

Oracle® Financials for Germany

User Guide

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ORACLE®

Oracle Financials for Germany User Guide, Release 11i

Part No. A81231-03

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

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Oracle 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?
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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.

Preface

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

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

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

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 Germany, including reports prerequisites, the German Payables VAT Reconciliation Detail Report, the German Domestic EFT Payment Format, the German Domestic EFT Letter Report, the German International EFT Payment Format, the German International EFT Letter Report, the German Payables Separate Payment Letter Report, the German Payables Check Print Report, and the German Payables Wire Print Report.
- Chapter 2 describes Oracle Receivables for Germany, including reports prerequisites, VAT for on-account receipts, the German VAT for On-Account Receipts Report, the German Receivables Direct Debit, the German Receivables Direct Debit Letter Report, and the German Receivables Separate Payment Letter Report.
- Appendix A describes how to use globalization flexfields.
- Appendix B describes how to navigate to character mode forms and GUI windows.
- Appendix C describes the profile options you must set for Oracle Financials for Germany.
- Appendix D overviews electronic file content provided in Oracle Financials for Germany for the German International EFT Payment Format.
- Glossary provides definitions of terms specific to Oracle Financials for Germany that are used in this guide.

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 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/>

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 Germany.

If you have never used Oracle Financials for Germany, 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 Germany.

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 and PDF).

- PDF Documentation – See the Online Documentation CD for current PDF documentation for your product with each release. This Documentation CD is also available on Oracle *MetaLink* and is updated frequently.
- Online Help – You can refer to Oracle iHelp for current HTML online help for your product. Oracle provides patchable online help, which you can apply to your system for updated implementation and end user documentation. No system downtime is required to apply online help.
- Release Content Document – See the Release Content Document for descriptions of new features available by release. The Release Content Document is available on Oracle *MetaLink*.
- About Document – Refer to the About document for information about your release, including feature updates, installation information, and new documentation or documentation patches that you can download. The About document is available on Oracle *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 Germany.

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>.

Guides Related to All Products

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 Germany (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.

User Guides Related to This Product

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 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.

Installation and System Administration

Installing Oracle Applications

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

Oracle Financials Country-Specific Installation Supplement

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

Upgrading Oracle Applications

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

Oracle Applications System Administrator's Guide

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

Oracle Alert User Guide

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

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.

Other Implementation Documentation

Oracle Applications Product Update Notes

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

Oracle 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 Germany. The manual details additional steps and setup considerations for implementing Oracle Financials for Germany 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 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 eTechnical Reference Manuals

Each eTechnical Reference Manual (eTRM) contains database diagrams and a detailed description of database tables, forms, reports, and programs for a specific Oracle Applications product. This information helps you convert data from your existing applications, integrate Oracle Applications data with non-Oracle applications, and write custom reports for Oracle Applications products. Oracle eTRM is available on *Metalink*.

Training and Support

Training

Oracle offers a complete set of training courses to help you and your staff master Oracle Financials for Germany and reach full productivity quickly. These courses are organized into functional learning paths, so you take only those courses appropriate to your job or area of responsibility.

You have a choice of educational environments. You can attend courses offered by Oracle University at any one of our many Education Centers, you can arrange for our trainers to teach at your facility, or you can use Oracle Learning Network (OLN), Oracle University's online education utility. 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 structure, terminology, and data as examples in a customized training session delivered at your own facility.

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 Germany 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

*Oracle STRONGLY RECOMMENDS that you never use SQL*Plus, Oracle Data Browser, database triggers, or any other tool to modify Oracle Applications data unless otherwise instructed.*

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 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 160 software modules for financial management, supply chain management, manufacturing, project systems, human resources and customer relationship 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 145 countries around the world.

Thank You

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

Oracle values your comments and feedback. At the end of this guide is a Reader's Comment Form you can use to explain what you like or dislike about Oracle Financials or this user's guide. Mail your comments to the following address or call us directly at (650) 506-7000.

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

Or send electronic mail to globedoc_us@oracle.com.

Oracle Payables

This chapter overviews Oracle Payables for Germany, including:

- Reports Prerequisites
- German Payables VAT Reconciliation Detail Report
- German Domestic EFT Payment Format
- German Domestic EFT Letter Report
- German International EFT Payment Format
- German International EFT Letter Report
- German Payables Separate Payment Letter Report
- German Payables Check Print Report
- German Payables Wire Print Report

Reports Prerequisites

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

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

German Payables VAT Reconciliation Detail Report

Global Computer Deutschland		AP VAT Reconciliation Detail Report				Report Date 16-JAN-2000 11:21	
GL Period from MAR-00 to MAR-00						Page 1	
VAT Code from AP Tax 5% to AP Tax 5%							
Accounting Flexfield from to							
VAT Code	Tax Type	Rate	Accounting Flexfield				
AP Tax 5%	VAT	5	01.0010.-				
Supplier Number	Supplier Name						
10111	ZZ International Trading Co						
		----Invoice Entered Amount----		----Discount Taken Amount----		VAT	
Invoice Number	Invoice Date	Transaction	VAT	Transaction	VAT	Calculation Difference	
0001	17-MAR-00	0.00	250.00	0.00	(25.00)	250.00	
0003	18-MAR-00	6,000.00	300.00	(600.00)	(30.00)	0.00	
Supplier Total:		6,000.00	550.00	(600.00)	(55.00)	250.00	
Total for VAT Code		----Invoice Entered Amount----		----Discount Taken Amount----		--Difference to VAT GL Balance--	
AP Tax 5%	VAT GL Balance	Transaction	VAT	Transaction	VAT	Calculation	Other
	675.00	6,000.00	550.00	(600.00)	(55.00)	250.00	180.00
Report Total:		675.00	6,000.00	550.00	(600.00)	(55.00)	250.00 180.00

Use the German Payables VAT Reconciliation Detail report to obtain information about VAT that you can recover on inputs.

The German Payables VAT Reconciliation Detail report helps you produce monthly, quarterly, and annual German VAT declarations. The report provides a detail listing of all transactions posted to each VAT account in General Ledger during the General Ledger period range that you specify. The transactions are grouped by VAT code and supplier and selected by General Ledger date.

The report includes details such as the transaction amount and VAT entered on the original invoice, as well as any discount taken upon payment of the invoice.

The report pro-rates the discount on the transaction amount and the VAT in the same proportion as the non-tax to tax lines on the invoice. The accounting distribution of the discount taken depends on the value that you selected for the Payables option *Discount Distribution Method*.

If the value is set to Prorate Expense, the discount is pro-rated across all invoice distribution lines. If the value is set to Prorate Tax, a proportion of the discount is

pro-rated across the tax distribution lines and the remaining discount is credited to the Discount Taken accounting flexfield.

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

The German Payables VAT Reconciliation Detail report calculates the expected VAT based on the VAT rate and the original invoice cost, and displays the difference between this calculated value and the actual VAT entered on the invoice. The report prints a supplier-level total for transactions that relate to the specified VAT code, as well as a total for all VAT codes that you select.

For each VAT code, the report shows the balance of the VAT account in General Ledger, and identifies any difference between the amount posted to General Ledger and the VAT in the AP transactions. The difference is split into a calculation difference and other differences. The *other* category would be used, for example, where a manual journal entry was made to the General Ledger VAT account, or where a non-tax line on an invoice was posted to the VAT account.

The report is produced only in the functional currency for your set of books. Foreign currency invoices use the exchange rate applied to the invoice when the invoice was entered into Oracle Payables.

The German Payables VAT Reconciliation Detail report includes a separate Exception Listing. AP invoice distribution lines that affect a VAT account in General Ledger print on the listing when either of these is true:

- The invoice line type is not *tax* or the VAT code is blank, and the General Ledger accounting flexfield assigned to the line is a tax account combination.

or

- The VAT code is blank and no other tax line is on the invoice.

Warning: If you run the report after you perform a General Ledger revaluation for the selected accounting flexfields, the reported General Ledger Balance might be changed by the revaluation. Before you make a correcting journal for any differences, the revaluation content of the General Ledger Balance should be established and not included in the correcting journal. General Ledger revaluation journals are created as reversing journals in the following period.

Prerequisites

Before you run the German Payables VAT Reconciliation Detail report, you must:

- Set the Payables options to these values:
 - Set Discount Distribution Method to either *Prorate Tax* or *Prorate Expense*.
 - Set Exclude Tax for Discount to *No*.
 - Set Automatic Tax Calculation to *Yes*.
 - Set Require Tax Entry to *Yes*.
- Set up VAT codes for each type of VAT, such as Domestic Rates, Intra EU, and Outside EU.
- Set up a separate General Ledger Account for each VAT code.
- Complete all transfers from Oracle Payables to Oracle General Ledger and post the resulting journals.

Note: If a transaction is not transferred to General Ledger, the transaction does not appear in the report. Invoices with the status *Never Approved* will not appear in the report because the invoices did not get transferred to General Ledger. Invoices on hold, however, with an *Allow Post* set to *Yes* on the invoice approval code are transferred to General Ledger during the AP to GL transfer, and appear in the report once the transfer is complete.

If the resulting journals are not posted in General Ledger, the General Ledger Balance for the VAT Account will not correspond with the sum of VAT on the transactions for that VAT code and will appear in the *Other Difference to VAT GL Balance* column on the report.

