Using Analytics and Reports for Financials

7 Oracle Fusion Tax Reports

This chapter contains the following:

- Oracle Fusion Tax Predefined Reports: Explained
- Tax Register and Financial Tax Register: Explained
- Interim Tax Register: Explained
- Tax Reconciliation and Audit Reports: Explained
- Payables Tax Reconciliation with General Ledger Report: Explained
- Sales Tax Report: Explained
- Tax Box Allocation Reports: Explained
- Yearly Tax Report: Explained

Oracle Fusion Tax Predefined Reports: Explained

Oracle Fusion Tax provides operational, business, and reconciliation reports for tax activity associated with buying and selling goods and services through Oracle Fusion Payables and Oracle Fusion Receivables. Manual and imported tax transaction details also provide the source for the predefined tax reports.

Oracle Fusion Tax reporting also provides reporting data models on which you can prepare user-defined and specialized tax reports.

Before running the reports, ensure that you:

- Set up the following entities:
  - Data Security
  - Geographies
  - Enterprise Structure
  - Tax Regime to Rate setup
  - Tax Party Profiles
  - Tax Rules
  - Suppliers
  - Procurement Business Function
  - Common Options for Payables
- Set up a different tax account for each of your tax rates, based on your requirements. This task is optional. Different tax rates may share the same tax account.

You can schedule and run reports from the **Scheduled Processes** work area found on the **Navigator**.

For some tax reports, when you submit the job to run, the report logic calls the Tax Reporting Ledger. The Tax Reporting Ledger uses data extracted from the tax repository and other sources, where needed.

Tax Reports Based on the Tax Reporting Ledger

The following reports are based on the tax reporting ledger.

Display Name	Description
Tax Register	Identifies total tax amounts by tax type, tax class, and company based on transactions created in Oracle Fusion Receivables, and manual and imported tax transactions from Oracle Fusion Tax. Includes deferred tax accounting information and all transactions for which tax accounting is defined. Groups data by tax registers: tax register and nonrecoverable tax register. Orders data by transaction number, customer name, or customer account number, and prints in summary or detail format.
Financial Tax Register	Prints tax and accounting information created from transactions entered in Oracle Fusion Receivables, Oracle Fusion Payables, and Oracle Fusion Tax (Tax Repository). Lists input tax data, output tax data, or both. Groups data into registers: tax register and nonrecoverable tax register.
Tax Reconciliation Report	Lists taxable and tax amounts by tax account for all Oracle Fusion Receivables transactions, and manual and imported output tax transactions from Oracle Fusion Tax for a given period. Generates subtotals by document class and tax account. Includes a flexfield filter parameter based on the account. Prints data in summary or detail format.
Tax Reconciliation by Taxable Account Report	Lists taxable transaction information created in Oracle Fusion Payables, Oracle Fusion Receivables, and Oracle Fusion Tax (Tax Repository). Generates subtotals by tax account and tax rate code. Includes a flexfield filter parameter based on the account.
Tax Audit Trail Report	Identifies detail tax and invoice information created and posted in Oracle Fusion Payables, and manual and imported input tax transactions from Oracle Fusion Tax. The total amounts for each tax rate code are listed in entered currency and ledger currency. Two report layouts are available: Invoice and Tax Code.
Interim Tax Register	Prints detail and summary information about interim (deferred) tax on transactions entered in Oracle Fusion Receivables and Oracle Fusion Payables. For example, the report provides supplemental information for the Output VAT Journal and Input VAT Journal for declaration preparation in Spain.
Tax Allocations Listing Report	Lists transactions within a tax period and the tax boxes to which they are allocated. Provides transactions within a specific document number range, and lists tax-related information and tax boxes assigned to recoverable and nonrecoverable amounts. Before running this report, run the Tax Reporting Selection Process which is based on the Tax Reporting Ledger and Tax Allocation Process.
Tax Allocation Exception Report	Lists the transactions that aren't allocated to any tax box in the most recent run of the Tax Allocation Process. Provides tax-related information for each transaction line. Before running this report, run the Tax Reporting Selection Process which is based on the Tax Reporting Ledger and Tax Allocation Process.
Tax Box Return Preparation Report	Lists taxable transactions by tax boxes. Groups taxable amounts and tax amounts by tax box numbers, and provides a basis for the preparation of tax returns. Before running this report, run the Tax Reporting Selection Process which is based on the Tax Reporting Ledger.
Sales Tax Report	Identifies taxable, exempt, and tax amounts for invoices entered in Oracle Fusion Receivables, and manual and imported tax transactions from Oracle Fusion Tax. Data is printed and grouped by tax jurisdiction.

Running the Predefined Reports

To run predefined reports, use the following steps the Scheduled Processes work area in the Navigator menu:

1. Click the **Schedule New Process** button.
2. Search on the Process Name.
3. Enter the appropriate parameters.
4. Enter the appropriate process options and schedule.
5. Click Submit.

Related Topics

- Reports and Analytics Work Area and Panel Tab: Explained (viewing-analytics-and-reports.html#OCUAR256612)

Tax Register and Financial Tax Register: Explained

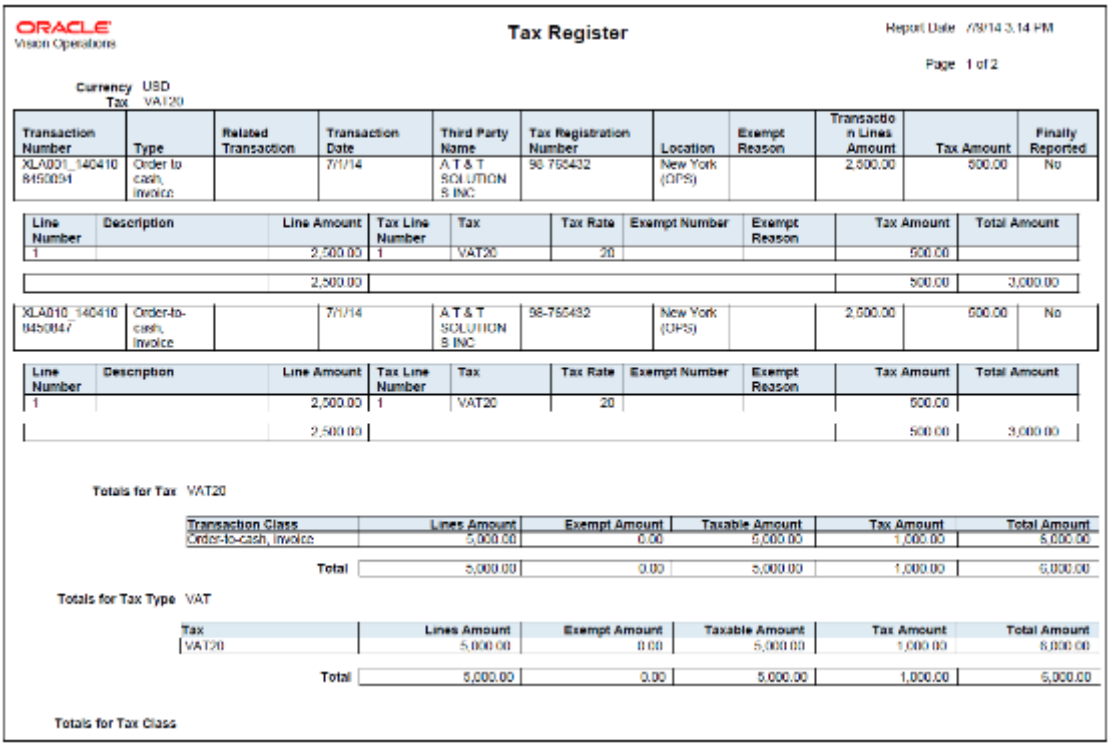
This topic includes details about the Tax Register and Financial Tax Register.

