

JD Edwards World

Global Solutions: Russia Guide

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Contents

Preface	xiii
Audience.....	xiii
Documentation Accessibility	xiii
Related Documents	xiii
Conventions	xiii

Part I Overview to Russian Localization for JD Edwards World

1 Overview to Russian Localization for JD Edwards World

1.1 Setting User Display Preferences.....	1-1
1.2 Identifying Russian Localization Items	1-2
1.3 Understanding Translation Routines.....	1-2
1.3.1 Translation Routines (98/CT)	1-2
1.4 Organization of This Document	1-2

2 Understanding Address Book Additional Information for Russia

2.1 About Address Book Additional Information for Russia	2-1
2.1.1 Programs Used to Enter Address Book Additional Information for Russia.....	2-2
2.2 Address Book Localization Data fields.....	2-2
2.2.1 Entering Additional Address Book Information for Russia.....	2-3
2.2.2 Processing Options	2-5
2.3 Making Changes to Additional Address Book Information for Russia.....	2-5

Part II Working with Accounts Payable Processes for Russia

3 Understanding Accounts Payable Processes for Russia

3.1 About Accounts Payable Processes for Russia	3-1
3.1.1 Legal Verification of Payments.....	3-1
3.1.2 Custom Declaration Number	3-1

4 Set Up Custom Declaration Number Types UDC (74R/CT)

4.1 Setting Up Custom Declaration Number Types UDC (74R/CT)	4-1
4.2 Voucher Entry.....	4-2
4.2.1 Processing Options	4-2

4.2.2	Entering the Custom Declaration Number in Voucher Entry.....	4-2
4.3	Making Changes to Custom Declaration Numbers.....	4-3

5 Automatic Payment Process Setup

5.1	About Automatic Payment Process Setup	5-1
5.2	Setting Up User-Defined Codes for Payment Processing.....	5-1
5.2.1	Payment Reason (74R/PR).....	5-2
5.2.2	Payment Status (74R/PS)	5-2
5.2.3	Set Code Budget Organization (74R/BO).....	5-2
5.2.4	Set Payment Priority (74R/PP).....	5-3
5.2.5	Set Payment Terms Type (74R/PT)	5-3
5.2.6	Set Transit Number - Bank (74R/TN).....	5-3
5.3	Setting Up Generic Text Definitions	5-3
5.4	Setting Up Bank Accounts for Payment Order Processing.....	5-4
5.4.1	Vendor Bank Account Information.....	5-6
5.5	Automatic Payment Process.....	5-7
5.6	Adding Additional Information to Payments	5-8
5.6.1	Entering Payment Order Supplemental Data - Russia.....	5-8
5.7	Setting Processing Options for Payment Order Supplemental Data - Russia (P74R0452).....	5-10
5.7.1	Preloaded Data Selections Processing Options	5-11
5.8	Printing Payment Orders.....	5-11
5.8.1	Understanding Payment Orders	5-11
5.8.2	Printing the Payment Order Automatically	5-12
5.8.3	Processing Options	5-13
5.9	Changing the Payment G/L Date.....	5-13
5.9.1	Understanding the Payment G/L Date for Russia	5-13
5.9.1.1	Programs Used to Update Payment G/L Dates	5-14
5.9.2	Individually Updating Payment GL Dates	5-14
5.9.3	Globally Updating Payment G/L Dates	5-15

Part III Working with Adjustments and Corrections Documents

6 Understanding Adjustments and Corrections

6.1	About Adjustments and Corrections	6-1
6.2	Adjustments.....	6-1
6.2.1	Updating Adjustments in the Address Book.....	6-2
6.3	Corrections.....	6-2

7 Set Up User-Defined Codes for Adjustments and Corrections

7.1	Set Adjustment Document Type (74R/DA).....	7-1
7.2	Set Corrective Document Type (74R/DC)	7-1

8 Associate Adjustments/Corrections to Original Documents

8.1	Associating Adjustments/Corrections to Original Documents.....	8-1
-----	--	-----

9 Adjustments/Corrections in Russian VAT Books

9.1	Logic of Adjustments Documents	9-1
9.2	Logic of Corrections Documents	9-1
9.3	Cases for Invoices, Vouchers, and Corrections in Russian VAT Books.....	9-2

Part IV Working with Correspondence of Accounts

10 Understanding Correspondence of Accounts

10.1	About Correspondence of Accounts	10-1
------	--	------

11 Set Up Correspondence

11.1	Setting Up Correspondence.....	11-1
11.2	Setting Up Correspondence Constants (P74R0900)	11-1
11.3	Setting Up Correspondence Rules (P74R0903).....	11-2

12 Understanding Correspondence Methods

12.1	About Correspondence Methods	12-1
------	------------------------------------	------

13 Set Up Correspondence Method (P74R0902)

13.1	Setting Up Correspondence Method (P74R0902).....	13-1
13.2	Setting Up Accounts as Active, Passive, or Bifunctional	13-2
13.2.1	For Chart of Accounts Kept in Category Code 22, 23, or 24.....	13-2
13.2.2	For Chart of Accounts Kept in Object / Sub-Accounts.....	13-3
13.3	Setting Up Correspondence Accounts (P74R0901)	13-4
13.4	Setting Up Excluded Ledger Types UDC (74R/LT)	13-5

14 Understanding Accounting Correspondence Editing

14.1	About Accounting Correspondence Editing	14-1
14.2	Preposting	14-1
14.2.1	Correspondence Preposting Error Reports.....	14-2
14.2.2	Voided / Reversed Transaction Exceptions (Red Reverse).....	14-2
14.3	Correspondence Journal Entry Review (P74R0911)	14-3
14.4	Correspondence Transaction Posting	14-4
14.5	Integrity Test and Rebuild	14-4
14.5.1	DREAM Writer Version.....	14-4
14.6	Correspondence Account Balance Year Close Process.....	14-6

15 Correspondence Reports Setup

15.1	Setting Up Report UDC 74R/FA	15-1
15.2	Setting Up Report UDC 09/nn	15-2

16 Statutory Account Summary

16.1	About Statutory Account Summary.....	16-1
------	--------------------------------------	------

16.2	Processing Options	16-1
16.3	Data Selection	16-1
16.4	Data Sequencing.....	16-2
16.5	Report	16-3
16.6	Fields Description	16-3
16.6.1	Report Heading.....	16-3
16.6.2	Detail.....	16-4
16.6.3	Footer	16-5
16.6.4	Separate Final Page.....	16-5

17 Account Analysis by Correspondence

17.1	About Account Analysis by Correspondence	17-1
17.2	Processing Options	17-1
17.3	Data Selection	17-1
17.4	Data Sequencing.....	17-2
17.5	Report	17-3
17.6	Fields Description	17-3
17.6.1	Report Heading.....	17-3
17.6.2	Detail.....	17-4
17.6.3	Footer	17-4
17.6.4	Separate Final Page.....	17-5

18 Customer Supplier Statement of Account

18.1	About Customer Supplier Statement of Account.....	18-1
18.2	Processing Options	18-1
18.3	Data Selection	18-1
18.4	Data Sequencing.....	18-2
18.5	Report	18-3
18.6	Fields Description	18-3
18.6.1	Report Heading.....	18-3
18.6.2	Detail.....	18-4
18.6.3	Footer	18-5
18.6.4	Separate Final Page.....	18-5

19 All Statutory Accounts Summary Report Over Period

19.1	About All Statutory Accounts Summary Report Over Period.....	19-1
19.2	Processing Options	19-1
19.3	Data Selection	19-1
19.4	Data Sequencing.....	19-2
19.5	Report	19-3
19.6	Fields Description	19-3
19.6.1	Report Heading.....	19-3
19.6.2	Detail.....	19-3

Part V Petty Cash for Russia

20	Understanding Petty Cash for Russia	
20.1	About Petty Cash for Russia	20-1
21	Set Up Petty Cash for Russia	
21.1	Setting Up Petty Cash Accounts (P74R0001)	21-1
21.2	Setting Up Next Numbers for Petty Cash (P74R0002)	21-2
22	Work with Petty Cash Desk	
22.1	Understanding the Petty Cash Desk Program (P74R0011)	22-1
22.2	Working with Petty Cash Desk	22-2
22.2.1	Processing Options	22-4
23	Additional Information for Petty Cash Transactions	
23.1	Adding Additional Information for Petty Cash Transactions	23-1
24	Generate the Petty Cash Issue Note (P74R0030)	
24.1	Understanding the Petty Cash Issue Note (P74R0030)	24-1
24.2	Processing Options	24-1
24.3	Petty Cash Issue Note Layout	24-2
25	Generate the Cash Receipt Note (P74R0040)	
25.1	Understanding the Cash Receipt Note Report (P74R0040)	25-1
25.2	Processing Options	25-2
25.3	Petty Cash Receipt Note Layout	25-2
26	Generate the Cash Book Report (P74R0050)	
26.1	Understanding the Petty Cash Book Report	26-1
26.2	Running the Petty Cash Book Program (P74R0050)	26-2
26.3	Processing Options	26-2
26.4	Petty Cash Book Layout	26-2
27	Integrity Editing for Petty Cash Transactions	
27.1	Payments	27-1
27.2	Receipts	27-1
27.3	Journal Entries	27-1
Part VI Working with Exchange Rate		
28	Understanding Exchange Rate Differences	
29	Set Up Amount Difference Accounting	
29.1	Setting Up Amount Difference Accounting	29-1
29.1.1	Russian Specific AAIs	29-2

30 Set Up Exchange Rate Differences

30.1	Setting Up Exchange Rate Differences.....	30-1
30.1.1	Programs Used to Set Up Exchange Rate Differences.....	30-1
30.2	Setting Up Exchange Rate Differences for Accounts Receivable	30-2
30.3	Setting Up Exchange Rate Differences for Accounts Payable	30-3

31 Set Up Exchange Rate Differences User Defined Codes

31.1	Setting Up Exchange Rate Differences User Defined Codes	31-1
31.1.1	Setting Up Batch Types (98/IT)	31-1
31.1.2	Setting Up Document Type Invoices (00/DI).....	31-1
31.1.3	Setting Up Document Type Vouchers (00/DV)	31-2

32 Process Exchange Rate Differences

32.1	Processing Exchange Rate Differences	32-1
32.1.1	Programs Used to Process Exchange Rate Differences	32-1
32.1.2	Processing Options	32-1

Part VII Working with Suspended Tax

33 Understanding Suspended Tax for Russia

34 Set Up AAls for Suspended VAT Process

34.1	Setting up AAls for Suspended VAT Process.....	34-1
34.1.1	Russian Specific AAls	34-1

35 Set Up Suspended Tax

35.1	Setting Up Suspended Tax	35-1
35.2	Setting Up Suspended Tax User Defined Codes	35-2
35.2.1	Setting Up Batch Types (98/IT)	35-3
35.2.2	Setting Up Document Types with Suspended Tax Hold (00/DH)	35-3
35.2.3	Setting Up Tax Areas Using Suspended Tax (00/XA)	35-3
35.3	Releasing Suspended Tax	35-3
35.3.1	Enter a Voucher.....	35-3
35.3.2	Post a Voucher.....	35-4
35.3.2.1	Preposting.....	35-4
35.3.2.2	Posting.....	35-4

36 Release Suspended Tax Using an Interactive Process

36.1	Releasing Suspended Tax Using an Interactive Process	36-1
36.1.1	Full Release to VAT Account	36-2
36.1.2	Partial Release to VAT Account and/or Write Off Account	36-3
36.2	Void Released Suspended Tax.....	36-4

37 Split Payments

37.1	Splitting Payments	37-1
37.1.1	Releasing Amount Tax	37-1

Part VIII Working with Tax Processing for Russia

38 Understanding Russian Tax Requirements

38.1	VAT	38-1
38.1.1	Accounting for VAT	38-1
38.2	Understanding the Sales Book	38-2
38.3	Understanding the Purchase Book	38-2

39 Work with A/R Prepayment Tax Accounting

39.1	Understanding Prepayment Tax Processing	39-1
39.2	Entering Tax Prepayment Received	39-2
39.3	Processing Tax When Prepayment Received	39-2
39.4	Processing Tax When Prepayment Applied to Final Invoice	39-2
39.5	Voiding Receipts	39-3
39.6	Running Prepayment Tax Processing (P74R0320)	39-3
39.6.1	Processing Options	39-4
39.6.2	Setup	39-4

40 Understanding Accounts Receivable Tax Processes for Russia

40.1	Accounts Receivable Processes for Russia	40-1
40.2	Generating Tax Invoices	40-1
40.3	Setting Up User Defined Codes for Tax Invoices	40-2
40.3.1	Legal Application (74R/LA)	40-2
40.3.2	Number of Copies (74R/CP)	40-2
40.3.3	Month in Words (74R/MO)	40-2
40.4	Understanding the Tax Invoices Program (P74R0310)	40-3
40.5	Running the Tax Invoice Program (P74R0310)	40-3
40.5.1	Processing Options	40-4

41 Generate the Sales Book Report

41.1	Understanding the Sales Book Report	41-1
41.2	Processing the Sales Book Steps	41-1
41.3	Running the Sales Book- Step One Program (P74R0330)	41-2
41.3.1	Processing Options	41-2
41.4	Running the Sales Book - Step Two Program (P74R0331)	41-2
41.4.1	Processing Options	41-3
41.5	Running the Sales Book - Step Three Program (P74R0432)	41-3
41.6	Printing Sales Book - Final Step (P74R0333)	41-3
41.6.1	Processing Options	41-5

42 Generate the Purchase Book Report

42.1	Understanding the Purchase Book Report.....	42-1
42.2	Processing the Purchase Book Steps	42-2
42.3	Running the Purchase Book - Step One Program (P74R0430).....	42-2
42.3.1	Processing Options	42-3
42.4	Running the Purchase Book - Step Two Program (P74R0431).....	42-3
42.4.1	Processing Options	42-3
42.5	Running the Purchase Book - Step Three Program (P74R0432).....	42-4
42.5.1	Processing Options	42-4
42.6	Printing Purchase Book - Final Step (P74R0433)	42-4
42.6.1	Processing Options	42-6
42.7	Running the Adjustment List Sales Book Program (P74R0334).....	42-6
42.7.1	Processing Options	42-6
42.8	Running the Adjustment List Purchase Book Program (P74R0434)	42-7
42.8.1	Processing Options	42-7

Part IX Working with Fixed Assets Processes for Russia

43 Understanding Fixed Assets for Russia

44 Understanding Fixed Asset User Defined Codes

44.1	About Fixed Asset User Defined Codes	44-1
44.2	Major Accounting Class (12/Cx)	44-1
44.3	Major Equipment (12/Cx)	44-2
44.4	Revaluation Index (12/RI).....	44-2
44.5	Cost Increase (74R/CH)	44-3
44.6	Cost Maintenance (74/MN)	44-3

45 Enter Additional Information for Fixed Assets

45.1	Understanding Additional Information for Fixed Assets.....	45-1
45.1.1	Programs Used to Enter Additional Information for Fixed Assets	45-1
45.2	Entering Fixed Asset Additional Information	45-2
45.3	Entering Revaluation Codes.....	45-3
45.4	Printing the Fixed Asset Card	45-4
45.4.1	Processing Options	45-8

46 Set Up Depreciation for Russia

46.1	Setting Up Depreciation for Russia	46-1
------	--	------

47 Understanding the Fixed Asset Acceptance/Transfer Note

47.1	About the Fixed Asset Acceptance/Transfer Note.....	47-1
47.2	Generating the Fixed Asset Acceptance/Transfer Note (P74R1270)	47-2
47.2.1	Processing Options	47-2
47.3	Printing the Fixed Asset Acceptance/Transfer Note Form (OS-1).....	47-2

48 Understanding the Fixed Asset Transfer Note

48.1	About the Fixed Asset Transfer Note.....	48-1
48.2	Generating the Fixed Asset Transfer Note (P74R1260)	48-1
48.2.1	Processing Options	48-2

49 Work with the Fixed Asset Write-Off Note

49.1	Understanding the Fixed Asset Write-Off Note.....	49-1
49.2	Setting User Defined Codes for Fixed Asset Write-Off.....	49-1
49.2.1	Document Type for Write-Off (00/DT).....	49-1
49.2.2	Status or Disposal Code (12/ES)	49-1
49.2.3	Setting Up Fixed Asset Disposal Account Rules.....	49-2
49.2.4	Printing the Fixed Asset Write-Off Note (P74R1280)	49-3
49.2.5	Processing Options	49-4

Part X Processing Options

50 Overview to Russian Localization Processing Options

50.1	A/B Localization Maintenance (P74R0101)	50-1
------	---	------

51 Working with Accounts Payable Processes for Russia Processing Options

51.1	Voucher Additional Information (P74R0411)	51-1
51.2	Payment Order - RUSS - 04 (P74R0453).....	51-1

52 Working with Correspondence of Accounts Processing Options

52.1	Statutory Account Summary - Detailed (P74R0921).....	52-1
52.2	Statutory Account Summary - Summary (P74R0921)	52-2
52.3	Acc. Analysis by Correspondence - Summary (P74R0925)	52-3
52.4	Cust/Sup Statement of Account - Detailed (P74R0923).....	52-4
52.5	All Stat Acc Sum Report Over Period (P74R0927)	52-5

53 Petty Cash for Russia Processing Options

53.1	Petty Cash Desk (P74R0011).....	53-1
53.2	Petty Cash Issue Note (P74R0030).....	53-2
53.3	Petty Cash Receipt Note (P74R0040).....	53-2
53.4	Petty Cash Book - Proof or Final Mode (P74R0050).....	53-3

54 Work with Exchange Rate Processing Options

54.1	Exchange Rate Difference - A/P Gain/Loss (P098652).....	54-1
------	---	------

55 Tax Processing for Russia Processing Options

55.1	Prepayment Tax Processing (P74R0320).....	55-1
55.2	Printing of Invoices (P74R0310)	55-2
55.3	Sales Book - Step One Final Mode (P74R0330)	55-2

55.4	Sales Book Step Two Final Mode (P74R0331)	55-3
55.5	Printing Sales Book Final Mode (P74R0333)	55-3
55.6	Purchase Book-Step One (P74R0430)	55-3
55.7	Purchase Book - Step Two (P74R0431).....	55-4
55.8	Purchase Book - Step Three (P74R0432)	55-4
55.9	Purchase Book Final Mode (P74R0433)	55-4
55.10	Adjustment List Sales Book (P74R0334)	55-4
55.11	Adjustment List Purchase Book (P74R0434)	55-5

56 Work with Fixed Assets Processes for Russia Processing Options

56.1	Print Fixed Asset Item Card - RUS-12 (P74R1250)	56-1
56.2	Fixed Asset Transfer/ Acceptance Note (P74R1270).....	56-2
56.3	Fixed Asset Transfer Note (P74R1260).....	56-2
56.4	Print Fixed Asset Write-Off Note (P74R1280).....	56-3

A Set Up Generic Function Key Exits (if required)

A.1	Setting Up Generic Function Key Exits (if required)	A-1
A.2	List of Files Specific to Russian Localization	A-2

Index

Preface

Welcome to the JD Edwards World Russian Localization Guide.

Audience

This document is intended for implementers and end users of JD Edwards World users in Russia.

Documentation Accessibility

For information about Oracle's commitment to accessibility, visit the Oracle Accessibility Program website at <http://www.oracle.com/pls/topic/lookup?ctx=acc&id=docacc>.

Access to Oracle Support

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Related Documents

You can access related documents from the JD Edwards World Release Documentation Overview pages on My Oracle Support. Access the main documentation overview page by searching for the document ID, which is 1362397.1, or by using this link:

<https://support.oracle.com/CSP/main/article?cmd=show&type=NOT&id=1362397.1>

Conventions

The following text conventions are used in this document:

Convention	Meaning
boldface	Boldface type indicates graphical user interface elements associated with an action, or terms defined in text or the glossary.
<i>italic</i>	Italic type indicates book titles, emphasis, or placeholder variables for which you supply particular values.
<code>monospace</code>	Monospace type indicates commands within a paragraph, URLs, code in examples, text that appears on the screen, or text that you enter.

Part I

Overview to Russian Localization for JD Edwards World

This part contains these chapters:

- [Chapter 1, "Overview to Russian Localization for JD Edwards World"](#)
- [Chapter 2, "Understanding Address Book Additional Information for Russia"](#)

Overview to Russian Localization for JD Edwards World

This chapter contains these topics:

- [Section 1.1, "Setting User Display Preferences,"](#)
- [Section 1.2, "Identifying Russian Localization Items,"](#)
- [Section 1.3, "Understanding Translation Routines,"](#)
- [Section 1.4, "Organization of This Document."](#)

This document discusses the specific programs and setup required for the Oracle JD Edwards World localization for Russia. For information about all standard (base software) JD Edwards World functionality, please refer to your JD Edwards World software documentation.

The Russian localization programs permit entry and processing of information that is required for tax reporting in the Russian Federation. Transaction documents, such as Payment Orders, and reports, such as Sales Book and Purchase Book, are structured in the format prescribed by legal requirements of the Russian Federation.

1.1 Setting User Display Preferences

Some JD Edwards World software uses country-server technology to isolate country-specific features from the base software. For example, if during normal transaction processing, you record additional information about a supplier or validate a tax identification number to meet country-specific requirements, you enter the additional information using a localized program. The tax validation is performed by a localized program instead of by the base software. The country server indicates that this localized program should be included in the process.

To take full advantage of localized solutions for your business, you must set up your user display preferences to specify the country in which you are working. The country server uses this information to determine which localized programs should be run for the specified country.

To set user preferences for Russian localization

1. On the command line, type 85.
2. Type I (Inquire) in the Action Code field.
3. Type your user ID in the User field and then press Enter.
4. Change the Action Code to C and type RU (Russian Federation) in the Country field.

5. Press Enter.

1.2 Identifying Russian Localization Items

Programs, files, and user defined codes (UDC) in the Russian localization environment are identified by system code 74R. Some examples are: P74R0310-Print Tax Invoice - RUS - 03; F74R0101-Address Book Additional Information-RUSSIA file; UDC system code 74R for localized user defined codes.

1.3 Understanding Translation Routines

The system provides several translation routines to convert amounts to words. These translation routines are generally used by payment formats, draft formats, and programs that produce output in both numeric and textual form. You specify the translation routine that you want to use in the processing options for these programs.

The localization provides these translation routines for Russian rubles:

- X00500RU - Russian (Latin characters)
- X0050RU2 - Russian (Cyrillic characters)

For the Russian translation routines to run correctly you must set both of them up in the Translation Routines (98/CT) UDC table.

1.3.1 Translation Routines (98/CT)

Set up the Translation Routines UDC to identify the translation routines available. For the Russian translation routines, set up these values:

Codes	Description
X00500RU	Russian translation 2 decimals
X00500RU2	Russian Translation Cyrillic

1.4 Organization of This Document

Set up requirements for modules and programs are discussed in the related sections. This document includes the following sections:

- Understanding Address Book Additional Information for Russia
- Working with Accounts Payable Processes for Russia
- Working with Correspondence of Accounts
- Understanding Petty Cash for Russia
- Working with Suspended Tax and Exchange Rate Differences, including:
 - Setting Up Amount Difference Accounting
 - Setting Up AAIs for Suspended VAT Process
- Working with Tax Processing for Russia, including:
 - Working with A/R Prepayment Tax Accounting
 - Understanding Accounts Receivable Tax Processes for Russia
 - Generating the Sales Book Report

- Generating the Purchase Book Report
- Working with Fixed Assets Processes for Russia, including:
 - Setting Up Depreciation for Russia
 - Understanding the Fixed Asset Transfer/Acceptance Note
- Printing the Fixed Asset Transfer Note

Understanding Address Book Additional Information for Russia

This chapter contains these topics:

- [Section 2.1, "About Address Book Additional Information for Russia,"](#)
- [Section 2.2, "Address Book Localization Data fields,"](#)
- [Section 2.3, "Making Changes to Additional Address Book Information for Russia."](#)

2.1 About Address Book Additional Information for Russia

Russian regulations require the reporting of certain information that is not stored in the standard Oracle JD Edwards World software. This chapter provides an overview of address book additional information for Russia, lists prerequisites, and discusses how to enter additional information for address book records.

You enter address book records to create a database of information about your employees, customers, suppliers, tax authorities, bank entities, etc. In addition to entering the standard address book information, you enter specific information for Russia for reporting purposes. For example, the system uses the long mailing name information that you enter in the Address Book Localization Data program (P74R0101) for the information that it prints in the Tax invoice or the Purchase book. You use the Address Book Localization Data program to enter information specific to Russia.

When you add an address book record for Russia, the system displays the Address Book Localization Data screen (V74R0101) after you press Enter on the Address Book Revisions screen. After all information for this screen has been entered and edited, press Enter. If there are no errors, a second localization screen (V74R0102) appears to enter more localization information. After you press Enter from the second screen, if there are no errors, the information is stored in the database. Alternatively, you can access the Address Book Localization Data screen in browse mode only by choosing the generic function key exit from the Address Book screen; generic function key exits are accessible by using F24 function key.

This process is the same whether you enter the Address Book record from Address Book, Supplier Master, or Customer Master versions. The system saves the data that you enter in the A/B Additional Information - RUSSIA file (F74R0101).

Prerequisites

Verify that your User Display Preference is set to RU (Russia).

1. Go to command line and type 85.

2. Select Action Code I (inquire) and enter your User ID.
3. Verify the Country field displays RU (Russian Federation).

2.1.1 Programs Used to Enter Address Book Additional Information for Russia

The table shows the programs used to enter additional Information for Russia in the Address Book.

Program name	Navigation	Usage
Address Book Revisions - P01051	Daily Processing (G01), Address Book Revisions	Add or choose an address book record.
A/B Localization Maintenance - P74R0101	Inquire on an existing record from Address book revision program. Press F24 to select the A/B Localization Maintenance option. When adding a new address book record, press Enter on the Address Book Revisions program to display the first localization information screen. To change an existing address book record, enter action code C in the Address Book Revisions program, then press F24 and select the A/B Localization Maintenance option.	Inquiry / Add / Change Russia-specific information The same version number is used in both P01051 and P74R0101. If the same version number does not exist, ZJDE0001 is used by default.
A/B Localization Maintenance - (Continuation) - P74R0102	When adding a new address book record, press Enter on the first A/B Localization Maintenance screen to display the second localization screen where long mailing name and address information is entered.	Inquiry / Add / Change Russian specific long names and addresses
A/B Country Servers (see Appendix A, "Set Up Generic Function Key Exits (if required)" for a list)	These programs activate A/B Localization Maintenance - P74R0101	
Supplier Master Revisions (P01054) and Customer Master Revisions (P01053)	Inquiry / Add / Change The same version number is used in both P01051 and P74R0101. If the same version does not exist in P74R0101, ZJDE0001 is used by default	

2.2 Address Book Localization Data fields

The table shows the Additional Information fields that you complete for Address Book.

Field	Explanation
Long Mailing	Enter the name of the person/company to whom billing or correspondence information is addressed. You can enter up to 160 characters. The system uses the value that you enter as the company /supplier/customer name on legal reports. In Add mode, the system defaults the mailing name entered previously in the base software screen. It can be changed by the user if necessary.

Field	Explanation
Long Address Line	<p>Enter an alternate mailing address. You can enter up to 80 characters for each of four lines.</p> <p>The system uses the value that you enter as the mailing address on legal reports.</p> <p>In Add mode, the system defaults the 4 address lines entered previously in the base software screen. It can be changed by the user if necessary.</p>
OKPO Code	A number that is assigned by the state registry of enterprises and organization. This code is a tax identification that is printed in several forms such as balance sheet and profit and loss. It is intended for statistical purposes.
KPP Code	A number that identifies the KPP code, a tax identification code.
OKATO Code	Code reflecting geographical location of the enterprise.

2.2.1 Entering Additional Address Book Information for Russia

Navigation

From Address Book Revisions (V01051)

Figure 2–1 Address Book Revisions screen

01051 Address Book Revisions

Long Addr No. _____
 Resp. Bus. Unit 1

Action Code . . . I
 Address Number . . . 42770

Alpha Name . . . Supplier Test Russia Search Type . . . V

Phone Number . . . _____ / _____

Mailing Name . . . Supplier Test Russia Payables Y/N/M . N
 Receivables Y/N . Y
 Employee Y/N . . N
 User Code . . . N
 Subldgr Inact. . . -

Address Bridl. Avenue 18000
 Novosibirsk

Postal Code . . . _____ City
 State
 Country Russia
 County

Eff Date. . . _____

F2=Fmt F5=Who F11=CIF Index F12=Phones F13=Add'l Info F24=More

1. On the Address Book Revisions screen, enter information, as needed.
2. Press Enter to display the first A/B Additional Information RUS screen (V74R0101), shown below.

Figure 2–2 A/B Additional Information RUS screen

74R0101 A/B Additional Information RUS

.....

Action Code C

Address Number 42770 Supplier Test Russia

..... General Information

OKPO Code 12345678

KPP Code 128909000

OKATO Code 34888888000

F24=More Keys

3. On A/B Additional Information RUS screen (V74R0101) complete the following:
 - OKPO Code
 - KPP Code
 - OKATO Code

Note: The system validates only the length of the numbers and generates an error if any code entered is under the allowable length for that field. If you receive an error, correct the entry and press Enter to continue. This editing can work as a hard error or a warning depending on how processing options for P74R0101 are set.

4. Press Enter to display the second A/B Additional Information RUS screen (V74R0102) shown below.

Note: In Add mode, the system displays the Mailing Name and Address Lines entered previously in the base software screen. It can be changed by the user if necessary.

Figure 2–3 A/B Additional Information RUS (Second) screen

74R0102	A/B Additional Information RUS
Action Code	C
Address Number	42770 Supplier Test Russia
Long Mailing Name	Igor Kudrin - Supplier Test I Rusia Long Mailing Name -
	Cooperation and PublicationsGeneral Info
	rmation
Long Address Line 1.	Chaikovski, Rachmaninov, Profokief y Rimski-Korsakof
Long Address Line 2.	Chaikovski, Rachmaninov, Profokief y Rimski-Korsakof
Long Address Line 3.	Rimski-Korsakof Chaikovski, Rachmaninov, Profokief y Rimski-Korsakof
Long Address Line 4.	teatros "Bolshoy" y "Mariinsky
	F24=More Keys
ML	a

2.2.2 Processing Options

See [Section 50.1, "A/B Localization Maintenance \(P74R0101\)."](#)

2.3 Making Changes to Additional Address Book Information for Russia

When changing an existing address book record, enter action code C in the Address Book Revisions program, then press F24 and select A/B Localization Maintenance. If this option does not appear, the Generic Function keys must be manually setup. For more information, see [Appendix A, "Set Up Generic Function Key Exits \(if required\)."](#)

When modifying Address Book records due to adjustments, the system enables you to keep track of changes by saving the record by date on the Address Book by Date (F74R0116) table.

Part II

Working with Accounts Payable Processes for Russia

This part contains these chapters:

- [Chapter 3, "Understanding Accounts Payable Processes for Russia"](#)
- [Chapter 4, "Set Up Custom Declaration Number Types UDC \(74R/CT\)"](#)
- [Chapter 5, "Automatic Payment Process Setup"](#)

Understanding Accounts Payable Processes for Russia

This chapter contains the topic:

- [Section 3.1, "About Accounts Payable Processes for Russia."](#)

3.1 About Accounts Payable Processes for Russia

In addition to using the standard Oracle JD Edwards World Accounts Payable programs, you must use Russian-specific programs to:

- Add additional information on vouchers.
- Add additional information for payments that the system prints on payment orders.
- Print payment orders.
- Change the G/L payment date as necessary.
- Print Cash Issue Notes.

3.1.1 Legal Verification of Payments

In Russia, the bank statement that your bank sends to you is the only legal confirmation of activity in the accounts that you use for payments. When you process payments, you send to the bank a Payment Order document that includes both summary payment details and detailed payment information. Depending on the circumstances, it may take from one to several days to process the payment. If the document layout is incorrect or required information is missing, the bank must refuse to process the payment.

After the bank receives the payment orders and processes them, the bank sends to you a bank statement that you use to verify the actual payment date. You use the date that the bank confirms in the bank statement as the actual payment date in your accounts. To make the payment date in your accounts match the payment date in the bank statement, you change the GL transaction date for payment transactions after you receive the bank statement that confirms the payment.

3.1.2 Custom Declaration Number

In Russia, when you purchase foreign goods, you are required to enter the custom declaration number (CDN) and the country of origin. An invoice may have more than one custom declaration number. A passport of deal (POD) number for imports and exports is also required and linked to the CDN.

The CDN is reflected in the Purchase VAT Book.

Set Up Custom Declaration Number Types UDC (74R/CT)

This chapter contains these topics:

- [Section 4.1, "Setting Up Custom Declaration Number Types UDC \(74R/CT\),"](#)
- [Section 4.2, "Voucher Entry,"](#)
- [Section 4.3, "Making Changes to Custom Declaration Numbers."](#)

4.1 Setting Up Custom Declaration Number Types UDC (74R/CT)

You must set up user defined codes in UDC table 74R/CT to define types of custom declaration numbers used for reporting purposes.

Figure 4–1 General User Defined Codes screen

00051 General User Defined Codes

System Code 74R

User Defined Codes CT

Action Code

Skip To Code

Customer Declaration Nbr. Type

01 Character

Code	Description
1	Print CDN w/ Country of Origin
2	Print Country of Origin only
3	Do no print

F5=Code Types F14=Memo F15=Where Used F18=Translate F21=Print F24=More

Values are:

Codes	Description 1
01	Print CDN and Country of Origin
02	Print Country of Origin only
03	Do not print

4.2 Voucher Entry

In Standard and Multi-Voucher Entry, the localization program, P74R0411, will prompt for a Custom Declaration Number, Country of Origin and Passport of Deal of the goods. The version number of P74R0411 should match the version number of the voucher entry program. The Custom Number, Country and PoD data are stored in the Voucher Tag File, F74R0411. A single voucher can have several custom declaration numbers associated. If the voucher is deleted, the corresponding record in F74R0411 will also be deleted. Voiding a voucher has no effect on the record in F74R0411.

The following setup must be completed to activate localization for vendors.

4.2.1 Processing Options

See [Section 51.1, "Voucher Additional Information \(P74R0411\)."](#)

4.2.2 Entering the Custom Declaration Number in Voucher Entry

Navigation

From AR and AP Journal Entries (V03101)

1. In Standard or Multiple Voucher entry, enter information as needed.
2. Press Enter to display the AR and AP Journal Entries screen and complete entry. Press Enter. The following screen appears:

Figure 4–2 Custom Declaration Number screen

The screenshot shows the 'Custom Declaration Number' screen. At the top, there is a title bar with icons for help, back, and forward. Below the title bar, the screen displays the following information:

- Action Code:** A
- Voucher Number:** PV 88492 00001

The main area of the screen is a table with the following columns:

Custom Declaration Number	Country	CDN Type	Passport Deal
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Below the table, there is a section for 'Pay Itm' with the following columns:

Pay Itm	Custom Declaration Number	Country	CDN Type	Passport Deal
001	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

3. Enter the Custom Declaration Number. The first field should be a number, the second field is a date, and the third field is alphanumeric. The date is edited against a number of days from a processing option in P74R0411.
4. Enter the Country of Origin of the goods.

5. Enter the Custom Declaration Number Type. The system retrieves valid values from Custom Declaration Number Types UDC table (74R/CT).
6. Enter the Passport of Deal.

Note: You can either enter a set of information (CDN, Country of Origin and PoD) for the voucher on the header section, or specify data for each of the pay items on the lower section of the screen.

