Oracle® E-Business Tax

Reporting Guide

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Oracle E-Business Tax Reporting Guide, Release 12.2

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- Are the implementation steps correct and complete?
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If you find any errors or have any other suggestions for improvement, then please tell us your name, the name of the company who has licensed our products, the title and part number of the documentation and the chapter, section, and page number (if available).

Note: Before sending us your comments, you might like to check that you have the latest version of the document and if any concerns are already addressed. To do this, access the new Oracle E-Business Suite Release Online Documentation CD available on My Oracle Support and www.oracle.com. It contains the most current Documentation Library plus all documents revised or released recently.

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Preface

Intended Audience

Welcome to Release 12.2 of the *Oracle E-Business Tax Reporting Guide.*

This guide assumes you have a working knowledge of the following:

- The principles and customary practices of your business area.

- Computer desktop application usage and terminology.

If you have never used Oracle E-Business Suite, we suggest you attend one or more of the Oracle E-Business Suite training classes available through Oracle University.

See Related Information Sources on page viii for more Oracle E-Business Suite product information.

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.

Structure

1 Tax Reporting Ledger
2 E-Business Tax Reports
3 EMEA VAT Reporting

Related Information Sources

This book is included in the Oracle E-Business Suite Documentation Library, which is supplied in the Release 12.2 Media Pack. If this guide refers you to other Oracle E-Business Suite documentation, use only the latest Release 12.2 versions of those guides.

Online Documentation

All Oracle E-Business Suite documentation is available online (HTML or PDF).

• **Online Help** - Online help patches (HTML) are available on My Oracle Support.

• **PDF Documentation** - See the Oracle E-Business Suite Documentation Library for current PDF documentation for your product with each release.

• **Release Notes** - For information about changes in this release, including new features, known issues, and other details, see the release notes for the relevant product, available on My Oracle Support.

• **Oracle Electronic Technical Reference Manual -** The Oracle Electronic Technical Reference Manual (eTRM) contains database diagrams and a detailed description of database tables, forms, reports, and programs for each Oracle E-Business Suite product. This information helps you convert data from your existing applications and integrate Oracle E-Business Suite data with non-Oracle applications, and write custom reports for Oracle E-Business Suite products. The Oracle eTRM is available on My Oracle Support.

Related Guides

You should have the following related books on hand. Depending on the requirements of your particular installation, you may also need additional manuals or guides.

Oracle Alert User's Guide

This guide explains how to define periodic and event alerts to monitor the status of your Oracle E-Business Suite data.

Oracle Application Framework Developer's Guide

This guide contains the coding standards followed by the Oracle E-Business Suite development staff to produce applications built with Oracle Application Framework. This guide is available in PDF format on My Oracle Support and as online documentation in JDeveloper 10*g* with Oracle Application Extension.

Oracle Application Framework Personalization Guide

This guide covers the design-time and run-time aspects of personalizing applications built with Oracle Application Framework.

Oracle Fusion Middleware Adapter for Oracle Applications User's Guide (Oracle

Application Server Adapter for Oracle Applications User's Guide)

This guide covers the use of Adapter for Oracle Applications in developing integrations between Oracle E-Business Suite and trading partners.

Please note that the user's guide can be found in the following documentation libraries:

- As part of the Oracle Fusion Middleware and SOA Suite in 11*g*, *Oracle Fusion Middleware Adapter for Oracle Applications User's Guide* is available in the Oracle Fusion Middleware 11*g* Documentation Library.

- As part of the Oracle Application Server in 10*g*, *Oracle Application Server Adapter for Oracle Applications User's Guide* is available in the Oracle Application Server 10*g* Documentation Library.

Oracle Diagnostics Framework User's Guide

This manual contains information on implementing and administering diagnostics tests for Oracle E-Business Suite using the Oracle Diagnostics Framework.

Oracle E-Business Suite Concepts

This book is intended for all those planning to deploy Oracle E-Business Suite Release 12.2, or contemplating significant changes to a configuration. After describing the Oracle E-Business Suite architecture and technology stack, it focuses on strategic topics, giving a broad outline of the actions needed to achieve a particular goal, plus the installation and configuration choices that may be available.

Oracle E-Business Suite CRM System Administrator's Guide

This manual describes how to implement the CRM Technology Foundation (JTT) and use its System Administrator Console.

Oracle E-Business Suite Desktop Integration Framework Developer's Guide

Oracle E-Business Suite Desktop Integration Framework is a development tool that lets you define custom integrators for use with Oracle Web Applications Desktop Integrator. This guide describes how to define and manage integrators and all associated supporting objects, as well as how to download and upload integrator definitions.

Oracle E-Business Suite Developer's Guide

This guide contains the coding standards followed by the Oracle E-Business Suite development staff. It describes the Oracle Application Object Library components needed to implement the Oracle E-Business Suite user interface described in the *Oracle E-Business Suite User Interface Standards for Forms-Based Products*. It provides information to help you build your custom Oracle Forms Developer forms so that they integrate with Oracle E-Business Suite. In addition, this guide has information for customizations in features such as concurrent programs, flexfields, messages, and logging.

Oracle E-Business Suite Flexfields Guide

This guide provides flexfields planning, setup, and reference information for the Oracle

E-Business Suite implementation team, as well as for users responsible for the ongoing maintenance of Oracle E-Business Suite product data. This guide also provides information on creating custom reports on flexfields data.

Oracle E-Business Suite Installation Guide: Using Rapid Install

This book is intended for use by anyone who is responsible for installing or upgrading Oracle E-Business Suite. It provides instructions for running Rapid Install either to carry out a fresh installation of Oracle E-Business Suite Release 12.2, or as part of an upgrade to Release 12.2.

Oracle E-Business Suite Maintenance Guide

This guide contains information about the strategies, tasks, and troubleshooting activities that can be used to help ensure an Oracle E-Business Suite system keeps running smoothly, together with a comprehensive description of the relevant tools and utilities. It also describes how to patch a system, with recommendations for optimizing typical patching operations and reducing downtime.

Oracle E-Business Suite Security Guide

This guide contains information on a comprehensive range of security-related topics, including access control, user management, function security, data security, and auditing. It also describes how Oracle E-Business Suite can be integrated into a single sign-on environment.

Oracle E-Business Suite Setup Guide

This guide contains information on system configuration tasks that are carried out either after installation or whenever there is a significant change to the system. The activities described include defining concurrent programs and managers, enabling Oracle Applications Manager features, and setting up printers and online help.

Oracle E-Business Suite User's Guide

This guide explains how to navigate, enter data, query, and run reports using the user interface (UI) of Oracle E-Business Suite. This guide also includes information on setting user profiles, as well as running and reviewing concurrent requests.

Oracle E-Business Suite User Interface Standards for Forms-Based Products

This guide contains the user interface (UI) standards followed by the Oracle E-Business Suite development staff. It describes the UI for the Oracle E-Business Suite products and how to apply this UI to the design of an application built by using Oracle Forms.

Oracle E-Business Suite Integrated SOA Gateway User's Guide

This guide describes the high level service enablement process, explaining how users can browse and view the integration interface definitions and services residing in Oracle Integration Repository.

Oracle E-Business Suite Integrated SOA Gateway Implementation Guide

This guide explains how integration repository administrators can manage and administer the Web service activities for integration interfaces including native

packaged integration interfaces, composite services (BPEL type), and custom integration interfaces. It also describes how to invoke Web services from Oracle E-Business Suite by employing the Oracle Workflow Business Event System, and how to manage Web service security, configure logs, and monitor SOAP messages.

Oracle E-Business Suite Integrated SOA Gateway Developer's Guide

This guide describes how system integration developers can perform end-to-end service integration activities. These include orchestrating discrete Web services into meaningful end-to-end business processes using business process execution language (BPEL), and deploying BPEL processes at run time.

This guide also explains how to invoke Web services using the Service Invocation Framework. This includes defining Web service invocation metadata, invoking Web services, and testing the Web service invocation.

Oracle e-Commerce Gateway User's Guide

This guide describes the functionality of Oracle e-Commerce Gateway and the necessary setup steps in order for Oracle E-Business Suite to conduct business with trading partners through Electronic Data Interchange (EDI). It also describes how to run extract programs for outbound transactions, import programs for inbound transactions, and the relevant reports.

Oracle e-Commerce Gateway Implementation Guide

This guide describes implementation details, highlighting additional setup steps needed for trading partners, code conversion, and Oracle E-Business Suite. It also provides architecture guidelines for transaction interface files, troubleshooting information, and a description of how to customize EDI transactions.

Oracle iSetup Developer's Guide

This manual describes how to build, test, and deploy Oracle iSetup Framework interfaces.

Oracle iSetup User's Guide

This guide describes how to use Oracle iSetup to migrate data between different instances of the Oracle E-Business Suite and generate reports. It also includes configuration information, instance mapping, and seeded templates used for data migration.

Oracle Report Manager User's Guide

Oracle Report Manager is an online report distribution system that provides a secure and centralized location to produce and manage point-in-time reports. Oracle Report Manager users can be either report producers or report consumers. Use this guide for information on setting up and using Oracle Report Manager.

Oracle Web Applications Desktop Integrator Implementation and Administration Guide

Oracle Web Applications Desktop Integrator brings Oracle E-Business Suite functionality to a spreadsheet, where familiar data entry and modeling techniques can

be used to complete Oracle E-Business Suite tasks. You can create formatted spreadsheets on your desktop that allow you to download, view, edit, and create Oracle E-Business Suite data, which you can then upload. This guide describes how to implement Oracle Web Applications Desktop Integrator and how to define mappings, layouts, style sheets, and other setup options.

Oracle Workflow Administrator's Guide

This guide explains how to complete the setup steps necessary for any product that includes workflow-enabled processes. It also describes how to manage workflow processes and business events using Oracle Applications Manager, how to monitor the progress of runtime workflow processes, and how to administer notifications sent to workflow users.

Oracle Workflow Developer's Guide

This guide explains how to define new workflow business processes and customize existing Oracle E-Business Suite-embedded workflow processes. It also describes how to define and customize business events and event subscriptions.

Oracle Workflow User's Guide

This guide describes how users can view and respond to workflow notifications and monitor the progress of their workflow processes.

Oracle Workflow API Reference

This guide describes the APIs provided for developers and administrators to access Oracle Workflow.

Oracle Workflow Client Installation Guide

This guide describes how to install the Oracle Workflow Builder and Oracle XML Gateway Message Designer client components for Oracle E-Business Suite.

Oracle XML Gateway User's Guide

This guide describes Oracle XML Gateway functionality and each component of the Oracle XML Gateway architecture, including Message Designer, Oracle XML Gateway Setup, Execution Engine, Message Queues, and Oracle Transport Agent. It also explains how to use Collaboration History that records all business transactions and messages exchanged with trading partners.

The integrations with Oracle Workflow Business Event System, and the Business-to-Business transactions are also addressed in this guide.

Oracle XML Publisher Report Designer's Guide

Oracle XML Publisher is a template-based reporting solution that merges XML data with templates in RTF or PDF format to produce a variety of outputs to meet a variety of business needs. Using Microsoft Word or Adobe Acrobat as the design tool, you can create pixel-perfect reports from the Oracle E-Business Suite. Use this guide to design your report layouts.

This guide is available through the Oracle E-Business Suite online help.

Oracle XML Publisher Administration and Developer's Guide

Oracle XML Publisher is a template-based reporting solution that merges XML data with templates in RTF or PDF format to produce a variety of outputs to meet a variety of business needs. Outputs include: PDF, HTML, Excel, RTF, and eText (for EDI and EFT transactions). Oracle XML Publisher can be used to generate reports based on existing Oracle E-Business Suite report data, or you can use Oracle XML Publisher's data extraction engine to build your own queries. Oracle XML Publisher also provides a robust set of APIs to manage delivery of your reports via e-mail, fax, secure FTP, printer, WebDav, and more. This guide describes how to set up and administer Oracle XML Publisher as well as how to use the Application Programming Interface to build custom solutions.

This guide is available through the Oracle E-Business Suite online help.

Oracle E-Business Suite Upgrade Guide: Release 12.0 and 12.1 to 12.2:

This guide provides information for DBAs and Applications Specialists who are responsible for upgrading Release 12.0 and 12.1 Oracle E-Business Suite system (techstack and products) to Release 12.2. In addition to information about applying the upgrade driver, it outlines pre-upgrade steps and post-upgrade steps, and provides descriptions of product-specific functional changes and suggestions for verifying the upgrade and reducing downtime.

Oracle Advanced Global Intercompany System User's Guide:

This guide describes the self service application pages available for Intercompany users. It includes information on setting up intercompany, entering intercompany transactions, importing transactions from external sources and generating reports.

Oracle Advanced Collections User Guide:

This guide describes how to use the features of Oracle Advanced Collections to manage your collections activities. It describes how collections agents and managers can use Oracle Advanced Collections to identify delinquent customers, review payment history and aging data, process payments, use strategies and dunning plans to automate the collections process, manage work assignments, and handle later-stage delinquencies.

Oracle Advanced Collections Implementation Guide:

This guide describes how to configure Oracle Advanced Collections and its integrated products. It contains the steps required to set up and verify your implementation of Oracle Advanced Collections.

Oracle Assets User Guide:

This guide provides you with information on how to implement and use Oracle Assets. Use this guide to understand the implementation steps required for application use, including defining depreciation books, depreciation method, and asset categories. It also contains information on setting up assets in the system, maintaining assets, retiring and reinstating assets, depreciation, group depreciation, accounting and tax accounting, budgeting, online inquiries, impairment processing, and Oracle Assets reporting. The guide explains using Oracle Assets with Multiple Reporting Currencies (MRC). This

guide also includes a comprehensive list of profile options that you can set to customize application behavior.

Oracle Bill Presentment Architecture User's Guide:

This guide provides you information on using Oracle Bill Presentment Architecture. Consult this guide to create and customize billing templates, assign a template to a rule and submit print requests. This guide also provides detailed information on page references, seeded content items and template assignment attributes.

Oracle Cash Management User Guide:

This guide describes how to use Oracle Cash Management to clear your receipts, as well as reconcile bank statements with your outstanding balances and transactions. This manual also explains how to effectively manage and control your cash cycle. It provides comprehensive bank reconciliation and flexible cash forecasting.

Oracle Credit Management User Guide:

This guide provides you with information on how to use Oracle Credit Management. This guide includes implementation steps, such as how to set up credit policies, as well as details on how to use the credit review process to derive credit recommendations that comply with your credit policies. This guide also includes detailed information about the public application programming interfaces (APIs) that you can use to extend Oracle Credit Management functionality.

Oracle Customer Data Librarian User Guide:

This guide describes how to use Oracle Customer Data Librarian to establish and maintain the quality of the Trading Community Architecture Registry, focusing on consolidation, cleanliness, and completeness. Oracle Customer Data Librarian has all of the features in Oracle Customers Online, and is also part of the Oracle Customer Data Management product family.

Oracle Customer Data Librarian Implementation Guide:

This guide describes how to implement Oracle Customer Data Librarian. As part of implementing Oracle Customer Data Librarian, you must also complete all the implementation steps for Oracle Customers Online.

Oracle Customers Online User Guide:

This guide describes how to use Oracle Customers Online to view, create, and maintain your customer information. Oracle Customers Online is based on Oracle Trading Community Architecture data model and functionality, and is also part of the Oracle Customer Data Management product family.

Oracle Customers Online Implementation Guide:

This guide describes how to implement Oracle Customers Online.

Oracle E-Business Suite Multiple Organizations Implementation Guide:

This guide describes the multiple organizations concepts in Oracle E-Business Suite. It describes in detail on setting up and working effectively with multiple organizations in

Oracle E-Business Suite.

Oracle E-Business Tax User Guide:

This guide describes the entire process of setting up and maintaining tax configuration data, as well as applying tax data to the transaction line. It describes the entire regime-to-rate setup flow of tax regimes, taxes, statuses, rates, recovery rates, tax jurisdictions, and tax rules. It also describes setting up and maintaining tax reporting codes, fiscal classifications, tax profiles, tax registrations, configuration options, and third party service provider subscriptions. You also use this manual to maintain migrated tax data for use with E-Business Tax.

Oracle E-Business Tax Implementation Guide:

This guide provides a conceptual overview of the E-Business Tax tax engine, and describes the prerequisite implementation steps to complete in other applications in order to set up and use E-Business Tax. The guide also includes extensive examples of setting up country-specific tax requirements.

Oracle E-Business Tax Reporting Guide:

This guide explains how to run all tax reports that make use of the E-Business Tax data extract. This includes the Tax Reporting Ledger and other core tax reports, country-specific VAT reports, and Latin Tax Engine reports.

Oracle E-Business Tax: Vertex Q-Series and Taxware Sales/Use Tax System Implementation Guide

This guide explains how to setup and use the services of third party tax service providers for US Sales and Use tax. The tax service providers are Vertex Q-Series and Taxware Sales/Use Tax System. When implemented, the Oracle E-Business Tax service subscription calls one of these tax service providers to return a tax rate or amount whenever US Sales and Use tax is calculated by the Oracle E-Business Tax tax engine. This guide provides setup steps, information about day-to-day business processes, and a technical reference section.

Oracle Embedded Data Warehouse User Guide:

This guide describes how to use Embedded Data Warehouse reports and workbooks to analyze performance.

Oracle Embedded Data Warehouse Implementation Guide:

This guide describes how to implement Embedded Data Warehouse, including how to set up the intelligence areas.

Oracle Embedded Data Warehouse Install Guide:

This guide describes how to install Embedded Data Warehouse, including how to create database links and create the end user layer (EUL).

Oracle Financial Accounting Hub Implementation Guide:

This guide provides detailed implementation information that leverages the features of Oracle Subledger Accounting to generate accounting.

Oracle Financial Services Reference Guide:

This guide provides reference material for Oracle Financial Services applications in Release 12, such as Oracle Transfer Pricing, and includes technical details about application use as well as general concepts, equations, and calculations.

Oracle Financial Services Implementation Guide:

This guide describes how to set up Oracle Financial Services applications in Release 12.

Oracle Financial Services Reporting Administration Guide:

This guide describes the reporting architecture of Oracle Financial Services applications in Release 12, and provides information on how to view these reports.

Oracle Financials and Oracle Procurement Functional Upgrade Guide: Release 11i to Release 12:

This guides provides detailed information about the functional impacts of upgrading Oracle Financials and Oracle Procurement products from Release 11i to Release 12. This guide supplements the *Oracle E-Business Suite Upgrade Guide: Release 12.0 and 12.1 to 12.2*.

Oracle Financials Concepts Guide:

This guide describes the fundamental concepts of Oracle Financials. The guide is intended to introduce readers to the concepts used in the applications, and help them compare their real world business, organization, and processes to those used in the applications.

Oracle Financials Country-Specific Installation Supplement:

This guide provides general country information, such as responsibilities and report security groups, as well as any post-install steps required by some countries.

Oracle Financials for the Americas User Guide:

This guide describes functionality developed to meet specific business practices in countries belonging to the Americas region. Consult this user guide along with your financial product user guides to effectively use Oracle Financials in your country.

Oracle Financials for Asia/Pacific User Guide:

This guide describes functionality developed to meet specific business practices in countries belonging to the Asia/Pacific region. Consult this user guide along with your financial product user guides to effectively use Oracle Financials in your country.

Oracle Financials for Europe User Guide:

This guide describes functionality developed to meet specific business practices in countries belonging to the European region. Consult this user guide along with your financial product user guides to effectively use Oracle Financials in your country.

Oracle Financials for India User's Guide:

This guide provides information on how to use Oracle Financials for India. Use this guide to learn how to create and maintain setup related to India taxes, defaulting and

calculation of taxes on transactions. This guide also includes information about accounting and reporting of taxes related to India.

Oracle Financials for India Implementation Guide:

This guide provides information on how to implement Oracle Financials for India. Use this guide to understand the implementation steps required for application use, including how to set up taxes, tax defaulting hierarchies, set up different tax regimes, organization and transactions.