Overview

Tax registers include:

- Tax Register: Identifies total tax amounts by tax type, tax class, and company from transactions created in Oracle Fusion Receivables. The report includes deferred tax accounting information and all transactions for which tax accounting is defined.

  The following figure is an example of the report.



ORACLE
Vision Operations

Tax Register

Report Date 7/8/14 3:14 PM

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Currency USD
Tax VAT20

Transaction Number	Type	Related Transaction	Transaction Date	Third Party Name	Tax Registration Number	Location	Exempt Reason	Transaction Lines Amount	Tax Amount	Finally Reported
XLA001_140410 8450094	Order to cash, Invoice		7/1/14	A T & T SOLUTION S INC	98 765432	New York (OPS)		2,500.00	500.00	No

Line Number	Description	Line Amount	Tax Line Number	Tax	Tax Rate	Exempt Number	Exempt Reason	Tax Amount	Total Amount
1		2,500.00	1	VAT20	20			500.00	
		2,500.00						500.00	3,000.00

XLA010_140410 8450847	Order-to-cash, Invoice		7/1/14	A T & T SOLUTION S INC	98-765432	New York (OPS)		2,500.00	500.00	No

Line Number	Description	Line Amount	Tax Line Number	Tax	Tax Rate	Exempt Number	Exempt Reason	Tax Amount	Total Amount
1		2,500.00	1	VAT20	20			500.00	
		2,500.00						500.00	3,000.00

Totals for Tax VAT20

Transaction Class	Lines Amount	Exempt Amount	Taxable Amount	Tax Amount	Total Amount
Order-to-cash, Invoice	5,000.00	0.00	5,000.00	1,000.00	6,000.00
Total	5,000.00	0.00	5,000.00	1,000.00	6,000.00

Totals for Tax Type VAT

Tax	Lines Amount	Exempt Amount	Taxable Amount	Tax Amount	Total Amount
VAT20	5,000.00	0.00	5,000.00	1,000.00	6,000.00
Total	5,000.00	0.00	5,000.00	1,000.00	6,000.00

Totals for Tax Class

- Financial Tax Register: Prints tax and accounting information created from transactions entered in Oracle Fusion Receivables, Oracle Fusion Payables, and Oracle Fusion Tax repository. The report lists input, output tax data, or both.

  The following figure is an example of the report.

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Vision Operations

Financial Tax Register

Report Date 7/9/14 1:49 PM

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Transaction Number	Transaction Class	Related Transaction	Accounting Date	Third-Party	Tax Registration Number	Taxable Amount	Tax Amount	Currency	Finally Reported
1689	Order-to-cash, Invoice		7/6/14	AT&T BROADBAND		10,000.00	500.00	USD	No
KBB_INV_0707_1	Standard Invoices		7/6/14	Advanced Network Devices	BS_SUPP_REGN_100	100.00	10.00	USD	No
KBB_INV_0707_3	Standard Invoices		7/7/14	Advanced Network Devices	BS_SUPP_REGN_100	100.00	10.00	USD	No
KBB_INV_0707_5	Standard Invoices		7/7/14	Advanced Network Devices	BS_SUPP_REGN_100	100.00	10.00	USD	No
KBB_INV_0707_6	Standard Invoices		7/7/14	Advanced Network Devices	BS_SUPP_REGN_100	100.00	10.00	USD	No
KBB_INV_0707_7	Standard Invoices		7/7/14	Advanced Network Devices	BS_SUPP_REGN_100	0.00	0.00	USD	No
KBB_INV_0707_7	Standard Invoices		7/7/14	Advanced Network Devices	BS_SUPP_REGN_100	100.00	10.00	USD	No
KBB_INV_0707_8	Standard Invoices		7/7/14	Advanced Network Devices	BS_SUPP_REGN_100	100.00	10.00	USD	No
APTSRPI021 POMatchInv 03.Jul.2014 01:39	Standard Invoices		7/3/14	Advanced Network Devices	BS_SUPP_REGN_100	20.00	0.10	USD	No
APTSRPI021-POMatchInv-03.Jul.2014 01:57	Standard Invoices		7/3/14	Advanced Network Devices	BS_SUPP_REGN_100	20.00	0.10	USD	No
ManDist03.Jul.2014 01:37	Standard Invoices		7/3/14	Advantage Corp		400.00	2.00	USD	No
ManDist03.Jul.2014 01:56	Standard Invoices		7/3/14	Advantage Corp		400.00	2.00	USD	No
XLA001_140410 8450094	Order-to-cash, Invoice		7/1/14	A T & T SOLUTIONS INC	98-765432	2,500.00	500.00	USD	No
XLA010_140410 8450847	Order-to-cash, Invoice		7/1/14	A T & T SOLUTIONS INC	98-765432	2,500.00	500.00	USD	No

All amounts are printed in transaction entered currency.

Key Insights

The tax register types for the Tax Register and Financial Tax Register are:

Name	Description
All	Use this register to include all tax transactions.
Nonrecoverable Tax Register	Use this register to show your partial and fully nonrecoverable input taxes. It also provides details on nonrecoverable taxes on: • Earned discounts • Unearned discounts • Finance charges • Adjustments
Tax Register	Use this register to report tax liability. It includes details on: • Standard and collected output tax • Partial and fully recoverable input taxes

Report Parameters

The following table describes selected process parameters:

Parameter	Description
Reporting Level	Choose the level on which you want to run the report. You can choose from three different levels, **Ledger**, **Legal Entity**, and **Tax Registration Number**.

