PeopleSoft®

EnterpriseOne 8.10
Global Solutions Brazil
PeopleBook

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EnterpriseOne 8.10
Global Solutions Brazil PeopleBook
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About These EnterpriseOne PeopleBooks Preface

EnterpriseOne PeopleBooks provide you with the information that you need to implement and use PeopleSoft EnterpriseOne applications.

This preface discusses:

- EnterpriseOne application prerequisites
- Obtaining documentation updates
- Typographical elements and visual cues
- Comments and suggestions

Note

EnterpriseOne PeopleBooks document only fields that require additional explanation. If a field is not documented with the process or task in which it is used, then either it requires no additional explanation or it is documented with common elements for the section, chapter, PeopleBook, or product line.

EnterpriseOne Application Prerequisites

To benefit fully from the information that is covered in these books, you should have a basic understanding of how to use EnterpriseOne applications.

See the *Foundation Guide*.

You might also want to complete at least one EnterpriseOne introductory training course.

You should be familiar with navigating the system and adding, updating, and deleting information by using EnterpriseOne menus and forms. You should also be comfortable using the World Wide Web and the Microsoft Windows or Windows NT graphical user interface.

These books do not review navigation and other basics. They present the information that you need to use the system and implement your EnterpriseOne applications most effectively.

Obtaining Documentation Updates

You can find updates and additional documentation for this release, as well as previous releases, on the PeopleSoft Customer Connection Website. Through the Documentation section of PeopleSoft Customer Connection, you can download files to add to your PeopleBook Library. You can find a variety of useful and timely materials, including updates to the full PeopleSoft documentation that is delivered on your PeopleBooks CD-ROM.

Note

Before you upgrade, you must check PeopleSoft Customer Connection for updates to the upgrade instructions. PeopleSoft continually posts updates as the upgrade process is refined.

See Also

PeopleSoft Customer Connection Website, *http://www.peoplesoft.com/corp/en/login.jsp*

Typographical Conventions and Visual Cues

This section discusses:

- Typographical conventions
- Visual cues

Typographical Conventions

The following table contains the typographical conventions that are used in EnterpriseOne PeopleBooks:

Typographical Convention or Visual Cue	Description
Italics	Indicates emphasis, topic titles, and titles of PeopleSoft or other book-length publications. Also used in code to indicate variable values.
Key+Key	A plus sign (+) between keys means that you must hold down the first key while you press the second key. For example, Alt+W means hold down the Alt key while you press W.
Monospace font	Indicates a PeopleCode program or other code example.
" " (quotation marks)	Indicates an adjective that is used in a way that might not be readily understood without the quotation marks, for example "as of" date, "as if" currency, "from" date, and "thru" date.
Cross-references	EnterpriseOne PeopleBooks provide cross-references either below the heading "See Also" or preceded by the word See. Cross-references lead to other documentation that is pertinent to the immediately preceding documentation.

Visual Cues

EnterpriseOne PeopleBooks contain the following visual cues:

- Notes

- Cautions

Notes

Notes indicate information that you should pay particular attention to as you work with the PeopleSoft system.

Note
Example of a note.

Cautions

Text that is preceded by *Caution* is crucial and includes information that concerns what you must do for the system to function properly.

Caution
Example of a caution.

Comments and Suggestions

Your comments are important to us. We encourage you to tell us what you like, or what you would like to see changed about PeopleBooks and other PeopleSoft reference and training materials. Please send your suggestions to:

PeopleSoft Product Documentation Manager, PeopleSoft Inc., 4460 Hacienda Drive, Pleasanton CA 94588

Or you can send e-mail comments to *doc@peoplesoft.com*.

While we cannot guarantee an answer to every e-mail message, we will pay careful attention to your comments and suggestions.

System Setup

Before you use this software, you need to set up and define certain information that the system uses during processing. You use this information to customize the system for your business needs.

Setting Up User Display Preferences

Some of PeopleSoft EnterpriseOne localized software uses country-server technology to isolate country-specific features from the base software. For example, if during normal transaction processing, you record additional information about a supplier or validate a tax identification number to meet country-specific requirements, you enter the additional information using a localized program; and the tax validation is performed by a localized program instead of by the base software. The country server indicates that this localized program should be included in the process.

To take full advantage of localized solutions for your business, you must set up your user display preferences to specify the country in which you are working. The country server uses this information to determine which localized programs should be run for the specified country.

You use localization country codes to specify the country in which you are working. The system supplies localization country codes in user defined code table 00/LC. This table stores both two-digit and three-digit localization country codes.

You can also set up user display preferences to use other features. For example, you can specify how the system displays dates (such as DDMMYY, the typical European format) or specify a language to override the base language.

► **To set up user display preferences**

From the EnterpriseOne Menu, choose My System Options.

1. On User Default Revisions, choose User Profile Revisions.

2. On User Profile Revisions, complete the following field:

   - Localization Country Code

3.   Complete the following optional fields:

- Language
- Date Format
- Date Separator Character
- Decimal Format Character

4.   Click OK.

See Also

❑   *User Profiles* in the *System Administration Guide*

Processing Options for User Profiles (P0092)

A/B Validation
Enter a '1' to enable editing on address book number against the F0101.

Setting Up an Alternate Chart of Accounts

You can set up an alternate chart of accounts if your corporate reporting requirements are different from the local reporting requirements of the country in which you are doing business. For example, if you set up the local chart of accounts by object and subsidiary, but you need to provide fiscal reports that reflect a different chart of accounts, you can set up and maintain an alternate chart of accounts in Category Codes 21, 22, and 23.

In the Account Master table (F0901), you can define the local chart of accounts by object and subsidiary, or in Category Codes 21, 22, and 23. The location that you choose might depend on the use of your corporate chart of accounts, especially if your company is multinational.

Whether you define the local chart of accounts by object and subsidiary, or in Category Codes 21, 22, and 23, the accounts that you set up in the category codes are referred to in the software as alternate descriptions of your accounts.

The software identifies individual accounts in your chart of accounts based on a system-assigned number that is unique for each account. This number is called the Account Short ID. The Account Short ID is the key that the system uses to distinguish between accounts when you access, change, and delete the account information in any of the system tables. The system stores the short identification number in data item AID.

If you are using the Business Units program (P0006) to create a chart of accounts based on a model, the system copies any alternate chart of accounts that is associated with the model, in addition to copying the standard chart of accounts.

► **To set up an alternate chart of accounts**

From the Organization and Account Setup menu (G09411), choose Revise and Review Accounts.

1. On Work With Accounts, complete the following optional field and click Find:

    *   Company

    You can customize the detail area by creating an alternate format to display the alternate chart of accounts (Category Codes 21, 22, or 23) next to the main chart of accounts (Object Account).

2. Click Add to access Revise Single Account.

PeopleSoft®

Review and Revise Accounts - Revise Single Account

OK   Cancel   Form   Tools

Account Number [   ]

| Revise Single Account | More | Category Codes 1-10 | Category Codes 11-20 | Category Codes 21-23 |

Business Unit/Object/Subsidiary   [70]   [1110]   [FRANCE]

Description   [First Bank of Paris]

Account Level of Detail   [7]

Posting Edit   [ ]   *Allows all posting*

Budget Pattern Code   [ ]

Model Account/Consolidations   [ ]   *Non-Model/Consolidation*

Currency Code   [ ]

Account ID   [00019641]

3. On the Revise Single Account tab, complete the following fields:

- Business Unit/Object/Subsidiary
- Description
- Account Level of Detail
- Posting Edit
- Budget Pattern Code
- Currency Code
- Account ID

4. Click the Category Codes 21–23 tab.

5. On the Category Codes 21–23 tab, complete the following fields and click OK:

- Category Code 21
- Category Code 22
- Category Code 23

See Also

❑ *Data Integrity and the Chart of Accounts* in this Global Solutions guide for more information about maintaining an alternate chart of accounts

Setting Up User Defined Codes

From the Brazilian Localization Setup menu (G76B41B), choose User Defined Codes – Brazil, and then choose the user defined code that you want to work with.

Many fields accept only user defined codes (UDCs). You can customize your system by setting up and using UDCs that meet the specific needs of your business environment.

See Also

❑ *Customizing User Defined Codes* in the *Foundation Guide*

Document Type – Invoices Only (00/DI)

Invoice document types are also known as original documents. Original documents cannot exist by themselves. You must attach a matching document to an original document. All original documents have the following characteristics:

- Represent the original transaction
- Stand alone in the system
- Are soft coded

The following table shows examples of document types you can set up for Brazil:

Codes	Description 01
ND	Nota Fiscal Return - Ship To
NN	Nota Fiscal Reverse/Void
NR	Nota Fiscal Return - Ship From
NS	Nota Fiscal Invoice

Document Type – All Documents (00/DT)

You set up document types so that you can identify, group, and process similar transactions.

In addition to the hard-coded document types that are used throughout PeopleSoft software, you can set up soft-coded document types that are based on your specific business needs. For example, you can set up the following document types for Brazil:

Codes	Description 01
NF	Purchasing Nota Fiscal
NI	Non Stock Nota Fiscal
NS	Nota Fiscal Sales
NR	Ship From Nota Fiscal Return

Document Types for IN86 and IN89 Tax Reporting

You set up special handling codes for the Brazil-specific document types to specify an operation type and to create a cross-reference between the two-character document type that PeopleSoft software uses and the three-character Brazilian document types. The system uses the operation type and the cross-reference when processing records for IN86 and IN89 tax reporting.

You set up the special handling code with three or four characters. The system uses the first character to determine the operation type of the transaction; and uses characters 2, 3, and 4 to determine the Brazil-specific document type. For example, you might set up a document type and special handling codes as follows:

Codes	Description 01	Special Handling
NF	Purchasing Nota Fiscal	CDUP

For IN89 tax processing, you must assign as characters 2, 3, and 4 a document type that appears in the Document Type INSS - Brazil (76B/DT) UDC table.

Note

When you assign a code for a Nota Promissória, you enter NP for characters 2 and 3; leave character 4 blank.

If you do not set up special handling codes for Brazil-specific document types, the system uses the following values when you process records for IN86 or IN89 tax reporting:

Operation Type	The system assigns the following values: • C for accounts payable vouchers and accounts receivable invoices • P for accounts payable payments • R for accounts receivable receipts
INSS Document Type	The system assigns the following values: • The second, third, and fourth positions of the Special Handling Code of the Nota Fiscal Document Type (00/DT). • If the second, third, and fourth positions of the Special Handling Code are blank, the system assigns the Nota Fiscal Document Type.

Caution

The system does not validate the characters that you enter in the Special Handling Code field. To ensure accurate data for IN86 and IN89 tax reporting, you must ensure that the characters are valid and enter the four characters in the correct order.

Payment Instrument (00/PY)

You set up the Payment Instrument (00/PY) UDC table to identify each payment instrument that you use. You can associate payment instruments with documents so that you can process similar documents together.

For example, you might set up the following payment instruments:

Codes	Description 01	Description 02
0	DOC	Direct deposit into supplier's acct. (same bank)
1	Check	
2	Account Deposit	Direct deposit into supplier's acct. (other bank)
3	Boleto (same bank)	
4	Boleto (other bank)	
/	Check & Bordero - BR Bradesco	
%	Bordero - Brazil Bradesco	
&	Bordero Print - BR Bradesco	

Record Type (00/RD)

Record types identify the components in the flat files that you use to electronically transfer banking data.

For example, you might set up the following record types:

Codes	Description 01
1	Header
2	Detail
3	Header Detail
5	Trailer Detail
9	Trailer

State & Province Codes (00/S)

You set up the State & Province Codes (00/S) UDC so that system relates a two-digit code to the state or province. When you use the Print GIA program (R76B131) and the Send GIA program (R76B132) to create the flat file to send for ICMS tax reporting, the State & Province Codes UDC table must also include a special handling code so that the system can provide numeric characters for the state.

For example, you can set up the following state and province codes for Brazil:

Codes	Description 01	Special Handling Code
AM	Amazonas	04
RJ	Rio de Janeiro	22
SP	São Paulo	26

Transaction Type (00/TT)

The two transaction type UDC codes that are hard-coded for use with the Brazil electronic banking applications are listed in the following table:

Codes	Description 01
BRPAGEL	Electronic Payment Brazil
BRCOBES	Electronic Receipts Brazil

Business Unit Reporting Code 30 (00/01 – 00/30)

The Generate ICMS Magnetic Tape – Sintegra program (R76B201) and the IN86-Filter for Inventory Records program (R76B100B) require that you set up a branch/plant category code with values to

store inventory status information. For example, you might set up UDC 00/30 as the Business Unit Reporting Code 30 UDC.

The Branch/Plant (Business Unit) Category Code processing option uses the Business Unit Reporting Code30 to determine how to process inventory records.

The following table lists the valid values for the Business Unit Reporting Code 30 UDC:

Code	Description
	Prod./ownership is Company
1	Prod./ownership is Company
2	Prod. at Supp./Company owns
3	Prod at Co./Supplier owns

After you set up a UDC category code with the Business Unit Reporting Code 30 values, you must associate a value from the UDC to the business units for which you report IN86, IN89, or ICMS data.

See Also

❑ *User Defined Codes* in the *Foundation Guide* for information about setting up user defined codes

❑ *Assigning Category Codes to Business Units* in the *General Accounting Guide*

Produce Bank File (04/PP)

Set up UDCs for each of the print or tape programs that you use to write payments. The following programs are available for Brazil:

Codes	Description 01
P04572CB1	Check + Bordero - BR Bradesco
P04572DB	Bordero Print - BR Bradesco
P04572DB1	A/P Payments - BR Bradesco
P04572RB	Bordero - Brazil Bradesco

Generic Yes/No (05/YN)

Set up this UDC for the processing option for Load Bank Information – Remessa (R76B03Z1).

Note

The Human Resources vertical owns this UDC. It is identified here in case it is not available during implementation. You might need to set up this UDC manually.

Activity/Status Codes (40/AT)

To advance an order line through the order process, you must create order activity rules to establish a sequence of processing steps.

The system processes an order line based on the order activity rules that you set up for the order type and line type combination. For example, you can set up the following order activity rules for Brazil:

Codes	Description 01	Description 02
425	Freight, Insurance & Expenses	Brazil Purchasing
430	Close Nota Fiscal	
595	Generate Nota Fiscal	
597	Freight, Insurance & Expenses	Brazil Sales
598	Print Nota Fiscal	
617	Generate Tax Lines	
998	Reversed Nota Fiscal	

See Also

See the following topics in the *Sales Order Management Guide*:

- ❑ *Setting Up Order Line Types*
- ❑ *Setting Up Order Activity Rules* for more information status codes and the order process

Average Cost Calculation (40/AV)

Set up codes for the average cost calculator to control which program is used for procurement taxation processing. This UDC links the base software for Procurement to the Brazil localization. You must add the following code to the UDC table (40/AV):

Code	Description 01	Description 02
N76B9003	Close Nota Fiscal	Y

Documents Using Text Messages (40/OR)

Set up codes to identify programs that use text messages. The system uses these codes when you use the Preference Inquiry Profiles by Customer/Item program (P40300).

Print Messages (40/PM)

The system automatically creates these codes when you use the Print Message program (P40162). Do not directly enter values into this UDC.

Adjustment/Preference Name (40/TY)

Set up UDCs for price adjustment names. Each Brazilian price adjustment name should have a special handling code that corresponds to the price adjustment names that Advanced Pricing uses. The tax calculator uses these adjustment names to determine which category codes to use. In the following list, the first name is the UDC, and the second name is the special handling code.

Note

The special handling code names are identical to names found in UDC table 76/CN, but the system uses them for a different purpose.

Valid codes include:

Codes	Description 01	Special Handling
CLIENTE	Percentage discount for a customer	PTRADE
REGRAS	Percentage discount payable due to rules of advanced pricing	PRULES
LOSEASON	Low season percentage discount	PRULES
REPASSE	Percentage discount on ICMS	PREPAS
ZONAFRC	Percentage discount on Free Zone or Free Trade	PZONE

The names of the pricing adjustments are found in UDC 40/TY. You must manually add this special handling code name after setting up a new adjustment. For example, in order for the tax calculator to find the repasse discount (REPASSE), you must enter PREPAS as a special handling code in the special handling column of UDC 40/TY.

▶ **To add the special handling code for repasse**

From the Brazilian Localization Setup menu (G76B41B), choose User Defined Codes - Brazil.

1. Double-click any UDC table.
2. On Work With User Defined Codes, locate the UDC table 40/TY.
3. Locate the code REPASSE.
4. Choose the row, and then click Select.
5. On User Defined Codes, type PREPAS in the following field, and then click OK:

   • Special Handling

Item Category Code 06 (41/06)

The following valid values are hard coded in Brazilian localization:

Codes	Description 01
1	Manufactured Product (Brazil)
2	Purchased Product (Brazil)

G/L Posting Category (41/9)

Set up codes for the G/L class descriptions for the distribution AAIs. The G/L Posting Category UDC table (41/9) controls which general ledger accounts receive the currency amount of inventory transactions for an item. For example, you can set up the following codes:

Codes	Description 01
DF30	ICMS Differential
IC30	ICMS Tax/IN30
IM30	ICMS Rec/IN30
IP30	IPI Tax/IN30
IR30	IPI Rec/IN30
RE30	Repasse/IN30
SB30	Subs.Rec/IN30
ST30	ICMS Subs/IN30
TD30	Trade Disc/IN30

Bank Codes (76/BC)

Set up UDCs for the banks with which you do business. The system relates a three-digit code to a bank you set up. For example, you can set up the following codes:

Codes	Description 01
001	Banco do Brasil
237	Banco Bradesco
241	Banco Itau

Bank Record Status (76/BS)

Set up UDCs for bank status to track the status of the accounts receivable information that you send to the bank for processing.

For example, you can set up the following codes:

Codes	Description 01
(blank)	Not processed
R	Record received
S	Record sent

Code – Taxpayer (76/CC)

In Brazil, different tax rules apply to different types of taxpayers. You can set up UDCs to identify the types of taxpayers in your system. For example, you can set up codes to identify taxpayers as follows:

Codes	Description 01
1	Taxpayer
2	Consumer
3	Taxpayer and Consumer

Note

These values are hard coded in the Brazil localization.

Category Code Name/Code (BR) (76/CN)

You can set up Address Book and item category codes for use in Brazilian tax calculations. Brazilian localization reserves seven of these category codes in the address book and the item files. To not conflict with the category codes already in use, localization dynamically allocates the category codes that it requires. In other words, you must choose the category codes that will be used by localization. Setting up UDC table 76/CN establishes this relationship.

Brazilian localization requires that seven category codes be set up. In UDC table 76/CN, each category code has a hard-coded name that the program uses to establish a relationship with the category code variable in the files.

You set up UDCs in the Category Code Name/Code (BR) (76/CN) for the following:

- Address Book category codes
- Item Nature and Item Branch/Plant category codes
- Identification of category codes that are used to store information which is specific to Brazil

You must set up the following seven category codes for UDC table 76/CN. They are hard coded in Brazil localization.

Address Book ICMS Substitution Markup Level Indicator	Set up to indicate the ICMS Substitution Markup level of a customer or supplier.
	MARKUP - AC30 (Address Book)
	• N - Do not print markup.
	• Y - Print free-zone markup.
Item Nature Indicator	Set up to link the item category code that is selected to represent the item nature in the Brazilian localization.
	NATUR - SRP6 (Item/Branch)
	• 1 - Manufactured product (Brazil)
	• 2 - Purchased product (Brazil)
Free-Zone Discount Indicator	Set up to indicate whether free-zone discounts apply to an item.
	AZONE - SRP8 (Item/Branch)
	• * - Default Markup (Brazil)
	• 111 - Supermarket (BR)

Tax Code (76/CT)

Set up tax codes to identify the taxes that apply to your specific business needs. For example, you can set up the following codes:

Codes	**Description 01**
(blank)	Nonstock
01	Pay ICMS and IPI
02	Pay ICMS, exempt IPI
03	Exempt ICMS, pay IPI
04	Exempt ICMS and IPI

These codes should match the codes in the Code – ICMS IPI Tax Summary table (F7617B).

Fiscal Book Code (76/FB)

The system uses the Fiscal Book Code UDC to identify types of fiscal books. It also includes a code that you use to identify text for a correction request to a nota fiscal.

The following codes are hard-coded:

Codes	**Description 01**
CC	Correction Letter

Codes	Description 01
DG	Transaction Journal
IS	ISS Outbound Registry
L3	Production and Stock Control
RC	ICMS Verification
RE	Inbound Registry
RI	Inventory Registry
RP	IPI Verification
RS	Outbound Registry

Flag – Free Port Zone (76/FR)

Set up free port zone codes to indicate whether a company is located in a free port zone. For example, you can set up free port zone codes as follows:

Codes	Description 01
0	Non-Free Port
1	Free Port Zone
2	Free Commerce Zone

GL/Class Code Cross-Reference (76/GL)

You must set up UDC table 76/GL for Brazilian tax accounting. Brazilian localization uses AAIs 4220 and 4240 in Sales Order Management; and AAIs 4385 and 4390 in Procurement to account for Brazilian taxes, freights, expenses, insurance, and discounts. The system uses the following four key fields to associate these AAIs with an account:

- Company
- AAI
- Document Type
- G/L Class Code

When you set up the G/L Code Cross-Reference UDC, complete the fields as follows:

- Complete the Codes field by using the first three characters of the tax name followed by four characters that represent the G/L class of the item or service at the branch/plant level.

Note

The first three characters of the codes must be completed as shown in the following table:

Tax, Cost, or Discount	Code
ICMS Differential	DIF
Expenses	EXP
Freight	FRT
ICMS	ICM
ICMS Recoverable	ICR
IPI	IPI
IPI Recoverable	IPR
ICMS Repasse Discount	REP
ICMS Substitution Recoverable	SBR
Insurance	SEG
ICMS Substitution Tax	SUB
Trade Discount	TDC

- Create codes that for default AAIs that point to a specific default account. The system first searches for a code with a specific G/L class in the last four fields (for example, EXPIN30, where IN30 is the item G/L class). If a specific code that includes the item's G/L class does not exist, then the system locates the default code (for example, EXP****).

- Complete the Description 01 field with the G/L offset account for the Distribution system AAI to which the system posts the transaction.

The following table shows examples of G/L cross-reference codes that use G/L class code IN30:

Codes	Description 01	Description 02
DIFIN30	DF30	ICMS Differential
DIF***	DF30	ICMS Diff - Default
ICMIN30	IC30	ICMS Tax Amount
ICRIN30	IM30	ICMS Recoverable
IPIIN30	IP30	IPI Tax Amount
IPRIN30	IR30	IPI Recoverable
REPIN30	RE30	ICMS Repasse Discount

Codes	Description 01	Description 02
SBRIN30	SB30	ICMS Substitution Recoverable
SUBIN30	ST30	ICMS Substitution Tax Amount
TDCIN30	TD30	Trade Discount
EXP****	EX30	Expenses - Default
FRT****	FR30	Freight - Default
SEG****	SE30	Insurance - Default
ICM****	IC30	ICMS Tax - Default
IPI****	IP30	IPI Tax - Default
SUB****	ST30	ICMS Subs Amt - Default
ICR****	IM30	ICMS Recov - Default
IPR****	IR30	IPI Recov - Default
REP****	RE30	ICMS Repasse - Default
SBR****	SB30	ICMS Subs - Default
TDC****	TD30	Trade Discount - Default

See Also

❑ *G/L Posting Category (41/9)* in the *Global Solutions Brazil Guide* for more information about G/L class descriptions for distribution AAIs

ICMS Code - Fiscal Value (76/II)

The fiscal value codes for ICMS tax indicate whether transactions are taxable, exempt, or eligible for a reduced tax rate. You can also use this code to indicate whether the tax can be recovered for a transaction. ICMS fiscal value codes for taxable transaction have a 1 in the Special Handling field.

The following table show the ICMS fiscal value codes that are hard coded for Brazilian localization:

Codes	Description 01	Special Handling
1	Taxable	1
2	Exempt or Not Taxable	0
3	Other	

Codes – IN68 (76/IN)

Set up the codes that the Codes Table – IN68 (F76B80) uses to validate records in the IN68 work files. When you run any of the IN68 workfile generation programs, the system writes the appropriate code to the Codes Table – IN68 only if the code exists in the 76/IN UDC.

Item Origin (76/IO)

The origin flag represents the origin of the item. The following values are hard-coded for Brazil:

Codes	Description 01
0	Domestic Goods
1	Foreign Goods - Imported
2	Foreign Goods - Local Purchase

IPI Code – Fiscal Value (76/IP)

The fiscal value codes for IPI tax indicate whether transactions are taxable, exempt, or eligible for a reduced tax rate. You can also use this code to indicate whether the tax can be recovered for a transaction. IPI fiscal value codes for taxable transactions have a 1 in the Special Handling field.

The following table show the IPI fiscal value codes that are hard coded for Brazilian localization:

Codes	Description 01
1	Taxable
2	Exempt or Not Taxable
3	Other

Months (76/MO)

A code that relates a two-digit number to a month. The numbers progress from January (01) to December (12).

Nota Fiscal Source (76/NF)

Use nota fiscal type codes to identify different notas fiscais in the system. The following notas fiscais codes are hard-coded in the system.

Codes	Description 01
1	Stand Alone Nota Fiscal - PO
2	Complementary Nota Fiscal - PO
3	2-Way Match Nota Fiscal - PO

Codes	Description 01
4	3-Way Match Nota Fiscal - PO
5	Stand Alone Nota Fiscal - SO
6	Complementary Nota Fiscal - SO
7	Nota Fiscal - SO

Purchase Use (76/PU)

Set up purchase use codes to identify how the item being purchased will be used. The purchase use of the item determines the tax recoverability of the item. For example, you can set up codes to identify purchases as follows:

Codes	Description 01	Description 02	Special Handling
(blank)	(blank)		0000
AF	Fixed Assets		0100
CON	Purchase Internal Consumption		0000
EMB	Packaging Products		1101
IN1	Individual – Retention and Aggregation	INSR/INSA	0000
IN2	Individual – Retention only	INSR/	0000
RAW	Raw Materials	INSS/INSA	0101
RES	Purchase for Resale		1102
SVC	Services	INSS/INSA	0000

Note

These codes are user defined, except for CON and AF. Both CON and AF are hard-coded in the system.

The system uses the first four characters in the Special Handling field to determine the tax recoverability of the purchased item. Use position 1 for IPI tax and position 2 for ICMS tax. Position 3 is reserved for future use. For positions 1, 2, and 3, enter 1 for recoverable and 0 (zero) for nonrecoverable taxes.

The system uses position 4 of UDC table 76/PU for items that are purchased for manufacturing or purchased for resale. The fourth position determines the suggested Transaction Nature code for those companies to which ICMS Substitution applies. Enter 1 in position 4 when buying or transferring items for manufacturing purposes. Enter 2 in position 4 when buying or transferring items for resale purposes.

Purchase Use Codes for INSS Contributions

You set up purchase use codes for INSS contributions to specify whether individuals and cooperatives are subject to INSS aggregation and retention contributions. You might set up different codes for different circumstances under which an individual or cooperative is subject to INSS aggregation and retention contributions. For example, set up different purchase use codes when the INSS contribution rate for one group of individuals differs from another group.

The system uses the values that you specify in the Description 02 field to determine the INSS contribution rate for aggregation and retention. The values that you enter for the Description 02 field must exist in the Tax Code table (F76B0401). You can enter a value for retention, for aggregation, or for both. You must enter a slash (/) after a value for retention and before a value for aggregation, even when entering only one code. The following table shows examples of values for the Description 02 field:

Tax codes for retention and aggregation	Description 02
Retention = INSR	INSR/
Aggregation = INSA	/INSA
Retention = INSR Aggregation = INSA	INSR/INSA

When you run the Calculate A/P Tax Withholding program (R76B0411A), the system uses the purchase use code that you enter in the Purchase Use Code processing option to determine how to apply INSS contribution rates. The system compares the purchase use code to the values in table F76B0401 to obtain the contribution rate. If the purchase use code has two values in the Description 02 field, the system accesses table F760401 twice:

- Once to obtain the rate for aggregation

- Once to obtain the rate for retention

If you do not complete the Purchase Use processing option, the system uses the purchase use code from the Purchase Order Detail Tag File – Brazil table (F76432) or the Tax Code for the supplier in the Address Book Brazilian Tag Table (F76011).

See Also

❑ *Aggregation and Retention for INSS* in the *Global Solutions Brazil Guide*

Bank Receive Code (76/RC)

Set up receive transaction status codes to indicate the status of the duplicata that you receive from the bank that is responsible for collecting your Accounts Receivable invoices. When your bank sends a file to you to confirm the receipt of your transmission, the system processes the files that contain a 1 in the Special Handling field of this user defined code. If the system does not find a 1 in the Special Handling field, it does not process the return transaction.

Note

You should establish these codes with your bank.

Sales Reverse – Brazil (76/RD)

Set up receive document types for sales reverse to indicate which line types you will use to reverse a sale. For example, you can set up the following document type:

- VC – Sales Reverse - Brazil

Bank Send Code (76/SC)

Set up send transaction status codes to indicate the status of the duplicata that you send to the bank that is responsible for collecting your Accounts Receivable invoices. For example, you can set up the following document types:

Codes	Description 01
(blank)	Not Sent
01	Remittance
02	Cancel Collection of Payment
04	Abatement (Correction)
05	Cancel Abatement (Correction)
06	Change Due Date
09	Litigation
10	Discontinue Litigation
18	Suspend Litigation

You should establish these codes with your bank.

States That Add IPI/Imported (76/SI)

You can set up UDCs to identify which Brazilian states do not add IPI to the ICMS basis of imported products. The UDC consists of a two-character abbreviation of the state in the Code field and the full name of the state in the Description 01 field.

ICMS Tax Substitution Markup (76/SM)

You can set up UDCs to identify the items to which ICMS Substitution applies. The following values are hard-coded in Brazilian localization:

Codes	Description 01
N	No
Y	Yes, Use List Price
Z	Yes, Use Net Price

Sales Return – Brazil (76/SR)

Set up return document types for sales return to indicate which line types you will use for sales return. For example, you can set up the following document types:

Codes	Description 01
VR	Sales Return - Brazil
VS	Purchase Return - Brazil

Tax Summary (76/ST)

The codes in the Tax Summary UDC (76/ST) represent the type of tax payment that is applied to an item. These values are hard-coded.

The following table shows the codes for the Tax Summary UDC:

Codes	Description 01
00	Pay full tax
10	Pay ICMS and ICMS Sub. Mark Up
20	Reduced base for tax calculation
30	Exempt/Not ICMS; pay ICMS substitution
40	Exempt
41	Not taxed
50	Suspended
51	Deferred
70	With reduction of base of calculation and ICMS charged previously for substitution tax
90	Others

Transaction Nature (76/TN)

The algorithm for calculating the ICMS Tax Situation code uses the special handling code in the Transaction Nature UDC (76/TN) to determine the ICMS Tax Situation code when an item is not taxed or has deferred tax. The algorithm then populates the Tax Situation field (data item BST1) with a three-digit tax situation code. You must set up a special handling code of 10 for items that are not taxed, and a code of 01 for items that have deferred tax.

► **To set up the Transaction Nature UDC**

From the Brazilian Localization Setup menu (G76B41B), choose User Defined Codes - Brazil.

1. Double-click any UDC table.

2. On Work With User Defined Codes, locate the UDC table 76/TN.

3. Click Add.

4. On User Defined Codes, complete the following fields for every combination of Transaction Nature and Transaction Suffix values that apply to items that are not taxed or that have deferred tax.

   - Codes
   - Description 1
   - Special Handling

   For the Special Handling field, enter the following codes:

     - For each combination that is applied to items that are not taxed (Code 41), enter 10.
     - For each combination that is applied to items that have deferred tax (Code 51), enter 01.

5. Click OK.

See Also

❑ *Setting Up Transaction Nature Codes* in the *Global Solutions Brazil Guide* for information about setting up Transaction Nature and Transaction Suffix values.

Retired IR-PF (Income Tax) (76B/AP)

Set up codes for income tax deductions for retired persons. Enter the amount of the deduction in the Description 01 field. The system uses the schedule to calculate income taxes for persons who are retired and who have provided a service that is included on a nota fiscal.

Cancel Situation (76B/CS)

You use the Cancel Situation UDC (76B/CS) to specify whether a transaction was cancelled. The following values are hard-coded:

Code	Description
N	Not Cancelled
S	Cancelled

Fiscal Amount Codes - ICMS (76B/CV)

Use these codes to specify how ICMS tax applies to an item. PeopleSoft supplies the following codes for this UDC table:

Codes	Description 01
	Default
1	Taxable

Codes	Description 01
2	Exempt or not taxable
3	Others
4	Reduced ICMS (Taxable/Exempt)
5	Reduced ICMS (Taxable/Exempt)

Fiscal Value Codes - IPI (76B/CW)

Use these codes to specify how IPI tax applies to an item. PeopleSoft supplies the following codes for this UDC table:

Codes	Description 01
	Default
1	Taxable
2	Not taxable
3	Others
4	Reduced IPI (Taxable/Exempt)
5	Reduced IPI (Taxable/Others)

DIPI Annual Movements Report (76B/DA)

The system uses the DIPI Annual Movements Report UDC table (76B/DA) to determine how to write data to the DIPI Annual Movements report (R76B4011). The DIPI Annual Movements report lists the customers who comprise the top 80 percent of the sales that are generated for a company.

The value in the Codes field in the UDC table is the Transaction Nature Code (data item BRNOP). The values in the Description 01 and the Description 02 fields are the Ficha numbers (section numbers within the DIPI Annual Movements report) to which the system writes the customer information.

The system reads the value in field BRNOP in the Nota Fiscal - Detail (Fiscal Books) table (F76111B) and compares it to the values in the 76B/DA UDC table. It then determines the Ficha section where data about the customer is included.

An example of valid values is:

Codes	Description 01	Description 02
111	25	26
211	25	26
521	27	28
699	27	28
717	27	28

Decendio (76B/DE)

Use these codes to group IPI taxes for a 10-day period. Several Fiscal Book programs use these codes.

DIPI Inbound Report Line Definitions (76B/DI)

The system uses the DIPI Inbound Report Line Definitions UDC table (76B/DI) to determine how to write data to the FICHA 23 – Entradas e Crédititos report produced by the DIPI Summaries and Statements program (R76B4006).

The value in the Codes field in the UDC table is the Transaction Nature Code (data item BRNOP). The value in the Description 01 field is the Ficha (report), and the value in the Description 02 field is the line number of the report.

When you run the DIPI Summaries and Statements program, the system reads the value in the Transaction Nature Code field in the Nota Fiscal - Detail (Fiscal Books) table (F76111B) and compares it to the values in the 76B/DI UDC table. It then determines the report and line for which to print the data.

An example of valid values is:

Codes	Description 01	Description 02
111	23	01
114	23	05
211	23	01
235	23	04
312	23	08
394	23	10

DECLAN Codes (76B/DM)

Use these codes to group tax amounts for the DECLAN Annual Report (R76B4015). In the Codes field, enter a code that is a concatenation of each transaction nature plus suffix. You must enter the

Demonstrative Code by which the tax amounts are summed in the Description 01 field. If you need to sum the tax amounts by more than one Demonstrative Code, enter all of the codes in the Description 01 field and separate them with a space.

The following table shows an example of DECLAN codes:

Codes	Description 01
11100	001 006
21100	002 008

See Also

❑ *Demonstration Codes – Verification (76B/TD)* in the *Global Solutions Brazil Guide*

DIPI Outbound Report Line Definitions (76B/DO)

The system uses the DIPI Outbound Report Line Definitions UDC table (76B/DO) to determine how to write data to the FICHA 24 – Saidas e Débitos report produced by the DIPI Summaries and Statements program (R76B4006).

The value in the Codes field in the UDC table is the Transaction Nature Code (data item BRNOP). The value in the Description 01 field is the Ficha (report), and the value in the Description 02 field is the line number of the report.

The system reads the value in field BRNOP in the Nota Fiscal - Detail (Fiscal Books) table (F76111B) and compares it to the values in the 76B/DO UDC table. It then determines the report and line for which to print the data.

An example of valid values is:

Codes	Description 01	Description 02
511	24	01
517	24	02
688	24	05
711	24	07
712	24	08
799	24	10

Dependence Reduction IR-PF (76B/DP)

Set up codes for the income tax deductions for the dependents of an individual. Enter the amount of the deduction in the Description 01 field. The system uses the codes when it calculates income tax for an individual who has provided a service that is included on a nota fiscal.

Document Type INSS - Brazil (76B/DT)

You use the values in the Document Type INSS - Brazil (76B/DT) UDC table to populate the Document Type INSS field in the INSS/IN89 Mntn 3rd Party Svcs Inbound NF program (P76B200H). The system prints the value in the Observations column for the cover letter that accompanies the text file that is generated by the Services Third Parties Notas Fiscais Flat File – Header program (R76B300H). The following values are hard-coded in the system:

Codes	Description 01
DUP	Duplicata
REC	Recibo
NP	Nota Promissória

You must set up these values in the Document Type – All Documents (00/DT) UDC table, and assign valid special handling codes to the codes in the 00/DT UDC table.

Packing Materials (76B/EM)

Set up codes to identify the packing materials that appear on notas fiscais. For example, you can set up the following codes:

Code	Description
BX	Box
PAP	Paper
PAL	Pallet

Freight Mode (76B/FM)

You use the Freight Mode UDC (76B/FM) to specify the method of freight. The following values are hard-coded:

Code	Description
CIF	Cost, Insurance, Freight
FOB	Freight on Board

Dynamic Formatter Attributes (76B/F1)

You define layout attributes for electronic banking in the Dynamic Formatter Attributes UDC table (76B/F1). Attributes that begin with an S are constants. For example, S0002 is the attribute for zeros; and S0003 is the attribute for blanks. Attributes that begin with a Z are defined by each transaction application. For example, Z0002 is the Company Tax ID and Z0009 is the Company Name.

Some of the hard-coded attributes have a value in the Special Handling field. A value of 1 means that information originating in the PeopleSoft system is cross-referenced to information provided by the

bank. A value of 2 means that information originating with the bank is cross-referenced to information in the PeopleSoft system.

The following table describes the predefined attributes:

Value	Description	Description 2	Explanation
S0001	UDV - User Defined Value		A value that completes the places between two attributes with a character that you select. You define this value when you set up the layout details.
S0002	Blanks		A value that completes the places between two attributes with blanks.
S0003	Zeros		A value that completes the places between two attributes with zeros.
Z0001	Company Person/Corp Code	F0101 – TAXC	The value for the Person/Corporation Code field in the Address Book Master table (F0101) for the address book number that appears in the Company Constants table (F0010). If PO Unique Payment is On in the company constants, the system uses the Parent Address Number Person/Corporation Code.
Z0002	Company Tax ID	F0101 – TAX	The value for the Tax ID field in the Address Book Master table (F0101) for the address book number that appears in the Company Constants table (F0010). If PO Unique Payment is On in the company constants, the system uses the Parent Address Number Tax ID.
Z0003	Company Bank Agency	F0030 – TNST	The data for the attribute varies, depending on whether you are using the Payment or Receipt process: • For the Payment process, the system parses information from the GL Bank Account that is defined in the Payment Group and pulls the value before the separator (/) in the Bank Transit Number field in the Bank Transit Master table (F0030). • For the Receipt process, the system parses information from the GL Bank Account that is defined in the processing options and pulls the value before the separator (/) in the Bank Transit Number field in the Bank Transit Master table (F0030).

Value	Description	Description 2	Explanation
Z0004	Company Bank Account Number	F0030 – CBNK	The data for the attribute varies, depending on whether you are using the Payment or Receipt process: • For the Payment process, the system parses information from the GL Bank Account that is defined in the Payment Group and pulls the value in the Bank Account Number field in the Bank Transit Master table (F0030). • For the Receipt process, the system parses information from the GL Bank Account that is defined in the processing options and pulls the value in the Bank Account Number field in the Bank Transit Master table (F0030).
Z0005	Company Bank Agency Digit	F0030 – TNST	The data for the attribute varies, depending on whether you are using the Payment or Receipt process: • For the Payment process, the system parses information from the GL Bank Account that is defined in the Payment Group and pulls the value before the separator (-) in the Bank Transit Number field in the Bank Transit Master table (F0030). • For the Receipt process, the system parses information from the GL Bank Account that is defined in the processing options and pulls the value before the separator (-) in the Bank Transit Number field in the Bank Transit Master table (F0030).
Z0006	Company Bank Account Digit	F0030 – CHKD	The data for the attribute varies, depending on whether you are using the Payment or Receipt process: • For the Payment process, the system parses information from the GL Bank Account that is defined in the Payment Group and pulls the value in the Control Digit field in the Bank Transit Master table (F0030). • For the Receipt process, the system parses information from the GL Bank Account that is defined in the processing options and pulls the value in the Control Digit field in the Bank Transit Master table (F0030).

Value	Description	Description 2	Explanation
Z0007	Company Bank Agency Number + Digit	F0030 – TNST	The values for attributes Z0003 and Z0005; they are separated by a dash (-).
Z0008	Company Bank Account Number + Digit	F0030 – CBNK + CHKD	The values for attributes Z0004 and Z0006; they are separated by a dash (-).
Z0009	Company Name	F0101 – ALPH	The Address Book number in the Company Constants table (F0010). If PO Unique Payment is On in the company constants, the system uses the Parent Address Number Alpha Name.
Z0010	Formatted File Date Created	UBE B9800100 – Get Audit Info	The date from the Get Audit Information field in the UBE.
Z0011	Formatted File Time Created	UBE B9800100 – Get Audit Info	The Time from the Get Audit Information field in the UBE.
Z0012	Company Bank Number	F0030 – TNST	The system parses information from the GL Bank Account that is defined in the Payment Group and uses the first three digits in the Bank Number field in the Bank Transit Master table (F0030).
Z0013	Company Bank Name	F0030 – DL01	The system parses information from the GL Bank Account that is defined in the Payment Group and uses the first three digits in the Bank Account Number field in the Bank Transit Master table (F0030) and the value in the Description field from the Bank Codes UDC table (76/BC).
Z0014	Payment Instrument	F0411 – PYIN	
Z0015	Company Street Name	F0101 – ADD1	The value for the Address 1 field in the Address Book Master table (F0101) for the address book number that appears in the Company Constants table (F0010). If PO Unique Payment is On in company constants, the system uses the Parent Address Number Address 1.
Z0016	Company Street Number	None	Blank
Z0017	Company Street Complement	None	Blank

Value	Description	Description 2	Explanation
Z0018	Company City	F0101 – CTY1	The value for the City field in the Address Book Master table (F0101) for the address book number that appears in the Company Constants table (F0010). If PO Unique Payment is On in company constants, the system uses the Parent Address Number City.
Z0019	Company Postal Code – No Mask	F0101 – ADDZ	The value for the Postal Code field in the Address Book Master table (F0101) for the address book number that appears in the Company Constants table (F0010). If PO Unique Payment is On in company constants, the system uses the Parent Address Number Postal Code. The system uses the value in the Postal Code field without the separator (-).
Z0020	Company State Code	F0101 – ADDS	The value for the State field in the Address Book Master table (F0101) for the address book number that appears in the Company Constants table (F0010). If PO Unique Payment is On in company constants, the system uses the Parent Address Number State.
Z0021	Bank Return Message	Bank	
Z0022	Formatted File Line Count	UBE R76B047E Variable	This UBE counts the number of lines that are created inside the flat file.
Z0023	Payment Group Sequence	UBE R76B047E Variable	The sequence number from the A/P Payment Processing – Summary table (F04572), which is required to identify the payment in the return process in the client use code.
Z0024	Bank Return Code	Bank	
Z0025	Payee Bank Number	F04572 – BNST	The first three digits from the Bank Transit Number field in the A/P Payment Processing – Summary table (F04572).
Z0026	Payee Bank Agency No	F04572 – BNST	The numbers before the separator (/) from the Bank Transit Number field in the A/P Payment Processing – Summary table (F04572).
Z0027	Payee Bank Account Number	F04572 – CBNK	The value for the Bank Account Number field in the A/P Payment Processing – Summary table (F04572).

Value	Description	Description 2	Explanation
Z0028	Payee Bank Agency Digit	F04572 – BNST	The value for the numbers before the separator in the Bank Transit Number field in the A/P Payment Processing - Summary table (F04572).
Z0029	Payee Bank Account Digit	F04572 – CBNK	The value from the Control Digit field in the A/P Payment Processing - Summary table (F04572).
Z0030	Payee Bank Agency Number + Digit	F04572 – BNST	The values for the Z0026 and Z0028 attributes, separated by a dash (-).
Z0031	Payee Bank Account Number + Digit	F04572 – CBNK	The values for the Z0027 and Z0029 attributes, separated by a dash (-).
Z0032	Payee Name	F0101 – ALPH	The data for the attribute varies, depending on whether you are using the Payment or Receipt process: • For the Payment process, the value for the Alpha Name field in the Address Book Master (F0101) for the address book number that appears in the Payee Number field in the A/P Payment Processing - Summary table (F04572). • For the Receipt process, the value for the Alpha Name field in the Address Book Master (F0101) for the address book number that appears in the Address Number field in the Customer Ledger table (F03B11).
Z0033	Document Number	None	
Z0034	Payment Date	F04572 – DGJ	The data for the attribute varies, depending on whether you are using the Payment or Receipt process: • For the Payment process, the value for the G/L Date field in the A/P Payment Processing - Summary table (F04572). • For the Receipt process, the value for the Payment Date field in the A/P Payment Processing - Summary table (F04572).
Z0035	Payment Amount	F04572 – PAAP	The value for the Payment Amount field in the A/P Payment Processing - Summary table (F04572).
Z0036	Bank Document Number	Bank	
Z0037	Bank Return Payment Date	Bank	

Value	Description	Description 2	Explanation
Z0038	Bank Return Payment Amount	Bank	
Z0039	Bank Return Payment Document	Bank	
Z0040	Form File Recs without Header	UBE R76B047E Variable	
Z0041	Total Payment Amount	UBE R76B047E Variable	This UBE sums all of the payments in the file.
Z0042	Payee Person Corporation Code	F0101 – TAXC	The data for the attribute varies, depending on whether you are using the Payment or Receipt process: • For the Payment process, the value for the Person Corporation Code in the Address Book Master table (F0101) for the address book number that appears in the Payee Address Number field in the A/P Payment Processing - Summary table (F04572). You must create a bank cross-reference. • For the Receipt process, the value for the Person Corporation Code in the Address Book Master table (F0101) for the address book number that appears in the Address Number field in the Customer Ledger table (F03B11).
Z0043	Payee Tax ID	F0101 – TAX	The data for the attributes varies, depending on whether you are using the Payment or Receipt process: • For the Payment process, the value from the Tax ID field in the Address Book Master table (F0101) for the address book number that appears in the Payee Address Number field in the A/P Payment Processing - Summary table (F04572). • For the Receipt process, the value for the Tax ID field in the Address Book Master table (F0101) for the address book number that appears in the Address Number field in the Customer Ledger table (F03B11).
Z0044	Bar Code - Payee Bank Number	R76B0411 – BBRCD	Parses the Bank Code from the Bar Code field in the Voucher Additional Information – Brazil table (F76B04BC) for the first Voucher found in A/P Payment Processing - Detail table (F04573).

Value	Description	Description 2	Explanation
Z0045	Bar Code - Currency Code	R76B0411 – BBRCD	For the first voucher in the A/P Payment Processing - Detail table (F04573), pulls the currency code from the Bar Code field in the Voucher Additional Information table (F76B04BC).
Z0046	Bar Code - Control Digit	R76B0411 – BBRCD	Parses the currency code from the Bar Code field in the Voucher Additional Information – Brazil table (F76B04BC) for the first Voucher found in the A/P Payment Processing - Detail table (F04573).
Z0047	Bar Code - Payment Amount	R76B0411 – BBRCD	Parses the payment amount from the Bar Code field in the Voucher Additional Information – Brazil table (F76B04BC) for the first Voucher found in the A/P Payment Processing - Detail table (F04573).
Z0048	Bar Code - Bar Code All	R76B0411 – BBRCD	The system identifies the first voucher in the A/P Payment Processing - Detail table (F04573). It then locates that voucher in the Voucher Additional Information – Brazil table (F76B04BC) and writes the value from the Bar Code field to the layout.
Z0049	Due Date	F04572 – DGJ	The data for the attribute varies, depending on whether you are using the Payment or Receipt process: • For the Payment process, the value from the G/L Date field in the A/P Payment Processing – Summary table (F04572). • For the Receipt process, the value from the Due Date field in the Customer Ledger table (F03B11).
Z0050	Open Amount	F04572 – PAAP + ADSA	The sum of the values of the Payment Amount and Discount Amount fields in the A/P Payment Processing – Summary table (F04572).
Z0051	Discount Taken	F04572 – ADSA	The data for the attribute varies, depending on whether you are using the Payment or Receipt process: • For the Payment process, the value from the Discount Amount field in the A/P Payment Processing – Summary table (F04572). • For the Receipt process, the value from the Discount Amount field in the Customer Ledger table (F03B11).

Value	Description	Description 2	Explanation
Z0052	Abatement Amount	Zero	
Z0053	Discount + Rebate Amount	F04572 – ADSA	The value from the Discount Amount field in the A/P Payment Processing – Summary table (F04572).

Value	Description	Description 2	Explanation

Z0054	Fee Amount	Zero	The fee amount that the system uses is determined by the processing options for the Process Return A/R Bank Tape Diskette – Dynamic Formatter process (R76B03ZR).
			
			Fee Invoice Creation processing option:
			
			• Blank
			
			    The amount is ignored.
			
			• 1
			
			    The system creates an RF invoice with the amount of the fee paid.
			
			• 2
			
			    The system creates an RF invoice with a calculated fee amount that is based on the Daily Late Fee amount in table F76B03B1.
			
			• 3
			
			    The system creates two RF invoices: one for the amount paid to the bank, and other with to the bank with fee amount difference
			
			PO Fee Process Order processing option:
			
			• Blank
			
			    The system performs a receipt first on original invoice, and then the diference on fee invoice.
			
			• 1
			
			    The system performs receipt first on fee invoice, and then the difference on the original invoice.

Z0055	Rebate Amount	Zero	
Z0056	Fee + Fee 2 Amount	Zero	

Value	Description	Description 2	Explanation
Z0057	Company Postal Code with Mask	F0101 – ADDZ	The value for the Postal Code field from the Address Book Master table (F0101) for the address book number that appears in the Company Constants table (F0010). If PO Unique Payment is On in company constants, the system uses the Parent Address Number Postal Code. The attribute uses the value in the Postal Code field with the separator (-).
Z0058	Payment Group Next Number	UBE R76B047ES NN 04/06	This UBE generates a unique identifier for the flat file and assigns a next number from 04/06 for each file.
Z0059	Bank Agency Digit + Account Digit	F0030 – TNST + CNBK	
Z0060	Company Bank Swift Code (Conv.)	F0030 – SWFT	The bank accord/agreement number for the bank that is defined in the Dynamic Formatter GL Account File Numbers table (F76B477) for the BRPAGEL transaction type and the specified G/L bank account.
Z0061	Payee Address Book No	F04572 – AN8	The data for the attribute varies, depending on whether you are using the Payment or Receipt process: • For the Payment process, the value from the Payee Address Number field in the A/P Payment Processing - Summary table (F04572). This information is required to identify payment in return process in client use code.
Z0062	Payment Sequence	UBE R76B047ES Variable	This UBE identifies the sequence of the number of payments for a payment group in the A/P Payment Processing - Summary table (F04572).
Z0063	Line Sequence in Segment EP	UBE R76B047ES Variable	For each segment in a line sequence, this UBE resets the counter to zero.
Z0064	Bar Code - Free Field	R76B0411 – BBRCD	The value from the Bar Code field in the Voucher Additional Information - Brazil table (F76B04BC) for the first voucher founded in the Accounts Payable Matching Document Detail table (F0414).
Z0065	File Formatter Line Type	UBE R76B047ER Variable	
Z0066	Bar Code - Date Due Facto	F76B0411 – BBRCD	

Value	Description	Description 2	Explanation
Z0067	Bank Duplicata Number	F7603B1 –- BBDN	The value for the attribute varies, depending on the processing options: • If the processing option is set to Bank (1), the value is 00000000000. • If the processing option for Boleto Emitter is set to Company (2), the attribute value is determined as follows: • If a value exists in the Bank Duplicata Number field in the A/R Additional Information – Brazil table (F7603B1), the attribute value is the value in the field. • If the Bank Duplicata Number field is blank, the attribute value is the Bank Duplicata next number for the BRCOBES transaction in the Dynamic Formatter GL Bank Account File Numbers file (F76B477).
Z0068	Document Number	F7603B1– BBDN	The value in the Invoice Number field in the Customer Ledger table (F03B11).
Z0069	Invoice Date	F03B11 – DIVJ	The value in the Invoice Date field in the Customer Ledger table (F03B11).
Z0070	Client Use Code		The identifier sent during the outbound process and returned during the inbound process. The Client Use Code is a concatenation of the Document Company + Document Type + Document Number, Pay Item/suffix, and Address Number in the Customer Ledger table (F03B11). This process is the first process to find an invoice. If this field is blank, the system uses the Bank Duplicata Number.
Z0071	Bank Send Code	F7603B1 – BSCB	The value for the attribute varies, depending on the processing options for R76B03ZS: • If the Bank processing option has a value, that value is used. • If the Bank processing option does not have a value, 01 is used.
Z0072	Boleto Creation		
Z0073	Protest Instructions Code		The value in the Protest Instructions Code field in the A/R Additional Information – Brazil table (F7603B1).

Value	Description	Description 2	Explanation
Z0074	Protest Instructions		The value in the Protest Instructions Days field in the A/R Additional Information – Brazil table (F7603B1).
Z0075	Amount Fee by Day		The value in the Daily Late Fee Amount field in the A/R Additional Information – Brazil table (F7603B1).
Z0076	Due Date AR	F03B11 – DDJ	The value in the Discount Due Date field in the Customer Ledger table (F03B11).
Z0077	Payee Address Line 1	F0116 – - ADD1	The value for the attribute varies, depending on the processing options: • If the Customer Address option is blank, uses the value for the Address 1 field in the Address Book Master file (F0101) for the address book number that appears in the Address Number field in the Customer Ledger file (F03B11). • If the Customer Address option is set to 1, uses the value in the Send Invoice To field in the Customer Master by Line of Business table (F03012).
Z0078	Customer Postal Code	3 digit	The value for the attribute varies, depending on the processing options: • If the Customer Address option is blank, uses the first five digits of the Postal Code field in the Address Book Master table (F0101) for the address book number that appears in the Address Number field in the Customer Ledger table (F03B11). • If the Customer Address option is set to 1, uses the value in the Send Invoice To field in the Customer Master by Line of Business table (F03012).
Z0079	Customer Postal Code	5 digit	The value for the attribute varies, depending on the processing options: • If the Customer Address option is blank, uses the last three digits of the Postal Code field in the Address Book Master table (F0101) for the address book number that appears in the Address Number field in the Customer Ledger table (F03B11). • If the Customer Address option is set to 1, uses the value in the Send Invoice To field in the Customer Master by Line of Business table (F03012).

Value	Description	Description 2	Explanation
Z0080	Message Code		The value in the Message Code field in the A/R Additional Information – Brazil table (F7603B1).
Z0081	Message Description		The value in the message code attachment for the Message Code field in the A/R Additional Information – Brazil table (F7603B1).
Z0085	Discount Available by Day		The value in the Discount Available/30 field in the Customer Ledger table (F03B11).
Z0086	Boleto Creation		The value in the Boleto Emitter option for the R76B03ZS processing options.
Z0087	Payment Group Control Number	F7603B1 – HDC	The value in the Carteira Number option for the R76B03ZS processing options.
Z0088	Payee City	F0116 – CYT1	
Z0089	Payee State Code	F0116 – ADDS	
Z0090	Payee Address Line 2	F0016 – ADD2	The value for the attribute varies, depending on the processing options: • If the Customer Address option is blank, uses the value for the Address 2 field in the Address Book Master file (F0101) for the address book number that appears in the Address Number field in the Customer Ledger file (F03B11). • If the Customer Address option is set to 1, uses the value in the Send Invoice To field in the Customer Master by Line of Business table (F03012).
Z0091	Payee Address Line 3	F0016 – ADD3	The value for the attribute varies, depending on the processing options: • If the Customer Address option is blank, uses the value for the Address 3 field in the Address Book Master file (F0101) for the address book number that appears in the Address Number field in the Customer Ledger file (F03B11). • If the Customer Address option is set to 1, uses the value in the Send Invoice To field in the Customer Master by Line of Business table (F03012).

Value	Description	Description 2	Explanation
Z0092	Payee Address Line 4	F0016 – ADD4	The value for the attribute varies, depending on the processing options: • If the Customer Address option is blank, uses the value for the Address 4 field in the Address Book Master file (F0101) for the address book number that appears in the Address Number field in the Customer Ledger file (F03B11). • If the Customer Address option is set to 1, uses the value in the Send Invoice To field in the Customer Master by Line of Business table (F03012).
Z0093	Bank Return Code 2	Bank	
Z0094	Bank Return Code 3	Bank	
Z0095	Bank Return Code 4	Bank	
Z0096	Bank Return Code 5	Bank	

GIA Taxation Rules (76B/G1)

You associate taxation rules to the companies that you include in company profiles that you create for ICMS tax reporting. You set up values in the GIA Taxation Rules UDC (76B/G1) to specify how a company is taxed. For example, you might set up the following values:

Codes	Description 01
01	RPA – Released from Assessment
02	RES – Assessment by Estimate

GIA Type (76B/G2)

You use the GIA Type UDC (76B/G2) to specify whether a GIA is a substitute submission. For example, you might set up the following values:

Codes	Description 01
01	Normal
02	GIA Substitute

GIA CFOP for Oil & Energy (76B/G3)

Set up this UDC with the transaction nature codes that you use for the oil and energy industries. The system uses the codes that you set up when it processes ICMS Tax Substitution amounts for transactions involving oil and energy. For example, you might set up the following code:

Codes	Description 01
1111	In-state purchase

GIA Occurrence Type (76B/G4)

You use the GIA Occurrence Type UDC (76B/G4) to specify whether a transaction is assessed by tax substitution. For example, you might set up the following values:

Codes	Description 01
0	Assessment on own transaction
1	Assessment by tax substitution

GIA Record Type (76B/G6)

The electronic GIA must be sent in a government-required layout that contains specified record types. The data for each record type is sent to the government in a flat file. The record types for the electronic GIA are:

Record Type	Description
01	Master Record
05	Fiscal Document Header
10	CFOP Detail
14	Interstate Detail
18	ZFM/ALC
20	Occurrences
25	Ship from State Tax ID
26	Substitute Tax ID
27	Substituted Tax ID
30	DIPAM-B
31	Exportation Record

INSS Code (76B/IN)

Set up codes for the schedule of Imposto Nacional Sequro Social (INSS) taxes. The system uses these codes when calculating taxes for services that are on a nota fiscal.

Recieta Code (76B/IR)

The system uses the values in the Recieta Codes UDC table when it calculates the income tax for an individual or corporate entity that has provided a service that is included on a nota fiscal. For individuals, the system uses the DIPAM Table (76/DP) and the Retired IR-PF (Income Tax) (76B/AP) UDCs to reduce the amount of the income tax in this UDC, if applicable.

The following values are hard coded for Brazilian localization:

Codes	Description 01
0000	Default
0561	Salaried Individuals
1708	Legal Entity (PJ)

Services Code (76B/IS)

Set up codes for Imposto sobre Serviços (ISS) taxes. You must set up codes for each type of service for each city of origin for services that appear on a nota fiscal.

Invoice Type (76B/IT)

You use the Invoice Type UDC (76B/IT) to specify whether a transaction was completed as a cash or an installment transaction. The following values are hard-coded:

Code	Description
1	Cash Transactions
2	Installment Transactions

Inventory Status (76B/IV)

You use the Inventory Status UDC (76B/IV) to specify the ownership and location of inventory. The following values are hard-coded:

Code	Description
	Company stock held by company
1	Company stock held by company
2	Company stock held by others
3	Other's stock held by company

Fiscal Messages / Observations (76B/M1)

Set up codes for messages that will appear in the fiscal books and on IN68 reports. When you enter the codes in certain processing options for fiscal books or IN68 reports, the system prints the message that is associated with the code on the report or fiscal book.

Nota Fiscal Document Model (76B/MD)

You use the Nota Fiscal Document Model UDC (76B/MD) to specify the model of the nota fiscal that you used for the transaction. For example, you might set up the following values:

Code	Description
01	Normal Nota Fiscal
07	Transportation Nota Fiscal
08	Freight Note – Road
09	Freight Note – Water
10	Freight Note – Air
11	Freight Note – Rail
21	Communication Service NF
22	Telecommunication Service NF

Months of the Year (76B/ME)

Set up a code of each month of the year. The Fiscal Books programs use these codes.

Merchandise Movement (76B/MM)

You use the Merchandise Movement UDC (76B/MM) to specify when merchandise is moved from one location to another. The following values are hard-coded:

Code	Description
N	No
S	Yes

Nature of Document Type – BR (76B/ND)

You use the Nature of Document Type – BR UDC (76B/ND) to specify whether the transaction was completed by using a nota fiscal. The following values are hard-coded:

Code	Description
I	Internal Document
F	Fiscal Document

Related to Energy and Petroil (76B/NS)

The system uses the codes in the Related to Energy and Petroil UDC table to accumulate amounts on notas fiscais that are related to energy and petrol. The Codes field contains a code that is a concatenation of a transaction nature code plus suffix. The system uses these codes in the Inbound Interstate Operation Form (R76B4009) and the Outbound Interstate Operation Form (R76B1010) programs.

The following values are hard coded for Brazilian localization:

Codes	Description 01
11100	Procurement Transaction
11101	Procurement Transaction
51105	Sales Transaction
51108	Sales Transaction

Explanation of Installments (76B/OB)

The system prints the codes in the Explanation of Installments UDC table (76B/OB) on vouchers to identify taxes.

The descriptions that you associate with the codes appear on the voucher. Values 00 through 07 are hard-coded in Brazilian localization, but you can change the descriptions to suit your needs.

The Tax Code A/P UDC (76B/TR) uses specific codes for the various taxes. You can set up the codes for the 76B/OB UDC in the same way to make it easier to remember the description that goes with each code. For example, you might set up the following descriptions:

Codes	Description 01
00	
01	IRRF
02	ISS
03	INSS
04	FUNRURAL
05	PIS/PASEP
06	COFINS
07	CSLL

See Also

❑ *Tax Code A/P (76B/TR)* in the Global Solutions Brazil Guide

End Items (76B/PA)

Set up codes to identify the type of end items that you ship. For example, you can set up the following codes:

Code	Description
M	Manufactured
S	Stock

Resumes and Demonstratives (76B/RD)

Use these codes to group tax amounts for the DIPI – Resumes and Demonstratives program (R76B4006). In the Code field, enter a code that is a concatenation of each transaction nature plus suffix. You must enter the Demonstrative Code by which the tax amounts are summed in the Description 1 field. If you need to sum the tax amounts by more than one Demonstrative Code, enter all of the codes in the Description 1 field and separate them with a space.

The following table shows examples of Resumes and Demonstratives codes:

Code	Description 01
11100	101
12100	102
21100	103

Raw Materials (76B/SC)

Set up codes to represent the types of raw materials that you use. For example, you could set up the following codes:

Codes	Description 01
PAP	Paper Pulp
GLY	Glycerin
CS	Copper Sulfate

Storage Control Document Type (76B/SD)

You use the Storage Control Document Type UDC (76B/SD) to specify the type of operation. The following values are hard-coded:

Code	Description
NF	Nota Fiscal
OS	Service Order
REQ	Requisition

Demonstration Codes - Verification (76B/TD)

Use demonstration codes to identify debit and credits for the Verification of IPI report (R76B4002) and the Verification of ICMS report (R76B4003). For example, you could set up the following codes:

Codes	Description 01
001	Inbound from national market
002	Inbound from external market
003	Outbound to external market

Fiscal Tax Type (76B/TI)

Use this code to specify the type of fiscal book information that you want the system to process when you add information in the inbound or outbound Nota Fiscal maintenance program (P76B1001).

Sintegra CFOP Cross-Reference (76B/TN)

Use these codes to associate a transaction nature/suffix combination with a nota fiscal model. The Generating ICMS Magnetic Files – Sintegra program (R76B201) uses the codes that you set up, or the program uses 01 if the transaction nature/suffix combination is not in this UDC table.

For example, you could set up the following codes:

Codes	Description 01	Description 02
11199	22	NF Telecommunication
51199	07	NF Freight
99999	01	NF Normal

Tax Code A/P (76B/TR)

The following valid values are hard-coded in Brazilian localization:

Codes	Description 01
01	IRRF
02	ISS
03	INSS
04	FUNRURAL

Maximum Monthly INSS Amount (76B/TX)

You set up the Maximum Monthly INSS Amount (76B/TX) UDC table with the maximum withholding amounts for INSS taxes for each job type. You must set up a code and corresponding amount in the 76B/TX UDC table for each INSS retention tax code that exists in the Tax Code table (F76B0401). Enter the INSS retention code from table F76B0401 in the Codes field in the UDC table, and enter the maximum withholding amount in the Description 01 field.

When you run the Calculate A/P Tax Withholding program (R76B0411A), the system compares the calculated INSS retention to the values that you specify for the INSS maximum amount to determine the amount of INSS retention.

Cross-Reference – Due Date Tax (76B/VE)

The system uses the Cross-Reference - Due Date Tax code when it calculates the due date for IR taxes. The code comprises four digits. The first two digits are the month, and the second two digits are the year. You should set up codes for each month/year combination for which you have notas fiscais. You enter a payment term for the description of the code.

For example, you can set up the following codes:

Codes	Description01
0100	I71
0101	I21
0200	I39
0300	I41

Codes	Description01
0400	I70
0500	I21
0600	I50
0700	I71
0800	I31

See Also

❑ *Working with Payment Due Dates for Taxes* in the Global Solutions Brazil Guide

Volume Type (76B/VT)

You use the Volume Type UDC (76B/VT) to specify the type of container for bulk items. For example, you might set up the following values:

Code	Description 01
BAR	Barrel
TAN	Tank
PAC	Pack

Person Corporation Code (H00/TA)

Set up UDCs for a person or corporation to represent the nature of the Address Book entity.

Note

The following values are the only valid values for Brazil localization:

- 1 - Individual
- 2 - Corporate Entity
- 3 - Both an Individual and Corporate Entity

Decimal Format (H98/DE)

The system uses the Decimal Format UDC to separate a string of numbers when the Data Type for a field is Math Numeric. You must set up codes to specify the acceptable separators for decimals. For example, you can set up the following codes:

Code	Description
	Use system value
,	Comma indicator
.	Decimal indicator

Date Separator (H98/DS)

The system uses the Date Separator UDC to format a string of numbers that the system will use as a date. You must set up codes to specify the acceptable separators for dates.

For example, you can set up the following codes:

Code	Description
	System value
*	Blank separator
,	Comma date separator
-	Hyphen date separator
/	Slash date separator

Setting Up Company and Branch/Plant Cross-References

In Brazil, the government requires every business unit (branch/plant) that belongs to a fiscal company to have a separate tax identification number. For reporting purposes, the government requires companies to verify that every business unit is assigned to only one fiscal company.

To associate business units with a fiscal company and prevent assigning the same business unit to more than one fiscal company, you can set up fiscal company and branch/plant cross-references. You must set up a cross-reference for each branch/plant. You might need to complete the steps several times if you have more than one cross-reference.

► **To set up company and branch/plant cross-references**

From the Brazilian Localization Setup menu (G76B41B), choose Fiscal Company/Branch Plant.

1. On Work with Fiscal Company/Branch Plant, click Add.

2. On Fiscal Company/Branch Plant Revision, complete the following fields:

- Branch Plant

- Fiscal Company

3. Click OK.

Setting Up Next Numbers for Remessa

Remessa is the remittance process for accounts receivable in which you send customer account information to a bank through an electronic media or the Internet for collection purposes. After the bank receives the customer account information, the bank sends to the customer a collection document called a boleto. The boleto indicates the amount that is owed to you. The customer uses the boleto to determine the amount that must be remitted to you.

You use the standard next numbering scheme for system 76 (Latin America Localization) to set up next numbers for remessa so that each transaction that you send to your bank is uniquely identified.

See Also

❏ *Setting Up System Next Numbers* in the *General Accounting Guide*

Setting Up Next Numbers for Notas Fiscais

You use the Next Number Revisions program (P0002) to set up temporary next numbers for notas fiscais. The system uses the temporary numbers when you run the Generate Nota Fiscal - Brazil program (R76558B). After you review the notas fiscais with the temporary numbers and make any necessary corrections, you run the Print Nota Fiscal – Sales - Brazil program (R76560B) to generate the nota fiscal that accompanies merchandise or services. The Print Nota Fiscal – Sales - Brazil program prints on the nota fiscal a next number from the block of nota fiscal numbers that are assigned to your company by the government. You use the Nota Fiscal Next Number – Brazil program (P7600B) to set up the next numbering scheme that uses the nota fiscal numbers which are assigned to you by the government.

► **To set up temporary next numbers**

From the Brazilian Localization Setup menu (G76B41B), choose Next Numbers.

1. On Work With Next Numbers, click Find to display all systems, or use the query-by-example field to limit your search by completing the following field:

    - System

2. Choose the Latin American Localization system (76) and click Select.

3. On Set Up Next Numbers by System, verify information in the following field:

    - Next Number

► **To set up next numbers for notas fiscais**

From the Brazilian Localization Setup menu (G76B41B), choose Next Number - Nota Fiscal.

1. On Work With Nota Fiscal Next Numbers, click Add.

2. On Nota Fiscal Next Number Revision, complete the following fields:

- Fiscal Company
- NF Document Type
- NF Series
- Nota Fiscal Next Number
- Number of Detail Lines per Page

3. Click OK.

Setting Up Next Numbers for Electronic GIAs

You set up next numbers for electronic GIAs by completing the tenth next numbering position for system 76B. The system uses the next number as part of the String Key field (data item GISTR) when you run the Extract GIA program (R76B130) or when you manually create a new GIA.

► **To set up next numbers for Electronic GIA**

From the General Systems menu (G00), choose Next Numbers.

1. On Work with Next Numbers, locate and select system 76B.

2. On Set Up Next Number by System, complete the following fields for the tenth position, and then click OK:

- Use Description 10
- Next Number 010

Note

Do not activate the Check Digit Used option.

Setting Up Your System for Brazilian Taxes

Before the PeopleSoft systems can calculate Brazilian taxes, you must set up the tax tables, UDCs, AAIs, and other information that the system needs to perform the calculations.

You can set up your system to perform calculations for the following taxes:

Tax	Explanation
IPI (Imposto sobre Produtos Industrializados)	A federal excise tax that the government levies on manufactured products. The tax rate varies, and is payable at the point of production or importation.
ICMS (Imposto sobre Circulação de Mercadorias e Serviços	A state tax that the government levies on purchasing and sales transactions in Brazil. The tax rate varies from state to state, and some products might be taxed at different rates. The price of the product generally includes ICMS tax, but the amount of this tax also appears on the nota fiscal.
ICMS Substitution (Imposto sobre Circulação de Mercadorias e Serviços Substituto)	An ICMS tax charged on interstate transactions, or on special products and clients.
IR (Imposto de Renda)	A federal income tax levied on services that are provided by individuals or legal entities. This tax is due at the time that the service is rendered.
ISS (Imposto sobre Serviços)	A tax defined by the city of origin of the job or service. The tax rates vary by city and type of job.
INSS (Imposto Nacional Sequro Social)	The national social security tax. Some types of services are subject to INSS tax. The tax amount is added to the value of the provided service.
FUNRURAL	The income tax for agricultural businesses. It is similar to the IR tax for corporations, but the rate at which the income is taxed is different.

Setting Up AAIs for Brazilian Taxes

From the Brazilian Localization Setup menu (G76B41B), choose AAI for ICMS/IPI/ICMS Pay.

Many PeopleSoft EnterpriseOne programs need information about your account structure and specific account values to process business transactions properly. You define your account structure and specific account values using AAIs. The system stores the AAI values that you define for your company in the Automatic Accounting Instructions Master table (F0012). Whenever a program performs an accounting function, it accesses this table.

You set up AAIs by company, based on ranges of account numbers. The system includes predefined ranges. You must specify the business unit, object, and subsidiary accounts for the ranges as necessary.

In addition to the standard AAIs that you set up for your system, you must set up automatic accounting instructions to account for Brazilian taxes. For example, you must set up AAI 4385 for debits and AAI 4390 for credits for Programa de Integração Social/Patrimônio do Servidor Público (PIS/PASEP) and Contribuição do Financiamento para Seguridade Social (COFINS) taxes.

Caution

Many programs throughout EnterpriseOne software use specific AAIs and AAI ranges. You should be thoroughly familiar with the use of an AAI or AAI range before you make any changes to the AAI values.

See Also

❑ *Working with AAIs* in the *General Accounting Guide*

❑ *GL/Class Code Cross-Reference (76/GL)* in the *Global Solutions Brazil Guide* for more information on setting up automatic accounting instructions to account for Brazilian taxes

Setting Up Transaction Nature Codes

The transaction nature code (natureza da operação) is a legal code that has been established by the Brazilian government.

In Brazil, the government requires companies to assign a transaction nature code to each business transaction for tax purposes. Tax identification is the primary purpose of the code. The transaction nature code is a three-character code that has a two-character suffix:

- The individual state governments of Brazil determine the three-digit codes for the entire country. To better categorize the business transactions in Brazil, the state governments change these codes frequently. PeopleSoft provides an algorithm that determines the most probable code for the item and the specific transaction. You must always verify that the algorithm has chosen the best transaction nature code.

- The two-character suffix identifies additional features of the transaction. For example, 04 is the suffix for returned merchandise, and 05 is the suffix for backorders.

Prerequisite

❑ Verify that the UDC tables for IPI Code - Fiscal Value (76/IP), ICMS Code - Fiscal Value (76/II), and ICMS Tax Substitution Markup (76/SM) are set up. See *Setting Up User Defined Codes* in the *Global Solutions Brazil Guide*.

► **To add a transaction nature code**

From the Brazilian Localization Setup menu (G76B41B), choose Transaction Nature.

1. On Work With Transaction Nature, click Add.

PeopleSoft.

Transaction Nature - Transaction Nature

OK   Cancel   Tools

Transaction Nature	111
Transaction Suffix	00
Description	PURCHASE, IN-STATE
DIPI Classification	

Tax Incidence

ICMS Code	1	*Taxable*
ICMS Substitution	N	*No*
IPI Code	1	*Taxable*

ICMS Tax Situation Code

☐ Special ICMS TAX FLAG

ICMS Tax Situation Code

2. On Transaction Nature, to define a code for a specific type of transaction, complete the following fields:

- Transaction Nature
- Transaction Suffix
- Description
- DIPI Classification

3. To specify the taxes for which the transaction type is eligible or exempt, complete the following fields under the Tax Incidence heading:

- ICMS Code
- ICMS Substitution
- IPI Code

4. Click OK.

After you complete the steps to set up a transaction nature code, follow the steps to associate online or print text to a transaction nature code.

After you complete the steps to set up a transaction nature code, follow these steps to associate online or print text to a transaction nature code.

From the Brazilian Localization Setup menu (G76B41B), choose Transaction Nature (P7615B).

1. On Work With Transaction Nature, click Find to locate and choose the transaction nature code to which you want to associate online or print text, and click one of the following buttons:

    *   Online Text

    *   Print Text

Note

The rest of this task represents associating online text to a transaction nature code.

2. From the Row menu, choose Online Text.
3. On Media Objects, from the File menu, choose New and Text.
4. Enter the description for the transaction nature code and choose Save & Exit from the File menu.

Note

If you need to delete a transaction nature code, you must first delete the online or the print text, or both.

Setting Up Tax Codes

You set up tax codes to define the taxes that apply to an item. The tax codes that you set up determine the ICMS and IPI taxes that apply to the item. When you enter a purchase or sales order for the item, the system uses the tax code from the Item Branch Regional Information - Brazil table (F76412). If the tax code does not exist in table F76412, the system uses the tax code from the Item Master Regional Information - Brazil table (F76411).

Prerequisite

❑   Verify that the UDC tables for IPI Code - Fiscal Value (76/IP), ICMS Code - Fiscal Value (76/II), and Tax Code (76/CT) are set up. See *Setting Up User Defined Codes* in the *Global Solutions Brazil Guide*.

► **To set up tax codes**

From the Brazilian Localization Setup menu (G76B41B), choose Tax Code Revision.

1. On Work With Tax Codes, click Add.
2. On Tax Code Revisions, complete the following fields to set up a specific code:

- Tax Code

  The code that you specify must exist in the Tax Code UDC table (76/CT).

- Description

3. To further define the tax specifications for the code, complete the following fields under the Tax Incidence heading:

- ICMS Code
- IPI Code

Setting Up ICMS Tax Rates

ICMS (Imposto sobre Circulação de Mercadorias e Serviços) is a state tax that the government levies on purchasing and sales transactions in Brazil. The tax rate varies from state to state, and some products can be taxed at different rates. The price of the product always includes ICMS tax, but the amount of this tax also appears on the nota fiscal.

ICMS tax is applied on business transactions when the following occurs:

- Merchandise is moved between fiscal entities.
- Service charges are involved in a transaction.
- Freight, expenses, and insurance, or any combination of these costs, is applied to a transaction.

You must set up and maintain current ICMS tax rates for all of the states in which you do business. The system calculates the ICMS tax amount for purchasing and sales transactions, based on the rates that you set up on the ICMS tax table.

You can define specific ICMS tax rates for individual inventory items or by state. For example, if you specify an ICMS tax rate for an item with a "ship to state" or "ship from state," the system uses that rate for the tax calculation. If you do not specify an ICMS tax rate for an item, the system uses the most appropriate rate for the "ship to state" or "ship from state." You can also define ICMS tax by markup level.

When you set up ICMS tax rates, you must complete the following fields before the system can calculate the ICMS differential:

- From State
- To State
- ICMS State Tax
- ICMS Interstate Tax

The system applies tax rates by exception. Set up all of your general tax rates first. Then, if your transaction has special or unique settings, use ICMS Tax Revisions to set up the ICMS tax on a case-by-case basis. Enter the data of the transaction as a record, and then enter the exceptions.

► **To set up ICMS tax rates**

From the Brazilian Localization Setup menu (G76B41B), choose ICMS Tax Revision.

1. On Work With ICMS Tax Rates, click Add.

2. On ICMS Tax Revision, complete the following fields:

    - From State
    - To State
    - Mark-up Level

3. Complete the following optional field to set up ICMS tax rates that apply to specific items:

    - Item Number

    Note

    The Item Number field is optional. Complete this field only to set up ICMS tax rates for specific items.

4. Complete the following tax information fields:

    - ICMS State Tax
    - ICMS Interstate Tax
    - ICMS Reduction
    - Substitution Mark-up
    - Substitution Reduction

ICMS Differential Tax

ICMS (Imposto sobre Circulação de Mercadorias e Serviços) is a state tax levied on purchasing and sales transactions in Brazil. The tax rate varies from state to state, and some products can be taxed at different rates. The price of the product always includes ICMS tax, if applicable, but the amount of this tax also appears on the nota fiscal.

ICMS tax is applied on business transactions when the following occurs:

- Merchandise is moved between fiscal entities.

- Service charges are involved in a transaction.

- Freight, expenses, and insurance, or any combination of these costs, is applied to a transaction.

For interstate transactions, the nota fiscal shows the ICMS tax for the state where the shipment originated. If the ICMS tax rate in the state where you receive the shipment is higher, you must pay the ICMS differential. ICMS differential is the difference between the tax rates of the originating and the receiving state, with adjustments made for other taxes due. The ICMS differential is calculated only when the product received was purchased for consumption or is a fixed asset.

The system calculates ICMS differential when you close a nota fiscal if the following requirements are met:

- The purchase order header has a transaction nature code that corresponds to an interstate purchase.

- At least one item on the purchase order has a transaction nature code that indicates the item is for consumption or fixed assets, and has a purchase use code of CON or AF.

The system does the following when you close the nota fiscal:

- Verifies that the transaction nature and purchase use codes for an item make it eligible for ICMS tax

- Checks the Fiscal Class and Tax Code fields in the Item Master to determine if the ICMS tax applies

- Verifies in the ICMS Tax Rates table (F7608B) that the ICMS State Tax for the receiving location is higher than the ICMS Interstate Tax for the originating state

- Checks the GL/Class Code Cross Reference table (76/GL) to obtain the GL class and verifies the existence of the 4385 and 4390 AAIs for the company

- Calculates the monetary amount of the difference between the tax rates and posts the amount to the appropriate G/L by using the same document type, document number, and batch number as the original receipt

See Also

See the following topics in the *Global Solutions Brazil Guide*:

- ❑ *GL/Class Code Cross-Reference (76/GL)* for more information about setting up automatic accounting instructions to account for Brazilian taxes

- ❑ *UDCs for ICMS Differential Tax*

- ❑ *Setting Up ICMS Tax Rates*

- ❑ *Setting Up AAIs for Brazilian Taxes*

Example of ICMS Differential Tax

Company A is in Rio Grande do Sul and places an order with Company B, which is in São Paulo. The ICMS tax in Rio Grande do Sul is 18 percent; in Sao Paulo, it is 12 percent. ICMS tax applies to the items ordered.

Company B adds the 12 percent ICMS tax to the price of the goods shipped and shows the 12 percent tax on the nota fiscal. When Company A receives and pays for the goods, it sends the 12 percent tax that is due to São Paulo to Company B, and it sends the 6 percent ICMS differential because Company B is responsible for remitting the tax to São Paulo. São Paulo then forwards the 6 percent to Rio Grande do Sul.

