



# Country Solution Turkey/Türkiye

IFSCLOUD25R1

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## Note:

The capabilities listed below have been moved to generic functionality. These capabilities are no longer parameterized by Localization Control Center, they are general for any country.

The capabilities moved to generic functionality are:

- Special Consumption Tax
- Post-Dated Check Handling
- Cancel Invoice
- Distribute Production Overhead Costs
- DIIB number used in procurement flow can be handled with the Delivery Control Code

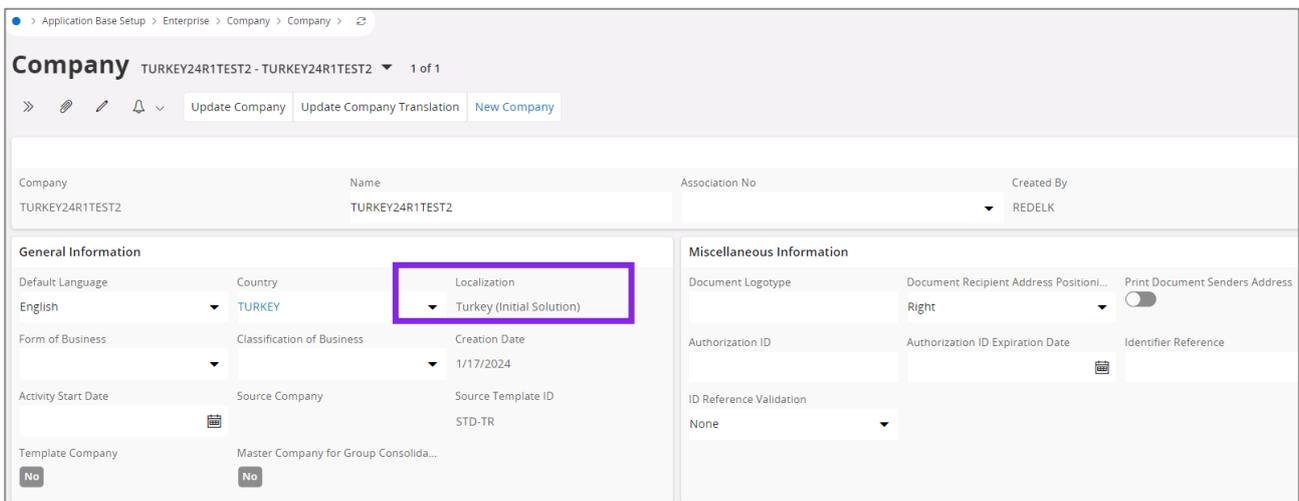
# 1 Company Set-up

## 1.1 Overview

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

## 1.2 Define localization

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



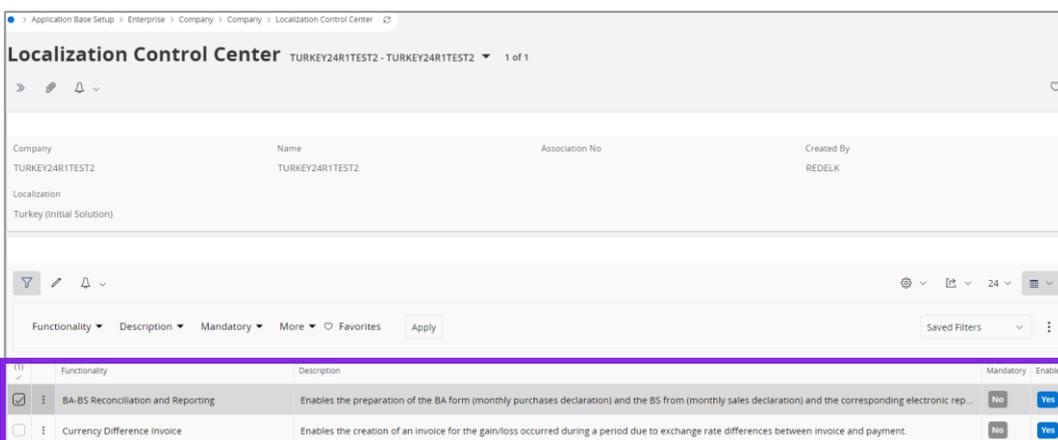
The screenshot shows the 'Company' page for 'TURKEY24R1TEST2'. The 'Localization' field is highlighted with a red box and set to 'Turkey (Initial Solution)'. Other fields include 'Country' (TURKEY), 'Form of Business', 'Creation Date' (1/17/2024), and 'Source Company' (STD-TR).

## 1.3 Select Localization functionality.

Specify which functionality to use.

- Open the **Localization Control Center** submenu on the **Company** page
- The localization selected in the previous step is displayed in the **Localization** field and cannot be changed.
- All functionality available for Turkey is presented in the list. Enable/Disable the functionality based on the requirements of the company by selecting the **Enabled** toggle.

Note that some functionality is mandatory and cannot be disabled.



The screenshot shows the 'Localization Control Center' page for 'TURKEY24R1TEST2'. The 'Localization' field is set to 'Turkey (Initial Solution)'. Below the field is a table of functionalities with 'Enabled' toggles.

Functionality	Description	Mandatory	Enabled	
<input checked="" type="checkbox"/>	BA-BS Reconciliation and Reporting	Enables the preparation of the BA form (monthly purchases declaration) and the BS form (monthly sales declaration) and the corresponding electronic rep...	No	Yes
<input type="checkbox"/>	Currency Difference Invoice	Enables the creation of an invoice for the gain/loss occurred during a period due to exchange rate differences between invoice and payment.	No	Yes

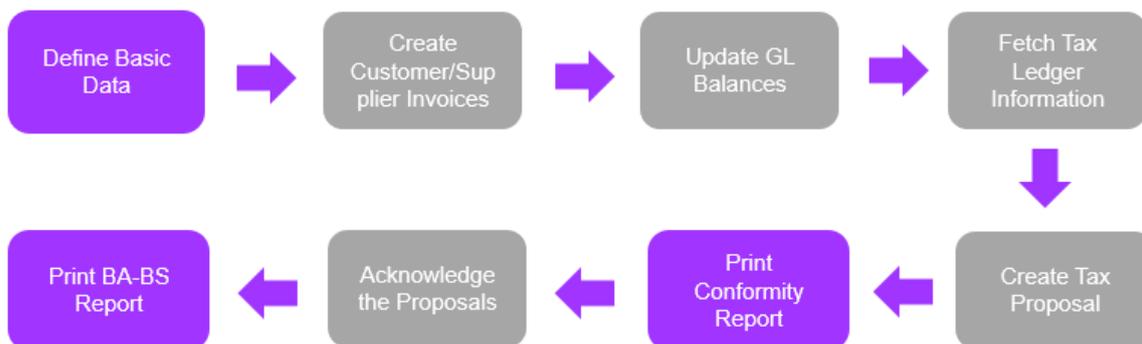
## 2 BA-BS Reconciliation and Reporting

### 2.1 Overview Legal Requirement

According to the General Provision of Tax Procedure Law (Sequence No: 396), companies must declare their total amount of purchase and sales invoices within a month. The current threshold amount is TRY 5,000 per month, which means, a company should declare purchases and sales list over TRY 5,000 per month per customer or supplier.

The list of suppliers who have invoiced the company for an amount greater than TRY 5,000 during the month should be declared together with the sum of invoice values in a specific format (Form BA). Similarly, the list of customers who have been invoiced by the company for an amount greater than TRY 5,000 during the month should be declared together with the sum of invoice values in a specific format (Form BS).

### 2.2 Process Overview



### 2.3 Solution Overview

The IFS Cloud Tax Ledger functionality has been used to support the comprehensive solution for the BA-BS Reconciliation and Reporting feature.

To streamline the reporting process, a new tax template has been introduced, designed to capture, and categorize the necessary information required for BA-BS reporting.

A new localization-controlled command button, **Print Conformity Report**, has been introduced into the **Automatic Tax Proposal** page for the generation of the conformity report.

### 2.4 Prerequisites

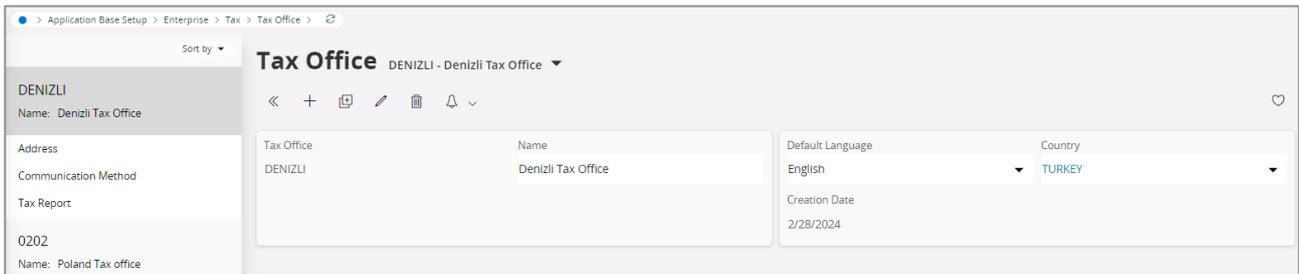
The company must be set up to use Turkey Localization and the “BA-BS Reconciliation and Reporting” parameter must be enabled. See the [Company Setup](#) Chapter.

## 2.5 Setup Basic Data

### 2.5.1 DEFINE TAX OFFICES

In order to present the **Tax Office** information in the BA-BS report, each Turkish **Customer/Supplier** must be connected to a **Tax Office**.

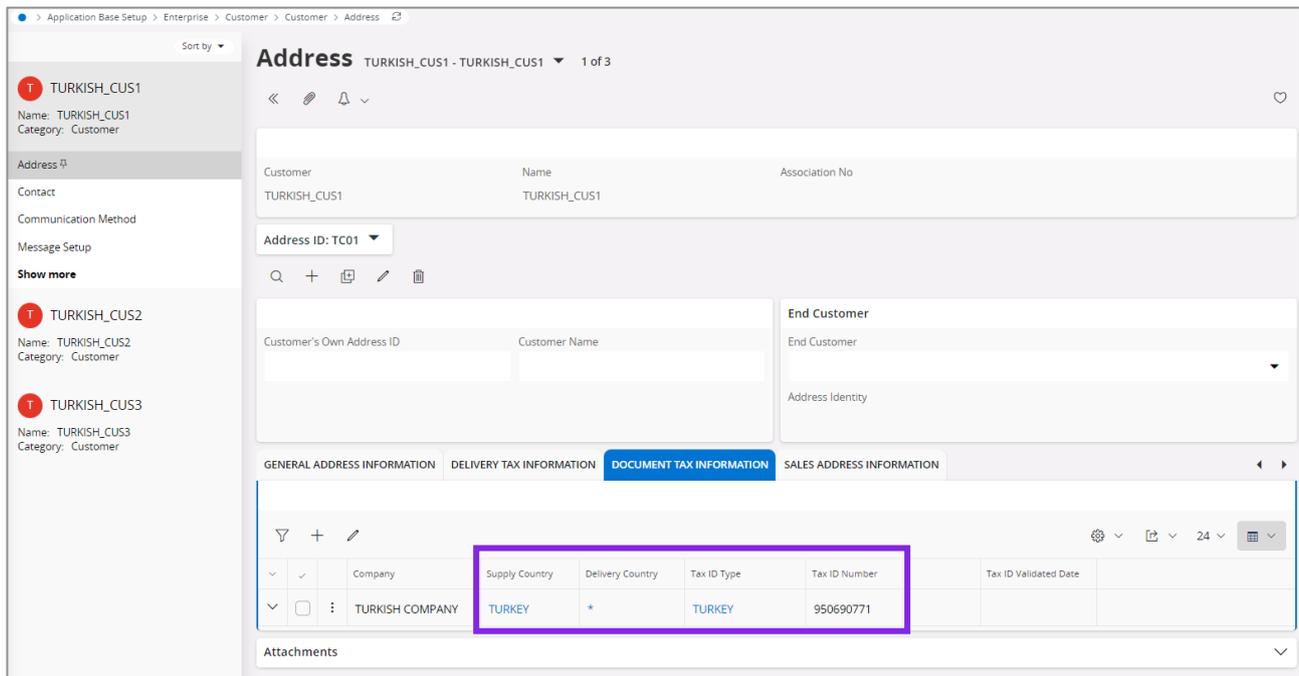
Define the **Tax Offices** in **Application Base Setup/Enterprise/Tax/Tax Office** with relevant information as follows.



### 2.5.2 DEFINE TAX ID TO CUSTOMER/SUPPLIER

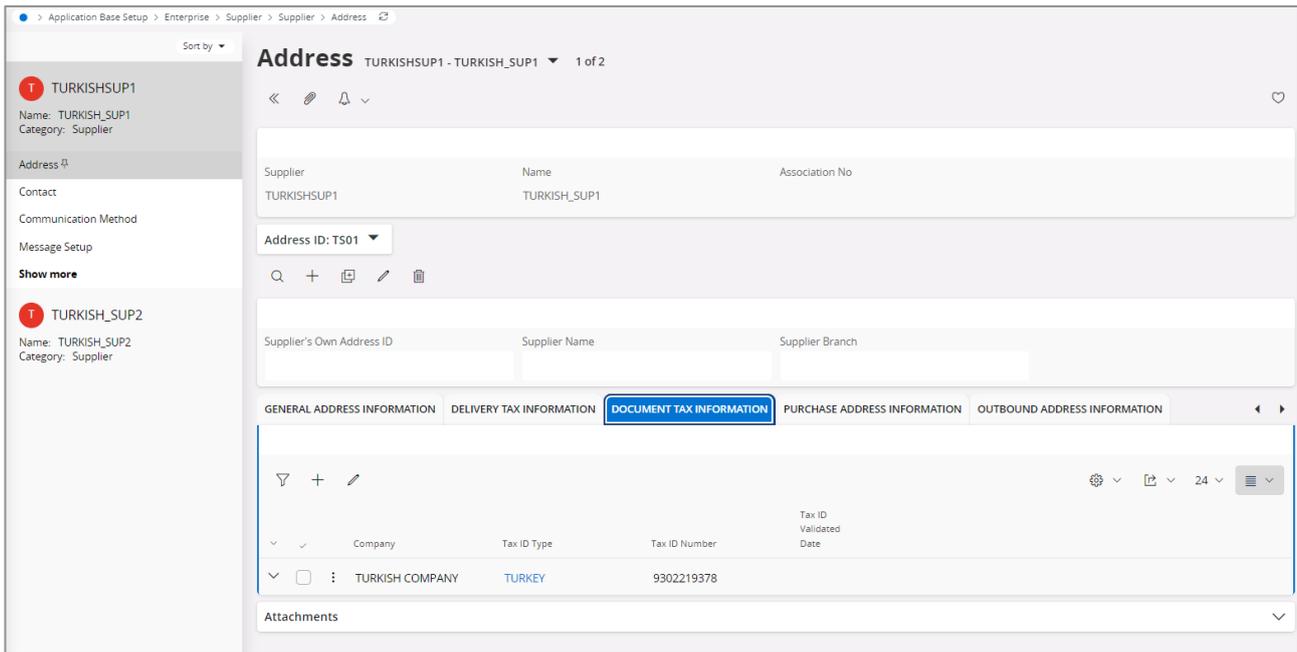
Connect the **Tax ID** to each Customer/Supplier in the **Document Tax Information** tab in **Application Base Setup/Enterprise/Customer/Address and Supplier/Address**.

As shown in the below example, the **Supply Country** should be Turkey and the **Delivery Country** should be \* for Customer Document Tax Information.



