



Country Solution France

IFSCLOUD24R2

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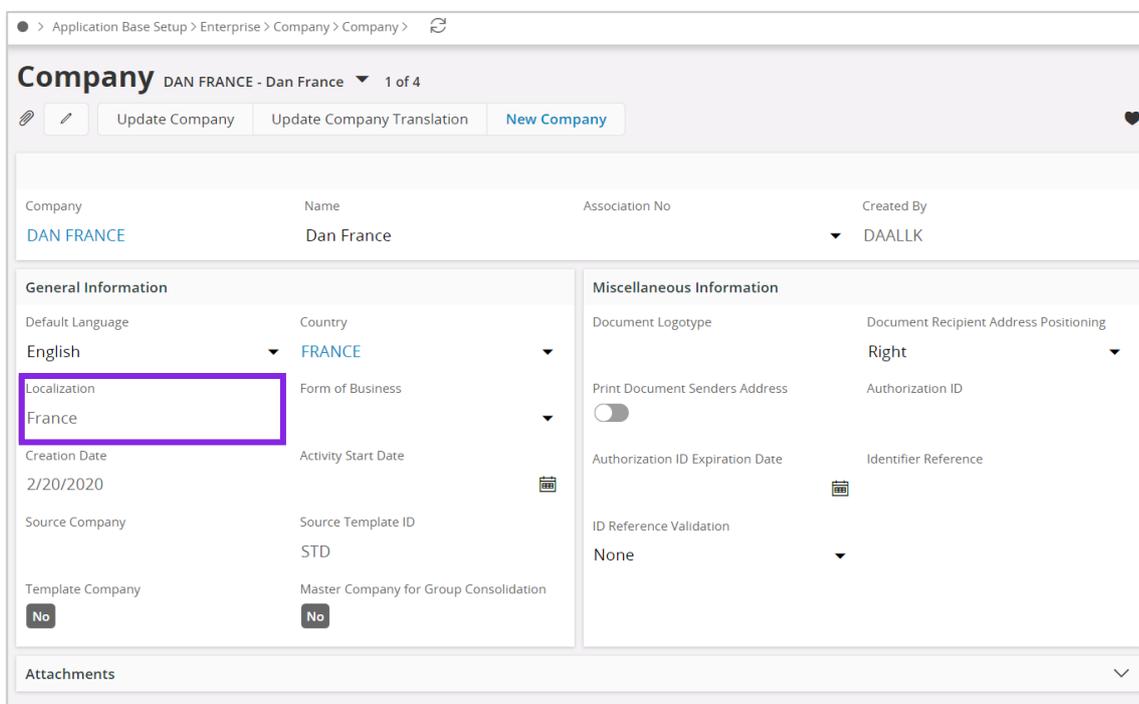
1 Company Set-up

1.1 Overview

In order to utilize the French functionality, the company must be set up as using the French localization.

1.2 Define localization

- Open the **Company** page.
- Search for the company.
- Select “France” 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' configuration page for 'DAN FRANCE - Dan France'. The page includes a breadcrumb trail, navigation buttons, and a table of company details. Below the table are two main sections: 'General Information' and 'Miscellaneous Information'.

Company	Name	Association No	Created By
DAN FRANCE	Dan France		DAALLK

General Information

Default Language: English

Localization: France

Country: FRANCE

Form of Business: [Dropdown]

Creation Date: 2/20/2020

Activity Start Date: [Calendar Icon]

Source Company: [Field]

Source Template ID: STD

Template Company: No

Master Company for Group Consolidation: No

Miscellaneous Information

Document Logotype: [Field]

Document Recipient Address Positioning: Right

Print Document Senders Address: [Toggle]

Authorization ID: [Field]

Authorization ID Expiration Date: [Calendar Icon]

Identifier Reference: [Field]

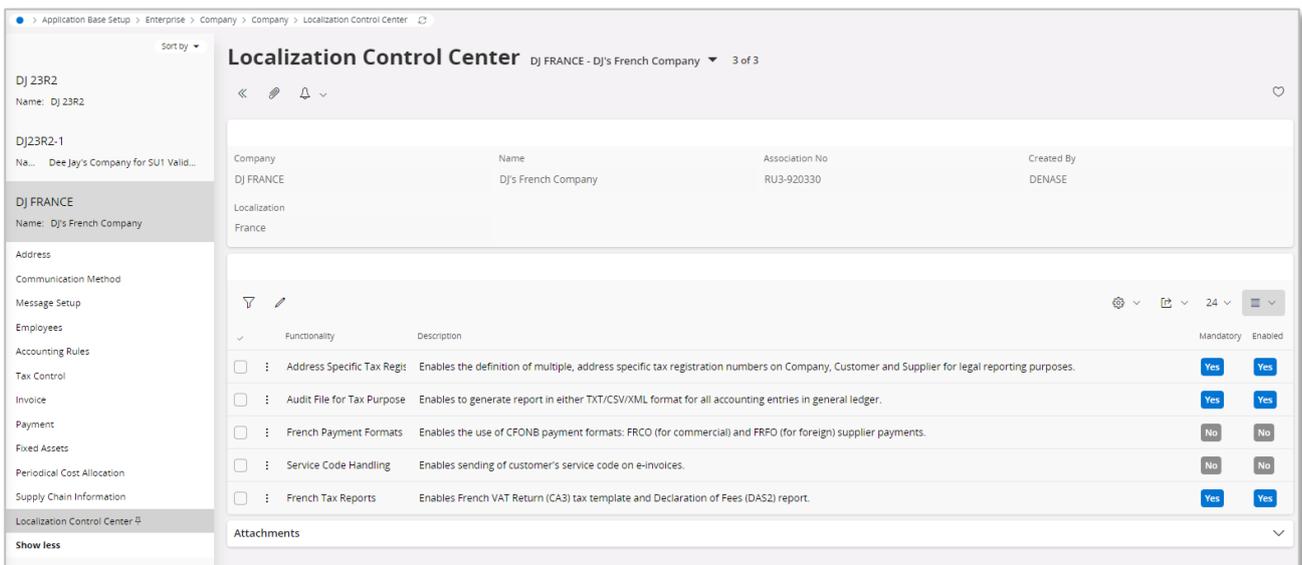
ID Reference Validation: None

Attachments: [Dropdown]

1.3 Select Localization functionality

Specify which functionality to use.

- Open Localization Control Center
- All functionality available for France is presented in the list. Enable/Disable the functionality based on the requirements for the company. Note that some functionality is mandatory and cannot be disabled.



Localization Control Center DJ FRANCE - DJ's French Company 3 of 3

Company: DJ FRANCE | Name: DJ's French Company | Association No: RU3-920330 | Created By: DENASE

Localization: France

Functionality	Description	Mandatory	Enabled
<input type="checkbox"/> : Address Specific Tax Regis	Enables the definition of multiple, address specific tax registration numbers on Company, Customer and Supplier for legal reporting purposes.	Yes	Yes
<input type="checkbox"/> : Audit File for Tax Purpose	Enables to generate report in either TXT/CSV/XML format for all accounting entries in general ledger.	Yes	Yes
<input type="checkbox"/> : French Payment Formats	Enables the use of CFONB payment formats: FRCO (for commercial) and FRPO (for foreign) supplier payments.	No	No
<input type="checkbox"/> : Service Code Handling	Enables sending of customer's service code on e-invoices.	No	No
<input type="checkbox"/> : French Tax Reports	Enables French VAT Return (CA3) tax template and Declaration of Fees (DAS2) report.	Yes	Yes

Attachments

2 French VAT Return (CA3)

2.1 Overview Legal Requirement

All French VAT taxpayers must file a VAT return (CA3 3310) on a monthly basis. The CA3 return information is manually entered on the tax authority's web portal.

The CA3 VAT return consists of three parts,

1. Part (A) - Amount of Operations Carried Out
All the transactions carried out under the sub sections of 'Taxable Transactions' and 'Non-Taxable Transactions (Exempted)'.
2. Part (B) – VAT to be Paid
Summary of each sales category VAT to be paid under the tax rate imposed by the tax authority. In addition, it will comprise a subsection to specify the VAT deductible part which can be deducted due to purchases of all non-capital and capital transactions.
3. VAT Credit
VAT Net Due and if the company benefits from the VAT Credit those amounts will appear in this section.

2.2 Process Overview

IFS Cloud standard tax report process based on tax transactions and tax ledger is used.



2.3 Prerequisites

The following prerequisites should be met to generate a CA3 VAT Return report.

- The company must be set-up to use the French localization, see Company Set up chapter. The **French Tax Reports** localization functionality must be enabled on the **Company/Localization Control Center** tab.
- Taxable transactions must be updated to the general ledger and to the tax ledger.

2.4 Define Basic Data

To fetch the data into a tax template, a new **Tax Template Field Control** needs to be defined.

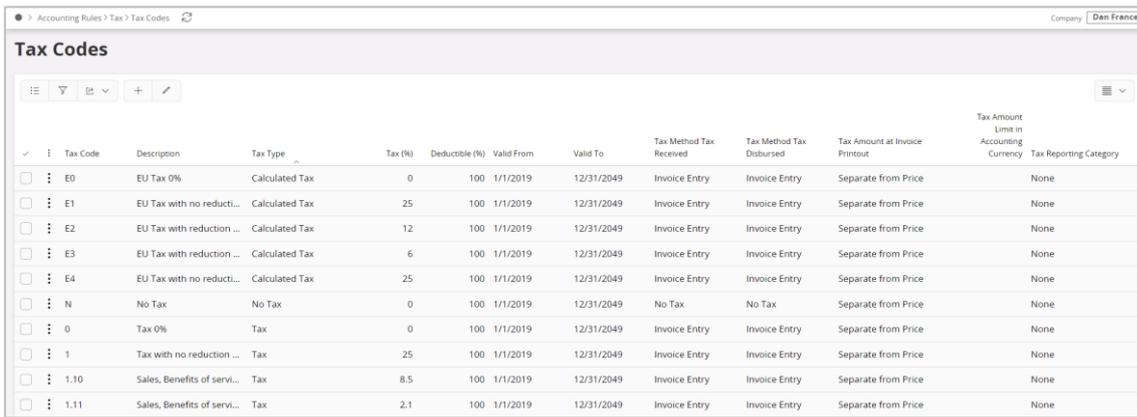
Available options for **Selection Based On** criteria for Tax Template Field Controls are,

- **Tax Codes** (Option 01)
- **Subgroups** (Option 02)

In **Tax Template Field Control Template** fields are connected to either **Tax Codes** or **Subgroup** depending on which option was chosen in **Selection Based On**. Therefore, before defining **Tax Template Field Control**, either **Tax Codes** or **Tax Group** must be defined.

2.4.1 TAX CODES

In the **Tax Codes** page define the tax codes needed for the transactions. This is standard IFS Cloud functionality, find more details in the IFS Cloud Documentation.

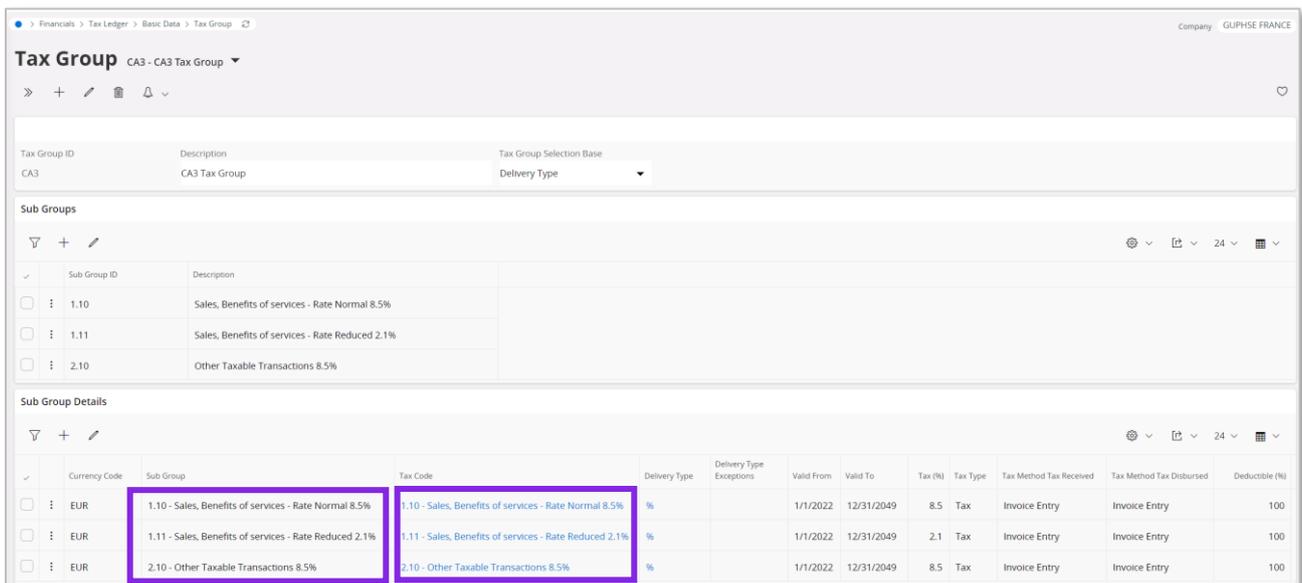


✓	:	Tax Code	Description	Tax Type	Tax (%)	Deductible (%)	Valid From	Valid To	Tax Method Tax Received	Tax Method Tax Disbursed	Tax Amount at Invoice Printout	Tax Amount Limit in Accounting Currency	Tax Reporting Category
<input type="checkbox"/>	:	E0	EU Tax 0%	Calculated Tax	0	100	1/1/2019	12/31/2049	Invoice Entry	Invoice Entry	Separate from Price	None	
<input type="checkbox"/>	:	E1	EU Tax with no reducti...	Calculated Tax	25	100	1/1/2019	12/31/2049	Invoice Entry	Invoice Entry	Separate from Price	None	
<input type="checkbox"/>	:	E2	EU Tax with reduction ...	Calculated Tax	12	100	1/1/2019	12/31/2049	Invoice Entry	Invoice Entry	Separate from Price	None	
<input type="checkbox"/>	:	E3	EU Tax with reduction ...	Calculated Tax	6	100	1/1/2019	12/31/2049	Invoice Entry	Invoice Entry	Separate from Price	None	
<input type="checkbox"/>	:	E4	EU Tax with no reducti...	Calculated Tax	25	100	1/1/2019	12/31/2049	Invoice Entry	Invoice Entry	Separate from Price	None	
<input type="checkbox"/>	:	N	No Tax	No Tax	0	100	1/1/2019	12/31/2049	No Tax	No Tax	Separate from Price	None	
<input type="checkbox"/>	:	0	Tax 0%	Tax	0	100	1/1/2019	12/31/2049	Invoice Entry	Invoice Entry	Separate from Price	None	
<input type="checkbox"/>	:	1	Tax with no reduction ...	Tax	25	100	1/1/2019	12/31/2049	Invoice Entry	Invoice Entry	Separate from Price	None	
<input type="checkbox"/>	:	1.10	Sales, Benefits of servi...	Tax	8.5	100	1/1/2019	12/31/2049	Invoice Entry	Invoice Entry	Separate from Price	None	
<input type="checkbox"/>	:	1.11	Sales, Benefits of servi...	Tax	2.1	100	1/1/2019	12/31/2049	Invoice Entry	Invoice Entry	Separate from Price	None	

Note: Transactions must be updated to general ledger and tax ledger to be included in the tax report. This is done via **Financials/General Ledger/Update GL Vouchers** and **Financials/Tax Ledger/Fetch Tax Ledger Information**.

2.4.2 TAX GROUP

If the tax template fields are to be mapped with tax sub group IDs. Define Sub Groups with **Sub Group ID** and a **Description**. In **Sub Group Details** the Sub Groups can be connected to Tax Codes. A sub group can be connected to multiple tax codes, one per row. However, a tax code can only be connected with one sub group. **Tax groups** are created on **Financials/Tax Ledger/Basic Data/Tax Group** page. This is standard IFS Cloud functionality, find more details in the IFS Cloud Documentation.

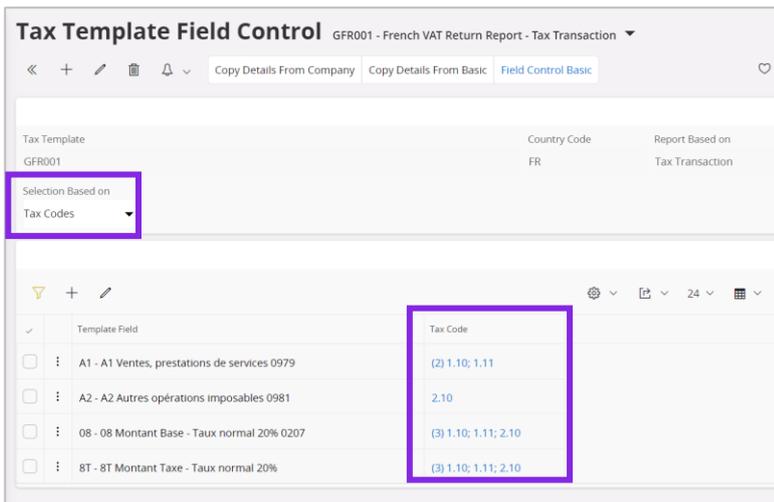


✓	:	Currency Code	Sub Group	Tax Code	Delivery Type	Delivery Type Exceptions	Valid From	Valid To	Tax (%)	Tax Type	Tax Method Tax Received	Tax Method Tax Disbursed	Deductible (%)
<input type="checkbox"/>	:	EUR	1.10 - Sales, Benefits of services - Rate Normal 8.5%	1.10 - Sales, Benefits of services - Rate Normal 8.5%	%		1/1/2022	12/31/2049	8.5	Tax	Invoice Entry	Invoice Entry	100
<input type="checkbox"/>	:	EUR	1.11 - Sales, Benefits of services - Rate Reduced 2.1%	1.11 - Sales, Benefits of services - Rate Reduced 2.1%	%		1/1/2022	12/31/2049	2.1	Tax	Invoice Entry	Invoice Entry	100
<input type="checkbox"/>	:	EUR	2.10 - Other Taxable Transactions 8.5%	2.10 - Other Taxable Transactions 8.5%	%		1/1/2022	12/31/2049	8.5	Tax	Invoice Entry	Invoice Entry	100

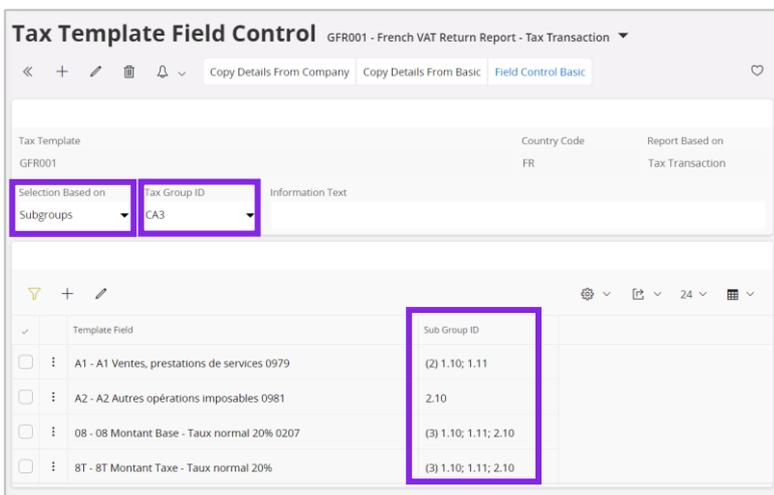
2.4.3 TAX TEMPLATE FIELD CONTROL

Go to **Financials/Tax Ledger/Basic Data/Tax Template Field Control** to connect tax codes or tax subgroup IDs (based on the Option selected) with the template fields. The connection between **Template Field** and **Tax Code** or **Sub Group ID** decides which transaction will be shown with which template field in the report.

