



# Country Solution Turkey/Türkiye

IFSCLOUD25R1



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# Note:

The capabilities listed below have been moved to generic functionality. These capabilities are no longer parameterized by Localization Control Center, they are general for any country.

The capabilities moved to generic functionality are:

- Special Consumption Tax
- Post-Dated Check Handling
- Cancel Invoice
- Distribute Production Overhead Costs
- DIIB number used in procurement flow can be handled with the Delivery Control Code



# 1 Company Set-up

#### 1.1 Overview

In order to utilize the Turkey functionality, the company must be set up as using the Turkey localization. This is defined on the *Company* page.

#### 1.2 **Define localization**

- Open the *Company* page.
- Search for the company.
- Select "Turkey" in the drop-down list in the **Localization** field and save. Note that this cannot be changed once transactions are created for the company

Application Base Setup > Enter Application Base Setup > Enter	erprise > Company > Company >  🕄				
Company TURKE	Y24R1TEST2 - TURKEY24R1TEST2 🔻	l of 1			
» @ / Q ~	Update Company Update Company Tra	anslation New Company			
Company	Name		Association No	Created By	
TURKEY24R1TEST2	TURKEY24R	1TEST2		▼ REDELK	
General Information	_		Miscellaneous Information		
Default Language	Country	Localization	Document Logotype	Document Recipient Address Positioni	Print Document Senders Address
English	- TURKEY	<ul> <li>Turkey (Initial Solution)</li> </ul>		Right 👻	
Form of Business	Classification of Business	Creation Date	Authorization ID	Authorization ID Expiration Date	Identifier Reference
	•	▼ 1/17/2024		曲	
Activity Start Date	Source Company	Source Template ID	ID Reference Validation		
	ŧ	STD-TR	None	•	
Template Company	Master Company for Group Consol	ida			

### 1.3 Select Localization functionality.

Specify which functionality to use.

- Open the Localization Control Center submenu on the Company page
- The localization selected in the previous step is displayed in the **Localization** field and cannot be changed.
- All functionality available for Turkey is presented in the list. Enable/Disable the functionality based on the requirements of the company by selecting the **Enable**d toggle.

Note that some functionality is mandatory and cannot be disabled.

Application Base Setup > Enterprise > Company > Company > Loc Localization Control Center	alization Control Center 2 TURKEY24R1TEST2 - TURKEY24R1TEST2 🔻 1 of	1			
» Ø 4 ~					Ö
Company	-	Association No.	Crossed Ru		
TURKEY24R1TEST2 TU	IRKEY24R1TEST2	ASSOCIATION NO	REDELK		
Localization Turkey (initial Solution)					
Υ / 4 ~				24 ~ 1	■ ~
Functionality	ore 🔻 🗢 Favorites 🛛 Apply		Saved Filters	÷ ~	:
(1) Functionality	Description			Mandatory	Enabled
BA-BS Reconciliation and Reporting	Enables the preparation of the BA form (monthly p	urchases declaration) and the BS from (monthly sales declarati	on) and the corresponding electronic rep	No	Yes
Currency Difference Invoice	Enables the creation of an invoice for the gain/loss	occurred during a period due to exchange rate differences bet	ween invoice and payment.	No	Yes



# 2 **BA-BS Reconciliation and Reporting**

### 2.1 Overview Legal Requirement

According to the General Provision of Tax Procedure Law (Sequence No: 396), companies must declare their total amount of purchase and sales invoices within a month. The current threshold amount is TRY 5,000 per month, which means, a company should declare purchases and sales list over TRY 5,000 per month per customer or supplier.

The list of suppliers who have invoiced the company for an amount greater than TRY 5,000 during the month should be declared together with the sum of invoice values in a specific format (Form BA). Similarly, the list of customers who have been invoiced by the company for an amount greater than TRY 5,000 during the month should be declared together with the sum of invoice values in a specific format (Form BS).



### 2.2 Process Overview

# 2.3 Solution Overview

The IFS Cloud Tax Ledger functionality has been used to support the comprehensive solution for the BA-BS Reconciliation and Reporting feature.

To streamline the reporting process, a new tax template has been introduced, designed to capture, and categorize the necessary information required for BA-BS reporting.

A new localization-controlled command button, **Print Conformity Report**, has been introduced into the *Automatic Tax Proposal* page for the generation of the conformity report.

### 2.4 **Prerequisites**

The company must be set up to use Turkey Localization and the "BA-BS Reconciliation and Reporting" parameter must be enabled. See the <u>Company Setup</u> Chapter.



### 2.5 Setup Basic Data

#### 2.5.1 DEFINE TAX OFFICES

In order to present the **Tax Office** information in the BA-BS report, each Turkish **Customer/Supplier** must be connected to a **Tax Office**.

Define the **Tax Offices** in **Application Base Setup/Enterprise/Tax/Tax Office** with relevant information as follows.

Application Base Setup > Enterprise > Tax > Tax Office > 3										
Sort by 🔻	Tax Office DENIZLI - Denizli Tax	Office 🔻								
DENIZLI Name: Denizli Tax Office	« + @ / 🛍 🗘 ~			Ø						
Address	Tax Office	Name	Default Language	Country						
Communication Method	DENIZLI	Denizli Tax Office	English	TURKEY -						
Tax Report			Creation Date							
0202			2/28/2024							
Name: Poland Tax office			л							

#### 2.5.2 DEFINE TAX ID TO CUSTOMER/SUPPLIER

Connect the **Tax ID** to each Customer/Supplier in the **Document Tax Information** tab in **Application Base Setup/Enterprise/Customer/Address and Supplier/Address.** 

As shown in the below example, the **Supply Country** should be Turkey and the **Delivery Country** should be \* for Customer Document Tax Information.

Application Base Setup > Enterprise > Custo	er > Customer > Address 2
Sort by 💌	Address turkish_cus1 - turkish_cus1 🔻 1 of 3
TURKISH_CUS1	
Name: TURKISH_CUS1 Category: Customer	
Address 🏳	Customer Name Association No
Contact	TURKISH_CUS1 TURKISH_CUS1
Communication Method	
Message Setup	Address ID: TC01 👻
Show more	< + 但 / 前
TURKISH_CUS2	End Customer
Name: TURKISH_CUS2	Customer's Own Address ID Customer Name End Customer
Category: Customer	· · · · · · · · · · · · · · · · · · ·
TURKISH_CUS3	Address Identity
Name: TURKISH_CUS3	
Category: Customer	GENERAL ADDRESS INFORMATION DELIVERY TAX INFORMATION DOCUMENT TAX INFORMATION SALES ADDRESS INFORMATION
	♡ + / @ ~ ℃ ~ 24 ~ ■ ~
	V J Company Supply Country Delivery Country Tax ID Type Tax ID Number Tax ID Validated Date
	✓ □ : TURKISH COMPANY TURKEY * TURKEY 950690771
	Attachments V

For Supplier Document Tax Information, as shown in the below example only **Company**, **Tax ID Type** and **Tax ID Number** should be connected.



Application Base Setup > Enterprise > Supp	plier > Supplier > Address 🛛 🔁	
Sort by 💌	Address	
TURKISHSUP1 Name: TURKISH_SUP1 Category: Supplier	≪ Ø Q ∨	Ø
Address <sup>‡</sup>		1. N
Contact	Supplier Name Assoc TURKISHSUP1 TURKISH SUP1	sciation No
Communication Method		
Message Setup	Address ID: TS01 🔻	
Show more	Q + E / M	
Name: TURKISH_SUP2 Category: Supplier	Supplier's Own Address ID Supplier Name Supp	plier Branch
	GENERAL ADDRESS INFORMATION DELIVERY TAX INFORMATION DOCUMENT TAX INFORMATION PUR	RCHASE ADDRESS INFORMATION OUTBOUND ADDRESS INFORMATION
	$\nabla$ + $\checkmark$	(월 ∨ [년 ∨ 24 ∨ ]≣ ∨
	Ţ	Tax ID Validated
	V J Company Tax ID Type Tax ID Number D	Date
	✓         I         TURKISH COMPANY         TURKEY         9302219378	
	Attachments	~

#### 2.5.3 CONNECT TAX OFFICE ID TO CUSTOMER/SUPPLIER

Connect the Tax Office to each Customer/Supplier in the *Document Tax Information* tab in *Application Base Setup/Enterprise/Customer/Address* and *Supplier/Address*.

There is a LCC controlled command button "Add Tax Office ID" available in both *Customer* and *Supplier Document Tax Information* tab to connect the Tax Office ID as shown in the below example.

Application Base Setup > Enterprise > Custo	omer > Customer > Address 🛛 🕄					
Sort by 💌		CUS1 🔻 1 of 3				
	« @ Δ ~					$\heartsuit$
Name: TURKISH_CUS1 Category: Customer						
Address 무	Customer	Name	Association No			
Contact	TURKISH_CUS1	TURKISH_CUS1				
Communication Method Message Setup	Address ID: TC01 🔻					
Show more	Q + 🖽 🖉 🛍					
TURKISH_CUS2			End Customer			
Name: TURKISH_CUS2 Category: Customer	Customer's Own Address ID	Customer Name	End Customer			-
TURKISH_CUS3			Address Identity			
Category: Customer	GENERAL ADDRESS INFORMATION DELIVERY TA	X INFORMATION DOCUMENT TAX INFORMATION	SALES ADDRESS INFORMATION			$ \rightarrow $
	∇ + @ ∥ û ↓ \	/alidate Tax ID Number Add Tax Office ID		433 ~	I ✓ 24 ✓	■ ~
	✓ (1) Company Supply	Country Delivery Country Tax ID Type	Tax ID Number	Tax ID Validated Date		
		KEY * TURKEY	950690771			
	Attachments					~

Once click on the command button below dialogue box will show up where the **Tax Office ID** should be connected.



