



Country Solution Indonesia

IFSCLOUD24R2

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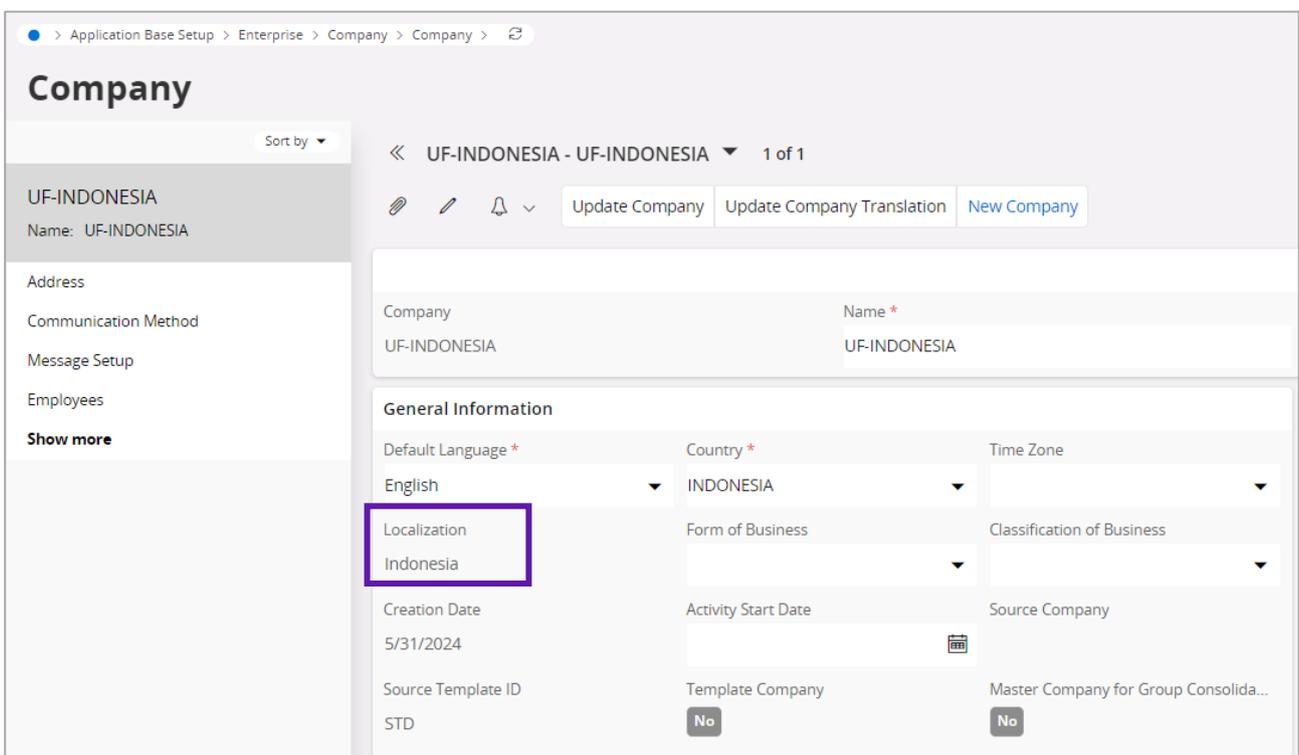
1 Company Set-up

1.1 Overview

To utilize the Indonesian functionality, the company must be set up as using the Indonesian localization. This is defined on the **Company** page.

1.2 Define localization.

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



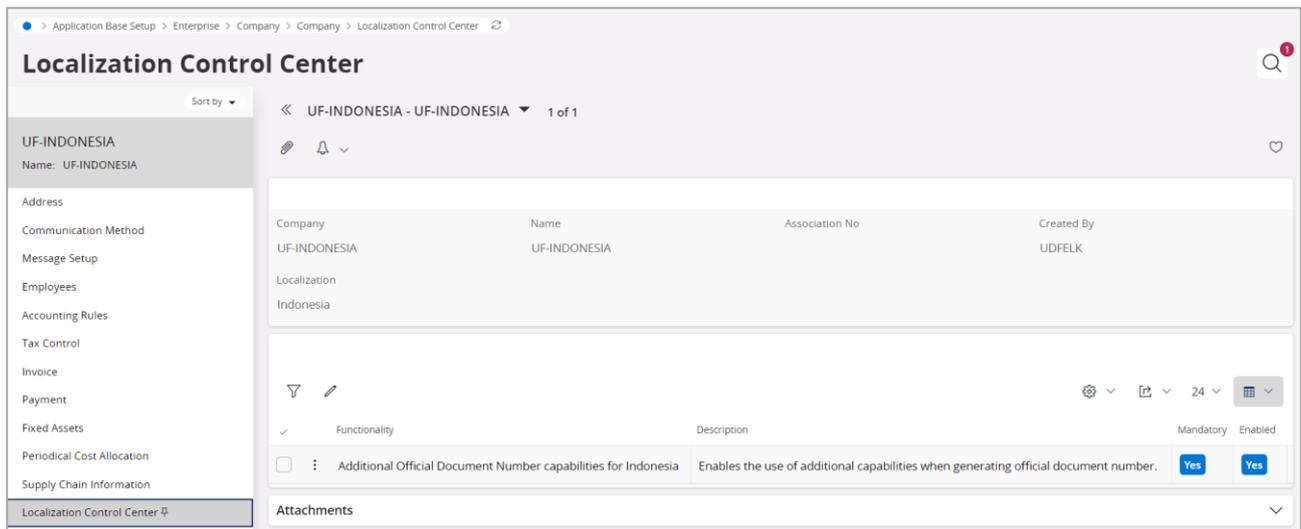
The screenshot shows the 'Company' setup page for 'UF-INDONESIA'. The breadcrumb trail is 'Application Base Setup > Enterprise > Company > Company'. The page title is 'Company'. The company name is 'UF-INDONESIA'. The 'Localization' dropdown menu is highlighted with a red box, showing 'Indonesia' selected. The 'Country' dropdown menu is also highlighted with a red box, showing 'INDONESIA' selected. The 'Default Language' is 'English'. The 'Creation Date' is '5/31/2024'. The 'Source Template ID' is 'STD'. The 'Template Company' and 'Master Company for Group Consolida...' are both set to 'No'.

Field	Value
Company	UF-INDONESIA
Name *	UF-INDONESIA
Default Language *	English
Country *	INDONESIA
Time Zone	
Localization	Indonesia
Form of Business	
Classification of Business	
Creation Date	5/31/2024
Activity Start Date	
Source Company	
Source Template ID	STD
Template Company	No
Master Company for Group Consolida...	No

1.3 Select Localization functionality.

Specify which functionality to use.

- Open the **Localization Control Center** tab in the **Company** page.
- All functionality available for Indonesia is presented in the list. Enable/Disable the functionality based on the requirements for the company by enabling/disabling the toggle. Note that some functionality is mandatory and cannot be disabled.



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

Localization Control Center

UF-INDONESIA - UF-INDONESIA 1 of 1

UF-INDONESIA
Name: UF-INDONESIA

Address
Communication Method
Message Setup
Employees
Accounting Rules
Tax Control
Invoice
Payment
Fixed Assets
Periodical Cost Allocation
Supply Chain Information
Localization Control Center

Company	Name	Association No	Created By
UF-INDONESIA	UF-INDONESIA		UDFELK

Localization
Indonesia

Functionality	Description	Mandatory	Enabled
<input type="checkbox"/>	Additional Official Document Number capabilities for Indonesia	Enables the use of additional capabilities when generating official document number.	Yes

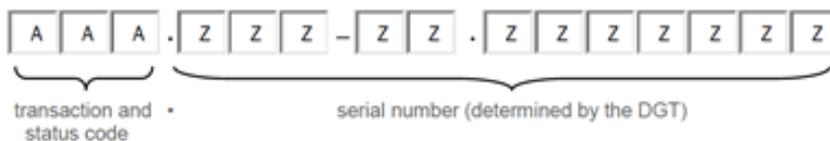
Attachments

2 Additional Official Document Number capabilities for Indonesia

2.1 Overview Legal Requirement

In Indonesia, the official document number is used in documents like invoices issued to end customers as well as presented to the tax authorities. These official numbers are usually in a format defined explicitly by the respective governments or controlling authorities.

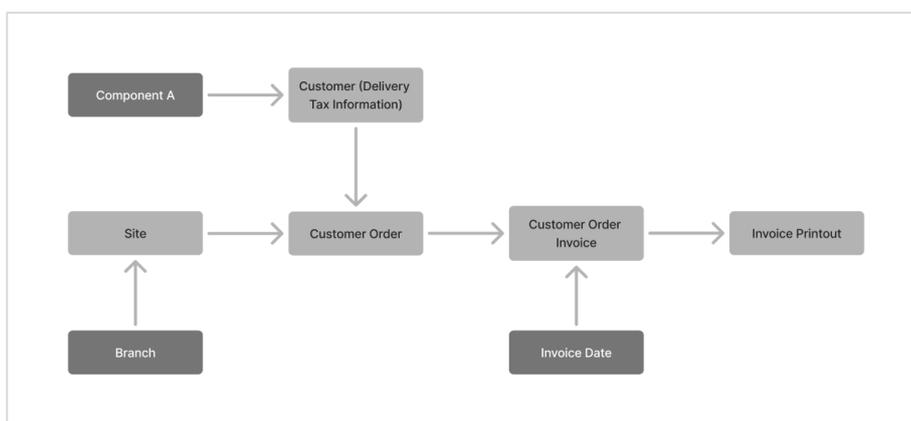
The Indonesian tax invoice number consists of the following components:



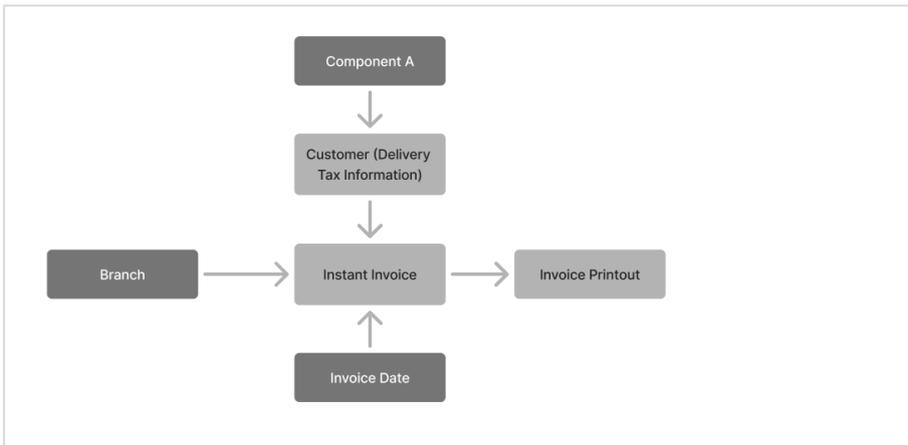
Component	Description
AAX (First two digits of section AAA)	Transaction code – These are defined by the authorities to categorize different types of business. E.g. 01, 02, 03, 04, 07 etc.
XXA (Last digit of section AAA)	Status code – This value can either be 0 for the original tax invoice, or 1 for the replacement/amended invoice.
ZZZ-XX.XXXXXXX	Branch code – This value is provided by the tax authority for the company branch. E.g. 311, 312 etc.
XXX-ZZ.XXXXXXX	Year code – These are the last two digits of the calendar year. E.g. 17
XXX-XX.ZZZZZZZ	Sequence number - This is an incremental value that should be generated by the business application. The start value and the end value are provided by the tax authority.

2.2 Process Overview

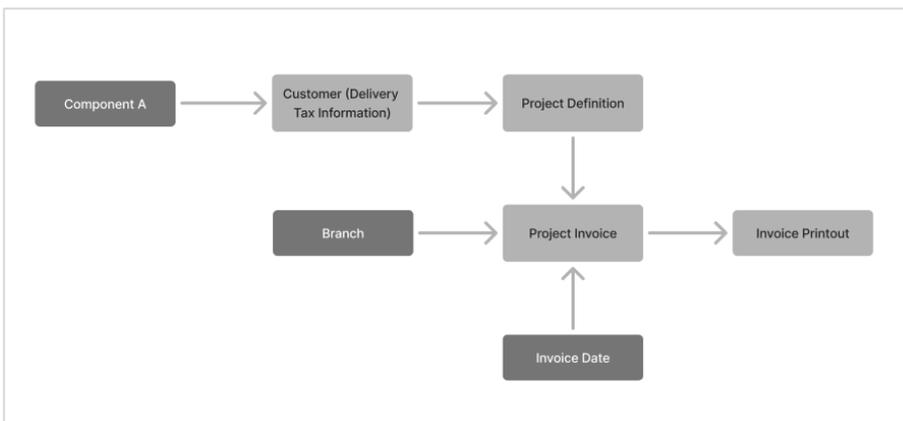
Customer Invoice Process



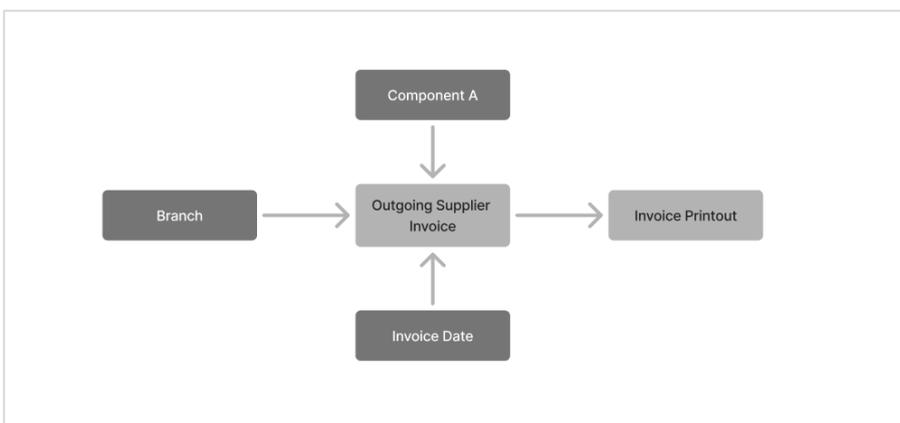
Instant Invoice Process



Project Invoice Process



Outgoing supplier Invoice Process



2.3 Solution Overview

IFS Cloud provides a generic solution to handle automatic generation of official document number while the specific requirements for Indonesia are managed through a separate LCC functionality.

✓	Functionality	Description	Mandatory	Enabled
<input type="checkbox"/>	Additional Official Document Number capabilities for Indonesia	Enables the use of additional capabilities when generating official document number.	Yes	Yes

The Generic solution has the capability to handle official document numbers with up to four components. The components are generic but for Indonesian companies the components would be:

- Component A: Business type
 - Component B: Branch code
 - Component C: Calendar year
 - Sequence number: The sequence number is automatically generated by the IFS applications to assign the official document number.
- } assigned by the tax authority

The solution includes the following:

- Basic data on company level to define that official document number generation method is Automatic.
- Basic data to define the components of the official document number per company.
- Basic data to define the components values of the official document number.
- Basic data to exclude Component A from generating official document number.
- Basic Data to define official document number series.
- Basic data to connect Component A, to customer addresses.
- The official document number is automatically generated when:
 - Processing customer order invoices
 - Processing instant invoices
 - Processing project invoices
 - Processing outgoing supplier invoices
- The official document number is manually entered when:
 - Handling manual customer invoices
 - Handling manual supplier Invoices
- Separate field for Official Document Number will be available in various transaction and analysis pages.
- Basic data to copy official document number to the payment reference field.

