



Country Solution Spain

IFS Cloud 22 R2

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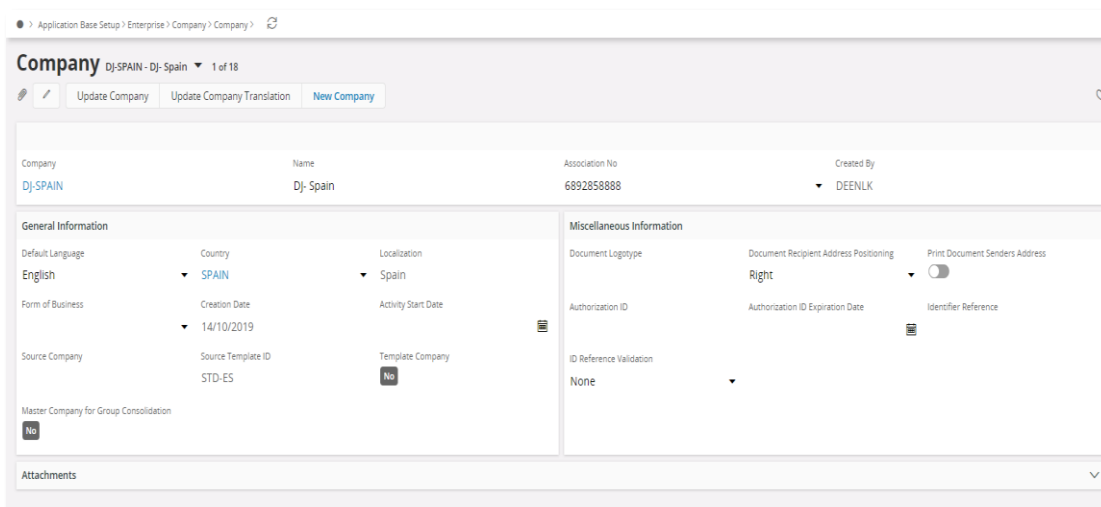
1 Company Set-up

1.1 Overview

In order to utilize the Spanish functionality, the company must be set up as using the Spain localization. This is defined in the page *Company*.

1.2 Define localization

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



The screenshot shows the 'Company' configuration page in IFS. The breadcrumb trail is 'Application Base Setup > Enterprise > Company > Company'. The page title is 'Company DJ-SPAIN - DJ- Spain 1 of 18'. There are three buttons: 'Update Company', 'Update Company Translation', and 'New Company'. Below the buttons is a table with the following data:

Company	Name	Association No	Created By
DJ-SPAIN	DJ- Spain	6892858888	DEENLK

The main configuration area is divided into two panels: 'General Information' and 'Miscellaneous Information'.

General Information:

- Default Language: English
- Country: SPAIN
- Localization: Spain
- Form of Business: 14/10/2019
- Creation Date: 14/10/2019
- Activity Starts Date: [Empty]
- Source Company: STD-ES
- Source Template ID: STD-ES
- Template Company: No
- Master Company for Group Consolidation: No

Miscellaneous Information:

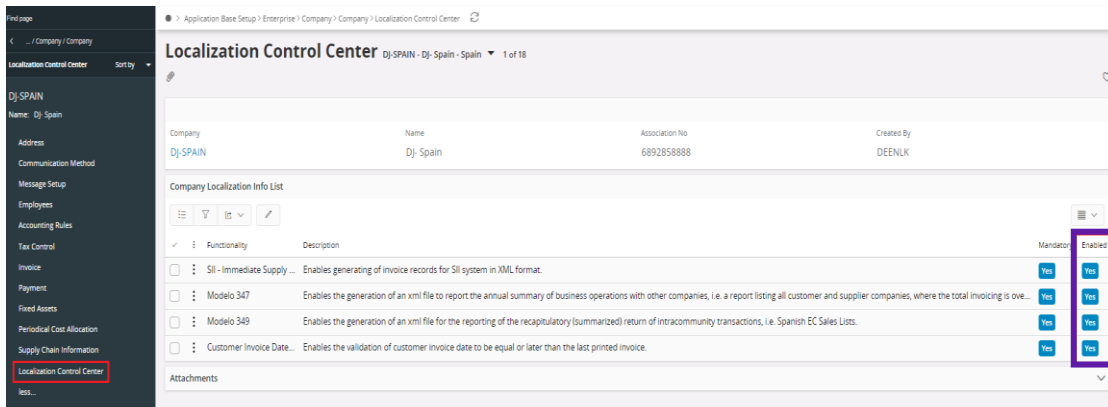
- Document Logotype: [Empty]
- Document Recipient Address Positioning: Right
- Print Document Senders Address: [Toggle Off]
- Authorization ID: [Empty]
- Authorization ID Expiration Date: [Empty]
- Identifier Reference: [Empty]
- ID Reference Validation: None

At the bottom, there is an 'Attachments' section with a dropdown arrow.

1.3 Select Localization functionality

Specify which functionality to use.

- Navigate to **Localization Control Center** sub-page under Company
- All functionality available for Spain is presented in the list. Enable/Disable the non-mandatory functionality based on the requirements for the company via the toggle buttons under **Enabled** column.



The screenshot displays the 'Localization Control Center' for company 'DJ-SPAIN'. The main content area shows a table titled 'Company Localization Info List' with the following data:

Functionality	Description	Mandatory	Enabled
<input type="checkbox"/> SII - Immediate Supply	Enables generating of invoice records for SII system in XML format.	Yes	Yes
<input type="checkbox"/> Modelo 347	Enables the generation of an xml file to report the annual summary of business operations with other companies, i.e. a report listing all customer and supplier companies, where the total invoicing is ove...	Yes	Yes
<input type="checkbox"/> Modelo 349	Enables the generation of an xml file for the reporting of the recapitulatory (summarized) return of intracommunity transactions, i.e. Spanish EC Sales Lists.	Yes	Yes
<input type="checkbox"/> Customer Invoice Date	Enables the validation of customer invoice date to be equal or later than the last printed invoice.	Yes	Yes

The 'Enabled' column contains blue toggle buttons with 'Yes' text, which are highlighted with a purple box in the image. The 'Mandatory' column also contains 'Yes' text.

2 Spanish Tax Reporting Modelo 349

2.1 Overview Legal Requirement

Modelo 349 Summary Statement of Intra-Community Transactions is a required Spanish tax report defined in the Tax Order HAC/360/2002 dated on 19th February 2002.

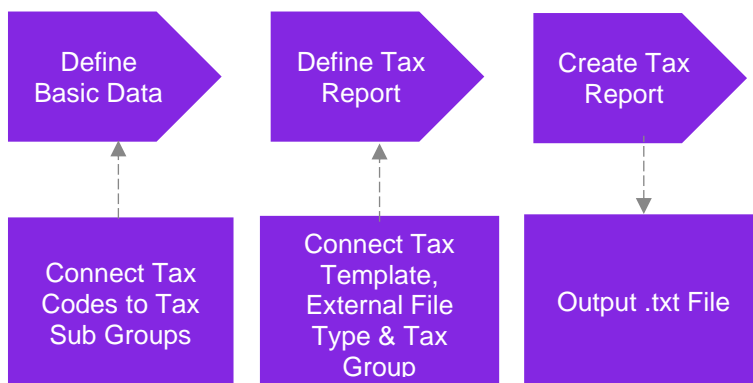
Modelo 349 summary statement is an obligatory tax report to be submitted to the tax authorities by Spanish companies who supply or purchase goods to or from any EU country.

The tax report must be structured and grouped according to operation keys as below:

- (A) Intra community acquisition subject to tax.
- (E) Intra community deliveries exempt
- (H) Intra community supply following an exempt Import (Legal Represent.)
- (I) Intra community Services delivery.
- (M) Intra community supply following and exempt Import.
- (S) Intra community supplies of services by the declaring.
- (T) Deliveries in other member states resulting from an exempt intra-community acquisition in the context of triangular operations.

The file must hold a sum for each tax identity and operation key.

2.2 Process Overview



2.3 Prerequisites

The company must be set-up to use Spanish localization, see the Company Set up chapter and the 'Modelo 349' parameter must be enabled.

In addition the following must be set up:

- Company Communication Method must be defined in the company basic data.
- Tax ID for the customer and supplier must be defined.

Only transactions in the tax ledger will be subject for the report. Consequently, tax codes must be used accordingly. In order to handle the "Operation Key", the system defined tax group must be used with different tax codes connected to each Operation Key (Sub Tax Groups).

2.4 Define Basic Data / Basic data changes introduced

2.4.1 Tax Template Modelo 349

A new tax template, *GES349: Modelo 349*, is introduced. This makes it possible to report tax based on the IFS Tax Ledger. In addition to this, new external file type “TaxRepES349” and the new external file template “TaxRepES349” are introduced.

2.4.2 Tax Template Field Controls

The *Tax Template Field Control Basic* is introduced for the new tax template. The field control entered for the template will apply when selecting the fields to be used in a tax report based on the template.

Go to *Financials/Tax Ledger/Basic Data/Tax Templates* and for the template ID ‘GES349’ open the context menu and click **Field Control Basic Context**. Select **Details** to view *Template Field Details*.

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

Tax Template Field Control Basic GES349 - Form / Modelo 349 - ES

Tax Template: GES349 - Form / Modelo 349 | Country Code: ES | System Defined: No

Template Fields

Template Field	Description	Template Field Type	Visible in Presentation	Presentation Row	Presentation Column	Tax Report Field ID	Error	Data Type	External File Record Type ID	External File Column ID	Sequence Number
A	Adquisiciones Intraco...	Automatic	Yes	1	1			NUMBER			1
E	Entregas intracomunit...	Automatic	Yes	2	1			NUMBER			2
H	Entregas intracomunit...	Automatic	Yes	3	1			NUMBER			3
I	Adquisición Intracomu...	Automatic	Yes	4	1			NUMBER			4
M	Entregas intracomunit...	Automatic	Yes	5	1			NUMBER			5
S	Prestación Intracomun...	Automatic	Yes	6	1			NUMBER			6
T	Entregas intracomunit...	Automatic	Yes	7	1			NUMBER			7

✕
Edit Tax Template Information

Template ID
GES349

Description
Form / [Modelo 349](#)

General Information

Country Code ES	Tax Direction DisbursedReceived	File Type TaxRepES349
File Template TaxRepES349	XML Layout ID	Output Media File
Tax Report Key	Tax Report Layout ID	Selection Based on Tax Group Can
Use Document Series Blocked	Use Attachments <input type="checkbox"/>	Use Identity Range <input type="checkbox"/>

Tab Information

Tab Tax Code <input checked="" type="checkbox"/>	Tab Tax Account <input type="checkbox"/>	Tab Tax Book <input checked="" type="checkbox"/>
Tab Tax Structure <input type="checkbox"/>	Tab Branch <input type="checkbox"/>	Tab Sort <input type="checkbox"/>
Tab Delivery Type <input type="checkbox"/>	Tab Transaction Code <input type="checkbox"/>	

OK
Cancel

Similarly, details must be defined for the field controls introduced.

2.4.3 Tax Group: Modelo 349

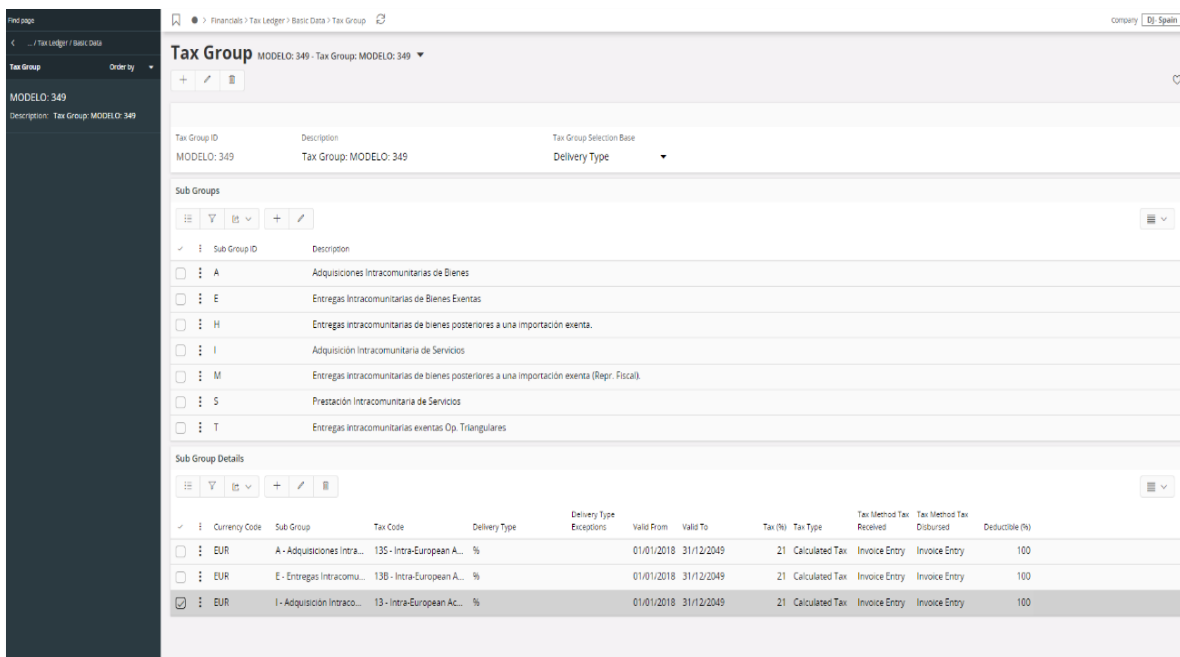
The tax reporting must be structured and grouped according to the local legislation for Modelo 349. The report is grouped based on operation keys. As per the Spanish tax legislation for Modelo 347, the tax transactions should be declared under operation keys as follows:

- (A) Intra community acquisition subject to tax.
- (E) Intra community deliveries exempt
- (H) Intra community supply following an exempt Import (Legal Represent.)
- (I) Intra community Services delivery.
- (M) Intra community supply following and exempt Import.
- (S) Intra community supplies of services by the declaring.
- (T) Deliveries in other member states resulting from an exempt intra-community acquisition in the context of triangular operations.

