

Oracle[®] Financials for Norway User's Guide

RELEASE 11

March, 1998

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Oracle® Financials for Norway User's Guide Release 11

The part number for this volume is A58185-01

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Contents

PREFACE	5
<i>About this Country-Specific User's Guide</i>	6
<i>Assumptions</i>	8
<i>Do Not Use Database Tools to Modify Oracle Applications Data</i>	9
<i>Other Information Sources</i>	10
<i>Related User's Guides</i>	11
<i>Installation and System Administration</i>	15
<i>Training and Support</i>	17
<i>About Oracle</i>	18
<i>Thank You</i>	19
NORWEGIAN VAT AND INVESTMENT TAX	21
OVERVIEW.....	22
POSTING TO GENERAL LEDGER.....	23
VAT CODE SEGMENT.....	24
<i>Prerequisites</i>	24
VAT AND INVESTMENT TAX CALCULATION	25
<i>Validation Rules</i>	25
VAT REPORTING.....	26
ORACLE GENERAL LEDGER	27
BANK TRANSACTIONS LISTING REPORT	28
<i>Report Parameters</i>	29
<i>Column Headings</i>	30
VAT JOURNAL REPORT	31
<i>Report Parameters</i>	32
<i>Column Headings</i>	33
ORACLE PAYABLES	35
INVESTMENT TAX SETUP.....	36
<i>Prerequisites</i>	36
DEFINING INVESTMENT TAXES.....	37
EFT PAYMENT FORMATS.....	38
<i>Prerequisites</i>	39
DATADIALOG FORMAT	40
<i>DataDialog Format Flexfield Attributes</i>	41
DIRECT REMITTANCE - BBS FORMAT.....	42
<i>BBS Format Flexfield Attributes</i>	43

TELEPAY FORMAT	44
<i>TelePay Format Flexfield Attributes</i>	45
SUPPLIER SITE EFT INFORMATION.....	47
INVOICE EFT FLEXFIELD ATTRIBUTES.....	49
TELEPAY FILE VALIDATION REPORT SET	50
<i>Report Parameters</i>	51
<i>Column Headings</i>	51
REPORTS APPENDIX	53
RUNNING REPORTS AND LISTINGS.....	54



Preface

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

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

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

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's solution for Norwegian VAT (Value Added Tax) and investment tax, including VAT code segment, VAT and investment tax calculation, and VAT reporting.
- Chapter 2 describes the Bank Transactions Listing report and the VAT Journal report created for Oracle General Ledger for Norway.
- Chapter 3 describes Oracle Payables for Norway, including investment tax setup, defining investment tax, EFT payment formats, Datadialog, direct remittance – BBS Format, TelePay format, and supplier site EFT flexfield attributes.
- The Appendix describes how to run reports and listings.

This user's guide is available online

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

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

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

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

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

Assumptions

This guide assumes you have a working knowledge of the principles and customary practices of your business area. It also assumes you are familiar with Oracle Financials for Norway. If you have never used Oracle Financials for Norway, 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 Norway.

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

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

Oracle Applications User's Guide

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

You can also access this user's guide online by choosing *Getting Started with Oracle Applications* from any Oracle Applications help file.

Related User's Guides

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

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

Oracle General Ledger User's Guide

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

Oracle Cash Management User's Guide

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

Oracle Purchasing User's Guide

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

Oracle HRMS User's Guide

This manual explains how to enter your employees, so you can enter expense reports for them. It also explains how to set up organizations and site locations.

Oracle Payables User's Guide

This manual describes how accounts payable transactions are created and entered into Oracle Payables. This manual also contains detailed setup information for Oracle Payables. Use this manual to learn how to implement flexible address formats for different countries. You can use flexible address formats in the suppliers, customers, banks, invoices, and payments windows in both Oracle Payables and Oracle Receivables.

Oracle Receivables User's Guide

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

Oracle Projects User's Guide

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

Oracle Assets User's Guide

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

Oracle Applications Flexfields Guide

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

Oracle Workflow Guide

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

Oracle Alert User's Guide

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

Country-Specific User's Guides

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

Oracle Applications Character Mode to GUI Menu Path Changes

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

Oracle Financials Open Interfaces Guide

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

Multiple Reporting Currencies in Oracle Applications

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

Multiple Organizations in Oracle Applications

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

There are special considerations for using Multiple Organizations in Europe with document sequences, legal entity reporting, and drill-down from General Ledger. Consult the Multiple Organizations in Oracle Applications guide for more information about using Multiple Organizations in Europe.