When the nota fiscal for the order is closed, the system calculates the amount that is due to Rio Grande do Sul and posts the amount to the appropriate G/L.

UDCs for ICMS Differential Tax

The system uses the following UDCs for ICMS Differential tax:

Purchase Use (76/PU)	The Procurement system uses purchase use codes to determine if an item received is eligible for ICMS tax. The purchase use code CON is hard coded for purchases for internal use, and the purchase use code AF is hard coded for fixed assets. If you need additional codes, you can add them.
G/L Posting Category (41/9)	This UDC table controls which general ledger accounts receive the currency amount of inventory transactions for an item. You must set up a code for ICMS differential.
GL/Class Code Cross Reference (76/GL)	The Procurement system uses AAIs 4385 and 4390 to account for Brazilian taxes. You must set up the GL/Class Code Cross Reference UDC table to associate the AAIs to the appropriate accounts.

See Also

See the following topics in the *Global Solutions Brazil Guide:*

❑ *G/L Posting Category (41/9)*

❑ *GL/Class Code Cross-Reference (76/GL)*

Setting Up IPI Tax Rates

IPI (Imposto sobre Produtos Industrializados) is a federal excise tax that the government levies at various rates on manufactured products. The tax is payable at the point of production or importation.

To calculate the IPI tax that you pay to your customers and suppliers, you must set up tax rates and tax reductions.

You can set up IPI tax rates by fiscal classification. You can also set up a default IPI tax rate that applies to all customers and suppliers.

► **To set up IPI tax rates**

From the Brazilian Localization Setup menu (G76B41B), choose IPI Tax Revision.

1. On Work With IPI Taxes, click Add.

2. On IPI Tax Revision, complete the following fields:

   • Fiscal Classification

   • Print Message

3. Complete the following optional field to set up IPI tax rates that apply to specific items:

   • Item Number

4. To identify a tax rate for a tax authority that has jurisdiction in a geographic area, complete the following fields:

- IPI Tax

- IPI Reduction

5. To associate tax information with the classification, complete the following fields:

- ICMS Code

- IPI Code

Setting up Tax Calculations

The system supports the calculation of the three main taxes that are applied on sales and purchasing transactions, as well as the discounts and additions to the notas fiscais, such as repasse, free port zone, interest, freights, expenses, and insurance.

The setup and calculations for ICMS, ICMS Substitution, and IPI are detailed in the following topics, followed by an explanation of how applicable taxes are determined.

ICMS (Imposto sobre Circulação de Mercadorias e Serviços)

ICMS tax is applied on business transactions when the following occurs:

- Merchandise is moved between fiscal entities.

- Service charges are involved in a transaction.

- Freight, expenses, and insurance, or any combination of these costs is applied to a transaction.

  Note

  In some purchasing transactions, the ICMS paid can be recovered. A setup exists for this recovery transaction.

ICMS rates are determined by the following criteria:

- Origin of the nota fiscal issuer

- Destination of the nota fiscal

- ICMS taxes that are associated with the item itself (in some, but not all, cases)

The system calculates ICMS tax by:

- Customer or supplier, depending on whether the transaction is for sales or purchasing

- Which branch/plant is issuing or receiving the nota fiscal

- Tax code that is associated with the item

- Fiscal classification code that is associated with the item

- Transaction nature code that is associated with the order

To set up the ICMS calculation, complete the following steps:

- On Address Book Additional Information - Brazil (P01012BR), complete the following field with the appropriate information for the customer, supplier, and branch/plant:

  - ICMS code

- On Item Master Regional Information - Brazil (P4101BR), complete the following fields with the appropriate values for the item master:

  - Fiscal Classification

  - Tax Code

  - Purchase Use

Note

If the values are different at the Item Branch, Item Branch/Location, or Item Branch/Location/Lot level, use the Item Branch Regional Information - Brazil (P76412B) program.

- On the Brazilian Localization Setup menu (G76B41B), choose each of the following programs and enter the appropriate ICMS code:

  - Tax Code Revision (P7617B)

  - ICMS Tax Revision (P7608B)

  - IPI Tax Revision (P76B18)

  - Transaction Nature (P7615B)

- Set up the ICM and ICR keywords in the UDC table (76/GL), translating the item GL/class code to the one that will be used by the accounting process.

- Set up the AAI codes: 4210, 4220 4240, 4285, 4290, 4310, 4385, and 4390.

- Set up the second character in the special handling code to recover or not recover the ICMS in the UDC table (76/PU).

ICMS Substitution (Imposto sobre Circulação de Mercadorias e Serviços Substituto)

In Brazil, ICMS Substitution is ICMS tax charged on interstate transactions, or on special products and clients. Although this tax appears to be the same as ICMS, it is applied differently.

The objective of ICMS tax substitution is to tax products only once. ICMS tax substitution taxes products when they leave the manufacturing plant. This initial tax provides for all of the subsequent transactions for that product until it reaches the final customer. You would apply ICMS Substitution for the following reasons:

- For interstate transactions, some products and transaction types can have the ICMS that is due on the next transaction collected at once. For example, a branch/plant in the state of São Paulo ships goods to a client who is a dealer in the state of Rio de Janeiro. The ICMS is paid to the state of São Paulo; however, the state of Rio de Janeiro understands that because the customer is a dealer, the goods will probably be sold. Some goods are hard to track, and tracking and collecting the ICMS that is due when the transaction occurs is difficult for the

state. For such a case, the state of Rio de Janeiro demands that the supplier in São Paulo collect the ICMS that would be paid to Rio de Janeiro when the dealer resells the goods.

- For intrastate transactions, the state government can demand that the supplier pay the ICMS that should be paid in the next transaction. This type of ICMS Substitution payment depends on the product, the transaction, and the types of businesses that the supplier and customer operate.

The system calculates ICMS Substitution tax by:

- Customer or branch/plant, depending on whether the transaction is for sales or purchasing

- Item or branch/plant additional information

- Transaction Nature code that is associated with the order

The rates are the same rates that are used by the ICMS calculation. A markup is applied to the price of the supplier to forecast the price that will be charged in the next transaction.

To set up the ICMS Substitution calculation, complete the following steps:

- On Address Book Additional Information – Brazil (P01012BR), complete the following field with the appropriate information for the customer, supplier, and branch/plant:

  - ICMS Substitution

- On Item Master Regional Information – Brazil (P4101BR), complete the following field with the appropriate values for the item master:

  - ICMS Substitution

Note

If the values are different at the Item Branch or Item Branch/Location or Item Branch/Location/Lot level, use the Item Branch Regional Information – Brazil (P76412B) program.

- On Brazilian Localization Setup (G76B41B), enter the appropriate ICMS Substitution Markup code for the following programs:

  - ICMS Tax Revision (P7608B)

  - Transaction Nature (P7615B)

- Set up the SUB and SBR keywords in the UDC table (76/GL), translating the item GL/class code to the one that will be used by the accounting process.

- Set up the AAI codes: 4210, 4220, 4240, 4285, 4290, 4310, 4385, and 4390.

- Set up the second character in the special handling code to recover or not recover the ICMS in the UDC table (76/PU).

IPI (Imposto sobre Produto Industrializado)

In Brazil, IPI is a federal tax that applies to domestic or imported manufactured goods.

The system calculates IPI tax by:

- Customer or branch/plant, depending on whether the transaction is for sales or purchasing

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- Item or branch/plant additional information

- Tax code that is associated with the item

- Fiscal classification that is associated with the item

- Transaction nature code that is associated with the order

  The item number (tax code) relates the rates with the fiscal classification code; it is optional.

To set up the IPI calculation, complete the following steps:

1. On Address Book Additional Information - Brazil (P01012BR), complete the following field with the appropriate information for the customer, supplier, and branch/plant:

- IPI code

2. On Item Master Regional Information - Brazil (P4101BR), complete the following fields with the appropriate values for the item master:

- Fiscal Classification

- Tax Code

- Purchase Use

Note

If the values are different at the Item Branch, Item Branch/Location, or Item Branch/Location/Lot level, use the Item Branch Regional Information - Brazil (P76412B) program.

3. On Brazilian Localization Setup (G76B41B), enter the appropriate IPI code for the following programs:

- Tax Code Revision (P7617B)

- ICMS Tax Revision (P7608B)

- IPI Tax Revision (P76B18)

- Transaction Nature (P7615B)

4. Set up the IPI and IPR keywords in the UDC table (76/GL), translating the item GL/class code to the one that will be used by the accounting process.

5. Set up the AAI codes: 4210, 4220 4240, 4285, 4290, 4310, 4385, and 4390.

6. Set up the second character in the special handling code to recover or not recover the ICMS in the UDC table (76/PU).

Determining Applicable Taxes

To determine if IPI or ICMS tax applies to a transaction, you need to consider certain characteristics. For example, you must know whether your company and supplier, the product, and the product's function are already set up for Brazilian taxes. For every characteristic, you use a 1-digit code that tells you the incidence of tax—that is, how the item will be taxed.

The following terms describe the setup that you use to enter the tax incidence for each component:

Transaction Nature Code (Naturaleza da Operação)

The government distributes this legal code. The Transaction Nature Code is known as the CFO - Codigo Fiscal da Operação (Transaction Fiscal Code). The CFO defines the type of transaction that is related to the Nota Fiscal. This code is structured as X.YY, where X is the transaction origin and YY is the transaction as a whole. YY also tells you what the product is used for. The same transaction nature is often used for different tax situations. To differentiate these instances, use the transaction nature suffix.

Address Book Tag File Company (Ship to)

You use this file to determine the incidence of tax for your supplier or company. You add this information when entering your company and suppliers into the address book.

Tax Code

You enter the tax code (user defined code 76/CT) into the item master for each item. The tax code automatically defaults into the purchase order at the time of entry. This code can be overridden on the purchase order if needed. This step defines which taxes apply to the product (only for sales order processing tax applicability).

Fiscal Classification

This classification is a legal number that represents a group of similar products or a product family. You enter the Fiscal Classification in the item master, and it automatically defaults into the purchase order. Fiscal Classification determines the tax incidence for the product family (only for sales order processing tax applicability).

The following tables illustrate the codes for ICMS and IPI taxes, their meanings, and their tax implications.

ICMS Tax Incidence (76/II)

Code	Description	Taxable
1	Taxable	Y
2	Exempt or Not Taxable	N
3	Other	N

IPI Tax Incidence (76/IP)

Code	Description	Taxable
1	Taxable	Y
2	Exempt or Not Taxable	N

Code	Description	Taxable
3	Other	N

The preceding codes relate to the company or supplier, product, product family, and product use through the following tables:

Attribute	File	Description
Company or supplier	F76011	Address Book Brazilian Tag Table
Product	F7615B	Transaction Nature - Brazil
Product family	F7617B	Code - ICMS IPI Tax Summary
Product use	F76B18	IPI Taxes

You enter the attribute on the purchase order. The product attribute information resides in the Purchase Order Detail Tag File - Brazil table (F76432). The company and supplier information reside in the Purchase Order Header table (F4301). You enter most information at the line item level.

The UDCs 76/II (for ICMS) and 76/IP (for IPI) have a 1 in the special handling code for taxable codes and a 0 (zero) in the special handling code for nontaxable codes. If the code is nontaxable, the system returns to the Nota Fiscal program with no tax amounts. If the code is taxable for IPI or ICMS, the system calls the appropriate tax calculator.

Calculating ICMS Tax

The Brazilian government bases the ICMS tax on the circulation of merchandise, interstate and intercountry transportation, and communication services. The tax collection department classifies any merchandise that leaves a manufacturer as Circulation, and any goods that leave the taxpayer's branch/plant as Merchandise. The ICMS taxpayer is any person or corporation that usually deals with transactions involving merchandise circulation, transportation, or communication services. The taxpayer is the product manufacturer, and the consumer is the person who uses the product without changing it.

If a transaction is subject to ICMS tax, the system:

- Determines whether substitution tax is applicable. If so, the system factors the taxable amount by the substitution markup code, and the state or interstate tax percent.

  If substitution tax is not applicable, the system factors the taxable amount by the tax base reduction rate, and the state or interstate tax percent.

  Note

  The substitution markup code, tax base reduction rate, state tax percent, and interstate tax percent come from the ICMS Tax Rates table (F7608B).

- Determines whether the tax is recoverable, based on the UDC table Purchase Use (76/PU).

  If the tax is 50 percent recoverable, the system writes a journal entry and calculates the tax. If the tax is 100 percent recoverable, the system updates the Nota Fiscal Header – Brazil

(F7601B), Nota Fiscal Detail – Brazil (F7611B), and Accounts Payable Ledger (F0411) tables with the tax explanation code of U. If the tax is 0 (zero) percent recoverable, the system uses a tax explanation code of S.

ICMS Exemptions

Factors such as reduction on the taxable amount, differentiated tax rates, tax substitution, and repasse allow ICMS exemption.

Calculating IPI Tax

If a transaction is subject to IPI tax, the system:

- Searches for a tax rate and area code on the purchase order line

  If the purchase order line does not include a tax rate and an area code, the system uses the fiscal classification number from the line item in the Nota Fiscal table to search the tax rate and area code field in the Tax Areas table (F4008).

- Passes the tax rate and area code to the Purchase Order Receiver File table (F43121) and the Nota Fiscal table

- Determines whether the tax is recoverable, based on the purchase use code, the Ship To address, and the Ship From address

  If the tax is 50 percent recoverable, the system writes a journal entry and calculates the tax. If the tax is 100 percent recoverable, the system updates the Nota Fiscal and Accounts Payable Ledger tables with the tax explanation code of V. If the tax is 0 (zero) percent recoverable, the system uses a tax explanation code of S.

System Setup for Brazilian Social Security and Income Taxes

To set up your system to calculate Brazilian social security and income taxes, you must do the following:

- Set up the following UDCs:
  - Retired IR-PF (Income Tax) (76B/AP)
  - Dependence Reduction IR-PF (76B/DP)
  - INSS Code (76B/IN)
  - Recieta Code (76B/IR)
  - Service Code (76B/IS)
  - Explanation of Installments (76B/OB)
  - Tax Code A/P (76B/TR)
  - Cross Reference – Due Date Tax (76B/VE)
- Set up the IR, ISS, INSS, and FUNRURAL tax codes that you need.
- Set up the income range, percentage of funds to be withheld, and the amount of the deduction for IR taxes for individuals.

- Set up the Advanced Payment Terms module of the Accounts Payable system. When you set up the Advanced Payment Terms module, you set up date ranges, due date rules, and payment terms.

- For every vendor for which you will calculate income or social security taxes, complete the appropriate fields on the Tax Information tab in the Address Book.

- For every item for which you will calculate income or social security taxes, complete the following fields in the Item Master:

  - IR Retention

  - IR Reduction

  - INSS

- For every item for which you will calculate income or social security taxes, complete the following fields in the Branch/Plant Master:

  - IR Retention

  - IR Reduction

  - INSS

See Also

❑ *Setting Up Advanced Payment Terms* in the *Accounts Payable Guide* for information about setting up the Advance Payment Terms module

See the following topics in the *Global Solutions Brazil Guide*:

❑ *Working with Payment Due Dates for Taxes* for information about how the systems uses Advanced Payment Terms for calculating taxes for Brazil

❑ *To set up social security and income tax codes*

❑ *Setting Up the Income Tax Schedule for Individuals*

❑ *Address Book Information for Brazil*

System Setup for INSS Contributions

Before you can accurately calculate and report on INSS contributions for suppliers, you must perform the following setup:

- Use the Review A/P Tax Code program (P76B0401) to set up social security and income tax codes, including codes for INSS aggregation and INSS retention

- Set up the Advanced Payment Terms module of the Accounts Payable system to set up payment due dates

- Set up the following UDC tables:

  - Purchase Use (76/PU)

  - Cross-Reference – Due Date Tax (76B/VE)

  - Maximum Monthly INSS Amount (76B/TX)

  - Document Type – All Documents (00/DT)

- Enter the Código Brasileiro de Operações (CBO) code for the supplier in the Complementary ID field on the Address Book Additional Information – Brazil form in the Address Book Additional Information - Brazil program (P01012BR).

- Enter in the Service Taxes Paid Externally program (P76B0403) the INSS contribution amounts that are held by others.

Setting Up Tax Codes

The Review A/P Tax Code program (P76B0401) lets you set up tax codes that the system uses to calculate social security and income taxes on service notas fiscais.

For each social security and income tax for suppliers, you must set up codes that represent each tax that is being withheld or aggregated. You might have more than one code for each tax type for each supplier. For example, you must set up ISS tax codes for each type of service that is provided by a supplier.

Prerequisite

❑ Verify that the tax codes for social security and income tax are set up the Tax Code A/P UDC (76B/TR).

► **To set up social security and income tax codes**

From the A/P Tax Processing – Brazil menu (G76B0414), choose Review A/P Tax Code.

1. On Work with Tax Information, click Add.

2. On Tax Information Revisions, complete the following fields in the header:

- Brazil Tax Information

- Tax Type

- Description

The system activates the tab for the type of tax that you chose in the Tax Type field.

3. Under the IR tab, complete the fields for the type of tax that you chose in the Tax Type field in the header, and then click OK:

- For IR tax:

- Retention/Aggregation Rate

- Retention/Aggregation

- Reduction IR

- IR Code

- Alternate Payee Address Number

- G/L Offset

- Number of Dependents

- Retired

- Progressive Table

- Under the ISS tab, for ISS tax:

- Retention/Aggregation Rate

- Retention/Aggregation

- ISS Code

- Payment Terms

- Alternate Payee Address Number

- G/L Offset

- Under the INSS tab, for INSS tax:

- Retention/Aggregation Rate

- Retention/Aggregation

- INSS Code

- Payment Terms

- Alternate Payee Address Number

- G/L Offset

- Cooperative

- Under the FUNRURAL tab, for FUNRURAL tax:

- Retention/Aggregation Rate
- Retention/Aggregation
- Payment Terms
- Alternate Payee Address Number
- G/L Offset

► **To revise tax codes**

From the A/P Tax Processing – Brazil menu (G76B0414), choose Review A/P Tax Code.

1. On Work with Tax Information, complete the following header and QBE fields, as necessary, and then click Find:

   - Brazil Tax Information
   - Tax Type
   - Description

2. Choose the tax code you want to revise, and then click Select.

3. On Tax Information Revisions, revise the following field in the header as necessary:

   - Description

4. Revise the following fields for the Tax Type you chose, as necessary, and then click OK.

   You can only complete the fields for the type of tax that you chose.

   - Retention/Aggregation Rate
   - Retention/Aggregation
   - Reduction IR
   - IR Code
   - ISS Code
   - INSS Code
   - Payment Terms
   - Alternate Payee Address Number
   - G/L Offset
   - Retired
   - Cooperative

► **To delete tax codes**

From the A/P Tax Processing – Brazil menu (G76B0414), choose Review A/P Tax Code.

1. On Work with Tax Information, complete the following Header and QBE fields as necessary, and then click Find:

   - Brazil Tax Information

- Tax Type

2. Choose a tax code, and then click Delete.

Setting Up the Income Tax Schedule for Individuals

The system calculates IR taxes for individuals according to the schedule that you set up in the IR Progressive Table program (P76B0402). When you set up the schedule, you specify the income range, the percentage of funds being withheld, and the amount of the deduction.

► **To set up the income tax schedule for individuals**

From the A/P Tax Processing – Brazil menu (G76B0414), choose Progressive Table IR-PF.

1. On Work With Income Tax Progressive Table, click Add.

2. On Income Tax Progressive Table Revisions, complete the following fields, and then click OK:

- Amount From
- Amount Thru
- Retention Rate
- Amount Deduction

► **To revise the income tax schedule for individuals**

From the A/P Tax Processing – Brazil menu (G76B0414), choose Progressive Table IR-PF.

1. On Work With Income Tax Progressive Table, click Find.
2. Choose the line you want to revise, and then click Select.
3. On Income Tax Progressive Table Revisions, revise the following fields, as necessary, and then click OK:

- Amount From

- Amount Thru
- Retention Rate
- Amount Deduction

► **To delete a schedule for individuals**

From the A/P Tax Processing – Brazil menu (G76B0414), choose Progressive Table IR-PF.

1. On Work With Income Tax Progressive Table, click Find.
2. Choose the line you want to delete, and then click Delete.

Working with Payment Due Dates for Taxes

Before you can use PeopleSoft systems to calculate tax payments and payment due dates, you must set up the Advanced Payment Terms module of the Accounts Payable system. Income and Social Security taxes are due at different times, so you must set up a schedule for the payment due date for each tax type. The following table describes the payment due dates:

Imposto de Renda (IR)	The due date is the Wednesday of the week after the date of payment of the nota fiscal for individuals, and the Wednesday of the week after the G/L date of the nota fiscal for corporate entities. For example, if you paid an invoice to an individual on a Monday, the tax payment would be due in nine days. The system uses the payment terms and the Cross Reference – Due Date Tax UDC (76B/VE) when calculating the due date.
Imposto sobre Serviços (ISS)	The due date is the seventh day of the month after the date when the nota fiscal is entered into the system. If the seventh day is a nonworking day, the due date is the next working day. The system uses payment terms when calculating the due date.
Instituto Nacional do Seguro Social (INSS)	The due date is the second day of the month after the date when the nota fiscal is entered into the system. The system uses payment terms when calculating the due date.
FUNRURAL	The due date is the second day of the month after the date when the nota fiscal is entered into the system. If the second day is a nonworking day, the due date is the next working day. The system uses payment terms when calculating the due date.

When you set up your system to calculate payment due dates, you must set up date ranges, due date rules, and payment terms. For IR taxes, you also must set up the Cross Reference – Due Date Tax UDC (76B/VE).

Due date rules specify how the system adds days to the date that the system uses for calculating the payment due date, whether the calculation for the payment due date is based on the date of the invoice or the G/L date, and which work day rule that the system uses. You associate the date ranges that you set up to due date rules.

After you set up due date rules, you set up payment terms. Payment terms specify whether the system uses a due date rule to remit the payment on a net or on a discount basis. You associate the codes that you set up for due date rules to other payment rules when you create the codes for payment terms. The payment term codes are then used as the description in the Cross Reference – Due Date Tax UDC, which associates the payment terms with invoice dates.

See Also

❑ *Setting Up Advanced Payment Terms* in the *Accounts Payable Guide*

Date Ranges for ISS, INSS, and FUNRURAL Taxes

You set up date ranges so that the system can calculate when tax payments are due. After you set up date ranges, you associate the date ranges to due date rules.

You set up date ranges so that the system can calculate when tax payments are due. After you set up date ranges, you associate the date ranges to due date rules. You set up date ranges so that the system can calculate when tax payments are due. After you set up date ranges, you associate the date ranges to due date rules.

The number of days that elapse between the date when a nota fiscal is processed and the date when the tax is due varies, depending on how many days are in a month and whether the statutory due date falls on a working or nonworking day. For example, if you process a nota fiscal on February 25, 2005, then the ISS tax is due on Monday, March 7, 2005, which is ten days later. If you process a nota fiscal on April 25, 2005, then the ISS tax is due on Monday, May 9, 2005, which is 14 days later. The tax is due on May 9 instead of May 7 because May 7 is a Saturday. When you set up date ranges for ISS, INSS, and FUNRURAL taxes, you set up a schedule that specifies how many days that the system adds to the G/L date to calculate the tax due date.

Example of Date Range for ISS Tax

Suppose you want to set up date ranges for invoices processed in March 2005. March 1, 2005, is a Tuesday.

ISS taxes are due on the 7th of each month, so the time elapsed between each date that you process notas fiscais and the due date varies. For each date that you might process invoices, you must count the number of days between the G/L date and the 7th of the month following the G/L date. When you set up the ranges for this month, you specify the date when the tax is due in the Fixed Days field on the Date Range Revision form, and you enter the date in the From Day and in the To Day fields. You also complete the Days To Add field with the number of days between the G/L date of the nota fiscal and the due date.

The following table shows some of the entries that you would make for ISS taxes for invoices processed in March 2005:

From Day	To Day	Days To Add	Fixed Days	Months to Add
1	1	37	7	0
2	2	36	7	0
3	3	35	7	0
4	4	34	7	0
7	7	31	7	0
8	8	30	7	0
9	9	29	7	0

Date Ranges for IR Tax

You set up date ranges so that the system can calculate when tax payments are due. After you set up date ranges, you associate the date ranges to due date rules.

For IR taxes, you specify the range of dates for tax payments that are due on a specific date. For example, IR tax is due on Wednesday unless Wednesday is a nonworking day. When you set up a date range for taxes that are due on March 16, 2005, you specify that any nota fiscal that is processed between the 6th and the 12th is due on the 16th.

Example of Date Range for IR Tax

Suppose you want to set up date ranges for invoices processed in March 2005. March 1, 2005, is a Tuesday.

IR taxes are due on Wednesday, so invoices processed in March of 2005 will have IR tax due on the 9th, 16th, 23rd, or 30th of the month. All invoices that are processed the first week of March (from Tuesday the 1st through Saturday the 5th) have IR tax due on the Wednesday of the following week, which is March 9. All invoices that are processed the second week of March (from Sunday the 6th through Saturday the 12th) have IR tax due on the Wednesday of the following week, which is January 16. When you set up the ranges for these weeks, you specify the date when the tax is due in the Fixed Days field on the Date Range Revision form, and you enter the first day of the week in the From Day and the last day of the week in the To Day fields.

Invoices processed during the last week of March 2005 have IR tax due on the first Wednesday of April, which is April 6. When you set up the date range for that week, you specify that the tax is due on the sixth day of the *following* month by specifying that the system adds a month to the due date that is specified in the Fixed Days field.

The following table shows the entries that you would make for IR taxes for invoices processed in March 2005:

From Day	To Day	Days To Add	Fixed Days	Months to Add
1	5	0	9	0
6	12	0	16	0
13	19	0	23	0
20	26	0	30	0
27	31	0	6	1

Due Date Rules

You set up due date rules for each tax type, and for each month that begins on a different day of the week or that has a different number of days. For example, February and March of 2005 both begin on a Tuesday, but you must set up a different due date rule for February and for March because they have different numbers of days.

The due date rule is a four-digit code. To make it easier to recognize what the code represents, you can set up due date rules that follow a recognizable pattern. For example, you might set up codes for the year 2005 according to the following schedule:

Identify Tax	Month, Day, Day of the Week	Day of the Week	Due Date Rule Code
R = IR tax	Jan = 31, begins on Saturday Feb = 28, begins on Tuesday Mar = 31, begins on Tuesday April = 30, begins on Friday	Sunday = 1 Monday = 2 Tuesday = 3 and so on	R731 = IR code for January R328 = IR code for February R331 = IR code for March R630 = IR code for April
S = ISS tax	Jan = 31, begins on Saturday Feb = 28, begins on Tuesday Mar = 31, begins on Tuesday April = 30, begins on Friday	Sunday = 1 Monday = 2 Tuesday = 3 and so on	S731 = ISS code for January S328 = ISS code for February S331 = ISS code for March S630 = ISS code for April

Identify Tax	Month, Day, Day of the Week	Day of the Week	Due Date Rule Code
N = INSS and FUNRURAL taxes	Jan = 31, begins on Saturday Feb = 28, begins on Tuesday Mar = 31, begins on Tuesday April = 30, begins on Friday	Sunday = 1 Monday = 2 Tuesday = 3 and so on	N731 = INSS code for January N328 = INSS code for February N331 = INSS code for March N630 = INSS code for April

Payment Terms

When you set up payment terms, you create a code that associates due date rules with discount percentages. The system uses the codes that you create for calculating when a tax payment is due. The system also uses the payment term code in the Cross Reference – Due Date Tax UDC (76B/VE). After you set up payment terms, you can specify the payment terms for each supplier in the Supplier Master table (F0401).

See Also

❑ *Setting Up Standard Payment Terms* in the *Accounts Payable Guide*

Cross-Reference – Due Date Tax UDC (76B/VE)

The system uses the Cross-Reference – Due Date Tax code when it calculates the due date for IR taxes. The code comprises four digits. The first two digits are the month, and the second two digits are the year. You should set up codes for each month and year combination for which you have notas fiscais. You enter a payment term for the description of the code.

For example, you can set up the following codes:

Codes	Description 01
0100	I71
0101	I21
0200	I39
0300	I41
0400	I70
0500	I21
0600	I50
0700	I71
0800	I31

System Setup for Fiscal Books

Before you can generate Fiscal Books and supporting reports, you must set up your system to support Fiscal Books. You must set up next numbers for fiscal books, set up your opening an closing terms, and set up UDC and a cross-reference for transaction nature codes.

Setting up UDCs for Fiscal Books

PeopleSoft provides several UDCs that are specifically for fiscal books. You must set up the following UDCs for fiscal books:

- Fiscal Amount Codes – ICMS (76B/CV)
- Fiscal Value Codes – IPI (76B/CW)
- Decendios (76B/DE)
- DECLAN Codes (76B/DM)
- Fiscal Message / Observations (76B/M1)
- Months of the Year (76B/ME)
- Related to Energy and Petroil (76B/NS)
- Resumes and Demonstratives (76B/RD)
- Demonstration Codes - Verification (76B/TD)
- Fiscal Tax Type (76B/TI)
- Sintegra CFOP Cross Reference (76B/TN)

Setting Up Next Numbers for Fiscal Books

Each type of fiscal book that you generate must be sequentially numbered and can contain no more than 500 pages. You use the Fiscal Books Next Number program (P7602B) to specify the book number, the starting page number, and the maximum number of pages for each book.

▶ **To set up next numbers for Fiscal Books**

From the Brazilian Localization Setup menu (G76B41B), choose Next Number – Fiscal Books.

1. On Work With Fiscal Books Next Number, click Add.

PeopleSoft.

Next Number - Fiscal Books - Fiscal Books Next Number Revision

OK Cancel Tools

| Company | 07600 | Brazilian Company |
| Report Type | RI | Inventory Registry |

Book Number	12
Next Page Number	1.00
Maximum Number of Pages	400.00
Print Date	

2. On Fiscal Books Next Number Revision, complete the following fields, and then click OK:

- Company
- Report Type
- Book Number
- Next Page Number
- Maximum Number of Pages
- Print Date

Setting Up Opening and Closing Terms for Fiscal Books

Before writing any fiscal book, you must include the opening term and the closing term for the book on the first and last pages of the book, respectively.

The opening term of the book should include the following information:

- Purpose of the book
- Number of the book
- Number of pages
- Business to which the book pertains
- Business address
- Number assigned to the book by the Junta Comercial and the date when the number was assigned
- CGC tax ID number

The following examples of an opening term and a closing term were taken from Departmento Fiscal Modelo (Ribeiro, Wanderlei Ban, São Paulo: Informações Objetivas Publicações Jurídicas Ltda., 1994, pp. 1-2 in the section titled "IV-Dos Livros Fiscais"). The following model is an opening term:

> "Termo de Abertura
>
> Este livro que servirá como Diário Geral, nº 3, contém 200 folhas, numeradas tipograficamente, da São José Ltda., sita na Rua São Joaquim, 33, na Cidade de Cruz Torta-SP, registrada na Junta Comercial sob o nº 456378957, na seção de 23.12.66, inscrita no Cadastro Geral de Contribuintes sob o nº 56.678.978/0001-90 e na Fazenda Estadual sob o nº 122.345.234.111".

The closing term is simpler. It contains the following information:

- Purpose of the book

- Number of the book

- Number of pages

- Name of the company

The following model is a closing term:

> "Termo de Encerramento
>
> O presente livro serviu como Diário Geral, nº 3, com 200 folhas, numeradas tipograficamente, da São José Ltda.".

Both the opening and closing terms should contain the date and signature of the business owner and the business' accountant.

Use the following variables if you want the system to enter default values into the opening or closing terms:

- ###### (six # signs) - if you want the book number to default when you run the Transaction Journal report

- @@@@@@ (six @ symbols) - if you want the page number of the closing term added to the statement

- $$$$$$ (six $ signs) - if you want either the issue date or the current date added to the term

► **To set up opening and closing terms for Fiscal Books**

From the Brazilian Localization Setup menu (G76B41B), choose Next Number – Fiscal Books.

1. On Work With Fiscal Books Next Number, click Find to locate a company to which you want to add an opening or closing term.

2. Choose the company in the detail area, and select Opening Statement or Closing Statement from the Row menu.

3. On the Opening Statement or Closing Statement dialog box, click OK to proceed.

4. On Media Objects, from the File menu, choose New and then choose and Text.

5. Enter the opening statement or the closing statement.

6. From the File menu, choose Save & Exit.

Setting Up a Cross-Reference for Transaction Nature Codes

PeopleSoft EnterpriseOne uses three digits for transaction nature codes. Some states in Brazil require a five-digit code. You can use the Setup Transaction Nature Cross Reference program (P76B2001) to create a cross-reference between the three-digit codes in EnterpriseOne and the five-digit codes that you enter in this program. You set up the cross-references by Company.

► **To set up a cross-reference for Transaction Nature Codes**

From the Fiscal Reports – Brazil menu (G76B111), choose Setup Transaction Nature Cross Reference.

1. On Work With CFOP Cross References, click Add.
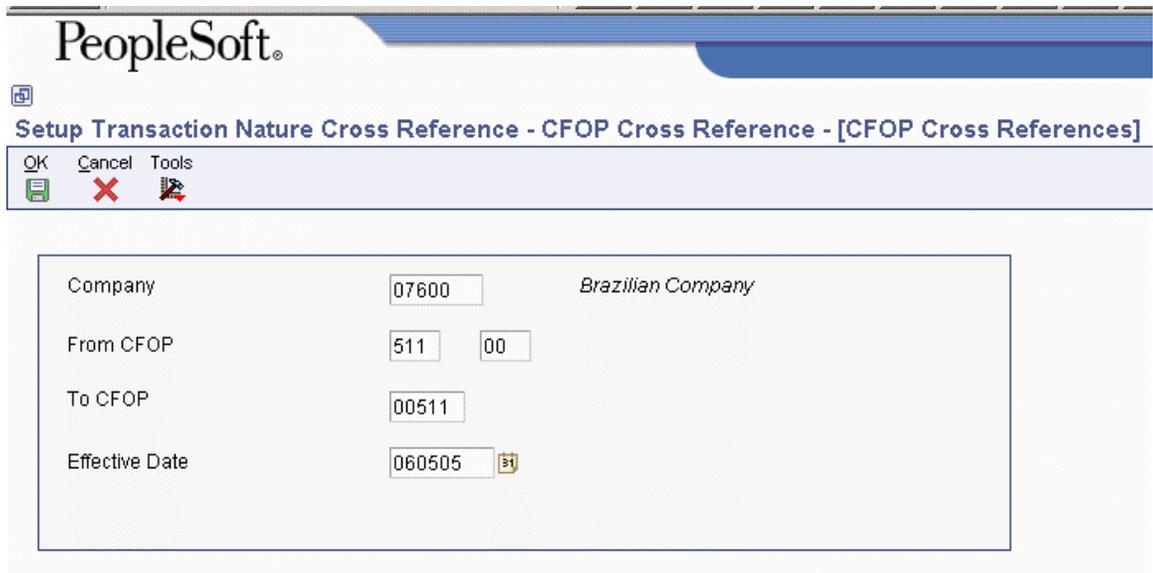
2. On CFOP Cross References, complete the following fields, and then click OK:

- Company
- From CFOP
- Suffix
- To CFOP
- Effective Date

Setting Up the Transaction Nature UDC (76/TN)

The system calculates the ICMS Tax Situation Code by displaying a one-digit value from the Item Origin UDC (76/IO) along with a calculated two-digit value that is based on the ICMS tax criterion of the item. The three-digit value is the ICMS Tax Situation Code.

The algorithm for calculating the ICMS Tax Situation code uses the special handling code in the Transaction Nature UDC (76/TN) to determine the ICMS Tax Situation code when an item is not

taxed or has deferred tax. The algorithm then populates the Tax Situation field (data item BST1) with a three-digit tax situation code.

The system uses the ICMS Tax Situation Code for the accounting of deferred ICMS taxes in the Fiscal Books.

See Also

❑ *Transaction Nature (76/TN)* in the *Global Solutions Brazil Guide* for information about setting up this UDC code

Understanding Advanced Pricing for Repasse

The Advanced Pricing system is integrated with the Brazil Sales Order Tax Calculator to compute the following calculations:

- Trade discounts

- Pricing rule discounts

- ICMS repasse discounts

- Free port zone discounts

Except for Interest on Installment Payments, the Brazil Sales Order Tax Calculator considers these values when generating notas fiscais.

Prerequisite

❑ Verify that a master record exists for the preference hierarchy.

❑ Verify that customer information is set up in the address book and customer master. See *Address Book Maintenance* in the *Address Book Guide* and *Entering Customer Master Information* in the *Accounts Receivable Guide*.

❑ Verify that customer billing instructions are set up for your customers. See *Setting Up Customer Billing Instructions* in the *Sales Order Management Guide*.

❑ Verify that item information is set up in the Item Master (F4101), Item Branch File (F4102), and Item Location File (F41021) tables. See *Entering Item Master Information* in the *Inventory Management Guide*.

❑ Verify that you have set up customer and item price group names in the UDC 40/PC. See *User Defined Codes* in the *Foundation Guide*.

Setting Up Advanced Pricing Hierarchies

The system applies pricing adjustments to sales order prices in the order you determine on the pricing hierarchy. The system uses this pricing structure to retrieve base prices and to calculate price adjustments and updates. For this reason, you should set up your hierarchy to search from specific combinations to general combinations.

Customer Pricing Hierarchy

Specific

Customer/Item

Customer Group/Item

Customer Group/Item
Group

All Customers/Item

General
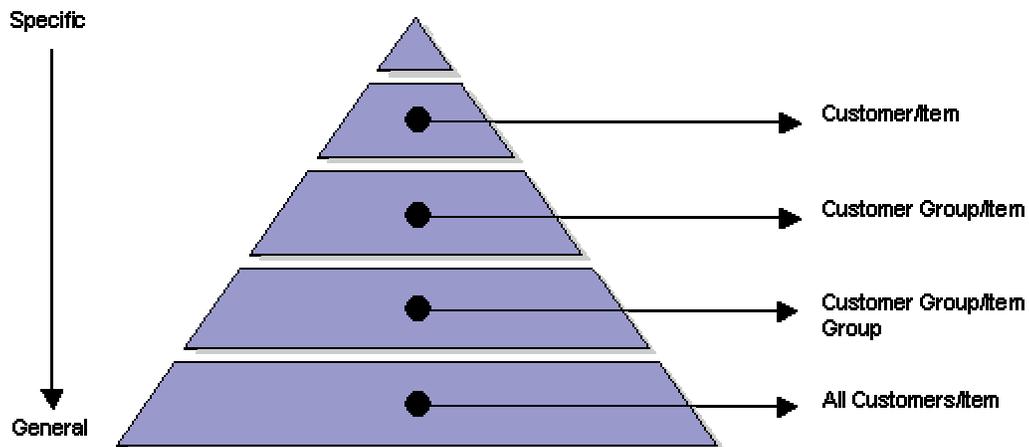
For example, for a seasonal promotion you could define the sequence so that any customer that orders the item receives the discount. However, if you set up a slightly lower price for customers based on geographic location, you can set up the hierarchy so that the system searches for the more specific information first. In this case your sequence could be:

- Customer Group/Item
- All Customers/Item

Using Advanced Pricing for Procurement

Based on the preference hierarchy, the system applies the pricing adjustments to the unit cost in the purchase order. The system uses this pricing structure to retrieve unit cost and to calculate adjustments and updates. You should set up your hierarchy to search from specific combinations to general combinations.

Supplier Pricing Hierarchy
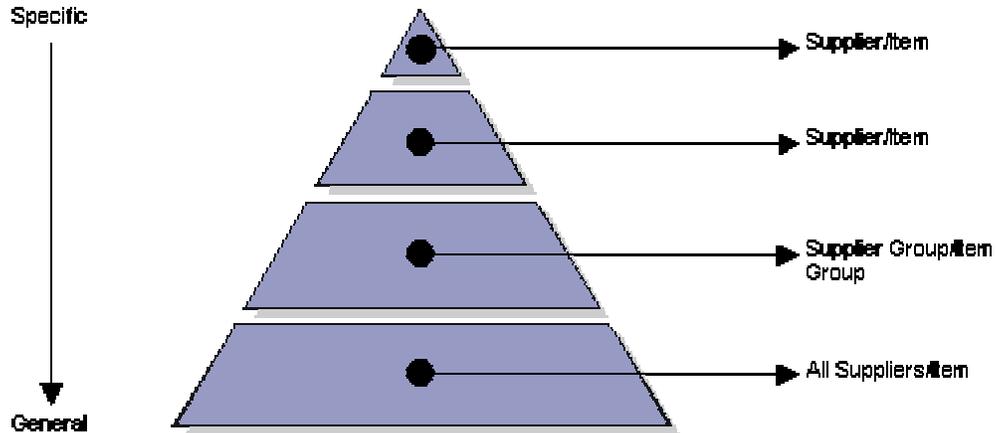
Note

If you have activated Advanced Pricing for Procurement, you enter purchase order adjustments on the same forms and in the same manner as you would for sales order adjustments. However, the system processes information in the Customer and Customer Group fields as Supplier and Supplier Group.

You can set up the preference hierarchy so that when you enter a purchase order, the system first searches for a specific supplier for that item. If the system finds an adjustment for the supplier and item, then it applies the adjustment to the unit cost. If not, the system can then search for a price adjustment for this specific supplier and the item group to which this item might belong. For you preference hierarchy for purchase order adjustments, your sequence could be:

- Supplier/Item
- Supplier/Item group
- All Suppliers/Item

Setting Up a Preference Master

Before you define each pricing hierarchy, you must create a master record, known as the Preference Master, for that hierarchy. In Base Pricing, you are limited to using one preference hierarchy (preference hierarchy 51). In Advanced Pricing, you can create as many different preference hierarchies as you need.

You define the hierarchy and then attach it to an adjustment definition. You can create a hierarchy for each adjustment definition or you can use one hierarchy for many adjustment definitions. PeopleSoft recommends that you set up a few hierarchies that can be used for multiple adjustment definitions.

When using the Preference Master to define the master record for the hierarchy, the following fields do not apply to pricing:

- Preference Classification
- Sequence Number
- Enable Effective Dates (Y/N)
- Enable Effective Quantity (Y/N)

► **To set up a preference master**

From the Price Management menu (G4222), choose Preference Hierarchy.

1. On Work With Preference Hierarchy, click Add to enter a new preference hierarchy.
2. On Preference Hierarchy Revisions, choose Master Revision from the Form menu.

3. On Preference Master Revision, complete the following fields:

- Preference Type
- Description
- Preference Classification
- Sequence Number

4. Choose the following options, if needed:

- Enable Effective Dates
- Enable Effective Quantity

5. Click OK.

Defining a Pricing Hierarchy

Use the Preference Hierarchy Revisions form to specify the order in which pricing adjustments are applied. You enter the order that adjustments are applied on the Preference Hierarchy Revisions form. The form contains rows identifying customers and customer groups and columns identifying items or item groups. You identify the pricing hierarchy sequence by typing numbers at the intersections of the rows and columns. The pricing search begins at the intersection where you type 1 and looks for records defined for that customer and item combination. If no adjustment details are found for that combination, then the system moves to the next combination in the hierarchy, identified by the number 2 in the intersection, and so forth.

The system automatically selects the first combination encountered during a search; therefore, you should you set up the most specific method of pricing first in your hierarchy and continue defining the hierarchy to the most general pricing.

Although you can enter as many as 21 numbers, you should limit your hierarchy to three or four numbers. Each number represents a system search and increases system processing time.

Prerequisite

❑ Verify that a master record has been created for the preference hierarchy.

► **To define a pricing hierarchy**

From the Price Management menu (G4222), choose Preference Hierarchy.

1. On Work With Preference Hierarchy, click Add.

2. On Preference Hierarchy Revisions, complete the following field:

- Preference Type

3. Beginning with 1, enter numbers in the intersections to indicate the search order. When you define the pricing hierarchy, start with 1 and do not skip any numbers.

4. Click OK.

Setting Up Adjustment Definitions

An adjustment is a record that describes a special pricing situation, such as a pricing plan or promotion. Before you can add an adjustment to a schedule, you must create adjustment definitions to specify the characteristics of the adjustment. These characteristics determine the following:

- The sequence the system searches for prices

- Whether the adjustment prints on invoices

- Whether the adjustment applies to basket-level, order-level price adjustments, or line adjustments

- Whether the adjustment is based on the quantity, amount, or weight

- Whether the adjustment is an override price

- The specific G/L offset that directs the Advanced Pricing entries to the appropriate G/L accounts based on AAIs

- Whether the adjustment is mandatory

Note

Mandatory price adjustments are defined for required price components, such as surcharges and special taxes. A price adjustment might be mandatory for specific items during a sale, transfer, direct ship order entry, or to accommodate surcharges and special taxes.

If a price schedule contains a mandatory adjustment that is not defined for a specified customer and item on the sales order, the order line is highlighted as an error and the order is not accepted. If you receive an error message, review the information in the order detail area. You may detach the sales order line item from the adjustment schedule or enter information to make your customer eligible for all adjustments so the mandatory adjustment applies.

► **To set up adjustment definitions**

From the Adjustment Set Up menu (G4231112), choose Price Adjustment Definition.

1. On Work with Adjustment Types, click Add.

2. On Modify Adj. Controls, complete the following field and click OK:

- Adjustment Name

3. On Price Adjustment Definition, complete the following fields:

- Preference Hierarchy

- G/L Offset

4. To have the adjustment apply only to a specific price group, complete the following fields:

    - Item Price Group
    - Customer Price Group
    - Order Detail Group

    Leave these fields blank to set up details for other price groups:

5. To include adjustments in the volume-based upsell search, click the following option:

    - Up Sell Adjustment

6. To set up a mandatory price adjustment, click the following option:

    - Mandatory Adjustment

7. To create a rounding adjustment, click the Rounding Adjustment option.

8. You may enter information in the additional fields on the Price Adjustment Definition form, as necessary. If you do not enter information, the system supplies default information.

9. Click OK to set up the adjustment definition.

Working with Complex Price Groups

To simplify the process of defining and maintaining base prices, you set up price groups for the customers and items with similar characteristics. A complex price group contains the same combinations of information as a simple price group except that the subgroups are based on category codes, such as a specific item type, customer geographic location, line of business, or sales volume. You can set up complex customer price groups and complex item price groups.

Complex price groups can be used as override search groups. You establish the complex price groups and define them as override price groups by entering the price group name on the adjustment definition.

Caution

While you can use complex price groups for standard sales order adjustments, you can only use complex price groups for purchase order adjustments if you are using Advanced Pricing in Procurement. You cannot use complex price groups for purchase orders unless you have set up purchase order adjustments in Advanced Pricing.

Using Date Effective Category Codes

You use date effective category codes when you want to assign new category code values to become effective on a future date. If you are using the Advanced Pricing system (45), you can use date effective category codes to create customer groups to which pricing can be assigned. As your pricing changes, you can automatically update your customer groups based on new category code values.

You activate date effective category codes by setting an Accounts Receivable constant. When you do this, you cannot use the Category Codes selection from the Form menu on the Customer Master Revision form to add category code values. Instead, you must use the Date Effective Category Codes selection. You update customer master category codes with the values that you enter in the date effective category codes by running the Date Effective Category Code Update program (R03012A).

The system stores date effective category codes in the Customer Date Effective Category Codes table (F03012A). You can purge category codes that are no longer effective by running the Purge Date Effective Category Codes program (R03012B).

Adding Date Effective Category Codes

When you add date effective category code values, you create a record in the Customer Date Effective Category Codes table (F03012A). You can enter multiple records at one time with different effective dates on the Date Effective Category Codes Revision form. When you add date effective category codes records, the system updates the Eff Used (Effective Used) field with N to indicate that the record is not used. When you run the Date Effective Category Code Update program, the program copies the values of the effective category codes record to the customer master category codes in the Customer Master by Line of Business table (F03012) and changes the value of the Eff Used field to Y.

Caution

Each date effective category codes record you enter is independent of previous records. Therefore, you must complete all values that you want the system to use for each record. For example, if you have a value in category code 1, and you add a new record with a value in category code 2, you must also re-enter the value for category code 1 in the new record or the system will update it to blank.

See Also

See the following topics in the *Accounts Receivable Guide*:

- ❑ *Updating Customer Master Records with Date Effective Category Codes*
- ❑ *Revising Date Effective Category Codes*
- ❑ *Purging Date Effective Category Codes*
- ❑ *To activate enhanced Accounts Receivable constants* for instructions on setting the option for date effective category codes

Setting Up Complex Customer Price Groups

You can use up to ten category codes (or subgroups) to define complex customer price groups. You use category codes to create subgroups within your pricing groups to charge a different price. For example, within the customer group RETAIL, you can create subgroups using category codes to charge a different price to customers based on their line of business, geographic region, or sales volume.

A customer can belong to a customer detail group without being attached to that group in the Customer Billing Instructions form. A customer can belong to numerous groups, depending on the customer's category codes.

The category code sequence you enter determines how the system displays the category code fields on the related forms. The order in which you choose category codes has no effect on how the system searches for prices.

Prerequisite

❑   Verify that you have set up price group names in the user defined code table (40/PC).

►   **To set up complex customer price groups**

From the Price Management menu (G4222), choose Define Customer Price Groups.

1. On Work with Price Group Definition, click Add.

2. On Customer Price Group Definition, complete the following field:

    ●   Price Group

3. To identify subgroups used in a customer price group, complete as many as ten of the category code fields and choose Accept from the Form menu.

Setting Up Complex Item Price Groups

You can also set up complex item groups to allow for greater flexibility in your pricing structures. You can use up to ten category codes to define complex item price groups.

For example, if you have two types of pens (marker and ballpoint), within the group MARKER, you can specify prices for each type of pen. When you enter an order for pens, the system checks the

category codes for the item to determine if the pen is a marker or a ballpoint and then retrieves the appropriate price.

The category code sequence that you enter determines how the system displays the category code fields on the related forms. The order in which you choose category codes has no effect on how the system searches for prices.

► **To set up complex item price groups**

From the Price Management menu (G4222), choose Define Item Price Groups.

1. On Work with Price Group Definition, click Add.

2. On Item Price Group Definition, complete the following field:

    - Price Group

3. To define subgroups in an item price group, complete from one to ten of the following fields:

    - Sales Category Codes 1-5

    - Purchasing Category Codes 1-5

    - Other Category Codes 1-10

4. Choose Accept from the Form menu to set up the complex item price group.

    After you create complex item price groups, you must generate price group combinations.

Generating Price Group Combinations

From the Price Management menu (G4222), choose Define Customer Price Groups and Define Item Price Groups.

After you set up price groups and assign the group names to customers and items, you generate customer and item price group relationships. You generate price group relationships to define the possible combinations of customer and item groups that you can use for pricing. Generate price group combinations so that the customer and item group information that you created can be used for pricing.

The following batch programs generate price group combinations:

- Generate Customer Price Groups (R40932)
- Generate Item Price Groups (R40931)

These programs generate records in the Item/Customer Groups Relationship table (F4093). The Item/Customer Groups Relationship table contains the allowable combinations for customer or item groups and category codes. You can use data selection to specify up to five group codes for which detailed records are created. If you do not specify any codes, the system generates combinations for all groups.

Defining Order Detail Groups

You can use order detail groups to create adjustments to the pricing line of an order based on information from sales order detail fields. When you enter sales orders, some data in detail fields comes from system defaults, customer master information, customer billing instructions, items, and preferences.

The Order Detail Price Group Definition form shows several fields that do not display during order entry. The data in the following fields default from the Preference Profile and vary depending upon whether you are using Advanced Pricing for Sales, for Procurement, or for Customer Service Management:

- Line of Business
- End Use
- Price Code 1
- Price Code 2
- Price Code 3
- From Grade
- Thru Grade
- From Potency
- Thru Potency

Using these fields when defining order detail groups allows you to have another method of defining pricing for a specific group.

Prerequisite

❑ Set the processing option to choose one of the following formats: Order Detail Groups, Purchase Order Groups, or Customer Service Management System Order Detail Group.

► **To define order detail groups**

From the Adjustment Set Up menu (G4231112), choose Order Detail Groups.

1. On Work with Price Group Definition, choose a price group.

   The system imports the price group type code based on your processing option selection. When you click Find, the system displays only those groups of that price group type code. To override the system default, type a new price group type code in the field and click Find. The system retrieves the appropriate form based on this type code.

2. Click Add.

   The system displays the definition form for the price group you selected on Work with Price Group Definition.

3. Specify the category codes that you want to group by typing the numbers 1 through 8 next to eight field names.

   You can use from one to eight fields.

Understanding the Sales Order Tax Calculator

The names of the pricing adjustments are found in UDC 40/TY. You must manually add the special handling code name after setting up a new adjustment. For example, for the tax calculator to find the Repasse discount (REPASSE), you must enter PREPAS as a special handling code in the Special Handling column of UDC 40/TY.

To determine the sequence in which your price adjustments will apply, you add a price adjustment schedule.

To further define the price adjustment schedule, you set up a price adjustment detail.

See Also

❑ *Building Adjustment Schedules* in the *Advanced Pricing Guide*

Building Adjustment Schedules

An adjustment schedule contains one or more price adjustment types for which a customer or an item might be eligible. An adjustment schedule consists of an adjustment definition and an adjustment detail.

You assign customers to adjustment schedules so the system can calculate prices. In the adjustment schedule, you specify the sequence that the system uses to apply price adjustment types to sales order prices. You assign customers to an adjustment schedule through the customer billing instructions. When you enter a sales order, the system copies the schedule attached to the Sold To address into the order header.

Each adjustment schedule can contain an unlimited number of price adjustments. You can add adjustments or change existing adjustments at any time. You can override the adjustment schedule at the detail line level, if needed.

Prerequisites

❑ Determine whether one adjustment schedule with many adjustments fits your needs or whether several adjustment schedules that contain fewer adjustments would be better. You can assign only one adjustment schedule to each customer.

If you are using Advanced Pricing for Procurement, you can assign only one adjustment schedule to each supplier.

❑ Create price adjustments.

❑ Set up adjustment definitions.

► **To build adjustment schedules**

From the Adjustment Set Up menu (G4231112), choose Price & Adjustment Schedule Revisions.

1. On Work with Adjustment Schedules, click Add.

2. On Price Adjustment Schedule Revisions, complete the following fields and click OK to build an adjustment schedule:

• Adjustment Schedule

• Seq No.

• Adjustment Name

3. Change the adjustment details or adjustment definition, if needed, by choosing Adj Details from the Row menu.

Data Integrity and the Chart of Accounts

In addition to the corporate chart of accounts that you set up in the Account Master table (F0901), you can define an alternate chart of accounts using category codes 21, 22, and 23.

Account Defined Only in the Account Master Table

You might create an account in the Account Master table (F0901) without defining a corresponding alternate account. If you do, when transactions are entered for the account in the F0901 table, any reporting measures that are based on the alternate chart of accounts are incomplete.

It is recommended that you establish an internal procedure to audit the integrity of the data entered. For example, you can run a Financial Enterprise Report Writer (Financial ERW) report that provides the following information to verify that the alternate accounts correspond to the accounts in table F0901:

Ledger Type (AA Actual Amounts)	DR	CR
Total Alternate Accounts (A)	DR	CR
Total Other or Corporate Accounts (B)	DR	CR
General Total (A + B)	DR	CR

Run the report on a daily or weekly basis, depending on the volume of your transactions.

Account Defined Only in the Alternate Chart of Accounts

You might create an alternate account using category codes 21, 22, and 23 without defining a corresponding account in the Account Master table (F0901).

In this case, no actual transactions can be entered for the account. In EnterpriseOne, you cannot enter accounts with an alternate account number.

Security on the Alternate Chart of Accounts

You can secure both your local chart of accounts (defined by object and subsidiary) and your alternate chart of accounts (defined in category codes 21, 22, and 23) by using the processing options on any of the account master programs (P0901). If you secure your accounts in this way, you cannot change account numbers in the category code that you secured. For example, if you secure category code 21, you cannot change the value of category code 21 on any account.

If you use the Change Account Information program (R09813) and want to maintain the integrity of your alternate chart of accounts, you should exclude the category code that contains your alternate account from the global update. To exclude a category code, verify that the processing option for that category code does not contain a 1. The processing options for category codes are located on the Account Info tab.

Account Deleted from the Category Code Tables

From the category code tables (UDCs 09/21 through 09/23), you might delete an alternate account that has active transactions and balances. When you take this action, the system does not display an error message to indicate that active transaction information is attached to the account.

See Also

❑ *Setting Up an Alternate Chart of Accounts* in this Global Solutions guide.

Translation Considerations for Multilingual Environments

The system can display menus, forms, and reports in different languages. All software is shipped with the base language of English. You can install other languages as needed. For example, if you have multiple languages installed in one environment to allow different users to display different languages, each user can work in his or her preferred language by setting up his or her user preferences accordingly.

In addition to the standard menus, forms, and reports, you might want to translate other parts of the software. For example, you might want to translate the names of the accounts that you set up for your company or translate the values in some UDCs.

You might want to translate the following common software elements if you use the software in a multinational environment:

Business Unit Descriptions	You can translate the descriptions of the business units that you set up for your system.
	The system stores translation information for business units in the Business Unit Alternate Description Master table (F0006D).
	Print the Business Unit Translation Report (R00067) to review the description translations in the base language, and one or all of the additional languages that your business uses.
Account Descriptions	You can translate the descriptions of your accounts into languages other than the base language.
	After you translate your chart of accounts, you can print the Account Translation report. You can set a processing option to show account descriptions in both the base language, and one or all of the additional languages that your business uses.
Automatic Accounting Instruction (AAI) Descriptions	You can translate the descriptions of the automatic accounting instructions (AAIs) that you set up for your system.
UDC Descriptions	You can translate the descriptions of the UDCs that you set up for your system.
Delinquency Notice Text	Specify a language preference for each customer when you create customer master records. The language preference field on the Address Book - Additional Information form determines the language in which the delinquency notice and the text on the notice should appear when you use final mode. (In proof mode, the statements print in the language preference that is assigned to the client in the Address Book.)
	The base software includes the delinquency notice translated into German, French, and Italian. You should translate any text that you add to the bottom of the notice. To do this translation, follow the instructions for setting up text for delinquency notices, and verify that you have completed the Language field on the Letter Text Identification form.

The translations that you set up for your system also work with the language that is specified in the user profile for each person who uses the system. For example, when a French-speaking user accesses the chart of accounts, the system displays the account descriptions in French, rather than in the base language.

See Also

❑ *Translating User Defined Codes into Alternate Languages* in the *Foundation Guide* for information about translating user defined codes

❑ *Translating Business Units* in the *General Accounting Guide* for information about translating business units

❑ *Translating Accounts* in the *General Accounting Guide* for information about translating accounts

❑ *Setting Up Letter Text for Delinquency Notices and Statements* in the *Accounts Receivable Guide*

Translation Routines

The system provides several translation routines to convert amounts to words. These translation routines are generally used by payment formats, draft formats, and check-writing programs that produce numerical output in both numeric and textual form. You specify the translation routine that you want to use in the processing options for these programs.

The system provides the following translation routines:

- X00500 - English
- X00500BR - Brazilian Portuguese
- X00500C - Including cents
- X00500CH - Chinese
- X00500D - German (mark)
- X00500ED - German (euro)
- X00500FR - French (franc)
- X00500EF - French (euro)
- X00500I - Italian (lira)
- X00500EI - Italian (euro)
- X00500S1 - Spanish (female)
- X00500S2 - Spanish (male)
- X00500S3 - Spanish (female, no decimal)
- X00500S4 - Spanish (male, no decimal)
- X00500S5 - Spanish (euro)
- X00500U - United Kingdom
- X00500U1 - United Kingdom (words in boxes)

In some cases, the translation routine that you use depends on the currency that you are using. For example, if you are converting euro amounts to words, you should use a translation routine that has been set up to handle euro currencies. In Spanish, the gender of the currency determines the translation routine that you choose.

PeopleSoft EnterpriseOne Multicurrency Solution Summary

Companies that do business internationally often have additional accounting needs. These needs arise from doing business in different currencies, and following different reporting and accounting requirements for each country in which they do business. To process and report on transactions in multiple currencies, a company that operates internationally can:

- Convert foreign currencies into the local currency
- Convert different local currencies into one currency for reporting and comparisons
- Adhere to regulations that are defined in the countries where the company operates
- Revaluate currencies due to changes in exchange rates

EnterpriseOne performs the following multicurrency functions throughout most base applications:

- Converts from one currency to another
- Restates multiple currencies to consolidate into one currency
- Revaluates currencies due to changes in exchange rates

EnterpriseOne stores each currency in a different ledger, as illustrated in the following table:

AA ledger	Domestic transactions are posted to the AA ledger.
CA ledger	Foreign transactions are posted to the CA ledger.
XA ledger	Alternate currency transactions, if used, are posted to the XA ledger.

You can designate a specific currency for the following:

- Company
- Account
- Address book record

Data Entry in Foreign or Domestic Currency

You can enter all transactions in the original currency of the documents that you receive or send. You do not need to convert currencies before you enter transactions. For foreign entries, the system automatically converts foreign amounts to domestic amounts.

Setting Up Daily Transaction Rates

You can set up the Currency Exchange Rates table (F0015) to use the following multicurrency features:

Default exchange rates	When you enter a transaction, the system supplies the exchange rate from table F0015.
Exchange rates for individual contracts	You can specify exchange rates for individual customers and suppliers.
Spot rates	You can enter an exchange rate when you enter a transaction. The value that you enter overrides the exchange rate from tableF0015.

Intercompany Settlements

You can enter transactions that cross company and currency boundaries. The system automatically generates the multicurrency intercompany settlements.

Gain and Loss Recognition

Features of gain and loss recognition include:

Realized gains and losses	Entries that represent realized gains and losses for exchange rates are automatically created at the time of cash receipt or entry.
Unrealized gains and losses	You can print a report to analyze open receivables and payables to book unrealized gains and losses at the end of the month. Optionally, you can set up your system to create these entries automatically.

Detailed Currency Restatement

Detailed currency restatement enables you to do the following:

- Maintain a dual set of accounting books:
  - One in the domestic (local) currency
  - One in an alternate, stable currency
- Restate amounts at the transaction level for a specified range of accounts

Balance Currency Restatement

Use the Balance Currency Restatement feature to consolidate balances into a common currency. You can specify the ledger type in which the system creates the newly restated balances. In addition, you can set up an exchange table and conversion specifications according to standard restatement practices.

As If Currency Repost

Use the As If Currency Repost feature to restate all transactions to a new ledger type by using one exchange rate instead of the individual rates that were associated with each transaction over the course of time. The As If Currency Repost feature eliminates the exchange rate fluctuation for financial analysis.

See Also

❑ *Multicurrency Overview* in the *Multicurrency Guide* for more information about multiple currencies

Setting Up Monthly Late Fee Rate (Juros de Mora)

You must set up a version of the Generic Message/Rates Records program (P00191) with System Code 76, Record Type JM. The UDC 76/JM is hard coded into the business function that creates the Brazil A/R tag file record.

The rate is the Brazilian Monthly Late Fee Rate used by the bank for late payments and is based on a 30-day month. The rate is also known as "Juros de Mora."

Address Book Information for Brazil

You enter address book records to create a database of information about your employees, customers, suppliers, and tax authorities.

To process business transactions accurately in Brazil, the government requires companies to maintain detailed tax information and specifications for all customers, suppliers, and tax authorities. To maintain this information, you can access an additional tax information form when you add a new Address Book record to the system or when you change the information for an existing record.

Alternatively, you can access customer and supplier address book records from the following programs:

- Customer Master (P03013)
- Supplier Master (P04012)

You can set processing options to specify that the system allow duplicate numbers in certain fields or display error or warning messages when you enter a duplicate number.

See Also

❑ *Processing Options for Address Book Additional Information – Brazil (P01012BR)* in the *Global Solutions Brazil Guide*

Validating State Tax ID Numbers

The Address Book Additional Information – Brazil application (P01012BR) validates state tax ID numbers if you set the processing options to do so. You can also specify that the system allow duplicate numbers in certain fields, or display error or warning messages when you enter a duplicate number.

If you set the processing options for the Address Book Additional Information – Brazil program to validate tax ID numbers, the system runs the validation routine when you click OK on the Address Book Additional Information – Brazil form. The system validates the data in the State Tax ID field (TX2) when all of the following conditions are met:

- You set the following processing options:
  - The Duplicate State Tax ID Numbers option is set to Blank.
  - The Duplicate State Tax ID Error or Warning option is set to a valid value.
- A valid state is entered in the State field in the address book record and the value of the Country Codes UDC (00/CN) for the address book record is set to BR (Brazil).
- A valid state code exists in the State field (ADDS) in the address book record.

The validation routine does the following:

- To validate, strips out special characters (!, @, #, @, $, %, ^, &, *, (,), _, +, ., /) but displays the ID number in the State Tax ID field with the characters.
- Stores the ID number with the special characters so that the ID number appears in reports with the special characters.

- Recognizes that the special characters are a value that makes the number unique. For example, the system recognizes that the following numbers are different:

  - 12345

  - 123.45

  - 12/345

When the system validates the State Tax ID number, it strips out alpha and special characters, except if the State Tax ID number is an Agricultural Producer Tax ID for São Paulo. If the State Tax ID number is an Agricultural Producer Tax ID for São Paulo, the system allows a letter P in the first position of the ID number.

For example, if you enter 011-445-22.5, the validation routine changes the ID number to 011445225. For an Agricultural Producer Tax ID for São Paulo, if you enter P100-444-8, the system changes the number to P1004448.

You can enter the word INSENTO in the State Tax ID field if the address book record does not have a tax ID number. When you enter INSENTO (must be uppercase), the system does not validate the tax ID number.

Prerequisites

- ❑ Verify that you have selected Brazil (BR) in your user display preferences.
- ❑ Verify that you have set up matching versions of the Address Book program (P01012) and the Address Book Additional Information – Brazil program (P01012BR). See *Copying a Batch Version* in the *Foundation Guide.*
- ❑ Verify that you have set up the following UDCs:

  - Person Corporation Code (H00/TA)

  - State & Province Codes (00/S)

  - Code – Taxpayer (76/CC)

  - Flag – Free Port Zone (76/FR)

  - ICMS Code – Fiscal Value (76/II)

  - IPI Code – Fiscal Value (76/IP)

  - ICMS Tax Substitution Markup (76/SM)

- ❑ Set the following processing options to validate State Tax IDs:

  - Duplicate State Tax ID Numbers

  - Duplicate State Tax ID Error or Warning

- ❑ Complete the steps for entering a standard Address Book record. See *Address Book Maintenance* in the *Address Book Guide.*

► **To enter additional address book information**

From the Address Book - Brazil menu (G76B01), choose Address Book Revisions.

1. On Work With Addresses, select the Search Type that you want the system to perform.

2. Click Find.

3. Choose a record in the detail area and click Select.

4. On Address Book Revision, click the Additional tab and review the following field:

- Person/Corporation Code

For Brazil, hard-coded valid values for Person/Corporation Code are 1, 2, and 3.

5. From the Form menu, choose Regional Info.

The Person/Corporation Code determines the tab that is activated on Address Book Additional Information - Brazil.

6. On Address Book Additional Information - Brazil, click the Person tab and complete the following fields to specify tax information for an individual:

- Federal Tax ID
- Individual ID
- Issuer Code
- Issuer State
- Issue Date

7. To specify contractor information, complete the following fields:

- Taxpayer Number
- City
- State

8. Click the Corporation tab and complete the following fields to specify corporate tax information:

- CGC Tax ID

- State Tax ID

- City Tax ID

9. Click the Fiscal Information tab and complete the following fields to specify general tax information:

- Taxpayer Class

- ICMS Repasse

- IPI Code

- Free Port Zone

- Complementary ID

Enter the Código Brasileiro de Operações (CBO) code in the Complementary ID field. The system prints this code on the INSS Report (R76B04001).

- ICMS Substitution

- ICMS Code

PeopleSoft

Address Book Additional Information - Brazil

OK   Cancel   Tools

Address Number   7600   Brazilian Company

Person/Corporation Code   2   Corporate entity

Person | Corporation | Fiscal Information | **Tax Information**

Brazil Tax Information 1   IRRF-P   Brazil Tax Information 5

Brazil Tax Information 2   ISS   Brazil Tax Information 6

Brazil Tax Information 3   INSS-P   Brazil Tax Information 7

Brazil Tax Information 4   Brazil Tax Information 8

Registration INSS

10. Click the Tax Information tab and complete the following fields to specify the types of taxes that apply to the employee, supplier, or customer, and then click OK:

Note

You can use any of the Brazil Tax Information fields to specify the code that the system uses to look up the tax rates for the following taxes:

- IR
- ISS
- INSS
- FUNRURAL

- Brazil Tax Information 1
- Brazil Tax Information 2
- Brazil Tax Information 3
- Brazil Tax Information 4
- Brazil Tax Information 5
- Brazil Tax Information 6
- Brazil Tax Information 7
- Brazil Tax Information 8
- Registration INSS

Processing Options for Address Book Additional Information – Brazil (P01012BR)

These processing options specify whether the system validates, allows duplicates for, and displays error or warning messages for CGC and CPF numbers. You can also specify whether the system validates the state tax ID in address book records.

Edits Tab

1. CGC Error or Warning

Blank = Warning
1 = Error

Use this processing option to specify whether the system displays a warning or an error message when a duplicate or erroneous CGC number is entered.

Valid values are:

Blank

Display a warning message.

1

Display an error message.

2. CPF Error or Warning

Blank = Warning
1 = Error

Use this processing option to specify whether the system displays a warning or an error message when an erroneous or duplicate CPF number is entered.

Valid values are:

Blank

Display a warning message.

1

Display an error message.

3. Duplicate CGC Number

Blank = Not allowed
1 = Allowed

Use this processing option to specify whether the system allows duplicate CGC numbers. Valid values are:

Blank

Do not allow duplicate CGC numbers.

1

Allows duplicate CGC numbers.

4. Duplicate CGC Error or Warning

Blank = Error
1 = Warning

Use this processing option to specify whether the system checks for duplicate or erroneous CGC numbers. If the Duplicate CGC Numbers processing option has a value of blank, duplicate CGC numbers are not allowed. Valid values are:

Blank

The system error for duplicate a CGC number will be a hard error.

1

The system allows duplicate CGC numbers.

5. Duplicate CPF Numbers

Blank = Not allowed
1 = Allowed

Use this processing option to specify whether the system allows duplicate CPF numbers. Valid values are:

Blank

Allow duplicate CPF numbers.

1

Do not allow duplicate CPF numbers.

6. Duplicate CPF Error or Warning

Blank = Error
1 = Warning

Use this processing option to specify whether the system checks for duplicate or erroneous CPF numbers. If the Duplicate CPF Numbers processing option has a value of blank, duplicate CPF numbers are not allowed. Valid values are:

Blank

The system error for a duplicate CPF number will be a hard error.

1

The system does not allow duplicate CPF numbers.

7. Duplicate State Tax ID Numbers

Blank = Not allowed
1 = Allowed

Use this processing option to specify whether the system allows duplicate State Tax ID numbers.

Valid values are:

Blank

The system does not allow duplicate State Tax ID numbers.

1

The system does allow duplicate State Tax ID numbers.

8. Duplicate State Tax ID Error or Warning

Blank = Error
1 = Warning

Use this processing option to specify whether the system displays an error or warning message when a duplicate State Tax ID is entered.

Valid values are:

Blank

The system displays an error message when a duplicate State Tax ID is entered.

1

The system displays a warning message when a duplicate State Tax ID is entered.

This processing option applies when you enter Blank for the Duplicate State Tax ID Numbers processing option.

Purging Brazilian Address Book Records

From the Brazilian Localization Setup menu (G76B41B), choose Purge Brazilian Address Book Tag Files.

You run the Purge Brazilian Address Book program after you run the Address Book Purge program (R01800P). When you run the Purge Brazilian Address Book program in final mode, the system purges from the Address Book Brazilian Tag Table (F76011) all records that do not have a

corresponding record in the Address Book Master (F0101) table. The system then writes a record to the Archive Address Book Brazilian Tag Table (F76011P) for each record that it purges from table F76011. Tables F76011 and F76011P contain identical fields.

Processing Options for Purge Brazilian Address Book Tag Files (R76011P)

Defaults Tab

Use these processing options to specify whether the system runs the program in proof or final mode, and whether the system displays information about the records that are purged.

1. Report Output

Blank = Do Not Display Records on the Report
1 = Display Records on the Report

Use this processing option to specify whether the report lists the records that are purged when you run the program in final mode. If you specify to list the records and run the program in proof mode, the report lists the records that will be purged when you run the program in final mode. If you do not choose to list the records, the report contains only the number of records purged. Valid values are:

Blank

Do not list the records.

1

List the records.

2. Processing Mode

Blank = Run the Report in Proof Mode
1 = Run the Report in Final Mode

Use this processing option to specify whether the report runs in proof or final mode. Valid values are:

Blank

Proof mode. The program produces a report that lists the total number of records that will be deleted when you run R76011P in final mode. If you set the Report Output processing option in R76011P to 1, the report also lists the records that will be purged when you run R76011P in final mode. The program does not delete or purge any records when you run it in proof mode.

1

Final mode. The system purges records from the Address Book Brazilian Tag Table (F76011), writes to the Archive Address Book Brazilian Tag Table (F76011P) the records that are identical to the ones purged, and produces a report that shows the number of records purged. If you set the Report Output processing option in R76011P to 1, the report also lists the purged records.

Purging Address Book Records

From the A/B Advanced & Technical menu (G0131), select Purge Address Book Records

Use the Purge Address Book Records program (R01800P) to purge records from the Address Book Master table (F0101) and the following related tables:

- F0030 – Bank Transit Master
- F0030W – Bank Account/Supplier Number Worktable
- F01092 – Supplemental Database - Code
- F01093 - Supplemental Database - Narrative
- F0111 – Address Book – Who's Who
- F0115 – Address Book – Contact Phone Numbers
- F00151 – Electronic Address
- F01112 – Related Person
- F0116 – Address by Date
- F01161 – Alternate Address
- F0150 – Address Organization Structure Master
- F03012 – Customer Master by Line of Business
- F0401 – Supplier Master
- F01815 – AB Word Search Master

The system does not purge an address book record if any related payor or address book records are in a transaction table.

If you set the processing option to run the report in final mode, the system deletes records from your database if there corresponding records are in other tables. You should run this report in proof mode before running it in final mode if you are uncertain about the corresponding tables.

Prerequisite

❑ Ensure that all users are signed off the system before you run the purge program.

Processing Options for Address Book Purge (R01800P)

Defaults

---

1. Report Output

Blank = Do Not Display Records on the Report

1   = Display Records on the Report

Use this processing option to specify whether to list purged records on the Address Book Purge report (R01800P). If you specify not to list the purged records, the only output on the report will be the number of address book records purged and the number of records processed. Valid values are:

Blank

Do not list the purged records on the report.

1

List the purged records on the report.

2. Processing Mode

Blank =   Run the Report in Proof Mode

1   =   Run the Report in Final Mode

WARNING: Running this report in Final Mode will cause address book and related table records to be deleted. If you are unsure about deleting records permanently, this report should be run in Proof Mode.

Use this processing option to specify whether to run the Address Book Purge program in Proof or Final mode.

When you run the program in final mode, it purges data from the Address Book Master table (F0101) and the following related tables: F0030, F0030W, F01092, F01093, F0111, F0115, F01151, F01112, F0116, F01161, F0150, F03012, F0401, and F01815. It also produces a report indicating the number of records processed and the number of records that it purged.

When you run the program in proof mode, it produces a report indicating the number of records processed and the number that would be purged if the program were run in final mode, but it does not purge any records.

Valid values are:

Blank

Run the program in Proof mode.

1

Run the program in Final mode.

Social Security and Income Taxes

Businesses in Brazil must calculate income and social security taxes for the service notas fiscais that they receive. These taxes are calculated on an aggregate basis for corporate entities and on a retention basis for individuals. When calculated on an aggregate basis, the tax is added to the basis of the total amount on the nota fiscal or voucher. The tax is remitted to the government, not to the supplier. When calculated on a retention basis, the tax is an amount that is withheld from the nota fiscal or voucher. In this situation, a portion of the amount that is due to the supplier (the tax) is remitted to the government instead of to the supplier. You must calculate social security and income taxes before you process vouchers, and then you must post the vouchers after you calculate the taxes.

After the system calculates the taxes, you can generate reports and magnetic media to meet legal requirements. You generate a weekly collection report and an annual report that informs the federal Department of Revenue of the individuals and legal entities for which you calculated taxes.

The system calculates the following social security and income taxes:

Imposto de Renda (IR)	A federal income tax levied on services that are provided by individuals or legal entities
Imposto sobre Serviços (ISS)	A tax that is defined by the city of origin of the job or service
Instituto Nacional do Seguro Social (INSS)	The national social security contribution
FUNRURAL	The withholding contribution in agricultural businesses

The applications that you use to calculate Brazilian social security and income taxes gather data from the following tables:

- Accounts Payable Ledger (F0411)
- Address Book Brazilian Tag File (F76011)
- Nota Fiscal Header – Brazil (F7601B)
- Item Master Regional Information – Brazil (F76411)
- Item Branch Regional Information – Brazil (F76412)
- Tax Code (F76B0401)
- IR Progressive (F76B0402)
- Voucher Additional Information Brazil (F76B0411)
- Services Taxes Paid Externally (F76B0403)

Results of the tax calculations are stored in the following tables:

- Accounts Payable Ledger (F0411)
- Account Ledger (F0911)
- Voucher Additional Information Brazil (F76B0411)

Working With Service Taxes Paid Externally

A supplier who provides a service to you during a month might also provide services to other companies during that month. The other companies might have withheld INSS taxes for the supplier. Occasionally, a supplier might make an INSS contribution for a month through a bank or government agency. You must consider the amounts that other companies withheld and the amounts that a supplier might have contributed for INSS when you calculate the amount of INSS tax that you withhold for the supplier.

You use the Service Taxes Paid Externally program (P76B0403) to enter the information that your supplier gives to you about the INSS tax amounts that others hold for the supplier. You must enter the information about the INSS tax amounts that are held by others before you calculate the INSS taxes which you must withhold for the supplier, and before you calculate IR taxes for the supplier.

You need only enter the amounts that are held by others when your supplier is an individual or cooperative, and when the supplier was paid for services to another company in the same month in which you pay the supplier for services or the supplier made an INSS contribution in the same month in which you pay the supplier.

► **To enter externally paid INSS tax amounts for a supplier**

From the A/P Tax Processing – Brazil menu (G76B0414), choose Service Taxes Paid Externally.

1. On Work With Service Taxes Paid Externally, click Add.

2. On Enter Service Tax Amounts Paid Externally, complete the following fields, and then click OK:

   - Address Number

   - INSS Registration Number

   - G/L Date

   - Document Number for External Service Tax

   - Service Tax Withholding Location

   - Service Tax Amount Basis

   - Service Tax Amount

   - Service Tax External Company

   - CNPJ/CPF Tax ID

     Enter the Tax ID of the company or bank that is holding the INSS taxes for the supplier.

See Also

   ❑ *Calculating Social Security and Income Taxes* in the *Global Solutions Brazil Guide*

Printing the INSS Withholding at Other Companies Report

From the A/P Tax Processing - Brazil menu (G76B0414), choose INSS Withholding at Other Companies.

You can generate INSS Withholding at Other Companies report (R76B04009) to obtain a listing of the information that your suppliers give to you about the INSS tax amounts that other companies have withheld for them. The system prints the report by supplier and provides totals for each supplier. You use Data Selection to specify the records to include in the report.

Processing Options for INSS Withholding at Other Companies (R76B04009)

Other Company Transactions Tab

Month

Use this processing option to enter a two-digit value for the month for which the system processes records. For example, enter 05 for May. You must complete this processing option.

Year

Use this processing option to specify the fiscal year for the month that you specify in the Month processing option. You must complete this processing option.

Printing the INSS Withholding Certificate

From the A/P Tax Processing – Brazil menu (G76B0414), choose INSS/IN89 Generate INSS Withholding Cert.

After you process the vouchers for suppliers who performed services for you, you run the Generate INSS Withholding Cert program (R76B04008) to print the INSS withholding certificates for the suppliers. The system prints one certificate per voucher. The certificate contains the following information about the supplier and the transaction for which you paid the supplier:

- The supplier's INSS Registration number, Código Brasileiro de Operações (CBO) code, and CNPJ/CPF number
- The INSS tax amounts that you withheld for the supplier
- The amount on which the withheld amount is based
- The voucher number and date
- The date when you issued the certificate

Prerequisite

- ❑ Run the Calculate A/P Taxes Withholding program (R76B0411A) to calculate the INSS taxes for the suppliers. See *Calculating Social Security and Income Taxes* in the *Global Solutions Brazil Guide* document for information about calculating INSS taxes.

Calculating Social Security and Income Taxes

From the A/P Tax Processing – Brazil menu (G76B0414), choose Calculate A/P Tax Withholding.

Use the Calculate A/P Tax Withholding program (R76B0411A) to calculate the following taxes:

- Instituto Nacional do Seguro Social (INSS)

- Imposto de Renda (IR)

- Imposto sobre Serviços (ISS)

- FUNRURAL

When you run the Calculate A/P Tax Withholding program, the system generates vouchers in Accounts Payables with the respective dates for each tax. You run this program before you generate the notas fiscais to which the taxes apply.

Before you run the program, you set the processing options on the Select tab to choose the notas fiscais that you want to process. The other processing option tabs let you set parameters for each of the four types of taxes, as well as whether run an integrity report.

