

# Oracle<sup>®</sup> Financials for Korea User's Guide

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ORACLE<sup>®</sup>

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Oracle® Financials for Korea User's Guide Release 11

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Contributors: Sheila Bhaumik, Craig Borchardt, Craig Brennan, Clara Jaeckel, Tai-Hyun Won

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# Preface

Welcome to Release 11 of the *Oracle® Financials for Korea User's Guide*.

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

- Overview and reference information
- Specific tasks that you can accomplish with Oracle Financials for Korea
- How to use Oracle Financials for Korea windows
- Oracle Financials for Korea programs, reports, and listings
- Oracle Financials for Korea 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 Korea.

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## 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 Korea, including setting up Korean Payables, VAT, corporation tax (expense reports), global flexfield attribute import, corporation tax (non-expense reports), and withholding tax.
- Chapter 2 describes Oracle Receivables for Korea, including setting up Korean Receivables, VAT, and corporation tax (non-expense reports).
- Chapter 3 describes Oracle Assets for Korea, including the Depreciation by Useful Life report, the Depreciation by Assets report, the Salvage Value Depreciation report, and the Detail Adjustment for the Depreciation report.
- The Appendix describes how to use globalization flexfields and run reports and listings.

### **This user's guide is available online**

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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.

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## 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 Korea. If you have never used Oracle Financials for Korea, 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 Korea.

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**

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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 Korea 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.

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## **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 Korea.

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.

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### **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.

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### **Oracle Cash Management User's Guide**

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

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### **Oracle Purchasing User's Guide**

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

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### **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**

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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**

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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**

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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**

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

## **Oracle Applications Flexfields Guide**

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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**

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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 Alert User's Guide**

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This manual explains how to define periodic and event alerts to monitor the status of your Oracle Applications data.

## **Country-Specific User's Guides**

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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**

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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**

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This guide contains a brief summary of each Oracle Financial Applications open interface.

## **Multiple Reporting Currencies in Oracle Applications**

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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 Korea. The manual details additional steps and setup considerations for implementing Oracle Financials for Korea with this feature.

## **Multiple Organizations in Oracle Applications**

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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.

## **Report eXchange User's Guide**

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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.

## **Oracle Applications Implementation Wizard User's Guide**

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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**

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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**

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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.

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## Installation and System Administration

### **Oracle Applications Installation Manual**

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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**

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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.

### **Oracle Applications Upgrade Manual**

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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**

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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**

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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**

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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.

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## **Training and Support**

### **Training**

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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**

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From on-site support to central support, our team of experienced professionals provides the help and information you need to keep Oracle Financials for Korea 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.

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## 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.

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## Thank You

Thank you for using Oracle Financials for Korea 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.

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

Or send electronic mail to [globedoc@us.oracle.com](mailto:globedoc@us.oracle.com).



# Oracle 1 Payables

This chapter overviews Oracle Payables for Korea, including:

- Setting up Korean Payables
- VAT
- Corporation Tax (Expense Reports)
- Global Flexfield Attribute Import
- Corporation Tax (Non-Expense Reports)
- Withholding Tax

---

## **Setting up Korean Payables**

Before you run any of the Payables reports, you must enter tax name and supplier information for your company. Use the globalization flexfields on the Tax Name and Supplier Sites windows.

## Entering Tax Name Information

The screenshot shows a dialog box titled "Korean Globalization" with a question mark icon in the top-left corner. The dialog contains the following fields from top to bottom: Company Name, Registration Number, Representative, Resident Number, Address, Location, Class, Item, and Tax Category. Each field is represented by a horizontal text box. At the bottom right of the dialog, there are three buttons: "Clear", "Cancel", and "OK".

### To enter tax name information:

1. Navigate to the Tax Name window.
2. Navigate to the globalization flexfield. For instructions, see *Using Globalization Flexfields* on page 152.
3. Enter values for the fields in the pop-up window, including:

**In this field...**

Tax Category

**Enter one of these values...**

Tax Invoice (default)

Invoice

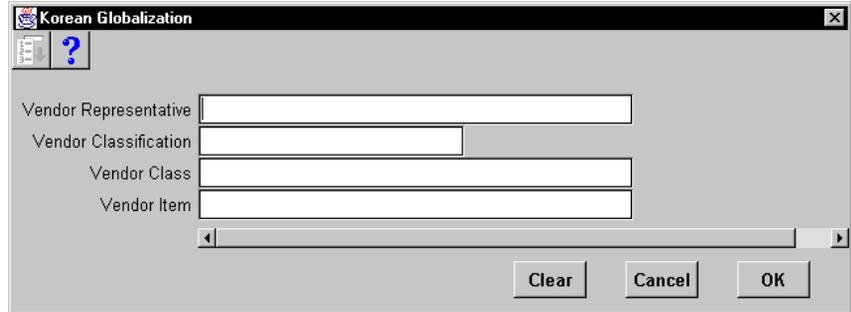
Credit Card

Cash Register

Others

4. Press the OK button.

## Entering Supplier Information



Korean Globalization

Vendor Representative

Vendor Classification

Vendor Class

Vendor Item

Clear Cancel OK

### To enter supplier information:

1. Navigate to the Supplier Sites window.
2. Navigate to the globalization flexfield. For instructions, see *Using Globalization Flexfields* on page 152.
3. Enter values for the fields in the pop-up window, including:

<u>In this field...</u>	<u>Enter one of these values...</u>
Vendor Classification	Corporation (default)
	Individual

4. Press the OK button.

---

## VAT Overview

Oracle Financials for Korea's Value Added Tax (VAT) lets you do the following:

- Submit a request for the Payables Transfer to General Ledger program.
- Issue and maintain invoices for VAT tax purposes.
- Approve each invoice.

The following reports are for VAT:

- Aggregate Summary of Tax Invoices Received, page 26
- Summary of Purchase Invoices, page 30
- Schedule of Expenditure Credit Card Slips, page 34
- Schedule of Deemed Purchase Tax, page 38
- Summary of Fixed Asset Purchase VAT, page 42
- Summary of Purchase VAT, page 45
- Details of the Cash Register Invoice, page 48
- Tax Invoice List, page 51
- Details of the Document of Zero-rated VAT, page 54

# Aggregate Summary of Tax Invoices Received Report

Use the Aggregate Summary of Tax Invoices Received report to list summaries of tax invoices received by vendors. The tax invoices are reported by office. The number of invoices reported is shown in the summary.

A tax invoice is not reported if any of the following occur:

- The company has a tax return
- The vendor site has no registration
- The vendor site has the same registration number as the company

Run this report from the Submit Requests window. For instructions on using this window, see *Running Reports and Listings* on page 153.

Aggregate Summary of Tax Invoices Received					
Registration Number: 116 - 81 - 27389			Name: Oracle Korea LTD. (Seoul)		
Representative: Beung-Jea Gang			Address: 27-3,Yoido-Dong,Youngdeungpo-Gu		
Class: Service, Wholesale			Item: S/W consulting,commerce,support		
Period: 1995.9.1 - 1995.12.31			Date: 1996.1.1		
					Page: 1
Total		The Number of Vendors	Sheets	Supply Amount	Tax Amount
		149	530	1901762619	19016358
Seq.	Registration No.	Company	Class	Item	Tax Amount
	Sheets Empty	Supply Amount		Tax Amount	
1	102-81-17053	Hujiz Korea	Wholesale,Service	OS,Electronic computer, Lease,Repair	
	3 6	27342000		2734200	
2	104-15-67836	Jangsil Comp.	Manufacture	cathode-ray tube	
	1 7	1900000		190000	
3	104-81-26539	Jungang Design	Construction Service	Decorative Design, Design Service	
		38800000		3880000	
4	105-14-97864	Hangdu Delivery System	Service	Delivery	
		1392500		139250	
5	105-15-69900	Seungbo Enterprise	Manufacture,Wholesale	Stationery	
		23252500		2325250	
6	105-20-95339	Bagdu Electronic	Wholesale,Retail	Computer Supplies	
		6058000		605800	
*** End of Report ***					

---

## Report Parameters

Enter the following parameters to specify the desired reporting options:

### **Company Location**

---

Enter a company location as defined in the Define Tax Names window.

### **Date from**

---

Enter the beginning date for the range of invoices that you want to include in the report.

### **Date to**

---

Enter the ending date for the range of invoices that you want to include in the report.

### **Report Date**

---

Enter the runtime date for the report. The current system date is the default value.

### **Whole Company Tax Return**

---

Enter either *Yes* or *No*. The default is *No*.

## Report Headings

<b>In this heading...</b>	<b>Oracle Payables prints...</b>
Aggregate Summary of Tax Invoices Received	The report's title
Registration Number	The company site's number
Name	The company site's name
Representative	The company site's representative name
Address	The company site's address
Class	The company site's class
Item	The company site's item
Period	The transaction period with parameter value (Date from and Date to) in YYYY.MM.DD format
Date	The date that Oracle Payables ran the report in YYYY.MM.DD format
Page	The report's page number

---

## Column Headings

<b>In this column...</b>	<b>Oracle Payables prints...</b>
Seq.	The sequence number
Registration No.	The vendor's business registration number
Company	The vendor's name
Class	The vendor's class
Item	The vendor's item
Sheets	The number of invoices
Empty	The number of supply amount blanks
Supply Amount	The aggregate supply amount of the vendor
Tax Amount	The aggregate tax amount of the vendor



---

## Report Parameters

Enter the following parameters to specify the desired reporting options:

### **Company Location**

---

Enter a company location as defined in the Define Tax Names window.

### **Date from**

---

Enter the beginning date for the range of invoices that you want to include in the report.

### **Date to**

---

Enter the ending date for the range of invoices that you want to include in the report.

### **Report Date**

---

Enter the runtime date for the report. The current system date is the default value.

### **Whole Company Tax Return**

---

Enter either *Yes* or *No*. The default is *No*.

## Report Headings

<b>In this heading...</b>	<b>Oracle Payables prints...</b>
Summary of Purchase Invoices	The report's title
Number	The company site's number
Name	The company site's name
Representative	The company site's representative name
Address	The company site's address
Class	The company site's class
Item	The expense item
Period	The transaction period with parameter value (Date from and Date to) in YYYY.MM.DD format
Date	The date that Oracle Payables ran the report in YYYY.MM.DD format
Page	The report's page number

---

## Column Headings

<b>In this column...</b>	<b>Oracle Payables prints...</b>
Seq.	The sequence number
Number	The vendor's business registration number
Company	The vendor's name
Class	The vendor's class
Item	The vendor's item
Sheets	The number of invoices
Empty	The number of supply amount blanks
Supply Amount	The aggregate supply amount of the vendor

# Schedule of Expenditure Credit Card Slips Report

Use the Schedule of Expenditure Credit Card Slips report to list VAT amounts for invoices associated with credit card slips. The information for this report is managed in the ExpenseExpress of Oracle Payables.

Run this report from the Submit Requests Window. For instructions on using this window, see *Running Reports and Listings* on page 153.

Page: 1 of 1

Schedule of Expenditure Credit Card Slip

Registration No.:111-11-11111 Company: HQ Company  
 Representative: HQ Rep Address: HQ Address  
 Class: HQ Class Item: HQ Item  
 Period: 1997.01.01 ~ 1997.02.28 Date: 1997.04.07

Card Company / Card No.	User Name	Registration No./ Firm Name	Representative / Store No./ Date	Item	Supply Amount	Tax Amount
DISCOVER 19970101-101	CLARK, ALAN	19970101-101 Oracle USA	1997.01.01	Other	1818.18	181.82
Bill Jones						
DISCOVER 19970101-102	CLARK, ALAN	19970101-102 Oracle Canada	1997.01.01	Others	2727.27	272.73
Canada						
DISCOVER 7777-7777-7777-7777	CLARK, ALAN	111-11-111111 MHCHOO & THWON				
MHCHOO				Other	2090.91	209.09
70001			1997.01.01			
TOTAL					6636.36	663.64

\*\*\*\*\* End of Report \*\*\*\*\*

---

## Report Parameters

Enter the following parameters to specify the desired reporting options:

### **Tax Name**

---

Enter a tax name category.

### **Company Location**

---

Enter a company location as defined in the Define Tax Names window.

### **Date from**

---

Enter the beginning date for the range of invoices that you want to include in the report.

### **Date to**

---

Enter the ending date for the range of invoices that you want to include in the report.

### **Report Date**

---

Enter the runtime date for the report. The current system date is the default value.

## Report Headings

<b>In this heading...</b>	<b>Oracle Payables prints...</b>
Schedule of Expenditure Credit Card Slip	The report's title
Registration No.	The company site's number
Company	The company site's name
Representative	The company site's representative name
Address	The company site's address
Class	The company site's class
Item	The company site's item
Transaction Period	The transaction period with parameter value (Date from and Date to) in YYYY.MM.DD format
Date	The date that Oracle Payables ran the report in YYYY.MM.DD format
Page	The report's page number

---

## Column Headings

<b>In this column...</b>	<b>Oracle Payables prints...</b>
Card Company	The name of the card company that issued the credit card
Card No.	The credit card number
User Name	The person who paid by the credit card
Registration No.	The vendor's business registration number
Firm Name	The vendor's firm name
Representative	The vendor's representative name
Store No.	The vendor store number registered on the card
Transaction Date	The transaction date
Item	The expense item
Supply Amount	The expense supply amount
Tax Amount	The expense tax amount

# Schedule of Deemed Purchase Tax Report

Use the Schedule of Deemed Purchase Tax report to list the transactions with deemed tax deductions. You can print the reports with calculated deductible tax amounts.