Oracle Financials Glossary:

The glossary includes definitions of common terms that are shared by all Oracle Financials products. In some cases, there may be different definitions of the same term for different Financials products. If you are unsure of the meaning of a term you see in an Oracle Financials guide, please refer to the glossary for clarification. You can find the glossary in the online help or in the *Oracle Financials Implementation Guide*.

Oracle Financials Implementation Guide:

This guide provides information on how to implement the Oracle Financials E-Business Suite. It guides you through setting up your organizations, including legal entities, and their accounting, using the Accounting Setup Manager. It covers intercompany accounting and sequencing of accounting entries, and it provides examples.

Oracle Financials RXi Reports Administration Tool User Guide:

This guide describes how to use the RXi reports administration tool to design the content and layout of RXi reports. RXi reports let you order, edit, and present report information to better meet your company's reporting needs.

Oracle General Ledger Implementation Guide:

This guide provides information on how to implement Oracle General Ledger. Use this guide to understand the implementation steps required for application use, including how to set up Accounting Flexfields, Accounts, and Calendars.

Oracle General Ledger Reference Guide

This guide provides detailed information about setting up General Ledger Profile Options and Applications Desktop Integrator (ADI) Profile Options.

Oracle General Ledger User's Guide:

This guide provides information on how to use Oracle General Ledger. Use this guide to learn how to create and maintain ledgers, ledger currencies, budgets, and journal entries. This guide also includes information about running financial reports.

Oracle Incentive Compensation Implementation Guide:

This guide provides Compensation Administrators with guidance during implementation of Oracle Incentive Compensation. The procedures are presented in the recommended order that they should be performed for successful implementation. Appendixes are included that describe system profiles, lookups, and other useful information.

Oracle Incentive Compensation User Guide:

This guide helps Compensation Managers, Compensation Analysts, and Plan administrators to manage Oracle Incentive Compensation on a day-to-day basis. Learn how to create and manage rules hierarchies, create compensation plans, collect transactions, calculate and pay commission, and use Sales Credit Allocation.

Oracle Internet Expenses Implementation and Administration Guide:

This book explains in detail how to configure Oracle Internet Expenses and describes its integration with other applications in the E-Business Suite, such as Oracle Payables and Oracle Projects. Use this guide to understand the implementation steps required for application use, including how to set up policy and rate schedules, credit card policies, audit automation, and the expenses spreadsheet. This guide also includes detailed information about the client extensions that you can use to extend Oracle Internet Expenses functionality.

Oracle iAssets User Guide

This guide provides information on how to implement and use Oracle iAssets. Use this guide to understand the implementation steps required for application use, including setting up Oracle iAssets rules and related product setup steps. It explains how to define approval rules to facilitate the approval process. It also includes information on using the Oracle iAssets user interface to search for assets, create self-service transfer requests and view notifications.

Oracle iProcurement Implementation and Administration Guide:

This manual describes how to set up and administer Oracle iProcurement. Oracle iProcurement enables employees to requisition items through a self–service, Web interface.

Oracle iReceivables Implementation Guide:

This guide provides information on how to implement Oracle iReceivables. Use this guide to understand the implementation steps required for application use, including how to set up and configure iReceivables, and how to set up the Credit Memo Request workflow. There is also a chapter that provides an overview of major features available in iReceivables.

Oracle iSupplier Portal User Guide:

This guide contains information on how to use Oracle iSupplier Portal to enable secure transactions between buyers and suppliers using the Internet. Using Oracle iSupplier Portal, suppliers can monitor and respond to events in the procure-to-pay cycle.

Oracle iSupplier Portal Implementation Guide:

This guide contains information on how to implement Oracle iSupplier Portal and enable secure transactions between buyers and suppliers using the Internet.

Oracle Loans User Guide:

This guide describes how to set up and use Oracle Loans. It includes information on how to create, approve, fund, amortize, bill, and service extended repayment plan and

direct loans.

Oracle Partner Management Implementation and Administration Guide:

This guide helps Vendor administrators to set up and maintain relationships and programs in the Partner Management application. The main areas include setting up the partner and channel manager dashboards, partner setup, partner programs and enrollment, opportunity and referral management, deal registration, special pricing management, and partner fund management.

Oracle Partner Management Vendor User Guide:

This guide assists vendor users in using Partner Management on a daily basis. This includes interaction with the partner and channel manager dashboards, working with partners and partner programs, managing opportunities and referrals, registering deals, and working with special pricing and partner funds.

Oracle Payables User's Guide:

This guide describes how to use Oracle Payables to create invoices and make payments. In addition, it describes how to enter and manage suppliers, import invoices using the Payables open interface, manage purchase order and receipt matching, apply holds to invoices, and validate invoices. It contains information on managing expense reporting, procurement cards, and credit cards. This guide also explains the accounting for Payables transactions.

Oracle Payables Implementation Guide:

This guide provides you with information on how to implement Oracle Payables. Use this guide to understand the implementation steps required for how to set up suppliers, payments, accounting, and tax.

Oracle Payables Reference Guide:

This guide provides you with detailed information about the Oracle Payables open interfaces, such as the Invoice open interface, which lets you import invoices. It also includes reference information on purchase order matching and purging purchasing information.

Oracle Payments Implementation Guide:

This guide describes how Oracle Payments, as the central payment engine for the Oracle E-Business Suite, processes transactions, such as invoice payments from Oracle Payables, bank account transfers from Oracle Cash Management, and settlements against credit cards and bank accounts from Oracle Receivables. This guide also describes how Oracle Payments is integrated with financial institutions and payment systems for receipt and payment processing, known as funds capture and funds disbursement, respectively. Additionally, the guide explains to the implementer how to plan the implementation of Oracle Payments, how to configure it, set it up, test transactions, and how use it with external payment systems.

Oracle Payments User's Guide:

This guide describes how Oracle Payments, as the central payment engine for the

Oracle E-Business Suite, processes transactions, such as invoice payments from Oracle Payables, bank account transfers from Oracle Cash Management, and settlements against credit cards and bank accounts from Oracle Receivables. This guide also describes to the Payment Administrator how to monitor the funds capture and funds disbursement processes, as well as how to remedy any errors that may arise.

Oracle Procurement Buyer's Guide to Punchout and Transparent Punchout:

This guide contains necessary information for customers implementing remote catalog content on a supplier's Web site or on Oracle Exchange.

Oracle Procurement Contracts Online Help:

This guide is provided as online help only from the Oracle Procurement Contracts application and includes information about creating and managing your contract terms library.

Oracle Procurement Contracts Implementation and Administration Guide:

This guide describes how to set up and administer Oracle Procurement Contracts. Oracle Procurement Contracts enables employees to author and maintain complex contracts through a self–service, Web interface.

Oracle Public Sector Financials User Guide:

This guide describes how to set up and administer Oracle Public Sector Advanced Features. It describes Encumbrance Reconciliation Reports, GASB 34/35 Asset Accounting, and Funds Available Enhancements.

Oracle Purchasing User's Guide:

This guide describes how to create and approve purchasing documents, including requisitions, different types of purchase orders, quotations, RFQs, and receipts. This guide also describes how to manage your supply base through agreements, sourcing rules, and approved supplier lists. In addition, this guide explains how you can automatically create purchasing documents based on business rules through integration with Oracle Workflow technology, which automates many of the key procurement processes.

Oracle Receivables User Guide:

This guide provides you with information on how to use Oracle Receivables. Use this guide to learn how to create and maintain transactions and bills receivable, enter and apply receipts, enter customer information, and manage revenue. This guide also includes information about accounting in Receivables. Use the Standard Navigation Paths appendix to find out how to access each Receivables window.

Oracle Receivables Implementation Guide:

This guide provides you with information on how to implement Oracle Receivables. Use this guide to understand the implementation steps required for application use, including how to set up customers, transactions, receipts, accounting, tax, and collections. This guide also includes a comprehensive list of profile options that you can set to customize application behavior.

Oracle Receivables Reference Guide:

This guide provides you with detailed information about all public application programming interfaces (APIs) that you can use to extend Oracle Receivables functionality. This guide also describes the Oracle Receivables open interfaces, such as AutoLockbox which lets you create and apply receipts and AutoInvoice which you can use to import and validate transactions from other systems. Archiving and purging Receivables data is also discussed in this guide.

Oracle Sourcing Implementation and Administration Guide:

This guide contains information on how to implement Oracle Sourcing to enable participants from multiple organizations to exchange information, conduct bid and auction processes, and create and implement buying agreements. This allows professional buyers, business experts, and suppliers to participate in a more agile and accurate sourcing process.

Oracle Subledger Accounting Implementation Guide:

This guide provides setup information for Oracle Subledger Accounting features, including the Accounting Methods Builder. You can use the Accounting Methods Builder to create and modify the setup for subledger journal lines and application accounting definitions for Oracle subledger applications. This guide also discusses the reports available in Oracle Subledger Accounting and describes how to inquire on subledger journal entries.

Oracle Supplier Scheduling User's Guide:

This guide describes how you can use Oracle Supplier Scheduling to calculate and maintain planning and shipping schedules and communicate them to your suppliers.

Oracle iProcurement Implementation and Administration Guide:

This manual describes how to set up and administer Oracle iProcurement. Oracle iProcurement enables employees to requisition items through a self–service, Web interface.

Oracle Procurement Contracts Implementation and Administration Guide:

This manual describes how to set up and administer Oracle Procurement Contracts. Oracle Procurement Contracts enables employees to author and maintain complex contracts through a self–service, Web interface.

Oracle Trading Community Architecture User Guide:

This guide describes the Oracle Trading Community Architecture (TCA) and how to use features from the Trading Community Manager responsibility to create, update, enrich, and cleanse the data in the TCA Registry. It also describes how to use Resource Manager to define and manage resources.

Oracle Trading Community Architecture Administration Guide:

This guide describes how to administer and implement Oracle Trading Community Architecture (TCA). You set up, control, and manage functionality that affects data in the TCA Registry. It also describes how to set up and use Resource Manager to manage

resources.

Oracle Trading Community Architecture Reference Guide:

This guide contains seeded relationship types, seeded Data Quality Management data, D&B data elements, Bulk Import interface table fields and validations, and a comprehensive glossary. This guide supplements the documentation for Oracle Trading Community Architecture and all products in the Oracle Customer Data Management family.

Oracle Trading Community Architecture Technical Implementation Guide:

This guide explains how to use the public Oracle Trading Community Architecture application programming interfaces (APIs) and develop callouts based on Oracle Workflow Business Events System (BES). For each API, this guide provides a description of the API, the PL/SQL procedure, and the Java method, as well as a table of the parameter descriptions and validations. For each BES callout, this guide provides the name of the logical entity, its description, and the ID parameter name. Also included are setup instructions and sample code.

Oracle U.S. Federal Financials User's Guide:

This guide describes the common concepts for an integrated financial management solution for federal agencies to comply with the requirements of the U.S. Federal government. It describes the product architecture and provides information on Budget Execution, Prompt Payment, Treasury payments, Third party payments, Interagency transactions, Receivables management, Federal reports, CCR Integration, and Year End Closing.

Oracle U.S. Federal Financials Implementation Guide:

This guide describes the common concepts for an integrated financial management solution for federal agencies. It includes a consolidated setup checklist by page and provides detailed information on how to set up, maintain, and troubleshoot the Federal Financial application for the following functional areas: Sub Ledger Accounting, Budget Execution, Prompt Payment, Treasury payments, Third party payments, Interagency transactions, Receivables management, Federal reports, CCR Integration, and Year End Closing.

Oracle Projects Documentation Set

Oracle Projects Implementation Guide:

Use this guide to implement Oracle Projects. This guide also includes appendixes covering function security, menus and responsibilities, and profile options.

Oracle Project Costing User Guide:

Use this guide to learn detailed information about Oracle Project Costing. Oracle Project Costing provides the tools for processing project expenditures, including calculating their cost to each project and determining the General Ledger accounts to which the costs are posted.

Oracle Project Billing User Guide:

This guide shows you how to use Oracle Project Billing to define revenue and invoicing rules for your projects, generate revenue, create invoices, and integrate with other Oracle Applications to process revenue and invoices, process client invoicing, and measure the profitability of your contract projects.

Oracle Project Management User Guide:

This guide shows you how to use Oracle Project Management to manage projects through their lifecycles - from planning, through execution, to completion.

Oracle Project Portfolio Analysis User Guide:

This guide contains the information you need to understand and use Oracle Project Portfolio Analysis. It includes information about project portfolios, planning cycles, and metrics for ranking and selecting projects for a project portfolio.

Oracle Project Resource Management User Guide:

This guide provides you with information on how to use Oracle Project Resource Management. It includes information about staffing, scheduling, and reporting on project resources.

Oracle Grants Accounting Documentation

Oracle Grants Accounting User Guide:

This guide provides you with information about how to implement and use Oracle Grants Accounting. Use this guide to understand the implementation steps required for application use, including defining award types, award templates, allowed cost schedules, and burden set up. This guide also explains how to use Oracle Grants Accounting to track grants and funded projects from inception to final reporting.

Oracle Property Manager Documentation

Oracle Property Manager User Guide:

Use this guide to learn how to use Oracle Property Manager to create and administer properties, space assignments, and lease agreements.

Oracle Property Manager Implementation Guide:

Use this guide to learn how to implement Oracle Property Manager and perform basic setup steps such as setting system options and creating lookup codes, contacts, milestones, grouping rules, term templates, and a location hierarchy. This guide also describes the setup steps that you must complete in other Oracle applications before you can use Oracle Property Manager.

Integration Repository

The Oracle Integration Repository is a compilation of information about the service endpoints exposed by the Oracle E-Business Suite of applications. It provides a complete catalog of Oracle E-Business Suite's business service interfaces. The tool lets users easily discover and deploy the appropriate business service interface for integration with any system, application, or business partner.

The Oracle Integration Repository is shipped as part of the E-Business Suite. As your instance is patched, the repository is automatically updated with content appropriate for the precise revisions of interfaces in your environment.

You can navigate to the Oracle Integration Repository through Oracle E-Business Suite Integrated SOA Gateway.

Do Not Use Database Tools to Modify Oracle E-Business Suite Data

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

Oracle provides powerful tools you can use to create, store, change, retrieve, and maintain information in an Oracle database. But if you use Oracle tools such as SQL*Plus to modify Oracle E-Business Suite data, you risk destroying the integrity of your data and you lose the ability to audit changes to your data.

Because Oracle E-Business Suite tables are interrelated, any change you make using an Oracle E-Business Suite form can update many tables at once. But when you modify Oracle E-Business Suite data using anything other than Oracle E-Business Suite, you may change a row in one table without making corresponding changes in related tables. If your tables get out of synchronization with each other, you risk retrieving erroneous information and you risk unpredictable results throughout Oracle E-Business Suite.

When you use Oracle E-Business Suite to modify your data, Oracle E-Business Suite automatically checks that your changes are valid. Oracle E-Business Suite also keeps track of who changes information. If you enter information into database tables using database tools, you may store invalid information. You also lose the ability to track who has changed your information because SQL*Plus and other database tools do not keep a record of changes.

1

Tax Reporting Ledger

Tax Reporting Ledger Overview

> **Important:** Before you use this report it is very important that you
> apply the latest Tax Reporting Ledger (TRL) patches. Refer to
> Troubleshooting and Improving Performance, page 1-72 and My
> Oracle Support Note 737320.1, *Troubleshooting eBusiness Tax Reporting
> Issues in Release 12*.

The Tax Reporting Ledger (TRL) provides a single reporting solution for the complex global tax requirements on sales and purchases and enables you to summarize tax information from Receivables, Payables, and General Ledger transaction. In Release 12 of Oracle Applications, taxable transactions are accounted for in the base products according to your tax configuration and tax rules setup in E-Business Tax. The Tax Reporting Ledger consists of the tax information recorded in each of these and related products.

TRL represents a reporting framework for E-Business Tax Release 12 reports for Receivables, Payables, and General Ledger transactions. Reports built around the TRL share a common set of code. When a TRL report is submitted, the main wrapper program is called. This wrapper code can take many forms including Java, PL*SQL procedures or traditional Oracle Reports (RDFs). Parameters are entered by the user. The wrapper code often derives additional parameters and then makes a call to invoke the TRL code. When the TRL code is called, parameters are passed to a set of stored procedures. These procedures extract data from the base table used by the product or products specified in the parameters. TRL code then populates this information into a standard set of reporting tables.

The tax extract copies the accounting information from each application and stores it in an interface table. You can use the available reporting tools, including RXi, Oracle Reports, or XML Publisher to specify which fields of the Tax Reporting Ledger to include and to print the report in a format that meets your needs.

The Tax Reporting Ledger supports the following reports:

- Deferred Output Tax Register

- Recoverable and Non-Recoverable Tax Registers

- Single Cross Product Tax Register

- Standard Input and Output Tax Registers

Tax Data Extract

The E-Business Tax data extract draws tax information from each application and stores the data in an interface table. Output from the tax extract is designed to look as close to a simple tax report as possible.

The E-Business Tax data extract draws tax transaction data from these sources:

- Receivables Invoices, Credit Memos, and Debit Memos

- Receivables Line, Tax, and Invoice Adjustments

- Receivables Payment Applications for Deferred Tax

- Receivables Earned and Unearned Discounts

- Receivables Finance Charges

- Receivables Miscellaneous Receipts and Payments

- Payables Invoices and Credit Memos

- Payables Prepayments

- Named columns for migrated Release 11*i* global descriptive flexfields.

- General Ledger Manual Journal Entries

The tax extract copies the original data without performing complex calculation or derivations of taxable or tax amounts. Each record of the extract table includes both taxable and tax amounts and shows this information grouped by the transaction number and regime-to-rate codes of each transaction. See: Tax Reporting Ledger Column Descriptions, page 1-20 for information about each of the Tax Reporting Ledger reporting columns.

Typically the wrapper code that invoked the TRL engine data extract will read the data from these reporting tables and generate output. This output also can take many forms. For the Financial Tax Register this is accomplished through the RXi solution. Other reports leverage Oracle Reports to produce XML output and then utilize XML publisher

and a template (RTF) to format the output. Others still use Java or the text style output available in Oracle Reports.

It is critical for Tax Administrators or System Administrators to understand the TRL design in order to maintain the most current tax patches and thoroughly test all TRL reports as appropriate for an instance.

Tax Data Publishing

You can call the E-Business Tax data extract from any reporting tool available to you. In most jurisdictions, tax authorities require tax reports to include specific information and to present this information at different levels of summarization. E-Business Tax supports this requirement with tax journal reports, tax audit reports, and tax summary reports. E-Business Tax provides many cross-report parameters for organizing your tax data. See: Common Report Parameters, page 2-1 for more information.

There are three publishing tools available for E-Business Tax reports:

- **Oracle Reports** - For printing flat files and country-specific reports.

- **RXi Reports Administration Tool** - For printing RXi reports. You can modify an attribute set and print information according to your tax reporting needs.

- **XML Publisher** - For printing custom-formatted standard tax reports using the available templates. See: Generating Standard Reports Using XML Publisher, page 2-2 for information about using XML Publisher.

Describing the Report Parameters

The following parameters have been organized into groups for descriptive purposes. These groups are not necessarily reflective of the order that they will be displayed when submitting the report.

> **Important:** You should run this report from the forms user interface.

Responsibility: Tax Managers

Navigation: Requests > Other > Requests > Run > Financial Tax Register

Attribute Set

The Financial Tax Register is an RXi report that contains two predefined attribute sets.You can create additional custom attribute sets as needed by copying and editing them (see 'Customizing Output for This Report' below for guidance on creating your own attribute set). The seeded attribute sets are:

- Default: The Default attribute set contains all of the available attributes from the extract view. You can use this attribute set to create new attribute sets. There is no

predefined layout.