4.3 Making Changes to Custom Declaration Numbers

When changing an existing voucher, press F24 and select Additional Data Voucher Entry to access the Custom Declaration Number screen. You can change the custom declaration number, country of origin, CDN type and passport deal. If this option does not appear, the Generic Function keys must be manually setup. For more information, see [Appendix A, "Set Up Generic Function Key Exits \(if required\)."](#)

Automatic Payment Process Setup

This chapter contains these topics:

- [Section 5.1, "About Automatic Payment Process Setup,"](#)
- [Section 5.2, "Setting Up User-Defined Codes for Payment Processing,"](#)
- [Section 5.3, "Setting Up Generic Text Definitions,"](#)
- [Section 5.4, "Setting Up Bank Accounts for Payment Order Processing,"](#)
- [Section 5.5, "Automatic Payment Process,"](#)
- [Section 5.6, "Adding Additional Information to Payments,"](#)
- [Section 5.7, "Setting Processing Options for Payment Order Supplemental Data - Russia \(P74R0452\),"](#)
- [Section 5.8, "Printing Payment Orders,"](#)
- [Section 5.9, "Changing the Payment G/L Date."](#)

5.1 About Automatic Payment Process Setup

The following setup steps must be completed before you can successfully run the Automatic Payment process for Russia. Use menu G74R04, Accounts Payable - RUSSIA, to set up user defined codes and bank account information for accounts payable processing.

This chapter provides an overview of the setup required for accounts payable processing, lists prerequisites, and discusses how to:

- Set up user-defined codes for payment processing
- Set up developer's workbench (G9362)
- Set up bank accounts for automatic payment processing

Note: There is a menu G74R04 for defining set up for payment order processing, options 15 through 22. You can define user defined code values and bank account information that will be used later for the payment order printing.

5.2 Setting Up User-Defined Codes for Payment Processing

You set up UDCs to specify values the system uses when you run the accounts payable programs. In addition to the UDCs that are used by all countries, you must set up UDCs that are specific to Russia. The UDCs specific to Russia begin with 74R or 74.

This section provides an overview of the user-defined code setup required for accounts payable processing, lists prerequisites, and discusses how to:

- Set Payment Reason code (74R/PR)
- Set Payment Status code (74R/PS)
- Set Code Budget Organization code (74R/BO)
- Set Payment Priority code (74R/PP)
- Set Payment Terms Type code (74R/PT)
- Set Transit Number Bank (74R/TN)

5.2.1 Payment Reason (74R/PR)

Set up the Payment Reason UDC to identify the reason for the payment included on the payment order. The system uses the values from this UDC when you run the Payment Order Supplemental Date - RU (P74R0452). For example you might set up these values:

Codes	Description
DIDPY	Differed Debs Payment
PYCUY	Payment of Current Year
REEDB	Restructured Debs

5.2.2 Payment Status (74R/PS)

Set up this Payment Status UDC to identify the type of payment included on a payment order. The system uses the values from this UDC when you run the Automatic Payment Order program and the Payment Order Supplemental Date - RU (P74R0452). For example, you might set up these values:

Codes	Description
01	In process
02	Suspend
15	Canceled

5.2.3 Set Code Budget Organization (74R/BO)

Set up this UDC to specify the budget code that appears on payment orders. The system uses the values from this UDC when you run the Automatic Payment Order program and the Payment Order Supplemental Date - RU (P74R0452). For example, you might set up these values:

Codes	Description 1	Description 2
01	Code Budget KBKBudget	Code KBK0001
02	Code Budget CKCBudget	Code CKC0001
03	Code Budget PPPBudget	Code PPP0001
04	Code Budget JKJBudget	Code JKJ0001
05	Code Budget PTTBudget	Code PTT0001

5.2.4 Set Payment Priority (74R/PP)

Set up this UDC to specify the priority for processing payment orders. For example, you might set up these values:

Codes	Description
C	Urgent
Z	Last one
8	Priority
9	At Time

5.2.5 Set Payment Terms Type (74R/PT)

Set up this UDC to specify the payment terms type for processing payment orders. Press F14 to add a memo for each code. The memo text is printed on the payment order as the default explanation text if no text is entered in the Payment Order Transitory - Russia window.

For example, you might set up these values:

Codes	Description
DAILY	Daily
MONTHLY	Monthly
WEEKLY	Weekly

5.2.6 Set Transit Number - Bank (74R/TN)

Set up this UDC to specify the transit bank numbers for processing payment orders. This UDC establishes a link from the transit number (Russian BIK) to the bank information. For example, you might set up these values:

Codes	Description 1	Description 2
123456789	Transit Bank Moscu	00125000
223344556	Transit Bank London	00126000
445566778	Transit Bank Moscu	00127000

You can have different codes (branches) with the same BIK number.

5.3 Setting Up Generic Text Definitions

The generic text definitions entered through the memo function

Figure 5–1 Generic Text Definitions screen

```

00161          Generic Text Definition
Action Code. . . . . I
Application. . . . . *PAYOTRN      Payment Order Transitory - Russia
Window Width . . . . . 1          Generic Text Key Length.
Install System . . . 74R          File ID. . . . . F74R0450
Reporting System . . 04          Ownership (JDE/User) . . .

      . . . . . Composite Key Definition. . . . .
Key   Data   Description      Dvr Displ  Item Itm Data Key
Seq   Item                                     Dsc (1/0)  Size Dec Type Size
--   --
10  HQC      Payment_Group_Control_Number..  -    1      8  0  S    8
20  CKC      Check_Control_Number.....  -    1      8  0  S    8
30  -----
40  -----
50  -----
60  -----
70  -----
80  -----

Total Composite Key Length. . . . . 16
Allowed. 040

F5=Update & Redisplay  F19/20=Next/Previous Record  F24=More Keys

```

To verify generic text setup for Payment Order Transitory - Russia

Navigation

From Developer's Workbench (G9362), choose option 9 (Generic Text Definitions)

1. Select action code I (Inquiry).
2. Enter Application *PAYOTRN and press Enter.
3. Verify that the system displays the information shown in the screen example above.

5.4 Setting Up Bank Accounts for Payment Order Processing

The vendor, vendor's bank, and company bank must be set up in Address Book. The bank's long address and long mailing name print on the payment order.

Verify that both the company and vendor bank accounts have been set up correctly for payment order processing, as described in this section.

Figure 5-2 Bank Account Information screen

04130 Bank Account Information	
Action Type.	I
G/L Bank Account No.	27M.51 .10
Description.	CENTRAL BANK OF R.FED
Next Payment Number.	77
Next Autodebit Number.	
. A/P Payment Information	
Payment Print Queue.	No of Alignment Checks ____
Attachment Print Queue	Detail Lines On Stub10
Debit Stmt Print Queue	
. Bank Information	
Address Number	140 CENTRAL BANK OF THE RUSSIA FEDERAT
Control Digit.	Bank Transit123456789
Pre-Note Option Code	Bank Account Number.66666666666666666666
Float Days-Receiveables ____	Float Days - Payables. ____
Checking or Savings.	Bank Routing Number.
. Electronic Funds Information & International Banking	
Bank User Number ____	SWIFT Co ____
Reference/Roll N ____	IBAN # . ____
Bank Reference N ____	
F24=More Keys	

To set up company bank account**Navigation**

From Automatic Payment Setup (G04411) or From (G74R04), choose option 21 (if the menu is available in your system)

1. Select menu option 2 - Bank Account Information.
2. Select action code A (Add).
3. Complete the following:
 - G/L Bank Account No - Enter the bank account code that appears in the general ledger.
 - Description - Enter the description of the bank account.
 - Detail Lines on Stub - Enter the number of detail lines that can appear on an A/P payment stub.
 - Address Number - Enter the Address Book number of the bank. The Address Book number identifies the bank in the system and links to the mailing address information for the bank.
 - Bank Transit - Enter the routing and transit (Russian BIK) number that identifies the bank and links to the bank's correspondent account that prints on the payment order.
 - Bank Account Number - Enter the number assigned to your account at the bank.
4. Complete additional fields, as needed.
5. Press Enter to save the company bank account information.

Note: The bank information fields specified in the setup steps are used for Russian Payment Orders. Other fields on Bank Account Information may be used for other types of banking transactions. You can press F1 in any field to display a description of the field or a list of allowed values.

Figure 5-4 Bank Account Address screen

4. Select action code A (Add).
5. Complete the following:
 - Bank Transit - Enter the routing and transit (Russian BIK) number that identifies the bank and links to the bank's correspondent account that prints on the payment order.
 - Address Number - Enter the Address Book number of the vendor's bank. The Address Book number identifies the bank in the system and links to the mailing address information for the bank.
6. Press Enter to accept the information and return to the Bank Account Cross-Reference screen.
7. Press Enter to save the information and clear the screen.

Note: You can also access the Bank Account Addresses screen by accessing the Supplier Master Information program (P01054), inquiring on a supplier address book number, and pressing F8.

You can also use menu G74R04, Option 22 to set up Bank Account Addresses, if the menu is available in your system.

5.5 Automatic Payment Process

Processing automatic payments involves the following tasks:

1. Add a voucher. (Domestic currency is rubles for Russia.)
2. Create a payment control group.
3. In the application Work with Payment Groups or in the application Review Payments, execute the selection option 3 (Write). The new window Payment Order Supplemental Data - RUS - 04 appears.
4. Fill in all additional information needed for each of the payments created.
5. Press F6 to confirm and print the Payment Order for Russian Federation.

5.6 Adding Additional Information to Payments

This section provides an overview of the payment process for Russia, lists prerequisites, and discusses how to:

- Add additional payment information.
- Set processing options for Review Payments Additional Information (P74R0452).

5.6.1 Entering Payment Order Supplemental Data - Russia

Navigation

On **Work with Payment Groups (or on Review Payments)**, select option 3 (Write).

The new window, **Payment Order Localization** appears.

Note: If you select option 1 (Pmts) on **Work with Payment Groups**, the **Review Payment Group - Write** screen displays. When you select option 3 (Write), from **Review Payment Group - Write**, the **Payment Order Localization** screen that appears also shows the check control number, payee address number, G/L date, and company. The information entered applies only to that particular payment. When using option 3 from the more generic **Work with Payment Groups**, the information entered applies to all payments in that group.

Figure 5-5 Payment Order Localization screen

The screenshot displays the 'Payment Order Localization' window. At the top left is the identifier '74R0452'. The title bar reads 'Payment Order Localization'. The main area contains the following fields and values:

Payment Group Control Number	78
Check Control Number	
Bank Account	27C.1110 .RUB
Pay Value or Amount.	18.900,00
	RUB
Payment Reason Code.	PYCUY Payment of Current Year
Tax Period	
Payment Type	C
Code Budget Organization	02
Document Number.	
Document Date.	23.06.05
Payment Status	01
Payment Terms Type	DAILY
Agreement Number	

At the bottom, there are function key prompts: F3 = Exit, F6 = Confirm, F14 = Generic Text, and F24 = More. The bottom left corner shows 'MA' and a small icon.

Note: Most of these fields are only used when making payments to the Tax authorities so will normally be left blank.

To enter payment order supplemental data for Russia

1. On **Payment Order Localization**, complete the following fields:
 - **Payment Reason Code** - Enter a code or press F1 to select a code from the **Payment Reason Code** list.

- Figure 5–6 Additional Payment Detail screen**

Note: Additional text entry is optional. There is no limit for the length of text you can enter. All text entered is printed. If no text is entered here, the memo text description from the UDC code used for Payment Terms Type is printed on the payment order. The memo text for payment terms types can be entered as described under Set Payment Terms Type (74R/PT) in the Setting Up User-Defined Codes for Payment Processing section of this document.

- Automatic Payment Process Setup 5-9

The system displays the Write Payments window.

Figure 5–7 Write Payments screen

Bank Account	Payment/ G/L Date	Next Payment
27M.51 .10	06/17/05	66

F4=Details F24=More

4. Enter the Payment Order Date and press Enter to submit the payments to processing.
5. If the F3 (Cancel) key is pressed instead of confirming with F6, then the payment order will not be printed.

5.7 Setting Processing Options for Payment Order Supplemental Data - Russia (P74R0452)

Figure 5–8 Processing Options Revisions screen

98312 Processing Options Revisions Form ID. . . . P74R0452
Version. . . . DL80001
Display Level. 5

Payment Order Supplemental Data - Russia

This job has various options described below. Enter the desired values and press ENTER to continue.

PRE-LOADED DATA SELECTIONS

1. Any values entered in the following options will be loaded upon entry into the program.

Payment Reason Code.	PYCUY
Tax Period	042005
Payment Type	C
Code Budget Organization	01
Document Number.	44459-01
Document Date.	01.01.2005
Payment Status	02
Payment Terms Type	DAILY
Agreement Number	121212
Date of Agreement.	31.12.2005

F5=Printer Overrides

Note: The DREAM Writer version you configure for pre-loaded data selections must be the same version that is called by the Work with Payment Groups (P04257) version from which you print the payments. If the pre-loaded data selections are blank, or if another version of P74R0452 is used to print the payments, these fields will appear blank on the Payment Order Localization window (74R0452).

5.7.1 Preloaded Data Selections Processing Options

Any values entered in the following options will be loaded upon entry into the program.

Processing Option	Explanation
Payment Reason Code	Use this processing option to enter a payment reason code. The value that you enter must exist in the Payment Reason Code (74R/PR) UDC table.
Tax Period	Use this processing option to enter the tax period for the payment.
Payment Type	Use this processing option to enter a payment type code.
Code Budget Organization	Use this processing option to enter a budget organization code. The value that you enter must exist in the Code Budget Organization (74R/BO) UDC table.
Document Number	Use this processing option to enter the document number of the payment.
Document Date	Use this processing option to enter the document date.
Payment Status	Use this processing option to enter a payment status code. The value that you enter must exist in the Payment Status (74R/PS) UDC table.
Payment Terms Type	Use this processing option to enter a payment terms type code. The value that you enter must exist in the Payment Terms Type (74R/PT) UDC table.
Agreement Number	Use this processing option to enter the agreement number.
Date of Agreement	Use this processing option to enter the date of the agreement.

Caution: If you reset a payment after it has been written, the next status reverts from UPD to WRT and the payment can be written again. When you write the payment again, the default data from P74R0452 processing options is not loaded, the previous manually entered information from the first time it was printed is shown instead, and can be updated.

5.8 Printing Payment Orders

This section provides an overview of payment orders, lists prerequisites, and discusses how to:

- Print a payment order automatically.
- Set processing options for Automatic Payment Order (P74R0453).

5.8.1 Understanding Payment Orders

You print a payment order for all domestic payments. You deliver copies of the payment orders to the bank that processes your payments. You can print the payment order when you work with automatic payments.

When you print a payment order, the system prints a document that contains:

- Date of the order, in the correct format
- Supplemental data from the F74R0450 table

- Amount in rubles
- Company information
- Payee information
- Bank information
- Payment detail
- Amount in words
- Detail for agreement or voucher information

Prerequisites

1. Verify that your User Display Preference is set to RU (Russia).
2. Payment instrument (C) must have the payment order printing program (P74R0453) defined in the "Attachment Program" field. To define payment instruments for automatic payments go to menu G04411 (Automatic Payment Setup) and select option 4. Display the fold area as illustrated in the following example.

Figure 5–9 Payment Instrument Defaults screen

0417		Payment Instrument Defaults				
Action Code. . . I						
Skip To						
O P				Write	Register	
P I	Description	Bank Account		Program	Program	
C	Check - (A/R & A/P	27M.51 .10		P04572	P04576	
	Attachment Program P74R0453	Debit Stmt	Program P04574			
	Write Vers ZJDE0001	Reg Vers ZJDE0001	Debit Stmt Vers ZJDE0001			
	Attch Vers DLB0001					
C	Check - (A/R & A/P	27C.1110 .RUB		P04572	P04576	
	Attachment Program P74R0453	Debit Stmt	Program P04574			
	Write Vers ZJDE0001	Reg Vers ZJDE0001	Debit Stmt Vers ZJDE0001			
	Attch Vers RU0001					

3. Set up bank account information and relationships for suppliers and company. See [Section 5.4, "Setting Up Bank Accounts for Payment Order Processing"](#) for more information.
4. Complete the following program and version information for payment orders:
 - Write Program - Enter program that is used to write the payments (P04572).
 - Write Vers (Write Version) - Enter the DREAM Writer version that is used for P04572.
 - Attachment Program - Enter the program that is used to print payment order attachments (P74R0453).
5. Attach Vers (Attachment Version) - Enter the DREAM Writer version that is used for P74R0453.

5.8.2 Printing the Payment Order Automatically

To automatically print the payment order

1. Write payments from the Work with Payment Groups (P04257) program.

2. Enter 3 (Write) in the Option field next to each payment to write, or press F10 to write all payments in the pay group.

The system displays the Payment Order Supplemental Data RUS 04 screen.

3. Enter the required supplemental data for each payment in the group by selecting each payment, then entering the supplemental data.

When you press F6 to confirm, the system saves the data that you enter to the Payment Order Supplemental Data (F74R0450) file, runs the Automatic Payment Order (P74R0453) program and prints the Payment Order document.

5.8.3 Processing Options

See [Section 51.2, "Payment Order - RUSS - 04 \(P74R0453\)."](#)

5.9 Changing the Payment G/L Date

This section provides an overview of the payment GL date and discusses how to:

- Individually update the payment G/L date.
- Globally update the payment G/L date.

5.9.1 Understanding the Payment G/L Date for Russia

In Russia, the bank statement is the only document used to confirm general ledger bank account transactions. The payment order G/L date must be equal to the bank statement date even when the payment order is issued with a different payment date.

Oracle JD Edwards World provides a program that lets you modify the payment G/L date after payments are written. A typical scenario for changing the G/L date might be:

1. On June 1, write payments using the Work with Payment Groups program (P04571).
2. On June 2, send payment orders to the bank.
3. On June 6, receive executed payment orders and bank statements that show the actual payment date of June 5.
4. Locate payment records for the transactions in the bank statement and change the G/L date for the transactions from June 1 to June 5 to show the date the payment actually occurred.

Note: You can update the G/L date only for payments that are at an Update status. In the localization for Russia, the final Update process of the automatic payment processing procedure has been modified to allow users to globally revise the payment date for payments in a payment group or to overwrite the payment date for individual payments.

5.9.1.1 Programs Used to Update Payment G/L Dates

Program Name	Navigation	Usage
Work with Payment Groups	Automatic Payment Processing (G0413), Work with Payment Groups (P04257).	Choose a record, or process multiple records.
Work with Payment Groups - Update Status	Select a record on the Work with Payment Groups screen. Execute selection option 4 (Update).	Choose a record.
Update G/L Date	Access the A/P Payments - Update G/L Date program (P74R0451).	Update the G/L date.

5.9.2 Individually Updating Payment GL Dates

The localization program P74R0451 is accessed through 'Work with Payment Groups' (P04257) when the 'Update' function is selected. It is a requirement for all payment orders to update the payment G/L date to match the payment date information provided by the bank.

Figure 5–10 A/P Payment - Update G/L Date screen

```

74R0451          A/P Payments - Update G/L Date
Bank Acct. .      27M.51      .10      Definite G/L Date. . _
Version. . . D1B0001
Curr Code. . RUB

Update Total      7.178,00
No. of Pmts.      1

. . . . . Payee. . . . .
Address          Name          Payment      Payment      Definite
                Name          Amount          Order       G/L
                Name          Amount          Issue Dt    Date
                22201          7.178,00      21.06.05    23.06.05

F3 = Cancel      F6 = Confirm Update  F8 = Global Update  F24 = More
  
```

To individually update payment G/L dates

Navigation

From Automatic Payment Processing (G0413), choose **Work with Payment Groups**

1. Enter the date provided by the bank statement in the Definite G/L Date field to update the G/L date for the selected payment(s). The date must be greater than or equal to the Payment Order Issue Date.
2. Press F6 to confirm update.

5.9.3 Globally Updating Payment G/L Dates

The global update allows you to update all the payments within the group to the same date. After you have updated the whole group it is possible to amend individual payments if required. The revised date must be greater than or equal to any of the individual payment order dates inside the group.

To globally update payment G/L dates

Access the A/P Payments - Update G/L Date program (P74R0451).

Navigation

From Working with Payment Groups, choose Option 4 (Update) for the payments that you want to change

1. Press Enter.
2. On A/P Payments - Update G/L Date, enter the date provided by the bank statement in the upper Definite G/L Date field (header section).
3. Press F8 (Global Update).
4. Press F6 to confirm the update.

Part III

Working with Adjustments and Corrections Documents

This part contains these chapters:

- [Chapter 6, "Understanding Adjustments and Corrections"](#)
- [Chapter 7, "Set Up User-Defined Codes for Adjustments and Corrections"](#)
- [Chapter 8, "Associate Adjustments/Corrections to Original Documents"](#)
- [Chapter 9, "Adjustments/Corrections in Russian VAT Books"](#)

Understanding Adjustments and Corrections

This chapter contains these topics:

- [Section 6.1, "About Adjustments and Corrections,"](#)
- [Section 6.2, "Adjustments,"](#)
- [Section 6.3, "Corrections."](#)

6.1 About Adjustments and Corrections

In addition to using the standard Oracle JD Edwards World Accounts Payable programs, you must use Russian-specific programs to:

- Set up the system to work with adjustments and corrections documents.
- Create adjustments for vouchers and invoices.
- Associate adjustments to original invoices or vouchers.
- Create corrections to vouchers and invoices.
- Associate corrections to original invoices or vouchers.

6.2 Adjustments

An adjustment is a legal document that companies generate to modify vouchers, invoices or correction invoices previously issued with errors. A company generates an adjustment for a voucher or an invoice when its header information, such as supplier address or customer information, needs to be updated or corrected. You can issue an adjustment document to amend errors that are not related to item quantity or price.

You enter a new document using the standard software, using the specific document type for voucher/invoice adjustments. Then, you use the Adjustment/Correction Relationship (P74R0060) program, available both on G74R03 and G74R04 menus, to relate this change to the original document (voucher or invoice). Finally, this information is reflected when you print the VAT books.

The system saves adjustment information in the following tables:

- Accounts Receivable Ledger (F0311).
- Accounts Payable Ledger (F0411).
- Adjustment/Correction Relationship with the Original Invoice (F74R0312).
- Adjustment/Correction Relationship with the Original Voucher (F74R0412).

6.2.1 Updating Adjustments in the Address Book

To reflect the adjustment update VAT Purchase and Sales Books, you should modify the supplier information in the Address Book. The program A/B Additional Information (P74R0101) enables you to keep track of changes by storing the information by date. The previous Address Book information is saved into the Address Book by Date (F74R0116) table.

See Also:

- Entering Address Book Records in the *JD Edwards World Address Book and Electronic Mail Guide*,
- [Chapter 2, "Understanding Address Book Additional Information for Russia."](#)

6.3 Corrections

A company creates a correction voucher/invoice if the contract conditions change or a document presents errors related to quantity or price in its lines. To amend errors that are not related to amounts or quantities, you create an adjustment document instead.

You enter a new credit or debit note using the standard software, using the specific document type for voucher/invoice corrections. Then, you use the Adjustment/Correction Relationship (P74R0060) program, available both on G74R03 and G74R04 menus, to relate this change to the original document (voucher or invoice). Finally, this information is reflected when you print the VAT books.

Each correction document includes its own correction number and date.

The system saves correction information in the following tables:

- Accounts Receivable Ledger (F0311).
- Accounts Payable Ledger (F0411).
- Adjustment/Correction Relationship with the Original Invoice (F74R0312).
- Adjustment/Correction Relationship with the Original Voucher (F74R0412).

Set Up User-Defined Codes for Adjustments and Corrections

This chapter contains these topics:

- [Section 7.1, "Set Adjustment Document Type \(74R/DA\),"](#)
- [Section 7.2, "Set Corrective Document Type \(74R/DC\)."](#)

This chapter provides an overview of the user-defined code setup required for adjustment and correction processing, and discusses how to:

- Set Adjustment Document Type (74R/DA)
- Set Corrective Document Type (74R/DC)

7.1 Set Adjustment Document Type (74R/DA)

Set up this UDC to identify the type of document used to adjust vouchers, invoices or correction invoices. The system uses the values from this UDC when you run the Adjustment/Correction Relationship (P74R0060) program. The adjustment must have a different document type than the original document.

7.2 Set Corrective Document Type (74R/DC)

Set up this UDC to identify the type of documents used to create voucher or invoice corrections. The system uses the values from this UDC when you run the Adjustment/Correction Relationship (P74R0060) program. When associating a correction to an invoice/voucher, the correction document must have a different document type than the original document.

For example, you might set up these values:

Codes	Description
NC	Corrective Credit Note
ND	Corrective Debit Note

Associate Adjustments/Corrections to Original Documents

This chapter contains the topic:

- [Section 8.1, "Associating Adjustments/Corrections to Original Documents."](#)

8.1 Associating Adjustments/Corrections to Original Documents

Use the Adjustment/Correction Relationship (P74R0060) program to associate both adjustment and correction documents with an original document.

Figure 8–1 Adjustment/Correction Relationship screen

74R0060 Adjust./Correct. Relationship

Action Code

Adjustment/Correction Information

Address Number

Company

Document/Type

Original Document Information

Document: Type: Company:

F7=Err F15= A/R Ledger Inquiry F16= A/P Ledger Inquiry F24=More

To associate adjustments/corrections

Navigation

From (G74R03), choose option 18 (Adjust./Correct. Relationship)

From (G74R04), choose option 8 (Adjust./Correct. Relationship)

1. Type A (Add) in the Action Code field.
2. In the Adjustment/Correction Information section, complete:
 - Address Number -Enter the supplier or customer AB record.
 - Company -Enter your company number.
 - Document/Type - Enter the adjustment/correction document number and type.
3. In the Original Document Information section, complete:
 - Document -Enter the number of the original document.
 - Type -Enter the document type of the original document.
 - Company -Enter your company number.
4. Press Enter to save the information.

At this point, the system performs the following validations:

- Both documents (original and adjustment/correction) must exist in the F0311 or F0411 ledger tables. Otherwise, the system displays an error message.
- The document type entered in step 2 must exist in the 74R/DA (for adjustments) or 74R/DC (for corrections) UDC tables.
- The adjustment/correction document date must be equal to or greater than the original document.
- In the case of **adjustments**, the original document must not be an adjustment document.
- In the case of **corrections**, the original document must not be an adjustment or correction document.
- The correction / adjustment document must include the same Address Book that the original document
- The correction / adjustment document must include the same Company that the original document
- The system does not allow to link if the document is voided.
- The adjustment or corrective invoice cannot relate to other original document before.

If the original document has a related document, verify the following:

- If you enter a corrective document, this document should be related with an original document. It cannot be associated with another corrective document.
- If you enter an adjustment document, this document should be related with an original document or corrective document. It cannot be associated with another adjustment document.

If you enter an adjustment document and you want to relate this document with an original document, access to file f74R0412/F74R0312 with the original document and check the following:

- If the original document was related with a corrective document, it cannot be related with an adjustment document. Is impossible to relate an adjustment document when the original document was associated with a corrective

document previously. In this case, the adjustment document can be related with a corrective document.

When changing or deleting a relationship, the system verifies the adjustment or correction document is not already reported in the Sales or Purchase Book. If the document has been reported, the system does not allow changing or deleting it.

Adjustments/Corrections in Russian VAT Books

This chapter contains these topics:

- [Section 9.1, "Logic of Adjustments Documents,"](#)
- [Section 9.2, "Logic of Corrections Documents,"](#)
- [Section 9.3, "Cases for Invoices, Vouchers, and Corrections in Russian VAT Books,"](#)

Adjustments and corrections have an impact on Russian VAT Purchase Book (R74R0433) and VAT Sales Book (R74R0333).

9.1 Logic of Adjustments Documents

The logic for adjustment documents is based on the tax reporting period:

- If the adjustment is issued in the same tax period as the original invoice, the system includes it in the VAT Book, and the original invoice is not reflected in the Book.
- If the adjustment is issued in a future period, the system includes it in the list of adjustments to the VAT Book. In this case, the system generates two lines: one for the original document with negative amount, another for the adjustment with positive amount.

9.2 Logic of Corrections Documents

In the case of correction documents, they are always included in the VAT Books in a separate line. The logic depends on the reporting period and sign of the amount:

- If a credit note (negative correction) is issued in the same tax period as the original invoice, the system includes it in the opposite VAT Book (see table below).
- If a credit note (negative correction) is issued in a future period, the system includes it in the opposite list of adjustments.
- If a debit note (positive correction) is issued in the same tax period as the original invoice, the system includes it in the respective VAT Book (see table below).
- If a debit note (positive correction) is issued in a future period, the system includes it in the respective list of adjustments.

9.3 Cases for Invoices, Vouchers, and Corrections in Russian VAT Books

The following table describes cases for invoices, vouchers and corrections reflected in the Russian VAT Books:

Module	Document Type	VAT Book
Accounts Payable	Invoice	Purchase Book
Accounts Payable	Debit Note (positive correction)	Purchase Book
Accounts Payable	Credit Note (negative correction)	Sales Book
Accounts Payable	Void Invoice	Purchase Book
Accounts Payable	Void Correction Credit Note	Sales Book
Accounts Payable	Void Correction Debit Note	Purchase Book
Accounts Receivable	Invoice	Sales Book
Accounts Receivable	Debit Note (positive correction)	Sales Book
Accounts Receivable	Credit Note (negative correction)	Purchase Book
Accounts Receivable	Void Invoice	Sales Book
Accounts Receivable	Void Correction Credit Note	Purchase Book
Accounts Receivable	Void Correction Debit Note	Sales Book

Part IV

Working with Correspondence of Accounts

This part contains these chapters:

- [Chapter 10, "Understanding Correspondence of Accounts"](#)
- [Chapter 11, "Set Up Correspondence"](#)
- [Chapter 12, "Understanding Correspondence Methods"](#)
- [Chapter 13, "Set Up Correspondence Method \(P74R0902\)"](#)
- [Chapter 14, "Understanding Accounting Correspondence Editing"](#)
- [Chapter 15, "Correspondence Reports Setup"](#)
- [Chapter 16, "Statutory Account Summary"](#)
- [Chapter 17, "Account Analysis by Correspondence"](#)
- [Chapter 18, "Customer Supplier Statement of Account"](#)
- [Chapter 19, "All Statutory Accounts Summary Report Over Period"](#)

Understanding Correspondence of Accounts

This chapter contains the topic:

- [Section 10.1, "About Correspondence of Accounts."](#)

10.1 About Correspondence of Accounts

Correspondence is the relationship between accounts used to process certain types of transactions. The Russian authority provides a standard set of Russia Statutory Accounts and also indicates the allowable debits and credits between each of these Accounts. For example, Russia Statutory account for fixed asset costs is 01, accumulated depreciation is 02, and so on. If you debit an account for an asset under construction, you can credit only an account for materials, stock, accounts payable, future period expenses, or other payables. The rules for correspondence also specify the naming conventions for the accounts.

When you generate reports to meet legal requirements, you can produce the reports only from accounts that are allowed under the rules of correspondence. These reports include the balance sheet, income statement, and cash flow reports.

This part provides an overview of correspondence accounts and describes:

- Setting up correspondence
- Posting correspondence batches
- Setting up correspondence reports, including:
 - Statutory Account Summary
 - Account Analysis by Correspondence
 - Customer Supplier Statement of Account
 - All Statutory Accounts Summary Report over Period

Set Up Correspondence

This chapter contains these topics:

- [Section 11.1, "Setting Up Correspondence,"](#)
- [Section 11.2, "Setting Up Correspondence Constants \(P74R0900\),"](#)
- [Section 11.3, "Setting Up Correspondence Rules \(P74R0903\)."](#)

11.1 Setting Up Correspondence

The correspondence functionality is highly dependent on very accurate system set up. For that reason, any change to set up after correspondence functionality is enabled should be done very carefully and only by the most experienced users; otherwise, there is a potential risk of creating integrity issues.

Correspondence set-up is required in the following areas:

- Set up correspondence constants (P74R0900)
- Set up correspondence method (P74R0902)
- Set up correspondence rules (P74R0903)
- Set up correspondence accounts (P74R0901)
- Set up correspondence UDC (74R/LT)

11.2 Setting Up Correspondence Constants (P74R0900)

Correspondence constants are defined by company. Correspondence functionality could be enabled or disabled, but once it is enabled, it shouldn't be disabled unless it will not be required in the future.

The information set up in the constants file (F74R0900) for a company is:

- Correspondence enabled / disabled
- Legal chart of account defined in category code number or obj.sub

Company 00000 is used as the default; therefore, correspondence constants must be defined for company 00000. Additionally, it is mandatory to define correspondence constants for all companies for which correspondence is disabled, because the system will look for information about a given company. If that information is not found, the system will look for company 00000. If correspondence is enabled for company 00000, the system will assume that correspondence is also enabled for the given company, unless correspondence is specifically disabled for that company.

Figure 11–1 Correspondence Constants screen

```

74R0900      Correspondence Constants
Action Code. . . . . I
Company. . . . . 00027 Cargil Financial Co (Trng)

Correspondence Enabled . . . . . 1
Acct Category Code Nbr . . . . . 22

F24=More Keys

```

To set up correspondence constants**Navigation****From (G74R09), choose option 2 (Correspondence Constants)**

1. Type A (Add) in the Action Code field.
2. Complete the following:
 - Company - Enter the company number to which the constants apply.
 - Correspondence Enabled - Enter 1 to indicate that correspondence accounting is enabled, or leave blank if correspondence accounting is disabled.
 - Acct Category Code Nbr - Enter the category code number (21, 22, or 23) where the legal chart of accounts is kept. If this field is left blank, it indicates that the legal chart of accounts is kept in the OBJ.SUB account structure.

Note: The example screen, above, indicates the category code (G/L Reporting Code) 22 is used for the legal chart of accounts.

3. Press Enter to save the constants.
4. Press F3 to exit.

11.3 Setting Up Correspondence Rules (P74R0903)

The purpose of this program is to allow entering of the accounting rules provided by the Russian government for the accounts to which transactions can be credited and debited.

Correspondence rules are defined in pairs (Account Debit / Account Credit) based on the legal chart of accounts. The rules are defined by company. Company 00000 is allowed and provides a default definition. If a particular company needs a different definition than the one provided by the default, then a definition for that company should be entered.

The rules can be defined at different account levels, and the editing routine searches for the more detailed rule up to the more generic rule, according to the following hierarchy:

1. Detailed level (whole account)
2. First four characters of account
3. First three characters of account
4. First two characters of account
5. First character of account

Figure 11–2 Correspondence Rules screen

74R0903 Correspondence Rules

Action Code. I
Company. 00027 Cargil Financial Co (Trng)

Debit account				Credit account			
Object	Sub	Legal	Description	Object	Sub	Legal	Description
Acct	Acct	Acct.code	Description	Object	Sub	Acct	Account
-	-	01*		-	-	60	Trade acco
-	-	0111	Buildings	-	-	555	Intercompa
-	-	0111	Buildings	-	-	60	Trade acco
-	-	0118	Plants (tr	-	-	511*	
-	-	0119	Other tang	-	-	5011	Branch 1 p
-	-	08*		-	-	60	Trade acco
-	-	084	Purchase o	-	-	1090	Household
-	-	084	Purchase o	-	-	60	Trade acco
-	-	1090	Household	-	-	084	Purchase o
-	-	2*		-	-	084	Purchase o
-	-	2*		-	-	60	Trade acco
-	-	4*		-	-	1*	
-	-	4300	INVENTORIE	-	-	44	Cost of go
-	-	44	Cost of go	-	-	10*	

Opt:9=Delete F17=Top F18=Bottom F24=More Keys

To set up correspondence rules

Navigation

From (G74R09), choose option 4 (Correspondence Rules)

1. Type A (Add) in the Action Code field.
2. In the Company field, enter the number of the company to which the correspondence rules apply.
3. Complete the following under Debit account:
 - Object Acct - If the company uses OBJ/SUB legal accounts, enter the object code for the debit account. If the company stores the legal account in the category code 21, 22, or 23, leave this field blank.
 - Sub Acct - If the company uses OBJ/SUB legal accounts, enter the sub account code for the debit account. If the company stores the legal account in the category code 21, 22, or 23, leave this field blank.
 - Legal Acct. code - If the company uses category code 21, 22, or 23 to store the legal account, enter the legal account for the debit account. If the company uses OBJ/SUB legal accounts, leave this field blank.

