



PeopleSoft Global Options 8.8 Reports

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PeopleSoft Global Options 8.8 Reports

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About This PeopleBook

PeopleBooks provide you with the information that you need to implement and use PeopleSoft applications.

This preface discusses:

- Related documentation.
- Comments and suggestions.

Related Documentation

This section discusses how to:

- Obtain documentation updates.
- Order printed documentation.

Obtaining Documentation Updates

You can find updates and additional documentation for this release, as well as previous releases, on the PeopleSoft Customer Connection web site. Through the Documentation section of PeopleSoft Customer Connection, you can download files to add to your PeopleBook Library. You'll find a variety of useful and timely materials, including updates to the full PeopleSoft documentation that is delivered on your PeopleBooks CD-ROM.

Important! Before you upgrade, you must check PeopleSoft Customer Connection for updates to the upgrade instructions. PeopleSoft continually posts updates as the upgrade process is refined.

See Also

PeopleSoft Customer Connection web site, <http://www.peoplesoft.com/corp/en/login.asp>

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Comments and Suggestions

Your comments are important to us. We encourage you to tell us what you like, or what you would like to see changed about PeopleBooks and other PeopleSoft reference and training materials. Please send your suggestions to:

PeopleSoft Product Documentation Manager PeopleSoft, Inc. 4460 Hacienda Drive Pleasanton, CA 94588

Or send email comments to doc@peoplesoft.com.

While we cannot guarantee to answer every email message, we will pay careful attention to your comments and suggestions.

CHAPTER 1

PeopleSoft Financial Global Reports

This chapter lists all the global reports provided with PeopleSoft Financials and includes:

- General information and links to additional information about specific reports.
- An alphabetical list of report IDs with information about some of the reports that are not documented elsewhere in this PeopleBook.
- View report details.

Note. For samples of these reports, see the Portable Document Format (PDF) files published on CD-ROM with your documentation.

PeopleSoft Global Options and Reports: A-Z

The information in this section is common to all PeopleSoft Financial applications. Some of the pages used to generate reports have other application-specific functionality as well.

The following is a list of the standard financial reports that may be included with your PeopleSoft application.

Report ID and Report Name	Description	Navigation	Run Control Page
APY1200 Journal Detail	Displays totals for all debits and credits for each journal type such as sales journal or financial. (Crystal)	Statutory Reports, Accounts Payable, Journal Detail	RUN_APY1200
APY1200A Journal Detail by Alternate Account	Displays totals for all debits and credits for each journal type with alternate accounts. (Crystal)	Statutory Reports, Accounts Payable, Journal Detail	RUN_APY1200
APY1201 Journal Detail, No Document Sequencing	Displays totals for all debits and credits for each journal type such as sales journal or financial with no document sequencing information. (Crystal)	Statutory Reports, Accounts Payable, Journal Detail	RUN_APY1200
APY1201A Journal Detail by Alternate Account with no Document Sequencing	Displays totals for all debits and credits for each journal type by alternate accounts with no document sequencing information. (Crystal)	Statutory Reports, Accounts Payable, Journal Detail	RUN_APY1200