Company	Supply Country	Delivery Country	Tax ID Type	Tax ID Number	Tax ID Validated Date
TURKISH COMPANY	TURKEY	*	TURKEY	950690771	

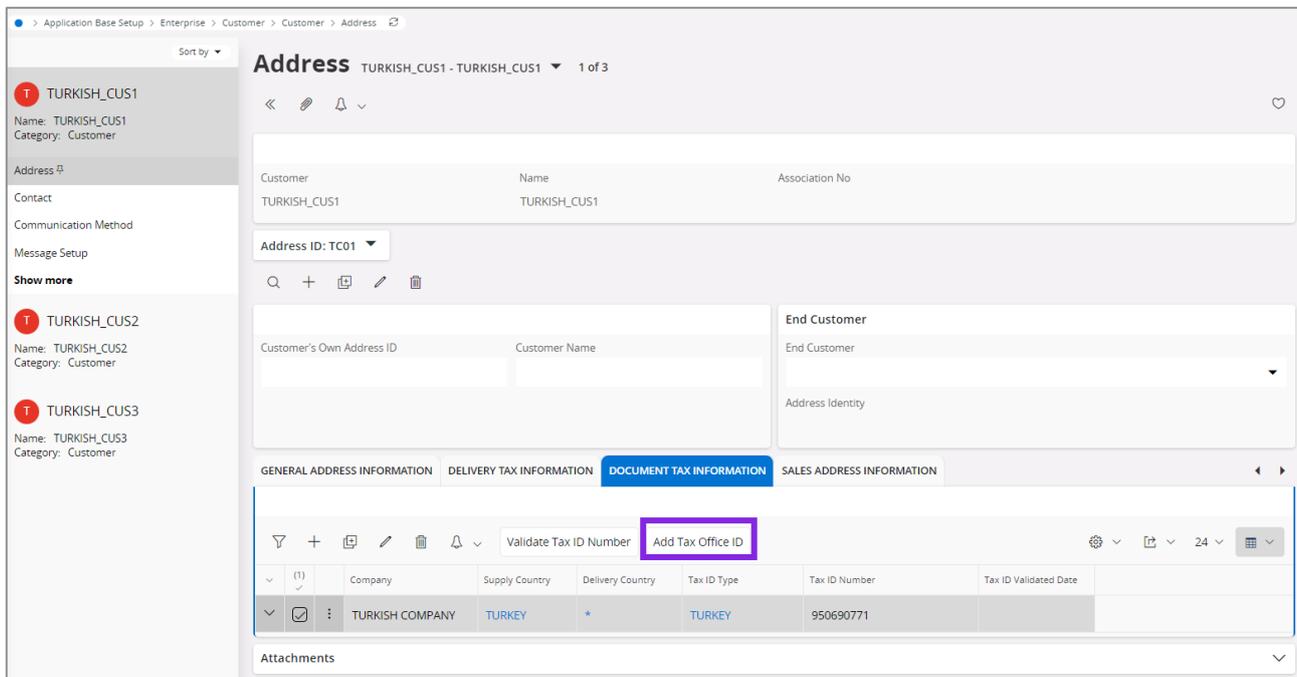
For Supplier Document Tax Information, as shown in the below example only **Company**, **Tax ID Type** and **Tax ID Number** should be connected.



### 2.5.3 CONNECT TAX OFFICE ID TO CUSTOMER/SUPPLIER

Connect the **Tax Office** to each **Customer/Supplier** in the **Document Tax Information** tab in **Application Base Setup/Enterprise/Customer/Address** and **Supplier/Address**.

There is a LCC controlled command button “**Add Tax Office ID**” available in both **Customer** and **Supplier Document Tax Information** tab to connect the Tax Office ID as shown in the below example.



Once click on the command button below dialogue box will show up where the **Tax Office ID** should be connected.

**Tax Office Info**

---

Company  
TURKISH COMPANY

Supply Country  
TURKEY

Delivery Country  
\*

Tax Office ID  
 DENIZLI - Denizli Tax Office

OK
Cancel

## 2.5.4 DEFINE THE COMMUNICATION METHOD OF CUSTOMER/SUPPLIER

Define the communication methods for each Customer/Supplier in **Application Base Setup/Enterprise/Customer/Communication Method** and **Supplier/Communication Method** to fetch into the BA-BS Report.

It is required to define default methods for email, fax and phone for each Customer/Supplier as shown in below examples.

Application Base Setup > Enterprise > Customer > Customer > Communication Method

**Communication Method** TURKISH\_CUS1 - TURKISH\_CUS1 1 of 3

---

Customer  
TURKISH\_CUS1

Name  
TURKISH\_CUS1

Association No

	Comm ID	Name	Description	Communication Method	Value	Default per Method	Address ID	Default per Method and Address	Validity Period
<input type="checkbox"/>	1	John	Doe	E-Mail	john@gmail.com	Yes	TC01	No	
<input type="checkbox"/>	2	John	Doe	Phone	0112729729	Yes	TC01	No	
<input type="checkbox"/>	3	John	Doe	Fax	0117777888	Yes	TC01	No	

Application Base Setup > Enterprise > Supplier > Supplier > Communication Method

**Communication Method** TURKISHSUP1 - TURKISH\_SUP1 1 of 2

---

Supplier  
TURKISHSUP1

Name  
TURKISH\_SUP1

Association No

	Comm ID	Name	Description	Communication Method	Value	Default per Method	Address ID	Default per Method and Address	Validity Period
<input type="checkbox"/>	1	Jane	Doe	E-Mail	jane@gmail.com	Yes	TS01	No	
<input type="checkbox"/>	2	Jane	Doe	Phone	0777888555	Yes	TS01	No	
<input type="checkbox"/>	3	Jane	Doe	Fax	0777888123	Yes	TS01	No	

## 2.5.5 CONNECT CONTACT PERSON OF CUSTOMER/SUPPLIER

Define the **Contact Person** for each Customer/Supplier in **AR Customer Contact** and **AP Supplier Contact** available at **Application Base Setup/Enterprise/Customer/Payment** and **Supplier/Payment**.

Application Base Setup > Enterprise > Customer > Customer > Payment

Sort by

**Payment** TURKISH\_CUS1 - TURKISH\_CUS1 1 of 3

TURKISH\_CUS1  
Name: TURKISH\_CUS1  
Category: Customer

Address  
Contact  
Communication Method  
Message Setup  
Invoice  
Payment

Credit Information  
CRM Info  
Sales  
Project Reporting Info  
Show less

TURKISH\_CUS2  
Name: TURKISH\_CUS2  
Category: Customer

TURKISH\_CUS3  
Name: TURKISH\_CUS3  
Category: Customer

Customer Name Association No  
TURKISH\_CUS1 TURKISH\_CUS1

Company: TURKISH COMPANY - TURKISH COMPANY

Update Reminder/Interest Information with Reminder Template

Reminder Template: 1 - Default Template  
Interest Template: 1 - Default Template  
AR Contact

Payment Advice: No Advice  
Payment Receipt: No Receipt  
Confirmation Statement: ...  
Pre-defined Payment Delay: ...  
Use Predicted Payment Delay:

One Invoice/Prepay...:

Payment Tolerance

Tolerance %	Tolerance Amount	Tolerance Currency	Tolerance Days for D...
		TRY	

AR Customer Contact

Name: John  
Comm Method: E-Mail  
Value: john@gmail.com  
Output Media: Printout

Application Base Setup > Enterprise > Supplier > Supplier > Payment

Sort by

**Payment** TURKISHSUP1 - TURKISH\_SUP1 1 of 2

TURKISHSUP1  
Name: TURKISH\_SUP1  
Category: Supplier

Address  
Contact  
Communication Method  
Message Setup  
Invoice  
Payment

Purchase  
SRM  
Show less

TURKISH\_SUP2  
Name: TURKISH\_SUP2  
Category: Supplier

Supplier Name Association No  
TURKISHSUP1 TURKISH\_SUP1

Company: TURKISH COMPANY - TURKISH COMPANY

Payee Identity  
Interest Template: 1 - Default Template  
Payment Advice: No Advice  
Payment Priority: 1  
Confirmation Statement: ...  
Netting Allowed:   
Blocked For Payment:   
One Invoice/Prepay...:

AP Supplier Contact

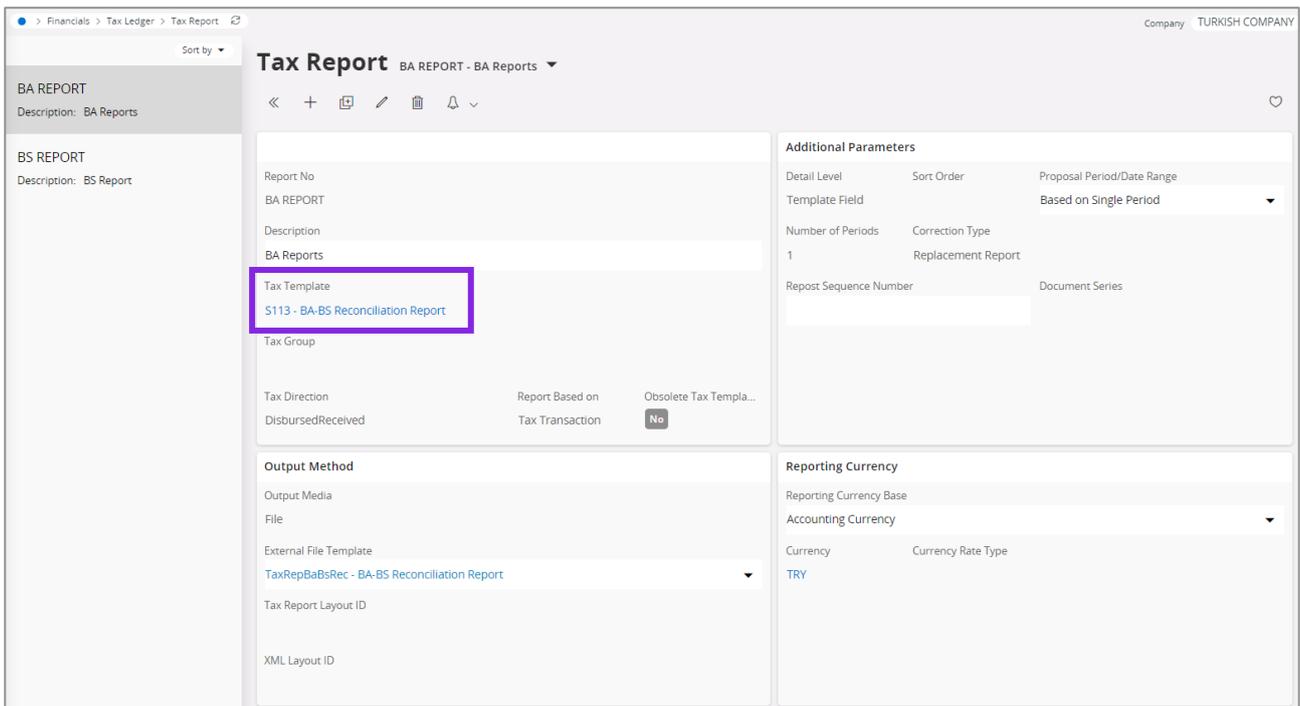
Name: Jane  
Comm Method: E-Mail  
Value: jane@gmail.com  
Output Media: Printout

PAYMENT METHODS

Rule ID	Check Recipient	Use Default Payment...
	Payee	<input type="checkbox"/>

## 2.5.6 DEFINE TWO TAX REPORTS

Two Tax Reports need to be defined by connecting the **Tax Template** introduced, **S113- BA-BS Reconciliation Report**. This requirement pertains to the generation of two distinct tax proposals for the same accounting/tax period, one for **Purchases and Customer Returns** and the other for **Sales and Supplier Returns**, and defining two **Tax Reports** for the same **Tax Template** will pass the existing validation in **Automatic Tax Proposal** for not allowing to create two proposals for the same accounting/tax period.



The screenshot shows the 'Tax Report' configuration page in IFS. The main title is 'Tax Report' with a dropdown menu set to 'BA REPORT - BA Reports'. The left sidebar shows a list of reports, with 'BA REPORT' selected. The main content area is divided into several sections:

- Report No:** BA REPORT
- Description:** BA Reports
- Tax Template:** S113 - BA-BS Reconciliation Report (highlighted with a purple box)
- Tax Group:** (empty)
- Tax Direction:** Disbursed/Received
- Report Based on:** Tax Transaction
- Obsolete Tax Templa...:** No
- Additional Parameters:**
  - Detail Level: (empty)
  - Sort Order: (empty)
  - Proposal Period/Date Range: Based on Single Period
  - Template Field: (empty)
  - Number of Periods: 1
  - Correction Type: Replacement Report
  - Repost Sequence Number: (empty)
  - Document Series: (empty)
- Output Method:**
  - Output Media: File
  - External File Template: TaxRepBaBsRec - BA-BS Reconciliation Report
  - Tax Report Layout ID: (empty)
  - XML Layout ID: (empty)
- Reporting Currency:**
  - Reporting Currency Base: (empty)
  - Accounting Currency: (empty)
  - Currency: TRY
  - Currency Rate Type: (empty)

## 2.6 Fetch Invoices

### 2.6.1 UPDATE GL VOUCHERS

Using the **Update GL Vouchers** option, update vouchers as a routine month-end activity in order to update the **General Ledger** with the approved invoice vouchers in the hold table.

It is required to provide the relevant period to be reported as shown in the below example.

Financials > General Ledger > Update GL Vouchers

### Update GL Vouchers

Set Update Parameters     Select Vouchers

---

Update Options

Start now     Schedule     View Scheduled Jobs

Company: TURKISH COMPANY - TURKISH COMPANY

---

Selections

From Voucher Type: 0    To Voucher Type: YE    From Year: 2024    To Year: 2024    From Period: 1    To Period: 1    From User ID: DEMANDSERVER    To User ID: VPAYLK

---

Forecast

Forecast:     Number of Vouchers

---

Options

Print Journal:     Detailed Journal: No    Automatic Update of Preliminary Year End:

Once the basic parameters are set, click **Next** and select the vouchers and click **OK** to proceed.

## 2.6.2 FETCH TAX LEDGER INFORMATION

Using **Fetch Tax Ledger Information**, update the Tax Transaction as shown in the below example.

Financials > Tax Ledger > Fetch Tax Ledger Information

### Fetch Tax Ledger Information

Task Options     Schedule     Schedule Options

---

Start Option

Start now     Schedule

---

Parameters

Company: TURKISH COMPANY - TURKISH COMPANY

## 2.7 Create Tax Proposal

### 2.7.1 CREATE AUTOMATIC TAX PROPOSAL

Both the BA-BS Report and Conformity Report are being generated using **Tax Proposal** functionality. Hence, in order to create reports, two **Tax Proposals** need to be created for the corresponding period for BA and BS Reports.

As shown in the below example, the **New Tax Proposal** command button can be used to create **New Tax Proposals**.

Financials > Tax Ledger > Automatic Tax Proposal Company TURKISH COMPANY

### Automatic Tax Proposal

New Tax Proposal

✓		Proposal ID	Description	Creation Date	User ID	Acknowledge Date	Tax Report Date	Status	Tax Report	Tax Template	Tax Office
<input type="checkbox"/>	:	2	BS	2/26/2024	VP VPAYLK			Created	BS REPO...	S113 - BA-BS Reconciliation Report	
<input type="checkbox"/>	:	1	BA	2/26/2024	VP VPAYLK			Created	BA REPO...	S113 - BA-BS Reconciliation Report	

In the New Tax Proposal window, after providing a Description for the proposal, select the **Tax Report** that has already been created. Refer to the **Define Tax Reports** section.

It is noted that the Threshold will be available upon selecting the relevant **Tax Report** and TRY 5,000 is displayed by default, as per the current legal requirement. However, the amount can be altered based on future amendments to the Tax Procedure Act.

