



# Infor ERP LN 10.6 Chilean Localization

User Guide Books and Reports

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## About this guide

This document is meant to detail the functions developed relative to legal books and management Reports.

This document should be considered a supplement to the standard Erp LN 10.6 document and added to the execution processes of each company.

In conclusion, it is intended to supply the user with the scope of module and the respective parameterizations for use.

## Intended audience

This intended audience for this document is an Infor Professional Services representative or a qualified database administrator.

## Organization

This table shows the chapters of the guide:

Section	Description
About this guide	Describes the scope of the document.
Intended audience	Describes the intended audience of the document.
Organization	Explanation of sections of this document.
Summary	Summarize the points in the document.
Introduction	Summarized description of the program's functions that were created or modified.
Screens	Describe the screens with their respective attributes
Fields & Functions	Describes the fields and/or functions related to the location

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## Summary

The new localization functions for Erp LN 10.6 can be categorized by:

- Security
- Improvements
- Requirements or obligatory needs
- User requirements or needs

VKSur made alterations for the following areas of Erp LN 10.6:

- General Ledger
- Accounts Receivable
- Accounts Payable
- Taxation

## Related documents

You can find the documents in the product documentation section of the Infor Xtreme Support portal, as described in "

Contacting Infor".

## Contacting Infor

If you have questions about Infor products, go to the Infor Xtreme Support portal at [www.infor.com/inforxtreme](http://www.infor.com/inforxtreme).

If we update this document after the product release, we will post the new version on this Web site. We recommend that you check this Web site periodically for updated documentation.

If you have comments about Infor documentation, contact [documentation@infor.com](mailto:documentation@infor.com).

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## Important Observation

Due to the ease of each user to configure the name of some fields to better identify or recognize the field's purpose or use, there will be field names that surely will not be the same as those in this document. The arrangement of some columns on the screens is also configurable and therefore the field sequences (columns on the screen) and the field sequences in this document could be different.

This does not mean that they are incorrect. They are the intelligent decisions of each user to use the resources and flexibility of ERP LN 10.6.

It is also possible to rename the programs in the menu to facilitate their identification.

ERP 10.6 also allows for the programs to be in the same arrangement as the default menu, or in an arrangement specified by the ERP LN 10.6 customer.

Therefore, the field names, column arrangements, program names in the menu and the menu itself may not coincide with those described in this document.

---

# Chapter 1 Introduction

# 1

## Objective

The objective of this document is to detail the functionalities developed referred to the management reports y legal books, this consists of be able to print the legally required books and also the financial reports needed by the management of the company

The scope of the Chilean localization for books and reports is based in the scope and structure of the ERP system.

This document should be considered as a complement of the standard documentation and of the standard processes of the implementation on each company.

## Document Structure

### Document Header

Section	Description
Objective	Describe the scope of the document.
Document Structure	Explains the sections of the document.
Generalities	Describes the general information related to the module and the aspect to be considered.
Summary	Summarize the points in the document.



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## Detail (structure for each program/module created or modified)

Section	Description
Introduction	Present the functions of the program created or modified in a summary
Forms	Describe the forms created or modified with their respective attributes.
Fields & Functions	Describe the fields related to the location and/or functions
Cases of Use	Examples of use

## Generalities

Due to the fulfillment of tax needs, uses and customs, new sessions have been adapted and created, which will help to contemplate the different scenarios proposed in the localization.

## Summary Reports and Books

The following points will be contemplated regarding the reports and books:

- General Accounting
  - General Ledger Book
  - Journal Book
  - Inventory and Balance Book
  - 8 Columns Balance
  - Classified Balance
  - Income Statement
- Account Receivable
  - Sales Book
- Account Payable
  - Purchase Book
  - Withholding Fees Book
  - Withholding Certificate
- Warehousing
  - Inventory Book (Kardex).

## Chapter 2 - RUT Validation

# 2

The RUT validation functionality is added as a part of the country pack to avoid errors when entering the fiscal identification, since entering an incorrect fiscal identification will adversely affect the legal books and the sales documents generation.

### RUT Company Validation

Session Code	Description
tccom0102m000	General Company Data

General Company Data

Archive Company

Archive-to Company: 0000

General

Address Code: CHL000001 Santiago de Chile

Country: CHL Chile

Mailing Number:

Language: EN English

Business Type:

Line of Business:

Representative:

Registration

Tax Number of Own Company: 76200780-0

Fiscal Identification:

Chamber of Commerce ID:

DUNS Number:

Creditor Identifier:

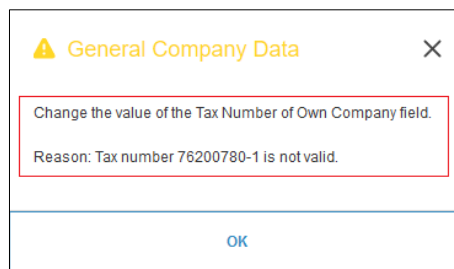
Business Entity Identifier: 648090

SIA Company Code:

Modificar tccom0102s000 0932

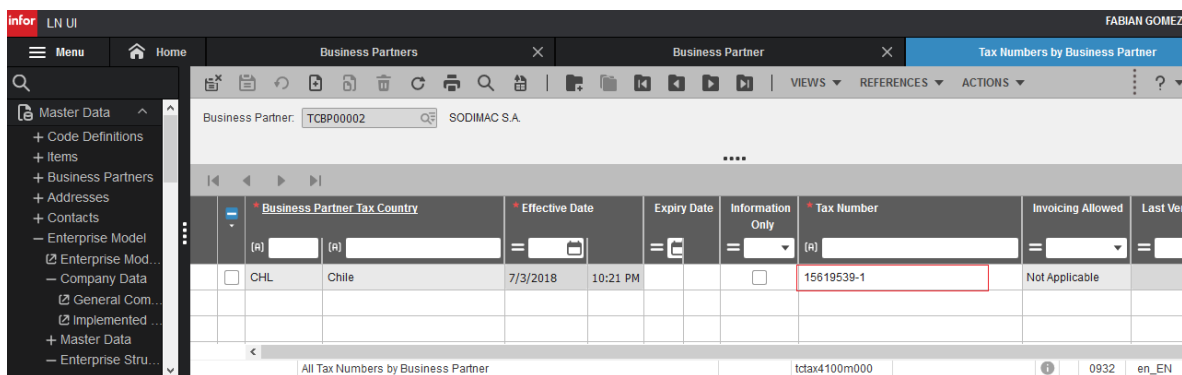
Ord	Field	Observations
1	Tax Number of Own Company	When the Chilean localization is active, the field "Tax Number of Own Company" will be validated the RUT number code. (local algorithm)
2	Business Entity Identifier	In this field the economic activity code must be added

The RUT code must be added with a dash and check digit. If the code add isn't correct, the system will send the following message:



## Rut Partners Validation

Session Code	Description
Tctax4100m000	Tax Number by Business Partner

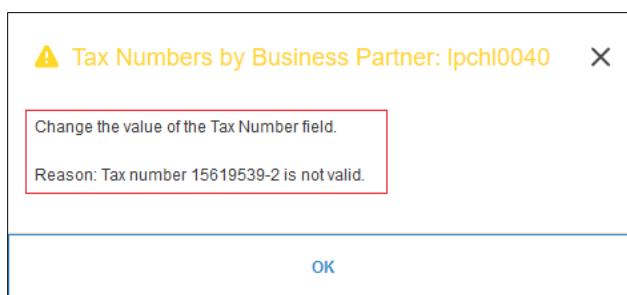


---

To create a new record the button “New” from the session tool bar must be pressed.

