



Country Solution Slovakia

IFSCLOUD23R2

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Note:

The capabilities listed below have in the earlier releases of IFS Cloud (versions 21R1 and 21R2) been moved to generic functionality. These capabilities are no longer parameterized from Localization Control Center, they are general for any country.

The capabilities moved to generic functionality are:

- Netting Proposal/Confirmation Printout
- Posting Prepayments Based on Prepayment Type
- Follow-up Cost on Material Issued and Finished Goods
- Credit Instant Invoice

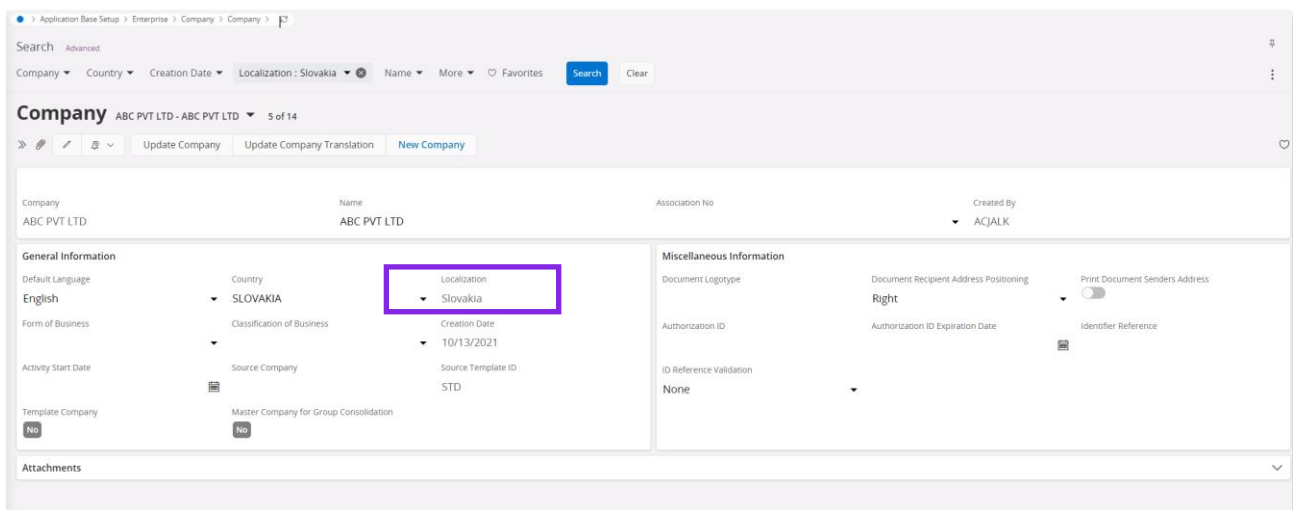
1 Company Set-up

1.1 Overview

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

1.2 Define localization

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



The screenshot shows the 'Company' setup page for 'ABC PVT LTD'. The 'Localization' field is highlighted with a red box and set to 'Slovakia'. The page is divided into 'General Information' and 'Miscellaneous Information' sections.

Field	Value
Country	SLOVAKIA
Localization	Slovakia
Default Language	English
Form of Business	Classification of Business
Creation Date	10/13/2021
Activity Start Date	Source Company
Source Template ID	STD
Template Company	Master Company for Group Consolidation
Document Logotype	Document Recipient Address Positioning
Authorization ID	Authorization ID Expiration Date
ID Reference Validation	Identifier Reference
Print Document Senders Address	None

1.3 Select Localization functionality

Specify which functionality to use.

- Open Localization Control Center sub menu under Company.
- The localization selected in previous step is displayed in the Localization Control Center field and cannot be changed.
- All functionality available for Slovakia is presented in the list. Enable/Disable the functionality based on the requirements for the company by enabling the radio buttons. Note that some functionality is mandatory and cannot be disabled.

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

Localization Control Center

ABC PVT LTD - ABC PVT LTD 5 of 14

Company: ABC PVT LTD, Name: ABC PVT LTD, Association No: , Created By: ACJALK

Localization: Slovakia

Functionality	Description	Mandato...	Enabled
<input type="checkbox"/> Access Control for Inventory Reservation	Enables a more specific access control for making inventory reservation, instead of using the user-allowed-sites control as in core.	No	Yes
<input type="checkbox"/> Access Control for Inventory Transaction	Enables a more specific user access control for performing inventory transactions instead of using the user-allowed-sites control as in core.	No	Yes
<input type="checkbox"/> Detailed Cash Receipt Printout for Cash Box	Enables printing of cash receipt for cash box transactions with additional details of company, supplier or customer and posting information.	No	No
<input type="checkbox"/> Currency Rate Date Extended Capabilities for Incoming I	Enables handling of invoice currency rate and tax currency rate for incoming invoices, based on the currency rate date setup in company and supplier.	Yes	Yes
<input type="checkbox"/> Czech Republic and Slovakia Payment Formats	Enables the use of the MultiCash payment formats CZMCDOM (for domestic) and CZMCFOR (for foreign) supplier and non-supplier payments.	No	No
<input type="checkbox"/> Internal Numbering of Supplier Invoices	Enables internal sequential numbering of incoming invoices.	No	No
<input type="checkbox"/> Currency Rate Date and Voucher Date Extended Capabil	Enables to use delivery date as voucher date and tax currency rate date in customer order invoice, instant invoice and project invoice. Enhancement of outgoing invoice currency r	No	Yes
<input type="checkbox"/> Handle Prepayment Tax Documents	Enables handling of prepayment tax documents required to calculate and report tax from prepayments.	No	No
<input type="checkbox"/> Slovak SEPA Bank Statement	Enables reading of SEPA bank statement files issued by Slovak banks.	No	No
<input type="checkbox"/> Tax Reporting - Slovakia	Enables the generation of the Slovakian VAT Control Statement, VAT Return Report, the VAT Summary Report, Tax Purchase Report and Tax Sales Report.	Yes	Yes
<input type="checkbox"/> Tax Reliability Control on Suppliers	Enables the control of the supplier's tax reliability status when entering purchase orders, manual supplier invoices and payment proposals.	No	No
<input type="checkbox"/> Extended Voucher Detail Report	Enhance Voucher Detail Report with references and additional company data.	Yes	Yes

Attachments

2 Internal Numbering of Supplier Invoices

2.1 Overview Legal Requirement

This is a legal requirement in Slovakia to assign sequential numbers to all supplier invoices. Invoices should be numbered in same order as they arrive into company.

For example, when entering invoice to the application, the invoice consists of two numbers.

1. Supplier invoice number (Numbering by supplier)
2. Internal invoice number (Assigned for internal purposes)

Supplier invoice number is used for tax reporting and the internal invoice number is used for internal reference and during tax authority inspections.

2.2 Solution

- Define basic data.
 - Create an invoice series to be used as internal invoice numbering.
 - Assign the invoice series to the relevant supplier invoice type. A column is added to *Supplier Invoice Types*, to define number series for the internal invoice numbering.
- Register supplier invoice. A field is introduced in *Manual Supplier Invoice* to enter or view the internal invoice number.
- Create supplier invoice from external invoice functionality.
- Query supplier invoice. Columns are added to *Supplier Invoices Analysis* and *Supplier Invoice Analysis*, to query based on internal invoice numbers.

2.3 Prerequisites

- The company must be set up to use Slovakian localization and the LCC parameter, Internal Numbering of Supplier Invoices must be enabled.

2.4 Define Basic Data

Define invoice series for internal numbering of supplier invoices in the *Financials/Supplier Invoice/Basic Data/Invoice Series*. If internal invoice numbers should be generated automatically use the **INVOICE NUMBER SERIES...** command to define data for automatic numbering.

Note that automatic numbering will use invoice date for identifying valid invoice number series.

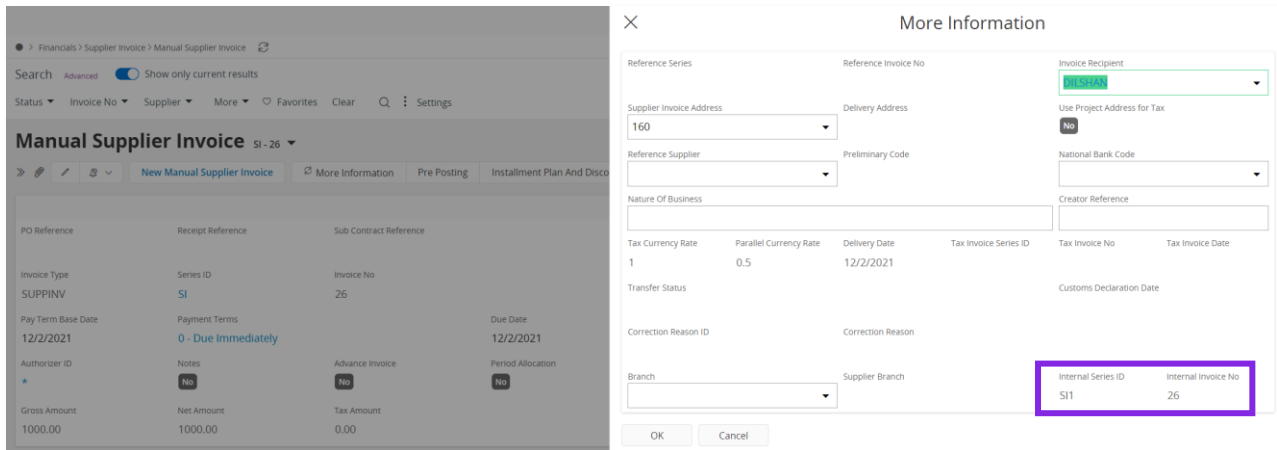
Connect internal invoice number series with supplier invoice type in the *Financials/Supplier Invoice/Basic Data/Supplier Invoice Types* page.

Supplier Invoice Types															
Combinations per Invoice Type Report Code Values Translation															
(1)	Invoice Type	Description	Tax Free Tax Code	Reference Mandatory	Correction Reason Mandatory	Invoice Text Mandatory	Definite Invoice Series ID	Branch	Print Debit/Credit Note	Correction Invoice	Layout ID	Report Footing	Amount in Words	Preliminary Invoice Series ID	Internal Invoice Number Series ID
☑	SUPPINV	Manual Supplier Invoice		No	No	No	SI		No	No			No		SI

2.5 Register Supplier Invoice

When registering supplier invoice **Internal Series ID** will be filled automatically based on settings for invoice type. If internal invoice series is numbered automatically **Internal Invoice No** will be filled with generated number. Otherwise, **Internal Invoice No** is not filled automatically, and it can be entered manually when needed, or left empty.

In *Financials/Supplier Invoice/Manual Supplier Invoice/More Info* dialog box, two fields are added for internal series ID and no.



The screenshot shows the 'Manual Supplier Invoice' dialog box with the 'More Information' sub-dialog open. The 'More Information' dialog contains various fields for invoice details. A purple box highlights the 'Internal Series ID' and 'Internal Invoice No' fields, which are populated with 'SI1' and '26' respectively.

PO Reference	Receipt Reference	Sub Contract Reference
Invoice Type SUPPINV	Series ID SI	Invoice No 26
Pay Term Base Date 12/2/2021	Payment Terms 0 - Due Immediately	Due Date 12/2/2021
Authorizer ID +	Notes No	Advance Invoice No
Gross Amount 1000.00	Net Amount 1000.00	Tax Amount 0.00

Follow the IFS Cloud standard process to post the supplier invoice.

2.6 Create Supplier Invoice from External Invoice

When supplier invoice is created automatically using functionality of *External Invoice*, **Internal Series ID** is filled based on settings for invoice type. If internal series is numbered automatically then internal invoice number will be generated.

2.7 Querying supplier invoice

In *Financials/Supplier Invoice/Analysis/Supplier Invoice Analysis* page, new columns for internal series ID and internal invoice no are added.

Financials > Supplier Invoice > Analysis > Supplier Invoice Analysis

Supplier Invoice Analysis SI - 26

More Information | Installation Plan and Discounts | Pre Posting | Vouchers | Payment Status

Supplier: **DK SUP - DK SUP** Invoice Type: SUPPINV Series ID: SI

Sub Contract Reference: Project ID Invoice Date: 12/2/2021 Arrival Date: 12/2/2021

On Hold Installment Exists: **No** Currency: EUR Currency Rate: 1.00 Gross Amount: 1000.00

Tax Amount: 0.00

Payment And Tax Information

Pay Term Base Date: 12/2/2021 Payment Terms: **0 - Due Immediately**

Tax Liability: Payment Method

Lines

Delivery Type	Income Type	Tax Code	Tax Calculation Structure	Multiple Tax Lines	Tax (%)	Tax Method Tax Received	Gross Amount
		0		No	0	Invoice E	1000.00

More Information

Reference Series	Reference Invoice No	Reference Supplier ID
Supplier Invoice Address: 160	Delivery Address	Payment Reference
Our Reference	Order Date	Order No
Voucher Type Reference: I	Voucher No Reference: 2021000008	Voucher Date: 12/2/2021
Accounting Period: 2021 12	Invoice Recipient: DK DILSHAN	Tax Currency Rate: 1
Tax Invoice Series ID	Tax Invoice No	Tax Invoice Date
Creator Reference	Transfer Status	Language
Authorizer ID: *	National Bank Code	Nature Of Business
Branch	Supplier Branch	Invoice Text
Correction Reason	Preliminary Code	Customs Declaration Date
Supplier Reference	Signature	Reposted From Identity
Reposted To Identity	Internal Series ID: SI1	Internal Invoice No: 26
One-Time Supplier: No	Authorized: No	

OK

2.8 Delimitations

Not defined

3 Access Control Inventory Transactions and Reservations

3.1 Overview Legal Requirement

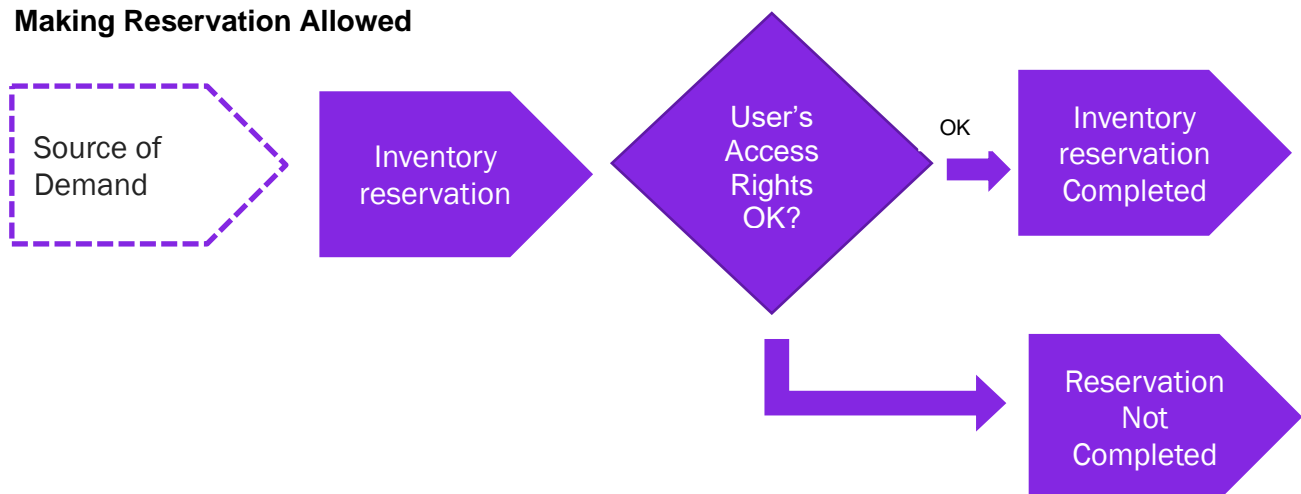
In Slovakia, warehouse manager or other personnel must be appointed by management as acting authority for material located in warehouses. This is a legal requirement. Due to this requirement only, authorized personnel may change quantity and/or value of material in warehouses. Warehouse access authorization is required to prevent any inventory transactions or reservations to be executed by unauthorized personnel.

3.2 Solution

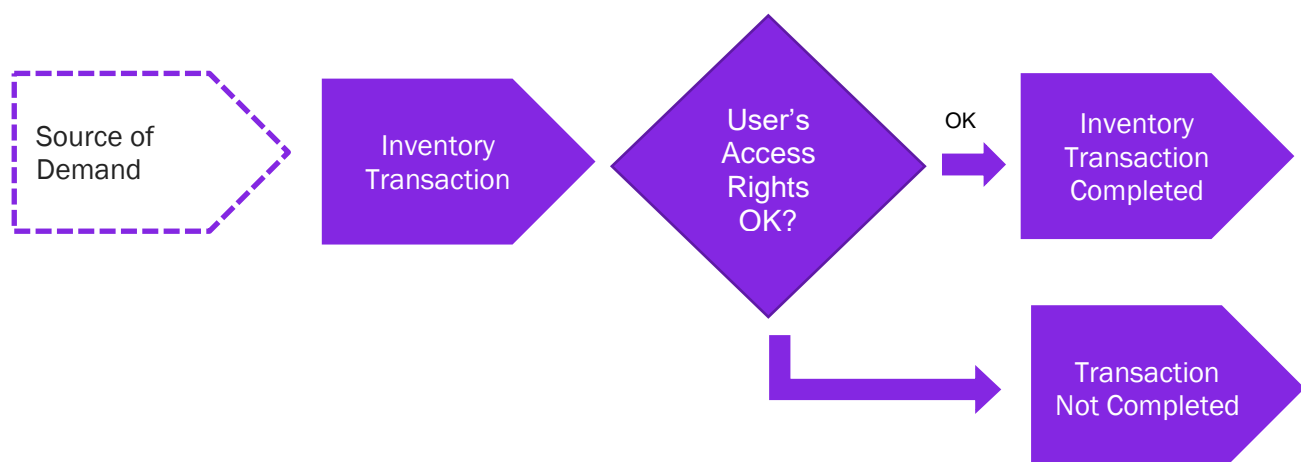
In IFS Cloud standard version IFS Cloud users are connected to sites and this connection determines the possibility to reserve inventory parts or conduct operations resulting in inventory transactions.

For IFS Slovakian Localization an additional level of authority is added where IFS Cloud users are connected to warehouses and given the authority to perform inventory transactions and make reservations.

Making Reservation Allowed



Perform Transaction Allowed



Basic Data: A basic data page is added where the authority is set up per user over warehouses in a site. This page is Warehouse Access.

Inventory transactions: Controls are added when a user is saving inventory operations (e.g. receipt, scrap, pick, move, transfer between warehouses, revaluation etc.):

- If access has been granted the user can register the operation.
- If access has not been defined or not granted an error message is displayed and the user cannot proceed.

Reservations: Controls are added when a user is reserving inventory parts (e.g., customer order, work order, shop order, material requisition):

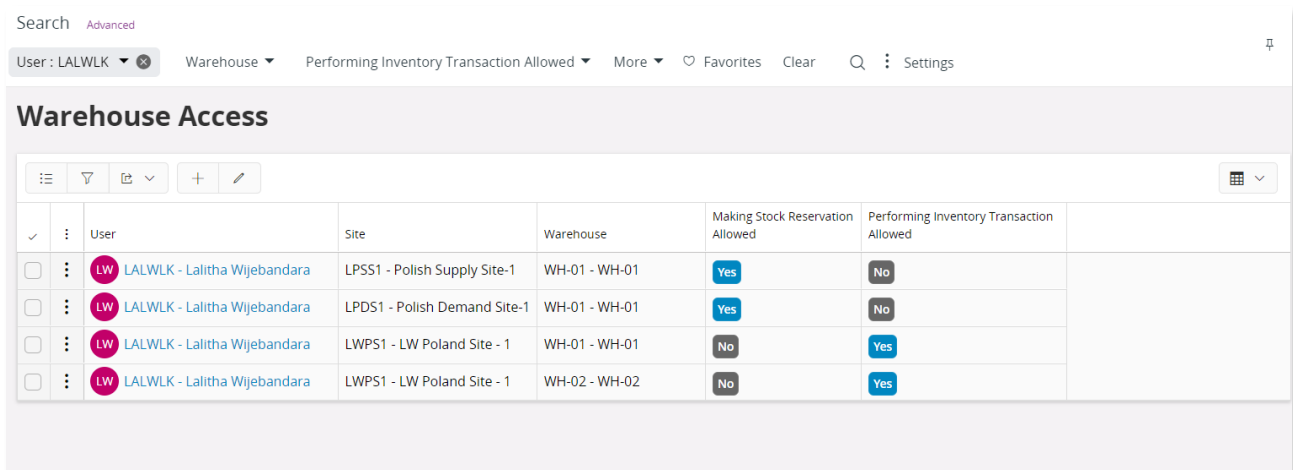
- If access has been granted the user can reserve the quantity.
- If access has not been defined or not granted an error message is displayed and the user cannot proceed.

3.3 Prerequisites

The company must be set-up to use Slovakian localization.

Warehouse Access

Use the *Warehouse Access* page to give users access to make reservations or/and transactions. Users can be added to this page and the access can be controlled over inventory reservation and transaction as required. To control an inventory transaction, enable/disable the option in the column **“Making Stock Reservation Allowed”**. To control an inventory reservation, enable/disable the option in the column, **“Making Stock Reservation Allowed”**



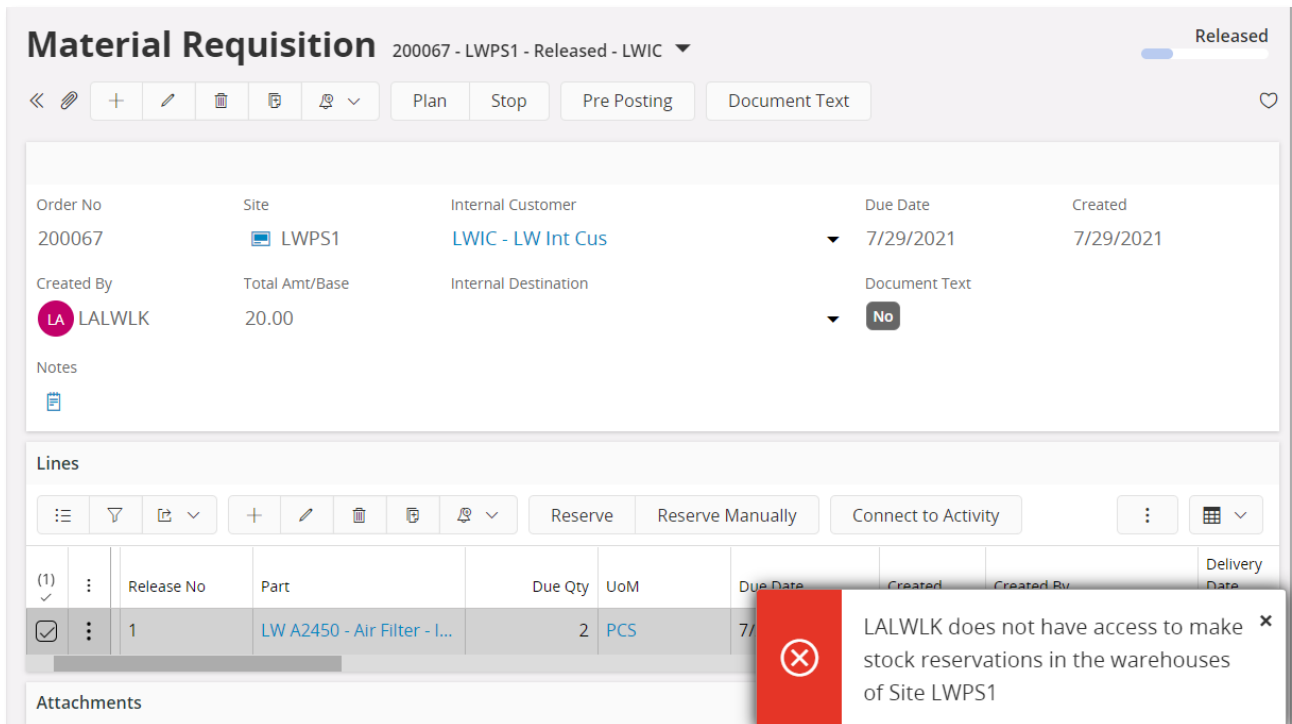
✓	:	User	Site	Warehouse	Making Stock Reservation Allowed	Performing Inventory Transaction Allowed
<input type="checkbox"/>	:	LW LALWLK - Lalitha Wijebandara	LPSS1 - Polish Supply Site-1	WH-01 - WH-01	Yes	No
<input type="checkbox"/>	:	LW LALWLK - Lalitha Wijebandara	LPDS1 - Polish Demand Site-1	WH-01 - WH-01	Yes	No
<input type="checkbox"/>	:	LW LALWLK - Lalitha Wijebandara	LWPS1 - LW Poland Site - 1	WH-01 - WH-01	No	Yes
<input type="checkbox"/>	:	LW LALWLK - Lalitha Wijebandara	LWPS1 - LW Poland Site - 1	WH-02 - WH-02	No	Yes

To save a record in Warehouse Access page a user must have at least one option enabled out of the 2 controls, reservation, and transaction. A record with a user whose both **“Making Stock Reservations Allowed”** and **“Performing Inventory Transactions Allowed”** disabled, is considered as an invalid record which cannot be saved.

Inventory Reservation Control

Controls are added when a user is reserving inventory parts (e.g., Customer Order, Work Order, Shop Order, Material Requisition, Pick by Choice):

- If access has been granted the user can reserve the quantity
- If access has not been defined or not granted an error message is displayed and the user cannot proceed.



The screenshot displays the 'Material Requisition' interface for requisition 200067. The status is 'Released - LWIC'. The interface includes a header with navigation icons and buttons for 'Plan', 'Stop', 'Pre Posting', and 'Document Text'. Below the header, key details are shown: Order No (200067), Site (LWPS1), Internal Customer (LWIC - LW Int Cus), Due Date (7/29/2021), and Created (7/29/2021). Other details include Created By (LALWLK), Total Amt/Base (20.00), Internal Destination, and Document Text (No). A 'Notes' section is also visible.

The 'Lines' section contains a table with columns for Release No, Part, Due Qty, UoM, Due Date, Created, Created By, and Delivery Date. A single line is listed with Release No 1, Part 'LW A2450 - Air Filter - I...', Due Qty 2, and UoM 'PCS'. A red error message box is overlaid on the table, stating: 'LALWLK does not have access to make stock reservations in the warehouses of Site LWPS1'.

Inventory Transaction Control

Controls are added when a user is saving inventory operations (e.g., Receipt, Scrap, Pick, Move, Move Reserved Materials, Transfer between Warehouses, Revaluation, Attach to Handling Unit, Unattached from Handling Units, Pack According to Pack Instructions, Pack According to Handling Unit Capacity, etc...):

- If access has been granted the user can register the operation
- If access has not been defined or not granted an error message is displayed and the user cannot proceed

Receive Inventory Part LW A2450 - Air Filter - Internal - LWPS1 - * 1 of 3

← 🔍 ✎ 🔔 ⌵ Create New Part Revision ♡

Part	Site	Configuration Id	UoM	Catch UoM
LW A2450 - Air Filter - Internal	LWPS1	*	PCS	
Unit Cost	Print Barcode	Note		
10.00	<input type="checkbox"/>			

☰ 🔍 🔗 ⌵ + 🗑️ 🔔 ⌵ Print Barcode Labels Print Serviceability Tag 📅 ⌵

	Quantity Received	On Hand Qty	Catch Quantity Received	On Hand Catch Qty	Expiration date	Location No	Handling Unit ID	Handling t
	10	158				202376	0	
		113						

Attachments

✖ LALWLK does not have access to perform inventory transactions in Warehouse WH-01 of Site LWPS1 ✕

When moving parts directly into the new inventory, you should have access to both warehouses, on each site. If access is not authorized, you will receive an error message.

When moving into transit at first (i.e., the goods are under transportation) you can put the material into transit, but you can move them from transit into the target location only if you have access to that target warehouse. If access is not authorized, you will receive an error message.

Note:

- You may grant a user an access to a warehouse but not connect him to the site. In this case the user cannot perform any transactions or/and reservations.
- If the user does not have warehouse access defined or the access is set to “No”, the user cannot perform Inventory transactions or/and reservations.
- If the company’s parameter is not enabled, the effect is that no access control will occur.

3.4 Automatic Reservation

With the automatic reservation, the system decides under IFS Cloud standard logic from which locations and in what order inventory parts are reserved. During automatic reservation, the Cloud will only reserve material from locations from/to which the user has access according to the Access Rights enabled in the **Warehouse Access** Page.

3.5 Exceptions in Access Rights

For changing inventory part locations between two sites, the user must be authorized to perform transactions in warehouses of both sites. During the transportation of Parts to another site, two transactions are generated: INVM-OUT (direction -) and INVM-TRIN (direction 0). The second transaction, INVM-TRIN, refers to a target location. But, if the user is not granted access to the

Warehouse in destination Site the Part cannot be moved to a destination location, so that transactions cannot be completed.

3.6 Delimitations

None

4 Handle Prepayment Tax Documents

4.1 Overview of Legal Requirement

Sales process in Slovakia commonly includes prepayments done by buyer before goods or services are delivered. The prepayment can be either based on an advance invoice received from seller or based on the agreement between buyer and seller. At the time of prepayment tax is not reported by either buyer or seller.

According to legal regulations, if the goods or services are not delivered within 15 days after prepayment or not delivered within the same month of the prepayment, tax should be reported on the prepayment. For reporting tax on the prepayment, a separate document is issued by the seller to the buyer. The law does not define a layout for the document but specifies the information to be included in the document. Based on the document issued by seller, buyer records the tax on prepayment.

When the goods or services are delivered, the prepayments and the tax reported on the prepayment are matched with the delivery invoice. The information about the matched prepayments and the tax on matched prepayments are printed on the delivery invoice. The buyer receives the delivery invoice including prepayment matching information.

If the goods are not delivered or partially delivered, any remaining prepayments are refunded to the buyer. When refunding the prepayments, any tax reported on prepayment is reversed.

The reference to the legal provisions can be found in the below links.

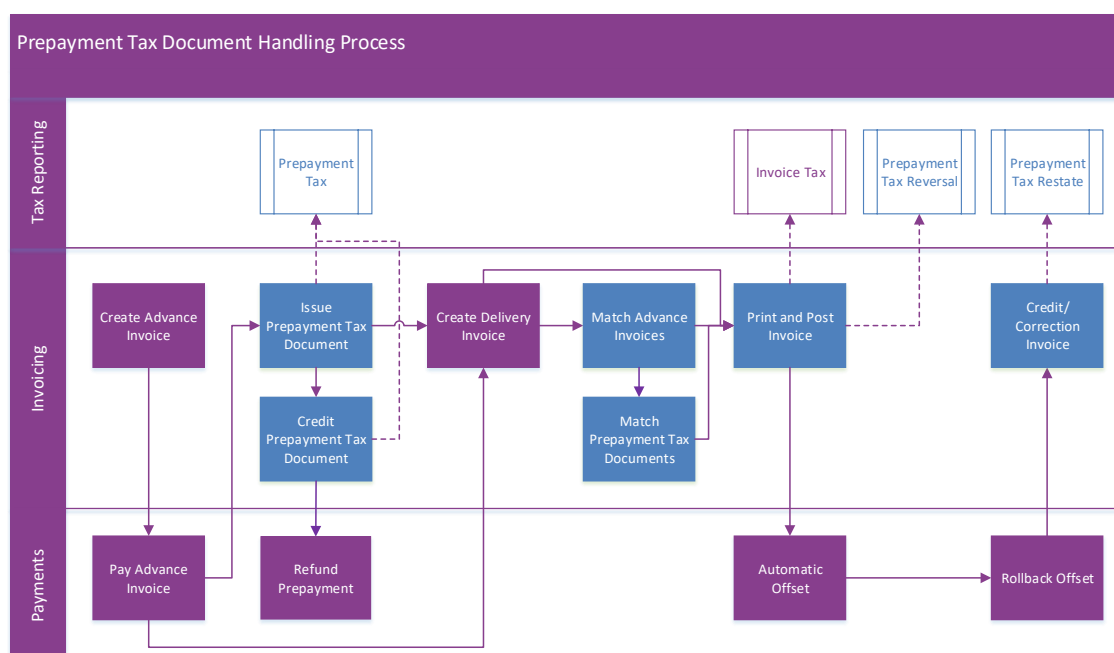
<http://www.zakonypreludi.sk/zz/2004-222>

4.2 Prerequisites

- The company must be set up to use Slovakia localization, see chapter Company Setup, and the parameter “*Handle Prepayment Tax Documents*” must be enabled.
- In *Application Base Setup/ Enterprise/ Company/ Company* page *Invoice/General* tab **Create Postings at Invoice Entry** option should be disabled.
- In order to handle credit invoices in instant invoice flow, the parameter “Credit Instant Invoice” must be enabled.
- If it is required to post prepayment tax documents based on prepayment types, the parameter “*Posting Prepayments Based On Prepayment Type*” must be enabled.
- If posting proposal is used for the company, enable the check box **Zero Invoices Posted According to Posting Control**, in *Application Base Setup/ Enterprise/ Company/ Company* page *Invoice/Supplier Invoice Workflow* tab (This setup is optional and if this check box is not enabled, a zero posting line need to be manually entered in posting proposal).

4.3 Handling Customer Prepayment Tax Document

Solution



- Set up basic data.
 - Define default invoice types for prepayment tax documents. Four default customer invoice types are introduced to handle prepayment tax documents.
- Create and pay advance invoice.
- Issue prepayment tax document.
 - A page is introduced to see not matched customer prepayments. Prepayment tax documents are created from this page.
 - Two columns are introduced to show prepayment tax document base amount and tax amount in invoicing pages.
 - The prepayment tax document information is added to invoice report definitions.
 - The invoice posting is modified to generate entries for prepayment tax documents.
 - When prepayment type is selected, the prepayment tax documents will be posted based on defined posting control.
- Create delivery invoice.
- Match advance invoices and prepayment tax documents with delivery invoice.
 - Advance invoice matching option is enabled in customer invoice, which is same as in instant invoice.
 - Prepayment tax document matching is linked to the advance invoice matching.
- Print and post the delivery invoice.
 - The prepayment tax document information is added to invoice report definitions.
 - The invoice posting is modified to generate entries for prepayment tax documents.
- Automatic offset of prepayments with delivery invoice.
- Rollback of offset transactions.
 - The credit/correction invoice creation is modified to create credit/correction invoices with prepayment tax document lines.
- Credit prepayment tax documents due to errors or refund of prepayment.

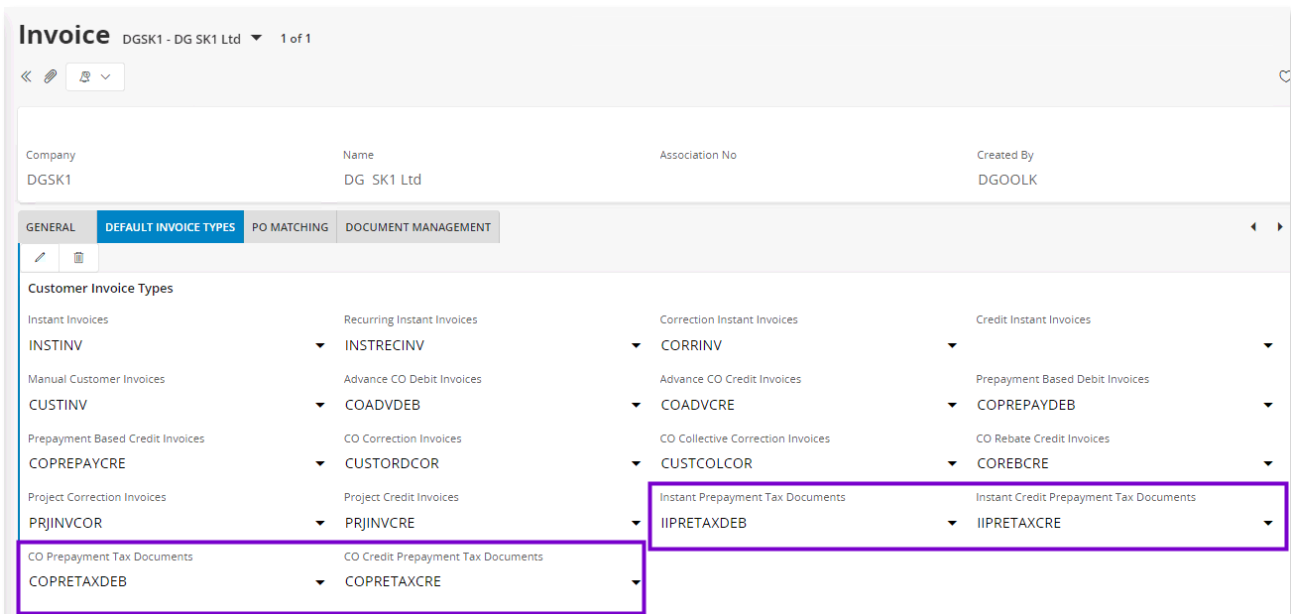
Assumptions

- Advance invoices are used as a request for advance payment and the process is initiated with advance invoice.
- Tax calculation structures or multiple taxes are not used.

Set up basic data

In Application, *Financials/ Customer Invoice/ Basic Data/ Customer Invoice Types* Page define new invoice types to handle prepayment tax documents.

In *Application Base Setup/ Enterprise/ Company/ Company* page *Invoice/ Default Invoice Types* tab, define the default invoice types to handle prepayment tax documents.



Invoice DGSK1 - DG SK1 Ltd 1 of 1

Company: DGSK1 | Name: DG SK1 Ltd | Association No: | Created By: DGOOLK

Tabs: GENERAL | **DEFAULT INVOICE TYPES** | PO MATCHING | DOCUMENT MANAGEMENT

Customer Invoice Types	Instant Invoices	Recurring Instant Invoices	Correction Instant Invoices	Credit Instant Invoices
Instant Invoices	INSTINV	INSTRECINV	CORRINV	
Manual Customer Invoices	CUSTINV	COADVDEB	COADVCRE	COPREPAYDEB
Prepayment Based Credit Invoices	COPREPAYCRE	CUSTORDCOR	CUSTCOLCOR	COREBCRE
Project Correction Invoices	PRJINVCOR	PRJINVCRE	IIPRETAXDEB	IIPRETAXCRE
CO Prepayment Tax Documents	COPRETAXDEB	COPRETAXCRE		

Note: In *Application Base Setup/ Enterprise/ Company/ Company* page *Distribution/ Order* tab, the **Method for Invoicing Prepayment** should be “Advance Invoice” and It is recommended to use “Gross Amount” as the **Base for Advance Invoice**.

