

**JD Edwards World**  
Global Solutions: Belgium  
Release A9.3.x  
**E40988-01**

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JD Edwards World Global Solutions: Belgium, Release A9.3.x

E40988-01

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# Preface

Welcome to the JD Edwards World Global Solutions: Belgium Guide.

## Audience

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

## 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

Oracle customers have access to electronic support through My Oracle Support. For information, visit <http://www.oracle.com/pls/topic/lookup?ctx=acc&id=info> or visit <http://www.oracle.com/pls/topic/lookup?ctx=acc&id=trs> if you are hearing impaired.

## 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
<b>boldface</b>	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.
monospace	Monospace type indicates commands within a paragraph, URLs, code in examples, text that appears on the screen, or text that you enter.



# Part I

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## Setup Requirements

This part contains the following chapters:

- [Chapter 1, "Localization Overview,"](#)
- [Chapter 2, "Setup Requirements,"](#)
- [Chapter 3, "Set Up for VAT Reporting for Belgium,"](#)





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# Localization Overview

This chapter contains the topic:

- [Section 1.1, "Defining the Scope of Localization."](#)

Localization is the process of enhancing Oracle's JD Edwards World software to meet specific legal business requirements and common business practices within selected industries and markets. The primary focus of the localization effort is to enable Oracle and business partners to remain competitive within strategic industries and currently targeted markets.

## 1.1 Defining the Scope of Localization

To manage the scope of the localization effort, JD Edwards World software has formulated specific guidelines to determine which statutory requirements and common business practices to address. The major localization categories are defined as follows:

Category	Explanation
Fiscal requirements	<p>Localization for fiscal requirements includes:</p> <p>Reports, such as ledgers, journals, trial balances, financial statements, and other reports that you cannot generate with the use of standard DREAM Writer, FASTR, or World Writer report tools. Reporting requirements across multiple countries are consolidated into acceptable formats for multiple countries to limit the scope of this category.</p> <p>Additional validation of dates, accounts, tax identification numbers, and document number sequences.</p> <p>Legal document number assignment for countries that use pre-numbered documents or require a legal document number in addition to the software assigned document number.</p> <p>Legal report formats, when a specific format is required for a country or the standard format does not provide all of the required information.</p>
Banking requirements	<p>Localization for banking requirements includes:</p> <p>Bank information validation verify bank account numbers</p> <p>Payment term assignment</p> <p>Payment and receipt document formats and media</p>

<b>Category</b>	<b>Explanation</b>
Tax requirements	Localization for tax requirements includes: Validation of tax identification numbers, often using prescribed algorithms Additional tables to collect information for tax calculation and reporting Special tax calculation routines for withholding, sales, and other country-specific taxes

Many other types of enhancements might be considered localizations, but are not in the scope of JD Edwards World localizations. Enhancements that are outside the scope of localization are addressed by the corporate development group or by custom programming groups for specific areas. Specifically, the localization effort is not responsible for enhancements in the following categories:

<b>Category</b>	<b>Explanation</b>
Industry-specific requirements	Changes to the software to meet industry-specific requirements are not considered localizations. For example, a complete software solution for a specific industry would not be included in the scope of localization.
Client-specific enhancements	Client-specific enhancements are not considered localizations. The JD Edwards World division analyzes all enhancement requests to determine whether the request is common to many clients or whether it is a custom request that will always remain specific to a single client.
Base software enhancements	Base software enhancements are not localizations. Enhancement requests that involve the base software are entered in the software action request (SAR) system and addressed by corporate development at regular intervals.

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## Setup Requirements

This chapter contains these topics:

- [Section 2.1, "About Setup Requirements,"](#)
- [Section 2.2, "Setting Up User Display Preferences,"](#)
- [Section 2.3, "Setting Up User-Defined Codes for Belgium,"](#)

### 2.1 About Setup Requirements

To process business transactions in Belgium, you must set up your system to meet specific requirements.

JD Edwards World software setup requirements for Belgium consist of the following tasks:

- Setting up user display preferences.
- Setting up user-defined codes for Belgium.
- Setting up for Belgium VAT reporting.

### 2.2 Setting Up User Display Preferences

#### Navigation

**From Advanced and Technical Operations (G9), choose Security Officer**

**From Security Officer (G94), choose Library List Control**

**From Library List Control (G944), choose User Display Preferences**

Alternately, you can use Hidden Selection 85 from any command line to access the User Display Preferences screen.

Much of the JD Edwards World software country-specific functionality utilizes country-server technology. Country-server technology was developed to isolate country-specific functionality from the base software. For example, if during normal transaction processing, you need to capture additional information about a supplier or validate a tax identification number to meet country-specific requirements, that additional function is performed by a country server rather than by the base software.

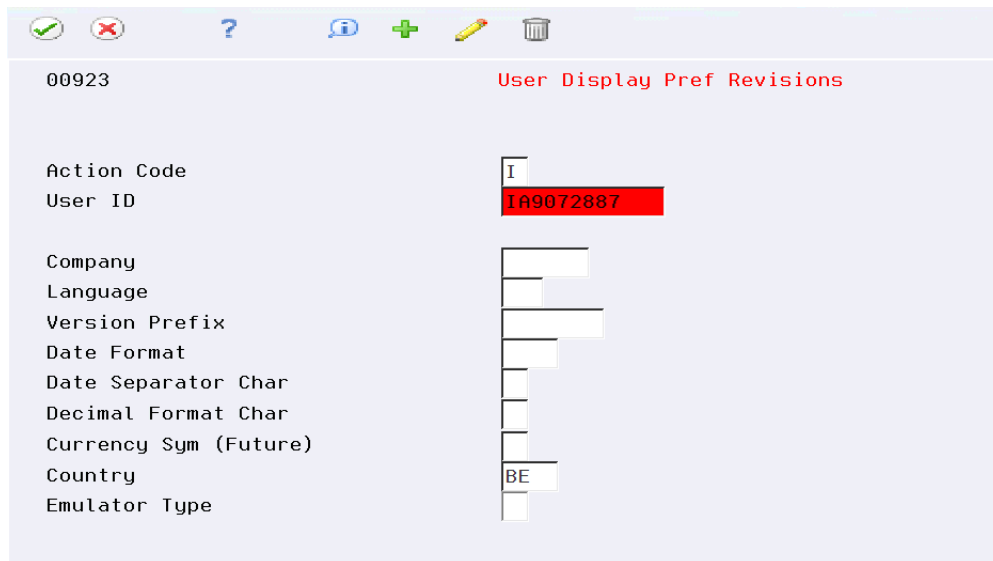
To take full advantage of localized solutions for your business, you must set up your user display preferences to use the appropriate country server. To do this, specify a country code in your user display preference. The country code that you designate for a user indicates which country server to use.

You can also set up user display preferences to utilize other features in the software. For example, specify a date format to control how the system displays dates (such as DDMMYY, the typical European format) or a language to override the base language.

**To set up user display preferences**

On User Display Preferences

**Figure 2–1 User Display Preferences Revisions screen**



1. To locate the preferences for a specific user, complete the following field:
  - User ID
2. Use the Inquire action.  
The system displays the preferences for the user
3. Complete the following field:
  - Country
4. To further define the user preferences, complete the following optional fields:
  - Company
  - Language
  - Version Prefix
  - Date Format
  - Date Separator Character
  - Decimal Format Character

Field	Explanation
User ID	The IBM-defined user profile.

Field	Explanation
Country	<p>A user-defined code (system 00, type CN) that identifies a country. The country code has no effect on currency conversion.</p> <p>The Address Book system uses the country code for data selection and address formatting.</p> <p>Screen-specific information</p> <p>If you use any of the JD Edwards World software localized systems (systems 74, 75, or 76), the country code that you specify activates the country-server for that country.</p>
Company	<p>A code that identifies a specific organization, fund, entity, and so on. This code must already exist in the Company Constants file (F0010). It must identify a reporting entity that has a complete balance sheet. At this level, you can have intercompany transactions.</p> <p>Note: You can use company 00000 for default values, such as dates and automatic accounting instructions (AAIs). You cannot use it for transaction entries.</p> <p>Screen-specific information</p> <p>Complete the Company field to default the selected companies within transaction processing.</p>
Language	<p>A user-defined code (system 01 /type LP) that specifies a language to use in forms and printed reports.</p> <p>In the JD Edwards World software, if you leave the Language field blank, the system uses the language that you specify in your user preferences. If you do not specify a language in your user preferences, the system uses the default language for the system.</p> <p>Before any translations can become effective, a language code must exist at either the system level or in your user preferences.</p> <p>Screen-specific information</p> <p>A user-defined code for a language. The system uses the language code you type on this screen as your default language. To view a translated screen or report, a record for that translated screen or report must exist in the Vocabulary Overrides file. When you access a screen, the translated screen appears. When you run a report, the system prints the report in your base language.</p>
Version Prefix	<p>Identifies a default prefix to assign when creating DREAM Writer versions. Versions can then be suffixed with additional characters.</p> <p>Screen-specific information</p> <p>Identifies a default prefix to assign when creating DREAM Writer versions. Versions can then be suffixed with an alpha-numeric character up to 6 positions in length.</p>
Date Format	<p>This is the format of a date as stored in the database. If you leave this value blank, the value will display according to the settings of the operating system on the workstation. With NT, the settings for the operating system of the workstation are controlled by the Regional Settings in the Control Panel.</p>
Date Separator Char	<p>The character entered in this field is used to separate the month, day, and year of a given date.</p> <p>NOTE:</p> <p>If an asterisk is entered (*), a blank is used for the date separator.</p> <p>If left blank, the system value is used for the date separator.</p>
Decimal Format Char	<p>The character entered in this field is used to signify the fractions from whole numbers - the positions to the left of the decimal.</p> <p>If left blank, the system value is used as the default.</p>

**See Also:** ■ [Appendix A, "Translation Issues"](#) for information about using JD Edwards World software in a multi-language environment

## 2.3 Setting Up User-Defined Codes for Belgium

Many fields throughout the JD Edwards World software accept only user-defined codes (UDCs). You can customize your system by setting up and using user-defined codes that meet the specific needs of your business environment.

