



# Slovakia

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 Slovakia, we have included the following solutions, see Table of Content.

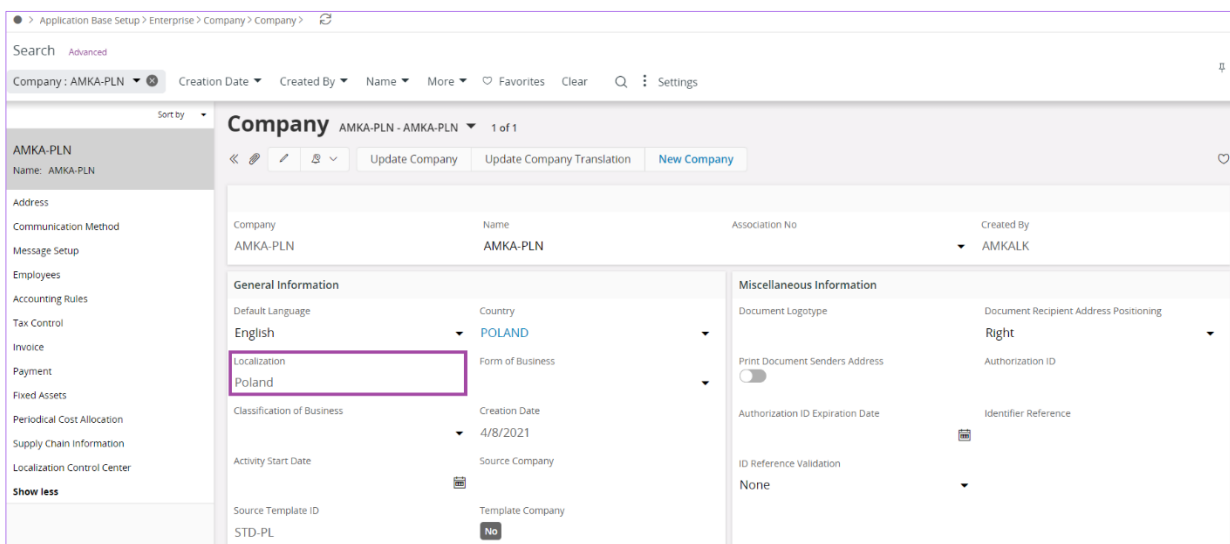
# 1 Company Set-up

## 1.1 Overview

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

## 1.2 Define localization

- Open the page *Company*.
- Search for the company.
- Select “Slovakia” 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' (No). The 'Miscellaneous Information' section includes 'Document Logotype', 'Document Recipient Address Positioning' (Right), 'Print Document Senders Address' (disabled), 'Authorization ID', 'Authorization ID Expiration Date', and 'ID Reference Validation' (None).

## 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 Slovakia 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 Access Control Inventory Transactions and Reservations

### 2.1 Overview legal Requirement

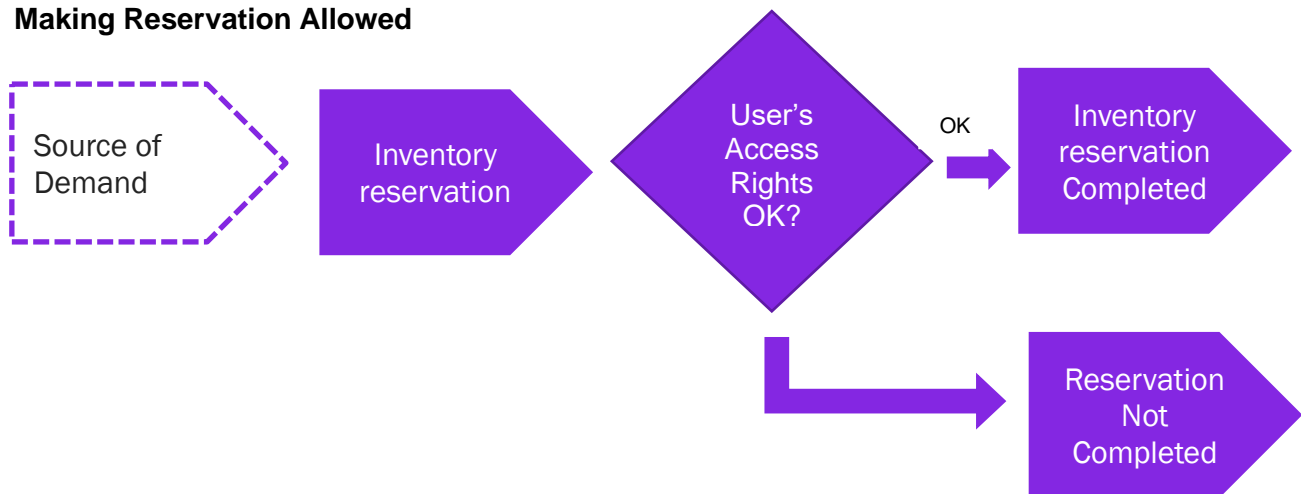
In Slovakia, warehouse manager or other personnel must be appointed by management as acting authority for material located in warehouses. This is a legal requirement. Due to this requirement only, authorized personnel may change quantity and/or value of material in warehouses. Warehouse access authorization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

