## Contents

**Send Us Your Comments** .................................................................................................................. vii

**Preface** ........................................................................................................................................................... ix

- About this Country-Specific User Guide ............................................................................................ x
- Documentation Accessibility .............................................................................................................. xi
- Audience for this Guide .................................................................................................................... xii
- Other Information Sources ................................................................................................................ xiii
- Installation and System Administration .......................................................................................... xviii
- Training and Support ......................................................................................................................... xx
- Do Not Use Database Tools to Modify Oracle Applications Data ................................................... xxi
- About Oracle ....................................................................................................................................... xxii
- Thank You ........................................................................................................................................ xxiii

1 **Oracle Payables**

- Defining Statistical Code Lookups ....................................................................................................... 1-2
- Defining Tax Information .................................................................................................................... 1-3
- Entering Invoice Information ............................................................................................................... 1-4
- Entering Invoice Distribution Information ........................................................................................ 1-5
- Invoice Gateway Overview .................................................................................................................. 1-6
- Entering Country-Specific Information in the Invoice Gateway Window ......................................... 1-7
  - Header Region ................................................................................................................................ 1-8
  - Invoice Lines Region ......................................................................................................................... 1-9
- Payables Open Interface Tables .......................................................................................................... 1-10
  - Understanding the Payables Open Interface Tables ................................................................... 1-11
2 Oracle Receivables

Defining Statistical Code Lookups ................................................................. 2-2
Defining Tax Information ............................................................................... 2-3
Defining Standard Memo Line Information .................................................. 2-4
Entering Item Information ............................................................................ 2-5
Entering Transaction Information ................................................................. 2-6
Entering Credit Transactions ....................................................................... 2-6
Hungarian Sales VAT Register Report ......................................................... 2-7
Prerequisites ............................................................................................... 2-8
Report Parameters ..................................................................................... 2-8
Report Headings ......................................................................................... 2-9
Column Headings ....................................................................................... 2-10
Row Headings ............................................................................................ 2-11

3 Oracle Assets

Hungarian Asset Movement Schedule: Gross Changes Report ..................... 3-2
Prerequisites ............................................................................................... 3-3
Report Parameters ..................................................................................... 3-3
Hungarian Accumulated Depreciation Movement Schedule Report ........................................ 3-7
  Prerequisites .................................................................................................................. 3-8
  Report Parameters ........................................................................................................ 3-8
  Report Headings .......................................................................................................... 3-9
  Column Headings ....................................................................................................... 3-9
  Row Headings ............................................................................................................... 3-11

Hungarian Depreciation Analysis Report ........................................................................ 3-12
  Prerequisites ................................................................................................................ 3-13
  Report Parameters ........................................................................................................ 3-13
  Report Headings .......................................................................................................... 3-14
  Column Headings ....................................................................................................... 3-14
  Row Headings ............................................................................................................... 3-15

A Using Globalization Flexfields
  Using Globalization Flexfields .................................................................................... A-2

B Profile Options
  Profile Options .............................................................................................................. B-2

Index
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?
- What features did you like most?

If you find any errors or have any other suggestions for improvement, please indicate the document title and part number, and the chapter, section, and page number (if available). You can send comments to us in the following ways:

- Electronic mail: globedoc_us@oracle.com
- FAX: (801) 659-7164  Attention: Oracle Applications Global Financials Documentation
- Postal service:
  Oracle Corporation
  Oracle Applications Global Financials Documentation
  500 Oracle Parkway
  Redwood Shores, CA  94065
  USA

If you would like a reply, please give your name, address, telephone number, and (optionally) electronic mail address.

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

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

- Overview and reference information
- Specific tasks that you can accomplish with Oracle Financials for Hungary
- How to use Oracle Financials for Hungary windows
- Oracle Financials for Hungary programs, reports, and listings
- Oracle Financials for Hungary 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 Hungary.
**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 Hungary, including defining statistical code lookups, defining tax information, entering invoice information, entering invoice distribution information, the Hungarian Purchases VAT Register report, and the Hungarian Payables Invoice Aging report.

- Chapter 2 describes Oracle Receivables for Hungary, including defining statistical code lookups, defining tax information, defining standard memo line information, entering item information, entering transaction information, and the Hungarian Sales VAT Register report.

- Chapter 3 describes Oracle Assets for Hungary, including the Hungarian Asset Movement Schedule: Gross Changes, the Hungarian Accumulated Depreciation Movement Schedule, and the Hungarian Depreciation Analysis report.

- Appendix A describes how to use globalization flexfields.

- Appendix B describes the profile options that you must set for Oracle Financials for Hungary.
Documentation Accessibility

Our goal is to make Oracle products, services, and supporting documentation accessible, with good usability, to the disabled community. To that end, our documentation includes features that make information available to users of assistive technology. This documentation is available in HTML format, and contains markup to facilitate access by the disabled community. Standards will continue to evolve over time, and Oracle Corporation is actively engaged with other market-leading technology vendors to address technical obstacles so that our documentation can be accessible to all of our customers. For additional information, visit the Oracle Accessibility Program Web site at http://www.oracle.com/accessibility/.

Accessibility of Code Examples in Documentation

JAWS, a Windows screen reader, may not always correctly read the code examples in this document. The conventions for writing code require that closing braces should appear on an otherwise empty line; however, JAWS may not always read a line of text that consists solely of a bracket or brace.
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 Hungary.
  
  If you have never used Oracle Financials for Hungary, 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 Hungary.

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

Online Documentation
All Oracle Applications documentation is available online (HTML or PDF).

- **Online Help** - The new features section in the HTML help describes new features in 11i. This information is updated for each new release of Oracle Financials for Hungary. The new features section also includes information about any features that were not yet available when this guide was printed. For example, if your administrator has installed software from a mini-packs an upgrade, this document describes the new features. Online help patches are available on MetaLink.

- **11i Features Matrix** - This document lists new features available by patch and identifies any associated new documentation. The new features matrix document is available on MetaLink.

- **About Document** - Refer to the About document for patches that you have installed to learn about new documentation or documentation patches that you can download. The new About document is available on MetaLink.

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 Hungary.

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 Hungary (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 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 Hungary. The manual details additional steps and setup considerations for implementing Oracle Financials for Hungary 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 Standards. 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 11i, 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 8i 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 11i. 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 11i. You cannot upgrade to Release 11i 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 11i. 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.

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.
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 Hungary 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

Thank you for using Oracle Financials for Hungary and this user guide.

We value your comments and feedback. Please use the Reader’s Comment Form to explain what you like or dislike about Oracle Financials or this user guide. Mail your comments to the following address or call us directly at (650) 506-7000.

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

Or send electronic mail to globedoc_us@oracle.com.
This chapter provides an overview of Oracle Payables for Hungary, including:

- Defining statistical code lookups
- Defining tax information
- Entering invoice information
- Entering invoice distribution information
- Invoice Gateway
- Hungarian Purchases VAT Register report
- Hungarian Payables Invoice Aging report
Defining Statistical Code Lookups

Oracle Payables and Oracle Receivables for Hungary let you enter statistical code information for invoice distributions, standard memo lines, and inventory items. The statistical codes are determined by the Hungarian government.

You must define lookups for the statistical code values. Use the Lookups window in the Application Developer responsibility to define statistical code lookups.

For more information, see Entering Invoice Distribution Information on page 1-5, Defining Standard Memo Line Information on page 2-4, and Entering Item Information on page 2-5.

To define statistical code lookups:

1. Navigate to the Lookups window.
2. Query the special lookup type JGZZ_STATISTICAL_CODE.
3. Enter values in the Code, Meaning, and Description fields according to the statistical codes defined by the Hungarian government.
4. Enter effective dates in the From and To fields, if applicable, and ensure that the Enabled check box is checked.
Defining Tax Information

When you define a tax code in Oracle Payables, you must also define the tax origin for that tax code. Use the globalization flexfield in the Tax Codes window to assign a tax origin to a tax code. The value set for this globalization flexfield is seeded in FND_LOOKUP_TYPES as a special lookup, JGZZ_TAX_ORIGIN.

To enter additional tax information:
1. Navigate to the Tax Codes window.
2. Query the tax code that you want.
4. Select the tax origin from the list of values in the Tax Origin field.
   - Domestic
   - Export
   - Import
5. Press the OK button.
Entering Invoice Information

When you enter invoices in Oracle Payables, use the globalization flexfield in the Invoices window to enter the performance tax date for your taxable transactions.

