

White paper on E Business Tax
Implementation in R 12 presented at

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Executive Summary:

Oracle E-Business Tax delivers comprehensive functionalities that address the unique requirements of tax calculations, processing, accounting and reporting requirements in the different feeder applications. No longer tax features are defined and configured in the respective modules and applications such as Payables, Receivables, and Projects. Oracle E-Business Tax module (EbizTax) provides for a central repository to define and hold the tax contents and records for the requirements of the modular applications. Tax services are provided to the needs of e business suite through a two way effective interchange of transaction and tax data between the applications and the robust tax engine that resides in EbizTax.

EbizTax provides one stop solution for managing the transaction-based tax requirements. It is configurable and scalable for adding and maintaining country-specific tax content. It provides for key functionalities in the following areas:

- ✓ Sales and Use Tax in Procurement
- ✓ Self Assessed Tax in Payables
- ✓ Multiple Registrations
- ✓ Deferred tax in AP
- ✓ Enhanced handling of tax on Freight
- ✓ Enhanced Exemptions & Exceptions
- ✓ Multiple inclusive and compounding tax
- ✓ Quantity based rates in procurement.

Tax Configurations are handled through the definition of, and relationship with, Tax Regimes, Taxes, Tax Status, Tax Jurisdiction, Tax Recovery Rates, Tax Rates and Tax Rules. These are defined through an effective user interface in guided workflow logic. Through this Regime to Rate Flow, the entire tax configurations are defined and the tax enabled for transaction processing. Ownership of the Tax Regime is associated to a party defined in TCA. This party can be the legal entity or the Operating Unit.

Tax Determination Factor is the key building block of EbizTax. Characteristic and transaction attributes of Party, Product, Place, and Process (Called as 4P's) drive the tax calculations at run time.

EbizTax supports integration with 3rd party tax content providers through Service Subscriptions. Currently, Vertex Inc and Taxware, LP are the approved tax service providers. This includes interfaces and uploads for tax rates based on jurisdictions and locations.

EbizTax provides for preserving previous releases' tax configurations and hierarchy rules that were defined in the respective modules. The upgrade process retains them and users can continue to leverage those configurations. It has to be implemented for making changes to these rules in the upgraded implementation.

Regime To Rate Flow:

Regime to Rate Flow is a guided workflow that is used to define the sequential steps involved in setting up EbizTax.

Tax Regime:

Tax Regime is the system of regulations for the determination and administration of one or more taxes. Regime has a unique name and is associated with a country. It has an Effectivity date and has various Controls and Defaults that cascade to the taxes defined under the associated jurisdiction. The Regime is assigned to a party that owns it. This party can be either the legal entity (first party legal entity) or the operating unit (operating unit owning tax content)

Tax Regimes

Search

* Indicates required field

Regime Level

* Country Name

Tax Regime Code

Name

Regime Code	Name	Country Name	Regime Group	Effective From
PROTEGE TAX REGIME	Protege Tax Regime	United States	No	01/01/2007

Controls and Defaults

Controls

Enable the options that you want to make available to taxes in this tax regime.

- Allow Tax Recovery
 Allow Tax Exemptions
 Allow Override and Entry of Inclusive Tax Lines
 Allow Tax Exceptions

Defaults

Enter the default values to apply to all taxes in this regime. You can override these defaults at the tax level.

Tax Currency

Minimum Accountable Unit


Rounding Rule


Tax Precision


Allow Tax Inclusion

Allow Multiple Jurisdictions

Allow Tax Rounding Override

Exchange Rate Type 

Reporting Tax Authority 

Collecting Tax Authority 


Use Legal Registration Number

Update Protege Tax Regime: Configuration Options





Tax Regime Code **PROTEGE TAX REGIME**
 Name **Protege Tax Regime**

* Indicates required field

 TIP Date format example: 01/26/2008

Add Multiple Parties				
*Party Name	Party Type	Address	Country Name	Configuration for Taxes and Rules
Protege Software Services OU	Operating Unit owning Tax Content	600 West Cummings Park Suite 4300 Woburn MA 01801	United States	Party-Specific Configuration 
Add Another Row				

[Cancel](#) [Back](#) [Finish](#)

Configuration for Product Exceptions	*Effective From	Effective To	Service Subscriptions	Remove
Party-Specific Configuration 	01/01/2007	<input type="text"/> 		

[Cancel](#) [Back](#) [Finish](#)

Taxes:

Tax is a distinct charge imposed by a government through a fiscal or tax authority. Every tax in EbizTax is defined under the tax regime. There can be multiple taxes defined for a regime.

