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INFOR ERP LN 10.4. – Romanian Localization

- Short description -

INFOR ERP LN 10.4. – Romanian Localization

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Romanian Localization – general considerations

Romanian Localization is an add-on to the standard Infor ERP LN product, meant to fulfill Romanian law requirements, as well as specific local business practice requirements. In developing the localization, the general guiding rules were to build it “around” the standard software, not customizing it, in order to keep it as much as possible independent of the ERP LN updates. However, there have been cases (very few, included in the below description) where modifying the standard was needed.

The localization has been structured following the standard LN packages and modules structure. Hence, it includes:

- Common data Romanian localization
- Finance Romanian localization
- Warehouse management Romanian localization

1. Romanian Localization – Common data

1.1. Currency rates

The module includes several sessions for an easy update of the daily currency rates, for:

- Reporting currencies (**Maintain multicurrency rates – daily – tcitccurs**)

- Other currencies (**Maintain multicurrency rates – special currencies - tcitccurs2**)

- Importing the rates from the National Bank of Romania website (**Get BNR currency rates - tcitccursbnr**)

1.2. Business partners

The module includes a session for easy update of new business partners, as well as a session to verify the BPs' CIF codes:

- Update business partners (tcitc4201m000)

- The session includes all BP-related information which is mandatory to specify, so that it is printed on legal documents.

- CIF code verify (tcitc4400m000)

- The session checks whether the saved CIF code for business partners is valid or not and prints a list with the wrong codes.

2. Romanian Localization – Finance

2.1. General ledger

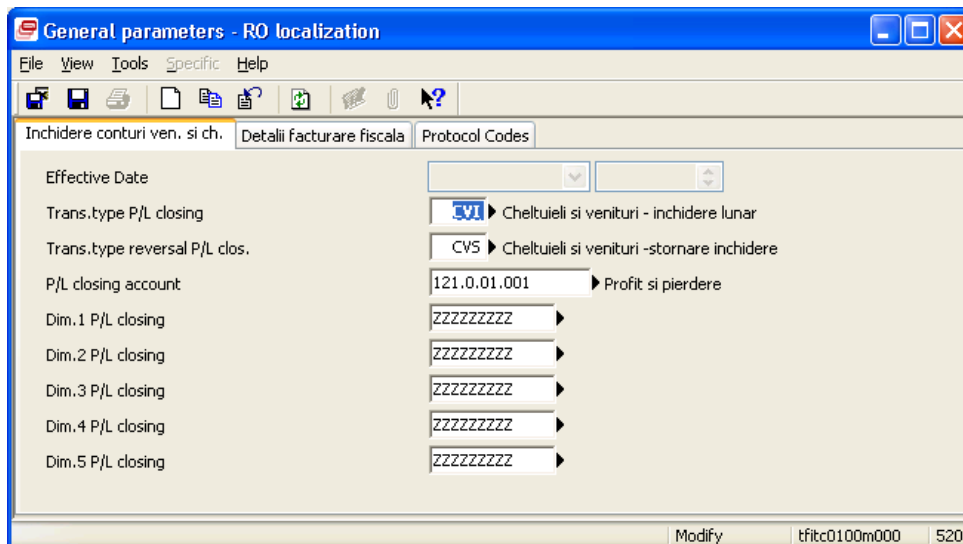
The General ledger localization consists of the following submodules:

- Localization parameters
- Trial balance
- Chess master ledger
- VAT reports
- Localization maintenance
- Special sessions
- Periodic processing
- Generate additional entries for finalized transactions
- Reconciliation
- Import transaction schedule details
- Reports

2.1.1. Localization parameters

This submodule includes a series of parameters used throughout the entire Finance localization:

- **General parameters – RO localization (tfitc0100m000)**
 - o This is the place where general localization parameters are maintained:
 - parameters for the monthly balancing of Profit & Loss accounts
 - parameters for generation of fiscal invoices/receipts (the user specifies whether pre-printed forms are used or a “fiscal” number must be generated for the specified documents)



- **Parameters for the monthly closing of VAT accounts (tfitc9197m000)**

- **Various parameters for supporting the functionality of ledger accounts correspondance by document (tfitc9199m000)** (RO: "Correspondenta conturilor la nivel de document"), which is not a standard functionality

- o Besides processing the documents to determine the corresponding D = C entries, it is also possible to opt for compressing the finalized transactions resulted from integration transactions, once they are processed in the localization.
- **Maintain finance super-user password (tfitc9198m000)**

- o The password set up in this session will then be used in several correction sessions that are quite sensitive and should only be run by authorized users.
- **Transaction types for D/C adjustments (tfitc2188m000)**

- In some cases, integration transactions and some other finance transactions may generate the accounting entries using ledger accounts on the “wrong” side (for example cost account on the Credit instead of Debit). To “clean” the trial balance values at the end of month, the localization includes a session which searches for amounts “wrongly” posted and moves them on the correct side of the journal entry. In the parameters session, a transaction type for generating the correction entries is specified, as well as another one – for possible reversals.
- **Maintain employees signing documents – (tfitc9195m000)** for the administration of signatures that must appear on the monthly accounting declarations (like :Trial Balance, VAT Journals, etc)

2.1.2. Chart of accounts

Several new fields have been added to the standard chart of accounts table, in order to support Romanian localization needs.

- *Bifunctional account* – this determines on which column of the trial balance(*) the opening and closing balances of the ledger accounts will be printed:
 - For non-bifunctional ledger accounts, the Debit/Credit setup determines the column – if the ledger account is set up as Debit, then its opening and closing balance will be printed on the Debit columns of the trial balance, regardless of the sign of the values (and similarly for the credit).
 - For the bifunctional ledger accounts, a positive balance will be printed in the Debit columns, while a negative balance will be printed on the Credit columns, sign switched.
- (*) The Romanian format of the trial balance includes separate columns for the Debit and Credit in the opening and closing balance (while the standard is printing all values in a single column – Debits with a plus, Credits with a minus sign).
- *Debit / Credit amounts control* – this field determines if the ledger account requires the values to be positioned on a particular “side” during the month-end processes.
 - Not checked – the ledger account does not require D/C amounts control. No processing of the monthly values is done.
 - Checked – the ledger account is marked for D/C amounts control. This may be required in several cases, such as price differences ledger accounts. There are standard integration transactions which are posting values on the purchase price difference ledger account, but on the Credit side. Normally, price variances resulted from purchase transactions are expected to be posted on the Debit. If D/C amounts control is enabled, then localized session **Repair D/C amounts of ledger accounts (tfitcreg1)** may be used to move the values posted during the month from the

“wrong” to the “correct” side. In our example, any Credit value on the purchase price differences account would generate a journal entry in the format:

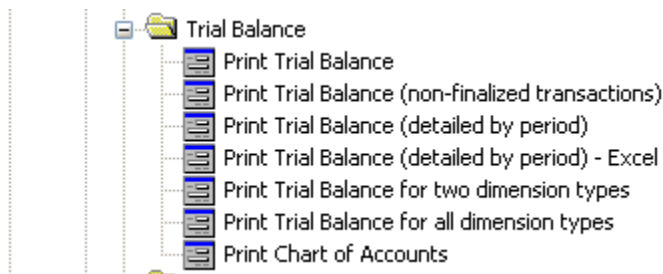
- Price diff. ledger account = Price diff. ledger account (-) Amount

This way, the value posted on the Credit is moved on the Debit with a minus sign.

- *Debit / Credit adjustment sequence* – this field is enabled for the ledger accounts marked for D/C amounts control (previous field checked). It determines the moment when the D/C adjustment may be performed in session **Repair D/C amounts of ledger accounts (tfiteg1)**. For example, it may be required to process the price differences ledger accounts first, then run cost calculation and only afterwards process the cost and revenues ledger accounts as well. This may be done by setting up different debit / credit adjustment sequences for the two ledger account types. Each sequence may be then processed independently in session **Repair D/C amounts of ledger accounts (tfiteg1)**, whenever it is needed.

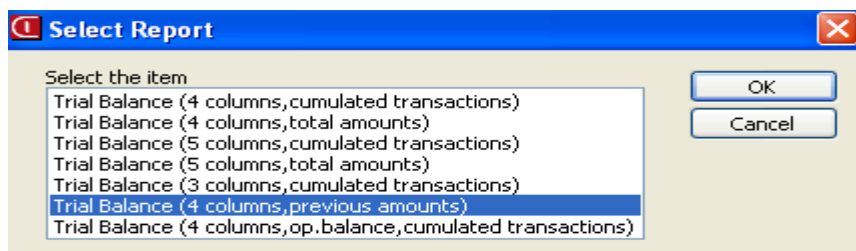
2.1.3. Trial balance

The submodule includes several ‘trial balance’ reports – variants of the classical Trial Balance. The difference is that it prints the ledger accounts’ closing balance on different columns (Debit/Credit) depending on the account type (Debit, Credit or “Bifunctional”).



- **Trial Balance (Ro: Balanta de verificare) (tfitebver)**

The trial balance variants are:



- *4 columns, cumulated transactions*; the columns are:
 - “Transactions for previous periods”
 - “Transactions for current period”
 - “Cumulated transactions” = “Transactions for previous periods” + “Transactions for current period”
 - “Closing Balance”
- *4 columns, total amounts*; the columns are:
 - “Transactions for previous periods”
 - “Transactions for current period”
 - “Total amounts” column = “Opening Balance” + “Transactions for previous periods” +

- "Transactions for current period"
 - "Closing Balance"
- *5 columns, cumulated transactions*; the columns are:
 - "Opening balance"
 - "Transactions for previous periods"
 - "Transactions for current period"
 - "Cumulated transactions" = "Transactions for previous periods" + "Transactions for current period"
 - "Closing Balance"
- *5 columns, total amounts*; the columns are:
 - "Opening balance"
 - "Transactions for previous periods"
 - "Transactions for current period"
 - "Total amounts" column = "Opening Balance" + "Transactions for previous periods" + "Transactions for current period"
 - "Closing Balance"
- *3 columns, cumulated transactions*; the columns are:
 - "Opening balance"
 - "Cumulated transactions" = "Transactions for previous periods" + "Transactions for current period"
 - "Closing Balance"
- *4 columns, previous amount*; the columns are:
 - "Transactions for previous periods"
 - "Transactions for current periods"
 - "Total amounts" column = "Transactions for previous periods" + "Transactions for current periods"
 - "Closing Balance"
- *4 columns, Opening balance, cumulated transactions*; the columns are:
 - "Opening balance"
 - "Transactions for current period"
 - "Total Transactions"
 - "Closing Balance"
- **Trial balance for non-finalized transactions (tfitchbnef)** (In case the "Update mode" for transaction types is "Finalization", the users are still able to print a trial balance for the batches they haven't yet finalized.)