To enter additional invoice information:

1. Navigate to the Invoices window.
2. Query the invoice that you want.
4. Enter the performance tax date for the invoice in the Tax Date field.
5. Press the OK button.
Entering Invoice Distribution Information

When you enter invoices in Oracle Payables, use the globalization flexfield in the Distributions window to enter the statistical code.

Before you can enter statistical codes, you must define lookups for the statistical codes. For more information, see Defining Statistical Code Lookups on page 1-2.

To enter additional invoice distribution information:

1. Navigate to the Invoices window.
2. Query the invoice that you want.
3. Press the Distributions button to navigate to the Distributions window.
4. Select the distribution line that you want.
6. Select the statistical code as determined by the Hungarian government from the list of values in the Statistical Code field.
7. Press the OK button.
Invoice Gateway Overview

You can enter invoices in either the Invoice Gateway window or the Invoice Workbench. The Invoice Gateway window is the quickest way to enter most invoices. Use the Invoice Gateway window to enter a large number of invoices that do not require extensive online validation or extensive online defaulting of values.

Payables uses information that you enter in the Invoice Gateway window to create invoices in Payables. When you enter invoice records in the Invoice Gateway window, you enter invoice header and line information. This invoice information is stored in the Payables Open Interface tables. Because Oracle Payables does not validate and default invoice values while you enter invoices, you can enter invoices more quickly in the Invoice Gateway than you can in the Invoice Workbench (the Invoice Workbench is the Invoices window and associated windows).

After you enter invoice records using the Invoice Gateway, you can submit a customized workflow program to automate your business processes for managing invoices. For example, you can customize the workflow program to validate the cost center on all invoices before you import them.

You submit the Payables Open Interface Import Program to validate the values that you entered, provide any default values, and create invoices with distributions and scheduled payments in the regular Payables invoice tables.

After invoices are imported, Payables provides a report that lists both the invoice records that were successfully imported, and any invoice records that could not be imported due to invalid or missing information. You can query rejected invoice records in the Invoice Gateway window and correct and resubmit the invoices for import.

When you successfully import invoice records, Payables creates regular invoices that you can view, modify, and approve in the Invoice Workbench. After approval, the invoices are ready for payment.

After you have successfully created invoices based on the information in the invoice records, you can purge invoice records purge from the Open Interface tables.

See also: Invoice Gateway, Oracle Payables User Guide
Entering Country-Specific Information in the Invoice Gateway Window

You must enter additional country-specific information when you record and pay invoices in Hungary. Oracle Payables captures this information in globalization flexfields on the Invoice Workbench and in the Invoice Gateway window. You can enter the same country-specific information in both windows. The Invoice Gateway window, however, lets you enter information more quickly for invoices that do not require extensive online validation or extensive online defaulting of values.

The Invoice Gateway window includes two globalization flexfields, one in the header region and the other in the invoice lines region. You can customize your Invoice Gateway folder forms to show or hide the globalization flexfields for Hungary.
To enter country-specific information in the header region of the Invoice Gateway window:

1. Navigate to the Invoice Gateway window.
   The Invoice Gateway Identification window appears on top of the Invoice Gateway window.

2. In the Invoice Gateway Identification window, enter the source in the Source field and the batch name in the Gateway Batch field.

3. Press the Enter button.

4. In the header region of the Invoice Gateway window, enter header information to record your invoice.

5. Click in the globalization flexfield to navigate to the flexfield window. For more information, see Using Globalization Flexfields on page A-2.

6. Enter the performance tax date for the invoice in the Tax Date field.

7. Press the OK button to save your work and return to the Invoice Gateway window.
To enter country-specific information in the Invoice Lines region of the Invoice Gateway window:

1. Navigate to the Invoice Gateway window and enter invoice header information in the header region.

2. In the Invoice Lines region, enter line information to record your invoice lines.

3. Click in the globalization flexfield to navigate to the flexfield window. For more information, see Using Globalization Flexfields on page A-2.

4. Select the statistical code as determined by the Hungarian government from the list of values in the Statistical Code field.

5. Press the OK button to save your work and return to the Invoice Gateway window.
Payables Open Interface Tables

The Payables Open Interface tables store invoice information. The Payables Open Interface Import program builds Payables invoices based on invoice records in the Payables Open Interface tables. After the import program builds the invoices, you can view, modify, and approve the invoices in the Invoice Workbench.

The invoice information derives from Electronic Data Interchange (EDI) invoices from your suppliers, invoice records that you entered in the Invoice Gateway window, invoices that you loaded with Oracle SQL*Loader, and credit card transaction data.
Understanding the Payables Open Interface Tables

Use the Invoice Gateway window, Oracle e-Commerce Gateway, the Credit Card Invoice Interface Summary, or SQL*Loader to load invoice information into the AP_INVOICES_INTERFACE and AP_INVOICE_LINES_INTERFACE interface tables. The Payables Open Interface program validates each record that you select for import. If the record contains valid information, the program creates a Payables invoice with distributions and scheduled payments based on the invoice header and line information in the record.

Records in the AP_INVOICE_LINES_INTERFACE table create one or more invoice distributions. Note that one row may create more than one distribution. For example, if you enter a tax line in this table and prorate the tax line across three item lines, during the Open Interface Import process Oracle Payables creates three tax invoice distributions based on the single tax line in this table.

The interface tables include columns, which Oracle Payables uses to categorize and store specific invoice information. For example, invoice source information is stored in the SOURCE column within AP_INVOICES_INTERFACE.
Payables Open Interface Table AP_INVOICES_

This table lists the columns in the AP_INVOICES_INTERFACE Payables Open Interface table. The column descriptions indicate which columns are required values for importing invoices into Oracle Payables with Hungarian features.

See also: Payables Open Interface Import, Oracle Payables User Guide

See also: Table Definitions, Oracle Payables Applications Technical Reference Manual

<table>
<thead>
<tr>
<th>Column Name</th>
<th>Type</th>
</tr>
</thead>
<tbody>
<tr>
<td>GLOBAL_ATTRIBUTE_CATEGORY</td>
<td>VARCHAR2(150)</td>
</tr>
<tr>
<td>GLOBAL_ATTRIBUTE1</td>
<td>VARCHAR2(150)</td>
</tr>
<tr>
<td>GLOBAL_ATTRIBUTE2</td>
<td>VARCHAR2(150)</td>
</tr>
<tr>
<td>GLOBAL_ATTRIBUTE3</td>
<td>VARCHAR2(150)</td>
</tr>
<tr>
<td>GLOBAL_ATTRIBUTE4</td>
<td>VARCHAR2(150)</td>
</tr>
<tr>
<td>GLOBAL_ATTRIBUTE5</td>
<td>VARCHAR2(150)</td>
</tr>
<tr>
<td>GLOBAL_ATTRIBUTE6</td>
<td>VARCHAR2(150)</td>
</tr>
<tr>
<td>GLOBAL_ATTRIBUTE7</td>
<td>VARCHAR2(150)</td>
</tr>
<tr>
<td>GLOBAL_ATTRIBUTE8</td>
<td>VARCHAR2(150)</td>
</tr>
<tr>
<td>GLOBAL_ATTRIBUTE9</td>
<td>VARCHAR2(150)</td>
</tr>
<tr>
<td>GLOBAL_ATTRIBUTE10</td>
<td>VARCHAR2(150)</td>
</tr>
<tr>
<td>GLOBAL_ATTRIBUTE11</td>
<td>VARCHAR2(150)</td>
</tr>
<tr>
<td>GLOBAL_ATTRIBUTE12</td>
<td>VARCHAR2(150)</td>
</tr>
<tr>
<td>GLOBAL_ATTRIBUTE13</td>
<td>VARCHAR2(150)</td>
</tr>
<tr>
<td>GLOBAL_ATTRIBUTE14</td>
<td>VARCHAR2(150)</td>
</tr>
<tr>
<td>GLOBAL_ATTRIBUTE15</td>
<td>VARCHAR2(150)</td>
</tr>
<tr>
<td>GLOBAL_ATTRIBUTE16</td>
<td>VARCHAR2(150)</td>
</tr>
<tr>
<td>GLOBAL_ATTRIBUTE17</td>
<td>VARCHAR2(150)</td>
</tr>
<tr>
<td>Column Name</td>
<td>Type</td>
</tr>
<tr>
<td>--------------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>GLOBAL_ATTRIBUTE18</td>
<td>VARCHAR2(150)</td>
</tr>
<tr>
<td>GLOBAL_ATTRIBUTE19</td>
<td>VARCHAR2(150)</td>
</tr>
<tr>
<td>GLOBAL_ATTRIBUTE20</td>
<td>VARCHAR2(150)</td>
</tr>
</tbody>
</table>
 Hungarian Columns

GLOBAL_ATTRIBUTE_CATEGORY
Enter the context value JE.HU.APXII.SIM.TAX_DATE to import Hungarian
descriptive flexfield information.