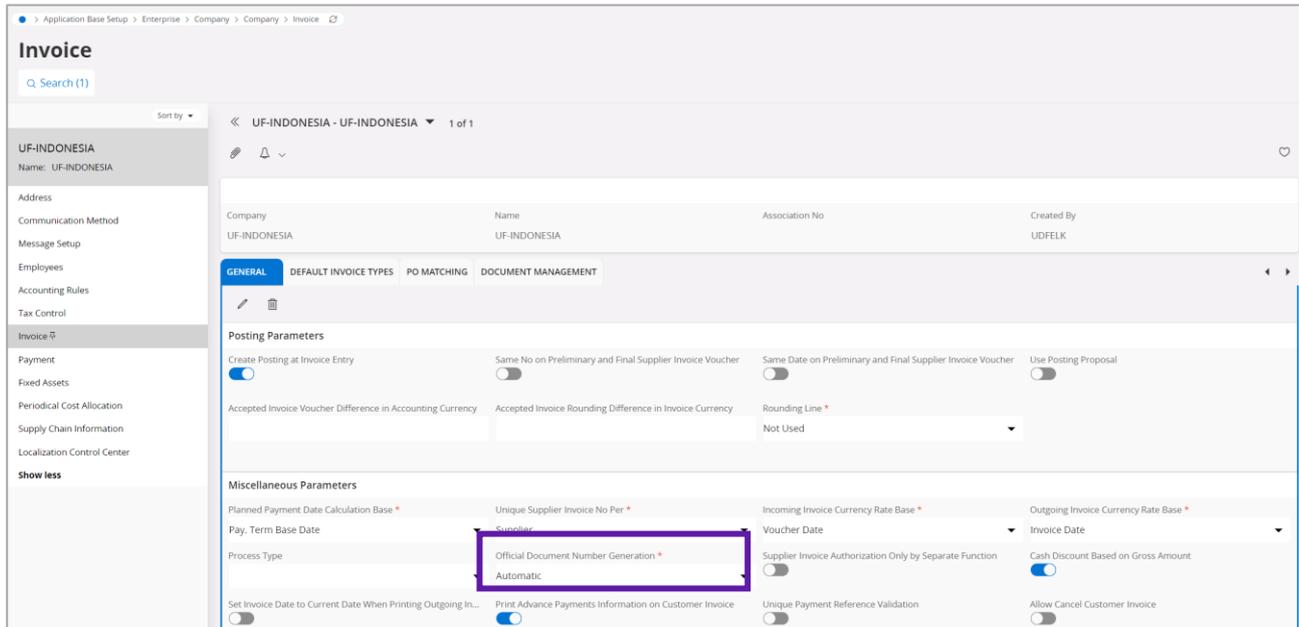
2.4 Prerequisites

The company must be set-up to use Indonesian localization, see the [Company Set-up chapter](#).

2.5 Basic data setup

DEFINE OFFICIAL DOCUMENT NUMBER GENERATION METHOD

In the *Application Base Setup/Enterprise/Company Invoice/General* tab, Official Document Number Generation should be set to Automatic.



The screenshot shows the 'Invoice' configuration page for company 'UF-INDONESIA'. The 'Posting Parameters' section includes several toggle switches and dropdown menus. The 'Official Document Number Generation' dropdown menu is highlighted with a red box, and the 'Automatic' option is selected. Other visible options include 'Create Posting at Invoice Entry', 'Same No on Preliminary and Final Supplier Invoice Voucher', and 'Use Posting Proposal'.

DEFINE OFFICIAL DOCUMENT NUMBER COMPONENTS

The components are defined in two steps:

- Specify names and descriptions for each component
- Define the values for the components

Open the *Official Document Number Components* page via *Financials/Customer Invoice/Basic Data* and select the relevant company. This page will only be populated if the company is using Automatic or Manual as the Official Document Number generation in company.

Under Define Components, specify the names, descriptions and components separator as follows for Indonesian companies.

- Component A: Business Type
- Component B: Branch Code
- Component C: Calendar Year
- Sequence Number: Sequence Number
- Component Separators: Hyphen (-) and Full stop (.)

Select the **Used in Outgoing Documents** toggle to enable the components to be available for generating the official document number in outgoing documents such as customer invoices.

Select the **Used in Incoming Documents** toggle to enable the components to be available for generating the official document number in incoming documents such as manual supplier invoices.

Financials > Customer Invoice > Basic Data > Official Document Number Components

Official Document Number Components

Define Components

Component	Name	Description	Component Separator	Used in Outgoing Documents	Used in Incoming Documents
A	Business Type	The type of the operation	.	Yes	No
B	Branch Code	The number from auth...	-	Yes	Yes
C	Calendar Year	The number from auth...	.	Yes	No
SEQUENCE	SEQ No	E-Tax Series		Yes	Yes

After saving, three tabs will appear below, each renamed according to their respective components.

Enter the values and descriptions in these tabs based on the information received from the tax authority.

In Indonesia some of the business types should not use the official document number.

Select the **Exclude Official Document Number** check box for business types that do not need to have a tax invoice number.

BUSINESS TYPE | BRANCH CODE | CALENDAR YEAR

Filter, Add, Edit icons

Value	Description	Exclude Official Document Number
<input type="checkbox"/> : 01	Domestic Sales	No
<input type="checkbox"/> : 02	Resupply to other WHs	No
<input type="checkbox"/> : 03	Sales to Government and...	No
<input type="checkbox"/> : 04	Exclude this	Yes

BUSINESS TYPE | **BRANCH CODE** | CALENDAR YEAR

Filter, Add, Edit icons

Value	Description
<input type="checkbox"/> : 001	Branch 01
<input type="checkbox"/> : 002	Branch 02
<input type="checkbox"/> : 003	Branch 03

BUSINESS TYPE | BRANCH CODE | **CALENDAR YEAR**

Filter, Add, Edit icons

Value	Description
<input type="checkbox"/> : 2023	2023
<input type="checkbox"/> : 2024	2024
<input type="checkbox"/> : 2025	2025

DEFINE OFFICIAL DOCUMENT NUMBER SERIES

Enter official document number component combinations as specified by the tax authority. Considering Business Type (Component A), Branch and Valid from date in transaction level, the relevant number series will be used for the generation of the Official document number.

In Indonesia, a single number series is used for all Component A's, without separate series.

In this scenario, the Component A column will be marked with an asterisk (*), indicating that the series applies to all business types.

The same applies to branches. Marking the Branch column with an asterisk (*) allows users to proceed without entering a branch or using any branch at the transaction level.

Official Document Number Series

Show Only Valid Combinations Apply Settings

✓	Business Type	Branch	Valid From	Branch Code	Calendar Year	Start Value	End Value	Next Value	Length
<input type="checkbox"/>	*	*	6/1/2024	001 - Branch 01	2024 - 2024	5	1000	11	7
<input type="checkbox"/>	*	*	6/10/2024	001 - Branch 01	2024 - 2024	1	4	5	7
<input type="checkbox"/>	*	*	6/11/2024	001 - Branch 01	2024 - 2024	1001	1099	1029	7

Use the **Show Only Valid Combinations** check box to filter out outdated combinations. As a result, you would only see the applicable combinations for the day.

Official Document Number Series

Show Only Valid Combinations Apply Reset Clear Settings

✓	Business Type	Branch	Valid From	Branch Code	Calendar Year	Start Value	End Value	Next Value	Length
<input type="checkbox"/>	*	*	6/11/2024	001 - Branch 01	2024 - 2024	1001	1099	1029	7

In Indonesia all the 4 components should be used and enabled for incoming documents to be able to generate the official document number.

DEFINE “COMPONENT A” FOR CUSTOMER ADDRESS

Define the default value for Component A (e.g. Business Type) in the *Application Base Setup/Enterprise/Customer/Customer* page and the tab *Address/Delivery Tax Information* in the Component A field.

This will be the default value for the delivery address when processing customer orders and instant invoices. Note that the field will be labeled based on the name assigned to the component A.

Financials > Customer Invoice > Customer > Address

Address

Search (1)

UF-INDO-CUSTOMER

Name: UF-INDO-CUSTOMER
Category: Customer

Address

Contact

Communication Method

Message Setup

Invoice

Payment

Credit Information

CRM Info

Sales

Project Reporting Info

Show less

UF-INDO-CUSTOMER - UF-INDO-CUSTOMER 1 of 1

Customer: UF-INDO-CUSTOMER Name: UF-INDO-CUSTOMER Association No:

Address ID: AD1

Customer's Own Address ID: Customer Name: End Customer: Address Identity:

GENERAL ADDRESS INFORMATION DELIVERY TAX INFORMATION DOCUMENT TAX INFORMATION SALES ADDRESS INFORMATION

Company: UF-INDONESIA - UF-INDONESIA

IPD Tax Information

Tax Withholding: Blocked Tax Rounding Method: Round to the Nearest Tax Rounding Level: Specified on company Business Type: 01 - Domestic Sales

CONNECT BRANCH TO SITE

Connect branch to site via the *Site* page and the tab *Sales and Procurement* – standard functionality.

Please note that entering the Branch is optional if the user includes an asterisk (*) in the official document number series during the basic data setup.

COPY ODN TO PAYMENT REFERENCE

ODN can be copied to the payment reference by selecting official document number in the *Company/Invoice/Invoice Payment reference No*, under customer invoice creation method.

Application Base Setup > Enterprise > Company > Company > Invoice

Invoice

Search (1)

Posting Parameters

Create Posting at Invoice Entry: Same No on Preliminary and Final Supplier Invoice Voucher: Same Date on Preliminary and Final Supplier Invoice Voucher:

Accepted Invoice Voucher Difference in Accounting Currency: Accepted Invoice Rounding Difference in Invoice Currency: Rounding Line: Not Used

Miscellaneous Parameters

Planned Payment Date Calculation Base: Unique Supplier Invoice No Per: Incoming Invoice Currency Rate Base:

Pay. Term Base Date: Supplier Voucher Date

Process Type: Automatic Supplier Invoice Authorization Only by Separate Function:

Set Invoice Date to Current Date When Printing Outgoing Invoices: Print Advance Payments Information on Customer Invoice: Unique Payment Reference Validation:

Invoice Payment Reference No

Customer Invoice Creation Method: Official Document Number Supplier Invoice Validation Method: Not Used

Credit

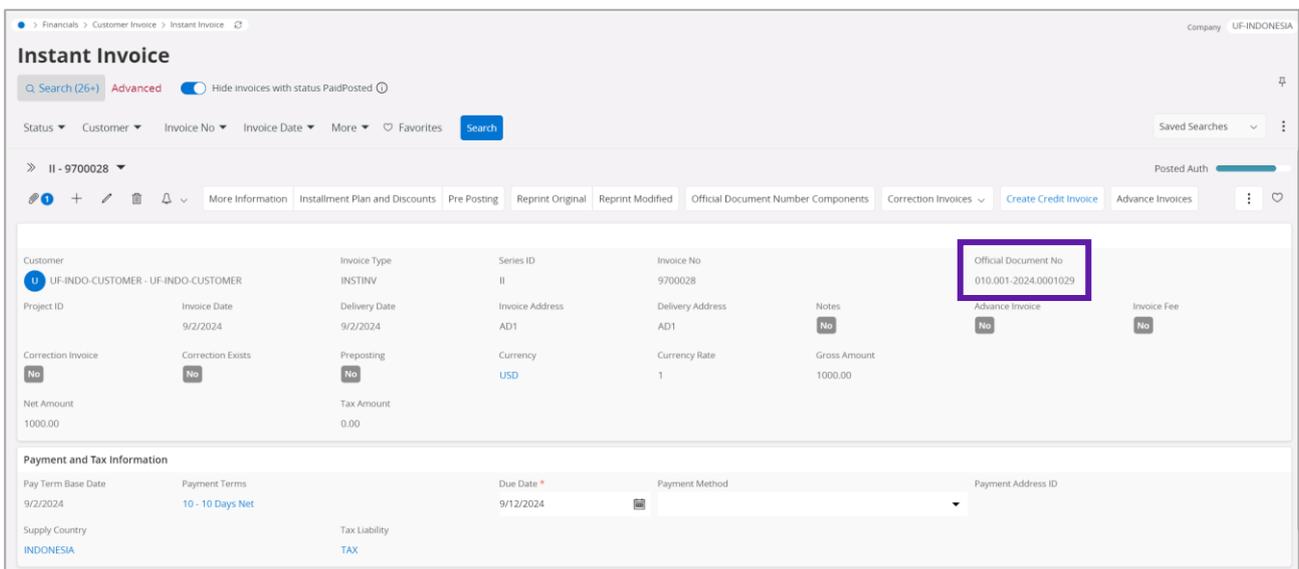
Company Credit Limit

2.6 Instant Invoice

When entering an instant invoice, the default value for component A will be fetched from the delivery address of the customer. Also, component A can be modified from the **Official Document Number Components** dialog box. The value can be changed manually if the invoice is in “preliminary” state. Use **List of Values** button to display available values.



Invoice date, branch, component A (e.g. business type) value will be used when determining the applicable official document number combination.




The official document number is automatically set as the payment reference on the invoice if the customer invoice creation method under Invoice payment reference no is selected as Official Document Number.



The official document number is added to the Instant Invoice RDL file as the invoice number. See the layout based on RDL below:

IFS		INVOICE ORIGINAL					
Invoice Date	9/2/24	Invoice Number	010.001-2024.0001029				
Order Date		Order Number					
Our Reference	Customer Tax Number	Customer Number	Customer Reference				
Delivery Address		UF-INDO-CUSTOMER					
UF-INDO-CUSTOMER		Invoice Address					
228		UF-INDO-CUSTOMER					
Mal Taman Anggrek		228					
-		Mal Taman Anggrek					
11470 Jakarta		-					
		11470 Jakarta					
Pay Term Base Date	9/2/24	Delivery Date	9/2/24				
		Due Date	9/12/24				
Ref Invoice No		Ref Net Amount					
		Ref Tax Amount					
Terms of Payment	Payment Method	Bank Account					
10 Days Net							
Payment Reference							
010.001-2024.0001029							
Pos	Object	Description	Tax Code	Sales UsM	Quantity	Price	Amount
	SALES OBJECT	Sales Object	0		1.00	1,000.00	1,000.00
		Total Exclusive Tax					1,000.00
		Total Tax					0.00
Tax Totals							
Tax Code	Description	Tax (%)	Total Net Amount	Tax Base Amount	Tax Amount	Total Gross Amount	
0	Tax 0%	0.00	1,000.00	1,000.00	0.00	1,000.00	
Total					USD	1,000.00	

The official document number components are added to the Instant Invoice RDF file. See extract of the created XML file below:

