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# JD Edwards EnterpriseOne Localisation

## Atelier Finance, 20 juin 2024

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# JD Edwards EnterpriseOne Localizations Update

- Recent Updates
- EU Electronic Invoicing

# JD Edwards EnterpriseOne Localizations Recent Updates (1/2)

- EU - SAF-T enhanced to support mapping multiple G/L trading accounts with single customer/supplier (Release 23)
- EU -Payment Information Extractor program enhanced with CGI payments (April 2023)
- EU - ISO20022 Payment Message upgrade to version 2019 (May 2024)
- France – new VAT report (R74F101) to comply with VAT reporting requirements for good and services (October 2023)

# JD Edwards EnterpriseOne Localizations Recent Updates (2/2)

- Poland – Enhanced Split VAT Payment to process all correct vouchers (June 2023)
- Poland - VAT Registers and Declarations File Update (JPK\_V7M Version 2) (May 2024)
- Poland - B2B Electronic Invoicing (KSeF) (June 2024)
- Portugal - Include Payments Section 4.4 in Portugal SAFT Report (Release 23)
- Portugal - Include QR Code on Invoices and Shipping Documents (Release 23)
- Italy – eInvoicing (2021)

## JD Edwards : EU Electronic Invoice Solution

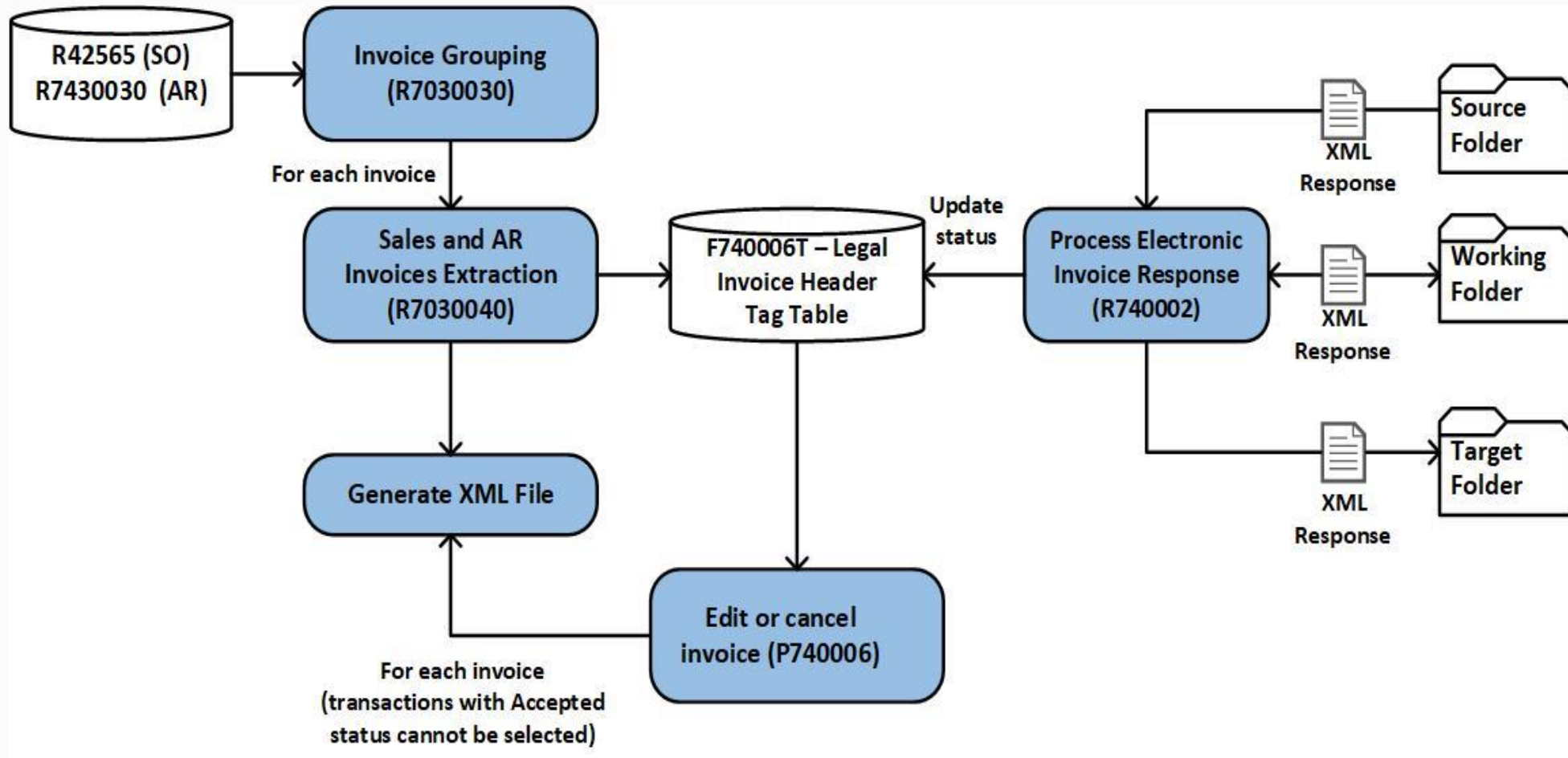
**JDE supports a common European Union Electronic Invoice solution.** The user can use JDE E1 Localizations to generate invoice details in XML format accordingly to the **UBL 2.1 standard** and process the response file received from the service providers. Users can modify this common e-invoice XML template with BI Publisher to comply with additional country-specific requirements.