Report eXchange User's Guide

Read this guide to learn more about Report eXchange, which lets you customize the output of certain reports and download them to a spreadsheet program.

Global Accounting Engine

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

Oracle Applications Implementation Wizard User's Guide

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

Oracle Applications Developer's Guide

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

Oracle Applications User Interface Standards

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

Installation and System Administration

Oracle Applications Installation Manual

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

Oracle Financials Country-Specific Installation Supplement

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

Oracle Applications Upgrade Manual

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

Oracle Applications System Administrator's Guide

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

Oracle Financials Regional Technical Reference Manual

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

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

Oracle Applications Product Update Notes

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

Training and Support

Training

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

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

Support

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

About Oracle

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

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

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

Thank You

Thank you for using Oracle Financials for Norway 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.

Norwegian VAT and Investment Tax

1

This section describes Oracle's solution for Norwegian VAT (Value Added Tax) and investment tax. You must follow several procedures when you set up Oracle Applications to satisfy Norwegian legal requirements. This chapter overviews these topics:

- VAT Code Segment
- VAT and Investment Tax Calculation
- VAT Reporting

Overview

You must define VAT codes before you enter any data. You can make investment tax calculations during data entry. Posting adds the investment tax lines to the invoice before they are posted to General Ledger.

Entries created with the posting process must be reported to the Norwegian authorities in accordance with the defined VAT codes.

Oracle Financials lets you define controls. Valid controls fall between the following combinations:

- VAT codes and specific Accounting flexfield Segment values
- Combinations of VAT codes and other Accounting flexfield Segment values (such as department or project)

Posting to General Ledger

The Payables Run Request window (*Hovedbok med investeringsavgift*) was modified to generate investment tax for the invoices that you post to General Ledger.

To post to General Ledger:

Navigate to the Run Request window (Oracle Payables > Other Requests > Run).

1. In the Submit Request dialog box, select Request Set. The Request window appears.
2. Select the Request Name field. From the list of values, select Norwegian Investment Tax.

The Submit Request window initiates the investment tax generation process prior to posting. This process posts invoices with the new investment tax added to each invoice.

The Submit Request report shows which invoice lines were generated and which invoices were placed on hold because of invalid combinations of Accounting Flexfields and Invoice Line Tax Codes.

You must set the functional currency to Norwegian Krone (NOK) for your set of books.

VAT Code Segment

You must set up a VAT code segment in the Accounting Flexfield to use investment tax functionality in Norwegian Financials. Once you have set up the VAT code segment, you can use Oracle Financials functions to query on, report, and define the allocation rule, which gives you figures for investment tax and inbound and outbound VAT.

Prerequisites

In Oracle Payables you must set the Require Tax Entry at Header Payables Options to *Yes*.

VAT and Investment Tax Calculation

The Norwegian investment tax does not use the VAT calculation handling in Oracle General Ledger; instead Oracle Payables and Oracle Receivables make all tax calculations. You should know how to post to General Ledger, however, in case you need to make corrections.

Oracle Payables and Oracle Receivables automatically create the tax line distribution of an invoice that you want. When you select a tax code for the invoice, Oracle Financials enters the tax lines with the Accounting Flexfield and amount.

The investment tax functionality relies on the Investment Tax window to define all valid VAT code segments in Accounting Flexfields and invoice line tax codes.

Use the Investment Tax window to set up investment taxes in Oracle Payables. See *Defining Investment Taxes* on page 37 for more information.

Validation Rules

Oracle Financials lets you define controls between tax codes and specific accounts. You will get an error message if you enter the wrong combination. You can define the actual error message.

Define cross-validation rules to prevent incorrect Accounting Flexfields combinations from being created. There are no restrictions for the account combinations that you can use; however, you should create the following rules:

- No VAT on balance sheet accounts
- No output VAT on expense accounts
- No investment tax on any items except expense accounts
- No input VAT on revenue accounts

VAT Reporting

Norwegian law requires that you submit a VAT statement to the chief county tax inspector on a bimonthly basis. You should define this report with the report generator (FSG) in Oracle General Ledger. The Norwegian Government supplies the specification for this report on request.



