



Country Solution France

IFSCLOUD26R1

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1 Company Set-up

1.1 Overview

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

1.2 Define localization

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

> 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
☐ : 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
☐ : Audit File for Tax Purpose	Enables to generate report in either TXT/CSV/XML format for all accounting entries in general ledger.	Yes	Yes
☐ : French Payment Formats	Enables the use of CFONB payment formats: FRCO (for commercial) and FRFO (for foreign) supplier payments.	No	No
☐ : Service Code Handling	Enables sending of customer's service code on e-invoices.	No	No
☐ : 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
☐	E0	EU Tax 0%	Calculated Tax	0	100	1/1/2019	12/31/2049	Invoice Entry	Invoice Entry	Separate from Price	None	
☐	E1	EU Tax with no reduct...	Calculated Tax	25	100	1/1/2019	12/31/2049	Invoice Entry	Invoice Entry	Separate from Price	None	
☐	E2	EU Tax with reduction ...	Calculated Tax	12	100	1/1/2019	12/31/2049	Invoice Entry	Invoice Entry	Separate from Price	None	
☐	E3	EU Tax with reduction ...	Calculated Tax	6	100	1/1/2019	12/31/2049	Invoice Entry	Invoice Entry	Separate from Price	None	
☐	E4	EU Tax with no reduct...	Calculated Tax	25	100	1/1/2019	12/31/2049	Invoice Entry	Invoice Entry	Separate from Price	None	
☐	N	No Tax	No Tax	0	100	1/1/2019	12/31/2049	No Tax	No Tax	Separate from Price	None	
☐	0	Tax 0%	Tax	0	100	1/1/2019	12/31/2049	Invoice Entry	Invoice Entry	Separate from Price	None	
☐	1	Tax with no reduction ...	Tax	25	100	1/1/2019	12/31/2049	Invoice Entry	Invoice Entry	Separate from Price	None	
☐	1.10	Sales, Benefits of servi...	Tax	8.5	100	1/1/2019	12/31/2049	Invoice Entry	Invoice Entry	Separate from Price	None	
☐	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

CompanyGUPHSE FRANCE

Tax Group CA3 - CA3 Tax Group

>> + ✎ 🗑 ⏲ ⌵

🔒

Tax Group IDDescriptionTax Group Selection Base

CA3CA3 Tax GroupDelivery Type

Sub Groups

🔍 + ✎

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✓	Sub Group ID	Description
☐	1.10	Sales, Benefits of services - Rate Normal 8.5%
☐	1.11	Sales, Benefits of services - Rate Reduced 2.1%
☐	2.10	Other Taxable Transactions 8.5%

Sub Group Details

🔍 + ✎

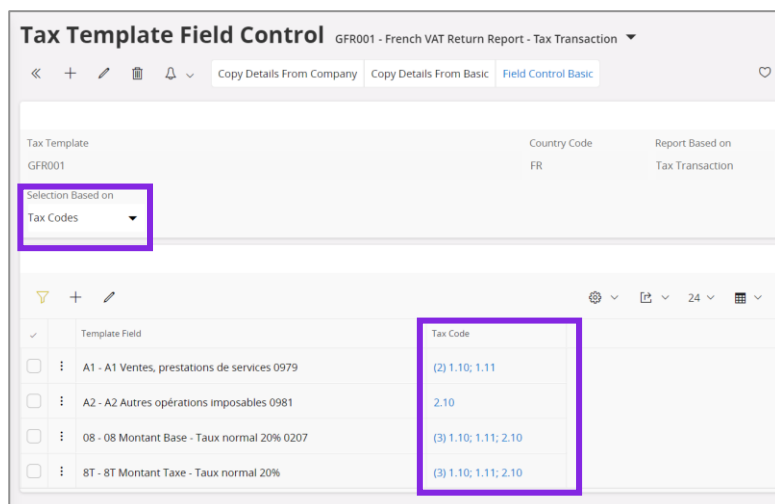
⚙ ⌵ 📄 ⌵ 24 ⌵ 🗑 ⌵

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

2.4.3 TAX TEMPLATE FIELD CONTROL

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

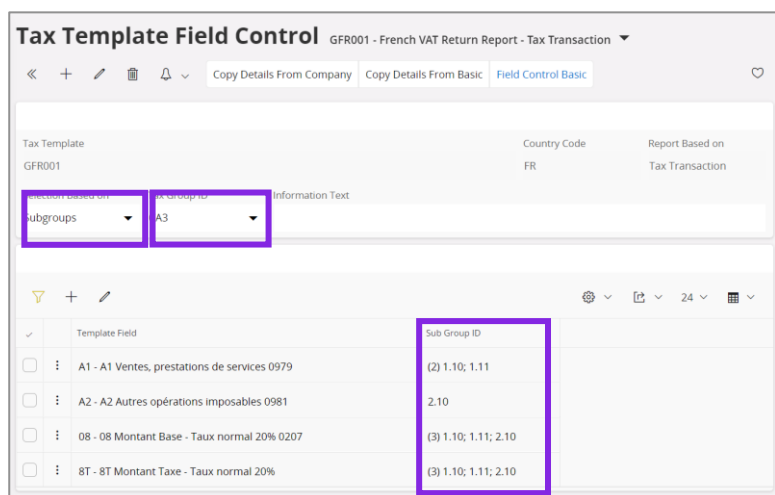
If **Selection Based on** is chosen as “**Tax Codes**” (Option 01), **Template Fields** must be connected with the **Tax Codes** as follows.



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
☐ A1 - A1 Ventes, prestations de services 0979	(2) 1.10; 1.11
☐ A2 - A2 Autres opérations imposables 0981	2.10
☐ 08 - 08 Montant Base - Taux normal 20% 0207	(3) 1.10; 1.11; 2.10
☐ 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
☐ A1 - A1 Ventes, prestations de services 0979	(2) 1.10; 1.11
☐ A2 - A2 Autres opérations imposables 0981	2.10
☐ 08 - 08 Montant Base - Taux normal 20% 0207	(3) 1.10; 1.11; 2.10
☐ 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						
Tax Template GFR001 - French VAT Return Report Country Code FR System Defined Yes						
Template Fields						
(1)	Template Field	Description	Template Field Type	Visible in Presentati...	Presentation Row	Pres
☐	A	A MONTANT DES OPERATIONS REALISEES	Information	Yes	1	
☐	INFO1	OPERATIONS TAXEES (H.T.)	Information	Yes	2	
☒	A1	A1 Ventes, prestations de services 0979	Automatic	Yes	3	
☐	Add to Favorites	2 Autres operations imposables 0981	Automatic	Yes	4	
☐	Details	3 Achats de prestations de services Intracommunautaires 0044	Automatic	Yes	5	

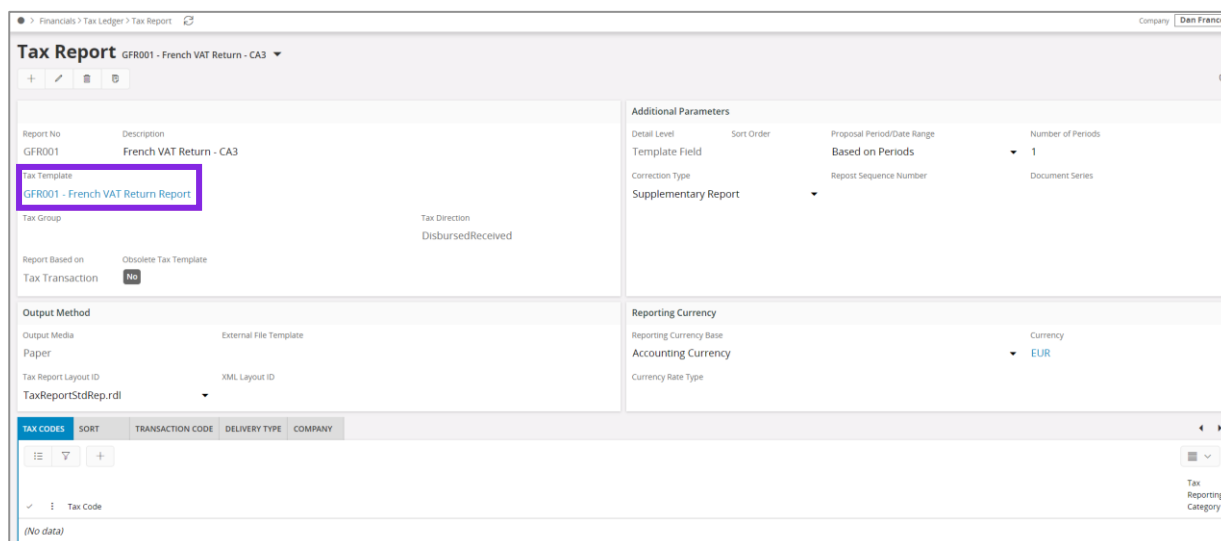
System-defined details such as **Rounding Method**, **Tax Direction**, **Field Amount Type**, and **Tax Base Amount Type** are found in **Template Fields Details**.

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

2.5 Define Tax Report

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

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

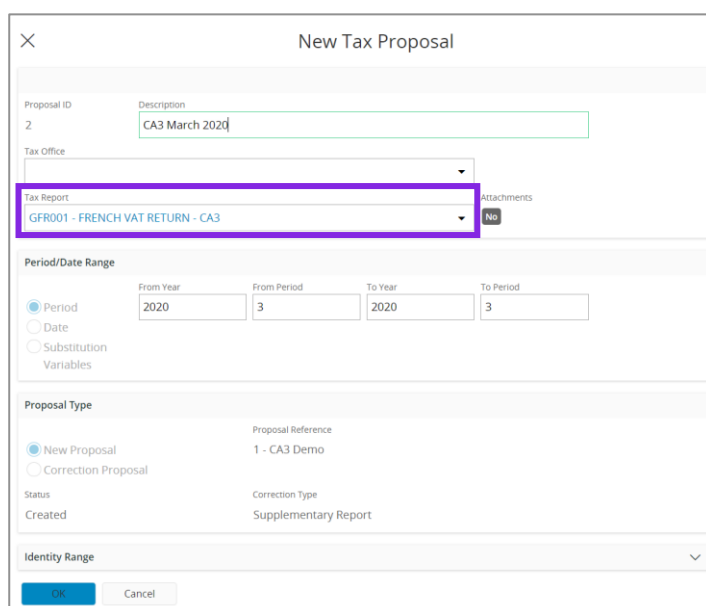


2.6 Generate Tax Report

2.6.1 AUTOMATIC TAX PROPOSAL

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

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



Click 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
☐	:	FR	H	Fees, Vacations	EUR	0.00		Optional
☐	:	FR	C	Commissions	EUR	0.00		Optional
☐	:	FR	CO	Brokerages	EUR	0.00		Optional
☐	:	FR	R	Rebates	EUR	0.00		Optional
☐	:	FR	JP	Attendance Fees	EUR	0.00		Optional
☐	:	FR	DA	Copyright	EUR	0.00		Optional
☐	:	FR	DI	Property Right	EUR	0.00		Optional
☐	:	FR	AR	Other Remuneration	EUR	0.00		Optional
☐	:	FR	I	Allowances & Refunds	EUR	0.00		Optional
☐	:	FR	AN	Benefit in Kind	EUR	0.00		Optional
☐	:	FR	RN	Withholding Tax	EUR	0.00		Optional

3.4.2 DEFINE REPORT CODES

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

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

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

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

3.4.3 DEFINE BUSINESS ACTIVITY CODE AND PROFESSION OR ACTIVITY

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

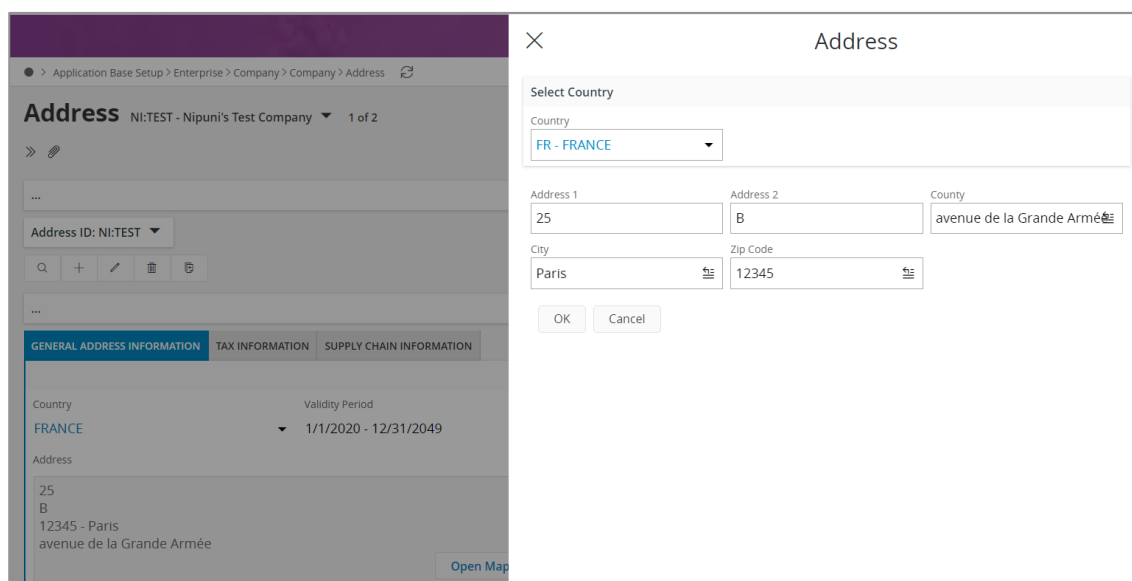
Property Code	Description
APE/NAF	Business Activity Code
PROFESSION/ACTIVITY	Name of the Profession or Activity

