Oracle® Process Manufacturing

EC Intrastat Reporting User's Guide

Release 11*i*

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ORACLE®

Oracle® Process Manufacturing EC Intrastat Reporting User's Guide, Release 11*i*

Part No. A77227-01

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Preface

Welcome to the Oracle Process Manufacturing *EC Intrastat Reporting User's Guide*. This user's guide includes the information you need to work with the Oracle Process Manufacturing (OPM) application effectively.

This preface explains how this user's guide is organized and introduces other sources of information that can help you.

Intended Audience

This guide assumes that you have working knowledge of your business area's processes and tools. It also assumes that you are familiar with OPM EC Intrastat Reporting. If you have never used Intrastat Reporting, we suggest you attend one or more of the Oracle Process Manufacturing training classes available through Oracle World Wide Education.

This guide also assumes that you are familiar with the Oracle Applications graphical user interface. To learn more about Oracle Applications graphical user interface, read the *Oracle Applications User's Guide*.

About This Guide

This guide contains overviews as well as task and reference information. It includes the following:

Name	Description
EC Intrastat Setup	Explains how to set up EC Intrastat Reporting including terms, codes, and supplemental details

Intrastat Processing	Explains the procedures for building and maintaining EC Intrastat statistics tables
EC Intrastat Reporting	Explains EC Intrastat reporting and how to run the Intrastat Movement Statistics Report
Appendix A	Explains typical navigation paths and specific Profile Options that need to be set up

Information Sources

You can choose from many sources of information, including documentation, training, and support services to increase your knowledge and understanding.

Online Documentation

Oracle Applications documentation is available on CD-ROM, except for technical reference manuals. User's guides are available in HTML format and on paper. Technical reference manuals are available on paper only. Other documentation is available on paper and sometimes in PDF format.

The content of the documentation remains the same from format to format. Slight formatting differences could occur due to publication standards, but such differences do not affect content. For example, page numbers are included on paper, but are not included in HTML.

The HTML documentation is available from all Oracle Applications windows. Each window is programmed to start your web browser and open a specific, context-sensitive section. Once any section of the HTML documentation is open, you can navigate freely throughout all Oracle Applications documentation.

Related Documents

Oracle Process Manufacturing shares business and setup information with other Oracle products. You may find the following Oracle Applications user's guides useful:

- *Oracle Applications User's Guide Release 11i*

- *Oracle Application's Flexfields Guide Release 11i*

- *Oracle Workflow User Guide*

- *Oracle Applications System Administrator's Guide Release 11i*

- *Oracle General Ledger User's Guide Release 11i*

- *Oracle Payables User's Guide Release 11i*

- *Oracle Receivables User's Guide Release 11i*

- *Oracle Human Resources North American User's Guide Release 11i*

- *Oracle Purchasing User's Guide Release 11i*

Oracle Process Manufacturing Guides

The following is a list of documentation in each product group for OPM Release 11*i*:

Financials

- *Oracle Process Manufacturing Accounting Setup User's Guide*

- *Oracle Process Manufacturing Cost Management User's Guide*

- *Oracle Process Manufacturing Manufacturing Accounting Controller User's Guide*

- *Oracle Process Manufacturing and Oracle Financials Integration User's Guide*

Inventory Control

- *Oracle Process Manufacturing EC Intrastat Reporting User's Guide*

- *Oracle Process Manufacturing Inventory Management User's Guide*

- *Oracle Process Manufacturing Physical Inventory User's Guide*

Logistics

- *Oracle Process Manufacturing Order Fulfillment User's Guide*

- *Oracle Process Manufacturing Purchase Management User's Guide*

Process Execution

- *Oracle Process Manufacturing Process Operation Control User's Guide*

- *Oracle Process Manufacturing Production Management User's Guide*

Process Planning

- *Oracle Process Manufacturing Capacity Planning User's Guide*

- *Oracle Process Manufacturing Capacity Planning with RHYTHM Factory Planner User's Guide*

- *Oracle Process Manufacturing MPS/MRP and Forecasting User's Guide*

Product Development

- *Oracle Process Manufacturing Formula Management User's Guide*

- *Oracle Process Manufacturing Laboratory Management User's Guide*
- *Oracle Process Manufacturing Quality Management User's Guide*

Regulatory

- *Oracle Process Manufacturing Regulatory Management User's Guide*

System Administration and Technical Reference

- *Oracle Process Manufacturing Implementation Guide*
- *Oracle Process Manufacturing System Administration User's Guide*
- Oracle Process Manufacturing Technical Reference Manuals

Training

Oracle offers a complete set of formal training courses to help you master Oracle Process Manufacturing and reach full productivity quickly. We organize these courses into functional learning paths, so you take only those courses appropriate to your area of responsibility.

