



Czech Republic

IFS Cloud 21 R2

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Note:

The capabilities described in the Country Solution Document are included in the set of functionalities added in an initial solution, which can be useful in demos but most probably will not satisfy global customers' demands for going live. The work will continue in coming releases. In IFS Cloud for Czech Republic, we have included the following solutions, see Table of Content.

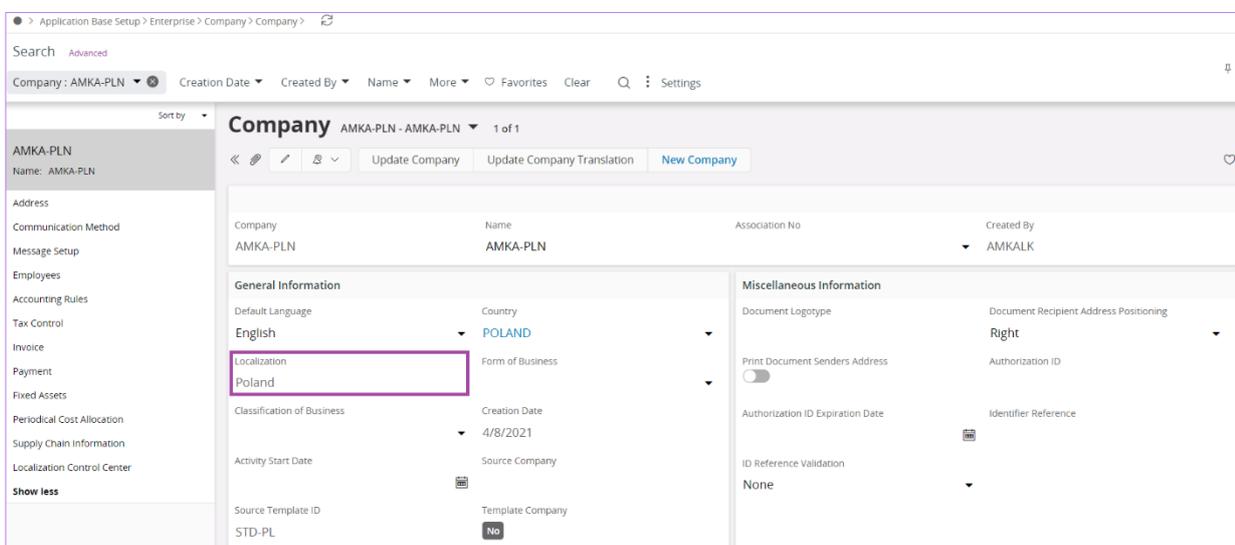
1 Company Set-up

1.1 Overview

In order to utilize the Czech functionality, the company must be set up as using the Czech Republic localization. This is defined in the page *Company*.

1.2 Define localization

- Open the page *Company*.
- Search for the company.
- Select “Czech Republic” in the drop-down list in the Localization field and Save. Note that this cannot be changed once transactions are created for the company.



The screenshot shows the 'Company' setup page for 'AMKA-PLN'. The 'Localization' field is highlighted with a red box and set to 'Poland'. Other fields include 'Country' (POLAND), 'Form of Business', 'Creation Date' (4/8/2021), and 'Source Company'.

Company	Name	Association No	Created By
AMKA-PLN	AMKA-PLN		AMKALK

General Information		Miscellaneous Information	
Default Language	Country	Document Logotype	Document Recipient Address Positioning
English	POLAND		Right
Localization	Form of Business	Print Document Senders Address	Authorization ID
Poland		<input type="checkbox"/>	
Classification of Business	Creation Date	Authorization ID Expiration Date	Identifier Reference
	4/8/2021		
Activity Start Date	Source Company	ID Reference Validation	
		None	
Source Template ID	Template Company		
STD-PL	No		

1.3 Select Localization functionality

Specify which functionality to use.

- Open Localization Control Center sub menu under Company.
- The localization selected in previous step is displayed in the Localization Control Center field and cannot be changed.
- All functionality available for Czech Republic is presented in the list. Enable/Disable the functionality based on the requirements for the company by enabling the radio buttons. Note that some functionality is mandatory and cannot be disabled..

Application Base Setup > Enterprise > Company > Company > Localization Control Center

Localization Control Center

AMKA-PLN - AMKA-PLN - Poland 1 of 1

Company	Name	Association No	Created By
AMKA-PLN	AMKA-PLN		AMKALK

Functionality	Description	Mandatory	Enabled
<input type="checkbox"/> : Access Control for Inventory Reservation	Enables a more specific access control for making inventory reservation, instead of using the user-allowed-sites control as in core.	No	No
<input type="checkbox"/> : Access Control for Inventory Transaction	Enables a more specific user access control for performing inventory transactions instead of using the user-allowed-sites control as in core.	No	No
<input type="checkbox"/> : Cash Account Currency Rate Method	Enables to use FIFO or AVG method in mixed payment and cash box	No	No
<input type="checkbox"/> : Discounted Price Rounded	Enables the rounding of the sales price after applying the discounts on the customer order lines and customer order invoice lines.	No	No
<input type="checkbox"/> : Currency Rate Date and Voucher Date Extended Capabilities for C	Enables to use delivery date as voucher date and tax currency rate date in customer order invoice, instant invoice and project invoice. Enhancement of outgoing inv	No	No
<input type="checkbox"/> : Polish Split Payment	Enables handling of split payment transactions when using payment formats. Split payment transactions are created according to Polish specific regulations.	No	No
<input type="checkbox"/> : Reposting of Currency Difference on Tax	Enables to handle currency difference related to tax separately from currency difference related to net amount by introduction of additional postings. The addition	No	No
<input type="checkbox"/> : Round Tax Amount for Supplier Invoices in Accounting Currency	Enables rounding of tax amount to 0 decimals for supplier invoices in accounting currency when tax code is of type Calculated Tax. In Poland this is used in order to	Yes	Yes
<input type="checkbox"/> : Standard Audit File-Tax for Poland (jPK)	Enables to generate reports in XML format for VAT declaration and records of VAT on sales/purchase, customer invoices, inventory, mixed payments and accounting	Yes	Yes
<input type="checkbox"/> : Specific Data for Customer Invoice Reports - Poland	Enables to include specific additional data in Polish customer invoices, including tax amount and gross amount on the invoice lines. 0% tax rate printed in character	No	No

2 Tax Reliability Control on Suppliers

2.1 Overview Legal Requirement

As a measure to prevent tax evasion, companies are obliged to control the reliability of suppliers. As of January 1, 2013, there is a Czech regulation in force that obliges Czech taxpayers to check whether their suppliers are reliable or not. This check is done via a web site (http://adisreg.mfcr.cz/cgi-bin/adis/idph/int_dp_prij.cgi?ZPRAC=FDPHI1&poc_dic=1).

VAT payers who do not comply with their obligations are considered as "unreliable". Recipients of supplies will be liable for any VAT not paid by suppliers who are identified as "unreliable".

As of April 1, 2013, the Czech taxpayers should also check the validity of the bank account number of the supplier on the above website. According to the Czech law, the taxpayer is only allowed to transfer the payment of the invoice of a certain supplier to the bank account as mentioned on the above website.

There is no legal requirement to have such controls in the companies' ERP solution but best business practice to avoid situations where companies become liable of the VAT that the supplier shall pay to the tax authorities.

2.2 Solution Overview

Functionality is added to define if suppliers are considered unreliable and if bank accounts are valid for payments. There are also added controls and warning messages raised in the following scenarios:

- Control of supplier reliability is performed in following scenarios:
 - Purchase order entry
 - Manual supplier invoice entry
 - Creating supplier payment proposal
 - Acknowledging tax proposal
- Control of bank account validity is performed in the following scenarios:
 - Authorizing invoice for payment
 - Creating supplier payment proposals

Process Overview



2.3 Prerequisites

- The company must be set up to use Poland localization, see the Company Setup chapter, and the "Tax Reliability Control on Suppliers" parameter must be enabled.

2.4 Define the reliability status on the Supplier

After checking the tax authority's database, the user can manually update the supplier basic data via *Application Base Setup/Enterprise/Supplier/Supplier/Address* tab and *Document Tax Information* sub tab.

The following columns are added:

- **Supplier Tax Reliability Status.** Enter the status for the supplier. Values are “Not set”, “Reliable” and “Unreliable”.
- **Supplier’s Tax Reliability Declaration Date.** This is the date the tax authorities have classified the supplier’s reliability. The information is provided via the tax authority’s web site and entered manually.
- **Supplier’s Tax Reliability Status Last Modified.** This is the date when the reliability data was last updated, it’s entered manually.