Note: The example screen, above, uses the legal account codes, which are stored in category code 22 (G/L Reporting Code) for this company. The accounts you enter could be either OBJ/SUB or legal account code stored in the category code, depending on the correspondence constants setting for the company.

4. Complete the following under Credit account:
 - Object Acct - If the company uses OBJ/SUB legal accounts, enter the object code for the credit account. If the company stores the legal account in the category code 21, 22, or 23, leave this field blank.
 - Sub Acct - If the company uses OBJ/SUB legal accounts, enter the sub account code for the credit account. If the company stores the legal account in the category code 21, 22, or 23, leave this field blank.
 - Legal Acct. code - If the company uses category code 21, 22, or 23 to store the legal account, enter the legal account for the credit account. If the company uses OBJ/SUB legal accounts, leave this field blank.
5. Repeat steps 4 and 5 for each additional debit and credit correspondence account pair that are required for this company.

Understanding Correspondence Methods

This chapter contains these topics:

- [Section 12.1, "About Correspondence Methods."](#)

12.1 About Correspondence Methods

Journal entries are not created the same way for all batch types. There are different kinds of relationships between debits and credits for a journal entry, depending on the transaction type that is being processed. For instance, when a journal entry is entered by the user, it is the user who defines the debit and credit side of the transaction. For other transactions, one part of the transaction, or the whole transaction, may be defined automatically by the system using the automatic accounting instructions (AAIs) that apply to the transaction type. For example, in voucher entry, the user defines the expense account, but the remaining part of the transaction is automatically created by the system when the entry is posted. For a purchase receipt, the whole accounting transaction is created automatically by the system when the purchase order item is received.

Correspondence methods identify different ways that journal entries balance debit and credit accounts. Depending on the batch type or document type, each document conforms to one of the accounting types listed in the following table.

Correspondence Method Code	Description	Batch Types
01	Direct correspondence between two following lines: In this case, the first line corresponds with the second line, the third with the fourth, and so on. This is the case for some fixed asset transactions such as depreciation documents (DP).	
02	Direct correspondence between the debit line and a credit line: In this case, the debit line has a credit line for the same amount, but it is not necessarily the next one. This is the case for some inventory management transactions.	

Correspondence Method Code	Description	Batch Types
03	<p>Correspondence between one debit- several credits or several debits-one credit. In this case, the correspondence amount shall be defined by the lowest.</p> <p>If a document is defined with method 03 and it has several credits and several debits, it shall be processed first by method 02. Then with the remaining G/L entries that were not matched with method 02, it will process by method 04.</p>	
04	Correspondence between several debits-several credits. In this case, the correspondence amount could be defined as a percentage.	
05	Vouchers / Invoices - primary account is AAI for Trade account/netting account. Pay item used to build the pairs by Pay Item.	V, I, W voucher side
06	<p>Payments. If the payment is not voided and there are no gain / loss records, then the bank account becomes the primary account. If there are gain / loss records, then two different pairs are built: one with the bank account as primary account and PC AAI as contra-account and the other one with the PC AAI as the primary account and the gain/loss account as contra-account.</p> <p>When the payment is voided, the original correspondence pairs are voided.</p>	K, M, W payment side
10	First line of transaction is the primary account when sequenced by journal entry line number. The universe to build the pairs is the whole transaction.	G, D, F/A, Inventory
11	First line of transaction is the primary account when sequenced by journal entry line number. The universe to build the pairs is asset id. So, there will be as many primary account and contra-accounts as asset Ids are in the same transaction.	F/A
12	First line of transaction is the primary account when sequenced by journal entry line number. The universe to build the pairs is item description (GLEXR). So, there will be as many primary account and contra-accounts as different GLEXR are in the same transaction.	Inventory
20	Last line of transaction is the primary account when sequenced by journal entry line number. The universe to build the pairs is the whole transaction.	G, D, F/A, Inventory
21	Last line of transaction is the primary account when sequenced by journal entry line number. The universe to build the pairs is asset id. So, there will be as many primary account and contra-accounts as asset Ids are in the same transaction.	F/A

Correspondence Method Code	Description	Batch Types
22	Last line of transaction is the primary account when sequenced by journal entry line number. The universe to build the pairs is item description (GLEXR). So, there will be as many primary account and contra-accounts as different GLEXR are in the same transaction.	Inventory

The system uses the correspondence method to find all debit/credit account pairs for each transaction document and check if it is a valid correspondence rule. When editing correspondence, the system looks for the method of the document type being processed. If nothing is defined for that document type, then the method for the corresponding batch type is used. If there is no method defined for either the document type or the batch type, the system generates an error and the batch in error will not be posted.

The system uses the correspondence method to create the correspondence detail transaction file (F74R0911).

If intercompany entries exist in the same transaction, the intercompany account becomes the primary account and the other accounts become the contra-accounts. It overrides any method defined for that batch type.

- Section 13.1, "Setting Up Correspondence Method (P74R0902),"
- Section 13.2, "Setting Up Accounts as Active, Passive, or Bifunctional,"
- Section 13.3, "Setting Up Correspondence Accounts (P74R0901),"
- Section 13.4, "Setting Up Excluded Ledger Types UDC (74R/LT)."

Use the Correspondence Method program (P74R0902) to enter the method to use for each batch type and/or document type. Because batch types may include several document types, you must enter the correspondence method for each document type within a batch type.

```

74R0902
Correspondence Method

Action Code. . . . . I

Batch      Do
Bth        Do
Iy      Description      Iy      Description      Cor
N_         Inventory      II         Inventory Issue      04
N_         Inventory      IJ         Inventory Adjustments 02
Q_         PO/Contract Entries .         .         .         .         04
R_         Cash Receipts and Adjustments .         .         .         .         01
R_         Cash Receipts and Adjustments BB         Chargeback          04
R_         Cash Receipts and Adjustments RD         Reversing or Void Entry 04
R_         Cash Receipts and Adjustments BS         Spread Adjustments    04
SV         Suspended VAT      JK         Suspended VAT A/P      04
SV         Suspended VAT      JM         Suspended VAT A/R      04
V_         Voucher Entry      .         .         .         .         04
V_         Voucher Entry      PP         Periodic Invoice        01
V_         Voucher Entry      EV         Voucher                03
W_         Manual Checks without Match .         .         .         .         04
--         --                --         --                --

F17=Top      F18=Bottom      F24=More Keys

```

1. Type A (Add) in the Action Code field.

Note: Action code D (Delete) is not allowed. To delete an existing record, blank out the batch type and document type fields.

2. Complete the following for each batch type and each document type within the batch type:
 - Batch Bth Ty - Enter the code that identifies the system and type of entries for the batch.
 - Do Ty - Enter the document type code that identifies the origin and purpose of the transaction.
 - Cor Mth - Enter the code (01 to 04) that identifies the correspondence method to use for the batch type and document type.
3. Repeat step 3 for each additional batch type/document type set.
4. Press Enter to save the information.

13.2 Setting Up Accounts as Active, Passive, or Bifunctional

Normally in Oracle JD Edwards World Software, a positive amount in G/L is always a debit and a negative amount is always a credit. This is not true in Russia. The accounts must be defined as active (generally assets and expenses), passive (generally equity, liabilities and revenues), or bi-functional (bank and miscellaneous clearing accounts). This definition is typically entered in description 2 for the category code UDC where there legal chart of accounts is kept.

13.2.1 For Chart of Accounts Kept in Category Code 22, 23, or 24

Figure 13–2 General User Defined Codes (Categories 22, 23, or 24) screen

00051 General User Defined Codes

Action Code. I

System Code. 09

User Defined Codes 22

Skip To Code

G/L Reporting Code 22

10 Character Code	Description	Description-2
0111	Buildings	A
0112	Constructions	P
01141	Computer equipment	
01142	Tech facilities machin	
0115	Transport	A
0116	Production and household equip	A
0118	Plants (trees)	A
0119	Other tangible fixed assets	A
0121	FA below 10K RUB	
0210	Depr. of other tangible FA	
0211	Depr. of tech facilities, machi	
0212	Depreciation of buildings	
0213	Depreciation of computer equip	

F5=Code Types F14=Memo F15=Where Used F18=Translate F21=Print F24=More

MA a

To set up correspondence account type for accounts stored in category codes

Navigation

From General Systems (G00), choose option 14 (General User Defined Codes)

1. On General User Defined Codes, type I (Inquire) in the Action Code field.
2. Type 09 in the System Code field.
3. Type 22, 23, or 24 (the category code where your Russian legal chart of accounts is kept, as defined in your Correspondence Constants) in the User Defined Codes field.
4. Press Enter to display the list of codes.
5. Type C (Change) in the Action Code field.
6. Complete the following for each correspondence account.
 - (10 Character) Code - Enter the legal correspondence account code.
 - Description - Enter the description of the account.
 - Description 2 - Enter the code for appropriate account type. The following account code types are valid:
 - A - Active (generally assets and expenses)
 - P - Passive (generally equity, liabilities and revenues)
 - B - Bi-functional (bank and miscellaneous clearing accounts)

13.2.2 For Chart of Accounts Kept in Object / Sub-Accounts

If the legal chart of accounts is kept in object / sub account, it must be entered in UDC (74R/AT), defined by the user, as shown in the following example. Note that the following example uses fictitious data.

Figure 13–3 General User Defined Codes (Object/Sub-Accounts) screen

General User Defined Codes		
00051		System Code. 74R
Action Code. C		User Defined Codes AT
		Skip To Code
		Acct Ty. by Obj (Act-Pas-Both)
06 Character	Description	Description-2
Code		
CLTE	CLIENTS	A
PREP	PREPAYMENT	A
SALES	TAXES	A
TAX	TAX	A
01	MISCELLANEOUS	A
02	MISCELLANEOUS	A
1105	PETTY CASH	A
1110	BANK	A
1132	SUBLEDGER	P
1210	impu	B
1240	TAXES	A
1291	Intercompany	B
2030	Cost Account	A
2130	Amortization Account	P

F5=Code Types F14=Memo F15=Where Used F18=Translate F21=Print F24=More

MA a A

To set up correspondence account type for accounts stored in object/sub-accounts

From General Systems (G00), choose option 14 (General User Defined Codes)

1. On General User Defined Codes, type I (Inquire) in the Action Code field.
2. Type 74R in the System Code field.

3. Type AT in the User Defined Codes field.
4. Press Enter to display the list of codes.
5. Type C (Change) in the Action Code field.
6. Complete the following for each correspondence account.
 - (06 Character) Code - Enter the legal correspondence account code.
 - Description - Enter the description of the account.
 - Description 2 - Enter the code for appropriate account type. The following account code types are valid:
 - A - Active (generally assets and expenses)
 - P - Passive (generally equity, liabilities and revenues)
 - B - Bi-functional (bank and miscellaneous clearing accounts)

13.3 Setting Up Correspondence Accounts (P74R0901)

A setup is required to indicate if the amount for a given transaction should be treated as a positive or a negative debit, or as a positive or a negative credit.

Use the Correspondence Account set up program (P74R0901) to define the following transaction / account characteristics:

- Original transaction: debit or credit
- Batch type
- Document type (optional)
- Account type: Active / passive / bi-functional
- Reporting column: this field indicates how the amount will be treated. Allowed values are:
 - DR+ could keep the sign or become a D- (debit negative)
 - CR + could keep the sign or become a C- (credit negative)
 - DR- could keep the sign or become a D+ (debit positive)
 - CR- could keep the sign or become a C+ (credit positive)

This set up is mandatory, if there is no set up for a given transaction / account, an error will be printed when editing correspondence. Please note that incorrect setup will result in a correspondence file imbalance.

Balancing combinations of correspondence entries for original imputation types are:

Original Imputation DR	Original Imputation CR
DR + & CR +	CR+ & CR-
DR+ & DR-	CR- & DR-

Figure 13–4 Correspondence Account Setup screen

74R0901 **Correspondence Account set up**

Action Code. **I**
Original Imputation. **DR**

Batch T	Docu	Acti	Corres
Bth	Do	A/P	Corr.
Type	Ty	Acct	Re Co
#_ Payroll Vouchers	---	P	D-
AB Asset Revaluation	---	A	D+
AB Asset Revaluation	---	P	C+
G_ General Accounting	---	A	D+
G_ General Accounting	---	B	D+
G_ General Accounting	---	P	C-
G_ General Accounting	JB	B	D-
I_ Invoice Entry	---	A	D+
I_ Invoice Entry	---	B	D+
J_ JIB Invoices and Statemen	PV	A	D-
K_ A/P Checks (Automatic)	---	A	D-
K_ A/P Checks (Automatic)	---	B	D-
K_ A/P Checks (Automatic)	---	P	D-
M_ Manual & Void Checks w/Ma	---	A	D+

F24=More Keys

To set up correspondence accounts**Navigation**

From (G74R09), choose option 5 (Correspondence Account set up)

1. Type A (Add) in the Action Code field.
2. Type the Original Imputation type (DR for JD Edwards World positive amount or CR for JD Edwards World negative amount).
3. For each [ITEM] complete the following:
 - Bth Type (Batch Type) - Enter the code that identifies the system and type of entries for the batch.
 - Do Ty (Document Type) - (Optional) Enter the document type code that identifies the origin and purpose of the transaction, if a specific document type is treated differently than other document types within the batch type.
 - Acti A/P Acct (Active-Passive-Bifunctional Account) - Enter the code that identifies the type of account as: A (Active), P (Passive), or B (Bi-functional).
 - Corr Re Co (Correspondence Reporting Column) - Enter the correspondence reporting code that indicates if the amount column is a debit or credit and if it must be displayed as a '+' or a '-'. Allowed values are D+ D- C+ C-.
4. Repeat step 4 for each valid combination of Batch Type, Document Type, Active/Passive/Bi-functional account type, and Correspondence Reporting Code type.
5. Press Enter to save the entries.

13.4 Setting Up Excluded Ledger Types UDC (74R/LT)

You must set up user defined codes in UDC table 74R/LT to define ledger types that are excluded from correspondence accounting and reporting.

To set up ledger types to exclude from correspondence accounting

Navigation

1. On General User Defined Codes, enter 74R in the System Code field.
2. Enter LT (Ledger types to exclude) in the User Defined Codes field.
3. Enter I (Inquire) in the Action Code field and press Enter to display the list.
4. Enter A (Add) in the action code field.
5. Complete the following for each ledger type to exclude:
 - Character Code - Enter the two-character ledger type code.
 - Description - Enter the description of the ledger type.
6. Press Enter to add the code to the UDC list.

Understanding Accounting Correspondence Editing

This chapter contains these topics:

- [Section 14.1, "About Accounting Correspondence Editing,"](#)
- [Section 14.2, "Preposting,"](#)
- [Section 14.3, "Correspondence Journal Entry Review \(P74R0911\),"](#)
- [Section 14.4, "Correspondence Transaction Posting,"](#)
- [Section 14.5, "Integrity Test and Rebuild,"](#)
- [Section 14.6, "Correspondence Account Balance Year Close Process."](#)

14.1 About Accounting Correspondence Editing

When a batch is selected for posting, the base software posting process performs some validations and if no errors are found, the account balance is updated (file F0902). An additional validation operation verifies account correspondence processing methods and rules.

The posting process is composed of two steps:

- Preposting
- Posting

14.2 Preposting

The preposting process performs editing for each batch that is selected for posting. An additional editing process validates accounting correspondence for each transaction document inside the selected batch.

If the correspondence constant is set to perform correspondence account editing for the company, the system performs the following operations for each batch and transaction document:

- Retrieves correspondence processing method set up.
- Identifies the pairs of debit / credit legal accounts according to the processing method.
- Determines if a rule exists for each debit / credit legal account.
- If no rule exists, updates the batch as in error and prints detailed information about the account pair in error.

For batch types that are not created in balance at transaction entry time, where the posting process creates automatic entries (document type AE), those entries are taken into account by the editing routine. This is typically the case for batches that come from the A/P or A/R subsystem.

14.2.1 Correspondence Preposting Error Reports

The error report includes the following information:

- Batch type
- Batch number
- Posting version (DREAM Writer version)
- Transaction document type
- Transaction document number
- Transaction document company
- Transaction general ledger date
- Transaction company
- Processing method for document type/batch type
- Debit Account (mcu.obj.sub)
- Credit Account (mcu.obj.sub)
- Debit legal account (obj.sub or category code)
- Credit legal account (obj.sub or category code)
- Transaction amount
- Error description

The accounting correspondence error report prints in conjunction with base software posting reports and includes information for all batches selected for posting.

Caution: If the base software preposting report hasn't found any editing errors for a given batch, but the account correspondence editing routine detected an error for at least one transaction belonging to that batch, the entire batch will not post. Only batches without errors of any kind will post successfully and update the account balance file (F0902).

It is important to fix issues as they are encountered instead of leaving them until the end of the month. Due to the intensive first time set up that is required for processing, it is probable that many errors will be found during the first months of implementation, but they will tend to be reduced as the set up is fine tuned.

14.2.2 Voided / Reversed Transaction Exceptions (Red Reverse)

When the void or reverse of a transaction is posted, the correspondence rules editing functions as if it were the original transaction but with opposite sign. Due to the nature of the system, when a transaction is voided, the debit account turns to be the credit account and vice versa. According to the Russian accounting rules, a debit account is always a debit account with sign.

For instance, suppose the following journal entry:

Account	CR	DR
Expense account	100	
Bank account		-100

This is a valid transaction according to Russian correspondence rules because the expense account can be used in conjunction with a bank account.

If the transaction is voided, the system will record:

Account	CR	DR
Bank account	100	
Expense account		100

According to Russian correspondence rules, this is not a valid transaction because the expense account should always be used as a debit account. If the above transaction is entered manually into the system, it will not post because of the correspondence rules editing. But, as the above transaction has not been manually entered, instead it is automatically created by the system when the user voids the original transaction, it should be valid. The correspondence rules editing routine will take that into account and accept it as valid.

14.3 Correspondence Journal Entry Review (P74R0911)

The Correspondence Journal Entry Review program (P74R0911) allows users to review online a correspondence journal entry. The program allows changes to correspondence distribution amounts, but will not allow users to add lines or remove entries. Once the correspondence journal entry is posted, no more changes will be allowed.

Figure 14–1 Journal Entry Review screen

```

74R0911          Journal Entry Review
Action Code. . . . . I
Document Type. . . . . PV      Voucher
Document Company . . . . . 00000000 00027
G/L Date . . . . .      Batch Number . . . .
Remaining. . . . .

Account No. Debit. . . . . Account No. Credit. . . . . Post
Status
Subledger. . . . . Subledger Type . . . . . Ledger Type. .
Credit Subledger . . . . . Credit Sbl Type. . . . . Ledger Type . .
Amount . . . . .
Original Amount. . . . .
Debit Amount . . . . .
Credit Amount. . . . .

Subledger. . . . . Subledger Type . . . . . Ledger Type. .
Credit Subledger . . . . . Credit Sbl Type. . . . . Ledger Type . .
Amount . . . . .
Original Amount. . . . .
Debit Amount . . . . .
Credit Amount. . . . .

F24=More Keys
MA 3
  
```

To review correspondence journal entries**Navigation**

From (G74R09), choose option 14 (Journal Entry Review)

1. Type I (Inquiry) in the Action Code field.
2. Complete the following:
 - Document Type
 - Document - Enter the document number for the journal entry.
 - Company - Enter the company number.
 - G/L Date - Enter the general ledger date of the journal entry.
3. Press Enter to display the selected journal entry.

14.4 Correspondence Transaction Posting

If no editing errors are found by preposting, the posting is executed to update the account balance file (F0902). The posting process will also update the correspondence transaction detail file (F74R0911) with information about each correspondence debit/credit detail line that comprises the transaction posted.

After the posting process has successfully completed, the correspondence transaction file has correspondence information for the posted transactions.

The last step in the process is to post correspondence journal entries to the correspondence account balance file. This file is similar to the F0902 file. In this batch process, the user selects the unposted correspondence transactions and the account balance file is updated.

14.5 Integrity Test and Rebuild

This program verifies the integrity in the Correspondence Journal Entry file (F74R0911).

The program compares the regenerated records of F74R0911 based on F0911 and the existing records of F74R0911 generated during standard posting process.

14.5.1 DREAM Writer Version

The information printed is selected by DREAM Writer from the Account Ledger file (F0911). The mandatory minimum data selection is:

- G/L Posted Code = P (GLPOST)

The process generates the following three reports:

- R74R0970

Contains the specific document of a batch that has a difference between old information of F74R0911 and the regenerated information (if there is more than one document in the batch, only prints the one that is different).

The document that appears in this report replaces the existing information.

Report information:

- Old batch - Identifies the existing F74R0911 information

- New batch - Identifies the recalculated F74R0911 information
 - Batch type
 - Batch number
 - Mode (based on PO 1, proof, or final)
 - Document type
 - Document number
 - Document company
 - G/L date
 - Company number
 - Ledger Type
 - Currency code
 - Correspondence method
 - Debit amount
 - Credit amount
 - Reverse/Void flag
 - Primary account: Doc ty/Nbr/Company/JE line nbr/Legal nbr
 - Contra account: Doc ty/Nbr/Company/JE line nbr/Legal nbr
 - "*" indicates in the new batch the different line
- R74R0971
- Contains the batches that processed without error. If the entire batch is identical (i.e., the recalculated and the old F74R0911 records are identical), the report prints with the following information:
- Batch Type
 - Batch Number
- R74R0974
- Similar to the error report generated in the standard posting process, this report is generated as a result of editing process of the information retrieved from F0911 and validations according to Correspondence set up of Method, Account, and Rules.
- The report contains the following information:
- Batch Type in error
 - Batch Number in error
 - Document type
 - Document number
 - Document company
 - G/L date
 - Company number
 - Ledger type
 - Correspondence method

- Journal entry amount
- Debit amount
- Credit amount
- Primary account journal entry line number
- Primary account Obj/Sub or Legal number
- Contra account journal entry line number
- Contra account Obj/Sub or Legal number
- Error code

14.6 Correspondence Account Balance Year Close Process

At the end of the fiscal year, after all transactions have been posted to the F0902 file and to the correspondence account balance file (F74R0912), the correspondence year close process is executed to update the new fiscal year beginning of year account balance amount.

Correspondence Reports Setup

This chapter contains these topics:

- [Section 15.1, "Setting Up Report UDC 74R/FA,"](#)
- [Section 15.2, "Setting Up Report UDC 09/nn."](#)

15.1 Setting Up Report UDC 74R/FA

You must set up this UDC for special handling between Category Codes and Ledger Types. For example, when Category Code Number 17 in the Account Master File (F0901) contains a value of FA, you can include the transactions in the F74R0911 File (Correspondence Translation File) with UP in Ledger Type and exclude the transactions with AA in Ledger Type. The UDC 74R/FA was created for this purpose.

Report 004 is based on F0901 File in the DREAM Writer and is a way of making a selection for the transactions in F74R0911.

In the UDC example:

- The significance of 17 in code, means category code 17
- In Description, the Ledger Types to be excluded have to be entered
- In Description-2, the Ledger Types to be included have to be entered
- In Special Handle Code, the comparison values for category code 17 have to be entered (FA)

If no data is entered in this UDC, the special handling is not performed.

You can enter any valid value of category code number (in F0901) in the range of 01-20, any valid value of Ledger Type can be entered in Description and Description-2 (validated in the UDC indicated in the DD item LT), and Ledger Types in Description and Description-2 have to be different.

Figure 15–1 General User Defined Codes (UDC 74R/FA) screen

00051 General User Defined Codes

Tools Help

ORACLE JD Edwards World

URL Document Email World Resources Support

Field Sensitive Help
Display Error Message
Display Functions
Exit Program
More Details
User Defined Code Type
Repository Services
Redisplay Previously C
Memo (Cursor Sensitive
Where Used
Alternate Lang Desc (C
Print User Defined Code
Clear Screen

00051 General User Defined Codes

System Code 74R
User Defined Codes FA
Skip To Code
Related Cat.Cod.and Led.Types

10 Character

Code	Description	Description-2
17	RA	UP
Special Handling Code	FA	Hard Coded Y/N <input type="checkbox"/>
Special Handling Code		Hard Coded Y/N <input type="checkbox"/>
Special Handling Code		Hard Coded Y/N <input type="checkbox"/>
Special Handling Code		Hard Coded Y/N <input type="checkbox"/>
Special Handling Code		Hard Coded Y/N <input type="checkbox"/>
Special Handling Code		Hard Coded Y/N <input type="checkbox"/>
Special Handling Code		Hard Coded Y/N <input type="checkbox"/>
Special Handling Code		Hard Coded Y/N <input type="checkbox"/>
Special Handling Code		Hard Coded Y/N <input type="checkbox"/>

F5=Code Types F14=Memo F15=Where Used F18=Translate F21=Print F24=More

15.2 Setting Up Report UDC 09/nn

Set up UDC 09/nn to indicate, for the Detailed Category Code Number (21-22-23) and for the Summary Category Code Number (in the range of 01-20), the account type, in Description-2, for the Statutory Account. The allowed values are:

- A - Active
- P - Passive
- B - Both

The UDC for the Detailed Category Code Number (21-22-23) must also notify the 3rd character in Description-2, if the account is a Profit & Loss. To update this information, enter a value of Y, any other value than Y indicates a Balance Sheet account.

For example, if the Detailed Statutory Code resides in the Category Code 22, it is indicated in the Correspondence Constants (X0CCNB), the UDC 09/22 can contain the following information:

Figure 15-2 General User Defined Codes (UDC 09/nn) screen

00051General User Defined Codes

ToolsHelp

ORACLE JD Edwards World

URLDocumentEmailWorld ResourcesSupport

Field Sensitive Help

Display Error Message

Display Functions

Exit Program

More Details

User Defined Code Type

Repository Services

Redisplay Previously C

Memo (Cursor Sensitive

Where Used

Alternate Lang Desc (C

Print User Defined Code

Clear Screen

00051General User Defined Codes

Product Code09

User Defined Codes22

Skip To Code

G/L Reporting Code 22

10 Character

Code	Description	Description-2
MIKE	flex test	A
N	Buildings	P
XX	US GAAP Adjustments only	A
0111	Buildings	P
0112	Constructions	A
01141	Computer equipment	A
01142	Tech.facilities machin	A
0115	Transport	A
0116	Production and household equip	A Y
0118	Plants (trees)	A
0119	Other tangible fixed assets	A
0121	FA below 10K RUB	A
0141		A

F5=Code TypesF14=MemoF15=Where UsedF18=TranslateF21=PrintF24=More

Statutory Account Summary

This chapter contains these topics:

- [Section 16.1, "About Statutory Account Summary,"](#)
- [Section 16.2, "Processing Options,"](#)
- [Section 16.3, "Data Selection,"](#)
- [Section 16.4, "Data Sequencing,"](#)
- [Section 16.5, "Report,"](#)
- [Section 16.6, "Fields Description."](#)

16.1 About Statutory Account Summary

Navigation

From Correspondence (G74R09), select 21 Statutory Account Summary

Russian Legislation defined Legal Reports to be presented to the Fiscal Authority. One report is the Statutory Account Summary based on Correspondence Accounting information. This process generates the formatted report that meets the legal requirement.

The Statutory Account Summary report is a batch process that takes data from the Correspondence Transaction Detail File, the Account Master File, and the Correspondence Balance File.

The Processing Options establish Selection criteria and Mode of Processing. The information entered in the processing options is validated, if errors are found, a Report indicating the error message prints and the process ends.

The system only prints posted movements from the Correspondence Transaction Detail File that meet the Selection criteria in Processing Options and Data Selection.

16.2 Processing Options

See [Section 52.1, "Statutory Account Summary - Detailed \(P74R0921\)."](#)

See [Section 52.2, "Statutory Account Summary - Summary \(P74R0921\)."](#)

16.3 Data Selection

Data selection is based on F0901 file - Account Master.

You can choose any field in the Account Master File for Data Selection.

If during the process no data is selected as a result of Selection criteria in Processing Options and Data Selection, the following Error Message prints:

- 116V - No Data Found. No data was found for this instance. Check your data selection.

16.4 Data Sequencing

The process contains two DREAM Writer Versions, one to print the report in Detailed mode and the second to print the report in Summary mode.

The Data Sequencing for Summary mode has as first sequence field the Category Code XX, where XX must be the Summary Account Category Code Nbr assigned to contain the Summary Statutory Account Code in the range of 01-20.

The Data Sequencing for Detailed mode has as first sequence field the Category Code XX, where XX must be the Acct Category Code Nbr in the Correspondence Setup File (X0CCNB).

Figure 16–1 Data Sequence Set-up screen

Description	Seq
Category Code 021	001
Company	002

The users are responsible to correctly set the Category Code Number in the first Sequence field of the DREAM Writer.

16.6.2 Detail

Field	Explanation
Opening Balance	<p>Retrieved from Correspondence Balance File corresponding to the period of the beginning date.</p> <p>The obtained amount is Debit Balance (from XBAPYC to XBAN14 fields of F74R0912) - Credit Balance (from XBBGBL to XBAN28 fields of F74R0912).</p> <p>The Bal.FWD is added only if the account is not a Profit & Loss account.</p> <p>For Summary mode or Correspondence Accounts accumulated by Address Book Number, the F74R0912 has several records and then the system prints an accumulation of these amounts.</p> <p>If the Beginning Date does not correspond to the initial day of the period a zero displays.</p> <p>If the net result = positive amount and accounts is A, then print as positive and print in the DR column.</p> <p>If the net result = positive amount and accounts is P, then print as negative and print in the CR column.</p> <p>If the net result = positive amount and accounts is B, then print as positive and print in the DR column.</p> <p>If the net result = negative amount and accounts is A, then print as negative and print in the DR column.</p> <p>If the net result = negative amount and accounts is P, then print as positive and print in the CR column.</p> <p>If the net result = negative amount and accounts is B, then print as positive and Print in the CR column.</p>
G/L Date	From the transaction (XLDGJ).
Document Date	Invoice Date, Only for Batch I and V.
Document number	Concatenating Batch Number, Batch Type, Document Number, and Document Type.
Legal Invoice Number	Only for Batch I and V.
Debit	<p>Debit amount from F74R0911 (XLAA2).</p> <p>If XLAA2 is not equal to zero the Primary Account Code is placed.</p> <p>If XLAA2 is equal to zero the Secondary Account Code is placed.</p>
Credit	<p>Credit amount from F74R0911 (XLAA3).</p> <p>If XLAA3 is not equal to zero the Primary Account Code is placed.</p> <p>If XLAA3 is equal to zero the Secondary Account Code is placed.</p>
Debit Currency	<p>If transaction Currency Code is different from the Domestic Currency Code of the Company (XLCO) in F74R0911, the amount from the CA record of F74R0911 is shown in this field, corresponding to the record being printed:</p> <p>Debit Amount (XLAA2 from F74R0911)</p>

Field	Explanation
Credit Currency	If transaction Currency Code is different from the Domestic Currency Code of the Company (XLCO) in F74R0911, the amount from the CA record of F74R0911 is shown in this field, corresponding to the record being printed: Credit Amount (XLAA3 from F74R0911)
Transaction Currency Code	Retrieved from F74R0911 record.
Address Book Number	Retrieved from F74R0911 (XLAN8).
Explanation	Is the field GLEXA, from the file F0911, that corresponds to the transaction of F74R0911 that is being processed.

16.6.3 Footer

Field	Explanation
Period Movements	Aligned with its column, the added up of the Debit Amounts included in the detail. Aligned with its column, the added up of the Credit Amounts included in the detail. This is the summary of the detail transactions and does not include the opening balance.
Closing Balance	This is the addition of the Opening Balance and the Period Movements. The value is aligned as follows: If DR and UDC 09/21 desc 2 = A then appear in DR col as positive amount. If DR and UDC 09/21 desc 2 = P then appear in CR col as negative amount. If CR and UDC 09/21 desc 2 = A then appear in DR col as negative amount. If CR and UDC 09/21 desc 2 = P then appear in CR col as positive amount. If DR and UDC 09/21 desc 2 = B then appear in DR col as positive amount. If CR and UDC 09/21 desc 2 = B then appear in CR col as positive amount.

16.6.4 Separate Final Page

Field	Explanation
Initial Opening Balance date	Entered in Processing Option 1.

Field	Explanation
Opening Balance	<p>Retrieved from Correspondence Balance File corresponding to the period of the beginning date. The obtained amount is Debit Balance - Credit Balance.</p> <p>For Summary mode, the F74R0912 has several records and the system prints a sum of these amounts.</p> <p>If the Beginning Date does not correspond to the initial day of the period a zero displays.</p> <p>For All Accounts calculate the opening net balance by adding up the appropriate period DR column - CR column from the balance file for that account.</p> <p>(XBAN15 - XBAN28) subtracted from (XBAN01 to AN014).</p> <p>The Bal.FWD is added only if the account is not a Profit & Loss account.</p> <p>If the net result is a positive amount and accounts is A, then print as positive and print literal as DR.</p> <p>If the net result is a positive amount and accounts is P, then print as negative and print literal as CR.</p> <p>If the net result is a positive amount and accounts is B, then print as positive and print literal as DR.</p> <p>If the net result is a negative amount and accounts is A, then print as negative and print literal as DR.</p> <p>If the net result is a negative amount and accounts is P, then print as positive and print literal as CR.</p> <p>If the net result is a negative amount and accounts is B, then print as positive and print literal as CR.</p>
Total DR Movements	<p>Aligned with the previous amount, the added amount of the Debit Amounts included in the detail.</p> <p>DR literal prints on the right side of the amount.</p>
Total CR Movements	<p>Aligned with the previous amount, the added amount of the Credit Amounts included in the detail.</p> <p>CR literal prints on the right side of the amount.</p>
Ending Closing Balance date	Entered in Processing Option 1.
Closing Balance	<p>If Closing Date does not correspond to the initial day of the period a zero displays.</p> <p>For All Accounts calculate the closing net balance by adding up the appropriate period DR column - CR column from the balance file for that account.</p> <p>(XBAN15 - XBAN28) subtract from (XBAN01 to AN014).</p> <p>If the net result is a positive amount and accounts is A, then print as positive and print literal as DR.</p> <p>If the net result is a positive amount and accounts is P, then print as negative and print literal as CR.</p> <p>If the net result is a positive amount and accounts is B, then print as positive and print literal as DR.</p> <p>If the net result is a negative amount and accounts is A, then print as negative and print literal as DR.</p> <p>If the net result is a negative amount and accounts is P, then print as positive and print literal as CR.</p> <p>If the net result is a negative amount and accounts is B, then print as positive and print literal as CR.</p>

Field	Explanation
Literal 'ERROR'	<p>Displays if closing calculated balance is not equal to the corresponding closing balance from F74R0912 File.</p> <p>Note, the Closing balance calculation is:</p> <p>Beginning Balance Amount + Accumulated Debit Amounts - Accumulated Credit Amounts.</p> <p>If Beginning/Closing Date does not correspond to final day of the period this verification is not made.</p>

Account Analysis by Correspondence

This chapter contains these topics:

- [Section 17.1, "About Account Analysis by Correspondence,"](#)
- [Section 17.2, "Processing Options,"](#)
- [Section 17.3, "Data Selection,"](#)
- [Section 17.4, "Data Sequencing,"](#)
- [Section 17.5, "Report,"](#)
- [Section 17.6, "Fields Description."](#)

17.1 About Account Analysis by Correspondence

Navigation

From **Correspondence (G74R09)**, select **22 Acc.Anal. by Correspondence**

Russian Legislation defined Legal Reports to be presented to the Fiscal Authority.

One report is the Account Analysis by Correspondence based on Correspondence Accounting information.

This process generates the formatted report that meets the legal requirement.

