



# EMEA-add-on-localizations Germany DOAG 2011

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05.05.2011



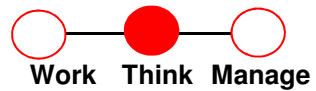
Schedule May 5, 2011			Parallel Workshops	
Begin	End	Duration	<u>Host:</u> Dr. Frank Schönthaler	<b>T1: Oracle EBS Anwender-Workshop</b> <b>GoB-konformes Finanz- und Rechnungswesen mit Oracle Financials Rel. 11i und 12</b>
9:00 AM	10:30 AM	01:30	<u>Angefragt:</u> Daniela Geretshuber und Alexander Götz, PricewaterhouseCoopers	GoB-spezifische Anforderungen an das Finanz- und Rechnungswesen aus Sicht des Wirtschaftsprüfers
10:30 AM	11:00 AM	00:30	<i>Coffee Break</i>	
11:00 AM	12:30 PM	01:30	Katharina Schraft, PROMATIS	<u>Anwendungsbereich Hauptbuch:</u> Internationale Rechnungslegung und HGB, HGB-Bilanz- und GuV, Arbeiten mit globalen Kontenplänen, Monatsabschluss
12:30 PM	1:30 PM	01:00	<i>Lunch Break</i>	
1:30 PM	3:00 PM	01:30	Peter Petersen, Oracle Consulting Services	<u>Anwendungsbereich Nebenbücher und Steuern:</u> Kreditorische und debitorische Zahlungen, Mahnwesen, Meldungen im Warenverkehr, Steuerwesen
3:00 PM	3:30 PM	00:30	<i>Coffee Break</i>	
3:30 PM	5:00 PM	01:30	Klaus Niemann, Oracle Deutschland	GoB-konformes Berichtswesen, Analyse- und Kennzahlensysteme mit Oracle Business Intelligence-Applikationen
5:00 PM			<i>End of Event</i>	



# Agenda

- Positioning EMEA add-on-Localizations
- Sales Listing XML DE
- GL Journal Details Report
- Z-Registers
- VAT-Tax-Reports
- Collection Reports / Forms
- Asset Summary Report
- Questions & Answering Session

# Positioning EMEA add-on Localizations Germany





# Positioning Localizations

- Objective: Covering national requirements
  - Legal Requirements
  - Common Business Practice
- Typ: Produkt Localizations  
“Add on” Lokalisierungen (Regional/Land)
- Countries: 20 Countries in Europe  
5 Countries in Latin America
- Teaming: Program- and Project mangement for EMEA-  
”Add On”-Localization done together with  
Oracle Country Communities

# Positioning Localizations

- Support Note 429042.1

## Introduction to Add-On Localizations for R12

- We present here two sets of country specific features, Product Localizations and Add-On Localizations, which are provided to satisfy certain country specific requirements being either legal or common business practices.
  - Product Localizations (for the [Americas](#), [Asia/Pacific](#), [Europe](#) and [India](#)) are standard product features being part of the standard product installation and released via Patches & Updates. They are available to all customers.

Some countries do not have Product Localization features either because the standard product is able to meet their requirements, or because those requirements are beyond the scope of our current Product Localizations offering. Product Localization features provided by the standard product, which may address certain country specific requirements, are described on Product Localizations article.

- Add-On Localizations are extensions to the standard product. These features are available to all customers at no additional costs and are considered as "Service Deliverables". (See disclaimer above)

Add-On Localizations are released on a country by country basis and therefore a country for which localizations are being finalized is not yet on this page. Also, Oracle might be able to provide additional required functionality through the local consulting organizations.

- The Product Localizations and Add-On Localizations are grouped by Region and Countries.
  - If Product Localizations are available for the specific country, a link to the user's guide is provided.
  - For the Add-On Localizations, please use the countries links below to access to the related documentation and download the relevant patch.

### Europe, Middle East & Africa

[Austria](#)

[Czech Republic](#)

[Israel](#)

[Portugal](#)

[Spain](#)

[Belgium](#)

[Germany](#)

[Italy](#)

[Regional Features](#)

[Switzerland](#)

[Bulgaria](#)

[Greece](#)

[Netherlands](#)

[Romania](#)

[Turkey](#)

[Commonwealth of Independent States](#)

[Hungary](#)

[Poland](#)

[Slovakia](#)

[Ukraine](#)



# Positioning Localizations

- Examples:  
(Released)
  - Z4 und Z5a Reports
  - Tax Reconciliation reports
  - Vat Declaration Report
  - VAT Detail Report
  - Preliminary Dunning Reports

# EMEA add-on-Localizations

- Example: Germany (Stand Nov. 2009)

**R12 EMEA Add-on Localizations - Germany**

Germany Add-On Localizations - See Disclaimer above	Product Localizations
<p>The following Add-On Localizations are available:</p> <ul style="list-style-type: none"><li>• <a href="#">German Localizations - Complete Set</a></li><li>• <a href="#">Central Bank Reporting Z4 Register</a></li><li>• <a href="#">Central Bank Reporting Z5A Register</a></li><li>• <a href="#">VAT Reports</a></li><li>• <a href="#">Asset Summary Report</a></li></ul> <p>Additional Information:</p> <ul style="list-style-type: none"><li>• <a href="#">Implementation Recommendations</a></li><li>• <a href="#">Advanced Collections</a></li></ul>	<p>Product Localizations related to Germany can be found in the <a href="#">Oracle Financials for Europe User Guide</a>.</p>

**German Localizations - Complete Set**

Use these links to download the complete set of Add-On Localizations for Germany.

