Oracle® Financials for Austria

User Guide

Release 11*i*

May, 2000

Part No. A81328-02

ORACLE®

Oracle Financials for Austria User Guide, Release 11*i*

Part No. A81328-02

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Contributors: Craig Borchardt, Srinivasa Gaddamadugu, Clara Jaeckel, Robert MacIsaac, Essan Ni, Kristin Penaskovic, Zoe Read

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Send Us Your Comments

Oracle Financials for Austria User Guide, Release 11*i*

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Oracle Corporation welcomes your comments and suggestions on the quality and usefulness of this user guide. Your input is an important part of the information used for revision.

- Did you find any errors?
- Is the information clearly presented?
- Do you need more information? If so, where?
- Are the examples correct? Do you need more examples?
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  USA

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If you have problems with the software, please contact your local Oracle Support Services.

Preface

Welcome to Release 11*i* of the *Oracle® Financials for Austria User Guide.*

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

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

This preface explains how this user guide is organized and introduces other sources of information that can help you use Oracle Financials for Austria.

About this Country-Specific User Guide

This user guide documents country-specific functionality developed for use within your country and supplements our core Financials user guides. This user 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 Austria, including reports prerequisites, Austrian EDI, the Austrian Domestic EFT Format, the Austrian EFT Letter (Domestic), the Austrian International EFT Format, the Austrian EFT Letter (International), and the Austrian Separate Remittance Advice.
- Appendix A describes the profile options you must set for Oracle Financials for Austria.
- Appendix B describes how Oracle Payables and Receivables validate banking codes for Oracle Financials for Austria.

Audience for this Guide

This guide assumes you have a working knowledge of the following:

- The principles and customary practices of your business area.
- Oracle Financials for Austria.

  If you have never used Oracle Financials for Austria, we suggest you attend one or more of the Oracle training classes available through Oracle University.
- The Oracle Applications graphical user interface.

To learn more about the Oracle Applications graphical user interface, read the *Oracle Applications User Guide.*

See Other Information Sources for more information about Oracle Applications product information.

Other Information Sources

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

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

Online Documentation

All Oracle Applications documentation is available online (HTML and PDF). The technical reference guides are available in paper format only. Note that the HTML documentation is translated into over twenty languages.

The HTML version of this guide is optimized for onscreen reading, and you can use it to follow hypertext links for easy access to other HTML guides in the library. When you have an HTML window open, you can use the features on the left side of the window to navigate freely throughout all Oracle Applications documentation.

- You can use the Search feature to search by words or phrases.
- You can use the expandable menu to search for topics in the menu structure we provide. The Library option on the menu expands to show all Oracle Applications HTML documentation.

You can view HTML help in the following ways:

- From an application window, use the help icon or the help menu to open a new Web browser and display help about that window.
- Use the documentation CD.
- Use a URL provided by your system administrator.

Your HTML help may contain information that was not available when this guide was printed.

Related User Guides

This user 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 guides when you set up and use Oracle Financials for Austria.

You can read the guides online by choosing Library from the expandable menu on your HTML help window, by reading from the Oracle Applications Document

Library CD included in your media pack, or by using a Web browser with a URL that your system administrator provides.

If you require printed guides, you can purchase them from the Oracle store at http://oraclestore.oracle.com.

Oracle Applications User Guide

This guide explains how to navigate the system, enter data, and query information, and introduces other basic features of the GUI available with this release of Oracle Financials for Austria (and any other Oracle Applications product).

You can also access this user guide online by choosing "Getting Started and Using Oracle Applications" from the Oracle Applications help system.

Oracle Financials Common Country Features User Guide

This manual describes functionality developed to meet specific legal and business requirements that are common to several countries in a given region. Consult this user guide along with your country-specific user guide and your financial product’s manual to effectively use Oracle Financials in your country.

Oracle Financials Country-Specific User Guides

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

Oracle Applications Global Accounting Engine User Guide

Use the Global Accounting Engine to replace the transfer to General Ledger and create subledger accounting entries that meet additional statutory standards in some countries. The Accounting Engine provides subledger balances, legal reports, and bi-directional drilldown from General Ledger to the subledger transaction. The Global Accounting Engine is required for Oracle Financials for Austria users in Release 11*i*.

Oracle Financials RXi Reports Administration Tool User Guide

Use the RXi reports administration tool to design the content and layout of RXi reports. RXi reports let you order, edit, and present report information to better meet your company’s reporting needs.

Oracle General Ledger User 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 Purchasing User Guide

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

Oracle Payables User 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 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 Assets User Guide

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

Oracle Projects User 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 Cash Management User Guide

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

Using Oracle HRMS - The Fundamentals

This user guide explains how to setup and use enterprise modeling, organization management, and cost analysis. It also includes information about defining payrolls.

