



Country Solution Norway

IFS Cloud 22 R2

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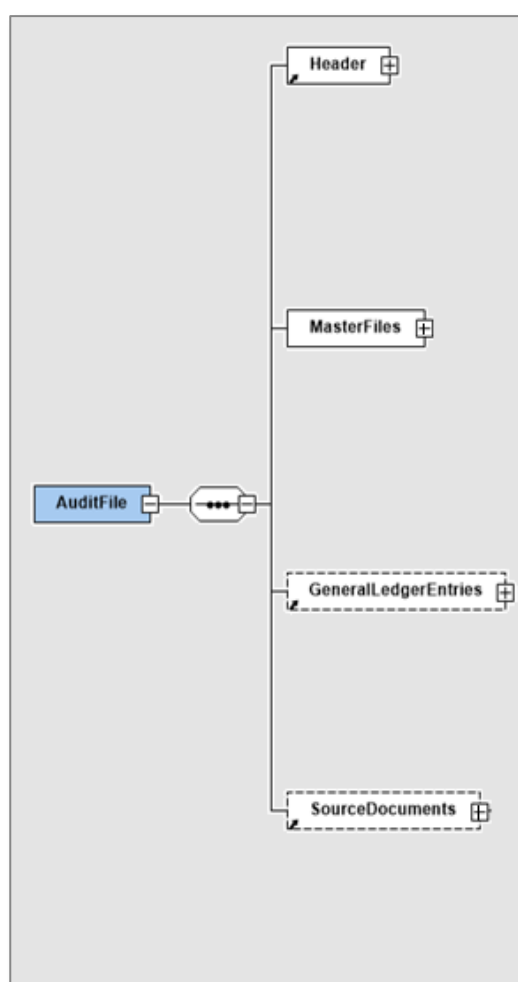
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1 Standard Audit File for Tax

1.1 What is Standard Audit File for Tax (SAF-T)

Standard Audit File for Tax purposes, most known as SAF-T, is an international standard for electronic exchange of reliable accounting data from organizations to a national tax authority or external auditors. This is an XML-based protocol for the transmission of companies' transactions to the tax authorities to enable efficient auditing of taxable transactions. SAF-T was initially agreed upon by the 38-member states of the Organization for Economic Co-operation and Development (OECD) in 2005.

1.2 File Structure Overview of SAF-T



1.3 Solution SAF-T File

The SAF-T solution for Norway has been developed based on the IFS Core functionality - "Audit Interface" which will enable the user to create and save the SAF-T XML file.

To support the SAF-T requirements for country Norway, the following has been done:

1. New report type **SAF-T** added to the *Audit Formats* page.
2. In *Audit File Basic Data* page, *Header* tab and *Standard Audit Code Mappings* tab has been added to handle SAF-T data.
3. In *Audit Interface Assistant* page 2/3, new Report Type, **SAF-T**.
4. New external file type - **SAF-T** and file template - **SAF-T Norwegian Template** were added to support the SAF-T report creation.

Below are the steps to create SAF-T xml file.

Define Audit Type Basic Data

- Define "Audit Format" for Norway
- Define "Audit File Tax Info" which includes Standard Tax Codes tab, Tax Exemption Reasons tab & Tax Accounting Basis tab
- Define "Audit File Basic Data" which includes Header tab and Standard Audit Code Mappings tab

Enter Business Transactions

- Create accounting records for a selected time period

Update General Ledger (GL)

- Post the transactions/vouchers to GL

Create SAF-T XML File

- Run "Audit Interface Assistant"
- Select Report Type as "SAF-T " and enter the Period/Date Range
- Select File Type "SAF-T" and File Template "SAF-T Norwegian Template"
- Create Output XML File

1.4 Prerequisites

Following prerequisites should be satisfied to generate SAF-T XML file for auditing purposes.

- It is recommended to create the company using Norwegian Standard Template (STD-NO).
- It is mandatory to define Code Part Attributes and map the Charts of Accounts to Code Part Attribute Values. (If the company is created using the STD- NO company template, Standard Accounts defined by Skatteetaten – Norwegian Tax Administration, are available as Code Part Attribute Values.)

1.5 Define Audit Type Basic Data

To generate the SAF-T-xml report for Norway the below mentioned basic data need to be defined in IFS Cloud.



1.5.1 DEFINE AUDIT FORMAT

Open Accounting Rules/Audit Interface/Basic Data/Audit Formats page. Create a new record and enter country as Norway. Select the Report Type as 'SAF-T' from the drop-down menu option. Then select the external File Type as "SAF-T" and File Template ID as "SAF-T Norway 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.

Audit Formats										
Country	Report Type	Decimal Symbol	Thousands Separator	Negative Format	Leading Zeroes	Time Format	Date Format	File Type	File Template ID	Default
NORWAY	SAF-T	. (point)	, (comma)	-9	0.9	13:59	YY-MM-DD	SAF-T	SAF-T Norwegian ...	Yes

1.5.2 DEFINE AUDIT FILE TAX INFO

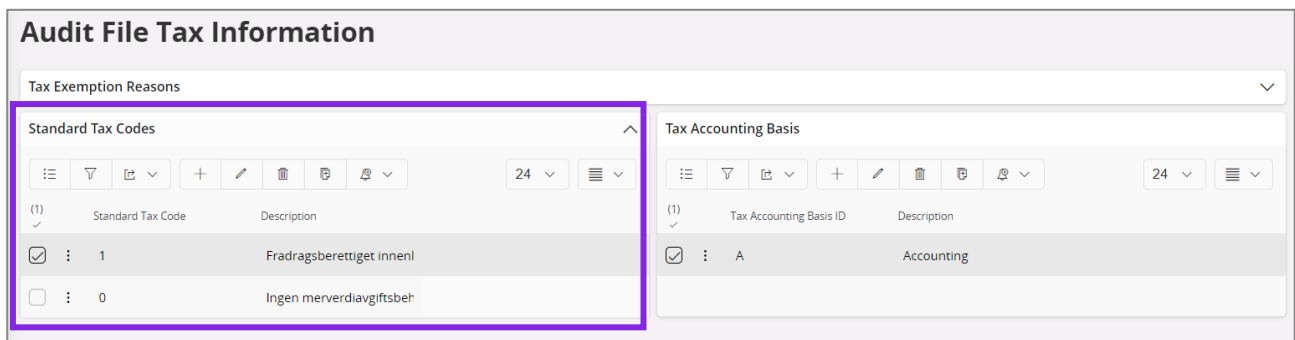
This page can be opened using the context menu Audit File Tax Info available on the Audit Formats page. This page consists of three sub tabs.