Print Trial Balance (non-finalized transactions)

From: To:

Ledger Account:

Fiscal Year: 2008

Fiscal Period: 7

Currency: RON LEI ROMANESTI

Display Browser - Trial Balance (non-finalized transactions)

Date: 08-12-03 [17:05]

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TRIAL BALANCE (NON-FINALIZED TRANSACTIONS)

Fiscal Year 2008 Fiscal Period 7 Currency RON

Ledger Acc.	Description	Trans.prev.per D	Trans.prev.per C	Trans.for crt.per D	Trans.for crt.per C
401.EEG	FURNIZORI EXTERNI EXTRAGRUP LPH	47,027.78	167,429.15	1,513.94	1,504.73
401.IEG1	FURNIZORI INTERNI EXTRAGRUP LPH	12,491.89	182,841.09	17,764.60	69,228.80
401.IIG	FURNIZORI INTERNI INTRAGRUP LPH	0.00	250,938.96	0.00	0.00
408.EEG	FURNIZORI EXTERNI EXTRAGRUP LPH - R	159,974.69	0.00	0.00	0.00
408.EEGF	FURNIZORI EXTERNI EXTRAGRUP LPH - F	160,302.66	159,756.12	0.00	0.00
408.IEG1	FURNIZORI INTERNI EXTRAGRUP LPH - R	91,372.01	0.00	0.00	0.00
408.IEG1S	FURNIZORI INTERNI EXTRAGRUP LPH - S	39,073.65	41,573.65	0.00	0.00
408.IEGF	FURNIZORI INTERNI EXTRAGRUP LPH - F	90,085.26	89,700.21	0.00	0.00
4092.IEG	FZ - DEB.PT.SERV.SI LUCR.-F2.INTERM	0.00	2,570.77	0.00	0.00
4111.IEG	CLIENTI INTERNI EXTRAGRUP LPH	342.58	342.58	140,080.26	14,343.49
4118.01	Clienti incerti sau in litigiu	0.00	0.00	4.99	0.00
419.IEG	CLIENTI INTERNI EXTRAGRUP LPH - INC	0.00	0.00	0.00	7,735.00

- **Trial balance detailed by period – (tftcbvln)** for each ledger account, the monthly amounts are printed on different lines; ("Transactions for current period", "Cumulated transactions" and "Closing balance")

Date : 08-12-03 [17:23]

Page : 1

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TRIAL BALANCE (DETAILED BY PERIOD)

Up to Fiscal Period : 8/2008

Fisc Period	Debit	Trans.for crt.per (RON) Credit	Debit	Total trans. (RON) Credit	Closing Balance (RON)	D/C
Ledger Acc. : 408.EEG	FURNIZORI EXTERNI EXTRAGRUP LPH - RECEPȚII					
	Opening Balance : -0.01 Credit					
1	683.543,74	683.543,75	683.543,74	683.543,75	0.00	C
2	-3.135,01	234.704,06	680.408,73	918.247,81	237.839,07	C
3	0.00	0.00	680.408,73	918.247,81	237.839,07	C
4	44.486,46	44.486,46	724.895,19	962.734,27	237.839,07	C
5	0.00	0.00	724.895,19	962.734,27	237.839,07	C
6	0.00	0.00	724.895,19	962.734,27	237.839,07	C
7	0.00	0.00	724.895,19	962.734,27	237.839,07	C

- **Trial balance for two dimension types (tftcbal2dim)**

Print Trial Balance for two dimension types

Fiscal Period

Fiscal Year: 2011

Fiscal Period: 9

Selection Range

Dimension Type: 1

From: To:

Dimension:

Selection Range

Dimension Type: 2

From: To:

Dimension:

Ledger Account:

☐ Non-Finalized Transactions

Currency: RON

tftcbal2dim 291

The report is useful for checking the ledger accounts which have more than one dimension type implemented, the check being possible for 2 dimension types at once.

▪ **Trial balance for all dimension types (tfitcbal5dim)**

The report is useful for the checking the ledger accounts which have more than one dimension type implemented, the check being possible for all dimension types at once.

▪ **Print chart of accounts (tfitc0408m000)**

This is a more flexible report on the setup of the chart of accounts, including some basic information (Ledger accounts / Sublevel / Description / Account type / Debit/Credit / Dimensions setup).

▪ **Print dimensions (tfitc0140m000)**

The session prints some basic information on dimensions setup, with an additional option to print the “tree structure” – meaning all parent levels above each dimension (see below an example).

Display Browser - Print dimensions

Date : 11-10-12 [13:46]
Reva SA - test

Print dimensions

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Dimension	Description	Parent Dimension	Sublevel	Status
1 Comanda				
12420997	SHORTLINE ROMANIA SRL		7	Free
ZRE000077	Comanda de vanzare URE000077	12420997	6	Free
URE000077	Reparatii material rulant tert	ZRE000077	5	Free
540000211	REPARATII VAGOANE PAREPARATIE	URE000077	1	Free
1RAN00028	1RAN00028	540000211	0	Free
ZRE000199	Comanda de vanzare URE000199	12420997	3	Free
URE000199	URE000199	ZRE000199	2	Free
540000313	REPARATII VAGOANE PAREPARATIE	URE000199	1	Free
1LSP01858	Verificarea franei Br 0,vag Ga	540000313	0	Free
1LSP01871	Ridicare boghiu,demont osii,la	540000313	0	Free
1LSP01872	Depresare(taiere),inlocuire 2	540000313	0	Free
1LSP01873	Demontare placa manganoasa mar	540000313	0	Free
1LSP01959	Reparare osie montata - conf I	540000313	0	Free
1LSP01960	Revizia osiei si a cutiilor de	540000313	0	Free
1LSP01961	Pregatirea fusurilor de osie i	540000313	0	Free
1LSP01962	Indepartare strat acoperire la	540000313	0	Free
1LSP01963	Demontare,montare inel labirin	540000313	0	Free
1LSP01964	Control tensiuni interne la ob	540000313	0	Free
1LSP01965	Control MT,a conjeului ax osie	540000313	0	Free
1LSP01967	Demont,mont inele interioare,p	540000313	0	Free
1LSP01968	Control MT a axului osiei,Tran	540000313	0	Free
1PSP00229	Piese de schimb	540000313	0	Free
1RAN00045	REPARATIE ACCIDENTALA	540000313	0	Free

2.1.4. Chess master ledger (RO: Fisa sah)

This module contains the necessary sessions for printing reports of type “Chess master ledger”:

- **Process finalized transactions (tfitctransfer)** – This is the main session used to process finalized transactions in order to obtain the corresponding ledger accounts by document. Depending on the parameters’ setup, after the processing the integration documents may be compressed as well.

Process Finalized Transactions

Trans. Type: [] From: [] To: []

Document Number: [0] 99999999

Fiscal Period: [2011] [10] [2011] [10]

☒ Process new documents

☒ Process total amounts for Chess Ledger

Parameters

☐ Compress integration transactions after processing

☐ Delete compression logs

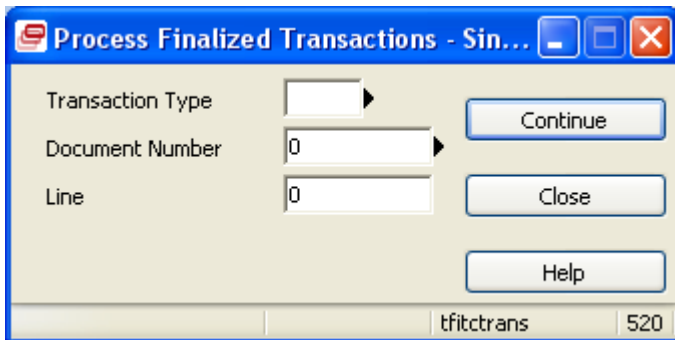
Path for compression logs: []

Progress Indicator: []

Buttons: Continue, Close, Add to Job..., Help

tfitctransfer 520

- **Process finalized transactions – single document –(tfitctrans)** this session has the same functionality as the previous one, but it is used when the user wants to process a limited number of finalized documents, as it works faster



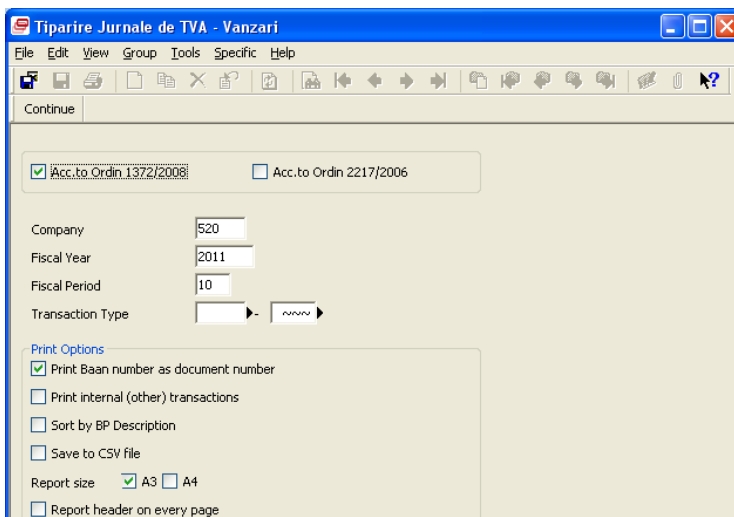
Once the documents have been processed in one of the previous 2 sessions, there are several reports available based on the processed data:

- **Chess master ledger (accounts level = 0) (tfitcc3)**
- **Chess master ledger (accounts level > 0) (tfitcc2)**
- **Chess master ledger (accounts level = 0, detailed by period)(tfitcc3)**
- **Chess master ledger (accounts level > 0, detailed by period) (tfitcc4)**
- **Print ledger accounts transactions sheet (tfitcc7) (RO: Fisa de cont)**
- **Print periodical journal report (tfitcc8) (RO: Raport jurnal)**

2.1.5. VAT Reports

Both the sales and the purchase VAT reports are based on setting up the columns to be printed and the tax codes to be included in the standard Taxation sessions **Tax positions (tfgld0120m000)** and **Relations by tax position (tfgld0521m000)**. Based on the setup, the following two reports are available:

- **Print Sales Journal (Ro: Jurnal de vanzari) (tfitcjrva3)**



The report may be printed either on A3 or on A4 (depending on the number o columns). The format included in the localization is based on the one used by several of our customers, but, since the law does not require anymore a specific format, it may be easily customized according to each company's needs.

Besides printing the report, the session also checks if there are documents for which the VAT code has not been correctly set up in **Relations by tax position (tfgld0521m000)** session and it prints an exception report for those documents.

▪ **Print Purchase journal (Ro: Jurnal de cumparari) (tfitcirtva4)**

The details on the purchase journal are very similar to the ones on sales journal.

Besides the 2 VAT journals, the **VAT reports** module also includes a submodule dedicated to generating the biannual VAT report for domestic transactions (RO: Declaratia 394).

The submodule includes a parameters session, to determine the criteria used for excluding documents from being printed in the report. The criteria used may be one or more of the following:

- Transaction type
- VAT code
- Specific documents to be excluded
- Specific documents to be included

Based on the parameters, the reporting session **Biannual VAT report (tfitctvaseme)** prints either a detailed or summary report of the domestic VAT transactions, or it can generate the ASCII file to be imported in the fiscal authorities' application.

2.1.6. Special sessions

The “special” sessions are corrections sessions to be run occasionally and by designated users (most of them are password protected).

