Oracle® Financials for Israel User’s Guide Release 11

The part number for this volume is A57704-01

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Preface


This user’s guide includes information to help you effectively work with Oracle Financials for Israel and contains detailed information about the following:

- Overview and reference information
- Specific tasks that you can accomplish with Oracle Financials for Israel
- Oracle Financials for Israel programs, reports, and listings
- Oracle Financials for Israel functions and features

This preface explains how this user’s guide is organized and introduces other sources of information that can help you use Oracle Financials for Israel.
About this Country-Specific User's Guide

This user’s guide documents country-specific functionality developed for use within your country and supplements our core Financials user’s guides. This user’s guide also includes tips about using core functionality to meet your country’s legal and business requirements, as well as task and reference information. The following chapters are included:

• Chapter 1 describes Oracle Payables for Israel, including the Withholding Tax Report to Suppliers and the Withholding Tax Report to the Tax Authority.

This user’s guide is available online

All Oracle Applications user’s guides are available online, in both HTML and Adobe Acrobat format. Most other Oracle Applications documentation is available in Adobe Acrobat format.

The paper and online versions of this manual have identical content; use whichever format is most convenient.

The translated HTML version of this book is optimized for on-screen reading, and lets you follow hypertext links for easy access to books across our entire online library; you can also search for words and phrases if your national language is supported by Oracle’s Information Navigator. You can access our HTML documentation from the Oracle Applications toolbar, or from a URL provided by your system administrator.

You can order an Oracle Applications Documentation Library CD that contains Adobe Acrobat versions of each manual in the Oracle Applications documentation set. With this CD, you can search our documentation for information, read the documentation online, and print individual pages, sections, or entire books. When you print from Adobe Acrobat, the resulting printouts look just like pages from an Oracle Applications hardcopy manual.

There may be additional material that was not available when this user’s guide was printed. To learn if there is a documentation update for this product, look at the main menu of your country’s HTML help.
Assumptions

This guide assumes you have a working knowledge of the principles and customary practices of your business area. It also assumes you are familiar with Oracle Financials for Israel. If you have never used Oracle Financials for Israel, we suggest you attend training classes available through Oracle Education. See Other Information Sources for more information about Oracle Financials and Oracle training.

This guide also assumes that you are familiar with the Oracle Applications graphical user interface. To learn more about the Oracle Applications graphical user interface, read the Oracle Applications User’s Guide.
Do Not Use Database Tools to Modify Oracle Applications Data

Oracle provides powerful tools you can use to create, store, change, retrieve, and maintain information in an Oracle database. If you use Oracle tools like SQL*Plus to modify Oracle Applications data, you risk destroying the integrity of your data and you lose the ability to audit changes to your data.

Because Oracle Applications tables are interrelated, any change you make using an Oracle Applications form can update many tables at once. But when you modify Oracle Applications data using anything other than Oracle Applications forms, you may change a row in one table without making corresponding changes in related tables. If your tables get out of synchronization with each other, you risk retrieving erroneous information and you risk unpredictable results throughout Oracle Applications.

When you use Oracle Applications forms to modify your data, Oracle Applications automatically checks that your changes are valid. Oracle Applications also keeps track of who changes information. But, if you enter information into database tables using database tools, you may store invalid information. You also lose the ability to track who has changed your information because SQL*Plus and other database tools do not keep a record of changes.

Consequently, we STRONGLY RECOMMEND that you never use SQL*Plus, Oracle Data Browser, database triggers, or any other tool to modify Oracle Applications tables, unless we tell you to do so in our manuals.
Other Information Sources

You can choose from other sources of information, including documentation, training, and support services, to increase your knowledge and understanding of Oracle Financials for Israel.

Most Oracle Applications documentation is available in Adobe Acrobat format on the Oracle Applications Documentation Library CD. We supply this CD with every software shipment.

If this user’s guide refers you to other Oracle Applications documentation, use only the Release 11 versions of those manuals unless we specify otherwise.

Oracle Applications User’s Guide

This guide explains how to navigate, enter data, query, run reports, and introduces other basic features of the graphical user interface (GUI) available with this release of Oracle Financials for Israel and any other Oracle Applications product. This guide also includes information on setting user profiles, as well as running and reviewing reports and concurrent requests.