Oracle Workflow Guide

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

Oracle Financials Open Interfaces Guide

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

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.

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

Oracle Applications Flexfields Guide

This guide 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 guide also provides information on creating custom reports on flexfields data.

Oracle Alert User Guide

Use this guide to define periodic and event alerts that monitor the status of your Oracle Applications data.

Oracle Applications Implementation Wizard User 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 Oracle Applications development. It describes the Oracle Application Object Library components needed to implement the Oracle Applications user interface described in the *Oracle Applications User Interface Standard*s. It also provides information to help you build your custom Oracle Developer forms so that they integrate with Oracle Applications.

Oracle Applications User Interface Standards

This guide contains the user interface (UI) standards followed by Oracle Applications development. 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.

Installation and System Administration

Installing Oracle Applications

This guide provides instructions for managing the installation of Oracle Applications products. In Release 11*i*, much of the installation process is handled using Oracle One–Hour Install, which minimizes the time it takes to install Oracle Applications and the Oracle 8*i* Server technology stack by automating many of the required steps. This guide contains instructions for using Oracle One–Hour Install and lists the tasks you need to perform to finish your installation. You should use this guide in conjunction with individual product user guides and implementation guides.

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.

Upgrading Oracle Applications

Refer to this guide if you are upgrading your Oracle Applications Release 10.7 or Release 11.0 products to Release 11*i*. This guide describes the upgrade process in general and lists database upgrade and product–specific upgrade tasks. You must be at either Release 10.7 (NCA, SmartClient, or character mode) or Release 11.0 to upgrade to Release 11*i*. You cannot upgrade to Release 11*i* directly from releases prior to 10.7.

Oracle Applications Product Update Notes

Use this guide as a reference if you are responsible for upgrading an installation of Oracle Applications. It provides a history of the changes to individual Oracle Applications products between Release 11.0 and Release 11*i*. It includes new features and enhancements and changes made to database objects, profile options, and seed data for this interval.

Oracle Applications System Administrator’s Guide

This guide 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 Global Financial Applications Technical Reference Manual

The *Oracle Global Financial Applications 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 Global Accounting Engine Technical Reference Manual

The *Oracle Applications Global Accounting Engine Technical Reference Manual* contains database diagrams and a detailed description of Global Accounting Engine 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.

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Training and Support

Training

We offer 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. We also offer Net classes, where training is delivered over the Internet, and many multimedia–based courses on CD. 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 Austria 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.

Do Not Use Database Tools to Modify Oracle Applications Data

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 guides.

Oracle provides powerful tools you can use to create, store, change, retrieve, and maintain information in an Oracle database. But if you use Oracle tools such as 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 might 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.

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. Oracle Applications provides the E–business Suite, a fully integrated suite of more than 70 software modules for financial management, Internet procurement, business intelligence, 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, enabling 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 application products, along with related consulting, education and support services, in over 145 countries around the world.

Thank You

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Oracle Applications Global Financials Documentation
Oracle Corporation
500 Oracle Parkway
Redwood Shores, CA 94065
USA

Or send electronic mail to globedoc@us.oracle.com.

1

Oracle Payables

This chapter overviews Oracle Payables for Austria, including:

- Reports prerequisites
- Austrian EDI
- Austrian Domestic EFT Format
- Austrian EFT Letter (Domestic)
- Austrian International EFT Format
- Austrian EFT Letter (International)
- Austrian Separate Remittance Advice

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:

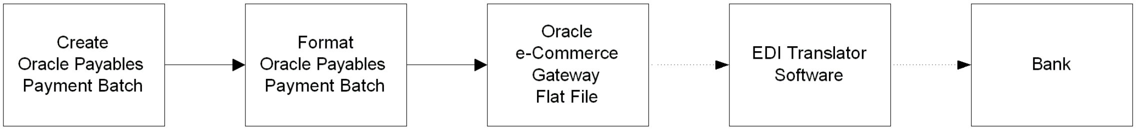
- Define a location
- Define a reporting entity and assign the location to the entity

Austrian EDI

Electronic Data Interchange (EDI) is a method for trading partners such as companies and banks to electronically conduct business with each other. For example, you can make payments with EDI by sending an electronic payment file to your bank. The payment file instructs the bank to transfer funds from your account to your supplier's account for payment of one or more invoices.

You can use Oracle Payables and Oracle e-Commerce Gateway for Austria to create outbound payment files according to Austrian EDI requirements. You begin by creating a payment batch using a payment document that is associated with the EDI Outbound Program payment format. When you format the payment batch, Oracle e-Commerce Gateway extracts the payment batch data from Oracle Payables and generates the flat file for the outbound EDI payment.

