

Tax Fusion Setup & Guide

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Contents of setup & Guide

1- Tax – VAT Setup & Guide

- Manage Tax Regimes
- Manage Taxes
- Manage Tax Rates & Tax Recovery Rates
- Create Invoices


2- Tax – WHT (Withholding Tax) Setup & Guide

- Create Supplier (Tax Authority)
- Enable WHT from Supplier
- Manage Tax Reporting and Withholding Tax Options
- Manage Tax Codes
- Create Invoice

- To Complete the Setup of VAT Tax we have to Define the Following Tasks:

- 1- Tax Regimes
 - 2- Manage Taxes
 - 3- Manage Tax Rates & Tax Recovery Rates
-

1-Tax Regimes

- Tax Regimes Means the **Tax System** in your Country whether you follow the **Tax System in your Country** or you will follow a **Tax Zone** like the **European Union**.
- When we Setup Tax Regimes we will Define it based on the **Business Unit level**.
- In order to Setup Tax Regimes, we will follow the Path as Following:
 - 1- **Setup and Maintenance > Functional Area> Tax Transactions> From Tasks Choose Tax Regimes.**
 - 2- Then we will Click on **Create Button** .
 - 3- Will Define **Tax Regime Code & Tax Regime Name.**
 - 4- Regime Level will be **Country.**
 - 5- Will Choose your **Country.**
 - 6- **Start Date.**
 - 7- If you have a **Conversion Rate Type** Then Choose It.
 - 8- Will ☒ **Allow Tax Rounding Override.**

- 9- Will ☒ **Allow override and entry of inclusive tax lines.**
- 10- From **Configuration Options** Will Choose our **Business Unit** from **Party Name** and from **Configuration for Taxes and Roles** will Choose Second Option “**Common Configuration with Party Override**”.
- 11- Then Click on **Save and Close.**



Setup: Financials

Functional Areas

- Initial Users
- Enterprise Profile
- Legal Structures
- Financial Reporting Structures
- General Ledger
- Organization Structures
- Resources
- Workforce Structures
- Users and Security
- Payables
- Payments
- Cash Management
- Transaction Tax**
- Expenses

Change Feature Opt In

Search Tasks

Transaction Tax

View Format Freeze Detach Wrap Show Required Tasks

Task	Scope
Manage Tax Regimes	
Manage Taxes	Mostafa_Tax Re...
Manage Tax Rates and Tax Recovery Rates	Mostafa_Tax Re...

Columns Hidden 4

Manage Tax Regimes

Search For ☒ Transaction Tax ☐ Withholding Tax

Search: Transaction Tax Regimes

Regime Level Equals Country

Country Starts with

Tax Regime Code Starts with

Tax Regime Name Starts with

Effective As-of Date m/dyy

Search Results: Transaction Tax Regimes

Actions View + Rapid Setup Spreadsheets Detach

Tax Regime Code	Tax Regime Name	Country	Regime Group	Start Date	End Date
No search conducted.					

Columns Hidden 2

Download Files Monitor Upload and Download Processes

Create Tax Regime ?

Save and Close Cancel

* Tax Regime Code Osama_Tax Regime

* Tax Regime Name Osama_Tax Regime

* Regime Level Country

* Country Egypt

Parent Regime Code

* Start Date 1/1/23

End Date m/d/yy

☐ Used to group regimes

Controls and Defaults

Defaults

Tax Currency EGP - Egyptian Pound

Minimum Accountable Unit 0.01

Tax Precision 2

Tax Inclusion Method Standard noninclusive handl

Conversion Rate Type Corporate

Rounding Rule Nearest

☒ Allow tax rounding override

Reporting Tax Authority

Collecting Tax Authority

Rounding Conversion Option

☐ Use legal registration number

☐ Use tax reporting configuration

General Controls

☒ Allow override and entry of inclusive tax lines

Configuration Options and Service Subscriptions

Configuration Options Service Subscriptions

* Party Name	Party Type	Country	* Configuration for Taxes and Rules	* Configuration for Product Exceptions	Parent First-Party Organization	* Effective Start Date	Effective End Date	Enable
Oracle BU	Business unit own...		Common configuration with party override	Common configuration		1/1/23	m/d/yy	✓
						m/d/yy	m/d/yy	✓
						m/d/yy	m/d/yy	✓
						m/d/yy	m/d/yy	✓
						m/d/yy	m/d/yy	✓

Create Tax Regime ⓘ

Save and Close Cancel

* Tax Regime Code Osama_Tax Regime

* Tax Regime Name Osama_Tax Regime

* Regime Level Country

* Country Egypt

Parent Regime Code

* Start Date 1/1/23

End Date mid/yy

☐ Used to group regimes

Controls and Defaults

Defaults

Tax Currency EGP - Egyptian Pound Example format: #,##0.##

Minimum Accountable Unit 0.01

Tax Precision 2

Tax Inclusion Method Standard noninclusive hand

Conversion Rate Type Corporate

Rounding Rule Nearest

☒ Allow tax rounding override

Reporting Tax Authority

Collecting Tax Authority

Rounding Conversion Option

☐ Use legal registration number

☐ Use tax reporting configuration

General Controls

☒ Allow override and entry of inclusive tax lines


Registration Number Controls and Defaults

Validation Time

2- Manage Taxes

- Manage Taxes Task is the most important task that we will use it to complete the most Configuration Tax Setup

- In order to Setup Tax Regimes, we will follow the Path as Following:

- 1- Setup and Maintenance > Functional Area> Tax Transactions> From Tasks Choose Manage Taxes.
- 2- From Scope we will Select and add our Tax Regime Code Then Click on Save and Close.
- 3- Then Click on Create Button 
- 4- From Configuration Owner Will Select Business Unit.
- 5- in Tax & Tax Name Will Define a Name for Them.
- 6- In Geography Type Will Choose Country

- From Controls and Defaults

7- In **Tax Point Basis** Will Choose **Invoice**.

8- Will **Check** ☒ **Allow Tax Recovery**.

9- In **Primary Recovery Type** Will Select **Recoverable**.

10- Then Click on **Save** Then Make a Check ☒ on **Enable Tax for Simulation** & **Enable Tax for Transactions**.

The screenshot shows the Oracle Cloud Setup: Financials interface. On the left, the 'Functional Areas' list includes 'Initial Users', 'Enterprise Profile', 'Legal Structures', 'Financial Reporting Structures', 'General Ledger', 'Organization Structures', 'Resources', 'Workforce Structures', 'Users and Security', 'Payables', 'Payments', 'Cash Management', 'Transaction Tax' (highlighted), 'Expenses', and 'Cloud Assets'. The 'Transaction Tax' task pane on the right shows a search bar, a 'View' dropdown, and a 'Format' dropdown. The 'Task' list includes 'Manage Tax Regimes', 'Manage Taxes' (highlighted), and 'Manage Tax Rates and Tax Recovery Rates'. The 'Scope' button is highlighted, and the 'Manage Taxes' task is selected, showing a list of tasks including 'Manage Tax Regimes', 'Manage Taxes', and 'Manage Tax Rates and Tax Recovery Rates'.

Select Scope

☐ Manage Tax Regimes

☒ Manage Taxes

* Tax Regime

Select and Add

Apply and Go to Task

Cancel

Select and Add: Tax Regime

Manage Tax Regimes ?

Search For ☒ Transaction Tax ☐ Withholding Tax

Search: Transaction Tax Regimes

Saved Search

Default Search

** At least one is required

Regime Level

Equals

 Country

Tax Regime Name

Start

Effective As-of Date

m/d/

** Country

Starts with

** Tax Regime Code

Starts with

 Osama

Search

Reset

Save...

Search Results: Transaction Tax Regimes

Actions View + Edit Print Attach

Tax Regime Code	Tax Regime Name	
OSAMA_TAX REGIME	Osama_Tax Regime	E

Save and Close

Cancel

Manage Taxes ?

Done

Search For ☒ Transaction Tax ☐ Withholding Tax

Search: Transaction Taxes

Saved Search Default Search

** At least one is required

Regime Level Equals Country

** Country Starts with

** Tax Regime Code Starts with OSAMA_TAX REGIME

** Tax Starts with

Tax Name Starts with

** Configuration Owner Starts with

Search Reset Save...

Search Results: Transaction Taxes

Actions	View	Copy and Override	Create New Tax from This Tax	Rapid Setup Spreadsheets	Detach	Tax	Tax Name	Tax Regime Code	Configuration Owner	Country	Geography Type	Geography Name	Start Date	End Date

No search conducted.

Columns Hidden 1

Download Files Monitor Upload and Download Processes

View	Process File Identifier	Process Type	Creation Date	Last Updated Date	Download

No data to display.

Create Tax ?

