



Country Solution France

IFSCLOUD25R2

Table of Contents

1	Company Set-up	2
2	French VAT Returns (CA3)	4
3	Declaration of fees (DAS2 Reporting)	10
4	French Payment Format	23
5	B2G E-Invoice (Chorus)	27
6	E-invoice & E-reporting	33
7	E-invoice Lifecycle	36
8	Audit File for Tax Purposes - FEC	48
9	Address Specific Tax Registration Numbers	53
10	CFONB Bank Statement	57
11	Appendix	60

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.

> Application Base Setup > Enterprise > Company > Company > ↻

Company

DAN FRANCE - Dan France ▼ 1 of 4



 Update Company Update Company Translation **New Company**


Company	Name	Association No	Created By
DAN FRANCE	Dan France		DAALLK

General Information


Default Language: English ▼

Country: FRANCE ▼

Localization: France

Form of Business: ▼

Creation Date: 2/20/2020

Activity Start Date: 

Source Company:

Source Template ID: STD

Template Company: No

Master Company for Group Consolidation: No


Miscellaneous Information

Document Logotype:

Document Recipient Address Positioning: Right ▼

Print Document Senders Address: ☐

Authorization ID:

Authorization ID Expiration Date: 

Identifier Reference:

ID Reference Validation: None ▼

Attachments ▼

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.

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

Sort by

DJ 23R2
Name: DJ 23R2

DJ23R2-1
Name: Dee Jay's Company for SU1 Valid...

DJ FRANCE
Name: DJ's French Company

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

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 Regi	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 FRFO (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 Returns (CA3)

2.1 Overview of 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 are 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 the 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 Codes												
✓	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 the 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 subgroup can be connected to multiple tax codes, one per row. However, a tax code can only be connected with one subgroup. **Tax groups** are created on the **Financials/Tax Ledger/Basic Data/Tax Group** page. This is standard IFS Cloud functionality, find more details in the IFS Cloud Documentation.

Financials > Tax Ledger > Basic Data > Tax Group > CA3 - CA3 Tax Group

Tax Group

CA3 - CA3 Tax Group

>> + ✎ 🗑️ 🔔

Tax Group ID

Description

Tax Group Selection Base

CA3

CA3 Tax Group

Delivery Type

Sub Groups

🔍 + ✎

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

🔍

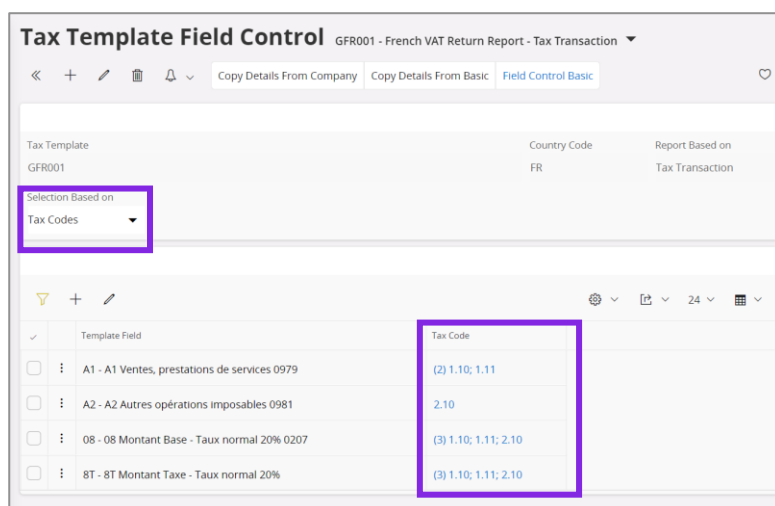
🔍

🔍

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.

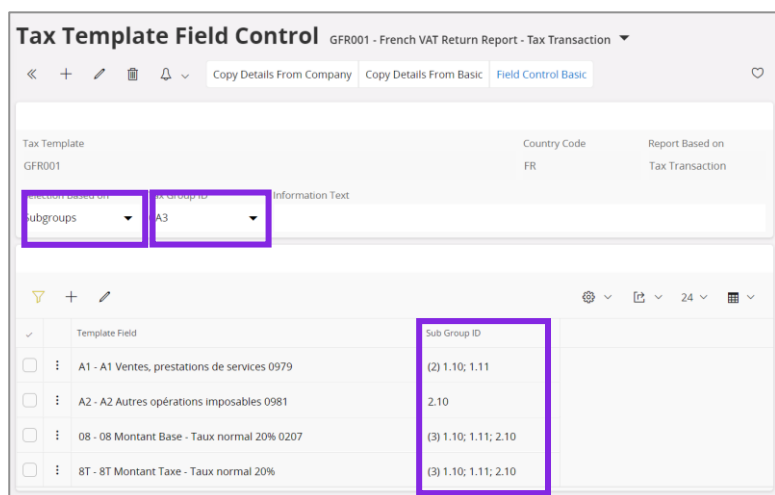
If **Selection Based on** is chosen as “**Tax Codes**” (Option 01), **Template Fields** must be connected with the **Tax Codes** as follows.



The screenshot shows the 'Tax Template Field Control' interface for 'GFR001 - French VAT Return Report - Tax Transaction'. The 'Selection Based on' dropdown is set to 'Tax Codes'. The table below shows the mapping of Template Fields to Tax Codes.

Template Field	Tax Code
<input type="checkbox"/> A1 - A1 Ventes, prestations de services 0979	(2) 1.10; 1.11
<input type="checkbox"/> A2 - A2 Autres opérations imposables 0981	2.10
<input type="checkbox"/> 08 - 08 Montant Base - Taux normal 20% 0207	(3) 1.10; 1.11; 2.10
<input type="checkbox"/> 8T - 8T Montant Taxe - Taux normal 20%	(3) 1.10; 1.11; 2.10

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



The screenshot shows the 'Tax Template Field Control' interface for 'GFR001 - French VAT Return Report - Tax Transaction'. The 'Selection Based on' dropdown is set to 'Subgroups'. The table below shows the mapping of Template Fields to Sub Group IDs.

Template Field	Sub Group ID
<input type="checkbox"/> A1 - A1 Ventes, prestations de services 0979	(2) 1.10; 1.11
<input type="checkbox"/> A2 - A2 Autres opérations imposables 0981	2.10
<input type="checkbox"/> 08 - 08 Montant Base - Taux normal 20% 0207	(3) 1.10; 1.11; 2.10
<input type="checkbox"/> 8T - 8T Montant Taxe - Taux normal 20%	(3) 1.10; 1.11; 2.10

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 Appendix for all changes.

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						
<div> <div>Tax Template</div> <div>GFR001 - French VAT Return Report</div> </div> <div> <div>Country Code</div> <div>FR</div> </div> <div> <div>System Defined</div> <div>Yes</div> </div>						
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	3 Achats de prestations de services Intracommunautaires 0044	Automatic	Yes	5	

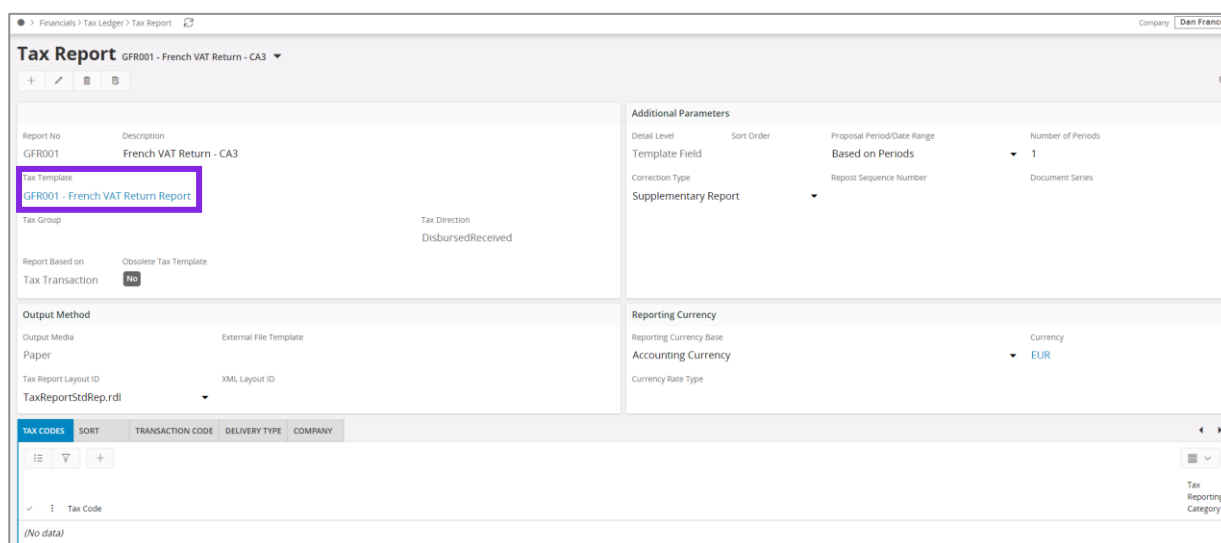
System-defined details such as **Rounding Method**, **Tax Direction**, **Field Amount Type**, and **Tax Base Amount Type** are found in **Template Fields Details**.

Tax Template Field Control Basic - Automatic Field	
GFR001 - A1 - FR 1 of 1	
<div> <div>Tax Template Details</div> <div> <div>Tax Template</div> <div>GFR001 - French VAT Return Report</div> </div> <div> <div>Template Field</div> <div>A1 - A1 Ventes, prestations de services 0979</div> </div> <div> <div>Country Code</div> <div>FR</div> </div> <div> <div>System Defined</div> <div>Yes</div> </div> </div>	
<div> <div>Template Field Details</div> <div> <div>Template Field Type</div> <div>Automatic</div> </div> <div> <div>Change of Sign</div> <div>Yes</div> </div> <div> <div>No of Decimals</div> <div>0</div> </div> <div> <div>Rounding Method</div> <div>Round to the Nearest</div> </div> <div> <div>Tax Direction</div> <div>Disbursed</div> </div> <div> <div>Tax Base Amount Type</div> <div>Debit Credit</div> </div> <div> <div>Field Amount Type</div> <div>Tax Base Amount</div> </div> </div>	
<div> <div>Template Field Presentation</div> <div> <div>Visible</div> <div>Yes</div> </div> <div> <div>Row</div> <div>3</div> </div> <div> <div>Column</div> <div>1</div> </div> </div>	
<div> <div>External File Template Details</div> <div> <div>Record Type ID</div> <div></div> </div> <div> <div>Column ID</div> <div></div> </div> </div>	

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.

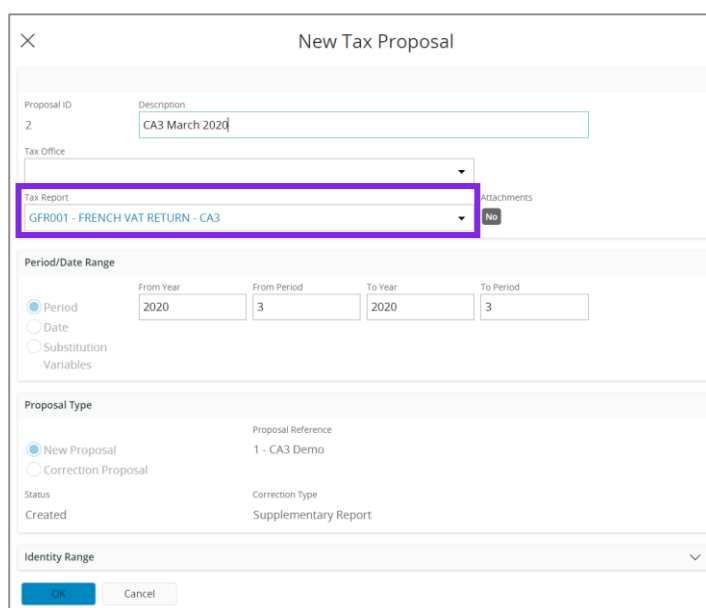


2.6 Generate Tax Report

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

To print the tax proposal, use the 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.

Additional delimitations may apply; all relevant flows should be tested to ensure completeness.

3 Declaration of fees (DAS2 Reporting)

3.1 Overview of Legal Requirement

Companies in France that do business 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

The 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
<input type="checkbox"/>	FR	N	Food	Income Tax Withhold
<input type="checkbox"/>	FR	L	Accommodation	Income Tax Withhold
<input type="checkbox"/>	FR	V	Car	Income Tax Withhold
<input type="checkbox"/>	FR	A	Others	Income Tax Withhold
<input type="checkbox"/>	FR	T	Implements derived from NTIC	Income Tax Withhold
<input type="checkbox"/>	FR	F	Lump-sum Allocation	Income Tax Withhold
<input type="checkbox"/>	FR	R	Refunds	Income Tax Withhold
<input type="checkbox"/>	FR	P	Rules for takeover by the "employer"	Income Tax Withhold
<input type="checkbox"/>	FR	TR	Low rate	Income Tax Withhold
<input type="checkbox"/>	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.