Tax Regimes | **Taxes** | Tax Statuses | Tax Jurisdictions | Tax Recovery Rates | Tax Rates | Tax Rules

Taxes

Search

* Indicates required field

Regime Level

* Country Name

Tax Regime Code

Tax

Name

Configuration Owner

Tax	Name	Regime Code	Country Name	Configuration Owner
MA STATE TAXABLE LINES	MA State Taxable Lines	PROTEGE TAX REGIME	United States	Protege Software Services OU

Update Tax: MA State Taxable Lines

* Indicates required field

Main Information

Tax Regime Code **PROTEGE TAX REGIME**
Configuration Owner **Protege Software Services OU**
Tax Source **Create a new tax**
Tax **MA STATE TAXABLE LINES**
* Tax Name
Tax Type
Effective From 01/01/2007
Effective To
 Make Tax Available for Transactions
Geography Type **STATE**
Parent Geography Type **STATE**
Parent Geography Name **MA**

Override Geography Type
* Tax Currency
Minimum Accountable Unit
Rounding Rule
Tax Precision
Exchange Rate Type
Compounding Precedence
Reporting Tax Authority
Collecting Tax Authority
Applied Amount Handling **Recalculated**
 Set as Offset Tax
 Set Tax for Reporting Purposes Only

Tax Status:

Tax Status is the taxable nature of a product in the context of a transaction and a specific tax on the transaction. Every tax status in EbizTax is defined under a Tax and contains one or more tax rates.

Tax Statuses

Search

* Indicates required field

Regime Level

* Country Name

Tax Regime Code

Tax Status Code

Name

Tax

Configuration Owner

Status Code	Name	Tax	Regime Code	Country Name	Configuration Owner
DEFAULT STATUS MA TAX	Default Status MA Tax	MA STATE TAXABLE LINES	PROTEGE TAX REGIME	United States	Protege Software Services OU

[Tax Configuration: Tax Statuses >](#)

Update Tax Status: Default Status MA Tax

* Indicates required field

Main Information

Tax Regime Code	PROTEGE TAX REGIME	* Effective From	<input style="width: 60px;" type="text" value="01/01/2007"/>
Configuration Owner	Protege Software Services OU		<small>(example: 01/26/2008)</small>
Tax	MA STATE TAXABLE LINES	Effective To	<input style="width: 60px;" type="text"/>
Tax Status Code	DEFAULT STATUS MA TAX		<input checked="" type="checkbox"/> Set as Default Tax Status
* Name	<input style="width: 150px;" type="text" value="Default Status MA Tax"/>	Default Status Effective From	<input style="width: 60px;" type="text" value="01/01/2007"/>
		Default Status Effective To	<input style="width: 60px;" type="text"/>

Default Controls

Allow Tax Exemptions Allow Tax Rate Override

Allow Tax Exceptions

Tax Jurisdictions:

Tax Jurisdictions are defined to configure tax that is based on geography and zones. It is the geographic area where a tax is levied by a specific tax authority.

Tax Jurisdictions

Search

Tax Jurisdiction Code

Tax Jurisdiction Name

Tax Jurisdiction Code	Tax Jurisdiction Name	Regime Code	Tax	Jurisdiction Geography Name
MASS TAX	MASS TAX	MASS TAX	MASS TAX	United States

Tax Configuration: Tax Jurisdictions >

Update Tax Jurisdiction: MASS TAX

* Indicates required field

Tax Jurisdiction Code **MASS TAX**

* Tax Jurisdiction Name

Tax Regime Code **MASS TAX**

Tax **MASS TAX**

Parent Geography Type **COUNTRY**

Parent Geography Name **United States**

Geography Type **COUNTRY**

Effective From **01/01/2000**

Effective To
(example: 01/26/2008)

Geography Name **United States**

Inner City Jurisdiction

* Precedence Level

Collecting Tax Authority

Reporting Tax Authority

Default Tax Jurisdiction Settings

Set as default Tax Jurisdiction

Default Effective From

Default Effective To

Associated Jurisdiction Tax Rates

Configuration Owner	Tax Status Code	Tax Rate Code	Tax Rate Type	Update	Remove
Protege Software Services OU	MASS TAX	MASS TAX	Percentage		

Tax Recovery Rates:

Tax recovery rate provides for defaulting rules that gets assigned to the tax regime, configuration owner and the tax that is associated with them. It provides for Effectivity dates and the Accounts to which the recovery has to be posted.