You have a choice of educational environments. You can attend courses offered by Oracle Education Services at any one of our many Education Centers, or you can arrange for our trainers to teach at your facility. In addition, Oracle Training professionals can tailor standard courses or develop custom courses to meet your needs. For example, you may want to use your organization's structure, terminology, and data as examples in a customized training session delivered at your own facility.

Conventions

The following conventions are used in this guide:

Bolded Text

Buttons, fields, keys, menus, and selections are bolded in procedures only. For example: To access the next window, click **OK**. Otherwise, references to these features appear in regular type.

Additional Menu Options

Only nonstandard menu options are discussed. Standard menu bar options (such as Save) are not discussed. These standard options are described in the *Oracle Applications User's Guide Release 11i*. Only menu options unique to the use of the specific window are discussed.

Field References

References to fields within procedures are in bold type. References within the body of this guide appear in regular type.

Required Fields

The word Required appears as the last word in the field description of all required fields. When the field is required contingent on the entry in another field, or only in specific situations, "Required if..." is the last sentence of the field description.

Fields Reserved for Future Use

Fields with no current processing implications are referenced by the statement "This field is not currently used" or "Reserved for future use." Do not use these fields for your own reference data, because there are plans to link future functionality to these fields. Fields intended for informational purposes only are referenced by the statement "This field is for informational purposes only."

Pending/Completed Transactions

Discussions about processing transactions that use the words pending and completed refer to the status of a transaction. Pending and completed do not refer to the database tables that are updated as a result of transactions (for example, some completed transactions are stored in the Pending Transactions table).

Procedures

Most topics contain a procedure with numbered steps. Any actions which are subordinate to a step are assigned letters. You can customize your Oracle Application, therefore, all procedures are suggestive only. Navigate to windows and between responsibilities in a way that works best for your particular setup. Also note that fields may appear in a different order than they are discussed.

Use of the Word Character

The word character means an alphanumeric character. Characters that are numeric or alphabetic only are referenced specifically. Depending on your system security profile, you many not have access to all of the windows and functions described in this guide. If you do not see a menu option described in this guide, and you want access to it, contact your System Administrator.

Do Not Use Database Tools to Modify Oracle Applications Data

Oracle Applications tables are interrelated. As a result, any change you make using Oracle Applications can update many tables at once. If you modify the Oracle

Applications data using anything other than Oracle Applications, you could change a row in one table without making corresponding changes in related tables. If your tables are not synchronized with each other, you risk retrieving erroneous information and receiving unpredictable results throughout Oracle Applications.

When you use Oracle Applications to modify your data, Oracle Applications automatically checks that your changes are valid. Oracle Applications also track who changes information. If you enter information into database tables using database tools, you could 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 or any other tool to modify Oracle Applications data unless otherwise instructed by Oracle Support Services.

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, 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 choosing Oracle Process Manufacturing and this user's guide.

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

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

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1

EC Intrastat Setup

This topic explains how to set up EC Intrastat reporting. You are shown how to set up European community terms of delivery, EC country codes, and EC region codes. You are also shown how to set up address and item supplemental details.

The following topics are discussed:

- Setting Up Intrastat Reporting
- Setting Up European Community Terms of Delivery
- Setting Up EC Country Codes
- Setting Up EC Region Codes
- Setting Up Address Supplemental Details
- Setting Up EC Item Supplemental Details

Setting Up Intrastat Reporting

The topics in this section discuss the data that is required to perform Intrastat reporting.

Understanding Intrastat Reporting

European Community (EC) Intrastat is an initiative of the European Community to track movements of goods among the European states. European companies with inventory transactions that exceed a specified monetary value are required to provide statistical information on shipments, receipts, and inventory movements.