- **Delete Finance Document (tfitcstergere)** – the session is used to delete finalized financial documents under certain conditions (The session checks and only allows deletion of documents with transaction type of “Journal voucher” category and which are NOT integration transactions.) If the document had been also processed in the localization to determine the corresponding ledger accounts by document, it will be deleted from the localized tables as well. This session must be followed by a rebuild of ledger/dimension history for the document’s period.

- **Reverse Finance Document (tfitcstornare)** – this session is used to reverse a finalized document; the document's transaction type must be of "Journal voucher" category. The user may choose the way the document will be reversed:
 - "in black" (Ro: "stornare in negru") – meaning that the accounts of the journal entry switch positions (from Debit to Credit and viceversa) and the amount remains the same
 - "in red" (Ro: "stornare in rosu") – meaning that the accounts of the journal entry keep their positions, but the amount's sign is switched
 - "copy document" – meaning that the document is not reversed, but an identical entry is created for the "Document date" specified by the user

Reverse Finance Document

Finance superuser password:

Transaction Type:

Document:

Fiscal Period: 0000

Reversal document type:

Serial:

Reversal doc. number:

Fiscal Year:

Fiscal Period:

Document Date:

Trans. Entry Date:

Option:

1 = Reversal in RED
2 = Reversal in BLACK
3 = Copy Document

Continue Close Help

tfitcstornare 201

2.2. Accounts Receivable Romanian Localization

The module includes several reports:

- **Print detailed customer transactions analysis (tfitcbalc) (RO: Balanta analitica pentru clienti)** – The report is used for tracking customer transactions (sales invoices and all related receipts, advances, etc.) and for reconciling them with the general ledger transactions.

- **Print detailed report by ledger account and business partner (tfitccontrol)** – The report prints transaction details for the ledger accounts for which Business partner tracking is implemented.

Display Browser - Detailed report by ledger account and business partner

Date : 2011-10-14 [16:18] Detailed report by ledger account and business partner
Reva SA - test Fiscal Period 9 2011

Typ	Document	Ledger Acc.	Debit	Credit		
Partener						
NCS	10000050	1011.01.001	500,00	CUI:	0,00	0
NCS	10000051	1012.01.001	95.000,00		0,00	0
NCS	10000051	1016.01.001	0,00		95.000,00	0
Total Partener			95.500,00		95.000,00	
Partener 11054537 SNTFM CFR-MARFA SA BUCURESTI						
UPF	10000007	4111.01.001	1.441,50	CUI:	0,00	UGR 11000004
UPF	10000007	4111.01.001	0,00		1.441,50	UGR 11000011
Total Partener 11054537			1.441,50		1.441,50	
Partener 15175531 2M DISTRIBUTION GRUP SRL						
NCS	10000050	4426.01.001	0,00	CUI:	500,00	0
Total Partener 15175531			0,00		500,00	

- Print summary report by ledger account and business partner (tfitcrepartit) – the report is a summary version of the previous one – used to check the total amounts by period for ledger accounts where Business partner tracking is implemented.

Summary report by ledger account and business partner

Business Partner From [] To [] Print

Ledger Account 5121.1.01.01 Close

Trans. Type From [] To [] Save Defaults

Fiscal Period 9 2011 Get Defaults

☒ Inklusiv solduri finale 0

☒ Verificare companie arhiva

tfitcrepartit 520

Help

Reva SA - test

Address : Atelierelelor 32,,Hunedara, RO

CIF : RO2150217

Summary report by ledger account and business partner

Ledger Account : 5121.1.01.01

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Date : 11-10-14 [16:33]

Partener	Description	ZIP Code	Suma finala luna precedenta		Rulaj luna		Suma finala		Sold final		
			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
15571315	ACALIA IMPEX SRL	RO	612,56	0,00	0,00	0,00	612,56	0,00	612,56	0,00	
2143414	ADACOTT SRL	ROB02143414	0,00	489,37	0,00	0,00	0,00	489,37	0,00	489,37	0,00
15756836	ADI MAN SRL	RO15756836	0,00	1.327,00	0,00	0,00	0,00	1.327,00	0,00	1.327,00	0,00
14646266	ADRIDAN SRL	RO	0,00	13.382,80	0,00	0,00	0,00	13.382,80	0,00	13.382,80	0,00
3504649	ALFA SOFTWARE SA	ROB03504649	0,00	714,19	0,00	0,00	0,00	714,19	0,00	714,19	0,00
1832887	AMIRAL SRL TIMISOARA	ROB01832887	0,00	2.391,00	0,00	0,00	0,00	2.391,00	0,00	2.391,00	0,00
14071095	APA PROD SA DEVA SUC SIMR	ROB014071095	0,00	10.941,70	0,00	0,00	0,00	10.941,70	0,00	10.941,70	0,00
1639739	ARCELOMITAL GALATI SA	ROB01639739	27.900,00	0,00	0,00	0,00	27.900,00	0,00	27.900,00	0,00	
2124855	ARCELOMITAL HUNEDOARA S	ROB012124855	0,00	15.952,63	0,00	0,00	0,00	15.952,63	0,00	15.952,63	0,00
9692550	ARDIS METAL SRL	ROB09692550	19.131,33	0,00	0,00	0,00	19.131,33	0,00	19.131,33	0,00	
9993005	ASOC. CLUB SPORT PERE HAN	ROB09993005	0,00	2.604,00	0,00	0,00	0,00	2.604,00	0,00	2.604,00	0,00
3738836	AUSTRAL TRADE SRL	ROB03738836	0,00	9.318,30	0,00	0,00	0,00	9.318,30	0,00	9.318,30	0,00
9652199	AUTO STAN TEAM SRL	ROB09652199	0,00	2.938,26	0,00	0,00	0,00	2.938,26	0,00	2.938,26	0,00
4283163	AUTOR.FIR.ROM.AFER	ROB04283163	0,00	22.462,64	0,00	0,00	0,00	22.462,64	0,00	22.462,64	0,00
25566510	AUTOVEGAUTIL SRL	RO25566510	0,00	2.112,00	0,00	0,00	0,00	2.112,00	0,00	2.112,00	0,00
7942765	BART CANA COM LUX SRL	ROB07942765	0,00	4.000,07	0,00	0,00	0,00	4.000,07	0,00	4.000,07	0,00
14560018	BCH Asigurari	RO14560018	0,00	1.699,50	0,00	0,00	0,00	1.699,50	0,00	1.699,50	0,00
23904852	BIOCHEM SURFACE TECHNOLOG	ROB023904852	0,00	11.408,41	0,00	0,00	0,00	11.408,41	0,00	11.408,41	0,00
4283376	BIML BUCURESTI SUNL HUNED	ROB04283376	0,00	643,78	0,00	0,00	0,00	643,78	0,00	643,78	0,00
1562694	BUREA ROMANA DE MARFURI	ROB01562694	0,00	43.214,73	0,00	0,00	0,00	43.214,73	0,00	43.214,73	0,00
6863140	BOSE GAS SRL	ROB06863140	0,00	16.885,10	0,00	0,00	0,00	16.885,10	0,00	16.885,10	0,00
21230789	CAB. AVOC. BALAN ANNE-MAR	RO21230789	0,00	2.500,00	0,00	0,00	0,00	2.500,00	0,00	2.500,00	0,00
20225083	CAB. AVOC. BALAN EMIL-ALEX	ROB020225083	0,00	3.693,96	0,00	0,00	0,00	3.693,96	0,00	3.693,96	0,00
16413550	CARGO TRANS VAGON SA	ROB016413550	1.302,00	0,00	0,00	0,00	1.302,00	0,00	1.302,00	0,00	

- Customers – balance due (tfitcbalc2) – The report prints the total amounts due on a specified date, by business partner.

Customers - Balance Due

Due Date: 14/10/2011

Customer: [] - []

Print

Close

Help

tfitcbalc2 520

Display Browser - Customers - Balance Due

Reva SA - test
2011-10-14 [16:59]

Company : 520
Page : 1

Customers - Balance Due
Date: 14.10.2011

City	Customer	Sold total	Sold scadent	UM.	Sold RON	Sold scadent
Invoice Currency EUR						
BUCURESTI SECTORUL 1	ORANGE ROMANIA SA	1240,72	1240,72	EUR	5381,00	5381,00
BUCURESTI SECTORUL 1	GRUP FERVIAR ROMAN	154548,40	154548,40	EUR	703018,31	703018,31
BUCURESTI SECTORUL 1	OMV PETROM SA P.L. BRAZI	600,00	600,00	EUR	2564,88	2564,88
GENEVA	ERMEVA SA GENEVA	513,04	513,04	EUR	2339,46	2339,46
HAMBURG	UTG DEUTSCHLAND G.M.B.H.	5072,00	5072,00	EUR	23128,32	23128,32
HAMBURG	TRANSWAGGON GmbH Hamburg	16414,63	16414,63	EUR	74850,71	74850,71
RUE REPUBLIQUE	ERMEVA SAS PUTEAUX	15451,84	15451,84	EUR	70460,40	70460,40
SIMERIA	TRANS EXP FERVIAR SUC SIMERIA	9920,00	9920,00	EUR	45235,20	45235,20
SMEDEREVO	FZU ZELVOZ	97143,62	97143,62	EUR	442974,90	442974,90
SOFIA	BULGARIAN RAILWAY COMPANY AD	3924,34	3924,34	EUR	17894,99	17894,99
TIMISOARA	CNCF REG.CF TIM. - L5 DEVA	800,00	800,00	EUR	3476,50	3476,50
WARSZAWA	GATX RAIL POLAND S.P.Z.O.O.	229696,42	229696,42	EUR	1047415,63	1047415,63
WIEN	UTG AUSTRIA G.M.B.H	12506,76	12506,76	EUR	57030,83	57030,83
	GRAND TOTAL :	547831,77	547831,77			
Invoice Currency RON						
ARAD	SNTEC TIMISOARA REV VAG ARAD	957,28	957,28	RON	957,28	957,28
ARAD	ASTRA VAGOANE SA	176,08	176,08	RON	176,08	176,08
ARAD	ICIM SA	20000,00	20000,00	RON	20000,00	20000,00
ARAD	IRV CONST.SECTIA IRV CURTICI	129,71	129,71	RON	129,71	129,71
BACAU	SOFERT SA BACAU	17610,57	17610,57	RON	17610,57	17610,57
BISTRITA	RAPID SA	5301,99	5301,99	RON	5301,99	5301,99
BORZESTI	CHIMCOMPLEX SA	84342,34	84342,34	RON	84342,34	84342,34
BRASOV	CFR SIRU BRASOV SA	2616,40	2616,40	RON	2616,40	2616,40
BUCURESTI SECTORUL 1	GRUP FERVIAR ROMAN	786755,90	786755,90	RON	786755,90	786755,90
BUCURESTI SECTORUL 1	CNCF REG.CF TIM.-L9 SIMERIA	668,36	668,36	RON	668,36	668,36

2.3. Accounts Payable Romanian Localization

- **Print detailed supplier transactions analysis (tftcbalf) (RO: Balanta Analitica pentru Furnizori)** - The report is used for tracking supplier transactions (purchase invoices and all related payments, advances, etc.) and for reconciling them with the general ledger transactions.