Save Save and Close Save and Create Another Cancel

* Tax Regime Code OSAMA_TAX REGIME

* Configuration Owner Oracle BU

* Tax Osama_Tax

* Tax Name Osama_Tax

Tax Type

* Start Date 1/1/23

End Date mid/yy

☐ Enable tax for simulation

☐ Enable tax for transactions

Tax Information

* Geography Type COUNTRY

Parent Geography Type COUNTRY

Parent Geography Name Egypt

Override Geography Type

* Tax Currency EGP - Egyptian Pound

Tax Minimum Accountable Unit 0.01

Tax Precision 2

Conversion Rate Type Corporate

Rounding Rule Nearest

Compounding Precedence

Reporting Tax Authority

Collecting Tax Authority

Applied Amount Handling Prorated

☐ Set as offset tax

☐ Set tax for reporting purposes only

Controls and Defaults Tax Rule Defaults Tax Accounts Tax Reporting Codes Tax Jurisdictions

Controls

Tax Point Basis **Invoice**

Tax Inclusion Method **Standard noninclusive**

☒ Allow override and entry of inclusive tax lines

☒ Allow tax rounding override

☒ Allow override of calculated tax lines

☒ Allow entry of manual tax lines

☐ Use legal registration number

☐ Allow duplicate registration numbers

☒ Allow multiple jurisdictions

☐ Allow creation of multiple jurisdictions

☐ Use in withholding tax calculation

Tax Accounts Controls

Tax Accounts Creation Method **Create tax accounts**

Tax Accounts Source

Tax Exceptions and Exemptions Controls and Defaults

☒ Allow tax exceptions

☐ Use tax exceptions from an existing tax

Tax Exceptions Source

☒ Allow tax exemptions

☐ Use tax exemptions from an existing tax

Tax Exemptions Source

Registration Number Controls and Defaults

Validation Type

Validation Level

Duplicate Validation Level

Tax Recovery Controls and Defaults

☒ Allow tax recovery

☐ Allow tax recovery rate override

*** Primary Recovery Type** **RECOVERABLE**

Secondary Recovery Type

Edit Tax: OSAMA_TAX

Save Save and Close Cancel
Last Saved 8/26/24 7:49 PM

Tax Regime Code OSAMA_TAX_REGIME

Configuration Owner Oracle BU

Tax OSAMA_TAX

* Tax Name Osama_Tax

Tax Type

* Start Date 1/1/23

End Date m/d/yy

Self-Assessed Differential Tax

☒ Enable tax for simulation

☒ Enable tax for transactions

Tax Information

Geography Type COUNTRY

Parent Geography Type COUNTRY

Parent Geography Name Egypt

Override Geography Type

* Tax Currency EGP - Egyptian Pound

Tax Minimum Accountable Unit 0.01

Tax Precision 2

Conversion Rate Type Corporate

Rounding Rule Nearest

Compounding Precedence

Reporting Tax Authority

Collecting Tax Authority

Applied Amount Handling Prorated

☐ Set as offset tax

☐ Set tax for reporting purposes only

Controls and Defaults Tax Rule Defaults Tax Accounts Tax Reporting Codes Tax Jurisdictions

Controls

Tax Point Basis **Invoice**

Tax Inclusion Method **Standard noninclusive**

☒ Allow entry of manual tax lines

☐ Use legal registration number

☐ Use in withholding tax calculation

- From Tax Rule Default

1- From **Direct Defaults** in **Tax Applicability** Will Choose **Applicable**.

2- In **Indirect Defaults** We Will **Create Defaults** for the Following:

- Tax Jurisdictions
- Tax Status
- Tax Recovery Rate
- Tax Rate

3- Will Select **Tax Jurisdictions** and Click on **Create Defaults**.

4- Will Create A name in **Tax Jurisdiction Code** & **Tax Jurisdiction Name**.

5- In **Geography Type** Will Choose **Country**.

6- In **Geography Name** Will Select **Country**.

7- Then **Save and Close**.

Set tax for reporting purposes only

Controls and Defaults **Tax Rule Defaults** Tax Accounts Tax Reporting Codes Tax Jurisdictions

Direct Defaults

* Place of Supply Bill from

* Tax Applicability **Applicable**

* Tax Registration Bill-from party

* Tax Calculation Formula STANDARD_TC

* Taxable Basis Formula STANDARD_TB

Indirect Defaults

View Format **Create Default** Edit Default

Type	Default Value	Default Start Date	Default End Date
Tax Jurisdiction	OSAMA_TAX JURISDICTION	1/1/23	
Tax Status			
Tax Recovery Rate			
Tax Rate			

Create Tax Jurisdiction ?

Save Save and Close Cancel

* Tax Jurisdiction Code OSAMA_Tax_Jurisdiction

* Tax Jurisdiction Name OSAMA_Tax_Jurisdiction

Tax Regime Code OSAMA_TAX REGIME

Tax OSAMA_TAX

* Geography Type COUNTRY

* Geography Name Egypt

Parent Geography Type Middle East

Parent Geography Name ZONAL_REGION

Inner city jurisdiction

* Precedence Level 300

View Precedence Details

Reporting Tax Authority

Collecting Tax Authority

* Start Date 1/1/23

End Date mid/yy

Registration Number Controls and Defaults

Validation Type

Validation Level

Duplicate Validation Level

Default Information

Current Default Tax Jurisdiction OSAMA_TAX JURISDICTION

Default Start Date 1/1/23

Default End Date mid/yy

Associated Information

8- In **Tax Status** Will **Create Default**.

9- Will Create **Tax Status Code** & **Tax Status Name**.

10- Then Click on **Save and Close**.

Controls and Defaults Tax Rule Defaults Tax Accounts Tax Reporting Codes Tax Jurisdictions

Direct Defaults

* Place of Supply Bill from

* Tax Applicability Applicable

* Tax Registration Bill-from party

* Tax Calculation Formula STANDARD_TC

* Taxable Basis Formula STANDARD_TB

Indirect Defaults

View Format Create Default Edit Default

Type	Default Value	Default Start Date	Default End Date
Tax Jurisdiction	OSAMA_TAX JURISDICTION	1/1/23	
Tax Status	OSAMA TAX STATUS	1/1/23	
Tax Recovery Rate			
Tax Rate			

Create Tax Status ⓘ

Save Save and Close Cancel

Tax Regime Code OSAMA_TAX_REGIME
Configuration Owner Oracle BU
Tax OSAMA_TAX

* Tax Status Code Osama_Tax_Status
* Tax Status Name Osama_Tax_Status

* Start Date 1/1/23
End Date m/d/yyyy
✓ Set as default tax status
* Default Start Date 1/1/23
Default End Date m/d/yyyy

Controls and Defaults

☒ Allow tax exceptions ☒ Allow tax rate override
☒ Allow tax exemptions

Tax Reporting Codes ⓘ

Actions View Format + Apply Default Tax Reporting Types Detach Wrap

* Tax Reporting Type Code	Data Type	* Tax Reporting Code	Description	* Effective Start Date	Effective End Date
No data to display.					

11- In **Tax Recovery Rate** Will Select it and **Create Default**.

12- In **Tax Recovery Rate** We Will Create **2 Tax Recovery**, one to be **100 % Recoverable** and The Other One will be **0 % Non-Recoverable**, But the Default That will be Created Now will be the **100 % Recoverable**.

13- Will Create a Name in **Tax Recovery Rate Code**.

14- Will Select **Recoverable** in **Recovery Type**.

15- in **Rate Percentage** will Write **100**.

16- Will **Select Effective Start Date & Default Start Date**.

17- In **Tax Recoverable Account** Select the Account Code Combination.

18- Then Click on **Save and Close**.

Controls and Defaults **Tax Rule Defaults** Tax Accounts Tax Reporting Codes Tax Jurisdictions

Direct Defaults

* Place of Supply
* Tax Applicability
* Tax Registration

* Tax Calculation Formula
* Taxable Basis Formula

Indirect Defaults

View ▼ Format ▼ **Create Default** Edit Default

Type	Default Value	Default Start Date	Default End Date
Tax Jurisdiction	OSAMA_TAX JURISDICTION	1/1/23	
Tax Status	OSAMA TAX STATUS	1/1/23	
Tax Recovery Rate			
Tax Rate			

Create Tax Recovery Rate ⓘ

Save Save and Close Cancel

Tax Regime Code OSAMA_TAX REGIME
Configuration Owner Oracle BU
Tax OSAMA_TAX

Tax Regime Name Osama_Tax Regime
Rate Type RECOVERY
Tax Name Osama_Tax

* Tax Recovery Rate Code Osama_Tax Recovery
* Recovery Type RECOVERABLE ▼

Recovery Rate Periods

View ▼ Format ▼ + **Detach** Wrap

* Rate Percentage	Recovery Rate Period Name	* Effective Start Date	Effective End Date	Set as Default Rate	* Default Start Date	Default End Date	Allow Ad Hoc Recovery Rate
100		1/1/23	mid/yy	<input checked="" type="checkbox"/>	1/1/23	mid/yy	—

100, 2023-01-01: Recovery Rate Account Details

View ▼ Format ▼ + **Detach**

* Ledger	Business Unit	* Tax Recoverable Account
Oracle EG	Oracle BU	10-00-13125-10