Report ID and Report Name	Description	Navigation	Run Control Page
APY1210 Journal Account Summary	Displays total debits and credits for each account within the specified journal type. (Crystal)	Statutory Reports, Accounts Payable, Journal Account Summary	RUN_APY1210
APY1210A Journal Account Summary by Alternate Account	Displays total debits and credits for each alternate account within the specified journal type. (Crystal)	Statutory Reports, Accounts Payable, Journal Account Summary	RUN_APY1210
APY1211 Journal Account Summary, no document sequencing	Lists debits and credits in the ledger currency for each account for specified journal types. (Crystal)	Statutory Reports, Accounts Payable, Journal Account Summary	RUN_APY1210
APY1211A Journal Account Summary by Alternate Account, no document sequencing	Lists debits and credits in the ledger currency for each alternate account for specified journal types. (Crystal)	Statutory Reports, Accounts Payable, Journal Account Summary	RUN_APY1210
APY1220 Transaction Detail by Account	Displays journal entries for selected payable accounts by accounting period and vendor. (Crystal)	Statutory Reports, Accounts Payable, Transaction Detail by Account	RUN_APY1220
APY1220A Transaction Detail by Alternate Account	Displays journal entries for selected alternate accounts by accounting period and vendor. (Crystal)	Statutory Reports, Accounts Payable, Transaction Detail by Account	RUN_APY1220
APY1230 Balance by Account/Vendor	Displays the beginning balance, ending balance, and credit and debit totals for selected vendors by payables account. (Crystal)	Statutory Reports, Accounts Payable, Balance by Account/Vendor	RUN_APY1230
APY1230A Balance by Alternate Account/Vendor	Displays the beginning balance, ending balance, and credit and debit totals for selected vendors by alternate account. (Crystal)	Statutory Reports, Accounts Payable, Balance by Account/Vendor	RUN_APY1230
APY3200 Transaction Detail by Vendor	Displays journal entries by vendor, account and accounting period. (Crystal)	Statutory Reports, Accounts Payable, Transaction Detail by Vendor	RUN_APY3200
APY3200A Transaction Detail by Vendor/Alternate Account	Displays journal entries by vendor, alternate account and accounting period. (Crystal)	Statutory Reports, Accounts Payable, Transaction Detail by Vendor	RUN_APY3200
APY3210 Balance by Vendor/Account	Displays vendor beginning and ending balances and total debits and credits. (Crystal)	Statutory Reports, Accounts Payable, Balance by Vendor/Account	RUN_APY3210
APY3210A Balance by Vendor/Alternate Account	Displays vendor beginning and ending balances and total debits and credits. (Crystal)	Statutory Reports, Accounts Payable, Balance by Vendor/Account	RUN_APY3210

Report ID and Report Name	Description	Navigation	Run Control Page
AR80011 Journal Detail	Summarizes the debits and credits for a ledger in the ledger currency by journal type for a selected date. (Crystal)	Statutory Reports, Accounts Receivable, Journal Detail	RUN_AR80011
AR80011A Journal Detail by Alternate Account	Summarizes the debits and credits for a ledger in the ledger currency by journal type and Alternate Account for a selected date. (Crystal)	Statutory Reports, Accounts Receivable, Journal Detail	RUN_AR80011
AR80012 Journal Account Summary	Lists the debits and credits in the ledger currency for each account for specified journal types and a selected date range and business unit. The report provides subtotals by subclass and class for each account if requested. For example, there is a subtotal for class each time the first digit in the account changes. (Crystal)	Statutory Reports, Accounts Receivable, Journal Account Summary	RUN_AR80012
AR80012A Journal Account Summary by Alternate Account	Lists the debits and credits in the ledger currency for each alternate account for specified journal types and a selected date range and business unit. The report provides subtotals by subclass and class for each alternate account if requested. For example, there is a subtotal for class each time the first digit in the alternate account changes. (Crystal)	Statutory Reports, Accounts Receivable, Journal Account Summary	RUN_AR80012
AR80013 Balances By Account/Customer	Lists the beginning balance, ending balance, and credit and debit totals for selected accounting periods for each selected Receivables account by customer in a business unit. (Crystal)	Statutory Reports, Accounts Receivable, Balance by Account/Customer	RUN_AR80013
AR80013A Balances By Alternate Account/Customer	Lists the beginning balance, ending balance, and credit and debit totals for selected accounting periods for each selected alternate account by customer in a business unit. (Crystal)	Statutory Reports, Accounts Receivable, Balance by Account/Customer	RUN_AR80013