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

3.4.4 COMPANY LEVEL BASIC DATA – ADDRESS

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

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



3.4.5 COMPANY LEVEL BASIC DATA – DAS2 REPORTING

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

3.4.5.1 SIRET, SIREN and NIC Number

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

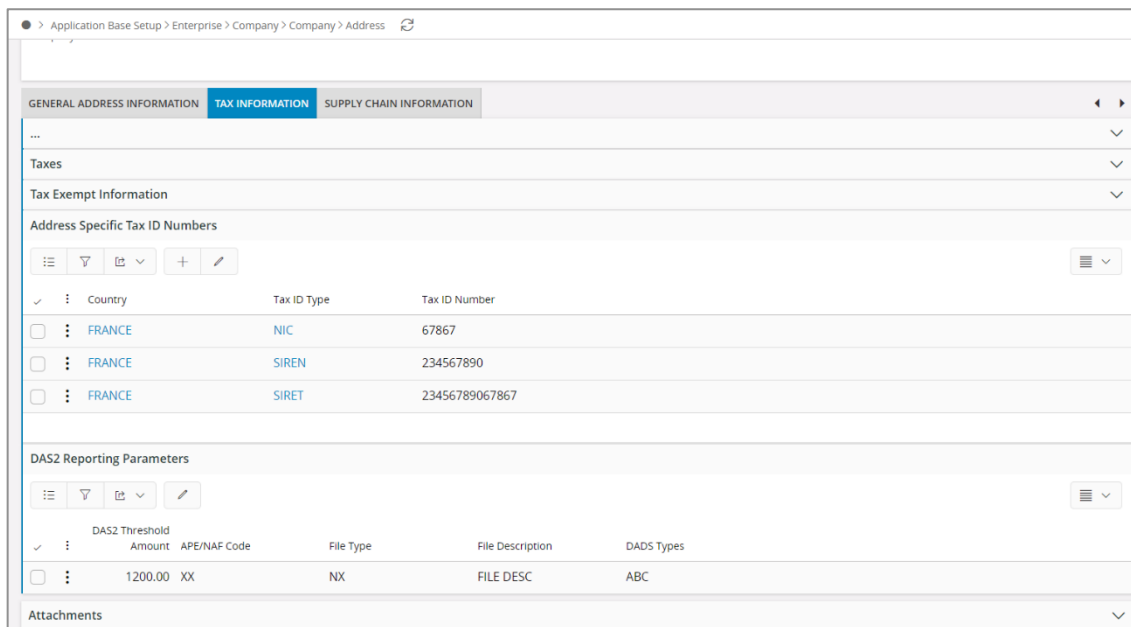
- SIRET Number – 14-digit Number (Système Informatisé du Registre Etablissements)
- SIREN Number – 1st nine digits of the SIRET Number
- NIC Number - Five digits (from the 10th position) of SIRET Number of Legal Entity and Legal Reporting Unit.

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.



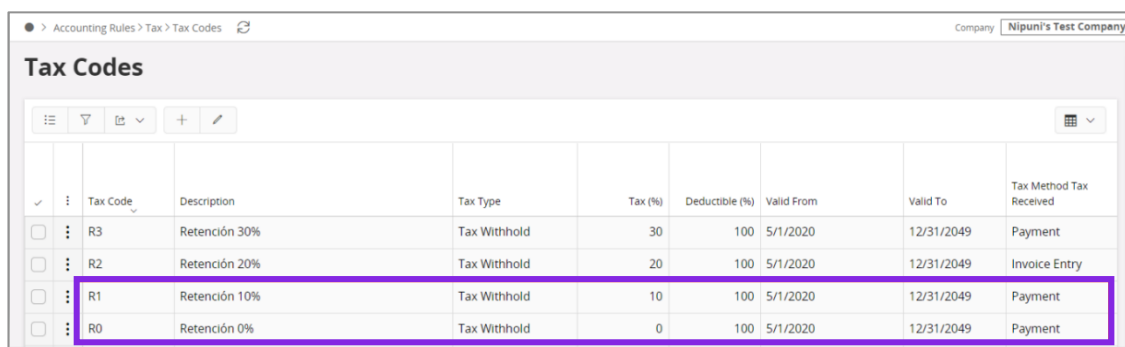
The screenshot shows the 'Tax Information' tab in the IFS Cloud application. It contains the following sections:

- 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. It lists three entries for France: NIC (67867), SIREN (234567890), and SIRET (23456789067867).
- DAS2 Reporting Parameters**: A table with columns for DAS2 Threshold Amount, APE/NAF Code, File Type, File Description, and DADS Types. It lists one entry with a threshold of 1200.00, APE/NAF Code XX, File Type NX, File Description FILE DESC, and DADS Types 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)

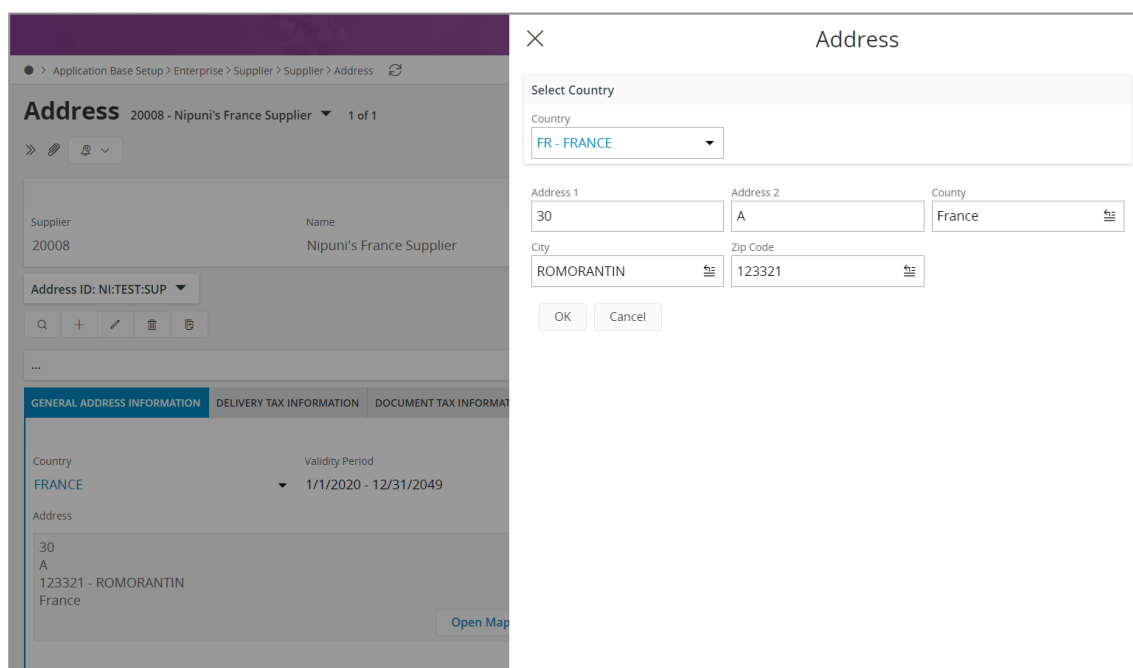


✓	Tax Code	Description	Tax Type	Tax (%)	Deductible (%)	Valid From	Valid To	Tax Method Tax Received
☐	R3	Retención 30%	Tax Withhold	30	100	5/1/2020	12/31/2049	Payment
☐	R2	Retención 20%	Tax Withhold	20	100	5/1/2020	12/31/2049	Invoice Entry
☐	R1	Retención 10%	Tax Withhold	10	100	5/1/2020	12/31/2049	Payment
☐	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

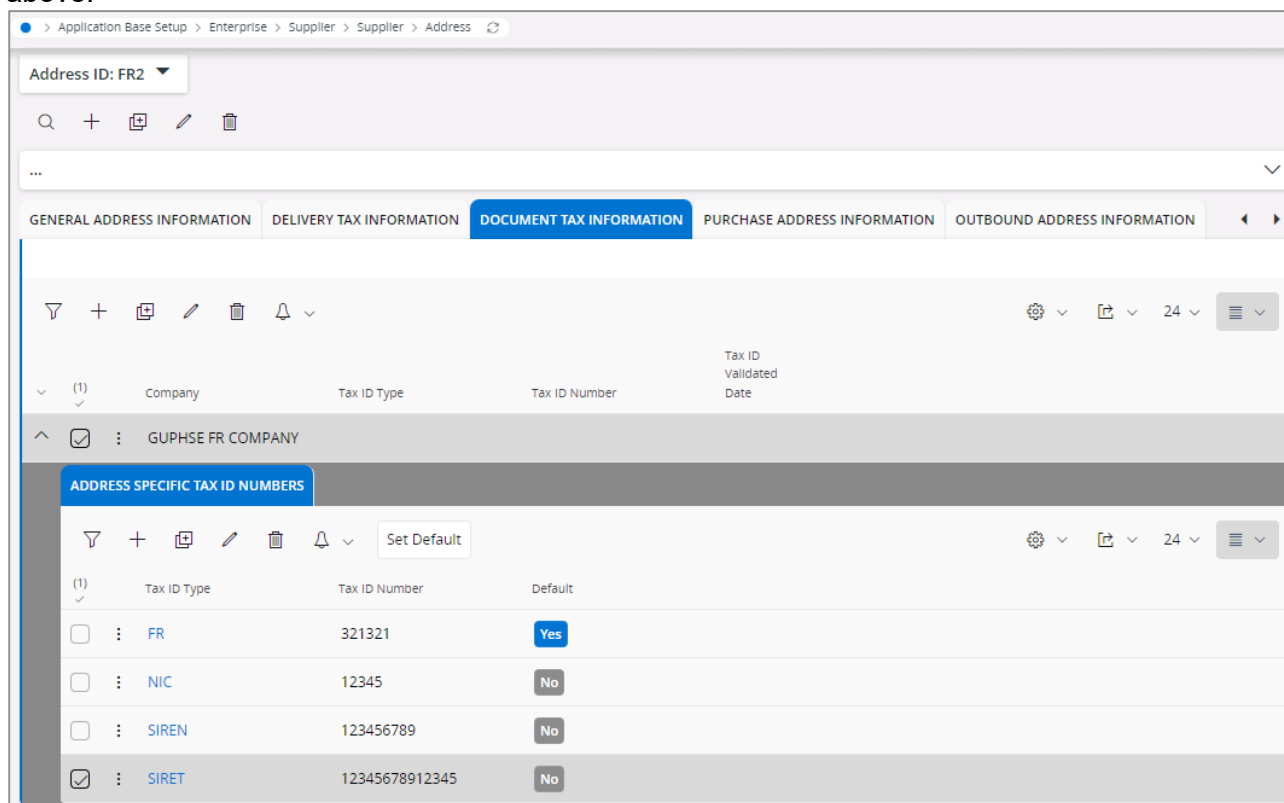
City: ROMORANTIN Zip Code: 123321

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.



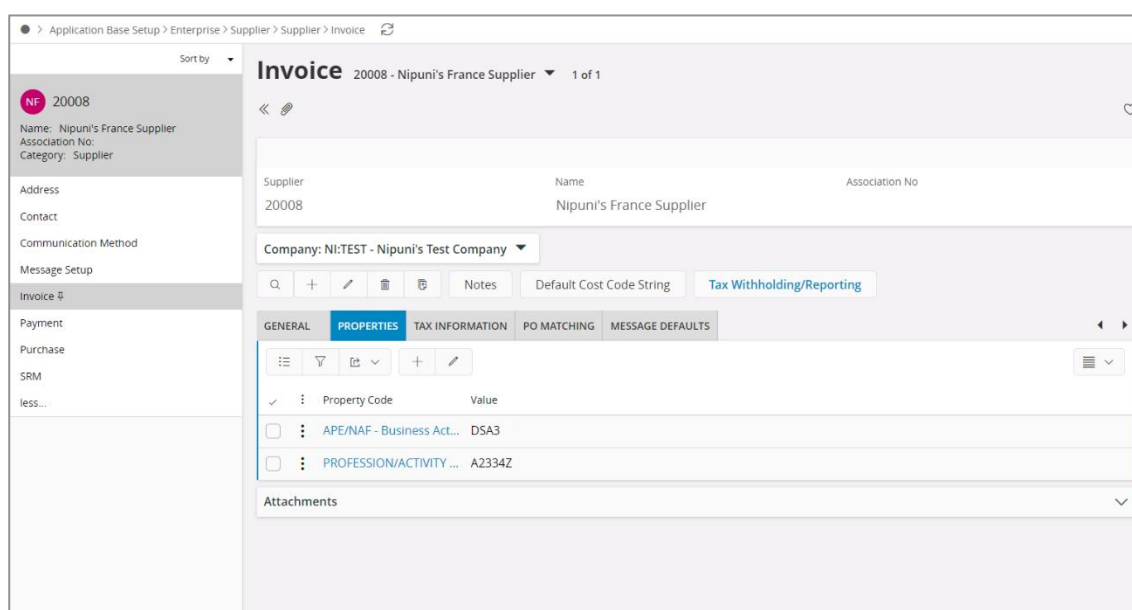
The screenshot shows the 'Document Tax Information' sub-tab for the 'GUPHSE FR COMPANY' address. The main table lists tax ID types and numbers, with a 'Set Default' button. Below it, the 'ADDRESS SPECIFIC TAX ID NUMBERS' table shows the following data:

(1)	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.

