



Infor – M3 Financials & Localizations

Update – what's done, What's planned

Date 2024-04-223

Lars Bremer

VP Product Management



Agenda

01

Financial accounting

- What have we done the last year
- What is planned?

02

Business controlling

- What have we done the last year
- What is planned?

03

Corporate management

- What have we done the last year
- What is planned?

04

Localizations

- What have we done the last year
- What is planned?

M3 Financials and Localizations

01 – Financial accounting

Financial accounting Overview



Supplier payments

- EFT
- Checks
- Drafts
- Manual

Fixed assets management

- Depreciations
- Cost of capital
- Sales / Scrap of assets
- Revaluation
- Physical count of assets

Voucher entry

- Entry of vouchers
- Standard voucher
- Periodic voucher
- Import from Excel

Supplier invoice entry

- Entry of invoices, EDI, Scanned and manual
- Matching against PO or agreements
- Authorizations

Customer payments

- Cash
- Credit cards etc
- Drafts
- EFT
- Direct debiting

Bad debts chasing

- Statements
- Reminders
- Penalty interest invoices
- Bad debt collection

Customer invoicing

- Customer invoicing
- Recurring invoices

Period ending

- Allocation
- Periodization
- Period ending routines
- Unrealized currency

Tax support

- V.A.T
- Sales tax
- Withheld tax
- Retention tax
- Perception taxes
- Product based taxes

Project accounting

- OPEX
- CAPEX

Reporting

- Balance sheet
- P&L reports
- Cash flow statements
- Operative reports
- Ad hoc reports

Inventory accounting / valuation

- Inventory accounting
- Inventory valuation
- Inventory reconciliation

W.I.P accounting / valuation

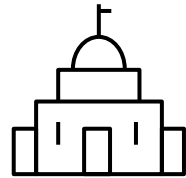
- WIP accounting
- WIP valuation



M3 Cloud roadmap highlights – Financial accounting

Next release forecast

Under consideration



October 2024– Under development	April 2025 – Under consideration	2025+ – Under evaluation
<p>Experiences</p> <ul style="list-style-type: none"> ● Experience designer for GL ● Experience fixed assets ● Experience designer for supplier invoices (2) ● Experience designer for Authorization rule book <p>Industry</p> <p>Modern AP</p> <ul style="list-style-type: none"> ● Authorization rule book ● New approval flow for expense invoices –part 1 <p>Tax management</p> <ul style="list-style-type: none"> ● VAT – Time on supply <ul style="list-style-type: none"> • Invoice date or payment date ● Tax generator for product-based taxes <ul style="list-style-type: none"> • Environmental taxes • Sugar taxes • Other product related taxes <p>Inventory accounting, valuation and reconciliation</p> <ul style="list-style-type: none"> ● New accounting method – FIFO within receipts ● Enhanced accounting for obsolescence 	<p>Experiences</p> <ul style="list-style-type: none"> ● Experience designer for chart of account ● Experience designer for voucher entry corrections <p>Industry</p> <p>Modern AP</p> <ul style="list-style-type: none"> ● Improvements to receiving invoices – part 2 ● Changes in matching against financial agreements ● New approval flow for expense invoices –part 2 <p>Enhanced accounting string</p> <ul style="list-style-type: none"> ● Contra id - consolidation ● Accounting event and type ● Operative reconciliation dimension <p>External voucher import</p> <ul style="list-style-type: none"> ● New modern import of external voucher <p>Fixed assets</p> <ul style="list-style-type: none"> ● Activation of assets <ul style="list-style-type: none"> • Modernization of the activation • Introduce support for construction with VAT ● Depreciations <ul style="list-style-type: none"> • User defined method – pro rata per day <p>Inventory accounting, valuation and reconciliation</p> <ul style="list-style-type: none"> ● Valuation – Homogeneous group 	<p>Experiences</p> <p>Industry</p> <p>Modern AP flow</p> <ul style="list-style-type: none"> ● Streamlining 3-way matching – part 3 ● Request to spend ● Recurring supplier payments ● Common claim routine <p>Self-billing – supplier side</p> <ul style="list-style-type: none"> ● Support for credit invoices under self billing ● Localized per country <p>Inventory valuation and reconciliation</p> <ul style="list-style-type: none"> ● Valuation for biological assets ● Accounting of historical actual <p>Dual currency accounting</p> <ul style="list-style-type: none"> ● VAT based in third currency amount ● Withheld tax based on third currency ● Invoices with VAT in local Amounts, when accounting currency is not local currency <p>Tax management</p> <ul style="list-style-type: none"> ● VAT for fiscal representatives ● Group reporting ● V.I.D.A. <ul style="list-style-type: none"> • POS-Tickets (outgoing) • Receipts (ingoing) <p>Customer invoicing</p> <ul style="list-style-type: none"> ● Recuring customer invoice ● One invoicing function ● Invoicing under fiscal rep. ● API for customer invoices <p>Globalization</p> <ul style="list-style-type: none"> ● Global address management ● Global tariff code(s)

M3 Financials and Localizations

01 – Financial accounting

Initiative – User experience

Leasing contract - analysis

Executive summary

Leasing contracts should be balanced between the debt and at the same time be balance against the value of the asset. Amortization of the lease, should match the depreciation of the assets. In other (M3) words, we need to get information from two modules, the leasing module and the fixed assets module.

Solution overview

Problem

- ✓ Leasing and assets are synced. The values, depreciations, amortization and interest payment needs to be visible.
- ✓ The data is complex and needs good graphical support to view the correlation between the values.

Benefits

- ✓ Provide a holistic view of information for leased items from both financial agreements and the fixed assets

Solution

- ✓ A new APP build in Experience designer that retrieve data from both the module for financial agreements and the fixed assets module.