Report Parameters

GL Period From

Enter the starting General Ledger period for the range that you want to report from. The report shows all transactions that have a General Ledger date within the selected accounting period range. The General Ledger Period Name must be valid.

GL Period To

Enter the ending General Ledger period for the range that you want to report to.

VAT Code From

Enter the starting VAT code for the range that you want to report from.

VAT Code To

Enter the ending VAT code for the range that you want to report to.

Note: If you leave the VAT Code From/To fields blank, the report will print data for all VAT codes that fall within the specified accounting flexfield range.

Accounting Flexfield From

Enter the lowest accounting flexfield combination for the range that you want to report on. The accounting flexfield range should apply to the VAT codes selected.

Accounting Flexfield To

Enter the upper accounting flexfield combination for the range that you want to report on.

Note: If you leave the accounting flexfield range fields blank, the fields default to *All*. If you leave both the VAT code range fields and the accounting flexfield range fields blank, the report selects all VAT codes as well as the accounting flexfields assigned to the codes.

Report Headings

In this heading...	Oracle Payables prints...
<Company>	The company name
<Report Title>	AP VAT Reconciliation Detail Report
Report Date	The date and time that you ran the report
Page	The current page of the report
GL Period from/to	The starting and ending General Ledger periods that you specified
VAT Code from/to	The starting and ending VAT codes that you specified
Accounting Flexfield from/to	The starting and ending accounting flexfield combinations that you specified

Column Headings

In this column...	Oracle Payables prints...
VAT Code	The VAT code name.
Tax Type	The tax type for the specified VAT code.
Rate	The VAT rate for the specified VAT code.
Accounting Flexfield	The General Ledger Accounting Flexfield combination for the specified VAT code.
Supplier Number	The supplier number.
Supplier Name	The supplier name.
Invoice Number	The transaction's invoice number. This column shows the number of the related invoice rather than the payment number for invoice payment discounts.
Invoice Date	The invoice date.
Invoice Entered Amount - Transaction	The sum of the non-tax distribution lines in the invoice that have the specified VAT code.
Invoice Entered Amount - VAT	The sum of the tax distribution lines in the invoice that have the specified VAT code.
Discount Taken Amount - Transaction	The discount pro-rated in the same proportion as the tax: non-tax lines on the invoice. The discount on the non-tax lines is calculated as: <i>discount taken * (total value of non-tax lines / total value of invoice).</i>
Discount Taken Amount - VAT	The discount pro-rated in the same proportion as the tax: non-tax lines on the invoice. The discount on the VAT lines is calculated as: <i>discount taken * (total value of tax lines / total value of invoice).</i>
VAT Calculation Difference	The difference between the expected tax amount and the actual tax amount entered on the original invoice (before discounts are taken). The expected tax amount is calculated as: <i>total value of non-tax lines * (tax rate / 100).</i>

Row Headings

In this row...	Oracle Payables prints...
Supplier Total	The totals for each supplier
Total for VAT Code	The totals for each VAT code, including VAT GL balance, difference to VAT GL balance calculation, and other difference to VAT GL balance
Report Total	The report totals

Exception Listing

Global Computer Deutschland		AP VAT Reconciliation Detail Report				Report Date 16-JAN-2000 11:21		
GL Period from MAR-00 to MAR-00						Page 3		
VAT Code from AP Tax 5% to AP Tax 5%								
Accounting Flexfield from to								
Exception Listing								
Tax Name	Rate	Type	Supplier Num	Supplier Name	Invoice Num	Invoice Date	Line	Line Amount
AP Tax 5%	5	VAT	10111	ZZ International Trading Co	0003	18-MAR-00	3	200.00
***** End Of Report *****								

The German Payables VAT Reconciliation Detail report includes a separate exception listing. Invoice distribution lines print on the listing if:

- The invoice line type is not *tax* or the VAT code is blank, and the General Ledger accounting flexfield assigned to the line is a tax account combination.
- The VAT code is blank and no other tax line is on the invoice.

Column Headings

In this column...	Oracle Payables prints...
Tax Name	The report prints the tax name for the invoice line
Rate	The tax rate associated with that tax code
Type	The tax type, such as VAT or Offset
Supplier Num	The supplier number
Supplier Name	The supplier name
Invoice Num	The invoice number of the transaction
Invoice Date	The invoice date
Line	The line number of the invoice distribution
Line Amount	The amount for that invoice line

German Domestic EFT Payment Format

Use the German Domestic EFT Payment Format to make domestic (German Inland) payments from a German bank using a diskette. You can also print an accompanying letter for each EFT payment batch in Oracle Payables.

Prerequisites

Before using the German Domestic EFT Payment Format, you must:

- Create a payment format with the Electronic Payments payment method, using the German AP Domestic EFT Format Payment Program.
- Set up only one tax reporting entity.
- Create a payment bank account that has a payment document assigned to it and a payment format that uses the German AP Domestic EFT Format Payment Program.
- Enter bank account information for your supplier.
- Ensure that any euro invoices that you want to pay with the German Domestic EFT Payment Format have a payment method of *Electronic Payments*.
- Use the Payments AutoSelect window to select a bank account that contains the German EFT payment document and the Electronic Payments payment method.

German Domestic EFT Letter Report

```
ACCOMPANYING LETTER
-----
ELECTRONIC FUNDS TRANSFER

COMBINED PAYMENT ORDER TO
DUTCH NATIONAL,    MUNICH

VOLUME NUMBER OF DISKETTE :           001

CREATION DATE :                       01 AUG 2002

NUMBER OF C RECORDS :                 2

TOTAL AMOUNT IN EURO :                1,850.20

CHECKSUM OF BANK BRANCH NUMBERS :    23447299

CHECKSUM OF ACCOUNT NUMBERS :        86115414

BANK BRANCH NUMBER                    11122233
ACCOUNT NUMBER                        26780113

PKMG Corp.
Gunter strasse 162
80993    Munich

Germany

Munich, den 01 08 2002
```

Use the German Domestic EFT Letter report to produce a letter that accompanies your German EFT-formatted diskette to the bank. The letter contains details about the EFT information on the diskette. The bank uses the letter as a reconciliation report against the data on the diskette.

Use the Standard Request Submission windows to submit the German Domestic EFT Letter report.

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

Prerequisites

Before printing this Accompanying Letter, you must run the German Domestic EFT Format Payment Program for the required payment batch.

Report Parameters

Payment Batch

Enter the payment batch name.

Column Headings

In this column...	Oracle Payables prints...
<Heading>	ACCOMPANYING LETTER ELECTRONIC FUNDS TRANSFER
COMBINED PAYMENT ORDER TO	The name of the bank that you make the payment to
VOLUME NUMBER OF DISKETTE	The volume number of the diskette
CREATION DATE	The creation date of the diskette
NUMBER OF C RECORDS	The number of payment records
TOTAL AMOUNT IN EURO	The total amount in euros
CHECKSUM OF BANK BRANCH NUMBERS	The sum of all account numbers from the payment records
CHECKSUM OF ACCOUNT NUMBERS	The sum of all bank code numbers from the payment records
BANK BRANCH NUMBER	The bank code number of your bank
ACCOUNT NUMBER	The account number with this bank
<Company Name and Address>	The company name and address, as defined in the tax reporting entity
<City, Date>	The city and the current date

German International EFT Payment Format

Use the German International EFT Payment Format to make German International Payments from a German bank using a diskette.

For more information about the electronic file content, see German International EFT Payment Format Content on page D-2.

Foreign suppliers should enter the BIC code (Bank Identification Code), formerly known as the SWIFT code, in the Banks window and the IBAN (International Bank Account Number) in the Bank Accounts window. BIC and IBAN are the minimum information required to obtain lower bank charges.

The IBAN entered in the Bank Accounts window is used instead of the Bank Account Number in the file that is sent to the bank.

BIC information entered in the Banks window is used instead of the Bank Branch Number in the payment file. Please contact your bank to get detailed information about foreign bank transfers.

For more information about IBAN, please see the home page for the European Committee for Banking Standards (ECBS). For more information about BIC, please see the home page for the Worldwide Interbank Financials Telecommunications (SWIFT).

Prerequisites

Before using the German International EFT Payment Format, you must:

- Create a payment format with the Electronic Payments payment method, using the German International EFT Format Payment Program.
- Create a payment bank account that has a payment document assigned to it and a payment format that uses the German International EFT Payment Program.
- Set up only one tax reporting entity.
- Ensure that all country numeric codes and short names that are used in the Supplier Site EFT Details flexfield and in the Scheduled Payment EFT Details flexfield window are entered. For more information, see Adding Country Numeric Codes and Short Names on page 1-16.
- Define your VAT registration. For more information, see Defining Your VAT Registration on page 1-18.

- Enter system format EFT information. For more information, see Entering System Format EFT Information on page 1-19.
- Enter supplier site EFT information for each supplier site that will be paid using EFT. For more information, see Entering Supplier Site EFT Information on page 1-21.
- Enter bank account information for your supplier.
- Ensure that invoices have a payment method of *Electronic Payments*.
- Enter any invoice declaration modifications to the payment schedule EFT information. You cannot make declaration modifications after the payment format is completed. For more information, see Entering Payment Schedule EFT Information on page 1-23.
- Use the Payments AutoSelect window to select a bank account that contains the German International EFT Format payment document with the EFT payment method.