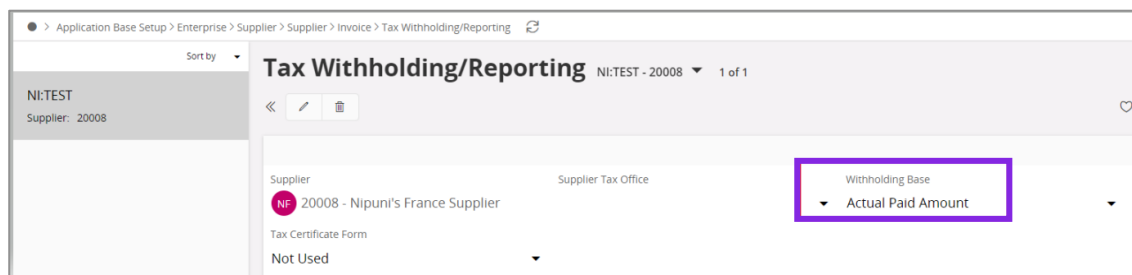


The screenshot shows the 'Invoice' tab, 'Properties' sub-tab for the 'Nipuni's France Supplier'. The 'Properties' table lists the following data:

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

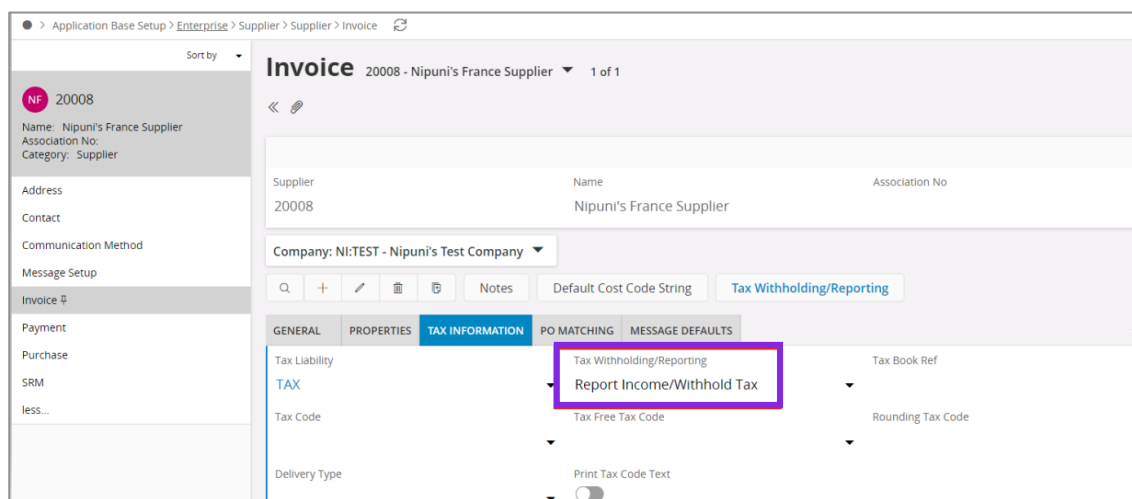
3.4.10 SUPPLIER LEVEL BASIC DATA - SUPPLIER LEVEL BASIC DATA - TAX WITHHOLDING BASE

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' form for supplier NI:TEST - 20008. The 'Withholding Base' dropdown is highlighted with a red box and set to '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' form for supplier 20008 - Nipuni's France Supplier. The 'Tax Withholding/Reporting' dropdown is highlighted with a red box and set to '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 Tax Office: 20008 - Nipuni's France Supplier

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
☒ Income Type					
☐ CO - Brokerages	Yes	A	EUR	0.00	
☐ 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
☐ H - Fees, Vacations	Yes	L	EUR	0.00	
☐ 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
☐	:	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
☒	Transaction Code		
☐	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
☒	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



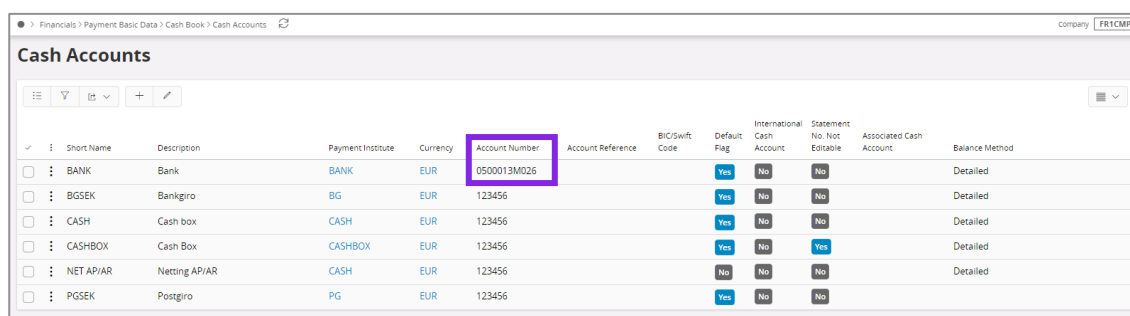
4.3 Prerequisites

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
☐	:	BANK	Bank	BANK	EUR	0500013M026			Yes	No	No		Detailed
☐	:	BGSEK	Bankgiro	BG	EUR	123456			Yes	No	No		Detailed
☐	:	CASH	Cash box	CASH	EUR	123456			Yes	No	No		Detailed
☐	:	CASHBOX	Cash Box	CASHBOX	EUR	123456			Yes	No	Yes		Detailed
☐	:	NET AP/AR	Netting AP/AR	CASH	EUR	123456			No	No	No		Detailed
☐	:	PGSEK	Postgiro	PG	EUR	123456			Yes	No	No		

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.

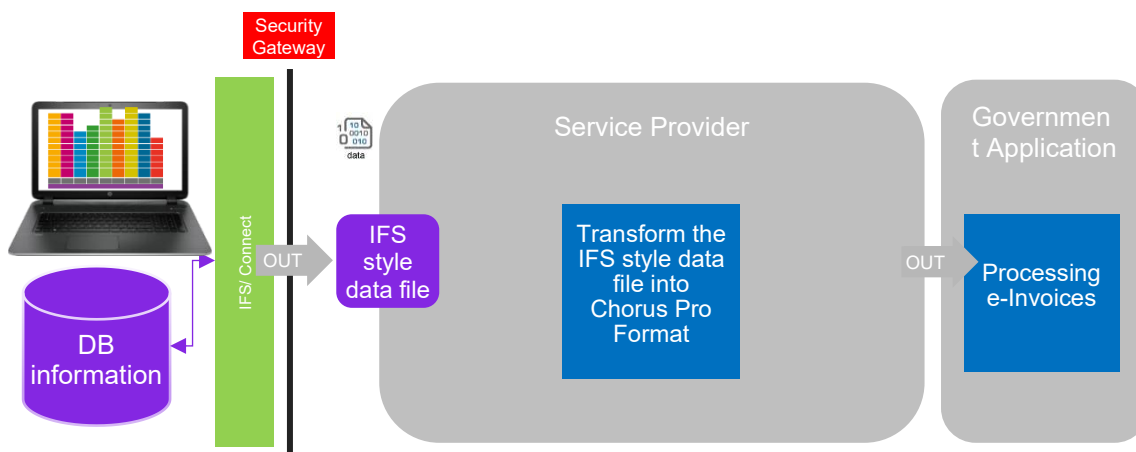
The invoices sent to public entities must include a service code. The service codes are specific for each public entity and reflect organization units or cost centers in the company. Each public customer should provide the service codes applicable.

5.2 Process Overview

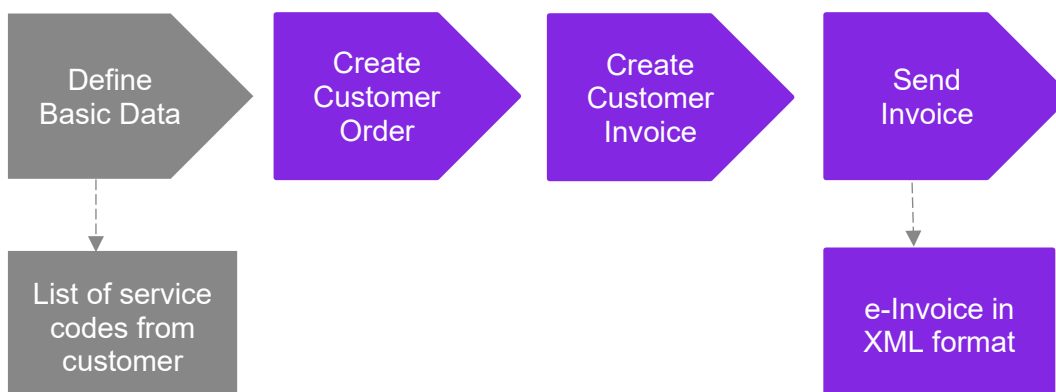
To fulfill the requirement, standard e-Invoice functionality is used as the base. Handling of service code is added to the process.

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.

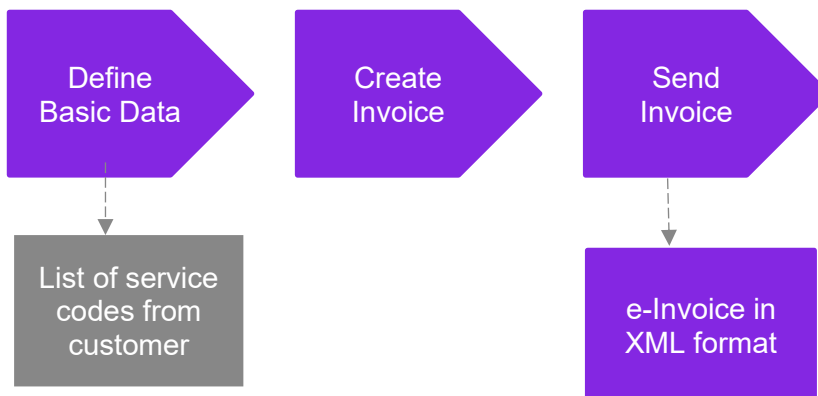
Example:



The process for customer order invoice:



The process for Project Invoice and Instant Invoice:



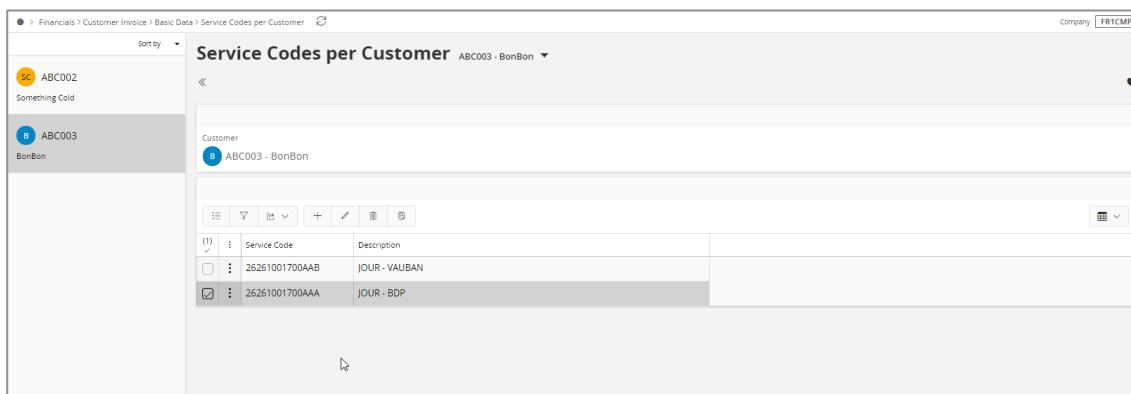
5.3 Prerequisites

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

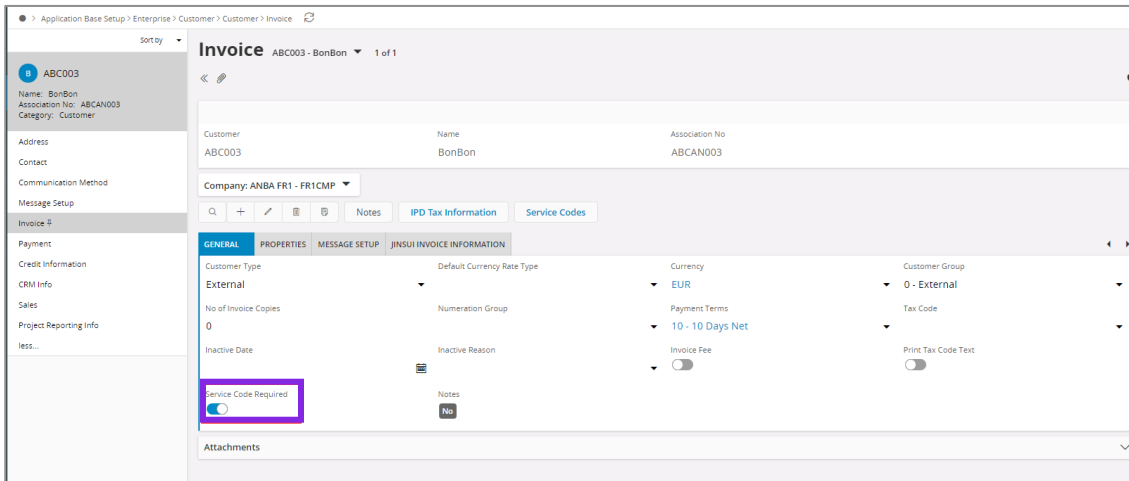
Define the service codes for public customers in the **Service Codes per Customer** page. The public customers provide this information.