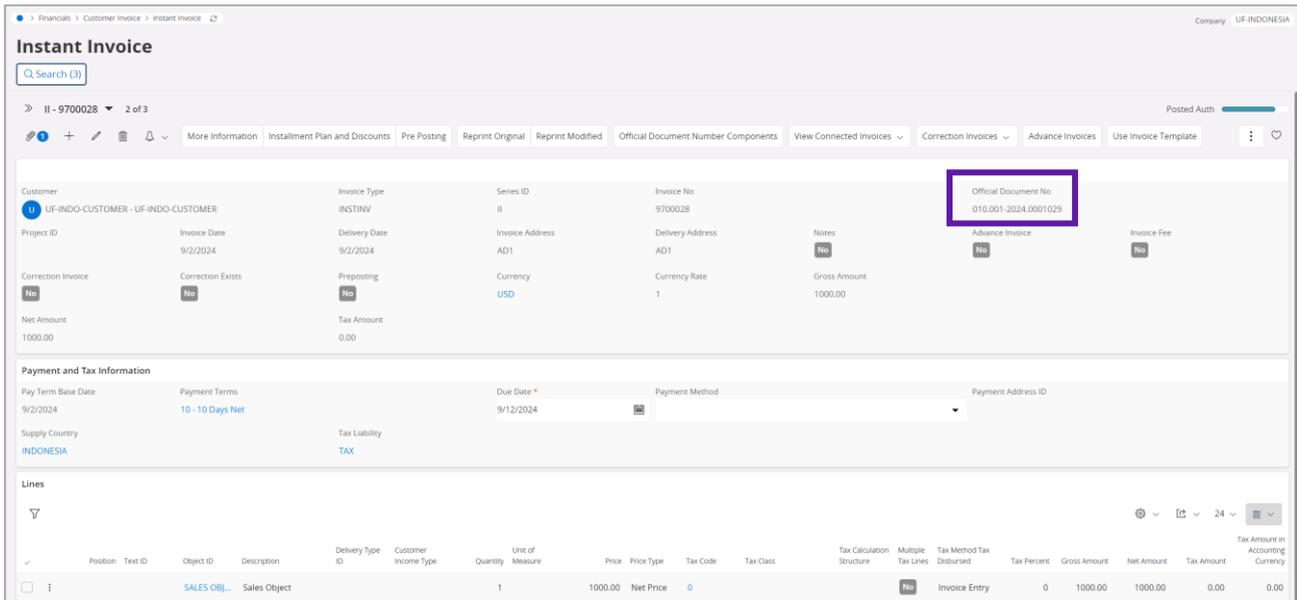
```
<HEAD_REF_VAT_AMOUNT xsi:nil="1" />
<VERBALLY_AMOUNT>FALSE</VERBALLY_AMOUNT>
<BASE_NET_CURR_AMOUNT>1000</BASE_NET_CURR_AMOUNT>
<TOTAL_TAX_DOM_AMOUNT>0</TOTAL_TAX_DOM_AMOUNT>
<TOTAL_GROSS_DOM_AMOUNT>1000</TOTAL_GROSS_DOM_AMOUNT>
<COMPONENT_A_NAME>Business Type</COMPONENT_A_NAME>
<COMPONENT_B_NAME>Branch Code</COMPONENT_B_NAME>
<COMPONENT_C_NAME>Calendar Year</COMPONENT_C_NAME>
<SEQUENCE_NUMBER_NAME>SEQ No</SEQUENCE_NUMBER_NAME>
<COMPONENT_A>01</COMPONENT_A>
<COMPONENT_B>001</COMPONENT_B>
<COMPONENT_C>2024</COMPONENT_C>
<SEQUENCE_NUMBER>0001029</SEQUENCE_NUMBER>
<OFFICIAL_DOCUMENT_NO>010.001-2024.0001029</OFFICIAL_DOCUMENT_NO>
<GENERATE_INV_IMG>FALSE</GENERATE_INV_IMG>
<DUPLICATE_DATE xsi:nil="1" />
<CORRECTION_INVOICE>1</CORRECTION_INVOICE>
<REFERENCE_DATE xsi:nil="1" />
```

The official document number components are added to the E-invoice XML file. See extract of the created XML file below:

```
<InvoiceDetails>
  <InvoiceTypeCode CodeListAgencyIdentifier="SPY">INV01</InvoiceTypeCode>
  <InvoiceTypeText>INVOICE</InvoiceTypeText>
  <OriginCode>Original</OriginCode>
  <InvoiceNumber>II9700028</InvoiceNumber>
  <InvoiceDate Format="CCYYMMDD">20240902</InvoiceDate>
  <OriginalInvoiceNumber/>
  <SellerReferenceIdentifier/>
  <OrderIdentifier/>
  <ComponentA>01</ComponentA>
  <ComponentB>001</ComponentB>
  <ComponentC>2024</ComponentC>
  <SequenceNumber>0001029</SequenceNumber>
  <OfficialDocumentNo>010.001-2024.0001029</OfficialDocumentNo>
  <InvoiceTotalVatExcludedAmount AmountCurrencyIdentifier="USD">1000,00</InvoiceTotalVatExcludedAmount>
  <InvoiceTotalVatAmount AmountCurrencyIdentifier="USD">0,00</InvoiceTotalVatAmount>
  <InvoiceTotalVatIncludedAmount AmountCurrencyIdentifier="USD">1000,00</InvoiceTotalVatIncludedAmount>
  <SellerAccountText/>
  <VatSpecificationDetails>
```

2.7 Credit Instant Invoice

- Create an instant invoice and Posted Auth it.
- In the *Instant Invoice* page select the **Create Correction Invoice** button. Credit invoice is created.
- Print/Send the invoice.



Instant Invoice

Search (3)

II - 9700028 2 of 3

Posted Auth

More Information | Installment Plan and Discounts | Pre Posting | Reprint Original | Reprint Modified | Official Document Number Components | View Connected Invoices | Correction Invoices | Advance Invoices | Use Invoice Template

Customer: UF-INDO-CUSTOMER - UF-INDO-CUSTOMER	Invoice Type: INSTINV	Series ID: II	Invoice No: 9700028	Official Document No: 010.001-2024.0001029
Project ID	Invoice Date: 9/2/2024	Delivery Date: 9/2/2024	Invoice Address: AD1	Delivery Address: AD1
Correction Invoice: No	Correction Exists: No	Preposting: No	Currency: USD	Currency Rate: 1
Net Amount: 1000.00	Tax Amount: 0.00	Gross Amount: 1000.00	Notes: No	Advance Invoice: No
Invoice Fee: No				

Payment and Tax Information

Pay Term Base Date: 9/2/2024 | Payment Terms: 10 - 10 Days Net | Due Date: 9/12/2024 | Payment Method: | Payment Address ID: | Supply Country: INDONESIA | Tax Liability: TAX

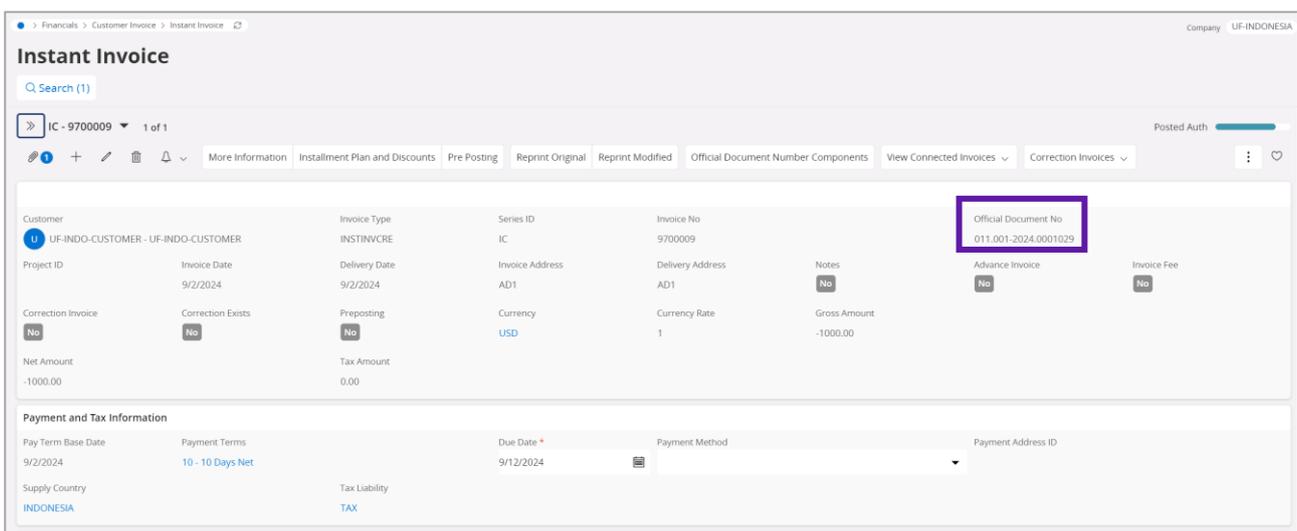
Lines

Position	Text ID	Object ID	Description	Delivery Type ID	Customer Income Type	Quantity	Unit of Measure	Price	Price Type	Tax Code	Tax Class	Tax Calculation Structure	Multiple Tax Lines	Tax Method Tax Disbursed	Tax Percent	Gross Amount	Net Amount	Tax Amount	Tax Amount in Accounting Currency
		SALES OBJ...	Sales Object			1		1000.00	Net Price	0		No	Invoice Entry	0	1000.00	1000.00	0.00	0.00	

- The official document number is automatically set as the official document number on the invoice with only one-digit change to the debit invoice official document number. The status code is change from 0 to 1.

e.g. Debit Invoice ODN: 010.001-2024-00001029

Credit Invoice ODN: 011.001-2024-00001029



Instant Invoice

Search (1)

IC - 9700009 1 of 1

Posted Auth

More Information | Installment Plan and Discounts | Pre Posting | Reprint Original | Reprint Modified | Official Document Number Components | View Connected Invoices | Correction Invoices

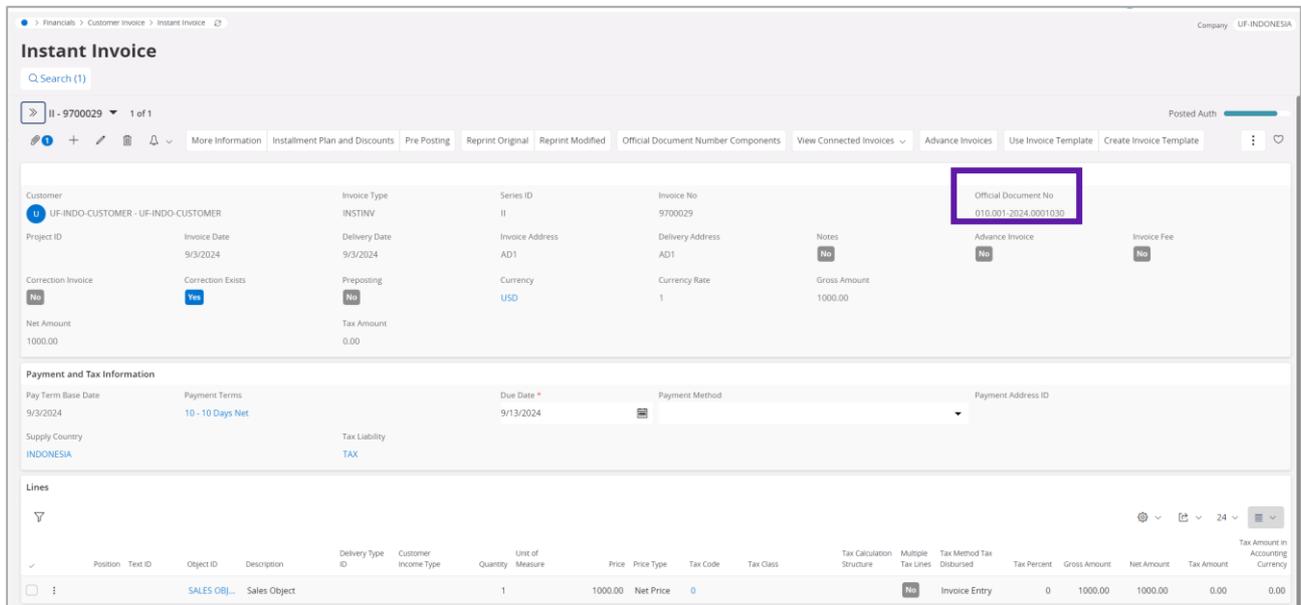
Customer: UF-INDO-CUSTOMER - UF-INDO-CUSTOMER	Invoice Type: INSTINVCRE	Series ID: IC	Invoice No: 9700009	Official Document No: 011.001-2024.0001029
Project ID	Invoice Date: 9/2/2024	Delivery Date: 9/2/2024	Invoice Address: AD1	Delivery Address: AD1
Correction Invoice: No	Correction Exists: No	Preposting: No	Currency: USD	Currency Rate: 1
Net Amount: -1000.00	Tax Amount: 0.00	Gross Amount: -1000.00	Notes: No	Advance Invoice: No
Invoice Fee: No				

Payment and Tax Information

Pay Term Base Date: 9/2/2024 | Payment Terms: 10 - 10 Days Net | Due Date: 9/12/2024 | Payment Method: | Payment Address ID: | Supply Country: INDONESIA | Tax Liability: TAX

2.8 Correction Instant Invoice

- Create an instant invoice and Posted Auth it.
- In the *Instant Invoice* page select the **Create Correction Invoice** button. Correction invoice is created.
- Print/Send the invoice.



Instant Invoice

Customer: UF-INDO-CUSTOMER - UF-INDO-CUSTOMER
 Invoice Type: INSTINV
 Series ID: II
 Invoice No: 9700029
 Official Document No: 010.001-2024.0001030

Project ID: [blank]
 Invoice Date: 9/3/2024
 Delivery Date: 9/3/2024
 Invoice Address: AD1
 Delivery Address: AD1

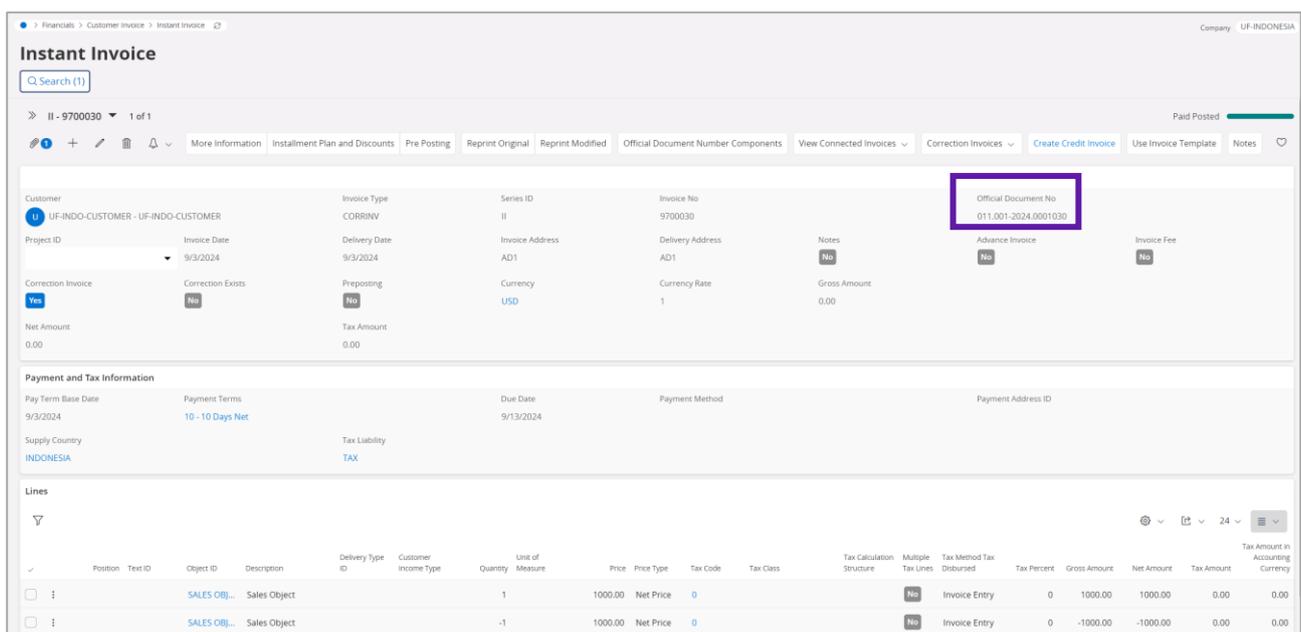
Correction Invoice: No
 Correction Exists: Yes
 Preposting: No
 Currency: USD
 Currency Rate: 1
 Gross Amount: 1000.00
 Net Amount: 1000.00
 Tax Amount: 0.00

Payment and Tax Information
 Pay Term Base Date: 9/3/2024
 Payment Terms: 10 - 10 Days Net
 Due Date: 9/13/2024
 Payment Method: [blank]
 Payment Address ID: [blank]
 Supply Country: INDONESIA
 Tax Liability: TAX

Position	Text ID	Object ID	Description	Delivery Type ID	Customer Income Type	Quantity	Unit of Measure	Price	Price Type	Tax Code	Tax Class	Tax Calculation Structure	Multiple Tax Lines	Tax Method Tax Disbursed	Tax Percent	Gross Amount	Net Amount	Tax Amount	Tax Amount in Accounting Currency
		SALES OBJ...	Sales Object			1		1000.00	Net Price	0		No	No	Invoice Entry	0	1000.00	1000.00	0.00	0.00