Required: Yes, if you want to import country-specific
information
Validation: None
Destination: AP_INVOICES_ALL.GLOBAL_ATTRIBUTE_CATEGORY

GLOBAL_ATTRIBUTE1
Enter the tax date.

Required: Yes
Validation: None
Destination: AP_INVOICES_ALL.GLOBAL_ATTRIBUTE1
Payables Open Interface Table AP_INVOICE_LINES_INTERFACE

This table lists the columns in the AP_INVOICE_LINES_INTERFACE Payables Open Interface table. The column descriptions indicate which columns are required values for importing invoices into Oracle Payables with Hungarian features.

**See also:** Payables Open Interface Import, *Oracle Payables User Guide*

**See also:** Table Definitions, *Oracle Payables Applications Technical Reference Manual*

<table>
<thead>
<tr>
<th>Column Name</th>
<th>Type</th>
</tr>
</thead>
<tbody>
<tr>
<td>GLOBAL_ATTRIBUTE_CATEGORY</td>
<td>VARCHAR2(150)</td>
</tr>
<tr>
<td>GLOBAL_ATTRIBUTE1</td>
<td>VARCHAR2(150)</td>
</tr>
<tr>
<td>GLOBAL_ATTRIBUTE2</td>
<td>VARCHAR2(150)</td>
</tr>
<tr>
<td>GLOBAL_ATTRIBUTE3</td>
<td>VARCHAR2(150)</td>
</tr>
<tr>
<td>GLOBAL_ATTRIBUTE4</td>
<td>VARCHAR2(150)</td>
</tr>
<tr>
<td>GLOBAL_ATTRIBUTE5</td>
<td>VARCHAR2(150)</td>
</tr>
<tr>
<td>GLOBAL_ATTRIBUTE6</td>
<td>VARCHAR2(150)</td>
</tr>
<tr>
<td>GLOBAL_ATTRIBUTE7</td>
<td>VARCHAR2(150)</td>
</tr>
<tr>
<td>GLOBAL_ATTRIBUTE8</td>
<td>VARCHAR2(150)</td>
</tr>
<tr>
<td>GLOBAL_ATTRIBUTE9</td>
<td>VARCHAR2(150)</td>
</tr>
<tr>
<td>GLOBAL_ATTRIBUTE10</td>
<td>VARCHAR2(150)</td>
</tr>
<tr>
<td>GLOBAL_ATTRIBUTE11</td>
<td>VARCHAR2(150)</td>
</tr>
<tr>
<td>GLOBAL_ATTRIBUTE12</td>
<td>VARCHAR2(150)</td>
</tr>
<tr>
<td>GLOBAL_ATTRIBUTE13</td>
<td>VARCHAR2(150)</td>
</tr>
<tr>
<td>GLOBAL_ATTRIBUTE14</td>
<td>VARCHAR2(150)</td>
</tr>
<tr>
<td>GLOBAL_ATTRIBUTE15</td>
<td>VARCHAR2(150)</td>
</tr>
<tr>
<td>GLOBAL_ATTRIBUTE16</td>
<td>VARCHAR2(150)</td>
</tr>
<tr>
<td>GLOBAL_ATTRIBUTE17</td>
<td>VARCHAR2(150)</td>
</tr>
<tr>
<td>Column Name</td>
<td>Type</td>
</tr>
<tr>
<td>-------------------------</td>
<td>--------------</td>
</tr>
<tr>
<td>GLOBAL_ATTRIBUTE18</td>
<td>VARCHAR2(150)</td>
</tr>
<tr>
<td>GLOBAL_ATTRIBUTE19</td>
<td>VARCHAR2(150)</td>
</tr>
<tr>
<td>GLOBAL_ATTRIBUTE20</td>
<td>VARCHAR2(150)</td>
</tr>
</tbody>
</table>
 Hungarian Columns

**GLOBAL_ATTRIBUTE_CATEGORY**
Enter the context value JE.HU.APXIISIM.STAT_CODE to import Hungarian descriptive flexfield information.

- **Required:** Yes, if you want to import country-specific information
- **Validation:** None
- **Destination:** AP_INVOICE_DISTRIBUTIONS_ALL.GLOBAL_ATTRIBUTE_CATEGORY

**GLOBAL_ATTRIBUTE1**
Enter the statistical code determined by the Hungarian government.

- **Required:** No
- **Validation:** Valid values are user-defined.
- **Destination:** AP_INVOICE_DISTRIBUTIONS_ALL.GLOBAL_ATTRIBUTE1
How the Invoice Gateway Window Populates the Open Interface Tables

You may find these tables helpful in understanding the Rejections Report. These tables show the column that is populated by each field in the Invoice Gateway globalization flexfields for Hungary.

<table>
<thead>
<tr>
<th>Invoice Gateway field name - Header region flexfield</th>
<th>Corresponding column in AP_INVOICES_INTERFACE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Context Value</td>
<td>GLOBAL_ATTRIBUTECATEGORY</td>
</tr>
<tr>
<td>Tax Date</td>
<td>GLOBAL_ATTRIBUTE1</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Invoice Gateway field name - Invoice Lines region flexfield</th>
<th>Corresponding column in AP_INVOICE_LINES_INTERFACE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Context Value</td>
<td>GLOBAL_ATTRIBUTECATEGORY</td>
</tr>
<tr>
<td>Statistical Code</td>
<td>GLOBAL_ATTRIBUTE1</td>
</tr>
</tbody>
</table>
Use the Hungarian Purchases VAT Register report to report all purchase transactions that reference a requested tax type and tax origin and that are accounted within Oracle Payables for a given tax date range. The report displays the recoverable and non-recoverable amounts as well as the tax and taxable amounts of each transaction.

The report is divided into two sections: a detailed section, ordered by document sequence number; and a summary section, grouped by tax code. Although the document sequence numbering is gapless, only invoices that are accounted within Oracle Payables appear in the report. For this reason, the report might not show all the invoices in the sequence.

The Hungarian Purchases VAT report only runs in functional currency; however, it will display the entered currency code and amounts for invoices entered in a currency other than functional.

Prepayments appear in the Hungarian Purchases VAT Register report for the period when you cleared the prepayment invoices. In Hungary, the prepayment VAT is
recoverable on the day when the prepayment is cleared. The report shows prepayment invoices that have been paid and cleared and posted to General Ledger by the date of the VAT reporting. Prepayment invoices are marked on the report with an asterisk for easier identification.

Use the Standard Request Submission windows to submit the Hungarian Purchases VAT Register report.

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

Before running the Hungarian Purchases VAT Register report, you must:

- Use the globalization flexfield in the Tax Codes window to define the tax origin when you define your VAT codes. For more information, see Defining Tax Information on page 1-3.
- Use the globalization flexfield in the Invoices window to enter the performance tax date for your taxable transactions when you enter invoices in Oracle Payables. For more information, see Entering Invoice Information on page 1-4.
- Enable document sequencing for Oracle Payables and assign a document sequence to all of your transactions to ensure that the report is ordered by document sequence number. The report lists and sorts by the document sequence number that you assign to your Payables transactions.
- Set the MO: Top Reporting Level profile option to Set of Books at the responsibility level.

Report Parameters

Report Type

Select one of these report types:

- **Final** - Select a final report only when you have closed your reporting period and are certain that you have recorded all transactions. The Final report marks all selected transactions as being reported on the Purchase VAT register so that they are not reported again. After you run a final report, you cannot modify the marked transactions. You cannot run a final report for the same date range more than once.

  **Note:** To ensure that all transactions are reported in a final version of the Hungarian Purchases VAT Register report, the next report run after a final report includes any unmarked transactions that remain from a prior period.

- **Preliminary** - Select a Preliminary report for all daily and non-final reporting requirements.
- **Reprint** - You may need to reprint a previously requested final version of the report to provide audit support. The reprint matches the original Final Version.
**Start Date**
Enter the starting tax date for the information that you want to include in the report.

**End Date**
Enter the ending tax date for the information that you want to include in the report.

**Tax Type**
Enter the type of tax you want to report on. Tax types are defined as lookups within Oracle Payables.

**Currency**
Enter the currency that you want to report on.

**Balancing Segment**
Select the balancing segment that run the report for.

**Tax Origin**
Enter the transaction tax origin that you want to report on:
- D - Domestic
- E - Export
- I - Import
If you leave this parameter blank, all tax origins are reported on.

