

JD EDWARDS ENTERPRISEONE LOCALIZATION – BRAZIL



KEY FEATURES

- Adhere to local laws and regulations of Brazil
- Fully integrated with all JD Edwards transactions
- Addresses local requirements to make the system useful in the country
- Comprehensive, pre-built reporting capabilities specific for Argentina
- Built on the same toolset as other JD Edwards EnterpriseOne modules which lowers system ownership costs
- Same look and feel as the rest of the JD Edwards EnterpriseOne solution which reduces training and increases employee flexibility
- Flexible and data driven solutions to address new regulations and rules without waiting for software updates

JD Edwards EnterpriseOne is an ERP solution that manages multiple business processes of your company. To enhance these business processes and to ensure regulatory compliance, ERP systems need to address local requirements for a specific country. The process of adapting the software to the local requirement is called localization.

Localization for sales order processing, payment processing, tax processing and others are provided to customers in Brazil using the JD Edwards EnterpriseOne Localization for Brazil solution.

The Issue: Why Do Companies Care About Localization?

Business organizations working within Brazil are required to comply with country specific regulations and business common practices to handle daily business transactions and operations to meet their legal obligations for in-country activities. Non-adherence to these rules and regulations can lead to severe consequences for a company.

The Solution: Localization of ERP Business Software for Brazil

With Oracle's JD Edwards EnterpriseOne Localization for Brazil solution you combine the power of proven and global ERP business software with country specific and integrated adaptations that address local needs to run your enterprise in Brazil. This localization package provides several out of the box solutions so that implementation of the software is faster and more efficient. The table on the next page provides a sample of functionality included with in JD Edwards EnterpriseOne Localization for Brazil.

JD Edwards EnterpriseOne Localization for Brazil is a core module that is included with the software and delivered to all customers in Brazil who license version Xe or later.

Fully Integrated with JD Edwards EnterpriseOne Base Software

The JD Edwards EnterpriseOne Localization for Brazil is fully integrated with JD Edwards EnterpriseOne base software. This means Oracle ensures that all localizations coexist with each other, allowing operation in multiple countries on a unified technology platform or instance.

Common Technology + Same Look and Feel = Lower Total Ownership Cost

JD Edwards EnterpriseOne Localization for Brazil is built using the same toolset as the rest of the solution. This provides a common look and feel of the deployed solution that matches every JD Edwards EnterpriseOne module used by your company which in turn reduces deployment, support and training costs while increasing user productivity and team flexibility. The bottom line is that your bottom line benefits from a lower total cost of

ownership for your complete ERP system.

Flexible and Extensible for New/Changed Government Rules and Regulations

The localization development strategy is to produce a flexible product that allows companies to address future government enhancements. For example, it allows you to easily change tax rates and percentages. It even lets you add additional tax types if the government of Brazil introduces new taxes in the future.

Feature/Function Highlights

- **Sales Order Processing**
 - Calculate Services Tax (ISS) for Nota Fiscal
 - Stand Alone Nota Fiscal
 - Generate and Print Outbound Nota Fiscal
 - Additional Charges for Sales Orders
- **Purchase Order Processing**
 - Inbound Nota Fiscal
 - Procurement Nota Fiscal
 - Reconciliation of Procurement Nota Fiscal
 - Pro-rate Landed Costs for Nota Fiscal
- **Payment Processing**
 - Bordero Processing
 - Electronic Payment Formats with Dynamic Formatter
- **Receipt Processing**
 - Electronic Receipt Formats with Dynamic Formatter
- **Financial Reporting**
 - Transaction Journal
 - General Ledger Book
 - Trial Balance Four Columns
- **Tax Processing**
 - Fiscal ID Validation for Specific States in Brazil
 - IPI, ICMS, ICMS Substitution, Repasse and Free Port Zone Tax Calculation
 - Calculation of PIS & COFINS Credits
 - Electronic GIA
- **Withholding Tax Processing**
 - Calculation and Withholding of Income Tax (IRPF, IRPJ)
 - Calculation and Withholding of Social Security Tax (INSS)
 - Calculation and Withholding of Services Tax (ISS)
 - Calculation and Withholding of FUNRURAL
 - Calculation and Withholding of PIS - Programs for Social Integration via Profit Participation
 - Calculation and Withholding of PASEP - Public Service Social Inheritance
 - Calculation and Withholding of CONFINS - Social Security Financing Contribution
 - Calculation and Withholding of CSLL -

- Social Contribution Over Net Gains
 - DIRF – Suppliers
 - INSS Withholding Report - Suppliers
 - Electronic Media (SINTEGRA)
 - IN68 Reports via Magnetic Media
 - IN86 Reports vis Magnetic Media
 - Ato Cotepe 70
 - Fiscal Books
 - ISS Registry - Sale of Services
- **Statutory Reporting**

Solution Integration

Localization for Brazil for JD Edwards EnterpriseOne is utilizes the following modules effective with a minimum release of Xe:

- JD Edwards EnterpriseOne Financial Management
- JD Edwards EnterpriseOne Supply Chain Management

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