You can also access this user’s guide online by choosing Getting Started with Oracle Applications from any Oracle Applications help file.
Related User’s Guides

This user’s guide documents country-specific functionality developed in addition to our Oracle Financials core products. Because our country-specific functionality is used in association with our core Financials products and shares functional and setup information with other Oracle Applications, you should consult other related user’s guides when you set up and use Oracle Financials for Israel.

If you do not have the hardcopy version of these manuals, you can read them by choosing Library from the Help menu, or by reading from the Oracle Applications Documentation Library CD, or by using a Web browser with a URL that your system administrator provides.

Oracle General Ledger User’s Guide

Use this manual when you plan and define your chart of accounts, accounting period types and accounting calendar, functional currency, and set of books. It also describes how to define journal entry sources and categories so that you can create journal entries for your general ledger. If you use multiple currencies, use this manual when you define additional rate types and enter daily rates. This manual also includes complete information on implementing budgetary control.

Oracle Cash Management User’s Guide

This manual explains how you can reconcile your payments with your bank statements.

Oracle Purchasing User’s Guide

Use this manual to read about entering and managing the purchase orders that you match to invoices.

Oracle HRMS User’s Guide

This manual explains how to enter your employees, so you can enter expense reports for them. It also explains how to set up organizations and site locations.
Oracle Payables User’s Guide
This manual describes how accounts payable transactions are created and entered into Oracle Payables. This manual also contains detailed setup information for Oracle Payables. Use this manual to learn how to implement flexible address formats for different countries. You can use flexible address formats in the suppliers, customers, banks, invoices, and payments windows in both Oracle Payables and Oracle Receivables.

Oracle Receivables User’s Guide
Use this manual to learn how to implement flexible address formats for different countries. You can use flexible address formats in the suppliers, customers, banks, invoices, and payments windows in both Oracle Payables and Oracle Receivables. This manual also explains how to set up your system, create transactions, and run reports in Oracle Receivables.

Oracle Projects User’s Guide
Use this manual to learn how to enter expense reports in Projects that you import into Payables to create invoices. You can also use this manual to see how to create Project information in Projects which you can then record for an invoice or invoice distribution.

Oracle Assets User’s Guide
Use this manual to add assets and cost adjustments directly into Oracle Assets from invoice information.

Oracle Applications Flexfields Guide
This manual provides flexfields planning, setup, and reference information for your implementation team, as well as for users responsible for the ongoing maintenance of Oracle Applications product data. This manual also provides information on creating custom reports on flexfields data.

Oracle Workflow Guide
This manual explains how to define new workflow business processes as well as customize existing Oracle Applications-embedded workflow processes. You also use this guide to complete the setup steps necessary for any Oracle Applications product that includes workflow-enabled processes.

Oracle Financials for Israel User’s Guide
**Oracle Alert User's Guide**
This manual explains how to define periodic and event alerts to monitor the status of your Oracle Applications data.

**Country-Specific User's Guides**
These manuals document functionality developed to meet legal and business requirements in countries that you do business in. Look for a User's Guide appropriate to your country; for example, see the Oracle Financials for the Czech Republic User's Guide for more information about using this software in the Czech Republic.

**Oracle Applications Character Mode to GUI Menu Path Changes**
This is a quick reference guide for experienced Oracle Applications end users migrating from character mode to a graphical user interface (GUI). This guide lists each character mode form and describes which GUI windows or functions replace it.

**Oracle Financials Open Interfaces Guide**
This guide contains a brief summary of each Oracle Financial Applications open interface.

**Multiple Reporting Currencies in Oracle Applications**
If you use Multiple Reporting Currencies feature to report and maintain accounting records in more than one currency, use this manual before implementing Oracle Financials for Israel. The manual details additional steps and setup considerations for implementing Oracle Financials for Israel with this feature.

**Multiple Organizations in Oracle Applications**
If you use the Oracle Applications Multiple Organization Support feature to use multiple sets of books for one Oracle Financials installation, use this guide to learn about setting up and using Oracle Financials with this feature.

There are special considerations for using Multiple Organizations in Europe with document sequences, legal entity reporting, and drill-down from General Ledger. Consult the Multiple Organizations in Oracle Applications guide for more information about using Multiple Organizations in Europe.
Report eXchange User's Guide
Read this guide to learn more about Report eXchange, which lets you customize the output of certain reports and download them to a spreadsheet program.

