

Oracle[®] Financials for Spain User's Guide

RELEASE 11

March, 1998



ORACLE[®]

Enabling the Information Age[™]

Oracle® Financials for Spain User's Guide Release 11

The part number for this volume is A57595-01

Copyright © 1998, Oracle Corporation. All rights reserved.

Contributors: Cristina Aldamiz, Craig Borchardt, Martin Gruber, Caroline Guenther, Clara Jaeckel, Reyn Johnson, Richard Lawrence, Neil Ramsay, Zoë Read, Paddy Toner, Terrance Wampler

The Programs (which include both the software and documentation) contain proprietary information of Oracle Corporation; they are provided under a license agreement containing restrictions on use and disclosure and are also protected by copyright, patent and other intellectual property law. Reverse engineering of the Programs is prohibited. No part of this document may be reproduced or transmitted in any form or by any means, electronic or mechanical, for any purpose, without the express written permission of Oracle Corporation.

The information contained in this document is subject to change without notice. If you find any problems in the documentation, please report them to us in writing. Oracle Corporation does not warrant that this document is error free.

RESTRICTED RIGHTS LEGEND

Programs delivered subject to the DOD FAR Supplement are 'commercial computer software' and use, duplication and disclosure of the Programs shall be subject to the licensing restrictions set forth in the applicable Oracle license agreement. Otherwise, Programs delivered subject to the Federal Acquisition Regulations are 'restricted computer software' and use, duplication and disclosure of the Programs shall be subject to the restrictions in FAR 52.227-14, Rights in Data -- General, including Alternate III (June 1987). Oracle Corporation, 500 Oracle Parkway, Redwood City, CA 94065." The Programs are not intended for use in any nuclear, aviation, mass transit, medical, or other inherently dangerous applications. It shall be licensee's responsibility to take all appropriate fail-safe, back up, redundancy and other measures to ensure the safe use of such applications if the Programs are used for such purposes, and Oracle disclaims liability for any damages caused by such use of the Programs.

Oracle is a registered trademark and Developer/2000, Enabling the Information Age, Oracle Alert, Oracle Application Object Library, Oracle Financials, Oracle Workflow, PL/SQL, SQL*, and SQL*Plus are trademarks or registered trademarks of Oracle Corporation.

All other company or product names are mentioned for identification purposes only, and may be trademarks of their respective owners.

Contents

PREFACE	7
<i>About this Country-Specific User's Guide</i>	8
<i>Assumptions</i>	10
<i>Do Not Use Database Tools to Modify Oracle Applications Data</i>	11
<i>Other Information Sources</i>	12
<i>Related User's Guides</i>	13
<i>Installation and System Administration</i>	17
<i>Training and Support</i>	19
<i>About Oracle</i>	20
<i>Thank You</i>	21
ORACLE PAYABLES	23
REPORTS PREREQUISITES	24
VAT PAID REPORT	25
<i>Prerequisites</i>	27
<i>Classification Parameters</i>	27
<i>Report Parameters</i>	27
<i>Report Headings</i>	28
<i>Column Headings</i>	29
<i>Row Headings</i>	30
<i>Column Headings for Summary Report</i>	30
<i>Row Headings</i>	30
AP VAT COMPLIANCE REPORT	31
<i>Prerequisites</i>	32
<i>Report Parameters</i>	33
<i>Report Headings</i>	34
<i>Column Headings</i>	34
<i>Row Headings</i>	34
BANK TRANSFER	35
<i>Prerequisites</i>	36
<i>Classification Parameters</i>	36
<i>Report Parameters</i>	36
<i>Column Headings</i>	37
PRINTING CHECKS	43
<i>Prerequisites</i>	44
<i>Classification Parameters</i>	44
<i>Report Parameters</i>	44
<i>Report Headings</i>	45
<i>Column Headings</i>	45
<i>Row Headings</i>	46

PRINTING PROMISSORY NOTES	47
<i>Prerequisites</i>	48
<i>Classification Parameters</i>	48
<i>Report Parameters</i>	48
<i>Report Headings</i>	49
<i>Column Headings</i>	50
<i>Row Headings</i>	50
AP THIRD PARTY OPERATIONS REPORT	51
<i>Prerequisites</i>	52
<i>Report Parameters</i>	52
<i>Report Headings</i>	53
<i>Column Headings</i>	53
<i>Row Headings</i>	54
AP THIRD PARTY OPERATIONS ELECTRONIC TRANSFER.....	55
<i>Prerequisites</i>	55
<i>Parameters</i>	56
<i>Column Headings</i>	57
<i>Row Headings</i>	58
THIRD PARTY OPERATIONS ELECTRONIC TRANSFER REPORT (PAYABLES)	59
<i>Prerequisite</i>	59
<i>Report Parameters</i>	60
<i>Column Headings</i>	61
WITHHOLDING TAX	64
<i>Prerequisites</i>	64
WITHHOLDING TAX OPEN INTERFACE.....	65
<i>Interface Table</i>	66
<i>Insert API</i>	67
<i>Delete API</i>	69
WITHHOLDING TAX TRANSFER.....	70
<i>Hard Copy Use of Transfer</i>	70
<i>Magnetic Format Use of Transfer</i>	70
<i>Parameters</i>	71
<i>Transfer Output</i>	71
HARD COPY WITHHOLDING TAX REPORT	72
<i>Summary Report</i>	72
<i>Report Parameters</i>	72
<i>Report Headings</i>	73
<i>Column Headings</i>	74
<i>Detailed Report</i>	75
<i>Report Headings</i>	75
<i>Column Headings</i>	76
MAGNETIC WITHHOLDING TAX REPORT	77
<i>Report Parameters</i>	77

SELF INVOICE REPORT	81
<i>Selected Report Parameters</i>	83
<i>Selected Column Headings</i>	84
ORACLE RECEIVABLES	87
REPORTS PREREQUISITES.....	88
VAT RECEIVED REPORT.....	89
<i>Prerequisites</i>	91
<i>Report Parameters</i>	92
<i>Report Headings</i>	93
<i>Column Headings</i>	94
<i>Row Headings</i>	95
<i>Column Headings for Summary Report</i>	95
<i>Row Headings</i>	95
AR VAT COMPLIANCE REPORT.....	96
<i>Prerequisite</i>	96
<i>Report Parameters</i>	97
<i>Report Headings</i>	97
<i>Column Headings</i>	98
<i>Row Headings</i>	98
RECEIPT FORMAT FOR BILLS OF EXCHANGE	99
<i>Prerequisites</i>	100
<i>Report Parameters</i>	101
<i>Report Headings</i>	101
<i>Column Headings</i>	102
<i>Row Headings</i>	102
REMITTANCE FORMAT FOR BILLS OF EXCHANGE REPORT.....	103
<i>Prerequisites</i>	104
<i>Report Parameters</i>	104
<i>Report Headings</i>	105
<i>Column Headings</i>	105
<i>Row Headings</i>	106
AR THIRD PARTY OPERATIONS REPORT.....	107
<i>Prerequisites</i>	107
<i>Classification Parameters</i>	108
<i>Report Parameters</i>	108
<i>Report Headings</i>	108
<i>Column Headings</i>	109
<i>Row Headings</i>	109
AR THIRD PARTY OPERATIONS ELECTRONIC TRANSFER	110
<i>Classification Parameters</i>	110
<i>Report Parameters</i>	111
<i>Column Headings</i>	112

THIRD PARTY OPERATIONS ELECTRONIC TRANSFER REPORT (RECEIVABLES)	114
<i>Classification Parameters</i>	114
<i>Report Parameters</i>	115
<i>Column Headings</i>	116
SPANISH DIRECT DEBITS REPORT	119
<i>Submitting the Report</i>	119
<i>Submitting the Report from Format Remittances</i>	120
<i>Submitting the Report from Run Reports</i>	121
<i>Column Headings</i>	122
<i>Presenter Header Record</i>	122
<i>Receiver Header Record</i>	123
<i>Individual Required Record</i>	124
<i>Individual Optional Record (Procedure 1 Only)</i>	125
<i>6th Individual Optional Record</i>	125
<i>Receiver Total Record</i>	126
<i>Presenter Total Record</i>	126
SPANISH AR INVOICE REPORT.....	127
<i>Prerequisites</i>	129
<i>Report Parameters</i>	130
<i>Report Headings</i>	132
<i>Column Headings</i>	133
<i>Row Headings</i>	133
<i>Footnote</i>	134
ORACLE GENERAL LEDGER.....	135
DIARIO OFICIAL REPORT	136
<i>Parameters</i>	137
<i>Report Headings</i>	137
<i>Column Headings</i>	138
<i>Row Headings</i>	138
REPORTS APPENDIX.....	139
RUNNING REPORTS AND LISTINGS.....	140



Preface

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

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

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

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 Spain, including reports prerequisites, the VAT Paid Report, the AP VAT Compliance Report, bank transfer, printing checks, printing promissory notes, AP Third Party Operations, AP Third Party Operations Electronic Transfer, the Third Party Operations Electronic Transfer Report (Payables), withholding tax, the withholding tax open interface, withholding tax transfer, the Hard Copy Withholding Tax Report, the Magnetic Withholding Tax Report, and the Self Invoice Report.
- Chapter 2 describes Oracle Receivables for Spain, including reports prerequisites, the VAT Received Report, the AR VAT Compliance Report, the Receipt Format for Bills of Exchange, the Remittance Format for Bills of Exchange, AR Third Party Operations, AR Third Party Operations Electronic Transfer, the Third Party Operations Electronic Transfer Report (Receivables), the Spanish Direct Debits Report, and the Spanish AR Invoice.
- Chapter 3 describes Oracle General Ledger for Spain, including the Diario Oficial report.
- 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 Spain. If you have never used Oracle Financials for Spain, 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 Spain.

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 Spain 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 Spain.

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 Spain. The manual details additional steps and setup considerations for implementing Oracle Financials for Spain 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 Spain 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 Spain 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.

Oracle Payables

This chapter overviews Oracle Payables for Spain, including:

- Reports Prerequisites
- VAT Paid Report
- AP VAT Compliance Report
- Bank Transfer
- Printing Checks
- Printing Promissory Notes
- AP Third Party Operations
- AP Third Party Operations Electronic Transfer
- Third Party Operations Electronic Transfer Report
- Withholding Tax
- Withholding Tax Open Interface
- Withholding Tax Transfer
- Hard Copy Withholding Tax Report
- Magnetic Withholding Tax Report
- Self Invoice Report

Reports Prerequisites

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

- Define a location
- Define a reporting entity and assign the location to the entity

VAT Paid Report

Use the VAT Paid report to gather and report information about VAT that is charged on invoices entered in Oracle Payables. The VAT Paid report is required by Spanish legislation for VAT. Oracle Payables displays invoices that are accounted for with VAT for the balancing segment value that you have chosen. The VAT Paid report consists of two parts: a detailed section, organized by invoice date and number, with totals at the end of the section; and a summary by tax, organized by Tax Code, with totals at the end of the report.

VAT Paid										
Spanish SOB		IVA de Servicios						Page 2		
Accounting Date Range 01-NOV-99 to 31-DEC-99		Balancing Segment: All				16-Jan-98 04:58:56				
Seq. Number	Document Seq/num	Invoice Date	Invoice Number	Vendor Name	Fiscal Number	Tax Code	Net Amount	Tax Rate	Tax Amount	Gross Amount
50 /		01-DEC-99	tel-117	Telefonica Servicios	A7615243	IVA16	1.000	16,00	160	1.160
51 /		01-DEC-99	tel-118	Telefonica Servicios	A7615243	IVA16	1.000	16,00	160	1.160
52 /		01-DEC-99	tel-euro-001	Telefonica Servicios	A7615243	IVA16	30.000	16,00	4.800	34.800
53 /		02-DEC-99	euro-001	Neil Ramsay Incopora	X1596399S	IVA16	120.000	16,00	19.200	139.200
54 /		02-DEC-99	nmr-021	Neil Ramsay Incopora	X1596399S	IVA16	50.000	16,00	8.000	58.000
55 /		02-DEC-99	nmr-030	Argayo	A76263250	IVA16	1.000.000.000	16,00	160.000.000	1.160.000.000
56 /		02-DEC-99	nmr-031	Telefonica Servicios	A7615243	IVA16	1.000.000.000	16,00	160.000.000	1.160.000.000
57 /		02-DEC-99	nmr-031	Neil Ramsay Incopora	X1596399S	IVA16	1.000.000.000	16,00	160.000.000	1.160.000.000
58 /		03-DEC-99	eiro-002	Neil Ramsay Incopora	X1596399S	IVA16	66.660	16,00	10.666	77.326
59 /		03-DEC-99	nmr-022	Neil Ramsay Incopora	X1596399S	IVA16	6.000.000	16,00	960.000	6.960.000
60 /		25-NOV-99	ret-euro2	Horatio Nelson	A17262627	IVA16	57.471	16,00	9.196	66.667
61 /		05-DEC-99	nmr-009	Argayo	A76263250	IVA16	1.000	16,00	160	1.160
62 /		10-NOV-99	nmr-101	Neil Ramsay Incopora	X1596399S	IVA16	1.000.000.000	16,00	160.000.000	1.160.000.000
63 /		30-NOV-99	ret-euro-	Horatio Nelson	A17262627	IVA16	57.471	16,00	9.196	66.667
64 /		10-DEC-99	inv-euro-	Neil Ramsay Incopora	X1596399S	IVA16	7.407.360	16,00	1.185.178	8.592.538
65 /		11-DEC-99	nmr-004	Daniel Duffield	76627633A	IVA16	1.000	16,00	160	1.160
66 /		14-DEC-99	pre-001	Neil Ramsay Incopora	X1596399S	IVA16	2.000	16,00	320	2.320
67 /		14-DEC-99	pre-007	Neil Ramsay Incopora	X1596399S	IVA16	500.000	16,00	80.000	580.000
68 /		15-DEC-99	nmr-040	Telefonica Servicios	A7615243	IVA16	5.000	16,00	800	5.800
69 /		16-DEC-99	nmr-006	Daniel Duffield	76627633A	IVA16	2.000	16,00	320	2.320
70 /		28-DEC-99	nmr-001	Neil Ramsay Incopora	X1596399S	IVA16	1.000	16,00	160	1.160
71 /		01-DEC-99	ret-esp-esp	Horatio Nelson	A17262627	IVA16	1.000	16,00	160	1.160
Totals							4.015.434.962		642.469.056	4.657.904.018

VAT Paid					
Spanish SOB		IVA de Servicios		Page 3	
Accounting Date Range 01-NOV-99 to 31-DEC-99		Balancing Segment: All		16-Jan-98 04:58:56	
Summary of Amounts by Tax Code					
Tax Code	Description	Net Amount	Tax Rate	Tax Amount	Total
IVA7	IVA de Servicios a 7%	6.000	7,00	420	6.420
IVA16	IVA de Servicios a 16%	4.015.428.962	16,00	642.468.636	4.657.897.598
Total		4.015.434.962		642.469.056	4.657.904.018
*** Report / Parameter Details ***					
Total Number of Invoices 71					
Parameter Value					

Start Date		01-NOV-99			
End Date		31-DEC-99			
Tax Type		SERV			
Balancing Segment					
First Sequence Number		1			
*** End of Report ***					

If you want to use the balancing segment parameter to distinguish between groups of invoices, you should not enter documents such as invoices and credit memos with accounting information that relates to multiple balancing segment values.

Use the Run Reports window to run the VAT Paid report. See page 139 for more information.

Prerequisites

Before you can run the VAT Paid report, you must:

- Define a tax type for your VAT tax codes.
- Define VAT tax codes.
- Enter an invoice with VAT
- Post an invoice to Oracle General Ledger. Only posted invoices are included in the VAT Paid report.

Classification Parameters

Oracle Payables does not provide any order by options for the VAT Paid report.

Report Parameters

Oracle Payables provides the following parameters for the VAT Paid report:

Start Date

Enter the earliest accounting date that you want to display the information from. The start date defaults to January 1st of the current year.

End Date

Enter the latest accounting date that you want to display the information to. The end date defaults to today's date. The VAT Paid report only displays information within a calendar year. If the Start Date and End Date belong to different years, the end date is December 31st.

Tax Type

Enter the type of tax that you want to report on. Oracle Payables displays the types of taxes as options in a list of values. Oracle Payables displays and prints invoices with an associated tax that belongs to the tax type that is displayed.

Balancing Segment

Enter the value of the balancing segment that you want to display the information for.