Report ID and Report Name	Description	Navigation	Run Control Page
AR80014 Balance By Customer/Account	Lists the beginning balance, ending balance and credit and debit totals for a selected accounting period for each selected customer by Receivables account in a business unit. (Crystal)	Statutory Reports, Accounts Receivable, Balance by Customer/Account	RUN_AR80014
AR80014A Balance By Customer/Alternate Account	Lists the beginning balance, ending balance and credit and debit totals for a selected accounting period for each selected customer by alternate account in a business unit. (Crystal)	Statutory Reports, Accounts Receivable, Balance by Customer/Account	RUN_AR80014
AR80015 Transaction Detail by Account	Lists journal entries for selected Receivables accounts in a business unit by accounting period and customer. The report includes the beginning balance (in the ledger currency), ending balance, accounting date, document sequencing date, line item description, journal type, journal code, document type, document sequencing number, debits and credits (in the ledger currency), debits and credits in the foreign currency, if requested, with the foreign currency rate type and exchange rate). (Crystal)	Statutory Reports, Accounts Receivables, Transaction Detail by Account	RUN_AR80015
AR80015A Transaction Detail by Alternate Account	Lists journal entries for selected alternate accounts in a business unit by accounting period and customer. The report includes the beginning balance (in the ledger currency), ending balance, accounting date, document sequencing date, line item description, journal type, journal code, document type, document sequencing number, debits and credits (in the ledger currency), debits and credits in the foreign currency, if requested, with the foreign currency rate type and exchange rate). (Crystal)	Statutory Reports, Accounts Receivables, Transaction Detail by Account	RUN_AR80015

Report ID and Report Name	Description	Navigation	Run Control Page
AR80016 Transaction Detail by Customer	Lists journal entries for selected customers in a business unit by customer, account, and accounting period. The report includes: the beginning balance (in the ledger currency), ending balance, accounting date, document sequencing date, line item description, journal type, journal code, document type, document sequencing number, debits and credits (in the ledger currency), and debits and credits in the foreign currency, if requested with the foreign currency rate type and exchange rate. (Crystal)	Statutory Reports, Accounts Receivable, Transaction Detail by Customer	RUN_AR80016
AR80016A Transaction Detail by Customer/Alternate Account	Lists journal entries for selected customers in a business unit by customer, alternate account, and accounting period. The report includes: the beginning balance (in the ledger currency), ending balance, accounting date, document sequencing date, line item description, journal type, journal code, document type, document sequencing number, debits and credits (in the ledger currency), and debits and credits in the foreign currency, if requested with the foreign currency rate type and exchange rate. (Crystal)	Statutory Reports, Accounts Receivable, Transaction Detail by Customer	RUN_AR80016
AR80017 Journal Detail, no Document Sequencing	Summarizes the debits and credits for a ledger in the ledger currency by journal type for a selected date, with no document sequencing information. (Crystal)	Statutory Reports, Accounts Receivable, Journal Detail	RUN_AR80011
AR80017A Journal Detail by Alternate Account, no document sequencing	Summarizes the debits and credits for a ledger in the ledger currency by journal type and alternate account for a selected date, with no document sequencing information. (Crystal)	Statutory Reports, Accounts Receivable, Journal Detail	RUN_AR80011

Report ID and Report Name	Description	Navigation	Run Control Page
AR80018 Journal Account Summary, no Document Sequencing	Lists the debits and credits in the ledger currency for each account for specified journal types and a selected date range and business unit. The report provides subtotals by subclass and class for each account if requested. For example, there is a subtotal for class each time the first digit in the account changes. The report does not print document sequencing information. (Crystal)	Statutory Reports, Accounts Receivable, Journal Account Summary	RUN_AR80012
AR80018A Journal Account Summary by Alternate Account, no Document Sequencing	Lists the debits and credits in the ledger currency for each alternate account for specified journal types and a selected date range and business unit. The report provides subtotals by subclass and class for each alternate account if requested. For example, there is a subtotal for class each time the first digit in the alternate account changes. The report does not print document sequencing information. (Crystal)	Statutory Reports, Accounts Receivable, Journal Account Summary	RUN_AR80012
EXG1200 Journal Detail	Summarizes the debits and credits for a ledger in the ledger currency by journal type for a selected date. (Crystal)	Statutory Reports, Expenses, Journal Detail	RUN_EXG1200
EXG1200A Journal Detail by Alternate Account	Summarizes the debits and credits for a ledger in the ledger currency by journal type and alternate account for a selected date.	Statutory Reports, Expenses, Journal Detail	RUN_EXG1200
EXG1210 Journal Account Summary	Displays total debits and credits for each account within the specified journal type. (Crystal)	Statutory Reports, Expenses, Journal Account Summary	RUN_EXG1210
EXG1210A Journal Account Summary by Alternate Account	Displays total debits and credits for each alternate account within the specified journal type. (Crystal)	Statutory Reports, Expenses, Journal Account Summary	RUN_EXG1210
EXG1220 Transaction Detail by Account	Displays journal entries for selected expense accounts by accounting period. (Crystal)	Statutory Reports, Expenses, Transaction Detail by Account	RUN_EXG1220