CHAPTER

Oracle 2 General Ledger

This chapter overviews the Bank Transactions Listing report and the VAT Journal report created for Oracle General Ledger for Norway.

Bank Transactions Listing Report

Use this report to reconcile your bank statements against actual data that you have recorded in Oracle Financials. You can retrieve transactions on a detailed level from Oracle Payables, Oracle Receivables, and Oracle General Ledger. The report is ordered by the date posted in the bank and the date when payments were actually made or received. If this date is not known, the report uses the date sent to the bank.

Use the Submit Request window to submit the Bank Transactions Listing Report. See *Running Reports and Listings* on page 54 for more information.

Fremont Manufacturing										Date: 27-JAN-99
From Account: 01 1100										Page: 1
To Account: 01 1100										
Account Number: 01-000-1100-000-000-0000										
Cleared GL- Transferred										
Date	Date	Date	Source	Customer / Supplier	Payment.	Payment.	JE No	Amount	Description	
					type	Batch				
20-SEP-93	20-SEP-97		Receivables	Garden Products, Inc	CHECK	1031	m98983	385.00		
	20-SEP-97		Receivables	Garden Products, Inc		1031	j76543	615.00		

					sum			1,000.00		
01-NOV-97	01-NOV-97	01-NOV-97	Payables	Comitel, Inc.	CHECK			-400.00		

					sum			-400.00		
10-MAY-98	10-MAY-98	10-MAY-98	Payables	Lionel Property Mana	CHECK		PAYMENT1	-20,000.00		
	10-MAY-98	10-MAY-98	Payables	All-Secure Insurance			PAYMENT1	-25,500.00		
	10-MAY-98	10-MAY-98	Payables	Brown's			PAYMENT1	-100.00		
	10-MAY-98	10-MAY-98	Payables	Pacific Electric & G			PAYMENT1	-500.00		
	10-MAY-98	10-MAY-98	Payables	Paulson, Jenny			PAYMENT3	-3,750.00		
	10-MAY-98	10-MAY-98	Payables	Barlow, Susan			PAYMENT3	-1,000.00		
	10-MAY-98	10-MAY-98	Payables	Pacific Consulting			PAYMENT4	-6,035.00		
	10-MAY-98	10-MAY-98	Payables	Better Consulting Gr			PAYMENT4	-14,500.00		
	10-MAY-98	10-MAY-98	Payables	Bethesda Group			PAYMENT4	-700.00		
	10-MAY-98	10-MAY-98	Payables	Daniels, Peter			PAYMENT4	-1,500.00		
	10-MAY-98	10-MAY-98	Payables	SanJoseChips			PAYMENT4	-15,000.00		
	10-MAY-98	10-MAY-98	Payables	Comitel, Inc.				-24,255.90		
	10-MAY-98	10-MAY-98	Payables	Douds Temporary Serv				-435.00		
	10-MAY-98	10-MAY-98	Payables	ABC Graphics Inc.				-1,729.20		
	10-MAY-98	10-MAY-98	Payables	Creative Computing				-458,545.00		
	10-MAY-98	10-MAY-98	Payables	Cunningham, Juliet L				-6,000.00		

					sum			-579,550.10		

								-578,950.10		

Report Parameters

Enter the following parameters to specify the desired reporting options:

From Date

Enter a valid date that you want to run the report from.

To Date

Enter a valid date that you want to run the report to.

From Balancing Segment

Enter a valid balancing segment value that you want to run the report from.

To Balancing Segment

Enter a valid balancing segment value that you want to run the report to.

From Accounting Segment

Enter a valid accounting segment value that you want to run the report from.

To Accounting Segment

Enter a valid accounting segment value that you want to run the report to.

Print as File without Headings etc.

Enter *Yes* if you want a file that you can use in other PC reconciliation programs. This allows you to import the output into any PC reconciliation software from third parties.

Column Headings

In this column...	General Ledger prints...
Cleared Date	The date the transaction was posted to the bank. For Oracle Payables transactions, the cleared date is normally the date the invoice was due. For receipts, it is the date used on the entered receipt.
GL Date	The date posted to General Ledger.
Transferred Date	The payment confirmation date in Oracle Payables. Not relevant for Oracle Receivables.
Source	The source, such as Oracle Payables, Oracle Receivables, or General Ledger.
Customer/Supplier	Either the Supplier Name or the Customer Name.
Payment type	The payment method, such as EFT or Check.
Payment Batch	The name of the batch that the payment or receipt belongs to.
JE No	The payment document number. This number exists for records retrieved from Oracle Receivables and Oracle Payables. General Ledger records have no value in this field. This column facilitates payment identification in a batch that belongs to the same payment document.
Amount	Each transaction amount. All records should be transferred at a detailed level to get the individual amounts.
Description	A description for records from General Ledger and Receivables. No description exists for Payables records. The description may explain the purpose of the payment or receipt.