> **Note:** Running the report at this level with an output format of CSV will typically not work well because the standard Excel workbook does not have enough columns. Choose HTML if you wish to see all fields.

• TaxReg: The TAXREG attribute set can be used for Oracle Payables, Oracle Receivables, and Oracle General Ledger, or all products. The report contains the attributes most commonly included in Tax Registers. It does not include discount amounts for Oracle Receivables and Oracle General Ledger.

> **Note:** The reporting level selected will changes the attributes that appear. Distribution level attributes are not displayed if the report is submitted at the transaction level. Similarly, some transaction level details are shown as null (blank) if the report is submitted the distribution level.

Output Format

RXi reports provide flexibility in selecting the format in which you wish to view your output. Four options exist:

• CSV: Also known as comma separated this output format is typically used when importing data into a spreadsheet such as Microsoft Excel. Data will be truncated by Excel if the number of columns exceed the capacity of your spreadsheet. Refer to Customizing Output for the Report, page 1-70.

• HTML: This option produces output in an HTML table and is best viewed through a browser. You can use this choice when exporting the Default attribute set as the table has no limitations on the number of columns.

• TAB: A good alternative to CSV in cases where your content may include a comma, for example, description or text fields.

• TEXT: basic text output. This output format may result in large white spaces being produced on the page.

Reporting Level, Reporting Context, Company Name and Currency

> **Important:** If you are not using Multi-Org Access Control, the report ignores the Reporting Level and Reporting Context parameters.

When submitting this report, content can be filtered at multiple levels.

Reporting Level

- Ledger: The most broad setting, this method selects all tax data for transactions within a ledger.

- Legal Entity

- Operating Unit

Reporting Context: This LOV creates a list that is contextual to the reporting level selected, for example. a list of operating units appear if you select Operating Unit.

> **Note:** The data displayed in this LOV is further restricted by your security settings and or operating unit restrictions defined by the System Administrator.

Company Name: This parameter is available only when the reporting context is set as Ledger and it is populated by a list of Legal Entities for a given Ledger.

Set of Books Currency: Currency LOV is restricted to the ledger currency. The ledger is identified by the Set of Books profile option, the ledger reporting context or the ledger that is defined for a Legal Entity or Operating Unit.

For more on the currency LOV refer to the value set ZX_TRL_LE_CA_CURRENCY.

Register Type

- All: All transactions

- Interim Tax Register: Limits the output to Receivables transactions that are posted to the interim tax account. A tax is posted to the interim account when the settlement option for the tax rate is set to Deferred and the receivables invoice has not yet been paid. This feature was brought forward from 11i to R12 for Receivables, however, no comparable solution exists for Payables interim tax reporting.

- Non-Recoverable Tax: Displays taxes sourced in both Payables and Receivables where the tax is not recoverable.

- Tax Register: Displays recoverable taxes, excludes any tax that is deferred (posted to the Interim tax account).

For examples on register types see Using Register Types, page 1-8.

Summary Level

Allows you to select the level of detail included in the report. Available options include:

- Transaction Distribution

- Level Transaction

- Level Transaction Line Level

> **Note:** Please note that not all attributes specified in your attribute set appear at all summary levels. Distribution accounts for example are not rendered on the output when the report is run at the Transaction level nor are line-level attributes.

Transaction Parameters

Select the application to report on or select All to report on all applications.

- ALL

- Oracle General Ledger

- Oracle Payables

- Oracle Receivables

> **Important:** You must also select the Payables or Receivables parameters or no data will appear in your report output

GL Date Low/ High

Transaction Date Low/High

Tax Transaction Type Low Transaction Number: Enter a specific transaction number to report on. The list of values for this field depends on the Include options that you enable.

Currency Code Low/High Include Discounts

Transfer to GL: You can report on transactions transferred to General Ledger, transactions not transferred, or all transactions.

- ALL

- Not Transferred

- Transferred

Accounting Status

- Accounted

- Both Accounted and Unaccounted

- Unaccounted

Tax Type Parameters

- Tax Type Low/High: The range of tax types to include in the report. If you are reporting on a specific tax regime or tax, then the report uses the tax types belonging to this tax regime or tax only.

- Tax Regime Code: Select a tax regime to report on, or leave blank to report on all applicable tax regimes

- Tax: Select a tax to report on, or leave blank to report on all applicable taxes.

- Tax Jurisdiction: Select a tax jurisdiction to report on, or leave blank to report on all applicable tax regimes.

- Tax Status Code: Select a tax status to report on, or leave blank to report on all applicable tax regimes.

- Tax Code Low/High: The range of applicable tax rate codes to include in the report

Payables Parameters

Set to yes to see and No if you do not wish to see.

> **Note:** The actual form does not designate these as Payables specific.

- Include Standard Invoices

- Include Debit Memos

- Include Prepayments

- Include Mixed Invoices

- Include Expense Reports

Receivables Parameters

You must to see on the report output.

> **Note:** The actual form does not designate as Receivables specific

- Include Invoices

- Include Applications

- Include Adjustments

- Include Miscellaneous Receipts

- Include Bills Receivables

- AR Exemption Status: If you are reporting on Receivables transactions, select a tax exemption status to report on.

Matrix Report Flag

Matrix Reporting should be used to show a single line in the Tax Reporting Ledger for two or more tax amounts. Matrix Reporting can be used to support countries with multiple taxes (for example, Canada) or to provide a breakdown of input taxes, showing both recoverable and non-recoverable tax amounts on the same report line.

If Matrix Reporting is enabled, the Tax Reporting ledger groups either of the following into a single line:

- Up to Four Output Taxes

- Up to Two Input Taxes, each with a split between Recoverable and Non-Recoverable amounts.

Include Accounting Segments

Set to Yes if your attribute set includes accounting segments. Setting to No may help performance and is advised if you do not have accounting segments in your attribute set.

Using Register Types

The Tax Register and the RX-only: Financial Tax Register include a Register Type parameter. The registers are:

- **Interim Tax Register.** Use this register to manage your deferred Receivables tax accounting entries and cash applications applied against invoices.

- **Tax Register.** Use this register to manage your accounting entries for invoice lines that reference standard tax rate codes and cash applications against invoice lines with deferred tax rate codes. This report manages your tax liability from your standard and collected output tax accounts. The Tax Register shows both partial and fully recoverable input taxes. Input tax transactions that are fully not recoverable appear only in the Non-Recoverable Tax Register.

- **Non-Recoverable Tax Register.** This register shows your partial and fully non-recoverable input taxes. Transactions involving earned discounts, unearned discounts, finance charges, and adjustments may make accounting entries to this report as identified by the tax rate code of the referenced invoice.

Example 1 - Interim Tax Register vs. Tax Register

This example shows the difference between the Interim Tax Register and the Tax Register. Interim tax details are only extracted for Receivables transactions.

Example Receivables Invoice: Inv-Test1

Debit	Credit	Debit Amount	Credit Amount	Description
Dr Receivable		1140.00		
	Cr Revenue @10%		600.00	
	Cr Tax @10		60.00	(Tax @10%)
	Cr Revenue @20		400.00	
	Cr Tax @20		80.00	(Interim Tax @20%)

This table shows the accounting entries created when you apply a partial payment of $570.00. In addition to reducing the open receivable, the cash application moves 50% of the deferred tax originally recorded on the invoice to a collected tax account.

Cash Receipt: CR-Test1. Applied to the Invoice with: CR-Appn-Test1

Debit	Credit	Debit Amount	Credit Amount	Description
Dr Cash		570.00		(Cash application of $570.00)
Dr Tax @20		40.00		(50% of the Deferred Tax)
	Cr Receivable		570.00	(Reduce AR by Cash Amount)
	Cr Tax @20		40.00	(Tax due to the Government)

The output from the two Tax Registers (in which both transactions are within the period range entered for the report) is shown below:

Interim Tax Register @10%

Transaction Number	Transaction Class	Taxable Amount	Tax Amount
TRX NUMBER	TRX CLASS MEANING	TAXABLE ACCTD AMT	TAX ACCTD AMT
No Records Found			

Interim Tax Register @20%

Transaction Number	Transaction Class	Taxable Amount	Tax Amount
TRX NUMBER	TRX CLASS MEANING	TAXABLE ACCTD AMT	TAX ACCTD AMT
Inv-Test1	Invoice	400.00	80.00
Cr-Test1	Cash App.	(200.00)	(40.00)

Tax Register @10%

Transaction Number	Transaction Class	Taxable Amount	Tax Amount
TRX NUMBER	TRX CLASS MEANING	TAXABLE ACCTD AMT	TAX ACCTD AMT
Inv-Test1	Invoice	600.00	60.00

Tax Register @20%

Transaction Number	Transaction Class	Taxable Amount	Tax Amount
TRX NUMBER	TRX CLASS MEANING	TAXABLE ACCTD AMT	TAX ACCTD AMT
CR-Test1	Cash App.	200.00	40.00

As these examples illustrate, the Interim Tax Register shows only those account postings for deferred tax, including the invoice and cash application. The Tax Register shows all standard tax transactions as well as all cash applications to a deferred tax invoice.

> **Note:** Using Oracle Receivables you can apply, reverse and reapply cash. Each time you perform these tasks, the original document sequence name and number of the cash receipt identifies the application.

Example 2 - Output Taxes: Non-Recoverable Tax Register vs. Tax Register
This example shows the difference between the Non-Recoverable Tax Register and the Tax Register.

Invoice: Inv-Test2

Debit	Credit	Debit Amount	Credit Amount	Description
Dr Receivable @10%		1140.00		
	Cr Revenue @10		600.00	
	Cr Tax @10		60.00	(Tax at 10%)
	Cr Revenue @20		400.00	
	Cr Tax @20		80.00	(Tax at 20%)

An adjustment for (100.00) is made against the invoice, reducing the receivable to $1040.00. This adjustment is accounted for using the following Receivables Activity:

Receivables Activity Option	Setting
GL Account Source	Revenue on Invoice
Tax Code Source	Invoice
Recoverable?	Yes

This table shows the accounting entries created as a result of this adjustment:

Adjustment ADJ-1 for (100.00) to Inv-Test2

Debit	Credit	Debit Amount	Credit Amount
Dr Revenue @10%		52.63	
Dr Revenue @20%		35.09	
Dr Tax @10%		5.26	
Dr Tax @20%		7.02	
	Cr Receivable		100.00

A second adjustment is made to invoice INV-Test2 for 200.00. This adjustment is accounted for using the following Receivables Activity:

Receivables Activity Option	Setting
GL Account Source	Revenue on Invoice
Tax Code Source	Invoice
Recoverable	No

This table shows the accounting entries created as a result of this adjustment:

Adjustment ADJ-2 for (200.00) to Inv-Test2

Debit	Credit	Debit Amount	Credit Amount
Dr Revenue @10%		105.26	
Dr Revenue @20%		70.18	
Dr Tax (non-recoverable) @10%		10.52	

Debit	Credit	Debit Amount	Credit Amount
Dr Tax (non-recoverable) @20%		14.04	
	Cr Receivable		200.00

Using the accounting entries created in this example, the Tax Register and the Non-Recoverable Tax Register appear as shown below:

Tax Register @10%

Transaction Number	Transaction Class	Taxable Amount	Tax Amount
TRX NUMBER	TRX CLASS MEANING	TAXABLE ACCTD AMT	TAX ACCTD AMT
Inv-Test2	Invoice	600.00	60.00
ADJ-1	Adjustment	(52.63)	(5.26)

Tax Register @20%

Transaction Number	Transaction Class	Taxable Amount	Tax Amount
TRX NUMBER	TRX CLASS MEANING	TAXABLE ACCTD AMT	TAX ACCTD AMT
Inv-Test2	Invoice	400.00	80.00
ADJ-1	Adjustment	(35.09)	(7.02)

Non-Recoverable Tax Register @10%

Transaction Number	Transaction Class	Taxable Amount	Tax Amount
TRX NUMBER	TRX CLASS MEANING	TAXABLE ACCTD AMT	TAX ACCTD AMT
ADJ-2	Adjustment	(105.26)	(10.52)

Non-Recoverable Tax Register @20%

Transaction Number	Transaction Class	Taxable Amount	Tax Amount
TRX NUMBER	TRX CLASS MEANING	TAXABLE ACCTD AMT	TAX ACCTD AMT
ADJ-2	Adjustment	(70.18)	(14.04)

Example 3 - Oracle Payables Non-Recoverable Tax Register vs. Recoverable Tax Register

The following example shows how the Tax Registers appear when two Payables invoices have either fully recoverable or partial/non-recoverable taxes.

This example includes two Oracle Payables invoices: AP-Inv-Test3 and AP-Inv-Test4.

Payables Invoice: AP-Inv-Test3

Debit	Credit	Debit Amount	Credit Amount	Description
Dr Expense @10%		600.00		(Net amount $600.00 taxed @10%)
Dr Tax @10%		60.00		(Tax @10% fully recoverable)
Dr Expense @20%		400.00		(Net expense amount @20%)
Dr Expense @20%		32.00		(40% of 80 is non-recoverable)

Debit	Credit	Debit Amount	Credit Amount	Description
Dr Tax @20%		48.00		(60% of 80 is recoverable)
	Cr Liability		1140.00	

Payables Invoice: AP-Inv-Test4

Debit	Credit	Debit Amount	Credit Amount	Description
Dr Expense @10%		600.00		(Net amount $600.00 taxed @10%)
Dr Expense @10%		60.00		(non-recoverable Tax @10%)
Dr Expense @20%		400.00		(Net amount @20% of $400)
Dr Expense @20%		80.00		(non-recoverable Tax @20%)
	Cr Liability		1140.00	

The Tax Registers for these invoices appear as shown below:

Input Tax Register @10%

Transaction Number	Transaction Class	Taxable Amount	Recoverable Tax Amount	Non-Recoverable Tax Amount
TRX NUMBER	TRX CLASS MEANING	TAXABLE ACCTD AMT	TAX1 ACCTD AMT	TAX2 ACCTD AMT
AP-Inv-Test3	Invoice	600.00	60.00	0.00

Input Tax Register @20%

Transaction Number	Transaction Class	Taxable Amount	Recoverable Tax Amount	Non-Recoverable Tax Amount
TRX NUMBER	TRX CLASS MEANING	TAXABLE ACCTD AMT	TAX1 ACCTD AMT	TAX2 ACCTD AMT
AP-Inv-Test3	Invoice	400.00	48.00	32.00

Non-Recoverable Input Tax Register @10%

Transaction Number	Transaction Class	Taxable Amount	Recoverable Tax Amount	Non-Recoverable Tax Amount
TRX NUMBER	TRX CLASS MEANING	TAXABLE ACCTD AMT	TAX1 ACCTD AMT	TAX2 ACCTD AMT
AP-Inv-Test4	Invoice	600.00	0.00	60.00

Non-Recoverable Input Tax Register @20%

Transaction Number	Transaction Class	Taxable Amount	Recoverable Tax Amount	Non-Recoverable Tax Amount
TRX NUMBER	TRX CLASS MEANING	TAXABLE ACCTD AMT	TAX1 ACCTD AMT	TAX2 ACCTD AMT
AP-Inv-Test3	Invoice	400.00	48.00	32.00
AP-Inv-Test4	Invoice		0.00	80.00

Example 4 - Prepayment Transactions, Tax is Exclusive

This example shows the content of the Tax Register when you create prepayments.

Prepayment Established: AP (Inv-Test10)

Debit	Credit	Debit Amount	Credit Amount	Description
Dr Prepaid Asset or Expense @10%		500.00		(Asset or expense is half paid)
Dr Tax @10%		50.00		(Tax on asset or expense fully paid)
	Cr Liability		550.00	(Prepaid with tax)

Pay the prepayment invoice: AP (Inv-Test10)

Debit	Credit	Debit Amount	Credit Amount
Dr Liability		550.00	
	Cr Cash		550.00

The Tax Register for this prepayment appears as shown below:

Tax Register @10%

Transaction Number	Transaction Class	Taxable Amount	Recoverable Tax Amount	Non-Recoverable Tax Amount
TRX NUMBER	TRX CLASS MEANING	TAXABLE ACCTD AMT	TAX1 ACCTD AMT	TAX2 ACCTD AMT
Inv-Test10	Invoice (prepayment)	500.00	50.00	0.00

This is another example of a prepayment.

Invoice for a total including prepayment: AP (Inv-Test20)

Debit	Credit	Debit Amount	Credit Amount	Description
Dr Asset or Expense @10%		1000.00		(Invoiced amount)
Dr Tax @10%		50.00		(Tax on balance of invoiced amount)
	Cr Liability		550.00	(Liability for balance of invoiced amount)
	Cr Prepaid Asset or Expense		500.00	(Reverse prepaid asset or expense)

The Tax Register for this prepayment appears as shown below:

Tax Register @10%

Transaction Number	Transaction Class	Taxable Amount	Recoverable Tax Amount	Non-Recoverable Tax Amount
TRX NUMBER	TRX CLASS MEANING	TAXABLE ACCTD AMT	TAX1 ACCTD AMT	TAX2 ACCTD AMT
Inv-Test20	Invoice	500.00	50.00	0.00

Example 5 - Tax Calculation of Offset Taxes

This example shows how the Tax Register displays offset taxes in Oracle Payables.

Payables Invoice: AP-Inv-Test30

Debit	Credit	Debit Amount	Credit Amount	Description
Dr Expense @10%		1000.00		(Net amount $600.00 taxed @10%)

Debit	Credit	Debit Amount	Credit Amount	Description
Dr Output Tax @10%		100.00		(Output Tax @10%)
	Cr Liability		1000.00	
	Cr Input Tax @10%		100.00	(Input Tax @10%)

The Tax Registers for this invoice appear as shown below:

Output Tax Register @10%

Transaction Number	Transaction Class	Taxable Amount	Recoverable Tax Amount	Non-Recoverable Tax Amount
TRX NUMBER	TRX CLASS MEANING	TAXABLE ACCTD AMT	TAX1 ACCTD AMT	TAX2 ACCTD AMT
Inv-Test30	Invoice	1000.00	100.00	0.00

Input Tax Register @10%

Transaction Number	Transaction Class	Taxable Amount	Recoverable Tax Amount	Non-Recoverable Tax Amount
TRX NUMBER	TRX CLASS MEANING	TAXABLE ACCTD AMT	TAX1 ACCTD AMT	TAX2 ACCTD AMT
Inv-Test30	Invoice	1000.00	100.00	0.00

Example 6 - Tax Calculation for GL Entries

This example shows how the Tax Register displays entries created in Oracle General Ledger.

General Ledger: AP-Inv-test60

Debit	Credit	Debit Amount	Credit Amount	Description
Dr Expense @10%		1000.00		(Net amount)
Dr Tax @10%		100.00		(Tax @10%)
	Cr Liability		1100.00	

The Tax Register appears as shown below:

Tax Register @10%

Transaction Number	Transaction Class	Taxable Amount	Tax Amount
TRX NUMBER	TRX CLASS MEANING	TAXABLE ACCTD AMT	TAX ACCTD AMT
Inv-Test60	General Ledger	1000.00	100.00

Tax Reporting Ledger Column Descriptions

The Tax Reporting Ledger lets you select your reporting columns from a single reporting view. The view ZX_REP_EXTRACT_V unites data from many sources and provides a single, consistent reference to the taxed transactions in your subledgers. Since this reporting view is large, the columns in the view have been grouped together for ease of use. The column groupings are shown below.

- Extract

- Reporting Entity

- Reporting Context

- Legal Entity

- Transaction Header Level

- Billing

- Shipping

- Banking

- Receivables Transaction

- Taxable Amounts

- Taxable Line fields

- Tax Amounts

- Tax Line fields, including Tax and Tax Rate

- Payables Tax Line

- Receivables Tax Line

- Transaction Line User Descriptive Flexfield

- Accounting

- Miscellaneous

Each group of columns shows at which level the column is available (Summarization Level, Transaction Header Level, Transaction Line Level, or Transaction Distribution Level) and whether the column is available in Oracle Receivables (AR), Oracle Payables (AP), and Oracle General Ledger (GL).

