

JD EDWARDS ENTERPRISEONE LOCALIZATION – RUSSIA



KEY FEATURES

- Adhere to local laws and regulations of Russia
- Fully integrated with all JD Edwards transactions
- Addresses local requirements to make the system useful in the county
- Comprehensive, pre-built reporting capabilities specific for Russia
- 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 financial reporting, tax processing and reporting, invoice processing, fixed assets reporting, payment processing, landed costs, stock management and others are provided to customers in Russia using the JD Edwards EnterpriseOne Localization for Russia solution.

The Issue: Why Do Companies Care About Localization?

Business organizations working within Russia 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 Russia

With Oracle's JD Edwards EnterpriseOne Localization for Russia 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 Russia. 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 Russia.

JD Edwards EnterpriseOne Localization for Russia is a core module that is included with the software and delivered to all customers in Russia who license version 8.10 or later.

Fully Integrated with JD Edwards Enterprise One Base Software

The JD Edwards EnterpriseOne Localization for Russia 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 Russia 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/Change 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 Russia introduces new taxes in the future.

Feature/Function Highlights

- **Financial Reporting**
 - Petty Cash Register
 - Petty Cash Receipt
 - Petty Cash Disbursement
 - Profit and Loss Statement
 - Balance Sheet
 - Cash Flow Statement
 - Changes in Equity Report
 - Correspondence of Accounts
 - Petty Cash Issue Note
 - Petty Cash Book
- **Tax Processing and Reporting**
 - Post VAT Depending on Payment
 - VAT Write-off (Standard/Postponed)
 - Accrued VAT/Sales Tax on Prepaid Amounts
 - Sales VAT Transit Account
 - Sales and Purchase Registers
- **Invoice Processing**
 - Currency Equivalent Invoicing
 - Sales Invoice Format
 - Tax Invoice
 - Sales Book
- **Fixed Assets Reporting**
 - Fixed Asset Card
 - Fixed Asset Transfer Note
 - Fixed Asset Acceptance/Transfer Note
 - Fixed Asset Write-Off Note
 - Address Book Additional Data
- **Payment Processing**
 - Bank Payment Order
 - Payment G/L Date
 - Purchase Book
 - Amount Differences
 - Address Book Additional Data
- **Landed Costs**
 - Multiple application of landed costs
- **Stock Management**
 - Stock Balance Report
 - Stock Movement Note
 - Stock Delivery Note
 - Transfer Item Note
 - Goods Received Note
 - Goods Dispatched Note

Solution Integration

Localization for Russia for JD Edwards EnterpriseOne is utilizes the following modules effective with a minimum release of 8.10:

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

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