Installation and Documentation list	R12.0.6	R12.1.1
Patch Set	<a href="#">Patch 8341347</a>	<a href="#">Patch 8761516</a>
Patches not included in Patch set	<a href="#">Patch 8540827</a> , <a href="#">Patch 8352924</a> , <a href="#">Patch 8898574</a>	<a href="#">Patch 8898574</a>
User Guide	<a href="#">User Guide</a>	<a href="#">User Guide</a>
Technical Reference Manual	<a href="#">Technical Reference Manual</a>	<a href="#">Technical Reference Manual</a>
Installation Instructions	<a href="#">Installation Instructions</a>	<a href="#">Installation Instructions</a>





# Localizations / White Papers

- Objective: Orientation to German Customers
- Delivery: Oracle Consulting / SSI
- Recent: Implementation Recommendations for Germany, reflects R12 Germany Certification Project

Advanced Collections, shows approach for Staged Dunning (Plans and Strategies) might be obsolete with R12.1.3.

XML Version of European Sales Listing (R12)  
XML Version of European Sales Listing (11i)

- Note: Support Note: 412792.1

# Lokalisierungen White Papers

- @Support:

**R12 EMEA Add-on Localizations - Germany**

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**Germany Add-On Localizations - See Disclaimer above**

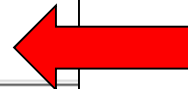
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The following Add-On Localizations are available:

- [German Localizations - Complete Set](#)
- [Central Bank Reporting Z4 Register](#)
- [Central Bank Reporting Z5A Register](#)
- [VAT Reports](#)
- [Asset Summary Report](#)

Additional Information:

- [Implementation Recommendations](#)
- [Advanced Collections](#)



Recent published  
Whitepapers



# Lokalisierungen / White Papers

- Whitepaper Schwerpunkte:

## Implementation Recommendations:

- Overview
- Setup Related Recommendations and Considerations
- Process Related Recommendations and Considerations
- Audit Trail
- Reconciliation Process
- Reconciliation Reports

## Advanced Collections:

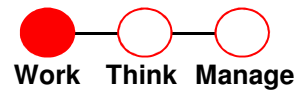
- Customer Overview
- Dunning Plans or Collections Strategies
- Solution
- Recommended Set Up
- Related Topics

# Recommendations German R12

## Finance Setup

- System Administration
- Ledger (Architecture)
- Multi Org Access Control
- Payables Setup
- Assets Setup
- Receivables Setup
- Banking Modell
- Payments
- EB-Tax
- Auditing

# Sales Listing XML DE





# Sales Listing XML DE

- Business Requirement / Legal Requirement
  - Electronic Submission of European Sales Listing based on VAT changes 2010 is a Legal Requirement in Germany
- Business processes involved
  - Transactions in Receivables (starting with 2010)
- Prerequisites
  - VAT-2010 Patches (European Sales Listing /BPA)
  - Tax Rate Setup needs to have Tax Reporting Types assigned



# Sales Listing XML DE

- Demonstration
  - Review Setups:
    - Tax Setups
  - Show Localization:
    - Run Standard European Sales Listing
    - Run Sales Listing XML DE
    - Upload XML Output to Forms Server Tax Authorities
    - Edit results on Forms Server if Needed
    - Submitt Data to Tax Authorities

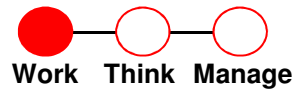


# Sales Listing XML DE

- Issues and Pitfalls around the Localization
  - Tax Setups Automation
  - 11i availability
- Discussion



# GL Journal Details Report





# GL Journal Details Report

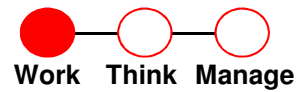
- Business Requirement / Legal Requirement
  - Overview about used sequential Numbering
  - Combination GL / Subledger Sequences are shown
- Business processes involved
  - All Subledger Processes which ends up in a GL-Journal
- Prerequisites
  - Document Sequences in Subledgers
  - Accounting Sequence in GL
  - Subledger Transfer in Non-Summary Mode



# GL Journal Details Report

- Demonstration
  - Review Setups
    - Sequencing Setups
  - Show Localization
    - Start Concurrent Program
    - Show Report
- Issues and Pitfalls around the Localization
  - Its an Austrian Localization
  - It has to be renamed
  - Unfortunately header of report remains austrian