If **Selection Based on** is chosen as “**Tax Codes**” (Option 01), **Template Fields** must be connected with the **Tax Codes** as follows.



If **Selection Based on** is chosen as “**Subgroups**” (Option 02), **Template Fields** must be connected with the **Subgroup IDs** as follows.



The two figures above are examples of setups. There are more fields available, these **Template Fields** can be removed or added and connected to **Tax Code** or **Sub Group ID** as needed for the tax report.

For IFS Cloud 23R1, existing Template Fields have been renamed and more fields have been added to comply with the French Tax office’s requirements applicable from year 2022. See attachment for all changes.



List of CA3 field changes_23R1.docx

Enter **Financials/Tax Ledger/Basic Data/Tax Templates/Tax Template Field Control Basic** to check the full list of Template Fields. To find more details about each Template Field, select a Template Field and then press **Details**.

Tax Template Field Control Basic GFR001 - French VAT Return Report - FR 1 of 1

Tax Template: GFR001 - French VAT Return Report | Country Code: FR | System Defined: Yes

Template Fields

(1) ✓	Template Field	Description	Template Field Type	Visible in Presentati...	Presentation Row	Pres
<input type="checkbox"/>	A	A MONTANT DES OPERATIONS REALISEES	Information	Yes	1	
<input type="checkbox"/>	INFO1	OPERATIONS TAXEES (H.T.)	Information	Yes	2	
<input checked="" type="checkbox"/>	A1	A1 Ventes, prestations de services 0979	Automatic	Yes	3	
<input type="checkbox"/>	Add to Favorites	2 Autres operations imposables 0981	Automatic	Yes	4	
<input type="checkbox"/>	Details	Achats de prestations de services intracommunautaires 0044	Automatic	Yes	5	

System-defined details such as **Rounding Method**, **Tax Direction**, **Field Amount Type**, and **Tax Base Amount Type** are found in **Template Fields Details**.

Tax Template Field Control Basic - Automatic Field GFR001 - A1 - FR 1 of 1

Tax Template Details

Tax Template: GFR001 - French VAT Return Report

Template Field: A1 - A1 Ventes, prestations de services 0979

Country Code: FR | System Defined: Yes

Template Field Details

Template Field Type: Automatic | Tax Report Field ID

Change of Sign: Yes | No of Decimals: 0

Rounding Method: Round to the Nearest

Tax Direction: Disbursed | Tax Base Amount Type: Debit Credit

Field Amount Type: Tax Base Amount

Template Field Presentation

Visible: Yes | Row: 3

Column: 1

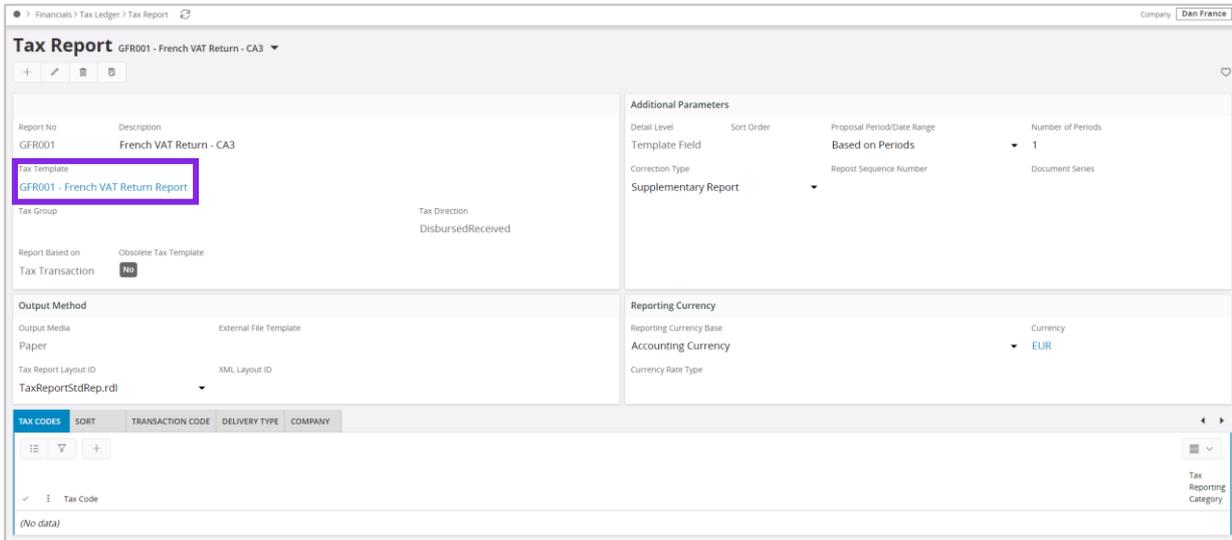
External File Template Details

Record Type ID | Column ID

2.5 Define Tax Report

Go to **Financials/Tax Ledger/Tax Report** and click on **New** to create a new tax report. Find more information in IFS Cloud Documentation.

Enter **Report No** and **Description** accordingly and select the **Template ID** as **GFR001**. Other fields are not mandatory.

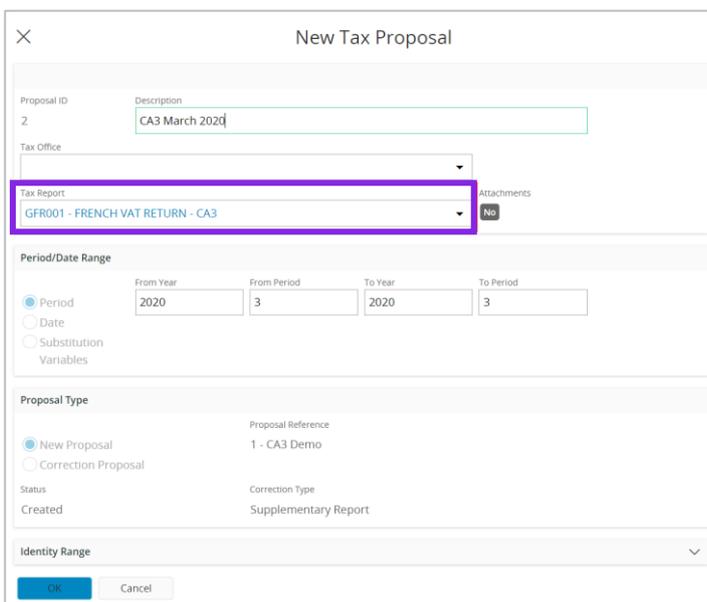


2.6 Generate Tax Report

2.6.1 AUTOMATIC TAX PROPOSAL

Go to **Financials/Tax Ledger/Automatic Tax Proposal** to generate the French VAT Return report from the defined **Tax Report**.

Click **New Tax Proposal** on the **Automatic Tax Proposal** page and select the report defined for French VAT Return. Next, select the **Period /Date Range** for the tax proposal. Click **OK** to create the proposal.



Click command button to go to **Details** to see the transaction details in the tax proposal.

To print the tax proposal, use command button and click **Print Preliminary Report**. Then click **Preview** to view the report on the screen.

Click **Acknowledge** and then click on the **Print Definitive Report** button to create the report. The report is created in .pdf format. Use the report as a base to manually update the numbers on the tax authority's web portal.

2.7 Delimitations

No file is created, the report is created in .pdf format. Use the report as a base to manually update the numbers on the tax authority's web portal.

3 Declaration of fees (DAS2 Reporting)

3.1 Overview Legal Requirement

Companies in France that do businesses with independent consultants must declare all the payments made to each independent consultant to the tax authorities each year.

The information is reported via a .txt file. The file contains company level information, supplier level information, tax transactions and payment totals.

3.2 Solution Overview

The DAS2 file is generated from the *Financials/Tax Ledger/Automatic Tax Proposal* page. New Tax Template (GFR002), New External File type, and Template (TaxRepFrDas2) have been defined to create the DAS2 file.

Apart from the file type and template, a certain set of basic data needs to be set up in order to get the required information for the DAS2 text file.

3.2.1 PROCESS OVERVIEW

Standard tax file creation flow in IFS Cloud is used in this solution.



3.3 Prerequisites

The company must be set up to use the French localization, see chapter Company Set Up. The localization functionality **French Tax Reports** and **Address Specific Tax Registration Numbers** must be enabled on the **Company/Localization Control Center** tab.

Supplement Tax Withholding should be disabled in the **Company/Tax Control/Invoice** sub tab.

3.4 Define Basic Data

3.4.1 DEFINE INCOME TYPE

The supplier income types used in France must be defined in **Enterprise/ Tax/Income Types** page. Supplier income types are used to categorize payments to suppliers for tax reporting and withholding purposes.

Income Type ID	Description
1. H	Honoraires, vacations (Fees, Vacations)
2. C	Commissions (Commissions)
3. CO	Courtages (Brokerages)
4. R	Ristournes (Rebates)
5. JP	Jetons de presence (Attendance Fees)

6. DA	Droits d'auteur (Copy Right)
7. DI	Droits d'inventeur (Property Right)
8. AR	Autres rémunérations (Other Remuneration)
9. I	Indemnités et remboursements (Allowances & Refunds)
10. AN	Avantages en nature (Benefit in Kind)
11. RS	Retenue à la source (Withholding Tax)

Income Types							
	Country Code	Income Type	Description	1099 Threshold Currency	1099 Threshold Amount	Report Code	Tax Withholding Code
<input type="checkbox"/>	FR	H	Fees, Vacations	EUR	0.00		Optional
<input type="checkbox"/>	FR	C	Commissions	EUR	0.00		Optional
<input type="checkbox"/>	FR	CO	Brokerages	EUR	0.00		Optional
<input type="checkbox"/>	FR	R	Rebates	EUR	0.00		Optional
<input type="checkbox"/>	FR	JP	Attendance Fees	EUR	0.00		Optional
<input type="checkbox"/>	FR	DA	Copyright	EUR	0.00		Optional
<input type="checkbox"/>	FR	DI	Property Right	EUR	0.00		Optional
<input type="checkbox"/>	FR	AR	Other Remuneration	EUR	0.00		Optional
<input type="checkbox"/>	FR	I	Allowances & Refunds	EUR	0.00		Optional
<input type="checkbox"/>	FR	AN	Benefit in Kind	EUR	0.00		Optional
<input type="checkbox"/>	FR	RN	Withholding Tax	EUR	0.00		Optional

3.4.2 DEFINE REPORT CODES

In DAS2 Reporting, some supplier income types must be reported with specific information.

Income Type ID	Report Code
1. AN	N – Nourriture (Food) L – Logement (Accommodation) V – Voiture (Car) A – Autres (Others) T – Outils issus des NTIC (Implements derived from NTIC)
2. I	F – Allocations forfaitaires (Lump-sum Allocation) R – Remboursements (Refunds) P – Prise en charge directe par l'employeur (Rules for takeover by the "employer")
3. RS	TR – Taux réduit (Low rate) D – Dispense (Exemption)

This information must be defined under **Financials/Supplier Invoice/Basic Data/Report Codes for Tax Lines, Withholding** page.

Report Codes for Tax Lines, Withholding				
Country Code	Report Code	Description	Tax Function	
FR	N	Food	Income Tax Withhold	
FR	L	Accommodation	Income Tax Withhold	
FR	V	Car	Income Tax Withhold	
FR	A	Others	Income Tax Withhold	
FR	T	Implements derived from NTIC	Income Tax Withhold	
FR	F	Lump-sum Allocation	Income Tax Withhold	
FR	R	Refunds	Income Tax Withhold	
FR	P	Rules for takeover by the "employer"	Income Tax Withhold	
FR	TR	Low rate	Income Tax Withhold	
FR	D	Exemption	Income Tax Withhold	

3.4.3 DEFINE BUSINESS ACTIVITY CODE AND PROFESSION OR ACTIVITY

In the DAS2 Reporting, it is mandatory to have a Business Activity Code (APE/NAF) and Profession or Activity for each supplier included in the DAS2 file. Therefore, the business activity code and profession must be defined as property codes in the **Financials/ Supplier Invoice/ Basic Data/ Invoice Property Code** page.

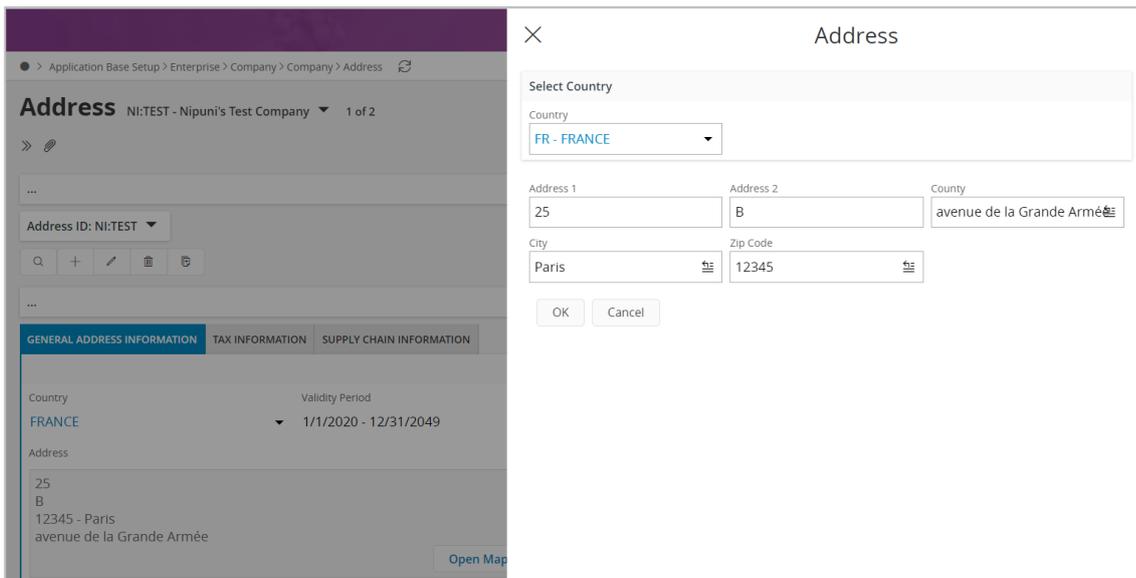
Property Code	Description
APE/NAF	Business Activity Code
PROFESSION/ACTIVITY	Name of the Profession or Activity

Invoice Property Codes		
Property Code	Description	
APE/NAF	Business Activity Code	
PROFESSION/ACTIVITY	Name of the Profession or Activity	

3.4.4 COMPANY LEVEL BASIC DATA – ADDRESS

Open the **Company/Address/ General Address Information** sub tab. The Address Presentation must have the following items.

- Address Line 1 – Number of the street/lane must be entered in Address Line 1.
- Address Line 2 – Must be used to enter B, T, Q, C
- Address Line 3 – The rest of the address must be entered in Address Line 3.
- Zip Code
- City



3.4.5 COMPANY LEVEL BASIC DATA – DAS2 REPORTING

The following information which is used for DAS2 Reporting must be defined in the sub tab **Enterprise/ Company/ Address Tab/ Tax Information.**

3.4.5.1 SIRET, SIREN and NIC Number

These Tax ID numbers must be defined under the **Address Specific Tax ID Numbers** section. This section gets enabled only when the localization parameter “Address Specific Tax Registration Numbers” is enabled in the French Localization.

- SIRET Number – 14-digit Number (Systeme Informatise du Registre Etablissements)
- SIREN Number – 1st nine digits of the SIRET Number
- NIC Number - Five digits (from tenth position) of SIRET Number of Legal Entity and Legal Reporting Unit.