Run this report from the Submit Requests Window. For instructions on using this window, see *Running Reports and Listings* on page 153.

Page: 1 of 1				
Schedule of Deemed Purchase Tax				
Company Name: Oracle Korea Ltd.		Registration Number: 199-70-22002		
Representative: BJ Kang		Address: 234 Pusan Great Sphere City		
Type: Software,R&D, Service,etc.		Item: Software, Applications ,etc.		
Period: 1997.01.01 ~ 1997.01.31		Report Date: 1997.02.20		
Date	Item	Purchase Amount	Deduction Rate	Deemed Tax Amount
Vendor Name	Vendor Regist. No.	Vendor Address		
1997.01.01	Car Rental	15000	3/103	436.8
	SupplierKOR3	555-55-55553	kor3site address	
1997.01.01	Meals	15000	3/103	436.8
	SupplierKOR3	555-55-55553	kor3site address	
1997.01.01	Motor	1000	3/103	29.12
	SupplierKOR9	555-55-55559	kor9site address	
1997.01.01	Others	2000	3/103	58.24
	SupplierKOR9	555-55-55559	kor9site address	
Total Amount:		33000	Total Tax Amount:	960.96

\*\*\*\*\* End of Report \*\*\*\*\*

---

## Report Parameters

Enter the following parameters to specify the desired reporting options:

### **Company Location**

---

Enter a company location as defined in the Define Tax Names window.

### **Tax Name**

---

Enter a tax name category.

### **Date from**

---

Enter the beginning date for the range of invoices that you want to include in the report.

### **Date to**

---

Enter the ending date for the range of invoices that you want to include in the report.

### **Report Date**

---

Enter the runtime date for the report. The current system date is the default value.

## Report Headings

<b>In this heading...</b>	<b>Oracle Payables prints...</b>
Schedule of Deemed Purchase Tax	The report's title
Company Name	The company site's name
Registration Number	The company site's number
Representative	The company site's representative name
Address	The company site's address
Type	The company's business type
Item	The company's business item
Period	The transaction period with parameter value (Date from and Date to) in YYYY.MM.DD format
Report Date	The date that Oracle Payables ran the report in YYYY.MM.DD format
Page	The report's page number

---

## Column Headings

<b>In this column...</b>	<b>Oracle Payables prints...</b>
Date	The transaction date
Item	The purchase invoice item
Purchase Amount	The purchase amount of the purchase invoice. It is the summation of the net amount and tax amount.
Deduction Rate	The deemed tax rate of the purchase invoice
Deemed Tax Amount	The tax amount of the purchase invoice, which is the distribution amount of type TAX
Vendor Name	The vendor's firm name
Vendor Registration No.	The supplier site's registration number
Vendor Address	The vendor's address

## Summary of Fixed Asset Purchase VAT Report

Use the Summary of Fixed Asset Purchase VAT report to create a summary of purchase VAT for fixed assets. This information is used to prepare a tax return for each operating site.

Run this report from the Submit Requests window. For instructions on using this window, see *Running Reports and Listings* on page 153.

Summary of Fixed Asset Purchase VAT			
Registration Number: 111-11-11111		Name: HQ Company	
Transaction Period 1997.01.01 - 1997.01.31		Date: 1997.04.04	
Page: 1			
Account Code	Sheets	Net Purchase Amount	VAT Amount
Matl. Value- Matl. Review	1	1,100	110
Matl. OH Value- Matl. Rev	1	100	10
Res. Value- Matl. Review	0	0	0
OH Value- Matl. Review	1	330	33
Outside Proc. Value- Matl	0	0	0
Matl. Value- Stores	0	0	0
Matl. OH Value- Stores	1	220	22
Res. Value- Stores	0	0	0
OH Value- Stores	0	0	0
Outside Proc. Value- Store	1	550	55
Total	5	2,300	230
*** End of Report ***			

---

## Report Parameters

Enter the following parameters to specify the desired reporting options:

### **Company Location**

---

Enter a company location as defined in the Define Tax Names window.

### **Date from**

---

Enter the beginning date for the range of accounts you want to include in the report.

### **Date to**

---

Enter the ending date for the range of accounts you want to include in the report.

### **Account code from**

---

Enter the starting account code for the range of accounts you want to include in the report.

### **Account code to**

---

Enter the ending account code for the range of accounts you want to include in the report.

### **Tax Name**

---

Enter a tax name category.

---

## Report Headings

<b>In this heading...</b>	<b>Oracle Payables prints...</b>
Summary of Fixed Asset Purchase VAT	The report's title
Registration Number	The company site's number
Name	The company site's name
Transaction Period	The transaction period with parameter value (Date from and Date to) in YYYY.MM.DD format
Date	The date that Oracle Payables ran the report in YYYY.MM.DD format
Page	The report's page number

---

## Column Headings

<b>In this column...</b>	<b>Oracle Payables prints...</b>
Account Code	The accounting flexfield of the fixed asset
Sheets	The number of invoices
Net Purchase Amount	The aggregate amount of the invoices
VAT Amount	The aggregate VAT amount of the invoices

## Summary of Purchase VAT Report

Use the Summary of Purchase VAT report to create a summary of purchase VAT for the tax type that you defined. This information is used to fill in the tax return for each operating site. You can summarize all VAT transactions recorded on an invoice or expense report.

Intracompany transactions are not included in this report if the company uses the company-wide tax return method.

Run this report from the Submit Requests window. For instructions on using this window, see *Running Reports and Listings* on page 153.

Summary of Purchase VAT			
Registration Number: 116 - 81 - 27389		Name: Oracle Korea LTD. (Seoul)	
Transaction Period: 1995.9.1 - 1995.12.31		Date: 1996.1.1	
			Page: 1
Tax Name	Sheets	Net Purchase Amount	VAT Amount
VAT10%-for Exempt	505	78,950,000,000	7,895,000,000
VAT10%-deduction forbidden	21	7,000,000,000	700,000,000
	.		
	.		
	.		
Total	526	85,950,000,000	8,595,000,000
*** End of Report ***			

---

## Report Parameters

Enter the following parameters to specify the desired reporting options:

### **Company Location**

---

Enter a company location as defined in the Define Tax Names window.

### **Date from**

---

Enter the beginning date for the range of invoices that you want to include in the report.

### **Date to**

---

Enter the ending date for the range of invoices that you want to include in the report.

### **Whole Company Tax Return**

---

Enter either *Yes* or *No*. The default is *No*.

---

## Report Headings

<b>In this heading...</b>	<b>Oracle Payables prints...</b>
Summary of Purchase VAT	The report's title
Registration Number	The company site's number
Name	The company site's name
Transaction Period	The transaction period with parameter value (Date from and Date to) in YYYY.MM.DD format
Date	The date that Oracle Payables ran the report in YYYY.MM.DD format
Page	The report's page number

---

## Column Headings

<b>In this column...</b>	<b>Oracle Payables prints...</b>
Tax Name	The tax name
Sheets	The number of invoices
Net Purchase Amount	The aggregate amount of the invoices
VAT Amount	The aggregate VAT amount of the invoices

## Details of the Cash Register Invoice Report

Use the Details of the Cash Register Invoice report to list invoices by location with cash register receipts.

Run this report from the Submit Requests window. For instructions on using this window, see *Running Reports and Listings* on page 153.

Details of the Cash Register Invoice					
Registration Number : 111-11-11111		Company :Oracle Corporation			
Representative : Byung-Je Kang		Address :Daehan Investment Bldg, 8th fl.			
		Yoido-Dong, Youngdeungpo-Goo,			
		Seoul, Korea			
Transaction Date : 1997.01.01 ~ 1997.02.28			Date: 1997.04.07		
Page: 1					
-----					
Date	Registration No.	Firm Name	Representative Item	Supply Amount	Tax Amount
-----					
30-JAN-1997	777-77-777	Korean	Korean	330	33
	Shop 3	Rep 3	Cash		
			Register		
			Report		
*** End of Report ***					

---

## Report Parameters

Enter the following parameters to specify the desired reporting options:

### **Company Location**

---

Enter a company location as defined in the Define Tax Names window.

### **Date from**

---

Enter the beginning date for the range of invoices that you want to include in the report.

### **Date to**

---

Enter the ending date for the range of invoices that you want to include in the report.

### **Tax Name**

---

Enter a tax name category.

---

## Report Headings

<b>In this heading...</b>	<b>Oracle Payables prints...</b>
Details of the Cash Register Invoice	The report's title
Registration Number	The company site's number
Company	The company site's name
Representative	The company site's representative name
Address	The company site's address
Transaction Date	The transaction period with parameter value (Date from and Date to) in YYYY.MM.DD format
Date	The date that Oracle Payables ran the report in YYYY.MM.DD format
Page	The report's page number

---

## Column Headings

<b>In this column...</b>	<b>Oracle Payables prints...</b>
Date	The transaction date
Registration No.	The supplier site's registration number
Firm Name	The supplier site's firm name
Representative	The supplier site's representative name
Item	The expense item
Supply Amount	The supply amount of the expense
Tax Amount	The tax amount of the expense

# Tax Invoice List Report

Use the Tax Invoice List report to list tax invoices received by vendors. Run this report from the Submit Requests window. For instructions on using this window, see *Running Reports and Listings* on page 153.

Page: 1 of 1						
Tax Invoice List - AP						
Registration Number: 111-11-11111			Company: Oracle Korea Ltd.			
Representative: BJ Kang			Address: Daehan Investment Bldg.			
Class: Oracle Korea Class			Item: Oracle Korea Item			
Period: 1997.01.01 - 1997.01.31			Date: 1997.02.22			
Date	Registration No.	Address	Company	Supply Amount	Tax Amount	
1997.01.01	555-55-55551	kor1site1 address	SupplierKOR1	3000	0	
1997.01.20	555-55-55551	kor1site1 address	SupplierKOR1	100	0	
1997.01.21	555-55-55510	kor10site address	SupplierKOR10	700	70	
1997.01.21	555-55-55552	kor2site address	SupplierKOR2	300	30	
1997.01.21	555-55-55553	kor3site address	SupplierKOR3	200	20	
1997.01.21	555-55-55554	kor4site address	SupplierKOR4	500	0	
1997.01.21	555-55-55555	kor5site address	SupplierKOR5	500	50	
1997.01.21	555-55-55556	kor6site address	SupplierKOR6	400	40	
1997.01.21	555-55-55557	kor7site address	SupplierKOR7	300	0	
1997.01.21	555-55-55558	kor8site address	SupplierKOR8	600	60	
1997.01.21	555-55-55559	kor9site address	SupplierKOR9	100	10	
1997.01.27	555-55-55510	kor10site address	SupplierKOR10	100	10	
Total Supply Amount:				6530	Total Tax Amount: 290	
***** End of Report *****						

---

## Report Parameters

Enter the following parameters to specify the desired reporting options:

### **Company Location**

---

Enter a company location as defined in the Define Tax Names window.

### **Vendor**

---

Enter the vendor name where you want to run the report.

### **Date from**

---

Enter the beginning date for the range of invoices that you want to include in the report.

### **Date to**

---

Enter the ending date for the range of invoices that you want to include in the report.

### **Report Date**

---

Enter the runtime date for the report. The current system date is the default value.

---

## Report Headings

<b>In this heading...</b>	<b>Oracle Payables prints...</b>
Tax Invoice List	The report's title
Registration Number	The company site's number
Company	The company site's name
Representative	The company site's representative name
Address	The company site's address
Class	The company site's class
Item	The company site's item
Period	The transaction period with parameter value (Date from and Date to) in YYYY.MM.DD format
Date	The date that Oracle Payables ran the report in YYYY.MM.DD format
Page	The report's page number

---

## Column Headings

<b>In this column...</b>	<b>Oracle Payables prints...</b>
Date	The invoice date
Registration No.	The vendor's registration number
Address	The vendor's address
Company	The vendor's name
Supply Amount	The vendor's supply amount
Tax Amount	The vendor's tax amount

## Details of the Document of Zero-rated VAT Report

Use the Details of the Document of Zero-rated VAT report to list invoices with zero-rated VAT received by vendors.

Run this report from the Submit Requests window. For instructions on using this window, see *Running Reports and Listings* on page 153.

```
Page: 1 of 1
      Details of the document of Zero-rated VAT
Registration Number: 111-11-11111   Company: HQ Company
Representative: HQ Rep              Address: HQ Address
Class: HQ Class                     Item: HQ Item
Period: 1997.01.01- 1997.01.31     Report Date: 1997.02.06
Registration                        Invoice Invoice      Foreign      Korean
Seq.  No.      Company      Number  Date  Currency  Amount      Amount
-----
1  555-55-55551 SupplierKOR1 225-001 1997.01.01 USD      3000      2400000
2  555-55-55551 SupplierKOR1 10001 1997.01.20 USD      100      80000
3  555-55-55554 SupplierKOR4 10004 1997.01.21 USD      500      400000
4  555-55-55557 SupplierKOR7 10007 1997.01.21 USD      300      240000
-----
Total Amount:      3900      3480000
***** End of Report *****
```

---

## Report Parameters

Enter the following parameters to specify the desired reporting options:

### **Company Location**

---

Enter a company location as defined in the Define Tax Names window.

