

Oracle® Financials for Hungary

User Guide

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Oracle Financials for Hungary User Guide, Release 11i

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Contributors: Craig Borchardt, Jill Burton, Dennis Camilleri, Joanne Hay, Clara Jaeckel, Daniela Kantorova, Essan Ni, Kristin Penaskovic, Terrance Wampler

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Send Us Your Comments

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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?
- Are the examples correct? Do you need more examples?
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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:

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

Preface

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

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, "Oracle General Ledger" describes Oracle Payables for Hungary, including defining statistical code lookups, defining tax information, entering invoice information, entering invoice distribution information, and the Hungarian Payables Invoice Aging report.
- Chapter 2, "Oracle Payables" describes Oracle Receivables for Hungary, including defining statistical code lookups, defining tax information, defining standard memo line information, entering item information, and entering transaction information.
- Chapter 3, "Oracle Receivables" 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.
- Chapter 4, "Oracle Assets" describes the Hungarian Asset Movement Schedule: Gross Changes, Hungarian, and Accumulated Depreciation Movement Schedule, and Hungarian Depreciation Analysis report
- Appendix A, "Using Globalization Flexfields" describes how to use globalization flexfields.
- Appendix B, "Profile Options" 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 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 11*i* 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 *OracleMetaLink* and is updated frequently.
- **Online Help** – You can refer to Oracle Applications Help 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 *OracleMetaLink*.
- **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 *OracleMetaLink*.

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>.

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 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.

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 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 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.

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 or SmartClient) 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.

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 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 *OracleMetalink*.

Training and Support

Training

Oracle offers a complete set of training courses to help you and your staff master Oracle Financials for Hungary 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 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

*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 Hungary and this user guide.

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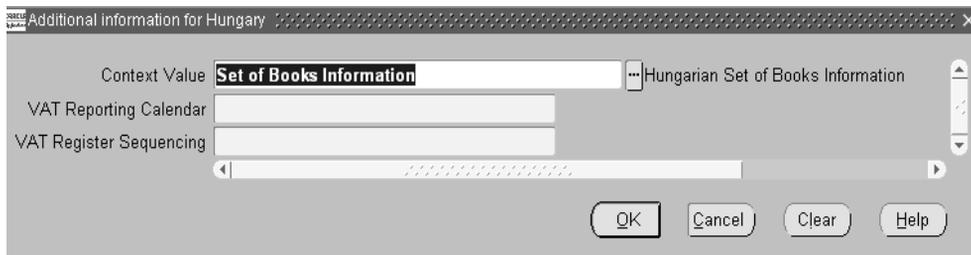
Oracle General Ledger

This chapter provides an overview of Oracle General Ledger functionality developed for Hungary, including:

- Defining a Set of Books

Defining a Set of Books

Oracle Financials for Hungary lets you report tax information by VAT reporting period. You must first set up the VAT calendar in the Accounting Calendar window. Choose the VAT calendar and VAT register sequencing option when you define your set of books.



The screenshot shows a dialog box titled "Additional information for Hungary". It contains the following fields and controls:

- Context Value:** A text field containing "Set of Books Information". To its right is a dropdown menu showing "Hungarian Set of Books Information".
- VAT Reporting Calendar:** An empty text field.
- VAT Register Sequencing:** An empty text field.
- Buttons:** "OK", "Cancel", "Clear", and "Help" buttons are located at the bottom right of the dialog.

To define a Set of Books:

1. Navigate to the Set of Books window.
2. Query your set of books or enter information to define a set of books.
3. Navigate to the globalization flexfield. For instructions, see Using Globalization Flexfields on page A-2.
4. Enter the VAT reporting calendar.
5. Choose *Document* in the VAT Register Sequencing field for VAT registers to print the document sequence numbers for your VAT transactions.
6. Press the OK button.
7. Save your work.

See also: Defining Set of Books, *Oracle General Ledger User Guide*

Oracle Payables

This chapter provides an overview of Oracle Payables for Hungary, including:

- Defining statistical code lookups
- Entering invoice information
- Entering invoice distribution information
- Invoice Gateway
- 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.