What CloudSuite(s) does this apply to?	Product Line(s)	Business Impact	Technical Impact	Decision Persona/Role?	Where to find more information?
All	M3	Major	Minor	Finance Director	Marketplace Labs

The screenshot displays the Infor Experience Designer interface for Leasing Agreements. The top navigation bar includes 'Leasing Agreements' and options for '+ New payment based' and '+ New invoice based'. The main content area is divided into several sections:

- Agreements Table:** A table listing various leasing agreements with columns for 'Fin agr status', 'Financ agr resp', 'Financ agr no.', 'Fin agrmt ID', 'Name', 'Payee', and 'Payee'. Rows include entries like '10 - New HELCATO', '40 - Active NDRERIO', and '40 - Active BARAND0'.
- Lines Table:** A table showing details for a specific agreement line, with columns for 'Fin agr line sts', 'Name', 'Fin agrmt line', and 'Fin agr line vsn'. It shows '50 - Active line1'.
- Key Values:** A summary of financial metrics:
 - Total Payments: 120000,00
 - Open payments: 50000,00
 - Next planned payment: 23/08/01
 - Right-of-Use Asset: 111028,63
 - Asset depreciation plan amount: 46261,90
 - Latest depreciation period: 202307
- Details Section:** Includes 'Agreement' and 'Line' details with fields for 'Fin agrmt ID', 'Payee', and 'Fin agrmt ID'.
- Asset Values Section:** Features a bar chart showing various asset value components (Acquisition val, Rebuild costs, Additional cost, Total acquisition, etc.) and a table below it:

Value type	Name	F/A value cur	F/A value cur	Currency
10	Acquisition val	111028,63	111028,63	USD
11	Rebuild costs	0,00	0,00	USD
12	Additional cost	0,00	0,00	USD
20	Total acquisiti	111028,63	111028,63	USD
21	10 - deprtn cum	0,00	0,00	USD
22	10 - deprtn YTD	64766,73	64766,73	USD
23	10 - depreciati	46261,90	46261,90	USD
- Comments and Classifications:** A section for adding comments and defining asset classifications like 'Fixed asset', 'Fixed asset tp', and 'Equipment group'.

Cash flow credit control

Executive summary

Has today several analysis functions for Accounts receivable, but they are not modern , they do not have all information in one view, lacking possibility to filter and sort transactions. The graphical presentation is not most modern. Based on our new UI – Experience designer have we now developed a new modern App.

Solution overview

Problem

- ✓ Today in the AR module the information about a customer, invoice or payments are in different functions.
- ✓ The User experience in these functions are not the most modern one.

Solution

- ✓ A new App in Experience designer that present all information for AR, customer, invoice or payment
- ✓ Leverage all capabilities in Experience designer such as filtering, sorting and visualization with graphs

Benefits

- ✓ Easier to find information that relates to information in the Accounts Receivable
- ✓ Happier employees in the department for Accounts Receivable

What CloudSuite(s) does this apply to?	Product Line(s)	Business Impact	Technical Impact	Decision Persona/Role?	Where to find more information?
All	M3	Major	Minor	Finance Director	Marketplace Labs

Cash Flow - Credit Control (designing)

Overview | Open Invoices | Credit notes | On-Account payments | Ticker notes | Payment receipt

All invoices

Overdue 0 - 7 days

Overdue 8 - 30 days

Overdue 31 - 90 days

Overdue > 90 days

Stopped invoices

Overdue invoices

Invoice no	Name	Invoice date	Due date	Currency	For curr amt	Outstanding Amo	Customer	Payer	Ticker note
000010140	Northman INC.	231214	231218	USD	1076.25	1076.25	11337	11337	111
20201201748	Northman INC.	201207	231213	USD	30000.00	15025.94	11337	11337	
2311071526	Northman INC.	221027	231210	EUR	50000.00	44000.00	11337	11337	17
000010136	CloudBerries	231004	231103	USD	107.63	107.63	ABC001	ABC001	13
000010137	CloudBerries	231004	231103	USD	107.63	107.63	ABC001	ABC001	12

Invoice details

Payment terms: **NSB**

Payment mtd AR: **CH1** Check, direct allocation, no remittance

Parallel inv no: []

Follow-up date: []

Responsible: []

Salesperson: **Unspecified**

Info type: []

Invoice class: []

Amount - Local currency

Recorded amount - Local: **30000.00**

Paid amount - Local: **14974.06**

Outstanding Amount - Local: **15025.94**

Local currency: **USD**

Exchange rate type: []

Exchange rate: **1.000000**

Cash Flow - Credit Control

Overview | Open Invoices | Credit notes | On-Account payments | Ticker notes | Payment receipt

Year and Periods

Year	Current Period	Opening Period	First period
2024	202401	202400	202401

Division information

Company name	Division	Name	Country	Local currency	Facility	Warehouse
Infor M3 Distribution (400/AAA)	AAA	Infor M3 Distri	US	USD	A01	001

Key values | Charts and Trends

Invoice amount - Per period

Incoming payments - Per period

Overdue amount - Per period

Days Sales Outstanding - Trend

User experience – status overview

Launched items

Description	GA Date	KB
Cash flow credit control	2024-04	Marketplace
Leasing control	2024-04	Marketplace

Planned items

Description	M3SREQ	Status	GA Date
General ledger – voucher overview		In progress	2024-10
Accounts payable – two different version, for invoice admin and one for users		In progress	2024-10
Authorization rule book		In progress	2024-10
Fixed assets		In progress	2024-10



M3 Financials and Localizations

01 – Financial accounting

Initiative – Modernization of accounts payable

Initiative overview – Modernization of M3 AP

1. Request to spend

- New function for all types of spendings, such as requisition orders, subscriptions, projects, capital expenditures etc.
- Approval based on workflows