First Sequence Number

Enter the starting sequence number for the transactions that are printed on the report. The transactions are numbered beginning with the value that you enter here. This is a mandatory parameter.

Report Headings

In this heading...	Oracle Payables prints...
Set of Books Name	The name of the set of books. All the information in the VAT Paid report refers to this set of books.
VAT Paid	The report's name.
Description of Tax Type	The description of the tax type that is displayed.
Page	The page number.
Date	The date and time that the VAT Paid report was processed. The format is DD-MON-YYYY HH:MM:SS.
Accounting Date Range	The range of accounting dates displayed. All the information in the VAT report refers to this range of dates.
Balancing Segment	The value of the balancing segment. All the information in the VAT Paid Report refers to this balancing segment.

Column Headings

In this column...	Oracle Payables prints...
Seq. Number	The sequence number. The sequence number is unique within each year and is produced while the report is run. If an invoice has more than one tax code, the sequence number appears against the first tax code only.
Doc. Seq/num	The name and sequence number associated with the invoice when the invoice is created. If an invoice has more than one tax code in the report, this information appears against the first tax code only.
Invoice Date	The date of the invoice, or, for example, credit memo. Because the report orders invoices by accounting date, the invoice date may not be chronological. If an invoice has more than one line tax code in the report, the invoice date appears against the first tax code only.
Inv. Number	The number of the invoice, or, for example, credit memo. If an invoice has more than one tax code, this number appears against the first tax code only.
Supplier Name	The supplier's name. If an invoice uses more than one tax code, the supplier's name appears against the first tax code only.
Fiscal Number	The taxpayer ID for the supplier. If an invoice uses more than one tax code, the fiscal number appears against the first tax code only.
Tax Code	The tax code.
Net Amount	The total for the non tax lines by tax code for each invoice type.
Tax Rate	The percentage of tax for the tax code.
Tax Amount	The total of the tax lines, by tax code, for each invoice type.
Gross Amount	The sum for the net amount and tax amount for each tax code.

Row Headings

In this column...	Oracle Payables prints...
Totals	The totals for the net amount, tax amount, and total columns from the detail section of the invoice.

Column Headings for Summary Report

In this column...	Oracle Payables prints...
Tax Code	The tax code for the columns that follow.
Description	The tax code description.
Net Amount	The sum of all invoice lines that the tax code applies to.
Tax Rate	The tax code percentage.
Tax Amount	The lines sum for tax on reported invoices, using the tax code from the tax rate.
Total	The net amount and tax amount totals.

Row Headings

In this heading...	Oracle Payables prints...
Total	The totals for the net amount, tax amount, and total columns. These totals should match the totals in the detail section of the report.

AP VAT Compliance Report

Use the AP VAT Compliance report (Modelo 349) for AP Transactions with suppliers to gather and report information about inter-EU transactions. The AP VAT Compliance report is required for VAT by Spanish legislation. This report provides details about suppliers from other countries in the European Union with whom you have made transactions with no VAT payment.

Use the Run Reports window to run the AP VAT Compliance report. See page 139 for more information.

VAT Compliance - Suppliers			
Tax Type: VAT			
VAT Number of Declarer	Year	-----Period-----	Page: 1
DK1234567	95	01-JAN-95 to 08-AUG-95	Currency: ESP
Vat Number	Supplier Name	Invoices	
-----	-----	-----	
GB8984322JJ	Fiat Italia	3,285	
GN77556432	Unisys	5,527	
TRNMobell	Moebel Unger	2,188,341	
de 123456	Dupont	15,110	
sp1234567	Shell UK	2,361	
KV53462J	Air France	250	
		Page Total	2,214.874

		Total	2,214,874

Prerequisites

Before you can run the AP VAT Compliance report, you must:

- Define one reporting entity to hold your legal entity information
- Define the VAT member state code for each country in the European Union
- Define the member state of the European Union country for your legal entity
- Define a tax type for your Inter-EU VAT tax codes
- Define Inter-EU VAT tax codes
- Define offset tax codes for the offset tax type
- Define a supplier site whose address is in an EU member country
- Enter an invoice with VAT and offset tax codes.
- Post an invoice to Oracle General Ledger. Only posted invoices are included in this report.

Report Parameters

When you run the AP VAT Compliance report, Oracle Payables displays the following options:

From Date

Enter the earliest accounting date that you want to select invoices from, or, for example, credit memos. The start date defaults to January 1st of the current year.

To Date

Enter the latest accounting date that you want to select invoices to, or, for example, credit memos. This defaults to today's date.

VAT Tax Type

Choose the type of tax that you want to report on. Oracle Payables runs this report by tax type. Oracle Payables reports on all invoices that have a zero tax rate or a net tax amount of zero. If the invoice amount is zero, or if the invoice amount is compensated by one or more offset tax lines, Oracle Payables runs the report for invoices with an associated tax of the same type as the one displayed.

Report Headings

In this heading...	Oracle Payables prints...
VAT Compliance - Suppliers	The report name.
Tax Type	The tax type for this report.
VAT Number of Declarer	The VAT number of the company that makes the declaration. All information in the AP VAT Compliance report refers to this company.
Year	The tax year that you selected.
Period	The range of accounting dates that you selected.
Page	The page number.
Currency	The functional currency of the company. All amounts listed in the AP VAT Compliance report are displayed in this currency.

Column Headings

In this column...	Oracle Payables prints...
VAT number	The supplier's VAT number. Only suppliers from other European Union countries and with invoices appear in this report.
Supplier Name	The name of the supplier.
Invoices	The sum of the supplier's invoices that VAT was not charged on.

Row Headings

In this heading...	Oracle Payables prints...
Page Total	The current page total for the invoices column.
Total	The general total for the invoices column.

Bank Transfer

Use Bank Transfer to obtain batch payments in electronic format. Oracle Payables provides a bank transfer format that uses the same format that is laid down by the Spanish banking standards authority (C.S.B. 34).

The Bank Transfer format contains three types of records:

Header records, consisting of the following types:

- Type 1 - Necessary
- Type 2 - Necessary
- Type 3 - Necessary
- Type 4 - Necessary
- Type 5 - Optional
- Type 6 - Optional

Payment Records, consisting of the following types:

- Type 1 - Necessary
- Type 2 - Necessary
- Type 3 - Necessary
- Type 4 - Optional
- Type 5 - Necessary
- Type 6 - Optional
- Type 7 - Optional
- Type 8 - Optional
- Type 9 - Optional

Records of Total, consisting of one type:

- Type 1 - Necessary

All records have a fixed length of 72 characters, all in upper case.

Oracle Payables produces all obligatory records and, where appropriate, some optional records (never types 5 and 6 of the header records, or types 8 and 9 of the payment records).

Prerequisites

Before you use Bank Transfer, you must:

- Define one reporting entity to hold your legal entity information
- Define a payment format (Type EFT)
- Define your bank account and check stock (Type EFT)
- Define a supplier site and supplier bank account
- Enter an invoice with a payment schedule with an EFT payment method
- Return to Bank Transfer

Classification Parameters

Oracle Payables does not provide any order by options for Bank Transfer.

Report Parameters

Oracle Payables does not provide any parameters for Bank Transfer.

Column Headings

Type 1 Bank Transfer Header Record

In this column...	Oracle Payables prints...
Record Code	03
Operation Code	06
Taxpayer ID	Your taxpayer ID, justified on the right and padded on the left with blanks.
Record Type	001
Date of Transfer	Today's date.
Issue Date	The transferal's payment date.
Bank Code	Your bank code.
Branch Code	Your bank branch code.
Account Number	Your bank account number.
Bank Charges	0
Blank	A blank field
Control Digits	Your bank account's control digits.

Type 2 Bank Transfer Header Record

In this column...	Oracle Payables prints.....
Record Code	03
Operation Code	06
Taxpayer ID	Your taxpayer ID, justified on the right and padded on the left with blanks.
Record Type	002
Name	The name of your company.

Type 3 Bank Transfer Header Record

In this column...	Oracle Payables prints.....
Record Code	03
Operation Code	06
Taxpayer ID	Your taxpayer ID, justified on the right and padded on the left with blanks.
Record Type	003
Address	The first three lines of your registered address

Type 4 Bank Transfer Header Record

In this column...	Oracle Payables prints.....
Record Code	03
Operation Code	06
Taxpayer ID	Your taxpayer ID, justified on the right and padded on the left with blanks.
Record Type	004
Address	The postal code and town or city of your registered address

Type 1 Bank Transfer Payment Record

In this column...	Oracle Payables prints...
Record Code	06
Operation Code	06
Taxpayer ID	Your taxpayer ID, justified on the right and padded on the left with blanks.
Beneficiary's Taxpayer ID	The taxpayer ID of the beneficiary's company, justified on the right and padded on the left with blanks.
Record Type	010
Amount of payment	The payment amount with no decimals, padded on the left with zeroes.
Beneficiary's Bank Code Number	The beneficiary's bank code number.
Beneficiary's Branch Code Number	The beneficiary's branch code number.
Beneficiary's Bank Account Number	The beneficiary's bank account number.
Costs/Reason	19
Beneficiary's Control Digits	The control digits of the beneficiary's bank account.

Type 2 Bank Transfer Payment Record

In this column...	Oracle Payables prints...
Record Code	06
Operation Code	06
Taxpayer ID	Your taxpayer ID, justified on the right and padded on the left with blanks.
Beneficiary's Taxpayer ID	The taxpayer ID of the beneficiary's company, justified on the right and padded on the left with blanks.
Record Type	011
Beneficiary's Name	The beneficiary's name.

Type 3 Bank Transfer Payment Record

In this column...	Oracle Payables prints...
Record Code	06
Operation Code	06
Taxpayer ID	Your taxpayer ID, justified on the right and padded on the left with blanks.
Beneficiary's Taxpayer ID	The taxpayer ID of the beneficiary's company, justified on the right and padded on the left with blanks.
Record Type	012
Beneficiary's Address (1)	The first 36 characters of the address of the payment site of the beneficiary.

Type 4 Bank Transfer Payment Record

In this column...	Oracle Payables prints...
Record Code	06
Operation Code	06
Taxpayer ID	Your taxpayer ID, justified on the right and padded on the left with blanks.
Beneficiary's Taxpayer ID	The taxpayer ID of the beneficiary's company, justified on the right and padded on the left with blanks.
Record Type	013
Beneficiary's Address (2)	The next 36 characters of the address of the payment site of the beneficiary

Type 5 Bank Transfer Payment Record

In this column...	Oracle Payables prints...
Record Code	06
Operation Code	06
Taxpayer ID	Your taxpayer ID, justified on the right and padded on the left with blanks.
Beneficiary's Taxpayer ID	The taxpayer ID of the beneficiary's company, justified on the right and padded on the left with blanks.
Record Type	014
Beneficiary's Postal Code and Town or City	The postal code and town or city of the payment site of the beneficiary of the transfer.

Type 6 Bank Transfer Payment Record

In this column...	Oracle Payables prints...
Record Code	06
Operation Code	06
Taxpayer ID	Your taxpayer ID, justified on the right and padded on the left with blanks.
Beneficiary's Taxpayer ID	The taxpayer ID of the beneficiary's company, justified on the right and padded on the left with blanks.
Record Type	015
Beneficiary's Province	The province that the beneficiary's office is located in, justified on the right and padded on the left with blanks.

Type 7 Bank Transfer Payment Record

In this column...	Oracle Payables prints...
Record Code	06
Operation Code	06
Taxpayer ID	Your taxpayer ID, justified on the right and padded on the left with blanks.
Beneficiary's Taxpayer ID	The taxpayer ID of the beneficiary's company, justified on the right and padded on the left with blanks.
Record Type	016
Transfer Number	The transfer number.

Type 8 Bank Transfer Totals Record

In this column...	Oracle Payables prints...
Record Code	06
Operation Code	06
Taxpayer ID	Your taxpayer ID, justified on the right and padded on the left with blanks.
Total Amount	The total amount of all payments, justified on the right and padded on the left with zeroes.
Total Payments	The total number of payments (records coded 010), justified on the right and padded on the left with zeroes.
Total Records	The total number of records, justified on the right and padded on the left with zeroes.

Printing Checks

Oracle Payables provides checks in standard Spanish format and details invoices in an attached letter that make up the batch.

When you define this payment format, you can enter 15 or fewer invoices per check.

If there are more than 15 invoices per check, all checks are printed as canceled, except the last check, which includes the total amount for all invoices. The last check also defines the number of void checks that must be printed before the batch to align the printer.

Use the Run Reports window to run the Printing Checks report. See page 139 for more information.

<p>31 DICIEMBRE 1999 Las Rozas</p>	<p>Pedro Perez S.A. Mejia Lequerica 7 - 6? D 28004 Madrid (Madrid) Espa?a</p>																
<p>Muy Sr./s nuestro/s</p>																	
<p>Adjunto les remitimos cheque a su favor numero 17 del Banco CAJA MADRID por un importe de #1.166.961.160# ESP que cancela las(s) factura(s) que a continuacion detallamos.</p>																	
<table border="0" style="width: 100%;"> <thead> <tr> <th style="text-align: left;">Numero</th> <th style="text-align: left;">Fecha</th> <th style="text-align: left;">Concepto</th> <th style="text-align: right;">Importe</th> </tr> </thead> <tbody> <tr> <td>nmr-031</td> <td>02-DIC-99</td> <td></td> <td style="text-align: right;">1.160.000.000</td> </tr> <tr> <td>nmr-022</td> <td>03-DIC-99</td> <td></td> <td style="text-align: right;">6.960.000</td> </tr> <tr> <td>nmr-001</td> <td>28-DIC-99</td> <td></td> <td style="text-align: right;">1.160</td> </tr> </tbody> </table>	Numero	Fecha	Concepto	Importe	nmr-031	02-DIC-99		1.160.000.000	nmr-022	03-DIC-99		6.960.000	nmr-001	28-DIC-99		1.160	
Numero	Fecha	Concepto	Importe														
nmr-031	02-DIC-99		1.160.000.000														
nmr-022	03-DIC-99		6.960.000														
nmr-001	28-DIC-99		1.160														
	<p>----- TOTAL: 1.166.961.160</p>																
	<p>Pagina 1</p>																
	<p>#1.166.961.160#</p>																
<p>PEDRO PEREZ S.A. MIL CIENTO SESENTA Y SEIS MILLONES NOVECIENTAS SESENTA Y UNA MIL CIENTO SESENTA*****</p>																	
<p>TREINTA Y UNO</p>	<p>DICIEMBRE</p>																
	<p>1999</p>																

Prerequisites

Before you print checks, you must:

- Define one reporting entity to hold your legal entity information
- Define a payment format (Type Check)
- Define your bank account and check stock (Type Check)
- Define a supplier and supplier site
- Enter an invoice with a payment schedule with a check payment method

Classification Parameters

Oracle Payables does not provide any order by options for printing out checks.

Report Parameters

Oracle Payables does not provide any parameters for printing out checks.

Report Headings

In this heading...	Oracle Payables prints...
Date and Place of Issue	The date and place the check was issued.
Beneficiary's Data	The following data about the check beneficiary: <ul style="list-style-type: none">• Name• Address• Postal code and town or city• Province• Country
Text of the Letter	The text of your letter.
Invoices	Invoice details for the check.
Check	Details about the check, including: <ul style="list-style-type: none">• Amount in figures• Amount in words• Beneficiary's name• Issue date If payments have multiple pages, all checks except the last one printed are canceled.

Column Headings

In this column...	Oracle Payables prints...
Numero	The invoice number.
Fecha	The invoice date.
Concepto	Invoice description.
Importe	The invoice check number.

Row Headings

In this heading..	Oracle Payables prints..
Total	<ul style="list-style-type: none">• For one page payments, the total check amount• For multiple page payments, the subtotal for the previous page that shows the check amount total on the last page.

Printing Promissory Notes

Use the promissory note printout to see promissory notes for a batch payment. Oracle Payables provides promissory notes in standard Spanish format. Oracle Payables details the invoices that make up a batch in an attached letter.

When you define this payment format, you can enter 15 or fewer invoices per check. If there are more than 15 invoices per promissory note, all the promissory notes are printed as canceled except the last promissory note, which includes the total amount for all invoices. The format also defines the number of void promissory notes that the report must print before printing the batch to align the printer.