Adding Country Numeric Codes and Short Names

Country codes and short names are used to generate the EFT payment file. Enter a numeric code and a short name for each new country that you want to send EFT payments to. Enter country numeric codes for the JEDE_COUNTRY_NUMERIC_CODE lookup type and short names for the JEDE_COUNTRY_SHORT_NAME lookup type in the Lookups window.

To enter numeric codes for the JEDE_COUNTRY_NUMERIC_CODE lookup type:

1. Navigate to the Lookups window.
2. Query the lookup type *JEDE_COUNTRY_NUMERIC_CODE* in the Type field. Oracle Applications only allows you to enter this lookup type in uppercase letters.
3. Enter a country, such as *IRELAND*, in the Code field. Oracle Applications only allows you to enter a country in uppercase letters.
4. Enter the same country in the meaning field. If you do not enter the same country that you entered in the Code field, the EFT file cannot extract the correct values for the numeric codes.
5. Enter the country's three digit numeric code, such as *007*, in the Description field.
6. Save your work.

To enter short names for the JEDE_COUNTRY_SHORT_NAME lookup type:

1. Navigate to the Lookups window.
2. Query the lookup type *JEDE_COUNTRY_SHORT_NAME* in the Type field. Oracle Applications only allows you to enter this lookup type in uppercase letters.
3. Enter the same country that you entered for the *JEDE_COUNTRY_NUMERIC_CODE* lookup type in the Code field. Oracle Applications only allows you to enter a country in uppercase letters.
4. Enter the same country in the meaning field. If you do not enter the same country that you entered in the Code field, the EFT file cannot extract the correct values for the short names.
5. Enter the country's short name, such as *IRLAND*, in uppercase letters in the Description field.
6. Save your work.

Defining Your VAT Registration

Before you can enter EFT information, you must define your VAT member state as *Germany* in the Financials Options window. Use the Member State field in the Tax tabbed region to enter your VAT member state. The EFT requirements that appear in the EFT descriptive flexfields are based on the country code that you enter here. You must also enter your company's VAT registration number in the VAT Registration Number field.

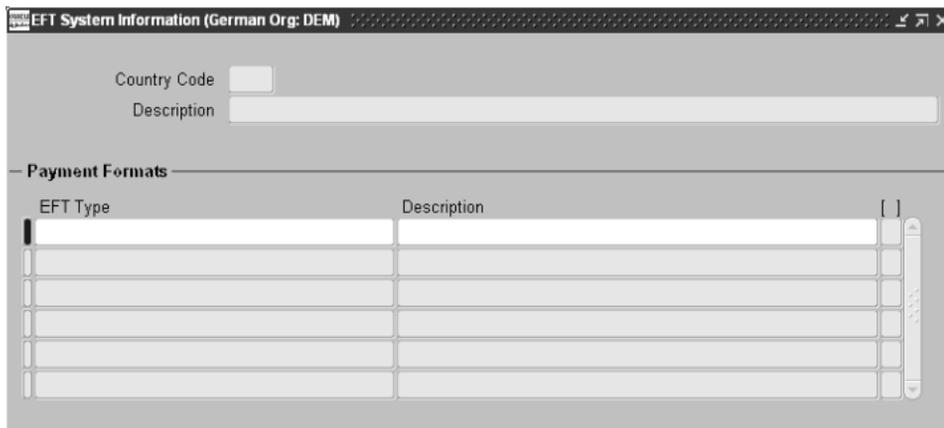
See also: Financials Options, *Oracle Payables User Guide*

Entering System Format EFT Information

Use the System Format descriptive flexfield in the EFT System Information window to enter additional EFT information at system format level.

To enter system format EFT information:

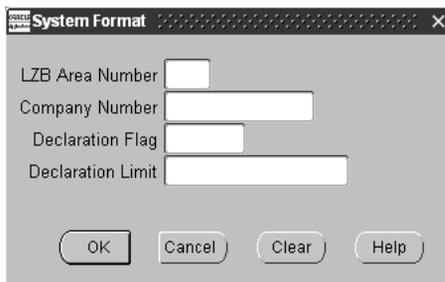
1. Navigate to the EFT System Information window.



EFT Type	Description

2. In the Country Code field, query the country code *DE* for Germany.
3. Select the *German International* EFT type in the EFT Type field.

4. Click in the descriptive flexfield.
The System Format flexfield appears.

A screenshot of a dialog box titled "System Format". The dialog box has a title bar with the Oracle logo and a close button. It contains four input fields: "LZB Area Number", "Company Number", "Declaration Flag", and "Declaration Limit". Below the input fields are four buttons: "OK", "Cancel", "Clear", and "Help".

5. Enter the Landeszentralbank area number in the LZB Area Number field. The LZB area number indicates the purpose of the funds transfer, such as payment of a supplier invoice or a dividend payment.
6. Enter the company number in the Company Number field.
7. Enter *Yes* in the Declaration Flag field if you want to declare this payment to the government. Enter *No* if you do not want to declare this payment.
8. Enter the declaration limit in the Declaration Limit field.
9. Save your work.

Entering Supplier Site EFT Information

Use the Supplier Site EFT Details descriptive flexfield in the Supplier Sites window to enter additional EFT information at supplier site level.

To enter supplier site EFT information:

1. Navigate to the Supplier Sites window.
2. Choose *View EFT Details* from the Tools menu.

The Supplier Site EFT Information flexfield appears.

Supplier Site EFT Information (German Org: DEM) - "HLS-SUP1", [New]

Country Code DE

[]

3. The Country Code field defaults to a two-character country code according to the value that you entered as your VAT Member State.
4. Click in the descriptive flexfield to navigate to the Supplier Site EFT Details flexfield.

Supplier Site EFT Details

Context Value DE German Vendor Site Level EFT Parameters

Declaration Type

Reasons

Bank Instruction

Bank Instruction Details

Charge Code

Payment Method

Explanation

Declaration Flag

Country

OK Cancel Clear Help

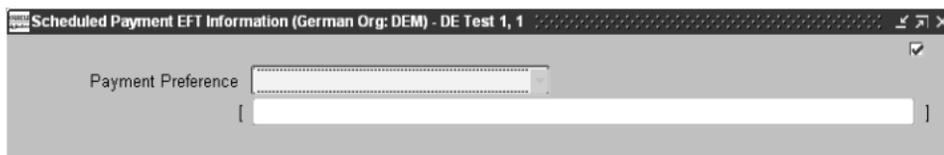
5. Enter the declaration type in the Declaration Type field. Valid values are:
 - U - Imported Goods
 - V - Transit Goods
 - W - Services, Capital and Other
6. Enter the reasons for the payment in the Reasons field.
7. Enter the bank instruction in the Bank Instruction field according to your supplier's requirements, and the details in the Bank Instruction Details field.
8. Enter the charge code in the Charge Code field. Valid values are:
 - 00 - Transfer Charges to Sender, Foreign Charges to Receiver
 - 01 - All Charges to Sender
 - 02 - All Charges to Receiver
9. Enter the payment method in the Payment Method field and an explanation for the payment method in the Explanation field.
10. Enter *Yes* in the Declaration Flag field if you want to declare this payment to the government. Enter *No* if you do not want to declare this payment.
11. In the Country field, select the country where your supplier's site is located from the list of values.
12. Save your work.

Entering Payment Schedule EFT Information

Use the Scheduled Payment EFT Details descriptive flexfield in the Scheduled Payments window to enter additional EFT information at payment schedule level for the U, V, and W declaration types.

To enter payment schedule EFT information:

1. Navigate to the Invoices window.
2. Enter or query an invoice.
3. Press the Scheduled Payments button.
The Scheduled Payments window appears.
4. Choose *View EFT Details* from the Tools menu.
The Scheduled Payment EFT Information flexfield appears.

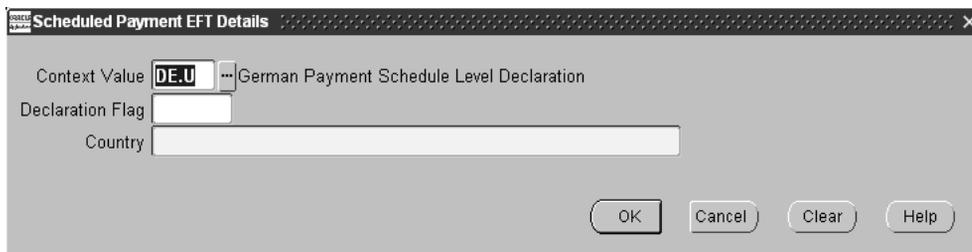


5. Choose the payment preference that you want from the Payment Preference pull-down list. There are three payment preference options:
 - U - Imported Goods
 - V - Transit Goods
 - W - Services, Capital and Other
6. Click in the descriptive flexfield to navigate to the Scheduled Payment EFT Details flexfield.

7. Enter the German EFT information for your payment preference. For more information, see:
 - Entering Payment Schedule EFT Information for the U Declaration Type on page 1-25.
 - Entering Payment Schedule EFT Information for the V Declaration Type on page 1-26.
 - Entering Payment Schedule EFT Information for the W Declaration Type on page 1-28.
8. Save your work.