Address FIELDS - FIELDS NIWADK UNRELIABLE 1 of 1

Supplier: FIELDS Name: FIELDS NIWADK UNRELIABLE

Address ID: 01

Supplier's Own Address ID Supplier Name

GENERAL ADDRESS INFORMATION DELIVERY TAX INFORMATION **DOCUMENT TAX INFORMATION** PURCHASE ADDRESS INFORMATION

Validate Tax ID Number Edit Tax Reliability Information

Company	Tax ID Type	Tax ID Number	Tax ID Validated Date
NIWAPOLAND	PL	453453453453	

Attachme Delete Add to Favorites Validate Tax ID Number **Edit Tax Reliability Information**

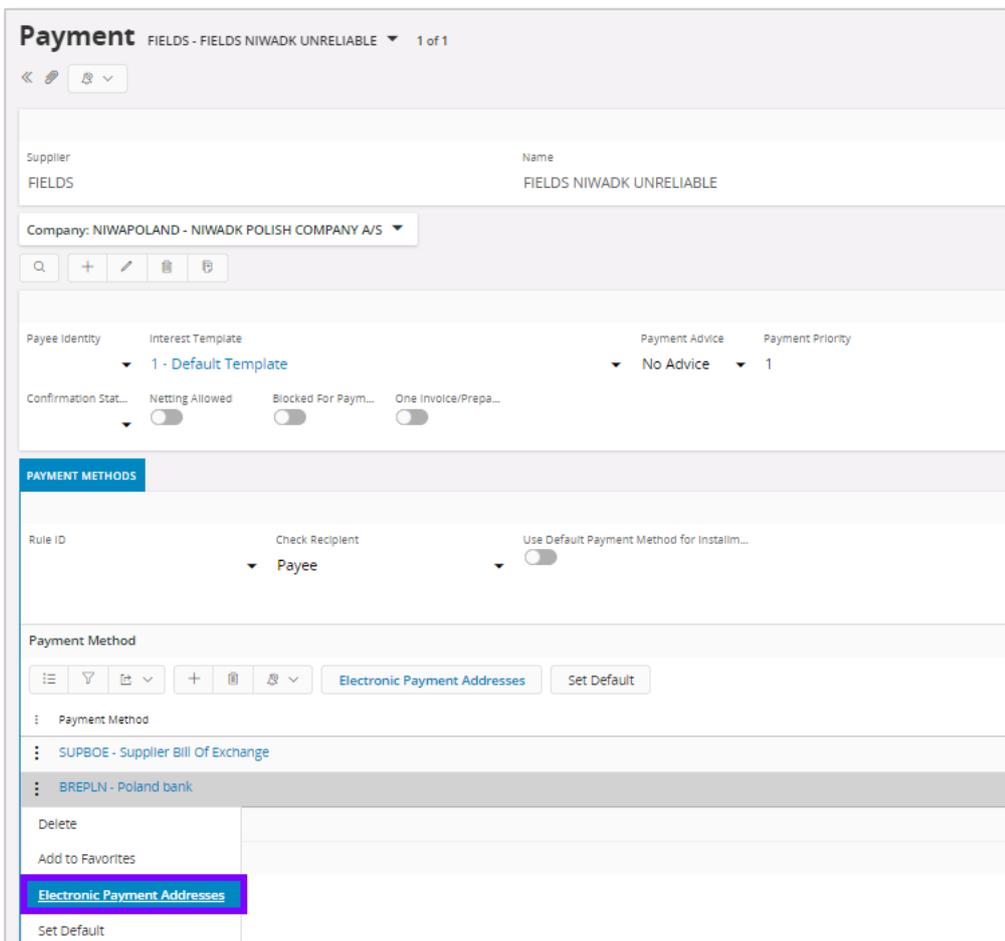
Tax Reliability Information

Tax ID Number	Tax Reliability Status	Tax Reliability Declaration Date	Tax Reliability Status Last Modified
4634643535	Unreliable	7/23/2021	7/23/2021

2.5 Define the bank account validity on the Supplier

Supplier reliability status and bank account validation recognized as independent functionalities. Therefore, irrespective of the **Supplier Reliability Status**, electronic payment address's **Account Validation** checkbox can be updated to define the bank account validity on the supplier.

This is defined as supplier basic data via the *Application Base Setup/ Enterprise/ Supplier/ Supplier/ Payment* tab and sub tab *Payment Method*. Open the context menu and select **Electronic Payment Addresses** to open the *Bank Address* page. A new, **Account Validated** check box and **Account Validated Date** fields are added where the user may define if the account is valid or not with the account validated date.



BREPLN Payment Addresses - FIELDS

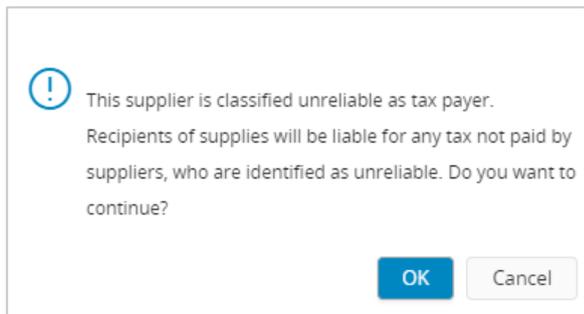
+ Save Cancel New

(1) Payment Method	Address ID	Description	Account	Default	Blocked for Use	Bank Account Validated	Bank Account Validated Date	SWIFT Code/BIC
<input checked="" type="checkbox"/> BREPLN	1	Polish Krakow branch	342535345324324	Yes	<input type="checkbox"/>	<input type="checkbox"/>		

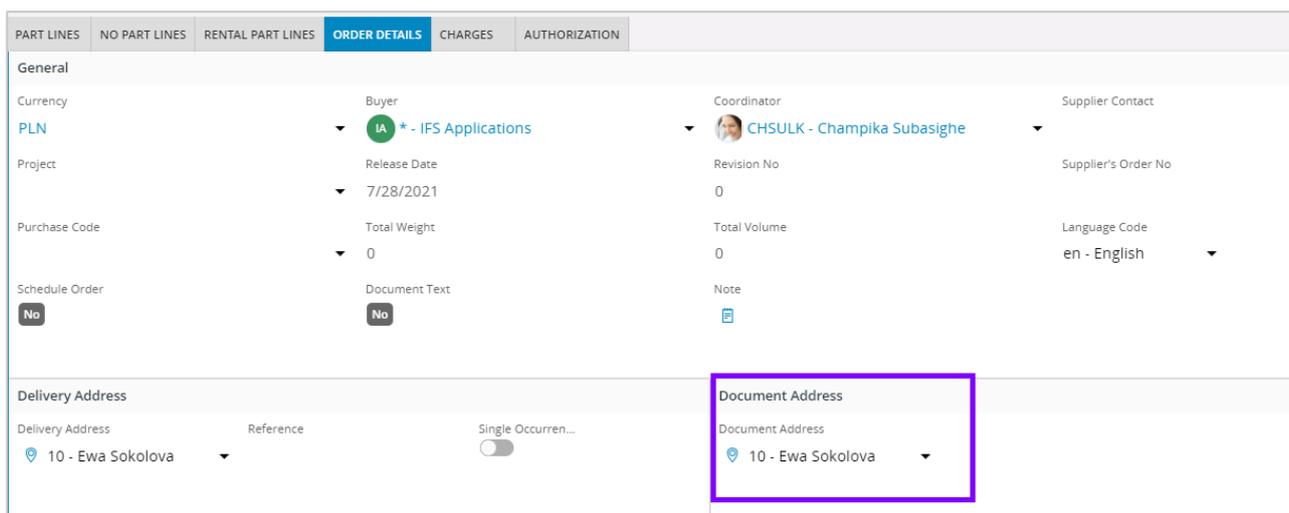
2.6 Validation and Warning when entering a purchase order

When creating a new purchase order, the reliability of the supplier is validated.

If the value on the supplier is “Unreliable” a warning message is displayed.



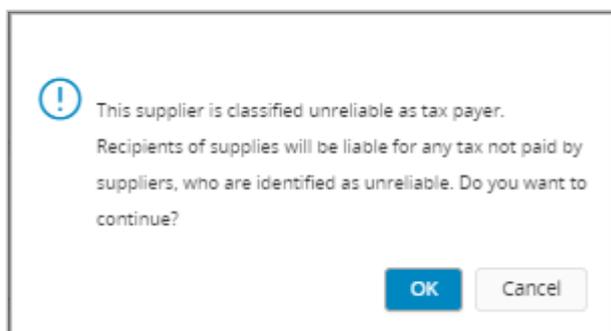
The supplier's document address as defined in the purchase order header will be used to perform the validation.