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 shows the details for 'ABC003 - BonBon'. It includes a 'Customer' field with the value 'ABC003 - BonBon'. Below this 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.

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:

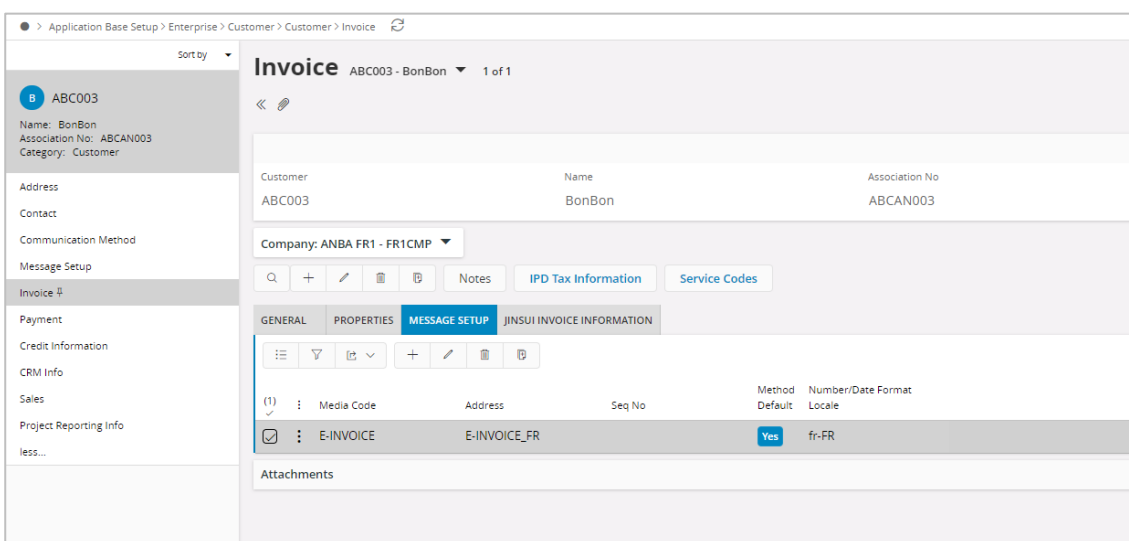
Service Code Required: ☒

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
☒	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: [Customer Reference Name]

Customer Branch: [Jmsul Status: Non jmsul]

Indicators

Price Adjustment: No

Advance/Prepayment Invoice: No

Use Price Incl Tax: No

Notes: No

Correction Exist: No

Correction Reason: [Correction Reason ID]

Correction Reason: [Correction Reason]

Invoice Reason: [Invoice Reason]

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: [Payment Address ID]

Lines

(No data)

Attachments

More Information

Payment Reference: [Payer: ABC003 - BonBon]

Transfer Status: Tax Curr Rate: 1

Customer Reference: [Creator Reference]

Order Date: [Order No]

Ref Invoice No: [Correction Reason ID]

Branch: [Customer Branch]

Deduction Amount: [Invoice Text ID]

Additional Reference: [Service Code: 26261001700AAA (service Code) JOUR - BDP (Description) 26261001700AAB JOUR - VAUBAN]

Project Invoice

Project Management > Invoicing > Project Invoice

Search Advanced

Status Invoice Series Invoice No More Favorites Clear Q Settings

sort by

Project Invoice PR - 203690 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	Service Code		
EUR	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 Planned

Order No Customer Site Order Type Wanted Delivery Date/Time

P10873 ABC003 - BonBon FR1 FI 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 Currency Customer's PO No Additional Discou... Priority

IFS Applications EUR 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 Order Volume Document Text Notes

No 0 0 No

Service Code

26261001700AAA

Delivery Settings

Delivery Address

Delivery Address Single Occurrence Tax Free Code

LOC001 - BonBon No

Document Address

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
0	No	FRANCE	No Tax	
				Jmsul Invoice
				No

Delivery Settings

Deliver-from Supplier Ship-Via Delivery Terms

5.6 Send Invoice

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

Send 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

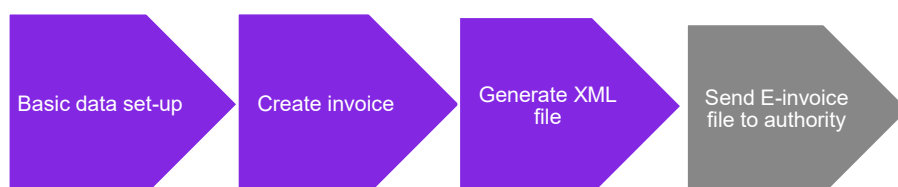
6.1 Overview of Legal Requirement

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 PA (Plateforme Agréée) - intermediaries between businesses and the French tax authority (DGFIP).

6.2 Process Overview

France E-invoicing will be supported using either the IFS UBL Invoice format or the UBL Invoice 2.1 format.



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



IFS Cloud Customer Payment Collection Report will be used for France E-reporting of payments.



6.3 Solution Overview

6.3.1 E-INVOICING MANDATE

For France e-Invoicing, customer invoices will be generated as XML E-invoices and reported to the authorities based on the UBL format. The solution supports either the IFS UBL Invoice format or the UBL Invoice 2.1 format.

6.3.2 E-REPORTING OF INVOICES

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.

6.3.3 E-REPORTING OF PAYMENTS

Payments received for an Invoice with tax method at payment used and have not been sent as an E-invoice must be reported to the Tax authorities in France. All mandatory information will be provided in the report.

For E-invoicing and Mandatory E-reporting, to get France specific information the company must be set-up to use the French localization and must have **E-invoice in France** localization functionality enabled.

6.4 Prerequisites

The company must be set-up to use the French localization, (see the Company Set up chapter) and must have **E-invoice in France** localization functionality enabled on the **Company/Localization Control Center** tab to get France specific data on the output. In addition to this, the following localization parameter must be enabled:

- **Address Specific Tax Registration Numbers**

SWG FR - SWG FR 2 of 5

<< < > >>

Company

SWG FR

Localization

France

Name

SWG FR

Association No

SWG FR

Created By

SASGLK

✓	Functionality	Description	Mandatory	Enabled
☐	Address Specific Tax Registration Numbers	Enables the definition of multiple, address specific tax registrati...	Yes	Yes
☐	Audit File for Tax Purposes - France (FEC)	Enables to generate report in either TXT/CSV/XML format for all a...	Yes	Yes
☐	E-invoice in France	Enables the generation of the e-invoice XML file, including Franc...	No	Yes
☐	French Payment Formats	Enables the use of CFONB payment formats: FRCO (for commerci...	No	No
☐	Service Code Handling	Enables sending of customer's service code on e-invoices.	No	No
☐	French Tax Reports	Enables French VAT Return (CA3) tax template and Declaration of...	Yes	Yes

6.5 Define Basic Data

6.5.1 DEFINE BASIC DATA FOR E-INVOICE PROCESSING

A new process type could be defined by the user with the parameters set as below:

- E-invoice Process = Yes
- Process after Response = No
- E-invoice Standard = UBL Invoice/ UBL Invoice 2.1
- Format = E-invoice General
- Approval User needs to be added.

SW UBL - SW UBL 2 of 2

« + »

Process Type	Description
SW UBL	SW UBL

E-invoice Process

E-invoice Process ☒ Yes	Process after Response ☐ No	Automatically Accept without Response ☐ No	Automatically Process Accepted Invoice ☐ No
Approval User SASGLK - Sashika Gunawardana	Include Invoice Image ☐ No		

Message Setup

E-invoice Standard IFS UBL Invoice	Format E-invoice General	Service Provider IFS_CLOUD - IFS Cloud
---------------------------------------	-----------------------------	---

SW PURE UBL - SW PURE UBL 1 of 2

« + »

Process Type	Description
SW PURE UBL	SW PURE UBL

E-invoice Process

E-invoice Process ☒ Yes	Process after Response ☐ No	Automatically Accept without Response ☐ No	Automatically Process Accepted Invoice ☐ No
Approval User SASGLK - Sashika Gunawardana	Include Invoice Image ☐ No		

Message Setup

E-invoice Standard UBL Invoice 2.1	Format E-invoice General	Service Provider IFS_CLOUD - IFS Cloud
---------------------------------------	-----------------------------	---

The process type must be connected in the Company and/or Customer page for invoices to be sent to customers. It is also possible to modify the process type at the invoice level (Instant Invoice/Customer Order Invoice/Project Invoice) when it is connected to the Company or Customer. In such cases, the system will automatically fetch the process type associated with the Company or Customer. Priority is given to the customer-level process type. This functionality enables the exclusion of non-liable invoices from being sent to Tax Authorities by selecting a process type that is not enabled for “E-invoice Process” at the invoice level.

6.5.1.1 E-invoice setup

The user needs to define the Process Type in the **Company** and/ or in the **Customer** page. Basic data set up in **Company** Page/ **Invoice /General** tab/Miscellaneous Parameters.

SWG FR - SWG FR 2 of 5

Company: SWG FR, Name: SWG FR, Association No: SWG FR, Created By: SASGLK

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: ☐ Use Posting Proposal: ☐

Accepted Invoice Voucher Difference in Accounting Currency: Accepted Invoice Rounding Difference in Invoice Currency: Rounding Line:

Miscellaneous Parameters

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

Pay Term Base Date: Supplier: Voucher Date: Invoice Date:

Process Type: Official Document Number Generation: Supplier Invoice Authorization Only by Separate Function: ☐ Cash Discount Based on Gross Amount: ☒

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

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

Invoice Payment Reference No

Customer Invoice Creation Method: Supplier Invoice Validation Method:

Credit

Company Credit Limit:

Basic data is set up in the **Customer Page/ Invoice /General** tab.

CUSTOMER SWFR - CUSTOMER SWFR 2 of 2

Customer: CUSTOMER SWFR, Name: CUSTOMER SWFR, Association No: SWG FR2

Company: SWG FR - SWG FR

GENERAL | PROPERTIES | MESSAGE SETUP

Customer Type: Default Currency Rate Type: Currency: Customer Group:

No of Invoice Copies: Numeration Group: Payment Terms: Tax Code:

National Bank Code: Inactive Date: Inactive Reason:

Supply Type Code: Process Type: Consolidation Day: Invoice Fee: ☐ Print Tax Code Text: ☒

Exclude Invoice Image: ☐ Notes:

Attachments

To have the Send invoice option enabled in Instant Invoice, Customer Invoice, Print Customer Invoices and Print Invoice Pages it requires connecting the above defined process type in the Company and/ or Customer page.

It is also possible to modify the process type at the invoice level (Instant Invoice/Customer Order Invoice/Project Invoice) when it is connected to the Company or Customer. In such cases, the system will automatically fetch the process type associated with the Company or Customer. Priority is given to the customer-level process type. This functionality enables the exclusion of non-liable invoices from being sent to Tax Authorities by selecting a process type that is not enabled for “E-invoice Process” at the invoice level.

6.5.2 ROUTING RULE AND ROUTING ADDRESS SETUP

6.5.2.1 Sending E-invoice

Example_Send_UBL_E-Invoice has been introduced to send the invoice. Solution Manager/Integration/IFS Connect/Routing Rules/ Outbound

Routing Rules				
INBOUND OUTBOUND Rule Name: Example_Send_UBL_E-... Route Type Queue More ☆ Favorites Apply Clear Saved Filters				
✓ Rule Name	Route Type	Queue	Enabled	Customized
☐ Example_Send_UBL_E-Invoice	APPLICATION_MESSAGE	OUT1	Yes	Yes

6.5.2.2 Sending E-report

The routing rule Example_Send_Fr_Ereport has been introduced together with routing address Example_Send_Fr_Ereport.

Routing Rules				
INBOUND OUTBOUND Rule Name: Example_Send_Fr_Erep... Route Type Queue More ☆ Favorites Apply Clear Saved Filters				
✓ Rule Name	Route Type	Queue	Enabled	Customized
☐ Example_Send_Fr_Ereport	APPLICATION_MESSAGE	OUT1	Yes	No

6.5.2.3 Payment collection Report

The routing rule z has been introduced together with routing address Example_Send_Fr_Pay_Ereport

Routing Rules				
INBOUND OUTBOUND Rule Name: Example_Send_Fr_Pay_... Route Type Queue More ☆ Favorites Apply Clear Saved Filters				
✓ Rule Name	Route Type	Queue	Enabled	Customized
☐ Example_Send_Fr_Pay_Ereport	APPLICATION_MESSAGE	OUT1	Yes	No

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.