Cautions

You use processing options to make data selections for the Calculate A/P Tax Withholding program. Do *not* use Data Selection to set the parameters for the report.

If you make changes to existing vouchers or if the INSS amounts that other companies withhold for the supplier changes, you must re-run the Calculate A/P Tax Withholding program and repost the vouchers prior to generating the text files and reports for social security and income taxes. If you calculate taxes more than once and do not repost the vouchers between calculations, the system leaves orphan records in the Accounts Payable Ledger table (F0411).

When you run the Calculate A/P Tax Withholding program, the system does the following:

- Selects the records to process from the Accounts Payable Ledger table (F0411) and the Voucher Additional Information Brazil table (F76B0411), based on data selection and processing options

- Purges previously calculated tax records for the vouchers that are selected for processing in the current run of the report

- Processes records by pay item and calculates taxes

- For IR tax, writes to a cache the tax amount for each pay item if the Person/Corp Code is equal to Individual

- For INSS, ISS, and FUNRURAL taxes, writes to a cache the summarized tax amounts for each voucher for each tax type

- Creates records in tables F0411and F76B0411, and the Account Ledger table (F0911), as necessary

Caution

When the system creates records in table F0911 during the tax calculation process, it populates the Name - Remark Explanation field (data item EXR) with key identifying information. If you change the value in the Name - Remark Explanation field, you compromise the integrity of the data; and the system might produce inaccurate calculations.

- Produces the Taxes Integrity Report (R76B0412) if you set the processing option to produce it

What You Should Know About Calculating Withholding Taxes

Purges	The tax records that the Calculate A/P Tax Withholding program writes to table F0411 need to be identified as being created by this program because the system purges the records created by the Calculate A/P Tax Withholding program from table F0411 when you next run the program. When you run the Calculate A/P Tax Withholding program for vouchers for which you already calculated taxes, the system applies the tax reversal on the same pay item and increments the pay item extension number (data item SFXE) by 1.
Negative Amounts	The Calculate A/P Tax Withholding program does not calculate taxes on credit memos or other records with negative amounts.
Currency	The Calculate A/P Tax Withholding program calculates taxes on records in domestic currency only.
Partial Months	When you set the G/L Date – From or the G/L Date – To processing options to select a partial month, the system calculates taxes for the entire month. For example, if you set the G/L Date – From processing option to June 10, 2005, and the G/L Date – To processing option to July 20, 2005, the system processes records from June 1, 2005, through July 31, 2005.
Multiple Months	When you set the processing options to select records for more than one month, the system calculates the maximum INSS retention for each month. For example, suppose that your supplier had the maximum INSS retention amount withheld by another company in June but did not have any INSS contributions withheld in July. If you the set the G/L Date – From processing option to June 01, 2005, and the G/L Date – To processing option to July 31, 2005, the system determines that no INSS contributions should be withheld for June; and that INSS contributions, up to the maximum amount, should be withheld for July.

Aggregation and Retention for INSS

The system calculates both aggregation and retention for INSS taxes for suppliers who are individuals or cooperatives. Before the system can correctly calculate aggregation and retention percentages for INSS taxes, you must do the following:

- Use the Review A/P Tax Code program (P76B0401) to create tax codes for the INSS tax rates for aggregation and for retention. For example, you might set up code INSA for a tax rate for INSS aggregation and INSR for a tax rate for INSS retention. Your business needs might require you to set up several codes for aggregation and for retention.

- Set up purchase use codes in the Purchase Use UDC table (76/PU) to define the aggregation and retention combinations that the system uses when calculating INSS taxes. The system uses the values that you enter in the Description 02 field of the Purchase Use UCD table to determine the tax to apply to the supplier.

- Assign to suppliers of services the tax codes that specify the percentage of taxes aggregated or withheld. You assign tax codes in the Address Book Revisions program (P01012), and the system stores the values in the Address Book Brazilian Tag File table (F76011). The fields that you must complete with the tax codes are on the Tax Information tab of the Address Book Additional Information – Brazil form. If both aggregation and retention apply, you must assign a code for each to the supplier. The system uses the tax codes that you enter in the Address Book Revisions program only if you do not specify a code in the Purchase Use processing option in the Calculate A/P Tax Withholding program.

- Use the P. O. Brazilian Additional Information – Brazil program (P4310BR) to assign a purchase use code to services on purchase orders. The system writes the purchase use code to the Purchase Order Detail Tag File - Brazil table (F76432). If the supplier for a service is subject to INSS aggregation and retention, assign a purchase use code that includes a value in the Description 02 field of the purchase use code. The system uses the purchase use code that you enter here only if you do not specify a code in the Purchase Use processing option in the Calculate A/P Tax Withholding program (R76B0411A) and table F76011 does not contain a tax code for the supplier.

When you run the Calculate A/P Tax Withholding program, the system uses the following hierarchy to determine the retention and aggregation amounts:

1. The system uses the value in the Purchase Use processing option if a value exists in the processing option. The system then accesses the tax rate in the Tax Code table (F76B0401) and calculates the amount of the aggregation or retention. If the code in the processing option specifies a purchase use code that has tax codes that have both aggregation and retention rates assigned, then the Calculate A/P Tax Withholding program accesses table F76B0401 twice to obtain both rates. If you complete this processing option with a valid purchase use code, the system ignores the value that exists in the Retention/Aggregation field (data item BRRTA) in table F76B0401.

2. If you do not complete the Purchase Use processing option, the system does the determines the INSS tax amounts according to the following hierarchy:

    a. The system uses the tax code that is specified in the Brazil Tax Information processing option.

    b. If a value does not exist in the Brazil Tax Information processing option, the system uses the purchase use code from the Purchase Order Detail Tag File – Brazil table (F76432).

    c. If no value for a purchase use code exists in table F76432, the system uses the tax code from table F76011.

Note

The system ignores the value in the INSS Y/N field (data item BRKINS) in the Item Master Regional Information - Brazil program (P4101BR) and Item Branch Regional Information - Brazil program (P76412B) when you run the Calculate A/P Tax Withholding program.

See Also

❑ *Purchase Use (76/PU)* in the *Global Solutions Brazil Guide*

Prerequisites

❑ Verify that the following fields are complete on the Tax Information tab in Address Book:

- Brazil Tax Information 1
- Brazil Tax Information 2
- Brazil Tax Information 3
- Brazil Tax Information 4
- Brazil Tax Information 5
- Brazil Tax Information 6
- Brazil Tax Information 7
- Brazil Tax Information 8
- Registration INSS

❑ Verify that the following fields are complete in the Item Master Regional Information - Brazil program (P4101BR):

- IR Retention
- IR Reduction
- INSS

❑ Verify that the following fields are complete in Item Branch Regional Information – Brazil program (P76B412):

- IR Retention
- IR Reduction
- INSS

❑ Set up the following UDCs:

- Purchase Use (76/PU)
- Retired IR-PF (76B/AP)
- Dependence Reduction IR-PF (76B/DP)
- Explanation of Installments (76B/OB)
- Tax Code A/P (76B/TR)
- Cross Reference - Due Date Tax (76B/VE)

- Receita Code (76B/IR)

- Service Code (76B/IS)

- INSS Code (76B/IN)

- Maximum Monthly INSS Amount (76B/TX)

❑ Use the Tax Codes program to set up tax codes (P76B0401).

❑ Use the IR Progressive Table program (P76B0402) to set up withholding tax for IR taxes.

❑ Use the Advanced Payment Terms module of the Accounts Payable system to set up due date rules.

❑ Set up tax payment terms in the Supplier Master table (F0401).

Calculating IR Tax

Imposto de Renda (IR) is a federal income tax that is levied on services which are provided by individuals or legal entities. This tax is due when the service is rendered.

Pessoa Física is IR tax levied on individuals. For most services, the taxable income is the value of the service that is provided. Before you calculate this tax, you must:

- Enter the number of dependents of the service provider in the IR Progressive table (F76B0402). The application uses the number of dependents to find the corresponding amounts and deductions in a scaled table of income brackets.

- Set up Maximum Monthly INSS Amount UDC table (76B/TX) so that the system can calculate the maximum INSS withholding amount.

- Enter in the Service Taxes Paid Externally table (F76B0403) the amount of INSS tax that is held at other locations for the supplier for the reporting period. The IR tax that you calculate for an individual is reduced by the amount of INSS tax that you retain for the supplier and by the amount of INSS taxes that is held at other locations.

If a transaction is subject to IR tax, the system performs the following actions for individuals in this order:

1. Verifies the existence of a tax code in the Address Book tag file.

2. Accesses the purchase order for the nota fiscal.

3. Accesses the Item Master table (F4101) to determine the percentage of withholding tax for the item. If the percentage is not specified on the Item Master, the system accesses the Item Branch File table (F4102) to determine the percentage of withholding.

4. Adds the INSS amounts that are withheld by the company and INSS taxes held at other locations as specified in table F76B0403, and compares the total to the INSS maximum amount for the month as specified in the Maximum Monthly INSS Amount UDC table (76B/TX).

5. Calculates INSS taxes for the voucher, if applicable, and reduces the IR tax base by the amount of the INSS tax withheld.

6. Calculates the withholding amount, based on the percentage of the reduction of the basis of calculation, the number of dependents, whether the individual is retired, and the tax rate. The system calculates IR tax for each line on the voucher. The due date for each IR tax line is based on the due date of the voucher.

Pessoa Juridica is the IR tax that is levied on legal entities. For corporate entities, the tax rate varies, according to the type of service. The taxable income is the value of the provided services.

If a transaction is subject to IR tax, the system performs the following actions for corporate entities in this order:

1. Verifies the existence of a tax code in the Address Book tag file.

2. Accesses the purchase order for the nota fiscal.

3. Accesses table F4101 to determine the percentage of withholding tax for the item.

4. Calculates the aggregate amount, based on the percentage of the retention. The IR tax is calculated for the entire voucher, and the tax amount is applied to the first pay item of the voucher.

Caution

When the system creates records in the Account Ledger table (F0911) during the tax calculation process, it populates the Name - Remark Explanation field (data item EXR) with key identifying information. If you change the value in the Name - Remark Explanation field, you compromise the integrity of the data; the system might produce inaccurate calculations.

Note

In the rare situation that the calculated tax exceeds the amount of the first pay item, the amount for the first item becomes a negative amount. You must manually adjust the pay item according to your procedures.

See Also

See the following topics in the *Global Solutions Brazil Guide*:

❑ *Setting Up the Income Tax Schedule for Individuals*
❑ *Working With Service Taxes Paid Externally*

Calculating ISS Tax

Imposto sobre Serviços (ISS) is a tax that is defined by the city of origin of the job or service. The tax rates vary by city and type of job.

Each type of service that is taxed by a city has a specific code. Tax rates are determined by the list of services and their codes. Each city can establish different tax rates per type of service.

Some cities require that the ISS tax amount be declared in the service nota fiscal by including the tax in the price, as is done for the ICMS tax. Other cities require that the tax be added to the price as a separate item, as is done for the IPI tax. Jobs or services that are subject to the ISS tax are exempt from ICMS and IPI taxes.

If a transaction is subject to ISS tax, the system does the following:

- Verifies the existence of a tax code in the Address Book tag file.

- Calculates the amount of the withholding, based on information in the Nota Fiscal Header – Brazil table (F7601B), the processing options, or the Address Book tag file. The ISS tax is calculated for the entire voucher and the tax amount is applied to the first pay item of the voucher.

Caution

When the system creates records in the Account Ledger table (F0911) during the tax calculation process, it populates the Name - Remark Explanation field (data item EXR) with key identifying information. If you change the value in the Name - Remark Explanation field, you compromise the integrity of the data; the system might produce inaccurate calculations.

Note

In the rare situation that the calculated tax exceeds the amount of the first pay item, the amount for the first item becomes a negative amount. You must manually adjust the pay item according to your procedures.

Calculating INSS Tax

Instituto Nacional do Seguro Social (INSS) is the national social security tax. Some types of services are subject to INSS tax, and the tax amount is added to the value of the provided service.

If a transaction is subject to INSS tax, the system does the following for individuals and cooperatives in this order:

1. Verifies the existence of a tax code in the Address Book Brazilian Tag Table (F76011).

2. Accesses the purchase order for the nota fiscal.

3. Uses the Description 02 field in the Purchase Use UDC table (76/PU) to determine the INSS aggregation and INSS retention rates. You set up INSS aggregation and INSS retention rates in the Tax Code table (F76B0401).

4. Calculates the aggregation and retention amounts.

5. Accesses the Service Taxes Paid Externally table (F76B0403) to determine the amount of INSS tax, if any, that is held for the supplier at another location.

6. Accesses the Maximum Monthly INSS Amount UDC table (76B/TX) to determine the maximum INSS retention amount for the associated tax code in table F76B0401.

7. Compares the sum of the calculated INSS retention amount and the INSS tax that was withheld for the supplier by other companies to the maximum retention amount in 76B/TX, and returns the greater of the calculated tax or the maximum INSS retention amount.

8. The INSS tax is calculated for the entire voucher, and the tax amount is applied to the voucher.

If a transaction is subject to INSS tax, for corporate entities the system does the following in this order:

1. Verifies the existence of a tax code in table F76B011.

2. Accesses the purchase order for the nota fiscal.

3. Calculates the amount of the withholding, based on the reduction percentage. The INSS tax is calculated for the entire voucher, and the tax amount is applied to the voucher.

Caution

When the system creates records in the Account Ledger table (F0911) during the tax calculation process, it populates the Name - Remark Explanation field (data item EXR) with key identifying information. If you change the value in the Name - Remark Explanation field, you compromise the integrity of the data; the system might produce inaccurate calculations.

Note

In the rare situation that the calculated tax exceeds the amount of the first pay item, the amount for the first item becomes a negative amount. You must manually adjust the pay item according to your procedures.

Calculating FUNRURAL Tax

FUNRURAL is the income tax for agricultural businesses. It is similar to the IR tax for corporations, but the rate at which the income is taxed is different.

If a transaction is subject to FUNRURAL tax, the system does the following, in this order:

1. Verifies the existence of a tax code in the Address Book Brazilian Tag Table (F76011).

2. Accesses the purchase order for the nota fiscal.

3. Accesses the Item Master table (F4101) to determine the percentage of withholding tax for the item.

4. Calculates the aggregate amount, based on the percentage of the retention. The FUNRURAL tax is calculated for the entire voucher, and the tax amount is applied to the voucher.

Caution

When the system creates records in the Account Ledger table (F0911) during the tax calculation process, it populates the Name - Remark Explanation field (data item EXR) with key identifying information. If you change the value in the Name - Remark Explanation field, you compromise the integrity of the data; the system might produce inaccurate calculations.

Note

In the rare situation that the calculated tax exceeds the amount of the first pay item, the amount for the first item becomes a negative amount. You must manually adjust the pay item according to your procedures.

Select Tab

1. Document Number

Blank = select all

Use this processing option to enter the document number for the Accounts Payable voucher for which the system calculates taxes. If you leave this processing option blank, the system does not use the document number as selection criteria.

2. Document Type

Blank = select all

Use this processing option to enter the document type for the Accounts Payable voucher for which the system calculates taxes. The document type that you enter must exist in UDC table 00/DT. If you leave this processing option blank, the system does not use the document type as selection criteria.

3. Supplier Number

Blank = select all

Use this processing option to enter the supplier number for which the system calculates taxes. If you leave this processing option blank, the system does not use the supplier number as selection criteria.

4. Company

Blank = select all

Use this processing option to enter the company number for which the system calculates taxes. If you leave this processing option blank, the system does not use the company as selection criteria.

5. G/L Date - From

Use this processing option to specify the general ledger date that the system uses as the beginning of the date range for which it calculates taxes. The system calculates taxes for the entire month that you specify, even if the date that you enter is not inclusive of the entire month. For example, if you enter June 10, 2005, the system includes all records from June 1, 2005, through June 30, 2005.

6. G/L Date - Thru

Use this processing option to specify the general ledger date that the system uses as the end of the date range for which it calculates taxes. The system calculates taxes for the entire month that you specify, even if the date that you enter is not inclusive of the entire month. For example, if you enter June 10, 2005, the system includes all records from June 1, 2005, through June 30, 2005.

1. Calculate IRRF

Use this processing option to specify whether the system calculates IR taxes. Valid values are:

1

Calculate tax

Blank

Do not calculate tax

2. Retention/Aggregation Rate

Use this processing option to override the retention/aggregation rate for the tax. If you do not enter a value, the system uses the value in the Item Branch Regional Information - Brazil table (F76412). If a value does not exist in the F76412 table, the system uses the value in the Item Master Regional Information - Brazil table (F76411). If a value does not exist in the F76411 table, the system uses the value in the Address Book Brazilian Tag table (F76011).

3. G/L Offset

Use this processing option to specify the G/L offset account to which the system writes the offsetting amount.

4. Pay Status Code

Use this processing option to specify the pay status of the pay item created to offset the withholding amount. Choose a value from the Payment Status Codes UDC (00/PS).

5. Pay Status Code Tax

Use this processing option to specify the pay status code of the pay item for which the tax is withheld. Choose a value from the Payment Status Codes UDC (00/PS).

6. Payment Terms Code

Use this processing option to specify the code that identifies the terms of payment. You can set up codes in the Payment Terms program (P0014). If you leave this processing option blank, the system identifies the current period that is set up in the fiscal date pattern, and then uses the payment term that is associated with the current period. You set up the association between payment terms and current periods in the Cross Reference - Due Date Tax (76B/VE) UDC.

7. Address Number - Alternate Payee

Use this processing option to specify an alternate address to which to send payment information.

8. Reduction IR

Use this processing option to specify the percentage of the reduction of the tax calculation base for an individual entity.

9. Minimum Retention Amount

Use this processing option to specify the maximum retention amount. If the retention amount that the system calculates is more than the amount that is entered in this processing option, no income tax is withheld.

10. Brazil Tax Information

Use this processing option to specify the tax code that the system uses to determine the tax rate for the vouchers being processed. The system applies the tax rate that is associated with the tax code in the Tax Code table (F76B0401). If you do not complete this processing option, the system uses the following hierarchy to determine the tax to apply:

o The purchase use code in the Purchase Order Detail Tag File Brazil table (F76432)

o The tax code in the Address Book Brazilian Tag Table (F76011) for the supplier

11. Date of Calculation for IR - PF

Use this processing option to specify the thru date for the processing of taxes for individual entities. If left blank, the system uses today's date.

12. Date of Processing IR - PF

Use this processing option to choose the processing date. Valid values are:

0 Due date

1 Invoice date

13. Document Type for Invoice IR - PF

Use this processing option to specify the origin and purpose of the transaction when calculating withholding tax for an individual. Choose a value from the Document Type UDC (00/DT).

Note

You indicate that an address book record is for an individual by entering a 1 in the Person/Corporation Code field (TAXC).

14. Invoice Number - Complement

Use this processing option to append up to 10 characters to the invoice number of the withholding records written to the F0411 table.

15. Account ID for IR - PF

Use this processing option to specify a number that the system automatically assigns to each general ledger account to maintain an audit trail. This number is also called the account serial number, the short account number, the pseudo account number, or the ID number.

ISS Tab

1. Calculate ISS

Use this processing option to specify whether the system calculates ISS taxes. Valid values are:

1

Calculate tax

Blank

Do not calculate tax

2. Retention/Aggregation Rate

Use this processing option to override the retention/aggregation rate for the tax. If you do
not enter a value, the system uses the value in the Item Branch Regional Information -
Brazil table (F76412). If a value does not exist in the F76412 table, the system uses the
value in the Item Master Regional Information - Brazil table (F76411). If a value does not
exist in the F76411 table, the system uses the value in the Address Book Brazilian Tag
table (F76011).

3. G/L Offset

Use this processing option to specify the G/L offset account to which the system writes the
offsetting amount.

4. Pay Status Code

Use this processing option to specify the pay status of the pay item created to offset the
withholding amount. Choose a value from the Payment Status Codes UDC (00/PS).

5. Pay Status Code ISS Tax

Use this processing option to specify the pay status code of the pay item for which the tax
is withheld. Choose a value from the Payment Status Codes UDC (00/PS).

6. Payment Terms Code

Use this processing option to specify the code that identifies the terms of payment. You
can set up codes in the Payment Terms program (P0014). If you leave this processing
option blank, the system identifies the current period that is set up in the fiscal date
pattern, and then uses the payment term that is associated with the current period. You set
up the association between payment terms and current periods in the Cross Reference -
Due Date Tax (76B/VE) UDC.

7. Address Number - Alternate Payee

Use this processing option to specify an alternate address to which to send payment information.

8. Brazil Tax Information

Use this processing option to specify the tax code that the system uses to determine the tax rate for the vouchers being processed. The system applies the tax rate that is associated with the tax code in the Tax Code table (F76B0401). If you do not complete this processing option, the system uses the following hierarchy to determine the tax to apply:

o The purchase use code in the Purchase Order Detail Tag File Brazil table (F76432)

o The tax code in the Address Book Brazilian Tag Table (F76011) for the supplier

9. Flag for Same City

Use this processing option to specify whether ISS retention is calculated only when the City field in the Address Book record for the Supplier is the same as the City field in the Address Book record for the Company. Valid values are:

Blank

Do not calculate tax

1

Calculate tax

1. Calculate INSS

Use this processing option to specify whether the system calculates INSS taxes. Valid values are:

1

Calculate tax

Blank

Do not calculate tax

2. Retention/Aggregation Rate

Use this processing option to override the retention/aggregation rate for the tax. If you do not enter a value, the system uses the value in the Item Branch Regional Information - Brazil table (F76412). If a value does not exist in the F76412 table, the system uses the value in the Item Master Regional Information - Brazil table (F76411). If a value does not exist in the F76411 table, the system uses the value in the Address Book Brazilian Tag table (F76011).

3. G/L Offset

Use this processing option to specify the G/L offset account to which the system writes the offsetting amount.

4. Pay Status Code

Use this processing option to specify the pay status of the pay item created to offset the withholding amount. Choose a value from the Payment Status Codes UDC (00/PS).

5. Pay Status Code INSS Tax

Use this processing option to specify the pay status code of the pay item for which the tax is withheld. Choose a value from the Payment Status Codes UDC (00/PS).

6. Payment Terms Code

Use this processing option to specify the code that identifies the terms of payment. You can set up codes in the Payment Terms program (P0014). If you leave this processing option blank, the system identifies the current period that is set up in the fiscal date pattern, and then uses the payment term that is associated with the current period. You set up the association between payment terms and current periods in the Cross Reference - Due Date Tax (76B/VE) UDC.

7. Address Number - Alternate Payee

Use this processing option to specify an alternate address to which to send payment information.

8. Purchase Use Code

Use this processing option to enter a purchase use code that instructs the system to calculate both retention and aggregation for INSS contributions.

A valid purchase use code for this processing option must meet the following criteria:

 o Exist in the 76/PU UDC table.

 o Contain valid contribution codes for INSS retention and INSS aggregation in the Description 02 field, with the values separated by a slash (/). You set up valid tax codes in the Tax Code table (F76B0401).

  o Be formatted so that the tax code for INSS retention is on the left of the slash, and the tax code for INSS aggregation is on the right of the slash.

For example, if the Tax Code table (F76B0401) contains a value of INSR for INSS retention and a value of INSA for INSS aggregation, the Description 02 field for a valid value for this processing option would be INSR/INSA. In this example, a value of INSA/INSR in the Description 02 field would cause the system to ignore the Purchase Use Code processing option because the tax code for INSS aggregation is to the left of the slash, making the value invalid.

When you complete the Purchase Use Code processing option with a valid value, the system ignores the value in the Brazil Tax Information processing option in this program and calculates both INSS retention and aggregation contributions. If you enter an invalid value in the Purchase Use Code processing option, the system does not caluculate INSS contributions. Codes that exist in the 76/PU UDC table are invalid for the Purchase Use Code processing option if no value exists in the Description 02 field or the values are set up incorrectly.

9. Brazil Tax Information

Use this processing option to specify the tax code that the system uses to determine the tax rate for the vouchers being processed. The system applies the tax rate that is associated with the tax code in the Tax Code table (F76B0401). If you do not complete this processing option, the system uses the following hierarchy to determine the tax to apply:

o The purchase use code in the Purchase Order Detail Tag File Brazil table (F76432)

o The tax code in the Address Book Brazilian Tag Table (F76011) for the supplier

10. Maximum Retention Amount

Use this processing option to specify the maximum retention amount. If the retention amount that the system calculates is more than the amount that is entered in this processing option, no income tax is withheld.

FUNRURAL Tab

1. Calculate FUNRURAL

Use this processing option to specify whether the system calculates FUNRURAL taxes. Valid values are:

1

Calculate tax

Blank

Do not calculate tax

2. Retention/Aggregation Rate

Use this processing option to override the retention/aggregation rate for the tax. If you do not enter a value, the system uses the value in the Item Branch Regional Information - Brazil table (F76412). If a value does not exist in the F76412 table, the system uses the value in the Item Master Regional Information - Brazil table (F76411). If a value does not exist in the F76411 table, the system uses the value in the Address Book Brazilian Tag table (F76011).

3. G/L Offset

Use this processing option to specify the G/L offset account to which the system writes the offsetting amount.

4. Pay Status Code

Use this processing option to specify the pay status of the pay item created to offset the withholding amount. Choose a value from the Payment Status Codes UDC (00/PS).

5. Pay Status Code Tax - FUNRURAL

Use this processing option to specify the pay status code of the pay item for which the tax is withheld. Choose a value from the Payment Status Codes UDC (00/PS).

6. Payment Terms Code

Use this processing option to specify the code that identifies the terms of payment. You can set up codes in the Payment Terms program (P0014). If you leave this processing option blank, the system identifies the current period that is set up in the fiscal date pattern, and then uses the payment term that is associated with the current period. You set up the association between payment terms and current periods in the Cross Reference - Due Date Tax (76B/VE) UDC.

7. Address Number - Alternate Payee

Use this processing option to specify an alternate address to which to send payment information.

8. Brazil Tax Information for FUNRURAL

Use this processing option to specify the tax code that the system uses to determine the tax rate for the vouchers being processed. The system applies the tax rate that is associated with the tax code in the Tax Code table (F76B0401). If you do not complete this processing option, the system uses the following hierarchy to determine the tax to apply:

o The purchase use code in the Purchase Order Detail Tag File Brazil table (F76432)

o The tax code in the Address Book Brazilian Tag Table (F76011) for the supplier

Processing Tab

1. Run the Integrity Report.

Use this processing option to specify whether to generate the integrity report (R76B0412) when you calculate taxes. The system uses version ZJDE0001 when you generate the integrity report using this option. Valid values are:

1

Generate integrity report

Blank

Do not generate report

2. Pay Status Code

Use this processing option to specify a new payment status code for the original voucher lines. If you leave this option blank, the system does not change the payment status code when it completes the tax calculations. Choose a code from the Payment Status Codes UDC (00/PS).

Generating the Text File for Taxes

From the A/P Tax Processing - Brazil menu (G76B0414), choose Text File Generation for Fed. Tax Auth.

The Text File Generation for Fed. Tax Auth. program (R76B04006) generates a flat file for IR taxes for a 12-month period. The report is organized by the address book numbers of the suppliers and by the Recieta code that is assigned to the suppliers.

Processing Options for Text File Generation for Federal Tax Authority (R76B04006)

Use these processing options to specify company information and the period and year for which the report is run.

Company Tab

1. Company - CNPJ / CGC

Use this processing option to enter the CNPJ/CGC of your company.

2. Company Name

Use this processing option to enter your company name.

3. Contact Person - CPF

Use this processing option to enter the CPF of the contact person in your company.

Person Tab

1. Responsible Person - CPF

Use this processing option to enter the CPF of the person responsible for the submission of magnetic media.

2. Name of Responsible Person

Use this processing option to enter the name of the person responsible for the submission of magnetic media.

3. Area Code

Use this processing option to specify the prefix for the telephone number.

4. Telephone Number

Use this processing option to specify the telephone number of the person authorized to handle questions or problems about the text file.

5. Responsible for CNPJ - CPF

Use this processing option to enter the name of the person responsible for the submission of magnetic media.

Directory Tab

1. Company Number

A number that, with the document number, document type and G/L date, uniquely identifies an original document, such as invoice, voucher, or journal entry.

If you use the Next Numbers by Company/Fiscal Year feature, the Automatic Next Numbers program (X0010) uses the document company to retrieve the correct next number for that company.

If two or more original documents have the same document number and document type, you can use the document company to locate the desired document.

2. From Date

Use this processing option to specify the beginning of the range of dates from which you want to select transactions.

3. Thru Date

Use this processing option to specify the end of the range of dates from which you want to select transactions.

4. Enter the Path for File Creation

Use this processing option to specify the directory where the system saves the text file that it generates.

Printing Social Security and Income Tax Reports

After the system calculates the taxes, you can generate reports and magnetic media to meet legal requirements. You generate a weekly collection report and an annual report that informs the federal Department of Revenue of the individuals and legal entities for whom you calculated taxes.

Printing the INSS Report

From the A/P Tax Processing – Brazil menu (G76B0414), choose INSS Report.

The INSS Report program (R76B04001) produces a report that contains the withheld amounts of INSS taxes during period (monthly) accounting. You determine the period to report by setting processing options. The system selects data from the Voucher Additional Information Brazil table (F76B0411) for the period that you choose. The report summarizes by voucher the INSS amount that your company withholds, and shows the amounts and open amounts for each Company, INSS Code, and Supplier Address Book number combination. The report also includes the Código Brasileiro de Operações (CBO) code and the supplier's INSS registration number.

Prerequisite

❑ Add the Código Brasileiro de Operações (CBO) code to each supplier who is included in the report. You add this code in the Complementary ID field on the Address Book Additional Information – Brazil form in the Address Book Additional Information - Brazil program (P01012BR).

❑ Run the Calculate A/P Tax Withholding program (R76B0411A) to calculate the INSS taxes for suppliers. See *Calculating Social Security and Income Taxes* in the *Global Solutions Brazil Guide* for information about the Calculate A/P Tax Withholding program.

Processing Options for INSS Report (R76B04001)

Use these processing options to specify the period and year for which the report is run.

INSS Tab

1. Period Number - General Ledger

Use this processing option to specify the reporting period.

2. Fiscal Year

Use this processing option to specify the fiscal year for the month that you specify in the Month processing option. You must complete this processing option.

Printing the FUNRURAL Report

From the A/P Tax Processing – Brazil menu (G76B0414), choose FUNRURAL Report.

Use this program to print the withheld amounts of FUNRURAL taxes during period (month) accounting. You determine the period to report by setting processing options. The system selects data from the Voucher Additional Information Brazil table (F76B0411) for the period that you choose. The report shows the amounts and open amounts for each Company and Supplier Address Book number combination.

Processing Options for the FUNRURAL Report (R76B04002)

Use these processing options to specify the period and year for which the report is run.

FUNRURAL Tab

1. Period Number - General Ledger

Use this processing option to specify the reporting period.

2. Fiscal Year

Use this processing option to specify the fiscal year for the month that you specify in the Month processing option. You must complete this processing option.

Printing the DARF Report

From the A/P Tax Processing – Brazil menu (G76B0414), choose DARF.

Use this program to print the withheld amounts of Imposto de Renda (IR) taxes during period (month) accounting. You determine the period to report by setting processing options. The system selects data from the Voucher Additional Information Brazil table (F76B0411) for the period that you choose. The report shows the amounts and open amounts for each Company and Supplier Address Book number combination.

You use this report to gather information that is required for the DARF report.

Processing Options for the DARF Report (R76B04003)

Use these processing options to specify the period and year for which the report is run.

1. Period Number - General Ledger

Use this processing option to specify the reporting period.

2. Fiscal Year

Use this processing option to specify the fiscal year for the month that you specify in the Month processing option. You must complete this processing option.

Printing the Individual Withholding Report

From the A/P Tax Processing – Brazil menu (G76B0414), choose Statement of Earnings – Individual.

Use this program to print the withheld amounts of Imposto de Renda (IR) taxes for individuals during period (month) accounting. This report runs over the Address Book Master table (F0101) and the Voucher Additional Information Brazil table (F76B0411) for the period that you choose. This program gathers data only for address book records for which the Person/Corporation Code is 1. You determine the period to report by setting processing options.

The report shows the accumulated tax amounts and the basis of the calculation for each IRRF code, Address Book number, and Company.

Processing Options for the Statement of Earnings – Individual Report (R76B04004)

Use these processing options to specify the range of dates for which the report is run.

Period Tab

1. From Date

Use this processing option to specify the beginning of the range of dates from which you want to select transactions.

2. Thru Date

Use this processing option to specify the end of the range of dates from which you want to select transactions.

1. Company

Use this processing option to specify the company for which you want to process nota fiscal data. If you leave this processing option blank, the system processes records for all companies.

2. Responsible Name For Information:

Use this processing option to enter the name of the person responsible for the submission of magnetic media.

Printing the Corporate Entity Withholding Report

From the A/P Tax Processing – Brazil menu (G76B414), choose Statement Issue – Corporate.

Use this program to print the withheld amounts of Imposto de Renda (IR) taxes for corporate entities during period (month) accounting. This report runs over the Address Book Master table (F0101) and the Voucher Additional Information Brazil table (F76B0411) for the period that you choose. This program gathers data only for address book records for which the Person/Corporation Code is 2. You determine the period to report by setting processing options.

The report shows the accumulated tax amounts and the basis of the calculation for each IRRF code, period, Address Book number, and Company.

Processing Options for the Statement Issue – Corporate (R76B04005)

Period Tab

Use these processing options to specify the range of dates for which the report is run.

1. From Date

Use this processing option to specify the beginning of the range of dates from which you want to select transactions.

2. Thru Date

Use this processing option to specify the end of the range of dates from which you want to select transactions.

Company Tab

1. Company

Use this processing option to specify the company for which you want to process nota fiscal data. If you leave this processing option blank, the system processes records for all companies.

2. Responsible Name for the Information:

Use this processing option to enter the name of the person responsible for the submission of magnetic media.

Printing the Taxes Integrity Report

From the A/P Tax Processing – Brazil menu (G76B0414), choose Taxes Integrity Report.

When you generate the integrity report, the system compares the data in the Accounts Payable Ledger table (F0411) to the data in the Voucher Additional Information Brazil table (F76B0411).

Note

You must have a version ZJDE0001 for this report if you want to generate the report when running the Tax Calculation program (R76B0411A). When you set the Run Integrity Report processing option in R76B0411A to generate a report, the system uses version ZJDE0001.

Processing Options for the Taxes Integrity Report (R76B0412)

Proof / Final Tab

Use this processing option to specify whether the system runs the batch program in proof or final mode.

---

1. Proof/Final Mode

Use this processing option to specify whether the system runs the batch program in proof or final mode. Valid values are:

1

Final mode

Blank

Proof mode

Fiscal Books

Fiscal books are required by the Brazilian government to report information about taxable transactions and the taxes due on those transactions. You print fiscal books on the 10th, 20th, and the last day of the month for ICMS tax and at the end of the month for IPI tax.

The notas fiscais that are generated by the Sales and Procurement systems are automatically converted into the Fiscal Books module. You must manually enter stand-lone notas fiscais.

PeopleSoft provides a program that populates a nota fiscal header and a nota fiscal detail workfile with data from the nota fiscal header and nota fiscal detail tables. Then you run reports from the workfiles to generate reports that comply with the layout which is defined by the ICMS Ordinance 57/95, and you generate electronic media files according to the layout that is defined by the ICMS Ordinance 57/95 (Systema Integrado de Informacoes). Additionally, PeopleSoft provides programs that generate supporting reports and programs that submit fiscal book data to the tax authority electronically.

When you generate Fiscal Books, the system prints an opening and closing page. You create the text for opening and closing pages by using the Fiscal Books Next Numbers program (P7602B).

To maintain your records and generate fiscal books, you must complete the following tasks in this order:

> 1. Set up your system for Fiscal Books.
>
> 2. Run the Nota Fiscal Conversion program (R76B200A). When you run the Nota Fiscal Conversion program, the system writes information from the Nota Fiscal Header - Brazil (F7601B) and the Nota Fiscal Detail - Brazil (F7611B) tables to the Nota Fiscal - Header (Fiscal Books) table (F76101B) and the Nota Fiscal - Detail (Fiscal Books) table (F76111B).
>
> 3. Run the Integrity Report (R76B0001). The Integrity Report process purges records from tables F76101B and F76111B when the record does not exist in both tables.
>
> 4. Maintain fiscal books records as necessary.
>
> 5. Print and review the fiscal books supplementary reports.
>
> 6. Generate and review fiscal books.
>
> 7. Generate the electronic media to submit your fiscal books.

Reporting IPI in Fiscal Books

IPI (Imposto sobre Produto Industrializado) is a federal tax that applies to domestic or imported manufactured goods. PeopleSoft software has been modified due to the following changes in Brazilian law:

- For notas fiscais dated in 2003, IPI tax will continue to be reported by decendios. Decendio 1 is the period from the first day through the tenth day of the month. Decendio 2 is the period

from the 11th of the month through the 20th of the month. Decendio 3 is the period from the 21st day of the month through the end of the month.

- For notas fiscais dated in 2004, the IPI tax must be reported by quinzenas. Quinzena 1 is the period from the 1st day through the 15th day of a month. Quinzena 2 is the period from the 16th day of the month through the end of a month.

- For notas fiscais dated in 2005, IPI tax must be reported monthly.

Data items BRADEC and BRADCL store the codes that indicate the period for which IPI taxes were calculated. The following tables store codes for data item BRADEC or BRADCL:

- Nota Fiscal – Header (Fiscal Books) table (F76101B)

- Verification of ICMS/IPI - Statement (F76B102)

- Verification of ICMS/IPI - Information (F76B103)

- Verification of ICMS/IPI - Comments (F76B104)

The system writes or reads codes for BRADCE and BRADCL when you run the following programs:

Table	System Action
Nota Fiscal Conversion (R76B200A)	Writes code to table
Verification of ICMS/IPI (P76B1002)	Writes code to table
Inbound Nota Fiscal Maintenance (P76B1001) Outbound Nota Fiscal Maintenance (P76B1001)	Writes code to table
Verification of IPI (R76B4002)	Reads code in table
DIPI Summary and Statements (R76B4006)	Reads code in table
Outbound Registry (R76B4001)	Reads code in table
Inbound Registry (R76B4016) **Note** Program R76B4016 has been renamed to Inbound Registry. It was formerly Inbound Registry Sao Paulo. Program R76B4000 (Inbound Registry) is obsolete.	Reads code in table

When the system writes codes to one of the tables that stores codes for data item BRADEC or BRADCL, it writes the codes as follows:

- For notas fiscais dated in 2003, the system writes codes as follows:

- For notas fiscais dated from the first day through the tenth day of the month, the system writes 1.

- For notas fiscais dated from the 11th of the month through the 20th of the month, the system writes 2.

- For notas fiscais dated from the 21st day of the month through the end of the month, the system writes 3.

- For notas fiscais dated in 2004, the system writes codes as follows:

  - For notas fiscais dated from the 1st day through the 15th day of the month, the system writes 1.

  - For notas fiscais dated from the 16th of the month through the end of the month, the system writes 2.

- For notas fiscais dated in 2005, the system writes 1.

See Also

See the following topics in the *Global Solutions Brazil Guide*:

❑ *System Setup for Fiscal Books*

❑ *Generating the Fiscal Books Workfiles*

❑ *Purging Incomplete Fiscal Book Records*

❑ *Maintaining Records for Fiscal Books*

❑ *Printing Fiscal Books Reports*

❑ *Generating Fiscal Books*

❑ *Generating ICMS Magnetic Files*

Generating the Fiscal Books Workfiles

From the Fiscal Reports - Brazil menu (G76B111), choose Nota Fiscal Conversion.

Before you can generate fiscal book reports and the electronic media that you must submit to Sintegra (Systema Integrado de Informacoes), you must create the fiscal book workfiles. The nota fiscal conversion batch program lets you specify the notas fiscais that you write to the workfiles. When you run the Nota Fiscal Conversion program, the system writes information from the Nota Fiscal Header - Brazil (F7601B) and the Nota Fiscal Detail - Brazil (F7611B) tables to the Nota Fiscal - Header (Fiscal Books) table (F76101B) and the Nota Fiscal - Detail (Fiscal Books) table (F76111B). Other batch programs that you use to generate fiscal book reports cull data from tables F76101B and F76111B.

Prerequisites

❑ Update inbound and outbound nota fiscal records as necessary. See *Maintaining Inbound and Outbound Notas Fiscais Records for Fiscal Books* in the *Global Solutions Brazil Guide*.

❑ Set up the Transaction Nature cross-reference. See *Setting Up a Cross-Reference for Transaction Nature Codes* in the *Global Solutions Brazil Guide*.

Processing Options for Nota Fiscal Conversion (R76B200A)

These processing options specify how the system writes nota fiscal data to the nota fiscal work files for fiscal books.

Default Tab

1. Fiscal Company

Use this processing option to specify the company for which you want to process nota fiscal data. If you leave this processing option blank, the system processes records for all companies.

2. From Date

Use this processing option to specify the beginning date of the notas fiscais for which you want to process data.

3. Thru Date

Use this processing option to specify the ending date of the notas fiscais for which you want to process data.

4. Nota Fiscal Type

E = Inbound
S = Outbound

Use this processing option to specify whether you work with inbound or outbound notas fiscais. Valid values are:

E

Inbound

S

Outbound

1. IPI Tax Not Credited

Use this processing option to choose a message code from the Fiscal Message / Observations UDC (76B/M1). Use this option when notas fiscais show IPI tax that you cannot recover.

2. IPI Tax 50% Recoverable

Use this processing option to choose a message code from the Fiscal Message / Observations UDC (76B/M1). Use this option when notas fiscais do not show IPI tax that you can recover.

3. Free Port Zone Discount

Use this processing option to choose a message from the Fiscal Message / Observations UDC (76B/M1). The message that you choose overrides the message from the Nota Fiscal Header - Fiscal Books table (F76B101B) and prints in the Fiscal Books.

4. Freight, Insurance and Expenses

Use this processing option to choose a message from the Fiscal Message / Observations UDC (76B/M1). The message that you choose overrides the message from the Nota Fiscal Header - Fiscal Books table (F76B101B) and prints in the Fiscal Books.

5. Substitution

Use this processing option to choose a message from the Fiscal Message / Observations UDC (76B/M1). The message you choose overrides the message from the Nota Fiscal Header - Fiscal Books table (F76B101B) and prints in the Fiscal Books.

6. ICMS Tax Differential Between States

Use this processing option to choose a message from the Fiscal Message / Observations UDC (76B/M1). The message you choose overrides the message from the Nota Fiscal Header - Fiscal Books table (F76B101B) and prints in the Fiscal Books.

7. Suffix Code for Transaction Nature

Use this processing option to specify the suffix for the transaction nature codes that you want to exclude from the report. Line items that have transaction nature codes that end with the suffix that you enter will appear in the Fiscal Books with an amount of zero. For example, if a line item for the cost of packaging materials or pallets has the transaction nature suffix that you enter here, the line item appears in the Fiscal Books with 0 for the amount.

8. Message Code for Suffix

Use this processing option to choose the message code that you want to print for the suffix of the transaction nature code. You choose the message code from the Fiscal Message / Observations UDC (76B/M1).

Processing Tab

1. Refresh Conversion Table

Use this processing option to specify whether the system refreshes the records already written to the Nota Fiscal - Header (Fiscal Books) table (F76101B) and the Nota Fiscal - Detail (Fiscal Books) table (F76111B). If you set this processing option to 1, you must use Data Selection to specify a range of dates for which the system will refresh the records. Valid values are:

1

Refresh records

Blank

Do not refresh records

2. Purge Conversion Table

Use this processing option to specify whether the system purges all records from the Nota Fiscal Header - Fiscal Books table (F76101B) and the Nota Fiscal Details - Fiscal Books table (F76111B).

1. Cancelled Code 1

Use this processing to choose a code from the Activity/Status Codes UDC (40/AT) to represent cancelled notas fiscais.

2. Cancelled Code 2

Use this processing to choose a code from the Activity/Status Codes UDC (40/AT) to represent cancelled notas fiscais.

3. Cancelled Code 3

Use this processing to choose a code from the Activity/Status Codes UDC (40/AT) to represent cancelled notas fiscais.

4. Cancelled Code 4

Use this processing to choose a code from the Activity/Status Codes UDC (40/AT) to represent cancelled notas fiscais.

Purging Incomplete Fiscal Book Records

From the Fiscal Records – Brazil menu (G76B111), choose Integrity Report.

This program deletes the incomplete notas fiscais from the Nota Fiscal – Header (Fiscal Books) table (F76101B) and the Nota Fiscal – Detail (Fiscal Books) table (F76111B), and prints a report listing the records that were deleted. When you run this program, the system deletes notas fiscais that have a header record and no detail record, and those that have a detail record and no header record.

Maintaining Inbound and Outbound Notas Fiscais Records for Fiscal Books

The Sales and Procurement systems write data to the Nota Fiscal Header - Brazil (F7601B) and the Nota Fiscal Detail - Brazil (F7611B) tables when you generate notas fiscais. The system writes data in these tables to the Nota Fiscal - Header (Fiscal Books) table (F76101B) and the Nota Fiscal - Detail (Fiscal Books) table (F76111B) when you run the Nota Fiscal Conversion program (R76B200A). The system uses the data in tables F76101B and F76111B to create Fiscal Books.

If you generate stand-alone notas fiscais or you generate notas fiscais outside of the PeopleSoft systems, the data is not included in tables F7601B and F7611B. Therefore, data for those notas fiscais is not written to tables F76101B and F76111B when you run the Nota Fiscal Conversion program. You use the Maintenance of Fiscal Books program (P76B1001) to add data for inbound and outbound

notas fiscais to tables F76101B and F76111B before you run the Nota Fiscal Conversion program. You can also use the maintenance program to revise nota fiscal records.

See Also

❑ *Generating the Fiscal Books Workfiles* in the *Global Solutions Brazil Guide* for information about the workfiles

► **To add a nota fiscal record for Fiscal Books**

Use one of the following navigations:

From the Fiscal Reports – Brazil menu (G76B111), choose Inbound Nota Fiscal Maintenance.

From the Fiscal Reports – Brazil menu (G76B111), choose Outbound Nota Fiscal Maintenance.

Note

Both options open program P76B1001, but the versions are different.

1. On Work with Nota Fiscal, click Add.

2. On Nota Fiscal Revisions, complete the following fields in the form header, as applicable:

• Company

- Branch Plant

- NF Number

- Status Code

- Nota Fiscal Date

- Issuer CNPJ

- Supplier Number

- Issue Date

3. On the Amounts tab, complete the following fields:

- NF Total

- NF Discount

- ICMS Discount - Free Port Zone

- NF Freight

- NF Insurance

- NF Expenses

4. Click the Taxes tab.

5. Complete the following fields:

- ICMS Basis
- ICMS Tax
- IPI Basis
- IPI Tax
- Substitution Basis
- Substitution Tax
- ISS Basis
- ISS Tax
- ICMS Exempt
- IPI Exempt
- ICMS Other
- IPI Other

6. Click the Observations tab.

7. Complete the following fields, and then click OK:

- Fiscal Message Code 01
- Fiscal Message Code 02

- Fiscal Comment Code
- NF Value 01
- NF Value 02

8. From the Form menu, choose Nota Fiscal Detail.

9. On Work with Fiscal Books, click Add.

10. On Fiscal Book Revisions, complete the following fields on the Item Information tab:

- 2nd Item Number
- Description
- Fiscal Classification
- Transaction Nature
- Tax Situation
- Quantity
- U/M
- Gross Weight
- Weight Unit
- Unit Price
- Extended Price
- NF Discount

11. Click the Item Taxes tab.

12. Complete the following fields and then click OK:

- ICMS Basis
- ICMS Rate
- ICMS Tax
- ICMS Code
- IPI Basis
- IPI Rate
- IPI Tax
- IPI Code
- ISS Basis
- ISS Rate
- ISS Tax
- Substitution Basis
- Substitution Tax
- Reduction Basis

- IPI Reduction

► **To maintain a nota fiscal record**

Use one of the following navigations:

From the Fiscal Reports – Brazil menu (G76B111), choose Inbound Nota Fiscal Maintenance.

From the Fiscal Reports – Brazil menu (G76B111), choose Outbound Nota Fiscal Maintenance.

Note

Both options open program P76B1001, but the versions are different.

1. On Work with Nota Fiscal, click Find to display in the detail area all notas fiscais that have a Line Status of 620.

   Alternatively, locate the nota fiscal that you want to work with by completing fields in the header or on the QBE line, and then click Find.

2. Choose the nota fiscal that you want, and then click Select.

3. On Nota Fiscal Revisions, revise the following fields in the form header as applicable:

   - Company
   - Branch Plant
   - NF Number
   - Nota Fiscal Date
   - Issuer CNPJ
   - Supplier Number

4. On the Amounts tab, revise the following fields as necessary:

   - NF Total
   - NF Freight
   - NF Insurance
   - NF Discount
   - ICMS Discount - Free Port Zone
   - NF Expenses

5. Click the Taxes tab, and revise the following fields as necessary:

   - ICMS Basis
   - Substitution Basis
   - ICMS Exempt
   - ICMS Tax

- Substitution Tax

- IPI Exempt

- IPI Basis

- ISS Basis

- ICMS Other

- IPI Tax

- ISS Tax

- IPI Other

6. Click the Observation tab, revise the following fields as necessary, and then click OK:

- Fiscal Message Code 01

- NF Value 01

- Fiscal Message Code 02

- NF Value 02

- Fiscal Comment Code

► **To delete a nota fiscal record for Fiscal Books**

Use one of the following navigations:

From the Fiscal Reports – Brazil menu (G76B111), choose Inbound Nota Fiscal Maintenance.

From the Fiscal Reports – Brazil menu (G76B111), choose Outbound Nota Fiscal Maintenance.

Note

Both options open program P76B1001, but the versions are different.

1. On Work with Nota Fiscal, click Find to display in the detail area all of the notas fiscais that have a Line Status of 620.

   Alternatively, locate the nota fiscal that you want to work with by completing fields in the header or on the QBE line, and then clicking Find.

2. Choose the nota fiscal that you want, and then click Delete.

Processing Options for Inbound Nota Fiscal Maintenance and Outbound Nota Fiscal Maintenance (P76B1001)

Default Tab

This processing option specifies whether the system processes inbound or outbound notas fiscais.

1. Nota Fiscal Type

E = Inbound
S = Outbound

Use this processing option to specify whether you work with inbound or outbound notas fiscais. Valid values are:

E

Inbound

S

Outbound

Maintaining ICMS and IPI Tax Information for Fiscal Books

The Verification of ICMS/IPI program (P76B1002) lets you enter the following types of information about the ICMS and IPI taxes that you paid:

- Demonstration Codes (76B/TD) that represent the type of credit or debit
- Tax payments made, including the payment date and where the payment was made
- Comments about the payment

The Verification of ICMS/IPI program populates the following tables:

- Verification ICMS/IPI – Statement (F76B102)
- Verification ICMS/IPI – Information (F76B103)
- Verification ICMS/IPI – Comments (F76B104)

The system uses these tables to write information to the Verification of IPI report (R76B4002) and the Verification of ICMS report (R76B4003).

Adding ICMS and IPI Demonstrative Codes for Fiscal Books

You add codes from the Demonstrative Codes UDC (76B/TD) to specify whether an ICMS or IPI tax is a credit or debit. The system prints the ICMS Verification fiscal book.

► **To add ICMS or IPI demonstrative codes for Fiscal Books**

From the Fiscal Reports – Brazil menu (G76B111), choose Verification of ICMS/IPI.

1. On Verification of ICMS / IPI – Demonstratives, complete the following fields, and then click Find:

   - Company
   - Fiscal Tax Type Code

2. Review each line, modify the following fields as necessary, and then click OK:

   - Fiscal Date
   - Period Number
   - Demonstrative Code
   - Amount
   - Message Text

Adding ICMS and IPI Collection Information for Fiscal Books

You must add information about the payment of ICMS and IPI taxes, including the date paid and the confirmation number.

► **To add ICMS or IPI collection information for Fiscal Books**

From the Fiscal Reports – Brazil menu (G76B111), choose Verification of ICMS/IPI.

1. On Verification of ICMS / IPI – Demonstratives, complete the following fields, and then click Find:

   - Company
   - Fiscal Tax Type Code

2. From the Form menu, choose Collection Document.

3. On Verification of ICMS / IPI – Collection Document, review each line, modify the following fields as necessary, and then click Save and Continue:

   - Fiscal Date
   - Period Number
   - Delivery Bill Number
   - Payment Date
   - Amount
   - Collection Agency
   - Delivery Date
   - Delivery Location

Adding Comments for ICMS and IPI Taxes for Fiscal Books

You can add comments that print at the end of the Verification of IPI and the Verification of ICMS reports.

► **To add comments for ICMS or IPI comments for Fiscal Books**

From the Fiscal Reports – Brazil menu (G76B111), choose Verification of ICMS/IPI.

1. On Verification of ICMS / IPI – Demonstratives, complete the following fields, and then click Find:

   • Company

   • Tax Type Code

2. Choose Comments from the Form menu.

3. On Verification of ICMS / IPI – Observations, review each line, modify the following fields as necessary, and then click Save and Continue:

   • Fiscal Date

   • Period Number

   • Message Text

Maintaining GNRE Information for Fiscal Books

GNRE (Guia Nacional De Recolitimento de Tributos Esaduais) is a document that you use to pay ICMS substitution tax in Brazil. When you pay the tax, the bank gives you a confirmation number to acknowledge that you paid the tax. You must enter the confirmation number into the PeopleSoft system so that the number can be reported in your fiscal books. The system writes the information to the GNRE Table (F76B105) and uses the information to generate record type 55 when you generate the magnetic tape for reporting purposes.

See Also

❑ *Generating ICMS Magnetic Files* in the *Global Solutions Brazil Guide* for more information about record types

► **To maintain GNRE records**

From the Fiscal Reports – Brazil menu (G76B111), choose Maintenance of GNRE.

1. On Maintenance of GNRE, complete the following field, and then click Find:

   - Company From

2. Revise the following fields as necessary, and then click OK:

   - Company
   - New GNRE Number
   - Tax ID
   - Payment Date
   - Company State
   - Destination State
   - Bank Number
   - Bank Branch Number
   - Due Date
   - Amount
   - Fiscal Month
   - Fiscal Year
   - Agreement or Protocol Number

Printing Fiscal Books Reports

Fiscal books reports provide supplementary data for the fiscal books that you submit to the government. You produce fiscal books reports for the same tax reporting period as your fiscal books.

Prerequisite

❑ Verify ICMS and IPI Taxes. See *Maintaining ICMS and IPI Tax Information for Fiscal Books* in the *Global Solutions Brazil Guide*.

❑ Revise nota fiscal records, as necessary. See *Maintaining Inbound and Outbound Notas Fiscais Records for Fiscal Books* in the *Global Solutions Brazil Guide*.

❑ Revise GNRE records, as necessary. See *Maintaining GNRE Information for Fiscal Books* in the *Global Solutions Brazil Guide*.

❑ Set up the cross-reference for transaction nature codes. See *Setting Up a Cross-Reference for Transaction Nature Codes* in the *Global Solutions Brazil Guide*.

❑ Generate the Fiscal Books work files. See *Generating the Fiscal Books Workfiles* in the *Global Solutions Brazil Guide*.

Printing the Issuer Code List

From the Fiscal Records – Brazil menu (G76B111), choose Issuer Code List.

The Issuer Code List report lists the codes that are associated with your suppliers which appear on the selected notas fiscais. You can generate this report from a menu option; the system automatically generates this report when you generate the Inbound Book report (R76B4000) in final mode. You send the Issuer Code List report to the appropriate government agency along with the Inbound Registry Fiscal Book.

Processing Options for Issuer Codes List (R76B4004)

Default Tab

These processing options specify the company, and the beginning and ending dates for the notas fiscais that the system processes.

1. Fiscal Company:

Use this processing option to specify the company for which you want to process nota fiscal data. If you leave this processing option blank, the system processes records for all companies.

2. From Date

Use this processing option to specify the beginning date of the notas fiscais for which you want to process data.

3. Thru Date

Use this processing option to specify the ending date of the notas fiscais for which you want to process data.

Printing the Product Codes List

From the Fiscal Records – Brazil menu (G76B111), choose Product Code List.

The Product Code List report (R76B4005) provides a list of the items and their associated product codes that appear on the selected notas fiscais.

Processing Options for Product Codes List (R76B4005)

Default Tab

This processing option specifies the company for which you want to process nota fiscal data.

1. Fiscal Company

Use this processing option to specify the company for which you want to process nota fiscal data. If you leave this processing option blank, the system processes records for all companies.

Printing the DIPI Summaries and Statements

From the Fiscal Records – Brazil menu (G76B111), choose DIPI Summaries and Statements.

The DIPI Summaries and Statements program (R76B4006) produces two reports that contain a summary of IPI taxes based on transaction nature codes:

- The FICHA 23 – Entradas e Créditos report (Inbounds and Credits) provides information about inbound transactions.

- The FICHA 24 – Saídas e Débitos report (Outbounds and Debits) provides information about outbound transactions.

The system determines the layout of the Ficha 23 and Ficha 24 reports by accessing the DIPI Inbound Report Line Defs UDC table (76B/DI) and the DIPI Outbound Report Line Defs UDC table (76B/DO). These UDC tables contain values for transaction nature codes in the Codes field, values for the report (ficha) in the Description 01 field, and line numbers in the Description 02 field.

When you run the DIPI Summaries and Statements program, the system does the following:

- Reads the value in the Transaction Nature Code field in the Nota Fiscal - Detail (Fiscal Books) table (F76111B) for the transactions that you process.

- Compares the transaction nature codes from table F76111B to the values in the 76B/DI UDC and 76B/DO UDC

- Determines the section of the report and line for which to include the transaction data.

For example, suppose the following values exist in the 76B/DI UDC table:

Codes	Description 01	Description 02
111	23	01
114	23	05
211	23	01
235	23	04
312	23	08
394	23	10

When you run the DIPI Summaries and Statements program, the system includes all transactions that have a transaction nature code of 111 and 211on line 01 of the Ficha 23 report.

FICHA 23 – Entradas e Créditos

The FICHA 23 – Entradas e Créditos report contains totals for three columns of data as described in the following table:

Report	Columns	Totals
FICHA 23 – Entradas e Créditos (Inbounds and Credits)	Inbound transactions with credits (Com Créditos)	• Inbound transactions for the domestic market (Entradas- Mercando Nacional). • Inbound transactions for foreign markets (Entradas- Mercado Externo). • Total of the inbound transactions for domestic and foreign markets (Total Das Entradas). • Total of other credits (Total de Outros Créditos). The system completes this field with zeros.
	Inbound transactions without credits (Sem Créditos)	• Inbound transactions for the domestic market (Entradas- Mercando Nacional). • Inbound transactions for foreign markets (Entradas- Mercado Externo). • Total of the inbound transactions for domestic and foreign markets (Total Das Entradas). • Total of other credits (Total de Outros Créditos). The system completes this field with zeros.
	Inbound transactions with credited IPI tax (IPI Créditado)	• Inbound transactions for the domestic market (Entradas- Mercando Nacional). • Inbound transactions for foreign markets (Entradas- Mercado Externo). • Total of the inbound transactions for domestic and foreign markets (Total Das Entradas). • Total of other credits (Total de Outros Créditos). The system completes this field with zeros. • Total of credited IPI (Total Do IPI Creditado).

The system adds up the amounts for records for the FICHA 23 – Entradas e Créditos report by transaction nature codes and prints the summed amounts for the codes on each line as follows:

- Line 01:
  - Transaction nature codes: 111, 121, 171, 211, 221, 271.
- Line 02:
  - Transaction nature codes: 112, 122, 172, 212, 222, 272.
- Line 03
  - Transaction nature codes: 113, 213.

- Line 04

  - Transaction nature codes: 131, 132, 177, 178, 231, 232, 235, 277, 278.

- Line 05

  - Transaction nature codes: 114, 123, 124, 133, 134, 142, 143, 144, 151, 153, 154, 155, 161, 162, 163, 164, 165, 170, 173, 174, 175, 176, 179, 182, 185, 186, 191, 192, 193, 194, 195, 196, 197, 198, 199, 214, 224, 233, 234, 242, 243, 244, 251, 252, 253, 254, 255, 261, 262, 263, 264, 265, 270, 273, 274, 275, 276, 279, 285, 286, 291, 292, 293, 294, 295, 296, 297, 298, 299.

- Line 06

  - Sum of lines 01 through 05.

- Line 07

  - Transaction nature code: 311.

- Line 08

  - Transaction nature code: 312.

- Line 09

  - Transaction nature code: 321, 322.

- Line 10

  - Transaction nature code: 313, 323, 324, 351, 352, 353, 354, 391, 394, 397, 399.

- Line 11

  - Sum of lines 07 through 10.

- Line 12

  - Sum of lines 06 and 11.

- Line 13, 14, 15, 16.

  - Other Credits. The system completes these lines with zeros.

- Line 17

  - Sum of lines 13 through 16.

- Line 18

  - Sum of lines 12 and 17.

FICHA 24 – Saídas e Débitos

The FICHA 24 – Saídas e Débitos report (Outbounds and Debits) contains totals for three columns of data as described in the following table:

Report	Columns	Totals
FICHA 24 – Saídas e Débitos (Outbounds and Debits)	Outbound transactions with debits (Com Débitos)	• Outbound transactions for the domestic market (Saìdas- Mercando Nacional). • Outbound transactions for foreign markets (Saìdas - Mercado Externo). • Total of the outbound transactions for domestic and foreign markets (Total Das Saìdas). The system completes this field with zeros.
	Outbound transactions without debits (Sem Débitos)	• Outbound transactions for the domestic market (Saìdas- Mercando Nacional). • Outbound transactions for foreign markets (Saìdas - Mercado Externo). • Total of the outbound transactions for domestic and foreign markets (Total Das Saìdas). The system completes this field with zeros.
	Outbound transactions with debited IPI tax (IPI Debitado)	• Outbound transactions for the domestic market (Saìdas- Mercando Nacional). • Outbound transactions for foreign markets (Saìdas - Mercado Externo). • Total of the outbound transactions for domestic and foreign markets (Total Das Saìdas). • Total of other debits (Total de Outros Débitos). The system completes this field with zeros. • Total of debited IPI (Total Do IPI Debitado).

The system sums the amounts for records for the FICHA 24 – Saídas e Débitos report by transaction nature codes and prints the summed amounts for the codes on each line as follows:

- Line 01:
    - Transaction nature codes: 511, 514, 516, 521, 525, 571, 611, 614, 616, 618, 621, 625, 671, 672.

- Line 02:

  - Transaction nature codes: 512, 515, 517, 522, 573, 574, 612, 615, 617, 619, 622, 626, 673, 674.

- Line 03:

  - Transaction nature codes: 513, 613.

- Line 04:

  - Transaction nature codes: 531, 532, 577, 578, 631, 632, 635, 677, 678.

- Line 05:

  - Transaction nature codes: 523, 524, 533, 534, 542, 543, 544, 545, 551, 552, 553, 561, 562, 563, 575, 576, 579, 581, 585, 586, 587, 588, 589, 591, 592, 593, 594, 595, 596, 597, 599, 623, 624, 633, 634, 642, 643, 644, 645, 651, 652, 653, 661, 662, 663, 670, 675, 676, 679, 685, 686, 687, 688, 689, 691, 692, 693, 694, 695, 696, 697, 699.

- Line 06:

  - Sum of lines 01 through 05.

- Line 07:

  - Transaction nature codes: 711, 716.

- Line 08:

  - Transaction nature codes: 712, 717.

- Line 09:

  - Transaction nature codes: 731, 732.

- Line 10:

  - Transaction nature codes: 733, 734, 741, 761, 799.

- Line 11:

  - Sum of lines 07 through 10.

- Line 12:

  - Sum of lines 06 and 11.

- Line 13, 14, 15, 16, 17:

  - Other Debits. The system completes these lines with zeros.

- Line 18:

  - Sum of lines 13 through 17.

- Line 19:

  - Sum of lines 12 and 18.

Prerequisite

❑ Verify that the DIPI Inbound Report Line Definitions UDC table (76B/DI) and the DIPI Outbound Report Line Definitions UDC table (76B/DO) contain the values that you need to process your inbound and outbound transactions.

Processing Options for DIPI Summaries and Statements (R76B4006)

Default Tab

These processing options specify the company and dates for which you want to process nota fiscal data, and the beginning credit balance.

1. Fiscal Company

Use this processing option to specify the company for which you want to process nota fiscal data. If you leave this processing option blank, the system processes records for all companies.

2. From Date

Use this processing option to specify the beginning date of the notas fiscais for which you want to process data.

3. Thru Date

Use this processing option to specify the ending date of the notas fiscais for which you want to process data.

4. Credit Balance

Use this processing option to specify the period beginning credit balance for IPI taxes. Because the system does not carry over the balance from the previous month, you must enter the ending balance for last month as the beginning balance for this month. The ending balance for the previous month is on the IPI Verification report for that month. You generate the IPI Verification report when you run the Verification of IPI program (R76B4002).

Printing the Retained ICMS Report

From the Fiscal Reports – Brazil menu (G76B111), choose Notas Fiscais with Retained ICMS.

This report lists the notas fiscais that contained ICMS substitution for a specified period. You generate this report by state, based on the client state, and send it to each state government.

Processing Options for Notas Fiscais With Retained ICMS (R76B4007)

Selection Tab

1. **Nota Fiscal Date**

Use this processing option to specify the beginning date of the notas fiscais for which you want to process data.

2.. **Fiscal Company**

Use this processing option to specify the company for which you want to process nota fiscal data.

Printing the Listing of Interstate Operations

From the Fiscal Records – Brazil menu (G76B111), choose Listing of Interstate Operations.

This report lists the notas fiscais that you issued in a specified period. You generate the report by state, based on the customer state, and send it to each state government.

Processing Options for Interstate Operation Listing (R76B4008)

Default Tab

These processing options specify the company, dates, and type of nota fiscal for which you want to process data.

1. **Fiscal Company**

Use this processing option to specify the company for which you want to process nota fiscal data. If you leave this processing option blank, the system processes records for all companies.

2. **From Date**

Use this processing option to specify the beginning date of the notas fiscais for which you want to process data.

3. **Thru Date**

Use this processing option to specify the ending date of the notas fiscais for which you want to process data.

4. Nota Fiscal Type

    E - Inbound
    S - Outbound

Use this processing option to specify whether you work with inbound or outbound notas fiscais. Valid values are:

E

Inbound

S

Outbound

Printing the Interstate Operations for Inbound Transactions Report

From the Fiscal Records – Brazil menu (G76B111), choose Interstate Operation Form – Inbound.

This report summarizes taxes for inbound notas fiscais. The system groups the records by the issuer state. You send the report to the state where your company resides.

Processing Options for the Interstate Operation Form - Inbound (R76B4009)

Default Tab

These processing options specify the company and dates for which you want to process nota fiscal data.

1. Fiscal Company

Use this processing option to specify the company for which you want to process nota fiscal data. If you leave this processing option blank, the system processes records for all companies.

2. From Date

Use this processing option to specify the beginning date of the notas fiscais for which you want to process data.

3. Thru Date

Use this processing option to specify the ending date of the notas fiscais for which you
want to process data.

Printing the Interstate Operations for Outbound Transactions Report

*From the Fiscal Records – Brazil menu (G76B111), choose Interstate Operation Form –
Outbound.*

This report summarizes taxes on outbound notas fiscais. The system groups the records by the issuer
state. You send the report to the state where your company resides.

Processing Options for the Interstate Operation Form - Outbound (R76B4010)

Default Tab

These processing options specify the company and dates for which you want to process nota fiscal
data.

1. Fiscal Company

Use this processing option to specify the company for which you want to process nota
fiscal data. If you leave this processing option blank, the system processes records for all
companies.

2. From Date

Use this processing option to specify the beginning date of the notas fiscais for which you
want to process data.

3. Thru Date

Use this processing option to specify the ending date of the notas fiscais for which you
want to process data.

Printing the DIPI Annual Movements Report

From the Fiscal Records – Brazil menu (G76B111), choose DIPI Annual Movements.

The DIPI Annual Movements program (R76B4011) produces a report that lists the customers who comprise the top 80 percent of the sales that are generated for a company, up to 100 customers. If more than 100 customers comprise the top 80 percent, the report lists only the top 100 customers.

The report lists the customers by each of the following categories:

- The Ficha 25 section of the report lists the issuers of raw materials/merchandise (Remetentes de Insumos/Mercadorias).

- The Ficha 26 section of the report lists the customers for inbound raw materials and merchandise (Entradas de Insumos/Mercadorias).

- The Ficha 27 section of the report lists the recipients of raw materials and merchandise (Destinatários de Produtos/Mercadorias/Insumos).

- The Ficha 28 section of the report lists the customers for outbound raw materials and merchandise (Saídas de Produtos/Mercadorias/Insumos).

Prerequisite

❑ Set up the DIPI Annual Movements Report UDC table (76B/DA).

Processing Options for DIPI Annual Movements (R76B4011)

Default Tab

These processing options specify the company and dates for which you want to process nota fiscal data.

1. Fiscal Company:

Use this processing option to specify the company for which you want to process nota fiscal data. If you leave this processing option blank, the system processes records for all companies.

2. From Date

Use this processing option to specify the beginning date of the notas fiscais for which you want to process data.

3. Thru Date

Use this processing option to specify the ending date of the notas fiscais for which you want to process data.

Printing the Annual Declaration - IPM Report

From the Fiscal Records – Brazil menu (G76B111), choose Annual Declaration - IPM.

The Annual Declaration - IPM report provides a summary of the ICMS taxes paid for the year.

Processing Options for Annual Declaration - IPM (R76B4012)

Default Tab

These processing options specify the company and dates for which you want to process nota fiscal data.

1. Fiscal Company

Use this processing option to specify the company for which you want to process nota fiscal data. If you leave this processing option blank, the system processes records for all companies.

2. From Date

Use this processing option to specify the beginning date of the notas fiscais for which you want to process data.

3. Thru Date

Use this processing option to specify the ending date of the notas fiscais for which you want to process data.

Generating Fiscal Books

The federal government in Brazil requires that you produce fiscal books according to a specified schedule. You electronically send the fiscal books to the government.

The following applications generate fiscal books:

- Inbound Book (R76B4000)
- Outbound Book (R76B4001)
- Verification of IPI (R76B4002)
- Verification of ICMS (R76B4003)
- Inventory Record (R76B4013)
- Record of Manufacturing Control and Inventory (R76B4014)
- Outbound Registry – ISS (R76B4015)
- Inbound Registry – São Paulo (R76B4016)

Printing the Inbound Registry Fiscal Book

From the Fiscal Reports - Brazil menu (G76B111), choose Inbound Registry.

The Inbound Registry batch program generates a report that meets the requirements for the Inbound Fiscal Book. The report includes information about inbound notas fiscais, including the transaction nature, state, value, and the tax amount and percentage.

In the detail section, the report totals the ICMS and IPI taxes on the notas fiscais for each date in the date range that you specify in the processing options.

In the summary section, the report totals ICMS tax by transaction nature for each state. You specify how the report handles IPI tax by setting processing options.

Processing Options for Inbound Fiscal Book (R76B4000)

These processing options specify how the system creates the Inbound Fiscal Book.

Default Tab

1. Fiscal Company

Use this processing option to specify the company for which you want to process nota fiscal data. If you leave this processing option blank, the system processes records for all companies.

2. From Date

Use this processing option to specify the beginning date of the notas fiscais for which you want to process data.

3. Thru Date

Use this processing option to specify the ending date of the notas fiscais for which you want to process data.

4. Proof / Final Mode

Use this processing option to specify whether the system runs the batch program in proof or final mode. Valid values are:

1

Final mode

Blank

Proof mode

5. Fiscal Book Code

Use this processing option to specify the type of fiscal book for which you want to convert data. You choose a code from the Fiscal Book Code UDC (76/FB).

6. Inbound IPI Tax

Use this processing option to specify whether the system prints details or a summary of IPI taxes, or does not print IPI taxes. Valid values are:

1

The system prints a line for every IPI tax record for each transaction nature code on a Nota Fiscal.

2

The system prints a summary of the IPI taxes for each Nota Fiscal.

3

IPI tax is not printed.

Processing Tab

1. Supplier Number

> **1 = Address Book Number**
> **Blank = CNPJ Number**

Use this processing option to specify whether the Address Book number or the Tax ID number of the supplier prints on the report. Valid values are:

1

Address Book number

Blank

Tax ID number (CNPJ)

2. Monthly Summary

Use this processing option to specify whether a summary section prints on the report. Valid values are:

1

Print summary. The system prints a summary of ICMS and IPI tax amounts by Transaction Nature and tax rate percentage for the range of dates set by the From Date and Through Date processing options for this program.

Blank

Do not print summary.

3. Billing Invoices

Use this processing option to specify the suffix for the transaction nature codes that represent billing invoices. The system reports notas fiscais that have transaction nature codes that end with the suffix that you enter as a Nota Fiscal Futura, and prints 0 (zero) for the tax amount on the report.

4. Delivery

Use this processing option to specify the suffix for the transaction nature codes that represent the taxes for merchandise shipped after a billing invoice is sent. Notas fiscais that have transaction nature codes that end with the suffix that you enter are reported as a Nota Fiscal Futura.

Text Tab

1. Text 1

Use this processing option to specify text that will print at the end of the report. The text you enter in this processing option prints next to the amount that you enter in the Amount 1 processing option.

2. Amount 1

Use this processing option to specify an amount that will print at the end of the report. The amount you enter in this processing option prints next to the text that you enter in the Text 1 processing option.

3. Text 2

Use this processing option to specify text that will print at the end of the report. The text you enter in this processing option prints next to the amount that you enter in the Amount 2 processing option.

4. Amount 2

Use this processing option to specify an amount that will print at the end of the report. The amount you enter in this processing option prints next to the text that you enter in the Text 2 processing option.

5. Text 3

Use this processing option to specify text that will print at the end of the report. The text you enter in this processing option prints next to the amount that you enter in the Amount 3 processing option.

6. Amount 3

Use this processing option to specify an amount that will print at the end of the report. The amount you enter in this processing option prints next to the text that you enter in the Text 3 processing option.

Printing the Inbound Registry Fiscal Book for São Paulo

From the Fiscal Reports – Brazil menu (G76B111), choose Inbound Registry – São Paulo.

The Inbound Registry – São Paulo batch program (R76B4016) generates a report that meets the requirements for the Inbound Registry Fiscal Book for São Paulo. The report includes information about inbound notas fiscais, including the transaction nature, state, value, and the tax amount and percentage. The Inbound Registry report for São Paulo differs from the Inbound Fiscal Book report (R76B4000) for other Brazilian states in that it displays IPI and ICMS taxes in columns instead of rows.

In the detail section, the report totals the ICMS and IPI taxes on the notas fiscais for each date in the date range that you specify in the processing options.

In the summary section, the report totals ICMS tax by transaction nature for each state. You specify how the report handles IPI tax by setting processing options.

Processing Options for Inbound Registry (R76B4016)

Default Tab

1. Fiscal Company

Use this processing option to specify the company for which you want to process nota fiscal data. If you leave this processing option blank, the system processes records for all companies.

2. From Date

Use this processing option to specify the beginning date of the notas fiscais for which you want to process data.

3. Thru Date

Use this processing option to specify the ending date of the notas fiscais for which you want to process data.

4. Proof / Final Mode

Use this processing option to specify whether the system runs the batch program in proof or final mode. Valid values are:

1

Final mode

Blank

Proof mode

5. Fiscal Book Code

Use this processing option to specify the type of fiscal book for which you want to convert data. You choose a code from the Fiscal Book Code UDC (76/FB).

1. Supplier Number

1 = Address Book Number
Blank = CNPJ Number

Use this processing option to specify whether the Address Book number or the Tax ID number of the supplier prints on the report. Valid values are:

1

Address Book number

Blank

Tax ID number (CNPJ)

2. Monthly Summary

Use this processing option to specify whether a summary section prints on the report. Valid values are:

1

Print summary. The system prints a summary of ICMS and IPI tax amounts by Transaction Nature and tax rate percentage for the range of dates set by the From Date and Through Date processing options for this program.

Blank

Do not print summary.

3. Billing Invoices

Use this processing option to specify the suffix for the transaction nature codes that represent billing invoices. The system reports notas fiscais that have transaction nature codes that end with the suffix that you enter as a Nota Fiscal Futura, and prints 0 (zero) for the tax amount on the report.

Text Tab

1. Text 1

Use this processing option to specify text that will print at the end of the report. The text you enter in this processing option prints next to the amount that you enter in the Amount 1 processing option.

2. Amount 1

Use this processing option to specify an amount that will print at the end of the report. The amount you enter in this processing option prints next to the text that you enter in the Text 1 processing option.

3. Text 2

Use this processing option to specify text that will print at the end of the report. The text you enter in this processing option prints next to the amount that you enter in the Amount 2 processing option.

4. Amount 2

Use this processing option to specify an amount that will print at the end of the report. The amount you enter in this processing option prints next to the text that you enter in the Text 2 processing option.

5. Text 3

Use this processing option to specify text that will print at the end of the report. The text you enter in this processing option prints next to the amount that you enter in the Amount 3 processing option.

6. Amount 3

Use this processing option to specify an amount that will print at the end of the report. The amount you enter in this processing option prints next to the text that you enter in the Text 3 processing option.

Printing the Outbound Registry Fiscal Book

From the Fiscal Reports - Brazil menu (G76B111), choose Outbound Registry.

The Outbound Registry batch program (R76B4001) generates a report that meets the requirements for the Outbound Fiscal Book. The report includes information about outbound notas fiscais, including the transaction nature, state, value, and the tax amount and percentage.

In the detail section, the report totals the ICMS and IPI taxes on the notas fiscais for each date in the date range that you specify in the processing options.

In the summary section, the report totals ICMS tax by transaction nature for each state. You specify how the report handles IPI tax by setting processing options.

Processing Options for Outbound Fiscal Book (R76B4001)

These processing options specify how the system creates the Outbound Fiscal Book. When you run this program in final mode, the system changes the status code for canceled notas fiscais to 997, changes the status code for all other notas fiscais to 987, and updates the last print date in the Fiscal Books Next Number Control – Brazil table (F7602B).

Default Tab

1. Fiscal Company

Use this processing option to specify the company for which you want to process nota fiscal data. If you leave this processing option blank, the system processes records for all companies.

2. From Date

Use this processing option to specify the beginning date of the notas fiscais for which you want to process data.

3. Thru Date

Use this processing option to specify the ending date of the notas fiscais for which you want to process data.

4. Proof / Final Mode

Use this processing option to specify whether the system runs the batch program in proof or final mode. Valid values are:

1

Final mode

Blank

Proof mode

5. Fiscal Book Code

Use this processing option to specify the type of fiscal book for which you want to convert data. You choose a code from the Fiscal Book Code UDC (76/FB).

6. IPI Tax Print

Use this processing option to specify whether the system prints details or a summary of IPI taxes, or does not print IPI taxes. Valid values are:

1

The system prints a line for every IPI tax record for each transaction nature code on a nota fiscal.

2

The system prints a summary of the IPI taxes for each nota fiscal.

3

IPI taxes are not printed.

Processing Tab

1. Monthly Summary

Use this processing option to specify whether a summary section prints on the report. Valid values are:

1

Print summary. The system prints a summary of ICMS and IPI tax amounts by Transaction Nature and tax rate percentage for the range of dates set by the From Date and Through Date processing options for this program.

Blank

Do not print summary.

2. Billing Invoices

Use this processing option to specify the suffix for the transaction nature codes that represent billing invoices. The system reports notas fiscais that have transaction nature codes that end with the suffix that you enter as a Nota Fiscal Futura, and prints 0 (zero) for the tax amount on the report.

3. Delivery

Use this processing option to specify the suffix for the transaction nature codes that represent the taxes for merchandise shipped after a billing invoice is sent. Notas fiscais that have transaction nature codes that end with the suffix that you enter are reported as a Nota Fiscal Futura.

Text Tab

1. Text 1

Use this processing option to specify text that will print at the end of the report. The text you enter in this processing option prints next to the amount that you enter in the Amount 1 processing option.

2. Amount 1

Use this processing option to specify an amount that will print at the end of the report. The amount you enter in this processing option prints next to the text that you enter in the Text 1 processing option.

3. Text 2

Use this processing option to specify text that will print at the end of the report. The text you enter in this processing option prints next to the amount that you enter in the Amount 2 processing option.

4. Amount 2

Use this processing option to specify an amount that will print at the end of the report. The amount you enter in this processing option prints next to the text that you enter in the Text 2 processing option.

5. Text 3

Use this processing option to specify text that will print at the end of the report. The text you enter in this processing option prints next to the amount that you enter in the Amount 3 processing option.

6. Amount 3

Use this processing option to specify an amount that will print at the end of the report. The amount you enter in this processing option prints next to the text that you enter in the Text 3 processing option.

Printing the Outbound Registry for ISS Fiscal Book

From the Fiscal Reports – Brazil menu (G76B111), choose Outbound Registry – ISS.

Processing Options for Outbound Registry – ISS (R76B4015)

These processing options specify how the system creates the Outbound Registry for ISS Fiscal Book.

When you run this program in final mode, the system changes the status code for canceled notas fiscais to 997, changes the status code for all other notas fiscais to 987, and updates the last print date in the Fiscal Books Next Number Control table (F7602B).

Default Tab

1. Fiscal Company

Use this processing option to specify the company for which you want to process nota fiscal data. If you leave this processing option blank, the system processes records for all companies.

2. From Date

Use this processing option to specify the beginning date of the notas fiscais for which you want to process data.