Reporting Context	Specify the context for the report. The list of values for this parameter depends on the reporting level you selected. • If you select the reporting level of **Legal Entity**, you select the legal entity on which to report, and optionally select the tax registration number. By entering a tax registration number in the **Tax Registration Number** parameter, you report only on a subset of transactions that are entered for a specific legal reporting unit associated with the tax registration number. Run the report for a tax registration number to report on the transactions entered for legal entities that share the same tax registration number. This is also known as tax group registration. • If you select **Ledger** as the reporting level, you can report on legal entities associated with ledgers defined in the ledger set or data access set within your security profile. Run tax reports by ledger when you want to review your tax activity as it aligns with your accounting. Run tax reports by ledger when you need to view tax activity in a currency other than the currency of the ledger or the currencies of the transactions.
Tax Registration Number	Enter a tax registration number that is assigned to the legal reporting unit, when the reporting level is **Legal Entity**.
Tax Point Date	Include the transactions for the date range specified. Tax point date is the date on which the taxpayer becomes liable for paying the tax to the tax authority.
Currency	Select the range of currencies to include in the report. If a transaction is in a currency that is not within the specified range, it isn't included.
Accounting Status	Run the report for accounted transactions, unaccounted transactions, or both transactions.

Frequently Asked Questions

The following table lists frequently asked questions about the Tax Register and Financial Tax Register.

FAQ	Answer
How do I find these reports?	Schedule and run this report from the Scheduled Processes work area on the Navigator menu.
Who uses these reports?	• Tax manager • Tax accountant
When do I use these reports?	Use these reports to: • Report your tax liability to the tax authority • Determine your nonrecoverable taxes
What type of reports are these?	Oracle Business Intelligence Publisher

Related Topics

- Transaction Tax Report Features: Explained (http://www.oracle.com/pls/topic/lookup?ctx=fa19a&id=F7926DE1DFB04769E043B69BF40A6DE3)
- Reporting Output Taxes for Tax Setup Options on Receivables Activities in the Tax Register and Nonrecoverable Tax Register: Example (http://www.oracle.com/pls/topic/lookup?ctx=fa19a&id=8B481C2ED6B82653E040D30A68810215)
- Reporting Input Taxes in the Nonrecoverable Tax Register and Recoverable Tax Register: Example (http://www.oracle.com/pls/topic/lookup?ctx=fa19a&id=8B4B710EB2B01692E040D30A68811273)
- Reporting Prepayments in the Tax Register: Example (http://www.oracle.com/pls/topic/lookup?ctx=fa19a&id=8B7496CC027A1BBAE040D30A6881660F)

Interim Tax Register: Explained

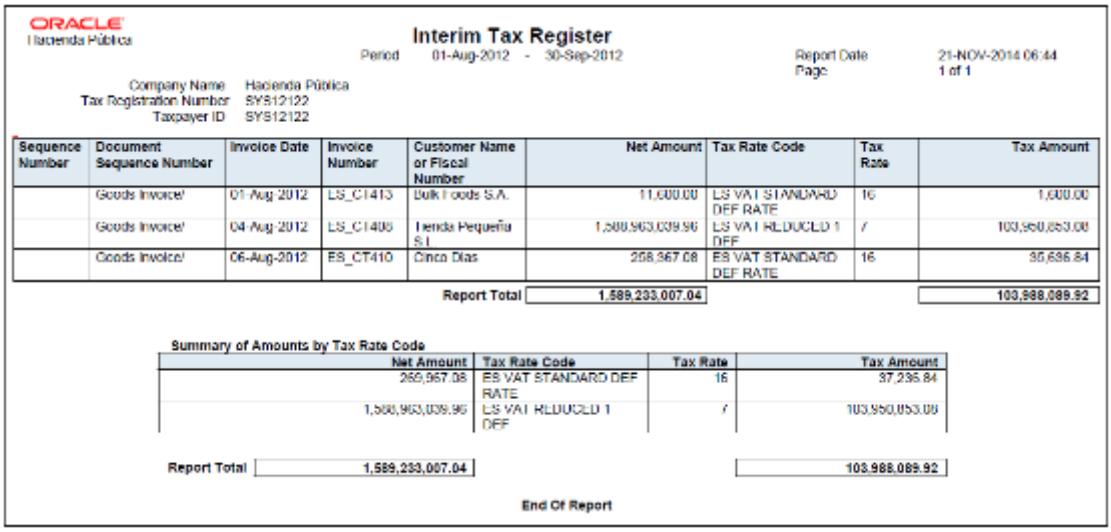
This topic includes details about the Interim Tax Register.

Overview

The Interim Tax Register identifies detailed and summary information of unpaid or partially paid payables and receivables transactions that have a tax liability created on the payment date. The report prints customer details, transaction tax-related details, and the tax totals by tax rate code.

All transactions with tax point basis as payment are reported in the Interim Tax Register until they are fully paid.

The following figure is an example of the report:



ORACLE
Hacienda Pública

Interim Tax Register

Period 01-Aug-2012 - 30-Sep-2012

Report Date 21-NOV-2014 06:44
Page 1 of 1

Company Name Hacienda Pública
Tax Registration Number SYS12122
Taxpayer ID SYS12122

Sequence Number	Document Sequence Number	Invoice Date	Invoice Number	Customer Name or Fiscal Number	Net Amount	Tax Rate Code	Tax Rate	Tax Amount
	Goods Invoice/	01-Aug-2012	LS_CT413	Bulk Foods S.A.	11,000.00	LS VAT STANDARD DEF RATE	16	1,600.00
	Goods Invoice/	04-Aug-2012	LS_CT400	Tienda Pequeña S.L	1,588,963,039.96	LS VAT REDUCED 1 DEF	7	103,950,053.00
	Goods Invoice/	06-Aug-2012	ES_CT410	Cinco Dias	268,967.08	ES VAT STANDARD DEF RATE	16	36,696.84
				Report Total	1,589,233,007.04			103,988,089.92

Summary of Amounts by Tax Rate Code

Net Amount	Tax Rate Code	Tax Rate	Tax Amount
268,967.08	ES VAT STANDARD DEF RATE	16	37,295.84
1,588,963,039.96	LS VAT REDUCED 1 DEF	7	103,950,053.00
Report Total 1,589,233,007.04			103,988,089.92

End Of Report

Key Insights

Your security profile controls which ledgers and legal entities you can select. You can report on:

- Legal entities within your security profile
- Legal entities associated with ledgers defined in the ledger set or data access set within your security profile

Report Parameters

The following table lists selected report parameters:

Parameter	Description
Reporting Level	Choose the level on which you want to run the report. You can choose from three different levels, **Ledger**, **Legal Entity**, and **Tax Registration Number**.