Controls and Defaults **Tax Rule Defaults** Tax Accounts Tax Reporting Codes Tax Jurisdictions

Direct Defaults

* Place of Supply: Bill from
 * Tax Applicability: Applicable
 * Tax Registration: Bill-from party

* Tax Calculation Formula: STANDARD_TC
 * Taxable Basis Formula: STANDARD_TB

Indirect Defaults

View Format Create Default Edit Default

Type	Default Value	Default Start Date	Default End Date
Tax Jurisdiction	OSAMA_TAX JURISDICTION	1/1/23	
Tax Status	OSAMA_TAX STATUS	1/1/23	
Tax Recovery Rate	OSAMA_TAX RECOVERY	1/1/23	
Tax Rate			

- 19- In **Tax Rate** Will Select it and **Create Default**, but we will Create the Default to be **0 %**
- 20- Will Select **Tax Status Code**.
- 21- Will Define a Name in **Tax Rate Code**.
- 22- In **Tax Rate Type** Will Select **Percentage**.
- 23- In **Rate Percentage** Will Write **0** & Select **Effective Start Date** & **Default Start Date**.
- 24- In **Main Details** Tab Will Select **Default Recovery Rate Code**.
- 25- Will Check ☒ on **Allow ad hoc tax rate**.
- 26- In **Tax Point Basis** Will Select **Invoice**.
- 27- Then Click on **Save and Close** & **Save and Close**.

Controls and Defaults **Tax Rule Defaults** Tax Accounts Tax Reporting Codes Tax Jurisdictions

Direct Defaults

* Place of Supply: Bill from
 * Tax Applicability: Applicable
 * Tax Registration: Bill-from party

* Tax Calculation Formula: STANDARD_TC
 * Taxable Basis Formula: STANDARD_TB

Indirect Defaults

View Format Create Default Edit Default

Type	Default Value	Default Start Date	Default End Date
Tax Jurisdiction	OSAMA_TAX JURISDICTION	1/1/23	
Tax Status	OSAMA_TAX STATUS	1/1/23	
Tax Recovery Rate	OSAMA_TAX RECOVERY	1/1/23	
Tax Rate			

Create Tax Rate

Save Save and Close Cancel

Tax Regime Code OSAMA_TAX REGIME

Tax Regime Name Osama_Tax Regime

Configuration Owner Oracle BU

Tax OSAMA_TAX

Tax Name Osama_Tax

* Tax Status Code OSAMA_TAX STATUS

Tax Status Name Osama Tax Status

Tax Jurisdiction Code

Tax Jurisdiction Name

* Tax Rate Code Osama_Rate Code

Tax Classification Code Set Assignments ☒ Order to cash

* Tax Rate Type Percentage

☒ Procure to pay

☒ Expenses

Rate Periods

View Format + Detach

* Rate Percentage	* Effective Start Date	Effective End Date	Set as Default Rate	Default Start Date	Default End Date
0	1/1/23	mid/yy	<input checked="" type="checkbox"/>	1/1/23	mid/yy

Main Details

Tax Accounts Tax Reporting Codes Legal Justification Message Reporting Codes

Rate Period Name

Tax Transaction Type

Rate Period Description

Offset Rate Details

Offset Rate Code

Tax Status Code of Offset Rate

Tax of Offset Rate

Recovery Rate Details

Default Recovery Rate Code OSAMA_TAX RECOVERY

Rule Code of Recovery Rate

Recovery Type RECOVERABLE

Controls

Tax Inclusion Method Standard noninclusive hand

☒ Allow override and entry of inclusive tax lines

☒ Allow tax exemptions

☒ Allow tax exceptions

☒ Allow ad hoc tax rate

Adjustment for Ad Hoc Tax Amounts Taxable basis

Tax Point Basis Invoice

Create Tax Rate ⓘ

Save Save and Close Cancel

Tax Regime Code OSAMA_TAX REGIME

Tax Regime Name Osama_Tax Regime

Configuration Owner Oracle BU

Tax OSAMA_TAX

Tax Name Osama_Tax

* Tax Status Code OSAMA TAX STATUS

Tax Status Name Osama Tax Status

Tax Jurisdiction Code

Tax Jurisdiction Name

* Tax Rate Code Osama_Rate Code

Tax Classification Code Set Assignments ☒ Order to cash

* Tax Rate Type Percentage

☒ Procure to pay

☒ Expenses

Rate Periods

View Format + Detach

* Rate Percentage	* Effective Start Date	Effective End Date	Set as Default Rate	Default Start Date	Default End Date
0	1/1/23	mid/yy	<input checked="" type="checkbox"/>	1/1/23	mid/yy


0, 2023-01-01: Rate Period Details

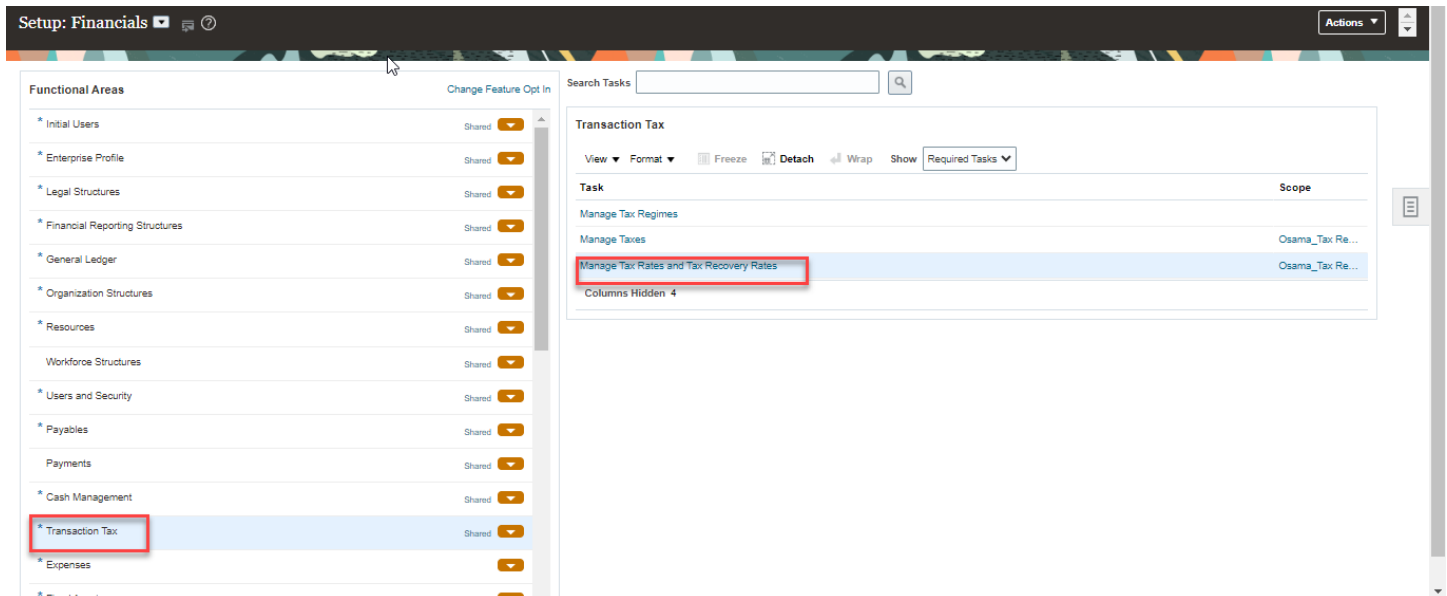
Main Details Tax Accounts Tax Reporting Codes Legal Justification Message Reporting Codes

Tax Period Message

Tax Transaction Type

3- Manage Tax Rates and Tax Recovery Rates

- From This Task We Will Create **0 % Non – Recoverable Rate**.
- In order to Setup Tax Rates and Tax Recovery Rates, we will follow the Path as Following:
 - 1- **Setup and Maintenance > Functional Area> Tax Transactions> From Tasks Choose Manage Tax Rates and Tax Recovery Rates.**
 - 2- From Rate Type Will Select **Tax Recovery Rates**.
 - 3- From Search Parameter Will Search by **Tax Name** Then Click on Search.
 - 4- Will Click on Create Button  to Create 0 % Non – Recoverable Rate.
 - 5- Will Select **Tax Regime Code & Configuration Owner** (Business Unit).
 - 6- Will Select **Tax Name**.
 - 7- Will Create a Name in **Tax Recovery Rate Code**.
 - 8- In **Rate Percentage** Will Write **0** & Select **Effective Start Date**.
 - 9- Click on **Save and Close**.



The screenshot shows the Oracle Cloud Setup: Financials interface. On the left, under 'Functional Areas', 'Transaction Tax' is selected and highlighted with a red box. On the right, the 'Transaction Tax' task list is displayed. The task 'Manage Tax Rates and Tax Recovery Rates' is highlighted with a red box. The 'Scope' column for this task shows 'Osama_Tax Re...'. Below the task list, it indicates 'Columns Hidden 4'.