# Z-Registers





# Z4 Register

- Business Requirement / Legal Requirement
  - All incoming and outgoing payments above a threshold of 12.500, - € has to be reported which aren't reported in the Z1 and Z10 Report.
  - German EU Reporting Z4 Report is to report all incoming payments and outgoing payments received from non-residents or from residents for the account of non-residents and those, which residents make to non-residents.
- Business processes involved
  - Transactions and Receipts in Receivables
  - Invoices and Payments in Payables



# Z4 Register

- Prerequisites
  - Additional Information on Transaction (AR)
  - Additional Information on Invoice (AP)
- Demonstration
  - Review Setups:
    - ...
  - Show Localization:
    - Enter Transaction and Receipt in AR
    - Enter Invoice and Payment in AP
    - Run Z4 Report



# Z4 Register

- Issues and Pitfalls around the Localization
  - Release 11i availability
- Discussion



# Z5a Register

- Business Requirement / Legal Requirement
  - Every German company that has open receivables/liabilities above 5 Mio EUR to foreign Non-Banks need to provide a statutory report to the central bank.
  - Z5A Reconciliation Report helps to reconcile the aggregated amounts of the Z5A Report, by showing single transaction
- Business processes involved
  - Transactions in Receivables
  - Invoices in Payables
- Prerequisites





# Z5a Register

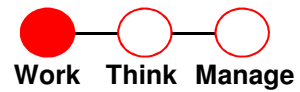
- Demonstration
  - Review Setups:
    - ...
  - Show Localization:
    - Enter Transactions with Payment Term >360 days in Receivables
    - Enter Invoices with Payment Term >360 days in Payables
    - Run Z5a report



# Z5a Register

- Issues and Pitfalls around the Localization
  - Release 11i availability
- Discussion

# VAT-Tax Reports





# VAT-Tax Reports

- Tax Reconciliation
  - VAT Detailed Transaction Report
  - VAT Transactions with Differences Report
  
- Tax Declaration
  - VAT Declaration Report (Preliminary)
  - VAT Detail Reconciliation Report



# Tax Reconciliation

- Business / Legal Requirement

- VAT *Detailed* Transaction Report

VAT *Detailed* Transactions Report is required by public accountants or Tax Advisors for detailed analysis. This report displays all in AP, AR and GL entered and in GL posted transactions for the selected period.

- VAT Transactions with Differences Report

VAT Transactions with Differences Report is an exception report wherein all transactions, where the accounted tax amount differ from the calculated tax amount are shown. This report displays all in AP, AR and GL entered and in GL posted transactions for the selected period.

- Business processes involved

- Sales Order / AR Invoice to Receipt
  - Purchase Order/ AP Invoice to Pay
  - Journal Entry to Post



# Tax Reconciliation (cont)

- Prerequisites

- Request Group(s) Set up

Installation of the EMEA Add-On Localization ( possibly in more than one language)

Following programs are to assign to request group attached to the responsibility from which you want to access the functionality.

Program Name	Oracle Applications	XML Publisher Template Code
CLE: VAT Detailed Transaction Report	Tax Managers	CLEF250VDTR
CLE: VAT <b>Transactions</b> with Difference Report	Tax Managers	CLEF250VATRC

- Demonstration

- Review Setups →no additional set up necessary

# Tax Reconciliation - VAT *Detailed* Transaction Report

## VAT Detailed Transaction Report

Report Date 03-JUL-2008

Page 1 of 1

Legal Entity : Vision Germany  
 GL Date Low : 2008/05/10 00:00:00  
 GL Date High : 2008/05/12 00:00:00  
 Tax Regime :  
 Tax Code Low :  
 Tax Code High :

**Tax Class : OUTPUT**

Tax Code	GL Period	GL Date	Doc Seq Number	Transaction Number	Net Amount	Tax Amount	Gross Amount
LATEST 20%	05-08	11-MAY-2008	370	11663	200.00	40.00	240.00
LATEST 20%	05-08	12-MAY-2008	13326	Test Journal	300.00	60.00	360.00
Tax Code Total					500.00	100.00	600.00
Tax Class Total					500.00	100.00	600.00

**Tax Class : INPUT**

Tax Code	GL Period	GL Date	Doc Seq Number	Transaction Number	Net Amount	Tax Amount	Gross Amount
LATEST 20%	05-08	10-MAY-2008	4199	Test1	100.00	20.00	120.00
Tax Code Total					100.00	20.00	120.00
Tax Class Total					100.00	20.00	120.00
Tax Report Total					400.00	80.00	480.00

End of Report

# Tax Reconciliation - VAT Transactions with Differences Report

## VAT Reconciliation Report

Report Date 12/27/2007 03:20:24  
Page 1 of 1

Tax ID Number : DE12993221  
 Legal Entity : Vision Germany  
 Fiscal Authorities : German VAT Authority  
 GL Date Low : 01-MAY-07  
 GL Date High : 31-JUL-07  
 Tax Code Low :  
 Tax Code High :