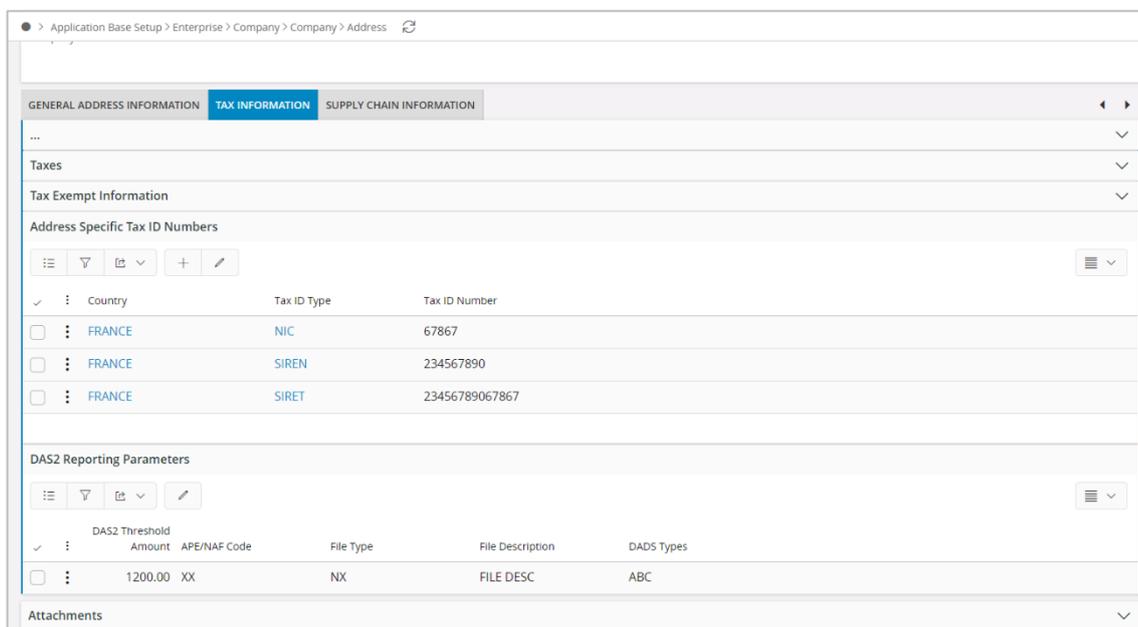
Below details must be defined under “DAS2 Reporting Parameters” section.

- **Threshold Amount.** For DAS2 Reporting, there is a threshold of EUR 1200 and only the amounts that exceed the threshold amount must be reported. When creating the tax proposal, the threshold amount will be compared with the total payment for each supplier and only the payments that exceed the threshold will be added to the Tax Proposal.
- **APE/NAF Code**
The Business Activity Code must be entered.
- **File Type**
File Type ID must be defined in this field. The relevant file type IDs are listed below.
 - **H - Hospital**
 - **F - Local Community**
 - **G - Agricultural Sector**
 - **U - Unemployment Insurance Funds (Assedic)**
 - **X - All registrants with only fees**
 - **B - SNCF**
 - **C - EDF**
 - **D - LA POSTE**

- **Y - Others Public Establishment**
- **E - Collieries**
- **J - CNRS**
- **K - Ministry of Defense**
- **L – RATP**

- **DADS Type**
 DADS Type must be defined in this field. The relevant DADS types are listed below:
 - **Type 0** - The establishment pays of wages and the establishment pays fees and reports them on the same file.
 - **Type 1** - The establishment doesn't pay of wages and the establishment pays fees and reports them on the same file.
 - **Type 2** - The establishment pays of wages and the establishment doesn't pay fees.
 - **Type 3** - The establishment doesn't pay of wages and the establishment doesn't pay fees.
 - **Type 4** - The establishment declares fees only.
 - **Type 5** - The establishment pays of wages and the establishment pays fees but reports them separately.
 - **Type 6** - The establishment doesn't pay of wages and the establishment pays fees and reports them on the same file.
 - **Type 7** - The establishment declares only employee share ownership.

Note: In IFS Applications 10 version this information was defined in a sub tab named *DAS2 Reporting* located in the **Enterprise/ Company/ Tax Control** tab. This was changed in IFS Cloud as described above.

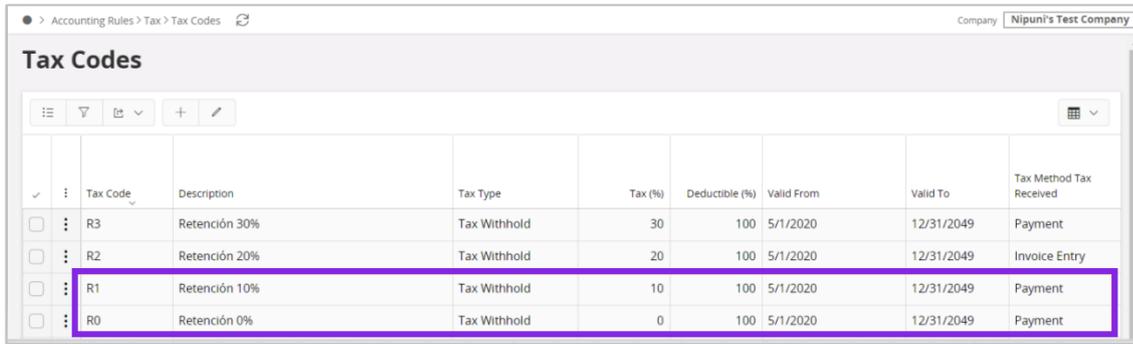


DAS2 Threshold Amount	APE/NAF Code	File Type	File Description	DADS Types
1200.00	XX	NX	FILE DESC	ABC

3.4.6 COMPANY LEVEL BASIC DATA – TAX CODES

The DAS2 report considers the transactions created for PP49 posting type. Therefore, in order to create a withholding posting (Posting Type PP49) for a supplier payment, a withholding tax code with the tax method **Payment** must be defined in the **Accounting Rules/ Tax / Tax Codes** page.

Note: If there are suppliers who do not get subjected to withholding tax, but get subjected to DAS2 Reporting, those suppliers have to be defined for tax with 0% tax withholding code. Therefore, 0% tax code with the tax method **Payment** must also be defined on the **Tax Codes** page as a prerequisite. (Find more information in chapter Supplier Level Basic Data - Connect Tax codes for Supplier connect tax codes to supplier)

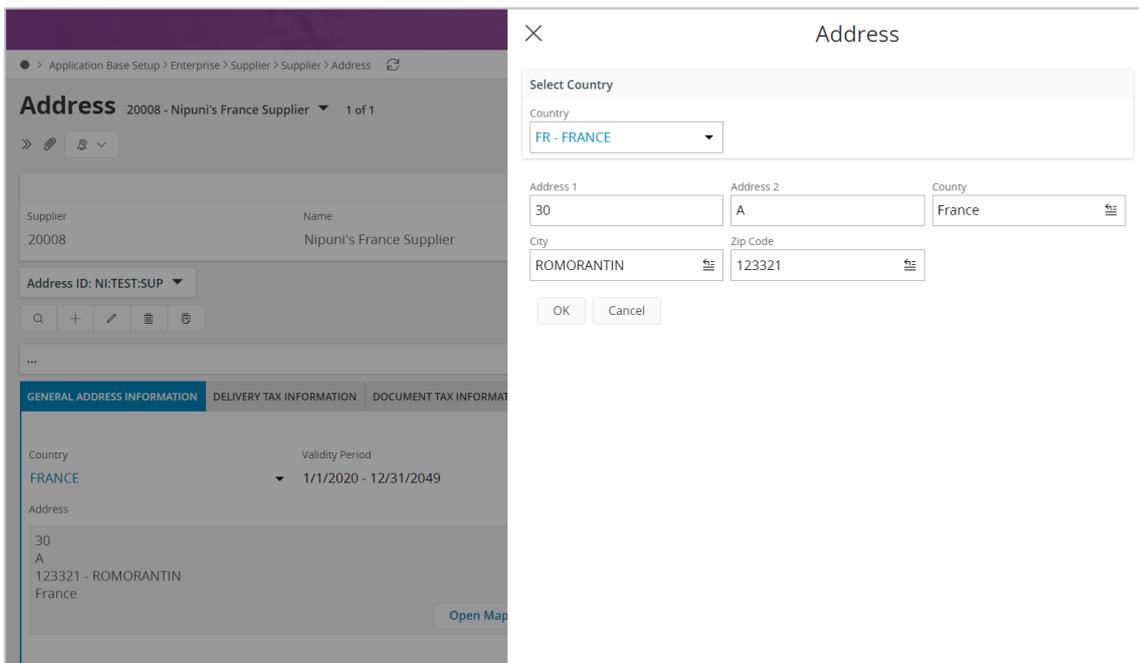


✓	Tax Code	Description	Tax Type	Tax (%)	Deductible (%)	Valid From	Valid To	Tax Method Tax Received
<input type="checkbox"/>	R3	Retención 30%	Tax Withhold	30	100	5/1/2020	12/31/2049	Payment
<input type="checkbox"/>	R2	Retención 20%	Tax Withhold	20	100	5/1/2020	12/31/2049	Invoice Entry
<input type="checkbox"/>	R1	Retención 10%	Tax Withhold	10	100	5/1/2020	12/31/2049	Payment
<input type="checkbox"/>	R0	Retención 0%	Tax Withhold	0	100	5/1/2020	12/31/2049	Payment

3.4.7 SUPPLIER LEVEL BASIC DATA – SUPPLIER ADDRESS

Define the address in the **Supplier** page, **Address** tab, **General info** sub tab.

- Address Line 1 – Number of the street/lane must be entered in Address Line 1.
- Address Line 2 – Must be used to enter B, T, Q, C
- Address Line 3 – The rest of the address must be entered in Address Line 3.
- Zip Code
- City



Address 20008 - Nipuni's France Supplier 1 of 1

Supplier: 20008, Name: Nipuni's France Supplier

Address ID: NI:TEST:SUP

GENERAL ADDRESS INFORMATION | DELIVERY TAX INFORMATION | DOCUMENT TAX INFORMATION

Country: FRANCE, Validity Period: 1/1/2020 - 12/31/2049

Address: 30, A, 123321 - ROMORANTIN, France

Modal Window: Address

Select Country: FR - FRANCE

Address 1: 30, Address 2: A, County: France

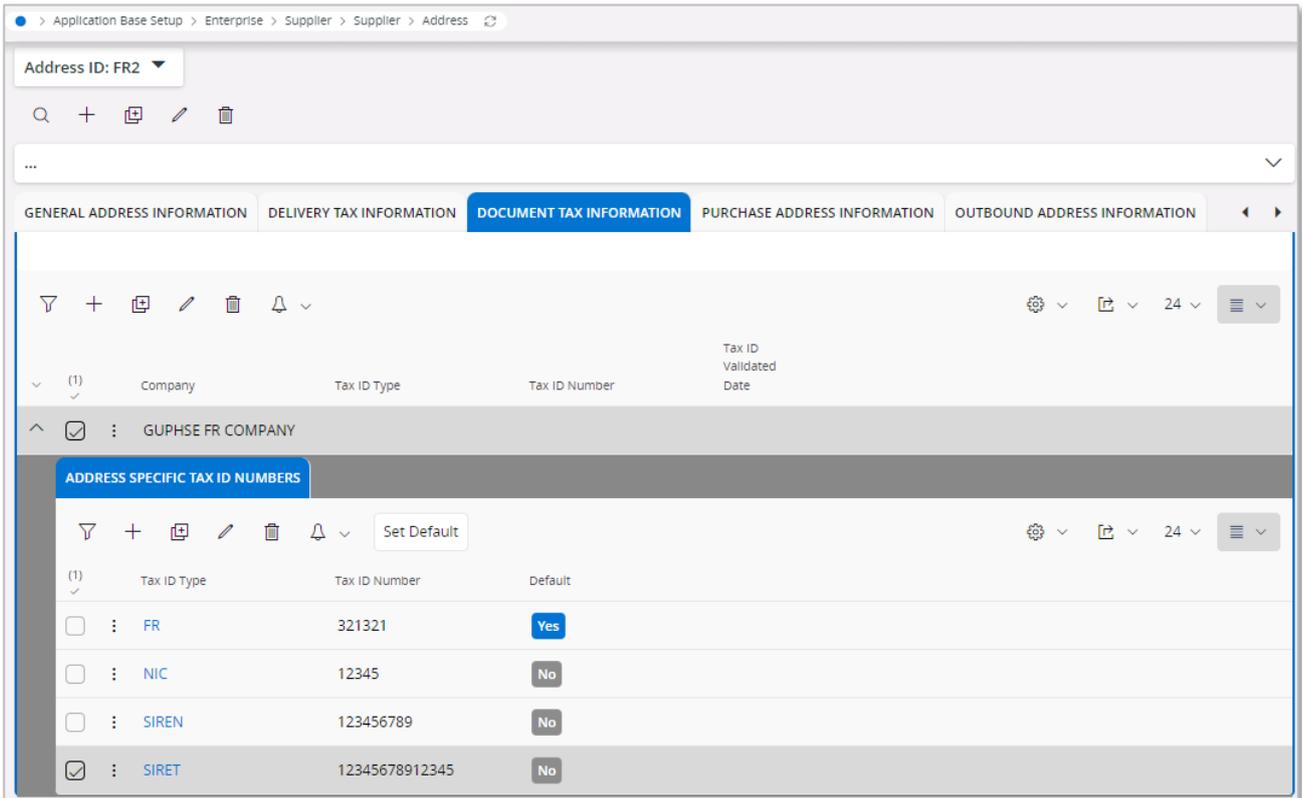
City: ROMORANTIN, Zip Code: 123321

Buttons: OK, Cancel

3.4.8 SUPPLIER LEVEL BASIC DATA – ADDITIONAL TAX ID NUMBERS

Additional tax ID numbers: all SIRET, SIREN, and NIC numbers of each supplier, must be defined as Address Specific tax ID numbers in the **Enterprise/Supplier/Address tab/Document Tax Information** sub tab. (Note: The main column must be reserved for Tax Registration Number/s)

Note: In IFS Applications 10 version, this information was defined in the **Enterprise/ Supplier/ Address tab Document Tax Information** sub tab. In IFS Cloud this is changed as described above.



The screenshot shows the 'ADDRESS SPECIFIC TAX ID NUMBERS' section for the company 'GUPHSE FR COMPANY'. The interface includes a search bar, navigation tabs, and a table of tax ID information.

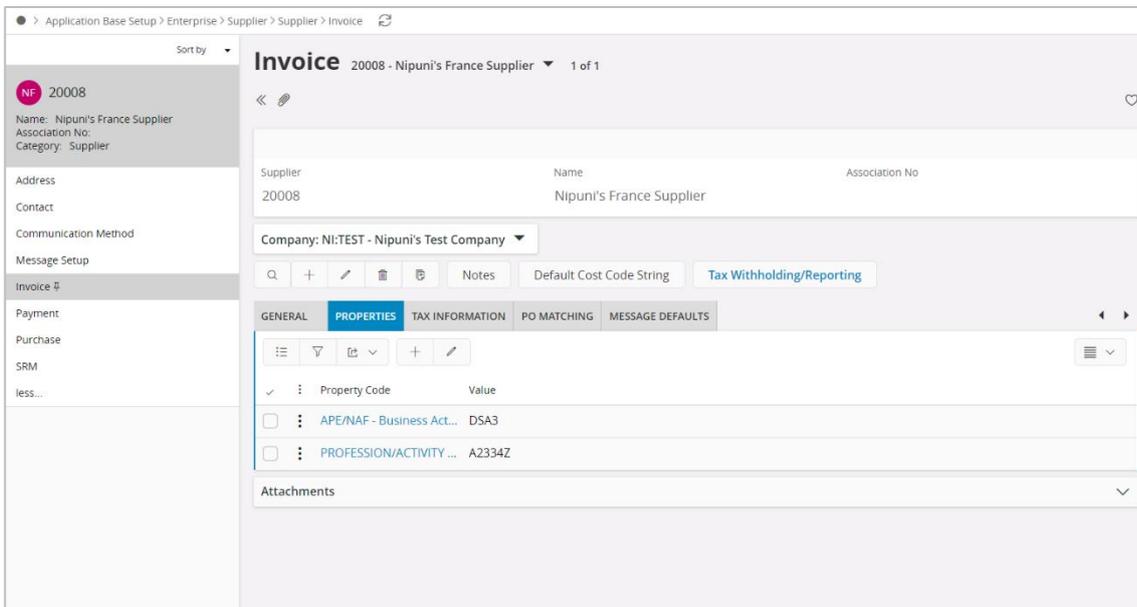
(1) Company	Tax ID Type	Tax ID Number	Tax ID Validated Date
☑ : GUPHSE FR COMPANY			

(1) Tax ID Type	Tax ID Number	Default
<input type="checkbox"/> : FR	321321	Yes
<input type="checkbox"/> : NIC	12345	No
<input type="checkbox"/> : SIREN	123456789	No
<input checked="" type="checkbox"/> : SIRET	12345678912345	No

3.4.9 SUPPLIER LEVEL BASIC DATA – BUSINESS ACTIVITY CODE AND PROFESSION OR ACTIVITY

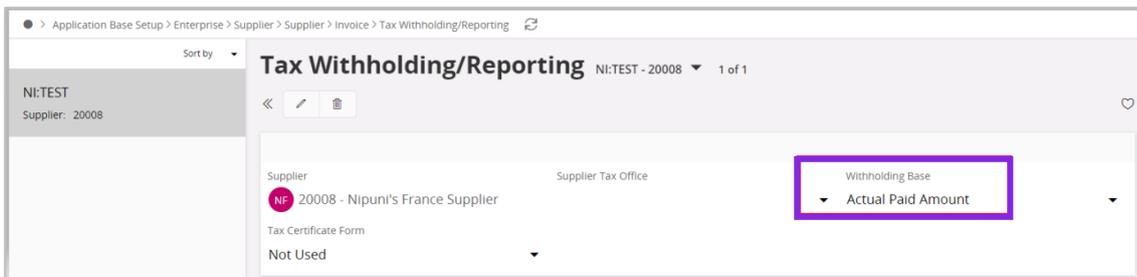
Define the business activity codes, professions, or activity in the **Supplier/Invoice** tab and **Properties** sub tab. The property codes created for business activity code (APE Code), the profession or activity must be defined for all suppliers. It is mandatory to follow the sequence described below when entering the property codes.

First, enter the property code created for Business Activity (APE Code), then enter the property code created for the profession or activity.

