

EBiz Tax Implementation Demo - Notes

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Regime is a set of conditions mainly political. Effectively one the conditions imposed can be taxation related. In EBiz tax, you can create a new responsibility based on Tax Manager responsibility per OU, by setting MO Operating Unit. Once within this responsibility, you can define the Tax Rules, Rates and condition.

To allow defining taxation for Regimes [a politically governed unit], there is something called as regime to rate flow in R12. Using this you can build taxes based on rules. These tax rules are based on 4Ps, which are **product, place, party** and **process**. Using the EBiz Tax module in R12, you can define taxation that will be dependent on one of these four Ps. For example the taxation can vary for consumable product and for engineering products. Likewise for California and New York the taxation can vary. In some countries with agricultural subsidies, the taxation on necessities like food products could be lower.

The country regime is driven by regime to rate flow, and the configurations that we do in regime to rate flow variation factors for variations in taxation rules to be implemented.

Any tax in the world is based on either party specific or place specific or product specific or process specific. By process specific it means this is associated with a type of transaction. To begin with we need to know the geographic tax structure of the country and how exactly the product types relate to transactions.

The regime to rate flow is a wizard, in which the first thing we do is to create a regime. However the regime itself belongs to Tax Authority, for example Government of Canada. Within the tax authority you can have regime. A Tax authority is the tax administrator of the country. But within the Tax authority there will be different bodies that manage Central Sales Tax or State Sales Tax or VAT etc. These different bodies are called regimes. In 11i the equivalent of Tax Regimes was the Tax Locations. Likewise the different Tax states from 11i are now available as jurisdictions in R12.

Within the regimes you can build rules. These rules can be based on 4 Ps.

After defining the regime, you will define something called as "Tax". This is a charge that people will incur or recover. Next we need to define jurisdiction which is an optional setup. Jurisdiction for example specifies that a tax "ABC" applies to country "DEF". The tax could be specific to country or to state. Therefore jurisdiction is a geographical location or an area to which this tax applies.

The step by step guide for implementing Tax by Location in R12 is given in this Metalink <https://support.oracle.com/CSP/main/article?cmd=show&type=ATT&id=557139.1:EBTAX>

This document can alternately be downloaded from link <http://tinyurl.com/23smd2n>

You could have 0% tax or exempt tax or a reduced rate tax as Tax Status, for a regime for a particular tax that you have defined and for possibly a jurisdiction. This is the purpose of tax statuses.

After defining the Regime, Tax Name, Jurisdiction, Tax Status- next we specify a Tax Rate. This can be a 10 or 12% etc on the combination of "Regime+Tax Name+Jurisdiction+Tax Status".

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Based on these the jurisdiction of the transaction, tax, tax status- a Tax rate will be specified. Then tax rules are applied, based on the tax rules, which is a place where you can give the rules based on 4 Ps. Basically, when a transaction occurs, it can determine the Product, Place, Party and processes. There are 8 rules given here, these 8 rules generate exceptions to arrive at the generic tax.

These tax Rules can be based on

- a. Place of supply, based on where you are billing or shipping the product
- b. Determination of the applicability of the tax
- c. Determination of the tax registration
- d. Determination of the tax based on status.
- e. Tax rate
- f. Taxable basis - based on line amount
- g. Recovery Rates
- h. Calculation tax amount = tax basis * tax rate

There are two type of rules, one is guided rule or expert rules.

Guided rule is a 5 step process, this is like a wizard and is used for creating a new rule.

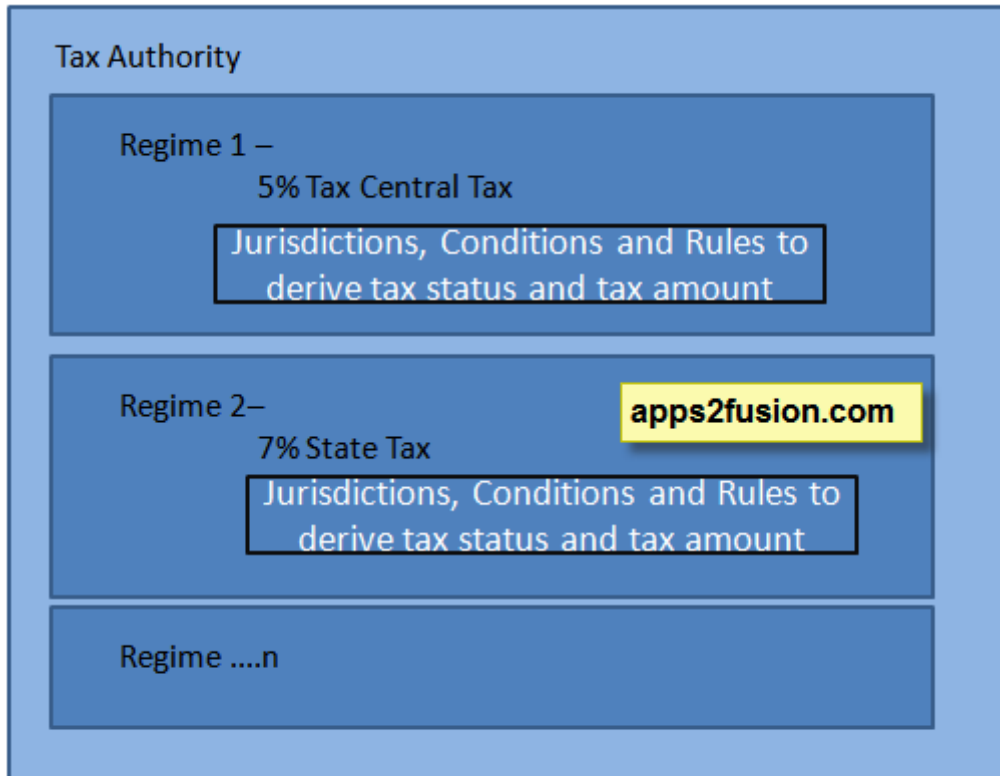
If the setup is based on existing conditions or factors, then we use expert rules which is a 3 steps process. Expert rules has two less steps because you leverage the existing tax conditions/factors.

A typical example could be that if bill to is from London and ship to is from Dublin, then tax should be 5%.

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In Oracle R12, there is something called as Legal Entity Configurator for creating Legal Entity. In 11i Legal Entity was dummy entity, however in R12 it has real significance.

There is one Accounting Legal Entity and another is GRE legal entity. ## GRE legal entity is used in HRMS. In Accounting Legal

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ORACLE Legal Entity Configurator Close Window Preferences Diagnostics

Home **Legal Entities** Setup

This page shows most recent changes on Legal Entities and Registrations.

Legal Entities

| Name | Address | Country | Legal Entity Identifier | Organization Number |
|----------------------------------|----------------------------------------------------------|---------------|-------------------------|---------------------|
| AJ2 Legal Entity | 770 Lake View Drive, Wheeling, 60090, United States | United States | AJ2123456 | 58282 |
| AJ1 Legal Entity | 4000 Circle E, Jacksonville, 32256, United States | United States | AJ1 36509 | 58241 |
| MS Legal Entity | 123 xyz Dr., Charlotte, 12454, United States | United States | LEI 123 | 58028 |
| Legal Entity | 1253 Havenhurst dr, West Hollywood, 90046, United States | United States | D_Legal Entity | 57981 |
| io Software | 100 Queen Street, Toronto, ON, L4A4R3, Canada | Canada | Mio Software | 57973 |

Registrations

| Name | Jurisdiction | Territory | Code | Registration Number |
|----------------------------------|----------------------------|---------------|---------|---------------------|
| AJ2 Legal Entity | United States - Income Tax | United States | EIN/TIN | AJ2TIN |
| AJ1 Legal Entity | United States - Income Tax | United States | EIN/TIN | AJ1 TIN |
| MS Legal Entity | United States - Income Tax | United States | EIN/TIN | TIN123 |
| Legal Entity | United States - Income Tax | United States | EIN/TIN | D_12345 |
| io Software | Canada - Income Tax | Canada | RIN | Mio9876 |

Search
 Search Options: Legal Entity Name
 Search Criteria:

Shortcuts
 • [Create Legal Entity](#)

Callout Box:
 You can either create Legal Entity from here or from General Ledger. Anything to do with your Legal Entity or Operating Unit etc everything can be created from here. Even if you create from GL, it will still get stored here. Unlike 11i, every transaction gets referenced to Legal Entity registration number. Here you will create Legal Entity and its Establishment. A legal entity could have many operating units and warehouses, each of these can get registered here.
<http://apps2fusion.com>

ORACLE Legal Entity Configurator Close Window Preferences Diagnostics

Home **Legal Entities** Setup

Home >

Legal Entities

Y... following fields before starting your search: Name, Country

Country

Name

Transacting Entity Yes

Callout Box:
 Create LE or OU using LE Configurator. The first party legal entity always comes from this configurator
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To elect a party as a legal entity or establishment, click on its View Details icon. If you do not find a party, click on either the Create Legal Entity button or the Create Establishment after selecting its legal entity.

Select Object: | Previous 1-15 Next 15

| Select Name | Legal Type | Address | Country | Legal Entity Identifier | Org Number | View Details |
|------------------------------------------|--------------|--------------------------------------|---------------|-------------------------|------------|---------------------------------------------|
| <input type="radio"/> Vision Corporation | Legal Entity | 500 Madison Ave, New York, NY, 10001 | United States | USSYS11004 | 50406 | <input type="button" value="View Details"/> |

Home Legal Entities Setup Close Window Preferences Diagnostics

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ORACLE Accounting Setup Manager Close Window Preferences Diagnostics

Accounting Setups **Legal Entities**

Accounting Setups > Accounting Options: Vision Operations (USA) >

Add Legal Entities

TIP If you are not setting up accounting for a legal entity, you can skip this step.

| Legal Entity | Legal Entity Identifier | Remove |
|----------------------|-------------------------|--------------------------|
| Northlake Store | USSYS11000 | <input type="checkbox"/> |
| Southshore Store | USSYS11001 | <input type="checkbox"/> |
| Vision Canada | CA12FJAKLRU43Q9Q847 | <input type="checkbox"/> |
| Vision Canada - GRE2 | CA90220011 | <input type="checkbox"/> |
| Vision Leasing | USVAT-64923649 | <input type="checkbox"/> |
| Vision Operations | USSYS11005 | <input type="checkbox"/> |

Accounting Setups Legal Entities Close Window Preferences Diagnostics

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Every party, whether it is a first party or third party gets registered in TCA.

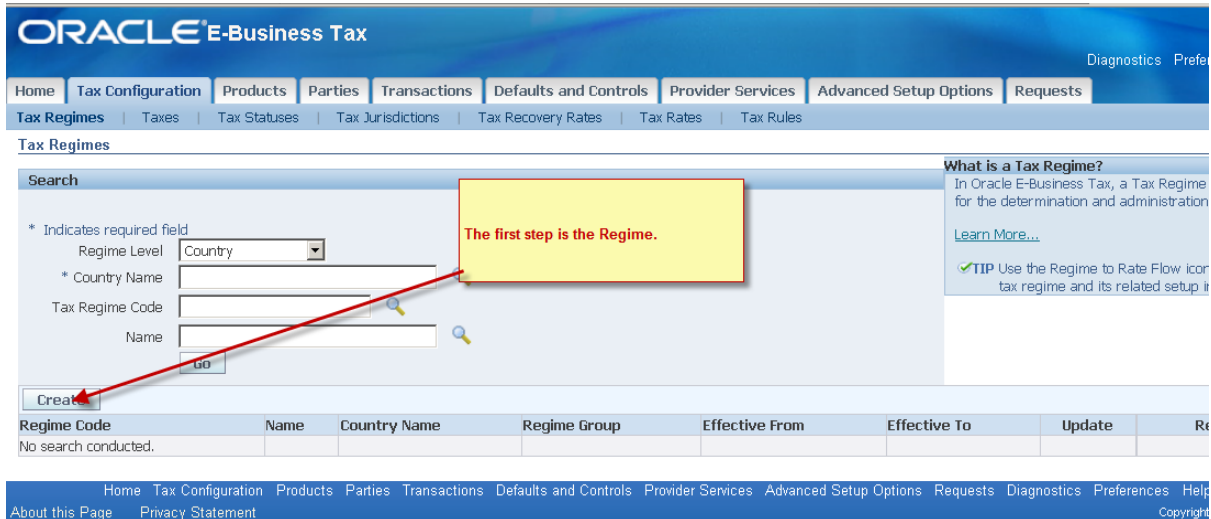
Here we will do the EBiz Tax configuration such that goods shipped to California will attract 7% Taxation.

As shown in figure below, when creating an invoice, our tax regime is not being picked, because we are yet to create an eligible Tax Regime. In the next screenshots, we will see how to create the Tax Regime Code.

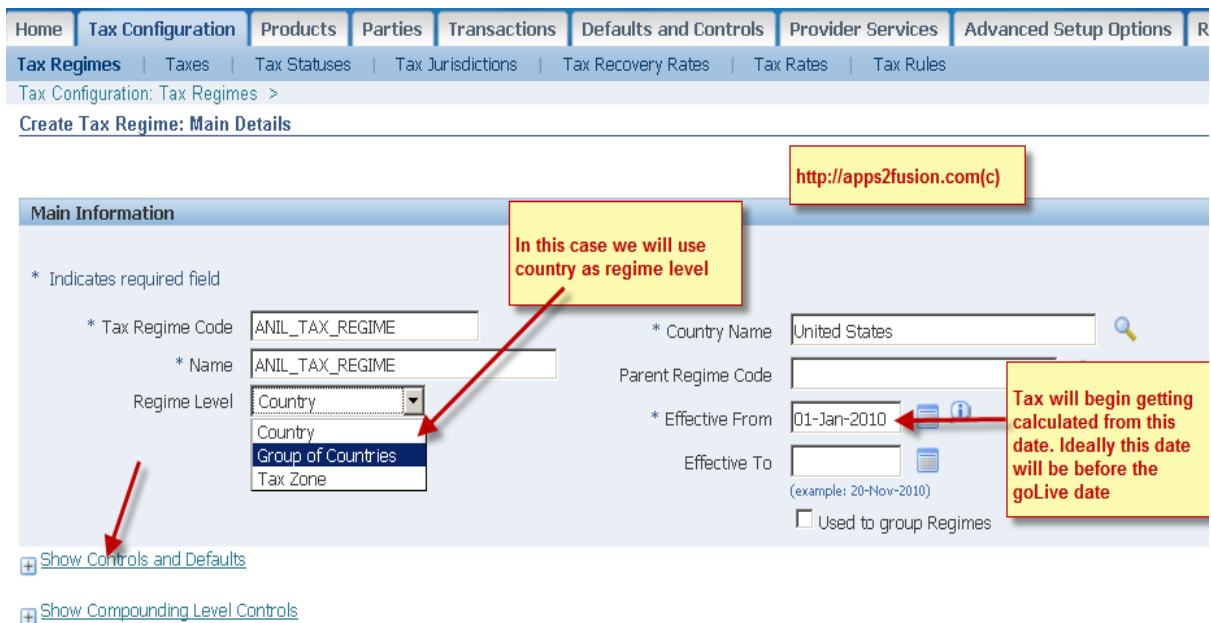
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Here you can create a Regime either for a country or group of countries. For example in Euro zone, multiple countries might have similar taxations. This is shown in the figure below, where a dropdown list for Regime Level is present. In this example, you are creating a Tax Regime code - ANIL_TAX_REGIME. This regime will be configured in a manner that will allow it to be eligible when creating transactions where goods are shipped to/from California state.



Expand the Hide Controls and Defaults and here you can specify if the taxes calculated by this engine will be allowed modification from invoice screen.

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Effective 10/1/2010 (example: 20-Nov-2010)
 Used to group Regimes

[Hide Controls and Defaults](#)

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Controls and Defaults

Controls

Enable the options that you want to make available to taxes in this tax regime.

Allow Tax Recovery Allow Tax Exemptions
 Allow Override and Entry of Inclusive Tax Lines Allow Tax Exceptions

For a simple example, leave these options unchecked.

Users can allow to override the tax calculated by this module

Defaults

Enter the default values to apply to all taxes in this regime. You can override these defaults at the tax level.

| | | |
|--------------------------|----------------------|------------------------------------------------------|
| Tax Currency | <input type="text"/> | <input type="checkbox"/> Allow Tax Rounding Override |
| Minimum Accountable Unit | <input type="text"/> | Exchange Rate Type <input type="text"/> |
| Rounding Rule | <input type="text"/> | Reporting Tax Authority <input type="text"/> |
| Tax Precision | <input type="text"/> | Collecting Tax Authority <input type="text"/> |
| Allow Tax Inclusion | <input type="text"/> | |

Controls

Enable the options that you want to make available to taxes in this tax regime.

Allow Tax Recovery Allow Tax Exemptions
 Allow Override and Entry of Inclusive Tax Lines Allow Tax Exceptions

[http://apps2fusion.com\(c\)](http://apps2fusion.com(c))

Defaults

Enter the default values to apply to all taxes in this regime. You can override these defaults at the tax level.

| | | |
|--------------------------|-------------------------------------------------------|--------------------------------------------------------|
| Tax Currency | USD | <input type="checkbox"/> Allow Tax Rounding Override |
| Minimum Accountable Unit | 0.01 | Exchange Rate Type <input type="text"/> |
| Rounding Rule | Nearest | Reporting Tax Authority <input type="text"/> |
| Tax Precision | 2 | Collecting Tax Authority <input type="text"/> |
| Allow Tax Inclusion | <input type="text"/> | <input type="checkbox"/> Use Legal Registration Number |
| | <input type="checkbox"/> Allow Multiple Jurisdictions | |

The currency in which taxation is calculated. And the precision

[Hide Compounding Level Controls](#)

Compounding Level Controls

Allow Cross Regime Compounding

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Click on continue and you will see a screen to assign party.

Search and Select List of Values - Mozilla Firefox

Search and Select: Party Name

Search

To find your item, select a filter item then select the "Go" button.