The file must hold a sum for each tax identity and operation key.

A new Tax Group ID: "MODELO: 349" is introduced to handle the operation keys. Open the *Tax Group* page via *Financials/Tax Ledger/Basic Data* to find this new tax group and the system defined sub groups A, E, H, I, M, S and T.

Different tax codes can be connected under each sub group (Operation Key) via the *Sub Group Details* tab.



2.5 Define Tax Report

Follow the standard process to define a tax report and connect the tax template, “GES349: Modelo 349” and the tax group “Modelo 349” described in previous chapters. Output media should be file only.

This is the basics needed to define a Tax Report to facilitate the Modelo 349 tax report. Except for the tax template and the system define tax group, all the other information may be defined based on user requirements.

2.6 create Tax Report

Once the tax report is defined as explained above, follow the standard process to create a Spanish Modelo 349 tax report. Read more in the IFS Cloud Documentation if needed.

In Spanish Modelo 349, the tax reporting is done by uploading a file with tax transactions. Printing a *Definitive Report* will create a .txt file which will contain the legally required information.



2.6.1 Correction invoices

In case when correction invoice is registered for invoice which was already reported in previous period then we create additional correction rows (in Spanish “registro de rectificaciones”) in 349 text file.

In IFS Cloud a corrections invoice is detect by:

- Check box **Correction Invoice** selected on customer or supplier invoice type present on invoice header. This check box is also copied to invoice header and tax transaction.

- Reference invoice series and number filled on invoice header. This is also copied to tax transaction.

When a correction invoice refers to invoice which was already reported in previous period then additional correction rows are created in 349 TXT file with two new fields containing new tax base amount including correction invoice and old tax base amount from original invoice. These fields are in positions 153..165 and 166..178 in the text file.

2.7 Delimitations

N/A

3 Spanish Tax Reporting Modelo 347

3.1 Overview Legal Requirement

Form 347 tax report is a legal requirement in Spain under RD 1065/2007 dated 27th July 2007.

As per the Spanish tax legislation the tax transactions should be grouped based on operation keys as below:

- “A”: Purchases
- “B”: Sales
- “C”: Mediations;
- “D”: Non-business purchases by public bodies correction;
- “E”: Grants or Subsidies;
- “F”: Travel agencies sales;
- “G”: Travel agencies purchases.

3.2 Process Overview



3.3 Prerequisites

The company must be set-up to use Spanish localization, see the Company Set up chapter and the “Spanish Tax Reporting Modelo 347” parameter must be enabled.

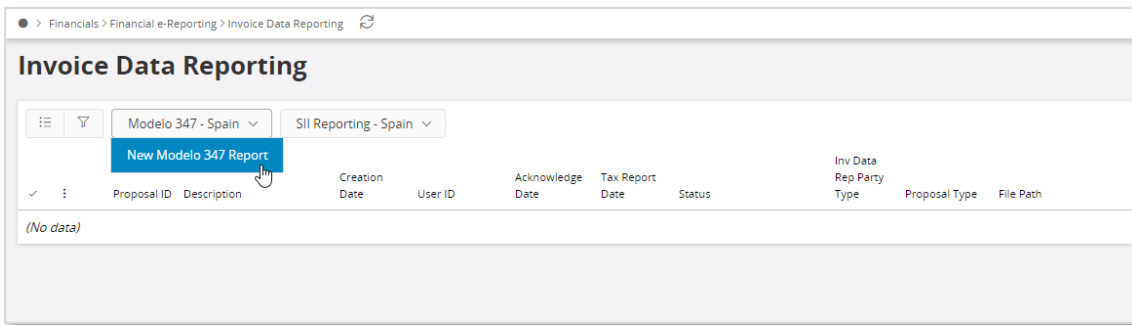
All invoices which should be reported under Modelo 347 must be in any of the posted statuses. A default communication method needs to be set up for the company and Document Tax Information must also be set up for each Customer and Supplier that have been used.

3.4 Enter Basic Data

A phone number to the reporting company is required in the report file and this information is taken from the *Company/Communication Methods* page. Therefore, make sure that **Communication Method** “Phone” have been defined. It is the default per method phone number that will be used in the report file.

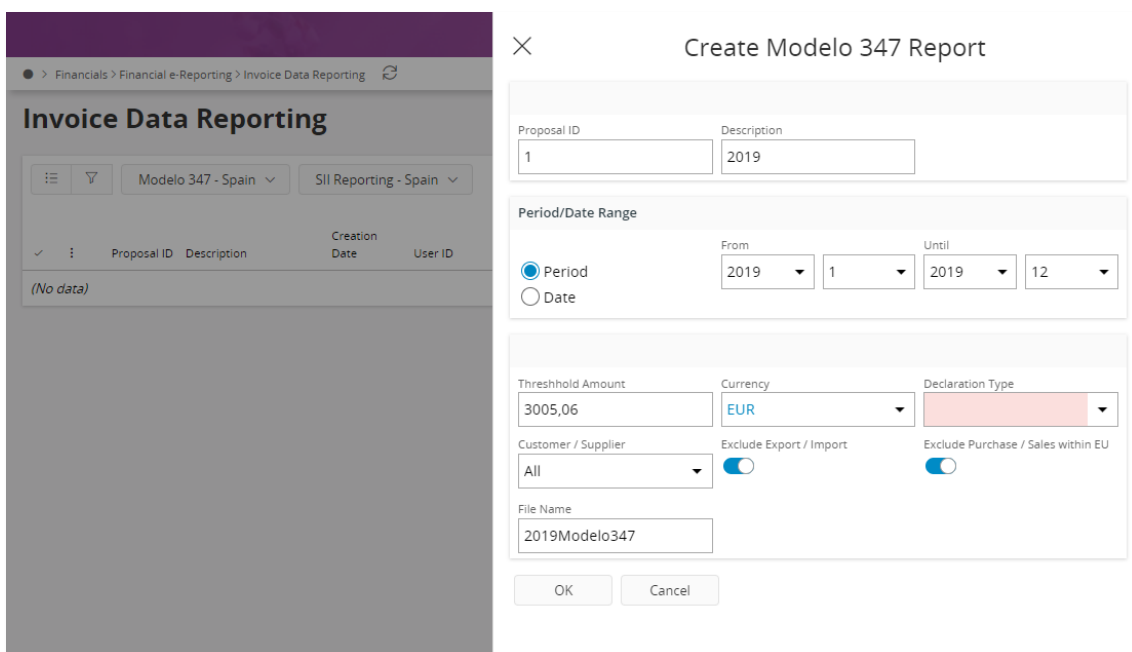
3.5 Create Report Proposal

Modelo 347 is reported from the *Financials/Financial e-Reporting/Invoice Data Reporting* page. Select the command “New Modelo 347 – Spain” to create a new proposal.



Specify the following details in the dialog to complete the proposal:

- **Period/Date Range.** Select the Period/Date you want to create the report for.
- **Threshold Amount.** The minimum amount of accumulated invoices per customer/supplier for the report. Default value is 3005,06 (based on Spanish regulations and reporting in EUR) but this is editable.
- **Currency.** Select which currency to report, e.g. invoices in the specified currency will be included.
- **Declaration Type:** From the drop-down option you can select Declaration type. When the report is created for the first time keep this field empty. When there are correction transactions to be included select whether the report created is "Complementary" or "Substitute". The option selected will be visible in the file created.
- **Customer/Supplier** - Select whether the report to be created for "Supplier" "Customer" or "All".
- **Exclude Non EU Export/Import** - If selected, customers/suppliers belonging to non-EU member countries are excluded in the report.
- **Exclude Purchase /Sales within EU** - If selected, Customers / suppliers belong to EU member countries are excluded in the selection/report.
- **File Name** – Text file name for the Spanish -Modelo 347 tax reporting file. File will be saved to the default download folder of the browser.



3.6 Modelo 347 Details

Once the proposal is created, select the details command to see the proposal details. From this page, you can see the invoice information fetched for tax reporting. Make sure to review the **Operation Key** for accuracy.

3.6.1 Operation Key

As per the Spanish tax legislation for Modelo 347, the tax transactions should be grouped according to operation keys as follows:

- “A” marks purchases and “B” sales and is automatically set based on the Supplier and Customer party type.
- The other Operation Keys are marking special transactions and can be changed manually for each invoice:
 - “C”: Mediations;
 - “D”: Non-business purchases by public bodies correction;
 - “E”: Grants or Subsidies;
 - “F”: Travel agencies sales;
 - “G”: Travel agencies purchases.

Financials > Financial e-Reporting > Invoice Data Reporting > ANBASE ES - 347 Proposal Details

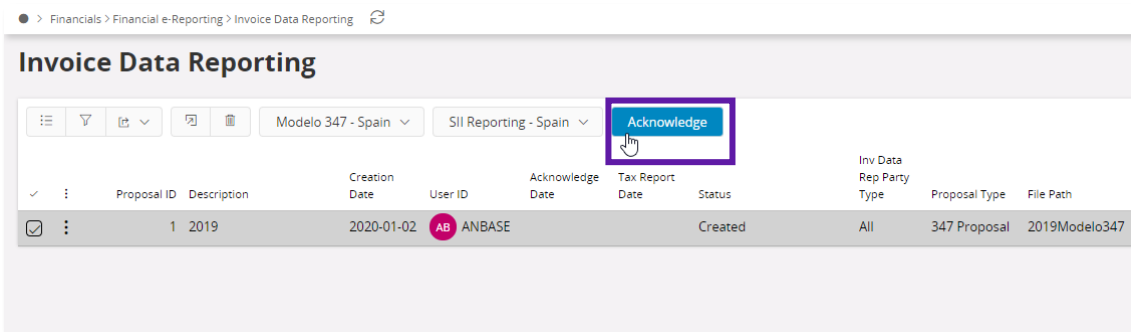
ANBASE ES - 347 Proposal Details 1 - 2019 2 of 2

Cancel Edit

Operational Key	Party ID	Identity	Gross Amount in Transaction Curr	Series ID	Invoice No	Invoice Version	In
B	Customer	ABC002 - Something Cold	31,46	II	2019000001	1	2
B	Customer	ABC002 - Something Cold	774,40	II	2019000002	1	2
B	Customer	ABC002 - Something Cold	266,20	II	2019000003	1	2
B	Customer	ABC002 - Something Cold	12384,35	II	2019000004	1	2
B	Customer	ABC002 - Something Cold	146,41	II	2019000005	1	2
A	Customer	ABC002 - Something Cold	6069,36	II	2019000006	1	2
B	Customer	ABC002 - Something Cold	11870,10	II	2019000007	1	2
C	Customer	ABC002 - Something Cold	54208,00	II	2019000008	1	2
D	Customer	ABC002 - Something Cold	8439,75	II	2019000009	1	2
E	Customer	ABC002 - Something Cold	1000,00	II	2019000010	1	2
F							
G							
No Value							

3.7 Acknowledge Proposal

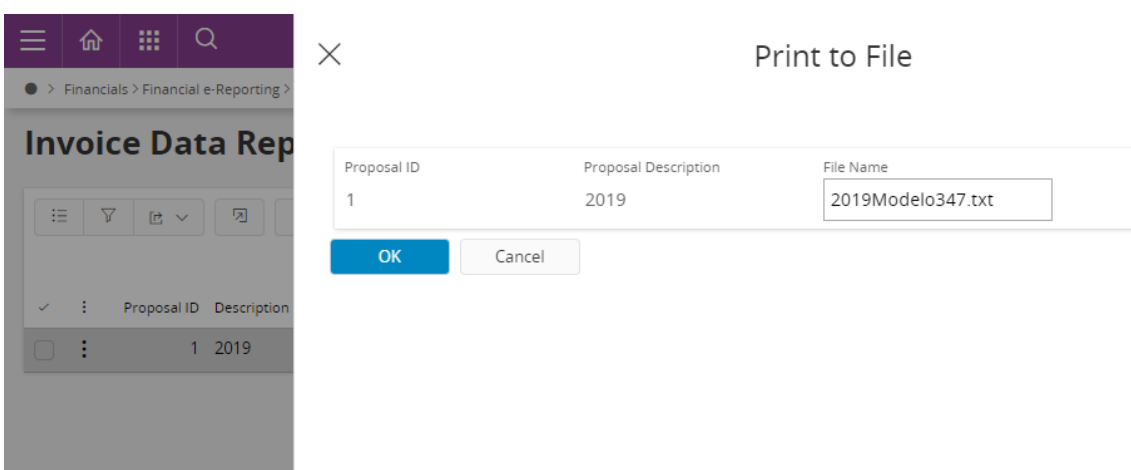
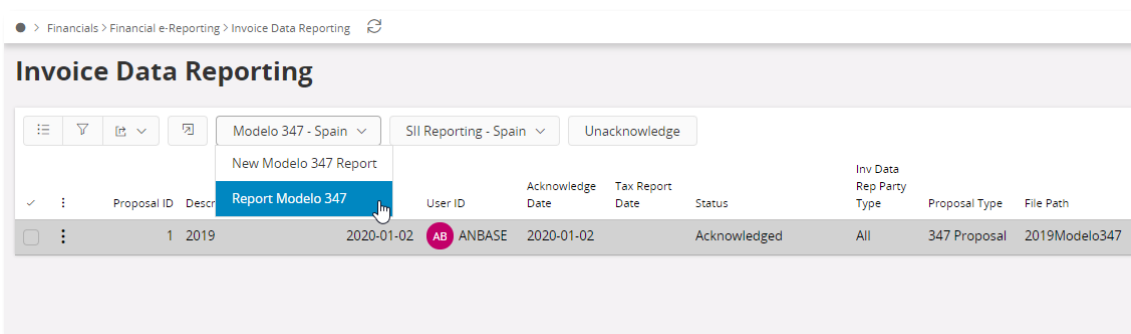
Once all necessary amendments are done to the tax reporting information via the *Modelo 347 Details* page, the tax proposal can be acknowledged. This is done by selecting the **Acknowledge** command from the *Invoice Data Reporting* page.