Print detailed supplier transactions analysis

Selection Range
Fiscal Year: 2011 From 1 To 10

Buttons: Print, Close, Save Defaults, Get Defaults, Help

Fields:

- Financial BP Group: []
- Supplier: []
- Transaction Type: []
- Document: 0
- Payment Document: []
- Document Number: 0
- Ledger Account: []
- Purchase Type: []

From: [] To: []

Invoice details ☒

Print previous invoices ☒

Print previous fully paid invoices ☐

Include Anticipated Payments ☒

Search Key ☐

Closing Balance ☐

Subtotal ☐

tftcbalf 520

Display Browser - Detailed Supplier Transactions Analysis

File Options Help

Reva SA - test
Address: Atelierelor 32., Hunedoara, RO
CIF : R02150217

Print detailed supplier transactions analysis
Year: 2011 / Fiscal Period : 1 - 10

Typ	Document	Doc. Date	tftcbalf.isup	Typ	Description	Document	Line	Document Type	Cur	Opening Balance	tftcbalf.inv.amt	Payment amount	Closing Bal
Supplier : 156624302 CNCF REG.CF TIM. - L5 DEVA ZIP Code: Tax Number : Financial BP Group													
AFM	10000576	2010-10-15	0020391	COM	Compensari	10000004	13	Purchase Invoice	RON	8.287,40	0,00	0,00	8.287,40
AFM	10000577	2010-10-15	0020390	COM	Compensari	10000004	12	Normal Payment	RON	0,00	0,00	8.287,40	0,00
AFM	10000578	2010-10-15	0020365	COM	Compensari	10000004	14	Purchase Invoice	RON	8.592,15	0,00	0,00	8.592,15
AFM	10000579	2010-10-15	0020364	COM	Compensari	10000004	1	Normal Payment	RON	0,00	0,00	8.592,15	0,00
ASI	10000024	2011-01-04	0019332					Purchase Invoice	RON	490,58	0,00	0,00	490,58
ASI	10000104	2011-01-04	0019332					Normal Payment	RON	0,00	0,00	490,58	0,00
ASI	10000022	2011-01-18	3100026304					Purchase Invoice	RON	761,78	0,00	0,00	761,78
ASI	10000023	2011-01-18	3100026305					Normal Payment	RON	0,00	0,00	761,78	0,00
ASI	10000072	2011-01-18	3100026332					Purchase Invoice	RON	0,00	4.939,19	0,00	4.939,19
ASI	10000075	2011-01-18	3100026333					Normal Payment	RON	0,00	4.939,19	0,00	4.939,19
Total Supplier	: 156624302/IN - CNCF REG.CF TIM. - L5 DEVA									18.131,91	18.182,40	18.131,91	18.182,40

- **Print detailed report by ledger account and business partner (tftccontrol)** – The report prints transaction details for the ledger accounts for which Business partner tracking is implemented. It is the same report used for customers, placed also in the Accounts payable submodule, since it may be run for suppliers as well.

- **Print summary report by ledger account and business partner (tfitcrepartit)** – the report is a summary version of the previous one – used to check the total amounts by period for ledger accounts where Business partner tracking is implemented. It is the same report used for customers, placed also in the Accounts payable submodule, since it may be run for suppliers as well.

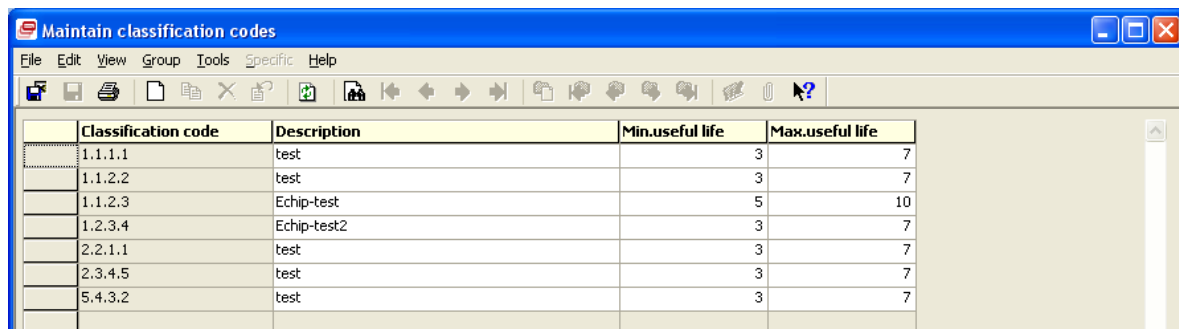
2.4. Fixed Assets Management Romanian Localization

2.4.1. Classification codes

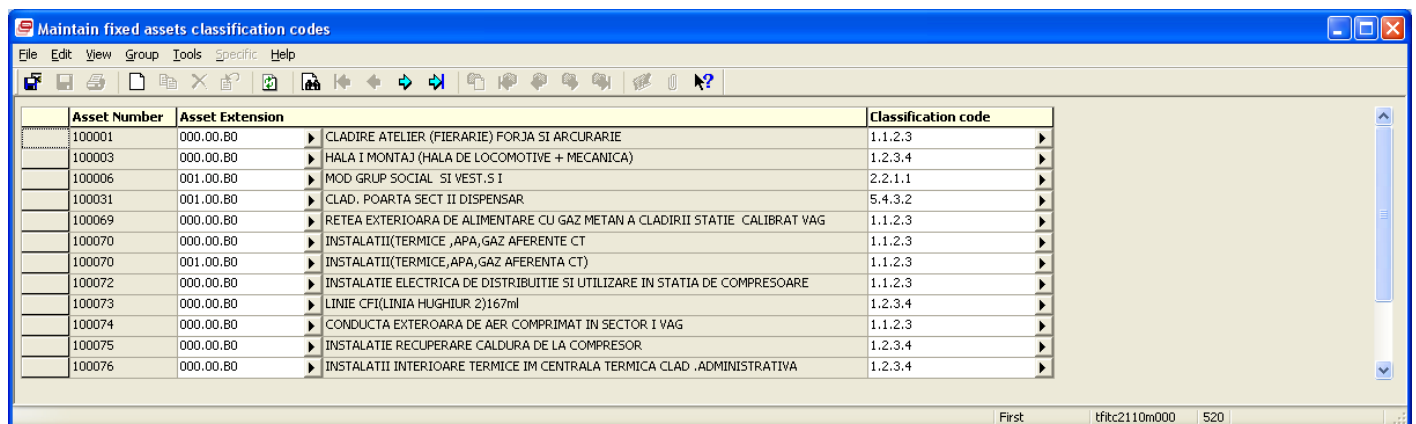
The first submodule of the Fixed Assets Localization is referring to classification codes (maintenance of the codes list and assigning them to the fixed assets).

Classification codes – according to Order 2139 of 30/11/2004 – contain the following information necessary in order to identify fixed assets and to set the standard operational life for each asset:

- Classification code
- Description of the code (name of the group, subgroup, class, subclass and family of fixed assets)
- Minimum and maximum limit for standard operational life (in years)



Classification code	Description	Min.useful life	Max.useful life
1.1.1.1	test	3	7
1.1.2.2	test	3	7
1.1.2.3	Echip-test	5	10
1.2.3.4	Echip-test2	3	7
2.2.1.1	test	3	7
2.3.4.5	test	3	7
5.4.3.2	test	3	7



Asset Number	Asset Extension	Classification code
100001	000.00.80	CLADIRE ATELIER (FIERARIE) FORJA SI ARCURARIE
100003	000.00.80	HALA I MONTAJ (HALA DE LOCOMOTIVE + MECANICA)
100006	001.00.80	MOD GRUP SOCIAL SI VEST.S I
100031	001.00.80	CLAD. POARTA SECT II DISPENSAR
100069	000.00.80	RETEA EXTERIOARA DE ALIMENTARE CU GAZ METAN A CLADIRII STATIE CALIBRAT VAG
100070	000.00.80	INSTALATII(TERMICE ,APA,GAZ AFERENTE CT
100070	001.00.80	INSTALATII(TERMICE,APA,GAZ AFERENTA CT)
100072	000.00.80	INSTALATIE ELECTRICA DE DISTRIBUTIE SI UTILIZARE IN STATIA DE COMPRESOARE
100073	000.00.80	LINIE CFI(LINIA HUGHIUR 2)167ml
100074	000.00.80	CONDUCTA EXTEROARA DE AER COMPRIAT IN SECTOR I VAG
100075	000.00.80	INSTALATIE RECUPERARE CALDURA DE LA COMPRESOR
100076	000.00.80	INSTALATII INTERIOARE TERMICE IM CENTRALA TERMICA CLAD .ADMINISTRATIVA

2.4.2. Additional transfers and inventory lists (RO: Bon de miscare si Lista de inventar)

This submodule is used for tracking transfers of fixed assets from a location to another or from an employee to another in order to print the transfer note, without changing the asset number and/or extension. In order to do this, the user has first to set up some master data – defining fixed assets locations (buildings and rooms) and then manage the transfers of fixed assets.

The sessions to be used are:

▪ **Maintain buildings (tfic2112m000)**

Maintain buildings

File Edit View Group Tools Specific Help

Asset Group Detail

Sediu	Description
1	SEDIUL PRINCIPAL - CALEA FLOREASCA
2	PUNCT DE LUCRU - PIPERA

▪ **Maintain rooms (tfic2113m000)**

Maintain rooms

File Edit View Group Tools Specific Help

Asset Group Detail

Camera	Description
304	Manager Resurse umane
306	Departament Resurse umane

▪ **Maintain fixed assets additional transfers (tfic2111m000)**

Maintain fixed assets additional transfers

File Edit View Group Tools Specific Help

Asset Group Detail

Asset Group

Asset Number * 300002

Asset Extension * 000.00.80 STRUNG PT FUSE DE OS

Nota transfer 10000

add tfic2111m000 520

Maintain fixed assets additional transfers

File Edit View Group Tools Specific Help

Asset Group Detail

Detail

Transaction date	* 14/10/2011	Transaction date	14/10/2011
Building	2	Building	SEDIUL 1
Camera	306	Camera	Manager Re 304
Department	2 91300	Department	91300
Person responsible	* 81437	Person responsible	BUDRIS EUGEN 81208
Person using	* 81469	Person using	DANCI I I IOAN 81414

☒ Last transfer

add tfic2111m000 520

▪ Print fixed asset transfer note (tfitc2411m000)

Display Browser - Fixed assets - additional transfers

Date : 11-10-14 [17:37] Page : 2
Reva SA - test Company : 520

BON DE MISCARA A MIJLOACELOR FIXE

Numar document : 10001
Data eliberarii : 2011-10-14

Sediul / Locatia / Departament predator		Sediul / Locatia / Departament primitor	
SEDIUL PRINCIPAL - CALEA FLOREASCA / Manager Resurse umane /		PUNCT DE LUCRU - PIPERA / Departament Resurse umane / RESURSE UMAN	
Predator	Primitor	Utilizator	
BUDRIS EUGEN	ADAM P IOAN	CRISTE A IONEL	

Subsemnatii din partea si din partea am procedat la predarea-primirea mijloacelor fixe in baza din