2. Improvements to receiving invoices in the batch entry

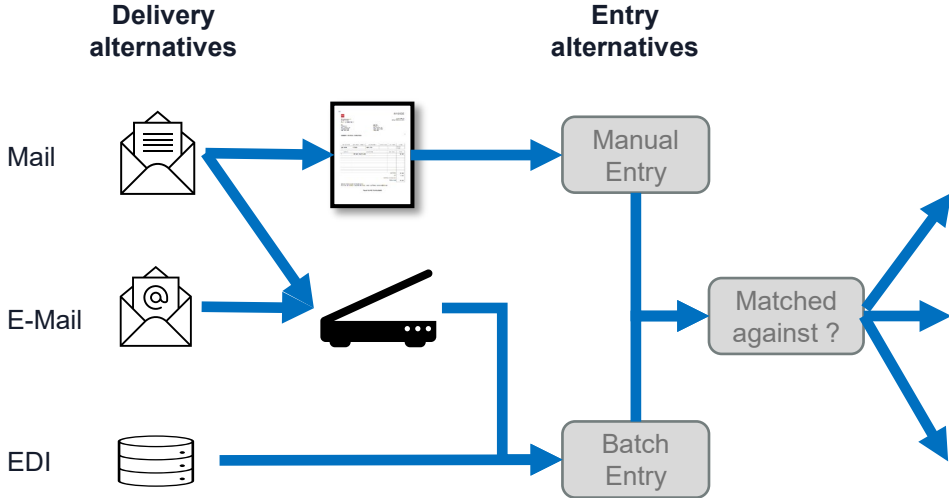
- Mail
- E-Mail
- EDI

3. Streamlining 3-way matching

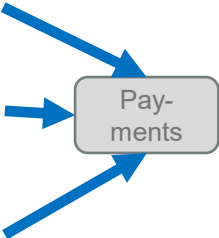
Changes introduced and planned to improve the matching of invoices versus purchase orders

4. Changes in matching against financial agreement

Planned changes to improve the matching against financial agreements



	Verification	Accounting	Authorization	# %	Auto %
Purchase order	Auto - Against existing PO	Pre-accounting from PO and accounting setup	Auto if variance between invoice and PO is within limits	70%	95%
Financial agreement	Auto – against existing agreement	Pre accounting from financial agreement	Auto if variance between invoice and agreement is within limits	20%	75%
Manual	Manual, or auto for trusted suppliers	Manual, based on templates	Manual based on authorization role book	10%	?%



5. New approval flow for expense invoices

- Workflow oriented
- M3 Users, and non M3 users
- Computer, tablet, cellphone

6. Authorization rule book

- Common for all authorizations
- Several authorizers per invoice
- Four eyes principle
- Type and amount criteria's

7. Common claim routine

- Extend the claim routine to be enabled for all types of scenarios

8. Re-curing payments

- New function for re-curing payments.



Modernization of Accounts Payable

3. 3-Way matching

Financial accounting

Modern accounts payable

3. Streamlining 3-way matching

The functionality to match purchase order, goods receipts and invoices is complicated.

Planned changes

Objective

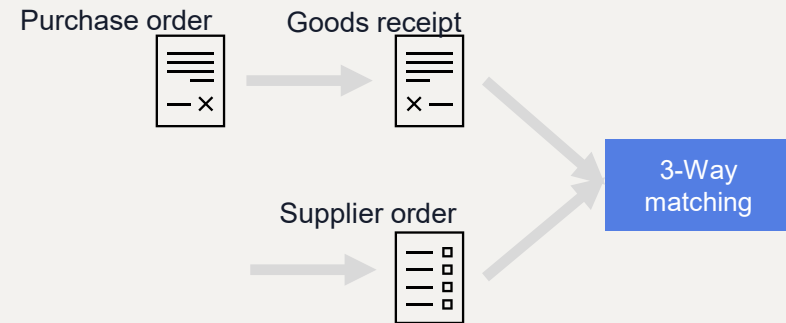
- Enhance the 3-way matching

Features

- Introduce asymmetric tolerances
- Improved the messages around error codes
- Allocations of charges based on weight / volume
- Improve the reconciliation of received not invoice and invoiced not received

Value

- Increase the number of invoices that can be matched automatically



3-way matching – status overview

Launched items

Description	GA Date	KB
Asymmetric tolerances	2023-10	2269211
Zero-priced lines alt 100% discounts – auto approved	2023-10	2269211
Enhanced routines for approval of rounding in matching	2023-10	2269211

Planned items

Description	M3SREQ	Status	GA Date
Undo matching (ctrl –z function)	M3SREQ-8438	R25	TBD
Credit note / debit note request at any line (today only for variances)	M3SREQ-8438	R25	TBD
Distribute charges by weight	M3SREQ-8438	R25	TBD
Approval on variances instead of full invoice amount	TBD		
Alternative approver depending on price or qty variance	TBD		

Modernization of Accounts Payable

5. Expense invoices

Financial accounting

Modern accounts payable

5. New approval flow for expense invoices

There will be invoices that will come without connections to a purchase order or financial agreements. These invoice will need a higher degree of manual controls.

Planned changes

Objective

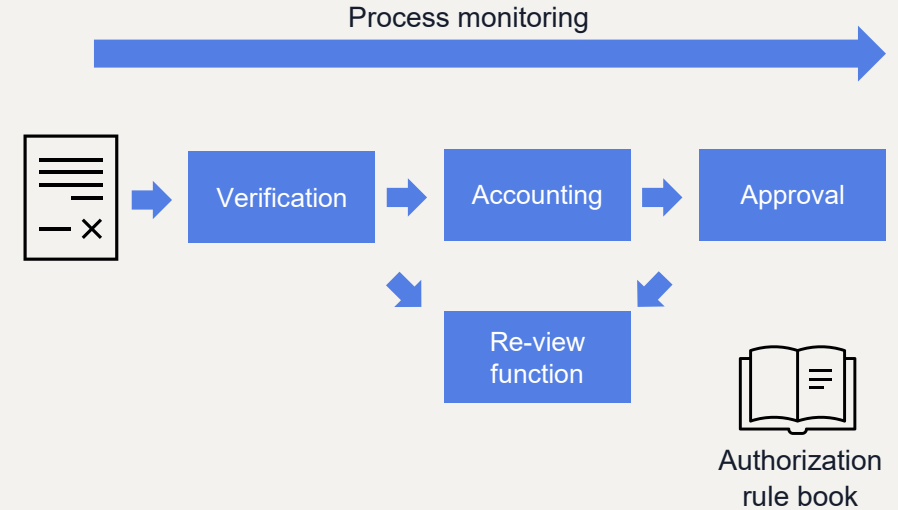
- A new modern process to manage expense invoices, for M3 and non M3 users