**BA-BS Form Type** is mandatory to select before creating a new **Tax Proposal** which defines what information to be fetched to the **Tax Proposal**. (BA - Purchases and Customer Returns or BS - Sales and Supplier Returns)

As shown in the below example, it is mandatory to provide the corresponding Accounting/Tax Period of which information is to be reported.

✕ **New Tax Proposal**

---

Proposal ID: 3      Description: BA

Tax Office:

Tax Report: BA REPORT - BA REPORTS      Threshold: 5000.00 TRY

BA-BS Form Type: BA - Purchases and Customer Re...      Attachments: No

---

**Period/Date Range**

Period      From Year: 2024      From Period: 1      To Year: 2024      To Period: 1

Date

Substitution Variables

---

**Proposal Type**

New Proposal      Proposal Reference: 1 - BA

Correction Proposal

Status: Created      Correction Type: Replacement Report

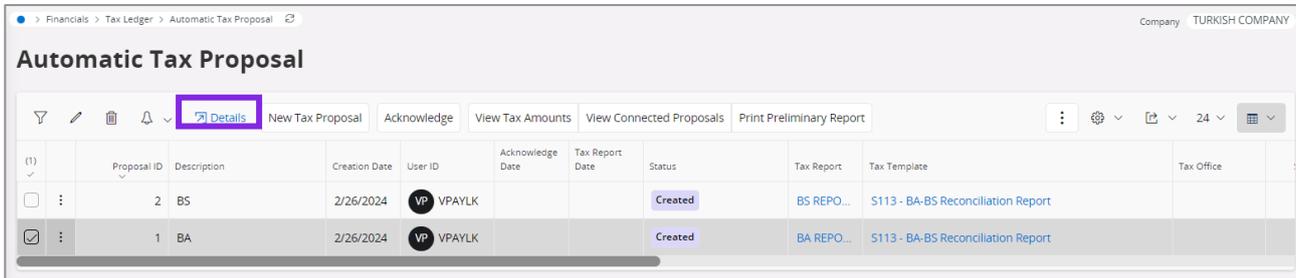
---

Identity Range

OK      Cancel

## 2.8 Validate Invoices

Once the Tax Proposal is created, using the **Details** command button, the total invoices to be reported for the correspondence period can be viewed with all the relevant information.

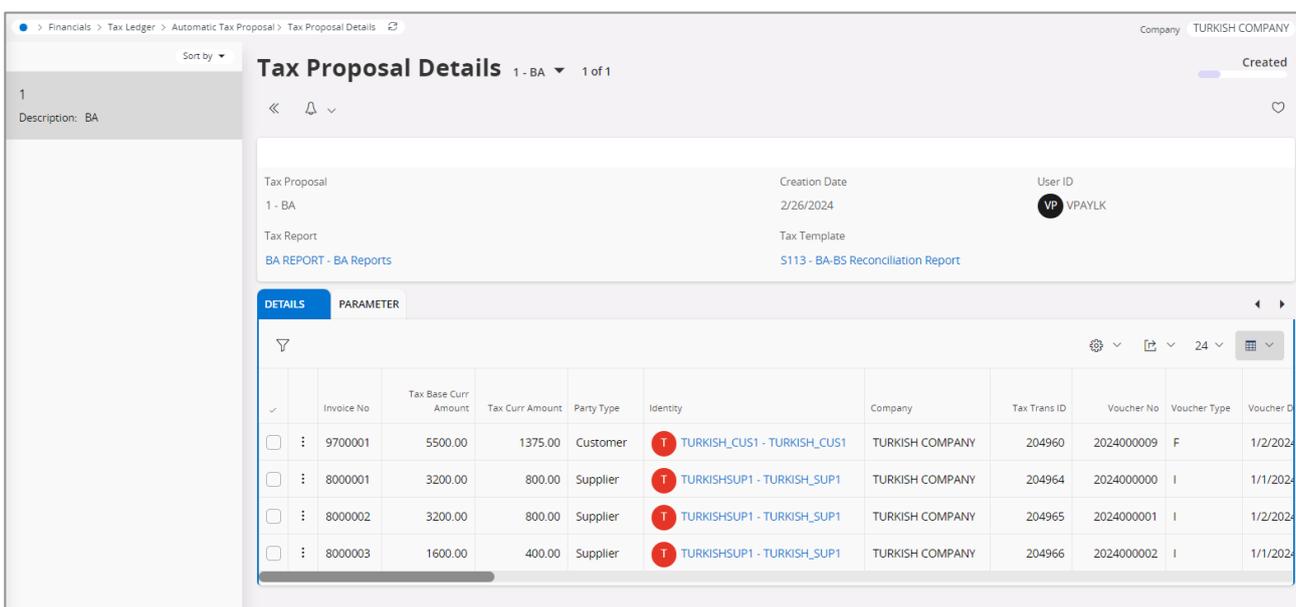


Automatic Tax Proposal

Company: TURKISH COMPANY

Buttons: New Tax Proposal, Acknowledge, View Tax Amounts, View Connected Proposals, Print Preliminary Report

(1)	Proposal ID	Description	Creation Date	User ID	Acknowledge Date	Tax Report Date	Status	Tax Report	Tax Template	Tax Office
<input type="checkbox"/>	2	BS	2/26/2024	VP VPAYLK			Created	BS REPO...	S113 - BA-BS Reconciliation Report	
<input checked="" type="checkbox"/>	1	BA	2/26/2024	VP VPAYLK			Created	BA REPO...	S113 - BA-BS Reconciliation Report	



Financials > Tax Ledger > Automatic Tax Proposal > Tax Proposal Details

Company: TURKISH COMPANY

Sort by: 1

Description: BA

Tax Proposal Details 1 - BA 1 of 1

Created

Tax Proposal: 1 - BA, Creation Date: 2/26/2024, User ID: VP VPAYLK

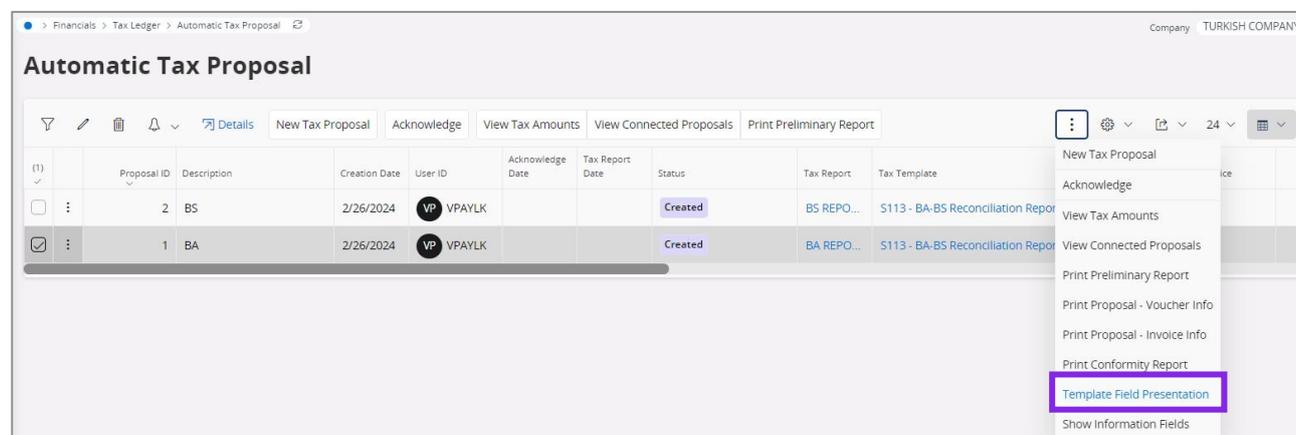
Tax Report: BA REPORT - BA Reports, Tax Template: S113 - BA-BS Reconciliation Report

DETAILS PARAMETER

	Invoice No	Tax Base Curr Amount	Tax Curr Amount	Party Type	Identity	Company	Tax Trans ID	Voucher No	Voucher Type	Voucher D
<input type="checkbox"/>	9700001	5500.00	1375.00	Customer	TURKISH_CUS1 - TURKISH_CUS1	TURKISH COMPANY	204960	2024000009	F	1/2/2024
<input type="checkbox"/>	8000001	3200.00	800.00	Supplier	TURKISHSUP1 - TURKISH_SUP1	TURKISH COMPANY	204964	2024000000	I	1/1/2024
<input type="checkbox"/>	8000002	3200.00	800.00	Supplier	TURKISHSUP1 - TURKISH_SUP1	TURKISH COMPANY	204965	2024000001	I	1/2/2024
<input type="checkbox"/>	8000003	1600.00	400.00	Supplier	TURKISHSUP1 - TURKISH_SUP1	TURKISH COMPANY	204966	2024000002	I	1/1/2024

## 2.9 View/Edit the Customer/Supplier Email Address

Using the **Template Field Presentation** option, the email address of each **Customer** and **Supplier** can be viewed.



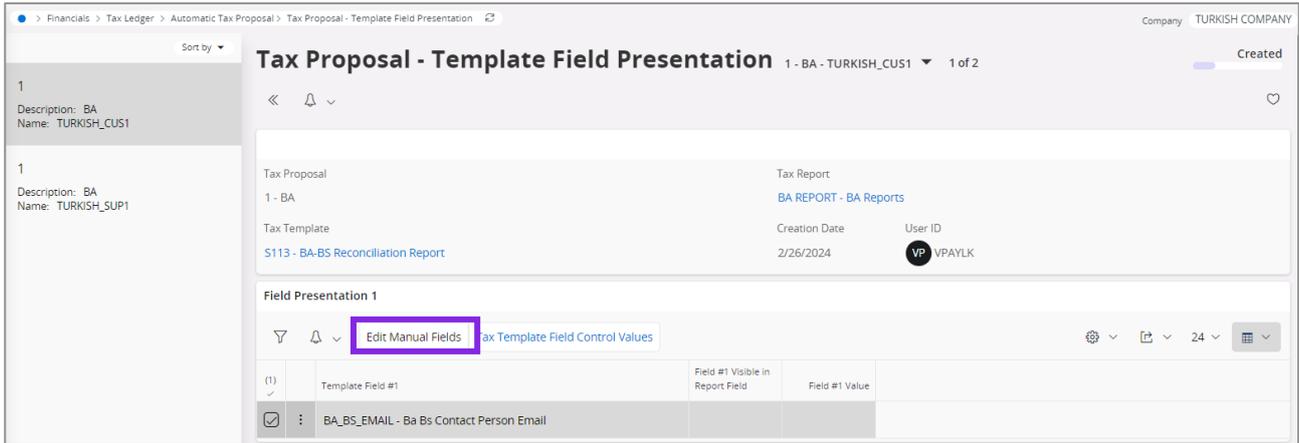
Automatic Tax Proposal

Company: TURKISH COMPANY

Buttons: New Tax Proposal, Acknowledge, View Tax Amounts, View Connected Proposals, Print Preliminary Report

(1)	Proposal ID	Description	Creation Date	User ID	Acknowledge Date	Tax Report Date	Status	Tax Report	Tax Template	Tax Office
<input type="checkbox"/>	2	BS	2/26/2024	VP VPAYLK			Created	BS REPO...	S113 - BA-BS Reconciliation Report	
<input checked="" type="checkbox"/>	1	BA	2/26/2024	VP VPAYLK			Created	BA REPO...	S113 - BA-BS Reconciliation Report	

Dropdown menu options: New Tax Proposal, Acknowledge, View Tax Amounts, View Connected Proposals, Print Preliminary Report, Print Proposal - Voucher Info, Print Proposal - Invoice Info, Print Conformity Report, **Template Field Presentation**, Show Information Fields



Financials > Tax Ledger > Automatic Tax Proposal > Tax Proposal - Template Field Presentation

Company: TURKISH COMPANY

Sort by

**Tax Proposal - Template Field Presentation** 1 - BA - TURKISH\_CUS1 1 of 2 Created

1  
Description: BA  
Name: TURKISH\_CUS1

1  
Description: BA  
Name: TURKISH\_SUP1

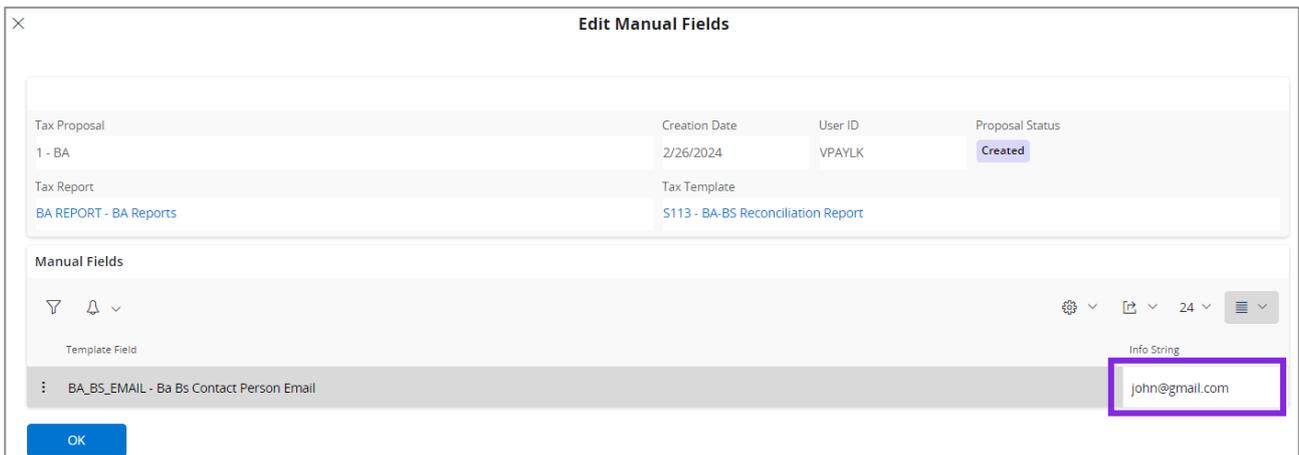
Tax Proposal: 1 - BA  
Tax Report: BA REPORT - BA Reports  
Tax Template: S113 - BA-BS Reconciliation Report  
Creation Date: 2/26/2024  
User ID: VP VPAYLK

Field Presentation 1

Filter: Edit Manual Fields Tax Template Field Control Values

(1)	Template Field #1	Field #1 Visible in Report Field	Field #1 Value
<input checked="" type="checkbox"/>	BA_BS_EMAIL - Ba Bs Contact Person Email		

Edit value will be allowed to alter the email address via **Edit Manual Fields** command button in a case where the email address of a **Customer/Supplier** need to be changed.



