**E-INVOICE/E-ARCHIVE BLUEPRINT DOCUMENT**

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# Introduction

This document is prepared to determine e-invoice and e-archive project scope and describe Foriba SAP solution which is appropriate for Turkey's Revenue Administration’s notifications 454 and 464.

# Foriba E-Invoice and E-Archive Scope

Generating e-archive document which is made as paper for non-taxpayer customer as electronic invoice and reporting to Turkish Revenue Administration over Foriba system.

Generating e-invoice document which is made as paper for taxpayer customer as electronic invoice and reporting to Turkish Revenue Administration over Foriba system.

# Foriba E-Invoice and E-Archive Solution Architecture

The Foriba SAP e-Archive and e-Invoice Solution Package allows you to create e-Archive/e-Invoice based on the TRA (GIB) requirements and report it to GIB easily.

The Foriba solution also includes report that show outbound e-Archive invoices and inbound/outbound e-invoices.

## Standard Model

In this model, SAP ERP systems can be sent directly via Foriba TR e-archive/e-invoice SAP ABAP package.

SAP ERP systems send the e-archive or e-invoice invoice to Foriba Cloud system via web services. Afterwards, invoices are reported to GIB via Foriba cloud portal.

# Foriba e-Invoice and e-Archive Process Flows

## e-Archive and e-Invoice Transfer

e-Archive/e-Invoice sending can be done in the following ways in the Foriba ABAP package:

e-Archive documents which are created from SD, FI and MM will be controlled by schema controls before sending. If there is no error on the invoice that is passed Foriba controls, it will be sent to Foriba side then report to TRA side.

Outbound e-Archive invoices will be taken and signed by TRA, and the process is completed.

e-Invoice documents which are created from SD, FI and MM will be controlled by schema controls before sending. If there is no error on the invoice that is passed Foriba controls, it will be sent to TRA, after acceptation it is send to receiver.

## Type of e-Archive and e-Invoice in Scope

There is one type of electronic transformations on TRA(GIB) side. This type represents e-archive invoice (e-archive invoices which are created to not e-invoice participants). System is differentiating invoice types according to Tax ID which is in Customer Master Data.

Which invoice types will be covered when generating XML should be specified by Lincoln Electric. The system enables the creation of e-archive and e-invoice according to the tax number in the customer master data.

|  |  |
| --- | --- |
| **Billing Type** |  |
| e-Invoice | X |
| e-Export |  |
| e-Archive | X |
| e-Archive Internet Sales |  |

* Askaynak does not issue direct export invoices. They issue İhraç Kayıtlı invoices to EKOM and some other TR companies. Askaynak will use manual Foriba Portal solution if they need to issue direct export invoices. This was decided at meeting about sales.

## Master Data Maintenance

There are some mandatory fields that need to maintain on the customer/vendor master data. Maintenance of master data is the responsibility of Lincoln Electric. Fields can be shown below;

* **Address information**
* **Postal code**
* **City/town**
* **Region code**
* **Country code**
* **Tax ID**
* **Tax Office (for e-invoice, if blank, 11111111111 is entered)**

# Foriba e-Invoice & e-Archive System Customizations

## Company Code Details in Scope

## **Transaction Code: /FORIBA/ECR\_T01 – ( System ID Information )**

Companies which will be create e-archive invoice will be define with details on Foriba tables. Each company code should be assigned at least one System ID on Foriba tables. It can be shown below table;

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **System ID** | **Company Code** | **Company Name** | **Tax ID** | **Tax Office** | **Address** | **CRS No/Trade Reg.Number** |
| TR10 | TR10 | KAYNAK TEKNİĞİ SANAYİİ VE TİC. A.Ş. | 5400015284 | BÜYÜK MÜKELLEFLER | EVLİYA ÇELEBİ MAHALLESİ RAUF ORBAY CADDESİ AK İŞ MERKEZİ  No: 41 34944 TUZLA / İSTANBUL | Ticari Sicil: 108903  Mersis No: 0540001528400010 |

## E-Invoice e-Archive Invoice System ID Technical Information

## **Transaction Code : /FORIBA/EI1\_T01 – ( System ID Technical Information)**

In this customization step, service information is defined for communication between SAP and cloud / TRA Proxy.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **System ID** | **Company Code** | **Branch** | **e-Archive**  **Logical Port** | **e-Invoice**  **Logical Port** | **SI**  **Indicator** |
| TR10 | TR10 |  |  |  | **X** |

