



Country Solution France

IFS Cloud 22 R1

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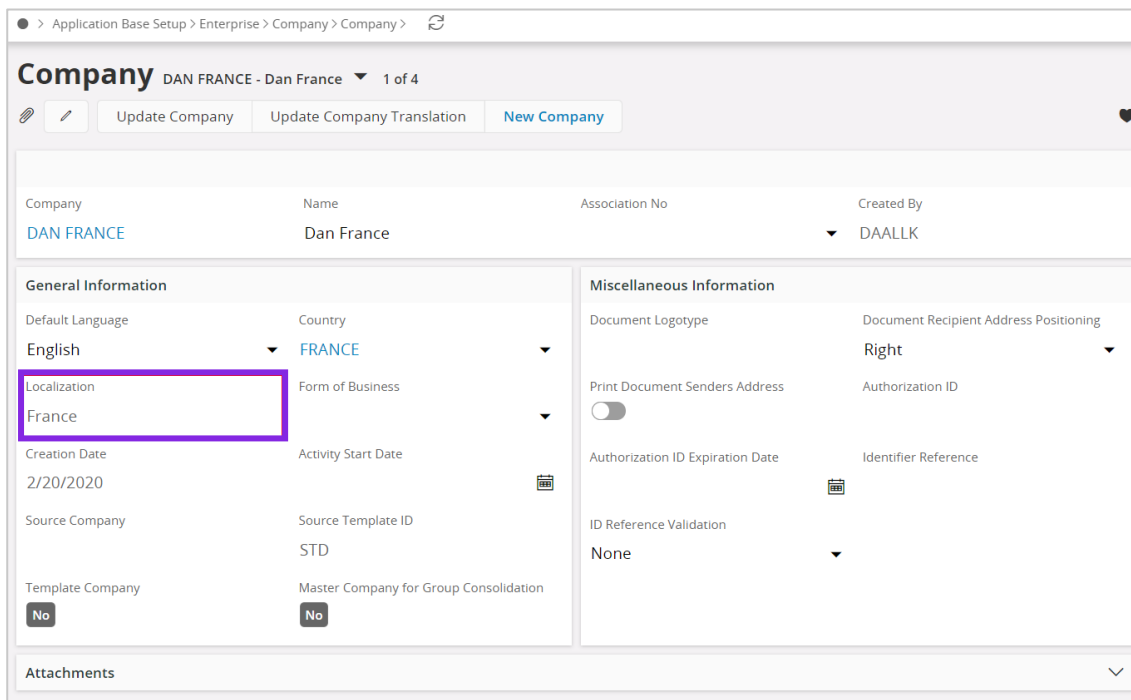
1 Company Set-up

1.1 Overview

In order to utilize the French functionality, the company must be set up as using the French localization.

1.2 Define localization

- Open the page *Company*.
- Search for the company.
- Select “France” in the drop-down list in the **Localization** field and **Save**. Note that this cannot be changed once transactions are created for the company.



The screenshot shows the 'Company' configuration page for 'DAN FRANCE - Dan France'. The 'Localization' field is highlighted with a red box and set to 'France'. Other fields include 'Default Language' (English), 'Country' (FRANCE), 'Form of Business', 'Creation Date' (2/20/2020), 'Source Company', 'Template Company' (No), 'Miscellaneous Information' (Document Logotype, Document Recipient Address Positioning (Right), Authorization ID, Authorization ID Expiration Date, Identifier Reference, ID Reference Validation (None)), and 'Attachments'.

| Company | Name | Association No | Created By |
|------------|------------|----------------|------------|
| DAN FRANCE | Dan France | | DAALLK |

| General Information | | Miscellaneous Information | |
|---------------------|--|----------------------------------|--|
| Default Language | Country | Document Logotype | Document Recipient Address Positioning |
| English | FRANCE | | Right |
| Localization | Form of Business | Print Document Senders Address | Authorization ID |
| France | | <input type="checkbox"/> | |
| Creation Date | Activity Start Date | Authorization ID Expiration Date | Identifier Reference |
| 2/20/2020 | | | |
| Source Company | Source Template ID | ID Reference Validation | |
| | STD | None | |
| Template Company | Master Company for Group Consolidation | | |
| No | No | | |

1.3 Select Localization functionality

Specify which functionality to use.

- Open Localization Control Center
- All functionality available for France is presented in the list. Enable/Disable the functionality based on the requirements for the company. Note that some functionality is mandatory and cannot be disabled.

Application Base Setup > Enterprise > Company > Company > Localization Control Center

Localization Control Center

FR01 - French Company - France 2 of 3

Company: FR01, Name: French Company, Association No: , Created By: ESPUSE

| Functionality | Description | Mandatory | Enabled |
|---|---|-----------|---------|
| <input type="checkbox"/> Address Specific Tax Registration | Enables the definition of multiple, address specific tax registration numbers on Company, Customer and Supp | Yes | Yes |
| <input type="checkbox"/> Audit File for Tax Purposes - Fran | Enables to generate report in XML format for all accounting entries in general ledger. | Yes | Yes |
| <input type="checkbox"/> French Payment Formats | Enables the use of CFONB payment formats: FRCO (for commercial) and FRFO (for foreign) supplier payments | No | No |
| <input type="checkbox"/> Service Code Handling | Enables sending of customer's service code on e-invoices. | No | No |
| <input type="checkbox"/> French Tax Reports | Enables French VAT Return (CA3) tax template and Declaration of Fees (DAS2) report. | Yes | Yes |

Attachments

2 French VAT Return (CA3)

2.1 Overview Legal Requirement

All French VAT taxpayers must file a VAT return (CA3 3310) on a monthly basis. The CA3 return information is manually entered on the tax authority's web portal.

The CA3 VAT return consists of three parts,

1. Part (A) - Amount of Operations Carried Out
All the transactions carried out under the sub sections of 'Taxable Transactions' and 'Non-Taxable Transactions (Exempted)'.
2. Part (B) – VAT to be Paid
Summary of each sales category VAT to be paid under the tax rate imposed by the tax authority. In addition, it will comprise a subsection to specify the VAT deductible part which can be deducted due to purchases of all non-capital and capital transactions.
3. VAT Credit
VAT Net Due and if the company benefit from the VAT Credit those amounts will appear on this section.

2.2 Process Overview

IFS Cloud standard tax report process based on tax transactions and tax ledger is used.



2.3 Prerequisites

Following prerequisites should be met to generate CA3 VAT Return report.

- The company must be set-up to use the French localization, see Company Set up chapter. The “French Tax Reports” localization functionality must be enabled on the *Company/Localization Control Center* tab.
- Taxable transactions must be updated to general ledger and to tax ledger.

2.4 Define Basic Data

To fetch the data into a tax template, new *Tax Template Field Control* need to be defined.

Available options for **Selection Based On** criteria for Tax Template Field Controls are,

- **Tax Codes** (Option 01)
- **Subgroups** (Option 02)

Therefore, before defining Tax Template Field Control, either Tax Codes or Tax Group must be defined.

2.4.1 TAX CODES

In the *Tax Codes* page define tax codes to use when entering transactions. This is standard IFS Cloud functionality, find more details in the IFS Online Documentation.

Accounting Rules > Tax > Tax Codes

Company: Dan France

Tax Codes

| ✓ | ⋮ | Tax Code | Description | Tax Type | Tax (%) | Deductible (%) | Valid From | Valid To | Tax Method Tax Received | Tax Method Tax Disbursed | Tax Amount at Invoice Printout | Tax Amount Line in Accounting Currency | Tax Reporting Category |
|--------------------------|---|----------|----------------------------|----------------|---------|----------------|------------|------------|-------------------------|--------------------------|--------------------------------|--|------------------------|
| <input type="checkbox"/> | ⋮ | E0 | EU Tax 0% | Calculated Tax | 0 | 100 | 1/1/2019 | 12/31/2049 | Invoice Entry | Invoice Entry | Separate from Price | None | |
| <input type="checkbox"/> | ⋮ | E1 | EU Tax with no reduct... | Calculated Tax | 25 | 100 | 1/1/2019 | 12/31/2049 | Invoice Entry | Invoice Entry | Separate from Price | None | |
| <input type="checkbox"/> | ⋮ | E2 | EU Tax with reduction ... | Calculated Tax | 12 | 100 | 1/1/2019 | 12/31/2049 | Invoice Entry | Invoice Entry | Separate from Price | None | |
| <input type="checkbox"/> | ⋮ | E3 | EU Tax with reduction ... | Calculated Tax | 6 | 100 | 1/1/2019 | 12/31/2049 | Invoice Entry | Invoice Entry | Separate from Price | None | |
| <input type="checkbox"/> | ⋮ | E4 | EU Tax with no reduct... | Calculated Tax | 25 | 100 | 1/1/2019 | 12/31/2049 | Invoice Entry | Invoice Entry | Separate from Price | None | |
| <input type="checkbox"/> | ⋮ | N | No Tax | No Tax | 0 | 100 | 1/1/2019 | 12/31/2049 | No Tax | No Tax | Separate from Price | None | |
| <input type="checkbox"/> | ⋮ | 0 | Tax 0% | Tax | 0 | 100 | 1/1/2019 | 12/31/2049 | Invoice Entry | Invoice Entry | Separate from Price | None | |
| <input type="checkbox"/> | ⋮ | 1 | Tax with no reduction ... | Tax | 25 | 100 | 1/1/2019 | 12/31/2049 | Invoice Entry | Invoice Entry | Separate from Price | None | |
| <input type="checkbox"/> | ⋮ | 1.10 | Sales, Benefits of serv... | Tax | 8.5 | 100 | 1/1/2019 | 12/31/2049 | Invoice Entry | Invoice Entry | Separate from Price | None | |
| <input type="checkbox"/> | ⋮ | 1.11 | Sales, Benefits of serv... | Tax | 2.1 | 100 | 1/1/2019 | 12/31/2049 | Invoice Entry | Invoice Entry | Separate from Price | None | |

2.4.2 TAX GROUP

If the tax template fields are to be mapped with tax sub group IDs, tax groups must be defined and connected to tax codes. This is done in *Financials/Tax Ledger/Basic Data/Tax Group* page. This is standard IFS Cloud functionality, find more details in the IFS Online Documentation.

Financials > Tax Ledger > Basic Data > Tax Group

Company: Dan France

Tax Group CA3 - CA3 Tax Group

Tax Group ID: CA3 Description: CA3 Tax Group Tax Group Selection Base: Delivery Type

Sub Groups

| ✓ | ⋮ | Sub Group ID | Description |
|--------------------------|---|--------------|---|
| <input type="checkbox"/> | ⋮ | 1.10 | Sales, Benefits of services - Rate Normal 8.5% |
| <input type="checkbox"/> | ⋮ | 1.11 | Sales, Benefits of services - Rate Reduced 2.1% |
| <input type="checkbox"/> | ⋮ | 2.10 | Other Taxable Transaction 8.5% |

Sub Group Details

| ✓ | ⋮ | Currency Code | Sub Group | Tax Code | Delivery Type | Delivery Type Exceptions | Valid From | Valid To | Tax (%) | Tax Type | Tax Method Tax Received | Tax Method Tax Disbursed |
|--------------------------|---|---------------|-----------------------------|-----------------------------|---------------|--------------------------|------------|------------|---------|----------|-------------------------|--------------------------|
| <input type="checkbox"/> | ⋮ | EUR | 1.10 - Sales, Benefits o... | 1.10 - Sales, Benefits o... | | | 1/1/2019 | 12/31/2049 | 8.5 | Tax | Invoice... | Invoice ... |
| <input type="checkbox"/> | ⋮ | EUR | 1.11 - Sales, Benefits o... | 1.11 - Sales, Benefits o... | | | 1/1/2019 | 12/31/2049 | 2.1 | Tax | Invoice... | Invoice ... |

2.4.3 TAX TEMPLATE FIELD CONTROL

Go to *Financials/Tax Ledger/Basic Data/Tax Template Field Control* to connect tax codes or tax subgroup IDs (based on the Option selected) with the template fields.

If **Selection Based on** is chosen as "Tax Codes" (Option 01), Template Fields must be connected with the Tax Codes as follows.

Financials > Tax Ledger > Basic Data > Tax Template Field Control Company: Dan France

Tax Template Field Control

GFR001 - French VAT Return Report - Tax Transaction

Save Cancel Edit

Tax Template: GFR001 - French VAT Return Report Country Code: FR Report Based on: Tax Transaction

Selection Based on: Tax Codes

| Template Field | Tax Code |
|---|----------------------|
| <input type="checkbox"/> 01 - 01 Sales, Benefit of Services 0979 | (2) 1.10; 1.11 |
| <input type="checkbox"/> 02 - 02 Other Taxable Transactions 0981 | 2.10 |
| <input type="checkbox"/> 08 - 08 Base Amount - Rate Normal 20% 0207 | (3) 1.10; 1.11; 2.10 |
| <input type="checkbox"/> 8T - 8T Tax Amount - Rate Normal 20% | (3) 1.10; 1.11; 2.10 |

If **Selection Based on** is chosen as “Subgroups” (Option 02), Template Fields must be connected with the Subgroup IDs as follows.