×	<		Tax Office I	nfo	
	Company TURKISH COMPANY	Supply Country TURKEY	Delivery Country *		
	Tax Office ID DENIZLI - Denizli Tax O	ffice 🗸			
	ОК Са	incel			

#### 2.5.4 DEFINE THE COMMUNICATION METHOD OF CUSTOMER/SUPPLIER

Define the communication methods for each Customer/Supplier in *Application Base* **Setup/Enterprise/Customer/Communication Method** and **Supplier/Communication** Method to fetch into the BA-BS Report.

It is required to define default methods for email, fax and phone for each Customer/Supplier as shown in below examples.

Sort by	· · ·			ion Mathead									
	0	mm	iunicat	ion wethou	TURKISH_CUS1 - 1	TURKISH_CUS1 🔻	1 of 3						
	*	Ø	$\land$ ~										
Eustomer													
	Custo	omer		Nam	e		Association No						
	TUR	KISH_CU	JS1	TUR	KISH_CUS1								
ition Method 꾸													
tup													_
	Y	+	0								⊕ ∨ [	<u>'</u> · · · 24 · ·	■
										C	Default		
mation								Default		p	per Method		
			Comm ID N	lama Da	cription	Communication	Value	per Mathod	Addross ID	a	and Addross - Valis	lity Deried	
			Commo	ane De	scription	Method	value	Method	Address to			nty Feriod	
orting Info		:	1 je	ohn Di	be	E-Mail	john@gmail.com	Yes	TC01		No		
		÷	2 Jo	ohn De	be	Phone	0112729729	Yes	TC01		No		
KISH_CUS2		:	3 је	ohn De	oe	Fax	0117777888	Yes	TC01		No		
KISH_CUS2								_					
tation Base Setup > Enterprise	e > Supplier > Su	upplier >	Communication N	vlethod C									
ation Base Setup → Enterprise Sort by KKISHSUP1	e > Supplier > Su by • Co	upplier >		ethod ©	URKISHSUP1 - T	rurkish_sup1 ▼	1 of 2						
ation Base Setup > Enterprise Sort by KKISHSUP1 KKISH_SUP1 Supplier	e > Supplier > Su by • Co «	upplier > mm	Communication N nunicat	ethod 2	TURKISHSUP1 - T	rurkish_sup1 🔻	1 of 2						
ation Base Setup > Enterprise Sort by RKISHSUP1 RKISH_SUP1 Supplier	e > Supplier > Su by * Co « Supp	upplier > mm	Communication M nunicat A ~	Aethod 3	TURKISHSUP1 - T	TURKISH_SUP1 ¥	1 of 2 Association No						
ation Base Setup > Enterprise Sort by RKISHSUP1 RKISH_SUP1 Supplier	e > Supplier > Su by • CO « Supp TUR	applier > mm Ø oller KISHSUI	Communication M nunicat Q ~ P1	Aethod 3 tion Methoc Narr Tur	TURKISHSUP1 - T Ie KISH_SUP1	rurkish_sup1 ▼	1 of 2 Association No						
ation Base Setup > Enterprise Sort by RKISHSUP1 RKISH_SUP1 Supplier ation Method (3	e > Suppiler > Su by • CO « Supp TUR	applier >	Communication M nunicat A ~ P1	Aethod 3 tion Methoc Narr Tur	TURKISHSUP1 - T ie KISH_SUP1	rurkish_sup1 ▼	1 of 2 Association No						
ation Base Setup > Enterprise Sort by KKISHSUP1 KKISH_SUP1 Supplier ation Method <sup>12</sup>	e > Supplier > Su by * Co « Supp TUR	pplier > mm Ø	Communication M nunicat A ~ P1	Aethod 2 tion Methoc Narr Tur	TURKISHSUP1 - T ie KISH_SUP1	rurkish_sup1 ▼	1 of 2 Association No						
ation Base Setup > Enterprise Sort by KKISHSUP1 KKISH_SUP1 Supplier ation Method (1)	e > Supplier > Su by • Co Supp TUR	pplier > mm Ø	Communication M nunication A ~ P1	Aethod 2 tion Methoc Nar TUR	TURKISHSUP1 - T ie KISH_SUP1	rurkish_sup1 ▼	1 of 2 Association No				äv I	ið v 24 v	
ation Base Setup > Enterprise Sort by KKISHSUP1 KKISH_SUP1 Supplier ation Method (1)	e > Supplier > Su ey • Co Supp TUR	upplier > mm Ø olier KISHSUU	Communication M nunication A v P1	Aethod 2 <b>tion Methoc</b> Narr TUR	TURKISHSUP1 - T ie KISH_SUP1	rurkish_sup1 🔻	1 of 2 Association No				⊕ ~ [	<u></u> · 24 ·	
ation Base Setup > Enterprise Sort by KKISHSUP1 KKISH_SUP1 Supplier ation Method <sup>(2)</sup>	e > Supplier > Su ey • Co « Supp TUR	upplier > mm Ø	Communication M nunication A ~ P1	Aethod 2 tion Methoc Nar TUR	TURKISHSUP1 - T ie KISH_SUP1	rurkish_sup1 ▼	1 of 2 Association No				ا ت Default per	<u></u> · 24 · 24 ·	
ation Base Setup > Enterprise Sort by KKISHSUP1 KKISH_SUP1 Supplier ation Method <sup>(1)</sup>	e > Supplier > Su <sup>by</sup> • Co « Supp TUR	upplier > mm Ø oller KISHSUI	Communication M nunication A v P1	Aethod 2 tion Methoc Nar Tur	TURKISHSUP1 - T ie KISH_SUP1	TURKISH_SUP1 V	1 of 2 Association No		Default	1	€ V [ Default per Method	년 ~ 24 ~	
ation Base Setup > Enterprise Sort by KKISHSUP1 KKISH_SUP1 Supplier ation Method <sup>(1)</sup>	e > Supplier > Sk ky • CO « Supp TUR	upplier > mm Ø solier KISHSUI	Communication M nunication P1 Comm ID	Aethod 2 tion Methoc Nam TuR	turkishsup1 - T e KISH_SUP1	Communica Method	1 of 2 Association No tion Value		Default per Method	Address ID	Image: Second	한 오 24 오 Validity Period	
ation Base Setup > Enterprise Sort by KKISHSUP1 RKISH_SUP1 ation Method <sup>(2)</sup> Rtup	e > Supplier > Su by • Co « Supp Tur	upplier >	Communication h Communication Communication Communication I Communication I I I I I I I I I I I I I I I I I I I	Aethod 2 tion Methoc Name Jane	turkishsup1 - T e KISH_SUP1 Description Doe	TURKISH_SUP1  Communica Communica Kethod E-Mail	1 of 2 Association No value jane@gm	ail.com	Default per Method	Address ID T501	Default per Method and Address No	같 ~ 24 ~ Validity Period	
Iation Base Setup > Enterprise Sort by KKISHSUP1 RKISH_SUP1 ation Method A Rtup KKISH_SUP2 RKISH_SUP2	e > Supplier > Su by • Co « Supp Tur Tur	Jupplier > > mm P Julier KISHSUI : + : :	Communication h Communication	Aethod 2 tion Methoc Name Jane Jane	e KISH_SUP1 - T Description Doe Doe	TURKISH_SUP1 ▼ Communica Method E-Mail Phone	1 of 2 Association No tion Value jane@gm 0777888	ail.com	Default per Method Yes	Address ID TS01 TS01	E Default per Method and Address No	은 〜 24 〜 Validity Period	
Interprise Setup > Enterprise Sort by IKISHSUP1 AKISH_SUP1 ation Method <sup>()</sup> Itup IKISH_SUP2 RKISH_SUP2 Supplier	e > Supplier > Sk by • CO « Supplier > Sk vy • CO	Applier > mm P Solier KISHSUI L L L L L L L L L L L L L	Communication h nunicati	Aethod 2 tion Methoo Name Jane Jane	e KISH_SUP1 - T Description Doe Doe	IURKISH_SUP1 ▼ Communica Method E-Mail Phone Fax	tion 2 Value jane@gm 0777888	ail.com 555 23	Default per Method Ves	Address ID TS01 TS01 TS01	Control of the second	원 × 24 × Validity Period	
Iation Base Setup > Enterprise Sort by IKISHSUP1 AKISH_SUP1 ation Method // Atup KKISH_SUP2 RKISH_SUP2 Supplier	e > Suppler > Su by CO « Supp TUR TUR 	upplier > mm Ø sliter KISHSUI i i i i i	Communication h Communication Communication Comm ID Co	Aethod 2 tion Method Name Jane Jane	e KISH_SUP1 - T Description Doe Doe Doe	IURKISH_SUP1 ▼ Communica Kenhad E-Mail Phone Fax	tion 2 Value jane@gr 0777888 0777888	ail.com .55	Default per Method Ves Ves	Address ID TSO1 TSO1 TSO1	Control of the second	한 · 24 · Validity Period	



#### 2.5.5 CONNECT CONTACT PERSON OF CUSTOMER/SUPPLIER

Define the Contact Person for each Customer/Supplier in AR Customer Contact and AP Supplier Contact available at *Application Base Setup/Enterprise/Customer/Payment* and *Supplier/Payment*.