Ord	Field	Observations
1	Tax Number	When the Chilean localization is active and the field “Business Partners Tax Country” is CHL or CL, the field “Tax Number” will be validated the RUT number code. (local algorithm).

The RUT code must be added with a dash and check digit. If the code add isn’t correct, the system will send the following message:



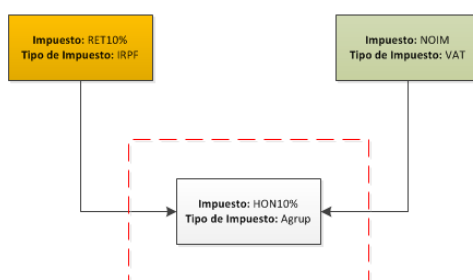
## Chapter 4 Professional Fees

# 4

The Professional Fees are legal documents that are used to support the 10% withholding tax for occupations carried out by outside people, professionals and professional entities that do work for your organization

### Setup Withholding Tax for Professional Fees

The setup for the professional fees tax, correspond to standard functionality “Group Tax” where must be relationship a tax type “Withholding Income Tax” and a tax type “Vat Type”.



- “Withholding Income Tax”

The screenshot shows the 'Tax Codes by Country' configuration window in Infor ERP LN 10.6 Chilean Localization. The window is titled 'Tax Codes by Country' and has tabs for 'Menu', 'Home', and 'Tax Codes by Country'. The main content area displays the configuration for Chile (CHL) with a tax code of 'WITAX' and a tax rate of '10.00 %'. The 'General' tab is selected, showing the 'Tax Data' section. The 'Description' is 'WITHHOLDING TAX 10%'. The 'Tax Code Usage' is set to 'All'. The 'Kind of Tax' is 'Withholding Income Tax' and the 'Tax Type' is 'Normal'. The 'Settings' section shows 'Amounts Entered in Financials' as 'Net', 'Tax Authority' as 'QE', 'Rounding Method' as 'Normal', 'Tax Calculation Date' as 'Invoice Date', and 'Tax Scenario' as 'Not Applicable'. A red box highlights the 'Kind of Tax' and 'Tax Type' fields.

- “Group Tax”

## Setup Fees Withholding Book

Session Code	Description
lpchl0101m000	Parameters for Books Printing

In this session the user must set up the taxes that will be used in the legal books “Fees Withholdings Book”, “Vat Sales Book” y “Vat Purchase Book”. At this point only the configuration of the withholding tax type will be shown.

## Parameters Fees Withholdings Book

To create a new record the user must press the “New Group” button from the session toolbar, and after that select from the field “Tax Type” the option “Fees Withholding Book” and press Save.

After this, the user must press the button “New” from the session toolbar, where he will need to add the following:

Ord	Field	Observations
1	Country	Select the country code in which the withholding process will be done.
2	Tax Code	Select the tax code of the tax used to do the withholding tax process.
3	Column	Select the option “Not Applicable”

## Fees Withholdings Book

Session Code	Description
lpchl2400m000	Fees Withholdings Book

Ord	Field	Observations
1	Year	Select the year for the report to use.
2	Period	Select the period from – to for the report to use.

3	Partner	Select a partner from – to for the report to use. Or leave blank to see all the records.
4	Transaction Type	Select a transaction type from – to for the report to use. Or leave blank to see all the records.
5	Document	Select a document from – to for the report to use. Or leave blank to see all the records.
6	Print Header	If this field is checked the system will show the report header with the legal information of the company, if it is not checked the report will be printed without the header information.
7	Electronic Print	This legal book has the functionality to be exported in “txt” format, to activate this functionality you must check this field.

## Normal print of the report

- “Print header” option checked

**Fees Withholdings Book**

Business Entity Identifier : Chile  
R.U.T. : 76200780-0  
Address :  
Municipality : Santiago de Chile  
Local Industry Code :  
Period Fiscal Year : 1 - 5  
Fiscal Year : 2019  
Page : 1  
Company : 0632

Document	Emission Date	Invoice with Fees Withholdings	R.U.T.	Partner	Description	Gross Amount [EUR]	Withholdings Amount [EUR]	Net Amount [EUR]
APE-15000022	2019-03-25	5214	15619539-1	TFSUP0002	Tulip Bank Statements	10,000.00	1,000.00	9,000.00
APE-15000028	2019-04-30	414514		TCBP00002	SODIMAC S.A.	10,000.00	1,000.00	9,000.00
<b>TOTALS</b>						<b>20,000.00</b>	<b>2,000.00</b>	<b>18,000.00</b>

- “Print header” option not checked

**Fees Withholdings Book**

Period Fiscal Year : 1 - 5  
Fiscal Year : 2019  
Page : 1  
Company : 0632

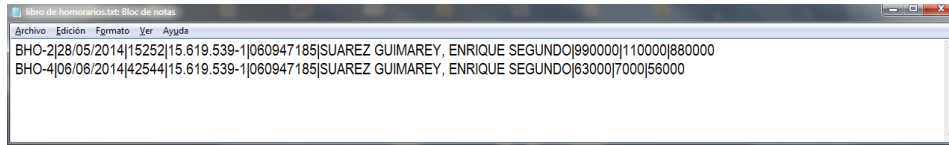
Document	Emission Date	Invoice with Fees Withholdings	R.U.T.	Partner	Description	Gross Amount [EUR]	Withholdings Amount [EUR]	Net Amount [EUR]
APE-15000022	2019-03-25	5214	15619539-1	TFSUP0002	Tulip Bank Statements	10,000.00	1,000.00	9,000.00
APE-15000028	2019-04-30	414514		TCBP00002	SODIMAC S.A.	10,000.00	1,000.00	9,000.00
<b>TOTALS</b>						<b>20,000.00</b>	<b>2,000.00</b>	<b>18,000.00</b>



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## .txt Report format

- **Electronic Book Option checked**



## Fees Certificate

The fee certificate is a report that must be generated each year, this report is delivered to people that has sent professional fees to the company within this fiscal year.

### Update Factors – Fees Certificate

This session is used to load the updated IPC factors, with the purpose of review the updated withholding amounts in this fiscal year.

Session Code	Description
lpchl0104m000	Update Factors – Fees Certificate

Press the “New” button and type the year for which you want to use the IPC factors, enter the period and the IPC factor for that period, repeat the procedure for all the periods of the year you are entering.

* Year	Period	IPC Factor
2018	1 Jan	0.50
2018	2 Feb	0.00
2018	3 Mar	0.20
2018	4 Apr	0.30
2018	5 May	0.30
2018	6 June	0.10
2018	7 July	0.40
2018	8 August	0.20
2018	9 September	0.30
2018	10 Oct	0.40
2018	11 Nov	0.00
2018	12 Dec	0.00

### Certificate Fees Sequence Number

Session Code	Description
lpchl0105m000	Certificate Fees Sequence Number

* Company	From	To	First Free Number
2018	100	150	100

Ord	Field	Observations
1	Company	Select the company code.
2	From	Enter the initial series number.

3	To	Enter the final series number.
4	First Free Number	This field indicates the first number available that will be used when the printing process is ran, when the field “Print Certificate Number” of the session lpchl2404m000 is selected.