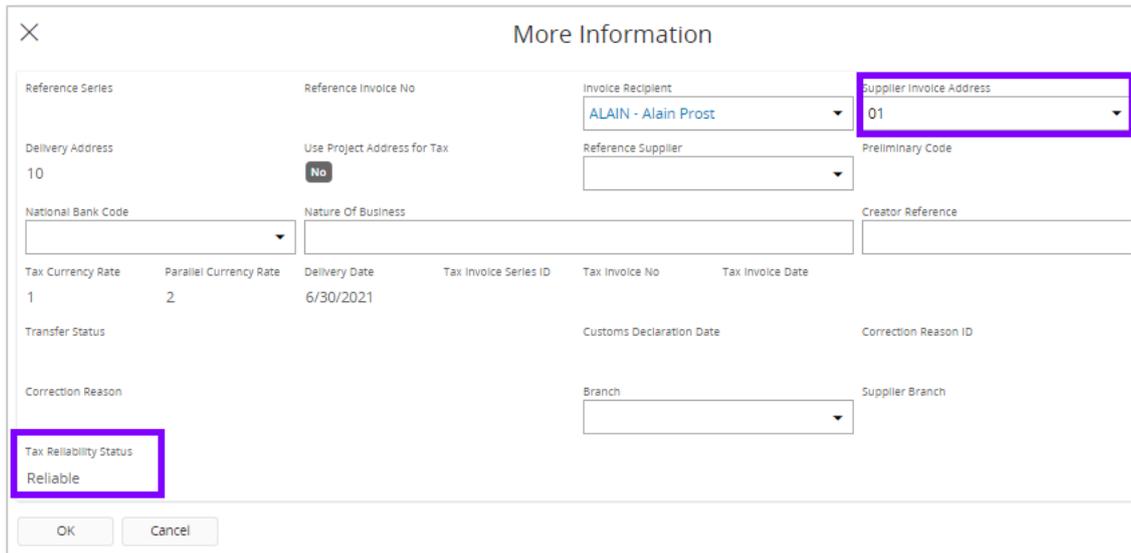
The screenshot shows the 'ORDER DETAILS' tab of a purchase order header. The 'General' section includes fields for Currency (PLN), Buyer (IA - IFS Applications), Project (7/28/2021), Purchase Code (0), Schedule Order (No), Release Date (7/28/2021), Total Weight (0), Document Text (No), Coordinator (CHSULK - Champika Subasighe), Revision No (0), Total Volume (0), Note, Supplier Contact, Supplier's Order No, and Language Code (en - English). The 'Delivery Address' section shows '10 - Ewa Sokolova'. The 'Document Address' field, located in a separate section below, is highlighted with a purple box and also shows '10 - Ewa Sokolova'.

2.7 Validation and Warning when entering a manual supplier invoice

When creating a manual supplier invoice, the reliability of the supplier is validated. If the value on the supplier record is set to “Unreliable” a warning message is displayed when saving the invoice.



The chosen supplier invoice address set for the invoice will be used to perform the validation. This may be changed in *Manual Supplier Invoice* page and the *General Invoice Information* dialog box accessed under the **General Info...** context menu option. The reliability of the selected address is displayed in the **Tax Reliability Status** field.

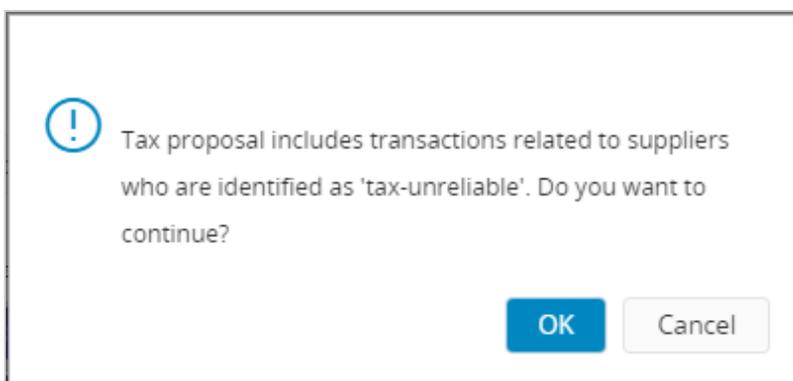


The screenshot shows a 'More Information' dialog box with the following fields and values:

- Reference Series: (empty)
- Reference Invoice No: (empty)
- Invoice Recipient: ALAIN - Alain Prost
- Supplier Invoice Address: 01 (highlighted)
- Delivery Address: 10
- Use Project Address for Tax: No
- Reference Supplier: (empty)
- Preliminary Code: (empty)
- National Bank Code: (empty)
- Nature Of Business: (empty)
- Creator Reference: (empty)
- Tax Currency Rate: 1
- Parallel Currency Rate: 2
- Delivery Date: 6/30/2021
- Tax Invoice Series ID: (empty)
- Tax Invoice No: (empty)
- Tax Invoice Date: (empty)
- Transfer Status: (empty)
- Customs Declaration Date: (empty)
- Correction Reason ID: (empty)
- Correction Reason: (empty)
- Branch: (empty)
- Supplier Branch: (empty)
- Tax Reliability Status: Reliable (highlighted)

2.8 Validation and Warning when acknowledging a Tax Proposal

When acknowledging a tax proposal, the reliability of the supplier is validated. If the value on the supplier record is set to "Unreliable" a warning message is displayed.



To show the tax reliability status in the tax proposal, **Tax Reliability Status** column is added to *Tax Proposal Details* page. This column is automatically updated with the changes in the supplier basic data.

Tax Proposal Details 2 - mix 1 of 1 Acknowledged

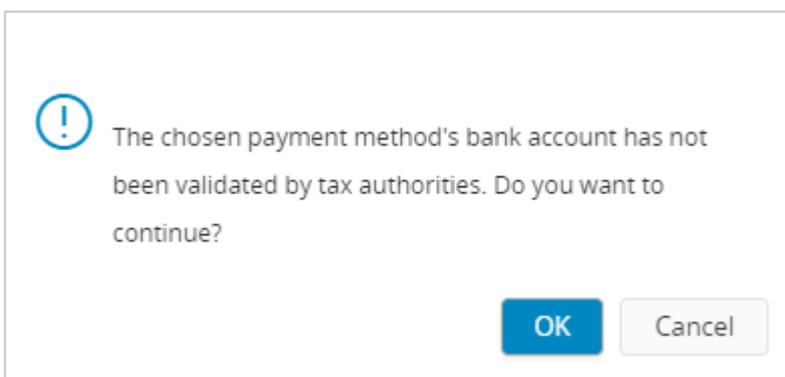
Tax Proposal: 2 - mix Creation Date: 7/28/2021 User ID: ALAIN

Tax Report: MIX - All tax codes Tax Template: S103 - Generic Tax Template

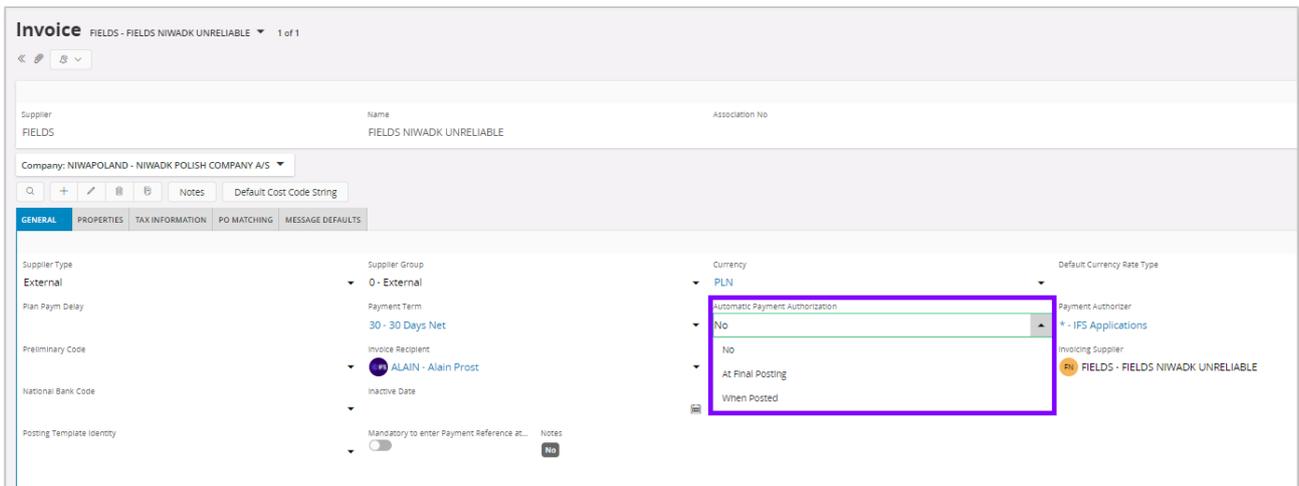
DETAILS		PARAMETER									
✓	:	Currency Rate	Tax Amount in Reporting Currency	Tax Base Amount in Reporting Currency	Correction	Tax ID Reference	Trans Code	Tax Book ID	Subgroup	Tax Number per Tax Code	Tax Reliability Status
<input type="checkbox"/>	:	1	-60.0000	-240.0000	No		IP10	TB			Unreliable
<input type="checkbox"/>	:	1	60.0000	240.0000	No		IP3	TB			Unreliable
<input type="checkbox"/>	:	1	60.0000	240.0000	No		IP9	TB			Unreliable
<input type="checkbox"/>	:	1	-20.0000	-80.0000	No		IP10	TB			Unreliable
<input type="checkbox"/>	:	1	-20.0000	-80.0000	No		IP10	TB			Unreliable
<input type="checkbox"/>	:	1	-20.0000	-80.0000	No		IP10	TB			Unreliable
<input type="checkbox"/>	:	1	-20.0000	-80.0000	No		IP10	TB			Unreliable
<input type="checkbox"/>	:	1	-20.0000	-80.0000	No		IP10	TB			Unreliable

2.9 Validation and warning when authorizing invoice for payment

A validation is done to control whether the bank account on the payment method is valid. If the chosen bank account is not valid for the supplier or connected payee for the supplier, a warning message is displayed. The warning is generated at time of authorizing the invoice installment for the payment.