Transaction Number	Document Sequence Number	Module	Tax Basic Amount	Gross Amount	Tax Amount	Calculated Tax	Calculated Difference	Tax Code	Tax Rate
DE508	4044	AP	300	310	10	21	-11	GERMAN VAT 7%	7
DE509	4045	AP	1200	1500	300	228	72	GERMAN VAT STD RATES	19
DE601	4042	AP	150	180	30	28.5	1.5	GERMAN VAT STD RATES	19
DE601	4042	AP	1400	1500	100	98	2	GERMAN VAT 7%	7.14
DE602	4043	AP	400	450	50	76	-26	GERMAN VAT STD RATES	19
DE602	4043	AP	800	850	50	56	-6	GERMAN VAT 7%	6.25
DE603	4046	AP	250	270	20	17.5	2.5	GERMAN VAT 7%	8
DE605	4048	AP	500	500	0	35	-35	GERMAN VAT 7%	7
11203	307	AR	250	270	20	17.5	2.5	GERMAN VAT 7%	8

End Of Report





# Tax Reconciliation (cont)

- Issues and Pitfalls around the Localization

- *VAT Detailed* Transaction Report

- Shows all entered and in GL posted transactions and Journal Entries with tax code
    - Usable for validation of transactions
    - Shows result for Tax Classes (multiple startings of the report for best result)

- VAT Transactions with Differences Report

- Find differences between entered and calculated VAT depending on the VAT rate

- Discussion

- *VAT Detailed* Transaction Report

- Row Tax Report Total and Tax Class Total has to be deleted
    - Some columns has to be resized to the content size
    - Report must be available as DETAIL and SUMMERY per Tax code selected from additional Parameter
    - Report Name should change to CLE: VAT Transaction Report

- VAT Transactions with Differences Report

- Change heading to report name



# Tax Declaration

- Business Requirement / Legal Requirement

- VAT Declaration Report (Preliminary )

VAT Declaration Report (Preliminary) is used to simplify the data entry into any freeware software and send it to Tax Authority. The report shows for the selected period the summary of all transactions for each tax rate code.

- VAT *Detail* Reconciliation Report

VAT *Detail* Reconciliation Report is used to reconcile the Calculated and the Entered Tax along with the Row number and Column numbers of the official declaration and compare the Revenue/Expense (Cost) amount with the Tax amount. The report displays the summary of all the transactions for each tax rate code under Output Tax Class and Input Tax Class for the selected period.

- Business processes involved

- VAT Reconcile to official Declaration



# TAX Declaration (cont)

- Prerequisites

- Installation of EMEA add on Localisation

- Additional set up

- Assignment of Concurrent Programs to Request Group(s)

Program Name	Oracle Applications	XML Publisher Template Code
CLE: Preliminary VAT Declaration Report	Tax Managers	CLEF250PVADT
CLE: VAT Detailed Reconciliation Report	Tax Managers	CLEF250VDTRC

- Assignment of Generate FND Messages

- Assignment of Function to Menus

Function: CLE Localization DFF Form in the Menus AR\_NAVIGATE\_GUI\_NO\_IEX and JEDE\_AP\_NAVIGATE\_GUI12 and ZX\_RESPONSIBILITY\_MENU

- OA Page Personalization – Tax Managers

Setup new installed DFF for each Tax Rate

- Additional Set Up

Enable the 'Import Journal References' check box in Journal Sources window

Set the Payables Options Discount Distribution Method to 'Prorate Tax' and Exclude Tax for Discount to 'No'

# Tax Declaration - VAT Declaration Report (Preliminary)

## Preliminary VAT Declaration Report

Report Date 04-JUL-2008

Page 1 of 1

**Tax ID Number** : DE12993221  
**Legal Entity** : Vision Germany  
**Fiscal Authorities** : German VAT Authority  
**GL Date Low** : 2008/05/10 00:00:00  
**GL Date High** : 2008/05/12 00:00:00  
**Tax Regime** :  
**Declaration** : Initial

**Tax Class** : OUTPUT

Tax Code	Row	Column	Taxable Base Amount	Column Tax	Calculated Tax	Tax Account	Tax Amount
LATEST 20%	24	35	500.00		100.00	1773	100.00
Tax Code Total							
Sum	24		500.00		100.00		100.00
Tax Class Total			500.00		100.00		100.00

**Tax Class** : INPUT

Tax Code	Row	Column	Taxable Base Amount	Column Tax	Calculated Tax	Tax Account	Tax Amount
LATEST 20%	55	66	100.00		20.00	1571	20.00
Tax Code Total							
Sum	55		100.00		20.00		20.00
Tax Class Total			100.00		20.00		20.00