- The official document number is automatically set as the official document number on the invoice with only one-digit change to the debit invoice official document number. The status code is change from 0 to 1.

e.g. Debit Invoice ODN : 010.001-2024-00001030
 Correction Invoice ODN: 011.001-2024-00001030



Instant Invoice

Customer: UF-INDO-CUSTOMER - UF-INDO-CUSTOMER
 Invoice Type: CORRINV
 Series ID: II
 Invoice No: 9700030
 Official Document No: 011.001-2024.0001030

Project ID: [blank]
 Invoice Date: 9/3/2024
 Delivery Date: 9/3/2024
 Invoice Address: AD1
 Delivery Address: AD1

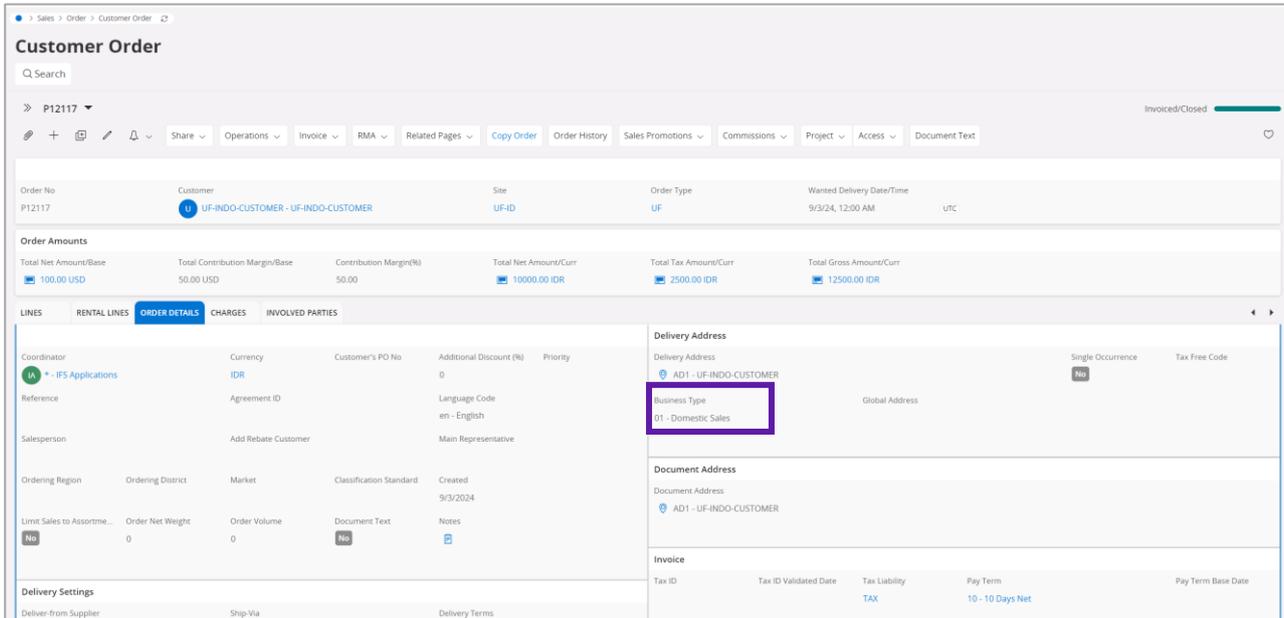
Correction Invoice: Yes
 Correction Exists: No
 Preposting: No
 Currency: USD
 Currency Rate: 1
 Gross Amount: 0.00
 Net Amount: 0.00
 Tax Amount: 0.00

Payment and Tax Information
 Pay Term Base Date: 9/3/2024
 Payment Terms: 10 - 10 Days Net
 Due Date: 9/13/2024
 Payment Method: [blank]
 Payment Address ID: [blank]
 Supply Country: INDONESIA
 Tax Liability: TAX

Position	Text ID	Object ID	Description	Delivery Type ID	Customer Income Type	Quantity	Unit of Measure	Price	Price Type	Tax Code	Tax Class	Tax Calculation Structure	Multiple Tax Lines	Tax Method Tax Disbursed	Tax Percent	Gross Amount	Net Amount	Tax Amount	Tax Amount in Accounting Currency
		SALES OBJ...	Sales Object			1		1000.00	Net Price	0		No	No	Invoice Entry	0	1000.00	1000.00	0.00	0.00
		SALES OBJ...	Sales Object			-1		1000.00	Net Price	0		No	No	Invoice Entry	0	-1000.00	-1000.00	0.00	0.00

2.9 Processing Customer Orders

The value of component A (e.g. business type) of the official document number is available in the *Sales/Order/Customer Order* page *Order details* tab. The value is fetched from the customer's delivery address.



Customer Order
P12117

Order No: P12117
Customer: UF-INDO-CUSTOMER - UF-INDO-CUSTOMER
Site: UF-ID
Order Type: UF
Wanted Delivery Date/Time: 9/3/24, 12:00 AM UTC

Order Amounts

Total Net Amount/Base	Total Contribution Margin/Base	Contribution Margin(%)	Total Net Amount/Curr	Total Tax Amount/Curr	Total Gross Amount/Curr
100.00 USD	50.00 USD	50.00	10000.00 IDR	2500.00 IDR	12500.00 IDR

ORDER DETAILS

Delivery Address

Delivery Address: AD1 - UF-INDO-CUSTOMER
Single Occurrence: Yes
Tax Free Code: [Empty]
Business Type: 01 - Domestic Sales
Global Address: [Empty]

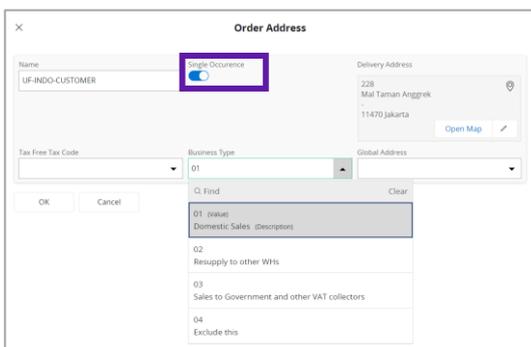
Document Address

Document Address: AD1 - UF-INDO-CUSTOMER

Invoice

Tax ID: [Empty]
Tax ID Validated Date: [Empty]
Tax Liability: TAX
Pay Term: 10 - 10 Days Net
Pay Term Base Date: [Empty]

The value is only possible to change in **planned** status and for single occurrence addresses this field must have a value.



Order Address

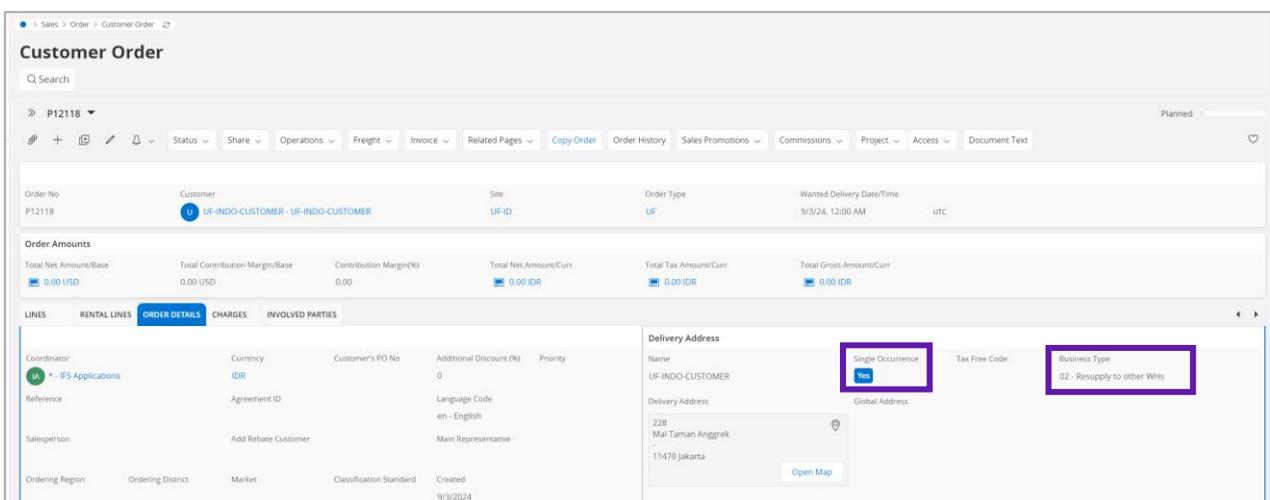
Name: UF-INDO-CUSTOMER
Single Occurrence:

Delivery Address: 228 Mal Taman Anggrek, 11470 Jakarta

Tax Free Tax Code: [Empty]
Business Type: 01 (local) Domestic Sales (description)

Global Address: [Empty]

Options:
01 (local) Domestic Sales (description)
02 Resupply to other WHs
03 Sales to Government and other VAT collectors
04 Exclude this



Customer Order
P12118

Order No: P12118
Customer: UF-INDO-CUSTOMER - UF-INDO-CUSTOMER
Site: UF-ID
Order Type: UF
Wanted Delivery Date/Time: 9/3/24, 12:00 AM UTC

Order Amounts

Total Net Amount/Base	Total Contribution Margin/Base	Contribution Margin(%)	Total Net Amount/Curr	Total Tax Amount/Curr	Total Gross Amount/Curr
0.00 USD	0.00 USD	0.00	0.00 IDR	0.00 IDR	0.00 IDR

ORDER DETAILS

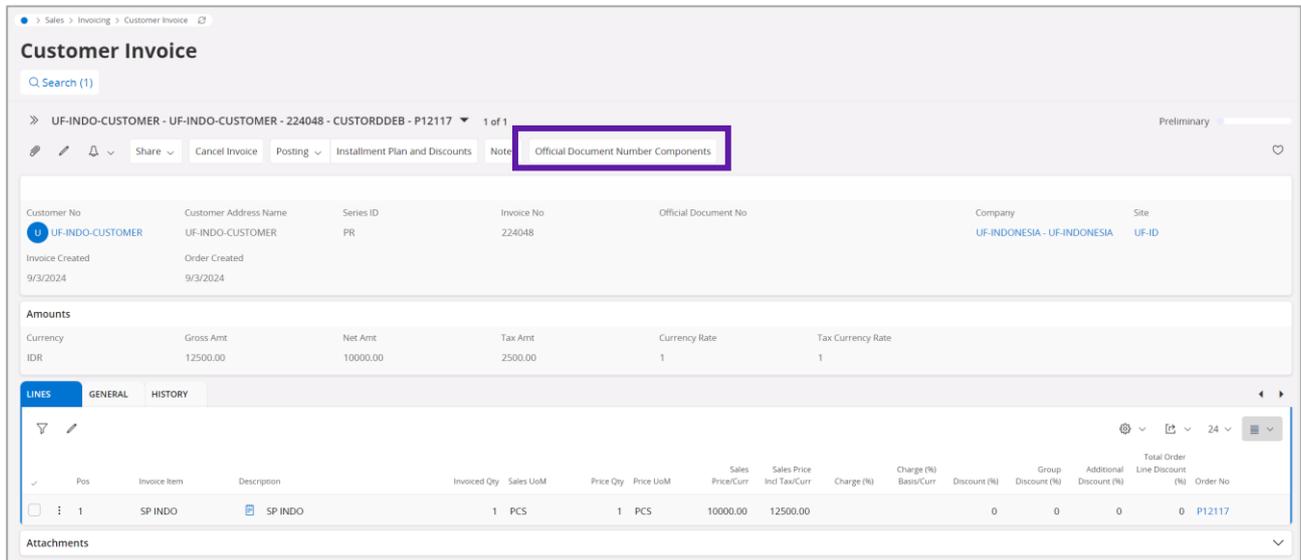
Delivery Address

Name: UF-INDO-CUSTOMER
Single Occurrence: Yes
Tax Free Code: [Empty]
Business Type: 02 - Resupply to other WHs
Global Address: [Empty]

Delivery Address: 228 Mal Taman Anggrek, 11470 Jakarta

2.10 Handling customer order invoices

The default value for Component A is fetched from the customer order. The value may be changed manually if the invoice is in “Preliminary” state. Use **List of Values** button to display available values for the specific date.



Customer Invoice

UF-INDO-CUSTOMER - UF-INDO-CUSTOMER - 224048 - CUSTORDDEB - P12117 1 of 1 Preliminary

Share Cancel Invoice Posting Installation Plan and Discounts Notes **Official Document Number Components**

Customer No	Customer Address Name	Series ID	Invoice No	Official Document No	Company	Site
UF-INDO-CUSTOMER	UF-INDO-CUSTOMER	PR	224048		UF-INDONESIA - UF-INDONESIA	UF-ID

Invoice Created: 9/3/2024 Order Created: 9/3/2024

Amounts

Currency	Gross Amt	Net Amt	Tax Amt	Currency Rate	Tax Currency Rate
IDR	12500.00	10000.00	2500.00	1	1

LINES GENERAL HISTORY

Pos	Invoice Item	Description	Invoiced Qty	Sales UoM	Price Qty	Price UoM	Sales Price/Curr	Sales Price Ind Tax/Curr	Charge (%)	Charge (%) Basis/Curr	Discount (%)	Group Discount (%)	Additional Discount (%)	Total Order Line Discount (%)	Order No
1	SP INDO	SP INDO	1	PCS	1	PCS	10000.00	12500.00			0	0	0	0	P12117

Attachments



Official Document Number Components

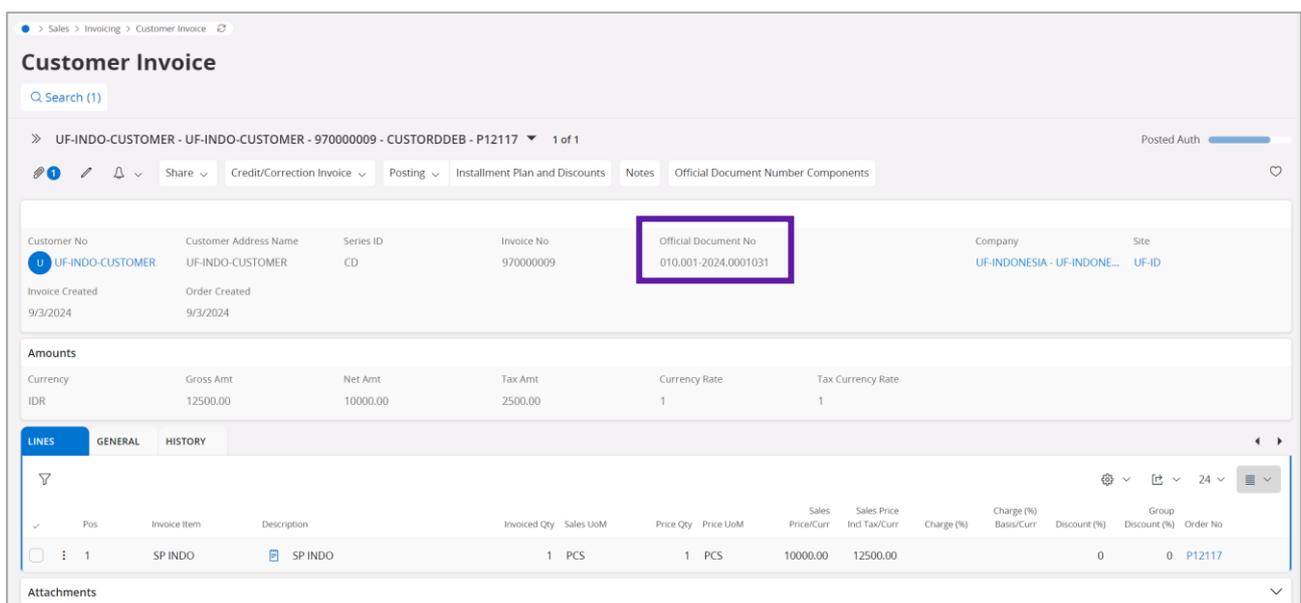
Business Type Branch Code Calendar Year SEQ No

01

Find Clear

- 01 (value) Domestic Sales (Description)
- 02 Resupply to other WHs
- 03 Sales to Government and other VAT collectors
- 04 Exclude this

Invoice date, branch, component A value will be used when determining the applicable official document number combination.