Supply Chain Information DGSK1 - DG SK1 Ltd 1 of 1

Company: DGSK1 Name: DG SK1 Ltd Association No:

GENERAL WAREHOUSE MANAGEMENT PROCUREMENT **SALES** RENTAL

General

Delay Cost of Goods Sold to Delivery Confirmation: Inter-Site Profitability: Exclude Services in Delivery Note Printout:

Invoice Prepayment

Method For Invoicing Prepayment: **Advance Invoice** Base for Advance Invoice: **Gross Amount** Apply Tax: Allow with Delivery Confir...:

Change Lead/Customer Category Defaults

Overwrite Sales Related Data: Transfer Address Related Info from Template:

Create and Pay advance Invoice

Use the IFS Cloud standard customer order flow or instant invoice flow to create an advance invoice and receive payment. The advance invoice can have multiple payments received. The currency of the advance invoice is considered as prepayment tax document currency, if payment is made in a currency other than advance invoice currency.

Issue prepayment tax document

Create

Go to the *Financials/Customer Invoice/Paid Advances Not Matched* and search for the prepayment. This page shows the paid advance invoices that are not matched with delivery invoice. There can be multiple payments for a single advance invoice.

Paid Customer Advance Invoices Not Matched

(1)	Payment Date	Series ID	Invoice Number	Prepayment Series ID	Prepayment Number	Customer	Currency	Total Amount	Open Amount	Prepayment Tax Document Series ID	Prepayment Tax Document Number
<input type="checkbox"/>	12/3/2021	II	9700001	CUPIA	2	DC DG_CZ - DGCZ Customer	USD	500.00	500.00	PR	205262
<input type="checkbox"/>	12/9/2021	II	9700003	CUPIA	4	DC DG_CZ - DGCZ Customer	USD	1000.00	1000.00	PR	205359
<input type="checkbox"/>	1/3/2022	AD	40000003	CUPIA	10	DC DG_CZ - DGCZ Customer	USD	37.50	37.50	TD	2021003
<input type="checkbox"/>	1/3/2022	II	9700014	CUPIA	11	DC DG_CZ - DGCZ Customer	USD	1000.00	1000.00	TD	2021004

Select one prepayment and click on the context menu option, *Create Prepayment Tax Document...* to create the prepayment tax document.

Paid Customer Advance Invoices Not Matched

New Prepayment Tax Document											
Payment Date	Series ID	Invoice Number	Prepayment Series ID	Prepayment Number	Customer	Currency	Total Amount	Open Amount	Prepayment Tax Document Series ID	Prepayment Tax Document Number	
12/3/2021	AD	40000001	CUPIA	3	DC DG_CZ - DGCZ Customer	USD	225.00	225.00			
1/4/2022	AC	40000001	CUPIA	16	DC DG_CZ - DGCZ Customer	USD	-37.50	-37.50	TD	2021009	

In the dialog box enter the required line text to be shown in the prepayment tax document and enter tax details.

New Prepayment Tax Document

Invoice Info

Invoice Text

Prepayment Tax Information

Tax Info

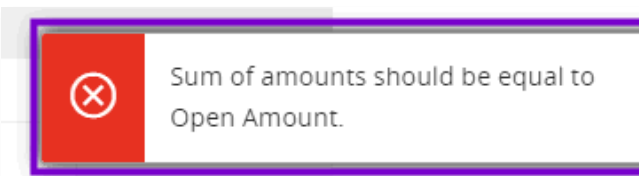
+
✎
🗑

(1)	Amount	Tax Code
<input checked="" type="checkbox"/>	225.00	1 - Tax with no reducti...

Create
Create and Print
Cancel

Click on **Create** or **Create and Print**, in order to create the prepayment tax document. When it is created, the prepayment will be updated with series id and document number of the created prepayment tax document. When creating the prepayment tax document, the application validates whether there are not matched prepayments with earlier date without prepayment tax document, and an error message is given.

Also, the application validates whether the sum of the amounts entered to create tax document is equal to open amount of the prepayment.



Use the context menu option, *Prepayment Tax Document...* to view the created prepayment tax documents.

Paid Customer Advance Invoices Not Matched

View Prepayment Tax Document											
Payment Date	Series ID	Invoice Number	Prepayment Series ID	Prepayment Number	Customer	Currency	Total Amount	Open Amount	Prepayment Tax Document Series ID	Prepayment Tax Document Number	
1/1/2022	II	9700039	CUPIA	30	DC DG_CZ - DGCZ Customer	USD	100.00	100.00	TD	2021021	

If the advance invoice is handled through customer order flow, the created prepayment tax document can be viewed in *Sales/Invoicing/Customer Invoice* page. **Debit/Corr Invoice Ref** can be used to search for prepayments tax documents.

Customer Invoice DG_CZ - DGCZ Customer - 2021005 - COPRETAXDEB - P10791 1 of 1 Paid Posted

Customer No: DG_CZ, Customer Address Na...: DGCZ Customer, Series ID: TD, Invoice No: 2021005, Company: DGCZ, Site: DGCZ, Invoice Created: 1/4/2022, Order Created: [blank]

Amounts

Currency	Gross Amt	Net Amt	Tax Amt	Currency Rate	Tax Currency Rate
USD	0.00	0.00	0.00	1	1

LINES GENERAL HISTORY

Prepayment Tax Amount	Prepayment Tax Base Amount	Pos	Invoice Item	Description	Invoiced Qty	Sales UoM
6	24	1		Prepayment Tax Information		
1.61	13.39	2		Prepayment Tax Information		

If the advance invoice is handled in instant invoice flow, the created prepayment tax document can be viewed in *Financials/Customer Invoice/Instant Invoice* page. **Invoice Reference** can be used to search for prepayments tax documents.

Instant Invoice PR - 205262 1 of 1 Preliminary

Customer: DG_CZ - DGCZ Customer, Invoice Type: IIPRETAXDEB, Series ID: PR, Invoice No: 205262, Project ID: [blank], Invoice Date: 12/15/2021

Delivery Date: 12/29/2021, Invoice Address: 1, Delivery Address: 1, Notes: No, Advance Invoice: No, Invoice Fee: No, Correction Invoice: No, Correction Exists: No

Preposting: No, Currency: USD, Currency Rate: 1, Gross Amount: 0.00, Net Amount: 0.00, Tax Amount: 0.00

Payment and Tax Information

Lines

Prepayment Tax Amount	Prepayment Tax Base Amount	Position	Text ID	Object ID	Description	Delivery Type ID	Customer Income Type	Qty
50.00	200.00				Prepayment Tax Information 22			
26.79	223.21				Prepayment Tax Information 22			

The prepayment tax document contains following characteristics.

- Header details such as invoice date are editable.
- The **Gross Amount**, **Net Amount** and **Tax Amount** are zero.

- Invoice lines cannot be added.
- Only **Description** and **Delivery Type ID** are editable in line level.
- The prepayment tax document tax amount and base amount are shown in two new columns, **Prepayment Tax Amount** and **Prepayment Tax Base**.
- The prepayment tax document can be cancelled (Customer order flow) or deleted (Instant invoice flow) in the preliminary state.
- The currency rate is fetched to the prepayment tax document from prepayment.
- The advance invoice payment date is updated to **Delivery Date** in Instant invoice and **Latest Ship Date** in customer order invoice.

Print

The prepayment tax document is printed using the IFS Cloud standard context menu option in invoicing page. Following new data were added to the Report Data Format (RDF) of the customer order invoice (CUSTOMER_ORDER_IVC_REP) and instant invoice (INSTANT_INVOICE_REP).

- A tag is introduced to distinguish a prepayment tax document. This is recognized based on default invoice type for prepayment tax document.

```
<IS_TAX_DOC>TRUE</IS_TAX_DOC>
```

- The reference to the advance invoice is available in header of standard report.

```
<SERIES_REFERENCE>II9700064</SERIES_REFERENCE>  
<NUMBER_REFERENCE>9700064</NUMBER_REFERENCE>
```

- The prepayment tax document line details are added to <INVOICE_LINE> section in CUSTOMER_ORDER_IVC_REP and <INSTANT_INVOICE_ITEM> section in INSTANT_INVOICE_REP.

```
<TAX_DOC_BASE>198.35</TAX_DOC_BASE>  
<TAX_DOC_TAX>41.65</TAX_DOC_TAX>  
<TAX_DOC_BASE_ACC_CURR>198.35</TAX_DOC_BASE_ACC_CURR>  
<TAX_DOC_TAX_ACC_CURR>41.65</TAX_DOC_TAX_ACC_CURR>
```

Note: In the RDL, the IFS standard description and tax percentage tags in invoice lines should be used with above tags.

Post

The prepayment tax document is posted at the time of printing. The following IFS Cloud standard postings are used for posting the tax amounts of the prepayment tax document.

PP38	Disbursed Tax, Payments in Advance	Credit
PP40	Contra Acc. Disbursed Tax, Adv Paym.	Debit

Voucher Details Analysis F - 2022000058 3 of 3 Approved

Notes

Voucher Type	Voucher No	Function Group	Voucher Date	Accounting Year	Period	Multi-Company Vouch...	Notes
F	2022000058	F	1/21/2022	2022	1	No	No
Voucher Text				Update Error			
DGCZ Customer							

Reference Voucher Information

Entry Information Approval Information

Voucher Rows

Row No	Transaction Code	Account	Amount	Reference Series	Reference Number	Cost Cent	Code C
1	IP2	1510 - Accounts receiv...	0.00	TD	2021021		
2	PP38	2670 - Output Tax, Pay...	-20.00	TD	2021021		
3	PP40	2679 - Contra Acc. Out...	20.00	TD	2021021		

Note: Additionally, “IP2 – Customer Claims, Invoice” entry is created with zero amount in “F” voucher. Also, “B” voucher is created for the payment of invoice with zero amounts using posting type, “IP2 – Customer Claims, Invoice”. This is IFS Cloud standard functionality for zero invoices.

Voucher Details Analysis B - 2022000032 2 of 2 Approved

Notes

Voucher Type	Voucher No	Function Group	Voucher Date	Accounting Year	Period	Multi-Company Vouch...	Notes
B	2022000032	B	1/21/2022	2022	1	No	No
Voucher Text				Update Error			

Reference Voucher Information

Entry Information Approval Information

Voucher Rows

Row No	Transaction Code	Account	Amount	Reference Series	Reference Number	Cost Cent	Code C
1	IP2	1510 - Accounts receiv...	0.00	TD	2021022		
2	IP2	1510 - Accounts receiv...	0.00	TD	2021022		

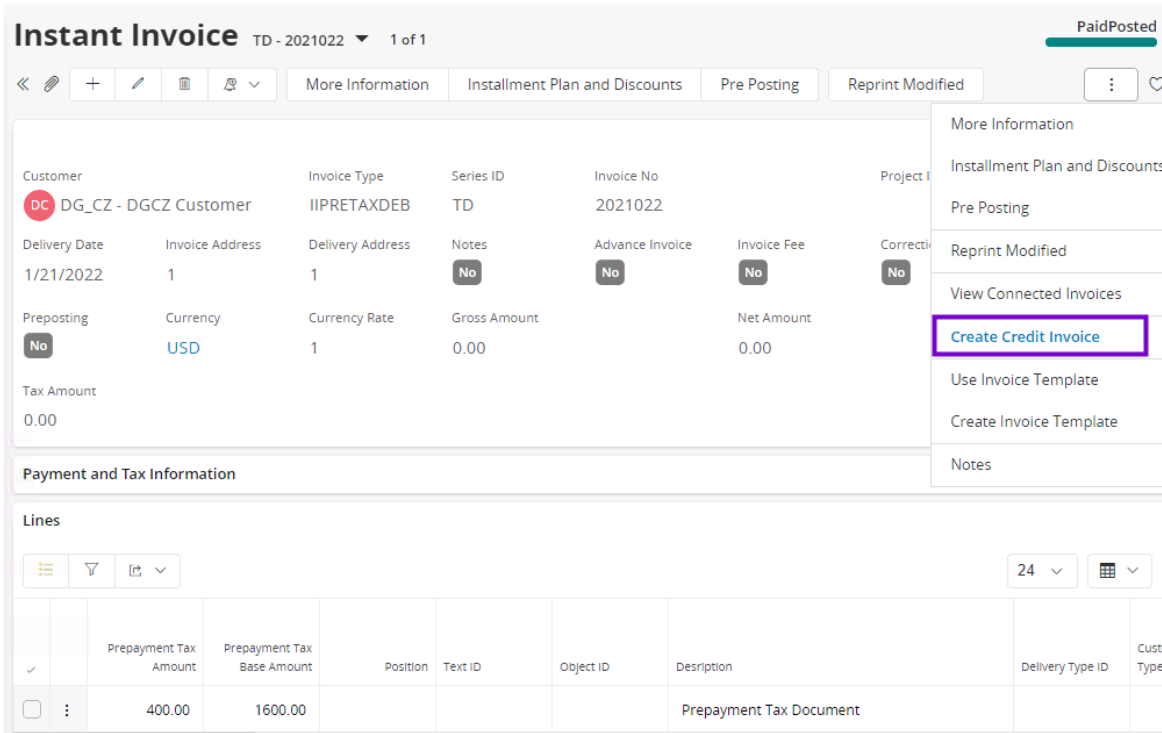
The tax transactions are transferred to the tax ledger under the new invoice type with the relevant information. Tax liability date for the transaction is fetched based on the *Accounting Rules/ Tax/ Tax Liability Date Control* setup.

Note: If specific currency rates are used for tax transactions, the amounts are calculated and posted based on tax currency rate.

Crediting Prepayment Tax Document

In order to create a credit prepayment tax document, go to the *Financials/Customer Invoice/Paid Advances Not Matched* and select the prepayment. Go to the relevant prepayment tax document.

Click on the context menu option *Create Credit Invoice...* to create a credit prepayment tax document.



The screenshot shows the 'Instant Invoice' interface for invoice TD-2021022. The 'Create Credit Invoice' option is highlighted in the context menu. The invoice details are as follows:

Customer	Invoice Type	Series ID	Invoice No	Project I		
DC DG_CZ - DGCZ Customer	IIPRETAXDEB	TD	2021022			
Delivery Date	Invoice Address	Delivery Address	Notes	Advance Invoice	Invoice Fee	Correcti
1/21/2022	1	1	No	No	No	No
Preposting	Currency	Currency Rate	Gross Amount	Net Amount		
No	USD	1	0.00	0.00		
Tax Amount						
0.00						

The 'Payment and Tax Information' section is also visible, and the 'Lines' section shows a single line for 'Prepayment Tax Document' with a Prepayment Tax Amount of 400.00 and a Prepayment Tax Base Amount of 1600.00.

A credit prepayment tax document with **Status**, "Preliminary" is created. The created prepayment tax document can be viewed using the context menu, *View Invoices/ View Credit Invoices...* in invoice.

Note: A credit prepayment tax document cannot be created to a fully matched prepayment tax document.

The credit prepayment tax document contains following characteristics.

- Header details such as invoice date are editable.
- The **Gross Amount**, **Net Amount** and **Tax Amount** are zero.
- The reference to the original prepayment tax document is updated in the **Invoice Reference** in instant invoice flow and **Debit/ Corr Invoice ref** in customer order invoice flow.
- Invoice lines cannot be added.
- Only **Delivery Type ID** is editable in line level.
- The prepayment tax document tax amount and base amount are shown in two new columns, **Prepayment Tax Amount** and **Prepayment Tax Base** and calculated based on the remaining amounts for matching.
- The prepayment tax document can be canceled (Customer order flow) or deleted (Instant invoice flow) in the preliminary state.
- The currency rate is fetched to the credit prepayment tax document based on the debit prepayment tax document.

- The delivery date of the original prepayment tax document is updated to **Delivery Date** in Instant invoice and **Latest Ship Date** in customer order invoice.
- A credit/correction prepayment tax document cannot be created for a credit prepayment tax document.

Instant Invoice PR - 207326 1 of 1 Preliminary

More Information | Installation Plan and Discounts | Pre Posting | Print Invoice

Customer: **DC DG_CZ - DGCZ Customer** Invoice Type: IIPRETAXCRE Series ID: PR Invoice No: 207326 Project ID: Invoice Date: 1/21/2022

Delivery Date: 1/21/2022 Invoice Address: 1 Delivery Address: 1 Notes: No Advance Invoice: No Invoice Fee: No Correction Invoice: No Correction Exists: No

Preposting: No Currency: USD Currency Rate: 1

Gross Amount	Net Amount
0.00	0.00

Tax Amount: 0.00

Payment and Tax Information

Lines

Prepayment Tax Amount	Prepayment Tax Base Amount	Position	Text ID	Object ID	Description	Delivery Type ID
-400.00	-1600.00				Prepayment Tax Document	

More Information

Payment Reference:

Payer: **DC DG_CZ - DGCZ Custo...** Language: English

Transfer Status: Tax Currency Rate: 1 Our Reference:

Customer Reference: Creator Reference: Signature: DGOOLK

Order Date: Customer's PO Number: Ref Invoice Series ID: TD

Ref Invoice No: 2021022 Correction Reason ID: Correction Reason:

Branch: Customer Branch: Deduction Group:

Deduction Amount: Invoice Text ID: Invoice Text:

Additional Reference: Above Tax Control Limit: No Prepayment Type:

Cancel

After crediting prepayment tax document, a new prepayment tax document can be issued for the open prepayment.

Paid Customer Advance Invoices Not Matched

New Prepayment Tax Document											24	
(1)		Payment Date	Series ID	Invoice Number	Prepayment Series ID	Prepaym... Number	Customer	Currency	Total Amount	Open Amount	Prepayment Tax Document Series ID	Prepayment Tax Document Number
<input type="checkbox"/>		1/21/2022	II	9700036	CUPIA	29	DC DG_CZ - DGCZ Customer	USD	2000.00	2000.00		

Print

The credit prepayment tax document is printed using the IFS Cloud standard context menu option in invoicing page. Following new data were added to the Report Data Format (RDF) of the customer order invoice (CUSTOMER_ORDER_IVC_REP) and instant invoice (INSTANT_INVOICE_REP).

- A tag is introduced to distinguish a prepayment tax document. This is recognized based on default invoice type for prepayment tax document.

```
<IS_TAX_DOC>TRUE</IS_TAX_DOC>
```

- The reference to the prepayment tax document is available in header of standard report.

```
<SERIES_REFERENCE>TD2021022</SERIES_REFERENCE>
<NUMBER_REFERENCE>2021022</NUMBER_REFERENCE>
```

- The reference to the advance invoice added in header.

```
<ORIG_TAX_DOC_SERIES_REF>II</ORIG_TAX_DOC_SERIES_REF>
<ORIG_TAX_DOC_NUMBER_REF>9700036</ORIG_TAX_DOC_NUMBER_REF>
```

- The prepayment tax document line details are added to <INVOICE_LINE> section in CUSTOMER_ORDER_IVC_REP and <INSTANT_INVOICE_ITEM> section in INSTANT_INVOICE_REP.

```
<TAX_DOC_BASE>-1600</TAX_DOC_BASE>
<TAX_DOC_TAX>-400</TAX_DOC_TAX>
<TAX_DOC_BASE_ACC_CURR>-1600</TAX_DOC_BASE_ACC_CURR>
<TAX_DOC_TAX_ACC_CURR>-400</TAX_DOC_TAX_ACC_CURR>
```

Note: In the RDL, the IFS standard description and tax percentage tags in invoice lines should be used with above tags.

Create Delivery Invoice

Use the IFS Cloud standard process to create the delivery invoice.

Matching Advance Invoices and Prepayment tax Documents

Use the context menu option, *Advance Invoice...* to match advance invoices. A context menu option is enabled in *Customer Invoice* page that is same as in IFS Cloud standard *Instant Invoice* page. It opens the *Advance Invoice Reference* dialog box.

×
Advance Invoice Reference

Payer Identity

DC DG_CZ - DGCZ Customer

Series ID

CD

Invoice No

97000009

Advance Invoice Lines

☰
▼
🔍
📄
24
☰

✓	Series ID	Invoice No	PO Reference	Pay Sched ID	Schedule Description	Gross Amount	Net Amount	Tax Amount	Amortized Amount	Project ID
<input type="checkbox"/>	AD	40000014	*	0		1562.50	1562.50	0.00	1162.50	

☰
▼
🔍
📄
24
☰

✓	Series ID	Invoice No	Prepayment Tax Document Series ID	Prepayment Tax Document No	Tax Code	Not Matched Amount	Not Matched Tax Amount	Matched Amount	Matched Tax Amount	Matched Tax Amount in Accounting Currency	Matched Tax Amount in Parallel Currency
<input type="checkbox"/>	AD	40000014	TD	2021038	1	0	0	1162.5	232.5	697.5	232.5

Close

In customer order invoice flow based on the order reference, advance invoices will be suggested for matching, at the time of creating delivery invoice. User can enter advance invoices for matching and if there are prepayment tax documents attached to the advance invoice, the information is filled in prepayment tax document section.

If there is single tax code in all prepayment tax documents available for matching, attached to the advance invoice, **Matched Amount** of prepayment tax document lines will be filled in payment date order.

If there are multiple tax codes in any of the prepayment tax documents available for matching, attached to the advance invoice, **Matched Amount** of prepayment tax document lines will not be filled. Following information message will appear.

In order to match a prepayment tax document, enter the **Matched Amount** of prepayment tax document line as required. **Not Matched Amount** and **Not Matched Tax Amount** indicate the remaining gross amounts and tax amount for matching. The **Matched Tax Amount** is calculated when saved and the tax amount is not editable.

Advance Invoice Reference

Payer Identity: DG_CZ - DGCZ Customer | Series ID: PR | Invoice No: 208831

Advance Invoice Lines

(1)	Series ID	Invoice No	PO Reference	Pay Sched ID	Schedule Description	Gross Amount	Net Amount	Tax Amount	Amortized Amount	Project ID
<input checked="" type="checkbox"/>	II	9700055	*	0		2000.00	2000.00	0.00	2000.00	

(1)	Series ID	Invoice No	Prepayment Tax Document Series ID	Prepayment Tax Document No	Tax Code	Not Matched Amount	Not Matched Tax Amount	Matched Amount	Matched Tax Amount	Matched Tax Amount in Accounting Currency	Matched Tax Amount in Parallel Currency
<input type="checkbox"/>	II	9700055	TD	2021040	1	0	0	1500	300	300	900
<input checked="" type="checkbox"/>	II	9700055	TD	2021040	2	0	0	500	53.57	53.57	160.71

Close

Following validations are performed when saving matched amounts of prepayment tax document lines.

- The application validates the date order of matching prepayment tax documents, as the prepayments are offset based on date order and following error message will appear.

“The advance invoice XX-XXXXXX contains not matched prepayment tax document lines with early payment date”

- The application validates whether matched amounts for prepayment tax document lines is not more than matched amount of the advance invoice.

“The matched amount of tax Document/s cannot be more than matched amount of the advance invoice XX XXXXX”

- The matched amount of the advance invoice can be more than matched amount of the tax documents when there are prepayments without tax document. In this scenario, the application gives following warning message. If clicked on **Yes**, the amounts will be saved.

“The matched amount for the advance invoice XX-XXXXX is more than matched amount of tax document/s. This is only possible when there are prepayments without tax document. Do you wish to continue?”

After entering/editing the required matching information save and close the dialog box.

Note:

- If the advance invoices are not matched or suggested advance invoices are removed from *Advance invoice reference* dialog box, the delivery invoice will not be offset with any advance invoice.

- Do not use manual offset for matching prepayments with delivery invoices, when there are prepayment tax documents for the prepayment.

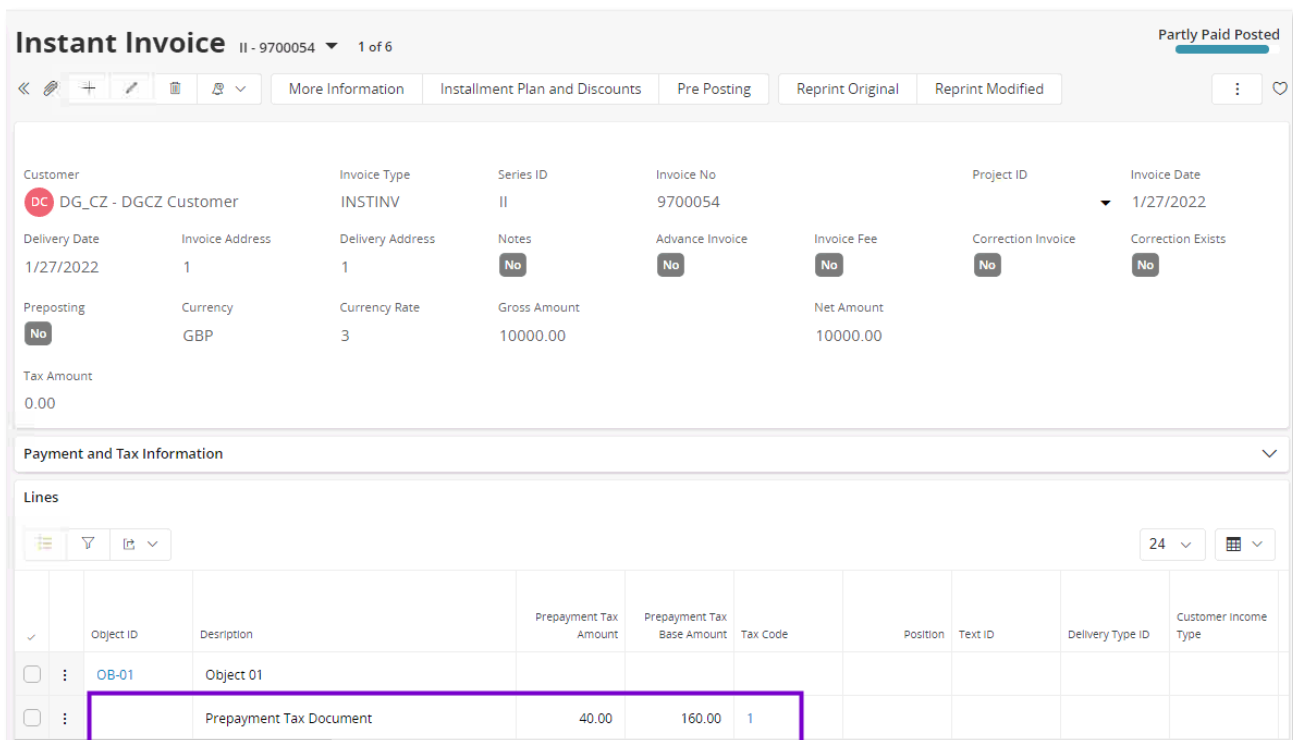
Print and Post Invoice

Print the invoice using the IFS Cloud standard context menu. The Report Data Format (RDF) of the customer order invoice (CUSTOMER_ORDER_IVC_REP) and instant invoice (INSTANT_INVOICE_REP) includes data about the matched prepayment tax documents.

```

- <TAX_DOCS>
  - <TAX_DOC>
    <TAX_DOC_NO>TD 2021038</TAX_DOC_NO>
    <ADV_INVOICE_NO>AD 40000014</ADV_INVOICE_NO>
    <TAX_CODE>1</TAX_CODE>
    <TAX_DOC_BASE>1250</TAX_DOC_BASE>
    <TAX_DOC_TAX>312.5</TAX_DOC_TAX>
    <TAX_DOC_BASE_ACC_CURR>3750</TAX_DOC_BASE_ACC_CURR>
    <TAX_DOC_TAX_ACC_CURR>937.5</TAX_DOC_TAX_ACC_CURR>
    <MATCHED_TAX_DOC_BASE>160</MATCHED_TAX_DOC_BASE>
    <MATCHED_TAX_DOC_TAX>40</MATCHED_TAX_DOC_TAX>
    <MATCHED_TAX_DOC_BASE_ACC_CURR>480</MATCHED_TAX_DOC_BASE_ACC_CURR>
    <MATCHED_TAX_DOC_TAX_ACC_CURR>120</MATCHED_TAX_DOC_TAX_ACC_CURR>
    <TAX_DOC_DATE>2022-01-27T00:00:00</TAX_DOC_DATE>
    <TAX_PERCENT>25</TAX_PERCENT>
  </TAX_DOC>
</TAX_DOCS>
  
```

When delivery invoice is printed, a new line will be created on the invoice with prepayment tax document base amount and tax amount.



The screenshot shows the 'Instant Invoice' interface for invoice 9700054. It displays various invoice details such as Customer (DG_CZ - DGCZ Customer), Invoice Type (INSTINV), and Invoice Date (1/27/2022). A 'Payment and Tax Information' section is expanded to show a table of lines. The table has columns for Object ID, Description, Prepayment Tax Amount, Prepayment Tax Base Amount, Tax Code, Position, Text ID, Delivery Type ID, and Customer Income Type. A line with Object ID 'OB-01' and Description 'Prepayment Tax Document' is highlighted with a purple box, showing a Prepayment Tax Amount of 40.00 and a Prepayment Tax Base Amount of 160.00.

Object ID	Description	Prepayment Tax Amount	Prepayment Tax Base Amount	Tax Code	Position	Text ID	Delivery Type ID	Customer Income Type
OB-01	Object 01							
	Prepayment Tax Document	40.00	160.00	1				

The tax on prepayment will be reversed with delivery invoice postings by using “F” voucher. The following IFS Cloud core postings are used.

PP38	Disbursed Tax, Payments in Advance	Debit
------	------------------------------------	-------

PP40	Contra Acc. Disbursed Tax, Adv Paym.	Credit
------	--------------------------------------	--------

The accounting currency value of the tax reversal postings are calculated based on the delivery invoice currency rate. If the prepayment tax document currency rate is different to delivery invoice currency rate, additional postings are created for the currency difference. The currency difference is posted using PP61 – Tax Currency Loss / PP62 – Tax Currency Profit and PP40 posting types.

Customer Invoice Postings Analysis II - 9700054 1 of 1

Customer: **DC** DG_CZ - DGCZ Customer Series ID: II Invoice No: 9700054 Prel No: 208674

Payment Reference: Self-Billing Ref No: Currency: GBP

Advance / Prepaym Invoice: **No** AFP Error: **No**

Amounts

Posting Information

Voucher Company	Posting Type	Account	Amount	Amount In Accounting Currency	Amount In Parallel Currency
DGCZ	MANUAL	3011 - Sales, taxable	-10000.00	-30000.00	-10000.00
DGCZ	PP38	2670 - Output Tax, Pay...	40.00	120.00	40.00
DGCZ	PP40	2679 - Contra Acc. Out...	-40.00	-120.00	-40.00
DGCZ	IP2	1510 - Accounts receiv...	10000.00	30000.00	10000.00

The tax transactions are transferred to the tax ledger under the delivery invoice reference with all the relevant information.

Automatic Offset

In instant invoice flow, the delivery invoice will be automatically offset with advance invoice as per IFS Cloud standard functionality. In customer order invoice flow, delivery invoice will be automatically offset with the advance invoices saved in *Advance Invoice Reference* dialog box.

Note: If manually offsetting prepayments, make sure that the prepayment is not connected to a prepayment tax document. Prepayments with prepayment tax documents cannot be manually offset.

Returning of goods and Crediting/correcting delivery invoice

Follow the IFS Cloud standard process, to return the goods and create credit/correction invoice.

When credit or correction invoices created through return material authorization process, matched prepayment tax document lines are not created in credit invoice. It is not required to roll back the offset transaction. If the returned goods are delivered again manually offset the credit invoice. If the returned goods are not delivered and the prepayment should be refunded, create a refund for the credit invoice.

If crediting/correcting delivery invoice, without returning goods, create the credit/correction from delivery invoice. After creating a credit invoice, delete the matched prepayment tax document lines. If correction invoice is created, do not edit the matched prepayment tax document lines (to make sure that there are no changes to the matched prepayment tax document). It is not required to roll back the offset transaction.

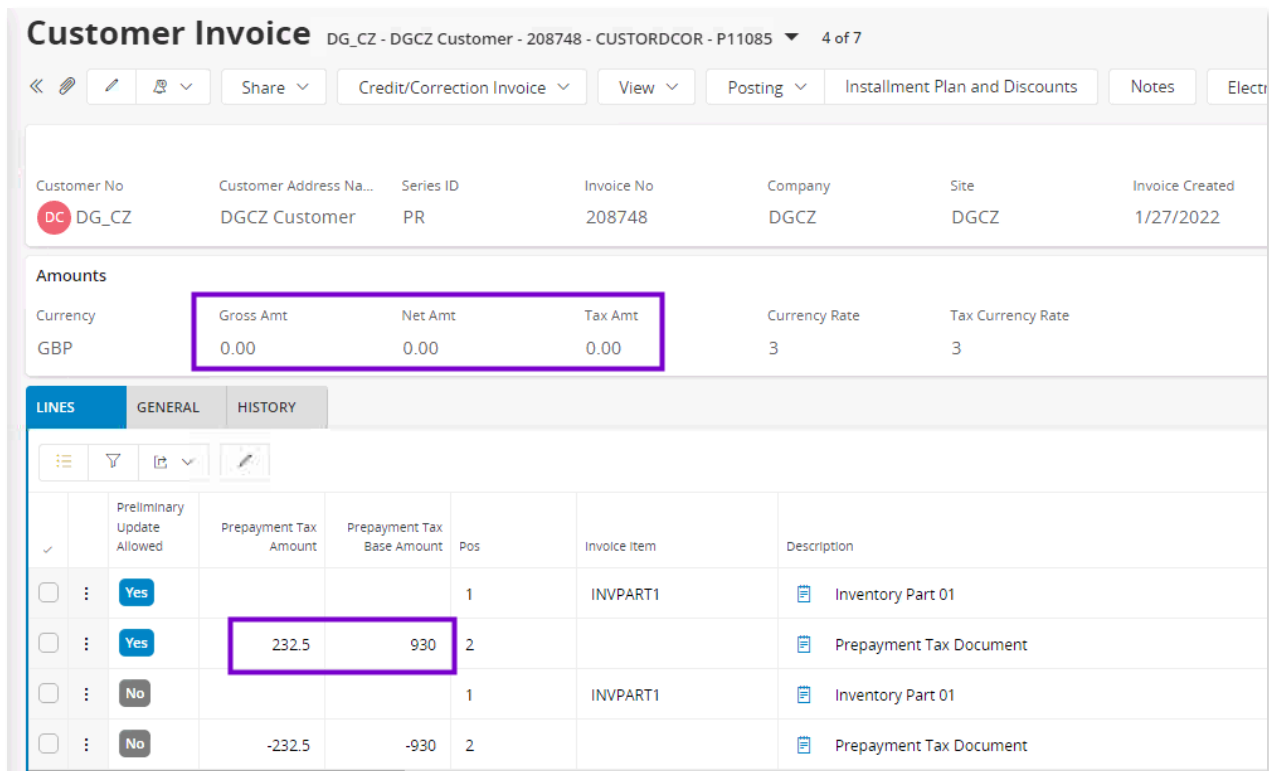
Roll back of offset

If it is required to roll back offset transactions including matched prepayment tax documents, the delivery invoice should be fully credited. After matching of prepayment tax document with delivery invoice, it is not possible to partially reverse the matching of prepayment tax document. Full prepayment including full prepayment tax document should be rolled back.

To handle full credit of delivery invoice in instant invoice flow or customer order invoice flow, either create a correction invoice or a credit invoice.

Using Correction Invoice

Follow the below steps to roll back offset transaction including matched prepayment tax documents.



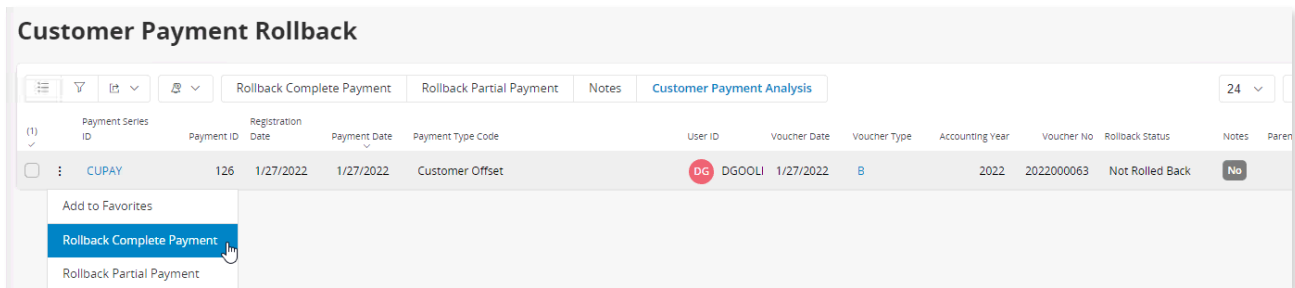
Customer Invoice DG_CZ - DGCZ Customer - 208748 - CUSTORDCOR - P11085 4 of 7

Customer No: DG_CZ, Customer Address Na...: DGCZ Customer, Series ID: PR, Invoice No: 208748, Company: DGCZ, Site: DGCZ, Invoice Created: 1/27/2022

Amounts						
Currency	Gross Amt	Net Amt	Tax Amt	Currency Rate	Tax Currency Rate	
GBP	0.00	0.00	0.00	3	3	

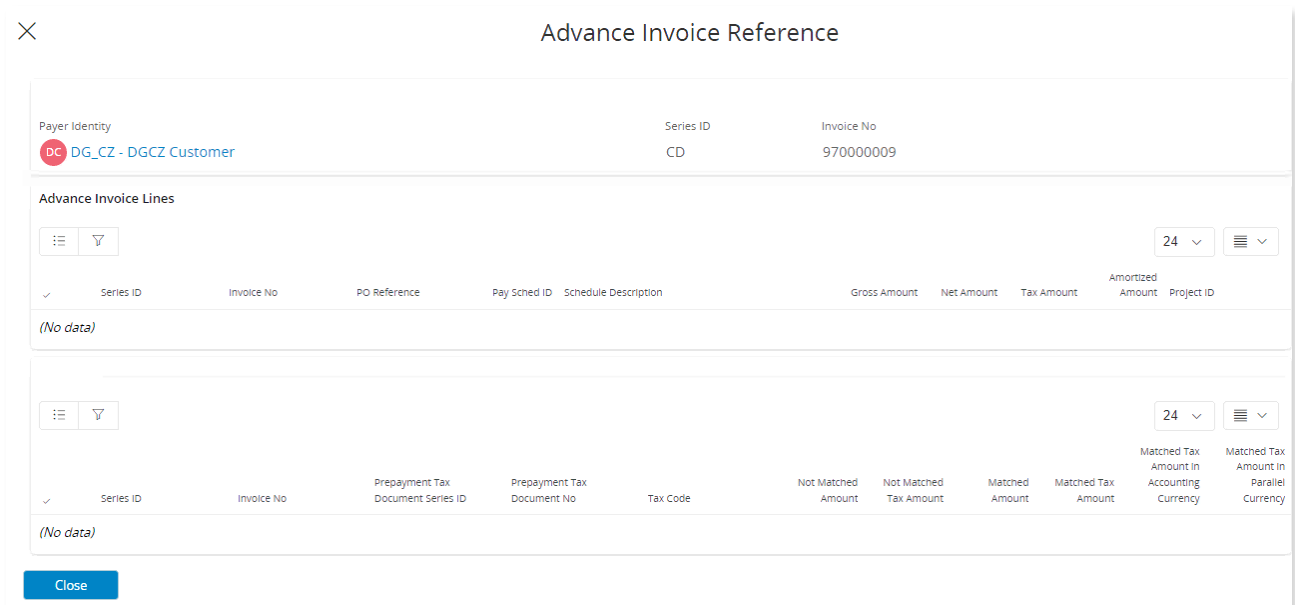
LINES						
	Preliminary Update Allowed	Prepayment Tax Amount	Prepayment Tax Base Amount	Pos	Invoice Item	Description
<input type="checkbox"/>	Yes			1	INVPART1	Inventory Part 01
<input type="checkbox"/>	Yes	232.5	930	2		Prepayment Tax Document
<input type="checkbox"/>	No			1	INVPART1	Inventory Part 01
<input type="checkbox"/>	No	-232.5	-930	2		Prepayment Tax Document

Step 1 – As per the IFS Cloud standard process, use *Financials/ Accounts Receivable/ Manual Payment/ Customer Payment Rollback* page to completely roll back the offset transaction.



