



QAD Enterprise Applications
Enterprise Edition

User Guide
QAD AvaTax Interface

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Contents

AvaTax User Guide Change Summary	v
Chapter 1 Introduction to AvaTax	1
User Guide Scope	2
Release Compatibility	2
Chapter 2 Setting Up the AvaTax Interface	3
Defining AvaTax Account Details	4
Configuring GTM Data	5
Tax Classes	7
Tax Zones	8
Tax Environment	8
Tax Rates	9
Other QAD EE Setup	10
Customer, Supplier, and Company Addresses	10
Product Items	11
Validating Addresses	11
Configuring the AvaTax Console	13
Company Codes	13
Nexuses	14
Locations	15
AvaTax Item Codes	15
Chapter 3 Calculating Tax using the AvaTax Interface	17
Creating Customer Invoices Manually	19
Creating Supplier Invoices	19
Transactions in the AvaTax Admin Console	20
Product Information Resources	21
Index	23

AvaTax User Guide Change Summary

The following table summarizes significant differences between this document and the previous version.

Date/Version	Description	Reference
March 2015/AvaTax Interface 3.0 (Revision 1)	Updated version compatibility information	page 2, page 4
March 2014/AvaTax Interface 3.0	First publication	--

Introduction to AvaTax

This section introduces the QAD interface for Avalara's AvaTax product, and specifies the QAD product versions to which each AvaTax version applies.

Overview 2

Introduces the interface between AvaTax and QAD Enterprise Applications.

Overview

The AvaTax interface, in conjunction with Global Tax Management (GTM), enables users to take advantage of enhanced tax functionality and improved tax reporting accuracy by using Avalara's AvaTax product to calculate taxes in the QAD ERP application.

The AvaTax interface lets you calculate sales taxes on sales quotes, sales orders, invoices, and purchase orders. The interface enables tax rates to be determined in real time based on address mapping and returns jurisdictional tax results based on product tax codes.

You can use the AvaTax interface to calculate sales tax, seller use tax, and consumer use tax for domestic transactions within the United States of America and Canada. AvaTax supports all QAD document types currently supported by GTM.

Note AvaTax supports tax calculation and compliance requirements for the United States and Canada only.

When you process and calculate taxes using AvaTax, GTM still generates tax detail records, but the tax amounts that display on those records are calculated by the AvaTax system, instead of by GTM. In addition, when you do not use AvaTax to calculate taxes, GTM performs tax calculations as normal, with no changes in setup or processing required. This ensures that you can use AvaTax to calculate US and Canadian taxes while still using GTM for all other taxes.

Important The AvaTax database stores sales tax data, but not use tax data.

User Guide Scope

This guide describes the setup for the AvaTax interface in QAD EE and, to some extent, the Avalara AvaTax Admin Console. The guide does not describe the setup required on the Avalara side in detail, and you must refer to Avalara for this.

In addition, for some AvaTax-related procedures, such as producing reports and managing exemption certificates, you must liaise directly with Avalara. These subjects are outside the scope of this user guide.

Release Compatibility

Table 1.1
Release Compatibility

QAD Release	AvaTax Release	Other Requirements
QAD 2013 EE and later versions	13.x	<ul style="list-style-type: none">• Progress 10.2B or Progress 11• Internet connectivity

Setting Up the AvaTax Interface

This chapter describes how to set up the AvaTax interface.

Introduction 4

Outlines the setup required for the AvaTax interface.

Defining AvaTax Account Details 4

Describes how to record AvaTax account details and other related settings in EE.

Configuring GTM Data 5

Outlines the GTM setup required before you can use the AvaTax interface.

Other QAD EE Setup 10

Outlines other QAD EE setup required for AvaTax.

Validating Addresses 11

Describes how you can use AvaTax to validate ship-from and ship-to addresses.

Configuring the AvaTax Console 13

Describes the setup required in the AvaTax Console.

Introduction

Before you can use the AvaTax interface, specific setup is required for:

- AvaTax account
- GTM
- AvaTax Console

Defining AvaTax Account Details

Before you can use AvaTax, you must configure the AvaTax interface using AvaTax Configuration (29.12.25).

AvaTax Configuration updates and accesses the AvaTax configuration information contained within the QAD workfile. You must provide the AvaTax account number and license key before any communication to Avalara can take place.

Fig. 2.1
AvaTax Configuration, AvaTax Codes Frame

Account Number. Specify the account number you received from Avalara.

License Key. Specify the AvaTax license key provided by Avalara.

Explicit Address Validation. Select this field if you want AvaTax to validate addresses. If AvaTax is enabled, addresses are validated when you create a new address or modify key address fields in the Business Relation, End User, and Customer Ship-To functions.

See “Validating Addresses” on page 11.

Which URL. Specify a value to indicate the URL to use. The options are:

- Development
- Production

Report by Domain or Entity. Specify Domain if your company reports tax by domain. Otherwise, specify Entity if your company reports tax by entity.

Tax URL. Specify the URL for the AvaTax Web Services Description Language (WSDL) Web service used to validate tax calculations.

Address URL. Specify the URL for the AvaTax WSDL Web service used to validate addresses.

Debug. Select the field if you want to use verbose debugging.

The debugging option indicates that the AvaTax adapter must produce verbose debug logs.

Note The debug logs can become very large so it is recommended that you only activate this option when explicitly needed.

Log Location. Specify the path to the directory where you want to store AvaTax audit log files. There are two levels of auditing: debug and normal auditing.