## Fees Certificate Report

Session Code	Description
lpchl2404m000	Fees Certificate Report

The screenshot displays the 'Fees Certificate Report' window in the Infor LN UI. The interface includes a top navigation bar with 'Menu', 'Home', and the report title. Below the navigation bar, there are tabs for 'Device' and 'Options'. The 'Options' tab is active, showing a 'Selection Range' section with input fields for 'Year' (2019) and 'Buy-from Business Partner' (TCBP00002). The 'Options' section includes checkboxes for 'Print Header' and 'Print Certificate Number', both of which are checked, and a 'Currency' field set to 'EUR'. The bottom right corner of the window displays the session code 'lpchl2404m000'.

Ord	Field	Observations
1	Year	Enter the year.
2	Buy – From Business Partner	Enter the business partner or leave blank.
3	Print Header	Select this field if you wish to print the legal company data.
4	Print Certificate Number	Select this field if you wish to print certificate number.

## Print Fees Certificate Report

Business Entity Identifier : Chile  
R.U.T. : 75200780-0  
Address : El Trovador , 4280  
Municipality : Las Condes  
Local Industry Code :

Page : 1  
Company : 0932

### Fees Certificate

Santiago, 7 de May de 2019  
N Certified : 135

Chile, Certifica que el Sr(a).  
SODIMAC S.A., RUT Nro.15619539-1. Durante el año 2019 se le han pagado las siguientes rentas por  
concepto de honorarios, y sobre las cuales se practicaron las retenciones de impuestos que se señala

Period	Gross Fees [ EUR]	Withholdings Amount [ EUR]	Updated Factor	Updated Amount [ EUR]	
				Gross Amount	Withholdings Amount
1 Jan	0.00	0.00	0.10	0.00	0.00
2 Feb	0.00	0.00	0.20	0.00	0.00
3 Mar	0.00	0.00	1.50	0.00	0.00
4 Apr	10,000.00	1,000.00	1.60	10,160.00	1,016.00
5 May	0.00	0.00	1.40	0.00	0.00
TOTALS	10,000.00	1,000.00		10,160.00	1,016.00

Se extiende el presente certificado en cumplimiento de lo dispuesto en la Resolución Ex. Numero 6509 del  
Servicio de Impuestos Internos, publicada en el Diario Oficial de fecha 20 de Diciembre de 1993, y sus  
modificaciones posteriores.

## Chapter 5 Sales VAT Book

# 5

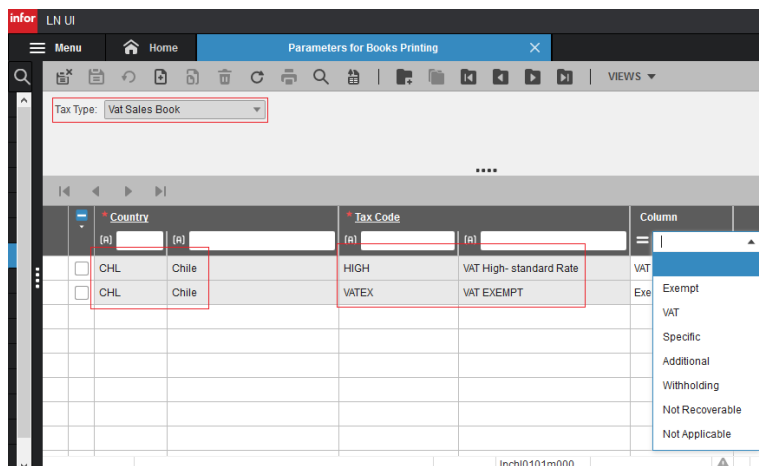
The Sales VAT Book is a monthly control book, where all the sales that the company has made in certain periods are displayed, detailing by type of document, customers, date of issue, value of taxes and total values, which is used to the determination of the payment of the monthly VAT tax.

The creation of the electronic sales document is detailed in the user guide named “DTE Sales Documents”.

### Parameters for Books Printing

Session Code	Description
lpchl0101m000	Parameters for Books Printing

To create a new record the user must press “New Group” from the session toolbar, after that the user must select the option “Vat Sales Book” in the field “Tax Type” and press Save.



After the previous step, the user must press the button “New” from the session toolbar, where he must add the following information:

Ord	Field	Observations
1	Country	Select the country code related to the sales tax.
2	Tax Code	Select the tax code used by the sales invoicing process.
3	Column	Select the option “Vat” or “Exempt” according to the case. This parameter indicates the column where the tax will be printed in the “Vat Sales Book” report (clgld0402m000).

## Vat Sales Book

Session Code	Description
lpchl2401m000	Vat Sales Book

The screenshot displays the 'Vat Sales Book' configuration window in the Infor LN UI. The window has a title bar with 'Infor LN UI - nlbawappsdev2' and a browser address bar showing a development URL. The main content area is divided into sections: 'Device' (with 'Options' selected), 'Selection Range', and 'Electronic Book'. The 'Selection Range' section includes input fields for 'Year' (2019), 'Period' (1), 'Partner', 'Transaction Type', and 'Document', each with a magnifying glass icon for search. To the right of these fields are several checkboxes and input fields for additional filters. The 'Electronic Book' section has an 'Electronic Print' checkbox and a 'Currency' field set to 'EUR'. The bottom status bar shows the session code 'lpchl2401m200' and other system information like '0932 en\_EN Local'.

Ord	Field	Observations
1	Year	Enter the year to print
2	Period	Select the period from – to or leave blank.
3	Partner	Select the partner from – to or leave blank.
4	Transaction Type	Select the transaction type from – to or leave blank.
5	Document	Select the document from – to or leave blank.
6	Print Header	Select this field if you wish to print the legal company data.
7	Electronic Print	This legal book has the functionality to be exported in “txt” format, to activate this functionality you must check this field.

## Normal report prints

- “Print Header” option checked.

Home		Sessions	Vat Sales Book		Vat Sales Book
1 of 1					

Business Entity Identifier		Chile	Page		1
R.U.T.		76200780-0	Company		0932
Address			Period		1 - 5
Municipality		Santiago de Chile	Fiscal Year		2019
Local Industry Code					

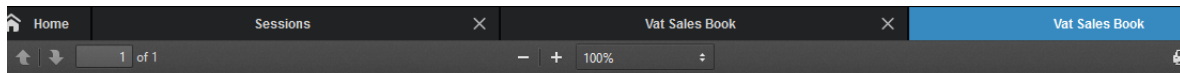
  

Dcto Type	Document	Partner	Name Business Partner	Document Date	Due Date	Exempt [EUR]	Net [EUR]	VAT [EUR]	Not Recoverable Tax [EUR]	TOTALS [EUR]
33	Factura Electrónica									
120	1		TDBP00001	2019-03-28	2019-03-28	0.00	10,000.00	1,900.00	0.00	11,900.00
120	2	15619539-1	SODIMAC S.A.	2019-05-02	2019-05-02	0.00	100,000.00	18,000.00	0.00	119,000.00
TOTALS						0.00	110,000.00	20,900.00	0.00	130,900.00

Dcto Type	Document	Exempt Total	Net Total	VAT Total	Not Recoverable Total
33	2	0.00	110,000.00	20,900.00	0.00
TOTALS	2	0.00	110,000.00	20,900.00	0.00

- “Print Header” option unchecked.