Application Base Setup > Enterprise > Cust	omer > Customer > Paymer	t B						
Sort by 💌	Payment	TURKISH CUS1 - TU	RKISH CUS1 🔻 1 of 3					
TURKISH_CUS1 Name: TURKISH_CUS1 Category: Customer	« Ф Д -	-	-					Q
Address Contact Communication Method	Customer TURKISH_CUS1		Name TURKISH_CUS1		Association No			
Message Setup Invoice	Company: TURKISH	COMPANY - TURKIS	H COMPANY 💌	ation with Reminder Templa	ate			
Payment <sup>‡</sup>								
Credit Information CRM Info Sales Project Reporting Info	Reminder Template 1 - Default Template Interest Template 1 - Default Template			•	Payment Advice  No Advice  Payment Receipt No Receipt	Confirmation Statem		
TURKISH_CUS2 Name: TURKISH_CUS2 Category: Customer	AR Contact One Invoice/Prepaym			•	Pre-defined Payment D	alay	Use Predicted Payment Delay	
TURKISH_CUS3 Name: TURKISH_CUS3 Category: Customer	Payment Tolerance	Tolerance Amount	Tolerance Currency TRY	Tolerance Days for D	AR Customer Conta Name John	act •	Comm Method E-Mail	
					john@gmail.com		Printout •	

Application Base Setup > Enterprise > Supp	olier > Supplier > Payment	8					
Sort by 💌	Payment						
TURKISHSUP1		TURKISHSUP1 - TURKIS	H_SUP1 ▼ 1 of 2				Q
category: supplier							
Address	Supplier		Name		Association No		
Contact	TURKISHSUP1		TURKISH_SUP1				
Communication Method							
Message Setup	Company: TURKISH	COMPANY - TORKISH C	UMPANY *				
Invoice	Q + 🖽	/ 🔟					
Payment 무					AP Supplier Contact		
Purchase	Pavee Identity				Name	Comm Method	
SRM	•				Jane	E-Mail	
Show less	Interest Template				Value	Output Media	
	1 - Default Template			•	iane@gmail.com	Printout -	
	Paumant Advisa	Day magent Delevity		Coofirmation Statem	, -0		
Category: Supplier	No Advice	1		Commation Statem			
	Namia a Allance d	Dissional Care Decement	One lauries (Preserve				
	Netting Allowed	Blocked For Payment	One Invoice/Prepay				
	PAYMENT METHODS						
	Rule ID	Check Recipient	Use Default Payment				
		2					



#### 2.5.6 DEFINE TWO TAX REPORTS

Two Tax Reports need to be defined by connecting the **Tax Template** introduced, **S113- BA-BS Reconciliation Report.** This requirement pertains to the generation of two distinct tax proposals for the same accounting/tax period, one for **Purchases and Customer Returns** and the other for **Sales and Supplier Returns**, and defining two **Tax Reports** for the same **Tax Template** will pass the existing validation in **Automatic Tax Proposal** for not allowing to create two proposals for the same accounting/tax period.

● > Financials > Tax Ledger > Tax Report  ♂						Company	TURKISH COMPANY
Sort by 💌		Reports 🔻					
BA REPORT Description: BA Reports	« + @ / ∅ Q ∨						Ø
BS REPORT				Additional Paramet	ers		
Description: BS Report	Report No			Detail Level	Sort Order	Proposal Period/Date Range	
	BA REPORT			Template Field		Based on Single Period	•
	Description			Number of Periods	Correction Type		
	BA Reports			1	Replacement Report		
	Tax Template			Repost Sequence Num	ber	Document Series	
	S113 - BA-BS Reconciliation Report						
	Tax Group						
	Tax Direction	Report Based on	Obsolete Tax Templa				
	Disbui seakeceivea	Tax Transaction	NO				
	Output Method			Reporting Currency	,		
	Output Media			Reporting Currency Ba	se		
	File			Accounting Currency			•
	External File Template			Currency	Currency Rate Type		
	TaxRepBaBsRec - BA-BS Reconciliation Rep	ort	•	TRY			
	Tax Report Layout ID						
	XML Layout ID						

### 2.6 Fetch Invoices

#### 2.6.1 UPDATE GL VOUCHERS

Using the **Update GL Vouchers** option, update vouchers as a routine month-end activity in order to update the **General Ledger** with the approved invoice vouchers in the hold table.

It is required to provide the relevant period to be reported as shown in the below example.



Sinancials > General Ledger > Update GL Vouchers Update GL Vouchers						
Set Update Parameters - Sele	ct Vouchers					
Update Options Start now Schedule View Scheduled Jobs	Company TURKISH COMPANY - TURK	ISH COMPANY -				
Selections						
From Voucher Type           0           To Voucher Type              YE	From Year       2024	To Year 2024	From Period	To Period	From User ID DEMANDSERVER	To User ID VPAYLK
Forecast						
Forecast	Number of Vouchers					
Options						
Print Journal	Detailed Journal		Automatic Update of Prelimi	nary Year End		
Previous     Next     OK     Cancel						

Once the basic parameters are set, click Next and select the vouchers and click OK to proceed.

#### 2.6.2 FETCH TAX LEDGER INFORMATION

Using Fetch Tax Ledger Information, update the Tax Transaction as shown in the below example.

Financials > Tax Ledger > Fetch Tax Ledger Information
Fetch Tax Ledger Information
Task Options — Schedule — Schedule Options
Start Option
Start now
○ Schedule
Parameters
Company
TURKISH COMPANY - TURKISH COMPANY +

### 2.7 Create Tax Proposal

2.7.1 CREATE AUTOMATIC TAX PROPOSAL

Both the BA-BS Report and Conformity Report are being generated using **Tax Proposal** functionality. Hence, in order to create reports, two **Tax Proposals** need to be created for the corresponding period for BA and BS Reports.

As shown in the below example, the **New Tax Proposal** command button can be used to create **New Tax Proposals.** 



•	> Fina	ncials > Tax Ledger	> Automatic Tax Proposal 🛛 🕄								Compa	ny TURKISH O	OMPANY	
A	Automatic Tax Proposal													
	7	New Tax P	roposal								\$\$ ∨ ₽	~ 24 ~	■ ~	
J		Proposal I	D Description	Creation Date	User ID	Acknowledge Date	Tax Report Date	Status	Tax Report	Tax Template		Tax Office		
C	) :	:	2 BS	2/26/2024	VP VPAYLK			Created	BS REPO	S113 - BA-BS Reconciliation Report				
C	) :		ВА	2/26/2024	VP VPAYLK			Created	BA REPO	S113 - BA-BS Reconciliation Report				

In the New Tax Proposal window, after providing a Description for the proposal, select the **Tax Report** that has already been created. Refer to the **Define Tax Reports** section.

It is noted that the Threshold will be available upon selecting the relevant **Tax Report** and TRY 5,000 is displayed by default, as per the current legal requirement. However, the amount can be altered based on future amendments to the Tax Procedure Act.

**BA-BS Form Type** is mandatory to select before creating a new **Tax Proposal** which defines what information to be fetched to the **Tax Proposal**. (BA - Purchases and Customer Returns or BS - Sales and Supplier Returns)

As shown in the below example, it is mandatory to provide the corresponding Accounting/Tax Period of which information is to be reported.



<		New T	ax Proposal		
Proposal ID	Description				
3	BA				
Tax Office					]
				•	
Tax Report				Threshold	
BA REPORT - BA REF	PORTS				
BA-BS Form Type		Attachments			
BA - Purchases and	Customer Re	- No			
Period/Date Range					
	From Year	From Period	To Year	To Period	
Period	2024	1	2024	1	
O Date					
Variables					
Proposal Type					
		Proposal Reference	e		
New Proposal		1 - BA			
Correction Propo	osal				
Status		Correction Type			
Created		Replacement Rep	port		
Identity Dance					
identity kange					



### 2.8 Validate Invoices

Once the Tax Proposal is created, using the **Details** command button, the total invoices to be reported for the correspondence period can be viewed with all the relevant information.

•	> Fir	ancial	ls > Tax Ledger >	Automatic Tax Proposal 🛛 🕄									Compar	y TURKISH	COMPANY
Automatic Tax Proposal															
	7	0	<u> </u>	Details New Tax P	roposal Ac	knowledge Vie	ew Tax Amount	s View Conr	ected Proposals	Print Preli	minary Repor	: • ·	[t] ~	24 ~	■ ~
	1)		Proposal ID	Description	Creation Date	User ID	Acknowledge Date	Tax Report Date	Status		Tax Report	Tax Template		Tax Office	
(		:	2	BS	2/26/2024	VP VPAYLK			Created		BS REPO	S113 - BA-BS Reconciliation Report			
(	2	:	1	BA	2/26/2024	VP VPAYLK			Created		BA REPO	S113 - BA-BS Reconciliation Report			

> Financials > Tax Ledger > Automatic Tax P	oposal > T	ax Proposal Details	S						Comp	any TURKISH	COMPAN
Sort by 💌	Tax	<pre></pre>	al Deta	ils 1-BA -	1 of 1						Created
scription: BA	«	Φ~									Ø
	Tax Pi	roposal				Creation Date		User ID	ρανικ		
	Tax R	enort				Tax Template					
	BAR	EPORT - BA Report	ts			S113 - BA-BS R	econciliation Report				
	DETA	ILS PARAMET	FER								< ->
	V								\$\$ ∨ ₽	~ 24 ~	■ ~
	~	Invoice No	Tax Base Curr Amount	Tax Curr Amount	Party Type	Identity	Company	Tax Trans ID	Voucher No	Voucher Type	Voucher
	0	9700001	5500.00	1375.00	Customer	TURKISH_CUS1 - TURKISH_CUS1	TURKISH COMPANY	204960	2024000009	F	1/2/20
	$\bigcirc$	: 8000001	3200.00	800.00	Supplier	TURKISHSUP1 - TURKISH_SUP1	TURKISH COMPANY	204964	2024000000	1	1/1/20
	$\bigcirc$	: 8000002	3200.00	800.00	Supplier	TURKISHSUP1 - TURKISH_SUP1	TURKISH COMPANY	204965	2024000001	1	1/2/20
		: 8000003	1600.00	400.00	Supplier		TURKISH COMPANY	204966	2024000002		1/1/20

### 2.9 View/Edit the Customer/Supplier Email Address

Using the **Template Field Presentation** option, the email address of each **Customer** and **Supplier** can be viewed.