### 2.2 Solution

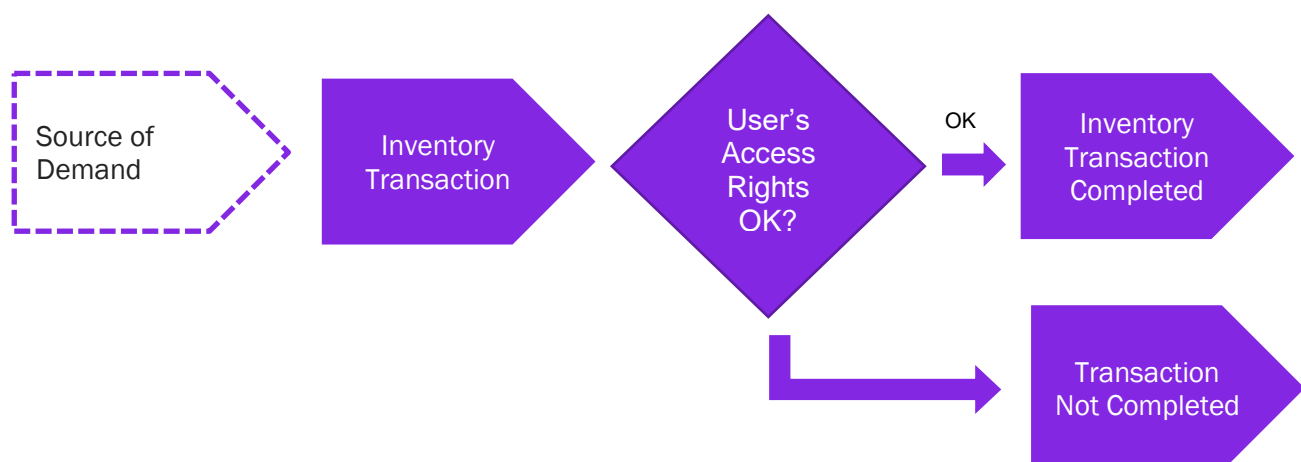
In IFS Cloud standard version IFS Cloud users are connected to sites and this connection determines the possibility to reserve inventory parts or conduct operations resulting in inventory transactions.

For IFS Slovakian 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):

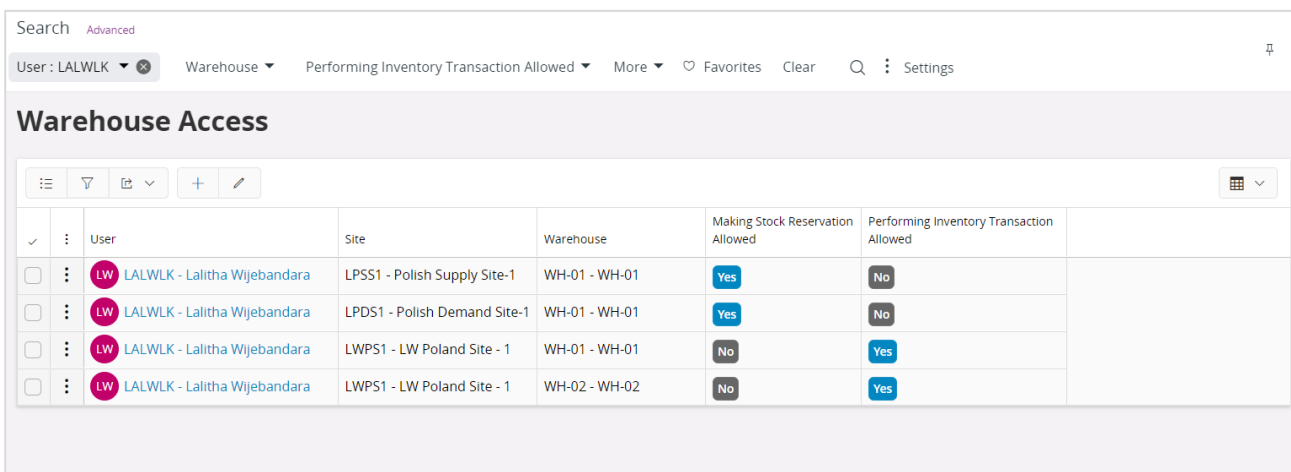
- If access has been granted the user can reserve the quantity.
- If access has not been defined or not granted an error message is displayed and the user cannot proceed.