Manage Tax Rates and Tax Recovery Rates

Search For ☒ Transaction Tax ☐ Withholding Tax Rate Type **Tax Recovery Rates**

Search: Transaction Tax Recovery Rates

Regime Level Equals Country

Country Starts with

* Tax Regime Code Starts with OSAMA_TAX REGIME

**** Tax** Starts with **Osama**

Configuration Owner Starts with

** Tax Rate Code Starts with

Recovery Type Equals

Effective As-of Date m/d/yy

Search Results: Transaction Tax Recovery Rates

Actions View Format **+** Rapid Setup Spreadsheets Detach

Tax Rate Code	Tax	Tax Regime Code	Configuration Owner	Recovery Type	Country
OSAMA_TAX RECOVERY	OSAMA_TAX	OSAMA_TAX REGIME	Oracle BU	RECOVERABLE	Egypt

Columns Hidden 2

Download Files Monitor Upload and Download Processes

View Format **+** Detach

Create Tax Recovery Rate

Save **Save and Close** Save and Create Another Cancel

* Tax Regime Code OSAMA_TAX REGIME

* Configuration Owner Oracle BU

* Tax OSAMA_TAX

* Tax Recovery Rate Code 0 % Osama Non Recoverabl

* Recovery Type RECOVERABLE

Tax Regime Name Osama_Tax Regime

Rate Type RECOVERY

Tax Name Osama_Tax

Recovery Rate Periods

View Format **+** Detach Wrap

* Rate Percentage	Recovery Rate Period Name	* Effective Start Date	Effective End Date	Set as Default Rate	Default Start Date	Default End Date	Allow Ad Hoc Recovery Rate
0		1/1/23	m/d/yy	<input type="checkbox"/>	m/d/yy	m/d/yy	—

0, 2023-01-01: Recovery Rate Account Details

View Format **+** Detach

* Ledger	Business Unit	* Tax Recoverable Account
Oracle EG	Oracle BU	10-00-13125-10

Tax Recoverable Account

Manage Tax Rates and Tax Recovery Rates

Search For ☒ Transaction Tax ☐ Withholding Tax Rate Type **Tax Recovery Rates**

Search: Transaction Tax Recovery Rates

Regime Level Equals Country

Country Starts with

* Tax Regime Code Starts with OSAMA_TAX REGIME

** Tax Starts with Osama

Configuration Owner Starts with

** Tax Rate Code Starts with

Recovery Type Equals

Effective As-of Date m/d/yyyy

Saved Search Default Search

* Required
** At least one is required

Search Reset Save...

Search Results: Transaction Tax Recovery Rates


Actions View Format + - Rapid Setup Spreadsheets Detach

Tax Rate Code	Tax	Tax Regime Code	Configuration Owner	Recovery Type	Country
0 % OSAMA NON RECO..	OSAMA_TAX	OSAMA_TAX REGIME	Oracle BU	RECOVERABLE	Egypt
OSAMA_TAX RECOVERY	OSAMA_TAX	OSAMA_TAX REGIME	Oracle BU	RECOVERABLE	Egypt

Columns Hidden 2

Download Files Monitor Upload and Download Processes

- Now we Will Define **Tax Rate 14 %** one to be **Recoverable** and Another One to be **non-Recoverable**.

- 1- From the Same Task **Manage Tax Rates and Tax Recovery Rates**.
- 2- From **Rate Type** Will Select **Tax Rates**.
- 3- From Search Parameter Will Search by **Tax** Name Then Click on Search.
- 4- Will Click on Create Button  to Create **14 %** Recoverable Rate.
- 5- Will Select **Configuration Owner** (Business Unit).
- 6- Will Select **Tax**.
- 7- Will Select **Tax Status Code**.
- 8- Select **Tax Jurisdiction Code**.
- 9- Define **Tax Rate Code**.
- 10- In **Rate Percentage** Will Write **14 %** & Select **Effective Start Date**.
- 11- In **Main Details** Tab Will Select **Default Recovery Rate Code (Recoverable)**.
- 12- Will Check ☒ on **Allow ad hoc tax rate**.
- 13- Then Click on **Save and Create Another**.

Manage Tax Rates and Tax Recovery Rates

Search For ☒ Transaction Tax ☐ Withholding Tax Rate Type **Tax Rates**

Search: Transaction Tax Rates

Saved Search Default Search

Regime Level Equals Country

Country Starts with

* Tax Regime Code Starts with OSAMA_TAX REGIME

** Tax Starts with **Osama**

Tax Status Code Starts with

** Tax Jurisdiction Code Starts with

Configuration Owner Starts with

** Tax Rate Code Starts with

Effective As-of Date m/d/yy

* Required
** At least one is required

Search Reset Save...

Search Results: Transaction Tax Rates

Actions View Format **+** Rapid Setup Spreadsheets Detach

Tax Rate Code	Tax Jurisdiction Code	Tax Status Code	Tax	Tax Regime Code	Configuration Owner	Country
OSAMA_RATE CODE		OSAMA TAX STATUS	OSAMA_TAX	OSAMA_TAX REGIME	Oracle BU	Egypt

Columns Hidden 1

Download Files Monitor Upload and Download Processes

View Format Detach

Create Tax Rate

Save Save and Close Save and Create Another Cancel

* Tax Regime Code OSAMA_TAX REGIME

* Configuration Owner Oracle BU

* Tax OSAMA_TAX

* Tax Status Code OSAMA TAX STATUS

Tax Jurisdiction Code OSAMA_TAX JURISDIC

* Tax Rate Code 14 % Osama Recoverable

* Tax Rate Type Percentage

Tax Regime Name Osama_Tax Regime

Tax Name Osama_Tax

Tax Status Name Osama Tax Status

Tax Jurisdiction Name Osama_Tax Jurisdiction

Tax Classification Code Set Assignments ☒ Order to cash

☒ Procure to pay

☒ Expenses

Rate Periods

View Format + Detach

* Rate Percentage	* Effective Start Date	Effective End Date	Set as Default Rate	Default Start Date	Default End Date
14	1/1/23	m/d/yy	<input type="checkbox"/>	m/d/yy	m/d/yy

14, 2023-01-01: Rate Period Details

Main Details

Tax Accounts

Tax Reporting Codes

Legal Justification Message Reporting Codes

Rate Period Name

Rate Period Description

Offset Rate Code

Tax of Offset Rate

Recovery Rate Details

Default Recovery Rate Code

OSAMA_TAX_RECOVERY

Recovery Type

RECOVERABLE

Tax Inclusion Method

Standard noninclusive handling

Allow override and entry of inclusive tax lines

Allow tax exemptions

Allow tax exceptions

Tax Transaction Type

Tax Status Code of Offset Rate

Rule Code of Recovery Rate

Adjustment for Ad Hoc Tax Amounts

Taxable basis

Tax Point Basis

Invoice

Allow ad hoc tax rate

Create Tax Rate

* Tax Regime Code	OSAMA_TAX REGIME	Tax Regime Name	Osama_Tax Regime
* Configuration Owner	Oracle BU	Tax Name	Osama_Tax
* Tax	OSAMA_TAX	Tax Status Name	Osama Tax Status
* Tax Status Code	OSAMA_TAX STATUS	Tax Jurisdiction Name	Osama_Tax Jurisdiction
Tax Jurisdiction Code	OSAMA_TAX JURISDIC	Tax Classification Code Set Assignments	<input checked="" type="checkbox"/> Order to cash
* Tax Rate Code	14 % Osama Recoverable		<input checked="" type="checkbox"/> Procure to pay
* Tax Rate Type	Percentage		<input checked="" type="checkbox"/> Expenses

Rate Periods

* Rate Percentage	* Effective Start Date	Effective End Date	Set as Default Rate	Default Start Date	Default End Date
14	1/1/23	m/d/yy	<input type="checkbox"/>	m/d/yy	m/d/yy

14, 2023-01-01: Rate Period Details

[Main Details](#)
[Tax Accounts](#)
[Tax Reporting Codes](#)
[Legal Justification Message Reporting Codes](#)

- Now We Will Create another Tax Rate **14 % non – Recoverable**.

1- Will Select **Configuration Owner** (Business Unit).

2- Will Select **Tax**.

3- Will Select **Tax Status Code**.

4- Select **Tax Jurisdiction Code**.

5- Define **Tax Rate Code**.

6- In **Rate Percentage** Will Write **14 %** & Select **Effective Start Date**.

7- In **Main Details** Tab Will Select **Default Recovery Rate Code (Non - Recoverable)**.

8- Will Check ☒ on **Allow ad hoc tax rate**.