### **Date from**

---

Enter the beginning date for the range of invoices that you want to include in the report.

### **Date to**

---

Enter the ending date for the range of invoices that you want to include in the report.

### **Report Date**

---

Enter the runtime date for the report. The current system date is the default value.

## Report Headings

<b>In this heading...</b>	<b>Oracle Payables prints...</b>
Details of the document of Zero-rated VAT	The report's title
Registration Number	The company site's number
Company	The company site's name
Representative	The company site's representative name
Address	The company site's address
Class	The company site's class
Item	The company site's item
Period	The transaction period with parameter value (Date from and Date to) in YYYY.MM.DD format
Report Date	The runtime date for the report in YYYY.MM.DD format
Page	The report's page number

---

## Column Headings

<b>In this column...</b>	<b>Oracle Payables prints...</b>
Seq.	The sequence number
Registration No.	The company's registration number
Company	The company's name
Invoice Number	The invoice number
Invoice Date	The invoice date
Currency	The currency code
Foreign Amount	The foreign amount
Korean Amount	The Korean amount

---

## Corporation Tax Overview (Expense Reports)

Oracle Financials for Korea's Corporation Tax for expense reports lets you do the following:

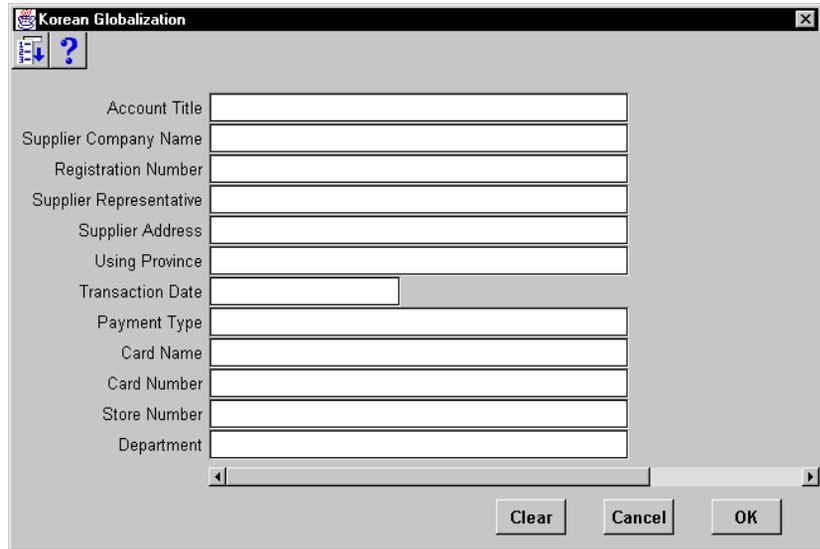
- Submit a request for the Payables Invoice Import program.
- Submit a request for the Global Flexfield Attribute Import program.
- Submit a request for the Payables Transfer to General Ledger program.
- Issue and maintain invoices for corporation tax purposes.
- Approve each invoice.

Before you run the reports, you must enter expense report information in globalization flexfields and run the Global Flexfield Attribute Import program. See *Entering Expense Report Information* on page 59 for more information.

The following expense reports are for corporation tax:

- Credit Card Outlay Worksheet (Domestic), page 61
- Credit Card Outlay Worksheet (Overseas), page 64
- Tax Invoice Outlay Worksheet (Overseas), page 67
- Tax Invoice Outlay Worksheet (Overseas), page 70
- Cash Outlay Worksheet (Domestic - more than 100,000 Won), page 73
- Cash Outlay Worksheet (Domestic - less than 100,000 Won), page 76
- Cash Outlay Worksheet (Overseas), page 79
- Confidential Expenses Worksheet, page 82

## Entering Expense Report Information



The screenshot shows a window titled "Korean Globalization" with a standard Windows-style title bar (minimize, maximize, close buttons). Inside the window, there is a list of labels on the left and corresponding text input fields on the right. The labels and fields are: Account Title, Supplier Company Name, Registration Number, Supplier Representative, Supplier Address, Using Province, Transaction Date, Payment Type, Card Name, Card Number, Store Number, and Department. At the bottom right of the window, there are three buttons: "Clear", "Cancel", and "OK".

Before you run the expense reports for corporation tax, you must enter expense report information. Use the globalization flexfield on the Expense Report window.

### **To enter expense report information:**

1. Navigate to the Expense Report window.
2. Navigate to the globalization flexfield. For instructions, see *Using Globalization Flexfields* on page 152.

*(continued)*

3. Enter values for the fields in the pop-up window, including:

<b>In this field...</b>	<b>Enter one of these values...</b>
Account Title	Entertainment (default) Confidential Expenses Others
Using Province	Special City Great Sphere City Common City County Overseas Others
Payment Type	Cash Credit Card Tax Invoice Others

4. Press the OK button.
5. Request the Payables Invoice Import report.

**Warning:** Do not insert the date in the Purge Date parameter. Otherwise, all entered information will be purged from the system.

6. Run the Global Flexfield Attribute Import program after the Payables Invoice Import program has completed. This program is used to transfer Global Flexfield Attribute information from expense reports to invoices.

Run this program from the Submit Requests window. For instructions on using this window, see *Running Reports and Listings* on page 153.

7. Request the Globalization Flexfield Attribute Import report.
8. Navigate to the Invoices window.
9. Press the Actions button.
10. Check the Approve check box.
11. Press the OK button.
12. Request the Payables Transfer to General Ledger report.

## Credit Card Outlay Worksheet (Domestic)

Use the Credit Card Outlay Worksheet (Domestic) to list entertainment expense report invoices where the expense has a payment type of credit card, and the expense was incurred within Korea.

The report may be restricted to a particular vendor, province, or date range.

Run this report from the Submit Requests window. For instructions on using this window, see *Running Reports and Listings* on page 153.

Credit Card Outlay Worksheet (Domestic)				
				Page: 1 of 1
				Date: 1997.02.22
Vendor Name	/	Store Number	/	Transaction Date
Card Name / Credit Card No.	/	Amount / Department	/	Using Province
Daniel	/	Daniel store	/	1997.01.10
VISA / 4321-4321-4321-4321	/	3000 /Sales	/	GREAT SPHERE CITY
Each Province Count:		1	Total:	3000
thwon	/	0002-0002-0002-0002	/	1997.01.10
VISA / 4001-4001-4001-4001	/	2200 /Sales	/	SPECIAL CITY
thwon	/	1002-1002-1002-1002	/	1997.01.20
MASTER / 2001-2001-2001-2001	/	2200 /Sales	/	SPECIAL CITY
Each Province Count:		2	Total:	4400
-----				
Total Count:		3	Total Amount:	7400
-----				
***** End of Report *****				

---

## Report Parameters

Enter the following parameters to specify the desired reporting options:

### Vendor Name

---

Enter the vendor name.

### Using Province

---

Enter *Special, Great-Sphere, Common City, or County*.

### Date from

---

Enter the beginning date for the range of invoices that you want to include in the report.

### Date to

---

Enter the ending date for the range of invoices that you want to include in the report.

### Report Date

---

Enter the runtime date for the report.

---

## Report Headings

### In this heading...

---

Credit Card Outlay  
Worksheet (Domestic)

### Oracle Payables prints...

---

The report's title

Date

The date that Oracle Payables ran  
the report in DD-MON-YYYY  
format

Page

The report's page number

---

## Column Headings

<b>In this column...</b>	<b>Oracle Payables prints...</b>
Vendor Name	The vendor's name
Transaction Date	The transaction date in YYYY-MM-DD format
Card Name	The credit card name
Credit Card No.	The credit card number
Amount	The transaction amount
Using Province	The Using province. It is classified as Special City, Great Sphere City, Common City, or County.
Department	The Using department
Each Province Count	The number of occurrences of each province
Each Province Total	The total amount of expenses in each province
Total Count	The total number of invoices
Total Amount	The total amount of invoices

## Credit Card Outlay Worksheet (Overseas)

Use the Credit Card Outlay Worksheet (Overseas) to list entertainment expense report invoices where the expense has a payment type of credit card, and the expense was incurred outside of Korea.

The report may be restricted to a particular vendor, province, or date range.

Run this report from the Submit Requests window. For instructions on using this window, see *Running Reports and Listings* on page 153.

Credit Card Outlay Worksheet (Overseas)			
Vendor Name	Store Number	Transaction Date	
Card Name / Credit Card No.	Amount	Department	
-----			
thwon	/ 0001-0001-0001-0001	/ 1997.01.10	
VISA / 4000-0000-0000-0000	/ 1100	/ Sales	
thwon	/ 0002-0002-0002-0002	/ 1997.01.20	
MASTER / 2000-2000-2000-2000	/ 1100	/ Sales	
-----			
Count:	2	Total:	2200
***** End of Report *****			

---

## Report Parameters

Enter the following parameters to specify the desired reporting options:

### **Vendor Name**

---

Enter the vendor name.

### **Date from**

---

Enter the beginning date for the range of invoices that you want to include in the report.

### **Date to**

---

Enter the ending date for the range of invoices that you want to include in the report.

### **Report Date**

---

Enter the runtime date for the report.

---

## Report Headings

<b>In this heading...</b>	<b>Oracle Payables prints...</b>
Credit Card Outlay Worksheet (Overseas)	The report's title
Date	The date that Oracle Payables ran the report in DD-MON-YYYY format
Page	The report's page number

---

## Column Headings

<b>In this column...</b>	<b>Oracle Payables prints...</b>
Vendor Name	The vendor's name
Transaction Date	The transaction date in YYYY-MM-DD format
Card Name	The credit card name
Credit Card No.	The credit card number
Store Number	The store's number
Amount	The transaction amount
Department	The Using department
Count	The total number of invoices
Total	The total amount of invoices

# Tax Invoice Outlay Worksheet (Domestic)

Use the Tax Invoice Outlay Worksheet (Domestic) to list entertainment expense report invoices that were incurred within Korea and have a payment type of tax invoice.

The report may be restricted to a particular vendor, province, or date range.

Run this report from the Submit Requests window. For instructions on using this window, see *Running Reports and Listings* on page 153.

Tax Invoice Outlay Worksheet (Domestic)			
			Page: 1 of 1
			Date: 1997.02.16
Vendor Name	Representative	Date	Amount
Tax Registration No.	Using Province	Address	Department
-----			
Daniel Corporation	Daniel Joon Won	1997.01.01	1250
123912-12821621	GREAT SPHERE	123 San Jose/	Marketing
	CITY		
HYCHO	Hye-Yeun Cho	1997.01.01	7000
12314312431	GREAT SPHERE	123 San Francisco/	SALES
	CITY		
chy	Ms.CHO	1997.01.01	120
1231312	GREAT SPHERE	Canada	SALES
	CITY		
-----			
Each Province Count:		3	Total: 8370
Daniel Corporation	Daniel Joon Won	1997.01.01	2500
670121-12312312	SPECIAL CITY	test address 1	Marketing
CHY INC.	Cho, Hye-Yeun	1997.01.01	3000
123-1231231	SPECIAL CITY	1231099283182	SALES
hycho	Hye-Yeun Cho	1997.01.01	3000
670726-1012312	SPECIAL CITY	4290 Albany Dr	Sales
Mexico	Mexico Senator	1997.01.01	5000
12345-67890/	SPECIAL CITY	123 1231 Mexico/	Sales
-----			
Each Province Count:		4	Total: 13500
-----			
Total Count:		7	Total Amount: 21870
-----			
***** End of Report *****			

---

## Report Parameters

Enter the following parameters to specify the desired reporting options:

### Vendor Name

---

Enter the vendor name.

### Using Province

---

Enter *Special, Great-Sphere, Common City, or County*.

### Date from

---

Enter the beginning date for the range of invoices that you want to include in the report.

### Date to

---

Enter the ending date for the range of invoices that you want to include in the report.

### Report Date

---

Enter the runtime date for the report.

---

## Report Headings

### In this heading...

---

Tax Invoice Outlay  
Worksheet (Domestic)

### Oracle Payables prints...

---

The report's title

Date

The date that Oracle Payables ran  
the report in DD-MON-YYYY  
format

Page

The report's page number

## Column Headings

<b>In this column...</b>	<b>Oracle Payables prints...</b>
Vendor Name	The vendor's name
Representative	The vendor's representative name
Date	The transaction date in YYYY-MM-DD format
Amount	The transaction amount
Tax Registration Number	The vendor's registration number
Using Province	The Using province. It is classified as Special City, Great Sphere City, Common City, or County.
Address	The vendor's address
Department	The Using department
Each Province Count	The number of occurrences of each province
Each Province Total	The total amount of expenses in each province
Total Count	The total number of invoices
Total Amount	The total amount of invoices

## Tax Invoice Outlay Worksheet (Overseas)

Use the Tax Invoice Outlay Worksheet (Overseas) to list entertainment expense report invoices that were incurred outside of Korea and have a payment type of tax invoice.

The report may be restricted to a particular vendor, province, or date range.

Run this report from the Submit Requests window. For instructions on using this window, see *Running Reports and Listings* on page 153.