Entering Payment Schedule EFT Information for the U Declaration Type

Use this Scheduled Payment EFT Details flexfield to enter additional payment schedule EFT information when you choose the U payment preference for imported goods



The screenshot shows a dialog box titled "Scheduled Payment EFT Details". It contains the following fields and controls:

- Context Value:** A dropdown menu showing "DE.U" and a button with three dots. To the right of the dropdown is the text "German Payment Schedule Level Declaration".
- Declaration Flag:** An empty text input field.
- Country:** A wide text input field.
- Buttons:** Four buttons at the bottom right: "OK", "Cancel", "Clear", and "Help".

To enter payment schedule EFT information for the U declaration type:

1. Navigate to the Scheduled Payment EFT Details flexfield for the U payment preference. For instructions, see Entering Payment Schedule EFT Information on page 1-23.
2. Enter *Yes* in the Declaration Flag field if you want to declare this payment to the government. Enter *No* if you do not want to declare this payment.
3. In the Country field, select the country where your supplier's site is located from the list of values.
4. Save your work.

Entering Payment Schedule EFT Information for the V Declaration Type

Use this Scheduled Payment EFT Details flexfield to enter additional payment schedule EFT information when you choose the V payment preference for transit goods.

The screenshot shows a window titled "Scheduled Payment EFT Details". The "Context Value" is set to "DEV" and the label next to it is "German Payment Schedule Level Declaration". The fields are as follows:

- Context Value: DEV
- Declaration Flag: [Empty]
- Transit Goods: [Empty]
- Goods No.: [Empty]
- Export Country: [Empty]
- Purchase Cost: [Empty]
- Passing Trade: [Empty]
- Goods Separated: [Empty]
- Stored Inland: [Empty]
- Stored Abroad: [Empty]
- Export Goods: [Empty]
- Export No.: [Empty]
- Money Due Date: [Empty]
- Import Country: [Empty]
- Selling Cost: [Empty]
- Buyers Address: [Empty]

Buttons at the bottom: OK, Cancel, Clear, Help.

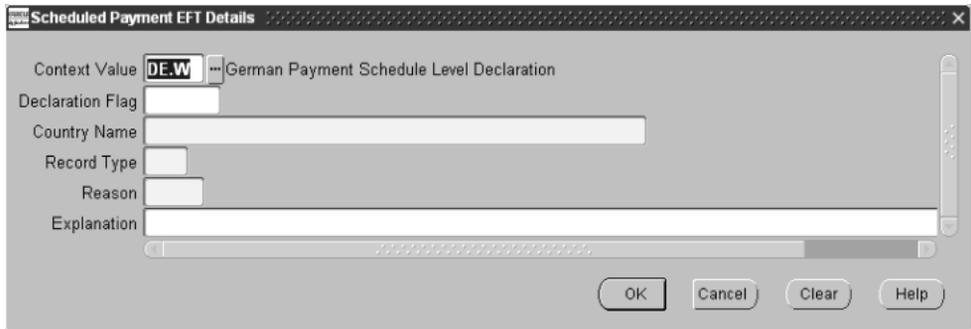
To enter payment schedule EFT information for the V declaration type:

1. Navigate to the Scheduled Payment EFT Details flexfield for the V payment preference. For instructions, see Entering Payment Schedule EFT Information on page 1-23.
2. Enter *Yes* in the Declaration Flag field if you want to declare this payment to the government. Enter *No* if you do not want to declare this payment.
3. Enter the name of the transit goods in the Transit Goods field and the goods number in the Goods No. field.
4. Enter the export country in the Export Country field.

5. Enter the purchase cost in the Purchase Cost field.
6. Enter *Yes* in the Passing Trade field if you are selling transit goods to foreigners. Enter *No* if you are not selling transit goods to foreigners.
7. Enter *Yes* in the Goods Separated field if you are selling transit goods to residents. Enter *No* if you are not selling transit goods to residents.
8. Enter *Yes* in the Stored Inland field if the supplier stores the goods in your country. Enter *No* if the supplier does not store the goods in your country.
9. Enter *Yes* in the Stored Abroad field if the supplier stores the goods abroad. Enter *No* if the supplier does not store the goods abroad.
10. Enter the name of the export goods in the Export Goods field and the export number in the Export No field.
11. In the Money Due Date field, enter the due date of the sales proceeds from direct transit trade. You should only enter a money due date if you entered *Yes* in the Stored Inland field.
12. In the Import Country field, select the import country where your supplier's site is located from the list of values.
13. In the Selling Cost field, enter the selling price for direct transit trade. You should only enter a selling cost if you entered *Yes* in the Stored Inland field.
14. Enter the buyer's address in the Buyers Address field.
15. Save your work.

Entering Payment Schedule EFT Information for the W Declaration Type

Use this Scheduled Payment EFT Details flexfield to enter additional payment schedule EFT information when you choose the *W* payment preference for services, capital, and other transactions.



To enter payment schedule EFT information for the W declaration type:

1. Navigate to the Scheduled Payment EFT Details flexfield for the *W* payment preference. For instructions, see Entering Payment Schedule EFT Information on page 1-23.
2. Enter *Yes* in the Declaration Flag field if you want to declare this payment to the government. Enter *No* if you do not want to declare this payment.
3. In the Country Name field, select the import country where your supplier's site is located from the list of values.
4. Enter the record type in the Record Type field.
5. Enter the reason code for the payment in the Reason field. Valid values are:
 - 020 - Travel Expenses
 - 900 - Other Payments
6. Enter an explanation for the payment in the Explanation field.
7. Save your work.

German International EFT Letter Report

```

EFT Accompanying Letter
Electronic File Transfer

Foreign Economic Regulation Report by Bank      ( )
Foreign Economic Regulations Report is Attached ( )

Collective Payment Order for International Payments To
GERBANK1, GERBANK1

Diskette Volume Number

Creation Date          18 APR 2002
First Processing Date  18 APR 2002

Bits per Inch

Number of Headers      1
Number of T Records    1

Total Amounts          7,000
Order Currency         GBP
Amount Totals          7,000
Account Number         12345678
Account Currency       EUR
Execution Date         18 APR 2002
Payment Currency

GERMAEN LOECAETIOEN
333 GERMAENY ROEAD

0

Berlin , the October  11, 2002

```

The German International EFT Letter report produces a letter to accompany the international EFT-formatted diskette to the bank. The letter contains details about the EFT information on the diskette. The bank uses the letter as a reconciliation report against the data retrieved from the diskette.

Use the Standard Request Submission windows to submit the German International EFT Letter report.

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

Prerequisites

Before using this Accompanying Letter, you must run the German International EFT Format program for the required payment batch.

Report Parameters

Payment Batch

Enter the payment batch name.

Column Headings

In this column...	Oracle Payables prints...
<Heading>	EFT Accompanying Letter Electronic Funds Transfer
<Foreign Economic Regulation Report Checklist>	Foreign Economic Regulation Report by Bank () Foreign Economic Regulations Report is Attached ()
Collective Payment Order for International Payments To	The name of the bank that you send the data to
Diskette Volume Number	The volume number of the diskette
Creation Date	The creation date of the diskette
First Processing Date	The first date that the payment is due
Bits per Inch	Blank
Number of Headers	The number of headers
Number of T Records	The number of payment records
Total Amounts	The total amount of the payments
Order Currency	The currency that the payment order is made in
Amount Totals	The amount of the payment
Account Number	The account number
Account Currency	The account currency
Execution Date	The due date
Payment Currency	The currency that the payment is made in
<Company Name and Address>	The company name and address, as defined in the tax reporting entity
<City, Date>	The city and the current date

German Payables Separate Payment Letter Report

PKMG Corp. Gunter strasse 162 80993 Munich Germany					01-AUG-2002
To Global Computer Hanauer strasse 22 80993 Munich Germany					
Payment Notification					
We have cleared with a EUR payment the following 3 invoices to your bank account 23657892815 and bank branch number 3267					
Invoice Date	Invoice Number	Discount Taken	Payment Amount	Amount Outstanding	
-----	-----	-----	-----	-----	
02-MAY-2000	F12569	0.00	7,630.25	0.00	
26-MAY-2000	F23216	0.00	8,990.27	0.00	
01-JUN-2000	F35997	0.00	2,312.33	0.00	
			Total	18,932.85	
				=====	

Use the German Payables Separate Payment Letter report to create a separate payment letter for suppliers who have more than a specified number of invoices that are paid in a given payment batch.

The report notifies the supplier of the currency that the payment was made in, the number of invoices paid in this particular payment batch, the bank account (or IBAN, if defined), and bank branch number that the payment was made to.

This report is ordered by supplier site and then by invoice date within supplier site.

Use the Standard Request Submission windows to submit the German Payables Separate Payment Letter report.

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

Prerequisites

Before you run the German Payables Separate Payment Letter report, you must:

- Use the Number of Invoices field in the Payment Formats window to limit the number of invoices per supplier site after which a separate payment letter will be produced. The German Payables Separate Payment Letter report uses this number to determine after how many invoices to produce a payment letter for a supplier site. Also in the Remittance region of this window, select the Before Document or After Document option.

See also: Payment Formats, *Oracle Payables User Guide*

- Confirm the payment batch.