In normal audit mode, tax and transaction information such as the tax method, tax code, tax class, company code, and amounts are written to the logs. In addition, when the transaction is processed by AvaTax, AvaTax data is written to the logs including the username, profile name, adapter version, and client name.

Important The logs may contain confidential tax details. Therefore, the log location must be a folder where access is restricted to a limited number of users. The user ID you use for tax administration using AvaTax must have read and write access to the logging folder.

Adapter Profile. Specify an adapter profile, which is required by Avalara. The following adapter profile is correct for AvaTax 13.x versions running with QAD 2013 EE and later versions.

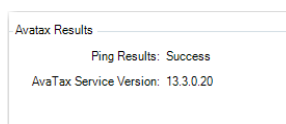
5.7.0:QAD2013,EE:AvaTax Adapter,1.1

AvaTax Version. Specify the AvaTax Web service version that the interface is configured for. For the release of AvaTax that works with QAD 2013 EE and later versions, specify an AvaTax 13.x version.

When you have defined the AvaTax Configuration data, click Next to ping Avalara to confirm the connection. This step is used to verify the credentials provided, as well as to compare the AvaTax adapter version with the current AvaTax version. A successful response includes the service version run by AvaTax. All tax transactions will continue to work as normal even if the AvaTax versions are different.

Fig. 2.2

AvaTax Configuration, AvaTax Results Frame



Configuring GTM Data

GTM Setup Specific to AvaTax

AvaTax requires the following setup in GTM:

- Configure Generalized Codes Maintenance and Global Tax Management Control.
- Define taxes.
 - Define tax type codes.
 - Define tax classes, which you subsequently assign to item codes.

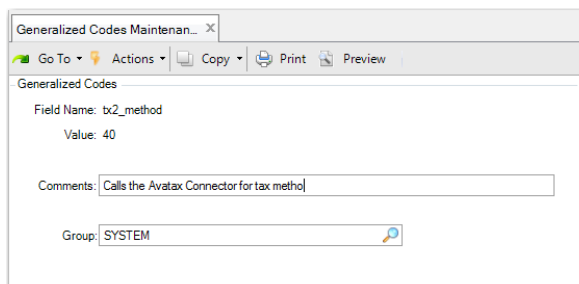
6 QAD AvaTax Interface User Guide

- Associate tax rates with tax types.
- Assign taxes.
 - Define and assign tax zones.
 - Define tax environments to assign tax types to tax zones.
 - Assign tax zones, tax classes, and taxability to items, customers, suppliers, and entities.

Generalized Codes Maintenance

Before you can specify the AvaTax tax method in Global Tax Management Control, you must first define the tax method in Generalized Codes Maintenance (36.2.13).

Fig. 2.3
Generalized Codes Maintenance



The screenshot shows a web browser window titled "Generalized Codes Maintenance". The window has a menu bar with "Go To", "Actions", "Copy", "Print", and "Preview". Below the menu bar, the text "Generalized Codes" is displayed. The main content area shows a form with the following fields:

- Field Name: tx2_method
- Value: 40
- Comments: Calls the Avatax Connector for tax method
- Group: SYSTEM

Field Name. Specify tx2_method.

Value. Specify 40, which is the standard method for AvaTax.

Comments. Specify a description indicating that this record is for AvaTax method 40.

Group. Specify the value SYSTEM.

Global Tax Management Control

In Global Tax Management Control (29.24), specify the tax method for AvaTax, which is 40.

Fig. 2.4
Global Tax Management Control

Tax Types

Business transactions can be subject to many kinds of taxes—sales taxes, domestic import duties, inventory transfer taxes, royalty fees, and so on. In GTM, a tax that is specific to a region and is individually calculated and reported is a *tax type*.

Use Tax Type Maintenance (29.1.1) to create a tax type for use with AvaTax. You do not need to specify a tax legal group. The tax types that must be defined are AvaTax, Country, County, City, State, Special, and Composite.

Note The Withholding Tax Type field must be cleared for all AvaTax tax types.

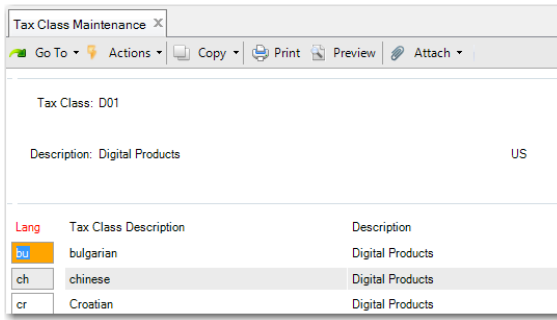
Fig. 2.5
Tax Type Maintenance

Tax Classes

In Tax Class Maintenance (29.1.5), you must create tax classes that correspond to each item tax code that you have created in your AvaTax Admin Console.

You must also use Item Master Maintenance (1.4.1) to assign a tax class to all taxable product items for which AvaTax will calculate taxes. See “Product Items” on page 11.

