

JD Edwards EnterpriseOne Brazil Localizations



**JD EDWARDS
ENTERPRISEONE**

KEY FEATURES

- SPED Solution includes:
 - NFe Electronic Invoicing
 - Escrituração Fiscal Digital/SPED Fiscal
 - SPED Accounting/SPED Contabil
 - FCONT Report
 - ePIS/COFINS
- Financial and Statutory Reporting
- Receipt Processing
- Sales Order Processing
- Purchase Order Processing
- Payment Processing
- Tax Processing
- Withholding Tax Processing

KEY BENEFITS

- Addresses mandatory country-specific legal and business requirements
- Included with base software and fully supported by Oracle
- Allows users to operate in their local language
- Supports global expansion without need for additional software
- Frequent updates and migration path

JD Edwards EnterpriseOne is an ERP solution comprised of 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 allows 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.

The Issue: Why Do Companies Care About Localizations?

Many organizations are expanding operations outside the borders of 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, and/or federal level depending on the country. Non-adherence to these rules and regulations may lead to severe consequences for a company.

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

JD Edwards EnterpriseOne has more than 10 years' experience developing and supporting localizations for countries around the world. JD Edwards EnterpriseOne localizations are part of the base software and fully supported by Oracle. The localizations adhere to Oracle software standards and delivery methods and are covered by Oracle support policies.

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

JD Edwards EnterpriseOne Localizations are fully integrated with JD Edwards EnterpriseOne base software, which ensures that all Oracle-provided localizations coexist with each other. Companies can operate in multiple countries in a single instance.

JD Edwards EnterpriseOne software is translated into 21 languages so users can operate in their local language. Oracle-provided localizations allow companies to use JD

provide long-term value for a company's investment

- Same standards, look and feel reduce end user training and total cost of ownership
- Supports single instance of JD Edwards EnterpriseOne solution, resulting in a more easily managed software environment

Edwards EnterpriseOne software and comply with country laws and common business practices.

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

Feature/Function Highlights for Brazil

JD Edwards EnterpriseOne Localizations for Brazil are included with the software and delivered to all customers who license version Xe or later.

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

Feature/function highlights	
SPED	<ul style="list-style-type: none"> • <i>Nfe Electronic Invoicing</i> • <i>Escrituração Fiscal Digital/SPED Fiscal</i> • <i>SPED Accounting/SPED Contabil</i> • <i>Fcont Report</i> • <i>ePIS COFINS</i>
Sales Order Processing	<ul style="list-style-type: none"> • <i>Calculate Services Tax (ISS) for Nota Fiscal</i> • <i>Stand Alone Nota Fiscal</i> • <i>Generate and Print Outbound Nota Fiscal</i> • <i>Additional Charges for Sales Orders</i> • <i>Electronic Invoice</i>
Purchase Order Processing	<ul style="list-style-type: none"> • <i>Inbound Nota Fiscal</i> • <i>Procurement Nota Fiscal</i> • <i>Reconciliation of Procurement Nota Fiscal</i> • <i>Pro-rate Landed Costs for Nota Fiscal</i> • <i>Electronic Invoice</i>
Payment Processing	<ul style="list-style-type: none"> • <i>Bordero Processing</i> • <i>Electronic Payment Formats with Dynamic Formatter</i>
Receipt Processing	<ul style="list-style-type: none"> • <i>Electronic Receipt Formats with Dynamic Formatter</i>
Financial Reporting	<ul style="list-style-type: none"> • <i>Transaction Journal</i> • <i>General Ledger Book</i> • <i>Trial Balance Four Columns</i>
Tax Processing	<ul style="list-style-type: none"> • <i>Fiscal ID Validation for Specific States in Brazil</i> • <i>IPI, ICMS, ICMS Substitution, Repasse and Free Port</i> • <i>Zone Tax Calculation</i> • <i>Calculation of PIS & COFINS Credits</i> • <i>Electronic GIA</i>
Withholding Tax Processing	<ul style="list-style-type: none"> • <i>Calculation and Withholding of Income Tax (IRPF, IRPJ)</i> • <i>Calculation and Withholding of Social Security Tax (INSS)</i> • <i>Calculation and Withholding of Services Tax by city and service type (ISS)</i> • <i>Calculation and Withholding of FUNRURAL</i> • <i>Calculation and Withholding of PIS – Programs for Social Integration via Profit Participation</i> • <i>Calculation and Withholding of PASEP – Public Service Social Inheritance</i> • <i>Calculation and Withholding of CONFINS – Social Security Financing Contribution</i>





	<ul style="list-style-type: none"> • <i>Calculation and Withholding of CSLL – Social Contribution Over Net Gains</i> • <i>DIRF – Suppliers</i> • <i>Estimated Future Withholdings for Services Companies</i> • <i>INSS Withholding Report – Suppliers</i>
Statutory Reporting	<ul style="list-style-type: none"> • <i>Electronic Media (SINTEGRA)</i> • <i>IN68 Reports via Magnetic Media</i> • <i>IN86 Reports via Magnetic Media</i> • <i>Ato Cotepe 70</i> • <i>SPED Fiscal</i> • <i>SPED Contabil</i> • <i>SPED Fcont</i> • <i>Fiscal Books</i> • <i>ISS Registry – Sale of Services</i>

CONTACT US

For more information about JD Edwards EnterpriseOne, visit oracle.com or call +1.800.ORACLE1 to speak to an Oracle representative.



CONNECT WITH US

-  blogs.oracle.com/oracle
-  facebook.com/oracle
-  twitter.com/oracle
-  oracle.com

Integrated Cloud Applications & Platform Services

Copyright © 2017, Oracle and/or its affiliates. All rights reserved. This document is provided for information purposes only, and the contents hereof are subject to change without notice. This document is not warranted to be error-free, nor subject to any other warranties or conditions, whether expressed orally or implied in law, including implied warranties and conditions of merchantability or fitness for a particular purpose. We specifically disclaim any liability with respect to this document, and no contractual obligations are formed either directly or indirectly by this document. This document may not be reproduced or transmitted in any form or by any means, electronic or mechanical, for any purpose, without our prior written permission.

Oracle and Java are registered trademarks of Oracle and/or its affiliates. Other names may be trademarks of their respective owners.

Intel and Intel Xeon are trademarks or registered trademarks of Intel Corporation. All SPARC trademarks are used under license and are trademarks or registered trademarks of SPARC International, Inc. AMD, Opteron, the AMD logo, and the AMD Opteron logo are trademarks or registered trademarks of Advanced Micro Devices. UNIX is a registered trademark of The Open Group. 0117