Report ID and Report Name	Description	Navigation	Run Control Page
EXG1220A Transaction Detail by Alternate Account	Displays journal entries for selected expense alternate accounts by accounting period. (Crystal)	Statutory Reports, Expenses, Transaction Detail by Account	RUN_EXG1220
EXG1230 Balance by Account/Employee	Displays the beginning balance, ending balance, and credit and debit totals for selected account by employee. (Crystal)	Statutory Reports, Expenses, Balance by Account/Employee	RUN_EXG1230
EXG1230A Balance by Alternate Account/Employee	Displays the beginning balance, ending balance, and credit and debit totals for selected alternate account by employee (Crystal)	Statutory Reports, Expenses, Balance by Account/Employee	RUN_EXG1230
EXG3200 Transaction Detail by Employee	Displays journal entries by Employee, Account and Accounting period. (Crystal)	Statutory Reports, Expenses, Transaction Detail by Employee	RUN_EXG3200
EXG3200A Transaction Detail by Employee/Alternate Account	Displays journal entries by Employee, Alternate Account and Accounting period. (Crystal)	Statutory Reports, Expenses, Transaction Detail by Employee	RUN_EXG3200
EXG3210 Balance by Employee/Account	Displays the beginning balance, ending balance, and credit and debit totals for selected employee by account. (Crystal)	Statutory Reports, Expenses, Balance by Employee/Account	RUN_EXG3210
EXG3210A Balance by Employee/Alternate Account	Displays the beginning balance, ending balance, and credit and debit totals for selected employee by alternate account. (Crystal)	Statutory Reports, Expenses, Balance by Employee/Account	RUN_EXG3210
FIN0070 Italian Legalized Paper Form	Italian statutory reports must be printed on legalized paper. Legalized paper meaning this paper has been authenticated and stamped by a notary public. The paper does not contain data. It remains blank except pages are numbered and contain some mandatory information on the header of each page. Because of the design of such reports, they cannot use the standard PeopleSoft SQR headers. (SQR)	Statutory Reports, Legalized Paper ITA	RUN_FIN0070

Report ID and Report Name	Description	Navigation	Run Control Page
FIN2002 Journal Summary	Displays summary information for all journals entered in the system for a business unit and ledger within the specified date range. Prints the journals in ascending ID order and shows the journal date, journal ID, description, and debit and credit amount totals for each journal. Also prints a Journal Detail report (FIN2002D) and an Account Summary report (FIN2002S), depending on the option selected on the request page. Note: The Journal Summary Report will only be printed, if there are at least 2 journals to be processed for the criteria selected on the request page. (SQR)	Statutory Reports, General Ledger, Journal Activity	RUN_FIN2002
FIN2002D Journal Activity	Displays detail information for all journals entered in the system for a business unit and ledger within the specified date range. Provides the option to list journals by journal type, journal code, and document type for business units that are Document Sequencing enabled. Prints the journals in ascending ID order and shows the journal date, journal ID, description, and debit and credit amount totals for each journal. Also prints information from each journal line that is distributed to the selected GL business unit within the selected journal range. (SQR)	Statutory Reports, General Ledger, Journal Activity	RUN_FIN2002
FIN2002S Journal Account Summary	Displays the same as FIN2002D, but lists account summary information—account, description, debits and credits— for all journal entries entered in the system for a business unit and ledger within the specified date range. Also provides flexible subtotalling option by account. (SQR)	Statutory Reports, General Ledger, Journal Activity	RUN_FIN2002