- Standard Tax Codes
- Tax Exemption Reasons
- Tax Accounting Basis

1.5.2.1 Standard Tax Codes

When creating the SAF-T file, it is a mandatory requirement to include tax code related information in the Tax Table section. Furthermore, Skatteetaten has published a set of tax codes that should be mapped with all the tax codes of the connected company. Valid values may be fetched from the below link.

https://github.com/Skatteetaten/saf-t/blob/master/Standard%20Tax%20Codes/CSV/Standard_Tax_Codes.csv

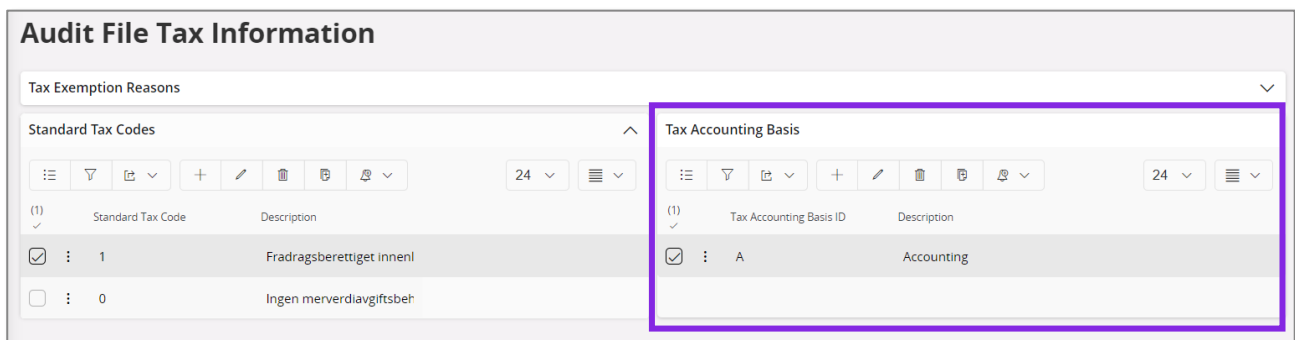


The screenshot shows the 'Audit File Tax Information' interface with two tabs: 'Tax Exemption Reasons' and 'Tax Accounting Basis'. The 'Standard Tax Codes' tab is highlighted with a purple box. It contains a table with the following data:

(1) Standard Tax Code	Description
<input checked="" type="checkbox"/> : 1	Fradragsberettiget innenl
<input type="checkbox"/> : 0	Ingen merverdiavgiftsbeh

1.5.2.2 Tax Accounting Basis

In the tab **Tax Accounting Basis** enter Tax Accounting Basis ID: A.



The screenshot shows the 'Audit File Tax Information' interface with two tabs: 'Tax Exemption Reasons' and 'Tax Accounting Basis'. The 'Tax Accounting Basis' tab is highlighted with a purple box. It contains a table with the following data:

(1) Tax Accounting Basis ID	Description
<input checked="" type="checkbox"/> : A	Accounting

1.5.3 DEFINE AUDIT FILE BASIC DATA

This page can be opened using the command **Audit File Basic Data** available on the *Audit Formats* page. This page consists of two tabs.