Vat Sales Book										Page : 1
										Company : 0032
										Period : 1 - 5
										Fiscal Year : 2019
Doc Type	Document	Partner	Name Business Partner	Document Date	Due Date	Exempt [EUR]	Net [EUR]	VAT [EUR]	Not Recoverable Tax [EUR]	TOTALS [EUR]
33	Factura Electrónica									
120	1	15019539-1	TDBP00001 SODIMAC S.A.	2019-03-28	2019-03-28	0.00	10,000.00	1,900.00	0.00	11,900.00
120	2			2019-05-02	2019-05-02	0.00	100,000.00	19,000.00	0.00	119,000.00
TOTALS						0.00	110,000.00	20,900.00	0.00	130,900.00

Doc Type	Document	Exempt Total	Net Total	VAT Total	Not Recoverable Total
33	2	0.00	110,000.00	20,900.00	0.00
TOTALS	2	0.00	110,000.00	20,900.00	0.00

## .txt Report Format

libro de ventas.txt: Bloc de notas									
Archivo	Edición	Formato	Ver	Ayuda					
33 V01 1716 13.555.045-0 ROJAS NAVARRO, BERTHA 15/04/2014 15/04/2014 27420 4935.6									
33 V01 1717 13.555.045-0 ROJAS NAVARRO, BERTHA 15/04/2014 15/04/2014 27420 4935.6									
33 V01 1718 13.555.045-0 ROJAS NAVARRO, BERTHA 15/04/2014 15/04/2014 27420 4935.6									
33 V01 1719 13.555.045-0 ROJAS NAVARRO, BERTHA 15/04/2014 15/04/2014 27420 4935.6									
33 V01 1720 13.555.045-0 ROJAS NAVARRO, BERTHA 15/04/2014 15/04/2014 27420 4935.6									
33 V01 1721 13.555.045-0 ROJAS NAVARRO, BERTHA 15/04/2014 15/04/2014 27420 4935.6									
33 V01 1723 9.974.918-0 AGUAYO SALAS CESAR DANIEL 28/04/2014 28/04/2014 27420 4935.6									
61 V05 27 17.294.496-5 PANAM PERU S.A. 16/04/2014 01/05/2014 27420 4935.6									
61 V05 28 17.294.496-5 PANAM PERU S.A. 16/04/2014 01/05/2014 27420 4935.6									
61 V05 29 17.294.496-5 PANAM PERU S.A. 16/04/2014 01/05/2014 27420 4935.6									



## Chapter 6 Purchase Vat Book

# 6

The Purchase Vat Book is a monthly control book, where all purchases made by the company during specific periods are displayed, detailing by type of document, suppliers, date of issue, value of taxes and total values, which is used to the determination of the payment of the monthly VAT tax.

### Parameters for Books Printing

Session Code	Description
lpchl0101m000	Parameters for Books Printing

To create a new record, the user must press the “New Group” button from the session toolbar, after that select the “Vat Purchase Book” from the “Tax Type” field, and finally press “Save”.

Country	Tax Code	Column
CHL	HIGH	VAT
CHL	VATEX	Exempt

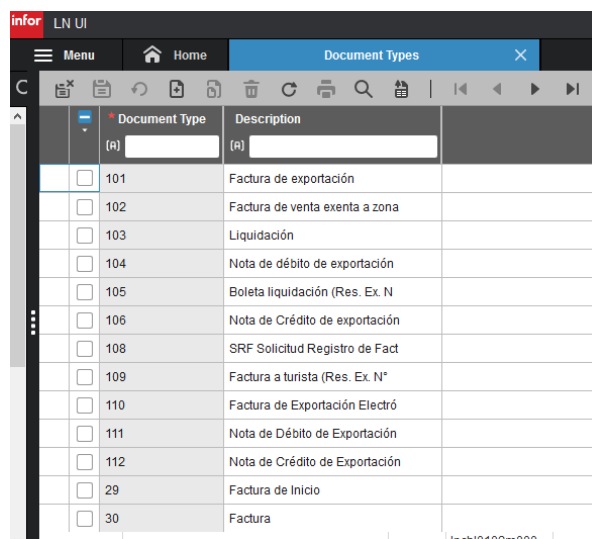
Having done the previous step, the user must push the button “New” of the session toolbar where he must enter the following:

Ord	Field	Observations
1	Country	Select the country.
2	Tax Code	Select the tax code.
3	Tax Sequence	When the selected tax corresponds to a multiple tax, the user must select the sequence, if not the system will show the value 0.
4	Column	The user must select the option Vat, Exempt, specific, withholding, depending the case. This parameter indicates the column of the book where the tax will be inserted in the vat book.

## Document Type Maintenance

Session Code	Description
lpchl0102m000	Document Type Maintenance

To insert the document type defined by the Servicio de Impuestos Internos (SII), the user must press the button “New”, this will enable the fields “Document Type” and “Description”.



This data will be associated at the time of entering the purchase documents in the session tfacp2600m000 “Purchase Invoice Entry”.

Just as a sample of where the field is located you can see the screenshot below. If you need more information on how to create a purchase invoice, please refer to the standard user guides.

## Vat Purchase Book

Session Code	Description
Lpch12401m100	Vat Purchase Book

---

Ord	Field	Observations
1	Year	Enter the year.
2	Period	Select the period from – to or leave blank.
3	Partner	Select the partner from – to or leave blank.
4	Transaction Type	Select the transaction type from – to or leave blank.
5	Document	Select the document from – to or leave blank.
6	Print Header	Select this field if you wish to print the legal company data.
7	Electronic Print	This legal book has the functionality to be exported in “txt” format, to activate this functionality you must check this field.

### Normal Report

- Option “Print Header” checked

Vat Purchase Book Page : 1 Company : 0932

Business Entity Identifier : Chile  
R.U.T. : 76200780-0  
Address : El Tróvador, 4280 Period : 1 - 5  
Municipality : Las Condes Fiscal Year : 2019  
Local Industry Code :

Doc Type	Document	Document Number	R.U.T.	Supplier Name	Document Date	Due Date	Exempt [EUR]	Net [EUR]	Specific Tax [EUR]	Additional Tax [EUR]	Not Recoverable Tax [EUR]	Withholdings Tax [EUR]	VAT [EUR]	TOTALS [EUR]
33 Factura Electrónica														
APE	15000021	1214		TDBP0001	2019-03-25	2019-03-25	0.00	840.34	0.00	0.00	0.00	0.00	159.66	1,000.00
APE	15000022	5214		Tulp Bank Statements	2019-03-25	2019-04-08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APE	15000028	414514	15619539-1	SODIMAC S.A.	2019-04-30	2019-04-30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APE	15000029	1451457	15619539-1	SODIMAC S.A.	2019-05-02	2019-05-02	0.00	84,033.61	0.00	0.00	0.00	0.00	15,966.39	100,000.00
				TOTALS			0.00	84,873.95	0.00	0.00	0.00	0.00	16,126.05	101,000.00
T1 Type1														
APE	15000017	G20190044377	NL123456789	Google Amsterdam	2019-03-14	2019-03-14	0.00	166.67	0.00	0.00	0.00	0.00	33.33	200.00
				TOTALS			0.00	166.67	0.00	0.00	0.00	0.00	33.33	200.00
T2 Type2														
APE	15000018	G20190034478		Google Belgium N.V.	2019-03-14	2019-03-14	0.00	412.50	0.00	0.00	0.00	0.00	82.50	495.00
				TOTALS			0.00	412.50	0.00	0.00	0.00	0.00	82.50	495.00