Close (X)

**Edit Manual Fields**

Tax Proposal: 1 - BA  
Tax Report: BA REPORT - BA Reports  
Creation Date: 2/26/2024  
User ID: VPAYLK  
Proposal Status: Created  
Tax Template: S113 - BA-BS Reconciliation Report

Manual Fields

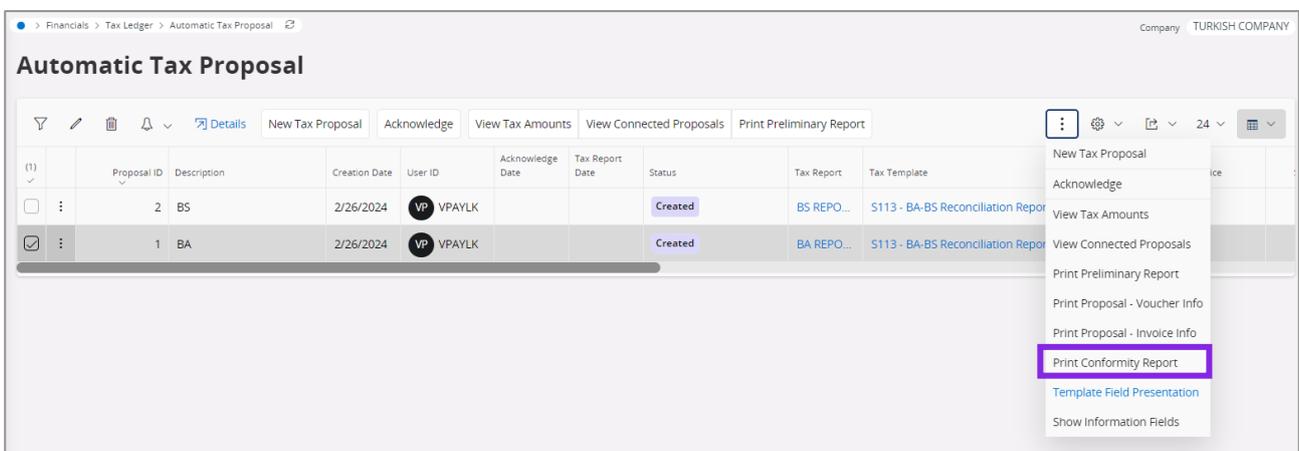
Filter: Template Field

Template Field	Info String
BA_BS_EMAIL - Ba Bs Contact Person Email	john@gmail.com

OK

## 2.10 Print Conformity Report

After reviewing the invoices in the **Details** page, the **Conformity Report** can be printed using the **Print Conformity Report** command button.



Financials > Tax Ledger > Automatic Tax Proposal

Company: TURKISH COMPANY

**Automatic Tax Proposal**

Filter: Details

(1)	Proposal ID	Description	Creation Date	User ID	Acknowledge Date	Tax Report Date	Status	Tax Report	Tax Template
<input type="checkbox"/>	2	BS	2/26/2024	VP VPAYLK			Created	BS REPO...	S113 - BA-BS Reconciliation Report
<input checked="" type="checkbox"/>	1	BA	2/26/2024	VP VPAYLK			Created	BA REPO...	S113 - BA-BS Reconciliation Report

Dropdown menu options:

- New Tax Proposal
- Acknowledge
- View Tax Amounts
- View Connected Proposals
- Print Preliminary Report
- Print Proposal - Voucher Info
- Print Proposal - Invoice Info
- Print Conformity Report**
- Template Field Presentation
- Show Information Fields

Once click on **Print Conformity Report** button, a new assistant called **Print Conformity Report** is opened and by selecting single identities or multiple identities the **Conformity Report** pdf can be generated.

Print Conformity Report

Year	Period	Form Type
2024	1	BA - Purchases and Customer Returns

Tax Report  
BA REPORT - BA Reports

**BA BS Invoice Amounts**

Identity	Party Type	Address Id	Association No	Tax ID Number	Currency Code	Total Tax Amount	Total Tax Base Amount	Invoice Count	Contact Person	Ph
<input type="checkbox"/> : TURKISH_CUS1 - TURKISH_CUS1	Customer	TC01		950690771	TRY	1375.00	5500.00	1	John	01
<input type="checkbox"/> : TURKISHSUP1 - TURKISH_SUP1	Supplier	TS01			TRY	2000.00	8000.00	3	Jane	01

## 2.11 Print BA-BS Report

### 2.11.1 PRINT PRELIMINARY REPORT

Using the **Print Preliminary Report** command button, a Preliminary BA-BS Report can be generated using the below assistant.

Financials > Tax Ledger > Automatic Tax Proposal

Company: TURKISH COMPANY

### Automatic Tax Proposal

Details
New Tax Proposal
Acknowledge
View Tax Amounts
View Connected Proposals
Print Preliminary Report

Proposal ID	Description	Creation Date	User ID	Acknowledge Date	Tax Report Date	Status	Tax Report	Tax Template	Tax Office
<input checked="" type="checkbox"/> : 2	BS	2/26/2024	VP VPAYLK			Created	BS REPO...	S113 - BA-BS Reconciliation Report	
<input type="checkbox"/> : 1	BA	2/26/2024	VP VPAYLK			Created	BA REPO...	S113 - BA-BS Reconciliation Report	

The default report type will be in text format and as shown in the below example, by entering “csv” suffix to the report name, a CSV fill can be generated.

Print to File

Tax Proposal  
2 - BS

Output Media Option

Export and Print  
 Export Only  
 Print Only

Tax File Name  
Sample.csv

### 2.11.2 ACKNOWLEDGE TAX PROPOSAL

Once the BA-BS Report is generated using the **Print Preliminary Report** option, **Acknowledge** the Tax Proposal to confirm the report.

Financials > Tax Ledger > Automatic Tax Proposal Company TURKISH COMPANY

### Automatic Tax Proposal

(1)	Proposal ID	Description	Creation Date	User ID	Acknowledge Date	Tax Report Date	Status	Tax Report	Tax Template	Tax Office
<input checked="" type="checkbox"/>	2	BS	2/26/2024	VP VPAYLK			Created	BS REPO...	S113 - BA-BS Reconciliation Report	
<input type="checkbox"/>	1	BA	2/26/2024	VP VPAYLK			Created	BA REPO...	S113 - BA-BS Reconciliation Report	

This will change the status of the report to **Acknowledged** as shown in the below example.

Financials > Tax Ledger > Automatic Tax Proposal Company TURKISH COMPANY

### Automatic Tax Proposal

(1)	Proposal ID	Description	Creation Date	User ID	Acknowledge Date	Tax Report Date	Status	Tax Report	Tax Template	Tax Office
<input checked="" type="checkbox"/>	2	BS	2/26/2024	VP VPAYLK	2/29/2024		Acknowledged	BS REPO...	S113 - BA-BS Reconciliation Report	
<input type="checkbox"/>	1	BA	2/26/2024	VP VPAYLK			Created	BA REPO...	S113 - BA-BS Reconciliation Report	

### 2.11.3 PRINT DEFINITIVE REPORT

After acknowledging the tax proposal, **Print Definitive Report** command button can be used to print the final BA-BS Report to be submitted to the Turkish Tax Authority.

Financials > Tax Ledger > Automatic Tax Proposal Company TURKISH COMPANY

### Automatic Tax Proposal

(1)	Proposal ID	Description	Creation Date	User ID	Acknowledge Date	Tax Report Date	Status	Tax Report	Tax Template	Tax Office
<input checked="" type="checkbox"/>	2	BS	2/26/2024	VP VPAYLK	2/29/2024		Acknowledged	BS REPO...	S113 - BA-BS Reconciliation Report	
<input type="checkbox"/>	1	BA	2/26/2024	VP VPAYLK			Created	BA REPO...	S113 - BA-BS Reconciliation Report	

The default report type will be in Text format and as shown in the 2.11.1 example, by entering "csv" suffix to the report name, a CSV fill can be generated.

## 2.12 Delimitations

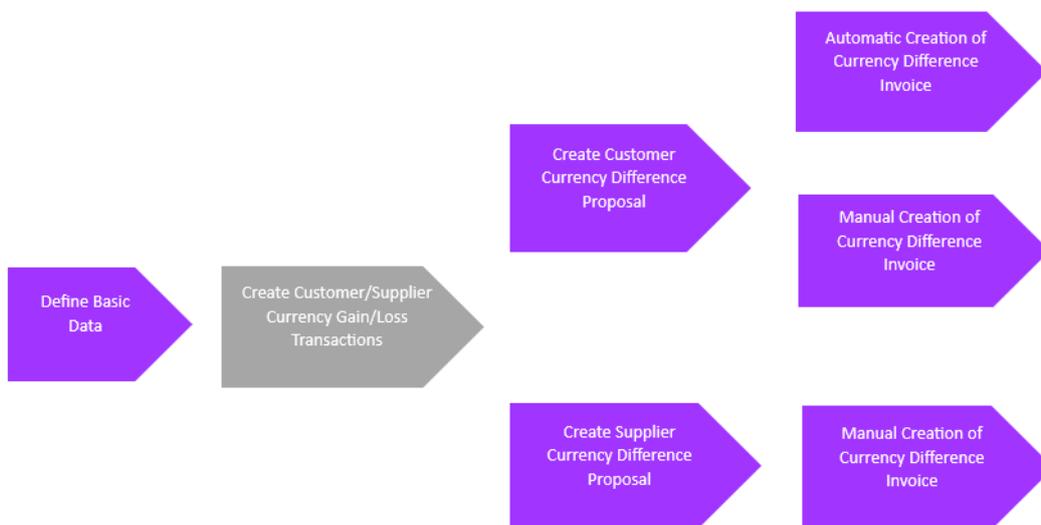
None.

## 3 Currency Difference Invoice

### 3.1 Overview Legal Requirement

Under Turkey's VAT regulations, VAT Note #14 and VAT General Notification #105, in cases where there is a currency rate difference between the payment and the invoice (e.g., invoice rate 3, payment rate 4), the variance amount must be invoiced to customers and suppliers in each period using a currency difference invoice.

### 3.2 Process Overview



### 3.3 Solution Overview

Invoices for customers and suppliers with currencies other than the company's accounting currency are generated using standard IFS Applications core processes.

Similarly, payments for these invoices are processed through normal IFS Applications core procedures.

When a payment is made at a currency rate different from the invoice rate, a currency gain or loss occurs. These gains or losses are recorded in the **Currency Difference Proposal** for each period.

This solution automates the process of creating currency difference invoices for customer currency gains and losses indicated in the **Customer Currency Difference Proposal** while providing users with the option to manually create currency difference invoices for both customer and supplier currency gains/losses.

The following has been added to support the requirement.

- New Page **Currency Difference Proposal** is added to **Financials/ Period Routine/ Currency Difference Proposal**.
- New assistant, **New Currency Difference Proposal** is added to Currency Difference Proposal page in **Financials/Period Routine/ Currency Difference Proposal**.
- New toggle **Currency Difference Invoice** is added to **Instant Invoice** and **Manual Supplier Invoice** pages.

- New Command, **New Instant Invoice** is added to Currency Difference Proposal Details level in **Financials/Period Routine/ Currency Difference Proposals/ Customer Currency Difference Proposals Details**.
- New assistant, **New Instant Invoice(s)** to update **Object ID, Invoice Date and Branch** fields.
- New Command, **View Invoice** is added to Currency Difference Proposal Details level in **Financials/Period Routine/ Currency Difference Proposals/ Customer Currency Difference Proposals Details**.
- PP85 currency loss and PP86 currency gain Posting types are introduced on the **Posting Control** page.

### 3.4 Prerequisites

- The company must be set up to use Turkish localization using the Standard Template for Turkey and the **“Currency Difference Invoice”** localization parameter must be enabled.
- PP85 currency loss, PP86 currency gain Posting types should be enabled in **Posting Control** page.

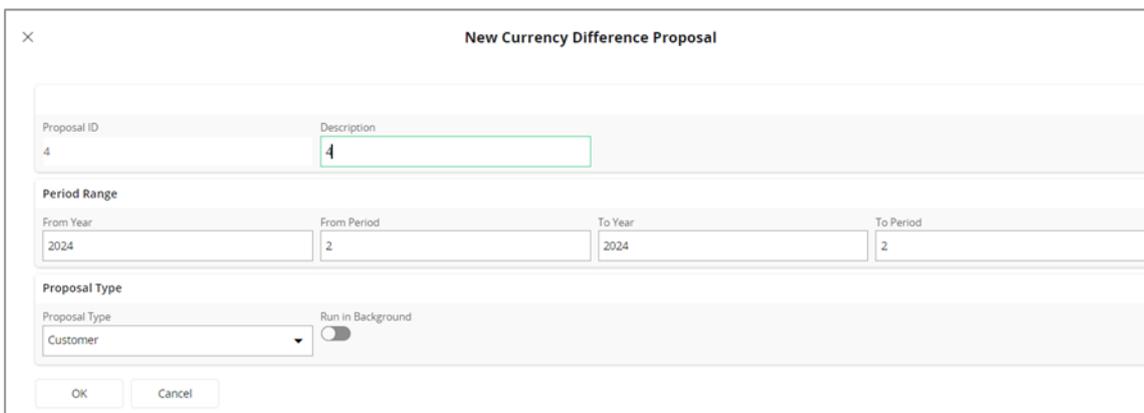
Note: These must be defined in the same way as PP12 Currency loss and PP13 Currency profit.

### 3.5 Create Currency Difference Proposal

Create a currency adjustment proposal at the end of each period. Navigate to the **Currency Difference Proposals** page via **Financials/Period Routine/ Currency Difference Proposals** and click on the **New Proposal** command.



✓		Proposal ID	Description	Status	Proposal Type	From Year	From Period	To Year	To Period	Creation Date	User ID
<input type="checkbox"/>	:	3	3	Created	Customer	2024	2	2024	3	2/28/2024	REDELK
<input type="checkbox"/>	:	2	2	Acknowledged	Customer	2024	3	2024	3	2/26/2024	REDELK
<input type="checkbox"/>	:	1	1	Acknowledged	Customer	2024	2	2024	2	2/22/2024	REDELK



**New Currency Difference Proposal**

---

Proposal ID:  Description:

Period Range

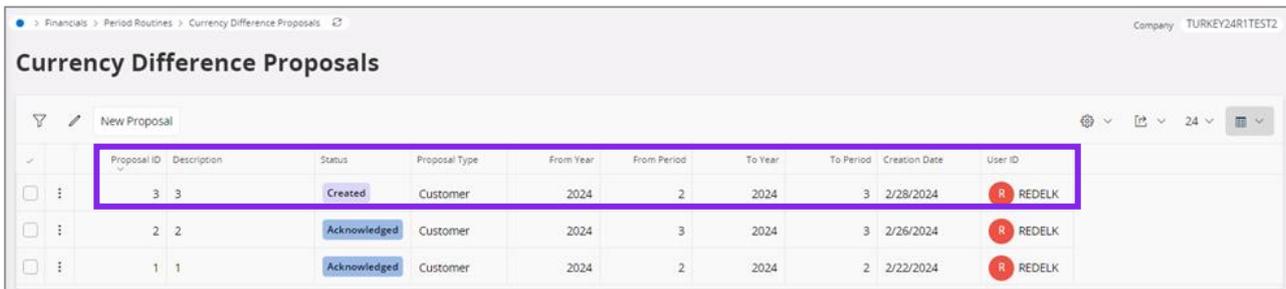
From Year:  From Period:  To Year:  To Period:

Proposal Type

Proposal Type:  Run in Background:

When the created proposal is selected, user can change the status of the proposal by clicking **Acknowledge/ Unacknowledged or Close** commands.

- When the proposal is in the **Created** or **Acknowledged** state user cannot create proposals for the same period
- When the proposal is in a **Closed** state user can create proposals for the same period.
- User is not able to delete lines in the proposal detail or create currency difference invoices automatically for closed proposals.
- User is not able to delete records of the proposal detail when the status is **Acknowledged**.
- User can delete records of the proposal detail when the status is **Created**.
- User can create currency difference invoice when the proposal status is **Acknowledged**.