Using Region Codes and Country Codes

EC Intrastat reporting requires more than an EC region code to be specified. The EC Region Code window maintains a list of valid EC region codes. There are EC member state country codes that can be presented in one of two formats: alphabetic and numeric.

Certain EC Intrastat required details are associated with an address. This can be the address of:

- Ship-To customer
- Ship-From vendor
- Ship-From warehouse

Entering EC Address Supplemental Details

The EC Address Supplemental Details window is used to enter address details. The window does not have to be completed for domestic customers and vendors. When the "Build Intrastat Details" routine is started, it checks for EC Address Supplemental Details. If this routine does not find this information, the movement will not be recorded for Intrastat purposes.

Reporting Movement Statistics

OPM Intrastat Reporting collects all required information, and generates the Intrastat Report on movement statistics. A build routine automatically identifies and collects pertinent information, then adds this data to statistics tables. You can also define this information manually on an ad-hoc basis for a specific document.

Using the Build Error Messages Window

The batch procedure to build the Intrastat statistics tables can be run for any specified period, but it is usually run once a month after all inventory transactions have been posted to OPM. If any errors are encountered during the build, a line-specific error message is displayed on the Intrastat Build Error Messages window.

Using the EC Statistics Maintenance Window

Use the EC Statistics Maintenance window to generate Intrastat details for any specific receipt, shipment or inventory movement. This lets you immediately identify any problems with a specific document. You can amend the default options and correct problems before any details of the transaction are lost.

Setting the Profile Option for Intrastat

tIn Oracle Applications Systems Administration, you must be sure that the GMI:Intrastat Profile Option is set to 1. This enables you to access to all windows necessary to generate and report Intrastat data.

See: *Oracle Applications System Administration User's Guide*

Setting Up European Community Terms of Delivery

Delivery terms codes are required in order to perform Intrastat reporting. The current valid list of European Community (EC) delivery codes is automatically loaded by an SQL installation script. You may add new delivery terms codes as needed. These terms are sometimes referred to as Incoterms, and they were established in part by the International Chamber of Commerce (ICC) to determine at which point the transfer of title takes place in a transaction of goods bought or sold. You may add new delivery terms codes as needed.

Currently loaded codes are:

Code	Description
CIF	*Cost, Insurance and Freight* - transfer takes place when the vendor has delivered the goods (with insurance coverage) to the buyer's named discharge point of destination.
DDP	*Delivered, Duty Paid* - transfer takes place when the vendor has delivered the goods (with duties paid) to the buyer's premises or final place of rest as designated by the buyer.
DDU	*Delivered Duty Unpaid* - transfer takes place when the vendor has delivered the goods (with duties unpaid) to the buyer's premises or final place of rest as designated by the buyer.
EXW	*Ex Works* - transfer takes place at the vendor's premises once loaded onto the buyer's means of conveyance.
FOB	*Free on Board* - transfer takes place when the goods have been place on board, or in the charge of the buyer's carrier at a specified point of lading (loading)
XXX	*Other* - the user defines the code

Setting Up European Community Terms of Delivery Procedure

1. Navigate to the **EC Delivery Terms** window.

2. Complete the fields as described.

3. Save the window.

EC Delivery Terms Window Field Reference

The fields on this window are:

Delivery Code

Enter the code representing the delivery terms (for example, "FOB" for Free on Board). Required.

Description

Enter a brief description of the delivery terms code you are defining (for example, "Free on Board" for FOB). Required.

Setting Up EC Country Codes

Depending on the European Community member state for which Intrastat is being operated, a country code may be in one of these two formats:

- Two alphanumeric characters (NL, DL, and so forth) such as those used in the United Kingdom

- Three digits, such as 001, 002, and 003

This is a convention that is used; OPM will not perform any validation on these formats.

You use the EC Country Codes window to set up and maintain all country codes. The window also enables you to specify whether or not each country is a European Community member.

Setting Up EC Country Codes Procedure

1. Navigate to the **EC County Codes** window.

2. Complete the fields as described.

3. Save the window.

EC Country Codes Field Reference

The fields on this window are:

Country Code
Enter the code representing the country (either the 2-character alpha or 3-digit code, for example GB). Required.