- Header tab
- Standard Audit Code Mappings tab

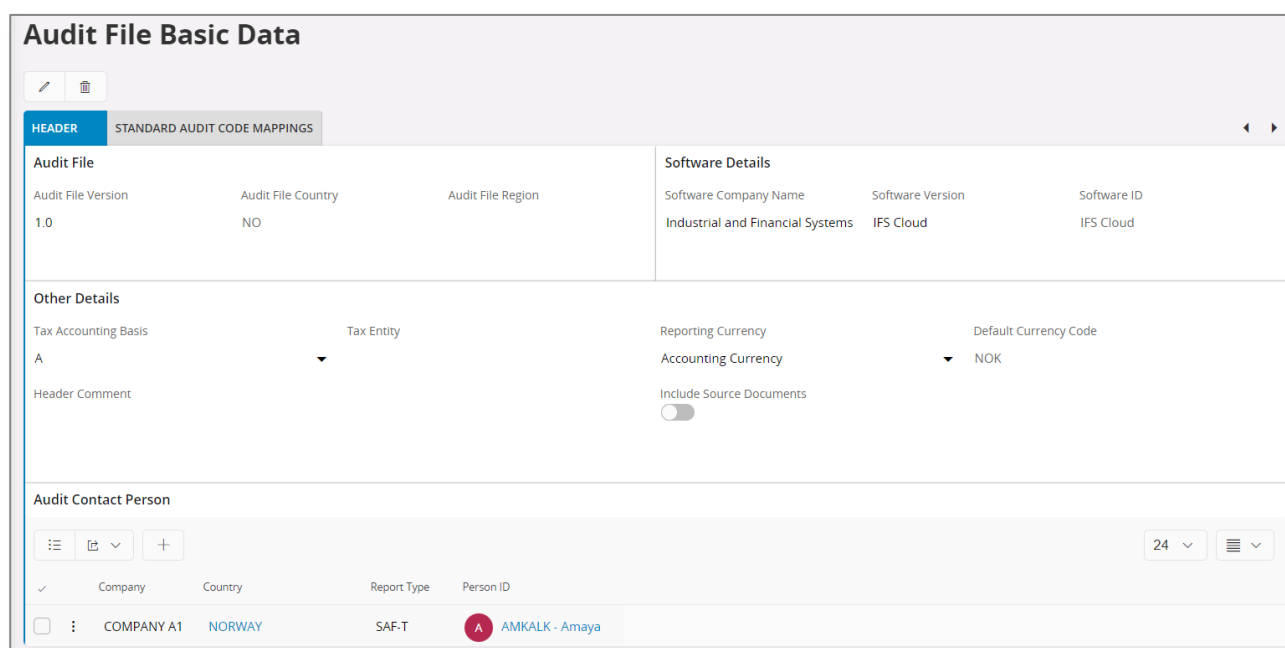
1.5.3.1 Header Tab

Header tab of the *Audit File Basic Data* page consists of information which are needed for the header section of SAF-T file. In general, header section of SAF-T file contains the general information regarding the taxpayer, whom the SAF-T refers to.

Create a new record on the header tab, for the selected company, some default information is fetched automatically to several fields. But default information fetched to most of the fields are editable. If required, user need to modify or enter the below information to create SAF-T file for Norway.

- **Audit File Version:** Automatically filled with 1.0
- **Software Company Name:** Automatically filled with INDUSTRIAL AND FINANCIAL SYSTEMS
- **Software Version:** Automatically filled with IFS CLOUD. (The Altinn portal will only accept 18 characters in the tag SoftwareVersion)
- **Tax Accounting Basis:** Type of Data in the Audit File. Only valid value is “A” (Accounting)
- **Header Comment:** Space for general comments to the audit file
- **Reporting Currency:** It is possible to use either accounting currency or parallel currency.
- **Contact Person:** Using standard IFS core functionality a person must be defined in the *Person* page and information should be defined on tab Comm.Method.
- **Include Source Document:** Not yet required by the Norwegian Tax Authorities to include the Source Documents.

The above basic data is needed because SAF-T ‘Header’ file information is directly fetched from *Audit File Basic Data* page.



Audit File Basic Data					
Audit File			Software Details		
Audit File Version	Audit File Country	Audit File Region	Software Company Name	Software Version	Software ID
1.0	NO		Industrial and Financial Systems	IFS Cloud	IFS Cloud
Other Details					
Tax Accounting Basis	Tax Entity	Reporting Currency	Accounting Currency	Default Currency Code	
A		Accounting Currency		NOK	
Header Comment		Include Source Documents	<input type="checkbox"/>		
Audit Contact Person					
Company	Country	Report Type	Person ID		
COMPANY A1	NORWAY	SAF-T	AMKALK - Amaya		

1.5.3.2 Standard Audit Code Mapping Tab

This tab, Standard Audit Code Mappings is mainly used for two purposes.

1. For standard accounts mappings
2. For standard tax codes mappings

Standard accounts mappings

It is mandatory to define Standard Accounts defined by Skatteetaten as **Code Part Attribute Values** and map the Charts of Accounts to Code Part Attribute values using the standard IFS functionality. If the company is created using the STD- NO company template, Standard Accounts defined by Skatteetaten are available as Code Part Attribute Values.

a. Define Code Part Attribute

Enter a new record in *Code Part Attributes* page and define a new attribute that could be used for SAF-T reporting purposes.

Then connect the Code Part **“Account”** with the newly defined **“Attribute”** as shown below. For example, define the attribute as ‘SAF-T’.

Code Part Attributes			
Attribute	Description	Code Part Name	
SAF-T	Standard Audit File - Tax	Account	

b. Attribute Value

Next step is to define the "Standard Accounts" identified in the Skatteetaten. Click relevant line (In this example, attribute is defined as “SAF-T”) and then use the command **Attribute Value** to define the respective standard accounts.

Code Part Attributes			
Attribute	Description	Code Part Name	
SAF-T	Standard Audit File - Tax	Account	

Attribute Value SAF-T - Standard Audit File - Tax 1 of 1

Attribute	Code Part Name
SAF-T - Standard Audit File - Tax	Account

Code Part Attribute Values

✓	Attribute Value	Description
<input type="checkbox"/>	: 1000	Forskning og utvikling, ervervet //EN:Research and development, acquired
<input type="checkbox"/>	: 1005	Forskning og utvikling, egenutviklet //EN:Research and development, proprietary

c. Connect Attribute

This is the place where the user should connect chart of accounts with the attributes defined in the previous point. In other words, this is where the mapping is done between attribute values and individual accounts/code part values.

Attribute Value SAF-T - Standard Audit File - Tax 1 of 1

Attribute	Code Part Name
SAF-T - Standard Audit File - Tax	Account

Code Part Attribute Values

✓	Attribute Value	Description
<input type="checkbox"/>	: 1000	Forskning og utvikling, ervervet //EN:Research and development, acquired
<input type="checkbox"/>	: 1005	Forskning og utvikling, egenutviklet //EN:Research and development, proprietary

Connect Attribute SAF-T - Standard Audit File - Tax

Attribute: SAF-T - Standard Audit File - Tax Code Part Name: Account

Connect Attribute

Code Part Value	Attribute Value
<input type="checkbox"/> : 1000 - Research and development	1000 - Forskning og utvikling, ervervet //EN:Research and development, acquired
<input type="checkbox"/> : 1020 - Concessions	1020 - Konesjoner, ervervet //EN:Concessions, acquired
<input type="checkbox"/> : 1030 - Patents	1030 - Patenter, ervervet //EN:Patents, acquired

Standard tax codes mappings

Standard Audit Code Mappings tab in *Audit File Basic Data* page is the central place to do tax code mappings. All the tax codes defined in IFS Cloud are fetched automatically to the **Tax Code** column of the Standard Tax Codes section. This is where the IFS defined tax codes are mapped against the standard tax codes defined by the Skatteetaten.

Refer the below screenshot for more information.