3.8 Create Tax Report (File)

Once the tax proposal is acknowledged the final step is to create the report (create the file). This is done by selecting the command **Report Modelo 347** in the *Invoice Data Reporting* page. This will open a dialog box. A file path defined in the Create Modelo 347- Spanish Tax Reporting dialog box is suggested. Once generated, text file can be overwritten or another text file name can be provided if necessary.

In addition, **Print Preliminary Report** option can be used to create a preliminary report before to the final output and this option can be also used to reprint the file reported via **Report Modelo 347**.



Once the tax report/file is created, the tax proposal status is set to "Reported". It will still be possible to view the details or **Print to File**.

3.9 Delimitations

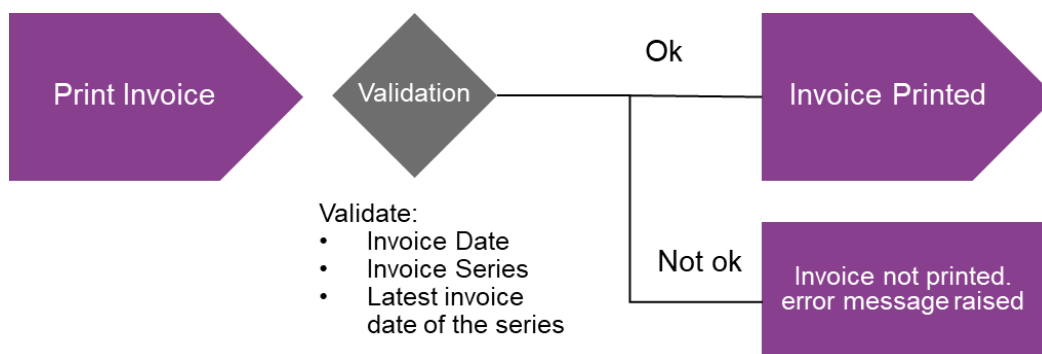
N/A

4 Invoice Date and Number Control

4.1 Overview Legal Requirement

According to Spanish legislation, the customer invoice numbers within a series must be sequential and follow the invoice date in chronological order. This means that it is not allowed to set the customer invoice date at convenience. The numeration of customer invoices must follow a chronological order.

4.2 Process Overview

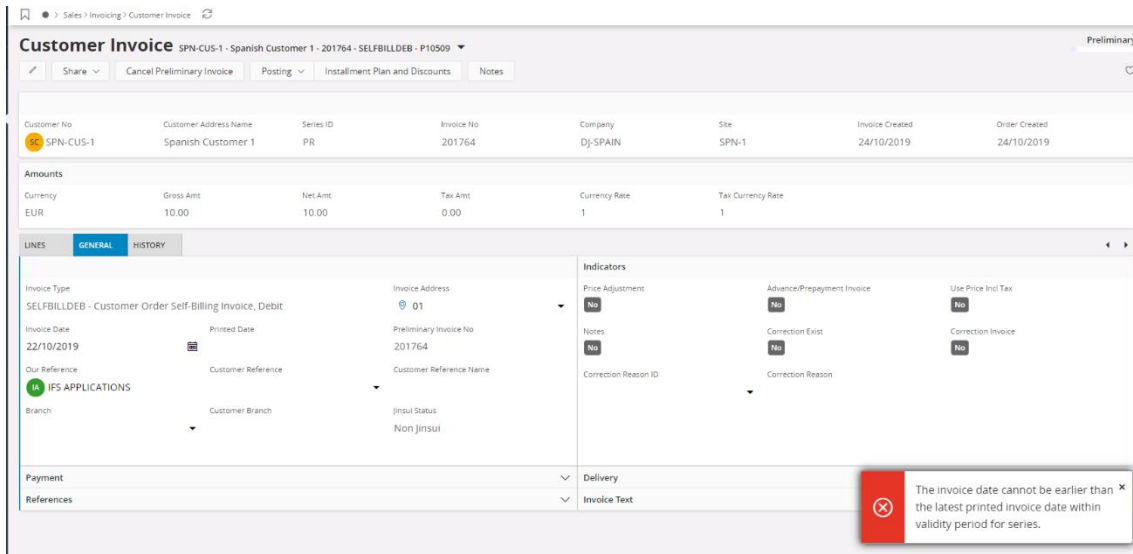


4.3 Prerequisites

The company must be set-up to use Spanish localization, see the Company Set up chapter and the “Invoice Date and Number Control” localization functionality must be enabled.

4.4 Printing, sending, e-mailing customer invoices

When any of the pages below are used to print, send or email customer invoices, the invoice date and number control validation is made. An error message will be displayed on the page if the validation fails. If invoices are printed as a background job, then a warning will be displayed in Background Job.



Customer Invoice SPN-CUS-1 - Spanish Customer 1 - 201764 - SELFBILLDEB - P10509

Customer No: SPN-CUS-1, Customer Address Name: Spanish Customer 1, Series ID: PR, Invoice No: 201764, Company: DJ-SPAIN, Site: SPN-1, Invoice Created: 24/10/2019, Order Created: 24/10/2019

Amounts: Currency: EUR, Gross Amt: 10.00, Net Amt: 10.00, Tax Amt: 0.00, Currency Rate: 1, Tax Currency Rate: 1

Indicators: Price Adjustment: No, Advance/Prepayment Invoice: No, Use Price Incl Tax: No, Notes: No, Correction Exist: No, Correction Invoice: No, Correction Reason ID: , Correction Reason:

Payment: , Delivery: , References: , Invoice Text:

Error Message: The invoice date cannot be earlier than the latest printed invoice date within validity period for series.

Application Page	Can process multiple invoices (Yes / No)	Pop-up error / Warning in background job	Comments
Instant Invoice	No	Error message displayed	
Print Invoice	Yes	Warning in Background Job	
Customer Invoice	No	Error message displayed	
Print Customer Invoices	Yes	Warning in Background Job	
Batch Print Customer Invoices	Yes	Warning in Background Job	
Project Invoice	No	Error message displayed	Release invoice
Project Invoices	Yes	Error message displayed	Release invoice
Batch Invoice (Project)	Yes	Warning in Background Job / Error in Batch Invoice Results	Release invoice

When processing multiple invoices, if there are one or more invoices that fails the validation, IFS Cloud will process the invoices that comply with the validation.

When the invoices are printed, sent, emailed automatically (Customer order flow), IFS Cloud will raise the error message during the automatic flow.

4.5 Delimitations

N/A

5 SII Reporting

5.1 Overview Legal Requirement

The Tax Agency in Spain has introduced a new VAT management system based on Immediate Supply of Information (SII). This means that all issued and received invoices must be reported to the Tax Agency in XML format. It should be done within four calendar days from the time an invoice was issued or registered. It is mandatory from July 1st, 2017 for 63000 tax payers in Spain.

The invoice information from first half of 2017 should also be sent to the Tax Agency between July 1st and December 31st, 2017. In the future, no other tax reporting than SII reporting must be provided.

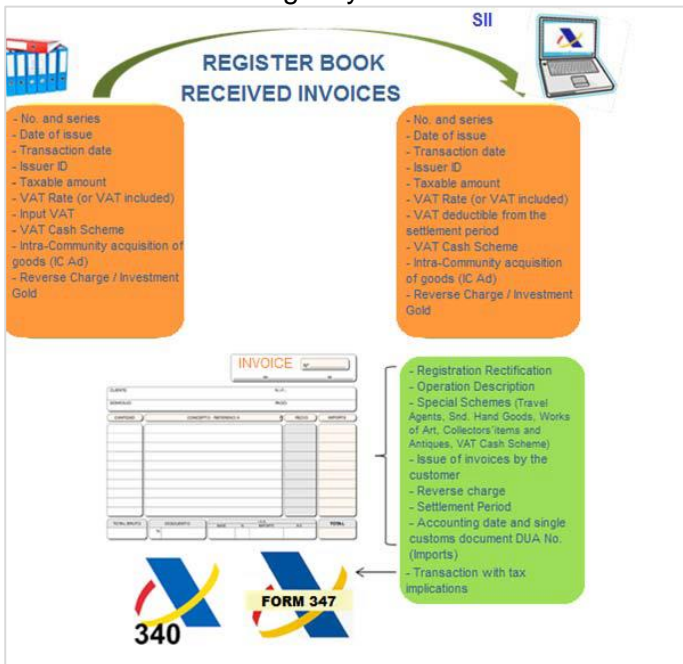
The Tax Agency provides the following web page for information about the SII reform:

http://www.agenciatributaria.es/AEAT.internet/en_gb/SII.html

This is how the Tax Agency describes how issued invoices are handled:



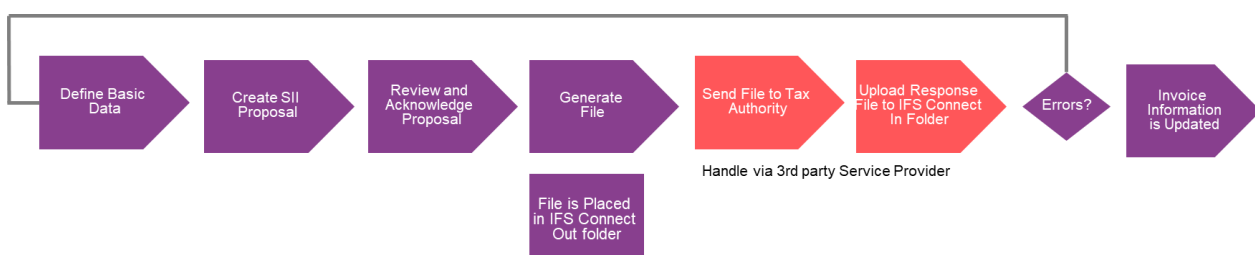
This is how the Tax Agency describes how received invoices are handled



5.2 Solution Overview

- The following LCC parameter is introduced to support the requirement:
 - SII - Immediate Supply of Information
- Define Basic Data. Three new pages are available under *Financials/Financial e-Reporting/SII Basic Data* folder.
 - *SII Exemption Reasons*. This page is used to enter the reasons of tax exemption.
 - *SII Invoice Types*. This page is used to enter types of invoices defined by the law.
 - *SII Business Transaction Types*. In this page is used to enter type of business transaction used on the invoice. It is defined separately for customer invoices and separately for supplier invoices
- Create SII proposal for either supplier or customer invoices. Review and acknowledge the proposal
- Generate XML file containing customer or supplier invoices from the proposal. The file is placed in IFS Connect Out Folder
- Use a 3rd party service provider to send the file to the tax agency and to upload the response file to IFS Connect In Folder
- The response file is automatically read and the invoice status is updated

5.3 Process Overview



5.4 Prerequisites

The company must be set-up to use the Spanish localization, see the Company Set-Up chapter and the “SII - Immediate Supply of Information” functionality must be enabled.

Invoices must be posted, updated to general ledger and fetched to tax ledger to be included in the SII reporting.

Check that different **Invoice Number Series** are used for “Instant Invoice”- and “Instant Invoice Correction” **Invoice Type**. (*Customer Invoice Type* page)

5.5 Define Basic Data

5.5.1 SII Basic Data

Three new pages is available under *Financials/Financial e-Reporting/SII Basic Data* folder. The following pages are available:

- *SII Exemption Reasons*. This page is used to enter the reasons of tax exemption. It includes the following columns:
 - **SII Exemption Reason**: Code to be used in XML file.
 - **Description**: Description of the article applicable for the exemption.
- *SII Invoice Types*. This page is used to enter types of invoices defined by the law. It contains following columns:
 - **SII Invoice Type**: Code to be used in XML file. Codes F1 F6 are used for debit invoices, codes R1..R5 are used for credit or correction invoices.
 - **Description**: Description of the invoice type – article of the law.
- *SII Business Transaction Types*. In this page is used to enter type of business transaction used on the invoice. It is defined separately for customer invoices and separately for supplier invoices. It contains following columns:
 - **SII Business Transaction Type**: Code to be used in XML file.
 - **Description**: Describe the business transaction used on the invoice.
 - **Party Type**: Defines whether given code is to be used on customer or supplier invoice.