Financials > Tax Ledger > Basic Data > Tax Template Field Control Company: Dan France

Tax Template Field Control

GFR001 - French VAT Return Report - Tax Transaction

+ Copy Details From Company Copy Details From Basic Field Control Basic

Tax Template: GFR001 - French VAT Return Report Country Code: FR Report Based on: Tax Transaction

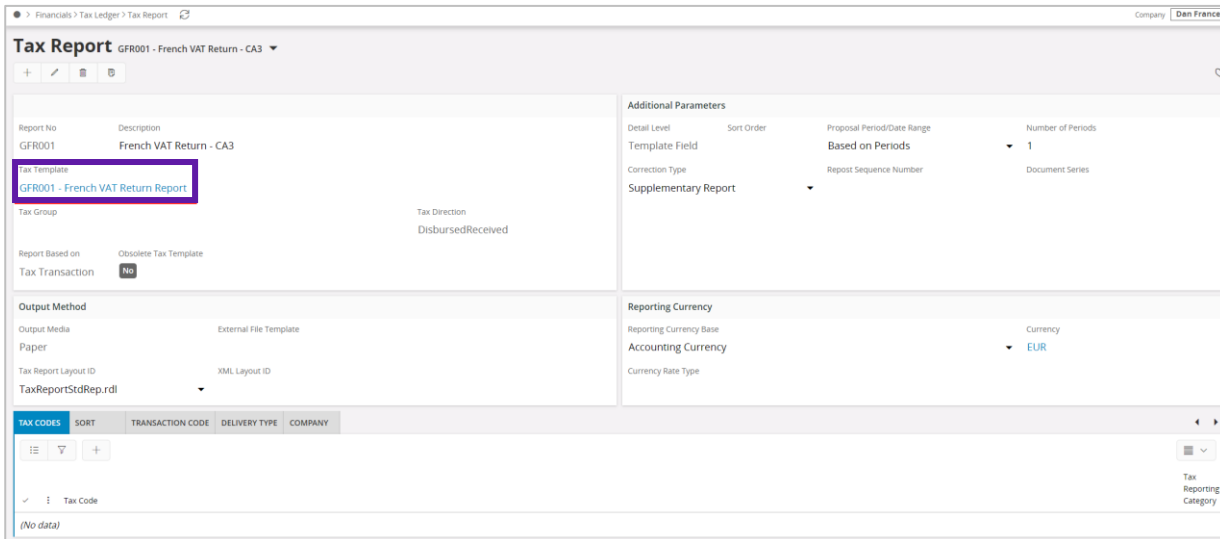
Selection Based on: Subgroups Tax Group ID: CA3 Information Text:

| Template Field | Sub Group ID |
|---|----------------------|
| <input type="checkbox"/> 01 - 01 Sales, Benefit of Services 0979 | (2) 1.10; 1.11 |
| <input type="checkbox"/> 02 - 02 Other Taxable Transactions 0981 | 2.10 |
| <input type="checkbox"/> 08 - 08 Base Amount - Rate Normal 20% 0207 | (3) 1.10; 1.11; 2.10 |
| <input type="checkbox"/> 8T - 8T Tax Amount - Rate Normal 20% | (3) 1.10; 1.11; 2.10 |

2.5 Define Tax Report

Go to *Financials/Tax Ledger/Tax Report* and click on **New** button to create a new tax report. Find more information in IFS Online Documentation.

Enter **Report No** and **Description** accordingly and select the **Template ID** as “GFR001”. Other fields are not mandatory.

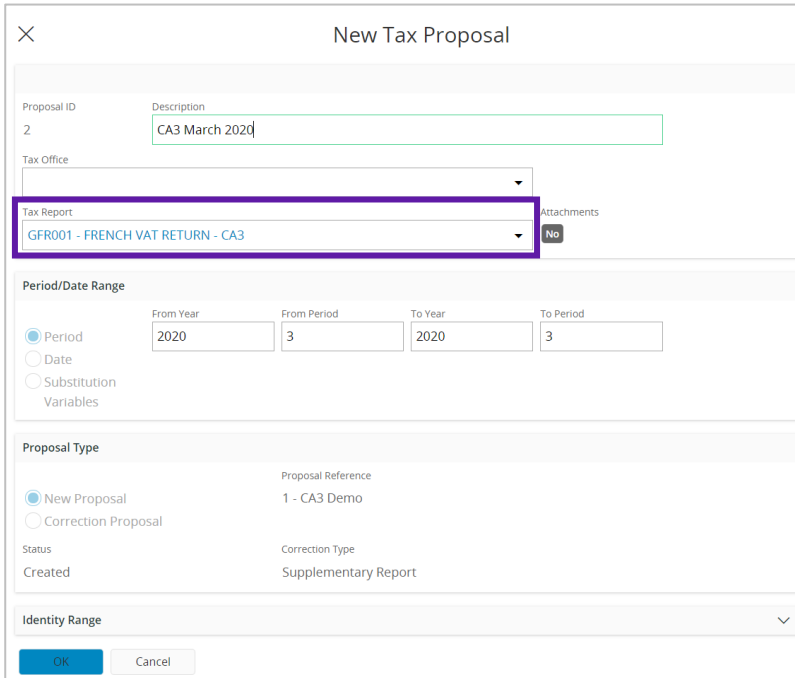


2.6 Generate Tax Report

2.6.1 AUTOMATIC TAX PROPOSAL

Go to *Financials/Tax Ledger/Automatic Tax Proposal* to generate the French VAT Return report from the defined Tax Report.

Click **New Tax Proposal** button on the *Automatic Tax Proposal* page and select the report defined for French VAT Return. Next select the **Period /Date Range** for the tax proposal. Click **OK** button to create the proposal.



Click command button to go to *Details* to see the transaction details in the tax proposal.

To print the tax proposal, use command button and click **Print Preliminary Report** button. Then click **Preview** to view the report on the screen.

Click **Acknowledge** button and then click on **Print Definitive Report** button to create the report. The report is created in .pdf format. Use the report as a base to manually update the numbers on the tax authority's web portal.

2.7 Delimitations

No file is created, the report is created in .pdf format. Use the report as a base to manually update the numbers on the tax authority's web portal.

3 Declaration of fees (DAS2 Reporting)

3.1 Overview Legal Requirement

Companies in France that do businesses with independent consultants must declare all the payments made to each independent consultant to the tax authorities each year.

The information is reported via a .txt file. The file contains company level information, supplier level information, tax transactions and payment totals.

3.2 Solution Overview

The DAS2 file is generated from the *Financials/Tax Ledger/Automatic Tax Proposal* page. New Tax Template (GFR002), New External File type and Template (TaxRepFrDas2) have been defined to create the DAS2 file.

Apart from the file type and template, certain set of basic data need to be setup in order to get the required information for the DAS2 text file.

3.2.1 PROCESS OVERVIEW

Standard tax file creation flow in IFS Cloud is used in this solution.



3.3 Prerequisites

The company must be set-up to use the French localization, see chapter Company Set Up. The localization functionality “French Tax Reports” and “Address Specific Tax Registration Numbers” must be enabled on the *Company/Localization Control Center* tab.

“Supplement Tax Withholding” should be disabled in *Company/Tax Control/Invoice sub tab*.

3.4 Define Basic Data

3.4.1 DEFINE INCOME TYPE

The supplier income types used in France must be defined in *Enterprise/ Tax/Income Types* page. Supplier income types are used to categorize payments to suppliers for tax reporting and withholding purposes.

| Income Type ID | Description |
|----------------|---|
| 1. H | Honoraires, vacations (Fees, Vacations) |
| 2. C | Commissions (Commissions) |
| 3. CO | Courtages (Brokerages) |
| 4. R | Ristournes (Rebates) |
| 5. JP | Jetons de presence (Attendance Fees) |

| | |
|--------|---|
| 6. DA | Droits d'auteur (Copy Right) |
| 7. DI | Droits d'inventeur (Property Right) |
| 8. AR | Autres rémunérations (Other Remuneration) |
| 9. I | Indemnités et remboursements (Allowances & Refunds) |
| 10. AN | Avantages en nature (Benefit in Kind) |
| 11. RS | Retenue à la source (Withholding Tax) |

| Income Types | | | | | | | | |
|--------------------------|---|--------------|-------------|----------------------|-------------------------|-----------------------|-------------|----------------------|
| ✓ | : | Country Code | Income Type | Description | 1099 Threshold Currency | 1099 Threshold Amount | Report Code | Tax Withholding Code |
| <input type="checkbox"/> | : | FR | H | Fees, Vacations | EUR | 0.00 | | Optional |
| <input type="checkbox"/> | : | FR | C | Commissions | EUR | 0.00 | | Optional |
| <input type="checkbox"/> | : | FR | CO | Brokerages | EUR | 0.00 | | Optional |
| <input type="checkbox"/> | : | FR | R | Rebates | EUR | 0.00 | | Optional |
| <input type="checkbox"/> | : | FR | JP | Attendance Fees | EUR | 0.00 | | Optional |
| <input type="checkbox"/> | : | FR | DA | Copyright | EUR | 0.00 | | Optional |
| <input type="checkbox"/> | : | FR | DI | Property Right | EUR | 0.00 | | Optional |
| <input type="checkbox"/> | : | FR | AR | Other Remuneration | EUR | 0.00 | | Optional |
| <input type="checkbox"/> | : | FR | I | Allowances & Refunds | EUR | 0.00 | | Optional |
| <input type="checkbox"/> | : | FR | AN | Benefit in Kind | EUR | 0.00 | | Optional |
| <input type="checkbox"/> | : | FR | RN | Withholding Tax | EUR | 0.00 | | Optional |

3.4.2 DEFINE REPORT CODES

In DAS2 Reporting, there are some supplier income types which must be reported with specific information.

| Income Type ID | Report Code |
|----------------|--|
| 1. AN | N – Nourriture (Food) L – Logement (Accommodation) V – Voiture (Car) A – Autres (Others) T – Outils issus des NTIC (Implements derived from NTIC) |
| 2. I | F – Allocations forfaitaires (Lump-sum Allocation) R – Remboursements (Refunds) P – Prise en charge directe par l'employeur (Rules for takeover by the "employer") |
| 3. RS | TR – Taux réduit (Low rate) D – Dispense (Exemption) |

This information must be defined under *Financials/Supplier Invoice Basic Data/Report Codes for Tax Lines, Withholding* page.

| Report Codes for Tax Lines, Withholding | | | | |
|---|-------------|--------------------------------------|---------------------|--|
| Country Code | Report Code | Description | Tax Function | |
| FR | N | Food | Income Tax Withhold | |
| FR | L | Accommodation | Income Tax Withhold | |
| FR | V | Car | Income Tax Withhold | |
| FR | A | Others | Income Tax Withhold | |
| FR | T | Implements derived from NTIC | Income Tax Withhold | |
| FR | F | Lump-sum Allocation | Income Tax Withhold | |
| FR | R | Refunds | Income Tax Withhold | |
| FR | P | Rules for takeover by the "employer" | Income Tax Withhold | |
| FR | TR | Low rate | Income Tax Withhold | |
| FR | D | Exemption | Income Tax Withhold | |

3.4.3 DEFINE BUSINESS ACTIVITY CODE AND PROFESSION OR ACTIVITY

In the DAS2 Reporting, it is mandatory to have Business Activity Code (APE/NAF) and Profession or Activity for each supplier included in the DAS2 file. Therefore, the business activity code and profession must be defined as property codes in *Financials/ Supplier Invoice/ Basic Data/ Invoice Property Code* page.

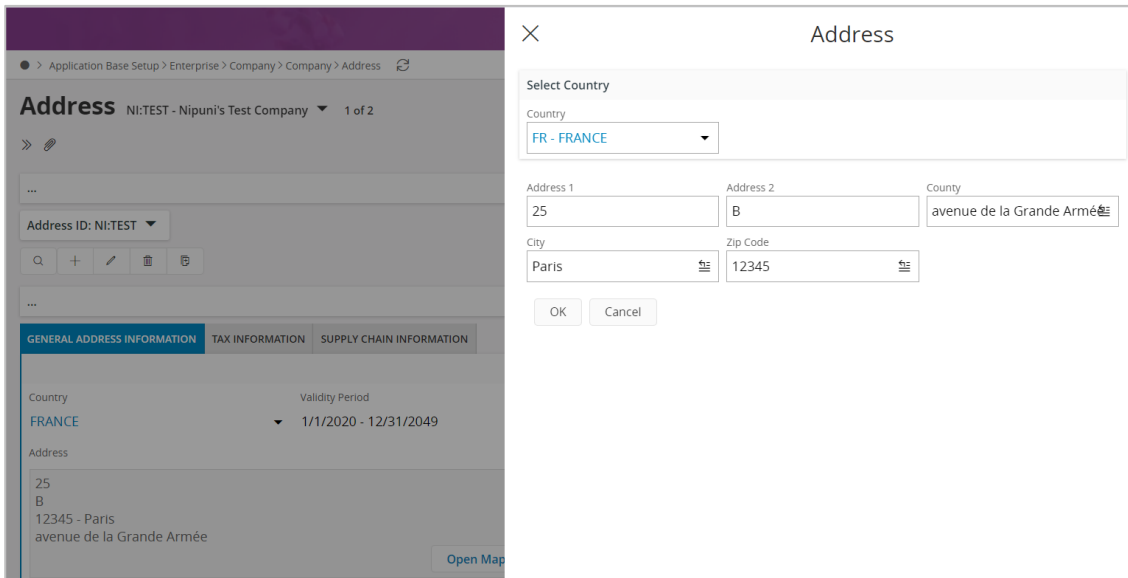
| Property Code | Description |
|---------------------|------------------------------------|
| APE/NAF | Business Activity Code |
| PROFESSION/ACTIVITY | Name of the Profession or Activity |

| Invoice Property Codes | |
|------------------------|------------------------------------|
| Property Code | Description |
| APE/NAF | Business Activity Code |
| PROFESSION/ACTIVITY | Name of the Profession or Activity |

3.4.4 COMPANY LEVEL BASIC DATA – ADDRESS

Open *Company/Address tab/ General Address Information sub tab*. The Address Presentation must have the following items.

- Address Line 1 – Number of the street/lane must be entered in Address Line 1.
- Address Line 2 – Must be used to enter B, T, Q, C
- Address Line 3 – The rest of the address must be entered in Address Line 3.
- Zip Code
- City



3.4.5 COMPANY LEVEL BASIC DATA – DAS2 REPORTING

Following information which is used for DAS2 Reporting must be defined in *Enterprise/ Company/ Address Tab/ Tax Information* sub tab.