Doc Type	Document	Exempt Total	Net Total	Specific Total	Additional Total	Not Recoverable Total	Withholdings Total	VAT Total
33	4	0.00	84,873.95	0.00	0.00	0.00	0.00	16,126.05
T1	1	0.00	166.67	0.00	0.00	0.00	0.00	33.33
T2	1	0.00	412.50	0.00	0.00	0.00	0.00	82.50
Total	6	0.00	85,453.12	0.00	0.00	0.00	0.00	16,241.88

- Option "Print Header" unchecked

Doc Type	Document	Document Number	R.U.T.	Supplier Name	Document Date	Due Date	Exempt [EUR]	Net [EUR]	Specific Tax [EUR]	Additional Tax [EUR]	Not Recoverable Tax [EUR]	Withholdings Tax [EUR]	VAT [EUR]	TOTALS [EUR]
33 Factura Electrónica														
APE	15000021	1214		TDBP0001	2019-03-25	2019-03-25	0.00	840.34	0.00	0.00	0.00	0.00	159.66	1,000.00
APE	15000022	5214		Tulp Bank Statements	2019-03-25	2019-04-08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APE	15000028	414514	15619539-1	SODIMAC S.A.	2019-04-30	2019-04-30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APE	15000029	1451457	15619539-1	SODIMAC S.A.	2019-05-02	2019-05-02	0.00	84,033.61	0.00	0.00	0.00	0.00	15,966.39	100,000.00
				TOTALS			0.00	84,873.95	0.00	0.00	0.00	0.00	16,126.05	101,000.00
T1 Type1														
APE	15000017	G20190044377	NL123456789	Google Amsterdam	2019-03-14	2019-03-14	0.00	166.67	0.00	0.00	0.00	0.00	33.33	200.00
				TOTALS			0.00	166.67	0.00	0.00	0.00	0.00	33.33	200.00
T2 Type2														
APE	15000018	G20190034478		Google Belgium N.V.	2019-03-14	2019-03-14	0.00	412.50	0.00	0.00	0.00	0.00	82.50	495.00
				TOTALS			0.00	412.50	0.00	0.00	0.00	0.00	82.50	495.00

Doc Type	Document	Exempt Total	Net Total	Specific Total	Additional Total	Not Recoverable Total	Withholdings Total	VAT Total
33	4	0.00	84,873.95	0.00	0.00	0.00	0.00	16,126.05
T1	1	0.00	166.67	0.00	0.00	0.00	0.00	33.33
T2	1	0.00	412.50	0.00	0.00	0.00	0.00	82.50
Total	6	0.00	85,453.12	0.00	0.00	0.00	0.00	16,241.88

## Chapter 7 '8 Columns Balance Statement'

# 7

The 8 Columns Balance Statement is a legal report that contains all the balances of the accounting accounts used in a specific period. This legal book is required by the SII for the tax purposes and serves to justify the declaration of income

Session Code	Description
lpchl2442m000	8 Columns Balance Statement

The screenshot shows the '8 Columns Balance Statement' configuration window in the Infor LN UI. The 'Selection Range' section includes fields for Fiscal Year (2019), Fiscal Period (1 to 5), Financial Company (0932), Ledger Account (0932), Sublevel (0), Accounting Scheme (Statutory), and Home Currency (EUR). A 'Print Header' checkbox is checked. The bottom of the screen shows the session code 'lpchl2442m000' and the financial company '0932'.

Ord	Field	Observations
1	Year	Select the period from – to or leave blank.
2	Period	Select the partner from – to or leave blank.
3	Financial Company	Select the financial company if you have more than one.

4	Ledger Account	Select the account from – to or leave blank.
5	Sublevel	You can print the report according to the sublevel accounts.
6	Print Header	Select this field if you wish to print the legal company data.

## 8 Columns Balance Report

- Option “Print Header” checked

Home

8 Columns Balance Statement

Extended Trial Balance

1 of 1

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Extended Trial Balance

Page : 1

Company : 0932

Business Entity Identifier

R.U.T.

Address

Municipality

Local Industry Code

: Chile

: 76200780-0

: El Tirolador

: Las Condes

:

4280

Period Fiscal Year : 1 - 5

2019

Ledger Acc.	Ledger Account Description	Level	SUM		BALANCES		INVENTORY		RESULTS	
			Debit	Credit	Debit	Credit	Fixed Assets	Liabilities	LOSS	PROFIT
130000	Accounts Receivable	0	130,900.00		130,900.00		130,900.00			
140000	Accounts Payable	0	10.00	121,060.00		121,060.00		121,060.00		
157200	Interim Withholding Tax	0		2,000.00		2,000.00		2,000.00		
159000	Tax Receivable	0		20,900.00		20,900.00		20,900.00		
160000	Tax Payable	0	16,515.53		16,515.53		16,515.53			
181000	Contra Ac Shifted Tax Purchase	0		269.00		269.00		269.00		
260000	Interim Revenue	20		110,000.00		110,000.00		110,000.00		
260005	Int Rev - Sales	0		110,000.00		110,000.00		110,000.00		
318000	Registered Purchase Invoices	0	16.52		16.52		16.52			
414000	Utility Costs	0	9,998.83		9,998.83				9,998.83	
419000	Tool Costs	0	795.00		795.00				795.00	
425000	Marketing Costs	0	1,602.84		1,602.84				1,602.84	
429000	Commission Factoring	0	10,000.00		10,000.00				10,000.00	
436000	Travel Costs	0	84,400.28		84,400.28				84,400.28	
SUM		0	254,219.00	254,219.00	254,229.00	254,229.00	147,432.05	254,229.00	106,796.95	0.00
LOSS / PROFIT							106,796.95	0.00	0.00	106,796.95
TOTALS							254,229.00	254,229.00	106,796.95	106,796.95

- Option “Print Header” unchecked

Extended Trial Balance

Page : 1

Company : 0932

Period : 1 - 5

Fiscal Year : 2019

Ledger Acc.	Ledger Account Description	Level	SUM		BALANCES		INVENTORY		RESULTS	
			Debit	Credit	Debit	Credit	Fixed Assets	Liabilities	LOSS	PROFIT
130000	Accounts Receivable	0	130,900.00		130,900.00		130,900.00			
140000	Accounts Payable	0	10.00	121,060.00		121,060.00		121,060.00		
157200	Interim Withholding Tax	0		2,000.00		2,000.00		2,000.00		
159000	Tax Receivable	0		20,900.00		20,900.00		20,900.00		
160000	Tax Payable	0	16,515.53		16,515.53		16,515.53			
181000	Contra Ac Shifted Tax Purchase	0		269.00		269.00		269.00		
260000	Interim Revenue	20		110,000.00		110,000.00		110,000.00		
260005	Int Rev - Sales	0		110,000.00		110,000.00		110,000.00		
318000	Registered Purchase Invoices	0		16.52		16.52		16.52		
414000	Utility Costs	0	9,998.83		9,998.83				9,998.83	
418000	Tool Costs	0		795.00		795.00			795.00	
425000	Marketing Costs	0	1,602.84		1,602.84				1,602.84	
429000	Commission Factoring	0	10,000.00		10,000.00				10,000.00	
436000	Travel Costs	0	84,400.28		84,400.28				84,400.28	
SUM		0	254,219.00	254,219.00	254,229.00	254,229.00	147,432.05	254,229.00	106,796.95	0.00
LOSS / PROFIT							106,796.95	0.00	0.00	106,796.95
TOTALS							254,229.00	254,229.00	106,796.95	106,796.95

## Chapter 8 Print Journal

# 8

The Print Journal is a report that collects information of all the economic operations registered in the different accounting entries of the company chronologically. This report must be printing from the standard session tfgl1441m000 Journal Book.