• → ⊧ Au	inanci tol	als > Tax Ledger > matic Ta	Automatic Tax Prope	sa ଟ osal								Company	TURKISH COMF	ANY
7	/	° 🖻 🗘 <	/ 기 Details	New Tax Propos	al A	cknowledge Vi	iew Tax Amounts	View Con	nected Proposals	Print Preliminary Report		: • · ·	24 ~ 🔳	~
(1)		Deserved in	Description		D	11	Acknowledge	Tax Report		T- David	TerrTerrelate	New Tax Proposal		
~			Description	Crea	uon Date	User ID	Date	Date	Status	Tax Report	Tax Template	Acknowledge	ice	
	:	2	BS	2/2	6/2024	VP VPAYLK			Created	BS REPO	S113 - BA-BS Reconciliation Report	View Tax Amounts		
$\bigcirc$	:	1	BA	2/2	6/2024	VP VPAYLK			Created	BA REPO	S113 - BA-BS Reconciliation Report	View Connected Proposals		
												Print Preliminary Report		
												Print Proposal - Voucher In	fo	
												Print Proposal - Invoice Info		
												Print Conformity Report	_	
												Template Field Presentation	n	
												Show Information Fields		



Financials > Tax Ledger > Automatic Ta	Proposal > Tax Proposal - Template Field Presentation			Company	TURKISH COMPANY
Sort by 💌	Tax Proposal - Template Field Presen	tation 1-BA-TURKISH	_CUS1 🔻 1 of 2		Created
1 Description: BA Name: TURKISH_CUS1	« Δ ->				Ö
4					
I Description: RA	Tax Proposal	Tax Report			
Name: TURKISH_SUP1	1 - BA	BA REPORT - BA Re	ports		
	Tax Template	Creation Date	User ID		
	S113 - BA-BS Reconciliation Report	2/26/2024	VP VPAYLK		
	Field Presentation 1 $\nabla  \bigtriangleup  \bigvee$ Edit Manual Fields ax Template Field Control Values	zield #1 Vizible je		\$\$ ∨ Ē ∨	24 ~ 🔳 ~
	(1) Template Field #1	Report Field #1 Value			
	BA_BS_EMAIL - Ba Bs Contact Person Email				

Edit value will be allowed to alter the email address via **Edit Manual Fields** command button in a case where the email address of a **Customer/Supplier** need to be changed.

	Edit Manual Fields		
Tax Proposal	Creation Date	User ID	Proposal Status
1 - BA	2/26/2024	VPAYLK	Created
Tax Report	Tax Template		
BA REPORT - BA Reports	S113 - BA-BS Reconcilia	tion Report	
Manual Fields			
Manual Fields			
$\nabla$ $\Diamond$ $\checkmark$			\$\$
Template Field			Info String
BA_BS_EMAIL - Ba Bs Contact Person Email			john@gmail.com
ок			

### 2.10 Print Conformity Report

After reviewing the invoices in the *Details* page, the **Conformity Report** can be printed using the **Print Conformity Report** command button.

•	Finar	cials > Tax L	edger >	Automatic Tax Prop	osal 🕄								Company TURKISH COMPANY
A	uto	mati	сТ	ax Prop	osal								
	7	/ 🛍	Δ,	Details	New Tax P	roposal A	cknowledge	View Tax Amounts	View Con	nected Proposals	Print Preliminary Report	1	: ⊕ ∨ Ŀ ∨ 24 ∨ ■ ∨
(1)								Acknowledge	Tax Report				New Tax Proposal
~		Pro	posal ID	Description		Creation Date	e User ID	Date	Date	Status	Tax Report	Tax Template	Acknowledge
C	-		2	BS		2/26/2024	VP VPAYLK	ĸ		Created	BS REPO	S113 - BA-BS Reconciliation Report	View Tax Amounts
	- :		1	BA		2/26/2024	VP VPAYLK	ĸ		Created	BA REPO	S113 - BA-BS Reconciliation Repo	View Connected Proposals
													Print Preliminary Report
													Print Proposal - Voucher Info
													Print Proposal - Invoice Info
													Print Conformity Report
													Template Field Presentation
													Show Information Fields

Once click on **Print Conformity Report** button, a new assistant called **Print Conformity Report** is opened and by selecting single identities or multiple identities the **Conformity Report** pdf can be generated.



				Print Conf	ormity Repo	rt					
	2.4.4										
(ear	Period	Form Type									
2024	1	BA - Purchases a	and Customer Re	eturns							
Tax Report											
BA REPORT - BA	Reports										
A DO LOUIS	• •										
BA BS Invoice	Amounts										
BA BS Invoice	Amounts							Ę	≩ < [r] <	24 ~	•
F     Ident	Amounts	Party Type	Address Id	Association No	Tax ID Number	Currency Code	Total Tax Amount	夭 Total Tax Base Amount	) V C V	24 ∨ III Contact Person	I ~
V Ident	Amounts Ry TURKISH_CUS1 - TURKISH_CUS1	Party Type Customer	Address Id TC01	Association No	Tax ID Number 950690771	Currency Code TRY	Total Tax Amount 1375.00	Total Tax Base Amount 5500.00	Y I ✓ Invoice Count	24 × III Contact Person John	1 ×
BA BS Invoice	Amounts ry TURKISH_CUS1 - TURKISH_CUS1 TURKISHSUP1 - TURKISH_SUP1	Party Type Customer Supplier	Address Id TC01 TS01	Association No	Tax ID Number 950690771	Currency Code TRY TRY	Total Tax Amount 1375.00 2000.00	Total Tax Base Amount 5500.00 8000.00	Note Count	24 × E	1 × 1

### 2.11 Print BA-BS Report

#### 2.11.1 PRINT PRELIMINARY REPORT

Using the **Print Preliminary Report** command button, a Preliminary BA-BS Report can be generated using the below assistant.

•	S Financials > Tax Ledger > Automatic Tax Proposal 2     Company TURKISH COMPAN														COMPANY		
ŀ	Automatic Tax Proposal																
	7	1	ı́ ↓	> 🦻 Details	New Tax P	roposal Ac	knowledge Vi	ew Tax Amounts	View Conn	nected Proposals	Print Prel	iminary Repor	:	\$\$ ~	12 v	24 ~	
	(1)		Proposal ID	Description		Creation Date	User ID	Acknowledge Date	Tax Report Date	Status		Tax Report	Tax Template		1	ax Office	
		:	2	BS		2/26/2024	VP VPAYLK			Created		BS REPO	S113 - BA-BS Reconciliation Report				
		:	1	BA		2/26/2024	VP VPAYLK			Created		BA REPO	S113 - BA-BS Reconciliation Report				

The default report type will be in text format and as shown in the below example, by entering "csv" suffix to the report name, a CSV fill can be generated.

×	Print to File
Tax Proposal	
2 - BS	
Output Media Option	
Export and Print	
C Export Only	
O Print Only	
Tax File Name	
Sample.csv	
OK Cancel	

#### 2.11.2 ACKNOWLEDGE TAX PROPOSAL

Once the BA-BS Report is generated using the **Print Preliminary Report** option, **Acknowledge** the Tax Proposal to confirm the report.



● > Fi	nancial	s > Tax Ledger >	Automatic Tax Propo	osal 2										Comp	any (TURKI	SH COMPA	NY
Aut	on	natic Ta	ax Prop	osal													
$\nabla$	1	۵.	> 🦻 Details	New Tax Pr	roposal Ac	knowledge	w Tax Amount	s View Conn	ected Proposals	Print Pre	liminary Repor		: 0	~ C	~ 24 ~		
(1) ~		Proposal ID	Description		Creation Date	User ID	Acknowledge Date	Tax Report Date	Status		Tax Report	Tax Template			Tax Office		
	:	2	BS		2/26/2024	VP VPAYLK			Created		BS REPO	S113 - BA-BS Reconciliation Report					
	:	1	BA		2/26/2024	VP VPAYLK			Created		BA REPO	S113 - BA-BS Reconciliation Report					

This will change the status of the report to **Acknowledged** as shown in the below example.

•	) Fir	> Financials > Tax Ledger > Automatic Tax Proposal 2 company TURKISH COMPANY .utomatic Tax Proposal																
	7	1	Q ~ 7	Details	New Tax Proposal	Unacknov	wledge	View Ta	ax Amounts	View Connect	ted Proposals	Print Definit	ive Report	Print Proposal - Voucher Info	: * *	12 v	24 ~	
	(1)		Proposal ID	Description	1	Creation Date	User ID		Acknowledge Date	Tax Report Date	Status		Tax Report	Tax Template			Tax Office	
		:	2	BS		2/26/2024	VP V	PAYLK	2/29/2024		Acknowled	ged	BS REPO	. S113 - BA-BS Reconciliatio	on Report			
		:	1	BA		2/26/2024	VP V	PAYLK			Created		BA REPO.	S113 - BA-BS Reconciliatio	on Report			

#### 2.11.3 PRINT DEFINITIVE REPORT

After acknowledging the tax proposal, **Print Definitive Report** command button can be used to print the final BA-BS Report to be submitted to the Turkish Tax Authority.

•	Financ	ials > Tax Ledger >	Automatic T	ax Proposal 🛛 🕄											Company	TURKISH	COMPANY
A	uto	matic Ta	ax Pr	oposal													
	7	<i>4</i> 0 5	Dessile	New Tex Deeper	Unadana	dealars	Manu Ta		View Company	d Decembra	Daine Dafinisi		Deine Deserveral - Vesselver Info	• ***	Fab	24.11	
	4	4 4	g Details	New Tax Proposal	Unacknow	wedge	view 1a	ix Amounts	view connecte	ed Proposais	Print Definitiv	e Report	Princ Proposal - Voucher Inio	: 503 ~	× ئ	24 ~	<b>Ⅲ</b> ×
(1) ~		Proposal ID	Description		Creation Date	User ID		Acknowledge Date	Tax Report Date	Status		Tax Report	Tax Template		т	ax Office	:
	:	2	BS		2/26/2024	VP VF	PAYLK	2/29/2024		Acknowledg	ged	BS REPO	S113 - BA-BS Reconciliation Report				
C	÷	1	BA		2/26/2024	VP VF	PAYLK			Created		BA REPO	S113 - BA-BS Reconciliation Report				

The default report type will be in Text format and as shown in the 2.11.1example, by entering "csv" suffix to the report name, a CSV fill can be generated.