3.4.5.1 SIRET, SIREN and NIC Number

These Tax ID numbers must be defined under “Address Specific Tax ID Numbers” section. This section gets enabled only when the localization parameter “Address Specific Tax Registration Numbers” is enabled in the French Localization.

- SIRET Number – 14-digit Number (Systeme Informatise du Registre Etablissements)
- SIREN Number – 1st nine digits of the SIRET Number
- NIC Number - Five digits (from tenth position) of SIRET Number of Legal Entity and Legal Reporting Unit.

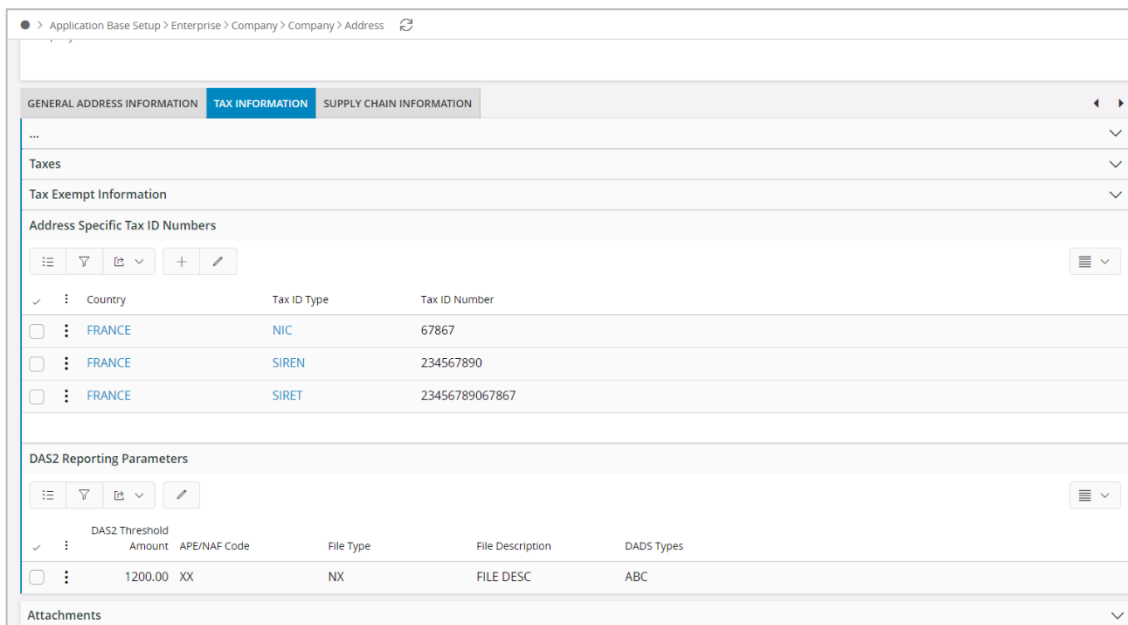
Below details must be defined under “DAS2 Reporting Parameters” section.

- **Threshold Amount.** For DAS2 Reporting, there is a threshold of EUR 1200 and only the amounts that exceeds the threshold amount must be reported. When creating the tax proposal, the threshold amount will be compared with the total payment for each supplier and only the payments that are exceeding the threshold will be added to the Tax Proposal.
- **APE/NAF Code**
The Business Activity Code must be entered.
- **File Type**
File Type ID must be defined in this field. The relevant file type IDs are listed below.
 - **H - Hospital**
 - **F - Local Community**
 - **G - Agricultural Sector**
 - **U - Unemployment Insurance Funds (Assedic)**
 - **X - All registrants with only fees**
 - **B - SNCF**
 - **C - EDF**
 - **D - LA POSTE**

- **Y - Others Public Establishment**
- **E - Collieries**
- **J - CNRS**
- **K - Ministry of Defense**
- **L – RATP**

- **DADS Type**
 DADS Type must be defined in this field. The relevant DADS types are listed below:
 - **Type 0** - The establishment pays of wages and the establishment pays fees and reports them on the same file.
 - **Type 1** - The establishment doesn't pay of wages and the establishment pays fees and reports them on the same file.
 - **Type 2** - The establishment pays of wages and the establishment doesn't pays fees.
 - **Type 3** - The establishment doesn't pay of wages and the establishment doesn't pays fees.
 - **Type 4** - The establishment declares fees only.
 - **Type 5** - The establishment pays of wages and the establishment pays fees but reports them separately
 - **Type 6** - The establishment doesn't pay of wages and the establishment pays fees and reports them on the same file.
 - **Type 7** - The establishment declares only employee share ownership.

Note: In IFS Applications 10 version this information was defined in a sub tab named *DAS2 Reporting* located in *Enterprise/ Company/ Tax Control* tab. This was changed in IFS Cloud as described above.



The screenshot shows the 'TAX INFORMATION' tab in the IFS Cloud interface. It contains two main sections:

- Address Specific Tax ID Numbers:** A table with columns for Country, Tax ID Type, and Tax ID Number.

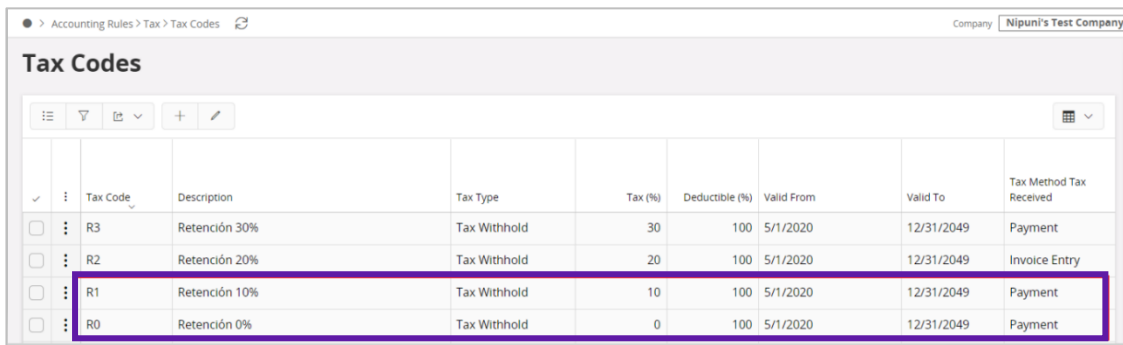
| Country | Tax ID Type | Tax ID Number |
|---------|-------------|----------------|
| FRANCE | NIC | 67867 |
| FRANCE | SIREN | 234567890 |
| FRANCE | SIRET | 23456789067867 |
- DAS2 Reporting Parameters:** A table with columns for DAS2 Threshold Amount, APE/NAF Code, File Type, File Description, and DADS Types.

| DAS2 Threshold Amount | APE/NAF Code | File Type | File Description | DADS Types |
|-----------------------|--------------|-----------|------------------|------------|
| 1200.00 | XX | NX | FILE DESC | ABC |

3.4.6 COMPANY LEVEL BASIC DATA – TAX CODES

The DAS2 report considers the transactions created for PP49 posting type. Therefore, in order to create a withholding posting (Posting Type PP49) for a supplier payment, a withholding tax code with tax method "Payment" must be defined in *Accounting Rules/ Tax / Tax Codes* page.

Note: If there are suppliers who do not get subjected to withholding tax, but get subjected to DAS2 Reporting, those suppliers have to be defined for tax with 0% tax withholding code. Therefore, 0% tax code with tax method “Payment” must also be defined in the *Tax Codes* page as a prerequisite. (Find more information in chapter Supplier Level Basic Data - Connect Tax codes for Supplier connect tax codes to supplier)

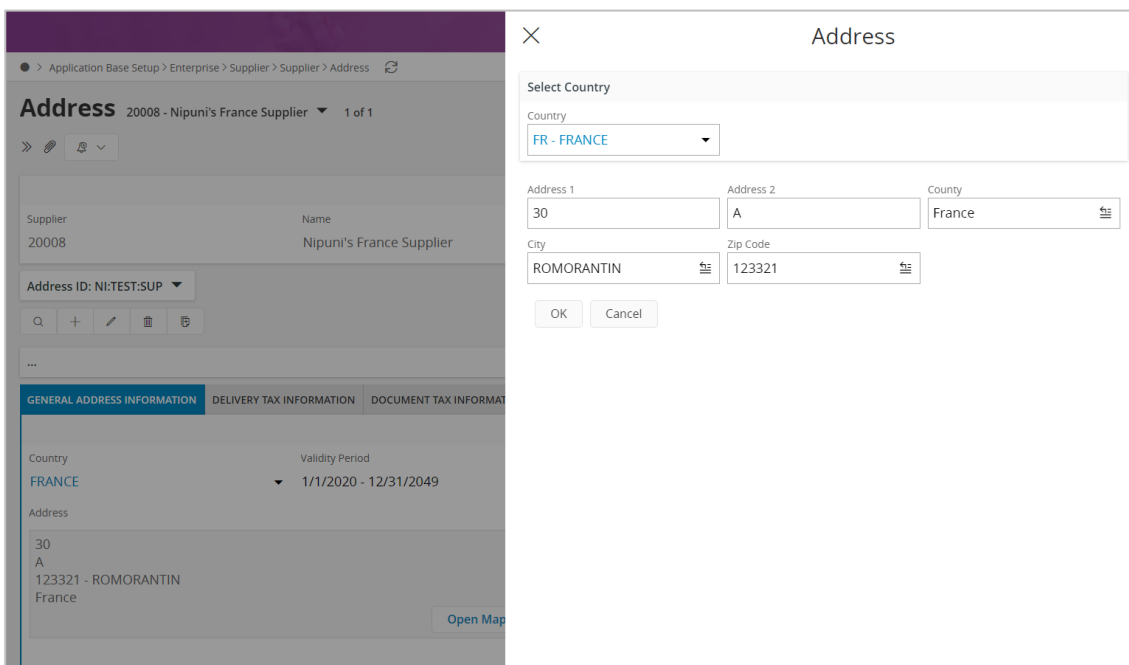


| ✓ | Tax Code | Description | Tax Type | Tax (%) | Deductible (%) | Valid From | Valid To | Tax Method Tax Received |
|--------------------------|----------|---------------|--------------|---------|----------------|------------|------------|-------------------------|
| <input type="checkbox"/> | R3 | Retención 30% | Tax Withhold | 30 | 100 | 5/1/2020 | 12/31/2049 | Payment |
| <input type="checkbox"/> | R2 | Retención 20% | Tax Withhold | 20 | 100 | 5/1/2020 | 12/31/2049 | Invoice Entry |
| <input type="checkbox"/> | R1 | Retención 10% | Tax Withhold | 10 | 100 | 5/1/2020 | 12/31/2049 | Payment |
| <input type="checkbox"/> | R0 | Retención 0% | Tax Withhold | 0 | 100 | 5/1/2020 | 12/31/2049 | Payment |

3.4.7 SUPPLIER LEVEL BASIC DATA – SUPPLIER ADDRESS

Define the address in page *Supplier*, *Address tab* and *General info* sub tab.

- Address Line 1 – Number of the street/lane must be entered in Address Line 1.
- Address Line 2 – Must be used to enter B, T, Q, C
- Address Line 3 – The rest of the address must be entered in Address Line 3.
- Zip Code
- City



Address

Select Country

Country: FR - FRANCE

Address 1: 30 Address 2: A County: France

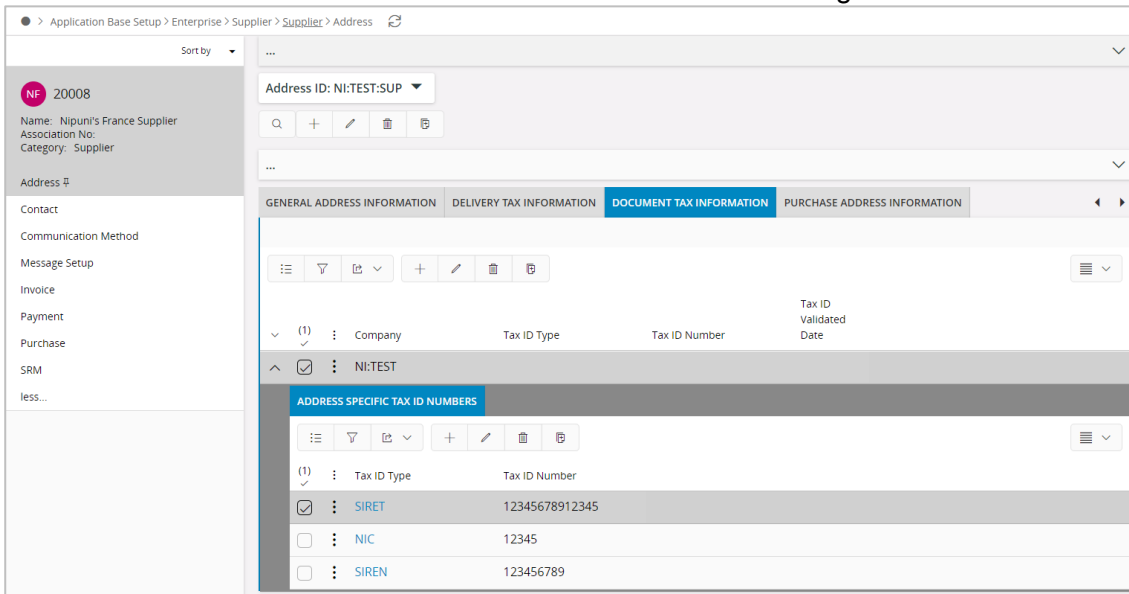
City: ROMORANTIN Zip Code: 123321

OK Cancel

3.4.8 SUPPLIER LEVEL BASIC DATA – ADDITIONAL TAX ID NUMBERS

Additional tax ID numbers; all SIRET, SIREN and NIC numbers of each supplier, must be defined as Address Specific tax ID numbers in *Enterprise/Supplier/Address tab/Document Tax Information* sub tab. (Note: Main column must be reserved for Tax Registration Number/s)

Note: In IFS Applications 10 version, this information was defined in *Enterprise/ Supplier/ Address* tab *Document Tax Information* sub tab. In IFS Cloud this is changed as described above.