Proposal ID	Description	Status	Proposal Type	From Year	From Period	To Year	To Period	Creation Date	User ID
3	3	Created	Customer	2024	2	2024	3	2/28/2024	REDELK
2	2	Acknowledged	Customer	2024	3	2024	3	2/26/2024	REDELK
1	1	Acknowledged	Customer	2024	2	2024	2	2/22/2024	REDELK

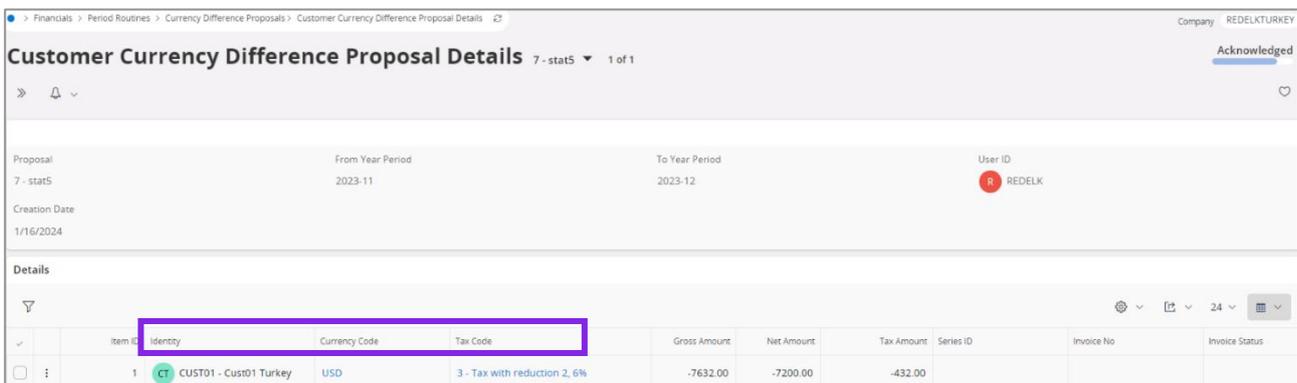
### 3.5.1 VIEW CURRENCY DIFFERENCE PROPOSAL

Select the proposal and click on the **Details** command in the **Currency Difference Proposals** page via **Financials/Period Routine/Period Currency Adjustment**.

Total currency gain/loss for the selected period is displayed in the accounting currency of the company and calculated and grouped.

- Customer/Supplier
- Currency
- Tax Code

In the customer proposal, detail-level columns for **Series ID, Invoice No and Invoice Status** are added to support the automatic creation of currency difference invoices. These columns are not visible for the **Supplier Currency Difference Proposal**.



Item ID	Identity	Currency Code	Tax Code	Gross Amount	Net Amount	Tax Amount	Series ID	Invoice No	Invoice Status
1	CT CUST01 - Cust01 Turkey	USD	3 - Tax with reduction 2, 6%	-7632.00	-7200.00	-432.00			

For proposal type customer:

1. Amounts in negative indicate a currency loss.
2. Amounts in positive indicates a currency gain.

For proposal type supplier:

1. Amounts in negative indicates a currency gain.
2. Amounts in positive indicates a currency loss.

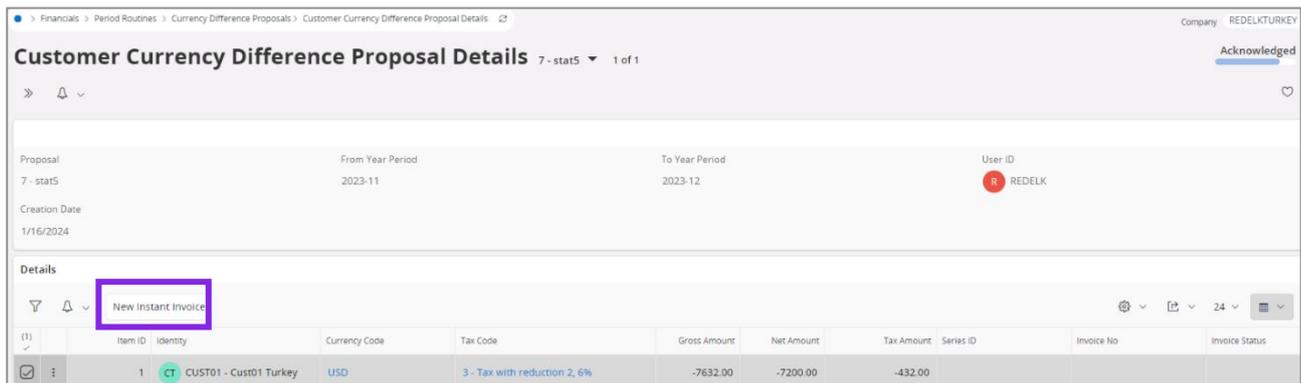
### 3.1 Create Currency Difference Invoice

When the expected data is fetched to the proposal detail, the User must acknowledge the proposal. In this solution Currency difference invoice creation is supported through the Instant Invoice flow hence **New Instant Invoice** command is introduced to create currency difference invoices automatically.

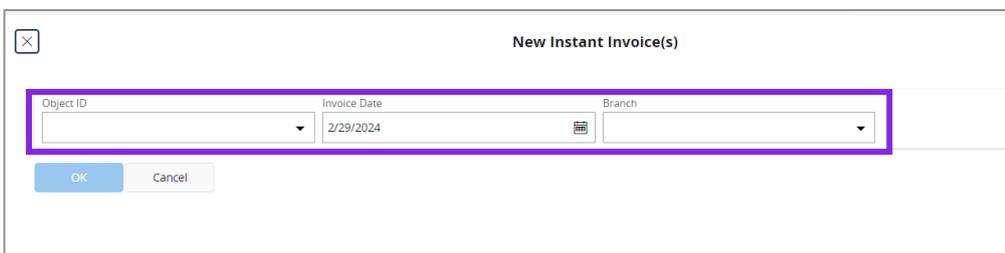
This command will be visible to the user if the proposal is in **Acknowledged** state only.

users can select a line or multiple lines and create currency difference invoice(s) by clicking on the **New Instant Invoice** command.

Once the command is clicked there will be an assistant introduced to update the **Object ID, Branch, and Invoice Date**. These are mandatory fields to create the Currency Difference Invoice.



Item ID	Identity	Currency Code	Tax Code	Gross Amount	Net Amount	Tax Amount	Series ID	Invoice No	Invoice Status
1	CT	CUST01 - Cust01 Turkey	USD	3 - Tax with reduction 2, 6%	-7632.00	-7200.00	-432.00		



**New Instant Invoice(s)**

Object ID 
Invoice Date 
Branch

OK
Cancel

When the Currency Difference Invoice is created **Series ID, Invoice No and Invoice Status** of the invoice will be filled in the proposal details table.

Financials > Period Routines > Currency Difference Proposals > Customer Currency Difference Proposal Details

Company: REDELTURKEY

### Customer Currency Difference Proposal Details

6 - er 1 of 1 Acknowledged

Proposals: 6 - er  
 From Year Period: 2024-09  
 To Year Period: 2024-10  
 User ID: REDELK

Creation Date: 1/16/2024

**Details**

[View Instant Invoice](#)

(1)	Item ID	Identity	Currency Code	Tax Code	Gross Amount	Net Amount	Tax Amount	Series ID	Invoice No	Invoice Status
✓	1	UST01 Turkey	USD	3 - Tax with reduction 2, 6%	-7632.00	-7200.00	-432.00	II	9700057	Paid Posted

### 3.1 View Currency Difference Invoice

Currency Difference Invoice will fetch necessary data from the proposal and be created in the **Paid Posted** state in the company's accounting currency (TRY). To Support this requirement a new command, **View Instant Invoice** is created in the **Customer Currency Difference Proposal Details** page. This command will direct the user to the **Customer Invoice Analysis** page.

Financials > Period Routines > Currency Difference Proposals > Customer Currency Difference Proposal Details

Company: TURKEY24R1TEST2

### Customer Currency Difference Proposal Details

2 - 2 1 of 1 Acknowledged

Proposals: 2 - 2  
 From Year Period: 2024-03  
 To Year Period: 2024-03  
 User ID: REDELK

Creation Date: 2/26/2024

**Details**

[View Instant Invoice](#)

(1)	Item ID	Identity	Currency Code	Tax Code	Gross Amount	Net Amount	Tax Amount	Series ID	Invoice No	Invoice Status
✓	1	C CUSTR - CUSTR	EUR	1 - Tax with no reduction 25%	15000.00	12000.00	3000.00	II	9700007	Paid Posted

Financials > Customer Invoice > Analysis > Customer Invoice Analysis

Company: TURKEY24R1TEST2

### Customer Invoice Analysis

II - 9700007 1 of 1

**Paid Posted**

More Information | Installment Plan and Discounts | Pre Posting | Vouchers | Payment Status | **Customer Analysis** | Customer Payments Per Invoice | Reprint Modified | Invoice Header Credit Notes

Customer: C CUSTR - CUSTR	Invoice Type: INSTINV	Series ID: II	Invoice No: 9700007
Advance Invoice: No	Notes: No	Correction Invoice: No	Correction Exist: No
Invoice Date: 2/26/2024	Delivery Date: 2/26/2024	Deduction Group:	Deduction Amount: 0
<b>Currency: TRY</b>	Currency Rate: 1	Gross Amount: 15000.00	Net Amount: 12000.00
Tax Amount: 3000.00			

**Payment and Tax Information**

Pay Term Base Date: 2/26/2024	Payment Terms: 0 - Due Immediately	Next/Last Due Date: 2/26/2024	Tax Liability: TAX
Payment Method:	Payer: C CUSTR - CUSTR		

**Lines**

Delivery Type	Income Type	Tax Calculation Structure	Tax Code	Multiple Tax Lines	Tax (%)	Tax Method Tax Disbursed	Gross Amount	Net Amount	Tax Amount	Tax Amount in Accounting Currency	Withheld Tax Amount	Withheld Tax Amount in Accounting Currency	Invoice Code
			1	No	25	Invoice Entry	15000.00	12000.00	3000.00	3000.00			

### 3.2 Manual Creation of Currency Difference Invoice

Using information in the proposal user can create currency difference invoices manually through **Instant Invoice** page and **Manual Supplier Invoice** page.

- Use the accounting currency of the company as invoice currency.
- Select the check box **Currency Adjustment Invoice** to indicate the invoice as a currency adjustment invoice.
- Go to the **Invoice Line** tab, enter one invoice line per each line created for the selected currency with different tax shown in the proposal details for the selected customers/suppliers.
- Once the invoices are saved/printed/posted the status will change to **Paid Posted**.

Financials > Supplier Invoice > Manual Supplier Invoice Company: TURKEY24R1TEST2

### Manual Supplier Invoice

SI - YWTBE Paid Posted

[New Manual Supplier Invoice](#)
[More Information](#)
[Pre Posting](#)
[Installment Plan And Discounts](#)
[View Vouchers](#)
[Copy and Cancel](#)
[Use Invoice Template](#)
[Project Reporting](#)
[Notes](#)

PO Reference	Receipt Reference	Sub Contract Reference	Invoice Advice Reference	Project ID	Supplier
Invoice Type	Series ID	Invoice No	Currency	Currency Rate	Invoice Date
Pay Term Base Date	Payment Terms	Due Date	Plan Pay Date	Payment Reference	Voucher Type Reference
Authorizer ID	Notes	Advance Invoice	Period Allocation	Pre-posting	Received Attachments
Utility Bills	Currency Difference Invoice	Gross Amount	Net Amount	Tax Amount	

Currency: TRY, Invoice Date: 2/22/2024, Arrival Date: 2/22/2024, Due Date: 2/22/2024, Plan Pay Date: 2/22/2024, Voucher No Reference: 2024000000

Line Information	Gross Amount	Net Amount	Tax Amount	Non-deductible Tax Amount	Cost Amount
	100.00	80.00	20.00	0.00	80.00

Line	Line ID	Delivery Type	Income Type Identity	Tax Code	Tax Calculation Structure	Multiple Tax Lines	Tax (%)	Tax Method Tax Received	Gross Amount	Net Amount	Tax Amount	Tax Amount In Accounting Currency
	1			1		No	25	Invoi...	100.00	80.00	20.00	20.00

Financials > Customer Invoice > Instant Invoice Company: TURKEY24R1TEST1

### Instant Invoice

II - 9700001 Paid Posted

[More Information](#)
[Installment Plan and Discounts](#)
[Pre Posting](#)
[Reprint Original](#)
[Reprint Modified](#)
[Create Credit Invoice](#)
[Use Invoice Template](#)
[Notes](#)

Customer	Invoice Type	Series ID	Invoice No	Project ID	Invoice Date
Delivery Date	Invoice Address	Delivery Address	Notes	Advance Invoice	Invoice Fee
Preposting	Currency Difference Invoice	Currency	Currency Rate	Gross Amount	Net Amount
Tax Amount					

Customer: CUST01 - Cust01 Turkey, Invoice Type: INSTINV, Series ID: II, Invoice No: 9700001, Invoice Date: 2/7/2024, Net Amount: 100.00, Tax Amount: 25.00

Payment and Tax Information	Pay Term Base Date	Payment Terms	Due Date	Payment Method	Payment Address ID
	2/7/2024	0 - Due Immediately	2/7/2024		

Line	Position	Text ID	Object ID	Description	Delivery Type ID	Customer Income Type	Quantity	Unit of Measure	Price	Price Type	Tax Code	Tax Class
			CHAIR	CHAIR			1		100.00	Net Price	1	

Users can identify Currency Difference Invoices separately for analysis purposes by referring to the badge **Currency Difference Invoice** in the **More Information** section in the **Customer Invoice Analysis** Page and **Supplier Invoice Analysis** Page

✕
**More Information**

Ref Invoice No	Delivery Address	Payment Reference
	123 TURKEY	
Voucher Type	Voucher No	Voucher Date
F	2024000038	2/20/2024
Period	Tax Currency Rate	Tax Inv Series ID
2024 2	1	
Tax Inv No	Tax Inv Date	Customer Reference
Creator Reference	Transfer Status	National Bank Code
Nature of Business	Language	Branch
	English	EUR
Customer Branch	Correction Reason	
Invoice Text		Preliminary Invoice No
Self-Billing Ref No	Consolidated Series ID	Consolidated Invoice No
Additional Reference	Send Status	Media Code
	Printed	
Customer Group	Reposted From Identity	Reposted To Identity
0		
One-Time Customer	<input type="checkbox"/> Currency Difference Invoice	
<input type="checkbox"/> No	<input checked="" type="checkbox"/> Yes	

- Actual exchange gains/losses occur when the original invoices are paid, and currency difference invoices are created to record the gain/loss generated particularly for customers/suppliers Therefore, there is no actual payment happening for these types of invoices.

### 3.3 Delimitations

Automatic creation of Currency Difference Invoice is not supported for Supplier Currency Differences.

## 4 Turkish e-Solutions (e-Invoice, e-Dispatch, e-Ledger)

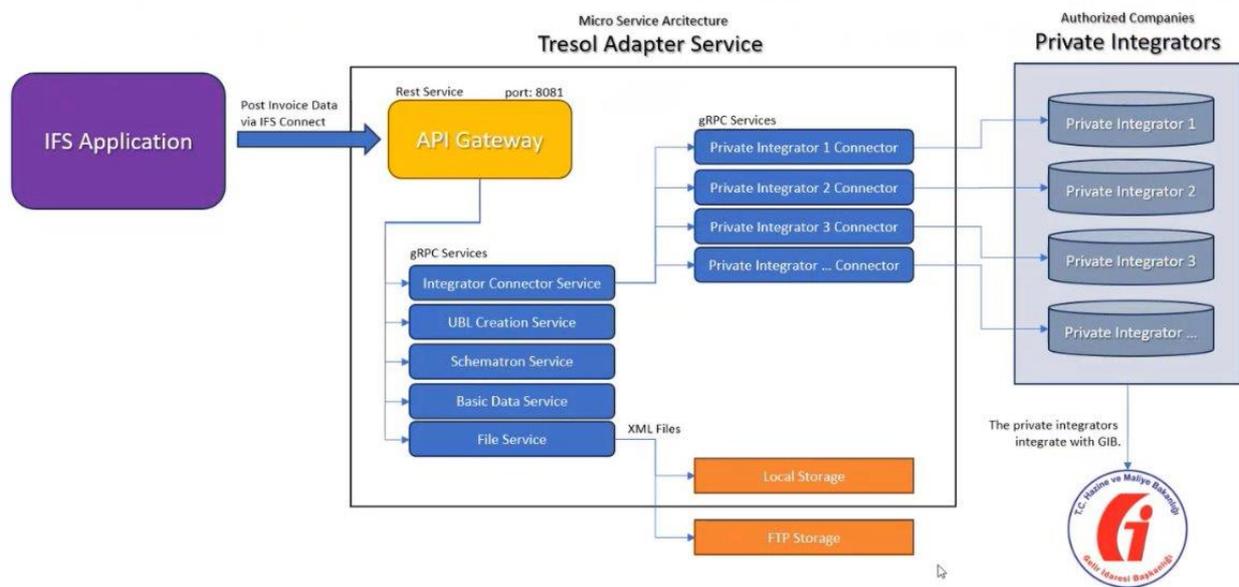
### 4.1 Overview Legal Requirement

The E-ledger solutions, e-Invoice, e-Dispatch and e-Ledger is provided together with IFS partner IFS Turkey (Türkiye). This chapter describes an overview of the integration for all e-solutions.