**Report Headings**
This table shows the report headings.

<table>
<thead>
<tr>
<th>In this heading...</th>
<th>Oracle Payables prints...</th>
</tr>
</thead>
<tbody>
<tr>
<td>&lt;Report Title&gt;</td>
<td>Hungarian Purchases VAT Register</td>
</tr>
<tr>
<td>&lt;Set of Books&gt;</td>
<td>The set of books name that the report is run for</td>
</tr>
<tr>
<td>Page</td>
<td>The page number and total number of pages for each page of the report</td>
</tr>
<tr>
<td>Tax Date Range</td>
<td>The tax date range</td>
</tr>
<tr>
<td>Balancing Segment</td>
<td>The value of the balancing segment</td>
</tr>
<tr>
<td>Tax Origin</td>
<td>The tax origin that you selected</td>
</tr>
<tr>
<td>&lt;Date and Time&gt;</td>
<td>The date and time that you ran the report</td>
</tr>
</tbody>
</table>
**Column Headings**

**Detail Section**

This table shows the column headings.

<table>
<thead>
<tr>
<th>In this column…</th>
<th>Oracle Payables prints…</th>
</tr>
</thead>
<tbody>
<tr>
<td>Seq Number</td>
<td>The document sequence number for each transaction</td>
</tr>
<tr>
<td>Invoice Number</td>
<td>The invoice number for each transaction</td>
</tr>
<tr>
<td>Tax Date</td>
<td>The tax date for each transaction</td>
</tr>
<tr>
<td>Inv Date</td>
<td>The invoice date for each transaction</td>
</tr>
<tr>
<td>Supplier Name</td>
<td>The supplier name for each transaction</td>
</tr>
<tr>
<td>Entered Currency</td>
<td>The currency code you entered for the invoice</td>
</tr>
<tr>
<td>Entered Amount</td>
<td>The amount you entered for the invoice if the invoice currency is not the functional currency</td>
</tr>
<tr>
<td>Total Amount</td>
<td>The total amount for each transaction invoice</td>
</tr>
<tr>
<td>Tax Code</td>
<td>The tax codes associated with each transaction line</td>
</tr>
<tr>
<td>Tax Rate</td>
<td>The tax rate associated with each tax code</td>
</tr>
<tr>
<td>Net Amount</td>
<td>The net amount of each transaction</td>
</tr>
<tr>
<td>Tax Amount</td>
<td>The line tax amount for each transaction line</td>
</tr>
<tr>
<td>Recoverable Tax</td>
<td>The amount of recoverable tax for each transaction line</td>
</tr>
<tr>
<td>Non-Recoverable Tax</td>
<td>The amount of non recoverable tax for each transaction line</td>
</tr>
<tr>
<td>Pre Pay</td>
<td>An asterisk to mark prepayments</td>
</tr>
</tbody>
</table>
**Summary Section**
This table shows the column headings.

<table>
<thead>
<tr>
<th>In this column…</th>
<th>Oracle Payables prints…</th>
</tr>
</thead>
<tbody>
<tr>
<td>VAT Code</td>
<td>The summary listing of the tax codes from the detail section</td>
</tr>
<tr>
<td>Description</td>
<td>A description of the VAT codes</td>
</tr>
<tr>
<td>Total Amount</td>
<td>The total amount for all transaction lines for each tax code</td>
</tr>
<tr>
<td>Tax Rate</td>
<td>The tax rate associated with each tax code</td>
</tr>
<tr>
<td>Net Amount</td>
<td>The total net amount for all transaction lines for each tax code</td>
</tr>
<tr>
<td>Tax Amount</td>
<td>The total tax amount for all transaction lines for each tax code</td>
</tr>
<tr>
<td>Recoverable Tax Amount</td>
<td>The total amount of recoverable tax for all transaction lines for each tax code</td>
</tr>
<tr>
<td>Non-Recoverable Tax Amount</td>
<td>The total amount of non recoverable tax for all transaction lines for each tax code</td>
</tr>
</tbody>
</table>

**Row Headings**

**Summary Section**
This table shows the row headings.

<table>
<thead>
<tr>
<th>In this row…</th>
<th>Oracle Payables prints…</th>
</tr>
</thead>
<tbody>
<tr>
<td>Totals</td>
<td>The totals for the Total Amount, Net Amount, Tax Amount, Recoverable Tax Amount, and Non-Recoverable Tax Amount columns</td>
</tr>
<tr>
<td>Total Number of Invoices</td>
<td>The total number of invoices</td>
</tr>
<tr>
<td>&lt;Parameters&gt;</td>
<td>The report parameters and their values</td>
</tr>
</tbody>
</table>
Use the Hungarian Payables Invoice Aging report to analyze the cash flow of unpaid invoices and your uncleared payments. The report organizes uncleared items into time periods that you define, based on the transaction due date. You can only run the report in your functional currency.

Use the Standard Request Submission windows to submit the Hungarian Payables Invoice Aging report.

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

Before running the Hungarian Payables Invoice Aging report, you must set up aging periods in the Define Aging Periods window within Oracle Payables. The report displays invoice payment information for the first four periods that you define in an aging period.

Report Parameters

Sort Invoices By
Enter one of the following sorting methods:

- **Invoice Type** - Oracle Payables sorts the Invoice Aging Report by invoice type and displays each invoice type in a separate supplier grouping.

- **Supplier Name** - Oracle Payable sorts the Invoice Aging Report by supplier name and displays different invoice types in the same supplier grouping.

Summary Type
Enter the summary option for this report:

- **Invoice** - Displays each invoice number when calculating the total invoice payments due to a supplier.

- **Supplier** - Displays the total invoice payments due to a supplier without displaying each invoice.

Report Format
Select the format for this report:

- **Brief** - Displays the name of each supplier without displaying a supplier’s city and state.

- **Detailed** - Displays the city and state for each supplier in addition to the supplier name.

Minimum Amount Due
Payables includes invoice information for invoices that have invoice amounts greater than this Minimum Amount Due and that fall within the aging period you specify.

Maximum Amount Due
Payables includes invoice information for invoices that have invoice amounts less than this Maximum Amount Due and that fall within the aging period you specify.
**Invoice Type**
Enter the type of invoice that you want to review in this report, or leave the Invoice Type blank to select all invoice types.

- Credit Memo
- Debit Memo
- Expense Report
- Interest
- Mixed
- Prepayment
- Standard
- Withholding Tax

**Supplier Name**
If you want to submit this report for only one supplier, enter the supplier name.

**Aging Period Type**
Enter the aging period you want to use for your Invoice Aging report. The report displays invoice payment information for the first four periods that you defined for this Aging Period in the Aging Periods window.

**Report Type**
Select the type of aging report you want to run:

- **Combined** - Displays the outstanding amount of each invoice, including any uncleared payments applied to the invoice.
- **Payments** - Displays outstanding amount of any uncleared payments referencing the payment number as well as the invoice number.
Hungarian Payables Invoice Aging Report

Report Headings

This table shows the report headings.

<table>
<thead>
<tr>
<th>In this heading…</th>
<th>Oracle Payables prints…</th>
</tr>
</thead>
<tbody>
<tr>
<td>&lt;Set of Books&gt;</td>
<td>The set of books name that the report is run for</td>
</tr>
<tr>
<td>&lt;Report Title&gt;</td>
<td>Hungarian Payables Invoice Aging Report</td>
</tr>
<tr>
<td>Report Date</td>
<td>The date and time that you ran the report</td>
</tr>
<tr>
<td>Page</td>
<td>The page number and total number of pages for each page of the report</td>
</tr>
<tr>
<td>Invoice Type</td>
<td>The invoice type that you selected for this report</td>
</tr>
</tbody>
</table>

Column Headings

This table shows the column headings.

<table>
<thead>
<tr>
<th>In this column…</th>
<th>Oracle Payables prints…</th>
</tr>
</thead>
<tbody>
<tr>
<td>Invoice Number</td>
<td>The invoice number for each transaction.</td>
</tr>
<tr>
<td>Due Date</td>
<td>The date an invoice is due, assuming no discounts are taken.</td>
</tr>
<tr>
<td>Days Due</td>
<td>The number of days until an invoice is due. For example, 30 Days Due describes an invoice that was due 30 days ago. -30 Days Due describes an invoice that will be due 30 days after today.</td>
</tr>
<tr>
<td>Payment</td>
<td>The payment number of the uncleared payment if you selected a report type of Payment. If you selected a report type of Combined, this column is blank and does not have a heading.</td>
</tr>
<tr>
<td>Amount Remaining</td>
<td>The amount remaining for payment, and/or the uncleared payment amount. If you are using multiple currencies, Payables converts invoice and payment amounts into your functional currency for this report.</td>
</tr>
<tr>
<td>&lt;Aging Period 1 - 4&gt;</td>
<td>In each of the four aging period columns, Payables prints the amount of invoices and/or uncleared payments due within the invoice aging period. Payables also displays the total amount of invoices and/or uncleared payments due to each supplier within this period.</td>
</tr>
</tbody>
</table>
This chapter provides an overview of Oracle Receivables for Hungary, including:

- Defining statistical code lookups
- Defining tax information
- Defining standard memo line information
- Entering item information
- Entering transaction information
- Hungarian Sales VAT Register report
Defining Statistical Code Lookups

Oracle Payables and Oracle Receivables for Hungary let you enter statistical code information for invoice distributions, standard memo lines, and inventory items. The statistical codes are determined by the Hungarian government.