Row	Calculated Tax	Tax Amount
43	100.00	100.00
53	100.00	100.00
62	80.00	80.00
67	80.00	80.00

End Of Report

# Tax Declaration - VAT *Detail* Reconciliation Report

## VAT Detail Reconciliation Report

Report Date 04-JUL-2008

Page 1 of 1

Tax ID Number : DE12993221  
 Legal Entity : Vision Germany  
 Fiscal Authorities : German VAT Authority  
 GL Date Low : 2008/05/10 00:00:00  
 GL Date High : 2008/05/12 00:00:00  
 Tax Regime :  
 Tax Code Low :  
 Tax Code High :

Tax Class : OUTPUT

Tax Code

LATEST 20%

Row	Revenue Account	Column	Taxable Base Amount	Column Tax	Calculated Tax	Tax Account	Tax Amount	Calculated Difference
24	7140	35	300.00		60.00	1773	60.00	0
24	8400	35	200.00		40.00	1773	40.00	0
Tax Code Total			500.00		100.00		100.00	0.00
SUM			500.00		100.00		100.00	0.00
Tax Class Total			500.00		100.00		100.00	0.00

Tax Class : INPUT

Tax Code

LATEST 20%

Row	Cost Account	Column	Taxable Base Amount	Column Tax	Calculated Tax	Tax Account	Tax Amount	Calculated Difference
55	7140	66	100.00		20.00	1571	20.00	0
Tax Code Total			100.00		20.00		20.00	0.00
SUM			100.00		20.00		20.00	0.00
Tax Class Total			100.00		20.00		20.00	0.00

End Of Report



# Tax Declaration (cont)

- Issues and Pitfalls around the Localization

Reports used the actual Line and Column definition (for Reports in the past it shows the wrong figures)

Calculated Report figures must be improved  
(only Tax Amount of Tax Class Total is to be calculated)

Set up of DFF are easily misunderstanding  
(Umsatzsteuervoranmeldung has Lines and BOXES or FIELDS but not Columns)

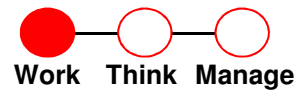
The report displays only tax rates whose Localization DFF values have been entered

Only transactions transferred to GL and posted in GL will be shown in this report

- Discussion

Combine VAT *Detail* Reconciliation Report and VAT Declaration Report (Preliminary) to one report with an additional starting parameter Detail/Summary and Columns shown in the VAT Reconciliation Report and Tax Class Total and Tax Code Total as summary lines where Tax Class Total only shows the Tax Amount

# Collection Reports / Forms





# Preliminary Collections

- One new request set
- One new request
- One new form
- Runs for both dunning plans and collections strategies

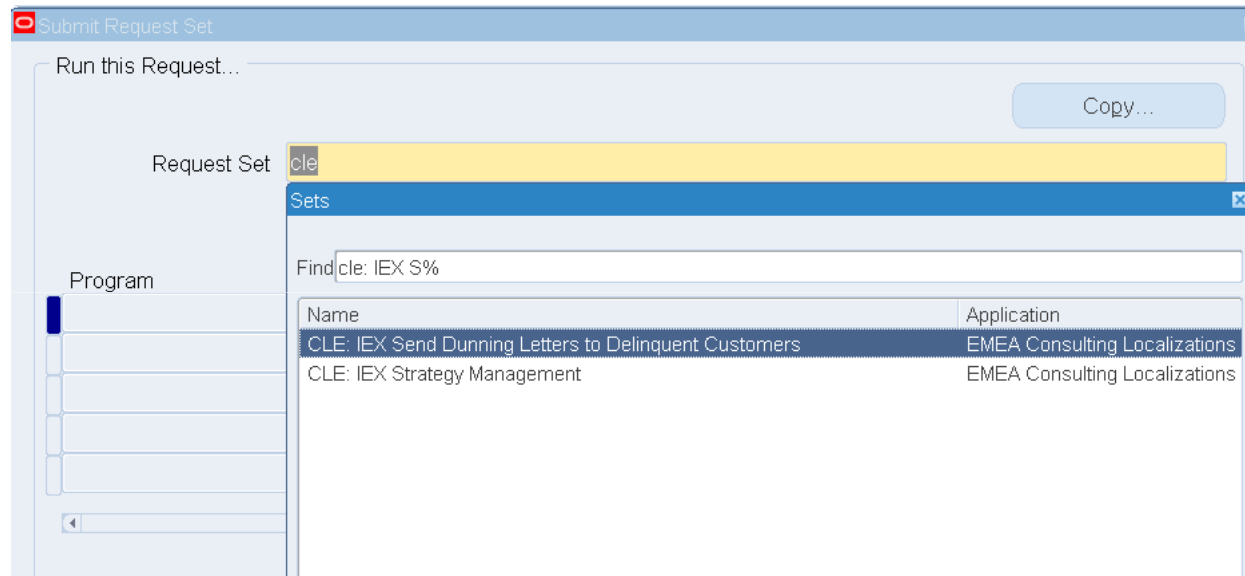




# Process Flow

- Run **CLE Preliminary** Request set according to your collections method in draft mode
- Run **CLE Preliminary Report** according to your collections method if desired.
- Review the data using the **CIE Preliminary** Form
- Make changes to the data using the form
- Run **CLE Preliminary Request** set according to your collections method in final mode

# CLE Preliminary Request Set



# CLE Preliminary Request Set

Submit Request Set

Run this Request... Copy...