### 2.12 **Delimitations**

None.



# **3 Currency Difference Invoice**

#### 3.1 Overview Legal Requirement

Under Turkey's VAT regulations, VAT Note #14 and VAT General Notification #105, in cases where there is a currency rate difference between the payment and the invoice (e.g., invoice rate 3, payment rate 4), the variance amount must be invoiced to customers and suppliers in each period using a currency difference invoice.

### 3.2 **Process Overview**



### 3.3 Solution Overview

Invoices for customers and suppliers with currencies other than the company's accounting currency are generated using standard IFS Applications core processes.

Similarly, payments for these invoices are processed through normal IFS Applications core procedures.

When a payment is made at a currency rate different from the invoice rate, a currency gain or loss occurs. These gains or losses are recorded in the **Currency Difference Proposal** for each period.

This solution automates the process of creating currency difference invoices for customer currency gains and losses indicated in the *Customer Currency Difference Proposal* while providing users with the option to manually create currency difference invoices for both customer and supplier currency gains/losses.

The following has been added to support the requirement.

- New Page *Currency Difference Proposal* is added to *Financials/ Period Routine/ Currency Difference Proposal.*
- New assistant, *New Currency Difference Proposal* is added to Currency Difference Proposal page in *Financials/Period Routine/ Currency Difference Proposal*.
- New toggle Currency Difference Invoice is added to Instant Invoice and Manual Supplier Invoice pages.



- New Command, New Instant Invoice is added to Currency Difference Proposal Details level in *Financials/Period Routine/ Currency Difference Proposals/Customer Currency Difference Proposals Details.*
- New assistant, *New Instant Invoice(s)* to update Object ID, Invoice Date and Branch fields.
- New Command, View Invoice is added to Currency Difference Proposal Details level in *Financials/Period Routine/ Currency Difference Proposals/Customer Currency Difference Proposals Details.*
- PP85 currency loss and PP86 currency gain Posting types are introduced on the **Posting Control** page.

#### 3.4 **Prerequisites**

- The company must be set up to use Turkish localization using the Standard Template for Turkey and the "**Currency Difference Invoice**" localization parameter must be enabled.
- PP85 currency loss, PP86 currency gain Posting types should be enabled in *Posting Control page.* Note: These must be defined in the same way as PP12 Currency loss and PP13 Currency profit.

#### 3.5 Create Currency Difference Proposal

Create a currency adjustment proposal at the end of each period. Navigate to the *Currency Difference Proposals* page via *Financials/Period Routine/ Currency Difference Proposals* and click on the **New Proposal** command.

• •	Finan	lals > Period Routin	es > Currency Differenc	e Proposals 🛛								Company	TURKEY24R1TEST2
Cu	rr	ency Dif	ference l	Proposals									
8		New Propos	al										24 ~ 🔳 ~
2		Proposal ID	Description	Status	Proposal Type	From Year	From Period	To Year	To Period	Creation Date	User ID		
	1	3	3	Created	Customer	2024	2	2024	3	2/28/2024			
	:	2	2	Acknowledged	Customer	2024	3	2024	3	2/26/2024			
	1	1	1	Acknowledged	Customer	2024	2	2024	2	2/22/2024	R REDELK		

	Nev	v Currency Difference Proposal		
Proposal ID	Description 4			
Period Range	From Period	To Year	To Period	
2024	2	2024	2	
Proposal Type				
Proposal Type	Run in Background			
Customer	▼			
OK Cancel				



When the created proposal is selected, user can change the status of the proposal by clicking **Acknowledge/ Unacknowledged or Close** commands.

- When the proposal is in the **Created** or **Acknowledged** state user cannot create proposals for the same period
- When the proposal is in a **Closed** state user can create proposals for the same period.
- User is not able to delete lines in the proposal detail or create currency difference invoices automatically for closed proposals.
- User is not able to delete records of the proposal detail when the status is **Acknowledged**.
- User can delete records of the proposal detail when the status is Created.
- User can create currency difference invoice when the proposal status is **Acknowledged**.

> Fi	nancial	s > Period Routine	es > Currency Differenc	e Proposals 🖉								Company	TURKEY24R1TEST2
Cur	re	ncy Dif	ference l	Proposals									
	,	New Proper											24 4 1 4 4
¥.		New Propos	ds	20100		- PUSHCOR II						197 ° E *	24 ~
~		Proposal ID	Description	Status	Proposal Type	From Year	From Period	To Year	To Period	Creation Date	User ID		
	:	3	3	Created	Customer	2024	2	2024	3	2/28/2024	REDELK		
	:	2	2	Acknowledged	Customer	2024	3	2024	3	2/26/2024			
	2	2		A designed and	-	2024	2	2024		2020224	A		

#### 3.5.1 VIEW CURRENCY DIFFERENCE PROPOSAL

# Select the proposal and click on the **Details** command in the **Currency Difference Proposals** page via **Financials/Period Routine/Period Currency Adjustment**.

Total currency gain/loss for the selected period is displayed in the accounting currency of the company and calculated and grouped.

- Customer/Supplier
- Currency
- Tax Code

In the customer proposal, detail-level columns for **Series ID**, **Invoice No and Invoice Status** are added to support the automatic creation of currency difference invoices. These columns are not visible for the **Supplier Currency Difference Proposal**.

> Financials > Period Rout	ines > Currency Difference Proposals > Ci	ustomer Currency Difference Pro	posal Details 🥝					Com	pany REDELKTURKEY
Customer C	urrency Differe	nce Proposa	Details 7-stat5 -	1 of 1					Acknowledged
» Q ~									Ö
Proposal		From Year Period		To Year Period			User ID		
7 - stat5		2023-11		2023-12			R REDELK		
Creation Date									
1/16/2024									
Details									
V								⊗ ~ E ~	24 ~ 🔳 ~
ر الدور ا	ldentity	Currency Code	Tax Code	Gross Amount	Net Amount	Tax Amount	Series ID	Invoice No	Invoice Status
0:	1 CUST01 - Cust01 Turkey	USD	3 - Tax with reduction 2, 6%	-7632.00	-7200.00	-432.00			



For proposal type customer:

- 1. Amounts in negative indicate a currency loss.
- 2. Amounts in positive indicates a currency gain.

For proposal type supplier:

- 1. Amounts in negative indicates a currency gain.
- 2. Amounts in positive indicates a currency loss.

### 3.1 Create Currency Difference Invoice

When the expected data is fetched to the proposal detail, the User must acknowledge the proposal. In this solution Currency difference invoice creation is supported through the Instant Invoice flow hence **New Instant Invoice** command is introduced to create currency difference invoices automatically.

This command will be visible to the user if the proposal is in Acknowledged state only.

users can select a line or multiple lines and create currency difference invoice(s) by clicking on the **New Instant Invoice** command.

Once the command is clicked there will be an assistant introduced to update the **Object ID**, **Branch**, and **Invoice Date**. These are mandatory fields to create the Currency Difference Invoice.

S Financials > Period Routines > Currency Difference Proposals > Currency Difference Prop	ustomer Currency Difference Prop	osal Details 🛛 🖉					Com	pany REDELKTURKEY
Customer Currency Differen	nce Proposa	Details 7-stat5 - 10	of 1					Acknowledged
» Д ~								Ö
Proposal	From Year Period		To Year Period			User ID		
7 - stat5	2023-11		2023-12			R REDELK		
Creation Date								
1/16/2024								
Details								
ア							@~ C~	24 ~ 🔳 ~
(1) Item ID Identity	Currency Code	Tax Code	Gross Amount	Net Amount	Tax Amount	Series ID	Invoice No	Invoice Status
CUST01 - Cust01 Turkey	USD	3 - Tax with reduction 2, 6%	-7632.00	-7200.00	-432.00			

$\times$	New Instant Invoice(s)
Object ID	Invoice Date Branch
OK Cancel	

When the Currency Difference Invoice is created **Series ID**, **Invoice No and Invoice Status** of the invoice will be filled in the proposal details table.



Financials > Period Routines > Currency Difference Propo	isals > Customer Currency Difference Proposal D	etails 🖉					Company REDELKT	URKEY
Customer Currency Diffe	erence Proposal D	etails 6-er	1 of 1				Acknowle	edged
» Д ~								Ø
Proposal	From Year Period		To Year Period			User ID		
6 - er	2024-09		2024-10			R REDELK		
Creation Date								
1/16/2024								
Details								
ア ム - View Instant Invoice							⊕ ∨	· ~
(1) Currency Code	Tax Code	Gross Amount	Net Amount	Tax Amou	t Series ID	Invoice No	Invoice Status	
USD	3 - Tax with reduction 2, 6%	-7632.00	-7200.00	-432.0	u u	9700057	Paid Posted	

### 3.1 View Currency Difference Invoice

Currency Difference Invoice will fetch necessary data from the proposal and be created in the **Paid Posted** state in the company's accounting currency (TRY). To Support this requirement a new command, **View Instant Invoice** is created in the **Customer Currency Difference Proposal Details** page. This command will direct the user to the **Customer Invoice Analysis** page.

