



Specification

Integration

OneOffice 3000 Intrastat can import data from:

- OneOffice 3000 Sales Order Processing
- Global 2000 Sales Order Processing
- OneOffice 3000 Purchase Order Processing
- Third party products via general purpose interface file

It can also be run stand alone.

Group/Company Reporting

OneOffice 3000 Intrastat can be configured to report on either a company by company or group basis. Where multiple company reporting is required, customer/supplier accounts and products and their corresponding defaults (e.g. default mode of arrival) can be defined on a company by company basis.

Postings

Transactions may be entered in batches either manually or automatically via one of the standard interfaces. In the latter case, information sent from the standard OneOffice 3000 distribution software is filtered to exclude domestic and overseas (non-EC) transactions. Transactions within a batch may be amended at any point prior to their appearing in a final SSD report.

The following batch header details are held:

- Title of up to 30 characters
- Report company (if group reporting is enabled, this is set to the group company ID)
- Arrival/despatch flag (indicates whether the transactions are sales or purchases)
- Sending system
- Status

The following details are held for each transaction:

- Product code
- Commodity code
- Account code
- Invoice date
- Delivery date
- Sending reference
- Status
- Company ID
- Country of consignment
- Country of origin (not currently mandatory for UK returns)
- Mode of transport
- Delivery terms
- Nature of transaction
- Quantity
- Supplementary units (if relevant)
- Net mass
- Delivery value (invoice value excluding tax but including related freight and insurance service charges where these form part of the invoice or contract price of the goods)
- Number of consignments
- Trader's reference

Product Details

Product details are defined on a (sending) system by system basis and include:

- Default commodity code
- Net mass (in kilograms per stock unit)
- Optional supplementary unit of measure, conversion factor and sense of conversion (multiply or divide)
- Standard arrival/despatch terms (if applicable)
- Standard nature of arrival/despatch (if applicable)
- Standard arrival/despatch EC country of consignment (if applicable)
- Standard mode of arrival (if applicable)
- Standard mode of despatch
- Country of origin (may be outside EC)



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- Aggregate arrivals/despaches - separate flags to indicate whether aggregate arrivals/despaches of the product may be recorded in transaction entry. Where no default value is established for a product, the default for the customer/supplier is used. Where no default value exists for the customer/supplier, defaults defined at (sending) system level are used.

Validation

Validation of accounts, products and country of origin can be enabled or disabled, as can the facilities to record aggregates and trader-specific references. Where validation is enabled, entry of incorrect/unknown codes is not allowed for manual postings. Automatic posting permit incorrect/unknown codes but generate warning messages.

Reports

Data may be collected and reported on by individual company or consolidated for group reporting. The following reports are available:

- Trial SSD prints provisional copy of the next SSD report. Items listed remain available for amendment until the final SSD is printed
- Final SSD prints an SSD report for each month for which there are unprinted items.

Each report is numbered sequentially for audit trail purposes and items included are marked as printed to preclude further amendment Reports observe Customs & Excise limits as regards maximum items per report; however, reports are sequenced and can be printed as frequently as needed to cover the flow of Intrastat information.

Enquiries

Enquiry options include:

- Journals posted to a specified account from a specified sending system
- Journals posted for a specified product

All screen enquiries may be printed.



**For more information, visit www.OneOffice3000.com
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