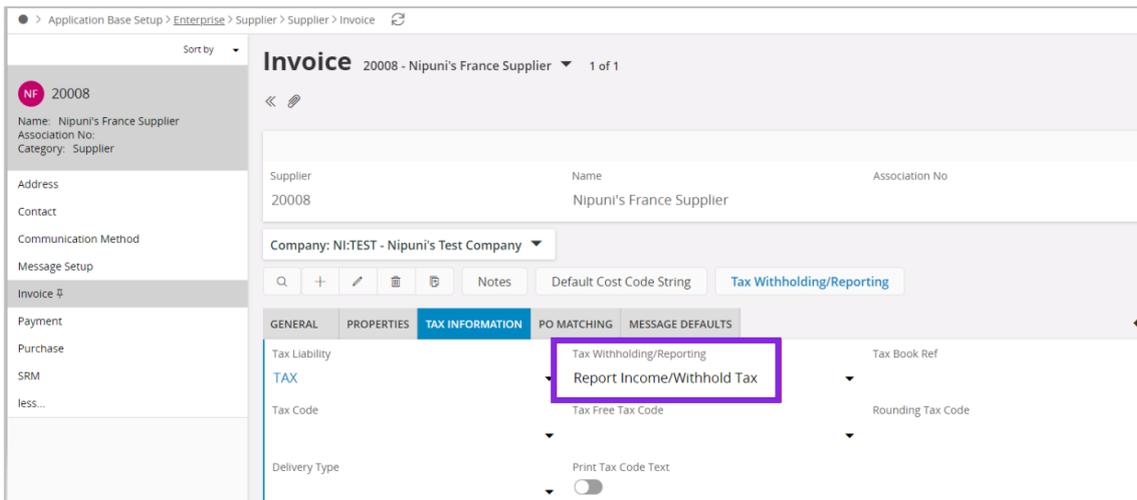


3.4.10 SUPPLIER LEVEL BASIC DATA - SUPPLIER LEVEL BASIC DATA - TAX WITHHOLDING BASE

The amounts to be declared in the DAS2 report must include VAT. Therefore, the tax base amount in each supplier withholding tax transaction is considered as the payment amount. In order to get VAT inclusive amount for the DAS2 file, the withholding base must be set as "Actual Paid" for each supplier in the *Enterprise/ Supplier/ Invoice tab/Tax Withholding Reporting* command button.



Note: in order to get the **Tax Withholding Reporting** command button enabled, the **Tax Reporting/Withholding** field must be updated to **Report Income/Withhold Tax** in the *Enterprise/ Supplier/ Invoice tab, Tax Information* Sub tab.



Application Base Setup > Enterprise > Supplier > Supplier > Invoice

Invoice 20008 - Nipuni's France Supplier 1 of 1

Supplier: 20008, Name: Nipuni's France Supplier, Association No: [blank]

Company: NI:TEST - Nipuni's Test Company

Tax Liability: TAX

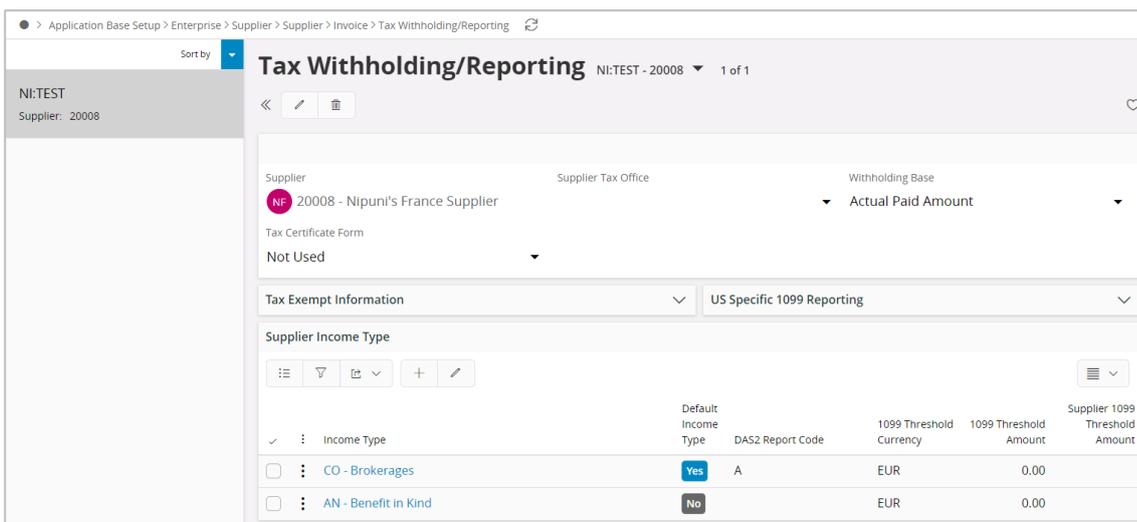
Tax Withholding/Reporting: Report Income/Withhold Tax

Tax Code: [blank], Tax Free Tax Code: [blank], Rounding Tax Code: [blank]

Delivery Type: [blank], Print Tax Code Text: [off]

3.4.1.1 SUPPLIER LEVEL BASIC DATA - CONNECT INCOME TYPES FOR SUPPLIER

Income types relevant for each supplier must be defined in the **Enterprise/ Supplier/ Invoice tab/ Tax Withholding Reporting** page. **Default Income Type** must be set to **Yes** to be fetched automatically when an invoice line is registered/created.



Application Base Setup > Enterprise > Supplier > Supplier > Invoice > Tax Withholding/Reporting

Tax Withholding/Reporting NI:TEST - 20008 1 of 1

Supplier: 20008 - Nipuni's France Supplier, Supplier Tax Office: [blank], Withholding Base: Actual Paid Amount

Tax Certificate Form: Not Used

Tax Exempt Information: [blank], US Specific 1099 Reporting: [blank]

Income Type	Default Income Type	DAS2 Report Code	1099 Threshold Currency	1099 Threshold Amount	Supplier 1099 Threshold Amount
<input checked="" type="checkbox"/> CO - Brokerages	Yes	A	EUR	0.00	
<input type="checkbox"/> AN - Benefit in Kind	No		EUR	0.00	

If there are income types other than the default or no income type is selected as default, the relevant income type must be entered in the column **Income Type Identity** in the **Financials/ Manual Supplier Invoice** Page.

Financials > Supplier Invoice > New Manual Supplier Invoice

Manual Supplier Invoice

Header Information — **Line Information** — Posting Information

Invoice							
Company	Supplier	Series ID	Invoice No	Currency	Gross Amount	Net Amount	Tax Amount
NI:TEST	20008	SI	NI:1	EUR	5600.00	5600.00	0.00

Line Information				
Gross Amount	Net Amount	Tax Amount	Non-deductible Tax Amo...	Cost Amount
5600.00	5000.00	600.00	0.00	5000.00

Line ID	Delivery Type	CO (Supplier Income Type ID)	Benefit in Kind	Code	Tax Calculation Structure	Multiple Tax Lines	Tax (%)	Tax Method Tax Received	Gross Amount	Net Amount	Tax Amount	Tax Amount In Accounting Currency	Tax Amount In Parallel Currency
1		CO		2		No	12	Invoice E	5600.00	5000.00	600.00	600.00	1200.00

3.4.12 SUPPLIER LEVEL BASIC DATA - CONNECT REPORT CODES TO SUPPLIER

Report codes relevant for income type must be defined in the **Enterprise/ Supplier/ Invoice tab/ Tax Withholding Reporting** page. A new column **DAS2 Report Code** is added.

Financials > Supplier Invoice > Supplier > Invoice > Tax Withholding/Reporting

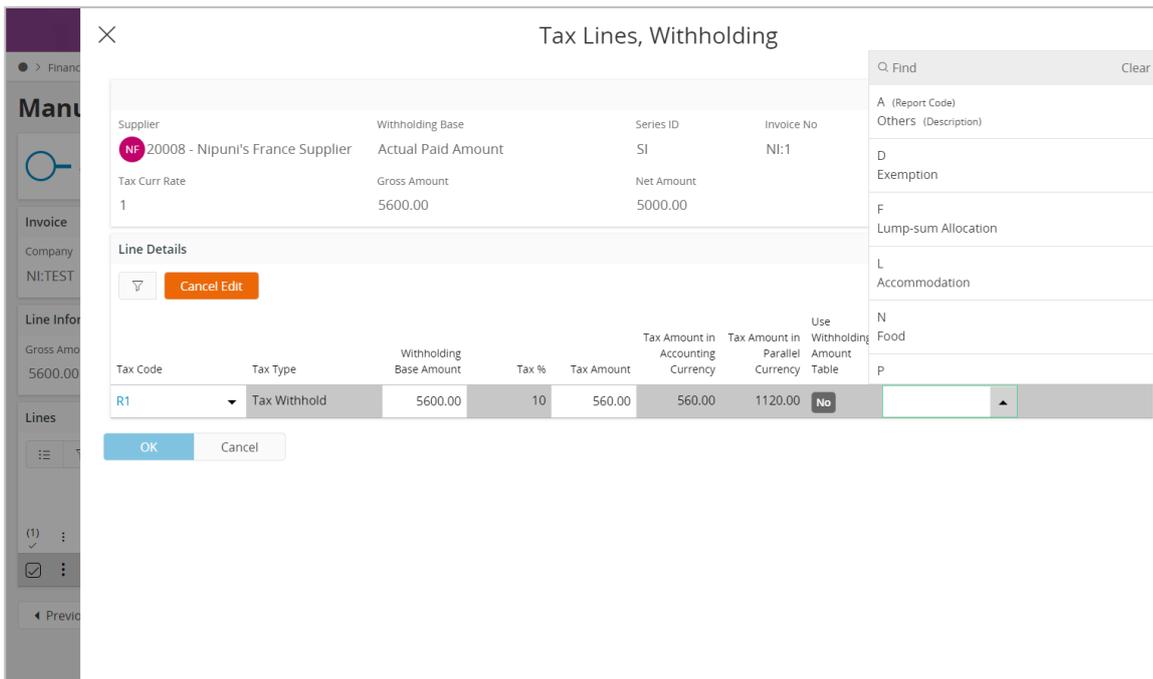
NI:TEST
Supplier: 20008

Tax Exempt Information		US Specific 1099 Reporting		
Tax Exempt	<input type="checkbox"/>	Legal Identity Name		
Validity Period		Legal Address ID		
		Legal Identity	<input type="checkbox"/>	
		2nd TIN Notifications	<input type="checkbox"/>	

Supplier Income Type					
Income Type	Default Income Type	DAS2 Report Code	1099 Threshold Currency	1099 Threshold Amount	Supplier 1099 Threshold Amount
<input checked="" type="checkbox"/> Income Type	Yes	L	EUR	0.00	
<input type="checkbox"/> H - Fees, Vacations	No	V	EUR	0.00	
<input type="checkbox"/> R - Rebates					

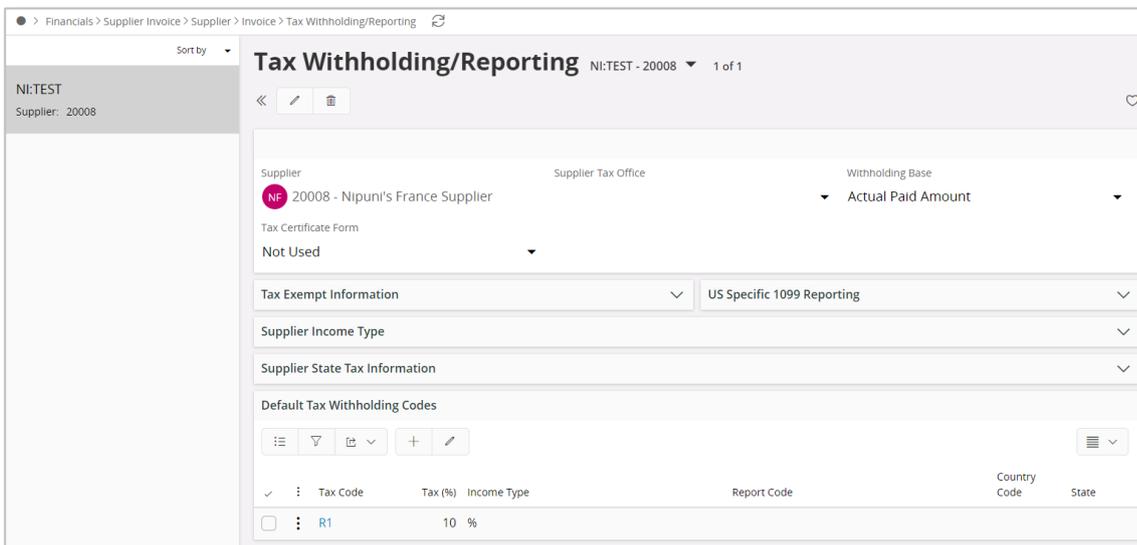
Supplier State Tax Information

If there are report codes other than the default, or no report code is selected as default, the relevant report code must be entered in column **Report Code** in **Financials/ Manual Supplier Invoice/ Tax Lines withholding** Assistant.



3.4.13 SUPPLIER LEVEL BASIC DATA - CONNECT TAX CODES FOR SUPPLIER.

The relevant withholding tax codes for each supplier must be defined in the **Enterprise/ Supplier/ Invoice tab/ Tax Withholding Reporting** page.

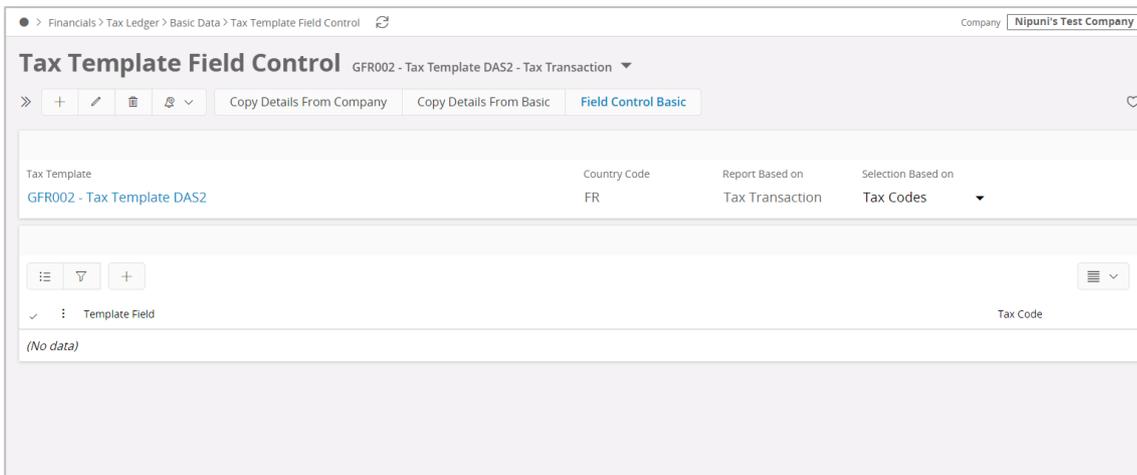


Note: For those suppliers who do not get subjected to withholding tax, but get subjected to DAS2 Reporting, connect a 0% tax withholding code. Find more information in the chapter Defining Tax Withholding Codes.

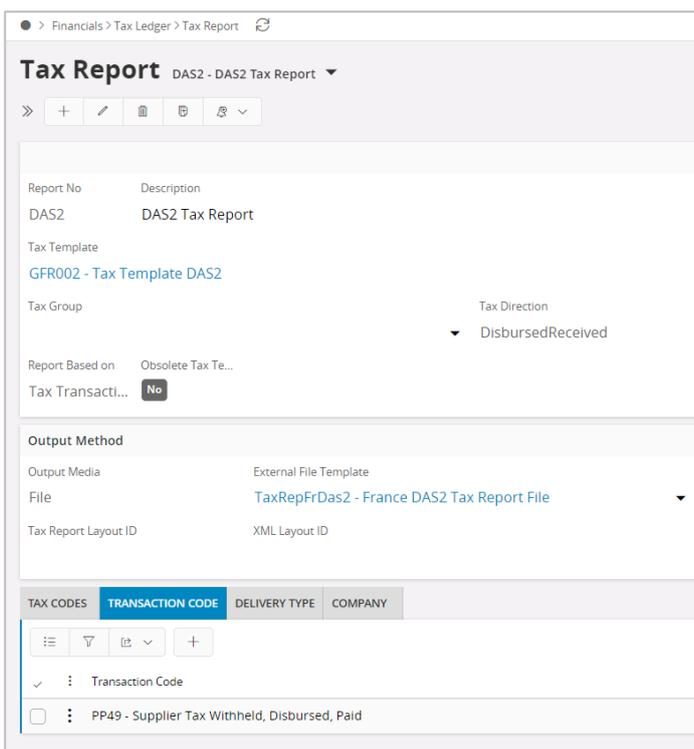
3.5 Create TAX Report

A new tax template **GFR002 – Tax Template DAS2** is introduced and must be used to create the tax report. Before creating the tax report, it is mandatory to define tax template field control for the

tax template **GFR002** in the **Financials/ Tax Ledger/ Basic Data/ Tax Template Field Control** page.



When the tax report is defined for the DAS2 tax template, it is required to define the transaction code as (posting type) PP49 in order to fetch the relevant transactions only.



As shown below, it is not mandatory to define a tax code in the Tax Report.

Financials > Tax Ledger > Tax Report

Tax Report

DAS2 - DAS2 Tax Report

Report No: DAS2, Description: DAS2 Tax Report

Tax Template: GFR002 - Tax Template DAS2

Tax Group: Tax Direction: DisbursedReceived

Report Based on: Obsolete Tax Te..., Tax Transacti...: No

Output Method: Output Media: External File Template, File: TaxRepFrDas2 - France DAS2 Tax Report File, Tax Report Layout ID: XML Layout ID

TAX CODES	TRANSACTION CODE	DELIVERY TYPE	COMPANY
Tax Code			
(No data)			

3.6 Create Tax Proposal

Use standard functionality to create the tax proposal for the previously defined tax report. Either period or date can be used for the date range of the report.

3.7 Acknowledge the Proposal

Use standard functionality to acknowledge the tax proposal by using the context menu option.