Search By Party Name

Results

| Select | Quick Select | Party Name | Party Type | Country Name | Address |
|-----------------------|--------------|-------------------|-----------------------------------|---------------|----------------------------------------------|
| <input type="radio"/> | | 2546RT FR LE1 | First Party Legal Entity | France | 45 boulevard Alexandre Martin Vélizy 7878100 |
| <input type="radio"/> | | 2546RT France OU | Operating Unit owning Tax Content | France | 45 boulevard Alexandre Martin Vélizy 7878100 |
| <input type="radio"/> | | AB Legal Entity | First Party Legal Entity | India | Flat 201 Banjara Hills Hyderabad 500018 |
| <input type="radio"/> | | AB1 Legal Entity | First Party Legal Entity | United States | 3980 N 1st Street San Jose Santa Clara 95134 |
| <input type="radio"/> | | ACVU Alvin Campus | First Party Legal Entity | United States | 101 Dumble Street Alvin Brazoria TX 77527 |
| <input type="radio"/> | | AJ Legal Entity | First Party Legal Entity | United States | 111 Shore Drive Jacksonville Duval FL 32202 |
| <input type="radio"/> | | AJ1 Legal Entity | First Party Legal Entity | United States | 4000 Circle E Jacksonville Duval FL 32225 |

Search and Select List of Values - Mozilla Firefox

Search and Select: Party Name

Search

To find your item, select a filter item in the pulldown list and enter a value in the text field, then select the "Go" button.

Search By Party Name Vision Operations Go

Results

| Select | Quick Select | Party Name | Party Type | Country Name | Address |
|-----------------------|--------------|-------------------|--------------------------|---------------|--------------------------------------------|
| <input type="radio"/> | | Vision Operations | First Party Legal Entity | United States | 475 Park Avenue New York New York NY 10022 |

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Now proceed with further config of regime.

| Address | Country Name | Configuration for Taxes and Rules | Configuration for Product Exceptions | *Effect |
|-------------------------------------------------|---------------|-------------------------------------------|------------------------------------------------------|---------|
| 10 Park Avenue New York New York 10022 | United States | Common Configuration with Party Overrides | Common Configuration Party-Specific Configuration | |
| | | | | |

Tax Regime Code **ANIL_TAX_REGIME**
Name **ANIL_TAX_REGIME**

If there is a product exception, then do you want to share the rule across other operating units or you wish to keep that exception within this regime restricted for an operating unit

| Country Name | Configuration for Taxes and Rules | Configuration for Product Exceptions |
|---------------|-----------------------------------|--------------------------------------|
| United States | Common Configuration | Common Configuration |

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Diagnosics | Preferences | Help | Close Window

Home | Tax Configuration | Products | Parties | Transactions | Defaults and Controls | Provider Services | Advanced Setup Options | Requests

Tax Regimes | Taxes | Tax Statuses | Tax Jurisdictions | Tax Recovery Rates | Tax Rates | Tax Rules

Tax Configuration: Tax Regimes > Create Tax Regime: Main Details >

Create Tax Regime: Configuration Options

Cancel | Back | **Finish**

Tax Regime Code: ANIL_TAX_REGIME
Name: ANIL_TAX_REGIME

Now click Finish to create regime

* Indicates required field

TIP Date format example: 20-Nov-2010

Add Multiple Parties

| *Party Name | Party Type | Address | Country Name | Configuration for Taxes and Rules | Configuration for Product Exceptions | *Effective From | Effective To | Service Subscriptions | Remove |
|-------------------|--------------------------|-----------------------------------------------------|---------------|-----------------------------------|--------------------------------------|-----------------|--------------|-----------------------|--------|
| Vision Operations | First Party Legal Entity | 475 Park Avenue New York New York NY 10022 | United States | Common Configuration | Common Configuration | 01-Jan-2010 | | | |

Now click Regime to Rate Flow for Wizard

Home | Tax Configuration | Products | Parties | Transactions | Defaults and Controls | Provider Services | Advanced Setup Options | Requests

Tax Regimes | Taxes | Tax Statuses | Tax Jurisdictions | Tax Recovery Rates | Tax Rates | Tax Rules

Tax Regimes

Search

* Indicates required field

Regime Level: Country

* Country Name: United States

Tax Regime Code: Anil%

Name:

Go

Now search for your regime
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Can use a Regime to Rate Flow for Wizard

What is a Tax Regime?
In Oracle E-Business Tax, a Tax Regime is the system of regulation for the determination and administration of one or more taxes.
[Learn More...](#)

TIP Use the Regime to Rate Flow icon to view and maintain tax regime and its related setup information.

Create

| Regime Code | Name | Country Name | Regime Group | Effective From | Effective To | Update | Regime to Rate Flow |
|---------------------------------|-----------------|---------------|--------------|----------------|--------------|--------|---------------------|
| ANIL_TAX_REGIME | ANIL_TAX_REGIME | United States | No | 01-Jan-2010 | | | |

Home | Tax Configuration | Products | Parties | Transactions | Defaults and Controls | Provider Services | Advanced Setup Options | Requests | Diagnosics | Preferences | Help | Close Window

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Home | **Tax Configuration** | Products | Parties | Transactions | Default

Tax Regimes | **Taxes** | Tax Statuses | Tax Jurisdictions | Tax Recovery

Tax Configuration: Taxes

Create Tax

* Indicates required field

Main Information

* Tax Regime Code ANIL_TAX_REGIME

* Configuration Owner

* Tax Source Create a new tax

Click Create Tax Button in this subtab, if you wish to not use wizard

Home | **Tax Configuration** | Products | Parties | Transactions | Defaults and

Tax Regimes | **Taxes** | Tax Statuses | Tax Jurisdictions | Tax Recovery Rates

Tax Configuration: Taxes >

Create Tax

* Indicates required field

Main Information

* Tax Regime Code ANIL_TAX_REGIME

* Configuration Owner Global Configuration Owner

Tax Source Create a new tax

* Tax Create a new tax
Create from an existing tax

* Tax Name

Tax Type

* Effective From 01-Jan-2010

We will use Create a new Tax, but you can base this on existing tax too

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Search and Select List of values - Mozilla Firefox

Search By: Tax Type

Results

| Select | Quick Select | Tax Type | Name |
|-----------------------|--------------|---------------|------------------|
| <input type="radio"/> | | BOE_TAX | BOE Tax |
| <input type="radio"/> | | BTW | BTW |
| <input type="radio"/> | | CUSTOMS DUTY | Customs Duty Tax |
| <input type="radio"/> | | DEFERRED | Deferred Vat |
| <input type="radio"/> | | ENVIRONMENTAL | Environmental T |
| <input type="radio"/> | | EXCISE | Excise Tax |
| <input type="radio"/> | | EXEMPT | Exempt Vat EXEM |
| <input type="radio"/> | | GOODS | Goods |
| <input type="radio"/> | | IGIC | IGIC (Canaries) |
| <input type="radio"/> | | EEC | Inter EC EEC |

Select Sales Tax from LOV

Main Information

* Tax Regime Code: ANIL_TAX_REGIME

* Configuration Owner: Global Configuration Owner

Tax Source: Create a new tax

* Tax: ANIL_SALES_TAX

* Tax Name: ANIL_SALES_TAX

Tax Type: **SALES**

* Effective From: 01-Jan-2010

Effective To:

Make Tax Available for Transaction

Geography Type:

Parent Geography Type:

Parent Geography Name:

Search and Select: Geography Type

Search By: Geography Type

Results

| Select | Quick Select | Geography Type | Geography Type Name |
|-----------------------|--------------|-------------------------|-------------------------|
| <input type="radio"/> | | CITY | City |
| <input type="radio"/> | | COUNTRY | Country |
| <input type="radio"/> | | COUNTY | County |
| <input type="radio"/> | | POSTAL_CODE | |
| <input type="radio"/> | | PROVINCE | |
| <input type="radio"/> | | REGION | Region |
| <input type="radio"/> | | STATE | State |
| <input type="radio"/> | | AR_OVERRIDE_ZONE_TYPE_5 | Ar_Override_Zone_Type_5 |
| <input type="radio"/> | | AR_PROVINCE_ZONE_TYPE_5 | Ar_Province_Zone_Type_5 |

In our case, we will use State based tax. Parent is Country, and the country name is United States

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Main Information

* Tax Regime Code: ANIL_TAX_REGIME

* Configuration Owner: Global Configuration Owner

Tax Source: Create a new tax

* Tax: ANIL_SALES_TAX

* Tax Name: ANIL_SALES_TAX

Tax Type: SALES

* Effective From: 01-Jan-2010

Effective To:

Make Tax Available for Transaction

Geography Type: **STATE**

Parent Geography Type:

Parent Geography Name:

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Home | **Tax Configuration** | Products | Parties | Transactions | Defaults and Controls | Provider Services | Advanced Setup Options | Requests

Tax Regimes | **Taxes** | Tax Statuses | Tax Jurisdictions | Tax Recovery Rates | Tax Rates | Tax Rules

Tax Configuration: Taxes >

Create Tax

* Indicates required field Cancel

Main Information

| | | | |
|--------------------------------------------------------------|----------------------------|-----------------------------------------------|--------------|
| * Tax Regime Code | ANIL_TAX_REGIME | Override Geography Type | |
| * Configuration Owner | Global Configuration Owner | * Tax Currency | USD |
| Tax Source | Create a new tax | Minimum Accountable Unit | 0.01 |
| * Tax | ANIL_SALES_TAX | Rounding Rule | Nearest |
| * Tax Name | ANIL_SALES_TAX | Tax Precision | 2 |
| Tax Type | SALES | Exchange Rate Type | |
| * Effective From | 01-Jan-2010 | Compounding Precedence | |
| Effective To | (example: 20-Nov-2010) | Reporting Tax Authority | |
| <input type="checkbox"/> Make Tax Available for Transactions | | Collecting Tax Authority | |
| Geography Type | STATE | Applied Amount Handling | Recalculated |
| Parent Geography Type | COUNTRY | <input type="checkbox"/> Set as Offset Tax | |
| Parent Geography Name | United States | <input type="checkbox"/> Set Tax for Reportin | |

[Show Controls and Defaults](#)

| | |
|-----------------------|---------------|
| Geography Type | STATE |
| Parent Geography Type | COUNTRY |
| Parent Geography Name | United States |

[+ Show Controls and Defaults](#)

Tax Reporting Codes

| *Tax Reporting Type Code | Data Type | *Reporting Code |
|--------------------------|-----------|-----------------|
| | | |
| | | |
| | | |

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Geography Type

Parent Geography Type

Parent Geography Name

Hide Controls and Defaults

Controls and Defaults

Controls

The following values if set enable the relevant functionality for this tax.

Allow Tax Inclusion

- Allow Override and Entry of Inclusive Tax Lines
- Allow Tax Rounding Override
- Allow Override for Calculated Tax Lines
- Allow Entry of Manual Tax Lines

Use Legal Registration Number

Allow Duplicate Tax Registration Numbers

Allow Multiple Jurisdictions

Tax Accounts

The following values control how accounts are defined for this tax.

Tax Accounts Creation Method

User can modify calculated tax

Very rarely will a company have two tax registration numbers

Home | **Tax Configuration** | Products | Parties | Transactions | Defaults and Controls | P

Tax Regimes | **Taxes** | Tax Statuses | Tax Jurisdictions | Tax Recovery Rates | Tax Ra

Confirmation
The Tax has been successfully created.

When you click apply in previous screen, it confirms here that tax has

Taxes

Search

* Indicates required field

Regime Level

* Country Name

Tax Regime Code

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Now create Tax Status

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Home | **Tax Configuration** | Products | Parties | Transactions | Def.

Tax Regimes | Taxes | **Tax Statuses** | Tax Jurisdictions | Tax R

Tax Statuses

Search

* Indicates required field

Regime Level Country ▾

* Country Name 🔍

Tax Regime Code 🔍

Tax Status Code 🔍

Name 🔍

Tax 🔍

Configuration Owner 🔍

| Status Code | Name | Tax | Regime Code | Country Name |
|----------------------|------|-----|-------------|--------------|
| No search conducted. | | | | |

Home | Tax Configuration | Products | Parties | Transactions | Def.

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ORACLE E-Business Tax

Home | Tax Configuration | Products | Parties | Transactions | Defaults and Controls | Provider Services | Advanced

Tax Regimes | Taxes | **Tax Statuses** | Tax Jurisdictions | Tax Recovery Rates | Tax Rates | Tax Rules

Tax Configuration: Tax Statuses >

Create Tax Status

* Indicates required field

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Main Information

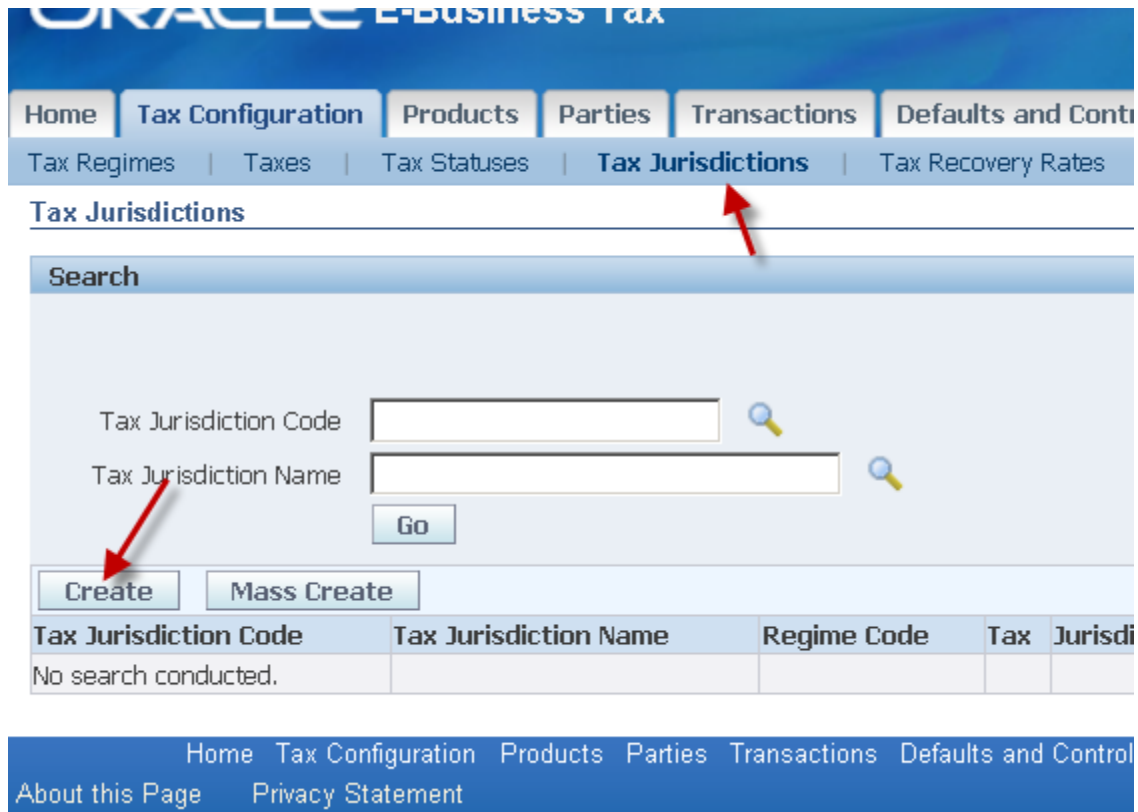
| | | | |
|-----------------------|----------------------------|------------------|----------------------------------------------------|
| * Tax Regime Code | ANIL_TAX_REGIME | * Effective From | 01-Jan-2010 |
| * Configuration Owner | Global Configuration Owner | | (example: 20-Nov-2010) |
| * Tax | ANIL_SALES_TAX | Effective To | |
| * Tax Status Code | Anil_Standard | | <input type="checkbox"/> Set as Default Tax Status |
| * Name | Anil_Standard | | |

Default Controls

Allow Tax Rate Override

This is a free text field, give this as standard or exempt etc in this case "Anil Standard"

Create tax jurisdiction



The screenshot shows the Oracle E-Business Tax interface. At the top, there is a navigation bar with tabs for Home, Tax Configuration, Products, Parties, Transactions, and Defaults and Control. Below this is a sub-navigation bar with links for Tax Regimes, Taxes, Tax Statuses, Tax Jurisdictions (highlighted with a red arrow), and Tax Recovery Rates. The main content area is titled "Tax Jurisdictions" and contains a search section with two input fields: "Tax Jurisdiction Code" and "Tax Jurisdiction Name", each with a magnifying glass icon. A "Go" button is positioned below these fields. Below the search section are two buttons: "Create" (highlighted with a red arrow) and "Mass Create". At the bottom of the search section is a table with the following structure:

| Tax Jurisdiction Code | Tax Jurisdiction Name | Regime Code | Tax | Jurisdiction |
|-----------------------|-----------------------|-------------|-----|--------------|
| No search conducted. | | | | |

At the very bottom of the page, there is a footer bar with links for Home, Tax Configuration, Products, Parties, Transactions, Defaults and Control, About this Page, and Privacy Statement.

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Home | Tax Configuration | Products | Parties | Transactions | Defaults and Controls | Provider Services | Advanced Setup Options

Tax Regimes | Taxes | Tax Statuses | **Tax Jurisdictions** | Tax Recovery Rates | Tax Rates | Tax Rules

Tax Configuration: Tax Jurisdictions >

Create Tax Jurisdiction

* Indicates required field

| | | | |
|-------------------------|---------------------------------------|--------------------------------------------------|-----|
| * Tax Jurisdiction Code | ANIL_CALIF_JURISDICTION | * Geography Name | CA |
| * Tax Jurisdiction Name | Anil_Jurisdiction | <input type="checkbox"/> Inner City Jurisdiction | |
| * Tax Regime Code | ANIL_TAX_REGIME | * Precedence Level | 300 |
| * Tax | ANIL_SALES_TAX | Collecting Tax Authority | |
| * Geography Type | STATE | Reporting Tax Authority | |
| Parent Geography Type | COUNTRY | | |
| Parent Geography Name | United States | | |
| * Effective From | 01-Jan-2010 | | |
| | <small>(example: 20-Nov-2010)</small> | | |
| Effective To | | | |

We want this only for the state of California in this example.