Report ID and Report Name	Description	Navigation	Run Control Page
FIN2003 Contra Journal Activity Report	Displays PeopleSoft General Ledger journal activity information, including the specified range of accounts by business unit, ledger, fiscal year, and period. Also displays the assumed “contra” account for each journal line, depending on criteria entered on the request page. (SQR)	Statutory Reports, General Ledger, Journal Contra Activity, Contra Journal Activity	RUN_FIN2003
FIN5002 Payables/Receivables Accounting Transaction Control	Tracks document sequencing. Each transaction must exist only once and must be serially numbered. Any used sequence number that is deleted is recorded in order to track sequencing gaps. (SQR)	Statutory Reports, AR/AP Doc Sequence Control	RUN_FIN5002
FIN5003 Italian Detail Book (Libro Sezionale)	Prints the journals that relate to vendors and customers and is produced based on the PeopleSoft Statutory Report Loader (FS_FINRPTFS) tables, and is printed on legalized paper for use in Italy only. (SQR)	Statutory Reports, Detail Book ITA	RUN_FIN5003
FIN5004 Italian Journal Book (Libro Giornale)	Prints accounting transactions that are recorded daily in a book called <i>Libro Giornale</i> , which contains all accounting entries posted during the year. It is produced based on the General Ledger tables. This report prints on legalized paper for use in Italy only. (SQR)	Statutory Reports, Journal Book ITA	RUN_FIN5004

Report ID and Report Name	Description	Navigation	Run Control Page
FIN5101 Regulatory Ledger Translation Error Report	Prints the contents of the Regulatory Ledger Translation Error table, which is populated during the Build Regulatory Ledger process with rows from the General Ledger tables whose internal ChartField values could not be translated into external regulatory ChartField values. The exact contents include: Business Unit, Regulatory Ledger, Regulatory Entity, External Entry Type, Fiscal Year, From Period, To Period, internal ChartField values, Currency, and Posted Total Amount. (Crystal)	Regulatory Ledger Reports, Ledger Error	RUN_FIN5101
FIN5102 Regulatory Ledger ChartField Value Mapping	Lists all the internal ChartFields, their effective dates, and descriptions for one or more ChartField value sets. (SQR)	Regulatory Ledger Reports, ChartField Value Mapping	RUN_FIN5102
GLS7005 GL Transaction Detail Report	Displays account activity information for selected accounts. (SQR)	Statutory Reports, General Ledger, General Ledger Activity	RUN_GLS7005
GLS7006 Accounting Transaction Control	This report lists the document sequence numbers for accounting transactions by business unit, either to show all document sequence numbers or gaps in the document sequence numbers. (SQR)	Statutory Reports, General Ledger, Accounting Transaction Control	RUN_GLS7006
GLS7013 Statutory Summary Balance Report	Displays balance information and shows ending ledger balances for the specified range of periods. (SQR)	Statutory Reports, General Ledger, Summary Balance	RUN_GLS7013
GLS7014 Statutory Trial Balance Report	Displays account balance information, including information by selected previous and actual periods, and shows ending ledger balances for the specified period. (SQR)	Statutory Reports, General Ledger, Trial Balance	RUN_GLS7014_PNLG

Report ID and Report Name	Description	Navigation	Run Control Page
GLS7018 General Ledger Statutory Trial Balance Report, including YTD	GLS7018 is a layout variation of GLS7014 that is Italian specific. Displays account balance information, including information by selected periods, as well as year to date information. (SQR)	Statutory Reports, General Ledger, Trial Balance	RUN_GLS7014
IST0050 Intrastat Form N	Provides an Intrastat report for Form N. (Crystal)	VAT and Intrastat, Intrastat, Returns and Output Files	IST_RPT_INST1
IST0100 Intrastat Form R	Provides an Intrastat report for Form R. (Crystal)	VAT and Intrastat, Intrastat, Returns and Output Files	IST_RPT_INST1
IST0150 Intrastat Form DEB	Provides an Intrastat report for Form DEB. (Crystal)	VAT and Intrastat, Intrastat, Returns and Output Files	IST_RPT_INST1
LCESP347 Spanish 347 Report	This statutory report provides a list of domestic vendors and customers with whom your company conducted transactions greater than a specified value for the Spanish authorities. A company has to declare the transactions bigger than 3.005,06 euros.	Statutory Reports, Statutory Report 347 ESP	RUN_LC_CNTL
VAT0100 VAT Return (Germany - Umsatzsteuer-voranmeldung)	Provides the VAT return report for Germany. Report prints in German language only. (Crystal)	VAT and Intrastat, VAT Reports, Return and Other Reports	VAT_RPT_INST1
VAT0150 VAT Transaction Report (Germany)	Provides a VAT transaction report for Germany. (SQR)	VAT and Intrastat, VAT Reports, Return and Other Reports	VAT_RPT_INST1
VAT0200 CA3 VAT Return (France)	Provides a VAT return report for France. Report prints in French language only. (Crystal)	VAT and Intrastat, VAT Reports, Return and Other Reports	VAT_RPT_INST1
VAT0300 VAT Return (Spain - Declaration IVA - Espana)	Provides a VAT return report for Spain. Report prints in Spanish language only. (Crystal)	VAT and Intrastat, VAT Reports, Return and Other Reports	VAT_RPT_INST1
VAT0350 Canada VAT Report	Provides a VAT return report for Canada. Report prints in English language only. (Crystal)	VAT and Intrastat, VAT Reports, Return and Other Reports	VAT_RPT_INST1
VAT0400 VAT Recovery Report by Tax Authority (Canada)	Provides a report that splits VAT recoveries and rebates by VAT Authority for Canada. Report prints in English language only. (Crystal)	VAT and Intrastat, VAT Reports, Return and Other Reports	VAT_RPT_INST1