Reporting Context	Specify the context for the report. The list of values for this parameter depends on the reporting level you selected. • If you select the reporting level of **Legal Entity**, you select the legal entity on which to report, and optionally select the tax registration number. By entering a tax registration number in the **Tax Registration Number** parameter, you report only on a subset of transactions that are entered for a specific legal reporting unit associated with the tax registration number. Run the report for a tax registration number to report on the transactions entered for legal entities that share the same tax registration number. This is also known as tax group registration. • If you select **Ledger** as the reporting level, you can report on legal entities associated with ledgers defined in the ledger set or data access set within your security profile. Run tax reports by ledger when you want to review your tax activity as it aligns with your accounting. Run tax reports by ledger when you need to view tax activity in a currency other than the currency of the ledger or the currencies of the transactions.
Tax Registration Number	Enter a tax registration number that is assigned to the legal reporting unit, when the reporting level is **Legal Entity**.
Print Sequence Number	Select: • **No**, to not print reporting sequences • **Yes**, to print reporting sequences
From Sequence Number	Enter the starting sequence number when the **Print Sequence Number** is set to yes. If blank, the sequence number starts from 1.

Frequently Asked Questions

The following table lists frequently asked questions about the Interim Tax Register.

FAQ	Answer
How do I find this report?	Schedule and run this report from the Scheduled Processes work area on the Navigator menu.
Who uses this report?	• Tax manager • Tax accountant
When do I use this report?	Use this report to plan for what taxes are to be paid in the future.
What type of report is this?	Oracle Business Intelligence Publisher

Tax Reconciliation and Audit Reports: Explained

This topic includes details about the Tax Reconciliation Report, Tax Reconciliation by Taxable Account Report, and Tax Audit Trail Report.

Overview

Tax reconciliation and audit reports include:

- Tax Reconciliation Report: Lists the taxable and tax amounts, by tax account, for all Oracle Fusion Receivables transactions for a given period. Includes a flexfield filter parameter based on the account.

  The following figure is an example of the report:

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Vision Operations

Tax Reconciliation Report

Report Date7/9/14 3:04 PM
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Currency USD

Company 01 - Operations
Tax Account 01-000-2020-0000-000 - Operations-No Department-State Sales and Use Tax P-No Sub Account-No Product

Batch Source	Number	Document Name or Number	Class	Related Transaction	Accounting Date	Ship To	Line Amount	Posted Tax Amount	Unposted Tax Amount	Finally Reported
AR_Trans Source_07	XLA001_ 1404108 450094	/	Order-to-cash, invoice		7/1/14	US	2,500.00	500.00	0.00	No
AR_Trans Source_07	XLA010_ 1404108 450047	/	Order to cash, invoice		7/1/14	US	2,500.00	500.00	0.00	No
Manual	1688	/	Order-to-cash, Invoice		7/6/14	US	10,000.00	500.00	0.00	No
							Total	1,500.00	0.00	

Total for Tax Account 01-000-2020-0000-000 - Operations-No Department-State Sales and Use Tax P-No Sub Account-No Product

Class	Posted Tax Amount	Unposted Tax Amount
Order-to-cash, Invoice	1,500.00	0.00
Total	1,500.00	0.00

Total for Company 01 - Operations

Class	Posted Tax Amount	Unposted Tax Amount
Order to cash, Invoice	1,500.00	0.00
Total	1,500.00	0.00

End of Report

- Tax Reconciliation by Taxable Account Report: Lists taxable transaction information created in Oracle Fusion Payables, Oracle Fusion Receivables, and Oracle Fusion Tax Repository. Includes flexfield filter parameter based on the account.

  The following figure is an example of the report:

ORACLE
Vision Operations

Tax Reconciliation by Taxable Account

Report Date 7/9/14 3:05 PM
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Currency USD
Balancing Segment 01
Account 5320
Tax VAT20

Tax Type VAT
Description Maintenance Material

Source	Accounting Date	Transaction Number	Third-Party Name	Line	Taxable Amount	Tax Amount	Gross Amount	Finally Reported
Input tax	7/1/14	OATS_XLACP025 29.06.14 23:07	Advanced Network Devices	1	100.00	20.00	120.00	No
Input tax	7/1/14	OATS_XLAAPBAT001 29.06.14 23:13	Advanced Network Devices	1	100.00	20.00	120.00	No
Input tax	7/2/14	OATS_XLACP020 30.06.14 04:31	Advanced Network Devices	1	100.00	20.00	120.00	No
Input tax	7/2/14	OATS_XLAAPBAT001 30.06.14 04:31	Advanced Network Devices	1	100.00	20.00	120.00	No
Input tax	7/1/14	OATS_XLAAPBAT001 29.06.14 23:07	Advanced Network Devices	1	100.00	20.00	120.00	No
Input tax	7/1/14	OATS_XLAU006 29.06.14 23:07	Advanced Network Devices	1	100.00	20.00	120.00	No
Input tax	7/1/14	OATS_XLACP020 29.06.14 23:08	Advanced Network Devices	1	100.00	20.00	120.00	No
Input tax	7/1/14	OATS_XLACP020 29.06.14 23:13	Advanced Network Devices	1	100.00	20.00	120.00	No
Input tax	7/2/14	OATS_XLAU006 30.06.14 04:31	Advanced Network Devices	1	100.00	20.00	120.00	No
Input tax	7/2/14	OATS_XLAU006 30.06.14 22:14	Advanced Network Devices	1	100.00	20.00	120.00	No
Input tax	7/2/14	OATS_XLAAPBAT001 30.06.14 22:14	Advanced Network Devices	1	100.00	20.00	120.00	No
Input tax	7/2/14	OATS_XLACP020 30.06.14 22:14	Advanced Network Devices	1	100.00	20.00	120.00	No
				Count for Tax VAT20	12			
				Total for Tax VAT20	1,200.00	240.00	1,440.00	
				Count for Account 5320	12			
				Total for Account 5320	1,200.00	240.00	1,440.00	

Account 4110
Tax VAT20

Description Hardware

Source	Accounting Date	Transaction Number	Third-Party Name	Line	Taxable Amount	Tax Amount	Gross Amount	Finally Reported
Output tax	7/1/14	XLA001_1404108450094	A T & T SOLUTIONS INC	1	2,500.00	500.00	3,000.00	No

- Tax Audit Trail Report: Identifies detailed tax and invoice information created and posted in Oracle Fusion Payables, and the total amounts for each tax rate code in entered currency and ledger currency. Two report layouts are available: Invoice and Tax Code.