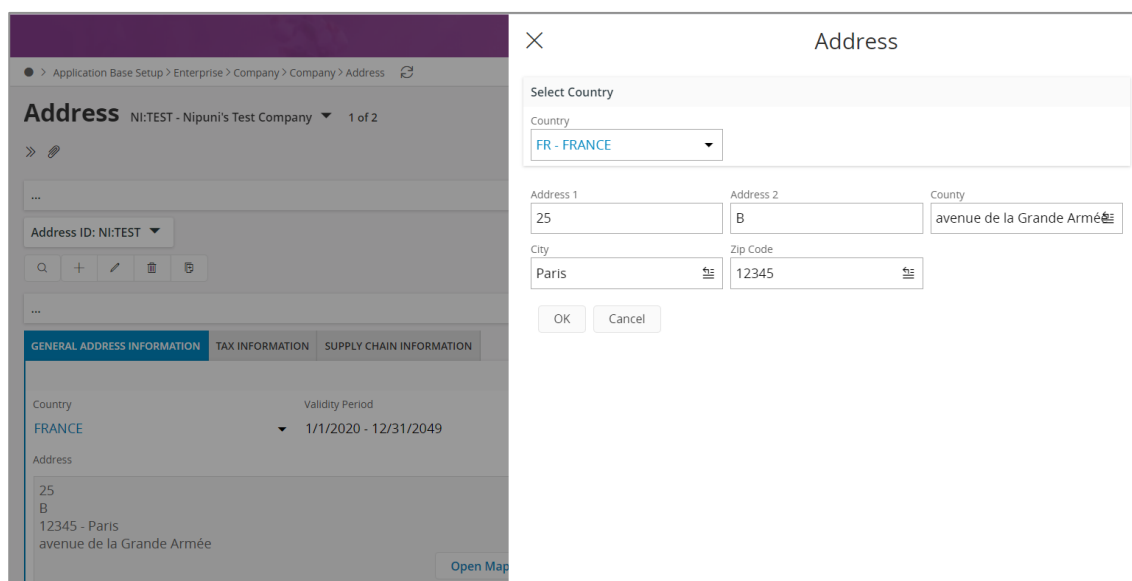
Property Code	Description
APE/NAF	Business Activity Code
PROFESSION/ACTIVITY	Name of the Profession or Activity

Invoice Property Codes	
✓	Property Code Description
<input type="checkbox"/>	APE/NAF Business Activity Code
<input type="checkbox"/>	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 is enabled only when the localization parameter “Address Specific Tax Registration Numbers” is enabled in the French Localization.

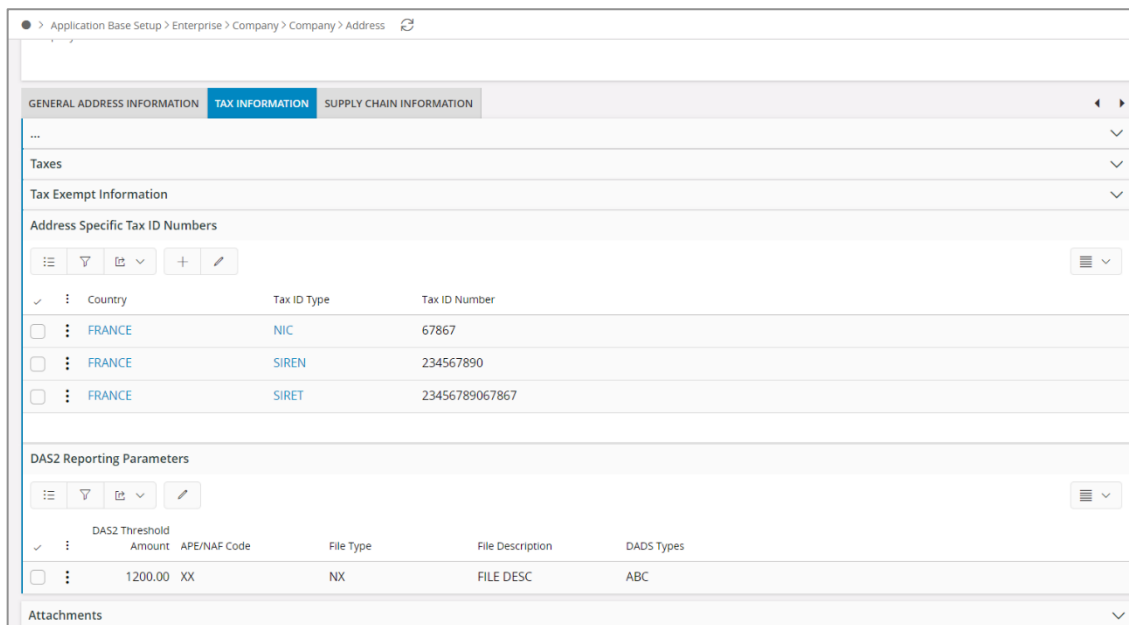
- SIRET Number – 14-digit Number (Systeme Informatise du Registre Etablissements)
- SIREN Number – 1st nine digits of the SIRET Number
- NIC Number - Five digits (from the 10th position) of SIRET Number of Legal Entity and Legal Reporting Unit.

The details below must be defined under the “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**
The 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 - Other 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 wages and the establishment pays fees and reports them on the same file.
 - **Type 1** - The establishment doesn't pay wages and the establishment pays fees and reports them in the same file.
 - **Type 2** - The establishment pays 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 wages and the establishment pays fees but reports them separately.
 - **Type 6** - The establishment doesn't pay wages and the establishment pays fees and reports them in 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.



The screenshot shows the 'Tax Information' tab in the IFS Cloud 'Company Address' setup. It contains the following sections:

- Taxes**: A section for managing tax information.
- Tax Exempt Information**: A section for managing tax exempt information.
- Address Specific Tax ID Numbers**: A table with columns for Country, Tax ID Type, and Tax ID Number.

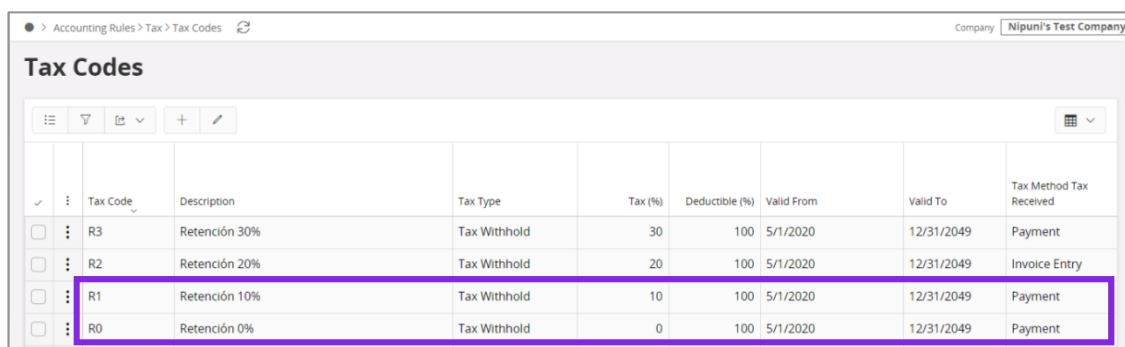
Country	Tax ID Type	Tax ID Number
FRANCE	NIC	67867
FRANCE	SIREN	234567890
FRANCE	SIRET	23456789067867
- DAS2 Reporting Parameters**: A table with columns for DAS2 Threshold Amount, APE/NAF Code, File Type, File Description, and DADS Types.

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)

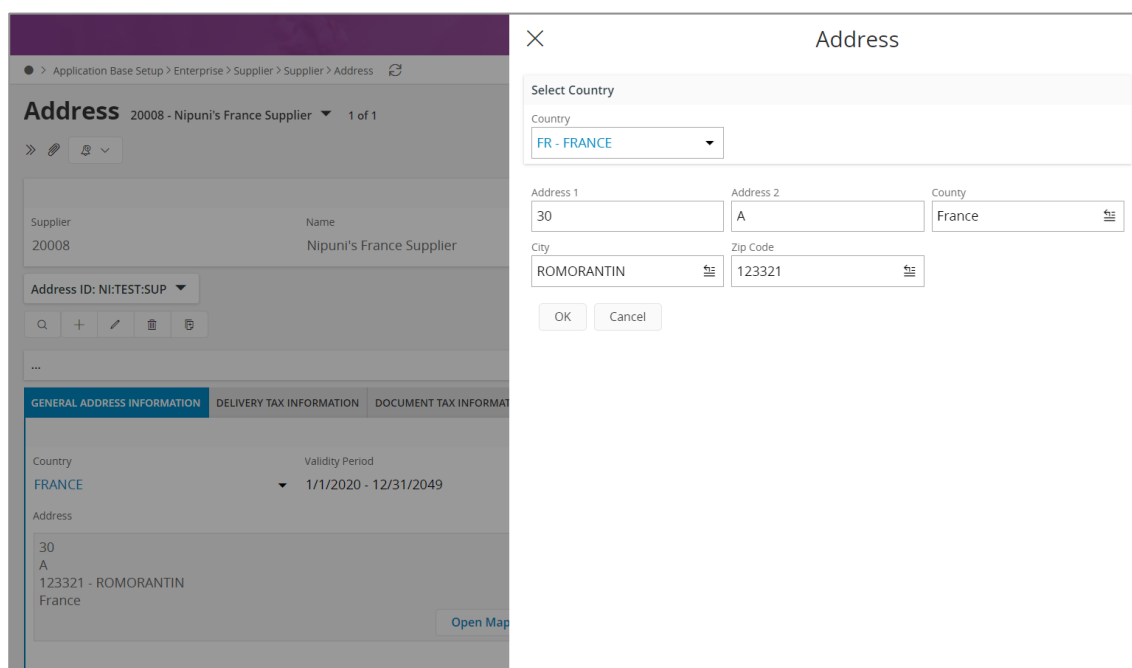


✓	Tax Code	Description	Tax Type	Tax (%)	Deductible (%)	Valid From	Valid To	Tax Method Tax Received
<input type="checkbox"/>	R3	Retención 30%	Tax Withhold	30	100	5/1/2020	12/31/2049	Payment
<input type="checkbox"/>	R2	Retención 20%	Tax Withhold	20	100	5/1/2020	12/31/2049	Invoice Entry
<input type="checkbox"/>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

Select Country

Country: FR - FRANCE

Address 1: 30 Address 2: A County: France

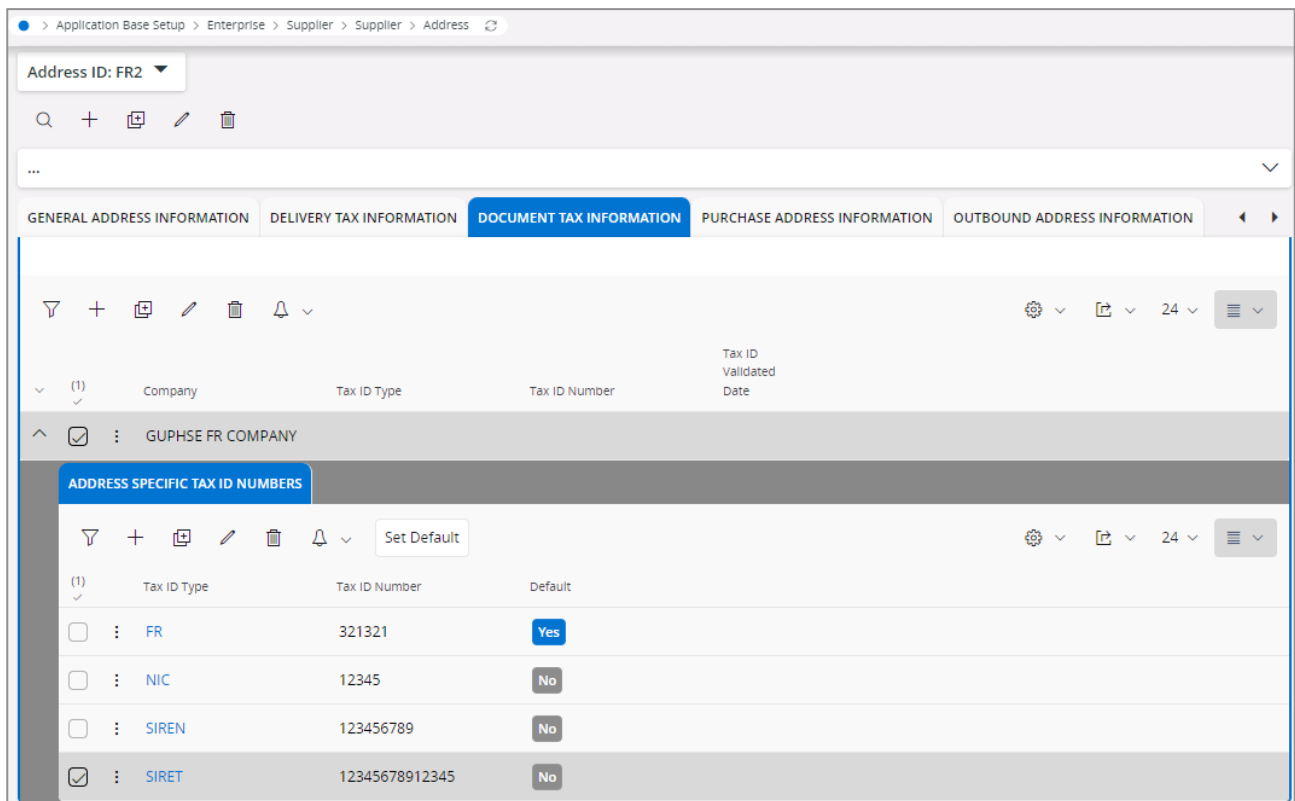
City: ROMORANTIN Zip Code: 123321

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.



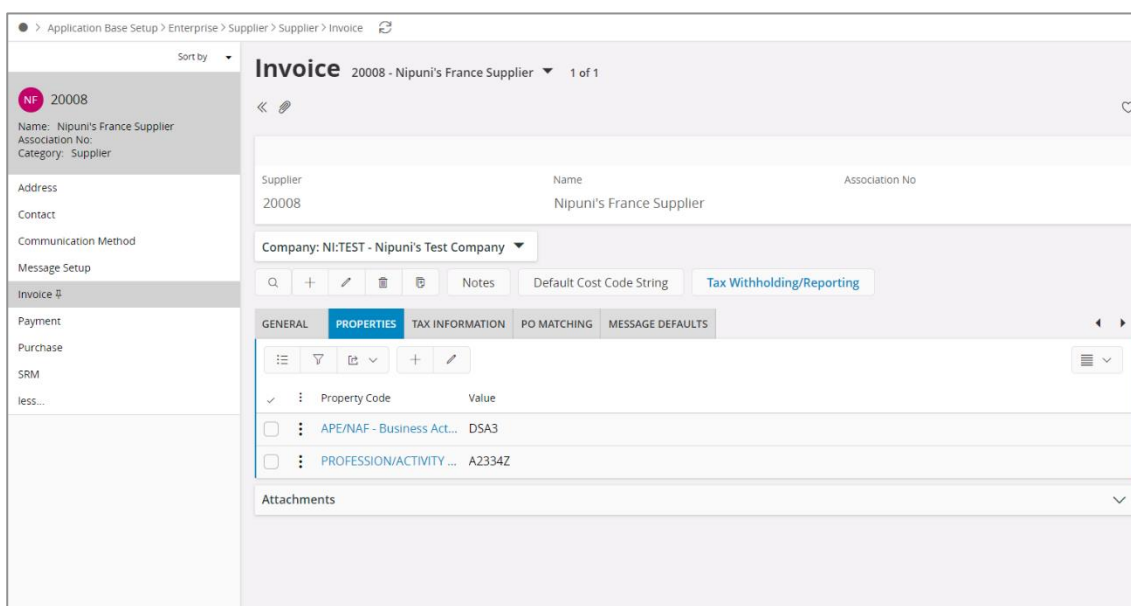
The screenshot shows the 'Document Tax Information' sub-tab for the 'GUPHSE FR COMPANY'. The main table lists tax ID types and numbers. Below it, the 'ADDRESS SPECIFIC TAX ID NUMBERS' section shows a table with columns for Tax ID Type, Tax ID Number, and Default.