This authorization can be done manually or automatically. This is set up as basic data on the supplier in the *Supplier/Invoice* tab and *General* subtab, this is IFS Applications standard functionality.



Invoice FIELDS - FIELDS NIWADK UNRELIABLE 1 of 1

Supplier: FIELDS Name: FIELDS NIWADK UNRELIABLE Association No:

Company: NIWAPOLAND - NIWADK POLISH COMPANY A/S

GENERAL PROPERTIES TAX INFORMATION PO MATCHING MESSAGE DEFAULTS

Supplier Type: External Supplier Group: 0 - External Currency: PLN Default Currency Rate Type:

Plan Paym Delay: 30 - 30 Days Net Payment Term: 30 - 30 Days Net Automatic Payment Authorization: No Payment Authorizer: * - IFS Applications

Preliminary Code: Invoice Recipient: ALAIN - Alain Prost Invoicing Supplier: FIELDS - FIELDS NIWADK UNRELIABLE

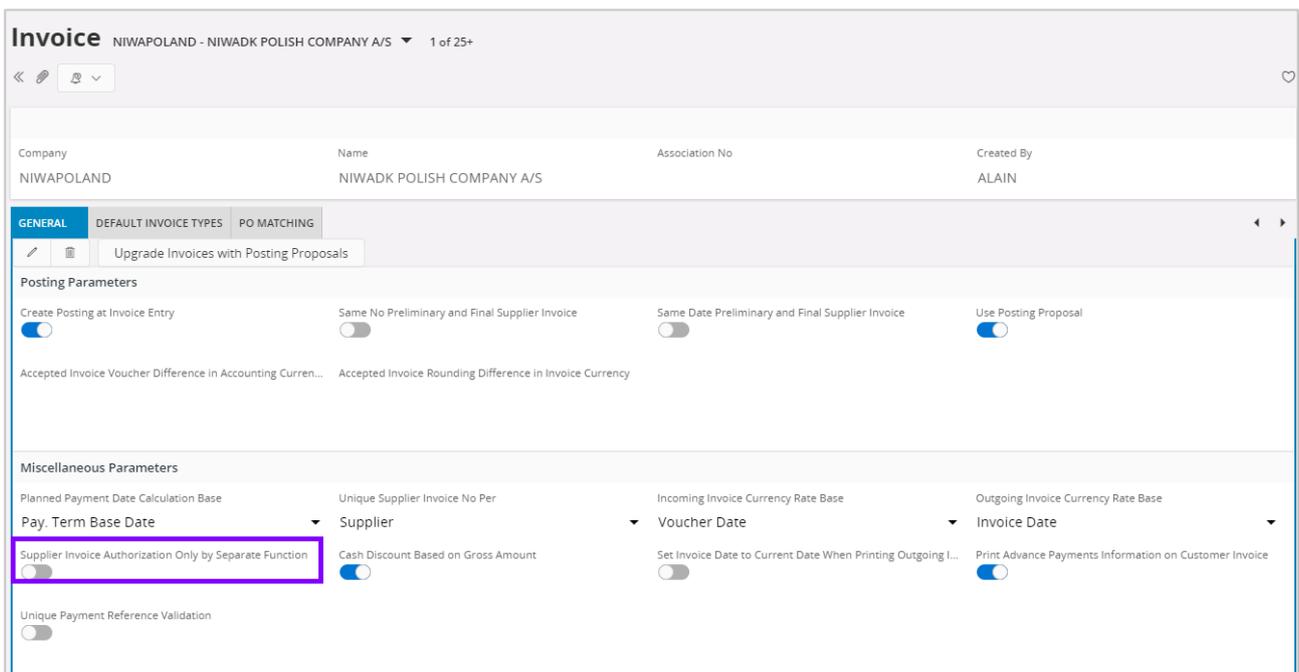
National Bank Code: Inactive Date: At Final Posting

Posting Template Identity: Mandatory to enter Payment Reference at...: No When Posted

The following options are available:

- “No”. The validation of the account is done when the **Authorize** check box is manually selected in the *Supplier Invoice Installment Plan and Discount* page.
- “At Final Posting”. The validation of the account is done when final postings are created.
- “When Posted” The validation of the account is done when the first postings are created for the invoice.

On company level, on the *Company/Invoice* tab, it's possible to control if invoice authorization should be done in a separate function/page, this is IFS Applications standard functionality. If the **Supplier Invoice Authorization Only by Separate Function** check box is selected the authorization can only be done from the *Authorize Invoices for Payment* page. The validation of the account is performed when the **Authorized** check box is selected.



Invoice NIWAPOLAND - NIWADK POLISH COMPANY A/S 1 of 25+

Company: NIWAPOLAND Name: NIWADK POLISH COMPANY A/S Association No: Created By: ALAIN

GENERAL DEFAULT INVOICE TYPES PO MATCHING

Upgrade Invoices with Posting Proposals

Posting Parameters

Create Posting at Invoice Entry: Same No Preliminary and Final Supplier Invoice: Same Date Preliminary and Final Supplier Invoice: Use Posting Proposal:

Accepted Invoice Voucher Difference in Accounting Curren... Accepted Invoice Rounding Difference in Invoice Currency

Miscellaneous Parameters

Planned Payment Date Calculation Base: Pay. Term Base Date Unique Supplier Invoice No Per: Supplier Incoming Invoice Currency Rate Base: Voucher Date Outgoing Invoice Currency Rate Base: Invoice Date

Supplier Invoice Authorization Only by Separate Function: Cash Discount Based on Gross Amount: Set Invoice Date to Current Date When Printing Outgoing I...: Print Advance Payments Information on Customer Invoice:

Unique Payment Reference Validation:

Search Advanced Show only current results

Status ▾ Installation ID ▾ Authorizer ▾ More ▾ Favorites Clear 🔍 Settings

Authorize Invoices for Payment

Authorize Modify Remittance Information

(1) ✓		Supplier	Authorized	Authorizer	Series ID	Invoice Number	Insta... ID	Amount	Due Date	One-Time Suppli...	Status	On Hold	On Hold Reason ID
<input checked="" type="checkbox"/>		MN MA F	No	* - IFS Applications	SI	NIWA04	1	10,000.0000 PL	7/26/2021	No	Created	No	
<input type="checkbox"/>		BC BELU	No	* - IFS Applications	SI	NIWA04	1	1,000.0000 PLN	7/27/2021	No	Created	No	
<input type="checkbox"/>		BC BELU	No	* - IFS Applications	SI	WWW	1	1,000.0000 PLN	7/30/2021	No	Created	No	
<input type="checkbox"/>		BC BELU	No	* - IFS Applications	SI	NIWA15	1	700.0000 PLN	7/30/2021	No	Created	No	
<input type="checkbox"/>		MN MA F	No	* - IFS Applications	SI	NIWA31	1	1,000.0000 PLN	8/5/2021	No	Created	No	
<input type="checkbox"/>		MN MA F	No	* - IFS Applications	SI	NIWA30	1	500.0000 PLN	8/6/2021	No	Created	No	
<input type="checkbox"/>		MN MA F	No	* - IFS Applications	SI	NIWA50	1	100.0000 PLN	8/21/2021	No	Created	No	
<input type="checkbox"/>		MN MA F	No	* - IFS Applications	SI	NIWA102	1	100.0000 PLN	8/24/2021	No	Created	No	

2.10 Validation and Warning when creating a Payment Proposal

When creating a new supplier payment proposal, a validation is done to control the reliability status of the supplier and a control is done to check that the account connected to the payment method is valid.

If the supplier or payee is unreliable and/or the account is not valid a warning message is displayed. For the account to be validated, it's required that the invoices are registered with a **Payment Method** and **Payment Address ID**.

The validation is performed in the following scenarios:

- When creating the proposal under the **Create Proposal** context menu option in the *Accounts Payable/Supplier Payment Proposal/Supplier Payment Proposals* page
- When connecting invoices manually in the *Supplier Payment Proposal Details* page in the *Details* tab.

Read IFS Cloud Documentation for more information on how to use these functions.