> **Note:** The tables below list the attribute names for the attribute set DEFAULT, but you can change them when copying or updating your own attribute sets using RXi.

Extract Columns

The Extract columns maintain system and Row Who information necessary for running the Tax Reporting Ledger. Each time the Tax Reporting Ledger is populated, the request ID of the concurrent program submission is used to identify the set of report lines that belong to that submission. The Extract columns are available at all summarization levels.

Attribute Name	Column Name	Description	Application
Extract Request ID	REQUEST_ID	Concurrent request ID of the concurrent program or report that populates the Interface table.	AR, AP, GL
Extract Created By	CREATED_BY	Concurrent request created by.	AR, AP, GL
Extract Creation Date	CREATED_DATE	Concurrent request created date.	AR, AP, GL
Extract Last Update By	LAST_UPDATED_BY	Concurrent request updated by.	AR, AP, GL
Extract Last Update Date	LAST_UPDATE_DATE	Concurrent request update date.	AR, AP, GL
Reporting Ledger ID	LEDGER_ID	Internal identifier for the ledger.	AR, AP, GL
Reporting Chart of Accounts ID	CHART_OF_ACCOUNTS_ID	Internal identifier for the chart of accounts.	AR, AP, GL
Detail Tax Line ID	DETAIL_TAX_LINE_ID	Internal unique identifier for this record.	AR, AP, GL
Extract Source Ledger	EXTRACT_SOURCE_LEDGER	Identifies the source ledger for this ledger line.	AR, AP, GL
Extract Report Line Number	EXTRACT_REPORT_LINE_NUMBER	A sequential line number for each record of the Tax Ledger.	AR, AP, GL

Reporting Entity

Reporting Entity is included for legacy support only. New implementations should use the Legal Entity implementation for Who am I reporting. The Reporting Entity columns are available at all summarization levels.

Attribute Name	Column Name	Description	Application
Reporting Entity ID	REP_ENTITY_ID	Reporting entity identifier	AR, AP, GL
Reporting Entity Name	REP_CONTEXT_ENT ITY_NAME	Name of the reporting entity	AR, AP, GL

Reporting Context

These columns identify the reporting context, including name, level, and address. The Reporting Context columns are available at all summarization levels.

Attribute Name	Column Name	Description	Application
Taxpayer ID	TAXPAYER_ID	First party taxpayer ID.	AR, AP, GL
Reporting Context Level Code	REP_CONTEXT_LVL _CODE	Internal lookup code for the displayed field Reporting Context Level.	AR, AP, GL
Reporting Context Level	REP_CONTEXT_LVL _MNG	The value of Operating Unit, Legal Entity or Ledger. The Reporting Context Level is taken from the submission parameters.	AR, AP, GL
Reporting Context Name	REP_CONTEXT_ENT ITY_NAME	The Reporting Context Name used in standard Cross Organization Reporting. The Reporting Context name is taken from the submission parameter Reporting Context Name, and refers to Operating Unit, Legal Entity or Ledger.	AR, AP, GL

Legal Entity

The Legal Entity columns provide the name, tax registration number, and address information for the legal entity. The Legal Entity columns are available at all summarization levels.

Attribute Name	Column Name	Description	Application
Legal Entity Tax Registration Number	LEGAL_ENTITY_TAX_REG_NUMBER	The tax registration number for the legal entity as setup using the Additional Organization information for the Legal Entity business purpose of the organization.	AR, AP, GL
Legal Entity Location ID	REP_CONTEXT_ENTITY_LOCATION_ID	The internal ID used to identify the HR_LOCATIONS record for the address of the legal entity reporting this transaction.	AR, AP, GL
Legal Entity City	REP_CONTEXT_ENTITY_CITY	The City field of the address of the legal entity reporting this transaction.	AR, AP, GL
Legal Entity County	REP_COMTEXT_ENTITY_COUNTY	The County field of the address of the legal entity reporting this transaction.	AR, AP, GL
Legal Entity State	REP_CONTEXT_ENTITY_STATE	The State field of the address of the legal entity reporting this transaction.	AR, AP, GL
Legal Entity Province	REP_CONTEXT_ENTITY_PROVINCE	The Province field of the address of the legal entity reporting this transaction.	AR, AP, GL

Attribute Name	Column Name	Description	Application
Legal Entity Address 1	REP_CONTEXT_ENT ITY_ADDRESS1	Address Line 1 of the legal entity reporting this transaction.	AR, AP, GL
Legal Entity Address 2	REP_CONTEXT_ENT ITY_ADDRESS2	Address Line 2 of the legal entity reporting this transaction.	AR, AP, GL
Legal Entity Address 3	REP_CONTEXT_ENT ITY_ADDRESS3	Address Line 3 of the legal entity reporting this transaction.	AR, AP, GL
Legal Entity Country	REP_CONTEXT_ENT ITY_COUNTRY	The Country Code of the address for the legal entity reporting this transaction.	AR, AP, GL
Legal Entity Postal Code	REP_CONTEXT_ENT ITY_POSTAL_CODE	The Postal Code field of the address for the legal entity reporting this transaction.	AR, AP, GL
Legal Entity Telephone Number	REP_CONTEXT_ENT ITY_TEL_NUMBER	The Telephone number field of the address for the legal entity reporting this transaction.	AR, AP, GL

Transaction Header Level

The Transaction Header Level columns are common across all sources and are available at all summarization levels.

Attribute Name	Column Name	Description	Application
Trans ID	TRX_ID	The Internal ID used with TRX_CLASS_CODE and REPORTING_SOURCE_LEDGER to identify the original transaction.	AR, AP, GL
Transaction Number	TRX_NUMBER	The transaction number as reported in the Tax Register. This is the Invoice Number, Credit Memo Number, or Prepayment Number, depending upon the source of the transaction.	AR, AP, GL
Trans Description	TRX_DESCRIPTION	Description of the transaction.	AR, AP, GL
Trans Document Sequence ID	DOC_SEQ_ID	The internal ID of the sequence name used in the taxed transaction.	AR, AP, GL
Trans Document Sequence Name	DOC_SEQ_NAME	The name of the sequence used in the taxed transaction.	AR, AP, GL
Trans Document Sequence Value	DOC_SEQ_VALUE	The value of the document sequence number field.	AR, AP, GL
Transaction Date	TRX_DATE	The transaction date of the transaction.	AR, AP, GL

Attribute Name	Column Name	Description	Application
Trans Class Code	TRX_LINE_CLASS	Internal lookup code for the transaction class used by developers to identify the original document.	AR, AP, GL
Transaction Class	TRX_CLASS_MNG	The printed transaction class. This is Invoice, Credit Memo, Debit Memo, Prepayment, Earned Discount, or Unearned Discount.	AR, AP, GL
Trans Type ID	TRX_TYPE_ID	The internal identifier used to control the Receivables transaction type of the original Invoice, Debit Memo or Credit Memo.	AR, AP
Trans Type	TRX_TYPE_MNG	The Receivables transaction type assigned to the transaction.	AR, AP
Trans Applied From Trans Header Table	APPLIED_FROM_ENTITY_CODE	Internal table name.	AR, AP
Trans Applied From Trans Header ID	APPLIED_FROM_TRX_ID	Internal unique identifier.	AR, AP
Trans Applied From Trans Class Code	APPLIED_FROM_EVENT_CLASS_CODE	The internal lookup code used to control the Applied From document class.	AR, AP

Attribute Name	Column Name	Description	Application
Trans Applied From Trans Class	TRX_APPLIED_FRO M_CLASS_MEANIN G	The displayed transaction class for the Applied From document. For an earned or unearned discount this would be the cash receipt number.	AR, AP
Trans Applied From Trans Number	APPLIED_FROM_TR X_NUMBER	The cash receipt number for receipt applications, earned and unearned discounts.	AR, AP
Trans Applied To Trans Header Table	APPLIED_TO_ENTIT Y_CODE	The internal table name used to store the Applied To document.	AR, AP
Trans Applied To Trans Header ID	APPLIED_TO_TRX_I D	The internal ID used to identify the Applied To document name.	AR, AP
Related Transaction	RELATED_DOC_NU MBER	The transaction number for related documents.	AR, AP
Trans Applied To Trans Class Code	APPLIED_TO_EVEN T_CLASS_CODE	The event class code of the Applied To document.	AR, AP
Trans Applied To Trans Class	TRX_APPLIED_TO_ CLASS_MNG	The internal lookup code used to identify the transaction class of the Applied To document.	AR, AP
Adjusted Doc Entity Code	ADJUSTED_DOC_E NTITY_CODE	The adjusted document entity code.	AR, AP

Attribute Name	Column Name	Description	Application
Adjusted Doc Event Class Code	ADJUSTED_DOC_EVENT_CLASS_CODE	The adjusted document event class code.	AR, AP
Adjusted Doc Trx ID	ADJUSTED_DOC_TRX_ID	The adjusted document transaction identifier.	AR, AP
Trans Type Description	TRX_TYPE_DESCRIPTION	The description of the Receivables transaction type assigned to this transaction.	AR, AP
Trans User Desc Flex Category Trans User Desc Flex Attribute 1–10	• TRX_HEADER_CATEGORY • TRX_HEADER_ATTRIBUTE1–10	• User Descriptive flexfield – Attribute Category • User Descriptive flexfield – 1 through 10	Available in AR, AP, GL for Attributes 1 – 10
Trans User Desc Flex Attribute11– 15	TRX_HEADER_ATTRIBUTE11–15	User Descriptive flexfield – 11 through 15.	Available in AR, AP for Attributes 11 – 15
Trans Terms Date	TRX_DUE_DATE	The Payment Due date of the invoice/terms.	AR, AP
Trans Shipping Date	TRX_SHIPPING_DATE	The Shipping or Receipt date identified at the invoice header.	AR, AP
Trans Communicated Date	TRX_COMMUNICATED_DATE	The date printed/received of the transaction.	AR, AP, GL
Trans Currency Code	TRX_CURRENCY_CODE	The entered currency code of the transaction header.	AR, AP, GL

Attribute Name	Column Name	Description	Application
Trans Currency Conversion Type	CURRENCY_CONVE RSION_TYPE	The currency conversion type of the transaction.	AR, AP, GL
Trans Currency Conversion Date	CURRENCY_CONVE RSION_DATE	The currency conversion date of the transaction.	AR, AP, GL
Trans Currency Conversion Rate	CURRENCY_CONVE RSION_RATE	The currency conversion rate of the transaction.	AR, AP, GL
Trans Control Account Flexfield	TRX_CONTROL_AC COUNT_FLEXFIELD	The accounting flexfield of the Receivables or Payables control account. In General Ledger, this is the accounting flexfield of the accounting line that offsets the tax line.	AR, AP, GL
Company	BALANCING_SEGM ENT_VALUE	The balancing segment or company value taken from the Transaction Control Account flexfield. This is usually the company code associated with the transaction balancing segment.	AR, AP, GL
Trans Control Balancing Segment Desc	TRX_CONTROL_AC COUNT_BS_DESC	The description associated with the Transaction Control Balancing Segment flexfield segment value. This is usually the company name associated with the transaction balancing segment.	AR, AP, GL

Attribute Name	Column Name	Description	Application
Ledger Name	LEDGER_NAME	The ledger name.	AR, AP, GL

Billing

The Billing columns provide trading partner information and the name and address for billing functions. These columns are available at all summarization levels.

Attribute Name	Column Name	Description	Application
Billing Partner ID	BILLING_TRADING _PARTNER_ID	The internal Identifier of the trading partner (customer or supplier) that is used to bill or pay this transaction.	AR, AP
Billing Partner Site ID	BILLING_TP_SITE_I D	The internal identifier of the trading partner site (customer site or supplier site) that is used to bill or pay this transaction.	AR, AP
Billing Partner Number	BILLING_TP_NUMB ER	The customer or supplier number.	AR, AP, GL
Tax Registration Number	BILLING_TP_TAX_R EG_NUM	The tax registration number of the trading partner that is either billing or paying this transaction.	AR, AP, GL
Billing Partner Taxpayer ID	BILLING_TP_TAXPA YER_ID	The taxpayer ID of the billing or paying trading partner.	AR, AP
Billing Partner Site Name	BILLING_TP_SITE_N AME	The name given to the billing or paying trading partner site.	AR, AP

Attribute Name	Column Name	Description	Application
Billing Partner Site Alternate Name	BILLING_TP_SITE_NAME_ALT	The alternate name given to the billing or paying trading partner site.	
Billing Partner Site Tax Registration Number	BILLING_TP_SITE_TAX_REG_NUM	The tax registration number for the billing or paying trading partner.	AR, AP
Billing Partner Income Tax Reporting Flag	BILLING_TP_TAX_REPORTING_FLAG	Identifies whether this site is used for Income Tax reporting.	AR, AP
Billing Partner Name	BILLING_TP_NAME	Trading partner name. For Receivables, this is the Bill To customer name; for Payables this is the supplier name.	AR, AP, GL
Billing Partner Alternate Name	BILLING_TP_NAME_ALT	Alternative or phonetic name of the trading partner.	AR, AP
Billing Partner S.I.C. Code	BILLING_TP_SIC_CODE	SIC Code of the trading partner.	AR, AP
Billing Partner Address ID	BILLING_TP_ADDRESS_ID	The internal ID of the customer address or supplier site.	AR, AP
Billing Partner City	BILLING_TP_CITY	City field of the billing trading partner address.	AR, AP
Billing Partner County	BILLING_TP_COUNTY	County field of the billing trading partner address.	AR, AP

Attribute Name	Column Name	Description	Application
Billing Partner State	BILLING_TP_STATE	State field of the billing trading partner address.	AR, AP
Billing Partner Province	BILLING_TP_PROVINCE	Province field of the billing trading partner address.	AR, AP
Billing Partner Address 1	BILLING_TP_ADDRESS1	Address line 1 of the billing trading partner address.	AR, AP
Billing Partner Address 2	BILLING_TP_ADDRESS2	Address line 2 of the billing trading partner address.	AR, AP
Billing Partner Address 3	BILLING_TP_ADDRESS3	Address line 3 of the billing trading partner address.	AR, AP
Billing Partner Address Alternate Lines	BILLING_TP_ADDRESS_LINES_ALT	The alternate address lines of the billing trading partner.	AR, AP
Billing Partner Country	BILLING_TP_COUNTRY	Country field of the billing trading partner address.	AR, AP
Billing Partner Postal Code	BILLING_TP_POSTAL_CODE	Postal Code field of the billing trading partner address.	AR, AP

Shipping

The Shipping columns provide the name and address for the shipping function in Oracle Payables; however, no shipping information is recorded. The Shipping columns are available at all summarization levels.

Attribute Name	Column Name	Description	Application
Shipping Partner ID	SHIPPING_TRADIN G_PARTNER_ID	The Ship To customer internal ID. Used only for Receivables transactions.	AR, AP
Shipping Partner Site ID	SHIPPING_TP_SITE_ ID	The Ship To customer site internal ID. Used only for Receivables transactions.	AR, AP
Shipping Partner Number	SHIPPING_TP_NUM BER	The Ship To customer name. Used only for Receivables transactions.	AR, AP
Shipping Partner Tax Registration Number	SHIPPING_TP_TAX_ REG_NUM	The tax registration number of the Ship To customer. Used only for Receivables transactions.	AR, AP
Shipping Partner Taxpayer ID	SHIPPING_TP_TAXP AYER_ID	The taxpayer ID of the Ship To customer. Used only for Receivables transactions.	AR, AP
Shipping Partner Site Name	SHIPPING_TP_SITE_ NAME	The site name of the shipping trading partner.	AR, AP
Shipping Partner Site Alternate Name	SHIPPING_TP_SITE_ NAME_ALT	The alternate name given to the shipping or paying trading partner site.	
Shipping Partner Site Tax Registration Number	SHIPPING_TP_SITE_ TAX_REG_NUM	The tax registration number of the Ship To customer site. Used only for Receivables transactions.	AR, AP

Attribute Name	Column Name	Description	Application
Shipping Partner Name	SHIPPING_TP_NAME	The Ship To customer site name. Used only for Receivables transactions.	AR, AP
Shipping Partner Alternate Name	SHIPPING_TP_NAME_ALT	The alternative or phonetic name of the Ship To customer name. Used only for Receivables transactions.	AR, AP
Shipping Partner S.I.C. Code	SHIPPING_TP_SIC_CODE	The SIC code of the Ship to customer. Used only for Receivables transactions.	AR, AP
Shipping Partner Address ID	SHIPPING_TP_ADDRESS_ID	The internal identifier of the Ship to customer address. Used only for Receivables transactions.	AR, AP
Shipping Partner City	SHIPPING_TP_CITY	The City field of the Ship To customer address. Used only for Receivables transactions.	AR, AP
Shipping Partner County	SHIPPING_TP_COUNTY	The County field of the Ship To customer address. Used only for Receivables transactions.	AR, AP
Shipping Partner State	SHIPPING_TP_STATE	The State field of the Ship To customer address. Used only for Receivables transactions.	AR, AP

Attribute Name	Column Name	Description	Application
Shipping Partner Province	SHIPPING_TP_PROVINCE	The Province field of the Ship To customer address. Used only for Receivables transactions.	AR, AP
Shipping Partner Address 1	SHIPPING_TP_ADDRESS1	Address line 1 of the Ship To customer address. Used only for Receivables transactions.	AR, AP
Shipping Partner Address 2	SHIPPING_TP_ADDRESS2	Address line 2 of the Ship To customer address. Used only for Receivables transactions.	AR, AP
Shipping Partner Address 3	SHIPPING_TP_ADDRESS3	Address line 3 of the Ship To customer address. Used only for Receivables transactions.	AR, AP
Shipping Partner Address Alternate Lines	SHIPPING_TP_ADDRESS_LINES_ALT	The alternate address lines of the shipping trading partner.	AR, AP
Shipping Partner Country	SHIPPING_TP_COUNTRY	The Country field of the Ship To customer address. Used only for Receivables transactions.	AR, AP
Shipping Partner Postal Code	SHIPPING_TP_POSTAL_CODE	The Postal Code field of the Ship To customer address. Used only for Receivables transactions.	AR, AP

Banking

Trading partner columns provide the name and address for banking functions and are

available at all summarization levels.

Attribute Name	Column Name	Description	Applications
Banking Partner Name	BANKING_TP_NAME	The bank name of the remittance bank account. Only populated for Miscellaneous Payments and Miscellaneous Receipts in Oracle Receivables.	AR
Banking Partner Taxpayer ID	BANKING_TP_TAXPAYER_ID	The Taxpayer ID field of the remittance bank account. Only populated for Miscellaneous Payments and Miscellaneous Receipts in Oracle Receivables.	AR

Receivables Transaction

These columns provide Oracle Receivables-specific header level transaction information and are available at all summarization levels.

Attribute Name	Column Name	Description	Application
AR Trans Batch Source Name	TRX_BATCH_SOURCE_NAME	The Receivables batch source name used to create the original transaction.	AR
AR Trans Batch Source ID	TRX_BATCH_SOURCE_ID	The internal identifier of the Receivables batch source name used to create the original transaction.	AR

Attribute Name	Column Name	Description	Application
AR Trans S.I.C. Code	TRX_SIC_CODE	The SIC Code of the Receivables transaction header.	AR
AR Trans FOB Point	FOB_POINT	The FOB (terms of delivery) of the Receivables transaction header.	AR
AR Trans WayBill Number	TRX_WAYBILL_NU MBER	Waybill number of the Receivables transaction header.	AR

Taxable Amounts

These columns provide the taxable amount for this tax ledger line and are available at all summarization levels.

> **Note:** The taxable amount for the recoverable tax is held in Taxable1 and the taxable amount for the nonrecoverable tax is held in Taxable2. If the invoice had a second tax, the taxable amount for the recoverable tax is held in Taxable3 and the taxable amount for the nonrecoverable tax is held in Taxable4.