Crt.	Denumire mijloc fix si caracteristici tehnice	Numar inventar	U.M.	Cant.	Valoare inventar
2	STRUNG PT FUSE DE OSII VAGOANE TIP AD 112	300002 000.00.00	buc	1	2.050,81

PREDATOR,		PRIMITOR,	
Numele si prenumele	Semnatura	Numele si prenumele	Semnatura
BUDRIS EUGEN		ADAM P IOAN	

▪ Print additional transfers history (tfitc2411m001)

Print additional transfers history

Selection Range

Nota transfer : 2147483647

Transaction date : 31/12/9999

Asset Number : ~~~~~

Asset Extension : ~~~~~

Person responsible : ~~~~~

Print OK Close Help

tfitc2411m001 520

Display Browser - Additional transfers history

Date : 11-10-14 [17:57] Page : 1
Reva SA - test Company : 520

Additional transfers history

Nota transfer	Transaction date	Building	Camera	Persoana responsabila	Persoana utilizatoare
Asset Number : 300002 10000 10001	2011-10-14 2011-10-14	000.00.00 SEDIUL PRINC PUNCT DE LUC	- STRUNG PT FUSE Manager Resurse Departament Res	DE OSII VAGOANE TIP AD 112 BUDRIS EUGEN ADAM P IOAN	DANCI 1 I IOAN CRISTE A IONEL

▪ Print inventory list by cost center (tfitc1400mfam)

Reva SA - test 2011-10-14 18:02					
Inventory Report Listing by Cost Center					
Location: 33010		33010			
Fixed Asset	Description	Quantity	Original Cost	Employee	Name
200020	LINII CAI FERATE EXTER 3.5 KM	1	3014.943,75		
200025	DRUM IN INCINTA SECT VAGOANE SECT II 340M ASFALTAT	1	1.668,19	87678	MARINESCU I MARCELA
200026	DRUM IN INCINTA UZINEI PAUAT CU PIATRA CUBICA 180M	1	196,80	87668	BORSOS C CONSTANTIN-MARIUS
210024	CLADIRE GARAJ ELECTROCAR	1	64,45		
300358	ST. INC.BAT.ELECTROCAR 800/50A	1	1.204,68		
300418	AUTOTURISM TIP SCODA SUPERB	1	59.719,62		
300437	AUTOTUTILITARA CU 5 LOCURI	1	21.108,99		
300438	AUTOTUTILITARA CU 5 LOCURI	1	21.109,74		
300469	MOTOSTIVUITOR 3 TO CAT.4000MM	1	63.608,58		
300470	AUTOTURISM DACIA LOGAN L	1	30.711,27		
300510	AUTOTUTILITARA IVECO DAILY	1	133.291,21		
300511	AUTOTURISM SCODA OCTAVIA	1	60.267,79		
300512	AUTOTURISM SCODA OCTAVIA	1	60.574,12		
TOTAL Location: 33010			3468.469,19		
Comisia de inventariere,		Gestionar,		Responsabil MF,	

2.5. Controlling Romanian Localization

The module consists of 2 main parts:

- A submodule dedicated to processing the price variances coming from purchase and production transactions, calculating the coefficient for splitting them between inventory and consumption / cost of goods sold (RO: Repartizare diferente de pret). This is a standard process that can be configured basically in any company.
- A submodule related to the cost allocation process. This second part includes both generally used sessions and some features that are customer-dependent, since they are based on the cost allocation algorithm of each company and cannot be generally used (allocation keys definition and update based on logistic data).

2.5.1. Price difference distribution

The first submodule – **Price difference distribution** – contains several sessions:

- **Maintain Parameters for price difference assignment (tfitc9187m000)**

Seq	Trans type for price diff assignment	Trans type for reversal
5	DP1 ▶ Diferente pret-repartizare	DS1 ▶ Diferente pret-stornare repartizare
10	DP2 ▶ Diferente pret-repartizare	DS2 ▶ Diferente pret-stornare repartizare

The session includes the transaction types to be used for generating the price variance distribution document and the possible reversal, by distribution sequence. A distribution sequence is a means of grouping similar price variance ledger accounts, that may be processed simultaneously (for example purchase price variances may be processed independently and at another moment from the production price variances).

- **Maintain price differences account (tfitc2116m000)**

Price differenc	Dim 1 utilizata	Dim 2 utilizata	Dim 3 utilizata	Dim 4 utilizata	Dim 5 utilizata	Fully distribute account's bal
308.12	☐	☐	☒	☐	☒	☐
378.12	☐	☐	☒	☐	☒	☐

This is the session where the price differences ledger accounts are marked as such. Besides the ledger account, the price difference distribution may also consider the cost objects for the calculations (for example item groups / cost components – they may become criteria for calculating the distribution coefficient (K) and the “to be distributed amount”).

▪ **Maintain inventory ledger accounts (tfitc2117m000)**

For each price difference ledger account, the related inventory accounts are specified in this session. Their values will be used in calculating the distribution coefficient (K).

▪ **Maintain cost accounts for price difference distribution (tfitc2118m000)**

For each price difference ledger account, the related possible cost accounts are specified in this session. Their values will be used in calculating the value to be distributed.

▪ **Process price differences (tfitc2219m000)**

This session calculates the distribution coefficient and the values to be distributed to consumptions / cost of goods sold – per fiscal period and process sequence.

▪ **Display price differences calculation basis (tftc2519m000)**

Display price differences calculation basis

File Edit View Group Tools Specific Help

Price Difference Price diff. distribution ratio - Formula Price diff. distribution ratio - calc.det

Details

Fiscal Period: 2011 1

Secventa cont dif.: 5

Price difference account: 308.0.01.001

Dimensions: 14

Value to be distributed - calculation details

Price diff. acc.-Closing balance	41.509,50-	10.471,79-	12.851,16-
Inv. acc.-Closing balance	634.045,63	194.610,98	259.762,55
Price var. distrib. ratio	-0.035099	-0.037937	-0.034863
Amount to be distributed	12.235,72-	3.088,75-	3.795,05-
Cost acc.-Total debit amount	357.891,25	83.582,83	111.752,09

Price difference distribution - other details

Price diff. acc.-Opening balance for period	0,00	0,00	0,00
Inv. acc.-Opening balance for period	1055.767,35	235.519,15	289.563,75

This session presents a summary view of the price differences assignment – coefficients and all sorts of values, by price difference ledger account and dimensions representing the cost object.

2.5.2. Cost allocation related sessions

▪ **Maintain allocation keys (tftc4115m000)**

Maintain allocation keys

File View Tools Specific Help

Cheie de repartizare: BPR

Denumire: Numar bucati produse

Tip cheie: Quantity Based

Cantitate logistica: Units produced

Unitatea de masura: buc

☐ Trace Details

☐ Prel. inf. din alte comp.

Modify tftc4115s000 520

The session is used for defining the possible cost allocation keys that will need to extract information from the logistic part of the system. Some are implemented already, based on other customers' experience, but the ones not existing are easily customizable.

- **Import allocation keys values (tfitcimportbz)**

Import allocation key values

Fiscal Year * 2011

Fiscal Period * 9

Source Category *

Close

Process

Help

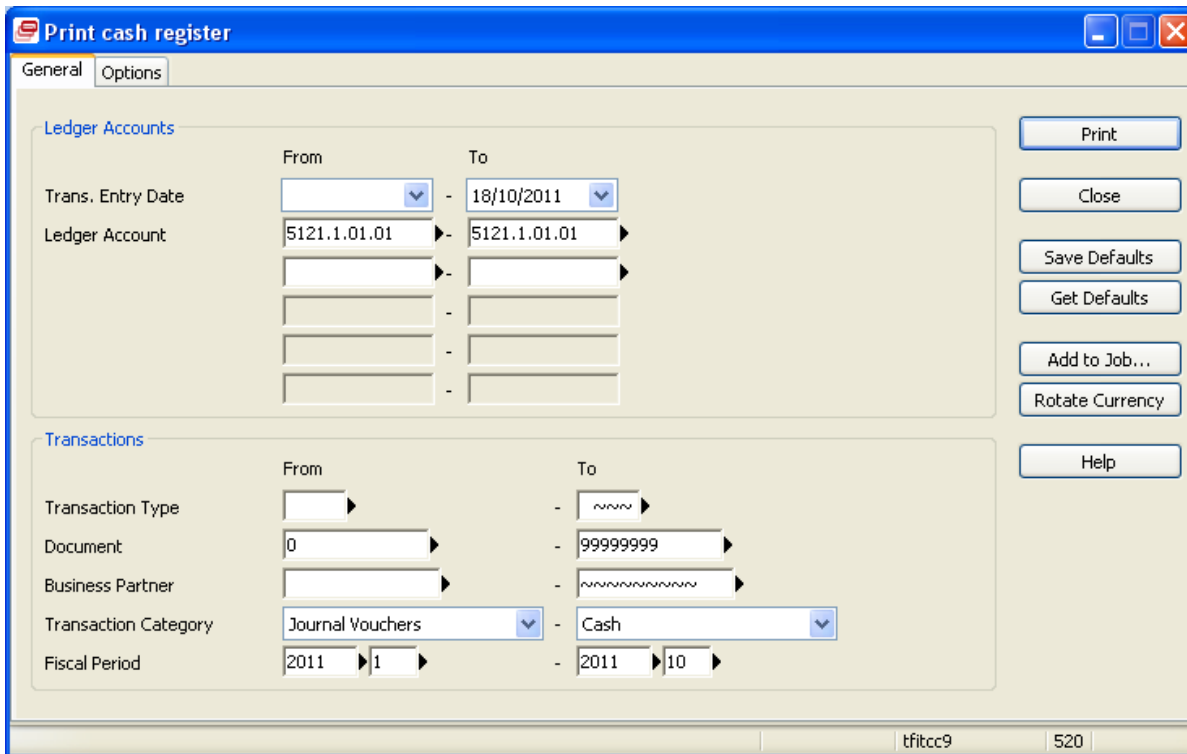
tfitcimportbz 520

The session is used on a monthly basis, to extract from logistics the information needed as cost allocation keys values.