Audit File Basic Data

STANDARD AUDIT CODE MAPPINGS

Standard Accounts

Code Part Attribute: SAF-T - Standard Audit File - Tax

Standard Tax Codes

(1) ✓	Tax Code	Standard Tax Code	Tax Exemption Reason ID
<input type="checkbox"/>	: 0 - No Tax handling	0 - Ingen merverdiavgifts	
<input type="checkbox"/>	: 1 - Input VAT deductible (1 - Fradragberettiget inn	

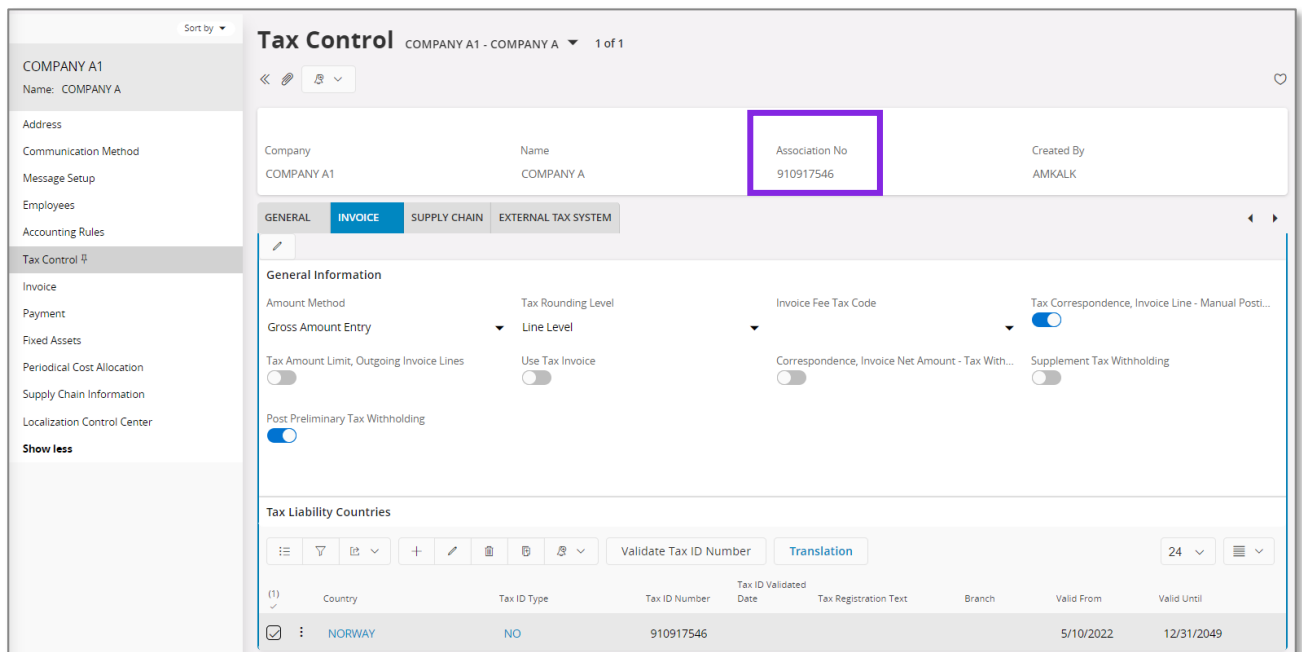
1.6 Define Other Basic Data

a. Tax Registration

Enter the Tax Id number as the **Association number** in *Company* page. This will be used as a prefix in the name of the XML file generated via *Audit Interface Assistant*. File name structure is as shown below.

SAF-T Financial _AssociationNumber_TimeStamp_1_1.xml

For the selected company user need to enter a line for Tax Liability Countries in *Tax Control* sub menu in *Company* page. Tax Validation Date is defined as the date which the tax registration details were last checked, or the date which Tax registration was completed in the VAT register. (Merverdiavgiftregisteret).



Tax Control COMPANY A1 - COMPANY A 1 of 1

Company: COMPANY A1, Name: COMPANY A, Association No: 910917546, Created By: AMKALK

GENERAL | **INVOICE** | SUPPLY CHAIN | EXTERNAL TAX SYSTEM

General Information

Amount Method: Tax Rounding Level: Invoice Fee Tax Code: Tax Correspondence, Invoice Line - Manual Posti...
 Gross Amount Entry: Line Level
 Tax Amount Limit, Outgoing Invoice Lines: Use Tax Invoice: Correspondence, Invoice Net Amount - Tax With...: Supplement Tax Withholding
 Post Preliminary Tax Withholding

Tax Liability Countries

(1)	Country	Tax ID Type	Tax ID Number	Tax ID Validated Date	Tax Registration Text	Branch	Valid From	Valid Until
<input checked="" type="checkbox"/>	NORWAY	NO	910917546				5/10/2022	12/31/2049

b. Analysis Level

Analysis Level is used for further specification of transaction data. Example: Cost Unit, Cost center, project, department, provider, journal type, employees. Journal type (voucher type) is always used on all transactions. This is solved in IFS Cloud by using code string values. If field "**Logical code part**" has set up for Cost Center or Project these code parts will be considered for analysis level.

Define Code String

Code Parts

✓	Code Part	Internal Name	Code Used	Code Part Function	Logical Code Part	Max No of Char	Description
<input type="checkbox"/>	A	Account	Yes	No function	Not Used	10	Account
<input type="checkbox"/>	B	Cost Cent	Yes	No function	Cost Center	10	Cost Center
<input type="checkbox"/>	C	Project	Yes	Project accounting	Project	10	Project
<input type="checkbox"/>	D	Code D	Yes	No function	Not Used	10	Code D

c. Customers

Customers with transactions or open balances within the selected period will be included in the SAF-T XML file.

Required information are Association Number, Name, and different Address types.

Customer ID will also be included in the file. Furthermore, Opening and Closing balances of the customer in the selection period will be reflected in the SAF-T XML file.