User-defined codes are either soft-coded or hard-coded. You can customize any user-defined code that is soft-coded to accommodate your specific business needs. You can also set up additional soft-coded user-defined codes. You cannot customize a user-defined code that is hard-coded.

User-defined codes are stored in tables that relate to specific systems and code types. For example, 12/FM represents system 12 (Fixed Assets) and user-defined code list FM (Finance Methods). User-defined code tables determine what codes are valid for the individual fields in your system. If you enter a code that is not valid for a field, the system displays an error message. For example, when you enter an invoice, you can enter a user-defined code to specify the payment instrument. The system does not accept a payment instrument that is not in the user-defined list of valid payment instruments.

You can access all user-defined code files through a single user-defined code screen. After you select a user-defined code screen from a menu, change the System Code field and the User-Defined Codes field to access another user-defined code file.

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**Note:** User-defined codes are central to JD Edwards systems. You should be thoroughly familiar with user-defined codes before you change them.

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Set up the following user-defined codes to process VAT reports in Belgium:

Code	Explanation
Identification Type (system 74B, type IT)	<p>Set up user-defined codes to define the document used to identify the representative of the reporting company. Examples of values are:</p> <ul style="list-style-type: none"> <li>■ <b>NVAT:</b> Value Added Tax Number</li> <li>■ <b>OTHER:</b> Other</li> <li>■ <b>TIN:</b> Tax Identification Number</li> <li>■ <b>PAS:</b> Passports</li> </ul>
File Type (system 74B, type FT)	<p>Set up each of the file type load. Examples of values are:</p> <ul style="list-style-type: none"> <li>■ Std Load</li> <li>■ PDF</li> <li>■ Jpeg</li> <li>■ Tiff</li> </ul>
Code Tax Amount (system 74B, type CT)	<p>This user-defined code specifies the code tax amount related to the tax area and document. Examples of values are:</p> <ul style="list-style-type: none"> <li>■ TAX</li> <li>■ Taxable</li> </ul>

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## Set Up for VAT Reporting for Belgium

This chapter contains these topics:

- Section 3.1, "Setting Up for Belgium Reporting,"
- Section 3.2, "Setting Up User-Defined Codes for Belgium VAT Reporting,"
- Section 3.3, "Associating Reports with Tax Codes,"
- Section 3.4, "Associating Reports with Tax Rate Areas,"
- Section 3.5, "Setting Up Report Versions"
- Section 3.6, "Setting Up Distribution Lists"
- Section 3.7, "Setting Up Transformation Templates"
- Section 3.8, "Setting Up Spooled File Export Parameters"

### 3.1 Setting Up for Belgium Reporting

Legal authorities in Belgium requires each company to present the following VAT reports:

- 625 Monthly VAT Report
- Intracommunity Statement n° 723 Report
- Yearly Clients List N° 725 Report

### 3.2 Setting Up User-Defined Codes for Belgium VAT Reporting

Set up the following user-defined codes to meet Belgium VAT requirements:

- Identification Type (74B/IT)
- File Type (74B/FT)
- VAT Report Code (74B/TA)
- Legal Report Identification (74/RI)

You can access these user-defined codes from any user-defined codes file.

#### 3.2.1 Identification Type (74B/IT)

##### Navigation

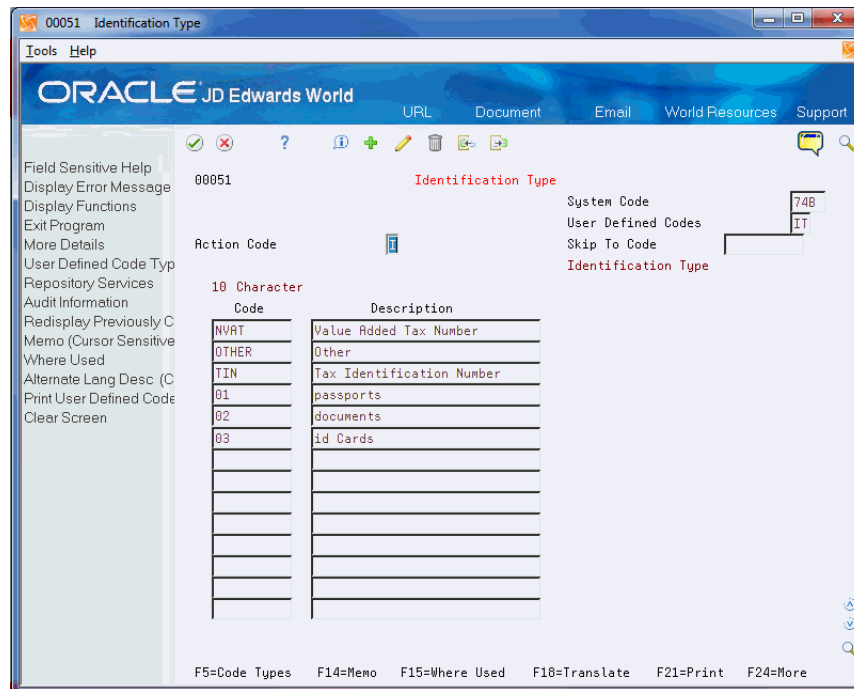
From Belgium Localizations (G74B), choose Generic VAT Reports

**From Generic VAT Reports (G74B00), choose Identification Type**

Set up user-defined codes to define the document used to identify the representative of the reporting company. The system validates this data in the processing options of the Belgium VAT Report (P700001BE) program.

See [Processing Options for VAT Report XML Generation - Belgium \(P700001BE\)](#)

**Figure 3–1 Identification Type User Defined Codes screen**



**3.2.2 File Type (74B/FT)**

**Navigation**

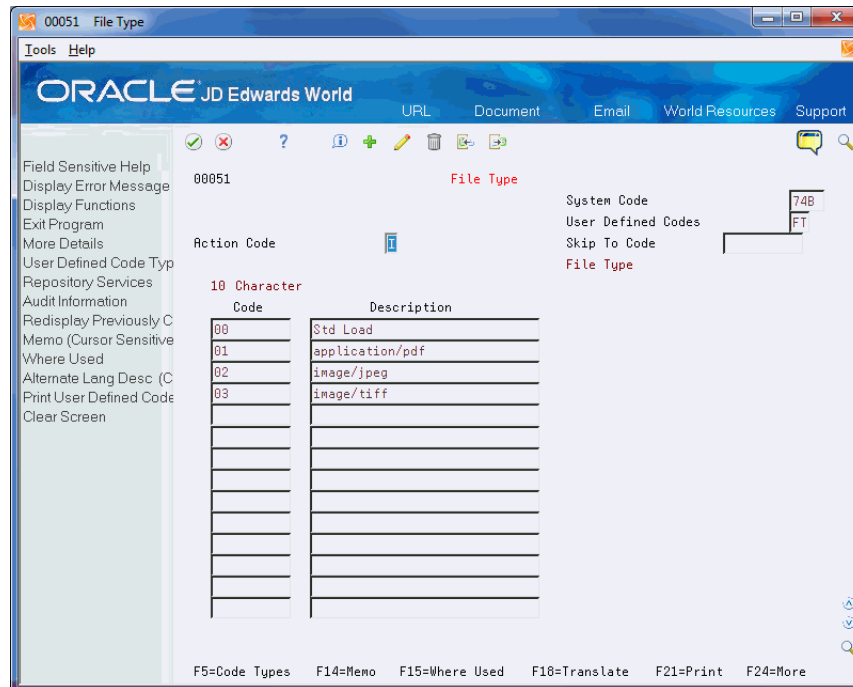
**From Belgium Localizations (G74B), choose Generic VAT Reports**

**From Generic VAT Reports (G74B00), choose File Type**

Set up each of the file type load values. The system validates this data in the processing options of the Belgium VAT Report (P700001BE) program.

See [Processing Options for VAT Report XML Generation - Belgium \(P700001BE\)](#)



**Figure 3–2 File Type User Defined Codes screen**

### 3.2.3 VAT Report Code (74B/TA)

Before you generate the 625 VAT report for Belgium, set up UDC 74B/TA to with codes for the tax rates for that you report. Enter **AP** in the Description 2 field for rates used for accounts payable transactions, and enter **AR** in the Description 2 fields for rates used for accounts receivable transactions.