300 will get precedence over 400

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Default Tax Jurisdiction Settings

Set as default Tax Jurisdiction

Default Effective From:

Default Effective To:

Now specify the accounts applicable for this tax

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| | | | |
|-------------------------|------------------------------------------------|--------------------------------------------------|----------------------|
| Tax Jurisdiction Code | ANIL_CALIF_JURISDICTION | Geography Name | CA |
| * Tax Jurisdiction Name | <input type="text" value="Anil_Jurisdiction"/> | <input type="checkbox"/> Inner City Jurisdiction | |
| Tax Regime Code | ANIL_TAX_REGIME | * Precedence Level | <input type="text"/> |
| Tax | ANIL_SALES_TAX | Collecting Tax Authority | <input type="text"/> |
| Parent Geography Type | COUNTRY | Reporting Tax Authority | <input type="text"/> |
| Parent Geography Name | United States | | |
| Geography Type | STATE | | |
| Effective From | 01-Jan-2010 | | |
| Effective To | <input type="text"/> | | |

(example: 20-Nov-2010)

Default Tax Jurisdiction Settings

Set as default Tax Jurisdiction Default Effective From **01-Jan-2010**

Default Effective To

Associated Jurisdiction Tax Rates

| Configuration Owner | Tax Status Code | Tax Rate Code | Tax Rate Type | Update | Remove |
|---------------------|-----------------|---------------|---------------|--------|--------|
| No results found. | | | | | |

Home Tax Configuration Products Parties Transactions Defaults and Controls Provider Services Advanced Setup Options Requests

Tax Regimes Taxes Tax Statuses Tax Jurisdictions Tax Recovery Rates Tax Rates Tax Rules

Tax Configuration: Tax Jurisdictions > Update Tax Jurisdiction >

Create Tax Rate

* Indicates required field

| | | | |
|-----------------------|----------------------------|-----------------------|-------------------|
| Tax Regime Code | ANIL_TAX_REGIME | Tax Regime Name | ANIL_TAX_REGIME |
| * Configuration Owner | Global Configuration Owner | Rate Type | Percentage |
| Geography Type | STATE | Geography Type Name | State |
| Geography Code | CA | Geography Name | CA |
| Tax | ANIL_SALES_TAX | Tax Name | ANIL_SALES_TAX |
| * Tax Status Code | ANIL_STANDARD | Tax Status Name | Anil_Standard |
| Tax Jurisdiction Code | ANIL_CALIF_JURISDICTION | Tax Jurisdiction Name | Anil_Jurisdiction |
| * Tax Rate Code | Anil_CA_Tax_Rate_Code | | |

Rate Periods

* Indicates required field
 ✓ TIP Date format example: 20-Nov-2010

| *Percentage Rate | *Effective From | Effective To | Rate Details | Tax Accounts | Duplicate Details and Accounts | Remove |
|------------------|-----------------|----------------------|----------------------|----------------------|--------------------------------|----------------------|
| 10 | 01-Jan-2010 | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |

We saved the Tax Jurisdiction in previous step. Now we can come back and update to specify accounts

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Tax Configuration: Tax Jurisdictions > Update Tax Jurisdiction > Create Tax

Tax Accounts

Tax Regime Code **ANIL_TAX_REGIME**
Tax **ANIL_SALES_TAX**
Tax Status Code **ANIL_STANDARD**
Tax Rate Code **Anil_CA_Tax_Rate_Code**
Tax Jurisdiction Code **ANIL_CALIF_JURISDICTION**
Rate Type **Percentage**
Effective From **01-Jan-2010**

Tax Accounts

Ledger

| Ledger | Create | Operating Unit |
|-------------------|--------|----------------|
| No results found. | | |

Home Tax Configuration Products Parties Transactions Defaults and Controls
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Home Tax Configuration Products Parties Transactions Defaults and Controls Provider Services Advanced Setup Options Requests
Tax Regimes Taxes Tax Statuses Tax Jurisdictions Tax Recovery Rates Tax Rates Tax Rules
Tax Configuration: Tax Jurisdictions > Update Tax Jurisdiction > Create Tax Rate > Tax Accounts >

Create Tax Accounts

| | | | |
|-----------------------|--------------------------------|-----------------------|-----------------------------------|
| Tax Regime Code | ANIL_TAX_REGIME | Tax Regime Name | ANIL_TAX_REGIME |
| Tax | ANIL_SALES_TAX | Tax Name | ANIL_SALES_TAX |
| Tax Status Code | ANIL_STANDARD | Tax Status Name | Anil_Standard |
| Tax Rate Code | Anil_CA_Tax_Rate_Code | Configuration Owner | Global Configuration Owner |
| Tax Jurisdiction Code | ANIL_CALIF_JURISDICTION | Tax Jurisdiction Name | Anil_Jurisdiction |
| Rate Type | Percentage | Percentage Rate | 10 |
| Effective From | 01-Jan-2010 | Effective To | |

* Indicates required field

Main Information

Ledger * Operating Unit

General Tax Accounts

Tax Expense
Company-Department-Account-Sub-Account-Product

* Tax Recoverable/Liability
Company-Department-Account-Sub-Account-Product

Interim Tax
Company-Department-Account-Sub-Account-Product

Accounts for Receivables Activities

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Tax Regimes | Taxes | Tax Statuses | **Tax Jurisdictions** | Tax Recovery Rates | Tax Rates | Tax Rules

Tax Configuration: Tax Jurisdictions > Update Tax Jurisdiction > Create Tax Rate >

Tax Accounts

Cancel Apply

| | | | |
|-----------------------|-------------------------|-----------------------|----------------------------|
| Tax Regime Code | ANIL_TAX_REGIME | Tax Regime Name | ANIL_TAX_REGIME |
| Tax | ANIL_SALES_TAX | Tax Name | ANIL_SALES_TAX |
| Tax Status Code | ANIL_STANDARD | Tax Status Name | Anil_Standard |
| Tax Rate Code | Anil_CA_Tax_Rate_Code | Configuration Owner | Global Configuration Owner |
| Tax Jurisdiction Code | ANIL_CALIF_JURISDICTION | Tax Jurisdiction Name | Anil_Jurisdiction |
| Rate Type | Percentage | Percentage Rate | 10 |
| Effective From | 01-Jan-2010 | Effective To | |

Tax Accounts

Ledger:

| Ledger | Operating Unit | Update Tax Accounts | Remove |
|-------------------------|-------------------|---------------------|--------|
| Vision Operations (USA) | Vision Operations | | |

Cancel Apply

Home | Tax Configuration | Products | Parties | Transactions | Defaults and Controls | Provider Services | Advanced Setup Options | Requests | Diagnostics | Preferences | Help | Close Window

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Home | **Tax Configuration** | Products | Parties | Transactions | Defaults and Controls | Provider Services | Advanced Setup Options | Requests

Tax Regimes | Taxes | Tax Statuses | Tax Jurisdictions | Tax Recovery Rates | Tax Rates | **Tax Rules**

Tax Rules

Search

* Indicates required field

* Configuration Owner:

* Tax Regime Code:

* Tax:

Rule Type:

Select tax rule type:

|

| Select Name | Type | Configuration Owner | Default | Set Default | Event Class | Rule Order | Determining Factor Set Name | Enabled | Guided Rule Entry | Expert Rule Entry |
|-----------------------------------------------------------|-----------|---------------------|----------------|-------------|-------------|------------|-----------------------------|---------|-------------------|-------------------|
| <input type="radio"/> <input type="checkbox"/> Rule Types | | | | | | | | | | |
| <input type="radio"/> Direct Tax Rate Determination | Rule Type | | | | | | | | | |
| <input type="radio"/> Determine Place of Supply | Rule Type | | | | | | | | | |
| <input type="radio"/> Determine Tax Applicability | Rule Type | | Not Applicable | | | | | | | |
| <input type="radio"/> Determine Tax Registration | Rule Type | | | | | | | | | |
| <input type="radio"/> Determine Tax Status | Rule Type | | | | | | | | | |
| <input type="radio"/> Determine Tax Rate | Rule Type | | | | | | | | | |
| <input type="radio"/> Determine Taxable Basis | Rule Type | | | | | | | | | |
| <input checked="" type="radio"/> Calculate Tax Amounts | Rule Type | | | | | | | | | |

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Tax Regimes | Taxes | Tax Statuses | Tax Jurisdictions | Tax Recovery Rates | Tax Rates | Tax Rules

Rules: Set Default Rule Type

Configuration Owner **Global Configuration Owner**
Tax Regime Code **ANIL_TAX_REGIME**
Tax **ANIL_SALES_TAX**
Rule Type **CALCULATE_TAX_AMOUNTS**

* Indicates required field

* Rule Type Default:

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Home | Tax Configuration | Products | Parties | Transactions | Defaults and Controls | Pro
 Tax Regimes | Taxes | Tax Statuses | Tax Jurisdictions | Tax Recovery Rates | Tax Rates

Tax Rules

Search

* Indicates required field

* Configuration Owner 🔍

* Tax Regime Code 🔍

* Tax 🔍

Rule Type

Select tax rule type:

[Expand All](#) | [Collapse All](#)

| Select | Name | Type | Configuration Owner | Default | Set Default | Event Class |
|----------------------------------|-------------------------------------|-----------|---------------------|----------------|-------------|-------------|
| <input checked="" type="radio"/> | <input type="checkbox"/> Rule Types | | | | | |
| <input type="radio"/> | Direct Tax Rate Determination | Rule Type | | | | |
| <input checked="" type="radio"/> | Determine Place of Supply | Rule Type | | | | |
| <input type="radio"/> | Determine Tax Applicability | Rule Type | | Not Applicable | | |
| <input type="radio"/> | Determine Tax Registration | Rule Type | | | | |
| <input type="radio"/> | Determine Tax Status | Rule Type | | | | |
| <input type="radio"/> | Determine Tax Rate | Rule Type | | | | |

ration | Products | Parties | Transactions | Defaults and Controls | Provider Services | Advanced Setu
 es | Tax Statuses | Tax Jurisdictions | Tax Recovery Rates | Tax Rates | Tax Rules

Rule Type

Configuration Owner **Global Configuration Owner**
 Tax Regime Code **ANIL_TAX_REGIME**
 Tax **ANIL_SALES_TAX**
 Rule Type **DET_PLACE_OF_SUPPLY**

eld

* Rule Type Default 🔍

me Tax Configuration | Products | Parties | Transactions | Defaults and Controls | Provider Services | Advanced Setup

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Configuration Owner **Global Configuration Owner**
Tax Regime Code **ANIL_TAX_REGIME**
Tax **ANIL_SALES_TAX**
Rule Type **DET_APPLICABLE_TAXES**

* Rule Type Default

[Parties](#) [Transactions](#) [Defaults and Controls](#) [Provider Services](#) [Advanced Setup Options](#) [Requests](#) [Diagnostic](#)

Select tax rule type:

[Expand All](#) | [Collapse All](#)

| Select | Name | Type | Configuration Owner | Default | Set Default | Event Class |
|----------------------------------|-------------------------------------|-----------|---------------------|----------------------------------------------|-------------|-------------|
| <input checked="" type="radio"/> | <input type="checkbox"/> Rule Types | | | | | |
| <input type="radio"/> | Direct Tax Rate Determination | Rule Type | | | | |
| <input checked="" type="radio"/> | Determine Place of Supply | Rule Type | | Ship to, use bill to if ship to is not found | | |
| <input type="radio"/> | Determine Tax Applicability | Rule Type | | Applicable | | |
| <input type="radio"/> | Determine Tax Registration | Rule Type | | | | |
| <input type="radio"/> | Determine Tax Status | Rule Type | | | | |
| <input type="radio"/> | Determine Tax Rate | Rule Type | | | | |

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Select tax rule type: **Reorder Rules**

[Expand All](#) | [Collapse All](#)

| Select | Name | Type | Configuration Owner | Default | Set Default | Event Class | Rule Order | D | S |
|----------------------------------|-------------------------------|-----------|---------------------|----------------------------------------------|--------------------|-------------|------------|---|---|
| <input checked="" type="radio"/> | Rule Types | | | | | | | | |
| <input type="radio"/> | Direct Tax Rate Determination | Rule Type | | | | | | | |
| <input type="radio"/> | Determine Place of Supply | Rule Type | | Ship to, use bill to if ship to is not found | | | | | |
| <input type="radio"/> | Determine Tax Applicability | Rule Type | | Applicable | | | | | |
| <input checked="" type="radio"/> | Determine Tax Registration | Rule Type | | | Set Default | | | | |
| <input type="radio"/> | Determine Tax Status | Rule Type | | | | | | | |
| <input type="radio"/> | Determine Tax Rate | Rule Type | | | | | | | |
| <input type="radio"/> | Determine Taxable | Rule | | | | | | | |

Home | Tax Configuration | Products | Parties | Transactions | Defaults and Controls | Provider Services | Advanced Setup Options

Tax Regimes | Taxes | Tax Statuses | Tax Jurisdictions | Tax Recovery Rates | Tax Rates | **Tax Rules**

Rules: Set Default Rule Type

Configuration Owner: **Global Configuration Owner**
 Tax Regime Code: **ANIL_TAX_REGIME**
 Tax: **ANIL_SALES_TAX**
 Rule Type: **DET_TAX_REGISTRATION**

* Indicates required field

* Rule Type Default:

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Select tax rule type: **Reorder Rules**

[Expand All](#) | [Collapse All](#)

| Select | Name | Type | Configuration Owner | Default | Set Default | Event Class | ... |
|----------------------------------|-------------------------------------|-----------|---------------------|----------------------------------------------|--------------------|-------------|-----|
| <input type="radio"/> | <input type="checkbox"/> Rule Types | | | | | | |
| <input type="radio"/> | Direct Tax Rate Determination | Rule Type | | | | | |
| <input type="radio"/> | Determine Place of Supply | Rule Type | | Ship to, use bill to if ship to is not found | | | |
| <input type="radio"/> | Determine Tax Applicability | Rule Type | | Applicable | | | |
| <input checked="" type="radio"/> | Determine Tax Registration | Rule Type | | Bill From Party | | | |
| <input type="radio"/> | Determine Tax Status | Rule Type | | | | | |
| <input type="radio"/> | Determine Tax Rate | Rule Type | | | | | |
| <input type="radio"/> | Determine Taxable Basis | Rule Type | | | | | |
| <input type="radio"/> | Calculate Tax Amounts | Rule Type | | STANDARD_TC | Set Default | | |
| <input type="radio"/> | Determine Recovery Rate | Rule Type | | | | | |

Select tax rule type: **Reorder Rules**

Rules: Set Default Rule Type

Configuration Owner: **Global Configuration Owner**
 Tax Regime Code: **ANIL_TAX_REGIME**
 Tax: **ANIL_SALES_TAX**
 Rule Type: **DET_TAXABLE_BASIS**

* Indicates required field

* Rule Type Default:

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Select tax rule type:

[Expand All](#) | [Collapse All](#)

| Select | Name | Type | Configuration Owner | Default | Set Default | Event Class | Rule Order | Determining Factor Set Name | Enabled |
|----------------------------------|-------------------------------|-----------|---------------------|----------------------------------------------|-------------|-------------|------------|-----------------------------|---------|
| <input type="checkbox"/> | Rule Types | | | | | | | | |
| <input type="radio"/> | Direct Tax Rate Determination | Rule Type | | | | | | | |
| <input type="radio"/> | Determine Place of Supply | Rule Type | | Ship to, use bill to if ship to is not found | | | | | |
| <input type="radio"/> | Determine Tax Applicability | Rule Type | | Applicable | | | | | |
| <input checked="" type="radio"/> | Determine Tax Registration | Rule Type | | Bill From Party | | | | | |
| <input type="radio"/> | Determine Tax Status | Rule Type | | | | | | | |
| <input type="radio"/> | Determine Tax Rate | Rule Type | | | | | | | |
| <input type="radio"/> | Determine Taxable Basis | Rule Type | | STANDARD_TB | | | | | |
| <input type="radio"/> | Calculate Tax Amounts | Rule Type | | STANDARD_TC | | | | | |
| <input type="radio"/> | Determine Recovery Rate | Rule Type | | | | | | | |

Select tax rule type:

Finally

Tax Statuses

Search

* Indicates required field

Regime Level

* Country Name

Tax Regime Code

Tax Status Code

Name

Tax

Configuration Owner



| Status Code | Name | Tax | Regime Code | Country Name | Config |
|----------------------|------|-----|-------------|--------------|--------|
| No search conducted. | | | | | |

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| status Code | Name | Tax | Regime Code | Country Name | Configuration Owner | Effective From | Effective To | Update |
|-------------------------------|---------------|----------------|-----------------|---------------|----------------------------|----------------|--------------|--------|
| ANIL_STANDARD | Anil_Standard | ANIL_SALES_TAX | ANIL_TAX_REGIME | United States | Global Configuration Owner | 01-Jan-2010 | | |

Home Tax Configuration Products Parties Transactions Defaults and Controls Provider Services Advanced Setup Options Requests Diagnostics Update Tax Status
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Home Tax Configuration Products Parties Transactions Defaults and Controls Provider Services Advanced Setup Options
Tax Regimes Taxes Tax Statuses Tax Jurisdictions Tax Recovery Rates Tax Rates Tax Rules
Tax Configuration: Tax Statuses >

Update Tax Status: Anil_Standard

* Indicates required field

Main Information

| | | | |
|---------------------|--------------------------------------------|---------------------------------------------------------------|------------------------------------------|
| Tax Regime Code | ANIL_TAX_REGIME | * Effective From | <input type="text" value="01-Jan-2010"/> |
| Configuration Owner | Global Configuration Owner | (example: 20-Nov-2010) | |
| Tax | ANIL_SALES_TAX | Effective To | <input type="text"/> |
| Tax Status Code | ANIL_STANDARD | <input checked="" type="checkbox"/> Set as Default Tax Status | |
| * Name | <input type="text" value="Anil_Standard"/> | Default Status Effective From | <input type="text" value="01-Jan-2010"/> |
| | | Default Status Effective To | <input type="text"/> |