Country Name
Enter the full name of the country for the country code you are defining (for example, Great Britain). Required.

EC Member
- Select Yes to indicate that the country is a member of the European Community.

- Select No to indicate that the country is not a member of the European Community.

Setting Up EC Region Codes

An EC region code may need to be specified in order to perform Intrastat reporting. This window allows you to set up and maintain those codes.

Setting Up EC Region Codes Procedure

1. Navigate to the **EC Region Codes** window.

2. Complete the fields as described.

3. Save the window.

EC Region Codes Field Reference

The fields on this window are:

Region Code

Enter the standard code representing the region (for example, "GBWA" for Wales). Required.

Description

Enter a brief description of the region code you are defining (for example, "Wales"). Required.

Setting Up Address Supplemental Details

Intrastat reporting requires that certain details be associated with addresses for each ship-to customer, ship-to vendor, and warehouse within the European Community. You define and maintain those details on this window.

Setting Up Address Supplemental Details Procedure

1. Navigate to the **Address Supplemental Details** window.

2. Complete the fields as described.

3. Save the window.

Address Supplemental Details Field Reference

The fields on this window are:

Ship Customer

Make an entry here only if you are defining or maintaining supplemental address details for an active ship-to customer. Enter the valid customer number; the corresponding customer name displays automatically. You must specify a ship customer, ship vendor, or warehouse in order to proceed with the window entry.

Ship Vendor

Make an entry here only if you are defining or maintaining supplemental address details for an active ship vendor. Enter the valid vendor number; the corresponding vendor name displays automatically. You must specify a ship customer, ship vendor, or warehouse in order to proceed with the window entry.

Warehouse

Make an entry here only if you are defining or maintaining supplemental address details for a warehouse. Enter the valid warehouse number; the corresponding warehouse name displays automatically. You must specify a ship customer, ship vendor, or warehouse in order to proceed with the window entry. A valid address must exist for the above before the user may continue, otherwise "Address not set up" displays; on acceptance of this message the user may make another entry.

The Ship Customer, Ship Vendor and Warehouse fields are mutually exclusive fields. You create separate address supplemental details records for each one.

Address Details

Address Line1 - Address Line 4

These fields display the complete street address for the customer, vendor, or warehouse specified. You cannot edit these fields.

State Code

This field displays the state code for the customer, vendor, or warehouse specified. You cannot edit this field.

Country Code

This field displays the country code for the customer, vendor, or warehouse specified. You cannot edit this field.

Postal Code

This field displays the postal code for the customer, vendor, or warehouse specified. You cannot edit this field.

Registration Num

Enter the value-added tax (VAT) registration number associated with the address displayed. Required.

Branch

Enter a branch identification number for the address displayed. Optional.

Delivery Terms

Enter a valid EC terms of delivery code using the list of values. This is a required entry if you are defining customer or vendor supplemental address details, and serves as the default value for the specified customer or vendor. The corresponding delivery terms description displays automatically. Required.

MOT (Mode of Transportation) Code

Enter a valid mode of transport code using the list of values. This is a required entry if you are defining customer or vendor supplemental address details, and serves as the default value for the specified customer or vendor. The corresponding mode of transport description displays automatically. Required.

EC Country Code

Enter the valid code by which the country is referenced by the European Community. This entry can be selected from the list of values. The corresponding EC country description displays automatically. Required.

Region Code

Enter a standard European Community region code for this address, if desired, by selecting it from the list of values. The corresponding region description displays automatically.

Port Code

Enter the code for the port used for this address, if desired, by selecting it from the list of values. This serves as the default value for the specified customer, vendor or warehouse. The corresponding port description displays automatically. The list of valid Port codes is specified on Order Fulfillment's application's Shipping Receiving Ports window.

Setting Up EC Item Supplemental Details

Some of the details required for Intrastat reporting are directly related to OPM items. You maintain those item details on the Item Supplemental Details window. If the GMI:Intrastat Profile Option is set to 1, this window will automatically display after you save a new item on the OPM Inventory Items window.

Setting Up EC Item Supplemental Details Procedure

1. Navigate to the **Item Supplemental Details** window.

2. Complete the fields as described.

3. Save the window.

Item Supplemental Details Field Reference

The fields on this window are:

Item

Enter the valid OPM item for which you are defining or maintaining details for Intrastat. The corresponding item description displays automatically. Required.

