

Oracle® Retail Fiscal Management Cloud Service User Guide



Release 23.1.301.0

F81582-01

July 2023

The Oracle logo, consisting of a solid red square with the word "ORACLE" in white, uppercase, sans-serif font centered within it.

ORACLE®

F81582-01

Copyright © 2023, Oracle and/or its affiliates.

This software and related documentation are provided under a license agreement containing restrictions on use and disclosure and are protected by intellectual property laws. Except as expressly permitted in your license agreement or allowed by law, you may not use, copy, reproduce, translate, broadcast, modify, license, transmit, distribute, exhibit, perform, publish, or display any part, in any form, or by any means. Reverse engineering, disassembly, or decompilation of this software, unless required by law for interoperability, is prohibited.

The information contained herein is subject to change without notice and is not warranted to be error-free. If you find any errors, please report them to us in writing.

If this is software, software documentation, data (as defined in the Federal Acquisition Regulation), or related documentation that is delivered to the U.S. Government or anyone licensing it on behalf of the U.S. Government, then the following notice is applicable:

U.S. GOVERNMENT END USERS: Oracle programs (including any operating system, integrated software, any programs embedded, installed, or activated on delivered hardware, and modifications of such programs) and Oracle computer documentation or other Oracle data delivered to or accessed by U.S. Government end users are "commercial computer software," "commercial computer software documentation," or "limited rights data" pursuant to the applicable Federal Acquisition Regulation and agency-specific supplemental regulations. As such, the use, reproduction, duplication, release, display, disclosure, modification, preparation of derivative works, and/or adaptation of i) Oracle programs (including any operating system, integrated software, any programs embedded, installed, or activated on delivered hardware, and modifications of such programs), ii) Oracle computer documentation and/or iii) other Oracle data, is subject to the rights and limitations specified in the license contained in the applicable contract. The terms governing the U.S. Government's use of Oracle cloud services are defined by the applicable contract for such services. No other rights are granted to the U.S. Government.

This software or hardware is developed for general use in a variety of information management applications. It is not developed or intended for use in any inherently dangerous applications, including applications that may create a risk of personal injury. If you use this software or hardware in dangerous applications, then you shall be responsible to take all appropriate fail-safe, backup, redundancy, and other measures to ensure its safe use. Oracle Corporation and its affiliates disclaim any liability for any damages caused by use of this software or hardware in dangerous applications.

Oracle®, Java, and MySQL are registered trademarks of Oracle and/or its affiliates. Other names may be trademarks of their respective owners.

Intel and Intel Inside are trademarks or registered trademarks of Intel Corporation. All SPARC trademarks are used under license and are trademarks or registered trademarks of SPARC International, Inc. AMD, Epyc, and the AMD logo are trademarks or registered trademarks of Advanced Micro Devices. UNIX is a registered trademark of The Open Group.

This software or hardware and documentation may provide access to or information about content, products, and services from third parties. Oracle Corporation and its affiliates are not responsible for and expressly disclaim all warranties of any kind with respect to third-party content, products, and services unless otherwise set forth in an applicable agreement between you and Oracle. Oracle Corporation and its affiliates will not be responsible for any loss, costs, or damages incurred due to your access to or use of third-party content, products, or services, except as set forth in an applicable agreement between you and Oracle.

Contents

1 Overview

2 Fiscal Data Management

Manage Fiscal Attributes	2-1
Pre-defined Attributes	2-1
User-defined Attributes	2-2
Fiscal Address	2-2
Manage Fiscal Classification	2-2
Manage Item Attributes	2-3
Manage Entity Attributes	2-10

Preface

This guide describes the administration tasks for Oracle Retail Data Store.

Audience

This guide is intended for administrators, and describes the administration tasks for Oracle Retail Data Store.

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 that have purchased support 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.

Customer Support

To contact Oracle Customer Support, access My Oracle Support at the following URL:

<https://support.oracle.com>

When contacting Customer Support, please provide the following:

- Product version and program/module name
- Functional and technical description of the problem (include business impact)
- Detailed step-by-step instructions to re-create
- Exact error message received
- Screen shots of each step you take

Oracle Help Center (docs.oracle.com)

Oracle Retail Product documentation is available on the following website <https://docs.oracle.com/en/industries/retail/html>

Comments and Suggestions

Please give us feedback about Oracle Retail Help and Guides. You can send an e-mail to: retail-doc_us@oracle.com

Oracle Retail Cloud Services and Business Agility

Oracle Retail Merchandising Cloud Services is hosted in the Oracle Cloud with the security features inherent to Oracle technology and a robust data center classification, providing significant uptime. The Oracle Cloud team is responsible for installing, monitoring, patching, and upgrading retail software.