× **New Supplier Payment Proposal**

● General Information
○ Cash Account and Payment Method Information
○ Filtering and Additional Information
○ Schedule
○ Schedule Options

Start Option

Start now

Run in background

Schedule

Date Selection

Based On: Date Substitution Variables

First Possible Pay Date:

Until Plan Pay Date:

Company and Supplier Selection

Company:

Based On: Supplier Supplier Group

Priority:

← Previous
Next →
Finish
Cancel

Once the proposal is created you can go to the detail page and view connected invoices. There are five new columns added, **Tax Reliability Status**, **Declaration Date**, **Last Modified**, **Account Validated Date** and **Account Validated**, to indicate the supplier's status. Based on this information decision can be made whether to pay or not before acknowledging the payment.

Supplier Payment Proposal Details 6 of 1 Created

Proposal ID: 6 Creation Date: 7/31/2021 User ID: ALAIN Until Plan Pay Date: 8/1/2021 Method Plan Status: Not Generated

DETAILS PAYMENT METHOD PLAN PARAMETERS

Print Proposal Recalculate Netting Possibility Recalculate Offset Possibility

✓	1	Tax Code	Tax Amount	Order Reference	Invoice Date	Due Date	Plan Pay Date	Discount Date	Voucher Date	Text	Notes	Pre-spotting	Cash Account	Check Recipient	Payee	Included in Payment Method Plan	Payment Method	Payment Address ID	Tax Reliability Status	Tax Reliability Declaration Date	Tax Reliability Status Last Modified	Bank Account Validated	Bank Account Validated Date
<input type="checkbox"/>	:						7/31/2021				No	No		Payee	MI Y	No	BGF	1	Unreliable	7/23/2021	7/23/2021	No	7/6/2021
<input type="checkbox"/>	:						7/31/2021				No	No		Payee	MI Y	No	CHK	01	Unreliable	7/23/2021	7/23/2021	Yes	
<input type="checkbox"/>	:						7/31/2021				Me	Me		Payee	MI Y	No	ISO20022	01	Unreliable	7/23/2021	7/23/2021	Yes	7/31/2021

2.11 Delimitations

- There is no online, nor offline connection developed to integrate IFS Applications with the tax authorities' database.
- This functionality is only available in purchase order entry, manual supplier invoice entry, supplier invoice authorization for payment, payment proposal and tax proposal.

3 Access Control Inventory Transactions and Reservations

3.1 Overview of Legal Requirements

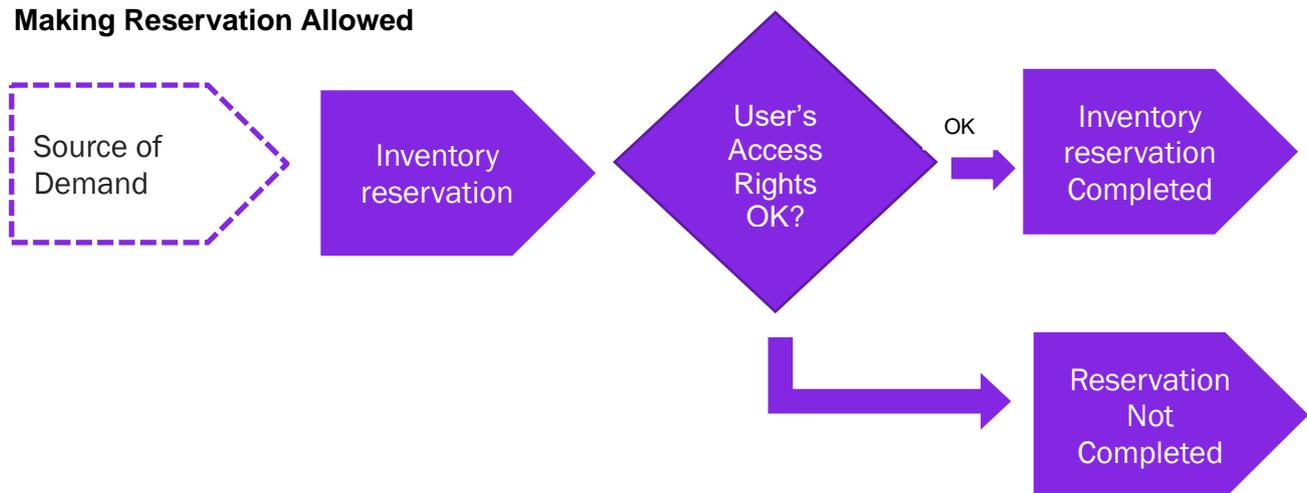
In Czech, warehouse manager or other personnel must be appointed by management as acting authority for material located in warehouses. This is a legal requirement. Due to this requirement only, authorized personnel may change quantity and/or value of material in warehouses. Warehouse access authorization is required to prevent any inventory transactions or reservations to be executed by unauthorized personnel.

3.2 Solution

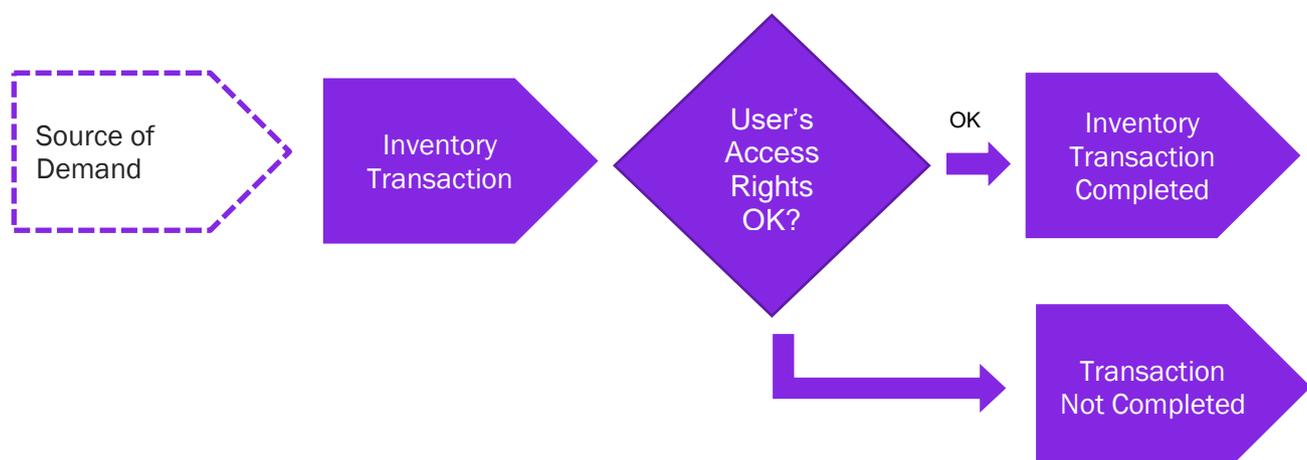
In IFS Cloud standard version IFS Cloud users are connected to sites and this connection determines the possibility to reserve inventory parts or conduct operations resulting in inventory transactions.

For IFS Czech Localization an additional level of authority is added where IFS Cloud users are connected to warehouses and given the authority to perform inventory transactions and make reservations.

Making Reservation Allowed



Perform Transaction Allowed



Basic Data: A basic data page is added where the authority is set up per user over warehouses in a site. This page is Warehouse Access.

Inventory transactions: Controls are added when a user is saving inventory operations (e.g. receipt, scrap, pick, move, transfer between warehouses, revaluation etc.):

- If access has been granted the user can register the operation.
- If access has not been defined or not granted an error message is displayed and the user cannot proceed.

Reservations: Controls are added when a user is reserving inventory parts (e.g. customer order, work order, shop order, material requisition):

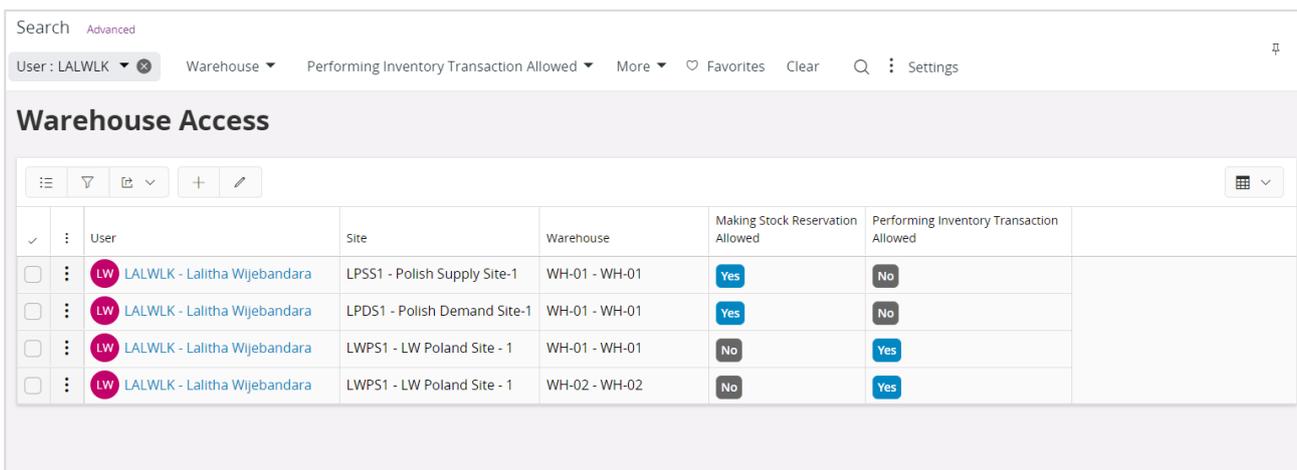
- If access has been granted the user can reserve the quantity.
- If access has not been defined or not granted an error message is displayed and the user cannot proceed.