Features

- Verification phase
- Accounting function
- Approval routine
 - Based on Authorization rule book
- Process monitoring and introduce new role – invoice administrator

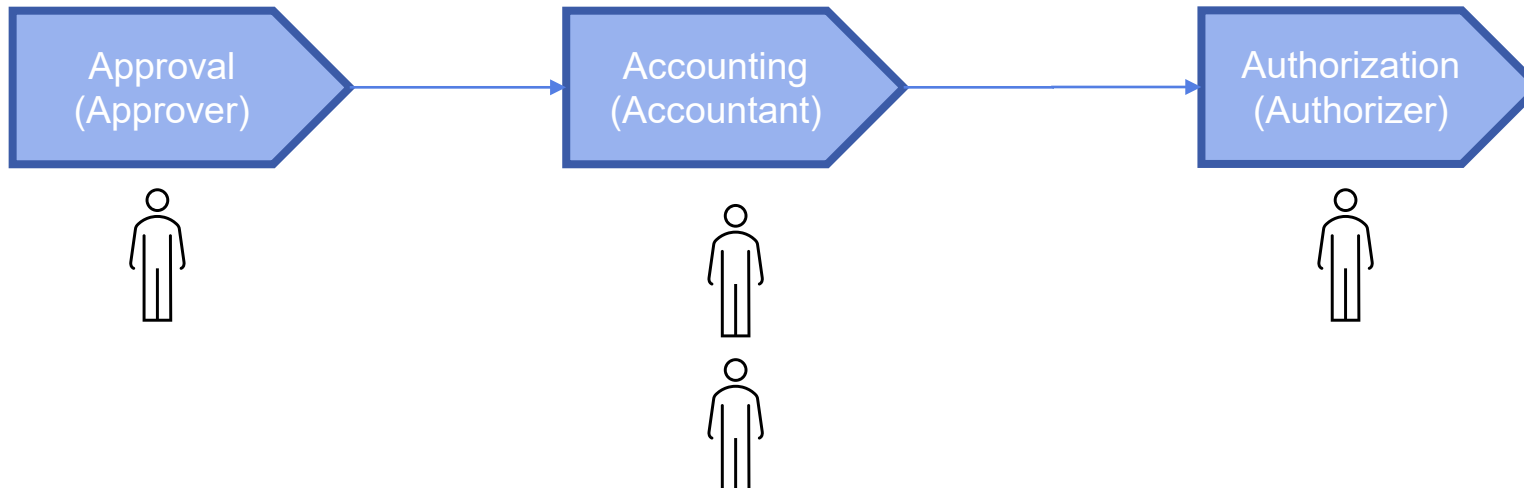
Value

- Control spendings
- Reduce the efforts for authorize and accounting of spendings