Use EDI translator software to reformat the flat file into a standard EDI transaction format and send the formatted file to your bank. For more information, please consult the documentation for your EDI translator software.


Create Oracle Payables Payment Batch
Format Oracle Payables Payment Batch
Oracle e-Commerce Gateway Flat File
EDI Translator Software
Bank

Setting Up Austrian EDI

This section describes the steps for setting up Austrian EDI. Use this checklist to help you complete the appropriate steps in the correct order.

☐ Define the Output File Path, on page 1-5

☐ Set Up Your Bill To Location, on page 1-6

☐ Set Up Internal Bank Accounts, on page 1-7

☐ Set Up Suppliers and Supplier Sites, on page 1-8

☐ Define EDI Trading Partners, on page 1-9

Define the Output File Path

Your system administrator must define the output file path for the directory where you want to generate outbound EDI files. The output file path must be defined both in the INIT.ORA file and in the ECE: Output File Path profile option.

Use the System Profile Values window in the System Administrator responsibility to define the ECE: Output File Path profile option. The default value is */sqlcom/outbound*.

Oracle Payables generates the output file in the directory you specify. The name of the output file is *ECEPYO.xxxx,* where *xxxx* is a sequentially generated number that identifies the individual file.

> **See also:** Defining Data File Directories, *Oracle e-Commerce Gateway Implementation Manual*

> **See also:** Oracle e-Commerce Gateway Profile Options, *Oracle e-Commerce Gateway User Guide*

> **See also:** Overview of User Profiles, *Oracle Applications User Guide*

Set Up Your Bill To Location

Set up your bill to location in Oracle Payables to provide information about your company for the EDI files. You can select your bill to location in the Bill To Location field in the Supplier - Purchasing alternative region of the Financials Options window.

See also: Defining Financials Options, *Oracle Payables User Guide*

Set Up Internal Bank Accounts

Define the internal bank accounts that you want to use to make EDI payments. Use the Banks window and the Bank Accounts window to define your banks and bank accounts. For internal bank accounts, ensure that you select *Internal* in the Account Use field in the Bank Accounts window.

To use a bank account for EDI payments, you must define the bank branch type. Use the Type field in the Bank Branch region of the Banks window to enter the bank branch type.

You must also create an EDI payment document for the bank account. The EDI payment document must use the EDI Outbound Program as its payment format. You can define this program as the payment format for the payment document by selecting *EDI Outbound Program* in the Payment Format field of the Payment Documents window.

Oracle Payables validates your bank branch and bank account information to ensure that the information meets Austrian requirements.

See also: Defining Banks, *Oracle Payables User Guide*

See also: Defining Bank Accounts, *Oracle Payables User Guide*

See also: Defining and Maintaining Payables Payment Documents, *Oracle Payables User Guide*

Set Up Suppliers and Supplier Sites

Enter EDI information for the suppliers that you want to pay with EDI payments. Use the Electronic Data Interchange alternative region in either the Suppliers window or the Supplier Sites window to enter EDI information. To enable EDI payments for a supplier, you must define the payment method, the remittance method, the remittance instruction, and the transaction handling for the supplier.

See also: Entering Suppliers, *Oracle Payables User Guide*

Define EDI Trading Partners

Define EDI trading partner information for your banks. Use the Trading Partner Groups window and the Define Trading Partner window in the Oracle e-Commerce Gateway responsibility to define EDI trading partner information.

Before you can send outbound EDI payments to a trading partner, you must enable the outbound payment transaction for the trading partner. Use the Details alternative region in the Define Trading Partner window to enable a transaction. Select *PYO - Payment/Remittance Outbound* in the Document field, and check the EDI check box for this transaction.

See also: Defining Trading Partner Data, *Oracle e-Commerce Gateway User Guide*

Creating an Outbound EDI Payment File

Use the EDI Outbound Program to create an outbound EDI payment file for invoices in a payment batch. To produce an outbound payment file, create a payment batch using a payment document that is associated with the EDI Outbound Program payment format. When the payment batch is ready, format the payment batch.

The formatting process runs the EDI Outbound Program and creates the outbound payment file in your output file directory. You can send this file to your EDI translator software.

The EDI Outbound Program produces the outbound payment file according to the ANSI standards for the 820 transaction.

See also: Paying Invoices in Payment Batches, *Oracle Payables User Guide*

See also: Formatting Payments, *Oracle Payables User Guide*

See also: Creating Electronic Payments with the Oracle e-Commerce Gateway, *Oracle Payables User Guide*

See also: Running the Payment Order/Remittance Advice Outbound (PYO) Extract Program, *Oracle e-Commerce Gateway User Guide*

Modifying the Data File Definition

Oracle e-Commerce Gateway provides a default data file definition for the outbound payment file. You can customize the data file definition to meet your specific business requirements. Use the Interface File Definition window in the Oracle e-Commerce Gateway responsibility to modify the data file definition.