3.3 Prerequisites

The company must be set-up to use Czech localization.

Warehouse Access

Use the *Warehouse Access* page to give users access to make reservations or/and transactions. Users can be added to this page and the access can be controlled over inventory reservation and transaction as required. To control an inventory transaction, enable/disable the option in the column **“Making Stock Reservation Allowed”**. To control an inventory reservation, enable/disable the option in the column, **“Performing Inventory Transaction Allowed”**



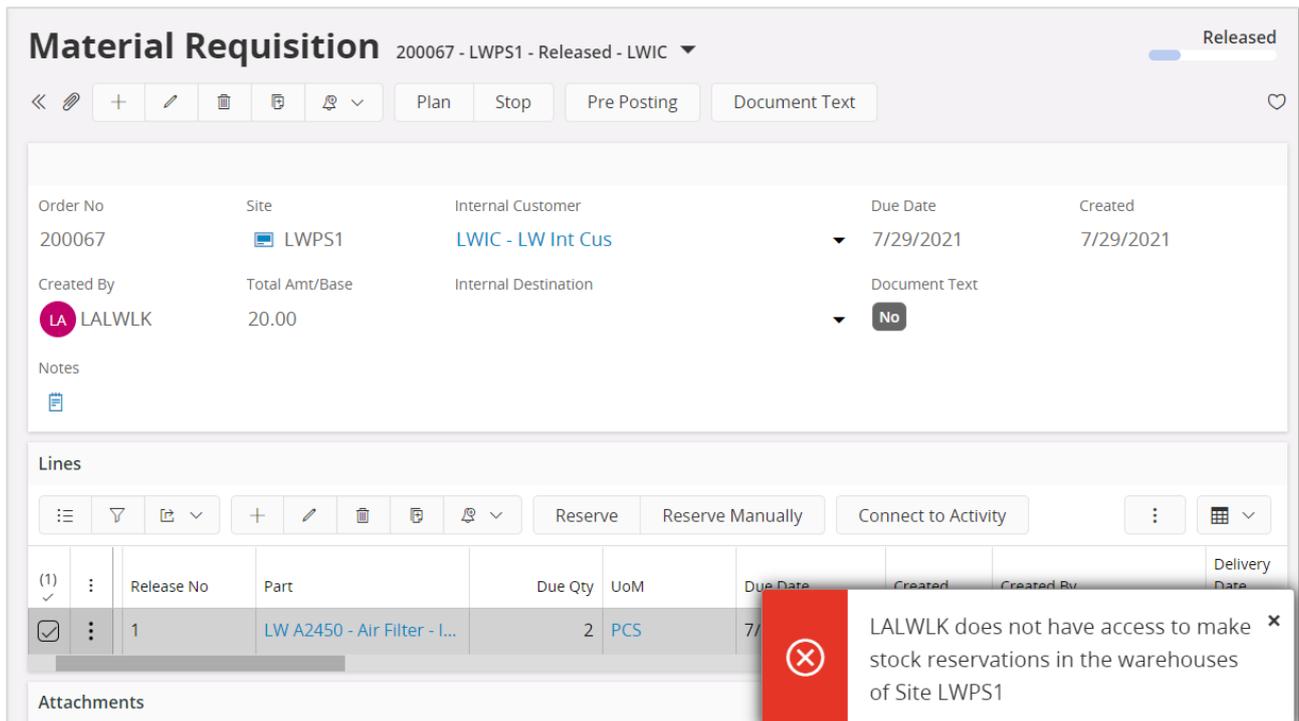
✓	:	User	Site	Warehouse	Making Stock Reservation Allowed	Performing Inventory Transaction Allowed
<input type="checkbox"/>	:	LW LALWLK - Lalitha Wijebandara	LPSS1 - Polish Supply Site-1	WH-01 - WH-01	Yes	No
<input type="checkbox"/>	:	LW LALWLK - Lalitha Wijebandara	LPDS1 - Polish Demand Site-1	WH-01 - WH-01	Yes	No
<input type="checkbox"/>	:	LW LALWLK - Lalitha Wijebandara	LWPS1 - LW Poland Site - 1	WH-01 - WH-01	No	Yes
<input type="checkbox"/>	:	LW LALWLK - Lalitha Wijebandara	LWPS1 - LW Poland Site - 1	WH-02 - WH-02	No	Yes

To save a record in Warehouse Access page a user must have at least one option enabled out of the 2 controls, reservation, and transaction. A record with a user whose both **“Making Stock Reservations Allowed”** and **“Performing Inventory Transactions Allowed”** disabled, is considered as an invalid record which cannot be saved.

3.3.1 INVENTORY RESERVATION CONTROL

Controls are added when a user is reserving inventory parts (e.g. Customer Order, Work Order, Shop Order, Material Requisition, Pick by Choice):

- If access has been granted the user can reserve the quantity
- If access has not been defined or not granted an error message is displayed and the user cannot proceed.



The screenshot shows the 'Material Requisition' interface for requisition 200067. The status is 'Released'. The interface includes a header with navigation icons and buttons like 'Plan', 'Stop', 'Pre Posting', and 'Document Text'. Below the header, there is a summary section with fields for Order No (200067), Site (LWPS1), Internal Customer (LWIC - LW Int Cus), Due Date (7/29/2021), Created (7/29/2021), Created By (LALWLK), Total Amt/Base (20.00), Internal Destination, and Document Text (No). A 'Notes' section is also visible. Below the summary is a 'Lines' section with a table of requisition lines. The first line is highlighted, showing Release No 1, Part LW A2450 - Air Filter - L..., Due Qty 2, and UoM PCS. A red error message box is overlaid on the table, stating: 'LALWLK does not have access to make stock reservations in the warehouses of Site LWPS1'.

3.3.2 INVENTORY TRANSACTION CONTROL

Controls are added when a user is saving inventory operations (e.g. Receipt, Scrap, Pick, Move, Move Reserved Materials, Transfer between Warehouses, Revaluation, Attach to Handling Unit, Unattached from Handling Units, Pack According to Pack Instructions, Pack According to Handling Unit Capacity, etc...):

- If access has been granted the user can register the operation
- If access has not been defined or not granted an error message is displayed and the user cannot proceed.

Receive Inventory Part LW A2450 - Air Filter - Internal - LWPS1 - * 1 of 3

← 🔍 ✎ 🔔 ⌵ Create New Part Revision ♡

Part	Site	Configuration Id	UoM	Catch UoM
LW A2450 - Air Filter - Internal	LWPS1	*	PCS	
Unit Cost	Print Barcode	Note		
10.00	<input type="checkbox"/>			

☰ 🔍 🔗 ⌵ + 🔗 🔔 ⌵ Print Barcode Labels Print Serviceability Tag 📅 ⌵

	Quantity Received	On Hand Qty	Catch Quantity Received	On Hand Catch Qty	Expiration date	Location No	Handling Unit ID	Handling Unit
	10	158				202376	0	
		113						

Attachments

✖ LALWLK does not have access to perform inventory transactions in Warehouse WH-01 of Site LWPS1

When moving parts directly into the new inventory, you should have access to both warehouses, on each site. If access is not authorized, you will receive an error message.

When moving into transit at first (i.e. the goods are under transportation) you can put the material into transit, but you can move them from transit into the target location only if you have an access to that target warehouse. If access is not authorized, you will receive an error message.

Note:

- You may grant a user an access to a warehouse but not connect him to the site. In this case the user cannot perform any transactions or/and reservations.
- If the user does not have warehouse access defined or the access is set to “No”, the user cannot perform Inventory transactions or/and reservations.
- If the company’s parameter is not enabled, the effect is that no access control will occur.

3.4 Automatic Reservation

With the automatic reservation, the system decides under IFS Cloud standard logic from which locations and in what order inventory parts are reserved. During automatic reservation the Cloud will only reserve material from locations from/to which the user has access according to the Access Rights enabled in the **Warehouse Access** Page.

3.5 Exceptions in Access Rights

For changing inventory part locations between two sites, the user must be authorized to perform transactions in warehouses of both sites. During the transportation of Parts to another site, two transactions are generated: INVM-OUT (direction -) and INVM-TRIN (direction 0). The second transaction, INVM-TRIN, refers to a target location. But, if the user is not granted access to the

Warehouse in destination Site the Part cannot be moved to a destination location, so that transactions cannot be completed.