Report ID and Report Name	Description	Navigation	Run Control Page
VAT0550 VAT Return (Belgium)	Provides a VAT return report for Belgium. Report prints in Dutch and English languages only. (Crystal)	VAT and Intrastat, VAT Reports, Return and Other Reports	VAT_RPT_INST1
VAT0600 Australian GST - Business Activity Statement - Calculation Sheet	Provides a VAT return report for Australia. Report prints in English language only. (Crystal)	VAT and Intrastat, VAT Reports, Return and Other Reports	VAT_RPTG_RQST2
VAT0700 VAT Listing Input (Spain) Libro Registro De Facturas Recibidas	Provides a VAT listing of all vouchers. Report prints in Spanish language only. (Crystal)	VAT and Intrastat, VAT Reports, Return and Other Reports	VAT_RPT_INST1
VAT0750 VAT Listing Input (Spain - Libro Registro De Facturas Recibidas)	Provides a VAT listing of all vouchers grouped by transaction type. Report prints in Spanish language only. (Crystal)	VAT and Intrastat, VAT Reports, Return and Other Reports	VAT_RPT_INST1
VAT0800 VAT Listing Output (Spain - Libro Registro De Facturas Emitidas)	Provides a VAT listing of all Items. Report prints in Spanish language only. (Crystal)	VAT and Intrastat, VAT Reports, Return and Other Reports	VAT_RPT_INST1
VAT0850 VAT Listing Output (Spain - Libro Registro De Facturas Emitidas)	Provides a VAT listing of all items grouped by transaction type. Report prints in Spanish language only. (Crystal)	VAT and Intrastat, VAT Reports, Return and Other Reports	VAT_RPT_INST1
VAT0900 VAT Liquidation (Italy - VAT Liquidazione)	Provides a VAT report for Italy. (Crystal)	VAT and Intrastat, VAT Reports, Return and Other Reports	VAT_RPT_INST1
VAT0910 VAT Register Italy	Provides sales and purchase registers for VAT for Italy. (SQR)	VAT and Intrastat, VAT Reports, ITA-VAT Register	VAT_REGISTER_RQST
VAT1002 EC Sales List	Provides a VAT report listing a company's intra-EU (intra-European Union) sales. (Crystal)	VAT and Intrastat, VAT Reports, Return and Other Reports	VAT_RPT_INST1
VAT1003 VAT Return	Provides a summary VAT return report for a specified VAT Entity and country. (Crystal)	VAT and Intrastat, VAT Reports, Return and Other Reports	VAT_RPT_INST1
VAT1004 EC Sales List — UK	Provides a VAT report listing a company's intra-EU (intra-European Union) sales. Layout variation from VAT1002. (Crystal)	VAT and Intrastat, VAT Reports, Return and Other Reports	VAT_RPT_INST1
VAT1005 UK VAT Return	Provides a VAT return report for the UK. Report prints in English language only. (Crystal)	VAT and Intrastat, VAT Reports, Return and Other Reports	VAT_RPT_INST1