Customer Invoice

UF-INDO-CUSTOMER - UF-INDO-CUSTOMER - 970000009 - CUSTORDDEB - P12117 1 of 1 Posted Auth

Share Credit/Correction Invoice Posting Installation Plan and Discounts Notes **Official Document Number Components**

Customer No	Customer Address Name	Series ID	Invoice No	Official Document No	Company	Site
UF-INDO-CUSTOMER	UF-INDO-CUSTOMER	CD	970000009	010.001-2024.0001031	UF-INDONESIA - UF-INDONE...	UF-ID

Invoice Created: 9/3/2024 Order Created: 9/3/2024

Amounts

Currency	Gross Amt	Net Amt	Tax Amt	Currency Rate	Tax Currency Rate
IDR	12500.00	10000.00	2500.00	1	1

LINES GENERAL HISTORY

Pos	Invoice Item	Description	Invoiced Qty	Sales UoM	Price Qty	Price UoM	Sales Price/Curr	Sales Price Ind Tax/Curr	Charge (%)	Charge (%) Basis/Curr	Discount (%)	Group Discount (%)	Additional Discount (%)	Total Order Line Discount (%)	Order No
1	SP INDO	SP INDO	1	PCS	1	PCS	10000.00	12500.00			0	0	0	0	P12117

Attachments

Official Document Number Components

Business Type	Branch Code	Calendar Year	SEQ No
01 - Domestic Sales	001 - Branch 01	2024 - 2024	0001031

The official document number is added to the Customer Invoice RDL file as the invoice number. See the layout based on RDL below:

		Invoice	ORIGINAL
Our Reference IFS Applications		Invoice Date 9/3/24	Invoice Number 010.001-2024.0001031
Tax Identity		Order Date 9/3/24	Order Number P12117
Delivery Address UF-INDO-CUSTOMER 228 Mal Taman Anggrek - 11470 Jakarta		Customer Number UF-INDO-CUSTOMER	Your Reference
Ship Via IFS Applications		Terms of Delivery IFS Applications Delivery Terms Location	
Forward Agent		Latest Ship Date 9/3/24	Due Date 9/13/24
Label Note		Terms of Payment 10 Days Net	
Purchase Order Number Payment Reference 010.001-2024.0001031			
Sales			
Pos	Part No	Taxable	Sales Qty Unit
Description		Price Per Unit	Price Disc. Unit
		Add. Disc. %	Disc. Amount
		Tax	Net Amount IDR

The official document number components are added to the Customer Invoice RDF file. See extract of the created XML file below:

```

<USER_FILE_DIR xsi:nil="1"/>
<COMP_ASSOCIATION_NO xsi:nil="1"/>
<CUST_ASSOCIATION_NO xsi:nil="1"/>
<COMPONENT_A_NAME>Business Type</COMPONENT_A_NAME>
<COMPONENT_B_NAME>Branch Code</COMPONENT_B_NAME>
<COMPONENT_C_NAME>Calendar Year</COMPONENT_C_NAME>
<SEQUENCE_NUMBER_NAME>SEQ No</SEQUENCE_NUMBER_NAME>
<COMPONENT_A>01</COMPONENT_A>
<COMPONENT_B>001</COMPONENT_B>
<COMPONENT_C>2024</COMPONENT_C>
<SEQUENCE_NUMBER>0001031</SEQUENCE_NUMBER>
<OFFICIAL_DOCUMENT_NO>010.001-2024.0001031</OFFICIAL_DOCUMENT_NO>
<VIRTUAL_ACCOUNT_NUMBER xsi:nil="1"/>
<DOCUMENT_FOOTER>FALSE</DOCUMENT_FOOTER>
<ADDRESS_POSITION>RIGHT</ADDRESS_POSITION>
  <PAGE_FOOTER_ROW_1>

```

The official document number components are added to the E-invoice XML file. See extract of the created XML file below:

```

<InvoiceDetails>
  <InvoiceTypeCode CodeListAgencyIdentifier="SPY">INV01</InvoiceTypeCode>
  <InvoiceTypeText>INVOICE</InvoiceTypeText>
  <OriginCode>Original</OriginCode>
  <InvoiceNumber>CD970000009</InvoiceNumber>
  <InvoiceDate Format="CCYYMMDD">20240903</InvoiceDate>
  <OriginalInvoiceNumber/>
  <SellerReferenceIdentifier>P12117</SellerReferenceIdentifier>
  <ComponentA>01</ComponentA>
  <ComponentB>001</ComponentB>
  <ComponentC>2024</ComponentC>
  <SequenceNumber>0001031</SequenceNumber>
  <OfficialDocumentNo>010.001-2024.0001031</OfficialDocumentNo>
  <InvoiceTotalVatExcludedAmount AmountCurrencyIdentifier="IDR">10000,00</InvoiceTotalVatExcludedAmount>
  <InvoiceTotalVatIncludedAmount AmountCurrencyIdentifier="IDR">12500,00</InvoiceTotalVatIncludedAmount>
  <SellerAccountText/>
  <VatSpecificationDetails>
    <VatBaseAmount AmountCurrencyIdentifier="IDR">10000,00</VatBaseAmount>

```

2.11 Customer Credit Invoice

- Create a customer invoice and Posted Auth it.
- In the *Customer Invoice* page select **Create Credit Invoice** button. Customer credit invoice is created.
- Print/Send the invoice.

Customer Invoice

UF-INDO-CUSTOMER - UF-INDO-CUSTOMER - 97000010 - CUSTORDDEB - P12125 1 of 1

Customer No: UF-INDO-CUSTOMER, Customer Address Name: UF-INDO-CUSTOMER, Series ID: CD, Invoice No: 97000010, Official Document No: 010.001-2024.0001032, Company: UF-INDONESIA - UF-INDONESIA, Site: UF-ID

Amounts

Currency	Gross Amt	Net Amt	Tax Amt	Currency Rate	Tax Currency Rate
IDR	12500.00	10000.00	2500.00	1	1

LINES

Pos	Invoice Item	Description	Invoiced Qty	Sales UoM	Price Qty	Price UoM	Sales Price/Curr	Sales Price Incl Tax/Curr	Charge (%)	Charge (%) Basis/Curr	Discount (%)	Group Discount (%)	Additional Discount (%)	Total Order Line Discount (%)	Order No
1	SP INDO	SP INDO	1	PCS	1	PCS	10000.00	12500.00	0	0	0	0	0	0	P12125

- The official document number is automatically set as the payment reference on the invoice with only one-digit change to the debit invoice official document number. The status code is change from 0 to 1.

e.g.: Debit Invoice Payment reference: 010.001-2024.0001032
 Credit Invoice Payment reference: 011.001-2024.0001032

Customer Invoice

UF-INDO-CUSTOMER - UF-INDO-CUSTOMER - 97990007 - CUSTORDCRE - P12125 1 of 1

Customer No: UF-INDO-CUSTOMER, Customer Address Name: UF-INDO-CUSTOMER, Series ID: CR, Invoice No: 97990007, Official Document No: 011.001-2024.0001032, Company: UF-INDONESIA - UF-INDONESIA, Site: UF-ID

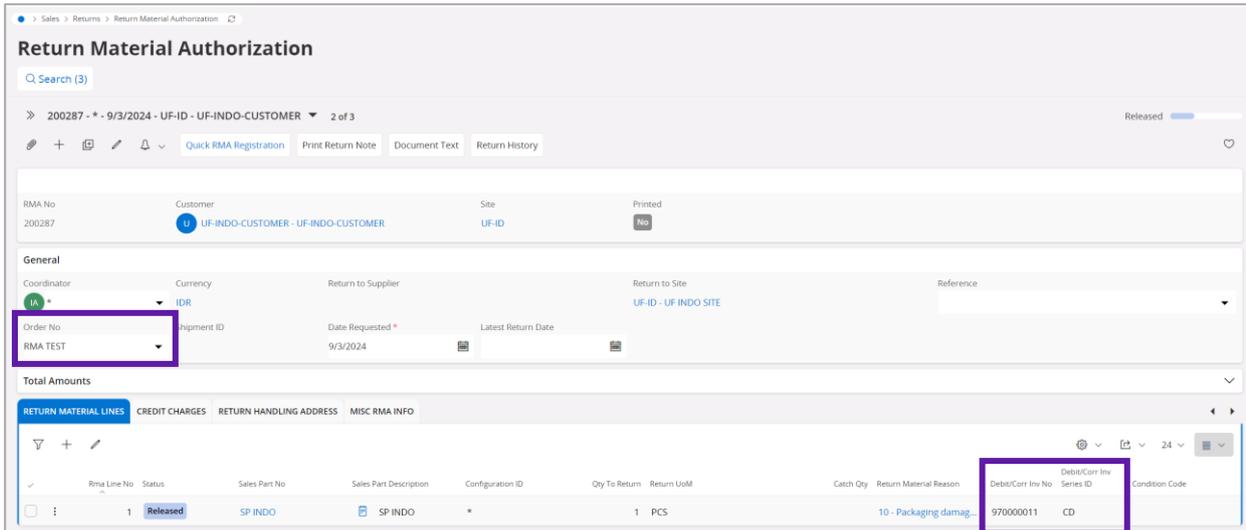
Amounts

Currency	Gross Amt	Net Amt	Tax Amt	Currency Rate	Tax Currency Rate
IDR	-12500.00	-10000.00	-2500.00	1	1

LINES

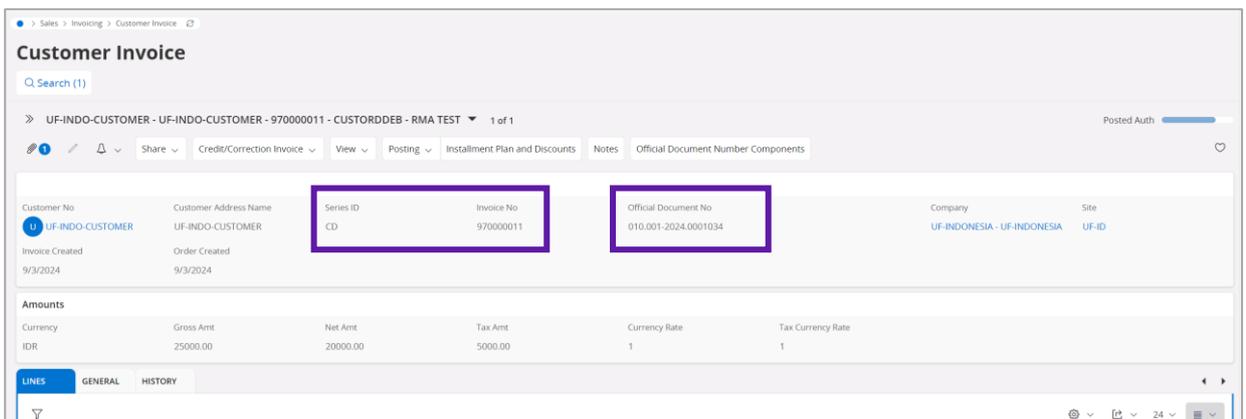
Pos	Invoice Item	Description	Invoiced Qty	Sales UoM	Price Qty	Price UoM	Sales Price/Curr	Sales Price Incl Tax/Curr	Charge (%)	Charge (%) Basis/Curr	Discount (%)	Group Discount (%)	Additional Discount (%)	Total Order Line Discount (%)	Order No
1	SP INDO	SP INDO	1	PCS	1	PCS	10000.00	12500.00	0	0	0	0	0	0	P12125

- In the *Return Material Authorization* page create RMA for the parts returned. Connect the customer order which the items were delivered to the customer and the debit invoice number to the RMA line.

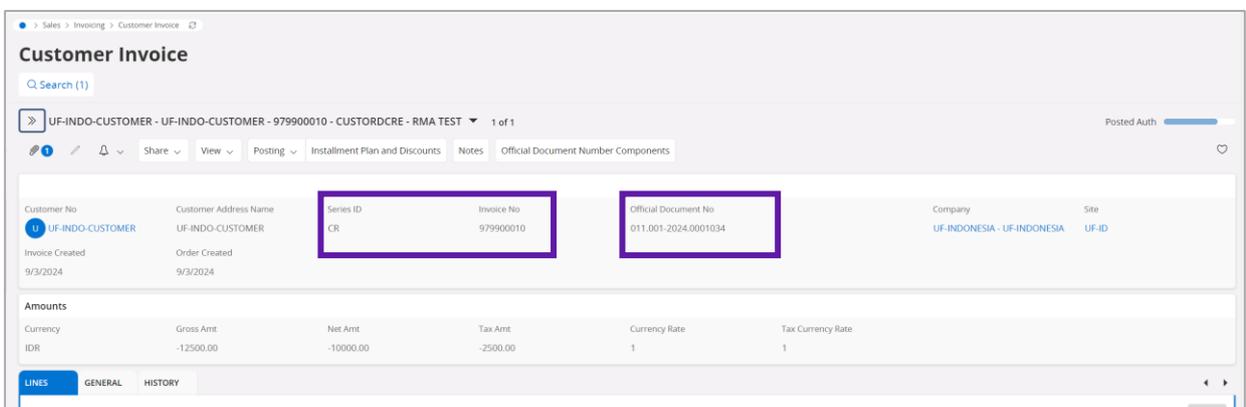


The screenshot shows the 'Return Material Authorization' page in IFS. The breadcrumb is 'Sales > Returns > Return Material Authorization'. The page title is 'Return Material Authorization'. Below the title is a search bar and a filter for 'Released'. The main header shows '200287 - * - 9/3/2024 - UF-ID - UF-INDO-CUSTOMER' and '2 of 3'. There are buttons for 'Quick RMA Registration', 'Print Return Note', 'Document Text', and 'Return History'. The 'General' section includes fields for 'Coordinator', 'Currency' (IDR), 'Return to Supplier', 'Return to Site' (UF-ID - UF-INDO SITE), 'Reference', 'Order No' (RMA TEST), 'Payment ID', 'Date Requested' (9/3/2024), and 'Latest Return Date'. The 'Total Amounts' section is expanded to show 'RETURN MATERIAL LINES'. A table below shows one line with 'Rma Line No' 1, 'Status' Released, 'Sales Part No' SP INDO, 'Sales Part Description' SP INDO, 'Configuration ID' *, 'Qty To Return' 1, 'Return UoM' PCS, 'Catch Qty', 'Return Material Reason' 10 - Packaging damage..., 'Debit/Corr Inv No' 970000011, 'Series ID' CD, and 'Condition Code'. The 'Debit/Corr Inv No' and 'Series ID' fields are highlighted with a purple box.

- Release the RMA and Approve the RMA lines for Credit.
- Create Invoices for each line if the RMA is created to return parts delivered from different customer orders.