Fig. 2.6
Tax Class Maintenance



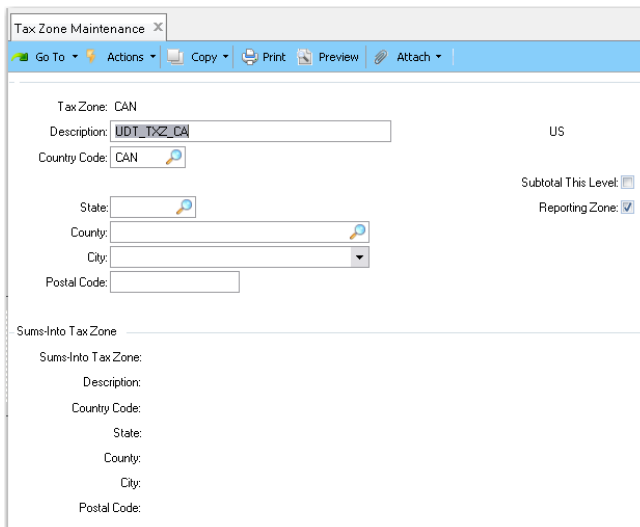
Tax Zones

Regions that assess tax include countries, states, provinces, counties, districts, and cities. In GTM, a region that assesses tax, or is subject to the same set of tax types, is a *tax zone*. All customer, supplier, and company address records belong to a tax zone, and each transaction has at least one set of ship-from and ship-to tax zones.

Tax zones correspond to nexuses in AvaTax. See “Nexuses” on page 14.

Use Tax Zone Maintenance (29.2.1) to create a unique code that identifies the Canadian tax zone and another unique code for the US tax zone.

Fig. 2.7
Tax Zone Maintenance

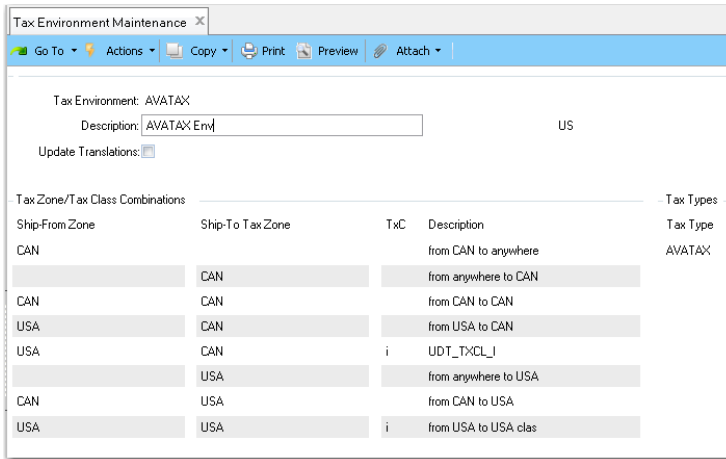


Tax Environment

Before the system calculates taxes, it determines which taxes apply to the addresses that ship and receive the goods—for example, state sales tax, local tax, and value added tax. A *tax environment* is a set of tax types that applies to a combination of ship-from and ship-to tax zones and, optionally, a customer or supplier tax class.

Use Tax Environment Maintenance (29.3.1) to define a tax environment for AvaTax. Ensure that you add each of the tax types defined previously to the AvaTax environment.

Fig. 2.8
Tax Environment Maintenance



Tax Rates

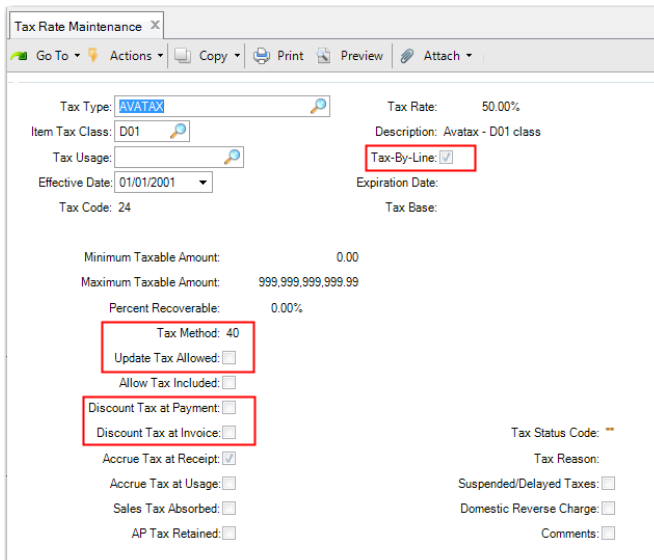
In GTM, the *tax rates* associated with the tax type determine how the system calculates and posts tax amounts for each tax type.

When you use AvaTax to calculate taxes, it uses the same calculation logic as GTM. Just like GTM, it needs to know which tax types apply, and which tax rate or rates apply for each type.

Use Tax Rate Maintenance (29.4.1) to define tax rates for use with AvaTax for all of the tax types previously defined in Tax Type Maintenance. Use the Item Tax Class field to differentiate between the different AvaTax items. AvaTax items correspond to tax classes in GTM.

Note In Tax Rate Maintenance, always specify a tax method of 40 when using AvaTax.

Fig. 2.9
Tax Rate Maintenance



Tax Type. Enter a valid tax type supported by AvaTax.

Tax Rate. Specify the rate at which tax is applied.

Tax-By-Line. Always set Tax-By-Line to Yes when using AvaTax tax method 40.

Item Tax Class. Specify the GTM tax class (AvaTax item code) to which the tax rate applies. See “Tax Classes” on page 7 and “AvaTax Item Codes” on page 15.

Tax Method. Specify method 40; otherwise, AvaTax is not used to calculate taxes.

For tax rates with tax methods other than 40, GTM performs the tax calculations using standard GTM functionality, with no changes in setup or processing required. This ensures that you can use AvaTax to calculate US and Canadian taxes while still using GTM for all other taxes.

Update Tax Allowed. Always set Update Tax Allowed to No when using AvaTax tax method 40.

Discount Tax at Payment. Always set Discount Tax at Payment to No when using AvaTax tax method 40.