You must define lookups for the statistical code values. Use the Lookups window in the Application Developer responsibility to define statistical code lookups.

For more information, see Defining Statistical Code Lookups on page 1-2.
Defining Tax Information

When you define a tax code in Oracle Receivables, you must also define the tax code origin for that tax code. Use the globalization flexfield in the Tax Codes and Rates window to assign a tax origin to a tax code. The value set for this globalization flexfield is seeded in FND_LOOKUP_TYPES as a special lookup, JGZZ_TAX_ORIGIN.

To enter additional tax information:

1. Navigate to the Tax Codes and Rates window.
2. Query the tax code that you want.
4. Select the tax origin from the list of values in the Tax Origin field.
   - Domestic
   - Export
   - Import
5. Press the OK button.
Defining Standard Memo Line Information

When you define standard memo lines in Oracle Receivables, use the globalization flexfield in the Standard Memo Lines window to enter the statistical code.

Before you can enter statistical codes, you must define lookups for the statistical codes. For more information, see Defining Statistical Code Lookups on page 2-2.

To enter additional memo line information:

1. Navigate to the Standard Memo Lines window.
2. Query the memo line that you want.
4. Select the statistical code as determined by the Hungarian government from the list of values in the Statistical Code field.
5. Press the OK button.
Entering Item Information

When you enter inventory items in Oracle Receivables, use the globalization flexfield in the Master Item window to enter the statistical code.

Before you can enter statistical codes, you must define lookups for the statistical codes. For more information, see Defining Statistical Code Lookups on page 2-2.

To enter additional item information:

1. Navigate to the Master Item window.
2. Query the item that you want.
3. Navigate to the Main tabbed region.
5. Select the statistical code as determined by the Hungarian government from the list of values in the Statistical Code field.
6. Press the OK button.
Entering Transaction Information

When you enter transactions in Oracle Receivables, use the globalization flexfield in the Transactions window to enter the performance tax date for your taxable transactions.

To enter additional transaction information:
1. Navigate to the Transactions window.
2. Query the transaction that you want.
4. Enter the performance tax date for the transaction in the Tax Date field.
5. Press the OK button.

Entering Credit Transactions

When you enter a credit memo against a specific taxable transaction in the Credit Transactions window, you can also access this same globalization flexfield. When you navigate to the globalization flexfield in the Credit Transactions window, the Tax Date field is automatically populated with the value that you entered for the original transaction. You can choose to keep the automatically populated value or enter a new performance tax date in the Tax Date field.

See also: Crediting Transactions, Oracle Receivables User Guide
Use the Hungarian Sales VAT Register report to report all sales transactions, including manual adjustments, that reference a requested tax type and tax origin and that are posted to the general ledger for a given tax date range.

The report is divided into two sections: a detailed section, ordered by document sequence number; and a summary section, grouped by tax code. Manual adjustments are marked with an asterisk for easier identification. You can only run the report in the functional currency.

Use the Standard Request Submission windows to submit the Hungarian Sales VAT Register report.

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

Before running the Hungarian Sales VAT Register report, you must:

- Use the globalization flexfield in the Tax Codes and Rates window to enter the performance tax date for your taxable transactions when you define your VAT codes. For more information, see Defining Tax Information on page 2-3.

- Use the globalization flexfield in the Transactions window to define the tax origin when you enter transactions in Oracle Receivables. For more information, see Entering Transaction Information on page 2-6.

- Enable document sequencing for Oracle Receivables and assign a document sequence to all of your transactions to ensure the report is ordered by document sequence number. The report lists and sorts by the document sequence number that you assign to your Receivables transactions.

- Set the MO: Top Reporting Level profile option to Set of Books at the responsibility level.

Report Parameters

**Report Type**

Select one of these report types:

- **Final** - Select a final report only when you have closed your reporting period and are certain that you have recorded all transactions. The final report marks all selected transactions as being reported on the Hungarian Sales VAT Register report so that they cannot be reported again. After you run a final report, you cannot modify the marked transactions. You cannot run a final report for the same date range more than once.

  **Note:** To ensure that all transactions are reported in a final version of the Hungarian Sales VAT Register report, the next report run after a final report includes any unmarked transactions that remain from a prior period.

- **Preliminary** - Select a preliminary report for all daily and non-final reporting requirements.

- **Reprint** - You may need to reprint a previously requested final version of the report to provide audit support. The reprint matches the original Final Version.
Start Date
Select the starting tax date for the information that you want to include in the report.

End Date
Select the ending tax date for the information that you want to include in the report.

Tax Type
Select the type of tax that you want to report on. Tax types are defined as lookups within Oracle Receivables.

Balancing Segment
Select the balancing segment that you want to run the report for.

Tax Origin
Enter the transaction tax origin that you want to report on:
- D - Domestic
- E - Export
- I - Import

If you leave this parameter blank, all tax origins are reported on.

Report Headings
This table shows the report headings.

<table>
<thead>
<tr>
<th>In this heading...</th>
<th>Oracle Receivables prints...</th>
</tr>
</thead>
<tbody>
<tr>
<td>&lt;Report Title&gt;</td>
<td>Hungarian Sales VAT Register</td>
</tr>
<tr>
<td>&lt;Set of Books&gt;</td>
<td>The set of books name that the report is run for</td>
</tr>
<tr>
<td>Page</td>
<td>The current page number</td>
</tr>
<tr>
<td>Date Range</td>
<td>The tax date range</td>
</tr>
<tr>
<td>Balancing Segment</td>
<td>The value of the balancing segment</td>
</tr>
<tr>
<td>&lt;Date and Time&gt;</td>
<td>The date and time that you ran the report</td>
</tr>
<tr>
<td>Tax Type</td>
<td>The tax type</td>
</tr>
<tr>
<td>Tax Origin</td>
<td>The tax origin that you selected</td>
</tr>
</tbody>
</table>
Column Headings

Detail Section

This table shows the column headings.

<table>
<thead>
<tr>
<th>In this column...</th>
<th>Oracle Receivables prints...</th>
</tr>
</thead>
<tbody>
<tr>
<td>Seq Number</td>
<td>The document sequence number for each transaction.</td>
</tr>
<tr>
<td>Invoice Number</td>
<td>The invoice number for each transaction. For adjustments, the original invoice number that the adjustment applies to.</td>
</tr>
<tr>
<td>Customer Name</td>
<td>The customer name for each transaction.</td>
</tr>
<tr>
<td>Tax Date</td>
<td>The tax date for each transaction. For adjustments, the adjustment General Ledger date.</td>
</tr>
<tr>
<td>Invoice Date</td>
<td>The invoice date for each transaction.</td>
</tr>
<tr>
<td>Due Date</td>
<td>The due date for each transaction.</td>
</tr>
<tr>
<td>Adjustment Date</td>
<td>The adjustment date of each adjustment transaction.</td>
</tr>
<tr>
<td>Total Amount</td>
<td>The total amount for each transaction invoice.</td>
</tr>
<tr>
<td>Tax Code</td>
<td>The tax code associated with each transaction line.</td>
</tr>
<tr>
<td>Net Amount</td>
<td>The net amount of each transaction.</td>
</tr>
<tr>
<td>Tax Rate</td>
<td>The tax rate associated with each tax code.</td>
</tr>
<tr>
<td>Tax Amount</td>
<td>The line tax amount for each transaction line.</td>
</tr>
<tr>
<td>Adj</td>
<td>An asterisk if the transaction is an adjustment.</td>
</tr>
</tbody>
</table>
Summary Section
This table shows the column headings.