Report Parameters

Payment Batch Name

Enter the name of the payment batch that you want to create separate payment letters for.

Report Headings

In this heading...	Oracle Payables prints...
<Organization>	The name and address of the organization that is making the payment
<System Date>	The date that the report is run on
<Supplier>	The name and address of the supplier that this letter applies to
<Letter Text>	Payment Notification We have cleared with a <currency> payment the following <number of invoices> invoices to your bank account <bank account number> and bank branch number <bank branch number>

Column Headings

In this column...	Oracle Payables prints...
Invoice Date	The date shown on the invoice
Invoice Number	The invoice number
Discount Taken	The discount taken on the invoice
Payment Amount	The amount paid by the organization on this batch
Amount Outstanding	Any balance outstanding on the invoice

Row Headings

In this row...	Oracle Payables prints...
Total	The total amount paid to the supplier on this payment batch

German Payables Check Print Report

Date	Supplier Number and Name			
01-AUG-	10323	Global Computer		
Invoice	Invoice Date	Description	Discount	Amount
F1256	02-MAY-02	Computer	0.00	7,832.25
F1895	01-JUL-02	Printer	0.00	12,600.37
		Total	0.00	20,432.62
VIER*ACHT*SECHS***			EUR *****	****20,432.62

Global Computer Hanauer strasse 22 80993 Munich Germany				01-AUG-02

Use the German Payables Check Print report to produce checks for all invoices that you select for a given payment batch. The amount is printed in German.

You can generate the German Payables Check Print report from the Payment Batch Actions window.

Report Headings

The German Payables Check Print report does not contain any report headings; although, each check printed has its own check stub. You can print this stub either before or after the check itself.

Column Headings

In this column...	Oracle Payables prints...
Date	The payment date
Supplier Number and Name	The supplier number and name
Invoice	The invoice number
Invoice Date	The invoice date
Description	The invoice description
Discount	The invoice discount amount
Amount	The payment amount
Total	The total discount and total amount paid
<Check>	<p>The following information is printed on the check:</p> <ul style="list-style-type: none"> - Total payment amount in words (German spelling) or "** UNGUELTIG **" for void checks - Total payment amount, preceded by the currency code, or "*****" for void checks - Supplier name or "*****" for void checks - 4 Supplier address lines or "*****" for void checks - City (Ausstellungsort) or "*****" for void checks - Payment date or "*****" for void checks

German Payables Wire Print Report

01-AUG-00			
Global Computer			
23657892			98261836
Currency account			
	EUR	9,590.70	
F12536	3,830.00	F69583	4,520.33
F36592	1,240.37		
PKMG Corp.			
9832699			9,590.70

The German Payables Wire Print report produces bank transfers for all invoices that you select for a given payment batch.

You can run the German Payables Wire Print report from the Payment Batch Actions window.

Column Headings

In this column...	Oracle Payables prints...
<Payment Date>	The payment date
<Supplier Name>	The supplier's name
<Supplier Bank Account Number>	The supplier's bank account number
<Supplier Bank Code Number>	The supplier's bank code number
<Supplier Bank Account Name>	The supplier's bank account name
<Payment Amount>	The payment amount, left-justified and preceded by the currency code
<Description>	A description of up to two lines that includes some or all of these: <ul style="list-style-type: none">■ Invoice number■ Payment amount per invoice
<Company Name>	Your company name
<Bank Account Number>	Your bank account number
<Payment Amount>	The payment amount, left justified

Oracle Receivables

This chapter overviews Oracle Receivables for Germany, including:

- Reports Prerequisites
- VAT for On-Account Receipts
- German VAT for On-Account Receipts Report
- German Receivables Direct Debit
- German Receivables Direct Debit Letter Report
- German Receivables Separate Payment Letter Report

Reports Prerequisites

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

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

VAT for On-Account Receipts

Use the VAT for On-Account Receipts functionality to assign tax codes to on-account receipts. You can enter this data in the Tax Code field in the Receipts window. Use the German VAT for On-Account Receipts report to review receipts and their assigned tax codes. You can query receipts using receipt date, amount, currency, and customer country.

Use this field to associate tax codes with on-account receipts. There are three general types of on-account receipts:

- Amount not applied to an existing invoice, for example, unposted QuickCash batches or receipt not yet applied to an invoice
- Deposits for future invoices with zero-rate VAT, for example, non-domestic
- Deposits for domestic invoices in future periods

To calculate VAT at period end, identify on-account receipts for invoices in future periods and assign a tax code to them. The German VAT for On-Account Receipts report calculates the VAT amount.

See German VAT for On-Account Receipts Report on page 2-4 for more information.

Prerequisites

Before using the VAT for On-Account Receipts functionality, you must:

- Make sure that the Tax Code field appears in the Receipts window. If not, contact your system administrator.

See also: *Enabling Tax Code in the Receipts Window, Oracle Financials Country-Specific Installation Supplement*

- Define VAT Codes.
- Post all QuickCash batches (unposted QuickCash batches are not included in selected receipts).

German VAT for On-Account Receipts Report

Musterfirma Deutschland		German VAT for On-Account Receipts Report					Report Date: 23-MAY-2000			
							Page: 3 of 3			
							GL Period Start Date: 01-JAN-1998			
							GL Period End Date: 12-DEC-2001			
Transaction	Number	Date	Amount	Curr	VAT Code	Clearing	Debit	Liability	Credit	New
New Unapplied			0				0		0	
Reversals			0				0		0	
Total Remaining Receipts			178.99				24.69		24.69	
Receipt	Dave NLG	23-APR-1999	150.53	NLG	16%		20.76		20.76	Yes
Total Remaining Receipt			150.53				20.76		20.76	
Totals for Tax Code		16%								
New Receipts			150.53				20.76		20.76	
New Applied			0.00				0.00		0.00	
New Unapplied			0.00				0.00		0.00	
Reversals			0.00				0.00		0.00	
Total Remaining Receipts			150.53				20.76		20.76	
Totals for Currency		NLG								
New Receipts			150.53				20.76		20.76	
New Applied			0.00				0.00		0.00	
New Unapplied			0.00				0.00		0.00	
Reversals			0.00				0.00		0.00	
Total Remaining Receipts			150.53				20.76		20.76	

End Of Report

Use the German VAT for On-Account Receipts report to print details of all on-account receipt transactions that are assigned a tax code for the period range that you select. The report also shows the customer name and bill-to site with details of applied and unapplied on-account receipts.

You make manual adjustments based on the information that the report provides. Post VAT amounts on the on-account receipts to your VAT accounts and reverse any VAT that was posted on invoices if you received an invoice for the transaction after you recorded VAT for the prepayment.

Prerequisites

Before running the German VAT for On-Account Receipts report, you must assign tax codes to your on-account receipts.

Report Parameters

GL Start Date

Enter the General Ledger start date.

GL End Date

Enter the General Ledger end date.

Tax Code

Enter the tax code. Leave this field blank to report on all tax codes.

Report Headings

In this heading...	Oracle Receivables prints...
<Company>	The company name
<Report Title>	<i>German VAT for On-Account Receipts Report</i>
Report Date	The date that you ran the report
Page	The current and total pages of the report
GL Period Start Date	The start date of your report
GL Period End Date	The end date of your report

Column Headings

In this column...	Oracle Receivables prints...
Transaction	The type of transaction for all on-account receipts in the period range that you selected. The valid types are: <ul style="list-style-type: none"> ■ Receipt - for entry of an on-account receipt ■ Reversed - for a reversal of an on-account receipt ■ Applied - for the application of an on-account receipt to invoices, credit memos, or any other invoice type ■ Unapplied - for a previously applied on-account receipt that is either reapplied or reversed to become on-account
Number	The transaction number, for example, the receipt number or transaction number generated by Oracle Financials.
Date	The date of receipt for a receipt transaction or the General Ledger Date for other transactions.
Amount	The transaction amount (the on-account receipt amount or applied/unapplied amount).
Curr	The currency of the on-account receipt.
VAT Code	The tax code that was assigned to the on-account receipt in the On-Account VAT window. Tax codes are displayed only for the receipt line.
Clearing Debit	The amount of clearing VAT. Positive numbers are debits; negative numbers (in brackets) are credits.
Liability Credit	The amount of liability VAT. Positive numbers are credits; negative numbers (in brackets) are debits.
New	<i>Yes</i> for new transactions in the period selected.

Row Headings

In this row...	Oracle Receivables prints...
Total Remaining Receipt	The total remaining amount, clearing debit, and liability credit for each receipt
Totals for Tax Code	The total amount, clearing debit, and liability credit for new receipts, new applications, new unapplied transactions, and reversals for each tax code
Totals for Currency	The total amount, clearing debit, and liability credit for new receipts, new applications, new unapplied transactions, and reversals for each currency
Total Remaining Receipts	The total remaining amount, clearing debit, and liability credit for all printed transactions

German Receivables Direct Debit

Use the German Receivables Direct Debit to create remittances from Oracle Receivables. Oracle Receivables can print an accompanying letter for each remittance batch.