This is a Batch Process that takes data from the Correspondence Balance File and the Account Master File.

The processing options establish Selection criteria and Mode of Processing.

The information entered into the processing options is validated, if errors are found, a report indicating the error message prints and the process ends.

The system only prints Accounts from the Correspondence Balance File that meet the Selection criteria in processing options and Data Selection.

17.2 Processing Options

See [Section 52.3, "Acc. Analysis by Correspondence - Summary \(P74R0925\)."](#)

17.3 Data Selection

Data Selection is based on F0901 file - Account Master.

You can select any field in the Account Master File for Data Selection.

If during the process no data is selected as a result of Selection criteria in Processing Options and Data Selection, the following Error Message prints:

- 116V - No Data Found. No data was found for this instance. Check your data selection.

17.4 Data Sequencing

The process contains two DREAM Writer versions, one to print the report in Detailed mode and a second to print the report in Summary mode.

The Data Sequencing for Summary mode has as first sequence field the Category Code XX, where XX must be the Summary Account Category Code Nbr assigned to contain the Summary Statutory Account Code in the range of 01-20.

The Data Sequencing for Detailed mode has as first sequence field the Category Code XX, where XX must be the Acct Category Code Nbr in the Correspondence Setup File (X0CCNB).

Figure 17–1 Data Sequence Setup (Account Analysis) screen

Description	Seq
Category Code 021.	001
Company.	002

The users are responsible to correctly set the Category Code Number in the first Sequence field of the DREAM Writer.

17.5 Report

Figure 17–2 Account Analysis by Correspondence Report (1 of 2)

P7480925 RSCCAR001			Date - - - 4/09/08 Time - - - 11:19:50 Page No. - - 23
ACCOUNT ANALYSIS BY CORRESPONDENCE	From Date 10/01/2007 Thru Date 12/31/2007		
ERICSON & CO 1122 5TH AVENUE NEW YORK USA	Currency Code USD U.S. Dollar		
Statutory Account 5110 Bank account - RUB			
	Base Currency RUB	Currency	
Corresp Acct	***** DR Offset	***** CR Offset	
0110		100.00	
014	2,000.00-	50.00	
555	4,764.00	8,870.00	
57	107,662.50	1,982.00-	3,885.00
Total activity	***** 110,426.50	***** 7,038.00	***** 3,885.00

Figure 17–3 Account Analysis by Correspondence Report (2 of 2)

P7480925 RSCCAR0001		Date - - - 4/09/08 Time - - - 11:19:50 Page No. - - 24	
ACCOUNT ANALYSIS BY CORRESPONDENCE		From Date 10/01/2007 Thru Date 12/31/2007	
ERICSON & CO. 1122 5TH AVENUE NEW YORK USA		Currency Code USD U.S. Dollar	
Statutory Account	5110	Currency Code USD	
Bank account - RUB		U.S. Dollar	
		Base Currency RUB	Currency
Corresp Acct	DR Offset	CR Offset	DR Offset
			CR Offset
Currency		Base Currency RUB	USD
Opening Balance		27,739,932.91- DR	13,969.00 DR
Total DR Movements		110,426.50 DR	3,885.00 DR
Total CR Movements		7,038.00 CR	DR
Closing Balance		27,630,644.41- DR	16,949.00 DR

17.6 Fields Description

17.6.1 Report Heading

Field	Explanation
Selected Period	From Processing Option 1.
Legal Company	From Processing Option 2.
Correspondence Account Code	For Summary mode, the two-character Summary Statutory Code that resides in the Category Code informed in Processing Option 6. For Detailed mode, the four Statutory Code characters that reside in the Category Code Nbr indicated in the Correspondence Setup File (X0CCNB).
Currency Code	From Processing Option 6.
Name of the Account	The Name of the Account is retrieved from the Description 1 (DL01) of the UDC 09/nn, where nn is the Category Code Number entered in the Processing Option for Summary mode or, if the PO is left blank, the Category Code Number located in the Correspondence Setup File (X0CCNB).
Currency Code Description	The Description of the Currency Code is retrieved from the Description (DL01) of the Currency Code File (F0013).

17.6.2 Detail

Field	Explanation
Correspondence Account	<p>For Summary mode, the two-character Summary Statutory Code that resides in the Category Code informed in Processing Option 7.</p> <p>For Detailed mode, the four Statutory Code characters that reside in the Category Code Nbr indicated in the Correspondence Setup File (X0CCNB).</p>
Base Currency DR Offset	The added up debit amounts from F74R0912 File of the accounts with the Ledger Types indicated in Processing Option 3. It is the addition of the amounts in fields XBAN01 and XBAN14 only for those records within the period indicated in Processing Option 1.
Base Currency CR Offset	The added up credit amounts from F74R0912 File of the accounts with the Ledger Types indicated in Processing Option 3. It is the addition of the amounts in fields XBAN15 and XBAN28 only for those records within the period indicated in Processing Option 1.
Currency DR Offset	The added up debit amounts from F74R0912 File of the accounts with the Ledger Type CA. It is the addition of the amounts in fields XBAN01 and XBAN14, only for those records within the period indicated in Processing Option 1.
Currency CR Offset	The added up credit amounts from F74R0912 File of the accounts with the Ledger Type CA. It is the addition of the amounts in fields XBAN15 and XBAN28, only for those records within the period indicated in Processing Option 1.

17.6.3 Footer

Field	Explanation
Total Activity	The addition of the amounts in debit and credits columns.

17.6.4 Separate Final Page

Field	Explanation
Opening Balance	<p>Retrieved from Correspondence Balance File corresponding to the period of the beginning date. The obtained amount is Debit Balance - Credit Balance.</p> <p>For Summary mode, the F74R0912 has several records and the system prints a sum of these amounts.</p> <p>For All Accounts calculate the opening net balance by adding up the appropriate period DR column - CR column from the balance file for that account.</p> <p>(XBAN15 - XBAN28) subtracted from (XBAN01 to AN014).</p> <p>The Bal.FWD is added only if the account is not a Profit & Loss account.</p> <p>If the net result is a positive amount and accounts is A, then print as positive and print literal as DR.</p> <p>If the net result is a positive amount and accounts is P, then print as negative and print literal as CR.</p> <p>If the net result is a positive amount and accounts is B, then print as positive and print literal as DR.</p> <p>If the net result is a negative amount and accounts is A, then print as negative and print literal as DR.</p> <p>If the net result is a negative amount and accounts is P, then print as positive and print literal as CR.</p> <p>If the net result is a negative amount and accounts is B, then print as positive and print literal as CR.</p>
Total DR Movements	<p>Aligned with the previous amount, the added amount of the Debit Amounts included in the detail.</p> <p>DR literal prints on the right side of the amount.</p>
Total CR Movements	<p>Aligned with the previous amount, the added amount of the Credit Amounts included in the detail.</p> <p>CR literal prints on the right side of the amount.</p>
Closing Balance	<p>For All Accounts calculate the closing net balance by adding up the appropriate period DR column - CR column from the balance file for that account.</p> <p>(XBAN15 - XBAN28) subtract from (XBAN01 to AN014).</p> <p>If the net result is a positive amount and accounts is A, then print as positive and print literal as DR.</p> <p>If the net result is a positive amount and accounts is P, then print as negative and print literal as CR.</p> <p>If the net result is a positive amount and accounts is B, then print as positive and print literal as DR.</p> <p>If the net result is a negative amount and accounts is A, then print as negative and print literal as DR.</p> <p>If the net result is a negative amount and accounts is P, then print as positive and print literal as CR.</p> <p>If the net result is a negative amount and accounts is B, then print as positive and print literal as CR.</p>

Customer Supplier Statement of Account

This chapter contains these topics:

- [Section 18.1, "About Customer Supplier Statement of Account,"](#)
- [Section 18.2, "Processing Options,"](#)
- [Section 18.3, "Data Selection,"](#)
- [Section 18.4, "Data Sequencing,"](#)
- [Section 18.5, "Report,"](#)
- [Section 18.6, "Fields Description."](#)

18.1 About Customer Supplier Statement of Account

Navigation

From Correspondence (G74R09), select 24 CustSup Statement of Account

Russian Legislation defined Legal Reports to be presented to the Fiscal Authority.

One report is the Customer Supplier Statement of Account based on Correspondence Accounting information.

This process generates the formatted report that meets the legal requirement.

This is a batch process that takes data from the Correspondence Transaction Detail File, the Account Master File, and the Correspondence Balance File.

The Processing Options establish Selection criteria and Mode of Processing.

The information entered into the processing options is validated, if errors are found, a Report indicating the error message prints and the process ends.

The system only prints Accounts from the Correspondence Balance File that meet the Selection criteria in Processing Options and Data Selection.

18.2 Processing Options

See [Section 52.4, "Cust/Sup Statement of Account - Detailed \(P74R0923\)."](#)

18.3 Data Selection

Data Selection is based on F0901 file - Account Master.

You can choose any field in the Account Master File for Data Selection.

If during the process no data is selected as a result of Selection criteria in Processing Options and Data Selection, the following Error Message prints:

- 116V - No Data Found. No data was found for this instance. Check your data selection.

18.4 Data Sequencing

The process contains two DREAM Writer Versions, one to print the report in Detailed mode and the second to print the report in Summary mode.

The Data Sequencing for Summary mode has as first sequence field the Category Code XX, where XX must be the Summary Account Category Code Nbr assigned to contain the Summary Statutory Account Code in the range of 01-20.

The Data Sequencing for Detailed mode has as first sequence field the Category Code XX, where XX must be the Acct Category Code Nbr in the Correspondence Setup File (X0CCNB).

Figure 18–1 Data Sequence Set-up (Customer Supplier Statement) screen

Description	Seq
Category Code 021.	001
Company.	002

The users are responsible to correctly set the Category Code Number in the first Sequence field of the DREAM Writer.

18.5 Report

Figure 18–2 Customer Supplier Statement of Account Report (1 of 2)

P1488923
RUSCA0001

CUST-SUPPL STATEMENT OF ACCOUNT

THE SON & SOW CO.
2233 5TH AVENUE
NEW YORK
USA

Customer/Supplier
ERICSSON CORPORATIA AO

22201

From Date 10/01/2007
Thru Date 12/31/2007

Currency Code
RUB

Selected Account 0116
Production and household equip

Date - - - 4/09/08
Time - - - 12:11:49
Page No. - - 1

GL Date	Document Date	Document Number	Debit		Credit		Explanation	System Reference
			Amount	Account	Amount	Account		
					660.00-			
10/01/07	10/01/07	09004876	18.00-	0116			ERICSSON CORPORATIA AO	1/06938315/R1/09004876
10/01/07	10/01/07	09004876	36.00-	0116			ERICSSON CORPORATIA AO	1/06938315/R1/09004876
10/01/07	10/01/07	00000180	36.00-	0116			ERICSSON CORPORATIA AO	1/06938316/RM/00000180
10/01/07	10/01/07	00000180	54.00-	0116			ERICSSON CORPORATIA AO	1/06938316/RM/00000180
10/16/07	10/16/07	09004901	180.00-	0116			ERICSSON CORPORATIA AO	1/06938459/R1/09004901
10/16/07	10/16/07	09004902	180.00-	0116			ERICSSON CORPORATIA AO	1/06938460/R1/09004902
10/16/07	10/16/07	09004903	180.00-	0116			ERICSSON CORPORATIA AO	1/06938461/R1/09004903
10/16/07	10/16/07	09004904	180.00-	0116			ERICSSON CORPORATIA AO	1/06938462/R1/09004904
10/16/07	10/16/07	09004904	180.00-	0116			ERICSSON CORPORATIA AO	1/06938462/R1/09004904
10/29/07	10/29/07	09004913	575.85-	0116			ERICSSON CORPORATIA AO	1/06938520/R1/09004913
Total activity			1,259.85-					

Figure 18–3 Customer Supplier Statement of Account Report (2 of 2)

P1488923
RUSCA0001

CUST-SUPPL STATEMENT OF ACCOUNT

THE SON & SOW CO.
2233 5TH AVENUE
NEW YORK
USA

Customer/Supplier
ERICSSON CORPORATIA AO

22201

From Date 10/01/2007
Thru Date 12/31/2007

Currency Code
RUB

Selected Account 0116
Production and household equip

Date - - - 4/09/08
Time - - - 12:11:49
Page No. - - 2

GL Date	Document Date	Document Number	Debit		Credit		Explanation	System Reference
			Amount	Account	Amount	Account		
Beginning Balance			10/01/07		660.00-	DR		
Total DR Movements					1,259.85-	DR		
Total CR Movements						CR		
Closing Balance	12/31/07				18,158.82-	DR ERROR		

18.6 Fields Description

18.6.1 Report Heading

Field	Explanation
Selected Period	From Processing Option 1.
Legal Company	From Processing Option 2.
Correspondence Account Code	For Summary mode, the two-character Summary Statutory Code that resides in the Category Code informed in Processing Option 6. For Detailed mode, the four Statutory Code characters that reside in the Category Code Nbr indicated in the Correspondence Setup File (X0CCNB).
Currency Code	From Processing Option 6.
Name of the Account	The Name of the Account is retrieved from the Description 1 (DL01) of the UDC 09/nn, where nn is the Category Code Number entered in the Processing Option for Summary mode or, if the PO is left blank, the Category Code Number entered in the Correspondence Setup File (X0CCNB).
Currency Code Description	The Description of the Currency Code is retrieved from the Description (DL01) of the Currency Code File (F0013).

Field	Explanation
Customer/Supplier	Address Book Number from processing option 10.
Customer/Supplier Name	From Alpha Name in F0101 (ABALPH).

18.6.2 Detail

Field	Explanation
Opening Balance	<p>Prints at the beginning of the detail section.</p> <p>Retrieved from Correspondence Balance File corresponding to the period of the beginning date.</p> <p>The obtained amount is Debit Balance (from XBAPYC to XBAN14 fields of F74R0912) - Credit Balance (from XBBGBL to XBAN28 fields of F74R0912).</p> <p>The Bal.FWD is added only if the account is not a Profit & Loss account.</p> <p>If the obtained amount is greater than zero, it is placed in the Debit column, if it is less than zero; it is placed in the Credit column.</p> <p>For Summary mode or Correspondence Accounts added up by Address Book Number, the F74R0912 has several records, and then the system prints a sum of these amounts.</p>
G/L Date	From the transaction (XLDGJ).
Document Date	<p>Invoice Date, Only for Batch Types I and V.</p> <p>G/L Date for Batch Types R, M, K.</p>
Document number	Invoice Number (VINV) for Batch Type V, else Document Number (DOC).
Debit	<p>Debit amount from F74R0911 (XLAA2).</p> <p>If XLAA2 is not equal to zero the Primary Account Code is placed.</p> <p>If XLAA2 is equal to zero the Secondary Account Code is placed.</p>
Credit	<p>Credit amount from F74R0911 (XLAA3).</p> <p>If XLAA3 is not equal to zero the Primary Account Code is placed.</p> <p>If XLAA3 is equal to zero the Secondary Account Code is placed.</p>
Explanation	Is the field GLEXA from the file F0911 that corresponds, to the transaction of F74R0911 that is being processed.
System Reference	Concatenating Batch Number, Batch Type, Document Number and Document Type.

18.6.3 Footer

Field	Explanation
Total Activity	<p>Aligned with its column, the added amount of the Debit amounts included in the detail.</p> <p>Aligned with its column, the added amount of the Credit amounts included in the detail.</p> <p>This is the summary of the detail transactions and does not include the opening balance.</p>

18.6.4 Separate Final Page

Field	Explanation
Opening Balance	<p>Retrieved from Correspondence Balance File corresponding to the period of the beginning date. The obtained amount is Debit Balance - Credit Balance.</p> <p>For Summary mode, the F74R0912 has several records and the system prints a sum of these amounts.</p> <p>For All Accounts calculate the opening net balance by adding up the appropriate period DR column - CR column from the balance file for that account.</p> <p>(XBAN15 - XBAN28) subtracted from (XBAN01 to AN014).</p> <p>The Bal.FWD is added only if the account is not a Profit & Loss account.</p> <p>If the net result is a positive amount and accounts is A, then print as positive and print literal as DR</p> <p>If the net result is a positive amount and accounts is P, then print as negative and print literal as CR</p> <p>If the net result is a positive amount and accounts is B, then print as positive and print literal as DR</p> <p>If the net result is a negative amount and accounts is A, then print as negative and print literal as DR</p> <p>If the net result is a negative amount and accounts is P, then print as positive and print literal as CR</p> <p>If the net result is a negative amount and accounts is B, then print as positive and print literal as CR</p>
Total DR Movements	<p>Aligned with the previous amount, the added amount of the Debit Amounts included in the detail.</p> <p>DR literal prints on the right side of the amount.</p>
Total CR Movements	<p>Aligned with the previous amount, the added amount of the Credit Amounts included in the detail.</p> <p>CR literal prints on the right side of the amount.</p>

Field	Explanation
Closing Balance	<p>If Closing Date does not correspond to the initial day of the period a zero displays.</p> <p>For All Accounts calculate the closing net balance by adding up the appropriate period DR column - CR column from the balance file for that account.</p> <p>(XBAN15 - XBAN28) subtract from (XBAN01 to AN014).</p> <p>If the net result is a positive amount and accounts is A, then print as positive and print literal as DR.</p> <p>If the net result is a positive amount and accounts is P, then print as negative and print literal as CR</p> <p>If the net result is a positive amount and accounts is B, then print as positive and print literal as DR</p> <p>If the net result is a negative amount and accounts is A, then print as negative and print literal as DR</p> <p>If the net result is a negative amount and accounts is P, then print as positive and print literal as CR</p> <p>If the net result is a negative amount and accounts is B, then print as positive and print literal as CR</p>
Literal 'ERROR'	<p>Displays if closing calculated balance is not equal to the corresponding closing balance from F74R0912 File.</p> <p>Note, the Closing balance calculation is:</p> <p>Beginning Balance Amount + Accumulated Debit Amounts - Accumulated Credit Amounts.</p> <p>If Beginning/Closing Date does not correspond to final day of the period, this verification is not made.</p>

All Statutory Accounts Summary Report Over Period

This chapter contains these topics:

- [Section 19.1, "About All Statutory Accounts Summary Report Over Period,"](#)
- [Section 19.2, "Processing Options,"](#)
- [Section 19.3, "Data Selection,"](#)
- [Section 19.4, "Data Sequencing,"](#)
- [Section 19.5, "Report,"](#)
- [Section 19.6, "Fields Description."](#)

19.1 About All Statutory Accounts Summary Report Over Period

Navigation

From Correspondence (G74R09), select 24 All Stat.Acc.Sum.Rep Over Per

Russian Legislation defined Legal Reports to be presented to the Fiscal Authority.

One report is the All Statutory Accounts Summary Report over Period based on Correspondence Accounting information.

This process generates the formatted report that meets the legal requirement.

This is a Batch Process that takes data from the Correspondence Balance File and the Account Master File.

The Processing Options establish Selection criteria and Mode of Processing.

The information entered into the processing options is validated, if errors are found, a Report indicating the error message prints and the process ends.

The system only prints Accounts from the Correspondence Balance File that meet the Selection criteria in Processing Options and Data Selection.

19.2 Processing Options

See [Section 52.5, "All Stat Acc Sum Report Over Period \(P74R0927\)."](#)

19.3 Data Selection

Data Selection is based on F0901 file - Account Master.

Any field in the Account Master File can be chosen for Data Selection.

If during the process no data is selected as a result of Selection criteria in Processing Options and Data Selection, the following Error Message prints:

- 116V - No Data Found. No data was found for this instance. Check your data selection.

19.4 Data Sequencing

The process contains one DREAM Writer Version to print the report.

The Data Sequencing is as follows:

Figure 19–1 Data Sequence Set-up (All Statutory Accounts Summary) screen

98303 Data Sequence Set-up

Tools Help

ORACLE JD Edwards World URL Document Email World Resources Support

Field Sensitive Help
Display Error Message
Display Functions
Return to Versions List
More Details
Update / redisplay
Return to Options or Ver
Display all data fields

98303 Data Sequence Set-up Form ID P74R0927
Version ZJDE0001

All Stat Acc Sum Report Over Period

Description	Seq
Company.	001

F4=Extra Data F5=Updt w/Redisplay F16=Display All Data Fields

19.5 Report

Figure 19–2 All Statutory Accounts Summary Report

PT480927
RUSSCA0001

ALL STATUTORY ACCOUNTS SUMMARY REPORT OVER PERIOD

THE SON & SON CO.
3144 5TH AVENUE
NEW YORK
USA

From Date 10/01/2007
Thru Date 12/31/2007

Date 4/09/08
Time 13:12:21
Page No. 1

Account		Beginning Balance		Total Activity		Closing Balance	
Account	Description	Debit	Credit	Debit	Credit	Debit	Credit
0111	Buildings		119,732.69		20,000.00-		99,732.69
0112	Constructions	22,900.00-				22,900.00-	
0116	Production and household equip	600.00-		17,498.82-		18,158.82-	
0142		4,712.34				4,712.34	
0110	Bank account - RUB	27,739,032.91-		598,714.00	4,460.00	27,144,778.91-	
01 Total	Account 01	27,877,613.26-		581,215.18	15,540.00-	27,280,858.08-	
101	Inventories of raw materials	540.00				540.00	
102	Goods in transit	18.00-				18.00-	
10 Total	Capital	522.00				522.00	
5015	"Cash on hand" V2	2,600.00				2,600.00	
50 Total			2,600.00				2,600.00
5110	Bank account - RUB	27,739,032.91-		598,714.00	4,460.00	27,144,778.91-	
51 Total			27,739,032.91-	598,714.00	4,460.00	27,144,778.91-	
555	Intercompany	29,107,323.97	29,107,323.97	487,741.80-	208,052.50-	28,827,634.97	28,827,634.97
55 Total		139,666.00-		487,741.80-	208,052.50-	25,447.00	25,447.00
57	Cash in transit		29,107,323.97	195,913.00	30,800.00	762,214.00	25,447.00
57 Total		139,666.00-		195,913.00	30,800.00	762,214.00	25,447.00
60	Trade accounts payable	23,836.00-		172,450.00	613,600.00-	762,214.00	25,447.00
60 Total			23,836.00-	172,450.00	613,600.00-	762,214.00	25,447.00
622	Receivables on sale of assets	1,114,722.69	1,114,722.69	799,119.00-	86,460.00	229,143.69	229,143.69
62 Total				799,119.00-	86,460.00	229,143.69	229,143.69
6411	VAT 20% payables republic	36,798.44		23,020.00		59,818.44	
6466	Water mining taxes	434.00		2,000.00-		434.00	
64 Total				23,020.00		59,818.44	
7001	Wages, salaries & pensions due	29,015.00	37,232.44	2,000.00-		27,015.00	60,232.44
70 Total			37,232.44	2,000.00-		27,015.00	60,232.44
767	Transfer of debt	335,781.00		2,000.00-		335,781.00	27,015.00
76 Total			335,781.00	2,000.00-		335,781.00	27,015.00
90	Exchange Rate AR		2,585,109.36	142,852.00	62,217.50		2,504,874.36
901	Other current operating income	28,400.00-		3,000.00		25,400.00-	
90 Total			2,613,509.36-	145,852.00	62,217.50		2,529,874.36-
91	Exchange Rate AP	797,702.67		129,385.40	636,410.40	290,477.67	
91 Total			797,702.67	129,385.40	636,410.40	290,477.67	

19.6 Fields Description

19.6.1 Report Heading

Field	Explanation
Selected Period	From Processing Option 1.
Legal Company	From Processing Option 2.

19.6.2 Detail

Field	Explanation
Account	For Summary mode the two-character Summary Statutory Code that resides in the Category Code informed in Processing Option 6. For Detailed mode the four Statutory Code characters that reside in the Category Code Nbr indicated in the Correspondence Setup File (X0CCNB).
Account Description	The Name of the Account is retrieved from the Description 1 (DL01) of the UDC 09/nn, where nn is the Category Code Number entered in the Processing Option for Summary mode or, if the PO is left blank, the Category Code Number located in the Correspondence Setup File (X0CCNB).

Field	Explanation
Beginning Balance	Retrieved from Correspondence Balance File corresponding to the period of the beginning date.
Debit	The obtained amount is Debit Balance (from XBAPYC to XBAN14 fields of F74R0912) - Credit Balance (from XBBGBL to XBAN28 fields of F74R0912).
Credit	<p>The Bal.FWD is added only if the account is not a Profit & Loss account.</p> <p>For Summary mode or Correspondence Accounts added up by Address Book Number, the F74R0912 has several records, and then the system prints a sum of these amounts.</p> <p>If the net result = positive amount and accounts is A, then print as positive and print in the DR column.</p> <p>If the net result = positive amount and accounts is P, then print as negative and print in the CR column,</p> <p>If the net result = positive amount and accounts is B, then print as positive and print in the DR column,</p> <p>If the net result = negative amount and accounts is A, then print as negative and print in the DR column,</p> <p>If the net result = negative amount and accounts is P, then print as positive and print in the CR column,</p> <p>If the net result = negative amount and accounts is B, then print as positive and Print in the CR column,</p>
Total Activity Debit	The added up debit amounts from F74R0912 File of the accounts with the Ledger Types indicated in Processing Option 3. It is the addition of the amounts in fields XBAN01 and XBAN14, only for those records within the period indicated in Processing Option 1.
Total Activity Credit	The added up credit amounts from F74R0912 File of the accounts with the Ledger Types indicated in Processing Option 3. It is the addition of the amounts in fields XBAN15 and XBAN28, only for those records within the period indicated in Processing Option 1.
Closing Balance Debit	For All Accounts calculate the closing net balance by adding up the appropriate period DR column - CR column from the balance file for that account.
Credit	<p>(XBAN15 - XBAN28) subtract from (XBAN01 to AN014).</p> <p>If the net result is a positive amount and accounts is A, then print as positive and print literal as DR.</p> <p>If the net result is a positive amount and accounts is P, then print as negative and print literal as CR.</p> <p>If the net result is a positive amount and accounts is B, then print as positive and print literal as DR.</p> <p>If the net result is a negative amount and accounts is A, then print as negative and print literal as DR.</p> <p>If the net result is a negative amount and accounts is P, then print as positive and print literal as CR.</p> <p>If the net result is a negative amount and accounts is B, then print as positive and print literal as CR.</p>

Part V

Petty Cash for Russia

This part contains these chapters:

- [Chapter 20, "Understanding Petty Cash for Russia"](#)
- [Chapter 21, "Set Up Petty Cash for Russia"](#)
- [Chapter 22, "Work with Petty Cash Desk"](#)
- [Chapter 23, "Additional Information for Petty Cash Transactions"](#)
- [Chapter 24, "Generate the Petty Cash Issue Note \(P74R0030\)"](#)
- [Chapter 25, "Generate the Cash Receipt Note \(P74R0040\)"](#)
- [Chapter 26, "Generate the Cash Book Report \(P74R0050\)"](#)
- [Chapter 27, "Integrity Editing for Petty Cash Transactions"](#)

Understanding Petty Cash for Russia

This chapter contains the topic:

- [Section 20.1, "About Petty Cash for Russia."](#)

20.1 About Petty Cash for Russia

The Russian government requires that companies account for all inbound and outbound cash transactions. Oracle's JD Edwards World software for Russia provides the means to add to inbound (receipts) and outbound (payments) transactions the information that you must track and report. Additionally, you can add required information to transaction records before you print a Cash Issue Note to account for cash payments or a Cash Receipt Note to account for cash receipts. You can also print the Cash Book report that shows the activity in cash accounts.

You can print a cash issue note or a cash receipt note before you post the payment or receipt. Therefore, you cannot delete the transactions after you have printed the document. If you need to reverse a transaction, you must first post the payment or receipt, and then void it.

When you set up your system to account for petty cash transactions, you must set up next numbering, petty cash accounts, and set up versions and processing options that the system uses when processing and printing cash transaction documents.

To populate the With field automatically with identification documentation such as a passport or tax ID number, you must first enter that data into the Address Book Supplemental Data, CIF. Use option 2 on menu G01312 to define a new data type. Select the narrative display mode for the new data type.

After you create records in Accounts Payable, Accounts Receivable, or General Accounting, you use the Petty Cash Desk program (P74R0011) to select the cash transactions to be printed and to add petty cash information to selected transactions that the system uses for the Petty Cash Issue report, the Petty Cash Receipts report and the Cash Book report. If you do not enter the additional information, the system displays a warning message, but prints the document if you press Enter a second time.

The additional information for each cash issue or receipt is included on the cash issue or cash receipt note, and includes:

- Name of person cash issued to / received from
- Identification documentation Tax ID of person cash issued to / received from
- Reference - reason for payment
- Attachment - other text to be printed on the cash issue or cash receipt note
- Cashier - name of the person who issued or received the cash

This part provides an overview of petty cash processing and discusses:

- Setting up petty cash accounts
- Setting up next numbering for petty cash transactions
- Entering additional information for petty cash issues/receipts
- Generating petty cash issue notes
- Generating petty cash receipt notes
- Generating the petty cash book

Prerequisite

Verify that your User Display Preference is set to RU (Russian Federation).

- Section 21.1, "Setting Up Petty Cash Accounts (P74R0001),"
- Section 21.2, "Setting Up Next Numbers for Petty Cash (P74R0002)."

In order to process petty cash transactions, it is necessary to identify the accounts involved. You set up petty cash accounts by company.

[illegible]

1. On Setup-Cash Account, type A (Add) in the Action Code field.
2. Complete the following:
 - Company - Enter the number of the company for which you are setting up the cash account.

- Account Number - Enter the G/L account number for the petty cash account
- Cur Code - Enter the currency code for the petty cash account
- FY - Enter the fiscal year
- TN - Enter the type of cash desk next number. The allowed values are:
 - I - transaction number for Cash Receipt Note (cash in)
 - O - transaction number for Cash Issue Note (cash out)

21-2 JD Edwards World Global Solutions: Russia Guide

Because all petty cash documents must be numbered sequentially, the system uses the next number in the scheme whether you print a Cash Issue Note or Cash Receipt Note, and whether you print the document from Accounts Payable, Accounts Receivable, or General Ledger.

Navigation

Figure 21–2 Setup - Next Numbers screen

1. On Setup-Next Number, type A (Add) in the Action Code field.
2. Type the company number in the Company field.
3. Complete the following:
 - Account Number - Enter the G/L account number for the petty cash account
 - Cur Code - Enter the currency code for the petty cash account
 - FY - Enter the fiscal year
 - TN - Enter the type of cash desk next number. The allowed values are:
 - I - transaction number for Cash Receipt Note (cash in)
 - O - transaction number for Cash Issue Note (cash out)

- P - page number for Cash Book
- Next Number - Enter the next number for the item

Note: Russian legislation requires numbering of Cash Receipt Note and Cash Issue Note to be sequential and consecutive, starting from 1 within each financial year and for each currency code and cash account. The fiscal year is optional and if it is used, numbering must begin from 1 for each fiscal year and for each currency and cash account. Every year, users must set the initial next number for that year.

Work with Petty Cash Desk

This chapter contains these topics:

- [Section 22.1, "Understanding the Petty Cash Desk Program \(P74R0011\),"](#)
- [Section 22.2, "Working with Petty Cash Desk."](#)

22.1 Understanding the Petty Cash Desk Program (P74R0011)

Cashiers receive and issue petty cash amounts on a daily basis. A Cash Issue Note or Cash Receipt Note must support each petty cash transaction. At the end of the work day, cashiers must collect all petty cash documents, print the Cash Book, and bring them to the accountant. Accountants use the Cash Book to reconcile cash transactions. Petty cash transactions from A/P, A/R, or G/L are available for processing from the Petty Cash Desk.

Use the Petty Cash Desk program to process Petty Cash Issue Notes and Petty Cash Receipt Notes. The Transaction Type code determines the display of cash issues, cash receipts, or both. You can process petty cash transactions in proof or final mode, or reprint an item by specifying the document type and number.

The processing options for P74R0011 provide default values for the screen header's fields:

- Petty cash account
- Currency code (RUB)
- Currency mode (domestic or foreign)
- Start and final date range to process
- Transaction type (cash in / cash out / both)
- Proof / final / reprinting mode

22.2 Working with Petty Cash Desk

Figure 22–1 Petty Cash Desk screen

Document		G/L	Address	Amount	P	R
P	Type	Number	Date	Number	C	V
4	PK	19	06/01/05	22201	50.00	
	PK	21	06/04/05	22201	2,100.00	P
	PK	22	06/05/05	22202	8,470.00	P

Opt:4 = Select F6/F9 Confirm/Process F10 = Select All F24 = More

To process cash transactions from the Petty Cash Desk

Navigation

From Petty Cash Printing (G74R00), choose 2 (Petty Cash Desk)

- On Petty Cash Desk, verify the following default selections and change the information, as needed:
 - Petty Cash Account - Default value is controlled by processing option selection.
 - Start and final date - Default values are controlled by processing option selection.
 - Transaction Type:
 - I - transaction number for Cash Receipt Note (cash in)
 - O - transaction number for Cash Issue Note (cash out)
 - Blanks - Both
 - Proof/Final or Reprinting Mode:
 - Blank = proof
 - 1 = Final
 - 2 = Reprint
- Type 4 (Select) in the OP (Option) field for each transaction to process.

Note: You can press F10 (Select All).

- Press F6 to confirm or F9 to process the transactions.

The system displays the ABM Petty Cash Desk additional screen.

Figure 22–2 ABM Petty Cash Desk Additional screen

74R0912 NEW Petty Cash Desk additional

Payment/Document Number: 00021 / PK / 22

Long Mailing Name: BOI SHOKOV, OLEG VIKTOROVICH EUROGAL / GSI SURVEYS LTD

Tax ID: 12132147878798787545

Reference

Attachment

Cashier

F24=More Keys

Note: There is a difference between pressing F6 or F9. If F6 is pressed, the additional information screen appears once for each selected transaction and allows users to enter different information for each one. If F9 is pressed, the additional information screen appears only once regardless of how many transactions were selected. In this case, the information entered applies to all the selected transactions. F9 is the global mode and F6 is detailed mode.

See Also:

- For more details about the information on this window, see [Section 23.1, "Adding Additional Information for Petty Cash Transactions."](#)

4. On ABM Petty Cash Desk additional, complete the following:
 - Long Mailing Name - The name, surname and middle name of the person who receives the petty cash (cash OUT) or the person who makes the cash payment (cash IN). This field cannot be blank.
 - (Address line 1) - The mailing address of the recipient/payee of the petty cash
 - (Address line 2) - Additional mailing address line of the recipient/payee of the petty cash
 - Tax ID - The identification documentation for tax ID of the recipient/payee of the petty cash
 - Reference - The reason for payment
 - Attachment - Free text (80 characters) to be printed in the attachment section in petty cash issue / receipt note
 - Cashier - The name, surname and middle name of the cashier who issues or receives the cash
5. Press Enter to accept the information and submit the cash issue or cash receipt note for printing.

22.2.1 Processing Options

See [Section 53.1, "Petty Cash Desk \(P74R0011\)."](#)

Additional Information for Petty Cash Transactions

This chapter contains the topic:

- [Section 23.1, "Adding Additional Information for Petty Cash Transactions."](#)

23.1 Adding Additional Information for Petty Cash Transactions

When you confirm (F6) or process (F9) cash issue/cash receipt items from the Petty Cash Desk, the system displays the ABM Petty Cash Desk additional screen for the selected item with the Company / Document Type / Cash Issue Note (or Cash Receipt Note) number filled in.

For petty cash issues, the system may fill in the name, address, and tax ID information of the payee from the supplier Address Book information on the payment voucher. For petty cash receipts, the system may fill in information from the customer Address Book number on the invoice. If the Long Mailing Name/Address and Tax ID are not filled in by the system, the user must enter the information, because these fields cannot be blank.