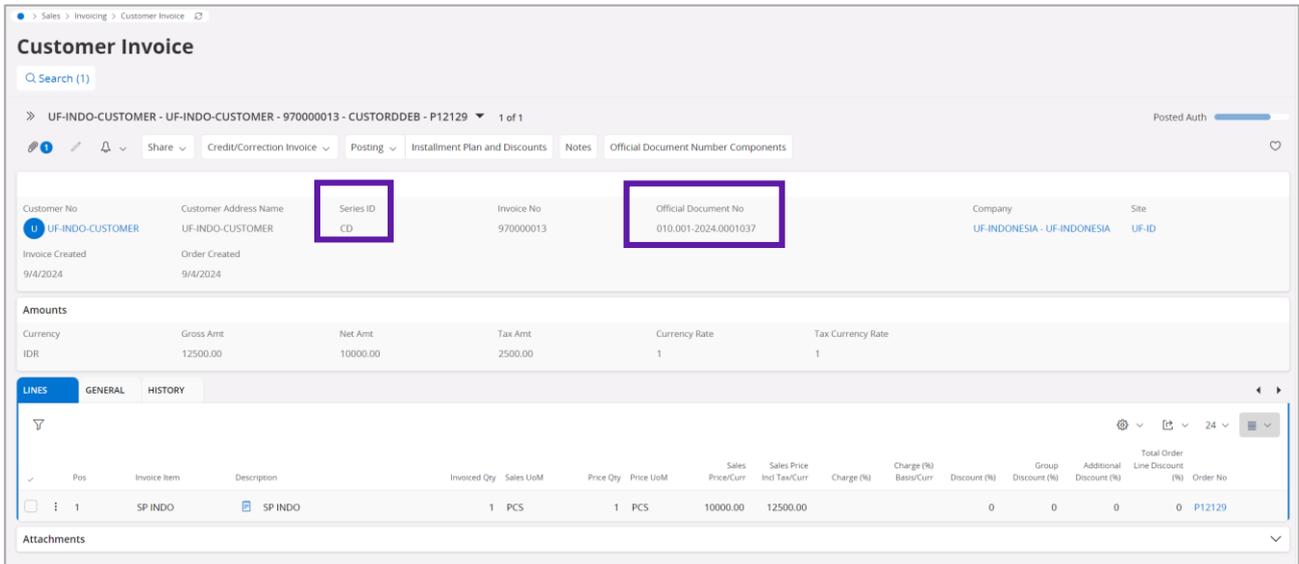
The screenshot shows the 'Customer Invoice' page in IFS. The breadcrumb is 'Sales > Invoicing > Customer Invoice'. The page title is 'Customer Invoice'. Below the title is a search bar and a filter for 'Posted Auth'. The main header shows 'UF-INDO-CUSTOMER - UF-INDO-CUSTOMER - 970000011 - CUSTORDDEB - RMA TEST' and '1 of 1'. There are buttons for 'Share', 'Credit/Correction Invoice', 'View', 'Posting', 'Installation Plan and Discounts', 'Notes', and 'Official Document Number Components'. The 'General' section includes fields for 'Customer No' (UF-INDO-CUSTOMER), 'Customer Address Name' (UF-INDO-CUSTOMER), 'Series ID' (CD), 'Invoice No' (970000011), 'Official Document No' (010.001-2024.0001034), 'Company' (UF-INDONESIA - UF-INDONESIA), and 'Site' (UF-ID). The 'Amounts' section shows 'Currency' IDR, 'Gross Amt' 25000.00, 'Net Amt' 20000.00, 'Tax Amt' 5000.00, 'Currency Rate' 1, and 'Tax Currency Rate' 1. The 'LINES' section is expanded to show 'GENERAL'. The 'Series ID' and 'Invoice No' fields are highlighted with a purple box.



The screenshot shows the 'Customer Invoice' page in IFS. The breadcrumb is 'Sales > Invoicing > Customer Invoice'. The page title is 'Customer Invoice'. Below the title is a search bar and a filter for 'Posted Auth'. The main header shows 'UF-INDO-CUSTOMER - UF-INDO-CUSTOMER - 979900010 - CUSTORDCRE - RMA TEST' and '1 of 1'. There are buttons for 'Share', 'View', 'Posting', 'Installation Plan and Discounts', 'Notes', and 'Official Document Number Components'. The 'General' section includes fields for 'Customer No' (UF-INDO-CUSTOMER), 'Customer Address Name' (UF-INDO-CUSTOMER), 'Series ID' (CR), 'Invoice No' (979900010), 'Official Document No' (011.001-2024.0001034), 'Company' (UF-INDONESIA - UF-INDONESIA), and 'Site' (UF-ID). The 'Amounts' section shows 'Currency' IDR, 'Gross Amt' -12500.00, 'Net Amt' -10000.00, 'Tax Amt' -2500.00, 'Currency Rate' 1, and 'Tax Currency Rate' 1. The 'LINES' section is expanded to show 'GENERAL'. The 'Series ID' and 'Invoice No' fields are highlighted with a purple box.

2.12 Customer Order Correction Invoice

- Create a customer invoice and Posted Auth it.
- In the *Customer Invoice* page select the **Correction invoice/Create Correction Invoice** button. Customer order correction invoice is created.
- Send/Print the invoice.



Customer Invoice

UF-INDO-CUSTOMER - UF-INDO-CUSTOMER - 970000013 - CUSTORDDEB - P12129 1 of 1

Customer No: UF-INDO-CUSTOMER
 Customer Address Name: UF-INDO-CUSTOMER
 Series ID: CD
 Invoice No: 970000013
 Official Document No: 010.001-2024.0001037
 Company: UF-INDONESIA - UF-INDONESIA
 Site: UF-ID

Invoice Created: 9/4/2024
 Order Created: 9/4/2024

Amounts

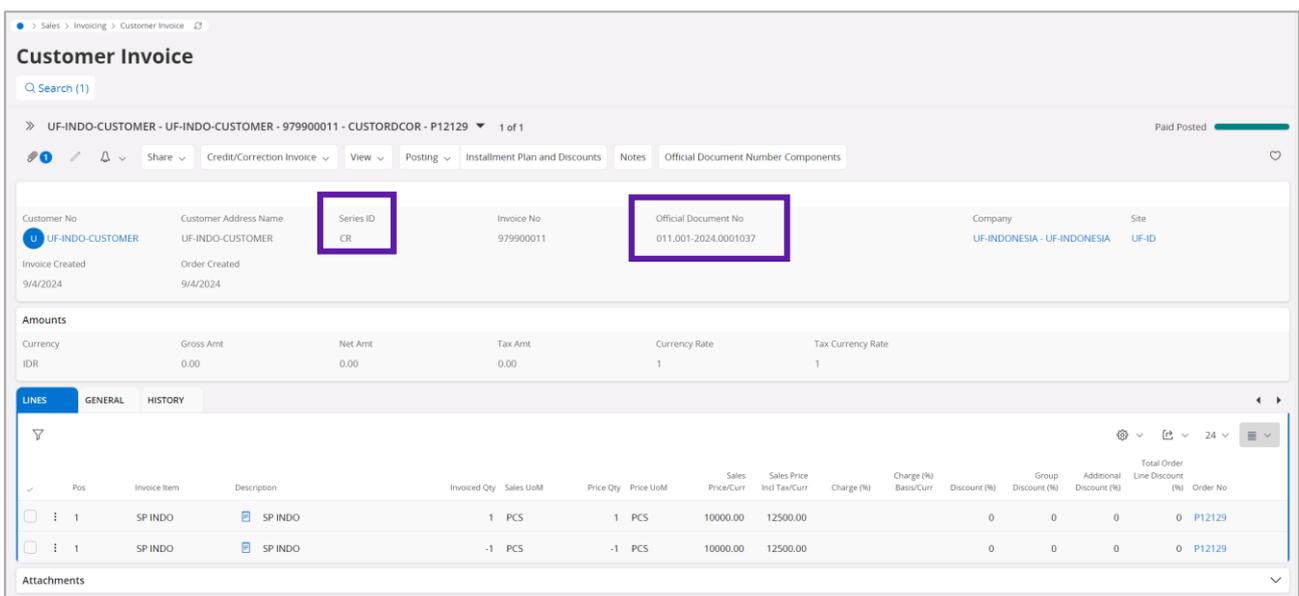
Currency	Gross Amt	Net Amt	Tax Amt	Currency Rate	Tax Currency Rate
IDR	12500.00	10000.00	2500.00	1	1

LINES

Pos	Invoice Item	Description	Invoiced Qty	Sales UoM	Price Qty	Price UoM	Sales Price/Curr	Sales Price Incl Tax/Curr	Charge (%)	Charge (%) Basis/Curr	Discount (%)	Group Discount (%)	Additional Discount (%)	Total Order Line Discount (%)	Order No
1	SP INDO	SP INDO	1	PCS	1	PCS	10000.00	12500.00	0	0	0	0	0	0	P12129

- The official document number is automatically set as the payment reference on the invoice with only one-digit change to the debit invoice official document number. The status code is change from 0 to 1.

e.g.: Debit Invoice ODN : 010.001-2024.0001037
 Correction Invoice ODN: 011.001-2024.0001037



Customer Invoice

UF-INDO-CUSTOMER - UF-INDO-CUSTOMER - 979900011 - CUSTORDCOR - P12129 1 of 1

Customer No: UF-INDO-CUSTOMER
 Customer Address Name: UF-INDO-CUSTOMER
 Series ID: CR
 Invoice No: 979900011
 Official Document No: 011.001-2024.0001037
 Company: UF-INDONESIA - UF-INDONESIA
 Site: UF-ID

Invoice Created: 9/4/2024
 Order Created: 9/4/2024

Amounts

Currency	Gross Amt	Net Amt	Tax Amt	Currency Rate	Tax Currency Rate
IDR	0.00	0.00	0.00	1	1

LINES

Pos	Invoice Item	Description	Invoiced Qty	Sales UoM	Price Qty	Price UoM	Sales Price/Curr	Sales Price Incl Tax/Curr	Charge (%)	Charge (%) Basis/Curr	Discount (%)	Group Discount (%)	Additional Discount (%)	Total Order Line Discount (%)	Order No
1	SP INDO	SP INDO	1	PCS	1	PCS	10000.00	12500.00	0	0	0	0	0	0	P12129
1	SP INDO	SP INDO	-1	PCS	-1	PCS	10000.00	12500.00	0	0	0	0	0	0	P12129

2.13 Project invoice

When entering a project invoice, the default value for component A will be fetched from the delivery address of the customer. Also, component A can be modified from the **Official Document Number Components** dialog box. The value may be changed manually if the invoice is in “Preliminary” state. Use **List of Values** button to display available values for the specific date.

Official Document Number Components

Business Type 01	Branch Code	Calendar Year	SEQ No
---------------------	-------------	---------------	--------

01 (value) Domestic Sales (Description)
02 Resupply to other WHs
03 Sales to Government and other VAT collectors
04 Exclude this

Project Management > Invoicing > Project Invoice Company: UF-INDONESIA

Project Invoice

Search (1)

PJ - 20010008 1 of 1 Posted Auth

Notes Invoice Text Printout Official Document Number Components Credit Entire Invoice Create Correction Invoice Customer Installment Plan

Customer UF-INDO-CUSTOMER	Customer Name UF-INDO-CUSTOMER	Project	Invoice Series PJ
Invoice No 20010008	Official Document No 010.001-2024.0001040	Invoice Period Start 9/1/2024	Invoice Period End 9/4/2024
Notes No	Invoice Text No		

Amounts

Currency	Gross Amount	Net Amount	Tax Amount
USD	1000.00	1000.00	0.00

LINES GENERAL PRE POSTING ACCOUNTING

Item ID	Invoice Text	Description	Project	Sub Project	Activity	Report Code	Quantity	Net Amount	Tax Code	Tax Percentage	Tax Amount	Gross Amount
1	No	UF INDO REPORT CODE	UFINDOPROJ - UF ...	UFINDOSUB - INDO SUBPROJECT	UFINDACT - UF IN...	UFINDRC - UF INDO REPORT CODE		1000.00	0	0	0.00	1000.00

Attachments

Official Document Number Components

Business Type 01 - Domestic Sales	Branch Code 001 - Branch 01	Calendar Year 2024 - 2024	SEQ No 0001040
--------------------------------------	--------------------------------	------------------------------	-------------------

The official document number is added to the Project Invoice RDL file as the invoice number. See the layout based on RDL below:

IFS		INVOICE		
Customer Vat No		Invoice Date	9/4/24	
Our Reference		Customer No	UF-INDO-CUSTOMER	
		Your Reference		
		Reference No	010.001-2024.0001040	
		Order No	010.001-2024.0001040	
Delivery Address		Invoice Address		
UF-INDO-CUSTOMER		UF-INDO-CUSTOMER		
228		228		
Mal Taman Anggrek		Mal Taman Anggrek		
-		-		
11470 Jakarta		11470 Jakarta		
Period				
9/1/24 - 9/4/24				
Payment Terms		Due Date		
10 Days Net		9/14/24		
		Payment Method		
		Bank Account		
Description	Tax Code	Quantity	Price	Amount
UF INDO PROJECT				
INDO SUBPROJECT				
UF INDO ACT				
UF INDO REPORT 0				1,000.00
CODE				
Total Exclusive Tax				1,000.00

The official document number components are added to the Project Invoice RDF file. See extract of the created XML file below:

```

<CONTRACT_DESCRIPTION xsi:nil="1"/>
<PRINT_ADDRESS_ON_LEFT>0</PRINT_ADDRESS_ON_LEFT>
<DOCUMENT_ADDRESS xsi:nil="1"/>
<COMPONENT_A_NAME>Business Type</COMPONENT_A_NAME>
<COMPONENT_B_NAME>Branch Code</COMPONENT_B_NAME>
<COMPONENT_C_NAME>Calendar Year</COMPONENT_C_NAME>
<SEQUENCE_NUMBER_NAME>SEQ No</SEQUENCE_NUMBER_NAME>
<COMPONENT_A>01</COMPONENT_A>
<COMPONENT_B>001</COMPONENT_B>
<COMPONENT_C>2024</COMPONENT_C>
<SEQUENCE_NUMBER>0001040</SEQUENCE_NUMBER>
<OFFICIAL_DOCUMENT_NO>010.001-2024.0001040</OFFICIAL_DOCUMENT_NO>
<COMP_ASSOCIATION_NO xsi:nil="1"/>
<CUST_ASSOCIATION_NO xsi:nil="1"/>
<VERBALLY_AMOUNT>FALSE</VERBALLY_AMOUNT>
<IS_CORRECTION_INVOICE>FALSE</IS_CORRECTION_INVOICE>
<VIRTUAL_ACCOUNT_NUMBER xsi:nil="1"/>
<DOCUMENT_FOOTER>FALSE</DOCUMENT_FOOTER>
  
```

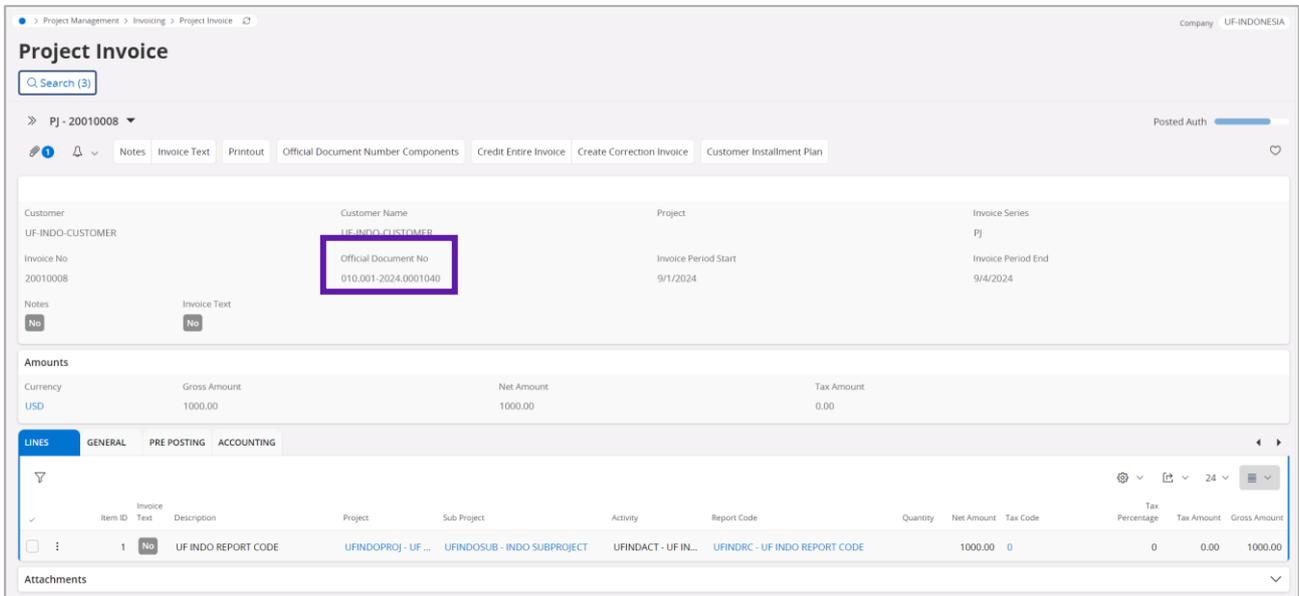
The official document number components are added to the E-invoice XML file. See extract of the created XML file below:

```

<InvoiceDetails>
  <InvoiceTypeCode CodeListAgencyIdentifier="SPY">INV01</InvoiceTypeCode>
  <InvoiceTypeText>INVOICE</InvoiceTypeText>
  <OriginCode>Original</OriginCode>
  <InvoiceNumber>PJ20010008</InvoiceNumber>
  <InvoiceDate Format="CCYYMMDD">20240904</InvoiceDate>
  <OriginalInvoiceNumber/>
  <SellerReferenceIdentifier/>
  <SequenceNumber>0001040</SequenceNumber>
  <OfficialDocumentNo>010.001-2024.0001040</OfficialDocumentNo>
  <InvoiceTotalVatExcludedAmount AmountCurrencyIdentifier="USD">1,000,00</InvoiceTotalVatExcludedAmount>
  <InvoiceTotalVatAmount AmountCurrencyIdentifier="USD">0,00</InvoiceTotalVatAmount>
  <InvoiceTotalVatIncludedAmount AmountCurrencyIdentifier="USD">1000,00</InvoiceTotalVatIncludedAmount>
  <SellerAccountText/>
  <VatSpecificationDetails>
  
```

2.14 Credit Project Invoice

- In the *Project Invoice* page open the context menu and select the **Credit Entire Invoice** option. A credit project invoice is created.
- Send and /or Release the invoice.



