

# Solution Sheet

## Solution RAC

### Description

**Save time and reduce errors in generating multiple and mass reporting.**

TJC Report Automation Cockpit (RAC) helps you automatically generate multiple fiscal reports, monitor report execution and retrieve output on request. The application simplifies your legacy system decommissioning and streamlines your information lifecycle management. TJC RAC works as an administration tool on top of SAP standard fiscal report provision, it helps customers from automation and compliance angles. This SAP certified software also gives them a centralized tool particularly useful in decommissioning projects and ILM scenarios.

### Features

**Key features of the automation software, RAC:**

- Intuitive SAP style configuration and operation (SAP UI5 consistent with SAP Fiori and S/4 HANA).
- Report automation can be initialized for any date.
- Parameters can be set on variants, report periodicity, output format, storage for output.
- Complete logging ensures traceability.
- Produce output in different format (PDF, RTF, TX).
- Can be integrated into your workflow.
- Security features on user access, transmission, retrieval.

### Advantages

Using RAC software for generating reports provides some of the following advantages:

- Repetitive steps are no longer needed.
- Achieve massive report generation over long periods of time (such as a system decommissioning project).
- Complete logging ensures traceability.
- Different storage and access options are available.
- Continuous report broadcasting supports effective internal control.



### RAC Positioning

**ILM and Decommissioning:**

RAC addresses mass amount/volume of report generation. It supports the best practices of ensuring future fiscal compliance for decommissioned or consolidated systems.

**Internal Audit and Control (for any department):**

RAC addresses the challenges of:

- Reinforced tax inspections in many countries.
- Increased regulations on risk assessments.
- SAP Simple Finance now only calculates aggregates by report.

# Solution Sheet

## SII: Suministro Inmediato de Información del IVA



### The software supports the best practices of having:

- Ongoing report review for fiscal compliance.
- Clear traceability of report output back to the original data.

**Report Automation Cockpit**

**Define Scope**

Define companies

Define reports

Define Variation

**Define Output Parameters**

Define Output Variant

Assign Output Variant

**Define Editions**

Define Option (variant)

Assign Option

Define periodicity

**Initialize**

Initialize

**General parameters**

Maximum simultaneous work processes: 10

Maximum restarts: 2

Maximum duration (hours): 2

Temp. output folder: /tmp/

**Default filename**

Please define which information to include in the output filename

Text root: TJC/RAC

Report Name  System ID  Company code  Option  Year

**Finished Output Conversions**

Select	Report Name	Description	Option	Company	Year	From	To	Run	Output	Jobs
<input type="checkbox"/>	RFBLA00	Financial Statements	02	1000	2010	01	16	001		
<input type="checkbox"/>	RFBLA00	Financial Statements	02	1000	2011	01	16	001		
<input type="checkbox"/>	RFBLA00	Financial Statements	02	1000	2012	01	16	001		
<input type="checkbox"/>	RFBLA00	Financial Statements	02	1000	2013	01	16	001		
<input type="checkbox"/>	RFBLA00	Financial Statements	02	1000	2014	01	16	001		
<input type="checkbox"/>	RFBLA00	Financial Statements	02	1000	2015	01	16	001		
<input type="checkbox"/>	RFBLA00	Financial Statements	01	2000	2010	01	16	001		
<input type="checkbox"/>	RFBLA00	Financial Statements	01	2000	2011	01	16	001		
<input type="checkbox"/>	RFBLA00	Financial Statements	01	2000	2012	01	16	001		
<input type="checkbox"/>	RFBLA00	Financial Statements	01	2000	2013	01	16	001		
<input type="checkbox"/>	RFBLA00	Financial Statements	01	2000	2014	01	16	001		
<input type="checkbox"/>	RFBLA00	Financial Statements	01	2000	2015	01	16	001		
<input type="checkbox"/>	RFBLA00	Financial Statements	03	3000	2010	01	16	001		
<input type="checkbox"/>	RFBLA00	Financial Statements	03	3000	2011	01	16	001		
<input type="checkbox"/>	RFBLA00	Financial Statements	03	3000	2012	01	16	001		
<input type="checkbox"/>	RFBLA00	Financial Statements	03	3000	2013	01	16	001		
<input type="checkbox"/>	RFBLA00	Financial Statements	03	3000	2014	01	16	001		
<input type="checkbox"/>	RFBLA00	Financial Statements	03	3000	2015	01	16	001		

### Benefits

- Proactive and ongoing report generation and review.
- Identify potential problems before they escalate.
- Confidence that the report generated is consistent with the original data.
- Access to reports at any time by any one (Auditor, Tax Manager, etc.) as set in the security parameters.
- Traceability and confidence on the steps taken to get the report for compliance obligations.
- Consistency over time regardless of employee evolution.
- Another way to verify integrity of financial statement.