Use the Run Reports window to run the Printing Promissory Notes report. See page 139 for more information.

```

Neil Ramsay Incorporated
                                     Mejia Lequerica 7 - 6? D
                                     28004 Madrid
                                     (Madrid)
                                     Espa?a

31 DICIEMBRE 1999
Las Rozas

Muy Sr./s nuestro/s

Adjunto les remitimos pagare a su favor numero 30004 del Banco CAJA MADRID
por un importe de 1.160.000.000 ESP que cancela las(s) factura(s) que a
continuacion detallamos.

Numero          Fecha          Concepto          Importe
nmr-101         10-NOV-99          1.160.000.000

-----
TOTAL:          1.160.000.000

Pagina 1

LAS ROZAS          ESP          #1.160.000.000#
31 DICIEMBRE 1999          10 ENERO 2000

NEIL RAMSAY INCORPORATED

MIL CIENTO SESENTA MILLONES*****

CAJA MADRID          0057
BARCELO 10          7162 00
28002 MADRID          0001927622

NEIL RAMSAY INCORPORATED
MEJIA LEQUERICA 7 - 6? D
28004 MADRID
    
```

Prerequisites

Before you use the Spanish Promissory Note format, you must:

- Define one reporting entity to hold your legal entity information
- Define a payment format, such as type future dated or manual future dated
- Define your bank account and check stock, such as type future dated or manual future dated
- Define a supplier, supplier site, and supplier bank account
- Enter an invoice with a payment schedule with a future dated or manual future dated payment method

Classification Parameters

Oracle Payables does not provide any order by options for this payment format.

Report Parameters

Oracle Payables does not provide any parameters for this payment format.

Report Headings

In this heading...	Oracle Payables prints...
Date and Place of Issue	The date and place that the promissory note was issued.
Beneficiary's Details	The following details about the beneficiary of the promissory note: <ul style="list-style-type: none">• Name• Address• Postal code and town or city• Province• Country
Text of the Letter	The text of your letter.
Invoices	Invoice details that make up the promissory note.
Promissory Note	The details about the promissory note: <ul style="list-style-type: none">• Place and date of issue• Amount in figures with the applicable currency• Amount in words• Bank and account details: name and address of bank, bank and branch codes, account code, and control digits.• Name and address of the beneficiary <p>If payments have multiple pages, all promissory notes except the last one are printed as canceled.</p>

Column Headings

In this column...	Oracle Payables prints...
Numero	The invoice number.
Fecha	The invoice date.
Concepto	Invoice's description.
Importe	The invoice amount.

Row Headings

In this heading...	Oracle Payables prints...
Total	The accumulated subtotal from previous pages when a payment has multiple pages.
Total	<ul style="list-style-type: none">• For one page payments, the total check amount• For multiple page payments, the subtotal for the previous page that shows the check amount total on the last page.

AP Third Party Operations Report

Spanish legislation requires the AP Third Party Operations report, which includes details about suppliers who have turnover higher than a specific amount.

The AP Third Party Operations report lists only suppliers whose turnover is declarable to the Spanish authorities. Transactions for all supplier sites are reported as a total for the registered office site.

Use the Run Reports window to run the AP Third Party Operations report. See page 139 for more information.

Spanish SOB		AP Operations With Third Parties Report		Report Date: 20-JAN-1998 01:31	
		From 01-JAN-1999 to 31-DEC-1999		Page: 1	
N.I.F.	Vendor Name	P/code Town	Address Detail	Total	
A76263250	Argayo	28324 Las Rozas	Plaza Diduto 15	1.160.016.150	
X1596399S	Neil Ramsay Incorporated	28004 Madrid	Mejia Lequerica 7 - 6? D	2.336.648.564	
Number Of Operations > 500000				: 2	
Total Of Operations > 500000				: 3.496.664.714	
Total Of Operations				: 3.872.673.720	
End Of Report					

Prerequisites

Before you can run the AP Third Party Operations report, you must:

- Make sure that the Supplier Tax Information field *Federal Reportable* is not set to *No*.
- Make sure that one Supplier Site has the Tax Reporting Site set to *Yes* to indicate this as the registered office.
- Post all invoices to Oracle General Ledger. The AP Third Party Operations report includes only posted transactions such as invoices, debit memos, and credit memos.

The AP Third Party Operations report is printed for the primary legal site only.

Report Parameters

Minimum Invoiced Amount

Enter the minimum supplier turnover. Oracle Payables prints all the suppliers that you had a turnover with whose value equals or exceeds this figure.

Start Date

Enter the earliest invoice date that you want to run this report from for transactions such as invoices and credit memos.

End Date

Enter the latest invoice date that you want to run this report to for transactions such as invoices and credit memos.

Report Headings

In this heading...	Oracle Payables prints...
Set of Books Name	The name of the set of books. All information in the AP Third Party Operations report refers to this set of books.
AP Operations With Third Parties Report	The report's name.
Range of Invoice Dates	The range of invoice dates displayed. All the information in the report refers to this range of dates.
Report Date	The date and the time. The format is DD-MON-YY HH:MM.
Page	The page number.

Column Headings

In this column...	Oracle Payables prints...
N.I.F.	The supplier's taxpayer ID
Supplier Name	The name of the supplier.
P/code	The postal code of the supplier's registered office.
Town	The town or city of the supplier's registered office.
Address Detail	The first three address lines of the supplier's registered office.
Total	The total value of transactions with the supplier.

Row Headings

In this heading..	Oracle Payables prints..
Number of Operations <Minimum Turnover>	The number of suppliers whose turnover with your company is equal or greater than the minimum amount specified.
Total of Operations <Minimum Turnover>	The total of the transactions with suppliers whose turnover with your company is equal or greater than the minimum amount specified.
Total of Operations	The total amount of all transactions during the date range specified.

AP Third Party Operations Electronic Transfer

The magnetic format for Third Party Operations Electronic Transfer report requires a data combination that may come from several different sources, such as Oracle Receivables, Oracle Payables, or other systems that do not belong to the Oracle Financials family.

Oracle Financials provides a two-stage process that lets you add data from other sources to Oracle Applications before you produce a single file. The file is produced in the format determined by Spanish authorities.

1. Transfer the data in Oracle Payables and other systems to a temporary table called JE_ES_MODEL_347.
2. Create a file in the correct format, based on the temporary table. You can add data to the temporary table to include it in the final file.

This section refers to the first stage, transfer. For more information about the second stage, see the Third Party Operations Electronic Transfer report (Payables) on page 59.

You can run a similar program in Oracle Receivables that collects information from Oracle Payables and Oracle Receivables and automatically transfers the information to the final file.

Use the Run Reports window to run the AP Third Party Operations Electronic Transfer report. See page 139 for more information.

Prerequisites

Before you can run the AP Third Party Operations Electronic Transfer report, you must:

- Make sure that the Supplier Tax Information field Federal Reportable is not set to *No*.
- Make sure that one supplier site has the tax reporting site set to *Yes* to indicate this as the registered office.
- Post all invoices to Oracle General Ledger. The AP Third Party Operations Electronic Transfer report includes only posted transactions such as invoices, debit memos, and credit memos.

Parameters

Start Date

Enter the earliest invoice date that you want to run the AP Third Party Operations Electronic Transfer report from for transactions such as invoices and credit memos.

End Date

Enter the latest invoice date that you want to run the AP Third Party Operations Electronic Transfer report to for transactions such as invoices and credit memos.

Minimum Invoiced Amount

Enter the minimum supplier turnover. Oracle Payables transfers all the suppliers that you had a turnover with whose value equals or exceeds this figure.

Enter the numerical code for the declarer's other main activity.

Column Headings

The column headings listed below provide information on the contents of each column of the temporary table JE_ES_MODELO_347.

In this column... Oracle Payables stores...

TIPO	The type of operation. The column must contain one of the following values: <ul style="list-style-type: none">• A - Purchases (also populated by Oracle Payables)• B - Sales (also populated by Oracle Receivables)• C - Mediations• D - Non Business Purchases by Public Bodies• E - Grants or Subsidies
IMPORTE	The amount in Spanish Pesetas (without decimals).
NOMBRE	The surnames and first name or registered name of the declaree. If this is a person, the first surname, a space, the second surname, a space, and the whole first name should be entered. If this is a company, the registered name or title should be entered with no acronyms.
NIF	The declaree's taxpayer ID.
SIGLA	This column is no longer used.
MUNICIPIO	This column is no longer used.
CODIGO_ POSTAL	A part of the postal code for the declaree's registered office. For domestic third parties this column must contain the first two characters of the postal code (such as the numeric code for the province) followed by three zeros (000). For third parties whose registered office is outside Spain, it must contain ninety-nine (99) followed by the 3 digit numeric code for the country as defined by the Spanish Government in the B.O.E. 31-Dec-1992.
VIA_PUBLICA	This column is no longer used.
NUMERO	This column is no longer used.
FIN_IND	The letter S if the row comes from Oracle Financials (Oracle Payables or Oracle Receivables).
COMENTARIO	This column is no longer used.

Row Headings

There are no row headings for the AP Third Party Operations Electronic Transfer report.

Third Party Operations Electronic Transfer Report (Payables)

The magnetic format for operations with third parties (Model 347) (Payables) requires a data combination that may come from several different sources, such as Oracle Payables, Oracle Receivables, or other systems that do not belong to the Oracle Financials family.

Oracle Financials provides a two-stage process that lets you add data from other sources to Oracle Applications before you produce a single file. The file is produced in the format determined by Spanish authorities.

1. Transfer the data in Oracle Payables and other systems to a temporary table called JE_ES_MODEL_347.
2. Create a file in the correct format, based on the temporary table. You can add data to the temporary table to include it in the final file.

This section refers to the second stage, magnetic format. For more information about the first stage, see the AP Third Party Operations Electronic Transfer report, page 55.

You can run a similar program in Oracle Receivables that collects information from Oracle Payables and Oracle Receivables and automatically transfers the information to the final file.

Use the Run Reports window to run the Third Party Operations Electronic Transfer report (Payables). See page 139 for more information.

Prerequisite

The Third Party Operations Electronic Transfer report (Payables) is printed for the primary legal site only. Enter *Yes* in the Office Site field of the Define Location window to assign a site as the primary legal site for reporting.

Report Parameters

Tax Office

Enter the numerical code of the tax office that you submit your tax declaration to. This value is the identification label provided by the Spanish Inland Revenue Service.

Tax Department

Enter the numerical code of the regional tax authority that you submit your declaration to. This code figures on the identification label provided by the Spanish Inland Revenue Service.

Activity Code

Enter the numerical code of the declarer's main activity.

Year

Enter the last two digits of the declaration year.

Contact Telephone Code

Enter the contact person's telephone area code.

Contact Telephone Number

Enter the contact person's telephone number.

Contact Name

Enter the surnames and name of the contact person. Enter the first surname, a space, the second surname, a space, and the first name.

Total Sales in Period

Enter the total amount of sales and deliveries of goods and services during the fiscal year, including those below the minimum amount displayed.

Total Payables in Period

Enter the total amount of purchases and acquisitions of goods and services during the tax year, including those below the displayed minimum amount.

Column Headings

The Third Party Operations Electronic Transfer report (Modelo 347) consists of two header records and one detail record with a fixed length of 180 characters.

The column headings listed below provide information about the contents of each column in the header record.

In this column...	Oracle Payables prints...
Record Type	0 (first header record code).
Report Type	347.
Year	The year. The value for year is passed to the report as a parameter.
Tax Office	The numerical code of the tax office where the declaration is submitted. The value for tax office is passed to the report as a parameter.
NIF (Declarer)	Your taxpayer ID.
Registered Name	Your company name.
Type	The street type of your registered office's address.
Street	The street name of your registered office's address.
Number	The street number or kilometer of your registered office's address.
Postal Code	The postal code of your registered office.
Town or City	The town or city of your registered office.
Telephone Area Code	The telephone area code of the contact person. The value for telephone area code is passed to the report as a parameter.
Telephone Number	The contact person's telephone number. The value for telephone number is passed to the report as a parameter.
Total Number of Declarers	The total number of declarers in this file. This will always be 1.
Total Number of Declarees	The total number of declarees. This is the same as the number of rows in the table je_es_modelo_347 for the set of books.

The column headings listed below provide information about the contents of each column in the second header record

In this column...	Oracle Payables prints...
Record Type	1 (second header record code).
Report Type	Same as record type 0.
Year	Same as record type 0.
Tax Office	Same as record type 0.
NIF (Declarer)	Same as record type 0.
Registered Name	Same as record type 0.
Number of Purchase Declarations	The count of the number of the records of type 2 and operation type A .
Total of Purchase Declarations	The sum of the amount of the records of type 2 and operation type A.
Number of Sales Declarations	The count of the number of the records of type 2 and operation type B.
Total of Sales Declarations	The sum of the amount of the records of type 2 and operation type B .
Number of Mediation Declarations	The count of the number of the records of type 2 and operation type C.
Total of Mediation Declarations	The sum of the amount of the records of type 2 and operation type C.
	Number of Non Business Purchases by Public Bodies Oracle prints the count of the number of the records of type 2 and operation type D.
Total of Non Business Purchases by Public Bodies	The sum of the amount of the records of type 2 and operation type D.
Number of Grants or subsidies	The count of the number of the records of type 2 and operation type E.
Total of Grants or subsidies	The sum of the amount of the records of type 2 and operation type E.

The column headings listed below provide information about the contents of each column in the detail record

In this column...	Oracle Receivables prints...
Record Type	2 (detail record code).
Report Type	Same as record type 0.
Year	Same as record type 0.
Tax Office	Same as record type 0.
NIF (Declarer)	Same as record type 0.
Registered Name	Same as record type 0.
Type of Operation	The type of operation. The column must contain one of the following values: <ul style="list-style-type: none"> • A - Purchases (also populated by Oracle Payables) • B - Sales (also populated by Oracle Receivables) • C - Mediations • D - Non Business Purchases by Public Bodies • E - Grants or Subsidies
NIF (Declaree)	The taxpayer ID for the third party
Legal Representative	Blank.
Postal Code / Country	For domestic third parties, the first two characters of the third party's postal code, such as the numeric code for the province, followed by three zeros (000). For third parties whose registered office is outside Spain, ninety-nine (99) followed by the 3 digit numeric code for the country as defined by the Spanish government in the B.O.E. 31-Dec-1992.
Amount	The amount in Spanish Pesetas (without decimals).
Insurance Operation	Blank.
Rent	Blank.

Withholding Tax

Prerequisites

- Set the Apply Withholding Tax option to *At Invoice Approval Time* in the Payables Options window.
- Check that you have posted your transactions. Only posted transactions are reported.
- Set your Tax Reporting check box to *Yes*. Only transactions with the Vendor Site Tax Reporting check box set to *Yes* are reported.
- Ensure that the invoice item distribution lines have the same General Ledger date as the corresponding withholding tax distribution line.
- Check that you have only set up one tax rate for Standard type for each withholding tax name.

Withholding Tax Open Interface

This section describes how you can incorporate external withholding tax transactions into Oracle Financials for use with the Withholding Tax Magnetic report.

External withholding tax transactions are withholding tax transactions that are obtained from a non-Oracle Financials system, such as third-party payroll systems.

The open interface provides an interface table and two Application Program Interface Programs (APIs). The APIs let you insert or delete external withholding tax transactions.

Whenever you submit the Withholding Tax Magnetic Format report, the report also reports any external transactions that were entered via this open interface.

Interface Table

The JE_ES_MODELO_190 table stores external withholding tax transactions. This table is also used to store Oracle Financials withholding tax transactions.

The open interface only supports the insertion or deletion of external withholding tax transactions via the APIs that are provided. The open interface does not support direct SQL*PLUS manipulation of this table.

In this column...	Oracle Payables stores...
FIN_IND	The source of this record such as: <ul style="list-style-type: none">• S - Oracle Payables• Anything else - External System
REMUN_TYPE	Remuneration Type: <ul style="list-style-type: none">• G - Self Employed Remuneration• A - Employee Expense Remuneration• B, C, D, E, F, H, I, J, K, L - Other types of remunerations
VENDOR_NIF	Supplier's taxpayer ID.
VENDOR_NAME	Supplier's name.
GL_DATE	General Ledger date.
DATE_PAID	Date paid.
NET_AMOUNT	Net amount.
WITHHOLDING_TAX_AMOUNT	Withholding tax amount (absolute value).
ZIP_ELECTRONIC	Postal code/country.
NUM_CHILDREN	Number of children.
SIGN	Sign of net amount. If the sign is negative N, otherwise null or blank.
TAX_RATE	Withholding tax rate.
YEAR_DUE	Year the withholding became due.