6.6 Create Invoice

Create invoices by following the standard processes specified in IFS Cloud Documentation.

6.6.1 SUPPLY TYPE CODE

To fulfill the **Business Process** data requirement, Supply Type Code has been introduced to France localization companies. The company must be set-up to use the French localization, and must have **E-invoice in France** localization functionality enabled on the **Company/Localization Control Center** tab.

Customer Order

Customer Order

Search Search with Time Zone ☐

Status Order No Coordinator Customer Customer's PO No Wanted Delivery Date/Time More Favorites Search Clear Advanced Saved Searches

P11963 Planned

Order No: P11963 Customer: KD-FR CUST - fr cus Site: KD-FR Order Type: NO Wanted Delivery Date/Time: 12/18/25, 12:00 AM GMT

Order Amounts

ORDER DETAILS

Coordinator: ALAIN - Alain Madi Prost Currency: EUR Customer's PO No: 0 Additional Discount (%): 0 Priority: 0

Reference: Agreement ID: en - English Language Code: en - English Main Representative: Main Representative

Salesperson: Add Rebate Customer

Ordering Region: Ordering District: Market: Classification Standard: Created: 12/18/2025

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

Delivery Settings

Deliver from Supplier: Ship Via: * - IFS Applications Delivery Terms: * - TEST **STC - STC** Currency: No Tax

Delivery Address

Document Address

Invoice

Tax ID: 12587496256983FR Tax ID Validated Date: Tax ID Error Message: No

Tax Liability: TAX Pay Term: 0 - 0 days Pay Term Base Date: Invoice Customer: No

Ador ID: Invoice Cust Reference: Use Price Incl Tax: No Required Prepay Amt: 0 Advance/Prepay Inv. E: No

Supply Country: FRANCE Tax Paying Party for FOC: Customer Branch: No Invoice Invoice: Entity Use Code: No

Invoice Currency Rate Type: No

6.6.2 SIREN, SIRET & TAX ID NUMBER

The company must be set-up to use the French localization, and must have **Address Specific Tax Information** localization functionality enabled on the **Company/Localization Control Center** tab (see the Address Specific Tax Registration Numbers Chapter).

6.6.2.1 SIREN

When the company has no localization set up, in the generic flow for the following tags the data is taken from the Company's Association Number.

E-invoice	cac:AccountingSupplierParty/cac:Party/cac:PartyLegalEntity/cbc:CompanyID
E-Report (Customer)	TransactionReport/Invoice/Seller/CompanyID

If the company is set up for France localization with Address Specific Tax Information localization functionality enabled, it will take data from the SIREN number defined in Company/ Default Doc Address.

6.6.2.2 SIRET

The SIRET specified under Address specific tax information will be taken for the following tags in E-invoicing (SIRET is not considered for E-reporting).

Company/ Default Doc Address SIRET	cac:AccountingSupplierParty/cac:Party/cac:PartyIdentification/cbc:ID
Customer/ Invoice Address SIRET	cac:AccountingCustomerParty/cac:Party/cac:PartyIdentification/cbc:ID

6.6.2.3 TAX ID NUMBER

Tax ID Number will be taken from the following fields for both E-invoice and E-reporting.

E-invoice

Company/ Tax Control tab/ Invoice tab/ Tax Liabilities Countries (FR tax ID type)	cac:AccountingSupplierParty/cac:Party/cac:PartyTaxScheme /cbc:CompanyID
Customer/ Invoice Address FR tax ID type (default under Address Specific Tax Information)	AccountingCustomerParty/cac:Party/cac:PartyTaxScheme/cb c:CompanyID

E-reporting (Customer)

Company/ Tax Control tab/ Invoice tab/ Tax Liabilities Countries (FR tax ID type)	/TransactionsReport/Invoice/Seller/TaxRegistrationId
Customer/ Invoice Address FR tax ID type (default under Address Specific Tax Information)	/TransactionsReport/Invoice/Buyer/TaxRegistrationId

E-reporting (Supplier)

Supplier/ Invoice Address FR tax ID type (default under Address Specific Tax Information)	/TransactionsReport/Invoice/Seller/TaxRegistrationId
Company/ Tax Control tab/ Invoice tab/ Tax Liabilities Countries (FR tax ID type)	/TransactionsReport/Invoice/Buyer/TaxRegistrationId

6.7 Enable Localization Control Center Parameter for E-reporting

The company must be set-up to use the French localization, (see the Company Set up chapter) and must have **E-invoice in France** localization functionality enabled on the **Company/Localization Control Center** tab to get France specific tag data on the output.

6.8 Create E-report for France

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

Financials > E-Invoice > E-reporting Company for UBL

E-reporting

Q Search

New Proposal

✓	Proposal ID	Description	Proposal Type	Date Range	Creation Date	Reported Date	Status	Format	User ID
☐	1	Start E-Reporting Propo...	Customer	8/1/2025 - 8/31/2025	8/25/2025	8/28/2025	Reported	France Invoice	KD KDESJK
☐	2	Start E-Reporting Propo...	Supplier	8/1/2025 - 8/31/2025	8/25/2025	8/25/2025	Reported	France Invoice	KD KDESJK
☐	3		Customer	8/28/2025 - 8/28/2025	8/28/2025	8/28/2025	Reported	France Invoice	KD KDESJK
☐	4		Customer	8/28/2025 - 8/28/2025	8/28/2025	8/28/2025	Reported	France Invoice	KD KDESJK
☐	5		Customer	8/1/2025 - 8/28/2025	8/28/2025		Created	France Invoice	KD KDESJK
☐	6		Customer	8/28/2025 - 8/28/2025	8/28/2025	8/28/2025	Reported	France Invoice	KD KDESJK
☐	7		Customer	8/28/2025 - 8/28/2025	8/28/2025	8/28/2025	Reported	France Invoice	KD KDESJK
☐	8		Customer	8/28/2025 - 8/28/2025	8/29/2025	8/29/2025	Reported	France Invoice	KD KDESJK

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.

New Proposal

Selections Schedule Schedule Options

Description

Date Range

Date Range*

Customer/Supplier

Customer/Supplier*

From Customer/Supplier

To Customer/Supplier

Start Option

☒ Start now

☐ Schedule

Previous Next Finish Cancel

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

Through the **E-Reporting Details** page, users can manually add invoices to or remove invoices from a proposal. These actions are permitted only when the proposal is in Created status. Once the proposal status changes from Created, invoices can no longer be added or deleted. The created Proposal needs to be acknowledged prior to Reporting.

Financials > E-invoice > E-reporting > E-reporting Details

Company: SWG FR

E-reporting Details

Open Search (1)

Sort by

2 1 of 1

Created

2
Description: June- E-Report
Created

Proposal ID: 2
Description: June- E-Report
Proposal Type: Customer
Creation Date: 22/06/2026
User ID: SA SASGLK

Add Invoice

(1)	Customer/Supplier	Series ID	Invoice No	Invoice Date	Currency	Gross Amount	Net Amount	Tax Amount	Invoice Type	Status
☒	CS CUSTOMER SWFR - FR AD: CUS NAME	II	9700031	21/06/2026	GBP	2400.00	2000.00	400.00	INSTINV	Created

Financials > E-invoice > E-reporting Details

Company: SWG FR

E-reporting Details

Open Search (1)

2
Description: June- E-Report
Created

Select Invoices

(1)	Company	Identity	Series ID	Invoice No	Invoice Date
☒	SWG FR	CUSTOMER SWFR	CD	970000004	17/06/2026
☒	SWG FR	CUSTOMER SWFR	II	9700011	11/06/2026
☒	SWG FR	CUSTOMER SWFR	II	9700012	11/06/2026
☒	SWG FR	CUSTOMER SWFR	II	9700029	18/06/2026
☒	SWG FR	CUSTOMER SWFR	II	9700030	22/06/2026
☒	SWG FR	CUSTOMER SWFR	II	9700014	12/06/2026
☒	SWG FR	CUSTOMER SWFR	II	9700015	12/06/2026
☒	SWG FR	CUSTOMER SWFR	II	9700021	17/06/2026
☒	SWG FR	CUSTOMER SWFR	II	9700024	17/06/2026
☒	SWG FR	CUSTOMER SWFR	II	9700018	17/06/2026
☒	SWG FR	CUSTOMER SWFR	II	9700025	17/06/2026
☒	SWG FR	CUSTOMER SWFR	II	9700023	17/06/2026
☒	SWG FR	CUSTOMER SWFR	II	9700027	18/06/2026
☒	SWG FR	CUSTOMER SWFR	II	9700028	18/06/2026
☒	SWG FR	CUSTOMER SWFR	II	9700007	01/06/2026
☒	SWG FR	CUSTOMER SWFR	II	9700008	01/06/2026
☒	SWG FR	CUSTOMER SWFR	II	9700013	12/06/2026
☒	SWG FR	CUSTOMER SWFR	II	9700026	17/06/2026
☒	SWG FR	CUSTOMER SWFR	II	9700009	05/06/2026
☒	SWG FR	CUSTOMER SWFR	II	9700010	05/06/2026
☒	SWG FR	CUSTOMER SWFR	II	9700017	16/06/2026
☒	SWG FR	CUSTOMER SWFR	II	9700019	17/06/2026

OK Cancel

Reported invoices can be viewed through the **E-Report Process Monitoring** page. Once a report has been submitted, the status of each invoice is updated to Pending. Users are required to manually verify the response status of each invoice by checking the relevant government portal or response documents. If an invoice is rejected by the government, the user must manually update the invoice status using the **Set as Rejected** action available on the **E-Report Process Monitoring** page. Once an invoice is marked as rejected, its status changes to **Rejected**. To resubmit the invoice, a new proposal must be created using the **New Proposal** command within the same page.

Financials > E-invoice > E-report Process Monitoring

E-report Process Monitoring

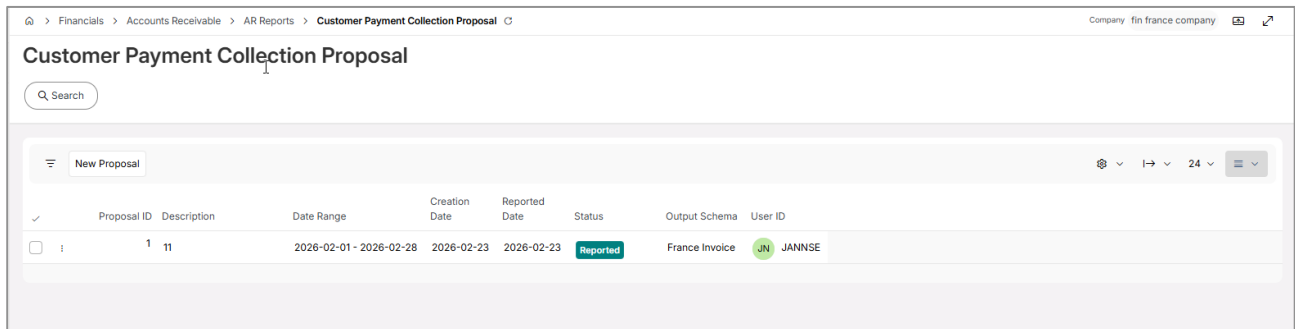
Open Search

Set as Rejected

(1)	Proposal ID	Customer/Supplier	Series ID	Invoice No	Invoice Date	Currency	Gross Amount	Net Amount	Tax Amount	Invoice Type	Status
☒	2	SS SUPPLIER SWFR	SX	CD970000003	25/05/2026	USD	625.00	500.00	125.00	SUPPEXT	Pending

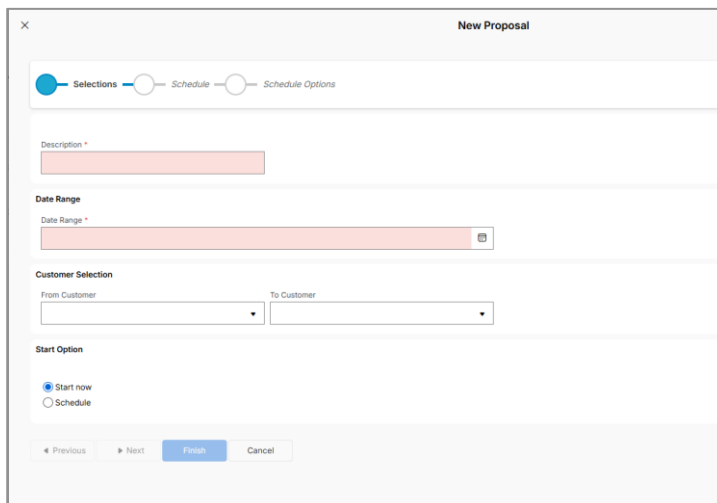
6.9 Create Customer Collection Report for France

Through the **Customer Payment Collection Proposal** page users can create a proposal for received payments. An XML output will be created when reporting the acknowledged proposal.