Figure 23–1 ABM Petty Cash Desk Additional screen

```

74R0012          ABM Petty Cash Desk additional
-
Payment/Document Number:          00027 / PK /      22
Long Mailing Name. . . . .
_BOL SHAKOV, OLEG VIKTOROVICH EUROGAL / GSL SURVEYS LTD
-----
Tax ID . . . . .
121321470707907545
Reference
-----
Attachment
-----
Cashier
-----
F24=More Keys
MA  a
  
```

Field	Explanation
Long Mailing Name	<p>Enter the name of the person who receives the petty cash (cash OUT) or the person who makes the cash payment (cash IN).</p> <p>The system may fill in this information from the voucher supplier Address Book number for cash issues or from the invoice customer Address Book number for cash receipts.</p> <p>The system retrieves the long mailing name for the supplier/customer from Address Book as default information, but it can be modified by the user.</p>
(Address line 1)	Enter the mailing address of the person who receives the petty cash (cash OUT) or the person who makes the cash payment (cash IN).
(Address line 2)	Enter additional mailing address line of the recipient/payer of the petty cash.
Tax ID	Enter identification documentation information tax ID number of the recipient/payer of the petty cash. If Processing Option 12 is set, this information defaults from Address Book Supplemental Data, CIF for the supplier/customer. It can be manually changed.
Reference	Enter the reason for payment. Can be entered manually, or the system may fill in from the remark shown on the payment voucher or sales invoice cash receipt or G/L journal entry explanation field if a batch type G is being printed.
Attachment	Free text (80 characters) to be printed in the attachment section in petty cash issue / receipt note.
Cashier	Enter the name, surname and middle name of the cashier who issues or receives the cash. If the user ID using the application has an Address Book number associated in the user IDs master file, the system will default the long mailing name from the localization Address Book file (first 98 characters). The user can manually modify the default value if desired.

Generate the Petty Cash Issue Note (P74R0030)

This chapter contains these topics:

- [Section 24.1, "Understanding the Petty Cash Issue Note \(P74R0030\),"](#)
- [Section 24.2, "Processing Options,"](#)
- [Section 24.3, "Petty Cash Issue Note Layout."](#)

This chapter provides an overview of the Petty Cash Issue Note program (P74R0030) and discusses how to:

- Print the Petty Cash Issue Note
- Set the processing options for Petty Cash Issue Note (P74R0030)

24.1 Understanding the Petty Cash Issue Note (P74R0030)

Many transactions in Russia, including payroll and reimbursement for expenses, are paid in cash. Because of the transitory nature of cash, the Russian government requires additional steps to assure accurate accounting of cash transactions.

You print the Petty Cash Issue Note for each transaction that decreases petty cash. The Petty Cash Issue documents are printed with sequential numbering, starting from 1, within each financial year for each cash account.

You use the Petty Cash Desk program to select payment items for processing. When you process a petty cash payment item from the Petty Cash Desk, the system displays the ABM Petty Cash Desk additional screen. The additional payee information you enter is printed on the Petty Cash Issue Note when you execute the process.

Petty cash payment items can begin as:

- A/P vouchers processed for payment (from manual or automatic payment) from the cash account
- A/R credit notes received for payment from the cash account

Once the payment voucher or A/R credit have been processed, the items appear in the Petty Cash Desk for cash payment processing. When they are processed from the Petty Cash Desk, they generate cash issue notes.

24.2 Processing Options

See [Section 53.2, "Petty Cash Issue Note \(P74R0030\)."](#)

24.3 Petty Cash Issue Note Layout

Petty Cash Issue Note format is prescribed by the Russian government. The JD Edwards World report format conforms to this requirement as closely as possible; however the report layout form shown in the following sample is not included in the output printed by the system.

Figure 24-1 Petty Cash Issue Note (English)

Unified form template No. KO-2
 Approved by Goskomstat RF resolution
 from 18.08.98 No. 88

	Form OCUD ID	Code
		0310002
company	Add'l tax ID	
business unit		

Petty Cash Issue Note

Document Number	Document Date

Debit				Credit	Amount	Purpose code	
Business unit code	Corresponding account, sub- account	Additional analytical code					

Issue to _____
surname, name and middle name

Reference _____

Amount _____
in words

_____ rub _____ kop

Attachment _____

Chief Executive Officer _____
position signature full name

Chief Accountant _____
signature full name

Received _____
amount in words

_____ rub _____ kop

« » _____ Signature _____

With _____
name, number and issue date of personal ID

Issued Cashier _____
signature full name

Figure 24–2 Petty Cash Issue Note (Russian)

Унифицированная форма № КО-2
Утверждена постановлением Госкомстата
России от 18.08.98 г. № 88

Код	0310002
Форма по ОКУД	
по ОКПО	

(организация)

(структурное подразделение)

Номер документа	Дата составления

РАСХОДНЫЙ КАССОВЫЙ ОРДЕР

Дебет				кредит	Сумма, руб.коп.	Код целевого назначения	
код структур- ного подразде- ления	корреспон- дирующий счет, субсчет	код аналитиче- ского учета					

Выдать _____
(фамилия, имя, отчество)

Основание: _____

Сумма _____
(пропись)

_____ руб. _____ коп.

Приложение _____

Руководитель организации _____
(должность) (подпись) (расшифровка подписи)

Главный бухгалтер _____
(подпись) (расшифровка подписи)

Получил _____
(сумма прописью)

_____ руб. _____ коп.

« ____ » _____ г. Подпись _____

По _____
(наименование, номер, дата и место выдачи документа,

_____ удостоверяющего личность получателя)

Выдал кассир _____
(подпись) (расшифровка подписи)

Generate the Cash Receipt Note (P74R0040)

This chapter contains these topics:

- [Section 25.1, "Understanding the Cash Receipt Note Report \(P74R0040\),"](#)
- [Section 25.2, "Processing Options,"](#)
- [Section 25.3, "Petty Cash Receipt Note Layout."](#)

This chapter provides an overview of the Cash Receipt Note report and discusses how to:

- Print the Cash Receipt Note
- Set processing options for Cash Receipt Note (P74R0040)

25.1 Understanding the Cash Receipt Note Report (P74R0040)

Many transactions in Russia, including customer payment of invoices, are paid in cash. Because of the transitory nature of cash, the Russian government requires additional steps to assure accurate accounting of cash transactions.

You print the Petty Cash Receipt Note for each transaction that increases petty cash. The Petty Cash Receipt documents are printed with sequential numbering, starting from 1, within each financial year for each cash account.

You use the Petty Cash Desk program to select accounts receivable items for processing. Credit invoices are processed as negative receipts when they are paid from the petty cash account. When the negative (credit) receipt is processed from the Petty Cash Desk, the system generates a Petty Cash Issue Note for the credit payment in cash to the customer.

When you process a petty cash receipt item from the Petty Cash Desk, the system displays the ABM Petty Cash Desk additional screen. The additional customer information you enter is printed on the Petty Cash Receipt Note for cash receipts (or on the Petty Cash Issue Note for credit invoices) when you execute the process.

Petty cash receipt items can begin as:

- A/R invoices processed for receipt with the cash account
- A/P credits (negative amount vouchers) processed for payment from the cash account

Once the credit voucher or A/R receipt have been processed, the items appear in the Petty Cash Desk for cash receipt processing. When they are processed from the Petty Cash Desk, they generate cash receipt notes.

25.2 Processing Options

See [Section 53.3, "Petty Cash Receipt Note \(P74R0040\)."](#)

25.3 Petty Cash Receipt Note Layout

Petty Cash Receipt Note format is prescribed by the Russian government. The JD Edwards World report format conforms to this requirement as closely as possible; however the report layout form shown in the following sample is not included in the output printed by the system.

Figure 25–1 Petty Cash Receipt Note (English)

Unified form sample ED-1
Approved by Government Resolution
from 18.08.98 No. 88

Form OCUD ID		Code 0310001	
Id'l tax ID			

company _____

business unit _____

Document number	Document Date

Petty Cash Receipt Note

Debit	Credit			Amount	Purpose Code	
	business unit code	correspondin g account, sub-account	additional analytical code			

Received from: _____

Reference _____

Amount _____
in words _____ rub _____ kop

Including _____

Attachment _____

Chief Accountant _____
signature _____ full name _____

Received cashier _____
signature _____ full name _____

company _____

Quittance

document Number _____

from: » _____

Received from: _____

Reference _____

Amount _____ rub _____ kop
in numbers _____

in words _____

_____ rub _____ kop

Including _____

« » _____

Stamp

Chief Accountant _____
signature _____ full name _____

Cashier _____
signature _____ full name _____

Figure 25–2 Petty Cash Receipt Note (Russian)

структурное подразделение

Номер документа	Дата составления
-----------------	------------------

ПРИХОДНЫЙ КАССОВЫЙ ОЧЕК

Дебет	Кредит			Сумма, руб. коп.	Код целевого назначения	
	код структурного подразделения	корреспондирующий счет, субсчет	код аналитического учета			

Принято от

Основание:

Сумма

руб. коп.

В том числе

Приложение

Главный бухгалтер

Получил кассир

от

г.

Принято от

Основание

Сумма

руб. коп.

В том числе

« » г.

М.П. (штамп)

Главный бухгалтер

Кассир

Generate the Cash Book Report (P74R0050)

This chapter contains these topics:

- [Section 26.1, "Understanding the Petty Cash Book Report,"](#)
- [Section 26.2, "Running the Petty Cash Book Program \(P74R0050\),"](#)
- [Section 26.3, "Processing Options,"](#)
- [Section 26.4, "Petty Cash Book Layout."](#)

This chapter provides an overview of the Cash Book report and discusses how to:

- Run the Petty Cash Book (P74R0050) program
- Set processing options for Petty Cash Book (P74R0050)

26.1 Understanding the Petty Cash Book Report

The Petty Cash Book report contains one or more pages for each day of the year in which petty cash transactions take place. The pages list the transactions for the day. All pages are numbered consecutively by date; there may be no skipped numbers. This report satisfies the legal need for printing Russian Petty Cash Book. Transactions which are posted to the General Ledger and transactions for which you have printed a cash issue note or a cash receipt note appear in the Petty Cash Book report.

When you run the Petty Cash Book program, the system reads records in the Petty Cash Transactions (F74R0011) table, the Account Master (F0901) table, and the Account Ledger (F0911) table and summarizes the data by the G/L Date of the records.

The Petty Cash Book report lists:

- Document number of the cash issue and cash receipt documents
- Name of person who received or issued the cash
- Corresponding account
- Issue amount
- Beginning balance of the account
- Ending balance of the account
- Cash payroll transaction

You use the Cash Book report to reconcile the Petty Cash Issue and Petty Cash Receipt documents against your petty cash accounts.

The program has processing options to control if the output information will be sent to a printer file, to a database file or to both of them. Sending the information to database file allows for flexibility, it enables the user to transfer information to a PC and build the petty cash book report using some PC software, which is usually more flexible.

26.2 Running the Petty Cash Book Program (P74R0050)

Users must print the Petty Cash Book report daily, in order to report the petty cash issues and receipts for the day. The chief accountant is normally responsible for reconciling petty cash issues and receipts with the Petty Cash Book.

To print the Petty Cash Book

Navigation

From Petty Cash Printing (G74R00), choose option 5 (Cash Book Printing)

1. On Cash Book Printing, select the program version to run.
2. On Processing Options Revisions, complete the processing options for the report.
3. Press Enter to submit the report.

26.3 Processing Options

See [Section 53.4, "Petty Cash Book - Proof or Final Mode \(P74R0050\)."](#)

26.4 Petty Cash Book Layout

Petty Cash Book format is prescribed by the Russian government. The JD Edwards World report format conforms to this requirement as closely as possible; however the report layout form shown in the following sample is not included in the output printed by the system.

Figure 26–1 Petty Cash Book (English)

Cash Book for _____ Page _____

[illegible]

Cashier _____
signature full name

Cash book entries checked and number of _____ receipt document:
in words
_____ issue documents
in words

received _____
Accountant signature full name

[illegible]

Integrity Editing for Petty Cash Transactions

This chapter contains these topics:

- [Section 27.1, "Payments,"](#)
- [Section 27.2, "Receipts,"](#)
- [Section 27.3, "Journal Entries."](#)

To ensure integrity, after the cash issue or receipt notes have been printed, the related transactions cannot be changed or deleted.

27.1 Payments

There is a processing option in XT0413 payment server that should be set to avoid deleting payments. When that processing option is in use, the payment will be voided instead of deleted.

27.2 Receipts

Although there is no base software functionality to prevent the deletion of an unposted receipt, the localization for Russia allows users to delete only unposted receipts for which the cash receipt / issue note has not already been printed.

27.3 Journal Entries

Unposted journal entries that have a cash issue / receipt note printed can be voided, but they cannot be deleted. Cash account journal entry amounts cannot be changed after the cash issue / receipt note have been printed.

Part VI

Working with Exchange Rate

This part contains these chapters:

- [Chapter 28, "Understanding Exchange Rate Differences"](#)
- [Chapter 29, "Set Up Amount Difference Accounting"](#)
- [Chapter 30, "Set Up Exchange Rate Differences"](#)
- [Chapter 31, "Set Up Exchange Rate Differences User Defined Codes"](#)
- [Chapter 32, "Process Exchange Rate Differences"](#)

Understanding Exchange Rate Differences

When foreign vouchers and invoices are paid or received and exchange rate differences cause a gain or a loss to occur, the gain or loss amount must be handled as a legitimate transaction. A valid invoice or voucher must be entered, then received or paid for with a resulting gain or loss. If taxes were involved in the original invoice or voucher, they must also be processed for the newly created invoice or voucher.

Exchange rate differences can occur in Russia for domestic transactions. Sales invoices that are sent by Accounts Receivable or invoices that are received from suppliers (into Accounts Payable) can have amounts in currency-equivalent units, but the payments are made in rubles. In Russia, exchange rate differences do not occur for transactions with foreign companies because those amounts are in hard currency.

This part provides overviews of exchange rate differences and discusses how to:

- Set up exchange rate differences for Russia
- Set up exchange rate differences user defined codes
- Process exchange rate differences

Set Up Amount Difference Accounting

This chapter contains the topic:

- [Section 29.1, "Setting Up Amount Difference Accounting."](#)

29.1 Setting Up Amount Difference Accounting

Amount differences occur when sale or purchase transactions are contracted for in a currency other than rubles and there is a difference in the exchange rate between the purchase or sale date and the date on which the payment is made. For example, when your company agrees to purchase goods from a supplier, you might set the price in Euros or US dollars. The payment for the goods must occur in rubles, and will probably occur at a date after the shipment of goods, so there might be a difference in the contracted amount and the actual payment amount due to fluctuation in the exchange rate from the time the goods were purchased and the time the payment was made.

When an amount difference occurs in a transaction, you must issue a voucher for the difference in amounts. This difference is subject to VAT and is reported in the Sales Book or the Purchase Book.

To set up your system to account for the amount differences caused by the use of two currencies, you must complete the following steps:

1. Turn on multi-currency in the General Accounting Constants.
2. Define the currency rates in the system.

The rates for each currency must be determined on each date on which the transaction occurs. For example, you must establish the currency rate on the date a purchase was made and on the date the payment for the purchase was made

3. Set up amount difference accounts.

You should set up accounts for debits and for credits. For example, you might set up an account for "Other Income" for credits and "Other expenditures" for debits.

4. To process vouchers, you must set up the AAIs for realized gains (PG) and for realized losses (PL) with a suffix that is equal to the currency code of the vouchers you process.

For example, to process vouchers in rubles, you must set up the AAI. "PGRUB".

5. To process invoices, you must set up the AAIs for realized gains (RG) and realized losses (RL) with a suffix that is equal to the currency code of the invoices you process.

For example, to process vouchers in rubles, you must set up the AAI. "RGRUB".

6. You must define as bank accounts the amount difference accounts that you set up so that the system can process manual and automatic payments for amount difference vouchers.
 - You must set up the AAI ERR for Exchange Rate for Accounts Receivable. It retrieves the account number used to write the distribution record that the invoice creates, as well as the bank account used to write the receipt.
 - You must set up the AAI ERP for Exchange Rate for Accounts Payable. It retrieves the account number used to write the distribution record that the voucher creates, as well as the bank account used to write payment.

29.1.1 Russian Specific AAls

You must set up AAls to account for gains and losses in currency exchanges when you process vouchers and invoices

Set up these AAls for Russia:

- PIxxxx (where xxxx is the G/L class of the tax area) for VAT actual accounts for Accounts Payable
- PTxxxx (where xxxx is the G/L class of the tax area) for VAT receivable accounts for Accounts Payable
- RIxxxx (where xxxx is the G/L class of the tax area) for VAT actual accounts for Accounts Receivable
- RTxxxx (where xxxx is the G/L class of the tax area.) for VAT receivable accounts for Accounts Receivable

When foreign vouchers and invoices are paid or received and exchange rate differences cause a gain or a loss to occur, the gain or loss amount must be handled as a legitimate transaction. A valid invoice or voucher must be entered, then received or paid for with a resulting gain or loss. If taxes were involved in the original invoice or voucher, they should also be processed for the newly created invoice or voucher.

Set Up Exchange Rate Differences

This chapter contains these topics:

- [Section 30.1, "Setting Up Exchange Rate Differences,"](#)
- [Section 30.2, "Setting Up Exchange Rate Differences for Accounts Receivable,"](#)
- [Section 30.3, "Setting Up Exchange Rate Differences for Accounts Payable."](#)

30.1 Setting Up Exchange Rate Differences

You need to perform the following steps to enable exchange rate differences:

1. For Accounts Receivable:
 - Specify the exchange rate differences processing:
 - Blank = No exchange rate differences processing.
 - 1 = Exchange rate differences processing is active for all invoices.
 - 2 = Exchange rate differences processing at the company level.
2. For Accounts Payable:
 - Specify the exchange rate differences processing:
 - Blank = No exchange rate differences processing.
 - 1 = Exchange rate differences processing is active for all vouchers.
 - 2 = Exchange rate differences processing at the company level.
3. At the company level, one for A/R and one for A/P:
 - Specify the exchange rate differences processing:
 - Blank = No exchange rate differences processing for the company.
 - 1 = Exchange rate differences processing for all invoices and vouchers in the company.

30.1.1 Programs Used to Set Up Exchange Rate Differences

Program Name	Navigation	Usage
Menu: Advanced International Processing (G09319)	From Russian Localization (G74R), select 1, Suspended Tax	Select an option for suspended tax.

Program Name	Navigation	Usage
Accounts Receivable Constants	From Advanced International Processing (G09319), select 2, Accounts Receivable Constants, and then 2, Accounts Receivable Constants.	Enter accounts receivable information, including Suspended Tax Processing.
Accounts Payable Constants	From Advanced International Processing (G09319), select 3, Accounts Payable Constants, and then 2, Accounts Payable Constants.	Enter accounts payable information, including Suspended Tax Processing.
Company Numbers & Names	From Advanced International Processing (G09319), select 4, Company Numbers and Names, and then select 2, Company Numbers & Names	Set up company information.

30.2 Setting Up Exchange Rate Differences for Accounts Receivable

Figure 30–1 Accounts Receivable Constants screen

```

000903          Accounts Receivable Constants

Action Code. . . . . I
Company. . . . . 000000 JDEdwards and Company

Delinquency Notice (Y/N) . . . . . Y
Print Statement (Y/N). . . . . Y
Auto Receipt (Y/N) . . . . . Y
Auto Receipt Algorithm . . . . . I

Age as of Date (Blank=Today's Date) . . . . .
Aging Method (1,2,3) . . . . . 1
Date Aging Based On. . . . . D

Aging Days(999 = Infinity)
  Beginning 30 thru 0 thru 30 thru 60
    thru 90 thru 120 thru 150 thru 999

Batch Control Required (Y/N) . . . . . N
Manager Approval of Input (Y/N). . . . . N
Offset Method (D, S, Y, or B). . . . . D   Suspended Tax Processing . . 2
G/L Interface (Y/N). . . . . Y           Exchange Rate Difference . . _

                                F24=More Keys
MA a                                03/043

```

To set up exchange rate differences for accounts receivable

On Accounts Receivable Constants

1. In the Action Code field, enter C.
2. In the Suspended Tax Processing field, enter blank for no suspended tax processing, 1 for suspended tax processing for all invoices and vouchers, or 2 for suspended tax processing at the company level.
3. In the Exchange Rate Difference field, enter blank for no exchange rate differences processing, 1 for exchange rate differences processing for all invoices, or 2 for exchange rate differences processing at the company level.
4. Press Enter to save the changes.
5. Press F3 to return to the Accounts Receivable Setup menu.
6. Enter G09319 and press Enter to return to the Advanced International Processing menu.

30.3 Setting Up Exchange Rate Differences for Accounts Payable

Figure 30–2 Accounts Payable Constants screen

```

000004          Accounts Payable Constants

Action Code. . . . . -
Batch Control Required (Y/N) . . . . . N
Manager Approval of Input (Y/N). . . . . N
Offset Method (D, S, Y, or B). . . . . D

Duplicate Invoice Number Edit (Y/N/H). . N

A/P As of File Date. . . . . 07.07.05
Aging Days(999 = Infinity)  1 thru 100 thru 100 thru 100 thru 100 thru 100

A/P Approval . . . . . -

Suspended Tax Processing . . . . . 1
Exchange Rate Difference Processing. . . 1

F8=Payee Control      F24=More Keys

MB a                                     03/043

```

To set up exchange rate differences for accounts payable

On the Accounts Payable Constants screen

1. In the Action Code field, enter C.
2. In the Suspended Tax Processing field, enter blank for no suspended tax processing, 1 for suspended tax processing for all invoices and vouchers, or 2 for suspended tax processing at the company level.
3. In the Exchange Rate Difference Processing field, enter blank for no exchange rate differences processing, 1 for exchange rate differences processing for all vouchers, or 2 for exchange rate differences processing at the company level.
4. Press Enter to save the changes.
5. Press F3 to return to the Accounts Payable Setup menu.
6. Enter G09319 and press Enter to return to the Advanced International Processing menu.

Set Up Exchange Rate Differences User Defined Codes

This chapter contains the topic:

- [Section 31.1, "Setting Up Exchange Rate Differences User Defined Codes."](#)

31.1 Setting Up Exchange Rate Differences User Defined Codes

For the suspended tax program to run correctly, you must set up the following User Defined Codes (UDCs):

- Batch Types (98/IT)
- Document Types with Suspended Tax Hold (00/DH)
- Tax Areas with Suspended Tax Hold (00/TH)
- Tax Areas using Suspended Tax (00/XA)
- Document Type (00/DT)
- Document Type Invoices (00/DI)
- Document Type Vouchers (00/DV)

You can access these UDCs from the Advanced International Processing menu (G09319)

31.1.1 Setting Up Batch Types (98/IT)

Ensure there is a UDC of SV, Suspended VAT in the Batch Types UDC table.

Field	Explanation
SV	Suspended VAT

31.1.2 Setting Up Document Type Invoices (00/DI)

Set up the Document Type Invoice E2 (Account Receivable) that is used for exchange rate differences.

Field	Explanation
E2	Exchange Rate Difference Invoices

31.1.3 Setting Up Document Type Vouchers (00/DV)

Set up the Document Type Vouchers E1 (Account Payable) and E2 (Account Receivable) that are used for exchange rate differences.

Field	Explanation
E1	Exchange Rate Difference Vouchers

Process Exchange Rate Differences

This chapter contains the topic:

- [Section 32.1, "Processing Exchange Rate Differences."](#)

32.1 Processing Exchange Rate Differences

There are two batch versions each for processing A/P and A/R exchange rate differences. The first version (ZJDE0001) creates a new voucher or invoice and the associated payment or receipt for each gain or loss record processed. The second version (ZJDE0002) summarizes gains and losses by combining similar gains or losses into one, creating fewer new vouchers and invoices and associated payment and receipts.

Neither option has a significant performance impact on the post process or A/R and A/P functions. There will be a significant number of additional vouchers and invoices and payments and receipts created in the system.

32.1.1 Programs Used to Process Exchange Rate Differences

Program name	Navigation	Usage
Process A/P Gains/Losses	From the Advanced International Processing (G09319) menu, select 20, Process A/P Gains/Losses (P098652).	Select a version to run.
Processing Options Revisions	From the Process A/P Gains/Losses window, select a version and press Enter.	Select processing options for the version.
Process A/R Gains/Losses	From the Advanced International Processing (G09319) menu, select 21, Process A/R Gains/Losses (P098651).	Select a version to run
Processing Options Revisions	From the Process A/R Gains/Losses window, select a version and press enter.	Select processing options for the version.

32.1.2 Processing Options

See [Section 54.1, "Exchange Rate Difference - A/P Gain/Loss \(P098652\)."](#)

Part VII

Working with Suspended Tax

This part contains these chapters:

- [Chapter 33, "Understanding Suspended Tax for Russia"](#)
- [Chapter 34, "Set Up AAIs for Suspended VAT Process"](#)
- [Chapter 35, "Set Up Suspended Tax"](#)
- [Chapter 36, "Release Suspended Tax Using an Interactive Process"](#)
- [Chapter 37, "Split Payments"](#)

Understanding Suspended Tax for Russia

Previously, the payment was the key to the whole process of AP Suspended VAT and Purchase Book functionalities designed for Russia. However, legislative changes in 2006, now makes any dependence on payment obsolete.

According to current legislation, you can record VAT amounts in different ways:

- VAT exempt or Zero rated

No suspended Tax records. Purchase Book records taken from the original voucher entry.

- VAT for immediate release

Invoices for which there is no need to hold the VAT value in the Suspended VAT account. When you post a voucher in Accounts Payable, the system calculates the VAT amount, posts to the suspended VAT account, and then moves from suspended VAT account to actual VAT account.

- VAT Held in the Suspended VAT account until a user releases it to the Actual VAT account

The invoice is released manually. When a voucher is posted in Accounts Payable, VAT amount is calculated and posted to the suspended VAT account and when the original copy of an invoice is received, the VAT amount is moved from suspended VAT account to actual VAT account.

You are required to select a VAT release date method for each company.

- VAT Held in the Suspended VAT account until the user writes it off to P&L

Occasionally, after the voucher is entered, it is learned that the special condition never becomes true (or, for some other reason, the VAT can never be reclaimed and must be written-off).

The amount must be cleared from the Suspended VAT account and moved to a write-off account instead of going to the actual VAT account.

You must be able to select which write-off account to use, base your decision on the nature of the original expense. The VAT cannot go to Purchase Book.

- VAT Held in the Suspended VAT account until part of it is released to the Actual VAT account and the remainder is written off to P&L

There are admin companies that can only reclaim VAT in proportion to their sales.

At the end of each month, the accountant calculates sales, purchase amounts, and determines the percentage of each transaction that can go to the Actual VAT account.

You can enter the percentage in a processing option of the interactive application to manually release VAT. JD Edwards World offers a default VAT percentage to release, but you can change the value.

In the case of the Purchase Book, the gross and taxable amounts are reduced and prorated to match the VAT.

- Reversing the Suspended VAT process

After you select one of the processes to record VAT amounts and find out that the VAT cannot be reclaimed after all, it is necessary to reverse the journals. This is the process that you must use.

If you reverse a voucher in the same month that it is created, then it must not be in the Purchase Book. If you reverse a voucher in a subsequent month, it must be included as a negative line in that second month.

Avoid voiding documents into a new month by entering a credit note instead. All reversal records in the Purchase Book must be recorded on a separate report.

This part provides overviews of suspended tax and discusses how to:

- Set up suspended tax
- Set up suspended tax user defined codes
- Release suspended tax

Set Up AAls for Suspended VAT Process

This chapter contains the topic:

- [Section 34.1, "Setting up AAls for Suspended VAT Process."](#)

34.1 Setting up AAls for Suspended VAT Process

In addition to the standard AAls available throughout Oracle JD Edwards World software, you must set up AAls to process Suspended VAT process.

34.1.1 Russian Specific AAls

You must set up AAls to account for gains and losses in currency exchanges when you process vouchers and invoices

Set up these AAls for Russia:

- YYxxxx (where yy is the prefix incorporated in Setup Constant and xxxx is the G/L class of the tax area) for VAT actual accounts for Accounts Payable
- PTxxxx (where xxxx is the G/L class of the tax area) for VAT receivable accounts for Accounts Payable

Set Up Suspended Tax

This chapter contains these topics:

- [Section 35.1, "Setting Up Suspended Tax,"](#)
- [Section 35.2, "Setting Up Suspended Tax User Defined Codes,"](#)
- [Section 35.3, "Releasing Suspended Tax."](#)

35.1 Setting Up Suspended Tax

Figure 35–1 *Suspended VAT Constant screen*

74R0400										Suspended VAT Constant	
Action Code. I											
Company.											
Co		F	P	Pr	Do	Tax Tol		Tax Tolerance			
Co		F	P	Pr	Do	Tax Tol		Tax Tolerance			
Co	S		Ta	Wr	Wr	Percen		Amount			
	S		Ta	Wr	Wr	Percen		Amount			
00000	1	1	PI	PK	JK						
00027	1	2	PI	PK	JK			2.00			
00032	1	2	PI	PK	JK			1.00			

F24=More Keys

To enable suspended tax

Complete the following fields.

Field	Explanation
Company	Company number. If this setup is the same for all the companies, then it is enough to set up for company 00000. Otherwise, it must be defined for each company with different set up than company 00000.
Enable Suspended Tax	Turn on /off to activate suspended VAT.

Field	Explanation
Purchase Book Date	<p>Enter 1 for voucher invoice date, 2 for voucher G/L date, or 3 for JK G/L date.</p> <p>When the Suspended VAT can be released, enter the date to be used for purchase book as well.</p> <p>3 assumes the voucher G/L date same as purchase book date.</p>
AAI for VAT account	Defines the prefix for VAT account to be used when releasing VAT. It is user defined but existing PI AAI from current suspended VAT can be used.
AAI for write-off account	Defines the prefix for write-off account used when writing-off VAT.
Document Type	Define the document type to assign to the tax released / write-off journal entry.
Tolerance Amount	<p>Defines the tolerance amount to solve rounding issues. When the absolute value of an open amount to release is smaller than this amount, then it is considered a rounding difference and treated accordingly.</p> <p>It is possible to have zero tolerance. If you select zero tolerance and indicate a %, which computing results in an amount that is over only for a few cents the open amount due to rounding issue, the program sends an error message but you can manually change the amount to match the total amount to release.</p> <p>If the computed amount is under for a few cents, due to rounding issues, the program accepts that amount as valid and leaves the cents as open amount for a future VAT release for the open amount.</p> <p>In the case of using a tolerance amount, the program verifies if the computed amount to release is different from the open amount and the difference is smaller or equal to the tolerance defined, then the program adjusts the amount automatically to match the open amount. Therefore, there is no open amount left for a few cents or the need for the user to manually change the amount to release. If you are doing partial VAT release and the remaining amount to write-off, then the automatic rounding algorithm is applied to the Write off amounts.</p>
Tolerance %	Same as above but defined as % of total VAT instead of a fixed amount. Both methods for defining tolerance cannot be used.

Caution: If new localization suspended VAT is enabled, then base software suspended VAT must be disabled to avoid conflicts such as duplicate journal entries for suspended VAT.

35.2 Setting Up Suspended Tax User Defined Codes

To run the suspended tax program correctly, you must set up the following User Defined Codes (UDCs):

- Batch Types (98/IT)
- Document Types with Suspended Tax Hold (00/DH)
- Tax Areas using Suspended Tax (00/XA)
- Write Off Reason Code (74R/RC)

- Tax Areas w/Suspended Tax Hold (00/TH)

You can access these UDCs from the Advanced International Processing menu (G09319).

35.2.1 Setting Up Batch Types (98/IT)

Ensure there is a UDC of SV, Suspended VAT in the Batch Types UDC table.

Field	Explanation
SV	Suspended VAT

35.2.2 Setting Up Document Types with Suspended Tax Hold (00/DH)

Some situations require you to postpone the suspended tax accounting. Rather than have the suspended tax processing for the receipts and payments occur automatically when the receipts or payment batch is posted, there are batch (P09861) and interactive (P092501) programs to perform the suspended tax processing at a later date.

Set up the Document Types with Suspended Tax Hold to identify those invoice and voucher document types where all suspended taxes are held until the batch or interactive program to process the taxes is run. For example, you might set up the following values:

Field	Explanation
PV	Vouchers
RI	Invoice

35.2.3 Setting Up Tax Areas Using Suspended Tax (00/XA)

Set up the Tax Areas using Suspended Tax to identify the tax areas for which to hold taxes in suspense. This allows you the flexibility to limit suspended tax processing to only invoice and voucher pay items for specific tax areas (rather than all invoices and vouchers or all for one company). For example, you can set up the following values:

Field	Explanation
IVA18	Tax suspended VAT

35.3 Releasing Suspended Tax

There are two methods for releasing suspended tax on payments and receipts that were set on Hold (using UDC 00/DH): batch and interactive.

35.3.1 Enter a Voucher

When you enter a voucher that must go through suspended VAT processing, ensure to enter the correct document type and Tax area to ensure it proper processing.

Settings that vouchers must fulfill to go through suspended VAT processing:

- Automatic release of suspended VAT
 - Document type not included in UDC 00/DH
 - Tax area included in UDC 00/XA

- Batch type V
- Tax explanation code V or VT
- Manual release of suspended VAT (hold suspended VAT)
 - Document type included in UDC 00/DH
 - Batch type V
 - Tax explanation code V or VT
 - Tax area included in UDC 00/XA
- Or
- Tax area included in UDC 00/XA
- Tax area included in UDC 00/TH
- Batch type V
- Tax explanation code V or VT

35.3.2 Post a Voucher

When you post a voucher, suspended VAT can be released for vouchers that meet the criteria described in the Enter a Voucher section of this guide.

The posting process has two sub processes that automatically execute one after the other:

- Preposting
- Posting

Localization included in each process: Preposting and Posting.

35.3.2.1 Preposting

This process performs edits to ensure integrity in the journal entry being created.

Localization is added to do the following additional edits when a batch type V (vouchers) is posted only:

- If activated new setup of suspended VAT, check that base software suspended VAT constant is not enable as well
- If suspended VAT must be automatically released by posting, then ensure that the AAI for VAT account is defined and valid

If an error is found, batch status is updated to E and prints a report with the detail of error.

35.3.2.2 Posting

If no editing errors were detected by preposting, then for each voucher which has tax that goes through suspended VAT process, the system:

- Creates a record in a new file named Tax on hold. The system uses this new file to keep track of VAT to be release. One record for each voucher key / suffix / tax area GL Class is created
- If voucher meets the condition to automatically release tax, then the system creates a journal entry to release. The journal entry has the following characteristics:
 - Batch type SV with the same batch number as the batch V

- Credit the Suspended VAT account and debit VAT account (or opposite if voucher is a credit note)
- The VAT account is taken from AAIs: prefix defined in the file Suspended VAT Constants + the G/L offset defined in the Tax Area. If tax area has more than 1 G/L offset, one journal entry for each voucher/suffix/G/L offset is created
- The GL date of the JK doc must always be the same as the GL date of the voucher. The month of the Purchase Book is based on the default rule in the constants. If there is a need to vary from the default rule then the voucher must be entered with held VAT
- Document type defined in Suspended VAT Constants file
- Ledger type AA and if voucher is in foreign currency, then release for CA as well
- Amount: Tax amount for each voucher/suffix/tax area GL offset stored in the new file Tax on hold
- One record for each journal entry created to VAT account is created in the new file Tax released or not

Open VAT amount from new file Tax on hold is reduced by the amount of each journal entry created for key voucher / suffix / G/L class.

Release Suspended Tax Using an Interactive Process

This chapter contains these topics:

- Section 36.1, "Releasing Suspended Tax Using an Interactive Process,"
- Section 36.2, "Void Released Suspended Tax."