Default values will automatically be added from the company template “STD-ES”.

On each tab, there is the **Translation** command available which allows to translate English description to Spanish or other language if needed.

Layout of *SII Basic Data/SII Exemption Reasons* page

Financials > Financial e-Reporting > SII Basic Data > SII Exemption Reasons Company: anbase spain localization

SII Exemption Reasons

<input checked="" type="checkbox"/>	SII Exemption Reason	Description
<input checked="" type="checkbox"/>	13	Exempt on account of Article 20.
<input type="checkbox"/>	E1	Exempt on account of Article 20.
<input type="checkbox"/>	E2	Exempt on account of Article 21.
<input type="checkbox"/>	E3	Exempt on account of Article 22.
<input type="checkbox"/>	E4	Exempt on account of Article 24.
<input type="checkbox"/>	E5	Exempt on account of Article 25.
<input type="checkbox"/>	E6	Exempt on other grounds.
<input type="checkbox"/>	N1	No tax (localization rules TAI) Goods
<input type="checkbox"/>	N2	No tax (art. 7.14, others) Goods
<input type="checkbox"/>	N3	No tax (localization rules TAI) Services
<input type="checkbox"/>	N4	No tax (art. 7.14, others) Services

Layout of *SII Basic Data/SII Invoice Types* page.

Financials > Financial e-Reporting > SII Basic Data > SII Business Transactions Types Company: anbase spain localization

SII Business Transactions Types

<input checked="" type="checkbox"/>	SII Business Transaction Type	Description	Party Type
<input checked="" type="checkbox"/>	01	General tax regime activity	Customer
<input type="checkbox"/>	01	General tax regime activity	Supplier
<input type="checkbox"/>	02	Export	Customer
<input type="checkbox"/>	02	Activities through which businesses pay compensation for special VAT arrangements for agriculture ...	Supplier
<input type="checkbox"/>	03	Transactions to which the special scheme of used goods, works of art, antiquities and collectables (1...	Customer
<input type="checkbox"/>	03	Transactions to which the special scheme of used goods, works of art, antiquities and collectables (1...	Supplier
<input type="checkbox"/>	04	Special scheme for investment gold	Customer
<input type="checkbox"/>	04	Special scheme for investment gold	Supplier
<input type="checkbox"/>	05	Special scheme for travel agencies	Customer
<input type="checkbox"/>	05	Special scheme for travel agencies	Supplier
<input type="checkbox"/>	06	Special scheme applicable to groups of entities, VAT (Advanced)	Customer

Layout of *SII Basic Data/SII Business Transaction Types* tab.

Financials > Financial e-Reporting > SII Basic Data > SII Invoice Types Company anbase spain localization

Sii Invoice Types

<input type="checkbox"/>	SII Invoice Type	Description
<input type="checkbox"/>	F1	INVOICE (art 6, 7.2 and 7.3 of the RD 1619/2012)
<input type="checkbox"/>	F2	SIMPLIFIED INVOICE and INVOICES without identification of the recipient art 6.1.d) RD 1619/2012
<input type="checkbox"/>	F3	Invoice issued to replace simplified invoices issued and filed
<input type="checkbox"/>	F4	Invoice summary entry
<input type="checkbox"/>	F5	Imports (DUA)
<input type="checkbox"/>	F6	Other accounting support material
<input type="checkbox"/>	LC	Complementary Customs Clearance
<input type="checkbox"/>	R1	Corrected Invoice (Art 80.1 and 80.2 and error grounded in law)
<input type="checkbox"/>	R2	Corrected Invoice (Art. 80.3)
<input type="checkbox"/>	R3	Corrected Invoice (Art. 80.4)
<input type="checkbox"/>	R4	Corrected Invoice (Other)
<input type="checkbox"/>	R5	Corrected Invoice in simplified invoices

5.5.2 Define Invoice Series

A new column, **SII Invoice Type**, is added to the *Financials/Customer Invoice/Basic Data/Invoice Series* page.

This is used to connect SII invoice types to invoice series. The list of values and validation for new column refer to *SII Invoice Types* basic data described earlier. The codes starting with letter “F” are used on debit invoices. The codes starting with letter “R” are used on credit or correction invoices.

Invoice Series

<input type="checkbox"/>	Series ID	Description	Voucher Type	Max No of Char for Payment Reference	Fixed Length of Invoice No	Payment Method for Creation of Paym Ref	Tax Invoice	Separate Tax Invoice	SII Invoice Type
<input type="checkbox"/>	AC	Advance Customer Order Credit Invoice					No	No	F1
<input type="checkbox"/>	AD	Advance Customer Order Debit Invoice					No	No	
<input type="checkbox"/>	AS	Automatic Supplier Invoice					No	No	
<input type="checkbox"/>	CD	Customer Order Invoice, Debit					No	No	F1
<input type="checkbox"/>	CF	Customer Difference Item					No	No	F1
<input type="checkbox"/>	CI	Manual Customer Invoice					No	No	F1
<input type="checkbox"/>	CR	Customer Order Invoice, Credit					No	No	R1
<input checked="" type="checkbox"/>	II	Instant Customer Invoice					No	No	F1
<input type="checkbox"/>	IR	Customer Interest Invoice					No	No	

5.5.3 Define Tax Codes

A new sub-page is added to the *Accounting Rules/Tax/Tax Codes* page. Select the tax codes that you would like to update and click the command “SII Details”:

- **SII Exemption Reason:** It is used for <CausaExencion> tag in XML file that are specified as SII exemption reasons, see above. It can only be specified on tax code having tax percent equal 0. To report NonVATable operations, tax codes having tax type “Tax”, tax

percentage 0 and SII exemption reason NX (see above) should be used. The value of these operations is reported in relevant <NoSujeta> section in XML file.

- **SII Tax Liability Classification:** It is used to distinguish normal VAT taxed sales (S1 code) from reverse charge case, when buyer is responsible for VAT to the government (S2 code). It is a combo box with two values: S1, S2. This value is used for <TipoNoExenta> tag in XML file.
- **SII Business Transaction Type Customer:** It will have LOV from SII Business Transaction Type having Party Type equal to “Customer”. This value is used for customer invoice for tag <ClaveRegimenEspecialOTrascendencia> in XML file.
- **SII Business Transaction Type Supplier:** It will have LOV from SII Business Transaction Type having Party Type equal to “Supplier”. This value is used for customer invoice for tag <ClaveRegimenEspecialOTrascendencia> in XML file.
- **Exclude from SII Reporting** – when selected, the invoice line containing this tax code will not be presented in SII XML.
- **SII Operation Type** – can be set to “Goods” or “Services. It is used when reporting sales to foreign customers. For goods block “Entrega” is created and for services block “PrestacionServicios”.

Accounting Rules > Tax > Tax Codes Company: anbase spain localization

Tax Codes

Tax Texts per Tax Code
SII Details
Copy to Companies
Translation

✓	:	Tax Code	Description	Tax Type	Tax (%)	Deductible (%)	Valid From	Valid To	Tax Method Tax Received	Tax Method Tax Disbursed
<input checked="" type="checkbox"/>	:	13	Intra-European Acquisi...	Calculated Tax	21	100	2010-01-01	2049-12-31	Invoice Entry	Invoice Entry
<input type="checkbox"/>	:	13B	Intra-European Acquisi...	Calculated Tax	21	100	2010-01-01	2049-12-31	Invoice Entry	Invoice Entry
<input type="checkbox"/>	:	13S	Intra-European Acquisi...	Calculated Tax	21	100	2010-01-01	2049-12-31	Invoice Entry	Invoice Entry
<input type="checkbox"/>	:	N	No liable to tax	No Tax	0	100	2010-01-01	2049-12-31	No Tax	No Tax
<input type="checkbox"/>	:	00	VAT Received Exempt...	Tax	0	100	2010-01-01	2049-12-31	Invoice Entry	Invoice Entry
<input checked="" type="checkbox"/>	:	01	VAT Received Normal ...	Tax	21	100	2010-01-01	2049-12-31	Invoice Entry	Invoice Entry
<input checked="" type="checkbox"/>	:	02	VAT Received Reduced ...	Tax	10	100	2010-01-01	2049-12-31	Invoice Entry	Invoice Entry
<input checked="" type="checkbox"/>	:	03	VAT Received Superred...	Tax	4	100	2010-01-01	2049-12-31	Invoice Entry	Invoice Entry
<input type="checkbox"/>	:	04	VAT Disbursed Normal...	Tax	21	100	2010-01-01	2049-12-31	Invoice Entry	Invoice Entry
<input type="checkbox"/>	:	05	VAT Disbursed Reduc...	Tax	10	100	2010-01-01	2049-12-31	Invoice Entry	Invoice Entry

Accounting Rules > Tax > Tax Codes > SII Tax Details Company: anbase spain localization

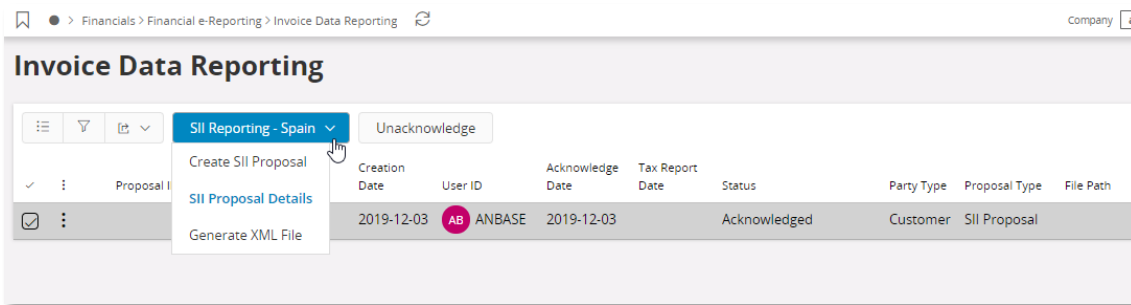
SII Tax Details

✓	:	Tax Code	SII Tax Liability Classification	SII Exemption Reason	SII Business Transaction Type Customer	SII Business Transaction Type Supplier	Exclude from SII Report...	SII Operation Type
<input type="checkbox"/>	:	01 - VAT Received Normal 21%	S1				No	Goods
<input type="checkbox"/>	:	02 - VAT Received Reduced 10%	S1				No	Goods
<input type="checkbox"/>	:	03 - VAT Received Superreduced 4%	S1				No	Goods
<input type="checkbox"/>	:	13 - Intra-European Acquisition 21%	S2				No	Goods

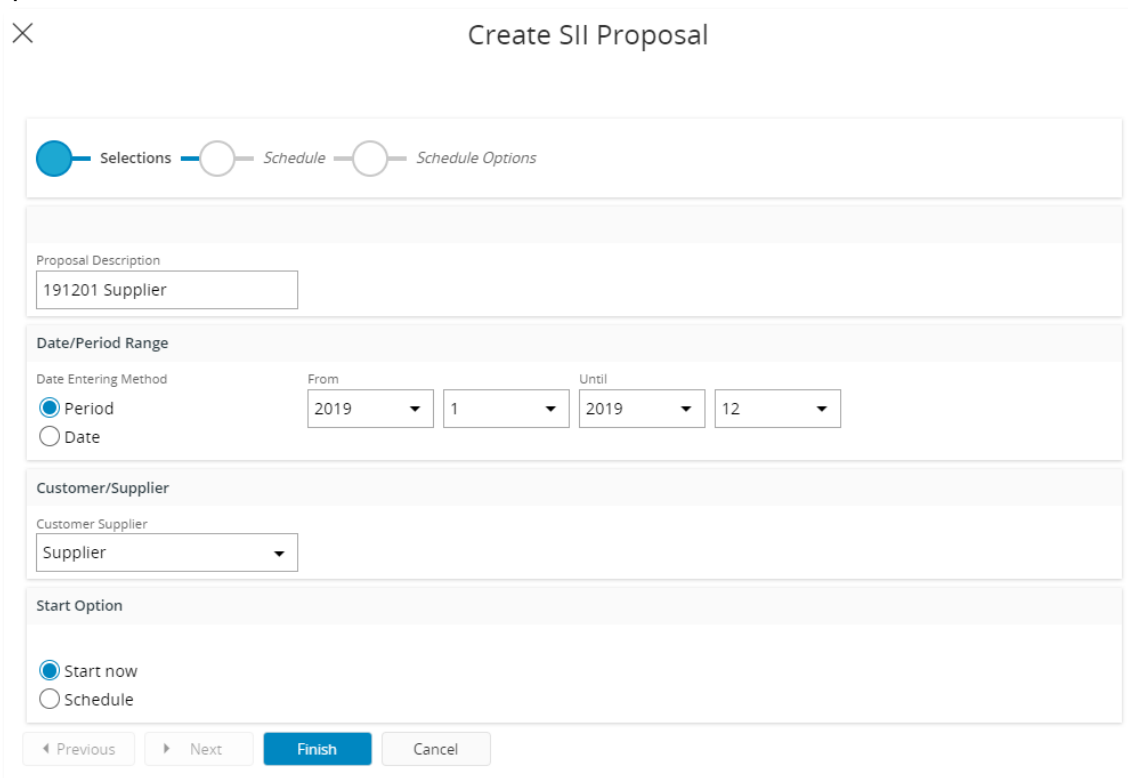
5.6 Create SII Proposal

SII proposal is created from the *Financials/Financial e-Reporting/Invoice Data Reporting* page. Depending on the status of the proposal, the command **SII Reporting – Spain** contains three options:

- Create SII Proposal
- SII Invoice Tax Details
- Generate XML File



Select the command **Create SII proposal** to create a new proposal. The following dialog is then opened.