VAT Journal Report

The VAT Journal report shows a listing of all journal entry lines that are posted to or entered in Oracle General Ledger and the calculated amount based on VAT code. The VAT Journal report includes columns for gross amount, outbound VAT, inbound VAT, net amount and investment tax, as well as group totals for each period selected.

Use the Submit Requests window to submit the VAT Journal report. See *Running Reports and Listings* on page 54 for more information.

Source	Batch	JE Entry	Account	Gross	Outbound VAT	Inbound VAT	Net	Inv.Tax
Period from :	Jun-97	Company From :	RA	Fremont Manufacturing		Date: 08-FEB-98		
Period To :	Jun-97	Company To :	RA	VAT Journal		Page: 1		
Tax Code From :	01	Account From :	00000					
Tax Code To :	03	Account To :	99999					
Payab	Faktura	AP Invo	RA-20100-00-0000000000-0000-00-000	-366.00			-366.00	
Payab	Faktura	AP Invo	RA-13200-00-0000000000-0000-00-000	22.00			22.00	
Payab	Faktura	AP Invo	RA-24990-03-0000000000-5029-02-000	122.00		22.00	100.00	7.00
Payab	Faktura	AP Invo	RA-13200-00-0000000000-0000-00-000	44.00			44.00	
Payab	Faktura	AP Invo	RA-41100-00-0000000000-0000-02-000	244.00		44.00	200.00	14.00
Payab	Faktura	AP Invo	RA-13300-00-0000000000-0000-00-000	-7.00			-7.00	
Payab	Faktura	AP Invo	RA-13300-00-0000000000-0000-00-000	-14.00			-14.00	
				45.00	0.00	66.00	-21.00	21.00

Report Parameters

From Period

Enter a valid date that you want to run the report from.

To Period

Enter a valid date that you want to run the report to.

From Balancing Segment

Enter a valid balancing segment value that you want to run the report from.

To Balancing Segment

Enter a valid balancing segment value that you want to run the report to.

From Account Segment

Enter a valid accounting segment value that you want to run the report from.

To Account Segment

Enter a valid accounting segment value that you want to run the report to.

From Taxcode

Select a starting value for the tax code segment from.

To Taxcode

Select an ending value for the tax code segment to.

Column Headings

In this column...	General Ledger prints...
Source	The journal line source. There are three possibilities: Oracle Receivables, Oracle Payables, Oracle General Ledger.
Batch	The batch name that the journal line belongs to.
JE Entry	The entry name that the journal line belongs to.
Account	The Accounting Flexfield combination against which the journal line is entered.
Gross	The gross amount including VAT.
Outbound VAT	The VAT amount for goods and services supplied.
Inbound VAT	The VAT amount charged by suppliers.
Net	The net amount of the posting (gross amount less VAT). Positive values are debit amounts and negative values are credit amounts.
Inv. Tax	The investment tax amount to be paid, if any.

Oracle 3 Payables

This chapter overviews Oracle Payables for Norway, including:

- Investment Tax Setup
- Defining Investment Tax
- EFT Payment Formats
- Datadialog
- Direct Remittance – BBS Format
- TelePay Format
- Supplier Site EFT Flexfield Attributes

Investment Tax Setup

Use the Investment Taxes window to set up investment tax. You can calculate investment tax on individual lines in Oracle Payables on the basis of given rules.

Enter the following in the Investment Taxes window:

- Tax segment
- Value that indicates investment tax
- Investment tax rate
- Investment tax Accounting Flexfield Segment value
- Tax code allowed for use with the segment value defined

All invoices with distributions that do not match an Accounting Flexfield combination and invoice line tax code combination defined in the Investment Taxes window are set to *hold* by Oracle Payables.

Note: You do not have to complete all fields in the Define Investment Taxes window; you can use this window to query whether certain Tax Codes and Accounting Flexfield combinations will result in investment tax lines being added to invoices or not.

