

JD Edwards EnterpriseOne Spain Localizations



**JD EDWARDS
ENTERPRISEONE**

KEY FEATURES

- Depreciation
- Bank Information
- Tax ID Validation
- Tax Reporting
- Drafts - Receivables
- Drafts - Payables
- Payment Processing
- European Union Functionality
- Financial Reporting
- Customer Reporting
- Supplier Reporting

KEY BENEFITS

- Addresses mandatory country-specific legal and business requirements
- Included with base software and fully supported by Oracle
- Allows users to operate in their local language
- Supports global expansion without need for additional software
- Frequent updates and migration path provide long-term value for a company's investment
- Same standards, look and feel

JD Edwards EnterpriseOne is an ERP solution comprised of three software layers that together support companies' global business needs. The underlying tools layer provides a technical foundation to configure different global standards such as decimal and date formats, address formats, and language preference by user. The base application software allows users to configure global functionality in areas such as payment and receipt processing, tax processing, depreciation methods, hyperinflationary accounting, fiscal reports, and statutory chart of accounts. The third layer of software, Localizations, addresses country-specific statutory and country-specific common business practice requirements.

The Issue: Why Do Companies Care About Localizations?

Many organizations are expanding operations outside the borders of their home country. They must incorporate country-specific business practices into their companies' daily business transactions and operations. It is mandatory to comply with the country-specific legal requirements. Requirements can exist at the city, state, and/or federal level depending on the country. Non-adherence to these rules and regulations may lead to severe consequences for a company.

The Solution: JD Edwards EnterpriseOne Supports Current and Future Global Business Needs

JD Edwards EnterpriseOne has more than 10 years' experience developing and supporting localizations for countries around the world. JD Edwards EnterpriseOne localizations are part of the base software and fully supported by Oracle. The localizations adhere to Oracle software standards and delivery methods and are covered by Oracle support policies.

Legislative updates for localizations are release-independent and delivered on the Oracle Update Center. This enables companies to comply with changing laws and meet the governments' legal effective dates.

JD Edwards EnterpriseOne Localizations are fully integrated with JD Edwards EnterpriseOne base software, which ensures that all Oracle-provided localizations coexist with each other. Companies can operate in multiple countries in a single instance.

JD Edwards EnterpriseOne supports companies' changing global needs without need for additional software. The software is translated into 21 languages so users can

reduce end user training and total cost of ownership

- Supports single instance of JD Edwards EnterpriseOne solution, resulting in a more easily managed software environment

operate in their local language. Oracle-provided localizations allow companies to use JD Edwards EnterpriseOne software and comply with country laws and common business practices without incurring additional costs.

JD Edwards EnterpriseOne is a long-term investment. As companies expand their business operations around the globe, no additional software is required for Oracle-supported countries. Timely legislative updates are continuously provided. When companies are ready to migrate to a most current release, upgrade paths are provided.

Feature/Function Highlights for Spain

JD Edwards EnterpriseOne Localizations for Spain are included with the software and delivered to all customers who license version Xe or later.

The following table provides a sample of the functionality included with the JD Edwards EnterpriseOne Localizations for Spain.

Feature/function highlights	
Depreciation	<ul style="list-style-type: none"> • <i>User Defined Depreciation</i>
Bank Information	<ul style="list-style-type: none"> • <i>Interactive Account/Transit Code Validation (AEB)</i> • <i>Upload Revised Bank Information (AEB)</i> • <i>IBAN Entry and Validation</i>
Tax ID Validation	<ul style="list-style-type: none"> • <i>Domestic NIF Validation</i> • <i>Domestic CIF Validation</i> • <i>Foreign NIF Validation</i> • <i>Foreign CIF Validation</i> • <i>EU VAT registration number validation via VIES web service</i>
Tax Reporting	<ul style="list-style-type: none"> • <i>Intra-community VAT Report</i> • <i>Monthly VAT Report</i> • <i>Cash basis VAT accounting</i> • <i>Tax Declaration 347</i> • <i>Tax Declaration 349</i> • <i>Tax Declaration 340</i>
Drafts - Receivables	<ul style="list-style-type: none"> • <i>Efectos Processing Considerations</i> • <i>Draft Remittance - Norma 19</i> • <i>Draft Remittance - Norma 32</i> • <i>Draft Remittance - Norma 58</i> • <i>Stamp Tax for Drafts (Timbres)</i>
Drafts - Payables	<ul style="list-style-type: none"> • <i>Draft Remittance Format</i>
Payment Processing	<ul style="list-style-type: none"> • <i>Check Format</i> • <i>Check with Letter Format</i> • <i>Tape Format (AEB 34-Domestic)</i> • <i>Tape Format (AEB 34/1-Domestic and Foreign with IBAN)</i> • <i>IPI (International Payment Instructions)</i> • <i>Enhanced Upload Functionality for BIC and IBAN</i> • <i>SEPA Credit Transfer</i> • <i>SEPA Direct Debit</i>
European Union Functionality	<ul style="list-style-type: none"> • <i>European Union Sales List – ESL</i> • <i>Intrastat Processing</i> • <i>Intrastat Reporting</i>
Financial Reporting	<ul style="list-style-type: none"> • <i>General Journal Report</i> • <i>General Journal – Summarized</i> • <i>General Ledger Report</i> • <i>General Ledger by Object Account</i> • <i>Trial Balance Report by Category Code 22, 22, 23</i> • <i>Statement Management</i>





Customer Reporting	<ul style="list-style-type: none"> • <i>A/R Open Amount Report</i> • <i>Customer Ledger Report</i>
Supplier Reporting	<ul style="list-style-type: none"> • <i>A/P Open Amount Report</i> • <i>Supplier Ledger Report</i>

CONTACT US

For more information about JD Edwards EnterpriseOne, visit oracle.com or call +1.800.ORACLE1 to speak to an Oracle representative.



CONNECT WITH US

-  blogs.oracle.com/oracle
-  facebook.com/oracle
-  twitter.com/oracle
-  oracle.com

Integrated Cloud Applications & Platform Services

Copyright © 2016, Oracle and/or its affiliates. All rights reserved. This document is provided for information purposes only, and the contents hereof are subject to change without notice. This document is not warranted to be error-free, nor subject to any other warranties or conditions, whether expressed orally or implied in law, including implied warranties and conditions of merchantability or fitness for a particular purpose. We specifically disclaim any liability with respect to this document, and no contractual obligations are formed either directly or indirectly by this document. This document may not be reproduced or transmitted in any form or by any means, electronic or mechanical, for any purpose, without our prior written permission.

Oracle and Java are registered trademarks of Oracle and/or its affiliates. Other names may be trademarks of their respective owners.

Intel and Intel Xeon are trademarks or registered trademarks of Intel Corporation. All SPARC trademarks are used under license and are trademarks or registered trademarks of SPARC International, Inc. AMD, Opteron, the AMD logo, and the AMD Opteron logo are trademarks or registered trademarks of Advanced Micro Devices. UNIX is a registered trademark of The Open Group. 0116