Report ID and Report Name	Description	Navigation	Run Control Page
VAT1006 Switzerland VAT Return	Provides a VAT Return Report for Switzerland. (Crystal).	VAT and Intrastat, VAT Reports, Return and Other Reports	VAT_RPT_INST1
VAT1007 Netherlands VAT Return	Provides a VAT Return Report for the Netherlands. (Crystal).	VAT and Intrastat, VAT Reports, Return and Other Reports	VAT_RPT_INST1
VAT1008 Luxemborg VAT Return	Provides a VAT Return Report for the Netherlands. (Crystal).	VAT and IntraStat, VAT Reports, Return and Other Reports	VAT_RPT_JNST1
VAT2001 VAT Account Balance Reconciliation	For a specified range of VAT-applicable accounts and dates, allows comparison of the amount of expected VAT to the amount of VAT that was actually posted for VAT transactions that have been recorded in PeopleSoft Payables, Receivables, Billing, Asset Management, Expenses, Treasury, and General Ledger. This report also allows the total amount of posted VAT reported for each VAT account to be compared to the GL balance for that VAT account.	VAT and Intrastat, VAT Reports, Reconciliation Reports	RUN_VAT2000
VAT2002 Taxable Account/VAT Account Reconciliation	For a specified range of accounts and dates, lists the taxable basis amounts as well as corresponding VAT amounts calculated from VAT transactions that have been posted by PeopleSoft Payables, Receivables, Billing, Asset Management, Expenses, Treasury, and General Ledger.	VAT and Intrastat, VAT Reports, Reconciliation Reports	RUN_VAT2000
VAT2003 VAT Transaction Reconciliation	Provides an overview of VAT transactions generated by PeopleSoft Payables, Receivables, Billing, Asset Management, Expenses, Treasury, and General Ledger applications and verifies if those transactions have been reported on a VAT Return Report.	VAT and Intrastat, VAT Reports, Reconciliation Reports	RUN_VAT2000

Report ID and Report Name	Description	Navigation	Run Control Page
VAT2004 VAT Taxable Basis Reconciliation	Verifies that the VAT Basis amounts stored on the VAT Transaction Table, multiplied by the appropriate VAT percentage, is equal to the actual VAT amount also stored on the same table.	VAT and Intrastat, VAT Reports, Reconciliation Reports	RUN_VAT2000
VAT2005 Zero-rated VAT Justification	Provides a list of zero-rated transactions for audit purposes.	VAT and Intrastat, VAT Reports, Reconciliation Reports	RUN_VAT2000

CHAPTER 2

Report Samples

This chapter provides report samples.

For the online samples of these reports, see the PDF files that are published on CD-ROM with your online documentation.



Report ID: AR80013

PeopleSoft Accounts Receivable

Page No 1

BALANCE BY ACCOUNT/CUSTOMER

Run Date 4/30/2004

Run Time 5:58:17 PM

Selection Criteria:

Default Business Unit: FRA01
Ledger: LOCAL Base Currency: FRF
Fiscal Year: 2000
From Customer: 1000 To Customer: USADD109
From Account: 400000 To Account: 400000
From Period: 6 To Period: 8
Detail/Summary: D

Account: 400000		Product Revenue				
Business Unit	Customer	Name	Beginning Balance	Debit	Credit	Ending Balance
FRA01	AUS02	Balmoral Wholesalers	< 11,869.32 >	0.00	0.00	< 11,869.32 >
FRA01	FRA98	France Operations South Int	0.00	0.00	1,000.00	< 1,000.00 >
FRA01	DEU02	German 2 Sauce Internation	< 11,725.08 >	0.00	0.00	< 11,725.08 >
FRA01	DEU02	Germany #2 Sauce Distribtio	< 11,725.08 >	0.00	0.00	< 11,725.08 >
FRA01	FRA02	Info Pro-Sport Wholesale	< 21,834.00 >	0.00	0.00	< 21,834.00 >
FRA01	FRA01	ITN Wholesale, France	< 3,000.00 >	0.00	33,241.61	< 36,241.61 >
FRA01	FRA03	Ordi Tech	0.00	0.00	163,989.25	< 163,989.25 >
Total Customer Setid: SHARE			-60,153.48	0.00	198,230.86	< 258,384.34 >
Total Account 400000			< 60,153.48 >	0.00	198,230.86	< 258,384.34 >
Grand Total:				0.00	198,230.86	

End Of Report