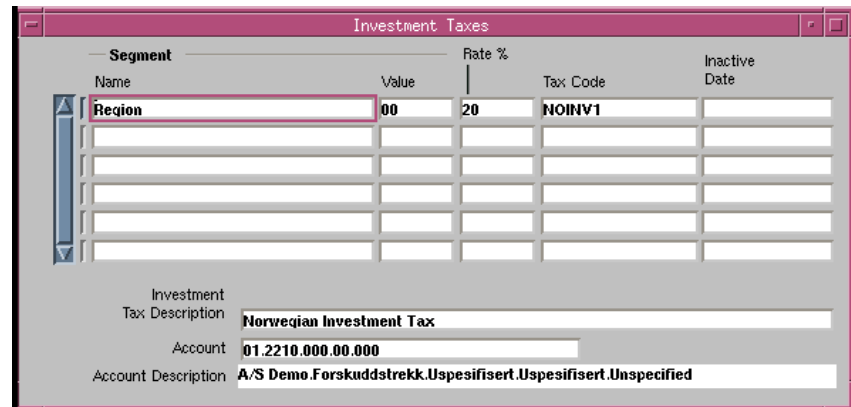
Prerequisites

You must set the functional currency to Norwegian Krone (NOK) for your set of books.

Defining Investment Taxes

Use the Investment Taxes window to set up the investment tax calculation before you post to General Ledger. General Ledger validates all invoice lines against the rows defined in this window and places holds to prevent posting invalid tax code and Accounting Flexfield combinations on each line.

Attention: Enter all valid combinations of invoice line tax codes and Accounting Flexfields combinations for each investment tax rate.



Name	Value	Rate %	Tax Code	Inactive Date
Region	00	20	NOINV1	

Investment Tax Description: Norwegian Investment Tax
Account: 01.2210.000.00.000
Account Description: A/S Demo.Forskuddstrekk.Uspesifisert.Uspesifisert.Unspecified

To set up investment taxes:

Navigate to the Investment Taxes window (Norwegian Localizations > Investment Tax).

1. In the Name field, enter the tax segment name that you use in your chart of accounts.
2. In the Value field, enter the valid tax segment value that is used for the investment tax.
3. Enter the investment tax rate in the Rate field.
4. Enter a tax code for the segment value in the Tax Code field.
5. Enter the inactive date in the Inactive Date field.
6. In the Investment Tax Description field and the Account field, enter the description of the tax and account number that you are changing your investment tax to. The Account Description field is automatically filled.
7. Save your work.

EFT Payment Formats

This section overviews electronic funds transfers (EFT) in Oracle Payables.

These payment formats are available for Oracle Financials for Norway:

- DataDialog
- BBS
- TelePay

Oracle Financials for Norway uses the additional EFT descriptive flexfields. Three windows are available to enter additional EFT information at these levels:

- System Format window
- Supplier Site flexfield
- Invoice flexfield

The Scandinavian payment programs use the information entered at these levels to create the appropriate EFT files.

Note: You can only reach the Supplier Site and Invoice Level EFT Detail windows through Special Menu > View EFT Details.



See also

Electronic Funds Transfer (EFT), *Oracle Financials for EMEA Region User's Guide*

Prerequisites

Before you use Norwegian EFT as a payment method, you must:

- Assign a default Payment Method to Supplier Site for each supplier. Set the supplier default payment method to EFT for suppliers who must be paid with the DataDialog, BBS, and TelePay payment formats.
- Set up Payment Bank Accounts with the appropriate Norwegian Payment formats defined as payment documents.
- Set up Scandinavian EFT Format System level fields with the values that you and your bank agreed to.

Ensure that your *Home Country* is set to Norway. You can define the Home Country by changing the Member State field to *Norway* in the VAT Registration Information region in the Financials Options window (Setup > Options > Financial Options Window: select VAT Registration). None of the flexfields will display the correct prompts if the Home Country is not set correctly.

Suggestion: Contact Oracle Consulting Services for all information about electronic media (reconciliation) process. Customization must be specific to each installation.

DataDialog Format

The DataDialog EFT payment format is a Postgiro Bank service. This format relies on the Postgiro Bank to receive transactions (via file transfer, tape, or diskette) and return acknowledgments. The Postgiro Bank can send acknowledgment by electronic media.