<table>
<thead>
<tr>
<th>In this column…</th>
<th>Oracle Receivables prints…</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tax Code</td>
<td>The summary listing of the tax codes from the detail section.</td>
</tr>
<tr>
<td>Net Amount</td>
<td>The total net amount for all transaction lines for each tax code.</td>
</tr>
<tr>
<td>Tax Rate</td>
<td>The tax rate associated with each tax code.</td>
</tr>
<tr>
<td>Tax Amount</td>
<td>The total tax amount for all transaction lines for each tax code.</td>
</tr>
<tr>
<td>Total</td>
<td>The total amount for all transaction lines for each tax code.</td>
</tr>
<tr>
<td>Parameter</td>
<td>The parameters of the report.</td>
</tr>
<tr>
<td>Value</td>
<td>The values of each report parameter.</td>
</tr>
</tbody>
</table>

Row Headings

Detail Section
This table shows the row headings.

<table>
<thead>
<tr>
<th>In this row…</th>
<th>Oracle Receivables prints…</th>
</tr>
</thead>
<tbody>
<tr>
<td>Totals</td>
<td>The totals for the Total Amount, Net Amount, and Tax Amount columns</td>
</tr>
</tbody>
</table>

Summary Section
This table shows the row headings.

<table>
<thead>
<tr>
<th>In this row…</th>
<th>Oracle Receivables prints…</th>
</tr>
</thead>
<tbody>
<tr>
<td>Totals</td>
<td>The totals for the Net Amount, Tax Amount, and Total columns</td>
</tr>
<tr>
<td>Total Number of Invoices</td>
<td>The number of invoices in the report</td>
</tr>
</tbody>
</table>
This chapter provides an overview of Oracle Assets for Hungary, including:

- Hungarian Asset Movement Schedule: Gross Changes
- Hungarian Accumulated Depreciation Movement Schedule
- Hungarian Depreciation Analysis report
Use the Hungarian Asset Movement Schedule: Gross Changes report to review a summary of changes to asset category costs due to additions, adjustments, revaluations, and reclassifications. The Hungarian Asset Movement Schedule: Gross Changes report prints the asset category cost account and totals for property type and company. Run the Hungarian Asset Movement Schedule: Gross Changes report as needed.

Use the Standard Request Submission windows to submit the Hungarian Asset Movement Schedule: Gross Changes report.

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

Before running the Hungarian Asset Movement Schedule: Gross Changes report, you must:

■ Define the property types, Intangible and Tangible, in the QuickCodes window. The Hungarian Asset Movement Schedule: Gross Changes report sorts and subtotals by asset category Property Type.

See also: Entering QuickCodes, Oracle Assets User Guide

■ Assign a property type to the Asset Category header. Enter one of the property types created in the QuickCodes window.

■ Assign an asset to a single balancing segment value. You must not transfer assets between balancing segment values, as the report is not designed to report transfers.

■ Retire an asset as an addition to the new balancing segment if you want to transfer an asset to another balancing segment value.

Report Parameters

Book
Enter the depreciation book that you want to report on.

From Period
Enter the earliest period for the information that you want to include in the report. The periods displayed for selection in this period are in the same fiscal year as those in the To period. You can choose an open period.

To Period
Enter the latest period for the information that you want to include in the report. The periods displayed for selection in this period are in the same fiscal year as those in the From period. You can choose an open period.

Company
Enter the balancing segment value that you want to report on.
Report Headings

This table shows the report headings.

<table>
<thead>
<tr>
<th>In this heading...</th>
<th>Oracle Assets prints...</th>
</tr>
</thead>
<tbody>
<tr>
<td>&lt;Set of Books&gt;</td>
<td>The set of books name</td>
</tr>
<tr>
<td>Book</td>
<td>The depreciation book that the report is run for</td>
</tr>
<tr>
<td>Company</td>
<td>The balancing segment that you selected</td>
</tr>
<tr>
<td>&lt;Report Title&gt;</td>
<td>Hungarian Asset Movement Schedule: Gross Changes</td>
</tr>
<tr>
<td>Period</td>
<td>The period range that you selected</td>
</tr>
<tr>
<td>&lt;Ending Period&gt;</td>
<td>The ending period status, <em>Open</em> or <em>Closed</em></td>
</tr>
<tr>
<td>Report Date</td>
<td>The date and time that the report is run</td>
</tr>
<tr>
<td>Page</td>
<td>The current page of the report</td>
</tr>
</tbody>
</table>
Column Headings

This table shows the column headings.

<table>
<thead>
<tr>
<th>In this column...</th>
<th>Oracle Assets prints...</th>
</tr>
</thead>
<tbody>
<tr>
<td>Asset Account</td>
<td>The natural account value of the asset cost account assigned to the asset category for the asset book selected.</td>
</tr>
<tr>
<td>Category</td>
<td>The asset category description for all asset categories included in the report.</td>
</tr>
<tr>
<td>Beginning Balance</td>
<td>The current cost total at the beginning of the period range selected for each asset category. The sum of this column matches the Beginning Balance column of the Cost Summary report.</td>
</tr>
<tr>
<td>Additions</td>
<td>The change to the asset category cost that results from asset additions made during the period range you requested. The sum of this column matches the Cost column in the Asset Additions report for the balancing segment value that you requested.</td>
</tr>
<tr>
<td>Adjustments</td>
<td>The net change to the asset category cost that results from cost adjustments made during the period range you requested. The sum of this column matches the Net Change column of the Cost Adjustments report for the balancing segment value that you requested.</td>
</tr>
<tr>
<td>Retirements</td>
<td>The net change to the asset category cost that results from asset retirements made during the period range you requested. The sum of this column matches the Cost Retired column in the Asset Retirements report for the balancing segment value that you requested.</td>
</tr>
<tr>
<td>Revaluation</td>
<td>The net change to the asset category cost that results from asset revaluations made during the period range that you requested.</td>
</tr>
<tr>
<td>Reclasses</td>
<td>The reclassification amounts.</td>
</tr>
<tr>
<td>Ending Balance</td>
<td>The ending balance.</td>
</tr>
</tbody>
</table>
**Row Headings**

This table shows the row headings.

<table>
<thead>
<tr>
<th>In this row…</th>
<th>Oracle Assets prints…</th>
</tr>
</thead>
<tbody>
<tr>
<td><code>&lt;Property Type Name&gt;</code></td>
<td>The Property Type name for each group of asset categories (Intangible Assets, Tangible Assets) assigned to it</td>
</tr>
<tr>
<td><code>&lt;Property Type&gt; Totals</code></td>
<td>The sum of all amount columns listed for each asset category</td>
</tr>
<tr>
<td>Company Totals</td>
<td>The sum of all amount columns for all assets assigned to the balancing segment value selected</td>
</tr>
</tbody>
</table>
Hungarian Accumulated Depreciation Movement Schedule Report

Use the Hungarian Accumulated Depreciation Movement Schedule report to see a summary of all of your asset depreciation transactions by property type and by asset category. Run the Hungarian Accumulated Depreciation Movement Schedule report as needed.

The Hungarian Accumulated Depreciation Movement Schedule report shows the summary of changes to asset category accumulated depreciation values due to additions, adjustments, revaluations, and reclassifications. The report prints the asset category reserve account and totals for property type and company.

Use the Standard Request Submission windows to submit the Hungarian Accumulated Depreciation Movement Schedule report.

See also: Using Standard Request Submission, Oracle Applications User Guide
Hungarian Accumulated Depreciation Movement Schedule Report

Prerequisites

Before running the Hungarian Accumulated Depreciation Movement Schedule report, you must:

- Define the property types, Intangible and Tangible, in the Oracle Assets QuickCodes window. The Hungarian Accumulated Depreciation Movement Schedule report sorts and subtotals by asset category property type.

  **See also:** Entering QuickCodes, *Oracle Assets User Guide*

- Assign a property type to the Asset Category header. Enter one of the property types created in the QuickCodes window.

- Assign an asset to a single balancing segment value. You must not transfer assets between balancing segment values because the Hungarian Accumulated Depreciation Movement Schedule report is not designed to report transfers.

- Retire an asset as an addition to the new balancing segment if you want to transfer an asset to another balancing segment value.

Report Parameters

**Book**
Enter the depreciation book that you want to report on.

**From Period**
Enter the earliest period for the information that you want to include in the report. The periods displayed for selection in this period are in the same fiscal year as those in the To period. You can choose an open period.

**To Period**
Enter the latest period for the information that you want to include in the report. The periods displayed for selection in this period are in the same fiscal year as those in the From period. You can choose an open period.

**Company**
Enter the balancing segment value that you want to report on.
Report Headings

This table shows the report headings.