Other columns exist in this table, but are not supported by the Open Interface.

Insert API

Two APIs are provided to insert external withholding tax transactions. The open interface supports two types of external withholding tax transactions:

- Approved Withholding Tax transactions
- Paid Withholding Tax transactions

To insert external withholding tax transactions into the interface table:

1. Log into SQL*PLUS to your Oracle Financials database APPS account.

```
SQLPLUS <APPS_USER>/<APPS_PASSWORD>
```

where APPS_USER is your APPS account username and APPS_PASSWORD is your APPS account password.

2. Enable messaging by entering the command:

```
SET SERVEROUTPUT ON
```

3. To insert approved external withholding tax transactions, use the API with these parameters:

```
je_es_whtax.ins_trans(  
P_ORG_NAME           => '<Org Name>',  
P_FIN_IND            => '<Fin Ind>',  
P_REMUN_TYPE         => '<Remun Type>',  
P_VENDOR_NIF         => '<Supplier NIF>',  
P_VENDOR_NAME        => '<Supplier Name>',  
P_GL_DATE            => '<Approved Date>',  
P_NET_AMOUNT         => <Net amount>,  
P_WITHHOLDING_TAX_AMOUNT => <Tax amount>,  
P_ZIP_ELECTRONIC     => '<Zip>',  
P_NUM_CHILDREN       => <Children>,  
P_SIGN               => '<Sign>',  
P_TAX_RATE           => <Tax Rate>,  
P_YEAR_DUE           => <Year Due>);
```

For example:

```
execute je_es_whtax.ins_trans(P_ORG_NAME =>'Spanish
Operating Unit ABC', P_FIN_IND=>'X', P_REMUN_TYPE
=>'G', P_VENDOR_NIF=>'ES12345', P_VENDOR_NAME=>'ABC
COMPANY', P_GL_DATE=>'01_JAN-90', P_NET_AMOUNT
=>100, P_WITHHOLDING_TAX_AMOUNT=>10,
P_ZIP_ELECTRONIC=>'94065', P_NUM_CHILDREN=>0,
P_SIGN=>' ', P_TAX_RATE =>10, P_YEAR_DUE=>1997);
```

Note: P_ORG_NAME Parameter

In Multi-Org installations, the API must be passed the organization operating unit name. In non Multi-Org installations, this parameter must be passed the value NULL or “.

4. To insert paid external withholding tax transactions, use the API with the parameters listed below:

```
je_es_whtax.ins_trans(
P_ORG_NAME                => '<Org Name>',
P_FIN_IND                 => '<Fin Ind>',
P_REMUN_TYPE              => '<Remun Type>',
P_VENDOR_NIF              => '<Supplier NIF>',
P_VENDOR_NAME             => '<Supplier Name>',
P_DATE_PAID               => '<Paid Date>',
P_NET_AMOUNT              => <Net amount>,
P_WITHHOLDING_TAX_AMOUNT => <Tax amount>,
P_ZIP_ELECTRONIC         => '<Zip>',
P_NUM_CHILDREN            => <Children>,
P_SIGN                    => '<Sign>',
P_TAX_RATE                => <Tax Rate>,
P_YEAR_DUE                => <Year Due>);
```

For example:

```
execute je_es_whtax.ins_trans(P_ORG_NAME =>'Spanish
Operating Unit ABC', P_FIN_IND=>'X', P_REMUN_TYPE
=>'G', P_VENDOR_NIF=>'ES12345', P_VENDOR_NAME=>'ABC
COMPANY', P_DATE_PAID =>'01_JAN-90', P_NET_AMOUNT
=>100, P_WITHHOLDING_TAX_AMOUNT=>10,
P_ZIP_ELECTRONIC=>'94065', P_NUM_CHILDREN=>0,
P_SIGN=>' ', P_TAX_RATE =>10, P_YEAR_DUE=>1997);
```

Note: P_ORG_NAME Parameter

In Multi-Org installations, the API must be passed the organization operating unit name. In non Multi-Org installations, this parameter must be passed the value NULL or “.

Delete API

One API is provided for deleting external withholding tax transactions.

To delete external withholding tax transactions from the interface table:

1. Log into SQL*PLUS to your Oracle Financials database APPS account.

```
SQLPLUS <APPS_USER>/<APPS_PASSWORD>
```

where APPS_USER is your APPS account username and APPS_PASSWORD is your APPS account password.

2. Enable messaging by entering the command:

```
SET SERVEROUTPUT ON
```

To delete all external withholding tax transactions use the API with the parameters listed below:

```
je_es_whtax.del_trans(  
P_ORG_NAME           =>    '<Org Name>',  
P_FIN_IND            =>    '<Fin Ind>');
```

For example:

```
execute je_es_whtax.del_trans(P_ORG_NAME =>'Spanish  
Operating Unit ABC', P_FIN_IND=>'X');
```

Note: P_ORG_NAME Parameter

In Multi-Org installations, the API must be passed the organization operating unit name. In non Multi-Org installations, this parameter must be passed the value NULL or “.

Withholding Tax Transfer

The Withholding Tax Transfer is a process that gathers withholding tax transactions from Oracle Payables and stores these transactions in the interface table JE_ES_MODELO_190.

Two reports use this interface table to report withholding tax transactions:

- Withholding Tax Hard Copy report
- Withholding Tax Magnetic Format report

The transfer process is used in two ways:

1. Hard copy report for the transfer
2. Magnetic format for the transfer

Hard Copy Use of Transfer

The Withholding Tax Transfer is automatically submitted as a Standard Report Submission (SRS) program when you submit the hard copy report. The logfile for the hard copy report lists the concurrent request ID of the withholding tax transfer request.

The hard copy report waits until the transfer completes before reporting on the transactions it stores.

Magnetic Format Use of Transfer

You must submit the withholding tax transfer prior to running the magnetic report. The transfer stores withholding tax transactions in the JE_ES_MODELO_190 table in a format that the magnetic report uses.

Each time the transfer is manually submitted, the transfer overwrites the previous transactions from any previous submission.

Parameters

Date Selection

Select one of the following values:

- **Invoice GL Date** - Report approved withholding transactions only
- **Payment Date** - Report paid withholding transactions only

Date From

Enter a valid date from in DD-MON-YY format to restrict transactions that are returned. The date is applied to the invoice distribution date or payment date.

Date To

Enter a valid date to in DD-MON-YY format to restrict transactions that are returned. The date is applied to the invoice distribution date or payment date.

Transfer Output

The output from the transfer process indicates how many transactions are inserted into the table JE_ES_MODELO_190.

Hard Copy Withholding Tax Report

The report is available in two formats:

- Summary Hard Copy report — reports approval or paid transactions
- Detailed Hard Copy report — reports approval or paid transactions

Use the Run Reports window to run the Hard Copy Withholding Tax report. See page 139 for more information.

Summary Report

Spanish SOB		Withholding Tax by Invoice Date - Summary Report				Report Date: 20-JAN-1998 08:34	
Tax Code: IRPF20 (Withholding at 20.00 %)						Page:	2
Vendor Name	Fiscal Code	Postal Code	Town or City	Net Amount	Tax Rate	Tax Amount	
----- Horatio Nelson	A17262627	28002	Madrid	717,942	20.00	143,588	
Total for Tax Code IRPF20				717,942		143,588	

Report Parameters

Date Selection

Select one of the following values:

- **Invoice GL Date** - Report approved withholding transactions only
- **Payment Date** - Report paid withholding transactions only

Summary

Select one of the following values:

- **Yes** - Report summary transactions (Supplier Totals)
- **No** - Report detail transactions (Invoice Totals)

Date From

Enter a valid date from in DD-MON-YY format to restrict the transactions that are returned. The date is applied to the invoice distribution date or payment date.

Date To

Enter a valid date to in DD-MON-YY format to restrict the transactions that are returned. The date is applied to the invoice distribution date or payment date.

Supplier

Enter a valid supplier name.

Report Headings

In this heading...	Oracle Payables prints...
Name	Set of books name
Date	Current date
Date From	Date from entered when you ran the report
Date To	Date to entered when you ran the report
Supplier Name	Supplier name entered when you ran the report
Tax Code	Tax code for the invoice distribution lines on the current page
Tax Rate	Tax rate for the invoice distribution lines on the current page

Column Headings

In this column...	Oracle Payables prints...
Supplier Name	Supplier name
Fiscal Code	Fiscal code (N.I.F.) for the supplier
Postal Code	Postal code for the supplier's legal address
Town or City	Town or city for the supplier's legal address
Net Amount	Net amount
Tax Rate	Tax rate for the invoice distribution lines on the current page
Withholding Tax Amount	Withholding tax amount
Net Amount Total	Net amount total for withholding tax rate
Withholding Tax Total	Withholding tax amount total for withholding tax rate
Supplier Total	Total number of suppliers on the report
Report Total	Net amount total for report
Report Tax Total	Withholding tax amount total for report

Detailed Report

Invoice Number	Sequence Number	Invoice Date	GL Date	Net Amount	Tax Rate	Tax Amount
ret-euro-euro		01-NOV-1999	01-NOV-1999	600.000	20,00	120,000
ret-esp-euro		10-NOV-1999	10-NOV-1999	2.000	20,00	400
ret-euro-esp2		25-NOV-1999	05-DEC-1999	57.471	20,00	11.494
ret-euro-esp		30-NOV-1999	10-DEC-1999	57.471	20,00	11.495
ret-esp-esp		01-DEC-1999	31-DEC-1999	1.000	20,00	200
Horatio Nelson Vendor Total				717.942		143.588
Total for Tax Code IRPF20				717.942		143.588

Report Headings

In this heading...	Oracle Payables prints...
Name	Set of books name
Date	Current date
Date From	Date from entered when you ran the report
Date To	Date to entered when you ran the report
Supplier Name	Supplier name entered when you ran the report
Tax Code	Tax code for the invoice distribution lines on the current page
Tax Rate	Tax rate for the invoice distribution lines on the current page
Supplier Name	Supplier name
Fiscal Code	Fiscal code (N.I.F.) for the supplier
Supplier Address	Legal address for the supplier in the format

Column Headings

In this column...	Oracle Payables prints...
Invoice Number	Invoice number
Sequence Number	Invoice payment document sequence number
Invoice Date	Invoice date
Invoice GL Date or Payment Date	Invoice General Ledger date or payment date depending on the type of report that is run
Net Amount	Net amount for the invoice
Tax Rate	Tax rate for the invoice distribution lines on the current page
Tax Amount	Withholding tax amount for the invoice
Supplier Name	Supplier name
Supplier Total	Net amount total for the supplier
Total for Withholding Tax	Withholding tax amount total for the supplier
Report Total	Net amount total for the report
Withholding Tax Amount	Withholding tax amount total for the report

Magnetic Withholding Tax Report

Populate the interface table with Oracle Payables transactions to generate a Magnetic Withholding Tax report. You must run the Spanish Withholding Tax Transfer report from the Standard Report Submission (SRS) window.

Once the interface table is populated, you can run the Magnetic Withholding Tax report. The Magnetic Withholding Tax report takes the form of a flat file.

Only one user can run the Spanish Withholding Tax Transfer report at a time. Each time the Spanish Withholding Tax Transfer is run, the Oracle Payables transaction data is overwritten.

The Magnetic Withholding Tax report also reports any external withholding tax transactions entered via the Open Interface.

Report Parameters

Delegation

Select one of the values from the list of provinces.

Year

Enter a valid year in the YYYY format.

Medium

Enter the delivery medium:

- Tape
- Diskette

Header Record

In this column...	Oracle Payables prints...
Record Type	1.
Format Code	190.
Year	Last 2 characters of the year.
Tax Office Code	The delegation parameter to the report.
Fiscal Code	The fiscal code (taxpayer ID) of the sender. Right adjusted, left padded with 0.
Sender Name	The name of the sender. Left adjusted. Uppercase.
Total Number of Detail Records	A count of the number of transactions in JE_ES_MODELO_190 table (including external transactions) or this report run. Right adjusted, left padded with 0.
Total Monetary Net Amount	A sum of the monetary net amount for all details records from JE_ES_MODELO_190 table where remun_type is one of (A, B, C, D, E, G, I, K). Right adjusted, left padded with 0.
Total Monetary Amount Withheld	The total monetary amount withheld for all detail records from JE_ES_MODELO_190 table where remun_type is one of (A, B, C, D, E, G, I, K). Right adjusted, left padded with 0.
Total Payment in Kind Net Amount	A sum of the payment in kind net amount for all detail records from JE_ES_MODELO_190 table where remun_type is one of (F, H, J, L). Right adjusted, left padded with 0.
Total Payment in Kind Amount Withheld	A sum of the payment in kind amount withheld from JE_ES_MODELO_190 table where remun_type is one of (F, H, J, L). Right adjusted, left padded with 0.
Medium	C denotes Tape, D denotes Diskette. A parameter to the formatting routine.
Padding	A space.

Detail Record

In this column...	Oracle Payables prints...
Record Type	2.
Format Code	190.
Year	The year.
Tax Office Code	The tax office code.
Sender Fiscal Code	The fiscal code (taxpayer ID) of the sender.
Remuneration Type	The type of remuneration. For Self Employed Supplier Invoices G, for Employee Expense Invoices A.
Supplier Fiscal Code	The fiscal code (taxpayer ID) of the supplier. Right adjusted, left padded with 0.
Supplier Name	The supplier's name. Left adjusted, uppercase.
Postal Code/ Country	The postal code/country. If Spain is the country of the supplier's legal address, then the postal code is the first two characters of the po_supplier_sites.zip concatenated with 000. If Spain is not the supplier's legal address, then the postal code is 99 concatenated with fnd_territories.ALTERNATE_TERRITORY_CODE (which is numeric in Spain) for the country of the legal address. If the ALTERNATE_TERRITORY_CODE is not numeric then put 000.
Number Of Children	The number of children of wage earners. This value is null for data originating from Oracle Payables. Right adjusted, left padded with 0.
Withholding Tax Amount Sign	N if the withholding tax amount is negative. Otherwise this value is a space.

(continued)

In this column...	Oracle Payables prints...
Net Amount	The net amount. Right adjusted, left padded with 0.
Withholding Tax Rate	The withholding tax rate, without the decimal point (but with the decimals) and right adjusted, left padded with 0. e.g. 1.50 --> 0150, 15.00 --> 1500, 12 --> 1200 If there is more than one rate during the period, the last rate should be used.
Withholding Amount	The withholding amount. Right adjusted, left padded with 0.
Year	The year due. This value is null for Oracle Payables transactions. Right adjusted, left padded with 0.
Padding	Spaces.

Self Invoice Report

Use the Self Invoice report to review the invoices entered and posted in Oracle Payables that have offset tax distributions. These invoices normally are Inter-EU invoices that you have received from suppliers in other countries within the European Union.

The Self Invoice report displays the information that would be displayed on the VAT Received report (IVA Recapulativa) if you created the corresponding self invoices in Oracle Receivables. You can use this report as a guide to create the self invoices in Oracle Receivables or you can simply include this report along with the standard VAT Received report that you send to tax authorities.

As with the VAT Paid report (IVA Soportado) and VAT Received report, the Self Invoice report has an invoice detail section, followed by a summary of the invoices grouped by tax code.

Submit this report from the Submit Requests window. See page 139 for more information.



Self Invoice Report										
Spanish SOB				Offset Tax Code				Page 1		
Date Range 01-JAN-99 to 31-DEC-99				Balancing Segment: All				22-JAN-1998 05:04		
Seq. Number	Document Seq/num	Invoice Date	Invoice Number	Vendor Name	Fiscal Number	Tax Code	Net Amount	Tax Rate	Tax Amount	Gross Amount
1	/	01-NOV-99	nmr-050	Jacques Arriete	T87161514	CE-16	100.000.000	16,00	16.000.000	116.000.000
2	/	01-NOV-99	nmr-050	Jacques Arriete	T87161514	CE-7	100.000.000	7,00	7.000.000	107.000.000
3	/	10-NOV-99	nmr-1050	Jacques Arriete	T87161514	CE-16	10.000	16,00	3.200	13.200
4	/	12-DEC-99	nmr-003	Hellawell Homes	T1234567890123	CE-16	20.000.000	16,00	3.200.000	23.200.000
5	/	10-DEC-99	nmr-002	Hellawell Homes	T1234567890123	CE-16	1.000	16,00	160	1.160
Totals							220.011.000		26.203.360	246.214.360

Self Invoice Report

Spanish SOB

Offset Tax Code

Page 2

Date Range 01-JAN-99 to 31-DEC-99

Balancing Segment: All

22-JAN-1998 05:04

Summary of Amounts by Tax Code

Tax Code	Description	Net Amount	Tax Rate	Tax Amount	Total
CE-7	IVA de Compensacion de la CE	100.000.000	7,00	7.000.000	107.000.000
CE-16	IVA Compensado de la CE	120.011.000	16,00	19.203.360	139.214.360
Total		220.011.000		26.203.360	246.214.360

*** Report / Parameter Details ***

Total Number of Invoices 5

Parameter	Value
Start Date	01-JAN-99
End Date	31-DEC-99
Tax Type	OFFSET
Balancing Segment	

*** End of Report ***

Selected Report Parameters

Start/End Date

Enter the beginning and ending accounting dates that you want to see invoice information for.