Included in the service is continuous technical support, access to software feature enhancements, hardware upgrades, and disaster recovery. The Cloud Service model helps to free customer IT resources from the need to perform these tasks, giving retailers greater business agility to respond to changing technologies and to perform more value-added tasks focused on business processes and innovation.

Oracle Retail Software Cloud Service is acquired exclusively through a subscription service (SaaS) model. This shifts funding from a capital investment in software to an operational expense. Subscription-based pricing for retail applications offers flexibility and cost effectiveness.

1

Overview

Retail Fiscal Management Cloud Service (RFMCS) is designed to help retailers manage their fiscal and compliance requirements related to fiscal documents. RFMCS is intended to enable compliance for retailers that operate in regions with complex tax and regulations that affect the supply chain and financial-related features in the scope of Retail Merchandising Cloud Service.

RFMCS has specific groups of features with different purposes. **Fiscal Data Management** is a set of features related to the creation and maintenance of fiscal attributes and their association with items and entities. The attributes are used by RFMCS to support legal and taxation requirements.

- Fiscal Data Management

2

Fiscal Data Management

Fiscal Data Management is the set of features under RFMCS that manages fiscal attribute creation and item/entity fiscal classification. The association of fiscal-related attributes to items and entities is required to support fiscal document generation, tax calculation, and fiscal reporting.

Fiscal Data Management centralizes fiscal attribute creation and fiscal classification data without impacting the Retail Merchandising Foundation Cloud Service (RMFCS) foundation data creation process. Items and entities created in RMFCS are available for fiscal classification in Fiscal Data Management.

Manage Fiscal Attributes

Fiscal attributes are created and maintained in Fiscal Data Management via REST services. Consult the *Retail Fiscal Management Cloud Service Inbound and Outbound Integration Guide* for details.

Depending on specific country-level requirements, Fiscal attributes are created and made available as part of the RFMCS installation. For Brazil, a set of pre-defined attributes is made available as part of the initial installation of the product. Pre-defined attributes for other countries are made available on-demand and at Oracle's discretion.

Besides the list of pre-defined attributes, customers can create user-defined attributes.

Pre-defined Attributes

Depending on country-specific requirements, a set of pre-defined attributes are made available along with Fiscal Data Management feature in RFMCS. The list of predefined attributes for Brazil is available in the *Retail Fiscal Management Operations Guide*.

Note:

The association of any of the pre-defined attributes to its specific entity (items, locations, suppliers, and so on.) are not delivered as part of the RFMCS installation. This association or "fiscal classification" is part of the implementation activities.

For the pre-defined attributes that require a list of values, the list is also be provided as part of the installation. However some attributes have their list of values provided by the Government or external entities. For customers to have the autonomy to keep these lists updated, a REST service is available to have the list of values updated.

For example, NCM is a code used in MERCOSUR countries. It is provided by governments and must be associated with items. The valid list of NCM codes can be updated frequently so customers can use the service for that purpose.

User-defined Attributes

User-defined attributes can be created in Fiscal Data Management via REST service. There is no UI for that purpose. The new service has user-defined attributes created and/or updated so they can be leveraged by RFMCS in fiscal document creation integration and in tax integration.

Fiscal Address

A new address type is available for MFCS along with RFMCS installation. Type '08' Fiscal address is a non-mandatory field in the address screen, but it is validated in RFMCS transactions.

The fiscal address is used in RFMCS processes as the address to be validated. A lack of this address results in validation failures.

Figure 2-1 Fiscal Address

The screenshot shows a dialog box titled "Add Address" with a close button (X) in the top right corner. The dialog contains the following fields and controls:

- * Address Type:** A dropdown menu set to "Fiscal Address".
- * Address:** Three stacked text input fields containing "Rua Amador Bueno", "725", and "Santo Amaro".
- * City:** A text input field containing "São Paulo".
- * Country:** A dropdown menu set to "BR" with "Brazil" displayed next to it.
- State:** A dropdown menu set to "SP".
- Postal Code:** A text input field containing "0475200".
- Jurisdiction:** A dropdown menu set to "3550308" with "São Paulo" displayed next to it.
- Primary Address:** A checkbox that is currently unchecked.
- Name, Phone, Fax, Pager, Email:** Five empty text input fields arranged vertically on the right side of the dialog.
- Buttons:** Three buttons at the bottom right: "OK", "OK and Add Another", and "Cancel".