3. Thru Date

Use this processing option to specify the ending date of the notas fiscais for which you want to process data.

4. Proof / Final Mode

Use this processing option to specify whether the system runs the batch program in proof or final mode. Valid values are:

1

Final mode

Blank

Proof mode

5. Services Nota Fiscal

Use this processing option to specify the Transaction Nature code that is associated with Services.

6. Fiscal Book Code

Use this processing option to specify the type of fiscal book for which you want to convert data. You choose a code from the Fiscal Book Code UDC (76/FB).

Processing Tab

1. Status Code 1

Use this processing to choose a code from the Activity/Status Codes UDC (40/AT) to represent cancelled notas fiscais.

2. Status Code 2

Use this processing to choose a code from the Activity/Status Codes UDC (40/AT) to represent cancelled notas fiscais.

3. Status Code 3

Use this processing to choose a code from the Activity/Status Codes UDC (40/AT) to represent cancelled notas fiscais.

4. Status Code 4

Use this processing to choose a code from the Activity/Status Codes UDC (40/AT) to represent cancelled notas fiscais.

---

1. Text 1

Use this processing option to specify text that prints at the end of the report. You can enter up to 35 characters.

2. Text 2

Use this processing option to specify text that prints at the end of the report. You can enter up to 35 characters.

3. Text 3

Use this processing option to specify text that prints at the end of the report. You can enter up to 35 characters.

4. Text 4

Use this processing option to specify text that prints at the end of the report. You can enter up to 35 characters.

Printing the IPI Verification Fiscal Book

From the Fiscal Reports – Brazil menu (G76B111), choose Verification of IPI.

This report produces a credit and debit summary of IPI tax amounts that is based on the inbound and outbound notas fiscais. If your company is subject to IPI taxes, you must generate this report every ten days.

Processing Options for Verification of IPI (R76B4002)

These processing options specify how the system writes information for verifying IPI taxes. When you run this program in final mode, the system changes the status code for canceled notas fiscais to 997, changes the status code for all other notas fiscais to 987, and updates the last print date in the Fiscal Books Next Number Control table (F7602B).

Default Tab

---

1. Fiscal Company.

Use this processing option to specify the company for which you want to process nota fiscal data. If you leave this processing option blank, the system processes records for all companies.

---

2. From Date

Use this processing option to specify the beginning date of the notas fiscais for which you want to process data.

3. Thru Date

Use this processing option to specify the ending date of the notas fiscais for which you want to process data.

4. Fiscal Book Code

Use this processing option to specify the type of fiscal book for which you want to convert data. You choose a code from the Fiscal Book Code UDC (76/FB).

Processing Tab

1. Proof / Final Mode

Use this processing option to specify whether the system runs the batch program in proof or final mode. Valid values are:

1

Final mode

Blank

Proof mode

2. Billing Invoice

Use this processing option to specify the suffix for the transaction nature codes that represent billing invoices. The system reports notas fiscais that have transaction nature codes that end with the suffix that you enter as a Nota Fiscal Futura, and prints 0 (zero) for the tax amount on the report.

4. Delivery

Use this processing option to specify the suffix for the transaction nature codes that represent the taxes for merchandise shipped after a billing invoice is sent. Notas fiscais that have transaction nature codes that end with the suffix that you enter are reported as a Nota Fiscal Futura.

Printing the ICMS Verification Fiscal Book

From the Fiscal Reports – Brazil menu (G76B111), choose Verification of ICMS.

This report produces a credit and debit summary of ICMS tax amounts that is based on the inbound and outbound notas fiscais. You must generate this report monthly.

Processing Options for Verification of ICMS (R76B4003)

These processing options specify how the system writes information for verifying ICMS taxes. When you run this program in final mode, the system changes the status code for canceled notas fiscais to 997, changes the status code for all other notas fiscais to 987, and updates the last print date in the Fiscal Books Next Number Control table (F7602B).

Default Tab

1. Fiscal Company

Use this processing option to specify the company for which you want to process nota fiscal data. If you leave this processing option blank, the system processes records for all companies.

2. From Date

Use this processing option to specify the beginning date of the notas fiscais for which you want to process data.

3. Thru Date

Use this processing option to specify the ending date of the notas fiscais for which you want to process data.

4. Fiscal Book Code

Use this processing option to specify the type of fiscal book for which you want to convert data. You choose a code from the Fiscal Book Code UDC (76/FB).

1. Proof / Final Mode

Use this processing option to specify whether the system runs the batch program in proof or final mode. Valid values are:

1

Final mode

Blank

Proof mode

2. Billing Invoice

Use this processing option to specify the suffix for the transaction nature codes that represent billing invoices. The system reports notas fiscais that have transaction nature codes that end with the suffix that you enter as a Nota Fiscal Futura, and prints 0 (zero) for the tax amount on the report.

3. Delivery

Use this processing option to specify the suffix for the transaction nature codes that represent the taxes for merchandise shipped after a billing invoice is sent. Notas fiscais that have transaction nature codes that end with the suffix that you enter are reported as a Nota Fiscal Futura.

4. Summary by Rate

Use this processing to print a summary by ICMS tax interest rate. The system will break and print summaries when the rate changes.

Printing the Inventory Records Fiscal Book

From the Fiscal Reports – Brazil menu (G76B111), choose Inventory Records.

The system uses records in the Item ASOF File table (F41112) to create the Inventory Records Fiscal Book. Before you print the Inventory Records Fiscal Book, you must update the records in table F41112.

See Also

❑ *Creating Balance Forward Records* in the *Inventory Management Guide*

Processing Options for Inventory Record (R76B4013)

Default Tab

These processing options specify how the system creates the Inventory Records Fiscal Book.

1. Fiscal Company

Use this processing option to specify the company for which you want to process nota fiscal data. If you leave this processing option blank, the system processes records for all companies.

2. Month

Use this processing option to enter a two-digit value for the month for which the system processes records. For example, enter 05 for May. You must complete this processing option.

3. Year

Use this processing option to specify the year on which to report. Enter a four-digit value.

4. Items with Zero Balance

Use this processing option to specify whether the system includes items with a zero balance on the report. Valid values are:

1

Include items with a zero balance on the report.

Blank

Do not include items with a zero balance on the report.

5. Proof / Final Mode

Use this processing option to specify whether the system runs the batch program in proof or final mode. Valid values are:

1

Final mode

Blank

Proof mode

6. Fiscal Book Code

Use this processing option to specify the type of fiscal book for which you want to convert data. You choose a code from the Fiscal Book Code UDC (76/FB).

Printing the Manufacturing and Inventory Control Fiscal Book

From the Fiscal Reports – Brazil menu (G76B111), choose Manufacturing and Inventory Control.

Processing Options for Record of Manufacturing Control and Inventory (R76B4014)

These processing options specify how the system creates the Manufacturing and Inventory Control Fiscal Book.

Default Tab

1. Fiscal Company

Use this processing option to specify the company for which you want to process nota fiscal data. If you leave this processing option blank, the system processes records for all companies.

2. Month

Use this processing option to enter a two-digit value for the month for which the system processes records. For example, enter 05 for May. You must complete this processing option.

3. Year

Use this processing option to specify the year on which to report. Enter a four-digit value.

3. Proof / Final Mode

Use this processing option to specify whether the system runs the batch program in proof or final mode. Valid values are:

1

Final mode

Blank

Proof mode

5. Third Item Number

Use this processing option to specify whether the system prints the third item number on the report. Valid values are:

1

Print the third item number.

Blank

Do not print the third item number.

6. Fiscal Book Code

Use this processing option to specify the type of fiscal book for which you want to convert data. You choose a code from the Fiscal Book Code UDC (76/FB).

Generating ICMS Magnetic Files

From the Fiscal Reports – Brazil menu (G76B111), choose Generate ICMS Magnetic Files – Sintegra.

The Generate ICMS Magnetic Files – Sintegra program (R76B201) lets you create the flat file that you must submit for fiscal books reporting.

The system reads records from the following tables to populate the flat file:

- Nota Fiscal – Header (Fiscal Books) (F76101B)
- Nota Fiscal – Detail (Fiscal Books) (F76111B)
- Item ASOF File (F41112)
- GNRE Table (F76B105)
- Branch/Plant Fiscal Company X-Reference – Brazil (F7606B)

The system reads tables F76111B and F76B011 to create record type 54 records that are based on data from notas fiscais; and it reads table F41112 to create record type 74 records that are based on transactions for which no nota fiscal exists, such as inventory adjustments.

The system then creates record type 75 records that are based on the record type 54 records, if they exist, and based on record type 74 records, if they exist. The system writes only one record type 75 record for each item. The item data in table F76111B takes precedence over data in table F41112. In other words, if a record type 54 record and record type 74 record exist for an item, the system writes the data from record type 54 record to record type 75. You specify in processing options whether the system creates record types 74, 54, and 75 records.

If the system creates record type 75 records that are based on record type 54 records, the record type 75 records in the flat file contain values for the following fields:

- Tax Situation Code
- IPI Tax Rate
- ICMS Tax Rate
- ICMS Reduction Basis
- ICMS Substitution Basis

If the system creates record type 75 records that are based on record type 74 records, the record type 75 records in the flat file contain zeros for the fields which are listed above.

Beginning in January 2003, the Brazilian government requires that you use the flat file layout described in law Convênio ICMS 69/02 when you electronically submit your fiscal books for transactions that occurred after December 31, 2002. You use the format that is required by Convênio ICMS 57/95 for transactions that occurred prior to January 1, 2003. You specify the format that the system uses in the Convênio processing option.

Prerequisites

- Run the Item Ledger As Of Record Generation program (R41542) to populate the Item ASOF File table (F41112) so that the system can create record type 74.

   ❑   Set the processing options for the Generate ICMS Magnetic Tape – Sintegra program (R76B201).

   ❑   Set up the Ownership Code values in a Branch/Plant category code.

Modifications to the Sintegra Flat File for 2003

As of January 2003, the format for the flat file for sending Sintegra data was modified by the Brazilian government. PeopleSoft supports both the new format that is required by law Convênio ICMS 69/02 and the old format that is required by law Convênio ICMS 57/95. The following table describes the changes made to the Generate ICMS Magnetic File – Sintegra program (R76B201) to support the government-required changes:

Record Type 10	The following modification was made:
	• The Convênio Code segment of record type 10 now allows a value of 1 or 2. The system writes 1 to the flat file when you set the Record Format processing option in program R76B201 to Blank and writes a 2 to the flat file when you set the Record Format processing option to a 1.
Record Type 50	The following modifications were made:
	• The Nota Fiscal Subsérie no longer appears in the record type.
	• Positions 43 through 126 are modified as follows:
	• Segment 07 (Nota Fiscal Série) occupies positions 43-45.
	• Segment 08 (Nota Fiscal Number) occupies positions 46-51.
	• Segment 09 (Transaction Nature Code) is now four characters and occupies positions 52-55. The system populates this segment with the first four characters of the BRNOP field from the Nota Fiscal - Detail (Fiscal Books) table (F76111B).
	• Segment 10 (Issuer) is a new segment that occupies position 56. If the nota fiscal is outbound, the system populates this segment with a P. If the nota fiscal is inbound, the system populates the segment with a P if the Fiscal Issuer Address Number (data item BRAANE) is equal to the address book number of the company that is preparing the fiscal books reports; and it populates the segment with a T, if not.
	• Segment 11 (Nota Fiscal Total Amount) occupies positions 57-69.
	• Segment 12 (ICMS Base Amount) occupies positions 70-82.
	• Segment 13 (ICMS Amount) occupies positions 83-95.
	• Segment 14 (Exempt Amount) occupies positions 96-108.
	• Segment 15 (Other Amount) occupies positions 109-

	121.
	• Segment 16 (ICMS Rate) occupies positions 122-125.
	• Segment 17 (Nota Fiscal Situation) occupies position 126.
Record Type 51	The following modifications were made:
	• The Nota Fiscal Subsérie no longer appears in the record type.
	• Positions 41-53 are modified as follows:
	• Segment 06 (Nota Fiscal Série) is now three characters and occupies positions 41-43.
	• Segment 07 (Nota Fiscal Number) occupies positions 44-49.
	• Segment 08 (Transaction Nature Code) is now four characters and occupies positions 50-53.
Record Type 53	The following modifications were made:
	• The Nota Fiscal Subsérie no longer appears in the record type.
	• Positions 46-56 are modified as follows:
	• Segment 08 (Nota Fiscal Number) occupies positions 46-51.
	• Segment 09 (Transaction Nature Code) is now four characters and occupies positions 52-55. The system populates this segment with the first four characters of the BRNOP field from the Nota Fiscal - Detail (Fiscal Books) table (F76111B).
	• Segment 10 (Issuer) is a new segment that occupies position 56. If the nota fiscal is outbound, the system populates this segment with P. If the nota fiscal is inbound, the system populates the segment with a P if the Fiscal Issuer Address Number (data item BRAANE) is equal to the address book number of the company that is preparing the fiscal books reports; and it populates the segment with a T, if not.
Record Type 54	The following modifications were made:
	• The Nota Fiscal Subsérie no longer appears in the record type.
	• Positions 22-62 are modified as follows:
	• Segment 05 (Nota Fiscal Number) occupies positions 22-27.
	• Segment 06 (Transaction Nature Code) is now four characters and occupies positions 28-31. The system populates this segment with the first four characters of the BRNOP field from the Nota Fiscal - Detail (Fiscal Books) table (F76111B).
	• Segment 07 (Tax Situation Code) is a new segment that occupies positions 32-34. The system uses the value from data item BRS1 for this segment.

	• Segment 08 (Item Sequence in the Nota Fiscal) occupies positions 35-37. • Segment 09 (Item Code) occupies positions 38-51. • Segment 10 (Quantity in the Nota Fiscal) was reduced to 11 characters and occupies positions 52-62.

Record Type 55	The following modifications were made:
	
	• Positions 50-126 are modified as follows:
	
	  • Segment 09 (GNRE Number) is now 20 characters and occupies positions 50-69. The system uses the value from data item BRGNRE for this segment.
	
	  • Segment 10 (GNRE Amount) occupies positions 70-82.
	
	  • Segment 11 (Due Date) occupies positions 83-90.
	
	  • Segment 12 (Month/Year Reference) occupies positions 91-96.
	
	  • Segment 13 (Convênio Number) occupies positions 97-126.

Record Type 70	The following modifications were made:
	
	• Positions 52-68 are modified as follows:
	
	  • Segment 10 (Transaction Nature Code) is now four characters and occupies positions 52-55. The system populates this segment with the first four characters of the BRNOP field from the Nota Fiscal - Detail (Fiscal Books) table (F76111B).
	
	  • Segment 11 (Document Amount) is decreased to 13 characters and occupies positions 56-68.

Record Type 74	This new record type contains the following data. Except for Segment 1, the system uses data from the Item ASOF File table (F41112): • Segment 01 (Type) occupies positions 1-2 and is always a value of 74. • Segment 02 (Inventory Date) occupies positions 3-10, and contains the fiscal year and the PO Date. The system uses the following format for this segment: YYYYMMDD. • Segment 03 (Item Code) occupies positions 11-24 and contains the value for data item LITM. • Segment 04 (Quantity) occupies positions 25-37 and contains the value for data item CMQT. • Segment 05 (Amount) occupies positions 25-37 and contains the value for data item CUMA. The system uses the amount with up to 2 decimals. • Segment 06 (Ownership Code) occupies position 51. The system uses the value that is associated with the category code which you specify in the Branch/Plant (Business Unit) Category Code processing option for the Generate ICMS Magnetic File – Sintegra program (R76B201). • Segment 07 (CNPJ) occupies position 52-65. If the Ownership Code in Segment 06 is 1, the system populates Segment 07 with zeros. If the Ownership Code in

	Segment 06 is 2 or 3, the system populates Segment 07 with the CNPJ of the customer or supplier. The customer or supplier address book number must exist in field LOCN in table F41112. • Segment 08 (State Tax ID) occupies positions 66-79. If the Ownership Code in Segment 06 is 1, the system does not populate Segment 08; it leaves it blank. If the Ownership Code in Segment 06 is 2 or 3, the system populates Segment 08 with the State Tax ID of the customer or supplier. The customer or supplier address book number must exist in field LOCN in table F41112. • Segment 09 (State Code) occupies positions 80-81. If the Ownership Code in Segment 06 is 1, the system populates Segment 09 with the State Code of the Company. If the Ownership Code in Segment 06 is 2 or 3, the system populates Segment 09 with the State Code of the customer or supplier. The customer or supplier address book number must exist in field LOCN in table F41112. • Segment 10 consists of blanks and occupies position 82-126.

Processing Options for Generate ICMS Magnetic Files - Sintegra (R76B201)

These processing options specify the company, dates, and type of notas fiscais and fiscal books with which you want to work.

Default Tab

1. Fiscal Company

Use this processing option to specify the company for which you want to process nota fiscal data. If you leave this processing option blank, the system processes records for all companies.

2. From Date

Use this processing option to specify the beginning date of the notas fiscais for which you want to process data.

3. Thru Date

Use this processing option to specify the ending date of the notas fiscais for which you want to process data.

4. Print Report

Use this processing option to print a verification report. The report is a dump of the text files. Valid values are:

Blank

Do not print report

1

Print report

5. Purpose of File

Use this processing option to specify the purpose of the text file. Valid values are:

1

Initial submission of text file.

2

Resubmission of text file.

3

Submission of information that was missing from initial submission.

4

Submission of text file with corrected information.

5

Submission of text file due to the original submission containing information for an incorrect State

6. Nature of Transactions

Use this processing option to specify the type of transactions contained in the text file.

7. Summarize Record Type 75

Use this processing option to specify how the system writes type 75 records to the text file. Valid values are:

1

Records are summarized by Second Item Number, ICMS Substitution Code, ICMS Rate, and Reduction Rate.

2

Records are written by Second Item Number.

8. Branch/Plant (Business Unit) Category Code

Default = 30

Use this processing option to enter the category code of the branch/plant (business unit) in which you have set up the Ownership Code. If you leave this processing option blank, the system uses category code 30.

9. Convenio

1 = Convenio 69/02
Blank = Convenio 31/99

Use this processing option to indicate the flat file format for the magnetic file. Valid values are:

1

Use the format that is required by law Convênio ICMS 69/02.

Blank

Use the format that is required by law Convênio ICMS 31/99.

1. Directory Name

Use this processing option to specify the directory where the system saves the text file that it generates.

2. Text File Name

Use this processing option to specify the name of the text file.

3. Files by State

Use this processing option to create separate text files for each state. The system creates separate text files for record type 54 and record type 55 records, and for record type 75 records that are based on record type 54 records. Valid values are:

1

Create separate text files. The system names each text file by preceding the name that you entered in the Text File Name processing option with the state code and appending .TXT to the name that you entered in the Text File Name processing option. For example, if you enter Outbound in the Text File Name processing option, for the state of Sao Paulo, the system writes the file name as: SPOUTBOUND.TXT.

Blank

Do not create separate text files. The system appends .TXT to the name that you entered in the Text File Name processing option.

4. Equipment Model

Use this processing option to specify the machine model where the text file was created. The system prints this information on a label that you can attach to a diskette.

5. Media Recording Density

Use this processing option to specify the media recording density. The system prints this information on a label that you can attach to a diskette.

Company Tab

1. Contact Name

Use this processing option to specify the name of the person authorized to handle questions or problems about the text file.

2. Contact Telephone Number

Use this processing option to specify the telephone number of the person authorized to handle questions or problems about the text file.

3. Company Facsimile Number

Use this processing option to specify the number of your company's facsimile machine.

4. Street Address

Use this processing option to specify the street address of your company.

5. Bulding Number

Use this processing option to specify the building number of your company.

6. Additional Address Information

Use this processing option to specify additional address information for your company.

7. City or County

Use this processing option to specify the city or county for your company.

8. Zip Code

Use this processing option to specify the postal code number for your company.

Processing Tab

1. Record type 50

Use this processing option to specify whether you want to create this type of record. Valid values are:

Blank

Do not create records for this record type.

1

Create records. The system lists nota fiscal headers and total amounts.

2. Record type 51

Use this processing option to specify whether you want to create this type of record. Valid values are:

Blank

Do not create records for this record type.

1

Create records. The system lists nota fiscal headers and total amounts.

3. Record type 53

Use this processing option to specify whether you want to create this type of record. Valid values are:

Blank

Do not create records for this record type.

1

Create records. The system lists nota fiscal headers and total amounts.

4. Record type 54

Use this processing option to specify whether you want to create this type of record. Valid values are:

Blank

Do not create records for this record type.

1

Create records. The system lists nota fiscal headers and total amounts.

5. Record type 55

Use this processing option to specify whether you want to create this type of record. Valid values are:

Blank

Do not create records for this record type.

1

Create records. The system lists nota fiscal headers and total amounts.

6. Record type 70

Use this processing option to specify whether you want to create this type of record. Valid values are:

Blank

Do not create records for this record type.

1

Create records. The system lists nota fiscal headers and total amounts.

7. Record type 74

Use this processing option to indicate whether the system creates records for record type 74. The Files by State processing option must be blank, and the Record type 74 processing option must be set to 1 to generate records for record type 74. Valid values are:

Blank

Do not create records for this record type.

1

Create records for record type 74.

8. Record type 75

Use this processing option to specify whether you want to create this type of record. Valid values are:

Blank

Do not create records for this record type.

1

Create records. The system lists nota fiscal headers and total amounts.

NF Futura Tab

1. Billing Invoice.

Use this processing option to specify the suffix for the transaction nature codes that represent billing invoices. The system reports notas fiscais that have transaction nature codes that end with the suffix that you enter as a Nota Fiscal Futura, and prints 0 (zero) for the tax amount on the report.

2. Delivery.

Use this processing option to specify the suffix for the transaction nature codes that represent the taxes for merchandise shipped after a billing invoice is sent. Notas fiscais that have transaction nature codes that end with the suffix that you enter are reported as a Nota Fiscal Futura.

What You Should Know About Processing Record Types 54, 74, and 75

The system generates record type 54 records from data in the Nota Fiscal – Detail (Fiscal Books) table (F76111B) and generates record type 74 records from data in the Item ASOF File table (F41112). The system then writes record type 75 records that are based on the data in record type 54 or record type 74 records.

The system generates record types 54, 74, and 75 records according to the following rules:

- When you set the Record Type 74 processing option to 1, the system creates records from data in table F41112. You can populate table F41112 only on a monthly basis. Therefore, the data that the system uses to populate records for record type 74 always encompasses an entire month, even when you set the From Date and Thru Date processing options to encompass a period of less than a month.

  For example, if you set the From Date processing option to December 1, 2005, and the Thru Date processing option to December 15, 2005, the system applies that reporting period to all record types except record type 74. For record type 74, the system populates records for the period of December 1, 2005, through December 31, 2005.

- The system generates the following records when you set the processing options as follows:

Processing Options	Results

Processing options are set as follows:
 	
• Record type 54 = 1
• Record type 74 = 1
• Record type 75 = 1
• Files by State = 1
	The system writes to the flat file as follows:
	
	• The system does *not* generate record type 74 records when the Files by State processing option is set to 1, even when the Record type 74 processing option is set to 1. Consequently, the system does not generate record type 75 records that are based on record type 74 records when the Files by State processing is set to 1.
	• The system generates record type 54 records from data in table F7611B, and then generates record type 75 records as follows:
	  • If both table F76111B and table F41112 contain data for an item, the system writes a record type 54 record and a record type 75 record that is based on the record type 54 record; it does *not* create a record type 74 record for the item.
	  • If the system writes a record type 54 record for the item, the system writes a separate text file for each state for the record type 54 record and the record type 75 record.
	  • The system writes a single record type 75 record for each item from record type 54 records.

Processing options are set as follows: • Record type 54 = 1	The system writes to the flat file as follows: • The system generates record type 54 records from data in table F76111B and record type 74 records

• Record type 74 = 1 • Record type 75 = 1 • Files by State = 0	from data in table F41112, and then generates record type 75 records as follows: • If both table F76111B and table F41112 contain data for an item, the system writes a record type 54 record and a record type 75 record that is based on the record type 54 record, and a record type 74 record for the item. The system does not create a record type 75 record that is based on the record type 74 record. • The system generates record type 74 records, and record type 75 records that are based on record type 74 records, only when no data for an item exists in table F76111B and there is quantity for an item in table F41112. • The system writes a single record type 75 record for each item from record type 54 and record type 74 records. • Record type 75 records that are based on record type 74 records contain no tax data because they are based on table F41112.

The Electronic GIA Workbench

Guia de Informação e Apuração de ICMS (GIA) is the ICMS Assessment and Information form. Taxpayers use the GIA to report their economic activities, such as the selling and purchasing of goods within a state and between states. The GIA provides a record of the ICMS tax that is due to the state government. The GIA is sent to the tax authorities of the state government in an electronic flat file in a format that is specified by the state.

Note

PeopleSoft supports only the requirements of the state of São Paulo.

You obtain the data for the GIA flat files by running the Nota Fiscal Conversion program (R76B200A). The Nota Fiscal Conversion program reads the Nota Fiscal Header - Brazil (F7601B) and the Nota Fiscal Detail - Brazil (F7611B) tables, and populates the Nota Fiscal - Header (Fiscal Books) table (F76101B) and the Nota Fiscal - Detail (Fiscal Books) table (F76111B). You then run the Extract GIA program (R76B130). The Extract GIA program reads the data in tables F76101B and F76111B, and populates the Electronic GIA Header table (F76B130) and the Electronic GIA Detail table (F76B131). You can then use the Electronic GIA Workbench program (P76B130) to maintain the records in tables F76B130 and F76B131. The Electronic GIA Workbench program also lets you manually add records for transactions that do not exist in tables F7601B and F7611B. After you make any needed modifications, you generate the flat files that you send to the state government.

What You Should Know About the Flexible Field

The Flexible Field is a 400-character field (data item GIFF) in the Electronic GIA Detail table (F76B131). When you run the Extract GIA program (R76B130), the system reads data in the Nota Fiscal - Header (Fiscal Books) table (F76101B) and the Nota Fiscal - Detail (Fiscal Books) table (F76111B) and writes a series of text strings, each up to 400-characters, to the Flexible Field in table F76B131. When you load GIA records in the Electronic GIA Workbench program (P76B130), the system parses the text in the Flexible Field into the appropriate fields on the Electronic GIA Revision form.

If you manually create records by using the Electronic GIA Workbench program, the system creates the text string that it writes to the Flexible Field by concatenating the values that you enter in the fields on the Electronic GIA Revision form. The system displays the text string in the Electronic GIA Revision form when you click Find after completing a record.

What You Should Know About the String Key Field

The system uses the value in the String Key field to determine the order of the data in the flat file. Additionally, the String Key field on the Electronic GIA Workbench form shows the ancestry of a record. For example, a CFOP record (record type 10) can exist only as a child of a Header record (record type 05). A Header record can exist only as a child of a Master record (record type 01). Because of these dependencies, the value in the String Key field for a CFOP record contains information about each of the antecedents. In this example, the value for the String Key field contains 30 characters: the first 15 characters contain information about the Master record, characters 16 through 22 contain information about the Header record, and characters 23 through 30 contain information about the CFOP record.

The following graphic shows an example of a value in the String Key field:

String Key Field

CFOP Record
(record type 10)

Header Record
(record type 05)

Master Record
(record type 01)

000000340010000105000011000001
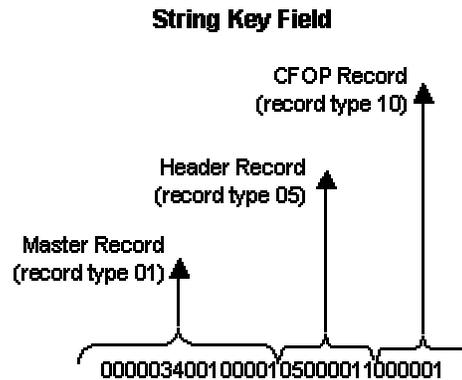
You can use the value in the String Key field to determine which child record belongs to which parent record. For example, when you run the Extract GIA program, the system creates a CFOP record (record type 10) for each transaction nature code for each company in the Company Profile that you select. If the Company Profile contains five companies (shown as record type 05) and each company has notas fiscais for five transaction nature codes, the system creates 25 CFOP records. Although the 25 CFOP records are the descendants of five different parents, all 25 records are displayed consecutively in the Electronic GIA Workbench. The value in the String Key field reveals which child records (record type 10) belong to each parent record (record type 05).

The following graphic shows an example of the relationship between parent and child records in the String Key field:

Interpreting the String Key Field

```
000003400100001          ◄──────────────── Master record

0000034001000010500001   ◄────────── 1st header record

0000034001000010500002

0000034001000010500003   ◄────────── 3rd header record

00000340010000105000011000001   ◄──── 1st CFOP record

00000340010000105000031000001

00000340010000105000031000002   ◄──── This string represents the 2nd
                                        CFOP record, which is
                                        associated with the 3rd header
                                        record.
```

This portion of the string indicates that this record is the 3rd header record.

This portion of the string indicates that this record is the 2nd CFOP record.

The following table describes the information contained in the String Key field for each record type:

Record Type	String Key Field
01 (Master)	The value in the String Key field for a Master record contains 15 characters. • The first 8 characters denote the next numbering scheme. This sequence of characters increments according to the next numbers that you set up in the 10th next numbering position for system 76B. • Characters 9 – 15 denote the number of the Master record. Because each GIA can have only one Master record, characters 9 through 15 are always 0100001.
05 (Header)	The value in the String Key field for a Header record contains 22 characters. • Characters 1 – 15 are the characters for the Master record that is the parent of the Header record. • Characters 16 and 17 are always 05.

Record Type	String Key Field
	• Characters 18 through 22 denote the number of the Header record.
10 (CFOP)	The value in the String Key field for a CFOP record contains 30 characters. • Characters 1 – 15 are the characters for the Master record that is the parent of the Header record that is the parent of the CFOP record. • Characters 16 through 22 are the number of the Header record that is the parent of the CFOP record. • Characters 23 and 24 are always 10. • Characters 25 through 30 are the number of the CFOP record.
14 (Interstate)	The value in the String Key field for an Interstate record contains 37 characters. • Characters 1 – 15 are the characters for the Master record that is the parent of the Header record that is the parent of the CFOP record that is the parent of the Interstate record. • Characters 16 through 22 are the number of the Header record that is the parent of the CFOP record that is the parent of the Interstate record. • Characters 23 through 30 are the number of the CFOP record that is the parent of the Interstate record. • Characters 31 and 32 are always 14. • Characters 33 through 36 are the number of the Interstate record.
18 (ZFM/ALC)	The value in the String Key field for a ZFM/ALC record contains 43 characters. • Characters 1 – 15 are the characters for the Master record that is the parent of the Header record that is the parent of the CFOP record that is the parent of the Interstate record that is the parent of the ZFM/ALC record. • Characters 16 through 22 are the number of the Header record that is the parent of the CFOP record that is the parent of the Interstate record that is the parent of the ZFM/ALC record. • Characters 23 through 30 are the number of the CFOP record that is the parent of the Interstate record that is the parent of the ZFM/ALC record. • Characters 31 through 36 are the number of the Interstate record that is the parent of the ZFM/ALC record. • Characters 37 and 38 are always 18. • Characters 39 through 43 are the number of the ZFM/ALC record.
20 (Occurrences)	The value in the String Key field for an Occurrences record contains 29 characters. • Characters 1 – 15 are the characters for the Master record that is the parent of the Header record that is the parent of the Occurrences record. • Characters 16 through 22 are the number of the Header record that is the parent of the CFOP record that is the parent of the Interstate record. • Characters 23 and 24 are always 20.

Record Type	String Key Field
	• Characters 25 through 29 are the number of the Occurrences record.
25 (State Tax ID)	The value in the String Key field for a State Tax ID record contains 36 characters. • Characters 1 – 15 are the characters for the Master record that is the parent of the Header record that is the parent of the Occurrences record. • Characters 16 through 22 are the number of the Header record that is the parent of the CFOP record that is the parent of the Interstate record. • Characters 23 through 29 are the number of the Occurrences record. • Characters 30 and 31 are always 25. • Characters 32 through 36 are the number of the State Tax ID record.
26 (Substitute Tax ID)	The value in the String Key field for a Substitute Tax ID record contains 36 characters. • Characters 1 – 15 are the characters for the Master record that is the parent of the Header record that is the parent of the Occurrences record. • Characters 16 through 22 are the number of the Header record that is the parent of the CFOP record that is the parent of the Interstate record. • Characters 23 through 29 are the number of the Occurrences record. • Characters 30 and 31 are always 26. • Characters 32 through 36 are the number of the Substitute Tax ID record.
27 (Substituted Tax ID)	The value in the String Key field for a Substituted Tax ID record contains 36 characters. • Characters 1 – 15 are the characters for the Master record that is the parent of the Header record that is the parent of the Occurrences record. • Characters 16 through 22 are the number of the Header record that is the parent of the CFOP record that is the parent of the Interstate record. • Characters 23 through 29 are the number of the Occurrences record. • Characters 30 and 31 are always 27. • Characters 32 through 36 are the number of the Substituted Tax ID record.
30 (DIPAM-B)	The value in the String Key field for a DIPAM-B record contains 30 characters. • Characters 1 – 15 are the characters for the Master record that is the parent of the Header record that is the parent of the DIPAM-B record. • Characters 16 through 22 are the number of the Header record that is the parent of the DIPAM-B record. • Characters 23 and 24 are always 30. • Characters 25 through 30 are the number of the DIPAM-B record.

Record Type	String Key Field
31 (Exportation Record)	The value in the String Key field for an Exportation Record record contains 30 characters. • Characters 1 – 15 are the characters for the Master record that is the parent of the Header record that is the parent of the Exportation Record record. • Characters 16 through 22 are the number of the Header record that is the parent of the Exportation Record record. • Characters 23 and 24 are always 31. • Characters 25 through 30 are the number of the Exportation Record record.

What You Should Know About the GIA Keyword

The GIA Keyword (GIKW) consists of text that, along with the Company Profile, identifies the GIA record. You associate a GIA Keyword with a Company Profile when you generate a GIA or when you manually create a GIA. The system uses the combination of the GIA Keyword and Company Profile as the identifier for the GIA.

You cannot change a GIA Keyword. If your GIA must have a different GIA Keyword, you must purge the GIA that is assigned an incorrect GIA Keyword, re-generate the GIA, and ten assign it the correct Keyword.

Consider using a specific naming convention for your GIA Keywords to make GIAs easier to identify. For example, you might use 1 for the first reporting period, 2 for the second reporting period, and so on.

GIA Record Types

Each GIA record type is a set of records which have the same structure. The state government determines the structure and data contained in each record type. Some GIA record types exist only if another type of record exists. This dependant relationship is referred to as a parent/child relationship. For example, an Interstate record (record type 14) can exist only if there is a CFOP record (record type 10). When referring to the relationship between an Interstate record and a CFOP record, the Interstate record is considered as the child record of the CFOP record (the parent record).

The graphic below shows the parent/child relationships between record types:

**Parent/Child Relationships
Between GIA Record Types**
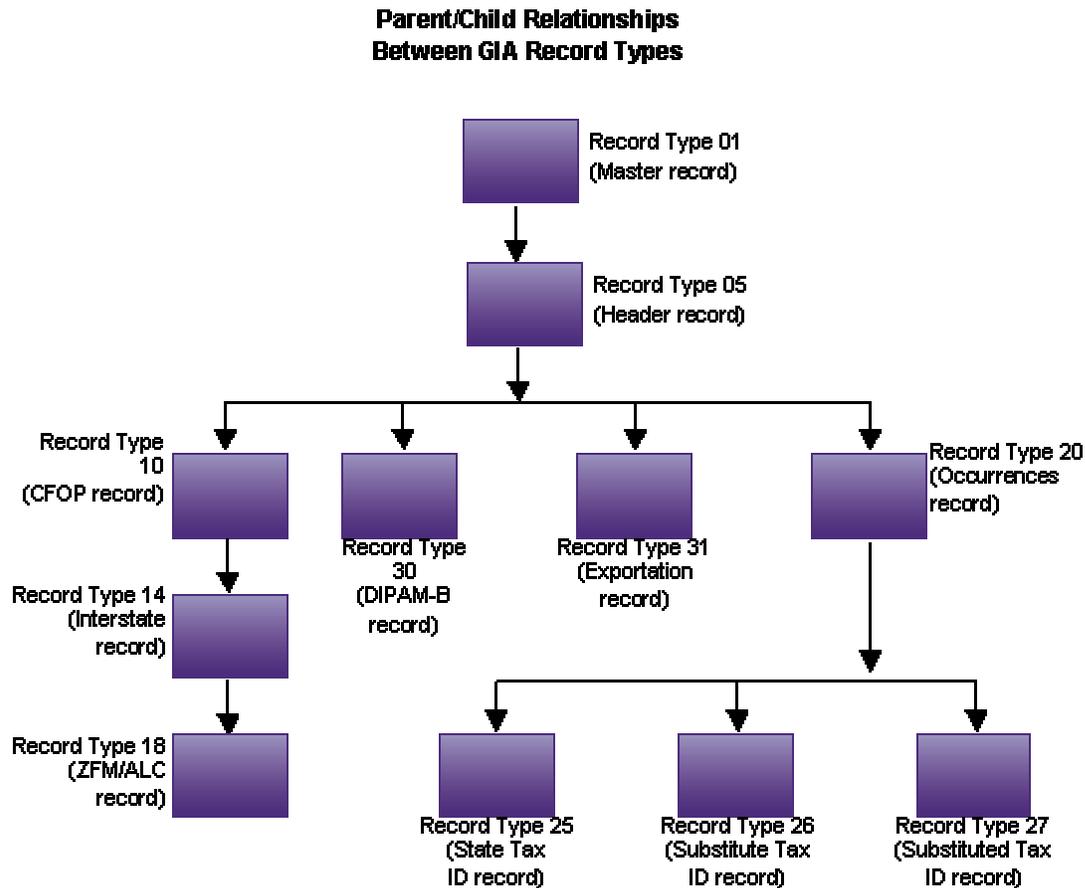
Record Type 01 (Master)

Record type 01 is the Master record. Only one Master record exists for a GIA, and all GIAs have a Master record. The Master record is the parent record of Record Type 05 (Header).

The Master record contains data about the GIA, such as the date and time when the GIA was generated, and the layout version in which the GIA was generated. When you run the Extract GIA program (R76B130), the system creates a Master record that is based on the processing options that you set for the Extract GIA program. You can also manually create a Master record for transactions for which no notas fiscais exist.

Record Type 05 (Header)

Record type 05 is the Header record. The system creates one Header record for each company in the Company Profile that you select when you run the Extract GIA program. If you manually create a GIA, you must manually create one Header record for each company in the Company Profile that you

select. The Header record is the child of the Master record (type 01) and is the parent of record types 10 (CFOP), 20 (Occurrences), 30 (DIPAM-B), and 31 (Exportation Record).

Each Header record contains data about a company in the Company Profile and information about the GIA. For example, each Header record contains the state tax ID, the CNAE number, and the ICMS amounts for the company, as well as the number of child records that are attached to the Header record.

Record Type 10 (CFOP)

Record type 10 is the CFOP record. The system creates a CFOP record for each transaction nature code for each company in the Company Profile that you select when you run the Extract GIA program. For example, when you run the Extract GIA program, the system creates a CFOP record (record type 10) for each transaction nature code for each company in the Company Profile that you select. If the Company Profile contains five companies (shown as record type 05) and each company has notas fiscais for five transaction nature codes, the system creates 25 CFOP records.

The system populates the CFOP record with data from the Nota Fiscal - Header (Fiscal Books) table (F76101B) and the Nota Fiscal - Detail (Fiscal Books) table (F76111B). If you manually create a GIA, you must manually create a CFOP record for each transaction nature code for each company in the Company Profile that you select. The CFOP record is a child of the Header record and the parent of record type 14 (Interstate).

Each CFOP record contains information about the ICMS tax information for a specific transaction nature code.

Record Type 14 (Interstate)

Record type 14 is the Interstate record. The system creates an Interstate record for each state for which a record type 10 exists. The system populates the Interstate record with data from the Nota Fiscal - Header (Fiscal Books) table (F76101B) and the Nota Fiscal - Detail (Fiscal Books) table (F76111B). If you manually create a GIA, you must manually create an Interstate record for each state for which a record type 10 exists. The Interstate record is a child of a CFOP record and the parent of record type 18 (ZFM/ALC).

Each Interstate record contains information about the ICMS taxes for the specified state.

Record Type 18 (ZFM/ALC)

Record type 18 is the ZFM/ALC record. The system creates an ZFM/ALC record for each sales transaction that occurred in a free port zone. The system populates the ZFM/ALC record with data from the Nota Fiscal - Header (Fiscal Books) table (F76101B) and the Nota Fiscal - Detail (Fiscal Books) table (F76111B). If you manually create a GIA, you must manually create a ZFM/ALC record for each sales transaction that occurred in a free port zone. The ZFM/ALC record is a child of an Interstate record and has no descendants.

Each ZFM/ALC record contains information about the sales transactions that occurred in a free port zone, including the amount of the transaction and the city code of the free port zone.

Record Type 20 (Occurrences)

Record type 20 is the Occurrences record. The system creates Occurrences records when you run the Extract GIA program if you entered Occurrences records in the Electronic GIA Occurrences program (P76B128B). If you did not enter Occurrences records in the Electronic GIA Occurrences program, you must enter them in the Electronic GIA Workbench program (P76B130) if any Occurrences apply to the reporting period for which you extracted GIA data. The system populates the Occurrences

record with data from the GIA Occurrences table (F76B128B). The Occurrences record is a child of the Header record and is the parent of record types 25 (State Tax ID), 26 (Substitute Tax ID), and 27 (Substituted Tax ID).

Each Occurrences record contains information about the transaction, including the sub-item code, the legal argument, and the date of the occurrence.

Record Type 25 (State Tax ID)

Record type 25 is the State Tax ID record. The system creates a State Tax ID record when you run the Extract GIA program if the parent Occurrence record has an Occurrence type of 0 and the Sub-Item Code is one of the following codes:

- 00218
- 00219
- 00704
- 00705
- 00706
- 00707
- 00729
- 00730

If you manually create a GIA, you must manually create a State Tax ID record as appropriate. The State Tax ID record is a child of an Occurrences record and has no descendants.

Record Type 26 (Substitute Tax ID)

Record type 26 is the Substitute Tax ID record. The system creates a Substitute Tax ID record type when you run the Extract GIA program if the parent Occurrence record has an Occurrence Type of 0 and the Sub-Item Code is one of the following codes:

- 00210
- 00211

If you manually create a GIA, you must manually create a Substitute Tax ID record as appropriate. The Substitute Tax ID record is a child of an Occurrences record and has no descendants.

Record Type 27 (Substituted Tax ID)

Record type 27 is the Substituted Tax ID record. The system creates a Substituted Tax ID record type when you run the Extract GIA program if the parent Occurrence record has an Occurrence Type of 1 and the Sub-Item Code is one of the following codes:

- 00701
- 00702

If you manually create a GIA, you must manually create a Substituted Tax ID record as appropriate. The Substituted Tax ID record is a child of an Occurrences record and has no descendants.

Record Type 30 (DIPAM-B)

Record type 30 is the DIPAM-B record. The system creates a DIPAM-B record for each DIPAM-B code for each company that is included in the Company Profile which you choose.

If you manually create a GIA, you must manually create a DIPAM-B record as appropriate. The DIPAM-B record is a child of a Header record and has no descendants.

Record Type 31 (Exportation Record)

Record type 31 is the Exportation Record record. The system does not create this record; you must create it manually.

Company Profiles

You set up company profiles to group companies for ICMS reporting purposes. For example, you might set up a company profile that includes all of the companies with which you do business that are located in a particular state.

The company profile that you want to use must exist in the GIA Company Profile table (F76B129) before you use the Extract GIA program (R76B130) to automatically generate GIA records or before you manually create a GIA. When you create a GIA either manually or automatically, using the Extract GIA program, you associate a GIA Keyword (GIKW) with the company profile. The combination of the keyword and the company profile comprises the unique GIA identifier.

You use the Electronic GIA Company Profile program (P76B129) to set up company profiles.

▶ **To search for an existing company profile**

From the Electronic GIA – Brazil menu (G76B1111), choose Company Profiles.

1. On Electronic GIA Company Profile, click the Search button next to the Company Profile field.

2. On Electronic GIA Company Profile Search & Select, click Find.

    The system displays each company that is associated with each existing Company Profile.

▶ **To create a company profile**

From the Electronic GIA – Brazil menu (G76B1111), choose Company Profiles.

1. On Electronic GIA Company Profile, complete the following field in the header area:

    • Company Profile

    Enter the name for the new profile.

2. For each company that you want to include in the profile, complete the following fields in the detail area:

- Fiscal Company

- CNAE

- Taxation Rules

3. Click OK to save the profile.

Note

You cannot display existing company profiles by clicking the Find button on the Electronic GIA Company Profile form. To view existing profiles, click the Search button next to the Company Profile field, and then click Find on the Electronic GIA Company Profile Search & Select form.

► **To modify a company profile**

From the Electronic GIA – Brazil menu (G76B1111), choose Company Profiles.

1. On Electronic GIA Company Profile, complete the following field in the header area, and then click Find to display the companies that are included in the profile:

- Company Profile

Note

You must complete the Company Profile field before you click Find; the system does not return any results if the field is blank. To display a list of existing company profiles, you must

click the Search button next to the Company Profile field, and then click Find on the
Electronic GIA Company Profile Search & Select form.

2. Modify the following fields, as necessary, and then click OK:

    *   Fiscal Company
    *   CNAE
    *   Taxation Rules

► **To delete a company profile**

From the Electronic GIA – Brazil menu (G76B1111), choose Company Profiles.

1. On Electronic GIA Company Profile, complete the following field in the header area, and
    then click Find to display the companies that are included in the profile:

    *   Company Profile

Note

You must complete the Company Profile field before you click Find; the system does not
return any results if the field is blank. To display a list of existing company profiles, you must
click the Search button next to the Company Profile field, and then click Find on the
Electronic GIA Company Profile Search & Select form.

2. For each company in the profile, select the company in the grid section, and then click the
    Delete button.

    The system displays a message that asks you to confirm whether you want to delete the
    selected item.

3. On the Confirm Delete message, click OK.

Electronic GIA DIPAM-B Codes

DIPAM codes (Declaração do Índice de Participação dos Municípios) are government codes that
summarize several transaction nature codes. You use the Electronic GIA DIPAM-B Code program
(P76B127A) to set up valid DIPAM-B codes for ICMS tax reporting. After you set up valid DIPAM-
B codes, you use the DIPAM-B Cross Reference program (P76B127B) to associate the DIPBM-B
codes with transaction nature codes.

► **To define DIPAM-B codes**

From the Electronic GIA – Brazil menu (G76B1111), choose DIPAM-B Codes.

On Electronic GIA DIPAM-B Codes, complete the following fields in the detail area for each
code you define, and then click OK:

*   DIPAM-B Code

- DIPAM-B Header
- DIPAM-B Description

Note

You complete the DIPAM-B Header field and the DIPAM-B Description field in the grid. The system displays the values in the DIPAM-B Header and DIPAM-B Description fields in the Expanded Grid Line area when you choose an existing DIPAM-B Code in the detail area.

► **To associate Transaction Nature codes to DIPAM-B codes**

From the Electronic GIA – Brazil menu (G76B1111), choose DIPAM-B Cross Reference.

On Electronic GIA DIPAM-B Cross Reference, complete the following fields, and then click OK:

- DIPAM-B Code

  If you enter a code that already exists in the GIA Valid DIPAM-B Code table (F76B127A), you add additional cross-references to the existing code. If you are not sure if a particular DIPAM-B code has been set up, click the Search button next to the DIPAM-B Code field, and then click Find on the Electronic GIA DIPAM-B Search & Select form to display existing codes.

- Trn Nat

You can associate a transaction nature code to only one DIPAM-B code. If you enter a transaction nature code that is already associated to a DIPAM-B code, the system displays an error message.

- Nt Sf
- DIPAM-B Description
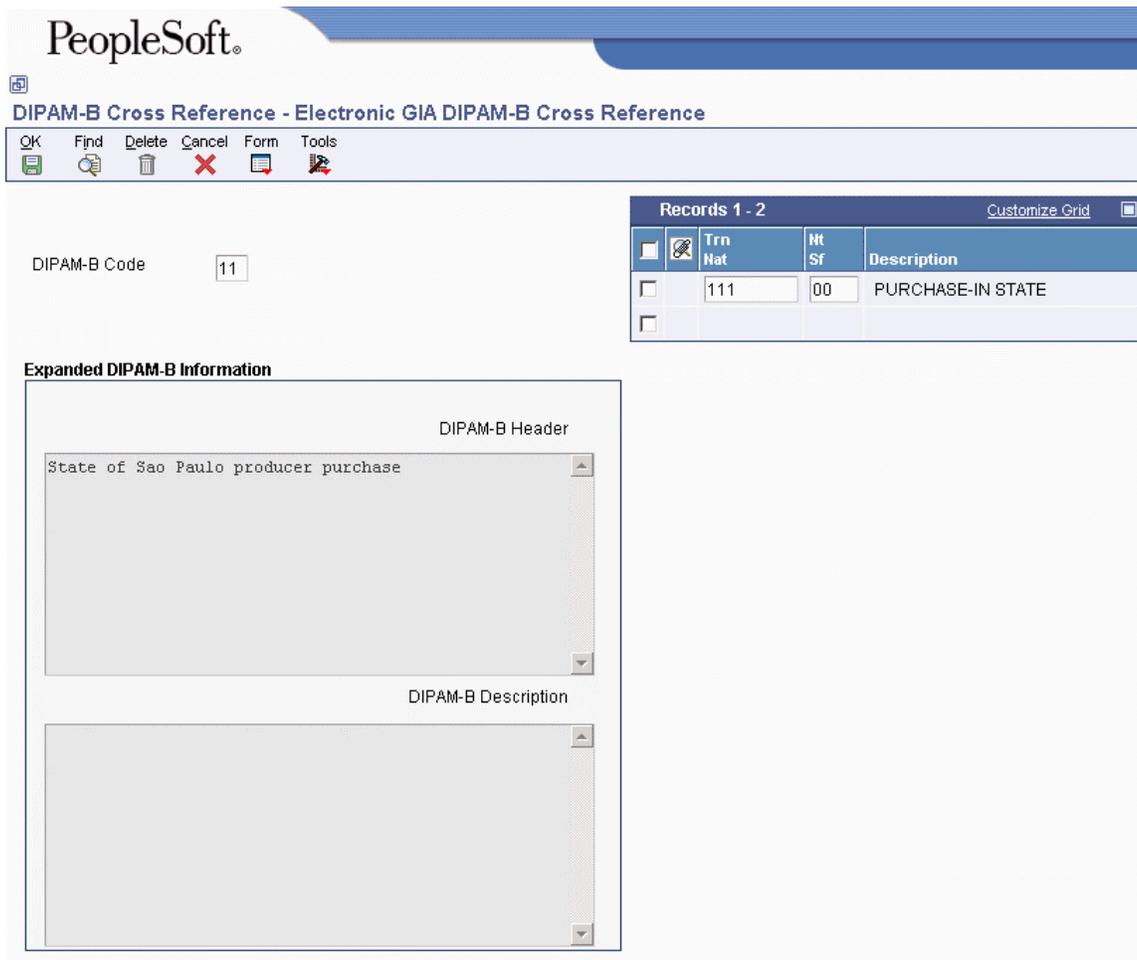
► **To review DIPAM-B codes and transaction nature code cross-references**

From the Electronic GIA – Brazil menu (G76B1111), choose DIPAM-B Cross Reference.

On Electronic GIA DIPAM-B Cross Reference, complete the following field, and then click Find:

- DIPAM-B Code

    You can click the Search button next to the DIPAM-B Code field, and then click Find on the Electronic GIA DIPAM-B Search & Select form to display existing codes.

The system displays the transaction nature codes that are associated with the DIPAM-B code which you specified.

▶ **To delete a transaction nature code cross-reference from a DIPAM-B code**

From the Electronic GIA – Brazil menu (G76B1111), choose DIPAM-B Cross Reference.

1. On Electronic GIA DIPAM-B Cross Reference, enter in the following field the code from which to delete the association, and then click Find:

   • DIPAM-B Code

   The system displays the existing cross-references on the right side of the form.

2. Choose the cross-reference to delete, and then click Delete.

Electronic GIA Occurrences and Sub-Item Codes

Sub-Item codes are government codes that identify actions which are associated with transactions that are subject to ICMS taxes, or that supply additional information about the transactions. For example, a sub-item code might define debits, credits, or deductions. Occurrences identify when the action that is identified by a sub-item code occurred. You create Occurrence records for transactions that do not fall under the normal taxation rules.

You set up sub-item codes by using the Electronic GIA Sub-Item Code program (P76B128A). Generally, you set up the sub-item codes once and then modify them as necessary.

Before you extract GIA records, you use the Electronic GIA Occurrences program (P76B128B) to enter the Occurrences that occurred during the time frame for which you extract GIA records. Occurrences records are child records of Header records (record type 5).

▶ **To define GIA sub-item codes**

From the Electronic GIA – Brazil menu (G76B1111), choose Occurrences.

On Electronic GIA Sub-Item Codes, complete the following fields for each occurrence, and then click OK:

   • Sub-Item Code
   • Legal Arguments
   • Occurrence Description

Note

You complete the Legal Arguments and the Occurrence Description fields in the grid. The system displays the values in the Legal Arguments and the Occurrence Description fields in the Expanded Grid Line area when you choose an existing Sub-Item Code in the detail area.

► **To define GIA occurrences**

From the Electronic GIA – Brazil menu (G76B1111), choose Electronic GIA - Workbench.

1. On Electronic GIA Workbench, choose Occurrence from the Form menu.

2. On Electronic GIA Occurrences, complete the following fields in the header area:

- Fiscal Company
- Occurrence Date

3. Complete the following fields in the detail area, and then click OK:

- Sub-Item Code
- Occurrence Amount
- Occurrence Type

Note

The system completes the State Tax ID field with the ID number of the Fiscal Company, and completes the Legal Arguments and Occurrence Description fields with the text from the GIA Sub-Item Code table (F76B128A).

► **To review existing occurrences and sub-item codes**

From the Electronic GIA – Brazil menu (G76B1111), choose Occurrences.

On Electronic GIA Sub-Item Codes, click Find to display existing occurrences and sub-item codes.

Electronic GIA City Codes

You set up electronic city codes to associate a numeric code with a city and state. The Brazilian government provides the codes that you must use. When you set up the GIA city codes, you must enter the city name exactly as it appears in the Address Book records for your customers. When you run the Extract GIA program (R76B130), the system uses the electronic GIA city codes for record types 18 and 30.

You use the Electronic GIA City Codes program (P76B132) to set up GIA city codes.

► **To set up Electronic GIA City Codes**

From the Electronic GIA –Brazil menu (G76B1111), choose City Codes.

On Electronic GIA City Codes, complete the following fields for each city you set up, and then click OK:

- State
- City Name
- City Code

Extracting GIA Data

You obtain the data for the GIA flat files by running the I/O Nota Fiscal Conversion program (R76B200A). The Nota Fiscal Conversion program reads the Nota Fiscal Header - Brazil (F7601B) and the Nota Fiscal Details - Brazil (F7611B) tables, and populates the Nota Fiscal - Header (Fiscal Books) table (F76101B) and the Nota Fiscal - Detail (Fiscal Books) table (F76111B). You then run

the Extract GIA program (R76B130) to populate the Electronic GIA Header table (F76B130) and the Electronic GIA Detail table (F76B131).

The system produces a report that shows the fiscal companies that are included in table F76B130.

Notes

Tables F76101B and F76111B do not contain all of the data that is required for fiscal books reporting. You must manually enter data for record type 31, and for some fields in other record type. You enter this required data in the Electronic GIA - Workbench program (P76B130).

You must manually create Exportation Records (record type 31). The system does not create this record type when you run R76B130. See *Creating GIA Records Manually* in the *Global Solutions Brazil Guide*.

Prerequisite

❑ Verify that a company profile exists for the companies for which you want to extract GIA data. See *Company Profiles* in the *Global Solutions Brazil Guide* for information about reviewing existing profiles.

❑ Verify that the required GIA DIPAM-B codes exist in the GIA Valid DIPAM-B Code table (F76B127A) and that required cross-references between the DIPAM-B codes and transaction nature codes exist in the GIA DIPAM-B Cross Reference table (F76B127B). See *Electronic GIA DIPAM-B Codes* in the *Global Solutions Brazil Guide.*

❑ Verify that the required GIA Occurrences and Sub-Item codes exist in the GIA Occurrences (F76B128B) table. See *Electronic GIA Occurrences and Sub-Items* in the *Global Solutions Brazil Guide* for information about reviewing existing codes.

❑ Verify that the required GIA City Codes exist in the GIA City Code (F76B132) table. See *Electronic GIA City Codes* in the *Global Solutions Brazil Guide* for information about reviewing existing codes.

❑ Run the Nota Fiscal Conversion program (R76B200A) to populate the Nota Fiscal - Header (Fiscal Books) table (F76101B) and the Nota Fiscal - Detail (Fiscal Books) table (F76111B). The Extract GIA program obtains data from tables F76101B and F76111B.

❑ Set the processing options for the Electronic GIA - Workbench program (P76B130). You must specify in the processing options for the Extract GIA program (R76B130) the version of the Extract GIA program (R76B130) that you want to run. You can access the processing options only through Batch Versions.

❑ Set the processing options for the Extract GIA program (R76B130). You can access the processing options only through Batch Versions.

► **To extract GIA data**

From the Electronic GIA – Brazil menu (G76B1111), choose Electronic GIA - Workbench.

1. On Electronic GIA Workbench, choose Extract GIA from the Report menu.

PeopleSoft.

Electronic GIA - Workbench - Extracting GIA

OK   Cancel   Tools

Company Profile   Rio de Janeiro

Keyword   JANUARY

GIA Reference Date

From   01/01/06   Thru   013106

2. On Extracting GIA, complete the following fields, and then click OK:

   - Company Profile
   - Keyword
   - From
   - Thru

Caution

If you complete the above fields with the profile, keyword, and dates that you used for a previous GIA submission, the system purges the previous GIA and then creates a new GIA with the same unique identifier.

3. On Report Output Destination, choose a report output method, and then click OK.

Processing Options for Extract GIA (R76B130)

Defaults Tab

1. GIA Lay Out Version (Required)

Use this processing option to specify the layout version that the system uses to generate the GIA file. The government of Sao Paulo determines the specifications of the layouts.

2. GIA Type (Required)

Use this processing option to specify whether the GIA submission is the original or a substitute submission. The value that you enter must exist in the GIA Type UDC table (76B/G2).

3. JDE Federal Tax ID (Required)

Use this processing option to specify the Federal Tax ID (CNPJ) required for Record Type 05 in the GIA file.

Processing Options for Electronic GIA - Workbench (P76B130)

Defaults Tab

1. Extract GIA (R76B130)

Blank = ZJDE0001

Use this processing option to specify the version that the systems uses when it launches the Extract GIA program (R76B130).

2. Print GIA (R76B131)

Blank = ZJDE0001

Use this processing option to specify the version that the systems uses when it launches the Extract GIA program (R76B130).

3. Send GIA (R76B132)

Blank = ZJDE0001

Use this processing option to specify the version that the systems uses when it launches the Extract GIA program (R76B130).

Creating GIA Records Manually

When you run the Extract GIA program (R76B130) to create GIAs, the system automatically creates most of the child records for each parent record type. However, when you manually create a GIA Master record (record type 01), you must manually create all other record types. You use the Electronic GIA - Workbench program (P76B130) to manually create GIA records.

You create a master record and then each child record as needed. The system does not automatically populate any of the data for the records that you create. You must manually enter the necessary data.

You cannot create child records for record types 18, 25, 26, 27, 30, or 31. These record types are not parent records for any other record type.

If you manually create records by using the Electronic GIA - Workbench program, the system creates the text string that it writes to the Flexible Field by concatenating the values that you enter in the fields on the Electronic GIA Revision form. The system displays the text string in the Electronic GIA Revision form when you click Find after completing a record.

Prerequisite

❑ Verify that a company profile for the companies for which you want to extract GIA data exists. See *Company Profiles* in the *Global Solutions Brazil Guide*.

❑ You should be familiar with GIA record types. See *GIA Record Types* in the *Global Solutions Brazil Guide*.

▶ **To create a master record manually**

From the Electronic GIA – Brazil menu (G76B111), choose Electronic GIA - Workbench.

1. On Electronic GIA Workbench, click the Create New GIA option, and then click Add.

2. On Add New GIA Record Type, complete the following fields, and then click OK:

- Company Profile

- Keyword

- From

- Thru

The Master record (record type 01) appears in the detail area of the Electronic GIA - Workbench.

► **To create a child record manually**

On the Electronic GIA Workbench form, choose a parent record in the detail area, and then click Add.

1. On Add New GIA Record Type, complete the following field if you are creating a child record for a Header parent record or an Occurrences parent record:

- Record Type

Note

If you are creating a child record for a Master (01), CFOP (10), or Interstate (14) parent record, the system automatically assigns the allowed child record type. For a Header (05) or Occurrences (20) parent record, you must enter a record type that is a valid child record type of that parent record. If you enter a record type that is not a valid child record type, the system displays an error message.

Modifying GIA Records

After you extract GIA data, you can review and modify as necessary the data that the system wrote to the Electronic GIA Header table (F76B130) and the Electronic GIA Detail table (F76B131). You can also add records to and delete child records from parent records.

When you add or delete child records, the system recounts the number of child records that are associated with the parent record and updates the appropriate field in the parent record. For example, suppose that a CFOP record (record type 10) has three Interstate records (record type 14) associated with it. The Total – Record Type 14 field for the CFOP records displays a value of 3. If you delete one Interstate record from the CFOP record, the system changes the value in the Total – Record Type 14 field to a value of 2.

▶ **To modify a GIA Master record (record type 01)**

From the Electronic GIA – Brazil menu (G76B1111), choose Electronic GIA – Workbench.

1. On Electronic GIA Workbench, click Find to display the existing GIA records.

2. In the detail area, choose a Master record (record type 01), and then click Select.

   The Electronic GIA Revision form opens to the 01- Master tab. You cannot choose other tabs.

3. On Electronic GIA Revision, modify the following fields as necessary, and then click OK:

   - Generation Date
   - Generation Time
   - Layout Version
   - Total - Record Type 05

▶ **To modify a GIA Header record (record type 05)**

From the Electronic GIA – Brazil menu (G76B1111), choose Electronic GIA – Workbench.

1. On Electronic GIA Workbench, click Find to display the existing GIA records.

2. In the detail area, choose a Header record (record type 05), and then click Select.

   The Electronic GIA Revision form opens to the 05 - Header tab. You cannot choose other tabs.

3. On Electronic GIA Revision, modify the following fields as necessary, and then click OK:

- State Tax ID

- Tax ID

- CNAE

- Taxation Rules

- Reference

- GIA Initial Reference

- Type

- Flag for Transaction

- Sent Flag

- ICMS Tax Receivable Amount

- ICMS Tax Substitution Amount

- PeopleSoft Tax ID

- ICMS Fixed Amount

- Total - Records Type 10

- Total - Record Type 20

- Total - Record Type 30

- Total - Record Type 31

► **To modify a GIA CFOP record (record type 10)**

From the Electronic GIA – Brazil menu (G76B1111), choose Electronic GIA – Workbench.

1. On Electronic GIA Workbench, click Find to display the existing GIA records.

2. In the detail area, choose a CFOP record (record type 10), and then click Select.

   The Electronic GIA Revision form opens to the 10 - CFOP tab. You cannot choose other tabs.

3. On Electronic GIA Revision, modify the following fields as necessary, and then click OK:

   - Transaction Nature
   - Nota Fiscal Total Amount
   - ICMS Taxable Amount
   - ICMS Tax Amount

- ICMS Exempt Amount

- ICMS Others Amount

- ICMS Tax Substitution Amount

- ICMS Tax Substitute Amount

- ICMS Tax Substituted Amount

- Other Taxes Amount

- Total - Record Type 14

► **To modify a GIA Interstate record (record type 14)**

From the Electronic GIA – Brazil menu (G76B1111), choose Electronic GIA – Workbench.

1. On Electronic GIA Workbench, click Find to display the existing GIA records.

2. In the detail area, choose an Interstate record (record type 14), and then click Select.

   The Electronic GIA Revision form opens to the 14 - Interstate tab. You cannot choose other tabs.

3. On Electronic GIA Revision, modify the following fields as necessary, and then click OK:

- State

- Total Amount for Taxpayers

- ICMS Taxable Amount for Taxpayers

- Total Amount for Non-Taxpayers

- ICMS Taxable Amount for Non-Taxpayer

- ICMS Tax Amount

- Others Operations Amount

- ICMS Tax Substitution Amount

- ICMS Tax Subst Amount Oil or Energy

- ICMS Tax Subst Amount Non-Oil/Energy

- Flag For Free Zone Operation

- Total - Record Type 18

► **To modify a GIA ZFM/ALC record (record type 18)**

From the Electronic GIA – Brazil menu (G76B1111), choose Electronic GIA – Workbench.

1. On Electronic GIA Workbench, click Find to display the existing GIA records.

2. In the detail area, choose a ZFM/ALC record (record type 18), and then click Select.

   The Electronic GIA Revision form opens to the 18 – ZFM/ALC tab. You cannot choose other tabs.

3. On Electronic GIA Revision, modify the following fields as necessary, and then click OK:

- N.F. Number
- Nota Fiscal Date
- Fiscal Item Value
- CGC Tax ID Carrier
- City Code

► **To modify a GIA Occurrences record (record type 20)**

From the Electronic GIA – Brazil menu (G76B1111), choose Electronic GIA – Workbench.

1. On Electronic GIA Workbench, click Find to display the existing GIA records.
2. In the detail area, choose an Occurrences record (record type 20), and then click Select.

The Electronic GIA Revision form opens to the 20 - Occurrences tab. You cannot choose other tabs.

3. On Electronic GIA Revision, modify the following fields as necessary, and then click OK:

- Sub-Item Code

- Associated Sub-Item Amount

- Occurrence Type

- Legal Arguments

- Occurrence Description

- Total - Record Type 25

- Total - Record Type 26

- Total - Record Type 27

► **To modify a GIA State Tax ID record (record type 25)**

From the Electronic GIA – Brazil menu (G76B1111), choose Electronic GIA – Workbench.

1. On Electronic GIA Workbench, click Find to display the existing GIA records.

2. In the detail area, choose a State Tax ID record (record type 25), and then click Select.

    The Electronic GIA Revision form opens to the 25 – State Tax ID tab. You cannot choose other tabs.

3. On Electronic GIA Revision, modify the following fields as necessary, and then click OK:

- Issuer State Inscription

- Associated Occurrence Amount

► **To modify a GIA Substitute Tax ID record (record type 26)**

From the Electronic GIA – Brazil menu (G76B1111), choose Electronic GIA – Workbench.

1. On Electronic GIA Workbench, click Find to display the existing GIA records.

2. In the detail area, choose a Substitute Tax ID record (record type 26), and then click Select.

   The Electronic GIA Revision form opens to the 26 – Substitute Tax ID tab. You cannot choose other tabs.

3. On Electronic GIA Revision, modify the following fields as necessary, and then click OK:

- Substitute State Tax ID

- N.F. Number

- Date From

- Date Thru

- Associated Substitute Amount

► **To modify a GIA Substituted Tax ID record (record type 27)**

From the Electronic GIA – Brazil menu (G76B1111), choose Electronic GIA – Workbench.

1. On Electronic GIA Workbench, click Find to display the existing GIA records.

2. In the detail area, choose a Substituted Tax ID record (record type 27), and then click Select.

    The Electronic GIA Revision form opens to the 27 – Substituted Tax ID tab. You cannot choose other tabs.

3. On Electronic GIA Revision, modify the following fields as necessary, and then click OK:

    - Substituted State Tax ID

    - N.F. Number

    - Associated Substituted Amount

► **To modify a GIA DIPAM – B record (record type 30)**

From the Electronic GIA – Brazil menu (G76B1111), choose Electronic GIA – Workbench.

1. Electronic GIA Workbench, click Find to display the existing GIA records.

2. In the detail area, choose a DIPAM - B record (record type 30), and then click Select.

    The Electronic GIA Revision form opens to the 30 – DIPAM - B tab. You cannot choose other tabs.

PeopleSoft.

Electronic GIA - Workbench - Electronic GIA Revision

OK   Cancel   Tools

Company Profile   Rio de Janiero   Keyword   JANUARY

Select Tab: 30 - DIPAM-B

DIPAM-B Code   11

GIA City Code   1004

DIPAM-B Amount   63541.00

3. On Electronic GIA Revision, modify the following fields as necessary, and then click OK:

- DIPAM-B Code

- GIA City Code

- DIPAM-B Amount

► **To modify a GIA Exportation Record record (record type 31)**

From the Electronic GIA – Brazil menu (G76B1111), choose Electronic GIA – Workbench.

1. On Electronic GIA Workbench, click Find to display the existing GIA records.

2. In the detail area, choose an Exportation Record record (record type 31), and then click Select.

   The Electronic GIA Revision form opens to the 31 – Exportation Record tab. You cannot choose other tabs.

3. On Electronic GIA Revision, modify the following fields as necessary, and then click OK:

- Exportation record

Deleting GIA Records

When you delete a GIA record in the Electronic GIA - Workbench application (P76B130), the system deletes the record that you select and all of the child records that are associated with the record that you select. When you delete child records from a parent record, the system updates the fields in the parent record that disclose the number of child records which are attached to the parent record. For example, suppose that a CFOP record (record type 10) has three Interstate records (record type 14) associated with it. The Total – Record Type 14 field for the CFOP records display a value of 3. If you

delete one Interstate record from the CFOP record, the system changes the value in the Total –
Record Type 14 field to a value of 2.

When you delete GIA records by using the Electronic GIA Workbench application, the system deletes
the records only from the Electronic GIA Header table (F76B130) and the Electronic GIA Detail table
(F76B131); it does not delete records in the Nota Fiscal - Header (Fiscal Books) table (F76101B) and
the Nota Fiscal - Detail (Fiscal Books) table (F76111B).

Printing GIA Data

You run the Print GIA program (R76B131) to produce a report that contains the GIA data that resides
in the Flexible Field in the Electronic GIA Detail table (F76B131). The system prints up to 200
characters per line in the detail section of the report.

Prerequisite

❑   Set the processing options for the Electronic GIA - Workbench program (P76B130). You
    must specify in the Print GIA (R76B131) processing option the version of the R76B131
    program that you want to run. You can access the processing options only through Batch
    Versions.

► **To print GIA data**

From the Electronic GIA – Brazil menu (G76B1111), choose Electronic GIA – Workbench.

1. On Electronic GIA Workbench, choose Print GIA from the Report menu.

2. On Printing GIA, complete the following fields, and then click OK:

    •   Company Profile

    •   Keyword

3. On Report Output Destination, choose an output option, and then click OK.

Sending GIA Data

When you run the Send GIA program (R76B132), the system reads the Flexible Field in the
Electronic GIA Detail table (F76B131) and creates the flat file in the location that you specify in the
processing options. You then send the flat file to the Brazilian government. The Send GIA program
also produces a report that lists the number of records that the system writes to the flat file.

Caution

If you run the Send GIA program for a Company Profile and Keyword combination for which you
previously created a flat file and set the processing options to write to the flat file to the same location
and file name, the system deletes the existing flat file, if one exists.

After you create the flat file, you must access the Brazilian government website to validate the data in
the file. This validation takes place outside of the PeopleSoft system and is not discussed in
PeopleSoft documentation for generating and sending GIA records.

Prerequisite

❑ Set the processing options for the Electronic GIA - Workbench program (P76B130). You must specify in the Send GIA (R76B132) processing option the version of the R76B132 program that you want to run. You can access the processing options only through Batch Versions.

❑ Set the processing options for the Send GIA program (R76B132). You can access the processing options only through Batch Versions.

► **To send GIA data**

From the Electronic GIA – Brazil menu (G76B1111), choose Electronic GIA – Workbench.

1. On Electronic GIA Workbench, choose Send GIA from the Report menu.

2. On Sending GIA, complete the following fields, and then click OK:

   • Company Profile

   • Keyword

3. On Report Output Destination, choose an output option, and then click OK.

   The system writes system reads the Flexible Field in the Electronic GIA Detail table (F76B131) and writes the data to the location that you specify in the processing options. The system also produces a report that lists the number of records that the system wrote to the flat file.

Processing Options for Send GIA (R76B132)

Process Tab

1. Directory Name (Required)

Use this processing option to specify the directory in which the system creates the GIA flat file (For example, c:\b9\printqueue\).

2. File Name (Required)

Use this processing option to specify the name of the GIA flat file created by the Send GIA program (R76B132). You must use .txt as the file extension. For example, you could name the flat file as follows: gia1201.txt.

3. Ignore GIA Status

Use this processing option to specify whether the system verifies the GIA status. Valid values are:

Blank

	Update GIA status to 1 (GIA Sent).
1	Generate an error message and do not create the GIA flat file if the GIS Status is equal to 1.

Purging GIA Data

You purge GIA data to delete GIA records from the Electronic GIA Header (F76B130) and the Electronic GIA Detail (F76B131) tables.

When you purge GIA data, the system deletes all of the records that are associated with a Company Profile/Keyword combination. The system deletes the records only from the Electronic GIA Header and the Electronic GIA Detail tables; it does not delete records in the Nota Fiscal - Header (Fiscal Books) table (F76101B) and the Nota Fiscal - Detail (Fiscal Books) table (F76111B).

▶ **To purge GIA data**

From the Electronic GIA – Brazil menu (G76B1111), choose Electronic GIA -Workbench.

1. On Electronic GIA Workbench, complete the following fields in the header area, and then choose Purge GIA from the Form menu:

   • Company Profile

   • Keyword

   A message appears, warning that the system will purge all records related to the specified GIA.

2. Click Yes to purge the specified GIA.

IN89 Tax Reporting for Brazil

IN89 refers to a legal reporting requirement in Brazil. This requirement requires businesses to report all of their business transactions that occur over a period of time via magnetic media. The government defines the period of time, the required information, and the magnetic media layout. The government also allows businesses to submit additional information with their transaction data.

Typically, the government informs a company that it has been selected for audit and that the company is required to make an IN89 submission for the business transactions that occurred within a reporting date range. The company then has 20 work days in which to remit the required IN89 submission to the government.

PeopleSoft EnterpriseOne provides a solution for and supports IN89 tax reporting only for data that is stored in EnterpriseOne tables. For example, EnterpriseOne tables for Brazil do not store payroll data, so the system does not support IN89 data for payroll data.

Brazilian government specifications allow companies to include additional fields in the text files for IN89 reporting or to modify the length of fields. To include additional fields or modify the length of the fields, you must customize the programs that are provided by EnterpriseOne. PeopleSoftt does not support changes that you make to the programs that PeopleSoft provides.

Terms and Concepts for IN86 and IN89 Tax Reporting

You should understand the following terms and concepts before you process data for IN86 or IN89 tax reporting:

Source Tables	The PeopleSoft EnterpriseOne tables from which the system filters data to populate the work and complementary tables. For example, the system filters data from the Nota Fiscal – Detail (Fiscal Books) table (F76111B) to populate the IN86-Work Table for Individuals and Legal Entities table (F76B8601).
Work Tables	The tables that the IN86 and IN89 filter programs populate with transaction data from the source tables.
Complementary Tables	The shared tables that the IN86 and IN89 filter programs populate with auxiliary data from the source tables.
IN86 and IN89 Filter programs	The IN86 and IN89 programs that you run to populate the work tables and complementary tables. Running the filter programs is the first step in preparing data for IN86 and IN89 tax reporting.
IN86 and IN89 Generate programs	The programs that you run to produce the data and text files that you send to the government for IN86 and IN89 tax reporting. Running the generate program is the final step in preparing the data that is contained in source tables for reporting.

Leiame.txt File	The Portuguese name for the Readme.txt file that you submit to the government for IN86 and IN89 tax reporting. This text file must be submitted in Portuguese. The system produces a Leiame.txt file when you run a generate program.
Data Sample	An Adobe Acrobat file (PDF) that contains the first and last 30 records from the data file. The data sample consists of the text file data-strings in the same format as they appear in the data file; the system does not format the data sample with column headings. You must submit a printed copy of the PDF to the government. The system produces a data sample when you run a generate program.
Cover Letter	A printed copy of the Leiame.txt file that you submit for IN86 and IN89 reporting.

Purging IN86 and IN89 Work Tables

Use one of the following navigations:

From the Brazil IN86 menu (G76BIN86), choose IN86-Purge Work Tables.

From the Brazil INSS/IN89 menu (G76BINSS), choose INSS/IN89 Purge Work Tables.

You use the IN86-Purge Work Tables program (R76B8610) or the INSS/IN89 Purge Work Tables program (R76B8610) to delete all of the records from the specified IN86 and IN89 work tables and complementary tables. You specify the tables to purge in the processing options. You typically run program R76B8610 before you begin processing records for a new reporting period.

Additionally, you might run program R76B8610 to clear the records from a specific work table or complementary table prior to a re-running a filter program that populates the work table or complementary table.

Processing Options for IN86-Purge Work Table (R76B8610) and INSS/IN89-Purge Work Table (R76B8610)

Tables Tab

1. F76B006 - IN86 Work Table for Business Unit

Blank = Do not delete table
1 = Delete table

Use this processing option to specify whether the system clears the values from the table. Valid values are:

Blank

The system does not clear the table.

1

The system clears the table.

2. F76B8200 - IN86 Work Table for Fixed Assets

Blank = Do not delete table
1 = Delete table

Use this processing option to specify whether the system clears the values from the table.
Valid values are:

Blank

The system does not clear the table.

1

The system clears the table.

3. F76B8601 - IN86 Work Table for Inidividual and Legal Entities

Blank = Do not delete table
1 = Delete table

Use this processing option to specify whether the system clears the values from the table.
Valid values are:

Blank

The system does not clear the table.

1

The system clears the table.

4. F76B8602 - IN86 Work Table for Suppliers and Customers

Blank = Do not delete table
1 = Delete table

Use this processing option to specify whether the system clears the values from the table. Valid values are:

Blank

The system does not clear the table.

1

The system clears the table.

5. F76B901 - IN86 Work Table for Account Master

Blank = Do not delete table
1= Delete table

Use this processing option to specify whether the system clears the values from the table. Valid values are:

Blank

The system does not clear the table.

1

The system clears the table.

6. F76B902 - IN86 Work Table for Account Balance

Blank = Do not delete table
1 = Delete table

Use this processing option to specify whether the system clears the values from the table. Valid values are:

Blank

The system does not clear the table.

1

The system clears the table.

7. F76B911 - IN86 Work Table for Journal Entries

Blank = Do not delete table
1 = Delete table

Use this processing option to specify whether the system clears the values from the table. Valid values are:

Blank

The system does not clear the table.

1

The system clears the table.

8. F76B400A - IN86 Work Table for Storage Control

Blank = Do not delete table
1= Delete table

Use this processing option to specify whether the system clears the values from the table. Valid values are:

Blank

The system does not clear the table.

1

The system clears the table.

9. F76B400B - IN86 Work Table for Inventory Records

Blank = Do not delete table
1 = Delete table

Use this processing option to specify whether the system clears the values from the table. Valid values are:

Blank

The system does not clear the table.

1

The system clears the table.

10. F76B400F - IN86 Work Table for Transaction Nature

Blank = Do not delete table
1 = Delete table

Use this processing option to specify whether the system clears the values from the table. Valid values are:

Blank

The system does not clear the table.

1

The system clears the table.

11. F76B400G - IN86 Work Table for Item Number and Service Code

Blank = Do not delete table
1 = Delete table

Use this processing option to specify whether the system clears the values from the table. Valid values are:

Blank

The system does not clear the table.

1

The system clears the table.

12. F76B410C and F76B411C - IN86 Header and Detail for Services Outbound Nota Fiscal

Blank = Do not delete tables
1 = Delete tables

Use this processing option to specify whether the system clears the values from the table. Valid values are:

Blank

The system does not clear the table.

1

The system clears the table.

13. F76B410D and F76B411D - IN86 Header and Detail for Merchandise Nota Fiscal Issued by CO

Blank = Do not delete tables
1 = Delete tables

Use this processing option to specify whether the system clears the values from the table. Valid values are:

Blank

The system does not clear the table.

1

The system clears the table.

14. F76B410E and F76B411E - IN86 Header and Detail for Merchandise Nota Fiscal Issued by Supplier

Blank = Do not delete tables
1 = Delete tables

Use this processing option to specify whether the system clears the values from the table. Valid values are:

Blank

The system does not clear the table.

1

The system clears the table.

15. F76B3010 - IN86 Work Table for Item Part List

Blank = Do not delete tables
1 = Delete tables

Use this processing option to specify whether the system clears the values from the table. Valid values are:

Blank

The system does not clear the table.

1

The system clears the table.

IN86 and IN89 Filter Programs

Running the filter programs is the first step in producing the data for IN86 and IN89 tax reporting. A filter program reads the appropriate source tables and populates the associated work tables and complementary tables. If the filter program completes its run without errors, the report displays a message that it completed successfully. If the system encounters an error, the report displays a message stating that it did not complete successfully. In some cases, such as when you do not complete the processing options with valid values, the report also displays an error message.