There are three DataDialog payment transfer types:

- Payment to payees with no account number (recipient receives a payment order)
- Payment to bank accounts
- Postgiro accounts Payments abroad (Postgiro account/no Postgiro account/SWIFT bank account)

Oracle Payables generates transactions to send to the Postgiro Bank with the Norwegian DataDialog EFT payment format. The Postgiro Bank may send acknowledgment via electronic media after Postgiro Bank has set up the record layout in Oracle Payables for automatic reconciliation.

DataDialog Format Flexfield Attributes

This section describes the flexfields that will appear on the EFT System Formats window when the DataDialog Format is selected as the *EFT Type*.

Use the EFT System Formats window to set up the payment format specific information needed for the Norwegian payment format programs.

You enter the format-specific EFT information in a descriptive flexfield. This descriptive flexfield is context sensitive for the country code and the payment format that is chosen. Follow these steps:

1. Select the appropriate Payment Format (Norwegian DataDialog).
2. Enter the parameters that you have agreed to with the bank.

You must enter the following fields for this payment format in the System Formats window:

In this field...	Enter...
Customer ID	Your customer number given by the Postbank.
Return Code	Your sender code given by the Postbank.
Department	A department code (for reporting purposes).
Alt. Bank account	Leave this field blank.
File ID	The File ID as agreed with the Postbank.
Password	A password as agreed with the Postbank.
Status	<i>T</i> for Test, or <i>P</i> for Production data.
Record length	The record size as agreed with the Postbank.

This field...	Displays...
File number	The file number as a count per file generated.

Direct Remittance - BBS Format

This format relies on the BBS organization to receive transactions (via file transfer, tape, or diskette) and return acknowledgments. The BBS organization can also send acknowledgments by electronic media. This format does not handle currency transactions. The supplier is notified by the customer or by the BBS organization.

An example of BBS payment transfer is payment to bank accounts and Postgiro accounts.

You can summarize payments for each supplier site in order to create message lines to send to the supplier, instead of sending each payment per invoice.

BBS Format Flexfield Attributes

This section describes the flexfields that appear in the EFT System Formats window when the Direct Remittance - BBS Format is selected as the EFT Type.

Use the Define EFT System Formats window to enter BBS payment format information.

To use this format, you must:

1. Select the appropriate Payment Format (Norwegian BBS).
2. Enter the parameters you have agreed with the bank.
3. Enter the following fields to set up this payment format in the EFT System Formats window:

In this field...	Enter...
Customer ID	Your customer ID that BBS gave to you
Agreement ID	Your agreement ID that BBS gave to you
Sigill ID	Leave this field blank
Sum	Yes if you want to create a sum per supplier, or No if you want to specify each invoice within the file

This field...	Displays...
Last sequence number	The last sequence number
Last date file created	The last date file created
Last date sent to BBS	The last date sent to BBS

TelePay Format

The TelePay EFT payment format is available as a common service from most commercial banks. Savings banks also offer a comparable payment service.

Payment transfer, both in and out of the country, is an example of TelePay payment transfer. Telebank can return data with information about the transfer.

If you need additional information about the file contents for Telebank, consult the *Teknisk Beskrivelse Filbasert Betalingsformidling* for a technical description about file-based payment transfers, from DnB Telebank and others.

TelePay Format Flexfield Attributes

This section describes flexfields that will appear on the EFT System Formats window when this format is selected as the *EFT Type*.

Use the EFT System Format window to specify the values that you want to transfer by file to Telebank.

To use this format, you must:

1. Select the appropriate Payment Format (Norwegian TelePay).
2. Enter the parameters you have agreed with the bank.
3. Enter the following fields to set up this payment format in the EFT System Formats window:

In this field...	Enter...
NIF-value	The identification number. This information is included in the file to Telebank.
Division	The division number used to identify the department, if required.
Password	The password included in the file to Telebank.
Operator Number	The user/operator number received from Telebank.

This field...	Displays...
Trans Seq. nr	<p>The last sequence number in the file to Telebank. This is an auto-generated internal sequence number that is updated each time a payment batch is run and this format selected.</p> <p>This field must be blank in the first run of each new day. This sequence number will start at 01 each day. If you run several payment files during the same day, the number is incremented as each new payment file is created.</p> <p>Note: If the file is rejected, you must go back and change this number to the last number of a file that was accepted by Telebank, and run a new payment file.</p>
Seq. control	<p>This is an automatically generated internal sequence number that is updated each time a payment batch is run and this format is selected.</p> <p>Note: If the file is rejected, you must go back and change this number to the last number of a file that was accepted by Telebank, and run a new payment file.</p>

Supplier Site EFT Information

This section describes EFT information that can be entered in the Banks window and the Maintain Supplier Site EFT Details window.