## Portal Connection Information

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **System ID** | **Sender Alias** | **Receiver Alias** | **Web Service User Name** | **Web Service Password** |
| TR10 | urn:mail:defaultgb@askaynak.com.tr | urn:mail:defaultpk@askaynak.com.tr | **8Aq3i5Vc (test)** | **OV6w1.gF (test)** |

## Currency Conversion

## **Transaction Code: /FORIBA/ECR\_T15 – ( Currency Conversion )**

In this step, the GIB currency conversion is performed against the SAP currency.

|  |  |  |  |
| --- | --- | --- | --- |
| **System ID** | **Product Type** | **ERP Currency** | **TRA Currency** |
| TR10 |  | **EUR** | **EUR** |
| TR10 |  | **TRY** | **TRY** |
| TR10 |  | **TL** | **TRY** |
| TR10 |  | **GBP** | **GBP** |
| TR10 |  | **CAD** | **CAD** |
| TR10 |  | **USD** | **USD** |

## Unit of Measurement Conversion

## **Transaction Code: /FORIBA/ECR\_T16 – ( Unit of Measurement Conversion)**

In this step, the GIB UoM conversion is performed against the SAP UoM.

|  |  |  |  |
| --- | --- | --- | --- |
| **System ID** | **Product Type** | **ERP UoM** | **TRA UoM** |
| TR10 |  | PC | C62 |
| TR10 |  | KG | KGM |
| TR10 |  | M2 | MTK |
| TR10 |  | PAA | PR |
| TR10 |  | H | HUR |
| TR10 |  | DAY | DAY |
| TR10 |  | BAG | BG |
| TR10 |  | BOX | BX |
| TR10 |  | CAR | CT |
| TR10 |  | DRM | DR |
| TR10 |  | EA | C62 |
| TR10 |  | LB | LBR |
| TR10 |  | M | MTR |
| TR10 |  | PAC | NMP |
| TR10 |  | PL | PL |
| TR10 |  | SP | SO |
| TR10 |  | TB | TU |

## 

## System ID Parameters

## **Transaction Code : /FORIBA/EI1\_T02 – ( System ID Parameters )**

Int his customizing step, parameters’ of Foriba Core package is maintained. Users who are authorized for the transaction can maintain the table for all clients without transporting request.

|  |  |  |  |
| --- | --- | --- | --- |
| **System ID** | **Product Type** | **Parameter Name** | **Parameter**  **Value** |
|  |  |  |  |

## This table contains the various parameters of the package. It can be activated by Foriba if needed.

## XSLT Definitions

## **Transaction Code : /FORIBA/EI1\_T04 - ( System ID XSLT Table )**

|  |  |  |  |
| --- | --- | --- | --- |
| **System ID** | **Product Type** | **Design ID** | **Design**  **Name** |
| TR10 |  |  |  |
| TR10 |  |  |  |

## 

## E-Archive Serial Number Prefix

## **Transaction Code : /FORIBA/EI1\_T05 – (Invoice ID Prefixes )**

When creating and transferring e-archives and e-invoices, the Foriba SAP package gives the document a 16-digit reference number. The first 3 digits of this serial number contain prefix.

The details of the serial number to be identified in the Foriba tables are given in the table below;

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **System ID** | **Product type** | **Additional Field Key** | **Response Prefix** | **Prefixes** |
| TR10 | TR2 |  | LRS | LF0 (main) LF1-…-LF7 (back up) |
| TR10 | TR3 |  |  | LA0 (main) LA1-…-LA7 (back up) |

**Portal Prefix for e-invoice: LP0 Main LP1-LP7 (back-up)**

## Inbound Invoice Processing Status

## **Transaction Code: /FORIBA/EI1\_T07 – ( Inbound Invoice Processing Status)**

The customizing step in which the processing statuses of the incoming invoices are defined.

|  |  |  |  |
| --- | --- | --- | --- |
| **Processing Status** | **Language** | **System ID** | **Definition** |
|  |  |  |  |