Filter programs populate both work tables and complementary tables. The system populates tables according to the following rules:

Work Table	When populating a work table, the system writes to the table according to the rules for that particular table. Additionally, if you run a filter program over the same source tables without first purging the records in the work table, the system updates the records in the work table with any changed data from the source table.
	For example, when you run the IN86-Filter Supplier Vouchers and Payments program (R76B8601), the system populates the IN86-Work Table for Suppliers and Customers (F76B8602) with one record for each transaction. If you change a voucher's gross amount in the source table and then rerun the IN86-Filter Supplier Vouchers/Payments program, the system updates the voucher amount in table F76B8602.
Complementary Table	When populating a complementary table, the system writes one record for the first occurrence of the auxiliary information that is contained in the complementary table. If the auxiliary information appears more than once in the source table, the Update Date field reflects the earliest date. If you run more than one filter program that populates a complementary table, the system updates the Update Date field to reflect the earliest date if a record for the auxiliary information already exists in the Complementary Table. The system does not update any other fields.
	For example, when you run the IN86-Filter for Mdse NF Issued by Supplier program (R76B100E), the system populates the following complementary table:
	• IN86-Work Table for Individuals and Legal Entities (F76B8601)
	If you have not purged table F76B8601 before running another filter program that populates the table, the system appends records to the table for auxiliary information, or it updates the Update Date field in existing records to the earliest date.

Several filter programs might populate the same table. For example, both the IN86-Filter for Mdse NF Issued by Supplier (R76B100E) and the IN86-Filter for Services Outbound Nota Fiscal (R76B100C) programs populate the IN86-Work Table for Individuals and Legal Entities (F76B8601).

You should run all of the programs that are needed for reporting purposes before you run the programs to generate the data and text files for shared tables.

Populating the Work and Complementary Tables for Journal Entries for IN86 and IN89

Use one of the following navigations:

From the IN86 Data Filter menu (G76BIN8601), choose IN86-Filter for Journal Entries.

From the INSS/IN89 Data Filter menu (G76BINSS01), choose INSS/IN89-Filter for Journal Entries.

To generate journal entry records for IN86 or IN89, you run the IN86-Filter for Journal Entries program (R76B911) or the INSS/IN89-Filter for Journal Entries program (R76B911). Program R76B911 reads the following source tables:

- Account Ledger (F0911)
- Account Master (F0901)
- Business Unit Master (F0006)

Program R76B911 populates the following tables:

Work Tables	IN86-Work Table for Journal Entries (F76B911)
Complementary Tables	IN86-Work Table for Account Master (F76B901)
	IN86-Work Table for Business Unit (F76B006)

Program R76B911 processes journal entry transactions at the lowest level of detail that is available. The system processes only the transactions that meet the following criteria:

- The ledger type is equal to AA.
- The posting code is equal to P.
- The transactions were posted within the date range that you specify in the processing options.

See Also

See the following topics in the *Global Solutions Brazil Guide*:

❑ *IN86 and IN89 Filter Programs*
❑ *Populating the IN86-Work Table for Business Unit Table*
❑ *Populating the IN86-Work Table for Account Master Table*

Processing Options for IN86-Filter for Journal Entries (R76B911) and INSS/IN89- Filter for Journal Entries (R76B911)

Select Tab

1. From Date

Use this processing option to specify the beginning of the reporting date range. Blank is not a valid value.

2. Thru Date

Use this processing option to specify the end of the reporting date range. Blank is not a valid value.

Populating the Work and Complementary Tables for Account Balances for IN86 and IN89

Use one of the following navigations:

From the IN86 Data Filters menu (G76BIN8601), choose IN86-Filter for Account Balance.

From the INSS/IN89 Data Filters menu (G76BINSS01), choose INSS/IN89-Filter for Account Balance.

To generate account balances records for IN86 or IN89, you run the IN86-Filter for Account Balance program (R76B902) or the INSS/IN89-Filter for Account Balance program (R76B902). Program R76B902 reads the following source tables:

- Account Balances (F0902)
- Account Debit Balances (F0902A)
- Account Master (F0901)
- Business Unit Master (F0006)

Program R76B902 populates the following tables:

Work Tables	IN86-Work Table for Account Balance (F76B902)
Complementary Tables	IN86-Work Table for Account Master (F76B901)
	IN86-Work Table for Business Unit (F76B006)

Program R76B902 does the following:

- Processes account balances at the lowest level of detail available. For each line in table F0902, the system writes a separate record to table F76B902 for each month within the date range that you specify. For example, if the date range encompasses accounting periods 1 through 3, the system writes three lines for each record in table F0902 – one for each accounting period.

- If the Account Balance by Currency option is enabled in the Company Constants, the system summarizes the records by the base currency codes.

- Uses a beginning balance of zero for revenue accounts.

- Assumes that the Fiscal Date Pattern is based on a calendar year. For example, the system assumes that period 1 is January, period 2 is February, and so on.

The system processes only the accounts that meet the following criteria:

- The ledger type is equal to AA.

- The balance during the reporting period is not zero.

- The transactions were posted within the date range that you specify in the processing options.

See Also

See the following topics in the *Global Solutions Brazil Guide*:

- ❑ *IN86 and IN89 Filter Programs*
- ❑ *Populating the IN86-Work Table for Business Unit Table*
- ❑ *Populating the IN86-Work Table for Account Master Table*

Prerequisite

- ❑ Run the Process Account Debit Balances program (R0902A).

Processing Options for IN86-Filter for Account Balance (R76B902) and INSS/IN89-Filter for Account Balance (R76B902)

Select Tab

1. Fiscal Year

Use this processing option to specify the fiscal year of the reporting period. Enter a two-digit value. For example, for the year 2003, enter 03. Blank is not a valid value.

2. From Period

Use this processing option to specify the first period for which you want to process records. Blank is not a valid value.

3. Thru Period

Use this processing option to specify the last accounting period of the reporting period. Blank is not a valid value.

Populating the Work and Complementary Tables for Supplier Vouchers and Payments for IN86 and IN89

Use one of the following navigations:

From the IN86 Data Filters menu (G76BIN8601), choose IN86-Filter Supplier Vouchers/Payments.

From the INSS/IN89 Data Filters menu (G76BINSS01), choose INSS/IN89-Filter Supplier Vouchers/Payments.

To generate supplier voucher and payment records for IN86 or IN89, you run the IN86-Filter Supplier Vouchers/Payments program (R76B8601) or the INSS/IN89-Filter Supplier Vouchers/Payments program (R76B8601). This program reads the following source tables:

- Accounts Payable Ledger (F0411)

- Accounts Payable Matching Document Detail (F0414)

- Accounts Payable – Matching Document (F0413)

Program R76B8601 populates the following tables:

Work Tables	IN86-Work Table for Suppliers and Customers (F76B8602)
Complementary Tables	IN86-Work Table for Account Master (F76B901)
	IN86-Work Table for Individuals and Legal Entities (F76B8601)

Program R76B8901 processes accounts payable transactions that were posted within the date range that you specify in the processing options and applies the following rules:

- Excludes unposted vouchers, voided vouchers, and audit trail records for voided vouchers.

- Excludes unposted payments, voided payments, currency gain and loss records.

See Also

See the following topics in the *Global Solutions Brazil Guide*:

- ❏ *IN86 and IN89 Filter Programs*
- ❏ *Populating the IN86-Work Table for Individuals and Legal Entities Table*
- ❏ *Populating the IN86-Work Table for Account Master Table*

Prerequisite

❑ Verify that the correct special handling codes are associated with the appropriate codes in the Document Type – All Documents UDC table (00/DT). See *Document Type – All Documents (00/DT)* in the *Global Solutions Brazil Guide* for information about setting up the special handling codes.

Processing Options for IN86-Filter Supplier Vouchers/Payments (R76B8601) and INSS/IN89- Filter Supplier Vouchers/Payments (R76B8601)

Select Tab

1. From Date

Use this processing option to specify the beginning of the reporting date range. You must complete this processing option.

2. Thru Date

Use this processing option to specify the end of the reporting date range. You must complete this processing option.

Populating the Work and Complementary Tables for Customer Receipts for IN86 and IN89

Use one of the following navigations:

From the IN86 Data Filters menu (G76BIN8601), choose IN86-Filter Customer Receipts.

From the INSS/IN89Data Filters menu (G76BINSS01), choose INSS/IN89-Filter Customer Receipts.

To generate customer receipts records for IN86 or IN89, you run the IN86-Filter Customer Receipts program (R76B8605) or the INSS/IN89-Filter Customer Receipts program (R76B8605). Program R76B8605 reads the following source table:

- A/R Check Detail File (F03B14)

Program R76B8605 populates the following tables:

Work Tables	IN86-Work Table for Suppliers and Customers (F76B8602)
Complementary Tables	IN86-Work Table for Account Master (F76B901)
	IN86-Work Table for Individuals/Legal Entities (F76B8601)

Program R76B8605 writes one record to table F76B8602 for each record in table F03B14 and applies the following rules:

- Sorts data by the Account ID (data item AID), then by the Address Number (data item AN8), and then by the Date (data item DGJ). You cannot change the data sequencing.

- Excludes unposted records.

- Excludes voided records.

- Excludes draft and rounding records. The user can delete or change this data selection.

- Writes amounts as positive amounts.

- Populates the Operation Type field (data item OPBR) with the first character of the special handling code that is associated with the Document Type code (data item DCTM) that exists in table F03B14. The Document Type codes exist in the Document Type UDC table (00/DT). If the special handling code is blank, the system writes an R to the Operation Type field.

- Populates the Document Type field (data item DTBR) with the second, third, and fourth characters of the special handling code that is associated with the Document Type code (data item DCTM) that exists in table F03B14. The Document Type codes exist in the Document Type UDC table (00/DT). If the special handling code is blank, the system writes DUP to the Document Type field.

See Also

See the following topics in the *Global Solution Brazil Guide*:

- ❑ *IN86 and IN89 Filter Programs*
- ❑ *Populating the IN86-Work Table for Individuals and Legal Entities Table*
- ❑ *Populating the IN86-Work Table for Account Master Table*

Processing Options for IN86-Filter Customer Receipts (R76B8605) and INSS/IN89-Filter Customer Receipts (R76B8605)

Select Tab

---

1. From Date

Use this processing option to specify the beginning of the reporting date range. Blank is an invalid value.

2. Thru Date

Use this processing option to specify the end of the reporting date range. Blank is an invalid value.

Populating the Work and Complementary Tables for Customer Invoices for IN86 and IN89

Use one of the following navigations:

From the IN86 Data Filters menu (G76BIN8601), choose IN86-Filter Customer Invoices.

From the INSS/IN89 Data Filters menu (G76BINSS01), choose INSS/IN89-Filter Customer Invoices.

To generate customer ledger records for IN86 or IN89, you run the IN86-Filter Customer Invoices program (R76B8604) or the INSS/IN89-Filter Customer Invoices program (R76B8604). Program R76B8604 reads the following source table:

- Customer Ledger (F03B11)

Program R76B8604 populates the following tables:

Work Tables	IN86-Work Table for Suppliers and Customers (F76B8602)
Complementary Tables	IN86-Work Table for Account Master (F76B901)
	IN86-Work Table for Individuals and Legal Entities (F76B8601)

Program R76B8604 writes one record to table F768602 for each record in table F03B11 and applies the following rules:

- Excludes unposted records.
- Excludes voided records.

- Excludes invoices with document type of R1, R5, and RU when you run the standard XJDE0001 version.

- Populates the Operation Type field (data item OPBR) with the first character of the special handling code that is associated with the Document Type code (data item DCTM) that exists in the A/R Check Detail File table (F03B14). The Document Type codes exist in the Document Type UDC table (00/DT). If the special handling code is blank, the system writes a C to the Operation Type field.

- Populates the Document Type field (data item DTBR) with the second, third, and fourth characters of the special handling code that is associated with the Document Type code (data item DCTM) that exists in table F03B14. The Document Type codes exist in the Document Type UDC table (00/DT). If the special handling code is blank, the system writes DUP to the Document Type field.

See Also

See the following topics in the *Global Solutions Brazil Guide*:

- ❑ *IN86 and IN89 Filter Programs*
- ❑ *Populating the IN86-Work Table for Individuals and Legal Entities Table*
- ❑ *Populating the IN86-Work Table for Account Master Table*

Processing Options for IN86-Filter Customer Invoices (R76B8604) and INSS/IN89-Filter Customer Invoices (R76B8604)

Select Tab

1. From Date

Use this processing option to specify the beginning of the reporting date range. Blank is an invalid value.

2. Thru Date

Use this processing option to specify the end of the reporting date range. Blank is an invalid value.

Populating the Work and Complementary Tables for Fixed Assets for IN86 and IN89

Use one of the following navigations:

From the IN86 Data Filters menu (G76BIN8601), choose IN86-Filter Fixed Assets.

From the INSS/IN89 Data Filters menu (G76BINSS01), choose INSS/IN89-Filter Fixed Assets.

You run the IN86-Filter Fixed Assets program (R76B5200) or the INSS/IN89-Filter Fixed Assets program (R76B5200) to generate fixed assets records for IN86 or IN89. Program R76B5200 reads the following source tables:

- Asset Master File (F1201)
- Asset Account Balances File (F1202)

Program R76B5200 populates the following tables:

Work Tables	IN86-Work Table for Fixed Assets (F76B8200)
Complementary Tables	IN86-Work Table for Account Master (F76B901)

Program R76B5200 applies the following rules as it writes records to table F76B8200:

- If an asset is not disposed, the system includes the asset if the asset's Acquisition Date (data item FAFAJ) is before the date that you enter in the Thru Date in the processing option.

- If an asset is disposed, the system includes the asset if the asset's Disposal Date (data item FADSP) is within the range of dates that are specified in the processing options.

- If a supplemental data table that associates fixed asset numbers to purchase order numbers exists, the system populates the Acquisition Document Type, Document Series, and Acquisition Document Number fields with data from the supplemental data table. If no supplemental data table exists, the system leaves the Acquisition Document Type, Document Series, and Acquisition Document Number fields blank.

See Also

❑ *Supplemental Data* in the *Address Book Guide*

See the following topics in the *Global Solutions Brazil Guide*:

❑ *IN86 and IN89 Filter Programs*
❑ *Populating the IN86-Work Table for Account Master Table*

Processing Options for IN86-Filter Fixed Assets (R76B5200) and INSS/IN89-Filter Fixed Assets (R76B5200)

1. From Date

Use this option to specify the beginning of the reporting date range. You must complete this processing option.

2. Thru Date

Use this processing option to specify the last date of the reporting date range. You must complete this processing option.

3. Supplemental Data Type

Use this processing option to specify the code for the supplemental data table that associates fixed asset numbers with purchase order numbers. If a supplemental data table that associates fixed asset numbers with purchase order numbers exists, the system updates the Acquisition Document Type, Document Series, and Acquisition Document Number fields in the IN86-Work Table for Fixed Assets table (F76B8200) with data from the supplemental data table. If no supplemental data table exists, the system leaves the Acquisition Document Type, Document Series, and Acquisition Document Number fields blank.

Populating the Work and Complementary Tables for Storage Control for IN86 and IN89

Use one of the following navigations:

From the IN86 Data Filters menu (G76BIN8601), choose IN86-Filter for Storage Control.

From the INSS/IN89 Data Filters menu (G76BINSS01), choose INSS/IN89-Filter for Storage Control.

To generate storage control records for IN86 or IN89, you run the IN86-Filter for Storage Control program (R76B100A) or the INSS/IN89-Filter for Storage Control program (R76B100A). This program reads the following source table:

- Item Ledger File (F4111)

The R76B100A program populates the following work and complementary tables:

Work Table	IN86-Work Table for Storage Control (F76B400A)
Complementary Table	IN86-Work Table for Item Number and Service Code (F76B400G)

The R76B100A program processes item ledger transactions and applies the following rules as it writes records to table F76B400A:

- If a nota fiscal exists for the transaction, the system does the following:

  - Assigns F as the Nature of Document Type (data item BRND).

  - Assigns NF as the Storage Control Document Type field (data item BRSD) if the company issued the nota fiscal.

  - Writes the value of the data item BSER from the Nota Fiscal Detail – Brazil table (F7611B) to the Nota Fiscal Series field (data item BSER).

  - Writes the value of data item BNNF from table F7611B to the Document Number field (data item BRDN).

  - For an outbound nota fiscal, writes the ship-from address number to the Address Number – Ship From field (data item BSFH). For an inbound nota fiscal, writes the supplier ship-from address number the Address Number – Ship From field.

- If no nota fiscal exists for the transaction, the system does the following:

  - Assigns I as the Nature of Document Type (data item BRND).

  - Writes either OS or REQ to the Storage Control Document Type field (data item BSRD).

  - Writes blanks for the series/subseries (data item BSER).

  - Writes the value of data item DOC from table F4111 to the Document Number field (data item BRDN).

  - Writes blanks for the Address Number – Ship From field.

- Populates the Movement Indicator field (data item BRMI) with an E for inbound transactions and an S for outbound transactions.

See Also

See the following topics in the *Global Solution Brazil Guide*:

- ❏ *IN86 and IN89 Filter Programs*
- ❏ *Populating the IN86-Work Table for Item Number and Service Code Table*

Processing Options for IN86-Filter for Storage Control (R76B100A) and INSS/IN89-Filter for Storage Control (R76B100A)

1. From Date

Use this processing option to specify the beginning of the reporting date range.

2. Thru Date

Use this processing option to specify the end of the reporting date range.

Populating the Work Tables for Inventory Records for IN86 and IN89

Use one of the following navigations:

From the IN86 Data Filters menu (G76BIN8601), choose IN86-Filter for Inventory Records.

From the INSS/IN89 Data Filters menu (G76BINSS01), choose INSS/IN89-Filter for Inventory Records.

To generate inventory records for IN86, you run the IN86-Filter for Inventory Records program (R76B100B) or the INSS/IN89-Filter for Inventory Records program (R76B100B). This program reads the following source tables:

- Item ASOF File (F41112)

- Branch/Plant Fiscal Company X-Reference – Brazil (F7606B)

Program R76B100B populates the following work and complementary tables:

Work Table	IN86-Work Table for Inventory Records (F76B400B)
	IN86-Work Table for Item Number and Service Code (F76B400G)

Program R76B100B processes inventory records and applies the following rules as it writes records to table F76B400B:

- Populates the Inventory Status field (data item BRIV) according to the value that you set in the Branch Plant (Business Unit) Category Code processing option.

- Populates the Unit of Measure – Primary field (data item UOM1) with the value from data item UOM1 in the Item Master table (F4101).

- Populates the Cumulative Quantity field (data item CMQT) by adding the value for CMQT from table F41112 to the sum of the months that is specified in the Month processing option for table F76B400B. For example, if you enter 3 in the Month processing option, the system adds the values for quantity for months one, two, and three (data items NQ01, NQ02, and NQ03) to the value for CMQT.

- Populates the Cumulative Amount field (data item CUMA) by adding the value for CUMA from table F41112 to the sum of the months that is specified in the Month processing option for table F76B400B. For example, if you enter 3 in the Month processing option, the system adds the values for amounts for months one, two, and three (data items AN01, AN02, and AN02) to the value for CUMA.

Caution

You *must* purge table F76B400B before you rerun the program R76B100B. If you do not purge table F76B400B prior to rerunning this filter program, your data will be inaccurate. Unlike other filter programs, when you rerun program R76B100B without first purging table F76B400B, the system adds quantities to the existing records; it does not replace existing values with values that you changed in the source tables.

See Also

See the following topics in the *Global Solutions Brazil Guide*:

❑ *IN86 and IN89 Filter Programs*

❑ *Populating the IN86-Work Table for Item Number and Service Code Table*

❑ *Purging IN86 and IN89 Work Tables*

Processing Options for IN86-Filter for Inventory Records (R76B100B) and INSS/IN89-Filter for Inventory Records (R76B100B)

Select Tab

1. Century
(Blank = 20)

Use this processing option to specify the calendar century associated with the year. The century is the first two digits of a four-digit year. For example, for the year 1998, enter 19. For the year 2001, enter 20.

2. Fiscal Year

Use this processing option to specify a two-digit fiscal year. For example, for the year 1998, enter 98. For the year 2001, enter 01.

3. Month

Use this processing option to specify the month for which the quantities in the Item ASOF File (F41112) are accumulated. Enter the month in a two-digit format. For example, enter 01 for January.

4. Inventory Date

Use this processing option to specify the last day of the month for which the quantities in the Item ASOF File (F41112) are accumulated. Blank is not a valid value.

5. Branch Plant (Business Unit) Category Code
(Blank = 30)

Use this processing option to locate the user defined code table that contains the category code that you set up to hold the inventory status ownership codes, and that you associate with the business unit. If you do not complete this processing option, the system uses the values that you set up in the 00/30 UDC table.

6.Company From
(Required)

Use this processing option to specify the company whose data you want to work with.

Populating the Work and Complementary Tables for Notas Fiscais for Services for IN86 or IN89

Use one of the following navigations:

From the IN86 Data Filters menu (G76BIN8601), choose IN86-Filter for Services Outbound NF.

From the INSS/IN89 Data Filters menu (G76BINSS01), choose INSS/IN89-Fltr -Services Outbound NF.

To generate notas fiscais for services records for IN86 or IN89, you run the IN86-Filter for Services Outbound NF program (R76B100C) or INSS/IN89-Fltr -Services Outbound NF (R76B100C). Program R76B100C reads the following source tables:

- Nota Fiscal – Header (Fiscal Books) (F76101B)

- Nota Fiscal – Detail (Fiscal Books) (F76111B)

Program R76B100C populates the following work and complementary tables:

Work Tables	IN86-Work Table for Services Outbound Nota Fiscal Header (F76B410C)
	IN86-Work Table for Services Outbound Nota Fiscal Detail (F76B411C)
Complementary Tables	IN86-Work Table for Item Number and Service Code (F76B400G)
	IN86-Work Table for Individuals and Legal Entities (F76B8601)

The system applies the following rules as it writes records to table F76B410C:

- If the line status (data item TRTY) for the item is 996 or 997 in table F76101B, the system writes an S to the Cancel Situation – Brazil field (data item BRCS). Otherwise, the system writes an N to the Cancel Situation – Brazil field.

The system applies the following rules as it writes records to table F76B411C:

- If the Item Number field (data item LITM) in table F76111B is blank, the system populates the Complementary Description field in table F76B411C (data item BRD60) with a concatenation of the values from the Description field (data item DSC1) and the Description

–2 field (data item DSC2) from table F76111B. If the Item Number field in table F76111B is blank, the system does not populate the Complementary Description field.

See Also

See the following topics in the *Global Solutions Brazil Guide*:

❑ *IN86 and IN89 Filter Programs*

❑ *Populating the IN86-Work Table for Transaction Nature Table*

❑ *Populating the IN86-Work Table for Individuals and Legal Entities Table*

❑ *Populating the IN86-Work Table for Item Number and Service Code Table*

Processing Options for IN86-Filter for Services Outbound NF (R76B100C) and INSS/IN89-Fltr -Services Outbound NF (R76B100C)

Select Tab

From Date

Use this processing option to enter the beginning of the reporting date range.

Thru Date

Use this processing option to enter the end of the reporting date range.

Populating the Work and Complementary Tables for Merchandise Notas Fiscais Issued by CO for IN86 and IN89

Use one of the following navigations:

From the IN86 Data Filters menu (G76BIN8601), choose IN86-Filter for Mdse NF by CO.

From the INSS/IN89 Data Filters menu (G76BINSS01), choose INSS/IN89-Fltr -Mdse NF issued by CO.

To generate notas fiscais for merchandise records for IN86 or IN89, you run the IN86-Filter for Mdse NF CO program (R76B100D) or INSS/IN89-Fltr -Mdse NF issued by CO program (R76B100D). This program reads the following source tables:

• Nota Fiscal – Header (Fiscal Books) (F76101B)

• Nota Fiscal – Detail (Fiscal Books) (F76111B)

• Nota Fiscal Header - Brazil (F7601B)

Program R76B100D populates the following work and complementary tables:

Work Tables	IN86-Work Table for Merchandise Nota Fiscal Issued by CO Hdr (F76B410D)
	IN86-Work Table for Merchandise Nota Fiscal Issued by CO Dtl (F76B411D)
Complementary Tables	IN86-Work Table for Item Number and Service Code (F76B400G)
	IN86-Work Table for Transaction Nature (F76B400F)
	IN86-Work Table for Individuals and Legal Entities (F76B8601)

Program R76B100D processes nota fiscal records and applies the following rules as it writes records to table F76B410D:

- Populates the Nota Fiscal Document Model field (data item BRMD) with the value from the Description 01 field from the Sintegra CFOP Cross Reference UDC table (76B/TN) that is associated with the first line on the nota fiscal. If the system cannot determine a value from the UDC, it writes 01 for the Nota Fiscal Document Model field.

- Populates the Address Number field (data item AN8) according to the following rules:

  - If the record is outbound, writes the value from the Address Number field (data item AN8) from table F76101B.

  - If the record is inbound, writes the value from the Fiscal Issuer Address Number field (data item BRAANE) from table F76101B.

- Populates the Freight Mode field (data item BRFM) with either CIF or FOB. The system writes FOB if a value for freight, insurance, or expenses exists in table F76101B. Otherwise, the system writes CIF to the Freight Mode field.

- Populates the Invoice Type field (data item BRIT) with the value that you specify in the processing options.

- Populates the Movement Indicator field (data item BRMI) with an E for inbound transactions and an S for outbound transactions.

- Leaves the Volume Type field (data item BRVT) blank because the value is not stored in the source tables. You can use the appropriate IN86 maintenance program to complete this field.

- If the line status (data item TRTY) for the item is 996 or 997 in table F76101B, the system writes an S to the Cancel Situation – Brazil field (data item BRCS). Otherwise, the system writes an N to the Cancel Situation – Brazil field.

- If a nota fiscal record exists in table F7601B, the system populates the following fields:

  - Transportation Type field (data item BRTT) is populated from the Equipment Type field (data item EQUP) in table F7601B.

  - Carrier Number field (data item ANCR) is populated from the Carrier Number field (data item ANCR) in table F7601B.

  - Volume Quantity field (data item TOQN) is populated from the Total Quantity field (data item TOQN) in table F7601B.

  - Gross Weight field (data item BRGW) is populated from the Gross Weight field (data item ITWT) in table F7601B.

- Net Weight filed (data item BRNW) is populated from the Net Weight field (data item TOWT) in table F7601B.

- Vehicle Identification field (data item LICP) is populated from the License Plate Number field (data item LICP) in table F7601B.

- If a nota fiscal record exists in table F76101B but does not exist in the F7601B, such as those records entered into table F76101B by using the Maintenance of Fiscal Books program (P76B1001), the system leaves the following fields blank:

  - Transportation Type (data item BRTT)

  - Carrier Number (data item ANCR)

  - Volume Quantity (data item TOQN)

  - Gross Weight (data item BRGW)

  - Net Weight (data item BRNW)

  - Vehicle Identification (data item LICP)

The system applies the following rules as it writes records to table F76B411D:

- Populates the Nota Fiscal Document Model field (data item BRMD) with the value from the Description 01 field from the Sintegra CFOP Cross Reference UDC table (76B/TN) that is associated with each detail line on the nota fiscal. If the system cannot determine a value from the UDC, it writes 01 for the Nota Fiscal Document Model field.

- If the Item Number field (data item LITM) in table F76111B is blank, populates the Complementary Description field in table F76B411D (data item BRD60) with a concatenation of the values from the Description field (data item DSC1) and the Description –2 field (data item DSC2) from table F76111B. If the Item Number field in table F76111B contains an item number, the system does not populate the Complementary Description field.

- Populates the Movement Indicator field (data item BRMI) with an E for inbound transactions and an S for outbound transactions.

- Populates the Nature of Operation – Brazil field (data item BRNO) with a concatenation of the value in the Transaction Nature field (data item BNOP) from the Nota Fiscal Detail – Brazil table (F7611B) and the value in the Transaction Suffix field (data item BSOP) from table F76B111 if the record in table F76B111 was generated by a PeopleSoft program. If the record in table F76B111 was manually entered by using the Maintenance of Fiscal Books program (P76B1001), the system concatenates a value for BNOP or BRNOP from the Table for BNOP Conversion (Fiscal Books only) (F76B200) and the value in the Transaction Suffix field (data item BSOP) from table F76B111.

- Populates the Merchandise Movement field (data item BRMM) with the value that you specify in the processing options.

The system applies the following rules as it writes records to table F76B8601:

- Writes records for both the Participant Address Book Number (data item AN8 from table F76B410D) and the Carrier Address Book Number (data item ANCR from table F76B410D).

Data Selection

Program R76B100D processes transactions for merchandise notas fiscais that were issued by your company. Your company might issue both outbound notas fiscais that are based on sales orders and inbound notas fiscais that are based on purchase returns and ship-to returns. You must set the data

selection for program R76B100D to encompass all of the relevant notas fiscais. For example, you might create separate versions of program R76B100D and set the data selection for the Document Type and Transaction Nature Suffix to different values to process the various types of transactions.

See Also

See the following topics in the *Global Solutions Brazil Guide*:

❑ *IN86 and IN89 Filter Programs*

❑ *Populating the IN86-Work Table for Transaction Nature Records Table*

❑ *Populating the IN86-Work Table for Individuals and Legal Entities Table*

❑ *Populating the IN86-Work Table for Item Number and Service Code Table*

What You Should Know About Processing Options for Program R76B100D

Program R76B100D is called IN86-Filter for Mdse NF by CO on the G76BIN8601 menu and INSS/IN89-Fltr - Mdse NF Issued by CO on the G76BINSS01 menu. In addition to the date range that is required by all filter programs, you must also set the following processing options for program (R76B100D):

Invoice Type	The value that you enter for the invoice type must exist in the Invoice Type UDC table (76B/IT). The system assigns the invoice type that you enter to the records for all of the transactions which are included in the date range that you specify in the processing options. Because the transactions in the date range might include transactions that should have an invoice type other than the one you enter, the invoice type that you enter might not be valid for all of the transactions. You must use the IN86-Maintain Mdse NF by CO program (P76B200D) on the G76BIN8602 menu and the INSS/IN89-Maintain Mdse NF issued by CO program (P76B200D) on the G76BINSS02 menu to review all of the records that are produced by program R76B100D and correct the invoice type as necessary.
Movement Indicator	The value that you enter for the invoice type must exist in the Movement Indicator UDC table (76B/MI). The system assigns the movement indicator that you enter to the records for all of the transactions that are included in the date range that you specify in the processing options. Because the transactions in the date range might include transactions that should have a movement indicator other than the one you enter, the movement indicator that you enter might not be valid for all of the transactions. You must use the IN86-Maintain Mdse NF by CO program (P76B200D) on the G76BIN8602 menu and the INSS/IN89-Maintain Mdse NF issued by CO program (P76B200D) on the G76BINSS02 menu to review all of the records that are produced by program R76B100D and correct the movement indicator as necessary.

Processing Options for IN86-Filter for Mdse Nota Fiscal by CO (R76B100D) and IN86-Filter for Mdse Nota Fiscal by CO (R76B100D)

Select Tab

1. From Date

Use this processing option to enter the beginning of the reporting date range.

2. Thru Date

Use this processing option to enter the end of the reporting date range.

Default Tab

1. Invoice Type

Blank = 2

Use this processing option to indicate a default Invoice Type. The value that you enter must exist in the Invoice Type UDC table (76B/IT). Valid values are:

1

Cash transactions

2

Installment transactions

2. Merchandise Movement

Blank = S

Use this processing option to enter a default Merchandise Movement code. The value that you enter must exist in the Merchandise Movement UDC table (76B/MM). Valid values are:

N

No

S

Yes

Populating the Work and Complementary Tables for Merchandise Notas Fiscais Issued by Supplier for IN86 and IN89

Use one of the following navigations:

From the IN86 Data Filters menu (G76BIN8601), choose IN86-Filter for Mdse NF by Supplier.

From the INSS/IN89 Data Filters menu (G76BINSS01), choose INSS/IN89-Fltr-Mdse NF issued by Supplier.

To generate merchandise notas fiscais issued-by-suppliers records for IN86 and IN89, you run the IN86-Filter for Mdse NF by Supplier program (R76B100E) or the INSS/IN89-Fltr-Msde NF issued by Supplier (R76B100E). This program reads the following source tables:

- Nota Fiscal – Header (Fiscal Books) (F76101B)

- Nota Fiscal – Detail (Fiscal Books) (F76111B)

Program R76B100E populates the following work and complementary tables:

Work Tables	IN86-Work Table for Merchandise NF Issued by Supplier Header (F76B410E)
	IN86-Work Table for Merchandise NF Issued by Supplier Detail (F76B411E)
Complementary Tables	IN86-Work Table for Item Number and Service Code (F76B400G)
	IN86-Work Table for Transaction Nature (F76B400F)
	IN86-Work Table for Individuals and Legal Entities (F76B8601)

Program R76B100E processes nota fiscal records and applies the following rules as it writes records to table F76B410E:

- Populates the Nota Fiscal Document Model field (data item BRMD) with the value from the Description 01 field from the Sintegra CFOP Cross Reference UDC table (76B/TN) that is

associated with the first line on the nota fiscal. If the system cannot determine a value from the UDC, it writes 01 for the Nota Fiscal Document Model field.

- Populates the Invoice Type field (data item BRIT) according to the value that you enter in the Invoice Type processing option.

The system applies the following rules as it writes records to table F76B411E:

- Populates the Nota Fiscal Document Model field (data item BRMD) with the value from the Description 01 field from the Sintegra CFOP Cross Reference UDC table (76B/TN) that is associated with each detail line on the nota fiscal. If the system cannot determine a value from the UDC, it writes 01 for the Nota Fiscal Document Model field.

- If the Item Number field (data item LITM) in table F76111B is blank, populates the Complementary Description field in table F76B411E (data item BRD60) with a concatenation of the values from the Description field (data item DSC1) and the Description –2 field (data item DSC2) from table F76111B. If the Item Number field in table F76111B contains an item number, the system does not populate the Complementary Description field.

- Populates the Nature of Operation – Brazil field (data item BRNO) with a concatenation of the value in the Transaction Nature field (data item BNOP) from the Nota Fiscal Detail – Brazil table (F76111B) and the value in the Transaction Suffix field (data item BSOP) from table F76111B if the record in table F76111B was generated by a PeopleSoft program. If the record in table F76111B was manually entered by using the Maintenance of Fiscal Books program (P76B1001), the system concatenates a value for BNOP or BRNOP from the Table for BNOP Conversion (Fiscal Books only) table (F76B200) and the value in the Transaction Suffix field (data item BSOP) from table F76111B.

- Populates the Merchandise Movement field (data item BRMM) with the value that you specify in the processing options.

See Also

See the following topics in the *Global Solutions Brazil Guide*:

- ❑ *IN86 and IN89 Filter Programs*
- ❑ *Populating the IN86-Work Table for Transaction Nature Table*
- ❑ *Populating the IN86-Work Table for Individuals and Legal Entities Table*
- ❑ *Populating the IN86-Work Table for Item Number and Service Code Table*

Processing Options for IN86-Filter for Mdse NF by Supplier (R76B100E) and INSS/IN89-Fltr-Msde NF issued by Supplier (R76B100E)

Select Tab

1. From Date

Use this processing option to enter the beginning of the reporting date range.

2. Thru Date

Use this processing option to enter the end of the reporting date range.

Defaults Tab

1. Invoice Type

Blank = 2

Use this processing option to indicate a default Invoice Type. The value that you enter must exist in the Invoice Type UDC table (76B/IT). Valid values are:

1

Cash transactions

2

Installment transactions

2. Merchandise Movement

Blank = S

Use this processing option to enter a default Merchandise Movement code. The value that you enter must exist in the Merchandise Movement UDC table (76B/MM). Valid values are:

N

No

S

Yes

Populating the Work and Complementary Tables for Inbound Service Nota Fiscal Third Parties for IN89

From the INSS/IN89 Data Filters menu (G76BINSS01), choose INSS/IN89-Fltr-3rd Party Srvs-Inbound NF.

To generate service notas fiscais issued by third parties records for IN89, you run the Fltr-3rd Party Srvs-Inbound NF program (R76B100H). This program reads the following source tables:

- Nota Fiscal – Header (Fiscal Books) (F76101B)

- Nota Fiscal – Detail (Fiscal Books) (F76111B)

The Fltr-3rd Party Srvs-Inbound NF program populates the following work and complementary tables:

Work Table	INSS-Work Table for Services Third Party Inbound NF Header (F76B410H)
Complementary Tables	IN86-Work Table for Item Number and Service Code (F76B400G)
	IN86-Work Table for Account Master (F76B901)
	IN86-Work Table for Individuals and Legal Entities (F76B8601)

The Fltr-3rd Party Srvs-Inbound NF program retrieves INSS values only if the following conditions are met:

- A purchase order was entered, the service was received, and an inbound nota fiscal was generated from the receipt.

- A 3-way voucher match was performed for the service.

- The Nota Fiscal Conversion program (R76B200A) was run.

- The Calculate A/P Tax Withholding program (R76B0411A) was run for INSS taxes.

The Fltr-3rd Party Srvs-Inbound NF program does not populate the INSS values in table F76B410H for transactions for which you perform the following actions:

- You enter a stand-alone nota fiscal using the Stand Alone Nota Fiscal – Brazil program (P7611B).

- You use a 2-way voucher match instead of a 3-way voucher match.

- You enter a fiscal books record by using the Maintenance of Fiscal Books program (P76B1001).

The Fltr-3rd Party Srvs-Inbound NF program processes nota fiscal records and applies the following rules as it writes records to table F76B410H:

- Populates the Document Type INSS – Brazil field (BSFH) with the second, third, and fourth characters of the special handling code that is associated with the Document Type code (data item DCT) that exists in table F76101B. The Document Type codes exist in the Document Type – All Documents UDC table (00/DT). If the Special Handling Code field in the UDC table is blank, the system writes the nota fiscal document type to the Document Type INSS – Brazil field in table F76B410H.

- If the Item Number field (data item LITM) in table F76111B is blank, populates the Complementary Description – Brazil field in table F76B410H (data item BRD60) with a concatenation of the values from the Description field (data item DSC1) and the Description –2 field (data item DSC2) from table F76111B. If the Item Number field in table F76111B is populated, the system does not populate the Complementary Description – Brazil field.

- Populates the INSS Basis field (BRBINSS) with a 3 if the value in the Total Taxable Base field (BRTXTT) in the Voucher Additional Information Brazil table (F76B0411) is a 3, and populates the INSS Basis field with zeros (0) if the value in the Total Taxable Base field is other than a 3. If the system cannot find an INSS record in table F76B0411, the system populates the INSS Basis field (BRBINSS) with blanks.

- Populates the INSS Tax field (BRAINSS) with the value in the Amount field (AA) in table F76B0411 if the value in the Total Taxable Base field (BRTXTT) in table F76B0411 is 3, and populates the INSS Tax field with zeros (0) if the value in the Total Taxable Base field is other than a 3. If the system cannot find an INSS record in table F76B0411, the system populates the INSS Basis field (BRBINSS) with blanks.

- Leaves the following fields blank when the program does not return values for the INSS Basis and INSS Tax Amount:
  - Document Company (KCO)
  - Document (DOC)
  - Pay Item (SFX)
  - Pay Item Extension Number (SFXE)
  - Document Type – Voucher Only (DCTV)

See Also

See the following topics in the *Global Solutions Brazil Guide*:

- ❑ *IN86 and IN89 Filter Programs*
- ❑ *Populating the IN86-Work Table for Account Master Table*

Processing Options for INSS/IN89-Fltr-3rd Party Srvs-Inbound NF (R76B100H)

Default Tab

Date From

Use this processing option to specify the beginning of the reporting date range.

Blank is an invalid value.

Date Thru

Use this processing option to specify the end of the reporting date range.

Blank is an invalid value.

Populating the Work and Complementary Tables for Bills of Material for IN86 and IN89

Use one of the following navigations:

From the IN86 Data Filters menu (G76BIN8601), choose the IN86-Filter for Bill of Material.

From the INSS/IN89 Data Filters menu (G76BINSS01), choose INSS/IN89-Filter for Bill of Material.

To generate item and parts records for IN86 or IN89, you run the IN86-Filter for Bill of Material program (R76B3000) or the INSS/IN89-Filter for Bill of Material program (R76B3000). This program reads the following source table:

- Bill of Material Master File (F3002)

Program R76B3000 populates the following work and complementary tables:

Work Table	Work Table for Item/Part List (F76B3010)
Complementary Table	IN86-Work Table for Item Number and Service Code (F76B400G)

Program R76B3000 processes end item and component item records to populate table F76B3010 with the bill of material structure for each finished product and all of the components that are required to

build a unit of the finished product. The system applies the following rules as it writes records to table F76B3010:

- When you set the Reporting Period Flag processing option to 1, includes in the report all of the components that have an Effective Thru Date (data item EFFT) which is greater than or equal to the date in the From Date processing option.

- When you set the Reporting Period Flag processing option to 2, includes in the report all of the components that have an Effective From Date (data item EFFF) which is less than or equal to the date in the Thru Date processing option.

- When you set the Reporting Period Flag processing option to 3, includes in the report all of the components that meet the following criteria:

  - The Effective From Date (data item EFFF) is less than or equal to the date that you specify in the Thru Date processing option.

  - The Effective Thru Date (data item EFFT) is greater than or equal to the date that you specify in the From Date processing option.

- Processes records that have the bill type that you specify in the processing options.

- Does not include components with the following properties:

  - LNTY = T

  - COBY = I

  - SBNT = 0 and COBY = Blank

  - STKT = 0

- For components of phantom items, if the component's stocking type equals zero, writes the records as if the phantom item's component is a component of the phantom item's parent item. The system also changes the component line number to a unique number.

- Includes all of the ingredients consumed during process manufacturing for each co-product/by-product.

Data Selection

PeopleSoft EnterpriseOne sets the Data Selection as shown in the following table:

Operator	Left Operand	Comparison	Right Operand
Where	BC Units – Batch Quantity (F3002)	Is equal to	<Zero)
Or	BC Co-Products/By-Products/Intermediate (F3002)	Is not equal to	<Blank)
And	BC Units- Batch Quantity (F3002)	Is not equal to	(Zero)
And	BC Quantity – Standard Required Quantity (F3002)	Is equal to	(Zero)

If you modify the data selection from the settings that are provided by PeopleSoft, the following results might occur:

- If you do not set the Batch Quantity to equal zero, the system stores multiple batch-bills-of-material for each component; and the final report might contain multiple bills of material that point to the same component.

- If you do not set the Co-Products/By-Products/Intermediate to equal zero, as well as setting the Batch Quantity to equal zero, the system filters out the co-products/by-products because of the method in which table F3002 stores co-product/by-product items.

See Also

See the following topics in the *Global Solutions Brazil Guide*:

❑ *IN86 and IN89 Filter Programs*

❑ *Populating the IN86-Work Table for Item Number and Service Code Table*

Prerequisite

❑ Create a zero-batch bill of material. See *Reviewing Batch Bills of Material* in the *Requirements Planning Guide*.

Processing Options for IN86-Filter for Bill of Material (R76B3000) and INSS/IN89-Filter for Bill of Material (R76B3000)

Defaults Tab

Type Bill of Material

Use this processing option to specify the type of bill of material for which the system produces the report. The type of bill of material that you specify must exist in the Bill Type UDC table (40/TB). The report includes all components that are assigned the bill type that you specify. If you leave this processing option blank, the system uses M for manufacturing bill of material.

Reporting Period Flag

Use this processing option to specify the reporting period. If you do not complete this option, the system does not produce the report. Valid values are:

1

The system includes in the report all of the components that have an Effective Thru Date (data item EFFT) which is greater than or equal to the date in the From Date processing option. If you set the Reporting Period Flag processing option to 1, you must enter a valid value in the From Date processing option. If you do not enter a valid value, the system does not process any records and displays an error message.

2

The system includes in the report all of the components that have an Effective From Date (data item EFFF) which is less than or equal to the date in the Thru Date processing option. If you set the Reporting Period Flag processing option to 2, you must enter a valid value in the Thru Date processing option. If you do not enter a valid value, the system does not process any records and displays an error message.

3

The system includes in the report all of the components that have an Effective From Date (data item EFFF) that is less than or equal to the date that you specify in the Thru Date processing option and that have an Effective Thru Date (data item EFFT) that is greater than or equal to the date that you specify in the From Date processing option. If you set the Reporting Period Flag processing option to 3, you must enter valid values in the From Date and Thru Date processing options. If you do not enter valid values, the system does not process any records and displays an error message.

From Date

Use this processing option to specify the date or dates that the system uses to determine the components to include in the report.

When you enter a valid date in the From Date processing option and set the Reporting Period Flag processing option to 1, the system includes in the report all of the components that have an Effective Thru Date (data item EFFT) which is greater than or equal to the date in the From Date processing option. If you do not enter a valid date in the From Date processing option when you set the Reporting Period processing option to 1, the system does not process any records.

When you enter a valid date in the Thru Date processing option and set the Reporting Period Flag processing option to 2, the system includes in the report all of the components that have an Effective From Date (data item EFFF) which is less than or equal to the date in the Thru Date processing option. If you do not enter a valid date in the Thru Date processing option when you set the Reporting Period processing option to 2, the system does not process any records.

When you enter valid dates in both the From Date and Thru Date processing options and set the Reporting Period Flag processing option to 3, the system includes in the report all of the components that have an Effective From Date (data item EFFF) that is less than or equal to the date that you specify in the Thru Date processing option and all of the components that have an Effective Thru Date (data item EFFT) that is greater than or equal to the date that you specify in the From Date processing option. If you do not enter valie dates in both the From Date and Thru Date processing options when you set the Reporting Period Flag processing option to 3, the system does not process any records.

Thru Date

Use this processing option to specify the date or dates that the system uses to determine the components to include in the report.

When you enter a valid date in the From Date processing option and set the Reporting Period Flag processing option to 1, the system includes in the report all of the components that have an Effective Thru Date (data item EFFT) which is greater than or equal to the date in the From Date processing option. If you do not enter a valid date in the From Date processing option when you set the Reporting Period processing option to 1, the system does not process any records.

When you enter a valid date in the Thru Date processing option and set the Reporting Period Flag processing option to 2, the system includes in the report all of the components that have an Effective From Date (data item EFFF) which is less than or equal to the date in the Thru Date processing option. If you do not enter a valid date in the Thru Date processing option when you set the Reporting Period processing option to 2, the system does not process any records.

When you enter valid dates in both the From Date and Thru Date processing options and set the Reporting Period Flag processing option to 3, the system includes in the report all of the components that have an Effective From Date (data item EFFF) that is less than or equal to the date that you specify in the Thru Date processing option and all of the components that have an Effective Thru Date (data item EFFT) that is greater than or equal to the date that you specify in the From Date processing option. If you do not enter valie dates in both the From Date and Thru Date processing options when you set the Reporting Period Flag processing option to 3, the system does not process any records.

What You Should Know About Processing Options for Program R76B3000

The values that you specify in some of the processing options for the IN86-Filter for Bill of Material program (R76B3000) or the INSS/IN89-Filter for Bill of Material program (R76B3000) affect the way that the other processing options work. The system applies the following rules for the processing options:

- If you set the Reporting Period Flag processing option to 1, you must enter a valid value in the From Date processing option. If you do not enter a valid value, the system does not process any records and displays an error message.

- If you set the Reporting Period Flag processing option to 2, you must enter a valid value in the Thru Date processing option. If you do not enter a valid value, the system does not process any records and displays an error message.

- If you set the Reporting Period Flag processing option to 3, you must enter valid values in the From Date and Thru Date processing options. If you do not enter valid values, the system does not process any records and displays an error message.

- When you set the Reporting Period Flag processing option to 1, the system includes in the report all of the components that have an Effective Thru Date (data item EFFT) which is greater than or equal to the date in the From Date processing option.

- When you set the Reporting Period Flag processing option to 2, the system includes in the report all of the components that have an Effective From Date (data item EFFF) which is less than or equal to the date in the Thru Date processing option.

- When you set the Reporting Period Flag processing option to 3, the system includes in the report all of the components that meet the following criteria:

  - The Effective From Date (data item EFFF) is less than or equal to the date that you specify in the Thru Date processing option.

  - The Effective Thru Date (data item EFFT) is greater than or equal to the date that you specify in the From Date processing option.

Populating the IN86-Work Table for Business Unit Table

The system populates the IN86-Work Table for Business Unit table (F76B006) when you run one of the following filter programs:

- IN86-Filter for Journal Entries (R76B911)
- INSS/IN89-Filter for Journal Entries (R76B911)
- IN86-Filter for Account Balance (R76B902)
- INSS/IN89-Filter for Account Balance (R76B902)

After you have processed all of the relevant records, table F76B006 contains each business unit name and description for the journal entry and account balance records.

When the system populates table F76B006, it creates records according to the following rules:

- If a record for a business unit does not exist in table F76B006, the system creates a new record with the business unit information.
- If a record for the business unit does exist, the system compares the date in the Update Date field to the G/L date (data item DGJ) of the transaction being processed. If the G/L date is earlier than the date in the Update Date field, the system updates the Update Date field with the G/L date.

See Also

See the following topics in the *Global Solutions Brazil Guide*:

- ❑ *IN86 and IN89 Filter Programs*
- ❑ *Maintaining IN86 and IN89 Records*

Populating the IN86-Work Table for Account Master Table

The IN86-Work Table for Account Master (F76B901) captures data about the date of the first occurrence of an account.

The system populates table F76B901 when you run one of the following filter programs:

- IN86-Filter for Journal Entries (R76B911)
- INSS/IN89-Filter for Journal Entries (R76B911)
- IN86-Filter for Account Balance (R76B902)
- INSS/IN89-Filter for Account Balance (R76B902)
- IN86-Filter Supplier Vouchers/Payments (R76B8601)
- INSS/IN89-Filter Supplier Vouchers/Payments (R76B8601)
- IN86-Filter Customer Receipts (R76B8605)
- INSS/IN89-Filter Customer Receipts (R76B8605)
- IN86-Filter Customer Invoices (R76B8604)

- INSS/IN89-Filter Customer Invoices (R76B8604)
- IN86-Filter Fixed Assets (R76B5200)
- INSS/IN89-Filter Fixed Assets (R76B5200)
- INSS/IN89-Fltr-3rd Party Srvs-Inbound NF (R76B100H)

After you have processed all of the relevant records, table F76B901 contains the date of the first occurrence of an account.

When the system populates table F76B901, it creates records according to the following rules:

- If a record for an account does not exist in table F76B901, the system creates a new record with the account information.
- If a record for the account does exist, the system compares the date in the Update Date field to the G/L Date field (data item DGJ) of the transaction being processed. If the date in the G/L Date field is earlier than the date in the Update Date field, the system updates the Update Date field with the date from the G/L Date field.

See Also

See the following topics in the *Global Solutions Brazil Guide*:

- ❑ *IN86 and IN89 Filter Programs*
- ❑ *Maintaining IN86 and IN89 Records*

Populating the IN86-Work Table for Individuals and Legal Entities Table

The IN86-Work Table for Individuals and Legal Entities (F76B8601) captures data about the individuals and legal entities for which you capture transaction data.

The system populates table F76B8601 when you run one of the following filter programs:

- IN86-Filter Supplier Vouchers/Payments (R76B8601)
- INSS/IN89-Filter Supplier Vouchers/Payments (R76B8601)
- IN86-Filter Customer Receipts (R76B8605)
- INSS/IN89-Filter Customer Receipts (R76B8605)
- IN86-Filter Customer Invoices (R76B8604)
- INSS/IN89-Filter Customer Invoices (R76B8604)
- IN86-Filter for Services Outbound NF (R76B100C)
- INSS/IN89-Fltr -Services Outbound NF (R76B100C)
- IN86-Filter for Mdse NF by CO (R76B100D)
- INSS/IN89-Fltr-Mdse NF issued by CO (R76B100D)
- IN86-Filter for Mdse NF by Supplier (R76B100E)
- INSS/IN89-Fltr-Msde NF issued by Supplier (R76B100E)

- INSS/IN89-Fltr-3rd Party Srvs-Inbound NF (R76B100H)

After you have processed all of the relevant records, table F76B8601 contains the date of the first occurrence of an individual or legal entity.

When the system populates table F76B8601, it creates records according to the following rules:

- If a record for an individual or legal entity does not exist in table F76B8601, the system creates a new record with the appropriate information.

- If a record for the individual or legal entity does exist, the system compares the date in the Update Date field (data item DGJ) in table F76B8601 to the G/L Date field (data item DGJ) in the source table. If the date in the G/L Date field is earlier than the date in the Update Date field, the system updates the Update Date field with the date from the G/L Date field.

See Also

See the following topics in the *Global Solutions Brazil Guide*:

- ❑ *IN86 and IN89 Filter Programs*
- ❑ *Maintaining IN86 and IN89 Records*

Populating the IN86-Work Table for Transaction Nature Table

The system populates the IN86-Work Table for Transaction Nature table (F76B400F) when you run one of the following filter programs:

- IN86-Filter for Mdse NF by Supplier (R76B100E)

- INSS/IN89-Fltr-Mdse NF issued by Supplier (R76B100E)

- IN86-Filter for Mdse NF by CO (R76B100D)

- INSS/IN89-Fltr-Mdse NF issued by CO (R76B100D)

After you have processed all of the relevant records, table F76B400F contains the date of the first occurrence of the nature of the operation. The nature of the operation is a combination of a transaction nature code (data item BNOP) and a transaction nature suffix (data item BSOP).

When the system populates table F76B400F, it creates records according to the following rules:

- If a record for a code/suffix combination does not exist in table F76B400F, the system creates a new record with the code/suffix combination information.

- If a record for the combination does exist, the system compares the date in the Update Date field in table F76B400F to the Fiscal Issue Date (data item BRADLJ) of the record being processed. If the Fiscal Issue Date is earlier than the date in the Update Date field, the system updates the Update Date field with the Fiscal Issue Date.

See Also

See the following topics in the *Global Solutions Brazil Guide*:

- ❑ *IN86 and IN89 Filter Programs*
- ❑ *Maintaining IN86 and IN89 Records*

Populating the IN86-Work Table for Item Number and Service Code Table

The system populates the IN86-Work Table for Item Number and Service Code table (F76B400G) when you run one of the following filter programs:

- IN86-Filter for Storage Control (R76B100A)
- INSS/IN89-Filter for Storage Control (R76B100A)
- IN86-Filter for Inventory Records (R76B100B)
- INSS/IN89-Filter for Inventory Records (R76B100B)
- IN86-Filter for Services Outbound NF (R76B100C)
- INSS/IN89-Fltr- Services Outbound NF (R76B100C)
- IN86-Filter for Mdse NF by CO (R76B100D)
- INSS/IN89-Fltr-Mdse NF Issued by CO (R76B100D)
- IN86-Filter for Mdse NF by Supplier (R76B100E)
- INSS/IN89-Fltr- Mdse NF Issued by Supplier (R76B100E)
- INSS/IN89-Fltr-3rd Party Srvs-Inbound NF (R76B100H)
- IN86-Filter for Bill of Material (R76B3000)
- INSS/IN89-Filter for Bill of Material (R76B3000)

After you have processed all of the relevant records, table F76B400G contains the date of the first occurrence of the item number (data item LITM).

When the system populates table F76B400G, it creates records according to the following rules:

- If a record for an item number does not exist in table F76B400G, the system creates a new record with the item number.
- If a record for the item number does exist, the system compares the date in the Update Date field to the Effective From Date (data item IXEFFF) of the record being processed. If the Effective From Date is earlier than the date in the Update Date field, the system updates the Update Date field with the Effective From Date.

See Also

See the following topics in the *Global Solutions Brazil Guide*:

- ❑ *IN86 and IN89 Filter Programs*
- ❑ *Maintaining IN86 and IN89 Records*

Maintaining IN86 and IN89 Records

Maintaining records is the second step in producing data for IN86 or IN89 tax reporting. After you populate the work and complementary tables, you can use the appropriate maintenance programs to view the data in the tables. You can also make limited changes to the data in the work and complementary tables, such as adding data that is not stored in the PeopleSoft source tables.

Generally, for records that you generated by using a filter program and for records that you manually entered, you can change only the data that you entered. You can change the Update Date field in some records so that you can maintain the integrity between system-generated and user-generated records. Additionally, some work and complementary tables require data that PeopleSoft does not store in source tables; the fields for these data are enabled so that you can enter the required data. You can determine which records are system-generated by viewing the date in the Record Origin field (data item RDOR). The Record Origin field contains a 1 if the record is system-generated and contains a 2 if the record is user-generated.

When you use the IN86 and IN89 maintenance programs, you can add, change, and delete data only from the work or complementary table; you cannot change the data in the source tables from these programs. If you need to change the source data, you must use the application that is designed to modify the source table.

If you must correct data in IN86 or IN89 records for data that originated in a source table, you can maintain data integrity between the IN86 or IN89 records and the source table by using one of the following methods to correct the data.

Repopulate IN86 or IN89 Tables Method

When you use this method, you change the data in the source table, and then repopulate the IN86 or IN89 tables. To maintain data integrity using this method, perform these steps in this order:

1. Modify the data in the appropriate source tables.

2. Run the IN86-Purge Work Tables program (R76B8610) or INSS/IN89-Purge Work Tables program (R76B8610), and specify the tables that you want to purge in the processing options.

3. Repopulate the work table or complementary table by running one of the filter programs that populate the table.

Note

Several filter programs might populate the same work or complementary table. To ensure that you create records with all of the relevant data, you must rerun all of the filter programs that you ran before you purged the work or complementary table.

Delete and Add IN86 or IN89 Records Method

When you use this method, you delete and add records in the IN86 or IN89 tables, and correct the data in the source tables. To maintain data integrity using this method, perform these steps in this order:

1. Use the appropriate IN86 or IN89 maintenance application to delete the record that contains the incorrect data.

2. Use the appropriate IN86 or IN89 maintenance application to add a record with the correct data.

3. Correct the data in the source tables by using the application or process that is designed to modify records in the source table.

The following table lists the maintenance programs that you use to modify each table:

Table	Maintenance Program
IN86-Work Table for Journal Entries (F76B911)	IN86-Maintain Journal Entries (P76B911) and INSS/IN89-Maintain Journal Entries (P76B911)
IN86-Work Table for Account Master (F76B901)	IN86-Maintain Account Master (P76B901) and INSS/IN89-Maintain Account Master (P76B901)
IN86-Work Table for Business Unit (F76B006)	IN86-Maintain Business Unit (P76B006) and INSS/IN89-Maintain Business Unit (P76B006)
IN86-Work Table for Account Balance (F76B902)	IN86-Maintain Account Balances (P76B902) and INSS/IN89-Maintain Account Balances (P76B902)
IN86-Work Table for Suppliers and Customers (F76B8602)	IN86-Maintain Suppliers and Customers (P76B8602) and INSS/IN89-Maintain Suppliers & Customers (P76B8602)
IN86-Work Table for Individuals and Legal Entities (F76B8601)	IN86-Maintain Individuals/ Legal Entities (P76B8601) and INSS/IN89-Maintain Indivl and Lgl Entity (P76B8601)
IN86-Work Table for Fixed Assets (F76B8200)	IN86-Maintain Fixed Assets (P76B6200) and INSS/IN89-Maintain Fixed Assets (P76B6200)
IN86-Work Table for Storage Control (F76B400A)	IN86-Maintain Storage Control (P76B200A) and INSS/IN89-Maintain Storage Control (P76B200A)
IN86-Work Table for Item Number and Service Code (F76B400G)	IN86-Maintain Item Number / Service Code (P76B200G) and INSS/IN89-Maintain Item Num and Srv Code (P76B200G)
IN86-Work Table for Inventory Records (F76B400B)	IN86-Maintain Inventory Control (P76B200B) and INSS/IN89- Maintain Inventory Records (P76B200B)
IN86-Work Table for Services Outbound Nota Fiscal Header (F76B410C)	IN86-Maintain Services Outbound NF (P76B200C) and INSS/IN89-Maintain Services Outbound NF (P76B200C)

Table	Maintenance Program
IN86-Work Table for Services Outbound Nota Fiscal Detail (F76B411C)	IN86-Maintain Services Outbound NF (P76B200C) and INSS/IN89-Maintain Services Outbound NF (P76B200C)
IN86-Work Table for Transaction Nature (F76B400F)	IN86-Maintain Transaction Nature (P76B200F) and INSS/IN89-Maintain Transaction Nature (P76B200F)
IN86-Work Table for Merchandise Nota Fiscal Issued by CO Hdr (F76B410D)	IN86-Maintain Mdse NF by CO (P76B200D) and INSS/IN89-Maintain Mdse NF issued by CO (P76B200D)
IN86-Work Table for Merchandise Nota Fiscal Issued by CO Dtl (F76B411D)	IN86-Maintain Mdse NF by CO (P76B200D) and INSS/IN89-Maintain Mdse NF issued by CO (P76B200D)
IN86-Work Table for Merchandise NF Issued by Supplier Header (F76B410E)	IN86-Maintain Mdse NF by Supplier (P76B200E) and INSS/IN89-Maintain Mdse NF by Supplier (P76B200E)
IN86-Work Table for Merchandise NF Issued by Supplier Detail (F76B411E)	IN86-Maintain Mdse NF by Supplier (P76B200E) and INSS/IN89- IN86-Maintain Mdse NF by Supplier (P76B200E)
IN86-Work Table for Item/Part List (F76B3010)	IN86-Maintain Item/Part List (P76B3010) and INSS/IN89-Maintain Item/Part List (P76B3010)

Maintaining IN86 and IN89 Records for Journal Entries

You use the IN86-Maintain Journal Entries program (P76B911) or the INSS/IN89-Maintain Journal Entries program (P76B911) to review, add, and delete records in the IN86-Work Table for Journal Entries table (F76B911).

You can modify any field in any record that you add to table F76B911. However, the only field that you can modify for system-generated records is the Balancing Account (data item OFAC). When the system creates table F76B911, it populates it with data from the Account Ledger table (F0911). Because table F0911 does not store the Balancing Account, you must manually enter the data for this field for every record in table F76B911.

When you add a record to table F76B911, you must ensure that your data is valid; the system does not use next-numbering or provide any validation for user-entered data.

If you add or delete records from table F76B911, you must make the corresponding adjustment to the records in the IN86-Work Table for Account Master (F76B901) and the IN86-Work Table for Business Unit (F76B006). The system does not maintain the integrity between tables F76B911, F76B901, and F76B006 when you add or delete records.

Except as noted above, fields for system-generated records cannot be changed in program R76B911. If you must change the data in a non-editable field in a record, you must do one of the following:

- Make the change in table F0911 and then repopulate table F76B911 by running the IN86-Filter for Journal Entries program (R76B911) or the INSS/IN89-Filter for Journal Entries program (R76B911).

- Delete the record with the incorrect data from table F76B911, add a new record with the correct data, and make the appropriate changes in table F0911.

See Also

See the following topics in the *Global Solutions Brazil Guide*:

❑ *Maintaining IN86 and IN89 Records*

❑ *Maintaining IN86 and IN89 Records for Business Units*

❑ *Maintaining IN86 and IN89 Records for Account Master Information*

► **To review and modify IN86 or IN89 records for journal entries**

Use one of the following navigations:

From the IN86 Maintenance Applications menu (G76BIN8602), choose IN86-Maintain Journal Entries.

From the INSS/IN89 Maintenance Applications menu (G76BINSS02), choose INSS/IN89-Maintain Journal Entries.

1. On Work with Journal Entries, locate and choose the record that you want to review or revise, and then click Select.

   Note

   You can locate records that are user-generated by entering 2 in the Origin Code field in the QBE line and then clicking Find.

2. On Journal Entry Revisions, revise the following fields as necessary, and then click OK:

   Note

   You can modify all of the fields for user-generated records. For system-generated records, you can modify only the Balancing Account field.

   - Document Type
   - Document Number
   - Document Company
   - JE Date
   - Journal Entry Line Number
   - Company
   - Business Unit
   - Object Account

- Subsidiary
- Type/Subledger
- Filing Number
- Balancing Account
- Amount
- Debit /Credit Indicator
- Remarks/History1
- Remarks/History2

► **To add records for IN86 or IN89 journal entries**

Use one of the following navigations:

From the IN86 Maintenance Applications menu (G76BIN8602), choose IN86-Maintain Journal Entries.

From the INSS/IN89 Maintenance Applications menu (G76BINSS02), choose INSS/IN89-Maintain Journal Entries.

1. On Work with Journal Entries, click Add.
2. On Journal Entry Revisions, complete the following fields as necessary, and then click OK:

- Document Type
- Document Number
- Document Company
- JE Date
- Journal Entry Line Number
- Company
- Business Unit
- Object Account
- Subsidiary
- Type/Subledger
- Filing Number
- Balancing Account
- Amount
- Debit /Credit Indicator
- Remarks/History1
- Remarks/History2

Maintaining IN86 and IN89 Records for Account Balances

You use the IN86-Maintain Account Balances program (P76B902) or the INSS/IN89-Maintain Account Balances program (P76B902) to review, add, and delete records in the IN86-Work Table for Account Balance (F76B902).

You can modify any field in any record that you add to table F76B902. When you add a record to table F76B902, you must ensure that your data is valid; the system does not use next-numbering or provide any validation for user-entered data.

If you add or delete records from table F76B902, you must make the corresponding adjustment to the records in the IN86-Work Table for Account Master (F76B901) and the IN86-Work Table for Business Unit (F76B006). The system does not maintain the integrity between tables F76B902, F76B901, and F76B006 when you add or delete records.

Fields for system-generated records cannot be changed in program P76B902. If you must change the data in a non-editable field in a record, you must do one of the following:

- Make the change in the source table and then repopulate table F76B902 by running the IN86-Filter for Account Balance program (R76B902) or the INSS/IN89-Filter for Account Balance program (R76B902).

- Delete the record with the incorrect data from table F76B902, add a new record with the correct data, and make the appropriate changes in the source table.

See Also

See the following topics in the *Global Solutions Brazil Guide*:

- ❑ *Maintaining IN86 and IN89 Records*
- ❑ *Maintaining IN86 Records for Business Units*
- ❑ *Maintaining IN86 and IN89 Records for Account Master Information*

What You Should Know About IN86-Work Table for Account Balance

The following rules apply to IN86-Work Table for Account Balance (F76B902):

- The system populates the amount fields with absolute values.

- If you add a record to table F76B902, you must do the following:

  - Enter an amount in the Beg Month Balance Amount field.

  - Complete the Debit/Credit Indicator field.

  - Enter an amount in either the Total Debit Amount or Total Credit Amount field. Alternatively, you can enter amounts in both the Total Debit Amount and Total Credit Amount fields.

    The system calculates the value for the End Month Bal Amount field by determining whether the amount in the Beg Month Balance Amount is a debit or credit, subtracting the amount in the Total Debit Amount field, and then adding the amount in the Total Credit Amount field to the value in the Beg Month Balance Amount field.

- You can populate table F76B902 only on a periodic basis because the source table – Account Balances (F0902) – stores data only on a periodic basis. Therefore, the data that the system uses to populate table F76B902 always encompasses an entire accounting period or periods, even when you set the From Date and Thru Date processing options to encompass a date range that does not equal an entire accounting period or periods.

► **To review and modify IN86 or IN89 records for account balances**

Use one of the following navigations:

From the IN86 Maintenance Applications menu (G76BIN8602), choose IN86-Maintain Account Balances.

From the INSS/IN89 Maintenance Applications menu (G76BINSS02), choose INSS/IN89-Maintain Account Balances.

1. On Work with Account Balances, locate and choose the record that you want to review or modify, and then click Select.

   Note

   You can locate records that are user-generated by entering 2 in the Record Origin field in the QBE line and then clicking Find. You can modify all of the fields for user-generated records.

2. On Account Balances Revisions, revise the following fields as necessary, and then click OK:

   Note

   You can modify fields only for user-generated records.

   - Company
   - Beg Balance Date
   - Business Unit
   - Object Account
   - Subsidiary
   - Type/Subledger
   - Beg Month Bal Amount
   - Debit/Credit Indicator
   - Total Debit Amount
   - Total Credit Amount

► **To add IN86 or IN89 records for account balances**

Use one of the following navigations:

From the IN86 Maintenance Applications menu (G76BIN8602), choose IN86-Maintain Account Balances.

From the INSS/IN89 Maintenance Applications menu (G76BINSS02), choose INSS/IN89-Maintain Account Balances.

1. On Work with Account Balances, click Add.

2. On Account Balances Revisions, complete the following fields as necessary, and then click OK:

    - Company

    - Beg Balance Date

    - Business Unit

    - Object Account

    - Subsidiary

    - Type/Subledger

    - Beg Month Bal Amount

    - Debit/Credit Indicator

    - Total Debit Amount

    - Total Credit Amount

Note

If you add a record to IN86-Work Table for Account Balance (F76B902), you must do the following:

- Enter an amount in the Beg Month Balance Amount field.

- Complete the Debit/Credit Indicator field.

- Enter an amount in either the Total Debit Amount or Total Credit Amount field. Alternatively, you can enter amounts in both the Total Debit Amount and Total Credit Amount fields.

The system calculates the value for the End Month Bal Amount field by determining whether the amount in the Beg Month Balance Amount is a debit or credit, subtracting the amount in the Total Debit Amount field, and then adding the amount in the Total Credit Amount field to the value in the Beg Month Balance Amount field.

Maintaining IN86 and IN89 Records for Suppliers and Customers

You use the IN86-Maintain Suppliers and Customers program (P76B8602) or the INSS/IN89-Maintain Suppliers & Customers program (P76B8602) to review, add, and delete records in the IN86-Work Table for Suppliers and Customers (F76B8602).

You can modify any field in any record that you add to table F76B8602. When you add a record to table F76B8602, you must ensure that your data is valid; the system does not provide any validation for user-entered data.

If you add or delete records from table F76B8602, you must make the corresponding adjustment to the records in the IN86-Work Table for Account Master (F76B901) and the IN86-Work Table for

Individuals and Legal Entities (F76B8601). The system does not maintain the integrity between tables F76B8602, F76B901, and F76B8601 when you add or delete records.

Fields for system-generated records cannot be changed in program P76B8602. If you must change the data in a non-editable field in a record, you must do one of the following:

- Make the change in the source table and then repopulate table F76B8602 by running the IN86-Filter Supplier Vouchers/Payments program (R76B8601) or the INSS/IN89-Filter Supplier Vouchers/Payments program (R76B8601).

- Delete the record with the incorrect data from table F76B8602, add a new record with the correct data, and make the appropriate changes in the source table.

See Also

See the following topics in the *Global Solutions Brazil Guide*:

❑ *Maintaining IN86 and IN89 Record*

❑ *Maintaining IN86 and IN89 Records for Individuals and Legal Entities*

❑ *Maintaining IN86and IN89 Records for Account Master Information*

▶ **To review and modify IN86 or IN89 records for suppliers and customers**

Use one of the following navigations:

From the IN86 Maintenance Applications menu (G76BIN8602), choose IN86-Maintain Suppliers and Customers.

From the INSS/IN89 Maintenance Applications menu (G76BINSS02), choose INSS/IN89-Maintain Suppliers & Customers.

1. On Work With Suppliers and Customers, locate and choose the record that you want to review or modify, and then click Select.

   Note

   You can locate records that are user-generated by entering 2 in the RO field in the QBE line and then clicking Find. You can modify all of the fields for user-generated records. Additionally, you can enter 1 in the Sup/Cust Flag field in the QBE line to locate supplier records, or enter 2 in the Sup/Cust Flag field to locate customer records.

2. On Supplier and Customer Revision, revise the following fields as necessary, and then click OK:

   Note

   You can modify fields only for user-generated records.

   - Address Number
   - Supplier
   - Customer

- Business Unit

- Object Account

- Subsidiary

- Document Number

- Batch Number

- Document Company

- Payment ID

- Company

- Operation Type

- Document Type

- File Line Identifier

- Pay Item

- Invoice Number

- DocType - Brazil

- Remark

- Operation Date

- Operation Amount

- Document Date Issue

- Amount Receivable

- Expiration Date

► **To add IN86 or IN89 records for suppliers and customers**

Use one of the following navigations:

From the IN86 Maintenance Applications menu (G76BIN8602), choose IN86-Maintain Suppliers and Customers.

From the INSS/IN89 Maintenance Applications menu (G76BINSS02), choose INSS/IN89-Maintain Suppliers and Customers.

1. On Work With Suppliers and Customers, click Add.

2. On Supplier and Customer Revision, chose one of the following options:

- Supplier

- Customer

3. Complete the following fields as necessary, and then click OK:

- Address Number

- Business Unit

- Object Account

- Subsidiary

- Document Number

- Batch Number

- Document Company

- Payment ID

- Company

- Operation Type

- Document Type

- File Line Identifier

- Pay Item

- Invoice Number

- DocType - Brazil

- Remark

- Operation Date

- Operation Amount

- Document Date Issue

- Amount Receivable

- Expiration Date

Maintaining IN86 and IN89 Records for Fixed Assets

You use the IN86-Maintain Fixed Assets program (P76B6200) or the INSS/IN89-Maintain Fixed Assets program (P76B6200) to review, add, and delete records in the IN86-Work Table for Fixed Assets (F76B8200).

You can modify any field in any record that you add to table F76B8200. However, the only fields that you can modify for system-generated records are the Acquisition Document Type, Document Series, and Acquisition Document Number fields. If a supplemental data table that associates fixed asset numbers to purchase order numbers exists when you run the filter program for fixed assets, the system populates these fields with data from the supplemental data tables. If no supplemental data table exists, you must manually complete these fields.

When you add a record to table F76B8200, you must ensure that your data is valid; the system does not provide any validation for user-entered data.

If you add or delete records from table F76B8200, you must make the corresponding adjustment to the records in the IN86-Work Table for Account Master (F76B901). The system does not maintain the integrity between tables F76B8200 and F76B901 when you add or delete records.

Except as noted above, fields for system-generated records cannot be changed in the IN86-Maintain Fixed Assets program. If you must change the data in a non-editable field in a record, you must do one of the following:

- Make the change in the Asset Master File table (F1201) or in the Asset Account Balances File table (F1202), and then repopulate table F76B8200 by running the IN86-Filter Fixed Assets program (R76B5200) or the INSS/IN89-Filter for Fixed Assets program (R76B5200).

- Delete the record with the incorrect data from table F76B8200, add a new record with the correct data, and make the appropriate changes in tables F1201 and F1202.

See Also

❑ *Supplemental Data* in the *Address Book Guide*

See the following topics in the *Global Solutions Brazil Guide*:

❑ *Maintaining IN86 and IN89 Records*

❑ *Maintaining IN86 and IN89 Records for Account Master Information*

What You Should Know About the IN86-Work Table for Fixed Assets

The system populates the IN86-Work Table for Fixed Assets table (F76B8200) with data from the Asset Master File (F1201) and the Asset Account Balances File (F1202) tables. These tables do not store data that associates fixed asset numbers with purchase order numbers. To link fixed asset numbers with purchase order numbers, you must set up and maintain a supplemental data table by using supplemental database code AM (Asset Management). You enter the Data Type for your supplemental data table in the processing options of the IN86-Filter Fixed Assets program (R76B5200) or the INSS/IN89-Filter Fixed Assets program (R76B5200). You determine the Data Type when you set up the supplemental data table.

If you set up a supplemental data table to associate the fixed asset number to a purchase order number, the system populates the Acquisition Document Type, Document Series, and Acquisition Document Number fields when you run program R76B5200. If you do not set up a supplemental data table, you must manually complete the Acquisition Document Type, Document Series, and Acquisition Document Number fields.

The system includes the Company field in table F76B8200 when it filters records. The system does not include data from the Company field in the data and text files that you send to the government.

► **To review and modify IN86 and IN89 records for fixed assets**

Use one of the following navigations:

From the IN86 Maintenance Applications menu (G76BIN8602), choose IN86-Maintain Fixed Assets.

From the INSS/IN89 Maintenance Applications menu (G76BINSS02), choose INSS/IN89-Maintain Fixed Assets

1. On Work With Fixed Assets Work File, locate and choose the record that you want to review or modify, and then click Select.

2. On Revise Fixed Assets Work Files, revise the following fields as necessary, and then click OK:

- Asset Number
- Company
- Parent Number
- Description 1/2/3
- Cost Bus Unit/Object/Sub
- Accum Depr Bus Unit/Object/Sub
- Acquisition Document Number/Type
- Document Series
- Tracking Ref Number
- Date Acquired
- Depr Start Date
- Date Disposed
- Acquisition Amount
- Acquisition Amt in Real
- Initial Accum Depr
- Depr during period
- New or Used
- Annual Depr Rate

► **To add IN86 or IN89 records for fixed assets**

Use one of the following navigations:

From the IN86 Maintenance Applications menu (G76BIN8602), choose IN86-Maintain Fixed Assets.

From the INSS/IN89 Maintenance Applications menu (G76BINSS02), choose INSS/IN89-Maintain Fixed Assets.

1. On Work With Fixed Assets Work File, click Add.

2. On Revise Fixed Assets Work Files, complete the following fields as necessary, and then click OK:

- Asset Number

- Company

- Parent Number

- Description 1/2/3

- Cost Bus Unit/Object/Sub

- Accum Depr Bus Unit/Object/Sub

- Acquisition Document Number/Type

- Document Series

- Tracking Ref Number

- Date Acquired

- Depr Start Date

- Date Disposed

- Acquisition Amount

- Acquisition Amt in Real

- Initial Accum Depr

- Depr during period

- New or Used

- Annual Depr Rate

Maintaining IN86 and IN89 Records for Storage Control

You use the IN86-Maintain Storage Control program (P76B200A) or the INSS/IN89-Maintain Storage Control program (P76B200A) to review, add, and delete records in the IN86-Work Table for Storage Control (F76B400A).

You can modify most of the fields in records that you add to table F76B400A. When you add a record to table F76B400A, you must ensure that your data is valid; the system does not provide any validation for user-entered data.

If you add or delete records from table F76B400A, you must make the corresponding adjustment to the records in the IN86-Work Table for Item Number and Service Code (F76B400G). The system does not maintain the integrity between tables F76B400A and F76B400G when you add or delete records.

Fields for system-generated records cannot be changed in program P76B200A. If you must change the data in a non-editable field in a record, you must do one of the following:

- Make the change in the source table and then repopulate table F76B400A by running the IN86-Filter for Storage Control program (R76B100A) or the INSS/IN89-Filter for Storage Control program (R76B100A).

- Delete the record with the incorrect data from table F76B400A, add a new record with the correct data, and make the appropriate changes in the source table.

See Also

See the following topics in the *Global Solutions Brazil Guide*:

❑ *Maintaining IN86 and IN89 Records*

❑ *Maintaining IN86 and IN89 Records for Item Numbers and Service Codes*

▶ **To review or modify IN86 or IN89 records for storage control**

Use one of the following navigations:

From the IN86 Maintenance Applications menu (G76BIN8602), choose IN86-Maintain Storage Control.

From the INSS/IN89 Maintenance Applications menu (G76BINSS02), choose INSS/IN89-Maintain Storage Control.

1. On Work with Storage Control, locate and choose the record that you want to review or revise, and then click Select.

Note

You can locate records that are user-generated by entering 2 in the Record Origin field in the QBE line, and then clicking Find.

2. On Storage Control Revisions, modify the following fields as necessary, and then click OK:

Note

You can modify all of the fields for user-generated records, except for the following fields:

- Document Company
- Fiscal Company
- Ship From
- Inventory Document Type
- Product No
- Storage Control Document Type
- NF Series
- Document Number
- Inventory Transaction Date

You cannot modify any fields for system-generated records.

- Nature of Document Type - Brazil
- Remarks

- Unit of Measure

- Quantity

- Transaction Type

- Unit Cost

- Total Value

- Branch Plant

► **To add IN86 or IN89 records for storage control**

Use one of the following navigations:

From the IN86 Maintenance Applications menu (G76BIN8602), choose IN86-Maintain Storage Control.

From the INSS/IN89 Maintenance Applications menu (G76BINSS02), choose INSS/IN89-Maintain Storage Control.

1. On Work with Storage Control, click Add.

2. On Storage Control Revisions, complete the following fields as necessary, and then click OK:

- Document Company

- Fiscal Company

- Ship From

- Inventory Document Type

- 2nd Item Number

- Nature of Document Type - Brazil

- Storage Control Document Type

- NF Series

- Document Number

- Inventory Transaction Date

- Remarks

- Unit of Measure

- Quantity

- Transaction Type

- Unit Cost

- Total Value

- Branch Plant

Maintaining IN86 and IN89 Records for Inventory Control

You use the IN86-Maintain Inventory Control program (P76B200B) or the INSS/IN89-Maintain Inventory Records program (P76B200B) to review, add, and delete records in the IN86-Work Table for Inventory Records (F76B400B).

You can modify most of the fields in records that you add to table F76B400B. When you add a record to table F76B400B, you must ensure that your data is valid; the system does not provide any validation for user-entered data.

If you add or delete records from table F76B400B, you must make the corresponding adjustment to the records in the IN86-Work Table for Item Number and Service Code (F76B400G). The system does not maintain the integrity between tables F76B400B and F76B400G when you add or delete records.

Fields for system-generated records cannot be changed in program P76B200B. If you must change the data in a non-editable field in a record, you must do one of the following:

- Make the change in the source table, purge table F76B400B, and then repopulate table F76B400B by running the IN86-Filter for Inventory Records program (R76B100B) or the INSS/IN89-Filter for Inventory Records program (R76B100B).

- Delete the record with the incorrect data from table F76B400B, add a new record with the correct data, and make the appropriate changes in the source table.

See Also

See the following topics in the *Global Solutions Brazil Guide*:

- ❑ *Maintaining IN86 and IN89 Records*
- ❑ *Maintaining IN86 and IN89 Records for Item Numbers and Service Codes*

► **To review and modify IN86 or IN89 records for inventory control**

Use one of the following navigations:

From the IN86 Maintenance Applications menu (G76BIN8602), choose IN86-Maintain Inventory Control.