The screenshot shows the 'Customer Payment Rollback' page. At the top, there are tabs for 'Rollback Complete Payment', 'Rollback Partial Payment', 'Notes', and 'Customer Payment Analysis'. Below the tabs is a table with columns: Payment Series ID, Payment ID, Registration Date, Payment Date, Payment Type Code, User ID, Voucher Date, Voucher Type, Accounting Year, Voucher No, Rollback Status, Notes, and Parent. A row is selected with the following values: CUPAY, 126, 1/27/2022, 1/27/2022, Customer Offset, DG DGOOLI, 1/27/2022, B, 2022, 2022000063, Not Rolled Back, No. A context menu is open over the selected row, showing options: 'Add to Favorites', 'Rollback Complete Payment' (highlighted), and 'Rollback Partial Payment'.

When the offset is rolled back, the delivery invoice **Status** is changed to “PostedAuth”. The offset transaction, including matched prepayment tax documents in *Advance Invoice Reference* dialog box will get deleted when the offset transaction is rolled back.



The screenshot shows the 'Advance Invoice Reference' dialog box. At the top left is a close button (X). The title is 'Advance Invoice Reference'. Below the title, there are three fields: 'Payer Identity' (DG_CZ - DGCZ Customer), 'Series ID' (CD), and 'Invoice No' (970000009). Below these fields is a section titled 'Advance Invoice Lines' with a table header: Series ID, Invoice No, PO Reference, Pay Sched ID, Schedule Description, Gross Amount, Net Amount, Tax Amount, Amortized Amount, and Project ID. The table content is '(No data)'. Below this is another section with a table header: Series ID, Invoice No, Prepayment Tax Document Series ID, Prepayment Tax Document No, Tax Code, Not Matched Amount, Not Matched Tax Amount, Matched Amount, Matched Tax Amount, Matched Tax Amount in Accounting Currency, and Matched Tax Amount in Parallel Currency. The table content is '(No data)'. At the bottom left is a 'Close' button.

Step 2 – As per the IFS Cloud standard process, use the context menu option *Create Correction Invoice...* to credit the delivery invoice.

Customer Invoice

DG_CZ - DGCZ Customer - 208748 - CUSTORDCOR - P11085 4 of 7

Share Credit/Correction Invoice View Posting Installment Plan and Discounts Notes Elect

Customer No	Customer Address Na...	Series ID	Invoice No	Company	Site	Invoice Created
DC DG_CZ	DGCZ Customer	PR	208748	DGCZ	DGCZ	1/27/2022

Amounts

Currency	Gross Amt	Net Amt	Tax Amt	Currency Rate	Tax Currency Rate
GBP	0.00	0.00	0.00	3	3

LINES GENERAL HISTORY

	Preliminary Update Allowed	Prepayment Tax Amount	Prepayment Tax Base Amount	Pos	Invoice Item	Description
<input type="checkbox"/>	Yes			1	INVPART1	Inventory Part 01
<input type="checkbox"/>	Yes	232.5	930	2		Prepayment Tax Document
<input type="checkbox"/>	No			1	INVPART1	Inventory Part 01
<input type="checkbox"/>	No	-232.5	-930	2		Prepayment Tax Document

Use the correction invoice to fully credit original invoice. Change the **Prepayment Tax Base** and **Prepayment Tax Amount** of the matched prepayment tax document lines to zero.

Print and post the invoice. The reversal of tax on prepayment tax document will be restated when correction invoice is posted.

Step 3 – As per the IFS Cloud standard process, manually offset the delivery invoice and correction invoice using *Financials/ Accounts Receivable/ Manual Payment/ Customer Offset* page.

Using Credit Invoice

Follow the below steps to roll back offset transactions including matched prepayment tax documents.

Customer Invoice

DG_CZ - DGCZ Customer - 208750 - CUSTORDCRE - P11085 6 of 7

Share Credit/Correction Invoice View Posting Installment Plan and Discounts Notes

Customer No	Customer Address Na...	Series ID	Invoice No	Company	Site	Invoice Created
DC DG_CZ	DGCZ Customer	PR	208750	DGCZ	DGCZ	1/27/2022

Amounts

Currency	Gross Amt	Net Amt	Tax Amt	Currency Rate	Tax Currency Rate
GBP	-2500.00	-2000.00	-500.00	3	3

LINES GENERAL HISTORY

	Preliminary Update Allowed	Prepayment Tax Amount	Prepayment Tax Base Amount	Pos	Invoice Item	Description
<input type="checkbox"/>	Yes			1	INVPART1	Inventory Part 01
<input type="checkbox"/>	Yes	-20	-80	2		Prepayment Tax Document
<input type="checkbox"/>	Yes	-40	-160	3		Prepayment Tax Document

Step 1 – As per the IFS Cloud standard process, use *Financials/ Accounts Receivable/ Manual Payment/ Customer Payment Rollback* page to completely roll back the offset transaction.

When the offset is rolled back, the delivery invoice **Status** is changed to “PostedAuth”. The offset transaction, including matched prepayment tax documents in *Advance Invoice Reference* dialog box will get deleted when the offset transaction is rolled back.

Step 2 – As per the IFS Cloud standard process, use the context menu option *Create Credit Invoice...* to credit the delivery invoice.

If a credit invoice is created, the matched prepayment tax document lines will be negative.

Print and post the credit invoice. Return the goods and reprocess a new customer order.

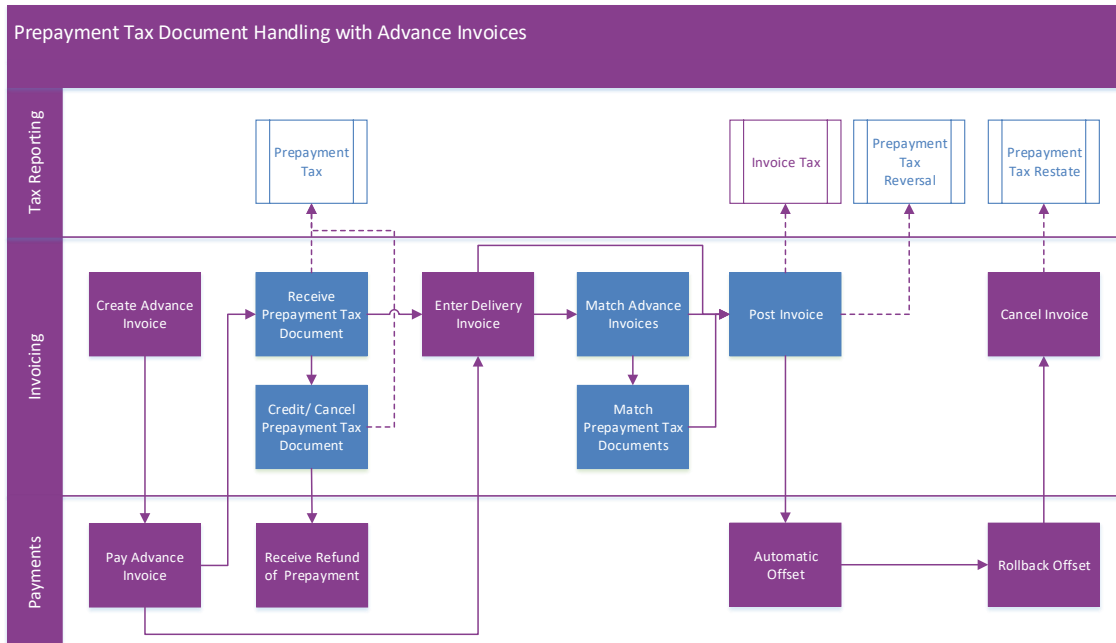
Step 3 – As per the IFS Cloud standard process, manually offset the delivery invoice and credit invoice using *Financials/ Accounts Receivable/ Manual Payment/ Customer Offset* page.

Note : Currency Rate Correction option in invoice cannot be used roll back offset transaction, since the advance invoices cannot be matched with correction invoices.

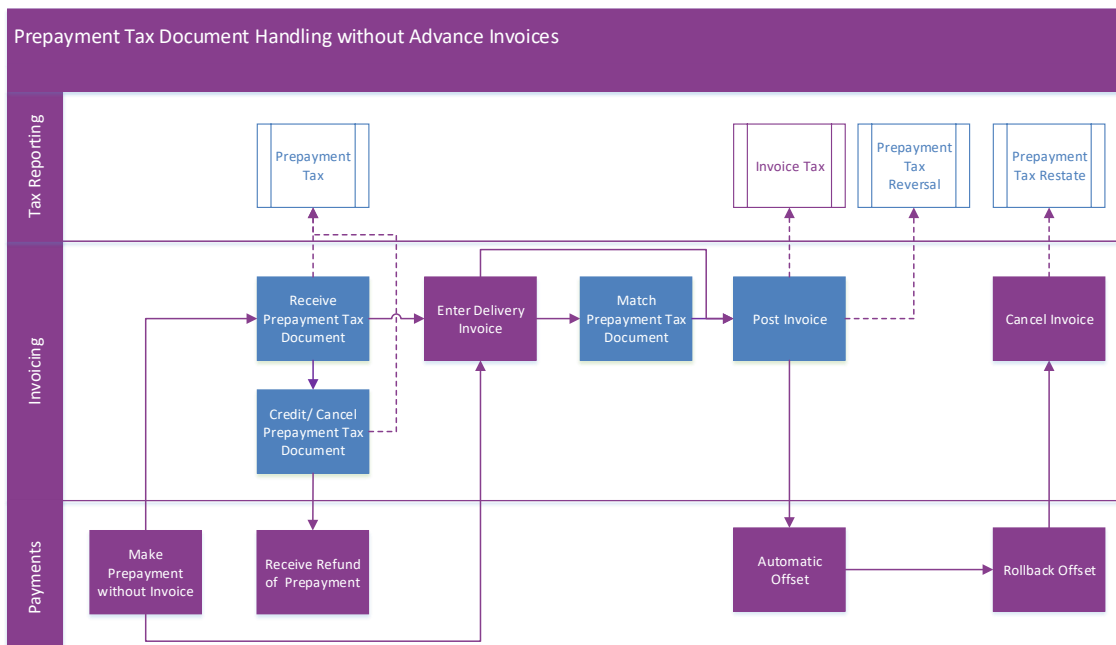
4.4 Handling Supplier Prepayment Tax Document

Solution

Prepayments with Advance Invoices



Prepayments without Advance Invoices



- Set up basic data.
 - Create invoice types to handle prepayment tax documents. It is not mandatory to use separate invoice types.
- Make the prepayment.
 - Supplier payment in advance using advance invoice.

- Supplier payment in advance without advance invoice.
- Supplier payment on account.
- Enter received prepayment tax documents.
 - Create a manual supplier invoice.
 - Select prepayment number. A column is introduced in invoice header to select the prepayment.
 - A option is introduced to identify **Prepayment Tax Documents**.
 - Enter tax code, base amount and tax amount. Two columns are introduced to enter prepayment tax document base amount and tax in invoice line.
 - If required, edit the accounting currency amounts. Two columns are introduced to enter prepayment tax document base amount and tax amount in accounting currency.
- Enter delivery invoice.
- Match prepayments and post invoice.
 - If advance invoices are used, match the prepayments using the advance invoice matching command in *Manual Supplier Invoice*. Prepayment tax document matching is linked to the advance invoice matching command in IFS Cloud standard process.
 - If advance invoices are not used, match the prepayment tax documents manually in invoice lines.
 - The invoice posting is modified to generate entries for prepayment tax document matching.
- Offset prepayments.
 - Prepayments made with advance invoice are offset with delivery invoice, as per the IFS Cloud standard process.
 - Prepayments made without advance invoice should be offset manually with delivery invoice using *Mixed Payment* or *Supplier Offset Proposal*, as per the IFS Cloud standard process.
- Crediting prepayment tax documents.
 - Create a manual supplier invoice.
 - Refer original prepayment tax document.
 - A option is introduced to identify **Prepayment Tax Documents**.
 - Enter tax code, base amount and tax amount. Two columns are introduced to enter prepayment tax document base amount and tax in invoice line.
 - If required, edit the accounting currency amounts. Two columns are introduced to enter prepayment tax document base amount and tax amount in accounting currency.

Make the Prepayment

Based on the advance invoice received from supplier, create an advance invoice by using the IFS Cloud standard manual supplier invoice flow. Make the payment to the advance invoice. This can be full payment or partial payment. There can be multiple payments for advance invoice.

If the prepayment is not based on an advance invoice received from supplier, enter the prepayment as a supplier payment in advance or supplier payment on account. The supplier should be selected when making the payment. This is IFS Cloud standard process.

Enter Received Prepayment Tax Document

Based on the document received from the supplier, create a prepayment tax document in the IFS Cloud. Go to *Financials/ Supplier Invoice/ Manual Supplier Invoice* and create a new invoice. You may select a different invoice type as required. Go to *More Information* dialog box and select the relevant prepayment series and number in the **Prepayment Series ID** and **Prepayment No** fields.

×
More Information

Reference Series SI		Reference Invoice No ADV01134		Invoice Recipient ASRESE - Āsa Regnstrand	
Supplier Invoice Address 1		Delivery Address 1		Use Project Address for Tax <input type="checkbox"/> No	
Reference Supplier SUPCZ		Preliminary Code		National Bank Code	
Nature Of Business			Creator Reference		
Tax Currency Rate 0.8	Parallel Currency Rate 1	Delivery Date 1/13/2022	Tax Invoice Series ID	Tax Invoice No	Tax Invoice Date
Transfer Status				Customs Declaration Date	
Correction Reason ID		Correction Reason			
Branch		Supplier Branch		Prepayment Type PPINV - Prepayment type invoices	
Prepayment Series ID SUPIA		Prepayment No 27		Above Tax Control Limit <input type="checkbox"/> No	

When the prepayment number is entered,

1. The advance invoice number is fetched to the **Reference Series** and **Reference Invoice No** field in *More Information* dialog box.
2. The currency rate is fetched to the **Currency Rate** and **Tax Currency Rate** fields based on the rate used in the prepayment.
3. If **Prepayment Type** is defined in advance invoice of the prepayment, it is fetched.
4. The **Prepayment Tax Document** option is selected.

When the prepayment is made without an advance invoice, the **Reference Series** and **Reference Invoice No** field will not be filled.

Manual Supplier Invoice SI - TAX01138 1 of 1 Preliminary

[New Manual Supplier Invoice](#)
[Posting Proposal](#)
[More Information](#)
[Pre Posting](#)
[Installment Plan And Discounts](#)
[Copy and Cancel](#)
[Use Invoice Template](#)
[Create Invoice Template](#)

PO Reference: Receipt Reference: Sub Contract Reference: Invoice Advice Reference: Project ID: Supplier: SUPCZ - Cechz supplier AR

Invoice Type: SUPPINV Series ID: SI Invoice No: TAX01138 Currency: USD Currency Rate: 1 Invoice Date: 1/13/2022 Arrival Date: 1/13/2022

Pay Term Base Date: 1/13/2022 Payment Terms: 0 - Due Immediately Due Date: 1/13/2022 Plan Pay Date: 1/13/2022 Payment Reference: Voucher Type Reference: Voucher No Reference:

Authorizer ID: * Notes: No Advance Invoice: No Period Allocation: No Pre-posting: No Received Attachments: No On Hold Installment: No Posting Proposal: Yes

Prepayment Tax Document: Yes

Gross Amount: 0.00 Net Amount: 0.00 Tax Amount: 0.00

Line Information

Gross Amount	Net Amount	Tax Amount	Non-deductible Tax Amount	Cost Amount
0.00	0.00	0.00	0.00	0.00

Lines

Line ID	Tax Code	Tax (%)	Gross Amount	Net Amount	Tax Amount	Prepayment Tax Amount	Prepayment Tax Base Amount	Prepayment Tax Amount in Accounting Currency	Prepayment Tax Base Amount in Accounting Currency	Tax Amount in Accounting Currency	Tax Amount in Parallel Currency	Reference Series	Ref Invoice No	Non-deductible Tax Amount	Cost Amount	Total Tax Amount
1	1	25	0.00	0.00	0.00	200.00	800.00	200.00	800.00	0.00	0.00	SI	ADV01131	0.00	0.00	0.00

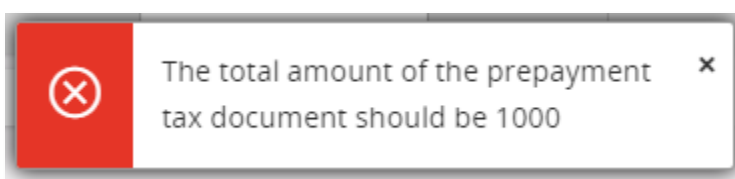
Go to lines and enter prepayments tax document lines as in the documents received from supplier. The prepayment tax document contains following characteristics.

- Header details such as invoice date are editable.
- The **Gross Amount, Net Amount** and **Tax Amount** is zero and not editable.
- The prepayment tax document tax amount and base amount are entered in the **Prepayment Tax Amount** and **Prepayment Tax Base Amount** columns. Negative values cannot be entered.
- Prepayment tax document can be cancelled in the “PostedAuth” status.
- The currency rate and tax currency rate are fetched to the prepayment tax document based on the rates used for the prepayment and they are editable.
- The amounts in accounting currency are calculated using tax currency rate and can be edited in the **Prepayment Tax Amount in Accounting Currency** and **Prepayment Tax Base in Accounting Currency** columns.

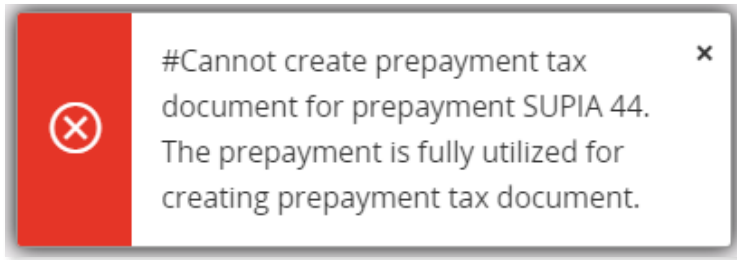
Note : Prepayment tax document can be cancelled only when it is not matched with a delivery invoice or credited.

When saving prepayment tax document following validations are performed.

- The application validates whether total value of the prepayment tax document is equal to open amount of the prepayment.



- The application validates whether the prepayment is fully utilized for creating prepayment tax document.



Also, the IFS Cloud standard question message for zero invoice is appearing when saving.

If posting proposal option is enabled, the prepayment tax document will be saved in preliminary status. If the option for, **Zero Invoices Posted According to Posting Control**, in *Application Base Setup/ Enterprise/ Company/ Company page Invoice/Supplier Invoice Workflow* tab is not enabled, a zero posting line need to be manually entered in posting proposal. Follow the IFS Cloud standard process to post it.

If the posting proposal option is disabled, the prepayment tax document is posted when saving the invoice. The prepayment tax document status is changed to “PaidPosted”.

The following IFS Cloud standard postings are used for posting of the tax amounts of the prepayment tax document.

PP39	Received Tax, Payments in Advance	Debit
PP41	Contra Acc Received Tax, Adv Paym.	Credit

Voucher Details Analysis | 2022000024 | 1 of 1 Approved

Notes

Voucher Type	Voucher No	Function Group	Voucher Date	Accounting Year	Period	Multi-Company Voucher	Notes
I	2022000024	I	1/13/2022	2022	1	No	No

Voucher Text: Chechz supplier AR | Update Error

Company	Type	Number	Voucher Year
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Entry Information			Approval Information		
Entered By	Entry Date	User Group	First Approved By	Approved Date	User Group
ASRESE	1/13/2022	AC	ASRESE	1/13/2022	AC
Second Approved By			Approved Date	User Group	

Row No	Transaction Code	Account	Currency Code	Currency Rate	Conversion Factor	Debit Amount	Credit Amount	Amount	Reference Series	Reference Number	Currency Debit Amount	Currency Credit Amount	Currency Amount	Debit Amount If Parallel Currency
1	IP1	2440 - Accounts paya...	USD	1	1	0.00	0.00	0.00	SI	TAX011310	0.00	0.00		
2	PP39	2680 - Input Tax, Pay...	USD	1	1	200.00		200.00	SI	TAX011310	200.00		200.00	172.41
3	PP41	2689 - Contra Acc. Inp...	USD	1	1		200.00	-200.00	SI	TAX011310		200.00	-200.00	

Note: Additionally, “IP1 – Supplier Debts, Invoice” entry is created with zero amount in “I” voucher. Also, “U” voucher is created for the payment of invoice with zero amounts using posting type, “IP1 – Supplier Debts, Invoice”. This is IFS Cloud standard functionality for zero invoices.

Voucher Details Analysis U - 2022000014 7 of 7 Approved

Notes

Voucher Type	Voucher No	Function Group	Voucher Date	Accounting Year	Period	Multi-Company Voucher	Notes
U	2022000014	U	1/13/2022	2022	1	No	No
Voucher Text				Update Error			

Reference Voucher Information

Company	Type	Number	Voucher Year

Entry Information			Approval Information		
Entered By	Entry Date	User Group	First Approved By	Approved Date	User Group
ASRESE	1/13/2022	AC	ASRESE	1/13/2022	AC
Second Approved By			Approved Date		

Voucher Rows

Row No	Transaction Code	Account	Currency Code	Currency Rate	Conversion Factor	Debit Amount	Credit Amount	Amount	Reference Series	Reference Number	Currency Debit Amount	Currency Credit Amount	Currency Amount	Debit Amount in Parallel Currency
1	IP1	2440 - Accounts paya...	USD	1	1	0.00		0.00	SI	TAX011310	0.00		0.00	0.00
2	IP1	2440 - Accounts paya...	USD	1	1		0.00	0.00	SI	TAX011310		0.00	0.00	

Enter delivery invoice

Enter the delivery invoice received from supplier as per the IFS Cloud standard process and do not post the invoice before matching the prepayments.

Matching prepayments and post invoice

Prepayments with advance invoices

As the IFS Cloud standard process and use the **Advance Invoices** command to match advance invoices with prepayment tax documents.

×
Advance Invoice Reference

Payee Identity

SUPCZ - Chechz supplier AR

Series ID

SI

Invoice No

DEL011310

Advance Invoice Lines

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(1) ✓	Series ID	Invoice No	PO Reference	Pay Sched ID	Schedule Description	Gross Amount	Net Amount	Tax Amount	Amortized Amount	Project ID
<input checked="" type="checkbox"/>	SI	ADV01139	*	0		1000.00	1000.00	0.00	1000.00	

▼
Save
Cancel Edit

Series ID	Invoice No	Prepayment Tax Document Series ID	Prepayment Tax Document No	Tax Code	Not Matched Amount	Not Matched Tax Amount	Matched Amount	Matched Tax Amount	Matched Tax Amount In Accounting Currency	Matched Tax Amount In Parallel Currency
SI	ADV01139	SI	TAX011310	1	1000	200	1000	200	200	172.41

Close

Enter the prepayment tax document matched amount and matched tax amount as required and save the dialog box. Then post the invoice. The following IFS Cloud standard postings are used for reversing the tax amounts of the prepayment tax document.

PP39	Received Tax, Payments in Advance	Credit
PP41	Contra Acc Received Tax, Adv Paym.	Debit

Supplier Invoice Vouchers

I 2022000029

Voucher Type: I Voucher No: 2022000029 Date: 1/14/2022 Year: 2022

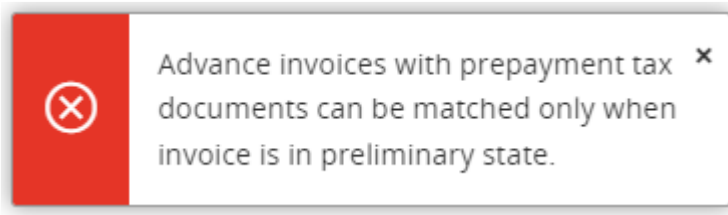
Voucher Postings

✓	Voucher Company	Account	Transaction Code	Currency Code	Currency Rate	Conversion Factor	Debit Amount In Transaction Currency	Credit Amount In Transaction Currency	Amount In Transaction Currency	Debit Amount In Accounting Currency	Credit Amount In Accounting Currency	Amount In Accounting Currency
<input type="checkbox"/>	ARPP-CZ	2440 - Accounts payable - trade	IP1	EUR	0.86	1		1500.00	-1500.00		1290.00	-1290.00
<input type="checkbox"/>	ARPP-CZ	2641 - Charged input VAT	IP26	EUR	0.5	1	0.00		0.00	108.00		108.00
<input type="checkbox"/>	ARPP-CZ	2641 - Charged input VAT	IP3	EUR	0.5	1	300.00		300.00	150.00		150.00
<input type="checkbox"/>	ARPP-CZ	1010 - Expenses carried forward	MANUAL	EUR	0.86	1	1200.00		1200.00	1032.00		1032.00
<input type="checkbox"/>	ARPP-CZ	2680 - Input Tax, Payments in Advance	PP39	EUR	0.5	1		200.00	-200.00		100.00	-100.00
<input type="checkbox"/>	ARPP-CZ	2689 - Contra Acc. Input Tax, Adv. Paym	PP41	EUR	0.5	1	200.00		200.00	100.00		100.00
<input type="checkbox"/>	ARPP-CZ	2689 - Contra Acc. Input Tax, Adv. Paym	PP41	EUR	0.5	1	0.00		0.00	40.00		40.00
<input type="checkbox"/>	ARPP-CZ	2641 - Charged input VAT	PP61	EUR	0.5	1		0.00	0.00		40.00	-40.00

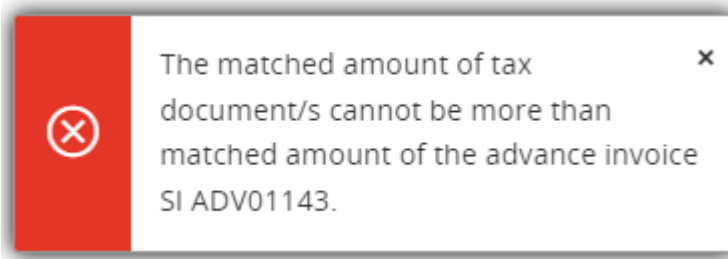
The accounting currency value of the tax reversal postings are calculated based on the delivery invoice currency rate. If the prepayment tax document currency rate is different to delivery invoice currency rate, additional postings are created for the currency difference. The currency difference is posted using PP61 – Tax Currency Loss / PP62 – Tax Currency Profit and PP40 posting types.

Following validations are performed when saving matched amounts of prepayment tax document lines.

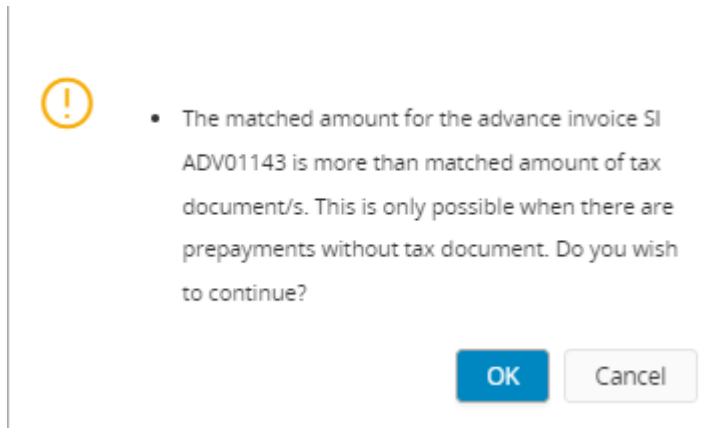
- If there are prepayment tax documents attached to the advance invoice, the matching should be done only when the invoice is in preliminary state. In all other scenarios, the postings for reversing tax document will not be created.



- The application validates the date order of matched prepayment tax documents, as the prepayments are offset based on date order and the following error message will appear, "The advance invoice II 9700017 contains not matched prepayment tax document lines with early payment date"
- The application validates whether matched amounts for prepayment tax document lines is not more than matched amount of the advance invoice.



- The matched amount of the advance invoice can be more than matched amount of the tax documents when there are prepayments without tax document. In this scenario, the application gives following warning message. If clicked on **Yes**, the amounts will be saved.



Note: Do not use manual offset for matching prepayments with delivery invoices when there are prepayment tax documents for the prepayment.

Prepayments without advance invoices

Enter the delivery invoice as per the IFS Cloud standard process. Add a new line to match prepayment tax document. Enter the relevant prepayment tax document number to the **Reference Series** and **Ref Invoice No.**

Manual Supplier Invoice SI - DEL01264 2 of 2 Posted Auth

Navigation: New Manual Supplier Invoice | Posting Proposal | More Information | Pre Posting | Installment Plan And Discounts | View Vouchers | Copy and Cancel | Use Invoice Template

PO Reference	Receipt Reference	Sub Contract Reference	Invoice Advice Reference	Project ID	Supplier
Invoice Type: SUPPINV	Series ID: SI	Invoice No: DEL01264	Currency: EUR	Currency Rate: 0.9	SUPCZ - Chechz supplier AR
Pay Term Base Date: 1/26/2022	Payment Terms: 0 - Due Immediately	Due Date: 1/26/2022	Plan Pay Date: 1/26/2022	Payment Reference: I	Invoice Date: 1/26/2022
Prepayment Tax Document: No	Gross Amount: 1000.00	Net Amount: 800.00	Tax Amount: 200.00	Received Attachments: No	Arrival Date: 1/26/2022
Notes: No	Advance invoice: No	Period Allocation: No	Pre-posting: No	On Hold Installment: No	Voucher Type Reference: I
					Voucher No Reference: 2022000124
					Posting Proposal: Yes

Gross Amount	Net Amount	Tax Amount	Non-deductible Tax Amount	Cost Amount
1000.00	800.00	200.00	0.00	800.00

Lines

Line ID	Tax Code	Tax (R)	Gross Amount	Net Amount	Tax Amount	Prepayment Tax Amount	Prepayment Tax Base Amount	Prepayment Tax Amount in Accounting Currency	Prepayment Tax Base Amount in Accounting Currency	Tax Amount in Accounting Currency	Tax Amount in Parallel Currency	Reference Series	Ref Invoice No	Non-deductible Tax Amount	Cost Amount
1	1	25	1000.00	800.00	200.00					120.00	200.00			0.00	800.00
2	1	25	0.00	0.00	0.00	200.00	800.00	120.00	480.00	0.00	0.00	SI	TAX01264	0.00	0.00

When the **Ref Invoice No** is entered the remaining **Prepayment Tax Base Amount** and **Prepayment Tax Amount** are fetched to the invoice line. This will be fetched only if the referred prepayment tax document belongs to the same supplier and in same currency of delivery invoice. Edit the **Prepayment Tax Base Amount** and **Prepayment Tax Amount** as per values in the received supplier invoice. Then edit the **Prepayment Tax Base Amount in Accounting Currency** and **Prepayment Tax Amount in Accounting Currency** as per values in the received supplier invoice. The amounts in accounting currency are calculated based on prepayment tax document currency rate when fetching the amounts and the amounts are not recalculated after changing fetched amounts.

When saving following validations are performed.

The application validates whether the tax code entered for matching exists in prepayment tax document. If the tax codes do not exist it will trigger the message “The entered tax code VAT10 for matching/crediting does not exist in prepayment tax document STD776.”

The application validates whether the matching amount of prepayment tax document is in line with the remaining matching amount. If not, the following message will be triggered “The maximum matching amount for the tax code VAT20 of the prepayment tax document STD 780 us 113.33.”

Then, post the invoice as per IFS Cloud standard process. Tax on prepayment tax document is reversed as follows.

PP39	Received Tax, Payments in Advance	Credit
PP41	Contra Acc Received Tax, Adv Paym.	Debit

The reference to the prepayment tax document is available in reversal voucher lines. In the Voucher Details Analysis the reversal voucher lines can be seen for the PP39 and PP41 posting.

Voucher Details Analysis | - 2022000126 | 1 of 1

Notes

Voucher Type: I | Voucher No: 2022000126 | Function Group: I | Voucher Date: 1/27/2022 | Accounting Year: 2022 | Period: 1 | Multi-Company Voucher: No

Voucher Text: Chechz supplier AR | Update Error

Reference Voucher Information

Entry Information | Approval Information

Voucher Rows

Transaction Code	Account	Currency Code	Currency Rate	Conversion Factor	Debit Amount	Credit Amount	Amount	Reference Series	Reference Number	Currency Debit Amount	Currency Credit Amount	Currency Amount
IP1	2440 - Accounts payabl...	USD	1	1		100.00	-100.00	SI	DEL0127A		100.00	-100.00
IP3	2541 - Charged input V...	USD	1	1	20.00		20.00	SI	DEL0127A	20.00		20.00
PP39	2680 - Input Tax, Paym...	USD	1	1		300.00	-300.00	SI	DEL0127A		300.00	-300.00
PP41	2680 - Input Tax, Paym...	USD	1	1	300.00		300.00	SI	DEL0127A	300.00		300.00
MANUAL	1010 - Expenses carri...	USD	1	1	80.00		80.00	SI	DEL0127A	80.00		80.00

Note: Do not add manual postings for the reversal of tax on prepayment.

Offset of prepayment

Prepayments with advance invoices

The delivery invoice will be automatically offset with advance invoice as per IFS Cloud standard functionality when advance invoices are referred using *Advance Invoices* command.

Prepayments without advance invoices

After manually matching prepayment tax document and posting delivery invoice go to *Financials/ Cash Book/ Mixed Payment* page and offset the delivery invoice with the relevant prepayment. The offset can also be made in *Financials/ Accounts Payable/ Manual Payment/ Supplier Offset Proposal*.

Returning of goods and Crediting delivery invoice

Follow the IFS Cloud standard process, to return the goods and create credit invoice based on the credit invoice received from supplier. It is not required to roll back the offset transaction. If the returned goods are delivered again manually offset the credit invoice. If the returned goods are not delivered and the prepayment is refunded, create a refund for the credit invoice.

Rollback of offset

If an offset transaction needs to be rolled back due to user errors or issue of new invoice by supplier, follow the IFS Cloud standard process.

Prepayments with advance invoices

Go to *Financials/ Accounts Payable/ Manual Payment/ Supplier Payment Rollback* page and completely roll back the offset transaction. When the offset is rolled back, the delivery invoice **Status** is changed to "PostedAuth". The offset transaction, including matched prepayment tax documents in *Advance Invoice Reference* dialog will get deleted when the offset transaction is rolled back.

Manual Supplier Invoice SI - DEL0127B 1 of 1 Posted Auth

[New Manual Supplier Invoice](#)
[Posting Proposal](#)
[More Information](#)
[Pre Posting](#)
[Installation Plan And Discounts](#)
[View Vouchers](#)
[Copy and Cancel](#)
[Use Invoice Template](#)

PO Reference	Receipt Reference	Sub Contract Reference	Invoice Advice Reference	Project ID	Supplier
Invoice Type SUPPINV	Series ID SI	Invoice No DEL0127B	Currency USD	Currency Rate 1	SUPCZ - Chechz supplier AR
Pay Term Base Date 1/27/2022	Payment Terms 0 - Due Immediately	Due Date 1/27/2022	Plan Pay Date 1/27/2022	Payment Reference	Invoice Date 1/27/2022
Authorizer ID *	Notes No	Advance Invoice No	Period Allocation No	Pre-posting No	Arrival Date 1/27/2022
Prepayment Tax Document No	Gross Amount 1000.00	Net Amount 800.00	Tax Amount 200.00	Received Attachments No	Voucher No Reference 2022000129
				On Hold Installment No	Posting Proposal Yes

Line Information				
Gross Amount	Net Amount	Tax Amount	Non-deductible Tax Amount	Cost Amount
1000.00	800.00	200.00	0.00	800.00

Lines															
Line ID	Tax Code	Tax (R)	Gross Amount	Net Amount	Tax Amount	Prepayment Tax Amount	Prepayment Tax Base Amount	Prepayment Tax Amount in Accounting Currency	Prepayment Tax Base Amount in Accounting Currency	Tax Amount in Accounting Currency	Tax Amount in Parallel Currency	Reference Series	Ref Invoice No	Non-deductible Tax Amount	Cost Amount
1	1	25	1000.00	800.00	200.00					200.00	172.41			0.00	800.00
2	1	25	0.00	0.00	0.00	200.00	800.00	200.00	800.00	0.00	0.00	SI	TAX0127B	0.00	0.00

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Advance Invoice Reference

Payee Identity cs SUPCZ - Chechz supplier AR	Series ID SI	Invoice No DEL0127B
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Advance Invoice Lines

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	Series ID	Invoice No	PO Reference	Pay Sched ID	Schedule Description	Gross Amount	Net Amount	Tax Amount	Amortized Amount	Project ID
<i>(No data)</i>										

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	Series ID	Invoice No	Prepayment Tax Document Series ID	Prepayment Tax Document No	Tax Code	Not Matched Amount	Not Matched Tax Amount	Matched Amount	Matched Tax Amount	Matched Tax Amount in Accounting Currency	Matched Tax Amount in Parallel Currency
<i>(No data)</i>											

Close

Then cancel the delivery invoice. The reversal of tax on prepayment tax document will be restated when invoice is cancelled.