Request Set

Program	Operating Unit	Stage	Parameters
IEX: Send Dunnings for delinquent		IEX: Send Dunning Letter	
CLE: Insert Data For Dunning Plans		CLE: Insert Data For Dun	

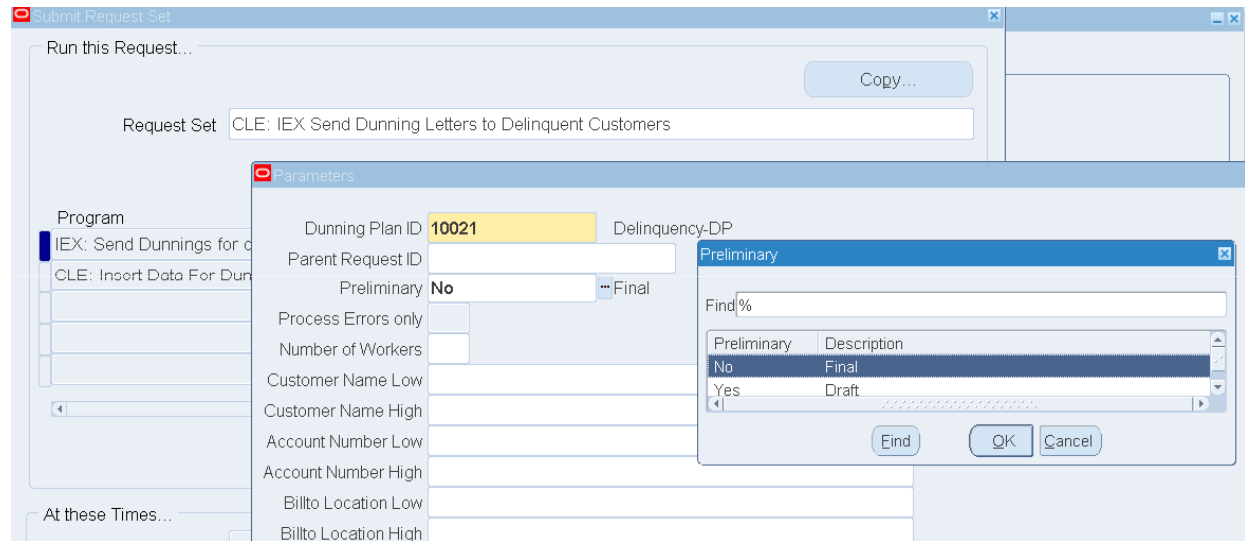
Reports

Find Vision %

- Operating Unit
- Vision Corporation
- Vision Operations

At these Times... As So

# CLE Preliminary Request Set



# CLE Preliminary Report

The image shows two overlapping dialog boxes from a software application. The background dialog is titled 'Submit Request' and contains the following fields and options:

- Run this Request...**
  - Name: CLE: Preliminary Collections Report - Dunning Plans
  - Operating Unit: (empty)
  - Parameters: (empty)
  - Language: American English
- At these Times...**
  - Run the Job: As Soon as Possible
- Upon Completion...**
  - Save all Output
  - Layout: CLE: Preliminary
  - Notify: (empty)
  - Print to: noprint

The foreground dialog is titled 'Parameters' and contains the following fields:

- Operating Unit: All
- Customer From: (empty)
- Customer To: (empty)
- Account From: (empty)
- Account To: (empty)
- Sorting: (empty)

Buttons for 'OK', 'Cancel', 'Clear', and 'Help' are located at the bottom right of the 'Parameters' dialog.