S Financials > Period Routines > Currency Difference Proposals	> Financials > Period Routines > Currency Difference Proposals > Customer Currency Difference Proposal Details C Company TURKEY24R1TEST2													
Customer Currency Differ	ence Propos	al Details 2-2 - 1 of 1						Ack	nowledged					
»									Ö					
Proposal	From Year Period	To Year	Period		User I	D								
2 - 2	2024-03	2024-0	13		R	REDELK								
Creation Date														
2/26/2024														
Details														
▽							@ ~	[P] ∨ 24 ∨	•					
(1) Item ID Identity	Currency Code	Tax Code	Gross Amount	Net Amount	Tax Amount	Series ID	Invoice No	Invoice Status						
C I C CUSTR - CUSTR	EUR	1 - Tax with no reduction 25%	15000.00	12000.00	3000.00	н	9700007	Paid Posted						



<ul> <li>&gt; Financials &gt; Customer Invoice &gt; Anal</li> </ul>	lysis > Customer Invoice Analysis  🕄							c	ompany (TURKEY24R1)	1TEST2
Customer Invoic	e Analysis II-97000	07 🔻 1 of 1							Paid Pos	sted
≫ Д ∨ More Information	Installment Plan and Discounts	Pre Posting Vouch	ers Payment St	atus Customer A	nalysis Cus	tomer Payments Per Invoice	e Reprint Modified	Invoice Header Cre	dit Notes	$\odot$
Customer	Invoice Typ	e		Series ID		Invoice No				
C CUSTR - CUSTR	INSTINV			Ш		9700007				
Advance Invoice	Notes			Correction	n Invoice		Correction E	kist		
No	No			No			No			
Invoice Date	Delivery Da	te		Deduction	Group		Deduction A	mount		
2/26/2024	2/26/2024						0			
Currency	Currency R	ate		Gross Am	ount		Net Amount			
TRY	1			15000.00			12000.00			
Tax Amount										
3000.00										
Payment and Tax Information										
Pay Term Base Date	Payment Te	erms		Next/Last	Due Date		Tax Liability			
2/26/2024	0 - Due Im	mediately		2/26/202	4		TAX			
Payment Method	Paver									
	c cus	FR - CUSTR								
Lines										
$\nabla$								\$ ~ P	· × 24 × ■	~
									Withheld Tax	
Delivery Type Income Type	Tax Calculation ype Structure Tax Cod	Multiple e Tax Lines	Tax (%)	Tax Method Tax Disbursed	Gross Gmount	t Net Amount Ta	Tax Amou Accou ax Amount Curr	nting Withheld Tax ency Amount	Amount in Accounting In Currency Co	nvoice 8 Lode
•	1	No	25	Invoice Entry	15000.00	12000.00	3000.00 3000	0.00		

# 3.2 Manual Creation of Currency Difference Invoice

Using information in the proposal user can create currency difference invoices manually through *Instant Invoice* page and *Manual Supplier Invoice* page.

- Use the accounting currency of the company as invoice currency.
- Select the check box **Currency Adjustment Invoice** to indicate the invoice as a currency adjustment invoice.
- Go to the *Invoice Line* tab, enter one invoice line per each line created for the selected currency with different tax shown in the proposal details for the selected customers/suppliers.
- Once the invoices are saved/printed/posted the status will change to **Paid Posted**.



Financials > Supplier Invoid	ce > Manual Supplier Invoi	ce 2												Company	TURKEY	24R1TES
Manual Supp	olier Invoid	<b>Ce</b> si - YV	WTBE 🔻												Paic	d Poste
» @ / Q ~	New Manual Supp	lier Invoice	More Information	Pre Posting	Installme	nt Plan And Discou	View Voud	thers	Copy and	Cancel 🧹	Use Invo	ice Templat	e Pr	oject Reporting	Notes	C
PO Reference	Receipt Reference	Su	ub Contract Reference			Invoice	Advice Reference		Project ID		Supp	lier				
	ID							=			▼ S	SUPTR - SU	IPTR			
SUPPINV	Series ID	In YI	voice No WTBE			Curren	-y		Currency Rat	e	2/22	ce Date /2024		Arrival Date 2/22/2024	2	
Pay Term Base Date	Payment Terms			Due Dat	P	Plan Pa	v Date		Payment Ref	erence	Vouc	her Type Ref	erence	Voucher No	Reference	e
2/22/2024	0 - Due Immediately	/		2/22/20	24	2/22/2	)24		,		1			20240000	00	
Authorizer ID	Notes	Ad	dvance Invoice	Period A	llocation	Pre-pos	ting		Received Att	achments	On H	old Installme	nt	Posting Pro	posal	
I Itility Bills	Currency Difference I	nvoice G	ross Amount	Net Amr	unt	Tay Am	ount		_		_			_		
No	Var	10	00.00	80.00		20.00	ount									
Line Information																
Gross Amount 100.00	Net Amount 80.00	Ta 2	ax Amount	Non-dec	uctible Tax	Amount Cost Ar 80.00	nount									
Liner																
													æ	to Pro	24.54	
ν															24 🗸	≡ ~
✓ Line ID	Delivery Type	Incom	ne Type Identity	Tax Code	Tax Ca	lculation Structure	Multiple Tax Lines		Tax Met Tax Tax (%) Rec	hod eived Gro	oss Amount	Net Ar	nount	Tax Amount	Tax An Acc C	nount in counting Currency
□ i 1				1			No		25 Inv	oi	100.00	E	80.00	20.00		20.00
nstant Invo » Ø + Z	ice II-9700001 ч а Д ∨ Моге	• e Information	n Installment Plan a	nd Discounts	Pre Postir	ng Reprint Origi	nal Reprint Mo	dified	Create C	redit Invoice	Use Inv	voice Templa	ate 1	Notes	Paid	l Poste
Customer		In	voice Type	Series ID	i.	Invoice	No				Proje	ct ID		Invoice Dat	e	
CT CUST01 - Cust01 Turk	ey	11	ISTINV	П		97000	01							• 2/7/2024		
Delivery Date	Invoice Address	D	elivery Address	Notes		Advanc	e Invoice		Invoice Fee		Corre	ection Invoice		Correction	Exists	
2/7/2024	123 TURKEY	1	23 TURKEY	No		No			No		No			No		
Preposting	Currency Difference I	nvoice Ci	urrency	Currenc	/ Rate	Gross /	mount				Net A	mount				
						123.00					100.	20				
25.00																
Payment and Tax Inform	ation															
Pay Term Base Date	Payment Terms			Due Dat	e	Payme	nt Method				Paym	ent Address	ID			
2/7/2024	0 - Due Immediately	/		2/7/202	4											
Supply Country TURKEY		Ta Ta	ax Liability AX													
Lines																
$\nabla$													0	~ 12 ~	24 ~	■ ~
						Customer Income										
<ul> <li>Position</li> </ul>	Text ID Obj	ect ID	Description	Deliver	y Type ID	Туре	Quantity	Unit	of Measure	F	Price Price	Type Ta	x Code	Tax Class		
	CH	AIR	CHAIR				1			100	.00 Net	Price 1				

Users can identify Currency Difference Invoices separately for analysis purposes by referring to the badge **Currency Difference Invoice** in the **More Information** section in the **Customer Invoice Analysis** Page and **Supplier Invoice Analysis** Page



×	More Information	
Ref Invoice No	Delivery Address	Payment Reference
	123 TURKEY	
Voucher Type	Voucher No	Voucher Date
F	2024000038	2/20/2024
Period	Tax Currency Rate	Tax Inv Series ID
2024 2	1	
Tax Inv No	Tax inv Date	Customer Reference
Creator Reference	Transfer Status	National Bank Code
Nature of Business	Language	Branch
	English	EUR
Customer Branch	Correction Reason	
Invoice Text		Preliminary Invoice No
Self-Billing Ref No	Consolidated Series ID	Consolidated Invoice No
Additional Reference	Send Status	Media Code
	Printed	
Customer Group	Reposted From Identity	Reposted To Identity
0	_	
One-Time Customer	Currency Difference Invoice Yes	

 Actual exchange gains/losses occur when the original invoices are paid, and currency difference invoices are created to record the gain/loss generated particularly for customers/suppliers Therefore, there is no actual payment happening for these types of invoices.

#### 3.3 **Delimitations**

Automatic creation of Currency Difference Invoice is not supported for Supplier Currency Differences.



# 4 Turkish e-Solutions (e-Invoice, e-Dispatch, e-Ledger)

#### 4.1 Overview Legal Requirement

The E-ledger solutions, e-Invoice, e-Dispatch and e-Ledger is provided together with IFS partner IFS Turkey (Türkiye). This chapter describes an overview of the integration for all e-solutions.

### 4.2 Solution Overview

Overview of the solution from Service Provider IFS Turkey, on supporting e-Invoice and e-Dispatch.

▷ Turkish e-Solutions «einvoice&edespatch» (TRESOL) – Integration Diagram





State diagram for e-invoice and e-receipt provided from IFS Turkey:



Overview of the solution from Service Provider IFS Turkey, on supporting Turkey e-Ledger





### 4.3 **Prerequisite**

Turkey e-Solution adapter for e-Invoice and e-Dispatch (TRESOL) must be installed. For e-Ledger For e-Ledger Tred e-Ledger Signer App and e-Ledger Client application should be installed.

Contact IFS partner IFS Turkey for more information.



# 5 Turkish e-Invoice

### 5.1 Overview Legal Requirement

The GIB (Turkish Revenue Administration) has defined an electronic billing model which includes sending and receiving invoices.



In addition, taxpayers who fall within the scope of the needs of electronic invoicing are required to deliver their legal books in electronic format (e-Ledger) by September 1, 2014.

Summary of requirements:

- Electronic invoice issuers must register as such with the GIB (Turkish Revenue Administration) or Turkish tax authority.
- Every electronic invoice issuer automatically becomes a receiver and must accept electronic invoices sent by any other registered user.
- Sending does not take place integrally from the issuer to the final recipient. In Turkey, the GIB (Turkish Revenue Administration) acts as the system hub, running a platform to which issuers send their invoices, where upon the tax authority become responsible for forwarding them to the receiver via web services.
- In terms of invoice format, an XML format has been designed with Turkish extensions (UBL-TR), intended as a single common format for all Turkish stakeholders.
- To ensure document authenticity and integrity, the use of an electronic signature is required, based on the Financial Seal or electronic certificate issued by "The Scientific and Technological Research Council of Turkey". Signing may be performed with the issuer certificate, or else by delegated signature through a service provider.