Page: 1 of 1						
Tax Invoice Outlay Worksheet (Overseas)						
Date: 1997.02.16						
Vendor Name	/	Representative	/	Date	/	Amount
Tax Registration No.	/	Address	/		/	Department
Daniel	/	Daniel	/	1997.01.01/		350
1273160=1283712	/	Daniel			/	SALES
Daniel Inc.	/	Daniel	/	1997.01.01/		250
12398123-1321	/	127361-0asdasj			/	SALES
Daniel Corporation	/	Daniel Joon Won	/	1997.01.01/		750
12312012-123123122	/	123 San Jose			/	Sales
Daniel Corporation	/	Daniel Joon Won	/	1997.01.01/		2250
512309123112	/	123 San Jose			/	Sales
Count: 4					Total:	3600
***** End of Report *****						

---

## Report Parameters

Enter the following parameters to specify the desired reporting options:

### **Vendor Name**

---

Enter the vendor name.

### **Date from**

---

Enter the beginning date for the range of invoices that you want to include in the report.

### **Date to**

---

Enter the ending date for the range of invoices that you want to include in the report.

### **Report Date**

---

Enter the runtime date for the report.

---

## Report Headings

<b>In this heading...</b>	<b>Oracle Payables prints...</b>
Tax Invoice Outlay Worksheet (Overseas)	The report's title
Date	The date that Oracle Payables ran the report in DD-MON-YYYY format
Page	The report's page number

---

## Column Headings

<b>In this column...</b>	<b>Oracle Payables prints...</b>
Vendor Name	The vendor's name
Representative	The vendor's representative name
Date	The transaction date in YYYY-MM-DD format
Amount	The transaction amount
Tax Registration No.	The vendor's registration number
Address	The vendor's address
Department	The Using department
Count	The total number of invoices
Total	The total amount of invoices

## Cash Outlay Worksheet (Domestic - more than 100,000 Won)

Use the Cash Outlay Worksheet (Domestic - more than 100,000 Won) to list entertainment expense report invoices that were incurred within Korea and that have a payment type of cash and an expense amount of more than 100,000 Won.

The report may be restricted to a particular vendor, province, or date range.

Run this report from the Submit Requests window. For instructions on using this window, see *Running Reports and Listings* on page 153.

Cash Outlay Worksheet (Domestic - more than 100 thousand)							Date: 04-APR-97
							Page: 1
Vendor		Trans'n	Tax Reg				Department
Name	Rep.	Date	Amount	Number	Province	Address	
JOHN	JOHN	01-JAN-97	100,000	111-11-1111	SPECIAL CITY	Australia	SALES
Count: 1			Total:		100,000		
*** End of Report - Cash Outlay Worksheet							(Domestic - more than 100 thousand) ***

---

## Report Parameters

Enter the following parameters to specify the desired reporting options:

### Vendor Name

---

Enter the vendor name.

### Using Province

---

Enter *Special, Great-Sphere, Common City, or County*.

### Start date

---

Enter the beginning date for the range of invoices that you want to include in the report.

### End date

---

Enter the ending date for the range of invoices that you want to include in the report.

### Report Type

---

Choose *INVD AMOUNT >= 100000* from the list of values.

---

## Report Headings

<b>In this heading...</b>	<b>Oracle Payables prints...</b>
Cash Outlay Worksheet (Domestic - more than 100,000 Won)	The report's title
Date	The date that Oracle Payables ran the report in DD-MON-YYYY format
Page	The report's page number

---

## Column Headings

<b>In this column...</b>	<b>Oracle Payables prints...</b>
Vendor Name	The vendor's name
Representative	The vendor's representative name
Transaction Date	The transaction date in YYYY-MM-DD format
Amount	The transaction amount
Tax Registration Number	The vendor's registration number
Province	The Using province. It is classified as Special City, Great Sphere City, Common City, or County.
Address	The vendor's address
Department	The Using department

## Cash Outlay Worksheet (Domestic - less than 100,000 Won)

Use the Cash Outlay Worksheet (Domestic - less than 100,000 Won) to list entertainment expense report invoices that were incurred within Korea and that have a payment type of cash and an expense amount of less than 100,000 Won.

The report may be restricted to a particular vendor, province, or date range.

Run this report from the Submit Requests window. For instructions on using this window, see *Running Reports and Listings* on page 153.

Cash Outlay Worksheet (Domestic - less than 100 thousand)						
						Date: 04-APR-97
						Page: 1
Vendor		Trans'n	Tax Reg		Department	
Name	Rep.	Date	Amount	Number	Province	Address
JOHN	01-JAN-97	90,000	111-11-1111	SPECIAL CITY	Australia	SALES
JOHN	01-JAN-97	10,000	111-11-1111	SPECIAL CITY	Australia	SALES
JOHN	01-JAN-97	9,000	111-11-1111	SPECIAL CITY	Australia	SALES
Count: 3	Total:	109,000				
*** End of Report - Cash Outlay Worksheet (Domestic - less than 100 thousand) ***						

---

## Report Parameters

Enter the following parameters to specify the desired reporting options:

### Vendor Name

---

Enter the vendor name.

### Using Province

---

Enter *Special, Great-Sphere, Common City, or County*.

### Start date

---

Enter the beginning date for the range of invoices that you want to include in the report.

### End date

---

Enter the ending date for the range of invoices that you want to include in the report.

### Report Type

---

Choose *INVD AMOUNT < 100000* from the list of values.

---

## Report Headings

### In this heading...

### Oracle Payables prints...

---

Cash Outlay Worksheet  
(Domestic - less than  
100,000 Won)

The report's title

---

Date

The date that Oracle Payables ran the  
report in DD-MON-YYYY format

---

Page

The report's page number

## Column Headings

<b>In this column...</b>	<b>Oracle Payables prints...</b>
Vendor Name	The vendor's name
Representative	The vendor's representative
Transaction Date	The transaction date in YYYY-MM-DD format
Amount	The transaction amount
Tax Registration Number	The vendor 's registration number
Province	The Using province. It is classified as Special City, Great Sphere City, Common City, or County .
Address	The vendor's address
Department	The Using department

## Cash Outlay Worksheet (Overseas)

Use the Cash Outlay Worksheet (Overseas) to list entertainment expense report invoices that were incurred outside of Korea and have a payment type of cash.

The report may be restricted to a particular vendor, province, or date range.

Run this report from the Submit Requests window. For instructions on using this window, see *Running Reports and Listings* on page 153.

Cash Outlay Worksheet (Overseas)						
						Date: 04-APR-97
						Page: 1
Vendor		Trans'n	Tax Reg		Department	
Name	Rep.	Date	Amount	Number	Province	Address
-----	-----	-----	-----	-----	-----	-----
JOHN	01-JAN-97	100,000	111-11-1111	OVERSEAS	Australia	SALES
JOHN	01-JAN-97	10,000	111-11-1111	OVERSEAS	Australia	SALES
Count: 2	Total:	110,000				
*** End of Report - Cash Outlay Worksheet (Overseas) ***						

---

## Report Parameters

Enter the following parameters to specify the desired reporting options:

### **Vendor Name**

---

Enter the vendor name.

### **Using Province**

---

Enter *Overseas*.

### **Start date**

---

Enter the beginning date for the range of invoices that you want to include in the report.

### **End date**

---

Enter the ending date for the range of invoices that you want to include in the report.

### **Report Type**

---

Choose *1=1* from the list of values.

---

## Report Headings

<b>In this heading...</b>	<b>Oracle Payables prints...</b>
Cash Outlay Worksheet (Overseas)	The report's title
Date	The date that Oracle Payables ran the report in DD-MON-YYYY format
Page	The report's page number

---

## Column Headings

<b>In this column...</b>	<b>Oracle Payables prints...</b>
Vendor Name	The vendor's name
Representative	The vendor's representative
Transaction Date	The transaction date in YYYY-MM-DD format
Amount	The transaction amount
Tax Registration Number	The vendor's registration number
Province	The Using province. It is classified as Overseas.
Address	The vendor's address
Department	The Using department

# Confidential Expenses Worksheet

Use the Confidential Expenses Worksheet to list confidential expense report invoices.

The report may be restricted to a particular vendor, province, or date range.

Run this report from the Submit Requests window. For instructions on using this window, see *Running Reports and Listings* on page 153.

Confidential Expenses Worksheet				
				date: 21-NOV-96
				Page: 1
Account Title /	Vendor Name /	Representative /	Transaction Date /	Amount
Tax Registration Number /	Using Province /		Address	/ Department
Confidential	Hokim Store	J.H. Kim	11-SEP-96	100,000
132-85-32345	Great-Sphere	Inchon songrim		Finance
-----				
Count: 1	Total:	100,000		
*** End of Report - Confidential Expenses Worksheet ***				

---

## Report Parameters

Enter the following parameters to specify the desired reporting options:

### Vendor Name

---

Enter the vendor name.

### Using Province

---

Enter *Special, Great-Sphere, Common City, County, or Overseas*.

### Start date

---

Enter the beginning date for the range of invoices that you want to include in the report.

### End date

---

Enter the ending date for the range of invoices that you want to include in the report.

---

## Report Headings

<b>In this heading...</b>	<b>Oracle Payables prints...</b>
Confidential Expenses Worksheet	The report's title
Date	The date that Oracle Payables ran the report
Page	The report's page number

---

## Column Headings

<b>In this column...</b>	<b>Oracle Payables prints...</b>
Account Title	The account's title
Vendor Name	The vendor's name
Representative	The vendor's representative
Transaction Date	The transaction date in YYYY-MM-DD format
Amount	The transaction amount
Tax Registration Number	The vendor's registration number
Using Province	The Using province. It is classified as Special City, Great Sphere City, Common City, County, or Overseas.
Address	The vendor's address
Department	The Using department

---

## Corporation Tax Overview (Non-Expense Reports)

Oracle Financials for Korea's Corporation Tax for non-expense reports lets you do the following:

- Submit a request for the Payables Transfer to General Ledger program.
- Issue and maintain invoices for corporation tax purposes.
- Approve each invoice.

Before you run the reports, enter invoice distribution information in a globalization flexfield. See *Entering Invoice Distribution Information* on page 86 for more information.

The following non-expense reports are for corporation tax:

- Taxes and Dues Worksheet, page 87
- Donation Worksheet, page 89
- Sales Rebate Worksheet, page 91
- Prepaid Expenses Worksheet, page 93

## Entering Invoice Distribution Information

Before you run the non-expense reports for corporation tax, you must enter invoice distribution information for your company. Use the globalization flexfield on the Distributions window.

### To enter invoice distribution information:

1. Navigate to the Distributions window.
2. Navigate to the globalization flexfield. For instructions, see *Using Globalization Flexfields* on page 152.
3. Enter values for the fields in the pop-up window, including:

<u>In this field...</u>	<u>Enter one of these values...</u>
Corporation Worksheet	Taxes and Dues
	Donation
	Sales Rebate
	Prepaid Expenses
	Others
Withholding Worksheet	Resident
	Non Resident
	Business Income

4. Press the OK button.

---

## Taxes and Dues Worksheet

Use the Taxes and Dues Worksheet to list taxes and dues that are applicable or non-applicable.

Run this report from the Submit Requests window. For instructions on using this window, see *Running Reports and Listings* on page 153.

Taxes and Dues Worksheet					Date: 21-Nov-96
					Page: 1
Tax Dues	Invoice date	Classification	Vendor Name	Amount	
Applicable	01-Sep-96	Fee for CoC	COC	100,000	
Amount Total : 100,000					
*** End of Report - Taxes and Dues Worksheet ***					

---

## Report Parameters

Enter the following parameters to specify the desired reporting options:

### Vendor Name

---

Enter the vendor name.

### Taxes and Dues

---

Enter either *applicable* or *non-applicable*.

### Transaction Date from

---

Enter the beginning date for the range of invoices that you want to include in the report.

### Transaction Date to

---

Enter the ending date for the range of invoices that you want to include in the report.

---

## Report Headings

<b>In this heading...</b>	<b>Oracle Payables prints...</b>
Taxes and Dues Worksheet	The report's title
Date	The date that Oracle Payables ran the report in DD-MON-YYYY format
Page	The report's page number

---

## Column Headings

<b>In this column...</b>	<b>Oracle Payables prints...</b>
Tax Dues	Applicable or Non-Applicable
Invoice Date	The invoice date
Classification	The description of the invoice distribution line
Vendor Name	The vendor's name
Amount	The amount of taxes and dues

---

## Donation Worksheet

Use the Donation Worksheet to list donation expenses that are classified as Statutory, Designated, or Other.

Run this report from the Submit Requests window. For instructions on using this window, see *Running Reports and Listings* on page 153.

Donation Worksheet				Date:	21-NOV-96
				Page:	1
Donation	Invoice date	Classification	Vendor Name	Amount	
Statutory	01-Sep-96	Defense	Army	100,000	
Contribution					
Amount Total :				100,000	
*** End of Report - Donation Worksheet ***					

---

## Report Parameters

Enter the following parameters to specify the desired reporting options:

### Vendor Name

---

Enter the vendor name.

### Donation

---

Enter *Statutory*, *Designated*, or *Other*.

### Transaction Date from

---

Enter the beginning date for the range of invoices that you want to include in the report.