2.6. Cash Management Romanian Localization

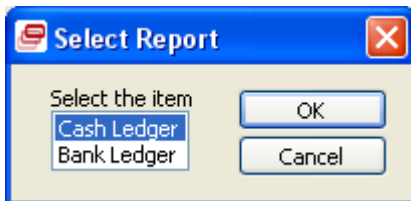
The module includes the following sessions:

- **Print cash register (tfitcc9)**



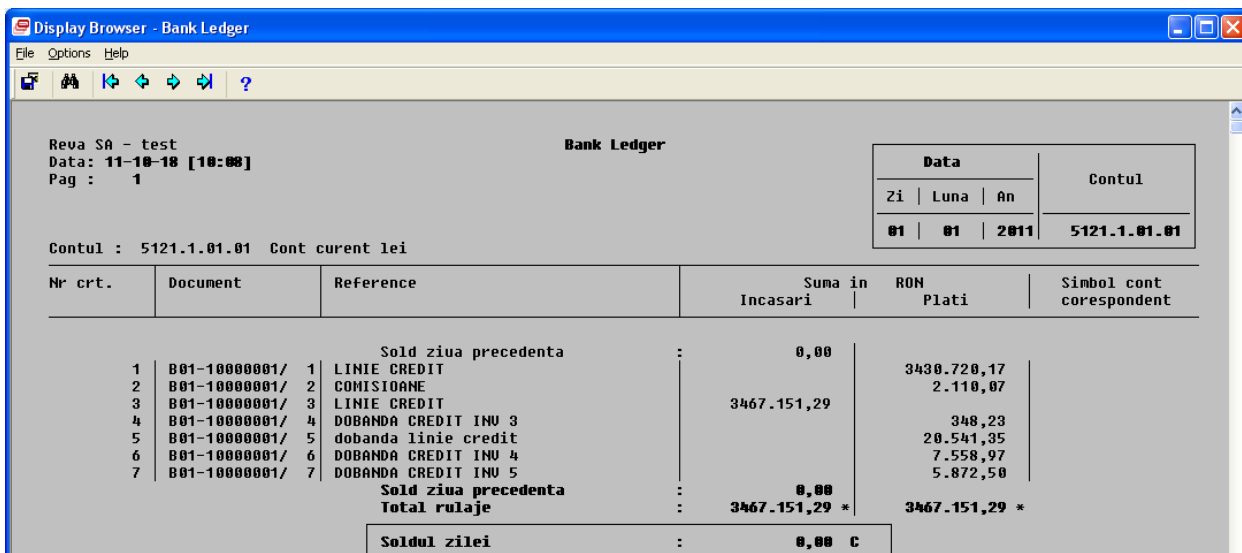
The 'Print cash register' dialog box has two tabs: 'General' and 'Options'. The 'General' tab is active. It contains two sections: 'Ledger Accounts' and 'Transactions'. The 'Ledger Accounts' section has 'From' and 'To' columns with dropdown menus. The 'Transactions' section has 'From' and 'To' columns with dropdown menus. On the right side, there are buttons: 'Print', 'Close', 'Save Defaults', 'Get Defaults', 'Add to Job...', 'Rotate Currency', and 'Help'. The status bar at the bottom shows 'tfitcc9' and '520'.

Although named "cash" register, the session prints both the cash and the bank register, depending on the selected report:



The 'Select Report' dialog box has a title bar with a close button. It contains a label 'Select the item' and two buttons: 'OK' and 'Cancel'. Below the label, there are two radio buttons: 'Cash Ledger' (selected) and 'Bank Ledger'.

The format however is similar:



The 'Display Browser - Bank Ledger' window shows a table of transactions. The table has columns: 'Nr crt.', 'Document', 'Reference', 'Suna in', 'RON', and 'Simbol cont corespondent'. The data is as follows:

Bank Ledger					
Data			Contul		
Zi	Luna	An	5121.1.01.01		
01	01	2011			
Nr crt.	Document	Reference	Suna in	RON	Simbol cont corespondent
			Incasari	Plati	
		Sold ziua precedenta	0,00		
1	B01-10000001/	1 LINIE CREDIT		3430.720,17	
2	B01-10000001/	2 COMISIOANE		2.110,07	
3	B01-10000001/	3 LINIE CREDIT	3467.151,29		
4	B01-10000001/	4 DOBANDA CREDIT INU 3		340,23	
5	B01-10000001/	5 dobanda linie credit		20.541,35	
6	B01-10000001/	6 DOBANDA CREDIT INU 4		7.558,97	
7	B01-10000001/	7 DOBANDA CREDIT INU 5		5.872,50	
		Sold ziua precedenta	0,00		
		Total rulaje	3467.151,29 *	3467.151,29 *	
		Soldul zilei	0,00 C		

▪ **Print employee statement (tfitc2490m000)**

Print employee statement

Ledger Account: *542.0.01.001
Avansuri de trezorerie lei- de

Home Currency: RON Rotate currency

Selection Range

Document Date: From 01/09/2011 To 30/09/2011

Employee statement: []

Name: []

Print Options

☒ Non-Finalized Transactions

☐ Print balanced employee statements

☒ Print Details

Print Close Help

tfitc2490m000 520

The session prints the details of employee statements by statement number, provided that the following conditions are fulfilled:

- Each employee is defined as a dimension for the employee advances ledger account
- Each employee will have his/her own transaction type for recording advances
- The statement number is written in the reference field of both the cash/bank transaction when the employee is given the advance and the transactions for registering the receipts from the employee.

The report shows details on the employee statement number and the related documents, fiscal periods, debit and credit amounts.

Display Browser - Employee statement

Reva SA - test
2011-10-18 [10:40]

Employee statement

Ledger Account : 542.0.01.001

Company : 520
Page : 1

Employee statement	Period	Document	Batch	Doc.Date	Value DB	Value CR
1 FLOREA N.IOAN	2011 1	C01 10000002 1 1 0	30	04-01-2011	200,00	0,00
1 FLOREA N.IOAN	2011 1	J06 10000001 1 110 0	126	31-01-2011	0,00	153,00
GRAND TOTAL RON:					200,00	153,00

- **Print outbound note for consumption** (Ro: **Bon de consum**) – the document is used for the registration of inventory outbound from a warehouse for consumption. The first report is the original, the others are copies. We have two types of reports:
 - a) The first report refers to the consumption of auxiliary/ consumable goods by a department (work center)

The image displays two screenshots of the INFOR ERP LN 10.4. Romanian Localization software interface.

The top screenshot shows the "Consumption Note for Production" window. It features a "Print" button in the top right corner. The "Order Origin" is set to "Production (manual)". The "Order" field contains "PRO000044". The "Project" field is empty. The "Warehouse" field is empty. The "Date" field is set to "07/04/2015". The "Item Group" field is empty. The "Print Options" section includes checkboxes for "Print Internal Packing Slip", "Centralizator consumuri pe magazine/centru de lucru/articol", "Original" (checked), and "Copy". The bottom right corner shows "tditcbon1" and "800".

The bottom screenshot shows the "Consumption Note - Inventory adjustment" window. It features a "Print" button in the top right corner. The "Order Origin" is set to "Inventory Adjustment". The "Order" field contains "*AJS000001". The bottom right corner shows "tditcbon2" and "800".

NOTE! This report is only an example. The localization actually includes a generic report that has to be customized based on each customer requirements

S.C.
B-dul nr. , Romania
Tel. +40 ; Fax +40

Capital social: RON Nr. inregistrare : CIF: Bank IBAN:

BON CONSUM
Nr. 10000002 Data: 04.02.2009

Depozit: DEP001 Depozit:

Crt.	Cod extern	Articol	UM	Cant. eliberata	Pret	Valoare	Observatii
1	0016672000 Lot: LOT29010900241	RING TERMINAL KLAJKE 1654/6	set	10.00	304.0000	3,040.00	
2	0018276000 Lot: LOT04000000204	MUT HEX JAM M8 HEX MUT LOW DIN	pcs	10.00	54.0000	540.00	
TOTAL gestiune						3,580.00	

Sef compartiment: Gestionar: Preluator:

Tiparit: 04.02.2009 11:43 / Pagina: 1

LN migrare
15-04-07 [15:31]
Inventory Adjustment
Order : AJ5000001

Consumption Note - Inventory adjustment

Company :
Page : 1
COPY

Consumption Note : 10000001 / Set Number : 0 / Warehouse : 539 Magazie marfuri stoc

Poz.	Code	Item Description	Group	Cod AS	Quantity	Unit	Price	Value	Reason
1	EL000831C	EL 150 2' RF A109N	3119	A109N	5,0000	buc	0,0000	0,00 0,00	AJS

Gestionar,

Aprobat,

- b) The other refers to the consumption of items within a project. These items are used in production for the manufacturing of other subassemblies and machines.

Consumption Note for Production

Order Origin: Production

From: Order: , Project: PRJ000008, Warehouse: , Date: 07/04/2015 16:16, Item Group: , To: ZZZZZZZZ, PRJ000008, ZZZZZZ, ZZZZZZ

Print Options:

- ☐ Print Internal Packing Slip
- ☐ Centralizator consumuri pe magazine/centru de lucru/articol
- ☒ Original ☐ Copy

tditcbon1 800

NOTE! This report is only an example. The localization actually includes a generic report that has to be customized based on each customer requirements

S. C. , B-dul nr. , Romania
Tel +40 , Fax +40

Capital social: RON Nr. inregistrare CIF: Bank IBAN:

COPIE CONFORM CU ORIGINALUL

BON CONSUM
Nr. 100000003 Data: 11.07.2003

Depozit: REP001 Depozit

Crt.	Cod extern	Articol	UM	Cant. eliberata	Pret	Valoare	Observatii
1	1002718000 Lot: LOT1	7.5KW (10HP) 3P MOTOR MEC 005	pcs	1.00	1,405.9500	1,405.95	
2	20624140 Lot: LOT1	BOLT WITH HEXAGONAL HEAD M24x1	pcs	4.00	9.9960	39.98	
3	PRJ000007 0125465000 Lot: LOT11070800011	INSTALLATION KIT PAMIA	pcs	1.00	0.0000	0.00	
4	PRJ000007 0127144100 Lot: LOT11070800003	FRAME UTILITY INST.PAMIA	pcs	1.00	0.0000	0.00	
5	PRJ000007 0127145000 Lot: LOT11070800029	HYD.PRESS DRIVE INSTLN	pcs	1.00	0.0000	0.00	
6	PRJ000007 0127146000 Lot: LOT11070800006	FRAME COVER INSTLN.PAMIA	pcs	1.00	0.0000	0.00	
7	PRJ000007 0127147000 Lot: LOT11070800007	TURRET DRIVE INSTLN.PAMIA	pcs	1.00	0.0000	0.00	
8	PRJ000007 0127148000 Lot: LOT11070800008	PAMIA TURRET INSTALL	pcs	1.00	0.0000	0.00	
9	PRJ000007 0127157000 Lot: LOT11070800004	X-Y AXIS INSTLN. PAMIA 1225	pcs	1.00	0.0000	0.00	
10	PRJ000007 0127161888 Lot: LOT11070800010	MAIN KIT PAMIA	pcs	1.00	0.0000	0.00	
11	PRJ000007 0127668000 Lot: LOT1	PAMIA 1225 FRAME MACHINING	pcs	1.00	1,960.0000	1,960.00	
12	PRJ000007 0405137000 Lot: LOT11070800012	SOFTWARE PACKAGE, PAMIA	pcs	1.00	0.0000	0.00	
13	PRJ000007 127160100 Lot: LOT11070800013	PAMIA 1225 INSTALLATION	pcs	1.00	0.0000	0.00	
14	PRJ000007 127430000 Lot: LOT11070800009	PAMIA 1225 FINAL SYS PREP - EE	pcs	1.00	0.0000	0.00	
TOTAL gestiune						3,405.93	

Sef compartiment: Gestionar: Preluato:

Tiparit: 04.02.2009 11:32 / Pagina: 1

- **Print inbound note from production (Ro: Nota de predare)** – the document is used for the registration of inbound of finished products from production to the warehouse

BON DE PREDARE, TRANSFER, RESTITUIRE

Bon predare / restituiere

☒ Bon predare (Receptii)

☐ Bon restituire (Eliberari)