The screenshot shows the 'Supplier' address setup page in IFS Cloud. The 'DOCUMENT TAX INFORMATION' tab is selected. The main area displays a table of tax information with the following data:

| (1) ✓ | Company | Tax ID Type | Tax ID Number | Tax ID Validated Date |
|-------------------------------------|---------|-------------|---------------|-----------------------|
| <input checked="" type="checkbox"/> | NI:TEST | | | |

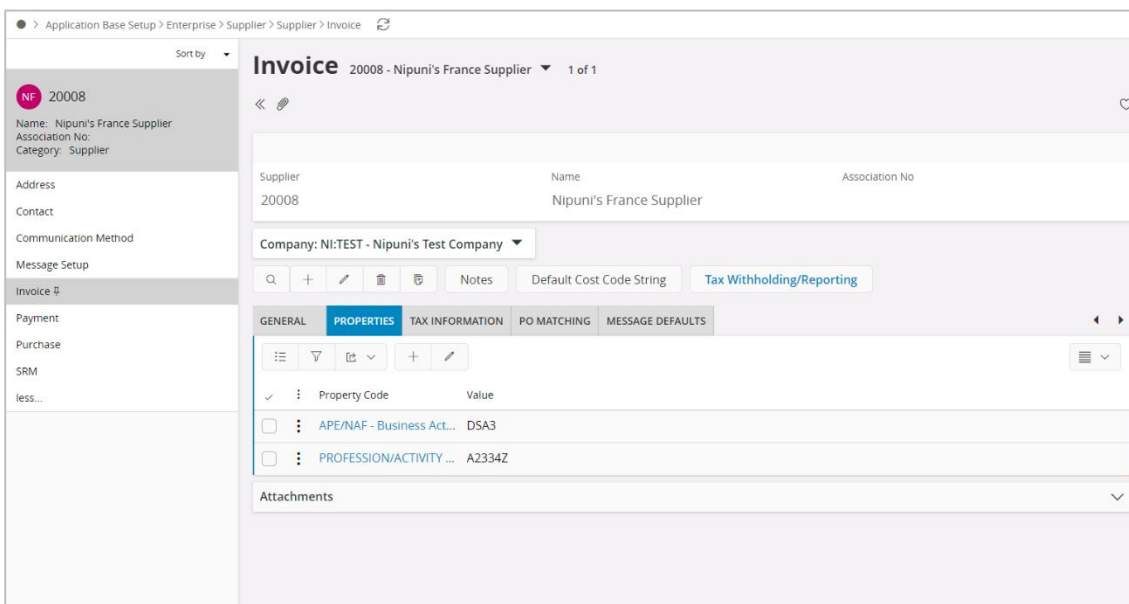
Below this table is a section for 'ADDRESS SPECIFIC TAX ID NUMBERS' with the following data:

| (1) ✓ | Tax ID Type | Tax ID Number |
|-------------------------------------|-------------|----------------|
| <input checked="" type="checkbox"/> | SIRET | 12345678912345 |
| <input type="checkbox"/> | NIC | 12345 |
| <input type="checkbox"/> | SIREN | 123456789 |

3.4.9 SUPPLIER LEVEL BASIC DATA – BUSINESS ACTIVITY CODE AND PROFESSION OR ACTIVITY

Define the business activity codes, professions or activity in *Supplier/Invoice* tab and *Properties* sub tab. The property codes created for business activity code (APE Code), the profession or activity must be defined for all suppliers. It is mandatory to follow the sequence described below when entering the property codes.

First, enter the property code created for Business Activity (APE Code), then enter the property code created for the profession or activity.

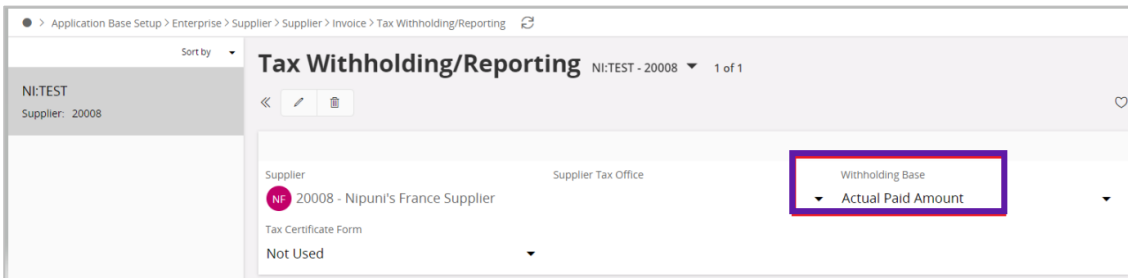


The screenshot shows the 'Supplier' invoice setup page in IFS Cloud. The 'PROPERTIES' sub-tab is selected. The main area displays a table of property codes with the following data:

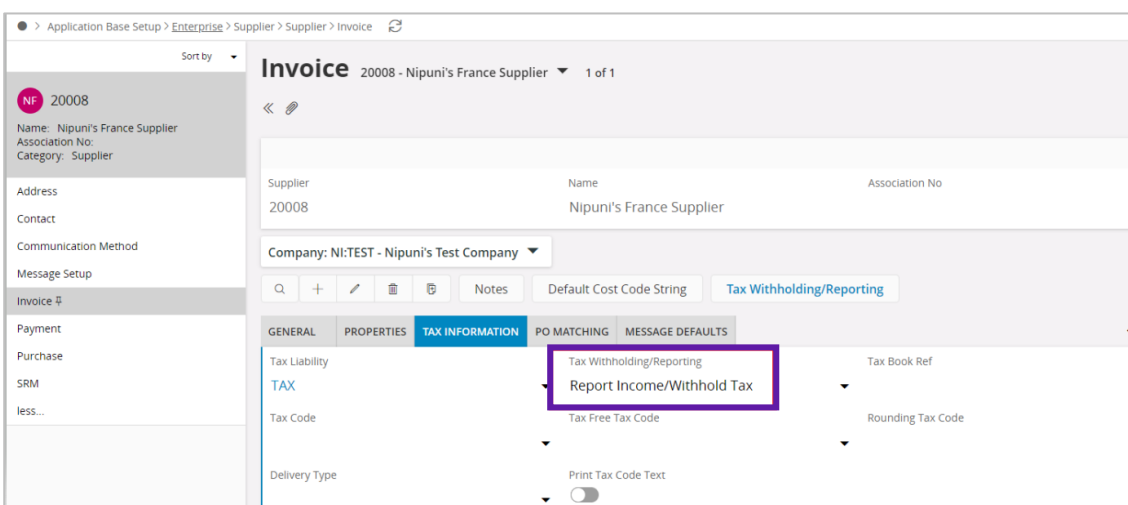
| ✓ | Property Code | Value |
|--------------------------|---------------------------|--------|
| <input type="checkbox"/> | APE/NAF - Business Act... | DSA3 |
| <input type="checkbox"/> | PROFESSION/ACTIVITY ... | A2334Z |

3.4.10 SUPPLIER LEVEL BASIC DATA - SUPPLIER LEVEL BASIC DATA - TAX WITHHOLDING BASE

The amounts to be declared in the DAS2 report must include VAT. Therefore, the tax base amount in each supplier withholding tax transaction is considered as the payment amount. In order to get VAT inclusive amount for the DAS2 file, withholding base must be set as "Actual Paid" for each supplier in *Enterprise/ Supplier/ Invoice tab/Tax Withholding Reporting* command button.

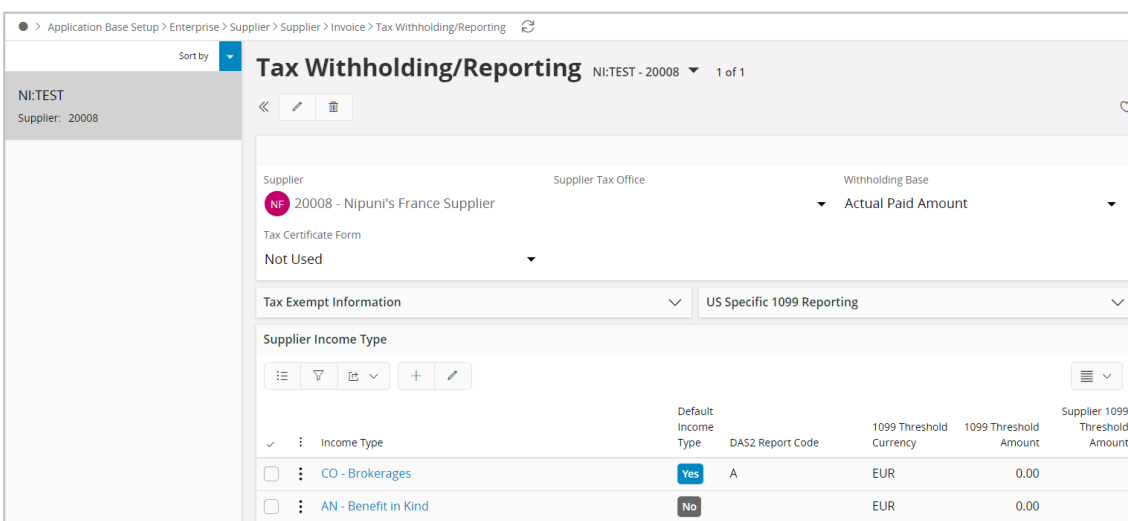


Note: in order to get the **Tax Withholding Reporting** command button enabled, **Tax Reporting/Withholding** field must be updated to “Report Income/Withhold Tax” in *Enterprise/ Supplier/ Invoice tab, Tax Information Sub tab*.

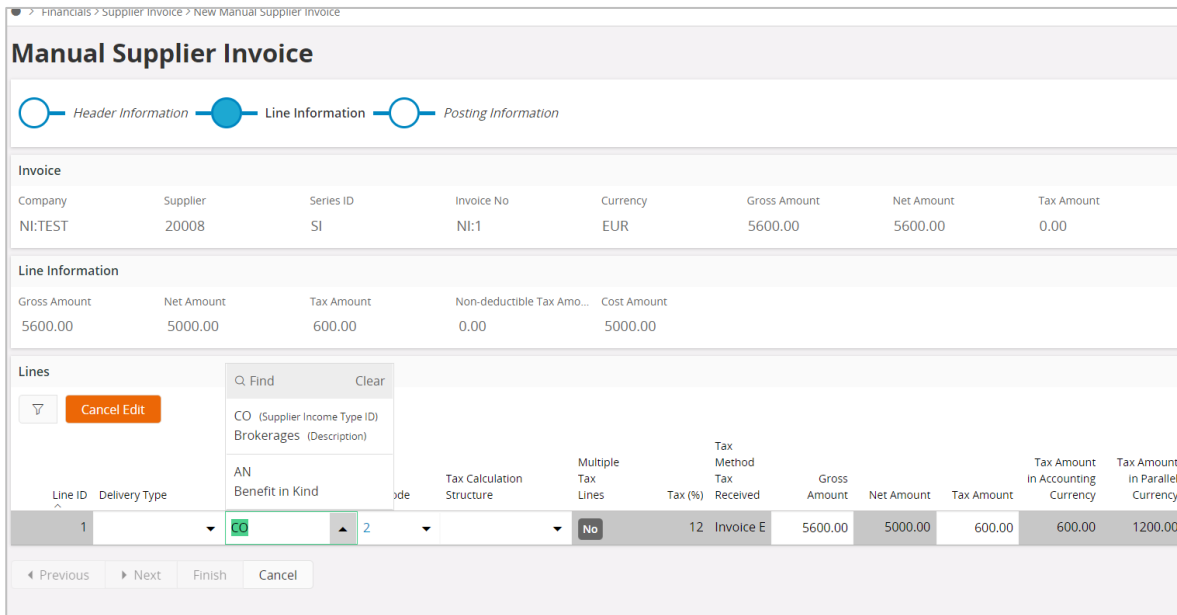


3.4.11 SUPPLIER LEVEL BASIC DATA - CONNECT INCOME TYPES FOR SUPPLIER

Income types relevant for each supplier must be defined in *Enterprise/ Supplier/ Invoice tab/ Tax Withholding Reporting* page. **Default Income Type** must be set to “Yes” to be fetched automatically when an invoice line is registered/created.