Supplemental Details

Processed Indicator

Select the appropriate button:

- Select Item for Processing/Repair to indicate that the item is to be processed or repaired.

- Select Item not for Processing/Repair to indicate that the item is not to be processed or repaired.

Country of Origin

Enter the EC Country code for the (default) originating country for the item number you specified. The corresponding country name displays automatically. Required.

Supplemental UOM

If the commodity code associated with the specified item requires Intrastat reporting in a supplemental unit of measure, you may specify that valid unit of measure code here. The corresponding unit of measure description displays

automatically. If this UOM code differs from the item's primary UOM code (or secondary UOM code if the item is dual UOM) then the necessary conversion factor must be entered in the OPM System Administration application's UOM window or the Inventory Control application's Item/Lot Conversion window.

2

Intrastat Processing

This topic explains the procedures for building and maintaining the Intrastat statistics tables. The data in these tables will be used later in the generation of Intrastat reports. You will be shown how to maintain Intrastat statistics.

The following topics are discussed:

- Building Intrastat Details
- Viewing Intrastat Build Error Messages
- Maintaining Intrastat Statistics

Building Intrastat Details

You must build Intrastat statistics tables as a batch procedure. For the date range and company code that you specify, OPM searches the Inventory Pending and Completed Transaction tables for completed purchase order receipts, sales order shipments, and inter-warehouse inventory movements. These transactions are used for Intrastat reports.

You can usually build Intrastat details on a monthly basis after all inventory transaction information has been posted in OPM. However, you can also build for any desired period. A message displays automatically after all inventory transactions have been processed.

When you try to access the Build Intrastat Details box, OPM verifies that the GMI:Intrastat Profile Option is set to 1. If the constant is not set to 1, you will not be able to access the window. If Intrastat details are being built by another user for the selected company, a message displays indicating this; you are given the option to reset and continue, or exit the window.

Building Intrastat Details Procedure

1. Navigate to the **Build Intrastat Details** box.
2. Complete the fields as described.
3. Click **OK** to build Intrastat details.

Build Intrastat Details Box Field Reference

The fields on this box are:

Company

Enter the company for which Intrastat details must be built. Required.

Start Date

Enter the opening end of the transaction date range. Intrastat details will be built for transactions within the date range that you specify. Required.

End Date

Enter the closing end of the transaction date range. Intrastat details will be built for transactions within the date range that you specify. Required.

Viewing Intrastat Build Error Messages

On this window, you may view the error messages generated by the last Intrastat build run for a specified company code. For example, if an item unit of measure conversion could not be perform for a transaction, a message is generated indicating this.

If the Intrastat build is still running when you access the Error Messages window, a warning message displays. However, error messages that have already been generated display.

Viewing Intrastat Build Error Messages Procedure

1. Navigate to the **Error Messages** window.

2. Complete the field as described.

3. View the error messages.

Error Messages Window Field Reference

The fields on this window are:

Company
Enter the company for which Intrastat build errors are required. Required.

Error Messages

Line
Displays a line number to reference the error.

Comment
Displays the error message comment associated with each line number.

Maintaining Intrastat Statistics

Use this window to modify Intrastat details created through running Build Intrastat Details. Additionally, you may use this window to generate Intrastat details for a specific receipt, shipment or inventory movement. In this way, if the user knows for a specific document that the default options are incorrect, it is possible to generate the statistics and amend them immediately.

All Intrastat details created or amended by this window will not be overwritten by a subsequent Intrastat build run.

Maintaining Intrastat Statistics Procedure

1. Navigate to the **EC Statistics Maintenance** window.

2. Complete the fields as described.

3. Save the window.

EC Statistics Maintenance Field Reference

The fields on this window are:

EC Statistics Maintenance Fields

Document Type

Enter the type of document for which you are modifying transaction statistics. Valid values are:

- OPSO (sales order shipments)

- RECV (purchase order receipt)

- TRNI/TRNR (inventory move transactions, immediate and journaled, respectively).

Required.

Document Num

Enter the number of the document for which you want to modify Intrastat transaction statistics. The current organization code displays automatically as a prefix to the document number. Required.