Tax Type

Enter the offset tax type that you used when you entered Inter-EU invoices in Oracle Payables.

Balancing Segment

Enter a value in the Balancing Segment parameter to see only the invoices related to a single balancing segment. Leave this field blank to see all invoices for the operating unit.

Selected Column Headings

Detail Section

In this heading...	Oracle Payables prints...
Seq Number	A sequence number generated during the report execution. The sequence numbers start at 1 for the first invoice of the calendar year that the start date parameter falls in. If the date entered in the start date parameter does not coincide with the beginning of the year, the report counts the number of (qualifying) invoices between January first and the start date and prints the first invoice on the report starting with that number plus 1.
Document Seq/Num	The name of the sequence and the unique sequence number allocated to the invoice, separated by a slash, if you have chosen to use document sequences.
Invoice Date	The accounting date for the invoice.
Fiscal Number	The fiscal code (N.I.F.) of the supplier.
Tax Code	The offset tax code used on the invoice.
Net Amount	The invoice amount net of tax.
Tax Rate	The tax rate for the offset tax code that is associated with the invoice with the sign reversed. For example, for an offset tax rate of -16.00, the report displays 16.00.
Tax Amount	The offset tax amount for the invoice and offset tax code with the sign reversed. For example, for an offset tax amount of -160.000 the report displays 160.000.
Gross Amount	The total of net amount and tax amount.

Summary Section

In this heading...	Oracle Payables prints...
VAT Code	The offset tax code.
Description	Description of the offset tax code.
Net Amount	The total of net amounts for the invoices with this offset tax code.
Tax Rate	The tax rate of the offset tax code with the sign reversed.
Tax Amount	The total of the offset tax amounts with the sign reversed.
Total	The total of net amount and tax amount.

Oracle 2

Receivables

This chapter overviews Oracle Receivables for Spain, including:

- Reports Prerequisites
- VAT Received Report
- AR VAT Compliance Report
- Receipt Format for Bills of Exchange
- Remittance Format for Bills of Exchange
- AR Third Party Operations
- AR Third Party Operations Electronic Transfer
- Third Party Operations Electronic Transfer Report (Receivables)
- Spanish Direct Debits
- Spanish AR Invoice

Reports Prerequisites

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

- Define a location
- Define a reporting entity and assign the location to the entity

VAT Received Report

Use the VAT Received report to gather and report information about tax on transactions that are entered in Oracle Receivables. The VAT Received report is required by Spanish authorities. Oracle Receivables displays invoices accounted for with VAT for the balancing segment value that you choose.

The VAT Received report has two parts: a detailed section, ordered by date and number of invoice, with totals at the end of the section; and a summary by tax, ordered by tax code, with totals at the end of the report.

If you want to use the balancing segment parameter to distinguish between groups of invoices, you should not enter documents such as invoices and credit memos with accounting information that relates to multiple balancing segment values.

Use the Run Reports window to run the VAT Received report. See page 139 for more information.



VAT Received Report

Spanish SOB

Page 1

Date Range: 01-JAN-99 to 31-DEC-99

Balancing Segment: All

22-Jan-98 06:41:31

Tax Type: Servicios

Seq. Number	Document Seq/num	Invoice Date	Invoice Number	Customer Name	Fiscal Number	Tax Code	Net Amount	Tax Rate	Tax Amount	Gross Amount
1	B/1	01-NOV-99	10000	Neil Ramsay	X1596399S	SERV16	5.332.114	16,00	853.138	6.185.252
2	B/2	01-NOV-99	10001	Farmacia Garcia	A87654321	SERV16	112.340	16,00	17.974	130.314
3	B/17	01-NOV-99	10060	Neil Ramsay	X1596399S	SERV16	910.249	16,00	145.639	1.055.888
4	B/28	01-NOV-99	10090	Neil Ramsay	X1596399S	SERV16	510	16,00	82	592
5	B/63	01-NOV-99	10140	Tina Keller	A18726323	SERV16	10.000	16,00	1.600	11.600
6	B/67	01-NOV-99	10141	Tina Keller	A18726323	SERV16	10.000	16,00	1.600	11.600
7	B/29	02-NOV-99	10091	Neil Ramsay	X1596399S	SERV16	510	16,00	82	592
8	B/68	02-NOV-99	10142	Tina Keller	A18726323	SERV16	10.000	16,00	1.600	11.600
9	B/3	03-NOV-99	10002	Neil Ramsay	X1596399S	SERV16	60.000.000	16,00	9.600.000	69.600.000
10	B/30	03-NOV-99	10092	Neil Ramsay	X1596399S	SERV16	510	16,00	82	592
11	B/69	03-NOV-99	10143	Tina Keller	A18726323	SERV16	10.000	16,00	1.600	11.600
12	B/31	04-NOV-99	10093	Neil Ramsay	X1596399S	SERV16	510	16,00	82	592
13	B/70	04-NOV-99	10144	Tina Keller	A18726323	SERV16	10.000	16,00	1.600	11.600
14	B/32	05-NOV-99	10094	Neil Ramsay	X1596399S	SERV16	510	16,00	82	592
15	B/71	05-NOV-99	10145	Tina Keller	A18726323	SERV16	10.000	16,00	1.600	11.600
16	B/33	06-NOV-99	10095	Neil Ramsay	X1596399S	SERV16	510	16,00	82	592
17	B/72	06-NOV-99	10146	Tina Keller	A18726323	SERV16	10.000	16,00	1.600	11.600
18	B/34	07-NOV-99	10096	Neil Ramsay	X1596399S	SERV16	510	16,00	82	592
19	B/73	07-NOV-99	10147	Tina Keller	A18726323	SERV16	10.000	16,00	1.600	11.600
20	B/35	08-NOV-99	10097	Neil Ramsay	X1596399S	SERV16	510	16,00	82	592
21	B/74	08-NOV-99	10148	Tina Keller	A18726323	SERV16	10.000	16,00	1.600	11.600
22	B/36	09-NOV-99	10098	Neil Ramsay	X1596399S	SERV16	510	16,00	82	592
23	B/64	09-NOV-99	10149	Tina Keller	A18726323	SERV16	10.000	16,00	1.600	11.600
24	B/5	10-NOV-99	10021	Neil Ramsay	X1596399S	SERV16	150	16,00	24	816
						SERV7	600	7,00	42	
25	B/7	10-NOV-99	10040	Farmacia Garcia	A87654321	SERV16	5.332.114	16,00	853.138	6.227.499
						SERV7	39.483	7,00	2.764	
26	B/8	10-NOV-99	10041	Neil Ramsay	X1596399S	SERV4	100.000.000	4,00	4.000.000	104.000.000
27	B/37	10-NOV-99	10099	Neil Ramsay	X1596399S	SERV16	510	16,00	82	592
28	B/65	10-NOV-99	10150	Tina Keller	A18726323	SERV16	10.000	16,00	1.600	11.600
29	B/9	11-NOV-99	10042	Neil Ramsay	X1596399S	SERV16	2.000.000	16,00	320.000	2.320.000
30	B/18	11-NOV-99	10080	Neil Ramsay	X1596399S	SERV16	2.000.000	16,00	320.000	2.320.000
31	B/66	11-NOV-99	10151	Tina Keller	A18726323	SERV16	10.000	16,00	1.600	11.600
32	B/10	12-NOV-99	10043	Neil Ramsay	X1596399S	SERV16	510	16,00	82	592
33	B/19	12-NOV-99	10081	Neil Ramsay	X1596399S	SERV16	2.000.000	16,00	320.000	2.320.000
34	B/75	12-NOV-99	10152	Tina Keller	A18726323	SERV16	10.000	16,00	1.600	11.600
35	B/11	13-NOV-99	10044	Neil Ramsay	X1596399S	SERV16	387	16,00	62	449
36	B/20	13-NOV-99	10082	Neil Ramsay	X1596399S	SERV16	2.000.000	16,00	320.000	2.320.000
37	B/76	13-NOV-99	10153	Tina Keller	A18726323	SERV16	10.000	16,00	1.600	11.600
38	B/12	14-NOV-99	10045	Neil Ramsay	X1596399S	SERV16	144	16,00	23	167
39	B/21	14-NOV-99	10083	Neil Ramsay	X1596399S	SERV16	2.000.000	16,00	320.000	2.320.000
40	B/77	14-NOV-99	10154	Tina Keller	A18726323	SERV16	10.000	16,00	1.600	11.600
41	B/13	15-NOV-99	10046	Neil Ramsay	X1596399S	SERV16	900	16,00	144	1.044
42	B/22	15-NOV-99	10084	Neil Ramsay	X1596399S	SERV16	2.000.000	16,00	320.000	2.320.000
43	B/78	15-NOV-99	10155	Tina Keller	A18726323	SERV16	10.000	16,00	1.600	11.600
44	B/14	16-NOV-99	10047	Neil Ramsay	X1596399S	SERV7	100	7,00	7	107
45	B/15	16-NOV-99	10048	Neil Ramsay	X1596399S	SERV16	144	16,00	23	167
46	B/23	16-NOV-99	10085	Neil Ramsay	X1596399S	SERV16	2.000.000	16,00	320.000	2.320.000
47	B/79	16-NOV-99	10156	Tina Keller	A18726323	SERV16	10.000	16,00	1.600	11.600
48	B/16	17-NOV-99	10049	Neil Ramsay	X1596399S	SERV16	400	16,00	64	464
49	B/24	17-NOV-99	10086	Neil Ramsay	X1596399S	SERV16	2.000.000	16,00	320.000	2.320.000
50	B/80	17-NOV-99	10157	Tina Keller	A18726323	SERV16	10.000	16,00	1.600	11.600
51	B/25	18-NOV-99	10087	Neil Ramsay	X1596399S	SERV16	2.000.000	16,00	320.000	2.320.000

VAT Received Report

Spanish SOB

Page 3

Date Range: 01-JAN-99 to 31-DEC-99

Balancing Segment: All

22-Jan-98 06:41:31

Tax Type: Servicios

Summary of Amounts by Tax Code

Tax Code	Net Amount	Tax Rate	Tax Amount	Total
SERV16	93.904.702	16,00	15.024.755	108.929.457
SERV4	100.000.000	4,00	4.000.000	104.000.000
SERV7	40.183	7,00	2.813	42.996
Totals	193.944.885		19.027.568	212.972.453

*** Report / Parameter Details ***

Total Number of Invoices 57

Parameter	Value
Start Date	01-JAN-99
End Date	31-DEC-99
Tax Type	Servicios
Balancing Segment	

*** End of Report ***

Prerequisites

Before you can run the VAT Received report, you must:

- Define a tax type for your tax codes
- Define tax codes
- Enter an invoice with tax
- Post an invoice to Oracle General Ledger. Only posted invoices are included in the VAT Received report.

Report Parameters

Start Date

Enter the earliest accounting date that you want to display the information from, such as invoices or credit memos. The start date defaults to January 1st of the current year.

End Date

Enter the latest accounting date that you want to display the information to. The end date defaults to today's date. The VAT Received report only displays information within a calendar year. If the Start Date and End Date belong to different years, the End Date will cut off at December 31st.

Tax Type

Enter the tax type that you want to report on. Oracle Receivables displays the tax types as options in a list of values. Oracle Receivables runs and prints invoices with an associated tax that belong to the type displayed.

Balancing Segment

Enter the balancing segment value that you want to display the information for.

Report Headings

In this heading...	Oracle Receivables prints...
Set of Books Name	The name of the set of books. All the information in the VAT Received report refers to this set of books.
VAT Received Report	The report's name.
Description of Tax Type	The description of the tax type that is run.
Page	The page number.
Date	The date and the time that the report is processed. The format is DD-MON-YY HH:MM:SS.
Accounting Date Range	The range of accounting dates run. All the information in the VAT Received report refers to this range of dates.
Balancing Segment	The balancing segment amount. All the information in the VAT Received report refers to this balancing segment.

Column Headings

In this column...	Oracle Receivables prints...
Seq. Number	The sequence number. This sequence number is unique for each year and is produced while the report is run. If an invoice has more than one tax code, the sequence number appears against the first tax code only.
Document Seq/num	The internal name and sequence number associated with the invoice when the invoice is created. If an invoice has more than one tax code, the document sequence number appears against the first tax code only.
Invoice Date	The transaction date of the document, such as an invoice or credit memo. If an invoice has more than one tax code, this date appears against the first tax code only.
Invoice Number	The number of the invoice, such as the invoice number or credit memo. If an invoice has more than one tax code, this number appears on the first tax code only.
Customer Name	The name of the customer. If an invoice has more than one tax code, the customer name appears against the first tax code only.
Fiscal Number	The customer's taxpayer ID. If an invoice has more than one tax code, the fiscal number appears against the first tax code only.
Tax Code	The tax code of the columns that follow.
Net Amount	The sum total of the lines of the transactions. For example invoices or credit memos, for the tax code in the previous column.
Tax Rate	The VAT percentage for the tax code.
Tax Amount	The sum total of taxes on the invoices with the tax code in the previous column.
Gross Amount	The sum of the net amount and the tax amount for each tax code.

Row Headings

In this heading...	Oracle Receivables prints...
Totals	The totals of the net amount and tax amount columns from the detail section of the report.

Column Headings for Summary Report

In this column...	Oracle Receivables prints...
Tax Code	The tax code for the columns that follow.
Net Amount	The total of the lines of the invoices.
Tax Rate	The tax code percentage.
Tax Amount	The tax sum for all reported invoices for the tax code in the previous column.
Total	The total net amount and the tax amount.

Row Headings

In this heading...	Oracle Receivables prints...
Totals	The totals of the net amount, tax amount, and total columns. These headings should match the totals in the report's detail section.

AR VAT Compliance Report

Use the AR VAT Compliance report to gather and report information about inter-EU transactions. The AR VAT Compliance report is required for VAT by Spanish authorities. This report provides details about customers in other countries in the European Union with whom you have made transactions with no VAT.

Use the Run Reports window to run the AR VAT Compliance report. See page 139 for more information.

VAT Compliance - Customers			
Tax Type: VAT			
VAT Number of Declarer	Year	-----Period-----	Page: 1
GBT1234567	95	01-JAN-95 to 08-AUG-95	Currency: ESP
VAT Number	Customer Name	Invoices	
P102WKSXC3	Sellotape	2,000	
K14657345	Unisys	3,000	
Page Total			5,000
Total			5,000

Prerequisite

Before you can run the AR VAT Compliance report, you must:

- Define one reporting entity to hold your legal entity information
- Define the VAT member state code for each country in the European Union
- Define a tax type for your Inter-EU VAT tax codes
- Define Inter-EU VAT tax codes (with a zero rate)
- Define a customer whose address is in an EU member country
- Enter an invoice with Inter-EU VAT.
- Post an invoice to Oracle General Ledger. Only posted invoices are included in this report.

Report Parameters

Start Date

Enter the earliest accounting date that you want to select the information from. The start date defaults to January 1st of the current year.

Period To

Enter the last accounting date that you want to select the information to. The default is today's date.

VAT Tax Type

Enter the tax type VAT. The report only prints data for this tax type. The total for all invoice lines with zero-rated VAT for the customer within the date range you select.

Report Headings

In this heading...	Oracle Receivables prints...
VAT Compliance - Customers	The report's name.
Tax Type	The VAT tax type for this report.
VAT Number	The VAT number for the company that makes the declaration. All information in the AR VAT Compliance report refers to this company.
Year	The tax year selected.
Period	The range of accounting dates that you selected.
Page	The page number.
Currency	The company's functional currency.

Column Headings

In this column...	Oracle Receivables prints...
VAT number	The customer's VAT number. Only customers from other European Union countries with invoices will appear in the report.
Customer Name	The customer's name.
Invoices	The sum of the customer's invoices that no VAT was paid on.