Tax Configuration: Tax Recovery Rates >

Create Tax Recovery Rate

* Indicates required field

* Tax Regime Code


* Configuration Owner

* Tax

* Tax Recovery Rate Code

Recovery Type

Recovery Rate Periods

 TIP Date format example: 01/26/2008

*Percentage Recovery Rate	*Effective From	Effective To	Set as Default Rate	Default Effective
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="text"/>

Tax Rates:

A Tax Rate is the rate specified for the tax status. A tax status can have one or several tax rates. In addition, special tax rates may apply to a specific tax jurisdiction. Default Accounts can be associated with the Tax rates for accounting the different applicable taxes.

Tax Rates

Search

* Indicates required field

Regime Level

* Country Name

Tax Regime Code

Tax Rate Code

Tax

Tax Jurisdiction Code

Configuration Owner

Tax Rate Code	Tax Jurisdiction Code	Tax	Tax Regime Code	Country Name
MASS TAX	MASS TAX	MASS TAX	MASS TAX	United States

[Tax Configuration: Tax Rates >](#)

Update Tax Rate:

Tax Regime Code	MASS TAX	Tax Regime Name	MASS TAX
Tax	MASS TAX	Tax Name	MASS TAX
Tax Status Code	MASS TAX	Tax Status Name	MASS TAX
Tax Rate Code	MASS TAX	Configuration Owner	Protege Software Services OU
Tax Jurisdiction Code	MASS TAX	Tax Jurisdiction Name	MASS TAX
Rate Type	Percentage		

Rate Periods

* Indicates required field

TIP Date format example: 01/26/2008

*Percentage Rate	*Effective From	Effective To	Rate Details	Tax Accounts	Duplicate	Details and Accounts	Remove
5	01/01/2000	<input type="text"/>					

Update Tax Accounts


Tax Regime Code **MASS TAX**
Tax **MASS TAX**
Tax Status Code **MASS TAX**
Tax Rate Code **MASS TAX**
Tax Jurisdiction Code **MASS TAX**
Rate Type **Percentage**
Effective From **01/01/2000**

Main Information

Ledger **Protege Software Services Inc.**

General Tax Accounts

* Indicates required field

Tax Expense 
Company, Cost Center, Account, Future1, Future2

* Tax Recoverable/Liability 
Company, Cost Center, Account, Future1, Future2

Accounts for Receivables Activities

Finance Charge Tax Liability 
Company, Cost Center, Account, Future1, Future2

Non-Recoverable Tax Accounts

Earned Discounts 
Company, Cost Center, Account, Future1, Future2

Unearned Discounts 
Company, Cost Center, Account, Future1, Future2

Expense/Revenue Accounts

Earned Discounts 
Company, Cost Center, Account, Future1, Future2

Unearned Discounts 
Company, Cost Center, Account, Future1, Future2

Tax Regime Name	MASS TAX
Tax Name	MASS TAX
Tax Status Name	MASS TAX
Configuration Owner	Protege Software Services OU
Tax Jurisdiction Name	MASS TAX
Percentage Rate	5
Effective To	

Operating Unit **Protege Software Services OU**

Interim Tax

Company, Cost Center, Account, Future1, Future2

Adjustment

Company, Cost Center, Account, Future1, Future2

Adjustment
 Finance Charges
Company, Cost Center, Account, Future1, Future2

Tax Rules:

A tax rule is a set of conditions that is used to determine the tax for a specific transaction. This is a pre requisite to be defined before enabling the tax for transaction processing. Determining factor set controls the rule definition. It is a list of related factors that are used to establish the conditions necessary for tax rule applicability and references a condition set. Condition set is the list of conditions to be satisfied in order to apply a tax rule.

Determining factors and conditions provide for configuration rules relating to transactions, party and product. This is the key design component of the tax configuration.