Discount Tax at Invoice. Always set Discount Tax at Invoice to No when using AvaTax tax method 40.

Other QAD EE Setup

Customer, Supplier, and Company Addresses

The Taxable and Tax Zone fields in Customer Create (27.20.1.1), Customer Ship-To Create (27.20.2.1), Supplier Create (28.20.1.1), End User Create (27.20.3.1), and Business Relation Create (36.1.4.3.1) are relevant to AvaTax.

Fig. 2.10
Customer Modify

The screenshot shows the 'Customer Modify' form in a web browser. The form has a header with navigation buttons (Go To, Actions, Tools, Print, Preview, Attach) and a toolbar. Below the toolbar, there are input fields for 'Customer Code' (10C1000), 'Business Relation' (10-C1000), 'Active' (checked), and 'Bill-To Customer' (10C1000). A tabbed interface is visible with tabs for 'Business Relation', 'Accounting', 'Payment', 'Banking', 'Defaults', 'Credit Limit', 'Tax Info', and 'Comments'. The 'Tax Info' tab is selected, showing a 'Taxable Customer' checkbox (checked) and a 'Tax Is Included' checkbox (unchecked). Below these are input fields for 'Federal Tax', 'State Tax', 'Miscellaneous Tax 1', 'Miscellaneous Tax 2', and 'Miscellaneous Tax 3'. There is also a 'Tax in City' checkbox (checked). At the bottom, there are input fields for 'Tax Zone' (USA), 'Tax Class', and 'Tax Usage'. Red boxes highlight the 'Taxable Customer' checkbox and the 'Tax Zone' input field.

Taxable Customer. Set this field to Yes for all Canadian and US addresses for which AvaTax will be used to calculate taxes.

Business relation and supplier records have a similar Taxable field.

Tax Zone. Specify a US or Canadian tax zone that is associated with the AvaTax tax environment and tax type.

Product Items

Use Item Master Maintenance (1.4.1) to assign a tax class to all taxable product items for which AvaTax will calculate taxes.

Fig. 2.11
Item Master Maintenance

The screenshot shows the 'Item Master Maintenance' window with the 'Price' tab selected. The item details are as follows:

- Item Number: 01040
- Description: Industrial Ultrasound
- Unit of Measure: EA

Under 'Item Price Data':

- Price: 4,570.00
- Tax:
- Tax Class: DDI
- Fiscal Class: (dropdown menu)

Under 'GL Cost Data', there is a table with the following structure:

Element	This Level	Lower Level	Total	Pri	Category	A/R
				<input type="checkbox"/>		<input type="checkbox"/>

Validating Addresses

If you select the Explicit Address Validation field in AvaTax Configuration, you can use AvaTax to validate addresses.

If AvaTax is enabled, the Explicit Address Validation field is selected, and the country associated with the address is the US or Canada; addresses are validated when you create a new address or modify key address fields in the Business Relation, End User, and Customer Ship-To functions.

Note No tax calculations are performed during the AvaTax address validation process.

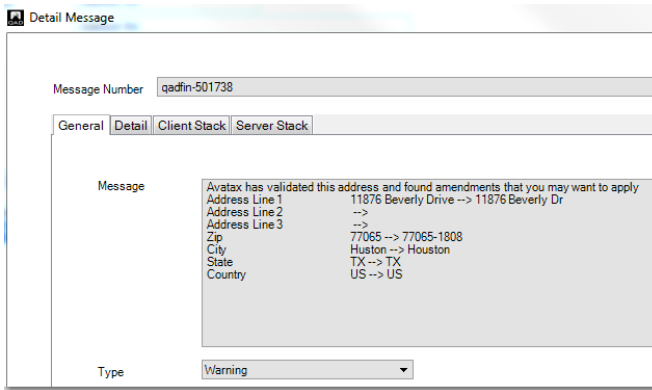
When the record is saved, any new or modified addresses are sent to AvaTax for validation. For each new or updated address, the system calls AvaTax to check the value of the following key address fields:

- Address Line 1
- Address Line 2
- Address Line 3
- Zip Code
- City
- State
- Country Code

If AvaTax validates the new or updated address, the record saves as normal.

If the address is validated in part, but needs changes to be fully validated, address amendments sent by AvaTax are displayed in the form of a warning message. You must then manually implement the changes sent by AvaTax and save the address to restart the AvaTax validation. If you have implemented the changes correctly, the address is validated by AvaTax and no warning message is displayed.

Fig. 2.12
Address Validation with Amendments



If AvaTax cannot validate the address, a warning message is displayed to indicate the reason, as shown in Figure 2.13 and Figure 2.14. In this case, it is recommended that you contact the third party whose address you are recording to verify their address details and then update the address record accordingly.

Note If Avatax cannot find a valid address for a tax calculation, the system displays an error and no tax calculation is performed by Avatax.