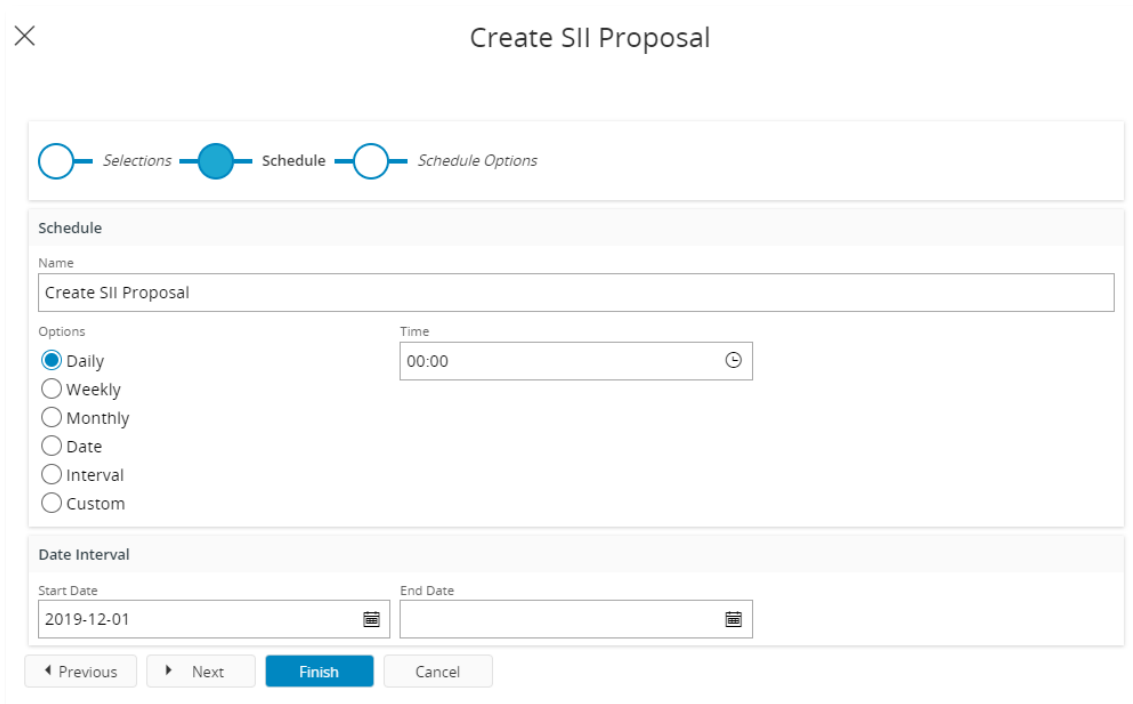


Add a description to the proposal, set a range for which invoices to be included and select if the proposal should include customer or supplier invoices. The invoice must meet the following criteria's to be included in the proposal:

- Invoice is posted
- Invoice voucher is transferred to GL
- Fetch Tax Ledger Info should be performed
- Invoice Voucher Date is within specified date or period range
- Tax code used has tax type "Tax"
- The invoice is not included in other proposal of type "SII Proposal" in this company.

5.6.1 Schedule task for SII proposal creation

Select **Schedule** and click **Next** in the *Create SII Proposal* assistant to define the rules and settings for the automatic creation of SII proposals.



Create SII Proposal

Progress: Selections — **Schedule** — Schedule Options

Schedule

Name: Create SII Proposal

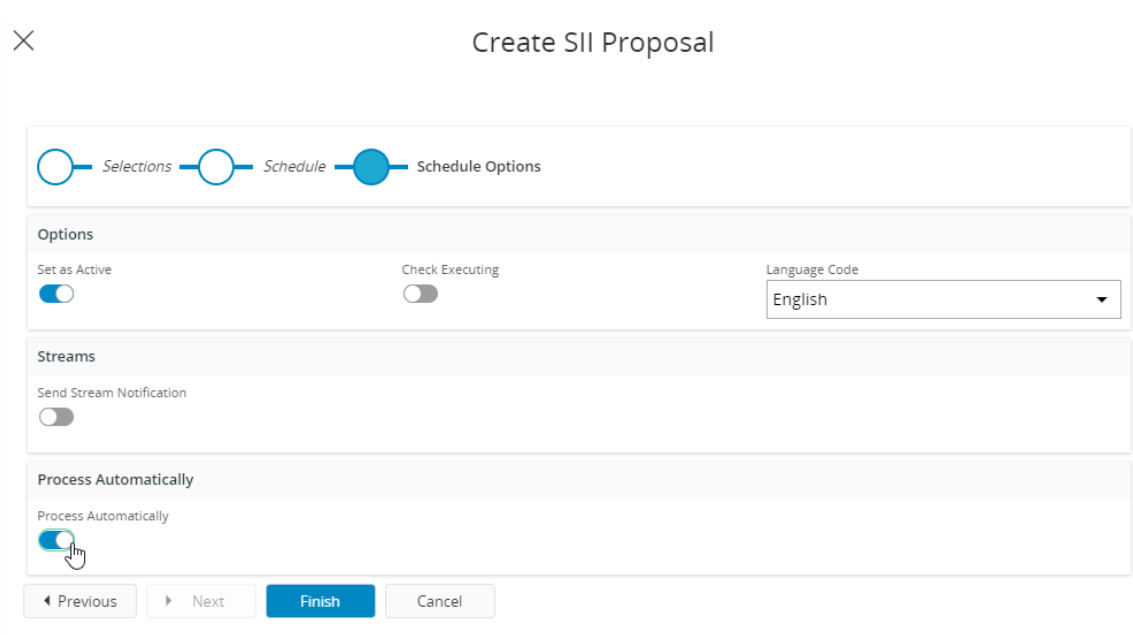
Options: Daily, Weekly, Monthly, Date, Interval, Custom

Time: 00:00

Date Interval

Start Date: 2019-12-01, End Date:

Navigation: Previous, Next, **Finish**, Cancel



Create SII Proposal

Progress: Selections — Schedule — **Schedule Options**

Options

Set as Active: Check Executing: Language Code: English

Streams

Send Stream Notification:

Process Automatically

Process Automatically:

Navigation: Previous, Next, **Finish**, Cancel

If the **Process Automatically** switch is turned on. Then the proposal will be acknowledged, and the XML-file automatically created once the proposal is created.

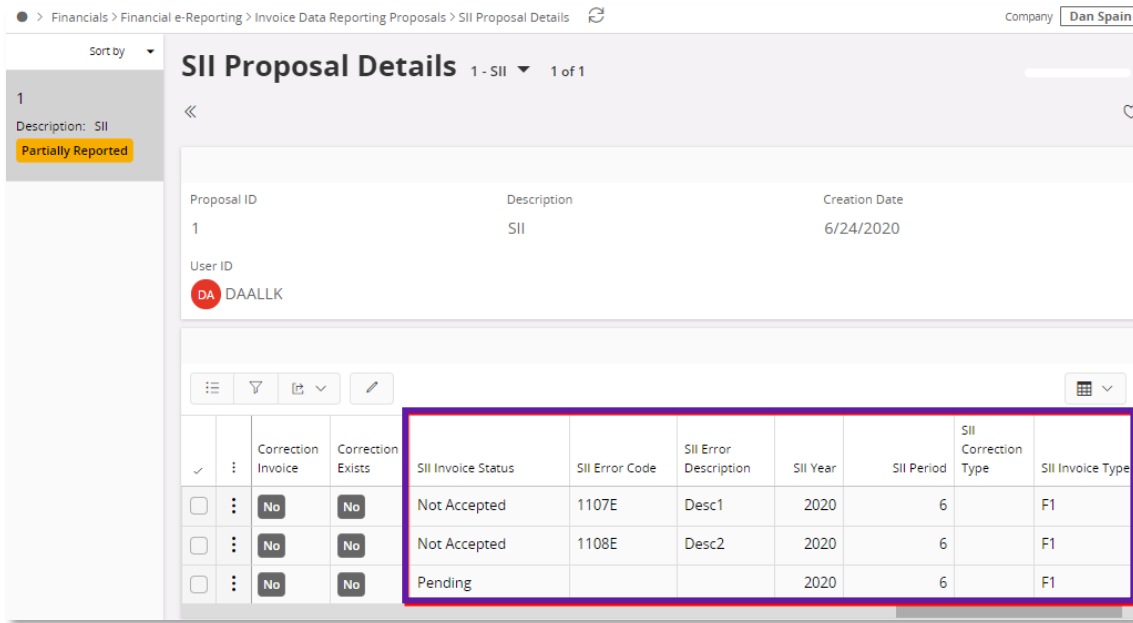
If there are errors, then the error message will be displayed in the background job. Correct the error and generate the XML manually from the proposal.

5.7 Review and acknowledge proposal

Use the command **Proposal Details** to view invoices included in the proposal. The *SII Proposal Details* page is opened with the details of the proposal.

In the header part of the page you can see the following fields: **Proposal ID, Description, Creation Date, User ID, Proposal Status.**

In the detail part of the page you can see basic information about the invoice such as invoice number, invoice date, gross amount, net amount, tax amount and other. We can also see information specific for SII reporting displayed in the: **SII Invoice Status, SII Error Code, SII Error Description, SII Year, SII Period, SII Correction Type** columns.



SII Invoice Status	SII Error Code	SII Error Description	SII Year	SII Period	SII Correction Type	SII Invoice Type
Not Accepted	1107E	Desc1	2020	6	S	F1
Not Accepted	1108E	Desc2	2020	6	S	F1
Pending			2020	6	S	F1

The **SII Invoice Status, SII Error Code, SII Error Description** columns are set automatically when the response file is uploaded and are not editable.

The **SII Year, SII Period** columns are set automatically based on tax liability date of the invoice. They are not editable.

The **SII Correction Type** column is a combo box with two values: “S”, “I”. It is automatically set to “S” for correction invoices. It is automatically set to “I” for credit invoices created from customer order flow with invoice types CUSTORDCRE, CUSTCOLCRE. For other credit invoices and for credit supplier invoices user should set the value manually to “I”.

The SII correction type is only possible to edit manually when the proposal is in status “Created” and SII Invoice Status is equal to “Not accepted” or “Accepted with errors”.

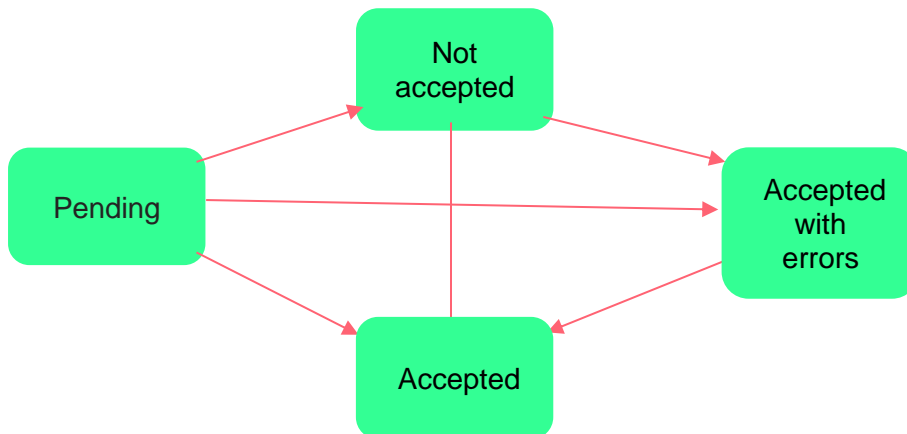
It is possible to remove invoices from the SII proposal when the proposal status is “Created”. It is also possible to remove whole proposal and create it again.

5.7.1 SII Invoice Status

The **SII Invoice Status** columns indicate the status of the invoice with the SII perspective. The following statuses are used:

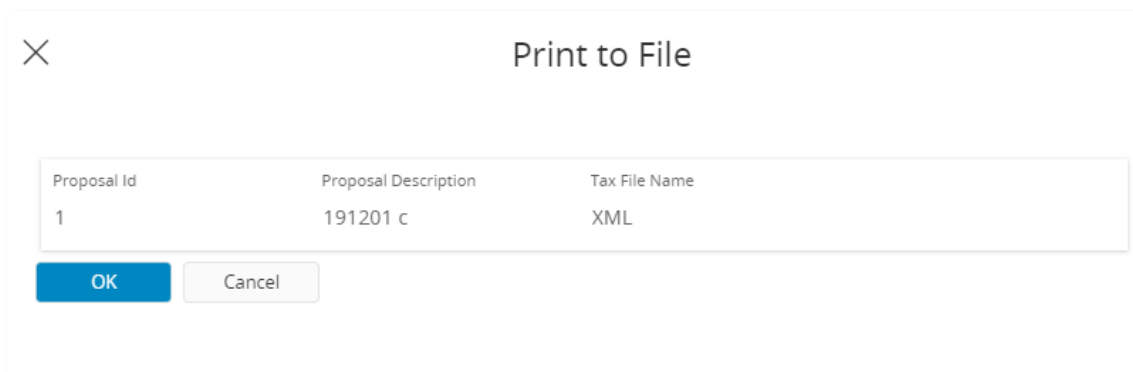
- “Pending” is set when the invoice is included in the proposal.
- “Not accepted” corresponding to “Incorrecto” in response file
- “Accepted with errors” corresponding to “AceptadoConErrores” in response file
- “Accepted” corresponding to “Correcto” in response file

See below for all possible statuses and transitions:



5.8 Generate XML File

When the proposal is acknowledged, select the command **Generate XML File**. The dialog below will be displayed.