Manage Fiscal Classification

Fiscal classification or reclassification is the process of associating fiscal attributes to items and entities (locations, suppliers, partners). This process is supported via Fiscal Data Management screens, in the foundation integration subscription APIs, or via the REST web services.

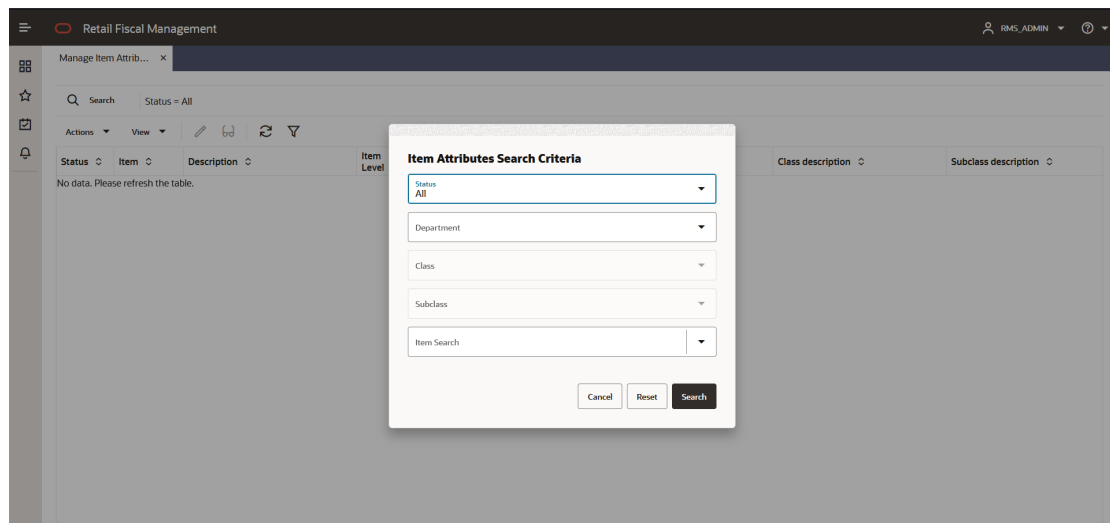
Items and entities must exist and must be approved in RFMCS to be available for fiscal classification via Fiscal Data Management screens.

For the foundation subscription APIs such as Item subscription API, the creation of the item in RMFCS and the association with fiscal attributes in Fiscal Data Management happens at the same time.

Manage Item Attributes

From the Fiscal Data Management screens, it is possible to visualize and maintain the association of items with the existing fiscal attributes. This functionality is accessed from the main RFM task list under Attributes > Manage Item Attributes.

Figure 2-2 Manage Item Attributes — Search



When opening the screen, a search popup is displayed with filtering options:




- **Status** of items with regards to having fiscal attributes.
 - All
 - With Fiscal Attributes: Items with the mandatory attributes
 - Updates do Process: items with updated attributes
 - No Fiscal Attributes: items without at least one mandatory attribute.
- **Department.** List of departments (data from MFCS)
- **Class:** List of Classes filtered by the department selected (data from MFCS)
- **Sub-Class:** List of Sub-Classes filtered by the Class selected (data from MFCS)
- **Item:** Search of items filtered based on all previous criteria.

Based on the search criteria informed, the item fiscal attribute grid list is displayed:

Figure 2-3 Manage Item Attributes

Status	Item	Description	Item Level	Department	Class	Subclass	Department description	Class description	Subclass description
▲	110000002	BRQA_PR Xitem PRQA 02	1	1102	1	1	Detergents*	All Purpose*	Liquid*
●	110000001	BRQA_PR Xitem PRQA 01	1	1102	1	1	Detergents*	All Purpose*	Liquid*
●	106200019	BRQA_PR PRESUNTO FATIADO SEARA 1 1	1	1102	1	1	Detergents*	All Purpose*	Liquid*
●	106200001	BRQA_PR PEITO DE PERU FATIADO SEAI 1	1	1102	1	1	Detergents*	All Purpose*	Liquid*
●	106050014	BRQA_PR Xitem NFPO 2023 SAME VPN	1	1102	1	1	Detergents*	All Purpose*	Liquid*
▲	106050006	BRQA_PR Xitem NFPO 2023 SAME VPN	1	1102	1	1	Detergents*	All Purpose*	Liquid*
●	106000009	BRQA_PR GRECIN 2000 HOMELOCAC 1	1	1102	1	1	Detergents*	All Purpose*	Liquid*
●	105950029	BRQA_PR Regular Item NFPO 08 SUOM	1	111	1	1	Alcohol and Liqueurs	Whiskies/Bourbon	Blended under 12 yrs
▲	105950002	BRQA_PR Regular Item NFPO 08 SUOM	1	111	1	1	Alcohol and Liqueurs	Whiskies/Bourbon	Blended under 12 yrs
●	105900013	BRQA_PR Regular Item NFPO 07 CS	1	1102	1	1	Detergents*	All Purpose*	Liquid*
●	105900005	BRQA_PR Regular Item NFPO 07 EA	1	1102	1	1	Detergents*	All Purpose*	Liquid*
●	105850028	BRQA_PR Regular Item NFPO 07	1	1102	1	1	Detergents*	All Purpose*	Liquid*
●	105850010	BRQA_PR Regular Item NFPO 06	1	1102	1	1	Detergents*	All Purpose*	Liquid*
●	105850001	BRQA_PR Regular Item NFPO 05	1	1102	1	1	Detergents*	All Purpose*	Liquid*
●	105800047	BRQA_PR CERVEJA GOLDEN PURO MAL 1	1	1102	1	1	Detergents*	All Purpose*	Liquid*
●	105800039	BRQA_PR CERVEJA MALZEBIER SEM AL 1	1	1102	1	1	Detergents*	All Purpose*	Liquid*

Table 2-1 Manage Item Attributes Screen Fields

Field	Description
Status	<p>Icons to demonstrate the current status of the item regarding the fiscal attributes.</p> <p> Green – item with fiscal attributes (mandatory) – Icon Label: “Fiscal Attrib Set”</p> <p> Red – item with no fiscal attributes (mandatory) – Icon Label: “Fiscal Attrib Missing”</p> <p> Yellow – item with updates not processed by the batch – Icon Label: “Fiscal Attrib Updated”</p>
Item	Item code
Description	Item description
Item Level	Item level
Department	Item department
Class	Item class
Subclass	Item subclass
Department description	Item department description
Class description	Item class description
Subclass Description	Item subclass description

From this screen, it is possible to select an item to edit or visualize its attributes. The taskbar has the Edit and View options and the item code has a hyperlink that opens the edition mode if the user has such a profile.

By clicking in any of the above options the item detail fiscal attribute screen is displayed.

Figure 2-4 Item Fiscal Attributes

Item: 105900013 | BRQA_PR Regular Item NFPO 07 CS

Filter by Application Table	Actions	View	Print	Edit	Delete	Refresh					
Item Master	Status	Type	Item	Group	Country	Attribute	Active	Attribute Description	Attribute Value	Attri	
Item Location	●	★	105900013	Fiscal Codes	BR	CD_CLASSIFICACAO	Y	Classification code for the item.	M	Merc	
Item Supplier	●	★	105900013	Fiscal Codes	BR	APLICACAO	Y	Application purpose for the item.	C	Com	
	●	★	105900013	Fiscal Codes	BR	FABRICACAO	Y	Indicates if the item falls into one of the : 1		Resa	
	●	★	105900013	Fiscal Codes	BR	ORIG	Y	Origin classification code for items (code 0		Nati	
	●	★	105900013	Fiscal Codes	BR	NCM	Y	Item classification code (code defined for 22030000		Malt	
	●	★	105900013	Fiscal Codes	BR	CEST	Y	Extension code associated to the NCM c	0302100	Beer	
	●	☆	105900013	User Defined	BR	ABRANGENCIA	Y	Scope of the Item	N	Naci	

Save Save and Close Cancel

From this screen, it is possible to see all attributes associated with the item for each “template” (item master, item Location, Item Supplier). By clicking on any of the application tables on the left, the grid is refreshed on the right.

By clicking on the Create button, it is possible to make a new association of a fiscal attribute to the item being edited. In this case, a popup opens:

Figure 2-5 Create Attribute

Create Attribute X

Country
Brazil

Group
Fiscal Codes

Attribute
NCM

Attribute Value
02089000 - - Other

Start Date
06/09/2023

End Date

OK OK and Add Other Cancel

This popup will have the following options:

Country: with the list of countries that have at least one fiscal attribute available.