### Transaction Date to

---

Enter the ending date for the range of invoices that you want to include in the report.

---

## Report Headings

<b>In this heading...</b>	<b>Oracle Payables prints...</b>
Donation Worksheet	The report's title
Date	The date that Oracle Payables ran the report in DD-MON-YYYY format
Page	The report's page number

---

## Column Headings

<b>In this column...</b>	<b>Oracle Payables prints...</b>
Donation	Statutory, Designated, or Others
Invoice Date	The invoice date
Classification	The classification of the taxes and dues
Vendor Name	The vendor's name
Amount	The amount

---

## Sales Rebate Worksheet

Use the Sales Rebate Worksheet to list vendors who have issued sales rebates. Submit this report after a sales rebate is paid to the customer and the tax office requests it.

Run this report from the Submit Requests window. For instructions on using this window, see *Running Reports and Listings* on page 153.

Sales Rebate Worksheet				Date:	21-NOV-96
				Page:	1
			Tax Registration		
Vendor Name	Vendor site	Address	Number	Invoice date	Amount
j.h.kim	Seoul	Yoido	112-81-13265	01-Sep-96	100,000
Amount Total :			100,000		
*** End of Report - Sales Rebate Worksheet ***					

---

## Report Parameters

Enter the following parameters to specify the desired reporting options:

### Vendor Name

---

Enter the vendor name.

### Transaction Date from

---

Enter the beginning date for the range of invoices that you want to include in the report.

### Transaction Date to

---

Enter the ending date for the range of invoices that you want to include in the report.

---

## Report Headings

<b>In this heading...</b>	<b>Oracle Payables prints...</b>
Sales Rebate Worksheet	The report's title
Date	The date that Oracle Payables ran the report in DD-MON-YYYY format
Page	The report's page number

---

## Column Headings

<b>In this column...</b>	<b>Oracle Payables prints...</b>
Vendor Name	The vendor's name
Vendor Site	The vendor's location
Address	The vendor site's address
Tax Registration Number	The vendor's tax registration number
Invoice Date	The invoice date
Amount	The invoice amount

---

## Prepaid Expenses Worksheet

Use the Prepaid Expenses Worksheet to list vendors that are prepaid.  
Run this report from the Submit Requests window. For instructions on using this window, see *Running Reports and Listings* on page 153.

Prepaid Expenses Worksheet			Date: 21-NOV-96
			Page: 1
Vendor Name	Classification	Invoice Date	Amount
J.H. Kim	Insurance	01-Sep-96	100,000
Amount Total :		100,000	
*** End of Report - Prepaid Expenses Worksheet ***			

---

## Report Parameters

Enter the following parameters to specify the desired reporting options:

### Vendor Name

---

Enter the vendor name.

### Transaction Date from

---

Enter the beginning date for the range of invoices that you want to include in the report.

### Transaction Date to

---

Enter the ending date for the range of invoices that you want to include in the report.

---

## Report Headings

<b>In this heading...</b>	<b>Oracle Payables prints...</b>
Prepaid Expenses Worksheet	The report's title
Date	The date that Oracle Payables ran the report in DD-MON-YYYY format
Page	The report's page number

---

## Column Headings

<b>In this column...</b>	<b>Oracle Payables prints...</b>
Vendor Name	The vendor's name
Classification	The classification of the prepaid expenses
Invoice Date	The invoice date
Amount	The invoice amount

---

## Withholding Tax Overview

Oracle Financials for Korea's Withholding Tax lets you do the following:

- Submit a request for the Payables Transfer to General Ledger.
- Issue and maintain invoices for withholding tax purposes.
- Approve each invoice.

Before you run the reports, enter invoice distribution information in a globalization flexfield. See *Entering Invoice Distribution Information* on page 96 for more information.

The following reports are for withholding tax:

- Business Income Withholding Tax Receipt, page 97
- Withholding Tax for Interest/Dividends, page 99
- Withholding Tax Receipt, page 101

## Entering Invoice Distribution Information

The screenshot shows a dialog box titled "Korea Globalization" with a question mark icon. It contains the following fields:

- Corporation Worksheet
- Corporation Worksheet Detail
- Withholding Worksheet
- Withholding Worksheet Detail
- Business Expense
- Income Amount
- Withholding Tax Rate
- Principal Value
- Interest Term
- Interest Amount

Buttons at the bottom: Clear, Cancel, OK.

Before you run the reports for withholding tax, you must enter invoice distribution information for your company. Use the globalization flexfield on the Distributions window.

### To enter invoice distribution information:

1. Navigate to the Distributions window.
2. Navigate to the globalization flexfield. For instructions, see *Using Globalization Flexfields* on page 152.
3. Enter values for the fields in the pop-up window, including:

<b>In this field...</b>	<b>Enter one of these values...</b>
Corporation Worksheet	Taxes and Dues
	Donation
	Sales Rebate
	Prepaid Expenses
	Others
Withholding Worksheet	Resident
	Non Resident
	Business Income

4. Press the OK button.

---

## Business Income Withholding Tax Receipt Report

Submit a Business Income Withholding Tax Receipt report to the tax office when a resident is paid business income. A collections agent withholds 1% of the business income and issues three copies of withholding tax receipts.

Run this report from the Submit Requests window. For instructions on using this window, see *Running Reports and Listings* on page 153.

---

### Report Parameters

Enter the following parameters to specify the desired reporting options:

#### **Invoice Number**

---

Enter the invoice number.

#### **Invoice Date**

---

Enter the invoice date.

#### **Company Location**

---

Enter a company location as defined in the Define Tax Names window.

## Column Headings

<b>In this column...</b>	<b>Oracle Payables prints...</b>
Business Reg. Num.	The company's number
Corporation Name	The company's name
Name	The company's representative name
Resident Reg. Num.	The representative's resident number
Address	The company's address
Name	The company name of the tax payer
Business Reg. Num.	The company registration number of the tax payer
Name	The tax payer's name
Resident Reg. Num.	The tax payer's resident number
Address	The tax payer's address
Payment Date	The payment date
Income Date	The date of the payment received
Payment Total	The total amount including tax
Taxation rate (%)	The rate of the withholding tax
Income Tax	The income tax amount
Resident Tax	The resident tax amount
Total	The total amount of the tax

---

## Withholding Tax for Interest/Dividends Report

Use the Withholding Tax for Interest/Dividends report to see the withholding tax history based on the payment date. The report shows the interest and dividends by serial number.

Run this report from the Submit Requests window. For instructions on using this window, see *Running Reports and Listings* on page 153.

---

### Report Parameters

Enter the following parameters to specify the desired reporting options:

#### **Interest/Dividends**

---

Enter *Interest* or *Dividends*.

#### **Date from**

---

Enter the beginning date for the range of invoices that you want to include in the report.

#### **Date to**

---

Enter the ending date for the range of invoices that you want to include in the report.

---

## Column Headings

<b>In this column...</b>	<b>Oracle Payables prints...</b>
Seq.	The line's sequence number
Date	The payment date
Kind	Interest or dividends
Code	The interest or dividends code
Num.	The account number
Face Value	The principal or par value
Period	The period of interest incurred
Interest	The interest amount
Rate	The tax rate
Taxation Amount	The tax amount of income tax, agricultural tax, and resident tax
Tax payer	The tax payer's name, security number, and address
Confirm	The confirming person's name and signature

---

## Withholding Tax Receipt Report

Submit the Withholding Tax Receipt report to the tax office when a resident or corporation is paid interest, dividends, or other income. A collections agent withholds the tax on the income and issues three copies of withholding tax receipts.

Run this report from the Submit Requests window. For instructions on using this window, see *Running Reports and Listings* on page 153.

---

### Report Parameters

Enter the following parameters to specify the desired reporting options:

#### **Invoice Number**

---

Enter the invoice number.

#### **Invoice Date**

---

Enter the invoice date.

#### **Company Location**

---

Enter a company location as defined in the Define Tax Names window.

## Column Headings

<b>In this column...</b>	<b>Oracle Payables prints...</b>
Business Reg. Num.	The company's number
Corporation Name	The company's name
Name	The company's representative name
Resident Reg. Num.	The representative's resident number
Address	The company's address
Name	The tax payer's name
Resident Reg. Num.	The tax payer's resident number
Address	The tax payer's address
Payment Date	The payment date
Income Date	The date of the payment received
Payment Total	The total amount including tax
Business Expense	The ordinary and necessary expense
Income Amount	The income tax amount
Taxation rate(%)	The withholding tax rate
Withholding Tax Amount	The withholding tax amount of income, corporation, special, and resident tax

# Oracle 2 Receivables

This chapter overviews Oracle Receivables for Korea, including:

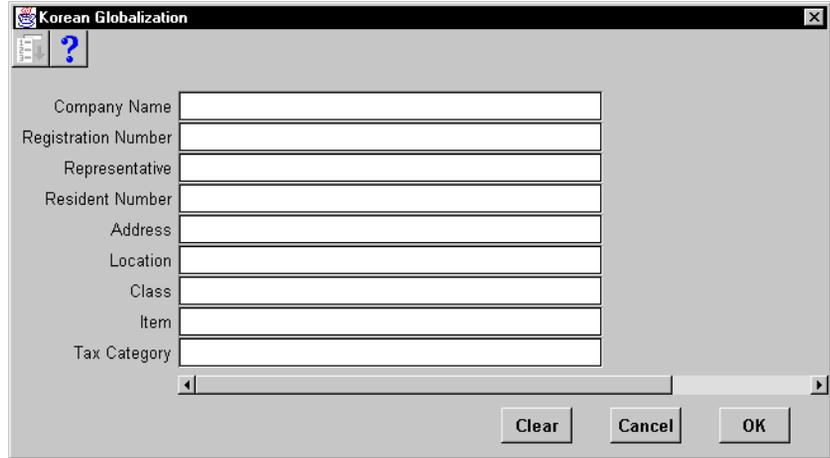
- Setting up Korean Receivables
- VAT
- Corporation Tax (Non-Expense Reports)

---

## **Setting up Korean Receivables**

Before you run any of the Receivables reports, you must enter a tax code and rate as well as customer information for your company. Use the globalization flexfields on the Tax Codes and Rates window and the Business Purpose Detail window.

## Entering Tax Code and Rate Information



### To enter tax code and rate information :

1. Navigate to the Tax Codes and Rates window.
2. Navigate to the globalization flexfield. For instructions, see *Using Globalization Flexfields* on page 152.
3. Enter values for the fields in the pop-up window, including:

#### **In this field...**

Tax Category

#### **Enter one of these values...**

Tax Invoice

Invoice

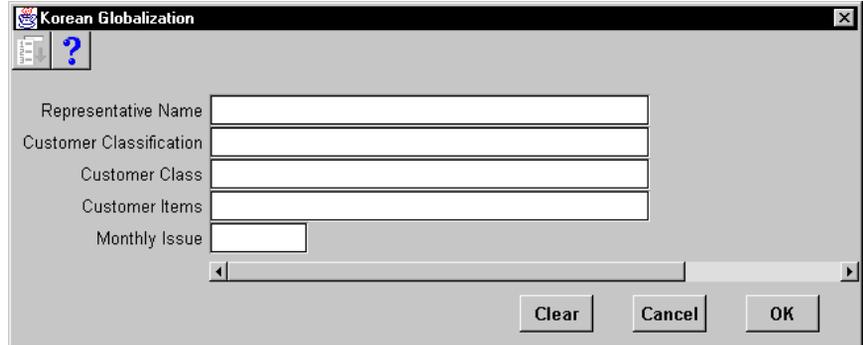
Credit Card

Cash Register

Others

4. Press the OK button.

## Entering Customer Information



Korean Globalization

Representative Name

Customer Classification

Customer Class

Customer Items

Monthly Issue

Clear Cancel OK

### To enter customer information:

1. Navigate to the Customer Addresses window.
2. Navigate to the Business Purpose Detail window.
3. Navigate to the globalization flexfield. For instructions, see *Using Globalization Flexfields* on page 152.
4. Enter values for the fields in the pop-up window, including:

<b>In this field...</b>	<b>Enter one of these values...</b>
Customer Classification	Corporation
	Individual
Monthly Issue	Yes
	No

5. Press the OK button.

---

## VAT Overview

Oracle Financials for Korea's VAT lets you do the following:

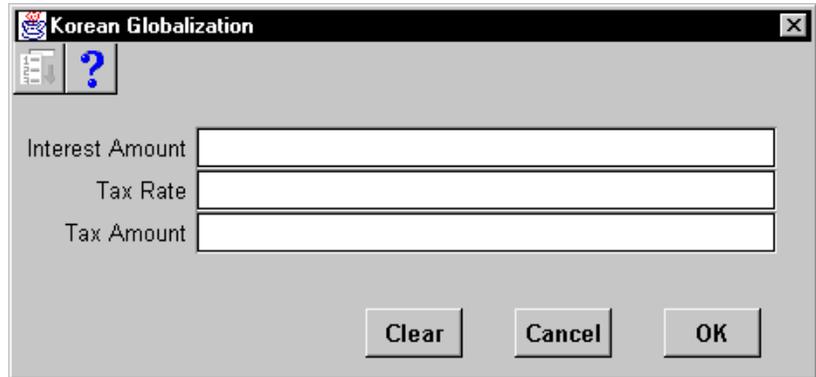
- Run the General Ledger Interface window.
- Issue and maintain invoices for VAT tax purposes.