Ensure that you adjust your EDI translator software for any changes you make to the data file definition. For more information, please consult the documentation for your EDI translator software.

See also: Changing the Interface Data File, *Oracle e-Commerce Gateway User Guide*

Austrian Domestic EFT Format

Use the Austrian Domestic EFT Format to produce an EFT payment file that you can send to the bank. The Austrian Domestic EFT Format lets you pay a maximum of sixteen invoices per payment.

The Austrian Domestic EFT Format validates payments to ensure that the bank does not reject the EFT file. If any of these validation checks fail, the Austrian Domestic EFT Format returns a status of *Error* in the concurrent manager. You can view the error messages in the concurrent manager log file.

These are some of the validation checks performed:

- The payment amount cannot be 0.
- The number of invoices per payment cannot be greater than 16.
- The bank account number must be 11 digits.
- The bank account number must be numeric.
- The bank branch number must be 5 digits.
- The bank branch number must be numeric.
- The country in the supplier address must be populated.

Note: The validation checks on the bank account number and bank branch number are performed for both internal and supplier banks.

For more information, see Bank Information Validation on page B-2.

Prerequisites

Before you submit the Austrian Domestic EFT format, check that you have defined only one reporting entity in the Reporting Entity window.

Creating an EFT Payment File

To produce an EFT payment file, create a payment batch using a payment document that is associated with the Austrian Domestic EFT payment format. When the payment batch is ready, format the payment batch. Oracle Payables runs the Austrian Domestic EFT Format to generate an EFT payment file for the payment batch.

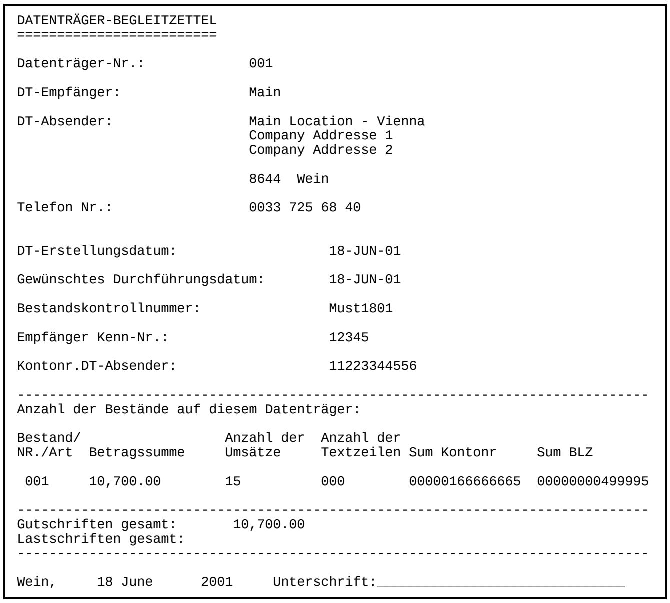
After the Austrian Domestic EFT Format successfully finishes running, you can view the output in the concurrent manager or copy the output to a medium for transfer to the bank.

Important: Some Austrian bank programs require LF/CR (line feed/ carriage return) after each line end. Because the output file is created with LF only, check that the appropriate UNIX command is entered for adding LF/CR when you copy the file to a medium for transfer to the bank. Your transfer software may automatically add LF/CR.

See also: Paying Invoices in Payment Batches, *Oracle Payables User Guide*

See also: Formatting Payments, *Oracle Payables User Guide*

Austrian EFT Letter (Domestic)



```
DATENTRÄGER-BEGLEITZETTEL
=========================

Datenträger-Nr.:             001

DT-Empfänger:                Main

DT-Absender:                 Main Location - Vienna
                             Company Addresse 1
                             Company Addresse 2

                             8644  Wein

Telefon Nr.:                 0033 725 68 40


DT-Erstellungsdatum:                   18-JUN-01

Gewünschtes Durchführungsdatum:        18-JUN-01

Bestandskontrollnummer:                Must1801

Empfänger Kenn-Nr.:                    12345

Kontonr.DT-Absender:                   11223344556

-------------------------------------------------------------------------------
Anzahl der Bestände auf diesem Datenträger:

Bestand/                  Anzahl der  Anzahl der
NR./Art  Betragssumme     Umsätze     Textzeilen Sum Kontonr     Sum BLZ

 001     10,700.00        15          000        00000166666665  00000000499995

-------------------------------------------------------------------------------
Gutschriften gesamt:       10,700.00
Lastschriften gesamt:
-------------------------------------------------------------------------------

Wein,     18 June      2001     Unterschrift:_______________________________
```

Use the Austrian EFT Letter (Domestic) to produce a letter that describes the payments made in the associated EFT file. This letter is sent to the bank along with the EFT file.