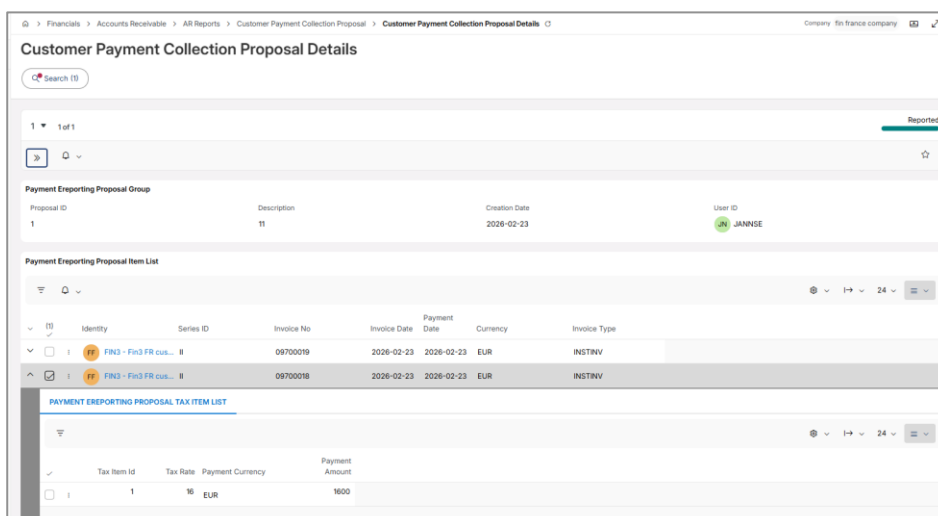
✓	Proposal ID	Description	Date Range	Creation Date	Reported Date	Status	Output Schema	User ID
☐	1	11	2026-02-01 - 2026-02-28	2026-02-23	2026-02-23	Reported	France Invoice	JANNSE

By selecting 'New Proposal' Command a new proposal can be created for received payments.



Only received payments for invoices that have not been sent as an E-invoice and have used Tax method at payment on the invoice will be considered, usually invoice with services.

In the Details section it is possible to view information about included invoices in the report as well as the breakdown of reported payment amount for each tax %.



✓	Proposal ID	Description	Creation Date	User ID
☐	1	11	2026-02-23	JANNSE

✓	Identity	Series ID	Invoice No	Invoice Date	Payment Date	Currency	Invoice Type
☐	11	FN3 - FN3 FR cus... II	09700019	2026-02-23	2026-02-23	EUR	INSTINV
☐	11	FN3 - FN3 FR cus... II	09700018	2026-02-23	2026-02-23	EUR	INSTINV

✓	Tax Item Id	Tax Rate	Payment Currency	Payment Amount
☐	1	16	EUR	1600

The created Proposal needs to be acknowledged prior to Reporting.

6.10 Delimitations

Non-mandatory information for France E-invoicing and E-reporting will not be covered.
Response Handling for E-reporting will not be covered.

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.

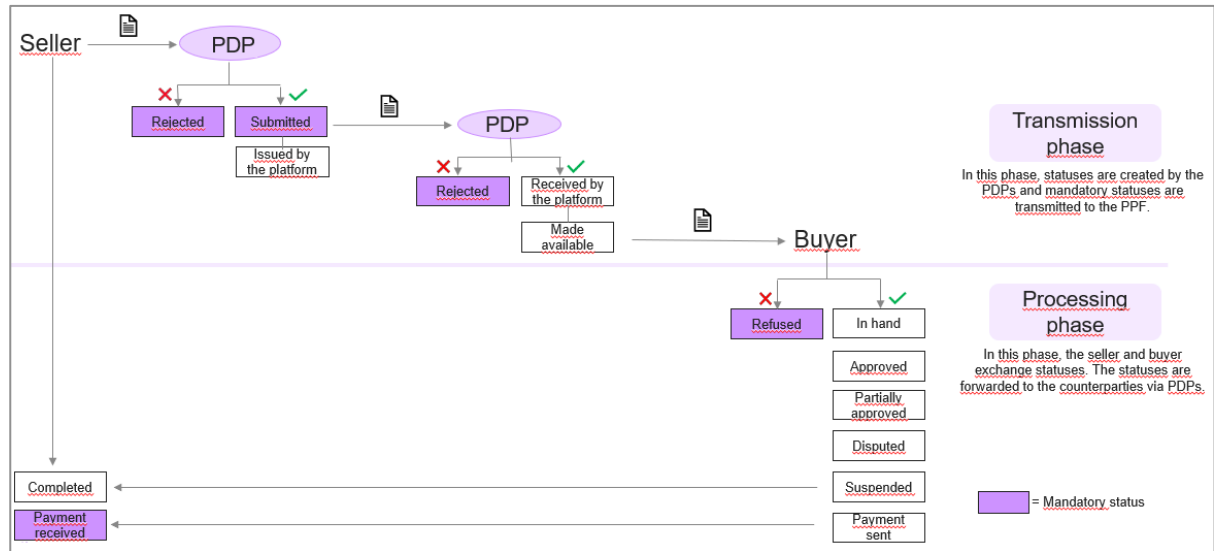
7.3.1 E-INVOICE LIFECYCLE PROCESS IN FRANCE

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

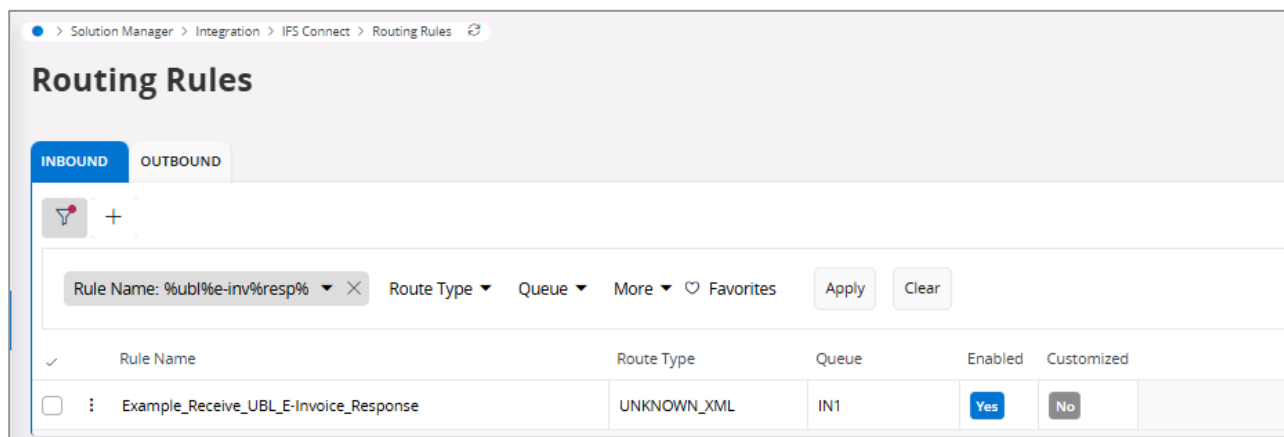
✓	Lifecycle Reason	Description
☐	CREANCIER_ERR	CREANCIER_ERR
☐	LIVR_INCOMP	Delivery incomplete / not completed
☐	DOUBLE_FACT	Dual invoicing
☐	EJ_ERR	Incorrect or non-existent commitment/order
☐	AUT_MOTIF_ERR_VALIDEUR	Reason other than "Validator error"
☐	ANNUL_ENC	Receipt of payment not performed or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

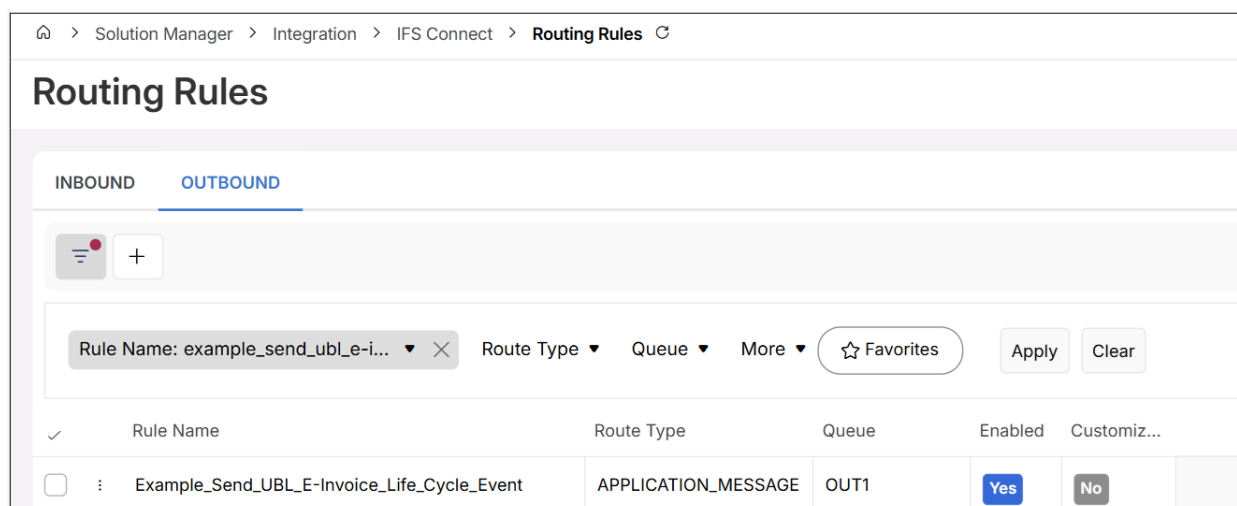
INBOUND OUTBOUND

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

✓	Rule Name	Route Type	Queue	Enabled	Customized
☐	Example_Receive_UBL_E-Invoice_Response	UNKNOWN_XML	IN1	Yes	No

7.5.2.2 Sending Lifecycle Message

Example_Send_UBL_E-Invoice_Life_Cycle_Event has been introduced to send the Refused and Payment Received lifecycle messages.



Routing Rules

INBOUND OUTBOUND

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

✓	Rule Name	Route Type	Queue	Enabled	Customiz...
☐	Example_Send_UBL_E-Invoice_Life_Cycle_Event	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 AS 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

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**. Lifecycle Information is updated in More Information on **Posting Proposal** and **Posting Proposal Analysis**.

Manual Supplier Invoice

Search (24)

SI - 20250004

PO Reference	Receipt Reference	Sub Contract Reference
Invoice Type: SUPPINV	Series ID: SI	Invoice No: 20250004
Pay Term Base Date: 8/22/2025	Payment Terms: 0 - Due Immediately	Due Date: 8/22/2025
Authorizer ID: *	Notes: New	Advance Invoice: New
Utility Bill: New	Gross Amount: 1500.00	Net Amount: 1500.00
		Tax Amount: 0.00

E-invoice Information

More Information

Reference Series: Invoice Recipient: ASRESE Supplier Invoice Address: 1

Delivery Address: 1 User Project Address for Tax: New Reference Supplier: Preliminary Code: Creator Reference:

National Bank Code: Nature of Business: Tax Currency Rate: 100 Parallel Currency: 860.01 Delivery Date: 8/22/2025 Tax Invoice Series: Tax Invoice No: Tax Invoice Date: Transfer Status: Customs Declaration Date: Correction Reason ID:

Correction Reason: 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

Sort by: SI - 20250004 1 of 1

Supplier: SUPPSEK - Asas SEK Supplier

Supplier: SUPPSEK - Asas SEK Supplier

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

On Hold Installment Exits: 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

Delivery Address: 1 Payment Reference: Our Reference Order Date: 8/22/2025

Order No: Voucher Type Reference: 1 Voucher No Reference: 2025000067 Voucher Date: 8/22/2025

Accounting Period: 2025 8 Invoice Recipient: ASRESE Tax Currency Rate: 100 Tax Invoice Series ID: Transfer Status:

Tax Invoice No: Tax Invoice Date: Creator Reference: National Bank Code: Nature Of Business: Branch: Authorizer ID: Supplier Branch: Invoice Text: Correction Reason: Preliminary Code: Customs Declaration Date: Supplier Reference: Signature: Reposted From Identity: Reposted To Identity: One-Time Supplier: Authorized:

Lifecycle Status: 212 - Payment Received

Lifecycle Reason: Lifecycle Comment:

OK

If a single invoice is recorded twice—once as a customer invoice and once as a supplier invoice, the received lifecycle messages are processed as described below. This situation may occur in an intersite flow or when two companies within the same database trade with each other. In such cases, both a customer invoice and a supplier invoice share the same UUID (identifier key). When a response is received, the system cannot determine which invoice should be updated.

We will use the lifecycle statuses to determine which invoice should be updated. For customer invoices, the following messages may be received from the buyer (sent from the supplier side):

210 - Refused (mandatory status)

204 - Acceptance

205 - Approved

206 - Partially approved

207 - Disputed

208 - Suspended

211 - Payment Sent

If these statuses are received, the lifecycle information for the customer invoice will be updated accordingly.

For supplier invoices, the following messages may be received from the seller (sent from the customer side):

212 - Payment Received (this is a mandatory status)

209 – Completed

If these statuses are received, the lifecycle information for the supplier invoice will be updated accordingly.