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

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

Define the business activity codes, professions, or activities 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 the Business Activity (APE Code), then enter the property code created for the profession or activity.

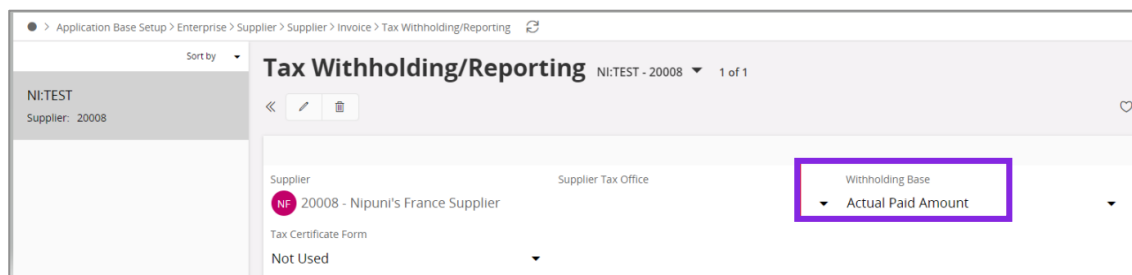


The screenshot shows the 'Invoice' tab, 'Properties' sub-tab for 'Nipuni's France Supplier'. The 'Properties' section lists property codes and values.

Property Code	Value
APE/NAF - Business Act...	DSA3
PROFESSION/ACTIVITY ...	A2334Z

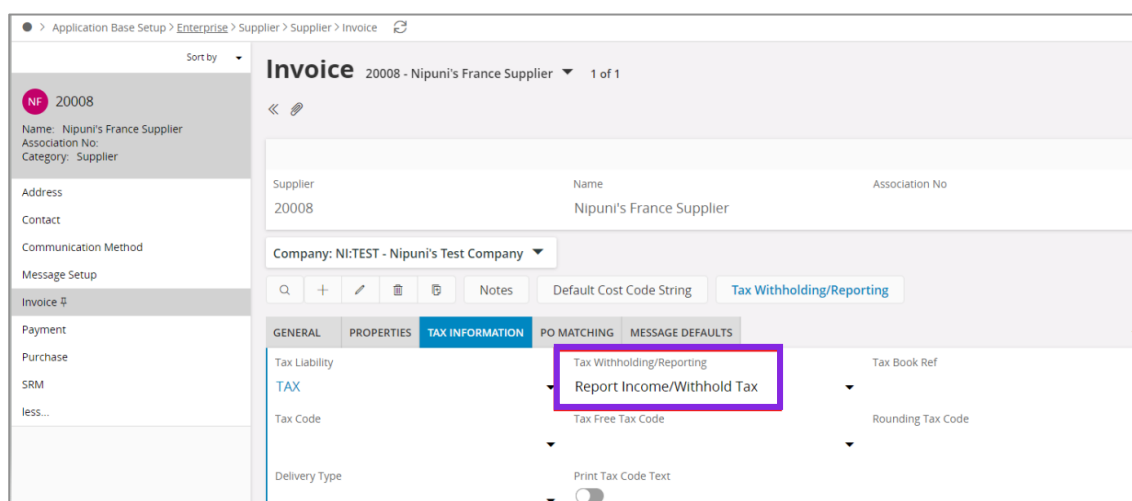
3.4.10 SUPPLIER LEVEL BASIC DATA - SUPPLIER LEVEL BASIC DATA - TAX WITHHOLDING BASE

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.



The screenshot shows the 'Tax Withholding/Reporting' page for supplier 'NI:TEST - 20008'. The 'Withholding Base' dropdown menu is highlighted with a red box, showing the option 'Actual Paid Amount'.

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.



The screenshot shows the 'Invoice' page for supplier '20008 - Nipuni's France Supplier'. The 'Tax Information' sub-tab is selected, and the 'Tax Withholding/Reporting' field is highlighted with a red box, showing the option 'Report Income/Withhold Tax'.

3.4.11 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. The **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

Sort by

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

Supplier: 20008
Supplier: 20008

Supplier: 20008 - Nipuni's France Supplier
Supplier Tax Office
Withholding Base: Actual Paid Amount
Tax Certificate Form: Not Used

Tax Exempt Information: US Specific 1099 Reporting

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					
<input 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 the 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

Lines

Q Find Clear

CO (Supplier Income Type ID) Brokerages (Description)

AN Benefit in Kind

Line ID	Delivery Type	Code	Tax Calculation Structure	Multiple Tax Lines	Tax Method Tax Received	Gross Amount	Net Amount	Tax Amount	Tax Amount in Accounting Currency	Tax Amount in Parallel Currency
1		CO		No	12 Invoice E	5600.00	5000.00	600.00	600.00	1200.00

Previous Next Finish Cancel

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

Sort by

NI:TEST
Supplier: 20008

Tax Exempt Information

Tax Exempt ☐

Validity Period

US Specific 1099 Reporting

Legal Identity Name

Legal Address ID

Legal Identity ☐ 2nd TIN Notifications ☐

Supplier Income Type

Income Type

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

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**.

Tax Lines, Withholding

Supplier: NI:TEST 20008 - Nipuni's France Supplier

Withholding Base: Actual Paid Amount

Series ID: SI

Invoice No: NI:1

Tax Curr Rate: 1

Gross Amount: 5600.00

Net Amount: 5000.00

Line Details

Cancel Edit

Tax Code	Tax Type	Withholding Base Amount	Tax %	Tax Amount	Tax Amount in Accounting Currency	Tax Amount in Parallel Currency	Use Withholding Amount Table
R1	Tax Withhold	5600.00	10	560.00	560.00	1120.00	No

OK Cancel

Find **Clear**

- A (Report Code)
- Others (Description)
- D Exemption
- F Lump-sum Allocation
- L Accommodation
- N Food
- P

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.

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

Sort by

NI:TEST
Supplier: 20008

Tax Withholding/Reporting

NI:TEST - 20008 1 of 1

Supplier: 20008 - Nipuni's France Supplier

Supplier Tax Office

Withholding Base: Actual Paid Amount

Tax Certificate Form: Not Used

Tax Exempt Information: US Specific 1099 Reporting

Supplier Income Type

Supplier State Tax Information

Default Tax Withholding Codes

✓	:	Tax Code	Tax (%)	Income Type	Report Code	Country Code	State
<input type="checkbox"/>	:	R1	10	%			

Note: For those suppliers who are not subjected to withholding tax but are 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 the tax template field control for the tax template **GFR002** on the **Financials/ Tax Ledger/ Basic Data/ Tax Template Field Control** page.

Financials > Tax Ledger > Basic Data > Tax Template Field Control

Company: Nipuni's Test Company

Tax Template Field Control

GFR002 - Tax Template DAS2 - Tax Transaction

Copy Details From Company Copy Details From Basic Field Control Basic

Tax Template: GFR002 - Tax Template DAS2

Country Code: FR

Report Based on: Tax Transaction

Selection Based on: Tax Codes

Template Field

(No data)

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.

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
<input checked="" type="checkbox"/>	Transaction Code		
<input type="checkbox"/>	PP49 - Supplier Tax Withheld, Disbursed, Paid		

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
<input checked="" type="checkbox"/>	Tax Code		

(No data)

3.6 Create a 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.

4 French Payment Format

4.1 Overview of Legal Requirement

Businesses in France are using specific payment formats for bank transfers that 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



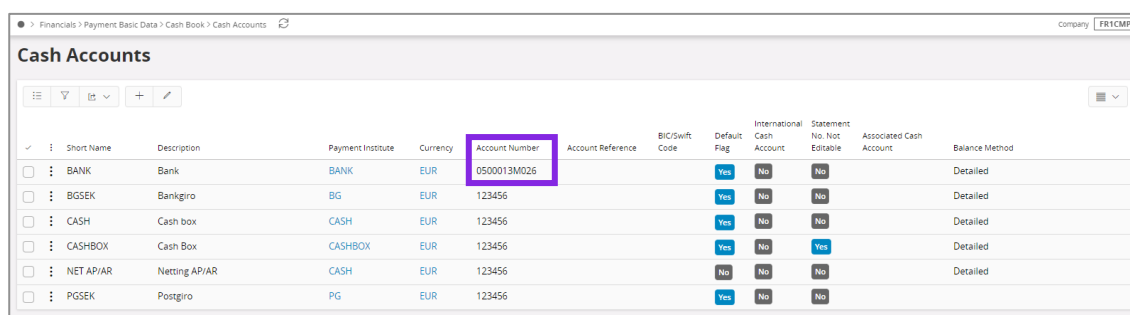
4.3 Prerequisites

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 Editable	Associated Cash Account	Balance Method
<input type="checkbox"/>	:	BANK	Bank	BANK	EUR	0500013M026			Yes	No	No		Detailed
<input type="checkbox"/>	:	BGSEK	Bankgiro	BG	EUR	123456			Yes	No	No		Detailed
<input type="checkbox"/>	:	CASH	Cash box	CASH	EUR	123456			Yes	No	No		Detailed
<input type="checkbox"/>	:	CASHBOX	Cash Box	CASHBOX	EUR	123456			Yes	No	Yes		Detailed
<input type="checkbox"/>	:	NET AP/AR	Netting AP/AR	CASH	EUR	123456			No	No	No		Detailed
<input type="checkbox"/>	:	PGSEK	Postgiro	PG	EUR	123456			Yes	No	No		

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: FR1CMP

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: FR1CMP

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: FR1CMP

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			
FRCO - FR Commercial Payment	* - IFS Bank Transaction Code			
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.

Financials > Supplier Invoice > Supplier > Payment

Payment ABS005 - Bagels Inc 2 of 2

Company: ANBA FR1 - FR1CMP

AP Supplier Contact

PAYMENT METHODS

Rule ID: Check Recipient: Payee Use Default Payment Method for L...

Payment Method

Electronic Payment Addresses

Payment Method

FRFO - FR Foreign Payment

Electronic Payment Address

Electronic Payment Addresses

Payment Method	Address ID	Description	Bank Account	BIC/Swift Code	Default
FRFO	1	Bank1	021000021	USBKUS44IMT	Yes

Attachments

Financials > Supplier Invoice > Supplier > Payment > FRFO Payment Addresses - ABS005

Company: FR1CMP

FRFO Payment Addresses - ABS005

Payment Method	Address ID	Description	Account	Default	Blocked for Use	Bank Name	Bank Address	Bank City	Bank Country Code	BIC Code
FRFO	1	Bank1	021000021	Yes	No	US Bank	BankAddress	BankCity	840	USBKUS44IMT

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 the standard functionality of the national bank code on the **Supplier/Invoice/General** Tab to keep the economic code. National bank codes from E01 to E15 are predefined for France during installation. If needed, additional national bank codes can be entered in the **Financials/Supplier Invoice/Basic Data/National Bank Codes** page. In case this field is empty, the 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 FRCO.

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.

Financials > Accounts Payable

Supplier Pay

(1)

Proposal ID

1

New Payment Order

Payment Order Information

Cash Accounts Information

Payment Date

Payment Method
FRFO

Payment Institute
BANK

Cash Accounts

Currency

Cash Account

USD

BANK - Bank

Create Payment Parameters

Automatically Acknowledge Payment

Automatically Create Payment

Exclude Payment Address Information from Payment Order Report

Execute

Run in Background

Previous

Next

Finish

Cancel

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

4.8 Delimitations

No known.

5 B2G E-Invoice (Chorus)

5.1 Overview of 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.

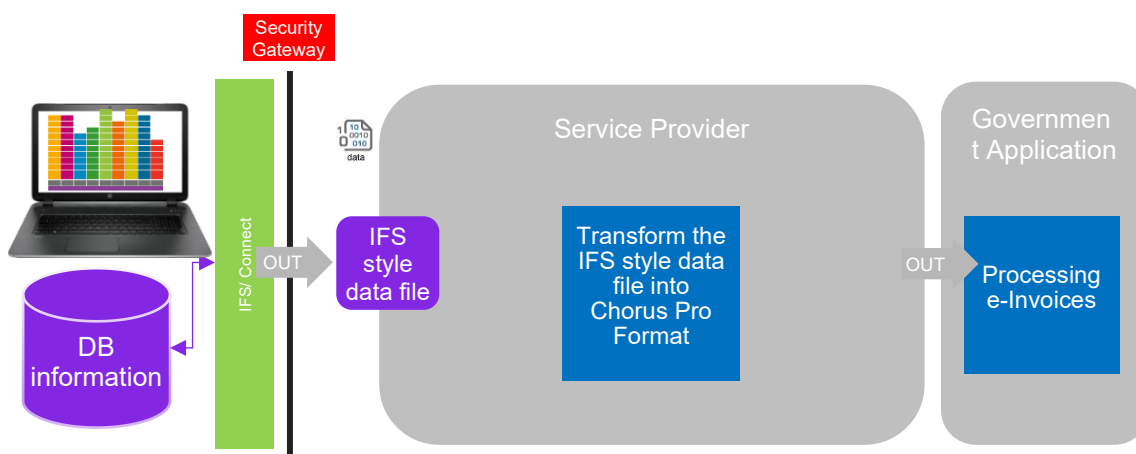
The invoices sent to public entities must include a service code. The service codes are specific for each public entity and reflect organization units or cost centers in the company. Each public customer should provide the service codes applicable.