You can generate the Austrian EFT Letter (Domestic) any time between formatting and confirming the payment batch.

Use the Standard Request Submission windows to submit the Austrian EFT Letter (Domestic/International) report.

> **See also:** Using Standard Request Submission, *Oracle Applications User Guide*

Report Parameters

Payment Batch Name

Enter the payment batch name that you want to generate a letter for.

EFT Accompanying Letter Type

Enter *Domestic* for the Austrian EFT Letter (Domestic).

Report Heading

Oracle Payables prints *DATENTRÄGER-BEGLEITZETTEL* for the report heading.

Column Headings

The Austrian EFT Letter (Domestic) is printed on preprinted paper. This table lists the headings that appear on the preprinted paper and the information that Oracle Payables prints for the report.

In this column...	Oracle Payables prints...
Datenträger-Nr	001.
DT-Empfänger	The bank account name.
DT-Absender	The company name and address.
Telefon Nr	The company’s telephone number.
DT-Erstellungsdatum	The payment date.
Gewünschtes Durchführungsdatum	The payment date.
Bestandskontrollnummer	The reference identifier for the EFT file. The reference identifier is composed of: The company name (positions 1 - 4) The day of the month, in DD format (positions 5 - 6) 01 (positions 6 - 7)
Empfänger Kenn-Nr	The bank number.
Kontonr.DT-Absender	The bank account number.
Bestand / NR. / Art	001.
Betragssumme	The payment batch total amount.
Anzahl der Umsätze	The number of payments for the batch.
Anzahl der Textzeilen	The number of text records for the batch.
Sum Kontonr	The sum of all supplier bank account numbers.
Sum BLZ	The sum of all supplier bank numbers.
Gutschriften gesamt	The payment batch total.
Lastschriften gesamt	This column is left blank.
Unterschrift	Space for signature after the postal code, town, and date.

Austrian International EFT Format

Use the Austrian International EFT Format to produce an EFT payment file that you can send to the bank.

The Austrian International EFT Format validates payments to ensure that the bank does not reject the EFT file. If any of these validation checks fail, the Austrian International EFT Format returns a status of *Error* in the concurrent manager. You can view the error messages in the concurrent manager log file.

These are some of the validation checks performed:

- The payment amount cannot be 0.
- The bank account number must be 11 digits.
- The bank account number must be numeric.
- The bank branch number must be 5 digits.
- The bank branch number must be numeric.
- The country in the supplier address must be populated.
- The telephone number for the location must be populated.

Note: The validation checks on the bank account number and bank branch number are performed for both internal and supplier banks.

For more information, see Bank Information Validation on page B-2.

Prerequisites

Before you submit the Austrian International EFT format, you must:

- Check that you have defined only one reporting entity in the Reporting Entity window.
- Enter supplier site EFT information. See Entering Supplier Site EFT Information on page 1-18.

Entering Supplier Site EFT Information

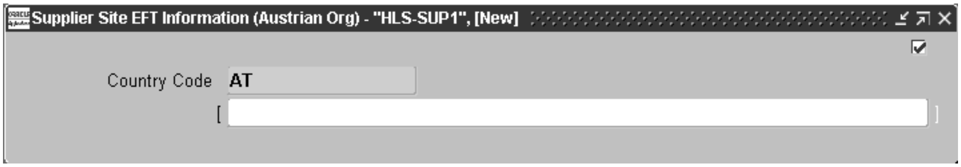
Before using Austrian International EFT, enter the bank charge code for your supplier sites. This code indicates whether the supplier or the customer is responsible for paying the EFT bank charges.

To enter supplier site EFT information:

1. Navigate to the Suppliers window.
2. Enter or query a supplier.
3. Press the Sites button.
4. Select a site and press the Open button to open an existing site, or press the New button to open a new site.

   The Supplier Sites window opens for that site.
5. Choose *View EFT Details* from the Tools menu.

   The Supplier Site EFT Information flexfield appears.

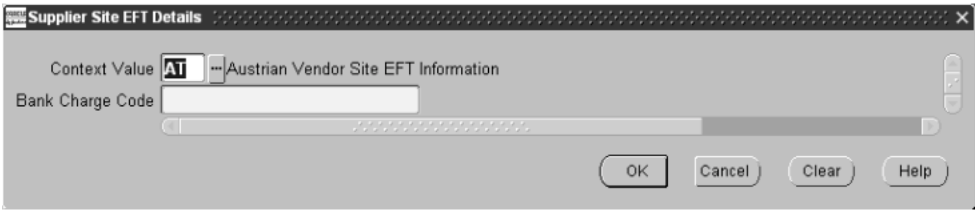

Supplier Site EFT Information (Austrian Org) - "HLS-SUP1", [New]

Country Code AT

The Country Code field defaults to a two-character country code according to the value that you entered as your VAT Member State.