3.8 Print Definitive Tax report

Use standard functionality to print the definitive tax report and the text file will be created with the format required by the tax authority. See example below:

Line	Account	Company	Description	Debit	Credit	Balance
1	C2345678900000000000010	LEW Nipuni's Test Company				
2	12345678912345012020Q020	DAAX2000000000000000	PEUGEOT SA - ROMORANTIN			
3	C2345678900000000000000	Nipuni	PEUGEOT SA - ROMORANTIN	A23342		0030A
4	C2345678900000000000000	Nipuni	PEUGEOT SA - ROMORANTIN	A23342		0030A
5	C2345678900000000000000	Nipuni	PEUGEOT SA - ROMORANTIN	A23342		0030A
6	C2345678900000000000000	Nipuni	PEUGEOT SA - ROMORANTIN	A23342		0030A
7	C2345678900000000000000	Nipuni	PEUGEOT SA - ROMORANTIN	A23342		0030A
8	12345678912345012020Q300					2000
9	5456789800364012020Q020	2920100000000000000000	SAS CARROSSERIE BRUTUS - PEUGEOT			
10	C2345678900000000000000	SAS CARROSSERIE BRUTUS - PEUGEOT	ABCABC			0042A
11	C2345678900000000000000	SAS CARROSSERIE BRUTUS - PEUGEOT	ABCABC			0042A
12	C2345678900000000000000	SAS CARROSSERIE BRUTUS - PEUGEOT	ABCABC			0042A
13	C2345678900000000000000	SAS CARROSSERIE BRUTUS - PEUGEOT	ABCABC			0042A
14	5456789800364012020Q300					
15	C23456789595959595959310	2	9	0000000000000000000000	0	0

1	DARS											
1		QC2345678904786			0025		00000 Paris		12345 Paris			
2	00000 ROMORANTIN	12332 ROMORANTIN		A23342				NNNNN		1000		N
3		ROMORANTIN	12332 ROMORANTIN				2000					
4		ROMORANTIN	12332 ROMORANTIN							3000		N
5		ROMORANTIN	12332 ROMORANTIN							6000		N
6		ROMORANTIN	12332 ROMORANTIN							800		N
7		ROMORANTIN	12332 ROMORANTIN							000000000000		N
8					10800		000000000000	000000				
9	00000 Gannat	03800 Gannat		ABCABC				NNNNN		800		F
10		Gannat	03800 Gannat								1600	F
11		Gannat	03800 Gannat									D
12		Gannat	03800 Gannat							2400		F
13		Gannat	03800 Gannat							8900		
14					12100	1600	000000000000	000000			000000000000	
15	2000				12100	19800	1600	000000000000	0			

4 French Payment Format

4.1 Overview Legal Requirement

Businesses in France are using specific payment formats for bank transfers which are not covered by SEPA or ISO 20022 standards. French commercial electronic transfer format (PAYEXT D96 A) and French Foreign/International Electronic Fund Transfer format (CFONB 320) formats are the most used payment formats for supplier payments.

- PAYEXT D96 A is used for the supplier payments done in EUR.
- CFONB 320, is a French standard, defined by the French Committee for Banking Organization and Standardization and meeting the needs of the French Banking Association (AFB), in terms of foreign transfers.

4.2 Process Overview



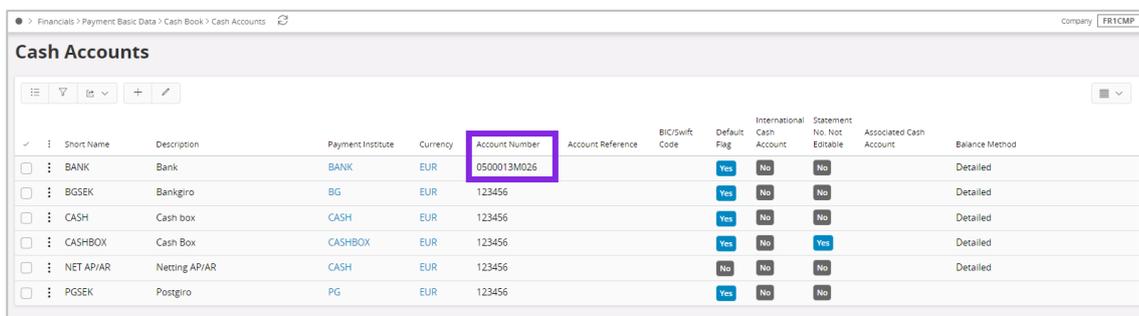
4.3 Prerequisites

The company must be set up to use the French localization, see the [Company Set-Up](#) chapter. The **French Payment Formats** localization functionality must be enabled on the **Company/Localization Control Center** page.

4.4 Define Basic Data

4.4.1 COMPANY CASH ACCOUNTS

Go to **Financials/Payment Basic Data/Cash Book/Cash Account** to define the company cash account number for the payment institute.



Short Name	Description	Payment Institute	Currency	Account Number	Account Reference	BIC/Swift Code	Default Flag	International Cash Account	Statement No. Not Estable	Associated Cash Account	Balance Method
BANK	Bank	BANK	EUR	0500013M026			Yes	No	No		Detailed
BGSEK	Bankgiro	BG	EUR	123456			Yes	No	No		Detailed
CASH	Cash box	CASH	EUR	123456			Yes	No	No		Detailed
CASHBOX	Cash Box	CASHBOX	EUR	123456			Yes	No	Yes		Detailed
NET AP/AR	Netting AP/AR	CASH	EUR	123456			No	No	No		Detailed
PGSEK	Postgiro	PG	EUR	123456			Yes	No	No		Detailed

4.4.2 ENABLE FRCO AND FRFO PAYMENT FORMATS FOR THE COMPANY

Enable the payment formats via the *Payment Formats per Company* page.

Financials > Payment Basic Data > Cash Book > Payment Formats per Company

company: FRICMP

Payment Formats per Company

Payment Format ID	Format Description	Used in Company	Allowed Currencies	Payment Party Type	Input/Output Type	Repeatable Output	Format Instruction	Incoming File Template	Outgoing File Template	Payment Advice as a Single Print Job	Generate Payment Advice	Allow Negative Amount	Allow Zero Amount	Use as Customer Repayment
FRCO	France, Commercial Payments, PAYEXT	Yes	EUR	Supplier	FILE	Yes	On Plan or Spec Date			No	No	Yes	Yes	No
FRFO	Bankgiro, Foreign Payments, France	Yes	€	Supplier	FILE	Yes	On Plan or Spec Date			No	No	Yes	Yes	No

4.4.3 DEFINE PAYMENT METHODS AND CONNECT IT TO THE NEW PAYMENT FORMATS

Go to **Financials/Payment Basic Data/Cash Book/Payment Methods** to create new payment methods for FRCO and FRFO payment formats.

Financials > Payment Basic Data > Cash Book > Payment Methods

company: FRICMP

Payment Methods

Payment Method	Description	Format ID	Generate Trace Information	Cash Account In Any Currency	Bank Related	Ordering RFC	Ordering Account	Issuing RFC	Issuing Account
FRCO	FR Commercial Payment	FRCO - France, Commercial Payments, PAYEXT	No	No	No	No	No	No	No
FRFO	FR Foreign Payment	FRFO - Bankgiro, Foreign Payments, France	No	No	No	No	No	No	No

Next, go to the **Payment Institutes** page, select the payment institute that you would like to add the payment methods to, and then click the **Payment Methods per Institute** command. Then add the defined payment methods to the institute.

Financials > Payment Basic Data > Cash Book > Payment Institutes > Payment Methods per Institute

company: FRICMP

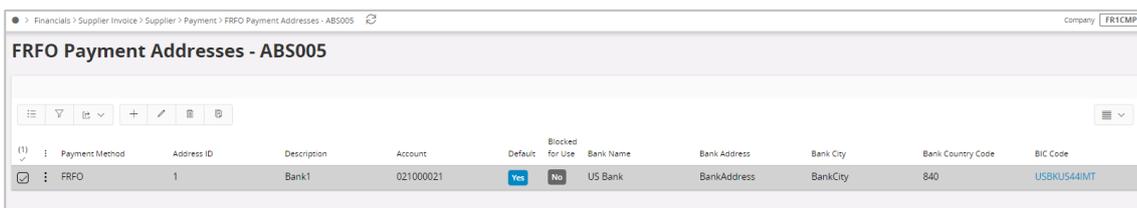
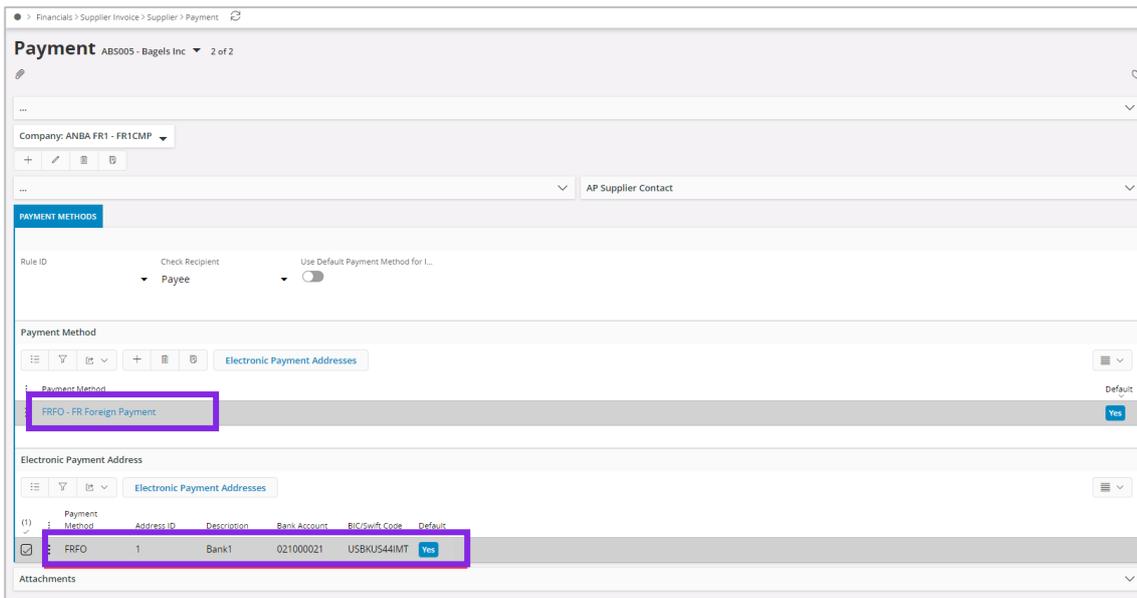
BANK - Bank 1 of 1

Payment Methods per Institute

Payment Method	Bank Transaction Code	Server Output File Directory	Server Output File Directory, History	Output File Name
CHK - Check	* - IFS Bank Transaction Code			
EZEUR - Direct Debiting EZ	* - IFS Bank Transaction Code			
<input checked="" type="checkbox"/> FRCO - FR Commercial Payment	* - IFS Bank Transaction Code			
<input checked="" type="checkbox"/> FRFO - FR Foreign Payment	* - IFS Bank Transaction Code			
LCRBOE - LCR Bill Of Exchange	* - IFS Bank Transaction Code			
SUPBOE - Supplier Bill Of Exchange	* - IFS Bank Transaction Code			

4.4.4 CONNECT PAYMENT METHODS TO SUPPLIER

Go to the **Supplier/Payment** page to connect the payment method to the supplier. Click on the **Electronic Payment Addresses** command and enter the needed bank address details.



4.4.5 CONNECT NATIONAL BANK CODE TO SUPPLIER (FRFO PAYMENT FORMAT)

Depending on the type of supplier's business, the economic code should be presented in the FRFO file. Use standard functionality of national bank code on *Supplier/Invoice/General* Tab to keep economic code. National bank codes from E01 to E15 are predefined for France during installation. If needed, additional national bank codes could be entered in the *Financials/Supplier Invoice/Basic Data/National Bank Codes* page. In case this field is empty, fixed value **E01** will be presented in the file.

4.5 Create Transactions

Register supplier invoices and authorize them for payments. Refer to the IFS Cloud Documentation for more details.

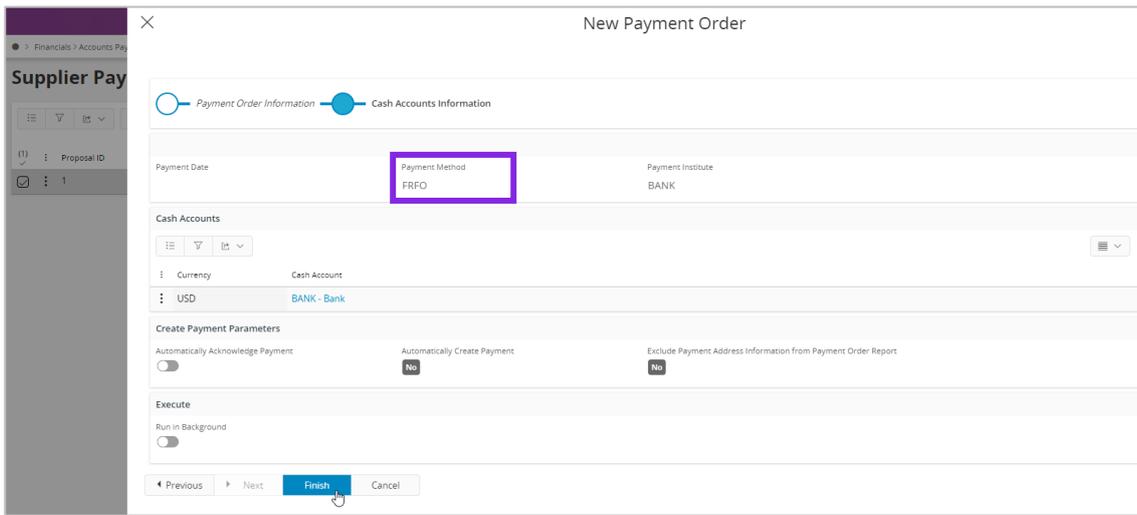
4.6 Create Payment Proposals

Use standard functionality to create a supplier payment proposal with payment format FRCO and FRFO.

4.7 Create Payment Order

When the payment proposal is acknowledged, use the command **Create Payment Order** to create the payment order.

According to transactions selected in the payment order, the **Payment Method** should be selected from the list of values. Then click **Finish** to create the payment order.



The output file will be saved to the predefined download folder of the web browser.

4.8 Delimitations

N/A

5 B2G E-Invoice (Chorus)

5.1 Overview Legal Requirement

In France, companies providing goods or services to public entities (hospitals, etc.) have to send their invoices in electronic form using the Chorus Pro portal. e-invoices in several file formats (UBL and Factur-X) can be automatically loaded into Chorus Pro.

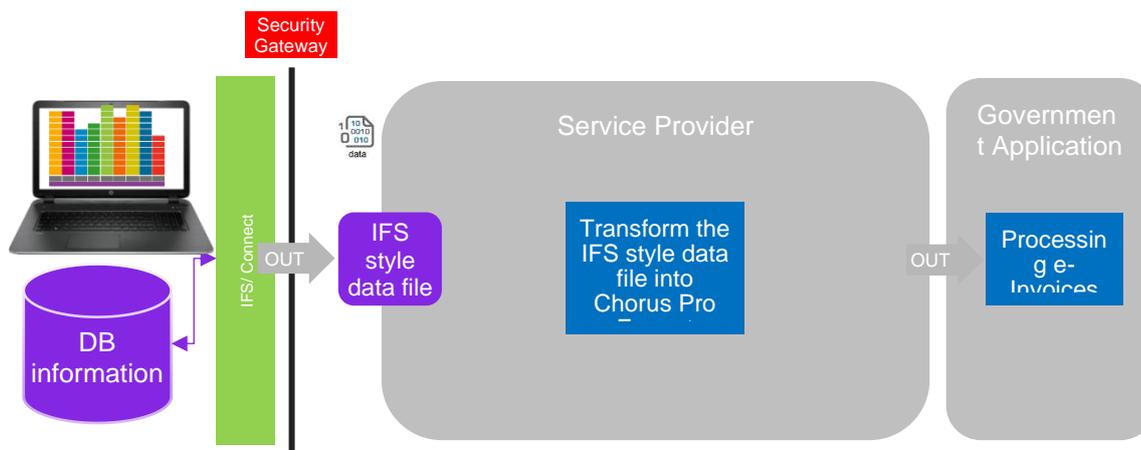
The invoices sent to public entities must include a service code. The service codes are specific for each public entity and reflect organization units or cost centers in the company. Each public customer should provide the service codes applicable.

5.2 Process Overview

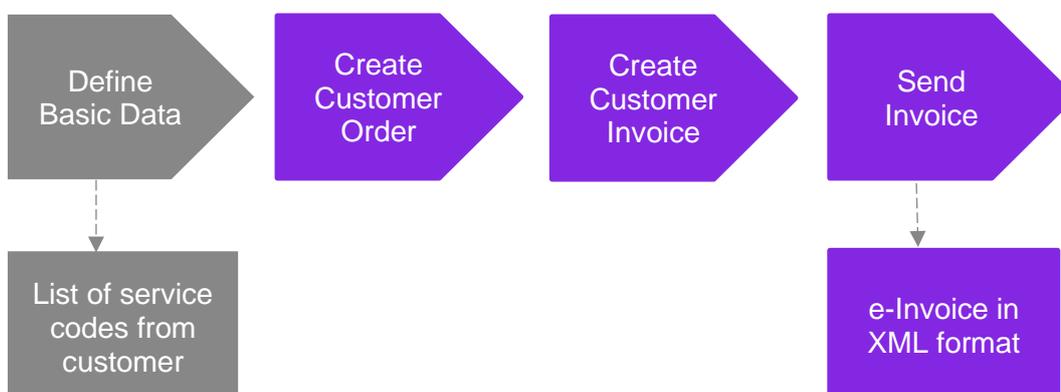
To fulfill the requirement, standard e-Invoice functionality is used as the base. Handling of service code is added to the process.

In standard e-Invoice solution, an IFS style data file is created. This can be sent to the Chorus Pro portal or any other tax authority portal through a 3rd party software.