9- Then Click on **Save and Close** & **Done**.

vision
Create Tax Rate ⓘ

Save Save and Close Save and Create Another Cancel

* Tax Regime Code OSAMA_TAX REGIME

* Configuration Owner Oracle BU

* Tax OSAMA_TAX

* Tax Status Code OSAMA_TAX STATUS

Tax Jurisdiction Code OSAMA_TAX JURISDIC

* Tax Rate Code 14 % Osama Non Recoveral

* Tax Rate Type Percentage

Tax Regime Name Osama_Tax Regime

Tax Name Osama_Tax

Tax Status Name Osama Tax Status

Tax Jurisdiction Name Osama_Tax Jurisdiction

Tax Classification Code Set Assesments ☒ Order to cash

☒ Procure to pay

☒ Expenses

Rate Periods

View Format + - Detach

* Rate Percentage	* Effective Start Date	Effective End Date	Set as Default Rate	Default Start Date	Default End Date
14	1/1/23	m/d/yy	<input type="checkbox"/>	m/d/yy	m/d/yy

14, 2023-01-01: Rate Period Details

Main Details Tax Accounts Tax Reporting Codes Legal Justification Message Reporting Codes

Rate Period Name Tax Transaction Type

Rate Period Description

Offset Rate Details

Offset Rate Code Tax Status Code of Offset Rate

Tax of Offset Rate

Recovery Rate Details

Default Recovery Rate Code **0 % OSAMA NON RECOVER** Rule Code of Recovery Rate

Recovery Type RECOVERABLE

Controls

Tax Inclusion Method

☒ Allow override and entry of inclusive tax lines

☒ Allow tax exemptions

☒ Allow tax exceptions

☒ Allow ad hoc tax rate

Adjustment for Ad Hoc Tax Amounts

Tax Point Basis

Create Tax Rate

* Tax Regime Code OSAMA_TAX_REGIME Tax Regime Name Osama_Tax Regime

* Configuration Owner Oracle BU Tax Name Osama_Tax

* Tax OSAMA_TAX Tax Status Name Osama Tax Status

* Tax Status Code OSAMA_TAX_STATUS Tax Jurisdiction Name Osama_Tax Jurisdiction

Tax Jurisdiction Code OSAMA_TAX_JURISDIC Tax Classification Code Set Assignments ☒ Order to cash

* Tax Rate Code 14 % Osama Non Recoveral ☒ Procure to pay

* Tax Rate Type Percentage ☒ Expenses

Rate Periods

View Format + - Detail

* Rate Percentage	* Effective Start Date	Effective End Date	Set as Default Rate	Default Start Date	Default End Date
14	1/1/23	m/d/yy	<input type="checkbox"/>	m/d/yy	m/d/yy

14, 2023-01-01: Rate Period Details

Main Details Tax Accounts Tax Reporting Codes Legal Justification Message Reporting Codes

Create Invoice

- Now We Will Create an Invoice and See the Effect of Using the Tax Rate 14 % Recoverable on the Invoice and to See the Journal Entries After Validating It.
- Invoice Amount in Invoice Header will Be 114,000 EGP then on the Invoice Lines the Expense Item Will be 100,000 EGP.
- From Taxes Will Edit Taxes and from Rate Name Will Select 14 % Recoverable then Click on Save and Close.
- Then From Invoice Actions Will Click on Validate Then When Validated Will Click on Account in Draft to See the Journal Entry.

VISION
Create Invoice: 901

Not validated | Invoice Actions | Save and Create Next | Save | Save and Close | Cancel

Invoice Header Show More

Identifying PO
Business Unit Oracle BU

* Supplier Osama_Mostafa
Supplier Number 1454

* Supplier Site Osama Alex

* Legal Entity Oracle LE

Invoice Group

* Number 001

* Amount EGP 114,000.00

Type Standard

Description Tax 14 % Recoverable Test

* Date 8/27/24

* Payment Terms Immediate

* Terms Date 8/27/24

Requester

Attachments None

Note

Lines Match Invoice Lines


View + - Detail Allocate Cancel Line Distributions

Distribution	Reference	Tax	Purchase Order	Asset	Project
* Number	* Type	* Amount	Distribution		
			Distribution Set	Distribution Combination	Accounting Date
1	Item	100,000.00		10-00-53331-10	8/27/24
			Prorate Across All Item Lines		
			Reference		
			Description		
			Tax Classification		
			Ship-to Location		
			Num		

Taxes

Taxes

Transaction Taxes Withholding Taxes

View ▾  Detach Override Tax Amount **Edit Taxes**

Line	Rate Name	Rate	Amount	Canceled	Inclusive	Self-Assessed	Tax Only Line	Regime	Tax Name	Tax Jurisdiction
2	14 % RECOVERABLE	14	14,000.00	—	—	—	—	Mostafa_Tax Regime	Mostafa Tax	Mostafa_Tax Jurisdiction
Total			14,000.00		0.00	0.00				

Totals

Items	Freight	Miscellaneous	Tax	Included Prepayments	Total
100,000.00	0.00	0.00	14,000.00	0.00	114,000.00
		Retainage	Withholding	Applied Prepayments	Due
		0.00	0.00	0.00	114,000.00

Edit Transaction Taxes

Actions
View
+
Allocate
Detach

Line	* Rate Name	* Rate	* Amount	Canceled	Inclusive	Self-Assessed	Tax C
1	14 % RECOVERABLE	14	14,000.00	—	—	<input type="checkbox"/>	

Columns Hidden 2

Save and Close
Cancel

Taxes

Transaction Taxes Withholding Taxes

Line	Rate Name	Rate	Amount	Canceled	Inclusive	Self-Assessed	Tax Only Line	Regime	Tax Name	Tax Jurisdiction
2	14 % RECOVERABLE	14	14,000.00	—	—	—	—	Mostafa_Tax Regime	Mostafa Tax	Mostafa_Tax Jurisdiction
			Total		0.00	0.00				

Totals

Items	Freight	Miscellaneous	Tax	Included Prepayments	Total
100,000.00	0.00	0.00	14,000.00	0.00	✓ 114,000.00
		Retainage	Withholding	Applied Prepayments	Due
		0.00	0.00	0.00	114,000.00

⚠ Not validated

Invoice Actions

- Manage Installments
- Calculate Tax Ctrl+Alt+X
- Validate** Ctrl+Alt+V
- Apply or Unapply Prepayments
- Manage Holds
- Account Coding
- Approval
- View Approval and Notification History
- Cancel Invoice
- Delete Invoice
- Pay in Full
- Post to Ledger
- Account in Draft

Save and Create Next

Save

Save and Close

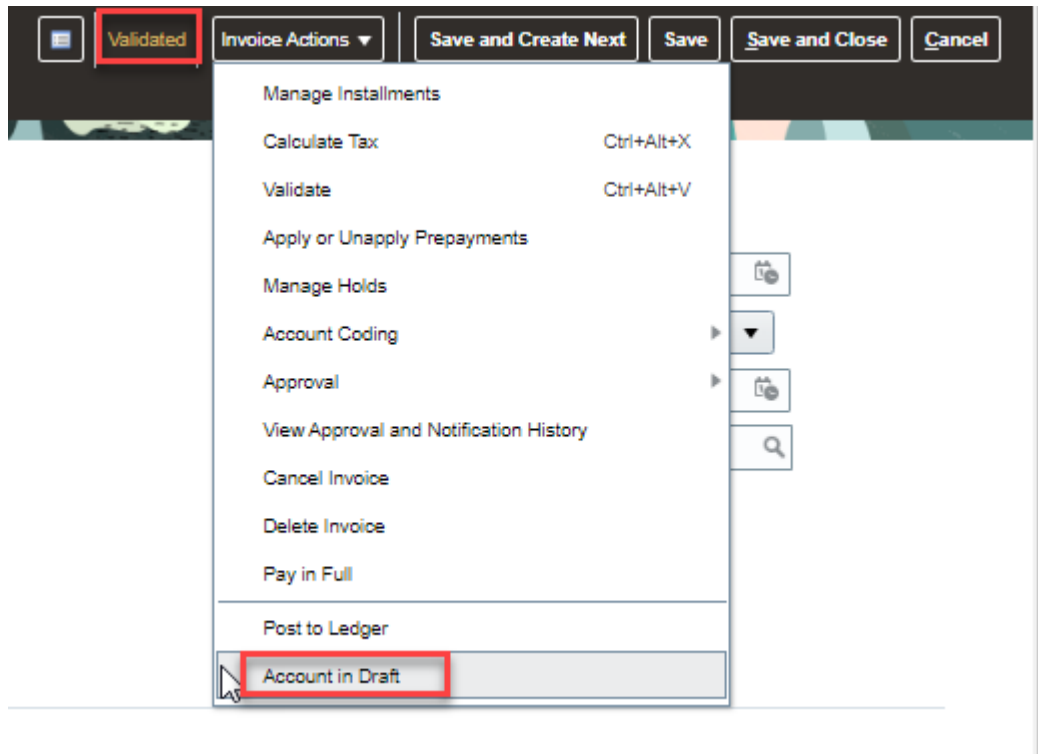
Cancel

30

✓

Reference

Tax



Accounting Lines: Standard Invoice 901

Ledger: Oracle EG Date: 8/27/24 Status: Draft

View ▾ View T-Accounts Detach

Line	Event	Account	Class	Accounted (EGP)	
				Debit	Credit
1	Invoice Validated	10-00-53331-10	Item expense	100,000.00	
2	Invoice Validated	10-00-13125-10	Tax Recoverable	14,000.00	
3	Invoice Validated	10-00-53331-10	Nonrecoverable tax	0.00	
4	Invoice Validated	10-00-21010-10	Liability		114,000.00

Done

WHT (Withholding Tax)

- To be able to Setup Withholding Tax and Use it when creating an Invoice, we have to Create First the Following:

- 1- Create Supplier (Tax Authority)
- 2- Enable WHT from Supplier
- 3- Manage Tax Reporting and Withholding Tax Options
- 4- Manage Tax Codes

1- Create Supplier (Tax Authority)

- Now we will Create the Tax Authority as a supplier and in Supplier type we have to choose **Tax Authority**.