Global Accounting Engine
Use the Global Accounting Engine to replace the transfer to General Ledger and create subledger accounting entries that meet additional statutory standards within some countries. The Accounting Engine provides subledger balances, legal reports, and bi-directional drilldown from General Ledger to the subledger transaction.

Oracle Applications Implementation Wizard User's Guide
If you are implementing more than one Oracle product, you can use the Oracle Applications Implementation Wizard to coordinate your setup activities. This guide describes how to use the wizard.

Oracle Applications Developer's Guide
This guide contains the coding standards followed by the Oracle Applications development staff. It describes the Oracle Application Object Library components needed to implement the Oracle Applications user interface described in the Oracle Applications User Interface Standards. It also provides information to help you build your custom Developer/2000 forms so that they integrate with Oracle Applications.

Oracle Applications User Interface Standards
This manual contains the user interface (UI) standards followed by the Oracle Applications development staff. It describes the UI for the Oracle Applications products and how to apply this UI to the design of an application built by using Oracle Forms 4.5.
Installation and System Administration

**Oracle Applications Installation Manual**
This manual and the accompanying release notes provide information you need to successfully install Oracle Financials, Oracle Public Sector Financials, Oracle Manufacturing, or Oracle Human Resources in your specific hardware and operating system software environment.

**Oracle Financials Country-Specific Installation Supplement**
Use this manual to learn about general country information, such as responsibilities and report security groups, as well as any post-install steps required by some countries or the Global Accounting Engine.

**Oracle Applications Upgrade Manual**
This manual explains how to prepare your Oracle Applications products for an upgrade. It also contains information on finishing the upgrade procedure for each product. Refer to this manual and the Oracle Applications Installation Manual when you plan to upgrade your products.

**Oracle Applications System Administrator’s Guide**
This manual provides planning and reference information for the Oracle Applications System Administrator. It contains information on how to define security, customize menus and online help, and manage processing.

**Oracle Financials Regional Technical Reference Manual**
The Oracle Financials Regional Technical Reference Manual contains database diagrams and a detailed description of regional and related applications database tables, forms, reports, and programs. This information helps you convert data from your existing applications, integrate Oracle Financials with non-Oracle applications, and write custom reports for Oracle Financials.

You can order a technical reference manual for any product you have licensed. Technical reference manuals are available in paper format only.
Oracle Applications Product Update Notes

This manual contains a summary of each new feature we added since Release 10.7, as well as information about database changes and seed data changes that may affect your operations or any custom reports you have written. If you are upgrading from Release 10.6 or earlier, you also need to read Oracle Applications Product Update Notes Release 10.7.
Training and Support

Training

Oracle Education offers a complete set of training courses to help you and your staff master Oracle Applications. We can help you develop a training plan that provides thorough training for both your project team and your end users. We will work with you to organize courses appropriate to your job or area of responsibility.

Training professionals can show you how to plan your training throughout the implementation process so that the right amount of information is delivered to key people when they need it the most. You can attend courses at any one of our many Educational Centers, or you can arrange for our trainers to teach at your facility. In addition, we can tailor standard courses or develop custom courses to meet your needs.

Support

From on-site support to central support, our team of experienced professionals provides the help and information you need to keep Oracle Financials for Israel working for you. This team includes your technical representative, account manager, and Oracle's large staff of consultants and support specialists with expertise in your business area, managing an Oracle server, and your hardware and software environment.
About Oracle

Oracle Corporation develops and markets an integrated line of software products for database management, applications development, decision support, and office automation, as well as Oracle Applications, an integrated suite of more than 45 software modules for financial management, supply chain management, manufacturing, project systems, human resources, and sales and service management.

Oracle products are available for mainframes, minicomputers, personal computers, network computers, and personal digital assistants, allowing organizations to integrate different computers, different operating systems, different networks, and even different database management systems, into a single, unified computing and information resource.

Oracle is the world's leading supplier of software for information management, and the world's second largest software company. Oracle offers its database, tools, and applications products, along with related consulting, education, and support services, in over 140 countries around the world.
Thank You

Thank you for using Oracle Financials for Israel and this user's guide.