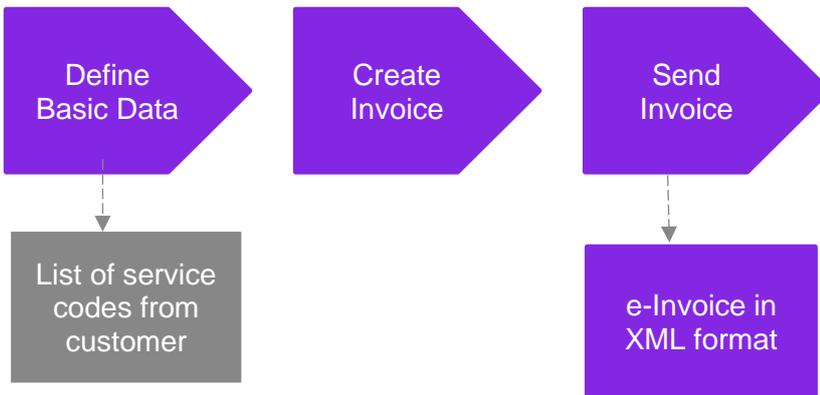
Example:



The process for customer order invoice:



The process for Project Invoice and Instant Invoice:



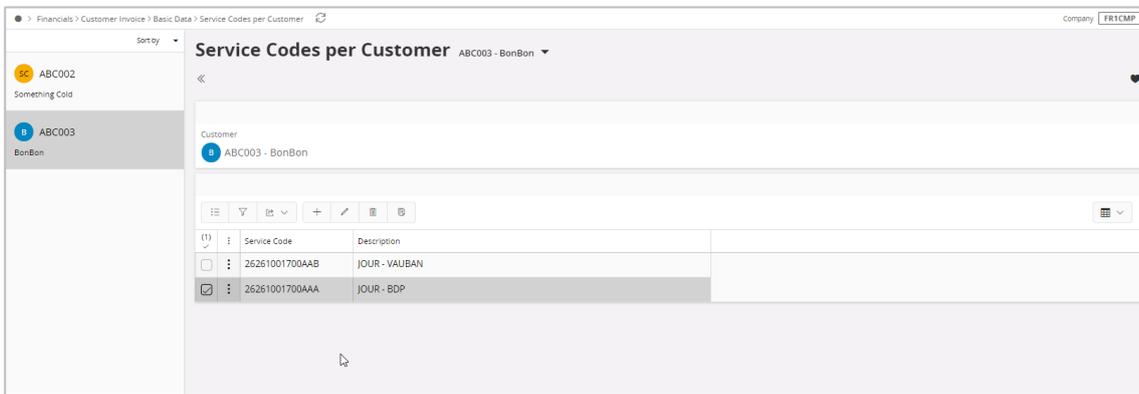
5.3 Prerequisites

The company must be set up to use the French localization - see the *Company Set up* chapter, and the *Service Code Handling* localization functionality must be enabled on the **Company/Localization Control Center** tab.

5.4 Define Basic Data

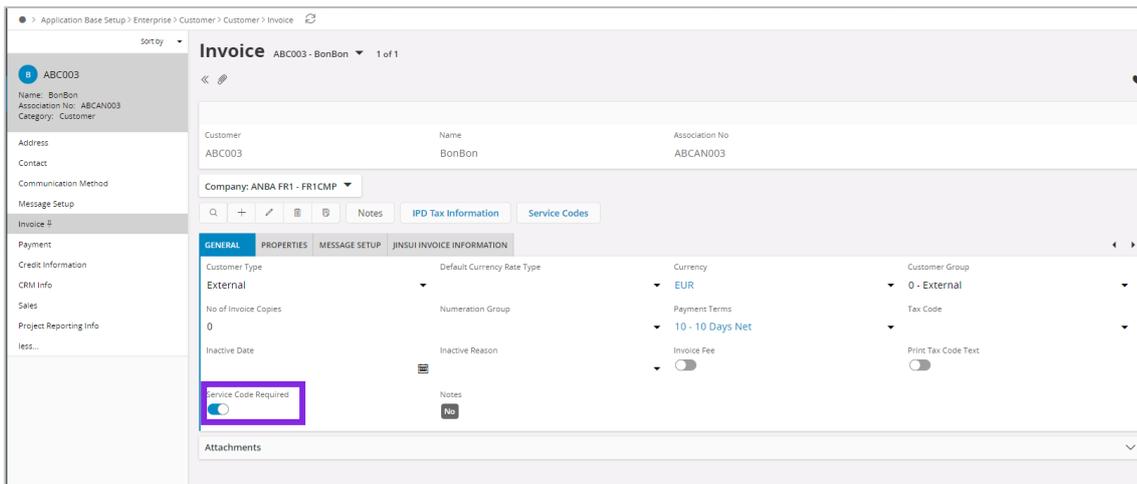
5.4.1 DEFINE SERVICE CODE PER CUSTOMER

Define the service codes for public customers in the **Service Codes per Customer** page. The public customers provide this information.



5.4.2 SELECT SERVICE CODE REQUIRED FOR PUBLIC CUSTOMER

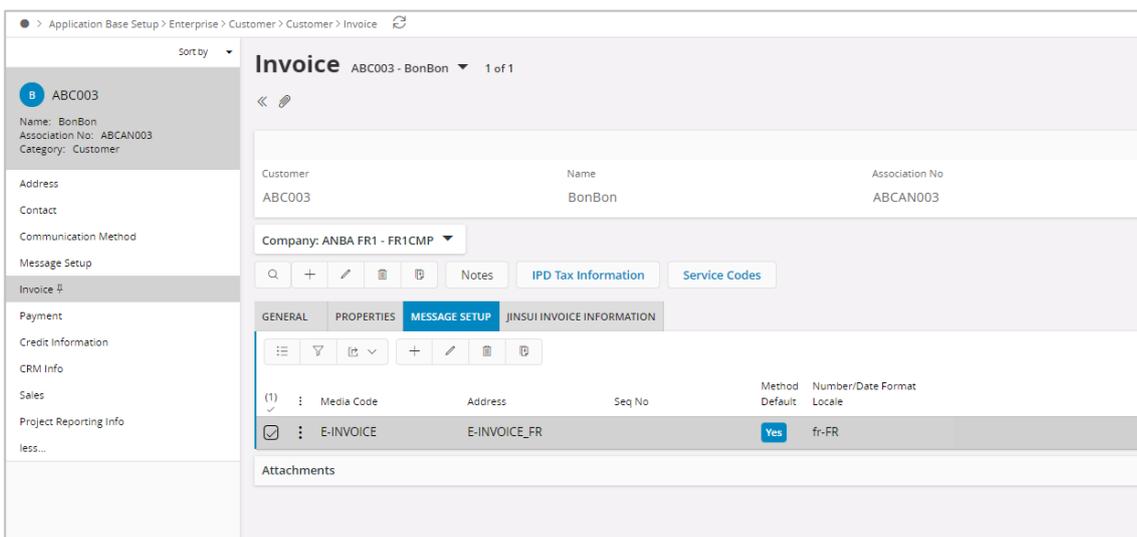
If the customer is a public entity, the service code is mandatory. Select the **Service Code Required** check box on the **Customer/Invoice/General** tab. From this page, you can use the command **Service Code** to get to the **Service Code per Customer** page and enter the codes for this customer.



5.4.3 SPECIFY ADDRESS ON CUSTOMER

New receiver address GETXML_FR is added to the customer to identify the French schema used for generating the .XML invoice file. For public customers in France, set the **Customer/Message Setup** tab as follows:

Message Class = INVOIC, Media Code = E-INVOICE, Address = E-INVOICE_FR



5.5 Create Invoice

Create customer invoices, instant invoices and project invoices using the standard process. If the invoice is for a public customer, use the **List of Values** to select relevant service code connected to the customer.

The **Service Code** field is added to the following pages:

- *Customer Invoice/General* tab
- *Instant Invoice, use command More Information*
- *Project Invoice/General* tab.
- *Customer Order*

Customer Order Invoice

Customer Invoice ABC003 - BonBon - 203755 - CUSTORDDEB - P10873 1 of 1 Preliminary

Share Cancel Preliminary Invoice Posting Installation Plan and Discounts Notes

Customer No	Customer Address Name	Series ID	Invoice No	Company	Site	Invoice Created	Order Created
ABC003	BonBon	PR	203755	ANBA FR1	FR1	2020-04-21	2020-04-21

Currency	Gross Amt	Net Amt	Tax Amt	Currency Rate	Tax Currency Rate
EUR	1400,00	1120,00	280,00	1	1

GENERAL HISTORY

Invoice Type	Invoice Address	Indicators
CUSTORDDEB - Customer Order Invoice, Debit	LOC001	Price Adjustment: No, Advance/Prepayment Invoice: No, Use Price Incl Tax: No
Invoice Date: 2020-04-21	Preliminary Invoice No: 203755	Notes: No, Correction Exist: No, Correction Invoice: No
Our Reference: IFS APPLICATIONS	Customer Reference Name	Correction Reason ID, Correction Reason, Invoice Reason
Branch	Jinsui Status: Non Jinsui	
Service Code: 26261001700AAA		
Payment: Delivery		
References: Invoice Text		

Instant Invoice

Instant Invoice PR - 203732

Customer: ABC003 - BonBon, Invoice Type: INSTINV

Delivery Date: 2020-04-20, Invoice Address: LOC001, Delivery Address: LOC001

Preposting: No, Currency: EUR, Currency Rate: 1

Tax Amount: 0,00

Payment and Tax Information: Pay Term Base Date: 2020-04-20, Payment Terms: 10 - 10 Days Net

Lines: (No data)

Attachments

More Information

Payment Reference, Payer: ABC003 - BonBon, Language: English

Transfer Status, Tax Curr Rate: 1, Our Reference: ANBASE

Customer Reference, Creator Reference, Signature

Order Date, Order No, Ref Invoice Series ID

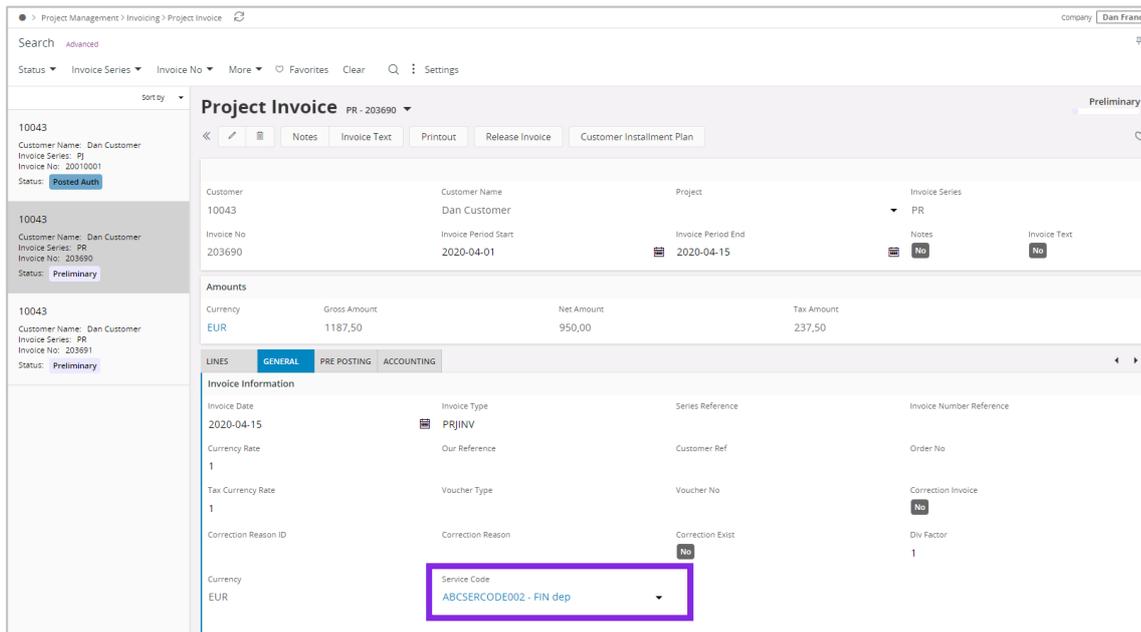
Ref Invoice No, Correction Reason ID, Correction Reason

Branch, Customer Branch, Deduction Group

Deduction Amount, Invoice Text ID, Invoice Text

Additional Reference, Service Code: 26261001700AAA (service code), JOUR - BDP (description), 26261001700AAB, JOUR - VAUBAN

Project Invoice



Project Invoice PR - 203690 Preliminary

Customer: 10043, Customer Name: Dan Customer, Project: Dan Customer, Invoice Series: PR

Invoice No: 203690, Invoice Period Start: 2020-04-01, Invoice Period End: 2020-04-15

Amounts	Gross Amount	Net Amount	Tax Amount
Currency: EUR	1187,50	950,00	237,50

Invoice Information

Invoice Date: 2020-04-15, Invoice Type: PRJINV, Series Reference: , Invoice Number Reference:

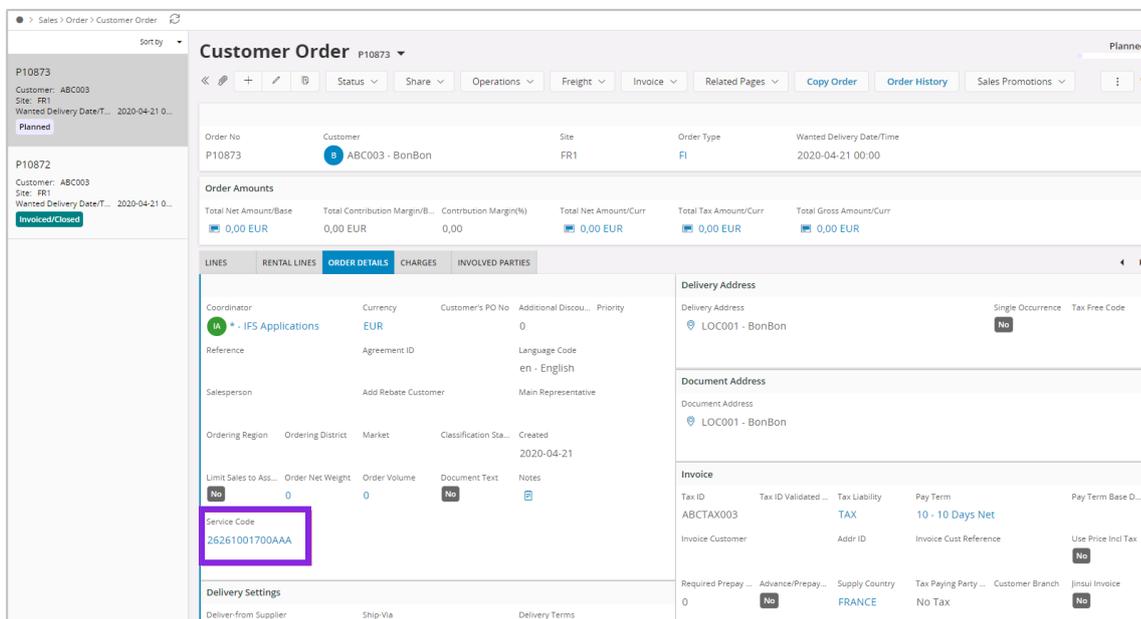
Currency Rate: 1, Our Reference: , Customer Ref: , Order No:

Tax Currency Rate: 1, Voucher Type: , Voucher No: , Correction Invoice: No

Correction Reason ID: , Correction Reason: , Correction Exist: No, Div Factor: 1

Currency: EUR, Service Code: **ABCSECODE002 - FIN dep**

For customer order invoice, specify the service code on the customer order, and the value will be fetched to the invoice. If the service code is not specified on the customer order or invoice is created for different orders with different service codes, then the **Service Code** field on the invoice is empty and you have to provide a code directly on the invoice before you can send it. You can change the service code as long as the invoice is in preliminary status.



Customer Order P10873 Planned

Order No: P10873, Customer: ABC003 - BonBon, Site: FR1, Order Type: FI, Wanted Delivery Date/Time: 2020-04-21 00:00

Order Amounts	Total Net Amount/Curr	Total Contribution Margin/B...	Contribution Margin(%)	Total Net Amount/Curr	Total Tax Amount/Curr	Total Gross Amount/Curr
	0,00 EUR	0,00 EUR	0,00	0,00 EUR	0,00 EUR	0,00 EUR

ORDER DETAILS

Coordinator: IFS Applications, Currency: EUR, Customer's PO No: 0, Additional Discou...: , Priority:

Reference: , Agreement ID: , Language Code: en - English

Salesperson: , Add Rebate Customer: , Main Representative:

Ordering Region: , Ordering District: , Market: , Classification Sta...: 2020-04-21

Limit Sales to Ass...: No, Order Net Weight: 0, Order Volume: 0, Document Text: No, Notes:

Service Code: **26261001700AAA**

Delivery Address

Delivery Address: LOC001 - BonBon, Single Occurrence: No, Tax Free Code:

Document Address

Document Address: LOC001 - BonBon

Invoice

Tax ID: ABCTAX003, Tax ID Validated...: TAX, Tax Liability: TAX, Pay Term: 10 - 10 Days Net, Pay Term Base D...:

Invoice Customer: , Addr ID: , Invoice Cust Reference: , Use Price Incl Tax: No

Required Prepay...: 0, Advance/Prepay...: No, Supply Country: FRANCE, Tax Paying Party...: No Tax, Customer Branch: Inslvl Invoice: No

Delivery Settings

Deliver-from Supplier: , Ship-Via: , Delivery Terms:

5.6 Send Invoice

If the **Service Code Required** check box is selected for the customer, it is not possible to send the invoice without the service code specified. An error message is generated. Select the service code from the list of values prior to sending.

Send invoice using the standard functionality for the customer with the basic data **Receiver Address** = E-INVOICE_FR set as default method – click on the command **Send Invoice**.

The .XML e-Invoice file is placed in IFS Connect outgoing folder and can be verified from there if needed.