Fig. 2.13
Validation Failed, Incorrect Street Number

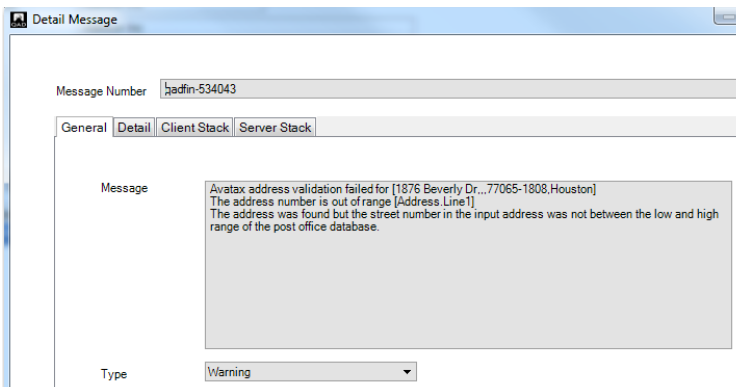
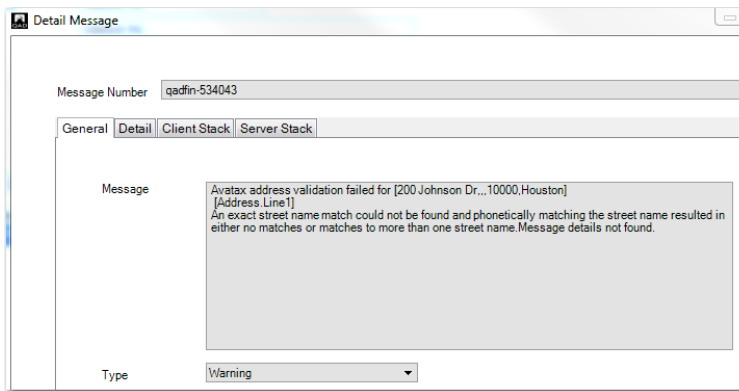


Fig. 2.14
Validation Failed, Street Name not Matched



Configuring the AvaTax Console

To complete your AvaTax setup, you must log into the AvaTax Admin Console and set up your company's required tax structure. For detailed information on how to do this and for log in information, please contact Avalara.

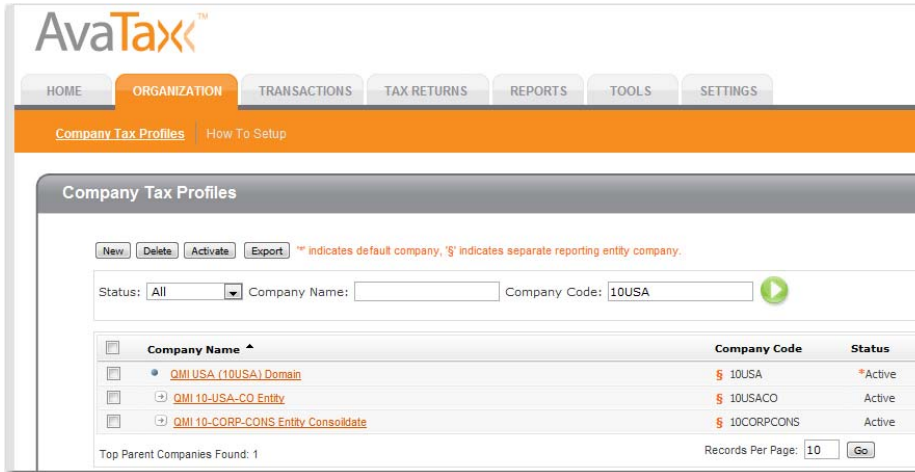
Company Codes

In AvaTax, a company is a model of your business from a sales and use tax perspective. AvaTax lets you build a hierarchy of companies based on two company types:

- **Parent company**
A parent company creates and maintains its own tax profile, and can have one or more child companies. Parent companies correspond to domains in QAD EE.
- **Child company**
A child company inherits its tax profile from a parent company. Child companies correspond to entities in QAD EE.

Use the Organization tab of the AvaTax Admin Console to define parent companies and child companies that correspond to the QAD EE domains and entities for which you report tax.

Fig. 2.15
AvaTax Admin Console, Organization Tab, Company Tax Profiles



The example in Figure 2.15 uses a single domain (10USA) and two entities (10USACO and 10CORPCONS). If, in Avatax Configuration, QAD Enterprise Edition is set up to use domain reporting, then your messages to Avatax must contain the code 10USA. If the AvaTax interface is configured to use entity reporting, then the interface can pass entity codes 10USACO or 10CORPCONS.

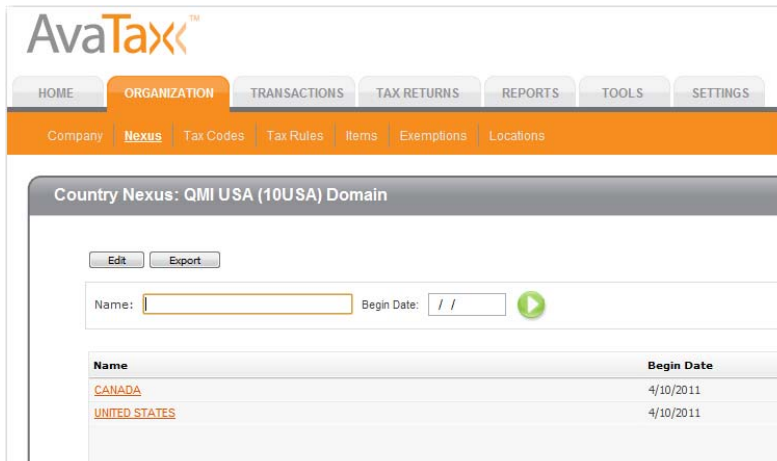
See the Avalara *AvaTax Admin Console User Guide* for more information on setting up company codes in AvaTax.

Nexuses

The term nexus is used in US tax law to indicate when a business has a presence in a state and is, therefore, subject to state income taxes and to sales taxes for sales within that state. Nexuses in AvaTax correspond to tax zones in QAD EE. For AvaTax calculations, you need two general nexuses/tax zones—one for the US and one for Canada. See “Tax Zones” on page 8.