Customer

NO1002 - Exxon Mobile 1 of 1

[Copy Customer](#)
[View End Customer Connections](#)
[Customer 360](#)

Customer
NO1002


Name
Exxon Mobile

Association No
112223333444

One-Time Customer

B2B Customer

Logo



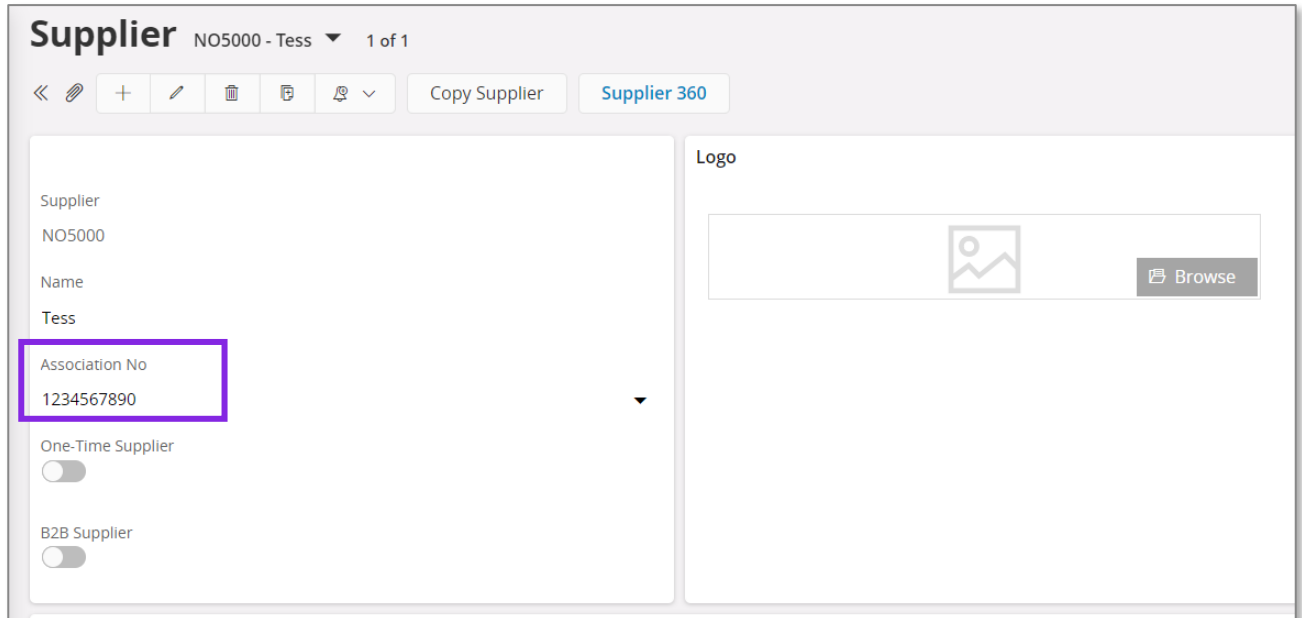
General Information

Default Language	Country	Category
English	UNITED STATES OF AME	Customer

d. Suppliers

Suppliers with transactions or open balances within the selected period will be included in the SAF-T XML file.

Required information are Association Number, Name, and different Address types. Supplier ID will also be included in the file. Furthermore, Opening and Closing balances of the supplier in the selection period will be reflected in the SAF-T XML file.



The screenshot shows the 'Supplier' form in IFS. The form is titled 'Supplier' and shows 'NO5000 - Tess' as the selected supplier. The 'Association No' field is highlighted with a red box and contains the value '1234567890'. Other fields include 'Supplier' (NO5000), 'Name' (Tess), 'One-Time Supplier' (toggle off), and 'B2B Supplier' (toggle off). There is also a 'Logo' section with a 'Browse' button.

1.7 Enter Business Transactions

Using the basic data entered in previous steps create accounting records, invoice records, and create relevant vouchers for a selected period.

1.8 Update General Ledger (GL)

Once all the business transactions are entered into IFS Cloud user should update the posted transactions/vouchers to General Ledger before creating the SAF-T file.