Row Headings

In this heading...	Oracle Receivables prints...
Page Total	The total per page of the invoices column.
Total	The general total of the invoices column.

Receipt Format for Bills of Exchange

Use this report to review the format of a receipt for Bills of Exchange. You specify this format in the Receipt Print Program field of the Define Payment Methods window. If you require a different format for your receipt print program, you must copy the format that is provided, and then modify the format accordingly. These receipts are sent to the customer either as notification or for confirmation.

This report layout consists of two sections: the stub portion at the top of the report, and the actual receipt at the bottom of the report.

The stub portion contains the receipt date, the remittance bank, the amount, and the currency, as well as a list of invoices that the receipt is applied to. Invoice details include the invoice number, invoice date, and the invoice amounts.

The receipt portion contains the company name, the amount in numbers and words, and the receipt's maturity date. The report contains the customer name and address as well as the customer's bank name and account. The receipt is the portion that the customer sends back as confirmation.

This report example is an execution report that is automatically generated when you submit a batch of receipts for formatting. This report provides you with details about how many receipts were formatted and what amounts were involved.

You run the Spanish Bill of Exchange automatically when you format an automatic receipt batch.

31 de diciembre de 1999
Las Rozas

Muy Sr./s nuestro/s

Adjunto les remitimos efecto 53 a su nombre por un importe de 11.600
ESP y vencimiento 31-DIC-99 referente a la(s) factura(s) que a
continuacion detallamos.

Numero	Fecha	Concepto	Importe
10140	01-NOV-99		11.600

TOTAL: 11.600

Pagina 1

Las Rozas 53
31 de diciembre de 1999 ESP 11.600
31 de diciembre de 1999

Tina Keller

ONCE MIL SEISCIENTAS*****

Sucursal Bravo Murillo 1234 4321 00 1234567890
Bravo Murillo 7 planta baja
28002 Madrid

Tina Keller
Bravo Murillo 16 - 5ª Izq.
28002 Madrid (Madrid)

Prerequisites

Before you use the Spanish Bill of Exchange format, you must:

- Define one reporting entity to hold your legal entity information
- Define your bank account
- Define an automatic receipt method with the Spanish Bill of Exchange format as the receipt print program
- Define a customer address with a bank account and an automatic receipt method
- Enter an invoice with an automatic receipt method
- Create and approve an automatic receipts batch

Report Parameters

Batch Name

Enter the name of the receipt batch that you want to format.

Report Headings

In this heading...	Oracle Receivables prints...
Date and Place of Issue	The date and place that the bill of exchange was issued in the upper left-hand corner.
Beneficiary's Details	Details about the beneficiary of the bill of exchange note in the upper right-hand corner.
Address	<ul style="list-style-type: none">• Name• Postal code and town or city• Province• Country
Text of the Letter	The text of your letter.
Invoices	Details about the invoices that make up the bill of exchange. For more information, refer to column headings.
Bill of Exchange	Details about the bill of exchange in the lower section: <ul style="list-style-type: none">• Place and date of issue• Amount in figures with the applicable currency• Amount in words• Beneficiary's bank and account details: name and address of bank, bank and branch codes, account code, and control digits.
Name and Address of the Beneficiary	In the case of receipts with multiple pages, all bills of exchange except the last one are printed as canceled.

Column Headings

In this column...	Oracle Receivables prints...
Numero	The number of the invoice.
Fecha	The date of the invoice.
Concepto	A description of the invoice.
Importe	The invoice amount.

Row Headings

In this heading...	Oracle Receivables prints...
Total	The accumulated subtotal of previous pages when a receipt has multiple pages.
Total	The total amount of the bill of exchange when receipts are one page only. When the receipts have multiple pages, this amount is the current subtotal, with the total amount of the bill of exchange shown only on the last page.

Remittance Format for Bills of Exchange Report

Use the Remittance Format for Bills of Exchange report to review the format of an automatic remittance for Bills of Exchange. You specify this format in the Remittance Print Program and Factoring Print Program fields in the Remittance Bank region of the Define Payment Methods window. If you require a different format for your remittance print program, you must copy the program that is provided, and then modify the format accordingly. This remittance report is sent to the bank to initiate the transfer of funds.

Use the Run Reports window to run the Spanish Remittance Format report. See page 139 for more information.

SPANISH REP ENTITY		INFORME DE REMESAS		Fecha : 20-JAN-1998 05:18	
				Pagina : 1 of 1	
Remesa : 1033		Banco : Caja Madrid			
Fecha : 31-DIC-99		Barcelo 10			
Tipo : Descuento		28002 Madrid			
Estado : Formateado		Madrid			
Divisa : ESP		C.C.C. : 0057.7162.00.0001927622			
Banco Domiciliacion	C.C.C.	Cliente-Numero	Efecto	Vcmto.	Importe
Caja Madrid	0057.7162.00.0000021123	Neil Ramsay	1004704	52	129.529.726
BBV	1234.4321.00.1234567890	Tina Keller	1004967	53	11.600
BBV	1234.4321.00.1234567890	Tina Keller	1004967	54	11.600
BBV	1234.4321.00.1234567890	Tina Keller	1004967	55	11.600
BBV	1234.4321.00.1234567890	Tina Keller	1004967	56	11.600
BBV	1234.4321.00.1234567890	Tina Keller	1004967	57	11.600
BBV	1234.4321.00.1234567890	Tina Keller	1004967	58	11.600
BBV	1234.4321.00.1234567890	Tina Keller	1004967	59	11.600
BBV	1234.4321.00.1234567890	Tina Keller	1004967	60	11.600
BBV	1234.4321.00.1234567890	Tina Keller	1004967	61	11.600
BBV	1234.4321.00.1234567890	Tina Keller	1004967	62	11.600
BBV	1234.4321.00.1234567890	Tina Keller	1004967	63	11.600
BBV	1234.4321.00.1234567890	Tina Keller	1004967	64	11.600
BBV	1234.4321.00.1234567890	Tina Keller	1004967	65	11.600
BBV	1234.4321.00.1234567890	Tina Keller	1004967	66	11.600
BBV	1234.4321.00.1234567890	Tina Keller	1004967	67	11.600
BBV	1234.4321.00.1234567890	Tina Keller	1004967	68	11.600
BBV	1234.4321.00.1234567890	Tina Keller	1004967	69	11.600
BBV	1234.4321.00.1234567890	Tina Keller	1004967	70	11.600
BBV	1234.4321.00.1234567890	Tina Keller	1004967	71	11.600
BBV	1234.4321.00.1234567890	Tina Keller	1004967	72	11.600
BBV	1234.4321.00.1234567890	Tina Keller	1004967	73	11.600
Caja Madrid	0057.7162.00.0000021123	Neil Ramsay	1004704	74	6.185.252
Caja Madrid	0057.7162.00.0000021123	Farmacia Garcia	1004787	75	138.178
					=====
Total Remesa :					136.096.756

Prerequisites

Before you can run the Spanish Remittance Format report, you must:

- Define your bank account
- Define a customer address with a bank account.
- Enter an invoice with an automatic receipt method
- Approve (and confirm if appropriate) a bill of exchange
- Create a remittance batch

Report Parameters

Batch Name

Enter the name of the remittance batch that you wish to format. You can select a remittance batch that is not yet approved, which provides a way to review your remittance before you approve and send it to the bank.

Report Headings

In this heading...	Oracle Receivables prints...
Reporting Entity Name	The name of the reporting entity. All information in the Spanish Remittance Format report refers to the reporting entity.
INFORME DE REMESAS	The name of this report.
FECHA	The date and the time that the report was processed. The format is DD-MON-YYYY HH:MM
PAGINA	The page number on each page of the Spanish Remittance Format report.
Remesa	The remittance batch name.
Fecha	The remittance batch date.
Tipo	The remittance batch type (Standard or Factoring)
Estado	The status of the remittance batch
Divisa	The currency of the remittance batch
Remittance Bank Details	Your bank and account details: name and address of bank, bank and branch codes, account code, and control digits.

Column Headings

In this column...	Oracle Receivables prints...
Banco Domiciliacion	The name of the customer's bank.
C.C.C.	The customer's bank and account details: name and address of bank, bank and branch codes, account code, and control digits.
Cliente-Numero	The customer name and number.
Efecto	The receipt number of the bill of exchange.
Vcmto.	The due date of the bill of exchange.
Importe	The amount of the bill of exchange in the currency of the Remittance Batch.

Row Headings

<u>In this heading..</u>	<u>Oracle Receivables prints..</u>
Total Remesa	The total remittance batch amount.

AR Third Party Operations Report

Spanish legislation requires the AR Third Party Operations report, which includes details about customer transactions conducted over a specific time period.

The AR Third Party Operations report only lists customers whose turnover and transaction date:

- fall within the parameters that you enter
- are declarable to the tax authorities

The customer address that is reported is indicated as the *Legal* site. Transactions for all customer addresses are reported as one total for this address.

Use the Run Reports window to run the AR Third Party Operations report. See page 139 for more information.

Spanish SOB		AR Operations With Third Parties Report		Report Date: 20-JAN-1998 04:38	
		From 01-JAN-1999 to 31-DEC-1999		Page: 1	
N.I.F.	Customer Name	F/code Town	Address Detail	Total	
A87654321	Farmacia Garcia	08123 Barcelona	Avenida de la Paz 15 Planta Baja	141.030.614	
X1596399S	Neil Ramsay	28004 Madrid	Mejia Lequerica 7 - ? D	206.370.867	
		Number Of Operations > 500000	:2		
		Total Of Operations > 500000	: 347.401.481		
		Total Of Operations	: 347.645.081		
End Of Report					

Prerequisites

Before you can run the AR Third Party Operations report, you must:

- Check that one customer address has a legal site created to indicate this as the registered office
- Post all invoices to Oracle General Ledger. Only posted invoices are included in the AR Third Party Operations Report

Classification Parameters

Oracle Receivables does not provide any order by options for this report.

Report Parameters

Minimum Invoiced Amount

Enter the minimum customer turnover. Oracle Receivables prints all the customers that you had a turnover with whose value equals or exceeds this figure.

Date From

Enter the earliest invoice date that you want to run this report from for transactions such as invoices and credit memos.

Date To

Enter the latest invoice date that you want to run this report to for transactions such as invoices and credit memos.

Report Headings

In this heading...	Oracle Receivables prints...
Set of Books Name	The set of books name. All the information in the report refers to this set of books.
AR Operations With Third Parties Report	The name of this report.
Range of Invoice Dates	The range of invoice dates run. All the information in the report refers to this range of dates.
Report Date	The date and the time that the report was processed. The format is DD-MON-YYYY HH:MM:SS.
Page	The page number.

Column Headings

In this column...	Oracle Receivables prints...
N.I.F.	The customer's taxpayer ID
Customer Name	The name of the customer.
P/code	The postal code of the customer's registered office.
Town	The town or city of the customer's registered office.
Address Detail	The first three address lines of the customer's registered office.
Total	The total value of transactions with the customer.

Row Headings

In this column...	Oracle Receivables prints...
Number of Operations > <Minimum Turnover>	The number of customers whose turnover with your company is equal to or greater than the minimum amount specified.
Total of Operations > <Minimum Turnover>	The total of the transactions with customers whose turnover with your company is equal to or greater than the minimum amount specified.
Total of Operations	The total amount of all transactions during the date range specified.

AR Third Party Operations Electronic Transfer

The magnetic format for Third Party Operations Electronic Transfer report requires a data combination that may come from several different sources, such as Oracle Payables, Oracle Receivables, or other systems that do not belong to the Oracle Financials family.

Oracle Financials provides a two-stage process that lets you add data from other sources to Oracle Applications before you produce a single file. The file is produced in the format determined by Spanish authorities.

1. Transfer the data in Oracle Receivables and other systems to a temporary table called JE_ES_MODEL_347.
2. Create a file in the correct format, based on the temporary table. You can add data to the temporary table to include it in the final file.

This section refers to the first stage, transfer. For more information about the second stage, see the Third Party Operations Electronic Transfer report (Receivables), page 114.

You can run a similar program in Oracle Payables that collects information from Oracle Payables and Oracle Receivables and automatically transfers the information to the final file.

Use the Run Reports window to run the AR Third Party Operations Electronic Transfer report. See page 139 for more information.

Classification Parameters

Oracle Receivables does not provide any order by options for this process.

Report Parameters

When you run the report, Oracle Receivables displays the following options:

Start Date

Enter the earliest invoice date that you want to run this report from for transactions such as invoices and credit memos.

End Date

Enter the latest invoice date that you want to run this report to for transactions such as invoices and credit memos.

Minimum Invoiced Amount

Enter the minimum customer turnover. Oracle Receivables transfers all the customers that you had a turnover with whose value equals or exceeds this figure.

Column Headings

The column headings listed below provide information on the contents of each column of the temporary table JE_ES_MODEL_347.

In this column... Oracle Receivables prints...

TIPO	The type of operation. The column must contain one of the following values: <ul style="list-style-type: none">• A - Purchases (also populated by Oracle Payables)• B - Sales (also populated by Oracle Receivables)• C - Mediations• D - Non Business Purchases by Public Bodies• E - Grants or Subsidies
IMPORTE	The amount in Spanish Pesetas (without decimals).
NOMBRE	The surnames and first name or registered name of the declaree. If this is a person, the first surname, a space, the second surname, a space, and the whole first name should be entered. If this is a company, the registered name or title should be entered with no acronyms.
NIF	The declaree's taxpayer ID.
SIGLA	No longer used.
MUNICIPIO	No longer used.
CODIGO_ POSTAL	A part of the postal code of the declaree's registered office. For domestic third parties, this column must contain the first two characters of the postal code (such as the numeric code for the province) followed by three zeros (000). For third parties whose registered office is outside Spain, it must contain ninety-nine (99) followed by the 3 digit numeric code for the country as defined by the Spanish Government in the B.O.E. 31-Dec-1992.

In this column...	Oracle Receivables prints...
VIA_PUBLICA	No longer used.
NUMERO	No longer used.
FIN_IND	The letter S if the row comes from Oracle Financials (Oracle Payables or Oracle Receivables).
COMENTARIO	No longer used.

Third Party Operations Electronic Transfer Report (Receivables)

The magnetic format for operations with third parties (Model 347) requires a data combination that may come from several different sources, such as Oracle Receivables, Oracle Payables, or other systems that do not belong to the Oracle Financials family.

Oracle Financials provides a two-stage process that lets you add data from other sources to Oracle Applications before you produce a single file. The file is produced in the format required by Spanish authorities.

1. Transfer the data in Oracle Receivables and other systems to a temporary table called JE_ES_MODEL_347.
2. Create a file in the correct format, based on the temporary table. The user can thus add data to the temporary table to include it in the final file.

This section refers to the second stage, magnetic format. For more information about the first stage, see the AR Third Party Operations Electronic Transfer report, page 114.

You can run a similar program in Oracle Payables that collects information from Oracle Payables and Oracle Receivables and automatically transfers the information to the final file.

Use the Run Reports window to run the Third Party Operations Electronic Transfer report (Receivables). See page 139 for more information.

Classification Parameters

Oracle Payables does not provide any order by options for the Third Party Operations Electronic Transfer report (Receivables).

Report Parameters

Tax Office

Enter the numerical code of the tax office where you submit your tax declaration. This number is on the identification label provided by Spanish Inland Revenue Service.

Tax Department

Enter the numerical code of the regional tax authority that you submit your declaration to. This number is on the identification label provided by the Spanish Inland Revenue Service.

Activity Code

Enter the numerical code of the declarer's main activity.

Year

Enter the last two digits of the declaration year.

Contact Telephone Code

Enter the contact person's telephone area code.

Contact Telephone Number

Enter the contact person's telephone number.

Contact Name

Enter the contact person's surname and name. Enter the first surname, a space, the second surname, a space, and the first name.

Total Sales in Period

Enter the total amount of sales and deliveries of goods and services during the fiscal year, including those below the displayed minimum amount.

Total Payables in Period

Enter the total amount of purchases and acquisitions of goods and services during the tax year, including those below the displayed minimum amount.

Column Headings

The Third Party Operations Electronic Transfer report (Modelo 347) consists of two header records and one detail record with a fixed length of 180 characters.

The column headings listed below provide information about the contents of each column in the header record.