Default Controls

Allow Tax Rate Override

Above we have set the default tax status

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* Indicates required field

* Configuration Owner: Global Configuration Owner

* Tax Regime Code: ANIL_TAX_REGIME

* Tax: ANIL_SALES_TAX

Rule Type: []

Go

Select tax rule type: Reorder Rules

Expand All | Collapse All

| Select | Name | Type | Configuration Owner | Default | | Rule Order |
|----------------------------------|-------------------------------------|-----------|---------------------|----------------------------------------------|--|------------|
| <input type="radio"/> | <input type="checkbox"/> Rule Types | | | | | |
| <input checked="" type="radio"/> | Direct Tax Rate Determination | Rule Type | | | | |
| <input type="radio"/> | Determine Place of Supply | Rule Type | | Ship to, use bill to if ship to is not found | | |
| <input type="radio"/> | Determine Tax Applicability | Rule Type | | Applicable | | |
| <input type="radio"/> | Determine Tax Registration | Rule Type | | Bill From Party | | |
| <input checked="" type="radio"/> | Determine Tax Status | Rule Type | | ANIL_STANDARD | | |
| <input type="radio"/> | Determine Tax Rate | Rule Type | | | | |
| <input type="radio"/> | Determine Taxable Basis | Rule Type | | STANDARD_TB | | |
| <input type="radio"/> | Calculate Tax Amounts | Rule Type | | STANDARD_TC | | |
| <input type="radio"/> | Determine Recovery Rate | Rule Type | | | | |

Select tax rule type: Reorder Rules

This comes through now after setting default

We forgot to define tax rate, let us create it and also set to default as well

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Search

* Indicates required field

Regime Level

* Country Name

Tax Regime Code

Tax Rate Code

Tax

Tax Jurisdiction Code

Configuration Owner

| Tax Rate Code | Tax Jurisdiction Code | Tax | Tax Regime |
|---------------|---------------------------------------|-----|------------|
| No results | <input type="button" value="Create"/> | | |

Create Tax Rate

* Indicates required field

| | | | |
|-----------------------|---------------------------------------------------------|-----------------------|-----------------------------------------|
| * Tax Regime Code | <input type="text" value="ANIL_TAX_REGIME"/> | Tax Regime Name | ANIL_TAX_REGIME |
| * Configuration Owner | <input type="text" value="Global Configuration Owner"/> | Rate Type | <input type="text" value="Percentage"/> |
| * Tax | <input type="text" value="ANIL_SALES_TAX"/> | Tax Name | ANIL_SALES_TAX |
| * Tax Status Code | <input type="text" value="ANIL_STANDARD"/> | Tax Status Name | Anil_Standard |
| Tax Jurisdiction Code | <input type="text" value="ANIL_CALIF_JURISDICTION"/> | Tax Jurisdiction Name | Anil_Jurisdiction |
| * Tax Rate Code | <input type="text" value="Anil_CA_Tax_Rate_Code"/> | | |

Rate Periods

TIP Date format example: 20-Nov-2010

| Percentage Rate | Effective From | Effective To | Rate Details | Tax Accounts | Duplicate Details | and Accounts | Remove |
|-----------------|----------------|--------------|--------------|--------------|-------------------|--------------|--------|
| 7 | 01-Jan-2010 | | | | | | |

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Tax Rates

Search

* Indicates required field

Regime Level

* Country Name

Tax Regime Code

Tax Rate Code

Tax

Tax Jurisdiction Code

Configuration Owner

Search and update this tax rate to set this as default tax rate

| Tax Rate Code | Tax Jurisdiction Code | Tax | Tax Regime Code |
|---------------------------------------|-------------------------|----------------|-----------------|
| ANIL_CA_TAX_RATE_CODE | ANIL_CALIF_JURISDICTION | ANIL_SALES_TAX | ANIL_TAX_REGIME |

Update Tax Rate:

| | | | |
|-----------------------|-------------------------|-----------------------|----------------------------|
| Tax Regime Code | ANIL_TAX_REGIME | Tax Regime Name | ANIL_TAX_REGIME |
| Tax | ANIL_SALES_TAX | Tax Name | ANIL_SALES_TAX |
| Tax Status Code | ANIL_STANDARD | Tax Status Name | Anil_Standard |
| Tax Rate Code | ANIL_CA_TAX_RATE_CODE | Configuration Owner | Global Configuration Owner |
| Tax Jurisdiction Code | ANIL_CALIF_JURISDICTION | Tax Jurisdiction Name | Anil_Jurisdiction |
| Rate Type | Percentage | | |

Rate Periods

* Indicates required field

✓ TIP Date format example: 20-Nov-2010

*Percentage Rate *Effective From Effective To Rate Details Tax Accounts Duplicate Details and Accounts Remove

| | | | | | | | |
|---|-------------|----------------------|---------------------------------------------|---------------------------------------------|------------------------------------------|-----------------------------------------------------|---------------------------------------|
| 7 | 01-Jan-2010 | <input type="text"/> | <input type="button" value="Rate Details"/> | <input type="button" value="Tax Accounts"/> | <input type="button" value="Duplicate"/> | <input type="button" value="Details and Accounts"/> | <input type="button" value="Remove"/> |
|---|-------------|----------------------|---------------------------------------------|---------------------------------------------|------------------------------------------|-----------------------------------------------------|---------------------------------------|

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Tax Reporting Codes

* Indicates required field
✓ TIP Date format example: 20-Nov-2010

| *Tax Reporting Type Code | Data Type | *Reporting Code | Description | *Effective From | Effective To | Remove |
|--------------------------|-----------|-----------------|-------------|-----------------|--------------|--------|
| No results found. | | | | | | |

[Add Another Row](#)

Offset Rate Details

Offset Rate Code Tax Status Code of Offset Rate
Tax of Offset Rate

Other Details

Set as Default Rate

Default Effective From (example: 20-Nov-2010)

Default Effective To

Allow Tax Inclusion

Allow Override and Entry of Inclusive Tax Lines

Allow Tax Exemptions

Allow Tax Exceptions

Allow Ad Hoc Rate

Adjustment for Ad Hoc Amounts Taxable Basis

[Cancel](#) [Apply](#)

Tax Reporting Codes

* Indicates required field
✓ TIP Date format example: 20-Nov-2010

| *Tax Reporting Type Code | Data Type | *Reporting Code | Description | *Effective From | Effective To | Remove |
|--------------------------|-----------|-----------------|-------------|-----------------|--------------|--------|
| No results found. | | | | | | |

[Add Another Row](#)

Offset Rate Details

Offset Rate Code Tax Status Code of Offset Rate
Tax of Offset Rate

Other Details

Set as Default Rate

Default Effective From 01-Jan-2010 (example: 20-Nov-2010)

Default Effective To

Allow Tax Inclusion

Allow Override and Entry of Inclusive Tax Lines

Allow Tax Exemptions

Allow Tax Exceptions

Allow Ad Hoc Rate

Adjustment for Ad Hoc Amounts Taxable Basis

[Cancel](#) [Apply](#)

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Now enable regime for transactions

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Tax Regimes | Taxes | Tax Statuses | Tax Jurisdictions | Tax Recovery Rates | Tax Rates | Tax Rules

Taxes

Search

* Indicates required field
Regime Level: Country
* Country Name: United States
Tax Regime Code: ANIL_TAX_REGIME
Tax:
Name:
Configuration Owner:
Go

What is a Tax?
A Tax is a distinct charge levied by a tax authority. Every tax regime.
[Learn More...](#)
• Use the Regime to find its related setup info
• Use the Copy and Paste with a different configuration specify can use this configuration version

| Tax | Name | Regime Code | Country Name | Configuration Owner | Effective From | Effective To | Enabled | Update |
|----------------|----------------|-----------------|---------------|----------------------------|----------------|--------------|---------|--------|
| ANIL_SALES_TAX | ANIL_SALES_TAX | ANIL_TAX_REGIME | United States | Global Configuration Owner | 01-Jan-2010 | | | |

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Tax Regimes | Taxes | Tax Statuses | Tax Jurisdictions | Tax Recovery Rates | Tax Rates | Tax Rules

Tax Configuration: Taxes >

Update Tax: ANIL_SALES_TAX

* Indicates required field

Main Information

Tax Regime Code: ANIL_TAX_REGIME
Configuration Owner: Global Configuration Owner
Tax Source: Create a new tax
Tax: ANIL_SALES_TAX
* Tax Name: ANIL_SALES_TAX
Tax Type: SALES
* Effective From: 01-Jan-2010
Effective To:
 Make Tax Available for Transactions
Geography Type: STATE
Parent Geography Type: COUNTRY
Parent Geography Name: United States

Currency: USD
Table Unit: 0.01
Rounding Rule: Nearest
Precision: 2
Rate Type:
Precedence:
Authority:
Authority:
Handling: Recalculated
 Set as Offset Tax
 Set Tax for Reporting Purposes Only

Now set this checkbox to make this tax regime available for transactions by subledger modules.
<http://apps2fusion.com>
At this checkbox, system does all the checks to ensure that your tax configuration is complete

Show Controls and Defaults

Tax Reporting Codes

Now create invoice with Ship to in California. Click Calculate Tax after saving. At the time of validating the invoice itself, this Tax gets calculated anyways .

Now, we can create an invoice with Ship To being in California.

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Invoice Workbench (Payables, Vision Operations (USA))

Batch Control Total Batch Actual Total

| Customer Taxpayer ID | Type | PO Number | Trading Pa | Supplier Num | Supplier Site | Invoice Date | Invoice Num | Invoice | Invoice Amount |
|----------------------|----------|-----------|------------|--------------|---------------|--------------|-------------|---------|----------------|
| | Standard | | Advanced | 1013 | SANTA CLA | 20-NOV-2011 | ANIL01 | USD | 1,000.00 |

Create an invoice with USD 1000, and using California as ship-to

1 General | 2 Lines | 3 Hold | 4 View Payments | 5 Scheduled Payments | 6 View Prepayment Applications

Total
Gross Retained Net

| tion Code | Primary Intended Use | Assessable Value | Ship to | Product Fiscal Classification | Fiscal Classification |
|-----------|----------------------|------------------|----------------------|-------------------------------|-----------------------|
| | | | CA St. Revenue Dept. | | |

Save the record and Click Calculate Tax

apps2fusion.com

Discard 1 | Distributions | Allocations

Actions... 1 | **Calculate Tax** | Tag Details | Corrections | Quick Match | Match | All Distributions

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Invoice Workbench (Payables, Vision Operations (USA))

Tax Lines summary

| Line Number | Regime Code | Tax | Jurisdiction | Tax Status | Rate Name | Rate | Tax Amount | Inclusive | Can |
|-------------|--------------|--------------|-------------------|--------------|-------------|-------|------------|--------------------------|--------------------------|
| 1 | ANIL_TAX_REG | ANIL_SALES_T | ANIL_CALIF_JURISD | ANIL_STANDAR | ANIL_CA_TAX | 7.000 | 70.00 | <input type="checkbox"/> | <input type="checkbox"/> |
| 3 | US-SALES-TAX | CITY | CI-050371900 | STANDARD | STANDARD | .000 | .00 | <input type="checkbox"/> | <input type="checkbox"/> |
| 4 | US-SALES-TAX | COUNTY | CO-050370000 | STANDARD | STANDARD | 2.250 | 22.50 | <input type="checkbox"/> | <input type="checkbox"/> |

Now the tax amount of USD 70 is calculated @7% with details shown in Tax detail window of the invoice. It is noticed that some other taxes have been picked up as well because multiple rules were eligible for this transaction.

<http://apps2fusion.com>

Tax Regime: ANIL_TAX_REGIME
 Tax Regime Description: ANIL_TAX_REGIME
 Tax: ANIL_SALES_TAX
 Tax Name: ANIL_SALES_TAX
 Tax Status: ANIL_STANDAR
 Tax Status Description: Anil_Standard
 Tax Jurisdiction: ANIL_CALIF_JURISDICT
 Tax Jurisdiction Description:

Buttons: Detail Tax Lines, Allocate, OK, Cancel

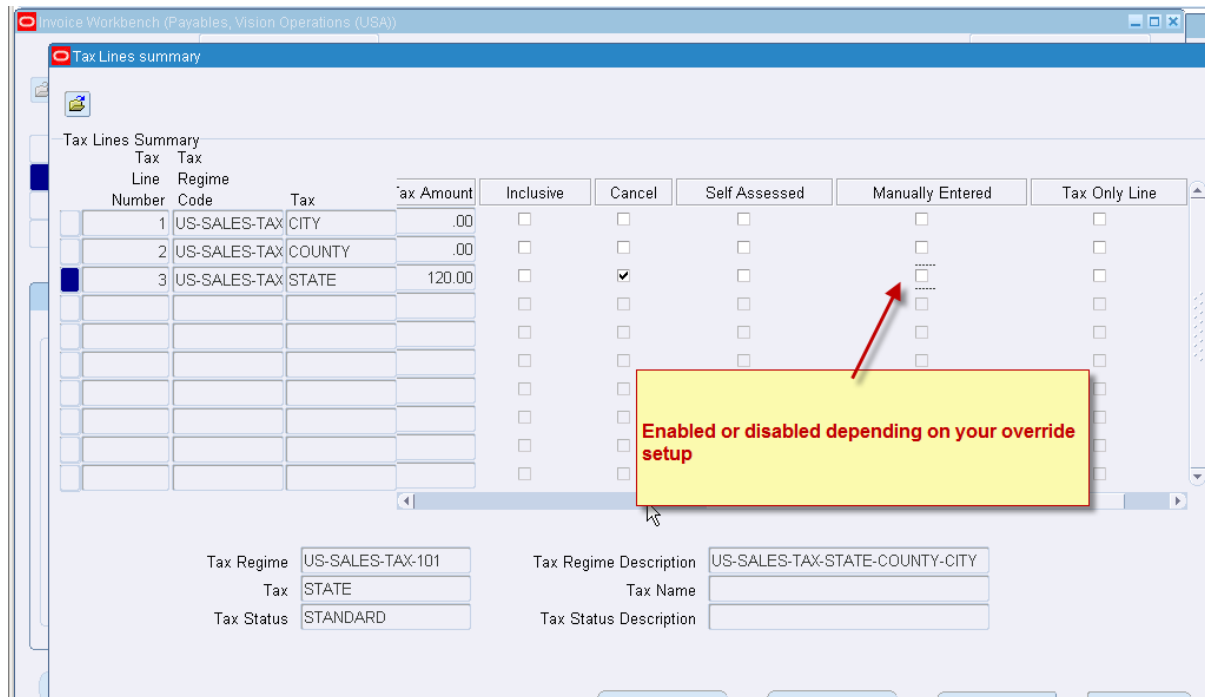
| Details | Number | Account | Accounting Class | Entered Currency | Entered DR | Entered CR | Accounted DR (USD) | Accounted CR (USD) | Support Referer |
|---------|--------|----------------------|---------------------|------------------|------------|------------|--------------------|--------------------|-----------------|
| Show | 1 | 01-000-2225-0000-000 | Item Expense | USD | 2,000.00 | | 2,000.00 | | ∞ |
| Show | 2 | 01-000-2225-0000-000 | Non-Recoverable Tax | USD | | | | | ∞ |
| Show | 3 | 01-110-7710-0000-000 | Non-Recoverable Tax | USD | | | | | ∞ |
| Show | 4 | 01-000-2225-0000-000 | Non-Recoverable Tax | USD | | | | | ∞ |
| Show | 5 | 01-000-2225-0000-000 | Non-Recoverable Tax | USD | 45.00 | | 45.00 | | ∞ |
| Show | 6 | 01-000-2210-0000-000 | Liability | USD | | 2,000.00 | | 2,000.00 | ∞ |
| Show | 7 | 01-000-2210-0000-000 | Liability | USD | | 140.00 | | 140.00 | ∞ |
| Show | 8 | 01-000-2210-0000-000 | Liability | USD | | 130.00 | | 130.00 | ∞ |
| Show | 9 | 01-000-2210-0000-000 | Liability | USD | | 120.00 | | 120.00 | ∞ |
| Show | 10 | 01-000-2210-0000-000 | Liability | USD | | 45.00 | | 45.00 | ∞ |

This is the tax account that we gave in our EBiz Tax Config

EBiz Tax Implementation Demo - Notes

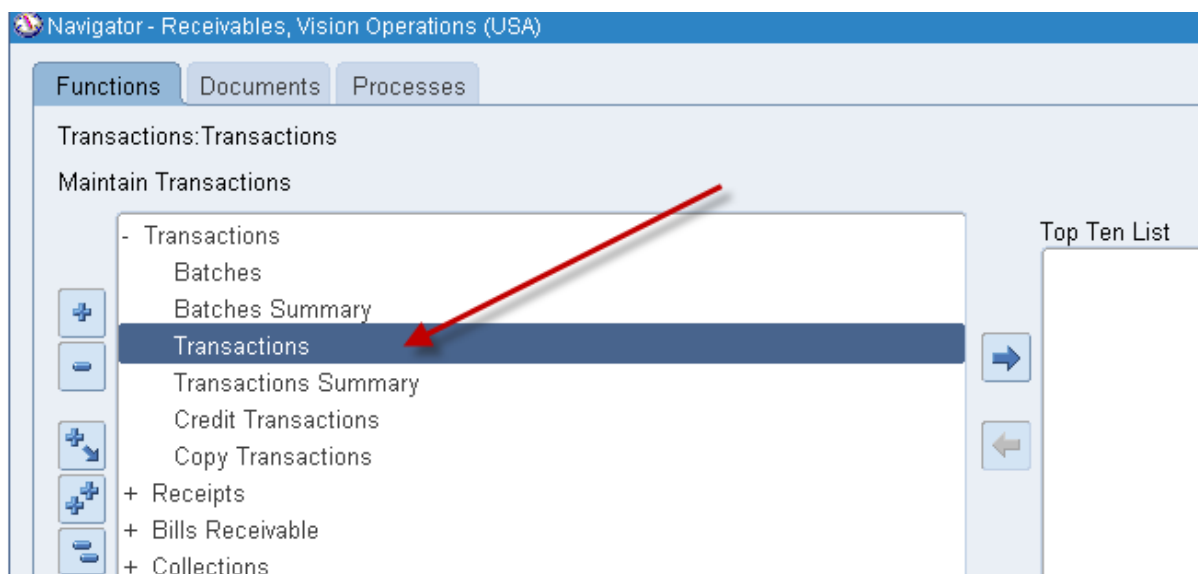
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Whenever you use a new Tax, you can use the tax simulator to know if the tax calculated is correct or wrong.

