JD EDWARDS ENTERPRISEONE FRANCE LOCALIZATIONS

JD Edwards EnterpriseOne is an ERP solution with three software layers that together support companies' global business needs. The underlying tools layer provides a technical foundation to configure different global standards such as decimal and date formats, address formats, and language preference by user. The base application software enables users to configure global functionality in areas such as payment and receipt processing, tax processing, depreciation methods, hyperinflationary accounting, fiscal reports, and statutory chart of accounts. The third layer of software, localizations, addresses country-specific statutory and country-specific common business practice requirements.

KEY FEATURES

- Depreciation
- Tax ID Validation
- Tax Reporting
- Financial Reporting
- Bank Information
- Payment Processing
- Debit Processing
- European Union Functionality
- Draft – Receivables
- Customer Reporting
- Supplier Reporting

KEY BENEFITS

- Addresses mandatory country-specific legal and business requirements

- Included with the base software and fully supported by Oracle

- Enables users to operate in their respective local languages

- Supports global expansion without the need for additional software

- Frequent updates and migration path provide long-term value for a company's investment

- Same standards, look and feel reduce user training and total cost of ownership

- Supports a single instance of the JD Edwards EnterpriseOne solution resulting in a more easily managed software environment

The Issue: Why Do Companies Care About Localizations?

Many organizations are expanding operations outside their home country. They must incorporate country-specific business practices into their companies' daily business transactions and operations. It is mandatory to comply with the country-specific legal requirements. Requirements can exist at the city, state, or federal level or at all the levels depending on the country. Nonadherence to these rules and regulations may lead to severe consequences for a company.

The Solution: JD Edwards EnterpriseOne Support for Current and Future Global Business Needs

The JD Edwards EnterpriseOne localizations are part of the base software and are fully supported by Oracle. The localizations adhere to the Oracle software standards and delivery methods and are covered by the Oracle support policies.

Legislative updates for localizations are release-independent and delivered as needed on the Oracle Update Center. This delivery method enables companies to comply with changing laws and meet the legal effective dates specified by governments.

The JD Edwards EnterpriseOne localizations are fully integrated with the JD Edwards EnterpriseOne base software; this integration ensures coexistence of all the Oracle-provided localizations. Companies can operate in multiple countries in a single instance.

JD Edwards EnterpriseOne supports companies' changing global needs without the need for additional software. The software is translated into 21 languages so users can operate in their respective local languages. The Oracle-provided localizations enable companies to use JD Edwards EnterpriseOne software and comply with country-specific laws and common business practices without incurring additional costs.

JD Edwards EnterpriseOne is a long-term investment. As companies expand their business operations around the globe, no additional software is required for Oracle-supported countries. Timely legislative updates are continuously provided. When companies are ready to migrate to a more current release, upgrade paths are provided.

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Feature or Function Highlights for France

The JD Edwards EnterpriseOne localizations for France are included with the software and supported for customers who license version 9.0 or later.

The following table provides a sample of the functionality included with the JD Edwards EnterpriseOne localizations for France.

Feature or Function Highlights for France	
Depreciation	• User Defined Depreciation • Derogatory Depreciation
Tax ID Validation	• VAT ID Validation • EU VAT Registration Number Validation Through VIES Web Service
Tax Reporting	• VAT on Receipts and Payments
Financial Reporting	• Annual Close Considerations • Transaction Journal by GL Date and Category Code • General Journal by Date • General Ledger by Account • Trial Balance by Object Account or Category Code • Electronic Audit File (FEC – Fichier d'Ecritures Comptables) • ETAFI Interface • OECD SAF-T VAT V 2.0
Bank Information	• Batch and Online Account Validation • IBAN Entry and Validation
Payment Processing	• Check Format • Paper Transfer Orders • Electronic Fund Transfer Format • EFT International Payment - AFB320 (IBAN available from Applications Release 8.9) • IPI (International Payment Instructions) • Enhanced Upload Functionality for BIC and IBAN • SEPA Credit Transfer • SEPA Direct Debit
Debit Processing	• Automatic Debits Format - LCR
European Union Functionality	• Intrastat Processing • Intrastat Reporting • European Union Sales List - ESL
Draft - Receivables	• Draft Format - LCR BOR

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Feature or Function Highlights for France	
Customer Reporting	• A/R Open Amount Report • Customer Ledger Report
Supplier Reporting	• A/P Open Amount Report • Supplier Ledger Report
Invoice Formats	• France E-Invoice Data Extraction

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