**JDE also supports the upload of e-invoices in Accounts Payable.** The user can take advantage of JDE's standard base functionality to receive electronic invoices from suppliers and upload them in the system using P0411Z1 or custom programs.

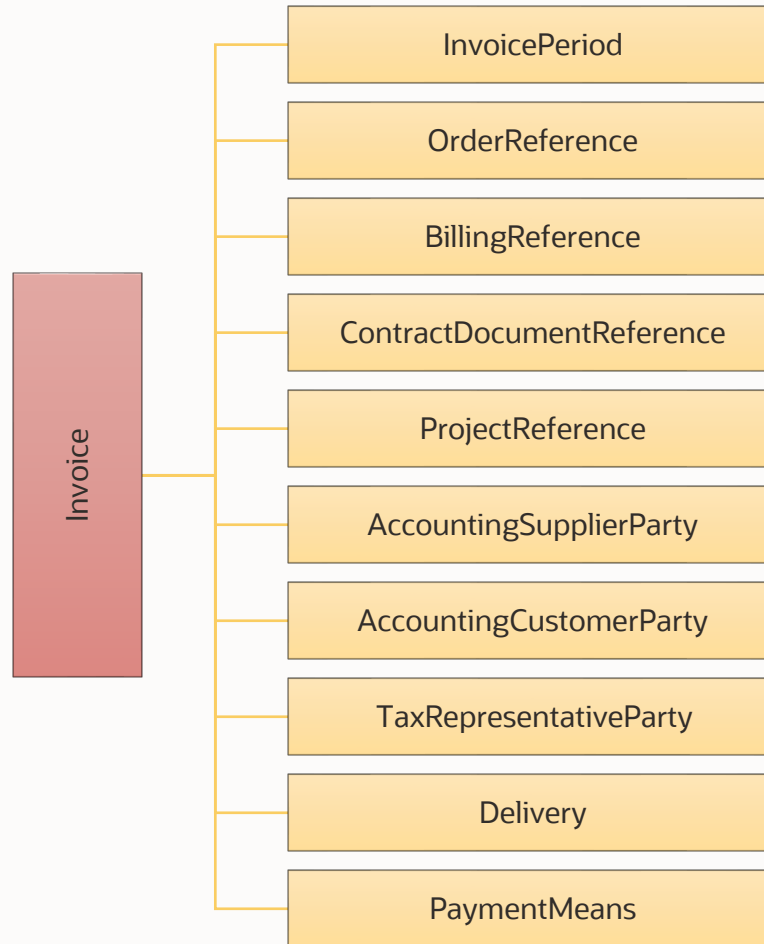
For more details and to stay up to date with Oracle JD Edwards announcements on e-invoicing check My Oracle Support (MOS) articles regularly. In particular:

- E1: 74: European Union Localization Announcements (Doc ID 2783551.2)
- E1: 74F: Localization Announcements and Functional Overview for France (Doc ID 2736891.1)
- E1: 74S: Localization Announcements and Functional Overview for Spain (Doc ID 2787850.2)