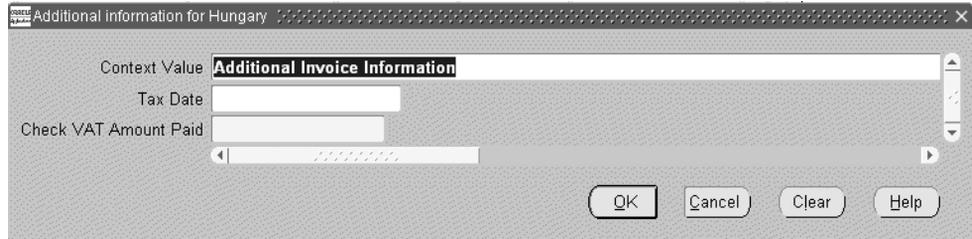
For more information, see *Entering Invoice Distribution Information* on page 2-4, *Defining Standard Memo Line Information* on page 3-3, and *Entering Item Information* on page 3-4.

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.

Entering Invoice Information

When you enter invoices in Oracle Payables, use the globalization flexfield in the Invoices window to enter additional tax information for the invoice. Oracle Financials uses this information when you run the ECE Payables VAT Register.



Additional information for Hungary

Context Value:

Tax Date:

Check VAT Amount Paid:

OK Cancel Clear Help

To enter additional invoice information:

1. Navigate to the Invoices window.
2. Query the invoice that you want.
3. Navigate to the globalization flexfield. For instructions, see Using Globalization Flexfields on page A-2.
4. Enter the performance tax date for the invoice in the Tax Date field.
5. Enter *Yes* in the Check VAT Amount Paid field to exclude the invoice from the ECE Payables VAT Register Annex once the payment cleared amount exceeds the VAT amount.
6. Press the OK button.

See also: ECE Payables VAT Register, *Oracle Financials Common Country User Guide*

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 2-2.

The screenshot shows a dialog box titled "Additional information for Hungary". It contains two text input fields: "Context Value" and "Statistical Code". The "Context Value" field is populated with "Invoice Distribution Information". The "Statistical Code" field is currently empty. To the right of the "Statistical Code" field, there is a small icon and the text "Additional Invoice Distribution Inform". At the bottom of the dialog, there are four buttons: "OK", "Cancel", "Clear", and "Help".

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.
5. Navigate to the globalization flexfield. For instructions, see *Using Globalization Flexfields* on page A-2.
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 from the Open Interface tables.

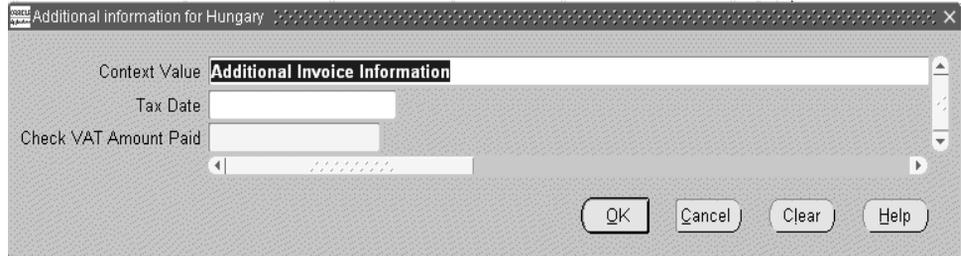
See also: Invoice Gateway, *Oracle Payables User Guide*

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.

Header Region



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.

Invoice Lines Region



The screenshot shows a dialog box titled "Additional information for Hungary". It has two input fields: "Context Value" and "Statistical Code". The "Context Value" field contains the text "Invoice Distribution Information". To the right of the "Context Value" field is a small icon and the text "Additional Invoice Distribution Inform". Below the "Statistical Code" field is a scrollable list area, currently empty. At the bottom of the dialog box are four buttons: "OK", "Cancel", "Clear", and "Help".

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*

Column Name	Type
GLOBAL_ATTRIBUTE_CATEGORY	VARCHAR2(150)
GLOBAL_ATTRIBUTE1	VARCHAR2(150)
GLOBAL_ATTRIBUTE2	VARCHAR2(150)
GLOBAL_ATTRIBUTE3	VARCHAR2(150)
GLOBAL_ATTRIBUTE4	VARCHAR2(150)
GLOBAL_ATTRIBUTE5	VARCHAR2(150)
GLOBAL_ATTRIBUTE6	VARCHAR2(150)
GLOBAL_ATTRIBUTE7	VARCHAR2(150)
GLOBAL_ATTRIBUTE8	VARCHAR2(150)
GLOBAL_ATTRIBUTE9	VARCHAR2(150)
GLOBAL_ATTRIBUTE10	VARCHAR2(150)
GLOBAL_ATTRIBUTE11	VARCHAR2(150)
GLOBAL_ATTRIBUTE12	VARCHAR2(150)
GLOBAL_ATTRIBUTE13	VARCHAR2(150)
GLOBAL_ATTRIBUTE14	VARCHAR2(150)
GLOBAL_ATTRIBUTE15	VARCHAR2(150)
GLOBAL_ATTRIBUTE16	VARCHAR2(150)
GLOBAL_ATTRIBUTE17	VARCHAR2(150)