<table>
<thead>
<tr>
<th>In this heading…</th>
<th>Oracle Assets prints…</th>
</tr>
</thead>
<tbody>
<tr>
<td>&lt;Set of Books&gt;</td>
<td>The set of books name</td>
</tr>
<tr>
<td>Book</td>
<td>The depreciation book that the report is run for</td>
</tr>
<tr>
<td>Operative Unit</td>
<td>The balancing segment that you selected</td>
</tr>
<tr>
<td>&lt;Report Title&gt;</td>
<td>Hungarian Accumulated Depreciation Movement Schedule</td>
</tr>
<tr>
<td>Period</td>
<td>The period range that you selected</td>
</tr>
<tr>
<td>&lt;Ending Period&gt;</td>
<td>The ending period status, Open or Closed</td>
</tr>
<tr>
<td>Report Date</td>
<td>The date and time that the report is run</td>
</tr>
<tr>
<td>Page</td>
<td>The current page of the report</td>
</tr>
</tbody>
</table>

Column Headings

This table shows the column headings.

<table>
<thead>
<tr>
<th>In this column…</th>
<th>Oracle Assets prints…</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reserve Account</td>
<td>The natural account value of the asset reserve account assigned to the asset category for the asset book that you selected.</td>
</tr>
<tr>
<td>Category</td>
<td>The asset category description for all asset categories included in the report.</td>
</tr>
<tr>
<td>Beginning Balance</td>
<td>The depreciation reserve account at the beginning of the period range that you selected for each asset category. The sum of this column matches the Beginning Balance column in the Reserve Summary report for the balancing segment value that you requested.</td>
</tr>
<tr>
<td>Additions</td>
<td>The change to the asset category depreciation reserve account that results from asset additions and the unplanned depreciations made during the period range that you requested. The sum of this column matches the Additions column in the Reserve Summary report for the balancing segment value that you requested.</td>
</tr>
<tr>
<td>In this column...</td>
<td>Oracle Assets prints...</td>
</tr>
<tr>
<td>------------------</td>
<td>-------------------------</td>
</tr>
<tr>
<td>Depreciation</td>
<td>The change to the depreciation reserve account that results from depreciation expense calculated during the period range that you requested. The sum of this column matches the Depreciation Expense column in the Reserve Summary report for the balancing segment value that you requested.</td>
</tr>
<tr>
<td>Adjustments</td>
<td>The change to the asset category depreciation reserve account that results from tax reserve adjustments or revaluations performed during the period range that you requested. The sum of this column matches the Adjustments column in the Reserve Summary report for the balancing segment value that you requested.</td>
</tr>
<tr>
<td>Retirements</td>
<td>The change to the asset category depreciation reserve account that results from asset retirements made during the period range that you requested. The sum of this column matches the Retirements column in the Reserve Summary report for the balancing segment value that you requested.</td>
</tr>
<tr>
<td>Reclasses</td>
<td>The change to the asset category depreciation reserve account that results from asset reclassifications made during the period range that you requested. The sum in this column matches the Reclassifications column in the Reserve Summary report for the balancing segment value that you requested.</td>
</tr>
<tr>
<td>Ending Balance</td>
<td>The total actual asset category depreciation reserve account balance at the end of the period range that you requested. The sum of this column matches the Ending Balance column in the Reserve Summary report for the balancing segment value that you requested.</td>
</tr>
</tbody>
</table>
### Row Headings

This table shows the row headings.

<table>
<thead>
<tr>
<th>In this row...</th>
<th>Oracle Assets prints...</th>
</tr>
</thead>
<tbody>
<tr>
<td>&lt;Property Type Name&gt;</td>
<td>The property type name for each group of asset categories (Intangible Assets, Tangible Assets) assigned to it</td>
</tr>
<tr>
<td>&lt;Property Type&gt; Totals</td>
<td>The sum of all amount columns listed for each asset category</td>
</tr>
<tr>
<td>Company Totals</td>
<td>The sum of all amount columns for all assets assigned to the balancing segment value selected</td>
</tr>
</tbody>
</table>
Use the Hungarian Depreciation Analysis report to see a summary analysis of all of your asset depreciation expense transactions by property type and by asset category for the period range that you requested. Run the Hungarian Depreciation Analysis report as needed.

The Hungarian Depreciation Analysis report shows the summary of depreciation expense for different depreciation methods for each asset category. The Hungarian Depreciation Analysis report also shows totals for property type and company.

Use the Standard Request Submission windows to submit the Hungarian Depreciation Analysis report.

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

Before running the Hungarian Depreciation Analysis report, you must:

- Define the property types, Intangible and Tangible, in the QuickCodes window. The Hungarian Depreciation Analysis report sorts and subtotals by asset category property type.

  **See also:** Entering QuickCodes, Oracle Assets User Guide

- Assign a property type to the asset category header. Enter one of the property types created in the QuickCodes window.

- Assign an asset to a single balancing segment value. You must not transfer assets between balancing segment values because the report is not designed to report transfers.

- If you need to transfer an asset to another balancing segment value, you must retire the asset and then add the asset as an addition to the new balancing segment value.

Report Parameters

**Book**
Enter the Depreciation Book that you want to report on.

**From Period**
Enter the earliest period for the information that you want to include in the report. The periods displayed for selection in this period are in the same fiscal year as those in the To period. You can choose an open period.

**To Period**
Enter the latest period for the information that you want to include in the report. The periods displayed for selection in this period are in the same fiscal year as those in the From period. You can choose an open period.

**Company**
Enter the balancing segment value that you want to report on.
Report Headings

This table shows the report headings.

<table>
<thead>
<tr>
<th>In this heading…</th>
<th>Oracle Assets prints…</th>
</tr>
</thead>
<tbody>
<tr>
<td>&lt;Set of Books&gt;</td>
<td>The set of books name</td>
</tr>
<tr>
<td>Book</td>
<td>The depreciation book that the report is run for</td>
</tr>
<tr>
<td>Company</td>
<td>The balancing segment that you selected</td>
</tr>
<tr>
<td>&lt;Report Title&gt;</td>
<td>Hungarian Accumulated Depreciation Movement Schedule</td>
</tr>
<tr>
<td>Period</td>
<td>The period range that you selected</td>
</tr>
<tr>
<td>&lt;Ending Period&gt;</td>
<td>The ending period status, Open or Closed</td>
</tr>
<tr>
<td>Report Date</td>
<td>The date and time that the report is run</td>
</tr>
<tr>
<td>Page</td>
<td>The current page of the report</td>
</tr>
</tbody>
</table>

Column Headings

This table shows the column headings.

<table>
<thead>
<tr>
<th>In this column…</th>
<th>Oracle Assets prints…</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reserve Account</td>
<td>The natural account value of the asset reserve account assigned to the asset category for the asset book that you selected.</td>
</tr>
<tr>
<td>Category</td>
<td>The asset category description for all asset categories included in the report.</td>
</tr>
<tr>
<td>Life Based</td>
<td>The total depreciation expense for the period range that you requested for all assets that have life based depreciation methods, less the amount shown in the Expensed column and the amount shown in the Incidental column which refer to this depreciation method.</td>
</tr>
<tr>
<td>Expensed</td>
<td>The total depreciation expense for the period range that you requested for all assets that have been depreciated in full in the first period of depreciation calculation and have a life based depreciation method.</td>
</tr>
</tbody>
</table>
Hungarian Depreciation Analysis Report

**In this column...** | **Oracle Assets prints...**
--- | ---
Diminishing | The total depreciation expense for the period range requested for all assets that have a flat rate depreciation method, less the amount shown in the Incidental column which refers to this depreciation method.
Units of Production | The total depreciation expense for the period range that you requested for all assets that have a units of production depreciation method, less the amount shown in the Incidental column which refers to this depreciation method.
Total Regular Depreciation | The total depreciation expense for the life based, expensed, diminishing, and units of production columns. The sum of this column matches the amount in the Depreciation column of the Hungarian Accumulated Depreciation Movement Schedule report.
Incidental | The total unplanned depreciation expense for the period range that you requested. The straight line, flat-rate, or unit of production depreciation method can be used for unplanned depreciation.
Total Depreciation | The total of all depreciation expense for the period range requested.

**Row Headings**

This table shows the row headings.

**In this row...** | **Oracle Assets prints...**
--- | ---
Property Type Name | The property type name for each group of asset categories (Intangible Assets, Tangible Assets) assigned to it
Property Type Totals | The sum of all amount columns listed for each asset category
Company Totals | The sum of all amount columns for all assets assigned to the balancing segment value selected
This appendix describes how to use globalization flexfields.
Using Globalization Flexfields

Oracle Financials for Hungary uses globalization flexfields that let you enter country-specific information in Oracle Payables and Oracle Receivables. Your system administrator should complete setup steps to enable globalization flexfields for your country-specific responsibilities.