Before you run these reports, enter receivables activity and receipt information in globalization flexfields. See *Entering Receivables Activity Information* on page 108 and *Entering Receipt Information* on page 109 for more information.

The following reports are for VAT:

- Aggregate Summary of Tax Invoices Issued, page 110
- Tax Invoice, page 114
- Summary of Sales Invoices, page 117
- Summary of Account Receivable VAT, page 121
- Sales Invoice, page 123
- Tax Invoice List, page 126
- Details of the Document of Zero-rated VAT, page 129

## Entering Receivables Activity Information



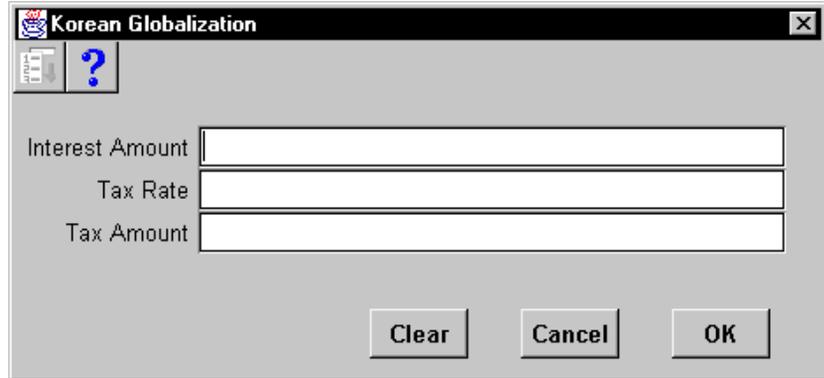
The screenshot shows a dialog box titled "Korean Globalization" with a close button (X) in the top right corner. Below the title bar, there is a help icon (?). The main area of the dialog contains three input fields: "Interest Amount", "Tax Rate", and "Tax Amount". At the bottom of the dialog, there are three buttons: "Clear", "Cancel", and "OK".

Before you run these reports for VAT, you must enter receivables activity information for your company. Use the globalization flexfield on the Receivables Activity window.

**To enter receivables activity information:**

1. Navigate to the Receivables Activity window.
2. Navigate to the globalization flexfield. For instructions, see *Using Globalization Flexfields* on page 152.
3. Enter values for the fields in the pop-up window.
4. Press the OK button.

## Entering Receipt Information



The screenshot shows a dialog box titled "Korean Globalization" with a close button (X) in the top right corner. Below the title bar, there is a help icon (?). The dialog contains three input fields: "Interest Amount", "Tax Rate", and "Tax Amount". At the bottom, there are three buttons: "Clear", "Cancel", and "OK".

Before you run the reports for VAT, you must enter receipt information for your company. Use the globalization flexfield on the Receipts window.

### To enter receipt information :

1. Navigate to the Receipts window.
2. Navigate to the globalization flexfield. For instructions, see *Using Globalization Flexfields* on page 152.
3. Enter values for the fields in the pop-up window.
4. Press the OK button.

# Aggregate Summary of Tax Invoices Issued Report

Use the Aggregate Summary of Tax Invoices Issued report to list summaries of tax invoices issued by customers. The tax invoices are reported by office. The number of reported invoices is shown in the summary. Completed General Ledger-posted data and tax invoices are reported.

A tax invoice is not reported if any of the following occur:

- The company has a tax return
- The Bill-to-Customer site has no registration number
- The Bill-to-Customer site has the same registration number as the company

Run this report from the Submit Requests window. For instructions on using this window, see *Running Reports and Listings* on page 153.

Aggregate Summary Of Tax Invoices Issued					
Number: 116 - 81 - 27389		Name: Oracle Korea LTD. (Seoul)			
Representative: Beung-Jea Gang		Address: 27-3, Yoido-Dong, Youngdeungpo-Gu			
Class: Service, Wholesale		Item: S/W consulting, commerce, support			
Period: 1995.9.1 - 1995.12.31		Date: 1996.1.1			
Page: 1					
		Customers	Sheets	Supply Amount	Tax Amount
Total		288	929	17,338,389,011	1,733,838,830
Corporation		281	922	17,322,543,011	1,733,254,230
Individual		7	7	5,846,000	584,600
Seq.	Registration No. Sheets Empty	Company Supply amount	Class	Item Tax amount	
1	101-81-35607 8 5	Hyundai Information Technology 219,322,000	Manufacture,Service	Trade,Service,etc. 21,932,200	
2	101-82-03970 1 5	Korea Commercial Bank 109,096,000	Finance,Real Estate	Bank Lease 10,909,600	
3	101-81-17053 10 5	Hujitz Korea 236,830,400	Wholesale,Service	Computer Service,etc. 23,683,040	
		.	.	.	
		.	.	.	
		.	.	.	
		.	.	.	
*** End of Report ***					

---

## Report Parameters

Enter the following parameters to specify the desired reporting options:

### **Company Location**

---

Enter a company location as defined in the Define Tax Names window.

### **Date from**

---

Enter the beginning date for the range of invoices that you want to include in the report.

### **Date to**

---

Enter the ending date for the range of invoices that you want to include in the report.

### **Report Date**

---

Enter the runtime date for the report. The current system date is the default value.

### **Whole Company Tax Return**

---

Enter either *Yes* or *No*. The default is *No*.

---

## Report Headings

<b>In this heading...</b>	<b>Oracle Receivables prints...</b>
Aggregate Summary of Tax Invoices Issued	The report's title
Number	The company site's number
Name	The company site's name
Representative	The company site's representative name
Address	The company site's address
Class	The company site's class
Item	The company site's item
Period	The transaction period with parameter value (Date from and Date to) in YYYY.MM.DD format
Date	The date that Oracle Receivables ran the report in YYYY.MM.DD format
Page	The report's page number

---

## Column Headings

<b>In this column...</b>	<b>Oracle Receivables prints...</b>
Seq.	The sequence number
Registration No.	The customer's business registration number
Company	The customer's name
Class	The customer's class
Item	The customer's item
Sheets	The number of invoices. Monthly issued customers are counted by one month.
Empty	The number of supply amount blanks
Supply Amount	The aggregate supply amount of the customer
Tax Amount	The aggregate tax amount of the customer

# Tax Invoice Report

Use the Tax Invoice report to issue monthly tax invoices to customers. The Tax Invoice report only lists invoices with a tax name of *Tax Invoice*. If there is more than one invoice line, the amount is summarized and only one line is shown.

Run this report from the Submit Requests window. For instructions on using this window, see *Running Reports and Listings* on page 153.

Tax Invoice *****												
Tax Invoice (For Supplier)			Volume No. Volume Sequence No.			Number						
s	Registration No.		(1)			p			Registration No.			(7)
u	Firm Name		(2)			r			Firm Name			(8)
p	Address		(4)			c			Name			(9)
l	Class		(5)			h			Address			(10)
i	Supply Amount		(5)			a			Item			(11)
e	Date		Year Month Day			s			Tax Amount			Remark
r	Emp. 1		10010 1 10010 1 10010 1			e			Class			(11)
			(13)			r			Tax Amount			Item
			(14)			Class			Tax Amount			(12)
			(15)			Tax Amount			Tax Amount			(16)
			(17)			Remark			Remark			(17)
			(18)			Item			Item			(18)
			(19)			Item			Item			(19)
			(20)			Item			Item			(20)
			(21)			Item			Item			(21)
			(22)			Item			Item			(22)
			(23)			Item			Item			(23)
			(24)			Item			Item			(24)
			(25)			Item			Item			(25)
			(26)			Item			Item			(26)
			(27)			Item			Item			(27)
			(28)			Item			Item			(28)
			(29)			Item			Item			(29)
			(30)			Item			Item			(30)
			(31)			Item			Item			(31)
			(32)			Item			Item			(32)
			(33)			Item			Item			(33)
			(34)			Item			Item			(34)
			(35)			Item			Item			(35)
			(36)			Item			Item			(36)
			(37)			Item			Item			(37)
			(38)			Item			Item			(38)
			(39)			Item			Item			(39)
			(40)			Item			Item			(40)
			(41)			Item			Item			(41)
			(42)			Item			Item			(42)
			(43)			Item			Item			(43)
			(44)			Item			Item			(44)
			(45)			Item			Item			(45)
			(46)			Item			Item			(46)
			(47)			Item			Item			(47)
			(48)			Item			Item			(48)
			(49)			Item			Item			(49)
			(50)			Item			Item			(50)
			(51)			Item			Item			(51)
			(52)			Item			Item			(52)
			(53)			Item			Item			(53)
			(54)			Item			Item			(54)
			(55)			Item			Item			(55)
			(56)			Item			Item			(56)
			(57)			Item			Item			(57)
			(58)			Item			Item			(58)
			(59)			Item			Item			(59)
			(60)			Item			Item			(60)
			(61)			Item			Item			(61)
			(62)			Item			Item			(62)
			(63)			Item			Item			(63)
			(64)			Item			Item			(64)
			(65)			Item			Item			(65)
			(66)			Item			Item			(66)
			(67)			Item			Item			(67)
			(68)			Item			Item			(68)
			(69)			Item			Item			(69)
			(70)			Item			Item			(70)
			(71)			Item			Item			(71)
			(72)			Item			Item			(72)
			(73)			Item			Item			(73)
			(74)			Item			Item			(74)
			(75)			Item			Item			(75)
			(76)			Item			Item			(76)
			(77)			Item			Item			(77)
			(78)			Item			Item			(78)
			(79)			Item			Item			(79)
			(80)			Item			Item			(80)
			(81)			Item			Item			(81)
			(82)			Item			Item			(82)
			(83)			Item			Item			(83)
			(84)			Item			Item			(84)
			(85)			Item			Item			(85)
			(86)			Item			Item			(86)
			(87)			Item			Item			(87)
			(88)			Item			Item			(88)
			(89)			Item			Item			(89)
			(90)			Item			Item			(90)
			(91)			Item			Item			(91)
			(92)			Item			Item			(92)
			(93)			Item			Item			(93)
			(94)			Item			Item			(94)
			(95)			Item			Item			(95)
			(96)			Item			Item			(96)
			(97)			Item			Item			(97)
			(98)			Item			Item			(98)
			(99)			Item			Item			(99)
			(100)			Item			Item			(100)

---

## Report Parameters

Enter the following parameters to specify the desired reporting options:

### **Customer Name**

---

Enter the customer's name.

### **Customer Site**

---

Enter the customer's site. You can enter this information only after you enter the customer's name.

### **Location**

---

Enter your company's location.

### **Month**

---

Enter the month of the report. You can enter this information only after you enter the customer's name.

### **Date from**

---

Enter the beginning date for the range of invoices that you want to include in the report.

If you run one report, you need to only enter a month in the Month field.

### **Date to**

---

Enter the ending date for the range of invoices that you want to include in the report.

If you run one report, you need to only enter a month in the Month field.

### **Report Date**

---

Enter the runtime date for the report. The current system date is the default value.

## Column Headings

<b>In this heading...</b>	<b>Oracle Receivables prints...</b>
Registration No.	The company site's number
Firm Name	The company site's name
Name	The company site's representative name
Address	The company site's address
Class	The company site's class
Item	The company site's item
Registration No.	The customer site's business registration number
Firm Name	The customer site's name
Name	The company site's representative name
Address	The company site's address
Class	The customer site's class
Item	The customer site's item
Date	The date that the invoice is issued
Emp.	The number of supply amount blanks
Supply Amount	The total amount of the supply amount
Tax Amount	The total amount of the tax amount
Mon. Day	The date that the item will be sold
Description	The item's description
UOM	The item's unit of measure
Quantity	The item's quantity
Unit Price	The item's unit price
Supply Amount	The item's supply amount
Tax Amount	The tax amount of the item

# Summary of Sales Invoices Report

Use the Summary of Sales Invoices report to list sales invoices issued by customers. The tax invoices are reported by office. Completed General Ledger-posted data and tax invoices are reported.

A sales invoice is not reported if any of the following occur:

- The company has a tax return
- The customer site has no registration number
- The customer site has the same registration number as the company

Run this report from the Submit Requests window. For instructions on using this window, see *Running Reports and Listings* on page 153.

Summary of Sales invoices					
Registration Number: 116 - 81 - 27389		Name: Oracle Korea LTD. (Seoul)			
Representative: Beung-Jea Gang		Address: 27-3,Yoido-Dong,Youngdeungpo-Gu			
Class: Service, Wholesale		Item: S/W consulting,commerce,support			
Period: 1995.9.1 - 1995.12.31		Date: 1996.1.1		Page: 1	
=====					
	Customers	Sheets	Supply Amount		
Total	91	237	63739200		
Corporation	86	231	63256000		
Individual	5	8	483200		
=====					
Seq.	Company	Number		Class	
Item	Address	Sheets	Empty	Supply	
-----					
1	Korea Commercial Bank	101-82-03970		Wholesale,Service	
OS,Electronic	Yoido-Dong, Youngdeungpo-Gu	1	5		
109,096,000					
.					
.					
.					
*** End of Report ***					

---

## Report Parameters

Enter the following parameters to specify the desired reporting options:

### **Company Location**

---

Enter a company location as defined in the Define Tax Names window.