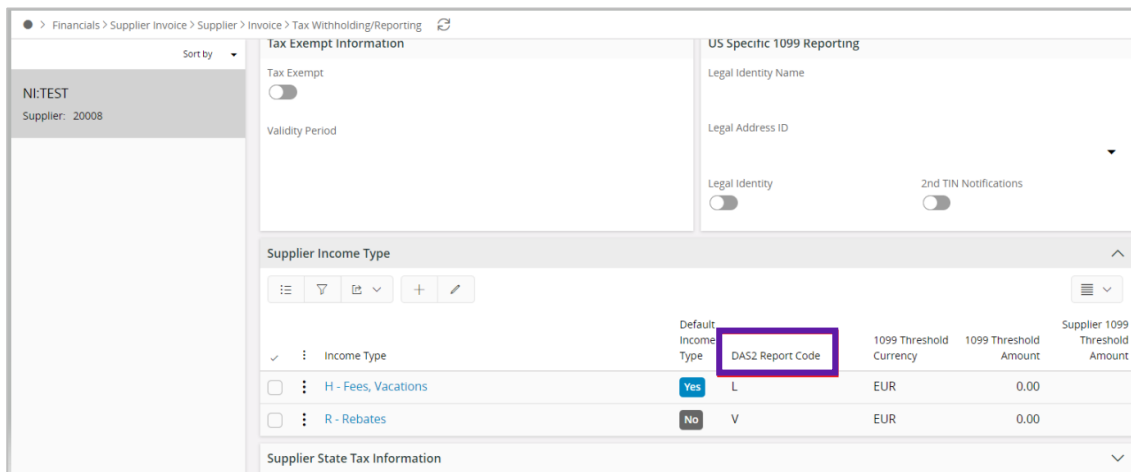
If there are income types other than the default or no income type is selected as default, relevant income type must be entered in column **Income Type Identity** in *Financials/ Manual Supplier Invoice Page*.



| Line ID | Delivery Type | CO (Supplier Income Type ID) | AN Benefit in Kind | Tax Calculation Structure | Multiple Tax Lines | Tax Method Tax Received | Tax (%) | Gross Amount | Net Amount | Tax Amount | Tax Amount in Accounting Currency | Tax Amount in Parallel Currency |
|---------|---------------|------------------------------|--------------------|---------------------------|--------------------|-------------------------|---------|--------------|------------|------------|-----------------------------------|---------------------------------|
| 1 | | CO | | | No | 12 Invoice E | | 5600.00 | 5000.00 | 600.00 | 600.00 | 1200.00 |

3.4.12 SUPPLIER LEVEL BASIC DATA - CONNECT REPORT CODES TO SUPPLIER

Report codes relevant for income type must be defined in *Enterprise/ Supplier/ Invoice tab/ Tax Withholding Reporting* page. A new column **DAS2 Report Code** is added.



| Default Income Type | DAS2 Report Code | 1099 Threshold Currency | 1099 Threshold Amount | Supplier 1099 Threshold Amount | |
|-------------------------------------|---------------------|-------------------------|-----------------------|--------------------------------|------|
| <input checked="" type="checkbox"/> | | | | | |
| <input type="checkbox"/> | H - Fees, Vacations | Yes | L | EUR | 0.00 |
| <input type="checkbox"/> | R - Rebates | No | V | EUR | 0.00 |

If there are report codes other than the default, or no report code is selected as default, relevant report code must be entered in column **Report Code** in *Financials/ Manual Supplier Invoice/ Tax Lines withholding Assistant*.

Tax Lines, Withholding

Supplier: 20008 - Nipuni's France Supplier | Withholding Base: Actual Paid Amount | Series ID: SI | Invoice No: NI:1

Tax Curr Rate: 1 | Gross Amount: 5600.00 | Net Amount: 5000.00

Line Details

| Tax Code | Tax Type | Withholding Base Amount | Tax % | Tax Amount | Tax Amount in Accounting Currency | Tax Amount in Parallel Currency | Use Withholding Amount Table |
|----------|--------------|-------------------------|-------|------------|-----------------------------------|---------------------------------|------------------------------|
| R1 | Tax Withhold | 5600.00 | 10 | 560.00 | 560.00 | 1120.00 | No |

Find: A (Report Code), Others (Description), D Exemption, F Lump-sum Allocation, L Accommodation, N Food, P

Buttons: Cancel Edit, OK, Cancel

3.4.13 SUPPLIER LEVEL BASIC DATA - CONNECT TAX CODES FOR SUPPLIER.

The relevant withholding tax codes for each supplier must be defined in *Enterprise/ Supplier/ Invoice tab/ Tax Withholding Reporting page*.

Financials > Supplier Invoice > Supplier > Invoice > Tax Withholding/Reporting

Tax Withholding/Reporting NI:TEST - 20008 1 of 1

Supplier: 20008 - Nipuni's France Supplier | Supplier Tax Office: | Withholding Base: Actual Paid Amount

Tax Certificate Form: Not Used

Tax Exempt Information: US Specific 1099 Reporting

Supplier Income Type: | Supplier State Tax Information: |

Default Tax Withholding Codes

| ✓ | Tax Code | Tax (%) | Income Type | Report Code | Country Code | State |
|--------------------------|----------|---------|-------------|-------------|--------------|-------|
| <input type="checkbox"/> | R1 | 10 % | | | | |

Note: For those suppliers who do not get subjected to withholding tax, but gets subjected to DAS2 Reporting, connect a 0% tax withholding code. Find more information in chapter Defining Tax Withholding Codes.

3.5 Create TAX Report

A new tax template **GFR002 – Tax Template DAS2** is introduced and must be used to create the tax report. Before creating the tax report, it is mandatory to define tax template field control for the tax template **GFR002** in *Financials/ Tax Ledger/ Basic Data/ Tax Template Field Control page*.

Financials > Tax Ledger > Basic Data > Tax Template Field Control Company: Nipuni's Test Company

Tax Template Field Control

GFR002 - Tax Template DAS2 - Tax Transaction

Copy Details From Company | Copy Details From Basic | **Field Control Basic**

| | | | |
|----------------------------|--------------|-----------------|--------------------|
| Tax Template | Country Code | Report Based on | Selection Based on |
| GFR002 - Tax Template DAS2 | FR | Tax Transaction | Tax Codes |

Template Field

(No data)

When the tax report is defined for DAS2 tax template, it is required to define the transaction code as (posting type) PP49 in order to fetch the relevant transactions only.

Financials > Tax Ledger > Tax Report

Tax Report

DAS2 - DAS2 Tax Report

Report No: DAS2 | Description: DAS2 Tax Report

Tax Template: GFR002 - Tax Template DAS2

Tax Group: | Tax Direction: DisbursedReceived

Report Based on: Obsolete Tax Te... | Tax Transacti...: No

Output Method

Output Media: External File Template

File: TaxRepFrDas2 - France DAS2 Tax Report File

Tax Report Layout ID: XML Layout ID

| TAX CODES | TRANSACTION CODE | DELIVERY TYPE | COMPANY |
|-------------------------------------|---|---------------|---------|
| <input checked="" type="checkbox"/> | Transaction Code | | |
| <input type="checkbox"/> | PP49 - Supplier Tax Withheld, Disbursed, Paid | | |

As shown below, it is not mandatory to define a tax code in Tax Report.

Financials > Tax Ledger > Tax Report

Tax Report

DAS2 - DAS2 Tax Report

Report No: DAS2, Description: DAS2 Tax Report

Tax Template: GFR002 - Tax Template DAS2

Tax Group: Tax Direction: DisbursedReceived

Report Based on: Obsolete Tax Te...
Tax Transacti...: No

Output Method: External File Template
File: TaxRepFrDas2 - France DAS2 Tax Report File
Tax Report Layout ID: XML Layout ID

| TAX CODES | TRANSACTION CODE | DELIVERY TYPE | COMPANY |
|-----------|------------------|---------------|---------|
| Tax Code | | | |
| (No data) | | | |

3.6 Create Tax Proposal

Use standard functionality to create the tax proposal for the previously defined tax report. Either period or date can be used for the date range of the report.

3.7 Acknowledge the Proposal

Use standard functionality to acknowledge the tax proposal by using the context menu option.

3.8 Print Definitive Tax report

Use standard functionality to print the definitive tax report and the text file will be created with the format required by the tax authority. See example below:

| Line | Account | Description | Company | Period | Amount | Balance | Other |
|------|---------|-------------|------------------|--------|--------|---------|-------|
| 1 | 00000 | ROMORANTIN | 12332 ROMORANTIN | A23345 | 00000 | 12345 | 00000 |
| 2 | 00000 | Gannat | 03800 Gannat | ABCABC | 800 | 1600 | F D |
| 3 | 00000 | Gannat | 03800 Gannat | ABCABC | 800 | 1600 | F D |
| 4 | 00000 | Gannat | 03800 Gannat | ABCABC | 800 | 1600 | F D |
| 5 | 00000 | Gannat | 03800 Gannat | ABCABC | 800 | 1600 | F D |
| 6 | 00000 | Gannat | 03800 Gannat | ABCABC | 800 | 1600 | F D |
| 7 | 00000 | Gannat | 03800 Gannat | ABCABC | 800 | 1600 | F D |
| 8 | 00000 | Gannat | 03800 Gannat | ABCABC | 800 | 1600 | F D |
| 9 | 00000 | Gannat | 03800 Gannat | ABCABC | 800 | 1600 | F D |
| 10 | 00000 | Gannat | 03800 Gannat | ABCABC | 800 | 1600 | F D |
| 11 | 00000 | Gannat | 03800 Gannat | ABCABC | 800 | 1600 | F D |
| 12 | 00000 | Gannat | 03800 Gannat | ABCABC | 800 | 1600 | F D |
| 13 | 00000 | Gannat | 03800 Gannat | ABCABC | 800 | 1600 | F D |
| 14 | 00000 | Gannat | 03800 Gannat | ABCABC | 800 | 1600 | F D |
| 15 | 00000 | Gannat | 03800 Gannat | ABCABC | 800 | 1600 | F D |

| Line | Account | Description | Company | Period | Amount | Balance | Other |
|------|---------|-------------|------------------|--------|--------|---------|-------|
| 1 | 00000 | ROMORANTIN | 12332 ROMORANTIN | A23345 | 00000 | 12345 | 00000 |
| 2 | 00000 | Gannat | 03800 Gannat | ABCABC | 800 | 1600 | F D |
| 3 | 00000 | Gannat | 03800 Gannat | ABCABC | 800 | 1600 | F D |
| 4 | 00000 | Gannat | 03800 Gannat | ABCABC | 800 | 1600 | F D |
| 5 | 00000 | Gannat | 03800 Gannat | ABCABC | 800 | 1600 | F D |
| 6 | 00000 | Gannat | 03800 Gannat | ABCABC | 800 | 1600 | F D |
| 7 | 00000 | Gannat | 03800 Gannat | ABCABC | 800 | 1600 | F D |
| 8 | 00000 | Gannat | 03800 Gannat | ABCABC | 800 | 1600 | F D |
| 9 | 00000 | Gannat | 03800 Gannat | ABCABC | 800 | 1600 | F D |
| 10 | 00000 | Gannat | 03800 Gannat | ABCABC | 800 | 1600 | F D |
| 11 | 00000 | Gannat | 03800 Gannat | ABCABC | 800 | 1600 | F D |
| 12 | 00000 | Gannat | 03800 Gannat | ABCABC | 800 | 1600 | F D |
| 13 | 00000 | Gannat | 03800 Gannat | ABCABC | 800 | 1600 | F D |
| 14 | 00000 | Gannat | 03800 Gannat | ABCABC | 800 | 1600 | F D |
| 15 | 00000 | Gannat | 03800 Gannat | ABCABC | 800 | 1600 | F D |

4 French Payment Format

4.1 Overview Legal Requirement

Businesses in France are using specific payment formats for bank transfers which are not covered by SEPA or ISO 20022 standards. French commercial electronic transfer format (PAYEXT D96 A) and French Foreign/International Electronic Fund Transfer format (CFONB 320) formats are the most used payment formats for supplier payments.

- PAYEXT D96 A is used for the supplier payments done in EUR.
- CFONB 320, is a French standard, defined by the French Committee for Banking Organization and Standardization and meeting the needs of the French Banking Association (AFB), in terms of foreign transfers.

4.2 Process Overview



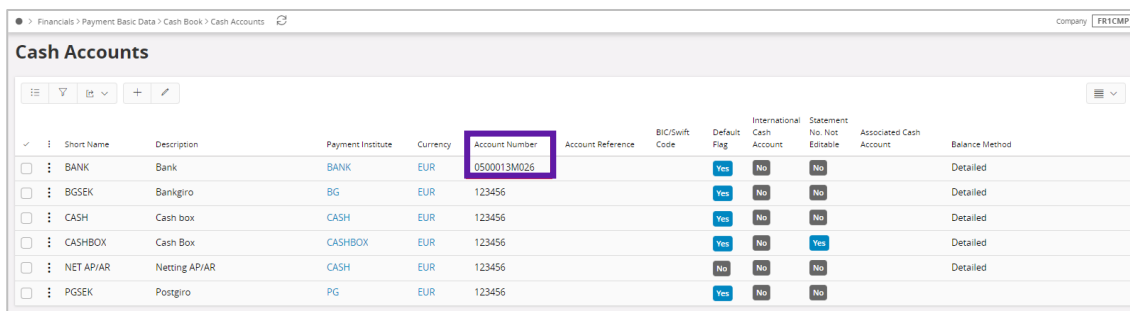
4.3 Prerequisites

The company must be set-up to use the French localization, see the Company Set-Up chapter. The “French Payment Formats” localization functionality must be enabled on the *Company/Localization Control Center* page.

4.4 Define Basic Data

4.4.1 COMPANY CASH ACCOUNTS

Go to *Financials/Payment Basic Data/Cash Book/Cash Account* to define the company cash account number for the payment institute.



| Short Name | Description | Payment Institute | Currency | Account Number | Account Reference | BIC/Swift Code | Default Flag | International Cash Account | Statement No. Not Editable | Associated Cash Account | Balance Method |
|------------|---------------|-------------------|----------|----------------|-------------------|----------------|--------------|----------------------------|----------------------------|-------------------------|----------------|
| BANK | Bank | BANK | EUR | 0500013M026 | | | Yes | No | No | | Detailed |
| BOSEK | Bankgiro | BG | EUR | 123456 | | | Yes | No | No | | Detailed |
| CASH | Cash box | CASH | EUR | 123456 | | | Yes | No | No | | Detailed |
| CASHBOX | Cash Box | CASHBOX | EUR | 123456 | | | Yes | No | Yes | | Detailed |
| NET AP/AR | Netting AP/AR | CASH | EUR | 123456 | | | No | No | No | | Detailed |
| PGSEK | Postgiro | PG | EUR | 123456 | | | Yes | No | No | | Detailed |

4.4.2 ENABLE FRCO AND FRFO PAYMENT FORMATS FOR THE COMPANY

Enable the payment formats via the *Payment Formats per Company* page.