  The following figure is an example of the report:

ORACLE
Vision Operations

Tax Audit Trail Order by Invoice

Report Date 7/9/14 1:59 PM
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Period Jul-14

Third-Party Name	Third-Party Number	Third-Party Site	Document Number	Tax Point Date	Transaction Currency	Conversion Rate	Tax	Ledger Currency Taxable Amount	Ledger Currency Tax Amount	Ledger Currency Invoice Amount	Finally Reported	Hold
Advanced Network Devices	1013	FRESNO	OATS_XLA APBAT001 29.06.14 23:07	7/1/14	USD	1	VAT20	100.00	20.00	120.00	No	
Advanced Network Devices	1013	FRESNO	OATS_XLA APBAT001 29.06.14 23:13	7/1/14	USD	1	VAT20	100.00	20.00	120.00	No	
Advanced Network Devices	1013	FRESNO	OATS_XLA CP020 29.06.14 23:08	7/1/14	USD	1	VAT20	100.00	20.00	120.00	No	
Advanced Network Devices	1013	FRESNO	OATS_XLA CP020 29.06.14 23:13	7/1/14	USD	1	VAT20	100.00	20.00	120.00	No	
Advanced Network Devices	1013	FRESNO	OATS_XLA CP020 29.06.14 23:07	7/1/14	USD	1	VAT20	100.00	20.00	120.00	No	
Advanced Network Devices	1013	FRESNO	OATS_XLA UI005 29.06.14 23:07	7/1/14	USD	1	VAT20	100.00	20.00	120.00	No	
							Total for Period Jul-14	600.00	120.00	720.00		
							Number of Invoice Taxes	6				
							Total for Report	600.00	120.00	720.00		
							Number of Invoice Taxes	6				

End of Report

Reconciliation reports are delivered as templates that you can use immediately or modify to satisfy your reporting needs.

Key Insights

Tax Reconciliation Report

Use the Tax Reconciliation Report to prepare the output tax portion of your periodic tax returns. This report lists the taxable and tax amounts of all sales transactions and output tax for a given period to enable you to identify and review your tax liability for various tax rate codes. All the transaction and output tax information is displayed at the detail or summary level.

In the report, you can select to include:

- Only transactions that are posted to the General Ledger
- Only transactions that are not posted to the General Ledger
- Both types of transactions

The report groups information and provides totals by:

- Account
- Transaction class
- Company

Tax Reconciliation by Taxable Account Report

Use the Tax Reconciliation by Taxable Account Report to report on taxable transactions in Oracle Fusion Payables, Oracle Fusion Receivables, and Oracle Fusion Tax Repository. This report lets you reconcile period-end taxable account balances to tax amounts. Only accounted transactions are listed in this report.

The Tax Reconciliation by Taxable Account Report helps you:

- Prepare a tax return from a single source
- Reconcile period-end taxable account balances.

The summarization level options for the report are:

- Taxable account: Displays transactions by taxable account and tax rate code. The report prints totals for each tax rate code within an account and for each account.
- Tax rate code: Displays transactions by tax rate code and taxable account. The report prints totals for each account within a tax rate code and for each tax rate code.

Note: The predefined template provides you with a report that orders transactions by tax rate code and taxable account.

The accounting segment range provides you with the ability to report transactions with taxable lines posted on the account within the segment range. Specify the currency to limit the report to only transactions in that currency.

Tax Audit Trail Report

Use the Tax Audit Trail Report to review tax information for posted or partially posted purchase transactions. All transaction types are included by default, however you can select the type of transactions to report. For example, you can create a report that includes invoices but excludes prepayments and external tax transactions imported from the tax repository.

The Tax Audit Trail Report provides the following details:

- Detail tax and invoice information, and the total amounts in the entered and ledger currencies.
- Distributions of all posted and partially posted invoices.
- Tax amounts and taxable amounts for each invoice.

You can order the information by invoice and tax rate code, and also group data by reporting period, tax code and tax rate.

Report Parameters

The following table lists selected report parameters common to the tax reconciliation and audit reports:

Parameter	Description
Reporting Level	Choose the level on which you want to run the report. You can choose from three different levels, **Ledger**, **Legal Entity**, and **Tax Registration Number**.
Reporting Context	Specify the context for the report. The list of values for this parameter depends on the reporting level you selected. • If you select the reporting level of **Legal Entity**, you select the legal entity on which to report, and optionally select the tax registration number. By entering a tax registration number in the **Tax Registration Number** parameter, you report only on a subset of transactions that are entered for a specific legal reporting unit associated with the tax registration number. Run the report for a tax registration number to report on the transactions entered for legal entities that share the same tax registration number. This is also known as tax group registration. • If you select **Ledger** as the reporting level, you can report on legal entities associated with ledgers defined in the ledger set or data access set within your security profile. Run tax reports by ledger when you want to review your tax activity as it aligns with your accounting. Run tax reports by ledger when you need to view tax activity in a currency other than the currency of the ledger or the currencies of the transactions.
Tax Registration Number	Enter a tax registration number that is assigned to the legal reporting unit, when the reporting level is **Legal Entity**.
Tax Point Date	Include the transactions for the date range specified. Tax point date is the date on which the taxpayer becomes liable for paying the tax to the tax authority.

Frequently Asked Questions

The following table lists frequently asked questions about the tax reconciliation reports and the audit report.

FAQ	Answer
How do I find these reports?	Schedule and run this report from the Scheduled Processes work area on the Navigator menu.
Who uses these reports?	• Tax manager • Tax accountant
When do I use these reports?	Use the: • Tax reconciliation reports for preparing your tax returns and reconciling with general ledger postings. • Tax audit report to review tax information for posted or partially posted purchase transactions.
What type of reports are these?	Oracle Business Intelligence Publisher

Related Topics

- Transaction Tax Report Features: Explained (http://www.oracle.com/pls/topic/lookup?ctx=fa19a&id=F7926DE1DFB04769E043B69BF40A6DE3)

Payables Tax Reconciliation with General Ledger Report: Explained

This topic includes details about the Payables Tax Reconciliation with General Ledger Report.

Overview

Reconciliation between subledger taxable transactions and the accounting application is a common business and legal requirement for companies with tax reporting obligations in countries such as Austria, Germany and Switzerland. The Payables Tax Reconciliation with General Ledger Report reconciles tax transaction information for Oracle Fusion Payables with account balances in Oracle Fusion General Ledger.

Key Insights

Before running the report, ensure that you validate, account, and post the Payables invoices to General Ledger.

Parameters

The following table lists the main parameters for the Payables Tax Reconciliation with General Ledger Reports:

Name	Description
Reporting Level	Choose the level on which you want to run the report. You can choose from three different levels, Ledger, Legal Entity, and Tax Registration Number.