Session Code	Description
tfgl1441m000	Journal Book

Ord	Field	Observations
1	Company	Select the company range if you have a multi-company structure.



2	Transaction Entry Date	Enter the transaction date from – to or leave blank.
3	Ledger Account	Select the account from – to or leave blank.
4	Transaction Type	Select the transaction type from – to or leave blank.
5	Document	Select the document from – to or leave blank.
6	Transaction Category	Select one transaction category: Journal Vouchers, Sales Invoices, Sales Credit Notes, Sales Corrections, Purchase Invoices, Purchase Credit Notes, Purchase Corrections, Opening Balance, Cash.
7	Fiscal Period	Select the period from – to or leave blank.
8	Print Header	Select this field if you wish to print the legal company data. The format must be created for the users, used the standard functionality “Personalize Reports”.

## Journal Book

- Option “Print Header” checked

Print Journal

Journal - By (Period

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Date : 19-05-03 [ 18:25 - Eur]

Chil. loc

Journal - By (Period,) Transaction Date, Document

Page : 2

Company : 0932

Transaction Entry Date : - 2019-05-03

Fiscal Period : 2019 - 1

- 2019 - 5

Ledger Account : ZZZZZZZZZZZZ

Company : 0932

- 0932

Transaction Type : ZZZ

Accounting Scheme : Both

Document Number : 0

Currency Type : Local Currency

Transaction Category : Journal Vouchers

- Cash

Transaction Entry Date	Document Number	Ledger Account	Transaction Reference	Amount in Home Currency [ EUR]	
				Debit	Credit
Total : Page 1 To 1				1,839.00	1,839.00
2019-03-25	APE 15000021	160000 Tax Payable	TDBP00001	159.66	
2019-03-25	APE 15000021	425000 Marketing Costs	TDBP00001	840.34	
2019-03-25	APE 15000021	140000 Accounts Payable	TDBP00001		1,000.00
2019-03-25	APE 15000021	901000 Exchange Gain & Loss	APE15000021		0.00
Document Total : APE 15000021				1,000.00	1,000.00
2019-03-25	APE 15000022	414000 Utility Costs	Tulip Bank Statements	10,000.00	
2019-03-25	APE 15000022	140000 Accounts Payable	Tulip Bank Statements		9,000.00
2019-03-25	APE 15000022	157200 Interim Withholding	Tulip Bank Statements		1,000.00
Document Total : APE 15000022				10,000.00	10,000.00
2019-03-26	APE 15000025	160000 Tax Payable	Google Amsterdam	40.00	
2019-03-26	APE 15000025	416000 Tool Costs	Google Amsterdam	200.00	
2019-03-26	APE 15000025	140000 Accounts Payable	Google Amsterdam		200.00
2019-03-26	APE 15000025	161000 Contra Ac Shifted Ta	Google Amsterdam		40.00
Document Total : APE 15000025				240.00	240.00
2019-03-26	APE 15000027	160000 Tax Payable	Google Amsterdam	40.00	
2019-03-26	APE 15000027	436000 Travel Costs	Google Amsterdam	200.00	
2019-03-26	APE 15000027	140000 Accounts Payable	Google Amsterdam		200.00
2019-03-26	APE 15000027	161000 Contra Ac Shifted Ta	Google Amsterdam		40.00
Document Total : APE 15000027				240.00	240.00

## Chapter 9 General Ledger Book Chile

# 9

The General Ledger Book is a report that collects information of all the economic operations registered in the different accounting accounts of the company chronologically for each account that has been used in our accounting. This report must be printing from the standard session tfgld1406m000 Print Finalized Transactions – Ledger Account.

Session Code	Description
tfgld1406m000	Print Finalized Transactions – Ledger Account

The screenshot displays the 'Print Finalized Transactions - Ledger Account' window. The 'Selection Range' section includes fields for 'From' and 'To' for Ledger Account, Transaction Type, Document, Period, Finalization Date, and Business Partner. The 'Settings' section shows 'Home Currency' as EUR and 'Accounting Scheme' as Both. The 'Options' section contains several checkboxes, with 'Print Header' highlighted by a red box.

Ord	Field	Observations
1	Ledger Account	Select the account from – to or leave blank.



## Chapter 10 Inventory and Balance Book

# 10

The scope of the Inventory and Balance Book report is to print the control accounts (customers and vendors) with the detailed balance by business partner code. The other types of accounts will show the balance with detail in the journal book.

Note: This legal report does not have a predefined format, and the information varies depending the industry code and the economic activity of each company.

### Inventory and Balance Book Report

Session Code	Description
lpchl2407m000	Inventory and Balance Book

The screenshot shows the 'Inventory and Balance Book' report configuration in the Infor LN UI. The interface includes a top navigation bar with 'Menu', 'Home', and 'Inventory and Balance Book' tabs. Below the navigation bar, there are buttons for 'PRINT', 'PREVIEW', 'CLOSE', and 'ROTATE CURRENCY'. The 'Options' tab is selected, showing the 'Selection Range' section with fields for 'Fiscal Year' (set to 2019), 'Period' (set to 1 to 5), and 'Ledger Account' (set to a range of accounts). The 'Options' section includes checkboxes for 'Print Zero Balances' (checked) and 'Print Header' (unchecked), and a 'Currency' field set to 'EUR'. The bottom status bar shows the session code 'lpchl2407m000', user '0932', and language 'en\_EN'.

Ord	Field	Observations
1	Year	Select the year.

2	Period	Select the period from – to or leave blank.
3	Ledger Account	Select the account from – to or leave blank.
4	Print Zero Balance	If this field is checked, the report prints the accounts that have zero balance if the field is unchecked the report will only print the accounts that have a balance different of zero.
5	Print Header	Select this field if you wish to print the legal company data.

- Option “Print Header” checked

Inventory and Balance Book

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Inventory and Balance Book

Page : 1

Company : 0932

Business Entity Identifier : Chile

R.U.T. : 76200780-0

Address : El Trovador , 4280

Municipality : Las Condes

Local Industry Code :

Period : 1 - 5

Fiscal Year : 2019

Ledger Account	Ledger Account Description	Transaction Detail		SubTotal [ EUR ]	Total [ EUR ]
Transaction Date	Number Transaction				
ASSETS					
130000	Accounts Receivable				
TCBP00002	SODIMAC S.A.	15619639-1			
02-05-2019	120-	2	SODIMAC S.A.	119,000.00	
			SubTotal	119,000.00	
TDBP00001	TDBP00001				
28-03-2019	120-	1	TDBP00001	11,900.00	
			SubTotal	11,900.00	
Total 130000					130,900.00

- Option “Print Header” unchecked

Inventory and Balance Book

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Inventory and Balance Book

Page : 1

Company : 0932

Period : 1 - 5

Fiscal Year : 2019

Ledger Account	Ledger Account Description	Transaction Detail	SubTotal [ EUR]	Total [ EUR]
Transaction Date	Number Transaction			

#### ASSETS

130000	Accounts Receivable			
TCBP00002	SODIMAC S.A.	15819639-1		
02-05-2019	120- 2	SODIMAC S.A.	119,000.00	
		SubTotal	119,000.00	
TDBP00001	TDBP00001			
28-03-2019	120- 1	TDBP00001	11,900.00	
		SubTotal	11,900.00	

# Chapter 11 Inventory Book (Kardex)

# 11

The Inventory Book is an auxiliary report that shows all the historic movements for each item, in this report the user can see the quantities and their amount in the currency selected in the report.