5.2 Process Overview

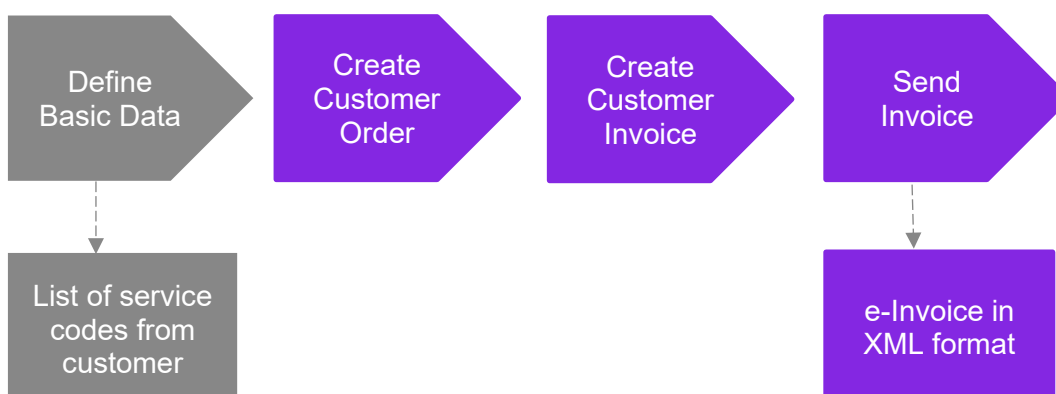
To fulfill the requirement, standard e-Invoice functionality is used as the base. Handling of service code is added to the process.

In a 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 third-party software.

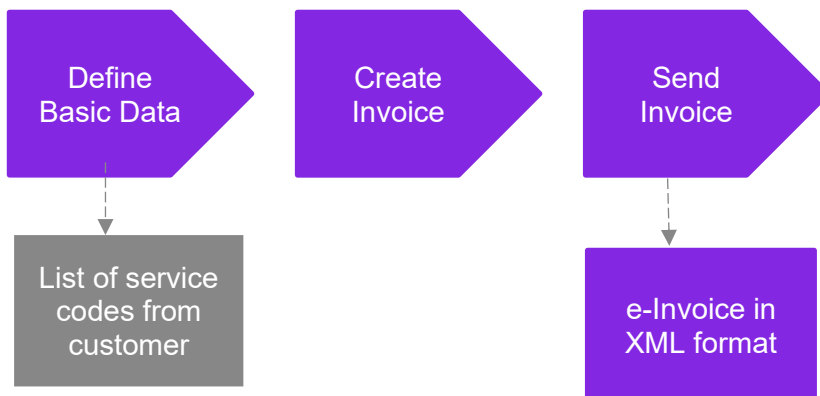
Example:



The process for customer order invoice:



The process for Project Invoice and Instant Invoice:



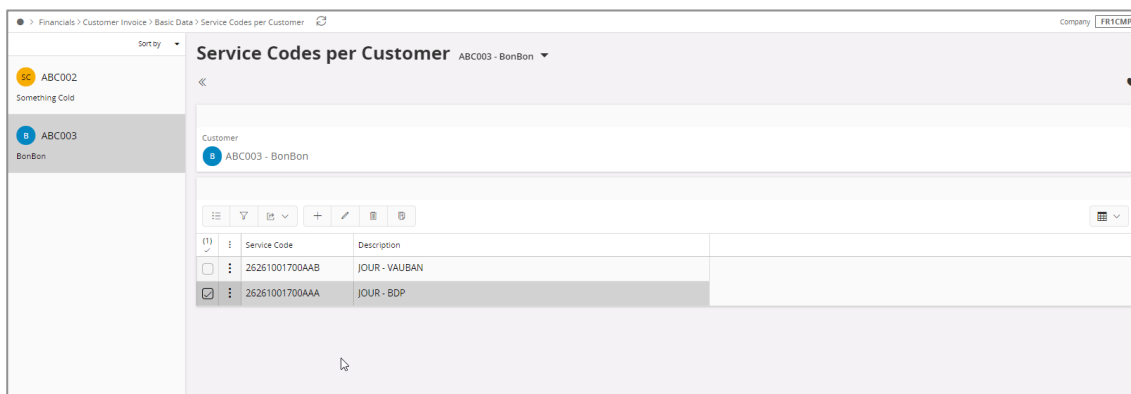
5.3 Prerequisites

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.

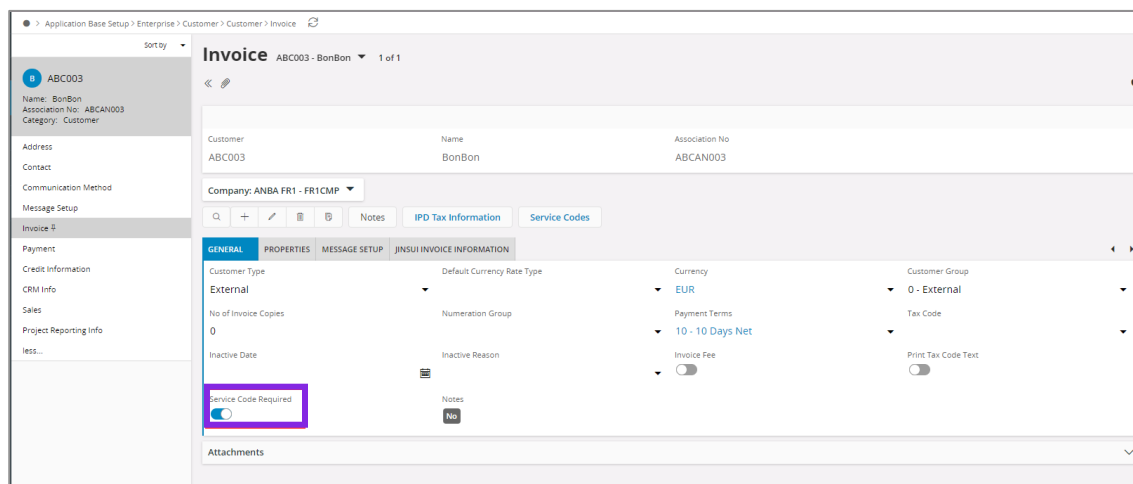


The screenshot shows the 'Service Codes per Customer' page in the IFS system. The page title is 'Service Codes per Customer' with a dropdown menu showing 'ABC003 - BonBon'. The page is divided into two main sections: a left sidebar and a main content area. The sidebar contains a list of customers, including 'ABC002 Something Cold' and 'ABC003 BonBon'. The main content area displays the details for 'ABC003 - BonBon'. It includes a 'Customer' field with the value 'ABC003 - BonBon'. Below this, there is a table with two columns: 'Service Code' and 'Description'. The table contains two rows: one with '26261001700AAB' and 'JOUR - VALIBAN', and another with '26261001700AAA' and 'JOUR - BDP'. The second row is selected, indicated by a checkmark in the first column.

(1)	Service Code	Description
<input type="checkbox"/>	26261001700AAB	JOUR - VALIBAN
<input checked="" type="checkbox"/>	26261001700AAA	JOUR - BDP

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.



Application Base Setup > Enterprise > Customer > Customer > Invoice

Invoice ABC003 - BonBon 1 of 1

Customer: ABC003, Name: BonBon, Association No: ABCAN003

Company: ANBA FR1 - FR1CMP

GENERAL | PROPERTIES | MESSAGE SETUP | JINSUI INVOICE INFORMATION

Customer Type: External, Default Currency Rate Type: EUR, Currency: EUR, Customer Group: 0 - External

No of Invoice Copies: 0, Numeration Group: 10 - 10 Days Net, Payment Terms: 10 - 10 Days Net, Tax Code: , Invoice Fee: , Print Tax Code Text:

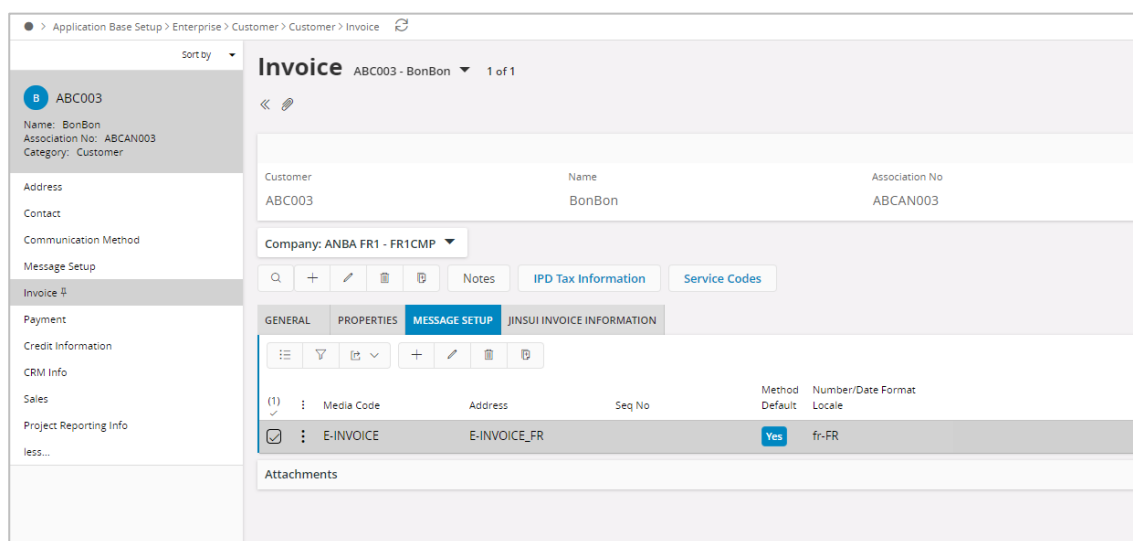
Service Code Required: ☒

Attachments

5.4.3 SPECIFY ADDRESS ON CUSTOMER

A new receiver address E-INVOICE_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



Application Base Setup > Enterprise > Customer > Customer > Invoice

Invoice ABC003 - BonBon 1 of 1

Customer: ABC003, Name: BonBon, Association No: ABCAN003

Company: ANBA FR1 - FR1CMP

GENERAL | PROPERTIES | MESSAGE SETUP | JINSUI INVOICE INFORMATION

(1)	Media Code	Address	Seq No	Method Default	Number/Date Format Locale
<input checked="" type="checkbox"/>	E-INVOICE	E-INVOICE_FR		Yes	fr-FR

Attachments

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 Installment 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

Amounts

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

LINES GENERAL HISTORY

Invoice Type: CUSTORDDEB - Customer Order Invoice, Debit

Invoice Date: 2020-04-21

Our Reference: IFS APPLICATIONS

Branch: [Service Code: 26261001700AAA]

Invoice Address: LOC001

Preliminary Invoice No: 203755

Customer Reference: [Empty]

Customer Reference Name: [Empty]

Customer Branch: [Empty]

Jmsul Status: Non jmsul

Indicators

Price Adjustment: No

Advance/Prepayment Invoice: No

Use Price Incl Tax: No

Notes: No

Correction Exist: No

Correction Invoice: No

Correction Reason ID: [Empty]

Correction Reason: [Empty]

Invoice Reason: [Empty]

Payment: Delivery

References: Invoice Text

Instant Invoice

Financials > Customer Invoice > Instant Invoice

Instant Invoice PR - 203732

Customer: ABC003 - BonBon

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

Payment Method: [Empty]

Payment Address ID: [Empty]

Lines

Position	Text ID	Object ID	Description
(No data)			

Attachments

More Information

Payment Reference: [Empty]

Payer: ABC003 - BonBon

Language: English

Transfer Status: 1

Customer Reference: [Empty]

Creator Reference: [Empty]

Signature: ANBASE

Order Date: [Empty]

Order No: [Empty]

Ref Invoice No: [Empty]

Correction Reason ID: [Empty]

Correction Reason: [Empty]

Branch: [Empty]

Customer Branch: [Empty]

Deduction Group: [Empty]

Deduction Amount: [Empty]

Invoice Text ID: [Empty]

Invoice Text: [Empty]

Additional Reference: [Empty]

Service Code

Find: 26261001700AAA (Service Code)

JOUR - BDP (Description)

26261001700AAB

JOUR - VAUBAN

Project Invoice

Project Management > Invoicing > Project Invoice

Company: Dan France

Search: Advanced

Status: Invoice Series: Invoice No: More: Favorites: Clear: Settings

sort by

Project Invoice PR - 203690

10043 Customer Name: Dan Customer Invoice Series: PJ Invoice No: 20010001 Status: **Posted Auth**

10043 Customer Name: Dan Customer Invoice Series: PR Invoice No: 203690 Status: **Preliminary**

10043 Customer Name: Dan Customer Invoice Series: PR Invoice No: 203691 Status: **Preliminary**

Customer: 10043 Customer Name: Dan Customer Project: Invoice Series: PR Invoice No: 203690 Invoice Period Start: 2020-04-01 Invoice Period End: 2020-04-15 Notes: No Invoice Text: No

Amounts

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

LINES GENERAL PRE POSTING ACCOUNTING

Invoice Information

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

Currency Rate	Our Reference	Customer Ref	Order No
1			

Tax Currency Rate	Voucher Type	Voucher No	Correction Invoice
1			No

Correction Reason ID	Correction Reason	Correction Exist	Div Factor
		No	1

Currency: EUR

Service Code: ABCSERCODE002 - FIN dep

For a 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 if an 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.