Table shows the summary rule definition logic:

Grouping	Attribute	Sub Attribute	Sub Attribute Values
Transaction	Location		
		Location Type	Bill From, To, Ship From, To, Point of Origin, Acceptance
		Geography Type	City, State, Country, etc, as defined in TCA
		Operator	Equal to, Not Equal to, etc
		Value	Context sensitive values based on factor name
	Additional factors available on transaction lines		
		Factor Name	Intended Use, Line class, Product Type, Tax Classification Code, User Defined Fiscal Classification
		Operator	Equal to, Not Equal to
		Value	Context sensitive values based on factor name
	Documentation Classification		
		Classification Hierarchy Level	Levels 1 through 5
		Operator	Equal to, Not Equal to
		Value	
	Transaction Business Category		
		Classification Hierarchy Level	Levels 1 through 5
		Operator	Equal to, Not Equal to
		Value	
	Transaction Fiscal Classification		
		Fiscal Classification Type Code	
		Operator	
		Value	

Grouping	Attribute	Sub Attribute	Sub Attribute Values
Party			
	Party Classification		
		Party Type	Bill From, To, Ship From, To, Point of Origin, Acceptance
		Fiscal Classification Type Code	
		Operator	
		Value	
	Legal Classification Tax Usage		
		Fiscal Classification Type Code	
		Operator	
		Value	
	Registration Status		
		Party Type	
		Operator	
		Value	

Grouping	Attribute	Sub Attribute	Sub Attribute Values
Product			
	Product Classification		
		Fiscal Classification Type Code	
		Operator	
		Value	
	Non Inventory Based Product Classification		
		Classification Hierarchy Level	
		Operator	
		Value	
	Intended Use		
		Operator	
		Value	
	Account Based Intended Use	Ledger	Ledger defined for the Tax
		Accounting Flexfield Segment	Segments of the COA structure
		Operator	Equal to, Not equal to, Range
		Value/ From Range	Applicable Values in range
		To Range	Applicable Values in range

Tax Rules

Search

* Indicates required field

* Configuration Owner

Display Rules belonging to Common Configuration

* Tax Regime Code

* Tax

Rule Type

Select tax rule type:

[Expand All](#) | [Collapse All](#)

Select	Name	Type	Configuration Owner	Default	Set Default	Event Class	Rule Order	Determining Factor Set Name	Enabled
<input type="radio"/>	<input type="checkbox"/> Rule Types								
<input checked="" type="radio"/>	<input type="checkbox"/> Direct Tax Rate Determination	Rule Type							
<input type="radio"/>	DIRECT TAX RATE RULE	Rule Name	Protege Software Services OU			Invoice	1	DIRECT TAX RATE RULE	Yes
<input type="radio"/>	Determine Place of Supply	Rule Type		Bill From					
<input type="radio"/>	Determine Tax Applicability	Rule Type		Not Applicable					
<input type="radio"/>	Determine Tax Registration	Rule Type		Bill From Party					
<input type="radio"/>	Determine Tax Status	Rule Type		DEFAULT STATUS MA TAX					
<input type="radio"/>	Determine Tax Rate	Rule Type		MA STATE TAX					
<input type="radio"/>	Determine Taxable Basis	Rule Type		STANDARD_TB					
<input type="radio"/>	Calculate Tax Amounts	Rule Type		STANDARD_TC					
<input type="radio"/>	Determine Recovery Rate	Rule Type							

Select tax rule type:

Tax Rule: Direct Tax Rate Rule

Configuration Owner **Protege Software Services OU**
 Tax Regime Code **PROTEGE TAX REGIME**
 Tax **MA STATE TAXABLE LINES**
 Rule Type **Direct Tax Rate Determination**
 Default Direct Tax Rate Determination Rule
 Rule Code **DIRECT TAX RATE RULE**
 Name **Direct Tax Rate Rule**
 Rule Order **1**
 Effective From **01/01/2007**
 Effective To
 Enabled **Yes**

Condition Sets

Select	Condition Set Code	Name	Order	Applicability Result
<input checked="" type="radio"/>	DIRECT TAX RATE RULE	Direct Tax Rate Rule	1	Applicable

Conditions

Determining Factor Class	Class Qualifier	Determining Factor Name
Transaction Input Factor		Tax Classification Code