### 3.2.4 Legal Report Identification (74/RI)

#### Navigation

**From Belgium Localizations (G74B), choose Generic VAT Reports**

**From Generic VAT Reports (G74B00), choose Generic Report**

**From Generic Report (G740001), choose Legal Report Identification**

Use this UDC to set up values to identify the legal reports.

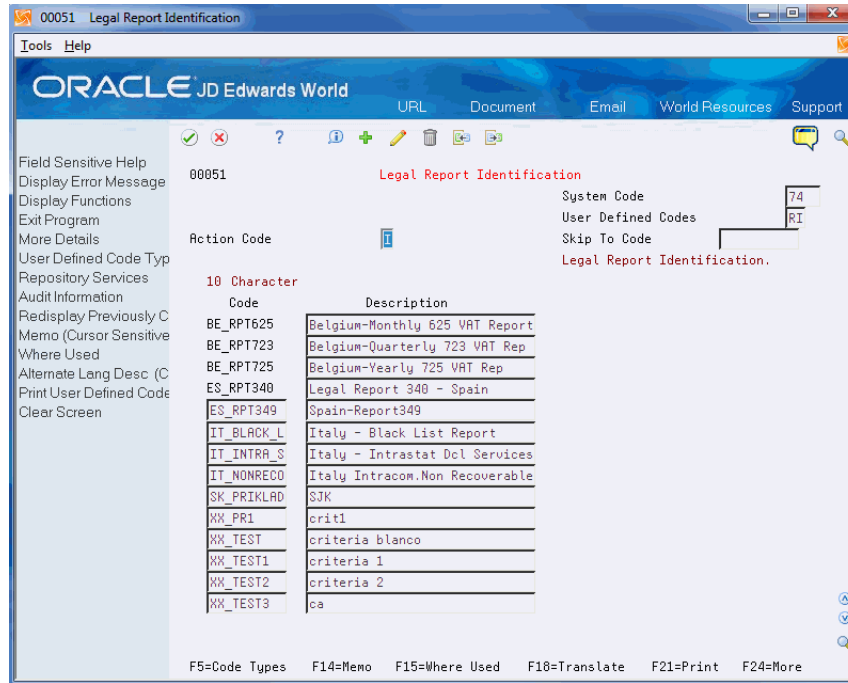
The first two positions of the code are used to identify the country (BE for Belgium). The system validates this data when you enter a report ID in the processing options of the Generic VAT Extractor (P700001) program.

See "Generic VAT Reports (P700001)" in the *JD Edwards World Tax Reference Guide*.

For Belgium, the system provides the following hard-coded values:

- BE\_RPT625: Belgium Monthly 625 VAT Report
- BE\_RPT723: Belgium Quarterly 723 VAT Report
- BE\_RPT725: Belgium Yearly 725 VAT Report

**Figure 3-3 Legal Report Identification User Defined Codes screen**



### 3.3 Associating Reports with Tax Codes

#### Navigation

**From Belgium Localizations (G74B), choose Generic VAT Reports**

**From Generic VAT Reports (G74B00), choose Generic Report**

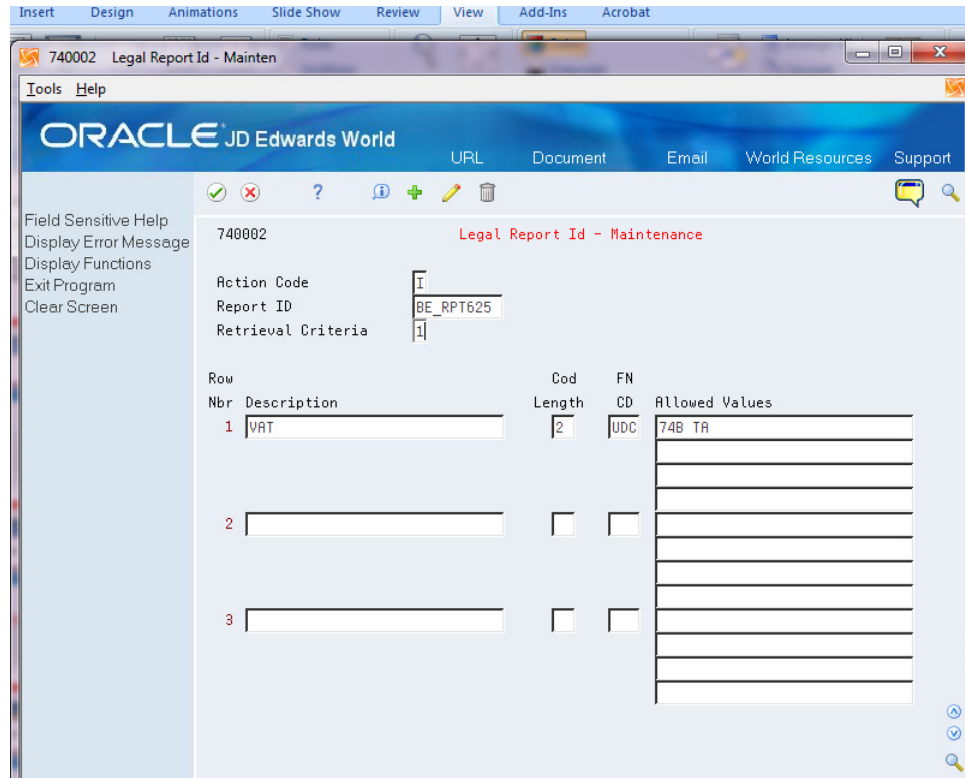
**From Generic Report (G740001), choose Legal Report ID Maintenance**

The BE\_RPT625 code for the Belgium Monthly 625 VAT Report exists in the 74B/TA UDC. You must associate the BE\_RPT625 codes with the tax rate areas and document types that you must report. You use the Legal Report ID Maintenance program to associate the report code with the tax rate area and document types.

You also associate the Intracommunity Statement n° 723 Report with UDC 74/VT.

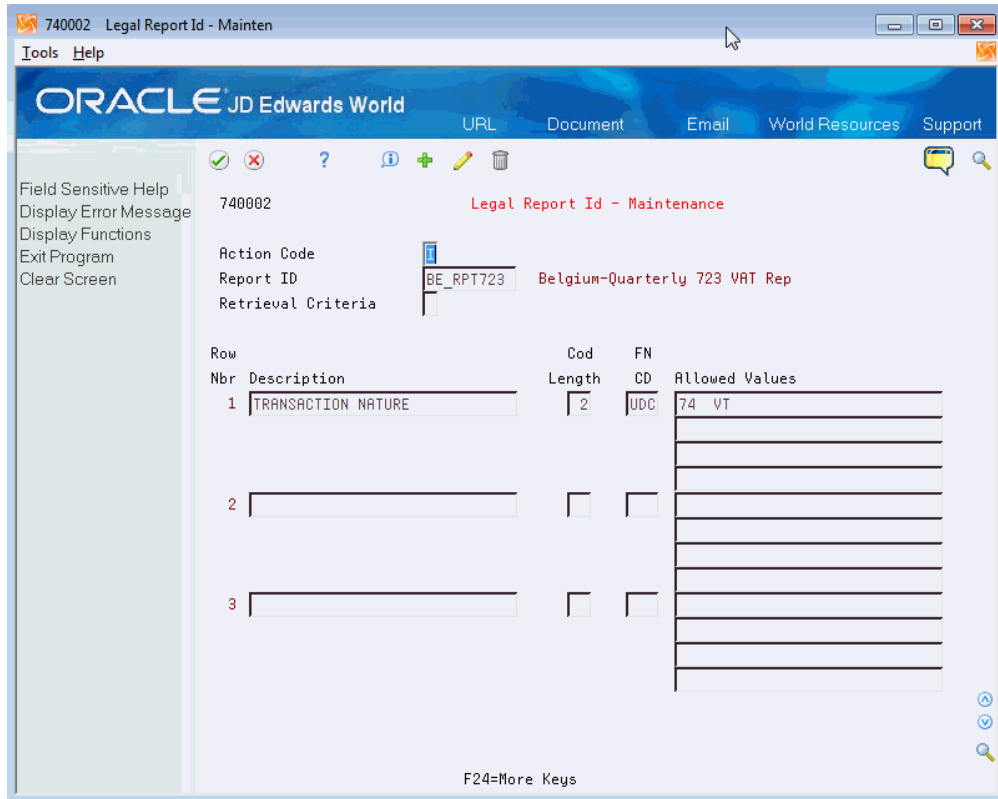
The following image illustrates the setup for the Belgium Monthly 625 VAT Report.

**Figure 3–4 Legal Report ID Maintenance: Report 625**



The following image illustrates the setup for the Intracommunity Statement n° 723 Report.