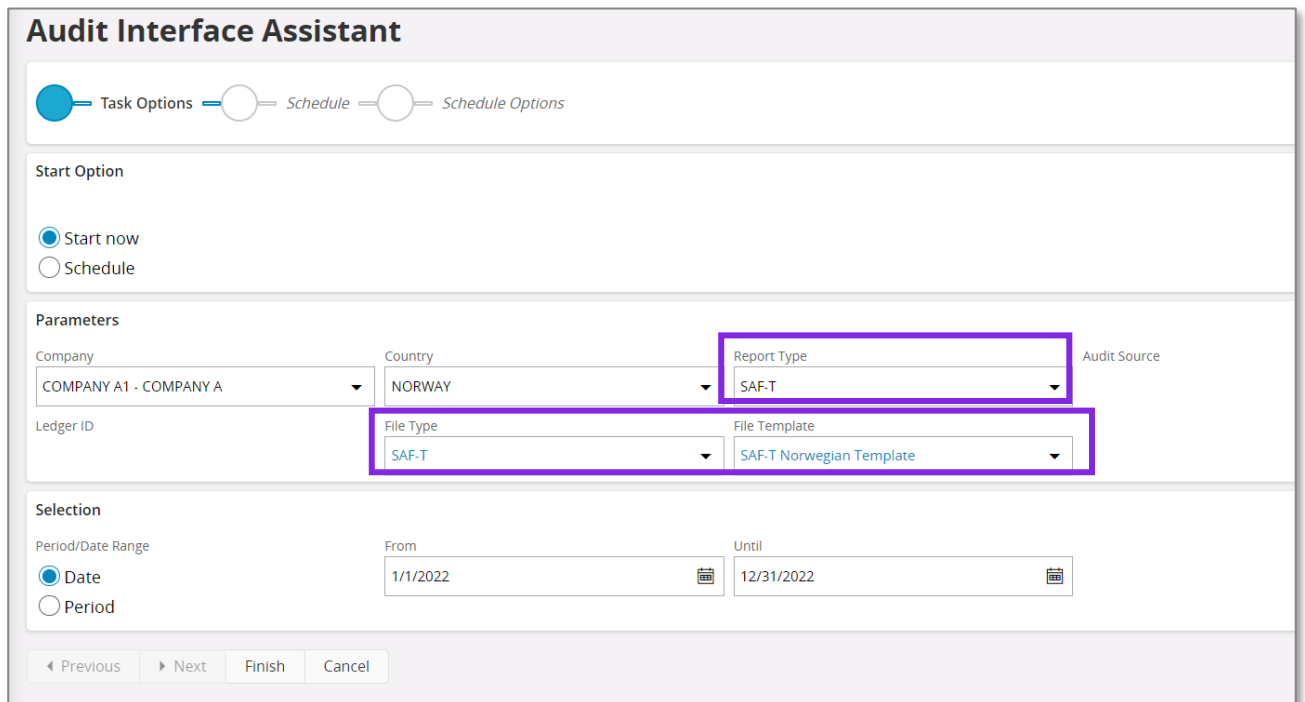
1.9 Create SAF-T xml File

Here are the steps to create SAF-T xml file.

1. Open the Audit Interface Assistant.
2. Select how do you want to generate the SAF-T xml file. Two process options are available. You can select the radio button either 'Start Now' or 'Schedule' as the process option.
3. Then enter the following data
 - a. Session company will be fetched to the 'Company' field. But if required you can change the company using the list of values. (List...)
 - b. Country = Norway

- c. Report Type = SAF-T
- d. Enter the period or date range as selection criteria
- e. File Type = SAF-T
- f. File Template = SAF-T Norwegian Template

4. For SAF-T xml file generation, once you enter the required data then click the **'Finish'** button.



The screenshot shows the 'Audit Interface Assistant' interface with the following configuration:

- Task Options:** Task Options (selected), Schedule, Schedule Options.
- Start Option:** Start now (selected), Schedule.
- Parameters:**
 - Company: COMPANY A1 - COMPANY A
 - Country: NORWAY
 - Report Type: SAF-T
 - Audit Source: (empty)
 - Ledger ID: (empty)
 - File Type: SAF-T
 - File Template: SAF-T Norwegian Template
- Selection:**
 - Period/Date Range: Date (selected), Period.
 - From: 1/1/2022
 - Until: 12/31/2022
- Navigation:** Previous, Next, Finish, Cancel.

1.9 Data Mapping of SAF-T FILE

Please refer Annexures to view the mapping of IFS data to XML tags.

1.10 Delimitations

- In IFS Cloud, it is only possible to fetch a complete SAF-T XML and there's no selection criteria as to/from customer, supplier or code parts.

2 Norwegian VAT Return

2.1 Overview Legal Requirement

The new electronic VAT notification was launched with effect from 1st, January 2022, in Norway. By Means of above, the previous fixed records and schema-based report was replaced by a dynamic list of specification lines based on the SAF-T codes and a detailed VAT reporting was made mandatory. IFS Customers were expected to use separate specification lines to specify how much of outgoing and / or incoming VAT refers to, Withdrawals, Loss of claims, Return on input and Adjustment of input VAT separately and specifically.

2.2 Solution Overview

Facilitating the above requirement, IFS have introduced a new Tax Template under Standard Norwegian Company Template (STD - NO).

- Template ID - S105
- Template Description - Norwegian Tax Template 2022
- Tax Direction – Disbursed and Received
- Output Media – Paper and File (PDF and XML output)
- Country Code – NO
- External File Template - TaxTemplate105

2.3 Process Overview

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



2.4 Prerequisites

Following prerequisites should be met to generate S105, Norwegian Tax Report.

- A company must be set-up using the (STD-NO) Norwegian Standard Template for company creation and country Norway.
- Taxable transactions must be updated to general ledger and to tax ledger.

2.5 Define Basic Data

2.5.1 TAX CODES

New tax Codes are introduced as per the requirement to separately display Withdrawals, Loss of claims, Return on input and Adjustment of input VAT apart from the SAF T Codes determined. (Example: 3U, 1B etc.). These Tax Codes are available for companies created using Norwegian Standard Template for company creation. The user can add new tax codes if required as well. Find more information in IFS Cloud Documentation.

Accounting Rules > Tax > Tax Codes

Company: SIATLK NORWEGIAN COMPANY FOR XML

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
<input type="checkbox"/>	0	No Tax handling	Tax	0	100	1/1/2020	12/31/2049	Final Posting	Invoice Entry	Separate from P
<input type="checkbox"/>	1	Input VAT deductible (domestic), Regular rate	Tax	25	100	1/1/2020	12/31/2049	Final Posting	Invoice Entry	Separate from P
<input type="checkbox"/>	11	Input VAT deductible (domestic), Reduced rate, foodstuffs	Tax	15	100	1/1/2020	12/31/2049	Final Posting	Invoice Entry	Separate from P
<input type="checkbox"/>	11T	Losses on claims	Tax	15	100	1/1/2020	12/31/2049	Invoice Entry	Invoice Entry	Separate from P
<input type="checkbox"/>	12	Input VAT deductible (domestic), Reduced rate, raw fish	Tax	11.11	100	1/1/2020	12/31/2049	Final Posting	Invoice Entry	Separate from P
<input type="checkbox"/>	12T	Losses on claims	Tax	11.11	100	1/1/2020	12/31/2049	Invoice Entry	Invoice Entry	Separate from P
<input type="checkbox"/>	13	Input VAT deductible (domestic), Low rate	Tax	12	100	1/1/2020	12/31/2049	Final Posting	Invoice Entry	Separate from P
<input type="checkbox"/>	13T	Losses on claims	Tax	12	100	1/1/2020	12/31/2049	Invoice Entry	Invoice Entry	Separate from P
<input type="checkbox"/>	14	Input VAT deductible (paid on import), Regular rate	Tax	25	100	1/1/2020	12/31/2049	Final Posting	Invoice Entry	Separate from P
<input type="checkbox"/>	15	Input VAT deductible (paid on import), Reduced rate, foodstuffs	Tax	15	100	1/1/2020	12/31/2049	Final Posting	Invoice Entry	Separate from P
<input type="checkbox"/>	1B	Reversal of input value added tax	Tax	25	100	1/1/2020	12/31/2049	Invoice Entry	Invoice Entry	Separate from P

2.5.2 Tax ID Number

The Tax ID number of the company must be updated in Company > Tax Control > Invoice > Tax liability countries > Tax ID Number. This number gets reflected in xml tag “<organisasjonsnummer>” and pdf output and acts as the company identifier when uploading the xml file to government portal.