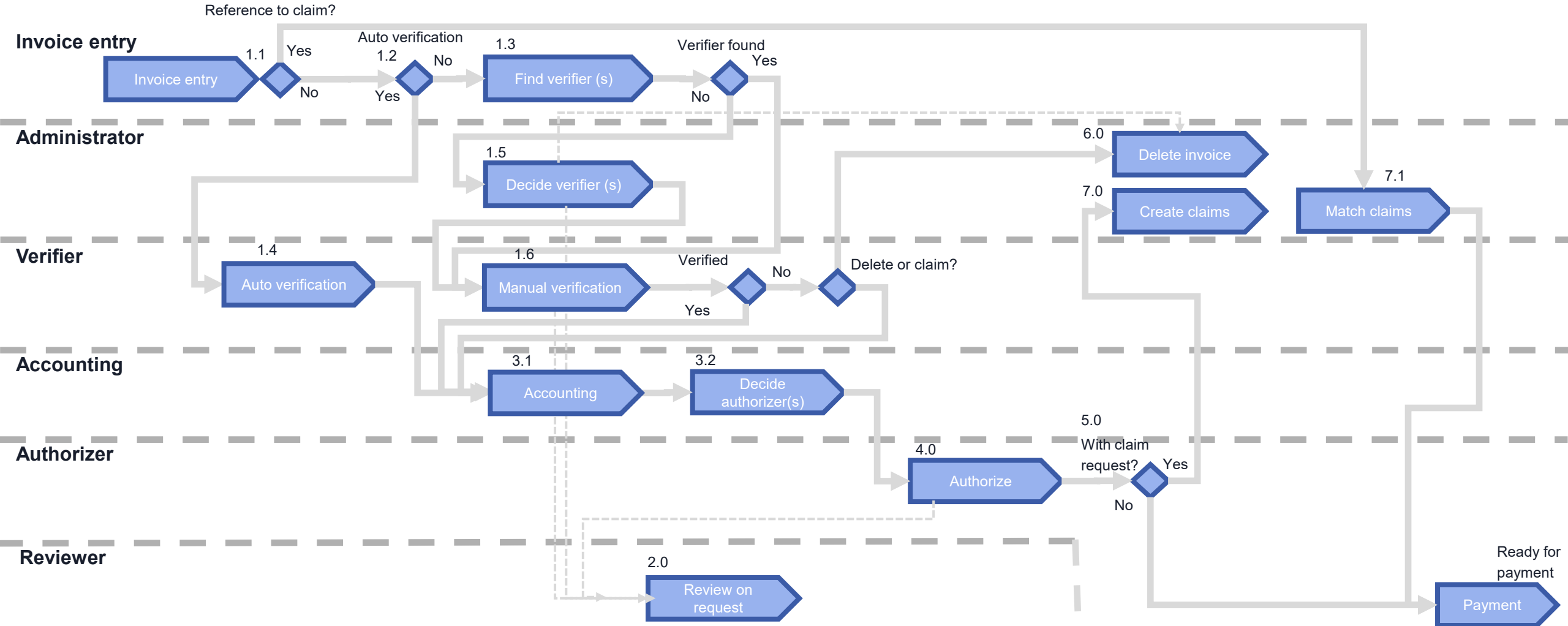
Business process - roles

Roles	Description	Comments
Invoice administrator	The person that has this role is responsible for the flow of supplier Invoices	Defined as user in M3 and works inside M3
Verifier	In this role the person verifies the invoice	Can be a non-defined M3 user and can be working outside of M3
Accounting	In this role the person is doing the accounting of an invoice	Defined as user in M3 and works inside M3
Authorization	In this role the person authorizes the invoice as being ready for payments	Can be a non-defined M3 user and can be working outside of M3
Reviewer	A person that will review the invoice	Can be a non-defined M3 user and can be working outside of m3



Invoice administrator
 “owner” of the invoice from entry to authorized

Business process for verification



Expense invoices – status overview

Launched items

Description	GA Date	KB

Planned items

Description	M3SREQ	Status	GA Date
Phase 1 - Basic	M3SREQ-5678	R32	2024-10
Reviewer functionality	TBD	R25	TBD
Connections to claim routine	TBD	R25	TBD
Invoices for supplier rebate to retro-perspective trade agreements	TBD	R25	TBD
Approval by limited M3 users	TBD	R25	TBD



Modernization of Accounts Payable

6. Authorization rule book

Financial accounting

Modern accounts payable

6. Authorization rule book

There will be one common routine for authorizations in M3

Planned changes

Objective

- One common routine for authorizations

Features

- User defined rules, based on attributes
- Find the right person(s)
- Secure that the persons has the right to approve that goods and the amount limit enough
- 4 eyes principle
- Escalation routes
- Support for stand in, at vacations, sickness etc

Value

- Enhanced authorization functions
- Same rules in several functions



M3 Financials and Localizations

01 – Financial accounting

Initiative – Tax management

M3 Cloud – planned October 2024

Financial accounting

Tax Management

Tax engine for - Product based taxes

Example: to promote the change to a more sustainable world has governments introduced taxes on non environmentally friendly materials and new taxes will be introduced. (The same is also valid for sugar taxes and other product related taxes)

Planned changes

Objective

- Provide an engine that can be configured to calculate and report environmental taxes

Features

- Define taxes
- Tax point (purchase, consumption, delivered)
- Connect items to tax(es)
- Calculate the taxes
- Account for taxes
- Report the taxes, pdf, internet portals, XML based file
- Pay the taxes

Value

- Simplify the calculation of taxes
- One-stop for accounting, payment and reporting of taxes

Environmental taxes



Sugar taxes



Financial accounting

Tax Management

V.A.T on payment date

Tax point is the date that is used to decide when the VAT shall be accounted for. It can be on delivery, invoice, tax invoice, change of ownership or at payment. These rules are different from country to country

Planned changes

Objective

- Improve M3 when the V.A.T is based on payment date.

Features

- Introduce TAX invoice to be used when V.A.T is paid on payment date
- Automatically account for deferred V.A.T when invoices are created and automatically account these to V.A.T when payment is done.
- Connect tax invoice to payment
- Include payment transaction (tax invoice) in sales and purchase book

Value

- Allows for correct VAT reporting when tax point is payment date
- Introduce tax invoice
- Include tax invoice in sales and purchase book



M3 Financials and Localizations

01 – Financial accounting

Initiative – Inventory accounting,
valuation and reconciliation

Financial accounting

Inventory accounting – FIFO based

A new method to set the accounting transaction price, based on the entry into the warehouse. Consumption will from an accounting perspective be done in FIFO sequence.

Planned changes

Objective

- Create a true actual cost-based on FIFO principle without the disadvantages it might have from a logistic point of view.

Features

- Keep track of prices and quantities for each receipt
- Consume in FIFO sequence with the related item price
- Monitor
 - Which receipt that supported a demand
 - How each receipt has been consumed

Value

- True financial accounting in FIFO sequence without being forced to used the lot number functions in the logistics part

Date	Rec qty	Price	Rem qty
2024-01-15	100	150,57	0
2024-02-22	100	147,98	8
2023-03-17	100	145.16	100

Case 1

The demand is 6.

- Will be sourced from the entry 2024-02-22 and the remaining qty will be 2
- The accounting price for the 6 pcs will be $6 * 147.98 = 887,88$

Case 2

The next time the demand is 12.