Define Supplier Banks in the Banks window first, before selecting them in the Supplier Sites window.

1. Navigate to the Banks window (Oracle Payables > Setup > Payment > Banks).

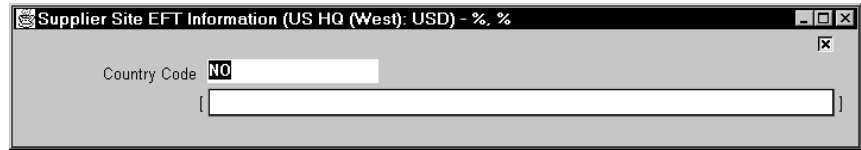
The screenshot shows the 'Banks (US HQ (West): USD)' window. It contains the following fields and sections:

- Bank:** Name, Alternate Name, Number
- Bank Branch:** Name, Alternate Name, Number, Type
- Institution:** Bank (dropdown)
- Description:** Text field
- Inactive After:** Text field
- Address:** Country (United States), Address (multiple lines), City, Province
- EDI ID Number:** Text field
- EDI Location:** Text field
- EFT Number:** Text field
- Swift Code:** Text field
- State:** Text field
- County:** Text field
- Postal Code:** Text field
- Alternate Address:** Text field
- Buttons:** Related Banks, Bank Accounts

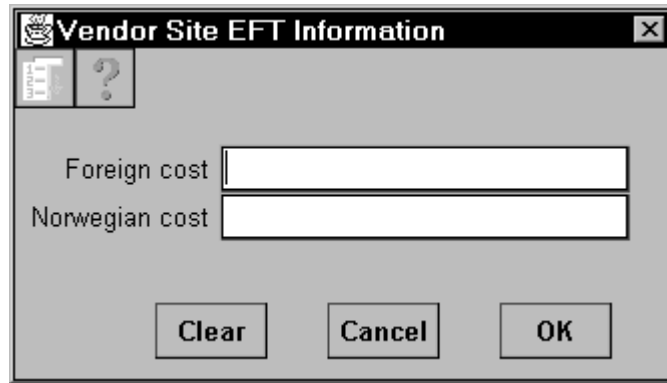
2. Enter details as described in the *Oracle Payables User's Guide*.
 - Enter the country code of your supplier's bank.
 - Enter the SWIFT code.
 - Enter the supplier bank name.
 - Enter the supplier bank address lines 1-3.
 - Set the Account Use option to *Supplier*.
3. Select the bank you have created in the Supplier Sites window (Bank Accounts region).

Enter additional Supplier Site EFT information for Norway.

4. Select Special from the tool bar. Then select View EFT Details. The Country Code window opens.



5. Click the flexfield. The Supplier Site EFT Details window appears.



6. Enter the cost code into the Foreign Cost field or the Norwegian Cost field. The Foreign Cost field is relevant only for foreign suppliers. The Norwegian Cost field is relevant only for domestic suppliers.

In this field...	Enter...
Foreign Cost	The cost code to determine who pays the cost of the transaction: you or the foreign supplier. Valid values are BEN, OUR, or blank. OUR is default if no value is entered.
Norwegian Cost	The cost code to determine who pays the cost of the transaction: you or the domestic supplier. Valid values are BEN, OUR, or blank. OUR is default if no value is entered.

Invoice EFT Flexfield Attributes

This section describes flexfields that appear on the Maintain Invoice EFT Information window.

Use the Enter Invoices window to enter Invoice EFT information.

Attention: From the main Invoice region, you can navigate to the Invoice EFT Information window from the Special menu.

For domestic payments, enter a value in the first field only. For foreign payments, enter values in the last three fields.

In this field...	Enter...
KID	The identifier printed on the supplier's invoice (domestic payments only).
Declaration code	The declaration code (for foreign payments only).
Declaration descr	An explanation of the code for declaration purpose (foreign payments only).
Urgency called	An urgency code (foreign payments only).

TelePay File Validation Report Set

Use the TelePay File Validation report with the TelePay payment format. This report is available as part of a Report Set in Oracle Payables that first runs a SQL*Loader script to upload the file sent to you from the Telebank.