If we receive any message other than the statuses listed above (for example, a new life cycle status 500 - Write-off not stated in the above list), the system will not search for the invoice under Incoming or Outgoing Invoices. As a result, the message will not be updated in either the Supplier Invoice or the Customer Invoice. Instead, the system will raise the following error in the Application Messages: ORA-20110: Invoice.TOOMANYINVOICES: Too many matching (invoice or e-invoice) records found for Identifier Key 32d68656-66d7-41a0-8c79-dca7330d790f.

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.

The Refuse command is not available when the manual supplier invoice status is PartlyPaidPrelPosted, PartlyPaidPosted, PaidPrelPosted, or PaidPosted. Once an invoice has been paid, fully or partially, it is considered approved by the buyer and therefore cannot be refused.

The Refuse action is only available for manual supplier invoices with the following statuses: Preliminary, PrelPostedAuth, Posted, or PostedAuth.

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 ▾

[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 SUPPINV	Series ID SI	Invoice No 20250003	Currency SEK	Currency Rate 100
Pay Term Base Date* 8/22/2025	Payment Terms* 0 - Due Immediately	Due Date 8/22/2025	Plan Pay Date 8/22/2025	Payment Reference
Authorizer ID *	Notes No	Advance Invoice No	Period Allocation No	Pre-posting No
Utility Bills No	Gross Amount 2222.00	Net Amount 2222.00	Tax Amount 0.00	Received Attachments No

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 ▾

[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 Type SUPPINV	Series ID SI	Invoice No 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 Paid/Posted

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

Pay Term Base Date

Payment Terms

Due Date

Authorizer ID

Notes

Advance Invoice

Period Allocation

Utility Bills

Gross Amount

Net Amount

Tax Amount

E-invoice Information

E-invoice Status

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

Supplier Invoice Address

Delivery Address

Use Project Address for Tax

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

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.

Financials > Supplier Invoice > Analysis > Supplier Invoice Analysis

Supplier Invoice Analysis

Search (1)

Advanced

Supplier

Supplier Name

Invoice No: 20250003

More

Favorites

Search

Clear

SI - 20250003

1 of 1

Supplier

Supplier Name

Invoice Type

Series ID

Sub Contract Reference

Project ID

Invoice Date

Arrival Date

On Hold Installment Exists

Currency

Currency Rate

Gross Amount

Tax Amount

Payment And Tax Information

Pay Term Base Date

Payment Terms

Tax Liability

Payment Method

E-invoice Information

Lines

More Information

Supplier Invoice Address

Delivery Address

Payment Reference

Our Reference

Order Date

Order No

Voucher Type Reference

Voucher No Reference

Voucher Date

Accounting Period

Invoice Recipient

Tax Currency Rate

Tax Invoice Series ID

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

Lifecycle Status

210 - Refused

Lifecycle Reason

DOUBLE_FACT - Dual Invoicing

Lifecycle Comment

We have already received this invoice.

7.8 Send Payment Received Lifecycle message

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. "Payment Received" must be sent whenever the invoice relates to a Supply of Services. In France, an invoice is classified as a Supply of Services when a tax code with Tax Method = Payment Received message (212) will include payment-related information AmountType,

PaidAmount, Percent, and PaymentDate through a dedicated extension block introduced for payment information.

AmountType – Specifies the type of amount being reported. This is a mandatory attribute in the Payment Received message for France, and the value used is MEN (Amount collected including tax).

PaidAmount – Represents the paid amount broken down per applicable tax percentage. The amount element also includes the currency information. As per France requirements, payment amounts must be reported in EUR. In the proposed solution, the Accounting Currency is used as the currency shown in the Payment Received message. Therefore, to comply with country-specific regulatory requirements such as France, users must ensure that EUR is configured as the Accounting Currency (This is a prerequisite when setting up data). If the invoice contains multiple lines with different tax percentages, the amounts will be grouped and reported according to the applicable tax percentage.

Percent – Indicates the VAT rate applicable for the corresponding reported amount.

PaymentDate – Specifies the date on which the payment was received.

Payment is connected to the invoice. 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 ▾ X Invoice Date ▾ More ▾ Favorites

>> II - 9700004 ▾ 1 of 1

▾

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

Payment and Tax Information

E-invoice Information

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

Lifecycle Status	Lifecycle Reason	Lifecycle Comment
212 - Payment Received		

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 Ås CUSTSEK - Åsas 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
☒	Customer Invoice	CUSTSEK	II	9700004	Paid Posted	6/3/25, 5:22 PM	Pending	212 - Payment Received		

In case of payment cancellation, the same Payment Received (212) message will be sent with a negative amount to reverse the original payment. Additionally, the cancellation reason must be included in the comment field of the message.

When cancelling a payment received, the following payment information should be included: AmountType, PaidAmount (by sending the lifecycle status "Payment Received" with a negative amount), Percent, PaymentDate, and the cancellation reason. The cancellation reason must be provided when cancelling a payment and it will be displayed in the Lifecycle comment field. Payment cancellation reasons must be predefined as basic data on the **Payment Cancellation Reasons** page and selected appropriately when cancelling a payment.

Financials > Payment Basic Data > Payment Documents > Payment Cancellation Reasons

Payment Cancellation Reasons

Search

Set Default Reset Default

(1)	Cancellation Reason	Description	Check Cancellation	Default Check Cancellation
☒	CUST_REQ	Customer Request	Yes	Yes
☐	ACCOUNT CORRECTION	Accounting Correction	No	No
☐	INCORRECT AMOUNT	Incorrect payment amount	No	No

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.

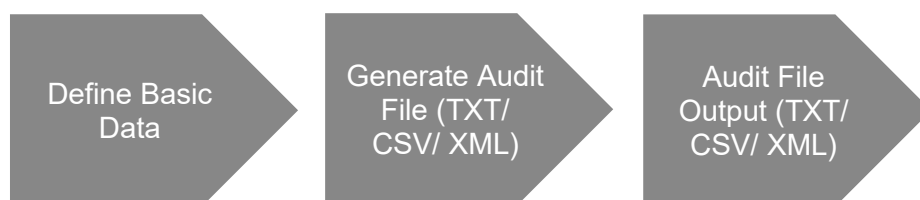
Compulsory information to be included in the file is defined by Article L 47 A 1 and the "code des procedures fiscales". There is a total of 18 data elements to be produced.

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

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

8.2 Process Overview

The standard audit file generation flow is used in the solution.

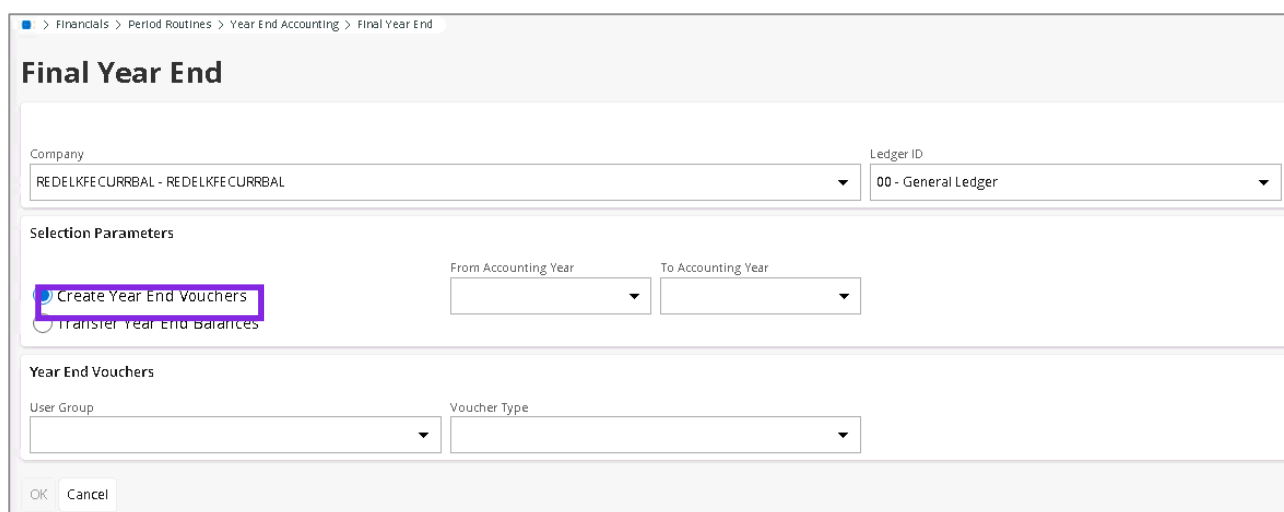


This solution facilitates generating the FEC audit file in either TXT, CSV, or XML format. The XML file considers the XSD file structure related to the general business type (A47A-I-VII-1.xsd format file).

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:



- 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.

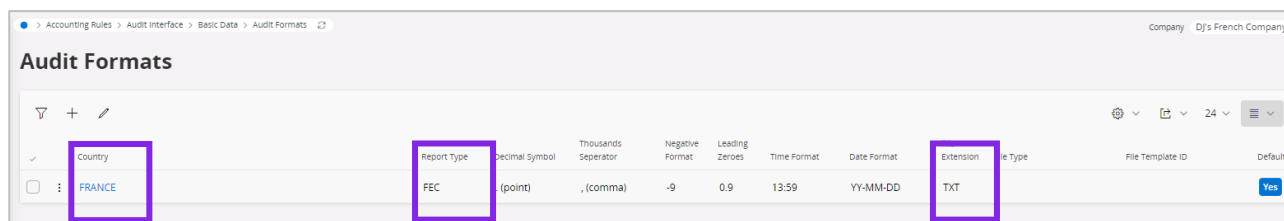
8.4 Define Basic Data

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).

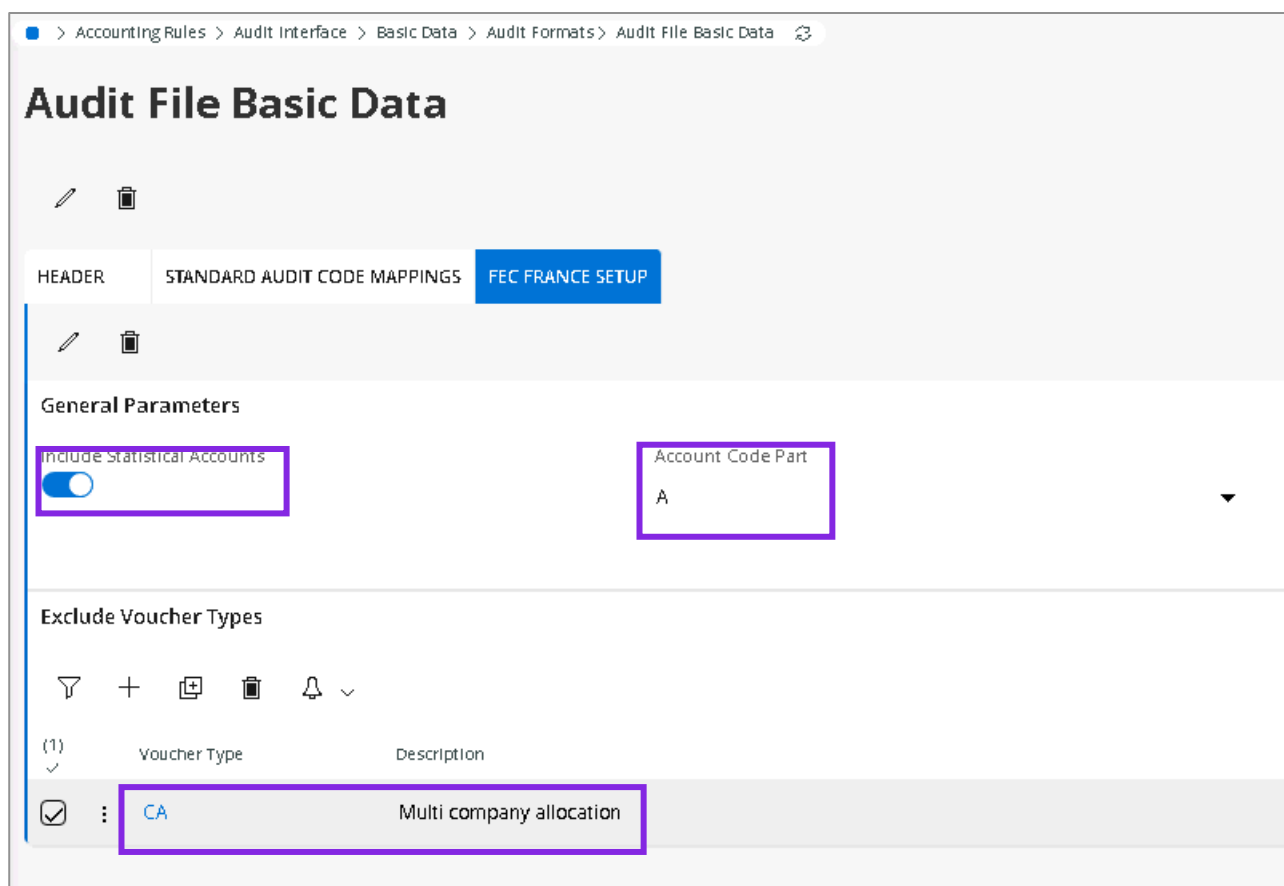
Other basic data columns available on the **Audit Formats** page are not related to **Report Type** FEC. E.g.: Decimal Symbol, Date Format, etc.



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

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.



Audit File Basic Data

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

☒ 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.