## This part is not used. It can be activated by Foriba if needed.

## Tax-Free Invoice Tax Representative Party Information

## **Transaction Code : /FORIBA/EI1\_T14 – ( Tax Representative Party Information)**

If an invoice is issued as tax-free, the information of the intermediary institution should be entered under this step.

|  |  |  |  |
| --- | --- | --- | --- |
| **Repre. Code** | **Rep. Tax Id** | **Tax. Rep. Title** | **Tax. Rep. Party Postbox Alias** |
|  |  |  |  |

## This part is not used. It is used for special customers who have different tax-free processes.

# e-Invoice&e-Archive Data Collection Definitions

## **Transaction Code : /FORIBA/SD0\_VC1 – ( Outbound Invoice ERP Customizing )**

In this step, the definitions of the documents within the scope of the outbound e-invoice & e-archive invoices are defined.

## Tax Conversion

The tax indicators to be used in outbound invoices in the SAP system are defined and tax conversions are performed on the TRA side.

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **System ID** | **Tax Indicator** | **Process** | **Tax Rate** | **Tax Type** | **W.holding Type** | **W.holding Rate** | **W.holding Reason** | **Exception Code** | **Exception explanation** |
| TR10 | R0 |  | 0,00 | 0015 |  |  |  |  |  |
| TR10 | R1 |  | 8,00 | 0015 |  |  |  |  |  |
| TR10 | R2 |  | 18,00 | 0015 |  |  |  |  |  |
| TR10 | U0 |  | 0,00 | 0015 |  |  |  |  |  |
| TR10 | U1 |  | 8,00 | 0015 |  |  |  |  |  |
| TR10 | U2 |  | 18,00 | 0015 |  |  |  |  |  |
| TR10 | J1 |  | 18,00 | 9015 |  | 50,00 |  |  |  |
| TR10 | F0 |  | 0,00 | 0015 |  |  |  |  |  |
| TR10 | F1 |  | 8,00 | 0015 |  |  |  |  |  |
| TR10 | F2 |  | 18,00 | 0015 |  |  |  |  |  |
| TR10 | F3 |  | 1,00 | 0015 |  |  |  |  |  |

## E-Archive and e-Invoices which are created from SD

The list which is below will be configured to generate xml in order to report GIB side in the scope of e-archive invoice. Billing types which are not in the below list will not be in the electronic e-archive invoice scope. The details can be shown below;

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **System ID** | **Billing Type** | **Doc Type** | **Scenario** | **Pricing Group** | **Design Code** | **ID** | **ID** | **Field for Net value** | **Summarize** |
| TR10 | L2 | SATIS |  | 1 |  | Z002 | Z113 | NETWR |  |
| TR10 | IV | IHRACKAYITLI |  | 1 |  | Z002 | Z113 | NETWR |  |
| TR10 | YF2 | SATIS |  | 1 |  | Z002 | Z113 | NETWR |  |
| TR10 | Z2 | IHRACKAYITLI |  | 1 |  | Z002 | Z113 | NETWR |  |
| TR10 | YF2E | SATIS |  | 1 |  | Z002 | Z113 | NETWR |  |

According to sales type meeting with ASKAYNAK team:

* Askaynak does not issue direct export invoices. They issue İhraç Kayıtlı invoices. Askaynak will use manual Foriba Portal solution if they need to issue direct export invoices.
* YF2 can be both İhraç Kayıtlı or domestic sales invoices. Askaynak will be able to change document type via Foriba screens.
* Askaynak has also Transit Trade scenario. There is no need any separation for this purpose. Users will add the related tax exemption code which is obligatory before sending e-invoices or e-archives.
* Askaynak does not have “Serbest Bölge Faturası” technically. “İhraç kayıtlı” invoices are used for this purpose.
* Scenario will be decided if it is Commercial or Basic (Ticari ya da Temel) invoice manually via Foriba screen.
* “Hizmet İhracatı” separation criteria:

If distrubition channel is 20 or 30 and material number starts with “XEU” or “X-CS”, it is “Hizmet ihracatı” invoice.

-If **payer country** is **Turkey** 🡪 invoice should issued as an **e-archive or e-invoice based on the payer’s Tax ID** and document type will be **ISTISNA** automatically. If it is **e-invoice**, scenario will be decided via Foriba screens by users if it is **“Ticari”** (Commercial) or **“Temel”** (Basic) invoice.