6. Click in the descriptive flexfield.

   The Supplier Site EFT Details flexfield appears.



Supplier Site EFT Details
Context Value
Bank Charge Code
OK
Cancel
Clear
Help

Context Value: AT Austrian Vendor Site EFT Information

7. Enter the bank charge code:

Bank Charge Code	Description
1	Charges Shared between Sender and Receiver
2	Charges Paid by Sender
3	Charges Paid by Receiver

8. Press the OK button.
9. Save your work.

Creating an EFT Payment File

To produce an EFT payment file, create a payment batch using a payment document that is associated with the Austrian International EFT payment format. When the payment batch is ready, format the payment batch. Oracle Payables runs the Austrian International EFT Format to generate an EFT payment file for the payment batch.

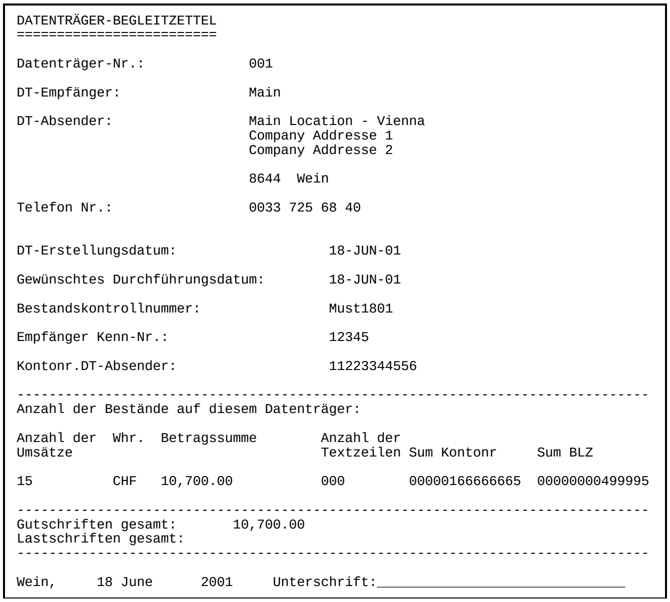
After the Austrian International EFT Format successfully finishes running, you can view the output in the concurrent manager or copy the output to a medium for transfer to the bank.

Important: Some Austrian bank programs require LF/CR (line feed/ carriage return) after each line end. Because the output file is created with LF only, check that the appropriate UNIX command is entered for adding LF/CR when you copy the file to a medium for transfer to the bank. Your transfer software may automatically add LF/CR.

See also: Paying Invoices in Payment Batches, *Oracle Payables User Guide*

See also: Formatting Payments, *Oracle Payables User Guide*

Austrian EFT Letter (International)



```
DATENTRÄGER-BEGLEITZETTEL
=========================

Datenträger-Nr.:             001

DT-Empfänger:                Main

DT-Absender:                 Main Location - Vienna
                             Company Addresse 1
                             Company Addresse 2

                             8644  Wein

Telefon Nr.:                 0033 725 68 40


DT-Erstellungsdatum:                   18-JUN-01

Gewünschtes Durchführungsdatum:        18-JUN-01

Bestandskontrollnummer:                Must1801

Empfänger Kenn-Nr.:                    12345

Kontonr.DT-Absender:                   11223344556

-------------------------------------------------------------------------------
Anzahl der Bestände auf diesem Datenträger:

Anzahl der  Whr.  Betragssumme        Anzahl der
Umsätze                               Textzeilen Sum Kontonr     Sum BLZ

15          CHF   10,700.00           000        00000166666665  00000000499995

-------------------------------------------------------------------------------
Gutschriften gesamt:       10,700.00
Lastschriften gesamt:
-------------------------------------------------------------------------------

Wein,     18 June      2001     Unterschrift:_______________________________
```

Use the Austrian EFT Letter (International) to produce a letter that describes the payments made in the associated EFT file. This letter is sent to the bank along with the EFT file.

You can generate the Austrian EFT Letter (International) any time between formatting and confirming the payment batch.

Use the Standard Request Submission windows to submit the Austrian EFT Letter (Domestic/International) report.

See also: Using Standard Request Submission, *Oracle Applications User Guide*

Report Parameters

Payment Batch Name
Enter the payment batch name that you want to generate a letter for.