Voucher Details Analysis K - 2022000007 1 of 1

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Notes

Voucher Type K	Voucher No 2022000007	Function Group K	Voucher Date 1/27/2022	Accounting Year 2022	Period 1	Multi-Company Voucher No
Voucher Text Chechz supplier AR			Update Error			

Reference Voucher Information

Company ARPP-CZ	Type I	Number 2022000129	Voucher Year 2022
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Entry Information

Approval Information

Voucher Rows

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	Transaction Code	Account	Currency Code	Currency Rate	Conversion Factor	Debit Amount	Credit Amount	Amount	Reference Series	Reference Number	Currency Debit Amount	Currency Credit Amount	Currency Amount
<input type="checkbox"/>	IP3	2641 - Charged input V...	USD	1	1	-200.00		-200.00	SI	DEL0127B	-200.00		-200.00
<input type="checkbox"/>	IP1	2440 - Accounts payabl...	USD	1	1		-1000.00	1000.00	SI	DEL0127B		-1000.00	1000.00
<input type="checkbox"/>	PP39	2680 - Input Tax, Paym...	USD	1	1		-200.00	200.00	SI	DEL0127B		-200.00	200.00
<input type="checkbox"/>	PP41	2689 - Contra Acc. Inpu...	USD	1	1	-200.00		-200.00	SI	DEL0127B	-200.00		-200.00
<input type="checkbox"/>	MANUAL	1010 - Expenses carri...	USD	1	1	-800.00		-800.00	SI	DEL0127B	-800.00		-800.00

Enter a new delivery invoice and re-match the advance invoice as per the invoice received from supplier.

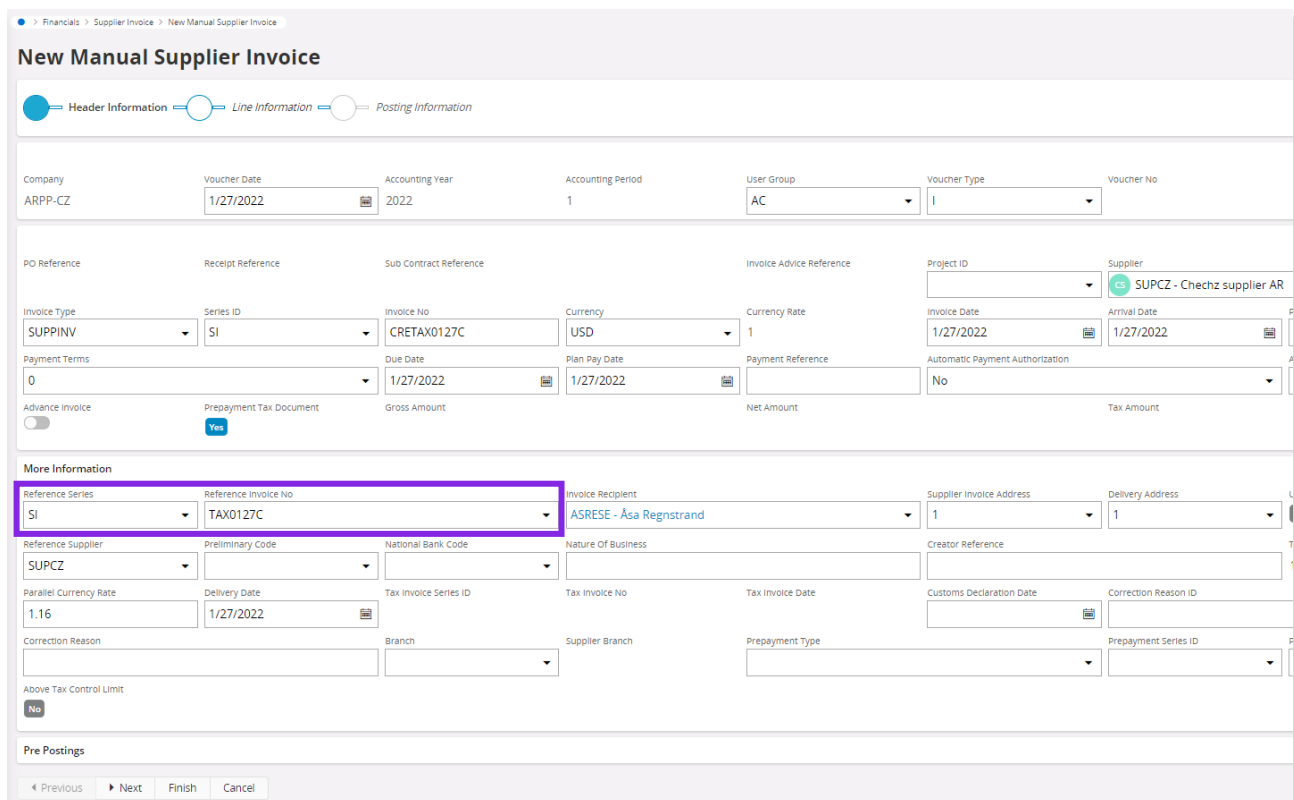
Prepayments without advance invoices

Go to *Financials/ Cash Book/ Mixed Payment* page and cancel the payment. When the offset is rolled back, the delivery invoice **Status** is changed to “PostedAuth”. Then cancel the delivery invoice. The reversal of tax on prepayment tax document will be restated when invoice is cancelled. Enter a new delivery invoice and re-match the prepayment tax documents as per the invoice received from supplier. Then offset prepayment in *Mixed Payment*. If the offset is done in *Financials/ Accounts Payable/ Manual Payment/ Supplier Offset Proposal*, the rollback of the offset is done in *Financials/ Accounts Payable/ Manual Payment/ Supplier Payment Rollback* page.

Crediting Prepayment Tax Document

When part of the prepayment is matched, and the remaining amount is refunded by the supplier, the prepayment tax documents attached to the prepayment are credited with remaining amount.

Based on the document received from supplier, create a credit prepayment tax document in the application. Go to *Financials/ Supplier Invoice/ Manual Supplier Invoice* and create a new invoice. You may select a different invoice type as required. Go to *More Information* section and select the relevant prepayment tax document to be credited in **Reference Series** and **Reference Invoice No.**



The screenshot shows the 'New Manual Supplier Invoice' form. The 'More Information' section is highlighted with a red box, indicating the selection of a prepayment tax document. The 'Reference Series' is set to 'SI' and the 'Reference Invoice No.' is set to 'TAX0127C'. Other fields in the form include:

- Company: ARPP-CZ
- Voucher Date: 1/27/2022
- Accounting Year: 2022
- Accounting Period: 1
- User Group: AC
- Voucher Type: I
- Voucher No:
- Supplier: SUPCZ - Chechz supplier AR
- Invoice No: CRETAX0127C
- Currency: USD
- Invoice Date: 1/27/2022
- Arrival Date: 1/27/2022
- Payment Terms: 0
- Due Date: 1/27/2022
- Plan Pay Date: 1/27/2022
- Payment Reference:
- Automatic Payment Authorization: No
- Prepayment Tax Document: Yes
- Reference Supplier: SUPCZ
- Reference Invoice No: TAX0127C
- Invoice Recipient: ASRESE - Asa Regnstrand
- Supplier Invoice Address: 1
- Delivery Address: 1
- Parallel Currency Rate: 1.16
- Delivery Date: 1/27/2022
- Prepayment Type:
- Prepayment Series ID:

When a prepayment tax document of same supplier in same currency is selected in **Reference Invoice No.**, the **Prepayment Tax Document** option will be selected.

The currency rate is fetched to the **Currency Rate** and **Tax Currency Rate** fields based on the debit tax document. If the currency rate is different from the credit tax document received from supplier change it as required.

Manual Supplier Invoice SI - CRETAX0127C 1 of 1 Preliminary

PO Reference: Invoice Type: SUPPINV
 Receipt Reference: Series ID: SI
 Sub Contract Reference: Invoice No: CRETAX0127C
 Invoice Advice Reference: Currency: USD
 Project ID: Currency Rate: 1
 Supplier: SUPCZ - Chechz supplier AR
 Invoice Date: 1/27/2022
 Arrival Date: 1/27/2022
 Pay Term Base Date: 1/27/2022
 Payment Terms: 0 - Due Immediately
 Due Date: 1/27/2022
 Plan Pay Date: 1/27/2022
 Payment Reference: Voucher Type Reference: Voucher No Reference:
 Authorizer ID: *
 Notes: No
 Advance Invoice: No
 Period Allocation: No
 Pre-posting: No
 Received Attachments: No
 On Hold Installment: No
 Posting Proposal: Yes
 Prepayment Tax Document: Yes

Gross Amount: 0.00
 Net Amount: 0.00
 Tax Amount: 0.00

Line Information
 Gross Amount: 0.00
 Net Amount: 0.00
 Tax Amount: 0.00
 Non-deductible Tax Amount: 0.00
 Cost Amount: 0.00

Lines

Line ID	Tax Code	Tax (%)	Gross Amount	Net Amount	Tax Amount	Prepayment Tax Amount	Prepayment Tax Base Amount	Prepayment Tax Amount in Accounting Currency	Prepayment Tax Base Amount in Accounting Currency	Tax Amount in Accounting Currency	Tax Amount in Parallel Currency	Reference Series	Ref Invoice No	Non-deductible Tax Amount	Cost Amount
1	1	25	0.00	0.00	0.00	-200.00	-800.00	-200.00	-800.00	0.00	0.00	SI	TAX0127C	0.00	0.00

Go to lines and enter prepayments tax document lines as in the documents received from supplier. The prepayment tax amount and base amount are entered in the **Prepayment Tax Amount** and **Prepayment Tax Base Amount** columns. Positive values cannot be entered.

When saving prepayment tax document,

The application validates whether the tax code entered for matching exists in prepayment tax document. If the tax codes do not exist it will trigger the message “The entered tax code VAT10 for matching/crediting does not exist in prepayment tax document STD776.”

The application validates whether the remaining amount of the prepayment tax document is entered for crediting. If not the following message is triggered “The total amount for tax code VAT20 should be 240 when crediting prepayment tax document STD 713”.

If posting proposal option is enabled, the prepayment tax document will be saved in preliminary status. If option, **Zero Invoices Posted According to Posting Control**, in *Application Base Setup/ Enterprise/ Company/ Company page Invoice/ Supplier Invoice Workflow* tab is not enabled, a zero-posting line needs to be manually entered in the posting proposal. Follow the IFS Cloud standard process to post it.

If the posting proposal option is disabled, the prepayment tax document is posted when saving the invoice. The prepayment tax document status is changed to “PaidPosted”.

The following IFS Cloud standard postings are used for posting the tax amounts of the prepayment tax document.

PP39	Received Tax, Payments in Advance	Credit
PP41	Contra Acc Received Tax, Adv Paym.	Debit

4.5 Dependencies with other functionalities

Posting prepayments based on prepayment type

The functionality for Posting Prepayment Based on Prepayment Type has been removed as a country specific functionality. It is now available as a generic functionality. Information and more details can be found in Finance News Presentation for the IFS Cloud 21R2.

5 Extended Voucher Detail Report

5.1 Overview Legal Requirement

It is a legal requirement in Slovakia to print accounting documents for vouchers created based on accountable transactions and events. The accounting documents should be printed based on created vouchers and should be presented on demand during financial audit or during inspections by tax office.

The reference to the law is as follows and it describes the content of the accounting document.

<http://www.finance.gov.sk/Default.aspx?CatID=4833>

ACT 431/2002 ACCOUNTANCY ACT §10 Accounting Document

Section 10

Accounting Document

(1) The term "accounting document", shall mean a demonstrable accounting record, which must contain the following essentials:

a) description of the accounting document,

b) nature of the accounting transaction and identification of the parties thereto, price or a figure identifying the price for a unit of measure, together with the respective quantity,

d) date of issue of the accounting document,

e) date of the accounting transaction, unless it coincides with the date of the issue of the accounting document,

f) signature record of the person responsible for the accounting transaction within the accounting entity and a signature record of the person responsible for the posting thereof,

g) identification of the accounts, to which the accounting transaction is to be posted with respect to accounting entities using the double entry bookkeeping system, unless this is clear from the accounting software.

5.2 Solution

The IFS Cloud standard report, "Voucher Detail Report" is issued as the accounting document. The following additional information are added to the Report Definition Format (RDF).

- Company address.
- Company association number.
- Voucher type and number reference in voucher header.
- Reference series and number in voucher lines.

5.3 Prerequisites

- The company must be set up to use Slovakian localization, see the Company Setup chapter, and the parameter "Extended Voucher Detail Report" must be enabled.

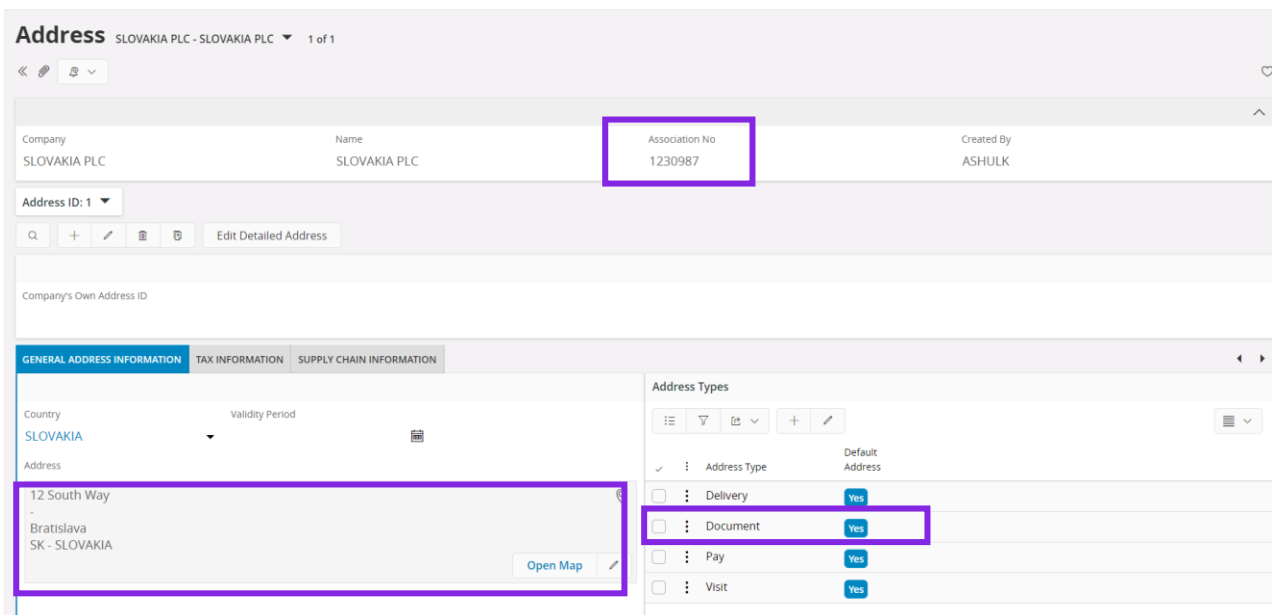
5.4 Print accounting document

As per the IFS Cloud standard process go to *Financials/ General Ledger/ GL Reports/ GL Voucher Detail Report* to generate the report.

The following additional details are available in the report XML.

To generate the report XML, go to *Reporting/Print Manager*.

Information	Tag
Company address	COMPANY_ADDRESS
Company association number	COMPANY_ASSOCIATION_NO
Voucher type reference in header	VOUCHER_TYPE_REFERENCE
Voucher number reference in header	VOUCHER_NO_REFERENCE
Voucher line reference series	REFERENCE_SERIE
Voucher line reference number	REFERENCE_NUMBER



Address SLOVAKIA PLC - SLOVAKIA PLC 1 of 1

Company: SLOVAKIA PLC | Name: SLOVAKIA PLC | Association No: 1230987 | Created By: ASHULK

Address ID: 1

Company's Own Address ID

GENERAL ADDRESS INFORMATION | TAX INFORMATION | SUPPLY CHAIN INFORMATION

Country: SLOVAKIA | Validity Period: [Calendar Icon]

Address: 12 South Way, Bratislava, SK - SLOVAKIA [Open Map]

Address Types

Address Type	Default Address
<input checked="" type="checkbox"/> Delivery	Yes
<input checked="" type="checkbox"/> Document	Yes
<input type="checkbox"/> Pay	Yes
<input type="checkbox"/> Visit	Yes

GL Voucher Details Analysis J - 2021000002 3 of 3

Notes

Voucher Type	Voucher No	Function Group	Voucher Date	Accounting year	Period	Multi-Company Voucher	Simulation Voucher
J	2021000002	J	11/23/2021	2021	11	No	No
Canceled	Transferred	Notes	Voucher Text				
No	No	No	SLOSUP2				

Voucher Reference Information

Company	Type	Number	Voucher Year
SLOVAKIA PLC	I	2021000016	2021

Entry Information

Entered By	Entry Date	User Group
AH ASHULK	11/23/2021	AC

Approval Information

First Approved By	Approved Date	User Group
AH ASHULK	11/23/2021	AC
Second Approved By	Approved Date	User Group

Voucher Rows

✓	:	Transaction Code	Automatic Posting Rule	Org parent row	Parent row	Auto Posting Seq	Auto Posting Parent Row	Internal Elimination	Summarized	Correct	Reference Number	Reference Series
<input type="checkbox"/>	:	IP5						No	No	No	SLO11/23	SI
<input type="checkbox"/>	:	MANUAL						No	No	No	SLO11/23	SI

```

- <VOUCHER_DETAIL_REP xmlns:xsi="http://www.w3.org/2001/XMLSchema">
  <COMPANY>SLOVAKIA PLC</COMPANY>
  <COMPANY_DESC>SLOVAKIA PLC</COMPANY_DESC>
  <CODE_PART_A>Account</CODE_PART_A>
  <CODE_PART_B>Cost Cent</CODE_PART_B>
  <CODE_PART_C>Code C</CODE_PART_C>
  <CODE_PART_D>Prft Cen</CODE_PART_D>
  <CODE_PART_E>Code E</CODE_PART_E>
  <CODE_PART_F>Code F</CODE_PART_F>
  <CODE_PART_G>Code G</CODE_PART_G>
  <CODE_PART_H>Code H</CODE_PART_H>
  <CODE_PART_I>Code I</CODE_PART_I>
  <CODE PART J>Code J</CODE PART J>
  <COMPANY_ADDRESS>12 South Way - Bratislava SK - SLOVAKIA</COMPANY_ADDRESS>
  <COMPANY_ASSOCIATION_NO>1230987</COMPANY_ASSOCIATION_NO>
  - <VOUCHER_TYPES>
    + <VOUCHER_TYPE>
      - <VOUCHER_TYPE>
        <VOUCHER_TYPE>J</VOUCHER_TYPE>
        - <VOUCHER_NOS>
          - <VOUCHER_NO>
            - <DETAILS>
              + <DETAIL>
              + <DETAIL>
            </DETAILS>
            <DEBIT>1200</DEBIT>
            <CREDIT>1200</CREDIT>
            <VOUCHER_NO>2021000002</VOUCHER_NO>
            <VOUCHER_DATE>2021-11-23T00:00:00</VOUCHER_DATE>
            <APPROVAL_DATE>2021-11-23T13:29:44</APPROVAL_DATE>
            <APPROVED_BY_USERID>ASHULK</APPROVED_BY_USERID>
            <DATE_REG>2021-11-23T13:29:43</DATE_REG>
            <USERID>ASHULK</USERID>
            <STATUS xsi:nil="1"/>
            <ACCOUNTING_YEAR>2021</ACCOUNTING_YEAR>
            <ACCOUNTING_PERIOD>11</ACCOUNTING_PERIOD>
            <VOUCHER_TYPE_REFERENCE>I</VOUCHER_TYPE_REFERENCE>
            <VOUCHER_NO_REFERENCE>2021000016</VOUCHER_NO_REFERENCE>
  
```

```
- <DETAIL>
  <ACCOUNT>2641</ACCOUNT>
  <CODE_B xsi:nil="1"/>
  <CODE_C xsi:nil="1"/>
  <CODE_D xsi:nil="1"/>
  <CODE_E xsi:nil="1"/>
  <CODE_F xsi:nil="1"/>
  <CODE_G xsi:nil="1"/>
  <CODE_H xsi:nil="1"/>
  <CODE_I xsi:nil="1"/>
  <CODE_J xsi:nil="1"/>
  <CURRENCY_DEBIT_AMOUNT xsi:nil="1"/>
  <CURRENCY_CREDIT_AMOUNT>0</CURRENCY_CREDIT_AMOUNT>
  <DEBIT_AMOUNT xsi:nil="1"/>
  <CREDIT_AMOUNT>0</CREDIT_AMOUNT>
  <CURRENCY_CODE>EUR</CURRENCY_CODE>
  <QUANTITY xsi:nil="1"/>
  <TRANS_CODE>IP3</TRANS_CODE>
  <TEXT>SLOSUP2</TEXT>
  <CURRENCY_RATE>1</CURRENCY_RATE>
  <OPTIONAL_CODE>0</OPTIONAL_CODE>
  <REFERENCE_SERIE>SI</REFERENCE_SERIE>
  <REFERENCE_NUMBER>SLO11/23</REFERENCE_NUMBER>
```

5.5 DELIMITATIONS

Not defined

6 Detailed Cash Receipt Printout for Cash Box

6.1 Overview Legal Requirement

It is a legal requirement in Slovakia to provide a printed receipt for all cash transactions. The content of such receipt is defined by accounting law.

The reference to the legal provisions can be found in the below link.

<http://www.finance.gov.sk/Default.aspx?CatID=4833>

ACT 431/2002 ACCOUNTANCY ACT §10 Accounting Document

Section 10

Accounting Document

(1) The term “accounting document” shall mean a demonstrable accounting record, which must contain the following essentials:

- a) description of the accounting document,*
- b) nature of the accounting transaction and identification of the parties thereto, price or a figure identifying the price for a unit of measure, together with the respective quantity,*
- d) date of issue of the accounting document,*
- e) date of the accounting transaction, unless it coincides with the date of the issue of the accounting document,*
- f) signature record of the person responsible for the accounting transaction within the accounting entity and a signature record of the person responsible for the posting thereof,*
- g) identification of the accounts, to which the accounting transaction is to be posted with respect to accounting entities using the double entry bookkeeping system, unless this is clear from the accounting software.*

6.2 Solution

IFS Cloud standard report “Cash Receipt” is extended to handle following additional information, and these are added to the Report Definition Format (RDF).

- Tax identity number and association number for company
- Full address and Tax identity number of the customer or supplier
- Tax summary for “Direct Cash Payments”
- Posting information

6.3 Pre-Requisite

- The company must be set up to use Slovakian localization, see the Company Setup chapter, and the Detailed Cash Receipt Printout for Cash Box parameter must be enabled.
- Tax ID Number in Cash Box - To support this functionality, two new columns are supported in cash box for Tax ID Number and Tax ID Number Validated Date. Further, the command, Tax ID Number Validation is added to validate the tax id number entered.

Note: When Tax ID number and Tax ID Number Validated Date is present in a direct cash transaction it will be fetched to tax ledger when *Fetch Tax Ledger Information* is executed after updating relevant voucher to general ledger.

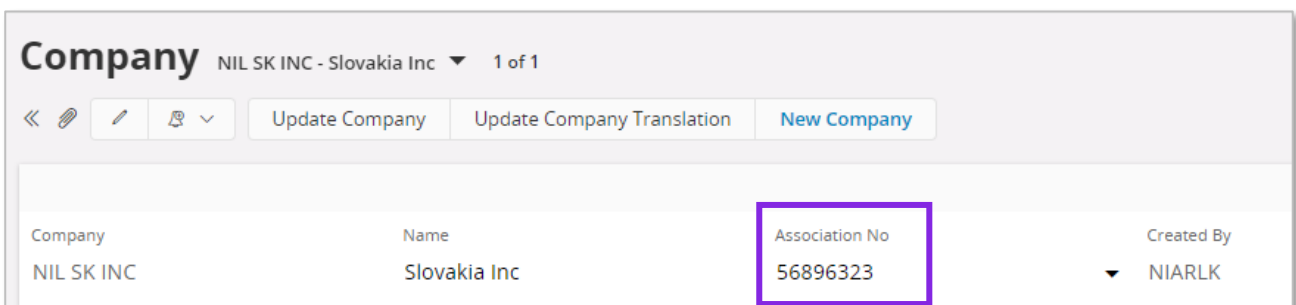
6.4 Printing Receipt for Direct cash transactions

As per the IFS Cloud standard process, enter a “Direct Cash Payment” in *Financials/Cash Book/Cash Box*, including the manual postings, and print the cash receipt.

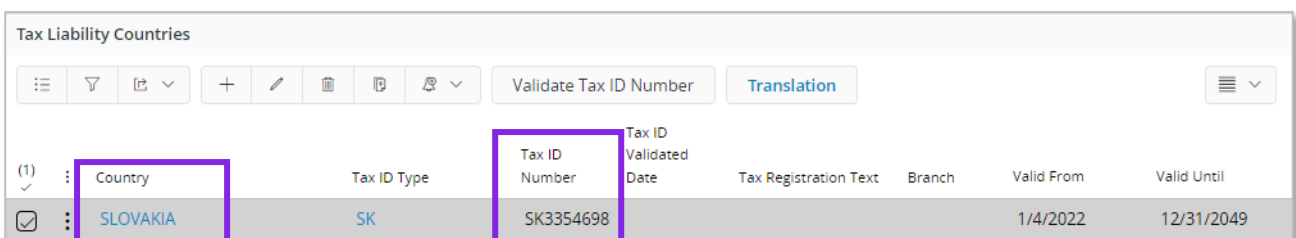
To generate the XML output, navigate to Print Manager page in IFS Cloud after printing the cash receipt.

Company Information

The tax identity number and association number of the company are added to the report. The **Tax ID Number** relevant to the country of the company is fetched from *Application Base Setup/Enterprise/Company page Tax Control/ Invoice tab Tax Liability Countries* table.



Company	Name	Association No	Created By
NIL SK INC	Slovakia Inc	56896323	NIARLK



(1) ✓	Country	Tax ID Type	Tax ID Number	Tax ID Validated Date	Tax Registration Text	Branch	Valid From	Valid Until
✓	SLOVAKIA	SK	SK3354698				1/4/2022	12/31/2049

```

- <RECEIPTS>
  - <RECEIPT>
    <COMPANY_ADDRESS_1>123</COMPANY_ADDRESS_1>
    <COMPANY_ADDRESS_2>-</COMPANY_ADDRESS_2>
    <COMPANY_ADDRESS_3>SK - SLOVAKIA</COMPANY_ADDRESS_3>
    <COMPANY_ADDRESS_4 xsi:nil="1"/>
    <COMPANY_ADDRESS_5 xsi:nil="1"/>
    <COMPANY_ADDRESS_6 xsi:nil="1"/>
    <COMPANY_ADDRESS_7 xsi:nil="1"/>
    <COMPANY_ADDRESS_8 xsi:nil="1"/>
    <COMPANY_ADDRESS_9 xsi:nil="1"/>
    <COMPANY_ADDRESS_10 xsi:nil="1"/>
    <CASH_RECEIPT_DATE>2022-01-04T00:00:00</CASH_RECEIPT_DATE>
    <CASH_RECEIPT_NO>CASHPAID 1</CASH_RECEIPT_NO>
    <CASH_RECEIPT_PAYEE_PAYER>DC2</CASH_RECEIPT_PAYEE_PAYER>
    <CURRENCY>SKK</CURRENCY>
    <LUMP_SUM_TRANS_NO>2</LUMP_SUM_TRANS_NO>
    <TEXT xsi:nil="1"/>
    <TOTAL_IN_ACC_CURRENCY>110</TOTAL_IN_ACC_CURRENCY>
    <TOTAL_IN_CURRENCY>110</TOTAL_IN_CURRENCY>
    <DOCUMENT_TYPE>-1</DOCUMENT_TYPE>
    <HIDE_DETAILS>1</HIDE_DETAILS>
    <PRINT_DETAILS>FALSE</PRINT_DETAILS>
    <ROW_NO>1</ROW_NO>
    <TRANSACTION_TYPE>DIRECTCASHPAYMENT</TRANSACTION_TYPE>
    <VERBAL_AMOUNT>FALSE</VERBAL_AMOUNT>
    <COMPANY_ASSOCIATION_NO>56896323</COMPANY_ASSOCIATION_NO>
    <COMPANY_TAX_NO>SK3354698</COMPANY_TAX_NO>
    <PAYER_TAX_NO>SK128977</PAYER_TAX_NO>
  
```

Payer/Payee Tax Information

For a direct cash transaction, the tax identity number is fetched from the **Tax ID Number** field in cash box lines.

Cash Box CASH_EUR - 1 - 1/4/2022 Entered

GENERAL **TRANSACTIONS**

Transaction Balances

Debit	Credit	Debit Amount in Acc Curr	Credit Amount in Acc Curr
		0.00	220.00

Transaction Number	Transaction Type	Cash Account User Group	Transaction Date	Amount	Currency Type	Currency Rate	Conv Factor	Tax ID Number	Tax ID Validated Date
1	Direct Cash Payment	*	1/4/2022	-110.00	1	1.00	1	SK128977	
2	Direct Cash Payment	*	1/4/2022	-110.00	1	1.00	1	SK128977	

```

- <RECEIPTS>
  - <RECEIPT>
    <COMPANY_ADDRESS_1>123</COMPANY_ADDRESS_1>
    <COMPANY_ADDRESS_2>-</COMPANY_ADDRESS_2>
    <COMPANY_ADDRESS_3>SK - SLOVAKIA</COMPANY_ADDRESS_3>
    <COMPANY_ADDRESS_4 xsi:nil="1"/>
    <COMPANY_ADDRESS_5 xsi:nil="1"/>
    <COMPANY_ADDRESS_6 xsi:nil="1"/>
    <COMPANY_ADDRESS_7 xsi:nil="1"/>
    <COMPANY_ADDRESS_8 xsi:nil="1"/>
    <COMPANY_ADDRESS_9 xsi:nil="1"/>
    <COMPANY_ADDRESS_10 xsi:nil="1"/>
    <CASH_RECEIPT_DATE>2022-01-04T00:00:00</CASH_RECEIPT_DATE>
    <CASH_RECEIPT_NO>CASHPAID 1</CASH_RECEIPT_NO>
    <CASH_RECEIPT_PAYEE_PAYER>DC2</CASH_RECEIPT_PAYEE_PAYER>
    <CURRENCY>SKK</CURRENCY>
    <LUMP_SUM_TRANS_NO>2</LUMP_SUM_TRANS_NO>
    <TEXT xsi:nil="1"/>
    <TOTAL_IN_ACC_CURRENCY>110</TOTAL_IN_ACC_CURRENCY>
    <TOTAL_IN_CURRENCY>110</TOTAL_IN_CURRENCY>
    <DOCUMENT_TYPE>-1</DOCUMENT_TYPE>
    <HIDE_DETAILS>1</HIDE_DETAILS>
    <PRINT_DETAILS>FALSE</PRINT_DETAILS>
    <ROW_NO>1</ROW_NO>
    <TRANSACTION_TYPE>DIRECTCASHPAYMENT</TRANSACTION_TYPE>
    <VERBAL_AMOUNT>FALSE</VERBAL_AMOUNT>
    <COMPANY_ASSOCIATION_NO>56896323</COMPANY_ASSOCIATION_NO>
    <COMPANY_TAX_NO>SK3354698</COMPANY_TAX_NO>
    <PAYER_TAX_NO>SK128977</PAYER_TAX_NO>
  
```

Tax Summary

A summary including net, tax and gross amount per tax percentage is presented in the report based on the amounts entered in the manual postings.

```

- <SUMMARY_LINES>
  - <SUMMARY_LINE>
    <NET_CURR_AMOUNT>60</NET_CURR_AMOUNT>
    <TAX_CURR_AMOUNT>12</TAX_CURR_AMOUNT>
    <GROSS_AMOUNT>72</GROSS_AMOUNT>
    <TAX_PERCENTAGE>20</TAX_PERCENTAGE>
  </SUMMARY_LINE>
  - <SUMMARY_LINE>
    <NET_CURR_AMOUNT>60</NET_CURR_AMOUNT>
    <TAX_CURR_AMOUNT>6</TAX_CURR_AMOUNT>
    <GROSS_AMOUNT>66</GROSS_AMOUNT>
    <TAX_PERCENTAGE>10</TAX_PERCENTAGE>
  </SUMMARY_LINE>
</SUMMARY_LINES>
  
```

posting information

When the cash receipt is printed for the first time, if manual postings are available those postings will be printed. To get the tax postings relevant to manual postings the receipt should be printed again after approval of the cash box.

If it is required to print postings based on the **Print Details** check box available for “Cash Received Document” and “Cash Paid Document” in *Financials/Payment Basic Data/Payment Documents* page, handle it in the report layout.

```

- <DETAIL>
  <TRANS_NO>1</TRANS_NO>
  <AMOUNT>100</AMOUNT>
  <AMOUNT_IN_ACC_CURRENCY>100</AMOUNT_IN_ACC_CURRENCY>
  <INVOICE_NO xsi:nil="1"/>
  <TEXT_ON_MATCHING xsi:nil="1"/>
  <ACCOUNT_NO>501114</ACCOUNT_NO>
  <CREDIT_AMOUNT>100</CREDIT_AMOUNT>
  <TAX_PERCENTAGE>10</TAX_PERCENTAGE>

```

Before Approving
Cash Box

```

- <DETAIL>
  <TRANS_NO>1</TRANS_NO>
  <AMOUNT>100</AMOUNT>
  <AMOUNT_IN_ACC_CURRENCY>100</AMOUNT_IN_ACC_CURRENCY>
  <INVOICE_NO xsi:nil="1"/>
  <TEXT_ON_MATCHING xsi:nil="1"/>
  <ACCOUNT_NO>501114</ACCOUNT_NO>
  <CREDIT_AMOUNT>100</CREDIT_AMOUNT>
  <TAX_PERCENTAGE>10</TAX_PERCENTAGE>
</DETAIL>
- <DETAIL>
  <TRANS_NO>2</TRANS_NO>
  <AMOUNT>10</AMOUNT>
  <AMOUNT_IN_ACC_CURRENCY>10</AMOUNT_IN_ACC_CURRENCY>
  <INVOICE_NO xsi:nil="1"/>
  <TEXT_ON_MATCHING xsi:nil="1"/>
  <ACCOUNT_NO>221100</ACCOUNT_NO>
  <CREDIT_AMOUNT>10</CREDIT_AMOUNT>
  <TAX_PERCENTAGE>10</TAX_PERCENTAGE>
</DETAIL>

```

After Approving
Cash Box

Note: Cash account posting is not shown as it is not mandatory information.

6.5 Printing Receipt for Customer/Supplier Payments

As per the IFS Cloud standard process, enter a customer/supplier payment in *Cash Box* and print the cash receipt as per IFS Cloud standard process.

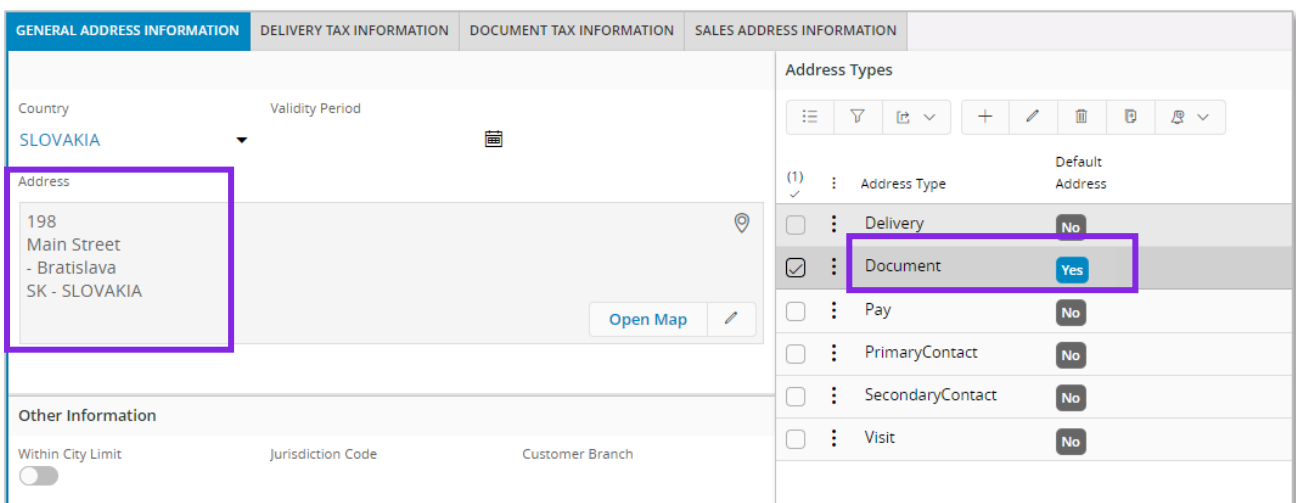
To generate the XML output, navigate to Print Manager page in IFS Cloud after printing the cash receipt.

Company information

The tax identity Number and association number of the company are added to the report. The **Tax ID Number** relevant to the country of the company is fetched from *Application Base Setup/Enterprise/Company page Tax Control/ Invoice tab Tax Liability Countries* table.