-If **payer country** is **not Turkey** 🡪 invoice should issued as an **e-archive** scenario and document type will be **ISTISNA** automatically.

## SD Pricing Group

Net value, discount or Tax amounts etc. will be maintained into Foriba tables on the light of pricing procedure of SD documents. Amounts will be read from conditions which will be defined on Foriba tables when document is created. Conditions not in this table will not be reflected in the amount on the invoice

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Pricing Group** | **Condition type** | **Procedures** | **Step** | **Counter** | **Pricing Type** | **Condition Type** | **Detail** |
| 1 | ZTXE |  |  |  | Tax | ITEM |  |
| 1 | ZTRE |  |  |  | Tax | ITEM |  |
| 1 | ZLCX |  |  |  | Tax | ITEM |  |
| 1 | ZDEU |  |  |  | Allowance | ITEM |  |
| 1 | ZMC2 |  |  |  | Allowance | ITEM |  |
| 1 | ZEPD |  |  |  | Allowance | ITEM |  |
| 1 | ZPL3 |  |  |  | Allowance | ITEM |  |

## FI/MM/FICA e-Invoice Document Types

Document types which are in scope of e-invoice and e-archive from FI ,MM and FICA modules should be defined in this table. Document types that are not in this table will not be included in the scope.

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **System ID** | **Doc Type** | **Account Type** | **Debit/Credit** | **Text Type** | **Doc Type** | **Scenario** | **Design Code** | **Summarize** |
| TR10 | RE |  | Debit | Item Text | IADE | TEMEL |  |  |
| TR10 | AA |  | Debit | Item Text | SATIS | TEMEL |  |  |
| TR10 | KG |  | Debit | Item Text |  | TEMEL |  |  |
| TR10 | DR |  | Debit | Item Text |  | TEMEL |  |  |

* Document types will be decided by Askaynak for KG and DR by Foriba screens.

## G/L Accounts

This is the customizing step, under which the accounts that are requested to come as specific invoice item are added. The standard package receives accounts and when no adjustments are made, the accounts in the document come to the invoice.

|  |  |
| --- | --- |
| **System ID** | **G/L Account** |
|  |  |

* This table is not used. It can be activated by Foriba if needed.

## Default Values for G/L Account Base

In this step, VAT exception code and withholding exception code are determined according to tax type on the basis of the main account.

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **System ID** | **Sub.Acc.No** | **Up.Acc** | **Tax Indicator** | **Tax Type** | **Witholding Type** | **With. Rate** | **With.Reason** | **Nature Code** | **Law reference** |
|  |  |  |  |  |  |  |  |  |  |

* This table is not used. It can be activated by Foriba if needed.

## ISU e-Invoice Types

In the customization step, they are defined if the invoice is issued from the ISU module.

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **System ID** | **Cl Type** | **Billing Transaction** | **Payment Method** | **Doc Type** | **Scenario** | **Design Code** | **Item Group** | **Collective Invoice?** | **Tax Rate** |
|  |  |  |  |  |  |  |  |  |  |

* This table is not used.

## ISU Item Assignment

In the customization step, item assignments are defined if the invoice is issued from the ISU module.

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Item Group** | **Line Item Type** | **Text** | **Default Quantity** | **Df. Unit** | **No** | **Tax Rate** | **Tax Type** | **Calc. Unit Price** |
|  |  |  |  |  |  |  |  |  |

* This table is not used.

## System ID Parameters

In this step, the parameters of the data collection side are defined.

* Tax id and Tax office parameters will be used to read Tax id and tax office information for customers/vendors.
* Go live Date represent the start date of creation of electronic e-invoices.
* SD/MM/FI\_UPDATE\_FIELD parameters will be update the related FI document’s reference field with the e-invoice or e-archive ID.