Prerequisites

Before you use this format to create remittances, you must:

- Add the German Receivables Direct Debit Letter to a German Oracle Receivables Report set.
- Set up Direct Debit receipt classes and payment methods. For more information, see *Setting Up Direct Debit Receipt Classes and Payment Methods* on page 2-9.
- Set up a remittance bank.
- Set up a customer bank that you will remit your receipts to. For more information, see *Defining Banks and Bank Accounts* on page 2-10.

Once you have completed the prerequisites, you can:

- ·Convert Oracle Receivables euro invoices to receipts, using the payment method set up for German Receivables Direct Debit. You do not have to confirm the receipts.
- ·Convert the Oracle Receivables receipts to remittances, using the payment method set up for German Receivables Direct Debit.

Setting Up Direct Debit Receipt Classes and Payment Methods

You must set up a receipt class and a payment method for German Direct Debit. Use the Receipt Classes window to set up the Direct Debit Receipt class and payment method.

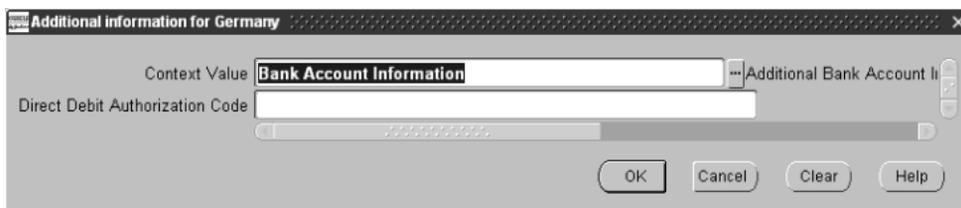
To set up Direct Debit receipt classes and payment methods:

1. Navigate to the Receipt Classes window.
2. Enter *Direct Debit* in the Name field.
3. Select *Automatic* from the pull-down list in the Creation Method field.
4. Select *Standard and Factoring* from the pull-down list in the Remittance Method field.
5. Select *By Matching* from the pull-down list in the Clearance Method field.
6. Leave the Notes Receivable check box and the Require Confirmation check box unchecked.
7. Navigate to the Payment Method region.
8. Enter *Direct Debit* in the Name field.
9. Enter *Direct Debit* in the Printed Name field.
10. Enter *One Per Customer* in the Number of Receipts Rule field.
11. Enter *10* in the Lead Days field.
12. Enter *Earliest* in the Receipt Maturity Date Rule field.
13. Enter *Print Receipts Program* in the Automatic Print Program field.
14. Enter the beginning and ending effective dates for this payment method in the Effective Dates field.

Note: Do not use *Credit Card* as the payment type when you set up your Direct Debit payment method. You cannot use the German Direct Debit EFT program as the transmission program for credit card remittances because the EFT file is not designed to correctly format credit card account details.

Defining Banks and Bank Accounts

You must define customer banks and bank accounts that you will remit your receipts to. When you define banks for your customers, use the globalization flexfield in the Bank Accounts window to enter the direct debit authorization code.



To define banks and bank accounts:

1. Navigate to the Banks window.
2. Enter information for your customer's bank that you will remit your receipts to.

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

3. Press the Bank Accounts button. The Bank Accounts window appears.
4. Enter bank account information for the customer's bank account.

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

5. Navigate to the globalization flexfield. For instructions, see Using Globalization Flexfields on page A-2.

Note: You can navigate to the globalization flexfield only if you enter *Customer* in the Account Use field in the Bank Accounts window.

6. Select the direct debit authorization code from the list of values in the Direct Debit Authorization Code field.

Valid values include:

- 04 - Direct Debiting Procedure
- 05 - Bank Collection Procedure

7. Press the OK button.
8. Assign this bank account to your customer.

See also: Assigning Customer Banks, *Oracle Receivables User Guide*

German Receivables Direct Debit Letter Report

```
Direct Debit Accompanying Letter
-----
Electronic File Transfer
Collective Direct Debit Order :
DE DEUTSCHE BANK, MUNICH

Diskette Volume Number :                001
Creation Date :                        27 MAR 2002
Processing Date :                      06 JUN 2002
Number of C Records :                   1
Total C Records in EUR :                1,210.00
Checksum of Payer's Account Numbers :   38383838
Checksum of all Bank Branch IDs :       23456

Bank Branch Number :                    12345678
Sender's Account Number :               32328715

GERMAEEN LOEECAEETIOEEN
333 GERMANY ROAD
0
, the 06 JUNE      2002
```

The German Receivables Direct Debit Letter report produces a letter to accompany the German EFT-formatted diskette to the bank. The letter contains details about the EFT information on the diskette. The bank uses the letter as a reconciliation report against the data retrieved from the diskette.

Report Parameters

Remittance Batch Name

Enter the name of the remittance batch that you want to produce a letter for.

Column Headings

In this column...	Oracle Receivables prints...
<Heading>	Direct Debit Accompanying Letter Electronic Funds Transfer
Collective Direct Debit Order	The name of the bank that you send the data to
Diskette Volume Number	The volume number of the diskette
Creation Date	The creation date of the diskette
Processing Date	The effective date of the receipts
Number of C Records	The number of receipt records
Total C Records in EUR	The sum total of the receipts in the payment batch in euros
Checksum of Payer's Account Numbers	The sum of all account numbers
Checksum of all Bank Branch IDs	The sum of all bank code numbers
Bank Branch Number	The bank code number of your bank
Sender's Account Number	Your account number
<Company Name and Address>	Your company name and address
<City, Date>	Your city and the current date

German Receivables Separate Payment Letter Report

German Entity 333 Germany Road				
0		29.10.2002		
Deutsche Industries GmbH Franz Gruber Strasse 122				
13009 Niederau				
Receipt Notification				
We have debited your bank account 999000, bank branch number 83234123, for 4 invoices using a EUR direct debit order.				
Invoice Date	Invoice Number	Discount Taken	Receipt Amount	Amount Outstanding
-----	-----	-----	-----	-----
14-Jul-2002	10145	0,00	82.500,00	0,00
18-Jul-2002	10146	0,00	130.000,00	0,00
20-Jul-2002	10147	0,00	135.000,00	0,00
19-Aug-2002	10148	0,00	75.000,00	0,00
		Total	422.500,00	

			=====	

Use the German Receivables Separate Payment Letter report to create a separate payment letter for customers who have more than a specified number of invoices that are being collected in a given remittance batch.

The report notifies the customer of the currency of the remittance, the number of invoices paid in this particular remittance batch, and the bank account and bank branch number that the remittance was collected from.

This report is ordered by customer and then by invoice date within customer site.

Use the Standard Request Submission windows to submit the German Receivables Separate Payment Letter report.

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

Prerequisites

Before you run the German Receivables Separate Payment Letter report, you must:

- Set up the JEDE: Max invoices for separate letter profile option at Application level under European Localizations or Oracle Receivables, depending on the responsibility that you have chosen. Due to space limitations, the maximum number of invoices that you should print on the EFT should be 6. This profile option lets you stipulate that a separate payment letter is produced for all payments that have more than 6 invoices.
- Format the remittance batch.

Report Parameters

Remittance Batch Name

Enter the name of the remittance batch that you want to create a separate payment letter for.

Report Headings

In this heading...	Oracle Receivables prints...
<Organization>	The organization's name and address.
<System Date>	The date that the report is run on.
<Customer>	The name and address of the customer that this letter applies to.
<Letter Text>	Receipt Notification We have debited your bank account <bank account number>, bank branch number <bank branch number>, for <number of invoices> invoices using a <currency> direct debit order.

Column Headings

In this column...	Oracle Receivables prints...
Invoice Date	The date shown on the invoice
Invoice Number	The invoice number on the invoice
Discount Taken	The discount taken on the invoice
Receipt Amount	The amount collected from the customer by this remittance batch
Amount Outstanding	Any balance outstanding on this invoice

Row Headings

In this row...	Oracle Receivables prints...
Total	The total amount collected from the customer by this remittance batch

A

Using Globalization Flexfields

This appendix describes how to use globalization flexfields.

Using Globalization Flexfields

Oracle Financials for Germany uses a globalization flexfield that lets you enter country-specific information in 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 is a globalization flexfield on this window:

Oracle Receivables

- Bank Accounts

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 like this. Click in the globalization flexfield to display the flexfield window.

B

Character Mode to GUI Navigation Paths

This appendix describes how to navigate to character mode forms and GUI windows.

Character Mode to GUI Navigation Paths

This table maps Oracle Financials for Germany character mode menu paths and form names to GUI menu paths and windows or processes.

Character Mode Form and Menu Path	GUI Window or Process, and Navigation Path
German Local Assets	German FA
Unplanned Depreciation window	Unplanned Depreciation window
\ Navigate Transactions Unplanned	Navigator: Standard > Assets > Asset Workbench Query the asset. In the Assets window, click the Books button. In the Books window, click the Unplanned Depreciation button.
German Local Assets	German FA
Asset Cost History window	Cost History window
\ Navigate Inquiry Cost Audit	Navigator: Standard > Inquiry > Financial Information Use the Find Assets window to select assets. In the Assets window, click the Books button. In the View Financial Information window, click the Cost History button.
German Local Receivables	German AR
German Receivables window	Receipts window
\ Navigate Receipt OnAccountVAT	Navigator: Standard > Receipts > Receipts

C

Profile Options

This appendix lists the profile options that affect the operation of Oracle Financials for Germany. 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 Germany controls access to and processes data.