Attribute Name	Column Name	Description	Application
Taxable Amount Entered Currency	TAXABLE_AMT	For Output Tax this is TAXABLE_ENTERE D_CR – TAXABLE_ENTERE D_DR. For Input Tax this is TAXABLE_ENTERE D_DR – TAXABLE_ENTERE D_CR.	AR, AP, GL

Attribute Name	Column Name	Description	Application
Taxable Amount	TAXABLE_AMT_FUNCL_CURR	For Output Tax this is TAXABLE_ACCOUNTED_CR – TAXABLE_ACCOUNTED_DR. For Input Tax this is TAXABLE_ACCOUNTED_DR – TAXABLE_ACCOUNTED_CR.	AR, AP, GL
Taxable Disc Amt	TAXABLE_DISC_AMT	Taxable discount amount in the transaction currency.	AP
Taxable Disc Amt Funcl Curr	TAXABLE_DISC_AMT_FUNCL_CURR	Taxable discount amount in the ledger currency.	AP
Taxable1 Amount Entered Currency	TAXABLE1_AMT	For Output Tax this is TAXABLE_ENTERED_CR – TAXABLE_ENTERED_DR. For Input Tax this is: TAXABLE_ENTERED_DR – TAXABLE_ENTERED_CR.	AR, AP
Taxable1 Amount Accounted	TAXABLE1_AMT_FUNCL_CURR	For Output Tax this is TAXABLE_ACCOUNTED_CR – TAXABLE_ACCOUNTED_DR. For Input Tax this is TAXABLE_ACCOUNTED_DR – TAXABLE_ACCOUNTED_CR.	AR, AP

Attribute Name	Column Name	Description	Application
Taxable2 Amount Entered Currency	TAXABLE2_AMT	For Output Tax this is TAXABLE_ENTERED_CR – TAXABLE_ENTERED_DR. For Input Tax this is TAXABLE_ENTERED_DR – TAXABLE_ENTERED_CR.	AR, AP
Taxable2 Amount Accounted	TAXABLE2_AMT_FUNCL_CURR	For Output Tax this is TAXABLE_ACCOUNTED_CR – TAXABLE_ACCOUNTED_DR. For Input Tax Codes this is TAXABLE_ACCOUNTED_DR – TAXABLE_ACCOUNTED_CR.	AR, AP
Taxable3 Amount Entered Currency	TAXABLE3_AMT	For Output Tax this is TAXABLE_ENTERED_CR – TAXABLE_ENTERED_DR. For Input Tax this is TAXABLE_ENTERED_DR – TAXABLE_ENTERED_CR.	AR, AP

Attribute Name	Column Name	Description	Application
Taxable3 Amount Accounted	TAXABLE3_AMT_FUNCL_CURR	For Output Tax codes this is TAXABLE_ACCOUNTED_CR – TAXABLE_ACCOUNTED_DR. For Input Tax this is TAXABLE_ACCOUNTED_DR – TAXABLE_ACCOUNTED_CR.	AR, AP
Taxable4 Amount Entered Currency	TAXABLE4_AMT	For Output Tax this is TAXABLE_ENTERED_CR – TAXABLE_ENTERED_DR. For Input Tax this is TAXABLE_ENTERED_DR – TAXABLE_ENTERED_CR.	AR, AP
Taxable4 Amount Accounted	TAXABLE4_AMT_FUNCL_CURR	For Output Tax this is TAXABLE_ACCOUNTED_CR – TAXABLE_ACCOUNTED_DR. For Input Tax this is TAXABLE_ACCOUNTED_DR – TAXABLE_ACCOUNTED_CR.	AR, AP

Taxable Line Fields

The Taxable Line fields provide transaction line-level information. These columns are available at the transaction line level.

Attribute Name	Column Name	Description	Application
Taxable Line Number	TRX_LINE_NUMBER	The line number of the taxable line. This is only available for Line and Distribution level reporting. Otherwise this column is null.	AR, AP, GL
Taxable Line Source Table	TAXABLE_LINE_SOURCE_TABLE	Identifies the Taxable Source table name. This column is only available for Line and Distribution reports. Requested by Latin America to allow extensible reporting of the GDF and other attributes of the taxable line.	AR, AP
Taxable Line Source ID	TAXABLE_ITEM_SOURCE_ID	Identifies the row within the Taxable Source table. This column is only available for Line and Distribution level reports.	AR, AP
Taxable Line Description	TRX_LINE_DESCRIPTION	The line description used to document the original taxable document line. This column is only available for Line and Distribution level reports. For Receivables invoices, the value comes from the Invoice Line table. For Payables invoices, the value comes from the Distribution Item description.	AR, AP, GL

Attribute Name	Column Name	Description	Application
Taxable Inventory Item ID	PRODUCT_ID	The internal ID of the Inventory item used on this invoice line. For Receivables invoices, the value comes from the Invoice Line table.	AR
Taxable Inventory Item Flexfield	TAXABLE_LINE_ITE M_FLEXFIELD	The description of the Inventory item used on this invoice line. For Receivables invoices, the value comes from the Invoice Line table.	AR
Taxable Inventory Item Desc	PRODUCT_DESCRIP TION	The description of the Inventory item used on this invoice line. For Receivables invoices, the value comes from the Invoice Line table. Available in Line and Distribution level reports only.	AR
Taxable Line Type Code	TRX_LINE_TYPE	The internal lookup code for the Receivables or Payables line type of the taxable document line. Available in Line and Distribution level reports only.	AR, AP
Taxable Line Type	TAXABLE_LINE_TY PE_MEANING	The taxable line type of the Receivables or Payables line. Available in Line and Distribution level reports only.	AR, AP
Trx Line Quantity	TRX_LINE_QUANTI TY	Transaction line quantity.	AR, AP

Attribute Name	Column Name	Description	Application
UOM Code	UOM_CODE	Unit of Measure code.	AR, AP
Trx Quantity UOM Meaning	TRX_QUANTITY_U OM_MNG	Unit of Measure quantity meaning.	AR, AP

Tax Amounts

The Tax Amounts columns provide the tax amount that is stored in the database. When the report is run at the transaction line level, the report sums multiple lines that have the same tax. These columns are available at all summarization levels.

> **Note:** For partially recoverable tax in Oracle Payables, the recoverable tax is held in Tax1 and the nonrecoverable tax is held in Tax2. If the invoice had a second tax, the recoverable tax for the second tax is held in Tax3 and the nonrecoverable tax for the second tax is held in Tax4.

Attribute Name	Column Name	Description	Application
Tax Amount Entered Currency	TAX_AMT	For Output Tax this is TAX_ENTERED_CR – TAX_ENTERED_DR. For Input Tax this is TAX_ENTERED_DR – TAX_ENTERED_CR.	AR, AP, GL
Tax Amount	TAX_AMT_FUNCL_ CURR	For Output Tax this is TAX_ENTERED_CR – TAX_ENTERED_DR. For Input Tax this is TAX_ENTERED_DR – TAX_ENTERED_CR.	AR, AP, GL

Attribute Name	Column Name	Description	Application
Tax1 Amount Entered Currency	TAX1_AMT	For Output Tax this is TAX_ENTERED_CR – TAX_ENTERED_DR. For Input Tax this is TAX_ENTERED_DR – TAX_ENTERED_CR.	AR, AP
Tax1 Amount Accounted	TAX1_AMT_FUNCL _CURR	For Output Tax this is TAX_ENTERED_CR – TAX_ENTERED_DR. For Input Tax this is TAX_ENTERED_DR – TAX_ENTERED_CR.	AR, AP
Tax2 Amount Entered Currency	TAX2_AMT	For Output Tax this is TAX_ENTERED_CR – TAX_ENTERED_DR. For Input Tax this is TAX_ENTERED_DR – TAX_ENTERED_CR.	AR, AP
Tax2 Amount Accounted	TAX2_AMT_FUNCL _CURR	For Output Tax this is TAX_ENTERED_CR – TAX_ENTERED_DR. For Input Tax this is TAX_ENTERED_DR – TAX_ENTERED_CR.	AR, AP

Attribute Name	Column Name	Description	Application
Tax3 Amount Entered Currency	TAX3_AMT	For Output Tax this is TAX_ENTERED_CR – TAX_ENTERED_DR. For Input Tax this is TAX_ENTERED_DR – TAX_ENTERED_CR.	AR, AP
Tax3 Amount Accounted	TAX3_AMT_FUNCL _CURR	For Output Tax this is TAX_ENTERED_CR – TAX_ENTERED_DR. For Input Tax this is TAX_ENTERED_DR – TAX_ENTERED_CR.	AR, AP
Tax4 Amount Entered Currency	TAX4_AMT_FUNCL _CURR	For Output Tax this is TAX_ENTERED_CR – TAX_ENTERED_DR. For Input Tax this is TAX_ENTERED_DR – TAX_ENTERED_CR.	AR, AP
Tax4 Amount Accounted	TAX4_AMT	For Output Tax this is TAX_ENTERED_CR – TAX_ENTERED_DR. For Input Tax this is TAX_ENTERED_DR – TAX_ENTERED_CR.	AR, AP

Tax Line

The Tax Line columns provide tax amounts, taxes and rates, and other attributes taken from the document line of type Tax. These columns are available at all summarization levels.

Attribute Name	Column Name	Description	Application
Tax Line Number	TAX_LINE_NUMBER	The line number for multiple taxes on an invoice. The line number identifies that a given tax is part of a multiple tax. This is available in Transaction Line level and Distribution Line level reporting only. Otherwise, this column is null.	AR, AP
Tax Line Tax Code ID	TAX_RATE_ID	The internal ID of either the Input or Output tax rate code used on this transaction.	AR, AP, GL
Tax Line Tax Code	TAX_RATE_CODE	The tax rate code used on this transaction.	AR, AP, GL
Tax Line Tax Code Rate	TAX_RATE	The tax rate setup for this tax rate code. This rate may not be the effective tax rate of the transaction line if limits or exceptions apply.	AR, AP, GL
Tax Line Tax Code VAT Trans Type Code	TAX_RATE_VAT_TRX_TYPE_CODE	The VAT transaction type internal lookup code for this tax rate code.	AR, AP, GL
Tax Line Tax Code VAT Trans Type	TAX_RATE_VAT_TRX_TYPE_MNG	The VAT transaction type displayed value for this tax rate code.	AR, AP, GL
Tax Line Tax Code VAT Trans Type Desc	TAX_RATE_VAT_TRX_TYPE_DESC	The VAT transaction type description for this tax rate code.	

Attribute Name	Column Name	Description	Application
Tax Line Tax Code Register Type Code	TAX_RATE_REGIST ER_TYPE_CODE	The internal lookup code for the tax register for this tax register line.	AR, AP, GL
Tax Line Tax Code Register Type	TAX_RATE_CODE_R EG_TYPE_MEANIN G	The displayed value for the tax register for this tax register line: • Interim Input Tax Register • Input Tax Register • Output Tax Register • Nonrecoverable Input Tax Register • Nonrecoverable Output Tax Register.	AR, AP, GL
Tax Line Tax Code Type Code	TAX_TYPE_CODE	The internal lookup code of the tax type for this tax rate code, based on the extensible lookup AR: TAX_TYPE. Used to provide summary totals of taxes by tax regime.	AR, AP, GL
Tax Line Tax Code Type	TAX_TYPE_MNG	The displayed value of the tax type for this tax rate code. Used to provide summary totals of taxes by tax regime.	AR, AP, GL

Attribute Name	Column Name	Description	Application
Tax Code	TAX_RATE_CODE_NAME	The printed tax name for this tax rate code.	AR, AP, GL
Tax Line Tax Code Description	TAX_RATE_CODE_DESCRIPTION	The description for this tax rate code.	AR, AP, GL
Posted Flag	POSTED_FLAG	Posted flag.	AP
AP Tax Line Tax Recovery Flag	TAX_RECOVERABLE_FLAG	Recoverable flag.	AP
Reconciliation Flag	RECONCILIATION_FLAG	Reconciliation flag.	AR
Tax1 Line Number	TAX1_LINE_NUMBER	The line number for multiple taxes on an invoice. Available in Transaction Line level and Distribution Line level reporting only. Otherwise this column is null.	AR
Tax1 Line Tax Code ID	TAX1_RATE_CODE_ID	The internal ID of either the Input or Output tax rate code used on this transaction.	AR, AP
Tax1 Line Tax Class Code	TAX1_CODE_TAX_CLASS_CODE	Either *I* (Input) or *O* (Output), used internally to identify the tax code class. This information is already available via the tax line tax code register type.	AR, AP, GL
Tax1 Line Tax Class	TAX1_CODE_TAX_CLASS_MEANING	The displayed tax code class (Input or Output).	AR, AP, GL

Attribute Name	Column Name	Description	Application
Tax1 Line Tax Code	TAX1_RATE_CODE	The tax rate code used on this transaction.	AR, AP
Tax1 Line Tax Code Rate	TAX1_RATE	The tax rate setup for this tax rate code. This rate may not be the effective tax rate of the transaction line if limits or exceptions apply.	AR, AP
Tax1 Line Effective Tax Rate	TAX1_LINE_EFFECTIVE_TAX_RATE	The effective tax rate for this transaction line.	AR, AP
Tax1 Line Tax Code VAT Trans Type Code	TAX1_RATE_VAT_TRX_TYPE_CODE	The VAT transaction type internal lookup code for this tax rate code.	AR, AP
Tax1 Line Tax Code VAT Trans Type	TAX1_RATE_VAT_TRX_TYPE_MNG	The VAT transaction type displayed value for this tax rate code.	AR, AP
Tax1 Line Tax Code VAT Trans Type Desc	TAX1_RATE_VAT_TRX_TYPE_DESC	The VAT transaction type description for this tax rate code.	
Tax1 Line Tax Code Register Type Code	TAX1_RATE_CODE_REG_TYPE_CODE	The internal lookup code for the tax register for this tax register line.	AR, AP

Attribute Name	Column Name	Description	Application
Tax1 Line Tax Code Register Type	TAX1_RATE_CODE_ REG_TYPE_MNG	The displayed value for the tax register for this tax register line: • Interim Input Tax Register • Input Tax Register • Output Tax Register • Nonrecoverable Input Tax Register • Nonrecoverable Output Tax Register.	AR, AP
Tax1 Line Tax Code Type Code	TAX1_RATE_CODE_ TYPE_CODE	The internal lookup code of the tax type for this tax rate code, based on the extensible lookup AR: TAX_TYPE. Used to provide summary totals of taxes by tax regime.	AR, AP
Tax1 Line Tax Code Type	TAX1_RATE_CODE_ TYPE_MNG	The displayed value for the tax type for this tax rate code. Used to provide summary totals of taxes by tax regime.	AR, AP
Tax1 Line Tax Code Name	TAX1_RATE_CODE_ NAME	The printed tax name of this tax rate code.	AR, AP
Tax1 Line Tax Code Description	TAX1_RATE_CODE_ DESCRIPTION	The description of this tax rate code.	AR, AP

Attribute Name	Column Name	Description	Application
Tax1 Line Recoverable Flag	TAX1_RECOVERABL E_FLAG	Recoverable flag.	AP
Tax2 Line Number	TAX2_LINE_NUMBE R	The line number for multiple taxes on an invoice. Available in Transaction Line level and Distribution Line level reporting only. Otherwise this column is null.	AR
Tax2 Line Tax Code ID	TAX2_RATE_CODE_ ID	The internal ID of either the Input or Output tax rate used on this transaction.	AR, AP
Tax2 Line Tax Class Code	TAX2_CODE_TAX_C LASS_CODE	Either *I* (Input) or *O* (Output), used internally to identify the tax code class. This information is already available via the tax line tax code register type.	AR, AP, GL
Tax2 Line Tax Class	TAX2_CODE_TAX_C LASS_MEANING	The displayed tax code class (Input or Output).	AR, AP, GL
Tax2 Line Tax Code	TAX2_RATE_CODE	The tax rate code used on this transaction.	AR, AP
Tax2 Line Tax Code Rate	TAX2_RATE	The tax rate setup for this tax rate code. This rate may not be the effective tax rate of the transaction line if limits or exceptions apply.	AR, AP

Attribute Name	Column Name	Description	Application
Tax2 Line Effective Tax Rate	TAX2_LINE_EFFECTIVE_TAX_RATE	The effective tax rate for this transaction line.	AR, AP
Tax2 Line Tax Code VAT Trans Type Code	TAX2_RATE_VAT_TRX_TYPE_CODE	The VAT transaction type internal lookup code for this tax rate code.	AR, AP
Tax2 Line Tax Code VAT Trans Type	TAX2_RATE_VAT_TRX_TYPE_MNG	The VAT transaction type displayed value for this tax rate code.	AR, AP
Tax2 Line Tax Code VAT Trans Type Desc	TAX2_RATE_VAT_TRX_TYPE_DESC	The VAT transaction type description for this tax rate code.	
Tax2 Line Tax Code Register Type Code	TAX2_RATE_CODE_REG_TYPE_CODE	The internal lookup code for the tax register for this tax register line.	AR, AP
Tax2 Line Tax Code Register Type	TAX_RATE_CODE_REG_TYPE_MNG	The displayed value for the tax register for this tax register line: • Interim Input Tax Register • Input Tax Register • Output Tax Register • Nonrecoverable Input Tax Register • Nonrecoverable Output Tax Register.	AR, AP

Attribute Name	Column Name	Description	Application
Tax2 Line Tax Code Type Code	TAX2_RATE_CODE_TYPE_CODE	The internal lookup code of the tax type for this tax rate code, based on the extensible lookup AR: TAX_TYPE. Used to provide summary totals of taxes by tax regime.	AR, AP
Tax2 Line Tax Code Type	TAX2_RATE_CODE_TYPE_MNG	The displayed value for the tax type for this tax rate code. Used to provide summary totals of taxes by tax regime.	AR, AP
Tax2 Line Tax Code Name	TAX2_RATE_CODE_NAME	The printed tax name for this tax rate code.	AR, AP
Tax2 Line Tax Code Description	TAX2_RATE_CODE_DESCRIPTION	The description for this tax rate code.	AR, AP
Tax2 Line Recoverable Flag	TAX2_RECOVERABLE_FLAG	Recoverable flag	AP
Tax3 Line Tax Code ID	TAX3_RATE_CODE_ID	The internal ID of either the Input or Output tax rate code used on this transaction.	AR, AP
Tax3 Line Tax Class Code	TAX3_CODE_TAX_CLASS_CODE	Either *I* (Input) or *O* (Output), used internally to identify the tax code class. This information is already available via the tax line tax code register type.	AR, AP, GL
Tax3 Line Tax Class	TAX3_CODE_TAX_CLASS_MEANING	The displayed tax code class (Input or Output).	AR, AP, GL

Attribute Name	Column Name	Description	Application
Tax3 Line Tax Code	TAX3_RATE_CODE	The tax rate code used on this transaction.	AR, AP
Tax3 Line Tax Code Rate	TAX3_RATE	The tax rate setup for this tax rate code. This rate might not be the effective tax rate of the transaction line if limits or exceptions apply.	AR, AP
Tax3 Line Effective Tax Rate	TAX3_LINE_EFFECT IVE_TAX_RATE	The effective tax rate for this transaction line.	AR, AP
Tax3 Line Tax Code VAT Trans Type Code	TAX3_RATE_VAT_T RX_TYPE_CODE	The VAT transaction type internal lookup code for this tax rate code.	AR, AP
Tax3 Line Tax Code VAT Trans Type	TAX3_RATE_VAT_T RX_TYPE_MNG	The VAT transaction type displayed value for this tax rate code.	AR, AP
Tax3 Line Tax Code VAT Trans Type Desc	TAX3_RATE_VAT_T RX_TYPE_DESC	The VAT transaction type description for this tax rate code.	
Tax3 Line Tax Code Register Type Code	TAX3_RATE_CODE_ REG_TYPE_CODE	The internal lookup code for the tax register for this tax register line.	AR, AP