From the INSS/IN89 Maintenance Applications menu (G76BINSS02), choose INSS/IN89-Maintain Inventory Records.

1. On Work With Inventory Records, locate the record that you want to review or modify, and then click Select.

   Note

   You can locate records that are user-generated by entering 2 in the Record Origin field in the QBE line and then clicking Find.

2. On Inventory Records Revisions, modify the following fields as necessary, and then click OK:

- Primary Unit of Measure

- Cumulative Quantity

- Total Value

► **To add IN86 or IN89 records for inventory control**

Use one of the following navigations:

From the IN86 Maintenance Applications menu (G76BIN8602), choose IN86-Maintain Inventory Control.

From the INSS/IN89 Maintenance Applications menu (G76BINSS02), choose INSS/IN89-Maintain Inventory Records.

1. On Work With Inventory Records, click Add.

2. On Inventory Records Revisions, complete the following fields as necessary, and then click OK:

- Fiscal Company

- Inventory Date

- Inventory Status

- 2nd Item Number

- Primary Unit of Measure

- Cumulative Quantity

Maintaining IN86 and IN89 Records for Notas Fiscais for Services

You use the IN86-Maintain Services Outbound NF program (P76B200C) or the INSS/IN89-Maintain Services Outbound NF program (P76B200C) to review, add, and delete records in the following tables:

- IN86-Work Table for Services Outbound Nota Fiscal Header (F76B410C)

- IN86-Work Table for Services Outbound Nota Fiscal Detail (F76B411C)

Modifying Records

You can modify most of the fields in any record that you add to tables F76B410C or F76B411C. However, the only fields that you can modify for system-generated records are the following fields:

IRRF Tax Rate (data item BRXIR)	The system calculates a value and populates the field in table F76B410C, but you can override the system-generated value.
Amount IR Taxable (data item BBCR)	The system does not calculate a value. You must enter a value for every record in table F76B410C.
Amount IR Tax (data item BIRT)	The system does not calculate a value. You must enter a value for every record in table F76B410C.

When you add data to table F76B410C, you must ensure that your data is valid; the system does not provide any validation for user-entered data.

Fields for system-generated records cannot be changed in program P76B200C except as noted in the above table. If you must change the data in a non-editable field in a record, you must do one of the following:

- Make the change in the source table, and then repopulate tables F76B410C and F76B411C by running the IN86-Filter for Services Outbound Nota Fiscal program (R76B100C) or the INSS/IN89- Filter for Services Outbound Nota Fiscal program (R76B100C).

- Delete the record with the incorrect data from tables F76B410C and F76B411C, add a new record with the correct data, and make the appropriate changes in the source tables.

Adding and Deleting Records

When you use program P76B200C to add or delete records, the system updates both the header and detail work tables (F76B410C and F76B411C). The following rules apply to adding and deleting records using program P76B200C:

- When creating a user-generated record, you must add both a header and a detail record.

- You cannot add a detail record to an existing system-generated header record. You can add detail records to an existing user-generated header record.

- For system-generated records, you can delete detail records only when you delete the header record. When you delete the header record, the system also deletes all of the detail records that are associated with the header record. You cannot delete only a detail record.

- For user-generated records, you can delete one or more detail records without deleting the header record.

When you add records to tables F76B410C and F76B411C, you must ensure that your data is valid; the system does not provide any validation for user-entered data.

See Also

See the following topics in the *Global Solutions Brazil Guide*:

- ❑ *Maintaining IN86 and IN89 Records*
- ❑ *Maintaining IN86 and IN89 Records for Item Numbers and Service Codes*

❑ *Maintaining IN86 and IN89 Transaction Nature Records*

❑ *Maintaining IN86 and IN89 Records for Individuals and Legal Entities*

► **To review and modify IN86 or IN89 records for notas fiscais for services**

Use one of the following navigations:

From the IN86 Maintenance Applications menu (G76BIN8602), choose IN86-Maintain Services Outbound NF.

From the INSS/IN89 Maintenance Applications menu (G76BINSS02), choose INSS/IN89-Maintain Services Outbound NF.

1. On Work With Services Outbound Nota Fiscal, locate and choose the record that you want to review or revise, and then click Select.

   Note

   You can locate records that are user-generated by entering 2 in the Record Origin field in the QBE line, and then clicking Find.

2. In the header area of the Detail Revisions tab of the Services Outbound Nota Fiscal Revisions form, modify the following fields as necessary:

   Note

   You can modify all fields for user-generated records. For system-generated records, you can modify only the IRRF Tax Rate, Amount IR Taxable, and Amount IR Tax fields.

   - Company
   - NF Number
   - NF Series
   - Document Type
   - NF Issue Date

3. In the header area of the NF Amount tab, modify the following fields as necessary:

   - IRRF Tax
   - IRRF Basis
   - NF Discount
   - IRRF Tax Rate

4. In the header area of the Additional Selections tab, modify the following fields as necessary:

   - Ship To
   - Nota Fiscal Item Value
   - Cancel Situation - Brazil

5. In the detail area, modify the following fields as necessary, and then click OK:

- Line Number

- 2nd Item Number

- Complementary Description

- Extended Price

- NF Discount

- ISS Rate

- ISS Basis

- ISS Tax

- Transaction Originator

► **To add records for notas fiscais for services for IN86 or IN89**

Use one of the following navigations:

From the IN86 Maintenance Applications menu (G76BIN8602), choose IN86-Maintain Services Outbound NF.

From the INSS/IN89 Maintenance Applications menu (G76BINSS02), choose INSS/IN89-Maintain Services Outbound NF.

1. On Work With Services Outbound Nota Fiscal, click Add.

2. In the header area of the Detail Revisions tab of the Services Outbound Nota Fiscal Revisions form, complete the following fields as necessary:

   - Company

   - NF Number

   - NF Series

   - Document Type

   - NF Issue Date

3. In the header area of the NF Amount tab, complete the following fields as necessary:

   - IRRF Tax

   - IRRF Basis

   - NF Discount

   - IRRF Tax Rate

4. In the header area of the Additional Selections tab, complete the following fields as necessary:

   - Ship To

   - Nota Fiscal Item Value

   - Cancel Situation - Brazil

5. In the detail area, complete the following fields as necessary, and then click OK:

- Line Number

- 2nd Item Number

- Complementary Description

- Extended Price

- NF Discount

- ISS Rate

- ISS Basis

- ISS Tax

- Transaction Originator

► **To delete IN86 or IN89 records for notas fiscais for services**

Use one of the following navigations:

From the IN86 Maintenance Applications menu (G76BIN8602), choose IN86-Maintain Services Outbound NF.

From the INSS/IN89 Maintenance Applications menu (G76BINSS02), choose INSS/IN89-Maintain Services Outbound NF.

1. On Work With Services Outbound Nota Fiscal, locate the record with which you want to work.

   Note

   You can locate records that are user-generated by entering 2 in the Record Origin field in the QBE line, and then clicking Find.

2. To delete a header record and all of the associated detail records, choose the record, and then click Delete.

   The system deletes the header record and all of the associated detail records.

3. To delete detail records from a user-generated header record, choose the header record, and then click Select.

4. To delete detail records from a header record, choose the detail record that you want to delete, and then click Delete.

   Note

   You can delete detail records only from user-generated header records.

Maintaining IN86 and Records for Merchandise Notas Fiscais Issued by Company

You use the IN86-Maintain Mdse NF by CO program (P76B200D) or the INSS/IN89-Maintain Msde NF issued by CO program (P76B200D) to review, add, and delete records in the following tables:

- IN86-Work Table for Merchandise Nota Fiscal Issued by CO Hdr (F76B410D)
- IN86-Work Table for Merchandise Nota Fiscal Issued by CO Dtl (F76B411D)

Modifying Records

You can modify any field in any record that you add to tables F76B410D or F76B411D. However, the only fields that you can modify for system-generated records are the following fields in table F76B410D:

Transportation Type (data item BRTT)	The system writes a value to this field if a value exists in the source table, but you can modify the value in table F76B410D.
Carrier Number (data item ANCR)	The system writes a value to this field if a value exists in the source table, but you can modify the value in table F76B410D.
Volume Quantity (data item BRVQ)	The system writes a value to this field if a value exists in the source table, but you can modify the value in table F76B410D.
Volume Type (data item BRVT)	The source table does not contain a value for this data item. You must enter a value for every record in table F76B410D.
Gross Weight (data item (BRGW)	The system writes a value to this field if a value exists in the source table, but you can modify the value in table F76B410D.
Net Weight (data item BRNW)	The system writes a value to this field if a value exists in the source table, but you can modify the value in table F76B410D.
Freight Mode (data item BRFM)	The system writes FOB if a value for freight, insurance, or expenses exists in table F76B101B. Otherwise, the system writes CIF to the Freight Mode field.
License Plate Number (data item LICP)	The system writes a value to this field if a value exists in the source table, but you can modify the value in table F76B410D.
Invoice Type (data item BRIT)	The Invoice Type processing option lets you enter an invoice type that the system assigns to all of the records that it writes to table F76B410D. Because the records that the system writes to the table might include transactions which should have an invoice type other than the one that you specify in

	the Invoice Type processing option, the invoice type which the system writes to table F76B410D might not be valid for all of the transactions. You must review all of the records which are produced by program R76B100D and correct the invoice type as necessary.
Remarks (data item REMBR)	The source table does not contain a value for this data item. You can enter a value for any record in table F76B410D.

When you modify data in table F76B410D, you must ensure that your data is valid; the system does not provide any validation for user-entered data.

Besides the fields listed in the above table, fields for system-generated records cannot be changed in program P76B200D. If you must change the data in a non-editable field in a record, you must do one of the following:

- Make the change in the source table, and then repopulate tables F76B410D and F76B411D by running the program R76B100D.

- Delete the record with the incorrect data from tables F76B410D and F76B411D, add a new record with the correct data, and make the appropriate changes in the source tables.

Adding and Deleting Records

When you use program P76B200D to add or delete records, the system updates both the header and detail work tables (F76B410D and F76B411D). The following rules apply to adding and deleting records using program P76B200D:

- When creating a user-generated record, you must add both a header and a detail record.

- You cannot add a detail record to an existing, system-generated header record. You can add detail records to an existing user-generated header record.

- For system-generated records, you can delete detail records only when you delete the header record. When you delete the header record, the system also deletes all of the detail records that are associated with the header record. You cannot delete only a detail record.

- For user-generated records, you can delete one or more detail records without deleting the header record.

When you add records to work and complementary tables, you must ensure that your data is valid; the system does not provide any validation for user-entered data.

See Also

See the following topics in the *Global Solutions Brazil Guide*:

- ❑ *Maintaining IN86 and IN89 Records*
- ❑ *Maintaining IN86 and IN89 Records for Item Numbers and Service Codes*
- ❑ *Maintaining IN86 and IN89 Records for Transaction Nature Records*
- ❑ *Maintaining IN86 and IN89 Records for Individuals and Legal Entities*

► **To review and modify IN86 or IN89 records for notas fiscais issued by company**

Use one of the following navigations:

From the IN86 Maintenance Applications menu (G76BIN8602), choose IN86-Maintain Mdse NF by CO.

From the INSS/IN89 Maintenance Applications menu (G76BINSS02), choose INSS/IN89-Maintain Mdse NF issued by CO.

1. On Work With Merchandise NF Issued by CO, locate and choose the record that you want to review or revise, and then click Select.

   Note

   You can locate records that are user-generated by entering 2 in the Record Origin field in the QBE line, and then clicking Find.

2. In the header area of the Detail Revisions tab of the Merchandise NF Issued by CO Revisions form, modify the following fields as necessary:

   Note

   You can modify all fields for user-generated records. For system-generated records, you can modify only the following fields:

   - Transportation Type
   - Carrier Number
   - Volume Quantity
   - Volume Type
   - Gross Weight
   - Net Weight
   - Freight Mode
   - Vehicle Identification
   - Invoice Type - Brazil
   - Remarks
   - Nature of the Operation
   - Merchandise Movement

   - Company
   - NF Number
   - NF Sr
   - Document Type
   - NF Issue Date

3. In the header area of the NF Amount tab, modify the following fields as necessary:

- NF Discount
- NF Freight
- NF Insurance
- NF Expenses
- IPI Tax
- Substitution Tax
- NF Total

4. In the header area of the Additional Selections tab, modify the following fields as necessary:

- NF Class
- NF Model
- Issuer Number
- NF Issue / Receipt Date
- State Tax ID
- Transportation Type
- Carrier Number

5. In the header area of the Additional Selections 2 tab, modify the following fields as necessary:

- Volume Quantity
- Volume Type
- Gross Weight
- Net Weight
- Freight Mode
- Vehicle Identification
- Cancel Situation - Brazil
- Invoice Type - Brazil
- Remarks

6. In the detail area, modify the following fields as necessary, and then click OK:

- Line Number
- 2nd Item Number
- Complementary Description
- Transportation Nat
- Nature of the Operation
- Fiscal Classification

- Quantity
- U/M
- Unit Price
- Extended Price
- NF Discount
- IPI Tribute
- IPI Rate
- IPI Basis
- IPI Tax
- State Tax Situation
- ICMS Tribute
- ICMS Rate
- ICMS Basis
- ICMS Rate
- Substitution Basis
- Substitution Tax
- Merchandise Movement

► **To add IN86 or IN89 records for notas fiscais issued by company**

Use one of the following navigations:

From the IN86 Maintenance Applications menu (G76BIN8602), choose IN86-Maintain Mdse NF by CO.

From the INSS/IN89 Maintenance Applications menu (G76BINSS02), choose INSS/IN89-Maintain Mdse NF issued by CO.

1. On Work With Merchandise NF Issues by CO, click Add.

2. In the header area of the Detail Revisions tab of the Merchandise NF Issued by CO Revisions form, complete the following fields as necessary:

- Company
- NF Number
- NF Sr
- Document Type
- NF Issue Date

3. In the header area of the NF Amount tab, modify the following fields as necessary:

- NF Discount
- NF Freight

- NF Insurance

- NF Expenses

- IPI Tax

- Substitution Tax

- NF Total

4. In the header area of the Additional Selections tab, modify the following fields as necessary:

- NF Class

- NF Model

- Issuer Number

- NF Issue / Receipt Date

- Nota Fiscal Item Value

- State Tax ID

- Transportation Type

- Carrier Number

5. In the header area of the Additional Selections 2 tab, modify the following fields as necessary:

- Volume Quantity

- Volume Type

- Gross Weight

- Net Weight

- Freight Mode

- Vehicle Identification

- Cancel Situation - Brazil

- Invoice Type - Brazil

- Remarks

6. In the detail area, modify the following fields as necessary, and then click OK:

- Line Number

- 2nd Item Number

- Complementary Description

- Transportation Nat

- Nature of the Operation

- Fiscal Classification

- Quantity

- U/M

- Unit Price

- Extended Price

- NF Discount

- IPI Tribute

- IPI Rate

- IPI Basis

- IPI Tax

- State Tax Situation

- ICMS Tribute

- ICMS Rate

- ICMS Basis

- ICMS Rate

- Substitution Basis

- Substitution Tax

- Merchandise Movement

► **To delete IN86 or IN89 records for notas fiscais issued by company**

Use one of the following navigations:

From the IN86 Maintenance Applications menu (G76BIN8602), choose IN86-Maintain Mdse NF by CO.

From the INSS/IN89 Maintenance Applications menu (G76BINSS02), choose INSS/IN89-Maintain Mdse NF issued by CO.

1. On Work With Merchandise NF Issued by CO, locate the record with which you want to work.

   Note

   You can locate records that are user-generated by entering 2 in the Record Origin field in the QBE line, and then clicking Find.

2. To delete a header record and all of the associated detail records, choose the record, and then click Delete.

   The system deletes the header record and all of the associated detail records.

3. To delete detail records from a user-generated header record, choose the header record, and then click Select.

4. On Merchandise NF Issues by CO Revisions, choose the detail record that you want to delete, and then click Delete.

Note

You can delete detail records only from user-generated header records.

The system deletes the detail records from the header record.

Maintaining IN86 and IN89 Records for Merchandise Notas Fiscais Issued by Suppliers

You use the IN86-Maintain Mdse NF by Supplier program (P76B200E) and the INSS/IN89-Maintain Mdse NF by Supplier program (P76B200E) to review, add, and delete records in the following tables:

- IN86-Work Table for Merchandise NF Issued by Supplier Header (F76B410E)

- IN86-Work Table for Merchandise NF Issued by Supplier Detail (F76B411E)

Modifying Records

You can modify any field in any record that you add to table F76B410E or F76B411E. However, the only fields that you can modify for system-generated records are the following fields in tables F76B410E and F76B411E:

Invoice Type (data item BRIT)	The Invoice Type processing option lets you enter an invoice type that the system assigns to all of the records that it writes to table F76B410E. Because the records that the system writes to the table might include transactions that should have an invoice type other than the one that you specify in the Invoice Type processing option, the invoice type that the system writes to table F76B410E might not be valid for all of the transactions. You must review all of the records that are produced by program R76B100E and correct the invoice type as necessary.
Remark (date item REMBR)	The source table does not contain a value for this data item. You can enter a value for any record in table F76B410E.
Nature of Operation (data item BRNO)	The system populates the Nature of Operation – Brazil field (data item BRNO) with a concatenation of the value in the Transaction Nature field (data item BNOP) and the value in the Transaction Suffix field (data item BSOP) from the Nota Fiscal - Detail (Fiscal Books) table (F76111B) if the record in table F76111B was generated by a PeopleSoft EnterpriseOne program. If the record in table F76111B was manually entered by using the Maintenance of Fiscal Books program (P76B1001), the system concatenates a value for BNOP or BRNOP from the Table for BNOP Conversion (Fiscal Books only) table (F76B200) and the value in the Transaction Suffix field (data item BSOP) from table F76111B. You can modify the value that the system writes to this field.

Merchandise Movement (data item BRMM)	The system populates the Merchandise Movement field (data item BRMM) with the value that you specify in the processing options. You can modify the value that the system writes to this field.

When you modify fields in tables F76B410E and F76B411E, you must ensure that your data is valid; the system does not provide any validation for user-entered data.

Other than the fields listed in the above table, fields for system-generated records cannot be changed in program P76B200E. If you must change the data in a non-editable field in a record, you must do one of the following:

- Make the change in the source table, and then repopulate tables F76B410E and R76B411E by running program R76B100E.

- Delete the record with the incorrect data from tables F76B410E and F76B411E, add a new record with the correct data, and make the appropriate changes in the source tables.

Adding and Deleting Records

When you use program P76B200E to add or delete records, the system updates both the header and detail work tables (F76B410E and F76B411E). The following rules apply to adding and deleting records using program P76B200E:

- When creating a user-generated record, you must add both a header and a detail record.

- You cannot add a detail record to an existing, system-generated header record. You can add detail records to an existing user-generated header record.

- For system-generated records, you can delete detail records only when you delete the header record. When you delete the header record, the system also deletes all of the detail records that are associated with the header record. You cannot delete only a detail record.

- For user-generated records, you can delete one or more detail records without deleting the header record.

When you add records to tables F76B410E and F76b411B, you must ensure that your data is valid; the system does not provide any validation for user-entered data.

See Also

See the following topics in the *Global Solutions Brazil Guide*:

- ❑ *Maintaining IN86 and IN89 Records*
- ❑ *Maintaining IN86 and IN89 Records for Item Numbers and Service Codes*
- ❑ *Maintaining IN86 and IN89 Records for Transaction Nature Records*
- ❑ *Maintaining IN86 and IN89 Records for Individuals and Legal Entities*

► **To review and modify IN86 or IN89 records for notas fiscais issued by suppliers**

Use one of the following navigations:

From the IN86 Maintenance Applications menu (G76BIN8602), choose IN86-Maintain Mdse NF by Supplier.

*From the INSS/IN89 Maintenance Applications menu (G76BINSS02), choose INSS/IN89-
Maintain Mdse NF by Supplier.*

1. On Work With NF Issued by Supplier, locate and choose the record that you want to review
   or modify, and then click Select.

   Note

   You can locate records that are user-generated by entering 2 in the Record Origin field in the
   QBE line, and then clicking Find.

2. In the header area of the Detail Revisions tab of the Merchandise NF Issued by Supplier
   Revisions form, modify the following fields as necessary:

   Note

   You can modify all fields for user-generated records. For system-generated records, you can
   modify only the following fields:

   - Invoice Type

   - Remarks

   - Nature of Operation

   - Merchandise Movement

   - NF Number

   - NF Series

   - Document Type

   - NF Issue Date

   - Company From

   - Issuer Number

3. In the header area of the NF Amounts tab, modify the following fields as necessary:

   - NF Discount

   - NF Expenses

   - NF Freight

   - NF Total

   - IPI Tax

   - NF Insurance

   - Substitution Tax

4. In the header area of the Additional Selections tab, modify the following fields as necessary:

   - NF Model

   - NF Receipt Date

- State Tax ID

- Nota Fiscal Item Value

- Invoice Type - Brazil

- Remarks

5. In the detail area, modify the following fields as necessary, and then click OK:

- Line Number

- 2nd Item Number

- Complementary Description

- Transaction Nature

- Nature of Operation

- Fiscal Classification

- Quantity

- U/M

- Unit Price

- Extended Price

- NF Discount

- ICMS Tribute Indicator

- IPI Rate

- IPI Basis

- Tax Situation

- IPI Tribute Indicator

- ICMS Rate

- ICMS Basis

- ICMS Rate

- Substitution Basis

- Substitution Tax

- Merchandise Movement

► **To add IN86 or IN89 records for notas fiscais issued by suppliers**

Use one of the following navigations:

From the IN86 Maintenance Applications menu (G76BIN8602), choose IN86-Maintain Mdse NF by Supplier.

From the INSS/IN89 Maintenance Applications menu (G76BINSS02), choose INSS/IN89-Maintain Mdse NF by Supplier.

1. On Work With Merchandise NF Issued by Supplier, click Add.

2. In the header area of the Detail Revisions tab of the Merchandise NF Issued by Supplier Revisions form, complete the following fields as necessary:

- NF Number
- NF Series
- Document Type
- NF Issue Date
- Company From
- Issuer Number

3. In the header area of the NF Amounts tab, modify the following fields as necessary:

- NF Discount
- NF Expenses
- NF Freight
- NF Total
- IPI Tax
- NF Insurance
- Substitution Tax

4. In the header area of the Additional Selections tab, modify the following fields as necessary:

- NF Model
- NF Receipt Date
- State Tax ID
- Nota Fiscal Item Value
- Invoice Type - Brazil
- Remarks

5. In the detail area of the Merchandise NF Issued by Supplier Revisions form, modify the following fields as necessary, and then click OK:

- Line Number
- 2nd Item Number
- Complementary Description
- Transaction Nature
- Nature of Operation
- Fiscal Classification
- Quantity
- U/M
- Unit Price
- Extended Price

- NF Discount

- IPI Tribute Indicator

- IPI Rate

- IPI Basis

- Tax Situation

- ICMS Tribute Indicator

- ICMS Rate

- ICMS Basis

- ICMS Rate

- Substitution Basis

- Substitution Tax

- Merchandise Movement

► **To delete IN86 or IN89 records for notas fiscais issued by suppliers**

Use one of the following navigations:

From the IN86 Maintenance Applications menu (G76BIN8602), choose IN86-Maintain Mdse NF by Supplier.

From the INSS/IN89 Maintenance Applications menu (G76BINSS02), choose INSS/IN89-Maintain Mdse NF by Supplier.

1. On Work With NF Issued by Supplier, locate the record with which you want to work.

   Note

   You can locate records that are user-generated by entering 2 in the Record Origin field in the QBE line, and then clicking Find.

2. To delete a header record and all of the associated detail records, choose the record, and then click Delete.

   The system deletes the header record and all of the associated detail records.

3. To delete detail records from a user-generated header record, choose the header record, and then click Select.

4. On Merchandise NF Issued by Supplier Revisions, choose the detail record that you want to delete, and then click Delete.

   Note

   You can delete detail records only from user-generated header records.

   The system deletes the detail records from the header record.

Maintaining IN89 Records for Third Party Services for Inbound Nota Fiscais

You use the INSS-Mntn 3rd Party Svcs Inbound NF program (P76B200H) to review, add, and delete records from the INSS-Work Table for Services Third Party Inbound NF Header table (F76B410H).

You can modify most of the fields in records that you add to table F76B410H. When you add a record to table F76B410H, you must ensure that your data is valid; the system does not provide any validation for user-entered data.

If you add or delete records from table F76B410H, you must make the corresponding adjustment to the complementary tables to which the INSS-Mntn 3rd Party Svcs Inbound NF program writes. The system does not maintain the integrity between table F76B410H and the following complementary tables:

- IN86-Work Table for Item Number and Service Code (F76B400G)
- IN86-Work Table for Individuals and Legal Entities (F76B8601)
- IN86-Work Table for Account Master (F76B901)

Fields for system-generated records cannot be changed in program P76B200H. If you must change the data in a non-editable field in a record, you must do one of the following:

- Make the change in the source table, purge table F76B400H, and then repopulate table F76B410H by running the INSS-Fltr-3rd Party Srvs-Inbound NF program (R76B100H).
- Delete the record with the incorrect data from table F76B410H, add a new record with the correct data, and make the appropriate changes in the source and complementary tables.

See Also

See the following topics in the *Global Solutions Brazil Guide*:

- ❑ *Maintaining IN86 and IN89 Records*
- ❑ *Maintaining IN86 and IN89 Records for Item Numbers and Service Codes*
- ❑ *Maintaining IN86 and IN89 Records for Account Master Information*
- ❑ *Maintaining IN86 and IN89 Records for Individuals and Legal Entities*

▶ **To review or modify IN89 records for third-party services for inbound notas fiscais**

From the INSS/IN89 Maintenance Applications menu (G76BINSS02), choose Maintain 3rd Party Svcs Inbound NF.

1. On Work With Inbound Entries, locate and choose the record that you want to review or modify, and then click Select.

   Note

   You can locate records that are user-generated by entering 2 in the Record Origin field in the QBE line and then clicking Find.

2. On Inbound Entries Revisions, modify the following fields as necessary, and then click OK:

- Company
- Ship From
- NF Issue Date
- Business Unit
- Object Account
- Subsidiary
- N.F. Number
- Document Type INSS
- 2nd Item Number
- Complementary Description - Brazil
- N.F. Total
- INSS Basis
- INSS Tax
- Extended Amount
- Document Company
- Document Number
- Pay Item
- Pay Item Extension Number
- Document Type

► **To add IN89 records for third party services for inbound notas fiscais**

From the INSS/IN89 Maintenance Applications menu (G76BINSS02), choose INSS/IN89-Mntn 3rd Party Svcs Inbound NF.

1. On Work With Inbound Entries, click Add.

2. On Inbound Entries Revisions, complete the following fields as necessary, and then click OK:

- Company
- Ship From
- NF Issue Date
- Business Unit
- Object Account
- Subsidiary

- N.F. Number

- Document Type INSS

- 2nd Item Number

- Complementary Description - Brazil

- N.F. Total

- INSS Basis

- INSS Tax

- Extended Amount

Maintaining IN86 or IN89 Records for Bills of Material

You use the IN86-Maintain Item/Part List program (P76B3010) or the INSS/IN89-Maintain Item/Part List program (P76B3010) to review, add, and delete records in the Work Table for Item/Part List (F76B3010).

You can modify any field in any record that you add to table F76B3010. When you add or modify a record in table F76B3010, you must ensure that your data is valid; the system does not provide any validation for user-entered data.

If you add or delete records from table F76B3010, you must make the corresponding adjustment to the records in the IN86-Work Table for Item Number and Service Code (F76B400G). The system does not maintain the integrity between tables F76B3010 and F76B400G when you add or delete records.

Fields for system-generated records cannot be changed in program P76B3010. If you must change the data in a non-editable field in a record, you must do one of the following:

- Make the change in the source table and then repopulate table F76B3010 by running program R76B3000.

- Delete the record with the incorrect data from table F76B3010, add a new record with the correct data, and make the appropriate changes in the source table.

See Also

See the following topics in the *Global Solutions Brazil Guide*:

❑ *Maintaining IN86 and IN89 Records*

❑ *Maintaining IN86 and IN89 Records for Item Numbers and Service Codes*

▶ **To review and modify IN86 or IN89 records for bills of material**

Use one of the following navigations:

From the IN86 Maintenance Applications menu (G76BIN8602), choose IN86-Maintain Item/Part List.

From the INSS/IN89 Maintenance Applications menu (G76BINSS02), choose INSS/IN89-Maintain Item/Part List.

1. On Work With Item/Part List, locate the record that you want to review or modify, and then click Select.

2. On Item/Part List Revisions, modify the following fields as necessary, and then click OK:

Note

You can modify all fields for user-generated records. You cannot modify any fields for system-generated records.

- Item Number
- Batch Quantity
- UM
- Type of Bill
- Branch/Plant
- Quantity
- Line No.
- Oper Seq#
- Percent Scrap
- Effective From
- Effective Thru
- Component Branch

► **To add IN86 or IN89 records for bills of material**

Use one of the following navigations:

From the IN86 Maintenance Applications menu (G76BIN8602), choose IN86-Maintain Item/Part List.

From the INSS/IN89 Maintenance Applications menu (G76BINSS02), choose INSS/IN89-Maintain Item/Part List.

1. On Work With Item/Part List, complete the following fields, and then click Add.

- Item Number
- Type of Bill
- Branch/Plant

2. On Item/Part List Revisions, complete the following fields as necessary, and then click OK:

- Batch Quantity
- Quantity
- UM
- Line No.

- Oper Seq#

- Percent Scrap

- Effective From

- Effective Thru

- Component Branch

Maintaining IN86 and IN89 Records for Business Units

You use the IN86-Maintain Business Unit program (P76B006) or the INSS/IN89-Maintain Business Unit program (P76B006) to review, add, and delete records in the IN86-Work Table for Business Unit (F76B006).

You can modify any field in any record that you add to table F76B006. When you add or modify a record in table F76B006, you must ensure that your data is valid; the system does not provide any validation for user-entered data.

Most fields for system-generated records cannot be changed in program P76B006. You can change the Update Date field so that you can maintain the integrity between records in table F76B006 and the other tables that are created by the filter programs that populate table F76B006.

If you must change the data in a non-editable field in a record, you must do one of the following:

- Make the change in the source table, purge table F76B006, and repopulate table F76B006 by running one or more of the following filter programs:

  - IN86-Filter for Journal Entries (R76B911)

  - INSS/IN89-Filter for Journal Entries (R76B911)

  - IN86-Filter for Account Balances (R76B902)

  - INSS/IN89-Filter for Account Balances (R76B902)

  Note

  To capture all of the relevant records, you must run all of the filter programs that you ran before you purged table F76B006.

- Delete the record with the incorrect data from table F76B006, add a new record with the correct data, and make the appropriate changes in the source table.

Maintaining Data Integrity

When you run one of the filter programs listed above, the system populates table F76B006 according to the following rules:

- If a record for a business unit does not exist in table F76B006, the system creates a new record with the business unit information.

- If a record for the business unit does exist, the system compares the date in the Update Date field to the G/L date (data item DGJ) of the transaction being processed. If the G/L date is

earlier than the date in the Update Date field, the system updates the Update Date field with the G/L date.

When you manually add, delete, or modify a record in table F76B006, you must compare the date in the Update Date field to the date in the G/L Date field (data item DGJ) and enter the appropriate date.

See Also

❑ *Maintaining IN86 and IN89 Records* in the *Global Solutions Brazil Guide*

▶ **To review and modify IN86 and IN89 records for business units**

Use one of the following navigations:

From the IN86 Maintenance Applications menu (G76BIN8602), choose IN86-Maintain Business Unit.

From the INSS/IN89 Maintenance Applications menu (G76BINSS02), choose INSS/IN89-Maintain Business Unit.

1. On Work With Business Unit, locate and choose the record that you want to review or modify, and then click Select.

    Note

    You can locate records that are user-generated by entering 2 in the Record Origin field in the QBE line, and then clicking Find. You can modify all fields for user-generated records.

2. On Business Unit Revisions, revise the following fields as necessary, and then click OK:

    Note

    For system-generated records, you can modify only the Update Date field.

    -   Business Unit
    -   Description
    -   Update Date

▶ **To add IN86 and IN89 records for business units**

Use one of the following navigations:

From the IN86 Maintenance Applications menu (G76BIN8602), choose IN86-Maintain Business Unit.

From the INSS/IN89 Maintenance Applications menu (G76BINSS02), choose INSS/IN89-Maintain Business Unit.

1. On Work With Business Unit, click Add.

2. Complete the following fields as necessary, and then click OK:

    -   Business Unit

- Description
- Update Date

Maintaining IN86 and IN89 Records for Account Master Information

You use the IN86-Maintain Account Master program (P76B901) or the INSS/IN89-Maintain Account Master program (P76B901) to review, add, and delete records in the IN86-Work Table for Account Master (F76B901).

You can modify any field in any record that you add to table F76B901. When you add or modify a record in table F76B901, you must ensure that your data is valid; the system does not provide any validation for user-entered data.

Most fields for system-generated records cannot be changed in program P76B901. You can change the Update Date field so that you can maintain the integrity between records in table F76B901 and the other tables that are created by the filter programs that populate table F76B901.

If you must change the data in a non-editable field in a record, you must do one of the following:

- Make the change in the source table, purge table F76B901, and repopulate table F76B901 by running one or more of the following filter programs:
  - IN86-Filter for Journal Entries (R76B911)
  - INSS/IN89-Filter for Journal Entries (R76B911)
  - IN86-Filter for Account Balance (R76B902)
  - INSS/IN89-Filter for Account Balance (R76B902)
  - IN86-Filter Supplier Vouchers and Payments (R76B8601)
  - INSS/IN89-Filter Supplier Vouchers & Payments (R76B8601)
  - IN86-Filter Customer Receipts (R76B8605)
  - INSS/IN89-Filter Customer Receipts (R76B8605)
  - IN86-Filter Customer Invoices (R76B8604)
  - INSS/IN89-Filter Customer Invoices (R76B8604)
  - IN86-Filter Fixed Assets (R76B5200)
  - INSS/IN89-Filter Fixed Assets (R76B5200)
  - INSS/IN89-Fltr-3rd Party Srvs-Inbound NF (R76B100H)

Note

To capture all relevant records, you must run all of the filter programs that you ran before you purged table F76B901.

- Delete the record with the incorrect data from table F76B901, add a new record with the correct data, and make the appropriate changes in the source table.

Maintaining Data Integrity

When you run one of the filter programs listed above, the system populates table F76B901 according to the following rules:

- If a record for an account does not exist in table F76B901, the system creates a new record with the account information.

- If a record for the account does exist, the system compares the date in the Update Date field to the G/L Date field (data item DGJ) of the transaction being processed. If the date in the G/L Date field is earlier than the date in the Update Date field, the system updates the Update Date field with the date from the G/L Date field.

When you manually add, delete, or modify a record in table F76B901, you must compare the date in the Update Date field to the date in the G/L Date field (data item DGJ) and enter the appropriate date.

See Also

❑ *Maintaining IN86 and IN89 Records* in the *Global Solutions Brazil Guide*

What You Should Know About the IN86-Work Table for Account Master (F76B901)

The system applies the following rules as it writes records to IN86-Work Table for Account Master (F76B901):

- The Account Type field (data item ATYB) is hard-coded to an A because of Brazilian regulations.

- The Object Account Parent field (data item OBJ0) and the Subsidiary Parent field (data item SUB0) are the lowest level non-posting accounts prior to the posting account. For example, if the posting account is at a level of detail of 7, the account that is one level higher (level of detail 6) is the parent account.

► **To review and modify IN86 and IN89 records for Account Master information**

Use one of the following navigations:

From the IN86 Maintenance Applications menu (G76BIN8602), choose IN86-Maintain Account Master.

From the INSS/IN89 Maintenance Applications menu (G76BINSS02), choose INSS/IN89-Maintain Account Master.

1. On Work With Account Master, locate and choose the record that you want to review or modify, and then click Select.

   Note

   You can locate records that are user-generated by entering 2 in the Record Origin field in the QBE line, and then clicking Find. You can modify all fields for user-generated records.

2. On Account Master Revisions, modify the following fields as necessary, and then click OK:

- Business Unit
- Object Account
- Subsidiary
- Type/Subledger
- Description
- Update Date
- Account Type
- Non-Posting Obj Acct
- Non-Posting Subsidiary

► **To add IN86 and IN89 records for Account Master information**

Use one of the following navigations:

From the IN86 Maintenance Applications menu (G76BIN8602), choose IN86-Maintain Account Master.

From the INSS/IN89 Maintenance Applications menu (G76BINSS02), choose INSS/IN89-Maintain Account Master.

1. On Work With Account Master, click Add.

2. On Account Master Revisions, complete the following fields as necessary, and then click OK:

- Business Unit
- Object Account
- Subsidiary
- Type/Subledger
- Description
- Update Date

You must complete the Update Date field.

- Account Type
- Non-Posting Obj Acct
- Non-Posting Subsidiary

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Maintaining IN86 and IN89 Records for Individuals and Legal Entities

You use the IN86-Maintain Individuals and Legal Entities program (P76B8601) or the INSS/IN89-Maintain Indivl and Lgl Entity program (P76B8601) to review, add, and delete records in the IN86-Work Table for Individuals and Legal Entities (F76B8601).

You can modify any field in any record that you add to table F76B8601. When you add a record to table F76B8601, you must ensure that your data is valid; the system does not provide any validation for user-entered data.

Most fields for system-generated records cannot be changed in program P76B8601. You can change the Update Date field so that you can maintain the integrity between records in table F76B8601 and the other tables that are created by the filter programs that populate table F76B8601. You can also enter data in the Neighborhood field (data item NBHD). PeopleSoft source tables do not contain the data that is required for the Neighborhood field, so you must complete the field for each record in table F76B8601.

If you must change the data in a non-editable field in a record, you must do one of the following:

- Make the change in the source table, purge table F76B8601, and repopulate table F76B8601 by running one or more of the following filter programs:

    - IN86-Filter Supplier Vouchers/Payments (R76B8601)

    - INSS/IN89-Filter Supplier Vouchers/Payments (R76B8601)

    - IN86-Filter Customer Receipts (R76B8605)

    - INSS/IN89-Filter Customer Receipts (R76B8605)

    - IN86-Filter Customer Invoices (R76B8604)

    - INSs/IN89-Filter Customer Invoices (R76B8604)

    - IN86-Filter for Services Outbound NF (R76B100C)

    - INSS/IN89-Fltr -Services Outbound NF (R76B100C)

    - IN86-Filter for Mdse NF by CO (R76B100D)

    - INSS/IN89-Fltr Mdse NF issued by CO (R76B100D)

    - IN86-Filter for Mdse NF by Supplier (R76B100E)

    - INSS/IN89-Fltr-Mdse NF issued by Supplier (R76B100E)

    Note

    To capture all relevant records, you must run all of the filter programs that you ran before you purged table F76B8601.

- Delete the record with the incorrect data from table F76B8601, add a new record with the correct data, and make the appropriate changes in the source table.

Maintaining Data Integrity

When you run one of the filter programs listed above, the system populates table F768601 according to the following rules:

- If a record for a business unit does not exist in table F76B8601, the system creates a new record with the business unit information.

- If a record for the individual or legal entity does exist, the system compares the date in the Update Date field (data item DGJ) in table F76B8601 to the G/L Date field (data item DGJ) in the source table. If the date in the G/L Date field is earlier than the date in the Update Date field, the system updates the Update Date field with the date from the G/L Date field.

When you manually add, delete, or modify a record in table F76B8601, you must compare the date in the Update Date field to the date in the G/L Date field (data item DGJ) and enter the appropriate date.

See Also

❑ *Maintaining IN86 and IN89 Records* in the *Global Solutions Brazil Guide*

▶ **To review and modify IN86 or IN89 records for individuals and legal entities**

Use one of the following navigations:

From the IN86 Maintenance Applications menu (G76BIN8602), choose IN86-Maintain Individuals/Legal Entities.

From the INSS/IN89 Maintenance Applications menu (G76BINSS02), choose INSS/IN89-Maintain Indivl and Lgl Entity.

1. On Work With Individuals and Legal Entities, locate and choose the record that you want to review or modify, and then click Select.

Note

You can locate records that are user-generated by entering 2 in the Record Origin field in the QBE line, and then clicking Find. You can modify all fields for user-generated records.

2. On Individuals and Legal Entity Revisions, modify the following fields as necessary, and then click OK:

Note

For system-generated records, you can modify only the Neighborhood and Update Date field.

- Address Number
- Mailing Name
- Mailing Address
- Neighborhood
- City
- State

- Country

- Postal Code

- CNPJ / CPF

- Update Date

- State Tax ID

- Municipal Tax ID

- Person/Corporation Code

▶ **To add IN86 and IN89 records for individuals and legal entities**

Use one of the following navigations:

From the IN86 Maintenance Applications menu (G76BIN8602), choose IN86-Maintain Individuals/Legal Entities.

From the INSS/IN89 Maintenance Applications menu (G76BINSS02), choose INSS/IN89-Maintain Indivl and Lgl Entity.

1. On Work With Individuals and Legal Entities, click Add.

2. On Individual and Legal Entity Revisions, complete the following fields as necessary, and then click OK:

- Address Number

- Mailing Name

- Mailing Address

- Neighborhood

- City

- State

- Country

- Postal Code

- CNPJ / CPF

- Update Date

- State Tax ID

- Municipal Tax ID

- Person/Corporation Code

Maintaining IN86 and IN89 Transaction Nature Records

You use the IN86-Maintain Transaction Nature program (P76B200F) or the INSS/IN89-Maintain Transaction Nature program (P76B200F) to review, add, and delete records in the IN86-Work Table for Transaction Nature table (F76B400F).

You can modify any field in records that you add to table F76B400F, except for the Nature of the Operation field. When you add or modify a record in table F76B400F, you must ensure that your data is valid; the system does not provide any validation for user-entered data.

Most fields for system-generated records cannot be changed in program P76B200F. You can change the Update Date field so that you can maintain the integrity between records in table F76B400F and the other tables that are created by the filter programs that populate table F76B400F.

If you must change the data in a non-editable field in a record, you must do one of the following:

- Make the change in the source table, purge table F76B400F, and repopulate table F76B400F by running one or more of the following filter programs:

  - IN86-Filter for Mdse NF by CO (R76B100D)

  - INSS/IN89-Fltr-Mdse NF issued by CO (R76B100D)

  - IN86-Filter for Mdse NF by Supplier (R76B100E)

  - INSS/IN89-Fltr-Mdse NF issued by Supplier (R76B100E)

  Note

  To capture all relevant records, you must run all of the filter programs that you ran before you purged table F76B400F.

- Delete the record with the incorrect data from table F76B400F, add a new record with the correct data, and make the appropriate changes in the source table.

Maintaining Data Integrity

When you run one of the filter programs listed above, the system populates table F76B006 according to the following rules:

- If a record for a code/suffix combination does not exist in table F76B400F, the system creates a new record with the code/suffix combination information.

- If a record for the combination does exist, the system compares the date in the Update Date field in table F76B400F to the Fiscal Issue Date (data item BRADLJ) of the record being processed. If the Fiscal Issue Date is earlier than the date in the Update Date field, the system updates the Update Date field with the Fiscal Issue Date.

When you manually add, delete, or modify a record in table F76400F, you must compare the date in the Update Date field to the date in the Fiscal Issue Date field (data item BRADLJ) and enter the appropriate date.

See Also

❑ *Maintaining IN86 and IN89 Records* in the *Global Solutions Brazil Guide*

► **To review and modify IN86 or IN89 transaction nature records**

Use one of the following navigations:

From the IN86 Maintenance Applications menu (G76BIN8602), choose IN86-Maintain Transaction Nature.

From the INSS/IN89 Maintenance Applications menu (G76BINSS02), choose INSS/IN89-Maintain Transaction Nature.

1. On Work with Transaction Nature, locate and choose the record that you want to review or modify, and then click Select.

    Note

    You can locate records that are user-generated by entering 2 in the Record Origin field in the QBE line, and then clicking Find.

2. On Transaction Nature Revisions, modify the following fields as necessary, and then click OK:

    -   Update Date
    -   Description

► **To add IN86 and IN89 records for transaction nature**

Use one of the following navigations:

From the IN86 Maintenance Applications menu (G76BIN8602), choose IN86-Maintain Transaction Nature.

From the INSS/IN89 Maintenance Applications menu (G76BINSS02), choose INSs/IN89-Maintain Transaction Nature.

1. On Work with Transaction Nature, click Add.

2. On Transaction Nature Revisions, complete the following fields as necessary, and then click OK:

    -   Update Date
    -   Nature of the Operation - Brazil
    -   Description

Maintaining IN86 and IN89 Records for Item Numbers and Service Codes

You use the IN86-Maintain Item Number/Service Code program (P76B200G) or the INSS/IN89-Maintain Item Num and Srv Code program (P76B200G) to review, add, and delete records in the IN86-Work Table for Item Number / Service Code (F76B400G).

You can modify any field in any record that you add to table F76B400G, except for the 2nd Item Number field. When you add or modify a record in table F76B400G, you must ensure that your data is valid; the system does not provide any validation for user-entered data.

Most fields for system-generated records cannot be changed in program P76B200G. You can change the Update Date field so that you can maintain the integrity between records in table F76B400G and the other tables that are created by the filter programs that populate table F76B400G.

If you must change the data in a non-editable field in a record, you must do one of the following:

- Make the change in the source table, purge table F76B400G, and repopulate table F76B400G by running one or more of the following filter programs:

  - IN86-Filter for Storage Control (R76B100A)

  - INSS/IN89-Filter for Storage Control (R76B100A)

  - IN86-Filter for Inventory Records (R76B100B)

  - INSS/IN89-Filter for Inventory Records (R76B100B)

  - IN86-Filter for Services Outbound NF (R76B100C)

  - INSS/IN89-Fltr-Services Outbound NF (R76B100C)

  - IN86-Filter for Mdse NF by CO (R76B100D)

  - INSS/IN89-Fltr-Mdse NF issued by CO (R76B100D)

  - IN86-Filter for Mdse NF by Supplier (R76B100E)

  - INSS/IN89-Fltr-Mdse NF issued by Supplier (R76B100E)

  - IN86-Filter for Bill of Material (R76B3000)

  - INSS/IN89-Filter for Bill of Material (R76B3000)

Note

To capture all relevant records, you must run all of the filter programs that you ran before you purged table F76B400G.

- Delete the record with the incorrect data from table F76B400G, add a new record with the correct data, and make the appropriate changes in the source table.

Maintaining Data Integrity

When the system populates table F76B400G, it creates records according to the following rules:

- If a record for an item number does not exist in table F76B400G, the system creates a new record with the item number.

- If a record for the item number does exist, the system compares the date in the Update Date field to the Effective From Date (data item IXEFFF) of the record being processed. If the Effective From Date is earlier than the date in the Update Date field, the system updates the Update Date field with the Effective From Date.

When you manually add, delete, or modify a record in table F76400G, you must compare the date in the Update Date field to the date in the Effective From Date (data item IXEFFF) and enter the appropriate date.

See Also

❑ *Maintaining IN86 and IN89 Records* in the *Global Solutions Brazil Guide*

► **To review and modify IN86 or IN89 records for item numbers and service codes**

Use one of the following navigations:

From the IN86 Maintenance Applications menu (G76BIN8602), choose IN86-Maintain Item Number/Service Code.

From the INSS/IN89 Maintenance Applications menu (G76BINSS02), choose INSS/IN89-Maintain Item Num and Srv Code.

1. On Work With Item Number and Service Code, locate the record that you want to review or modify, and then click Select.

    Note

    You can locate records that are user-generated by entering 2 in the Record Origin field in the QBE line and then clicking Find.

2. On Item Number and Service Code Revisions, revise the following fields as necessary, and then click OK:

    - Update Date
    - Description

►   **To add IN86 or IN89 records for item numbers and service codes**

Use one of the following navigations:

From the IN86 Maintenance Applications menu (G76BIN8602), choose IN86-Maintain Item Number/Service Code.

From the INSS/IN89 Maintenance Applications menu (G76BINSS02), choose INSS/IN89-Maintain Item Num and Srv Code.

1. On Work With Item Number and Service Code, click Add.

2. On Item Number and Service Code Revisions, complete the following fields as necessary, and then click OK:

    - Update Date
    - 2nd Item Number
    - Description

Generating the Data and Text Files for IN86 and IN89 Tax Reporting

After you run the filter programs and maintain the IN86 or IN89 records as necessary, you run the appropriate IN86 or IN89 generate program to generate the data and text files that are required for IN86 or IN89 reporting. The generate programs produce the following output:

Data file	A text file that contains the transaction data for the reporting period that you specify. You specify in processing options the file name and the location in which the system creates the file. You submit the text file to the government in an electronic format.
Data sample	An Adobe Acrobat file (PDF) that contains the first and last 30 records from the data file. The data sample consists of the text file data-strings in the same format as they appear in the data file; the system does not format the data sample with column headings. You must submit a printed copy of the PDF to the government.
ReadMe (Leiame)	A text file that contains the headings for information that you must report and the specific layout of the corresponding data text file submission. You must complete the specific information that is indicated by the headings. For example, the text file contains headings for the CNPJ and Company Name, and you must specify that information for those headings. You can use any compatible text editor, such as Microsoft Word or Microsoft Notepad, to modify the text file.
	The government does not specify naming conventions for the ReadMe file, but the government specifies that the file extension must be ".txt".
	The system produces the ReadMe file in Portuguese, and you submit it to the government in an electronic format.
Cover letter	A printed copy of the ReadMe file that you submit for IN86 reporting. You must generate the printed copy of the ReadMe file; the PeopleSoft EnterpriseOne IN86 and IN89 generate programs do not initiate the printing of the ReadMe file.

If the report completes successfully, the system produces the outputs. If the report does not complete successfully, the system generates a report that contains an error message.

Note

Several filter programs might populate the same complementary table. For example, both the IN86-Filter for Account Balance program (R76B902) and the IN86-Filter for Journal Entries program

(R76B911) populate the IN86-Work Table for Account Master (F76B901). You should run all of the programs that are needed for reporting purposes before you run the programs to generate the data and text files for the shared complementary tables.

What You Should Know About Specifying the File Location for Data and ReadMe Files

When you generate the data and ReadMe files for IN86 and IN89 tax reporting, you must specify in the processing options the location to which the system writes the files. Observe the following rules when specifying the location:

- The location that you specify must include a valid path, file name, and extension.

- You can specify a location on either a client or server as long as the folder or directory that you specify exists in the location that you specify.

- You must have write permissions to the folder or directory that you specify.

Generating the Data and Text Files for Account Balances for IN86 and IN89

Use one of the following navigations:

From the IN86 Text File Generators menu (G76BIN8603), choose IN86-Generate Monthly Account Balances.

From the INSS/IN89 Text File Generators menu (G76BINSS03), choose INSS/IN89-Generate Monthly Acct Balances.

You run the IN86-Generate Monthly Account Balances program (R76B902A) or the INSS/IN89-Generate Monthly Account Balances program (R76B902A) after you review and maintain the IN86 or IN89 records for account balances. Program R76B902A reads the IN86-WorkTable for Account Balance table (F76B902), and produces the data files and text files that are required for IN86 and IN89 reporting.

See Also

❑ *Generating the Data and Text Files for IN86 and IN89 Tax Reporting* in the *Global Solutions Brazil Guide*

Prerequisite

❑ Verify that the file location that you specify in the processing options exists on the server and that you have system permissions to write to the location. See *What You Should Know About Specifying the File Location for Data and Readme Files* in the *Global Solutions Brazil Guide*.

Processing Options for IN86-Generate Monthly Account Balances (R76B902A) and INSS/IN89-Generate Monthly Acct Balances (R76B902A)

Process Tab

1. Data File Location

Use this processing option to specify the location where the system writes the data text file. You must specify a valid path, file name, and extension for the location. You can specify a location on either a client or server as long as the folder or directory that you specify exists in the location that you specify and you have write permissions to the folder or directory that you specify. If you leave this processing option blank, the system does not process any records.

For example, you might specify the following path: C:\IN86\Data\filename.txt.

2. Readme File Location

Use this processing option to specify the location where the system writes the readme text file. You must specify a valid path, file name, and extension for the location. You can specify a location on either a client or server as long as the folder or directory that you specify exists in the location that you specify and you have write permissions to the folder or directory that you specify. If you leave this processing option blank, the system does not process any records.

For example, you might specify the following path: C:\IN86\Data\filename.txt.

Generating the Data and Text Files for Suppliers and Customers for IN86 and IN89

Use one of the following navigations:

From the IN86 Text File Generators menu (G76BIN8603), choose IN86-Generate Suppliers and Customers.

From the INSS/IN89 Text File Generators menu (G76BINSS03), choose INSS/IN89-Generate Suppliers & Customers.

You run the IN86-Generate Suppliers and Customers program (R76B8602) or the INSS/IN89-Generate Suppliers & Customers program (R76B8602) after you review and maintain the IN86 or IN89 records for suppliers and customers. Program R76B8602 reads the IN86-Work Table for

Suppliers and Customers table (F76B8602), and produces the data and text files that you send to the government.

You specify whether the system generates records for suppliers or customers in the processing options. If you want to report on both customers and suppliers, you must run the program twice: once with the Supplier or Customer processing option set to 1 (Supplier), and once with the Supplier or Customer processing option set to 2 (Customer).

Note

If you run the report more than once, you must either name the output files differently for each run of the program or specify different paths for the output. If you do not specify different names or paths, the system overwrites the existing data.

See Also

❑ *Generating the Data and Text Files for IN86 and IN89 Tax Reporting* in the *Global Solutions Brazil Guide*

Prerequisite

❑ Verify that the file location that you specify in the processing options exists on the server and that you have system permissions to write to the location. See *What You Should Know About Specifying the File Location for Data and Readme Files* in the *Global Solutions Brazil Guide*.

Processing Options for IN86-Generate Suppliers and Customers (R76B8602) and INSS/IN89-Generate Suppliers & Customers (R76B8602)

Select Tab

1. Supplier or Customer

Use this processing option to specify whether the system generates the flat file for suppliers or customers. The flat file for suppliers is generated from the Accounts Payable system. The flat file for customers is generated from the Accounts Receivable system. Valid values are:

1

Supplier

2

Customer

1. Data File Location

Use this processing option to specify the location where the system writes the data text file. You must specify a valid path, file name, and extension for the location. You can specify a location on either a client or server as long as the folder or directory that you specify exists in the location that you specify and you have write permissions to the folder or directory that you specify. If you leave this processing option blank, the system does not process any records.

For example, you might specify the following path: C:\IN86\Data\filename.txt.

2. Readme File Location

Use this processing option to specify the location where the system writes the readme text file. You must specify a valid path, file name, and extension for the location. You can specify a location on either a client or server as long as the folder or directory that you specify exists in the location that you specify and you have write permissions to the folder or directory that you specify. If you leave this processing option blank, the system does not process any records.

For example, you might specify the following path: C:\IN86\Data\filename.txt.

Generating the INSS Text Flat File for IN89

From the INSS/IN89-Text File Generators menu (G76BINSS03), choose INSS/IN89-Generate INSS Text Flat File.

When you run the INSS/IN89-Generate INSS Text Flat File program (R76B04007), the system generates a flat file that contains the name and mailing address for the suppliers for which you withhold INSS taxes. The flat file also included the following data about the suppliers:

- CNPJ/CFP number
- INSS Registration number
- State tax ID
- Municipal tax ID

Prerequisite

❑ The system reads the IN86-Work Table for Individuals and Legal Entities table (F76B8601) to populate the INSS text flat file. You must run all INSS/IN89 programs that populate table

F76B8601 prior to producing this flat files. See *Populating the IN86-Work Table for Individuals and Legal Entities (F76B8601)* in this document for information about the programs that populate table F76B8601.

Processing Options for INSS Text Flat File (R76B04007)

Process Tab

1. **Data File Location**

Use this processing option to specify the location where the system writes the data text file. You must specify a valid path, file name, and extension for the location. You can specify a location on either a client or server as long as the folder or directory that you specify exists in the location that you specify and you have write permissions to the folder or directory that you specify. If you leave this processing option blank, the system does not process any records.

For example, you might specify the following path: C:\IN86\Data\filename.txt.

2. **Readme File Location**

Use this processing option to specify the location where the system writes the readme text file. You must specify a valid path, file name, and extension for the location. You can specify a location on either a client or server as long as the folder or directory that you specify exists in the location that you specify and you have write permissions to the folder or directory that you specify. If you leave this processing option blank, the system does not process any records.

For example, you might specify the following path: C:\IN86\Data\filename.txt.

Generating the Data and Text Files for Fixed Assets for IN86 and IN89

Use one of the following navigations:

From the IN86 Text File Generators menu (G76BIN8603), choose IN86-Generate Fixed Assets Flat File.

From the INSS/IN89 Text File Generators menu (G76BINSS03), choose INSS/IN89-Generate Fixed Assets Flat File.

You run the IN86-Generate Fixed Assets Flat File program (R76B7200) or the INSS/IN89-Generate Fixed Assets Flat File program (R76B7200) after you review and maintain the IN86 or IN89 records for fixed assets. Program R76B7200 reads the IN86-Work Table for Fixed Assets table (F76B8200), and produces the data and text files for IN86 and IN89 reporting.

You can use the Company field in your data selection, but the system does not include data from the Company field in the text and data files that you send to the government.

See Also

❑ *Generating the Data and Text Files for IN86 and IN89 Tax Reporting* in the *Global Solutions Brazil Guide*

Prerequisite

❑ Verify that the file location that you specify in the processing options exists on the server and that you have system permissions to write to the location. See *What You Should Know About Specifying the File Location for Data and Readme Files* in the *Global Solutions Brazil Guide*.

Processing Options for IN86-Generate Fixed Assets Flat File (R76B7200) and INSS/IN89-Generate Fixed Assets Flat File (R76B7200)

Process Tab

1. Data File Location

Use this processing option to specify the path and file name, including extension, of the flat file. For example, you might specify the following path:

C:\IN86\Data\filename.txt

The system does not produce the flat file unless the path and file name are valid for the file system that you are using, and you have write permissions to the file. If you leave this processing option blank, the system does not process any records.

2. Readme File Location

Use this processing option to specify the path and file name, including extension, of the readme file. For example, you might specify the following path:

C:\IN86\Data\filename.txt

The system does not produce the flat file unless the path and file name are valid for the file system that you are using, and you have write permissions to the file. If you leave this processing option blank, the system does not process any records.

Generating the Data and Text Files for Storage Control for IN86 and IN89

Use one of the following navigations:

From the IN86 Text File Generators menu (G76BIN8603), choose IN86-Generate Storage Control.

From the INSS/IN89 Text File Generators menu (G76BINSS03), choose INSS/IN89-Generate Storage Control.

You run the IN86-Generate Storage Control program (R76B300A) or the INSS/IN89-Generate Storage Control (R76B300A) after you review and maintain the IN86 or IN89 records for storage control. Program R76B300A reads the IN86-Work Table for Storage Control table (F76B400A), and produces the data and text files for IN86 and IN89 reporting.

See Also

❑ *Generating the Data and Text Files for IN86 and IN89 Tax Reporting* in the *Global Solutions Brazil Guide*

Prerequisite

❑ Verify that the file location that you specify in the processing options exists on the server and that you have system permissions to write to the location. See *What You Should Know About Specifying the File Location for Data and Readme Files* in the *Global Solutions Brazil Guide*.

Processing Options for IN86-Generate Storage Control (R76B300A) and INSS/IN89-Generate Storage Control (R76B300A)

Process Tab

Text File Location (Directory Path)

Use this processing option to specify the directory path where the system creates the text file. This name should include the name of the text file and the text file extension. The backslash (\) character is reserved as a special key. Most file systems require a double backslash rather than a single backslash in order for the system to correctly write to the directory path specified. For example: C:\\IN86Folder\\TextFile.txt

ReadMe File Location (Directory Path)

Use this processing option to specify the directory path where the system creates the text file. This name should include the name of the text file and the text file extension. The backslash (\) character is reserved as a special key. Most file systems require a double backslash rather than a single backslash in order for the system to correctly write to the directory path specified. For example: C:\\IN86Folder\\TextFile.txt

Generating the Data and Text Files for Inventory Records for IN86 and IN89

Use one of the following navigations:

From the IN86 Text File Generators menu (G76BIN8603), choose IN86-Generate Inventory Records.

From the INSS/IN89 Text File Generators menu (G76BINSS03), choose INSS/IN89-Generate Inventory Records.

You run the IN86-Generate Inventory Records program (R76B300B) or the INSS/IN89-Generate Inventory Records (R76B300B) after you review and maintain the IN86 or IN89 records for inventory records. Program R76B300B reads the IN86-Work Table for Inventory Records (F76B400B), and produces the data and text files for IN86 and IN89 reporting.

See Also

❑ *Generating the Data and Text Files for IN86 and IN89 Tax Reporting* in the *Global Solutions Brazil Guide*

Prerequisite

❑ Verify that the file location that you specify in the processing options exists on the server and that you have system permissions to write to the location. See *What You Should Know About Specifying the File Location for Data and Readme Files* in the *Global Solutions Brazil Guide*.

Processing Options for IN86-Generate Inventory Records (R76B300B) and INSS/IN89- Generate Inventory Records (R76B300B)

Process Tab

Text File Location (Directory Path)

Use this processing option to specify the directory path where the system creates the text file. This name should include the name of the text file and the text file extension. The backslash (\) character is reserved as a special key. Most file systems require a double backslash rather than a single backslash in order for the system to correctly write to the directory path specified. For example: C:\\IN86Folder\\TextFile.txt

ReadMe File Location (Directory Path)

Use this processing option to specify the directory path where the system creates the text file. This name should include the name of the text file and the text file extension. The backslash (\) character is reserved as a special key. Most file systems require a double backslash rather than a single backslash in order for the system to correctly write to the directory path specified. For example: C:\\IN86Folder\\TextFile.txt

Generating the Data and Text Files for Notas Fiscais for Services for IN89

From the INSS/IN89 Text File Generators menu (G76BINSS03), choose INSS/IN89-Generate Srv Outbound Nota Fiscal.

You run the INSS/IN89-Generate Srv Outbound Nota Fiscal program (R76B300J) after you review and maintain the IN89 records for outbound notas fiscais for services. The INSS/IN89-Generate Srv Outbound Nota Fiscal program reads the data in the IN86-Work Table for Services Outbound Nota Fiscal Header (F76B410C) and the IN86-Work Table for Services Outbound Nota Fiscal Detail (F76B411C).

The INSS/IN89-Generate Srv Outbound Nota Fiscal program produces separate data and text files for the data in tables F76B410C and F76B411C.

See Also

❑ *Generating the Data and Text Files for IN86 and IN89 Tax Reporting* in the *Global Solutions Brazil Guide*

Prerequisite

❑ Verify that the file location that you specify in the processing options exists on the server and that you have system permissions to write to the location. See *What You Should Know About Specifying the File Location for Data and Readme Files* in the *Global Solutions Brazil Guide*.

Processing Options for INSS/IN89-Generate Srv Outbound Nota Fiscal (R76B300J)

Process Tab

Text File Header Location (Directory Path)

Use this processing option to specify the directory path where the Text File will be created. (It should include the name of the text file and the text file extension.) The \ (backslash) character is reserved as a special key. Most file systems require that a double backslash be inserted instead of a single backslash in order for the system to correctly write to the directory path specified. For example, C:\\INSSFolder\\TextFile.txt.

Text File Detail Location (Directory Path)

Use this processing option to specify the directory path where the Text File will be created. (It should include the name of the text file and the text file extension.) The \ (backslash) character is reserved as a special key. Most file systems require that a double backslash be inserted instead of a single backslash in order for the system to correctly write to the directory path specified. For example, C:\\INSSFolder\\TextFile.txt.

ReadMe Header File Location (Directory Path)

Use this processing option to specify the directory path where the Text File will be created. (It should include the name of the text file and the text file extension.) The \ (backslash) character is reserved as a special key. Most file systems require that a double backslash be inserted instead of a single backslash in order for the system to correctly write to the directory path specified. For example, C:\\INSSFolder\\TextFile.txt.

ReadMe Detail File Location (Directory Path)

Use this processing option to specify the directory path where the Text File will be created. (It should include the name of the text file and the text file extension.) The \ (backslash) character is reserved as a special key. Most file systems require that a double backslash be inserted instead of a single backslash in order for the system to correctly write to the directory path specified. For example, C:\\INSSFolder\\TextFile.txt.

Generating the Data and Text Files for Merchandise Notas Fiscais Issued by Company for IN86 or IN89

Use one of the following navigations:

From the IN86 Text File Generators menu (G76BIN8603), choose IN86-Generate Mdse NF by CO.

From the INSS/IN89 Text File Generators menu (G76BINSS03), choose INSS/IN89-Generate Mdse NF issued by CO.

You run the IN86-Generate Mdse NF by CO program (R76B300D) or the INSS/IN89-Generate Merchandise NF by issued CO program (R76B300D) after you review and maintain the IN86 or IN89 records for merchandise notas fiscais that are issued by the company. Program R76B300D reads the data in the IN86-Work Table for Merchandise Nota Fiscal Issued by CO Hdr (F76B410D) and the IN86-Work Table for Merchandise Nota Fiscal Issued by CO Dtl (F76B411D).

Program R76B300D produces separate data and text files for the data in tables F76B410D and F76B411D.

See Also

❑ *Generating the Data and Text Files for IN86 and IN89 Tax Reporting* in the *Global Solutions Brazil Guide*

Prerequisite

❑ Verify that the file location that you specify in the processing options exists on the server and that you have system permissions to write to the location. See *What You Should Know About Specifying the File Location for Data and Readme Files* in the *Global Solutions Brazil Guide*.

Processing Options for IN86-Generate Mdse NF by CO (R76B300D) and INSS/IN89-Generate Mdse NF issued by CO (R76B300D)

Process Tab

Text File Header Location (Directory Path)

Use this processing option to enter the name of the directory path in which the system creates the text file. The path must include the name of the text file and the text file extension. Additionally, many file systems require a double backslash, instead of a single backslash, for the system to correctly write to the directory path that you specify. For example, your directory path might be C:\\IN86Folder\\TextFile.txt

Text File Detail Location (Directory Path)

Use this processing option to enter the name of the directory path in which the system creates the text file. The path must include the name of the text file and the text file extension. Additionally, many file systems require a double backslash, instead of a single backslash, for the system to correctly write to the directory path that you specify. For example, your directory path might be C:\\IN86Folder\\TextFile.txt

ReadMe Header File Location (Directory Path)

Use this processing option to enter the name of the directory path in which the system creates the text file. The path must include the name of the text file and the text file extension. Additionally, many file systems require a double backslash, instead of a single backslash, for the system to correctly write to the directory path that you specify. For example, your directory path might be C:\\IN86Folder\\TextFile.txt

ReadMe Detail File Location (Directory Path)

Use this processing option to enter the name of the directory path in which the system creates the text file. The path must include the name of the text file and the text file extension. Additionally, many file systems require a double backslash, instead of a single backslash, for the system to correctly write to the directory path that you specify. For example, your directory path might be C:\\IN86Folder\\TextFile.txt

Generating the Data and Text Files for Merchandise Notas Fiscais Issued by Suppliers for IN86 and IN89

Use one of the following navigations:

From the IN86 Text File Generators menu (G76BIN8603), choose IN86-Generate Mdse NF by Supplier.

From the INSS/IN89 Text File Generators menu (G76BINSS03), choose INSS/IN89-Generate Mdse NF by Supplier.

You run the IN86-Generate Mdse NF by Supplier program (R76B300E) or the INSS/IN89-Generate Mdse NF by Supplier program (R76B2300D) after you review and maintain the IN86 or IN89 records for merchandise notas fiscais that are issued by suppliers. Program R76B300E reads the data in the IN86-Work Table for Merchandise NF Issued by Supplier Header (F76B410E) and the IN86-Work Table for Merchandise NF Issued by Supplier Detail (F76B411E).

Program R76B300E produces separate data and text files for the data in tables F76B410E and F76B411E.

See Also

❑ *Generating the Data and Text Files for IN86 and IN89 Tax Reporting* in the *Global Solutions Brazil Guide*

Prerequisite

❑ Verify that the file location that you specify in the processing options exists on the server and that you have system permissions to write to the location. See *What You Should Know About Specifying the File Location for Data and Readme Files* in the *Global Solutions Brazil Guide*.

Processing Options for IN86-Generate Mdse NF by Supplier (R76B300E) and INSS/IN89-Generate Mdse NF by Supplier (R76B300E)

Process Tab

Text File Header Location (Directory Path)

Use this processing option to enter the name of the directory path in which the system creates the text file. The path must include the name of the text file and the text file extension. Additionally, many file systems require a double backslash, instead of a single backslash, for the system to correctly write to the directory path that you specify. For example, your directory path might be C:\\IN86Folder\\TextFile.txt

Text File Detail Location (Directory Path)

Use this processing option to enter the name of the directory path in which the system creates the text file. The path must include the name of the text file and the text file extension. Additionally, many file systems require a double backslash, instead of a single backslash, for the system to correctly write to the directory path that you specify. For example, your directory path might be C:\\IN86Folder\\TextFile.txt

ReadMe Header File Location (Directory Path)

Use this processing option to enter the name of the directory path in which the system creates the text file. The path must include the name of the text file and the text file extension. Additionally, many file systems require a double backslash, instead of a single backslash, for the system to correctly write to the directory path that you specify. For example, your directory path might be C:\\IN86Folder\\TextFile.txt

ReadMe Detail File Location (Directory Path)

Use this processing option to enter the name of the directory path in which the system creates the text file. The path must include the name of the text file and the text file extension. Additionally, many file systems require a double backslash, instead of a single backslash, for the system to correctly write to the directory path that you specify. For example, your directory path might be C:\\IN86Folder\\TextFile.txt

Generating the Data and Text Files for Third Party Services Inbound Notas Fiscais for IN89

From the INSS/IN89 Text File Generators menu (G76BINSS03), choose INSS/IN89-Gen 3rd Party Svcs Inbound NF.

You run the INSS/IN89-Gen 3rd Party Svcs Inbound NF program (R76B300H) after you review and maintain the IN89 records for inbound service notas fiscais that are issued by third parties. The INSS/IN89-Gen 3rd Party Svcs Inbound NF program reads the data in the INSS Work Table for Services Third Party Inbound NF Header table (F76B410H) and produces separate data and text files for the data in table F76B410H.

See Also

❑ *Generating the Data and Text Files for IN86 and IN89 Tax Reporting* in the *Global Solutions Brazil Guide*

Prerequisite

❑ Verify that the file location that you specify in the processing options exists on the server and that you have system permissions to write to the location. See *What You Should Know About Specifying the File Location for Data and Readme Files* in the *Global Solutions Brazil Guide*.

Process Tab

Data Text File Location (Directory Path)

Use this processing option to specify the directory path where the Text File will be created. (It should include the name of the text file and the text file extension.) The \ (backslash) character is reserved as a special key. Most file systems require that a double backslash be inserted instead of a single backslash in order for the system to correctly write to the directory path specified. For example, C:\\INSSFolder\\TextFile.txt.

Read Me Text File Location (Directory Path)

Use this processing option to specify the directory path where the Text File will be created. (It should include the name of the text file and the text file extension.) The \ (backslash) character is reserved as a special key. Most file systems require that a double backslash be inserted instead of a single backslash in order for the system to correctly write to the directory path specified. For example, C:\\INSSFolder\\TextFile.txt.

Generating the Data and Text Files for Bills of Material for IN86 and IN89

Use one of the following navigations:

From the IN86 Text File Generators menu (G76BIN8603), choose IN86-Generate Item/Part List.

From the INSS/IN89 Text File Generators menu (G76BINSS03), choose INSS/IN89-Generate Item/Part List.

You run the IN86-Generate Item/Part List program (R76B3010) or the INSS/IN89-Generate Item/Part List program (R76B3010) after you review and maintain the IN86 or IN89 records for bills of material. Program R76B3010 reads the data in the Work Table for Item/Part List (F76B3010).

See Also

❑ *Generating the Data and Text Files for IN86 and IN89 Tax Reporting* in the *Global Solutions Brazil Guide*

Prerequisite

❏ Verify that the file location that you specify in the processing options exists on the server and that you have system permissions to write to the location. See *What You Should Know About Specifying the File Location for Data and Readme Files* in the *Global Solutions Brazil Guide*.

Processing Options for IN86-Generate Item/Part List (R76B3010) and INSS/IN89-Generate Item/Part List (R76B3010)

Process Tab

1. Data File Location

Use this processing option to specify the location where the system writes the data text file. You must specify a valid path, file name, and extension for the location. You can specify a location on either a client or server as long as the folder or directory that you specify exists in the location that you specify and you have write permissions to the folder or directory that you specify. If you leave this processing option blank, the system does not process any records.

For example, you might specify the following path: C:\IN86\Data\filename.txt.

2. Readme File Location

Use this processing option to specify the location where the system writes the readme text file. You must specify a valid path, file name, and extension for the location. You can specify a location on either a client or server as long as the folder or directory that you specify exists in the location that you specify and you have write permissions to the folder or directory that you specify. If you leave this processing option blank, the system does not process any records.

For example, you might specify the following path: C:\IN86\Data\filename.txt.

Generating Data and Text Files for Business Units for IN86 and IN89

Use one of the following navigations:

From the IN86 Text File Generators menu (G76BIN8603), choose IN86-Generate Business Unit.

From the INSS/IN89 Text File Generators menu (G76BINSS03), choose INSS/IN89-Generate Business Unit.

You run the IN86-Generate Business Unit program (R76B006A) or the INSS/IN89-Generate Business Unit (R76B006A) after you review and maintain the IN86 or IN89 records for business units. Program R76B006A reads the IN86-Work Table for Business Unit (F76B006), and produces the data and text files that you submit to the government.

See Also

❑ *Generating the Data and Text Files for IN86 and IN89 Tax Reporting* in the *Global Solutions Brazil Guide*

Prerequisite

❑ Verify that the file location that you specify in the processing options exists on the server and that you have system permissions to write to the location. See *What You Should Know About Specifying the File Location for Data and Readme Files* in the *Global Solutions Brazil Guide*.

Processing Options for IN86-Generate Business Unit (R76B006A) and INSS/IN89- Generate Business Unit (R76B006A)

Process Tab

1. Data File Location

Use this processing option to specify the location where the system writes the data file. The location that you specify must include the path, file name, and extention of the data file. For example, you might specify C:\IN86\Data\filename.txt. You can specify a location on either a client or server as long as the folder or directory that you specify exists in the location that you specify and is valid for the file system. Additionally, you must have write permissions to the folder or directory that you specify.

If you do not complete this processing option, the system does not process any records.

2. Readme File Location

Use this processing option to specify the location where the system writes the readme file. The location that you specify must include the path, file name, and extention of the readme file. For example, you might specify C:\IN86\Data\filename.txt. You can specify a location on either a client or server as long as the folder or directory that you specify exists in the location that you specify and is valid for the file system. Additionally, you must have write permissions to the folder or directory that you specify.

If you do not complete this processing option, the system does not process any records.

Generating the Data and Text Files for Account Master Information for IN86 and IN89

Use one of the following navigations:

From the IN86 Text File Generators menu (G76BIN8603), choose IN86-Generate Account Master Information.

From the INSS/IN89 Text File Generators menu (G76BINSS03), choose INSS/IN89-Generate Account Master Info.

You run the IN86-Generate Account Master Information program (R76B901A) or the INSS/IN89-Generate Account Master Info program (R76B901A) after you review and maintain the IN86 or IN89 records for account master information. Program R76B901A reads the IN86-Work Table for Account Master (F76B901), and produces the data and text files that you send to the government.

See Also

❑ *Generating the Data and Text Files for IN86 and IN89 Tax Reporting* in the *Global Solutions Brazil Guide*

Prerequisite

❑ Verify that the file location that you specify in the processing options exists on the server and that you have system permissions to write to the location. See *What You Should Know About Specifying the File Location for Data and Readme Files* in the *Global Solutions Brazil Guide*.

Processing Options for IN86-Generate Account Master Information (R76B901A) and INSS/IN89- Generate Account Master Info (R76B901A)

Process Tab

1. Data File Location

Use this processing option to specify the location where the system writes the data text file. You must specify a valid path, file name, and extension for the location. You can specify a location on either a client or server as long as the folder or directory that you specify exists in the location that you specify and you have write permissions to the folder or directory that you specify. If you leave this processing option blank, the system does not process any records.

For example, you might specify the following path: C:\IN86\Data\filename.txt.

2. Readme File Location

Use this processing option to specify the location where the system writes the readme file. The location that you specify must include the path, file name, and extention of the readme file. For example, you might specify C:\IN86\Data\filename.txt. You can specify a location on either a client or server as long as the folder or directory that you specify exists in the location that you specify and is valid for the file system. Additionally, you must have write permissions to the folder or directory that you specify.

If you do not complete this processing option, the system does not process any records.

Generating the Data and Text Files for Individuals and Legal Entities for IN86 and IN89

Use one of the following navigations:

From the IN86 Text File Generators menu (G76BIN8603), choose IN86-Generate Individuals/Legal Entities.

From the INSS/IN89 Text File Generators menu (G76BINSS03), choose INSS/IN89-Generate Indivl and Lgl Entity.

You run the IN86-Generate Individuals/Legal Entities program (R76B8603) or the INSS/IN89-Generate Indivl and Lgl Entity program (R76B8603) after you review and maintain the IN86 records for individuals and legal entities. Program R76B8603 reads the IN86-Work Table for Individuals and Legal Entities (F76B8601), and produces the data and text files that you send to the government.

Prerequisite

❑ Verify that the file location that you specify in the processing options exists on the server and that you have system permissions to write to the location. See *What You Should Know About Specifying the File Location for Data and Readme Files* in the *Global Solutions Brazil Guide*.

Processing Options for IN86-Generate Individuals/Legal Entities (R76B8603) and INSS/IN89-Generate Indivl and Lgl Entity (R76B8603)

Process Tab

1. Data File Location

Use this processing option to specify the location where the system writes the data text file. You must specify a valid path, file name, and extension for the location. You can specify a location on either a client or server as long as the folder or directory that you specify exists in the location that you specify and you have write permissions to the folder or directory that you specify. If you leave this processing option blank, the system does not process any records.

For example, you might specify the following path: C:\IN86\Data\filename.txt.

2. Readme File Location

Use this processing option to specify the location where the system writes the readme text file. You must specify a valid path, file name, and extension for the location. You can specify a location on either a client or server as long as the folder or directory that you specify exists in the location that you specify and you have write permissions to the folder or directory that you specify. If you leave this processing option blank, the system does not process any records.

For example, you might specify the following path: C:\IN86\Data\filename.txt.

Generating the Data and Text Files for Transaction Nature Records for IN86 and IN89

Use one of the following navigations:

From the IN86 Text File Generators menu (G76BIN8603), choose IN86-Generate Transaction Nature.

From the INSS/IN89 Text File Generators menu (G76BINSS03), choose INSS/IN89-Generate Transaction Nature.

You run the IN86-Generate Transaction Nature program (R76B300F) or the INSS/IN89-Generate Transaction Nature program (R76B300F) after you review and maintain the IN86 or IN89 records for transaction nature codes. Program R76B300F reads the IN86-Work Table for Transaction Nature (F76B400F), and produces the data and text files that you send to the government.

See Also

❑ *Generating the Data and Text Files for IN86 and IN89 Tax Reporting* in the *Global Solutions Brazil Guide*

Prerequisite

❑ Verify that the file location that you specify in the processing options exists on the server and that you have system permissions to write to the location. See *What You Should Know About Specifying the File Location for Data and Readme Files* in the *Global Solutions Brazil Guide*.

Processing Options for IN86-Generate Transaction Nature (R76B300F) and INSS/IN89-Generate Transaction Nature (R76B300F)

Process Tab

Text File Location (Directory Path)

Use this processing option to enter the name of the directory path in which the system creates the text file. The path must include the name of the text file and the text file extension. Additionally, many file systems require a double backslash, instead of a single backslash, for the system to correctly write to the directory path that you specify. For example, your directory path might be C:\\IN86Folder\\TextFile.txt

ReadMe File Location (Directory Path)

Use this processing option to enter the name of the directory path in which the system creates the text file. The path must include the name of the text file and the text file extension. Additionally, many file systems require a double backslash, instead of a single backslash, for the system to correctly write to the directory path that you specify. For example, your directory path might be C:\\IN86Folder\\TextFile.txt

Generating the Data and Text Files for Item Number and Service Code Records for IN86 and IN89

Use one of the following navigations:

From the IN86 Text File Generators menu (G76BIN8603), choose IN86-Generate Item Number/Service Code.

From the INSS/IN89 Text File Generators menu (G76BINSS03), choose INSS/IN89-Generate Item Num and Srv Code.

You run the IN86-Generate Item Number/Service Code program (R76B300G) or the INSS/IN89-Generate Item Num and Srv Code program (R76B300G) after you review and maintain the IN86 or IN89 records for item numbers and service codes. Program R76B300G reads the IN86-Work Table for Item Number and Service Code (F76B400G), and produces the data and text files that you send to the government.

See Also

❑ *Generating the Data and Text Files for IN86 and IN89 Tax Reporting* in the *Global Solutions Brazil Guide*

Prerequisite

❑ Verify that the file location that you specify in the processing options exists on the server and that you have system permissions to write to the location. See *What You Should Know About Specifying the File Location for Data and Readme Files* in the *Global Solutions Brazil Guide*.