**Figure 3-5 Legal Report ID - Maintenance: Report 723**



### 3.4 Associating Reports with Tax Rate Areas

**Navigation**

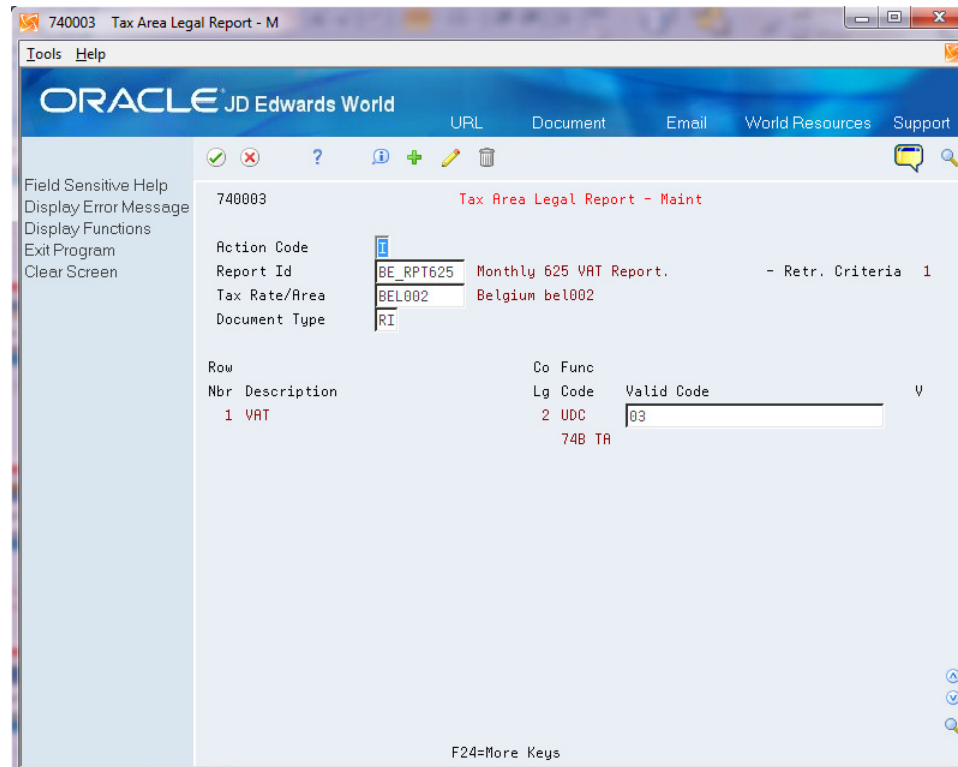
From Belgium Localizations (G74B), choose Generic VAT Reports

From Generic VAT Reports (G74B00), choose Generic Report

From Generic Report (G740001), choose Tax Rate Legal Report Maint

Use the Tax Rate Legal Report Mant program (P740003) to associate tax rate areas and document types to these Belgian reports:

- Belgium Monthly 625 VAT Report
- Intracommunity Statement n° 723 Report

**Figure 3–6 Tax Area Legal Report - Maint Screen**

### 3.5 Setting Up Report Versions

You must set up a version of the Generic VAT Report XML Generation program (P700001) with the correct parameters for each VAT report that you need to generate. Set up report versions and parameters for:

- 625 Monthly VAT Report
- Intracommunity Statement n° 723 Report
- Yearly Clients List N° 725 Report

You must also set up versions of the VAT Report XML Generation - Belgium program (P700001BE) for each of the versions of the P700001 that you set up. The version names in P700001BE must be the same as the names that you use for the P700001 versions. When you run the P700001 program, the system also runs the version of the P700001BE program that has the same name.

After you complete the setup for distribution lists and templates, you will set up the batch export file parameters for the P700001 versions.

**See Also:**

[Section 3.8, "Setting Up Spooled File Export Parameters"](#)

[Section 6.2, "Processing Options for VAT Report XML Generation - Belgium \(P700001BE\)"](#)

### 3.6 Setting Up Distribution Lists

Before you generate the Belgian VAT reports, you must set up the users who will work with the reports. The setup includes these tasks:

- Set up the email information for the address book record of the user who will access the files.
- Create the distribution profile for the email address.

### 3.6.1 Setting Up Address Book Records

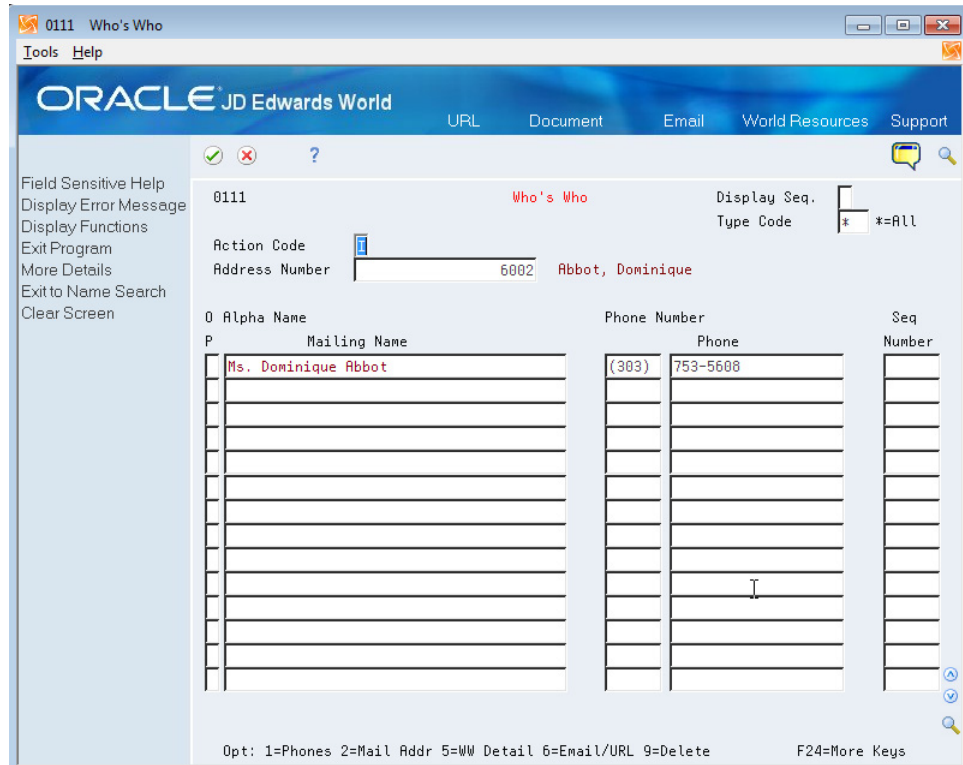
In the address book record of the users who will work with the Belgian reports, complete this setup:

1. In the Who's Who record, enter the Mailing Name of the user.  
You access the Who's Who record using option 5 (Who) on the Address Book Revision screen.

**See Also:**

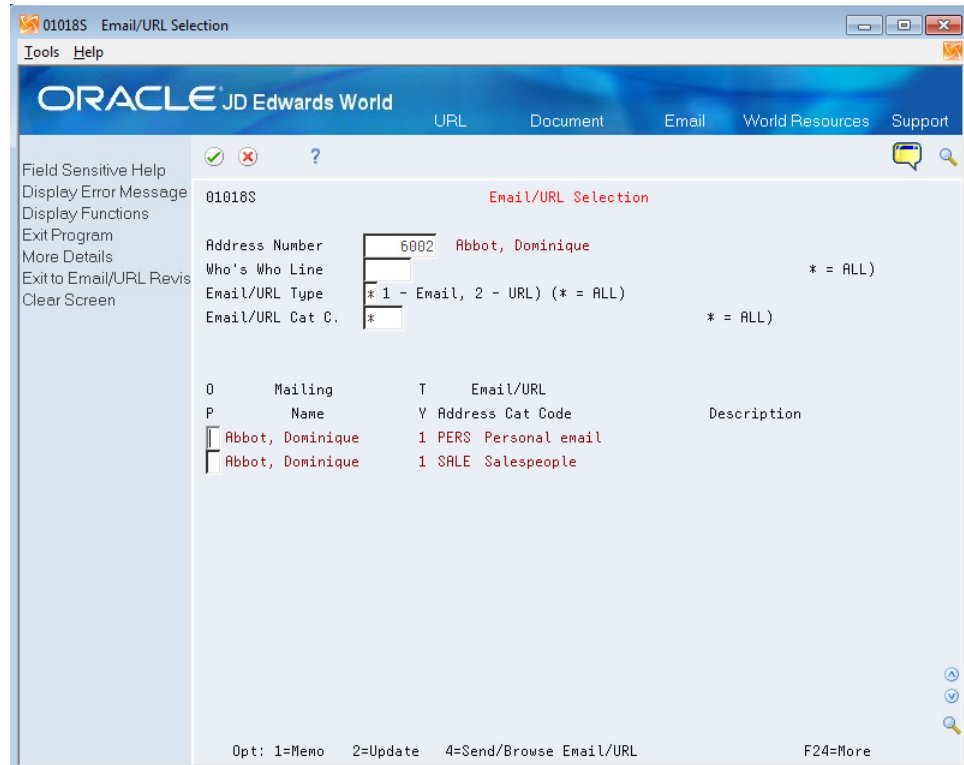
"Working with Address Book Email and URL Addresses" in the *JD Edwards World Address Book and Electronic Mail Guide*.