Now go to receivables....



Create an invoice such that our config works.

EBiz Tax Implementation Demo - Notes

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Transactions (Vision Operations : USD)

Transaction
Source: Manual-Consult
Date: 20-NOV-2010
Number:
GL Date: 20-NOV-2010
Class: Invoice
Currency: USD
Type: Inv-Consult-East
Document Num:
Reference:
Legal Entity: Vision Operations

Balance Due
Line:
Tax:
Freight:
Charges:
Total:
Refresh

Ship To
Name: Business World
Number: 1608
Location: San Jose (OPS)
Address: 2391 L Street
San Jose, CA 95106 United States
Contact:
Commitment:
Payment Term: 2/10, Net 30
Invoicing Rule:
Due Date: 20-DEC-2010

Bill To
Name: Business World
Number: 1608
Location: San Jose (OPS)
Address: 2391 L Street
San Jose, CA 95106 United States

Sold To
Name: Business World
Number: 1608

Paying Customer
Name: Business World
Number: 1608
Location: San Jose (OPS)

Payment Details
Receipt Method: Automatic Receipts
Payment Method: Bank Account Transfer
Instrument Number:
Select Instrument

Line Items Tax Freight Distributions Sales Credits Incomplete

Annotations:
- Red arrow points from "Ship to and Bill to Both are California in this case." to the address fields of both Ship To and Bill To.
- Red arrow points from "Click line item" to the "Line Items" button.

Transactions (Vision Operations : USD)

Lines (Vision Operations: USD) - Business World, [New]

Total Transaction Lines Tax Freight
10,000.00

| Num | Item | Description | UOM | Quantity | Unit Price | Amount | Tax Classifica | Trans |
|-----|------|-------------|-----|----------|------------|-----------|----------------|-------|
| 1 | | | | 10 | 1000 | 10,000.00 | Location | |

Annotation: - Red box with text "Create invoice line" is overlaid on the first row of the table.

Even this will create similar tax because our config is not specific to Payables.

EBiz Tax Implementation Demo - Notes

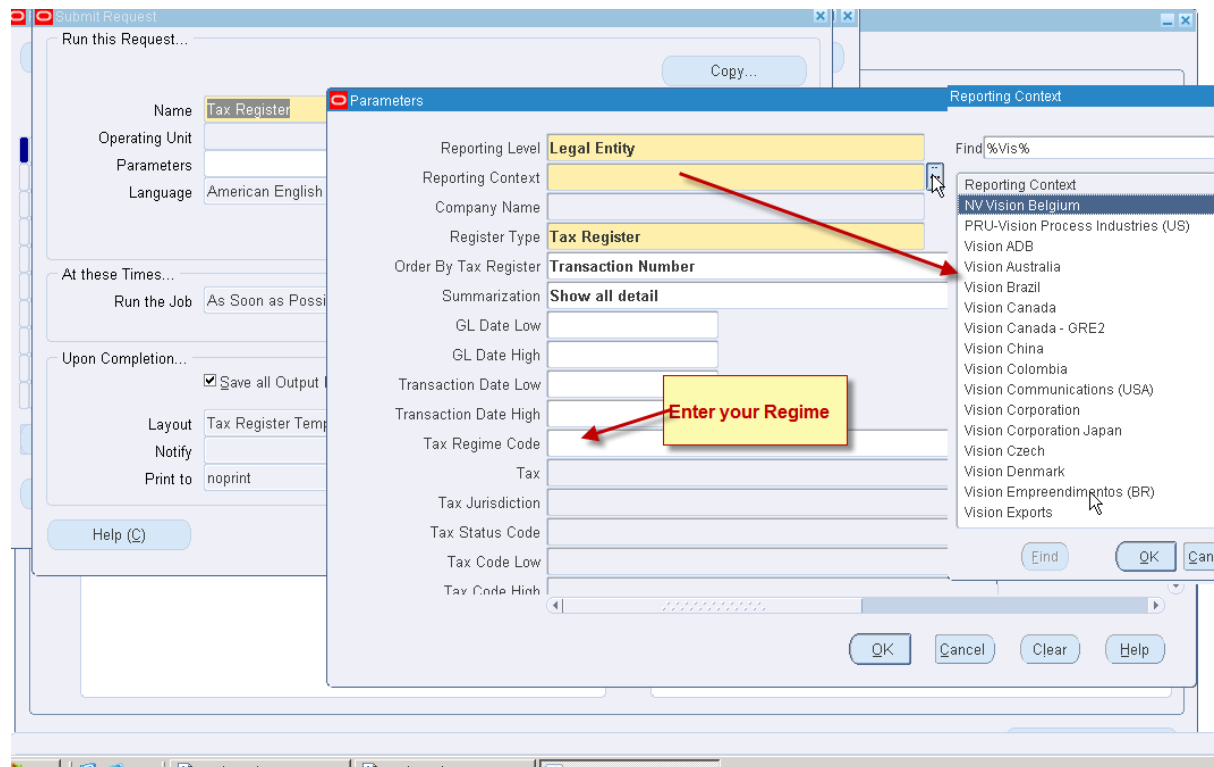
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Tax register report



Also the Financial Tax Register Report

+++++

begin new blog

You can provide exemptions for specific parties.

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ORACLE E-Business Tax Diagnostics Preferences Help Close Window

Home Tax Configuration Products Parties Transactions Defaults and Controls Provider Services Advanced Setup Options Request

Party Tax Profiles Party Classification Legal Classification Tax Usage

Parties: Party Tax Profiles > Party Tax Profiles > Update Party Tax Profile >

Create Tax Exemptions

Party Type **Third Party**
Party Name **ABC Corporation Americas**

Here you can give tax exemption

Cancel Create Another Apply

* Indicates required field

Exemption Criteria

| | | | |
|-----------------------|-----------------|------------------------------------------------|--|
| Certificate Number | EXEMPT_CERT_ABC | Tax Jurisdiction Code | |
| Exempt Reason | Research | Inventory Organization | |
| Exempt Status | Primary | Item | |
| * Tax Regime Code | | Issuing Tax Authority | |
| * Configuration Owner | | <input type="checkbox"/> Apply to lower levels | |
| Tax | | * Effective From | |
| Tax Status Code | | (example: 21-Nov-2010) | |
| Tax Rate Code | | Effective To | |

Exemption Percentage

Exemption Rate Type: Discount/Surcharge * Discount/Surcharge Percentage: 1 2

For ABC Corporation, the Taxation will be 2% for the above combination
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end new blog

+++++

begin new blog Tax Simulator

Using Tax simulator you can test your configuration in EBiz Tax without creating a transaction. This module is not very stable as of now, but is a very important feature of R12. You can use this feature on development system for example, so that you can run by various scenarios for tax calculation without creating the transactions.

Go to responsibility Oracle Tax Simulator

EBiz Tax Implementation Demo - Notes

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Transaction Lines

Main Party Sites Currency Misc Location

Application Payables Document Event STANDARD INVOICES
Legal Entity SSC US 01 Document Type STANDARD CREATED
Operating Unit SSC US 01 Document Date 21-NOV-2010
Document Number ANIL_DEMO_001 Document Currency USD
Document Description

Lines

| Num | Line Description | Line Type | Product Type | Product Organization | Product | Product Description |
|-----|------------------|-----------|--------------|----------------------|---------|---------------------|
| | | ITEM | | | | |

Transaction Lines

Main Party Sites Currency Misc Location

Ship From Party Advantage Corp Bill From Party Advantage Corp
Ship To Party SSC US 01 - 002 SSC US OU 01 - 002 Bill To Party SSC US 01 - 002 SSC US OU 01 - 002

Lines

Transaction Lines

Main Party Sites Currency Misc Location

Ship From Party Site US CHECK Advantage Corp Bill From Party Site US CHECK Advantage Corp
Ship To Party Site Bill To Party Site
Ship From Location 8475 Elk Grove Road New York , NY Bill From Location PO Box 680978 New York , NY
Ship To Location SSC US OU 01 - 002 31 Madison Avenue Bill To Location SSC US OU 01 - 002 31 Madison Avenue

Lines

| Num | Line Description | Line Type | Product Type | Product Organization | Product | Product Description |
|-----|------------------|-----------|--------------|----------------------|---------|---------------------|
| | | ITEM | | | | |

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Lines

Main More Reference Document

| Num | Line Description | Line Type | Product |
|-----|------------------|-----------|---------|
| 1 | GOODS | ITEM | |
| | | | |

Lines

Main More Reference Documents Adjusted Documents Applied Documents

| Description | Quantity | UOM | Unit Price | Amount | Tax Classification C |
|-------------|----------|------|------------|-----------|----------------------|
| | 100.00 | Each | 100.00 | 10,000.00 | |
| | | | | | |

Lines

Main More Reference Documents Adjusted Documents Applied Documents Tax

| Transaction Business Category | Account | GL Date | Tax Inclusive | Historical | Line Level Event |
|-------------------------------|---------|-------------|---------------|--------------------------|------------------|
| Purchase Transaction | | 21-NOV-2010 | None | <input type="checkbox"/> | CREATE_WITH_TAX |
| | | | | <input type="checkbox"/> | |

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Lines

Main More Reference Documents Adjusted Documents Applied Documents Tax

| Item Type | Product Organization | Product | Product Description | Quantity | UOM | Unit Price | Amount |
|-----------|----------------------|---------|---------------------|----------|------|------------|--------|
| | | | | 100.00 | Each | 100.00 | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

Click to Simulate
apps2fusion.com

Distributions Tax Summary Tax Lines

Transaction Lines

Tax Lines summary

Tax Lines Summary

| Line Number | Tax Regime Code | Tax | Jurisdiction | Tax Status | Rate Name | Rate | Tax Amount | Inclusive | Can |
|-------------|-----------------|--------|------------------|------------|-----------|-------|------------|--------------------------|--------------------------|
| 1 | US-SALES-TAX | CITY | CH-NY-NEW YORK-1 | STANDARD | STANDARD | 4.250 | 425.00 | <input type="checkbox"/> | <input type="checkbox"/> |
| 2 | US-SALES-TAX | COUNTY | CO-NY-NEW YORK | STANDARD | STANDARD | .000 | .00 | <input type="checkbox"/> | <input type="checkbox"/> |
| 3 | US-SALES-TAX | STATE | ST-330000000 | STANDARD | STANDARD | 4.250 | 425.00 | <input type="checkbox"/> | <input type="checkbox"/> |
| | | | | | | | | <input type="checkbox"/> | <input type="checkbox"/> |
| | | | | | | | | <input type="checkbox"/> | <input type="checkbox"/> |
| | | | | | | | | <input type="checkbox"/> | <input type="checkbox"/> |
| | | | | | | | | <input type="checkbox"/> | <input type="checkbox"/> |
| | | | | | | | | <input type="checkbox"/> | <input type="checkbox"/> |
| | | | | | | | | <input type="checkbox"/> | <input type="checkbox"/> |

Simulated tax results
apps2fusion.com

Tax Regime: US-SALES-TAX-101
Tax: CITY
Tax Status: STANDARD
Tax Jurisdiction: CH-NY-NEW YORK-1216

Tax Regime Description: US-SALES-TAX-STATE-COUNTY-CITY
Tax Name:
Tax Status Description:
Tax Jurisdiction Description:

Detail Tax Lines Allocate OK Cancel

EBiz Tax Implementation Demo - Notes

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Detail Tax Lines

For this Document

| Trans Line Number | Tax Line Number | Tax Regime Code | Tax | Jurisdiction | Tax Status | Rate Name | Rate | Tax Amount | Inclu: |
|-------------------|-----------------|-----------------|------|------------------|------------|-----------|-------|------------|--------------------------|
| 1 | 3 | US-SALES-TAX-1 | CITY | CH-NY-NEW YORK-1 | STANDARD | STANDARD | 4.250 | 425.00 | <input type="checkbox"/> |

You can drill down further to see how taxes were calculated

Tax Regime: US-SALES-TAX-101
 Tax: CITY
 Tax Status: STANDARD
 Tax Jurisdiction: CH-NY-NEW YORK-1216

Tax Regime Description: US-SALES-TAX-STATE-COUNTY-CITY
 Tax Name: CITY
 Tax Status Description: STANDARD
 Tax Jurisdiction Description: CH-NY-NEW YORK-121661

Tax Rules OK Cancel

Detail Tax Lines

Rules

Operating Unit: SSC-US-01 Document Number: ANIL_DEMO_001 Tax Line Number: 3
 Tax Regime Code: US-SALES-TAX-101 Tax Regime Name: US-SALES-TAX-STATE-
 Tax: CITY Tax Name: CITY

| Result Type | Process Name | Tax Rule Name | Rule Priority | Determining Factor Template Name | Tax Status |
|-------------|-------------------------|----------------------|---------------|----------------------------------|------------|
| Default | Determine Place of Sup | | | | |
| Rule Based | Determine Tax Applicab | US CITY TAX 101 SHIP | 10 | US SALES CITY TAX 2 | |
| Default | Determine Tax Registrat | | | | |
| Default | Determine Taxable Basi | | | | |
| Default | Calculate Tax Amounts | | | | |

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The simulator gives you all the details of how the EBiz Tax Rule was derived

| Determining Factor Class | Class Qualifier | Determining Factor Name | Operator | Value/From Range | To Range |
|--------------------------|-----------------|-------------------------|----------|------------------|----------|
| Geography | Ship From | Country | Equal To | United States | |
| Geography | Ship To | Country | Equal To | United States | |

end new blog

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EBiz Tax Implementation Demo - Notes

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begin new blog

VAT

Home Tax Configuration Products Parties Transactions Defaults and Controls Provider Services Advanced Setup Options Request

Tax Regimes Taxes Tax Statuses Tax Jurisdictions Tax Recovery Rates Tax Rates Tax Rules

Tax Configuration: Tax Regimes >

Update Tax Regime 100 US SALES TAX REGIME: Main Details

Cancel Continue

Main Information

* Indicates required field

Tax Regime Code 100 Country Name United States

* Name 100 US SALES TAX REGIME Parent Regime Code

Regime Level Country * Effective From 01-Jan-2010 Effective To (example: 21-Nov-2010)

Used to group Regimes

Expand this

For VAT, enable this checkbox and then enter these details

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Hide Controls and Defaults

Controls and Defaults

Controls

Enable the options that you want to make available to taxes in this tax regime.

Allow Tax Recovery Allow Tax Exemptions

Allow Override and Entry of Inclusive Tax Lines Allow Tax Exceptions

end blog

+++++

new blog - having a look at tax config for US

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Home | Tax Configuration | Products | Parties | Transactions | Defaults and Co

Tax Regimes | Taxes | Tax Statuses | Tax Jurisdictions | Tax Recovery Rates

Taxes

Search

* Indicates required field

Regime Level: Country

* Country Name: United States

Tax Regime Code: US-SALES-TAX-101

Tax:

Name:

Configuration Owner:

Go

In this case, for one regime three taxes are attached.

Click Update

Create

| Tax | Name | Regime Code | Country Name | Configuration Ow |
|------------------------|--------|------------------|---------------|--------------------|
| STATE | STATE | US-SALES-TAX-101 | United States | Global Configurati |
| COUNTY | COUNTY | US-SALES-TAX-101 | United States | Global Configurati |
| CITY | CITY | US-SALES-TAX-101 | United States | Global Configurati |

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Home | Tax Configuration | Products | Parties | Transactions | Defaults and Controls | Provid
Tax Regimes | **Taxes** | Tax Statuses | Tax Jurisdictions | Tax Recovery Rates | Tax Rates |
Tax Configuration: Taxes >

Update Tax: STATE

* Indicates required field

Main Information

| | |
|-----------------------|-------------------------------------------------------------------------|
| Tax Regime Code | US-SALES-TAX-101 |
| Configuration Owner | Global Configuration Owner |
| Tax Source | Create a new tax |
| Tax | STATE |
| * Tax Name | <input type="text" value="STATE"/> |
| Tax Type | <input type="text" value="LOCATION"/> |
| Effective From | 01-Jan-1952 |
| Effective To | <input type="text"/> |
| | <input checked="" type="checkbox"/> Make Tax Available for Transactions |
| Geography Type | US_STATE_ZONE_TYPE_101 |
| Parent Geography Type | <input type="text"/> |
| Parent Geography Name | <input type="text"/> |

For the same geography you might need tax to be different for Country, State and City. In such cases, you can define simply one regime for entire country like US and you can use the State Hierarchy

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Hide Controls and Defaults

Controls and Defaults

Controls

The following values if set enable the relevant functionality for this tax.

ORACLE® E-Business Tax Let us see Tax Statuses

Home | Tax Configuration | Products | Parties | Transactions | Defaults and Controls

Tax Regimes | Taxes | **Tax Statuses** | Tax Jurisdictions | Tax Recovery Rates | T.