Use the Organization tab of the AvaTax Admin Console to define nexuses. See the Avalara *AvaTax Admin Console User Guide* for more information on setting up nexuses in AvaTax.

Fig. 2.16
AvaTax Admin Console, Organization Tab, Country Nexus



Locations

In AvaTax, a location is a record of the physical presence of a company or its personnel, and these correspond to sites in QAD EE. AvaTax uses the location code to associate transactions with a particular location. You must define a location in the AvaTax Admin Console for each site for which you are using AvaTax to calculate taxes.

Use the Organization tab of the AvaTax Admin Console to define locations. See the Avalara *AvaTax Admin Console User Guide* for more information on setting up locations in AvaTax.

Fig. 2.17
AvaTax Admin Console, Organization Tab, Locations

The screenshot shows the AvaTax Admin Console interface. The top navigation bar includes tabs for HOME, ORGANIZATION (selected), TRANSACTIONS, TAX RETURNS, REPORTS, TOOLS, and SETTINGS. Below this is a sub-menu with options: Company, Nexus, Tax Codes, Tax Rules, Items, Exemptions, and Locations (selected). The main content area is titled "Locations : QMI USA (10USA) Domain". It features a toolbar with buttons for New, Delete, Import, and Export, along with a note: "* Indicates Default Location." Below the toolbar is a filter section with a dropdown menu set to "< Select One >", a text input field for Value, a dropdown for Type set to "All", a dropdown for Category set to "All", and a green play button. The main area contains a table with the following data:

<input type="checkbox"/>	Location Code	Location Description	Type	Category	Street Address	City
<input type="checkbox"/>	10-100*	QMI US - UltraSound Mfg Site (10-100)	Location	Main Office	30 Ridgedale Ave	East Hanover
<input type="checkbox"/>	10-200	QMI US - Automotive Mfg Site (10-200)	Location	Warehouse	30 Ridgedale Ave	East Hanover
<input type="checkbox"/>	11-100	QMI CAN - Ultrasound Mfg Site (11-100)	Location	Warehouse	500 Singleton Blvd	Edmonton

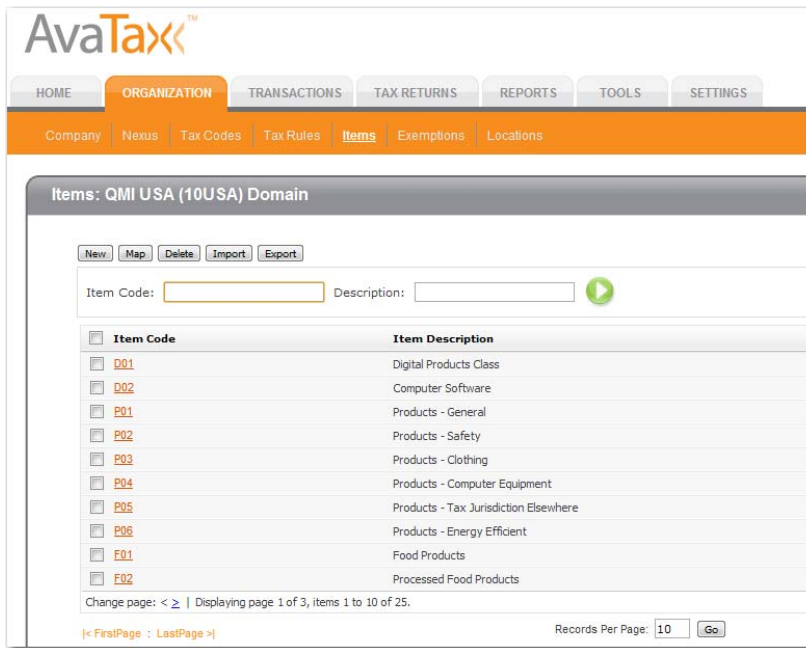
At the bottom of the table area, it shows "Records Found: 3" and "Records Per Page: 10" with a "Go" button.

AvaTax Item Codes

In AvaTax, item codes represent an individual or group of products, services, or charges, and correspond to tax classes in QAD EE. See "Tax Classes" on page 7.

Use the Organization tab of the AvaTax Admin Console to define item codes. See the Avalara *AvaTax Admin Console User Guide* for more information on setting up item codes in AvaTax.

Fig. 2.18
AvaTax Admin Console, Organization Tab, Items



Calculating Tax using the AvaTax Interface

This chapter describes how to use the AvaTax interface.

***Communicating with the AvaTax Portal* 18**

Describes how GTM communicates with AvaTax.

***Transactions in the AvaTax Admin Console* 20**

Outlines where transactions display in the AvaTax Admin Console.

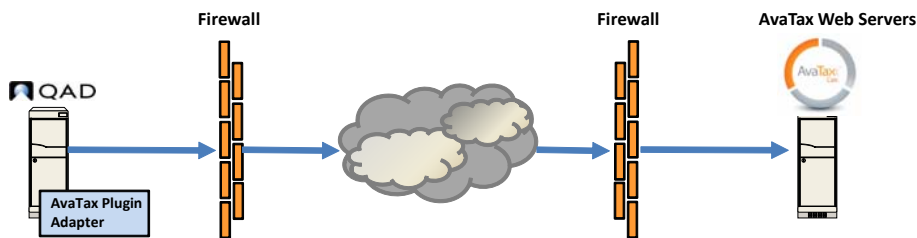
Communicating with the AvaTax Portal

Communication between QAD EE and the Avalara AvaTax portal is performed using Secure Sockets Layer (SSL) encryption. To enable this communication, you must download an Avalara SSL certificate and install it in the Progress Key Store. This step is part of the installation process for the AvaTax interface.