Column Name	Type
GLOBAL_ATTRIBUTE18	VARCHAR2(150)
GLOBAL_ATTRIBUTE19	VARCHAR2(150)
GLOBAL_ATTRIBUTE20	VARCHAR2(150)

Hungarian Columns

GLOBAL_ATTRIBUTE_CATEGORY

Enter the context value JE.HU.APXIISIM.TAX_DATE to import Hungarian descriptive flexfield information.

Subject	Value
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.

Subject	Value
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*

Column Name	Type
GLOBAL_ATTRIBUTE_CATEGORY	VARCHAR2(150)
GLOBAL_ATTRIBUTE1	VARCHAR2(150)
GLOBAL_ATTRIBUTE2	VARCHAR2(150)
GLOBAL_ATTRIBUTE3	VARCHAR2(150)
GLOBAL_ATTRIBUTE4	VARCHAR2(150)
GLOBAL_ATTRIBUTE5	VARCHAR2(150)
GLOBAL_ATTRIBUTE6	VARCHAR2(150)
GLOBAL_ATTRIBUTE7	VARCHAR2(150)
GLOBAL_ATTRIBUTE8	VARCHAR2(150)
GLOBAL_ATTRIBUTE9	VARCHAR2(150)
GLOBAL_ATTRIBUTE10	VARCHAR2(150)
GLOBAL_ATTRIBUTE11	VARCHAR2(150)
GLOBAL_ATTRIBUTE12	VARCHAR2(150)
GLOBAL_ATTRIBUTE13	VARCHAR2(150)
GLOBAL_ATTRIBUTE14	VARCHAR2(150)
GLOBAL_ATTRIBUTE15	VARCHAR2(150)
GLOBAL_ATTRIBUTE16	VARCHAR2(150)
GLOBAL_ATTRIBUTE17	VARCHAR2(150)

Column Name	Type
GLOBAL_ATTRIBUTE18	VARCHAR2(150)
GLOBAL_ATTRIBUTE19	VARCHAR2(150)
GLOBAL_ATTRIBUTE20	VARCHAR2(150)

Hungarian Columns

GLOBAL_ATTRIBUTE_CATEGORY

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

Subject	Value
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.

Subject	Value
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.

Invoice Gateway field name - Header region flexfield	Corresponding column in AP_INVOICES_INTERFACE
Context Value	GLOBAL_ATTRIBUTE_CATEGORY
Tax Date	GLOBAL_ATTRIBUTE1

Invoice Gateway field name - Invoice Lines region flexfield	Corresponding column in AP_INVOICE_LINES_INTERFACE
Context Value	GLOBAL_ATTRIBUTE_CATEGORY
Statistical Code	GLOBAL_ATTRIBUTE1

Hungarian Payables Invoice Aging Report

Hungary-Locear		Hungarian Payables Invoice Aging Report					Report Date: 24-JUN-2001 16:59		
Invoice Type: All		Page: 1 of 1							
Invoice Number	Due Date	Days Due	Payment	Amount Remaining	Current	1-30 Days Overdue	31-60 Days Overdue	61-90 Days Overdue	
Supplier	Roxy2	SiteMILAN Mil3 Mil4 . Miss Milan							
36match	01-SEP-1999	662	2002	900.00	0.00	0.00	0.00	0.00	
44b	04-OCT-1999	629	2003	980.00	0.00	0.00	0.00	0.00	
Total:				1,880.00	0.00	0.00	0.00	0.00	
					0%	0%	0%	0%	
Total for: Invoice Type STANDARD				1,880.00	0.00	0.00	0.00	160.00	
					0%	0%	0%	0%	
Total for: All Invoice Type				1,880.00	0.00	0.00	0.00	160.00	
					0%	0%	0%	0%	

*** End of Report ***

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.