**Figure 3–7 Who's Who screen**



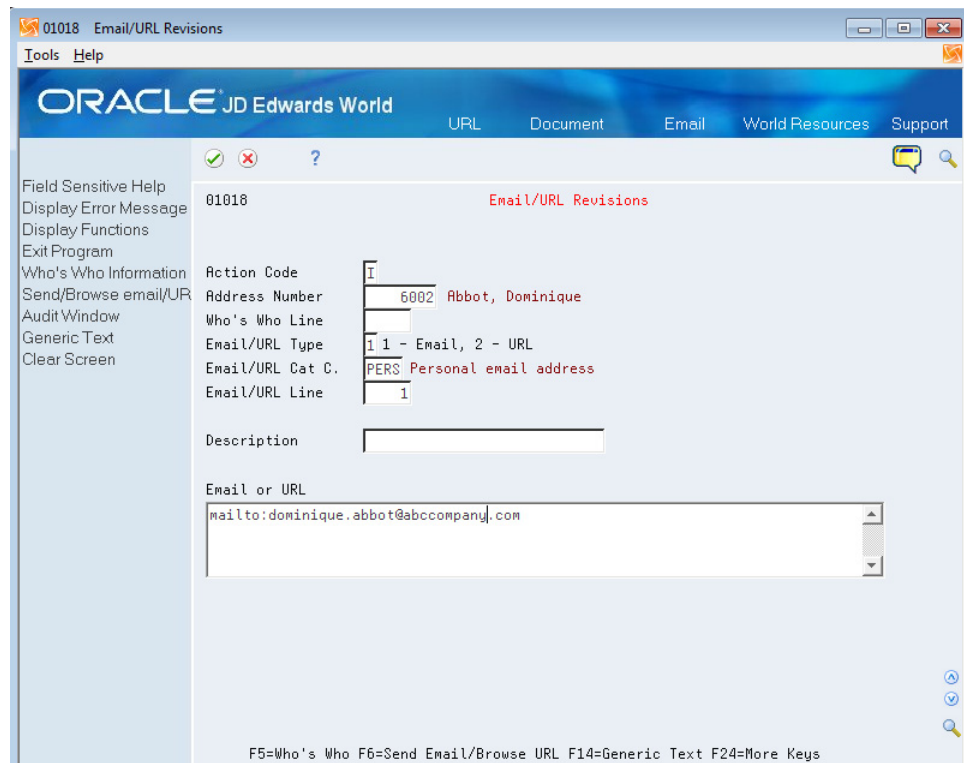
2. Set up the Email/URL record for the Who's Who record.  
You access the Email/URL record using option 6 (Email/URL) on the Who's Who screen.

**Figure 3–8 Email/URL Selection screen**



3. On the Email/URL Selection screen, use option 2 (Update) for the selection that you want to update, then enter the email or URL for the employee and click OK.

**Figure 3–9 Email/URL Revision screen**

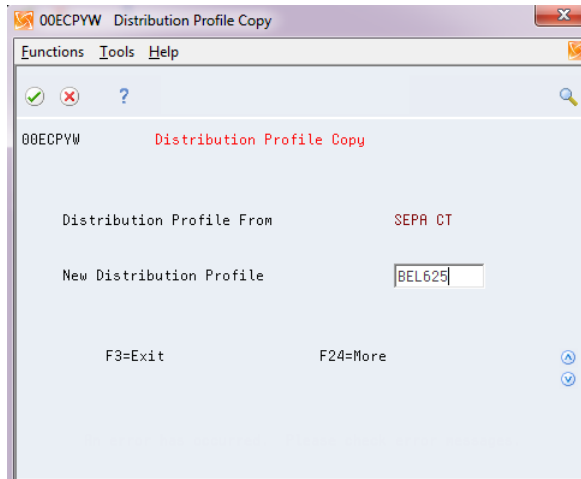


## 3.6.2 Creating Distribution Profiles

To create the distribution profile:

1. From the Electronic Document Delivery menu (G00E), choose option 3 (Distribution Profiles).
2. On the Distribution Profiles screen, enter **2** to update a selection, or enter **3** to copy an existing profile to create a new distribution list. If you are creating a new list, enter the new distribution profile name.

**Figure 3–10** *Distribution Profile Copy screen*



3. On the Distribution Profile screen, enter **2** (Update) for the distribution profile you want to work with.
4. On the Distribution Profile Maint. screen, enter the description of the profile, complete fields as necessary, and save your changes.



**Figure 3–11 Distribution Profile Maint. screen**

00E02 Distribution Profile Maint.

Tools Help

ORACLE JD Edwards World

URL Document Email World Resources Support

Field Sensitive Help  
 Display Error Message  
 Display Functions  
 Long Remote Path (Cursor Sensitive)  
 Exit Program  
 Audit Information  
 Distribution Profile Detail  
 Exit to Memo  
 Clear Screen

00E02 Distribution Profile Maint.

Business Unit M30  
 Memphis Mfg. Plant

Action Code 1  
 Profile Name BEL625  
 Description Belgium 625 Report  
 User Exclusive 0 (0/1/3)

Email Appl Flag 1 Server SMTP1  
 Email Addr Srch. Email Category Code

To dominique.abbot@jdedworld.com  
 CC  
 BCC  
 Reply-To

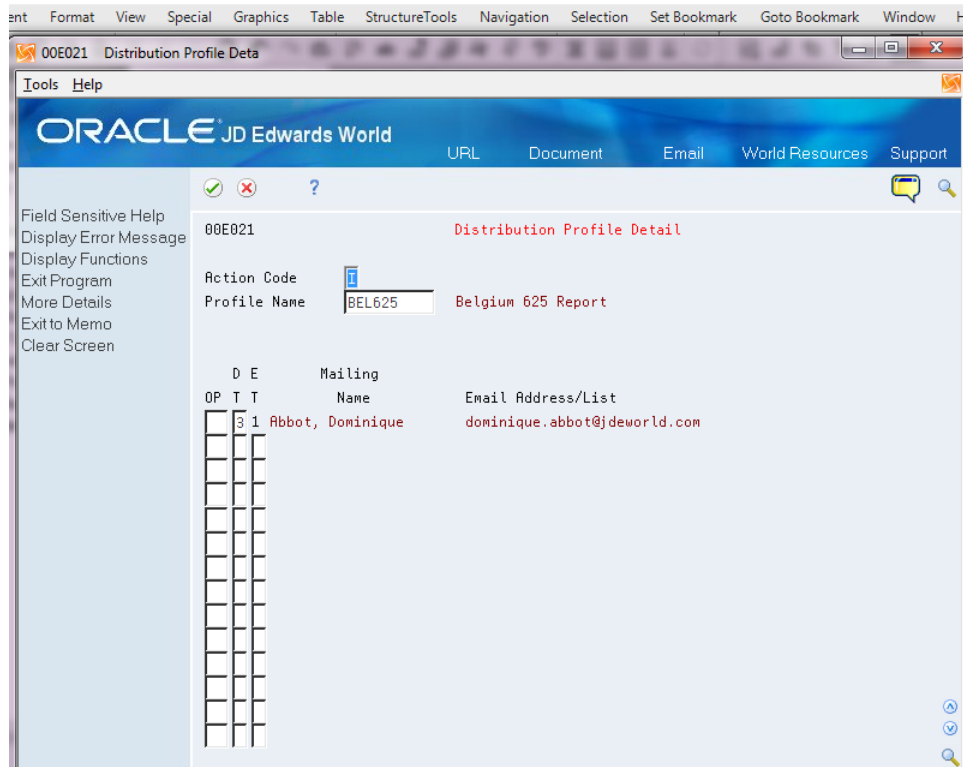
FTP Appl Flag Server FTP\_JDED Mode  
 Remote Path

SFTP Appl Flag Server  
 Remote Path

F2=Long Path(Cursor Sensitive) F10=Dist Profile Detail F14=Memo F24=More

5. On the Distribution Profile Maint. screen, press F10 (Dist. Profile Detail) to access the Distribution Profile Detail screen.
6. On the Distribution Profile Detail screen, add the users to the distribution list and save your changes.

**Figure 3–12 Distribution Detail Profile screen**



### 3.7 Setting Up Transformation Templates

To work with the Belgium VAT reports, you must set up transformation templates. You set up one type 1 and one type 2 template for each of these reports:

- 625 Monthly VAT Report
- Intracommunity Statement n° 723 Report
- Yearly Clients List N° 725 Report

The following table describes the templates that you must set up for each of the Belgian VAT reports. Note that the values in the last column are the required values for the Template File field. Before you set up the transformation templates, verify that the files listed in the *Required Values for the Template File Field* column of the table were downloaded and exist in the IFS directory of each user who will generate the Belgium VAT reports.