**See also:** Setting Up Globalization Flexfields, Oracle Financials Country-Specific Installation Supplement

There are globalization flexfields on these windows:

**Oracle Payables**
- Distributions
- Invoice Gateway
- Invoices
- Tax Codes

**Oracle Receivables**
- Master Item
- Standard Memo Lines
- Tax Codes and Rates
- Transaction Types
- Transactions
To access the globalization flexfields from the Invoices and Distributions windows, perform these steps:

1. Select Show Field from the Folders menu.
2. Select "( )" from the list of fields.

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

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

For all other windows, the globalization flexfield appears in the window after you complete all setup steps to enable globalization flexfields. The globalization flexfield is enclosed in round brackets. Click in the globalization flexfield to display the pop-up window.
This appendix lists the profile options that affect the operation of Oracle Financials for Hungary. 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 Hungary controls access to and processes data.

**Note:** To enable globalization flexfields within Oracle Financials for Hungary, you must set the JG: Application, JG: Territory, and JG: Product profile options.

**See also:** Setting Up Globalization Flexfields, *Oracle Financials Country-Specific Installation Supplement*

**See also:** Overview of Setting User Profiles, *Oracle Applications System Administrator’s Guide*
A
Accumulated depreciation values
  summary of changes to, 3-7
Adjustments
  reporting manual, 2-7
AP_INVOICES_INTERFACE table
  column listings, 1-12
  Hungarian columns, 1-14
Asset category accumulated depreciation values
  summary of changes to, 3-7
Asset category costs
  summary of changes to, 3-2
Asset depreciation expense transactions
  summary of, 3-12
Asset depreciation transactions
  summary of, 3-7

C
Cash flows
  analyzing, 1-25
Credit Card Invoice Interface Summary
  loading Payables Open Interface tables, 1-11

D
Define Aging Periods window
  setting up aging periods, 1-26
Depreciation expense
  summary of, 3-12
Distributions window
  entering statistical codes, 1-5

E
EDI
  Invoice Gateway, 1-10
Electronic Data Interchange (EDI)
  See EDI

G
Globalization flexfields
  Distributions window, 1-5
  Invoice Gateway window, 1-7, 1-18
  Invoices window, 1-4
  Master Item window, 2-5
  setting up with profile options, B-2
  setup, A-2
  Standard Memo Lines window, 2-4
  Tax Codes and Rates window, 2-3
  Tax Codes window, 1-3
  Transactions window, 2-6
  using, A-2

H
Header region
  entering country-specific information, 1-8
Hungarian Accumulated Depreciation Movement
  Schedule report
    column headings, 3-9
    overview, 3-7
    prerequisites, 3-8
    report headings, 3-9
    report parameters, 3-8
    row headings, 3-11
Hungarian Asset Movement Schedule: Gross
Changes report
column headings, 3-5
overview, 3-2
prerequisites, 3-3
report headings, 3-4
report parameters, 3-3
row headings, 3-6
Hungarian Depreciation Analysis report
column headings, 3-14
overview, 3-12
prerequisites, 3-13
report headings, 3-14
report parameters, 3-13
row headings, 3-15
Hungarian Payables Invoice Aging report
column headings, 1-28
overview, 1-25
prerequisites, 1-26
report headings, 1-28
report parameters, 1-26
Hungarian Purchases VAT Register report
column headings, 1-23
overview, 1-19
prerequisites, 1-21
report headings, 1-22
report parameters, 1-21
row headings, 1-24
Hungarian Sales VAT Register report
column headings, 2-10
overview, 2-7
prerequisites, 2-8
report headings, 2-9
report parameters, 2-8
row headings, 2-11

I
Invoice distributions
AP_INVOICE_LINES_INTERFACE table, 1-11
entering statistical codes, 1-5
Invoice Gateway
compared to Invoice Workbench, 1-6
entering country-specific information, 1-7
globalization flexfield and AP_INVOICES_ INTERFACE columns, 1-18
header region, 1-8
invoice lines region, 1-9
overview, 1-6
Payables Open Interface tables, 1-10
populating the Open Interface tables, 1-18
Invoice Gateway folder forms
customizing for globalization flexfields, 1-7
Invoice Gateway window
entering country-specific information, 1-7
loading Payables Open Interface tables, 1-11
overview, 1-6
populating the Open Interface tables, 1-18
Invoice lines region
entering country-specific information, 1-9
Invoices
analyzing cash flow of unpaid, 1-25
creating with distributions and scheduled payments, 1-6
entering performance tax dates, 1-4
entering statistical codes, 1-5
Invoice Gateway, 1-6
Payables Open Interface tables, 1-10
purging records from Open Interface tables, 1-6
querying rejected records, 1-6
Invoices window
entering performance tax dates, 1-4
Items
entering inventory, 2-5
entering statistical codes, 2-5

J
JG: Application profile option
enabling globalization flexfields, B-2
JG: Product profile option
enabling globalization flexfields, B-2
JG: Territory profile option
enabling globalization flexfields, B-2
JGZZ_TAX_ORIGIN lookup, 1-3, 2-3

L
Lookups
statistical codes, 1-2, 2-2
Lookups window
defining statistical codes, 1-2, 2-2

M
Master Item window
entering statistical codes, 2-5
MO: Top Reporting Level profile option
Hungarian Purchases VAT Register report, 1-21
Hungarian Sales VAT Register report, 2-8

O
Oracle Assets
features, 3-1
Oracle e-Commerce Gateway
loading Payables Open Interface tables, 1-11
Oracle Payables
features, 1-1
globalization flexfields, A-2
Oracle Receivables
features, 2-1
globalization flexfields, A-2
Oracle SQL*Loader
loading Payables Open Interface tables, 1-11

P
Payables Open Interface Import program
description, 1-6
overview, 1-10
Payables Open Interface program
creating invoices with distributions and scheduled payments, 1-11
Payables Open Interface tables
AP_INVOICES_INTERFACE, 1-12
overview, 1-10
storing invoice header and line information, 1-6
Payments
analyzing cash flow of uncleared, 1-25
Performance tax dates
entering for invoices, 1-4
entering for transactions, 2-6
Prepayments
Hungarian Purchases VAT Register report, 1-19
Profile options
JG: Application profile option, B-2
JG: Product profile option, B-2
JG: Territory profile option, B-2
MO: Top Reporting Level profile option, 1-21, 2-8
overview, B-2
Purchases
reporting, 1-19

Q
QuickCodes window
Hungarian Accumulated Depreciation Movement Schedule report prerequisites, 3-8
Hungarian Asset Movement Schedule: Gross Changes report prerequisites, 3-3
Hungarian Depreciation Analysis report prerequisites, 3-13

R
Reports
Hungarian Accumulated Depreciation Movement Schedule report, 3-7
Hungarian Asset Movement Schedule: Gross Changes report, 3-2
Hungarian Depreciation Analysis report, 3-12
Hungarian Payables Invoice Aging report, 1-25
Hungarian Purchases VAT Register report, 1-21
Hungarian Sales VAT Register report, 2-7

S
Standard memo lines
defining, 2-4
entering statistical codes, 2-4
Standard Memo Lines window
entering statistical codes, 2-4
Standard Request Submission windows
Hungarian Accumulated Depreciation Movement Schedule report, 3-7
Hungarian Asset Movement Schedule: Gross Changes report, 3-2
Hungarian Depreciation Analysis report, 3-12
Hungarian Payables Invoice Aging report, 1-25
Hungarian Purchases VAT Register report, 1-20
Hungarian Sales VAT Register report, 2-7
Statistical codes
  defining lookups, 1-2, 2-2
  description, 1-2, 2-2
  entering for invoice distributions, 1-5
  entering for items, 2-5
  entering for standard memo lines, 2-4

T
Tax
defining tax information, 1-3, 2-3
Tax codes
  assigning tax origins to, 1-3, 2-3
Tax Codes and Rates window
defining tax origins for tax codes, 2-3
Tax Codes window
defining tax origins for tax codes, 1-3
Tax origins
  assigning to tax codes, 1-3, 2-3
Transactions
  entering, 2-6
  entering performance tax dates, 2-6
  reporting purchases, 1-19
  reporting sales, 2-7
  summary of asset depreciation, 3-7
  summary of asset depreciation expense, 3-12
Transactions window
  entering performance tax dates, 2-6

V
Value Added Tax (VAT)
  See VAT
VAT
  recovering prepayments, 1-19

W
Windows
  Define Aging Periods window, 1-26
  Distributions window, 1-5