Processing Options for IN86-Generate Item Number/Service Code (R76B300G) and INSS/IN89-Generate Item Num and Srv Code (R76B300G)

Process Tab

Text File Location (Directory Path)

Use this processing option to specify the directory path where the system creates the text file. This name should include the name of the text file and the text file extension. The backslash (\) character is reserved as a special key. Most file systems require a double backslash rather than a single backslash in order for the system to correctly write to the directory path specified. For example: C:\\IN86Folder\\TextFile.txt

ReadMe File Location (Directory Path)

Use this processing option to specify the directory path where the system creates the text file. This name should include the name of the text file and the text file extension. The backslash (\) character is reserved as a special key. Most file systems require a double backslash rather than a single backslash in order for the system to correctly write to the directory path specified. For example: C:\\IN86Folder\\TextFile.txt

IN86 Tax Reporting for Brazil

IN86 refers to a legal reporting requirement in Brazil. This requirement requires businesses to report via magnetic media all of their business transactions that occur over a period of time. The government defines the period of time, the required information, and the magnetic media layout. The government also allows businesses to submit additional information with their transaction data.

Typically, the government informs a company that it has been selected for audit and that the company is required to make an IN86 submission for the business transactions that occurred within a reporting date range. The company then has 20 work days in which to remit the required IN86 submission to the government.

PeopleSoft provides a solution for and supports IN86 tax reporting only for data that is stored in PeopleSoft software. For example, PeopleSoft software for Brazil does not store payroll data and does not support IN86 data for payroll data.

Brazilian government specifications allow companies to include additional fields in the text files for IN86 reporting or to modify the length of fields. To include additional fields or modify the length of the fields, you must customize the programs that are provided by PeopleSoft. PeopleSoft does not support changes that you make to the programs that PeopleSoft provides.

Terms and Concepts for IN86 and IN89 Tax Reporting

You should understand the following terms and concepts before you process data for IN86 or IN89 tax reporting:

Source Tables	The PeopleSoft EnterpriseOne tables from which the system filters data to populate the work and complementary tables. For example, the system filters data from the Nota Fiscal – Detail (Fiscal Books) table (F76111B) to populate the IN86-Work Table for Individuals and Legal Entities table (F76B8601).
Work Tables	The tables that the IN86 and IN89 filter programs populate with transaction data from the source tables.
Complementary Tables	The shared tables that the IN86 and IN89 filter programs populate with auxiliary data from the source tables.
IN86 and IN89 Filter programs	The IN86 and IN89 programs that you run to populate the work tables and complementary tables. Running the filter programs is the first step in preparing data for IN86 and IN89 tax reporting.
IN86 and IN89 Generate programs	The programs that you run to produce the data and text files that you send to the government for IN86 and IN89 tax reporting. Running the generate program is the final step in preparing the data that is contained in source tables for reporting.

Leiame.txt File	The Portuguese name for the Readme.txt file that you submit to the government for IN86 and IN89 tax reporting. This text file must be submitted in Portuguese. The system produces a Leiame.txt file when you run a generate program.
Data Sample	An Adobe Acrobat file (PDF) that contains the first and last 30 records from the data file. The data sample consists of the text file data-strings in the same format as they appear in the data file; the system does not format the data sample with column headings. You must submit a printed copy of the PDF to the government. The system produces a data sample when you run a generate program.
Cover Letter	A printed copy of the Leiame.txt file that you submit for IN86 and IN89 reporting.

Purging IN86 and IN89 Work Tables

Use one of the following navigations:

From the Brazil IN86 menu (G76BIN86), choose IN86-Purge Work Tables.

From the Brazil INSS/IN89 menu (G76BINSS), choose INSS/IN89 Purge Work Tables.

You use the IN86-Purge Work Tables program (R76B8610) or the INSS/IN89 Purge Work Tables program (R76B8610) to delete all of the records from the specified IN86 and IN89 work tables and complementary tables. You specify the tables to purge in the processing options. You typically run program R76B8610 before you begin processing records for a new reporting period.

Additionally, you might run program R76B8610 to clear the records from a specific work table or complementary table prior to a re-running a filter program that populates the work table or complementary table.

Processing Options for IN86-Purge Work Table (R76B8610) and INSS/IN89-Purge Work Table (R76B8610)

Tables Tab

1. F76B006 - IN86 Work Table for Business Unit

Blank = Do not delete table
1 = Delete table

Use this processing option to specify whether the system clears the values from the table. Valid values are:

Blank

The system does not clear the table.

1

The system clears the table.

2. F76B8200 - IN86 Work Table for Fixed Assets

Blank = Do not delete table
1 = Delete table

Use this processing option to specify whether the system clears the values from the table. Valid values are:

Blank

The system does not clear the table.

1

The system clears the table.

3. F76B8601 - IN86 Work Table for Inidividual and Legal Entities

Blank = Do not delete table
1 = Delete table

Use this processing option to specify whether the system clears the values from the table. Valid values are:

Blank

The system does not clear the table.

1

The system clears the table.

4. F76B8602 - IN86 Work Table for Suppliers and Customers

Blank = Do not delete table
1 = Delete table

Use this processing option to specify whether the system clears the values from the table. Valid values are:

Blank

The system does not clear the table.

1

The system clears the table.

5. F76B901 - IN86 Work Table for Account Master

Blank = Do not delete table
1= Delete table

Use this processing option to specify whether the system clears the values from the table. Valid values are:

Blank

The system does not clear the table.

1

The system clears the table.

6. F76B902 - IN86 Work Table for Account Balance

Blank = Do not delete table
1 = Delete table

Use this processing option to specify whether the system clears the values from the table. Valid values are:

Blank

The system does not clear the table.

1

The system clears the table.

7. F76B911 - IN86 Work Table for Journal Entries

Blank = Do not delete table
1 = Delete table

Use this processing option to specify whether the system clears the values from the table. Valid values are:

Blank

The system does not clear the table.

1

The system clears the table.

8. F76B400A - IN86 Work Table for Storage Control

Blank = Do not delete table
1= Delete table

Use this processing option to specify whether the system clears the values from the table. Valid values are:

Blank

The system does not clear the table.

1

The system clears the table.

9. F76B400B - IN86 Work Table for Inventory Records

Blank = Do not delete table
1 = Delete table

Use this processing option to specify whether the system clears the values from the table.
Valid values are:

Blank

The system does not clear the table.

1

The system clears the table.

10. F76B400F - IN86 Work Table for Transaction Nature

Blank = Do not delete table
1 = Delete table

Use this processing option to specify whether the system clears the values from the table.
Valid values are:

Blank

The system does not clear the table.

1

The system clears the table.

11. F76B400G - IN86 Work Table for Item Number and Service Code

Blank = Do not delete table
1 = Delete table

Use this processing option to specify whether the system clears the values from the table. Valid values are:

Blank

The system does not clear the table.

1

The system clears the table.

12. F76B410C and F76B411C - IN86 Header and Detail for Services Outbound Nota Fiscal

Blank = Do not delete tables
1 = Delete tables

Use this processing option to specify whether the system clears the values from the table. Valid values are:

Blank

The system does not clear the table.

1

The system clears the table.

13. F76B410D and F76B411D - IN86 Header and Detail for Merchandise Nota Fiscal Issued by CO

Blank = Do not delete tables
1 = Delete tables

Use this processing option to specify whether the system clears the values from the table. Valid values are:

Blank

The system does not clear the table.

1

The system clears the table.

14. F76B410E and F76B411E - IN86 Header and Detail for Merchandise Nota Fiscal Issued by Supplier

Blank = Do not delete tables
1 = Delete tables

Use this processing option to specify whether the system clears the values from the table. Valid values are:

Blank

The system does not clear the table.

1

The system clears the table.

15. F76B3010 - IN86 Work Table for Item Part List

Blank = Do not delete tables
1 = Delete tables

Use this processing option to specify whether the system clears the values from the table. Valid values are:

Blank

The system does not clear the table.

1

The system clears the table.

IN86 and IN89 Filter Programs

Running the filter programs is the first step in producing the data for IN86 and IN89 tax reporting. A filter program reads the appropriate source tables and populates the associated work tables and complementary tables. If the filter program completes its run without errors, the report displays a message that it completed successfully. If the system encounters an error, the report displays a message stating that it did not complete successfully. In some cases, such as when you do not complete the processing options with valid values, the report also displays an error message.

Filter programs populate both work tables and complementary tables. The system populates tables according to the following rules:

Work Table	When populating a work table, the system writes to the table according to the rules for that particular table. Additionally, if you run a filter program over the same source tables without first purging the records in the work table, the system updates the records in the work table with any changed data from the source table.
	For example, when you run the IN86-Filter Supplier Vouchers and Payments program (R76B8601), the system populates the IN86-Work Table for Suppliers and Customers (F76B8602) with one record for each transaction. If you change a voucher's gross amount in the source table and then rerun the IN86-Filter Supplier Vouchers/Payments program, the system updates the voucher amount in table F76B8602.
Complementary Table	When populating a complementary table, the system writes one record for the first occurrence of the auxiliary information that is contained in the complementary table. If the auxiliary information appears more than once in the source table, the Update Date field reflects the earliest date. If you run more than one filter program that populates a complementary table, the system updates the Update Date field to reflect the earliest date if a record for the auxiliary information already exists in the Complementary Table. The system does not update any other fields.
	For example, when you run the IN86-Filter for Mdse NF Issued by Supplier program (R76B100E), the system populates the following complementary table:
	• IN86-Work Table for Individuals and Legal Entities (F76B8601)
	If you have not purged table F76B8601 before running another filter program that populates the table, the system appends records to the table for auxiliary information, or it

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	updates the Update Date field in existing records to the earliest date.

Several filter programs might populate the same table. For example, both the IN86-Filter for Mdse NF Issued by Supplier (R76B100E) and the IN86-Filter for Services Outbound Nota Fiscal (R76B100C) programs populate the IN86-Work Table for Individuals and Legal Entities (F76B8601). You should run all of the programs that are needed for reporting purposes before you run the programs to generate the data and text files for shared tables.

Populating the Work and Complementary Tables for Journal Entries for IN86 and IN89

Use one of the following navigations:

From the IN86 Data Filter menu (G76BIN8601), choose IN86-Filter for Journal Entries.

From the INSS/IN89 Data Filter menu (G76BINSS01), choose INSS/IN89-Filter for Journal Entries.

To generate journal entry records for IN86 or IN89, you run the IN86-Filter for Journal Entries program (R76B911) or the INSS/IN89-Filter for Journal Entries program (R76B911). Program R76B911 reads the following source tables:

- Account Ledger (F0911)

- Account Master (F0901)

- Business Unit Master (F0006)

Program R76B911 populates the following tables:

Work Tables	IN86-Work Table for Journal Entries (F76B911)
Complementary Tables	IN86-Work Table for Account Master (F76B901)
	IN86-Work Table for Business Unit (F76B006)

Program R76B911 processes journal entry transactions at the lowest level of detail that is available. The system processes only the transactions that meet the following criteria:

- The ledger type is equal to AA.

- The posting code is equal to P.

- The transactions were posted within the date range that you specify in the processing options.

See Also

See the following topics in the *Global Solutions Brazil Guide*:

❑ *IN86 and IN89 Filter Programs*

❑ *Populating the IN86-Work Table for Business Unit Table*

❑ *Populating the IN86-Work Table for Account Master Table*

Processing Options for IN86-Filter for Journal Entries (R76B911) and INSS/IN89- Filter for Journal Entries (R76B911)

Select Tab

1. From Date

Use this processing option to specify the beginning of the reporting date range. Blank is not a valid value.

2. Thru Date

Use this processing option to specify the end of the reporting date range. Blank is not a valid value.

Populating the Work and Complementary Tables for Account Balances for IN86 and IN89

Use one of the following navigations:

From the IN86 Data Filters menu (G76BIN8601), choose IN86-Filter for Account Balance.

From the INSS/IN89 Data Filters menu (G76BINSS01), choose INSS/IN89-Filter for Account Balance.

To generate account balances records for IN86 or IN89, you run the IN86-Filter for Account Balance program (R76B902) or the INSS/IN89-Filter for Account Balance program (R76B902). Program R76B902 reads the following source tables:

- Account Balances (F0902)
- Account Debit Balances (F0902A)
- Account Master (F0901)
- Business Unit Master (F0006)

Program R76B902 populates the following tables:

Work Tables	IN86-Work Table for Account Balance (F76B902)
Complementary Tables	IN86-Work Table for Account Master (F76B901)
	IN86-Work Table for Business Unit (F76B006)

Program R76B902 does the following:

- Processes account balances at the lowest level of detail available. For each line in table F0902, the system writes a separate record to table F76B902 for each month within the date range that you specify. For example, if the date range encompasses accounting periods 1 through 3, the system writes three lines for each record in table F0902 – one for each accounting period.

- If the Account Balance by Currency option is enabled in the Company Constants, the system summarizes the records by the base currency codes.

- Uses a beginning balance of zero for revenue accounts.

- Assumes that the Fiscal Date Pattern is based on a calendar year. For example, the system assumes that period 1 is January, period 2 is February, and so on.

The system processes only the accounts that meet the following criteria:

- The ledger type is equal to AA.

- The balance during the reporting period is not zero.

- The transactions were posted within the date range that you specify in the processing options.

Prerequisite

❑ Run the Process Account Debit Balances program (R0902A).

See Also

See the following topics in the *Global Solutions Brazil Guide*:

❑ *IN86 and IN89 Filter Programs*

❑ *Populating the IN86-Work Table for Business Unit Table*

❑ *Populating the IN86-Work Table for Account Master Table*

Processing Options for IN86-Filter for Account Balance (R76B902) and INSS/IN89-Filter for Account Balance (R76B902)

Select Tab

1. Fiscal Year

Use this processing option to specify the fiscal year of the reporting period. Enter a two-digit value. For example, for the year 2003, enter 03. Blank is not a valid value.

2. From Period

Use this processing option to specify the first period for which you want to process records. Blank is not a valid value.

3. Thru Period

Use this processing option to specify the last accounting period of the reporting period. Blank is not a valid value.

Populating the Work and Complementary Tables for Supplier Vouchers and Payments for IN86 and IN89

Use one of the following navigations:

From the IN86 Data Filters menu (G76BIN8601), choose IN86-Filter Supplier Vouchers/Payments.

From the INSS/IN89 Data Filters menu (G76BINSS01), choose INSS/IN89-Filter Supplier Vouchers/Payments.

To generate supplier voucher and payment records for IN86 or IN89, you run the IN86-Filter Supplier Vouchers/Payments program (R76B8601) or the INSS/IN89-Filter Supplier Vouchers/Payments program (R76B8601). This program reads the following source tables:

- Accounts Payable Ledger (F0411)
- Accounts Payable Matching Document Detail (F0414)
- Accounts Payable – Matching Document (F0413)

Program R76B8601 populates the following tables:

Work Tables	IN86-Work Table for Suppliers and Customers (F76B8602)
Complementary Tables	IN86-Work Table for Account Master (F76B901)
	IN86-Work Table for Individuals and Legal Entities (F76B8601)

Program R76B8901 processes accounts payable transactions that were posted within the date range that you specify in the processing options and applies the following rules:

- Excludes unposted vouchers, voided vouchers, and audit trail records for voided vouchers.
- Excludes unposted payments, voided payments, currency gain and loss records.

Prerequisite

❑ Verify that the correct special handling codes are associated with the appropriate codes in the Document Type – All Documents UDC table (00/DT). See *Document Type – All Documents (00/DT)* in the *Global Solutions Brazil Guide* for information about setting up the special handling codes.

See Also

See the following topics in the *Global Solutions Brazil Guide*:

❑ *IN86 and IN89 Filter Programs*

❑ *Populating the IN86-Work Table for Individuals and Legal Entities Table*

❑ *Populating the IN86-Work Table for Account Master Table*

Processing Options for IN86-Filter Supplier Vouchers/Payments (R76B8601) and INSS/IN89- Filter Supplier Vouchers/Payments (R76B8601)

Select Tab

1. From Date

Use this processing option to specify the beginning of the reporting date range. You must complete this processing option.

2. Thru Date

Use this processing option to specify the end of the reporting date range. You must complete this processing option.

Populating the Work and Complementary Tables for Customer Receipts for IN86 and IN89

Use one of the following navigations:

From the IN86 Data Filters menu (G76BIN8601), choose IN86-Filter Customer Receipts.

From the INSS/IN89Data Filters menu (G76BINSS01), choose INSS/IN89-Filter Customer Receipts.

To generate customer receipts records for IN86 or IN89, you run the IN86-Filter Customer Receipts program (R76B8605) or the INSS/IN89-Filter Customer Receipts program (R76B8605). Program R76B8605 reads the following source table:

• A/R Check Detail File (F03B14)

Program R76B8605 populates the following tables:

Work Tables	IN86-Work Table for Suppliers and Customers (F76B8602)
Complementary Tables	IN86-Work Table for Account Master (F76B901)
	IN86-Work Table for Individuals/Legal Entities (F76B8601)

Program R76B8605 writes one record to table F76B8602 for each record in table F03B14 and applies the following rules:

- Sorts data by the Account ID (data item AID), then by the Address Number (data item AN8), and then by the Date (data item DGJ). You cannot change the data sequencing.

- Excludes unposted records.

- Excludes voided records.

- Excludes draft and rounding records. The user can delete or change this data selection.

- Writes amounts as positive amounts.

- Populates the Operation Type field (data item OPBR) with the first character of the special handling code that is associated with the Document Type code (data item DCTM) that exists in table F03B14. The Document Type codes exist in the Document Type UDC table (00/DT). If the special handling code is blank, the system writes an R to the Operation Type field.

- Populates the Document Type field (data item DTBR) with the second, third, and fourth characters of the special handling code that is associated with the Document Type code (data item DCTM) that exists in table F03B14. The Document Type codes exist in the Document Type UDC table (00/DT). If the special handling code is blank, the system writes DUP to the Document Type field.

See Also

See the following topics in the *Global Solution Brazil Guide*:

- ❑ *IN86 and IN89 Filter Programs*
- ❑ *Populating the IN86-Work Table for Individuals and Legal Entities Table*
- ❑ *Populating the IN86-Work Table for Account Master Table*

Processing Options for IN86-Filter Customer Receipts (R76B8605) and INSS/IN89-Filter Customer Receipts (R76B8605)

Select Tab

1. From Date

Use this processing option to specify the beginning of the reporting date range. Blank is an invalid value.

2. Thru Date

Use this processing option to specify the end of the reporting date range. Blank is an invalid value.

Populating the Work and Complementary Tables for Customer Invoices for IN86 and IN89

Use one of the following navigations:

From the IN86 Data Filters menu (G76BIN8601), choose IN86-Filter Customer Invoices.

From the INSS/IN89 Data Filters menu (G76BINSS01), choose INSS/IN89-Filter Customer Invoices.

To generate customer ledger records for IN86 or IN89, you run the IN86-Filter Customer Invoices program (R76B8604) or the INSS/IN89-Filter Customer Invoices program (R76B8604). Program R76B8604 reads the following source table:

- Customer Ledger (F03B11)

Program R76B8604 populates the following tables:

Work Tables	IN86-Work Table for Suppliers and Customers (F76B8602)
Complementary Tables	IN86-Work Table for Account Master (F76B901)
	IN86-Work Table for Individuals and Legal Entities (F76B8601)

Program R76B8604 writes one record to table F768602 for each record in table F03B11 and applies the following rules:

- Excludes unposted records.

- Excludes voided records.

- Excludes invoices with document type of R1, R5, and RU when you run the standard XJDE0001 version.

- Populates the Operation Type field (data item OPBR) with the first character of the special handling code that is associated with the Document Type code (data item DCTM) that exists in the A/R Check Detail File table (F03B14). The Document Type codes exist in the Document Type UDC table (00/DT). If the special handling code is blank, the system writes a C to the Operation Type field.

- Populates the Document Type field (data item DTBR) with the second, third, and fourth characters of the special handling code that is associated with the Document Type code (data item DCTM) that exists in table F03B14. The Document Type codes exist in the Document Type UDC table (00/DT). If the special handling code is blank, the system writes DUP to the Document Type field.

See Also

See the following topics in the *Global Solutions Brazil Guide*:

- ❑ *IN86 and IN89 Filter Programs*
- ❑ *Populating the IN86-Work Table for Individuals and Legal Entities Table*
- ❑ *Populating the IN86-Work Table for Account Master Table*

Processing Options for IN86-Filter Customer Invoices (R76B8604) and INSS/IN89-Filter Customer Invoices (R76B8604)

Select Tab

1. From Date

Use this processing option to specify the beginning of the reporting date range. Blank is an invalid value.

2. Thru Date

Use this processing option to specify the end of the reporting date range. Blank is an invalid value.

Populating the Work and Complementary Tables for Fixed Assets for IN86 and IN89

Use one of the following navigations:

From the IN86 Data Filters menu (G76BIN8601), choose IN86-Filter Fixed Assets.

From the INSS/IN89 Data Filters menu (G76BINSS01), choose INSS/IN89-Filter Fixed Assets.

You run the IN86-Filter Fixed Assets program (R76B5200) or the INSS/IN89-Filter Fixed Assets program (R76B5200) to generate fixed assets records for IN86 or IN89. Program R76B5200 reads the following source tables:

- Asset Master File (F1201)
- Asset Account Balances File (F1202)

Program R76B5200 populates the following tables:

Work Tables	IN86-Work Table for Fixed Assets (F76B8200)
Complementary Tables	IN86-Work Table for Account Master (F76B901)

Program R76B5200 applies the following rules as it writes records to table F76B8200:

- If an asset is not disposed, the system includes the asset if the asset's Acquisition Date (data item FAFAJ) is before the date that you enter in the Thru Date in the processing option.

- If an asset is disposed, the system includes the asset if the asset's Disposal Date (data item FADSP) is within the range of dates that are specified in the processing options.

- If a supplemental data table that associates fixed asset numbers to purchase order numbers exists, the system populates the Acquisition Document Type, Document Series, and

Acquisition Document Number fields with data from the supplemental data table. If no supplemental data table exists, the system leaves the Acquisition Document Type, Document Series, and Acquisition Document Number fields blank.

See Also

❑ *Supplemental Data* in the *Address Book Guide*

See the following topics in the *Global Solutions Brazil Guide*:

❑ *IN86 and IN89 Filter Programs*
❑ *Populating the IN86-Work Table for Account Master Table*

Processing Options for IN86-Filter Fixed Assets (R76B5200) and INSS/IN89-Filter Fixed Assets (R76B5200)

Select Tab

1. From Date

Use this option to specify the beginning of the reporting date range. You must complete this processing option.

2. Thru Date

Use this processing option to specify the last date of the reporting date range. You must complete this processing option.

3. Supplemental Data Type

Use this processing option to specify the code for the supplemental data table that associates fixed asset numbers with purchase order numbers. If a supplemental data table that associates fixed asset numbers with purchase order numbers exists, the system updates the Acquisition Document Type, Document Series, and Acquisition Document Number fields in the IN86-Work Table for Fixed Assets table (F76B8200) with data from the supplemental data table. If no supplemental data table exists, the system leaves the Acquisition Document Type, Document Series, and Acquisition Document Number fields blank.

Populating the Work and Complementary Tables for Storage Control for IN86 and IN89

Use one of the following navigations:

From the IN86 Data Filters menu (G76BIN8601), choose IN86-Filter for Storage Control.

From the INSS/IN89 Data Filters menu (G76BINSS01), choose INSS/IN89-Filter for Storage Control.

To generate storage control records for IN86 or IN89, you run the IN86-Filter for Storage Control program (R76B100A) or the INSS/IN89-Filter for Storage Control program (R76B100A). This program reads the following source table:

- Item Ledger File (F4111)

The R76B100A program populates the following work and complementary tables:

Work Table	IN86-Work Table for Storage Control (F76B400A)
Complementary Table	IN86-Work Table for Item Number and Service Code (F76B400G)

The R76B100A program processes item ledger transactions and applies the following rules as it writes records to table F76B400A:

- If a nota fiscal exists for the transaction, the system does the following:

  - Assigns F as the Nature of Document Type (data item BRND).

  - Assigns NF as the Storage Control Document Type field (data item BRSD) if the company issued the nota fiscal.

  - Writes the value of the data item BSER from the Nota Fiscal Detail – Brazil table (F7611B) to the Nota Fiscal Series field (data item BSER).

  - Writes the value of data item BNNF from table F7611B to the Document Number field (data item BRDN).

  - For an outbound nota fiscal, writes the ship-from address number to the Address Number – Ship From field (data item BSFH). For an inbound nota fiscal, writes the supplier ship-from address number the Address Number – Ship From field.

- If no nota fiscal exists for the transaction, the system does the following:

  - Assigns I as the Nature of Document Type (data item BRND).

  - Writes either OS or REQ to the Storage Control Document Type field (data item BSRD).

  - Writes blanks for the series/subseries (data item BSER).

  - Writes the value of data item DOC from table F4111 to the Document Number field (data item BRDN).

  - Writes blanks for the Address Number – Ship From field.

- Populates the Movement Indicator field (data item BRMI) with an E for inbound transactions and an S for outbound transactions.

See Also

See the following topics in the *Global Solution Brazil Guide*:

❑ *IN86 and IN89 Filter Programs*
❑ *Populating the IN86-Work Table for Item Number and Service Code Table*

Processing Options for IN86-Filter for Storage Control (R76B100A) and INSS/IN89-Filter for Storage Control (R76B100A)

Select Tab

1. From Date

Use this processing option to specify the beginning of the reporting date range.

2. Thru Date

Use this processing option to specify the end of the reporting date range.

Populating the Work Tables for Inventory Records for IN86 and IN89

Use one of the following navigations:

From the IN86 Data Filters menu (G76BIN8601), choose IN86-Filter for Inventory Records.

From the INSS/IN89 Data Filters menu (G76BINSS01), choose INSS/IN89-Filter for Inventory Records.

To generate inventory records for IN86, you run the IN86-Filter for Inventory Records program (R76B100B) or the INSS/IN89-Filter for Inventory Records program (R76B100B). This program reads the following source tables:

• Item ASOF File (F41112)
• Branch/Plant Fiscal Company X-Reference – Brazil (F7606B)

Program R76B100B populates the following work and complementary tables:

Work Table	IN86-Work Table for Inventory Records (F76B400B)
	IN86-Work Table for Item Number and Service Code (F76B400G)

Program R76B100B processes inventory records and applies the following rules as it writes records to table F76B400B:

- Populates the Inventory Status field (data item BRIV) according to the value that you set in the Branch Plant (Business Unit) Category Code processing option.

- Populates the Unit of Measure – Primary field (data item UOM1) with the value from data item UOM1 in the Item Master table (F4101).

- Populates the Cumulative Quantity field (data item CMQT) by adding the value for CMQT from table F41112 to the sum of the months that is specified in the Month processing option for table F76B400B. For example, if you enter 3 in the Month processing option, the system adds the values for quantity for months one, two, and three (data items NQ01, NQ02, and NQ03) to the value for CMQT.

- Populates the Cumulative Amount field (data item CUMA) by adding the value for CUMA from table F41112 to the sum of the months that is specified in the Month processing option for table F76B400B. For example, if you enter 3 in the Month processing option, the system adds the values for amounts for months one, two, and three (data items AN01, AN02, and AN02) to the value for CUMA.

Caution

You *must* purge table F76B400B before you rerun the program R76B100B. If you do not purge table F76B400B prior to rerunning this filter program, your data will be inaccurate. Unlike other filter programs, when you rerun program R76B100B without first purging table F76B400B, the system adds quantities to the existing records; it does not replace existing values with values that you changed in the source tables.

See Also

See the following topics in the *Global Solutions Brazil Guide*:

- ❏ *IN86 and IN89 Filter Programs*
- ❏ *Populating the IN86-Work Table for Item Number and Service Code Table*
- ❏ *Purging IN86 and IN89 Work Tables*

Processing Options for IN86-Filter for Inventory Records (R76B100B) and INSS/IN89-Filter for Inventory Records (R76B100B)

Select Tab

1. Century
(Blank = 20)

Use this processing option to specify the calendar century associated with the year. The century is the first two digits of a four-digit year. For example, for the year 1998, enter 19. For the year 2001, enter 20.

2. Fiscal Year

Use this processing option to specify a two-digit fiscal year. For example, for the year 1998, enter 98. For the year 2001, enter 01.

3. Month

Use this processing option to specify the month for which the quantities in the Item ASOF File (F41112) are accumulated. Enter the month in a two-digit format. For example, enter 01 for January.

4. Inventory Date

Use this processing option to specify the last day of the month for which the quantities in the Item ASOF File (F41112) are accumulated. Blank is not a valid value.

5. Branch Plant (Business Unit) Category Code
(Blank = 30)

Use this processing option to locate the user defined code table that contains the category code that you set up to hold the inventory status ownership codes, and that you associate with the business unit. If you do not complete this processing option, the system uses the values that you set up in the 00/30 UDC table.

6.Company From
(Required)

Use this processing option to specify the company whose data you want to work with.

Populating the Work and Complementary Tables for Notas Fiscais for Services for IN86 or IN89

Use one of the following navigations:

From the IN86 Data Filters menu (G76BIN8601), choose IN86-Filter for Services Outbound NF.

From the INSS/IN89 Data Filters menu (G76BINSS01), choose INSS/IN89-Fltr -Services Outbound NF.

To generate notas fiscais for services records for IN86 or IN89, you run the IN86-Filter for Services Outbound NF program (R76B100C) or INSS/IN89-Fltr -Services Outbound NF (R76B100C). Program R76B100C reads the following source tables:

- Nota Fiscal – Header (Fiscal Books) (F76101B)
- Nota Fiscal – Detail (Fiscal Books) (F76111B)

Program R76B100C populates the following work and complementary tables:

Work Tables	IN86-Work Table for Services Outbound Nota Fiscal Header (F76B410C)
	IN86-Work Table for Services Outbound Nota Fiscal Detail (F76B411C)
Complementary Tables	IN86-Work Table for Item Number and Service Code (F76B400G)
	IN86-Work Table for Individuals and Legal Entities (F76B8601)

The system applies the following rules as it writes records to table F76B410C:

- If the line status (data item TRTY) for the item is 996 or 997 in table F76101B, the system writes an S to the Cancel Situation – Brazil field (data item BRCS). Otherwise, the system writes an N to the Cancel Situation – Brazil field.

The system applies the following rules as it writes records to table F76B411C:

- If the Item Number field (data item LITM) in table F76111B is blank, the system populates the Complementary Description field in table F76B411C (data item BRD60) with a concatenation of the values from the Description field (data item DSC1) and the Description –2 field (data item DSC2) from table F76111B. If the Item Number field in table F76111B is blank, the system does not populate the Complementary Description field.

See Also

See the following topics in the *Global Solutions Brazil Guide*:

- ❑ *IN86 and IN89 Filter Programs*
- ❑ *Populating the IN86-Work Table for Transaction Nature Table*
- ❑ *Populating the IN86-Work Table for Individuals and Legal Entities Table*
- ❑ *Populating the IN86-Work Table for Item Number and Service Code Table*

Processing Options for IN86-Filter for Services Outbound NF (R76B100C) and INSS/IN89-Fltr -Services Outbound NF (R76B100C)

Select Tab

From Date

Use this processing option to enter the beginning of the reporting date range.

Thru Date

Use this processing option to enter the end of the reporting date range.

Populating the Work and Complementary Tables for Merchandise Notas Fiscais Issued by CO for IN86 and IN89

Use one of the following navigations:

From the IN86 Data Filters menu (G76BIN8601), choose IN86-Filter for Mdse NF by CO.

From the INSS/IN89 Data Filters menu (G76BINSS01), choose INSS/IN89-Fltr -Mdse NF issued by CO.

To generate notas fiscais for merchandise records for IN86 or IN89, you run the IN86-Filter for Mdse NF CO program (R76B100D) or INSS/IN89-Fltr -Mdse NF issued by CO program (R76B100D). This program reads the following source tables:

- Nota Fiscal – Header (Fiscal Books) (F76101B)

- Nota Fiscal – Detail (Fiscal Books) (F76111B)

- Nota Fiscal Header - Brazil (F7601B)

Program R76B100D populates the following work and complementary tables:

Work Tables	IN86-Work Table for Merchandise Nota Fiscal Issued by CO Hdr (F76B410D)
	IN86-Work Table for Merchandise Nota Fiscal Issued by CO Dtl (F76B411D)
Complementary Tables	IN86-Work Table for Item Number and Service Code (F76B400G)
	IN86-Work Table for Transaction Nature (F76B400F)
	IN86-Work Table for Individuals and Legal Entities (F76B8601)

Program R76B100D processes nota fiscal records and applies the following rules as it writes records to table F76B410D:

- Populates the Nota Fiscal Document Model field (data item BRMD) with the value from the Description 01 field from the Sintegra CFOP Cross Reference UDC table (76B/TN) that is

associated with the first line on the nota fiscal. If the system cannot determine a value from the UDC, it writes 01 for the Nota Fiscal Document Model field.

- Populates the Address Number field (data item AN8) according to the following rules:

  - If the record is outbound, writes the value from the Address Number field (data item AN8) from table F76101B.

  - If the record is inbound, writes the value from the Fiscal Issuer Address Number field (data item BRAANE) from table F76101B.

- Populates the Freight Mode field (data item BRFM) with either CIF or FOB. The system writes FOB if a value for freight, insurance, or expenses exists in table F76101B. Otherwise, the system writes CIF to the Freight Mode field.

- Populates the Invoice Type field (data item BRIT) with the value that you specify in the processing options.

- Populates the Movement Indicator field (data item BRMI) with an E for inbound transactions and an S for outbound transactions.

- Leaves the Volume Type field (data item BRVT) blank because the value is not stored in the source tables. You can use the appropriate IN86 maintenance program to complete this field.

- If the line status (data item TRTY) for the item is 996 or 997 in table F76101B, the system writes an S to the Cancel Situation – Brazil field (data item BRCS). Otherwise, the system writes an N to the Cancel Situation – Brazil field.

- If a nota fiscal record exists in table F7601B, the system populates the following fields:

  - Transportation Type field (data item BRTT) is populated from the Equipment Type field (data item EQUP) in table F7601B.

  - Carrier Number field (data item ANCR) is populated from the Carrier Number field (data item ANCR) in table F7601B.

  - Volume Quantity field (data item TOQN) is populated from the Total Quantity field (data item TOQN) in table F7601B.

  - Gross Weight field (data item BRGW) is populated from the Gross Weight field (data item ITWT) in table F7601B.

  - Net Weight filed (data item BRNW) is populated from the Net Weight field (data item TOWT) in table F7601B.

  - Vehicle Identification field (data item LICP) is populated from the License Plate Number field (data item LICP) in table F7601B.

- If a nota fiscal record exists in table F76101B but does not exist in the F7601B, such as those records entered into table F76101B by using the Maintenance of Fiscal Books program (P76B1001), the system leaves the following fields blank:

  - Transportation Type (data item BRTT)

  - Carrier Number (data item ANCR)

  - Volume Quantity (data item TOQN)

  - Gross Weight (data item BRGW)

  - Net Weight (data item BRNW)

- Vehicle Identification (data item LICP)

The system applies the following rules as it writes records to table F76B411D:

- Populates the Nota Fiscal Document Model field (data item BRMD) with the value from the Description 01 field from the Sintegra CFOP Cross Reference UDC table (76B/TN) that is associated with each detail line on the nota fiscal. If the system cannot determine a value from the UDC, it writes 01 for the Nota Fiscal Document Model field.

- If the Item Number field (data item LITM) in table F76111B is blank, populates the Complementary Description field in table F76B411D (data item BRD60) with a concatenation of the values from the Description field (data item DSC1) and the Description –2 field (data item DSC2) from table F76111B. If the Item Number field in table F76111B contains an item number, the system does not populate the Complementary Description field.

- Populates the Movement Indicator field (data item BRMI) with an E for inbound transactions and an S for outbound transactions.

- Populates the Nature of Operation – Brazil field (data item BRNO) with a concatenation of the value in the Transaction Nature field (data item BNOP) from the Nota Fiscal Detail – Brazil table (F7611B) and the value in the Transaction Suffix field (data item BSOP) from table F76B111 if the record in table F76B111 was generated by a PeopleSoft program. If the record in table F76B111 was manually entered by using the Maintenance of Fiscal Books program (P76B1001), the system concatenates a value for BNOP or BRNOP from the Table for BNOP Conversion (Fiscal Books only) (F76B200) and the value in the Transaction Suffix field (data item BSOP) from table F76B111.

- Populates the Merchandise Movement field (data item BRMM) with the value that you specify in the processing options.

The system applies the following rules as it writes records to table F76B8601:

- Writes records for both the Participant Address Book Number (data item AN8 from table F76B410D) and the Carrier Address Book Number (data item ANCR from table F76B410D).

Data Selection

Program R76B100D processes transactions for merchandise notas fiscais that were issued by your company. Your company might issue both outbound notas fiscais that are based on sales orders and inbound notas fiscais that are based on purchase returns and ship-to returns. You must set the data selection for program R76B100D to encompass all of the relevant notas fiscais. For example, you might create separate versions of program R76B100D and set the data selection for the Document Type and Transaction Nature Suffix to different values to process the various types of transactions.

See Also

See the following topics in the *Global Solutions Brazil Guide*:

- ❏ *IN86 and IN89 Filter Programs*
- ❏ *Populating the IN86-Work Table for Transaction Nature Records Table*
- ❏ *Populating the IN86-Work Table for Individuals and Legal Entities Table*
- ❏ *Populating the IN86-Work Table for Item Number and Service Code Table*

Processing Options for IN86-Filter for Mdse Nota Fiscal by CO (R76B100D) and IN86-Filter for Mdse Nota Fiscal by CO (R76B100D)

Select Tab

1. From Date

Use this processing option to enter the beginning of the reporting date range.

2. Thru Date

Use this processing option to enter the end of the reporting date range.

Default Tab

1. Invoice Type

Blank = 2

Use this processing option to indicate a default Invoice Type. The value that you enter must exist in the Invoice Type UDC table (76B/IT). Valid values are:

1

Cash transactions

2

Installment transactions

2. Merchandise Movement

Blank = S

Use this processing option to enter a default Merchandise Movement code. The value that you enter must exist in the Merchandise Movement UDC table (76B/MM). Valid values are:

N

No

S

Yes

What You Should Know About Processing Options for Program R76B100D

Program R76B100D is called IN86-Filter for Mdse NF by CO on the G76BIN8601 menu and INSS/IN89-Fltr - Mdse NF Issued by CO on the G76BINSS01 menu. In addition to the date range that is required by all filter programs, you must also set the following processing options for program (R76B100D):

Invoice Type	The value that you enter for the invoice type must exist in the Invoice Type UDC table (76B/IT). The system assigns the invoice type that you enter to the records for all of the transactions which are included in the date range that you specify in the processing options. Because the transactions in the date range might include transactions that should have an invoice type other than the one you enter, the invoice type that you enter might not be valid for all of the transactions. You must use the IN86-Maintain Mdse NF by CO program (P76B200D) on the G76BIN8602 menu and the INSS/IN89-Maintain Mdse NF issued by CO program (P76B200D) on the G76BINSS02 menu to review all of the records that are produced by program R76B100D and correct the invoice type as necessary.
Movement Indicator	The value that you enter for the invoice type must exist in the Movement Indicator UDC table (76B/MI). The system assigns the movement indicator that you enter to the records for all of the transactions that are included in the date range that you specify in the processing options. Because the transactions in the date range might include transactions that should have a movement indicator other than the one you enter, the movement indicator that you enter might not be valid for all of the transactions. You must use the IN86-Maintain Mdse NF by CO program (P76B200D) on the G76BIN8602 menu and the INSS/IN89-Maintain Mdse NF issued by CO program (P76B200D) on the G76BINSS02 menu to review all of the records that are produced by program R76B100D and correct the movement indicator as necessary.

Populating the Work and Complementary Tables for Merchandise Notas Fiscais Issued by Supplier for IN86 and IN89

Use one of the following navigations:

From the IN86 Data Filters menu (G76BIN8601), choose IN86-Filter for Mdse NF by Supplier.

From the INSS/IN89 Data Filters menu (G76BINSS01), choose INSS/IN89-Fltr-Mdse NF issued by Supplier.

To generate merchandise notas fiscais issued-by-suppliers records for IN86 and IN89, you run the IN86-Filter for Mdse NF by Supplier program (R76B100E) or the INSS/IN89-Fltr-Msde NF issued by Supplier (R76B100E). This program reads the following source tables:

- Nota Fiscal – Header (Fiscal Books) (F76101B)
- Nota Fiscal – Detail (Fiscal Books) (F76111B)

Program R76B100E populates the following work and complementary tables:

Work Tables	IN86-Work Table for Merchandise NF Issued by Supplier Header (F76B410E)
	IN86-Work Table for Merchandise NF Issued by Supplier Detail (F76B411E)
Complementary Tables	IN86-Work Table for Item Number and Service Code (F76B400G)
	IN86-Work Table for Transaction Nature (F76B400F)
	IN86-Work Table for Individuals and Legal Entities (F76B8601)

Program R76B100E processes nota fiscal records and applies the following rules as it writes records to table F76B410E:

- Populates the Nota Fiscal Document Model field (data item BRMD) with the value from the Description 01 field from the Sintegra CFOP Cross Reference UDC table (76B/TN) that is associated with the first line on the nota fiscal. If the system cannot determine a value from the UDC, it writes 01 for the Nota Fiscal Document Model field.

- Populates the Invoice Type field (data item BRIT) according to the value that you enter in the Invoice Type processing option.

The system applies the following rules as it writes records to table F76B411E:

- Populates the Nota Fiscal Document Model field (data item BRMD) with the value from the Description 01 field from the Sintegra CFOP Cross Reference UDC table (76B/TN) that is associated with each detail line on the nota fiscal. If the system cannot determine a value from the UDC, it writes 01 for the Nota Fiscal Document Model field.

- If the Item Number field (data item LITM) in table F76111B is blank, populates the Complementary Description field in table F76B411E (data item BRD60) with a concatenation of the values from the Description field (data item DSC1) and the Description –2 field (data item DSC2) from table F76111B. If the Item Number field in table F76111B contains an item number, the system does not populate the Complementary Description field.

- Populates the Nature of Operation – Brazil field (data item BRNO) with a concatenation of the value in the Transaction Nature field (data item BNOP) from the Nota Fiscal Detail – Brazil table (F76111B) and the value in the Transaction Suffix field (data item BSOP) from table F76111B if the record in table F76111B was generated by a PeopleSoft program. If the record in table F76111B was manually entered by using the Maintenance of Fiscal Books program (P76B1001), the system concatenates a value for BNOP or BRNOP from the Table for BNOP Conversion (Fiscal Books only) table (F76B200) and the value in the Transaction Suffix field (data item BSOP) from table F76111B.

- Populates the Merchandise Movement field (data item BRMM) with the value that you specify in the processing options.

See Also

See the following topics in the *Global Solutions Brazil Guide*:

- ❑ *IN86 and IN89 Filter Programs*
- ❑ *Populating the IN86-Work Table for Transaction Nature Table*
- ❑ *Populating the IN86-Work Table for Individuals and Legal Entities Table*

❑ *Populating the IN86-Work Table for Item Number and Service Code Table*

Processing Options for IN86-Filter for Mdse NF by Supplier (R76B100E) and INSS/IN89-Fltr-Msde NF issued by Supplier (R76B100E)

Select Tab

1. From Date

Use this processing option to enter the beginning of the reporting date range.

2. Thru Date

Use this processing option to enter the end of the reporting date range.

Defaults Tab

1. Invoice Type

Blank = 2

Use this processing option to indicate a default Invoice Type. The value that you enter must exist in the Invoice Type UDC table (76B/IT). Valid values are:

1

Cash transactions

2

Installment transactions

2. Merchandise Movement

Blank = S

Use this processing option to enter a default Merchandise Movement code. The value that you enter must exist in the Merchandise Movement UDC table (76B/MM). Valid values are:

N

No

S

Yes

Populating the Work and Complementary Tables for Bills of Material for IN86 and IN89

Use one of the following navigations:

From the IN86 Data Filters menu (G76BIN8601), choose the IN86-Filter for Bill of Material.

From the INSS/IN89 Data Filters menu (G76BINSS01), choose INSS/IN89-Filter for Bill of Material.

To generate item and parts records for IN86 or IN89, you run the IN86-Filter for Bill of Material program (R76B3000) or the INSS/IN89-Filter for Bill of Material program (R76B3000). This program reads the following source table:

- Bill of Material Master File (F3002)

Program R76B3000 populates the following work and complementary tables:

Work Table	Work Table for Item/Part List (F76B3010)
Complementary Table	IN86-Work Table for Item Number and Service Code (F76B400G)

Program R76B3000 processes end item and component item records to populate table F76B3010 with the bill of material structure for each finished product and all of the components that are required to build a unit of the finished product. The system applies the following rules as it writes records to table F76B3010:

- When you set the Reporting Period Flag processing option to 1, includes in the report all of the components that have an Effective Thru Date (data item EFFT) which is greater than or equal to the date in the From Date processing option.

- When you set the Reporting Period Flag processing option to 2, includes in the report all of the components that have an Effective From Date (data item EFFF) which is less than or equal to the date in the Thru Date processing option.

- When you set the Reporting Period Flag processing option to 3, includes in the report all of the components that meet the following criteria:

  - The Effective From Date (data item EFFF) is less than or equal to the date that you specify in the Thru Date processing option.

  - The Effective Thru Date (data item EFFT) is greater than or equal to the date that you specify in the From Date processing option.

- Processes records that have the bill type that you specify in the processing options.

- Does not include components with the following properties:

  - LNTY = T

  - COBY = I

  - SBNT = 0 and COBY = Blank

  - STKT = 0

- For components of phantom items, if the component's stocking type equals zero, writes the records as if the phantom item's component is a component of the phantom item's parent item. The system also changes the component line number to a unique number.

- Includes all of the ingredients consumed during process manufacturing for each co-product/by-product.

Data Selection

PeopleSoft EnterpriseOne sets the Data Selection as shown in the following table:

Operator	Left Operand	Comparison	Right Operand
Where	BC Units – Batch Quantity (F3002)	Is equal to	<Zero)
Or	BC Co-Products/By-Products/Intermediate (F3002)	Is not equal to	<Blank)
And	BC Units- Batch Quantity (F3002)	Is not equal to	(Zero)
And	BC Quantity – Standard Required Quantity (F3002)	Is equal to	(Zero)

If you modify the data selection from the settings that are provided by PeopleSoft, the following results might occur:

- If you do not set the Batch Quantity to equal zero, the system stores multiple batch-bills-of-material for each component; and the final report might contain multiple bills of material that point to the same component.

- If you do not set the Co-Products/By-Products/Intermediate to equal zero, as well as setting the Batch Quantity to equal zero, the system filters out the co-products/by-products because of the method in which table F3002 stores co-product/by-product items.

See Also

See the following topics in the *Global Solutions Brazil Guide*:

- ❑ *IN86 and IN89 Filter Programs*
- ❑ *Populating the IN86-Work Table for Item Number and Service Code Table*

Prerequisite

- ❑ Create a zero-batch bill of material. See *Reviewing Batch Bills of Material* in the *Requirements Planning Guide*.

Processing Options for IN86-Filter for Bill of Material (R76B3000) and INSS/IN89-Filter for Bill of Material (R76B3000)

Defaults Tab

Type Bill of Material

Use this processing option to specify the type of bill of material for which the system produces the report. The type of bill of material that you specify must exist in the Bill Type UDC table (40/TB). The report includes all components that are assigned the bill type that you specify. If you leave this processing option blank, the system uses M for manufacturing bill of material.

Select Tab

Reporting Period Flag

Use this processing option to specify the reporting period. If you do not complete this option, the system does not produce the report. Valid values are:

1

The system includes in the report all of the components that have an Effective Thru Date (data item EFFT) which is greater than or equal to the date in the From Date processing option. If you set the Reporting Period Flag processing option to 1, you must enter a valid value in the From Date processing option. If you do not enter a valid value, the system does not process any records and displays an error message.

2

The system includes in the report all of the components that have an Effective From Date (data item EFFF) which is less than or equal to the date in the Thru Date processing option. If you set the Reporting Period Flag processing option to 2, you must enter a valid value in the Thru Date processing option. If you do not enter a valid value, the system does not process any records and displays an error message.

3

The system includes in the report all of the components that have an Effective From Date (data item EFFF) that is less than or equal to the date that you specify in the Thru Date processing option and that have an Effective Thru Date (data item EFFT) that is greater than or equal to the date that you specify in the From Date processing option. If you set the Reporting Period Flag processing option to 3, you must enter valid values in the From Date and Thru Date processing options. If you do not enter valid values, the system does not process any records and displays an error message.

From Date

Use this processing option to specify the date or dates that the system uses to determine the components to include in the report.

When you enter a valid date in the From Date processing option and set the Reporting Period Flag processing option to 1, the system includes in the report all of the components that have an Effective Thru Date (data item EFFT) which is greater than or equal to the date in the From Date processing option. If you do not enter a valid date in the From Date processing option when you set the Reporting Period processing option to 1, the system does not process any records.

When you enter a valid date in the Thru Date processing option and set the Reporting Period Flag processing option to 2, the system includes in the report all of the components that have an Effective From Date (data item EFFF) which is less than or equal to the date in the Thru Date processing option. If you do not enter a valid date in the Thru Date processing option when you set the Reporting Period processing option to 2, the system does not process any records.

When you enter valid dates in both the From Date and Thru Date processing options and set the Reporting Period Flag processing option to 3, the system includes in the report all of the components that have an Effective From Date (data item EFFF) that is less than or equal to the date that you specify in the Thru Date processing option and all of the components that have an Effective Thru Date (data item EFFT) that is greater than or equal to the date that you specify in the From Date processing option. If you do not enter valie dates in both the From Date and Thru Date processing options when you set the Reporting Period Flag processing option to 3, the system does not process any records.

Thru Date

Use this processing option to specify the date or dates that the system uses to determine the components to include in the report.

When you enter a valid date in the From Date processing option and set the Reporting Period Flag processing option to 1, the system includes in the report all of the components that have an Effective Thru Date (data item EFFT) which is greater than or equal to the date in the From Date processing option. If you do not enter a valid date in the From Date processing option when you set the Reporting Period processing option to 1, the system does not process any records.

When you enter a valid date in the Thru Date processing option and set the Reporting Period Flag processing option to 2, the system includes in the report all of the components that have an Effective From Date (data item EFFF) which is less than or equal to the date in the Thru Date processing option. If you do not enter a valid date in the Thru Date processing option when you set the Reporting Period processing option to 2, the system does not process any records.

When you enter valid dates in both the From Date and Thru Date processing options and set the Reporting Period Flag processing option to 3, the system includes in the report all of the components that have an Effective From Date (data item EFFF) that is less than or equal to the date that you specify in the Thru Date processing option and all of the components that have an Effective Thru Date (data item EFFT) that is greater than or equal to the date that you specify in the From Date processing option. If you do not enter valie dates in both the From Date and Thru Date processing options when you set the Reporting Period Flag processing option to 3, the system does not process any records.

What You Should Know About Processing Options for Program R76B3000

The values that you specify in some of the processing options for the IN86-Filter for Bill of Material program (R76B3000) or the INSS/IN89-Filter for Bill of Material program (R76B3000) affect the way that the other processing options work. The system applies the following rules for the processing options:

- If you set the Reporting Period Flag processing option to 1, you must enter a valid value in the From Date processing option. If you do not enter a valid value, the system does not process any records and displays an error message.

- If you set the Reporting Period Flag processing option to 2, you must enter a valid value in the Thru Date processing option. If you do not enter a valid value, the system does not process any records and displays an error message.

- If you set the Reporting Period Flag processing option to 3, you must enter valid values in the From Date and Thru Date processing options. If you do not enter valid values, the system does not process any records and displays an error message.

- When you set the Reporting Period Flag processing option to 1, the system includes in the report all of the components that have an Effective Thru Date (data item EFFT) which is greater than or equal to the date in the From Date processing option.

- When you set the Reporting Period Flag processing option to 2, the system includes in the report all of the components that have an Effective From Date (data item EFFF) which is less than or equal to the date in the Thru Date processing option.

- When you set the Reporting Period Flag processing option to 3, the system includes in the report all of the components that meet the following criteria:

  - The Effective From Date (data item EFFF) is less than or equal to the date that you specify in the Thru Date processing option.

  - The Effective Thru Date (data item EFFT) is greater than or equal to the date that you specify in the From Date processing option.

Populating the IN86-Work Table for Business Unit Table

The system populates the IN86-Work Table for Business Unit table (F76B006) when you run one of the following filter programs:

- IN86-Filter for Journal Entries (R76B911)

- INSS/IN89-Filter for Journal Entries (R76B911)

- IN86-Filter for Account Balance (R76B902)

- INSS/IN89-Filter for Account Balance (R76B902)

After you have processed all of the relevant records, table F76B006 contains each business unit name and description for the journal entry and account balance records.

When the system populates table F76B006, it creates records according to the following rules:

- If a record for a business unit does not exist in table F76B006, the system creates a new record with the business unit information.

- If a record for the business unit does exist, the system compares the date in the Update Date field to the G/L date (data item DGJ) of the transaction being processed. If the G/L date is earlier than the date in the Update Date field, the system updates the Update Date field with the G/L date.

See Also

See the following topics in the *Global Solutions Brazil Guide*:

- ❏ *IN86 and IN89 Filter Programs*
- ❏ *Maintaining IN86 and IN89 Records*

Populating the IN86-Work Table for Account Master Table

The IN86-Work Table for Account Master (F76B901) captures data about the date of the first occurrence of an account.

The system populates table F76B901 when you run one of the following filter programs:

- IN86-Filter for Journal Entries (R76B911)

- INSS/IN89-Filter for Journal Entries (R76B911)

- IN86-Filter for Account Balance (R76B902)

- INSS/IN89-Filter for Account Balance (R76B902)

- IN86-Filter Supplier Vouchers/Payments (R76B8601)

- INSS/IN89-Filter Supplier Vouchers/Payments (R76B8601)

- IN86-Filter Customer Receipts (R76B8605)

- INSS/IN89-Filter Customer Receipts (R76B8605)

- IN86-Filter Customer Invoices (R76B8604)

- INSS/IN89-Filter Customer Invoices (R76B8604)

- IN86-Filter Fixed Assets (R76B5200)

- INSS/IN89-Filter Fixed Assets (R76B5200)

- INSS/IN89-Fltr-3rd Party Srvs-Inbound NF (R76B100H)

After you have processed all of the relevant records, table F76B901 contains the date of the first occurrence of an account.

When the system populates table F76B901, it creates records according to the following rules:

- If a record for an account does not exist in table F76B901, the system creates a new record with the account information.

- If a record for the account does exist, the system compares the date in the Update Date field to the G/L Date field (data item DGJ) of the transaction being processed. If the date in the G/L Date field is earlier than the date in the Update Date field, the system updates the Update Date field with the date from the G/L Date field.

See Also

See the following topics in the *Global Solutions Brazil Guide*:

- ❑ *IN86 and IN89 Filter Programs*
- ❑ *Maintaining IN86 and IN89 Records*

Populating the IN86-Work Table for Individuals and Legal Entities Table

The IN86-Work Table for Individuals and Legal Entities (F76B8601) captures data about the individuals and legal entities for which you capture transaction data.

The system populates table F76B8601 when you run one of the following filter programs:

- IN86-Filter Supplier Vouchers/Payments (R76B8601)

- INSS/IN89-Filter Supplier Vouchers/Payments (R76B8601)

- IN86-Filter Customer Receipts (R76B8605)

- INSS/IN89-Filter Customer Receipts (R76B8605)

- IN86-Filter Customer Invoices (R76B8604)

- INSS/IN89-Filter Customer Invoices (R76B8604)

- IN86-Filter for Services Outbound NF (R76B100C)

- INSS/IN89-Fltr -Services Outbound NF (R76B100C)

- IN86-Filter for Mdse NF by CO (R76B100D)

- INSS/IN89-Fltr-Mdse NF issued by CO (R76B100D)

- IN86-Filter for Mdse NF by Supplier (R76B100E)

- INSS/IN89-Fltr-Msde NF issued by Supplier (R76B100E)

- INSS/IN89-Fltr-3rd Party Srvs-Inbound NF (R76B100H)

After you have processed all of the relevant records, table F76B8601 contains the date of the first occurrence of an individual or legal entity.

When the system populates table F76B8601, it creates records according to the following rules:

- If a record for an individual or legal entity does not exist in table F76B8601, the system creates a new record with the appropriate information.

- If a record for the individual or legal entity does exist, the system compares the date in the Update Date field (data item DGJ) in table F76B8601 to the G/L Date field (data item DGJ) in the source table. If the date in the G/L Date field is earlier than the date in the Update Date field, the system updates the Update Date field with the date from the G/L Date field.

See Also

See the following topics in the *Global Solutions Brazil Guide*:

❑ *IN86 and IN89 Filter Programs*
❑ *Maintaining IN86 and IN89 Records*

Populating the IN86-Work Table for Transaction Nature Table

The system populates the IN86-Work Table for Transaction Nature table (F76B400F) when you run one of the following filter programs:

- IN86-Filter for Mdse NF by Supplier (R76B100E)

- INSS/IN89-Fltr-Mdse NF issued by Supplier (R76B100E)

- IN86-Filter for Mdse NF by CO (R76B100D)

- INSS/IN89-Fltr-Mdse NF issued by CO (R76B100D)

After you have processed all of the relevant records, table F76B400F contains the date of the first occurrence of the nature of the operation. The nature of the operation is a combination of a transaction nature code (data item BNOP) and a transaction nature suffix (data item BSOP).

When the system populates table F76B400F, it creates records according to the following rules:

- If a record for a code/suffix combination does not exist in table F76B400F, the system creates a new record with the code/suffix combination information.

- If a record for the combination does exist, the system compares the date in the Update Date field in table F76B400F to the Fiscal Issue Date (data item BRADLJ) of the record being processed. If the Fiscal Issue Date is earlier than the date in the Update Date field, the system updates the Update Date field with the Fiscal Issue Date.

Populating the IN86-Work Table for Item Number and Service Code Table

The system populates the IN86-Work Table for Item Number and Service Code table (F76B400G) when you run one of the following filter programs:

- IN86-Filter for Storage Control (R76B100A)
- INSS/IN89-Filter for Storage Control (R76B100A)
- IN86-Filter for Inventory Records (R76B100B)
- INSS/IN89-Filter for Inventory Records (R76B100B)
- IN86-Filter for Services Outbound NF (R76B100C)
- INSS/IN89-Fltr- Services Outbound NF (R76B100C)
- IN86-Filter for Mdse NF by CO (R76B100D)
- INSS/IN89-Fltr-Mdse NF Issued by CO (R76B100D)
- IN86-Filter for Mdse NF by Supplier (R76B100E)
- INSS/IN89-Fltr- Mdse NF Issued by Supplier (R76B100E)
- INSS/IN89-Fltr-3rd Party Srvs-Inbound NF (R76B100H)
- IN86-Filter for Bill of Material (R76B3000)
- INSS/IN89-Filter for Bill of Material (R76B3000)

After you have processed all of the relevant records, table F76B400G contains the date of the first occurrence of the item number (data item LITM).

When the system populates table F76B400G, it creates records according to the following rules:

- If a record for an item number does not exist in table F76B400G, the system creates a new record with the item number.
- If a record for the item number does exist, the system compares the date in the Update Date field to the Effective From Date (data item IXEFFF) of the record being processed. If the Effective From Date is earlier than the date in the Update Date field, the system updates the Update Date field with the Effective From Date.

See Also

See the following topics in the *Global Solutions Brazil Guide*:

❑ *IN86 and IN89 Filter Programs*
❑ *Maintaining IN86 and IN89 Records*

Maintaining IN86 and IN89 Records

Maintaining records is the second step in producing data for IN86 or IN89 tax reporting. After you populate the work and complementary tables, you can use the appropriate maintenance programs to view the data in the tables. You can also make limited changes to the data in the work and complementary tables, such as adding data that is not stored in the PeopleSoft source tables.

Generally, for records that you generated by using a filter program and for records that you manually entered, you can change only the data that you entered. You can change the Update Date field in some records so that you can maintain the integrity between system-generated and user-generated records. Additionally, some work and complementary tables require data that PeopleSoft does not store in source tables; the fields for these data are enabled so that you can enter the required data. You can determine which records are system-generated by viewing the date in the Record Origin field (data item RDOR). The Record Origin field contains a 1 if the record is system-generated and contains a 2 if the record is user-generated.

When you use the IN86 and IN89 maintenance programs, you can add, change, and delete data only from the work or complementary table; you cannot change the data in the source tables from these programs. If you need to change the source data, you must use the application that is designed to modify the source table.

If you must correct data in IN86 or IN89 records for data that originated in a source table, you can maintain data integrity between the IN86 or IN89 records and the source table by using one of the following methods to correct the data.

Repopulate IN86 or IN89 Tables Method

When you use this method, you change the data in the source table, and then repopulate the IN86 or IN89 tables. To maintain data integrity using this method, perform these steps in this order:

1. Modify the data in the appropriate source tables.

2. Run the IN86-Purge Work Tables program (R76B8610) or INSS/IN89-Purge Work Tables program (R76B8610), and specify the tables that you want to purge in the processing options.

3. Repopulate the work table or complementary table by running one of the filter programs that populate the table.

Note

Several filter programs might populate the same work or complementary table. To ensure that you create records with all of the relevant data, you must rerun all of the filter programs that you ran before you purged the work or complementary table.

Delete and Add IN86 or IN89 Records Method

When you use this method, you delete and add records in the IN86 or IN89 tables, and correct the data in the source tables. To maintain data integrity using this method, perform these steps in this order:

1. Use the appropriate IN86 or IN89 maintenance application to delete the record that contains the incorrect data.

2. Use the appropriate IN86 or IN89 maintenance application to add a record with the correct data.

3. Correct the data in the source tables by using the application or process that is designed to modify records in the source table.

The following table lists the maintenance programs that you use to modify each table:

Table	Maintenance Program
IN86-Work Table for Journal Entries (F76B911)	IN86-Maintain Journal Entries (P76B911) and INSS/IN89-Maintain Journal Entries (P76B911)
IN86-Work Table for Account Master (F76B901)	IN86-Maintain Account Master (P76B901) and INSS/IN89-Maintain Account Master (P76B901)
IN86-Work Table for Business Unit (F76B006)	IN86-Maintain Business Unit (P76B006) and INSS/IN89-Maintain Business Unit (P76B006)
IN86-Work Table for Account Balance (F76B902)	IN86-Maintain Account Balances (P76B902) and INSS/IN89-Maintain Account Balances (P76B902)
IN86-Work Table for Suppliers and Customers (F76B8602)	IN86-Maintain Suppliers and Customers (P76B8602) and INSS/IN89-Maintain Suppliers & Customers (P76B8602)
IN86-Work Table for Individuals and Legal Entities (F76B8601)	IN86-Maintain Individuals/ Legal Entities (P76B8601) and INSS/IN89-Maintain Indivl and Lgl Entity (P76B8601)
IN86-Work Table for Fixed Assets (F76B8200)	IN86-Maintain Fixed Assets (P76B6200) and INSS/IN89-Maintain Fixed Assets (P76B6200)
IN86-Work Table for Storage Control (F76B400A)	IN86-Maintain Storage Control (P76B200A) and INSS/IN89-Maintain Storage Control (P76B200A)
IN86-Work Table for Item Number and Service Code (F76B400G)	IN86-Maintain Item Number / Service Code (P76B200G) and INSS/IN89-Maintain Item Num and Srv Code (P76B200G)
IN86-Work Table for Inventory Records (F76B400B)	IN86-Maintain Inventory Control (P76B200B) and INSS/IN89- Maintain Inventory Records (P76B200B)
IN86-Work Table for Services Outbound Nota Fiscal Header (F76B410C)	IN86-Maintain Services Outbound NF (P76B200C) and INSS/IN89-Maintain Services Outbound NF (P76B200C)

Table	Maintenance Program
IN86-Work Table for Services Outbound Nota Fiscal Detail (F76B411C)	IN86-Maintain Services Outbound NF (P76B200C) and INSS/IN89-Maintain Services Outbound NF (P76B200C)
IN86-Work Table for Transaction Nature (F76B400F)	IN86-Maintain Transaction Nature (P76B200F) and INSS/IN89-Maintain Transaction Nature (P76B200F)
IN86-Work Table for Merchandise Nota Fiscal Issued by CO Hdr (F76B410D)	IN86-Maintain Mdse NF by CO (P76B200D) and INSS/IN89-Maintain Mdse NF issued by CO (P76B200D)
IN86-Work Table for Merchandise Nota Fiscal Issued by CO Dtl (F76B411D)	IN86-Maintain Mdse NF by CO (P76B200D) and INSS/IN89-Maintain Mdse NF issued by CO (P76B200D)
IN86-Work Table for Merchandise NF Issued by Supplier Header (F76B410E)	IN86-Maintain Mdse NF by Supplier (P76B200E) and INSS/IN89-Maintain Mdse NF by Supplier (P76B200E)
IN86-Work Table for Merchandise NF Issued by Supplier Detail (F76B411E)	IN86-Maintain Mdse NF by Supplier (P76B200E) and INSS/IN89- IN86-Maintain Mdse NF by Supplier (P76B200E)
IN86-Work Table for Item/Part List (F76B3010)	IN86-Maintain Item/Part List (P76B3010) and INSS/IN89-Maintain Item/Part List (P76B3010)

Maintaining IN86 and IN89 Records for Journal Entries

You use the IN86-Maintain Journal Entries program (P76B911) or the INSS/IN89-Maintain Journal Entries program (P76B911) to review, add, and delete records in the IN86-Work Table for Journal Entries table (F76B911).

You can modify any field in any record that you add to table F76B911. However, the only field that you can modify for system-generated records is the Balancing Account (data item OFAC). When the system creates table F76B911, it populates it with data from the Account Ledger table (F0911). Because table F0911 does not store the Balancing Account, you must manually enter the data for this field for every record in table F76B911.

When you add a record to table F76B911, you must ensure that your data is valid; the system does not use next-numbering or provide any validation for user-entered data.

If you add or delete records from table F76B911, you must make the corresponding adjustment to the records in the IN86-Work Table for Account Master (F76B901) and the IN86-Work Table for Business Unit (F76B006). The system does not maintain the integrity between tables F76B911, F76B901, and F76B006 when you add or delete records.

Except as noted above, fields for system-generated records cannot be changed in program R76B911. If you must change the data in a non-editable field in a record, you must do one of the following:

- Make the change in table F0911 and then repopulate table F76B911 by running the IN86-Filter for Journal Entries program (R76B911) or the INSS/IN89-Filter for Journal Entries program (R76B911).

- Delete the record with the incorrect data from table F76B911, add a new record with the correct data, and make the appropriate changes in table F0911.

See Also

See the following topics in the *Global Solutions Brazil Guide*:

- ❏ *Maintaining IN86 and IN89 Records*

- ❏ *Maintaining IN86 and IN89 Records for Business Units*

- ❏ *Maintaining IN86 and IN89 Records for Account Master Information*

► **To review and modify IN86 or IN89 records for journal entries**

Use one of the following navigations:

From the IN86 Maintenance Applications menu (G76BIN8602), choose IN86-Maintain Journal Entries.

From the INSS/IN89 Maintenance Applications menu (G76BINSS02), choose INSS/IN89-Maintain Journal Entries.

1. On Work with Journal Entries, locate and choose the record that you want to review or revise, and then click Select.

   Note

   You can locate records that are user-generated by entering 2 in the Origin Code field in the QBE line and then clicking Find.

2. On Journal Entry Revisions, revise the following fields as necessary, and then click OK:

   Note

   You can modify all of the fields for user-generated records. For system-generated records, you can modify only the Balancing Account field.

   - Document Type
   - Document Number
   - Document Company
   - JE Date
   - Journal Entry Line Number
   - Company
   - Business Unit
   - Object Account

- Subsidiary
- Type/Subledger
- Filing Number
- Balancing Account
- Amount
- Debit /Credit Indicator
- Remarks/History1
- Remarks/History2

► **To add records for IN86 or IN89 journal entries**

Use one of the following navigations:

From the IN86 Maintenance Applications menu (G76BIN8602), choose IN86-Maintain Journal Entries.

From the INSS/IN89 Maintenance Applications menu (G76BINSS02), choose INSS/IN89-Maintain Journal Entries.

1. On Work with Journal Entries, click Add.
2. On Journal Entry Revisions, complete the following fields as necessary, and then click OK:

- Document Type
- Document Number
- Document Company
- JE Date
- Journal Entry Line Number
- Company
- Business Unit
- Object Account
- Subsidiary
- Type/Subledger
- Filing Number
- Balancing Account
- Amount
- Debit /Credit Indicator
- Remarks/History1
- Remarks/History2

Maintaining IN86 and IN89 Records for Account Balances

You use the IN86-Maintain Account Balances program (P76B902) or the INSS/IN89-Maintain Account Balances program (P76B902) to review, add, and delete records in the IN86-Work Table for Account Balance (F76B902).

You can modify any field in any record that you add to table F76B902. When you add a record to table F76B902, you must ensure that your data is valid; the system does not use next-numbering or provide any validation for user-entered data.

If you add or delete records from table F76B902, you must make the corresponding adjustment to the records in the IN86-Work Table for Account Master (F76B901) and the IN86-Work Table for Business Unit (F76B006). The system does not maintain the integrity between tables F76B902, F76B901, and F76B006 when you add or delete records.

Fields for system-generated records cannot be changed in program P76B902. If you must change the data in a non-editable field in a record, you must do one of the following:

- Make the change in the source table and then repopulate table F76B902 by running the IN86-Filter for Account Balance program (R76B902) or the INSS/IN89-Filter for Account Balance program (R76B902).

- Delete the record with the incorrect data from table F76B902, add a new record with the correct data, and make the appropriate changes in the source table.

See Also

See the following topics in the *Global Solutions Brazil Guide*:

❑ *Maintaining IN86 and IN89 Records*

❑ *Maintaining IN86 Records for Business Units*

❑ *Maintaining IN86 and IN89 Records for Account Master Information*

What You Should Know About IN86-Work Table for Account Balance

The following rules apply to IN86-Work Table for Account Balance (F76B902):

- The system populates the amount fields with absolute values.

- If you add a record to table F76B902, you must do the following:

  - Enter an amount in the Beg Month Balance Amount field.

  - Complete the Debit/Credit Indicator field.

  - Enter an amount in either the Total Debit Amount or Total Credit Amount field. Alternatively, you can enter amounts in both the Total Debit Amount and Total Credit Amount fields.

    The system calculates the value for the End Month Bal Amount field by determining whether the amount in the Beg Month Balance Amount is a debit or credit, subtracting the amount in the Total Debit Amount field, and then adding the amount in the Total Credit Amount field to the value in the Beg Month Balance Amount field.

- You can populate table F76B902 only on a periodic basis because the source table – Account Balances (F0902) – stores data only on a periodic basis. Therefore, the data that the system uses to populate table F76B902 always encompasses an entire accounting period or periods, even when you set the From Date and Thru Date processing options to encompass a date range that does not equal an entire accounting period or periods.

► **To review and modify IN86 or IN89 records for account balances**

Use one of the following navigations:

From the IN86 Maintenance Applications menu (G76BIN8602), choose IN86-Maintain Account Balances.

From the INSS/IN89 Maintenance Applications menu (G76BINSS02), choose INSS/IN89-Maintain Account Balances.

1. On Work with Account Balances, locate and choose the record that you want to review or modify, and then click Select.

   Note

   You can locate records that are user-generated by entering 2 in the Record Origin field in the QBE line and then clicking Find. You can modify all of the fields for user-generated records.

2. On Account Balances Revisions, revise the following fields as necessary, and then click OK:

   Note

   You can modify fields only for user-generated records.

   - Company
   - Beg Balance Date
   - Business Unit
   - Object Account
   - Subsidiary
   - Type/Subledger
   - Beg Month Bal Amount
   - Debit/Credit Indicator
   - Total Debit Amount
   - Total Credit Amount

► **To add IN86 or IN89 records for account balances**

Use one of the following navigations:

From the IN86 Maintenance Applications menu (G76BIN8602), choose IN86-Maintain Account Balances.

From the INSS/IN89 Maintenance Applications menu (G76BINSS02), choose INSS/IN89-Maintain Account Balances.

1. On Work with Account Balances, click Add.

2. On Account Balances Revisions, complete the following fields as necessary, and then click OK:

   - Company

   - Beg Balance Date

   - Business Unit

   - Object Account

   - Subsidiary

   - Type/Subledger

   - Beg Month Bal Amount

   - Debit/Credit Indicator

   - Total Debit Amount

   - Total Credit Amount

Note

If you add a record to IN86-Work Table for Account Balance (F76B902), you must do the following:

   - Enter an amount in the Beg Month Balance Amount field.

   - Complete the Debit/Credit Indicator field.

   - Enter an amount in either the Total Debit Amount or Total Credit Amount field. Alternatively, you can enter amounts in both the Total Debit Amount and Total Credit Amount fields.

The system calculates the value for the End Month Bal Amount field by determining whether the amount in the Beg Month Balance Amount is a debit or credit, subtracting the amount in the Total Debit Amount field, and then adding the amount in the Total Credit Amount field to the value in the Beg Month Balance Amount field.

Maintaining IN86 and IN89 Records for Suppliers and Customers

You use the IN86-Maintain Suppliers and Customers program (P76B8602) or the INSS/IN89-Maintain Suppliers & Customers program (P76B8602) to review, add, and delete records in the IN86-Work Table for Suppliers and Customers (F76B8602).

You can modify any field in any record that you add to table F76B8602. When you add a record to table F76B8602, you must ensure that your data is valid; the system does not provide any validation for user-entered data.

If you add or delete records from table F76B8602, you must make the corresponding adjustment to the records in the IN86-Work Table for Account Master (F76B901) and the IN86-Work Table for

Individuals and Legal Entities (F76B8601). The system does not maintain the integrity between tables F76B8602, F76B901, and F76B8601 when you add or delete records.

Fields for system-generated records cannot be changed in program P76B8602. If you must change the data in a non-editable field in a record, you must do one of the following:

- Make the change in the source table and then repopulate table F76B8602 by running the IN86-Filter Supplier Vouchers/Payments program (R76B8601) or the INSS/IN89-Filter Supplier Vouchers/Payments program (R76B8601).

- Delete the record with the incorrect data from table F76B8602, add a new record with the correct data, and make the appropriate changes in the source table.

See Also

See the following topics in the *Global Solutions Brazil Guide*:

❑ *Maintaining IN86 and IN89 Record*

❑ *Maintaining IN86 and IN89 Records for Individuals and Legal Entities*

❑ *Maintaining IN86and IN89 Records for Account Master Information*

▶ **To review and modify IN86 or IN89 records for suppliers and customers**

Use one of the following navigations:

From the IN86 Maintenance Applications menu (G76BIN8602), choose IN86-Maintain Suppliers and Customers.

From the INSS/IN89 Maintenance Applications menu (G76BINSS02), choose INSS/IN89-Maintain Suppliers & Customers.

1. On Work With Suppliers and Customers, locate and choose the record that you want to review or modify, and then click Select.

   Note

   You can locate records that are user-generated by entering 2 in the RO field in the QBE line and then clicking Find. You can modify all of the fields for user-generated records. Additionally, you can enter 1 in the Sup/Cust Flag field in the QBE line to locate supplier records, or enter 2 in the Sup/Cust Flag field to locate customer records.

2. On Supplier and Customer Revision, revise the following fields as necessary, and then click OK:

   Note

   You can modify fields only for user-generated records.

   - Address Number
   - Supplier
   - Customer

- Business Unit

- Object Account

- Subsidiary

- Document Number

- Batch Number

- Document Company

- Payment ID

- Company

- Operation Type

- Document Type

- File Line Identifier

- Pay Item

- Invoice Number

- DocType - Brazil

- Remark

- Operation Date

- Operation Amount

- Document Date Issue

- Amount Receivable

- Expiration Date

▶ **To add IN86 or IN89 records for suppliers and customers**

Use one of the following navigations:

From the IN86 Maintenance Applications menu (G76BIN8602), choose IN86-Maintain Suppliers and Customers.

From the INSS/IN89 Maintenance Applications menu (G76BINSS02), choose INSS/IN89-Maintain Suppliers and Customers.

1. On Work With Suppliers and Customers, click Add.

2. On Supplier and Customer Revision, chose one of the following options:

- Supplier

- Customer

3. Complete the following fields as necessary, and then click OK:

- Address Number

- Business Unit

- Object Account

- Subsidiary

- Document Number

- Batch Number

- Document Company

- Payment ID

- Company

- Operation Type

- Document Type

- File Line Identifier

- Pay Item

- Invoice Number

- DocType - Brazil

- Remark

- Operation Date

- Operation Amount

- Document Date Issue

- Amount Receivable

- Expiration Date

Maintaining IN86 and IN89 Records for Fixed Assets

You use the IN86-Maintain Fixed Assets program (P76B6200) or the INSS/IN89-Maintain Fixed Assets program (P76B6200) to review, add, and delete records in the IN86-Work Table for Fixed Assets (F76B8200).

You can modify any field in any record that you add to table F76B8200. However, the only fields that you can modify for system-generated records are the Acquisition Document Type, Document Series, and Acquisition Document Number fields. If a supplemental data table that associates fixed asset numbers to purchase order numbers exists when you run the filter program for fixed assets, the system populates these fields with data from the supplemental data tables. If no supplemental data table exists, you must manually complete these fields.

When you add a record to table F76B8200, you must ensure that your data is valid; the system does not provide any validation for user-entered data.

If you add or delete records from table F76B8200, you must make the corresponding adjustment to the records in the IN86-Work Table for Account Master (F76B901). The system does not maintain the integrity between tables F76B8200 and F76B901 when you add or delete records.

Except as noted above, fields for system-generated records cannot be changed in the IN86-Maintain Fixed Assets program. If you must change the data in a non-editable field in a record, you must do one of the following:

- Make the change in the Asset Master File table (F1201) or in the Asset Account Balances File table (F1202), and then repopulate table F76B8200 by running the IN86-Filter Fixed Assets program (R76B5200) or the INSS/IN89-Filter for Fixed Assets program (R76B5200).

- Delete the record with the incorrect data from table F76B8200, add a new record with the correct data, and make the appropriate changes in tables F1201 and F1202.

See Also

❑ *Supplemental Data* in the *Address Book Guide*

See the following topics in the *Global Solutions Brazil Guide*:

❑ *Maintaining IN86 and IN89 Records*

❑ *Maintaining IN86 and IN89 Records for Account Master Information*

What You Should Know About the IN86-Work Table for Fixed Assets

The system populates the IN86-Work Table for Fixed Assets table (F76B8200) with data from the Asset Master File (F1201) and the Asset Account Balances File (F1202) tables. These tables do not store data that associates fixed asset numbers with purchase order numbers. To link fixed asset numbers with purchase order numbers, you must set up and maintain a supplemental data table by using supplemental database code AM (Asset Management). You enter the Data Type for your supplemental data table in the processing options of the IN86-Filter Fixed Assets program (R76B5200) or the INSS/IN89-Filter Fixed Assets program (R76B5200). You determine the Data Type when you set up the supplemental data table.

If you set up a supplemental data table to associate the fixed asset number to a purchase order number, the system populates the Acquisition Document Type, Document Series, and Acquisition Document Number fields when you run program R76B5200. If you do not set up a supplemental data table, you must manually complete the Acquisition Document Type, Document Series, and Acquisition Document Number fields.

The system includes the Company field in table F76B8200 when it filters records. The system does not include data from the Company field in the data and text files that you send to the government.

► **To review and modify IN86 and IN89 records for fixed assets**

Use one of the following navigations:

From the IN86 Maintenance Applications menu (G76BIN8602), choose IN86-Maintain Fixed Assets.

From the INSS/IN89 Maintenance Applications menu (G76BINSS02), choose INSS/IN89-Maintain Fixed Assets

1. On Work With Fixed Assets Work File, locate and choose the record that you want to review or modify, and then click Select.

Note

You can locate records that are user-generated by entering 2 in the RO field in the QBE line and then clicking Find. You can modify all of the fields for user-generated records.

2. On Revise Fixed Assets Work Files, revise the following fields as necessary, and then click OK:

Note

For user-generated records, you can modify only the Acquisition Document Number, Acquisition Document Type, and Document Series fields.

- Asset Number
- Company
- Parent Number
- Description 1/2/3
- Cost Bus Unit/Object/Sub
- Accum Depr Bus Unit/Object/Sub
- Acquisition Document Number/Type
- Document Series
- Tracking Ref Number
- Date Acquired
- Depr Start Date
- Date Disposed
- Acquisition Amount
- Acquisition Amt in Real
- Initial Accum Depr
- Depr during period
- New or Used
- Annual Depr Rate

► **To add IN86 or IN89 records for fixed assets**

Use one of the following navigations:

From the IN86 Maintenance Applications menu (G76BIN8602), choose IN86-Maintain Fixed Assets.

From the INSS/IN89 Maintenance Applications menu (G76BINSS02), choose INSS/IN89-Maintain Fixed Assets.

1. On Work With Fixed Assets Work File, click Add.

2. On Revise Fixed Assets Work Files, complete the following fields as necessary, and then click OK:

- Asset Number
- Company
- Parent Number
- Description 1/2/3
- Cost Bus Unit/Object/Sub
- Accum Depr Bus Unit/Object/Sub
- Acquisition Document Number/Type
- Document Series
- Tracking Ref Number
- Date Acquired
- Depr Start Date
- Date Disposed
- Acquisition Amount
- Acquisition Amt in Real
- Initial Accum Depr
- Depr during period
- New or Used
- Annual Depr Rate

Maintaining IN86 and IN89 Records for Storage Control

You use the IN86-Maintain Storage Control program (P76B200A) or the INSS/IN89-Maintain Storage Control program (P76B200A) to review, add, and delete records in the IN86-Work Table for Storage Control (F76B400A).