New tag **<ServiceCode>** is added to the standard e-invoice XML schema in the **<BuyerPartyDetails>** section. Value from service code on the invoice is written to this tag.

```
<BuyerPartyDetails>
  <BuyerPartyIdentifier />
  <BuyerOrganisationName>EW-French customer</BuyerOrganisationName>
  <BuyerPostalAddressDetails>
    <BuyerStreetName>Rue St Bernard</BuyerStreetName>
    <BuyerTownName>Marseille</BuyerTownName>
    <BuyerPostCodeIdentifier>33377754</BuyerPostCodeIdentifier>
    <CountryCode>FR</CountryCode>
    <CountryName>FRANCE</CountryName>
  </BuyerPostalAddressDetails>
  <ServiceCode>bbbb</ServiceCode>
</BuyerPartyDetails>
```

5.7 Delimitations

N/A

6 Audit File for Tax Purposes - FEC

6.1 Overview Legal Requirement

All French companies are required to provide the French Tax Administration (FTA) with a Standard Audit File for Tax (SAF-T) called Fichiers des Ecritures Comptables (FEC) on demand, usually before a tax audit. The file is required to contain all accounting entries for a year according to French GAAP, numbered in chronological order by date of accounting with no gaps, including year opening journals related to balances and journals related to all modules (AR, AP, Expense, Fixed Assets, Inventory, Payroll, GL, etc.). The first accounting line entries must always be the opening balance.

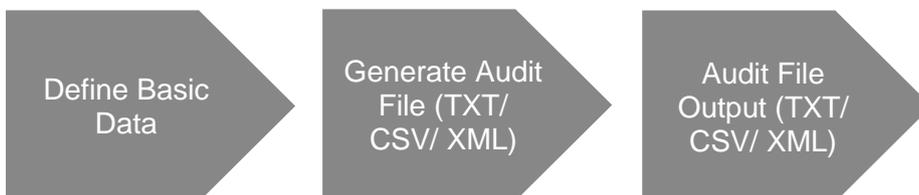
Compulsory information to be included in the file is defined by Article L 47 A 1 and the "code des procedures fiscales". There is a total of 18 data elements to be produced.

The audit file must be remitted to the tax inspector in a specific format. The procedural rules for submitting audit files to the tax authorities are as follows:

- Technical: the finalized version of audit files should be saved in either TXT, CSV, or XML format and remitted to tax authorities on optical disks like CD-R/DVD-R (non-rewritable).
- Content: The output file should be generated according to the file structure published by the French Tax Authority (e.g.: The XML file should be according to the XSD provided by the tax authority).

6.2 Process Overview

Standard audit file generation flow is used in the solution.



This solution facilitates generating the FEC audit file in either TXT, CSV, or XML format. The XML file considers the XSD file structure related to the general business type (A47A-I-VII-1.xsd format file).

6.3 Prerequisites

The following prerequisites should be fulfilled to generate the France audit file (FEC).

- The company must be set up to use the French localization, see chapter Company Set up. The localization functionality **Audit File for Tax Purposes - France (FEC)** must be enabled on the **Company/Localization Control Center** tab.
- To generate year-end vouchers that consist of opening and closing balances for the financial year, run the *Final Year End* process by selecting the **Create Year End Vouchers** option as follows:

Financials > Period Routines > Year End Accounting > Final Year End

Final Year End

Company: REDELFKFCURRBAL - REDELFKFCURRBAL | Ledger ID: 00 - General Ledger

Selection Parameters

Create Year End Vouchers
 Transfer Year End Balances

From Accounting Year: [] | To Accounting Year: []

Year End Vouchers

User Group: [] | Voucher Type: []

OK Cancel

- To fetch all vouchers to the FEC file, run *Update GL Vouchers* and make sure all vouchers in the hold table are updated to the GL.

6.4 Define Basic Data

6.4.1 DEFINE AUDIT FORMAT

Open **Accounting Rules/ Audit Interface/ Basic Data/ Audit Formats** page. Create a new record and enter the **Country** as France. Select the **Report Type** as **FEC** from the drop-down menu. Then notice that the default **File Extension** would be set to **TXT**. If the user wants to generate the FEC file in CSV or XML format, the user can change the **File Extension** from the drop-down list of values. (This **File Extension** field is only made available for report type FEC).

Other basic data columns available on the **Audit Formats** page are not related to **Report Type** FEC. E.g.: Decimal Symbol, Date Format, etc.

Accounting Rules > Audit Interface > Basic Data > Audit Formats

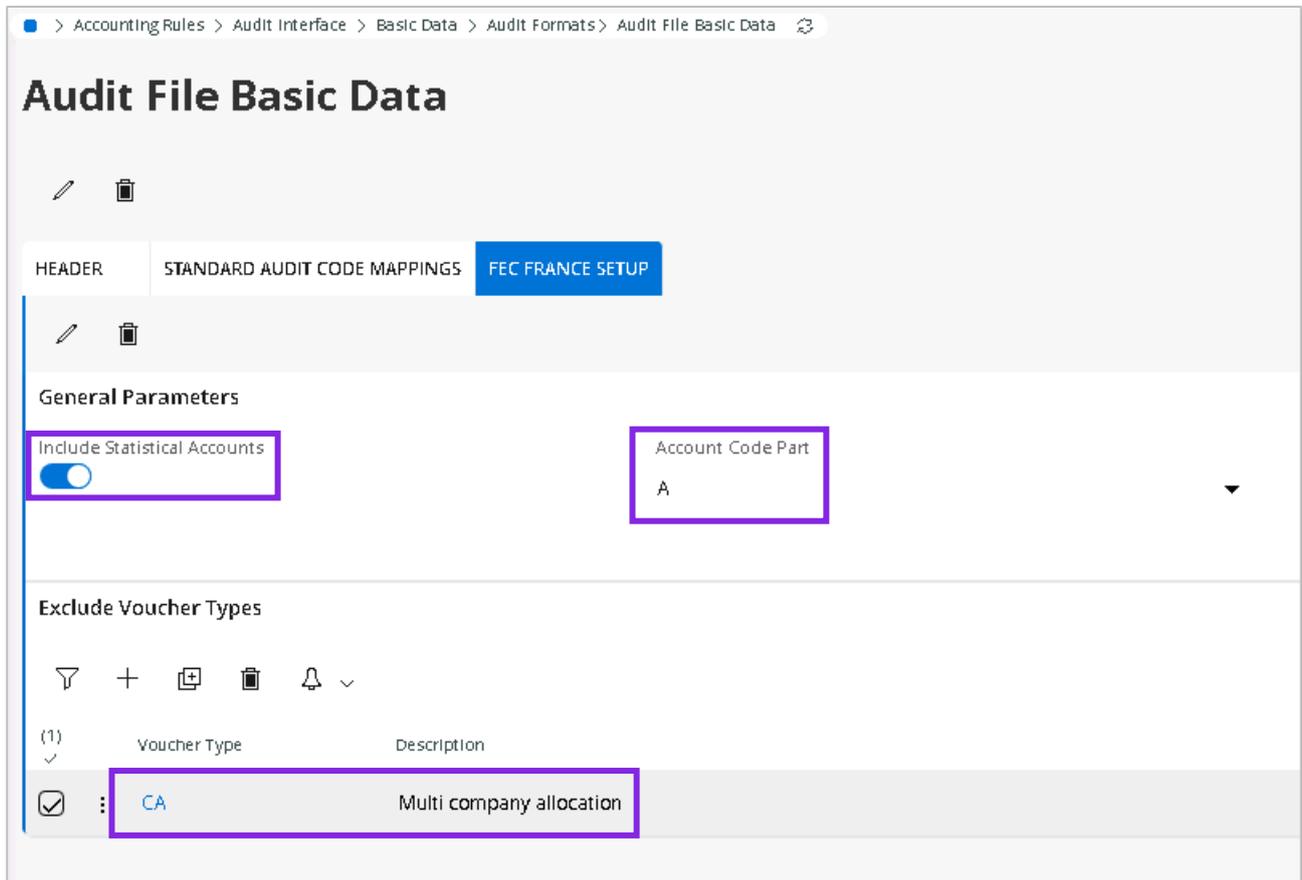
Company: DJ's French Company

Audit Formats

Country	Report Type	Decimal Symbol	Thousands Separator	Negative Format	Leading Zeros	Time Format	Date Format	File Extension	File Type	File Template ID	Default
FRANCE	FEC	.(point)	.(comma)	-9	0.9	13:59	YY-MM-DD	TXT			Yes

6.4.2 DEFINE AUDIT FILE BASIC DATA

In the **Audit Formats** page, select the record with the above-defined audit format and click the **Audit File Basic Data** command button. This will open the **Audit File Basic Data** page. Create a new record in the **Header** tab and save the data, then go to the **FEC France Setup** tab to view/setup the **General Parameters** related to FEC audit file creation.



The screenshot shows the 'Audit File Basic Data' page with the 'FEC FRANCE SETUP' tab selected. The 'General Parameters' section contains the following elements:

- Include Statistical Accounts:** A toggle switch that is currently turned on.
- Account Code Part:** A dropdown menu showing 'A'.

The 'Exclude Voucher Types' section features a table with the following data:

(1) ✓	Voucher Type	Description
<input checked="" type="checkbox"/>	CA	Multi company allocation

1. **Include Statistical Accounts:** Turn on this toggle button to include statistical account type (STATISTIC and STATISTICSOB) data in the audit file with all other account types.
2. **Account Code Part:** Select the code part related French Chart of Accounts from the Code String.
3. **Exclude Voucher Types:** Select which voucher type is to be excluded from the audit file.

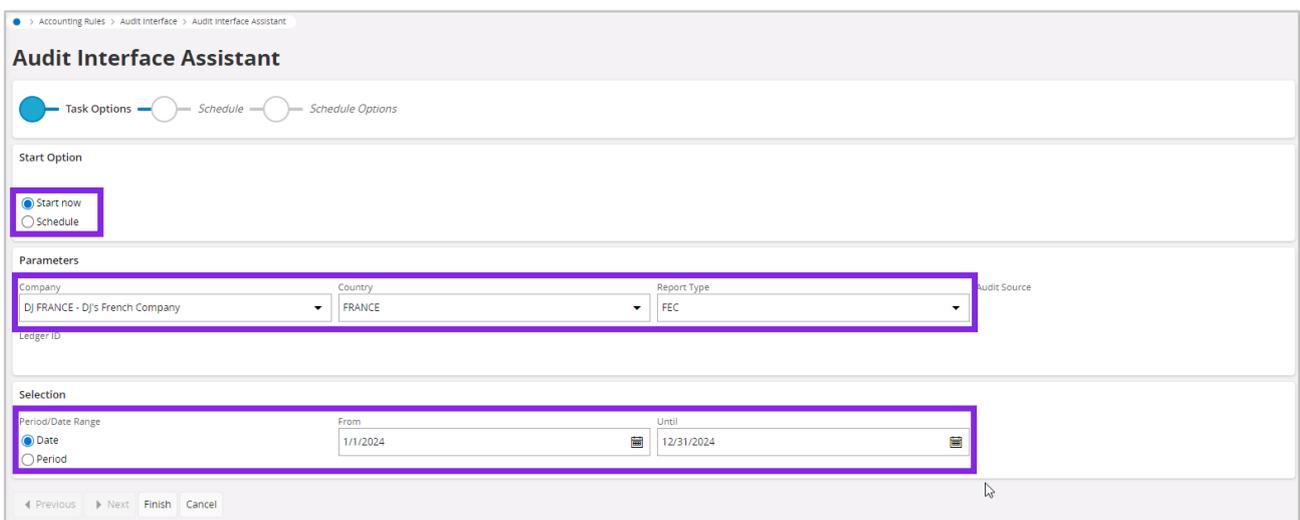
6.5 Generate Audit FILE

Step 1: To generate the audit file (FEC), open **Accounting Rules/Audit Interface/Audit Interface Assistant**. In the **Audit Interface Assistant**, select one of the below options.

- **Start Now:** This option enables the user to create an audit file instantly.
- **Schedule:** This option enables the user to create an audit output file via a background job. Find more information in IFS Cloud Documentation. This is the recommended approach since there's a large amount of data to be fetched for the file.

Step 2: Define the following fields.

- Default company will be fetched to the **Company** field. But if required the user can change the company using the list of values.
- **Country:** FRANCE (would be selected by default if it is set as 'default' on the **Audit Formats** page).
- **Report Type:** FEC (would be selected by default if it is set as 'default' on the **Audit Formats** page).
- Enter the **Period/Date Range** for which the audit file should be created.



The screenshot shows the 'Audit Interface Assistant' window. It has three tabs: 'Task Options', 'Schedule', and 'Schedule Options'. The 'Task Options' tab is active. Under 'Start Option', the 'Start now' radio button is selected. The 'Parameters' section contains three dropdown menus: 'Company' (DJ FRANCE - DJ's French Company), 'Country' (FRANCE), and 'Report Type' (FEC). Below this is a 'Ledger ID' field. The 'Selection' section has a 'Period/Date Range' section with 'Date' selected. The 'From' date is 1/1/2024 and the 'Until' date is 12/31/2024. At the bottom, there are 'Previous', 'Next', 'Finish', and 'Cancel' buttons.

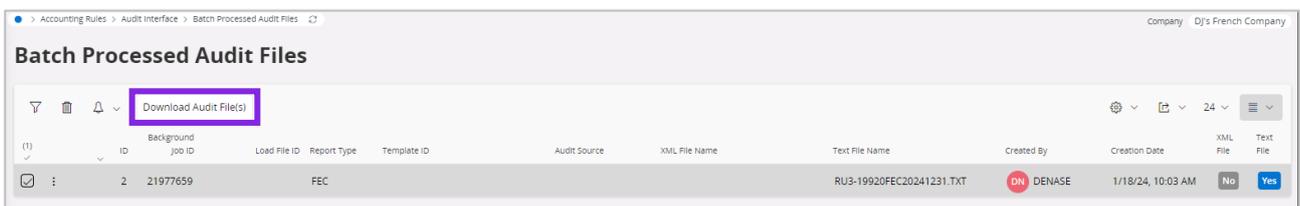
Step 3: Click the **Finish** button to generate the FEC audit file. Please note that the generated audit file would be of the output file format extension defined in the **Audit Formats** page.

6.6 Audit File Output

6.6.1 OUTPUT FILE LOCATION

Go to the location where the generated audit file is placed and open it.

- Start Now: The file will be downloaded through the web browser.
- Schedule: The file can be downloaded via the **Batch Processed Audit Files** page.



The screenshot shows the 'Batch Processed Audit Files' page. At the top, there is a 'Download Audit File(s)' button. Below it is a table with the following data:

ID	Background Job ID	Load File ID	Report Type	Template ID	Audit Source	XML File Name	Text File Name	Created By	Creation Date	XML File	Text File
2	21977659		FEC			RU3-19920FEC20241231.TXT		DENASE	1/18/24, 10:03 AM	No	Yes

6.6.2 DATA MAPPING FOR FEC

Refer the Appendix for details on FEC Data Mapping between IFS and the French Tax Authority guidelines.

6.7 Delimitations

N/A

7 Address Specific Tax Registration Numbers

7.1 Overview Legal Requirement

The French tax authority issues different numbers to registered businesses. Each of these numbers has a different meaning and format as follows:

- **SIREN** number is issued by the Statistical authorities (INSEE), this acts as the business identification number.
- **SIRET** number is made up of 14 numbers. The first 9 digits are the SIREN number, and the following 5 digits are the **NIC** number (Numéro Interne de Classement). The SIRET number provides information about the location of the business in France.

These numbers must be included in tax reports.

7.2 Process Overview

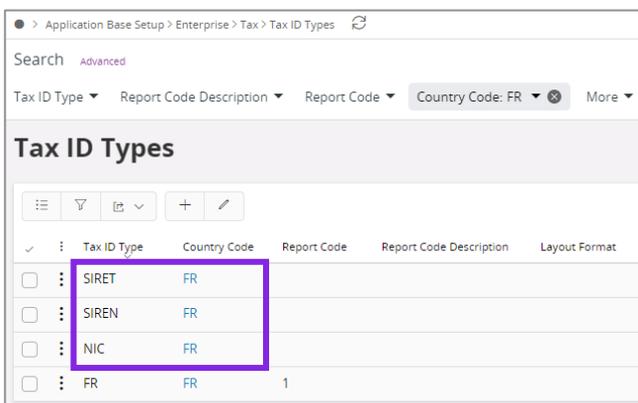


7.3 Prerequisites

The company must be set up to use the French localization, see the Company Set-Up chapter. The **Address Specific Tax Registration Numbers** parameter must be enabled.

7.4 Enter Basic Data for Tax ID Types

Ensure the Tax ID Types **SIREN**, **SIRET**, and **NIC** are defined for Country Code **FR** in the **Application Base Setup/Enterprise/Tax/Tax ID Types** page (standard functionality).



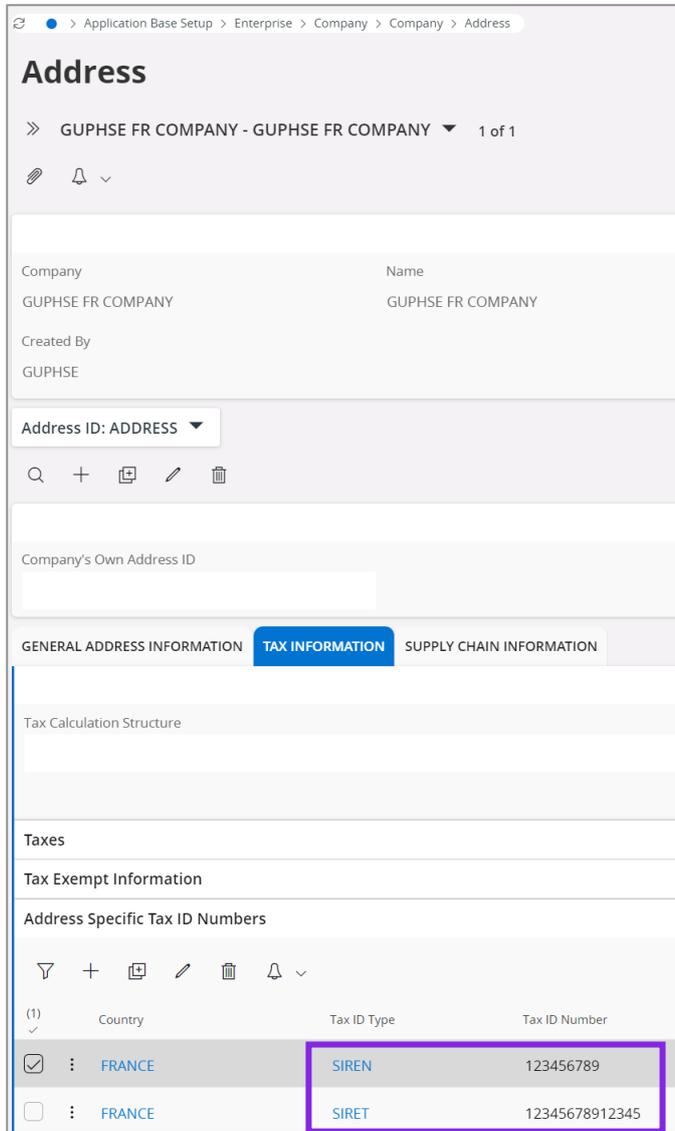
The screenshot shows the 'Tax ID Types' configuration page in the application. The page title is 'Application Base Setup > Enterprise > Tax > Tax ID Types'. The search bar is set to 'Advanced' and the filter is 'Country Code: FR'. The table below lists the configured Tax ID Types for France (FR).