☒ Production Order

SFC Production

FOR000006 - FOR000006

☐ Project

Transfer

Transfer

Receipt

Date

07/04/2015 15:55

Print Options

☐ Retiparire documente originale

☐ Centralizare documente deja tiparite

☐ Print labels for warehouse

tditc2411m000 800

NOTE! This report is only an example. The localization actually includes a generic report that has to be customized based on each customer requirements

ORIGINAL

Unitatea: IN_migrare
 Predator: 111 DEBITARE 0 - 1010
 Primitor: 531 Flanse uzinate finite

Nota de predare

Nr. BPTR : NR0000014 Data receptie: 14-12-18 Doc. receptie:

Nr. Crt.	Nr. Comanda	Denumirea valorilor materiale (inclusiv sortiment, marca, profil, dimensiune)	Cod	U/M	Cantitatea efectiva	Pretul unitar	Valoarea	Data tranzactie
1	FOR000006	WN 150 8' RF 10S A182F51	EL107860	buc	8.00	197.54	1,580.38	2014-12-18
2	FOR000006	WN 150 8' RF 10S A182F51	EL107860	buc	8.00	395.09	3,160.76	2014-12-18
3	FOR000006	WN 150 8' RF 10S A182F51	EL107860	buc	8.00	790.19	6,321.52	2014-12-18

Data si semnatura	Viza CTC (propus miscarea)	Predator	Primitor
-------------------	----------------------------	----------	----------

- **Print transfer note (Ro: Bon de transfer)** – the document is used for the registration of items transfer from one warehouse / location to another

BON DE PREDARE, TRANSFER, RESTITUIRE

Bon predare / restitui

☐ Bon predare (Receptii)

☐ Bon restitui (Eliberari)

☒ Production Order

SFC Production (Manual)

PRO000044 - PRO000044

☐ Project

Transfer

TRA000001 - TRA000001

Receipt

07/04/2015 15:51

Print Options

☒ Retiparire documente originale

☐ Centralizare documente deja tiparite

☐ Print labels for warehouse

tditc2411m000 800

NOTE! This report is only an example. The localization actually includes a generic report that has to be customized based on each customer requirements

S. E.
B-dul
Tel +40

nr.
; Fax +40

Romania

Capital social: DOM Nr. inregistrare C IF: Bank IBAN:

BON TRANSFER
Nr. TRA000001 Data: 31-07-2008 13:45

Gestionea surse: DEP001 Depozit
Catre gestionea: DEP001 Depozit

Cat.	Cod extern	Articol	U.M.	Cantitate	Pret	Valoare	Proiect	Observatii
1	107156100 LOT24070800180	PARMA 1225	pcs	2,0000	0.00000	0.000	PRJ000008 8	
2	107156100 LOT24070800181	PARMA 1225	pcs	2,0000	0.00000	0.000	PRJ000008 8	
TOTAL						.000		

Gestionar primire: Gestionar predare:

Tiparit: 04.02.2009 12:15 / Pagina: 1

- **Print goods received note (Ro: Nota de intrare receptie)** – the report can be printed by the receipt number or by purchase order number. The first report is the original. The following printings are copies of the original.

- the report contains details concerning the receipt of goods as a consequence of a purchase order or contract (Purchase order number, Supplier, Receipt date, Item, Quantity, Price, Reception Warehouse)

NOTE! This report is only an example. The localization actually includes a generic report that has to be customized based on each customer requirements

- **Print Packing slip / Delivery Note (Ro: **Aviz de insotire a marfii**)** – the document shows details on goods being transported. There are two types of reports:

- One that is printed as a substitute for the invoice. The invoice will be subsequently sent.

NOTE! This report is only an example. The localization actually includes a generic report that has to be customized based on each customer requirements

S.C.	B-dul	Tel +40		Romania		
Capital social: RON Nr.inregistrare CIF: Bank IBAN:						
COPIE CONFORM CU ORIGINALUL						
AVIZ DE INSOTIRE A MARFII / DELIVERY NOTE						
Seria SLO No. 000003 Data 11/07/2008						
Cumparator/Customer:			Adresa de livrare/Delivery address:			
Comanda / Order: SL0000003/10.07.2008						
Nr. No.	Specificatie / Cod materiale Specification / Article Code	Cantitate Quantity	U.M. Unit	Pret Unitar fara TVA Unit Price without VAT [RON] [EUR]	Valoare Total Value [RON] [EUR]	
1	Comanda/Order PARMA 1225 PRJ0000071071 text... Project no.PRJ000007 MASINA PARMA 1212 LUD Napomar no.	1,0000	pcs	75600,00000 21000,00000	75600,00	21000,00
	Mt.Colete/Number of packing: Gr.bruta/Gross weight: 0.0000kg Gr.neta/Net weight : 0.0000kg					
Total de plata / Total invoice amount 75600,00 21000,00						
Data privind expeditia: _____ Semnatura delegat _____						
Numele delegatului : _____						
S.I./C.I. : _____ CNP: _____						
Mijloc de transport: _____ Semnatura expeditor _____						
Expedierea s-a efectuat in prezenta noastra la data de 11/07/2008 ora 17:07 _____						

- The other one is a delivery note generally used for accompanying the goods that are transported from one location to another, which will not be invoiced.

NOTE! This report is only an example. The localization actually includes a generic report that has to be customized based on each customer requirements

S.C. B-dul nr., Romania Tel +40 Fax +40							
Capital social: RON Nr.inregistrare CIF: Bank IBAN:							
COPIE CONFORM CU ORIGINALUL AVIZ DE INSOTIRE A MARFII Seria MAC No. 000007 Data emiterii 25/07/2008							
<table style="width: 100%;"> <tr> <td style="width: 50%;"> COMPARATOR: Nr.ord.reg.com./an: CUI: </td> <td style="width: 50%;"> Sediul : Ed. nr. Judetul: </td> </tr> </table>						COMPARATOR: Nr.ord.reg.com./an: CUI:	Sediul : Ed. nr. Judetul:
COMPARATOR: Nr.ord.reg.com./an: CUI:	Sediul : Ed. nr. Judetul:						
COMANDA							
No.	Specificatie / cod materiale	Cantitate	V.M.	Pret unitar fara TVA	Valoare		
1	PLATE (ST. 37)- decapata Lot: 00001004 Proiect:	1,0000	pcs	57,68000	57,68		
2	PLATE (ST. 37)- decapata Lot: 00001004 Proiect:	1,0000	pcs	82,80000	82,80		
NU SE FACTUREAZA. SE TRIMITE PENTRU PRELUCRARE							
TOTAL :					140,48		
<table style="width: 100%;"> <tr> <td style="width: 50%;"> NOTE PRIVIND EXPEDITIA Numele delegatului : Mijloc de transport: Semnatura delegat </td> <td style="width: 50%;"> B.I./C.I.: CMP: Expedierea s-a efectuat in prezenta noastra la data de 25/07/2008 ora 17:10 Semnatura expeditor </td> </tr> </table>						NOTE PRIVIND EXPEDITIA Numele delegatului : Mijloc de transport: Semnatura delegat	B.I./C.I.: CMP: Expedierea s-a efectuat in prezenta noastra la data de 25/07/2008 ora 17:10 Semnatura expeditor
NOTE PRIVIND EXPEDITIA Numele delegatului : Mijloc de transport: Semnatura delegat	B.I./C.I.: CMP: Expedierea s-a efectuat in prezenta noastra la data de 25/07/2008 ora 17:10 Semnatura expeditor						

Tiparit: 2009-02-04 13:23 / Pagina: 1

3.2. Intrastat statement

The submodule includes sessions needed to be run in order to obtain the Intrastat statement. The sessions are:

- **Update import-export statistics – receipts** – this session checks and updates some mandatory fields for Intrastat reporting file, from receipt point of view. In case of missing information for mandatory fields it produces a report with errors and exceptions messages.

- **Update import-export statistics – issues** - this session checks and updates some mandatory fields for Intrastat reporting file, from issue point of view. In case of missing information for mandatory fields it produces a report with errors and exception messages.

- **Process Intrastat transactions** – this session is calling first the previous 2 sessions (to make sure that there are no missing mandatory fields for the Intrastat reporting file). In case data is correct and complete, it is calling the standard "Process Intrastat Transactions" session to create a standard export file.

- **Intrastat Reporting (XML)** – session used for generating customized XML file which is imported in Intrastat offline application.

Raportare Intrastat (XML)

File Edit View Group Tools Specific Help

Process

Year: 2011

Month: 9

Flux: Introducere

tcitccontrast 520

- **Print issued Intrastat statements** – session used for printing generated Intrastat declarations.

Declaratii Intrastat Emise

File Edit View Group Tools Specific Help

Process

Fiscal Year: 2007

Fiscal Period: 1

Year: 2011

Month: 9

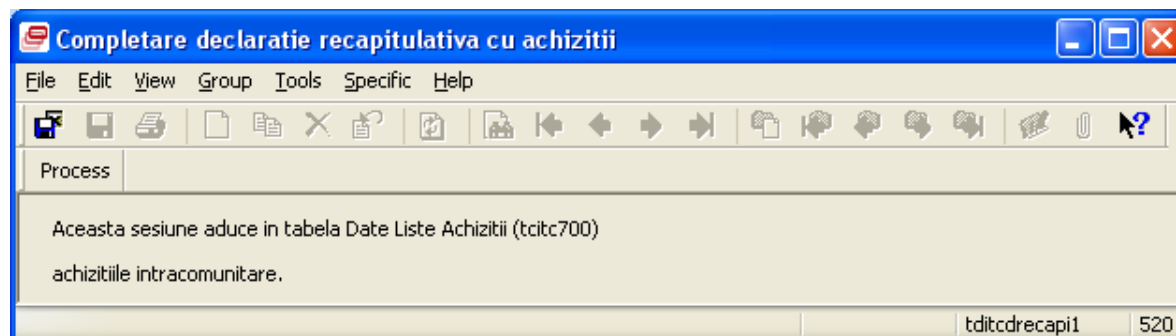
Flux: Introducere

tcitc3400m000 520

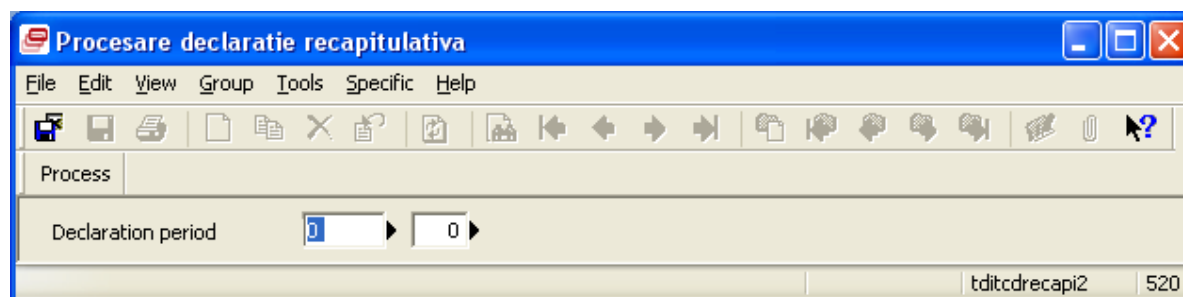
3.3. Sales / Purchase listing (390 Statement)

The module includes the sessions needed in order to print the 390 Statement. The sessions are:

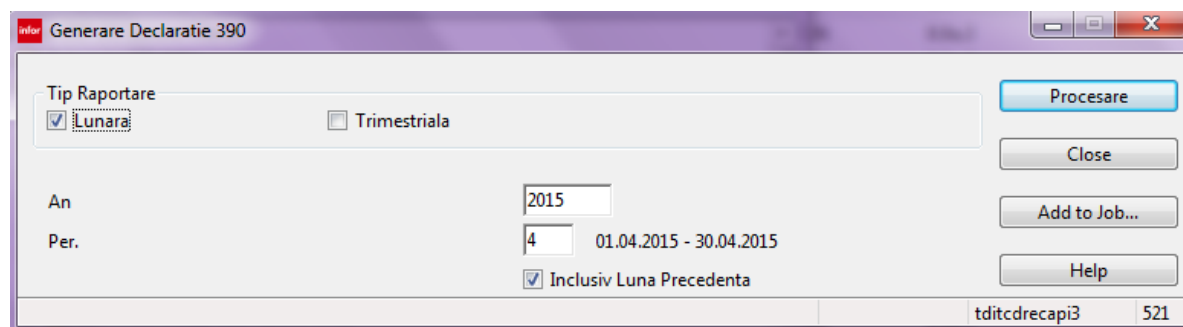
- **Update purchase listing** – this session is used for updating purchase invoices tables in case of receipts from member states of the European Union.