Reporting Context	Specify the context for the report. The list of values for this parameter depends on the reporting level you selected. • If you select the reporting level of Legal Entity, you select the legal entity on which to report, and then select the tax registration number associated with the legal entity. • If you select Ledger as the reporting level, you can report on legal entities associated with ledgers defined in the data access set within your security profile. Run tax reports by ledger when you want to review your tax activity as it aligns with your accounting. Run tax reports by ledger when you need to view tax activity in reporting or secondary ledger currency. • If you select tax registration number as the reporting level, you can report all the transactions associated with different legal entities sharing the same tax registration number.
Tax Registration Number	Specify the tax registration number of the legal entity or legal reporting unit that is submitting the declaration to the tax authority.
From and To Accounting Period	Select the accounting period range for which you want to reconcile transactions.
Account	Specify different conditions for account code combinations to filter transactions. For example, you can view transactions only for tax account 01-1775-000-000, if the account codes are filtered so that they are equal to the following values: • Co=01 • Acct=1775 • Ctr=000 • Prod=000

Frequently Asked Questions

The following table lists frequently asked questions about the Payables Tax Reconciliation with General Ledger Reports.

FAQ	Answer
How do I find this report?	Schedule and run this report from the Scheduled Processes work area on the Navigator menu.
Who uses this report?	• Tax Manager • Tax Accountant • Tax Specialist • Tax Administrator
When do I use this report?	Use this report to reconcile Payables tax transactions with the tax account balance in General Ledger, as required by the tax reporting legal requirements in your country.
What type of report is this?	Oracle Business Intelligence Publisher

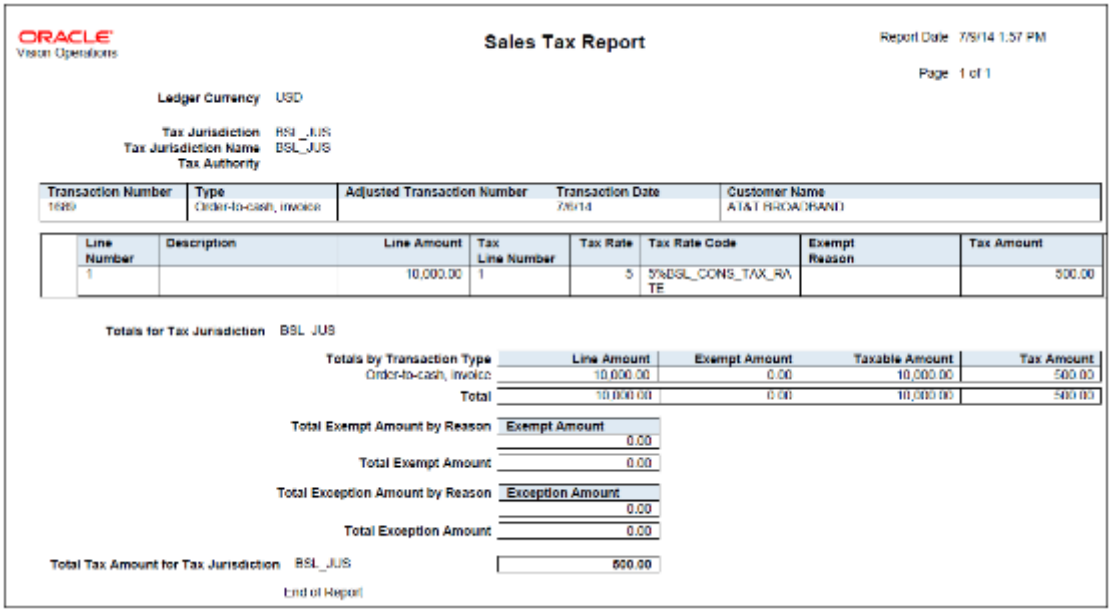
Sales Tax Report: Explained

This topic includes details about the Sales Tax Report.

Overview

The Sales Tax Report identifies taxable, exempt, and tax amounts for invoices entered in Oracle Fusion Receivables. Data is printed and grouped by tax jurisdiction.

The following figure is an example of the report.



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Vision Operations

Sales Tax Report

Report Date 7/9/14 1:57 PM

Page 1 of 1

Ledger Currency USD

Tax Jurisdiction BSL_JUS
Tax Jurisdiction Name BSL_JUS
Tax Authority

Transaction Number	Type	Adjusted Transaction Number	Transaction Date	Customer Name
1689	Order-to-cash, Invoice		7/9/14	AT&T BROADBAND

Line Number	Description	Line Amount	Tax Line Number	Tax Rate	Tax Rate Code	Exempt Reason	Tax Amount
1		10,000.00	1	5	5%BSL_CONS_TAX_RATE		500.00

Totals for Tax Jurisdiction BSL_JUS

Totals by Transaction Type	Line Amount	Exempt Amount	Taxable Amount	Tax Amount
Order-to-cash, Invoice	10,000.00	0.00	10,000.00	500.00
Total	10,000.00	0.00	10,000.00	500.00

Total Exempt Amount by Reason	Exempt Amount
	0.00
Total Exempt Amount	0.00

Total Exception Amount by Reason	Exception Amount
	0.00
Total Exception Amount	0.00

Total Tax Amount for Tax Jurisdiction BSL_JUS 500.00

End of Report

Key Insights

The Sales Tax Report is used only for the sales tax type and accrual basis reporting.

For adjustments to be reported correctly in the Sales Tax Report, tax jurisdictions must be associated with a corresponding tax rate.

Report Parameters

The following table describes selected process parameters:

Parameter	Description
Reporting Level	Choose the level on which you want to run the report. You can choose from three different levels, **Ledger**, **Legal Entity**, and **Tax Registration Number**.
Reporting Context	Specify the context for the report. The list of values for this parameter depends on the reporting level you selected. • If you select the reporting level of **Legal Entity**, you select the legal entity on which to report, and optionally select the tax registration number. By entering a tax registration number in the **Tax Registration Number** parameter, you report only on a subset of transactions that are entered for a specific legal reporting unit associated with the tax registration number. Run the report for a tax registration number to report on the transactions entered for legal entities that share the same tax registration number. This is also known as tax group registration. • If you select **Ledger** as the reporting level, you can report on legal entities associated with ledgers defined in the ledger set or data access set within your security profile. Run tax reports by ledger when you want to review your tax activity as it aligns with your accounting. Run tax reports by ledger when you need to view tax activity in a currency other than the currency of the ledger or the currencies of the transactions.
Tax Registration Number	Enter a tax registration number that is assigned to the legal reporting unit, when the reporting level is **Legal Entity**.

Tax Point Date	Include the transactions for the date range specified. Tax point date is the date on which the taxpayer becomes liable for paying the tax to the tax authority.
Transaction Date	Include the transactions for the date range specified. If you specify a transaction date range but no accounting date range, your report will not balance to the General Ledger if the transaction and accounting dates for a transaction fall in different periods.
State	Include the sales tax information for the state you specify.
Exemption Status	List transactions which refer to the exemptions with the given status. For example, you can find all transactions using rejected exemptions by entering **Rejected**.

Frequently Asked Questions

The following table lists frequently asked questions about the Sales Tax Report.