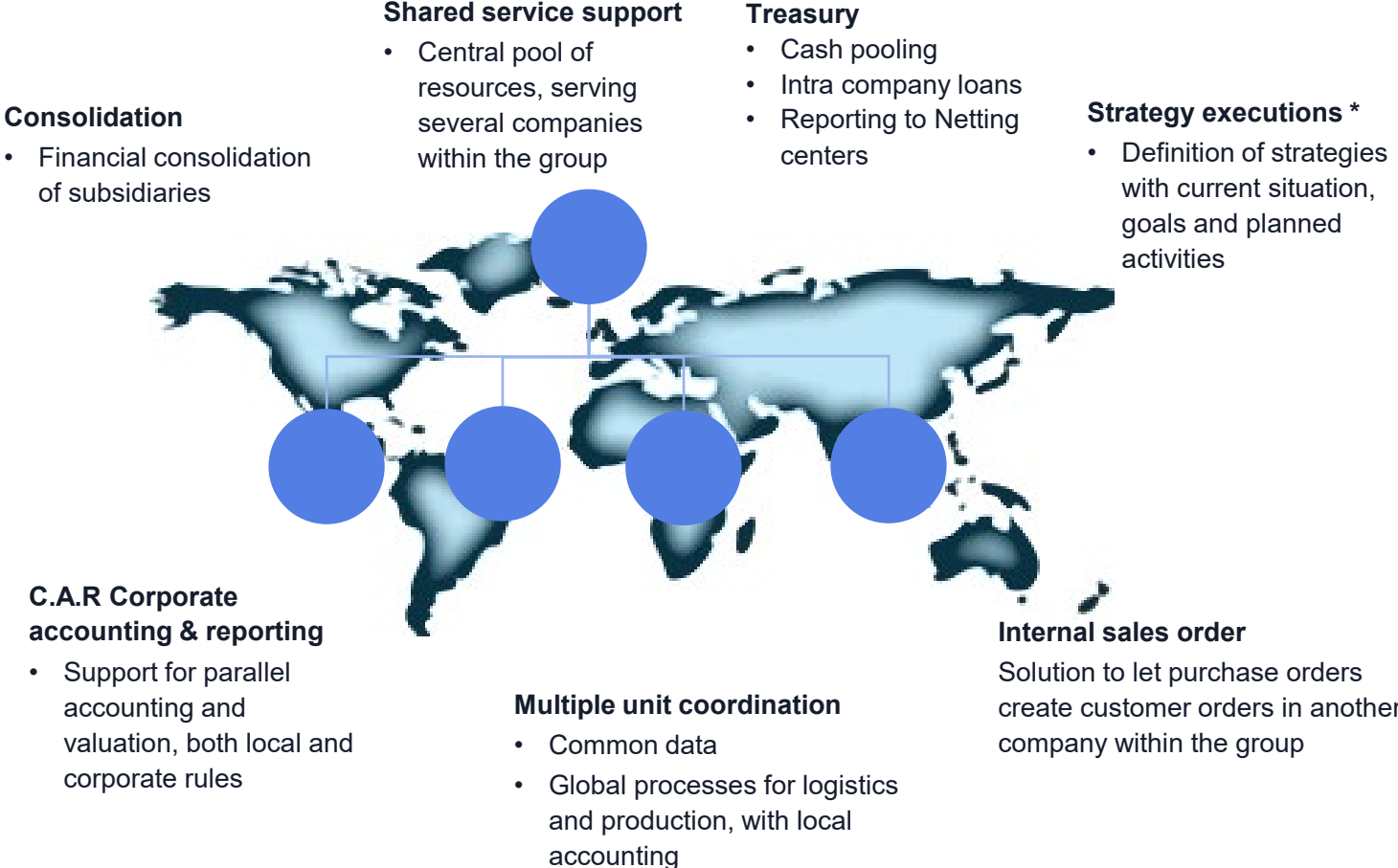
- Will be taken sourced
 - 2 from the entry 2024-02-22
 - 10 from the entry 2024-03-17
- The accounting price for the 12 pcs will be $2 * 147.98 + 10 * 145,16 = 1747,98$



M3 Financials and Localizations

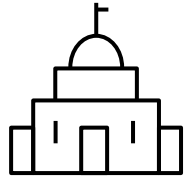
03 – Corporate management

Corporate management Overview



* First version planned for 2024-04

M3 Cloud roadmap highlights – Corporate management



Next release forecast		Under consideration
October 2024– Under development	April 2025 – Under consideration	2025+ – Under evaluation
<p>Experiences</p> <p>Industry</p> <p>Shared service</p> <ul style="list-style-type: none"> ● Scheduling cluster of divisions per function ● Improved functions for shared service support <ul style="list-style-type: none"> • Penalty interest invoice • Collections <p>Strategy, Planning and Execution</p> <ul style="list-style-type: none"> ● Sustainability - Environmental improvements and reporting <ul style="list-style-type: none"> • Strategy book, strategy and nods • KPI-Catalog • Entry of data from external sources • Reporting template for <ul style="list-style-type: none"> • GRI302 Energy • GRI305 Emissions • ESRS E1 Pollution 	<p>Experiences</p> <p>Industry</p> <p>Shared service</p> <ul style="list-style-type: none"> ● Improved functions for shared service support <ul style="list-style-type: none"> • Advice routine • Reservation for bad debts • Direct debiting • Supplier payments • Payments to customers • Tax declarations • Allocations • Periodization • Cost of capital • Currency gain loos • Period ending <p>Strategy, Planning and Execution</p> <ul style="list-style-type: none"> ● Sustainability - Environmental improvements and reporting <ul style="list-style-type: none"> • Capture data from M3 • Capturing data process • Reporting template for <ul style="list-style-type: none"> • Remaining planned GRI • Remaining planned ESRS • Activity management 	<p>Experiences</p> <p>Industry</p> <p>Shared service</p> <ul style="list-style-type: none"> ● Improved functions for shared service support <ul style="list-style-type: none"> • Depreciation • Cost of capital • Valuation of inventory • Valuation of WIP <p>C.A.R Corporate accounting & Reporting</p> <ul style="list-style-type: none"> ● Parallel Leasing regulations <p>Treasury</p> <ul style="list-style-type: none"> ● Bank-account overview Open banking – Webservice ● Internal Netting between divisions ● Investment request process - Capex ● External loan portfolio ● Investment portfolio <p>Consolidation - financials</p> <ul style="list-style-type: none"> ● Elimination of internal transactions (sales/cost) ● Elimination of internal profits in inventory (not yet sold items procured inside the company with internal profits)

M3 Localization

03 – Corporate management Initiative – Shared services

M3 Cloud – planned October 2023 and onwards

Corporate management

Improved support for shared service centers

A part of the M3 strategy is to provide better functionality for customers that operates with multiple companies in several countries

Planned changes

The next step in this strategy is to implement improved support for shared services

- Start the same job for several

companies at the same time. (cluster = several companies)

- Schedule cluster / function in the job scheduler
- Introduce an option to skip the review in all proposal functions in M3, direct to execution

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Value

- Minimize the manual work to start the same job for each company.
- Minimize the work to review proposals before execution.
- Create the possibilities to automate end to end processes.