* DELIVERY\_FIELD is used to find related e-delivery number. (LIKP-XBLNR)

|  |  |  |
| --- | --- | --- |
| **System ID** | **Parameter Name** | **Parameter Value** |
| TR10 | CORE\_DATA\_COLLECTION | X |
| TR10 | TAX\_ID | STCD2 |
| TR10 | TAX\_OFFICE | STCD1 |
| TR10 | GOLIVEDATE | 20190101 (test) |
| TR10 | SD\_UPDATE\_FIELD | XBLNR |
| TR10 | MM\_UPDATE\_FIELD | XBLNR |
| TR10 | FI\_UPDATE\_FIELD | XBLNR |
| TR10 | DELIVERY\_FIELD | XBLNR |

## Mail Parameters

This customizing step is used to determine the parameters in the e-mail transmission.

|  |  |  |
| --- | --- | --- |
| **System ID** | **Mail Parameter** | **Value** |
|  |  |  |

* Askaynak will send the e-archives to the customers/vendors via Foriba Cloud automatically if the e-mail address is kept on master data. Logic is defined on Additional Development phase.

# Outbound Invoice Process

With the "Outbound e-Transformation Documents Report” report, you can see the details of the e-Archive and e-Invoices sent, the e-Archive and e-Invoice data can be downloaded in different formats (PDF, UBL, Attachment File), they can be viewed (in SAP or in the browser in HTML format).

## Reverse/Cancellation Process

The details of the control of the e-invoice and e-archive invoices sent to the Revenue Administration are given in the reverse registration and cancellation procedures.

* Document was shared with Lincoln Electric. They will decide if they implement this control.

## Paper Output Control

If control of the system about sending paper output is required for e-invoice, e-archive taxpayers, the details should be specified.

* Document was shared with Lincoln Electric. They will decide if they implement this control.

# Inbound E-Invoice Process

Inbound e-Invoice can be viewed with the "Inbound e-Invoice Report", e-Invoice data can be downloaded in different formats (PDF, UBL, Attachment File). All detail of inbound documents can be seen on the screen.

In the invoice process, the invoice can come in two different scenarios. The first is the “Basic Invoice” and the other is the “Commercial Invoice” scenario.

* 1. Basic Invoice Scenario

If the invoice comes as Basic Scenario, invoice is recorded if there is no technical error (xsd, schematron, signature). They will be able to make invoice objections by external tools.

* 1. Commercial Invoice Scenario

The invoice issued under this scenario is no different from the invoice issued in the basic invoice scenario. Unlike the basic invoice scenario, the application response is allowed in the Commercial Invoice Scenario. If there is no technical problem, the incoming invoice is recorded but it is possible to reject these invoices within the legal period (7 days), that is, to refuse the invoice without registering in the system. E-Invoices not accepted within 7 days will automatically be considered accepted. Related transaction in the “Inbound Invoices Report”, the relevant button is clicked and the **ACCEPT** or **REJECT** response is sent as the application response. In case of rejection, “REJECT” (in case of rejection, the reason for rejection is mandatory), the application response is arranged and communicated to the relevant address. Where necessary, the relevant inquiry mechanism will be provided to check whether the response has been received.

# Additional Development

* Bank Details:
* If invoice currency is TRY:

|  |  |  |
| --- | --- | --- |
| **Bank** | **Branch** | **IBAN ( TRY )** |
| AKBANK | İstanbul Kur.Şub.-0763 | TR11 0004 6007 6388 8000 0020 47 |
| İŞ BANKASI | Gebze Kur.Şub.-2430 | TR68 0006 4000 0012 4300 0019 46 |
| YAPI ve KREDİ | Gebze Org.San.Tic.Şub.-1351 | TR46 0006 7010 0000 0003 3124 02 |
| HSBC | Esentepe Kur.Mrkz.Şub-0222 | TR25 0012 3000 0016 5289 1000 67 |

* If invoice currency is not TRY:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **BANK** | **Currency** | **Branch** | **IBAN** | **Swift Code** |
| YAPIKREDI | USD | Gebze Org.San.Tic.Şub.-1351 | TR15 0006 7010 0000 0015 5910 26 | YAPITRISXXX |
| EUR | TR87 0006 7010 0000 0014 9818 31 |
| AKBANK | EUR | istanbul Kur.Şub.-0763 | TR11 0004 6007 6303 6000 0663 23 | AKBKTRIS |
| USD | TR83 0004 6007 6300 1000 0638 89 |

* E-archive e-mail adress:

Take KNVK-PRSNR where ABTNR=0003 and PAFKT=Y3 and VBRK-KUNRG=KNVK-KUNNR

Match KNVK-PRSNR with ADR6-PERSNUMBER and take ADR6-SMTP\_ADDR field as an e-mail address.