We value your comments and feedback. At the end of this manual is a Reader's Comment Form you can use to explain what you like or dislike about Oracle Financials or this user's guide. Mail your comments to the following address or call us directly at (650) 506-7000.

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Oracle Corporation
500 Oracle Parkway
Redwood Shores, CA 94065
U.S.A.

Or, send electronic mail to globedoc@us.oracle.com.
CHAPTER 1

Oracle Payables

This chapter provides an overview to Oracle Payables for Israel, including:

- Withholding Tax Report to Suppliers
- Withholding Tax Report to the Tax Authority
Report Prerequisites

Because reports obtain the company address from the location that is assigned to the reporting entity, you should complete these tasks before you use the reports in this chapter:

- Define a location
- Define a reporting entity and assign the location to the entity
Withholding Tax Report to Suppliers Report

Use the Withholding Tax Report to Suppliers to prepare a summary listing of all withheld tax amounts for selected suppliers for a selected year. The report is run in the functional currency only. You can use this report to:

- Provide your suppliers with a summary of all tax amounts withheld at source.
- Reconcile to the summary values submitted to the Tax Authority by supplier.

<table>
<thead>
<tr>
<th>Deduction Tax At Source Annual Certificate</th>
</tr>
</thead>
<tbody>
<tr>
<td>Std Tax Authority</td>
</tr>
<tr>
<td>14 Gateshead Green</td>
</tr>
<tr>
<td>London</td>
</tr>
<tr>
<td>SW1</td>
</tr>
<tr>
<td>GB</td>
</tr>
<tr>
<td>UK8989</td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td>John Woodman</td>
</tr>
<tr>
<td>1212 Octagon</td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td>Slough</td>
</tr>
<tr>
<td>Berkshire</td>
</tr>
<tr>
<td>SL1 5FD</td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td>Following are the total payments and deduction at source that we have made for the period beginning 01-JAN-96 and ending 31-DEC-96.</td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td>Total Payment:</td>
</tr>
<tr>
<td>$75,00</td>
</tr>
<tr>
<td>Total Deduction:</td>
</tr>
<tr>
<td>$0.00</td>
</tr>
</tbody>
</table>

Oracle Financials for Israel User's Guide
Prerequisites

Before running the Withholding Tax Report to Suppliers report, you must complete the following tasks:

**Define Withholding Tax Groups and Names**

Define withholding tax groups for each of the industry sectors and assign a tax name to each of these groups, using the Define Withholding Tax Groups window in Accounts Payable. You must then assign a withholding tax group to each supplier or supplier site, as appropriate.

**Assign Withholding Tax Date Ranges and Rates to Tax Names**

Assign withholding tax rates for different date ranges in the Define Tax Names window in Accounts Payable.

Report Parameters

Run the Withholding Tax Report to Suppliers from the Standard Report Submission window.

Enter the following report parameters to specify the desired reporting options:

**Year**

Enter the year that you want to report withholdings for.

**From Supplier**

Enter the first supplier that you want to report withholdings for.

**To Supplier**

Enter the last supplier that you want to report withholdings for.
Selected Report Headings

<table>
<thead>
<tr>
<th>In this heading...</th>
<th>Oracle Payables prints...</th>
</tr>
</thead>
<tbody>
<tr>
<td>Company Deduction File</td>
<td>Your company’s tax deduction file number.</td>
</tr>
<tr>
<td>Number</td>
<td></td>
</tr>
</tbody>
</table>

Column Headings

This information appears for each supplier from whom you made a tax deduction at source.

<table>
<thead>
<tr>
<th>In this column...</th>
<th>Oracle Payables prints...</th>
</tr>
</thead>
<tbody>
<tr>
<td>Supplier Name</td>
<td>The taxpayer ID of the supplier site.</td>
</tr>
<tr>
<td>Supplier Address</td>
<td>The address of the supplier.</td>
</tr>
<tr>
<td>Supplier Taxpayer ID</td>
<td>The taxpayer ID of the supplier.</td>
</tr>
<tr>
<td>Total Payments (Gross)</td>
<td>The sum of the gross amount of all payments to the supplier.</td>
</tr>
<tr>
<td>Total Deductions</td>
<td>The sum of the withheld amounts of all payments to the supplier.</td>
</tr>
</tbody>
</table>
Use the Withholding Tax Report to the Tax Authority to prepare a detail or summary listing of all withheld tax amounts by supplier for a selected range of periods. The report is run in the functional currency only. You can use this report to:

- Provide the Tax Authority with a summary listing of withheld amounts either monthly or annually.
- Identify the transactions that comprise the summary values submitted to the Tax Authority.