Group: from the fiscal attributes group. Valid values are:

- 1 – Fiscal Codes,
- 4 – User defined.

Only groups with valid attributes are listed.

Attribute: the list of valid attributes associated with the selected country/group are displayed in the order of mandatory and screen sequence defined in the fiscal attribute setup. Once the attribute code is selected, an additional field is displayed dynamically right below it, for the Attribute value.

Attribute Value: has the available list of values associated with the attribute selected. Depending on the attribute this field may be a free-text or a list of values.

Start Date: The date when the attribute associated with the item is considered active. This date must be equal or greater than VDATE.

End Date: The date when the attribute associated with the item is finished.

Once the fields are completed, the **OK** button saves the new attribute association to the item. If **OK and Add Other** is clicked, the popup is refreshed for users to create another association. **Cancel** exists the operation without saving it.

After saving the newly created attribute association, the status of the attribute in the grid is changed to "Edited". The edited classification is confirmed via a background batch. In order to have a successful classification, all mandatory attributes must be informed.

Figure 2-6 Create Attribute Warning Message Box

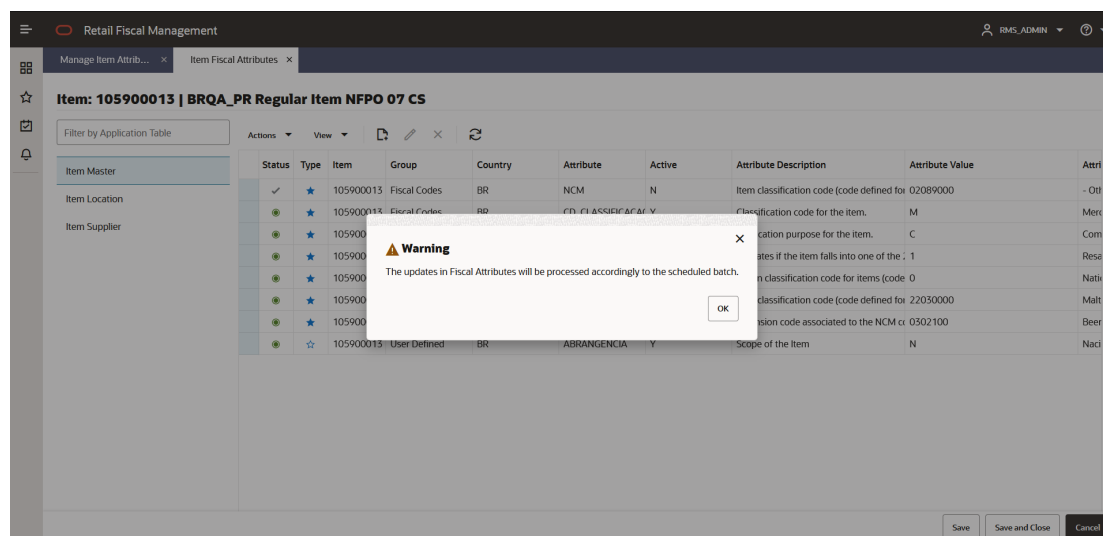


Table 2-2 Item Fiscal Attributes Screen Fields







Field	Description
Status	<p>Icons to demonstrate the current status of the item regarding the fiscal attributes.</p> <p> Green – item with current attribute/value and no updates to process: Icon Label: “Active”</p> <p> Gray circle – item with attribute association overdue. Icon Label: “Overdue”</p> <p> Gray checkbox – item updated: Icon Label: “Edited”</p> <p> Yellow – item with attribute/value updated (new value displayed) and not processed yet – Icon Label: “Pending”</p>
Type	<p>Star icon to identify the type of the fiscal attribute:</p> <p> Blue star – FDM pre-defined attribute – Icon Label: “Pre-Defined”</p> <p> White star – user-defined attribute – Icon Label: “User-Defined”</p>
For the Item Supplier template only: Supplier	Supplier code to which the item is already associated
For the Item Supplier template only: Supplier Name	Supplier name
For the Item Location template only: Location type	Type of the location to which the item is already associated (WH or ST)
For the Item Location template only: Location	Location code
For the Item Location template only: Location Name	Location name
Group	Fiscal attribute group
Country	Fiscal attribute country
Attribute	Fiscal attribute code
Description	Fiscal attribute description
Attribute Value	Fiscal attribute value

Table 2-2 (Cont.) Item Fiscal Attributes Screen Fields

Field	Description
Attribute Value Description	Fiscal attribute value description
Start Date	This column has either the attribute creation date (the date where the attribute was associated with the item) or in case of a change performed by the screen, the informed date when the change is to be complete. It can be a future date.
End Date	This column has the end date to which the attribute link to the item is no longer valid. In case of changes in attributes like a change in NCM for example, the user can put a future end date to the existing NCM while creating a new record with the new code.