Application Base Setup > Enterprise > Company > Company > Tax Control

SIATLK NOR TAX 1111

Name: SIATLK NOR TAX COMPANY 1111

Address: SIATLK NOR TAX COMPANY 1111

Communication Method: SIATLK NOR TAX 1111

Message Setup: SIATLK NOR TAX COMPANY 1111

Employees: SIATLK NOR TAX COMPANY 1111

Accounting Rules: SIATLK NOR TAX COMPANY 1111

Tax Control 9

Invoice

Payment

Fixed Assets

Periodical Cost Allocation

Supply Chain Information

Localization Control Center

Show less

Tax Control

SIATLK NOR TAX 1111 - SIATLK NOR TAX COMPANY 1111 1 of 1

Company: SIATLK NOR TAX 1111 Name: SIATLK NOR TAX COMPANY 1111 Association No: Created By: SIATLK

GENERAL INVOICE SUPPLY CHAIN EXTERNAL TAX SYSTEM

General Information

Amount Method: Gross Amount Entry

Tax Rounding Level: Line Level

Invoice Fee Tax Code: Tax Correspondence, Invoice Line - Manual Postings

Tax Amount Limit, Outgoing Invoice Lines: Use Tax Invoice

Correspondence, Invoice Net Amount - Tax Withholding Base Amount: Supplement Tax Withholding

Post Preliminary Tax Withholding:

Tax Liability Countries

Country	Tax ID Type	Tax ID Number	Tax ID Validated Date	Tax Registration Text	Branch	Valid From	Valid Until
NORWAY		910144766				1/1/2022	12/31/2049

2.5.3 Posting Controls

Posting controls in Norwegian Standard Template for company creation under AC7 have been amended by including relevant Tax codes and accounts to which postings should be recorded to. The user can change them as desired. Find more information in IFS Cloud Documentation.

Accounting Books > Posting Rules > Posting Control - Posting Control Details

Posting Control Details AP2 - Account - ACT 1 of 1

Posting Type: AP2, Code Part Name: Account, Control Type: ACT, Default Value: No Debits

Tax Code	Description	Account	Code Part Name	Control Type	Default Value No Debits	Specification Default Value No Debits	Specification Default Value No Debits	Valid From
1 18	Reversal of input v	2700 - Tax Received high rate						1/1/2020
1 19	Adjustment	2700 - Tax Received high rate						1/1/2020
1 3	Output VAT, Regula	2700 - Tax Disbursed high rate						1/1/2020
1 31	Output VAT, Redukt	2700 - Tax Disbursed middle rate						1/1/2020
1 31U	Withdrawals	2700 - Tax Disbursed middle rate						1/1/2020
1 32	Output VAT, Redukt	2700 - Tax Disbursed low rate						1/1/2020
1 32U	Withdrawals	2700 - Tax Disbursed low rate						1/1/2020
1 33	Output VAT, Lav N	2700 - Tax Disbursed low rate						1/1/2020
1 33U	Withdrawals	2700 - Tax Disbursed low rate						1/1/2020
1 30	Withdrawals	2700 - Tax Disbursed high rate						1/1/2020
1 5	Not liable to VAT W	2700 - Tax Disbursed, not Taxable						1/1/2020
1 51	Domestic sales of r	2700 - Domestic sales of reverse charge (not obligatorisk, zero rate)						1/1/2020
1 52	Export of goods av	2700 - Tax Disbursed, not Taxable						1/1/2020
1 50	Withdrawals	2700 - Tax Disbursed, not Taxable						1/1/2020
1 6	Noncalculation of S	2700 - Tax Disbursed, not Taxable						1/1/2020

2.5.4 Tax Template Field Control

New report format has been created for the pdf output in order to align the same with the interface of the tax authority's web portal to facilitate manual entry of numbers to tax authority's web portal. The Tax Template field control is mapped accordingly based on tax codes to facilitate above.

