



Infor System21 Dutch Localization

Product Guide

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About this guide

The purpose of this document is to describe the functions that can be used within the I2 & I3 Dutch Localization Modules.

Intended audience

The guide is intended for any users of the I2 & I3 Dutch Localization business modules.

Related documents

You can find the documents on doc.infor.com as described in "Contacting Infor" on page 5.

Contacting Infor

If you have questions about Infor products, go to Infor Concierge at <https://conciierge.infor.com/> and create a case

The latest documentation is available from docs.infor.com

If you have comments about Infor documentation, contact documentation@infor.com.

Chapter 1 Overview

Localizations Introduction

In meeting local legal and fiscal requirements, System21 contains function within Core product as well as providing localization menu(s) for specific reporting requirements

Infor Localization Services also provides solutions to meet country specific legal and fiscal requirements for reporting, banking and tax; some of these solutions have been adopted by System21

Adoption depends on the component being adopted:

- For GEMS, this is usually done by each deliverable (for example, it could be done for all GEMS messages for a country, or specifically for a payment type e.g. SEPA in a country, or across multiple countries)
- For LSP, this is done by function
- For products, like the Brazil Suite, this is done by module

For solution details refer to <https://docs.infor.com/en-us>

For details of what has been adopted by System21 refer to the Integration Guide for Infor Localization Services

Core Product

Functionality exists in the core applications which meet some Dutch accounting requirements.

When a General Ledger company is defined as Dutch (country code NL) and the localization features are required then set on the Dutch Function parameter in the GL Country Parameters:

Dutch Function (051)

This is set to '1' meaning that Dutch Localization is in use; this will ensure that Dutch function is applied in standard options:

- Maintain CS Company Profile
- Maintain Bank Account
- Supplier Payments
- Maintain Suppliers
- Maintain Customers

VAT Settlement Discount Basis

In Netherlands amounts are invoiced gross of any settlement discount; when payments are received no VAT adjustment is made for any discounts taken

As such, VAT codes should be defined with a discount basis of '3' i.e. tax is calculated on the gross value of goods

Refer to the General Ledger Product Guide for further details

Payment Processing

Supplier payment processing checks to see if the Dutch localization is active and if it is payments are processed either as local or foreign electronic payments, or as other i.e. non-electronic

For any electronic payments, on release, details are written to the KSI folder for onward processing

Bank Account Format

System 21 provides the ability to enter bank details in the correct format Dutch either as a BBAN:

Bank Detail

Bank Account:

Account Type:

Account name:

Bank Name:

Address:

Address swift:

Bankrelation:

Previous

Or as an IBAN:

IBAN Details

IBAN Code:

BIC Code:

Account name:

Bank Name/Address:

Previous

Details can be held for customers, suppliers and bank accounts

System21 supports the production of SEPA credit transfers and direct debits using Infor Localization Services GEMS.

Refer to the System21 Integration Guide for Localization Services for details

Localization Specific Features

Localization specific functions are found in the I2 and I3 applications including:

- Extract of customer/supplier master data and open items
- Extract of direct debit data for KSI
- Import of date from KSI for processing in Bank Statement Posting
- Extract of intrastat data for IRIS

These functions and the set-up required are detailed below

Note: *Commands INSTALLI2 and INSTALLI3 should be used before the Localizations are used for the first time in an environment to ensure the additional logical files required are created*

Chapter 2 Dutch Localization

System21/KSI Interface – I2

KSI Payments

For KSI Payments, the following set-up is required:

- EB-koppeling actief on the CS company profile
- Payment methods set up as 'electronic' i.e. payment type '3'
- Suppliers maintained with electronic payment method and Swift code (all suppliers) and bank costs (for foreign suppliers)
- Bank account set as auto-suspend and Swift code defined

When payments are released in Cash Management a pre-selection will allow payments to be processed for either local or foreign suppliers or as non-electronic. For electronic payments details will be written to the KSI folder for extract into KSI. Payments will be posted to bank suspense.