Proposal Id	Proposal Description	Tax File Name
1	191201 c	XML

OK Cancel

10 000 invoices can be included in one XML file. If there are more invoices a separate file will be created per each 10 000. Communication type in tag **<TipoComunicacion>** informs SII web service whether new invoice is reported (A0) or it is amendment for invoice reported earlier (A1). It will be set to A0 for the first XML file generated for the proposal.

The file will be created in the outgoing folder defined in IFS Connect setup. Read more about IFS Connect in IFS Cloud technical documentation.

5.8.1 Reporting of no-tax operations

NonVATable customer operations (invoice amounts) are reported in SII XML file in three relevant **<NoSujeta>** sections:

1. Section for **Spanish customer: goods or services**, grouped by Exemption Reason (under respective tag, depending on exemption reason)
2. Section for **foreign customer, services**, grouped by Exemption Reason (under respective tag, depending on exemption reason)
3. Section for **foreign customer, goods**, grouped by Exemption Reason (under respective tag, depending on exemption reason)

This kind of operations are included in SII and reported in XML file only if tax code used on customer invoice has tax type: "Tax", 0 percentage and SII exemption reason "N1", "N2", "N3" or "N4".

5.9 Send XML File to Tax Authority

Customer is responsible to send the generated XML file to tax authorities.

The response file, received in XML format, which contains a status for each invoice reported can be uploaded into IFS Cloud. You can analyze an updated SII status and based on it, take required actions toward invoices contained in the SII.

5.10 Upload Response File to IFS Cloud

The response file received from SII web service must be uploaded to IFS Cloud. This is done by placing the file in the IN folder defined in IFS Connect setup. Read more about IFS Connect in IFS Cloud technical documentation.

The file is read automatically and the SII invoice status, error code and description is set for each invoice included in the proposal. Possible values for the SII invoice status are:

- "Accepted", in Spanish "Correcto"
- "Accepted with errors", in Spanish "AceptadoConErrores"
- "Not accepted", in Spanish "Incorrecto".

5.10.1 SII Proposal Status

The SII proposal status will be changed from "Acknowledged" to "Reported" or "Partially Reported" when the response file is uploaded to the application. When all invoices in the proposal receive status "Accepted" then status of the proposal is changed to "Reported". If there are invoices in status "Not accepted" or "Accepted with errors" then the status of the proposal is set to "Partially Reported".

Note:

In fetching the supplier details not only the company and tax id number parameters will be validated, the response received for the supplier when uploaded to the IFS Application, will be validated based on Company, Tax ID Number, Invoice Number and Invoice Date.

Limitation: Following scenario will not be supported

More than one supplier is defined with the same Tax ID Number, and if more than one invoice with same invoice date for these different suppliers exist.

5.11 Handle Errors

In case the SII proposal receive status "Partially Reported" then there are invoices with state "Not accepted" or "Accepted with errors". Change the basic data used by the not accepted invoices and generate new XML file for the proposal. Invoices with status "Accepted" will not be included in the new file.

Separate XML file for invoices in state "Accepted with errors" will be created with **Communication Type** "A1". Such invoices have present record in SII database. This XML is to update that record with new data.

Separate XML file for invoices in state “Not accepted” will be created with **Communication Type** “A0”. Such invoices do not have record in SII database.

5.11.1 Analysis page for errors in reporting

New page *SII Invoices with Errors* is created to present invoices with **SII Invoice Status** equal to “Not Accepted” or “Accepted with errors”.

Financials > Financial e-Reporting > SII Invoices With Errors company Dan Spain

SII Invoices With Errors

✓	:	Tax Amount In Acc Curr	Gross Amount In Acc Curr	Invoice Type	Correction Exists	Correction Invoice	SII Invoice Status	SII Error Code	SII Error Description	SII Year	SII Period
<input type="checkbox"/>	:	252000.00	1452000.00	INSTINV	No	No	Not Accepted	1107E	Desc1	2020	6
<input type="checkbox"/>	:	2520.00	14520.00	INSTINV	No	No	Not Accepted	1108E	Desc2	2020	6

5.12 Analysis

To help the user control that all invoices have been reported to SII. The columns **Included in SII Proposal** and **SII Invoice Status** are added to the *Customer Invoices Analysis* and *Supplier Invoice Analysis* pages. Please note that the columns might have to be added manually from the Table View Settings.

Financials > Customer Invoice > Analysis > Customer Invoices Analysis company anbase spain localization

Customer Invoices Analysis

✓	:	Parallel Currency	Net Amount in Parallel Currency	Tax Amount in Parallel Currency	Gross Amount in Parallel Currency	Transfer Status	Branch	Notes	Media Code	Included in SII Proposal	SII Invoice Status
<input type="checkbox"/>	:	SEK	2000,00	420,00	2420,00			No		Yes	Pending
<input type="checkbox"/>	:	SEK	1000,00	210,00	1210,00			No		Yes	Pending
<input type="checkbox"/>	:	SEK	1000,00	210,00	1210,00			No		Yes	Pending
<input type="checkbox"/>	:	SEK	800,00	168,00	968,00			No		Yes	Pending

Supplier Invoice Analysis SI - CDB I 1 of 1 Posted

More Information | Installment Plan and Discounts | Pre Posting | Vouchers | Payment Status | **Supplier Analysis** | Supplier Payments Per Invoice | Posting Proposal | Notes

Supplier CS CHBELK SUP - CHBELK SUP	Invoice Type SUPPINV	Series ID SI	Invoice No CDB I	PO Reference	Receipt Reference
Sub Contract Reference	Project ID	Invoice Date 8/12/2022	Arrival Date 8/12/2022	Included in SII Proposal Yes	SII Invoice Status Pending
Advance Invoice No	Notes No	Correction Invoice No	Correction Exist No	On Hold Installment Exists No	Currency USD
				Currency Rate 1.00	
Gross Amount 1000.00	Net Amount 800.00	Tax Amount 200.00			

5.13 Delimitations

Following message types will not be supported:

- Capital Assets Ledger

- Specific intra-Community transactions ledger
- Collections in Cash
- Insurance Activities
- Supply of collections for Invoice Issued
- Supply of payments for Invoice Received

Supplier invoice cancellation is not handled in the flow of SII reporting. If record in SII database should be removed or updated (when new supplier invoice is entered with the same number) then it should be done manually outside IFS Cloud.

6 TicketBai Invoicing in Spain (Basque Region)

6.1 Overview of the Legal Requirement

TicketBAI is a shared project by the Regional (Provincial) Finance Authorities and the Basque Government to implement a series of legal and technical obligations regarding taxpayers' invoicing software. It will enable the tax authorities to monitor taxpayers' business income, particularly in sectors that deliver goods or perform services to end consumers that are largely paid for in cash.

Two of the main goals of the Basque authorities are to assist taxpayers in fulfilling their fiscal obligations and to combat tax fraud, thus ensuring that everyone contributes to public spending according to their financial means. The TicketBAI project is one of the most innovative elements in the field of assistance and monitoring of taxpayers with businesses. It aims to ensure that all transactions conducted by individuals and organizations in business are properly declared and draws on the experience of other countries in the region.

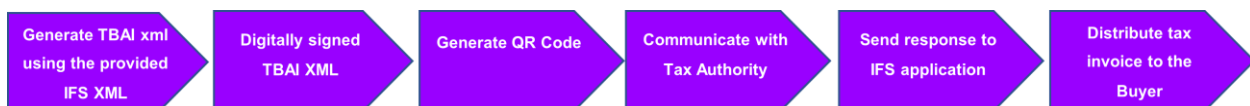
All invoicing software used to implement TBAI requirements must follow the process detailed below each time an invoice is issued:

- An XML file must be generated that matches the design and content of the TBAI format schema. This file will be known as the TBAI file.
- The TBAI file must be electronically signed.
- The invoice image may be generated either physically or in electronic format. The invoice image must include QR Code and the Unique Invoice Identifier which is generated using the content of the signature of the TBAI file.
- The procedure **MUST** be in the following order: generation of the TBAI file; digitally signing of the file; generation of the image on paper or in electronic format.

6.2 Solution Overview

The solution is based on IFS eInvoice which is using a 3rd party service provider to handle the communication of invoice information. The solution has been developed in cooperation with the IFS partner Pagero but other local or global service providers can be utilized. The service provider is needed to transform the IFS style invoice file to required TicketBAI format and to transform the response file to an IFS style format.

TicketBAI XML development is supported in all Live Invoices including Instant Invoices, Project Invoices and Customer Order Invoice categories. After sending the IFS XML to Pagero, they will perform following actions.

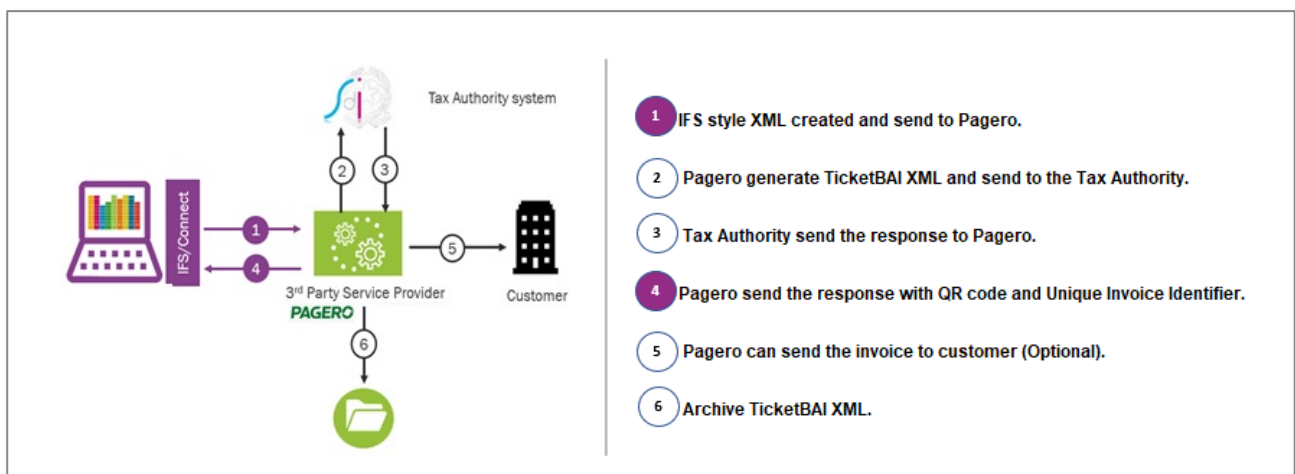


To fulfill these requirements of TicketBAI xml, the following tags are added to the IFS XML file.

TBAI Requirement	Mandatory/Optional	New tag introduced by IFS
Invoice Series	Optional	ESInvoiceSeries
Tax Point Date	Optional	ESTaxPointDate
Invoice Description	Mandatory	ESInvoiceDescription
ID Number	Conditional	ESIdNumber

Codes of VAT regime, codes, and taxable transactions	Mandatory	ESVatCode
VAT Withholding	Optional	ESVatWithholding
TAX Base at Cost	Optional	ESVatBaseAtCost
VAT Type	Mandatory	ESVAatType
VAT Exemption Reason Code	Conditional	ESVatExceptionReasonCode

6.3 Process Overview



6.4 Prerequisites

Following basic data set up need to be done to enable the TicketBai Invoicing method.

The company must be set-up to use Spanish localization, and both the SII - Immediate Supply of Information localization functionality and E-Invoicing Compliance functionality need to be enabled together with newly introduced localization parameter for TicketBAI Spanish E-Invoice.