## 2.3 Prerequisites

The company must be set-up to use Slovakian 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”**



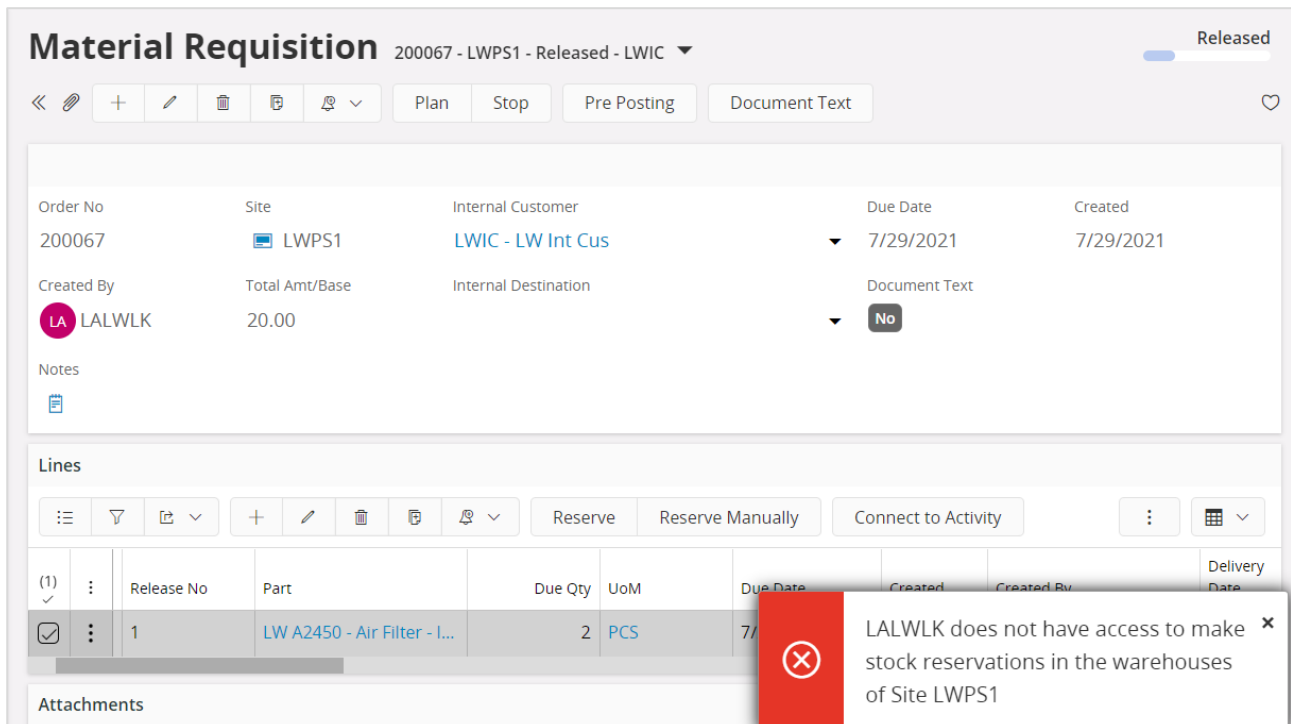
✓	:	User	Site	Warehouse	Making Stock Reservation Allowed	Performing Inventory Transaction Allowed
<input type="checkbox"/>	:	LW LALWLK - Lalitha Wijebandara	LPSS1 - Polish Supply Site-1	WH-01 - WH-01	Yes	No
<input type="checkbox"/>	:	LW LALWLK - Lalitha Wijebandara	LPDS1 - Polish Demand Site-1	WH-01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

### 2.3.1 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.



**Material Requisition** 200067 - LWPS1 - Released - LWIC Released

Plan Stop Pre Posting Document Text

Order No	Site	Internal Customer	Due Date	Created
200067	LWPS1	LWIC - LW Int Cus	7/29/2021	7/29/2021
Created By	Total Amt/Base	Internal Destination	Document Text	
LALWLK	20.00		No	

Notes

**Lines**

Reserve Reserve Manually Connect to Activity

(1)	Release No	Part	Due Qty	UoM	Due Date	Created	Created By	Delivery Date
✓	1	LW A2450 - Air Filter - L...	2	PCS	7/29/2021		LALWLK	

Attachments

**Error Message:** LALWLK does not have access to make stock reservations in the warehouses of Site LWPS1

### 2.3.2 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.

## 2.4 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.

## 2.5 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.

## 2.6 Delimitations

None

### **3 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.

## **4 Posting Prepayments Based on Prepayment Type (moved to generic functionality)**

The functionality for Posting Prepayments 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.