Project Invoice

Company: UF-INDONESIA

Search: (3)

PJ - 20010008

Buttons: Notes, Invoice Text, Printout, Official Document Number Components, **Credit Entire Invoice**, Create Correction Invoice, Customer Installment Plan

Customer	UF-INDO-CUSTOMER	Customer Name	UF-INDO-CUSTOMER	Project		Invoice Series	PJ
Invoice No	20010008	Official Document No	010.001-2024.0001040	Invoice Period Start	9/1/2024	Invoice Period End	9/4/2024

Notes: No, Invoice Text: No

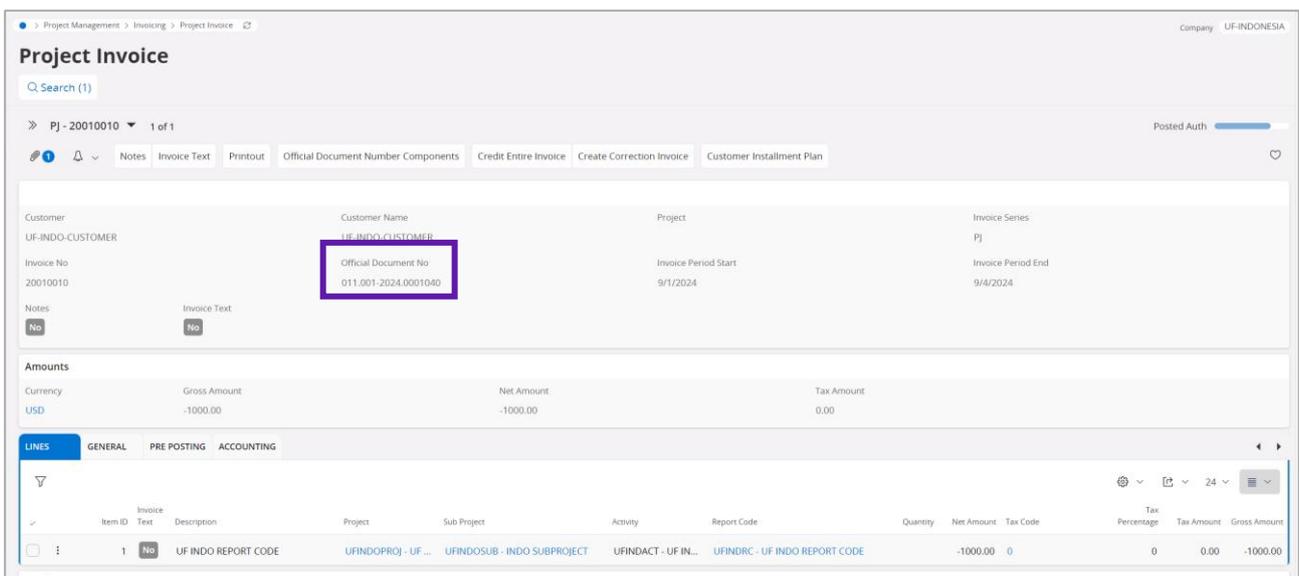
Amounts			
Currency	Gross Amount	Net Amount	Tax Amount
USD	1000.00	1000.00	0.00

LINES												
Item ID	Invoice Text	Description	Project	Sub Project	Activity	Report Code	Quantity	Net Amount	Tax Code	Tax Percentage	Tax Amount	Gross Amount
1	No	UF INDO REPORT CODE	UFINDOPROJ - UF ...	UFINDOSUB - INDO SUBPROJECT	UFINDACT - UF IN...	UFINDRC - UF INDO REPORT CODE		1000.00	0	0	0.00	1000.00

Attachments

- The official document number is automatically set as the payment reference on the invoice with only one digit change to the debit invoice official document number. The status code is change from 0 to 1.

e.g. Debit Invoice ODN: 010.001-2024.0001040
 Credit Invoice ODN: 01**1**.001-2024.0001040



Project Invoice

Company: UF-INDONESIA

Search: (1)

PJ - 20010010 1 of 1

Buttons: Notes, Invoice Text, Printout, Official Document Number Components, **Credit Entire Invoice**, Create Correction Invoice, Customer Installment Plan

Customer	UF-INDO-CUSTOMER	Customer Name	UF-INDO-CUSTOMER	Project		Invoice Series	PJ
Invoice No	20010010	Official Document No	011.001-2024.0001040	Invoice Period Start	9/1/2024	Invoice Period End	9/4/2024

Notes: No, Invoice Text: No

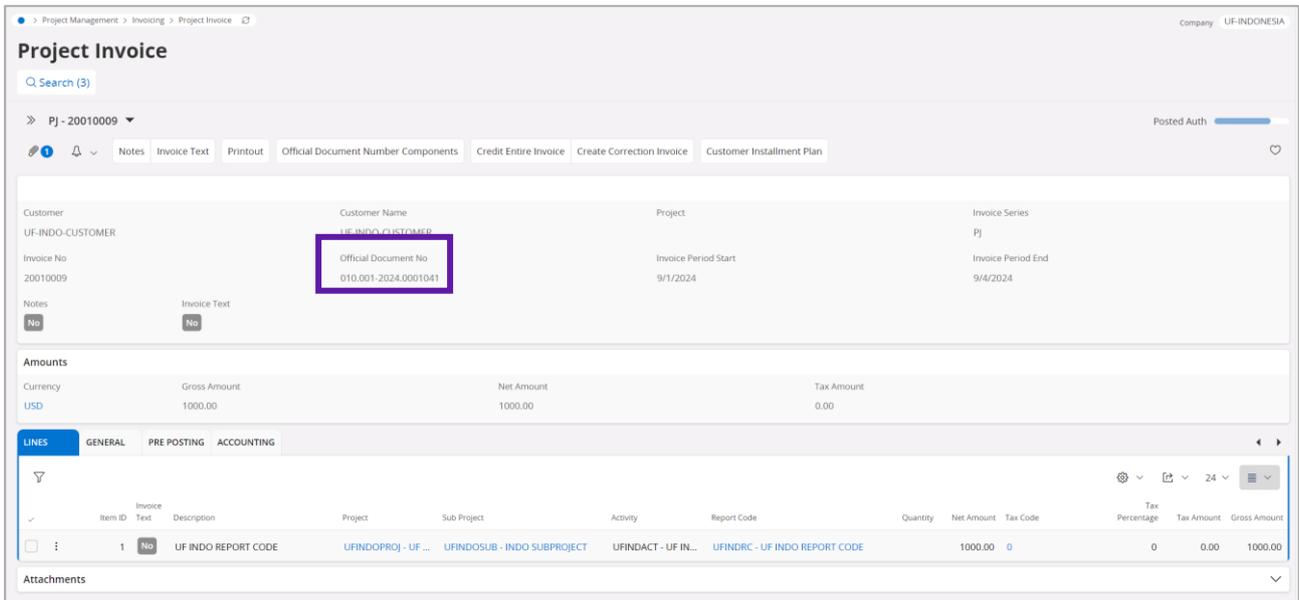
Amounts			
Currency	Gross Amount	Net Amount	Tax Amount
USD	-1000.00	-1000.00	0.00

LINES												
Item ID	Invoice Text	Description	Project	Sub Project	Activity	Report Code	Quantity	Net Amount	Tax Code	Tax Percentage	Tax Amount	Gross Amount
1	No	UF INDO REPORT CODE	UFINDOPROJ - UF ...	UFINDOSUB - INDO SUBPROJECT	UFINDACT - UF IN...	UFINDRC - UF INDO REPORT CODE		-1000.00	0	0	0.00	-1000.00

Attachments

2.15 Correction Project Invoice

- In the *Project Invoice* page open the context menu and select the **Create Correction Invoice**. Correction project invoice is created.
- Release the invoice.



Project Invoice

Search (3)

PJ - 20010009

Posted Auth

Customer: UF-INDO-CUSTOMER, Customer Name: UF-INDO-CUSTOMER, Project: UF-INDO-CUSTOMER, Invoice Series: PJ

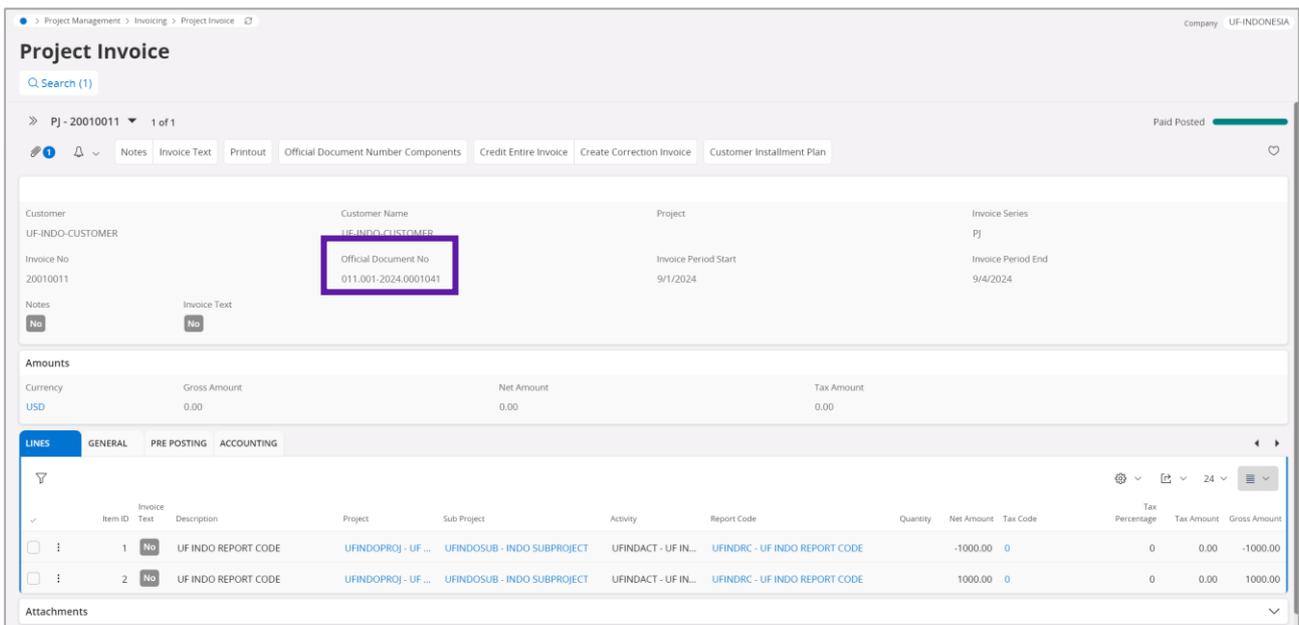
Invoice No: 20010009, Official Document No: 010.001-2024.0001041, Invoice Period Start: 9/1/2024, Invoice Period End: 9/4/2024

Amounts: Currency USD, Gross Amount 1000.00, Net Amount 1000.00, Tax Amount 0.00

Item ID	Text	Description	Project	Sub Project	Activity	Report Code	Quantity	Net Amount	Tax Code	Tax Percentage	Tax Amount	Gross Amount
1	No	UF INDO REPORT CODE	UFINDOPROJ - UF ...	UFINDOSUB - INDO SUBPROJECT	UFINDACT - UF IN...	UFINDRC - UF INDO REPORT CODE		1000.00	0	0	0.00	1000.00

- The official document number is automatically set as the payment reference on the invoice with only one-digit change to the debit invoice official document number. The status code is change from 0 to 1.

e.g.: Debit Invoice ODN : 010.001-2024.0001041
Correction Invoice ODN: 01**1**.001-2024.0001041



Project Invoice

Search (1)

PJ - 20010011 1 of 1

Paid Posted

Customer: UF-INDO-CUSTOMER, Customer Name: UF-INDO-CUSTOMER, Project: UF-INDO-CUSTOMER, Invoice Series: PJ

Invoice No: 20010011, Official Document No: 011.001-2024.0001041, Invoice Period Start: 9/1/2024, Invoice Period End: 9/4/2024

Amounts: Currency USD, Gross Amount 0.00, Net Amount 0.00, Tax Amount 0.00

Item ID	Text	Description	Project	Sub Project	Activity	Report Code	Quantity	Net Amount	Tax Code	Tax Percentage	Tax Amount	Gross Amount
1	No	UF INDO REPORT CODE	UFINDOPROJ - UF ...	UFINDOSUB - INDO SUBPROJECT	UFINDACT - UF IN...	UFINDRC - UF INDO REPORT CODE		-1000.00	0	0	0.00	-1000.00
2	No	UF INDO REPORT CODE	UFINDOPROJ - UF ...	UFINDOSUB - INDO SUBPROJECT	UFINDACT - UF IN...	UFINDRC - UF INDO REPORT CODE		1000.00	0	0	0.00	1000.00

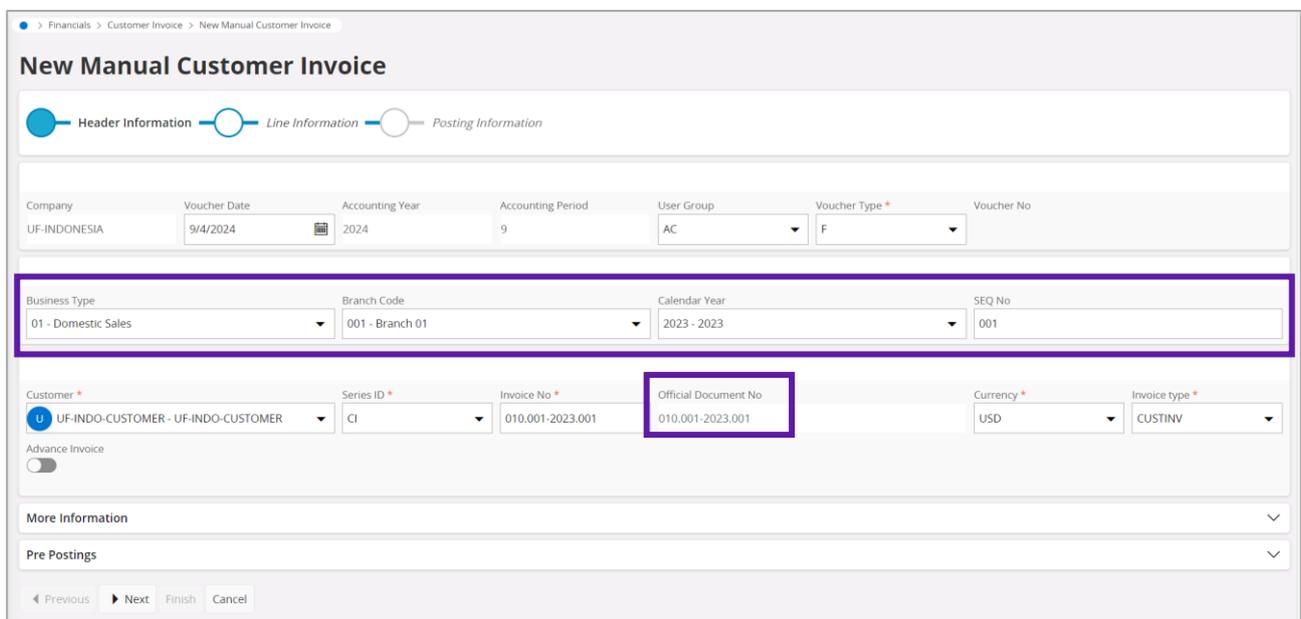
2.16 Manual Customer Invoice

The manual entry of customer invoices is used when registering invoices that are already created/printed in a different system. Due to this, the official document numbers are not generated automatically; the user enters the value manually.