## Inventory Book (Kardex)

Session Code	Description
lpchl2403m000	Inventory Book (Kardex)

Ord	Field	Observations
1	Print	If the user needs to print the amount balances, then “Value Report” must be selected, if the user needs only to see the quantities then select the option “Report Unit”.

- |                                    |  |  |                         |  |  |                         |  |  |
|------------------------------------|--|--|-------------------------|--|--|-------------------------|--|--|
| Home                               |  |  | Inventory Book (Kardex) |  |  | Inventory Book (Kardex) |  |  |
| 1 of 1                             |  |  | 130%                    |  |  |                         |  |  |
| Inventory Book (Kardex)            |  |  | Page : 1                |  |  | Company : 0932          |  |  |
| Business Entity Identifier : Chile |  |  |                         |  |  |                         |  |  |
| J.T. : 76200780-0                  |  |  |                         |  |  |                         |  |  |
| Address : El Trovador              |  |  |                         |  |  |                         |  |  |
| Municipality : Las Condes          |  |  |                         |  |  |                         |  |  |
| Fiscal Industry Code :             |  |  |                         |  |  |                         |  |  |
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- | Home                        | Inventory Book (Kardex)      |            |      |                    |           |            | X               | Inv       |                         |                   |           |            |  |  |  |
|-----------------------------|------------------------------|------------|------|--------------------|-----------|------------|-----------------|-----------|-------------------------|-------------------|-----------|------------|--|--|--|
| 1                           | of 1                         |            | -    | +                  | 100%      |            | ÷               |           |                         |                   |           |            |  |  |  |
| Inventory Book (Kardex)     |                              |            |      |                    |           |            |                 |           |                         |                   |           |            |  |  |  |
| Page : 1                    |                              |            |      |                    |           |            |                 |           |                         |                   |           |            |  |  |  |
| Company : 0932              |                              |            |      |                    |           |            |                 |           |                         |                   |           |            |  |  |  |
| Date                        | Order Type                   | Order      | Line | STOCK IN [EUR]     |           |            | STOCK OUT [EUR] |           |                         | FINAL STOCK [EUR] |           |            |  |  |  |
|                             |                              |            |      | Quantity           | Unit Cost | Total Cost | Quantity        | Unit Cost | Total Cost              | Quantity          | Unit Cost | Total Cost |  |  |  |
| Warehouse : TDWH01 TDWH01   |                              |            |      |                    |           |            |                 |           |                         |                   |           |            |  |  |  |
| ITEM CODE : TOMEM9999       |                              |            |      |                    |           |            |                 |           |                         |                   |           |            |  |  |  |
| Description : Memory 9999   |                              |            |      |                    |           |            |                 |           |                         |                   |           |            |  |  |  |
| INVENTORY UNIT : pcs Places |                              |            |      |                    |           |            |                 |           |                         |                   |           |            |  |  |  |
|                             |                              |            |      | VALUATION METHOD : |           |            |                 |           | VALUATION BY WAREHOUSE: |                   |           |            |  |  |  |
|                             |                              |            |      | Initial Balance    |           |            |                 |           | 0.0000                  | 0.0000            |           | 0.00       |  |  |  |
| 2018-10-31 10:06            | Inventory / Adjustment Order | 2090000001 | 10   | 1000.0000          | 15.0000   | 15000.00   | 0.0000          | 0.0000    | 0.00                    | 1000.0000         | 15.0000   | 15000.00   |  |  |  |
| 2019-03-22 08:02            | Issue / Sales Order          | PV20000001 | 10   | 0.0000             | 0.0000    | 0.00       | 1.0000          | 15.0000   | 15.00                   | 999.0000          | 15.0000   | 14895.00   |  |  |  |
| 2019-04-17 09:06            | Issue / Sales Order          | PV20000001 | 20   | 0.0000             | 0.0000    | 0.00       | 1.0000          | 15.0000   | 15.00                   | 998.0000          | 15.0000   | 14870.00   |  |  |  |
| 2019-04-17 09:22            | Issue / Sales Order (Manu)   | 1230000002 | 10   | 0.0000             | 0.0000    | 0.00       | 1.0000          | 15.0000   | 15.00                   | 997.0000          | 15.0000   | 14855.00   |  |  |  |
| 2019-04-17 09:22            | Issue / Sales Order (Manu)   | 1230000002 | 20   | 0.0000             | 0.0000    | 0.00       | 1.0000          | 15.0000   | 15.00                   | 996.0000          | 15.0000   | 14840.00   |  |  |  |
| 2019-04-17 09:22            | Issue / Sales Order (Manu)   | 1230000002 | 30   | 0.0000             | 0.0000    | 0.00       | 1.0000          | 15.0000   | 15.00                   | 995.0000          | 15.0000   | 14825.00   |  |  |  |
| 2019-04-17 09:22            | Issue / Sales Order (Manu)   | 1230000002 | 40   | 0.0000             | 0.0000    | 0.00       | 1.0000          | 15.0000   | 15.00                   | 994.0000          | 15.0000   | 14810.00   |  |  |  |
| 2019-04-17 09:22            | Issue / Sales Order (Manu)   | 1230000002 | 50   | 0.0000             | 0.0000    | 0.00       | 1.0000          | 15.0000   | 15.00                   | 993.0000          | 15.0000   | 14795.00   |  |  |  |
| 2019-04-17 09:22            | Issue / Sales Order (Manu)   | 1230000002 | 60   | 0.0000             | 0.0000    | 0.00       | 1.0000          | 15.0000   | 15.00                   | 992.0000          | 15.0000   | 14880.00   |  |  |  |
| 2019-04-17 09:22            | Issue / Sales Order (Manu)   | 1230000002 | 70   | 0.0000             | 0.0000    | 0.00       | 1.0000          | 15.0000   | 15.00                   | 991.0000          | 15.0000   | 14865.00   |  |  |  |
| 2019-04-29 16:38            | Issue / Sales Order          | CHT7000003 | 10   | 0.0000             | 0.0000    | 0.00       | 2.0000          | 15.0000   | 30.00                   | 989.0000          | 15.0000   | 14835.00   |  |  |  |
| 2019-04-29 16:38            | Issue / Sales Order          | CHT7000003 | 20   | 0.0000             | 0.0000    | 0.00       | 1.0000          | 15.0000   | 15.00                   | 988.0000          | 15.0000   | 14820.00   |  |  |  |
| Total by Warehouse (TDWH01) |                              |            |      | 11932.0000         |           | 15000.00   | 12.0000         |           | 180.00                  | 11920.0000        |           | 14820.00   |  |  |  |



## Chapter 12 Classified Balance

# 12

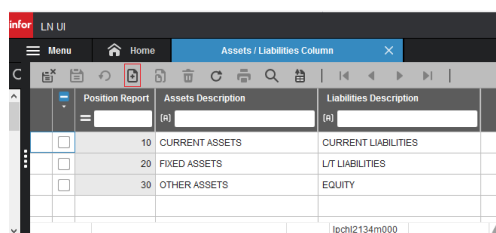
The Classified Balance is a periodic report that serves for the management and decision making of the management and accounting areas, in which the accounts and their balances are grouped and classified according to their origin. The accounts used in this report are the assets, liabilities and equity accounts.

