

Oracle® Retail MICROS Stores2

Functional Document
Poland - Polish Taxation
Release 1.35.1

September 2015

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Primary Author: Alessio Ossola

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MICROS-Retail Italia Srl

Con socio unico

Sede Legale

Via Locarno, 1

I-20900 MONZA

Tel. +39.039/2364.1

Fax +39.039/2364.310

TECHNICAL DOCUMENTATION

Stores2 - 1.35.1 - Poland - Implementations for Polish taxation

Report developed by:

MICROS-Retail srl with sole shareholder

Alessio Ossola

Version 1.00 of 28/03/2014

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Note: The rebranding for the latest version of this documentation set is in development as part of post MICROS acquisition activities. References to former MICROS product names may exist throughout this existing documentation set.

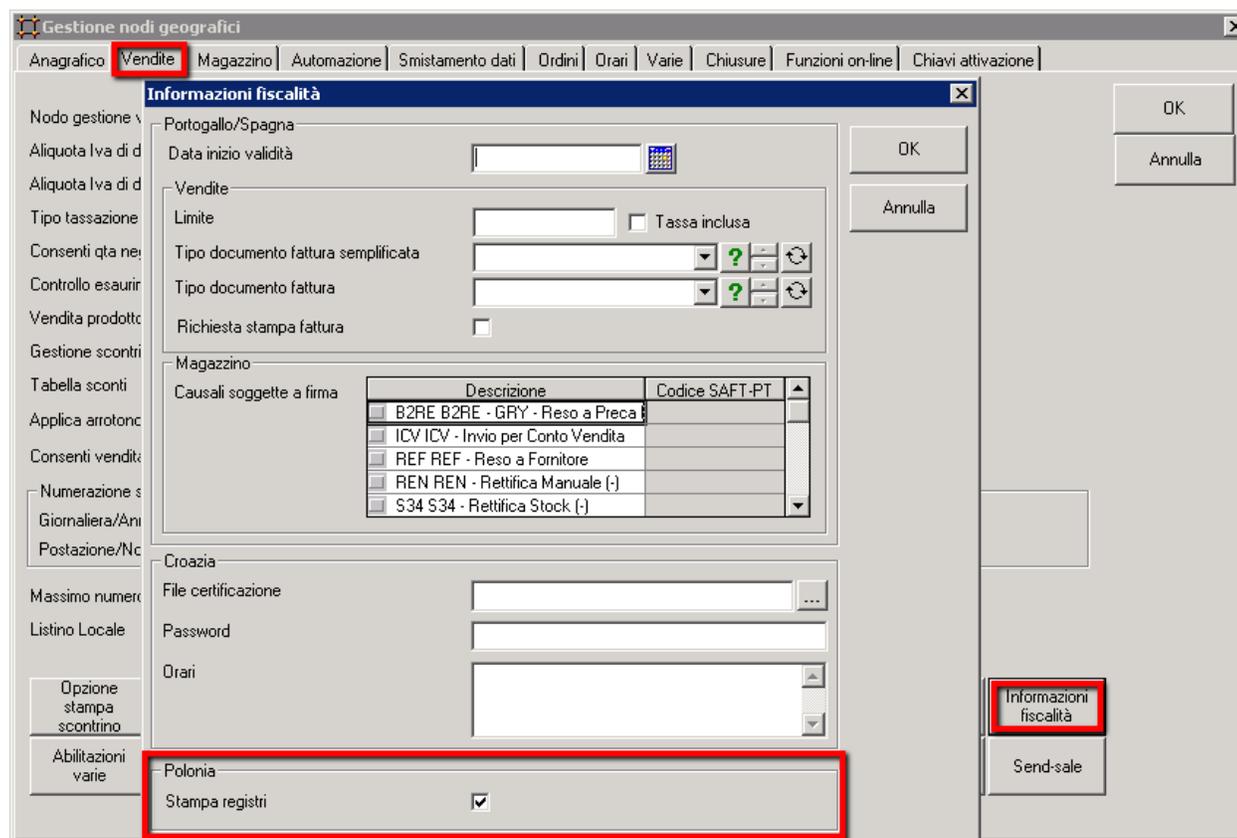
1 Introduction

This document summarizes the configuration for enabling information writing in the "RapportiKO" table necessary for preparing Polish tax reports.

2 Implementations for Polish taxation

2.1 Configuration

A new "Print registers" flag to enable for activating information writing in the "RapportiKO" table has been added to Geographic nodes, Sales/Tax information section.



By enabling this flag in the "RapportiKO" table the records will be saved with the "TipoFiscalita" value assigned to 1.

2.2 Operation

During the receipt, cash register movement and warehouse movement saving phase, the program will register the records in the "RapportiKO" table based on the type of function and movement.

The records can be associated to 3 register types:

- Warehouse document register → 0

- Financial document register → 1
- Both → 2

For documents which refer to the financial register the amounts will have a value assigned.

The information related to the document type will be registered in the fields "Nodo", "Anno", "Tipo" and "Numero" which represent the key of the "RapportiKO" table and in the "TipoRiferimento" field. Since "Tipo" is a numeric field, we had to use "TipoRiferimento" which is alphanumeric. The connection will be made directly from the code; the references to the Stores2 document (both for warehouse movement and receipt) will have a value assigned in the fields "Nodo", "Anno", "TipoOrig", "NodoOrigineOrig" and "NumeroOrig". The document date will be registered in the corresponding "Data" field.

2.2.1 Type of saved records

2.2.1.1 Warehouse movements

- PW type → if the movement loads the warehouse (motive with + sign)
- RW type → if the movement unloads the warehouse (motive with - sign)

Both of the movement types register records for the 0 register type

2.2.1.2 Receipts

2.2.1.2.1 Positive receipts (document value > 0)

- WZ type → receipts containing sales lines -> register type 0
- P type → fiscal receipts -> register type 2
- KP type → receipts for which payments were made in cash -> register type 1

2.2.1.2.2 Negative receipts (document value < 0)

- PW type → receipts containing return lines -> register type 0
- PK type → fiscal receipts -> register type 2
- KW type → return receipts for which payments were made in cash -> register type 1

2.2.1.3 Cash register movements

- KP type → cash register inflow -> register type 1
- KW type → cash register outflow -> register type 1

2.2.2 Sales

During the receipt saving phase the program will save the relative records in the "RapportiKO" table.

For example, for a fiscal receipt 3 records may be generated: the first "WZ" type to indicate that it is an unload document, the second "P" type to indicate that it is a fiscal receipt, the third "KP" type to indicate that it is a cash register inflow, if the payment is in cash. The last type will be discussed in the next paragraph, since it is included in the register of financial documents.

A return receipt will also generate 3 records: The first "PW" type as warehouse load, the second "KW" type as cash outflow from the cash register, the third "P" type to indicate it is a fiscal receipt.

Receipt editing operations will not be considered (opening in properties).

2.2.3 Warehouse movements

During the warehouse movement saving phase the program will save the relative records in the "RapportiKO" table.

2.2.4 Cash register movements

During the cash register movement (expenses) saving phase the program will save the relative records in the "RapportiKO" table.

2.2.5 Inventories

No changes have been made to inventory management.

2.2.6 Movement deletion procedure

When receipts, expenses and warehouse movements are deleted the "RapportiKO" table records will be deleted logically. This may lead to "holes" in the numbering on statistics printouts. Deleted records will be restored if it is possible to restore the reference document. When transmitting documents to the head office, it will not be possible to perform deletion/restoration operations.