Edit Supplier: Mostafa_Tax Authority ⓘ ★

Save Submit Cancel

Profile Addresses Sites Contacts Qualifications

General

* Supplier Mostafa_Tax Authority

Supplier Number 1485

Alternate Name

Tax Organization Type Government Agency

Supplier Type Tax Authority

Inactive Date m/d/yyyy

Status Active

Business Relationship Spend Authorized

Parent Supplier

Parent Supplier Number

Creation Date 8/27/24

Creation Source Manual

Attachments None

Additional Information

Office Recycling Percentage

Debt Rating

Profile Details ⓘ

Organization Business Classifications Products and Services Transaction Tax Income Tax Payments

Identification

Edit Address Mostafa_Tax Authority Address ?

Save Save and Close Cancel

Search Address

* Address Name Mostafa_Tax Authority

* Country Egypt

* Address Line 1 Mostafa_Tax Authority Address Line

Address Line 2

Address Line 3

* City Cairo

State Cairo

Postal Code

Language

* Address Purpose ☒ Ordering☒ Remit to☐ RFQ or Bidding

Phone

Fax

Email

Inactive Date m/d/yy

Status Active

Additional Information

Edit Site: Mostafa_Tax Authority Address ?

Save Save and Close Cancel

Procurement BU Oracle BU

Address Name Mostafa_Tax Authority Address

Address Mostafa_Tax Authority Address Line, CAIRO CAIRO, EGYPT

* Site Mostafa_Tax Authority Address

Inactive Date m/d/yy

Status Active

* Site Purpose ☐ Sourcing only☒ Purchasing☐ Procurement card☒ Pay☐ Primary pay

Attachments None

General Purchasing Receiving Invoicing Payments Site Assignments Qualifications

Identification

☐ Income tax reporting site

Alternate Site Name

Regional Information

B2B Supplier Site Code

Customer Number

B2B Communication

Enable B2B Messaging No

Edit Site: Mostafa_Tax Authority Address [?](#)

Save Save and Close Cancel

Procurement BU Oracle BU
Address Name Mostafa_Tax Authority Address
Address Mostafa_Tax Authority Address Line,CAIRO CAIRO,EGYPT
* Site Mostafa_Tax Authority Address
Inactive Date m/d/yy
Status Active

* Site Purpose
☐ Sourcing only
☒ Purchasing
☐ Procurement card
☒ Pay
☐ Primary pay
 Attachments None

General Purchasing Receiving Invoicing Payments **Site Assignments** Qualifications

Actions View Format Autocreate Assignments Freeze Detach Wrap Status Active

* Client BU	Bill-to BU	Ship-to Location	Bill-to Location	Use Withholding Tax	Withholding Tax Group	Liability Distribution	Prepayment Distribution	Bill Payable Distribution	Distribution Set
Oracle BU	Oracle BU			<input type="checkbox"/>					

Columns Frozen 2

Edit Contact: Tax Authority [?](#)

Save Save and Close Cancel

Salutation
* First Name Tax
Middle Name
* Last Name Authority
Job Title
☐ Administrative contact

Phone
Mobile
Fax
Email
Status Active

Additional Information

Contact Addresses

Actions View Format Freeze Detach Wrap

Address Name	Address	Phone	Address Purpose	Status
Mostafa_Tax Authority Address	Mostafa_Tax Authority Address Line,CAIRO CAIRO,EGYPT		Ordering; Remit to	Active

Columns Hidden 4

User Account [?](#)

2- Enable WHT From Supplier

- After Creating the Tax Authority as a supplier now we will Create another supplier that I will purchase from and pay for him and From **Income Tax Tab** will ☒ on **Use Withholding Tax**.

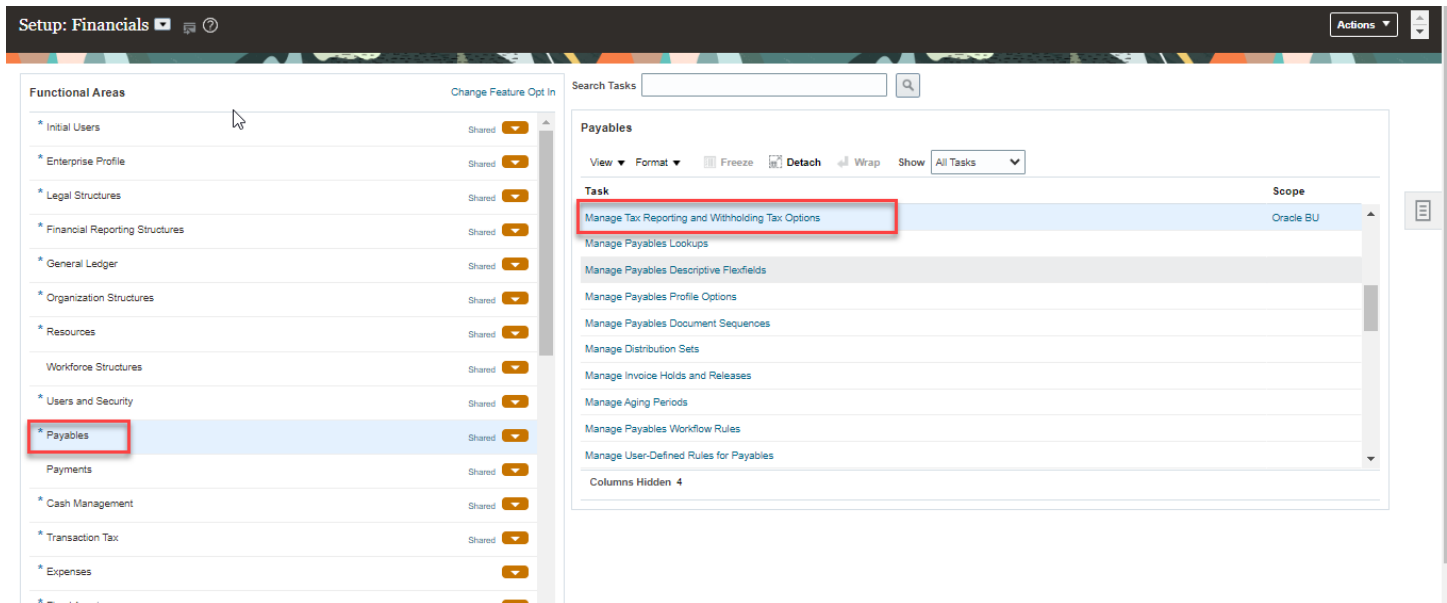
The screenshot shows the 'Edit Supplier' page for 'Osama_Mostafa' in Oracle Cloud. The page has a dark header with the title 'Edit Supplier: Osama_Mostafa' and buttons for 'Save', 'Submit', and 'Cancel'. Below the header is a navigation bar with tabs: 'Profile', 'Addresses', 'Sites', 'Contacts', and 'Qualifications'. The 'General' tab is active, showing fields for 'Supplier' (Osama_Mostafa), 'Supplier Number' (1464), 'Alternate Name', 'Tax Organization Type' (Corporation), 'Supplier Type' (Supplier), 'Inactive Date' (m/d/yy), and 'Status' (Active). To the right, there are fields for 'Business Relationship' (Spend Authorized), 'Parent Supplier', 'Parent Supplier Number', 'Creation Date' (8/23/24), 'Creation Source' (Manual), and 'Attachments' (None). Below the 'General' tab is the 'Additional Information' section with 'Office Recycling Percentage' and 'Debt Rating'. The 'Profile Details' section is visible, with tabs for 'Organization', 'Business Classifications', 'Products and Services', 'Transaction Tax', 'Income Tax', and 'Payments'. The 'Income Tax' tab is selected, showing fields for 'Taxpayer Country' (Egypt), 'Taxpayer ID', 'Federal reportable' (checkbox), 'Federal Income Tax Type', 'Tax Reporting Name', 'Name Control', 'Verification Date' (m/d/yy), and 'Use withholding tax' (checkbox, which is checked and highlighted with a red box). A vertical sidebar on the right contains icons for a list, search, and calendar.

3- Manage Tax Reporting and Withholding Tax Options

- The Third Step in the Setup is to go through this Task or This Screen and Complete the Setup of WHT.