Figure 2-7 Edit Attribute

Edit Attribute X

Country
Brazil

Group
Fiscal Codes

Attribute
CD_CLASSIFICACAO

Attribute Value
M

Start Date
05/15/2023

End Date

OK Cancel

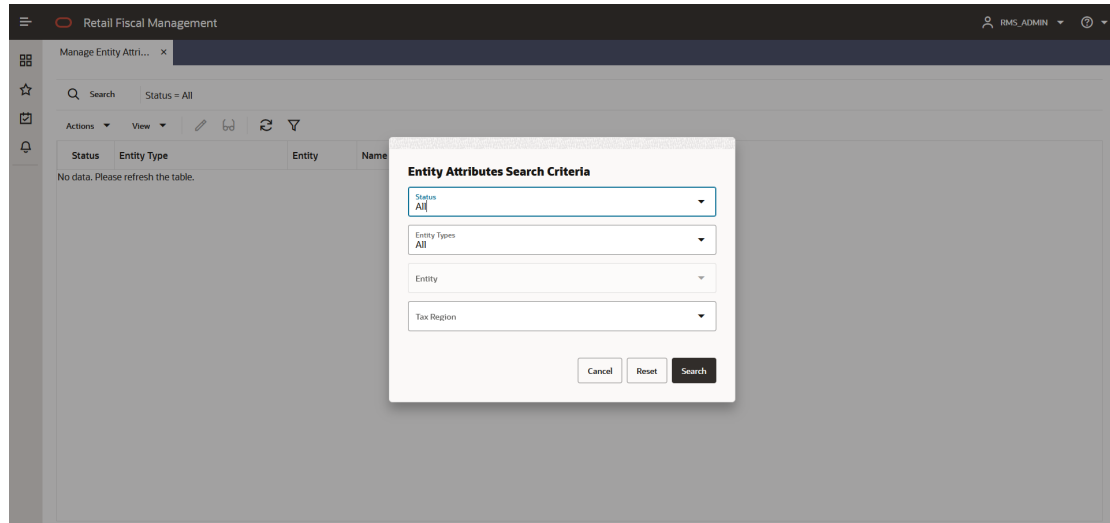
The edit button in the Entity Fiscal Attributes screen allows the edition of the End Date field only.

Manage Entity Attributes

From the Fiscal Data Management screens, it is possible to visualize and maintain the association of entities (locations, supplier sites, and partners) with existing fiscal

attributes. This functionality is accessed from the main RFMCS task list under Attributes > Manage Entity Attributes.

Figure 2-8 Manage Entity Attributes - Search



When opening the screen a search popup is displayed with filtering options:




- Status of entities with regards to having fiscal attributes.
 - All
 - With Fiscal Attributes
 - Updates do Process
 - No Fiscal Attributes
- Entity Type.
 - All
 - Stores
 - Warehouses
 - Suppliers
 - Supplier Sites
 - Partners
- Filter Entity: based on the Entity Type Chosen a list of entities is listed.
- **Tax Region:** List of tax regions to which the entities are associated.

Based on the search criteria informed, the entity fiscal attribute grid list is displayed:

Figure 2-9 Manage Entity Attributes

Status	Entity Type	Entity	Name	Tax Region
	Supplier Site	830011	BRQA_SUPPL_SITE1_DISTR_ES - Raza	9000-Brasil
	Supplier	83001	BRQA_SUPPL_DISTR_ES	9000-Brasil
	Supplier Site	820011	BRQA_SUPPL_SITE1_DISTR_AM - Raza	9000-Brasil
	Supplier	82001	BRQA_SUPPL_DISTR_AM	9000-Brasil
	Supplier Site	810011	BRQA_SUPPL_SITE1_DISTR_RJ - Raza	9000-Brasil
	Supplier	81001	BRQA_SUPPL_DISTR_RJ	9000-Brasil
	Supplier Site	800011	BRQA_SUPPL_SITE1_DISTR_PA - Raza	9000-Brasil
	Supplier	80001	BRQA_SUPPL_DISTR_PA	9000-Brasil
	Supplier Site	790011	BRQA_SUPPL_SITE1_DISTR_SP - Raza	9000-Brasil
	Supplier	79001	BRQA_SUPPL_DISTR_SP	9000-Brasil
	Physical WH	8801	BRQA_PR_WHP_SP 01 - Social	9000-Brasil
	Physical WH	7201	RS WH Teste Thomson	9000-Brasil
	Store	7705	BRQA_PR_Store AM 01	9000-Brasil
	Store	7704	BRQA_PR_Store SP 02	9000-Brasil
	Store	7703	BRQA_PR_Store RS 01	9000-Brasil
	Store	7702	BRQA_PR_Store RJ 01	9000-Brasil

Table 2-3 Manage Item Attributes Fields

Field	Description
Status	<p>Icons to demonstrate the current status of the entity regarding the fiscal attributes.</p>  <p>Green – an entity with fiscal attributes (mandatory) – Icon Label: “Fiscal Attrib Set”</p>  <p>Red – an entity with no fiscal attributes (mandatory) – Icon Label: “Fiscal Attrib Missing”</p>  <p>Yellow – an entity with updates not processed by the batch– Icon Label: “Fiscal Attrib Updated”</p>
Type	Entity type based on the main filter options: Location, Supplier, Partner
Entity Type	For location: Store, Warehouse For Supplier: Supplier Site For Partner: list of Partner types from MFCS
Entity	Entity code
Name	Entity name
Tax Region	Tax region code

From this screen, it is possible to select an entity to edit or visualize its attributes. The task bar has the Edit and View options and the entity code also has a hyperlink that opens the edition mode if the user has such a profile.

By clicking in any of the above options the item detail fiscal attribute screen is displayed.

Figure 2-10 Entity Fiscal Attributes

Supplier Site: 820011 | BRQA_SUPPL_SITE1_DISTR_AM - Razao Social

Status	Type	Group	Country	Attribute	Active	Attribute Description	Attribute Value	Attribute Value De
●	★	Fiscal Codes	BR	PESSOA_JURIDICA	Y	Corporate taxpayer indicator.	S	Yes
●	★	Fiscal Codes	BR	CONTRIBUINTE_ICI	Y	Tax specific contributor classification. Me	S	Yes
●	★	Fiscal Codes	BR	CNPJ	Y	Taxpayer ID for federal level tax authoriti	33122466000704	
●	★	Fiscal Codes	BR	IE	Y	Taxpayer ID for state level tax authorities	062005583	
●	★	Fiscal Codes	BR	CNAE	Y	CNAE code (DB attribute for other entitie	1012-1/03	Frigorifico - slaugt
●	★	System Behavior	BR	MATCH_LEVEL_CO	Y	Indicates the level of the document that	D	Detail
●	★	System Behavior	BR	MATCH_LEVEL_DIS	Y	Indicates the level of the document that	D	Detail
●	★	System Behavior	BR	MATCH_LEVEL_FRE	Y	Indicates the level of the document that	D	Detail
●	★	System Behavior	BR	MATCH_LEVEL_INS	Y	Indicates the level of the document that	D	Detail
●	★	System Behavior	BR	MATCH_LEVEL_EXI	Y	Indicates the level of the document that	D	Detail

By clicking on the Create button, it is possible to make a new association of a fiscal attribute to the entity being edited. In this case a popup is opened:

Figure 2-11 Create Attribute

Create Attribute [X]

Country
Brazil

Group
Fiscal Codes

Attribute
CNAE

Attribute Value
4511-1/01 - Retail trade of automobiles, t-shirts &...

Start Date [Calendar Icon]

End Date [Calendar Icon]

OK OK and Add Other Cancel

This popup has the following options:

Country: with the list of countries that have at least one fiscal attribute available.

Group: from the fiscal attributes group. Valid values are:

- 1 – Fiscal Codes,
- 2 – System Behavior,
- 3 – ST Tax Inscriptions,

4 – User defined.

Only groups with valid attributes are listed.

Attribute: the list of valid attributes associated with the selected country/group are displayed in the order of mandatory and screen sequence defined in the fiscal attribute setup. Once the attribute code is selected, an additional field is displayed dynamically right below it, for the Attribute value.

Attribute Value: has the available list of values associated with the attribute selected. Depending on the attribute this field may be a free-text or a list of values.