Note: To enable globalization flexfields within Oracle Financials for Germany, 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*

Profile Options Summary

The table below indicates whether you can view or update the profile option and at which System Administrator levels the profile options can be updated: the user, responsibility, application, or site levels.

A *Required* profile option requires you to provide a value. An *Optional* profile option already provides a default value, which you can change.

The key for this table is:

- **Update** - You can update the profile option
- **View Only** - You can view the profile option but cannot change it
- **No Access** - You cannot view or change the profile option value
- **No Access** - You cannot view or change the profile option value

Profile Option	Value	Default	User Access	System Admin Access: User	System Admin Access: Responsibility	System Admin Access: Application	System Admin Access: Site
JEDE: Max Invoices for Separate Letter	Required	No Default	Update	No Access	No Access	Update	No Access

Country-Specific Profile Options

This section lists the profile options in Oracle Financials for Germany that are referenced in this user guide.

JEDE: Max invoices for separate letter

Before you run the Separate Receipt Letter report, you must set up the JEDE: Max invoices for separate letter profile option at the Application level under European Localizations or Oracle Receivables depending on the responsibility that you have chosen. Due to space limitations, the maximum number of invoices that you should print on the EFT should be 6. This profile option lets you stipulate that a separate payment letter is produced for all payments that have more than 6 invoices.

D

Electronic File Content

This appendix provides electronic file content details for:

- German International EFT Payment Format

This electronic information is provided to help your system administrator further understand the electronic files provided in Oracle Financials for Germany.

German International EFT Payment Format Content

Header Record

Q - Customer information that applies to the entire file

This table shows the electronic file content of the header record, type Q.

Position	Length	Type	Description	Table and Column
1-4	4	Required Binary or numeric	The record length, 0256	
5	1	Required Alphanumeric	The record type, Q	
6-13	8	Required Numeric	The code, BLZ, of the bank that the file is sent to	AP_BANK_BRANCHES.EFT_SWIFT_ CODE
14-23	10	Required Numeric	The customer number	AP_BANK_ACCOUNTS.BANK_ ACCOUNT_NUM
24-163	140 (4 of 35)	Required Alphanumeric	The name and address of the principal	HR_LOCATIONS.DESCRPTION HR_LOCATIONS.ADDRESS_LINE_1 HR_LOCATIONS.ADDRESS_LINE_2 HR_LOCATIONS.ADDRESS_LINE_3 HR_LOCATIONS.POSTAL_CODE HR_LOCATIONS.TOWN_OR_CITY FND_TERRITORIES_VL. DESCRIPTION
164-169	6	Required Numeric	The date of issue in YYMMDD format	SYSDATE
170-171	2	Required Numeric	The current daily number	AP_INVOICE_SELECTION_ CRITERIA.VOLUME_SERIAL_ NUMBER
172-177	6	Required Numeric	The execution, or payment, date in YYMMDD format	AP_INVOICE_SELECTION_ CRITERIA.CHECK_DATE

Position	Length	Type	Description	Table and Column
178	1	Required Alphanumeric	<i>J</i> if the file is to be sent to the authorities, or <i>N</i> otherwise	JG_ZZ_SYSTEM_FORMATS.JGZZ_SYSTEM_INFO
179-180	2	Required if position 178 in this record is <i>J</i> Numeric	The federal state number	JG_ZZ_SYSTEM_FORMATS.JGZZ_SYSTEM_INFO1
181-188	8	Required if position 178 in this record is <i>J</i> Numeric	The principal's company number or bank code	JG_ZZ_SYSTEM_FORMATS.JGZZ_SYSTEM_INFO2
189-256	68	Required Alphanumeric	68 blank spaces	

Detail Records

T - Information about the transfer order

This table shows the electronic file content of the detail record, type T.

Position	Length	Type	Description	Table and Column
1-4	4	Required Binary or numeric	The record length, <i>0768</i> .	
5	1	Required Alphanumeric	The record type, <i>T</i> .	
6-13	8	Required Numeric	The bank code, BLZ, of the office with the account that is to be debited.	AP_BANK_BRANCHES.EFT_SWIFT_CODE
14-16	3	Required Alphanumeric	The ISO currency code for the account to be debited.	AP_BANK_ACCOUNTS.CURRENCY_CODE
17-26	10	Required Numeric	The number of the account to be debited.	AP_BANK_ACCOUNTS.BANK_ACCOUNT_NUM
27-32	6	Optional Numeric	The execution, or payment, date, in <i>YYMMDD</i> format.	AP_INVOICE_SELECTION_CRITERIA.CHECKDATE

Position	Length	Type	Description	Table and Column
33-40	8	Required only if different from positions 6-13 in this record Numeric	The code, BLZ, of the bank office with the account to be debited with fees and expenses. Oracle Payables prints <i>00000000</i> .	
41-43	3	Required only if different from positions 14-16 in this record Alphanumeric	The ISO currency code for the account to be debited with fees and expenses.	
44-53	10	Required only if different from positions 17-26 in this record Numeric	The number of the account to be debited with fees and expenses. Oracle Payables prints <i>0000000000</i> .	
54-64	11	Optional Alphanumeric	The SWIFT address of the beneficiary's bank or other ID.	AP_BANK_BRANCHES.EFT_SWIFT_CODE
65-67	3	Required only if positions 54-64 in this record are blank Alphanumeric	The country code of the beneficiary's bank.	FND_TERRITORIES_VL.EU_CODE
68-207	140 (4 of 35)	Required only if positions 54-64 in this record are blank Alphanumeric	The address of the beneficiary's bank.	AP_BANK_BRANCHES.BANK_NAME AP_BANK_BRANCHES.BANK_BRANCH_NAME AP_BANK_BRANCHES.ADDRESS_LINE1 AP_BANK_BRANCHES.CITY FND_TERRITORIES_VL.DESCRPTION
208-210	3	Required Alphanumeric	The country code for country of the beneficiary or check recipient.	JG_ZZ_VEND_SITE_INFO.JGZZ_SITE_INFO12

Position	Length	Type	Description	Table and Column
211-350	140 (4 of 35)	Required Alphanumeric	The beneficiary or check recipient name and address.	AP_SELECTED_INVOICE_CHECK. VENDORS_NAME AP_SELECTED_INVOICE_CHECK. ADDRESS_LINE1 AP_SELECTED_INVOICE_CHECK. ADDRESS_LINE2 AP_SELECTED_INVOICE_CHECK. ADDRESS_LINE3 AP_SELECTED_INVOICE_CHECK. ZIP AP_SELECTED_INVOICE_CHECK. CITY FND_TERRITORIES_VL. DESCRIPTION
351-420	70 (2 of 35)	Optional Alphanumeric	Payable-to-order marker. Oracle Payables prints 70 blank spaces.	
421-455	35	Optional Alphanumeric	The beneficiary's account number or IBAN.	AP_BANK_ACCOUNTS.BANK_ACCOUNT_NUM
456-458	3	Required Alphanumeric	The ISO currency code of the order.	AP_INVOICE_SELECTION_CRITERIA.CURRENCY_CODE
459-472	14	Required Numeric	Only the digits before the decimal point in the amount.	AP_SELECTED_INVOICE_CHECKS.CHECK_AMOUNT
473-475	3	Required Numeric	Only the digits after the decimal point in the amount.	AP_SELECTED_INVOICE_CHECKS.AMOUNT
476-615	140 (4 of 35)	Optional Alphanumeric	The intended purpose.	AP_SELECTED_INVOICES.INVOICE_NUM AP_SELECTED_INVOICES.INVOICE_DATE AP_INVOICES.INVOICE_CURRENCY_CODE AP_SELECTED_INVOICES.PAYMENT_AMOUNT (if AP_SELECTED_INVOICES.OK_TO_PAY_FLAG equals Y or F)

Position	Length	Type	Description	Table and Column
616-617	2	Optional Numeric	Instruction code 1.	JG_ZZ_VEND_SITE_INFO.JGZZ_SITE_INFO3
618-619	2	Optional Numeric	Instruction code 2. Oracle Payables prints 00.	
620-621	2	Conditionally required Numeric	Instruction code 3, 95 if amounts in the U, V, and W records are in order currency.	AP_INVOICE_SELECTION_CRITERIA.CURRENCY_CODE
622-623	2	Conditionally required Numeric	Instruction code 4. Oracle Payables prints 00.	
624-648	25	Optional Alphanumeric	Additional information on instruction code.	JG_ZZ_VEND_SITE_INFO.JGZZ_SITE_INFO7
649-650	2	Required Numeric	The cost settlement code: <ul style="list-style-type: none"> ■ 00 - Transfer fees debited to principal or third-party fees debited to beneficiary ■ 01 - All fees debited to principal ■ 02 - All fees debited to recipient 	JG_ZZ_VEND_SITE_INFO.JGZZ_SITE_INFO4
651-652	2	Required Numeric	The payment type code.	JG_ZZ_VEND_SITE_INFO.JGZZ_SITE_INFO5
653-679	27	Optional Alphanumeric	Variable text for principal's settlement.	AP_SELECTED_INVOICE_CHECKS.CHECK_NUMBER
680-714	35	Conditionally required Alphanumeric	The name and telephone number of person to contact at the principal's office. Oracle payables prints 35 blank spaces.	
715	1	Optional Numeric	The reporting code.	JG_ZZ_VEND_SITE_INFO.JGZZ_SITE_INFO1
716-766	51	Required Alphanumeric	51 blank spaces.	