Sales > Order > Customer Order

sort by

Customer Order P10873

Customer: ABC003 Site: FR1 Wanted Delivery Date/T... 2020-04-21 0... Status: **Planned**

P10872 Customer: ABC003 Site: FR1 Wanted Delivery Date/T... 2020-04-21 0... Status: **Invoiced/Closed**

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/Base	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

LINES RENTAL LINES ORDER DETAILS CHARGES INVOLVED PARTIES

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

Reference: Agreement ID: Language Code: en - English

Salesperson: Add Rebate Customer: Main Representative

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

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

Service Code: 26261001700AAA

Delivery Settings

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

Document Address: LOC001 - BonBon

Invoice

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

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

Required Prepay ...	Advance/Prepay...	Supply Country	Tax Paying Party ...	Customer Branch	Insul Invoice
0	No	FRANCE	No Tax		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 an 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 the IFS Connect outgoing folder and can be verified from there if needed.

A new tag **<ServiceCode>** is added to the standard e-invoice XML schema in the <BuyerPartyDetails> section. The value from the 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

No known.

6 E-invoice & E-reporting

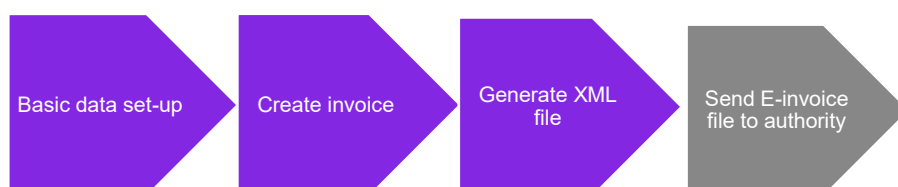
6.1 Overview of Legal Requirement

Mandatory e-Invoicing and e-reporting will be implemented in France and the mandate affects all companies functioning in France. It is expected by 2026 September 1st large and intermediate size companies and from 1 September 2027 Small and medium size businesses be able to receive e-invoices.

With reduction of PPF's (Portail Public de Facturation/ Public Billing Portal) role it will not handle exchange of invoices for all companies in France, and this requires companies in selecting a PDP (Partner Dematerialization Platform- intermediaries between businesses and the French tax authority (DGFIP))

6.2 Process Overview

IFS Cloud standard UBL E-invoicing will be used for France E-invoicing.



IFS Cloud standard E-reporting will be used for France E-reporting.



6.3 Solution Overview

E-invoicing Mandate

To send customer invoices as an e- invoice where a XML will be created and to be reported to authorities based on UBL format. IFS Cloud standard UBL E-invoicing will be used for France E-invoicing. The mandatory information for France E-invoicing will be covered with the UBL e-invoice.

Mandatory E-reporting

Invoices not sent or received as E-invoices should be reported to Tax authorities. IFS Cloud standard E-reporting will be used for France E-reporting.

All types of customer invoices (excluding manual customer invoices) will be considered. It will be possible to create either a customer or a supplier report at a time. All mandatory information will be provided in the report.

6.4 Prerequisites

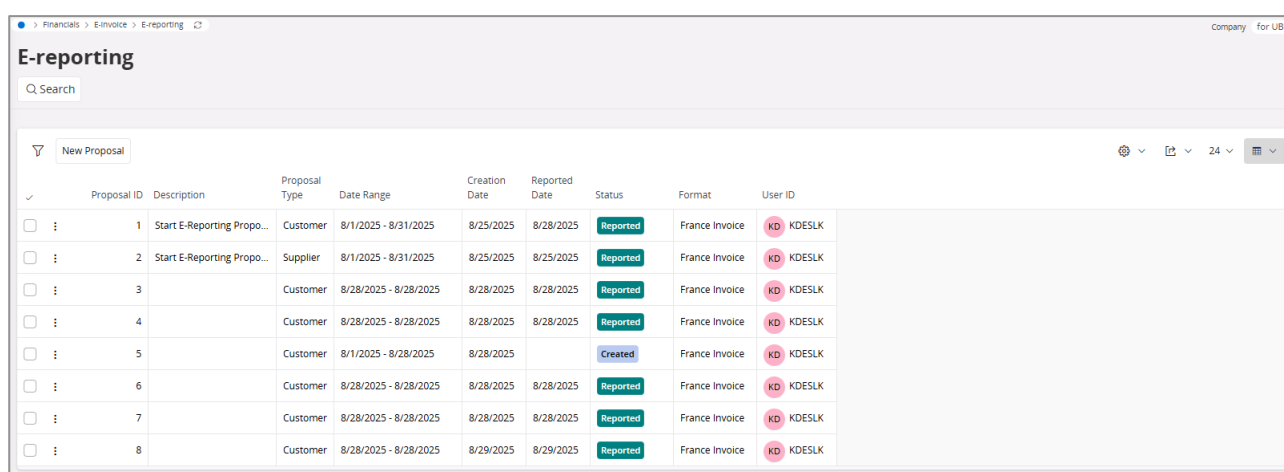
The company must be set up based on generic solution and require no specific basic data setting.

6.5 Enable Localization Control Center Parameter

Not Controlled by any Localization Parameter and solution for France E-invoicing and E-reporting is part of the standard solution.

6.6 Create E-report for France

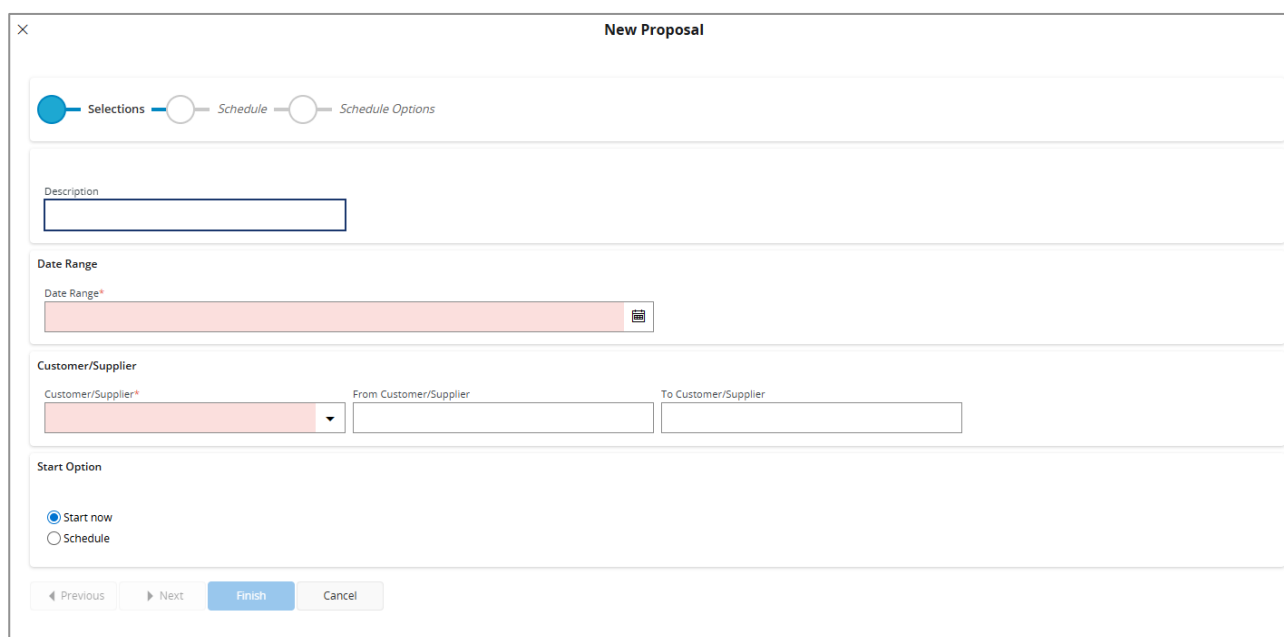
Through the **E-reporting** page user can create a proposal for either customer/s (sales report) or Supplier/s (acquisition report) and an XML output will be created when reporting the acknowledged proposal.



The screenshot shows the 'E-reporting' page with a search bar and a 'New Proposal' button. Below is a table with 10 columns: Proposal ID, Description, Proposal Type, Date Range, Creation Date, Reported Date, Status, Format, and User ID. The table contains 8 rows of data, all with 'France Invoice' as the format and 'KDESLK' as the user ID. The status of the proposals varies: 'Reported' (7 rows) and 'Created' (1 row).

✓	Proposal ID	Description	Proposal Type	Date Range	Creation Date	Reported Date	Status	Format	User ID
<input type="checkbox"/>	1	Start E-Reporting Propo...	Customer	8/1/2025 - 8/31/2025	8/25/2025	8/28/2025	Reported	France Invoice	KDESLK
<input type="checkbox"/>	2	Start E-Reporting Propo...	Supplier	8/1/2025 - 8/31/2025	8/25/2025	8/25/2025	Reported	France Invoice	KDESLK
<input type="checkbox"/>	3		Customer	8/28/2025 - 8/28/2025	8/28/2025	8/28/2025	Reported	France Invoice	KDESLK
<input type="checkbox"/>	4		Customer	8/28/2025 - 8/28/2025	8/28/2025	8/28/2025	Reported	France Invoice	KDESLK
<input type="checkbox"/>	5		Customer	8/1/2025 - 8/28/2025	8/28/2025		Created	France Invoice	KDESLK
<input type="checkbox"/>	6		Customer	8/28/2025 - 8/28/2025	8/28/2025	8/28/2025	Reported	France Invoice	KDESLK
<input type="checkbox"/>	7		Customer	8/28/2025 - 8/28/2025	8/28/2025	8/28/2025	Reported	France Invoice	KDESLK
<input type="checkbox"/>	8		Customer	8/28/2025 - 8/28/2025	8/29/2025	8/29/2025	Reported	France Invoice	KDESLK

E-reports can be created for both customers and suppliers through **E-reporting** page. It is either a customer or supplier proposal that can be created at a time. By selecting the 'New Proposal' Command a new proposal can be created for either a customer or supplier.



The 'New Proposal' form has a progress bar with three steps: 'Selections' (active), 'Schedule', and 'Schedule Options'. The form contains the following fields:

- Description:** A text input field.
- Date Range:** A date range selector with a calendar icon.
- Customer/Supplier:** A dropdown menu for 'Customer/Supplier*' and two input fields for 'From Customer/Supplier' and 'To Customer/Supplier'.
- Start Option:** Radio buttons for 'Start now' (selected) and 'Schedule'.

At the bottom, there are navigation buttons: 'Previous', 'Next', 'Finish', and 'Cancel'.

All types of customer invoices (excluding manual customer invoices) and supplier invoices, excluding the invoices in preliminary status will be considered.

Through the **E-reporting Details** page it is only possible for the user to delete any invoice selected for the proposal. Only in proposal status 'created' invoices can be deleted.

Financials > E-Invoice > E-reporting > E-reporting Details

company for UBL

E-reporting Details

Search (1)

5 - 1 of 1

Created

Proposal ID: 5

Description:

Proposal Type: Customer

Creation Date: 8/28/2025

User ID: KD KDESJK

Customer/Supplier: KD-EXP

Series ID: CI

Invoice No: D-100

Invoice Date: 8/28/2025

Currency: USD

Gross Amount: 1000.0000

Net Amount: 1000.0000

Tax Amount: 0.0000

Invoice Type: CUSTINV

(1)	Customer/Supplier	Series ID	Invoice No	Invoice Date	Currency	Gross Amount	Net Amount	Tax Amount	Invoice Type
<input checked="" type="checkbox"/>	KD-EXP	CI	D-100	8/28/2025	USD	1000.0000	1000.0000	0.0000	CUSTINV
<input type="checkbox"/>	KD-EXP	CI	TEST123	8/28/2025	USD	100.0000	100.0000	0.0000	CUSTINV

The created Proposal needs to be acknowledged prior to Reporting.

6.7 Delimitations

Non-mandatory information for France E-invoicing will not be covered.

Only the sales and acquisition reports will be addressed for France E-reporting and only covers the mandatory information for France E-reporting

7 E-invoice Lifecycle

7.1 Overview of Legal Requirement

One part of the new E-invoice mandate in France is to share lifecycle statuses of the invoice between the different parties (seller, buyer, tax authority and the service providers) of the invoice during its lifetime. Lifecycle statuses are mandatory for domestic B2B transactions.

7.2 Process Overview



7.3 Solution Overview

In the E-invoice Lifecycle solution we receive all lifecycle messages, both the optional and the mandatory ones. We send the lifecycle messages that are mandatory (Refused and Payment Received). When lifecycle messages are sent or received the latest lifecycle information is updated on the invoice and it is also displayed in some analysis pages. Lifecycle messages are sent and received for Instant Invoice, Customer Invoice, Project Invoice and Manual Supplier Invoice.

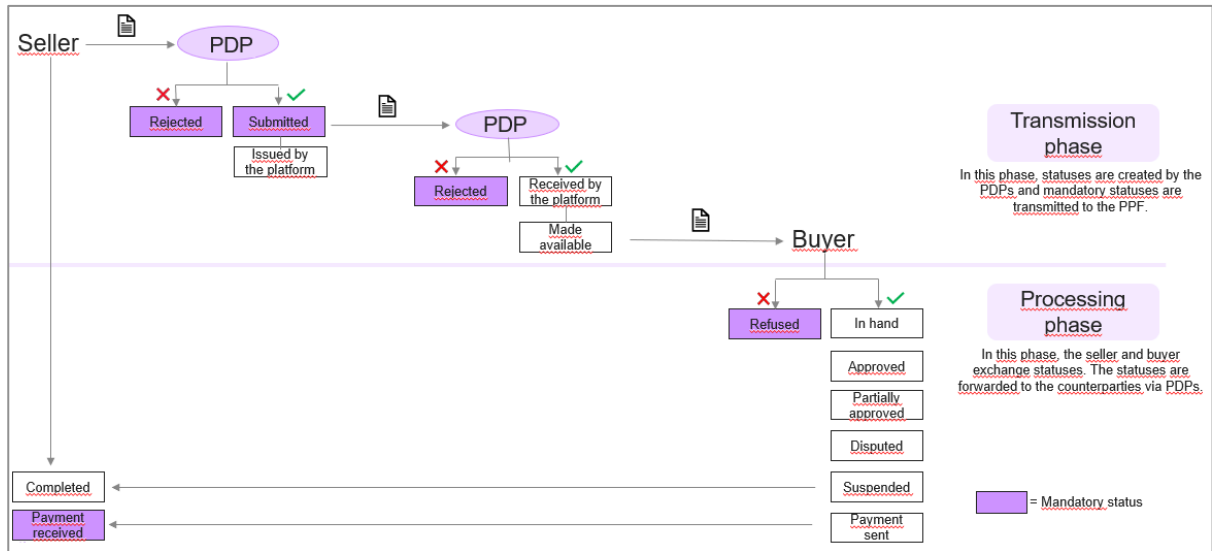
7.3.1 E-INVOICE LIFECYCLE PROCESS IN FRANCE

To use the E-invoice Lifecycle functionality a government certified service provider (PDP) is needed to transform the sent lifecycle message file into the format required by the authorities and to transform the received lifecycle message file to IFS UBL invoice response format. The service provider communicates with the government (PPF) and reports necessary information to them about the lifecycle statuses and other relevant information.

