**Open format Design Document**

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| --- | --- |
| **365 for Operations** | System |
| **Israel Localization** | Project |
| **Shimrit Snapir** | Functional Person |
| **Shimrit Snapir** | Technical Person |
| **74** | VSTS Story Id |
| Open format | Design Name |
| 30.01.2018 | Date |

# *Business Overview*

## Background

Open format enables exporting company’s transaction according to Israel tax regulations. The files are then uploaded to tax authorities for review

## Current process

Current standard system doesn’t support open format process.

## Goals/Purposes

*Enable export of open format data.*

## Assumptions

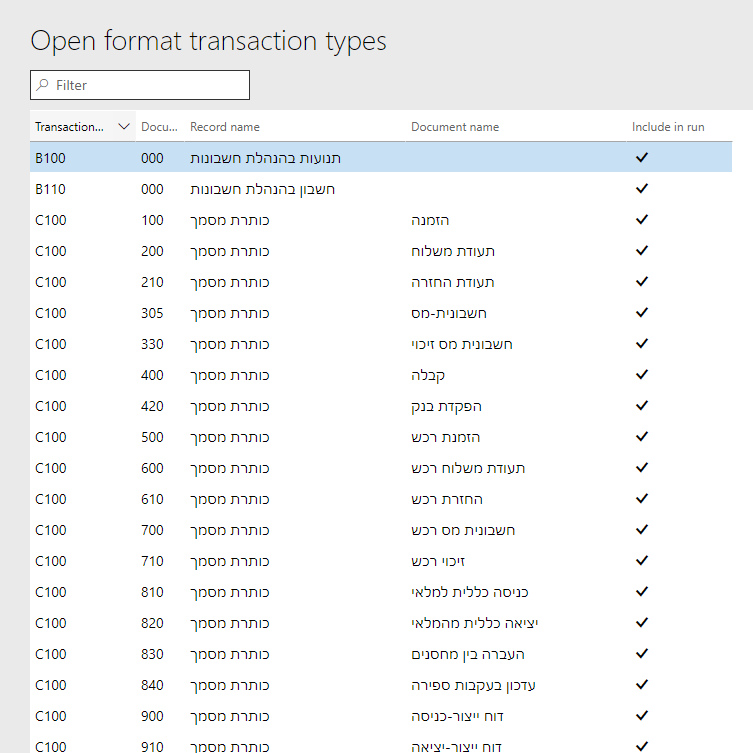
# *Functional Overview*

## Setup Open Format document types

*On General Ledger > Setup > Open format setup > Open format transaction types*

*If form empty press ‘Initialize data’ button. Transaction types data will be filled automatically.*

*Set include in run check box for relevant documents.*



## Open format generation

*On General Ledger > Periodic tasks > Open format > Open format generation*

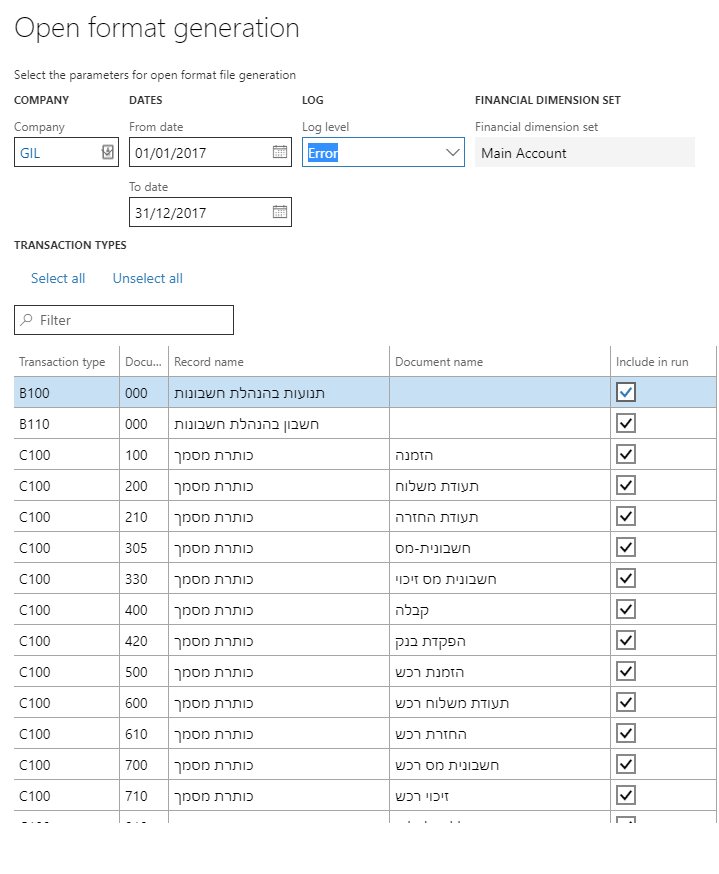
*On input form choose relevant documents and fill input fields:*

* *Company – legal entity data to export*
* *From date*
* *To date*
* *Log level – type of data written to history log*

***Export file generation will be executed in the background. User will be alerted when done and file downloaded locally.***

*Output zip file can be extracted and uploaded to tax authority simulator:*

[*https://www.misim.gov.il/TmbakmmsmlNew/frmCheckFiles.aspx*](https://www.misim.gov.il/TmbakmmsmlNew/frmCheckFiles.aspx)



## Open format process history

*On General Ledger > Periodic tasks > Open format > Open format process history*

*View open format runs log and produce reports on run:*

* *Doucuments totals report*
* *Run output report*

# *Technical Overview*

# *Test Cases*

# *Security Definitions*

*New privileges will be added to View and Manage open format process*

* *View open format setup*
* *Maintain open format setup*
* *View open format running history*
* *Process open format file generation*