Customer/Supplier information

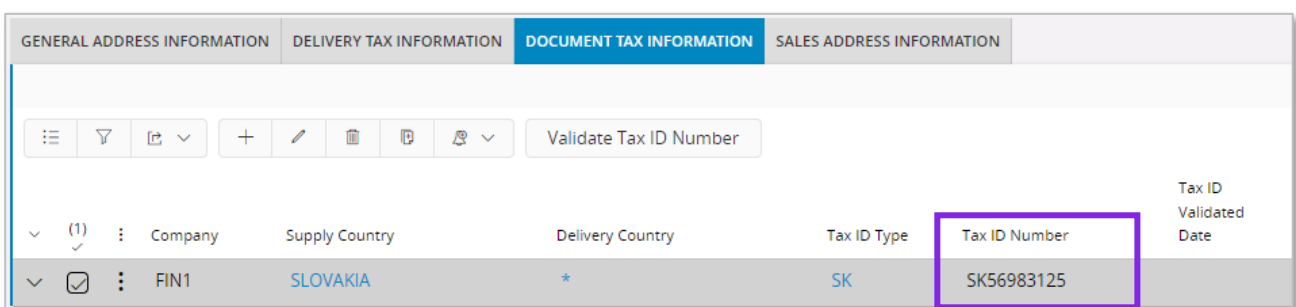
The full address of the customer/supplier is fetched based on the address setup of the relevant supplier/customer. The default document address is used for as receipt address.



GENERAL ADDRESS INFORMATION		DELIVERY TAX INFORMATION	DOCUMENT TAX INFORMATION	SALES ADDRESS INFORMATION
Country	Validity Period			
SLOVAKIA				
Address				
198 Main Street - Bratislava SK - SLOVAKIA				
Other Information				
Within City Limit	Jurisdiction Code	Customer Branch		
<input type="checkbox"/>				

Address Types		
(1)	Address Type	Default Address
<input type="checkbox"/>	Delivery	No
<input checked="" type="checkbox"/>	Document	Yes
<input type="checkbox"/>	Pay	No
<input type="checkbox"/>	PrimaryContact	No
<input type="checkbox"/>	SecondaryContact	No
<input type="checkbox"/>	Visit	No

The tax identity number is fetched based on the tax setup of the relevant customer/supplier, using the default document address.



GENERAL ADDRESS INFORMATION		DELIVERY TAX INFORMATION	DOCUMENT TAX INFORMATION	SALES ADDRESS INFORMATION		
Validate Tax ID Number						
(1)	Company	Supply Country	Delivery Country	Tax ID Type	Tax ID Number	Tax ID Validated Date
<input checked="" type="checkbox"/>	FIN1	SLOVAKIA	*	SK	SK56983125	

```

- <RECEIPT>
  <COMPANY_ADDRESS_1>123</COMPANY_ADDRESS_1>
  <COMPANY_ADDRESS_2>-</COMPANY_ADDRESS_2>
  <COMPANY_ADDRESS_3>SK - SLOVAKIA</COMPANY_ADDRESS_3>
  <COMPANY_ADDRESS_4 xsi:nil="1"/>
  <COMPANY_ADDRESS_5 xsi:nil="1"/>
  <COMPANY_ADDRESS_6 xsi:nil="1"/>
  <COMPANY_ADDRESS_7 xsi:nil="1"/>
  <COMPANY_ADDRESS_8 xsi:nil="1"/>
  <COMPANY_ADDRESS_9 xsi:nil="1"/>
  <COMPANY_ADDRESS_10 xsi:nil="1"/>
  <CASH_RECEIPT_DATE>2022-01-06T00:00:00</CASH_RECEIPT_DATE>
  <CASH_RECEIPT_NO>CASHRECEIPT 4</CASH_RECEIPT_NO>
  <CASH_RECEIPT_PAYEE_PAYER>NIL CZ</CASH_RECEIPT_PAYEE_PAYER>
  <CURRENCY>SKK</CURRENCY>
  <LUMP_SUM_TRANS_NO>1</LUMP_SUM_TRANS_NO>
  <TEXT xsi:nil="1"/>
  <TOTAL_IN_ACC_CURRENCY>100</TOTAL_IN_ACC_CURRENCY>
  <TOTAL_IN_CURRENCY>100</TOTAL_IN_CURRENCY>
  <DOCUMENT_TYPE>1</DOCUMENT_TYPE>
  <HIDE_DETAILS>1</HIDE_DETAILS>
  <PRINT_DETAILS>FALSE</PRINT_DETAILS>
  <ROW_NO>1</ROW_NO>
  <TRANSACTION_TYPE>ENTERCUSTOMERPAYMENT</TRANSACTION_TYPE>
  <VERBAL_AMOUNT>FALSE</VERBAL_AMOUNT>
  <COMPANY_ASSOCIATION_NO>56896323</COMPANY_ASSOCIATION_NO>
  <COMPANY_TAX_NO>SK3354698</COMPANY_TAX_NO>
  <PAYER_TAX_NO>SK56983125</PAYER_TAX_NO>
  <PAYER_ADDRESS>198 Main Street - Bratislava SK - SLOVAKIA</PAYER_ADDRESS>
- <DETAILS>

```

Posting information

The posting for the payable or receivable account is printed for customer and supplier payments.

```

- <DETAILS>
  - <DETAIL>
    <AMOUNT>100</AMOUNT>
    <AMOUNT_IN_ACC_CURRENCY>100</AMOUNT_IN_ACC_CURRENCY>
    <CREDIT_AMOUNT>100</CREDIT_AMOUNT>
  </DETAIL>
  - <DETAIL>
    <TRANS_NO>1</TRANS_NO>
    <AMOUNT>100</AMOUNT>
    <AMOUNT_IN_ACC_CURRENCY>100</AMOUNT_IN_ACC_CURRENCY>
    <INVOICE_NO>9700001</INVOICE_NO>
    <TEXT_ON_MATCHING xsi:nil="1"/>
    <ACCOUNT_NO>311100</ACCOUNT_NO>
    <CREDIT_AMOUNT>100</CREDIT_AMOUNT>
  </DETAIL>
</DETAILS>

```

If it is required to print postings based on the **Print Details** check box available for “Cash Received Document and Cash Paid Document” in *Financials/Payment Basic Data/Payment Documents*, handle it in the report layout.

Note: Cash account posting is not shown as it is not mandatory information.

6.6 Delimitations

Not defined.

7 Currency Rate Date Extended Capabilities for Incoming Invoices

7.1 Overview Legal Requirement

The Slovakian law describes different dates for recognizing different accounting transactions. As per the accounting act, the sales and purchases should be recognized in the accounts on the delivery date. The transactions in foreign currency should be revaluated to accounting currency using the currency rate on the delivery date of the transaction.

As per the tax law, tax transactions in foreign currency should be revaluated based on the currency rate on the tax liability date. The tax liability date can be either delivery date or invoice date. The tax liability date for domestic transactions is delivery date and tax liability date for foreign transactions is invoice date. For example, the tax liability date for purchases made from the European Union with Calculated tax (Intracommunity supplies), is the invoice date.

The reference to the legal provisions can be found in the below links.

Measure of the Ministry of Finance No. 23054/2002-92 §2

https://www.financnasprava.sk/_img/pfsedit/Dokumenty_PFS/Legislativa/SR/2015/2015.04.08_opa_trenie_pu.pdf

Act 431/2002 Accountancy Act §24, 25

<http://www.finance.gov.sk/Default.aspx?CatID=4833>

Value Added Tax Act No. 222/2004 §26 1)

<http://www.zakonypreludi.sk/zz/2004-222>

7.2 Solution



- Define basic data.
 - Define currency rate date option for company. Two options are added to the **Incoming Invoice Currency Rate Base** parameter in *Application Base Setup/ Enterprise/ Company/ Company/ Invoice* sub menu/ *General* tab.
 - Define tax currency rate date option for company. A parameter is introduced in *Application Base Setup/ Enterprise/ Company/ Company/ Accounting Rules* sub menu/ *Currency Rate Type Information* tab, to set tax buy currency rate base when specific tax currency rates are used.

- Define currency rate date options for supplier. Two parameters are introduced in *Application Base Setup/ Enterprise/ Supplier/ Invoice* sub menu/ *General* tab, to set invoice currency rate base and tax currency rate base per supplier.
- Enter manual supplier invoice.
 - Based on selected options for the supplier and company, the currency rate is fetched to the Manual Supplier Invoice.
- Post supplier invoice.

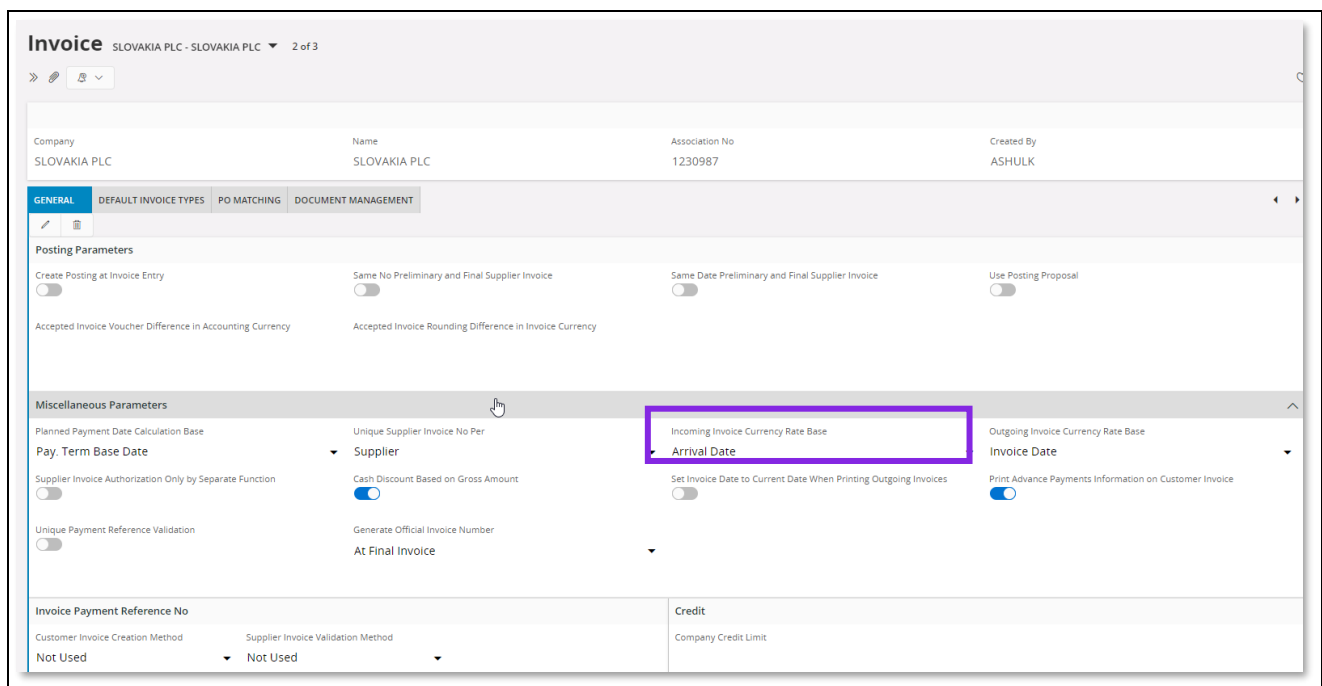
7.3 Prerequisites

- The company must be set up to use Slovakia localization, see chapter Company Setup, and the parameter “*Currency Rate Date Extended Capabilities for Incoming Invoices*” must be enabled.

7.4 Define Basic Data

COMPANY

In the *Application Base Setup/ Enterprise/ Company/ Company/ Invoice* sub menu/ *General* tab select **Incoming Invoice Currency Rate Base**.



The screenshot shows the 'Invoice' configuration page for 'SLOVAKIA PLC'. The 'GENERAL' tab is active. Under 'Posting Parameters', there are several toggle switches for 'Create Posting at Invoice Entry', 'Same No Preliminary and Final Supplier Invoice', 'Same Date Preliminary and Final Supplier Invoice', and 'Use Posting Proposal'. Under 'Miscellaneous Parameters', the 'Incoming Invoice Currency Rate Base' dropdown is highlighted with a red box and set to 'Arrival Date'. Other parameters include 'Pay. Term Base Date' (set to 'Supplier'), 'Supplier Invoice Authorization Only by Separate Function', 'Cash Discount Based on Gross Amount' (checked), 'Set Invoice Date to Current Date When Printing Outgoing Invoices', 'Print Advance Payments Information on Customer Invoice' (checked), 'Unique Supplier Invoice No Per', 'Generate Official Invoice Number' (set to 'At Final Invoice'), 'Invoice Payment Reference No', 'Customer Invoice Creation Method' (set to 'Not Used'), 'Supplier Invoice Validation Method' (set to 'Not Used'), and 'Credit' (set to 'Company Credit Limit').

Currency rate base options of **Voucher Date**, **Invoice Date** and **Customs Declaration Date** exist in IFS Cloud standard. Additional two options are added.

- Delivery Date – Fetch currency rate based on the delivery date specified on the supplier invoice.
- Arrival Date – Fetch currency rate based on the arrival date specified on the supplier invoice.

In *Application Base Setup/ Company/ Company/ Accounting Rules* sub menu/ *Currency Rate Type Information* tab, set buying tax currency rate base when specific tax currency rates are used.

Accounting Rules SLOVAKIA PLC - SLOVAKIA PLC 2 of 3

Company: SLOVAKIA PLC | Name: SLOVAKIA PLC | Association No: 1230987 | Created By: ASHULK

CURRENCY RATE TYPE INFORMATION

Default Buy Currency Rate Type: BUY - Buy | Default Sell Currency Rate Type: 2 - EMU currencies

Default Currency Rate Types for TAX

Allow Specific Currency Rates for Tax Transactions:

Buying Currency Rate for Tax: BUY-TAX - BUY-TAX | Tax Buy Currency Rate Base: Arrival Date

Selling Currency Rate for Tax: 2 - EMU currencies

When enabling **Allow Specific Currency Rates for Tax Transactions**, the default option is set as the same option in **Incoming Invoice Currency Rate Base**.

Supplier

In *Application Base Setup/ Enterprise/ Supplier/ Invoice* sub menu/ *General* tab, select invoice currency rate base and tax currency rate base per supplier. This overrides the currency rate base set for **Incoming Invoice Currency Rate Base** in company.

Tax Currency Rate Base can only be set when **Allow Specific Currency Rates for Tax Transactions** is enabled.

Invoice SLOSUP1 - SLOSUP1 1 of 1

Supplier: SLOSUP1 | Name: SLOSUP1 | Association No: SLOSUP1

Company: SLOVAKIA PLC - SLOVAKIA PLC

GENERAL | PROPERTIES | TAX INFORMATION | PO MATCHING | MESSAGE DEFAULTS

Supplier Type: **Invoice** | Supplier Group: **Invoice** | Currency: EUR | Default Currency Rate Type: 0 - Due Immediately

Currency Rate Base: **Invoice Date** | Tax Currency Rate Base: **Arrival Date**

Automatic Payment Authorization: No | Payment Authorizer: * - IFS Applications | Preliminary Code: ASHEN - ASHEN

Use Invoice Recipient From: File | Invoicing Supplier: SLOSUP1 - SLOSUP1 | National Bank Code: | Inactive Date: | Mandatory to enter Payment Ref...: No

Default Invoice Types: Manual | Automatic | Recurring Manual

7.5 Enter Manual Supplier Invoice

The currency rates for supplier invoice are fetched as per the company and supplier setup. For example,

Company Setup			Supplier Setup			Currency Rate Fetching in Manual Supplier Invoice	
Incoming Invoice Currency Rate Base	Allow Specific Currency Rates for Tax Transactions	Tax Buy Currency Rate Base	Currency Rate Base	on	Tax Currency Rate Base	Currency Rate	Tax Currency Rate
Delivery Date	Disabled	Disabled	Specified company	on	Disabled	Based on Delivery Date	Based on Delivery Date
Delivery Date	Enabled	Delivery Date	Specified company	on	Delivery Date	Based on Delivery Date	Based on Delivery Date
Delivery Date	Enabled	Delivery Date	Specified company	on	Invoice Date	Based on Delivery Date	Based on Invoice Date
Delivery Date	Enabled	Invoice Date	Specified company	on	Specified company	Based on Delivery Date	Based on Invoice Date
Delivery Date	Enabled	Invoice Date	Arrival Date		Invoice Date	Based on Arrival Date	Based on Invoice Date

Note: Currency rates for prepayment tax documents are always fetched based on prepayment date and this functionality is not impacting prepayment tax documents. To get further details about prepayment tax documents, refer to the chapter Handle Prepayment Tax Documents.

Enter manual supplier invoice

Go to New Manual Supplier Invoice Assistant as per the IFS Cloud standard process.

New Manual Supplier Invoice

Header Information — Line Information — Posting Information

Company: SLOVAKIA PLC | Voucher Date: 10/30/2021 | Accounting Year: 2021 | Accounting Period: 10 | User Group: AC | Voucher Type: I | Voucher No:

PO Reference: | Receipt Reference: | Sub Contract Reference: | Invoice Advice Reference: | Project ID: | Supplier: SLOSUP1 - SLOSUP1

Invoice Type: SUPPINV | Series ID: SI | Invoice No: NY10/30 | Currency: CAD | Currency Rate: 1.35 | Invoice Date: 10/5/2021 | Invoice Date: 10/20/2021 | Pay Term Base Date: 10/5/2021

Payment Terms: 0 | Due Date: 10/5/2021 | Plan Pay Date: 10/5/2021 | Net Amount: | Tax Amount:

More Information

Reference Series: | Reference Invoice No: | Invoice Recipient: ASHEN - ASHEN | Supplier Invoice Address: 12 | Delivery Address: 1 | Use Project Address for Tax: No

Reference Supplier: | Preliminary Code: | National Bank Code: | Nature Of Business: | Creator Reference: | Tax Currency Rate: 1.2

Parallel Currency Rate: 1.47 | Delivery Date: 10/28/2021 | Tax Invoice Series ID: | Tax Invoice No: | Tax Invoice Date: | Customized Determination Code: | Correction Reason ID:

Correction Reason: | Branch: | Supplier Branch:

The currency rates are fetched as per the supplier and company setup.

post manual supplier invoice

Post the invoice as per the IFS Cloud standard functionality. The amounts in accounting currency are calculated based on the available currency rates on the invoice.

7.6 Delimitations

- External supplier invoices are not handled.

8 Slovakian SEPA Bank Statement

8.1 Overview Business Requirement

In Slovakia, Single Euro Payment Area (SEPA) data formats are commonly used to exchange payment messages between companies and banks. Slovakian Banking Association (SBA) governs SEPA data formats for the payment orders and bank statements.

According to Slovakian Banking Association bank statement files in CAMT.053 format should have payment reference information under <EndToEndId> tag. The format of <EndToEndId> in bank statements sent by Slovakian banks is “/VSxxx/SSyyy/KSzzz”, where xxx is actual payment reference.

Example:

```
<EndToEndId>/VS2151000614/SS0000000000/KS0008</EndToEndId>
```

This rule is not in line with the standard handling of CAMT.053 files in IFS Cloud, where it is assumed that payment reference comes under <Ustrd> tag in bank statement file, while <EndToEndId> tag is used for information about payment order.

Legal reference is available in below link.

Slovakia National SEPA format information:

<http://www.sbaonline.sk/sk/presscentrum/aktuality/sepa-narodny-format-xml-vypisu.html>

8.2 Prerequisites

- The company must be set up to use Slovakian localization, see the Company Setup chapter, and the Slovak SEPA Bank Statement parameter must be enabled.

8.3 Solution

To support this requirement, following changes are made in handling of CAMT payment format in IFS Cloud.

- The logic is changed to read the Payment Reference from <EndToEndId> tag in the bank statement file.
- The logic is changed to read the Order Id from <Ustrd> tag in the bank statement file.

With these changes users, after loading bank statement file into IFS Cloud, will see appropriate substring of value of <EndToEndId> tag in the Payment Reference column of the External Payment Details page.

Example: if <EndToEndId> tag in the bank statement file looks like this:

```
<EndToEndId>/VS2151000614/SS0000000000/KS0008</EndToEndId>,
```

the value of the Payment Reference column of the External Payment Details page will be “2151000614” (string between first and second slash without letters ‘VS’).

Note: No changes are made to the IFS Cloud standard process of handling external payments.

8.4 Delimitations

None.

9 Tax Reliability Control on Supplier

9.1 Overview Legal Requirement

As a measure to prevent tax evasion, companies are obliged to control the reliability of suppliers. VAT payers who do not comply with their obligations are considered as "unreliable". Recipients of supplies will be liable for any VAT not paid by suppliers who are identified as "unreliable".

The Slovakian taxpayers should also check the validity of the bank account number of the supplier on the above website. According to the Slovakian law, the taxpayer is only allowed to transfer the payment of the invoice of a certain supplier to the bank account as mentioned on the above website.

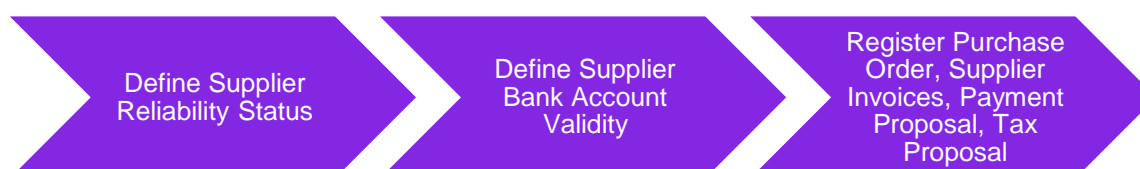
There is no legal requirement to have such controls in the companies' ERP solution but best business practice to avoid situations where companies become liable of the VAT that the supplier shall pay to the tax authorities.

9.2 Solution Overview

Functionality is added to define if suppliers are considered unreliable and if bank accounts are valid for payments. There are also added controls and warning messages raised in the following scenarios:

- Control of supplier reliability is performed in following scenarios:
 - Purchase order entry
 - Manual supplier invoice entry
 - Creating supplier payment proposal
 - Acknowledging tax proposal
- Control of bank account validity is performed in the following scenarios:
 - Authorizing invoice for payment
 - Creating supplier payment proposals

Process Overview



9.3 Prerequisites

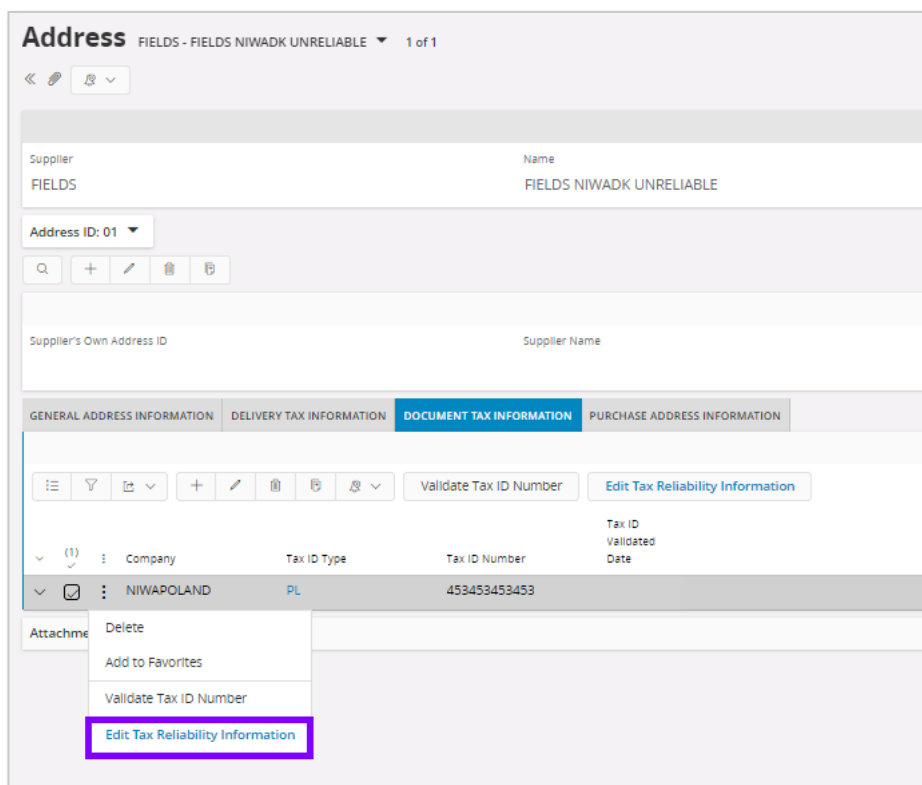
The company must be set up to use Slovakian localization, see the Company Setup chapter, and the “Tax Reliability Control on Suppliers” parameter must be enabled.

9.4 Define the reliability status on the Supplier

After checking the tax authority’s database, the user can manually update the supplier basic data via *Application Base Setup/Enterprise/Supplier/Supplier/Address tab and Document Tax Information* sub tab.

The following columns are added:

- **Supplier Tax Reliability Status.** Enter the status for the supplier. Values are “Not set”, “Reliable” and “Unreliable”.
- **Supplier’s Tax Reliability Declaration Date.** This is the date the tax authorities have classified the supplier’s reliability. The information is provided via the tax authority’s website and entered manually.
- **Supplier’s Tax Reliability Status Last Modified.** This is the date when the reliability data was last updated, it’s entered manually.



The screenshot shows the 'Address' form for 'FIELDS - FIELDS NIWADK UNRELIABLE'. The 'DOCUMENT TAX INFORMATION' tab is active, displaying a table with the following data:

Company	Tax ID Type	Tax ID Number	Tax ID Validated Date
NIWAPOLAND	PL	453453453453	

A context menu is open over the table, showing options: Delete, Add to Favorites, Validate Tax ID Number, and Edit Tax Reliability Information (highlighted with a red box).

Tax Reliability Information

	Tax ID Number	Tax Reliability Status	Tax Reliability Declaration Date	Tax Reliability Status Last Modified
<input type="checkbox"/>	4634643535	Unreliable	7/23/2021	7/23/2021

9.5 Define the bank account validity on the Supplier.

Supplier reliability status and bank account validation recognized as independent functionalities. Therefore, irrespective of the **Supplier Reliability Status**, electronic payment address's **Bank Account Validation** checkbox can be updated to define the bank account validity on the supplier.

This is defined as supplier basic data via the *Application Base Setup/ Enterprise/ Supplier/ Supplier/ Payment* tab and sub tab *Payment Method*. Open the context menu and select **Electronic Payment Addresses** to open the *Bank Address* page. A new, **Bank Account Validated** check box and **Bank Account Validated Date** fields are added where the user may define if the account is valid or not with the account validated date.

Payment

FIELDS - FIELDS NIWADK UNRELIABLE 1 of 1

Supplier: FIELDS Name: FIELDS NIWADK UNRELIABLE

Company: NIWAPOLAND - NIWADK POLISH COMPANY A/S

Payee Identity: 1 - Default Template Interest Template: 1 - Default Template Payment Advice: No Advice Payment Priority: 1

Confirmation Stat...: Netting Allowed: Blocked For Paym...: One Invoice/Prepa...

PAYMENT METHODS

Rule ID: Check Recipient: Payee Use Default Payment Method for Installm...:

Payment Method

Electronic Payment Addresses Set Default

- Payment Method
- SUPBOE - Supplier Bill Of Exchange
- BREPLN - Poland bank**

Delete

Add to Favorites

Electronic Payment Addresses

Set Default

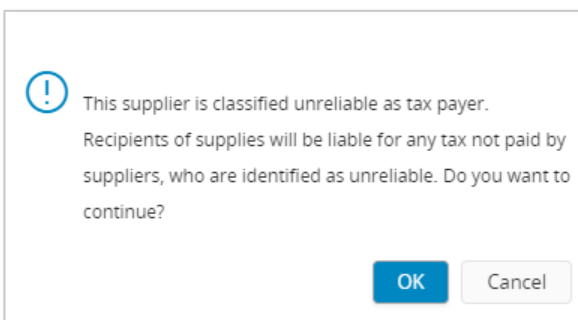
BREPLN Payment Addresses - FIELDS

(1)	Payment Method	Address ID	Description	Account	Default	Blocked for Use	Bank Account Validated	Bank Account Validated Date	SWIFT Code/BIC
<input checked="" type="checkbox"/>	BREPLN	1	Polish Krakrow branch	342535345324324	Yes	<input type="checkbox"/>	<input type="checkbox"/>		

9.6 Validation and Warning when entering a purchase order

When creating a new purchase order, the reliability of the supplier is validated.

If the value on the supplier is “Unreliable” a warning message is displayed.

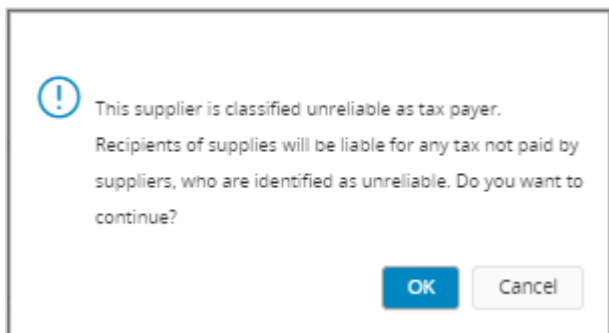


The supplier’s document address as defined in the purchase order header will be used to perform the validation.

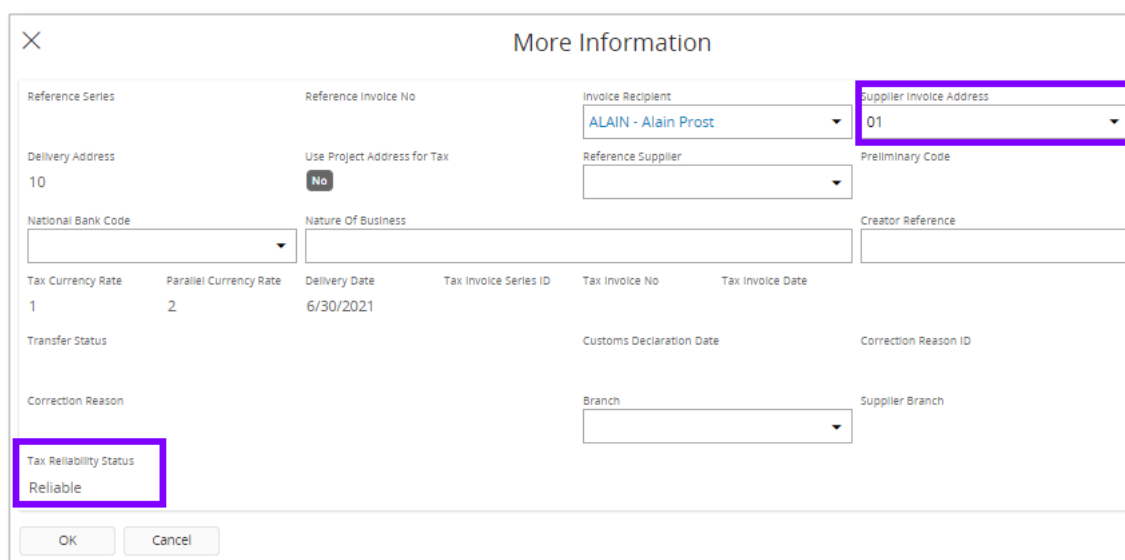
PART LINES	NO PART LINES	RENTAL PART LINES	ORDER DETAILS	CHARGES	AUTHORIZATION
General					
Currency	Buyer	Coordinator	Supplier Contact		
PLN	IA * - IFS Applications	CHSULK - Champika Subasighe			
Project	Release Date	Revision No	Supplier's Order No		
	7/28/2021	0			
Purchase Code	Total Weight	Total Volume	Language Code		
	0	0	en - English		
Schedule Order	Document Text	Note			
No	No				
Delivery Address			Document Address		
Delivery Address	Reference	Single Occuren...	Document Address		
10 - Ewa Sokolova		<input type="checkbox"/>	10 - Ewa Sokolova		

9.7 Validation and Warning when entering a manual supplier invoice.

When creating a manual supplier invoice, the reliability of the supplier is validated. If the value on the supplier record is set to “Unreliable” a warning message is displayed when saving the invoice.



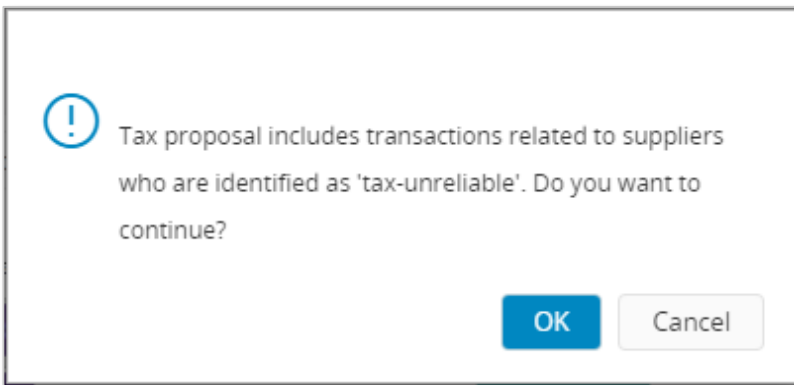
The chosen supplier invoice address set for the invoice will be used to perform the validation. This may be changed in *Manual Supplier Invoice* page and the *More Invoice Information* dialog box accessed under the **General Info...** context menu option. The reliability of the selected address is displayed in the **Tax Reliability Status** field.



The "More Information" dialog box contains several fields. The "Supplier Invoice Address" field is highlighted with a red box and contains the value "01". The "Tax Reliability Status" field is also highlighted with a red box and contains the value "Reliable". Other fields include "Reference Series", "Reference Invoice No", "Invoice Recipient" (ALAIN - Alain Prost), "Delivery Address" (10), "National Bank Code", "Nature Of Business", "Creator Reference", "Tax Currency Rate" (1), "Parallel Currency Rate" (2), "Delivery Date" (6/30/2021), "Tax Invoice Series ID", "Tax Invoice No", "Tax Invoice Date", "Transfer Status", "Customs Declaration Date", "Correction Reason ID", "Correction Reason", "Branch", and "Supplier Branch". There are "OK" and "Cancel" buttons at the bottom.

9.8 Validation and Warning when Acknowledging a Tax Proposal

When acknowledging a tax proposal, the reliability of the supplier is validated. If the value on the supplier record is set to “Unreliable” a warning message is displayed.



To show the tax reliability status in the tax proposal, **Tax Reliability Status** column is added to *Tax Proposal Details* page. This column is automatically updated with the changes in the supplier basic data.

Tax Proposal Details 2 - mix 1 of 1 Acknowledged

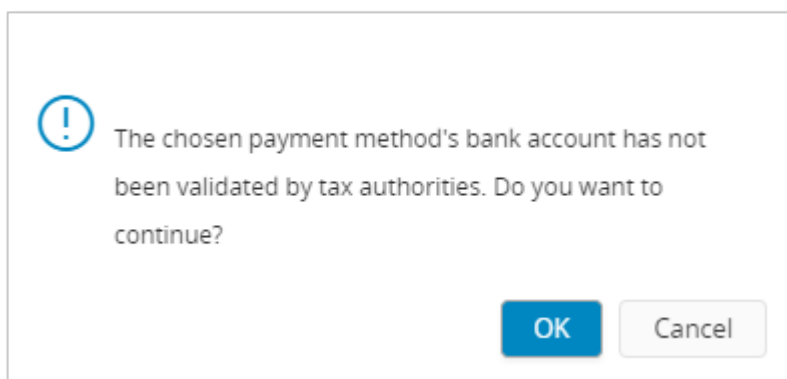
Tax Proposal: 2 - mix Creation Date: 7/28/2021 User ID: ALAIN

Tax Report: MIX - All tax codes Tax Template: S103 - Generic Tax Template

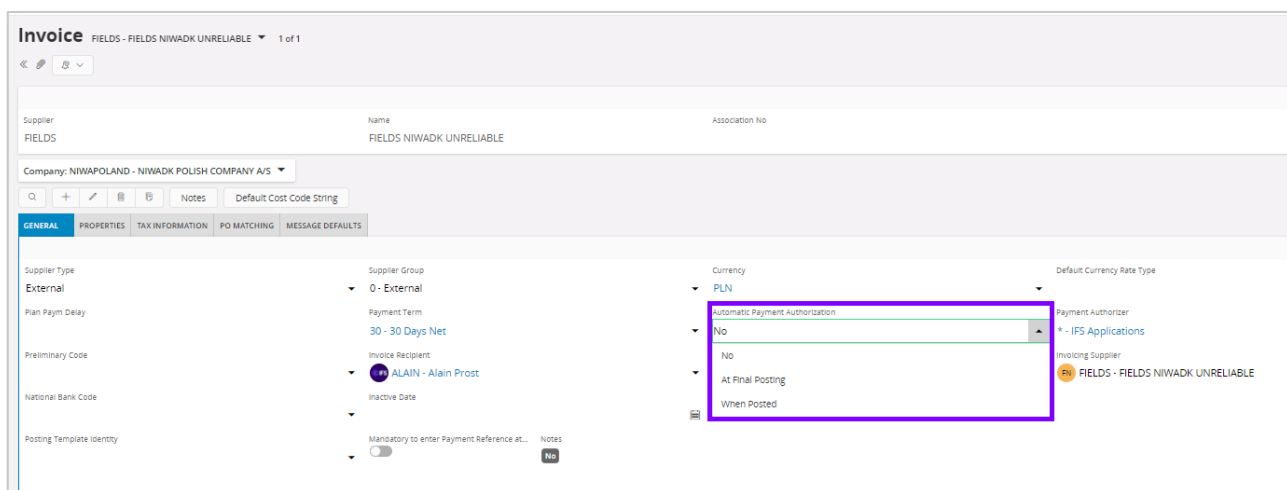
DETAILS		PARAMETER									
✓	:	Currency Rate	Tax Amount in Reporting Currency	Tax Base Amount in Reporting Currency	Correction	Tax ID Reference	Trans Code	Tax Book ID	Subgroup	Tax Number per Tax Code	Tax Reliability Status
<input type="checkbox"/>	:	1	-60.0000	-240.0000	No		IP10	TB			Unreliable
<input type="checkbox"/>	:	1	60.0000	240.0000	No		IP3	TB			Unreliable
<input type="checkbox"/>	:	1	60.0000	240.0000	No		IP9	TB			Unreliable
<input type="checkbox"/>	:	1	-20.0000	-80.0000	No		IP10	TB			Unreliable
<input type="checkbox"/>	:	1	-20.0000	-80.0000	No		IP10	TB			Unreliable
<input type="checkbox"/>	:	1	-20.0000	-80.0000	No		IP10	TB			Unreliable
<input type="checkbox"/>	:	1	-20.0000	-80.0000	No		IP10	TB			Unreliable
<input type="checkbox"/>	:	1	-20.0000	-80.0000	No		IP10	TB			Unreliable

9.9 Validation and Warning when authorizing invoice for payment

A validation is done to control whether the bank account on the payment method is valid. If the chosen bank account is not valid for the supplier or connected payee for the supplier, a warning message is displayed. The warning is generated at time of authorizing the invoice instalment for the payment.