# CLE Preliminary Report

## Preliminary Collections Report-Dunning Plans

Date : 24-Mar-2010 04:35:08

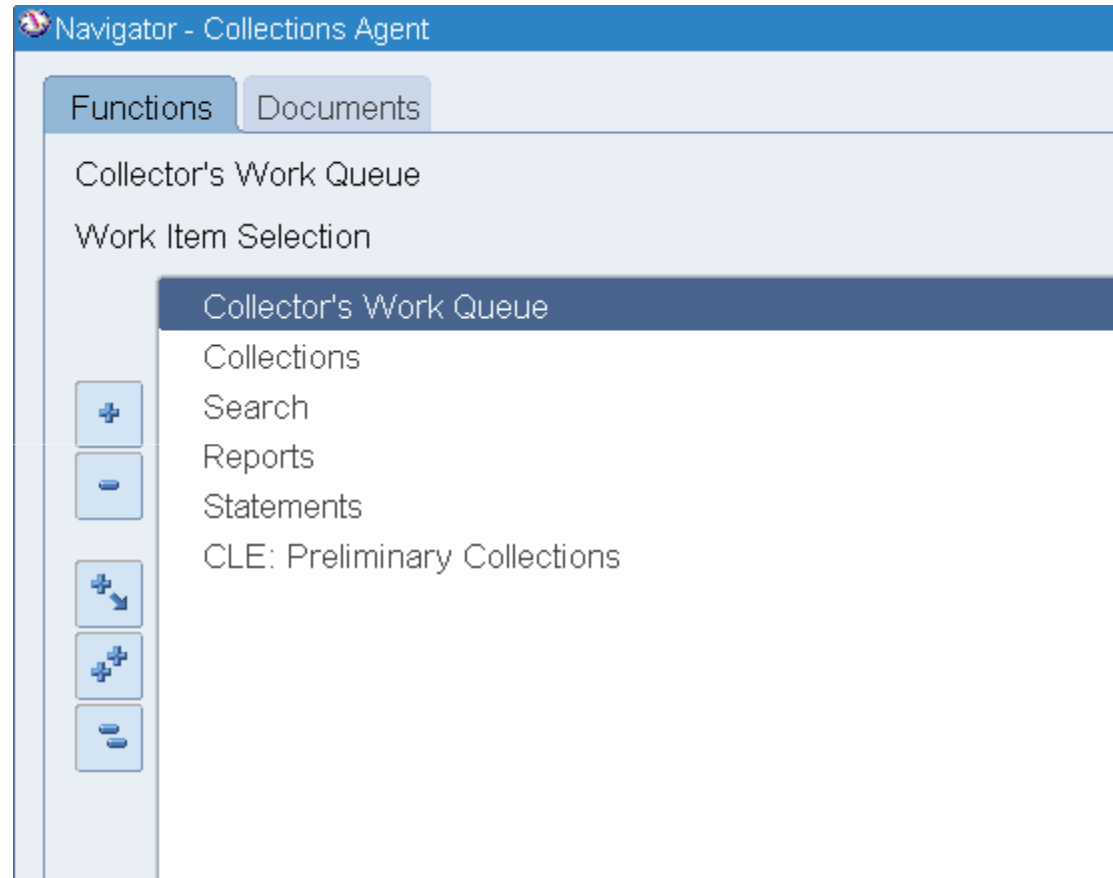
Page : 1 of 404

Operating Unit : All  
Customer From :  
Customer To :  
Account From :  
Account To :

Customer Number	Customer Name	Account Name	Account Number	Bill To Number	Delinquency Number	Template Name	Amount
NA	NA	AT&T	1001	NA	15447	2. Mahnschreiben - Zahlungserinnerung	1,082.50 USD

Transaction		Original Amount		Remaining Amount		Days Late
Transaction Number	Transaction Date	Functional	Entered	Functional	Entered	
12004	14-AUG-2008	1,082.50 USD	1,082.50 USD	1,082.50 USD	1,082.50 USD	529
Total		1,082.50		1,082.50		

# CLE Preliminary Workbench



# CLE Preliminary Workbench

The screenshot displays the 'CLE Search Criteria' window. It features several search criteria fields: 'Operating Unit' (set to 'Vision Operations'), 'Customer From', 'Customer To', 'Account From', 'Account To', and 'Sort By'. A 'Sort By' dropdown menu is open, showing a search bar labeled 'Find%' and a list of options: 'Sort By', 'Account Name', 'Delinquency Number', 'Account Number', 'Dunning Plan Name', and 'Dunning Template Name'. The 'Account Name' option is currently selected.



# CLE Preliminary Workbench

CLE Preliminary Collections - Dunning Plans

Customer Number	Customer Name	Account Name	Account Number	Bill To Number	Delinquency Number	Dunning Plan Name	Template Name	Amount Due	Currency Flag	Exclude
		A. C. Networks	1143		14238	Delinquency-DP	2. Mahnschreiber	21379.38	USD	<input type="checkbox"/>
		A. C. Networks	1143		15715	Delinquency-DP	DE Mahnschreiber	9801.00	USD	<input type="checkbox"/>
		A. C. Networks	1143		14243	Delinquency-DP	2. Mahnschreiber	157230.96	USD	<input type="checkbox"/>
		A. C. Networks	1143		15705	Delinquency-DP	2. Mahnschreiber	16.96	USD	<input type="checkbox"/>
		A. C. Networks	1143		15618	Delinquency-DP	2. Mahnschreiber	85517.50	USD	<input type="checkbox"/>
		A. C. Networks	1143		15616	Delinquency-DP	2. Mahnschreiber	47494.69	USD	<input type="checkbox"/>
		A. C. Networks	1143		15529	Delinquency-DP	2. Mahnschreiber	68197.50	USD	<input type="checkbox"/>
		A. C. Networks	1143		15446	Delinquency-DP	2. Mahnschreiber	1000000.00	USD	<input type="checkbox"/>
		A. C. Networks	1143		15445	Delinquency-DP	2. Mahnschreiber	400000.00	USD	<input type="checkbox"/>
		A. C. Networks	1143		15418	Delinquency-DP	2. Mahnschreiber	64408.75	USD	<input type="checkbox"/>

Details

Exclude a customer from dunning by using the exclude check box.