- To Reach This Task from **Setup and Maintenance > Functional Area > Payables > From Tasks** Choose **Manage Tax Reporting and Withholding Tax Options**.

- Will Click on Create Button 



The screenshot shows the Oracle Cloud Setup: Financials interface. On the left, under 'Functional Areas', the 'Payables' option is highlighted with a red box. On the right, under 'Payables', the 'Manage Tax Reporting and Withholding Tax Options' task is highlighted with a red box. The interface includes a search bar, a list of tasks, and a 'Columns Hidden' section at the bottom right.

Task	Scope
Manage Tax Reporting and Withholding Tax Options	Oracle BU
Manage Payables Lookups	
Manage Payables Descriptive Flexfields	
Manage Payables Profile Options	
Manage Payables Document Sequences	
Manage Distribution Sets	
Manage Invoice Holds and Releases	
Manage Aging Periods	
Manage Payables Workflow Rules	
Manage User-Defined Rules for Payables	
Columns Hidden 4	

Manage Tax Reporting and Withholding Tax Options ⓘ

Business Unit Oracle BU




Income Tax Reporting

☐ Use combined filing program ☐ Include withholding distributions in income tax reports

☐ Use supplier tax region

Income Tax Region

Withholding Tax Options

View    Detach

* Event Class	Apply Withholding	Process Transaction Taxes	Allow Manual Withholding	Calculation Point	Tax Invoice Creation Point	Include Discount	Rounding Level	* Start Date	End Date	Tax Determination Date	Enable
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Manage Tax Reporting and Withholding Tax Options ⓘ

Business Unit Oracle BU




Income Tax Reporting

☐ Use combined filing program ☐ Include withholding distributions in income tax reports

☐ Use supplier tax region

Income Tax Region

Withholding Tax Options

View    Detach

* Event Class	Apply Withholding	Process Transaction Taxes	Allow Manual Withholding	Calculation Point	Tax Invoice Creation Point	Include Discount	Rounding Level	* Start Date	End Date	Tax Determination Date	Enable
Standard Invoices	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Invoice	Invoice	<input type="checkbox"/>	Line	1/1/23	mid/yy	Accounting d	<input checked="" type="checkbox"/>

4- Manage Tax Codes

- Now we will Create Withholding Tax Codes:

1- 1% For Items

2- 3 % For Services

3- 5% For Consulting

- To Create Withholding Tax Codes will follow the Navigator as following:

- Setup and Maintenance > Functional Area> Payables> From Tasks Choose Manage Tax Codes.

- Will Click on Create Button 

- Will Select Business Unit.

- Choose Country.

- In Tax Regime Code Will Click on Create, then will Define the Tax Regime Code & Tax Regime Name & Start Date Then Save and Close.

- In Tax Will Click on Create, then will Define the Tax & Start Date & Tax Liability Account & Tax Authority & Site then Save and Close.

- In Tax Rate Code Will Define a name for the Tax Code.

- Will ☒ on Create Tax Classification Code.

- In Rate Periods Will Write Rate Percentage & Select Effective Start Date.

- Then Click on Save and Create Another to Create the other percentages like 3 % & 5 %.

- Then Click on Save and Close.

Setup: Financials

Functional Areas

- * Initial Users
- * Enterprise Profile
- * Legal Structures
- * Financial Reporting Structures
- * General Ledger
- * Organization Structures
- * Resources
- Workforce Structures
- * Users and Security
- * Payables
- Payments
- * Cash Management
- * Transaction Tax
- * Expenses

Payables

Search Tasks

View Format Freeze Detach Wrap Show All Tasks

Task Scope

- Define Automated Invoice Processing Configuration
- Manage Intelligent Document Recognition Options
- Manage Payables Calendars
- Manage Payment Terms
- Manage Invoice Tolerances
- Manage Tax Regions
- Manage Reporting Entities
- Manage Tax Codes
- Manage Withholding Tax Classifications
- Manage Withholding Certificates

Columns Hidden 4

Manage Tax Codes

Search

Business Unit Operator

* Business Unit Starts with Oracle

Search Results

View + Detach

Tax Rate Code	Tax Status Code	Tax	Tax Regime Code	Business Unit	Country
---------------	-----------------	-----	-----------------	---------------	---------

* Business Unit: Oracle BU
 * Country: Egypt
 * Tax Regime Code: 1 % MOSTAFA ITEMS
 * Tax: 1 % MOSTAFA ITEMS
 * Tax Status Code: AHM REGIME CODE

* Tax Rate Code:
 Tax Rate Type: Percentage
☐ Create Tax Classification Code

Threshold Controls
 View Format +
 Threshold Basis: Withholding Tax Calendar
 No data to display.

Rate Periods
 View Format + Freeze Detach
 * Rate Percentage * Effective Start Date Effective End Date
 No data to display.

* Effective Start Date Effective End Date
 * Tax Liability Account Tax Transaction 1

Create Withholding Tax Code ⓘ

Save Save and Close Save and Create Another Cancel

* Business Unit: Oracle BU
 * Country: Egypt
 * Tax Regime Code: 1 % MOSTAFA ITEMS
 * Tax:
 * Tax Status Code: Search... Create

* Tax Rate Code:
 Tax Rate Type: Percentage
☐ Create Tax Classification Code

Threshold Controls
 View Format +
 Threshold Basis: Withholding Tax Calendar Threshold Type Minimum Value(EGP) Maximum Value(EGP) * Effective Start Date Effective End Date
 No data to display.

Create Withholding Tax

* Tax: 1 % WHT TAX Mostafa
 * Start Date: 1/1/2023
 Tax Currency: EGP - Egyptian Pound
 * Tax Liability Account: 10-00-21525-10

* Tax Authority: Mostafa_Tax Authority
 * Site: Mostafa_Tax Authority Addre

☐ Create zero amount tax authority invoices
☐ Set tax for reporting purposes only

Save and Close Cancel

Create Withholding Tax Code ?

Save Save and Close Save and Create Another Cancel

* Business Unit Oracle BU
* Country Egypt
* Tax Regime Code 1 % MOSTAFA ITEMS
* Tax 1 % WHT TAX MOSTAFA
* Tax Status Code Standard tax rate

* Tax Rate Code 1 % MOSTAFA ITEMS
Tax Rate Type Percentage
☒ Create Tax Classification Code

Threshold Controls: 1 % WHT TAX MOSTAFA

View Format + /

Threshold Basis	Withholding Tax Calendar	Threshold Type	Minimum Value(EGP)	Maximum Value(EGP)	* Effective Start Date	Effective End Date
No data to display.						

Rate Periods

View Format + Freeze Detach Wrap

* Rate Percentage	* Effective Start Date	Effective End Date	Rate Period Name	Description	Ledger	* Tax Liability Account	Tax Transaction Type
1	1/1/23	mid/yy			Oracle EG	10-00-21525-10	

Create Invoice

- Now We will Create and Invoice using **VAT** & **WHT** and see the Effect of Amount and Journal Entries.

Create Invoice: ?

Invoice Actions Save and Create Next Save Save and Close Cancel

Invoice Header Show More

Identifying PO
Business Unit Oracle BU
* Supplier Osama_Mostafa
Supplier Number 1454
* Supplier Site Osama Alex
Legal Entity Oracle LE
Invoice Group

* Number WHT & VAT Tax Test 1
* Amount EGP 1,140.00
* Type Standard
Description WHT & VAT Tax Test 1

* Date 8/28/24
* Payment Terms Immediate
* Terms Date 8/28/24
Requester
Attachments None
Note

Lines ? Match Invoice Lines

View + X Detach Allocate Cancel Line Distributions

Distribution	Reference	Tax	Purchase Order	Asset	Project
* Number * Type * Amount	Distribution	Reference	Tax	Ship-to Location	Number
1 Item 1,000.00	WHT & VAT Tax Test 1				
2 Item					
3 Item					
4 Item					

Taxes

Transaction Taxes Withholding Taxes

View

Detach

Override Tax Amount

Apply

Edit Taxes

Manage Tax Details

Line	Rate Name	Rate	Amount	Canceled	Inclusive	Self-Assessed	Tax Only Line	Regime	Tax Name	Tax Jurisdiction
2	0	0	0.00	—	—	—	—	Mostafa_Tax Regime	Mostafa Tax	Mostafa_Tax Jurisdiction
Total			0.00		0.00	0.00				

Totals

Items	Freight	Miscellaneous	Tax	Included Prepayments
1,000.00	0.00	0.00	0.00	0.00
	Retainage	Withholding	Applied Prepayments	
	0.00	0.00	0.00	

Total
1,000.00
Due
1,140.00

Edit Transaction Taxes

Actions View + Allocate Detach


	* Rate Name	* Rate	* Amount	Canceled	Inclusive	Self-Assessed	Tax C
1	14 % RECOVERABLE	14	140.00	—	—	<input type="checkbox"/>	