Tax Statuses

Search

* Indicates required field

Regime Level

* Country Name 🔍

Tax Regime Code 🔍

Tax Status Code 🔍

Name 🔍

Tax 🔍

Configuration Owner 🔍

3 statuses

| Status Code | Name | Tax | Regime Code | Country Name | Config |
|--------------------------|----------|--------|------------------|---------------|----------|
| STANDARD | STANDARD | STATE | US-SALES-TAX-101 | United States | Global C |
| STANDARD | STANDARD | COUNTY | US-SALES-TAX-101 | United States | Global C |
| STANDARD | STANDARD | CITY | US-SALES-TAX-101 | United States | Global C |

Home | Tax Configuration | Products | Parties | Transactions | Defaults and Cor

EBiz Tax Implementation Demo - Notes

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ORACLE E-Business Tax

Home | Tax Configuration | Products | Parties | Transactions

Tax Regimes | Taxes | Tax Statuses | Tax Jurisdictions

Tax Jurisdictions

Search

Tax Jurisdiction Code:

Tax Jurisdiction Name:

| Tax Jurisdiction Code | Tax Jurisdiction Name |
|-----------------------|-----------------------|
| No search conducted. | |

Home | Tax Configuration | Products | Parties | Transactions

About this Page | Privacy Statement

Search and Select List of Values - Mozilla Firefox

http://appstofusion.com:8016/OA_HTML/cabo/jsp/a.jsp?_t=fredRC&enc=UTF-8&_minWidth=750&_minHeight=550&configN

Search and Select: Tax Jurisdiction Code

Search

To find your item, select a filter item in the pulldown list and enter a value in the text field, then select the "Go"

Search By: Tax Jurisdiction Code | %101%

Results 1-10

| Select | Quick Select | Tax Jurisdiction Code | Tax Jurisdiction Name | Tax Regime Code |
|-----------------------|--------------|-----------------------|-----------------------|-----------------|
| <input type="radio"/> | | CI-660010100 | CI-660010100 | -SALES-TAX-101 |
| <input type="radio"/> | | CI-660010110 | CI-660010110 | -SALES-TAX-101 |
| <input type="radio"/> | | CI-660010120 | CI-660010120 | -SALES-TAX-101 |
| <input type="radio"/> | | CI-660010130 | CI-660010130 | -SALES-TAX-101 |
| <input type="radio"/> | | CI-660010140 | CI-660010140 | -SALES-TAX-101 |
| <input type="radio"/> | | CI-660010150 | CI-660010150 | -SALES-TAX-101 |
| <input type="radio"/> | | CI-660010160 | CI-660010160 | -SALES-TAX-101 |
| <input type="radio"/> | | CI-660010170 | CI-660010170 | -SALES-TAX-101 |
| <input type="radio"/> | | CI-660010180 | CI-660010180 | -SALES-TAX-101 |

Done

There are various jurisdictions within this Tax Regime

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Tax Regimes | Taxes | Tax Statuses | Tax Jurisdictions | Tax Recovery Rates | Tax F

Tax Rates

Search

* Indicates required field

Regime Level

* Country Name

Tax Regime Code

Tax Rate Code

Tax

Tax Jurisdiction Code

Configuration Owner

**Potentially
different tax rates
for each
jurisdiction**

Create

| Tax Rate Code | Tax Jurisdiction Code | Tax | Tax Regime Code |
|--------------------------|-----------------------|------|------------------|
| STANDARD | CI-330435894 | CITY | US-SALES-TAX-101 |
| STANDARD | CI-330435901 | CITY | US-SALES-TAX-101 |
| STANDARD | CI-330435903 | CITY | US-SALES-TAX-101 |
| STANDARD | CI-330453680 | CITY | US-SALES-TAX-101 |
| STANDARD | CI-330455908 | CITY | US-SALES-TAX-101 |
| STANDARD | CI-010094189 | CITY | US-SALES-TAX-101 |
| STANDARD | CI-010094192 | CITY | US-SALES-TAX-101 |
| STANDARD | CI-010134826 | CITY | US-SALES-TAX-101 |
| STANDARD | CI-010151060 | CITY | US-SALES-TAX-101 |

Page

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Home | Tax Configuration | Products | Parties | Transactions | Defaults and Controls | Provider Services | Ad

Tax Regimes | Taxes | Tax Statuses | Tax Jurisdictions | Tax Recovery Rates | Tax Rates | Tax Rules

Tax Rules

Search

* Indicates required field

* Configuration Owner: Global Configuration Owner

* Tax Regime Code: US-SALES-TAX-101

* Tax: []

Rule Type: []

Go

Search and Select List of Values - Mozilla Firefox

http://appstofusion.com:8016/OA_HTML/cabo/jsps/a.jsp?_t=fr

Search and Select: Tax

Search

To find your item, select a filter item in the pulldown list a

Search By: Tax [] [] Go

Results

| Select | Quick Select | Tax |
|-----------------------|--------------|--------|
| <input type="radio"/> | | COUNTY |
| <input type="radio"/> | | STATE |
| <input type="radio"/> | | CITY |

[About this Page](#)

Let's have a look at the seeded rules for US in vision instance

Within the rule, you can create a specific rule for a county, specific for state and specific for city, all for the same regime. Each rule will have a different conditions.

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Now Let us change the Taxable Basis

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* Indicates required field

* Configuration Owner: Global Configuration Owner

* Tax Regime Code: US-SALES-TAX-101

* Tax: COUNTY

Rule Type:

Rules for County
You can modify the rules

Select tax rule type:

[Expand All](#) | [Collapse All](#)

| Select | Name | Type | Configuration Owner | Default | Set Default | Event Class | Rule Order | Guided Rule Entry | Expert Rule Entry |
|----------------------------------|-------------------------------|-----------|---------------------|----------------------------------------------|-------------------------------------|-------------|------------|---------------------------------------|---------------------------------------|
| <input type="checkbox"/> | Rule Types | | | | | | | | |
| <input checked="" type="radio"/> | Direct Tax Rate Determination | Rule Type | | | <input type="button" value="edit"/> | | | <input type="button" value="guided"/> | <input type="button" value="expert"/> |
| <input type="radio"/> | Determine Place of Supply | Rule Type | | Ship to, use bill to if ship to is not found | <input type="button" value="edit"/> | | | <input type="button" value="guided"/> | <input type="button" value="expert"/> |
| <input type="radio"/> | Determine Tax Applicability | Rule Type | | Not Applicable | <input type="button" value="edit"/> | | | <input type="button" value="guided"/> | <input type="button" value="expert"/> |
| <input type="radio"/> | Determine Tax Registration | Rule Type | | | <input type="button" value="edit"/> | | | <input type="button" value="guided"/> | <input type="button" value="expert"/> |
| <input type="radio"/> | Determine Tax Status | Rule Type | | STANDARD | <input type="button" value="edit"/> | | | <input type="button" value="guided"/> | <input type="button" value="expert"/> |
| <input type="radio"/> | Determine Tax Rate | Rule Type | | STANDARD | <input type="button" value="edit"/> | | | <input type="button" value="guided"/> | <input type="button" value="expert"/> |
| <input type="radio"/> | Determine Taxable Basis | Rule Type | | STANDARD_TB | <input type="button" value="edit"/> | | | <input type="button" value="guided"/> | <input type="button" value="expert"/> |
| <input type="radio"/> | Calculate Tax Amounts | Rule Type | | STANDARD_TC | <input type="button" value="edit"/> | | | <input type="button" value="guided"/> | <input type="button" value="expert"/> |
| <input type="radio"/> | Determine Recovery Rate | Rule Type | | | <input type="button" value="edit"/> | | | <input type="button" value="guided"/> | <input type="button" value="expert"/> |

Click here to modify Tax basis

Select tax rule type:

Home | Tax Configuration | Products | Parties | Transactions | Defaults and Controls | Provider Services | Advanced Setup Options | Requests

Tax Regimes | Taxes | Tax Statuses | Tax Jurisdictions | Tax Recovery Rates | Tax Rates | Tax Rules

General Information | Rule Conditions | Rule Results | Rule Order | Rule Sets

Create Tax Rule: General Information

Configuration Owner: Global Configuration Owner

Tax Regime Code: US-SALES-TAX-101

Tax: COUNTY

Rule Type: Determine Taxable Basis

Step 1 of 5

All the 5 Steps the system will guide you through for guided rules

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* Indicates required field

* Rule Code:

* Name:

* Effective From: 21-Nov-2010

(example: 21-Nov-2010)

Effective To:

This rule applies to all transactions.

This rule applies to specific transactions only.

This rule applies to a specific geography only.

Step 1 of 5

Home | Tax Configuration | Products | Parties | Transactions | Defaults and Controls | Provider Services | Advanced Setup Options | Requests | Diagnostics | Preferences | Help | Close Window

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In case of Expert rules, the steps for Tax Condition Steps and Tax Determining Factors is not a part of the wizard.

* Indicates required field

* Configuration Owner: Global Configuration Owner

* Tax Regime Code: US-SALES-TAX-101

* Tax: COUNTY

Rule Type: []

Go

**Rules for County
You can modify the rules**

Select tax rule type: Reorder Rules

Expand All | Collapse All

| Select | Name | Type | Configuration Owner | Default | Set Default | Event Class | Rule Order | Guided Rule Entry | Expert Rule Entry |
|----------------------------------|-------------------------------|-----------|---------------------|----------------------------------------------|-------------|-------------|------------|-------------------|-------------------|
| <input type="checkbox"/> | Rule Types | | | | | | | | |
| <input checked="" type="radio"/> | Direct Tax Rate Determination | Rule Type | | | | | | | |
| <input type="radio"/> | Determine Place of Supply | Rule Type | | Ship to, use bill to if ship to is not found | | | | | |
| <input type="radio"/> | Determine Tax Applicability | Rule Type | | Not Applicable | | | | | |
| <input type="radio"/> | Determine Tax Registration | Rule Type | | | | | | | |
| <input type="radio"/> | Determine Tax Status | Rule Type | | STANDARD | | | | | |
| <input type="radio"/> | Determine Tax Rate | Rule Type | | STANDARD | | | | | |
| <input type="radio"/> | Determine Taxable Basis | Rule Type | | STANDARD_TB | | | | | |
| <input type="radio"/> | Calculate Tax Amounts | Rule Type | | STANDARD_TC | | | | | |
| <input type="radio"/> | Determine Recovery Rate | Rule Type | | | | | | | |

Select tax rule type: Reorder Rules

**Click here to modify Tax basis
Using Expert Rules**

Home | Tax Configuration | Products | Parties | Transactions | Defaults and Controls | Provider Services | Advanced Setup Options | Requests

Tax Regimes | Taxes | Tax Statuses | Tax Jurisdictions | Tax Recovery Rates | Tax Rates | Tax Rules

General Information | Rule Conditions | Rule Order

Create Tax Rule: General Information

* Indicates required field

Configuration Owner: Global Configuration Owner

Tax Regime Code: US-SALES-TAX-101

Tax: COUNTY

Rule Type: Determine Taxable Basis

In case of Expert rules, the steps for Tax Condition Steps and Tax Determining Factors is not a part of the wizard. But those can be manually configured via Advanced Setup Options. This is the difference between guided and expert rules.

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Tax Law Reference: []

Description: []

Category: []

Set as Geography Specific Rule

Cancel | Save

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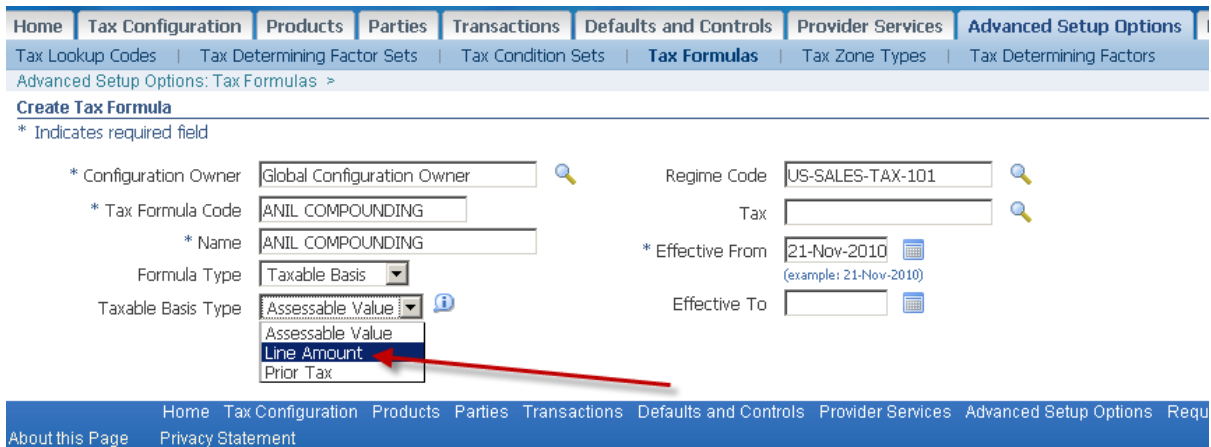
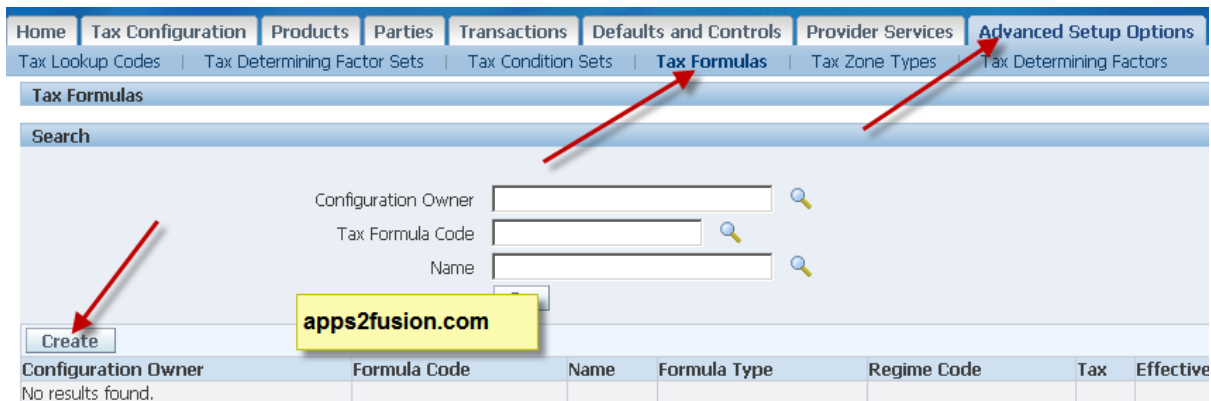


There we need to look at determining factor sets. There are approx 100 factors available in Oracle R12. Based on these factors you can create the rules, for example product classifications. You can also specify exceptions conditionally.

+++++

begin blog advanced setup options

Let us create a formula to modify the Tax List, using Advanced Setup Options



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Home | Tax Configuration | Products | Parties | Transactions | Defaults and Controls | Provider Services | Advanced Setup Options

Tax Lookup Codes | Tax Determining Factor Sets | Tax Condition Sets | Tax Formulas | Tax Zone Types | Tax Determining Factors

Advanced Setup Options: Tax Formulas >

Create Tax Formula

* Indicates required field

* Configuration Owner: Global Configuration Owner

* Tax Formula Code: ANIL COMPOUNDING

* Name: ANIL COMPOUNDING

Formula Type: Taxable Basis

Taxable Basis Type: Line Amount

Regime Code: US-SALES-TAX-101

Tax: CITY

* Effective From: 01-Jan-2010
(example: 21-Nov-2010)

Effective To:

Taxable Basis Type: Line Amount Options

Rate Modifier:

Subtract Cash Discount

We want the system to change the Taxable basis as per our needs

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[-] Create Tax Formula Compounding Details

The City Tax should compound from State Tax

Home | Tax Configuration | Products | Parties | Transactions | Defaults and Controls | Provider Services | Advan

Tax Lookup Codes | Tax Determining Factor Sets | Tax Condition Sets | Tax Formulas | Tax Zone Types | Tax De

Advanced Setup Options: Tax Formulas >

Create Tax Formula

* Indicates required field

* Configuration Owner: Global Configuration Owner

* Tax Formula Code: ANIL COMPOUNDING

* Name: ANIL COMPOUNDING

Formula Type: Taxable Basis

Taxable Basis Type: Line Amount

Regime Code: US-SALES-TAX-101

Tax: CITY

* Effective From: 01-Jan-2010
(example: 21-Nov-2010)

Effective To:

Taxable Basis Type: Line Amount Options

Base Rate Modifier:

Subtract Cash Discount

[-] Create Tax Formula Compounding Details

| Compounding Regime Code | Compounding Tax | Compounding Rule | Enforce Co |
|-------------------------|-----------------|------------------|------------|
| US-SALES-TAX-101 | STATE | Add | No |
| | | Add | No |
| | | Add | No |

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Create Tax Formula

* Indicates required field

| | | | |
|-----------------------|---------------------------------------------------------|------------------------|----------------------------------------------|
| * Configuration Owner | <input type="text" value="Global Configuration Owner"/> | Regime Code | <input type="text" value="ANIL_TAX_REGIME"/> |
| * Tax Formula Code | <input type="text" value="ANIL_COMPOUND_FORMUL"/> | Tax | <input type="text" value="ANIL_SALES_TAX"/> |
| * Name | <input type="text" value="ANIL_COMPOUND_FORMULA"/> | * Effective From | <input type="text" value="01-Jan-2010"/> |
| Formula Type | <input type="text" value="Taxable Basis"/> | (example: 21-Nov-2010) | |
| Taxable Basis Type | <input type="text" value="Line Amount"/> | Effective To | <input type="text" value=""/> |

Taxable Basis Type: Line Amount Options

Create a Formula

Base Rate Modifier

Subtract Cash Discount

Create Tax Formula Compounding Details

| Compounding Regime Code | Compounding Tax | Compounding Rule | Enforce Compounding |
|----------------------------------------------|---------------------------------------------|------------------|---------------------|
| <input type="text" value="ANIL_TAX_REGIME"/> | <input type="text" value="ANIL_SALES_TAX"/> | Add | No |
| <input type="text"/> | <input type="text"/> | Add | No |

Home | Tax Configuration | Products | Parties | Transactions | Defaults and Controls | Provider Services | Advanced Setup Options | Requests

Tax Regimes | Taxes | Tax Statuses | Tax Jurisdictions | Tax Recovery Rates | Tax Rates | Tax Rules

Tax Regimes

Search

* Indicates required field

Regime Level

* Country Name

Tax Regime Code

Name

Now go to Tax Rule

What is a Tax Regime?
 In Oracle E-Business Tax, a Tax R...
 the determination and administrat...
[Learn More...](#)
 ✓ TIP Use the Regime to Rate Fl...
 regime and its related setu...

| Regime Code | Name | Country Name | Regime Group | Effective From | Update |
|---------------------------------|-----------------|---------------|--------------|----------------|--------|
| ANIL_TAX_REGIME | ANIL_TAX_REGIME | United States | No | 01-Jan-2010 | |