Financials > Payment Basic Data > Cash Book > Payment Formats per Company

Company: FR1CMP

Payment Formats per Company

| Payment Format ID | Format Description | Used in Company | Allowed Currencies | Payment Party Type | Input/Output Type | Repeatable Output | Format Instruction | Incoming File Template | Outgoing File Template | Payment Advice as a Single Print Job | Generate Payment Advice | Allow Negative Amount | Allow Zero Amount | Use as Customer Repayment |
|-------------------|-------------------------------------|-----------------|--------------------|--------------------|-------------------|-------------------|----------------------|------------------------|------------------------|--------------------------------------|-------------------------|-----------------------|-------------------|---------------------------|
| FRCO | France, Commercial Payments, PAYEXT | Yes | EUR | Supplier | FILE | Yes | On Plan or Spec Date | | | No | No | Yes | Yes | No |
| FRFO | Bankgiro, Foreign Payments, France | Yes | % | Supplier | FILE | Yes | On Plan or Spec Date | | | No | No | Yes | Yes | No |

4.4.3 DEFINE PAYMENT METHODS AND CONNECT IT TO THE NEW PAYMENT FORMATS

Go to *Financials/Payment Basic Data/Cash Book/Payment Methods* to create new payment methods for FRCO and FRFO payment formats.

Financials > Payment Basic Data > Cash Book > Payment Methods

Company: FR1CMP

Payment Methods

| Payment Method | Description | Format ID | Generate Trace Information | Cash Account In Any Currency | Bank Related | Ordering RFC | Ordering Account | Issuing RFC | Issuing Account |
|----------------|-----------------------|--|----------------------------|------------------------------|--------------|--------------|------------------|-------------|-----------------|
| FRCO | FR Commercial Payment | FRCO - France, Commercial Payments, PAYEXT | No | No | No | No | No | No | No |
| FRFO | FR Foreign Payment | FRFO - Bankgiro, Foreign Payments, France | No | No | No | No | No | No | No |

Next go to *Payment Institutes* page, select the payment institute that you would like to add the payment methods to and then click *Payment Methods per Institute* command. Then add the defined payment methods to the institute.

Financials > Payment Basic Data > Cash Book > Payment Institutes > Payment Methods per Institute

Company: FR1CMP

BANK - Bank 1 of 1

Payment Methods per Institute

| Payment Method | Bank Transaction Code | Server Output File Directory | Server Output File Directory - History | Output File Name |
|------------------------------------|-------------------------------|------------------------------|--|------------------|
| CHK - Check | * - IFS Bank Transaction Code | | | |
| EZBUR - Direct Debiting EZ | * - IFS Bank Transaction Code | | | |
| FRCO - FR Commercial Payment | * - IFS Bank Transaction Code | | | |
| FRFO - FR Foreign Payment | * - IFS Bank Transaction Code | | | |
| LCRBOE - LCR Bill Of Exchange | * - IFS Bank Transaction Code | | | |
| SUPBOE - Supplier Bill Of Exchange | * - IFS Bank Transaction Code | | | |

4.4.4 CONNECT PAYMENT METHODS TO SUPPLIER

Go to *Supplier/Payment* page to connect the payment method to the supplier. Click on the **Electronic Payment Addresses** command and enter the needed bank address details.

Financials > Supplier Invoice > Supplier > Payment

Payment ABS005 - Bagels Inc 2 of 2

Company: ANBA FR1 - FR1CMP

AP Supplier Contact

PAYMENT METHODS

Rule ID: Payee, Check Recipient: Payee, Use Default Payment Method for L. [Off]

Payment Method

Electronic Payment Addresses

FRFO - FR Foreign Payment

Electronic Payment Address

Electronic Payment Addresses

| Payment Method | Address ID | Description | Bank Account | BIC/Swift Code | Default |
|----------------|------------|-------------|--------------|----------------|---------|
| FRFO | 1 | Bank1 | 021000021 | USBKUS44IMT | Yes |

Attachments

Financials > Supplier Invoice > Supplier > Payment > FRFO Payment Addresses - ABS005

Company: FR1CMP

FRFO Payment Addresses - ABS005

| Payment Method | Address ID | Description | Account | Default | Blocked for Use | Bank Name | Bank Address | Bank City | Bank Country Code | BIC Code |
|----------------|------------|-------------|-----------|---------|-----------------|-----------|--------------|-----------|-------------------|-------------|
| FRFO | 1 | Bank1 | 021000021 | Yes | No | US Bank | BankAddress | BankCity | 840 | USBKUS44IMT |

4.5 Create Transactions

Register supplier invoices and authorize them for payments. Refer to the IFS Cloud documentation for more details.

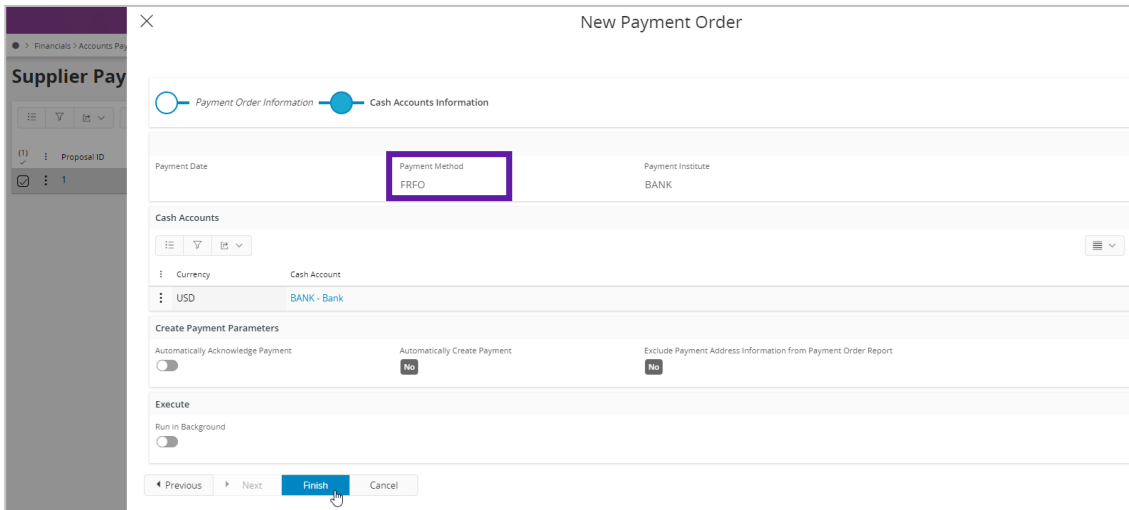
4.6 Create Payment Proposals

Use standard functionality to create a supplier payment proposal with payment format FRCO and FRCO.

4.7 Create Payment Order

When the payment proposal is acknowledged, use command **Create Payment Order** to create the payment order.

According to transactions selected in the payment order, **Payment Method** should be selected from the list of values. Then click **Finish** button to create the payment order.



The output file will be saved to the predefined download folder of the web browser.

4.8 Delimitations

N/A

5 B2G E-Invoice (Chorus)

5.1 Overview Legal Requirement

In France, companies providing goods or services to public entities (hospitals etc.) have to send their invoices in electronic form using Chorus Pro portal. e-invoices in several file formats (UBL and Factur-X) can be automatically loaded into Chorus Pro.

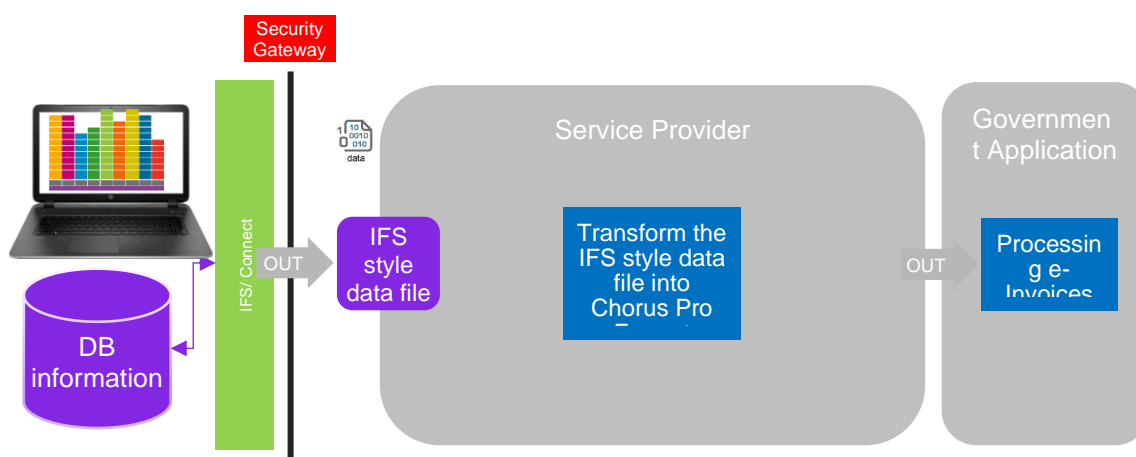
The invoices sent to public entities must include a service code. The service codes are specific for each public entity and reflects organization units or cost centers in the company. Each public customer should provide service codes applicable.

5.2 Process Overview

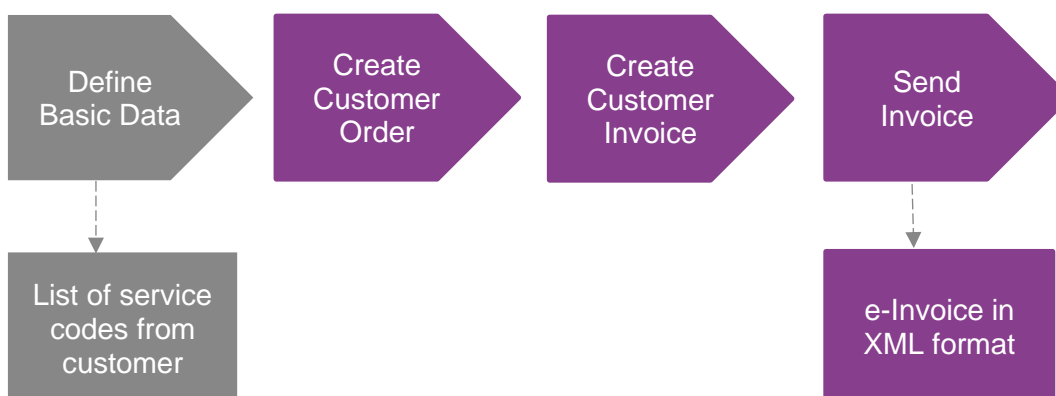
To fulfil the requirement, standard e-Invoice functionality is used as the base. Handling of service code is added to the process.

In standard e-Invoice solution, an IFS style data file is created. This can be sent to Chorus Pro portal or any other tax authority portal through a 3rd party software.

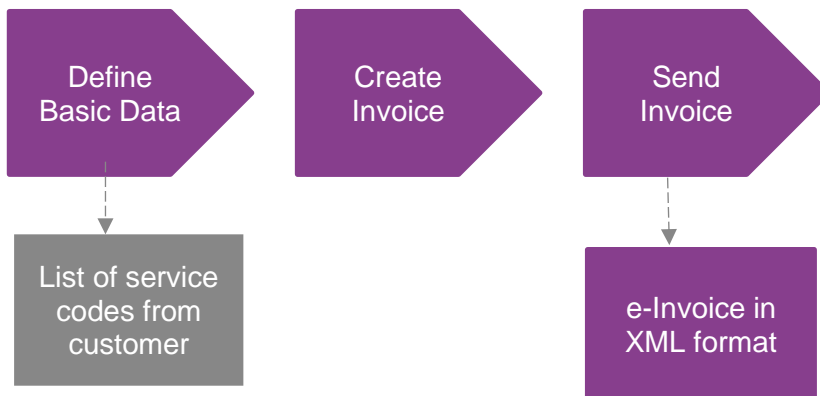
Example:



The process for customer order invoice:



The process for Project Invoice and Instant Invoice:



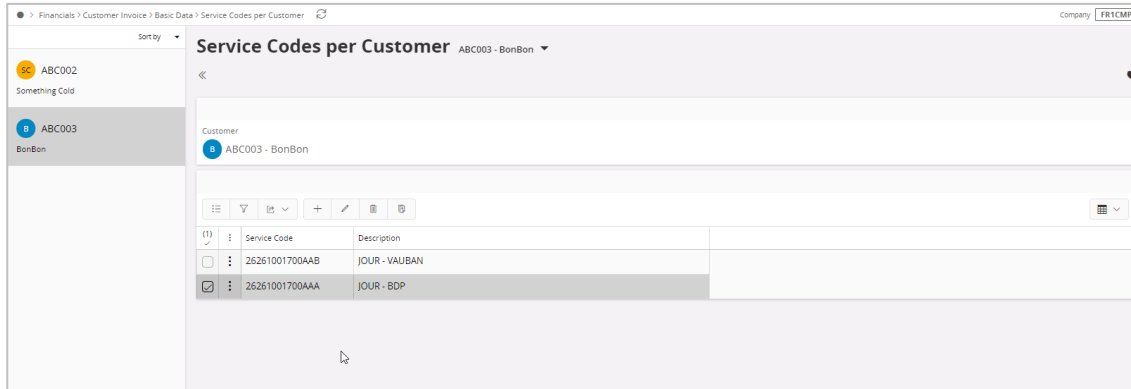
5.3 Prerequisites

The company must be set-up to use the French localization - see the Company Set up chapter - and the Service Code Handling localization functionality must be enabled on the *Company/Localization Control Center* tab.