### 5.2 Solution Overview

Service Provider IFS Turkey provides an e-Invoice Private Integrator adaptor and IFS Cloud integrates with this adaptor. The below picture is an overview of the integration between the IFS Turkey elnvoice portal and IFS Cloud.





Everything is handled via the Service Provider IFS Turkey elnvoice portal. The portal handles all communication outside of IFS Cloud. Communication between the IFS Cloud and elnvoice portal is handled via IFS Connect.

#### 5.3 **Prerequisite**

The company must be set up to use Turkish localization. Service Provider IFS Turkey e-Invoice adapter (TRESOL) must be installed (see Chapter 4).

#### 5.4 Service Provider IFS Turkey e-Invoice Solution

Service Provider IFS Turkey elnvoice Portal solution handles the following,

- Receive information about customers elnvoice or paper invoice from GIB. Receive
  information about customers who are elnvoice receivers. This is handled by the IFS
  Turkey elnvoice Portal and it's integrated with the relevant web service to get the list
  and update the database.
- IFS Turkey elnvoice portal fetches customer information from IFS Cloud.
- IFS Turkey elnvoice portal fetches the invoice information from IFS Cloud.
- IFS Turkey elnvoice portal sends those fetched invoices to the Private integrator.
- IFS Turkey elnvoice portal receives invoice information from Private Integrator.

Note! Please contact IFS partner IFS Turkey to receive more details about Turkey e-Invoice solution.

#### 5.5 **DELIMITATIONS**

None



# 6 Turkish e-Dispatch Note

### 6.1 Overview Legal Requirement

According to the regulation published on 20.08.2017, e-Dispatch Note is the digital version of a hard-copy / paper delivery note where it should be delivered to the recipient and archived in electronic format. It will be mandatory for the taxpayer to use the e-Dispatch Note starting from 01.07.2020.

#### 6.2 Solution Overview

Service Provider IFS Turkey provides an e-Dispatch Note solution using Turkish E-Solution.

A New Tab "E-Dispatch Document" has been introduced by Turkish E-Solution to communicate dispatch notes to the Authority.

Shipmen	It 1 -										Closed
« <mark>+</mark> 🖽	ν Δ ~	Operations	<ul> <li>Share</li> </ul>	Shipment i	Handling Unit Structure	Shipment Inventory $\checkmark$	CO Collect/Freight Charges	Delivery Note Analysis	Document Text	:	0
Shipment ID			Site			Source Ref Type		Next Step in Shi	pment Flow		
1			IF501			Customer Order					
Shipment Type			Create	d		Planned Ship Date	e/Time	Planned Deliver	y Date/Time		
NA			06/02	/2024		06/02/2024, 00:0	00	06/02/2024, 00	:00		
Notes											
Ø											
Sender						Receiver					
Sender Type		Sender ID		Send	er Description	Receiver Type	Receive	er ID	Receiver Descripti	on	
Site		IF501		IFS T	R 01 Test Site	Customer	(T) 1	FSTR-C001	IFS TR Test Custo	mer 001	
Settings and Indi	icators										~
SHIPMENT LINES	AVAILABLE LINES	ADDRESS	GENERAL	YEREL BILGILER	E-DESPATCH DOCUMEN	rs					• •
7									@~ C~	24 ~ 1	≣ ~
2	Ooc Id Documer	nt Group	Profile ic		Type Code	Document Number			State		
	3 STAND	ARD	TEMEL	RSALIYE	SEVK				Waiti	ng Approve	
0 :	2 STAND	ARD	TEMEL	RSALIYE	SEVK				Cance	elled	

#### Prerequisites

The company must be set-up to use Turkish localization. Service Provider IFS Turkey e-Dispatch adapter (TRESOL) must be installed (see Chapter 4).

### 6.3 Service Provider IFS Turkey E-Dispatch Solution

IFS Turkey e-dispatch solution handles the following,

- Additional data related to delivery is stored in a new tab/page on the shipment page.
- Send E-Dispatch document to Integrator where they communicate with Turkish authority.
- Receive the status and response of the e-Dispatch document.

Note! Please contact IFS partner IFS Turkey to receive more details about Turkey E-Dispatch solution.



# 6.4 **DELIMITATION**

None



# 7 Turkey e-Ledger

### 7.1 Overview Legal Requirement

The e-Ledger system is part of the broader digital transformation in the tax administration of Turkey. The objectives are aimed at enhancing transparency, reducing tax evasion, and streamlining financial reporting processes. The legal requirements related to Turkey's e-Ledger are governed by the Turkish Revenue Administration (GİB). The e-Ledger is a total package of required legal and technical regulations which include creating, sending, and keeping (without printing) ledgers in the form of an electronic document that complies with the format and standards of the Revenue Administration.

The e-Ledger files must be digitally signed using an electronic signature and periodically submitted to the Turkish Revenue Administration (GIB) in an XML format that complies with the government's standards.

### 7.2 Solution Overview

The service provider, IFS Turkey, offers an e-Ledger solution as part of their Turkish e-Solution. Data from IFS Cloud will be prepared using e-Ledger mappings, and the communication with the e-Ledger desktop application will be managed through IFS Connect services. Digital signing will be performed using the e-Ledger signer app, and the finalized e-Ledger files can then be uploaded to the Turkish Tax Administration (GIB) portal. (see Chapter 4).

### 7.3 **Prerequisites**

The company must be set-up to use Turkish localization. Service Provider IFS Turkey E Solution must be installed.

### 7.4 Service Provider IFS Turkey E-Ledger Solution

IFS Turkey e-Ledger solution handles the following,

- Web service is used to communicate with IFS Cloud and the Desktop e-Ledger
   Application
- When the period is closed, an e-Ledger will be created using the desktop application.
- The signing operation will be done using an adopter.

Note! Please contact IFS partner IFS Turkey to receive more details about Turkey e-Ledger solution.

### 7.5 **DELIMITATION**

None



# 8 Restrict Customer Check-Based Payments Offset

### 8.1 Overview Requirement

In the Turkish business ecosystem, businesses primarily use Post-dated Customer Checks as a payment instrument for customer transactions. Companies record these checks in the system without matching them to a final invoice, resulting in either a Customer Payment On Account (CUPOA) or a Customer Payment In Advance (CUPIA) upon registration.

To meet the requirement, CUPOA and CUPIA created from post-dated checks must not generate an offset until the customer check is successfully cashed. Since Turkish companies frequently handle post-dated checks, with funds being realized at a future date, this measure ensures the Accounts Receivable balance remains unaffected until the funds are received.



### 8.2 **Process Overview**

#### 8.3 Solution Overview

This implementation considers *Customer Checks* created with Customer Payment On Account (CUPOA) or Customer Payment In Advance (CUPIA).

The following has been done to support the requirement.

• Non-mandatory LCC parameter was introduced in the Localization Control Center for Turkey Localization.



Functionality	Description
Restrict the use of Customer Check-	Prevents further processing/offset of
cashed.	Customer Payment in Advances created
	by Customer Checks, until the Check is
	cashed.

- Validation restricts offsetting Customer Payment On Accounts (CUPOA) and Customer Payment in Advances (CUPIA) of *Customer Checks* not yet cashed from the *Mixed Payment* and *Cash Box* pages.
- Validation restricts offsetting Customer Payment On Accounts (CUPOA) and Customer Payment in Advances (CUPIA) of *Customer Checks* not yet cashed from the *Customer Offset Proposal* page.
- The introduced validation is as follows.

"Prepayment CUPOA X is in Customer Check CUCHECK Y which is not in status Cashed"

### 8.4 **Prerequisite**s

• The company needs to be set with the Turkey localization and the "Restrict the use of Customer Check based Prepayment until the check is cashed" localization parameter needs to be enabled.

#### 8.5 Offset Customer Check-Based Payments – Mixed Payment

When the above parameter is enabled, the system restricts using *Mixed Payment* to offset an open ledger item (Customer Payment On Account or Customer Payment In Advance) related to a non-cashed *Customer Check*. This restriction applies across all instances of entering transactions in *Mixed Payment* as mentioned below.

8.5.1 OFFSET CUSTOMER CHECK-BASED PAYMENTS – MIXED PAYMENT (LUMP SUM LEVEL)

Financials > Cash Book > Mixed Payment	8								Company	JS-TURKEY
Group Apply Settings										
Sort by 💌	Mixed Payme	ent BANK - 20 - 8/9/2024	•						Not	Approved
BANK Statement No: 20 Payment Institute: Bank	< 🖉 New Transacti	on Approve Print Mixed	Payment Notes	Check Collection Level						Ö
Payment Date: 8/9/2024 Not Approved	GENERAL TRANSACTION	5								<ul> <li>&lt; →</li> </ul>
	Transaction Balances									
	Cash Account	Statement No		Remaining Amo	int	Debit				
	BANK	20		0.00						
	Credit		Debit Amount in A	ce Curr	Credit Amour	nt in Acc Curr				
			0.00		0.00					
	Transaction Details									
	+ 🗈 Save Cano	el New								24 ~
	(1) Payment Transaction Type	Payer/Payee Identity	Amount	Series ID	Inv/Prepaym No	Installmen	Lump Sum Trans ID Number	r Cash Account User Group	Bank Transaction Code	Lur Dat
	Enter Customer P			CUPOA -	27 -		- 1	*	*	▼ 8/
	Attachments							_		_
							$\otimes$	Prepayment CUP Check CUCHECK in status Cashed.	OA 27 is in Custor DEMO-1 which is i	ner × not