Home | Tax Configuration | Products | Parties | Transactions | Defaults and Controls | Provider Services | Advanced Setup Options | Requests | Diagnostics | Preferences

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Update Tax Regime ANIL_TAX_REGIME: Main Details

Main Information

* Indicates required field

Tax Regime Code **ANIL_TAX_REGIME** Country Name **United States**

* Name ANIL_TAX_REGIME Parent Regime Code

Regime Level **Country** * Effective From 01-Jan-2010

Effective To (example: 21-Nov-2010)

Used to group Regimes

[Show Controls and Defaults](#)

[Show Compounding Level Controls](#)

Click continue

Home Tax Configuration Products Parties Transactions Defaults and Controls Provider Services Advanced About this Page Printer Statement

* Indicates required field

* Configuration Owner Global Configuration Owner

* Tax Regime Code ANIL_TAX_REGIME

* Tax ANIL_SALES_TAX

Rule Type

Select tax rule type:

[Expand All](#) | [Collapse All](#)

| Select Name | Type | Configuration Owner | Default | Set Default | Event Class | Rule Order | Determining Factor Set Name | Enabled | Guided Rule Entry | Expert Rule Entry |
|----------------------------------------------------------------|-----------|---------------------|----------------------------------------------|-------------|-------------|------------|-----------------------------|---------|-------------------|-------------------|
| <input checked="" type="radio"/> Rule Types | | | | | | | | | | |
| <input checked="" type="radio"/> Direct Tax Rate Determination | Rule Type | | | | | | | | | |
| <input type="radio"/> Determine Place of Supply | Rule Type | | Ship to, use bill to if ship to is not found | | | | | | | |
| <input type="radio"/> Determine Tax Applicability | Rule Type | | Applicable | | | | | | | |
| <input type="radio"/> Determine Tax Registration | Rule Type | | Bill From Party | | | | | | | |
| <input type="radio"/> Determine Tax Status | Rule Type | | ANIL_STANDARD | | | | | | | |
| <input type="radio"/> Determine Tax Rate | Rule Type | | ANIL_CA_TAX_RATE_CODE | | | | | | | |
| <input type="radio"/> Determine Taxable Basis | Rule Type | | STANDARD_TB | | | | | | | |
| <input type="radio"/> Calculate Tax Amounts | Rule Type | | STANDARD_TC | | | | | | | |
| <input type="radio"/> Determine Recovery Rate | Rule Type | | | | | | | | | |

Select tax rule type:

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Home | Tax Configuration | Products | Parties | Transactions | Defaults and Controls | Provider Services | Adv

Tax Regimes | Taxes | Tax Statuses | Tax Jurisdictions | Tax Recovery Rates | Tax Rates | Tax Rules

General Information | Rule Conditions

Create Tax Rule: General Information

Configuration Owner **Global Configuration Owner**
Tax Regime Code **ANIL_TAX_REGIME**

* Indicates required field

[Tax Law Details](#)

* Rule Code

* Name

* Effective From
(example: 21-Nov-2010)

Effective To

- This rule applies to all transactions.
- This rule applies to specific transactions only.
- This rule applies to a specific geography only.

Home | Tax Configuration | Products | Parties | Transactions | Defaults and Controls | Provider Services | Adv

About this Page | Privacy Statement

Click next

Now define Rule Conditions

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Home | Tax Configuration | Products | Parties | Transactions | Details and Controls | Provider Services | Advanced Setup

Tax Regimes | Taxes | Tax Statuses | Tax Jurisdictions | Tax Recovery Rates | Tax Rates | Tax Rules

General Information | Rule Conditions | Rule Results

Create Tax Rule: Determining Factors and Conditions

Configuration Owner: Global Configuration Owner
Tax Regime Code: ANIL_TAX_REGIME
Tax: ANIL_SALES_TAX
Rule Type: Determine Taxable Basis

Transaction | Party | Product

Build your conditions here. For example when goods are shipped to US

| Location Type | Geography Type | Operator | Value |
|---------------|----------------|----------|---------------|
| Ship To | Country | Equal To | United States |
| | | Equal To | |

Add Another Row

Additional Factors Available on Transaction Line

Documentation Classification

Transaction | Party | Product

Rule Type: Determine Taxable Basis

| Location Type | Geography Type | Operator | Value |
|---------------|----------------|----------|---------------|
| Ship To | Country | Equal To | United States |
| Bill To | Country | Equal To | United States |

Add Another Row

Additional Factors Available on Transaction Line

Click Next

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Home | Tax Configuration | Products | Parties | Transactions | Defaults and Controls | Provider Services | Advanced Setup Options

Tax Regimes | Taxes | Tax Statuses | Tax Jurisdictions | Tax Recovery Rates | Tax Rates | Tax Rules

General Information | Rule Conditions | Rule Results

Create Tax Rule: Condition Results

Configuration Owner: Global Configuration Owner
Tax Regime Code: ANIL_TAX_REGIME
Tax: ANIL_SALES_TAX
Rule Type: Determine Taxable Basis

* Indicates required field
* Formula Code: Use this Formula Code when these conditions are met.

Determining Factor Class: No results found.

Search and Select List of Values - Mozilla Firefox

Search By: Formula Code Go

| Select | Quick Select | Formula Code |
|-----------------------|--------------|-----------------------|
| <input type="radio"/> | | ANIL_COMPOUND_FORMULA |
| <input type="radio"/> | | STANDARD_QUANTITY |
| <input type="radio"/> | | STANDARD_TB |
| <input type="radio"/> | | STANDARD_TB_DISCOUNT |

Done

Now attach the Formula that applies when conditions specified in previous case hold true
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Home | Tax Configuration | Products | Parties | Transactions | Defaults and Controls | Provider Services | Advanced Setup Options

Tax Regimes | Taxes | Tax Statuses | Tax Jurisdictions | Tax Recovery Rates | Tax Rates | Tax Rules

General Information | Rule Conditions | Rule Results

Create Tax Rule: Condition Results

Configuration Owner: Global Configuration Owner
Tax Regime Code: ANIL_TAX_REGIME
Tax: ANIL_SALES_TAX
Rule Type: Determine Taxable Basis

* Indicates required field
* Formula Code: ANIL_COMPOUND FOR Use this Formula Code when these conditions are met.

Determining Factor Class: No results found.

| Class Qualifier | Determining Factor Name |
|-----------------|-------------------------|
| Value | To Range |
| | |

Cancel Back Step 3 of 5 Next

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Home | Tax Configuration | Products | Parties | Transactions | Defaults and Controls | Provider Services | Advanced Setup Options | Requests

Tax Regimes | Taxes | Tax Statuses | Tax Jurisdictions | Tax Recovery Rates | Tax Rates | Tax Rules

General Information | Rule Conditions | Rule Results | Rule Order

Create Tax Rule: Rule Order

Configuration Owner: Global Configuration Owner
Tax Regime Code: ANIL_TAX_REGIME

Enable [?](#)

Specify the order in which to process the rules for Formula Code.
* Indicates required field

| Select Rule Code | Rule Name | *Rule Order |
|-------------------------------------------------|----------------|-------------|
| <input checked="" type="radio"/> ANIL_RULE_CODE | Anil Rule Code | 1 |

In case multiple rules are applicable, then which rule will take the precedence. This can be specified in the Rule Order.

<http://apps2fusion.com> (c)

Configuration Owner: Global Configuration Owner
Rule Code: ANIL_RULE_CODE
Rule Name:
Effective From: 2010-11-21
Effective To:

Enabled
Event Class Category:
Application Name:
Event Class Name:
Determining Factor Set:

Rule Condition Sets

| Rule Condition Set Name | Rule Result | Order |
|-------------------------|-------------|-------|
| | | |

Click Next

Home | Tax Configuration | Products | Parties | Transactions | Defaults and Controls | Provider Services | Advanced Setup Options | Requests

Tax Regimes | Taxes | Tax Statuses | Tax Jurisdictions | Tax Recovery Rates | Tax Rates | Tax Rules

General Information | Rule Conditions | Rule Results | Rule Order

Create Tax Rule: Rule Sets

Save the determining factors and conditions that you used to create this rule. You can reuse these sets to create new rules.
* Indicates required field

Enter the name for Factor Set and Condition. These become reusable components to be used

Determining Factor Set

* Determining Factor Set: ANIL_FACTOR_SET
* Name: ANIL_FACTOR_SET

Determining Factor Class

| Determining Factor Class | Determining Factor Name | Class Qualifier |
|--------------------------|-------------------------|-----------------|
| No search conducted. | | |

Condition Set

* Condition Set: ANIL_CONDITION_SET
* Name: ANIL_CONDITION_SET

| Determining Factor Class | Class Qualifier | Determining Factor Name | Operator | Value | To Range |
|--------------------------|-----------------|-------------------------|----------|---------------|----------|
| Geography | Bill To | Country | Equal To | United States | |
| Geography | Ship To | Country | Equal To | United States | |

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* Tax Regime Code: ANIL_TAX_REGIME
* Tax: ANIL_SALES_TAX
Rule Type:

Now we can see that our conditions and factors are taking effect.
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Select tax rule type:

[Expand All](#) | [Collapse All](#)

| Select Name | Type | Configuration Owner | Default | Set Default | Event Class | Rule Order | Determining Factor Set Name | Enabled | Guided Rule Entry | Expert Rule Ent |
|-----------------------------------------------------|-----------|----------------------------|----------------------------------------------|-------------------------------------|-------------|------------|-----------------------------|---------|-------------------------------------|-------------------------------------|
| <input type="radio"/> Rule Types | | | | | | | | | | |
| <input type="radio"/> Direct Tax Rate Determination | Rule Type | | | <input type="button" value="edit"/> | | | | | <input type="button" value="copy"/> | <input type="button" value="copy"/> |
| <input type="radio"/> Determine Place of Supply | Rule Type | | Ship to, use bill to if ship to is not found | <input type="button" value="edit"/> | | | | | <input type="button" value="copy"/> | <input type="button" value="copy"/> |
| <input type="radio"/> Determine Tax Applicability | Rule Type | | Applicable | <input type="button" value="edit"/> | | | | | <input type="button" value="copy"/> | <input type="button" value="copy"/> |
| <input type="radio"/> Determine Tax Registration | Rule Type | | Bill From Party | <input type="button" value="edit"/> | | | | | <input type="button" value="copy"/> | <input type="button" value="copy"/> |
| <input type="radio"/> Determine Tax Status | Rule Type | | ANIL_STANDARD | <input type="button" value="edit"/> | | | | | <input type="button" value="copy"/> | <input type="button" value="copy"/> |
| <input type="radio"/> Determine Tax Rate | Rule Type | | ANIL_CA_TAX_RATE_CODE | <input type="button" value="edit"/> | | | | | <input type="button" value="copy"/> | <input type="button" value="copy"/> |
| <input type="radio"/> Determine Taxable Basis | Rule Type | | STANDARD_TB | <input type="button" value="edit"/> | | | | | <input type="button" value="copy"/> | <input type="button" value="copy"/> |
| <input checked="" type="radio"/> ANIL_RULE_CODE | Rule Name | Global Configuration Owner | | <input type="button" value="edit"/> | | 1 | ANIL_FACTOR_SET | Yes | <input type="button" value="edit"/> | <input type="button" value="edit"/> |
| <input type="radio"/> Calculate Tax Amounts | Rule Type | | STANDARD_TC | <input type="button" value="edit"/> | | | | | <input type="button" value="copy"/> | <input type="button" value="copy"/> |
| <input type="radio"/> Determine Recovery Rate | Rule Type | | | <input type="button" value="edit"/> | | | | | <input type="button" value="copy"/> | <input type="button" value="copy"/> |

Select tax rule type:

Invoice Workbench (Payables, SSC US OU 01)

Batch Control Total: Batch Actual Total:

| Customer Taxpayer ID | Type | PO Number | Trading Pa | Supplier Num | Supplier Site | Invoice Date | Invoice Num | Invoice | Invoice Amount |
|----------------------|----------|-----------|------------|--------------|---------------|--------------|-------------|---------|----------------|
| | Standard | | Advantage | 1010 | | | | | 1,000.00 |

Capture invoice and click calculate tax in Payables

1 General | 2 Lines | 3 Holds | 4 View Payments | 5 Applications

Total: Gross 1,000.00 | Retained | Net 1,000.00

| Num | Type | Amount | PO Number | PO Release | PO Line | PO Shipment | Match Basis | PO Distribution | Receipt Number | Receipt Line | Qu: |
|-----|------|----------|-----------|------------|---------|-------------|-------------|-----------------|----------------|--------------|-----|
| 1 | Item | 1,000.00 | | | | | | | | | |

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+++

VAT

The screenshot shows the Oracle E-Business Tax interface. At the top, there is a navigation bar with tabs for Home, Tax Configuration, Products, Parties, Transactions, and Defaults and Cont. Below this is a sub-navigation bar for Tax Regimes, Taxes, Tax Statuses, Tax Jurisdictions, and Tax Recovery Rates. The main content area is titled 'Tax Regimes' and contains a search form. The search form has a 'Search' header and a note: '* Indicates required field'. The form includes a 'Regime Level' dropdown menu set to 'Country', a required '* Country Name' text field with a magnifying glass icon, a 'Tax Regime Code' text field with a magnifying glass icon, and a 'Name' text field with a magnifying glass icon. A 'Go' button is located below the 'Name' field. A red arrow points from the 'Go' button to a 'Create' button located below the search form. Below the search form is a table with columns: 'Regime Code', 'Name', 'Country Name', and 'Regime C'. The table content shows 'No search conducted.' in the first cell. At the bottom of the page, there is a footer with links for 'Home', 'Tax Configuration', 'Products', 'Parties', 'Transactions', 'Defaults and', 'About this Page', and 'Privacy Statement'.

| Regime Code | Name | Country Name | Regime C |
|----------------------|------|--------------|----------|
| No search conducted. | | | |

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Home | Tax Configuration | Products | Parties | Transactions | Defaults and Controls | Provider Services | Advanced Setup C

Tax Regimes | Taxes | Tax Statuses | Tax Jurisdictions | Tax Recovery Rates | Tax Rates | Tax Rules

Tax Configuration: Tax Regimes >

Create Tax Regime: Main Details

Main Information

* Indicates required field

| | | | |
|-------------------|------------------------------------------|--------------------|------------------------------------------------|
| * Tax Regime Code | <input type="text" value="ANIL_UK_VAT"/> | * Country Name | <input type="text" value="United Kingdom"/> |
| * Name | <input type="text" value="ANIL_UK_VAT"/> | Parent Regime Code | <input type="text"/> |
| Regime Level | <input type="text" value="Country"/> | * Effective From | <input type="text" value="01-Jan-2010"/> |
| | | Effective To | <input type="text"/> |
| | | | <small>(example: 21-Nov-2010)</small> |
| | | | <input type="checkbox"/> Used to group Regimes |

Hide Controls and Defaults

Controls and Defaults

Controls

Enable the options that you want to make available to taxes in this tax regime.

| | |
|--------------------------------------------------------------------------|-----------------------------------------------|
| <input checked="" type="checkbox"/> Allow Tax Recovery | <input type="checkbox"/> Allow Tax Exemptions |
| <input type="checkbox"/> Allow Override and Entry of Inclusive Tax Lines | <input type="checkbox"/> Allow Tax Exceptions |

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to apply to all taxes in this regime. You can override these defaults at the tax level.

| | | | |
|-------------------------------------------------------|--------------------------------------|--------------------------------------------------------|----------------------|
| Tax Currency | <input type="text" value="GBP"/> | <input type="checkbox"/> Allow Tax Rounding Override | |
| Minimum Accountable Unit | <input type="text"/> | Exchange Rate Type | <input type="text"/> |
| Rounding Rule | <input type="text" value="Nearest"/> | Reporting Tax Authority | <input type="text"/> |
| Tax Precision | <input type="text" value="2"/> | Collecting Tax Authority | <input type="text"/> |
| Allow Tax Inclusion | <input type="text"/> | Default Recovery Settlement | <input type="text"/> |
| <input type="checkbox"/> Allow Multiple Jurisdictions | | <input type="checkbox"/> Use Legal Registration Number | |

[Controls](#)

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Home | Tax Configuration | Products | Parties | Transactions | Defaults and Controls | Provider Services | Advanced Setup Options | Requests

Tax Regimes | Taxes | Tax Statuses | Tax Jurisdictions | Tax Recovery Rates | Tax Rates | Tax Rules

Tax Configuration: Tax Regimes > Create Tax Regime: Main Details >

Create Tax Regime: Configuration Options

Tax Regime Code ANIL_UK_VAT
Name ANIL_UK_VAT

Create the party for which this VAT is applicable, in this case Legal Entity and our Operating Units

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* Indicates required field

TIP Date format example: 21-Nov-2010

Add Multiple Parties

| *Party Name | Party Type | Address | Country Name | Configuration for Taxes and Rules | Configuration for Product Exceptions | *Effective |
|-------------------|-----------------------------------|------------------------------------|----------------|-----------------------------------|--------------------------------------|------------|
| Vision Industries | First Party Legal Entity | 23 Chamomile Street London EC1 7TH | United Kingdom | Common Configuration | Common Configuration | 01-Jan-20 |
| Vision Industries | Operating Unit owning Tax Content | 23 Chamomile Street London EC1 7TH | United Kingdom | Common Configuration | Common Configuration | 01-Jan-20 |
| | | | | | | |
| | | | | | | |

ORACLE® E-Business Tax

Home | Tax Configuration | Products | Parties | Transactions | Defaults and Controls

Tax Regimes | Taxes | Tax Statuses | Tax Jurisdictions | Tax Recovery Rates | Tax Rules

Tax Configuration: Taxes >

Create Tax

* Indicates required field

Main Information

Now create tax

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Home | **Tax Configuration** | Products | Parties | Transactions | Defaults and Controls | Provider Services | Advanced Setup Options | Requirements

Tax Regimes | **Taxes** | Tax Statuses | Tax Jurisdictions | Tax Recovery Rates | Tax Rates | Tax Rules