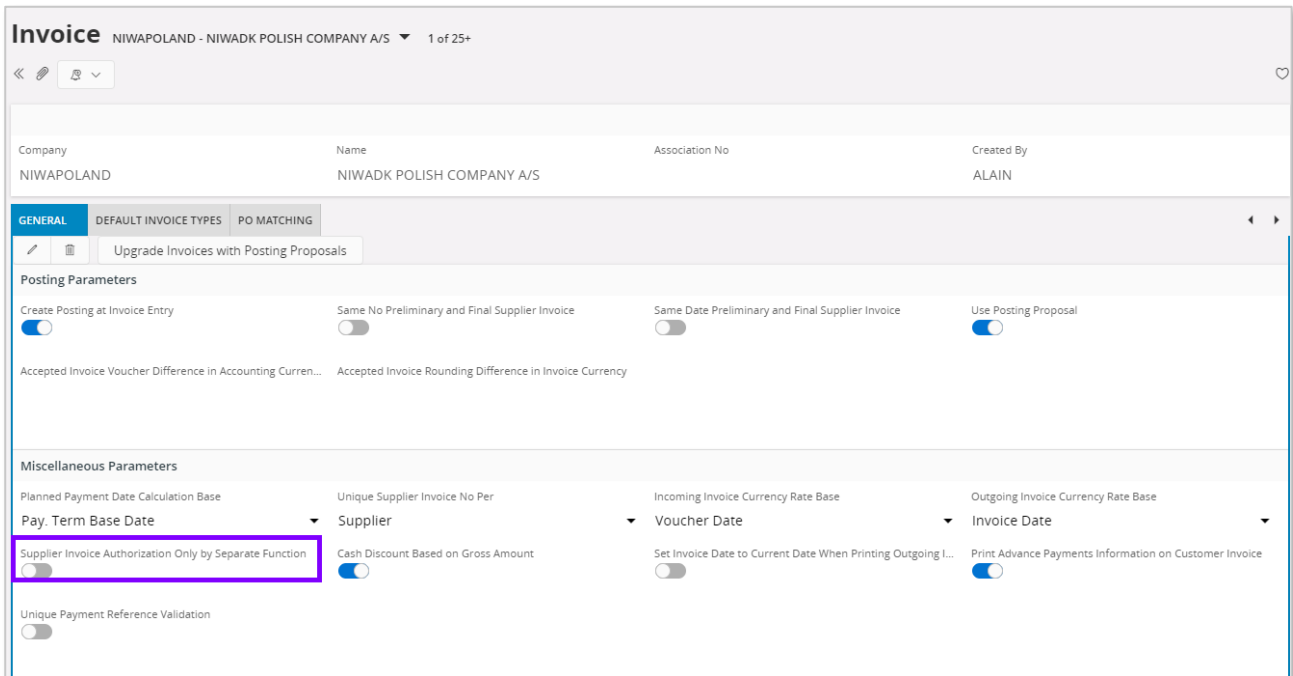
This authorization can be done manually or automatically. This is set up as basic data on the supplier in the *Supplier/Invoice* tab and *General* subtab, this is IFS Cloud standard functionality.



The following options are available:

- “No”. The validation of the account is done when the **Authorize** check box is manually selected in the *Supplier Invoice Instalment Plan and Discount* page.
- “At Final Posting”. The validation of the account is done when final postings are created.
- “When Posted” The validation of the account is done when the first postings are created for the invoice.

On company level, on the *Company/Invoice* tab, it's possible to control if invoice authorization should be done in a separate function/page, this is IFS Cloud standard functionality. If the **Supplier Invoice Authorization Only by Separate Function** check box is selected the authorization can only be done from the *Authorize Invoices for Payment* page. The validation of the account is performed when the **Authorized** check box is selected.



Invoice NIWAPOLAND - NIWADK POLISH COMPANY A/S 1 of 25+

Company: NIWAPOLAND, Name: NIWADK POLISH COMPANY A/S, Association No: , Created By: ALAIN

GENERAL | DEFAULT INVOICE TYPES | PO MATCHING

Upgrade Invoices with Posting Proposals

Posting Parameters

Create Posting at Invoice Entry: Same No Preliminary and Final Supplier Invoice: Same Date Preliminary and Final Supplier Invoice: Use Posting Proposal:

Accepted Invoice Voucher Difference in Accounting Curren... Accepted Invoice Rounding Difference in Invoice Currency

Miscellaneous Parameters

Planned Payment Date Calculation Base: Pay. Term Base Date Unique Supplier Invoice No Per: Supplier Incoming Invoice Currency Rate Base: Voucher Date Outgoing Invoice Currency Rate Base: Invoice Date

Supplier Invoice Authorization Only by Separate Function: Cash Discount Based on Gross Amount: Set Invoice Date to Current Date When Printing Outgoing I...: Print Advance Payments Information on Customer Invoice:

Unique Payment Reference Validation:

Search **Advanced** Show only current results

Status ▾ Installment ID ▾ Authorizer ▾ More ▾ Favorites Clear 🔍 Settings

Authorize Invoices for Payment

Authorize Modify Remittance Information

(1)	Supplier	Authorized	Authorizer	Series ID	Invoice Number	Insta... ID	Amount	Due Date	One-Time Suppli...	Status	On Hold	On Hold Reason ID
<input checked="" type="checkbox"/>	MN MA F	<input checked="" type="checkbox"/>	* - IFS Applications	SI	NIWA04	1	10,000.0000 PLN	7/26/2021	No	Created	No	
<input type="checkbox"/>	BC BELU	<input type="checkbox"/>	* - IFS Applications	SI	NIWA04	1	1,000.0000 PLN	7/27/2021	No	Created	No	
<input type="checkbox"/>	BC BELU	<input type="checkbox"/>	* - IFS Applications	SI	WWW	1	1,000.0000 PLN	7/30/2021	No	Created	No	
<input type="checkbox"/>	BC BELU	<input type="checkbox"/>	* - IFS Applications	SI	NIWA15	1	700.0000 PLN	7/30/2021	No	Created	No	
<input type="checkbox"/>	MN MA F	<input type="checkbox"/>	* - IFS Applications	SI	NIWA31	1	1,000.0000 PLN	8/5/2021	No	Created	No	
<input type="checkbox"/>	MN MA F	<input type="checkbox"/>	* - IFS Applications	SI	NIWA30	1	500.0000 PLN	8/6/2021	No	Created	No	
<input type="checkbox"/>	MN MA F	<input type="checkbox"/>	* - IFS Applications	SI	NIWA50	1	100.0000 PLN	8/21/2021	No	Created	No	
<input type="checkbox"/>	MN MA F	<input type="checkbox"/>	* - IFS Applications	SI	NIWA102	1	100.0000 PLN	8/24/2021	No	Created	No	

9.10 Validation and Warning when creating a Payment Proposal

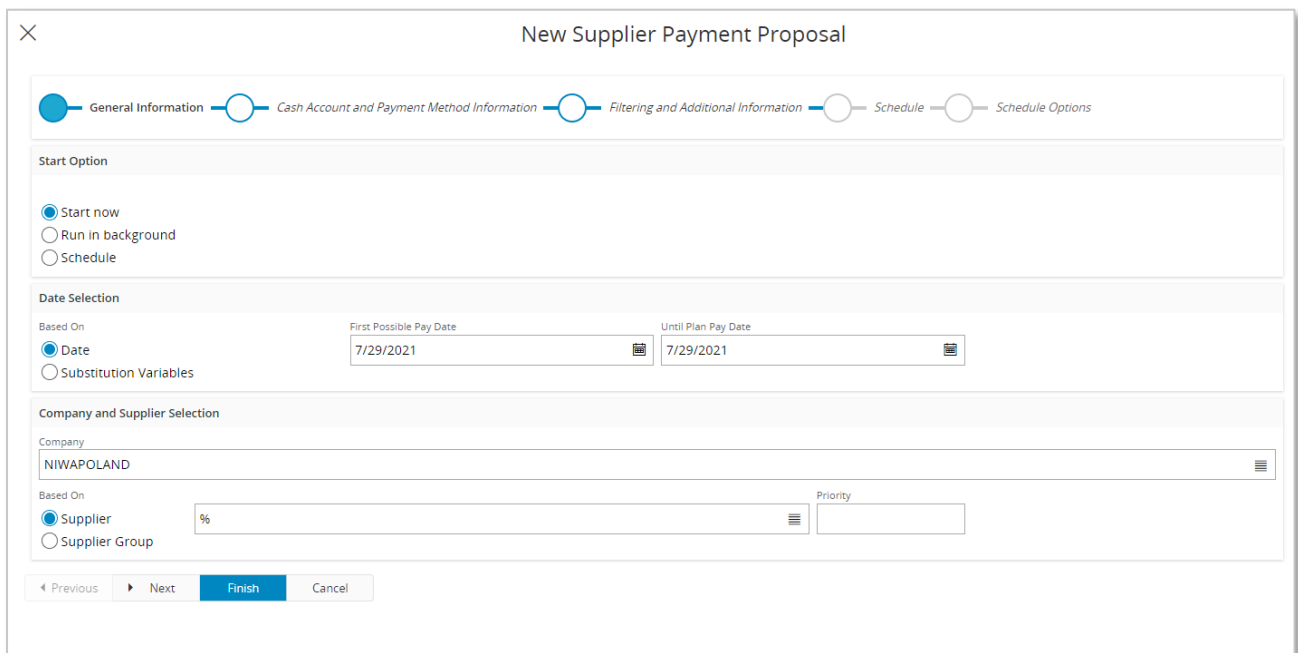
When creating a new supplier payment proposal, a validation is done to control the reliability status of the supplier and a control is done to check that the account connected to the payment method is valid.

If the supplier or payee is unreliable and/or the account is not valid a warning message is displayed. For the account to be validated, it's required that the invoices are registered with a **Payment Method** and **Payment Address ID**.

The validation is performed in the following scenarios:

- When creating the proposal under the **Create Proposal** context menu option in the *Accounts Payable/Supplier Payment Proposal/Supplier Payment Proposals* page.
- When connecting invoices manually in the *Supplier Payment Proposal Details* page in the *Details* tab.

Read IFS Cloud Documentation for more information on how to use these functions.

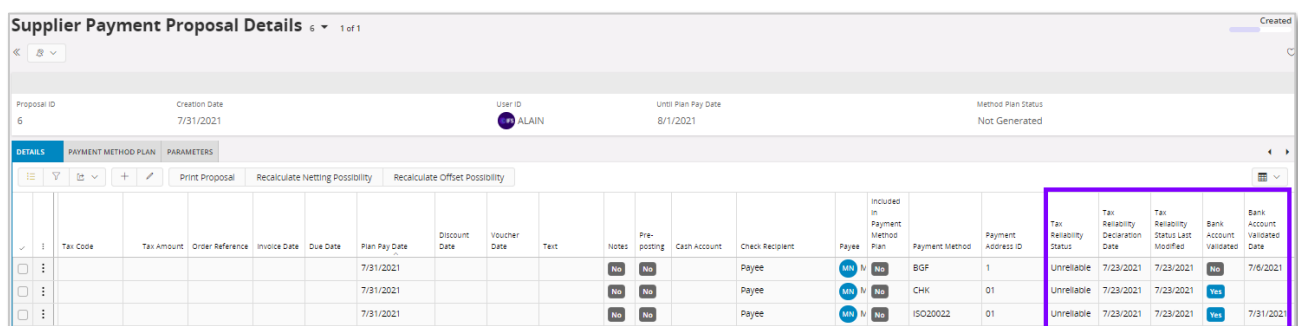


The screenshot shows the 'New Supplier Payment Proposal' form with the following sections:

- Start Option:** Radio buttons for 'Start now' (selected), 'Run in background', and 'Schedule'.
- Date Selection:** 'Based On' set to 'Date'. 'First Possible Pay Date' and 'Until Plan Pay Date' both set to 7/29/2021.
- Company and Supplier Selection:** 'Company' set to 'NIWAPOLAND'. 'Based On' set to 'Supplier'.

Navigation buttons: Previous, Next, Finish, Cancel.

Once the proposal is created you can go to the detail page and view connected invoices. There are five new columns added, **Tax Reliability Status**, **Declaration Date**, **Last Modified**, **Account**



The screenshot shows the 'Supplier Payment Proposal Details' page with a table of invoices. The table has the following columns: Tax Code, Tax Amount, Order Reference, Invoice Date, Due Date, Plan Pay Date, Discount Date, Voucher Date, Text, Notes, Re-posting, Cash account, Check Recipient, Included in Payment Method Plan, Payment Method, Payment Address ID, Tax Reliability Status, Tax Reliability Declaration Date, Tax Reliability Status Last Modified, Bank Account, and Bank Account Validated Date.

	Tax Code	Tax Amount	Order Reference	Invoice Date	Due Date	Plan Pay Date	Discount Date	Voucher Date	Text	Notes	Re-posting	Cash account	Check Recipient	Included in Payment Method Plan	Payment Method	Payment Address ID	Tax Reliability Status	Tax Reliability Declaration Date	Tax Reliability Status Last Modified	Bank Account	Bank Account Validated Date		
						7/31/2021				No	No		Payee	Yes	M	No	BGF	1	Unreliable	7/23/2021	7/23/2021	No	7/6/2021
						7/31/2021				No	No		Payee	Yes	M	No	CHK	01	Unreliable	7/23/2021	7/23/2021	Yes	
						7/31/2021				No	No		Payee	Yes	M	No	ISO20022	01	Unreliable	7/23/2021	7/23/2021	Yes	7/31/2021

Validated Date and **Account Validated**, to indicate the supplier's status. Based on this information decision can be made whether to pay or not before acknowledging the payment.

9.11 Delimitations

- There is no online, nor offline connection developed to integrate IFS Cloud with the tax authorities' database.
- This functionality is only available in purchase order entry, manual supplier invoice entry, supplier invoice authorization for payment, payment proposal and tax proposal.

10 Payment Formats

10.1 Overview Business Requirement

Slovakia requires payment order files to make supplier payments other than SEPA (specially on foreign payments outside EU). In order to facilitate this requirement, payment formats available for Czech Republic were made available for Slovakia too.

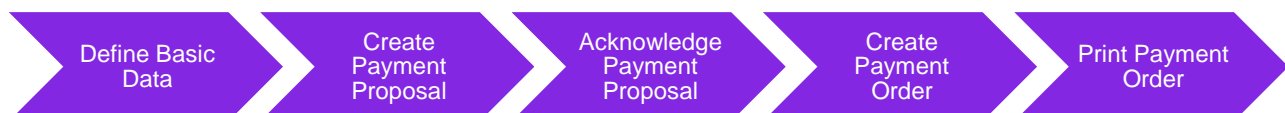
10.2 Solution

To meet the requirement for payment order files, two new payment formats has been added.

- CZMCDOM – Used for domestic payments
- CZMCFOR – Used for foreign payments

We have also introduced a possibility to group foreign payments per supplier when payment format and payment address is the same.

Process overview



Assumptions

It's an assumption that the user is familiar with IFS Cloud standard process of creating payment proposal and payment orders.

10.3 Prerequisites

The company must be set up to use Slovakian localization, see the Company Setup chapter and the “Czech Republic and Slovakia Payment Formats” parameter must be enabled.

All payments are connected to a payment format and a payment address (valid for foreign payments with grouping functionality).

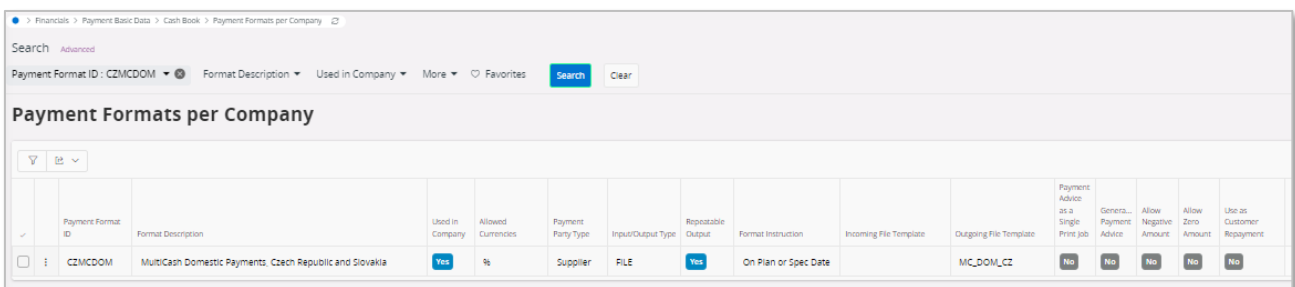
10.4 Domestic Payments

define basic data

Setup of basic data is needed both to enable the payment format but also to enter the required information in the payment order file.

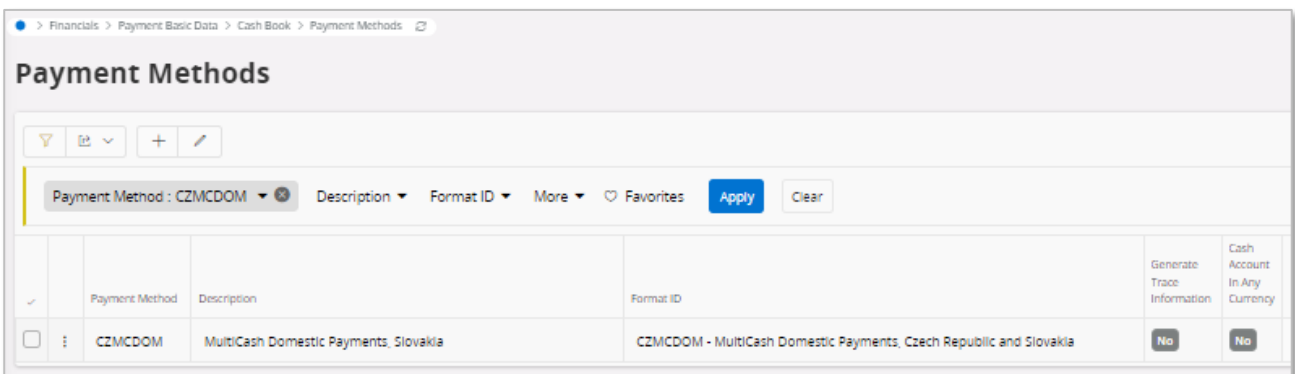
Create Payment Methods and Payment Institute

Enable the **CZMCDOM** payment format in *Financials/Payment Basic Data/Cash Book/Payment Formats per Company* page.



Payment Format ID	Format Description	Used in Company	Allowed Currencies	Payment Party Type	Input/Output Type	Repeatable Output	Format Instruction	Incoming File Template	Outgoing File Template	Payment Advice as a Single Print Job	Generate Payment Advice	Allow Negative Amount	Allow Zero Amount	Use as Customer Repayment
CZMCDOM	MultiCash Domestic Payments, Czech Republic and Slovakia	Yes	%	Supplier	FILE	Yes	On Plan or Spec Date		MC_DOM_CZ	No	No	No	No	No

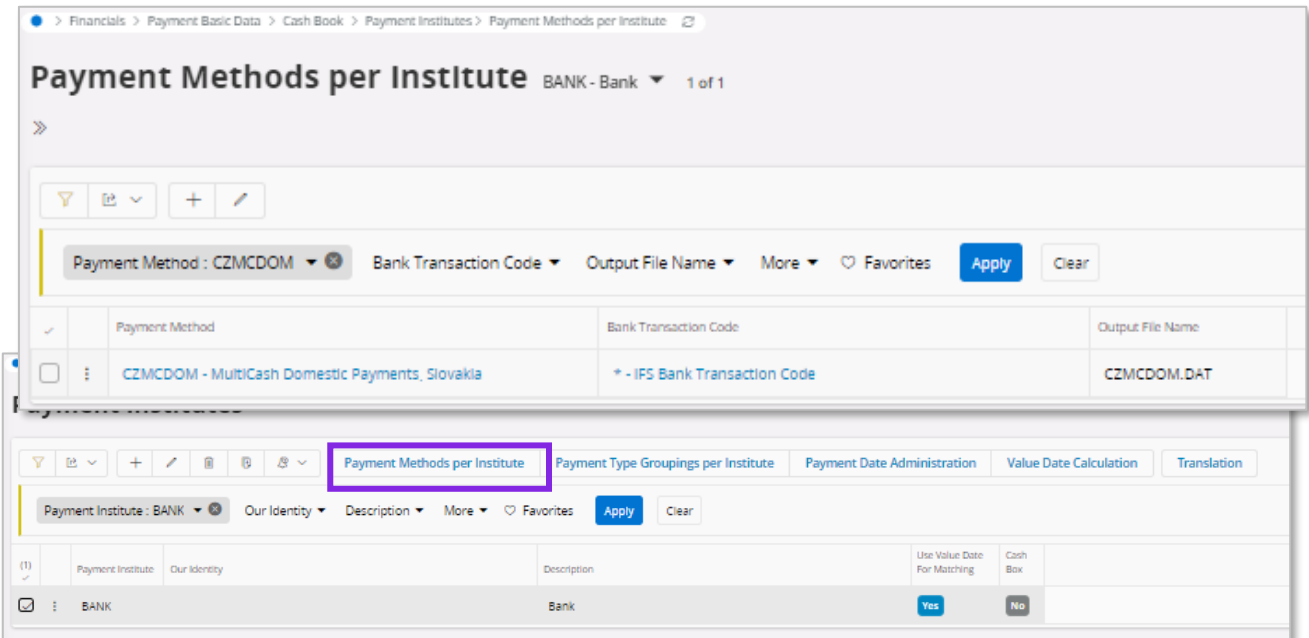
Create a payment method for Multicash in *Financials/Payment Basic Data/Cash Book/Payment Methods* page.



Payment Method	Description	Format ID	Generate Trace Information	Cash Account In Any Currency
CZMCDOM	MultiCash Domestic Payments, Slovakia	CZMCDOM - MultiCash Domestic Payments, Czech Republic and Slovakia	No	No

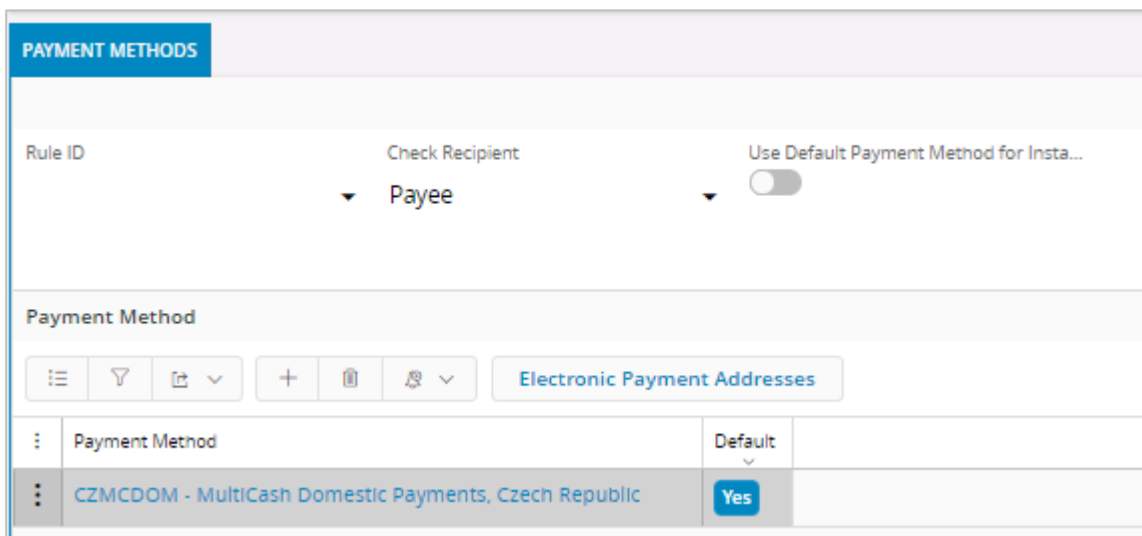
Create a payment institute for which the company is doing business with, in *Financials/Payment Basic Data/Cash Book/Payment Institute* page.

Use the command **Payment Methods per Institute** to define which payment methods should be used for each payment institute.



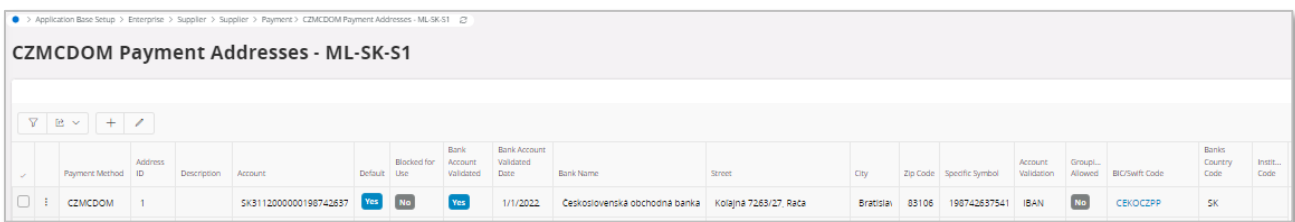
Electronic Payment Addresses

Go to *Application Base Setup/Enterprise/Supplier* page Payment Methods tab in the Payment sub-menu, and click on the command **Electronic Payment Addresses** to enter the external supplier bank address details used for the payment.



Enter the supplier bank details for the CZMCDOM payment method.

- **Account Validation:** This field is used to enable which fields related to the Supplier bank account are required. Options are “BBAN” and “IBAN”
If “Account Validation” field is "BBAN"- It means that supplier bank address information is domestic, and then the system will allow the user to enter non-IBAN information in the field Account Number; In this case is mandatory to fill the field “Institute Code” OR to fill the field "BIC/Swift Code".
If “Account Validation” field is "IBAN"- It means that supplier bank address information is not domestic, and the system will keep the validation that exists today for IBAN number. In this case the field “BIC/Swift Code” is mandatory.
- **Account Number (UK):** Enter the International Bank Account Number (IBAN)
- **Specific code (AK):** Enter the specific code for the payment in the specific symbol field

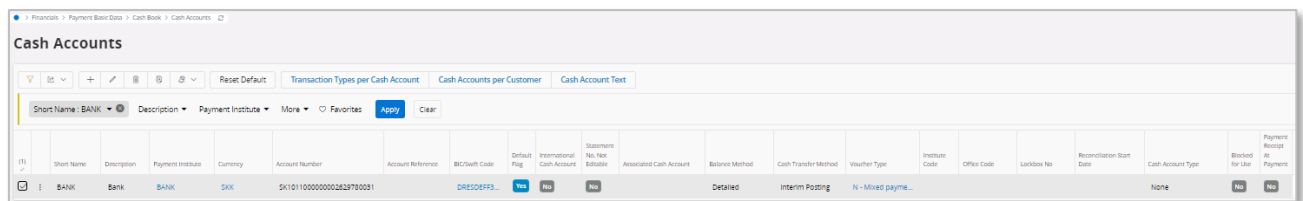


Payment Method	Address ID	Description	Account	Default	Blocked for Use	Bank Account Validated	Bank Account Validated Date	Bank Name	Street	City	Zip Code	Specific Symbol	Account Validation	Groups Allowed	BIC/Swift Code	Bank Country Code	Inst... Code
CZMCDOM	1		SK311200000198742697	Yes	No	Yes	1/1/2022	Ceskoslovenska obchodna banka	Kolajna 7269/27, Rata	Bratisla	83106	198742697541	IBAN	No	CEKOCZPP	ZK	

Company Cash Account

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

- **Cash account (UD):** Enter company cash account number



Short Name	Description	Payment Institute	Currency	Account Number	Account Reference	BIC/Swift Code	Default Flag	International Cash Account	Statement No. Not Entered	Associated Cash Account	Balance Method	Cash Transfer Method	Voucher Type	Institute Code	Office Code	Lockbox No	Reconciliation Start Date	Cash Account Type	Blocked for Use	Payment Receipt as Payment
BANK	Bank	BANK	SKK	SK10110000000026378001	DRESDERF3...		Yes	No	No		Detailed	Interim Posting	N - Mixed payme...					None	No	No

create payment proposal

Use standard functionality in IFS Cloud to create a payment proposal via the command option.

Note: If a manual supplier invoice is being created, the **Payment Reference** field needs to be manually entered with numeric characters and fetch in to **ZK** field in the payment order file.

ACKNOWLEDGE PAYMENT PROPOSAL

Use standard functionality in IFS Cloud to acknowledge the payment proposal via the command option.

CREATE PAYMENT ORDER

Use standard functionality in IFS Cloud to create the payment order via the command option.

PRINT PAYMENT ORDER

Use standard functionality in IFS Cloud to print the payment order via the command option.

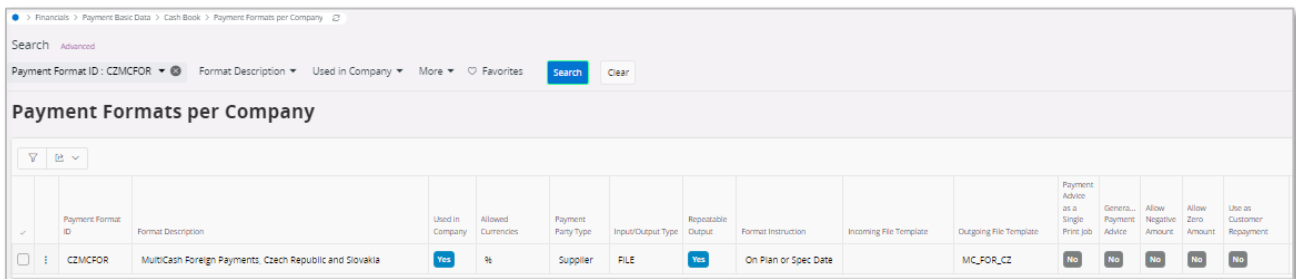
10.5 Foreign Payments

define basic data

Set up of basic data is needed both to enable the payment format but also to enter the required information in the payment order file.

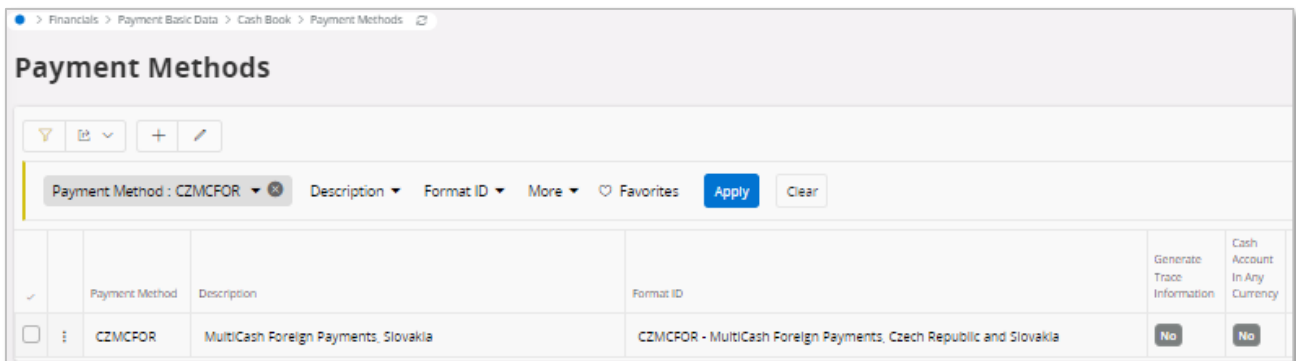
Create Payment Methods and Payment Institute

Enable the **CZMCFOR** payment format in *Financials/Payment Basic Data/Cash Book/Payment Formats per Company* page.



Payment Format ID	Format Description	Used in Company	Allowed Currencies	Payment Party Type	Input/Output Type	Repeatable Output	Format Instruction	Incoming File Template	Outgoing File Template	Payment Advice as a Single Print Job	Generate Payment Advice	Allow Negative Amount	Allow Zero Amount	Use as Customer Repayment
CZMCFOR	MultiCash Foreign Payments, Czech Republic and Slovakia	Yes	€	Supplier	FILE	Yes	On Plan or Spec Date		MC_FOR_CZ	No	No	No	No	No

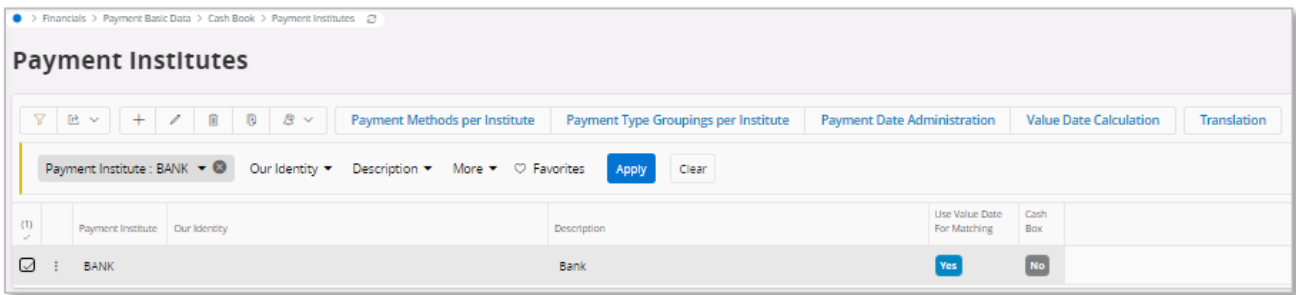
Create a payment method for Multicash in *Financials/Payment Basic Data/Cash Book/Payment Methods* page.



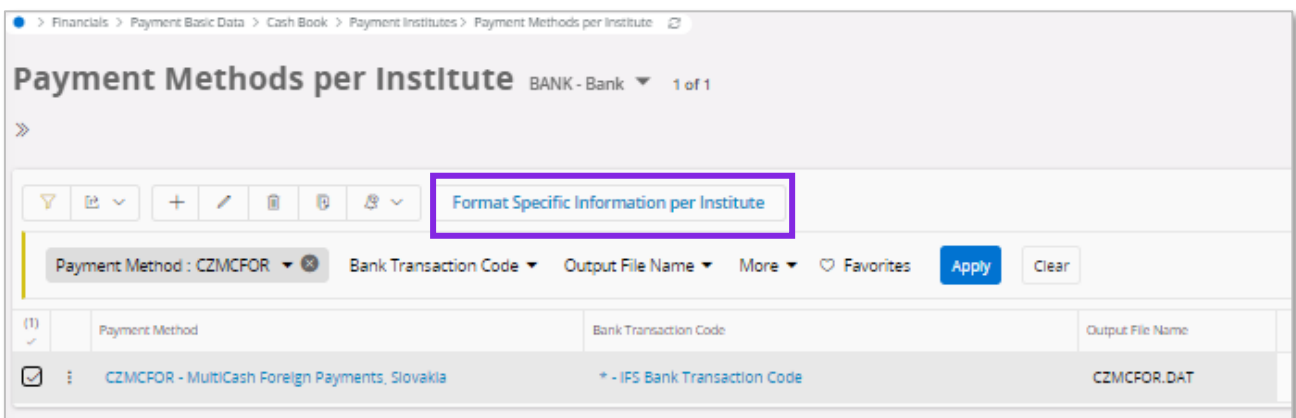
Payment Method	Description	Format ID	Generate Trace Information	Cash Account In Any Currency
CZMCFOR	MultiCash Foreign Payments, Slovakia	CZMCFOR - MultiCash Foreign Payments, Czech Republic and Slovakia	No	No

Create a payment institute for which the company is doing business with, in *Financials/Payment Basic Data/Cash Book/Payment Institute* page.





Use the command **Payment Methods per Institute** to define which payment methods should be used for each payment institute.



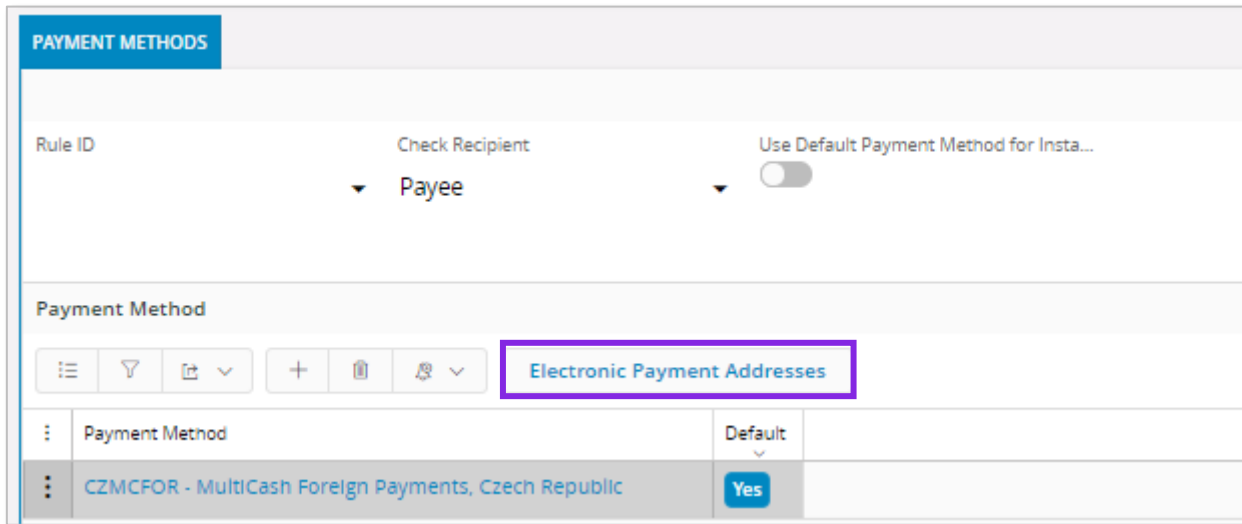
Use the command option **Format Specific Info per Institute** to define the required information.