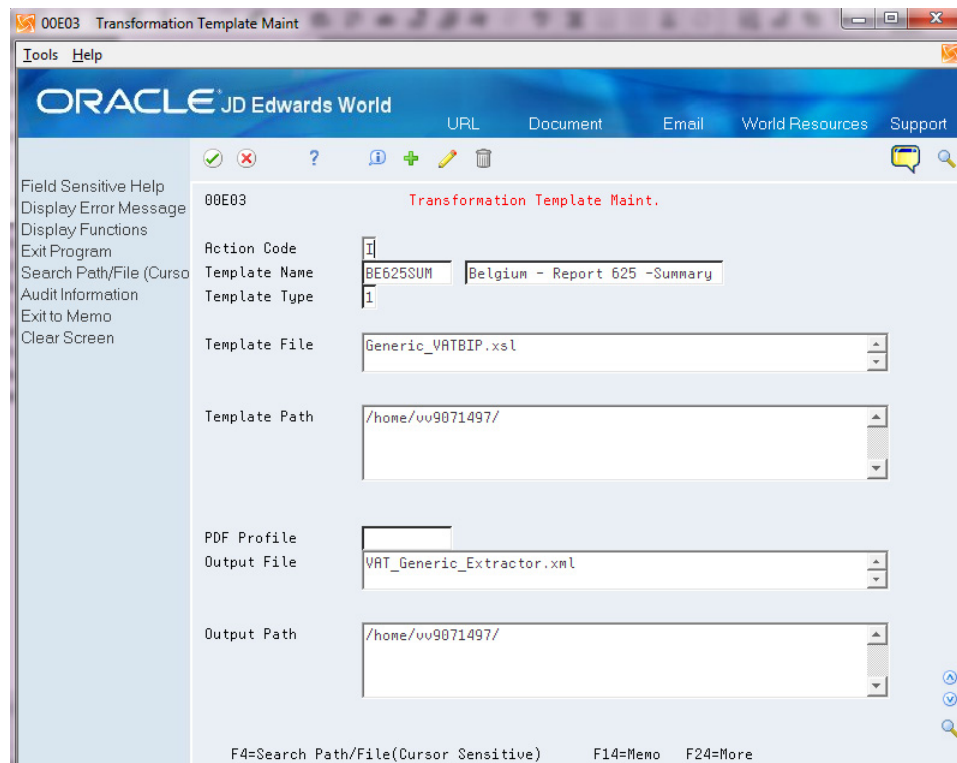
Report Type	Template Type	Example of Template Names	Required Values for the Template File Field
625 Summary	Type 1	BEL625SUM	Generic_VATBIP.xml
625 Summary	Type 2	BEL625SUM	Report_625_S.rtf
Intracommunity Statement n° 723 Report	Type 1	BE723	Generic VAT.xml
Intracommunity Statement n° 723 Report	Type 2	BE723	Report723.xml

Report Type	Template Type	Example of Template Names	Required Values for the Template File Field
Yearly Clients List N° 725 Report	Type 1	BE725	Generic VAT.xml
Yearly Clients List N° 725 Report	Type 2	BE725	Report725.xml

To set up the transformation templates:

1. From the Electronic Document Delivery menu (G00E), choose **5. Transformation Templates**.
2. On the Transformation Templates screen, enter **2** for a selection to update an existing template, or enter **3** to copy from an existing template to create a new template.

**Figure 3–13 Transformation Template Maint. screen**



3. On the Transformation Template Maint screen:
  - Enter **1** or **2** for the Template Type.
  - In the Template File field, enter the name of the XSL or RTF template that you use to transform the original XML output file.
  - Enter values for the Template Path and the Output Path fields.
  - In the Output File field, enter the name that you want to assign to the formatted XML file. For the 723 and 725 VAT reports, you must assign a file name with the extension of **.xml**. For the 625 VAT report, enter the file name with the correct extension for the file type that you generate. For example, to generate a PDF file, enter the file name with the **.pdf** extension.

- Save your record.

### 3.8 Setting Up Spooled File Export Parameters

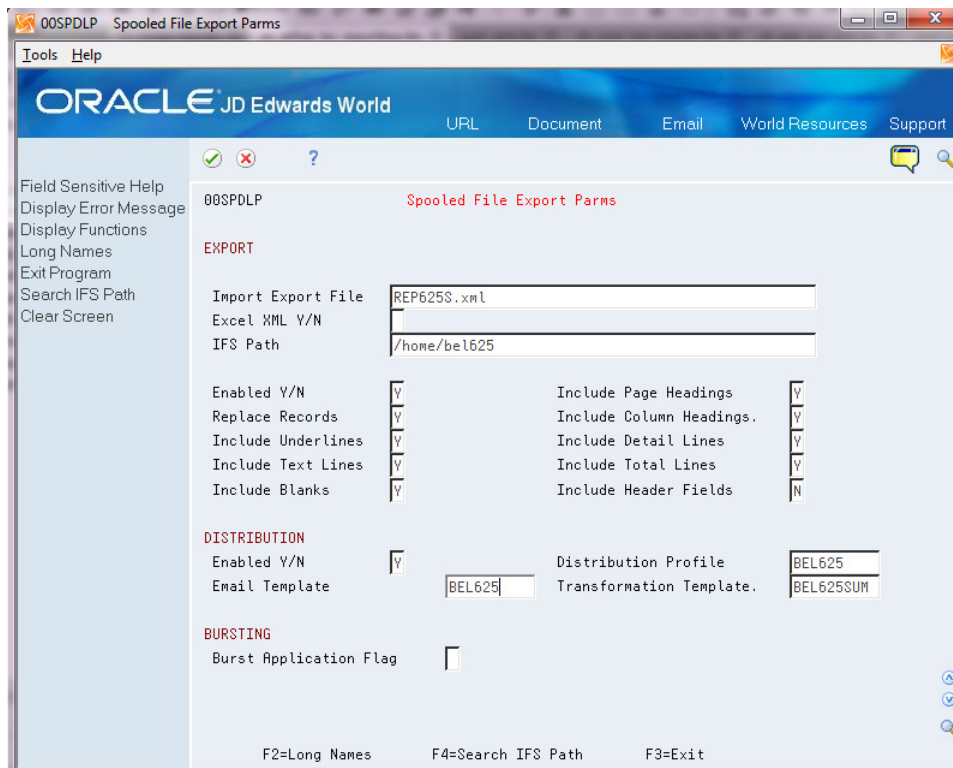
Before you generate the Belgian VAT reports, you must set up the file export parameters for the versions of the P700001 program that you use for Belgian reports. Generally, you perform this setup once, unless you want to change the location of the file.

By defining the Batch Export Parameters, you engage the Distribution Profile and the Transformation Template that you set up for the reports to obtain the automatic .xml generation. You must set up the parameters for each version of the report. For example, you set up versions of the P700001 program for the 625 report, the 723 report and the 725 report, you would set up the parameters for each of those versions.

To set up the spooled file export parameters:

1. From Versions List (VL), enter **P700001** in the Form field and press **Enter** to locate the version for the program.
2. Enter **1** (run), **2** (change), or **3** (add) in the Option field to access the version to work with.
3. Access the Additional Parameters screen.
4. Press **F6** on the Additional Parameters screen to access the Spooled File Export Parms screen.

**Figure 3–14 Spooled File Export Parms screen**



5. On Spooled File Export Parms, complete the following fields in the Export section:
  - Import Export File

- IFS Path
  - Enabled Y/N  
You must enter **Y** in this field.
6. Complete the following fields in the Distribution section:
- Enabled Y/N  
You must enter **Y** in this field.
  - Distribution Profile  
Enter the name of the distribution profile that you set up for the report.
  - Transformation Template  
Enter the name of the transformation template for the report.
7. Complete other fields as desired and save your changes.



# Part II

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## Working With VAT Reports

This part contains the following chapters:

- [Chapter 4, "About Tax Requirements,"](#)
- [Chapter 5, "Work with Belgium VAT Reports,"](#)





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## About Tax Requirements

This chapter contains these topics:

- [Section 4.1, "Overview to Tax Requirements,"](#)
- [Section 4.2, "About Value Added Tax \(VAT\)."](#)

### 4.1 Overview to Tax Requirements

Belgium is part of the European Union (EU), which observes the Single European Act of 1987. The Single European Act is an agreement that opens the markets to an area without internal frontiers (boundaries), in which free movement of goods, persons, services, and capital is assured in accordance with the provisions of the Treaty of Rome.

The JD Edwards World solutions for tax requirements in Belgium includes printing value-added tax (VAT) reports.

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**Caution:** For tax processing and reporting in Belgium, you must set up your system to meet specific Belgium requirements. For more information, review the Setup Requirements section of this guide.

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### 4.2 About Value Added Tax (VAT)

Value-added tax, or VAT, is a noncumulative tax that tax authorities in Belgium impose at each stage of the production and distribution cycle. VAT is a tax on consumer expenditure.

If you work with VAT, you should understand the following terminology and principles:

Term	Description
Output VAT	Suppliers of goods and services must add VAT to their net prices. They must record output VAT for goods on the date that they issue invoices and for services on the date that they receive payment.
Input VAT	<p>Input VAT is paid by the purchaser of goods and services to the supplier. If the purchaser is subject to VAT of sales (output VAT), they can offset the input VAT they owe against any output VAT that they owe.</p> <p>The purchaser can recover input VAT by offsetting it against output VAT. When input VAT exceeds output VAT, the purchaser can obtain a cash refund.</p>

<b>Term</b>	<b>Description</b>
Nonrecoverable input VAT	<p>Input VAT cannot be recovered on:</p> <ul style="list-style-type: none"> <li>Goods and services that are not necessary for running the business.</li> <li>Expenses that are related to business entertainment.</li> <li>Transport of persons.</li> <li>Oil-based fuels and lubricants that are transformed and then resold.</li> <li>Goods that are provided free of charge or at a substantially reduced price.</li> <li>Purchase of cars.</li> <li>Services related to goods that are normally excluded from the right of recovery.</li> </ul>
VAT returns	<p>Companies with a Belgian VAT number must submit periodic returns detailing all taxable supplies (sales) and inputs (costs). Generally, returns are submitted quarterly in Belgium – although monthly returns are sometimes required. VAT returns in Belgium are due by the 20th of the month following the reporting period.</p>
VAT exemptions	<p>Certain types of supplies are exempt from VAT. Businesses can obtain a list of these items from the local tax office.</p>

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## Work with Belgium VAT Reports

This chapter contains these topics:

- [Section 5.1, "Working with Belgium VAT Reports,"](#)
- [Section 5.2, "Generating the 625 Monthly Report,"](#)
- [Section 5.3, "Generating the Intracommunity Statement n° 723,"](#)
- [Section 5.4, "Generating the Yearly Clients List n° 725,"](#)
- [Section 5.5, "Updating Previous Periods for the Intracommunity Statement n° 723 Report,"](#)
- [Section 5.6, "Revising Tax Reports,"](#)

### 5.1 Working with Belgium VAT Reports

The Minister of Finance in Belgium requires each company to present the following VAT reports:

- 625 Monthly VAT
- Intracommunity Statement n° 723
- Yearly Clients List N° 725

You use the Generic VAT Reports program (P700001) to generate the required reports. You must set up a version of the report for each report that you use, and must set up processing options and spooled file export parameters for each version.

