

JD EDWARDS ENTERPRISEONE LOCALIZATION – SPAIN



KEY FEATURES

- Adhere to local laws and regulations of Spain
- 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 Spain
- European Union specific reports
- 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 payment processing, direct debits, bank information, tax reporting, tax ID validation, financial reporting and others are provided to customers in Spain using the JD Edwards EnterpriseOne Localization for Spain solution.

The Issue: Why Do Companies Care About Localization?

Business organizations working within Spain 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 Spain

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

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

Fully Integrated with JD Edwards EnterpriseOne Base Software

The JD Edwards EnterpriseOne Localization for Spain 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 Spain 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 Spain introduces new taxes in the future.

Feature/Function Highlights

- **Payment Processing**
 - Tape Format (AEB 34 – Domestic)
 - Tape Format (AEB 34/1 – Domestic and Foreign with IBAN)
- **Direct Debit Processing**
 - Draft Remittance – Norma 19
 - Draft Remittance – Norma 32
 - Draft Remittance – Norma 58
 - Stamp Tax for Drafts (Timbres)
- **Bank Information**
 - Interactive Account/Transit Code Validation (AEB)
 - Upload Revised Bank Information (AEB)
 - IBAN Entry and Validation
- **Tax Reporting**
 - Intra-community VAT Report
 - Monthly VAT Report
 - Tax Declaration 347
 - Tax Declaration 349
 - NIF and CIF Validation
- **Financial Reporting**
 - Country specific financial and statutory reports
- **EU Sales List**
 - EU Sales List – A/R
 - EU Sales List – SOP
- **Intrastat**
 - Intrastat Processing
- **Intrastat Reports**
 - IDEP/CN8 – CBS IRIS Interface

Solution Integration

Localization for Spain 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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