The different parties involved in the E-invoice process in France are:

- Seller – issues the invoice.
- Buyer – receives the invoice.
- Partner Dematerialization Platform (PDP) – a service provider that handles the invoice exchange between the parties and report necessary information to the PPF.
- Public Invoicing Portal (PPF) – A government managed platform that acts as a central directory that collect data and forward relevant data to DGFIP.
- DGFIP – The tax authority, receive data from the PPF.

The image below describes the lifecycle process between seller, buyer and PDP with the different statuses.



7.3.2 E-INVOICE LIFECYCLE STATUSES IN FRANCE

The lifecycle consists of mandatory statuses that must be reported to authorities and optional statuses that do not need to be reported to authorities. France has 14 different lifecycle messages and 4 of these are mandatory.

Code	Label	Mandatory/Optional	Description
200	Submitted	Mandatory	The supplier's invoice is sent to its issuing platform, which certifies that the invoice is verified and compliant.
201	Issued by the platform	Optional	The issuing platform informs that it has sent the invoice to the recipient's receiving platform.
202	Received by the platform	Optional	The receiving platform informs that it has received the invoice from the issuing platform.
203	Made available	Optional	The receiving platform informs that it has made the invoice available to the recipient.
204	In hand	Optional	The recipient acknowledges receipt of the invoice
205	Approved	Optional	The recipient accepts the invoice in its entirety.
206	Partially Approved	Optional	The recipient only partially accepts the invoice.
207	Disputed	Optional	The recipient disagrees with all or part of the invoice.
208	Suspended	Optional	The recipient requests additional supporting documents and suspends processing of the invoice until they are received.

209	Completed	Optional	The supplier provides additional supporting documents requested by the invoice recipient.
210	Refused	Mandatory	The recipient refuses the invoice in its entirety.
211	Payment Sent	Optional	The recipient informs that they have paid the invoice, or the supplier informs that they have reimbursed the invoice.
212	Payment Received	Mandatory	The supplier reports having received partial or full payment of the invoice. (This status is mandatory for supply of services.)
213	Rejected	Mandatory	One of the functional checks performed by the issuing platform or receiving platform detected an error on the invoice.

7.4 Prerequisites

The company must be set up to use E-invoice Lifecycle. When **Use E-invoice Lifecycle** option is enabled, we will:

- Read lifecycle messages received from the service provider and update the lifecycle information. The service provider converts the lifecycle message to IFS UBL invoice response format and uploads it to IFS Connect IN folder.
- Create the mandatory lifecycle messages for France (Refused and Payment Received) and create a file in IFS UBL invoice response format. Via IFS Connect, the file is placed in the OUT folder to be picked up by the service provider.

Application Base Setup > Enterprise > Company > Company > Invoice

Invoice

Search (2)

ARFR - Asas France company 1 of 2

Company: ARFR Name: Asas France company Association No:

GENERAL DEFAULT INVOICE TYPES PO MATCHING DOCUMENT MANAGEMENT

Posting Parameters

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

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

Miscellaneous Parameters

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

Process Type: ASRESE-GEN - ASRESE - Standard Template for Invoice Processin... Official Document Number Generation*: None Supplier Invoice Authorization Only by Separate Function: ☐

Calculate Tax After Applying Cash Discount: ☐ Set Invoice Date to Current Date When Printing Outgoing Invoices: ☐ Print Advance Payments Information on Customer Invoice: ☒

Allow Cancel Customer Invoice: ☐ **Use E-Invoice Lifecycle** ☒

7.5 Define Basic Data

7.5.1 DEFINE LIFECYCLE REASONS

Go to **Financials/E-invoice/Basic Data/Lifecycle Reasons** page to define the lifecycle reasons. The lifecycle reasons are used when sending the lifecycle message Refused from the **Manual Supplier Invoice** page.

Financials > E-invoice > Basic Data > Lifecycle Reasons

Lifecycle Reasons

Search

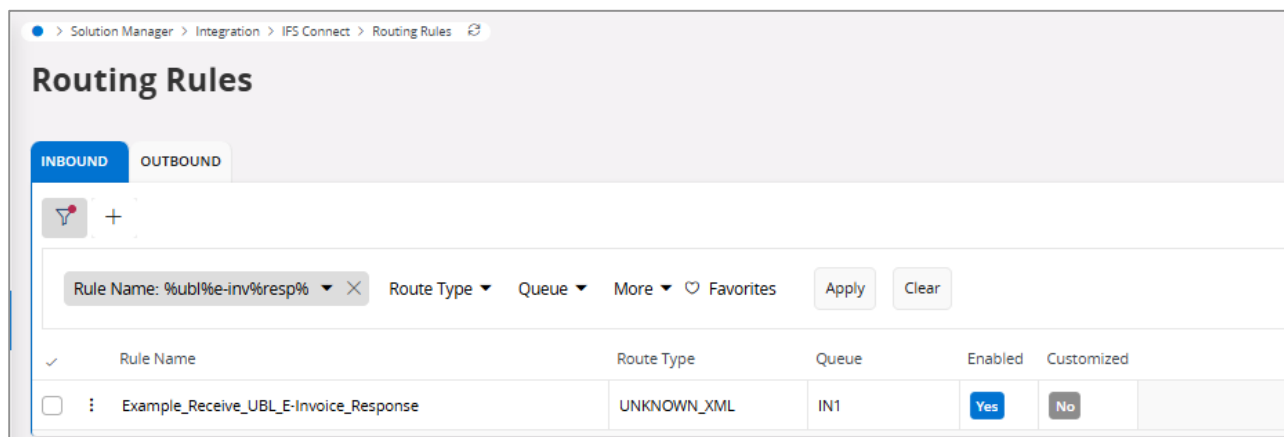
✓	Lifecycle Reason	Description
<input type="checkbox"/>	CREANCIER_ERR	CREANCIER_ERR
<input type="checkbox"/>	LIVR_INCOMP	Delivery incomplete / not completed
<input type="checkbox"/>	DOUBLE_FACT	Dual invoicing
<input type="checkbox"/>	EJ_ERR	Incorrect or non-existent commitment/order
<input type="checkbox"/>	AUT_MOTIF_ERR_VALIDEUR	Reason other than "Validator error"
<input type="checkbox"/>	ANNUL_ENC	Receipt of payment not performed or receipt of payment cancelled
<input type="checkbox"/>	DEST_ERR	Recipient error
<input type="checkbox"/>	TRANSF_PMNT_REGIE	Transfer for payment through a publicly run system (Reserved B2G)
<input type="checkbox"/>	ST_CT_NON_DECLAR	Undeclared subcontractor/co-contractor

7.5.2 ROUTING RULE SETUP

The routing rules are only examples provided in IFS Connect and must be customized according to the user's localization requirement. It should be noted they are not enabled by default. The user is required to enable the routing rules if required.

7.5.2.1 Receiving Lifecycle Message

Example_Receive_UBL_E-Invoice_Response is used to receive lifecycle message.



Routing Rules

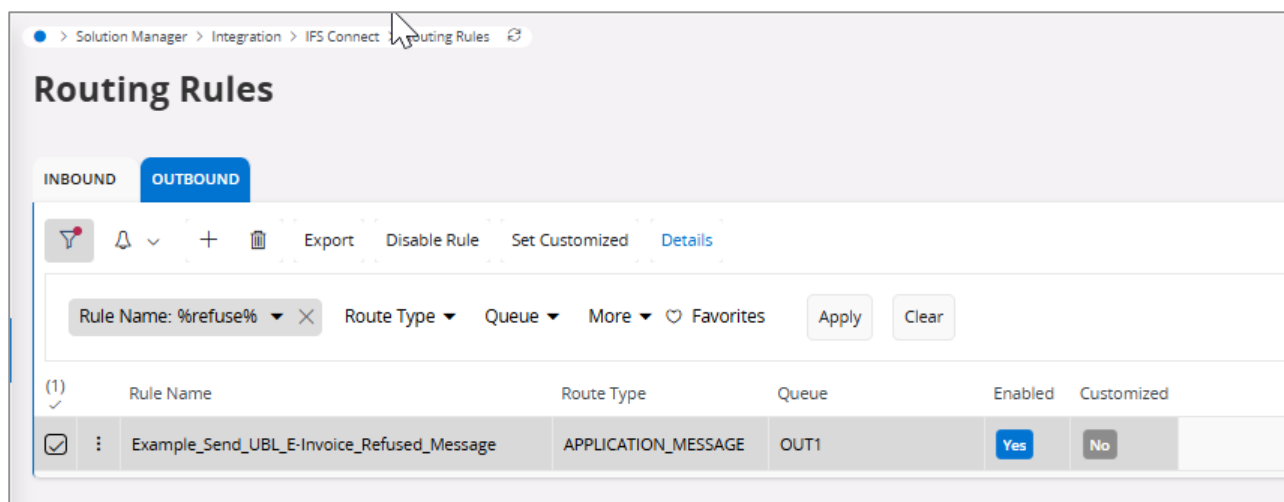
INBOUND OUTBOUND

Rule Name: %ubl%e-inv%resp% X Route Type Queue More Favorites Apply Clear

✓	Rule Name	Route Type	Queue	Enabled	Customized
<input type="checkbox"/>	Example_Receive_UBL_E-Invoice_Response	UNKNOWN_XML	IN1	Yes	No

7.5.2.2 Send Refused Lifecycle Message

Example_Send_UBL_E-invoice_Refused_Message has been introduced to send the Refused lifecycle message.



Routing Rules

INBOUND OUTBOUND

Rule Name: %refuse% X Route Type Queue More Favorites Apply Clear

(1) ✓	Rule Name	Route Type	Queue	Enabled	Customized
<input checked="" type="checkbox"/>	Example_Send_UBL_E-Invoice_Refused_Message	APPLICATION_MESSAGE	OUT1	Yes	No

7.5.2.3 Send Payment Received Lifecycle Message

Example_Send_UBL_E-invoice_Payment_Received_Message has been introduced to send the Payment Received lifecycle message.

> Solution Manager > Integration > IFS Connect > Routing Rules

Routing Rules

INBOUND OUTBOUND

Rule Name: Example_Send_UBL_E-i... X Route Type Queue More Favorites Apply Clear

✓	Rule Name	Route Type	Queue	Enabled	Customized
<input type="checkbox"/>	Example_Send_UBL_E-Invoice_Payment_Received_Message	APPLICATION_MESSAGE	OUT1	Yes	No

7.6 Receive Lifecycle message

IFS Cloud receives all lifecycle messages that the service provider sends us, and the latest lifecycle information is updated on the invoice. For customer invoices, the lifecycle information is updated in the E-invoice Information section of the invoice. The information is also displayed on the **Customer Invoice Analysis** page and the **E-invoice Process Monitoring** page.

> Financials > Customer Invoice > Instant Invoice

Instant Invoice

Search (32) Advanced Hide Invoices with status PaidPosted

Status Customer Invoice No Invoice Date: 8/1/2025 - 8/29/2025 More Favorites Search Clear

II - 9700030 1 of 32

More Information Installment Plan and Discounts Pre Posting Reprint Original Reprint Modified Correction Invoices Create Credit Invoice Cancel Invoice

Customer AS CUSTSEK - Åsas SEK Customer	Invoice Type INSTINV	Series ID II	Invoice No 9700030
Delivery Date 9/2/2025	Invoice Address 1	Delivery Address 1	Notes No
Preposting No	Currency SEK	Currency Rate 100	Gross Amount 1233.45
Tax Amount 246.69			Advance Invoice No

Payment and Tax Information

E-invoice Information

E-invoice Status Pending	E-invoice Reference Number
Response Error	Error
Lifecycle Status 200 - Submitted	Lifecycle Reason
	Lifecycle Comment

Financials > Customer Invoice > Analysis > Customer Invoice Analysis

Customer Invoice Analysis

Search (1) Advanced

Invoice Type Customer Invoice No: 9700030 Invoice Date More Favorites Search Clear

II - 9700030 1 of 1

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

Customer CUSTSEK - Åsas SEK Customer	Invoice Type INSTINV	Series ID II	Invoice No 9700030
Advance Invoice No	Notes No	Correction Invoice No	
Invoice Date 9/2/2025	Delivery Date 9/2/2025	Deduction Group	
Currency SEK	Currency Rate 100	Gross Amount 1233.45	
Tax Amount 246.69			

Payment and Tax Information

E-invoice Information

E-invoice Status Pending	E-invoice Reference Number	E-invoice Reference Date
Response Error	Error	
Lifecycle Status 200 - Submitted	Lifecycle Reason	Lifecycle Comment

Financials > E-invoice > E-invoice Process Monitoring

E-invoice Process Monitoring

Search Advanced Hide Documents with Cancelled Status

E-invoice Status Document Type Response Error Code Sent Time Document No: 9700030 E-invoice Reference Date More Favorites Search Clear

Document Type	Identity	Series ID	Document No	Document Status	Sent Time	E-invoice Status	Lifecycle Status	Lifecycle Reason	Lifecycle Comment
Customer Invoice	CUSTSEK	II	9700030	Posted Auth	9/2/25, 2:22 PM	Pending	200 - Submitted		

For manual supplier invoices the lifecycle information is updated in More Information on the invoice. The information is also displayed in Supplier Invoice Analysis.