Update

Event Class Category
 Geography Specific Rule **No**
 Determining Factor Set Code **DIRECT TAX RATE RULE**
 Determining Factor Set Name **Direct Tax Rate Rule**

Status Result	Rate Result	Enabled
DEFAULT STATUS MA TAX	MA STATE TAX	Yes

Operator	Value/From Range	To Range	Ignore Condition
Equal To	MA STATE TAX		No

Create Tax Rule: General Information

Configuration Owner **Protege Software Services OU**
Tax Regime Code **MASS TAX**

* Indicates required field

[Tax Law Details](#)

* Rule Code
* Name
* Effective From
(example: 01/26/2008)
Effective To
 This rule applies to all transactions.
 This rule applies to specific transactions only.
 This rule applies to a specific geography only.

* Rule Code
* Name
* Effective From
(example: 01/26/2008)
Effective To
 This rule applies to all transactions.
 This rule applies to specific transactions only.

Event Class Category

* Application
* Event Class
 This rule applies to a specific geography only.
* Location Type
Parent Geography Type
Parent Geography Name
* Geography Type
* Geography Name

Step 1 of 5

Create Tax Rule: Condition Results

Configuration Owner **Protege Software Services OU**
Tax Regime Code **MASS TAX**
Tax **MASS TAX**
Rule Type **Direct Tax Rate Determination**

* Indicates required field


* The Tax Status is
* The Tax Rate is

Create Tax Rule: Rule Order

Configuration Owner **Protege Software Services OU**
 Tax Regime Code **MASS TAX**

Enable 

Specify the order in which to process the rules for .
 * Indicates required field

Select Rule Code	Rule Name	*Rule Order
	DIRECT TAX RATE RULE Direct Tax Rate Rule	1

Configuration Owner	Protege Software Services OU	Enabled
Rule Code	DIRECT TAX RATE RULE	Event Class Category
Rule Name		Application Name
Effective From	2008-02-10	Event Class Name
Effective To		Determining Factor Set

General Information
Rule Conditions
Rule Results
Rule

Create Tax Rule: Rule Sets
 Save the determining factors and conditions that you used to create this rule. You can reuse these sets to create new rules.
 * Indicates required field

Determining Factor Set

* Determining Factor Set
 * Name

Determining Factor Class	Determining Factor Name	Class Qualifier
No search conducted.		

Condition Set

* Condition Set
 * Name

Determining Factor Class	Class Qualifier	Determining Factor Name	Operator	Value
Geography	Bill From	Country	Equal To	United States

Products:

A product fiscal classification is a classification of products, according to their tax requirements, for tax determination and tax reporting purposes. A product fiscal classification is based either on Oracle Inventory category sets or E-Business Tax product categories.

Search

Fiscal Classification Type Code

Name

Fiscal Classification Type Group

Product Classification Source

Fiscal Classification Type Code	Name	Type Group	Product Classification Source
FISCAL_CLASSIFICATION	Fiscal Classification Code		Oracle Inventory
PRODUCT_CATEGORY	Product Category		Oracle E-Business Tax
STATISTICAL_CODE	Statistical Code		Oracle Inventory
WINE_CIGARETTE	Wine Cigarette		Oracle Inventory

Products: Product Classifications >

Update Product Fiscal Classification : Fiscal Classification Code

* Indicates required field

Fiscal Classification Type Code **FISCAL_CLASSIFICATION**

* Name

Inventory Category Set **FISCAL_CLASSIFICATION**

Product Classification Source **Oracle Inventory**

Effective From **01/04/2007**

Effective To

(example: 01/26/2008)

Associated Tax Regimes

*Regime Code	Name	Use in Item Exceptions	*Effective From	Effective To
<input type="text"/>		<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>		<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>		<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>		<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>		<input type="checkbox"/>	<input type="text"/>	<input type="text"/>

Fiscal Classification Codes

Fiscal Classification Code

Name

Fiscal Classification Code	Name
No search conducted.	