Transaction Details

Commodity
Enter the valid commodity code for which you are modifying transaction statistics. Required.

Quantity
Enter the transaction quantity for the document you specified, in the unit of measure in which the transaction was built and reported in Intrastat. Required.

UOM
Displays the unit of measure for the transaction quantity specified.

Value
Enter the value of the stated transaction in the base currency. Required.

Date
Enter the date of the transaction. Required.

Supplemental Qty
Enter the transaction quantity in the supplemental unit of measure. You must then enter the corresponding unit of measure code in the adjacent field.

UOM
Enter the supplemental unit of measure (required if you specified a supplemental quantity).

Branch
Enter the branch identifier of the customer or vendor.

Country Details

Commodity
Displays the valid commodity code for which you are modifying transaction statistics.

Quantity

Displays the transaction quantity for the document you specified, in the unit of measure in which the transaction was built and reported in Intrastat.

UOM

Displays the unit of measure for the transaction quantity specified.

Value

Displays the value of the stated transaction in the base currency.

Origin

Enter the code for the EC country of origin.

From Country

Enter the EC country code from which the goods are shipped. Required.

To Country

Enter the EC country code to which the goods are shipped. Required

Region Details

Commodity

Displays the valid commodity code for which you are modifying transaction statistics.

Quantity

Displays the transaction quantity for the document you specified, in the unit of measure in which the transaction was built and reported in Intrastat.

UOM

Displays the unit of measure for the transaction quantity specified.

Value

Displays the value of the stated transaction in the base currency.

Fm Region Code

Enter the EC region from which the goods were shipped.

To Region Code

Enter the EC region where the goods were received.

Codes

Commodity

Displays the valid commodity code for which you are modifying transaction statistics.

Quantity

Displays the transaction quantity for the document you specified, in the unit of measure in which the transaction was built and reported in Intrastat.

UOM

Displays the unit of measure for the transaction quantity specified.

Value

Displays the value of the stated transaction in the base currency.

Type

The valid Intrastat nature of transaction code. Required.

Delivery

Enter the valid delivery terms code. The following terms of delivery codes are set up automatically:

- EXW - Ex Works

- FOB - Free on Board

- CIF - Cost, Insurance and Freight

- DDU - Delivered, Duty Unpaid

- DDP - Delivered, Duty Paid

- XXX - Other, needs to be specified

Required.

Mot

Enter the Mode of Transportation code. Required.

Port

Enter the Port of

Vat Regn

Enter the VAT Region of the customer or vendor.

EC Statistics Maintenance Fields

MOT Desc

Displays the description of the Mode of Transportation code associated with the inventory transaction.

Port

Displays the description of the port associated with the inventory transaction.

Country of Origin

Displays the country of origin of the goods.

From Country

Displays the EC country code from which the goods are shipped.

To Country

Displays the EC country code to which the goods are shipped.

From Region

Displays the EC region from which the goods are shipped.

To Region

Displays the EC region to which the goods are shipped.

3

EC Intrastat Reporting

This topic explains Intrastat reporting. You will be shown how to run the Intrastat Movement Statistics Report.

The following topics are discussed:

- Understanding Intrastat Reporting
- Running the Intrastat Movement Statistics Report

Understanding Intrastat Reporting

Run as a batch procedure, you may generate the Intrastat Movements Statistics Report for any specific period. However, you would usually want to run it monthly after all inventory transactions have been posted in OPM. The report is comprised of two sections, one for arrivals and one for dispatches.

The report also provides the total quantities shipped in the Supplemental Unit of Measure and the Value of the shipments (for example, in USD - U.S. dollars).

The GMI:Intrastat Profile Option must be set to 1 in order to run the report.

Running the Intrastat Movement Statistics Report

The EC Intrastat Movement Statistics report lists statistics for receipts, shipments, and movement of goods. The report is divided into two sections, Arrivals and Dispatches. Each section is sorted by organization, commodity code, and transaction date, with totals listed for each commodity code.

Submitting the Report

To submit this report, proceed as follows:

1. Navigate to the **Submit a New Request** box

2. Click **Single Request**.

3. At the **Submit Request** box enter **EC Intrastat Report**. This displays the **Parameters** box.

4. Complete the fields as described.

5. Click **Submit Request**.

Selected Report Parameters

The following are selected report parameters:

Company

Enter the company for which you are reporting Intrastat details on movements of goods. Required.