## **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 Currency Rate Date and Voucher Date Extended Capabilities for Outgoing Invoices

### 6.1 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.

### 6.2 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.

### 6.3 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.

### 6.4 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: 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

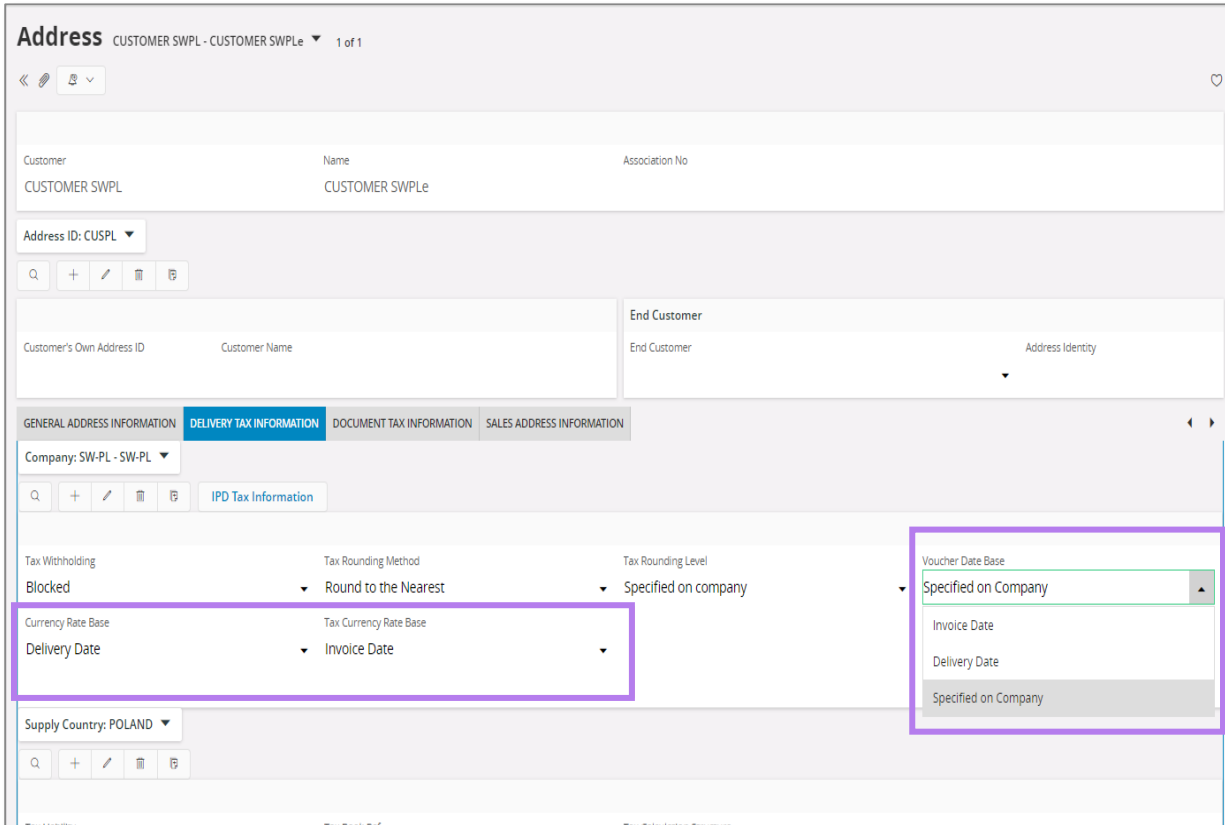
**Tax Sell Currency Rate Base**

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' form for 'CUSTOMER SWPL - CUSTOMER SWPL'. The 'DELIVERY TAX INFORMATION' tab is active. The 'Voucher Date Base' dropdown menu is open, displaying the following options: 'Specified on Company', 'Invoice Date', 'Delivery Date', and 'Specified on Company'. Other visible fields include 'Tax Withholding' (Blocked), 'Tax Rounding Method' (Round to the Nearest), 'Tax Rounding Level' (Specified on company), 'Currency Rate Base' (Delivery Date), and 'Tax Currency Rate Base' (Invoice Date).

## 6.5 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: CUSPL		Use Price Incl Tax	Notes
Printed Date: 17/07/2021	Invoice Date: 17/07/2021	Correction Exist	Correction Invoice
Our Reference: NICOLAS LECLERCQ	Preliminary Invoice No: 204701	Correction Reason ID	Correction Reason
Customer Reference Name	Customer Reference		
Customer Branch	Branch		
	Jinsui Status: Non Jinsui		

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

Customer <b>CS</b> 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 <b>CS</b> 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		

### 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			

## 6.6 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.

## 6.7 Delimitations

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