In this column...	Oracle Receivables prints...
Record Type	0 (first header record code).
Report Type	347.
Year	The year. The value for year is passed to the report as a parameter.
Tax Office	The numerical code of the tax office where the declaration is submitted. The value for tax office is passed to the report as a parameter.
NIF (Declarer)	Your taxpayer ID.
Registered Name	The company name.
Type	The street type of your registered office's address.
Street	The street name of your registered office's address.
Number	The street number or kilometer of your registered office's address.
Postal Code	The postal code of your registered office.
Town or City	The town or city of your registered office.
Telephone Area Code	The telephone area code of the contact person. The value for telephone area code is passed to the report as a parameter.
Telephone Number	The telephone number of the contact person. The value for telephone number is passed to the report as a parameter.
Total Number of Declarers	The total number of declarers in this file. This will always be 1.
Total Number of Declarees	The total number of declarees. This is the same as the number of rows in the table je_es_modelo_347 for the set of books.

The column headings listed below provide information about the contents of each column in the second header record

In this column...	Oracle Receivables prints...
Record Type	1 (second header record code).
Report Type	Same as record type 0.
Year	Same as record type 0.
Tax Office	Same as record type 0.
NIF (Declarer)	Same as record type 0.
Registered Name	Same as record type 0.
Number of Purchase Declarations	The count of the number of the records of type 2 and operation type A .
Total of Purchase Declarations	The sum of the amount of the records of type 2 and operation type A.
Number of Sales Declarations	The count of the number of the records of type 2 and operation type B.
Total of Sales Declarations	The sum of the amount of the records of type 2 and operation type B .
Number of Mediation Declarations	The count of the number of the records of type 2 and operation type C.
Total of Mediation Declarations	The sum of the amount of the records of type 2 and operation type C.
Number of Non Business Purchases by Public Bodies	The count of the number of the records of type 2 and operation type D.
Total of Non Business Purchases by Public Bodies	The sum of the amount of the records of type 2 and operation type D.
Number of Grants or Subsidies	The count of the number of the records of type 2 and operation type E.
Total of Grants or Subsidies	The sum of the amount of the records of type 2 and operation type E.

The column headings listed below provide information about the contents of each column in the detail record

In this column...	Oracle Receivables prints...
Record Type	2 (detail record code).
Report Type	Same as record type 0.
Year	Same as record type 0.
Tax Office	Same as record type 0.
NIF (Declarer)	Same as record type 0.
Registered Name	Same as record type 0.
Type of Operation	The type of operation. The column must contain one of the following values: <ul style="list-style-type: none"> • A - Purchases (also populated by Oracle Payables) • B - Sales (also populated by Oracle Receivables) • C - Mediations • D - Non Business Purchases by Public Bodies • E - Grants or Subsidies
NIF (Declaree)	The Taxpayer ID of the third party
Legal Representative	A blank.
Postal Code / Country	For domestic third parties, the first two characters of the third party's postal code, such as the numeric code for the province, followed by three zeros (000). For third parties whose registered office is outside Spain, ninety-nine (99) followed by the 3 digit numeric code for the country as defined by the Spanish government in the B.O.E. 31-Dec-1992.
Amount	The amount in Spanish Pesetas (without decimals).
Insurance Operation	A blank.
Rent	A blank.

Spanish Direct Debits Report

Use the Spanish Direct Debits transmission program to create a magnetic file of bills of exchange to submit to your bank. This file complies with the format set by the Spanish banking standards authority (C.S.B. 19). The Spanish Direct Debits transmission program supports both the procedure 1 (standard) and procedure 2 (simplified) formats offered by the banking standards authority.

The bank file contains the following record types, each with a fixed length of 162 characters:

- Presenter Header, required and unique
- Receiver Header, required and unique
- Individual Required Record for each receipt
- Individual Optional Records (1st to 5th) for each receipt. These records represent the invoices paid by each receipt and do not exist in *Procedure 2*.
- 6th Individual Optional Record for each receipt
- Receiver Totals, required and unique
- Presenter Totals, required and unique

Submitting the Report

You can submit the Spanish Direct Debits report either when you format a remittance or from the Standard Run Reports window.

When you format a remittance, Oracle Receivables automatically launches the Spanish Direct Debits program using procedure 1. Upon successful completion of the program, the remittance batch status is changed to *Format Completed*.

When you use the Run Reports window, you can select remittance batches of any status and choose to use procedure type 1 or 2. Upon successful completion of the program, the remittance batch status remains unchanged.

Submitting the Report from Format Remittances

Before you can run the Spanish Direct Debits report when you format a remittance, you must:

- Define one reporting entity to hold your legal entity information
- Define a receipt method with any number of receipts rule except one per customer.
- Set both the remittance transmission program and the factoring transmission program to Spanish Direct Debit.
- Create a remittance batch using a receipt method with a transmission program assigned to Spanish Direct Debit.



See also

Define Payment Methods, Approve Automatic Remittances, *Oracle Receivables User's Guide*

Submitting the Report from Run Reports

Before you can run the Spanish Direct Debits report from the Run Reports window, you must

- Define one reporting entity to hold your legal entity information
- Define a receipt method with any number of receipts rule except one per customer.
- Create a remittance batch

To run the Spanish Direct Debits program from the Run Reports window, enter the following parameters:

Batch Number

Enter the batch number of the remittance whose receipts you want to format. You can select any remittance batch regardless of status (created, approved, format completed).

Warning: If you select an unapproved or already formatted batch, do not submit the resulting file to your bank. Submitting this file could create duplicate or invalid remittances.

Procedure Type

Enter procedure type 1 or 2:

- **Procedure 1** - This format includes information about the invoices paid by the receipts in the batch. The file contains up to a maximum of 15 invoices per receipt; although, you may pay more than 15 invoices with a single receipt.
- **Procedure 2** - This format is a simplified version of procedure 1 and does not include any information about the invoices paid by the receipts in the batch.

Column Headings

Presenter Header Record

In this column...	Oracle Receivables prints...
Record Type	01 (positions 1-2).
Record Number	80 (positions 3-4).
NIF	Your taxpayer ID, right justified and zero filled (positions 5-13).
Suffix	000 (positions 14-16).
File Date	The system date in DDMMYY format (positions 17-22).
Name of Presenter	Your company name (positions 29-68).
Bank Code	Your bank code (positions 69-92).
Branch Code	Your branch code (positions 93-96).

Receiver Header Record

In this column...	Oracle Receivables prints...
Record Type	03 (positions 1-2).
Record Number	80 (positions 3-4).
NIF	Same as record type 01
Suffix	Same as record type 01
File Date	Same as record type 01
Effective Date	The receipt due date (positions 23-28). The receipts that make up the remittance are grouped by due date. There is one receiver header record per due date.
Name of Receiver	Your company name (positions 29-68).
Bank Number	Your bank number (positions 69-72).
Branch Number	Your bank branch number (positions 73-76)
Control Digits	Your bank account's control digits (positions 77-78).
Account Number	Your bank account number (positions 79-88).
Procedure Type	Either 01 or 02 (positions 97-98), depending on whether you requested the Procedure 1 or Procedure 2 format.

Individual Required Record

In this column...	Oracle Receivables prints...
Record Type	06 (positions 1-2).
Record Number	80 (positions 3-4).
NIF	Same as record type 01
Suffix	Same as record type 01
Customer Number	The customer number (positions 17-28).
Customer Name	The customer name (positions 29-68).
Bank Number	The customer bank number (positions 69-72).
Branch Number	The customer bank branch number (positions 73-76).
Control Digits	The customer bank account control digits (positions 77-78).
Account Number	The customer account number (positions 79-88).
Amount	The receipt amount, right justified and zero filled (positions 89-98).
Internal Reference	The receipt number (positions 105-114), as an internal reference for identification purposes in case of devolution.
Reason 1	The receipt number (positions 115-154).

Individual Optional Record (Procedure 1 Only)

In this column...	Oracle Receivables prints...
Record Type	06 (positions 1-2).
Record Number	The code 81, 82, 83, 84, or 85 to indicate whether the record is (respectively) the first, second, third, fourth, or fifth Individual Optional record (positions 3-4).
NIF	Same as record type 01
Suffix	Same as record type 01
Customer Number	Same as the first record type 06
Invoice Number (1st to 15th)	The invoice numbers selected for payment in the receipt (positions 29-68, 69-108, 109-148). The maximum number of invoices printed per receipt is 15, therefore there are 3 in each of the 5 records.

6th Individual Optional Record

In this column...	Oracle Receivables prints...
Record Type	06 (positions 1-2).
Record Number	86 (positions 3-4).
NIF	Same as record type 01
Suffix	Same as record type 01
Customer Number	Same as record type 06
Name	The customer name (positions 29-68).
Address	The customer address (positions 69-108).
City	The customer city (positions 109-143).
Postal Code	The customer postal code (positions 144-148).

Receiver Total Record

In this column...	Oracle Receivables prints...
Record Type	08 (positions 1-2).
Record Number	80 (positions 3-4).
NIF	Same as record type 01
Suffix	Same as record type 01
Total Amount	The total amount of the receipts with this due date (positions 89-98).
Total Number of Receipts	The total number of receipts with this due date (positions 105-114).
Total Number of Records	The number of records with this due date (positions 115-124). This number includes the receiver header, all the individual required and optional records, and the receiver total record.

Presenter Total Record

In this column...	Oracle Receivables prints...
Record Type	09 (positions 1-2).
Record Number	80 (positions 3-4).
NIF	Same as record type 01
Suffix	Same as record type 01
Number of Receivers	The number of receiver headers (such as distinct due dates) (positions 69-72).
Total Amount	The total amount of all the receipts in the file (positions 89-98).
Total Number of Receipts	The total number of receipts in the file (positions 105-114).
Number of Records in File	The total number of records in the file (positions 115-124).

Spanish AR Invoice Report

Use the Spanish AR Invoice to print all AR billing documents for a selected document type and document number range. To assist in packaging and delivering your billings, you can order your printed transactions by document number, customer name, or postal code.

There are two versions of the Spanish AR Invoice: goods invoices, and service invoices.

- **Goods invoices** - usually relate to a single shipment and include shipping information as well as order information. Because there is a strong association between shipment and invoice, there is usually a single invoice for each packing slip and the packing slip number is included on the invoice.
- **Service invoices** - have no association with packing slips and therefore the number is not printed on the invoice.

Both types of invoices include discount information and payment term information.

You submit the Spanish AR Invoice from the Standard Report Submission window for final invoices, debit memos and credit memos. The invoice prints forms within Oracle Receivables for preliminary reports.

Use a global flexfield to select the invoice format you want: goods or services.

The screenshot shows the Oracle Transaction Types window. The main window has fields for Name, Description, Class, Terms, Printing Option, Open Receivable (checked), and Post To GL (checked). An 'Additional Transaction Type Information' dialog box is open in the foreground, containing an 'Invoice Type' field and 'Clear', 'Cancel', and 'OK' buttons. Below the dialog box, the main window shows fields for Revenue Account, Unbilled Account, Tax Account, Clearing Account, Unearned Account, Invoice Type, Start Date (03-APR-2000), Credit Memo Type, and End Date.

MY SPANISH COMPANY Page 1 of 2
 1400 Global Parkway, , , REMIT TO: ATTN: Accounts Receivable, Global C
 Sacramento 95801 United States

Ship To	Bill To
-----	-----
ES Customer	ES Customer
Spanish Address 1 Spanish Town	Spanish Address 1 Spanish Town
P123 CODE Spanish City	P123 CODE Spanish City
Spain	Spain
0987654321ES	ES451098

Invoice Number	Invoice Date
-----	-----
1020223	30-SEP-1997

Notes:

Item Desc	Quantity	UOM	Unit Price	Total

1 Network Technician	12	Hour	100	1,200
2 Temporary office cle	3	Week	1,500	4,500
3 Out-of-hours support	5	Hour	250	1,250

				6,950
				Discount
				0

				6,950
				VAT10%
				10%
				570
				VAT20%
				20%
				250

Due Date	Amount	Payment Terms	: IMMEDIATE
-----	-----		
30-SEP-97	7,770		

Bank Name : Z Bank
 Branch Name : England
 C.C.C : 13.7710..1030506

MY SPANISH COMPANY Page 2 of 2
 1400 Global Parkway, , , REMIT TO: ATTN: Accounts Receivable, Global C
 Sacramento 95801 United States

Total 7,770

Due Date	Amount	Payment Terms	: IMMEDIATE
-----	-----		
30-SEP-97	7,770		

Bank Name : Z Bank
 Branch Name : England
 C.C.C : 13.7710..1030506

Prerequisites

Before you can run the Spanish AR Invoice report, you must:

Enable Invoice Type on Define Transaction Types Window

You must assign an invoice type to each of the transaction types that you define to determine which format to use while you print your transactions. The invoice type information is stored in a special global flexfield in the Define Transaction Types window.

To enable this flexfield, set the profile option JG: Country Code to *ES* and the profile option JG: Product Code to *JE* for each responsibility that requires access to the AR Transaction Types window.

Oracle Receivables seeds two invoice types:

- Goods Invoices
- Service Invoices

These invoice types determine the layout of your printed transactions and are not updateable.

Install Order Entry

If you plan to use the Goods Invoice format, you must install Oracle Order Entry. This format displays and groups by packing slip information.

Use Standard Print Programs

Use the standard Oracle Receivables invoice print programs to preview invoice documents. Use the Standard Report Submission window to run the Spanish AR Invoice report for final invoice documents.

Report Parameters

Run the Spanish AR Invoice Format report from the Standard Report Submission window.

Order By

Select one of the following:

- **Customer** - The report is sorted by customer name.
- **Postal Code** - The report is sorted by postal code of customer address.
- **Trx Number** - The report is sorted by document number.

The default is Trx Number.

Transaction Class

Select one of the standard transaction classes defined in the system or leave the transaction classes blank. Valid choices are:

- Chargeback
- Credit Memo
- Debit Memo
- Deposit
- Guarantee
- Invoice

Transaction Type

Select one of the active transaction types that is defined in the system or leave the transaction types blank.

Transaction Number Low

Enter the transaction range that you wish to print invoices, credit memos, and debit memos from.

Transaction Number High

Enter the transaction range that you wish to print invoices, credit memos, and debit memos to.

Leave the Print Date Low and Print Date High parameters blank to print all invoices, credit memos, and debit memos.

Only Open Invoices

Enter *Yes* to print invoices whose balance is not zero. The default value is *Yes*.

Bank Name

Enter the name of the bank that the customer must pay the invoice to. The bank name must be printed on the invoice itself.

Bank Account Number

Enter the bank account number of the previously selected bank that the customer pays the invoice to.

Report Headings

In this heading..	Oracle Receivables prints..
Company Name, Logo, and Remittance Address	<p>The details about the company that issues the document. This is optional information because you can use preprinted stationery.</p> <p>To print the report, you must select the value Heading in the personal profile options and enter Y. If no values are entered for the option Heading or N is entered, the report is not available.</p> <p>The company name is defined in the Name field of the Define Set of Books window, the remittance address in the Address field of the Define Location window, and the VAT registration number in the VAT Registration Number field of the Define Financials Options window.</p>
Ship To Customer Name, Address and VAT Number	<p>The shipping address details of the customer who receives the invoice, the credit memo, and the debit memo, as entered in the Enter Customers window.</p>
Bill To Customer Name, Address and VAT Number	<p>The billing address details of the customer who receives the invoice, the credit memo, and the debit memo, as entered in the Enter Customers window.</p>
Invoice Number	<p>The number of the invoice, debit memo, and credit memo.</p>
Invoice Date	<p>The date of the invoice, debit memo, and credit memo.</p>

Column Headings

In this column...	Oracle Receivables prints...
Item	The name of the item or service.
Description	The description of the goods or service.
Quantity	The quantity of the goods or service.
UOM	The units of measure of the goods or service
Unit Price	The unit price of the goods or service.
Extended Amount	The unit price multiplied by the quantity of the good or service.

Row Headings

In this heading...	Oracle Receivables prints...
Invoice Notes	Services invoices only. Notes about the invoice, debit memo, and credit memo.
Packing Slip Number, Date	Goods invoices only. The reference to the packing slip, if one exists, that shows the packing slip number and date.
Your Reference	Goods invoices only. The reference number is the customer purchase order.
Discount	The invoice amount less the extended amount
Tax Code	The tax code.
Tax Code Description	The tax code description.
Tax Rate	The tax rate.
Tax Amount	The calculated amount of tax.
Total	The total including tax.