36.1 Releasing Suspended Tax Using an Interactive Process

To release suspended tax using an interactive process

Access the Process Vouchers Interactive screen

Figure 36–1 Process Vouchers Interactive screen

74R0420									
Process vouchers Inter.									
Supplier								Processed . 0	
Company.									
Type/Document Number . .									
Invoice Date								G/L Date	
Doc	Do	Document	Pay	G/L	Invoice	Invoice	Release	Open	
O	Doc	Do	Document	Pay	G/L	Invoice	Invoice	Release	Amount
P	Co	Ty	Number	Itm	Offs	Date	G/L	G/L	Open
T	Co	Ty	Number	Itm	Offs	Date	Date	Date	Amount
00027	PV		2	003	TXTX	12.21.06	12.21.06		70,00
00027	PV		40	001	TXTX	03.12.07	03.12.07		2,28
00027	PV		40	002	TXTX	03.12.07	03.12.07		5,45
00027	PV		40	003	TXTX	03.12.07	03.12.07		2,27
00027	PV		42	001	TXTX	03.12.07	03.12.07		2,28
00027	PV		42	002	TXTX	03.12.07	03.12.07		5,45
00027	PV		42	003	TXTX	03.12.07	03.12.07		2,27
00027	PV		43	001	TXTX	03.12.07	03.12.07		2,28
00027	PV		43	002	TXTX	03.12.07	03.12.07		5,45
00027	PV		43	003	TXTX	03.12.07	03.12.07		2,27
00027	PV		44	001	TXTX	03.13.07	03.13.07		0,14
00027	PV		44	002	TXTX	03.13.07	03.13.07		0,31
Opt:4 = Select 5=Details F6 /F9 =Fully/Partial F10 = Select All F24= More									

If you release suspended VAT manually, it is either for total VAT amount or partial VAT amount. You can release it to the VAT account and sent to write-off P&L account. When it is sent to the write-off account, you must enter a reason code. The reason code plus AAI prefix from Suspended VAT Constants file builds the AAI, which must point to the account to use to write-off VAT amount.

The VAT release of selected vouchers is handled through an interactive application.

Several search fields are available to find the desired vouchers. The search fields are:

- Company
- Supplier

- Document Type
- Document Number
- Process Yes or No (to inquiry already released transactions)
- Invoice date
- G/L date

All vouchers that meet the search criteria display in a subfile. It can display vouchers processed or not processed. If the voucher is processed, the program allows to display with option 5, a windows with the corresponding additional data, journal entry document number, journal number document type, g/l date, purchase book date, account number, and amount.

You use option 4 to select the vouchers to which the suspended VAT must be released and written to write off account.

Function key F10 is available to select all vouchers from the subfile, if applicable.

There are two modes to release selected suspended VAT vouchers:

- Full release to VAT account
- Partial release to VAT account and/or Write Off account

36.1.1 Full Release to VAT Account

Use the F9 function key to indicate that full release of VAT amount must be done for selected vouchers.

A new screen displays where the selected vouchers, only, displays for a final review and to change the G/L date for the VAT released journal entry and purchase book date. Example of a Full release to VAT account:

Figure 36–2 Suspended VAT - Manual Release screen

74R0421 Suspended vat - Manual Release									
Selected Records Fully									
Action Code. C									
G/L Date Partial % to release.									
Co	Doc	Document	Pay	G/L	Open		Release	Receipt	P/B
	Type	Number	Item	Class	Open	Amount	G/L Date	Date	Date
27	PM	12316	000	TXTX		152.54	01/03/07		01/03/07
VAT Release:						152.54			
Write Off:							Reason Code		
F24=More Keys									

You cannot modify the VAT amount. The only subfile fields that you can modify:

- Invoice receipt date

If this is the first time a VAT release for the voucher is being done, the invoice date is blank. You can enter the invoice date.

- Release G/L date

The default value for this date is the invoice GL date but you can enter a different date. The system uses this date in all subfiles but you can change the date.

- Purchase book date

This date defaults to invoice date, voucher G/L date, /JK G/L date, based on the set up defined in Suspended VAT constants. You can change the date. If you change the date, the system displays a warning that it belongs to a different fiscal period than the Release G/L date.

36.1.2 Partial Release to VAT Account and/or Write Off Account

Use the F6 function key to indicate that partial release of VAT amount must be completed for selected vouchers.

When you use F6 to confirm a partial release, a different screen displays with information related only to selected vouchers for a final review and to allow changing some information.

Figure 36–3 Suspended VAT - Manual Release (Partial/Write Off) screen

74R0421 Suspended vat - Manual Release									
Selected Records Partially									
Action Code C									
G/L Date Partial % to release. 10.000									
Co	Doc	Document	Pay	G/L	Open Amount	Release	Receipt	P/B	
Type	Number	Item	Class		Open Amount	G/L Date	Date	Date	
27	PM	12316	000	TXTX	152.54	01/03/07		01/03/07	
VAT Release:					15.25				
Write off:					30.00				
						Reason Code	AJ		
F24=More Keys									

The only subfile fields that you can modify:

- Invoice receipt date

If this is the first time a VAT release for the voucher is being done, the invoice date is blank. You can enter the invoice date.

- Release G/L date

The default value for this date is the invoice GL date but you can enter a different date. The system uses this date in all subfiles but you can change the date.

- Purchase book date

This date defaults to invoice date, voucher G/L date, /JK G/L date, based on the set up defined in Suspended VAT constants. You can change the date. If you

change the date, the system displays a warning that it belongs to a different fiscal period than the Release G/L date.

- Amount to release

If you enter a partial % to release in the header field, then the system automatically adjusts the Amount to release column to display the partial amount suggested. If a partial % is not entered in header field, then the suggested amount to release defaults to open amount.

- You can change that amount manually for individual vouchers

Amount to send to write-off. There is no default and you must manually enter the desired amount individually for each voucher. It is not required to enter write-off amount and release amount, thus the program can be used to partial release of VAT and remain an open amount to be released or write-off later.

- Reason code for write-off

Mandatory if you enter write-off amount.

To indicate the default percentage to release, the system includes a processing option. This % can be modified individually for each voucher. This functionality is enabled to be used by some companies, where the partial release of VAT depends on end of month results for the company. The use of this option is optional.

In both modes (full or partial), you can confirm the selection with Enter, if no errors, the system creates a journal entry transaction for each voucher.

36.2 Void Released Suspended Tax

If you need to void a released tax for any reason, use the standard journal entry program instead of voiding the voucher.

When you void the journal entry for the release of suspended VAT:

- Add the amount to open amount in the Tax on hold file
- If the journal entry being voided is not posted, then the system deletes the records from the Tax released file as well
- If the journal entry being voided is posted, then the system creates new entries in the Tax released file. The purchase book date for the new void entries in Tax released is the same as the G/L date entered for the voided records in F0911

Split Payments

This chapter contains the topic:

- [Section 37.1, "Splitting Payments."](#)

37.1 Splitting Payments

You can split a voucher into more than one payment. The new pay items have the same document number as the original voucher but different pay item numbers. When you split payments, you might need to allocate discounts and taxes among the new voucher pay items.

- If you split a voucher that includes taxes, the localization applies the taxes to all split pay items
- If the voucher corresponds to Suspended Tax, the localization splits the voucher in file Tax on hold, the same mode as Accounts Payable Ledger
- If the voucher have release totally or partially, the localization prorates the release tax amount proportionality
- If the prorated original tax amount has a decimal difference, the system adjusts the first suffix in the F0411 file and f74R0490 the end of the process

37.1.1 Releasing Amount Tax

When prorates the release amount tax has a decimal difference at the end of the process, the first suffix in file F74R0491 is adjusted.

Part VIII

Working with Tax Processing for Russia

This part contains these chapters:

- [Chapter 38, "Understanding Russian Tax Requirements"](#)
- [Chapter 39, "Work with A/R Prepayment Tax Accounting"](#)
- [Chapter 40, "Understanding Accounts Receivable Tax Processes for Russia"](#)
- [Chapter 41, "Generate the Sales Book Report"](#)
- [Chapter 42, "Generate the Purchase Book Report"](#)

Understanding Russian Tax Requirements

This chapter contains these topics:

- [Section 38.1, "VAT,"](#)
- [Section 38.2, "Understanding the Sales Book,"](#)
- [Section 38.3, "Understanding the Purchase Book."](#)

Russian legislation requires that you produce a Sales Book and a Purchase Book report to determine the value added tax (VAT) that is payable or recoverable.

This part, then, provides an overview of the Russian tax requirement and discusses how to:

- Generate Accounts Receivable tax invoices
- Generate the Sales Book report
- Generate the Purchase Book report

38.1 VAT

VAT is levied by the Russian government on all goods and services. VAT is always calculated based on the value of goods or services plus excise tax. VAT is applicable to the import of goods, and the sale of goods or services inside of Russia and between GIS countries. VAT is also applied to the trade margin for catering and retail-trading companies. The trade margin is the difference between the purchase price and the sales price.

VAT becomes reclaimable after payment for purchased goods or services has been made. An enterprise offsets the amount of paid VAT against a VAT payable account to calculate the amount it actually owes to the tax authority. In some cases, sales of goods or rendering of services are not VAT taxable.

VAT for raw materials is included in the purchase price and accounted for as an inventory cost.

38.1.1 Accounting for VAT

If a company used the cash method of accounting, VAT is not registered until a voucher is paid or an invoice is received. Prior to paying a voucher or receiving an invoice, VAT is accounted for by posting it to a temporary, or VAT receivable, account. When the payment is made or the invoice is received, that amount in the VAT receivable account is posted to the actual VAT account. When partial payments or receipts are made, you reclassify the partial amount

Prepayments are subject to VAT and must be included in the Sales Book report. You post the tax on the prepayment to the credit side of the actual VAT account. When you apply an unapplied cash receipt to an invoice, you reverse the accounting entry, and post the reversal as a void. This reversal is included in the Purchase Book.

Amount differences occur when there is a difference in the exchange rate between currency-equivalent units and the ruble from the invoice date and the payment date. This difference affects VAT and is reported in the Sales Book and Purchase Book reports.

38.2 Understanding the Sales Book

You use the Sales Book report to report to the tax authorities all sales of goods and services for which you received payment. In some cases, you might also report the sale of goods or services for which you have not received payment. The Sales Book report registers invoices issued to customers and prepayments received from customers. It contains VAT amounts for each invoice issued to a customer, including unapplied cash receipts, and the VAT calculated for amount difference vouchers and invoices, if the difference results in a profit.

If your company calculates and pays VAT on a cash basis, then the Sales Book report must include summarized data for each payment date. If the invoice is partially paid, the system prints partial payment on each line of the partial payment.

If you receive prepayments, you must show the sum in your system as unapplied cash, and you must issue to the customer a tax invoice that shows the prepayment amount. When you provided the goods and services for which the prepayment was received, you create a sales invoice, match the invoice to the unapplied cash, and issue a tax invoice to your customer that is based on the sales invoice records.

38.3 Understanding the Purchase Book

You use the Purchase Book report to report VAT on paid vouchers. You use this report as a basis for reclaiming paid VAT from the tax authorities.

The Purchase Book report records vouchers after they have been paid and the VAT amounts have been posted to the VAT account from the temporary VAT account. The report includes all purchases of goods and services for which you received and paid for the goods and services. Also, the report includes or excludes the following records:

- Paid vouchers for which an additional clause exists and the additional clause is unresolved, are excluded from the report
- Partially paid vouchers appear in the report, and are noted as partially paid
- Reversed VAT accrued payable transactions from unapplied cash VAT calculations are included

VAT calculated for amount differences when the amount results in a loss.

Work with A/R Prepayment Tax Accounting

This chapter contains these topics:

- [Section 39.1, "Understanding Prepayment Tax Processing,"](#)
- [Section 39.2, "Entering Tax Prepayment Received,"](#)
- [Section 39.3, "Processing Tax When Prepayment Received,"](#)
- [Section 39.4, "Processing Tax When Prepayment Applied to Final Invoice,"](#)
- [Section 39.5, "Voiding Receipts,"](#)
- [Section 39.6, "Running Prepayment Tax Processing \(P74R0320\)."](#)

This chapter provides an overview of tax accounting for A/R prepayments and discusses how the localization program calculates prepayment tax and processes G/L accounting when prepayment is received and when it is applied.

39.1 Understanding Prepayment Tax Processing

When a cash or bank prepayment is received, it is subject to VAT. This VAT amount is calculated and posted to the credit side of the actual VAT account. When an unapplied cash receipt is applied to an invoice, the posting of prepayment VAT amount is reversed. The prepayment tax amount is included in the Sales Book. When the prepayment is applied to the final invoice, the reversal of prepayment tax is included in the Purchase Book.

The user enters a prepayment with either manual cash receipt entry or batch cash receipt entry programs (P03103, P03550).

At that moment, the system will record the prepayment to the cash or bank account. However the user must deliberately execute the stand-alone batch program P74R0320 to generate G/L accounting entries that calculate and record the tax portion of the prepayment. The Prepayment Tax Processing program (P74R0320) can be executed from the Accounts Receivable - RUSSIA menu (G74R03). The program could also be scheduled to execute automatically at fixed times, for instance in overnight batch mode.

The Prepayment Tax Processing program creates journal entries with batch type G with tax area, and tax explanation code VT (tax only transaction). The program registers each prepayment tax transaction in file F0018. This file includes both the prepayment receipt and the reversal when the prepayment is applied to the final invoice.

Additionally, the prepayment tax accounting program creates a new Prepayment Tax file (F74R0320) that records all prepayments that have been entered into the system. If the prepayment is not subject to tax, it is reported indicating that tax was not

computed for it. The file tracks the key for the prepayment G/L transaction. Any time the prepayment is applied to an invoice (full or partially), and the remaining tax amount will be updated. If the prepayment is applied to an invoice before the program P74R0320 is executed, no record is created in Prepayment Tax File (F74R0320).

39.2 Entering Tax Prepayment Received

When you enter an unapplied cash receipt, the system allows you to enter the tax area. As a default, the customer tax area displays and you can change it for other valid entry.

The tax area field is optional. Press F3 to create a prepayment tax journal entry, based on the customer's tax area.

39.3 Processing Tax When Prepayment Received

When you run Prepayment Tax Processing, the program selects all prepayments that fulfill the following conditions:

- Prepayment receipt has been posted
- It was not processed previously (no tax accounting exists)
- It has not been voided
- It has not been completely applied to any invoice. If it has been partially applied to an invoice, the tax entries will be recorded only for the remaining amount to apply

For each prepayment selected, a new G/L entry will be created with the tax amount computed. To compute the tax amount, the program will use the default tax area from the customer. The new G/L entry will be created with the same document type indicated by a processing option. The main characteristic of this transaction is that it will be stored as a journal entry with tax. It means that Sales/Use/VAT Tax File (F0018) will be also updated.

The debit account for the new transaction is defined by the AAI RC + offset from processing option.

The credit account for the new transaction is defined by the AAI GT + offset from tax area used.

All new G/L journal entries created when you run the program are included in the same batch number. A processing option selection allows you to automatically post the journal entries.

39.4 Processing Tax When Prepayment Applied to Final Invoice

You apply the prepayment to the final invoice when it arrives. Later when the posting is executed, the localization creates accounting entries to register the reversal of the prepayment tax amount. If the prepayment has been partially applied, the tax reversal will be on the partial amount.

The localization program selects prepayments for tax reversal that meet the following condition:

- The tax for the prepayment has already been accounted. If a record exists in the new localization file, F74R0320, it means that prepayment tax accounting has already been processed

The posting process will print a report (R74R0904) with information on the transactions processed or with information about the processing errors, if applicable.

39.5 Voiding Receipts

A receipt can be voided after it was entered. If the receipt has not been posted, the system physically deletes it. If it has been posted, a void receipt is created instead.

When the receipt void is posted, the localization program will do one of the following:

- If the receipt being voided is the prepayment receipt and the prepayment tax has already been computed and accounted, the system will void the prepayment tax G/L transaction
- If the receipt being voided is the prepayment application to an invoice, the system will void the prepayment tax reversal G/L transaction that was automatically created when the prepayment was originally applied to the invoice

The posting process prints a report (R74R0904) with information on the transactions processed or with information about the processing errors, if applicable.

39.6 Running Prepayment Tax Processing (P74R0320)

Run the Prepayment Tax Processing from the Accounts Receivable - Russia menu. The program runs in batch mode and prompts the user for processing options and data selection criteria.

To run the Prepayment Tax Processing program

Navigation

From **Accounts Receivable - Russia (G74R03)**, choose **option 2 (Prepayment Tax Processing)**

1. On **Prepayment Tax Processing**, select the version to run.
2. Press **Enter** to continue.
3. On **Processing Options Revisions**, complete the following processing options:
4. Complete the selection options for the transaction, using the appropriate **Document Type** and **Address Number** values for your company.

Selection Options

	Document Type	EQ	RU
AND	Payment/Item Document Type	EQ	*BLANKS
AND	Open Amount	NE	000000000000
AND	Document Type	EQ	*BLANKS
AND	Document Number	EQ	*ALL

When the prepayment tax journal entries are posted, the system generates the R74R0320 report with information on the transactions processed or with information about the processing errors, if applicable, similar to the following example.

Figure 39-1 Prepayment Tax Processing report

74R0320										J.D. Edwards & Company										Page No. 1									
										Prepayment tax processing										Date 10/05/05									
* Validation Processing Option																													
01) UC Co 000000																													
02) RU																													
03) 00794549																													

Co	Do	Document	Pay	Address Data	Business	Obj	Sub	G/L	Tax	Account	Bth	Batch	Do Ty	Doc No	Doc Co	H	Tax												
Number	Ty	Number	Ita	Number class	Unit	Acct		Date	Y/N	ID	Ty	Number	JE	JE	JE	D													

00027	RU	00009957		00022201 TTX	27M	57		06/01/05	IVA18	00794549																			
Receipt document without post																													
00027	RU	00009957		00022201 TTX	27M	57		06/01/05	IVA18	00794549																			
Receipt document without post																													

39.6.1 Processing Options

See [Section 55.1, "Prepayment Tax Processing \(P74R0320\)."](#)

39.6.2 Setup

The user should perform the following additional setup to support prepayment tax accounting for Russia.

UDC

Add the prepayment tax document types defined by processing option to the following UDC tables:

- 00/ DI Document Type - Invoices Only
- 00/ DT Document Type - All Documents

AAI

G0341 Accounts Receivable Setup:

- Set up a new AAI, RC + offset entered by processing option 1 from P74R0320 for the trade account.
- Set up a new AAI GT + offset from the tax area to use for the tax account.

Note: Document Type: Defined by processing option selection. It is recommended to use a different document type than used for the original tax accounting to make it easier to distinguish the transactions in report. (Processing Option 1- P03801RU).

Understanding Accounts Receivable Tax Processes for Russia

This chapter contains these topics:

- [Section 40.1, "Accounts Receivable Processes for Russia,"](#)
- [Section 40.2, "Generating Tax Invoices,"](#)
- [Section 40.3, "Setting Up User Defined Codes for Tax Invoices,"](#)
- [Section 40.4, "Understanding the Tax Invoices Program \(P74R0310\),"](#)
- [Section 40.5, "Running the Tax Invoice Program \(P74R0310\)."](#)

This chapter provides an overview of Accounts Receivable tax processes for Russia and lists prerequisites.

40.1 Accounts Receivable Processes for Russia

In addition to using the standard Oracle JD Edwards World Accounts Receivable programs, you must use Russian-specific programs to:

- Set processing options that complement the processing options in the Standard Invoice Entry program.
- Enter additional invoice information for Russia.
- Enter related invoices.
- Print legal documents (tax invoices).
- Reprint legal documents.

Prerequisites

- Verify that your User Display Preference is set to RU (Russia).

The localization for Tax Invoice covers only the A/R module. Sales Order Management module is not included in it.

40.2 Generating Tax Invoices

You can generate tax invoices from Accounts Receivable. You must print a tax invoice for VAT when you receive prepaid amounts. Tax invoices that have been printed can be reprinted from P74R0310 by processing option selection.

40.3 Setting Up User Defined Codes for Tax Invoices

You set up UDCs to specify values the system uses when you run the A/R Tax Invoice programs. In addition to the UDCs that are used by all countries, you must set up UDCs that are specific to Russia.

This section provides an overview of the user-defined code setup required for A/R tax invoice processing, lists prerequisites, and discusses how to:

- Set Legal Application code (74R/LA)
- Set Number of Copies code (74R/CP)
- Set Month in Words code (74R/MO)

40.3.1 Legal Application (74R/LA)

Set up the Legal Application UDC. For example you might set up these values:

Codes	Explanation
ADJPURCH	Purchase Adjustment List
ADJSALES	Sales Adjustment List
PRTINV	Re-print
PURBOOK	Purchase book
SALBOOK	Sales book

40.3.2 Number of Copies (74R/CP)

Set up the Number of Copies UDC to define the number of copies of documents to print. For example you might set up these values:

Codes	Explanation
1	ORIGINAL
2	DUPLICATE
3	TRIPLICATE
4	QUADRUPLICATE
5	QUINTUPLICATE

40.3.3 Month in Words (74R/MO)

Set up the Month in Words UDC to map the month number code to the name of the month in words. For example you might set up these values:

Codes	Description	Description 2
01	January	of January
02	February	of February
03	March	of March
04	April	of April
05	May	of May
06	June	of June

Codes	Description	Description 2
07	July	of July
08	August	of August
09	September	of September
10	October	of October
11	November	of November
12	December	of December

40.4 Understanding the Tax Invoices Program (P74R0310)

Tax invoices are required by the Russian tax authority when you sell inventory items or services to customers. The predefined document layout is prescribed by the Russian government and is mandatory.

Tax invoices must be produced at the time of receiving payment from a customer. In the case of prepayments, it is necessary that the prepayment tax has already been accounted using the Russian localization program developed for processing prepaid tax when received (P74R0320).

The JD Edwards World localization for Russia includes a new program, "Tax Invoice" (P74R0310) that prints tax invoices from Accounts Receivable. This enhancement allows users to generate a report with tax invoice information to give to customers.

Generic text related to the invoice can be entered after the invoice has been created. Processing Option 7 for Tax Invoice Program (P74R0310) lets you print the additional text for the invoice.

To add generic text to the tax invoice detail

Inquire on the invoice from P03105

1. Place the cursor in the detail line.
2. Press F14 to display the generic text screen.
3. Enter the text and press Enter.
4. The text prints in the tax invoice.

Prerequisites

User ID must have RU as the country in the user preferences.

The program will print tax invoices that meet the following conditions:

- The invoice has been posted.
- The invoice has not been voided.

40.5 Running the Tax Invoice Program (P74R0310)

Run the Tax Invoice program from the Accounts Receivable - Russia menu. The program runs in batch mode and prompts the user to select version, processing options, and data selection criteria.

When the program runs, the system verifies the condition of Print/Reprint set in processing option 3. If the tax invoice doesn't exist, the file condition is Print. If the tax invoice already exists, the condition is Reprint. If the processing option and the

content of the processed transaction file (F74R0050) contradict each other, the invoice will not be printed.

If the processing option 4 is equal to 1, the program will be executed in final mode. The processed transaction file (F74R0050) will be updated to track invoices that have been printed in final mode.

Processing option 5 indicates if the amounts are to be obtained from foreign or domestic currency fields.

Processing option 7 indicates if the user wants to print additional text lines -attachments- corresponding to each suffix.

To run the Tax Invoice program

Navigation

From Accounts Receivable - Russia (G74R03), choose option 3 (Tax Invoice)

1. On Tax Invoice, select the program version to run.
2. Press Enter to continue.
3. On Processing Options Revisions, select the following processing options:
4. Press Enter to continue.
5. The process works with DREAM Writer data selection. The minimum data selection that must be included is:
 - Document types to process.
 - Document number - matching (check number) equal zeros
 - Document type - matching (check number) equal blanks
 - Posted code = 'D'
 - Gross amount <> 0
6. Press Enter to execute the program.

40.5.1 Processing Options

See [Section 55.2, "Printing of Invoices \(P74R0310\)."](#)

Generate the Sales Book Report

This chapter contains these topics:

- [Section 41.1, "Understanding the Sales Book Report,"](#)
- [Section 41.2, "Processing the Sales Book Steps,"](#)
- [Section 41.3, "Running the Sales Book- Step One Program \(P74R0330\),"](#)
- [Section 41.4, "Running the Sales Book - Step Two Program \(P74R0331\),"](#)
- [Section 41.5, "Running the Sales Book - Step Three Program \(P74R0432\),"](#)
- [Section 41.6, "Printing Sales Book - Final Step \(P74R0333\)."](#)

This chapter provides an overview of the Sales Book report and discusses how to:

- Run the Sales Book programs (P74R0330, P74R0331, P74R0432, P74R0333).
- Set processing options for Sales Book.

41.1 Understanding the Sales Book Report

You use the Sales Book report to report to the tax authorities all sales of goods and services for which you received payment. In some cases, you might also report the sale of goods or services for which you have not received payment. The Sales Book report registers invoices issued to customers and prepayments received from customers. It contains VAT amounts for each invoice issued to a customer, including unapplied cash receipts, the VAT calculated for amount difference vouchers and invoices if the difference results in a profit, and journal entries with negative tax amount.

If your company calculates and pays VAT on a cash basis, then the Sales Book report must include summarized data for each receipt date. If the invoice is partially paid, the system prints "Partial payment" on each line of the partial receipt.

If you receive prepayments, you must show the sum in your system as unapplied cash, and you must issue to the customer a tax invoice that shows the prepayment amount. When you provide the goods or services for which the prepayment was received, you create a sales invoice, match the invoice to the unapplied cash, and issue a tax invoice to your customer that is based on the sales invoice records.

41.2 Processing the Sales Book Steps

Navigation

From Accounts Receivable - RUSSIA (G74R03)

Generating the Sales Book is a four-step process. You must complete the steps in the prescribed order.

- Sales Book - step one (P74R0330)
- Sales Book - step two (P74R0331)
- Sales Book - step three (P74R0432)
- Sales Book - step four, print Sales Book (P74R0333)

Note: If it is necessary to process any of the first three steps again, you must start from the beginning. For example, if it is necessary to process step 2 again for any reason, step 1 should be executed first, followed by step 2, step 3, and step 4. (The first three steps write selected records in tag file F74R0330 (Sales Book workfile)).

41.3 Running the Sales Book- Step One Program (P74R0330)

Navigation

From **Accounts Receivable - RUSSIA (G74R03)**, choose option 6 - Sales book - Step one

This is the first process to execute. This program selects the invoices entered in the period to be included in the Sales book report.

Every transaction that fulfills the following conditions is included in the Sales Book:

- It is the same company as indicated in processing option 7
- It is within the period indicated in the processing option 1 and 2
- Suspended VAT is not applicable to that transaction
- All exempt and non-taxable transactions will be reported in this step independently of suspended VAT setup
- All transactions must be posted

The process should be executed in final mode only after the reporting period is closed and no more transactions will be added to that period. The process prints a control report. The control report prints errors that might have occurred and total records generated.

Invoices that have been voided in the same month as entered are not included. If the void happened in a different month, it prints with the opposite sign.

41.3.1 Processing Options

See [Section 55.3, "Sales Book - Step One Final Mode \(P74R0330\)."](#)

41.4 Running the Sales Book - Step Two Program (P74R0331)

Navigation

From **Accounts Receivable - RUSSIA (G74R03)**, choose option 7 - Sales book - Step two

This is the second process to execute. It selects the posted receipts that are included in the Sales Book report.

Every transaction that fulfills the following conditions is included in the Sales Book:

- It is the same company as indicated by processing option
- Suspended VAT is applicable to the transaction
- The suspended VAT redistribution journal entry G/L date is within the period indicated by processing option and the journal entry is posted

Receipts that have been voided in the same month as entered are not printed. If the void happened in a different month it is printed with the opposite sign.

Receipts are printed in order by suspended VAT redistribution G/L Date. The process prints a control report with errors that might have occurred and total records generated.

41.4.1 Processing Options

See [Section 55.4, "Sales Book Step Two Final Mode \(P74R0331\)."](#)

41.5 Running the Sales Book - Step Three Program (P74R0432)

Navigation

From **Accounts Receivable - RUSSIA (G74R03)**, choose **option 8 - Sales book - Step three**

This is the third process to execute. It includes journal entries with negative tax amounts in the Sales Book, such as:

- Journal entries with tax that were entered using P09106 (This program displays a final window where the user must enter the address book number associated with the transaction, this address book number will be used in the Sales Book)
- Journal entries that were automatically created by prepayment tax accounting
- Journal entries that have been voided in the same month as entered are not printed. If the void happened in a different month it is printed with the opposite sign

Every transaction that fulfills the following conditions is included in the Sales Book:

- It is a credit in terms of JD Edwards World software and multi-currency journal entry equals 'T' (tax journal entry)
- It is the same company as indicated in processing option
- The G/L Date is within the selected range
- It is a tax accounting related to prepayment (Original document type ='RU')

The process prints a control report with errors that might have occurred and total records generated.

41.6 Printing Sales Book - Final Step (P74R0333)

This is the last step. This is the process that prints the Sales Book with all transactions processed by the previous steps and updates the transactions processed file if the process is executed in final mode.

This process should be executed in final mode only after the reporting period is closed and no more transactions will be added to that period. Once the process is executed in

final mode, the transactions are included in the processed transactions file (audit file F74R0050 - Legal Application Code SALBOOK).

If processing option 1 is equal to 1 or 3, the process prints the Sales Book report.

If you need to reprint the Sales Book you must set up processing option 3=2 (reprint) in Step 1 (P74R0330) and run all steps.

If processing option 1 is equal to 2 or 3, the transactions are included in the file F74R0333 - Print Sales Book. This file is a copy of the printed version.

This Sales Book report layout is in the format prescribed by Russian legal reporting requirements. See examples of the report layout in English and Russian at the end of this section. The following table lists the column numbers and description of the reporting fields in the report layout examples.

Column Number	Explanation
1	Date and number of the seller's invoice
2	Buyer's name
2a	Adjustment to invoice number and date
2b	Correction invoice number and date
2c	Adjustment to correction invoice number and date
3	Buyer's tax identification number
3A	Buyer's KPP
3B	Date of payment of the notice
4	Total amount of sales, in accordance with the invoice, including VAT
5	Sales amount taxed at the VAT rate of 18 percent or at the settlement rates from option 4 percent
5A	Sales amount without VAT
5B	VAT amount computed at the rate of 18 percent or at the settlement rates from option 4 percent
6	Sales amount taxed at the VAT rate of 10 percent or at the settlement rates from option 5 percent
6A	Sales amount without VAT
6B	VAT amount computed at the rate of 10 percent or at the settlement rates from option 5 percent
7	Sales amount taxed at the rate of 0 percent
8	Sales amount taxed at the VAT rate of 20 percent or at the settlement rates from option 6 percent
8A	Sales amount without VAT
8B	VAT amount computed at the rate of 20 percent or at the settlement rates from option 6 percent
9	Tax exempt sales amount
10	Seller mailing name of the company
11	Identification number of the tax payer - seller
12	Sales for the period from the Initial date that is entered in the processing options

Column Number	Explanation
13	Sales for the period to the Final date that is entered in the processing options
14	Chief accountant, blank, must be written

Figure 41–1 Sales Book report

Seller					Sales Book				Attachment N. 3 to regulation on invoice ledger sales book and purchase book for VAT calculations (in redaction of Decree of RF Government of 15.02.2004 N3) Government of 15.02.2004 N3)	
Identification number of the tax payer and code for registration reason for TRK payer:										
Sales for period from					12/01/2012 to 12/31/2012					
Date and Number of Buyer's Invoice	Adjustment Invoice Date and number Date number	Correction Invoice date and number date number	Adjustment of Correction Invoice date and number date number	Buyer's Name Name	Buyer's INN (Identification number of TRK payer)	Buyer's KPP Buyer's KPP	Payment date of Buyer's Invoice	Total of Sales including VRT		

41.6.1 Processing Options

See [Section 55.5, "Printing Sales Book Final Mode \(P74R0333\)."](#)

Generate the Purchase Book Report

This chapter contains these topics:

- [Section 42.1, "Understanding the Purchase Book Report,"](#)
- [Section 42.2, "Processing the Purchase Book Steps,"](#)
- [Section 42.3, "Running the Purchase Book - Step One Program \(P74R0430\),"](#)
- [Section 42.4, "Running the Purchase Book - Step Two Program \(P74R0431\),"](#)
- [Section 42.5, "Running the Purchase Book - Step Three Program \(P74R0432\),"](#)
- [Section 42.6, "Printing Purchase Book - Final Step \(P74R0433\),"](#)
- [Section 42.7, "Running the Adjustment List Sales Book Program \(P74R0334\),"](#)
- [Section 42.8, "Running the Adjustment List Purchase Book Program \(P74R0434\)."](#)

This chapter provides an overview of the Purchase Book report and discusses how to:

- Run the Purchase Book Programs in sequence (P74R0430, P74R0431, P74R0432, P74R0433)
- Set processing options for Purchase Book.

42.1 Understanding the Purchase Book Report

You use the Purchase Book report monthly to report VAT on paid vouchers (or all vouchers, depending on Suspended VAT Set Up). You use this report as a basis for reclaiming paid VAT from the tax authorities. The layout of the Purchase Book report matches the layout required by the Russian tax authority.

The Purchase Book report records vouchers after they have been paid or/and all vouchers (depending on suspended VAT setup) and the VAT amounts have been posted to the VAT account from the temporary VAT account. The report includes all purchases of goods and services for which you received and paid for the goods and services.

Additionally, the report includes or excludes the following records:

- Paid vouchers for which an additional clause exists and the additional clause is unresolved, are excluded from the report. For instance, vouchers related to assets not commissioned yet (Hold suspended VAT)
- Partially paid vouchers appear in the report, and are noted as partially paid ()
- Reversed VAT accrued payable transactions from unapplied cash VAT calculations are included (Unapplied Cash spread to invoices)
- VAT calculated for amount differences when the amount results in a loss

When you post vouchers, the system populates the Tax File table (F0018) with data about Russian taxes. When you run the Purchase Book report, the system reads table F0018 and selects records with paid vouchers and /or vouchers and journal entries with positive tax amounts for processing. The system summarizes the data by the following fields:

- Company
- Invoice Date
- Address Number
- Invoice Number
- Payment Date
- G/L Date

42.2 Processing the Purchase Book Steps

Navigation

From Accounts Payable - RUSSIA (G74R04)

Generating the purchase book is a four-step process. You must complete the steps in the prescribed order.

- Purchase Book - step one, process vouchers (P74R0430)
- Purchase Book - step two, process payments (P74R0431)
- Purchase Book - step three, process journal entries with tax (P74R0432)
- Purchase Book - step four, print purchase book (P74R0433)

Note: If it is necessary to process any of the first three steps again, you must start from the beginning. For example, if it is necessary to process step 2 again for any reason, step 1 should be executed first, followed by step 2, step 3, and step 4. Step 1 clears and the writes records to the tag file F74R0430 (Purchase Book work file). The second and third steps add selected records to the file.

42.3 Running the Purchase Book - Step One Program (P74R0430)

Navigation

From Accounts Payable - RUSSIA (G74R04), choose option 2 - Purchase book - Step one

This is the first process to execute. It compiles posted vouchers with VAT tax for the period. The DREAM Writer data selection is defined to include:

- Posted vouchers
- Reporting company
- Range of dates to process

Every transaction that fulfills the following conditions will be included in the purchase book:

- It is the same company as indicated in the processing option 7

- It is within the period indicated in the processing options 1 and 2
- Suspended VAT is not applicable to that transaction (This is the tax area setup, described in greater detail in the Working with Suspended Tax and Exchange Rate Differences section of this user guide. All exempt and non-taxable transactions will be reported in this step independently of suspended VAT set up)

If the voucher has several detail lines, only one summary line will be printed in the purchase book.

The process should be executed in final mode only after the reporting period is closed and no more transactions will be added to that period. The process prints a control report. The control report prints errors that might have occurred and total records generated.