View Existing Fiscal Classifications

Inventory Organization

Item

Name

Product Classifications | Intended Use Classifications | **Tax Exceptions**

Products: Tax Exceptions >

Create Tax Exception

* Indicates required field

Exception Criteria

* Tax Regime Code

* Configuration Owner

* Tax

Tax Status Code

Tax Rate Code

Exception Type

* Inventory Organization

* Item

Tax Jurisdiction Code

Exception Reason

* Effective From
(example: 01/26/2008)

Effective To

Exception Percentage

Exception Rate Type

* Special Rate Percentage

Parties:

Party is defined in TCA and referenced in EbizTax for owning the tax regime. Parties are classified as First Party Legal Entity, First Party Legal Establishment, Operating Unit Owning Tax Content, Tax Authority, Third Party and Third Party Site.

Party Tax Profiles | Party Classification | Legal Classification Tax Usage

Parties: Party Tax Profiles >

Party Tax Profiles

Search

* Indicates required field

Party Type

* Party Name

Party Site Name

Address

Country Name

Party Type	Party Name	Party Site Name	Address	Country Name
Operating Unit owning Tax Content	Protege Software Services OU		600 West Cummings Park Suite 4300 Woburn 01801 MA	United States

Party Fiscal Classification:

A party fiscal classification is a classification of a third party (customer or supplier) and third party site as well as First Party Legal Entities and Establishment for tax determination and tax reporting purposes. A party fiscal classification is based on a Trading Community Architecture (TCA) party classification.

Party Legal Classification:

A Legal Classification for Tax Use is a classification of first party legal entities by legal activity codes. Legal activity codes are used for tax determination and tax reporting purposes. EbizTax provides a fiscal classification code for each available set of legal activity codes for use in tax determination.

Transactions:

Transaction Business Category Code:

Transaction Business Categories Transaction Fiscal Classifications Document Classifications User Defined Transaction Classifications Event Class Settings					
Transaction Business Category Codes					
Search					
Transaction Business Category Code	<input type="text"/>				
Name	<input type="text"/>				
Country Name	<input type="text"/>				
	<input type="button" value="Go"/>				
					Prev
Transaction Business Category Code Path	Transaction Business Category Code	Name	Country Name	Effective From	Effective To
PURCHASE_TRANSACTION/DEDUCTIBLE TYPE/1	1	Deductible Purchases and Expense	Taiwan	01/01/1951	
PURCHASE_TRANSACTION/DEDUCTIBLE TYPE/2	2	Deductible Fixed Assets	Taiwan	01/01/1951	
PURCHASE_TRANSACTION/DEDUCTIBLE TYPE	DEDUCTIBLE TYPE	Deductible Type	Taiwan	01/01/1951	
EXPENSE_REPORT	EXPENSE_REPORT	Expense Report		01/01/1951	
INTERCOMPANY_TRANSACTION	INTERCOMPANY_TRANSACTION	Intercompany Transaction		01/01/1951	
SALES_TRANSACTION/INVOICE TYPE	INVOICE TYPE	Invoice Type	Spain	01/01/1951	
PURCHASE_TRANSACTION/INVOICE TYPE	INVOICE TYPE	Invoice Type	Spain	01/01/1951	
SALES_TRANSACTION/INVOICE TYPE/MOD347	MOD347	Modelo 347	Spain	01/01/1951	
PURCHASE_TRANSACTION/INVOICE TYPE/MOD347	MOD347	Modelo 347	Spain	01/01/1951	
SALES_TRANSACTION/INVOICE TYPE/MOD347PR	MOD347PR	Modelo 347 - Property Rental	Spain	01/01/1951	

Transaction Business Category Codes				
Search				
Transaction Business Category Code	<input type="text"/>			
Name	<input type="text"/>			
Country Name	<input type="text"/>			
	<input type="button" value="Go"/>			
Transaction Business Category Code Path	Transaction Business Category Code	Name	Country Name	Effective From
PURCHASE_TRANSACTION/INVOICE TYPE/MOD347PR	MOD347PR	Modelo 347 - Property Rental	Spain	01/01/1951
SALES_TRANSACTION/INVOICE TYPE/MOD349	MOD349	Modelo 349	Spain	01/01/1951
PURCHASE_TRANSACTION/INVOICE TYPE/MOD349	MOD349	Modelo 349	Spain	01/01/1951
SALES_TRANSACTION/INVOICE TYPE/MOD415	MOD415	Modelo 415	Spain	01/01/1951
PURCHASE_TRANSACTION/INVOICE TYPE/MOD415	MOD415	Modelo 415	Spain	01/01/1951
SALES_TRANSACTION/INVOICE TYPE/MOD415_347	MOD415_347	Modelo 415 & Modelo 347	Spain	01/01/1951
PURCHASE_TRANSACTION/INVOICE TYPE/MOD415_347	MOD415_347	Modelo 415 & Modelo 347	Spain	01/01/1951
SALES_TRANSACTION/INVOICE TYPE/MOD415_347PR	MOD415_347PR	Modelo 415 & Modelo 347PR	Spain	01/01/1951
PURCHASE_TRANSACTION/INVOICE TYPE/MOD415_347PR	MOD415_347PR	Modelo 415 & Modelo 347PR	Spain	01/01/1951
PURCHASE_TRANSACTION/OPERATION FISCAL CODE	OPERATION FISCAL CODE	Operation Fiscal Code	Brazil	01/01/1951