FAQ	Answer
How do I find this report?	Schedule and run this report from the Scheduled Processes work area on the Navigator menu.
Who uses this report?	• Tax manager • Tax accountant
When do I use this report?	Use this report to review and report your state and local tax liabilities to the tax authorities.
What type of report is this?	Oracle Business Intelligence Publisher

Tax Box Allocation Reports: Explained

This topic includes details about the tax box allocation reports.

Overview

The tax box allocation reports lists transaction that are allocated to tax boxes and those that are exceptions. You can use these reports as a basis for preparing tax returns.

Tax box allocation reports include:

- Tax Allocations Listing Report: Lists transactions within a tax period and the tax boxes that the transactions are allocated to. It enables you to list transactions within a specific document number range. The report lists tax-related information and tax boxes assigned to recoverable and nonrecoverable amounts.

  The following figure is an example of the report:

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Tax Allocations Listing

Report Date 27-MAY-2014 04:53

Page 1 of 3

Report Type Annual allocation
Source Input tax
Final Reporting Status Not Reported

Document Sequence IT ACQ STD 2006

Document Number	Invoice Number	Invoice Line Number	Financial Document Type	Tax Rate	Line Amount (EUR)	Tax Point Date	Taxable Box Recoverable	Taxable Box Non-recoverable	Tax Box Recoverable	Tax Box Non-recoverable	Total Box
5	IT_TBA_API NV_1001	3	STANDARD INVOICES	IT VAT REDUCED 2 RATE	1,250.00	17-01-2014	11A-RRF	12A-RRF	13A-RRF	14A-RRF	15A-RRF
5	IT_TBA_API NV_1001	2	STANDARD INVOICES	IT VAT REDUCED 1 RATE	37,000.00	17-01-2014	11A-RRF	12A-RRF	13A-RRF	14A-RRF	15A-RRF

- Tax Allocation Exception Report: Lists the transactions that are not allocated to any tax box in the most recent run of the Tax Allocation Process. It provides tax-related information for each transaction line. The following figure is an example of the report:

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Vision Italy

Tax Allocation Exception Listing

Report Date 27-MAY-2014 04:40

Page 1 of 4

Reporting Identifier LE:lesubstring-1017:IT VAT:04491561009:1000000010092026
Period JAN-14
Source Output tax
Document Sequence IT FAI 2006

Document Number	Batch	Customer/ Supplier	Invoice Number	Invoice Line Number	Financial Document Type	Tax Rate	Currency	Amount	Tax Point Date
1	AR_Trans Source_09-NES	UNITED PARCEL SERVICE, INC	IT_TBA_ARI NV_1001	2	INVOICE	IT VAT Reduced 1 Rate	EUR	3,200.00	16-Jan-2014
1	AR_Trans Source_09 NES	UNITED PARCEL SERVICE, INC	IT_TBA_ARI NV_1001	3	INVOICE	IT VAT Reduced 2 Rate	EUR	450.00	16-Jan-2014

- Tax Box Return Preparation Report: Lists taxable and tax amounts grouped by tax declaration box numbers for periodic or annual allocations. Use the report as a basis for preparation of tax returns. The following figure is an example of the report:

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Tax Box Return Preparation Report

Report Date 27-MAY-2014 04:44

Page 21 of 21

Summary for Report Type Periodic allocation

Reporting Identifier LE:lesubstring-1017:IT VAT:04491561009:1000000010092026
Period JAN-14
Currency EUR

Box Number and Description	Recoverable Taxable	Non- Recoverable Taxable	Recoverable Tax	Non-Recoverable Tax	Total Amount
11-RRF	38,250.00	0.00	0.00	0.00	0.00
35-RRF	0.00	0.00	0.00	0.00	4,100.00
13-RRF	0.00	0.00	3,750.00	0.00	0.00
12-RRF	0.00	0.00	0.00	0.00	0.00
15-RRF	0.00	0.00	0.00	0.00	42,000.00
14-RRF	0.00	0.00	0.00	0.00	0.00
34-RRF	0.00	0.00	0.00	0.00	0.00
32-RRF	0.00	0.00	0.00	0.00	0.00
31-RRF	3,900.00	0.00	0.00	0.00	0.00
33-RRF	0.00	0.00	200.00	0.00	0.00
Total	42,150.00	0.00	3,950.00	0.00	46,100.00

End of Report

Key Insights

Before running the tax box allocation reports, run the Tax Reporting Selection Process which is based on the Tax Reporting Ledger.

Report Parameters

The following table lists some selected parameters used while generating these reports.

Parameter	Description
Tax Calendar Period	Specify the tax period to be included for reporting tax.

Source	Indicate whether transactions with input tax, output tax, or both are reported.
Reallocate	Indicate whether to reallocate tax boxes for all matched transactions or for only unallocated or in error tax transactions.
Report Periodicity	Indicate the type of tax box allocation rule used to determine whether the tax box rule is applied for periodic tax returns or annual tax returns.
Tax Calendar Year	Select the reporting year for annual allocation amounts. You can also report transactions on an annual basis.
Summarization Level	Use this option to view the report in one of the following formats: Detail, Summary, or Both.

The following table shows the combination of parameter values that are valid:

Reporting Periodicity	Tax Calendar Year	Tax Calendar Period
Periodic	N/A	Period (example May 2017)
Annual	Year (example, 2017)	N/A

Frequently Asked Questions

The following table lists frequently asked questions about the tax allocation reports.

FAQ	Answer
How do I find this report?	Schedule and run this report from the Scheduled Processes work area on the Navigator menu.
Who uses this report?	• Tax manager • Tax accountant
When do I use this report?	Use these reports to: • Review that your transactions are being accurately allocated to tax boxes • Report your tax liabilities to the tax authorities
What type of report is this?	Oracle Business Intelligence Publisher

Related Topics

- Tax Box Allocations: Explained (http://www.oracle.com/pls/topic/lookup?ctx=fa19a&id=F7892AB201236CE5E043B69BF40A15F1)
- Preparing Tax Returns Based on Tax Box Allocation Rules: Explained (http://www.oracle.com/pls/topic/lookup?ctx=fa19a&id=F78C59DC9A4935F5E043B69BF40ACC5D)
- Tax Reporting Ledger: Explained (http://www.oracle.com/pls/topic/lookup?ctx=fa19a&id=F7CCC6C488595BC4E043B69BF40AFB29)

Yearly Tax Report: Explained

This topic includes details about the Yearly Tax Report.

Overview

Use the Yearly Tax Report to display detailed or summarized information about tax and taxable amounts within a year. You can view information on both input and output tax for all finally reported tax periods within a year. All tax amounts are reported in the ledger currency.