5.4 Define Basic Data

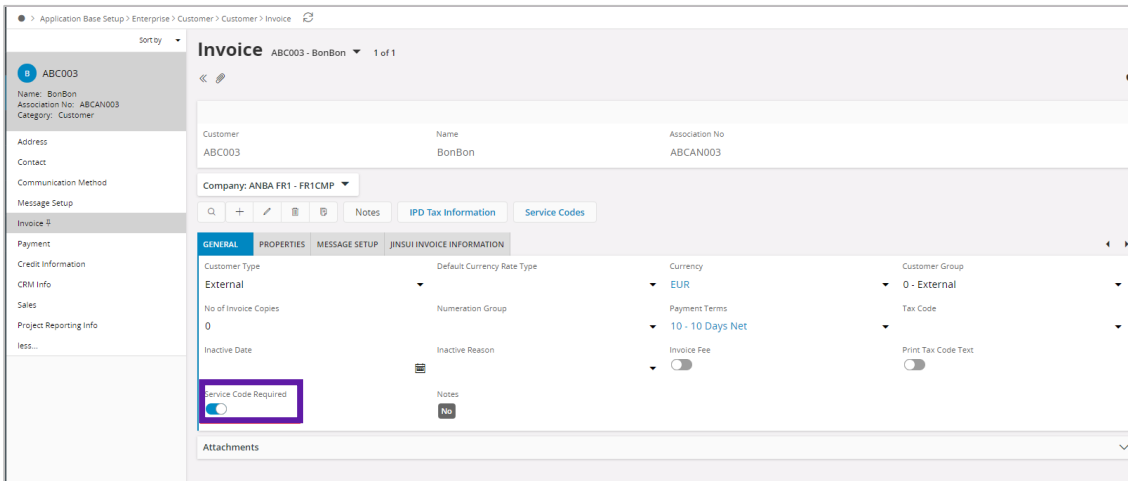
5.4.1 DEFINE SERVICE CODE PER CUSTOMER

Define the service codes for public customers in the *Service Codes per Customer* page. The public customers provide this information.



5.4.2 SELECT SERVICE CODE REQUIRED FOR PUBLIC CUSTOMER

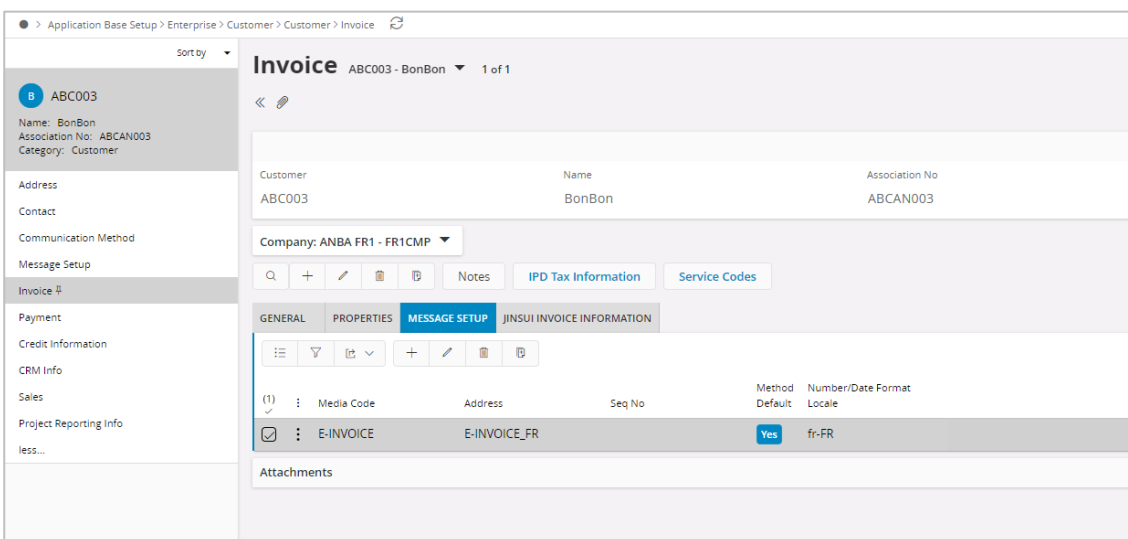
If the customer is a public entity, service code is mandatory. Select the **Service Code Required** check box on the *Customer/Invoice/General* tab. From this page you can use the command **Service Code** to get to the *Service Code per Customer* page and enter the codes for this customer.



5.4.3 SPECIFY ADDRESS ON CUSTOMER

New receiver address GETXML_FR is added to the customer to identify the French schema used for generating the .XML invoice file. For public customer in France, set the *Customer/Message Setup* tab as follow:

Message Class = INVOIC, Media Code = E-INVOIC, Address = E-INVOICE_FR



5.5 Create Invoice

Create customer invoices, instant invoices and project invoices using the standard process. If the invoice is for a public customer, use the **List of Values** to select relevant service code connected to the customer.

The **Service Code** field is added to the following pages:

- *Customer Invoice/General* tab
- *Instant Invoice*, use command **More Information**
- *Project Invoice/General* tab.
- *Customer Order*

Customer Order Invoice

Sales > Invoicing > Customer Invoice

Customer Invoice ABC003 - BonBon - 203755 - CUSTORDDEB - P10873 1 of 1 Preliminary

Share Cancel Preliminary Invoice Posting Installment Plan and Discounts Notes

| Customer No | Customer Address Name | Series ID | Invoice No | Company | Site | Invoice Created | Order Created |
|-------------|-----------------------|-----------|------------|----------|------|-----------------|---------------|
| ABC003 | BonBon | PR | 203755 | ANBA FR1 | FR1 | 2020-04-21 | 2020-04-21 |

Amounts

| Currency | Gross Amt | Net Amt | Tax Amt | Currency Rate | Tax Currency Rate |
|----------|-----------|---------|---------|---------------|-------------------|
| EUR | 1400,00 | 1120,00 | 280,00 | 1 | 1 |

LINES GENERAL HISTORY

Invoice Type: CUSTORDDEB - Customer Order Invoice, Debit

Invoice Address: LOC001

Invoice Date: 2020-04-21

Our Reference: IFS APPLICATIONS

Branch: [Service Code: 26261001700AAA]

Indicators:

- Price Adjustment: No
- Advance/Prepayment Invoice: No
- Use Price Incl Tax: No
- Notes: No
- Correction Exist: No
- Correction Invoice: No
- Correction Reason ID: [Empty]
- Correction Reason: [Empty]
- Invoice Reason: [Empty]

Payment: Delivery

References: Invoice Text

Instant Invoice

Financials > Customer Invoice > Instant Invoice

Instant Invoice PR - 203732 Preliminary

Customer: ABC003 - BonBon

Invoice Type: INSTINV

Delivery Date: 2020-04-20

Invoice Address: LOC001

Delivery Address: LOC001

Preposting: No

Currency: EUR

Currency Rate: 1

Tax Amount: 0,00

Payment and Tax Information

Pay Term Base Date: 2020-04-20

Payment Terms: 10 - 10 Days Net

Payment Method: [Empty]

Payment Address ID: [Empty]

Lines

| Position | Text ID | Object ID | Description |
|-----------|---------|-----------|-------------|
| (No data) | | | |

Attachments

More Information

Payment Reference: [Empty]

Payer: ABC003 - BonBon

Language: English

Transfer Status: [Empty]

Tax Curr Rate: 1

Our Reference: [Empty]

Customer Reference: [Empty]

Creator Reference: [Empty]

Signature: ANBASE

Order Date: [Empty]

Order No: [Empty]

Ref Invoice Series ID: [Empty]

Ref Invoice No: [Empty]

Correction Reason ID: [Empty]

Correction Reason: [Empty]

Branch: [Empty]

Customer Branch: [Empty]

Deduction Group: [Empty]

Deduction Amount: [Empty]

Invoice Text ID: [Empty]

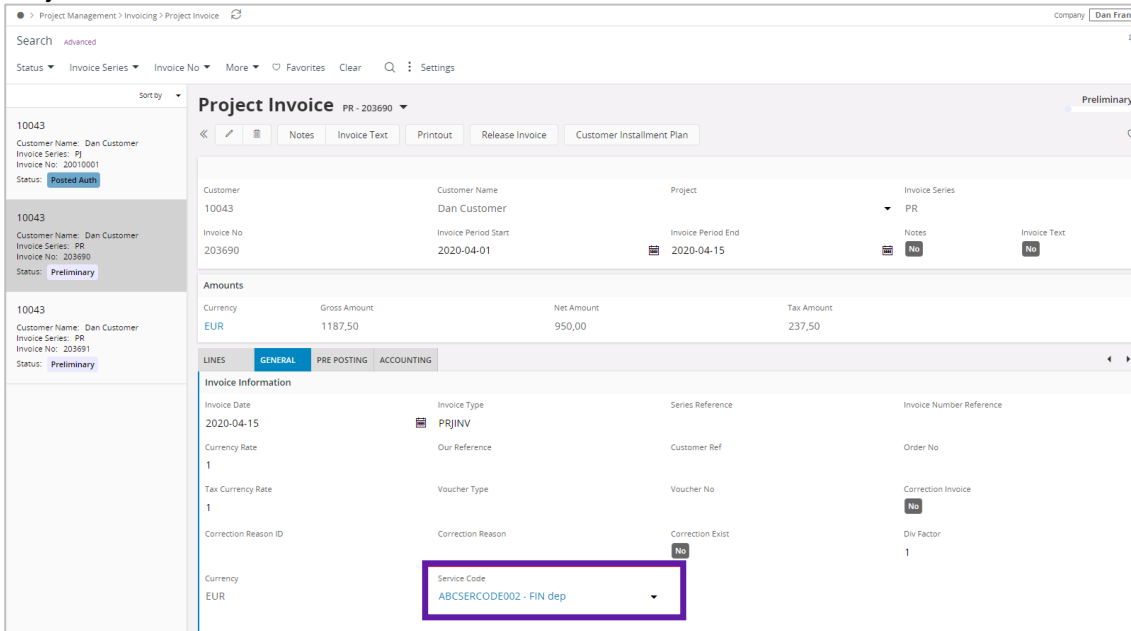
Invoice Text: [Empty]

Additional Reference: [Empty]

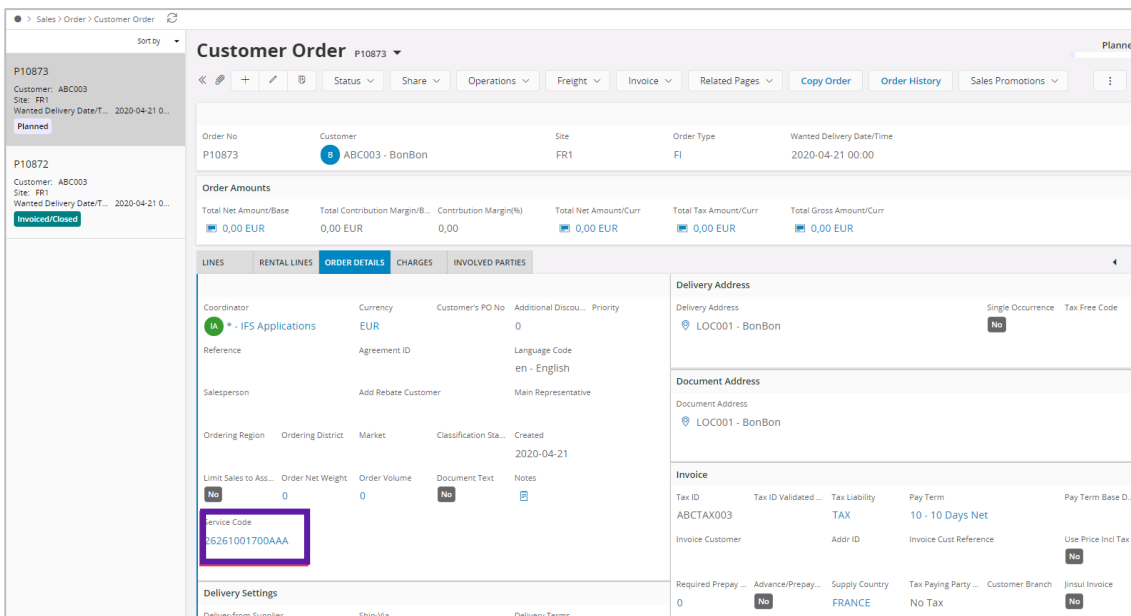
Service Code: [26261001700AAA (Service Code), JOUR - BDP (Description), 26251001700AAB, JOUR - VAUBAN]

Cancel

Project Invoice



For customer order invoice, specify service code on the customer order, the value will be fetched to the invoice. If service code is not specified on the customer order or invoice is created for different orders with different service codes, then the **Service Code** field on the invoice is empty and you have to provide a code directly on the invoice before you can send it. You can change the service code as long as the invoice is in preliminary status.



5.6 Send Invoice

If the **Service Code Required** check box is selected for the customer, it is not possible to send the invoice without service code specified. An error message is generated. Select the service code from list of values prior to sending.

Send invoice using the standard functionality for the customer with the basic data **Receiver Address** = E-INVOICE_FR set as default method – click on the command *Send Invoice*.

The .XML e-Invoice file is placed in IFS Connect outgoing folder and can be verified from there if needed.

New tag **<ServiceCode>** is added to standard e-invoice XML schema in **<BuyerPartyDetails>** section. Value from service code on invoice is written to this tag.

```
<BuyerPartyDetails>  
  <BuyerPartyIdentifier />  
  <BuyerOrganisationName>EW-French customer</BuyerOrganisationName>  
  <BuyerPostalAddressDetails>  
    <BuyerStreetName>Rue St Bernard</BuyerStreetName>  
    <BuyerTownName>Marseille</BuyerTownName>  
    <BuyerPostCodeIdentifier>33377754</BuyerPostCodeIdentifier>  
    <CountryCode>FR</CountryCode>  
    <CountryName>FRANCE</CountryName>  
  </BuyerPostalAddressDetails>  
  <ServiceCode>bbbb</ServiceCode>  
</BuyerPartyDetails>
```

5.7 Delimitations

N/A

6 Audit File for Tax Purposes - FEC

6.1 Overview Legal Requirement

All French companies are required to provide the French Tax Administration (FTA) with a Standard Audit File for Tax (SAF-T) called Fichiers des Ecritures Comptables (FEC) on demand, usually before a tax audit. The file is required to contain all accounting entries for a year according to French GAAP, numbered in chronological order by date of accounting with no gaps, including year opening journals related to balances and journals related to all modules (AR, AP, Expense, Fixed Assets, Inventory, Payroll, GL, etc.). The first accounting line entries must always be the opening balance.