Transaction Business Category Codes				
Search				
Transaction Business Category Code	<input type="text"/>			
Name	<input type="text"/>			
Country Name	<input type="text"/>			
	<input type="button" value="Go"/>			
Transaction Business Category Code Path	Transaction Business Category Code	Name	Country Name	Effective From
SALES_TRANSACTION/INVOICE TYPE/OTH	OTH	Other	Spain	01/01/1951
PURCHASE_TRANSACTION/INVOICE TYPE/OTH	OTH	Other	Spain	01/01/1951
PURCHASE_PREPAYMENTTRANSACTION	PURCHASE_PREPAYMENTTRANSACTION	Purchase PrePayment Transaction		01/01/1951
PURCHASE_TRANSACTION	PURCHASE_TRANSACTION	Purchase Transaction		01/01/1951
SALES_TRANSACTION	SALES_TRANSACTION	Sales Transaction		01/01/1951
SALES_TXN_ADJUSTMENT	SALES_TXN_ADJUSTMENT	Sales Transaction Adjustment		01/01/1951
SALES_TRANSACTION/TRADE_MGT	TRADE_MGT	Trade Management		01/01/1951
PURCHASE_TRANSACTION/TRADE_MGT	TRADE_MGT	Trade Management		01/01/1951

Transaction Fiscal Classification:

A transaction fiscal classification is a classification of transactions for tax purposes according to the transaction business categories. EbizTax uses

transaction fiscal classifications to determine the correct tax handling of transactions based on their transaction business category.

Transactions: Transaction Fiscal Classifications >

Create Transaction Fiscal Classification Type

* Indicates required field

Levels: 1

* Fiscal Classification Type Code:

* Name:

* Effective From: (example: 01/26/2008)

Effective To:

Associated Tax Regimes

*Regime Code	Name	*Effective From	Effective To
<input type="text"/>		<input type="text"/>	<input type="text"/>
<input type="text"/>		<input type="text"/>	<input type="text"/>
<input type="text"/>		<input type="text"/>	<input type="text"/>
<input type="text"/>		<input type="text"/>	<input type="text"/>
<input type="text"/>		<input type="text"/>	<input type="text"/>

Fiscal Classification Codes

*Fiscal Classification Code	*Name	*Effective From	Effective To	Create Tax Reporting Codes	Remove
		<input type="text"/>	<input type="text"/>	<input type="button" value="Create"/>	<input type="button" value="Remove"/>

Document Classifications:

Fiscal Classification Type Code **DOCUMENT_SUBTYPE** Delimiter **/**
 Name **Document Sub-Type** Effective From **01/01/1951**
 Levels **5** Effective To

Fiscal Classification Codes				
Expand All Collapse All				
+				
Focus	Fiscal Classification Code	Name	Country Name	Effective From
	DOCUMENT_SUBTYPE			
+	DEDUCTION TAX RULE	Deduction Tax Rule	France	01/01/1951
	DEB/M	DEB/M	France	01/01/1951
	CRE/M	CRE/M	France	01/01/1951
+	GUI TYPE	Government Uniform Invoice Type	Taiwan	01/01/1951
	Previous			
	34	Duplicate Sales Return or Discount Document	Taiwan	01/01/1951
	27	Summarized Duplicate Cashier and Other Receipts	Taiwan	01/01/1951
	24	Duplicate Purchase Return or Discount Document	Taiwan	01/01/1951
	32	Sales Duplicate and Duplicate Cashier Generated	Taiwan	01/01/1951
	28	VAT Deductible for Customs Certificate	Taiwan	01/01/1951
	Next 6 - 10 of 15			
+	DOCUMENT TYPE	Document Type	Chile	01/01/1951
	Previous			
	JL_CL_INTERNAL	Internal	Chile	01/01/1951
	JL_CL_FOREIGN_INVOICE	Foreign Invoice	Chile	01/01/1951
	JL_CL_DOMESTIC_INVOICE	Domestic Invoice	Chile	01/01/1951
	JL_CL_CREDIT_MEMO	Credit Memo	Chile	01/01/1951
	JL_CL_DEBIT_MEMO	Debit Memo	Chile	01/01/1951
	Next 6 - 7 of 7			