See "Generic VAT Reports" in the *JD Edwards World Tax Reference Guide* and [Section 3.5, "Setting Up Report Versions,"](#).

The system generates the reports in the XML format required by the government. You submit the XML files according to the government requirements.

Working with Belgium VAT reports consists of the following tasks:

- Updating the XML Superdata Set.  
Run the processes to update all of your VAT transactions, such as processing invoices and receipts.
- Generating the reports.  
Generate the 625 Monthly VAT report to produce a list of customers and a list of suppliers for your transactions that include VAT.

Generate the Intracommunity Statement n° 723 to produce a report that includes VAT amounts for all customers who are located in EU member countries, except Belgium.

Generate the Yearly Clients List N° 725 to produce a report that includes a list of your clients.

- Reviewing and correcting records.
- Reprocessing records if necessary.

### 5.1.1 Before You Begin

- Verify that you have set up the appropriate user-defined codes and associations for Belgium reporting.

See [Chapter 3, "Set Up for VAT Reporting for Belgium"](#)

- Execute the Generic VAT Report (P700001) program.

See "Generic VAT Reports" in the *JD Edwards World Tax Reference Guide*.

## 5.2 Generating the 625 Monthly Report

### Navigation

From EMEA Localizations (G74), choose Belgium

From Belgium Localizations (G74B), choose Generic VAT Reports

From Generic VAT Reports Generation (G74B00), choose XML VAT Generic Report 625

The Belgian Tax Authorities require monthly VAT reports on the detail of the VAT amounts that are declared on all of the customer invoices, and for all invoices for suppliers. You generate one report for customers and another report for suppliers. All customers and suppliers must be included on the reports, including Belgian customers and suppliers, European Union (EU) member customers and suppliers, and non-EU customers and suppliers.

This image shows an example of the monthly 625 VAT report:

**Figure 5–1 Monthly 625 VAT Report - Summary**

ORACLE		XML VAT Generation Process		06/23/2014	
JD EDWARDS WORLD		Period: 01/01/14 - 31/12/14		Page 1 of 1	
Company	01757 Belgium Company				
Tax Registration Number	1122334455				
Taxpayer ID	66778899				
Currency	USD - U.S. Dollar				
Summary by VAT Report Box					
VAT Report Code Description	Coast	Taxable Amount	Tax Amount		
01-6 pdt tax	4	-30,000.00	-1,200.00		
02-12 pdt tax	4	-11,116,111.00	-1,333,933.32		
03-21 pdt tax	2	-568,741.00	-119,435.61		
45-VAT paid by co-contractor	-2	-10,007,999.00	-2,101,679.79		
46-Free from VAT: Intracomm goo	2	765,555.00	160,796.55		
55-Intracomm goods and services	-2	100,004,999.00	21,001,049.79		
63-VAT on credit notes received	1	8,000.00	1,600.00		
85-Other Credit Notes	2	1,000,000.00	226,800.00		
<b>Grand Total</b>		<b>86,145,703.00</b>	<b>17,834,047.82</b>		

End of report

The system provides version ZJDE0001 in the Generic VAT Reports (P700001) for the Monthly 625 VAT report. You can use version ZJDE0001, or create a version that is based on the ZJDE0001 version.

### 5.2.1 Processing Options

You must set up the processing options in the Belgium VAT Report program (P700001BE) for the same version that you run for the Generic VAT Reports program (P700001). For example, if you create and run a version of the Generic VAT Reports program named VAT625, then you must create a version named VAT625 in the Belgium VAT Report program (P700001BE) and set up the processing options in the VAT625 version. When you execute the VAT625 version of the Generic VAT Report program, the system uses the processing options in the corresponding version (VAT625) of the Belgium VAT Report program. If you do not set up a corresponding version for the Belgium VAT Report program, then the system uses version ZJDE0001.

See [Chapter 6, "VAT Requirements Processing Options"](#).

## 5.3 Generating the Intracommunity Statement n° 723

### Navigation

From EMEA Localizations (G74), choose Belgium

From Belgium Localizations (G74B), choose Generic VAT Reports

From Generic VAT Reports Generation (G74B00), choose XML VAT Generic Report 723

The Belgian Tax Authorities require periodic reports that include VAT amounts for all customers who are located in EU member countries, except Belgium. Only non-Belgian EU member customers who are invoiced during the fiscal period need to be reported. The Belgian Tax Authorities require that this information be submitted in XML format.

The system provides version ZJDE0002 in the Generic VAT Reports (P700001) for the Intracommunity statement n° 723 report. You can use version ZJDE0002, or create a version that is based on the ZJDE0002. version.

## 5.4 Generating the Yearly Clients List n° 725

### Navigation

From EMEA Localizations (G74), choose Belgium

From Belgium Localizations (G74B), choose Generic VAT Reports

From Generic VAT Reports Generation (G74B00), choose XML VAT Generic Report 725

The Belgian Tax Authorities require yearly reports that include value-added tax (VAT) amounts for all customers who were invoiced during the fiscal year. Only Belgian customers need to be reported.

Businesses can file the electronic declaration using the INTERVAT application available on the web site, <http://www.minfin.fgov.be>. The web site, managed and maintained by the Belgian Tax Authorities, enables businesses to either manually enter the required VAT data in a specific web page or to upload an XML file with the necessary information. If uploading an XML file, businesses must use the official XSD

scheme published by the Belgian Tax Authorities that can be downloaded from the same web site.

The system provides version ZJDE0003 in the Generic VAT Reports (P700001) for the Yearly Clients List n° 725 report. You can use version ZJDE0003, or create a version that is based on the ZJDE0003 version.

## 5.5 Updating Previous Periods for the Intracommunity Statement n° 723 Report

### Navigation

From EMEA Localizations (G74), choose Belgium

From Belgium Localizations (G74B), choose Generic VAT Reports

From Generic VAT Reports (G74B00), choose Corrections Previous Period

Use this program to enter corrections of previous periods that were already declared on the Intracommunity Statement n° 723 report. You can add taxable items for address book records.

Figure 5-2 Corrections Previous Periods screen

Address Number	Tax ID	Transaction Nature	Taxable Amount
00001		\$	100,56
00001		\$	89,22

## 5.6 Revising Tax Reports

### Navigation

From EMEA Localizations (G74), choose Belgium

### From Belgium Localizations (G74B), choose Generic VAT Reports

### From Generic VAT Reports (G74B00), choose Work with Inf. Taxes by Report

You can revise existing data in the VAT reports. You might need to do this to correct missing or inaccurate information.

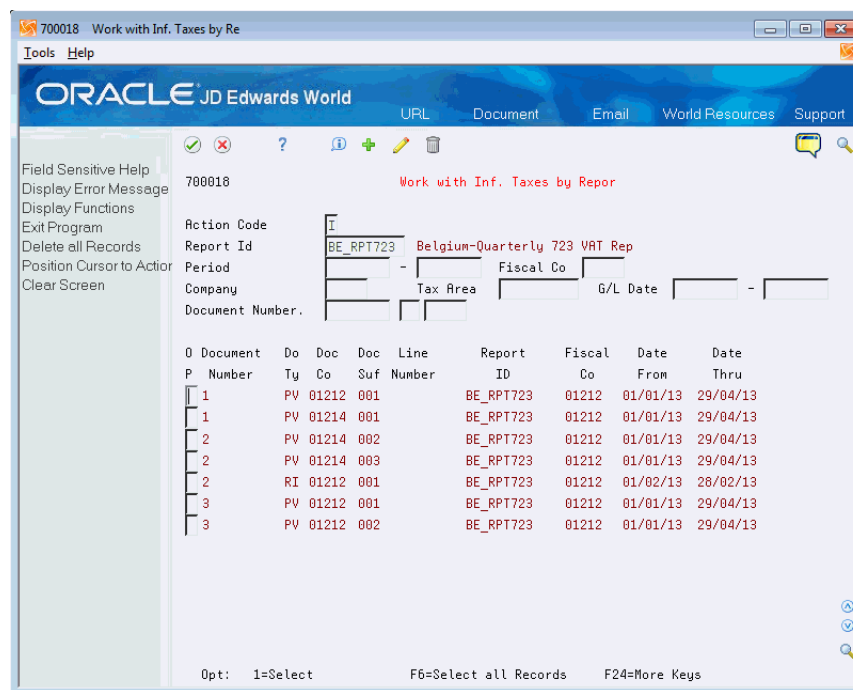
The Work with Inf. Taxes by Report screen enables these additional functions and selection options:

- F6
  - When you press F6, the system deletes all of the existing records in the F700018 file that match the search criteria that you specify in the header area.
- F17
  - When you press F17, the system positions the cursor in the Action Code field.
- Selection option 3
  - Enter 3 in the option field to view the audit trail for a record.