Register the manual customer invoice via the *Manual Customer Invoice* page. The official document components defined as basic data will be available to enter the relevant values. Enter the official document number components from the LOVs and sequence number.

Note:

- It is possible to enter/change Official Document No even if the invoice is in “Posted Auth” status.
- Initially, the Official Document Number is copied to the Invoice Number. If the user wants to use a different invoice number other than ODN, they can edit it.



New Manual Customer Invoice

Header Information | Line Information | Posting Information

Company: UF-INDONESIA | Voucher Date: 9/4/2024 | Accounting Year: 2024 | Accounting Period: 9 | User Group: AC | Voucher Type: F | Voucher No:

Business Type: 01 - Domestic Sales | Branch Code: 001 - Branch 01 | Calendar Year: 2023 - 2023 | SEQ No: 001

Customer: UF-INDO-CUSTOMER - UF-INDO-CUSTOMER | Series ID: CI | Invoice No: 010.001-2023.001 | Official Document No: 010.001-2023.001 | Currency: USD | Invoice type: CUSTINV

Advance Invoice:

More Information:

Pre Postings:

Navigation: Previous | Next | Finish | Cancel

2.17 Manual Supplier Invoice

When receiving supplier invoice the official document number is available on the invoice print-out/file.

When entering supplier invoices via *Manual Supplier Invoice* page, the official document number is entered as the regular invoice number. The components marked as “Used in Supplier Invoice” will be visible on the Manual Supplier Invoice assistant.

Financials > Customer Invoice > Basic Data > Official Document Number Components

Company: UF-INDONESIA

Official Document Number Components

Define Components

Component	Name	Description	Component Separator	Used in Outgoing Document	Used in Incoming Documents
A	Business Type	The type of the operation	.	Yes	No
B	Branch Code	The number from auth...	.	Yes	Yes
C	Calendar Year	The number from auth...	.	Yes	No
SEQUENCE	SEQ No	E-Tax Series		Yes	Yes

Financials > Supplier Invoice > New Manual Supplier Invoice

New Manual Supplier Invoice

Header Information | Line Information | Posting Information

Company: UF-INDONESIA | Voucher Date: 9/4/2024 | Accounting Year: 2024 | Accounting Period: 9 | User Group: AC | Voucher Type: I | Voucher No:

Branch Code: 001 | SEQ No: 001

PO Reference: | Receipt Reference: | Sub Contract Reference: | Invoice Advice Reference: | Project ID: | Supplier: UF-INDO-SUPPLIER - UF-INDO-SUPPLIER

Invoice Type: SUPPINV | Series ID: SI | Invoice No: 001-001 | Official Document No: 001-001 | Currency: USD | Currency Rate: 1 | Invoice Date: 9/4/2024 | Arrival Date: 9/4/2024

Pay Term Base Date: 9/4/2024 | Payment Terms: 10 | Due Date: 9/14/2024 | Plan Pay Date: 9/14/2024 | Payment Reference: | Automatic Payment Authorization: No

Authorizer ID: * | Advance Invoice: No | Gross Amount: 1000 | Net Amount: 1000.00 | Tax Amount: 0.00

Enter the relevant values and ODN will be generated according to it.

Financials > Supplier Invoice > Manual Supplier Invoice

Company: UF-INDONESIA

Manual Supplier Invoice

Search (1)

SI - 001-001 | 1 of 1

Buttons: New Manual Supplier Invoice, More Information, Pre Posting, Installment Plan And Discounts, View Vouchers, Official Document Number Components, Copy and Cancel, Use Invoice Template, Create Invoice Template

PO Reference: | Receipt Reference: | Sub Contract Reference: | Invoice Advice Reference: | Project ID: | Supplier: UF-INDO-SUPPLIER - UF-INDO-SUPPLIER

Invoice Type: SUPPINV | Series ID: SI | Invoice No: 001-001 | Official Document No: 001-001 | Currency: USD | Currency Rate: 1 | Invoice Date: 9/4/2024 | Arrival Date: 9/4/2024

Invoice Date: 9/4/2024 | Arrival Date: 9/4/2024 | Pay Term Base Date: 9/4/2024 | Payment Terms: 10 - 10 Days Net | Due Date: 9/14/2024 | Plan Pay Date: 9/14/2024 | Payment Reference:

Voucher Type Reference: I | Voucher No Reference: 2024000000 | Authorizer ID: * | Notes: | Advance Invoice: No | Period Allocation: | Pre-posting: No | Received Attachments: No

On Hold Installment: No | Posting Proposal: No | Utility Bills: No | Gross Amount: 1000.00 | Net Amount: 1000.00 | Tax Amount: 0.00

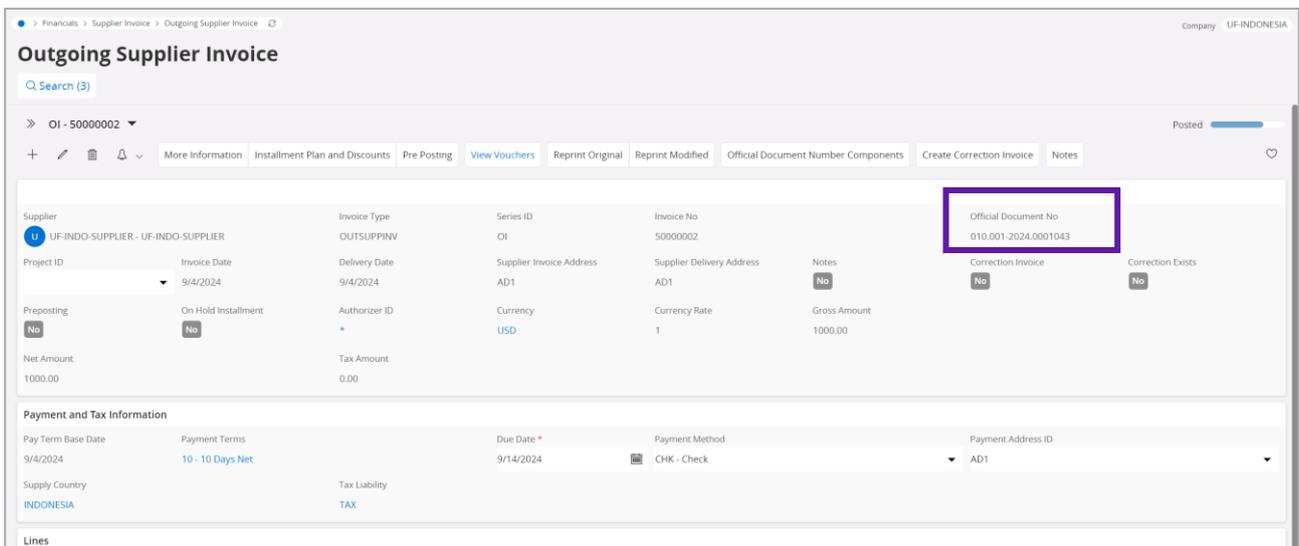
Line Information

Gross Amount	Net Amount	Tax Amount	Non-deductible Tax Amount	Cost Amount
1000.00	1000.00	0.00	0.00	1000.00

2.18 Outgoing Supplier Invoice

Outgoing supplier invoices are used to invoice suppliers for services and other non-stock products.

When entering an outgoing supplier invoice, the value for component A should be selected from the **Official Document Number Components** dialog box. The value can be changed manually if the invoice is in a “preliminary” state. Use the **List of Values** button to display available values.


2.19 Delimitations

- Interest invoice is not covered in this functionality.
- This functionality is only applicable when printing invoices and sending invoices in E-Invoice format. EDI/MHS message formats are not covered in this functionality.
- External customer and supplier invoices are not covered in this functionality.

3 Overview Disbursed/ Received Tax Transactions

3.1 Overview Legal Requirement

The Revenue Department in Indonesia requires a number of tax reports to be produced on a period basis, examples are:

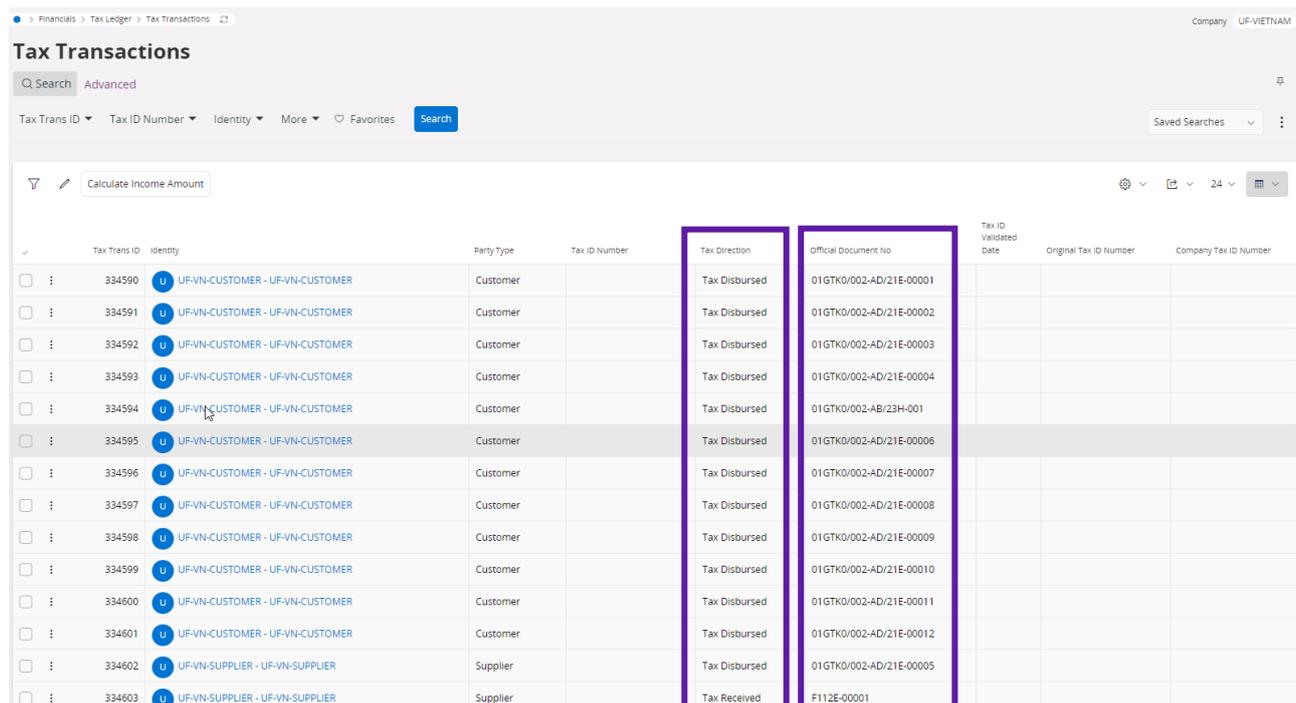
1. Sales VAT Report
2. Sales VAT Report by Manual Sequence
3. Purchase VAT Report
4. Purchase VAT Report by Manual Sequence
5. WHT 3 Report
6. WHT 53 Report
7. WHT Certificate Report
8. WHT Special Report
9. Payment Receipt

Several of these reports require information about customer and supplier branch information.

3.2 Solution Overview

IFS Cloud provides a generic solution to handle automatic generation of official document number for different invoice types. This official document number is also supported on **Tax Transactions** page. Therefore, once the **Fetch Tax Ledger Information** command is executed, the relevant transaction details will be available on the **Tax Transactions** page along with the **Tax Direction** and customer/supplier branch information.

A Saved Search on the column **Tax Direction** in the **Tax Transactions** page as **Tax Disbursed** and **Tax Received** can filter out tax transactions based on the tax direction and the respective transactions can be exported from IFS Cloud to support tax reporting needs.



Tax Trans ID	Identity	Party Type	Tax ID Number	Tax Direction	Official Document No	Tax ID Validated Date	Original Tax ID Number	Company Tax ID Number
334590	UF-VN-CUSTOMER - UF-VN-CUSTOMER	Customer		Tax Disbursed	01GTK0/002-AD/21E-00001			
334591	UF-VN-CUSTOMER - UF-VN-CUSTOMER	Customer		Tax Disbursed	01GTK0/002-AD/21E-00002			
334592	UF-VN-CUSTOMER - UF-VN-CUSTOMER	Customer		Tax Disbursed	01GTK0/002-AD/21E-00003			
334593	UF-VN-CUSTOMER - UF-VN-CUSTOMER	Customer		Tax Disbursed	01GTK0/002-AD/21E-00004			
334594	UF-VN-CUSTOMER - UF-VN-CUSTOMER	Customer		Tax Disbursed	01GTK0/002-AB/23H-001			
334595	UF-VN-CUSTOMER - UF-VN-CUSTOMER	Customer		Tax Disbursed	01GTK0/002-AD/21E-00006			
334596	UF-VN-CUSTOMER - UF-VN-CUSTOMER	Customer		Tax Disbursed	01GTK0/002-AD/21E-00007			
334597	UF-VN-CUSTOMER - UF-VN-CUSTOMER	Customer		Tax Disbursed	01GTK0/002-AD/21E-00008			
334598	UF-VN-CUSTOMER - UF-VN-CUSTOMER	Customer		Tax Disbursed	01GTK0/002-AD/21E-00009			
334599	UF-VN-CUSTOMER - UF-VN-CUSTOMER	Customer		Tax Disbursed	01GTK0/002-AD/21E-00010			
334600	UF-VN-CUSTOMER - UF-VN-CUSTOMER	Customer		Tax Disbursed	01GTK0/002-AD/21E-00011			
334601	UF-VN-CUSTOMER - UF-VN-CUSTOMER	Customer		Tax Disbursed	01GTK0/002-AD/21E-00012			
334602	UF-VN-SUPPLIER - UF-VN-SUPPLIER	Supplier		Tax Disbursed	01GTK0/002-AD/21E-00005			
334603	UF-VN-SUPPLIER - UF-VN-SUPPLIER	Supplier		Tax Received	F112E-00001			

Financials > Tax Ledger > Tax Transactions company UF-VIETNAM

Tax Transactions

Q Search Advanced ↓

Tax Trans ID Tax ID Number Identity Tax Direction: Tax Received X More Favorites Search Clear Saved Searches

Calculate Income Amount 24

Tax Trans ID	Identity	Party Type	Tax ID Number	Tax Direction	Official Document No	Tax ID Validated Date	Original Tax ID Number	Company Tax ID Number
334603	UF-VN-SUPPLIER - UF-VN-SUPPLIER	Supplier		Tax Received	F112E-00001			

3.3 Delimitations

None