Attribute Name	Column Name	Description	Application
Tax3 Line Tax Code Register Type	TAX3_RATE_CODE_ REG_TYPE_MNG	The displayed value for the tax register for this tax register line: • Interim Input Tax Register • Input Tax Register • Output Tax Register • Nonrecoverable Input Tax Register • Nonrecoverable Output Tax Register.	AR, AP
Tax3 Line Tax Code Type Code	TAX3_RATE_CODE_ TYPE_CODE	The internal lookup code of the tax type for this tax rate code, based on the extensible lookup AR: TAX_TYPE. Used to provide summary totals of taxes by tax regime.	AR, AP
Tax3 Line Tax Code Type	TAX3_RATE_CODE_ TYPE_MNG	The displayed value for the tax type for this tax rate code. Used to provide summary totals of taxes by tax regime.	AR, AP
Tax3 Line Tax Code Name	TAX3_RATE_CODE_ NAME	The printed tax name for this tax rate code.	AR, AP
Tax3 Line Tax Code Description	TAX3_RATE_CODE_ DESCRIPTION	The description for this tax rate code.	AR, AP

Attribute Name	Column Name	Description	Application
Tax3 Line Recoverable Flag	TAX3_RECOVERABL E_FLAG	Recoverable flag.	AP
Tax3 Line Number	TAX3_LINE_NUMBE R	The line number for multiple taxes on an invoice. This is available in Transaction Line level and Distribution Line level reporting only. Otherwise this column is null.	AR
Tax4 Line Tax Code ID	TAX4_RATE_CODE_ ID	The internal ID of either the Input or Output tax rate code used on this transaction.	AR, AP
Tax4 Line Tax Class Code	TAX4_CODE_TAX_C LASS_CODE	Either *I* (Input) or *O* (Output), used internally to identify the tax code class. This information is already available via the tax line tax code register type.	AR, AP, GL
Tax4 Line Tax Class	TAX4_CODE_TAX_C LASS_MEANING	The displayed tax code class (Input or Output).	AR, AP, GL
Tax4 Line Tax Code	TAX4_RATE_CODE	The tax rate code used on this transaction.	AR, AP
Tax4 Line Tax Code Rate	TAX4_RATE	The tax rate setup for this tax rate code. This rate may not be the effective tax rate of the transaction line if limits or exceptions apply.	AR, AP

Attribute Name	Column Name	Description	Application
Tax4 Line Effective Tax Rate	TAX4_LINE_EFFECT IVE_TAX_RATE	The effective tax rate for this transaction line.	AR, AP
Tax4 Line Tax Code VAT Trans Type Code	TAX4_RATE_VAT_T RX_TYPE_CODE	The VAT transaction type internal lookup code for this tax rate code.	AR, AP
Tax4 Line Tax Code VAT Trans Type	TAX4_RATE_VAT_T RX_TYPE_MNG	The VAT transaction type displayed value for this tax rate code.	AR, AP
Tax4 Line Tax Code VAT Trans Type Desc	TAX4_RATE_VAT_T RX_TYPE_DESC	The VAT transaction type description for this tax rate code.	
Tax4 Line Tax Code Register Type Code	TAX4_RATE_CODE_ REG_TYPE_CODE	The internal lookup code for the tax register for this tax register line.	AR, AP
Tax4 Line Tax Code Register Type	TAX4_RATE_CODE_ REG_TYPE_MNG	The displayed value for the tax register for this tax register line: • Interim Input Tax Register • Input Tax Register • Output Tax Register • Nonrecoverable Input Tax Register • Nonrecoverable Output Tax Register.	AR, AP

Attribute Name	Column Name	Description	Application
Tax4 Line Tax Code Type Code	TAX4_RATE_CODE_ TYPE_CODE	The internal lookup code of the tax type for this tax rate code, based on the extensible lookup AR: TAX_TYPE. Used to provide summary totals of taxes by tax regime.	AR, AP
Tax4 Line Tax Code Type	TAX4_RATE_CODE_ TYPE_MNG	The displayed value for the tax type for this tax rate code. Used to provide summary totals of taxes by tax regimes.	AR, AP
Tax4 Line Tax Code Name	TAX4_RATE_CODE_ NAME	The printed tax name of this tax rate code.	AR, AP
Tax4 Line Tax Code Description	TAX4_RATE_CODE_ DESCRIPTION	The description of this tax rate code.	AR, AP
Tax4 Recoverable Flag	TAX4_RECOVERABL E_FLAG	Recoverable flag.	AP
Tax4 Line Number	TAX4_LINE_NUMBE R	The line number for multiple taxes on an invoice. This is available in Transaction Line level and Distribution Line level reporting only. Otherwise, this column is null.	AR

Payables Tax Line

These columns provide Payables-specific attributes from the tax document line. These columns are only available at the distribution line level.

Attribute Name	Column Name	Description	Application
AP Tax Line Tax Recovery Rate	TAX_RECOVERY_RATE	Records the tax recovery rate for the taxable amount on this tax reporting line.	AP
AP Tax Line Merchant Document Number	MERCHANT_PARTY_DOCUMENT_NUMBER	The merchant document number recorded on the Payables expense report.	AP
AP Tax Line Merchant Name	MERCHANT_PARTY_NAME	The merchant name recorded on the Payables expense report.	AP
AP Tax Line Merchant Reference	MERCHANT_PARTY_REFERENCE	The merchant reference recorded on the Payables expense report.	AP
AP Tax Line Merchant Tax Registration Num	MERCHANT_PARTY_TAX_REG_NUMBER	The merchant tax registration number recorded on the Payables expense report.	AP
AP Tax Line Merchant Taxpayer ID	MERCHANT_PARTY_TAXPAYER_ID	The Taxpayer ID recorded on the Payables expense report.	AP
AP Tax Line Country of Supply	COUNTRY_OF_SUPPLY	The first country of supply recorded on the Payables taxable distribution line. If this taxable amount records multiple values for country of supply, only the first value is shown.	AP
Start Expense Date	START_EXPENSE_DATE	Start expense date.	AP

Receivables Tax Line

These columns provide Receivables-specific attributes from the tax document line. These columns are only available at the transaction line and distribution levels.

Attribute Name	Column Name	Description	Application
AR Tax Line Tax Exemption ID	TAX_EXEMPTION_ID	The Receivables tax exemption ID that was used in the calculation of the effective tax rate.	AR
AR Tax Line Tax Exception ID	TAX_EXCEPTION_ID	The Receivables tax exception ID that was used in the calculation of the effective tax rate.	AR
AR Tax Line Tax Exempt Number	EXEMPT_CERTIFICATE_NUMBER	The Receivables tax exemption number that was used in the calculation of the effective tax rate.	AR
AR Tax Line Tax Exempt Reason Code	EXEMPT_REASON_CODE	The Receivables tax exemption reason lookup code used internally in the calculation of the effective tax rate.	AR
AR Tax Line Tax Exempt Reason	TAX_EXEMPT_REASON_MNG	The displayed field for the tax exemption reason used in the calculation of the effective tax rate.	AR
AR Tax Line Tax Exception Reason Code	TAX_EXCEPTION_REASON_CODE	The Receivables tax exception reason lookup code used internally in the calculation of the effective tax rate.	AR

Attribute Name	Column Name	Description	Application
AR Tax Line Tax Exception Reason	TAX_EXCEPTION_REASON_MNG	The displayed field for the tax exception reason.	AR

Transaction Line User Descriptive Flexfield

These columns provide the user descriptive flexfield values for the transaction line. These columns are available at the transaction line and distribution line levels in Oracle Receivables. These columns are available only at the distribution line level in Oracle Payables.

Attribute Name	Column Name	Description	Application
Tax Line User Desc Flex Category Tax Line User Desc Flex Attribute 1–15	TAX_LINE_USER_CATEGORY TAX_LINE_USER_ATTRIBUTE1–15	Each of these values is included in the Group By criteria when adding taxable/tax lines.	AR, AP, GL
Numeric Attributes	NUMERIC1-16	Numeric attributes use to populate additional numeric data.	AR, AP, GL
Attributes	ATTRIBUTE1-18	Attribute columns use to populate additional character data.	AR, AP, GL

Accounting

The Accounting columns provide accounting details for either taxable or tax accounting entries. These columns are available only at the transaction distribution level.

Attribute Name	Column Name	Description	Application
Acct Event ID	ACTG_EVENT_ID	The internal ID of the accounting event.	AR, AP

Attribute Name	Column Name	Description	Application
Acct Event Type Code	ACTG_EVENT_TYPE _CODE	The accounting event type lookup code. Examples include Invoice Creation, Invoice Adjustment, Payment Creation, and Payment Adjustment.	AR, AP
Acct Event Type	ACTG_EVENT_TYPE _MNG	The displayed accounting event type. Examples include Invoice Creation, Invoice Adjustment, Payment Creation, and Payment Adjustment.	AR, AP
Acct Event Number	ACTG_EVENT_NUM BER	The number of the accounting event within the document (for example: 1, 2).	AR, AP
Acct Event Status Code	ACTG_EVENT_STAT US_FLAG	The lookup code for the status of the accounting event. Examples include Error and Accounted. The tax extract will only collect accounted taxed transactions.	AR, AP
Acct Event Status	ACTG_EVENT_STAT US_MNG	For example: Error; Accounted.	AR, AP
Acct Event Source Table	ACTG_SOURCE_TA BLE	The table alias of the transaction table that is the source for this accounting event (for example, CR for AR_CASH_RECEIPT S).	AR, AP

Attribute Name	Column Name	Description	Application
Acct Event Source ID	ACTG_SOURCE_ID	The ID of the transaction table that is the source for this accounting event (for example, 100002 for the value of INVOICE_ID).	AR, AP
Acct Event Header ID	ACTG_HEADER_ID	Internal ID.	AR, AP
Acct Event Category Code	ACTG_CATEGORY_ CODE	The lookup code of the category of the accounting entry in the subledger.	AR, AP
Acct Event Category	ACTG_CATEGORY_ MNG	The displayed accounting event of the subledger accounting entry.	AR, AP
Acct Period Name	PERIOD_NAME	The accounting period for the accounting entry.	AR, AP
Acct Date	ACCOUNTING_DAT E	The accounting date for the accounting entry (this value defaults from the accounting event).	AR, AP
Acct GL Transfer Flag	GL_TRANSFER_FLA G	Indicates whether transfer to General Ledger has occurred.	AR, AP

Attribute Name	Column Name	Description	Application
Acct GL Transfer Run ID	GL_TRANSFER_RUN_ID	This is a unique internal value assigned to a set of accounting entries that are transferred to General Ledger in one transfer request. If the entry has not been transferred, this column has a value of –1.	AR, AP
Acct Header Description	ACTG_HEADER_DESCRIPTION	Accounting entry header description	AR, AP
Acct Line Number	ACTG_LINE_NUM	Sequential number for the accounting line within the accounting entry (for example: 1, 2, 3, 4).	AR, AP
Acct Line Type Code	ACTG_LINE_TYPE_CODE	The internal lookup code for the line type of the accounting line (for example: Liability, Charge, IPV, Exchange Rate Variance Gain, Exchange Rate Variance Loss, Tax, Freight, Cash, or Discount).	AR, AP
Acct Line Type	ACTG_LINE_TYPE_MNG	The displayed line type of the accounting line (for example: Liability, Charge, IPV, Exchange Rate Variance Gain, Exchange Rate Variance Loss, Tax, Freight, Cash, or Discount).	AR, AP

Attribute Name	Column Name	Description	Application
Acct Line Code Combination ID	ACTG_LINE_CCID	The code combination ID.	AR, AP, GL
Acct Line Account Flexfield	ACCOUNT_FLEXFIE LD	The Accounting Flexfield concatenated segments (for example: 01–100–1000 –1000).	AR, AP, GL
Acct Line Account Description	ACTG_LINE_DESCR IPTION	The Accounting Flexfield concatenated segment descriptions.	AR, AP, GL
Account Description	ACCOUNT_DESCRI PTION	The Accounting Flexfield concatenated segment descriptions.	AR, AP
Acct Line Statistical Amount	ACTG_STAT_AMT	If statistical amounts are enabled in your system, enter that amount in this column. This can be used for barrels of oil or any related numeric value. • AP Source: ra_distributions.s tat_amount • GL Source: gl_lines.stat_amo unt • AR Source: null.	AR, AP
Acct Line Error Code	ACTG_ERROR_COD E	Holds the error that occurred for the accounting line while creating the accounting entry.	AR, AP

Attribute Name	Column Name	Description	Application
Acct Line GL Transfer Code	GL_TRANSFER_CODE	Holds the error that occurred for the accounting line while transferring to General Ledger.	AR, AP
Acct Line Sub ledger Document Sequence ID	ACTG_DOC_SEQUENCE_ID	The internal ID of the document sequence number, if applicable.	AR, AP
Acct Line Sub Ledger Document Sequence Name	ACTG_DOC_SEQUENCE_NAME	The displayed document sequence name, if applicable.	AR, AP
Acct Line Sub Ledger Document Sequence Value	ACTG_DOC_SEQUENCE_VALUE	The value of the document sequence name.	AR, AP
Acct Line Third Party ID	ACTG_PARTY_ID	Supplier ID or customer ID.	AR, AP
Acct Line Third Party Site ID	ACTG_PARTY_SITE_ID	Supplier site ID or customer site ID.	AR, AP

Attribute Name	Column Name	Description	Application
Trans Control Account Balancing Segment	TRX_ARAP_BALANCING_SEGMENT	The Balancing Segment value for each transaction class. This is the Liability account for AP Invoices, AP Prepayments, and AP Credit Memos; and the Receivables account for AR Invoices, credit/debit memos, discounts, and cash applications. For GL manual journals, this is the account of the opposite sign to the tax entry. This might be implemented as the Company field of any tax audit report.	AR, AP
Trans Control Account Natural Account	TRX_ARAP_NATURAL_ACCOUNT	The Natural Account Segment value for each transaction class. This is the Liability account for AP Invoices, AP Prepayments, and AP Credit Memos; and the Receivables account for AR Invoices, credit/debit memos, discounts, and cash applications. For GL manual journals, this is the account of the opposite sign to the tax entry. This might be implemented as either the Receivables or Payables account of any tax audit report.	AR, AP

Attribute Name	Column Name	Description	Application
Taxable Balancing Segment	TRX_TAXABLE_BAL ANCING_SEGMENT	The comma separated balancing segments of the accounting flexfields that were posted as part of the taxable accounting lines.	AR, AP
Taxable Natural Account	TRX_TAXABLE_NA TURAL_ACCOUNT	The comma separated natural account segment values of the accounting flexfields that were posted as part of the taxable lines.	AR, AP
Tax Line Balancing Segment	TRX_TAX_BALANCI NG_SEGMENT	The comma separated balancing segment values of the accounting flexfields that were posted as part of the tax accounting lines.	AR, AP
Tax Line Natural Account	TRX_TAX_NATURA L_ACCOUNT	The comma separated natural account segment values of the accounting flexfields that were posted as part of the tax accounting lines.	AR, AP
Transaction Taxable Account	TRX_TAXABLE_ACC OUNT	Transaction taxable account.	AR, AP
Transaction Taxable Account Desc	TRX_TAXABLE_ACC OUNT_DESC	Transaction taxable account description.	AR, AP
Transaction Taxable Bal Seg description	TRX_TAXABLE_BAL SEG_DESC	Transaction taxable balancing segment description.	AR, AP

Attribute Name	Column Name	Description	Application
Transaction Taxable Natural Account Segment Description	TRX_TAXABLE_NA TACCT_SEG_DESC	Transaction taxable natural account segment description.	AR, AP

Miscellaneous

The Miscellaneous column is available at all summarization levels.

Attribute Name	Column Name	Description	Application
Functional Currency	FUNCTIONAL_CUR RENCY_CODE	The ledger currency code for this ledger.	AR, AP, GL

Customizing Output for the Report

Creating a New Attribute Set

Customizing a report is a task that typically requires a developer or someone skilled in Oracle XML publisher. Because the Financial Tax Register uses the RXI engine, any user with the proper permissions can modify the fields displayed, add summary columns and otherwise adjust the output of this report. While RXi is not able to generate the attractive end-user reports that XML publisher can create, many financial analysts and tax managers prefer this format for the flexibility and ability to export data into spreadsheet (CSV) output. This is accomplished by creating a new Attribute Set to be used by the RXI engine for publishing the report output. This can be done following the instructions in the *Oracle Financials RXi Reports Administration Tool User Guide*. For a description of setting up a Financial Tax Register attribute set and to see an illustrated example of the process, refer to My Oracle Support Note 745943.1

Review the following information as you customize:

• Tax Reporting Ledger Column Descriptions, page 1-20 for details on each of the attributes available for inclusion in the report and how they are used and displayed. Not all attributes are visible for all report types.

• My Oracle Support Note 973041.1 How To Configure *The Financial Tax Register For Decimal Precision*.

An abbreviated set of steps is listed below:

1. Switch Responsibilities to Report eXchange Designer.

2. Select Setup RXi.

3. Pick the report RX-Only: Financial Tax Register Report.

    > **Note:** Do not pick Financial Tax Register or RX-Only: Financial Tax
    > Register as the report. The Financial Tax Register generates the
    > RX-Only: Financial Tax Register Report. Picking the Financial Tax
    > Register or RX-Only: Financial Tax Register results in the attribute
    > sets from 11i being updated instead of the R12 attribute set being
    > displayed.

4. Copy the attribute set.

5. Remove the columns that you do not wish to display (limit the columns to match
    the number available in your version of your spreadsheet solution if choosing CSV
    output).

6. Select Tools > Security and add the responsibilities that should have access to the
    attribute set.

7. Save.

    > **Note:** Attribute sets may only be visible from the forms based
    > request submission (not the web forms).

Formatting Currency and Number Cells

To display tax amount such as (XXX) instead of -XXX, you must define a format.
Complete the following steps:

1. From Report eXchange Designer responsibility.

2. Double click on Setup Rxi.

3. View the Attribute Set page.

4. In the Report Name field enter RX-only: Financial Tax Register Report

5. Navigate to Attribute Set field.

6. Go to the attribute set which is used by the report.

7. On right bottom side of screen click on Column Details.

8. From the Menu Bar Folder the menu is disabled. Place the cursor on any of the fields, the folder is now enabled.

9. Select Folder > Show Field.

10. Select the Currency Column.

11. Verify the Currency Column has been added.

12. Navigate to any Amount related field, For example, Taxable_amt in the Currency Column select.

Limitations on Field Availability and Field Output

Fields not available for selection: Not all tax related attributes are in the available attributes. For example, one very significant field not available is Jurisdiction.

Fields not appearing that are in the attribute set: As noted earlier, not all field show up when the report is submitted. The fields displayed are dependent upon the level (distribution, transaction, line) from which the report is submitted. For example, in order to display accounting information the include_accounting_segments must be set to Yes and the Summary level must be equal to Transaction Distribution Level, otherwise, the accounting information does not to appear. Submitting at any other level will return no data for the accounting fields.

Troubleshooting and Improving Performance

Performing General Troubleshooting

This report works by pulling data from the underlying tables used across GL, AP and AR. The steps used to compile this data occur in the TRL source code. My Oracle Support Note 737320.1 (section 4) contains the very latest patches released for this code. The note also includes comprehensive troubleshooting steps for Release 12 Tax reports including the Financial Tax Register.

Check to see if the data missing or incorrect on your report is also wrong in the underlying view ZX_REP_EXTRACT_V - the view upon which attributes sets are defined. When submitting this report with FND:Debug set to Yes, data will be retained in the base tables summarized by this view. You can query this view to see if data exists If it does not you can then look to see if your parameters are properly set. If parameters are properly set then the problem is almost certainly in the TRL engine and database packages. If you find that the data appears correct in the view but invalid in the display, check to see if your attribute set has proper grouping and other settings. Also, test with one of the seeded attribute sets.