Financials > Supplier Invoice > Manual Supplier Invoice

Manual Supplier Invoice

Search (24+)

SI - 20250004

PO Reference	Receipt Reference	Sub Contract Reference
Invoice Type SUPPWW	Series ID SI	Invoice No 20250004
Pay Term Base Date 8/23/2025	Payment Terms 0 - Due Immediately	Due Date 8/23/2025
Authorizer ID *	Notes No	Advance Invoice No
Utility Bill No	Gross Amount 1500.00	Net Amount 1500.00
		Tax Amount 0.00

E-invoice Information

More Information

Reference Series	Reference Invoice No	Invoice Recipient ÅSRESE	Supplier Invoice Address
Delivery Address 1	Use Project Address for Tax No	Reference Supplier	Preliminary Code
National Bank Code	Nature of Business	Creator Reference	
Tax Currency Rate 100	Parallel Currency \$ 860.01	Delivery Date 8/22/2025	Tax Invoice Series
Transfer Status	Tax Invoice No	Tax Invoice Date	
Correction Reason	Customs Declaration Date	Correction Reason ID	
	Branch	Supplier Branch	
E-invoice Reference Number	Lifecycle Status 212 - Payment Received	Lifecycle Reason	Lifecycle Comment

OK Cancel

Supplier Invoice Analysis

Search (1) Advanced

Supplier Supplier Name Invoice No: 20250004 More Favorites Search Clear

SI - 20250004 1 of 1

Supplier: SUPPSEK - Åsas SEK Supplier Invoice Type: SUPPINV Series ID: SI

Sub Contract Reference: Project ID: Invoice Date: 8/22/2025 Arrival Date: 8/22/2025

On Hold Installment Costs: Currency: SEK Currency Rate: 100 Gross Amount: 1500.00

Tax Amount: 0.00

Payment And Tax Information

Pay Term Base Date: 8/22/2025 Payment Terms: 0 - Due Immediately

Tax Liability: Payment Method:

E-Invoice Information

More information

Reference Series	Reference Invoice No	Reference Supplier ID	Supplier Invoice Address
1		1	
Delivery Address	Payment Reference	Our Reference	Order Date
Order No	Voucher Type Reference	Voucher No Reference	Voucher Date
	1	2025000067	8/22/2025
Accounting Period	Invoice Recipient	Tax Currency Rate	Tax Invoice Series ID
2025 - 8	ASRESE	100	
Tax Invoice No	Tax Invoice Date	Creator Reference	Transfer Status
Language	Authorizer ID	National Bank Code	Nature Of Business
	*		
Branch	Supplier Branch	Invoice Text	Correction Reason
Preliminary Code	Customs Declaration Date	Supplier Reference	Signature
Reposted From Identity	Reposted To Identity	One-Time Supplier	Authorized
		No	No
Lifecycle Status		Lifecycle Reason	
212 - Payment Received			
Lifecycle Comment			

OK

7.7 Send Refused Lifecycle message

The buyer (IFS Cloud) sends the lifecycle status 210 with the description Refused to inform the buyer that the invoice is refused for business reasons. The lifecycle message is sent when the user selects the Refuse command in Manual Supplier Invoice.

Manual Supplier Invoice

Search (24+) Advanced Hide invoices with status PaidPosted

Status Supplier Invoice No Invoice Date Delivery Date More Favorites Search

SI - 20250003

New Manual Supplier Invoice Posting Proposal More Information Pre Posting Installment Plan And Discounts View Vouchers Copy and Cancel Refuse Use Invoice Template

PO Reference Receipt Reference Sub Contract Reference Invoice Advice Reference Project ID

Invoice Type Series ID Invoice No Currency Currency Rate

SUPPINV SI 20250003 SEK 100

Pay Term Base Date* Payment Terms* Due Date Plan Pay Date Payment Reference

8/22/2025 0 - Due Immediately 8/22/2025 8/22/2025

Authorizer ID Notes Advance Invoice Period Allocation Pre-posting Received Attachments

* * No No No No No

Utility Bills Gross Amount Net Amount Tax Amount

No 2222.00 2222.00 0.00

The Refuse dialog opens, and the user must enter Lifecycle Reason and a Lifecycle Comment. Use the drop-down in Lifecycle Reason to select a reason with a description. The Lifecycle Comment is a free text field where the user must enter a comment that justifies the refusal.

Financials
Supplier Invoice
Manual Supplier Invoice

Manual Supplier Invoice

Search (24+)
Advanced
Hide invoices with status PaidPosted

Status
Supplier
Invoice No
Invoice Date
Delivery Date
More
Favorites
Search

SI - 20250003

PO Reference
Receipt Reference
Sub Contract Reference

Invoice Type
Series ID
Invoice No
SUPPINV
SI
20250003

Refuse

Lifecycle Reason*
DOUBLE_FACT - Dual Invoicing

Lifecycle Comment*
We have already received this invoice.

OK
Cancel

The latest lifecycle information is updated on the Manual Supplier Invoice in More Information.

Financials
Supplier Invoice
Manual Supplier Invoice

Manual Supplier Invoice

Search (24+)
Advanced
Hide invoices with status PaidPosted

Status
Supplier
Invoice No
Invoice Date
Delivery Date
More
Favorites
Search

SI - 20250003

PO Reference
Receipt Reference
Sub Contract Reference

Invoice Type
Series ID
Invoice No
SUPPINV
SI
20250003

Pay Term Base Date*
8/22/2025
Payment Terms*
0 - Due Immediately
Due Date
8/22/2025

Authorizer ID
Notes
Advance Invoice
Period Allocation

Utility Bills
Gross Amount
Net Amount
Tax Amount
No
2222.00
2222.00
0.00

E-invoice Information
E-invoice Status
Pending
E-invoice Reference Number
Response Error

Line Information
Gross Amount
Net Amount
Tax Amount
Non-deductible Tax Amount

More Information

Reference Series
Reference Invoice No
Invoice Recipient
ASRESE

Supplier Invoice Address
Delivery Address
1
1
No

Reference Supplier
Preliminary Code
National Bank Code

Nature of Business
Creator Reference

Tax Currency Rate
Parallel Currency Rate
Delivery Date
Tax Invoice Series ID
Tax Invoice No
Tax Invoice Date
100
960.01
8/22/2025

Transfer Status
Customs Declaration Date

Correction Reason ID
Correction Reason

Branch
Supplier Branch

E-invoice Reference Number

Lifecycle Status
210 - Refused
Lifecycle Reason
DOUBLE_FACT - Dual Invoicing
Lifecycle Comment
We have already received this invoice.

OK
Cancel

The lifecycle information is also displayed in **Supplier Invoices Analysis** page.

The seller (IFS Cloud) sends the lifecycle status 212 with the description Payment Received to inform the buyer that the payment for a customer invoice is received. Payment Received messages are sent for both fully paid and partially paid invoices. The lifecycle message is sent automatically when the status for a customer invoice is changed to Paid Posted or Partly Paid Posted. The latest lifecycle information is updated on the invoice. The example below is from Instant Invoice; it looks similar for Customer Invoices and Project Invoice.

Financials > Customer Invoice > Instant Invoice

Instant Invoice

Search (1) Advanced ☐ Hide invoices with status PaidPosted ⓘ

Status ▾ Customer ▾ Invoice No: 9700004 ▾ × Invoice Date ▾ More ▾ Favorites Search Clear






» II - 9700004 ▾ 1 of 1

[More Information](#)
[Installment Plan and Discounts](#)
[Pre Posting](#)
[Reprint Original](#)
[Reprint Modified](#)
[Correction Invoices ▾](#)

Customer As CUSTSEK - Åsas SEK Customer	Invoice Type INSTINV	Series ID II	Invoice No 9700004
Delivery Date 6/3/2025	Invoice Address 1	Delivery Address 1	Notes No
Preposting No	Currency SEK	Currency Rate 100	Gross Amount 1500.00
Tax Amount 300.00			Advance Invoice No

Payment and Tax Information

E-invoice Information

E-invoice Status Pending	E-invoice Reference Number
Response Error 	Error 
Lifecycle Status  212 - Payment Received	Lifecycle Reason 
	Lifecycle Comment 

The lifecycle information is also displayed in Customer Invoices Analysis and in ***E-invoice Process Monitoring*** page.


Financials > Customer Invoice > Analysis > Customer Invoice Analysis

Customer Invoice Analysis

Search (1)



II - 9700004 1 of 1




More Information | Installment Plan and Discounts | Pre Posting | Vouchers | Payment Status | **Customer Analysis** | Customer Payments Per Invoice | Reprint Original | Reprint

Customer  CUSTSEK - Asas SEK Customer	Invoice Type INSTINV	Series ID II
Advance Invoice No	Notes No	Correction Invoice No
Invoice Date 6/3/2025	Delivery Date 6/3/2025	Deduction Group
Currency SEK	Currency Rate 100	Gross Amount 1500.00
Tax Amount 300.00		

Payment and Tax Information

E-invoice Information

E-Invoice Status Pending	E-Invoice Reference Number
Response Error 	Error 

Lifecycle Status  212 - Payment Received	Lifecycle Reason 	Lifecycle Comment 
--	---	--




Financials > E-invoice > E-invoice Process Monitoring

E-invoice Process Monitoring

Search Advanced ☐ Hide Documents with Cancelled Status

E-invoice Status | Document Type | Response Error Code | Sent Time | Document No | E-invoice Reference Date | More | Favorites | Search

Customer Invoice Analysis Set E-invoice Status to Rejected

(1)	Document Type	Identity	Series ID	Document No	Document Status	Sent Time	E-invoice Status	Lifecycle Status	Lifecycle Reason	Lifecycle Comment
<input checked="" type="checkbox"/>	Customer Invoice	CUSTSEK	II	9700004	Paid Posted	6/3/25, 5:22 PM	Pending	 212 - Payment Received		

7.9 Delimitations

We will not support:

- Manual Customer Invoice since it's not possible to send e-invoices from Manual Customer Invoice.
- Outgoing Supplier Invoices since it's not possible to send e-invoices from Outgoing Supplier Invoice.
- Self-billed Invoice
- Interest Invoice

Additional delimitations may apply; all relevant flows should be tested to ensure completeness.

8 Audit File for Tax Purposes - FEC

8.1 Overview of 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.

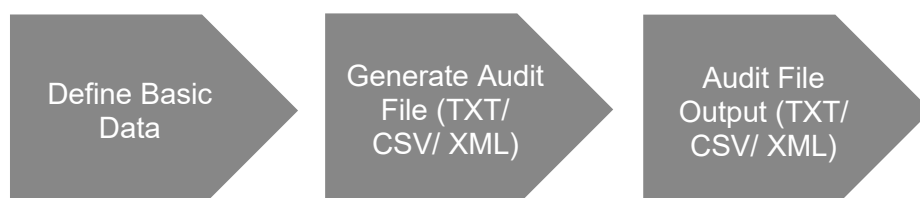
Compulsory information to be included in the file is defined by Article L 47 A 1 and the "code des procédures fiscales". There is a total of 18 data elements to be produced.

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).

8.2 Process Overview

The 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).

8.3 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 the 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: REDELFECURBAL - REDELFECURBAL | 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.

8.4 Define Basic Data

8.4.1 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 Zeroes	Time Format	Date Format	Extension	File Type	File Template ID	Default
FRANCE	FEC	(point)	, (comma)	-9	0.9	13:59	YY-MM-DD	TXT			Yes

8.4.2 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 the FEC audit file creation.

Accounting Rules > Audit Interface > Basic Data > Audit Formats > Audit File Basic Data

Audit File Basic Data

HEADER STANDARD AUDIT CODE MAPPINGS **FEC FRANCE SETUP**

General Parameters

Include Statistical Accounts ☒ Account Code Part A

Exclude Voucher Types

(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.

8.5 Generate Audit FILE

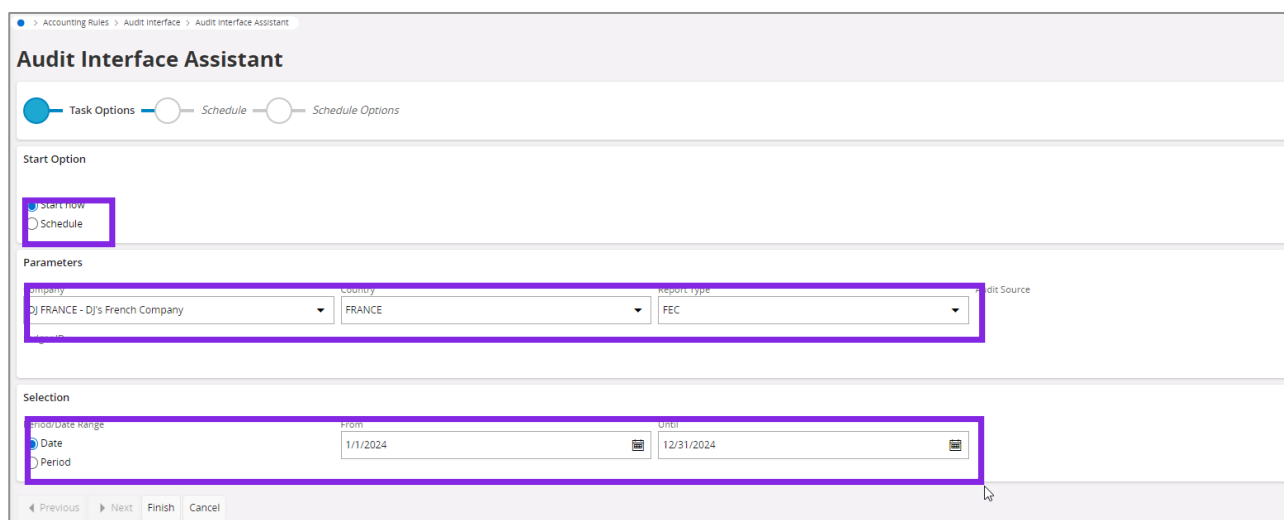
Step 1: To generate the audit file (FEC), open *Accounting Rules/Audit Interface/Audit Interface Assistant*. In the *Audit Interface Assistant*, select one of the below options.