Vouchers that have been voided in the same month as entered will not be included. If the void happened in a different month, it will be printed with the opposite sign.

42.3.1 Processing Options

See [Section 55.6, "Purchase Book-Step One \(P74R0430\)."](#)

42.4 Running the Purchase Book - Step Two Program (P74R0431)

Navigation

From Accounts Payable - RUSSIA (G74R04), choose option 3 - Purchase book - Step two

This is the second process to execute. This program processes posted payments to include in the purchase book. The DREAM Writer data selection is defined to include:

- Posted payments
- Reporting company
- G/L date lower than the end of the period

Every transaction that fulfills the following conditions will be included in the purchase book:

- It is the same company as indicated by processing option
- Suspended VAT is applicable to the transaction (this is a tax area setup). See [Section 34.1, "Setting up AAs for Suspended VAT Process."](#)
- The suspended VAT redistribution journal entry G/L date is inside the period indicated by processing option and the journal entry is posted. It means, if suspended VAT applies, there is a redistribution journal entry to move VAT from transitory to final tax account. That transaction date is the one to compare against the selected range

Payments that have been voided in the same month as entered will not be printed. If the void happened in a different month it will be printed with the opposite sign.

Payments will be printed in order by suspended VAT redistribution G/L date. The process prints a control report with errors that might have occurred and total records generated.

42.4.1 Processing Options

See [Section 55.7, "Purchase Book - Step Two \(P74R0431\)."](#)

42.5 Running the Purchase Book - Step Three Program (P74R0432)

Navigation

From Accounts Payable - RUSSIA (G74R04), choose option 4 - Purchase book - Step three

This is the third process to execute. This program includes journal entries with positive tax amounts (debits) in the purchase book, such as:

- Journal entries with tax that were entered using P09106. (This program displays a final window where the user must enter the address number associated with the transaction, this address number will be used in the Purchase Book)
- Journal entries that were automatically created by other processes such as prepayment tax accounting

Regarding prepayments, when a prepayment is spread to an invoice, the system will create a journal entry with tax to reverse the prepayment tax accounting. That reversal will also be included in the purchase book.

The DREAM Writer data selection is defined to include:

- Posted transactions
- Reporting company
- G/L date range to process
- Journal entry line type = 'T' (tax line)

Every transaction that fulfills the following conditions will be included in the purchase book:

- It is a debit in terms of World software and multi-currency journal entry equals 'T' (tax journal entry)
- It is the same company as indicated in processing option
- The G/L date is within the selected range
- If it is related to a prepayment (Original document type = 'RU'), this is the tax accounting for the prepayment spread to an invoice

The tax amount should be distributed according to the tax area tax rate in the corresponding column. For prepayment spreads to invoices, there is no taxable amount, because the journal entry is a tax only transaction.

The process prints a control report with errors that might have occurred and total records generated.

42.5.1 Processing Options

See [Section 55.8, "Purchase Book - Step Three \(P74R0432\)."](#)

42.6 Printing Purchase Book - Final Step (P74R0433)

This is the process that prints the purchase book with all transactions processed by the previous steps, and adds them to the audit file to indicate that they are processed transactions (F74R0050). It also updates the flat database file (F74R0433) for downloading to excel if option 2 or 3 are selected.

If a new transaction is entered for the reporting period later, begin again with Step 1 and repeat the process so that the new transaction will be included.

This purchase book report layout is in the format prescribed by Russian legal reporting requirements. See examples of the report layout at the end of this section. The following table lists the column numbers and description of the reporting fields in the report layout examples.

Column Number	Explanation
1	Number of the invoice entry (counter). In this field the word "partial" () will be printed if invoice is paid partially (based on the Partial/Full flag in the tag file).
2	Date and number of supplier's invoice.
2a	Adjustment to invoice number and date.
2b	Correction invoice number and date.
2c	Adjustment to correction invoice number and date.
3	Invoice date of payment.
4	Goods or services receipt date. If the voucher is related to a purchase order, it is the receipt date. If it is not related to a purchase order, the invoice date will be printed.
5	Supplier's name.
5a	Supplier tax identification number (INN).
5b	Supplier KPP. This is taken from the localization tag file in Address Book.
6	Goods country of origin, custom declaration number. This is reported only for customs office invoices. It is taken from the localization tag file for vouchers. Country of origin + customs declaration number will be printed. The format to print the customs declaration number is xxxxxxxx/xxxxxx/xxxxxxx.
7	Total supplier invoice amount including VAT. This is the gross amount of the voucher. Cost of purchases without VAT + VAT.
8	Amount of purchases taxed at the VAT rate of 18 percent or at the settlement rates from the option 4 percent.
8a	Purchase amount without VAT.
8b	VAT amount computed at the rate of 18 percent or at settlement rates from the option 4 percent.
9	Amount of purchases taxed at the VAT rate of 10 percent or at the settlement rates from the option 5 percent.
9a	Purchase amount without VAT
9b	VAT amount computed at the rate of 10 percent or at settlement rates from the option 5 percent.
10	Amount of purchases taxed at the rate of 0 percent.
11	Amount of purchases taxed at the VAT rate of 20 percent or at the settlement rates from the option 6 percent.
11a	Purchase amount without VAT.
11b	VAT amount computed at the rate of 20 percent or at settlement rates from the option 6 percent.
12	Tax exempt purchase amount.
13	Buyer.
14	Identification number of the tax payer - buyer.

Column Number	Explanation
15	Begin date for purchase period that is entered in the processing options.
16	End date for purchase period that is entered in the processing options.
17	Blanks, must be written manually.

Figure 42–1 Purchase Book report

Attachment N 2
to regulations on invoice ledger
sales book and purchase book
for VAT calculations
(in redaction of Decree of RF
Government of 16.02.2004 N3)
Government of 16.02.2004 N3)
Government of 16.02.2004 N3)

Purchase Book

Buyer:
Identification number of the tax payer and code for registration reason
for TRX payer: for TRX payer:
Purchase for period from 12/01/2012 to 12/31/2012

Number	Date and Number of Seller's Invoice	Seller's Adjustment Date and Invoice Number	Seller's Correction to Invoice Number	Seller's Adjustment to Correction Invoice	Payment date of Seller's Invoice	Date of Put in of goods (services)	Seller's Name	Seller's INN (Identification number of TRX payer)	Seller's KPP, Seller's KPP	Country of origin declaration declaration
--------	--	--	---	---	---	---	------------------	--	-------------------------------	--

42.6.1 Processing Options

See [Section 55.9, "Purchase Book Final Mode \(P74R0433\)."](#)

42.7 Running the Adjustment List Sales Book Program (P74R0334)

Navigation

From Accounts Receivable - RUSSIA (G74R03), choose option 10 - Adjustment List

Every transaction that fulfills the following conditions will be included in the adjustment sales book:

- Invoice adjustment document issued in a future period
- Negative corrections for vouchers in a future period
- Positive corrections for invoices (debit notes) in a future period

This adjustment list sales book report layout is in the format prescribed by Russian legal reporting requirements. See examples of the report layout at the end of this section.

Figure 42–2 Adjustment List Sales Book report

Attachment N. 3
to regulation on invoice ledger
sales book and purchase book
for VAT calculations
(in redaction of Decree of RF
Government of 16.02.2004 N3)
Government of 16.02.2004 N3)

ADJUSTMENT LIST SALES BOOK

Seller:
Identification number of the tax payer and code for registration reason
for TRX payer:
Tax Period in which invoice have been registered
List of adjustment print date
Sales for period from 12/01/2012 to 12/31/2012

Date and Number of Invoice	Adjustment Invoice Date and number	Correction Invoice date and number	Adjustment of Correction date and Number	Buyer's Name Name	Buyer's INN (Identification number of TRX payer)	Buyer's KPP Buyer's KPP	Payment date of Buyer's Invoice	Total of Sales including VAT
----------------------------------	--	--	---	-------------------------	---	----------------------------	--	---------------------------------------

42.7.1 Processing Options

See [Section 55.10, "Adjustment List Sales Book \(P74R0334\)."](#)

42.8 Running the Adjustment List Purchase Book Program (P74R0434)

Navigation

From **Accounts Payable - RUSSIA (G74R04)**, choose option **12 - Adjustment List**

Every transaction that fulfills the following conditions will be included in the adjustment purchase book:

- Voucher adjustment document issued in a future period
- Negative corrections for invoices in a future period
- Positive corrections for vouchers in a future period

This adjustment list purchase book report layout is in the format prescribed by Russian legal reporting requirements. See examples of the report layout at the end of this section.

Figure 42–3 Adjustment List Purchase Book report

Buyer							Attachment N 2			
Identification number of the tax payer and code for registration reason							to regulations on invoice ledger			
for TRK payer. for TRK payer							sales book and purchase book			
Tax period in which invoice have been registered 12/01							for VAT calculations			
List of adjustment print date 03/01/13							(in redaction of Decree of RF			
Adjustments entered from 01/12/2012 to 31/12/2012							Government of 16.02.2004 N3)			
							Government of 16.02.2004 N3)			
							Government of 16.02.2004 N3)			
Adjustment List Purchase Book										
Number	Date and	Seller's	Seller's	Seller's	Payment	Date of	Seller's	Seller's IN	Seller's KPP.	Country of
Number	Number of	Adjustment	Correction	Adjustment	date of	Put in of	Name	(Identification	Seller's KPP.	origin
	Seller's	-----	-----	to	Seller's	goods	Name	number of TRK		declaration

42.8.1 Processing Options

See [Section 55.11, "Adjustment List Purchase Book \(P74R0434\)."](#)

Part IX

Working with Fixed Assets Processes for Russia

This part contains these chapters:

- [Chapter 43, "Understanding Fixed Assets for Russia"](#)
- [Chapter 44, "Understanding Fixed Asset User Defined Codes"](#)
- [Chapter 45, "Enter Additional Information for Fixed Assets"](#)
- [Chapter 46, "Set Up Depreciation for Russia"](#)
- [Chapter 47, "Understanding the Fixed Asset Acceptance/Transfer Note"](#)
- [Chapter 48, "Understanding the Fixed Asset Transfer Note"](#)
- [Chapter 49, "Work with the Fixed Asset Write-Off Note"](#)

Understanding Fixed Assets for Russia

This part provides overviews of fixed assets for Russia and of fixed asset user defined codes (UDCs) and discusses how to:

- Enter additional information for fixed assets
- Generate the Fixed Asset Card report (P74R1250)
- Print the Fixed Asset Acceptance/Transfer Note (P74R1270)
- Print the Fixed Asset Acceptance/Transfer Note (P74R1251) (not yet developed)
- Print the Fixed Asset Transfer Note (P74R1260)
- Print the Fixed Asset Write Off (P74R1280) (not yet developed)

In addition to using the standard Oracle JD Edwards World fixed asset programs, you must use Russian-specific programs to track and account for fixed assets. To work with fixed assets for Russia, you:

- Use the fixed asset localization information program (P74R1201 and P74R1202) to enter fixed asset information for Russia.
- Use the Fixed Asset Card program (P74R1250) to print the document to show fixed asset information.

Understanding Fixed Asset User Defined Codes

This chapter contains these topics:

- [Section 44.1, "About Fixed Asset User Defined Codes,"](#)
- [Section 44.2, "Major Accounting Class \(12/Cx\),"](#)
- [Section 44.3, "Major Equipment \(12/Cx\),"](#)
- [Section 44.4, "Revaluation Index \(12/RI\),"](#)
- [Section 44.5, "Cost Increase \(74R/CH\),"](#)
- [Section 44.6, "Cost Maintenance \(74/MN\)."](#)

44.1 About Fixed Asset User Defined Codes

For the fixed asset program to run correctly, you must set up both general and Russia-specific Used Defined Codes (UDC). The general use UDCs are:

- Major Accounting Class (12/Cx) where x is a user defined variable
- Major Equipment Class (12/Cx) where x is a user defined variable
- Revaluation Index (12/RI)

The Russia-specific UDCs are:

- Cost Increase (74/CH)
- Cost Maintenance (74/MN)

To set up the UDCs for Cost Increase (74/CH) and Cost Maintenance (74/MN), use menu G74R12, Fixed Asset.

44.2 Major Accounting Class (12/Cx)

The Major Account Class UDC table is named 12 Cx where x is a variable determined by the processing options on the P741410 program.

Set up the Major Account Class UDC to identify the type of asset being tracked. For example you might set up these values:

Codes	Explanation
10	Land & Improvements
20	Buildings

Codes	Explanation
25	Leasehold Improvements
30	Heavy Equipment
40	Vehicles
50	Plant Equipment
60	Furniture & Office Equipment
70	Computer Equipment
90	Other Assets

44.3 Major Equipment (12/Cx)

The Major Equipment Class UDC table is named 12 Cx where x is a variable determined by the processing options on the P741410 program.

Set up the Major Equipment UDC to identify the type of equipment being tracked. For example you might set up these values:

Codes	Explanation
BLR	Boiler
01	Motors (M)
03	Gear Reducers & Gear Box
04	Agitators
05	Hoists & Cranes
06	Conveyors
07	Scales
08	Fans & Blowers
09	¾" Res. Water Meter
10	Gas Meters
10A	¾" Residential Water Meter
10B	Residential Electric Meter
10C	Generation Plant #4

44.4 Revaluation Index (12/RI)

Set up the Cost Increase UDC to identify the method of revaluation. For example you might set up these values:

Codes	Explanation
001	Revaluation Table
007	Revaluation Index Code
008	Revaluation Index
009	Revaluation
123	Revaluation for Heavy Equipment

44.5 Cost Increase (74R/CH)

The Cost Increase UDC must have the journal entry document types used to identify the increase in cost for the fixed asset. For example you might set up these values:

Codes	Explanation
TR	Enhancements

44.6 Cost Maintenance (74/MN)

The Cost Maintenance UDC must have the journal entry document types used to identify a maintenance cost of a given asset. For example you might set up these values:

Codes	Explanation
CS	Maintenance

Enter Additional Information for Fixed Assets

This chapter contains these topics:

- [Section 45.1, "Understanding Additional Information for Fixed Assets,"](#)
- [Section 45.2, "Entering Fixed Asset Additional Information,"](#)
- [Section 45.3, "Entering Revaluation Codes,"](#)
- [Section 45.4, "Printing the Fixed Asset Card."](#)

This chapter provides an overview of the additional information that you enter for fixed assets, lists prerequisites, and discusses how to enter additional information.

45.1 Understanding Additional Information for Fixed Assets

You use the Fixed Asset Additional Data program (P74R1201) to enter information about your fixed assets. The system uses this information when you print legally required documents for fixed assets.

The system opens the screen that you need to complete after you add or modify data in the Asset Master Information program (P1201).

You also need to enter Revaluation Codes, which print on the Fixed Asset Card.

Prerequisite

Verify that your User Display Preference is set to RU (Russian Federation).

45.1.1 Programs Used to Enter Additional Information for Fixed Assets

Program name	Navigation	Usage
Item Card Additional Data RUS (P74R1201)	Fixed Asset Master Information (G1211), Master Information Complete the necessary information, and then press Enter.	Add or change additional information of asset items.
Item Card Additional Data RUS (P74R1202)	Complete the necessary information on Item Card Additional Data RUS (P74R1201), and then press Enter	Add or change additional information of asset items.
Revaluation Codes (P741210)	Fixed Asset (G74R12), Revaluation Codes	Add or change revaluation codes.

45.2 Entering Fixed Asset Additional Information

There are two videos for entering fixed asset additional information, Item Card Additional Data RUS P74R1201 and P74R1202. They are only available if you are adding or changing a record using the Master Information (1201) screen and press Enter.

Figure 45–1 Item Card Additional Data RUS screen

```

74R1201      Item Card Additional Data RUS
. . . . .

Action Code. . . . . C
Company. . . . . 00050
Asset Number . . . . . 1001 R99 Motor Grader

OKOF Code. . . . . -
Manufacture Date . . . . . 01.01.05
Modernization Date . . . . . 01.01.05
Place Document Name. . . . . 
Place Document Number. . . . . 
Place Date . . . . . 01.01.05
Actual Periods . . . . . 0000
Amount . . . . . 
Net Book Value . . . . . 
Membership of Share Holdings . . . . . 
Share Percentage . . . . . 

F24=More Keys
05/043

```

To enter additional information for fixed assets

Navigation

From Item Card Additional Data RUS (P74R1201)

- Complete the following fields, as needed:
 - OKOF Code - Enter the code that identifies the asset in accordance with OKOF.
 - Date of Manufacturing - Enter the date on which the asset was placed in service.
 - Date of Modernization - Enter the date on which the asset was upgraded or modernized. You may leave this field blank.
 - Document Name of Placement - The name of the Acceptance Document (OC-1) defaults.
 - Document Number of Placement - The legal number of the Acceptance Document (OC-1) defaults.
 - Date of Placement - The date of the Acceptance Document (OC-1) defaults.
 - Actual Periods - Enter the number of periods that the asset has been in service.
 - Amount - Enter the amount the system adds to the actual balance of the associated account balance. Enter negative numbers by entering a minus sign (-) before or after the amount.
 - Net Book Value - Enter the net book value that the system prints on the Fixed Asset Card.

- Membership of Share Holdings - Enter the name of a shareholder for a joint venture.
 - Share Percentage - Enter the percentage of the asset owned by the shareholder in a joint venture.
2. Press Enter to display the P74R1202 video.
 3. Complete the following fields, as needed:
 - Presence of Jewels - Enter the description of the precious materials the asset has.
 - Item Number (short) - Enter the item number related to this asset.
 - UM - Enter the unit of measure for the precious materials. The unit of measure must exist in the Unit of Measure (00/UM) UDC table.
 - Actual Weight - Enter the weight of the related precious material.
 - Item Characteristics - Enter a description of the asset.
 - Main Item - Enter an eight-digit code that identifies the main asset, if the item contains parts (children).
 - Remark - Enter a brief description of the main asset.
 - Child Asset 1 - Enter an eight-digit code that identifies the first part of the asset, if the asset contains parts. You can validate this code with the Item Master if you set the processing options in the Fixed Asset Additional Data program (P74R1201)
 - Child Asset 2 - Enter an eight-digit code that identifies the second part of the asset. You can validate this code with the Item Master if you set the processing options in the Fixed Asset Additional Data program (P74R1201)
 - Child Asset 3 - Enter an eight-digit code that identifies the third part of the asset. You can validate this code with the Item Master if you set the processing options in the Fixed Asset Additional Data program (P74R1201)
 - Child Asset 4 - Enter an eight-digit code that identifies the fourth part of the asset. You can validate this code with the Item Master if you set the processing options in the Fixed Asset Additional Data program (P74R1201)
 4. Press Enter to save the record.

45.3 Entering Revaluation Codes

To properly process fixed asset cards, you need to enter a revaluation code for each Category Code combination, for example, accounting class/equipment class, set up in the UDCs. You must define two category codes for each asset and then link these category codes with the revaluation code. The Fixed Asset Card Program selects the revaluation rate based on the revaluation code.

To enter revaluation codes, use P74R1210.

Figure 45–2 Revaluation Codes screen

```

741210          Revaluation Codes

Action Code. . . . . I
Company. . . . . 00000  JD Edwards and Company

  Acc      Description      Eqp      Description      Reve
  Cls                               Cls                               Code
-   ---                               ---                               ---
-   ---                               ---                               ---
-   ---                               ---                               ---
-   ---                               ---                               ---
-   ---                               ---                               ---
-   ---                               ---                               ---
-   ---                               ---                               ---

                                     9 = Delete      F24=More Keys

MB  a                                     04/030

```

To enter Revaluation Codes

From Revaluation Codes window

1. In the Action Code field, type I, and then press Enter to view the currently defined revaluation codes.
2. Change the Action Code to C.
3. Complete the following fields:
 - O - Enter the option you wish to perform.
 - Acc Cls - Enter the accounting class.
 - Eqp Cls - Enter the equipment class.
 - Reve Code - Enter the revaluation code to associate with the accounting/equipment class combination. The revaluation codes are defined in the Revaluation Index UDC (12/RI) table.

45.4 Printing the Fixed Asset Card

Navigation

From Fixed Asset (G74R12), choose option 3 (Fixed Asset Card)

The fixed asset card layout is in the format prescribed by Russian legal reporting requirements. See examples of the report layout in English and Russian below

Figure 45-3 Fixed Asset Card (English, p. 1)

Unified form template No OS-6
Approved by Goskomstat RF
from 21.01.2003 No 7

Code	
	OKUD
	OKPO
	OKOF

Company _____

Business Unit _____

Document Number	Date

Fixed Asset item card

Item _____

model, type _____

Location _____

Manufacturer _____

Number	depreciation group
	passport
	serial
	inventory
	Placement into operations
Date	Disposal
	Account

name _____

1. Fixed asset item information by the date of receipt

Date		Placement into operations document			Actual period of operations	Depreciation amount	Net book value	Historical cost	Usefull life
Manufacturing	Modernization	name	number	date					
1	2	3	4	5	6	7	8	1	2

2. Fixed asset item information by the date of placement into operations

3. Revaluation

Date	Rate	Revaluated fixed asset cost	Date	Rate	Revaluated fixed asset cost	Date	Rate	Revaluated fixed asset cost
1	2	3	1	2	3	1	2	3

4. Information about internal movements, disposal

Document date, number	Operation type	Business Unit	Net Book Value	Responsible person
1	2	3	4	5

Information only: Membership of share holding _____

Share %	
---------	--

Back side of the form OS-6

Person responsible for fixed assets card

position	signature	name
----------	-----------	------

Figure 45–5 Fixed Asset Card (Russian, p. 1)

Унифицированная форма № ОС-6
Утверждена постановлением Госкомстата России
от 21.01.2003 № 7

Форма по ОКУД
по ОКПО
(наименование организации)
(наименование структурного подразделения)
по ОКОФ

Инвентарная карточка
учета объекта основных средств

Номер документа

Дата составления

Объект

(серия, тип, конструкция, модель, марка)

Код

амортизационной группы

паспорта (регистрационный)

заводской

инвентарный

принятия к бухгалтерскому учету

списания с бухгалтерского учета

Счет, субсчет, код аналитического учета

Место нахождения объекта основных средств

Организация-изготовитель

(наименование)

2. Сведения об объекте
основных средств на дату
принятия к бухгалтерскому
учету

1. Сведения об объекте основных средств на дату передачи

Дата		Документ о вводе в эксплуатацию			Фактический срок эксплуатации	Сумма начисленной амортизации (числа), руб.	Остаточная стоимость, руб.	Первоначальная стоимость на дату принятия к бухгалтерскому учету, руб.	Срок полезного использования
выпуска (постройки)	последнего капитального ремонта, модернизации, реконструкции	наименование	номер	дата					
1	2	3	4	5	6	7	8	1	2

3. Переоценка

Дата	Коэффициент пересчета (переоценки)	Восстановительная стоимость, руб.	Дата	Коэффициент пересчета (переоценки)	Восстановительная стоимость, руб.	Дата	Коэффициент пересчета (переоценки)	Восстановительная стоимость, руб.
1	2	3	1	2	3	1	2	3

4. Сведения о приемке, внутренних перемещениях, выбытии (списании) объекта основных средств

Документ, дата, номер	Вид операции	Наименование структурного подразделения	Остаточная стоимость, руб.	Фамилия, инициалы лица, ответственного за хранение
1	2	3	4	5

Справочно: Участники долевой собственности

Доля в праве общей собственности, %

Enter Additional Information for Fixed Assets 45-7

Figure 45–6 Fixed Asset Card (Russian, p. 2)

Оборотная сторона формы № ОС-6

5. Изменения первоначальной стоимости объекта основных средств					6. Затраты на ремонт				
Реконструкция, постройка, дооборудование, частичная ликвидация, модернизация					Ремонт				
вид операции	документ			сумма затрат, руб.	вид ремонта	документ			сумма затрат, руб.
	наименование	дата	номер			наименование	дата	номер	
1	2	3	4	5	1	2	3	4	5

7. Краткая индивидуальная характеристика объекта основных средств		Содержание драгоценных и/или полудрагоценных материалов (металлов, камней и т.д.)				
Объект основных средств, приспособлений, принадлежности						
наименование	количество	наименование драгоценных и/или полудрагоценных материалов	номенклатурный номер	единица измерения	количество	масса
1	2	3	4	5	6	7

Наименование конструктивных элементов и других признаков, характеризующих объект	Качественные и количественные характеристики (размеры, прочие сведения)					Примечание
	основного объекта	приспособлений, принадлежностей, пристроенных помещений и др.				
8	9	10	11	12	13	14
В том числе: материалы						

Лицо, ответственное за ведение инвентарной карточки _____ (подпись) _____ (подпись) _____ (расшифровка подписи)

Note: In the section 3 (Revaluation) the Fixed Assets Card program for print the Date, Rate and Cost, select the information related with the account define in the AAIs 'FC'.

In the section 7 (Fixed Assets Item Short description) in the Child Asset the program print the number entering in the additional information for Fixed Assets.

45.4.1 Processing Options

See [Section 56.1, "Print Fixed Asset Item Card - RUS-12 \(P74R1250\)."](#)

Set Up Depreciation for Russia

This chapter contains the topic:

- [Section 46.1, "Setting Up Depreciation for Russia."](#)

46.1 Setting Up Depreciation for Russia

You use the Oracle JD Edwards World Fixed Asset system to set up depreciation for Russia. A Russian specific depreciation method is provided, along with two Russian specific formulas.

You must run the depreciation calculations for fixed assets on a monthly basis. Depreciation in Russia is calculated by dividing the net book value by the actual remaining asset life periods.

If you post additional costs to a fixed asset, you must add the additional cost to the original cost, subtract the accumulated depreciation, and then divide that sum by the remaining life of the asset. For example, if the original cost of the asset is 120,000 Euros and the asset life is 12 months, the first month's depreciation is 10,000 Euros. If you post an additional cost of 50,000 Euros to the fixed asset during the second month, the calculation for depreciation would be $(120,000 + 50,000 - 10,000) / 11 = 14545.56$.

Depreciation is calculated using the following formula:

- $(\text{Original Cost} + \text{Additional Cost} + \text{Accumulated Depreciation} - \text{Salvage Value}) / \text{Actual Remaining Asset Life Periods}$

To set up depreciation for Russia

1. Add a new element, 64 (Actual Remaining Life Periods) to the Depreciation Formula Elements (12/DF) UDC table.
2. Add RU (Straight Line (SL)) and R4 (200%Declining Balance (DB)) "Russian Depreciation Method" to the Depreciation Method (12/DM) UDC table.
3. Add the Basis Formula, RU1 ($\text{Basis}(\text{Cst-Svg}) = 01+22+02-07$) in Formula Revision (G1232, option 3).
4. Add the Depreciation Formula, RU2 ($\text{SL}(\text{Period}) = 10/64$) in Formula Revision.
5. Add the Depreciation Formula, RU3 ($200\% \text{ DB}(\text{Period}) = 10 / (03 - ((03-34) * 12)) * 11$) in Formula Revision.
6. Create a new Depreciation Rule (G1232, option 2) for each Asset Life, including the Computation Direction equal to P and the Asset Life in Periods (36, 60, 120, and so on).
7. Add the Default Depreciation Code for each Major Accounting Class.

8. For the book (ledger type), the user must fill the Depreciation Method equal to RU or R4 and the Computation Method equal to P.

Understanding the Fixed Asset Acceptance/Transfer Note

This chapter contains these topics:

- [Section 47.1, "About the Fixed Asset Acceptance/Transfer Note,"](#)
- [Section 47.2, "Generating the Fixed Asset Acceptance/Transfer Note \(P74R1270\),"](#)
- [Section 47.3, "Printing the Fixed Asset Acceptance/Transfer Note Form \(OS-1\)."](#)

47.1 About the Fixed Asset Acceptance/Transfer Note

Russian legislation requires that a Fixed Asset Acceptance/Transfer Note form must be issued when an asset is "capitalized" or "late capitalized." The Fixed Asset Acceptance/Transfer Note must be generated for all new assets to report the act of capitalization. If late costs are applied, then another Fixed Asset Acceptance/Transfer Note must be created to record those "late capitalized" costs.

Within the JD Edwards World system for this process, an asset is capitalized when its capital cost account, defined in the Asset Master File (F1201), has a balance for the first time. It is late capitalized when the cost account has a balance in a period different than the one when it was capitalized.

The Fixed Asset Acceptance/Transfer Note is used for filing and accounting of Fixed Assets acceptance and Acceptance/Transfer procedures within a business unit or between the business units/companies. Users must execute a batch process on a monthly basis to print the Fixed Asset Acceptance/Transfer Note. Assets that have a balance in the asset capital cost account of the Asset Master file (F1202) for the selected period will be included for processing.

The Acceptance/Transfer note can be generated in proof or final mode. Both modes generate a printed report and a set of outfiles. When executed in final mode, a record is added to a new file, Fixed Asset Acceptance Processed (F74R1202). This file tracks asset Acceptance/Transfer notes which have already been generated for the accounting period. The file also tracks the late capitalized costs that have been printed. The additional asset information for Russian localization is updated in the F74R1201 file when the process is executed in final mode.

Data selection options for the program allow users to exclude assets from the report, based on category codes or other asset master information.

Asset Acceptance/Transfer notes can be reprocessed and reprinted by entering processing option selections to reprint and specifying the period to reprint.

47.2 Generating the Fixed Asset Acceptance/Transfer Note (P74R1270)

Run the Fixed Asset Acceptance/Transfer Note program from the localized Fixed Asset menu.

To generate the Acceptance/Transfer Note

Navigation

From Fixed Asset (G74R12), choose option 4 (Acceptance/Transfer Note)

1. Select the program version to run.
2. Complete the Processing Options and press Enter.
3. Enter the Data Selection criteria and press Enter.

Enter Data Selection criteria appropriate for the acceptance/transfer.

	IN	Explanation	Relation	Value
	Y	Account ID	EQ	*ALL
And	Y	Fiscal Year	EQ	*ALL
And	Y	Ledger Type	EQ	*ALL
And	Y	Company	EQ	*ALL
And	Y	Item Number	EQ	*ALL
And	Y	Balance Character	EQ	1
And	Y	Category Code 23	EQ	*ALL

47.2.1 Processing Options

See [Section 56.2, "Fixed Asset Transfer/Acceptance Note \(P74R1270\)."](#)

47.3 Printing the Fixed Asset Acceptance/Transfer Note Form (OS-1)

The program generates two outfiles: F74R1270 (header/footer) and F74R1271 (detail lines). When run in final mode, the process will update the Fixed Asset Acceptance Processed F74R1202 for each asset acceptance note generated. Three fields are updated:

- Place Document Name = OC-1
- Place Document Number = the document number from the Fixed Asset master file
- Place Date = last date of the period being printed

For late capitalized costs, the Date field is not update again to avoid overwriting the original capitalization date.

The final mode process populates the asset category code (field ACL1 in F1201) with the value from processing option #10 to indicate that the asset has been capitalized.

This process provides an output file containing the detail of the fixed asset acceptance that was generated in the database files. The user will need to transfer the output files to the PC and use another tool to print the form.

Note: Each time the program is run, the outfiles are overwritten with the new report data.

Understanding the Fixed Asset Transfer Note

This chapter contains these topics:

- [Section 48.1, "About the Fixed Asset Transfer Note,"](#)
- [Section 48.2, "Generating the Fixed Asset Transfer Note \(P74R1260\)."](#)

48.1 About the Fixed Asset Transfer Note

When a fixed asset is transferred between two locations or responsible persons, a Fixed Asset Transfer Note must be printed. The Fixed Asset Transfer Note shows the items transferred by transfer number.

You have the option of printing the Fixed Asset Transfer Note in proof or final mode. Both modes produce the same document and a set of outfiles. You can print in proof mode as many times as needed, but when you print in final mode, the system updates the file, F74R1260, with the transfer number, effective date of the transfer, and a flag to indicate the transfer note has been finalized. Once you print in final mode, you should not print the Fixed Asset Transfer Note again.

48.2 Generating the Fixed Asset Transfer Note (P74R1260)

Run the Fixed Asset Transfer Note program from the localized Fixed Asset menu.

To generate the Fixed Asset Transfer Note

Navigation

From Fixed Asset (G74R12), choose Option 5 (Fixed Asset Transfer Note)

1. Select the program version to run.
2. Complete the Processing Options and press Enter.
3. Enter the Data Selection criteria and press Enter.
4. Enter the values for the selection and press Enter.

On Data Selection, enter data selection criteria appropriate for the transfer.

	IN	Explanation	Relation	Value
	Y	Location Code	EQ	C (Current)
AND	Y	Transfer Number	NE	*BLANKS

Work with the Fixed Asset Write-Off Note

This chapter contains these topics:

- [Section 49.1, "Understanding the Fixed Asset Write-Off Note,"](#)
- [Section 49.2, "Setting User Defined Codes for Fixed Asset Write-Off."](#)

49.1 Understanding the Fixed Asset Write-Off Note

When a fixed asset disposal takes place, the Fixed Asset Write-Off Note must be printed. The Fixed Asset Write-Off Note contains references for the related approvals and shows the results of the disposal.

You have the option to print the Fixed Asset Write-Off Note in proof or final mode. Both modes produce the same document and a set of outfiles. You can print in proof mode as many times as needed, but when you print in final mode, the system updates F74R1201 by adding the Write-Off number and the Write-Off printing date. Once you print the Fixed Asset Write-Off Note in final mode, you should not print it again.

49.2 Setting User Defined Codes for Fixed Asset Write-Off

For the fixed asset program to run correctly, you must set up Used Defined Codes (UDC). The UDCs for Fixed Asset Write-Off are:

- Document Type for Write-Off (00/DT)
- Status or Disposal Code (12/ES)

To set up the UDCs for Document Type for Write-Off (00/DT) and Status or Disposal Code (12/ES), use menu G00.

49.2.1 Document Type for Write-Off (00/DT)

The Document Type UDC must have a value for fixed asset write-off note. For example you might set up this value:

Field	Explanation
FN	Fixed Asset Write-off Note

49.2.2 Status or Disposal Code (12/ES)

The Status or Disposal Code UDC must have a Disposal Code values for fixed asset write-off. For example you might set up this value:

Field	Explanation
1C	Disposed - Charity
1D	Disposed - Destroyed
1O	Disposed -Outright Sale
1S	Disposed -Scrapped
1T	Disposed -Sale w/ Trade In
1X	Disposed -Theft

49.2.3 Setting Up Fixed Asset Disposal Account Rules

Users must set up the Fixed Asset Disposal Account Rules (P12141). Disposal Code UDCs must exist in 12/ES.

Figure 49-1 Disposal Account Rules screen

12141 Disposal Account Rules

Action Type. . . _
Skip to Company. _____

Company	Disposal Method	LT	BC	Business Unit	Object	Subsidiary
00000	1T	04	7	YARD	9112	
00000	1T	04	8	YARD	9113	
00000	1T	04	9	YARD	9111	
00000	1T	05	7	YARD	9112	
00000	1T	05	8	YARD	9113	
00000	1T	05	9	YARD	9111	
----	---	--	-	-----	-----	-----
----	---	--	-	-----	-----	-----
----	---	--	-	-----	-----	-----
----	---	--	-	-----	-----	-----
----	---	--	-	-----	-----	-----
----	---	--	-	-----	-----	-----
----	---	--	-	-----	-----	-----
----	---	--	-	-----	-----	-----

F24=More Keys

To set up Disposal Account Rules

Navigation

From Fixed Asset Setup (G1241), choose option 11 (Disposal Account Rules)

- On Disposal Account Rules, type C (Change) in the Action Type field.
- For each asset disposal rule needed for your company, complete the following:
 - Company - Enter the company number for the disposal rule.
 - Disposal Method - Enter the code for the disposal method. Codes must exist in UDC 12/ES.
 - LT (Ledger Type) - Enter the code for the disposal ledger type.
 - BC (Balance Character) - Enter the code for the balance character. Codes must exist in UDC 12/BC.
 - Business Unit - Enter the business unit number.
 - Object - Enter the object account portion of the G/L account.