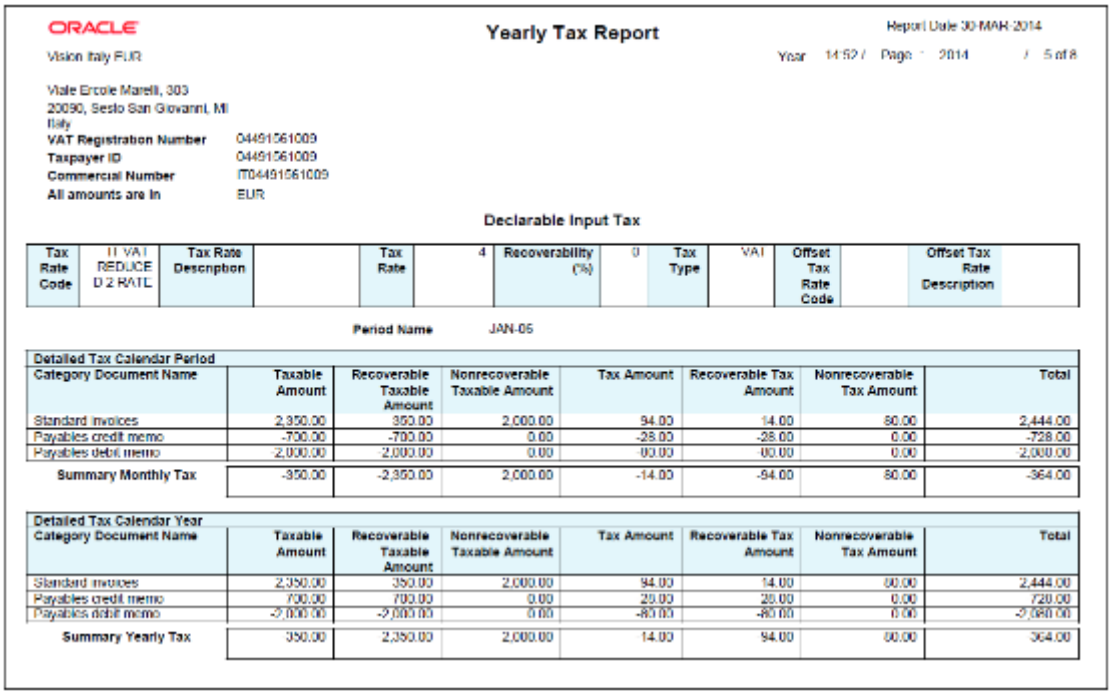
The Yearly Tax Report provides countries using the Tax Reporting Selection Process the capability to analyze the annual subledgers and manual tax entry information.

Only finalized transactions in closed periods are included in the report. Use the Tax Final Reporting Process to mark transactions as final and close the tax calendar period.

You can print the report in the following levels:

- Detail: Prints detailed tax amounts and summarized tax amounts by month and year. Includes the following sections:
  - Detailed Tax Calendar Period
  - Detailed Tax Calendar Year
  - Summarized Tax Calendar Period
  - Summarized Tax Calendar Year
- Summary: Prints summarized tax amounts by tax calendar period and tax calendar year.

The following figure is an example of the report.



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Vision Italy EUR

Yearly Tax Report

Report Date 30-MAR-2014

Year 14:52 / Page 2014 / 5 of 8

Viale Ercole Marelli, 303
20090, Sesto San Giovanni, MI
Italy

VAT Registration Number 04491561009
Taxpayer ID 04491561009
Commercial Number IT04491561009
All amounts are in EUR

Declarable Input Tax

Tax Rate Code	IT VAT REDUCED 2 RATE	Tax Rate Description		Tax Rate	4	Recoverability (%)	0	Tax Type	VAT	Offset Tax Rate Code		Offset Tax Rate Description	

Period Name JAN-05

Detailed Tax Calendar Period

Category Document Name	Taxable Amount	Recoverable Taxable Amount	Nonrecoverable Taxable Amount	Tax Amount	Recoverable Tax Amount	Nonrecoverable Tax Amount	Total
Standard invoices	2,350.00	350.00	2,000.00	94.00	14.00	80.00	2,444.00
Payables credit memo	-700.00	-700.00	0.00	-28.00	-28.00	0.00	-728.00
Payables debit memo	-2,000.00	-2,000.00	0.00	-80.00	-80.00	0.00	-2,080.00
Summary Monthly Tax	-350.00	-2,350.00	2,000.00	-14.00	-94.00	80.00	-364.00

Detailed Tax Calendar Year

Category Document Name	Taxable Amount	Recoverable Taxable Amount	Nonrecoverable Taxable Amount	Tax Amount	Recoverable Tax Amount	Nonrecoverable Tax Amount	Total
Standard invoices	2,350.00	350.00	2,000.00	94.00	14.00	80.00	2,444.00
Payables credit memo	700.00	700.00	0.00	28.00	28.00	0.00	728.00
Payables debit memo	-2,000.00	-2,000.00	0.00	-80.00	-80.00	0.00	-2,080.00
Summary Yearly Tax	350.00	2,350.00	2,000.00	14.00	94.00	80.00	364.00

Key Insights

The following table displays the tax categories used to group the report:

Tax Category	Grouping Criteria
Declarable Output Tax	Transaction type name.

Declarable Input Tax	Document category name, recoverable taxable and tax amounts, and nonrecoverable taxable and tax amounts.
Manual Tax Entries	Manually entered transactions and transactions imported from external sources into the tax repository. Includes the batch name, tax and taxable amounts. Debit tax amounts represent input tax, and credit tax amounts represent output tax.

Within each tax category, you can also group according to other criteria, such as:

- Tax rate code
- Tax rate
- Tax type

Report Parameters

The following table lists selected parameters:

Parameter	Description
Reporting Identifier	System generated reporting entity identifier assigned when the process Select Transactions for Tax Reporting is run. The reporting entity identifier is built as a concatenation of the Reporting Level, Legal Entity, Tax Regime, TRN and the Reporting Identifier ID (for example: LE:Vision Italy-1017:IT VAT:IT12345670017:300100066356392).
Tax Calendar Year	Indicate the tax year for tax reporting and settlements.
Summarization Level	Specify the level of detail for reporting. You can print summary data or detailed data.
Report Heading	Specify the report header that must be printed on the report as a legal requirement.

Frequently Asked Questions

The following table lists frequently asked questions about the Yearly Tax Report.

FAQ	Answer
How do I find this report?	Schedule and run this report from the Scheduled Processes work area on the Navigator menu.
Who uses this report?	• Tax manager • Tax accountant
When do I use this report?	Use this report to analyze: • Subledger tax information • Manual tax entry information
What type of report is this?	Oracle Business Intelligence Publisher

Related Topics

- Tax Reporting: How It's Processed (http://www.oracle.com/pls/topic/lookup?ctx=fa19a&id=F7B0E9C42DB53DDCE043B69BF40A8499)

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