Tax Configuration: Taxes >

Create Tax

* Indicates required field

Main Information

| | | | |
|-----------------------|--------------------------------------------------------------|----------------------------------------|--------------|
| * Tax Regime Code | ANIL_UK_VAT | Override Geography Type | |
| * Configuration Owner | Global Configuration Owner | * Tax Currency | GBP |
| Tax Source | Create a new tax | Minimum Accountable Unit | 0.01 |
| * Tax | ANIL_TAX_VAT | Rounding Rule | Nearest |
| * Tax Name | ANIL_TAX_VAT | Tax Precision | 2 |
| Tax Type | VAT | Exchange Rate Type | |
| * Effective From | 01-Jan-2010 | Compounding Precedence | |
| Effective To | | Reporting Tax Authority | |
| | <input type="checkbox"/> Make Tax Available for Transactions | Collecting Tax Authority | |
| Geography Type | COUNTRY | Applied Amount Handling | Recalculated |
| Parent Geography Type | COUNTRY | <input type="checkbox"/> Set as Offset | |
| Parent Geography Name | United Kingdom | <input type="checkbox"/> Set Tax for I | |

[Hide Controls and Defaults](#)

Controls and Defaults

Controls

Home | **Tax Configuration** | Products | Parties | Transactions | Defaults and Controls | Provider Services | Advanced Setup Options | Requirements

Tax Regimes | **Taxes** | Tax Statuses | Tax Jurisdictions | Tax Recovery Rates | Tax Rates | Tax Rules

Tax Configuration: Taxes >

Create Tax

* Indicates required field

Main Information

| | | | |
|-----------------------|----------------------------|------------------------------|---------------------|
| * Tax Regime Code | ANIL_UK_VAT | Override Geography Type | |
| * Configuration Owner | Global Configuration Owner | * Tax Currency | GBP |
| Tax Source | Create a new tax | Minimum Accountable Unit | 0.01 |
| * Tax | ANIL_TAX_VAT | Tax Accounts Creation Method | Create Tax Accounts |
| * Tax Name | ANIL_TAX_VAT | Rounding Rule | Nearest |
| Tax Type | VAT | | |
| * Effective From | 01 | | |
| Effective To | | | |
| Geography Type | COUNTRY | | |
| Parent Geography Type | COUNTRY | | |
| Parent Geography Name | United Kingdom | | |

Tax Recovery Controls

The following enable and control the tax recovery functionality for this tax.

| | | |
|----------------------------------------------------------------------------|-------------------------|-------------|
| <input checked="" type="checkbox"/> Allow Tax Recovery | Primary Recovery Type | RECOVERABLE |
| <input type="checkbox"/> Allow Tax Recovery Rate Override | Secondary Recovery Type | |
| <input type="checkbox"/> Allow Primary Recovery Rate Determination Rules | | |
| <input type="checkbox"/> Allow Secondary Recovery Rate Determination Rules | | |

Defaults

The following values will default for all tax statuses within this tax and can be overridden at the tax status level.

[Hide Controls and Defaults](#)

Controls and Defaults

Controls

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Item Secondary Recovery Rate Determination Rate

Defaults

The following values will default for all tax statuses within this tax and can be overridden at the tax status level.

Allow Tax Rate Rules Default Recovery Settlement: **Immediate**

Tax Reporting Codes

Immediate settlement, not until payment happens [deferred]

Cancel **Tax Accounts** Apply

Tax Configuration: Taxes Copy and Create Tax

Tax Accounts

Tax Regime Code: **ANIL_UK_VAT**
Tax: **ANIL_TAX_VAT**
Configuration Owner: **Global Configuration Owner**

Tax Accounts

Ledger:

| Ledger | Operating Unit |
|-------------------|----------------|
| No results found. | |

Home Tax Configuration Products Parties Transactions

Look at Day 4 of the recording

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Tax Expense 03-000-7710-000-000

Interim Recovery 03-000-1220-000-000

Now create Tax Status

Home | **Tax Configuration** | Products | Parties | Transactions | Defaults and Co

Tax Regimes | Taxes | **Tax Statuses** | Tax Jurisdictions | Tax Recovery Rates

Tax Statuses

Search

* Indicates required field

Regime Level

* Country Name

Tax Regime Code

Tax Status Code

Name

Tax

Configuration Owner

| Status Code | Name | Tax | Regime Code | Country Name | Conf |
|----------------------|------|-----|-------------|--------------|------|
| No search conducted. | | | | | |

Home | **Tax Configuration** | Products | Parties | Transactions | Defaults a

About this Page | Privacy Statement

EBiz Tax Implementation Demo - Notes

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Home | **Tax Configuration** | Products | Parties | Transactions | Defaults and Controls | Provider Services | Advanced Setup Options | Requests

Tax Regimes | Taxes | **Tax Statuses** | Tax Jurisdictions | Tax Recovery Rates | Tax Rates | Tax Rules

Tax Configuration: Tax Statuses >

Create Tax Status

* Indicates required field

Main Information

* Tax Regime Code: ANIL_UK_VAT

* Configuration Owner: Global Configuration Owner

* Tax: ANIL_TAX_VAT

* Tax Status Code: ANIL_VAT_TAX_STATUS

* Name: ANIL_VAT_TAX_STATUS

* Effective From: 01-Jan-2010
(example: 21-Nov-2010)

Effective To: []

Set as Default Tax Status

Default Status Effective From: 01-Jan-2010

Default Status Effective To: []

Default Controls

Allow Tax Rate Override

Tax Rate Defaults

The following values will default for all tax rates within this Tax Status and can be overridden at the Tax Rate level.

Default Recovery Settlement: Immediate

Home | **Tax Configuration** | Products | Parties | Transactions | Defaults and Controls | **Provider Services** | Advanced Setup Options | Requests

Tax Regimes | Taxes | Tax Statuses | Tax Jurisdictions | Tax Recovery Rates | **Tax Rates** | Tax Rules

Tax Configuration: Tax Rates >

Create Tax Rate

* Indicates required field

* Tax Regime Code: ANIL_UK_VAT

* Configuration Owner: Global Configuration Owner

* Tax: ANIL_TAX_VAT

* Tax Status Code: ANIL_VAT_TAX_STATUS

Tax Jurisdiction Code: []

* Tax Rate Code: ANIL_UK_TAX_MAIN_RAT

Tax Regime Name: ANIL_UK_VAT

Rate Type: Percentage

Tax Name: ANIL_TAX_VAT

Tax Status Name: ANIL_VAT_TAX_STATUS

Tax Jurisdiction Name: []

Rate Periods

✓ TIP Date format example: 21-Nov-2010

| *Percentage Rate | *Effective From | Effective To | Rate Details | Tax Accounts | Duplicate | Details and Accounts | Remove |
|------------------|-----------------|--------------|--------------|--------------|-----------|----------------------|--------|
| 17.5 | 01-Jan-2010 | 31-Dec-2010 | [] | [] | [] | [] | [] |
| 20 | 01-Jan-2011 | [] | [] | [] | [] | [] | [] |

Add Another Row

Reflecting the VAT Rate Changes
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We also need to define the recovery rate

Home | Tax Configuration | Products | Parties | Transactions | Defaults and Controls | Provider Services | Advanced Setup Options | Requests | Dis

Find: [] Next Previous Highlight all Match case [] Close not found

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Home | Tax Configuration | Products | Parties | Transactions | Defaults and Controls | Provider Services | Advanced Setup Options | Requests

Tax Regimes | Taxes | Tax Statuses | Tax Jurisdictions | Tax Recovery Rates | Tax Rates | Tax Rules

Tax Configuration: Tax Jurisdictions >

Create Tax Jurisdiction

* Indicates required field

| | | | |
|-------------------------|----------------|--------------------------------------------------|---------------------------|
| * Tax Jurisdiction Code | ANIL_UK_VAT | * Geography Name | United Kingdom |
| * Tax Jurisdiction Name | ANIL_UK_VAT | <input type="checkbox"/> Inner City Jurisdiction | |
| * Tax Regime Code | ANIL_UK_VAT | * Precedence Level | 300 |
| * Tax | ANIL_TAX_VAT | Collecting Tax Authority | GB HM Revenue and Customs |
| * Geography Type | COUNTRY | Reporting Tax Authority | GB HM Revenue and Customs |
| Parent Geography Type | COUNTRY | | |
| Parent Geography Name | United Kingdom | | |
| * Effective From | 01-Jan-2010 | | |
| Effective To | | | |

Click Apply after creating Jurisdiction in UK

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Default Tax Jurisdiction Settings

Set as default Tax Jurisdiction

Default Effective From:

Default Effective To:

Associated Jurisdiction Tax Rates

Create

Find: **excep** Next Previous Highlight all Match case Phrase not found

Done

Home | Tax Configuration | Products | Parties | Transactions | Defaults and Controls | Provider Services | Advanced Setup Options | Requests

Tax Regimes | Taxes | Tax Statuses | Tax Jurisdictions | Tax Recovery Rates | Tax Rates | Tax Rules

Tax Configuration: Tax Recovery Rates >

Create Tax Recovery Rate

* Indicates required field

| | | | |
|--------------------------|----------------------------|-----------------|--------------|
| * Tax Regime Code | ANIL_UK_VAT | Tax Regime Name | ANIL_UK_VAT |
| * Configuration Owner | Global Configuration Owner | Rate Type | Recovery |
| * Tax | ANIL_TAX_VAT | Tax Name | ANIL_TAX_VAT |
| * Tax Recovery Rate Code | ANIL_VAT_RECOVERY_RA | | |
| Recovery Type | Recoverable | | |

Recovery will be 100% in UK for VAT. But for Financial Services the Recover is 0%

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Recovery Rate Periods

TIP Date format example: 21-Nov-2010

| *Percentage Recovery Rate | Effective From | Effective To | Set as Default Rate | Default Effective From | Default Effective To | Allow Ad Hoc Rate | Tax Accounts | Duplica |
|---------------------------|----------------|--------------|-------------------------------------|------------------------|----------------------|--------------------------|--------------|---------|
| 100 | 01-Jan-2010 | | <input checked="" type="checkbox"/> | 01-Jan-2010 | | <input type="checkbox"/> | | |

Add Another Row

Cancel

About this Page | Home | Tax Configuration | Products | Parties | Transactions | Defaults and Controls | Provider Services | Advanced Setup Options | Requests | Diagnostics | Preferences | Help

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A screenshot of a web application interface. At the top, there is a navigation bar with tabs for 'Home', 'Tax Configuration', 'Products', 'Parties', 'Transactions', and 'Defaults and'. Below the navigation bar, there is a sub-menu with links for 'Tax Regimes', 'Taxes', 'Tax Statuses', 'Tax Jurisdictions', and 'Tax Recovery Rates'. A confirmation message is displayed: 'Confirmation: The Tax Recovery Rate has been successfully created.' Below this, the 'Tax Recovery Rates' section is titled. A search form is present with the following fields: 'Regime Level' (a dropdown menu with 'Country' selected), '* Country Name' (a text input field with a magnifying glass icon), and 'Tax Regime Code' (a text input field with a magnifying glass icon). A 'Go' button is located below the search fields. A 'Create' button is partially visible at the bottom left.

#2 We need to generate the accounting.

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Tax Rules

Search

* Indicates required field

* Configuration Owner

* Tax Regime Code

* Tax

Rule Type

Now specify the Rules

Select tax rule type:

[Expand All](#) | [Collapse All](#)

| Select | Name | Type | Configuration Owner | Default | Set Default | Event Class | Guided Rule Entry | Expert Rule Entry |
|----------------------------------|-------------------------------|-----------|---------------------|---------------------|-------------|-------------|-------------------|-------------------|
| <input type="checkbox"/> | Rule Types | | | | | | | |
| <input checked="" type="radio"/> | Direct Tax Rate Determination | Rule Type | | | | | | |
| <input type="radio"/> | Determine Place of Supply | Rule Type | | | | | | |
| <input type="radio"/> | Determine Tax Applicability | Rule Type | | Not Applicable | | | | |
| <input type="radio"/> | Determine Tax Registration | Rule Type | | | | | | |
| <input type="radio"/> | Determine Tax Status | Rule Type | | ANIL_VAT_TAX_STATUS | | | | |
| <input type="radio"/> | Determine Tax Rate | Rule Type | | | | | | |
| <input type="radio"/> | Determine Taxable Basis | Rule Type | | | | | | |

| Select | Name | Type | Configuration Owner | Default | Set Default | Event Class | Rule Order | Factor Set Name | Enabled | Rule Entry | Rule Entry |
|----------------------------------|-------------------------------|-----------|---------------------|-----------------|-------------|-------------|------------|-----------------|---------|------------|------------|
| <input type="checkbox"/> | Rule Types | | | | | | | | | | |
| <input checked="" type="radio"/> | Direct Tax Rate Determination | Rule Type | | | | | | | | | |
| <input type="radio"/> | Determine Place of Supply | Rule Type | | Ship From | | | | | | | |
| <input type="radio"/> | Determine Tax Applicability | Rule Type | | Applicable | | | | | | | |
| <input type="radio"/> | Determine Tax Registration | Rule Type | | Bill From Party | | | | | | | |
| <input type="radio"/> | Determine Tax Status | Rule Type | | | | | | | | | |
| <input type="radio"/> | Determine Tax Rate | Rule Type | | | | | | | | | |
| <input type="radio"/> | Determine Taxable Basis | Rule Type | | STANDARD_TB | | | | | | | |
| <input type="radio"/> | Calculate Tax Amounts | Rule Type | | STANDARD_TC | | | | | | | |
| <input type="radio"/> | Determine Tax Recovery | Rule Type | | | | | | | | | |

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After modifying, you will have the Ship From and Bill from specified

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* Indicates required field

* Configuration Owner

* Tax Regime Code

* Tax

Rule Type

next you need to make the regime available for transaction. However you need to set default checkboxes for default tax and status

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Select tax rule type:

[Expand All](#) | [Collapse All](#)

| Select | Name | Type | Configuration Owner | Default | Set Default | Event Class | Reorder |
|----------------------------------|-------------------------------------------|-----------|---------------------|---------------------|-------------------------------------|-------------|---------|
| <input type="radio"/> | <input type="button" value="Rule Types"/> | | | | | | |
| <input checked="" type="radio"/> | Direct Tax Rate Determination | Rule Type | | | <input type="button" value="edit"/> | | |
| <input type="radio"/> | Determine Place of Supply | Rule Type | | Ship From | <input type="button" value="edit"/> | | |
| <input type="radio"/> | Determine Tax Applicability | Rule Type | | Applicable | <input type="button" value="edit"/> | | |
| <input type="radio"/> | Determine Tax Registration | Rule Type | | Bill From Party | <input type="button" value="edit"/> | | |
| <input type="radio"/> | Determine Tax Status | Rule Type | | ANIL_VAT_TAX_STATUS | <input type="button" value="edit"/> | | |
| <input type="radio"/> | Determine Tax Rate | Rule Type | | | <input type="button" value="edit"/> | | |
| <input type="radio"/> | Determine Taxable Basis | Rule Type | | STANDARD_TB | <input type="button" value="edit"/> | | |
| <input type="radio"/> | Calculate Tax Amounts | Rule Type | | STANDARD_TC | <input type="button" value="edit"/> | | |
| <input type="radio"/> | Determine Recovery Rate | Rule Type | | | <input type="button" value="edit"/> | | |

Select tax rule type:

Find: Match case

Tax Recovery Controls

The following enable and control the tax recovery functionality for this tax.

Allow Tax Recovery

Allow Tax Recovery Rate Override

Allow Primary Recovery Rate Determination Rules

Allow Secondary Recovery Rate Determination Rules

Primary Recovery Type

Default Primary Recovery Rate Code

Secondary Recovery Type

Default Secondary Recovery Rate Code

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Defaults

The following values will default for all tax statuses within this tax and can be overridden at the tax status level.

Allow Tax Rate Rules

Default Recovery Settlement

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Home | **Tax Configuration** | Products | Parties | Transactions | Defaults and Controls | Provider Services

Tax Regimes | **Taxes** | Tax Statuses | Tax Jurisdictions | Tax Recovery Rates | Tax Rates | Tax Rules

Tax Configuration: Taxes >

Update Tax: ANIL_TAX_VAT

* Indicates required field

Main Information

| | |
|-----------------------|-------------------------------------------------------------------------|
| Tax Regime Code | ANIL_UK_VAT |
| Configuration Owner | Global Configuration Owner |
| Tax Source | Create a new tax |
| Tax | ANIL_TAX_VAT |
| * Tax Name | <input type="text" value="ANIL_TAX_VAT"/> |
| Tax Type | <input type="text" value="VAT"/> |
| * Effective From | <input type="text" value="01-Jan-2010"/> |
| | <small>(example: 21-Nov-2010)</small> |
| Effective To | <input type="text"/> |
| | <input checked="" type="checkbox"/> Make Tax Available for Transactions |
| Geography Type | COUNTRY |
| Parent Geography Type | COUNTRY |
| Parent Geography Name | United Kingdom |

Finally make this Tax Available for transaction.

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[Hide Controls and Defaults](#)

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Invoice Workbench (Payables Vision UK)

Tax Lines summary (Vision Industries)

| Line Number | Regime Code | Tax | Jurisdiction | Tax Status | Rate Name | Rate | Tax Amount | Inclusive | Can |
|-------------|-------------|--------|--------------|--------------|--------------|--------|------------|--------------------------|--------------------------|
| 1 | GB-Tax | GB-VAT | GB VAT | GB VAT STAND | GB VAT STANE | 17.500 | 175.00 | <input type="checkbox"/> | <input type="checkbox"/> |
| 2 | | | | | | 17.500 | 175.00 | <input type="checkbox"/> | <input type="checkbox"/> |

Now if you create an invoice, you will see two Tax Lines. One that was created by the standard config seeded for UK, and another that is created by the config performed in above steps. This is derived from ANIL-VAT

Tax Regime: GB-Tax
Tax: GB-VAT
Tax Status: GB VAT STANDARD
Tax Jurisdiction: GB VAT

Tax Regime Description: GB-Tax
Tax Name: GB Value Added Tax
Tax Status Description: GB VAT Standard
Tax Jurisdiction Description:

Detail Tax Lines Allocate OK Cancel