### To revise information in the Generic VAT file

On Work with Inf. Taxes by Report

**Figure 5–3** Work with Inf. Taxes by Report screen



To locate a transaction in VAT reports, complete the following fields:

- Report ID
- Period
- Fiscal Company
- Company
- Tax Area

- G/L Date range
- Document Number

You can remove transactions and then reprocess the reports.



# Part III

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## Processing Options

This part contains the following chapter:

- [Chapter 6, "VAT Requirements Processing Options,"](#)



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## VAT Requirements Processing Options

This chapter contains this topic:

- [Section 6.1, "Processing Options for Generic VAT Report XML Generation \(P700001\)"](#)
- [Section 6.2, "Processing Options for VAT Report XML Generation - Belgium \(P700001BE\),"](#)

### 6.1 Processing Options for Generic VAT Report XML Generation (P700001)

Processing Option	Processing Options Requiring Further Description
GENERIC VAT REPORT IDENTIFICATION:	
1. Enter the Report ID. The value must exist in the Report Identification (74/RI) UDC file.	
PROCESSING MODE:	
2. Specify in which mode the program is run. Values are:	
<ul style="list-style-type: none"> <li>■ Blank: proof mode. The system prints a report and does not update files.</li> <li>■ 1: prints the report in final mode. In final mode, all printed documents are saved in the F700018 file.</li> </ul>	
3. Enter Y to enable the functionality. If left blank, the functionality is disabled.	
DATA SELECTION:	
4. Specify the reporting period beginning date to select records from the F0018 file.	
5. Specify the reporting period ending date to select records from the F0018 file.	
6. Specify on which date field the data selection is performed. Values are:	
<ul style="list-style-type: none"> <li>■ 1: G/L Date</li> <li>■ 2: Service Date</li> <li>■ 3: Order/Transaction date</li> </ul>	
FISCAL INFORMATION:	

Processing Option	Processing Options Requiring Further Description
	7. Enter the fiscal company for the report. It must exist in the Company Master file. The system uses this value to retrieve the VAT report header information.
	8. Enter the address book number of the company's legal representative. The system uses this value to retrieve the name of the company's legal representative.
	DECLARATION INFORMATION:
	9. Enter the identification number of the declaration.
	10. Specify the declaration identification type. Values are: <ul style="list-style-type: none"> <li>■ Blank: Standard</li> <li>■ 1: Complementary</li> <li>■ 2: Substitutive</li> </ul>
	11. Specify if the report is monthly, quarterly or yearly. Values are: <ul style="list-style-type: none"> <li>■ 1: Monthly</li> <li>■ 2: Quarterly</li> <li>■ 3: Yearly</li> </ul>
	12. Enter the declaration period. If Monthly, enter a value from 01 (January) to 12 (December). If Quarterly, enter a value from 01 (January to March) thru 04 (October to December). If Yearly, leave blank.
	13. Specify the declaration date.
	14. Specify the declaration year.
	15. Specify the declaration site.
	ADDRESS BOOK DEFAULTS:
	16. Specify the line ID number for a who's who record.
	17. Select an URL/Email category code for email address retrieval. Select a value from the URL/Email Category Code (01/UC) UDC file.

## 6.2 Processing Options for VAT Report XML Generation - Belgium (P700001BE)

Processing Option	Processing Option Requiring Further Description
	1. Minimum taxable amount to be reported.
	2. VAT pocket in Tax File (F0018). Valid values are 1 thru 5. If blank, the system uses value 1.
	3. Reporting company representative identification type. Enter a valid value from the UDC 74B/IT.

Processing Option	Processing Option Requiring Further Description
4. Representative reference. The system prints this value in the xml file.	
5. Intervat or Reference Number of Previous Declaration being replaced by the Current Declaration.	This PO is completed only when a Declaration previously submitted for any given period is replaced by the Current Declaration. This value will be written to the legal XML file.
6. Farmer indicator.  Enter 1 to specify that the declarant is a farmer that must submit a Yearly Recapitulative Statement for Intracommunity Supplier of Goods.  Enter 0 to specify that the declarant is a farmer that is not subject to submit the Yearly Recapitulative Statement.  Otherwise, leave blank.	
7. File type. Enter a valid value from the 74B/FT UDC.	
8. File name. The system prints this value in the xml file.	
9. File description. The system prints this value in the xml file.	
10. Comment. The system prints this value in the xml file.	



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## Translation Issues

This appendix contains these topics:

- [Section A.1, "Multi-Language Environments"](#)
- [Section A.2, "Other Translation Capabilities"](#)
- [Section A.3, "Account Descriptions"](#)
- [Section A.4, "Business Unit Descriptions"](#)
- [Section A.5, "Automatic Accounting Instruction \(AAI\) Descriptions"](#)
- [Section A.6, "Payment Terms Descriptions"](#)
- [Section A.7, "User-Defined Code \(UDC\) Descriptions"](#)
- [Section A.8, "Delinquency Notice Text"](#)

### A.1 Multi-Language Environments

JD Edwards World software can display menus, forms, and reports in different languages. All software is shipped with the base language of English. You can install other languages that your situation requires. For example, if you have multiple languages loaded onto one environment to allow different users to display different languages, each user can work in their preferred language by setting up their user preferences accordingly.

**See Also:**

Setting Up User Display Preferences in the *JD Edwards World Technical Tools Guide*.

### A.2 Other Translation Capabilities

In addition to the standard menus, forms, and reports, you might want to translate other parts of the software. For example, you might want to translate the names of the accounts that you set up for your company. You might also want to translate the values in some user-defined code tables. A list of common software elements that you might want to translate if you use the software in a multinational environment follows:

- Business unit descriptions
- Account descriptions
- Descriptions for automatic accounting instructions (AAIs)
- Payment terms

- Reminder text
- User-defined codes
- Custom menus
- Vocabulary overrides
- DREAM Writers
- Data dictionary
- Function key definitions

The translations that you set up for your system work in conjunction with the language that is specified in the user profile for each person who uses the system. For example, when a French-speaking user accesses the chart of accounts, the system displays the account descriptions in French rather than the base language.

**See Also:**

*JD Edwards World Common Foundation Guide*

### A.3 Account Descriptions

You can translate the descriptions of your accounts into languages other than the base language. To do this, choose Translate Accounts from the Organization and Account Setup menu.

After you translate your chart of accounts, you can print the Account Translation report. You can set a processing option to show account descriptions in both the base language and one or all of the additional languages that your business uses. To print the report, choose Account Translation Report from the Organization and Account Setup menu.

**See Also:**

*Translating Accounts in the JD Edwards World General Accounting I Guide.*

### A.4 Business Unit Descriptions

You can translate the descriptions of the business units that you set up for your system. From the Organization and Account Setup menu (G09411), choose Translate Business Units.

The system stores business unit translation information in the Business Unit Alternate Description table (F0006D).

Print the Business Unit Translation report to review the description translations in the base language and one or all of the additional languages that your business uses. From the Organization and Account Setup menu (G09411), choose Business Unit Translation report.

**See Also:**

*Translating AAIs in the JD Edwards World General Accounting I Guide.*



## A.5 Automatic Accounting Instruction (AAI) Descriptions

You can translate the descriptions of the automatic accounting instructions that you set up for your system. From the General Accounting System Setup (G0941) menu, choose Translate AAIs.

**See Also:**

Translating AAIs in the *JD Edwards World General Accounting I Guide*

## A.6 Payment Terms Descriptions

You can translate the descriptions of the payment terms that you set up for your system. To do this, access the Payment Term Revisions screen and select the Language Translation function. The system displays the Translate Payment Terms screen.

## A.7 User-Defined Code (UDC) Descriptions

You can translate the descriptions of the user-defined codes that you set up for your system. To do this, access any user-defined codes table. The translation functionality is field sensitive. Select the field with the information that you want to translate and choose Translate. The system displays the Translate User Defined Codes screen. After you access the screen, you can translate the description for the field into many different languages.

**See Also:**

Translating User Defined Codes in the *JD Edwards World General Accounting I Guide*.

## A.8 Delinquency Notice Text

Specify a language preference for each customer when you create customer master records. The language preference field on the Address Book - Additional Information screen determines the language in which the delinquency notice and the text on the notice should print when you use final mode. (In proof mode, the statements print in the language preference of the user that generates the notices.)

JD Edwards World base software includes the delinquency notice translated into German, French and Italian. You should translate any text that you are adding to print at the bottom of the notice. To do this, follow the instructions for setting up text for delinquency notices and verify that you have completed the language preference field on Delinquency Letter Text (P03B2801).

**See Also:**

Setting Up Text for Delinquency Notices in the *AJD Edwards World Accounts Receivable Guide*.



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