- **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.



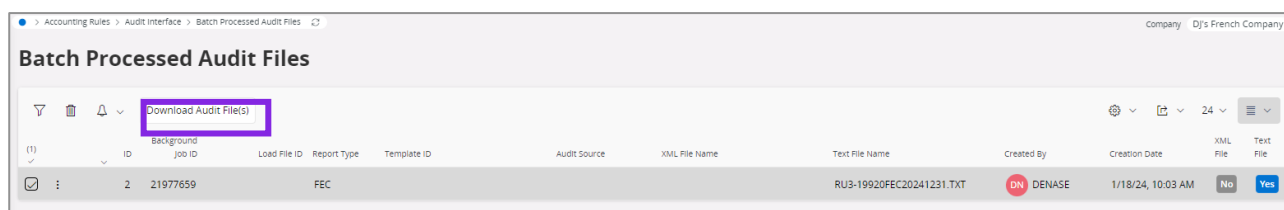
Step 3: Click the **Finish** button to generate the FEC audit file. Please note that the generated audit file would be of the output file format extension defined in the **Audit Formats** page.

8.6 Audit File Output

8.6.1 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.



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	21977659	21977659	FEC	21977659	RU3-19920FEC20241231.TXT	RU3-19920FEC20241231.TXT	RU3-19920FEC20241231.TXT	DENASE	1/18/24, 10:03 AM	No	Yes

8.6.2 DATA MAPPING FOR FEC

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

8.7 Delimitations

No known.

9 Address Specific Tax Registration Numbers

9.1 Overview of 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.

9.2 Process Overview



9.3 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.

9.4 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).

Application Base Setup > Enterprise > Tax > Tax ID Types

Search Advanced

Tax ID Type ▼ Report Code Description ▼ Report Code ▼ Country Code: FR ▼ More ▼

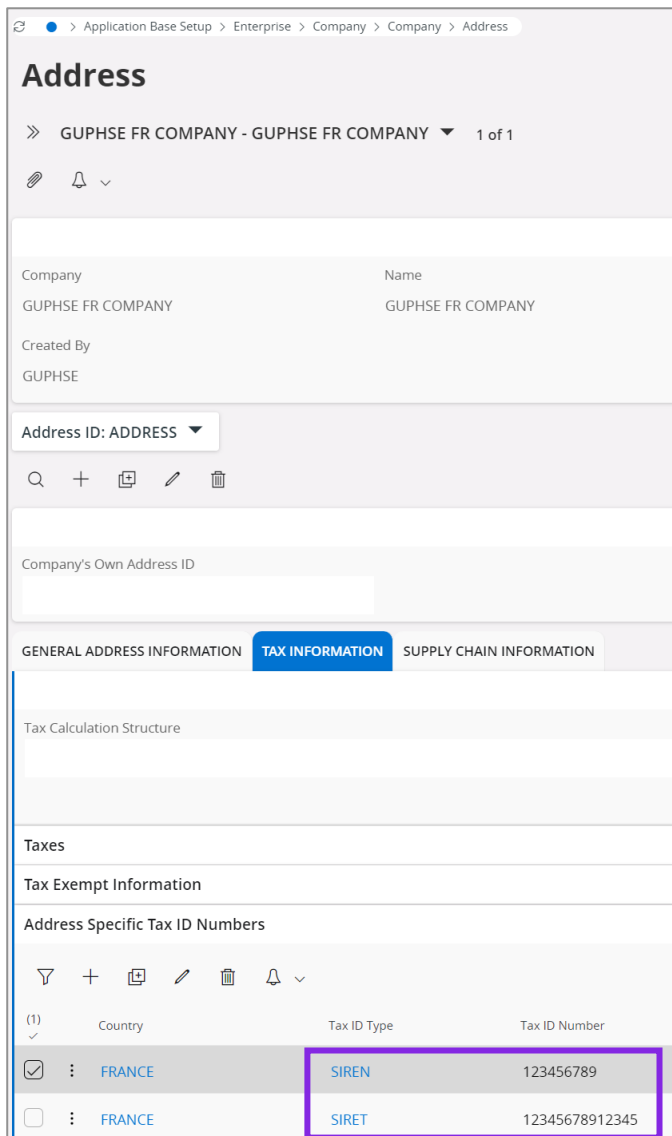
Tax ID Types

	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		

9.5 Enter Address-Specific Tax ID Numbers

9.5.1 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

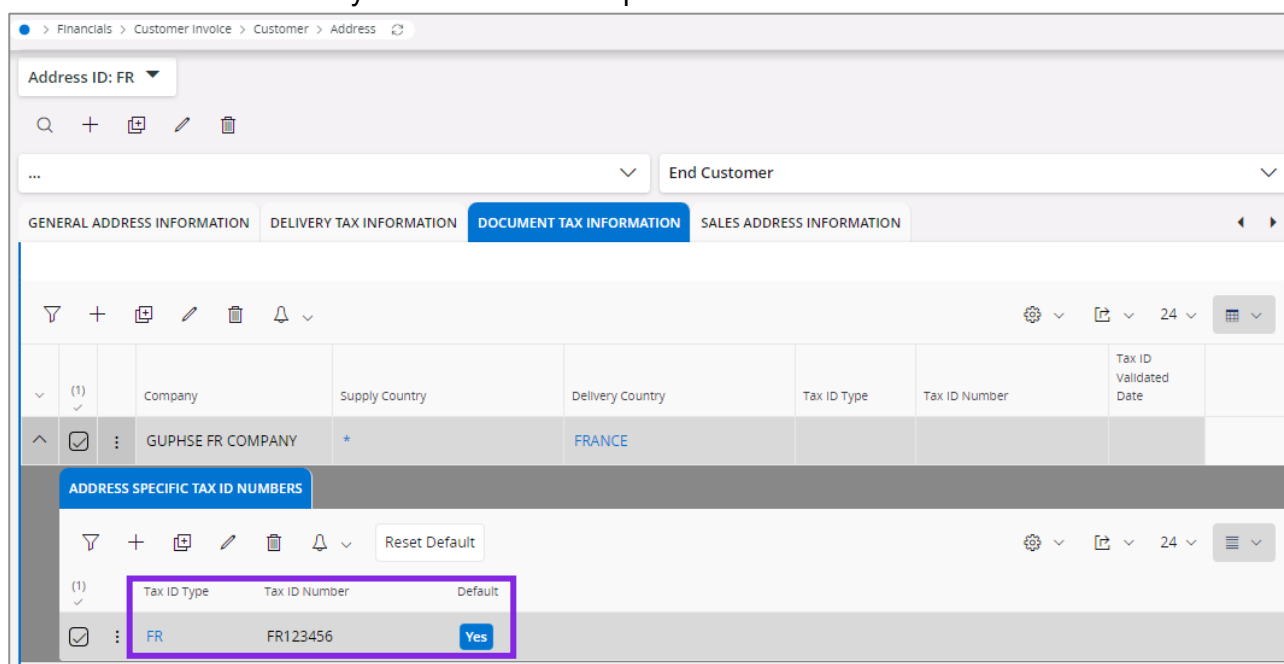
Note that entering address-specific tax ID numbers for your company will not replace the information entered for **Tax Liability Countries** in the **Application Base Setup/Enterprise/Company/Company/Tax Control, Invoice** tab. These are separate functionalities.

9.5.2 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 the default by selecting the tax ID and clicking **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 the default by using the command button **Reset Default**.

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



Address ID: FR

End Customer

GENERAL ADDRESS INFORMATION | DELIVERY TAX INFORMATION | **DOCUMENT TAX INFORMATION** | SALES ADDRESS INFORMATION

	(1)	Company	Supply Country	Delivery Country	Tax ID Type	Tax ID Number	Tax ID Validated Date
	<input checked="" type="checkbox"/>	GUPHSE FR COMPANY	*	FRANCE			

ADDRESS SPECIFIC TAX ID NUMBERS

Reset Default

(1)	Tax ID Type	Tax ID Number	Default
<input checked="" type="checkbox"/>	FR	FR123456	<input checked="" type="button" value="Yes"/>

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 that no duplicate records are entered.

9.5.3 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 the default by selecting the tax ID and clicking **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 the default by using the command button **Reset Default**.

Note that it's not mandatory to set an address-specific tax ID as the 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

(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

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 that no duplicate records are entered.

9.6 Delimitations

No known.

10 CFONB Bank Statement

10.1 Overview of 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 statements 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 the 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		Api To Call Output	
Bank_Reconcile_Util_API.Start_Bank_Statement			

Record Type Information

24

	Record Type ID	Description	Record Set Identity	First In Record Set	Last In Record Set	Mandatory Record	Parent Record Type	View Name	Input Package
<input type="checkbox"/>	HEADER	Bank Statement Header	1	Yes	No	No			
<input type="checkbox"/>	DETAIL	Bank Statement Detail	1	No	No	No			
<input type="checkbox"/>	DETAIL1	Bank Statement Detail	1	No	No	No			
<input type="checkbox"/>	BALANCE	Bank Statement Balance	1	No	Yes	No			

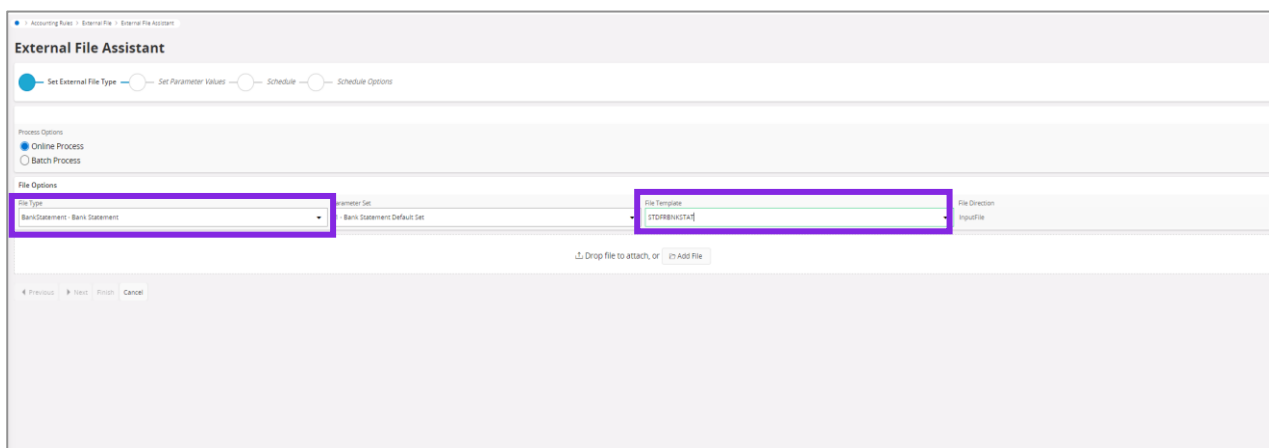
The same set of records is defined in the **STDFRBNKSTAT** External File Template as well.

10.2 Process Overview



10.3 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 **STDFRBNKSTAT**.



The screenshot shows the 'External File Assistant' interface. The 'File Options' section is highlighted with a red box. It contains the following fields:

- File Type:** BankStatement - Bank Statement
- Parameter Set:** Bank Statement Default Set
- File Template:** STDFRBNKSTAT
- File Direction:** InputFile

Below the 'File Options' section, there is a button labeled 'Drop file to attach, or Add File'.

10.4 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 Transactions2543 - 2/17/2023 - STDFRBNKSTAT

Partly Transferred

External File Assistant

External File Parameters

External File Log

Input File

External File Template

Remove Transactions

Load File ID2543

Load Date2/17/2023

User IDANUBLK

File TypeBankStatement - Bank Statement

Parameter Set ID1 - Bank Statement Default Set

File TemplateSTDFRBNKSTAT - Standard French Bank Statement File

File DirectionInputFile

File NameCFONB.txt

External File Transaction Rows

	Row No	File Line	Row Status	Record Set Sequence Number	Record Type ID	Error Text	Control ID
<div><div></div><div></div></div>	1	0130004 00602EUR2 00010029926 220422	000005449: Transferred	1	HEADER		
<div><div></div><div></div></div>	2	0430004081300602EUR2 00010029926B1200422 200422PRLV SEPA/URSSAF PACA	Transferred	2	DETAIL		
<div><div></div><div></div></div>	3	0530004081300602EUR2 00010029926B1200422 NBEURSSAF PACA	Unpacked	3	DETAIL1		
<div><div></div><div></div></div>	4	0530004081300602EUR2 00010029926B1200422 IBEFR57ZZZ277762	Unpacked	4	DETAIL1		
<div><div></div><div></div></div>	5	0530004081300602EUR2 00010029926B1200422 LCCUR 937000002051500510 FEV	Unpacked	5	DETAIL1		
<div><div></div><div></div></div>	6	0530004081300602EUR2 00010029926B1200422 RCNBQE193722105072213RCUR0	Unpacked	6	DETAIL1		
<div><div></div><div></div></div>	7	0530004081300602EUR2 00010029926B1200422 RUMT2777624300546760005071E	Unpacked	7	DETAIL1		
<div><div></div><div></div></div>	8	0430004052900602EUR2 0001002992621200422 200422REMISE 0000002VIRTS REF 8	Transferred	8	DETAIL		
<div><div></div><div></div></div>	9	0530004052900602EUR2 0001002992621200422 REFVIR SEPA 19/04/2022 08 22 30	Unpacked	9	DETAIL1		
<div><div></div><div></div></div>	10	0430004056800602EUR2 0001002992618200422 200422MERCER (FRANCE) SAS	Transferred	10	DETAIL		
<div><div></div><div></div></div>	11	0530004056800602EUR2 0001002992618200422 NPYMERCER (FRANCE) SAS	Unpacked	11	DETAIL1		

10.5 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.

10.6 Delimitations

No known.

11 Appendix

11.1 Appendix for French VAT Return (CA3) (Chapter 2)



List of CA3 field
changes_23R1.docx

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



France Audit File
FEC Data Mapping.x