# 8.5.2 OFFSET CUSTOMER CHECK-BASED PAYMENTS – MIXED PAYMENT (MATCHING LEVEL)

<ul> <li>Financials &gt; Cash Book &gt; Mixed Payment:</li> </ul>	> View/Edit Transactions					(	Company JS-TURKEY
Sort by 💌	View/Edit Transactio	<b>ns</b> 1 <b>v</b> 10f1					autoria (an east
1 Transaction Type: Enter Customer Payment	« Back						Ö
Payer/Payee Identity: JS CUS 1							~
	Code Parts						~
	Other Information						~
	Amount in Payment Currency Remaining Amou 0.00 1000.00	nt in Paym Amount in Accounting Curr 0.00	Remaining Amount in Acco Ai 1000.00	mount in Paraliel Currency Remain 0.00	ing Amount in Parall		
	Matched Transactions Details + 1 Save Cancel New						24 ~
	(1) Company Payer/Payee Identity	Series ID Inv/Prepaym No	Advance Installment ID Invoice	Pay Amount in Pay Amount in Acc Pay Curr Curr	Pi Matching Transactions ID P	Parked New New Item Invoice Payment Item Type	Self-Billing Ref No
	S-TURK 🔻 🔀 js cus 1	CUPOA 👻 27	• • No	-1000 -1000.00	(		•
					Pre Chu	epayment CUPOA 27 is in i ieck CUCHECK DEMO-1 wh	Customer ×

# 8.5.3 OFFSET CUSTOMER CHECK-BASED PAYMENTS – MIXED PAYMENT (NEW TRANSACTION ASSISTANT)

• > Financials > Cash Book > Mixed Payment > New Payment Transaction			
New Payment Transaction			
Company: JS-TURKEY - Statement No: 20 - Cash Account: BANK			
Select Transaction			
Lump Sum Trans Number	Payment Transaction Type *	Bank Transaction Code *	Lump Sum Trans Date *
2	Enter Customer Payment 👻	*	8/9/2024 📾
Currency Type *	Currency *	Currency Rate	Parallel Currency Rate
1 *	TRY	1	
Tax Curr Rate	Company *	Text	Auto Restart
1	JS-TURKEY -		
Invoice/Prepayment Details			
New Item	Payment in Advance	Series ID	Inv/Prepaym No
No	No	CUPOA.	27 🗸
Self-Billing Ref No	Payment Reference	Installment ID	Payer/Payee Identity
	· ·	-	-
Document Series ID	Payment Doc No		
•			
Payment Amounts			
Amount *	Total Pay Amount In Acc Curr	Amount in Parallel Currency	
			Prepayment CUPOA 27 is in Customer
Code Darte			in status Cashed
Loue Parts			in status casiled.

#### 8.6 Offset Customer Check-Based Payments – Cash Box

When the above parameter is enabled, the system restricts using **Cash Box** to offset an open ledger item (Customer Payment On Account or Customer Payment In Advance) related to a non-cashed **Customer Check**. This restriction applies across all instances of entering transactions in **Cash Box** as mentioned below.



#### 8.6.1 OFFSET CUSTOMER CHECK-BASED PAYMENTS – CASH BOX (LUMP SUM LEVEL)

Financials > Cash Book > Cash Bo	< 8.								Company JS-TURKEY
Group Apply Settings									
Sort by 💌	Cash Box CASHBOX - 2018/8 - 8/13/2024	•							Entered
CASHBOX Statement No: 2018/8 Payment Institute: Cash Box	New Transaction Approve Cancel     I	Print Cash Box Report Notes							Ö
Payment Date: 8/13/2024 Entered	GENERAL TRANSACTIONS								${}^{\bullet}$
	Transaction Balances								
CASHBOX Statement No: 2018/1 Payment Institute: Cash Box Payment Date: 7/31/2024 Cancelled	Debit	Credit		Debit Amount in Acc i 0.00	Curr		Credit Amount in Acc C 0.00	urr	
CASHBOX Statement No: 2018/2 Payment Institute: Cash Box Payment Date: 7/31/2024	+ 🗈 Save Cancel New								24 ~
Cancelled	(1) Transaction Type Series ID	Inv/Prepaym No	Installment ID	Payer/Payee Identity	Amount	Number	Cash Account User Group	Transaction Date	Currency Type
CASHBOX	Enter Customer P 👻 CUPOA	✓ 27	-	•		1	*	8/13/2024	1
Statement No: 2018/3 Payment Institute: Cash Box Payment Date: 7/31/2024 Cancelled	Attachments								~
CASHBOX Statement No: 2018/4 Payment Institute: Cash Box Payment Date: 7/31/2024 Cancelled							Prepayment Check CUCH in status Car	: CUPOA 27 is IECK DEMO-1 shed.	in Customer 🛛 🗙 which is not

#### 8.6.2 OFFSET CUSTOMER CHECK-BASED PAYMENTS – CASH BOX (MATCHING LEVEL)

Financials > Cash Book > Cash Box > View	Edit Transactions 8			Company JS-TURKEY
Sort by 💌	« Back			Ø
1 Transartion Tune				
Enter Customer Payment	Transaction Number	Transaction Type	Transaction Date	Currency Type
Entered	1	Enter Customer Payment	8/13/2024	1
	Currency Rate	Tax Curr Rate	Text	Payer/Payee identity
	1.00	1		JS CUS 1 - JS CUS 1
	Amount	Amount in Acc Curr	Cash Receipt Payer/Payee	Cash Receipt Series ID
	1000.00	1000.00	JS CUS 1	
	Cash Receipt No			
	Code Parts			~
	Coue Parta			
	Other Information			~
	Amount in Payment Currency Remaining Amount in Paym	Amount in Accounting Curr Remaining Amount in Account	s	
	1000.00 2000.00	1000.00 2000.00		
	Matched Transactions Details			
	+ 🗊 Save Cancel New		_	24 ~
	Parked New New Item	Self-Billing Ref	Advance A t	Prepayment CUPOA 27 is in Customer ×
	Matching transactions ID Payment Item Invoice Type	e Series ID Inv/Prepaym No No	Payment Reference Installment ID Invoice	Check CUCHECK DEMO-1 which is not
		CUPOA ¥ 27 ¥ ¥	No	in status Cashed.



# 8.6.3 OFFSET CUSTOMER CHECK-BASED PAYMENTS – CASH BOX (NEW TRANSACTION ASSISTANT)

Financials > Cash Book > Cash Box > New Payment Transaction	ion			
New Payment Transaction	n			
Company: JS-TURKEY - Statement No: 2018/8 - Cash Ac	ccount: CASHBOX			
Select Transaction				
Lump Sum Trans Number	Payment Transaction Type *	Lump Sum Trans Date *	Currency Type *	
1	Enter Customer Payment	▼ 8/14/2024	圖 1	-
Currency Rate	Tax Curr Rate	Text	Auto Restart	
1	1			
Invoice/Prepayment Details				
Series ID	Inv/Prepaym No	Installment ID	Payer/Payee Identity	
CUPOA	▼ 27	•	▼	•
Payment Amounts				
Amount *	Total Pay Amount In Acc Curr			
1000.00	1000.00			
Cash Receipt Payer/Payee *				
Code Parts				_
Other Information			Prepayment CUPOA 27 is in Custon	ner ×
otier mornaton			Check CUCHECK DEMO-1 which is r	10t
Finish Cancel			in status Cashed.	

### 8.7 Offset Customer Check-Based Payments – Customer Offset Proposal

# 8.7.1 OFFSET CUSTOMER CHECK-BASED PAYMENTS – CUSTOMER OFFSET PROPOSAL (AUTOMATIC)

There are five possible automatic methods for matching open items against each other to create an offset.

- Match All Open Items
- Match a Single Debit Item with a Single Credit Item
- Match Open Items with One or More Credit Items
- Match Open Items with Common Invoice Reference
- Write-off Single Items

In all five methods, the system does not fetch open items related to non-cashed **Customer Checks** in the **Customer Offset Items** when the localization parameter mentioned in the prerequisites section is enabled.

# 8.7.2 OFFSET CUSTOMER CHECK-BASED PAYMENTS – CUSTOMER OFFSET PROPOSAL (MANUAL)

When using the **Manual** option, which allows the manual fetching of records to **Customer Offset** *Items*, the system restricts open ledger items related to non-cashed Customer Checks into the **Customer Offset Items**, if the parameter above is enabled.



= 🙃 🎟 🤻		×						Select Mult	iple Invoices/Prepayme	nts		
<ul> <li>&gt; Rinancials &gt; Accounts Receivable &gt; Manual</li> <li>Sort by +</li> </ul>	Payment > Customer Of	$\nabla$	۵ ~									⊕ ~ 120 ~      ≡ ~
1	« / A	🗆 s	how U	nused Invoi	ices/Prep	ayments	Only Apply	Settings				
<b>•</b> •		<sup>(1)</sup>		Authorized	Parked Payment	Advance Invoice	Series ID	inv/Prepøym No	Installment ID	Open Amount S	elf-Billing Ref No	Payment Reference Branch
	Offset ID	•	ø	Yes	No	No	CUPOA	21		-9000.00		
	Debit Amount	•	Ø	Yes	No	No	CUPOA	22		-1000.00		
	0.00	•	ø	Yes	No	No	CUPOA	23		-2000.00		
	TRY		Ø	Yes	No	No	CUPOA	24		-3000.00		
	Offset Items	•	Ø	Yes	No	No	CUPOA	26		-6000.00		
	V di Selert	⊘ :	ø	Yes	No	No	CUPOA	27		-1000.00		
		•	Ø	Yes	No	No	CUPOA	28		-1000.00		
	✓ Offset It	•	Ø	Yes	No	No	CUPOA	3		-3000.00		
	(No data)	•	Ø	Yes	No	No	CUPOA	4		-4000.00		
		0 :	Ø	Yes	No	No	CUPOA	6		-1400.00		
			Ø	Yes	No	No	CUPOA	7		-2300.00		
		•	Ø	Yes	No	No	CUPOA	8		-3200.00		Prepayment CLIPOA 27 is in Customer
			Ø	Yes	No	No	CUPOA	9		-4100.00	$\otimes$	Check CUCHECK DEMO-1 which is not
		OF	ĸ	Cance	el							in status Cashed.

# 8.8 **Delimitations**

As per the requirement, we consider *Mixed Payment, Cash Box, and Customer Offset Proposal* solutions for this implementation.