When an SSL connection is established between QAD EE and Avalara, and login details are authenticated, communication between QAD EE and AvaTax is initiated at the following points:

- Address validation in Business Relation Create (36.1.4.3.1), Business Relation Modify (36.1.4.3.2), Company Address Maintenance (2.12), Customer Ship-To Create (27.20.2.1), Customer Ship-To Modify (27.20.2.2), Customer Ship-to Excel Integration (27.20.2.5), End User Create (27.20.3.1), and End User Modify (27.20.3.2)
- During tax calculation in Sales Order Maintenance (7.1.1), Sales Quote Maintenance (7.12.1), Contract Quote Maintenance (11.5.1.1), Purchase Order Maintenance (5.7), Customer Invoice Create (27.1.1.1), Supplier Invoice Create (28.1.1.1), Receiver Matching Create (28.2.1), RMA Maintenance (11.7.1.1), Distribution Order Maintenance (12.17.14), Blanket Order Maintenance (5.3.1), and other related functions
- During Invoice Post and Print (7.13.4)

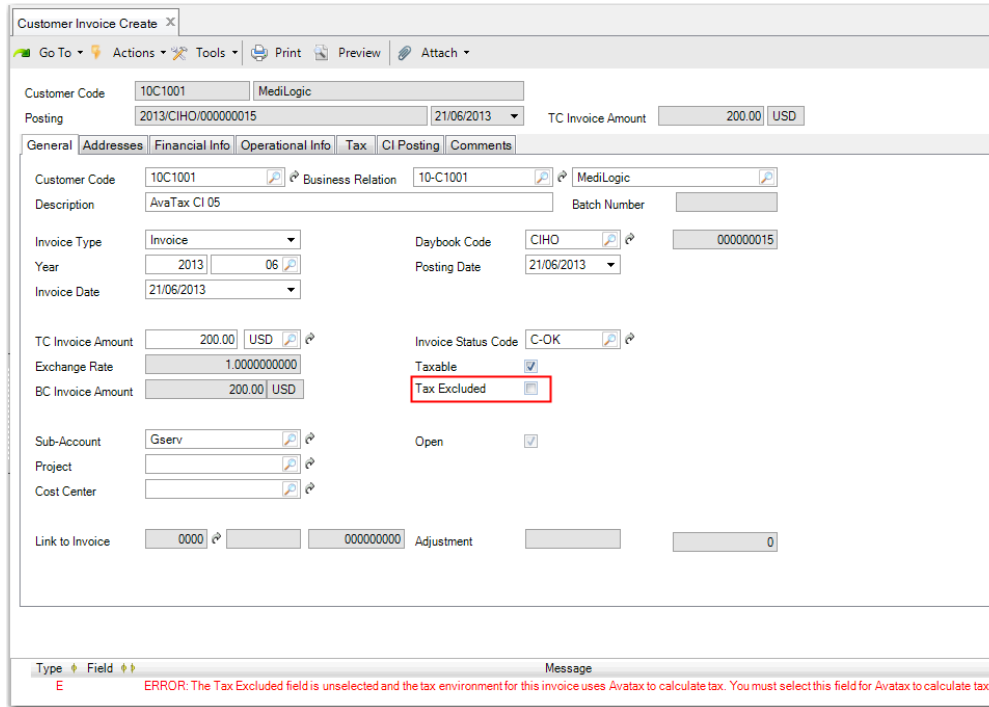
Fig. 3.1
AvaTax Interface Architecture



Creating Customer Invoices Manually

When using Customer Invoice Create to manually create invoices for which AvaTax will calculate tax, you must select the Tax Excluded field. If you do not select the Tax Excluded field, an error message displays when you try to save the invoice.

Fig. 3.2
Customer Invoice Create



The screenshot shows the 'Customer Invoice Create' form with the following details:

- Customer Code: 10C1001 (MediLogic)
- Posting: 2013/CIHO/000000015, 21/06/2013
- TC Invoice Amount: 200.00 USD
- General tab selected.
- Customer Code: 10C1001, Business Relation: 10-C1001, MediLogic
- Description: AvaTax CI 05, Batch Number: [empty]
- Invoice Type: Invoice, Daybook Code: CIHO, 000000015
- Year: 2013, 06, Posting Date: 21/06/2013
- Invoice Date: 21/06/2013
- TC Invoice Amount: 200.00 USD, Exchange Rate: 1.000000000
- BC Invoice Amount: 200.00 USD, Invoice Status Code: C-OK
- Taxable: (checked)
- Tax Excluded: (unchecked, highlighted in red)
- Sub-Account: Gserv, Open: (checked)
- Project: [empty], Cost Center: [empty]
- Link to Invoice: 0000, Adjustment: 0

Message: ERROR: The Tax Excluded field is unselected and the tax environment for this invoice uses Avatax to calculate tax. You must select this field for Avatax to calculate tax.

Creating Supplier Invoices

Tax Excluded

When using Supplier Invoice Create to create invoices for which AvaTax will calculate tax, the same restriction applies regarding the Tax Excluded field as applies for customer invoices. If you do not select the Tax Excluded field, an error message displays when you try to save the invoice.

Ship-To Addresses

When creating a supplier invoice, if you update the ship-to record in the Addresses tab to a different business relation address not linked to the current supplier, AvaTax returns tax details based on the new, unlinked ship-to address.