This file contains information that shows the file validation process results. This transaction validation result file is part of the TelePay EFT payment service.

The TelePay File Validation report displays the file validation information returned by the Telebank on receipt of your TelePay EFT file. This report is adapted to the Telebank function and prints each payment transfer request with its resulting status code.

Oracle Payables loads a given file and either displays any error sources that cause the file/record to be rejected or displays OK if there are no errors.

Use the Submit Requests window to submit the TelePay File Validation report set. See *Running Reports and Listings* on page 54 for more information.

```
TelePay file validation                               Page:          1
                                                    Date: 29-JUN-98
Federal Id No  : 00000000010
Division : 1
```

RC Error	Seq Ref	PayDate	Supplier	Account	Doc.Number	Amount
01 OK	1	2 01-JUN-98	ABC Ltd.	222233323	2	100.00
01 OK	2	2 02-JUN-98	ABC Ltd.	222233323	2	110.00
01 OK	3	2 01-JUN-98	ABC Ltd.	222233323	2	200.00
01 OK	4	2 02-JUN-98	ABC Ltd.	222233323	2	210.00
21 Invalid Payment Date	4	2 00-JUN-98	Auto Car Ltd.	acb345654	2	9000.00

```
Rejected records: 1
Accepted records: 4
Rejected Amount: 9000.00
Accepted Amount  620.00
```

Report Parameters

File Name

Enter the file name that you have retrieved from the bank.

Column Headings

In this heading...	Oracle Payables prints...
RC	An error code number that the bank sends for each transaction (Return Code).
Error	The explanation of the RC field.
Seq	The Sequence in TelePay file.
Ref	The Bank Reference.
PayDate	The Date of Payment.
Supplier	The Supplier Name.
Account	The Supplier Account.
Doc. Number	The Document Number.
Amount	The amount.



Reports Appendix

This Appendix describes how to run reports and listings.

Running Reports and Listings

Reports 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 Request 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 Parameters 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*

Index

—A—

Accounting Flexfield, 23, 24, 25, 33, 36, 37
Accounting flexfield Segment values, 22
Accounting Segment, 29
Allocation rule, 24

—B—

Balance sheet accounts, 25
Balancing Segment, 29, 32
Bank Accounts region, 47
Bank Transactions Listing report, 27, 28
Banks window, 47
BBS, 35, 38, 39, 42, 43

—C—

Chart of accounts, 37
Country Code window, 48

—D—

DataDialog, 38, 39, 40, 41
Direct Remittance, 35, 42, 43

—E—

EFT, 30, 35, 38, 39, 40, 41, 43, 44, 45, 47, 48,
49, 50
EFT System Formats window, 38, 41, 43, 45
Enter Invoices window, 49
Expense accounts, 25

—F—

Financials Options window, 39
Foreign Cost, 48

—H—

Home Country, 39

—I—

Inbound VAT, 24, 31, 33
Investment Taxes window, 25, 36, 37
Invoice flexfield, 38

—M—

Maintain Invoice EFT Information window,
49
Maintain Supplier Site EFT Details window,
47

—N—

NIF, 46
Norwegian Cost, 48
Norwegian Krone, 23, 36

—O—

Outbound VAT, 24, 31, 33

—P—

Payment Bank Accounts, 39
Payment Method, 39
Postbank, 41
Postgiro account, 40, 42
Postgiro Bank, 40

—R—

Reconciliation, 29, 39, 40
Revenue accounts, 25
Run Request window, 23

—S—

SQL*Loader, 50
Submit Request report, 23
Submit Request window, 23, 28, 54
Supplier Banks, 47
Supplier Site, 35, 38, 39, 47, 48
Supplier Site EFT Details window, 48
Supplier Site flexfield, 38
SWIFT, 40, 47

—T—

Tax code, 25, 32, 36, 37
Teknisk Beskrivelse Filbasert Betalingsformidling
44
Telebank, 44, 45, 46, 50
TelePay, 35, 38, 39, 44, 45, 50, 51
TelePay File Validation report, 50

—V—

Validation Rules, 25
VAT and Investment Tax Calculation, 21, 25
VAT Code Segment, 21, 24
VAT codes, 22
VAT Journal report, 27, 31
VAT Registration Information region, 39
VAT Reporting, 21, 26

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