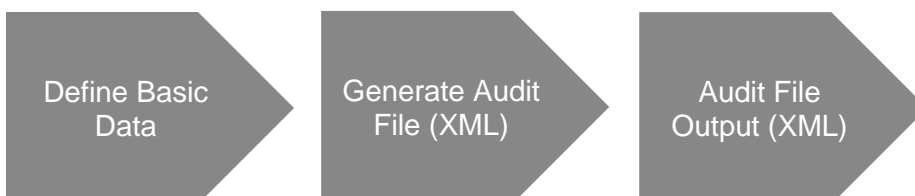
Compulsory information to be included in the file is defined by Article L 47 A 1 and the "code des procedures fiscales". There is a total of 18 data elements to be produced.

The audit file must be remitted to tax inspector in a specific format. The procedural rules for submitting audit file to the tax authorities are as follows:

- Technical: the files should be saved in CSV or XML format and remitted to tax authorities on optical disks like CD-R/DVD-R (non-rewritable), finalized version.
- Content: XML file should be generated according to the XSD file structure published by the French Tax Authority.

6.2 Process Overview

Standard audit file generation flow is used in the solution.



In this solution, it has only been considered generating the audit file according to XML format and solution is only considered the XSD file structure related to general business type (A47A-I-VII-1.xsd format file).

6.3 Prerequisites

Following prerequisites should be fulfilled to generate the France audit file (FEC).

- The company must be set-up to use the French localization, see chapter Company Set up. The localization functionality "Audit File for Tax Purposes - France (FEC)" must be enabled on the *Company/Localization Control Center* tab.
- To generate voucher entry in each financial year end and opening of the financial year, run *Final Year End* process by selecting the "Create Year End Vouchers" criteria as follows,

Final Year End

Company: DAN FRANCE - Dan France | Ledger ID: 00 - General Ledger

Selection Parameters

Create Year End Vouchers | From Accounting Year: | To Accounting Year: | Transfer Year End Balances

Year End Vouchers

User Group: | Voucher Type: |

OK Cancel

- To fetch the all general ledger vouchers, run *Update GL Vouchers*.

6.4 Define Basic Data

6.4.1 DEFINE AUDIT FORMAT

Open *Accounting Rules/Audit Interface/Basic Data/Audit Formats* page. Create a new record and enter **Country** as France. Select the **Report Type** as 'FEC' from the drop-down menu option. Then define **Server Output File Directory** (for batch processing of FEC audit file). Finally select the external **File Type** as "FEC_FR" and **File Template ID** as "FEC France Template" using the list of values. How the data is fetched, and in which order it is presented in xml file is determined based on the file type and file template ID.

Other basic data columns related to *Audit Format* are not related to **Report Type** FEC. E.g.: Decimal Symbol, Date Format etc.

Accounting Rules > Audit Interface > Basic Data > Audit Formats

Audit Formats

Country: FRANCE | Report Type: FEC | Decimal Symbol: . (point) | More | Favorites | Clear | Q | Settings

| Country | Report Type | Decimal Symbol | Thousands Separator | Negative Format | Leading Zeros | Time Format | Date Format | Server Output File Directory | File Type | File Template ID | Default |
|---------|-------------|----------------|---------------------|-----------------|---------------|-------------|-------------|------------------------------|-----------|---------------------|---------|
| FRANCE | FEC | . (point) | , (comma) | -9 | 0.9 | 13:59 | YY-MM-DD | | FEC_FR | FEC France Template | Yes |

6.4.2 DEFINE AUDIT FILE BASIC DATA

In the *Audit Format* page, select the record with defined audit format and click the **Audit File Basic Data** command button. This will open *Audit File Basic Data* page. Create a new record in the *Header* tab and save the data, then go to *FEC France Setup* tab to view/setup the **General Parameters** related to FEC audit file creation.

Accounting Rules > Audit Interface > Basic Data > Audit Formats > Audit File Basic Data

Audit File Basic Data

HEADER STANDARD AUDIT CODE MAPPINGS **FEC FRANCE SETUP**

General Parameters

Include Statistical Accounts Account Code Part: A

Exclude Voucher Types

| Voucher Type | Description |
|----------------------------|---------------|
| <input type="checkbox"/> C | Consolidation |

1. **Include Statistical Accounts:** Turn on this toggle button to include statistical account type (STATISTIC and STATISTICSOB) data in the audit file with all other account types.
2. **Account Code Part:** Select the code part related French Chart of Accounts from the Code String.
3. **Exclude Voucher Types:** Select which voucher type is to be excluded from the audit file.

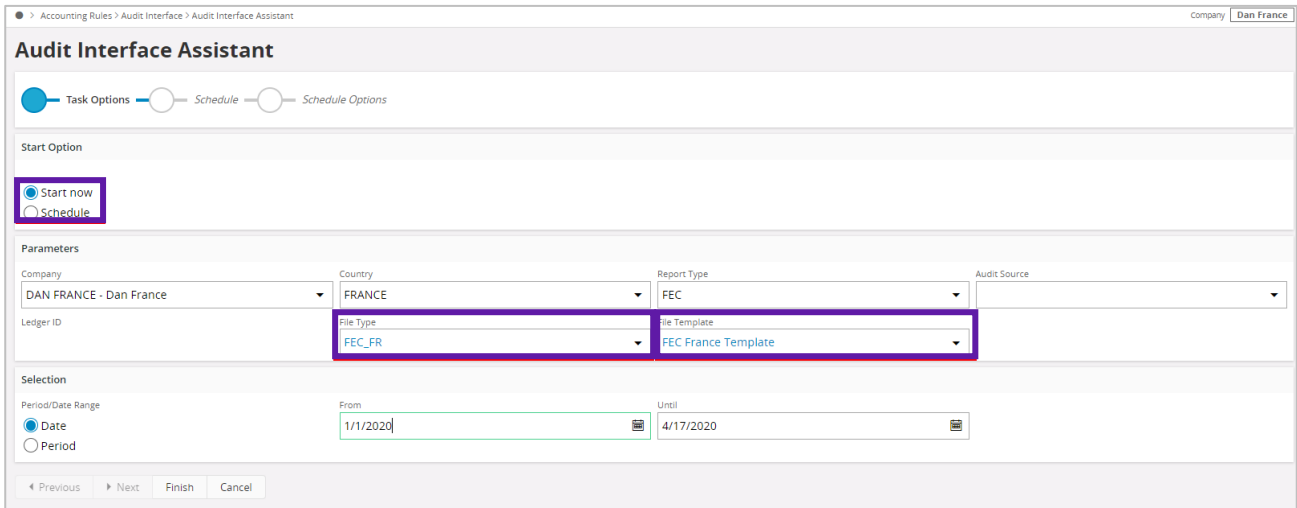
6.5 Generate Audit FILE (XML)

Step 1: To generate audit file (FEC), open *Accounting Rules/Audit Interface/Audit Interface Assistant*. In the *Audit Interface Assistant* wizard, select one of the below options.

- **Start Now:** This option enables user to instantly create an audit file.
- **Schedule:** This option enables the user to create an audit output file as a background job. Find more information in IFS Online Documentation.

Step 2: Define the following fields.

- Default company will be fetched to the **Company** field. But if required user can change the company using the list of values.
- **Country:** FRANCE
- **Report Type:** FEC
- **Output Path:** The location where the generated audit output file will be saved.
- Enter the **Period/Date Range** for which audit file should be created.
 - **File Type:** FEC_FR
 - **File Template:** FEC France Template



Step 3: Click **Finish** button to generate the FEC XML audit file.

6.6 Audit File Output (XML)

6.6.1 OUTPUT FILE LOCATION

Go to location where the generated audit file generated is placed and open it.

- Start Now: File will be downloaded through the web browser.
- Schedule: File saved in **Server Output File Directory** defined in the *Audit Format* page.

6.6.2 DATA MAPPING FOR FEC XML

Refer Appendix for FEC XML Data Mapping.

6.7 Delimitations

N/A

7 Address Specific Tax Registration Numbers

7.1 Overview Legal Requirement

The French tax authority issues different numbers to registered businesses. Each of these numbers has a different meaning and format as follows:

- **SIREN** number is issued by the Statistical authorities (INSEE), this acts as the business identification number.
- **SIRET** number is made up of 14 numbers. The first 9 digits are the SIREN number and the following 5 digits are the **NIC** number (Numéro Interne de Classement). The SIRET number provides information about the location of the business in France.

These numbers must be included in tax reports.

7.2 Process Overview

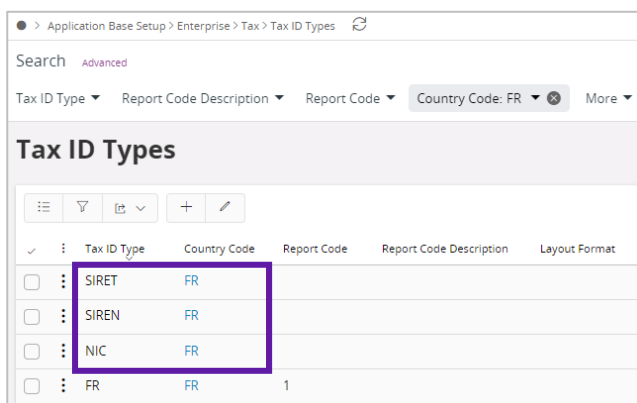


7.3 Prerequisites

The company must be set-up to use the French localization, see the Company Set-Up chapter. The “Address Specific Tax Registration Numbers” parameter must be enabled.

7.4 Enter Basic Data for Tax ID Types

Ensure the Tax ID Types “SIREN”, “SIRET” and “NIC” are defined for Country Code “FR” in the *Application Base Setup/Enterprise/Tax/Tax ID Types* page (standard functionality).



The screenshot shows the 'Tax ID Types' configuration page in the application. The breadcrumb trail is 'Application Base Setup > Enterprise > Tax > Tax ID Types'. The search bar is set to 'Advanced' and the 'Country Code' filter is set to 'FR'. The table below lists the configured Tax ID Types for France.

| Tax ID Type | Country Code | Report Code | Report Code Description | Layout Format |
|--------------------------------|--------------|-------------|-------------------------|---------------|
| <input type="checkbox"/> SIRET | FR | | | |
| <input type="checkbox"/> SIREN | FR | | | |
| <input type="checkbox"/> NIC | FR | | | |
| <input type="checkbox"/> FR | FR | 1 | | |

7.5 Enter Address Specific Tax ID Numbers

7.5.1 COMPANY

Enter address specific tax ID numbers for your company in the *Application Base Setup/Enterprise/Company/Company/Address* page, Tax Information tab.

Application Base Setup > Enterprise > Company > Company > Address

Address

DAN FRANCE - Dan France 2 of 5

Company: DAN FRANCE Name: Dan France

Address ID: FR

Company's Own Address ID

GENERAL ADDRESS INFORMATION | **TAX INFORMATION** | SUPPLY CHAIN INFORMATION

Tax Calculation Structure

Taxes

Tax Exempt Information

Address Specific Tax ID Numbers

| | Country | Tax ID Type | Tax ID Number |
|--------------------------|---------|-------------|----------------|
| <input type="checkbox"/> | FRANCE | SIRET | 12345678912345 |
| <input type="checkbox"/> | FRANCE | SIREN | 123456789 |

7.5.2 CUSTOMER

Enter address specific tax ID numbers for your customer on tab *Document Tax Information* in the *Application Base Setup/Enterprise/Customer/Customer/Address* page.

Application Base Setup > Enterprise > Customer > Customer > Address

Address 10043 - Dan Customer 1 of 1

Customer: 10043 Name: Dan Customer

Address ID: HU

Customer's Own Address ID: Customer Name

GENERAL ADDRESS INFORMATION | DELIVERY TAX INFORMATION | **DOCUMENT TAX INFORMATION** | SALES ADDRESS INFORMATION

| (1) | Company | Supply Country | Delivery Country | Tax ID Type | Tax ID Number |
|-------------------------------------|--------------|----------------|------------------|-------------|---------------|
| <input checked="" type="checkbox"/> | DAN FRANCE * | | FRANCE | | |

ADDRESS SPECIFIC TAX ID NUMBERS

| | Tax ID Type | Tax ID Number |
|--------------------------|-------------|----------------|
| <input type="checkbox"/> | SIRET | 12345678912345 |
| <input type="checkbox"/> | SIREN | 123456789 |

7.5.3 SUPPLIER

Enter address specific tax ID numbers for your supplier on tab *Document Tax Information* in the *Application Base Setup/Enterprise/Supplier/Supplier/Address* page.

Application Base Setup > Enterprise > Supplier > Supplier > Address

Address 20006 - Dan Supplier 2 of 2

Supplier: 20006 Name: Dan Supplier

Address ID: FR

Supplier's Own Address ID: Supplier Name

GENERAL ADDRESS INFORMATION | DELIVERY TAX INFORMATION | **DOCUMENT TAX INFORMATION** | PURCHASE ADDRESS INFORMATION

| (1) | Company | Tax ID Type | Tax ID Number | Tax ID Validated Date |
|-------------------------------------|------------|-------------|---------------|-----------------------|
| <input checked="" type="checkbox"/> | DAN FRANCE | | | |

ADDRESS SPECIFIC TAX ID NUMBERS

| | Tax ID Type | Tax ID Number |
|--------------------------|-------------|----------------|
| <input type="checkbox"/> | NIC | 0924123123 |
| <input type="checkbox"/> | SIRET | 12345678912345 |
| <input type="checkbox"/> | SIREN | 123456789 |

7.6 Delimitations

N/A

8 Appendix

Appendix for France Audit File - FEC XML Data Mapping (Chapter 5)



Microsoft Excel
Worksheet