Report Headings

In this heading...	Oracle Payables prints...
<Set of Books>	The set of books name that the report is run for
<Report Title>	Hungarian Payables Invoice Aging Report
Report Date	The date and time that you ran the report
Page	The page number and total number of pages for each page of the report
Invoice Type	The invoice type that you selected for this report

Column Headings

In this column...	Oracle Payables prints...
Invoice Number	The invoice number for each transaction.
Due Date	The date an invoice is due, assuming no discounts are taken.
Days Due	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.
Payment	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.
Amount Remaining	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.
<Aging Period 1 - 4>	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.

Oracle Receivables

This chapter provides an overview of Oracle Receivables for Hungary, including:

- Defining statistical code lookups
- Defining standard memo line information
- Entering item information
- Entering transaction information

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.

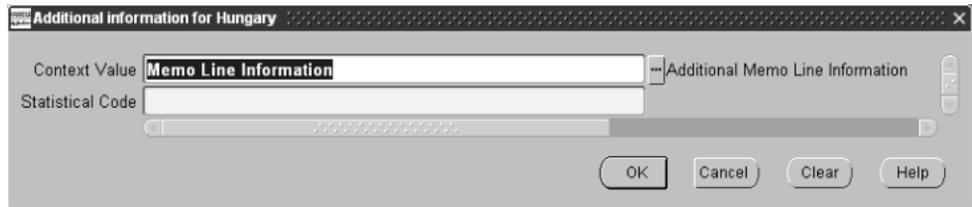
You must define lookups for the statistical code values. Use the Lookups window in the Application Developer responsibility to define statistical code lookups.

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

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 3-2.



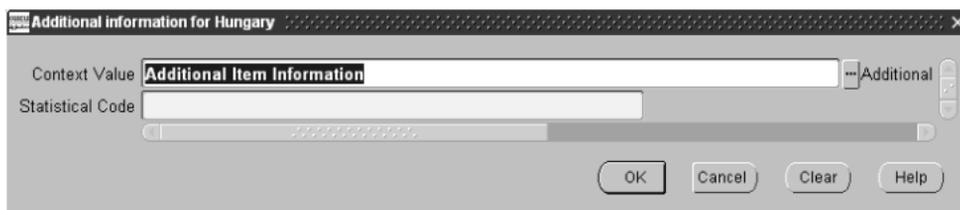
To enter additional memo line information:

1. Navigate to the Standard Memo Lines window.
2. Query the memo line that you want.
3. Navigate to the globalization flexfield. For instructions, 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.

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 3-2.

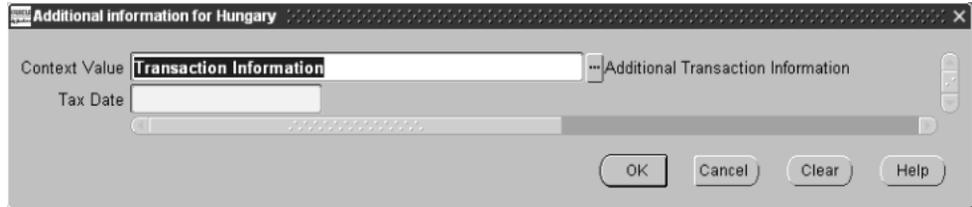


To enter additional item information:

1. Navigate to the Master Item window.
2. Query the item that you want.
3. Navigate to the Main tabbed region.
4. Navigate to the globalization flexfield. For instructions, see *Using Globalization Flexfields* on page A-2.
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. Oracle Financials uses this information when you run the ECE Receivables VAT register.



To enter additional transaction information:

1. Navigate to the Transactions window.
2. Query the transaction that you want.
3. Navigate to the globalization flexfield. For instructions, see Using Globalization Flexfields on page A-2.
4. Enter the performance tax date for the transaction in the Tax Date field.
5. Press the OK button.