# Business Process Flow (Outbound Invoices)



# EU E-Invoice Structure (UBL 2.1)



## UBL Schemas

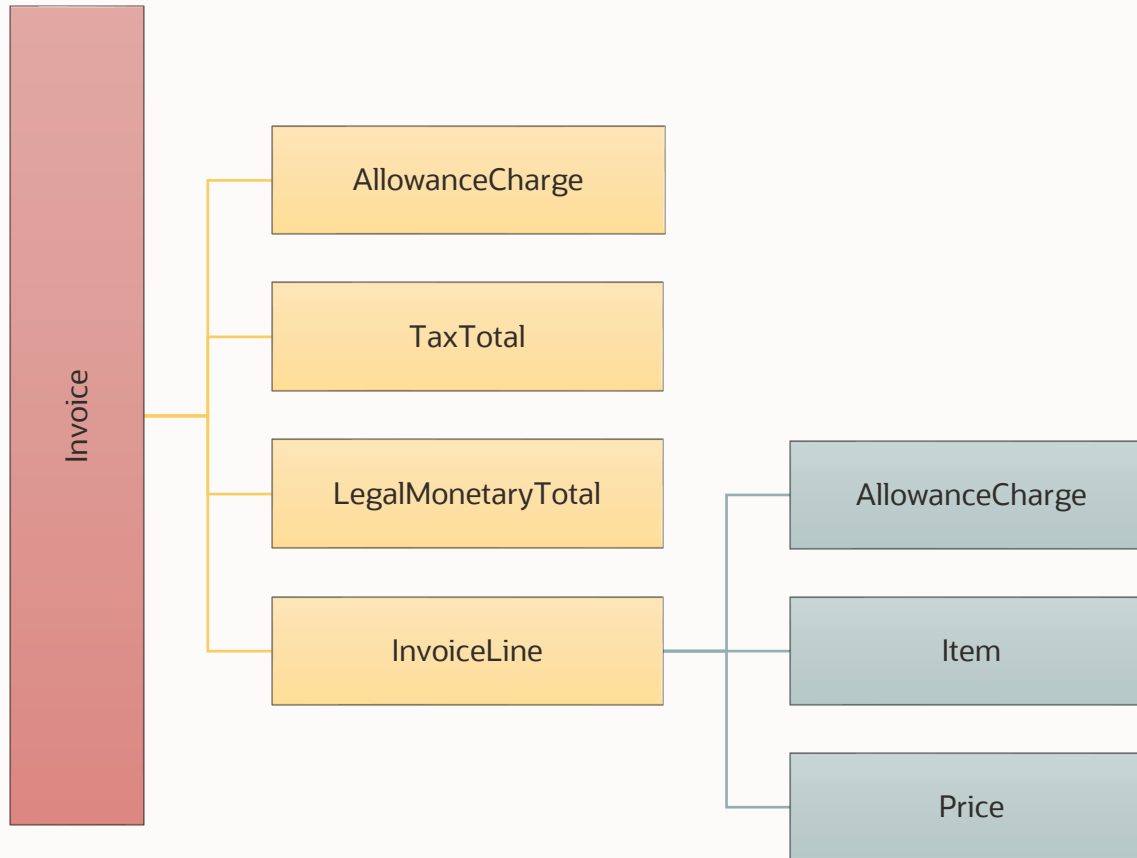
- [UBL-Invoice-2.1](#)
- [UBL-CreditNote-2.1](#)

Find the JDE e-invoice XML file mapping on MOS (Doc ID 2533515.1)