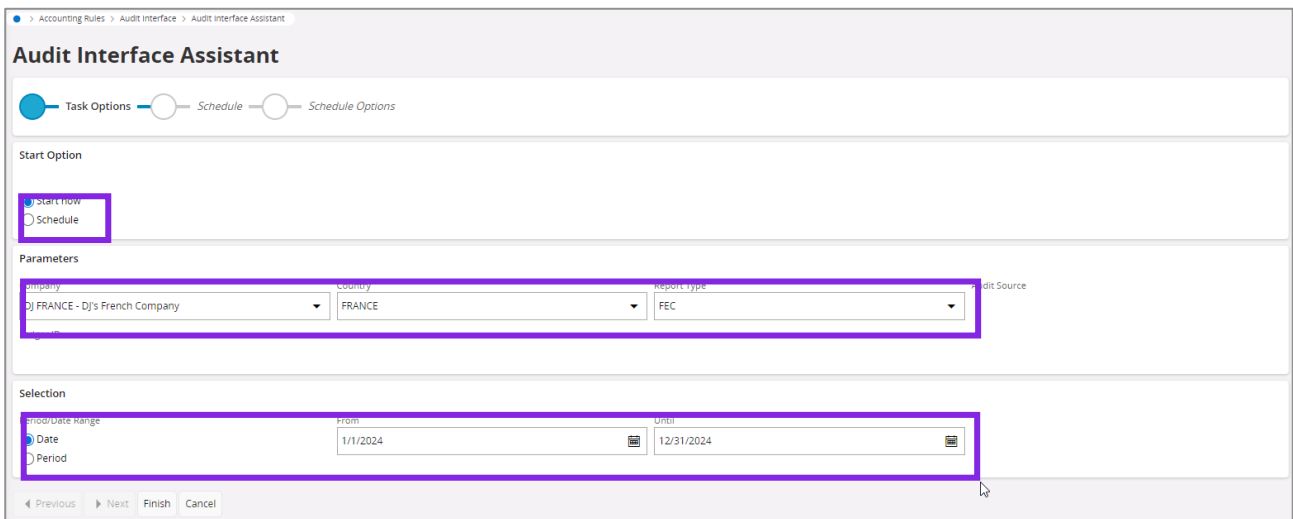
8.5 Generate Audit FILE

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.

Accounting rules > Audit interface > Batch Processed Audit Files Company: Dfs French Company

Batch Processed Audit Files

Download Audit File(s)
24

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

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

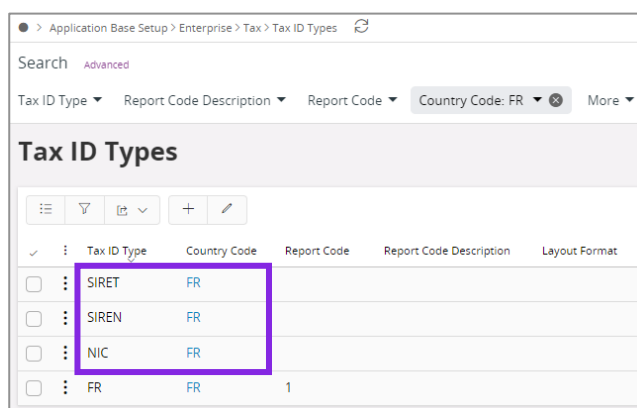


9.3 Prerequisites

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).



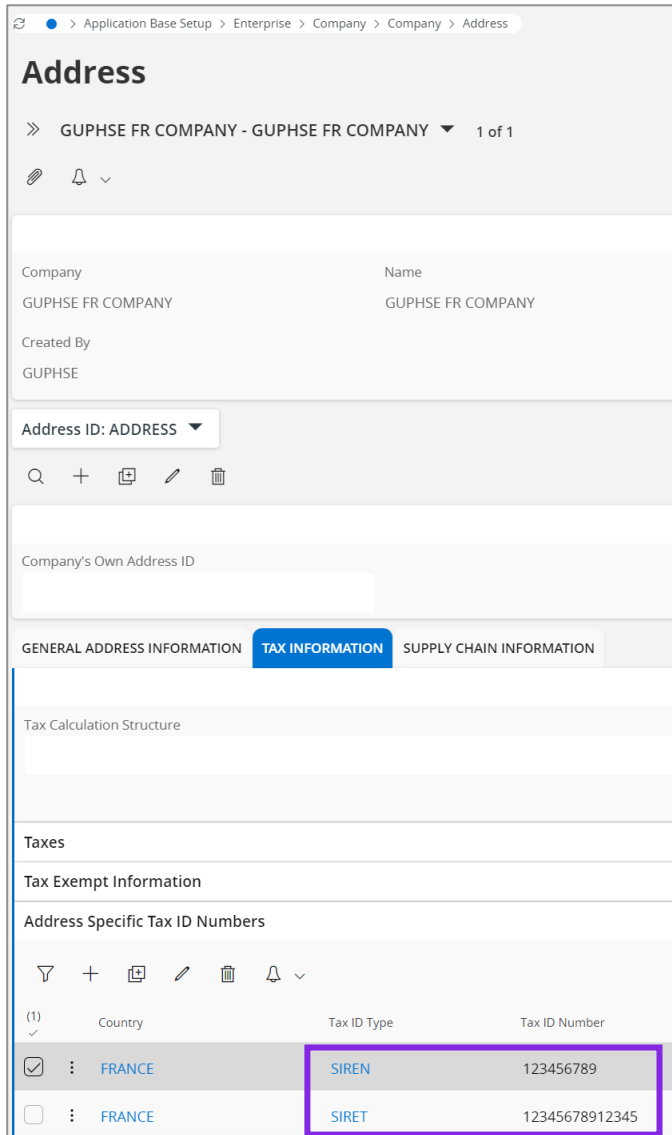
The screenshot shows the 'Tax ID Types' configuration page. The breadcrumb trail is 'Application Base Setup > Enterprise > Tax > Tax ID Types'. The search bar is set to 'Advanced'. The filters show 'Tax ID Type', 'Report Code Description', 'Report Code', and 'Country Code: FR'. The table below lists the configured Tax ID Types for Country Code FR.

	Tax ID Type	Country Code	Report Code	Report Code Description	Layout Format
☐	SIRET	FR			
☐	SIREN	FR			
☐	NIC	FR			
☐	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: [Empty Field]

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

Tax Calculation Structure: [Empty Field]

Taxes: [Empty Field]

Tax Exempt Information: [Empty Field]

Address Specific Tax ID Numbers

(1) ✓	Country	Tax ID Type	Tax ID Number
☒	FRANCE	SIREN	123456789
☐	FRANCE	SIRET	12345678912345

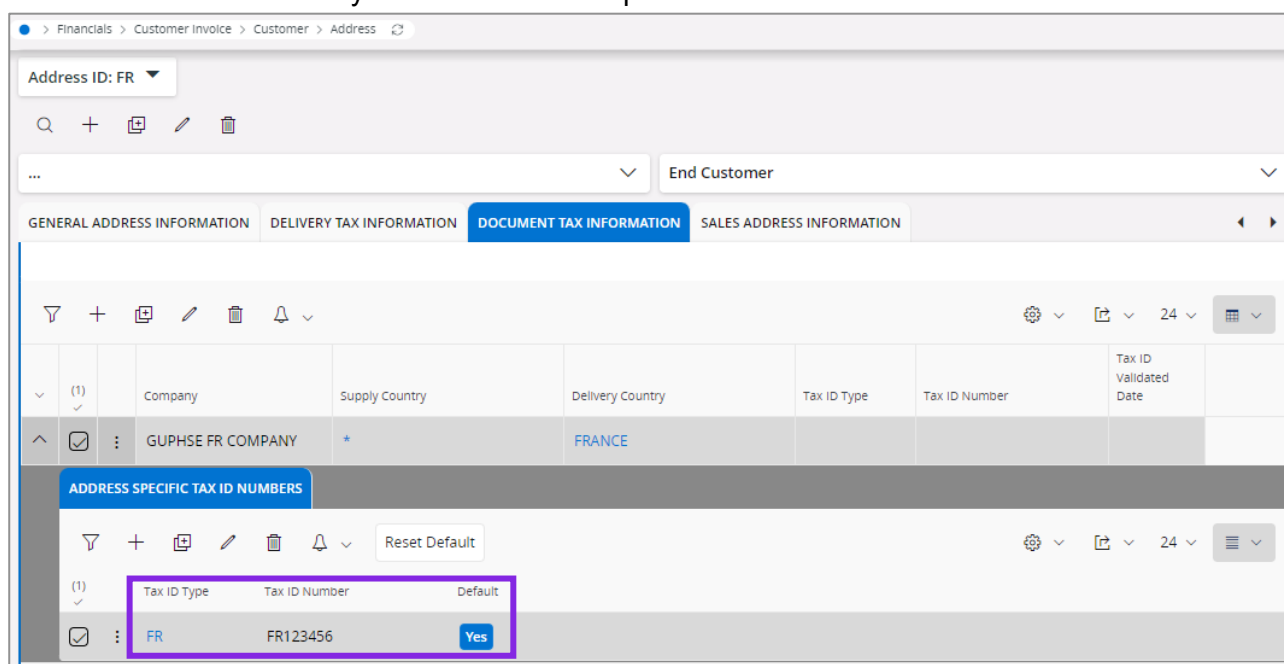
Note that entering address-specific tax ID numbers for your company will not replace the information entered for **Tax Liability Countries** in the **Application Base Setup/Enterprise/Company/Company/Tax Control, Invoice** tab. These are separate functionalities.

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

	Company	Supply Country	Delivery Country	Tax ID Type	Tax ID Number	Tax ID Validated Date
(1)	GUPHSE FR COMPANY	*	FRANCE			

ADDRESS SPECIFIC TAX ID NUMBERS

Reset Default

	Tax ID Type	Tax ID Number	Default
(1)	FR	FR123456	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
☐	FR	321321	Yes
☐	NIC	12345	No
☐	SIREN	123456789	No
☒	SIRET	12345678912345	No

Note that tax ID numbers cannot be entered on the upper level if address-specific tax ID numbers are already entered in the nested list. This is to ensure 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
☐	HEADER	Bank Statement Header	1	Yes	No	No			
☐	DETAIL	Bank Statement Detail	1	No	No	No			
☐	DETAIL1	Bank Statement Detail	1	No	No	No			
☐	BALANCE	Bank Statement Balance	1	No	Yes	No			

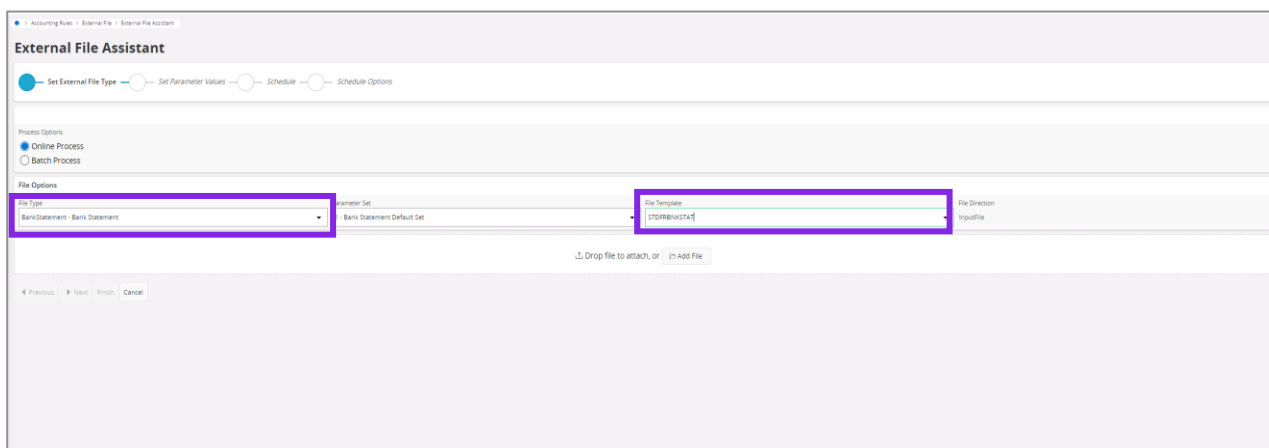
The same set of records is defined in the **STDFRBNKSTAT** External File Template as well.

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 **STDFRBKSTAT**.



The screenshot shows the 'External File Assistant' page with the following configuration:

- Process Options:** Online Process (selected), Batch Process (unselected).
- File Options:**
 - File Type:** BankStatement - Bank Statement
 - Parameter Set:** Bank Statement Default Set
 - File Template:** STDFRBKSTAT
 - File Direction:** InputFile
- Buttons:** Previous, Next, Finish, Cancel.

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 Transactions

2543 - 2/17/2023 - STDFRBNKSTAT

Partly Transferred

External File Assistant

External File Parameters

External File Log

Input File

External File Template

Remove Transactions

Load File ID

2543

Load Date

2/17/2023

User ID

ANUBLK

File Type

BankStatement - Bank Statement

Parameter Set ID

1 - Bank Statement Default Set

File Template

STDFRBNKSTAT - Standard French Bank Statement File

File Direction

InputFile

File Name

CFONB.txt

External File Transaction Rows

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