Defaults and Controls:

Country Defaults:

Country specific defaults are defined here.

Country Defaults | Tax Reporting Types | Configuration Owner Tax Options | Application Tax Options
 Defaults and Controls: Country Defaults >

Create Country Default Controls
 * Indicates required field

* Country Name

Fiscal Classification Defaults

Primary Inventory Category Set Default Product Category Code
 Default Transaction Intended Use Code

Party Tax Profile Defaults

Rounding Rule Collecting Tax Authority
 Tax Registration Type Reporting Tax Authority
 Tax Registration Status Issuing Tax Authority

Tax Regime and Tax Defaults

Tax Regime Code Tax
 Set as Default for Imported Invoices Set as Default for Imported Invoices
 Set as Default Tax Registration Level during Legal Entity Registration Set as Default Tax Registration Level during Legal Entity Registration

Tax Reporting Types:

Tax Reporting Types

Search

Tax Reporting Type Code Tax
 Name Reporting Type Use
 Tax Regime Code

Tax Reporting Type Code	Name	Tax Regime Code
AR-SYSTEM-PARAM-REG-NUM	AR-SYSTEM-PARAM-REG-NUM	
FSO-REG-NUM	FSO-REG-NUM	
JA - REG NUMBER	JA - REG NUMBER	
JE - REG NUMBER	JE - REG NUMBER	
JL - REG NUMBER	JL - REG NUMBER	
MEMBER STATE	MEMBER STATE	
REPORTING STATUS TRACKING	Reporting Status Tracking	
ZX_ADJ_TAX_CLASSIF_CODE	Adjustment Tax Classification Code	

Configurator Owner Tax Options:

Configuration Owner Tax Options

Search

* Indicates required field

* Configuration Owner

Application Name

Event Class

Configuration Owner	Application Name	Event Class	Entity Name	Effective From
Protege Software Services OU	Receivables	Invoice	Transactions	01/01/2007

Application Tax Options:

Application Tax Options

Search

Operating Unit

Application Name

Select Operating Unit	Tax Classification Defaulting					
	Defaulting Order 1	Defaulting Order 2	Defaulting Order 3	Defaulting Order 4	Defaulting Order 5	Defaulting Order 6
No search conducted.						

Seeded Responsibility:

System provides for two seeded responsibilities to handle the setup, configuration, management and administration of EbizTax functionalities. These are Tax Administrator and Tax Managers. Both these responsibilities are available from Self Serve Applications and use the seeded E-Business Tax Responsibility menu.

Lessons Learnt:

While the functionalities and features in EbizTax are robust and comprehensive, implementing it in R 12 directly did have its share of issues and bugs to be resolved. As with other features of R 12, there were pieces of code that failed and in particular there were issues encountered with enabling the tax, associating the tax regime with first party legal entity, saving errors related to

multiple determination rules, inability to change tax rules after enabling them, etc. Quite often, the system failed with unexpected error upon saving.

These lessons learnt were from the implementation of EbizTax for the internal use of Protégé Software Services, Inc.

About the Author:

The author has specialized in project management and functional architecture of Oracle Projects, Financials, HRMS and supply chain Suite of products. He holds a professional Accounting degree, and the coveted PMP and PgMP designations. He has twenty four years' experience in the different business domains of finance, accounting, commercial operations and human resources and has extensively implemented and project managed Oracle Applications.

Bibliography:

Release 12 Transfer of Information: Oracle Financials Applications Oracle E-Business Tax Product Overview – Parts 1 and 2

E Business Tax Implementation Guide