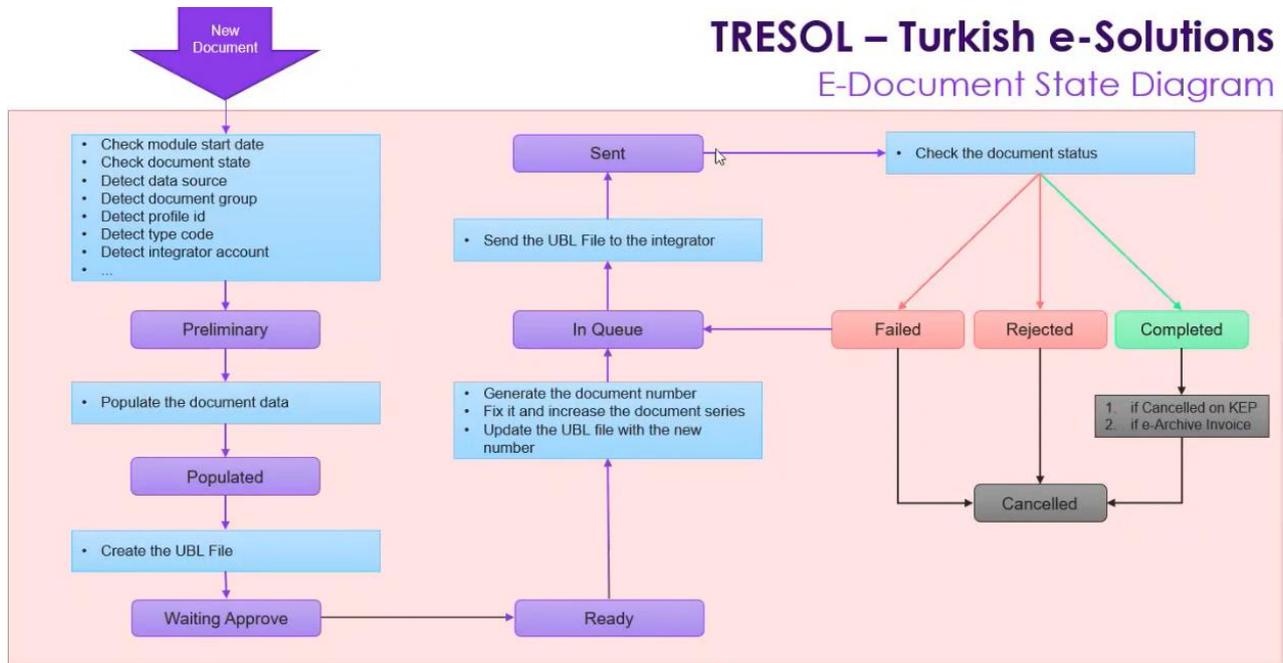
### 4.2 Solution Overview

Overview of the solution from Service Provider IFS Turkey, on supporting e-Invoice and e-Dispatch.

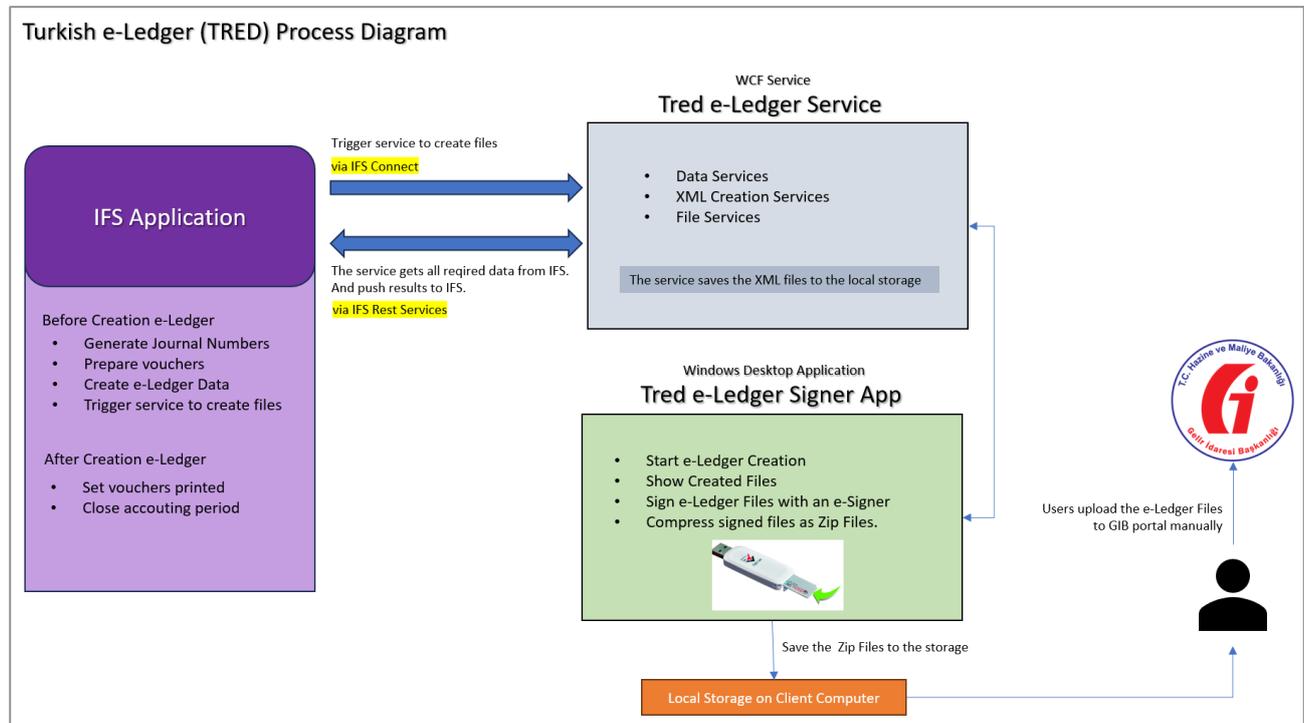
Turkish e-Solutions «einvoice&edespatch» (TRESOL) – Integration Diagram



State diagram for e-invoice and e-receipt provided from IFS Turkey:



Overview of the solution from Service Provider IFS Turkey, on supporting Turkey e-Ledger



### 4.3 Prerequisite

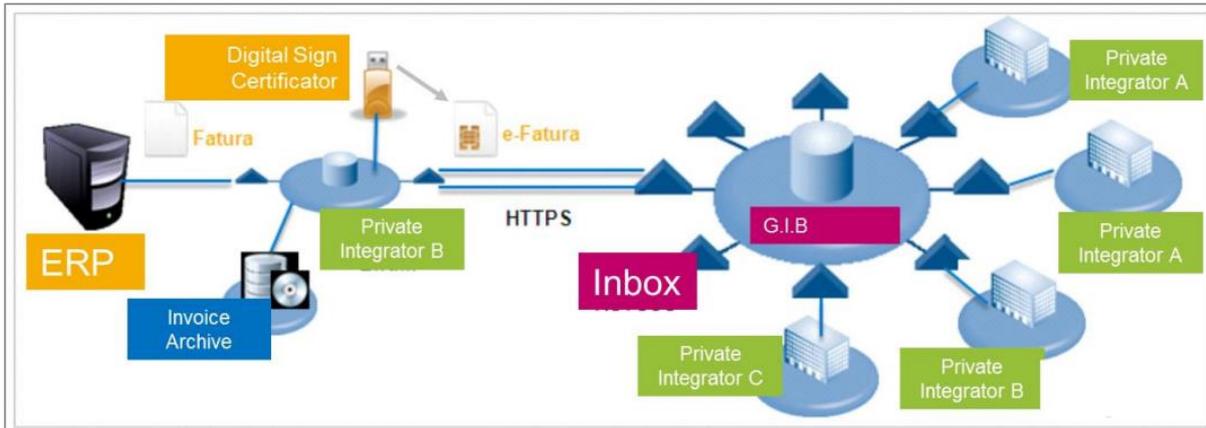
Turkey e-Solution adapter for e-Invoice and e-Dispatch (TRESOL) must be installed.  
For e-Ledger For e-Ledger Tred e-Ledger Signer App and e-Ledger Client application should be installed.

Contact IFS partner IFS Turkey for more information.

## 5 Turkish e-Invoice

### 5.1 Overview Legal Requirement

The GIB (Turkish Revenue Administration) has defined an electronic billing model which includes sending and receiving invoices.



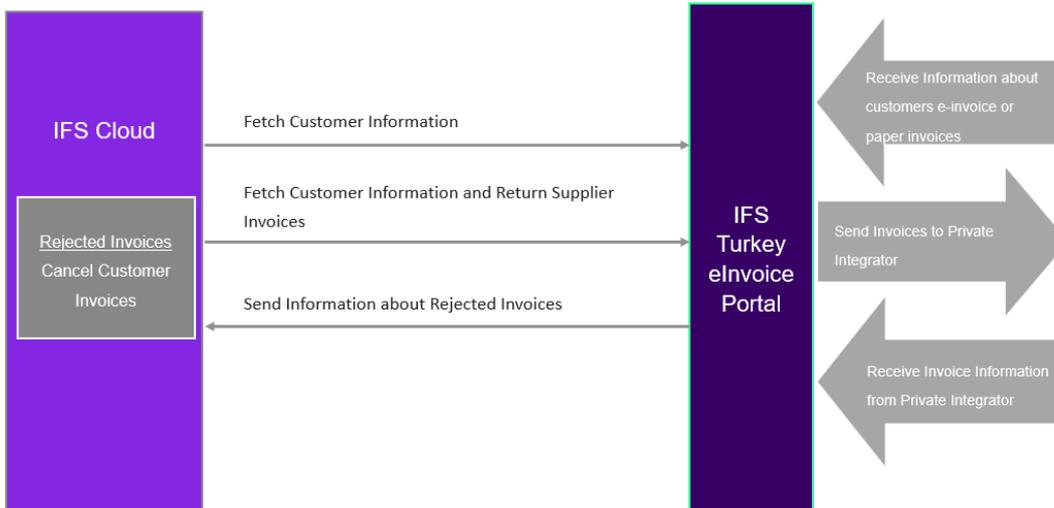
In addition, taxpayers who fall within the scope of the needs of electronic invoicing are required to deliver their legal books in electronic format (e-Ledger) by September 1, 2014.

Summary of requirements:

- Electronic invoice issuers must register as such with the GIB (Turkish Revenue Administration) or Turkish tax authority.
- Every electronic invoice issuer automatically becomes a receiver and must accept electronic invoices sent by any other registered user.
- Sending does not take place integrally from the issuer to the final recipient. In Turkey, the GIB (Turkish Revenue Administration) acts as the system hub, running a platform to which issuers send their invoices, where upon the tax authority become responsible for forwarding them to the receiver via web services.
- In terms of invoice format, an XML format has been designed with Turkish extensions (UBL-TR), intended as a single common format for all Turkish stakeholders.
- To ensure document authenticity and integrity, the use of an electronic signature is required, based on the Financial Seal or electronic certificate issued by “The Scientific and Technological Research Council of Turkey”. Signing may be performed with the issuer certificate, or else by delegated signature through a service provider.

### 5.2 Solution Overview

Service Provider IFS Turkey provides an e-Invoice Private Integrator adaptor and IFS Cloud integrates with this adaptor. The below picture is an overview of the integration between the IFS Turkey elnvoice portal and IFS Cloud.



Everything is handled via the Service Provider IFS Turkey eInvoice portal. The portal handles all communication outside of IFS Cloud. Communication between the IFS Cloud and eInvoice portal is handled via IFS Connect.

### 5.3 Prerequisite

The company must be set up to use Turkish localization. Service Provider IFS Turkey e-Invoice adapter (TRESOL) must be installed ([see Chapter 4](#)).

### 5.4 Service Provider IFS Turkey e-Invoice Solution

Service Provider IFS Turkey eInvoice Portal solution handles the following,

- Receive information about customers eInvoice or paper invoice from GIB. Receive information about customers who are eInvoice receivers. This is handled by the IFS Turkey eInvoice Portal and it's integrated with the relevant web service to get the list and update the database.
- IFS Turkey eInvoice portal fetches customer information from IFS Cloud.
- IFS Turkey eInvoice portal fetches the invoice information from IFS Cloud.
- IFS Turkey eInvoice portal sends those fetched invoices to the Private integrator.
- IFS Turkey eInvoice portal receives invoice information from Private Integrator.

Note! Please contact IFS partner IFS Turkey to receive more details about Turkey e-Invoice solution.

### 5.5 DELIMITATIONS

None

## 6 Turkish e-Dispatch Note

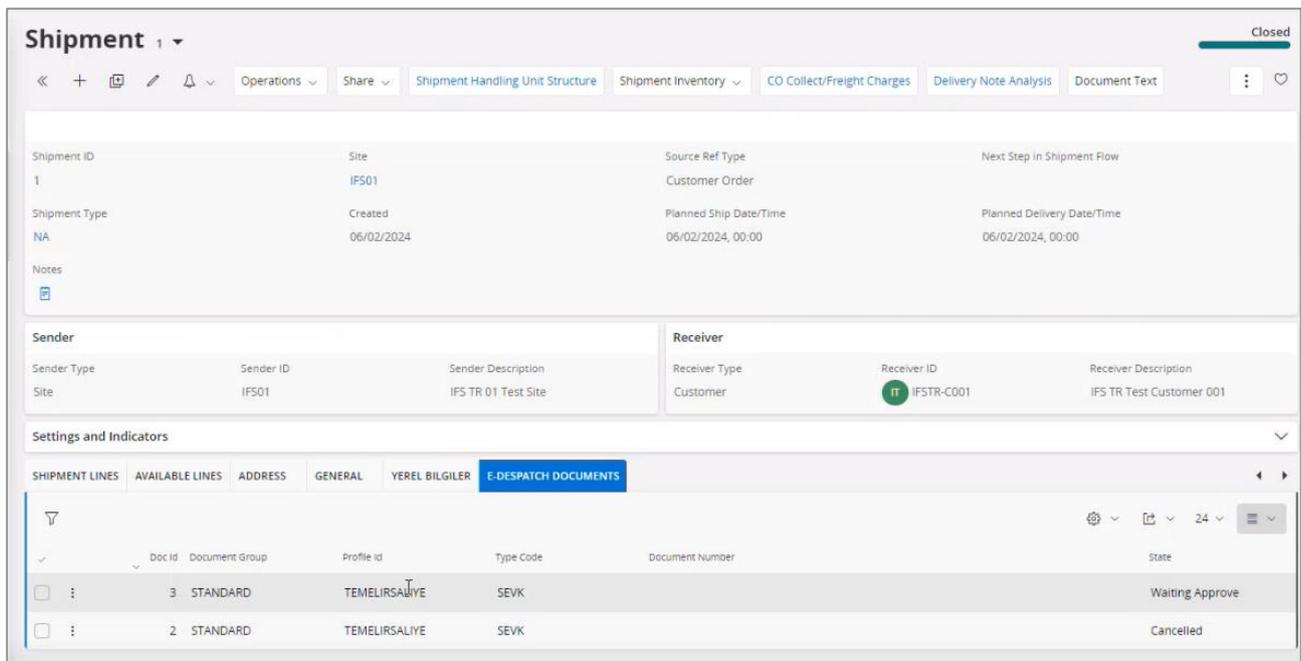
### 6.1 Overview Legal Requirement

According to the regulation published on 20.08.2017, e-Dispatch Note is the digital version of a hard-copy / paper delivery note where it should be delivered to the recipient and archived in electronic format. It will be mandatory for the taxpayer to use the e-Dispatch Note starting from 01.07.2020.