### Deduction At Source Tax Report

<table>
<thead>
<tr>
<th>Taxpayer I.D.</th>
<th>Supplier Name</th>
<th>Supplier Address</th>
<th>Industry Sector</th>
<th>Invoice Number</th>
<th>Total Payment</th>
<th>Total Deduction</th>
<th>Net Payment</th>
</tr>
</thead>
<tbody>
<tr>
<td>John Woodman</td>
<td>1212 Octagon</td>
<td>Slough Berkshire</td>
<td>Construction</td>
<td>22-DEC-95</td>
<td>875,00</td>
<td>0,00</td>
<td>875,00</td>
</tr>
</tbody>
</table>

Totals for Vendor Site: 875,00 0,00 875,00

Report Totals: 875,00 0,00 875,00

***End Of Report***
Prerequisites

Before running this report, you must complete the following tasks:

**Define Withholding Tax Groups and Names**

Define withholding tax groups for each of the industry sectors and assign a tax name to each of these groups, using the Define Withholding Tax Groups window in Accounts Payable. You must then assign a withholding tax group to each supplier or supplier site as appropriate.

**Assign Withholding Tax Date Ranges and Rates to Tax Names**

Assign withholding tax rates for different date ranges in the Define Tax Names window in Accounts Payable.
Report Parameters

You run the Withholding Tax Report to the Tax Authority from the Standard Report Submission window.

Enter the following report parameters to specify the desired reporting options:

**Start Period**

Enter the beginning General Ledger period for the information that you want to include in the report.

**End Period**

Enter the ending General Ledger period for the information that you want to include in the report.

**Report Type**

Enter either Detail or Summary report.

Selected Report Headings

Report headings at the top of each page provide you with general information about the report contents, such as the report title, your company name and address, and the date range for the report.

<table>
<thead>
<tr>
<th>In this heading...</th>
<th>Oracle Payables prints...</th>
</tr>
</thead>
<tbody>
<tr>
<td>Report Parameters</td>
<td>The values you selected for report parameters.</td>
</tr>
<tr>
<td>Company Tax Number</td>
<td>Your company’s tax number.</td>
</tr>
</tbody>
</table>
### Column Headings

This information appears for each supplier from whom you made a tax deduction at source.

<table>
<thead>
<tr>
<th>In this column...</th>
<th>Oracle Payables prints...</th>
</tr>
</thead>
<tbody>
<tr>
<td>Taxpayer ID</td>
<td>The taxpayer ID of the supplier site.</td>
</tr>
<tr>
<td>Supplier Name</td>
<td>The name of the supplier.</td>
</tr>
<tr>
<td>Supplier Address</td>
<td>The address of the supplier.</td>
</tr>
<tr>
<td>Supplier Invoice Number</td>
<td>The invoice number of the supplier. <strong>Note:</strong> This column does not appear on the summary version of the report.</td>
</tr>
<tr>
<td>Industry Sector</td>
<td>The business sector of the supplier. This is the description of the Withholding Tax Group.</td>
</tr>
<tr>
<td>Total Payments (Gross)</td>
<td>The sum of the gross amount of all payments to the supplier. Amounts appear by invoice on the detail version.</td>
</tr>
<tr>
<td>Total Deductions</td>
<td>The sum of the withheld amounts of all payments to the supplier. Amounts appear by invoice on the detail version.</td>
</tr>
<tr>
<td>Net Payments Received</td>
<td>The sum of the net amounts of all payments to the supplier. Amounts appear by invoice on the detail version.</td>
</tr>
</tbody>
</table>
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Oracle Corporation welcomes your comments about this manual’s quality and usefulness. Your feedback is an important part of our revision process.

- Did you find any errors?
- Is the information presented clearly?
- Are the examples correct? Do you need more examples?
- What features did you like?

If you found any errors or have any other suggestions for improvement, please write the topic, chapter, and page number below:

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Please include your name, address, and telephone number for a reply:

___________________________________________________________________________________
___________________________________________________________________________________
___________________________________________________________________________________

Thank you for your help.

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