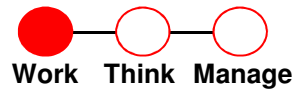
Review details of the dunning letter by using the details button.

# CLE Preliminary Workbench - Details

Transaction Number	Transaction Date	Transaction Original Amount		Transaction Due Amount			Days Over Due	Dispute Amount	Dispute Date
		Functional Currency	Entered Currency	Functional Currency	Entered Currency	Entered Currency			
512522	29-JUN-2006	68197.50	68197.50	68197.50	68197.50	USD	1306		

Exclude a transaction by entering a dispute amount.

# Asset Summary Report





## Business Requirement / Legal Requirement



The Asset Summary Report will maintain information related with Fixed Assets in a summary format as is required by the Gross Asset Summary Report (Buttoanlagenpiegel).

The report provides a list of Fixed Assets Transactions within a specific period range.

## Business processes involved

The report will provide information on

- asset additions,
- retirements,
- transfers,
- reclassification

for a specific period range

It will also display the

- depreciation,
- accumulated depreciation,
- Net Book Value at the start of the period and
- at the end of the period.

No prerequesed setup

FASSUMRPT.xml



# Asset Summary Report

Parameters:

## -Book Name

Parameters

Book Name **VISION DE HB** ... VISION GERMANY HANDELSBUCH

From Period **01-08**

To Period **05-08**

From Category **0-00** Lands-Grunty

To Category **WATER-WATER METERS** Water-Water Meters

From Account **0015**

To Account **9999**

Asset Details (Y/N) **Yes**

OK Cancel Clear Help

# Asset Summary Report (Detail Option)

Vision-Germany Date 29-JUL-10  
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## Asset-Summary-Report

From:01-08-To:05-08

Asset-Book VISION-DE-HB  
 From-Period 01-08 To 05-08  
 Category-From 0-00 To WATER-WATER-METERS  
 Account-From 0015 To 9999  
 Asset-Details Yes

Reporting-Currency EUR  
 Company-Name Vision-Germany

Major-Category BUILDING  
 Minor-Category MANUFACTURING

Account 4831 Depreciation

Asset-Type CAPITALIZED

Asset-Number/ Description	Original- Asset	Additions	Retirements	ChangesOf- Accounts	Cost- Adjustment s	Accumulate d- Depreciation	Depreciatio n-Expense	NBV-Ending- Period	NBV- Beginning- Period
100840/LAGERHALLE	750000,00	0,00	0,00	0,00	0,00	126250,00	6250,00	595000,00	601250,00
102490/Fabrikhalle 13A	64500,00	0,00	0,00	0,00	0,00	6557,50	537,50	57942,50	58480,00
Cost-Center 111	814500,00	0,00	0,00	0,00	0,00	132807,50	6787,50	652942,50	659730,00
Account:4831	814500,00	0,00	0,00	0,00	0,00	132807,50	6787,50	652942,50	659730,00
MANUFACTURING	814500,00	0,00	0,00	0,00	0,00	132807,50	6787,50	652942,50	659730,00
BUILDING	814500,00	0,00	0,00	0,00	0,00	132807,50	6787,50	652942,50	659730,00

# Asset Summary Report (no Detail Option)

Vision-Germany Date 29-JUL-10  
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## Asset Summary Report

From 01-08 To 05-08

Asset-Book VISION-DE-HB  
 From-Period 01-08 To 05-08  
 Category-From 0-00 To WATER-WATER-METERS  
 Account-From 0015 To 9999  
 Asset-Details No

Reporting-Currency EUR  
 Company-Name Vision-Germany

Major-Category BUILDING  
 Minor-Category MANUFACTURING

Account 4831 Depreciation

Asset-Type CAPITALIZED

	Original-Asset	Additions	Retirements	Changes-Of-Accounts	Cost-Adjustments	Accumulated-Depreciation	Depreciation-Expense	NBV-Ending-Period	NBV-Beginning-Period
Cost-Center-111	814500,00	0,00	0,00	0,00	0,00	0,00	6787,50	652942,50	659730,00
Account-4831	814500,00	0,00	0,00	0,00	0,00	0,00	6787,50	652942,50	659730,00
MANUFACTURING	814500,00	0,00	0,00	0,00	0,00	0,00	6787,50	652942,50	659730,00
BUILDING	814500,00	0,00	0,00	0,00	0,00	0,00	6787,50	652942,50	659730,00



# Questions & Answers