### 6.2 Solution Overview

Service Provider IFS Turkey provides an e-Dispatch Note solution using Turkish E-Solution.

A New Tab “E-Dispatch Document” has been introduced by Turkish E-Solution to communicate dispatch notes to the Authority.



The screenshot displays the 'Shipment 1' page in the IFS system. The 'E-Dispatch Documents' tab is active, showing a table of document entries. The table has columns for Doc Id, Document Group, Profile Id, Type Code, Document Number, and State. Two entries are visible: one with Doc Id 3, Document Group STANDARD, Profile Id TEMELIRSALIYE, Type Code SEVK, Document Number, and State 'Waiting Approve'; and another with Doc Id 2, Document Group STANDARD, Profile Id TEMELIRSALIYE, Type Code SEVK, Document Number, and State 'Cancelled'.

Doc Id	Document Group	Profile Id	Type Code	Document Number	State
3	STANDARD	TEMELIRSALIYE	SEVK		Waiting Approve
2	STANDARD	TEMELIRSALIYE	SEVK		Cancelled

#### Prerequisites

The company must be set-up to use Turkish localization. Service Provider IFS Turkey e-Dispatch adapter (TRESOL) must be installed ([see Chapter 4](#)).

### 6.3 Service Provider IFS Turkey E-Dispatch Solution

IFS Turkey e-dispatch solution handles the following,

- Additional data related to delivery is stored in a new tab/page on the shipment page.
- Send E-Dispatch document to Integrator where they communicate with Turkish authority.
- Receive the status and response of the e-Dispatch document.

Note! Please contact IFS partner IFS Turkey to receive more details about Turkey E-Dispatch solution.

## 6.4 DELIMITATION

None

## 7 Turkey e-Ledger

### 7.1 Overview Legal Requirement

The e-Ledger system is part of the broader digital transformation in the tax administration of Turkey. The objectives are aimed at enhancing transparency, reducing tax evasion, and streamlining financial reporting processes. The legal requirements related to Turkey's e-Ledger are governed by the Turkish Revenue Administration (GİB). The e-Ledger is a total package of required legal and technical regulations which include creating, sending, and keeping (without printing) ledgers in the form of an electronic document that complies with the format and standards of the Revenue Administration.

The e-Ledger files must be digitally signed using an electronic signature and periodically submitted to the Turkish Revenue Administration (GİB) in an XML format that complies with the government's standards.

### 7.2 Solution Overview

The service provider, IFS Turkey, offers an e-Ledger solution as part of their Turkish e-Solution. Data from IFS Cloud will be prepared using e-Ledger mappings, and the communication with the e-Ledger desktop application will be managed through IFS Connect services. Digital signing will be performed using the e-Ledger signer app, and the finalized e-Ledger files can then be uploaded to the Turkish Tax Administration (GIB) portal. ([see Chapter 4](#)).

### 7.3 Prerequisites

The company must be set-up to use Turkish localization. Service Provider IFS Turkey E Solution must be installed.

### 7.4 Service Provider IFS Turkey E-Ledger Solution

IFS Turkey e-Ledger solution handles the following,

- Web service is used to communicate with IFS Cloud and the Desktop e-Ledger Application
- When the period is closed, an e-Ledger will be created using the desktop application.
- The signing operation will be done using an adopter.

Note! Please contact IFS partner IFS Turkey to receive more details about Turkey e-Ledger solution.

### 7.5 DELIMITATION

None

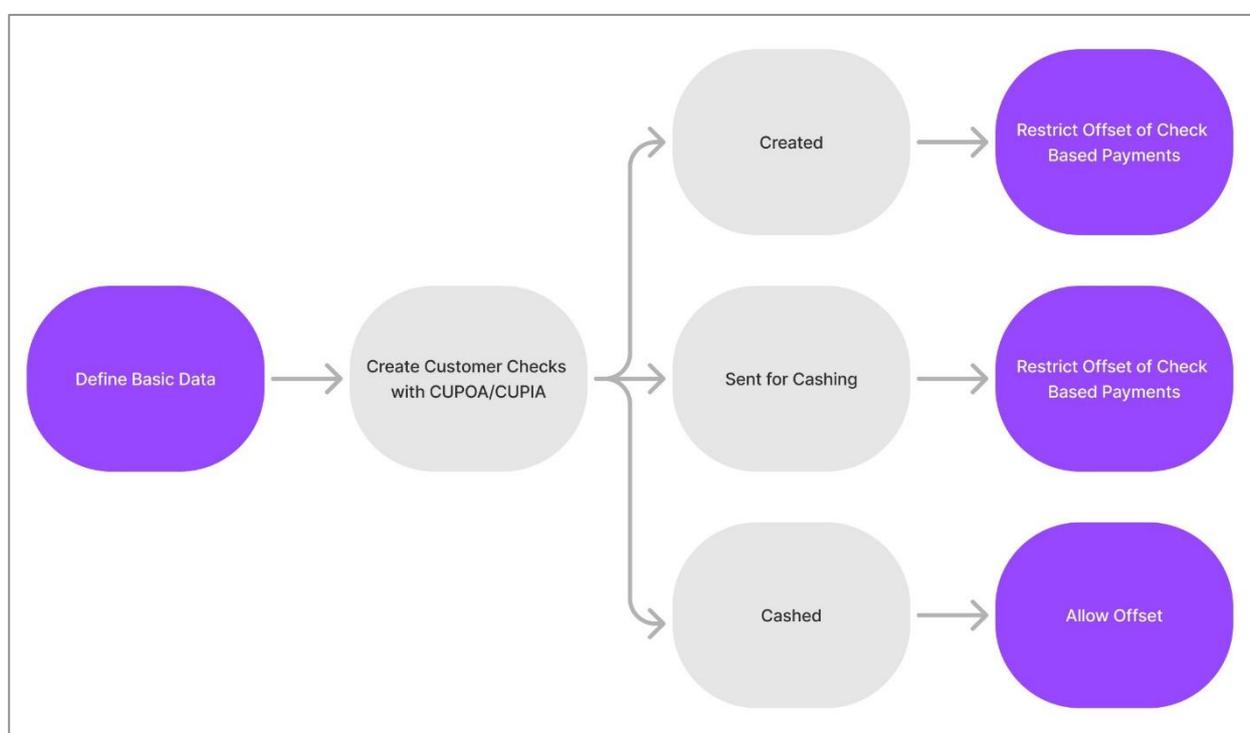
## 8 Restrict Customer Check-Based Payments Offset

### 8.1 Overview Requirement

In the Turkish business ecosystem, businesses primarily use Post-dated Customer Checks as a payment instrument for customer transactions. Companies record these checks in the system without matching them to a final invoice, resulting in either a Customer Payment On Account (CUPOA) or a Customer Payment In Advance (CUPIA) upon registration.

To meet the requirement, CUPOA and CUPIA created from post-dated checks must not generate an offset until the customer check is successfully cashed. Since Turkish companies frequently handle post-dated checks, with funds being realized at a future date, this measure ensures the Accounts Receivable balance remains unaffected until the funds are received.

### 8.2 Process Overview



### 8.3 Solution Overview

This implementation considers **Customer Checks** created with Customer Payment On Account (CUPOA) or Customer Payment In Advance (CUPIA).

The following has been done to support the requirement.

- Non-mandatory LCC parameter was introduced in the Localization Control Center for Turkey Localization.

Functionality	Description
<b>Restrict the use of Customer Check-Based Prepayments until the check is cashed.</b>	<b>Prevents further processing/offset of Customer Payment on Accounts and Customer Payment in Advances created by Customer Checks, until the Check is cashed.</b>

- Validation restricts offsetting Customer Payment On Accounts (CUPOA) and Customer Payment in Advances (CUPIA) of **Customer Checks** not yet cashed from the **Mixed Payment** and **Cash Box** pages.
- Validation restricts offsetting Customer Payment On Accounts (CUPOA) and Customer Payment in Advances (CUPIA) of **Customer Checks** not yet cashed from the **Customer Offset Proposal** page.
- The introduced validation is as follows.

**“Prepayment CUPOA X is in Customer Check CUCHECK Y which is not in status Cashed”**

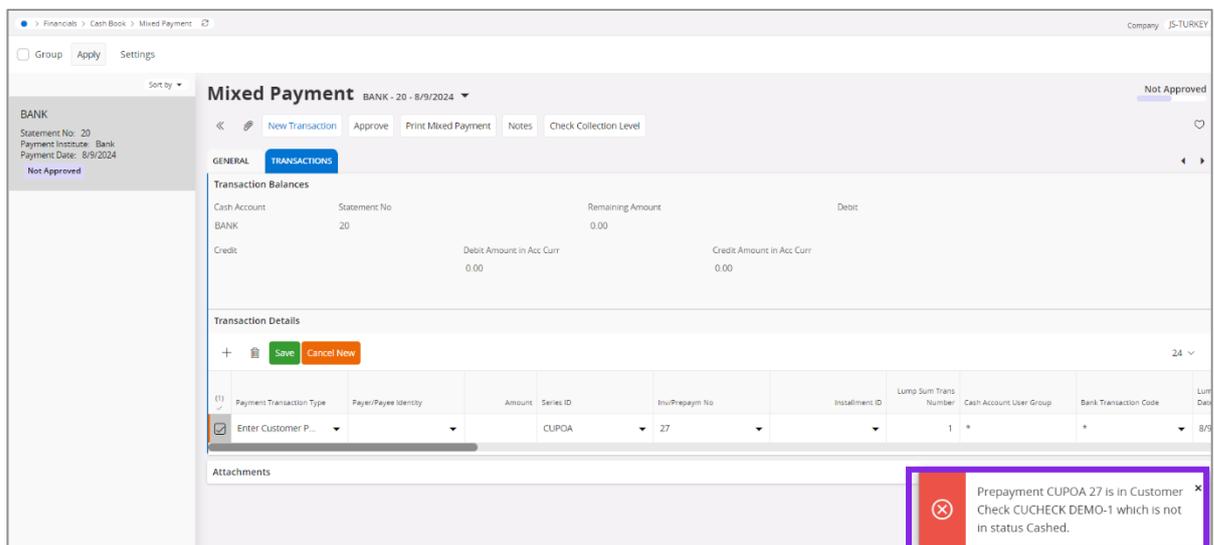
## 8.4 Prerequisites

- The company needs to be set with the Turkey localization and the **“Restrict the use of Customer Check based Prepayment until the check is cashed”** localization parameter needs to be enabled.

## 8.5 Offset Customer Check-Based Payments – Mixed Payment

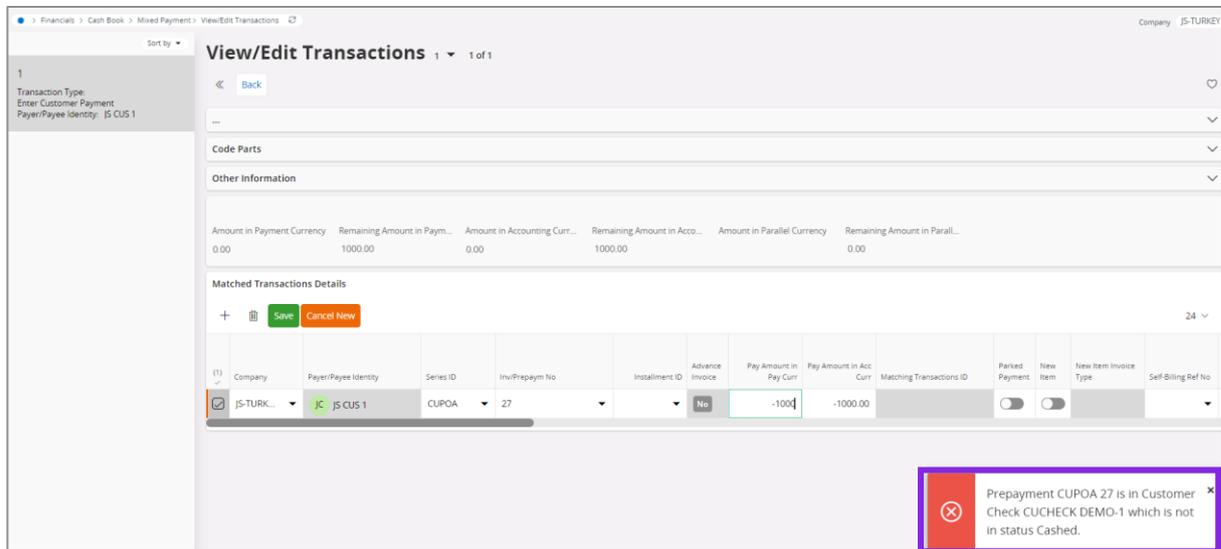
When the above parameter is enabled, the system restricts using **Mixed Payment** to offset an open ledger item (Customer Payment On Account or Customer Payment In Advance) related to a non-cashed **Customer Check**. This restriction applies across all instances of entering transactions in **Mixed Payment** as mentioned below.

### 8.5.1 OFFSET CUSTOMER CHECK-BASED PAYMENTS – MIXED PAYMENT (LUMP SUM LEVEL)



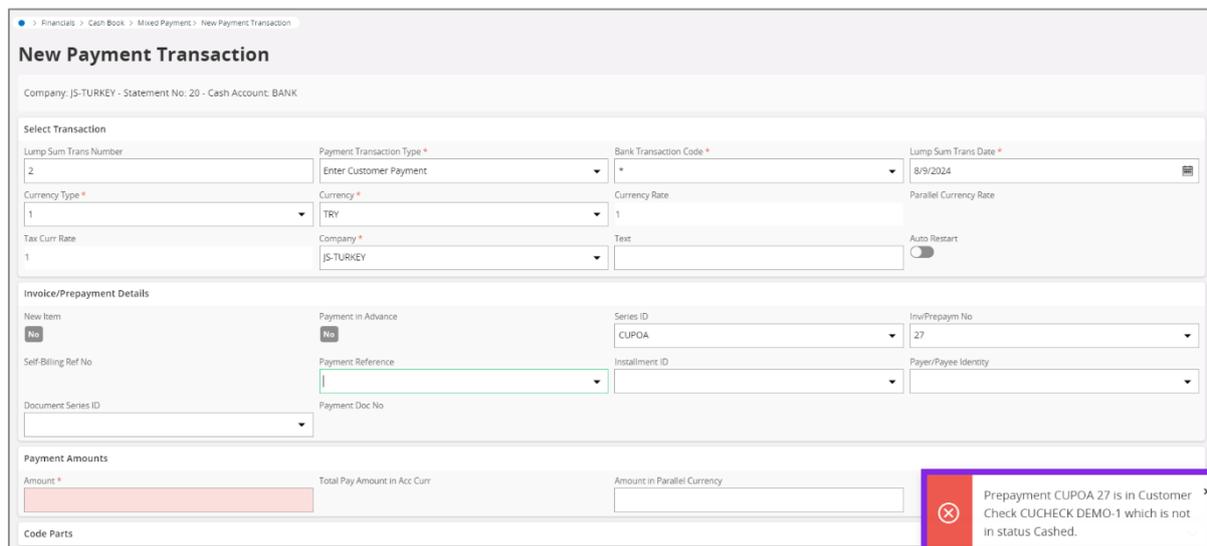
The screenshot shows the 'Mixed Payment' screen in the IFS system. The interface includes a left sidebar with 'BANK' details (Statement No: 20, Payment Institute: Bank, Payment Date: 8/9/2024, Not Approved). The main area displays 'Mixed Payment' for 'BANK - 20 - 8/9/2024'. Below this, there are sections for 'Transaction Balances' and 'Transaction Details'. The 'Transaction Details' table shows a transaction with 'Payment Transaction Type' set to 'Enter Customer P...', 'Series ID' as 'CUPOA', and 'Inst/Prepaym No' as '27'. A red error message box is overlaid on the bottom right, stating: 'Prepayment CUPOA 27 is in Customer Check CUCHECK DEMO-1 which is not in status Cashed.'