### Asset / Liabilities Column

Session Code	Description
lpchl2134m000	Asset / Liabilities Column

This session is used to create accounts descriptive groupings, that are used as a structure and sequence for the report.

To create a new record the user must press the option “New” in the session toolbar.



Ord	Field	Observations
1	Position Report	The position is the sequence of the structure of the report; therefore, the user must create an ascending coding and according to the nomenclature of the balance, and its classification.



## Print Classified Balance Report

Session Code	Description
lpchl2405m000	Classified Balance Parameters

The screenshot shows the 'Classified Balance' report configuration in the Infor LN UI. The 'Options' tab is active, displaying the 'Selection Range' and 'Options' sections. The 'Selection Range' section includes fields for 'Fiscal Year' (2019), 'Period' (1 to 5), and 'Sublevel' (0 to 99). The 'Home Currency' is set to EUR. The 'Options' section has two checkboxes: 'Print Opening Balance' and 'Print Zero Balances', both of which are checked. The session code 'lpchl2405m000' is displayed at the bottom right of the window.

Ord	Field	Observations
1	Year	Select the year.
2	Period	Select the period from – to or leave blank.
3	Sublevel	Select the sublevel from – to or leave blank.
4	Print Zero Balance	If this field is checked, the report prints the accounts that have zero balance if the field is unchecked the report will only print the accounts that have a balance different of zero.
5	Print Opening Balance	If this field is checked, the report is printed using the opening balances of the accounts, if it is not checked, the report does not print the account opening balances.

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Classified Balance

Page : 1  
 Company : 0932

Fiscal Year : 2019  
 Period : 1 - 5

Fixed Assets				Liabilities			
[ ]				[ ]			
CURRENT ASSETS				CURRENT LIABILITIES			
001000	Property and Plant	0	0.00	140000	Accounts Payable	0	121,060.00
100001	Bank	0	0.00	140017	Agreed Short Payment	0	0.00
100200	VBC Bank	0	0.00				
100300	ING Bank	0	0.00				
100500	RABO Bank	0	0.00				
101000	Cash	20	0.00				
101200	Checks sent to bank	0	0.00				
102000	Cash Receipts ACR	0	0.00				
102300	Cash Payments CPA	0	0.00				
102400	Cash Receipts CSR	0	0.00				
102500	Cash Payments CSP	0	0.00				
130000	Accounts Receivable	0	130,900.00				
130200	Accounts Receivable IC	0	0.00				
130300	Accounts Receivable Region	0	0.00				
136000	Invoiced Advances	0	0.00				
Total CURRENT ASSETS			130,900.00	Total CURRENT LIABILITIES			121,060.00
FINAL TOTAL			130,900.00	PROFIT OR LOSS			9,840.00
							130,900.00

## Chapter 12 Income Statement

# 12

The Income Statement is a periodic report that serves for decision making of the management and accounting area. This report measures the performance of the company by analyzing whether a loss or gain was obtained in a given period. The accounts used in this report are the profit and loss accounts.

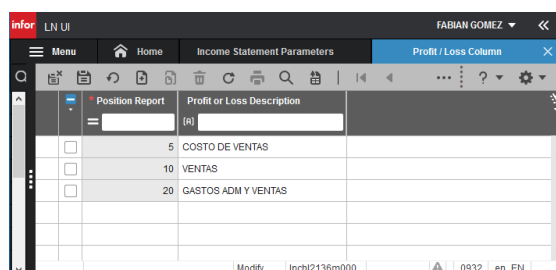
### Income Statement Parameters

#### Grouping Columns

Session Code	Description
lpchl2136m000	Profit / Loss Column

This session is used to create descriptive groupings of accounts that are used in the structure of the report and mark the sequence at the time of printing the report.

To create a new record the user must push the button “New” of the session toolbar, in the column “Position Report” the user must enter an ascending number and a description for profit or loss field.



## Accounts Configuration

Session Code	Description
lpchl2135m000	Income Statement Parameters

This session is used to associate the accounts to the previously mentioned grouping sequences. In the configuration of this report the sequential structure of the chart of accounts and its levels must be respected.

Ord	Field	Observations
1	Ledger Account Type	The user must select “Profit or Loss” depending on the origin of the account and the desired structure of the report.
2	Sequence	The user must associate the sequence created in the session “lpchl2135m000” Asset / Liabilities Column and select the column in which the balance of the account will be printed (“Ledger Account Type” - Asset or Liabilities).

The screenshot shows the 'Income Statement Parameters' configuration window in Infor LN UI. The 'Ledger Account Type' is set to 'Profit or Loss' and the 'COSTO DE VENTAS' is selected. The table below lists the accounts and their configurations:

Sequence	Ledger Account	Account Sublevel
5 400000	Costs	0
5 410000	Wages & Salaries	0
5 413000	General Costs	0
5 414000	Utility Costs	0
5 415000	Freight Costs	0
5 416000	Tool Costs	0
5 418000	Non-billed Service Costs	0
5 419000	Product Recall Costs	0
5 420000	Internal Service Costs	0

The bottom of the window shows the session code 'lpchl2135m000' and the user 'FABIAN GOMEZ'.

## Print Income Statement

Session Code	Description
clgld0406m000	Income Statement

The screenshot displays the 'Income Statement' configuration window in the Infor LN UI. The window has a dark header with the Infor logo and user name 'FABIAN GOMEZ'. Below the header is a navigation bar with 'Menu', 'Home', and 'Income Statement' tabs. The main area contains the following fields:

- Selection Range:**
  - Fiscal Year: 2019
  - Period: 1 to 5
  - Sublevel: 0 to 99
- Home Currency:** EUR
- Options:**
  - ☒ Print Opening Balance
  - ☒ Print Zero Balances
- Income Tax Rate:** 25.000000

The bottom status bar shows the session code 'lpchl2406m000' and other system information like '0932', 'en\_EN', and 'Local'.

Ord	Field	Observations
1	Year	Select the year.
2	Period	Select the period from – to or leave blank.
3	Sublevel	Select the sublevel from – to.
4	Print Zero Balance	If this field is checked, the report prints the accounts that have zero balance if the field is unchecked the report will only print the accounts that have a balance different of zero.
5	Print Opening Balance	If this field is checked, the report is printed using the opening balances of the accounts, if it is not checked, the report does not print the account opening balances.

6	<b>Income Tax Rate</b>	In this field the user must add the rate of the income tax that will multiply the income before the taxes.
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1 of 1
-
+
100%

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Localization Chile

# Income Statement

Page : 1  
Company : 0932

Fiscal Year : 2019      Income Tax Rate : 25.000000  
Period : 1- 5

5	<b>COSTO DE VENTAS</b>	[ ]	
400000	Costs		0.00
410000	Wages & Salaries		0.00
413000	General Costs		0.00
414000	Utility Costs		0.00
415000	Freight Costs		0.00
416000	Tool Costs		0.00
418000	Non-billed Service Costs		0.00
419000	Product Recall Costs		0.00
420000	Internal Service Costs		0.00
422001	Contract costs		0.00
422011	Claim Material Costs		0.00
Total	<b>COSTO DE VENTAS</b>		0.00
10	<b>VENTAS</b>	[ ]	
714000	Sales Contract		0.00
716000	Freight Price Variance		0.00
Total	<b>VENTAS</b>		0.00
<b>Profit Before Tax</b>			0.00
<b>Income Tax</b>			0.00
<b>Net Income</b>			0.00