See also: ECE Receivables VAT Register, *Oracle Common Country User Guide*

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*

Oracle Assets

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

Hungarian Asset Movement Schedule: Gross Changes Report

NL_LOC_ORG		Hungarian Asset Movement Schedule: Gross Changes					Report Date: 24-JUN-2001 18:02:38	
Book: ABCHQ		Period: Feb-99 to May-99					Page: 1	
Company: 01		The ending period is CLOSED						
Asset Account	Category	Beginning Balance	Additions	Adjustments	Retirements	Revaluation	Reclasses	Ending Balance

Personal Property								
1002	Owned Personal computer	0.00	30,000.00	0.00	0.00	0.00	-10,000.00	20,000.00
1002	This is test!!	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00

Personal Property Totals:		0.00	60,000.00	0.00	0.00	0.00	-10,000.00	50,000.00

Real Property								
1002	Desk	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1002	Owned and occupied land	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00

Real Property Totals:		0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00

Company Totals:		0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00
=====								

* = Out of Balance

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

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

Column Headings

In this column...	Oracle Assets prints...
Asset Account	The natural account value of the asset cost account assigned to the asset category for the asset book selected.
Category	The asset category description for all asset categories included in the report.
Beginning Balance	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.
Additions	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.
Adjustments	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.
Retirements	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.
Revaluation	The net change to the asset category cost that results from asset revaluations made during the period range that you requested.
Reclasses	The reclassification amounts.
Ending Balance	The ending balance.

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

Hungarian Accumulated Depreciation Movement Schedule Report

NL_LOC_ORG		Hungarian Accumulated Depreciation Movement Schedule						Report Date: 24-JUN-2001 18:09:08
Book: HUN TEST5		Period: FEB-00 to MAY-00						Page: 1
Operative Unit: 01		The ending period is CLOSED						
Reserve Account	Category	Beginning Balance	Additions	Depreciation	Adjustments	Retirements	Releases	Ending Balance

Intangible Property								
133000	Goodwill	0.00	1,200.00	42,500.00	0.00	0.00	5,000.00	48,700.00
Intangible Property Totals:		0.00	1,200.00	42,500.00	0.00	0.00	5,000.00	48,700.00

Tangible Property								
133000	Fabrication Equipment	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
133000	PC	0.00	0.00	12,800.00	0.00	0.00	-5,000.00	7,800.00
Tangible Property Totals:		0.00	0.00	15,800.00	0.00	0.00	-5,000.00	10,800.00

Operative Unit Totals:		0.00	1,200.00	58,300.00	0.00	0.00	0.00	59,500.00
=====								

* - Out of Balance

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*

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

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

Column Headings

In this column...	Oracle Assets prints...
Reserve Account	The natural account value of the asset reserve account assigned to the asset category for the asset book that you selected.
Category	The asset category description for all asset categories included in the report.
Beginning Balance	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.
Additions	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.

In this column...	Oracle Assets prints...
Depreciation	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.
Adjustments	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.
Retirements	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.
Reclasses	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.
Ending Balance	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.

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

Hungarian Depreciation Analysis Report

NL_LOC_ORG		Hungarian Depreciation Analysis				Report Date: 24-JUN-2001 18:13:19		
Book: HUN TEST5		Period: FEB-00 to MAY-00				Page: 1		
Operative Unit: 01		The ending period is CLOSED						
Reserve Account	Category	Life Based	Expensed	Diminishing	Units of Production	Total Regular Depreciation	Incidental	Total Depreciation

Intangible Property								
133000	Goodwill	42,500.00	0.00	0.00	0.00	42,500.00	1,200.00	43,700.00
Intangible Property Totals:		42,500.00	0.00	0.00	0.00	42,500.00	1,200.00	43,700.00

Real Property								
110000	Building	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00
Real Property Totals:		0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00

Tangible Property								
133000	Fabrication Equipment	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
133000	PC	12,500.00	0.00	0.00	0.00	12,500.00	300.00	12,800.00
Tangible Property Totals:		12,500.00	0.00	3,000.00	0.00	15,500.00	300.00	15,800.00

Operative Unit Totals:		55,000.00	0.00	3,000.00	0.00	58,000.00	10,001,500.00	10,059,500.00
=====								

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

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

Column Headings

In this column...	Oracle Assets prints...
Reserve Account	The natural account value of the asset reserve account assigned to the asset category for the asset book that you selected.
Category	The asset category description for all asset categories included in the report.
Life Based	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.
Expensed	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.
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.

In this column...	Oracle Assets prints...
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

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

A

Using Globalization Flexfields

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:

General Ledger

- Set of Books

Oracle Payables

- Distributions
- Invoice Gateway
- Invoices

Oracle Receivables

- Master Item
- Standard Memo Lines
- Transaction Types
- Transactions

To access the globalization flexfields from the Invoices and Distributions windows:

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.

B

Profile Options

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.

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*

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