EFT Accompanying Letter Type
Enter *International* for the Austrian EFT Letter (International).

Report Heading

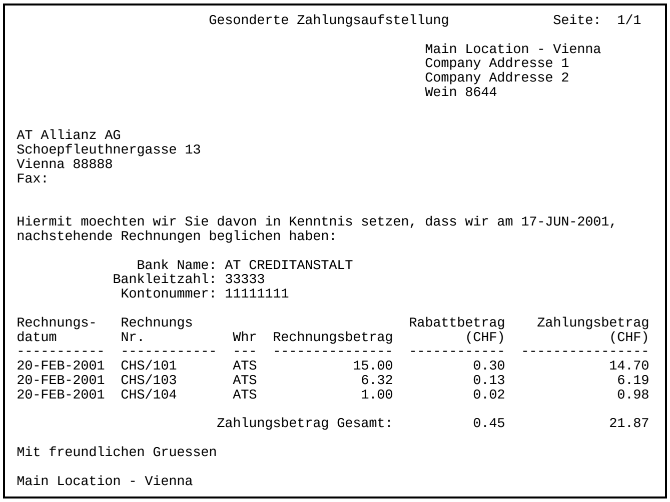
Oracle Payables prints *DATENTRÄGER-BEGLEITZETTEL* for the report heading.

Column Headings

The Austrian EFT Letter (International) is printed on preprinted paper. This table lists the headings that appear on the preprinted paper and the information that Oracle Payables prints for the report.

In this column...	Oracle Payables prints...
Datenträger-Nr	001.
DT-Empfänger	The bank account name.
DT-Absender	The company name and address.
Telefon Nr	The company's telephone number.
DT-Erstellungsdatum	The payment date.
Gewünschtes Durchführungsdatum	The payment date.
Bestandskontrollnummer	The reference identifier for the EFT file. The reference identifier is composed of: ■ The company name (positions 1 - 4) ■ The day of the month, in DD format (positions 5 - 6) ■ *01* (positions 6 - 7)
Empfänger Kenn-Nr	The bank number.
Kontonr.DT-Absender	The bank account number.
Anzahl der Umsätze	The number of payments for the batch.
Whr.	The payment batch currency code.
Betragssumme	The payment batch total amount.
Anzahl der Textzeilen	The number of text records for the batch.
Sum Kontonr	The sum of all supplier bank account numbers.
Sum BLZ	The sum of all supplier bank numbers.
Gutschriften gesamt	The payment batch total.
Lastschriften gesamt	This column is left blank.
Unterschrift	Space for signature after the postal code, town, and date.

Austrian Separate Remittance Advice Report



```
                        Gesonderte Zahlungsaufstellung             Seite:  1/1

                                                   Main Location - Vienna
                                                   Company Addresse 1
                                                   Company Addresse 2
                                                   Wein 8644


AT Allianz AG
Schoepfleuthnergasse 13
Vienna 88888
Fax:


Hiermit moechten wir Sie davon in Kenntnis setzen, dass wir am 17-JUN-2001,
nachstehende Rechnungen beglichen haben:

               Bank Name: AT CREDITANSTALT
            Bankleitzahl: 33333
             Kontonummer: 11111111

Rechnungs-   Rechnungs                           Rabattbetrag    Zahlungsbetrag
datum        Nr.           Whr  Rechnungsbetrag         (CHF)             (CHF)
-----------  ------------  ---  ---------------  ------------  ----------------
20-FEB-2001  CHS/101       ATS            15.00          0.30             14.70
20-FEB-2001  CHS/103       ATS             6.32          0.13              6.19
20-FEB-2001  CHS/104       ATS             1.00          0.02              0.98

                         Zahlungsbetrag Gesamt:          0.45             21.87

Mit freundlichen Gruessen

Main Location - Vienna
```

Use the Austrian Separate Remittance Advice report to list the invoices and credit memos that you have paid using the Austrian Domestic EFT format. You can send this list to your supplier to inform the supplier about the EFT payment.

The Austrian Separate Remittance Advice report shows the following details for each payment:

- The invoice date and number
- The invoice currency and amount
- The discount amount
- The payment currency and amount for each invoice

The Austrian Separate Remittance Advice report is automatically submitted as part of the payment process when you format your payment batch. This report is only printed if the EFT extract file that you submit when you use the electronic funds transfer process contains more than 16 invoices or credit memos.