Fig. 3.3
Supplier Invoice Create, Addresses Tab

Supplier Invoice Create

Supplier Code: 10S1001 Taylor & Fulton Fruit Co. Reference: AvaTax SI 07

Posting: 2013 / SINV / 00000000 21/06/2013 TC Invoice Amount: 500.00 USD

General | **Addresses** | Financial Info | Tax | SI Posting | Matching Posting | Comments | Withholding Tax

Ship-To

Business Relation: 10-USA-CO

Address Type: HEADOFFICE

Address: 810 E 18th St

Zip/City: 90021-3006 Los Angeles

Country Code: US

Contact:

Transactions in the AvaTax Admin Console

For US and Canadian customer invoice transactions that use AvaTax to calculate taxes, records are maintained in the Transactions tab of the AvaTax Console, in addition to GTM. The customer invoices can be created manually or using Invoice Post and Print.

Note The AvaTax database stores sales tax data, but not use tax data.

Fig. 3.4
AvaTax Admin Console, Transactions Tab

AvaTax

HOME ORGANIZATION **TRANSACTIONS** TAX RETURNS REPORTS TOOLS SETTINGS

Transactions: QMI USA (10USA) Domain

New Commit Void View Import Export

Doc Code: Cust/Vendor Code: Batch Code: Doc Type: Date Type: Date Range: 07/07/2012 To 09/03/2012

Doc Code	Cust/Vendor Code	Batch Code	Doc Type	Doc Date	Cur	Total	Non-Taxable	Taxable	Tax Location
2012/CINV000000022	10C1000		Sales Invoice	8/23/2012	USD	100.00	0.00	100.00	9.00
2012/CINV000000055	10c1000		Sales Invoice	8/25/2012	USD	25.00	0.00	25.00	2.25
2012/CINV000000056	10C1000		Sales Invoice	8/25/2012	USD	100.00	0.00	100.00	9.00
2012/CINV000000099	10c1000		Sales Invoice	8/8/2012	USD	25.00	0.00	25.00	2.25
2012/CINV000000100	10C1000		Sales Invoice	8/15/2012	USD	200.00	0.00	200.00	18.00
2012/CINV000000101	10C1000		Sales Invoice	8/15/2012	USD	200.00	0.00	200.00	18.00
2012/CINV000000102	10C1000		Sales Invoice	8/17/2012	USD	1000.00	0.00	1000.00	90.00
2012/CINV000000103	10C1000		Sales Invoice	8/17/2012	USD	1000.00	0.00	1000.00	90.00
2012/CINV000000104	10C1000		Sales Invoice	8/17/2012	USD	1231230.00	0.00	1231230.00	110810.70
2012/CINV000000105	10C1000		Sales Invoice	8/21/2012	USD	100.00	0.00	100.00	9.00

Change page: < > | Displaying page 1 of 4, items 1 to 10 of 35.

< FirstPage : LastPage > Records Per Page: 10 Go Refresh

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Index

Numerics

- 1.4.1 7, 11
- 11.5.1.1 18
- 11.7.1.1 18
- 12.17.14 18
- 2.12 18
- 27.1.1.1 18
- 27.20.1.1 10
- 27.20.2.1 10, 18
- 27.20.2.2 18
- 27.20.2.5 18
- 27.20.3.1 10
- 28.1.1.1 18
- 28.2.1 18
- 29.1.1 7
- 29.1.5 7
- 29.12.25 4
- 29.2.1 8
- 29.3.1 8
- 29.4.1 9
- 36.1.4.3.1 10, 18
- 36.2.13 6
- 5.3.1 18
- 5.7 18
- 7.1.1 18
- 7.12.1 18
- 7.13.4 18

A

- adapter profile 5
- AvaTax Admin Console 7, 13
- AvaTax Configuration 4
- Avatax Configuration 14
- AvaTax Console 13
- AvaTax Interface
 - setup
 - tax methods 10
 - tax types 7
 - tax zones 8
 - tax methods 10
 - tax types 7
 - tax zones 8
- AvaTax version 5

B

- Blanket Order Maintenance 18
- Business Relation Create 10, 18

C

- child company 13
- Company Address Maintenance 18

- company codes 13
- confirming the connection to AvaTax 5
- Contract Quote Maintenance 18
- Customer Create 10
- Customer Invoice Create 18
- Customer Ship-To Create 10, 18
- Customer Ship-to Excel Integration 18
- Customer Ship-To Modify 18

D

- Distribution Order Maintenance 18

E

- End User Create 10, 18
- End User Modify 18

G

- Generalized Codes Maintenance 6
- Global Tax Management Control 6

I

- Invoice Post and Print 18
- item codes (AvaTax) 15
- Item Master Maintenance 7, 11
- item tax class 9

L

- location 15
- log files 5

N

- nexus 8, 14

P

- parent company 13
- Purchase Order Maintenance 18

R

- Receiver Matching Create 18
- RMA Maintenance 18

S

- Sales Order Maintenance 18
- sales tax 8
- site 15
- Supplier Create 10
- Supplier Invoice Create 18

T

- Tax Class Maintenance 7

tax classes 5, 7, 8, 9, 11

tax environment 6

Tax Environment Maintenance 8

tax methods 10

Tax Rate Maintenance 9

tax rates 9

Tax Type Maintenance 7

tax types 5, 7, 9

tax zone 14

Tax Zone Maintenance 8

tax zones 6, 8

V

value added tax 8