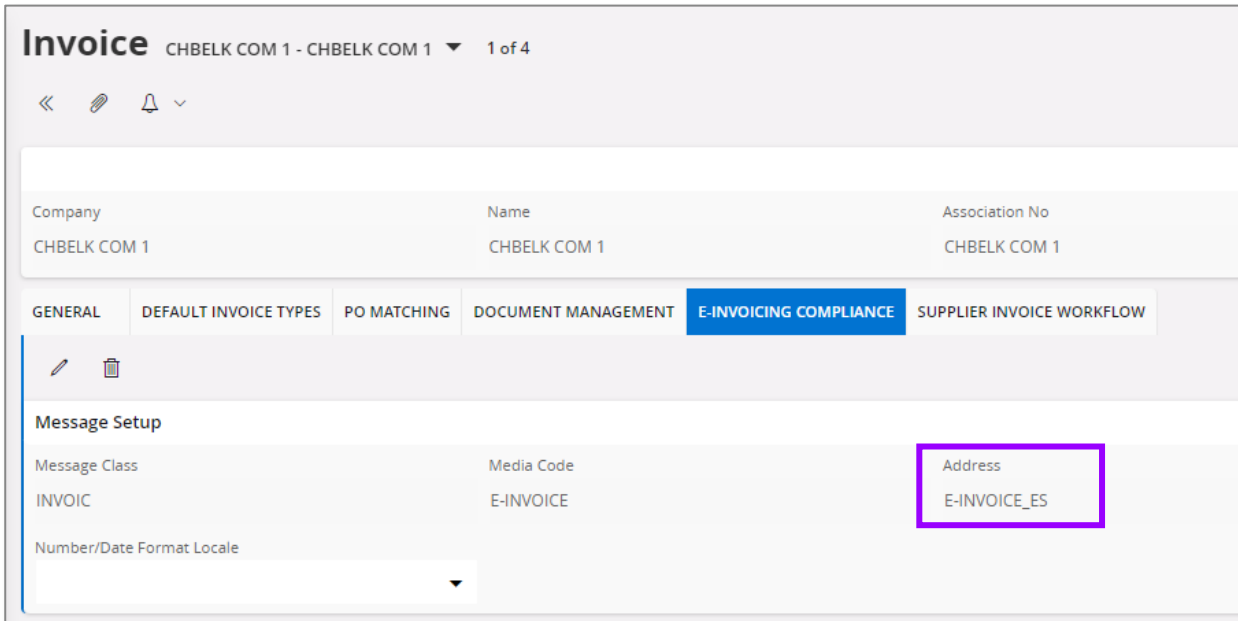
Localization Control Center CHBELK COM 1 - CHBELK COM 1 1 of 4

Company: CHBELK COM 1 Name: CHBELK COM 1 Association No: CHBELK COM 1

Localization: Spain

✓	Functionality	Description	Mandato...	Enabled
<input type="checkbox"/>	E-invoicing Compliance	Enables the generation of an xml file for invoices electronically to enable the compliance	No	Yes
<input type="checkbox"/>	Spanish e-Invoice (Ticket BAI)	Enables the generation of the e-invoice XML file, include required data for sending Spanis	No	Yes
<input type="checkbox"/>	SII - Immediate Supply of Information	Enables generating of invoice records for SII system in XML format.	Yes	Yes

Further, Address should be filled as **E-INVOICE_ES** in the E-Invoice Compliance under Invoice tab in Company page.



Invoice CHBELK COM 1 - CHBELK COM 1 1 of 4

Company: CHBELK COM 1 | Name: CHBELK COM 1 | Association No: CHBELK COM 1

Tabs: GENERAL | DEFAULT INVOICE TYPES | PO MATCHING | DOCUMENT MANAGEMENT | **E-INVOICING COMPLIANCE** | SUPPLIER INVOICE WORKFLOW

Message Setup

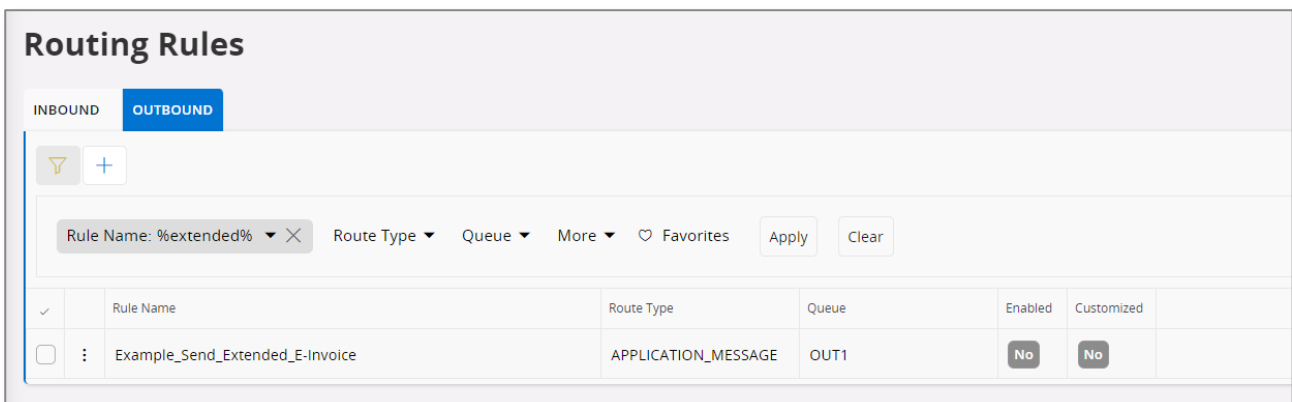
Message Class	Media Code	Address
INVOIC	E-INVOICE	E-INVOICE_ES

Number/Date Format Locale: [Dropdown]

6.4.1 New Routing Rules

6.4.1.1 Routing Rule – Send Invoice

Common Routing Rule and the Routing Address defined under E-Invoicing Compliance functionality is using to generate IFS Style XML.



Routing Rules

INBOUND | **OUTBOUND**

Rule Name: %extended% | Route Type | Queue | More | Favorites | Apply | Clear

✓	Rule Name	Route Type	Queue	Enabled	Customized
<input type="checkbox"/>	Example_Send_Extended_E-Invoice	APPLICATION_MESSAGE	OUT1	No	No

The setup of the routing rule needs to have the following conditions:

Routing Rule Example_Send_Extended_E-Invoice 1 of 1

Rule Details

Route From: APPLICATION_MESSAGE Enabled
 Customized: No
 Rule Name: Example_Send_Extended_E-Invoice

Queue: OUT1
 Direction: Outbound

Content Based Conditions

Search Path	Operation	Match
<input type="checkbox"/> MESSAGE_FUNCTION	=	SEND_INVOICE_MESSAGE
<input type="checkbox"/> RECEIVER	sw	E-INVOICE

Destination Addresses

Chain Link No	Main Address	Description	Connector	Address
<input type="checkbox"/> 1	<input type="checkbox"/> Yes	Example_Send_Extended_E-Invoice	Ftp	/OUT

Routing address setup and transformers:

Routing Address Example_Send_Extended_E-Invoice 1 of 1

Transport Connector: FTP
 Address Name: Example_Send_Extended_E-Invoice
 Customized: No

Format

Envelope: Encoding:
 Compress: Envelope Response:

Transformers

Transformer
<input type="checkbox"/> IFS_EINVOICE_TO_FINVOICE

Respose Transformers

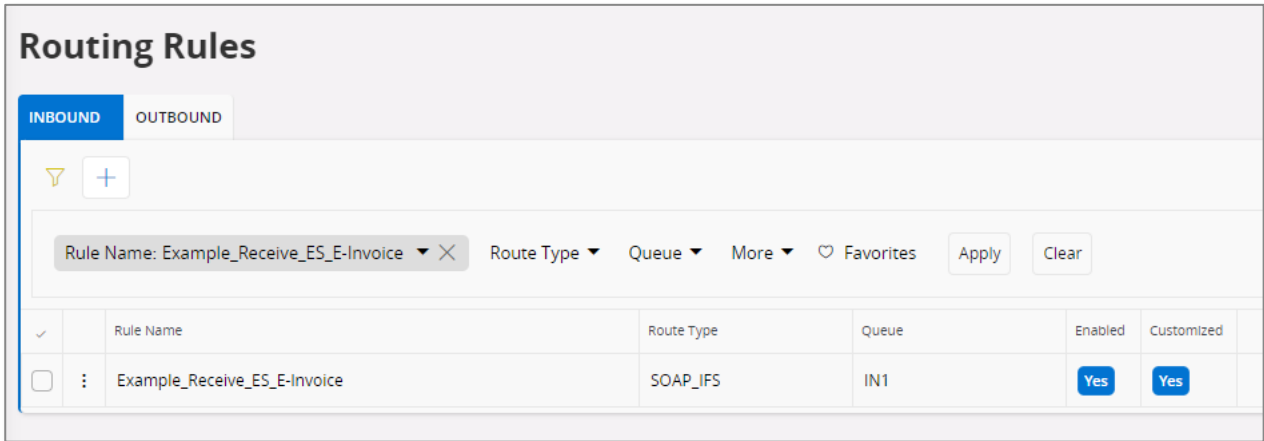
(No data)

FTP Address Data

Sender Instance: FTP_SENDER1
 Directory: /OUT
 Output File: %TAG=EXT_C00%.xml

6.4.1.2 Routing Rule – Receive Response from Third Party

A new routing rule is added with the conditions `fndcn:Function = ES_E_INVOICE_RESPONSE` and it should be enabled before receiving the response.



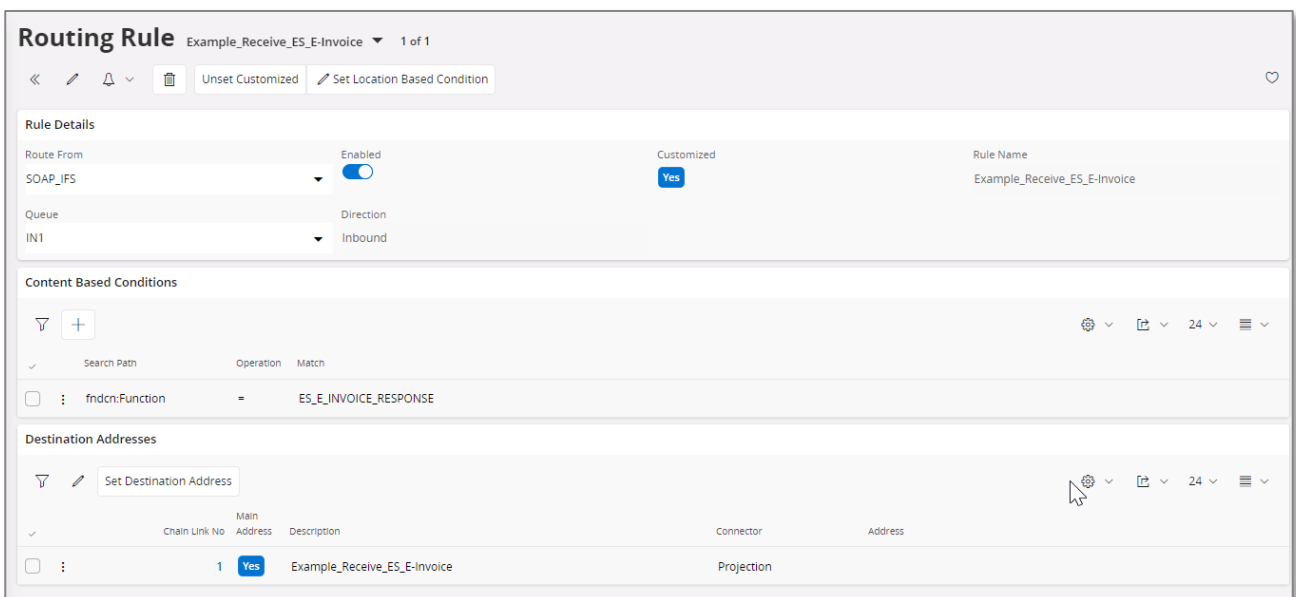
Routing Rules

INBOUND | OUTBOUND

Rule Name: Example_Receive_ES_E-Invoice | Route Type | Queue | More | Favorites | Apply | Clear

✓	Rule Name	Route Type	Queue	Enabled	Customized
<input type="checkbox"/>	Example_Receive_ES_E-Invoice	SOAP_IFS	IN1	Yes	Yes

The setup of the routing rule needs to have the following conditions:



Routing Rule Example_Receive_ES_E-Invoice 1 of 1

Unset Customized | Set Location Based Condition

Rule Details

Route From: SOAP_IFS | Enabled: | Customized: Yes | Rule Name: Example_Receive_ES_E-Invoice

Queue: IN1 | Direction: Inbound

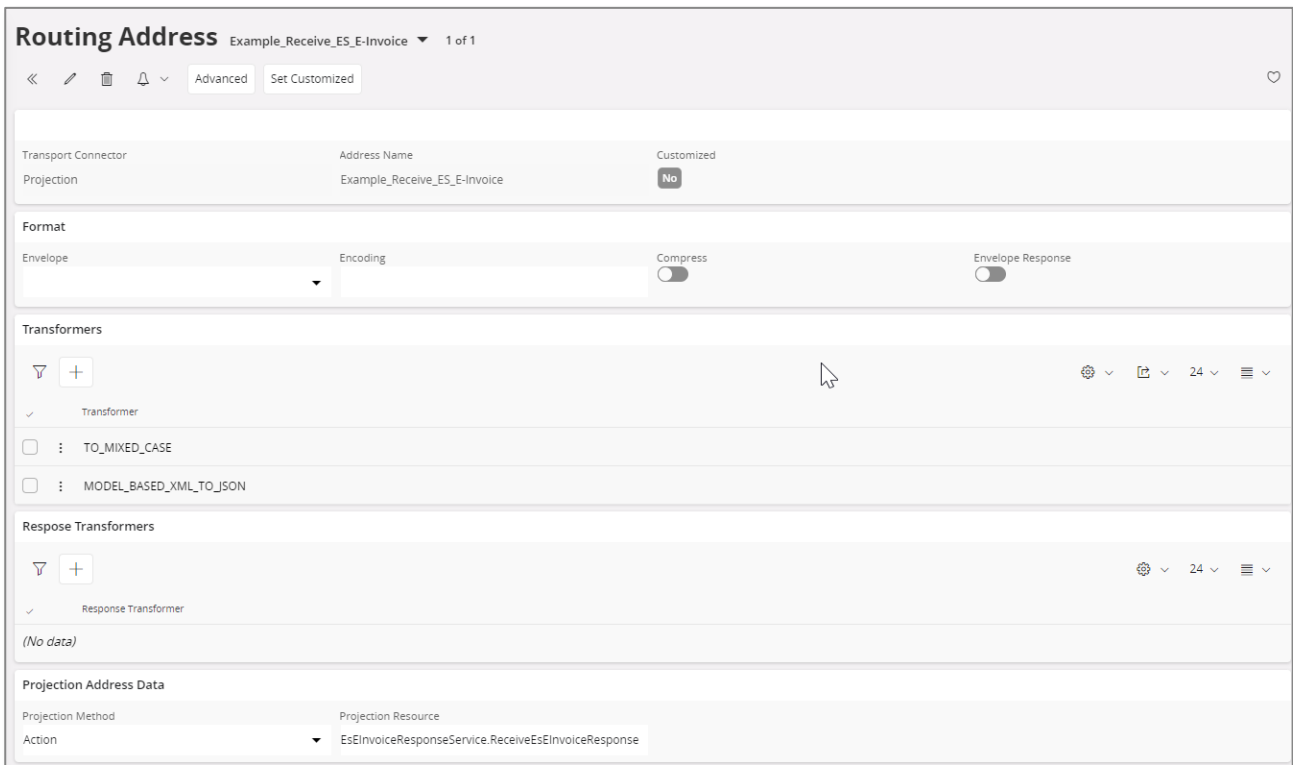
Content Based Conditions

✓	Search Path	Operation	Match
<input type="checkbox"/>	fndcn:Function	=	ES_E_INVOICE_RESPONSE