You can modify most of the fields in records that you add to table F76B400A. When you add a record to table F76B400A, you must ensure that your data is valid; the system does not provide any validation for user-entered data.

If you add or delete records from table F76B400A, you must make the corresponding adjustment to the records in the IN86-Work Table for Item Number and Service Code (F76B400G). The system does not maintain the integrity between tables F76B400A and F76B400G when you add or delete records.

Fields for system-generated records cannot be changed in program P76B200A. If you must change the data in a non-editable field in a record, you must do one of the following:

- Make the change in the source table and then repopulate table F76B400A by running the IN86-Filter for Storage Control program (R76B100A) or the INSS/IN89-Filter for Storage Control program (R76B100A).

- Delete the record with the incorrect data from table F76B400A, add a new record with the correct data, and make the appropriate changes in the source table.

See Also

See the following topics in the *Global Solutions Brazil Guide*:

- ❑ *Maintaining IN86 and IN89 Records*
- ❑ *Maintaining IN86 and IN89 Records for Item Numbers and Service Codes*

▶ **To review or modify IN86 or IN89 records for storage control**

Use one of the following navigations:

From the IN86 Maintenance Applications menu (G76BIN8602), choose IN86-Maintain Storage Control.

From the INSS/IN89 Maintenance Applications menu (G76BINSS02), choose INSS/IN89-Maintain Storage Control.

1. On Work with Storage Control, locate and choose the record that you want to review or revise, and then click Select.

   Note

   You can locate records that are user-generated by entering 2 in the Record Origin field in the QBE line, and then clicking Find.

2. On Storage Control Revisions, modify the following fields as necessary, and then click OK:

   Note

   You can modify all of the fields for user-generated records, except for the following fields:

   - Document Company
   - Fiscal Company
   - Ship From
   - Inventory Document Type
   - Product No
   - Storage Control Document Type
   - NF Series
   - Document Number
   - Inventory Transaction Date

   You cannot modify any fields for system-generated records.

   - Nature of Document Type - Brazil
   - Remarks

- Unit of Measure

- Quantity

- Transaction Type

- Unit Cost

- Total Value

- Branch Plant

► **To add IN86 or IN89 records for storage control**

Use one of the following navigations:

From the IN86 Maintenance Applications menu (G76BIN8602), choose IN86-Maintain Storage Control.

From the INSS/IN89 Maintenance Applications menu (G76BINSS02), choose INSS/IN89-Maintain Storage Control.

1. On Work with Storage Control, click Add.

2. On Storage Control Revisions, complete the following fields as necessary, and then click OK:

- Document Company

- Fiscal Company

- Ship From

- Inventory Document Type

- 2nd Item Number

- Nature of Document Type - Brazil

- Storage Control Document Type

- NF Series

- Document Number

- Inventory Transaction Date

- Remarks

- Unit of Measure

- Quantity

- Transaction Type

- Unit Cost

- Total Value

- Branch Plant

Maintaining IN86 and IN89 Records for Inventory Control

You use the IN86-Maintain Inventory Control program (P76B200B) or the INSS/IN89-Maintain Inventory Records program (P76B200B) to review, add, and delete records in the IN86-Work Table for Inventory Records (F76B400B).

You can modify most of the fields in records that you add to table F76B400B. When you add a record to table F76B400B, you must ensure that your data is valid; the system does not provide any validation for user-entered data.

If you add or delete records from table F76B400B, you must make the corresponding adjustment to the records in the IN86-Work Table for Item Number and Service Code (F76B400G). The system does not maintain the integrity between tables F76B400B and F76B400G when you add or delete records.

Fields for system-generated records cannot be changed in program P76B200B. If you must change the data in a non-editable field in a record, you must do one of the following:

- Make the change in the source table, purge table F76B400B, and then repopulate table F76B400B by running the IN86-Filter for Inventory Records program (R76B100B) or the INSS/IN89-Filter for Inventory Records program (R76B100B).

- Delete the record with the incorrect data from table F76B400B, add a new record with the correct data, and make the appropriate changes in the source table.

See Also

See the following topics in the *Global Solutions Brazil Guide*:

- ❑ *Maintaining IN86 and IN89 Records*
- ❑ *Maintaining IN86 and IN89 Records for Item Numbers and Service Codes*

▶ **To review and modify IN86 or IN89 records for inventory control**

Use one of the following navigations:

From the IN86 Maintenance Applications menu (G76BIN8602), choose IN86-Maintain Inventory Control.

From the INSS/IN89 Maintenance Applications menu (G76BINSS02), choose INSS/IN89-Maintain Inventory Records.

1. On Work With Inventory Records, locate the record that you want to review or modify, and then click Select.

   Note

   You can locate records that are user-generated by entering 2 in the Record Origin field in the QBE line and then clicking Find.

2. On Inventory Records Revisions, modify the following fields as necessary, and then click OK:

- Primary Unit of Measure

- Cumulative Quantity

- Total Value

► **To add IN86 or IN89 records for inventory control**

Use one of the following navigations:

From the IN86 Maintenance Applications menu (G76BIN8602), choose IN86-Maintain Inventory Control.

From the INSS/IN89 Maintenance Applications menu (G76BINSS02), choose INSS/IN89-Maintain Inventory Records.

1. On Work With Inventory Records, click Add.

2. On Inventory Records Revisions, complete the following fields as necessary, and then click OK:

- Fiscal Company

- Inventory Date

- Inventory Status

- 2nd Item Number

- Primary Unit of Measure

- Cumulative Quantity

Maintaining IN86 and IN89 Records for Notas Fiscais for Services

You use the IN86-Maintain Services Outbound NF program (P76B200C) or the INSS/IN89-Maintain Services Outbound NF program (P76B200C) to review, add, and delete records in the following tables:

- IN86-Work Table for Services Outbound Nota Fiscal Header (F76B410C)

- IN86-Work Table for Services Outbound Nota Fiscal Detail (F76B411C)

Modifying Records

You can modify most of the fields in any record that you add to tables F76B410C or F76B411C. However, the only fields that you can modify for system-generated records are the following fields:

IRRF Tax Rate (data item BRXIR)	The system calculates a value and populates the field in table F76B410C, but you can override the system-generated value.
Amount IR Taxable (data item BBCR)	The system does not calculate a value. You must enter a value for every record in table F76B410C.
Amount IR Tax (data item BIRT)	The system does not calculate a value. You must enter a value for every record in table F76B410C.

When you add data to table F76B410C, you must ensure that your data is valid; the system does not provide any validation for user-entered data.

Fields for system-generated records cannot be changed in program P76B200C except as noted in the above table. If you must change the data in a non-editable field in a record, you must do one of the following:

- Make the change in the source table, and then repopulate tables F76B410C and F76B411C by running the IN86-Filter for Services Outbound Nota Fiscal program (R76B100C) or the INSS/IN89- Filter for Services Outbound Nota Fiscal program (R76B100C).

- Delete the record with the incorrect data from tables F76B410C and F76B411C, add a new record with the correct data, and make the appropriate changes in the source tables.

Adding and Deleting Records

When you use program P76B200C to add or delete records, the system updates both the header and detail work tables (F76B410C and F76B411C). The following rules apply to adding and deleting records using program P76B200C:

- When creating a user-generated record, you must add both a header and a detail record.

- You cannot add a detail record to an existing system-generated header record. You can add detail records to an existing user-generated header record.

- For system-generated records, you can delete detail records only when you delete the header record. When you delete the header record, the system also deletes all of the detail records that are associated with the header record. You cannot delete only a detail record.

- For user-generated records, you can delete one or more detail records without deleting the header record.

When you add records to tables F76B410C and F76B411C, you must ensure that your data is valid; the system does not provide any validation for user-entered data.

See Also

See the following topics in the *Global Solutions Brazil Guide*:

- ❑ *Maintaining IN86 and IN89 Records*
- ❑ *Maintaining IN86 and IN89 Records for Item Numbers and Service Codes*

❑ *Maintaining IN86 and IN89 Transaction Nature Records*

❑ *Maintaining IN86 and IN89 Records for Individuals and Legal Entities*

► **To review and modify IN86 or IN89 records for notas fiscais for services**

Use one of the following navigations:

From the IN86 Maintenance Applications menu (G76BIN8602), choose IN86-Maintain Services Outbound NF.

From the INSS/IN89 Maintenance Applications menu (G76BINSS02), choose INSS/IN89-Maintain Services Outbound NF.

1. On Work With Services Outbound Nota Fiscal, locate and choose the record that you want to review or revise, and then click Select.

   Note

   You can locate records that are user-generated by entering 2 in the Record Origin field in the QBE line, and then clicking Find.

2. In the header area of the Detail Revisions tab of the Services Outbound Nota Fiscal Revisions form, modify the following fields as necessary:

   Note

   You can modify all fields for user-generated records. For system-generated records, you can modify only the IRRF Tax Rate, Amount IR Taxable, and Amount IR Tax fields.

   - Company
   - NF Number
   - NF Series
   - Document Type
   - NF Issue Date

3. In the header area of the NF Amount tab, modify the following fields as necessary:

   - IRRF Tax
   - IRRF Basis
   - NF Discount
   - IRRF Tax Rate

4. In the header area of the Additional Selections tab, modify the following fields as necessary:

   - Ship To
   - Nota Fiscal Item Value
   - Cancel Situation - Brazil

5. In the detail area, modify the following fields as necessary, and then click OK:

- Line Number

- 2nd Item Number

- Complementary Description

- Extended Price

- NF Discount

- ISS Rate

- ISS Basis

- ISS Tax

- Transaction Originator

► **To add records for notas fiscais for services for IN86 or IN89**

Use one of the following navigations:

From the IN86 Maintenance Applications menu (G76BIN8602), choose IN86-Maintain Services Outbound NF.

From the INSS/IN89 Maintenance Applications menu (G76BINSS02), choose INSS/IN89-Maintain Services Outbound NF.

1. On Work With Services Outbound Nota Fiscal, click Add.

2. In the header area of the Detail Revisions tab of the Services Outbound Nota Fiscal Revisions form, complete the following fields as necessary:

- Company

- NF Number

- NF Series

- Document Type

- NF Issue Date

3. In the header area of the NF Amount tab, complete the following fields as necessary:

- IRRF Tax

- IRRF Basis

- NF Discount

- IRRF Tax Rate

4. In the header area of the Additional Selections tab, complete the following fields as necessary:

- Ship To

- Nota Fiscal Item Value

- Cancel Situation - Brazil

5. In the detail area, complete the following fields as necessary, and then click OK:

- Line Number

- 2nd Item Number

- Complementary Description

- Extended Price

- NF Discount

- ISS Rate

- ISS Basis

- ISS Tax

- Transaction Originator

► **To delete IN86 or IN89 records for notas fiscais for services**

Use one of the following navigations:

From the IN86 Maintenance Applications menu (G76BIN8602), choose IN86-Maintain Services Outbound NF.

From the INSS/IN89 Maintenance Applications menu (G76BINSS02), choose INSS/IN89-Maintain Services Outbound NF.

1. On Work With Services Outbound Nota Fiscal, locate the record with which you want to work.

   Note

   You can locate records that are user-generated by entering 2 in the Record Origin field in the QBE line, and then clicking Find.

2. To delete a header record and all of the associated detail records, choose the record, and then click Delete.

   The system deletes the header record and all of the associated detail records.

3. To delete detail records from a user-generated header record, choose the header record, and then click Select.

4. To delete detail records from a header record, choose the detail record that you want to delete, and then click Delete.

   Note

   You can delete detail records only from user-generated header records.

Maintaining IN86 and Records for Merchandise Notas Fiscais Issued by Company

You use the IN86-Maintain Mdse NF by CO program (P76B200D) or the INSS/IN89-Maintain Msde NF issued by CO program (P76B200D) to review, add, and delete records in the following tables:

- IN86-Work Table for Merchandise Nota Fiscal Issued by CO Hdr (F76B410D)

- IN86-Work Table for Merchandise Nota Fiscal Issued by CO Dtl (F76B411D)

Modifying Records

You can modify any field in any record that you add to tables F76B410D or F76B411D. However, the only fields that you can modify for system-generated records are the following fields in table F76B410D:

Transportation Type (data item BRTT)	The system writes a value to this field if a value exists in the source table, but you can modify the value in table F76B410D.
Carrier Number (data item ANCR)	The system writes a value to this field if a value exists in the source table, but you can modify the value in table F76B410D.
Volume Quantity (data item BRVQ)	The system writes a value to this field if a value exists in the source table, but you can modify the value in table F76B410D.
Volume Type (data item BRVT)	The source table does not contain a value for this data item. You must enter a value for every record in table F76B410D.
Gross Weight (data item (BRGW)	The system writes a value to this field if a value exists in the source table, but you can modify the value in table F76B410D.
Net Weight (data item BRNW)	The system writes a value to this field if a value exists in the source table, but you can modify the value in table F76B410D.
Freight Mode (data item BRFM)	The system writes FOB if a value for freight, insurance, or expenses exists in table F76B101B. Otherwise, the system writes CIF to the Freight Mode field.
License Plate Number (data item LICP)	The system writes a value to this field if a value exists in the source table, but you can modify the value in table F76B410D.
Invoice Type (data item BRIT)	The Invoice Type processing option lets you enter an invoice type that the system assigns to all of the records that it writes to table F76B410D. Because the records that the system writes to the table might include transactions which should have an invoice type other than the one that you specify in

	the Invoice Type processing option, the invoice type which the system writes to table F76B410D might not be valid for all of the transactions. You must review all of the records which are produced by program R76B100D and correct the invoice type as necessary.
Remarks (data item REMBR)	The source table does not contain a value for this data item. You can enter a value for any record in table F76B410D.

When you modify data in table F76B410D, you must ensure that your data is valid; the system does not provide any validation for user-entered data.

Besides the fields listed in the above table, fields for system-generated records cannot be changed in program P76B200D. If you must change the data in a non-editable field in a record, you must do one of the following:

- Make the change in the source table, and then repopulate tables F76B410D and F76B411D by running the program R76B100D.

- Delete the record with the incorrect data from tables F76B410D and F76B411D, add a new record with the correct data, and make the appropriate changes in the source tables.

Adding and Deleting Records

When you use program P76B200D to add or delete records, the system updates both the header and detail work tables (F76B410D and F76B411D). The following rules apply to adding and deleting records using program P76B200D:

- When creating a user-generated record, you must add both a header and a detail record.

- You cannot add a detail record to an existing, system-generated header record. You can add detail records to an existing user-generated header record.

- For system-generated records, you can delete detail records only when you delete the header record. When you delete the header record, the system also deletes all of the detail records that are associated with the header record. You cannot delete only a detail record.

- For user-generated records, you can delete one or more detail records without deleting the header record.

When you add records to work and complementary tables, you must ensure that your data is valid; the system does not provide any validation for user-entered data.

See Also

See the following topics in the *Global Solutions Brazil Guide*:

❑ *Maintaining IN86 and IN89 Records*

❑ *Maintaining IN86 and IN89 Records for Item Numbers and Service Codes*

❑ *Maintaining IN86 and IN89 Records for Transaction Nature Records*

❑ *Maintaining IN86 and IN89 Records for Individuals and Legal Entities*

► **To review and modify IN86 or IN89 records for notas fiscais issued by company**

Use one of the following navigations:

From the IN86 Maintenance Applications menu (G76BIN8602), choose IN86-Maintain Mdse NF by CO.

From the INSS/IN89 Maintenance Applications menu (G76BINSS02), choose INSS/IN89-Maintain Mdse NF issued by CO.

1. On Work With Merchandise NF Issued by CO, locate and choose the record that you want to review or revise, and then click Select.

   Note

   You can locate records that are user-generated by entering 2 in the Record Origin field in the QBE line, and then clicking Find.

2. In the header area of the Detail Revisions tab of the Merchandise NF Issued by CO Revisions form, modify the following fields as necessary:

   Note

   You can modify all fields for user-generated records. For system-generated records, you can modify only the following fields:

   - Transportation Type
   - Carrier Number
   - Volume Quantity
   - Volume Type
   - Gross Weight
   - Net Weight
   - Freight Mode
   - Vehicle Identification
   - Invoice Type - Brazil
   - Remarks
   - Nature of the Operation
   - Merchandise Movement

   - Company
   - NF Number
   - NF Sr
   - Document Type
   - NF Issue Date

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3. In the header area of the NF Amount tab, modify the following fields as necessary:

- NF Discount
- NF Freight
- NF Insurance
- NF Expenses
- IPI Tax
- Substitution Tax
- NF Total

4. In the header area of the Additional Selections tab, modify the following fields as necessary:

- NF Class
- NF Model
- Issuer Number
- NF Issue / Receipt Date
- State Tax ID
- Transportation Type
- Carrier Number

5. In the header area of the Additional Selections 2 tab, modify the following fields as necessary:

- Volume Quantity
- Volume Type
- Gross Weight
- Net Weight
- Freight Mode
- Vehicle Identification
- Cancel Situation - Brazil
- Invoice Type - Brazil
- Remarks

6. In the detail area, modify the following fields as necessary, and then click OK:

- Line Number
- 2nd Item Number
- Complementary Description
- Transportation Nat
- Nature of the Operation
- Fiscal Classification

- Quantity
- U/M
- Unit Price
- Extended Price
- NF Discount
- IPI Tribute
- IPI Rate
- IPI Basis
- IPI Tax
- State Tax Situation
- ICMS Tribute
- ICMS Rate
- ICMS Basis
- ICMS Rate
- Substitution Basis
- Substitution Tax
- Merchandise Movement

► **To add IN86 or IN89 records for notas fiscais issued by company**

Use one of the following navigations:

From the IN86 Maintenance Applications menu (G76BIN8602), choose IN86-Maintain Mdse NF by CO.

From the INSS/IN89 Maintenance Applications menu (G76BINSS02), choose INSS/IN89-Maintain Mdse NF issued by CO.

1. On Work With Merchandise NF Issues by CO, click Add.

2. In the header area of the Detail Revisions tab of the Merchandise NF Issued by CO Revisions form, complete the following fields as necessary:

- Company
- NF Number
- NF Sr
- Document Type
- NF Issue Date

3. In the header area of the NF Amount tab, modify the following fields as necessary:

- NF Discount
- NF Freight

- NF Insurance

- NF Expenses

- IPI Tax

- Substitution Tax

- NF Total

4. In the header area of the Additional Selections tab, modify the following fields as necessary:

- NF Class

- NF Model

- Issuer Number

- NF Issue / Receipt Date

- Nota Fiscal Item Value

- State Tax ID

- Transportation Type

- Carrier Number

5. In the header area of the Additional Selections 2 tab, modify the following fields as necessary:

- Volume Quantity

- Volume Type

- Gross Weight

- Net Weight

- Freight Mode

- Vehicle Identification

- Cancel Situation - Brazil

- Invoice Type - Brazil

- Remarks

6. In the detail area, modify the following fields as necessary, and then click OK:

- Line Number

- 2nd Item Number

- Complementary Description

- Transportation Nat

- Nature of the Operation

- Fiscal Classification

- Quantity

- U/M

- Unit Price

- Extended Price

- NF Discount

- IPI Tribute

- IPI Rate

- IPI Basis

- IPI Tax

- State Tax Situation

- ICMS Tribute

- ICMS Rate

- ICMS Basis

- ICMS Rate

- Substitution Basis

- Substitution Tax

- Merchandise Movement

► **To delete IN86 or IN89 records for notas fiscais issued by company**

Use one of the following navigations:

From the IN86 Maintenance Applications menu (G76BIN8602), choose IN86-Maintain Mdse NF by CO.

From the INSS/IN89 Maintenance Applications menu (G76BINSS02), choose INSS/IN89-Maintain Mdse NF issued by CO.

1. On Work With Merchandise NF Issued by CO, locate the record with which you want to work.

    Note

    You can locate records that are user-generated by entering 2 in the Record Origin field in the QBE line, and then clicking Find.

2. To delete a header record and all of the associated detail records, choose the record, and then click Delete.

    The system deletes the header record and all of the associated detail records.

3. To delete detail records from a user-generated header record, choose the header record, and then click Select.

4.   On Merchandise NF Issues by CO Revisions, choose the detail record that you want to delete, and then click Delete.

The system deletes the detail records from the header record.

Maintaining IN86 and IN89 Records for Merchandise Notas Fiscais Issued by Suppliers

You use the IN86-Maintain Mdse NF by Supplier program (P76B200E) and the INSS/IN89-Maintain Mdse NF by Supplier program (P76B200E) to review, add, and delete records in the following tables:

- IN86-Work Table for Merchandise NF Issued by Supplier Header (F76B410E)

- IN86-Work Table for Merchandise NF Issued by Supplier Detail (F76B411E)

Modifying Records

You can modify any field in any record that you add to table F76B410E or F76B411E. However, the only fields that you can modify for system-generated records are the following fields in tables F76B410E and F76B411E:

Invoice Type (data item BRIT)	The Invoice Type processing option lets you enter an invoice type that the system assigns to all of the records that it writes to table F76B410E. Because the records that the system writes to the table might include transactions that should have an invoice type other than the one that you specify in the Invoice Type processing option, the invoice type that the system writes to table F76B410E might not be valid for all of the transactions. You must review all of the records that are produced by program R76B100E and correct the invoice type as necessary.
Remark (date item REMBR)	The source table does not contain a value for this data item. You can enter a value for any record in table F76B410E.
Nature of Operation (data item BRNO)	The system populates the Nature of Operation – Brazil field (data item BRNO) with a concatenation of the value in the Transaction Nature field (data item BNOP) and the value in the Transaction Suffix field (data item BSOP) from the Nota Fiscal - Detail (Fiscal Books) table (F76111B) if the record in table F76111B was generated by a PeopleSoft EnterpriseOne program. If the record in table F76111B was manually entered by using the Maintenance of Fiscal Books program (P76B1001), the system concatenates a value for BNOP or BRNOP from the Table for BNOP Conversion (Fiscal Books only) table (F76B200) and the value in the Transaction Suffix field (data item BSOP) from table F76111B. You can modify the value that the system writes to this field.

Merchandise Movement (data item BRMM)	The system populates the Merchandise Movement field (data item BRMM) with the value that you specify in the processing options. You can modify the value that the system writes to this field.

When you modify fields in tables F76B410E and F76B411E, you must ensure that your data is valid; the system does not provide any validation for user-entered data.

Other than the fields listed in the above table, fields for system-generated records cannot be changed in program P76B200E. If you must change the data in a non-editable field in a record, you must do one of the following:

- Make the change in the source table, and then repopulate tables F76B410E and R76B411E by running program R76B100E.

- Delete the record with the incorrect data from tables F76B410E and F76B411E, add a new record with the correct data, and make the appropriate changes in the source tables.

Adding and Deleting Records

When you use program P76B200E to add or delete records, the system updates both the header and detail work tables (F76B410E and F76B411E). The following rules apply to adding and deleting records using program P76B200E:

- When creating a user-generated record, you must add both a header and a detail record.

- You cannot add a detail record to an existing, system-generated header record. You can add detail records to an existing user-generated header record.

- For system-generated records, you can delete detail records only when you delete the header record. When you delete the header record, the system also deletes all of the detail records that are associated with the header record. You cannot delete only a detail record.

- For user-generated records, you can delete one or more detail records without deleting the header record.

When you add records to tables F76B410E and F76b411B, you must ensure that your data is valid; the system does not provide any validation for user-entered data.

See Also

See the following topics in the *Global Solutions Brazil Guide*:

- ❑ *Maintaining IN86 and IN89 Records*
- ❑ *Maintaining IN86 and IN89 Records for Item Numbers and Service Codes*
- ❑ *Maintaining IN86 and IN89 Records for Transaction Nature Records*
- ❑ *Maintaining IN86 and IN89 Records for Individuals and Legal Entities*

► **To review and modify IN86 or IN89 records for notas fiscais issued by suppliers**

Use one of the following navigations:

From the IN86 Maintenance Applications menu (G76BIN8602), choose IN86-Maintain Mdse NF by Supplier.

From the INSS/IN89 Maintenance Applications menu (G76BINSS02), choose INSS/IN89-Maintain Mdse NF by Supplier.

1. On Work With NF Issued by Supplier, locate and choose the record that you want to review or modify, and then click Select.

   Note

   You can locate records that are user-generated by entering 2 in the Record Origin field in the QBE line, and then clicking Find.

2. In the header area of the Detail Revisions tab of the Merchandise NF Issued by Supplier Revisions form, modify the following fields as necessary:

   Note

   You can modify all fields for user-generated records. For system-generated records, you can modify only the following fields:

   - Invoice Type
   - Remarks
   - Nature of Operation
   - Merchandise Movement

   - NF Number
   - NF Series
   - Document Type
   - NF Issue Date
   - Company From
   - Issuer Number

3. In the header area of the NF Amounts tab, modify the following fields as necessary:

   - NF Discount
   - NF Expenses
   - NF Freight
   - NF Total
   - IPI Tax
   - NF Insurance
   - Substitution Tax

4. In the header area of the Additional Selections tab, modify the following fields as necessary:

   - NF Model
   - NF Receipt Date

- State Tax ID

- Nota Fiscal Item Value

- Invoice Type - Brazil

- Remarks

5. In the detail area, modify the following fields as necessary, and then click OK:

- Line Number

- 2nd Item Number

- Complementary Description

- Transaction Nature

- Nature of Operation

- Fiscal Classification

- Quantity

- U/M

- Unit Price

- Extended Price

- NF Discount

- ICMS Tribute Indicator

- IPI Rate

- IPI Basis

- Tax Situation

- IPI Tribute Indicator

- ICMS Rate

- ICMS Basis

- ICMS Rate

- Substitution Basis

- Substitution Tax

- Merchandise Movement

► **To add IN86 or IN89 records for notas fiscais issued by suppliers**

Use one of the following navigations:

From the IN86 Maintenance Applications menu (G76BIN8602), choose IN86-Maintain Mdse NF by Supplier.

From the INSS/IN89 Maintenance Applications menu (G76BINSS02), choose INSS/IN89-Maintain Mdse NF by Supplier.

1. On Work With Merchandise NF Issued by Supplier, click Add.

2. In the header area of the Detail Revisions tab of the Merchandise NF Issued by Supplier Revisions form, complete the following fields as necessary:

- NF Number
- NF Series
- Document Type
- NF Issue Date
- Company From
- Issuer Number

3. In the header area of the NF Amounts tab, modify the following fields as necessary:

- NF Discount
- NF Expenses
- NF Freight
- NF Total
- IPI Tax
- NF Insurance
- Substitution Tax

4. In the header area of the Additional Selections tab, modify the following fields as necessary:

- NF Model
- NF Receipt Date
- State Tax ID
- Nota Fiscal Item Value
- Invoice Type - Brazil
- Remarks

5. In the detail area of the Merchandise NF Issued by Supplier Revisions form, modify the following fields as necessary, and then click OK:

- Line Number
- 2nd Item Number
- Complementary Description
- Transaction Nature
- Nature of Operation
- Fiscal Classification
- Quantity
- U/M
- Unit Price
- Extended Price

- NF Discount
- IPI Tribute Indicator
- IPI Rate
- IPI Basis
- Tax Situation
- ICMS Tribute Indicator
- ICMS Rate
- ICMS Basis
- ICMS Rate
- Substitution Basis
- Substitution Tax
- Merchandise Movement

► **To delete IN86 or IN89 records for notas fiscais issued by suppliers**

Use one of the following navigations:

From the IN86 Maintenance Applications menu (G76BIN8602), choose IN86-Maintain Mdse NF by Supplier.

From the INSS/IN89 Maintenance Applications menu (G76BINSS02), choose INSS/IN89-Maintain Mdse NF by Supplier.

1. On Work With NF Issued by Supplier, locate the record with which you want to work.

   Note

   You can locate records that are user-generated by entering 2 in the Record Origin field in the QBE line, and then clicking Find.

2. To delete a header record and all of the associated detail records, choose the record, and then click Delete.

   The system deletes the header record and all of the associated detail records.

3. To delete detail records from a user-generated header record, choose the header record, and then click Select.

4. On Merchandise NF Issued by Supplier Revisions, choose the detail record that you want to delete, and then click Delete.

   Note

   You can delete detail records only from user-generated header records.

   The system deletes the detail records from the header record.

Maintaining IN86 or IN89 Records for Bills of Material

You use the IN86-Maintain Item/Part List program (P76B3010) or the INSS/IN89-Maintain Item/Part List program (P76B3010) to review, add, and delete records in the Work Table for Item/Part List (F76B3010).

You can modify any field in any record that you add to table F76B3010. When you add or modify a record in table F76B3010, you must ensure that your data is valid; the system does not provide any validation for user-entered data.

If you add or delete records from table F76B3010, you must make the corresponding adjustment to the records in the IN86-Work Table for Item Number and Service Code (F76B400G). The system does not maintain the integrity between tables F76B3010 and F76B400G when you add or delete records.

Fields for system-generated records cannot be changed in program P76B3010. If you must change the data in a non-editable field in a record, you must do one of the following:

- Make the change in the source table and then repopulate table F76B3010 by running program R76B3000.

- Delete the record with the incorrect data from table F76B3010, add a new record with the correct data, and make the appropriate changes in the source table.

See Also

See the following topics in the *Global Solutions Brazil Guide*:

- ❑ *Maintaining IN86 and IN89 Records*

- ❑ *Maintaining IN86 and IN89 Records for Item Numbers and Service Codes*

▶ **To review and modify IN86 or IN89 records for bills of material**

Use one of the following navigations:

From the IN86 Maintenance Applications menu (G76BIN8602), choose IN86-Maintain Item/Part List.

From the INSS/IN89 Maintenance Applications menu (G76BINSS02), choose INSS/IN89-Maintain Item/Part List.

1. On Work With Item/Part List, locate the record that you want to review or modify, and then click Select.

2. On Item/Part List Revisions, modify the following fields as necessary, and then click OK:

   Note

   You can modify all fields for user-generated records. You cannot modify any fields for system-generated records.

   - Item Number
   - Batch Quantity

- UM
- Type of Bill
- Branch/Plant
- Quantity
- Line No.
- Oper Seq#
- Percent Scrap
- Effective From
- Effective Thru
- Component Branch

► **To add IN86 or IN89 records for bills of material**

Use one of the following navigations:

From the IN86 Maintenance Applications menu (G76BIN8602), choose IN86-Maintain Item/Part List.

From the INSS/IN89 Maintenance Applications menu (G76BINSS02), choose INSS/IN89-Maintain Item/Part List.

1. On Work With Item/Part List, complete the following fields, and then click Add.

- Item Number
- Type of Bill
- Branch/Plant

2. On Item/Part List Revisions, complete the following fields as necessary, and then click OK:

- Batch Quantity
- Quantity
- UM
- Line No.
- Oper Seq#
- Percent Scrap
- Effective From
- Effective Thru
- Component Branch

Maintaining IN86 and IN89 Records for Business Units

You use the IN86-Maintain Business Unit program (P76B006) or the INSS/IN89-Maintain Business Unit program (P76B006) to review, add, and delete records in the IN86-Work Table for Business Unit (F76B006).

You can modify any field in any record that you add to table F76B006. When you add or modify a record in table F76B006, you must ensure that your data is valid; the system does not provide any validation for user-entered data.

Most fields for system-generated records cannot be changed in program P76B006. You can change the Update Date field so that you can maintain the integrity between records in table F76B006 and the other tables that are created by the filter programs that populate table F76B006.

If you must change the data in a non-editable field in a record, you must do one of the following:

- Make the change in the source table, purge table F76B006, and repopulate table F76B006 by running one or more of the following filter programs:

  - IN86-Filter for Journal Entries (R76B911)

  - INSS/IN89-Filter for Journal Entries (R76B911)

  - IN86-Filter for Account Balances (R76B902)

  - INSS/IN89-Filter for Account Balances (R76B902)

  Note

  To capture all of the relevant records, you must run all of the filter programs that you ran before you purged table F76B006.

- Delete the record with the incorrect data from table F76B006, add a new record with the correct data, and make the appropriate changes in the source table.

Maintaining Data Integrity

When you run one of the filter programs listed above, the system populates table F76B006 according to the following rules:

- If a record for a business unit does not exist in table F76B006, the system creates a new record with the business unit information.

- If a record for the business unit does exist, the system compares the date in the Update Date field to the G/L date (data item DGJ) of the transaction being processed. If the G/L date is earlier than the date in the Update Date field, the system updates the Update Date field with the G/L date.

When you manually add, delete, or modify a record in table F76B006, you must compare the date in the Update Date field to the date in the G/L Date field (data item DGJ) and enter the appropriate date.

See Also

❑ *Maintaining IN86 and IN89 Records* in the *Global Solutions Brazil Guide*

▶ **To review and modify IN86 and IN89 records for business units**

Use one of the following navigations:

From the IN86 Maintenance Applications menu (G76BIN8602), choose IN86-Maintain Business Unit.

From the INSS/IN89 Maintenance Applications menu (G76BINSS02), choose INSS/IN89-Maintain Business Unit.

1. On Work With Business Unit, locate and choose the record that you want to review or modify, and then click Select.

   Note

   You can locate records that are user-generated by entering 2 in the Record Origin field in the QBE line, and then clicking Find. You can modify all fields for user-generated records.

2. On Business Unit Revisions, revise the following fields as necessary, and then click OK:

   Note

   For system-generated records, you can modify only the Update Date field.

   - Business Unit
   - Description
   - Update Date

▶ **To add IN86 and IN89 records for business units**

Use one of the following navigations:

From the IN86 Maintenance Applications menu (G76BIN8602), choose IN86-Maintain Business Unit.

From the INSS/IN89 Maintenance Applications menu (G76BINSS02), choose INSS/IN89-Maintain Business Unit.

1. On Work With Business Unit, click Add.
2. Complete the following fields as necessary, and then click OK:

   - Business Unit
   - Description
   - Update Date

Maintaining IN86 and IN89 Records for Account Master Information

You use the IN86-Maintain Account Master program (P76B901) or the INSS/IN89-Maintain Account Master program (P76B901) to review, add, and delete records in the IN86-Work Table for Account Master (F76B901).

You can modify any field in any record that you add to table F76B901. When you add or modify a record in table F76B901, you must ensure that your data is valid; the system does not provide any validation for user-entered data.

Most fields for system-generated records cannot be changed in program P76B901. You can change the Update Date field so that you can maintain the integrity between records in table F76B901 and the other tables that are created by the filter programs that populate table F76B901.

If you must change the data in a non-editable field in a record, you must do one of the following:

- Make the change in the source table, purge table F76B901, and repopulate table F76B901 by running one or more of the following filter programs:

  - IN86-Filter for Journal Entries (R76B911)

  - INSS/IN89-Filter for Journal Entries (R76B911)

  - IN86-Filter for Account Balance (R76B902)

  - INSS/IN89-Filter for Account Balance (R76B902)

  - IN86-Filter Supplier Vouchers and Payments (R76B8601)

  - INSS/IN89-Filter Supplier Vouchers & Payments (R76B8601)

  - IN86-Filter Customer Receipts (R76B8605)

  - INSS/IN89-Filter Customer Receipts (R76B8605)

  - IN86-Filter Customer Invoices (R76B8604)

  - INSS/IN89-Filter Customer Invoices (R76B8604)

  - IN86-Filter Fixed Assets (R76B5200)

  - INSS/IN89-Filter Fixed Assets (R76B5200)

  - INSS/IN89-Fltr-3rd Party Srvs-Inbound NF (R76B100H)

  Note

  To capture all relevant records, you must run all of the filter programs that you ran before you purged table F76B901.

- Delete the record with the incorrect data from table F76B901, add a new record with the correct data, and make the appropriate changes in the source table.

Maintaining Data Integrity

When you run one of the filter programs listed above, the system populates table F76B901 according to the following rules:

- If a record for an account does not exist in table F76B901, the system creates a new record with the account information.

- If a record for the account does exist, the system compares the date in the Update Date field to the G/L Date field (data item DGJ) of the transaction being processed. If the date in the G/L Date field is earlier than the date in the Update Date field, the system updates the Update Date field with the date from the G/L Date field.

When you manually add, delete, or modify a record in table F76B901, you must compare the date in the Update Date field to the date in the G/L Date field (data item DGJ) and enter the appropriate date.

See Also

- ❑ *Maintaining IN86 and IN89 Records* in the *Global Solutions Brazil Guide*

What You Should Know About the IN86-Work Table for Account Master (F76B901)

The system applies the following rules as it writes records to IN86-Work Table for Account Master (F76B901):

- The Account Type field (data item ATYB) is hard-coded to an A because of Brazilian regulations.

- The Object Account Parent field (data item OBJ0) and the Subsidiary Parent field (data item SUB0) are the lowest level non-posting accounts prior to the posting account. For example, if the posting account is at a level of detail of 7, the account that is one level higher (level of detail 6) is the parent account.

► **To review and modify IN86 and IN89 records for Account Master information**

Use one of the following navigations:

From the IN86 Maintenance Applications menu (G76BIN8602), choose IN86-Maintain Account Master.

From the INSS/IN89 Maintenance Applications menu (G76BINSS02), choose INSS/IN89-Maintain Account Master.

1. On Work With Account Master, locate and choose the record that you want to review or modify, and then click Select.

   Note

   You can locate records that are user-generated by entering 2 in the Record Origin field in the QBE line, and then clicking Find. You can modify all fields for user-generated records.

2. On Account Master Revisions, modify the following fields as necessary, and then click OK:

- Business Unit
- Object Account
- Subsidiary
- Type/Subledger
- Description
- Update Date
- Account Type
- Non-Posting Obj Acct
- Non-Posting Subsidiary

► **To add IN86 and IN89 records for Account Master information**

Use one of the following navigations:

From the IN86 Maintenance Applications menu (G76BIN8602), choose IN86-Maintain Account Master.

From the INSS/IN89 Maintenance Applications menu (G76BINSS02), choose INSS/IN89-Maintain Account Master.

1. On Work With Account Master, click Add.

2. On Account Master Revisions, complete the following fields as necessary, and then click OK:

- Business Unit
- Object Account
- Subsidiary
- Type/Subledger
- Description
- Update Date

You must complete the Update Date field.

- Account Type
- Non-Posting Obj Acct
- Non-Posting Subsidiary

Maintaining IN86 and IN89 Records for Individuals and Legal Entities

You use the IN86-Maintain Individuals and Legal Entities program (P76B8601) or the INSS/IN89-Maintain Indivl and Lgl Entity program (P76B8601) to review, add, and delete records in the IN86-Work Table for Individuals and Legal Entities (F76B8601).

You can modify any field in any record that you add to table F76B8601. When you add a record to table F76B8601, you must ensure that your data is valid; the system does not provide any validation for user-entered data.

Most fields for system-generated records cannot be changed in program P76B8601. You can change the Update Date field so that you can maintain the integrity between records in table F76B8601 and the other tables that are created by the filter programs that populate table F76B8601. You can also enter data in the Neighborhood field (data item NBHD). PeopleSoft source tables do not contain the data that is required for the Neighborhood field, so you must complete the field for each record in table F76B8601.

If you must change the data in a non-editable field in a record, you must do one of the following:

- Make the change in the source table, purge table F76B8601, and repopulate table F76B8601 by running one or more of the following filter programs:

  - IN86-Filter Supplier Vouchers/Payments (R76B8601)

  - INSS/IN89-Filter Supplier Vouchers/Payments (R76B8601)

  - IN86-Filter Customer Receipts (R76B8605)

  - INSS/IN89-Filter Customer Receipts (R76B8605)

  - IN86-Filter Customer Invoices (R76B8604)

  - INSs/IN89-Filter Customer Invoices (R76B8604)

  - IN86-Filter for Services Outbound NF (R76B100C)

  - INSS/IN89-Fltr -Services Outbound NF (R76B100C)

  - IN86-Filter for Mdse NF by CO (R76B100D)

  - INSS/IN89-Fltr Mdse NF issued by CO (R76B100D)

  - IN86-Filter for Mdse NF by Supplier (R76B100E)

  - INSS/IN89-Fltr-Mdse NF issued by Supplier (R76B100E)

Note

To capture all relevant records, you must run all of the filter programs that you ran before you purged table F76B8601.

- Delete the record with the incorrect data from table F76B8601, add a new record with the correct data, and make the appropriate changes in the source table.

Maintaining Data Integrity

When you run one of the filter programs listed above, the system populates table F768601 according to the following rules:

- If a record for a business unit does not exist in table F76B8601, the system creates a new record with the business unit information.

- If a record for the individual or legal entity does exist, the system compares the date in the Update Date field (data item DGJ) in table F76B8601 to the G/L Date field (data item DGJ) in the source table. If the date in the G/L Date field is earlier than the date in the Update Date field, the system updates the Update Date field with the date from the G/L Date field.

When you manually add, delete, or modify a record in table F76B8601, you must compare the date in the Update Date field to the date in the G/L Date field (data item DGJ) and enter the appropriate date.

See Also

- ❑ *Maintaining IN86 and IN89 Records* in the *Global Solutions Brazil Guide*

▶ **To review and modify IN86 or IN89 records for individuals and legal entities**

Use one of the following navigations:

From the IN86 Maintenance Applications menu (G76BIN8602), choose IN86-Maintain Individuals/Legal Entities.

From the INSS/IN89 Maintenance Applications menu (G76BINSS02), choose INSS/IN89-Maintain Indivl and Lgl Entity.

1. On Work With Individuals and Legal Entities, locate and choose the record that you want to review or modify, and then click Select.

   Note

   You can locate records that are user-generated by entering 2 in the Record Origin field in the QBE line, and then clicking Find. You can modify all fields for user-generated records.

2. On Individuals and Legal Entity Revisions, modify the following fields as necessary, and then click OK:

   Note

   For system-generated records, you can modify only the Neighborhood and Update Date field.

   - Address Number
   - Mailing Name
   - Mailing Address
   - Neighborhood
   - City
   - State

- Country

- Postal Code

- CNPJ / CPF

- Update Date

- State Tax ID

- Municipal Tax ID

- Person/Corporation Code

► **To add IN86 and IN89 records for individuals and legal entities**

Use one of the following navigations:

From the IN86 Maintenance Applications menu (G76BIN8602), choose IN86-Maintain Individuals/Legal Entities.

From the INSS/IN89 Maintenance Applications menu (G76BINSS02), choose INSS/IN89-Maintain Indivl and Lgl Entity.

1. On Work With Individuals and Legal Entities, click Add.

2. On Individual and Legal Entity Revisions, complete the following fields as necessary, and then click OK:

- Address Number

- Mailing Name

- Mailing Address

- Neighborhood

- City

- State

- Country

- Postal Code

- CNPJ / CPF

- Update Date

- State Tax ID

- Municipal Tax ID

- Person/Corporation Code

Maintaining IN86 and IN89 Transaction Nature Records

You use the IN86-Maintain Transaction Nature program (P76B200F) or the INSS/IN89-Maintain Transaction Nature program (P76B200F) to review, add, and delete records in the IN86-Work Table for Transaction Nature table (F76B400F).

You can modify any field in records that you add to table F76B400F, except for the Nature of the Operation field. When you add or modify a record in table F76B400F, you must ensure that your data is valid; the system does not provide any validation for user-entered data.

Most fields for system-generated records cannot be changed in program P76B200F. You can change the Update Date field so that you can maintain the integrity between records in table F76B400F and the other tables that are created by the filter programs that populate table F76B400F.

If you must change the data in a non-editable field in a record, you must do one of the following:

- Make the change in the source table, purge table F76B400F, and repopulate table F76B400F by running one or more of the following filter programs:

  - IN86-Filter for Mdse NF by CO (R76B100D)

  - INSS/IN89-Fltr-Mdse NF issued by CO (R76B100D)

  - IN86-Filter for Mdse NF by Supplier (R76B100E)

  - INSS/IN89-Fltr-Mdse NF issued by Supplier (R76B100E)

  Note

  To capture all relevant records, you must run all of the filter programs that you ran before you purged table F76B400F.

- Delete the record with the incorrect data from table F76B400F, add a new record with the correct data, and make the appropriate changes in the source table.

Maintaining Data Integrity

When you run one of the filter programs listed above, the system populates table F76B006 according to the following rules:

- If a record for a code/suffix combination does not exist in table F76B400F, the system creates a new record with the code/suffix combination information.

- If a record for the combination does exist, the system compares the date in the Update Date field in table F76B400F to the Fiscal Issue Date (data item BRADLJ) of the record being processed. If the Fiscal Issue Date is earlier than the date in the Update Date field, the system updates the Update Date field with the Fiscal Issue Date.

When you manually add, delete, or modify a record in table F76400F, you must compare the date in the Update Date field to the date in the Fiscal Issue Date field (data item BRADLJ) and enter the appropriate date.

See Also

- *Maintaining IN86 and IN89 Records* in the *Global Solutions Brazil Guide*

► **To review and modify IN86 or IN89 transaction nature records**

Use one of the following navigations:

From the IN86 Maintenance Applications menu (G76BIN8602), choose IN86-Maintain Transaction Nature.

From the INSS/IN89 Maintenance Applications menu (G76BINSS02), choose INSS/IN89-Maintain Transaction Nature.

1. On Work with Transaction Nature, locate and choose the record that you want to review or modify, and then click Select.

    Note

    You can locate records that are user-generated by entering 2 in the Record Origin field in the QBE line, and then clicking Find.

2. On Transaction Nature Revisions, modify the following fields as necessary, and then click OK:

    - Update Date
    - Description

► **To add IN86 and IN89 records for transaction nature**

Use one of the following navigations:

From the IN86 Maintenance Applications menu (G76BIN8602), choose IN86-Maintain Transaction Nature.

From the INSS/IN89 Maintenance Applications menu (G76BINSS02), choose INSs/IN89-Maintain Transaction Nature.

1. On Work with Transaction Nature, click Add.

2. On Transaction Nature Revisions, complete the following fields as necessary, and then click OK:

    - Update Date
    - Nature of the Operation - Brazil
    - Description

Maintaining IN86 and IN89 Records for Item Numbers and Service Codes

You use the IN86-Maintain Item Number/Service Code program (P76B200G) or the INSS/IN89-Maintain Item Num and Srv Code program (P76B200G) to review, add, and delete records in the IN86-Work Table for Item Number / Service Code (F76B400G).

You can modify any field in any record that you add to table F76B400G, except for the 2nd Item Number field. When you add or modify a record in table F76B400G, you must ensure that your data is valid; the system does not provide any validation for user-entered data.

Most fields for system-generated records cannot be changed in program P76B200G. You can change the Update Date field so that you can maintain the integrity between records in table F76B400G and the other tables that are created by the filter programs that populate table F76B400G.

If you must change the data in a non-editable field in a record, you must do one of the following:

- Make the change in the source table, purge table F76B400G, and repopulate table F76B400G by running one or more of the following filter programs:

  - IN86-Filter for Storage Control (R76B100A)

  - INSS/IN89-Filter for Storage Control (R76B100A)

  - IN86-Filter for Inventory Records (R76B100B)

  - INSS/IN89-Filter for Inventory Records (R76B100B)

  - IN86-Filter for Services Outbound NF (R76B100C)

  - INSS/IN89-Fltr-Services Outbound NF (R76B100C)

  - IN86-Filter for Mdse NF by CO (R76B100D)

  - INSS/IN89-Fltr-Mdse NF issued by CO (R76B100D)

  - IN86-Filter for Mdse NF by Supplier (R76B100E)

  - INSS/IN89-Fltr-Mdse NF issued by Supplier (R76B100E)

  - IN86-Filter for Bill of Material (R76B3000)

  - INSS/IN89-Filter for Bill of Material (R76B3000)

  Note

  To capture all relevant records, you must run all of the filter programs that you ran before you purged table F76B400G.

- Delete the record with the incorrect data from table F76B400G, add a new record with the correct data, and make the appropriate changes in the source table.

Maintaining Data Integrity

When the system populates table F76B400G, it creates records according to the following rules:

- If a record for an item number does not exist in table F76B400G, the system creates a new record with the item number.

- If a record for the item number does exist, the system compares the date in the Update Date field to the Effective From Date (data item IXEFFF) of the record being processed. If the Effective From Date is earlier than the date in the Update Date field, the system updates the Update Date field with the Effective From Date.

When you manually add, delete, or modify a record in table F76400G, you must compare the date in the Update Date field to the date in the Effective From Date (data item IXEFFF) and enter the appropriate date.

See Also

❑ *Maintaining IN86 and IN89 Records* in the *Global Solutions Brazil Guide*

▶ **To review and modify IN86 or IN89 records for item numbers and service codes**

Use one of the following navigations:

From the IN86 Maintenance Applications menu (G76BIN8602), choose IN86-Maintain Item Number/Service Code.

From the INSS/IN89 Maintenance Applications menu (G76BINSS02), choose INSS/IN89-Maintain Item Num and Srv Code.

1. On Work With Item Number and Service Code, locate the record that you want to review or modify, and then click Select.

   Note

   You can locate records that are user-generated by entering 2 in the Record Origin field in the QBE line and then clicking Find.

2. On Item Number and Service Code Revisions, revise the following fields as necessary, and then click OK:

   • Update Date

   • Description

▶ **To add IN86 or IN89 records for item numbers and service codes**

Use one of the following navigations:

From the IN86 Maintenance Applications menu (G76BIN8602), choose IN86-Maintain Item Number/Service Code.

From the INSS/IN89 Maintenance Applications menu (G76BINSS02), choose INSS/IN89-Maintain Item Num and Srv Code.

1. On Work With Item Number and Service Code, click Add.

2. On Item Number and Service Code Revisions, complete the following fields as necessary, and then click OK:

   • Update Date

   • 2nd Item Number

   • Description

Generating the Data and Text Files for IN86 and IN89 Tax Reporting

After you run the filter programs and maintain the IN86 or IN89 records as necessary, you run the appropriate IN86 or IN89 generate program to generate the data and text files that are required for IN86 or IN89 reporting. The generate programs produce the following output:

Data file	A text file that contains the transaction data for the reporting period that you specify. You specify in processing options the file name and the location in which the system creates the file. You submit the text file to the government in an electronic format.
Data sample	An Adobe Acrobat file (PDF) that contains the first and last 30 records from the data file. The data sample consists of the text file data-strings in the same format as they appear in the data file; the system does not format the data sample with column headings. You must submit a printed copy of the PDF to the government.
ReadMe (Leiame)	A text file that contains the headings for information that you must report and the specific layout of the corresponding data text file submission. You must complete the specific information that is indicated by the headings. For example, the text file contains headings for the CNPJ and Company Name, and you must specify that information for those headings. You can use any compatible text editor, such as Microsoft Word or Microsoft Notepad, to modify the text file.
	The government does not specify naming conventions for the ReadMe file, but the government specifies that the file extension must be ".txt".
	The system produces the ReadMe file in Portuguese, and you submit it to the government in an electronic format.
Cover letter	A printed copy of the ReadMe file that you submit for IN86 reporting. You must generate the printed copy of the ReadMe file; the PeopleSoft EnterpriseOne IN86 and IN89 generate programs do not initiate the printing of the ReadMe file.

If the report completes successfully, the system produces the outputs. If the report does not complete successfully, the system generates a report that contains an error message.

Note

Several filter programs might populate the same complementary table. For example, both the IN86-Filter for Account Balance program (R76B902) and the IN86-Filter for Journal Entries program (R76B911) populate the IN86-Work Table for Account Master (F76B901). You should run all of the programs that are needed for reporting purposes before you run the programs to generate the data and text files for the shared complementary tables.

What You Should Know About Specifying the File Location for Data and ReadMe Files

When you generate the data and ReadMe files for IN86 and IN89 tax reporting, you must specify in the processing options the location to which the system writes the files. Observe the following rules when specifying the location:

- The location that you specify must include a valid path, file name, and extension.
- You can specify a location on either a client or server as long as the folder or directory that you specify exists in the location that you specify.
- You must have write permissions to the folder or directory that you specify.

Generating the Data and Text Files for Journal Entries

From the IN86 Text File Generators menu (G76BIN8603), choose IN86-Generate Journal Entries.

You run the IN86-Generate Journal Entries program (R76B911A) after you review and maintain the IN86 records for journal entries. In particular, you must use the IN86-Maintain Journal Entries program (P76B911) to enter the Balancing Account (data item OFAC) for each record before you run the IN86-Generate Journal Entries program.

The IN86-Generate Journal Entries program reads the data in the IN86-Work Table for Journal Entries table (F76B911).

See Also

❑ *Generating the Data and Text Files for IN86 and IN89 Tax Reporting* in the *Global Solutions Brazil Guide*

Prerequisite

❑ Verify that the file location that you specify in the processing options exists on the server and that you have system permissions to write to the location. See *What You Should Know About Specifying the File Location for Data and Readme Files* in the *Global Solutions Brazil Guide*.

Processing Options for IN86-Generate Journal Entries (R76B911A)

Process Tab

1. Data File Location

Use this processing option to specify the location where the system writes the data text file. You must specify a valid path, file name, and extension for the location. You can specify a location on either a client or server as long as the folder or directory that you specify exists in the location that you specify and you have write permissions to the folder or directory that you specify. If you leave this processing option blank, the system does not process any records.

For example, you might specify the following path: C:\IN86\Data\filename.txt.

2. Readme File Location

Use this processing option to specify the location where the system writes the readme text file. You must specify a valid path, file name, and extension for the location. You can specify a location on either a client or server as long as the folder or directory that you specify exists in the location that you specify and you have write permissions to the folder or directory that you specify. If you leave this processing option blank, the system does not process any records.

For example, you might specify the following path: C:\IN86\Data\filename.txt.

Generating the Data and Text Files for Account Balances for IN86 and IN89

Use one of the following navigations:

From the IN86 Text File Generators menu (G76BIN8603), choose IN86-Generate Monthly Account Balances.

From the INSS/IN89 Text File Generators menu (G76BINSS03), choose INSS/IN89-Generate Monthly Acct Balances.

You run the IN86-Generate Monthly Account Balances program (R76B902A) or the INSS/IN89-Generate Monthly Account Balances program (R76B902A) after you review and maintain the IN86 or IN89 records for account balances. Program R76B902A reads the IN86-WorkTable for Account Balance table (F76B902), and produces the data files and text files that are required for IN86 and IN89 reporting.

See Also

❑ *Generating the Data and Text Files for IN86 and IN89 Tax Reporting* in the *Global Solutions Brazil Guide*

Prerequisite

❑ Verify that the file location that you specify in the processing options exists on the server and that you have system permissions to write to the location. See *What You Should Know About Specifying the File Location for Data and Readme Files* in the *Global Solutions Brazil Guide*.

Processing Options for IN86-Generate Monthly Account Balances (R76B902A) and INSS/IN89-Generate Monthly Acct Balances (R76B902A)

Process Tab

1. Data File Location

Use this processing option to specify the location where the system writes the data text file. You must specify a valid path, file name, and extension for the location. You can specify a location on either a client or server as long as the folder or directory that you specify exists in the location that you specify and you have write permissions to the folder or directory that you specify. If you leave this processing option blank, the system does not process any records.

For example, you might specify the following path: C:\IN86\Data\filename.txt.

2. Readme File Location

Use this processing option to specify the location where the system writes the readme text file. You must specify a valid path, file name, and extension for the location. You can specify a location on either a client or server as long as the folder or directory that you specify exists in the location that you specify and you have write permissions to the folder or directory that you specify. If you leave this processing option blank, the system does not process any records.

For example, you might specify the following path: C:\IN86\Data\filename.txt.

Generating the Data and Text Files for Suppliers and Customers for IN86 and IN89

Use one of the following navigations:

From the IN86 Text File Generators menu (G76BIN8603), choose IN86-Generate Suppliers and Customers.

From the INSS/IN89 Text File Generators menu (G76BINSS03), choose INSS/IN89-Generate Suppliers & Customers.

You run the IN86-Generate Suppliers and Customers program (R76B8602) or the INSS/IN89-Generate Suppliers & Customers program (R76B8602) after you review and maintain the IN86 or IN89 records for suppliers and customers. Program R76B8602 reads the IN86-Work Table for

Suppliers and Customers table (F76B8602), and produces the data and text files that you send to the government.

You specify whether the system generates records for suppliers or customers in the processing options. If you want to report on both customers and suppliers, you must run the program twice: once with the Supplier or Customer processing option set to 1 (Supplier), and once with the Supplier or Customer processing option set to 2 (Customer).

Note

If you run the report more than once, you must either name the output files differently for each run of the program or specify different paths for the output. If you do not specify different names or paths, the system overwrites the existing data.

See Also

❑ *Generating the Data and Text Files for IN86 and IN89 Tax Reporting* in the *Global Solutions Brazil Guide*

Prerequisite

❑ Verify that the file location that you specify in the processing options exists on the server and that you have system permissions to write to the location. See *What You Should Know About Specifying the File Location for Data and Readme Files* in the *Global Solutions Brazil Guide*.

Processing Options for IN86-Generate Suppliers and Customers (R76B8602) and INSS/IN89-Generate Suppliers & Customers (R76B8602)

Select Tab

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1. Supplier or Customer

Use this processing option to specify whether the system generates the flat file for suppliers or customers. The flat file for suppliers is generated from the Accounts Payable system. The flat file for customers is generated from the Accounts Receivable system. Valid values are:

1

Supplier

2

Customer

1. Data File Location

Use this processing option to specify the location where the system writes the data text file. You must specify a valid path, file name, and extension for the location. You can specify a location on either a client or server as long as the folder or directory that you specify exists in the location that you specify and you have write permissions to the folder or directory that you specify. If you leave this processing option blank, the system does not process any records.

For example, you might specify the following path: C:\IN86\Data\filename.txt.

2. Readme File Location

Use this processing option to specify the location where the system writes the readme text file. You must specify a valid path, file name, and extension for the location. You can specify a location on either a client or server as long as the folder or directory that you specify exists in the location that you specify and you have write permissions to the folder or directory that you specify. If you leave this processing option blank, the system does not process any records.

For example, you might specify the following path: C:\IN86\Data\filename.txt.

Generating the Data and Text Files for Fixed Assets for IN86 and IN89

Use one of the following navigations:

From the IN86 Text File Generators menu (G76BIN8603), choose IN86-Generate Fixed Assets Flat File.

From the INSS/IN89 Text File Generators menu (G76BINSS03), choose INSS/IN89-Generate Fixed Assets Flat File.

You run the IN86-Generate Fixed Assets Flat File program (R76B7200) or the INSS/IN89-Generate Fixed Assets Flat File program (R76B7200) after you review and maintain the IN86 or IN89 records for fixed assets. Program R76B7200 reads the IN86-Work Table for Fixed Assets table (F76B8200), and produces the data and text files for IN86 and IN89 reporting.

You can use the Company field in your data selection, but the system does not include data from the Company field in the text and data files that you send to the government.

See Also

❑ *Generating the Data and Text Files for IN86 and IN89 Tax Reporting* in the *Global Solutions Brazil Guide*

Prerequisite

❑ Verify that the file location that you specify in the processing options exists on the server and that you have system permissions to write to the location. See *What You Should Know About Specifying the File Location for Data and Readme Files* in the *Global Solutions Brazil Guide*.

Processing Options for IN86-Generate Fixed Assets Flat File (R76B7200) and INSS/IN89-Generate Fixed Assets Flat File (R76B7200)

Process Tab

1. Data File Location

Use this processing option to specify the path and file name, including extension, of the flat file. For example, you might specify the following path:

C:\IN86\Data\filename.txt

The system does not produce the flat file unless the path and file name are valid for the file system that you are using, and you have write permissions to the file. If you leave this processing option blank, the system does not process any records.

2. Readme File Location

Use this processing option to specify the path and file name, including extension, of the readme file. For example, you might specify the following path:

C:\IN86\Data\filename.txt

The system does not produce the flat file unless the path and file name are valid for the file system that you are using, and you have write permissions to the file. If you leave this processing option blank, the system does not process any records.

Generating the Data and Text Files for Storage Control for IN86 and IN89

Use one of the following navigations:

From the IN86 Text File Generators menu (G76BIN8603), choose IN86-Generate Storage Control.

From the INSS/IN89 Text File Generators menu (G76BINSS03), choose INSS/IN89-Generate Storage Control.

You run the IN86-Generate Storage Control program (R76B300A) or the INSS/IN89-Generate Storage Control (R76B300A) after you review and maintain the IN86 or IN89 records for storage control. Program R76B300A reads the IN86-Work Table for Storage Control table (F76B400A), and produces the data and text files for IN86 and IN89 reporting.

See Also

❑ *Generating the Data and Text Files for IN86 and IN89 Tax Reporting* in the *Global Solutions Brazil Guide*

Prerequisite

❑ Verify that the file location that you specify in the processing options exists on the server and that you have system permissions to write to the location. See *What You Should Know About Specifying the File Location for Data and Readme Files* in the *Global Solutions Brazil Guide*.

Processing Options for IN86-Generate Storage Control (R76B300A) and INSS/IN89-Generate Storage Control (R76B300A)

Process Tab

Text File Location (Directory Path)

Use this processing option to specify the directory path where the system creates the text file. This name should include the name of the text file and the text file extension. The backslash (\) character is reserved as a special key. Most file systems require a double backslash rather than a single backslash in order for the system to correctly write to the directory path specified. For example: C:\\IN86Folder\\TextFile.txt

ReadMe File Location (Directory Path)

Use this processing option to specify the directory path where the system creates the text file. This name should include the name of the text file and the text file extension. The backslash (\) character is reserved as a special key. Most file systems require a double backslash rather than a single backslash in order for the system to correctly write to the directory path specified. For example: C:\\IN86Folder\\TextFile.txt

Generating the Data and Text Files for Inventory Records for IN86 and IN89

Use one of the following navigations:

From the IN86 Text File Generators menu (G76BIN8603), choose IN86-Generate Inventory Records.

From the INSS/IN89 Text File Generators menu (G76BINSS03), choose INSS/IN89-Generate Inventory Records.

You run the IN86-Generate Inventory Records program (R76B300B) or the INSS/IN89-Generate Inventory Records (R76B300B) after you review and maintain the IN86 or IN89 records for inventory records. Program R76B300B reads the IN86-Work Table for Inventory Records (F76B400B), and produces the data and text files for IN86 and IN89 reporting.

See Also

❑ *Generating the Data and Text Files for IN86 and IN89 Tax Reporting* in the *Global Solutions Brazil Guide*

Prerequisite

❑ Verify that the file location that you specify in the processing options exists on the server and that you have system permissions to write to the location. See *What You Should Know About Specifying the File Location for Data and Readme Files* in the *Global Solutions Brazil Guide*.

Processing Options for IN86-Generate Inventory Records (R76B300B) and INSS/IN89- Generate Inventory Records (R76B300B)

Process Tab

Text File Location (Directory Path)

Use this processing option to specify the directory path where the system creates the text file. This name should include the name of the text file and the text file extension. The backslash (\) character is reserved as a special key. Most file systems require a double backslash rather than a single backslash in order for the system to correctly write to the directory path specified. For example: C:\\IN86Folder\\TextFile.txt

ReadMe File Location (Directory Path)

Use this processing option to specify the directory path where the system creates the text file. This name should include the name of the text file and the text file extension. The backslash (\) character is reserved as a special key. Most file systems require a double backslash rather than a single backslash in order for the system to correctly write to the directory path specified. For example: C:\\IN86Folder\\TextFile.txt

Generating the Data and Text Files for Notas Fiscais for Services for IN86

From the IN86 Text File Generators menu (G76BIN8603), choose IN86-Generate Services Outbound NF.

You run the IN86-Generate Services Outbound NF program (R76B300C) after you review and maintain the IN86 records for outbound notas fiscais for services. The IN86-Generate Services Outbound NF program reads the data in the IN86-Work Table for Services Outbound Nota Fiscal Header (F76B410C) and the IN86-Work Table for Services Outbound Nota Fiscal Detail (F76B411C).

The IN86-Generate Services Outbound NF program produces separate data and text files for the data in tables F76B410C and F76B411C.

See Also

❑ *Generating the Data and Text Files for IN86 and IN89 Tax Reporting* in the *Global Solutions Brazil Guide*

Prerequisite

❑ Verify that the file location that you specify in the processing options exists on the server and that you have system permissions to write to the location. See *What You Should Know About Specifying the File Location for Data and Readme Files* in the *Global Solutions Brazil Guide*.

Processing Options for IN86-Generate Services Outbound NF (R76B300C)

Process Tab

Text File Header Location (Directory Path)

Use this processing option to enter indicate the name of the directory path in which the system creates the text file. The path must include the name of the text file and the text file extension. Additionally, many file systems require a double backslash, instead of a single backslash, for the system to correctly write to the directory path that you indicate. For example, your directory path might be C:\\IN86Folder\\TextFile.txt

Text File Detail Location (Directory Path)

Use this processing option to enter the name of the directory path in which the system creates the text file. The path must include the name of the text file and the text file extension. Additionally, many file systems require a double backslash, instead of a single backslash, for the system to correctly write to the directory path that you specify. For example, your directory path might be: "C:\\IN86Folder\\TextFile.txt"

ReadMe Header File Location (Directory Path)

Use this processing option to enter the name of the directory path in which the system creates the text file. The path must include the name of the text file and the text file extension. Additionally, many file systems require a double backslash, instead of a single backslash, for the system to correctly write to the directory path that you specify. For example, your directory path might be C:\\IN86Folder\\TextFile.txt

ReadMe Detail File Location (Directory Path)

Use this processing option to enter the name of the directory path in which the system creates the text file. The path must include the name of the text file and the text file extension. Additionally, many file systems require a double backslash, instead of a single backslash, for the system to correctly write to the directory path that you specify. For example, your directory path might be C:\\IN86Folder\\TextFile.txt

Generating the Data and Text Files for Merchandise Notas Fiscais Issued by Company for IN86 or IN89

Use one of the following navigations:

From the IN86 Text File Generators menu (G76BIN8603), choose IN86-Generate Mdse NF by CO.

From the INSS/IN89 Text File Generators menu (G76BINSS03), choose INSS/IN89-Generate Mdse NF issued by CO.

You run the IN86-Generate Mdse NF by CO program (R76B300D) or the INSS/IN89-Generate Merchandise NF by issued CO program (R76B300D) after you review and maintain the IN86 or IN89 records for merchandise notas fiscais that are issued by the company. Program R76B300D reads the data in the IN86-Work Table for Merchandise Nota Fiscal Issued by CO Hdr (F76B410D) and the IN86-Work Table for Merchandise Nota Fiscal Issued by CO Dtl (F76B411D).

Program R76B300D produces separate data and text files for the data in tables F76B410D and F76B411D.

See Also

❑ *Generating the Data and Text Files for IN86 and IN89 Tax Reporting* in the *Global Solutions Brazil Guide*

Prerequisite

❑ Verify that the file location that you specify in the processing options exists on the server and that you have system permissions to write to the location. See *What You Should Know About Specifying the File Location for Data and Readme Files* in the *Global Solutions Brazil Guide*.

Processing Options for IN86-Generate Mdse NF by CO (R76B300D) and INSS/IN89-Generate Mdse NF issued by CO (R76B300D)

Process Tab

Text File Header Location (Directory Path)

Use this processing option to enter the name of the directory path in which the system creates the text file. The path must include the name of the text file and the text file extension. Additionally, many file systems require a double backslash, instead of a single backslash, for the system to correctly write to the directory path that you specify. For example, your directory path might be C:\\IN86Folder\\TextFile.txt

Text File Detail Location (Directory Path)

Use this processing option to enter the name of the directory path in which the system creates the text file. The path must include the name of the text file and the text file extension. Additionally, many file systems require a double backslash, instead of a single backslash, for the system to correctly write to the directory path that you specify. For example, your directory path might be C:\\IN86Folder\\TextFile.txt

ReadMe Header File Location (Directory Path)

Use this processing option to enter the name of the directory path in which the system creates the text file. The path must include the name of the text file and the text file extension. Additionally, many file systems require a double backslash, instead of a single backslash, for the system to correctly write to the directory path that you specify. For example, your directory path might be C:\\IN86Folder\\TextFile.txt

ReadMe Detail File Location (Directory Path)

Use this processing option to enter the name of the directory path in which the system creates the text file. The path must include the name of the text file and the text file extension. Additionally, many file systems require a double backslash, instead of a single backslash, for the system to correctly write to the directory path that you specify. For example, your directory path might be C:\\IN86Folder\\TextFile.txt

Generating the Data and Text Files for Merchandise Notas Fiscais Issued by Suppliers for IN86 and IN89

Use one of the following navigations:

From the IN86 Text File Generators menu (G76BIN8603), choose IN86-Generate Mdse NF by Supplier.

From the INSS/IN89 Text File Generators menu (G76BINSS03), choose INSS/IN89-Generate Mdse NF by Supplier.

You run the IN86-Generate Mdse NF by Supplier program (R76B300E) or the INSS/IN89-Generate Mdse NF by Supplier program (R76B2300D) after you review and maintain the IN86 or IN89 records for merchandise notas fiscais that are issued by suppliers. Program R76B300E reads the data in the IN86-Work Table for Merchandise NF Issued by Supplier Header (F76B410E) and the IN86-Work Table for Merchandise NF Issued by Supplier Detail (F76B411E).

Program R76B300E produces separate data and text files for the data in tables F76B410E and F76B411E.

See Also

❑ *Generating the Data and Text Files for IN86 and IN89 Tax Reporting* in the *Global Solutions Brazil Guide*

Prerequisite

❑ Verify that the file location that you specify in the processing options exists on the server and that you have system permissions to write to the location. See *What You Should Know About Specifying the File Location for Data and Readme Files* in the *Global Solutions Brazil Guide*.

Processing Options for IN86-Generate Mdse NF by Supplier (R76B300E) and INSS/IN89-Generate Mdse NF by Supplier (R76B300E)

Process Tab

Text File Header Location (Directory Path)

Use this processing option to enter the name of the directory path in which the system creates the text file. The path must include the name of the text file and the text file extension. Additionally, many file systems require a double backslash, instead of a single backslash, for the system to correctly write to the directory path that you specify. For example, your directory path might be C:\\IN86Folder\\TextFile.txt

Text File Detail Location (Directory Path)

Use this processing option to enter the name of the directory path in which the system creates the text file. The path must include the name of the text file and the text file extension. Additionally, many file systems require a double backslash, instead of a single backslash, for the system to correctly write to the directory path that you specify. For example, your directory path might be C:\\IN86Folder\\TextFile.txt

ReadMe Header File Location (Directory Path)

Use this processing option to enter the name of the directory path in which the system creates the text file. The path must include the name of the text file and the text file extension. Additionally, many file systems require a double backslash, instead of a single backslash, for the system to correctly write to the directory path that you specify. For example, your directory path might be C:\\IN86Folder\\TextFile.txt

ReadMe Detail File Location (Directory Path)

Use this processing option to enter the name of the directory path in which the system creates the text file. The path must include the name of the text file and the text file extension. Additionally, many file systems require a double backslash, instead of a single backslash, for the system to correctly write to the directory path that you specify. For example, your directory path might be C:\\IN86Folder\\TextFile.txt

Generating the Data and Text Files for Bills of Material for IN86 and IN89

Use one of the following navigations:

From the IN86 Text File Generators menu (G76BIN8603), choose IN86-Generate Item/Part List.

From the INSS/IN89 Text File Generators menu (G76BINSS03), choose INSS/IN89-Generate Item/Part List.

You run the IN86-Generate Item/Part List program (R76B3010) or the INSS/IN89-Generate Item/Part List program (R76B3010) after you review and maintain the IN86 or IN89 records for bills of material. Program R76B3010 reads the data in the Work Table for Item/Part List (F76B3010).

See Also

❑ *Generating the Data and Text Files for IN86 and IN89 Tax Reporting* in the *Global Solutions Brazil Guide*

Prerequisite

❑ Verify that the file location that you specify in the processing options exists on the server and that you have system permissions to write to the location. See *What You Should Know About Specifying the File Location for Data and Readme Files* in the *Global Solutions Brazil Guide*.

Processing Options for IN86-Generate Item/Part List (R76B3010) and INSS/IN89-Generate Item/Part List (R76B3010)

Process Tab

1. Data File Location

Use this processing option to specify the location where the system writes the data text file. You must specify a valid path, file name, and extension for the location. You can specify a location on either a client or server as long as the folder or directory that you specify exists in the location that you specify and you have write permissions to the folder or directory that you specify. If you leave this processing option blank, the system does not process any records.

For example, you might specify the following path: C:\IN86\Data\filename.txt.

2. Readme File Location

Use this processing option to specify the location where the system writes the readme text file. You must specify a valid path, file name, and extension for the location. You can specify a location on either a client or server as long as the folder or directory that you specify exists in the location that you specify and you have write permissions to the folder or directory that you specify. If you leave this processing option blank, the system does not process any records.

For example, you might specify the following path: C:\IN86\Data\filename.txt.

Generating Data and Text Files for Business Units for IN86 and IN89

Use one of the following navigations:

From the IN86 Text File Generators menu (G76BIN8603), choose IN86-Generate Business Unit.

From the INSS/IN89 Text File Generators menu (G76BINSS03), choose INSS/IN89-Generate Business Unit.

You run the IN86-Generate Business Unit program (R76B006A) or the INSS/IN89-Generate Business Unit (R76B006A) after you review and maintain the IN86 or IN89 records for business units. Program R76B006A reads the IN86-Work Table for Business Unit (F76B006), and produces the data and text files that you submit to the government.

See Also

❑ *Generating the Data and Text Files for IN86 and IN89 Tax Reporting* in the *Global Solutions Brazil Guide*

Prerequisite

❑ Verify that the file location that you specify in the processing options exists on the server and that you have system permissions to write to the location. See *What You Should Know About Specifying the File Location for Data and Readme Files* in the *Global Solutions Brazil Guide*.

Processing Options for IN86-Generate Business Unit (R76B006A) and INSS/IN89- Generate Business Unit (R76B006A)

Process Tab

1. Data File Location

Use this processing option to specify the location where the system writes the data file. The location that you specify must include the path, file name, and extention of the data file. For example, you might specify C:\IN86\Data\filename.txt. You can specify a location on either a client or server as long as the folder or directory that you specify exists in the location that you specify and is valid for the file system. Additionally, you must have write permissions to the folder or directory that you specify.

If you do not complete this processing option, the system does not process any records.

2. Readme File Location

Use this processing option to specify the location where the system writes the readme file. The location that you specify must include the path, file name, and extention of the readme file. For example, you might specify C:\IN86\Data\filename.txt. You can specify a location on either a client or server as long as the folder or directory that you specify exists in the location that you specify and is valid for the file system. Additionally, you must have write permissions to the folder or directory that you specify.

If you do not complete this processing option, the system does not process any records.

Generating the Data and Text Files for Account Master Information for IN86 and IN89

Use one of the following navigations:

From the IN86 Text File Generators menu (G76BIN8603), choose IN86-Generate Account Master Information.

From the INSS/IN89 Text File Generators menu (G76BINSS03), choose INSS/IN89-Generate Account Master Info.

You run the IN86-Generate Account Master Information program (R76B901A) or the INSS/IN89-Generate Account Master Info program (R76B901A) after you review and maintain the IN86 or IN89 records for account master information. Program R76B901A reads the IN86-Work Table for Account Master (F76B901), and produces the data and text files that you send to the government.

See Also

❑ *Generating the Data and Text Files for IN86 and IN89 Tax Reporting* in the *Global Solutions Brazil Guide*

Prerequisite

❑ Verify that the file location that you specify in the processing options exists on the server and that you have system permissions to write to the location. See *What You Should Know About Specifying the File Location for Data and Readme Files* in the *Global Solutions Brazil Guide*.

Processing Options for IN86-Generate Account Master Information (R76B901A) and INSS/IN89- Generate Account Master Info (R76B901A)

Process Tab

1. **Data File Location**

Use this processing option to specify the location where the system writes the data text file. You must specify a valid path, file name, and extension for the location. You can specify a location on either a client or server as long as the folder or directory that you specify exists in the location that you specify and you have write permissions to the folder or directory that you specify. If you leave this processing option blank, the system does not process any records.

For example, you might specify the following path: C:\IN86\Data\filename.txt.

2. **Readme File Location**

Use this processing option to specify the location where the system writes the readme file. The location that you specify must include the path, file name, and extention of the readme file. For example, you might specify C:\IN86\Data\filename.txt. You can specify a location on either a client or server as long as the folder or directory that you specify exists in the location that you specify and is valid for the file system. Additionally, you must have write permissions to the folder or directory that you specify.

If you do not complete this processing option, the system does not process any records.

Generating the Data and Text Files for Individuals and Legal Entities for IN86 and IN89

Use one of the following navigations:

From the IN86 Text File Generators menu (G76BIN8603), choose IN86-Generate Individuals/Legal Entities.

From the INSS/IN89 Text File Generators menu (G76BINSS03), choose INSS/IN89-Generate Indivl and Lgl Entity.

You run the IN86-Generate Individuals/Legal Entities program (R76B8603) or the INSS/IN89-Generate Indivl and Lgl Entity program (R76B8603) after you review and maintain the IN86 records for individuals and legal entities. Program R76B8603 reads the IN86-Work Table for Individuals and Legal Entities (F76B8601), and produces the data and text files that you send to the government.

See Also

❑ *Generating the Data and Text Files for IN86 and IN89 Tax Reporting* in the *Global Solutions Brazil Guide*

Prerequisite

❑ Verify that the file location that you specify in the processing options exists on the server and that you have system permissions to write to the location. See *What You Should Know About Specifying the File Location for Data and Readme Files* in the *Global Solutions Brazil Guide*.

Processing Options for IN86-Generate Individuals/Legal Entities (R76B8603) and INSS/IN89-Generate Indivl and Lgl Entity (R76B8603)

1. **Data File Location**

Use this processing option to specify the location where the system writes the data text file. You must specify a valid path, file name, and extension for the location. You can specify a location on either a client or server as long as the folder or directory that you specify exists in the location that you specify and you have write permissions to the folder or directory that you specify. If you leave this processing option blank, the system does not process any records.

For example, you might specify the following path: C:\IN86\Data\filename.txt.

2. **Readme File Location**

Use this processing option to specify the location where the system writes the readme text file. You must specify a valid path, file name, and extension for the location. You can specify a location on either a client or server as long as the folder or directory that you specify exists in the location that you specify and you have write permissions to the folder or directory that you specify. If you leave this processing option blank, the system does not process any records.

For example, you might specify the following path: C:\IN86\Data\filename.txt.

Generating the Data and Text Files for Transaction Nature Records for IN86 and IN89

Use one of the following navigations:

From the IN86 Text File Generators menu (G76BIN8603), choose IN86-Generate Transaction Nature.

From the INSS/IN89 Text File Generators menu (G76BINSS03), choose INSS/IN89-Generate Transaction Nature.

You run the IN86-Generate Transaction Nature program (R76B300F) or the INSS/IN89-Generate Transaction Nature program (R76B300F) after you review and maintain the IN86 or IN89 records for transaction nature codes. Program R76B300F reads the IN86-Work Table for Transaction Nature (F76B400F), and produces the data and text files that you send to the government.

See Also

❑ *Generating the Data and Text Files for IN86 and IN89 Tax Reporting* in the *Global Solutions Brazil Guide*

Prerequisite

❑ Verify that the file location that you specify in the processing options exists on the server and that you have system permissions to write to the location. See *What You Should Know About Specifying the File Location for Data and Readme Files* in the *Global Solutions Brazil Guide*.

Processing Options for IN86-Generate Transaction Nature (R76B300F) and INSS/IN89-Generate Transaction Nature (R76B300F)

Process Tab

Text File Location (Directory Path)

Use this processing option to enter the name of the directory path in which the system creates the text file. The path must include the name of the text file and the text file extension. Additionally, many file systems require a double backslash, instead of a single backslash, for the system to correctly write to the directory path that you specify. For example, your directory path might be C:\\IN86Folder\\TextFile.txt

ReadMe File Location (Directory Path)

Use this processing option to enter the name of the directory path in which the system creates the text file. The path must include the name of the text file and the text file extension. Additionally, many file systems require a double backslash, instead of a single backslash, for the system to correctly write to the directory path that you specify. For example, your directory path might be C:\\IN86Folder\\TextFile.txt

Generating the Data and Text Files for Item Number and Service Code Records for IN86 and IN89

Use one of the following navigations:

From the IN86 Text File Generators menu (G76BIN8603), choose IN86-Generate Item Number/Service Code.

From the INSS/IN89 Text File Generators menu (G76BINSS03), choose INSS/IN89-Generate Item Num and Srv Code.

You run the IN86-Generate Item Number/Service Code program (R76B300G) or the INSS/IN89-Generate Item Num and Srv Code program (R76B300G) after you review and maintain the IN86 or IN89 records for item numbers and service codes. Program R76B300G reads the IN86-Work Table

for Item Number and Service Code (F76B400G), and produces the data and text files that you send to the government.

See Also

❑ *Generating the Data and Text Files for IN86 and IN89 Tax Reporting* in the *Global Solutions Brazil Guide*

Prerequisite

❑ Verify that the file location that you specify in the processing options exists on the server and that you have system permissions to write to the location. See *What You Should Know About Specifying the File Location for Data and Readme Files* in the *Global Solutions Brazil Guide*.

Processing Options for IN86-Generate Item Number/Service Code (R76B300G) and INSS/IN89-Generate Item Num and Srv Code (R76B300G)

Process Tab

Text File Location (Directory Path)

Use this processing option to specify the directory path where the system creates the text file. This name should include the name of the text file and the text file extension. The backslash (\) character is reserved as a special key. Most file systems require a double backslash rather than a single backslash in order for the system to correctly write to the directory path specified. For example: C:\\IN86Folder\\TextFile.txt

ReadMe File Location (Directory Path)

Use this processing option to specify the directory path where the system creates the text file. This name should include the name of the text file and the text file extension. The backslash (\) character is reserved as a special key. Most file systems require a double backslash rather than a single backslash in order for the system to correctly write to the directory path specified. For example: C:\\IN86Folder\\TextFile.txt

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