Shared services – status overview

Launched items

Description	GA Date	KB
Enable Account statement (ARS140) to new cluster framework	2023-10	

Planned items

Description	M3SREQ	Status	GA Date
Framework to manage Functions per cluster			2024-10
Enable Reminders (ARS150) to new cluster framework			2024-10
Enable Penalty interest invoicing (ARS160) to new cluster framework			2025-04
Enable Bad dept collection (ARS170) to new cluster framework			2025-04
Enable Periodization (GLS140) to new cluster framework			2024-10
Enable Supplier payments (APS130) to new cluster framework			2025-04
Enable Bank remittance (ARS300) to new cluster framework			2025-04
Enable Depreciations (FAS100) to new cluster framework			2024-10
Enable Cost of capital (FAS120) to new cluster framework			2024-10
Enable VAT run (TXS100/TXS002) to new cluster framework			2025-04
Enable Unrealized Exchange Rate Variances (GLS160) to new cluster framework			2024-10
Enable Year end routine (GLS995) to new cluster framework			2024-10
Enable Bad dept reservation (ARS130) to new cluster framework			2025-04
Enable Payments to customer (APS330) to new cluster framework			2025-04



M3 Localization

03 – Corporate management Initiative – Strategi, Planning, & Execution

M3 Cloud – planned October 2024 and onwards

Corporate management Strategy, Planning & Execution

SUSTAINABILITY - Environmental improvements and reporting

In principle, all companies must provide a sustainability report in their annual report. The content in such report is to describe how the company impact on sustainability, what goals they have, what the situation is today and what activities the company will take to reach these goals.

Planned changes

Phase 1

- Strategy book with strategies and nodes
- KPI Catalog
- Entry of external data
- Report templates (ESRS and GRI) for
 - Energy
 - Emissions

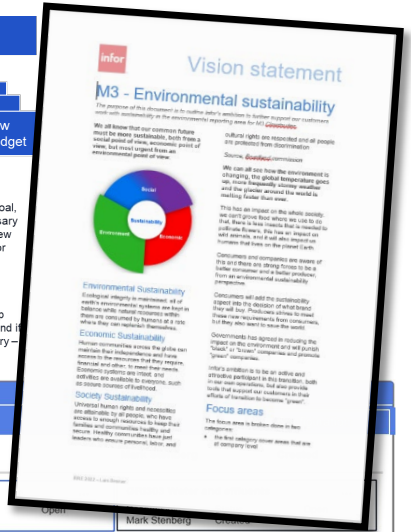
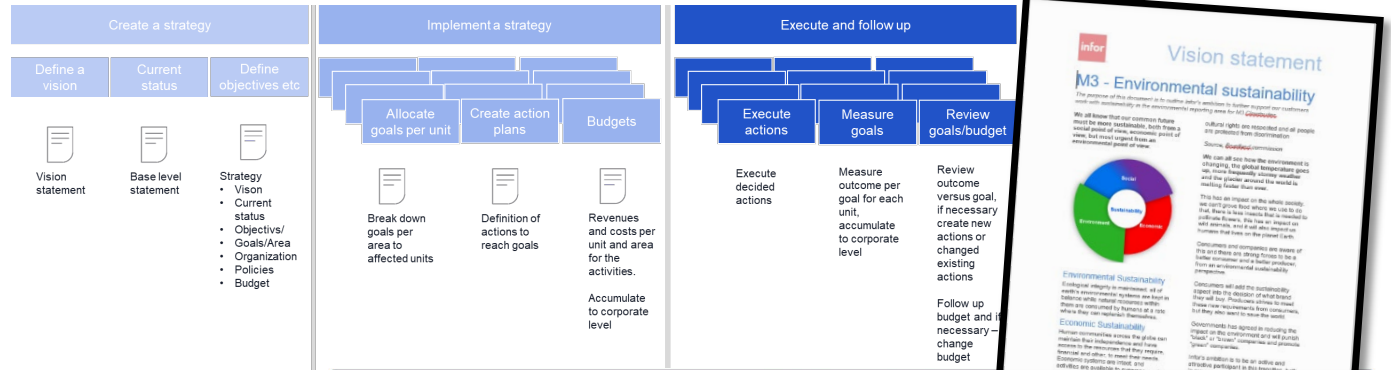
Phase 2

- Capture data from M3
- Capturing data process
- Reporting template for
 - Remaining planned GRI's
 - Remaining planned ESRS