- **Process sales/purchase listing** - this session checks and updates some mandatory fields for Sales/Purchase reporting file. In case of missing information for mandatory fields it produces a report with error and exception messages for missing information.



- **Generate 390 Statement** - this session calculates values for Sales/Purchase reporting file.



- **Display/Print 390 Statement** - this session displays values for Sales/Purchase listing and from this session the statement is printed:

Afisare/Tiparire Declaratie 390 si Generare Fisier XML

File Edit View Group Tools Specific Help

An 2011

Perioa 3 01.03.2011 - 31.03.2011

Tip tranzactie	Data	Tip Declaratie	Val.	Moneda
Achizitii IC Bunuri	31/01/2013 14:27	Initiala	556,28	RON
Achizitii IC Servicii	31/01/2013 14:27	Initiala	36.438,66	RON
Livrari IC Bunuri	31/01/2013 14:27	Initiala	195.695,42	RON
Livrari IC Servicii	31/01/2013 14:27	Initiala	626,70	RON

tcitc3501m000 521

R (test)

2015-04-07 [16:06]

Comp. :

Pag. : 1

Declaratia 390

An	Perioa	Flux	Data	Tip Declaratie
2011	3:01.03.2011 - 31.03.20	Achizitii IC Bunuri	31-01-2013	Initiala

Achizitii IC Bunuri

Tara	Cod taxa	supplier	Val. RON
HU HUNGARY	HU1144609	11144609 - GRAMPET DEBRECEN VAGONYAR KF	556,28
TOTAL:			556,28
TOTAL GENERAL:			556,28

3.4. Inventory Trial Balance

The module includes parameters, process sessions and reports used to check the inventory balances and transactions – warehousing against finance. The sessions are:

- **Inventory trial balance parameters (whitc6100m000)**

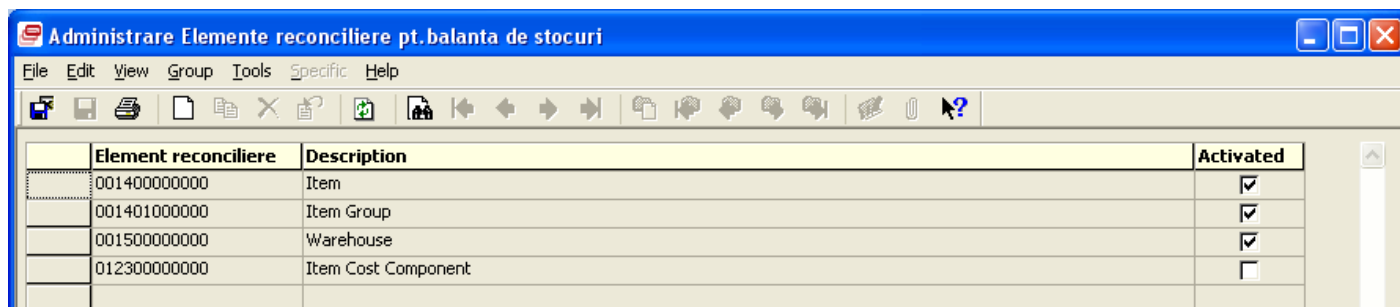
Compania logistica	520
Compania financiara	520
Luna sold initial	12
An sold initial	2010
Tip intrare sold initial	Opening Balance
Luna ultim sold calculat in RC	1
An ultim sold calculat in RC	2011
Tip comanda magazie pentru migrare stocuri	Cycle Counting Order
Tip tranzactie financiara migrare stoc	Inventory Adjustment
Cod motiv migrare stocuri	MIGR
Luna ultim sold calculat in WM	3
An ultim sold calculat in WM	2011

- **Integration document types for value-only transactions (whitc6108m000)**

Dock Type	Transaction Origin	Transaction	Customer Owned
10054068	Adjustment Order	Lot Result	☐
10055068	Cycle Counting Order	Lot Result	☐
10061038	Warehouse Receipt	Variance Adjustment	☐
10061067	Warehouse Receipt	FTP Result	☐
10061068	Warehouse Receipt	Lot Result	☐
10061109	Warehouse Receipt	Value Correction	☐
10065078	Revaluation Order	Revaluation	☐

The secession is used to specify the integration document types for which the financial transactions (integration and reconciliation areas) include both quantities and values, but the related logistical transactions are value-only transactions (the quantitative transactions have already been recorded at an earlier moment).

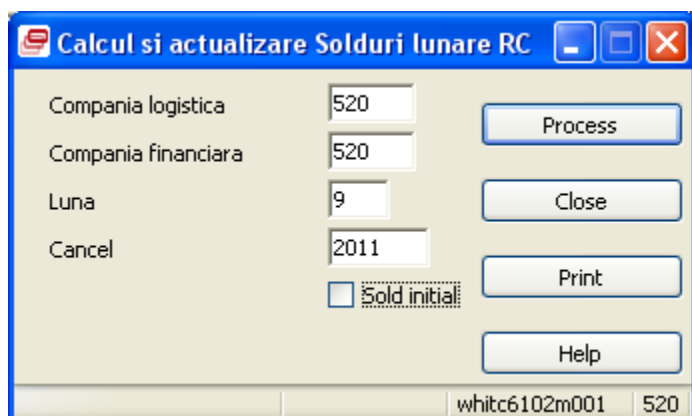
- **Reconciliation elements for the inventory trial balance (whitc6105m000)**



Element reconciliere	Description	Activated
001400000000	Item	☒
001401000000	Item Group	☒
001500000000	Warehouse	☒
012300000000	Item Cost Component	☐

Here the user needs to define the main criteria for processing and printing the inventory trial balance reports.

- **Process inventory reconciliation transactions (whitc6102m001)**



Compania logistica: 520
 Compania financiara: 520
 Luna: 9
 Cancel: 2011
☐ Sold initial

Buttons: Process, Close, Print, Help

Status bar: whitc6102m001 520

The session calculates the inventory closing balance – from the financial perspective, with the available reconciliation details.

- **Delete monthly inventory reconciliation balances (whitc6202m000) – Optional**



Compania logistica: 520
 Compania financiara: 520
 Luna: 10
 Cancel: 2011

Buttons: Process, Close, Print, Help

Status bar: whitc6202m000 520

This is an optional session to be run in case there are changes in the reconciliation inventory closing balance for a certain fiscal period. Once it is run, the previous session (**Process inventory reconciliation transactions (whitc6102m001)**) will have to be re-run for the deleted fiscal periods in chronological order, in order to rebuild the closing balance for each of them.

- **Process inventory warehousing transactions (whitc6202m001)**

The session calculates the monthly inventory closing balance – from the warehousing perspective.

- **Delete monthly inventory warehousing transactions (whitc6202m002) – Optional**

This is an optional session to be run in case there are changes in the warehousing inventory closing balance for a certain fiscal period. Once it is run, the previous session (**Process inventory warehousing transactions (whitc6202m001)**) will have to be re-run for the deleted fiscal periods in chronological order, in order to rebuild the closing balance for each of them.

- **Check transactions – reconciliation versus integration (whitc4482m000)**

This session checks the consistency of the financial integration transactions, by comparing them to the reconciliation transactions.

▪ **Print inventory trial balance (whitc6402m007 - centralized/ whitc6402m107 - detailed)**

Report Inventory Trial Balance by periods

Compania logistica: 800
 Compania financiara: 800
 Zona reconciliere: Inventory
 Subzona reconciliere: 1
☐ Tranzactii cu valoare zero

From: 2015 To: 2015
 Luna: 4 Luna: 4

Selection Range

Count: From: To: Warehouse Valuation Group: From: To:
☐ Priorities: 0 0 Warehouse: From: To:
☐ Priorities: 0 0 Item Group: From: To:
☐ Priorities: 0 0 Item Valuation Group: From: To:
☐ Priorities: 0 0 Item: From: To:
☐ Compare

Currency: RON

This is the inventory trial balance report, which may have different level of details, depending on the selected printing criteria. It may be used for both company-owned inventory (Inventory 1 reconciliation area) and business partner-owned inventory (Consigned/Customer owned inventory 1 reconciliation area).

▪ **Print detailed inventory valuation (whitc6402m000)**

Stoc la data

Compania logistica: 520
 Compania financiara: 520
 Stoc la data: 18/10/2011 02:18 PM

Selection Range

☐ Priorities: 0 Warehouse Valuation Group: From: To:
☐ Priorities: 0 Warehouse: From: To:
☐ Priorities: 0 Item Group: From: To:
☐ Priorities: 0 Item Valuation Group: From: To:
☐ Priorities: 0 Item: From: To:
☐ Priorities: 0 Lot: From: To:
☐ Priorities: 0 Serial: From: To:
☐ Priorities: 0 Location: From: To:
☐ Priorities: 0 Custodie furnizor: From: To:
☐ Priorities: 0 Custodie client: From: To:

Currency: RON

Print
 Close
 Help

whitc6402m000 520

This report shows the inventory structure – quantities and values, as on a certain moment, with optional details about lot, serial (in case of serialized items), location or business partner (in case of consigned/customer owned inventory).

- **Print warehouse journal (whitc6402m102- detailed/ whitc6402m103 - centralized)**

Warehouse Journal for period

Compania logistica:

Compania financiara:

☒ Fisa pe perioada

Date From: To:

Selection Range:

	Priorities		From	To
	0	Warehouse Valuation Group		
	0	Warehouse		
	0	Item Group		
	0	Item Valuation Group		
	0	Item From		
	0	To		
	0	Lot		
	0	Serial		
	0	Location		

Currency:

The report prints the inventory transaction by warehouse; the level of detail is set up by the selection criteria on the form (warehouse valuation group / warehouse / item group / item valuation group / item / lot / serial / location).