## 8.5.2 OFFSET CUSTOMER CHECK-BASED PAYMENTS – MIXED PAYMENT (MATCHING LEVEL)



The screenshot shows the 'View/Edit Transactions' screen for a transaction. The transaction type is 'Enter Customer Payment' and the payer/payee identity is 'JS CUS 1'. The transaction amount is 1000.00 in the payment currency and 1000.00 in the accounting currency. A matching transaction with Series ID 'CUPOA' and Invoice/Prepayment No '27' is shown with a pay amount of -1000.00. A red error message box in the bottom right corner states: 'Prepayment CUPOA 27 is in Customer Check CUCHECK DEMO-1 which is not in status Cashed.'

## 8.5.3 OFFSET CUSTOMER CHECK-BASED PAYMENTS – MIXED PAYMENT (NEW TRANSACTION ASSISTANT)

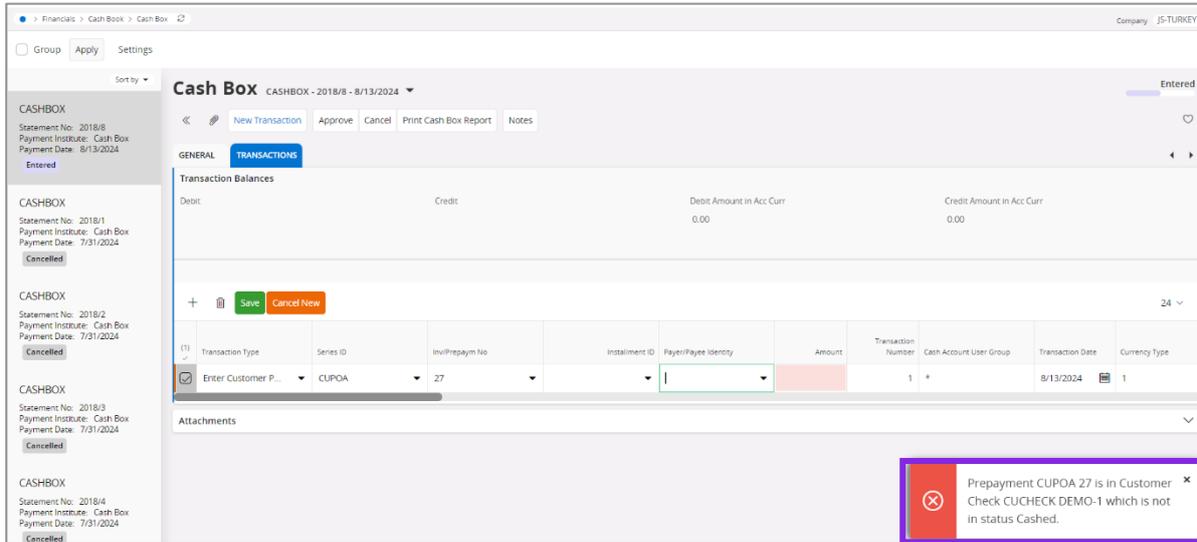


The screenshot shows the 'New Payment Transaction' screen. The company is 'JS-TURKEY' and the statement number is '20'. The transaction type is 'Enter Customer Payment' with a bank transaction code of '\*'. The currency is 'TRY' and the payment is in advance. The series ID is 'CUPOA' and the invoice/prepayment number is '27'. A red error message box in the bottom right corner states: 'Prepayment CUPOA 27 is in Customer Check CUCHECK DEMO-1 which is not in status Cashed.'

## 8.6 Offset Customer Check-Based Payments – Cash Box

When the above parameter is enabled, the system restricts using **Cash Box** to offset an open ledger item (Customer Payment On Account or Customer Payment In Advance) related to a non-cashed **Customer Check**. This restriction applies across all instances of entering transactions in **Cash Box** as mentioned below.

### 8.6.1 OFFSET CUSTOMER CHECK-BASED PAYMENTS – CASH BOX (LUMP SUM LEVEL)

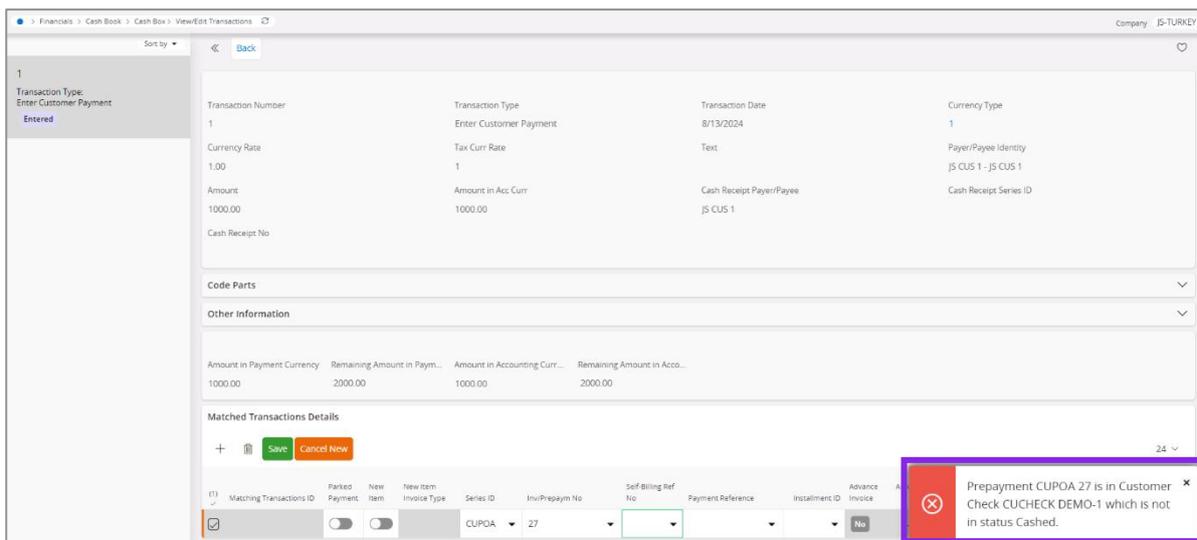


The screenshot shows the 'Cash Box' interface for the period 2018/8 - 8/13/2024. The 'TRANSACTIONS' tab is active, and a transaction is being entered with the following details:

Transaction Type	Series ID	Invl/Prepaym No	Amount	Transaction Number	Cash Account User Group	Transaction Date	Currency Type
Enter Customer P...	CUPOA	27		1	*	8/13/2024	1

A red error box in the bottom right corner contains the following text: "Prepayment CUPOA 27 is in Customer Check CUCHECK DEMO-1 which is not in status Cashed."

### 8.6.2 OFFSET CUSTOMER CHECK-BASED PAYMENTS – CASH BOX (MATCHING LEVEL)

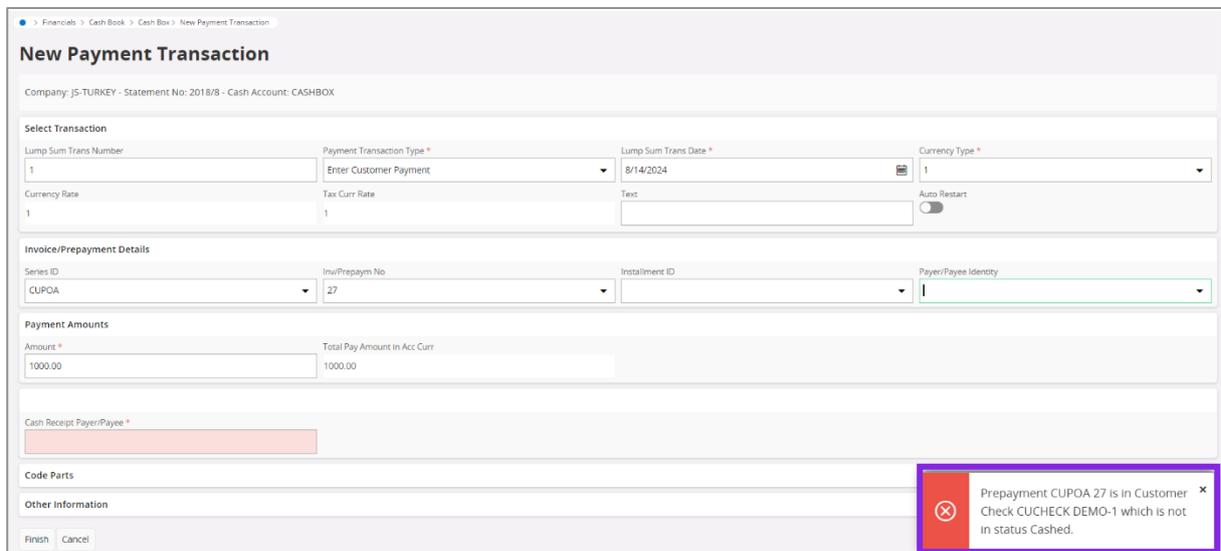


The screenshot shows the 'View/Edit Transactions' interface for the transaction 'Enter Customer Payment' (Transaction Number 1). The details are as follows:

Field	Value
Transaction Number	1
Transaction Type	Enter Customer Payment
Transaction Date	8/13/2024
Currency Type	1
Currency Rate	1.00
Tax Curr Rate	1
Amount	1000.00
Amount in Acc Curr	1000.00
Cash Receipt Payer/Payee	JS CUS 1
Cash Receipt Series ID	JS CUS 1

A red error box in the bottom right corner contains the following text: "Prepayment CUPOA 27 is in Customer Check CUCHECK DEMO-1 which is not in status Cashed."

## 8.6.3 OFFSET CUSTOMER CHECK-BASED PAYMENTS – CASH BOX (NEW TRANSACTION ASSISTANT)



## 8.7 Offset Customer Check-Based Payments – Customer Offset Proposal

### 8.7.1 OFFSET CUSTOMER CHECK-BASED PAYMENTS – CUSTOMER OFFSET PROPOSAL (AUTOMATIC)

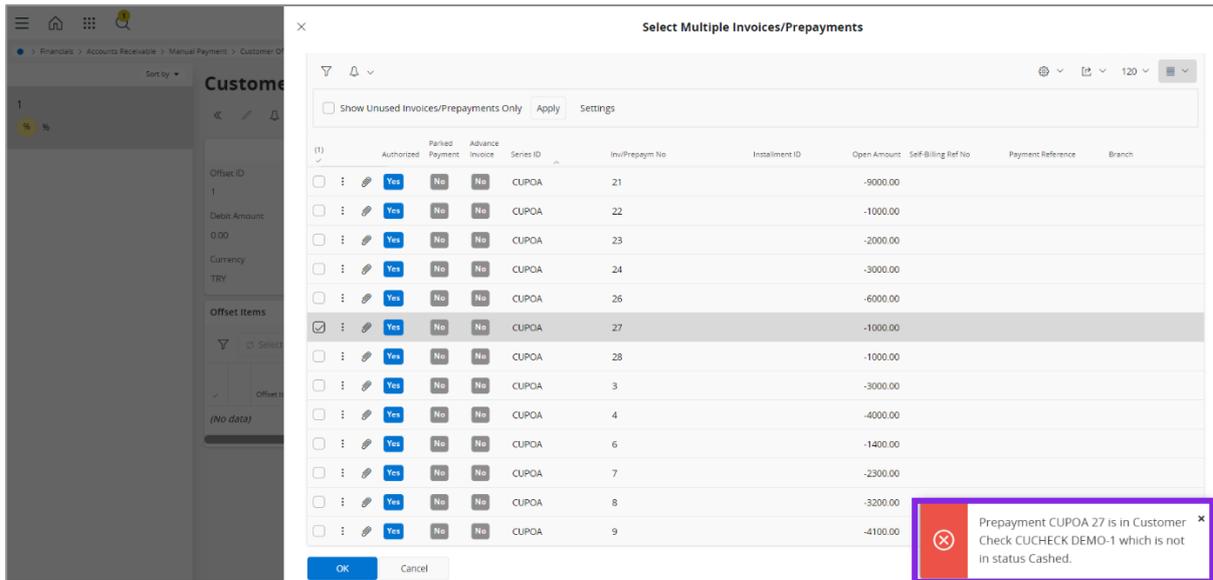
There are five possible automatic methods for matching open items against each other to create an offset.

- **Match All Open Items**
- **Match a Single Debit Item with a Single Credit Item**
- **Match Open Items with One or More Credit Items**
- **Match Open Items with Common Invoice Reference**
- **Write-off Single Items**

In all five methods, the system does not fetch open items related to non-cashed **Customer Checks** in the **Customer Offset Items** when the localization parameter mentioned in the prerequisites section is enabled.

### 8.7.2 OFFSET CUSTOMER CHECK-BASED PAYMENTS – CUSTOMER OFFSET PROPOSAL (MANUAL)

When using the **Manual** option, which allows the manual fetching of records to **Customer Offset Items**, the system restricts open ledger items related to non-cashed Customer Checks into the **Customer Offset Items**, if the parameter above is enabled.



(1)	Authorized	Partial Payment	Advance Invoice	Series ID	Inv/Prepaysm No	Installment ID	Open Amount	Self-Billing Ref No	Payment Reference	Branch
<input type="checkbox"/>	Yes	No	No	CUPOA	21		-9000.00			
<input type="checkbox"/>	Yes	No	No	CUPOA	22		-1000.00			
<input type="checkbox"/>	Yes	No	No	CUPOA	23		-2000.00			
<input type="checkbox"/>	Yes	No	No	CUPOA	24		-3000.00			
<input type="checkbox"/>	Yes	No	No	CUPOA	26		-6000.00			
<input checked="" type="checkbox"/>	Yes	No	No	CUPOA	27		-1000.00			
<input type="checkbox"/>	Yes	No	No	CUPOA	28		-1000.00			
<input type="checkbox"/>	Yes	No	No	CUPOA	3		-3000.00			
<input type="checkbox"/>	Yes	No	No	CUPOA	4		-4000.00			
<input type="checkbox"/>	Yes	No	No	CUPOA	6		-1400.00			
<input type="checkbox"/>	Yes	No	No	CUPOA	7		-2300.00			
<input type="checkbox"/>	Yes	No	No	CUPOA	8		-3200.00			
<input type="checkbox"/>	Yes	No	No	CUPOA	9		-4100.00			

Prepayment CUPOA 27 is in Customer Check CUCHECK DEMO-1 which is not in status Cashed.

## 8.8 Delimitations

As per the requirement, we consider **Mixed Payment, Cash Box, and Customer Offset Proposal** solutions for this implementation.