Once confirmed in KSI, BSP should be used to post the transactions from suspense

Note: *Where EB-plus is used then processing is done in KSI using extracted suppliers/open items and journals posted from KSI*

KSI Receipts

For KSI Receipts, the following set-up is required:

- Payment methods set up as 'collection document' i.e. payment type '4'
- Customers maintained with collection document payment method and Swift code

When collections have been accepted by the bank (15/CSD) then they can be included in the file for KSI (13/I2)

Maintain KSI Path [6/I2]

This task allows the maintenance of the folder for the payment file and to details which line of the customer/supplier address contains the city

Maintain KSI Path Window

To display this window select the Maintain KSI Path task

Fields

Folder

Enter the folder name to hold the payment and direct debit output

Address-line number Customer City

Enter which of customer address lines 1 to 5 holds the city

Address-line number Supplier City

Enter which of supplier address lines 1 to 5 holds the city

Open Item & Master Extract [11/I2]

This task allows the export of System21 data (open items and customer & supplier master) for use in KSI bank reconciliation

The details are added to files in the folder in the KSI path called:

- IMPREL.DTA Master data
- OPSTC.DTA Open AP items
- OPSTD.DTA Open AR items

Open Item & Master Extract Window

To display this window select the Open Item & Master Extract task

Fields

Company from/to

Enter the range of company codes for which open item and master details are to be extracted

Select Confirm (F8) to submit a job to extract the data

Release incasso debtors [13/I2]

This task allows the extract of direct debits for KSI

Select Confirm Submit (F8) to submit a job to perform the extract

The details are added to file INCASSO.DTA in the folder in the KSI path

Transfer Journals [31/I2]

This option transfers the KSI bank statement processing details from the interface folder into the Dutch banking files

Select Confirm Submit (F8) to submit a job to perform the extract

The details are added to taken from the files JPOSTC.DTA and JPOSTD.DTA in the folder in the KSI path

Post journals [32/I2]

This option transfers details that were uplifted from KSI in the previous option into the Bank Statement Posting files so that they can be processed via Bank Statement Posting (42/CSP)

Select Confirm Submit (F8) to submit a job to perform the update

IRIS Intrastat - I3

This menu allows the creation of a file for IDEP/IRIS (Intrastat Data Entry Package/Interactive Registration of the International Trade Statistics)

Create IRIS file [2/13]

Use this task to creates a file of Intrastat data for use in IRIS

The details are added to file NLIRIS in the IRISFLR\IRSnn folder where nn is the company code

Fields

Period from/to

Enter the range of periods to be transferred.

Include Charge costs

Select whether to include charge costs

Select component movements

Select whether to report on the components of a kit, or on the kit parent

Select Confirm (F8) to submit a job to extract the data

Chapter 3 Cash Management

Maintenance

Maintain CS Company Profile [4/ASCO]

Maintain Cash Management Company Profile Window

Fields

***Note:** The following fields are only displayed if the Dutch function is active and used to determine what version of EB banking is in use*

EB-plus actief

Use this checkbox as follows:

Checked – if EB-plus is active

Unchecked – if EB-plus is not active

EB-koppeling actief

Use this checkbox as follows:

Checked – if EB-koppeling is active

Unchecked – if EB-koppeling is not active

Enter or amend the data and Press Enter

Maintain Bank Account [1/CSM]

Maintain SWIFT Code

Dutch Localization

If the Dutch function is active, then this additional bank window is displayed for entry of the SWIFT code

Fields

Accnr

Enter the bank account number

SWIFT

Enter the SWIFT code for the bank

Press ENTER to validate and return to the Maintain Bank Accounts Selection window

Processing

Supplier Payments [1/CSP]

Select Payment Type Window

This window is only displayed where the Dutch Localization is active. It allows selection of the type of payments to be processed

When the payments are processed the details are added to files BOPDRBI.DTA (local payments) and A00BTL91.DTA (foreign payments) in the folder in the KSI path

Note: *Ensure any earlier payments have been processed in KSI before a further payment run is released*

Fields

Local or foreign payments

Select the type of payments to be processed:

Local (0)

Foreign (1)

Other non-electronic (2)

Processing date of payment run

Enter the processing date of the run

The payment methods should be defined with type '3' to be listed as local or foreign; everything else is shown in the 'other'

Chapter 4 Accounts Payable

Maintenance

Maintain Suppliers [1/APM]

Maintain SWIFT Code

Dutch Localization

If the Dutch function is active, then this additional bank window is displayed for foreign suppliers for entry of SWIFT code and bank costs

Fields

SWIFT

Enter the SWIFT code for the bank

Bank costs

Select either:

- Euro account (1)
- Foreign currency account (2)
- Supplier account (3)

Enter the supplier's bank details and then press ENTER

Chapter 5 Accounts Receivable

Maintenance

Maintain Customers [1/ARM]

Maintain SWIFT Code

Dutch Localization

If the Dutch function is active, then this additional bank window is displayed for foreign customers for entry of SWIFT code and bank costs

Fields

SWIFT

Enter the SWIFT code for the bank

Bank costs

Select either:

- Euro account (1)
- Foreign currency account (2)
- Supplier account (3)

Enter the customer's bank details and then press ENTER