3.6 Delimitations

None

4 Currency Rate Date and Voucher Date Extended Capabilities for Outgoing Invoices

4.1 Overview Legal Requirements

According to legal regulations in countries like Hungary, Czech Republic, Slovakia or Poland, date of posting of debit sales invoices, as well as currency rates used for posting, should be based either on invoice date or on delivery date, depending on type of transaction.

Also, according to legal regulations in Poland, prepayment based invoices should be posted with the date of the payment which is the base for the invoice.

4.2 Solution Overview

Process Overview

Standard invoicing flow is used in the solution:



Solution Summary

New field **Delivery Date** is added to handle delivery dates on project invoices.

Handling of default value of the **Latest Ship Date** field on prepayment based invoices is modified, so that payment date could be the base for posting of the invoice.

New fields **Voucher Date Base**, **Currency Rate Base** and **Tax Currency Rate Base** are added to define base for voucher date, currency rate and tax currency rate for invoices. The fields are added on customer order invoices, instant invoices and project invoices. Either invoice date or delivery date can be the base for voucher date and currency rates.

New fields are added on company and customer level as sources of default values for new fields on invoices mentioned above.

4.3 Prerequisites

The company must be set-up to use Polish localization, see the [Company Set up](#) chapter and the “Currency Rate Date and Voucher Date Extended Capabilities for Outgoing Invoices” parameter must be enabled on the *Company/Localization Control Center* tab.

4.4 Set up Basic Data

Settings on Company level

New field **Outgoing Invoice Voucher Date Base** is added on the *Company/Invoice/General* tab. Available values are: “Invoice Date” and “Delivery Date”.

Invoice SW-PL - SW-PL 1 of 1

Company: SW-PL, Name: SW-PL, Association No: , Created By: SASGLK

GENERAL | DEFAULT INVOICE TYPES | PO MATCHING | DOCUMENT MANAGEMENT

Posting Parameters

Create Posting at Invoice Entry: Same No Preliminary and Final Supplier Invoice: Same Date Preliminary and Final Supplier Invoice: Use Posting Proposal:

Accepted Invoice Voucher Difference in Accounting Currency: Accepted Invoice Rounding Difference in Invoice Currency:

Miscellaneous Parameters

Planned Payment Date Calculation Base: Pay. Term Base Date Unique Supplier Invoice No Per: Supplier Incoming Invoice Currency Rate Base: Invoice Date Outgoing Invoice Currency Rate Base: Delivery Date

Outgoing Invoice Voucher Date Base: Supplier Invoice Authorization Only by Separate Function: Cash Discount Based on Gross Amount: Set Invoice Date to Current Date When Printing Outgoing Invoices:

Invoice Date: Invoice Date Unique Payment Reference Validation:

Delivery Date:

Invoice Payment Reference No

Customer Invoice Creation Method: Not Used Supplier Invoice Validation Method: Not Used Credit: Company Credit Limit

Attachments

New field **Tax Sell Currency Rate Base** is added in the *Company/Accounting Rules/Currency Rate Type Information* tab. The field is enabled when the **Allow Specific Currency Rates for Tax Transactions** option is enabled. Available values are “Invoice Date” and “Delivery Date”.

Accounting Rules SW-PL - SW-PL 1 of 1

Company: SW-PL, Name: SW-PL, Association No: , Created By: SASGLK

GENERAL DATA | **CURRENCY RATE TYPE INFORMATION**

Default Buy Currency Rate Type: 1 - Normal Default Sell Currency Rate Type: 1 - Normal

Default Currency Rate Types for TAX

Allow Specific Currency Rates for Tax Transactions:

Buying Currency Rate for Tax: 1 - Normal Selling Currency Rate for Tax: 1 - Normal

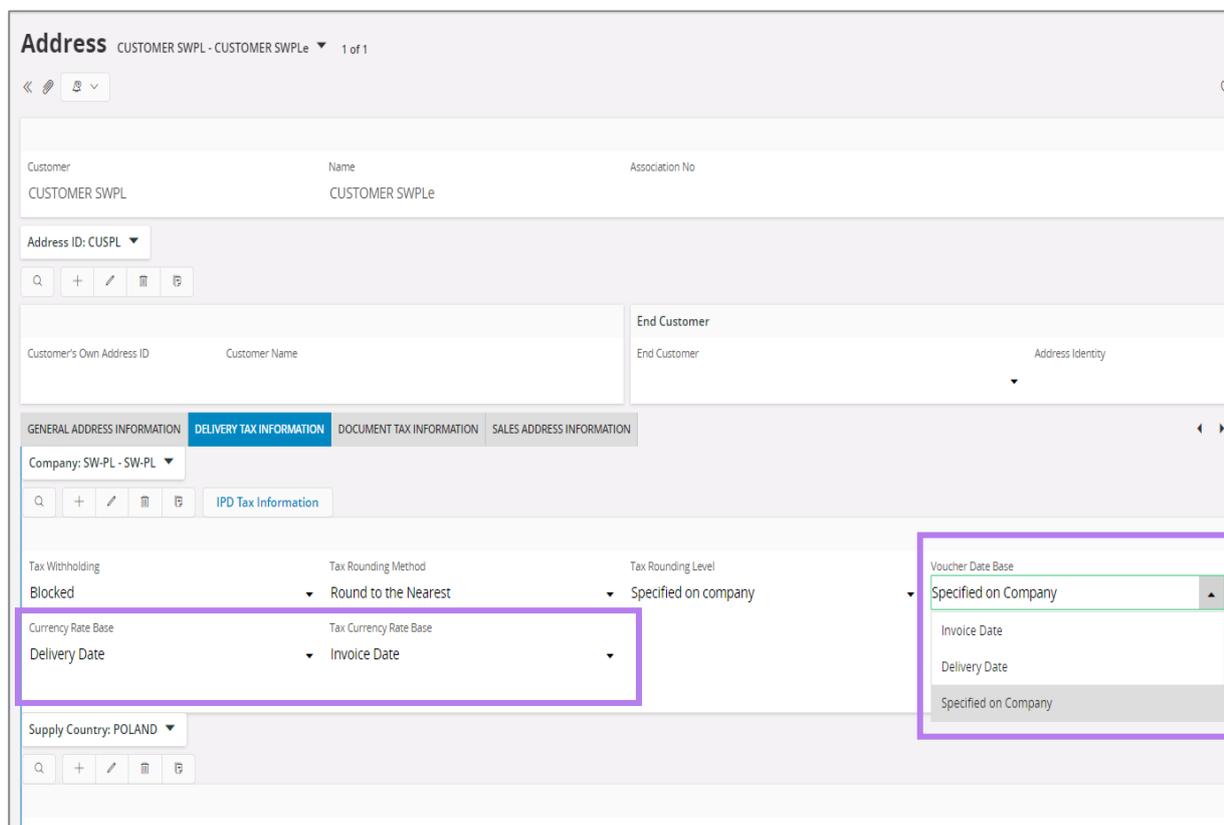
Tax Sell Currency Rate Base

Invoice Date Delivery Date

Note: Apart from new fields mentioned above, the standard **Outgoing Invoice Currency Rate Base** field on the *Company/Invoice/General* tab is used in this solution and it has to be set according to the needs.

Settings on Customer level

Following fields are added on *Customer/Address/Delivery Tax Information* tab: **Voucher Date Base**, **Currency Rate Base**, **Tax Currency Rate Base**. Available values for these fields are “Invoice Date”, “Delivery Date” and “Specified on Company”.



The screenshot shows the 'Address' configuration page for 'CUSTOMER SWPL - CUSTOMER SWPLe'. The 'DELIVERY TAX INFORMATION' tab is selected. The following fields are highlighted with a purple box:

- Voucher Date Base**: Specified on Company
- Currency Rate Base**: Delivery Date
- Tax Currency Rate Base**: Invoice Date

The 'Voucher Date Base' dropdown menu is open, showing the following options: Specified on Company, Invoice Date, Delivery Date, and Specified on Company.

4.5 New Fields on Invoices

Customer Order Invoice

New fields: **Voucher Date Base**, **Currency Rate Base** and **Tax Currency Rate Base** are added on *Customer Invoice/General* tab. Available values for these fields are “Invoice Date” and “Delivery Date”.

Note: In customer order invoice the **Latest Ship Date** field plays role of delivery date. “Delivery Date” setting means that value of the **Latest Ship Date** field will be taken as a base for voucher date or currency rate.

The **Currency Rate** and **Tax Currency Rate** fields are based on value of either the **Invoice Date** or **Latest Ship Date** fields, depending on setting of the **Currency Rate Base** and **Tax Currency Rate Base** fields.