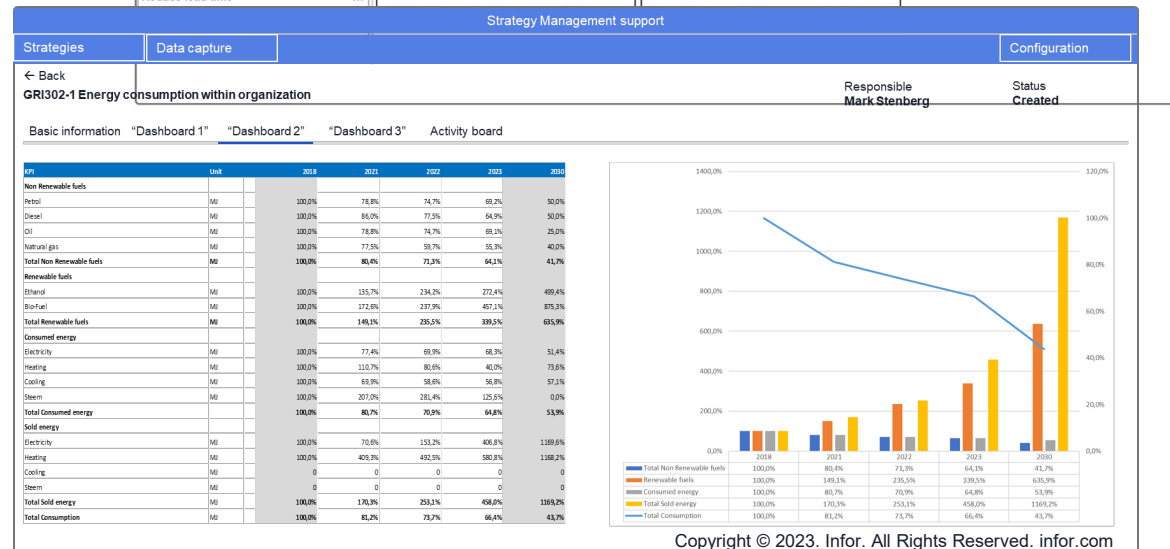
Phase 3

- Activity management

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Strategies		Data capture	Sustainability – Environmental reporting				View details		
Sustainability - Environmental reporting...		Responsible: Mark Stenberg	Status: Created	GR1301 Materials	Status: Created	Open	GR1302 Energy	Status: Created	Open
Sustainability - Social reporting...		Responsible: Mark Stenberg	Status: Created	GR1304 Bio-diversity	Status: Created	Open	GR1305 Emissions	Status: Created	Open
Sustainability - Governance reporting...		Responsible: Mark Stenberg	Status: Created	GR1308 Supplier assessment	Status: Created	Open	GR1306 Waste	Status: Created	Open
Capital Optimization		Responsible: Jane Auswold	Status: Created	GR1302 Energy			GR1302-1 Consumption inside organization	Status: Created	Open
Increase profit-margin		Responsible: Jane Auswold	Status: Created	GR1302-2 Consumption outside organization	Status: Created	Open	GR1302-3 Energy intensity	Status: Created	Open
Reduce lead time		Responsible: Mark Stenberg	Status: Created	GR1302-4 Reduction of consumption	Status: Created	Open	GR1302-5 Reduction in energy	Status: Created	Open



Value

- Support our customers efforts to contribute to a sustainability world

M3 Financials and Localizations

04 – Localizations

M3 Localization

04 – Localization Initiative - New countries

- M3 Cloud – TBD

Localizations

New country - Colombia

A country version in M3 contains, translations and functionality that allows customers to meet legal and business practice requirements in a country.

Objective

If approved business case, the objective is to deliver a country version that contains Spanish language and contains the needed functions to meet legal requirements.

Status:

Requirement capture – in progress

Decision to create country version – **Not yet decided**

The decision to invest will be based on the business case for Colombia.



Value

- Allows customers on lower versions that has done customer modifications to upgrade to cloud.
- Allows new customers to implement in Colombia

- M3 Cloud – TBD

Localizations

New country - Ecuador

A country version in M3 contains, translations and functionality that allows customers to meet legal and business practice requirements in a country.

Objective

If approved business case, the objective is to deliver a country version that contains Spanish language and contains the needed functions to meet legal requirements.

Status:

Requirement capture – in progress

Decision to create country version – **Not yet decided**

The decision to invest will be based on the business case for Ecuador.



Value

- Allows customers on lower versions that has done customer modifications to upgrade to cloud.
- Allows new customers to implement in Ecuador

- M3 Cloud – TBD

Localizations

New country - Greece

A country version in M3 contains, translations and functionality that allows customers to meet legal and business practice requirements in a country.

Objective

If approved business case, the objective is to deliver a country version that is translated to Greek language and contains the needed functions to meet legal requirements.

Status:

Requirement capture – in progress

Decision to create country version – **Not yet decided**

The decision to invest will be based on the business case for Greece.



Value

- Allows customers on lower versions that has done customer modifications to upgrade to cloud.
- Allows new customers to implement in Greece

M3 Localization

04 – Localization

Initiative - New R&S from existing countries

Localization November 23- April 24

Denmark

- SAF-t audit file
- Goods Return reported in Intrastat as positive or negative

Germany

- Monthly VAT Return ELSTER XML Update
- GOBD/GDPdU file creation based on the XML Report Generator
- FBM SEPA ISO20022 Cross border payments with format pain.001.001.09

France

- SAF-t Option to include closing period
- Goods Return reported in Intrastat as positive or negative

India

- Tax is calculated based on the delivery location
- Price based GST for Sales
- Control added on Charges at Kit lines

Italy

- VAT calculation improvements when the sales price includes VAT

Mexico

- Control added on Charges at Kit lines
- Additional text on manual invoices

Norway

- SAF-t Option to include closing period

Poland

- E-invoice Outbound KSeF for Poland B2B for 2022
- Support Fiscal Representation for electronic invoices created via Financial Business Messages

Portugal

- SAF-t Option to include closing period

Slovenia

- Ad Hoc Reports for sales and purchase books replaced by Financial Business Messages

Spain

- Spanish LROE Invoices Issued - Biskaia (TicketBAI) - LSP Standard Adoption

USA

- Improved flexibility in our Vertex Sales tax solution - new flexible fields
- Electronic messages for Withheld tax reporting and banking replaced with Financial Business Messages (FBMs)

Prioritized R&S – Core development

2024-10 - Requirements & Development

Launch

Country/ Description	Version	M3SREQ	Status	GA Date	Fact sheet	Conf guide	Country overview	What's new
Denmark – Intrastat – parameter to change sign	M3 CE		R50	2024-05				
Poland – E-invoice outbound KSeF	M3 CE		R50	2024-05				
Argentina – E-audit files (replace AdHoc based)	M3 CE		R32	2024-10				
Canada - e-banking, convert to FBM based messages	M3 CE		R34	2024-06				
Denmark – E audit SAF-t	M3 CE		R32	2024-07				
USA/India – Sales tax in POS interface	M3 CE		R32	2024-10				
Israel –e-invoice approval of invoice	M3 CE		R32	2024-08				
Italy – improved VAT when price incl VAT	M3 CE		R32	2024-10				
Italy – VAT on advance invoices (changes)	M3 CE		R32	2024-10				
Lithuania – E-Audit SAF-t	M3 CE		R32	2024-06				
Portugal – Updated payment receipts	M3 CE		R32	2024-06				
Spain – E-invoice LROE	M3 CE		R32	2024-06				
Spain – E-invoice LROE	M3 13.4		R32	2024-06				

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Lars Bremer
VP– Product management