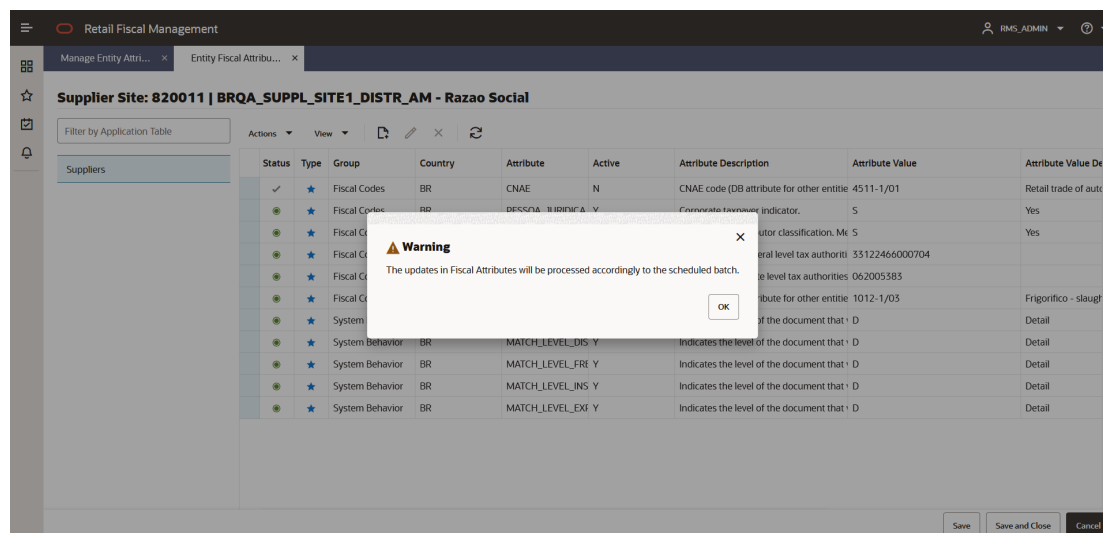
Start Date: the date when the attribute is associated with the item is considered active. This date must be equal or greater than VDATE.

End Date: the date when the attribute is associated with the item is finished.

Once the fields are completed, the **OK** button saves the new attribute association to the item. If **OK and Add Other** is clicked, the popup is refreshed for users to create another association. **Cancel** exists the operation without saving it.

After saving the newly created attribute association, the status of the attribute in the grid is changed to “Edited”. The edited classification is confirmed via a background batch. In order to have a successful classification, all mandatory attributes must be informed.

Figure 2-12 Create Attribute Warning Message Box



grid.

Table 2-4 Entity Fiscal Attributes Screen Fields







Field	Description
Status	<p>Icons to demonstrate the current status of the entity regarding the fiscal attributes.</p> <p></p> <p>Green – an entity with current attribute/value and no updates to process: Icon Label: “Active”</p> <p></p> <p>Gray circle – an entity with attribute association overdue. Icon Label: “Overdue”</p> <p></p> <p>Gray checkbox – an entity updated: Icon Label: “Edited”</p> <p></p> <p>Yellow – an entity with attribute/value updated (new value displayed) and not processed yet – Icon Label: “Pending”</p>
Type	<p>Star icon to identify the type of fiscal attribute:</p> <p></p> <p>Blue star – FDM pre-defined attribute – Icon Label: “Pre-Defined”</p> <p></p> <p>White star – user-defined attribute – Icon Label: “User-Defined”</p>
Group	Fiscal attribute group
Country	Fiscal attribute country
Attribute	Fiscal attribute code
Description	Fiscal attribute description
Attribute Value	Fiscal attribute value
Attribute Value Description	Fiscal attribute value description
Start Date	This column has either the attribute creation date (the date where the attribute was associated with the entity) or in case of a change performed by the screen, the informed date when the change is to be complete. It can be a future date.
End Date	This column has the end date to which the attribute link to the entity is no longer valid. In case of changes in attributes, the user can put a future end date to the existing attribute value while creating a new record with the new code.

Figure 2-13 Edit Attribute

Edit Attribute X

Country
Brazil

Group
System Behavior

Attribute
MATCH_LEVEL_EXPENSES

Attribute Value
D

Start Date
06/01/2023

End Date

OK Cancel

The edit button in the Entity Fiscal Attributes screen allows an edition of the End Date field only.