Start Date

Intrastat details will be generated for all transactions within the date range you specify. Enter the opening date in the range requested. Required.

End Date

Intrastat details will be generated for all transactions within the date range that you specify. Enter the closing date in the range requested. Required.

Selected Report Output

The fields on the Intrastat Movement Statistics report are:

Report Date
The date of the report.

Organization
The name of the organization on which you are reporting.

Commodity
The commodity type on which you are reporting.

ARRIVALS or DISPATCHES
The type of movement statistics shown. Each report has an ARRIVALS section and a DISPATCHES section to show the movement of goods into or out of the corresponding countries and regions.

Trans Date
The transaction date for the movement of the item shown.

Document Type
The type of document recording the movement.

Reference.No
The reference number of the transaction.

Item
The code of the item moved.

Description
A description of the item moved.

VAT Regn
The Value Added Tax (VAT) region of the ARRIVAL or DISPATCH.

Quantity UOM

The government required unit of measure. This is neither the primary nor the secondary unit of measure, but rather a unit of measure determined by the GMI:Intrastat Unit of Measure Profile Option. This value is usually set to kilograms (KG).

See the *OPM System Administration User's Guide* for more information.

Suppl. Quantity UOM

An item-specific exception to the Quantity UOM. This is specified on the Item Supplemental Details window as an optional entry.

Value

The monetary value of the movement in terms of the default unit of currency (for example, USD) for the company.

Country/Region From/To

Country From/Country To - a country code denoting the Country From which and the Country To which the material was moved.

Region From/Region To - the region code denoting the Region From which and the Region To which the material was moved.

Example:

GB/FR
UKL/FRPR

Indicates movement of material from the UKL region of Great Britain (GB) to the FRPR region of France (FR).

Country of Origin

Country of origin as specified as specified on the Item Supplemental Details window.

Delivery Terms

The terms of delivery code.

Trans.Mode

The mode of transportation code.

Trans.Nature

The Transaction Nature - a code based upon the characteristics of the transaction. These codes are set at installation time and are defined according to EC directives.

Totals

Total quantities for the default unit of measure, and sum of the value of the transactions.

A

Appendixes

This topic explains typical navigation paths and specific Profile Options that need to be set up.

The following topics are covered:

- EC Intrastat Reporting Navigation Paths
- EC Instrastat Reporting Profile Options

EC Intrastat Reporting Navigation Paths

Although your system administrator may have customized your navigator, default navigation paths are described in the following tables. In some cases, there is more than one way to navigate to a window. These tables provide the most typical default path.

Window	Path
Address Supplemental Details	OPM Inventory:OPM EC Intrastat:Setup:Address Details
Build Intrastat Details	OPM Inventory:OPM EC Intrastat:Build Details
EC Country Codes	OPM Inventory:OPM EC Intrastat:Setup:EC Country Codes
EC Delivery Terms	OPM Inventory:OPM EC Intrastat:Setup:EC Terms of Delivery
EC Region Codes	OPM Inventory:OPM EC Intrastat:Setup:EC Region Codes
EC Statistics Maintenance	OPM Inventory:OPM EC Intrastat:EC Statistics
Error Messages	OPM Inventory:OPM EC Intrastat:Error Messages
Item Supplemental Details	OPM Inventory:OPM EC Intrastat:Setup:Supplemtal Details

EC Intrastat Reporting Profile Options

During your implementation, you or your system administrator set values for selected profile options to specify how your EC Intrastat Reporting controls access to and processes data. The profile options related to EC Intrastat Reporting is listed below.

- GMI:Intrastat

- GMI:Intrastat Unit of Measure

You might set up these profile options when you set up other applications prior to your EC Intrastat Reporting implementation. Refer to the other product user's guides for more details on how other products use these profile options.

Your system administrator sets user profile options at one or more of the following levels: Site Application, Responsibility, and User. Use the Personal Profile Options window or view or set your profile options at the user level. See *Oracle Process Manufacturing Implementation Guide* and *Oracle Applications System Administrator's Guide* for additional information.

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