Destination Addresses

✓	Chain Link No	Main Address	Description	Connector	Address
<input type="checkbox"/>	1	Yes	Example_Receive_ES_E-Invoice	Projection	

Routing address setup and transformers:



6.5 Basic data setup for TBAI XML requirement

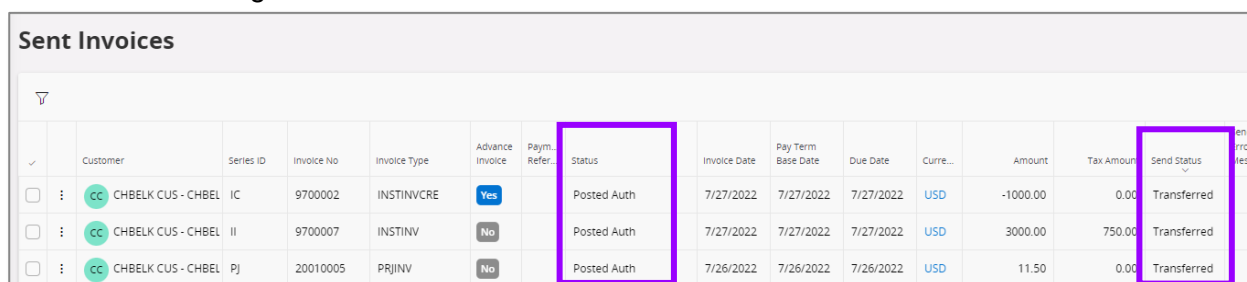
Define basic data as mentioned in the table to fulfill the requirement of TBAI XML.

TBAI Requirement	New tag introduced by IFS	Basic Data Setup
Invoice Series	ESInvoiceSeries	Invoice Series
Tax point Date	ESTaxPointDate	Same as Invoice Date
Invoice Description	ESInvoiceDescription	Define Invoice Text ID
ID Number	ESIdNumber	ID type (03,04,05) other than organization tax ID number (i.e., 02 - NIF or VAT Number) need to be define under Tax ID Types page based on the relevant country code. Then ID Type/Tax ID Type and the Number need to be defined under Document Tax Information tab in Customer Page. Any value related to this ID Type will be shown under “BuyerOrganizationTaxCode” tag in the xml. Following are the different ID types commonly use in Spain. 02: NIF or VAT Reg. Number (Main Tax ID Number)

		03: Passport 04: Official ID document issued by country or territory of residence 05: Residence certificate 06: Other identifying document
Codes of VAT regime, codes, and taxable transactions	ESVatCode	Tax Codes - SII Business Transaction Type Customer
VAT Withholding	ESVatWithholding	Customer Page - Withholding Taxes
TAX Base at Cost	ESVatBaseAtCost	Customer Page - Withholding Taxes
VAT Type	ESVAatType	Tax Codes - SII Tax Liability Classification - S1, S2, S3
VAT Exemption Reason Code	ESVatExceptionReasonCode	Tax Codes - SII Exemption Reason

6.6 Send XML to the Tax Authority

When create any invoice (Instant Invoice, Project Invoice or Customer Order Invoice) after setting up data as above, 'Send' command will be enabled to generate XML. IFS will send that XML to the Pagero to fulfil the requirement of QR code and Unique Invoice Identifier. Then Pagero will send the digitally signed TicketBAI XML to the relevant Tax Authority on behalf of IFS for the approval (Accept/Reject). Once send the XML, Invoice status should be in PostedAuth and Transferred status in Sent Invoices Page.



Customer	Series ID	Invoice No	Invoice Type	Advance Invoice	Paym. Refer.	Status	Invoice Date	Pay Term Base Date	Due Date	Curre...	Amount	Tax Amount	Send Status
CHBELK CUS - CHBEL IC	IC	9700002	INSTINVCRE	Yes		Posted Auth	7/27/2022	7/27/2022	7/27/2022	USD	-1000.00	0.00	Transferred
CHBELK CUS - CHBEL II	II	9700007	INSTINV	No		Posted Auth	7/27/2022	7/27/2022	7/27/2022	USD	3000.00	750.00	Transferred
CHBELK CUS - CHBEL PJ	PJ	20010005	PRJINV	No		Posted Auth	7/26/2022	7/26/2022	7/26/2022	USD	11.50	0.00	Transferred

6.7 Upload Response File received from Pagero to IFS

If the Tax Authority accepted the TicketBAI XML, Pagero will send the response file containing QR Code and Unique Invoice Identifier back to the IFS. If the Tax Authority is not accepted any XML received, then Pagero will send the response file with an Error Code and the Error Description to the IFS. The response file received from Pagero must be uploaded to IFS Cloud. This is done by placing the file in the IN folder defined in IFS Connect setup. From the in-folder, the response file is automatically or manually read by IFS Cloud and the QR Code and Unique Invoice Identifier updated on the invoice.

```

<?xml version="1.0" encoding="UTF-8"?>
<SOAP-ENV:Envelope xmlns:SOAP-ENV="http://schemas.xmlsoap.org/soap/envelope/">
  <SOAP-ENV:Header>
    <fndcn:Message xmlns:fndcn="urn:ifsworld-com:schemas:fndcn" SOAP-ENV:mustUnderstand="1">
      <fndcn:Type>CONNECT</fndcn:Type>
      <fndcn:Function>ES_E_INVOICE_RESPONSE</fndcn:Function>
      <fndcn:Sender/>
      <fndcn:Receiver/>
      <fndcn:SentAt/>
      <fndcn:ExpiresAt/>
    </fndcn:Message>
  </SOAP-ENV:Header>
  <SOAP-ENV:Body>
    <ES_E_INVOICE_RESPONSE xmlns="urn:ifsworld-com:schemas:es_receive_e_invoice_response_es_receive_response_request" xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance">
      <COMPANY_IDENTIFIER>CHBELK SPAIN</COMPANY_IDENTIFIER>
      <INVOICE_IDENTIFIER>244606</INVOICE_IDENTIFIER>
      <STATUS>1</STATUS>
      <ERROR_CODE/>
      <QR_DATA>e2948668b7126f1e27240fcec2e28d891347120b4445f39156a28b9fcdc8be4b8</QR_DATA>
    </ES_E_INVOICE_RESPONSE>
  </SOAP-ENV:Body>
</SOAP-ENV:Envelope>
  
```



EsReceiveInvoiceDE
MO.xml

After processing the response file received from Pagero, user can check the Response Status in Sent Invoices Page as showing in the below image.

ym...	ym...	Status	Invoice Date	Pay Term Base Date	Due Date	Curre...	Amo...	Tax Amount	Send Status	Send Error Mess...	Sent Time	Media Code	Attachmen...	Reporting Attachmen...	Sent	Reporting Sent	Reporting Status	Repo... Error Mess...	Reporting Time	Response Status	IRN
✓	:	Posted A	7/26/2022	7/26/2022	7/26/2022	USD	-10.00	-2.50	Trans		7/26/	E-INVOICE	No	No	Yes	Yes	Transferred		7/26/22, 11:45 AM	Accepted	e2948668b7126f1e27240
	:	Posted A	7/27/2022	7/27/2022	7/27/2022	USD	-630.0	-79.50	Printe		7/27/	E-INVOICE	No	No	Yes	Yes	Transferred		7/27/22, 4:25 PM	Accepted	e2948668b7126f1e27240
	:	Posted A	7/27/2022	7/27/2022	7/27/2022	USD	630.0	79.50	Printe		7/27/	E-INVOICE	No	No	Yes	Yes	Transferred		7/27/22, 4:04 PM	Accepted	e2948668b7126f1e27240
	:	Posted A	7/27/2022	7/27/2022	7/27/2022	USD	1000.0	0.00	Printe		7/27/	E-INVOICE	No	No	Yes	Yes	Transferred		7/27/22, 3:37 PM	Accepted	e2948668b7126f1e27240
	:	Paid Pos	7/27/2022	7/27/2022	8/6/2022	USD	0.00	0.00	Printe		7/27/	E-INVOICE	No	No	Yes	Yes	Transferred		7/27/22, 3:30 PM	Accepted	e2948668b7126f1e27240

6.8 Reprint the Invoice after modification

When the response is accepted by the IFS Cloud, user can reprint the invoice using “**Reprint Modified**” command enabled in Sent Invoices Page and then Invoice Report XML will contain Unique Invoice Identifier and QR Code.

(1) ✓	ym...	ym...	Status	Invoice Date	Pay Term Base Date	Due Date	Curre...	Amo...	Tax Amount	Send Status	Send Error Mess...	Sent Time	Media Code	Attachmen...	Reporting Attachmen...	Sent	Reporting Sent	Reporting Status	Rep Error Mes
☑	:	Posted A	7/26/2022	7/26/2022	7/26/2022	USD	-10.00	-2.50	Trans		7/26/	E-INVOICE	No	No	Yes	Yes	Transferred		
		Add to Favorites		/2022	7/27/2022	7/27/2022	USD	-630.0	-79.50	Printe		7/27/	E-INVOICE	No	No	Yes	Yes	Transferred	
		Customer Invoice Analysis		/2022	7/27/2022	7/27/2022	USD	630.0	79.50	Printe		7/27/	E-INVOICE	No	No	Yes	Yes	Transferred	
		Resend Invoice		/2022	7/27/2022	7/27/2022	USD	1000.0	0.00	Printe		7/27/	E-INVOICE	No	No	Yes	Yes	Transferred	
		Reprint Original		/2022	7/27/2022	7/27/2022	USD	1000.0	0.00	Printe		7/27/	E-INVOICE	No	No	Yes	Yes	Transferred	
		Reprint Modified		/2022	7/27/2022	8/6/2022	USD	0.00	0.00	Printe		7/27/	E-INVOICE	No	No	Yes	Yes	Transferred	
		Resend Reporting		/2022	7/27/2022	8/6/2022	USD	-1000.0	-120.00	Printe		7/27/	E-INVOICE	No	No	Yes	Yes	Transferred	

After reprint the Invoice, user can check the XML with QR Code and Unique Invoice Identifier using Report Archive as follows.

Report Archive

Result Key ▼ Report Title ▼ Printed ▼ Created ▼ Ordered By: CHBELK ▼ X More ▼ Favorites Apply Clear

(1)		Result Key	Report Title	Printed	Created	Expire Date	Ordered By	Notes
<input checked="" type="checkbox"/>	:	14671	Collective Invoice	0	7/27/22, 4:38 PM	4/22/2025	CB CHBELK	Customer No: CHBELK CU
<input type="checkbox"/>	Add to Favorites	14670	Collective Invoice	0	7/27/22, 4:37 PM	4/22/2025	CB CHBELK	Customer No: CHBELK CU
<input type="checkbox"/>	Show Document(s)	14664	Collective Invoice	1	7/27/22, 4:25 PM	4/22/2025	CB CHBELK	Customer No: CHBELK CU
<input type="checkbox"/>	Change Expire Date	14653	Collective Invoice	1	7/27/22, 4:03 PM	4/22/2025	CB CHBELK	Customer No: CHBELK CU
<input type="checkbox"/>	Print	14651	Delivery Note	0	7/27/22, 3:58 PM	8/26/2022	CB CHBELK	Order No: V10295, Deliver
<input type="checkbox"/>	Save XML Data	14648	Delivery Note	0	7/27/22, 3:57 PM	8/26/2022	CB CHBELK	Order No: V10296, Deliver
<input type="checkbox"/>	Forward	14643	Delivery Note	0	7/27/22, 3:51 PM	8/26/2022	CB CHBELK	Order No: V10294, Deliver

6.9 Delimitations

Following invoice types will not be supported:

- Customer Self-Billing Invoices
- Out-Going Supplier Invoices

7 Appendix



TicketBAI XML
ColumnMapping.xlsx