Customer Invoice CUSTOMER SWPL - CUSTOMER SWPLe - 200700004 - CUSTORDDEB - D550344
5 of 24+ Posted Auth

Share Credit/Correction Invoice Posting Installation Plan and Discounts Notes

Customer No	Customer Address Na...	Series ID	Invoice No	Company	Site	Invoice Created	Order Created
CS CUSTOMER ...	CUSTOMER SWPLe	ZK	200700004	SW-PL	SWPL	17/07/2021	17/07/2021

Amounts					
Currency	Gross Amt	Net Amt	Tax Amt	Currency Rate	Tax Currency Rate
USD	293.30	279.33	13.97	7.16	7.16

LINES
GENERAL
HISTORY

Invoice Type		Indicators	
CUSTORDDEB - Customer Order Invoice, Debit		Price Adjustment	Advance/Prepayment Invoice
Invoice Address		Use Price Incl Tax	Notes
<div style="display: flex; justify-content: space-between;"> CUSPL Invoice Date 17/07/2021 </div>		Correction Exist	Correction Invoice
Printed Date		Correction Reason ID	Correction Reason
17/07/2021			
Our Reference			
NICOLAS LECLERCQ			
Customer Reference Name			
Branch			
Customer Branch			
Jinsui Status			
Non Jinsui			

Payment		Delivery	
Pay Term Base Date	Due Date	Delivery Address	Latest Ship Date
17/07/2021	27/07/2021	CUSPL	01/09/2021
Payment Terms	Payment Reference	Wanted Delivery Date	Ship Via
10 - 10 Days		02/09/2021, 02:00	IFS APPLICATIONS
		Delivery Terms Description	Delivery Terms Location
		IFS APPLICATIONS	
		Forwarder ID	Label Note

Currency Rate and Voucher Base Date		
Voucher Date Base	Currency Rate Base	Tax Currency Rate Base
Delivery Date	Invoice Date	Invoice Date

Instant Invoice

New fields **Voucher Date Base**, **Currency Rate Base** and **Tax Currency Rate Base** are added on the *Instant Invoice/General* tab. Available values for these fields are “Invoice Date” and “Delivery Date”.

The **Currency Rate** and **Tax Currency Rate** fields are based on value of either the **Invoice Date** or **Delivery Date** fields, depending on setting of the **Currency Rate Base** and **Tax Currency Rate Base** fields.

Instant Invoice FP - 200700009 PostedAuth

More Information
Installation Plan and Discounts
Pre Posting
Reprint Original
Reprint Modified

Customer CS CUSTOMER SWPL - CUSTOMER ...	Invoice Type FP	Series ID FP	Invoice No 200700009	Project ID	Invoice Date 01/08/2021
Delivery Date 01/09/2021	Invoice Address CUSPL	Delivery Address CUSPL	Notes No	Advance Invoice No	Invoice Fee No
Preposting No	Currency USD	Currency Rate 9.1	Voucher Date Base Delivery Date	Currency Rate Base Delivery Date	Correction Invoice No
Tax Currency Rate Base Delivery Date	Gross Amount 3622.50	Net Amount 3450.00	Tax Amount 172.50	Correction Exists No	

Payment and Tax Information

Pay Term Base Date 01/08/2021	Payment Terms 10 - 10 Days	Due Date 11/08/2021	Payment Method	Payment Address ID
Supply Country POLAND	Tax Liability TAX			

Lines

More Information

Payment Reference	Payer CS CUSTOMER SWPL - CUSTOMER...	Language English
Transfer Status	Tax Currency Rate 70.3	Our Reference
Customer Reference	Creator Reference	Signature SASGLK
Order Date	Order No	Ref Invoice Series ID
Ref Invoice No	Correction Reason ID	Correction Reason
Branch	Customer Branch	Deduction Group
Deduction Amount	Invoice Text ID	Invoice Text
Additional Reference		

Cancel

Project Invoice

New field **Delivery Date** is added on *Project Invoice/General* tab. When invoice is created the field gets the same value as Invoice Date. It can be modified when invoice is in state "Preliminary".

New fields: **Voucher Date Base**, **Currency Rate Base** and **Tax Currency Rate Base** are added on *Project Invoice/General* tab. Available values for these fields are "Invoice Date" and "Delivery Date".

The **Currency Rate** and **Tax Currency Rate** fields are based on value of either the **Invoice Date** or **Delivery Date** fields, depending on setting of the **Currency Rate Base** and **Tax Currency Rate Base** fields.

Project Invoice PJ - 200700032 Posted Auth

Customer	Customer Name	Project	Invoice Series
CUSTOMER SWPL	CUSTOMER SWPL		PJ
Invoice No	Invoice Period Start	Invoice Period End	Notes
200700032	01/07/2021	01/07/2021	No
			Invoice Text
			No

Amounts

Currency	Gross Amount	Net Amount	Tax Amount
USD	2160.00	2000.00	160.00

LINES GENERAL PRE POSTING ACCOUNTING

Invoice Information

Invoice Date	Voucher Date Base	Currency Rate Base	Tax Currency Rate Base
01/08/2021	Delivery Date	Invoice Date	Delivery Date
Invoice Type	Series Reference	Invoice Number Reference	Currency Rate
PRJINV			8.1
Our Reference	Customer Ref	Order No	Tax Currency Rate
			80.1
Voucher Type	Voucher No	Correction Invoice	Correction Reason ID
F	2021000106	No	
Correction Reason	Correction Exist	Div Factor	Currency
	No	1	USD

Customer Information

Invoice Address	Delivery Address	Payment Address	Media Code
CUSPL	CUSPL		
Pay Term Base Date	Due Date	Delivery Date	Payment Terms
01/08/2021	11/08/2021	19/08/2021	10 - 10 Days
Branch	Site	Payment Method	Supply Country
			POLAND
Tax ID Number		Customer Branch	
214234234			

4.6 Process Invoices

General

New functionality to define the base for voucher date and currency rates is added for following types on invoices:

- Customer order invoices – normal debit invoices (invoice type CUSTORDDEB), collective debit invoices (invoice type CUSTCOLDEB) and prepayment based debit invoices.
- Instant invoices – normal instant debit invoices (invoice type INSTINV).
- Project invoices – debit invoices (invoice type PRJINV).

For all other invoices currency rates and voucher date are handled in a standard way. In particular for correction invoices, as well as for credit customer order and project invoices, the **Voucher Date Base**, **Currency Rate Base** and **Tax Currency Rate Base** fields are always set to hidden.

Create Invoice

When debit customer invoice (customer order invoice, instant invoice, and project invoice) is created then the **Voucher Date Base**, **Currency Rate Base** and **Tax Currency Rate Base** fields get default values based on settings on customer level. Fields which are set to “Specified on Company” on customer level get values based on settings on company level.

Note: When the **Currency Rate Base** field on customer level is set to “Specified on Company” then the **Currency Rate Base** field on invoices for this customer will get default value based on setting of the standard **Outgoing Invoice Currency Rate Base** field for company.

When prepayment based invoice is created then the **Latest Ship Date** field gets default value equal to date of payment. In standard solution this field is empty when invoice is created.

Modify Invoice

Values of the **Voucher Date Base**, **Currency Rate Base** and **Tax Currency Rate Base** fields can be modified when debit invoice is in the “Preliminary” state with following exceptions:

- The **Tax Currency Rate Base** field can be modified only when the **Allow Specific Currency Rates for Tax Transactions** option for company is enabled.
- On instant invoice the **Currency Rate Base** and the **Tax Currency Rate Base** fields can be modified only before invoice line is entered.

Whenever the **Currency Rate Base** or the **Tax Currency Rate Base** fields get modified, values in the **Currency Rate** or the **Tax Currency Rate** fields are updated accordingly.

Print and Post Invoice

When invoice gets printed then it will be posted with voucher date based on value in the **Voucher Date Base** field. If the **Voucher Date Base** field is set to “Invoice Date” then voucher date will be equal to value of the **Invoice Date** field. If the **Voucher Date Base** field is set to “Delivery Date” then voucher date will be equal to value of the **Delivery Date** field (or the **Latest Ship Date** field in customer order invoice).

Note: Value of the **Voucher Date Base** field has no impact on voucher date of invoices in following cases:

- When invoice is printed from the *Print Invoice* page with the **Use Voucher Date** option enabled.
- When invoice is processed from the *Customer Invoices with Errors* page with the **Use Voucher Date** option enabled.
- When invoices are processed from the *Create Collective Vouchers* page.

4.7 Delimitations

- Manual customer invoices are not handled.
- Outgoing supplier invoices are not handled.

5 Netting Proposal/Confirmation Printout (moved to generic functionality)

The functionality for Netting Proposal/Confirmation Printout has been removed as a country specific functionality. It is now available as a generic functionality. Information and more details can be found in Finance News Presentation for the IFS Cloud 21R2.

6 Follow-up Cost on Material Issued and Finished Goods (moved to generic functionality)

The functionality for Follow-up Cost on Material Issued and Finished Goods has been removed as a country specific functionality. It is now available as a generic functionality from Manufacturing Product by supporting new control types.

7 Posting Prepayments Based on Prepayment Type (moved to generic functionality)

The functionality for Posting Prepayment Based on Prepayment Type has been removed as a country specific functionality. It is now available as a generic functionality. Information and more details can be found in Finance News Presentation for the IFS Cloud 21R2.