Footnote

In this column...	Oracle Receivables prints...
Due Date	The date that the invoice is payable.
Amount	The amount of the invoice.
Payment Terms	The terms of payment.
Bank Name	The remittance bank name.
Branch Name	The remittance bank branch name.
C.C.C.	The bank code: remittance bank number, branch number, control digits, account number.



CHAPTER

Oracle 3 General Ledger

This chapter overviews Oracle General Ledger for Spain, including the Diario Oficial report.

Diario Oficial Report

Use the Diario Oficial report to collect and report information about all recorded transactions in Oracle General Ledger. Oracle General Ledger prints entries that were made during a specific period and orders the entries by the accounting date.

Use the Run Reports window to run the Diario Oficial report. See page 139 for more information.

Set of Books 2 (Release 10)		Diario Oficial		11-Jul-95 20:59			
Date Range 01-JAN-95 To 31-JAN-95				Page 1			
Report Seq.	Document Seq.	Effective Date	Journal Description	Account Code	Account Description	Debit	Credit
1	gl_other	01-JAN-95	Sales Invoices USD	1000	Cash		1,000.00
	2			1100	Accounts R	1,175.00	
				5600	Sales Tax		175.00
					Journal Total	1,175.00	1,175.00
2	gl_other	01-JAN-95	Trade Receipts USD	1000	Cash	175.00	
	3			1000	Cash	1,000.00	
				1100	Accounts R		1,000.00
				1100	Accounts R		175.00
					Journal Total	2,350.00	2,350.00
3	gl_other	01-JAN-95	Sales Invoices USD	1100	Accounts R	550,000.00	
	4			5600	Sales Tax		50,000.00
				4300	Sales - Ma		500,000.00
					Journal Total	550,000.00	550,000.00
4	gl_other	01-JAN-95	Purchase Invoices USD	5600	Sales Tax	175.00	
	5			2000	Accounts P		1,175.00
				2000	Accounts P	1,000.00	
					Journal Total	1,175.00	1,175.00
5	gl_other	01-JAN-95	Payments ITL	1000	Cash		11,162,500.00
	9			4610	Realized G		587,500.00
				2000	Accounts P	11,750,000.00	
					Journal Total	11,750,000.00	11,750,000.00
6	gl_other	01-JAN-95	Purchase Invoices ITL	5600	Sales Tax	1,750,000.00	
	8			2000	Accounts P		11,750,000.00
				2000	Accounts P	10,000,000.00	
					Journal Total	11,750,000.00	11,750,000.00
7	gl_other	01-JAN-95	Purchase Invoices USD	5600	Sales Tax	210.00	
	7			2000	Accounts P		1,410.00
				2000	Accounts P	1,200.00	
					Journal Total	1,410.00	1,410.00
8	gl_other	23-JAN-95	Purchase Invoices ESP	1000	Cash	320.00	
	11			2000	Accounts P		320.00
					Journal Total	320.00	320.00
9	gl_other	27-JAN-95	Purchase Invoices USD	1000	Cash	100.00	
	10			2000	Accounts P		217.50
				2000	Accounts P	100.00	
				5600	Sales Tax	17.50	
					Journal Total	217.50	217.50
10	gl_other	31-JAN-95	Cash	1000	Cash	999.00	
	6			1000	Cash		999.00
					Journal Total	999.00	999.00
					Report Total	24,057,646.50	24,057,646.50

Parameters

Start Date

Enter the earliest accounting date that you want to run entries from. This defaults to January 1st of the current year.

End Date

Enter the latest accounting date that you want to run entries to. The End Date defaults to today's date. Diario Oficial only runs information within one calendar year. If the Start Date and End Date belong to different years, the End Date cuts off at December 31st.

Report Headings

In this heading...	Oracle General Ledger prints...
Set Of Books Name	The set of books name. All information in the Diario Oficial report refers to this set of books.
Diario Oficial	The report's name.
Date Range	The range of accounting dates selected. All the information in the Diario Oficial report refers to this range of dates.
Page	The page number.
Date	The date and time that the Diario Oficial report was processed. The format is DD-MON-YY HH:MM.

Column Headings

In this column...	Oracle General Ledger prints...
Report Seq.	A single sequence number that orders the entries by accounting date and record date. This number is unique for each year and is produced at runtime. The sequence number appears on the first line of the entry only.
Document Seq.	The sequence number associated with the entry at the moment it is made. This number appears on the first line of the entry only.
Effective Date	The accounting date of the entry. This date appears on the first line of the entry only.
Journal Description	The description of the entry. This description appears on the first line of the entry only.
Account Code	The code of the segment that is defined as the account segment and uses the account segment qualifier in the Accounting Flexfield structure.
Account Description	The description of the account segment value.
Debit	The debit value of the line.
Credit	The credit value of the line.

Row Headings

In this heading...	Oracle General Ledger prints...
Journal Total	Each entry's debit and credit total.
Report Total	The report's debit and credit totals.



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 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*

Index

—A—

Account Code, 138
Account segment, 138
Account segment qualifier, 138
Accounting date, 27, 28, 29, 33, 34, 83, 84, 92, 93, 97, 136, 137, 138
Accounting Flexfield structure, 138
Activity Code, 60, 115
ALTERNATE_TERRITORY_CODE, 79
AP Third Party Operations Electronic Transfer, 23, 55, 56, 58, 59
AP Third Party Operations report, 23, 51, 52, 53
AP VAT Compliance Report, 23, 31, 32, 33, 34
Application Program Interface Programs (APIs), 65, 66, 67, 68, 69
Apply Withholding Tax option, 64
Approved Withholding Tax transactions, 67, 71, 72
APPS account, 67, 69
AR billing documents, 127
AR Third Party Operations Electronic Transfer, 87, 110, 114
AR Third Party Operations report, 87, 107
AR VAT Compliance Report, 87, 96, 97
Attached letter, 43, 47
Automatic receipt method, 100, 104
Automatic receipts batch, 100
Automatic remittance, 103

—B—

Balancing segment, 25, 26, 28, 83, 89, 92, 93
Bank Transfer, 23, 35, 36, 37, 38, 39, 40, 41, 42
Batch number, 121
Batch payment, 35, 47
Bill of Exchange, 87, 99, 100, 101, 102, 103, 104, 105, 119

—C—

C.C.C., 105, 134
Chargeback, 130
Check stock, 36, 44, 48
Checks, 43, 44, 45
Children, 66, 79
Concurrent request ID, 70
Credit, 26, 29, 33, 52, 55, 56, 89, 92, 94, 108, 111, 127, 130, 131, 132, 133, 138
Credit memo, 26, 29, 33, 52, 55, 56, 89, 92, 94, 108, 111, 127, 130, 131, 132, 133

—D—

Debit, 52, 55, 127, 130, 131, 132, 133, 138
Debit memo, 52, 55, 127, 130, 131, 132, 133
Declaree, 57, 61, 63, 112, 116, 118
Declarer, 34, 56, 60, 61, 62, 63, 115, 116, 117, 118
Define Financials Options window, 132
Define Location window, 59, 132
Define Payment Methods window, 99, 103
Define Set of Books window, 132
Define Transaction Types window, 129
Delegation, 77, 78
Delete API, 69
Delivery medium, 77, 78
Deposit, 130
Detail section, 25, 30, 81, 84, 89, 95
Detailed Hard Copy report, 72, 75
Devolution, 124
Diario Oficial report, 135, 136, 137
Direct Debit, 87, 119, 120, 121
Discount, 127, 133
Document number, 127, 130
Document type, 127

—E—

Effective Date, 123, 138
EFT, 36
Electronic format, 35
Employee Expense Remuneration, 66
Enter Customers window, 132
EU member country, 32, 96
European Union, 31, 32, 34, 81, 96, 98
Execution report, 99
External withholding tax transactions, 65, 66,
67, 68, 69, 77

—F—

Factoring Print Program, 103
Factoring transmission program, 120
Federal Reportable field, 52, 55
Fiscal Code, 74, 75, 78, 79, 84
Fiscal Number, 29, 84, 94
Fiscal year, 60, 115
Flat file, 77
Format Code, 78, 79
Format Remittances, 120
Future dated type, 48

—G—

General Ledger, 27, 32, 52, 55, 64, 66, 76, 91,
96, 107, 135, 136, 137, 138
Goods invoices, 127, 129, 133
Grants, 57, 62, 63, 112, 117, 118
Guarantee, 130

—H—

Hard Copy Use of Transfer, 70
Hard Copy Withholding Tax report, 70, 72

—I—

Identification label, 60, 115
Insert API, 67
Inter-EU invoices, 81, 83
Inter-EU transactions, 31, 96
Inter-EU VAT tax codes, 32, 96
Interface table, 65, 66, 67, 69, 70, 77

Invoice, 25, 26, 27, 29, 30, 32, 33, 34, 36, 43,
44, 45, 47, 48, 49, 50, 52, 53, 55, 56, 64, 71,
72, 73, 74, 75, 76, 79, 81, 83, 84, 85, 89, 91,
92, 94, 95, 96, 97, 98, 99, 100, 101, 102, 104,
107, 108, 111, 119, 121, 125, 127, 129, 130,
131, 132, 133, 134
Invoice distribution date, 71, 72, 73
Invoice distribution lines, 73, 74, 75, 76
Invoice GL Date, 71, 72, 76
Invoice item distribution lines, 64
Invoice Totals, 72
Invoice type, 29, 129
IVA Recapulativa, 81
IVA Soportado, 81

—L—

Legal address, 74, 79
Legal entity information, 32, 36, 44, 48, 96,
100, 120, 121
Legal site, 52, 59, 107
Logfile, 70

—M—

Magnetic file, 119
Magnetic format, 55, 59, 110, 114
Magnetic Format Use of Transfer, 70
Magnetic Withholding Tax report, 65, 70, 77
Manual future dated type, 48
Maturity date, 99
Mediation Declarations, 62, 117
Mediations, 57, 63, 112, 118
Member state code, 32, 96
Minimum Turnover, 54, 109
Monetary Amount, 78
Multi-Org installations, 68, 69

—N—

NIF, 53, 57, 61, 62, 63, 66, 67, 68, 74, 75, 84,
109, 112, 116, 117, 118, 122, 123, 124, 125,
126
Non Business Purchases, 57, 62, 63, 112, 117,
118

—O—

Offset tax code, 32, 84, 85
Offset tax distributions, 81
Offset tax lines, 33
Offset tax type, 83
Open Interface, 65, 66, 67, 77
Oracle Order Entry, 129
Oracle Payables, 23, 25, 27, 28, 29, 30, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 52, 53, 54, 55, 56, 57, 59, 61, 62, 63, 66, 70, 73, 74, 75, 76, 77, 78, 79, 80, 81, 83, 84, 85, 110, 112, 113, 114, 118
Oracle Receivables, 55, 57, 59, 63, 81, 87, 89, 92, 93, 94, 95, 97, 98, 101, 102, 105, 106, 108, 109, 110, 111, 112, 113, 114, 116, 117, 118, 119, 120, 122, 123, 124, 125, 126, 127, 129, 132, 133, 134
Order information, 127
Organization operating unit name, 68, 69

—P—

P_ORG_NAME Parameter, 68, 69
Packing slip, 127, 129, 133
Paid Withholding Tax transactions, 67, 68, 71, 72
Payables Options window, 64
Payment date, 37, 71, 72, 73, 76
Payment format, 36, 43, 44, 47, 48
Payment in kind, 78
Payment method, 36, 44, 48
Payment schedule, 36, 44, 48
Payment term information, 127
Posted invoices, 27, 32, 91, 96, 107
Posted transactions, 52, 55, 64
Presenter, 119, 122, 126
Primary legal site, 52, 59
Printing Checks, 23, 43
Printing Promissory Notes, 23, 47
Procedure 1 (standard format), 119, 121, 123, 125
Procedure 2 (simplified format), 119, 121, 123
Profile option JG Country Code, 129
Profile option JG Product Code, 129
Promissory Note, 23, 47, 48, 49
Public Bodies, 57, 62, 63, 112, 117, 118

Purchase Declarations, 62, 117
Purchases, 57, 62, 63, 112, 117, 118

—R—

Receipt, 99, 100, 101, 102, 104, 105, 119, 120, 121, 123, 124, 125, 126
Receipt batch, 100, 101
Receipt Format for Bills of Exchange, 87, 99
Receipt method, 120
Receipt number, 105
Receipt Print Program, 99, 100
Receipts rule, 120, 121
Receiver, 119, 123, 126
Record date, 138
Regional tax authority, 60, 115
Registered Name, 61, 62, 63, 116, 117, 118
Registered office, 51, 52, 53, 55, 57, 61, 63, 107, 109, 112, 116, 118
Remittance Bank region, 103
Remittance batch, 104, 105, 106, 119, 120, 121
Remittance batch status, 119
Remittance Format for Bills of Exchange report, 87, 103
Remittance Print Program, 103
Remittance transmission program, 120
Remuneration Type, 66, 79
Reporting entity, 24, 32, 36, 44, 48, 88, 96, 100, 105, 120, 121
Reports Prerequisites, 24, 88
Run Reports window, 26, 31, 43, 47, 51, 55, 59, 72, 89, 96, 103, 107, 110, 114, 119, 121, 136

—S—

Sales, 57, 60, 62, 63, 112, 115, 117, 118
Sales Declarations, 62, 117
Self Employed Remuneration, 66
Self invoice, 81
Self Invoice Report, 81
Sequence number, 29, 76, 84, 94, 138
Service invoices, 127, 129, 133
Shipping information, 127
Spanish AR Invoice, 127, 129, 130
Spanish banking standards authority, 35, 119
Spanish Direct Debits Report, 119, 120, 121

Spanish Direct Debits transmission program, 119
Spanish Inland Revenue Service, 60, 115
Spanish Withholding Tax Transfer report, 77
SQL*PLUS, 66, 67, 69
Standard Print Programs, 129
Standard Report Submission (SRS) program, 70
Standard Report Submission (SRS) window, 77, 127, 129, 130
Stub, 99
Submit Requests window, 81, 140
Subsidies, 57, 62, 63, 112, 117, 118
Summary Hard Copy report, 72
Summary section, 25, 30, 81, 85, 89, 95
Supplier site, 32, 36, 44, 48, 51, 55
Supplier Tax Information, 52, 55
Supplier Totals, 72

—T—

Tax Code, 25, 27, 29, 30, 32, 73, 75, 81, 84, 85, 89, 91, 94, 95, 96, 133
Tax Department, 60, 115
Tax Office, 60, 61, 62, 63, 78, 79, 115, 116, 117, 118
Tax Rate, 29, 30, 33, 64, 66, 67, 68, 73, 74, 75, 76, 80, 84, 85, 94, 95, 133
Tax Reporting check box, 64
Tax Reporting Site, 52, 55
Tax type, 27, 28, 32, 33, 34, 83, 91, 92, 93, 96, 97
Taxpayer ID, 29, 37, 38, 39, 40, 41, 42, 53, 57, 61, 63, 66, 78, 79, 94, 109, 112, 116, 118, 122

Temporary table, 55, 57, 59, 110, 112, 114
Third Party Operations Electronic Transfer Report (Payables), 23, 55, 59
Third Party Operations Electronic Transfer Report (Receivables), 87, 110, 114, 116
Transaction Class, 130
Transaction types, 129, 130
Transfer Number, 42
Transfer Output, 71
Trx Number, 130
Turnover, 51, 52, 54, 56, 107, 108, 109, 111

—V—

VAT, 23, 25, 26, 27, 28, 31, 32, 33, 34, 81, 85, 87, 89, 91, 92, 93, 94, 96, 97, 98, 132
VAT Code, 85
VAT Number, 34, 97, 98, 132
VAT Paid Report, 23, 25, 26, 27, 28, 81
VAT Received report, 81, 87, 89, 91, 92, 93
VAT registration number, 132
VAT tax codes, 27, 32, 96
Void checks, 43
Void promissory notes, 47

—W—

Withholding Tax, 64, 65, 66, 67, 68, 69, 70, 72, 74, 76, 77, 79, 80
Withholding tax distribution line, 64
Withholding Tax Open Interface, 65
Withholding tax transactions, 65, 66, 67, 68, 69, 70, 77
Withholding Tax Transfer, 70, 77

We Appreciate Your Comments

Reader's Comment Form - A57595-01

Oracle Corporation welcomes your comments about this manual's quality and usefulness. Your feedback is an important part of our revision process.

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

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

Please send your comments to:

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

Or send comments by e-mail to: globedoc@us.oracle.com

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

Thank you for your help.