Tax ID Type	Country Code	Report Code	Report Code Description	Layout Format
<input type="checkbox"/> SIRET	FR			
<input type="checkbox"/> SIREN	FR			
<input type="checkbox"/> NIC	FR			
<input type="checkbox"/> FR	FR	1		

7.5 Enter Address Specific Tax ID Numbers

7.5.1 COMPANY

Enter address specific tax ID numbers for your company in the **Application Base Setup /Enterprise/Company/Address** page, **Tax Information** tab.



Address

GUPHSE FR COMPANY - GUPHSE FR COMPANY 1 of 1

Company: GUPHSE FR COMPANY, Name: GUPHSE FR COMPANY, Created By: GUPHSE

Address ID: ADDRESS

Company's Own Address ID

GENERAL ADDRESS INFORMATION | **TAX INFORMATION** | SUPPLY CHAIN INFORMATION

Tax Calculation Structure

Taxes

Tax Exempt Information

Address Specific Tax ID Numbers

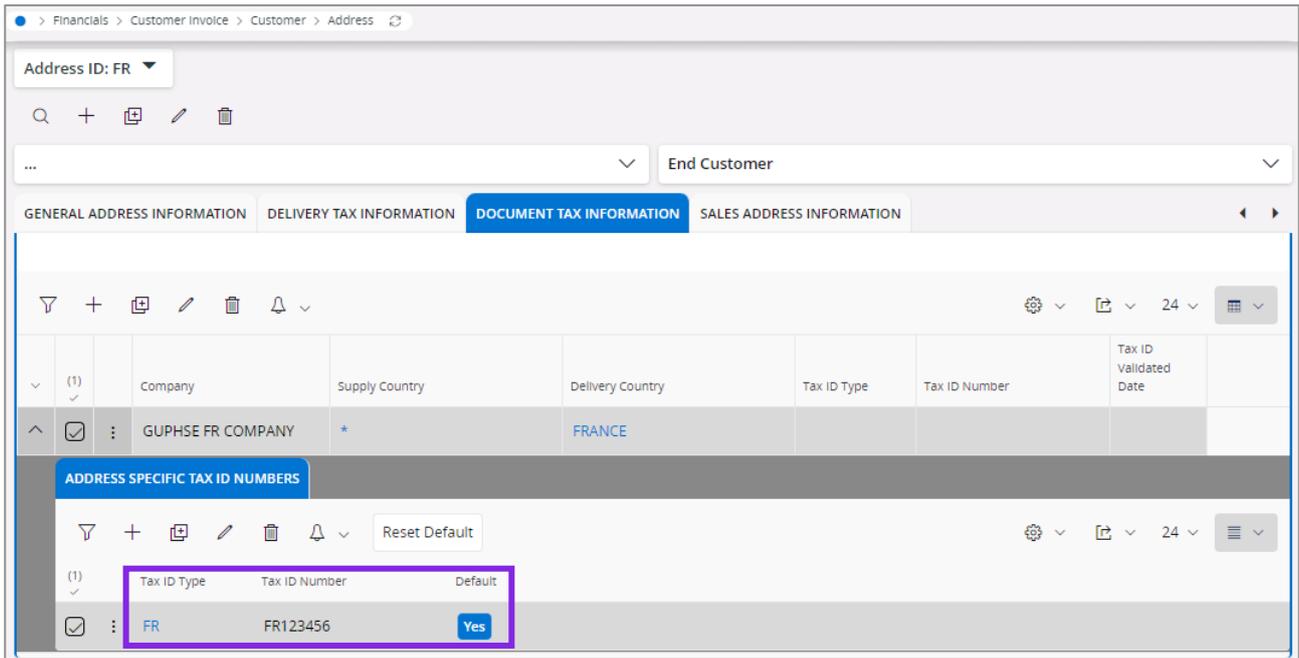
(1)	Country	Tax ID Type	Tax ID Number
<input checked="" type="checkbox"/>	FRANCE	SIREN	123456789
<input type="checkbox"/>	FRANCE	SIRET	12345678912345

Note that entering address specific tax ID numbers for your company will not replace the information entered for **Tax Liability Countries** in the **Application Base Setup/Enterprise/Company/Company/Tax Control, Invoice** tab. These are separate functionalities.

7.5.2 CUSTOMER

Enter address specific tax ID numbers for your customer on the **Document Tax Information** tab in the **Application Base Setup/Enterprise/Customer/Customer/Address** page.

An address specific tax ID can be set as default by selecting the tax ID and click **Set Default**. The default address specific tax ID will be retrieved for transactions in **Financials/Tax Ledger/Tax Transactions, Sales/Order/Customer Order** and **Warehouse Management/Intrastat Reporting/Intrastat** pages. Unset the tax ID number as default by using command button **Reset Default**. Note that it's not mandatory to set an address specific tax ID as default.



Note that tax ID numbers can not be entered on the upper level if address specific tax ID numbers are already entered in the nested list. This is to ensure no duplicate records are entered.

7.5.3 SUPPLIER

Enter address specific tax ID numbers for your supplier on the **Document Tax Information** tab in the **Application Base Setup/Enterprise/Supplier/Supplier/Address** page.

An address specific tax ID can be set as default by selecting the tax ID and click **Set Default**. The default address specific tax ID will be retrieved for transactions in **Financials/Tax Ledger/Tax Transactions** and **Warehouse Management/Intrastat Reporting/Intrastat** pages. Unset the tax ID number as default by using command button **Reset Default**.

Note that it's not mandatory to set an address specific tax ID as default.

Application Base Setup > Enterprise > Supplier > Supplier > Address

Address ID: FR2

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

Company: GUPHSE FR COMPANY

ADDRESS SPECIFIC TAX ID NUMBERS

Tax ID Type	Tax ID Number	Default
FR	321321	Yes
NIC	12345	No
SIREN	123456789	No
SIRET	12345678912345	No

Note that tax ID numbers cannot be entered on the upper level if address specific tax ID numbers are already entered in the nested list. This is to ensure no duplicate records are entered.

7.6 Delimitations

N/A

8 CFONB Bank Statement

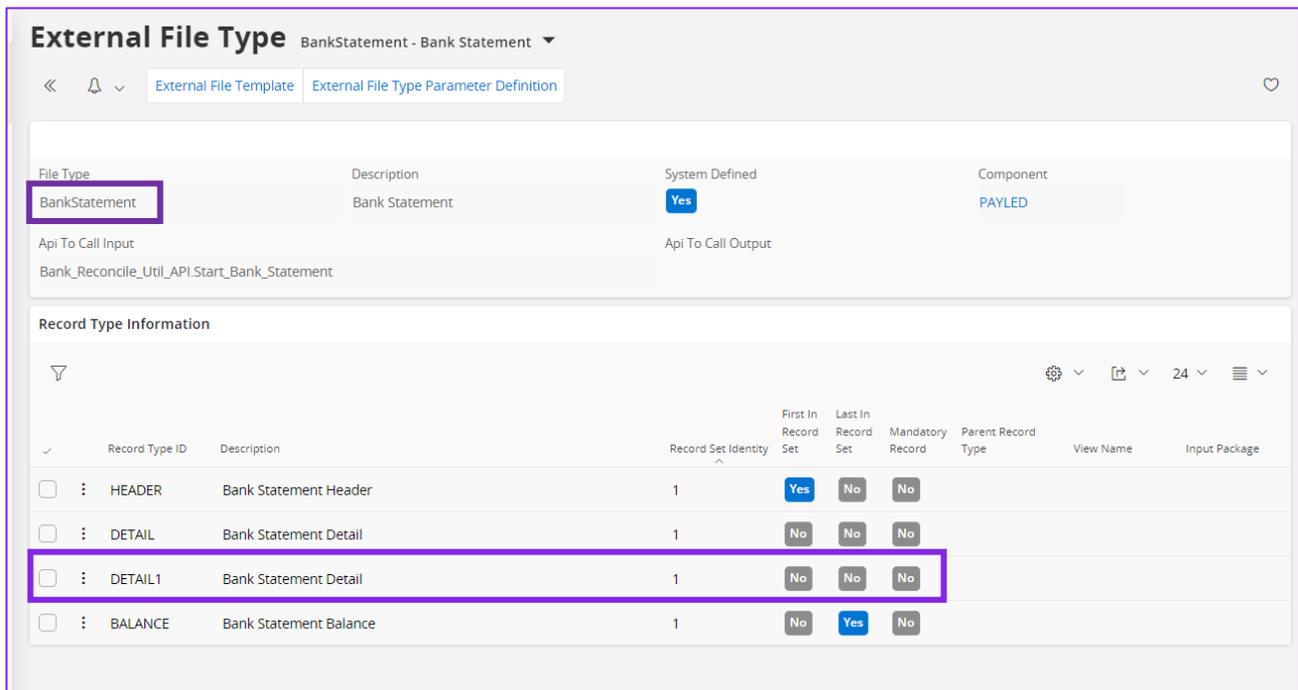
8.1 Overview Legal Requirement

French Banking is regulated by the CFONB (Comité Français d'Organisation et de Normalisation Bancaires) and they enforce ERPs to be able to integrate specific bank statement pertaining to CFONB Payment Formats.

The requirement of this legal keep-up is to implement the CFONB Bank Statement in the IFS Cloud for the purpose of reconciliation.

The unique feature of a CFONB Bank Statement is that it contains 4 records which are 1st, 4th, 5th, and 7th records. The 5th record is an additional record that represents extra information about the 4th record which provides data about a particular transaction.

In order to match the additional 5th record, a new record type was introduced to the "BankStatement" system defined external file type as "DETAIL1" and the 1st, 4th, and 7th records will be matched through **HEADER**, **DETAIL**, and **BALANCE** record types respectively.



External File Type BankStatement - Bank Statement

External File Template | External File Type Parameter Definition

File Type	Description	System Defined	Component
BankStatement	Bank Statement	Yes	PAYLED

Api To Call Input: Bank_Reconcile_Util_API.Start_Bank_Statement

Api To Call Output:

Record Type Information

Record Type ID	Description	Record Set Identity	First In Record Set	Last In Record Set	Mandatory Record	Parent Record Type	View Name	Input Package
HEADER	Bank Statement Header	1	Yes	No	No			
DETAIL	Bank Statement Detail	1	No	No	No			
DETAIL1	Bank Statement Detail	1	No	No	No			
BALANCE	Bank Statement Balance	1	No	Yes	No			

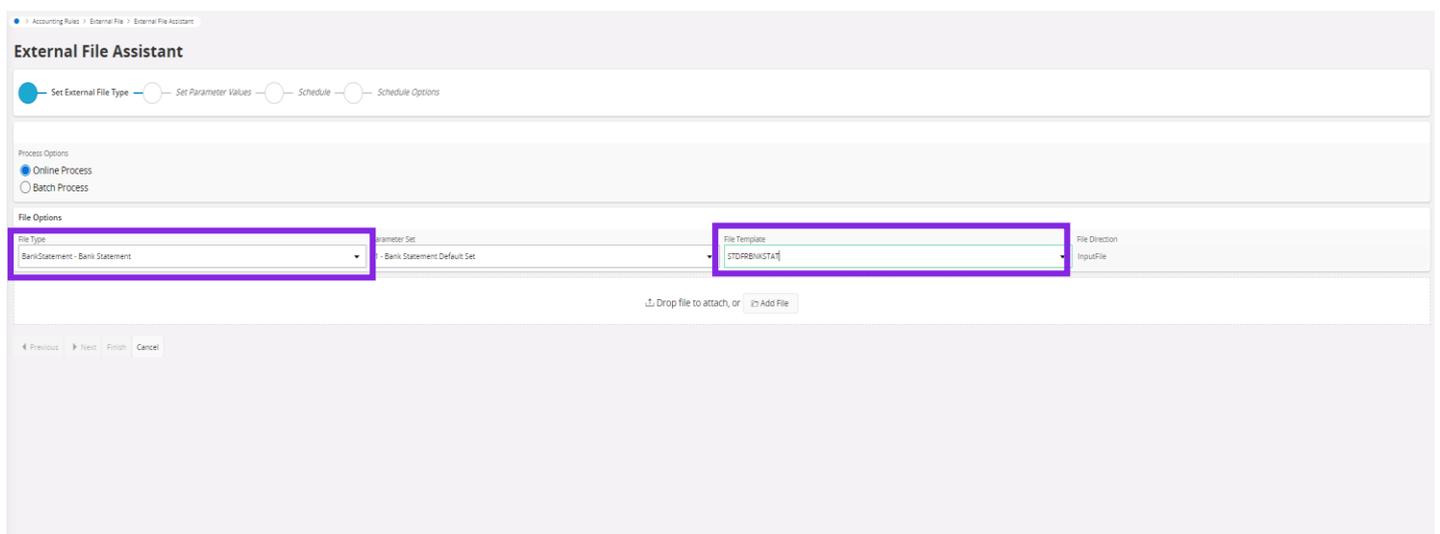
The same set of records is defined in the **STDFRBNKSTAT** External File Template as well.

8.2 Process Overview



8.3 Load the Bank Statement

The CFONB Bank Statement can be loaded into the application via **External File Assistant** page. The **File Type** should be set as **BankStatement** and the **File Template** should be **STDFRBKSTAT**.



The screenshot shows the 'External File Assistant' web interface. At the top, there are four steps: 'Set External File Type' (active), 'Set Parameter Values', 'Schedule', and 'Schedule Options'. Below this, there are sections for 'Process Options' (with 'Online Process' selected) and 'File Options'. In the 'File Options' section, the 'File Type' dropdown is set to 'BankStatement - Bank Statement' and the 'File Template' dropdown is set to 'STDFRBKSTAT'. The 'File Direction' is set to 'InputFile'. At the bottom, there are navigation buttons: 'Previous', 'Next', 'Finish', and 'Cancel'.

8.4 Navigate to External File Transactions

After loading the Bank Statement, navigate to **External File Transactions** and search for the relevant load. The status of the transaction would be "Partly Transferred" and the row status of all the 5th records (DETAIL1 records) will be "Unpacked".

The main reason for this is that through the solution it was only decided to add the new record type solely for information purposes. Hence information pertaining to the newly added record type would not be "Transferred" and it will remain as "Unpacked". Also, if the particular txt file contains more than 1 Bank Statement, each statement should be loaded separately to perform the reconciliation accurately.

External File Transactions 2543 - 2/17/2023 - STDFBNKSTAT

Partly Transferred

External File Assistant External File Parameters External File Log Input File External File Template Remove Transactions

Load File ID: 2543 Load Date: 2/17/2023 User ID: ANUBLK File Type: BankStatement - Bank Statement
 Parameter Set ID: 1 - Bank Statement Default Set File Template: STDFBNKSTAT - Standard French Bank Statement File File Direction: InputFile File Name: CFONB.txt

External File Transaction Rows

Row No	File Line	Row Status	Record Set Sequence Number	Record Type ID	Error Text	Control ID
1	0130004 00602EUR2 00010029926 220422	Transferred	000005449	1 HEADER		
2	0430004081300602EUR2 00010029926B1200422 200422PRLV SEPA/URSSAF PACA	Transferred		2 DETAIL		
3	0530004081300602EUR2 00010029926B1200422 NBEURSSAF PACA	Unpacked		3 DETAIL1		
4	0530004081300602EUR2 00010029926B1200422 IBEFR572Z2277762	Unpacked		4 DETAIL1		
5	0530004081300602EUR2 00010029926B1200422 LCCUR 937000002051500510 FEV	Unpacked		5 DETAIL1		
6	0530004081300602EUR2 00010029926B1200422 RCNBQE193722105072213RCURO	Unpacked		6 DETAIL1		
7	0530004081300602EUR2 00010029926B1200422 RUMT2777624300546760005071E	Unpacked		7 DETAIL1		
8	0430004052900602EUR2 0001002992621200422 200422REMISE 0000002VIRTS REF 8	Transferred		8 DETAIL		
9	0530004052900602EUR2 0001002992621200422 REFVIR SEPA 19/04/2022 08 22 30	Unpacked		9 DETAIL1		
10	0430004056800602EUR2 0001002992618200422 200422MERCER (FRANCE) SAS	Transferred		10 DETAIL		
11	0530004056800602EUR2 0001002992618200422 NPYMERCER (FRANCE) SAS	Unpacked		11 DETAIL1		

8.5 Perform the Reconciliation

Finally, users can perform the Bank Reconciliation through **Automatic Transaction Matching** or **Manual Transaction Matching** as they intend.

Also, if the loaded file contains more than 1 bank statement, the user will have to remove all the bank statements separately in case it is required to remove the loaded bank statements from the respective cash account.

8.6 Delimitations

N/A

9 Appendix

Appendix for France Audit File - FEC XML Data Mapping (Chapter 5)



France Audit File
FEC Data Mapping.x