- Subsidiary - Enter the subsidiary account portion of the G/L account, if applicable.
3. Press Enter to accept the changes.

49.2.4 Printing the Fixed Asset Write-Off Note (P74R1280)

When a fixed asset disposal takes place, the Fixed Asset Write Off Note (also known as the Fixed Asset Disposal Note), OC-4, must be printed. It contains information about the fixed asset being disposed of, related approvals, and the results of the disposal.

Once the Fixed Asset Write Off Note is printed, it should not be printed again.

Run the Fixed Asset Write-Off Note program from the localized Fixed Asset menu (G74R12).

To generate the Write-Off Note

Navigation

From Fixed Asset (G74R12), choose option 6 (Fixed Asset Write-Off Note)

1. Select the program version to run.
2. Complete the Processing Options and press Enter.
3. Enter the Data Selection criteria and press Enter.

The following table shows default Data Selection criteria.

IN	Explanation	Relation	Value
Y	Date disposed or retired	NE	*ZEROS

The program generates the output files F74R1280 (header/footer) and F74R1282 (detail). The user will need to transfer the output files to the PC and use another tool to print the form. The output file contains the detail of the fixed asset disposal generated in the database files.

Note: Each time the program is run, the outfiles are overwritten with the new report data.

In addition, the system updates the tag file, F74R1201, with the write-off document number and the date the write-off note was printed to avoid printing it again unless a reprinting is required. Example:

Figure 49-2 Fixed Asset Write Off Note

74R1280						Page - ... 1				
Fixed Asset Write Off Note						Date - ... 23.08.05				
PO ledger type: AA										
PO Process Mode: RE PROCESS										
PO Co: 00028 Document Type: FN Fixed asset Write Off Note										
Approved Name: Russian an8										
Chief Accountant: The tool company SA										
Co	OKPO	Asset	Document	Disp	Serial	Initial Value at the	Total	Net Book	Moment of Reflec	Depre Value
27	11111119	5261	16841806	2000/01/20	25	1000				
50	okpookpo	1001	46750242	2000/03/21	96U48	102.419,10	2.109,55	-		32.255,70

49.2.5 Processing Options

See [Section 56.4, "Print Fixed Asset Write-Off Note \(P74R1280\)."](#)

Part X

Processing Options

This part contains these chapters:

- [Chapter 50, "Overview to Russian Localization Processing Options"](#)
- [Chapter 51, "Working with Accounts Payable Processes for Russia Processing Options"](#)
- [Chapter 52, "Working with Correspondence of Accounts Processing Options"](#)
- [Chapter 53, "Petty Cash for Russia Processing Options"](#)
- [Chapter 54, "Work with Exchange Rate Processing Options"](#)
- [Chapter 55, "Tax Processing for Russia Processing Options"](#)
- [Chapter 56, "Work with Fixed Assets Processes for Russia Processing Options"](#)

Overview to Russian Localization Processing Options

This chapter contains the topic:

- [Section 50.1, "A/B Localization Maintenance \(P74R0101\)."](#)

50.1 A/B Localization Maintenance (P74R0101)

Processing Option	Processing Options Requiring Further Description
1. OKPO number length editing: ' ' = no editing '1' = hard error '2' = warning	
2. KPP number length editing: ' ' = no editing '1' = hard error '2' = warning	
3. OKATO number length editing: ' ' = no editing '1' = hard error '2' = warning	

Working with Accounts Payable Processes for Russia Processing Options

This chapter contains these topics:

- [Section 51.1, "Voucher Additional Information \(P74R0411\),"](#)
- [Section 51.2, "Payment Order - RUSS - 04 \(P74R0453\)."](#)

51.1 Voucher Additional Information (P74R0411)

Processing Option	Processing Options Requiring Further Description
1. Enter the number of days to give a warning when the customs declaration number date has exceeded that limit.	
2. Enter '1' if Customer Declaration Number functionality is required (Default is blank (not required)).	

51.2 Payment Order - RUSS - 04 (P74R0453)

Processing Option	Processing Options Requiring Further Description
PAYMENT DETAILS:	
1. Enter Y for print agreement data and number. If enter N or left blank, agreement data will not be printed.	
2. Enter Y for print invoice reference If enter N or left blank, invoice reference will not be printed.	
3. Enter Y for print VAT amounts. If enter N or left blank, VAT amount will not be printed.	
PRINT FIELD:	
4. Enter Y to print Payment Order Payee Code. Enter N or leave it blank to not print it.	
5. Enter the Operation Code to print in the Payment Order.	
6. Enter Payment Priority Code to print in the Payment Order.	

Processing Option	Processing Options Requiring Further Description
7. Use G/L Bank Account description as full own bank name. Valid values are 'Y' or 'N'.	
8. Use G/L Bank Account description as full payee bank name. Valid values are 'Y' or 'N'.	
9. Enter the program name to translate payments amounts from numbers to words. (See User Defined Codes system code '98', record type 'CT' for program names.) If left blank, the translation program associated with the payment currency code will be used.	

Working with Correspondence of Accounts Processing Options

This chapter contains these topics:

- [Section 52.1, "Statutory Account Summary - Detailed \(P74R0921\),"](#)
- [Section 52.2, "Statutory Account Summary - Summary \(P74R0921\),"](#)
- [Section 52.3, "Acc. Analysis by Correspondence - Summary \(P74R0925\),"](#)
- [Section 52.4, "Cust/Sup Statement of Account - Detailed \(P74R0923\),"](#)
- [Section 52.5, "All Stat Acc Sum Report Over Period \(P74R0927\)."](#)

52.1 Statutory Account Summary - Detailed (P74R0921)

Processing Option	Processing Options Requiring Further Description
1. Enter the period to process: Initial Date (blanks invalid) Final Date (blanks invalid)	
2. Company/Legal Entity name to be included in the report. Line 1 Line 2 Line 3 Line 4	
3. Enter up to 12 consecutive valid domestic Ledger Types to include in the domestic report columns. Default 'AA'.	
4. Enter up to 5 consecutive valid Companies. Blanks all companies will be included. Additionally you must inform if the above company list is to: '1' - Include (Default value) '2' - Exclude	
5. Enter up to 12 consecutive valid document types to Exclude from the report. Blanks no document type will be excluded.	

Processing Option	Processing Options Requiring Further Description
6. Mode of Report: Summary or Detailed. Summary: enter the Category Code number (01-20) to indicate the Category Code of Chart of Accounts (F0901) that contains the Summary Statutory Account Code. Detailed: blanks.	
7. Enter up to 12 Category Code Numbers (01-20), that correspond to the Related Cat.Code and Led.Types in UDC 74R/FA. Blanks the UDC information will not be used.	
8. Enter the Category Code Number where the Deductible Code resides in F0901. Additionally, inform which Deductible Code will be processed: 'N' - No Deductible ' ' - Deductible 'Both' - All	

52.2 Statutory Account Summary - Summary (P74R0921)

Processing Option	Processing Options Requiring Further Description
1. Enter the period to process: Initial Date (blanks invalid) Final Date (blanks invalid)	
2. Company/Legal Entity name to be included in the report. Line 1 Line 2 Line 3 Line 4	
3. Enter up to 12 consecutive valid domestic Ledger Types to include in the domestic report columns. Default 'AA'.	
4. Enter up to 5 consecutive valid Companies. Blanks all companies will be included. Additionally you must inform if the above company list is to: '1' - Include (Default value) '2' - Exclude	
5. Enter up to 12 consecutive valid document types to Exclude from the report. Blanks no document type will be excluded.	
6. Mode of Report: Summary or Detailed. Summary: enter the Category Code number (01-20) to indicate the Category Code of Chart of Accounts (F0901) that contains the Summary Statutory Account Code. Detailed: blanks.	

Processing Option	Processing Options Requiring Further Description
7. Enter up to 12 Category Code Numbers (01-20), that correspond to the Related Cat.Code and Led.Types in UDC 74R/FA. Blanks the UDC information will not be used.	
8. Enter the Category Code Number where the Deductible Code resides in F0901. Additionally, inform which Deductible Code will be processed: 'N' - No Deductible ' ' - Deductible 'Both' - All	

52.3 Acc. Analysis by Correspondence - Summary (P74R0925)

Processing Option	Processing Options Requiring Further Description
1. Enter the period to process: Initial Date (blanks invalid) Final Date (blanks invalid)	
2. Company/Legal Entity name to be printed on the report. Line 1 Line 2 Line 3 Line 4	
3. Enter up to 12 consecutive valid domestic Ledger Types to include in the domestic report columns. Default 'AA'.	
4. Enter up to 15 valid Companies, 5 Companies per line. Blanks, all Companies will be included. Additionally you must inform if the above company list is to: '1' - Include (Default value) '2' - Exclude	
5. Enter '1' to print the report only in Domestic amounts, enter '2' if Domestic and Foreign amounts will be printed. Default value '1'.	
6. Enter Currency Code to be included in the Report.	
7. Mode of Report: Summary or Detailed Summary: enter the Category Code number (01-20) to indicate the Category Code of Chart of Accounts (F0901) that contains the Summary Statutory Account Code. Detailed: blanks.	
8. Enter '1' to omit zero balance accounts. Defaults blanks.	

Processing Option	Processing Options Requiring Further Description
-------------------	--

9. Enter up to 12 Category Code Numbers (01-20), that correspond to the Related Cat.Code and Led.Types in UDC 74R/FA.

Blanks the UDC information will not be used.

52.4 Cust/Sup Statement of Account - Detailed (P74R0923)

Processing Option	Processing Options Requiring Further Description
-------------------	--

1. Enter the period to process:

Initial Date (blanks invalid)

Final Date (blanks invalid)

2. Company/Legal Entity name to be printed on the report.

Line 1

Line 2

Line 3

Line 4

3. Enter up to 12 consecutive valid domestic Ledger Types to include in the domestic report columns.

Default 'AA'.

4. Enter up to 15 valid Companies, 5 Companies per line.

Blanks all Companies will be included.

Additionally you must inform if the above company list is to:

'1' - Include (Default value)

'2' - Exclude

5. Enter 'D' to print the report only in Domestic amounts, enter 'F' if Foreign amounts will be printed.

Default value 'D'.

6. Enter Currency Code to be included in the Report.

7. Mode of Report: Summary or Detailed Summary: enter the Category Code number (01-20) to indicate the Category Code of Chart of Accounts (F0901) that contains the Summary Statutory Account Code.

Detailed: blanks.

8. Enter '1' to omit zero balance accounts.

Defaults blanks.

9. Enter up to 12 consecutive valid document types to Exclude from the report.

Blanks no document type will be excluded.

10. Enter the Address Book Number of the Customer/Supplier to be processed

11. Enter '1' to print the Customer's invoices, in the detail of the Report summarized by Document Number

Default blanks

Processing Option	Processing Options Requiring Further Description
12. Enter up to 12 Category Code Numbers (01-20), that correspond to the Related Cat.Code and Led.Types in UDC 74R/FA.	
Blanks the UDC information will not be used.	

52.5 All Stat Acc Sum Report Over Period (P74R0927)

Processing Option	Processing Options Requiring Further Description
1. Enter the period to process: Initial Date (blanks invalid) Final Date (blanks invalid)	
2. Company/Legal Entity name to be printed on the report. Line 1 Line 2 Line 3 Line 4	
3. Enter up to 12 consecutive valid domestic Ledger Types to include in the domestic report columns. Default 'AA'.	
4. Enter up to 15 valid Companies, 5 Companies per line. Blanks all Companies will be included. Additionally you must inform if the above company list is to: '1' - Include (Default value) '2' - Exclude	
5. Enter '1' to omit zero balance accounts. Defaults blanks.	
6. Mode of Report: Summary or Detailed '1' - Detailed. Default. '2' - Summary. Additionally you must inform the Category Code number (01-20) to indicate the Category Code of Chart of Accounts (F0901) that contains the Summary Statutory Account Code.	
7. Enter up to 12 Category Code Numbers (01-20), that correspond to the Related Cat.Code and Led.Types in UDC 74R/FA. Blanks the UDC information will not be used.	

Petty Cash for Russia Processing Options

This chapter contains these topics:

- [Section 53.1, "Petty Cash Desk \(P74R0011\),"](#)
- [Section 53.2, "Petty Cash Issue Note \(P74R0030\),"](#)
- [Section 53.3, "Petty Cash Receipt Note \(P74R0040\),"](#)
- [Section 53.4, "Petty Cash Book - Proof or Final Mode \(P74R0050\)."](#)

53.1 Petty Cash Desk (P74R0011)

Processing Option	Processing Options Requiring Further Description
PETTY CASH DESK	
1. Enter the Cash Account number	
2. Enter Transaction type. The values possible are: 'T' Display transaction when received the cash 'O' display transaction when pay the cash Default blanks display all transaction.	
3. Enter the period to process: Initial Date (blanks invalid) Final Date (blanks invalid)	
4. Enter process amount mode: D=Domestic mode F= Foreign mode	
6. Enter process mode: Blanks= Proof '1' = Final '2' = Reprinting	
7. Enter the version's name of Petty Cash Issue Note P74R0030. Default blanks ZJDE0001	
8. Enter the version's name of Petty Cash Receipt Note. P74R0040. Default blanks ZJDE0001	
9. Enter '1' to print the paid invoices number in the "Attachment" field.	

Processing Option	Processing Options Requiring Further Description
10. Enter the currency code text as it should be printed	
Enter the Cents text	
11. Enter the currency code (in JDE term) for the transactions to print	
12. Enter the Type of Data to obtain the information corresponds to field 'With'	

53.2 Petty Cash Issue Note (P74R0030)

Processing Option	Processing Options Requiring Further Description
1. Enter '1' to print Account Number ('0' or blanks will not print it).	
2. Enter the Account Number Category Code to print on the report.	
Valid values are 21, 22 or 23. If left blank mcu.obj.sub is printed.	
Only valid if processing option 1 is '1'.	
3. Enter '1' to print references to original document in attachments line ('0' or blanks will not print them).	
4. Enter the CEO address number for mailing name retrieval.	
5. Enter the Chief Accountant address number for mailing name retrieval.	
6. Enter the program name to translate amounts from numbers to words.	
You can choose 'XS00500RU' or 'XS00500RU2' to translate amounts into Cyrillic.	

53.3 Petty Cash Receipt Note (P74R0040)

Processing Option	Processing Options Requiring Further Description
1. Enter '1' to print Account Number ('0' or blanks will not print it).	
2. Enter the Account Number Category Code to print on the report.	
Valid values are 21, 22 or 23. If left blank mcu.obj.sub is printed.	
Only valid if processing option 1 is '1'.	
3. Enter '1' to print references to original document in attachments line ('0' or blanks will not print them).	
4. Enter the CEO address number for mailing name retrieval.	
5. Enter the Chief Accountant address number for mailing name retrieval.	

Processing Option	Processing Options Requiring Further Description
6. Enter the program name to translate amounts from numbers to words. You can choose 'XS00500RU' or 'XS00500RU2' to translate amounts into Cyrillic.	

53.4 Petty Cash Book - Proof or Final Mode (P74R0050)

Processing Option	Processing Options Requiring Further Description
1. Enter the company to be processed (required).	
2. Enter start date of Cash Book (required).	
3. Enter through date of Cash Book. If left blank, only the start date will be printed.	
4. Enter the Petty Cash Account Number.	
5. Enter the Ledger Type. If left blank, 'AA' assumed.	
6. Enter the currency code text as it should be printed. Enter the Cents text.	
7. Enter the currency code to be printed if the report will be printed in foreign currency.	
8. Enter process mode: blanks = Proof, '1' = Final, '2' = Reprinting	
9. Enter the page number to be printed, only valid when the process is executing in reprinting mode.	
10. Enter '1' if the process will be executed for the first time in the month in final mode. This option reinitializes the page counter from 1. If left blanks, the page counter will not be reinitialized.	
11. Enter the Cashier address number for mailing name retrieval.	
12. Enter the Chief Accountant address number for mailing name retrieval.	
13. Enter '1' to print Account Number ('0' or blanks will not print it).	
14. Enter the Account Number Category Code to print on the report. Valid values are 21, 22 or 23. If left blank mcu.obj.sub is printed. Only valid if processing option 1 is '1'.	
15. Enter payroll, payroll taxes. The format will be 999999999999.99	
16. Enter the program name to translate amounts from numbers to words. The possible values are: X00500RU or X00500RU2	

Processing Option	Processing Options Requiring Further Description
17. Output form	
1 - Printer file	
2 - Database file	
3 - Printer and Database file	
Default output: Printer File	
Note: Consider that the overflow of the report is being conditioned by the processing options 17 and 18.	
18. Entry the quantity details lines to be printed.	
Default print 64 lines.	
19. Entry the quantity total lines to be printed.	
Default print 28 lines. Final.	

Work with Exchange Rate Processing Options

This chapter contains the topic:

- [Section 54.1, "Exchange Rate Difference - A/P Gain/Loss \(P098652\)."](#)

54.1 Exchange Rate Difference - A/P Gain/Loss (P098652)

Processing Option	Processing Options Requiring Further Description
PROOF/FINAL MODE:	
1. Enter a '1' to process in Final mode.	
If left blank, processing will be in Proof mode and no updates will occur.	
VOUCHER INFORMATION:	
2. Enter a '1' to create the voucher using the gain/loss amount as the Taxable Amount.	
If left blank, the gain/loss amount will be the Gross Amount.	
VOUCHER INFORMATION (continued):	
3. Enter a '1' to default tax code, tax area, payment instrument, payment terms and remark through the A/P Functional Server.	
If left blank, these fields will be populated from the originating voucher if not blank.	
GAIN/LOSS SUMMARIZATION:	
4. Enter one of the following values to summarize gain/loss records into one new voucher by Supplier, Company, Business Unit, Tax Area, Tax Code.	
'1' = within Payment and Voucher	
'2' = within Payment	
If left blank, no summarization will occur.	
REPORT PRINT:	
5. Enter a '1' to bypass print of the Update report in Proof mode.	
If left blank, Update report will always print.	
AUTOMATIC POST SUBMITTAL:	

Processing Option	Processing Options Requiring Further Description
6. Enter a '1' to bypass the auto- submittal of the posts. If left blank, posts will be submitted automatically. ** We caution you against bypassing posts.	
PROGRAM VERSIONS:	
7. Enter the versions of the following programs. If left blank, version ZJDE0001 will be used. A/P Functional Server (XT0411Z1) G/L Functional Server (XT0911Z1) A/P Payment Server (XT0413) G/L Post - Voucher (P09800) (If blank, ZJDE0003 will be used) G/L Post - Payments (P09800) (If blank, ZJDE0004 will be used)	

Tax Processing for Russia Processing Options

This chapter contains these topics:

- [Section 55.1, "Prepayment Tax Processing \(P74R0320\),"](#)
- [Section 55.2, "Printing of Invoices \(P74R0310\),"](#)
- [Section 55.3, "Sales Book - Step One Final Mode \(P74R0330\),"](#)
- [Section 55.4, "Sales Book Step Two Final Mode \(P74R0331\),"](#)
- [Section 55.5, "Printing Sales Book Final Mode \(P74R0333\),"](#)
- [Section 55.6, "Purchase Book-Step One \(P74R0430\),"](#)
- [Section 55.7, "Purchase Book - Step Two \(P74R0431\),"](#)
- [Section 55.8, "Purchase Book - Step Three \(P74R0432\),"](#)
- [Section 55.9, "Purchase Book Final Mode \(P74R0433\),"](#)
- [Section 55.10, "Adjustment List Sales Book \(P74R0334\),"](#)
- [Section 55.11, "Adjustment List Purchase Book \(P74R0434\)."](#)

55.1 Prepayment Tax Processing (P74R0320)

Processing Option	Processing Options Requiring Further Description
1. Enter GL offset to use for the G/L transaction debit account. This GL offset will be used to build AAI to retrieve: "RC" + this GL offset	
2. Enter the document type to assign to the prepayment tax G/L transaction	
3. Enter the Account ID to create G/L transaction with zero amount. AUTOMATIC POST:	
4. Enter a '1' to automatically submit the post after processing general ledger transactions. If left blank, the post is not submitted.	
5. Enter the version number for the Post program. If left blank, the default version will be used ZJDE0001 .	

55.2 Printing of Invoices (P74R0310)

Processing Option	Processing Options Requiring Further Description
1. Enter the number of copies to be printed (maximum 5 copies). If left blank, 2 copies will be printed, one original and one copy.	
2. Enter '1' to print the legend for the number of copies printed. Leave blank for no legend.	
3. Enter '1' to reprint the invoices. Leave 'blank' to print new invoices.	
4. Enter '1' to process in final mode. Leave blank to process in test mode.	
5. Enter '1' to print the amounts in foreign currency. Leave blank to print in domestic currency.	
6. Enter the quantity of detail lines to be printed per page. If left blank, 10 assumed.	
7. Enter '1' if additional text lines attachments will be printed per each suffix. If left blank, no additional text line will be printed.	
8. If Processing Option 7 is '1,' enter the number of additional text lines to be printed per suffix. If left blank, one line per suffix will be printed.	
9. If Processing Option 7 is '1,' enter the number of characters per text line to be printed. If left blank, 80 characters per text line will be printed.	

55.3 Sales Book - Step One Final Mode (P74R0330)

Processing Option	Processing Options Requiring Further Description
Sales Book Enter the period to process:	
1. Initial Date (blanks invalid)	
2. Final Date (blanks invalid)	
3. Enter process mode: 1=Final mode 2=Reprocess blanks= Proof Mode	
4. Enter the % of the tax to inform corresponding to first column	
5. Enter the % of the tax to inform corresponding to the second column	
6. Enter the % of the tax to inform corresponding to the third column	
7. Enter the Company (blanks invalid)	

Processing Option	Processing Options Requiring Further Description
8. Enter '1' to process select invoice date, '2' G/L date Default blank select G/L date	
9. Enter '1' to purge Sales Book file. If left blanks transaction to this period will remain in file.	
10. Enter '1' to purge Sales Adjustment List file. If left blanks transaction to this period will remain in this file.	
11. Enter '1' to purge Purchase Book file. If left blanks transaction to this period will remain in file.	
12. Enter '1' to purge Purchase Adjustment List file. If left blanks transaction to this period will remain in file.	

55.4 Sales Book Step Two Final Mode (P74R0331)

Processing Option	Processing Options Requiring Further Description
1. Enter the version of P74R0330 If left blank, version ZJDE0001 will be used.	

55.5 Printing Sales Book Final Mode (P74R0333)

Processing Option	Processing Options Requiring Further Description
1. Output form 1 - Printer file 2 - Database file 3 - Printer and Database file Default output: Printer File	
2. Enter the version of P74R0330 If left blank, version ZJDE0001 will be used.	

55.6 Purchase Book-Step One (P74R0430)

Processing Option	Processing Options Requiring Further Description
Purchase Book Enter the period to process:	
1. Initial Date (blanks invalid)	
2. Final Date (blanks invalid)	
3. Enter process mode: 1=Final mode 2=Reprocess blanks=Proof Mode	
4. Enter the VAT tax % that corresponds to column 1 transaction data.	
5. Enter the VAT tax % that corresponds to column 2 transaction data.	

Processing Option	Processing Options Requiring Further Description
6. Enter the VAT tax % that corresponds to column 3 transaction data.	
7. Enter the Company (blanks invalid)	
8. Enter '1' to select invoice date Enter blank or '2' to select G/L date.	

55.7 Purchase Book - Step Two (P74R0431)

Processing Option	Processing Options Requiring Further Description
1. Enter the version of P74R0430 If left blank, version ZJDE0001 will be used.	

55.8 Purchase Book - Step Three (P74R0432)

Processing Option	Processing Options Requiring Further Description
1. Enter the version of P74R0435 or P74R0330.If left blank, version ZJDE0001 will be used.	
2. If execute process to purchase book enter '1', if execute process to sales book enter '2'.	

55.9 Purchase Book Final Mode (P74R0433)

Processing Option	Processing Options Requiring Further Description
1. Output form 1 - Printer file 2 - Database file 3 - Printer and Database file Default output: Printer File	
2. Enter the version of P74R0435 If left blank, version ZJDE0001 will be used.	

55.10 Adjustment List Sales Book (P74R0334)

Processing Option	Processing Options Requiring Further Description
1. Output form 1 - Printer file 2 - Database file 3 - Printer and Database file Default output: Printer File	
2. Enter the version of P74R0330. If left blank, version ZJDE0001 will be used.	

55.11 Adjustment List Purchase Book (P74R0434)

Processing Option	Processing Options Requiring Further Description
1. Output form	
1 - Printer file	
2 - Database file	
3 - Printer and Database file Default output: Printer File	
2. Enter the version of P74R0435.	
If left blank, version ZJDE0001 will be used.	

Work with Fixed Assets Processes for Russia Processing Options

This chapter contains these topics:

- [Section 56.1, "Print Fixed Asset Item Card - RUS-12 \(P74R1250\),"](#)
- [Section 56.2, "Fixed Asset Transfer / Acceptance Note \(P74R1270\),"](#)
- [Section 56.3, "Fixed Asset Transfer Note \(P74R1260\),"](#)
- [Section 56.4, "Print Fixed Asset Write-Off Note \(P74R1280\)."](#)

56.1 Print Fixed Asset Item Card - RUS-12 (P74R1250)

Processing Option	Processing Options Requiring Further Description
GENERAL:	
1. Enter the ledger type to retrieve the historical cost. (Default of blank will use "AA" ledger type.)	
2. Enter the Account Number Category Code to print on the report. The only valid value are 21, 22 or 23	
REVALUATION:	
3. Enter the ledger type to retrieve the revaluation. (Default of blank will use "AA" ledger type.)	
4. Select the number of Major Accounting Class (from 1 to 10) that will be used to revaluation in the printing of Asset Item Card	
5. Select the number of Major Equipment Class (from 1 to 10) that will be used to revaluation in the printing of Asset Item Card.	
6. Enter the number of lines corresponding to section 1-2	
7. Enter the number of lines corresponding to section 3	
8. Enter the number of lines corresponding to section 4	
9. Enter the number of lines corresponding to section 5-6	
10. Enter the number of lines corresponding to section 7.1	

Processing Option	Processing Options Requiring Further Description
11. Enter the number of lines corresponding to section 7.2	

56.2 Fixed Asset Transfer/Acceptance Note (P74R1270)

Processing Option	Processing Options Requiring Further Description
Fixed Asset Transfer/ Acceptance Note	
1. Enter the period to process: Fiscal Year and period (AAMM) (blanks invalid)	
2. Enter the ledger type to process for cost account balance	
3. Enter the Account Number Category Code to print on the report. The only valid value are 21, 22 or 23 Section Transferee -Address	
4. Enter the number of the line corresponding to Company long address name Section Grounding-Depreciation Number	
5. Enter the number corresponding to Asset Master Category Code. Default value '1' Section Fixed Asset Manufacturer	
6. Enter the number corresponding to Asset Master Category Code Default value '3'	
7. Enter process mode: 1=Final mode 2=Reprocess blanks= Prove	
8. Enter '1' for release VAT or blanks to get the report only	
9. Enter the number corresponding to Category Code to be updated.	
10. Enter the text to be updated in the category code.	

56.3 Fixed Asset Transfer Note (P74R1260)

Processing Option	Processing Options Requiring Further Description
1. Enter the ledger type for retrieve the asset cost. Default value is AA.	
2. Enter the Chief Accountant address number for mailing name retrieval.	
3. Enter '1' to reprint the transfer note or leave it 'blank' to print the transfer notes that have not been printed yet in final mode.	

Processing Option**Processing Options Requiring Further Description**

4. Enter '1' for process in final mode or leave it blank for process in test mode.

56.4 Print Fixed Asset Write-Off Note (P74R1280)

Processing Option**Processing Options Requiring Further Description**

1. Enter the ledger type to retrieve asset balances to be printed

Blanks = Ledger Type 'AA'

2. Enter process mode:

Blank= Proof '1'= Final '2' Reprocess

3. Enter the company to assign NN

4. Enter the document type to assign number Write Off Note. This document type must be in the NN set up.

Note: PO 03 and 04 could not be blanks in Final Mode because it is + necessary to assign NN Write Off note.

4. Enter the A/B chief accountant.

6. Enter '1' to take the Reason for Disposal text of the description's UDC 12 /ES with Equipment Status.

Blanks = Reason for Disposal text will be left in blanks.

7. Enter de A/B Manager Number.

Set Up Generic Function Key Exits (if required)

This appendix contains these topics:

- [Section A.1, "Setting Up Generic Function Key Exits \(if required\),"](#)
- [Section A.2, "List of Files Specific to Russian Localization."](#)

Generic Function Key Exits are used to inquire on Localization tag files. Press F24 to access the Generic Function Key Exit after inquiring on a record in a video such as A/B or Voucher entry. If F24 does not show the Generic Function key exit, you can manually set it up.

A.1 Setting Up Generic Function Key Exits (if required)

To set up Generic Function Key Exits

Navigation

From (G7501), choose option 2

1. Complete the Country and Language fields.
2. In the Video Name field, type the name of the video from which you want the new function key to exit.
3. To identify the program to which you want the function key to exit, complete the Description and Program to Call fields.
4. If the program is an interactive program with processing options, enter the Form ID and Version ID.
5. Open the fold area
6. To specify parameters for the program, complete the Parm s as follows.

For the Address Book videos of V01051, V01053, and V01054:

Field Name	Field
Parm 1	VDAN8
Parm 2	ACTION
Parm 3	*BLANK
Calling Program	P01051

For the voucher entry video V04105:

Field Name	Field
Parm 1	VDDCTV
Parm 2	VDDOC
Parm 3	VDKCO
Parm 4	ACTION
Parm 5	PSVERS
Parm 6	PSPID
Calling Program	P04105

A.2 List of Files Specific to Russian Localization

File	
F0901LAA	LF - R022/OBJ/SUB
F0901LAB	LF - R023/OBJ/SUB
F0901LU	LF - R021/OBJ/SUB
F0911LAB	LF - Asset ID, Ldg Ty, Doc Type
F0911LAM	LF - Original Document Type, Number, Company, Item
F1204LI	LF - Item, Location Code, Ending Date
F74R0001	Petty Cash Account Setup
F74R0002	Petty Cash Next Number Setup
F74R0002LA	LF - Petty Cash Next Number Setup by Account
F74R001	Tax Invoice Set Up Print Form
F74R0011	Petty Cash Book
F74R0011LA	LF - Petty Cash Transaction Co Account Currency Code Fy
F74R0011LB	LF - Petty Cash Transaction by Type of Movement, Number
F74R0011LC	LF - ICUT, ICU, DOCM
F74R0050	Processed Documents in Legal Applications
F74R0050JA	A/P - JF (F0413/F0414/F74R0050)
F74R0050JB	A/P - JF (F0411/F74R0050)
F74R0050JC	G/L - JF (F0911/F74R0050)
F74R0050JD	AR - JF (F0311/F74R0050)
F74R0050LA	LF - DCT, DOC, KCO, LAPC
F74R0052	Petty cash File in image of the Cash Book
F74R0101	A/B Additional Information - RUSSIA
F74R0320	Prepayment tax file

File	
F74R0320JA	Join file F0311 & F74R0320 (Left join)
F74R0320JB	Join file F0311 & F74R0320
F74R0320LA	LF - DCTG, DOCG, KCOG
F74R0330	Sales Book - Workfile
F74R0330LA	LF - F74R0330 - DCT, DOC, KCO, DMTJ, AN8, HDGJ
F74R0330LB	LF - F74R0330 - KCO, ODOM,ODTM,OSXM
F74R0333	Sales Book - Workfile
F74R0400	A/P Suspended VAT -Constants
F74R0411	A/P Tag Ledger Tag File - RUSSIA- 04
F74R0413	Payment Order Supplemental Data - RUSSIA - 04 - Definitive
F74R0430	Purchase Book - Workfile
F74R0430LA	LF - F74R0430 - DCT, DOC, KCO, DMTJ, AN8, HDGJ
F74R0430LB	LF - F74R0430 - KCO, ODOM,ODTM,OSXM
F74R0433	Purchase Book - Print
F74R0450	Payment Order Supplemental Data - RUSSIA - 04 - Transitory
F74R0490	A/P Suspended VAT -Tax on Hold
F74R0490LA	A/P LF - Suspended VAT -Tax on Hold - ICU/ICUT
F74R0491	A/P Suspended VAT -Tax Released
F74R0491JA	A/P - JF (F0411/F74R0491)
F74R0491JB	A/P - JF (F0411/F74R0491)
F74R0491LA	A/P Suspended VAT -Tax Released - DOCO, DCTO, KCOO
F74R0900	Correspondence Constants - RUSSIA
F74R0901	Correspondence Account set up - RUSSIA
F74R0902	Correspondence Method - RUSSIA
F74R0903	Correspondence Rules - RUSSIA
F74R0911	Correspondence Transaction Detail
F74R0911LA	Correspondence Transaction Detail - Logic
F74R0912	Correspondence Balance
F74R0912LA	Correspondence Balance - Logic
F74R1201	Tag File of F1201 - RUS 12
F74R1201LA	LF - Tag File of F1201 - RUS 12 by DOCO write-off note
F74R1202	F/A Acceptance Processed
F74R1210	Revaluation Code by Class - RUS 12
F74R1260	Processed Documents in Transfer Note

File	
F74R1260JA	Fixed Asset - JF (F1204/F1201/F74R1260)
F74R1261	Fixed Asset Transfer Note Header and Footer - RUS - 12
F74R1262	Fixed Asset Transfer Note Detail - RUS - 12
F74R1270	Processed Documents in Acceptance Note - Heading
F74R1271	Processed Documents in Acceptance Note - Detail
F74R1280	Fixed Asset Write Off Note - Header
F74R1282	Fixed Asset Write Off Note - Detail (Child)

Index

A

Acceptance/Transfer Note, 47-2

Accounts

petty cash, 21-1

stored in category codes, 13-2

stored in object/sub-account, 13-3

Accounts payable

exchange rate differences, 30-3

Accounts receivable

exchange rate differences, 30-2

Address Book videos

fields, A-1

Adjustments

associating, 8-1

B

Bank account

company setup, 5-5

vendor setup, 5-6

C

Corrections

associating, 8-1

Correspondence

review journal entries, 14-4

set up account, 13-5

set up account type for accounts stored in category codes, 13-2

set up account type for accounts stored in object/sub-accounts, 13-3

set up constants, 11-2

set up methods, 13-1

set up rules, 11-3

D

Depreciation

set up, 46-1

Disposal Account Rules, 49-2

E

Exchange rate

set up differences, 30-2

set up differences for accounts payable, 30-3

F

Fixed Asset Transfer Note, 48-1

Fixed assets

additional information, 45-2

Function Key Exits

generic, A-1

J

Journal entries

review correspondence, 14-4

L

Ledger types

set up to exclude from correspondence accounting, 13-6

Localization

set user preference, 1-1

N

Next numbers

petty cash, 21-2

P

Payment

globally update G/L dates, 5-15

update G/L dates, 5-14

Payment order

enter supplemental data, 5-8

print, 5-12

Payment Order Transitory

verify generic text setup, 5-4

Petty cash

print the book, 26-2

process cash transactions, 22-2

set up, 21-1

set up next numbers, 21-2

Prepayment Tax Processing program, 39-3

R

Revaluation Codes, 45-4

S

Supplemental data
enter, 5-8

Suspended tax
release, 36-1

T

Tax
enable suspended
Suspended tax, 35-1
invoice detail, 40-3
invoice program, 40-4
Prepayment Tax Processing program, 39-3
release suspended, 36-1

Text setup
verify generic, 5-4

Transfer Note
generate, 47-2
generate fixed asset note, 48-1

V

VAT
suspended process, 34-1

Voucher entry video
fields, A-2

W

Write-Off Note, 49-3