* If country of customer/vendor is not TR, tax ID will be 1111111111 automatically.

## SD Additional Development

1. “Hizmet İhracatı” separation criteria:

If VBRK-VTWEG=20 or 30 and VBRP-MATNR starts with “XEU” or “X-CS”, it is “Hizmet ihracatı” invoice.

-If **payer country** is **Turkey** 🡪 invoice should issued as an **e-archive or e-invoice based on the payer’s Tax ID** and document type will be **ISTISNA** automatically. If it is **e-invoice**, scenario will be decided via Foriba screens by users if it is **“Ticari”** (Commercial) or **“Temel”** (Basic) invoice.

-If **payer country** is **not Turkey** 🡪 invoice should issued as an **e-archive** scenario and document type will be **ISTISNA** automatically.

1. Batch No (VBRP-CHARG) will be displayed per line in a separate column on e-invoice.
2. Serial Number will be displayed per line in a separate column on e-invoice.

Firstly, find related outbound deliveries (VBRP-VGBEL) and items (VBRP-VGPOS).

Take **SER01-OBKNR** where VBRP-VGBEL=SER01-LIEF\_NR and VBRP-VGPOS=SER01-POSNR.

Go to table OBJK by giving **SER01-OBKNR**=OBJK-OBKNR.

OBJK-SERNR will be displayed per line on e-invoice as a Serial Number by separated by comma.

*(It is possible to have more Serial Numbers in one document* *(like 10 or more for 1 item))*

## MM Additional Development

## FI Additional Development

# User-Exits

|  |  |
| --- | --- |
| **Class Name** | **Method Name** |
| ZFORIBA\_INVOICE\_EXIT | /FORIBA/SD0\_IF\_EXIT~SD\_AT\_LAST |

|  |  |
| --- | --- |
| **Class Name** | **Method Name** |
| ZFORIBA\_INVOICE\_EXIT | /FORIBA/SD0\_IF\_EXIT~CHANGE\_SD\_ITEM |

|  |  |
| --- | --- |
| **Class Name** | **Method Name** |
| ZFORIBA\_INVOICE\_EXIT | /FORIBA/SD0\_IF\_EXIT~FI\_AT\_LAST |

**Core + Regulation Package User-Exits**

|  |  |
| --- | --- |
| **Include Name** | **Perform Name** |
| ZFRB\_EI1\_UEFZA | userexit\_create\_ta\_id |

|  |  |
| --- | --- |
| **Include Name** | **Perform Name** |
| ZFRB\_EI1\_UEFZDT | userexit\_decision\_tree |

# Job Details

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Report Text** | **Job Name** | **ABAP Program** | **Variant** | **Period** | **Job User** |
| User list update | FORIBA\_TRA\_USERLIST | /FORIBA/ECR\_R001 | GET\_USERLIST | 24 Hours | SYSUSER |
| Status Update | FORIBA\_INV\_UPDATE\_STATUS | /FORIBA/ECR\_R006 | INV\_STATUS\_003  INV\_STATUS\_004  INV\_STATUS\_005  INV\_STATUS\_007 | 30 Minutes | SYSUSER |
| Inbound Invoice Application Response, System Response Update | FORIBA\_GET\_INBOUND\_INVOICES | /FORIBA/EI1\_R001 | GET\_INV\_003  GET\_INV\_004  GET\_INV\_005  GET\_INV\_007 | 2 Hours | SYSUSER |
| e-archive report matching | FORIBA\_EARCHIVE\_REPORT\_MATCHING | /FORIBA/EI1\_R005 | EARCH\_REPM\_003  EARCH\_REPM\_004  EARCH\_REPM\_005  EARCH\_REPM\_007 | 24 Hours | SYSUSER |

* This table is an example for jobs that will be created on production system.

# Signature and Logo



Condition type Pricing Type

ZBPA Base Price

ZBP0 Cust specific price

ZSTN Net price

ZMPO Manual Price Override

EDI2 Customer Expected value (statistical)

ZMRE Manual Rebate Price

ZMNF Min ord value fee

ZC17 Testing charge

ZB01 Shipping & Handling

ZB03 Shipping & Handling

ZB08 Freight for ICO

ZB10 Shipping & Handling %

ZB20 Insurance Cost

ZRET Return Value