Position	Length	Type	Description	Table and Column
767-768	2	Required Numeric	The extension identifier: <ul style="list-style-type: none"> ■ 00 - No further parts for reporting ■ 01-08 - Number of parts of reporting, 256 bytes each 	

U - For reporting related to imported goods

This table shows the electronic file content of the detail record, type U.

Position	Length	Type	Description	Table and Column
1-4	4	Required Binary or numeric	The record length, <i>0256</i>	
5	1	Required Alphanumeric	The record type, <i>U</i>	
6-12	7	Optional Alphanumeric	The country where goods are purchased or imported	JG_ZZ_VEND_SITE_INFO.JGZZ_SITE_INFO19 JG_ZZ_PAY_SCHED_INFO.JGZZ_PS_INFO9 (this column is used if the other is blank)
13-15	3	Optional Alphanumeric	The country code for the country where goods are purchased or imported	JG_ZZ_VEND_SITE_INFO.JGZZ_SITE_INFO19 JG_ZZ_PAY_SCHED_INFO.JGZZ_PS_INFO17 ((this column is used if the other is blank)
24-16-27	12	Required Numeric	The purchase price of imported goods, without decimal points	
28-256	229	Required Alphanumeric	229 blank spaces	

V - For reporting related to transit goods

This table shows the electronic file content of the detail record, type V.

Position	Length	Type	Description	Table and Column
1-4	4	Required Binary or numeric	The record length, 0256	
5	1	Required Alphanumeric	The record type, V	
6-32	27	Required Alphanumeric	The goods classification of transit trade goods purchased	JG_ZZ_PAY_SCHED_INFO.JGZZ_PS_INFO9
33-34	2	Required Numeric	The goods index number of transit trade goods purchased	JG_ZZ_PAY_SCHED_INFO.JGZZ_PS_INFO17
35-41	7	Required Numeric	0000000	
42-48	7	Required Alphanumeric	The country of purchase or transit trade	JG_ZZ_PAY_SCHED_INFO.JGZZ_SITE_INFO18 JG_ZZ_VEND_SITE_INFO.JGZZ_SITE_INFO19 (this column is used if the other is blank)
49-51	3	Required Numeric	The country code for the country of purchase of transit trade	JG_ZZ_PAY_SCHED_INFO.JGZZ_PS_INFO19 JG_ZZ_VEND_SITE_INFO.JGZZ_SITE_INFO12 (this column is used if the other is blank)
52-63	12	Required Numeric	The price of the purchase or transit trade, without decimal points	JG_ZZ_PAY_SCHED_INFO.JGZZ_PS_INFO20 JG_ZZ_VEND_SITE_INFO.JGZZ_SITE_INFO6 (this column is used if the other is blank) Note: Either column above is used only if the JG_ZZ_PAY_SCHED_INFO.JGZZ_ATTRIBUTE_CATEGORY or JG_ZZ_VEND_SITE_INFO.JGZZ_SITE_INFO11 column equals W

Position	Length	Type	Description	Table and Column
64	1	Required Alphanumeric	<i>J</i> if the sale of transit trade goods is to nonresidents (transit direct to third countries); otherwise <i>N</i>	JG_ZZ_PAY_SCHED_INFO.JGZZ_PS_INFO21
65	1	Required Alphanumeric	<i>J</i> if sale of transit trade goods is to residents (interrupted transit trade business); otherwise <i>N</i>	JG_ZZ_PAY_SCHED_INFO.JGZZ_PS_INFO22
66	1	Required Alphanumeric	<i>J</i> if transit trade goods are not sold but in domestic storage; otherwise <i>N</i>	JG_ZZ_PAY_SCHED_INFO.JGZZ_PS_INFO23
67	1	Required Alphanumeric	<i>J</i> if transit trade goods are not sold, but in foreign storage; otherwise <i>N</i>	JG_ZZ_PAY_SCHED_INFO.JGZZ_PS_INFO24
68-94	27	Required only if different from position 6-32 in this record and if position 64 is <i>J</i>	The goods classification of transit trade goods sold	JG_ZZ_PAY_SCHED_INFO.JGZZ_PS_INFO25
95-96	2	Required only if different from positions 33-34 in this record and if position 64 is <i>J</i>	The goods index number of transit trade goods sold	JG_ZZ_PAY_SCHED_INFO.JGZZ_PS_INFO26
97-103	7	Required Numeric	0000000	
104-107	4	Required only if position 64 in this record is <i>J</i> Alphanumeric	The due date of the transit trade sales proceeds in YYMM format, or 0000 if not available	JG_ZZ_PAY_SCHED_INFO.JGZZ_PS_INFO10
108-114	7	Required only if position 64 in this record is <i>J</i> Alphanumeric	The purchasing country of the transit trade	JG_ZZ_PAY_SCHED_INFO.JGZZ_PS_INFO27

Position	Length	Type	Description	Table and Column
115-117	3	Required only if position 64 in this record is J Alphanumeric	The country code of the purchasing country	JG_ZZ_PAY_SCHED_INFO.JGZZ_PS_INFO11
118-129	12	Required only if position 64 in this record is J Numeric	The selling price of the transit trade, without decimal points	JG_ZZ_PAY_SCHED_INFO.JGZZ_PS_INFO12
130-169	40	Required only if position 65 in this record is J	Additional information for the transit trade	JG_ZZ_PAY_SCHED_INFO.JGZZ_PS_INFO28
170-256	87	Required Alphanumeric	87 blank spaces	

W - For reporting related to other payment purposes such as services and capital transactions

This table shows the electronic file content of the detail record, type W.

Position	Length	Type	Description	Table and Column
1-4	4	Required Binary or numeric	The record length, 0256	
5	1	Required Alphanumeric	The record type, W	
6	1	Required Numeric	The transaction type: <ul style="list-style-type: none"> ■ 2 - Services or transfers ■ 4 - Capital transactions and capital yield 	JG_ZZ_PAY_SCHED_INFO.JGZZ_PS_INFO9

Position	Length	Type	Description	Table and Column
7-9	3	Required Numeric	The code number for the service	JG_ZZ_VEND_SITE_INFO.JGZZ_SITE_INFO2 JG_ZZ_PAY_SCHED_INFO.JGZZ_PS_INFO17 (this column is used if the other is blank)
10-16	7	Required Alphanumeric	The country	JG_ZZ_VEND_SITE_INFO.JGZZ_SITE_INFO19 JG_ZZ_PAY_SCHED_INFO.JGZZ_PS_INFO18 (this column is used if the other is blank)
17-19	3	Required	The country code	JG_ZZ_VEND_SITE_INFO.JGZZ_SITE_INFO12 JG_ZZ_PAY_SCHED_INFO.JGZZ_PS_INFO19 (this column is used if the other is blank)
20-26	7	Required only if position 6 in this record is 4 Alphanumeric	The country of investment or capital movements, or seven blank spaces if the transaction type is not capital transactions	If JG_ZZ_PAY_SCHED_INFO.JGZZ_PS_INFO9 equals 4: <ul style="list-style-type: none"> ■ JG_ZZ_VEND_SITE_INFO.JGZZ_SITE_INFO19 ■ JG_ZZ_PAY_SCHED_INFO.JGZZ_PS_INFO18 (this column is used if the other is blank) <p>If not, seven spaces are left blank.</p>
27-29	3	Required only if position 6 in this record is 4 Alphanumeric	The country code of the investment country, or 000 if the transaction type is not capital transactions	If JG_ZZ_PAY_SCHED_INFO.JGZZ_PS_INFO9 equals 4: <ul style="list-style-type: none"> ■ JG_ZZ_VEND_SITE_INFO.JGZZ_SITE_INFO12 ■ JG_ZZ_PAY_SCHED_INFO.JGZZ_PS_INFO19 (this column is used if the other is blank) <p>If not, 000 is printed.</p>
30-41	12	Required Numeric	The amount for services and capital transactions, without decimal points	
42-181	140	Required Alphanumeric	The transaction details	

Position	Length	Type	Description	Table and Column
182-256	75	Required Alphanumeric	75 blank spaces	

Footer Record

Z - For reconciliation purposes

This table shows the electronic file content of the footer record, type Z.

Position	Length	Type	Description	Table and Column
1-4	4	Required Binary or numeric	The record length, 0256	
5	1	Required Alphanumeric	The record type, Z	
6-20	15	Required Numeric	The total of all amounts, without decimal points	AP_SELECTED_INVOICE_CHECKS. CHECK_AMOUNT
21-35	15	Required Numeric	The number of type T records in the payment batch	AP_SELECTED_INVOICE_CHECKS
36-256	221	Required Alphanumeric	221 blank spaces	

Glossary

Declaration Type

A declaration type is an attribute of an international EFT payment that informs the German government what the payment is for. German international EFT payments use these declaration types:

- U - Imported Goods
- V - Transit Goods
- W - Services, Capital and Other

LZB

The Landeszentralbank (LZB) is the central state bank. This bank is a sub-unit of the Deutsche Bundesbank.

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