Note: Columns are based on the mapping done in *Application Base Setup/Enterprise/Company /System Manager Functions/Client Mapping*.

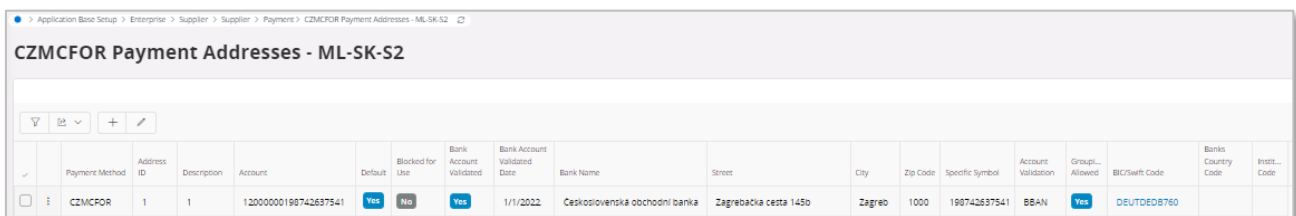
Electronic Payment Addresses

Go to *Application Base Setup/Enterprise/Supplier* page Payment Methods tab in Payment sub-menu, command option **Electronic Payment Addresses** to enter the external supplier bank address details used for the payment.



Enter the supplier bank details for the CZMCFOR payment method.

- **Swift code (57A):** Enter supplier Swift code.
- **Supplier bank details (57D):** Enter the name and address of the supplier bank.
- **Account Number (59):** Enter the bank account number for the supplier. Any bank account number format can be entered.



Payment Method	Address ID	Description	Account	Default	Blocked for Use	Bank Account Validated	Bank Account Validated Date	Bank Name	Street	City	Zip Code	Specific Symbol	Account Validation	Group Allowed	BIC/Swift Code	Bank Country Code	Inst. Code
CZMCFOR	1	1	12000000199742637541	Yes	No	Yes	1/1/2022	Ceskoslovenská obchodní banka	Zagrebačka cesta 145b	Zagreb	1000	199742637541	BBAN	Yes	DEUTDE33HAN	DE	760

Company Cash Account

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

- **Cash account (52D):** Enter company cash account number.
- **Swift Code (04):** Enter company Swift code.

11 Non-Supplier Payments

11.1 Overview Business Requirement

Now Slovakia can also create payments to non-supplier e.g. employees using the new formats introduced. The payment order file for non-suppliers must contain the same information about payer and receiver as a regular supplier payment.

11.2 Solution

To meet this business requirement the payment formats CZMCDOM and CZMCFOR for MultiCash has been enabled for the IFS Cloud standard **Non-Supplier Payments** functionality.

Process overview



assumptions

It's an assumption that the user is familiar with IFS Cloud standard process of creating payment proposal and payment orders for non-suppliers.

11.3 Prerequisite

The company must be set up to use Slovakian localization, see the chapter and the Company Setup "Czech Republic and Slovakia Payment Formats" parameter must be enabled.

11.4 Define Basic Data

Set up of basic data is needed both to enable the payment format but also to enter the required information in the payment order file.

enter external payment recipient

Using standard functionality enter new recipient in the *Financials/Payment Basic Data/Cash Book/External Payment Recipients* page.

External Payment Recipients									
Recipient Type	Recipient ID	Recipient Description	Address1	Address2	Address3	Address4	Address5	Address6	
6 - NONSUPP	RECIPIENT-SK	Recipient to be used in Slovakian Company							

enter Payment Methods per recipient

Using standard functionality, select the **Payment Methods per Recipient** command option in the *Financials/Payment Basic Data/Cash Book/External Payment Recipients* page.

Using standard functionality enhanced to handle CZMCDOM and CZMCFOR formats, connect recipient to company and payment methods in the *Payment Methods per Recipient* page.

Payment Methods per Recipient RECIPIENT-SK - Recipient to be used in Slovakian Company 1 of 1

Company	Payment Method
MABE-SLOVAKIA	CZMCDOM
MABE-SLOVAKIA	CZMCFOR

Enter Non-Supplier Payment Address

Using standard functionality, select the **Electronic Payment Address** command option in the *Financials/Payment Basic Data/Cash Book/External Payment Recipients/Payment Methods per Recipient* page.

Using standard functionality enhanced to handle CZMCDOM and CZMCFOR formats, enter the bank details for the recipient and payment method, in a similar way as for supplier.

CZMCDOM Payment Addresses - RECIPIENT-SK

Payment Method	Address ID	Description	Account Validation	Account	Institute Code	Specific Symbol	Default	Blocked for Use
CZMCDOM	6	Domestic address with BBAN and Institute Code	BBAN	0000198742637541	1200	44445555	Yes	No

CZMCFOR Payment Addresses - RECIPIENT-SK

Payment Method	Address ID	Description	Account Validation	Account	BIC/Swift Code	Bank Name	City	Street	Zip Code
CZMCFOR	6	Foreign address with IBAN and Swift Code	IBAN	PL61109010140000071219812874	BPKOPLPW	PKO BANK POLSKI S.A.	Warszawa	Puławska 15	02-515

11.5 Create and Authorize Payment

Use standard functionality in IFS Cloud to create a non-supplier payment. Enter the Payment Reference manually and authorize the payment.

11.6 Create Payment Proposal

Use standard functionality in IFS Cloud to create the payment proposal via the command option.

11.7 Acknowledge Payment Proposal

Use standard functionality in IFS Cloud to acknowledge the payment proposal via the command option.

11.8 Create Payment Order

Use standard functionality in IFS Cloud to create the payment order via the command option.

11.9 Print Payment Order

Use standard functionality in IFS Cloud to print the payment order via the command option.

11.10 Delimitation

Not defined.

12 Currency Rate Date and Voucher Date Extended Capabilities for Outgoing Invoices

12.1 Overview Legal Requirements

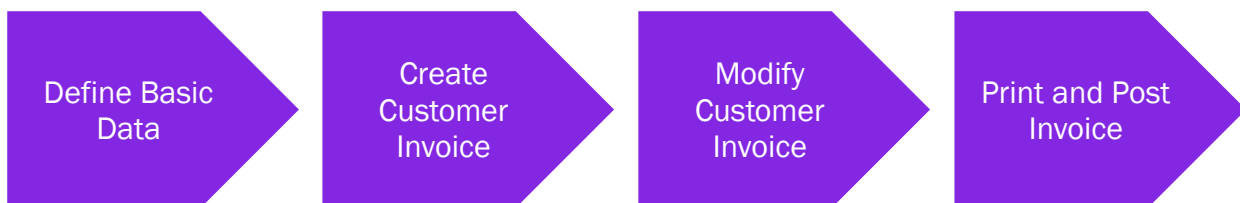
According to legal regulations in countries like Hungary, Czech Republic, Slovakia or Poland, date of posting of debit sales invoices, as well as currency rates used for posting, should be based either on invoice date or on delivery date, depending on type of transaction.

Also, according to legal regulations, prepayment-based invoices should be posted with the date of the payment which is the base for the invoice.

12.2 Solution Overview

Process Overview

Standard invoicing flow is used in the solution:



Solution Summary

New field **Delivery Date** is added to handle delivery dates on project invoices.

Handling of default value of the **Latest Ship Date** field on prepayment-based invoices is modified, so that payment date could be the base for posting of the invoice.

New fields **Voucher Date Base**, **Currency Rate Base** and **Tax Currency Rate Base** are added to define base for voucher date, currency rate and tax currency rate for invoices. The fields are added on customer order invoices, instant invoices and project invoices. Either invoice date or delivery date can be the base for voucher date and currency rates.

New fields are added on company and customer level as sources of default values for new fields on invoices mentioned above.

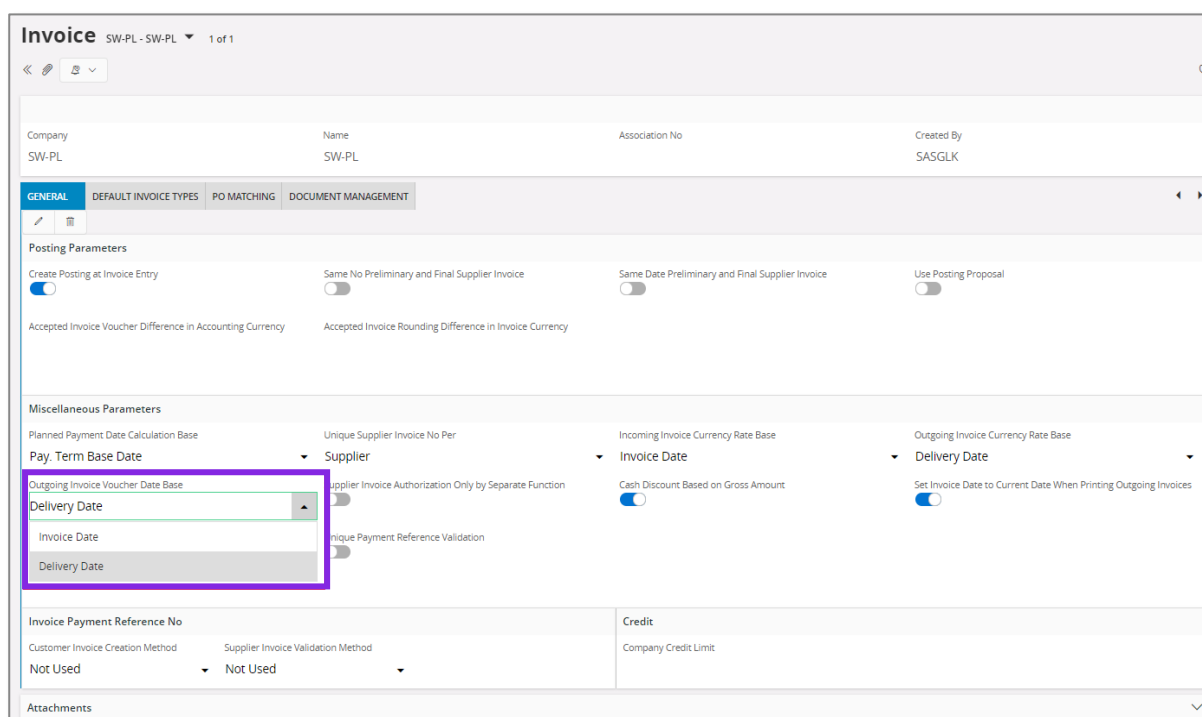
12.3 Prerequisites

The company must be set-up to use Polish localization, see the [Company Set up](#) chapter and the “Currency Rate Date and Voucher Date Extended Capabilities for Outgoing Invoices” parameter must be enabled on the *Company/Localization Control Center* tab.

12.4 Set up Basic Data

Settings on Company level

New field **Outgoing Invoice Voucher Date Base** is added on the *Company/Invoice/General* tab. Available values are: “Invoice Date” and “Delivery Date”.



The screenshot shows the 'Invoice' configuration page for company 'SW-PL'. The 'GENERAL' tab is active. Under 'Posting Parameters', there are several toggle switches. Under 'Miscellaneous Parameters', the 'Outgoing Invoice Voucher Date Base' dropdown menu is highlighted with a purple box, showing 'Delivery Date' as the selected option. Other parameters include 'Incoming Invoice Currency Rate Base' (Invoice Date), 'Outgoing Invoice Currency Rate Base' (Delivery Date), and 'Set Invoice Date to Current Date When Printing Outgoing Invoices' (checked).

New field **Tax Sell Currency Rate Base** is added in the *Company/Accounting Rules/Currency Rate Type Information* tab. The field is enabled when the **Allow Specific Currency Rates for Tax Transactions** option is enabled. Available values are “Invoice Date” and “Delivery Date”.

Accounting Rules SW-PL - SW-PL 1 of 1

Company: SW-PL Name: SW-PL Association No: Created By: SASGLK

GENERAL DATA **CURRENCY RATE TYPE INFORMATION**

Default Buy Currency Rate Type: 1 - Normal Default Sell Currency Rate Type: 1 - Normal

Default Currency Rate Types for TAX

Allow Specific Currency Rates for Tax Transactions:

Buying Currency Rate for Tax: 1 - Normal Selling Currency Rate for Tax: 1 - Normal

Tax Sell Currency Rate Base: Delivery Date

Invoice Date

Delivery Date

Note: Apart from new fields mentioned above, the standard **Outgoing Invoice Currency Rate Base** field on the *Company/Invoice/General* tab is used in this solution and it has to be set according to the needs.

Settings on Customer level

Following fields are added on *Customer/Address/Delivery Tax Information* tab: **Voucher Date Base, Currency Rate Base, Tax Currency Rate Base**. Available values for these fields are “Invoice Date”, “Delivery Date” and “Specified on Company”.

Address CUSTOMER SWPL - CUSTOMER SWPLe 1 of 1

Customer: CUSTOMER SWPL Name: CUSTOMER SWPLe Association No:

Address ID: CUSPL

Customer's Own Address ID: Customer Name: End Customer: End Customer: Address Identity:

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

Company: SW-PL - SW-PL IPD Tax Information

Tax Withholding: Blocked Tax Rounding Method: Round to the Nearest Tax Rounding Level: Specified on company

Currency Rate Base: Delivery Date Tax Currency Rate Base: Invoice Date

Voucher Date Base: Specified on Company Invoice Date Delivery Date Specified on Company

Supply Country: POLAND

12.5 New Fields on Invoices

Customer Order Invoice

New fields: **Voucher Date Base**, **Currency Rate Base** and **Tax Currency Rate Base** are added on *Customer Invoice/General* tab. Available values for these fields are “Invoice Date” and “Delivery Date”.

Note: In customer order invoice the **Latest Ship Date** field plays role of delivery date. “Delivery Date” setting means that value of the **Latest Ship Date** field will be taken as a base for voucher date or currency rate.

The **Currency Rate** and **Tax Currency Rate** fields are based on value of either the **Invoice Date** or **Latest Ship Date** fields, depending on setting of the **Currency Rate Base** and **Tax Currency Rate Base** fields.

Customer Invoice CUSTOMER SWPL - CUSTOMER SWPLe - 200700004 - CUSTORDDEB - D550344 5 of 24+
Posted Auth

Share
Credit/Correction Invoice
Posting
Installation Plan and Discounts
Notes

Customer No	Customer Address Na...	Series ID	Invoice No	Company	Site	Invoice Created	Order Created
CS CUSTOMER ...	CUSTOMER SWPLe	ZK	200700004	SW-PL	SWPL	17/07/2021	17/07/2021

Amounts

Currency	Gross Amt	Net Amt	Tax Amt	Currency Rate	Tax Currency Rate
USD	293.30	279.33	13.97	7.16	7.16

LINES GENERAL HISTORY

GENERAL		INDICATORS	
Invoice Type CUSTORDDEB - Customer Order Invoice, Debit		Price Adjustment <input type="checkbox"/> No	
Invoice Address CUSPL		Advance/Prepayment Invoice <input type="checkbox"/> No	
Printed Date 17/07/2021		Use Price Incl Tax <input type="checkbox"/> No	
Our Reference NL NICOLAS LECLERCQ		Correction Exist <input type="checkbox"/> No	
Customer Reference Name Branch		Correction Reason ID Correction Reason	
Customer Branch Jinsui Status Non Jinsui		Correction Reason ID Correction Reason	
Payment		Delivery	
Pay Term Base Date 17/07/2021		Delivery Address CUSPL	
Due Date 27/07/2021		Latest Ship Date 01/09/2021	
Payment Terms 10 - 10 Days		Wanted Delivery Date 02/09/2021, 02:00	
Payment Reference		Ship Via IFS APPLICATIONS	
References		Invoice Text	
Currency Rate and Voucher Base Date			
Voucher Date Base Delivery Date		Currency Rate Base Invoice Date	
		Tax Currency Rate Base Invoice Date	

Instant Invoice

New fields **Voucher Date Base**, **Currency Rate Base** and **Tax Currency Rate Base** are added on the *Instant Invoice/General* tab. Available values for these fields are "Invoice Date" and "Delivery Date".

The **Currency Rate** and **Tax Currency Rate** fields are based on value of either the **Invoice Date** or **Delivery Date** fields, depending on setting of the **Currency Rate Base** and **Tax Currency Rate Base** fields.

Instant Invoice FP - 200700009 PostedAuth

More Information
Installation Plan and Discounts
Pre Posting
Reprint Original
Reprint Modified

Customer CS CUSTOMER SWPL - CUSTOMER ...	Invoice Type FP	Series ID FP	Invoice No 200700009	Project ID	Invoice Date 01/08/2021
Delivery Date 01/09/2021	Invoice Address CUSPL	Delivery Address CUSPL	Notes No	Advance Invoice No	Invoice Fee No
Preposting No	Currency USD	Currency Rate 9.1	Voucher Date Base Delivery Date	Currency Rate Base Delivery Date	Correction Invoice No
Tax Currency Rate Base Delivery Date	Gross Amount 3622.50	Net Amount 3450.00	Tax Amount 172.50	Correction Exists No	

Payment and Tax Information

Pay Term Base Date 01/08/2021	Payment Terms 10 - 10 Days	Due Date 11/08/2021	Payment Method	Payment Address ID
Supply Country POLAND	Tax Liability TAX			

Lines

More Information

Payment Reference	Payer CS CUSTOMER SWPL - CUSTOMER...	Language English
Transfer Status	Tax Currency Rate 70.3	Our Reference
Customer Reference	Creator Reference	Signature SASGLK
Order Date	Order No	Ref Invoice Series ID
Ref Invoice No	Correction Reason ID	Correction Reason
Branch	Customer Branch	Deduction Group
Deduction Amount	Invoice Text ID	Invoice Text
Additional Reference		

Cancel

Project Invoice

New field **Delivery Date** is added to *the Project Invoice/General* tab. When invoice is created the field gets the same value as the Invoice Date. It can be modified when the invoice is in state "Preliminary".

New fields: **Voucher Date Base**, **Currency Rate Base**, and **Tax Currency Rate Base** are added on *Project Invoice/General* tab. Available values for these fields are "Invoice Date" and "Delivery Date".

The **Currency Rate** and **Tax Currency Rate** fields are based on value of either the **Invoice Date** or **Delivery Date** fields, depending on setting of the **Currency Rate Base** and **Tax Currency Rate Base** fields.

Project Invoice PJ - 200700032 Posted Auth

Customer	Customer Name	Project	Invoice Series
CUSTOMER SWPL	CUSTOMER SWPL		PJ
Invoice No	Invoice Period Start	Invoice Period End	Notes
200700032	01/07/2021	01/07/2021	No
			Invoice Text
			No

Amounts

Currency	Gross Amount	Net Amount	Tax Amount
USD	2160.00	2000.00	160.00

LINES **GENERAL** PRE POSTING ACCOUNTING

Invoice Information

Invoice Date	Voucher Date Base	Currency Rate Base	Tax Currency Rate Base
01/08/2021	Delivery Date	Invoice Date	Delivery Date
Invoice Type	Series Reference	Invoice Number Reference	Currency Rate
PRJINV			8.1
Our Reference	Customer Ref	Order No	Tax Currency Rate
			80.1
Voucher Type	Voucher No	Correction Invoice	Correction Reason ID
F	2021000106	No	
Correction Reason	Correction Exist	Div Factor	Currency
	No	1	USD

Customer Information

Invoice Address	Delivery Address	Payment Address	Media Code
CUSPL	CUSPL		
Pay Term Base Date	Due Date	Delivery Date	Payment Terms
01/08/2021	11/08/2021	19/08/2021	10 - 10 Days
Branch	Site	Payment Method	Supply Country
			POLAND
Tax ID Number		Customer Branch	
214234234			

12.6 Process Invoices

General

New functionality to define the base for voucher date and currency rates is added for following types on invoices:

- Customer order invoices – normal debit invoices (invoice type CUSTORDDEB), collective debit invoices (invoice type CUSTCOLDEB) and prepayment-based debit invoices.
- Instant invoices – normal instant debit invoices (invoice type INSTINV).
- Project invoices – debit invoices (invoice type PRJINV).

For all other invoices currency rates and voucher date are handled in a standard way. In particular for correction invoices, as well as for credit customer order and project invoices, the **Voucher Date Base**, **Currency Rate Base** and **Tax Currency Rate Base** fields are always set to hidden.

Create Invoice

When debit customer invoice (customer order invoice, instant invoice, and project invoice) is created then the **Voucher Date Base**, **Currency Rate Base** and **Tax Currency Rate Base** fields get default values based on settings on customer level. Fields which are set to “Specified on Company” on customer level get values based on settings on company level.

Note: When the **Currency Rate Base** field on customer level is set to “Specified on Company” then the **Currency Rate Base** field on invoices for this customer will get default value based on setting of the standard **Outgoing Invoice Currency Rate Base** field for company.

When prepayment based invoice is created then the **Latest Ship Date** field gets default value equal to date of payment. In standard solution this field is empty when invoice is created.

Modify Invoice

Values of the **Voucher Date Base**, **Currency Rate Base** and **Tax Currency Rate Base** fields can be modified when debit invoice is in the “Preliminary” state with following exceptions:

- The **Tax Currency Rate Base** field can be modified only when the **Allow Specific Currency Rates for Tax Transactions** option for company is enabled.
- On instant invoice the **Currency Rate Base** and the **Tax Currency Rate Base** fields can be modified only before invoice line is entered.

Whenever the **Currency Rate Base** or the **Tax Currency Rate Base** fields get modified, values in the **Currency Rate** or the **Tax Currency Rate** fields are updated accordingly.

Print and Post Invoice

When invoice gets printed then it will be posted with voucher date based on value in the **Voucher Date Base** field. If the **Voucher Date Base** field is set to “Invoice Date” then voucher date will be equal to value of the **Invoice Date** field. If the **Voucher Date Base** field is set to “Delivery Date” then voucher date will be equal to value of the **Delivery Date** field (or the **Latest Ship Date** field in the customer order invoice).

Note: Value of the **Voucher Date Base** field has no impact on voucher date of invoices in following cases:

- When the invoice is printed from the *Print Invoice* page with the **Use Voucher Date** option enabled.
- When the invoice is processed from the *Customer Invoices with Errors* page with the **Use Voucher Date** option enabled.
- When invoices are processed from the *Create Collective Vouchers* page.

12.7 Delimitations

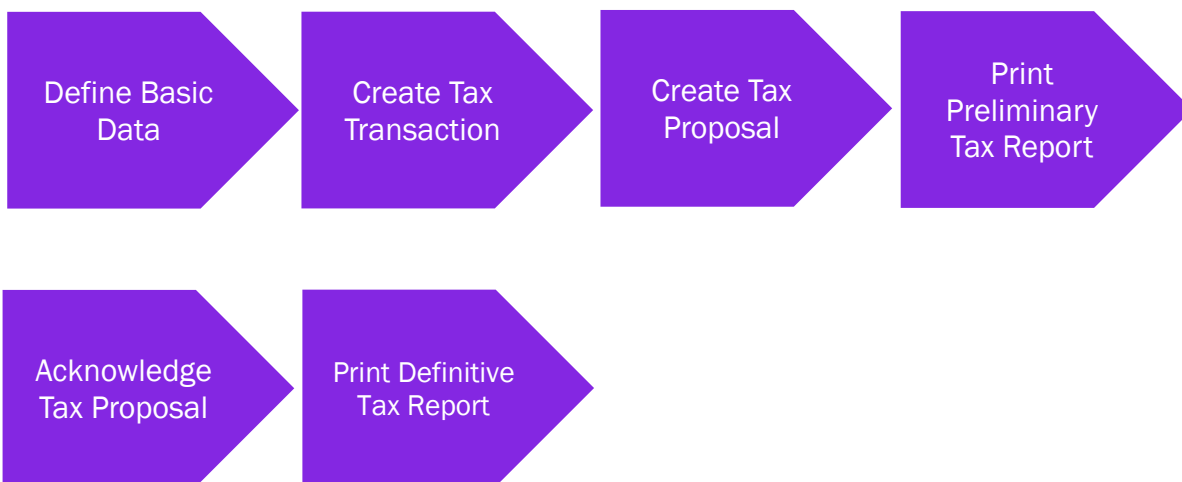
- Manual customer invoices are not handled.
- Outgoing supplier invoices are not handled

13 VAT Control Statement

1.1 Overview Legal Requirement

It is a legal requirement, for Slovakian companies to generate different reports for tax office. One of these reports is the VAT Control Statement which is a report that displays all tax transactions with some specific information. The report is generated as an xml file and is manually uploaded into the governmental portal (eDane). The report is divided into different sections and subsections, each with specific reporting rules.

1.2 Solution



Follow the IFS Cloud standard process to generate tax report. To support the Slovakian specific requirements, the following functionalities have been added:

- Define basic data.
 - Define correction reason.
 - Tax groups and sub groups are fetched from the company template. Map sub groups to the tax codes as required.
 - Define tax report based on the reporting requirements.
 - Define customs statistic numbers and reporting unit of measures for inventory parts.
 - Set tax ledger parameters.
- Create tax transactions.
 - Workaround for credit of cash receipt
 - Correction reason introduced to tax transactions.
- Create tax proposal.
- Print preliminary tax report.
 - A new step is introduced in Print to File process to enter the information of authorized person.
 - The company specific header information is added as information fields to the tax template.
- Acknowledge tax proposal.
- Print definitive report.

Assumptions

It's an assumption that the user is familiar with IFS Cloud standard process of creating tax reports and tax proposals.

13.3 Prerequisites

- The company must be set up to use Slovakian localization, see the Company Setup chapter, and the VAT Reporting - Slovakia parameter must be enabled.
- The Detailed Cash Receipt Printout for Cash Box parameter must have been enabled on the *Localization Control Center* tab (Required for adding tax id number in cash box transactions).

13.4 New Basic Data Added During Installation

Tax Template, External File Type, External File Template and Tax Group


The following new data is added for Slovakia during the installation.

- Tax Template "GSK006" - Slovakian VAT Control Statement
- External File Type "TaxRepSkVatCtrlStmt" - Slovakian VAT Control Statement (Form KVDPH)
- External File Template "TaxRepSkVatCtrlStmt" - Slovakian VAT Control Statement (Form KVDPH)

New data is generated for the tax template "GSK006" in the *Tax Group* page and the *Tax Template Field Control* page if *STD-SK- Slovakian Standard Template* company template is used in company creation or company update process.





- If *STD-SK* company template is used in company creation process, new data is added for the companies with localization variant "Slovakia" is selected in the *Company/General* tab and VAT Reporting - Slovakia parameter is enabled.
- After the company creation, if *STD-SK* company template is used for company update process, new data is added to the companies for which the localization variant "Slovakia" is selected and saved in the *Company/General* tab and VAT Reporting-Slovakia parameter is enabled.

In the *Tax Group* page, tax group “KVDPH 2021” is added.

Financials > Tax Ledger > Basic Data > Tax Group 



Tax Group

KVDPH 2021 - VAT Control Statement (from 2021) ▼

»     ▼

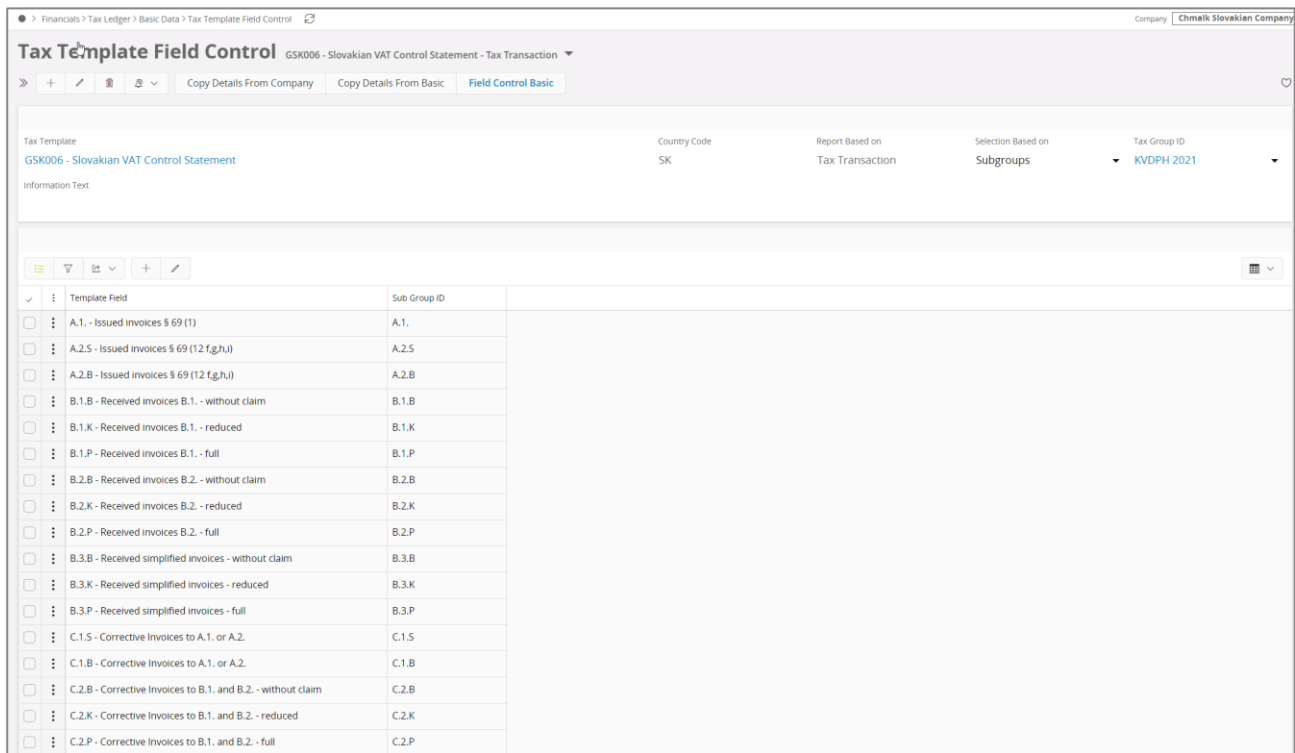
Tax Group ID	Description	Tax Group Selection Base
KVDPH 2021	VAT Control Statement (from 2021)	Delivery Type ▼

Sub Groups

☰ ▼  

✓	:	Sub Group ID	Description
<input type="checkbox"/>	:	A.1.	Issued invoices § 69 (1)
<input type="checkbox"/>	:	A.2.B	Issued invoices § 69 (12 f,g,h,i)
<input type="checkbox"/>	:	A.2.S	Issued invoices § 69 (12 f,g,h,i)
<input type="checkbox"/>	:	B.1.B	Received invoices B.1. - without claim
<input type="checkbox"/>	:	B.1.K	Received invoices B.1. - reduced
<input type="checkbox"/>	:	B.1.P	Received invoices B.1. - full
<input type="checkbox"/>	:	B.2.B	Received invoices B.2. - without claim
<input type="checkbox"/>	:	B.2.K	Received invoices B.2. - reduced
<input type="checkbox"/>	:	B.2.P	Received invoices B.2. - full
<input type="checkbox"/>	:	B.3.B	Received simplified invoices - without claim
<input type="checkbox"/>	:	B.3.K	Received simplified invoices - reduced
<input type="checkbox"/>	:	B.3.P	Received simplified invoices - full

In the *Tax Template Field Control* page, details of tax template “GSK006” are matched with details of tax group “KVDPH 2021”.



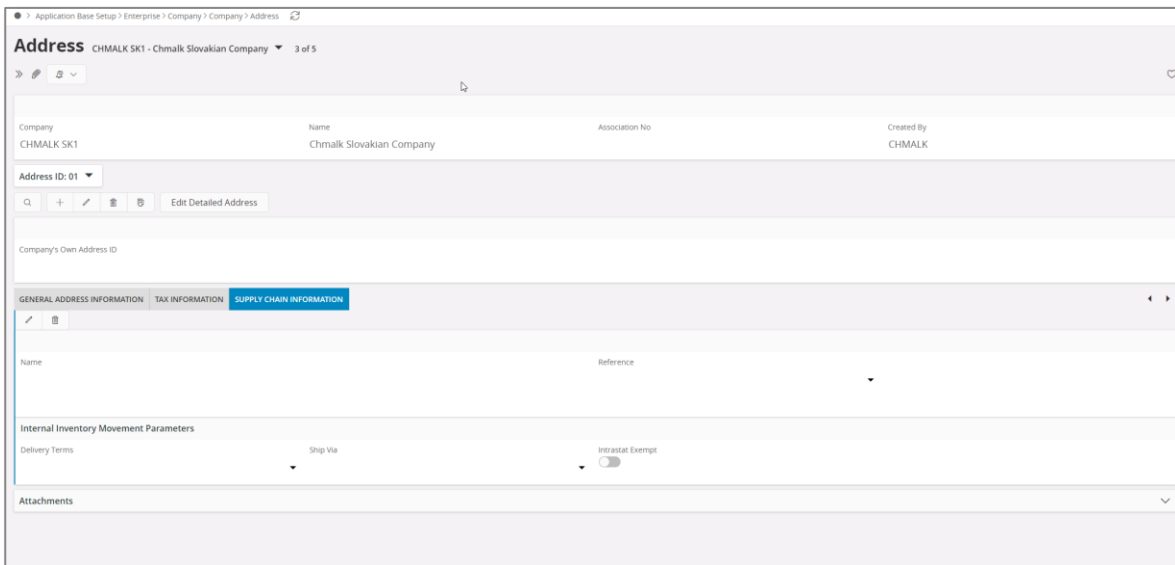
Template Field	Sub Group ID
✓ : Template Field	
<input type="checkbox"/> : A.1. - Issued invoices § 69 (1)	A.1.
<input type="checkbox"/> : A.2.S - Issued invoices § 69 (12 f,g,h,i)	A.2.S
<input type="checkbox"/> : A.2.B - Issued invoices § 69 (12 f,g,h,i)	A.2.B
<input type="checkbox"/> : B.1.B - Received invoices B.1. - without claim	B.1.B
<input type="checkbox"/> : B.1.K - Received invoices B.1. - reduced	B.1.K
<input type="checkbox"/> : B.1.P - Received invoices B.1. - full	B.1.P
<input type="checkbox"/> : B.2.B - Received invoices B.2. - without claim	B.2.B
<input type="checkbox"/> : B.2.K - Received invoices B.2. - reduced	B.2.K
<input type="checkbox"/> : B.2.P - Received invoices B.2. - full	B.2.P
<input type="checkbox"/> : B.3.B - Received simplified invoices - without claim	B.3.B
<input type="checkbox"/> : B.3.K - Received simplified invoices - reduced	B.3.K
<input type="checkbox"/> : B.3.P - Received simplified invoices - full	B.3.P
<input type="checkbox"/> : C.1.S - Corrective Invoices to A.1. or A.2.	C.1.S
<input type="checkbox"/> : C.1.B - Corrective Invoices to A.1. and B.2. - without claim	C.1.B
<input type="checkbox"/> : C.2.B - Corrective Invoices to B.1. and B.2. - without claim	C.2.B
<input type="checkbox"/> : C.2.K - Corrective Invoices to B.1. and B.2. - reduced	C.2.K
<input type="checkbox"/> : C.2.P - Corrective Invoices to B.1. and B.2. - full	C.2.P

13.5 Define Basic Data

To generate the VAT control statement, several basic data is needed to be set up. In the header section of the control statement, it’s requested to display several attributes and to get the correct input we must have specified fields for each of the attributes. In the body section, the basic data define which tax transaction that goes into which sub section and which information that is requested.

Company Name

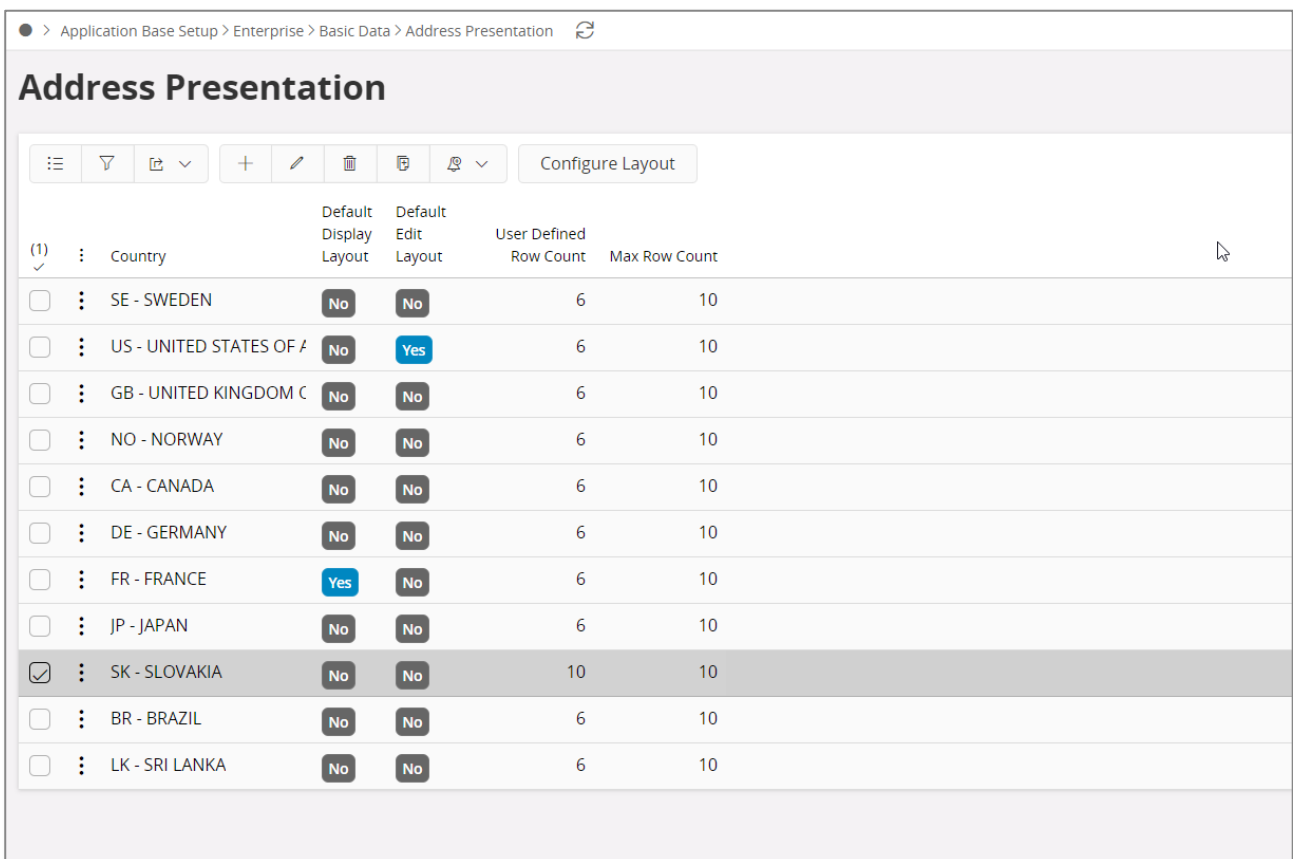
The company name defined for the default document address is used in the header section. If an extended company name is requested, the name field in *Application Base Setup/Enterprise/Company/Company page Address/Distribution* tab is being used. You can add up to 100 characters and the input in this field will overwrite the company name from the address identity.