Financials > Tax Ledger > Basic Data > Tax Template Field Control

Tax Template Field Control S105 - Norwegian Tax Template 2022 - Tax Transaction

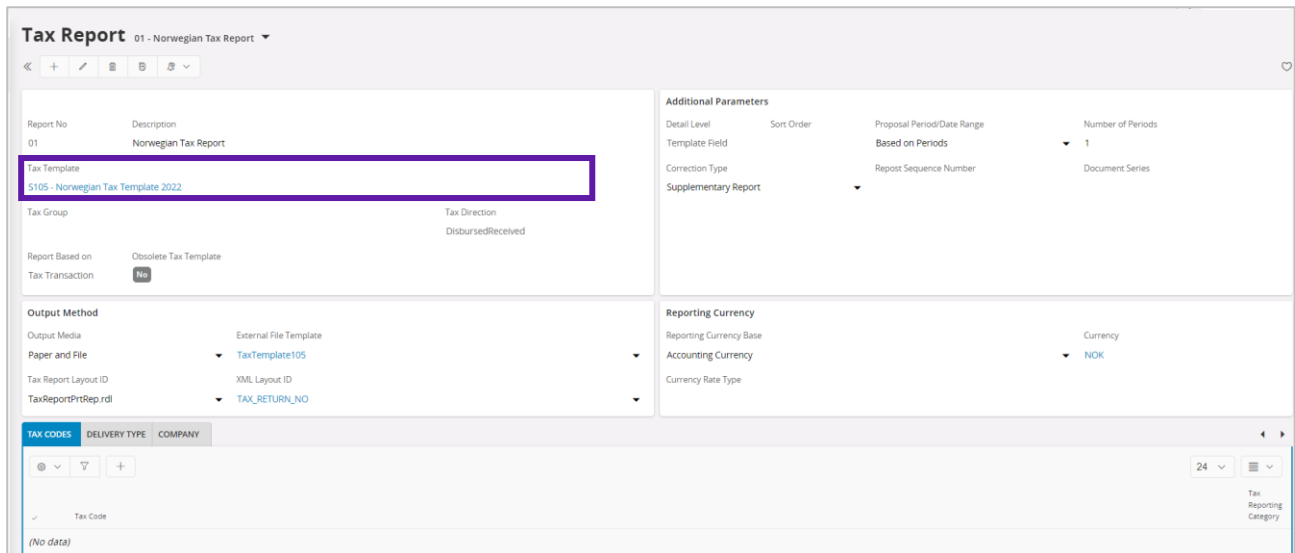
Tax Template: S105 - Norwegian Tax Template 2022, Country Code: NO, Report Based on: Tax Transaction, Selection Based on: Tax Codes

Template Field	Tax Code
<input type="checkbox"/> KODE3 - Salg av varer og tjenester (høy sats)	3
<input type="checkbox"/> 3MVA_25 - 3. Mva - 25%	3
<input type="checkbox"/> KODE3U - Uttak	3U
<input type="checkbox"/> 3UMVA_25 - 3. Uttak, mva - 25%	3U
<input type="checkbox"/> KODE31 - Salg av varer og tjenester (middels sats)	31
<input type="checkbox"/> 31MVA_15 - 31 Mva - 15%	31
<input type="checkbox"/> KODE31U - Uttak	31U
<input type="checkbox"/> 31UMVA_15 - 31 Uttak, mva - 15%	31U
<input type="checkbox"/> KODE33 - Salg av varer og tjenester (lav sats)	33
<input type="checkbox"/> 33MVA_12 - 33. Mva - 12%	33
<input type="checkbox"/> KODE33U - Uttak	33U
<input type="checkbox"/> 33UMVA_12 - 33. Uttak, mva - 12%	33U
<input type="checkbox"/> KODE5 - Salg av varer og tjenester som er fritatt for merverdiafgift	5
<input type="checkbox"/> 5MVA_0 - 5. Mva - 0%	5
<input type="checkbox"/> KODE5U - Uttak	5U
<input type="checkbox"/> 5UMVA_0 - 5. Uttak, mva - 0%	5U
<input type="checkbox"/> KODE6 - Salg av varer og tjenester som er unntatt merverdiafgiftsl	6
<input type="checkbox"/> 6MVA_0 - 6. Mva utenfor lov om mva - 0%	6

2.6 Define Tax Report

Go to Financials > Tax Ledger > Tax Report and click on **New** option to create a new tax report. Find more information in IFS Cloud Documentation.

Enter **Report No** and **Description** accordingly and select the **Template ID** as “S105”. Other fields are not mandatory.

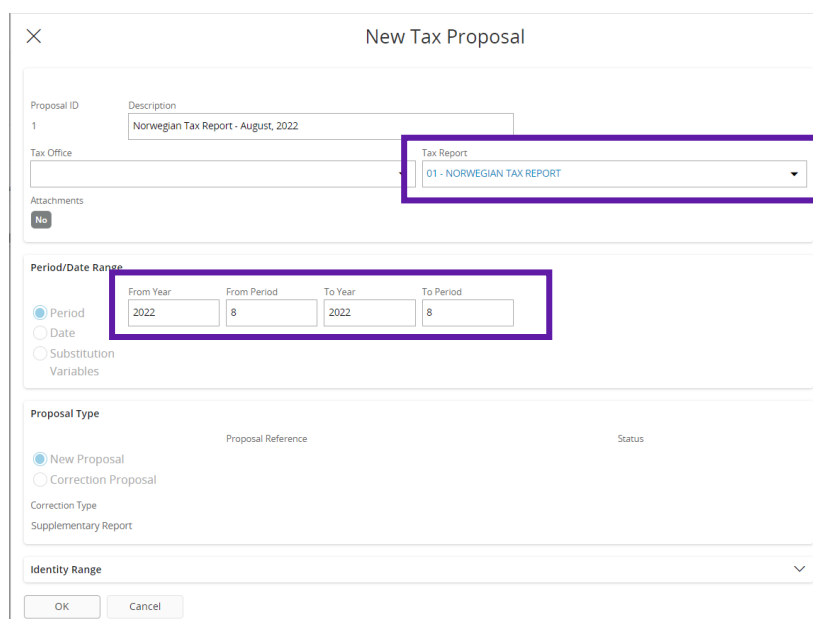


2.7 Generate Tax Report

Automatic Tax Proposal

Go to Financials > Tax Ledger > Automatic Tax Proposal to generate the Norwegian Tax proposal from the defined Tax Report.

Click **New Tax Proposal** button on the Automatic Tax Proposal page and select the report defined for Norwegian Tax. 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 and XML format.

- PDF Format : Use the report as a base to manually enter the numbers on the tax authority's web portal.



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- XML Format : Use the report to manually upload the file to the tax authority's web portal.



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TLK NOR XML_20220!

2.8 Delimitations

System to System intergration with tax authority's portal yet to be inaugurated. Once the same is completed, the client will be able to directly transfer the tax file to tax authority's portal via the system itself.

3. Appendix

3.1 Standard Audit File for Tax (SAF-T)

3.1.3 Data Mapping of SAF-T File

The below attached excel file describes the mapping of IFS data to XML tags.



SAFT_Data_Mapping.
xlsx