# EU E-Invoice Structure (UBL 2.1)



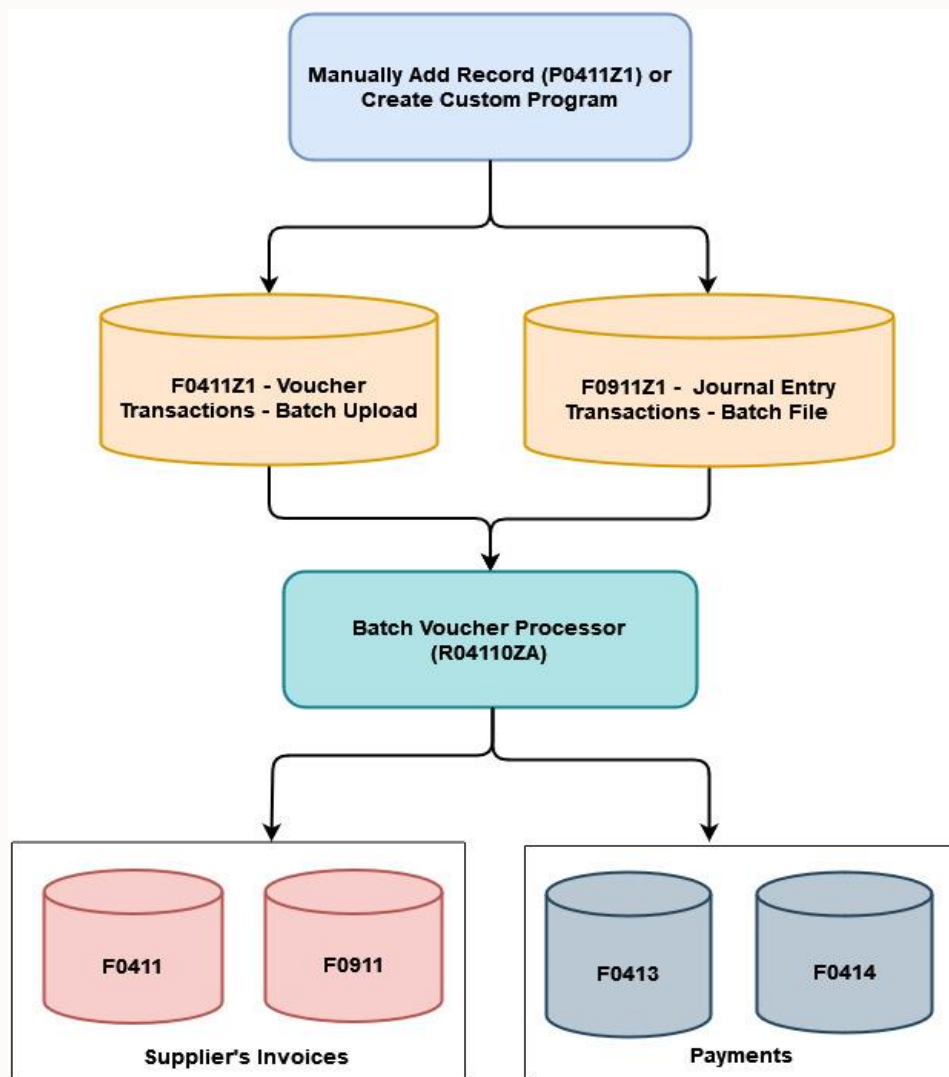
## UBL Schemas

- [UBL-Invoice-2.1](#)
- [UBL-CreditNote-2.1](#)

Find the JDE e-invoice XML file mapping on MOS (Doc ID 2533515.1)



## Business Process Flow (Inbound Invoices)



Standard Programs:

**Batch Voucher Processing**  
**Accounts Payable Orchestrations**

Mapping Voucher Transactions to  
Batch Input Tables

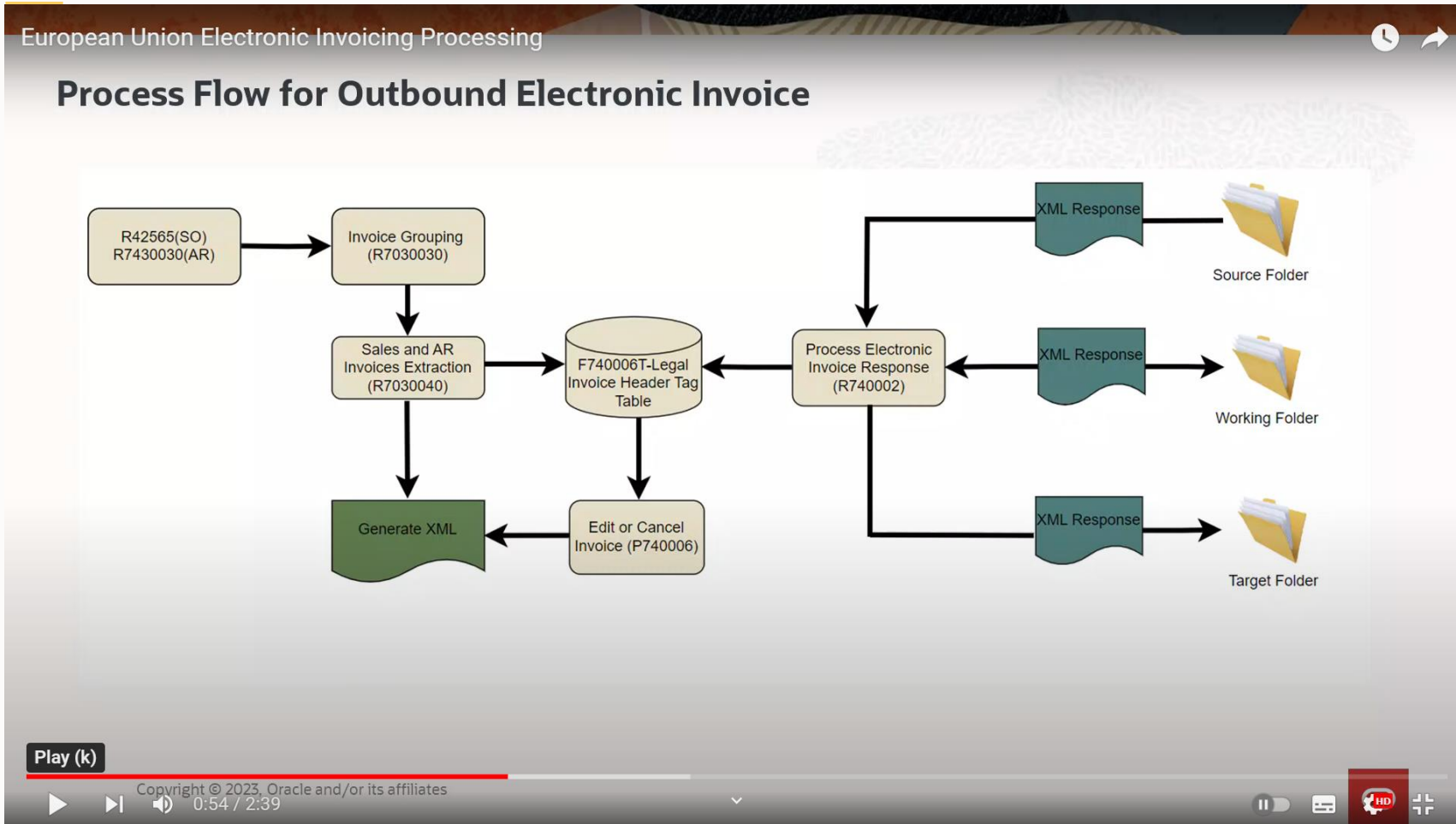
**Mapping Fields in the Voucher**  
**Transactions (F0411Z1)**

**Mapping Fields in the Journal**  
**Entry Transactions (F0911Z1)**



# European Union Electronic Invoice Processing

## Youtube Video



LINK:  
[https://t.ly/m\\_0jU](https://t.ly/m_0jU)



## Future enhancements for JDE EU E-invoicing Process

Planned

### E-invoicing in JDE Contract & Service Billing and Real Estate Management

JD Edwards customers shall generate e-invoice XML files according to the EU UBL 2.1 standard from the JD Edwards “Contract and Service Billing” and “Real Estate Management” modules.

Enhancement Bug# 36361965

### Enrich E-invoicing data extraction to accommodate additional UBL 2.1 XML tags

JD Edwards customers shall use additional XML tags to handle country specific format requirements. At the same time Oracle will publish a new tutorial on how to customize e-invoice XML templates using BI Publisher.

Enhancement Bug# 36361601

If interested in the enhancements above please enter a SR with Oracle Support and add your comments, use cases, etc. Support will link your SRs to the relevant Enhancement Bugs so you can also stay up to date on ETA

## E-reporting in France

Research

France will introduce an e-Reporting obligation with the implementation of mandatory B2B e-invoicing. The transactions covered by e-Reporting will be B2C transactions, as well as non-domestic B2B transactions (both intra- and extra-EU).

The e-Reporting obligation follows the same timeline as the B2B e-Invoice. Several details related to the content of the e-Reporting and its technical standards have not yet been finalized by the French Government. Oracle is monitoring the progresses while researching possible solutions.

Enhancement Bug# 36382049

Relevant MOS Article - E1: 74F: Localization Announcements and Functional Overview for France (Doc ID 2736891.1)



## E-Invoicing and reporting other EU countries

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- Existing EU e-Invoicing functionality used as a basis for all EU countries
- EU solution sufficient for many countries
- Specific requirements identified and solutions delivered for:
  - Italy
  - Poland
- Research for other countries:
  - France
  - Spain
  - ...

# Thank you

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