Columns Hidden 2

Save and Close Cancel

Taxes

Transaction Taxes Withholding Taxes

View ▾  Detach Override Tax Amount

Line	Rate Name	Rate	Amount	Canceled	Inclusive	Self-Assessed	Tax Only Line	Regime	Tax Name	Tax Jurisdiction
2	14 % RECOVERABLE	14	140.00	—	—	—	—	Mostafa_Tax Regime	Mostafa Tax	Mostafa_Tax Jurisdiction
		Total	140.00		0.00	0.00				

Totals

Items	Freight	Miscellaneous	Tax	Included Prepayments
1,000.00	0.00	0.00	140.00	0.00
	Retainage	Withholding	Applied Prepayments	
	0.00	0.00	0.00	

Total
1,140.00
Due
1,140.00

Taxes

Transaction Taxes **Withholding Taxes**

View ▾ Detach Edit Taxes Manage Tax Details

Line	Rate Name	Rate	Amount	Canceled	Calculation Point	Regime	Tax Name	Tax Jurisdiction
No data to display.								
			Total		0.00			

Totals

Items	1,000.00	Freight	0.00	Miscellaneous	0.00	Tax	140.00	Included Prepayments	0.00
				Retainage	0.00	Withholding	0.00	Applied Prepayments	0.00
								Total	1,140.00
								Due	1,140.00

Edit Withholding Taxes

Actions ▾ View ▾ + Detach

Line	* Rate Name	* Amount	Canceled	Tax Authority Invoice	Calculation Point
1	5	-50.00	—	Not created	Invoice

Columns Hidden 2

Save and Close

Cancel

- Now we Deducted 50 EGP from Total Amount of Invoice that will be paid for the Supplier

Taxes

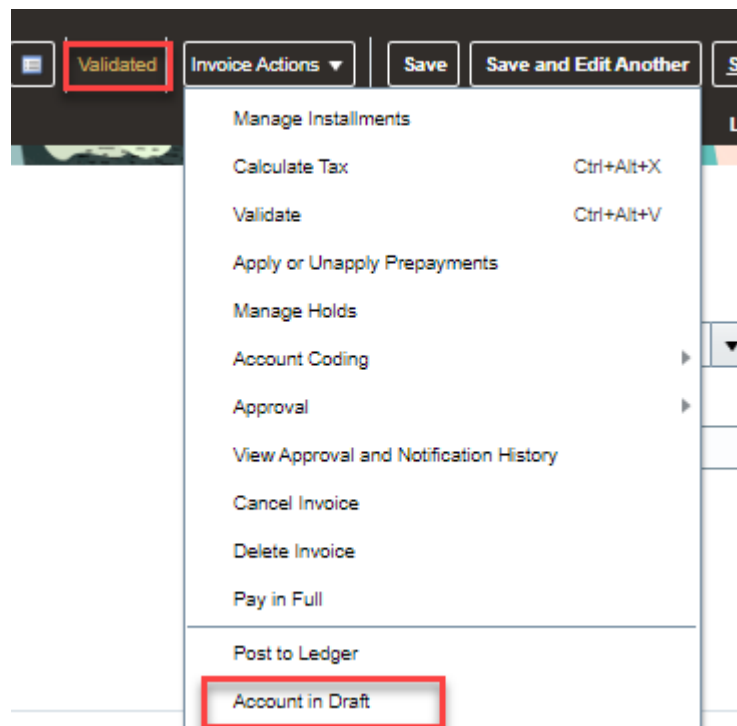
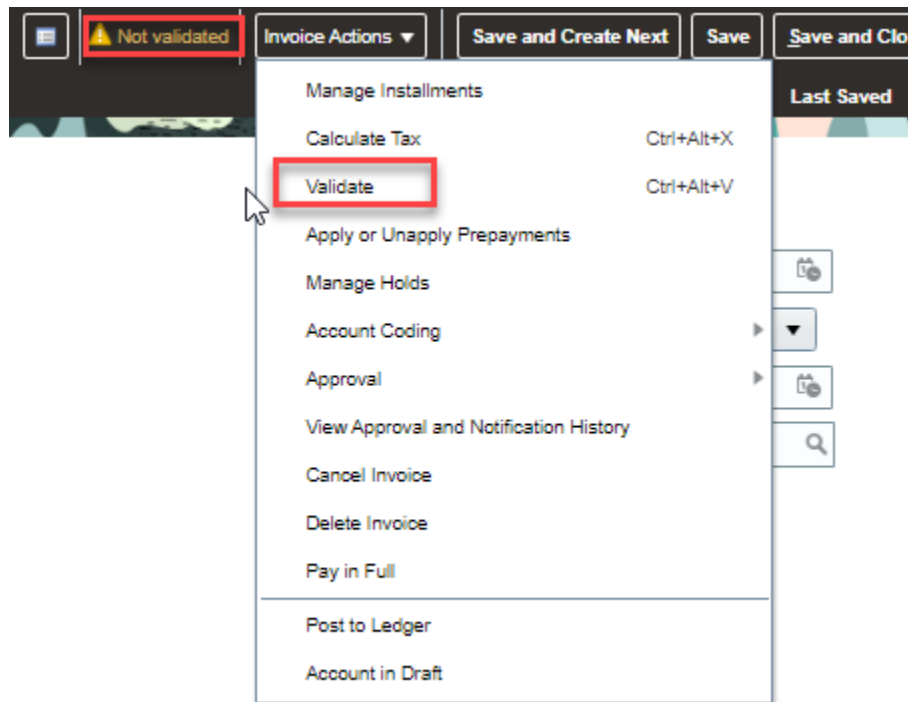
Transaction Taxes **Withholding Taxes**

View ▾ Detach Edit Taxes Manage Tax Details

Line	Rate Name	Rate	Amount	Canceled	Calculation Point	Regime	Tax Name	Tax Jurisdiction
3	5	5	-50.00	—	Invoice	Mostafa_WHT_Regime C...	MOSTAFA_WHT	
			Total		-50.00			

Totals

Items	1,000.00	Freight	0.00	Miscellaneous	0.00	Tax	140.00	Included Prepayments	0.00
				Retainage	0.00	Withholding	50.00	Applied Prepayments	0.00
								Total	1,140.00
								Due	1,090.00



Accounting Lines: Standard Invoice WHT/VAT



Ledger Oracle EG

Date 8/27/24

Status Draft

View ▼



View T-Accounts



Detach

Line		Event	Account	Class	Accounted (EGP)	
					Debit	Credit
1	▶	Invoice Validated	10-00-53331-10	Item expense	1,000.00	
2	▶	Invoice Validated	10-00-13125-10	Tax Recoverable	140.00	
3	▶	Invoice Validated	10-00-21010-10	Liability	50.00	
4	▶	Invoice Validated	10-00-53331-10	Nonrecoverable tax	0.00	
5	▶	Invoice Validated	10-00-21010-10	Liability		1,140.00
6	▶	Invoice Validated	10-00-21525-10	Withholding tax		50.00

Done

Create Invoice

- Now we will Create a Separate One Invoice at the end of the month by the total Amount of WHT That will be Paid for the Tax Authority and Will select our **Tax Authority Supplier** then from **Type** will choose **Withholding Tax**.

Create Invoice: ?

Invoice Actions Save and Create Next Save Save and Close Cancel

Invoice Header Show More

Identifying PO

Business Unit Oracle BU

* Supplier Mostafa_Tax Authority

Supplier Number 1485

* Supplier Site Mostafa_Tax Authority Addr

Legal Entity Oracle LE

Invoice Group

* Number Pay WHT Tax

* Amount EGP 25,000.00

* Type Withholding tax

Description Pay WHT Tax

* Date 8/28/24

* Payment Terms Immediate

* Terms Date 8/28/24

Requester

Attachments None

Note

Lines ? Match Invoice Lines

View + - Detach Allocate Cancel Line Distributions

Distribution	Reference	Tax	Purchase Order	Asset	Project					
* Number	* Type	* Amount	Distribution Set	Distribution Combination	Accounting Date	Prorate Across All Item Lines	Description	Tax Classification	Ship-to Location	Number
1	Item	25,000.00		10-00-21525-10	8/28/24		Pay WHT Tax			
2	Item				8/28/24					
3	Item				8/28/24					

Validated Invoice Actions Save and Create Next Save Save and Close

Manage Installments

Calculate Tax Ctrl+Alt+X

Validate Ctrl+Alt+V

Apply or Unapply Prepayments

Manage Holds

Account Coding

Approval

View Approval and Notification History

Cancel Invoice

Delete Invoice

Pay in Full

Post to Ledger

Account in Draft

Last Saved 8/28/24

Accounting Lines: Withholding tax Pay WHT Tax



Ledger Oracle EG

Date 8/28/24

Status Draft

View ▼



View T-Accounts



Detach

Line		Event	Account	Class	Accounted (EGP)	
					Debit	Credit
1	▶	Invoice Validated	10-00-21525-10	Item expense	25,000.00	
2	▶	Invoice Validated	10-00-21010-10	Liability		25,000.00

Done