Common Issues Specific to the Financial Tax Register

Symptom: Fields are showing as blank on the report output

Cause: Check the level at which the report was run. When submitted at the Transaction level, line level details cannot be displayed. Similarly, when run at the transaction level, distribution level details are not shown.

Symptom: No Output appears when running the report for the Reporting Set of Books

Cause: Set the profile option GL Ledger Name at the responsibility level.

Improving Financial Tax Register Performance

If you have performance problems with this report, please check the following:

- Make sure you have gather scheme statistics running on a regular basis and that it includes the product short name ZX.

- Make sure that Tax debug logging is not turned on. See My Oracle Support Note 417238.1 if you are unsure of how this is checked.

- Make sure you have the latest TRL code patches applied from My Oracle Support Note 737320.1.

- Schedule the request "Purge Logs and Closed System Alerts" to run regularly. This will clear out the debug log tables and reduce the size of the tables read by the report.

- Periodically truncate the tables below:

  - ZX_REP_CONTEXT_T

  - ZX_REP_TRX_DETAIL_T

  - ZX_REP_TRX_JX_EXT_T

  - ZX_REP_ACTG_EXT_T

  These tables store data only when debug is enabled. They can grow large over time and periodically purging them ensures that the size of the table does not interfere with the execution of individual reports. Data in these tables is stored by concurrent request ID and is not used for any purpose except to generate output for individual request submissions.

2

E-Business Tax Reports

Common Report Parameters

The following report parameters are common to many E-Business Tax reports:

Reporting Level: If you use Multi-Org Access Control (MOAC), specify the level at which to run the report. You can run a report at these levels:

- **Legal Entity** - The report runs for a selected legal entity within your security profile. The report extract transactions that display this legal entity at the header level.

- **Ledger** - The report runs for the legal entity and operating units within a ledger that you have access to.

- **Operating Unit** - The report runs for a selected operating unit within your security profile.

Reporting Context: If you use Multi-Org Access Control, specify the context in which to run the report. The list of values for this parameter depends on the Reporting Level that you specified. If your Reporting Level is Ledger, you can run this report for a ledger or a specific operating unit. If your Reporting Level is Operating Unit, you can run this report only for the operating unit assigned to your responsibility.

> **Note:** If you are not using Multi-Org Access Control, the report ignores the Reporting Level and Reporting Context parameters.

Company Name: If the Reporting Level is *Ledger*, this identifies the legal entity associated with the ledger. The report includes all transactions stamped with this legal entity.

Accounting Status: E-Business Tax selects and prints information for the transactions with the accounting status you specify. The values are:

- Accounted

- Both Accounted and Unaccounted

- Unaccounted

One of these values is the default for certain reports.

Currency: A currency code. If you select a specific currency, then E-Business Tax only displays items posted in that currency.

GL Date: The general ledger date range for the accounting period to include in the report. E-Business Tax prints all transactions based on the general ledger date range you enter. The default values for GL Date Low and High parameters are the start and end dates of the most recent accounting period.

Transaction Date: The transaction date range for the period to review. The transaction dates for each class of transaction is defined as follows:

- For invoices, credit memos, debit memos, and adjustments, the date of the transaction.

- For discounts and receipt applications, the application date of the associated cash receipt.

- For Miscellaneous Cash transactions, the date of the receipt.

Generating Standard Reports Using XML Publisher

E-Business Tax integrates with Oracle XML Publisher to generate custom formatted standard tax reports. You can design and control the report presentation using report templates. When you generate a report, XML Publisher merges report data with the report template to create a document that supports numerous formatting options, including color, images, font styles, headers, and footers.

E-Business Tax provides XML Publisher templates for these standard reports:

- Intra-EU Audit Trail Report

- Tax Audit Trail Report

- Tax Received Report

- Tax Reconciliation Report

- Tax Register

Related Topics

XML Publisher Introduction, *Oracle XML Publisher User's Guide*

Creating an RTF Template, *Oracle XML Publisher User's Guide*

Customers with Invoices at 0 VAT and No VAT Registration

Use this report as part of the VAT Reconciliation Report Set to display all customers within the European Community that have not paid VAT, but have not provided you with a VAT registration number to exempt them from VAT.

You may be required to collect VAT on each transaction listed and will have to manually calculate the impact to your VAT return before completing your VAT reconciliation.

Column Headings

Class: The class of the transaction.

Invoice Number: Either the transaction number or the receipt number, depending on the transaction type.

Customer Name: The customer name. This column is empty for Miscellaneous Receipt transactions.

Customer Number: The customer number. This column is empty for Miscellaneous Receipt transactions.

Invoice Date: Either the transaction date or the receipt date depending on the transaction type.

Line Number: The transaction line number. This column is empty for the following transactions:

- Adjustments

- Discounts

- Miscellaneous Receipts

E-Business Tax Transactions Upgrade On Demand

The E-Business Tax Transactions Upgrade On Demand program upgrades transactions from Release 11*i* to Release 12 that were not included in the downtime upgrade process.

Use the Upgrade Historical Subledger Transactions program to perform the upgrade process. The Upgrade Historical Subledger Transactions program internally calls the E-Business Tax Transactions Upgrade On Demand program to upgrade the transactions

that you specify.

Related Topics

Appendix I, Upgrade by Request, *Oracle E-Business Suite Upgrade Guide: Release 11i to Release 12 Release 12 for Windows or UNIX*

Financial Tax Register

Use the Financial Tax Register to view the output from the Tax Reporting Ledger. The Tax Reporting Ledger consists of accounting information created in Oracle Receivables, Oracle Payables, and Oracle General Ledger.

These tax registers are available:

*   Tax Register (default)

*   Interim Tax Register

*   Nonrecoverable Tax Register

These summary levels are available within each Tax Register:

*   Transaction Distribution Level

*   Transaction Level (default)

*   Transaction Line Level

The Financial Tax Register is an RXi report that contains two predefined attribute sets that you can customize by copying and editing them. These attribute sets are:

*   Default

*   TAXREG (Tax Register)

The Default attribute set contains all of the available attributes from the extract view. You can use this attribute set to create new attribute sets. There is no predefined layout.

The TAXREG attribute set can be used for Oracle Payables, Oracle Receivables, and Oracle General Ledger, or all products. The report does not include discount amounts for Oracle Receivables and Oracle General Ledger.

Selected Parameters

Ledger Currency: The ledger currency to use for this report.

Register Type: Enter the type of register to create.

*   **Tax Register** - Transactions in the Collected tax accounts.

- **Interim Tax Register** - Transactions in the Interim tax accounts.

- **Non-Recoverable Tax Register** - Transactions in the Non-Recoverable tax accounts.

The settlement option (Immediate or Deferred) at the tax rate level indicates whether the corresponding tax is posted to an Interim account. Interim taxes apply only to Receivables transactions. Nonrecoverable taxes apply to both Payables and Receivables. A single transaction can also post tax into a combination of these accounts. When you select the register type, you can view the transactions posted into any one of these three accounts defined for the tax rate codes selected.

Summary Level: Select the level of detail for the report.

Product: Select the application to report on or select *All* to report on all applications

Tax Type Low/High: The range of tax types to include in the report. If you are reporting on a specific tax regime or tax, then the report uses the tax types belonging to this tax regime or tax only.

Tax Regime Code: Select a tax regime to report on, or leave blank to report on all applicable tax regimes.

Tax: Select a tax to report on, or leave blank to report on all applicable taxes.

Tax Jurisdiction: Select a tax jurisdiction to report on, or leave blank to report on all applicable tax regimes.

Tax Status Code: Select a tax status to report on, or leave blank to report on all applicable tax regimes.

Tax Code Low/High: The range of applicable tax rate codes to include in the report.

Transfer to GL: You can report on transactions transferred to General Ledger, transactions not transferred, or all transactions.

AR Exemption Status: If you are reporting on Receivables transactions, select a tax exemption status to report on.

Transaction Number: Enter a specific transaction number to report on. The list of values for this field depends on the Include options that you enable.

Include options: Set the options to *Yes* for the transactions that you want to include in this report.

Intra-EU Audit Trail Report

Use the Intra-EU VAT Audit Trail Report to review invoice and tax information for intra-EU invoices. Intra-EU invoices are invoices received from suppliers located in European Union member states other than the member state in which the organization is located. You are not required to pay VAT on intra-EU invoices, but you are required to maintain records and report on the VAT amounts for these invoices. You can record these tax liabilities by creating offset tax amounts for each tax amount on an invoice.

This report includes invoices for any supplier site that is a VAT member of the European Union. A supplier site is a VAT member of the European Union if the country for the supplier site address is a VAT member of the European Union. The report lists the invoice amounts, sales tax amounts, and offset tax amounts for all intra-EU invoices. If multiple currencies are used, the report displays invoice amounts and totals converted in the ledger currency.

Selected Parameters

Begin/End Invoice Date: The invoice date range to include in the report.

Include options: Set the options to *Yes* for the transactions that you want to include in this report.

Summarize Report: Set this option to Yes to print summary totals.

Related Topics

Setting Up Offset Taxes, *Oracle E-Business Tax User Guide*

Tax Partner Services Plug-In

Use the Tax Partner Services Plug-in program to insert the registered tax service provider services into the execution flow of E-Business Tax without manually changing E-Business Tax programs. You also use this program to insert any customizable tax functions that you create into the E-Business Tax execution flow.

You need to run this program each time you integrate a new tax service provider service and/or new customizable tax function into E-Business Tax.

Selected Parameters

Service Category: The Customized User Procedure or the Tax Partner Service that you want to integrate into E-Business Tax.

Service Owner:

• If the service category value is *Customized User Procedure*, select the legal entity or operating unit for which the customizable tax functions are registered.

• If the service category value is *Tax Partner Service*, select the applicable tax service provider.

Related Topics

Customizable Tax Functions, *Oracle E-Business Tax: Vertex Q-Series and Taxware Sales/Use Tax System Implementation Guide*

Tax Received Report

Use the Tax Received report to review the amount of taxes that you received for each taxable debit item. The report automatically lets you see how much tax you received for the GL date range that you specify.

Selected Parameters

Order By Tax Received: The report uses State to order information.

State: Select the state range to use for the report.

Include options: Set the options to *Yes* for the transactions that you want to include in this report.

Report Headings

Order By: The report orders by State.

Currency: The report prints the currency above all debit items belonging to this currency. The report creates separate pages for debit items with different currencies.

GL Date: The debit item General Ledger date range, if you specified.

Row Headings

City Subtotal: The line, tax, amount received, and tax received subtotals for each city.

County Subtotal: The line, tax, amount received, and tax received subtotals for each county.

Invoice Grand Total: The line, tax, amount received, and tax received totals for all debit items on this report.

Column Headings

Amount Received: The total of the lines and tax amount for this transaction. The report shows this amount in the same currency as the transaction.

Lines Amount: The total line amount for this transaction.

Tax Amount: The total tax amount for this transaction.

Tax Received: The total amount of tax received for this transaction.

Tax Reconciliation Report

Use the Tax Reconciliation Report to prepare the Output Tax portion of your periodic tax returns. This report lists the taxable and tax amounts, by tax account, of all

Receivables transactions for a given period to enable you to identify and review your tax liability for various tax rate codes. The Tax Account Low/High parameters let you select tax liability accounts from your General Ledger.

The report also provides you with all of the transaction detail from the Receivables subledger to help you reconcile the Output Tax portion of your tax returns to the General Ledger.

Selected Parameters

Tax Account Low/High: Select the General Ledger account range to review.

Include options: Set the options to *Yes* for the transactions that you want to include in this report.

Transfer to GL: Specify Posted, Unposted, or All values as follows:

- Posted : Only transactions that are posted to General Ledger appear in the report.

- Unposted : Only transactions that are not posted to General Ledger appear in the report.

- All : All transactions, whether posted or not, appear in the report

Detail Level: To include all transaction detail, accept the default value Show Summary and All Detail. To display only transaction summary information, choose Show Summary Only.

Show Ship To Address: Select how to print a customer's ship to address on the report.

Column Headings

The Tax Reconciliation Report is ordered by the company segment of the accounting flexfield, the natural account segment of the accounting flexfield, the accounting flexfield, the General Ledger date, the invoice number, the transaction class, and the transaction number. All amounts are displayed in the ledger currency and the transactions totaled by General Ledger account.

Detail Section

Batch Source: The batch source of this transaction.

Transaction Number: This column displays the transaction number of the applied transaction and relates to these transactions:

- Adjustments

- Credit Memos

- Debit Memos

- Discounts

- Invoices

- Miscellaneous Cash

- On Account Credit Memos

- Receipt Applications

Document Name/Number: The document sequence name and number of this transaction.

Transaction Class: The transaction class.

Related Transaction: This column displays the transaction number of any related transaction. For example, a credit memo, adjustment, or (for earned and unearned discounts) receipt number.

GL Date: The GL date for this transaction.

Ship To: The ship-to address for this transaction, as specified in the Show Ship to Address parameter. For example, if you specified State, the report prints the state portion of the ship-to address.

Taxable Amount: This column reports on the taxable amount of the transaction related to the current General Ledger account. If a transaction posts tax to multiple General Ledger accounts because it includes multiple tax rate codes, the sum of the taxable amounts from each General Ledger account will equal the total taxable amount for the transaction.

Posted Tax: This column displays tax amounts posted to the General Ledger.

Unposted Tax: This column displays tax amounts not yet posted to the General Ledger.

Summary Section

Transaction Class: This column displays a summary of the transaction classes displayed in the detail section of the report. The report displays transaction classes in this order:

- Invoice, Credit Memo and Debit Memo

- Earned Discount

- Unearned Discount

- Miscellaneous Cash

- Adjustment

- Cash Application

Taxable Amount: This column shows a summary of the Taxable Amount column from the detail section per transaction class.

Posted Tax: This column shows a summary of the Posted Tax column from the detail section per transaction class.

Unposted Tax: This column shows a summary of the Unposted Tax column from the detail section per transaction class. At the end of the reporting period, you should not have any unposted transactions.

Total Tax: This column displays the sum of the Posted and Unposted columns. This value represents your Output Tax for the reporting period and tax rate code as defined by the selected date range and tax account parameters.

General Ledger Activity: The General Ledger Activity of the tax account is displayed if the GL date range selected corresponds to a valid accounting period in General Ledger and no transaction date range is entered. The value reported in this column is the net of all General Ledger activity posted to this account for the given period.

You can use this value to compare the Total Tax by account with your General Ledger. The Total Tax for each account should equal the General Ledger activity for the corresponding account.

Row Headings

Tax Account: The report groups all transactions by General Ledger account. This row displays the General Ledger account and description with the totals for each column within the account. Each account should map to a single tax rate code.

Tax Reconciliation by Taxable Account Report

Use the Tax Reconciliation by Taxable Account report to report on taxable transactions in Payables, Receivables, and General Ledger. This report fulfills the legal reporting requirement for tax returns and tax audits for VAT accounting.

The Tax Reconciliation by Taxable Account report lets you:

- Prepare a tax return from a single source.

- Reconcile period-end taxable account balances to tax amounts.

The Tax Reconciliation by Taxable Account report lets you report on all taxable transactions in a single report. The report prints for each transaction:

- Transaction source - Payables, Receivables, or General Ledger

- Accounting date

- Transaction date

- Transaction number

- Customer/supplier name

- Taxable amount

- Tax amount

The report generates subtotals by taxable account and tax rate code.

Selected Parameters

Reporting Level: Select the reporting level, Ledger, Legal Entity, or Operating Unit.

Reporting Entity ID: Select a reporting entity.

Balancing Segment: Select a balancing segment.

Currency Code: Select a currency code, such as USD.

GL Start Date: Select a start date.

GL End Date: Select an end date.

Tax Regime Code: Select a tax regime to report on, or leave blank to report on all applicable tax regimes.

Tax: Select a tax to report on, or leave blank to report on all applicable taxes.

Tax Jurisdiction: Select a tax jurisdiction to report on, or leave blank to report on all applicable tax regimes.

Account Segment Low: Enter the low value for the account segment range to include in the report.

Account Segment High: Enter the high value for the account segment range to include in the report.

Tax Status Code: Select a tax status to report on, or leave blank to report on all applicable tax regimes.

Tax Rate Code: Select a tax rate code.

Tax Type Code Low: Select the low value for the range of applicable tax rate codes to include in the report.

Tax Type Code High: Select the high value for the range of applicable tax rate codes to include in the report.

Debug Flag: Set to Yes or No.

Tax Register Report

Use the Tax Register report to review your tax liability. The report groups total tax amounts by tax type, tax class, and company.

The report includes deferred tax accounting information and all transactions for which tax accounting is defined. You can define tax accounting for adjustments, discounts, finance charges, and miscellaneous receipts.

Selected Parameters

Register Type: Select the tax account information to view for the specified tax rate codes:

- **Interim Tax Register:** Display amounts recorded in the Interim Tax Account that you defined for each deferred tax rate code. When you close a receivable, E-Business Tax transfers amounts from the Interim Tax Account to the Tax Account. This activity appears as negative lines on the Interim Tax Register and as positive lines on the Tax Register.

- **Tax Register:** Create a tax liability report that includes tax amounts accrued on the invoice and deferred tax collected. These amounts are recorded in the Tax Account defined for each tax rate code.

- **Non Recoverable Tax Register:** Display amounts recorded in the Non Recoverable tax accounts that you defined for each Receivables Activity. Use this register to view write-off transactions that did not reduce your overall tax liability.

Order By: Select the option to use to sort the information.

Summarization: Select the level of detail to use for the report:

- **Exclude Lines:** Show only transaction header level details.

- **Show All Detail:** Show header and line level details.

- **Show Complete Invoice:** Show all tax rate codes for each invoice line separately.

Tax Regime Code: Select a tax regime to report on, or leave blank to report on all applicable tax regimes.

Tax: Select a tax to report on, or leave blank to report on all applicable taxes.

Tax Jurisdiction: Select a tax jurisdiction to report on, or leave blank to report on all applicable tax regimes.

Tax Status Code: Select a tax status to report on, or leave blank to report on all applicable tax regimes.

Tax Rate Code Low/High: The range of applicable tax rate codes to include in the report.

Exemption Status: Select a tax exemption status to report on.

Show Functional Amounts: Select whether to display report values in the ledger currency or the entered currency:

- **No** - Display amounts in the entered currency. The report groups transactions by currency code and provides a row heading to display the currency for each set of transactions.

- **Yes** - Display the functional amount of each transaction, using the exchange rate of the transaction.

Include options: Set the options to *Yes* for the transactions that you want to include in this report.

Tax Audit Trail Report

Use the Tax Audit Trail report to review tax information for posted or partially posted invoices. This report provides detail tax and invoice information and the total amounts for each tax rate code in the invoice currency and ledger currency. The report lists, for each tax rate code, distributions of all posted or partially posted invoices. The report includes, for each invoice, both the tax amount and the invoice amount subject to tax.

Selected Parameters

Start/End Accounting Period: The accounting periods to include in the report.

Begin/End Invoice Date: The invoice date range for the report.

Tax Regime Code: Select a tax regime to report on, or leave blank to report on all applicable tax regimes.

Tax: Select a tax to report on, or leave blank to report on all applicable taxes.

Tax Jurisdiction: Select a tax jurisdiction to report on, or leave blank to report on all applicable tax regimes.

Tax Status Code: Select a tax status to report on, or leave blank to report on all applicable tax regimes.

Tax Rate Code Low/High: The range of applicable tax rate codes to include in the report.

Report Order By: Select the option to use to sort the information.

Include options: Set the options to *Yes* for the transactions that you want to include in this report.

Tax-Only Open Invoices Report

Use the Tax-Only Open Invoices Report to review invoices where all amounts have been paid or credited except the tax amount. These are invoices where the tax amount may be in dispute. You use this report to highlight potential problems.