Prerequisites

In addition to defining a location and a reporting entity, you must set up the following site information for each of your suppliers:

- The supplier's address, city, postal code, and country
- A payment method that is either *Electronic Payments* or *Check*
- The supplier's bank name
- The supplier's bank branch number to record the bank sort code
- The supplier's bank account number

See also: Entering Suppliers, *Oracle Payables User Guide*

Report Headings

In this heading…	Oracle Payables prints…
<Company Name>	Your company name as defined in the Reporting Entities window.
<Company Address>	Your company address.
<Supplier Name>	The supplier’s name.
<Supplier Address>	The supplier’s address.
Bank Name	The supplier’s bank name.
Bankleitzahl	The supplier’s bank branch number.
Kontonummer	The supplier’s bank account number that the payments were deposited in.
Uebertrag	The totals of the discounts and payment amounts that are brought forward from the previous page when the invoice information exceeds a page. The brought forward total amount is the same as the carried forward total amount that is on the previous page.
Uebertrag	The totals of the discounts and payment amounts that are carried over to the next page. The carried forward total amounts include brought forward total amounts from previous pages.
Zahlungsbetrag Gesamt	The totals of all discounts and payment amounts that were paid.

Column Headings

In this column…	Oracle Payables prints…
Rechnungsdatum	The invoice date
Rechnungs Nr.	The invoice number
Whr	The invoice currency
Rechnungsbetrag	The invoice amount that is included in the payment file
Rabattbetrag (ATS)	The discount on the invoice in the payment currency
Zahlungsbetrag (ATS)	The amount that was paid for the invoice in the payment currency

A

Profile Options

This appendix lists the profile options that affect the operation of Oracle Financials for Austria. This appendix includes a brief description of each profile option that you or your system administrator can set at the site, application, responsibility, or user levels.

Profile Options

During implementation, your system administrator sets a value for each user profile option to specify how Oracle Financials for Austria controls access to and processes data.

> **See also:** Overview of Setting User Profiles, *Oracle Applications System Administrator's Guide*

Profile Options in Oracle e-Commerce Gateway

This section lists the profile options in Oracle e-Commerce Gateway that are referenced in this user's guide.

> **See also:** Oracle e-Commerce Gateway Profile Options, *Oracle e-Commerce Gateway User Guide*

ECE: Output File Path

Use the System Profile Values window in the System Administrator responsibility to set the ECE: Output File Path profile option. The default value is */sqlcom/outbound*.

Your system administrator must define the output file path for the directory where you want to generate outbound EDI files. The output file path must be defined both in the INIT.ORA file and in the ECE: Output File Path profile option.

B

Bank Validation

This appendix describes how Oracle Payables and Receivables validate banking codes for Oracle Financials for Austria.

Bank Information Validation

Oracle Payables and Oracle Receivables provide country-specific bank validation for banks in Austria. Oracle Financials displays a warning if you enter invalid bank information.

Setting up Your Country

To use bank validation functionality for Austria, you must first set up Austria as your “home” country.

To set up Oracle Payables for bank validation:

1. Define the Default Country profile option.
2. Define countries and territories and assign VAT member state codes in the Countries and Territories window.
3. Enter your VAT member state code in the Financials Options window.
4. Save your work.

Oracle Payables compares the bank's country address that you entered in the Address region of the Banks window with your VAT member state code that you entered in the Financials Options window. If both countries match, the bank is in your home country and country-specific validation is performed.

If these countries do not match, Oracle Payables performs this default minimum validation:

Required Fields	Accepted Data Type	Maximum Length
Bank Account Name	alphanumeric	25
Bank Account Number	alphanumeric	30
Currency Code	value set	15

To set up Oracle Receivables for bank validation:

1. Define the Default Country profile option.
2. Specify Austria in the Default Country field in the Miscellaneous region in the System Options window.
3. Save your work.

Oracle Receivables compares the bank's country address that you entered in the Address region of the Banks window with the Default Country that you entered in the System Options window. If both countries match, the bank is in your home country and country-specific validation is performed.

If these countries do not match, Oracle Receivables performs this default minimum validation:

Required Fields	Accepted Data Type	Maximum Length
Bank Account Name	alphanumeric	25
Bank Account Number	alphanumeric	30
Currency Code	value set	15

See also: Countries and Territories, *Oracle Payables User Guide*

See also: Defining Financials Options, *Oracle Payables User Guide*

See also: Miscellaneous System Options, *Oracle Receivables User Guide*

See also: Overview of Setting User Profiles, *Oracle Applications System Administrator's Guide*

Code Validation

Oracle Financials validates this bank information for Austria:

- Bank Number
- Branch Number
- Bank Account Number
- Check Digit

If you leave these fields blank, Oracle Financials prompts you to enter a number. Oracle Financials uses these additional rules when validating bank information:

Bank Information	Maximum Length	Accepted Data Type	If less than the maximum length, prefix with zeros	Eliminate Spaces
Branch Number	5	Numeric only	Yes	Yes
Account Number	11	Numeric only	Yes	Yes

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