### **Date from**

---

Enter the beginning date for the range of invoices that you want to include in the report.

### **Date to**

---

Enter the ending date for the range of invoices that you want to include in the report.

### **Report Date**

---

Enter the runtime date for the report. The current system date is the default value.

### **Whole Company Tax Return**

---

Enter either *Yes* or *No*. The default is *No*.

---

## Report Headings

<b>In this heading...</b>	<b>Oracle Receivables prints...</b>
Summary of Sales Invoices	The report's title
Registration Number	The company site's number
Name	The company site's name
Representative	The company site's representative name
Address	The company site's address
Class	The company site's class
Item	The company site's item
Period	The transaction period with parameter value (Date from and Date to) in YYYY.MM.DD format
Date	The date that Oracle Receivables ran the report in YYYY.MM.DD format
Page	The report's page number

---

## Column Headings

<b>In this column...</b>	<b>Oracle Receivables prints...</b>
Seq.	The sequence number
Company	The customer's name
Number	The customer's business registration number
Class	The customer's class
Item	The customer's item
Address	The customer's address
Sheets	The number of invoices. Monthly issued customers are counted by one month.
Empty	The number of supply amount blanks
Supply Amount	The aggregate supply amount of the customer

---

## Summary of Account Receivable VAT Report

Use the Summary of Account Receivable VAT report to list the following types of information:

- Information needed to prepare the VAT return form
- Information by office
- Whole Company Tax Return information
- Monthly tax invoices

Run this report from the Submit Requests window. For instructions on using this window, see *Running Reports and Listings* on page 153.

---

### Report Parameters

Enter the following parameters to specify the desired reporting options:

#### **Company Location**

---

Enter a company location as defined in the Define Tax Names window.

#### **Date from**

---

Enter the beginning date for the range of invoices that you want to include in the report.

#### **Date to**

---

Enter the ending date for the range of invoices that you want to include in the report.

#### **Whole Company Tax Return**

---

Enter either *Yes* or *No*. The default is *No*.

---

## Report Headings

<b>In this heading...</b>	<b>Oracle Receivables prints...</b>
Summary of Account Receivable VAT	The report's title
Registration No.	The company site's number
Name	The company site's name
Representative	The company site's representative name
Address	The company site's address
Class	The company site's class
Item	The company site's item
Transaction Period	The transaction period with parameter value (Date from and Date to) in YYYY.MM.DD format
Date	The date that Oracle Receivables ran the report in YYYY.MM.DD format

---

## Column Headings

<b>In this column...</b>	<b>Oracle Receivables prints...</b>
Sheets	The number of invoices. Monthly issued customers are counted by one month.
Net Supply Amount	The aggregate supply amount of type Item
Special Excise Tax and etc.	The aggregate special excise tax and etc., which is indicated by type Tax except VAT
Sub-total	The summation of Net Supply Amount and Special Excise Tax and etc.
VAT	The aggregate VAT by groups

# Sales Invoice Report

Use the Sales Invoice report to issue monthly tax invoices to customers. The report only lists invoices with a tax name of *Invoice*. If there is more than one invoice line, the amount is summarized and only one line is shown.

Run this report from the Submit Requests window. For instructions on using this window, see *Running Reports and Listings* on page 153.

Sales Invoice									
*****									
Sales Invoice		Volume No.	Volume	Number					
(For Supplier)		Sequence No.							
s	u	Registration No.	(1)	P	u	Registration No.	(7)		
p				r					
p	Firm Name	(2)	Name	(3)	c	Firm Name	(8)	Name	(9)
l				h					
i	Address	(4)		a	Address	(10)			
e				s					
r	Class	(5)	Item	(6)	r	Class	(11)	Item	(12)
	Date				Supply Amount		Remark		
	Year	Month	Day	Emp.					
	(13)		(14)		( 15 )				
Mon.	Day	Description			UOM	Quantity	Unit Price	Supply Amount	Remark
( 16 )		(17)			(18)	(19)	(20)	(21)	
Total Amount	Cash	Check	Note	Accrued receivable					
(22)									

---

## Report Parameters

Enter the following parameters to specify the desired reporting options:

### **Customer Name**

---

Enter the customer's name.

### **Customer Site**

---

Enter the company's address. You can enter this information only after you enter the customer's name.

### **Location**

---

Enter your company's location.

### **Month**

---

Enter the month of the invoice. You can enter this information only after you enter the customer's name.

### **Date from**

---

Enter the beginning date for the range of invoices that you want to include in the report.

### **Date to**

---

Enter the ending date for the range of invoices that you want to include in the report.

### **Report Date**

---

Enter the runtime date for the report. The current system date is the default value.

## Column Headings

<b>In this column...</b>	<b>Oracle Receivables prints...</b>
Registration No.	The company site's number
Firm Name	The company site's name
Name	The company site's representative name
Address	The company site's address
Class	The company site's class
Item	The company site's item
Registration No.	The customer site's business registration number
Firm Name	The company site's name
Name	The company site's representative name
Address	The company site's address
Class	The company site's class
Item	The company site's item
Date	The date the invoice is issued
Emp.	The number of Supply Amount blanks
Supply Amount	The total amount of the Supply Amount
Mon. Day	The date the item will be sold
Description	The item's description
UOM	The item's unit of measure
Quantity	The item's quantity
Unit Price	The item's unit price
Supply Amount	The supply amount of the item

# Tax Invoice List Report

Use the Tax Invoice List report to list tax invoices issued by customers. Run this report from the Submit Requests window. For instructions on using this window, see *Running Reports and Listings* on page 153.

Page: 1 of 1					
Tax Invoice List - AR					
Registration Number: 111-11-11111			Name: Oracle Korea ltd.		
Representative: BJ Kang			Address: Daehan Investment bldg.		
Class: Oracle Korea Class			Item: Oracle Korea item		
Period: 1997.02.01 ~ 1997.02.15			Date: 1997.02.22		
Date	Registration No.	Address	Company	Supply Amount	Tax Amount
1997.02.05	666-66-66661	Custkor1 address	Custkor1	300	30
1997.02.06	666-66-66661	Custkor1 address	Custkor1	200	20
1997.02.06	666-66-66662	Custkor2 Address	Custkor2	1	0
1997.02.07	666-66-66661	Custkor1 address	Custkor1	450	45
1997.02.07	666-66-66661	Custkor1 address	Custkor1	500	50
Total Amount:			1451	Total Tax Amount:	145
***** End of Report *****					

---

## Report Parameters

### **Company Location**

---

Enter a company location as defined in the Define Tax Names window.

### **Customer**

---

Enter the customer name where you want to run the report.

### **Date from**

---

Enter the beginning date for the range of invoices that you want to include in the report.

### **Date to**

---

Enter the ending date for the range of invoices that you want to include in the report.

### **Report Date**

---

Enter the report date that you want to run the report. The current system date is the default value.

---

## Report Headings

<b>In this heading...</b>	<b>Oracle Receivables prints...</b>
Tax Invoices List	The report's title
Registration Number	The company site's number
Name	The company site's name
Representative	The company site's representative name
Address	The company site's address
Class	The company site's class
Item	The company site's item
Period	The transaction period with parameter value(Date from and Date to) in YYYY.MM.DD format
Date	The date that Oracle Receivables ran the report in YYYY.MM.DD format
Page	The report's page number

---

## Column Headings

<b>In this column...</b>	<b>Oracle Receivables prints...</b>
Date	The invoice date
Registration No.	The business registration number
Address	The customer's address
Company	The customer's name
Supply amount	The customer's supply amount
Tax Amount	The customer's tax amount

## Details of the Document of Zero-rated VAT Report

Use the Details of the Document of Zero-rated VAT report to list invoices with zero-rated VAT issued by customers.

Run this report from the Submit Requests window. For instructions on using this window, see *Running Reports and Listings* on page 153.

Details of the Document of Zero-rated VAT							
Registration Number: 111-11-11111		Company: Oracle Korea Ltd.					
Representative: BJ Kang		Address: Daehan Investment Bldg.					
Class: Oracle Korea Class		Item: Oracle Korea Item					
Period: 1997.01.01 ~ 1997.02.28		Date: 1997.02.23					
Seq.	Registration No.	Company	Invoice Number	Invoice Date	Currency	Foreign Amount	Korean Amount
1	666-66-66662	Custkor2	20012	1997.01.31	USD	200	0
2	666-66-66663	Custkor3	20013	1997.01.31	USD	100	0
3	666-66-66665	Custkor5	20005	1997.01.31	USD	400	0
4	111 AC Rochester		440	1997.02.19	USD	23	0
5	111 AC Rochester		441	1997.02.19	USD	10	0
6	666-66-66662	Custkor2	44432	1997.02.19	USD	300	0
Total:						1033	0

\*\*\*\*\* End of Report \*\*\*\*\*

---

## Report Parameters

### Company Location

---

Enter a company location as defined in the Define Tax Names window.

### Date from

---

Enter the beginning date for the range of invoices that you want to include in the report.

### Date to

---

Enter the ending date for the range of invoices that you want to include in the report.

### Report Date

---

Enter the report date that you want to run the report for. The default value is the current system date.

---

## Report Headings

<b>In this heading...</b>	<b>Oracle Receivables prints...</b>
Details of the Document of Zero-rated VAT	The report's title
Registration Number	The company site's number
Company	The company site's name
Representative	The company site's representative name
Address	The company site's address
Class	The company site's class
Item	The company site's item
Period	The transaction period with parameter value(Date from and Date to) in YYYY.MM.DD format
Date	The date that Oracle Receivables ran the report in YYYY.MM.DD format

---

## Column Headings

<b>In this column...</b>	<b>Oracle Receivables prints...</b>
Seq.	The sequence number
Registration No.	The business registration number
Company	The company's name
Invoice Number	The invoice number
Invoice Date	The invoice date
Currency	The currency
Foreign Amount	The foreign amount
Korean Amount	The Korean amount

---

## **Corporation Tax Overview (Non-Expense Reports)**

Oracle Financials for Korea's Corporation Tax for non-expense reports lets you do the following:

- Run the General Ledger Interface window.
- Issue and maintain invoices for corporation tax purposes.

The Withholding Tax Worksheet on the next page is for corporation tax (non-expense reports).

# Withholding Tax Worksheet

Use the Withholding Tax Worksheet to:

- Maintain the revenue worksheet for withholding tax on tax base and corporate tax amount. The revenue worksheet is a part of the corporate revenue statement.
- Report interest income from the bank. The worksheet must be included in standard reports to declare corporate tax.

Run this report from the Submit Requests window. For instructions on using this window, see *Running Reports and Listings* on page 153.

Withholding Tax Worksheet (A)						
Registration Number : 111-11-11111		Company : HQ Company				
Representative : HQ Rep		Address : HQ Address				
Class: HQ Class		Item: HQ Item				
Transaction Date : 1997.01.01~ 1997.01.31		Date:1997.04.04				
Page: 1						
Receipt No.	Comments	Paid From	Receipt Date	Interest Amount	Tax Rate	Tax Amount
9002	Bank Interest	Bank of Korea	30-JAN-97	500	10	50
9005	Bank Interest	Bank of Korea	30-JAN-97	500	10	50
Total				1,000		100

---

## Report Parameters

Enter the following parameters to specify the desired reporting options:

### **Paid from**

---

Enter the payment source.

### **Company Location**

---

Enter a company location as defined in the Define Tax Names window.

### **Date from**

---

Enter the beginning date for the range of receipts that you want to include in the report.

### **Date to**

---

Enter the ending date for the range of receipts that you want to include in the report.

---

## Report Headings

<b>In this heading...</b>	<b>Oracle Receivables prints...</b>
Withholding Tax Worksheet (A)	The report's title
Registration Number	The company site's number
Name	The company site's name
Representative	The company site's representative name
Address	The company site's address
Class	The company site's class
Item	The company site's item
Transaction Period	The parameter value (Date from and Date to)
Date	The date that Oracle Receivables ran the report (Sysdate)
Page	The report's page number

---

## Column Headings

<b>In this heading...</b>	<b>Oracle Receivables prints...</b>
Receipt No.	The receipt's number
Comment	A comment for the receipt
Paid From	The payment source
Receipt Date	The receipt's date
Interest Amount	The interest amount
Tax Rate	The tax rate
Tax Amount	The tax amount



# Oracle Assets

# 3

This chapter overviews Oracle Assets for Korea, including:

- Depreciation by Useful Life report
- Depreciation by Assets report
- Salvage Value Depreciation report
- Detail Adjustment for the Depreciation report

---

## Depreciation by Useful Life Report

Use the Depreciation by Useful Life report to print the depreciation of assets by useful life. The depreciation information in the report is arranged in three groups:

- Acquisitions of assets after 1995
- Acquisitions of assets before 1995
- Salvage Value Depreciation assets

Run the Depreciation by Useful Life report from the Submit Requests window. For instructions on using this window, see *Running Reports and Listings* on page 153.

---

### Report Parameters

Enter the following parameters to specify the desired reporting options:

#### **Book Type Code**

---

Enter the depreciation book that you want to run the report for.

#### **Asset Main Category**

---

Enter the asset major category for this report.

#### **From Period**

---

Enter the beginning period for the report.

#### **To Period**

---

Enter the ending period for the report.