Selected Parameters

Order By Open Invoices: Select the value to sort by: Customer, Invoice Date, Invoice Number.

Invoice Date Low/High: The invoice date range to include in the report.

Column Headings

Customer Name: The customer name for the invoice.

Invoice Date: The invoice date. This is typically the date you create the invoice.

Days Overdue: The number of days the uncollected tax amount is past due.

Original Amount: The original tax charges for this invoice.

Amount Outstanding: The unpaid amount of tax for this invoice.

Row Headings

Amount Outstanding Grand Total: The total outstanding tax amount for the invoices on this report.

VAT Exception Report

Use the VAT Exception Report as part of your VAT reconciliation to review any Receivables subledger transactions which meet one or more of the following VAT exception criteria:

- The transaction has item lines with no accompanying tax lines.

  To accommodate most VAT requirements, every miscellaneous cash receipt should have a tax rate code associated with it and output VAT liability should be manually accounted for using the Tax Reconciliation Report.

- The transaction has item lines that reference General Ledger tax accounts.

  Only tax transaction lines should be posted to tax accounts in the General Ledger.

- The transaction is a Discount that references General Ledger tax accounts.

  Only tax transaction lines should be posted to tax accounts in the General Ledger.

- The transaction is an Adjustment that references General Ledger tax accounts.

  Only tax transaction lines should be posted to tax accounts in the General Ledger.

- The transaction is a Miscellaneous Receipt that references General Ledger tax accounts.

Only tax transaction lines should be posted to tax accounts in the General Ledger.

- The transaction is a Miscellaneous Receipt which has no tax rate code.

  To accommodate most tax reporting requirements, every VAT taxable transaction must include a tax line even if the value of the tax line is zero.

- The transaction is an Adjustment of type Tax.

  Tax only Adjustments are not advised in a VAT reporting environment because they are generally not accepted as valid reductions to your VAT liability.

    Note: Chargebacks and Commitments are created without tax lines and will always appear on the VAT Exception Report.

You should correct every transaction on this error report or manually calculate the impact to your return before completing your VAT reconciliation.

Column Headings

Line Number: This column shows the transaction line number, but is empty for these transactions:

- Adjustments

- Discounts

- Miscellaneous Receipts

Transaction Amount: This column shows the amount of the transaction in the entered currency.

Status: This column reports the reason the transaction is an exception. The column displays these warning messages:

- **No Tax Line** - The transaction has item lines with no accompanying tax lines.

- **Using Tax Account** - The transaction is not a tax transaction, but it references General Ledger tax accounts.

- **Tax Adjustment** - The transaction is an Adjustment of type Tax.

U.S. Sales Tax Report

Use this report to review your tax liability to the various tax authorities around the US. The US Sales Tax report includes all invoices, credit memos, and adjustments sorted by ship-to state, county, and city and lists taxable, exempt, and tax amounts. This report is used as the basis for the periodic sales tax returns required by each state. This report

provides all of the transaction detail from your Receivables subledger to let you to reconcile these returns against your General Ledger balances. In addition, a summary is provided of the total amount exempt for each reason. The US Sales Tax report supports only accrual basis reporting and is only used for United States sales tax.

Selected Parameters:

Reporting Level: Select a reporting level, Ledger or Operating Unit.

Reporting Context: Defaults based on reporting level chosen.

If you entered Ledger for the Reporting Level, the default is the ledger associated with your responsibility.

If you entered Operating Unit for the Reporting Level parameter, select an operating unit from the list of values.

> **Note:** The profile option MO: Operating Unit determines the operating unit for your responsibility.

Transaction Date Low: Enter the starting date of the transaction date range.

Select and print sales tax information for the transaction date range you specify. This field is optional. If you specify a transaction date range but no GL date range, your report will not balance to the General Ledger if the transaction and GL dates for a transaction fall in different periods.

> **Note:** For adjustment transactions, the transaction date refers to the transaction date of the invoice to which the adjustment applies

Transaction Date High: Enter the high ending date of the transaction date range.

GL Date Low: Enter the starting GL date for the GL date range.

Select and print sales tax information for the GL date range you specify. The default is the first and last date of the prior accounting period. Use a GL date range to enable you to balance your US Sales Tax report against your General Ledger.

> **Warning:** If you specify both a GL date range and a transaction date range, transactions with transaction and GL dates in different periods will not be printed in the report.

GL Date High: Enter the ending GL date for the GL date range.

State Low: Enter the low range value for state.

The state information is generally derived from the ship–to–address of the transaction. If the ship–to–address is blank, Receivables derives the state information from the transaction's bill–to address.

State High: Enter a high range value for state.

Currency Low: Enter the range value for currency.

Select and print sales tax information for the currency range you specify.

Currency High: Enter the high range value for currency.

Exemption Status: Select an exemption status:

- Discontinued

- Manual

- Primary

- Rejected

- Unapproved

Enter an exemption status if you want the report to only list transactions which reference exemptions with that status. You can find all transactions using rejected exemptions by entering Rejected here.

Sales Tax Liability Account From: Enter the low range value for the sales tax liability account.

This parameter only restricts Receivables Adjustment transactions. An Adjustment transaction is a Receivables feature that lets you increase or decrease the amount due of your invoice, debit memo, chargeback, deposit or guarantee. The report will exclude any Adjustment transactions posted to accounts outside the selected range. Invoice, Debit Memo and Credit Memo transactions that post to a general ledger account outside the selected account range are included in the report, but are tagged with an asterisk (*) in the footnote column. If no range is selected, all Adjustments will be displayed and no transactions will be tagged.

Sales Tax Liability Account To: Enter the high range value for the sales tax liability account.

Detail Level: Select a detail level for the report

Report eXchange Header Level: This option lets you use the Report eXchange (RX) client to include transaction header level amounts in this report. If you choose this option, this report generates one line per transaction with only the Total Lines Amount and Total Tax Amount fields showing transaction level totals.

Report eXchange Line Level: This option lets you use the Report eXchange (RX) client to include transaction line level information in this report. If you choose this option, this report generates one line per transaction line and populates each line attribute for the RX client.

- Show Summary: To see a summary of the total tax for transactions within each state, county and city. No transaction detail is printed.

- Show Summary and Invoices: To see the information generated by the Show Summary option plus a summary of each transaction within a tax authority.

- Show Summary, Invoices and Lines: To see the information generated by the Show Summary and Invoices option, plus a breakdown of each transaction line.

- Show Summary, Lines-Brief Format: To see a condensed version of your transaction line information and tax totals on one printed line of the report.

- Total for State: To see a single state total on each printed page of the report.

Order By: Select the option to use to sort your information. The report will first sort by tax authority and then by one of the following sort options that you select:

- Customer Name

- Customer Number

- Exempt Reason

- Invoice Date

- Invoice Number

- Transaction Type

Transfer to GL: Select what should be transferred to GL:

- All

- Not Transferred

- Transferred

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EMEA VAT Reporting

Oracle Financials for Europe EMEA VAT Reporting

The EMEA VAT Reporting feature in Oracle Financials for Europe lets EMEA countries manage their VAT reporting requirements. The EMEA VAT reports make use of the E-Business tax data extract to retrieve VAT transaction information based on your tax configuration and tax rules setup. You can use EMEA VAT Reporting to organize tax report data according to the requirements of your company and the tax authority.

EMEA VAT reports are XML reports that let you control the report presentation using report templates and XML Publisher.

Related Topics

Setting Up Taxes, *Oracle E-Business Tax User Guide*

VAT Reporting Overview, *Oracle Financials for Europe User Guide*

XML Publisher Introduction, *Oracle XML Publisher User's Guide*

EMEA VAT Reports

This section lists all of the EMEA VAT reports.

- Austrian VAT Reconciliation Report by Tax Code, *Oracle Financials for Europe User Guide*

- Austrian VAT Reconciliation Report by Tax Account, *Oracle Financials for Europe User Guide*

- ECE Payables VAT Register, *Oracle Financials for Europe User Guide*

- ECE Payables VAT Register Unpaid Invoices Annex, *Oracle Financials for Europe User Guide*

- ECE Receivables VAT Register, *Oracle Financials for Europe User Guide*

- ECE General Ledger VAT Register, *Oracle Financials for Europe User Guide*

- Belgian VAT Monthly VAT Preparation Report, *Oracle Financials for Europe User Guide*

- Belgian VAT Annual Declaration Process Report (AR), *Oracle Financials for Europe User Guide*

- Belgian VAT Annual Return Report, *Oracle Financials for Europe User Guide*

- Belgian VAT Annual Audit Report, *Oracle Financials for Europe User Guide*

- Belgian VAT Purchases Journal, *Oracle Financials for Europe User Guide*

- Belgian VAT Sales Journal, *Oracle Financials for Europe User Guide*

- Croatian Vendor Invoice Tax Report, *Oracle Financials for Europe User Guide*

- Croatian Customer Invoice Tax Report, *Oracle Financials for Europe User Guide*

- French Deductible VAT Declaration Report, *Oracle Financials for Europe User Guide*

- German Payables VAT Reconciliation Detail Report, *Oracle Financials for Europe User Guide*

- German VAT for On-Account Receipts Report, *Oracle Financials for Europe User Guide*

- Israeli VAT AP Detailed Report, *Oracle Financials for Europe User Guide*

- Israeli VAT AR Detailed Report, *Oracle Financials for Europe User Guide*

- Israeli VAT Files - Related to 835 and Not Related to 835, *Oracle Financials for Europe User Guide*

- Israeli VAT Summary Declaration to Tax Authority, *Oracle Financials for Europe User Guide*

- Italian Annual Customer and Supplier Listing, *Oracle Financials for Europe User Guide*

- Italian Purchase VAT Register, *Oracle Financials for Europe User Guide*

- Italian Payables Purchase VAT Register Annex, *Oracle Financials for Europe User Guide*

- Italian Payables Sales VAT Register (Self Invoices, EEC, VAT), *Oracle Financials for Europe User Guide*

- Italian Payables Sales VAT Register Annex (Self Invoices, EEC, VAT), *Oracle Financials for Europe User Guide*

- Italian Payables Summary VAT Report, *Oracle Financials for Europe User Guide*

- Italian Payables Exemption Letter Process, *Oracle Financials for Europe User Guide*

- Italian Payables Exemption Letter Register, *Oracle Financials for Europe User Guide*

- Italian Supplier Exemption Limit Consumption Report, *Oracle Financials for Europe User Guide*

- Italian Payables Exemption Limit Declaration, *Oracle Financials for Europe User Guide*

- Italian Receivables Sales VAT Register, *Oracle Financials for Europe User Guide*

- Italian Receivables Sales VAT Register Annex, *Oracle Financials for Europe User Guide*

- Italian Receivables Deferred VAT Register, *Oracle Financials for Europe User Guide*

- Italian Receivables Deferred VAT Register Annex, *Oracle Financials for Europe User Guide*

- Norwegian VAT Reconciliation Report, *Oracle Financials for Europe User Guide*

- Portuguese Periodic VAT Report, *Oracle Financials for Europe User Guide*

- Portuguese Annual VAT Report, *Oracle Financials for Europe User Guide*

- Portuguese Suppliers Recapitulative Report and Extract File, *Oracle Financials for Europe User Guide*

- Portuguese Customers Recapitulative Report and Extract File, *Oracle Financials for Europe User Guide*

- Spanish Input VAT Journal Report, *Oracle Financials for Europe User Guide*

- Spanish Periodic Modelo Report, *Oracle Financials for Europe User Guide*

- Spanish Payables Inter-EU Operations Summary Data Extract (Modelo 349), *Oracle Financials for Europe User Guide*

- Spanish Payables Operations with Third Parties Data Extract (Modelo 347), *Oracle Financials for Europe User Guide*

- Spanish Payables Canary Islands Annual Operations Data Extract (Modelo 415), *Oracle Financials for Europe User Guide*

- Spanish Inter-EU Invoices Journal Report, *Oracle Financials for Europe User Guide*

- Spanish Inter-EU Invoice Format (Documento Equivalente), *Oracle Financials for Europe User Guide*

- Spanish Output VAT Journal Report, *Oracle Financials for Europe User Guide*

- Spanish Receivables Inter-EU Operations Summary Data Extract (Modelo 349), *Oracle Financials for Europe User Guide*

- Spanish Receivables Operations with Third Parties Data Extract (Modelo 347), *Oracle Financials for Europe User Guide*

- Spanish Receivables Canary Islands Annual Operations Data Extract (Modelo 415), *Oracle Financials for Europe User Guide*

- Spanish Annual Modelo Magnetic Format Report, *Oracle Financials for Europe User Guide*

- Spanish Operations with Third Parties Magnetic Format (Modelo 347), *Oracle Financials for Europe User Guide*

- Spanish Inter-EU Operations Summary Magnetic Format (Modelo 349), *Oracle Financials for Europe User Guide*

- Spanish Canary Islands Annual Operations Magnetic Format (Modelo 415), *Oracle Financials for Europe User Guide*

- Swiss Payables VAT Report, *Oracle Financials for Europe User Guide*

Running the European Sales List (ESL) Report

The European Sales List (ESL) report can be used to display the Intra EU service, goods, or triangulation transactions in European Union (EU) member states other than your own. For these transaction to appear jointly or in separate ESL reports, you must specify the relevant Tax Reporting Type and the Reporting Code created under it.

> **Important:** This is an XML based report. Customized report layouts can be built using the Tax Reporting Ledger (TRL) and Business Intelligence (BI) Publisher. This report displays only cross border Intra EU transactions. Prior to submitting this report you must set the VAT Member State codes for all the EU countries in the Countries and Territories window.

Navigation

(N) E-Business Tax > Request > European Sales Listing

Selected Parameters:

In the Parameters window, enter the required parameters:

- **Trader VAT No.**: List contains registration numbers for all the first party legal establishments. This is used to filter and display data related to only that registration number. You must ensure that the tax registration number is specified for the relevant legal establishment before entering such transactions.

- **Detail/Summary/Both**: Specify either a detail or summary listing.

  If you select Both, then the report generates two sections, summary and detailed.

- **Tax Date From**: Select start tax date for the report.

- **Tax Date To**: Select end tax date for the report.

- **Default for Tax Date (if Null)**: Select Transaction Date or GL Date.

  If a tax date is not provided on the invoice, then to display data on the report the system uses a value from the source selected in this parameter.

- **Site Reported**: Select Bill To or Ship To.

  This is the site whose country code shall be displayed on the report when the tax registration number does not contain the first two characters as the country code.

- **Show Out of Period Adjustments and Credit Memos**: Select Yes or No.

  Select Yes to display adjustments and credit memos, which are created in the selected reporting period but are related to transactions that are reported in a different period.

  Select No for adjustments and credit memos to be included in the regular totals.

- **Include Discounts**: Select Yes or No.

  Default value is set as No. If Yes is specified, discounts are included in the report. This applies for summary and detail reports. The option (Show Out of Period Adjustments and Credit Memos) is used to present the out of period discount in a separate column or section. Both earned and unearned discounts are included.

- **Rounding Rule**: Select either No, Up, Down or Nearest.

  Select No for no rounding. Select Up to round up. Select Down to round down. Select Nearest to rounded off to the nearest level.

- **Minimum Accountable Unit**: Enter a minimum accountable unit.

This is the smallest unit used for the functional currency amounts.

- **Tax Reporting Type**: Select a tax reporting type code as created in Oracle E-Business Tax.

  Select the appropriate Intra EU Transaction Tax Reporting Type.

- **Reporting Code- Intra EU Goods**: Select a reporting code created under the tax reporting type that you previously selected.

  Specify the reporting code created for goods. If goods transactions should not to be included in the report, then the value should be null.

- **Reporting Code- Intra EU Services**: Select a reporting code created under the tax reporting type that you previously selected.

  Specify the reporting code created for services.

- **Reporting Code- Additional 1**: Select a reporting code created under the tax reporting type that you previously selected.

  Specify (if required) the reporting code created for triangulation of goods or goods and services.

- **Reporting Code- Additional 2**: Select a reporting code created under the tax reporting type that you previously selected.

  Specify (if required) the reporting code created for triangulation of goods or goods and services.

  > **Note:** You should provide at least one reporting code.

  > **Important:** The report output has a column named Country. The value for this column is derived based on the first two characters of the tax registration number specified on the Site Reported parameter. If they match the VAT member state code of the country/territory, then that is taken as Country. Oracle recommends that you always prefix the tax registration number with the country code. If the tax registration number specified for the site reported does not have the first two characters as country code or it does not match with the VAT member state code of the country or territory, then the country code of the address for the site reported (ESL report selection parameter) is printed on the report.

4

Latin American and Asia/Pacific Tax Reporting

Oracle Financials for the Americas Tax Reporting

Oracle Financials for the Americas provides tax reports for Payables and Receivables transaction taxes to meet country-specific tax reporting requirements. These reports make use of the E-Business tax data extract to retrieve transaction tax information based on your tax configuration and tax rules setup. This includes transaction tax data generated by the Latin Tax Engine.

Some of the Oracle Financials for the Americas tax reports are XML reports that let you control the report presentation using report templates and XML Publisher.

This section lists the Oracle Financials for the Americas tax reports that make use of the E-Business Tax data extract.

- Argentine Payables VAT Buying Report, *Oracle Financials for Americas User Guide*

- Argentine Receivables Income Tax Self Withholding Report, *Oracle Financials for the Americas User Guide*

- Argentine Receivables CITI Flat File, *Oracle Financials for the Americas User Guide*

- Argentine Receivables Perceptions Flat File, *Oracle Financials for the Americas User Guide*

- Argentine Receivables Other Perceptions Flat File, *Oracle Financials for the Americas User Guide*

- Argentine Receivables Sales Flat File, *Oracle Financials for the Americas User Guide*

- Argentine Receivables Sales Documents Duplicates Flat File, *Oracle Financials for the Americas User Guide*

- Colombian Receivables Income Tax Self Withholding Report, *Oracle Financials for the Americas User Guide*

- Colombian Receivables Sales Fiscal Book Report, *Oracle Financials for the Americas User Guide*

Oracle Financials for Asia/Pacific Tax Reporting

Oracle Financials for Asia/Pacific provides tax reports for Payables and Receivables transaction taxes to meet country-specific tax reporting requirements. These requirements include:

- Korean VAT

- Singaporean GST

- Taiwanese Government Uniform Invoice (GUI)

Some of the Oracle Financials for Asia/Pacific tax reports are XML reports that let you control the report presentation using report templates and XML Publisher.

This section lists the Oracle Financials for Asia/Pacific tax reports that make use of the E-Business Tax data extract.

- Korean VAT Tax Report, *Oracle Financials for Asia/Pacific User Guide*

- Singaporean GST F5 Report, *Oracle Financials for Aisa/Pacific User Guide*

- Singaporean Input Taxes Gain/Loss Report, *Oracle Financials for Asia/Pacific User Guide*

- Taiwanese Input VAT Report, *Oracle Financials for Asia/Pacific User Guide*

- Taiwanese Payables Sales/Purchase Return and Discount Certificate, *Oracle Financials for Asia/Pacific User Guide*

- Taiwanese Pro Forma 401 Report, *Oracle Financials for Asia/Pacific User Guide*

- Taiwanese Purchase Return and Discount Report, *Oracle Financials for Asia/Pacific User Guide*

- Taiwanese Output VAT Report, *Oracle Financials for Asia/Pacific User Guide*

- Taiwanese Receivables Government Uniform Invoice Report, *Oracle Financials for Asia/Pacific User Guide*

- Taiwanese Receivables Zero-Rate Tax Report, *Oracle Financials for Asia/Pacific User Guide*

- Taiwanese Sales Return and Discount Report, *Oracle Financials for Asia/Pacific User Guide*

Related Topics

Setting Up Taxes, *Oracle E-Business Tax User Guide*

XML Publisher Introduction, *Oracle XML Publisher User's Guide*