---

## Report Headings

<b>In this heading...</b>	<b>Oracle Assets prints...</b>
Book Type Code	The depreciation book
Date	Date and time that the report is run
Asset Main Category	The asset major category
From Period	The beginning accounting period for the report
To Period	The ending period for the report
Page	The page number

## Column Headings

<b>In this column...</b>	<b>Oracle Assets prints...</b>
Classification	The year that the asset was acquired.
Useful Life	The useful life of the asset, in years. For Salvage Value Depreciation, this column is the fiscal year count of extended life
Beginning Asset Cost	The asset cost at the start of the From period
New Acquisition	The cost of new assets placed in service between the From-To period
Cost Adjustment	The adjusted cost for the asset during the From-To period
Current Decrement	The cost of the assets retired during the From-To period
Ending Asset Cost	The ending asset cost. This is the sum of the Beginning Asset Cost, New Acquisition, and Cost Adjustment values, less the Current Decrement
Beginning Depreciation Reserve	The depreciation reserve amount up to the From period
Current Depreciation Expense	The depreciation expense during the From-To period
Ending Depreciation Reserve	The ending depreciation reserve. This is the sum of the Beginning Depreciation Reserve and the Current Depreciation Expense
Salvage Value	The salvage value of the assets (for assets placed in service before 1995)
Net Book Value	The net book value of the asset at the end of the To period. This is the Ending Asset Cost less the Ending Depreciation Reserve

---

## Depreciation by Assets Report

Use the Depreciation by Assets report to print the depreciation of assets by asset category. The information in the report is arranged in three groups:

- Normal Depreciation assets
- Salvage Value Depreciation assets
- Retirement assets

Run the Depreciation by Useful Life report from the Submit Requests window. For instructions on using this window, see *Running Reports and Listings* on page 153.

---

### Report Parameters

Enter the following parameters to specify the desired reporting options:

#### **Book Type Code**

---

Enter the depreciation book that you want to run the report for.

#### **Asset Main Category**

---

Enter the asset major category for this report.

#### **From Period**

---

Enter the beginning period for the report.

#### **To Period**

---

Enter the ending period for the report.

---

## Report Headings

<b>In this heading...</b>	<b>Oracle Assets prints...</b>
Book Type Code	The depreciation book
Date	Date and time that the report is run
Asset Main Category	The asset major category
From Period	The beginning accounting period for the report
To Period	The ending accounting period for the report
Page	The page number

## Column Headings

<b>In this column...</b>	<b>Oracle Assets prints...</b>
Asset Category	The asset minor category
Asset Number	The asset number
Asset Name	The name of the asset
Quantity	The asset quantity
Date Placed In Service	The date that the asset was placed in service
Useful Life	The useful life of the asset in years
Deprn Rate	The depreciation rate of the asset
Beginning Asset Cost	The asset cost at the start of the From period
New Acquisition	The cost of new assets placed in service between the From-To period
Cost Adjustment	The adjusted cost for the asset during the From-To period
Ending Asset Cost	The ending asset cost. This is the sum of the Beginning Asset Cost, New Acquisition, and Cost Adjustment values
Beginning Cumulative Deprn. Reserve Amount	The depreciation reserve amount up to the From period
Current Depreciation Expense	The depreciation expense during the From-To period
Ending Cumulative Deprn. Reserve Amount	The ending depreciation reserve. This is the sum of the Beginning Depreciation Reserve and the Current Depreciation Expense
Salvage Value	The salvage value (normal depreciation assets only)
Net Book Value	The net book value of the asset at the end of the To period. This is the Ending Asset Cost less the Ending Depreciation Reserve

# Salvage Value Depreciation Report

Use the Salvage Value Depreciation report to print the depreciation of assets that are undergoing depreciation during extended life. The information in the report is classified by the fiscal year count of the extended life for each asset.

Run the Salvage Value Depreciation report from the Submit Requests window. For instructions on using this window, see *Running Reports and Listings* on page 153.

KC ENTERPRISE												Details of the Salvage Value Depreciation			Date:	06-NOV-1997 17:27
															Page:	1
Book Type Code: KORRELCORP																
Asset Main Category: BUILDING																
Period: Q2-88 - Q1-89																
Depr Ct	Asset Category	Asset Number	Asset Name	Qty	Date Placed in service	Useful Life	Depr rate (%)	Beginning asset cost	Cost Adjustment	Ending asset cost	Beginning cumulative deprn. reserve amount	Current deprn. expense	Ending cumulative deprn. reserve amount	Net Book Value		
1	BUILDING.O	1002709	OFFICE BUILDING2		2 30-JUN-86	2 1	50 100	1,500,000.00	0.00	1,500,000.00	1,387,500.00	111,500.00	1,499,000.00	1,000.00		
Subtotals:								1,500,000.00	0.00	1,500,000.00	1,387,500.00	111,500.00	1,499,000.00	1,000.00		
	BUILDING.S	1002589	BUILDING2	4	30-JUN-86	2 1	50 100	200,000.00	0.00	200,000.00	185,000.00	14,000.00	199,000.00	1,000.00		
		1002591	BUILDING4	2	30-JUN-86	2 1	50 100	150,000.00	0.00	150,000.00	138,750.00	10,250.00	149,000.00	1,000.00		
Subtotals:								350,000.00	0.00	350,000.00	323,750.00	24,250.00	348,000.00	2,000.00		
Deprn. Count 1 Totals:								1,850,000.00	0.00	1,850,000.00	1,711,250.00	135,750.00	1,847,000.00	3,000.00		
KC ENTERPRISE												Details of the Salvage Value Depreciation			Date:	06-NOV-1997 17:27
															Page:	2
Book Type Code: KORRELCORP																
Asset Main Category: BUILDING																
Period: Q2-88 - Q1-89																
Dep Ct	Asset Category	Asset Number	Asset Name	Qty	Date Placed in service	Useful Life	Depr rate (%)	Beginning asset cost	Cost Adjustment	Ending asset cost	Beginning cumulative deprn. reserve amount	Current deprn. expense	Ending cumulative deprn. reserve amount	Net Book Value		
2	BUILDING.O	1002708	OFFICE BUILDING1		1 30-JUN-86	1 2	100 50	1,000,000.00	0.00	1,000,000.00	962,500.00	36,500.00	999,000.00	1,000.00		
		1002710	OFFICE BUILDING3		3 30-JUN-86	1 2	100 50	1,800,000.00	0.00	1,800,000.00	1,732,500.00	66,500.00	1,799,000.00	1,000.00		
Subtotals:								2,800,000.00	0.00	2,800,000.00	2,695,000.00	103,000.00	2,798,000.00	2,000.00		
Deprn. Count 2 Totals:								2,800,000.00	0.00	2,800,000.00	2,695,000.00	103,000.00	2,798,000.00	2,000.00		
Report Totals:								4,650,000.00	0.00	4,650,000.00	4,406,250.00	238,750.00	4,645,000.00	5,000.00		

---

## Report Parameters

Enter the following parameters to specify the desired reporting options:

### **Book Type Code**

---

Enter the depreciation book that you want to run the report for.

### **Asset Main Category**

---

Enter the asset major category for this report.

### **From Period**

---

Enter the beginning period for the report.

### **To Period**

---

Enter the ending period for the report.

---

## Report Headings

<b>In this heading...</b>	<b>Oracle Assets prints...</b>
Book Type Code	The depreciation book
Date	Date and time that the report is run
Asset Main Category	The asset major category
From Period	The beginning accounting period for the report
To Period	The ending accounting period for the report
Page	The page number

## Column Headings

<b>In this column...</b>	<b>Oracle Assets prints...</b>
Deprn Count	The fiscal year count of the asset
Asset Category	The asset minor category
Asset Number	The asset number
Asset Name	The name of the asset
Quantity	The asset quantity
Date Placed In Service	The date that the asset was placed in service
Useful Life	The useful life of the asset
Deprn Rate	The depreciation rate of the asset
Beginning Asset Cost	The asset cost at the start of the From period
Cost Adjustment	The adjusted cost for the asset during the From-To period
Ending Asset Cost	The ending asset cost. This is the sum of the Beginning Asset Cost and the Cost Adjustment
Beginning Depreciation Reserve	The depreciation reserve amount up to the From period
Current Depreciation Expense	The depreciation expense during the From-To period
Ending Depreciation Reserve	The ending depreciation reserve. This is the sum of the Beginning Depreciation Reserve and the Current Depreciation Expense
Net Book Value	The net book value of the asset at the end of the To period. This is the Ending Asset Cost less the Ending Depreciation Reserve

# Detail Adjustment for the Depreciation Report

Use the Detail Adjustment for the Depreciation report to print the depreciation of assets by category. This report is used to submit asset information to the tax office.

Run the Detail Adjustment for the Depreciation report from the Submit Requests window. For instructions on using this window, see *Running Reports and Listings* on page 153.

Assets Cost on balance sheet		Depreciation Details							
Cumulative Ending	depreciation	Useful Life	Prior From- Date Placed in service	period asset cost	To-period Current reserve amount	cumulative Net Book Value	cumulative deprn. reserve	deprn. expense	deprn. reserve
BUILDING1		1	30-JUN-86	100,000.00	45,000.00	55,000.00	22,500.00	22,500.00	45,000.00
BUILDING2		2	30-JUN-86	200,000.00	45,000.00	155,000.00	22,500.00	22,500.00	45,000.00
BUILDING3		1	30-JUN-86	250,000.00	112,500.00	137,500.00	56,250.00	56,250.00	112,500.00
BUILDING4		2	30-JUN-86	150,000.00	33,750.00	116,250.00	16,875.00	16,875.00	33,750.00
OFFICE BUILDING1		1	30-JUN-86	1,000,000.00	450,000.00	550,000.00	225,000.00	225,000.00	450,000.00
OFFICE BUILDING2		2	30-JUN-86	1,500,000.00	337,500.00	1,162,500.00	168,750.00	168,750.00	337,500.00
OFFICE BUILDING3		1	30-JUN-86	1,800,000.00	810,000.00	990,000.00	405,000.00	405,000.00	810,000.00
<b>Total:</b>				<b>5,000,000.00</b>	<b>1,833,750.00</b>	<b>3,166,250.00</b>	<b>916,875.00</b>	<b>916,875.00</b>	<b>1,833,750.00</b>

---

## Report Parameters

Enter the following parameters to specify the desired reporting options:

### **Book Type Code**

---

Enter the depreciation book that you want to run the report for.

### **Asset Main Category**

---

Enter the asset major category for this report.

**Note:** The report format for the major category *Utensils* differs slightly from the other categories.

### **From Period**

---

Enter the beginning period for the report.

### **To Period**

---

Enter the ending period for the report.

---

## Report Headings

<b>In this heading...</b>	<b>Oracle Assets prints...</b>
Book Type Code	The depreciation book
Date	Date and time that the report is run
Asset Main Category	The asset major category
From Period	The beginning accounting period for the report
To Period	The ending accounting period for the report
Page	The page number

---

## Column Headings

<b>In this column...</b>	<b>Oracle Assets prints...</b>
Asset Name	The name of the asset
Useful Life	The useful life of the asset, in years
Date Placed In Service	The date that the asset was placed in service
Ending Asset Cost	The ending asset cost up to the To period
Cumulative Depreciation Reserve Amount	The cumulative depreciation reserve up to the To period
Net Book Value	The net book value of the asset at the end of the To period. This is the Ending Asset Cost less the Ending Depreciation Reserve
Prior From Period Cumulative Depreciation Reserve	The depreciation reserve amount up to the From period
Current Depreciation Expense	The depreciation expense during the From-To period
To Period Cumulative Depreciation Reserve	The depreciation reserve at the end of the To period.





# Appendix

This appendix describes how to use globalization flexfields and run reports and listings.

---

## Using Globalization Flexfields

Oracle Financials for Korea uses globalization flexfields in Oracle Payables and Receivables, which let you enter country-specific information. The globalization flexfields for Payables and Receivables are accessed differently.

### **Payables**

---

There are globalization flexfields on the following windows:

- Tax Name
- Supplier Sites
- Expense Report
- Invoices
- Distributions

To access a globalization flexfield, do the following:

1. Select Show Field on the Folders menu.
2. Select “( )” from the list of fields.

Oracle Payables displays the globalization pop-up window and adds the globalization flexfield column, labeled with “( )”, to the window.

Once the globalization flexfield column is added to the window, you can access the pop-up window at any time by clicking in it.

### **Receivables**

---

There are globalization flexfields on the following windows:

- Tax Codes and Rates
- Business Purpose Detail
- Receivables Activity
- Receipts

The globalization flexfield is located next to the descriptive flexfield and is enclosed in round brackets like this: (ÿ).

Click in the globalization flexfield to display the pop-up window.

---

## Running Reports and Listings

Reports for Oracle Financials for Korea are submitted from the Submit Requests window.

You can run a single report or submit a request set to run several reports as a group.

### **To run a standard report or request set:**

1. Navigate to the Submit Requests window.
2. In the Type field, choose whether to run a single report or a request set.
3. In the Name field, choose the report or request set you want to run.
4. Enter the report parameters in the pop-up window.
5. Choose Submit to submit your request.
6. Review the status of your request.



### **See also**

Defining Request Sets, Submitting a Request, Submitting a Request Set, *Oracle Applications User's Guide*



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