Company Address

The company address is required in the header section and needs to be entered in a certain way to get the correct information into the correct field.

First, the fields for **City**, **Zip Code** and **Country** must be enabled for the Slovakian country code in *Application Base Setup/Enterprise/Company/Basic Data/Address Presentation* page.



(1) ✓	Country	Default Display Layout	Default Edit Layout	User Defined Row Count	Max Row Count
<input type="checkbox"/>	SE - SWEDEN	No	No	6	10
<input type="checkbox"/>	US - UNITED STATES OF A	No	Yes	6	10
<input type="checkbox"/>	GB - UNITED KINGDOM C	No	No	6	10
<input type="checkbox"/>	NO - NORWAY	No	No	6	10
<input type="checkbox"/>	CA - CANADA	No	No	6	10
<input type="checkbox"/>	DE - GERMANY	No	No	6	10
<input type="checkbox"/>	FR - FRANCE	Yes	No	6	10
<input type="checkbox"/>	JP - JAPAN	No	No	6	10
<input checked="" type="checkbox"/>	SK - SLOVAKIA	No	No	10	10
<input type="checkbox"/>	BR - BRAZIL	No	No	6	10
<input type="checkbox"/>	LK - SRI LANKA	No	No	6	10

×
Layout Configuration

Display Layout

```

&ADDRESS1
&ADDRESS2
&ZIP_CODE - &CITY
&STATE
&COUNTRY
&COUNTRY_CODE - &COUNTRY
          
```

Edit Layout Visibility

Address1 <input checked="" type="checkbox"/>	Address2 <input checked="" type="checkbox"/>	Address3 <input checked="" type="checkbox"/>	Address4 <input checked="" type="checkbox"/>
Address5 <input checked="" type="checkbox"/>	Address6 <input checked="" type="checkbox"/>	City <input checked="" type="checkbox"/>	Country <input checked="" type="checkbox"/>
State <input checked="" type="checkbox"/>	Zip Code <input checked="" type="checkbox"/>		

Second, the functionality for detail address information must be enabled. In *Application Base Setup/Enterprise/Company/Basic Data/Address Setup per Country* page the check box for **Detailed Address** needs to be selected. The check box will enable dedicated fields for **Street** and **House number** when creating the company address.

Application Base Setup > Enterprise > Basic Data > Address Setup per Country

Address Setup per Country

Country	Detailed Address	State Presentation	County Presentation	City Presentation	Validate State Code	Validate County Code	Validate City Code
AR - ARGENTINA	No	Not Used	Not Used	Not Used	No	No	No
AT - AUSTRIA	No	Not Used	Not Used	Not Used	No	No	No
BE - BELGIUM	No	Not Used	Not Used	Not Used	No	No	No
BR - BRAZIL	Yes	Codes	Not Used	Codes	No	No	No
CA - CANADA	No	Codes	Names	Names	Yes	No	No
DE - GERMANY	No	Codes	Not Used	Not Used	No	No	No
DK - DENMARK	No	Not Used	Not Used	Not Used	No	No	No
ES - SPAIN	No	Not Used	Not Used	Not Used	No	No	No
FI - FINLAND	No	Not Used	Not Used	Not Used	No	No	No
FR - FRANCE	No	Not Used	Codes	Not Used	No	No	No
GB - UNITED KINGDOM C	No	Not Used	Names	Names	No	No	No
IE - IRELAND	No	Not Used	Not Used	Not Used	No	No	No
IT - ITALY	No	Not Used	Not Used	Not Used	No	No	No
NL - NETHERLANDS (THE	No	Not Used	Not Used	Not Used	No	No	No
NO - NORWAY	No	Not Used	Not Used	Not Used	No	No	No
PL - POLAND	Yes	Names	Not Used	Not Used	No	No	No
PT - PORTUGAL	No	Not Used	Not Used	Not Used	No	No	No
SE - SWEDEN	No	Not Used	Not Used	Not Used	No	No	No
SK - SLOVAKIA	Yes	Not Used	Not Used	Names	No	No	No
US - UNITED STATES OF A	No	Names	Names	Names	No	No	No
ZA - SOUTH AFRICA	No	Not Used	Not Used	Not Used	No	No	No

Third, enter a customer address in *Enterprise/Company/Company* page *Address* tab. The dialog box for address details will enable dedicated fields for **Street** and **House number** which is required in the control statement.

✕

Edit Detailed Address

Street Main Street	House No L001	Community NA
District N/A		

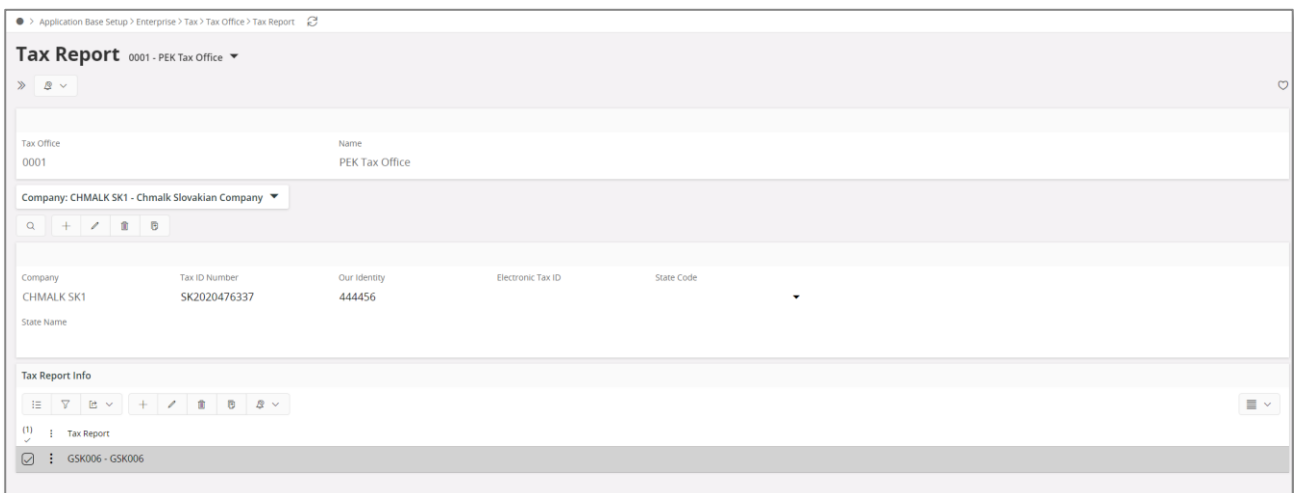
OK
Cancel

Tax ID Number

Tax id numbers are required for companies, suppliers, and customers and are used as references in the VAT reports.

Company tax ID number

A tax office needs to be created with a **Tax ID Number** which will be used as the reference attribute for the company in the control statement. Go to the *Application Base Setup/Enterprise/Tax/Tax Office* page and create a tax office and add a tax identification number.



The screenshot shows the 'Tax Report' interface for '0001 - PEK Tax Office'. It displays the following information:

Tax Office	Name
0001	PEK Tax Office

Company: CHMALK SK1 - Chmalk Slovakian Company

Company	Tax ID Number	Our Identity	Electronic Tax ID	State Code
CHMALK SK1	SK2020476337	444456		

State Name

Tax Report Info

- (1) Tax Report
- GSK006 - GSK006

Supplier Tax ID Number

Go to *Application Base Setup/Enterprise/Supplier* page *Address/Document Tax Information* tab to enter the **Tax ID Number** for the supplier.

Customer Tax ID Number

Go to *Application Base Setup/Enterprise/Supplier* page *Address/Document Tax Information* tab to enter the **Tax ID Number** for the customer.

Correction Reason

When transactions are reported in C1 section and C2 section, all transactions related to bad debt corrections should have ONP attribute set to “x”.

Go to the *Financials/Customer Invoice/Basic Data/Invoice Correction Reasons* page to define correction reason “X”.

Tax Codes

A tax code is needed for each type of transaction and it is the tax code that direct a certain transaction in to a certain sub section of the statement. A tax code is being created according to IFS Cloud standard process in the *Accounting Rules/Tax/Tax Codes* page.

Note: A tax code can only be connected to one tax sub group but it is possible to direct a transaction in to another sub section by adding a delivery type i.e. for a credit or correction transaction.

SUB GROUP Details

Tax sub group is where a tax code is connected to a certain sub section in the statement. Go to the *Financials/Tax Ledger/Basic Data/Tax Group* page and search for **Tax Group ID** “KVDPH 2021”. The tax group and sub groups are system defined but the sub group details needs to be set by the user. Create a line for each tax code and delivery type that is required for the statement.

Note: If STD-SK company template is used for company creation or company update process, sub group details are also fetched from the company template.

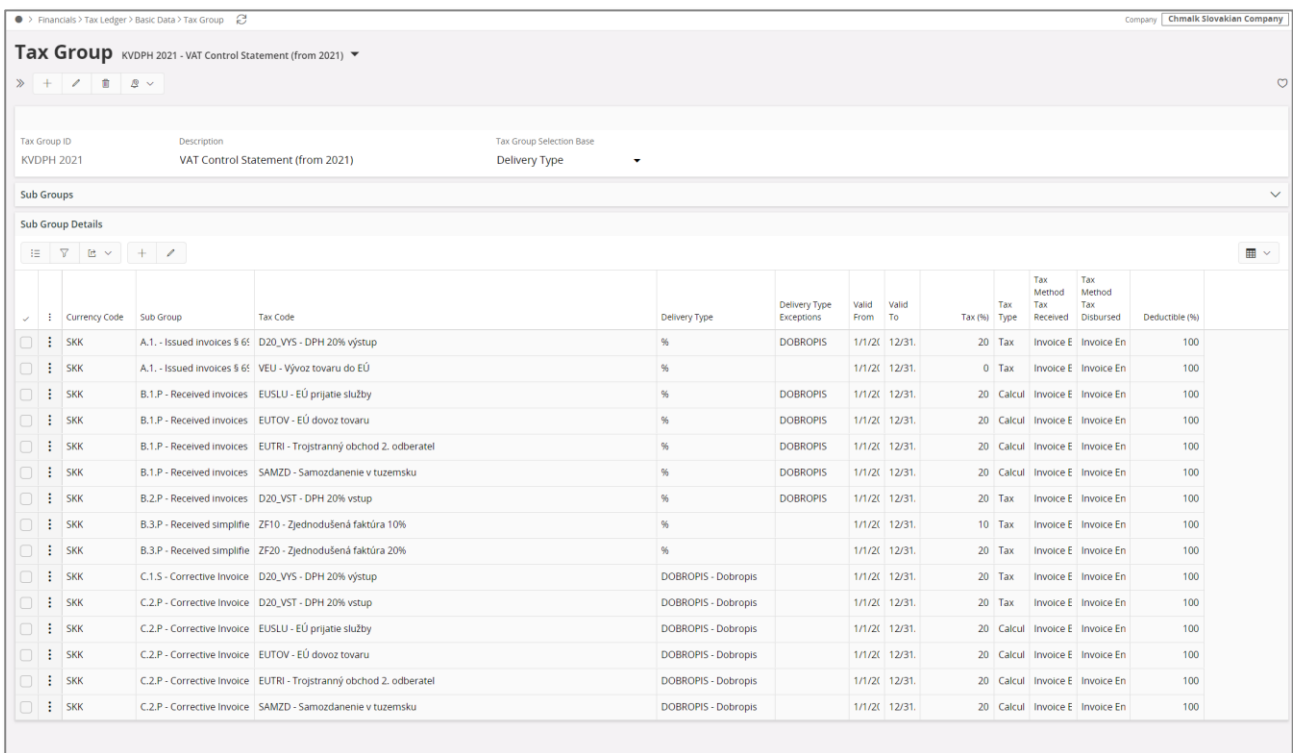
KVDPH 2021 – VAT Control Statment	
A.1.	Domestic invoices
A.2.	Tax exempt for certain custom.stat.no
B.1	Supplier invoices with calculated tax
B.2	Domestic supplier invoices
B.3	Cash purchase with cash receipt
C.1.	Customer credit/correction invoices
C.2	Supplier credit/correction invoices
D.1	Sales from POS (electronic point of sales system)
D.2	Sales to individual person (not in A1 or A2 sections)

In the report the transactions are summed up under each sub section (A1, B1 etc) but it's possible to put them in to different sections based on deduction level information purpose.

- B – No deduction
- K – Partial deduction
- P – Full deduction

Note 1: Tax codes for tax exempts in sections A.2 with special requirements for quantity, UoM and must be set up towards A.2.S sub section. See chapter "CUSTOMS STAT NUMBER OR SPECIAL CODE WITH REPORTING UNIT OF MEASURE". Also, a credit or correction invoice for such A.2.S transactions needs to be set up towards C.1.S sub section with different tax code or delivery type.

Note 2: In sub section D, tax rate for the tax code connected to Z (D.1.Z or D.2.Z) is considered to be the basic rate and tax percentage connected to N (D.1.N or D.2.N) is considered to be reduced rate.



✓	:	Currency Code	Sub Group	Tax Code	Delivery Type	Delivery Type Exceptions	Valid From	Valid To	Tax (%)	Tax Type	Tax Method Tax Received	Tax Method Tax Disbursed	Deductible (%)
<input type="checkbox"/>	:	SKK	A.1. - Issued invoices § 6:	D20_VYS - DPH 20% výstup	%	DOBROPIS	1/1/21	12/31.	20	Tax	Invoice E	Invoice En	100
<input type="checkbox"/>	:	SKK	A.1. - Issued invoices § 6:	VEU - Vývoz tovaru do EÚ	%		1/1/21	12/31.	0	Tax	Invoice E	Invoice En	100
<input type="checkbox"/>	:	SKK	B.1.P - Received invoices	EUSLU - EÚ prijatie služby	%	DOBROPIS	1/1/21	12/31.	20	Calcul	Invoice E	Invoice En	100
<input type="checkbox"/>	:	SKK	B.1.P - Received invoices	EUTOV - EÚ dovoz tovaru	%	DOBROPIS	1/1/21	12/31.	20	Calcul	Invoice E	Invoice En	100
<input type="checkbox"/>	:	SKK	B.1.P - Received invoices	EUTRI - Trojstranný obchod 2. odberateľ	%	DOBROPIS	1/1/21	12/31.	20	Calcul	Invoice E	Invoice En	100
<input type="checkbox"/>	:	SKK	B.1.P - Received invoices	SAMZD - Samozdanie v tuzemsku	%	DOBROPIS	1/1/21	12/31.	20	Calcul	Invoice E	Invoice En	100
<input type="checkbox"/>	:	SKK	B.2.P - Received invoices	D20_VST - DPH 20% vstup	%	DOBROPIS	1/1/21	12/31.	20	Tax	Invoice E	Invoice En	100
<input type="checkbox"/>	:	SKK	B.3.P - Received simplifie	ZF10 - Zjednodušená faktúra 10%	%		1/1/21	12/31.	10	Tax	Invoice E	Invoice En	100
<input type="checkbox"/>	:	SKK	B.3.P - Received simplifie	ZF20 - Zjednodušená faktúra 20%	%		1/1/21	12/31.	20	Tax	Invoice E	Invoice En	100
<input type="checkbox"/>	:	SKK	C.1.S - Corrective Invoice	D20_VYS - DPH 20% výstup		DOBROPIS - Dobropis	1/1/21	12/31.	20	Tax	Invoice E	Invoice En	100
<input type="checkbox"/>	:	SKK	C.2.P - Corrective Invoice	D20_VST - DPH 20% vstup		DOBROPIS - Dobropis	1/1/21	12/31.	20	Tax	Invoice E	Invoice En	100
<input type="checkbox"/>	:	SKK	C.2.P - Corrective Invoice	EUSLU - EÚ prijatie služby		DOBROPIS - Dobropis	1/1/21	12/31.	20	Calcul	Invoice E	Invoice En	100
<input type="checkbox"/>	:	SKK	C.2.P - Corrective Invoice	EUTOV - EÚ dovoz tovaru		DOBROPIS - Dobropis	1/1/21	12/31.	20	Calcul	Invoice E	Invoice En	100
<input type="checkbox"/>	:	SKK	C.2.P - Corrective Invoice	EUTRI - Trojstranný obchod 2. odberateľ		DOBROPIS - Dobropis	1/1/21	12/31.	20	Calcul	Invoice E	Invoice En	100
<input type="checkbox"/>	:	SKK	C.2.P - Corrective Invoice	SAMZD - Samozdanie v tuzemsku		DOBROPIS - Dobropis	1/1/21	12/31.	20	Calcul	Invoice E	Invoice En	100

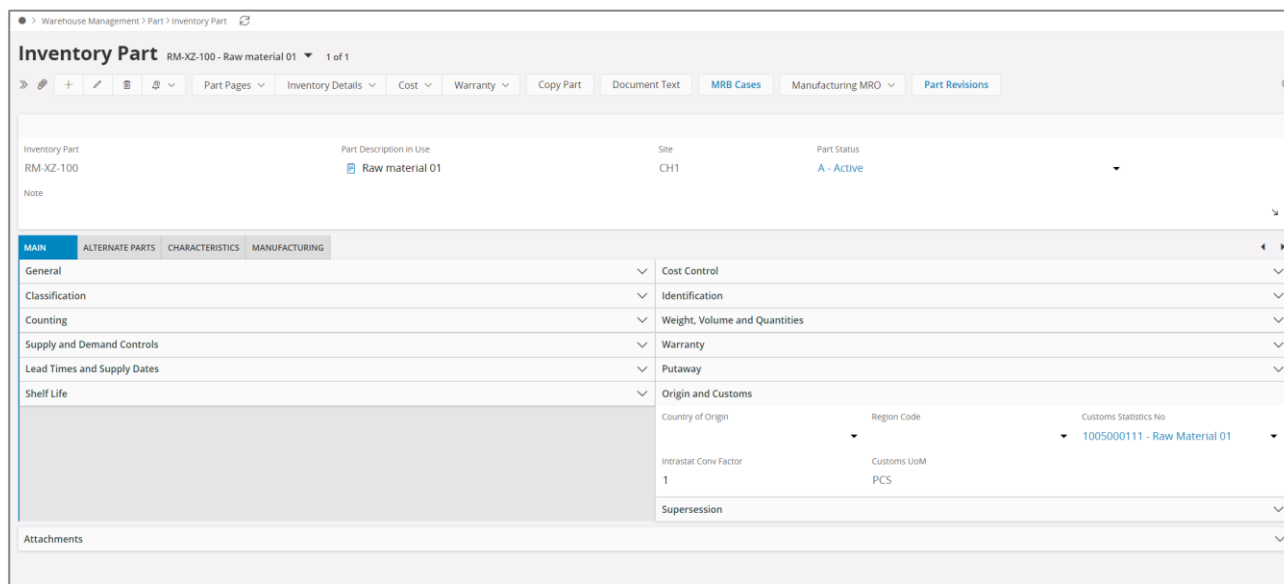
Customs Statistic Number or Special Code with Reporting Unit of Measure

There are several types of goods (customs statistic numbers or special code for integrated circuits and cell phones) that requires additional information regarding quantity and a reporting unit of measure to be reported in the controls statement.

Use IFS Cloud standard process in *Warehouse Management/Basic Data/Inventory Basic data* page *Customs Statistic No* tab to set up the statistic number. If the sales UoM is different from the requested reporting UoM, then the **Customs UoM** field must be used to enter the requested reporting UoM.

Use IFS Cloud standard process in *Warehouse Management/Part/Inventory Part* page *Acquisition* tab to connect the customs statistic number (or special code) and to the inventory item. Enter a conversion factor if **Customs UoM** is used.

Note: A tax code for these transactions must be connected to A.2.S sub section if the quantity, UoM and customs stat.no should be in the controls statement. See chapter “SUB GROUP DETAILS”.



The screenshot displays the 'Inventory Part' configuration page for 'RM-XZ-100 - Raw material 01'. The 'Origin and Customs' section is expanded, showing the following details:

Field	Value
Country of Origin	CH1
Region Code	
Customs Statistics No	1005000111 - Raw Material 01
Intrastat Conv Factor	1
Customs UoM	PCS
Supersession	

Tax ID Number For Cash Box Transactions

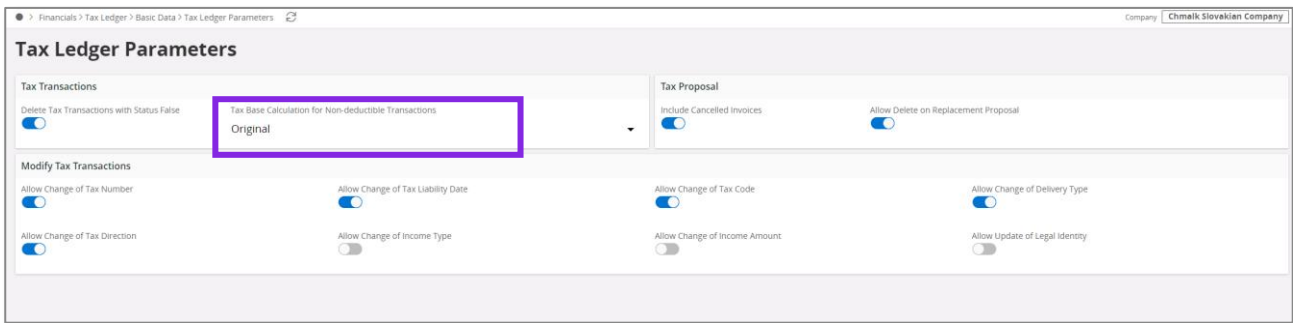
When the cumulative deductible tax amount for cash box transactions, in a given tax period, reaches 3000 EUR, it's required to display the tax id number for the transactions. This tax id number can be manually added in *Financials/Cash Book/Cash Box* page or in *Financials/Tax Ledger/Tax Transactions*

Note: This functionality requires parameter “*Detailed Cash Receipt Printout for Cash Box*” to be enabled in the localization control centre.

Deductible and Non-Deductible Tax

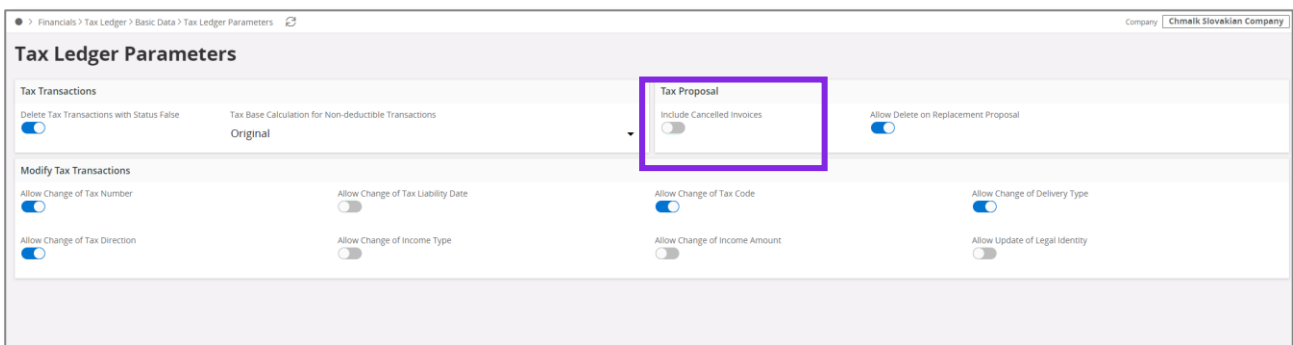
In the control statement, it is required to display both the deductible tax amount and the full tax amount in case a supplier invoice is not fully deductible.

Set the **Tax Base Amount** in *Tax Received not Fully Deductible* to “Original” in *Financials/Tax Ledger/Basic Data/Tax Ledger Parameters* page. This setting will enable both the deductible tax amount and the non-deductible tax amount in the tax transaction and these two will be summarized and displayed as full tax amount in the control statement.



Exclude Canceled Invoices Due to Internal Mistakes

If an invoice is cancelled within the same tax period i.e. due to an internal mistake, then none of the original or the correction/credit invoice should be reported in the control statement. Use standard functionality in *Financials/Tax Ledger/Basic Data/Tax Ledger Parameters* page to clear the check box for cancelled invoices.



Additional functionalities will be activated when the parameter for *VAT Reporting - Slovakia* is enabled, to not include correction and credit invoices for internal mistakes. A credit or correction invoice with the same tax code and delivery type as the debit invoice is treated as an internal mistake. Such credit/corrections must be raised for the full amount of the debit invoice.

Define Tax Report

A tax report must be created for the control statement. Go to the *Financials/Tax Ledger/Tax Report* page and use standard functionality in IFS Cloud to create the tax report, based on the tax template "GSK006".

If the report is being created for a quarter, then the number of periods must be set to 3.

A calculation is done to determine which quarter the report represents:

$$\text{Last month in the period}/3 = \text{Quarter}$$

Example: Tax period April to June(6) $\rightarrow 6/3 = 2$

Note: It is up to the user to make sure that the report is being created according to the calendar year hence Q1=1 to3, Q2=4 to 6 etc.

13.6 Create Tax Transaction

All tax transactions generated from standard functionality in IFS Cloud, with tax codes mapped to a to the control statement tax group, will be included in the report.

Credit of Cash Transaction

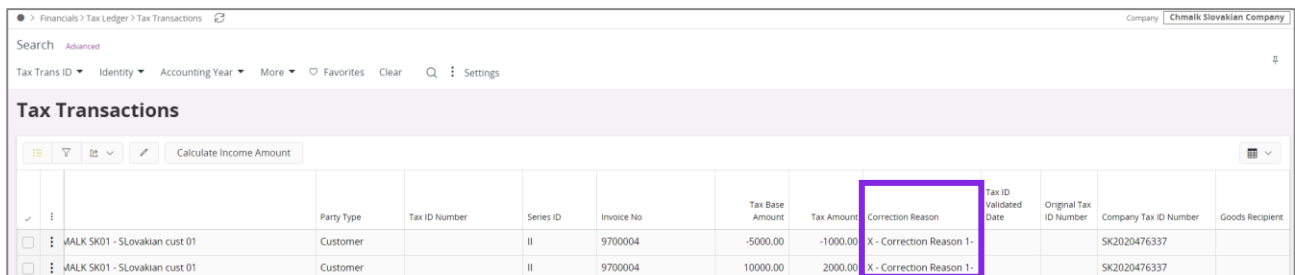
In Slovakia, it is required to display the original cash receipt number on the credit of a cash transaction in cash box. To make the reference to original receipt available in the control statement the user needs to create a debit transaction in *Financials/Supplier Invoice/Manual Supplier Invoice* page. In the **Invoice Identity** field, enter the Cash Box Report Number from the original cash box transaction which you want to credit. Use a tax code that is not linked to any sub section. Set the amount to zero and post the invoice.

Create another manual supplier invoice (credit) with a negative amount that you want to credit. Use a tax code that is set up for sub section B2. Use the context menu and in general information search for the debit invoice with amount zero. The reference to the original cash receipt will be displayed in the credit (B2) section in the statement.

Bad Debt Corrections

In order to register transaction related to bad debt, enter credit invoice (in the *Instant Invoice* page for sales or the *Manual Supplier Invoice* page for purchase) and select 'X' in the **Correction Reason ID** field.

The **Correction Reason ID** column is added to the *Tax Transactions* page. When transactions are fetched to Tax Ledger, correction reason from invoice header is fetched to this column. Value can also be manually changed if required.



	Party Type	Tax ID Number	Series ID	Invoice No	Tax Base Amount	Tax Amount	Correction Reason	Tax ID Validated Date	Original Tax ID Number	Company Tax ID Number	Goods Recipient
<input type="checkbox"/>	MALK SK01 - Slovakian cust 01	Customer	II	9700004	-5000.00	-1000.00	X - Correction Reason 1-			SK2020476337	
<input type="checkbox"/>	MALK SK01 - Slovakian cust 01	Customer	II	9700004	10000.00	2000.00	X - Correction Reason 1-			SK2020476337	

In case of "GSK006" tax template, when C1 section and C2 section are generated in the Slovakian VAT Control Statement XML file, ONP attribute if set to "x" when "X" is specified in the **Correction Reason ID** field in the *Tax Transactions* page. Otherwise ONP attribute is not created.

13.7 Create Tax Proposal

Use standard functionality in IFS Cloud to create the tax proposal for a certain tax report.

13.8 Print Preliminary Tax Report

Use standard functionality in IFS Cloud to print the preliminary tax report via the **Print Preliminary Report** command.

Enter Header Information

Company-Related Header Information

Some of the company-related information for the header section of the VAT control statement is taken from the information fields that have been added to the tax template.

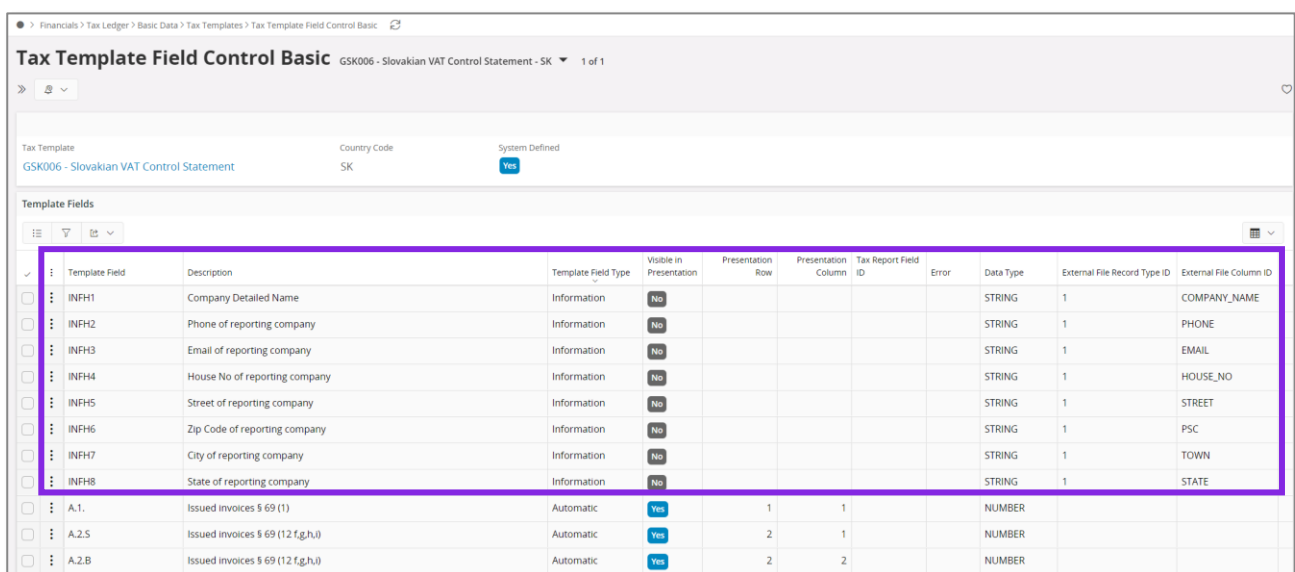
Company Detailed Name - The extended company name defined field in the *Application Base Setup/Enterprise/Company/Company* page *Address/Distribution* tab is used.

Phone of reporting company – The default phone no connected to the default document address of the company is used. The value with default per method and address is selected.

E mail of reporting company – The default E mail connected to the default document address of the company is being used. The value with default per method and address is selected.

House no, Street, Zip code, City and State – All these address-related details are fetched from the default document address of the company.

Note that any of this information can still be modified after creating the tax proposal but before printing the tax report. Use IFS standard functionality to view and modify the information fields connected to a tax proposal through **Show Information Fields** command in **Automatic Tax Proposal** page.



The screenshot shows the 'Tax Template Field Control Basic' interface for 'GSK006 - Slovakian VAT Control Statement - SK'. The 'Template Fields' section is highlighted with a purple border. The table below represents the data shown in this section.

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
INFH1	Company Detailed Name	Information	No					STRING	1	COMPANY_NAME
INFH2	Phone of reporting company	Information	No					STRING	1	PHONE
INFH3	Email of reporting company	Information	No					STRING	1	EMAIL
INFH4	House No of reporting company	Information	No					STRING	1	HOUSE_NO
INFH5	Street of reporting company	Information	No					STRING	1	STREET
INFH6	Zip Code of reporting company	Information	No					STRING	1	PSC
INFH7	City of reporting company	Information	No					STRING	1	TOWN
INFH8	State of reporting company	Information	No					STRING	1	STATE
A.1.	Issued invoices § 69 (1)	Automatic	Yes	1	1			NUMBER		
A.2.S	Issued invoices § 69 (12 f.g,h,i)	Automatic	Yes	2	1			NUMBER		
A.2.B	Issued invoices § 69 (12 f.g,h,i)	Automatic	Yes	2	2			NUMBER		

Information Fields

Tax Proposal
6 - GSK006

Tax Report
GSK006 - GSK006

Creation Date
11/12/2021

Tax Template
GSK006 - Slovakian VAT Control Statement

User ID
CHMALK

Status
Created

Information Fields

Template Field	Data Type	String Value	Num. Value	Date Value	Information Source
INFH1 - Company Detailed Name	STRING	Slovakian XYZ LTD			TAX_PROPOSAL#COMPANY_DETAILED_NAME - Tax Proposal : Company Detailed Name
INFH2 - Phone of reporting company	STRING	0773512048			TAX_PROPOSAL#COMPANY_TAX_PHONE - Tax Proposal : Company Tax Phone
INFH3 - Email of reporting company	STRING	chirantha.maldeniya@gmail.com			TAX_PROPOSAL#COMPANY_TAX_EMAIL - Tax Proposal : Company Tax Email
INFH4 - House No of reporting company	STRING	House No			COMPANY_ADDRESS#HOUSE_NO - Company Address : House No
INFH5 - Street of reporting company	STRING	Street			COMPANY_ADDRESS#STREET - Company Address : Street
INFH6 - Zip Code of reporting company	STRING	ZIP			COMPANY_ADDRESS#ZIP_CODE - Company Address : Zip Code
INFH7 - City of reporting company	STRING	City			COMPANY_ADDRESS#CITY - Company Address : City
INFH8 - State of reporting company	STRING	SLOVAKIA			COMPANY_ADDRESS#COUNTRY - Company Address : Country

Authorized Person-Related Header Information

The header information related to “Authorized Person” can be entered when printing the preliminary tax report. The list of values can be used to select the authorized person ID and the other information will be fetched from the selected person.

Note: Authorized person details are not included in the control statement.

Print to File

Header Information
Output Information

Authorized Person ID: CHMALK

Full Name: Chirantha Denuka Maldeniya

Phone: +940773512048

Email: chirantha.maldeniya@gmail.com

Previous
Next
Finish
Cancel

Print to File

In the *Print to File* dialog box, select **Export** in order to generate XML File.

13.9 Acknowledge Tax Proposal

Use standard functionality in IFS Cloud to acknowledge the tax proposal.

13.10 Print Definitive Tax Report

Use standard functionality in IFS Cloud to print the definitive tax report by using the **Print Definitive Report** command. The dialog box for header information is displayed and you have the possibility to update any company information before the definitive report is printed.

13.11 Supplementary Report and Correction Report

Use standard functionality in IFS Cloud to create a supplementary report.

13.12 Delimitations

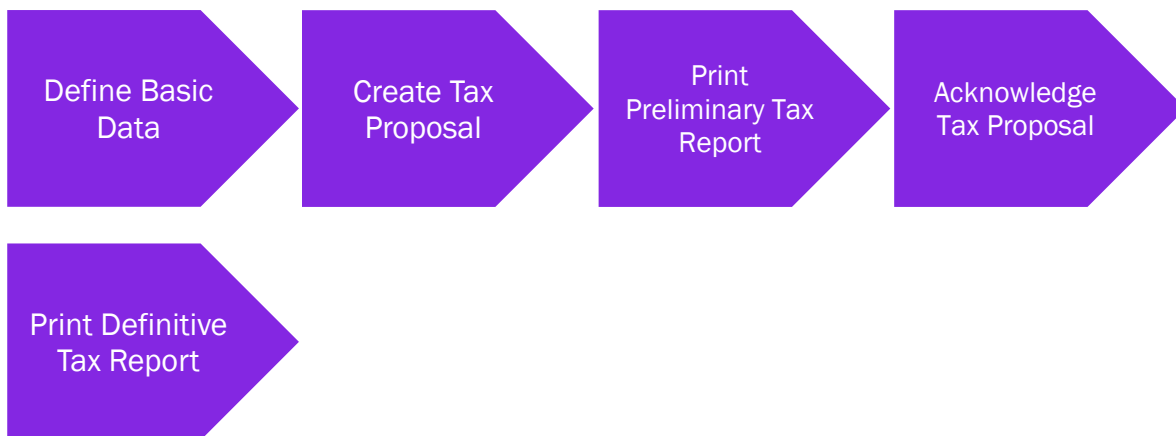
Not defined.

14 Tax Sales Report

14.1 Overview legal Requirement

It is a legal requirement, for Slovakian companies to keep track of all tax transactions for all sales and provide a printed document of the tax transaction whenever it is requested by the tax authorities.

14.2 Solution



- Define basic data
 - Tax groups and sub groups are system defined. Map the sub groups to the tax codes as required.
 - Define tax report based on the reporting requirements. The tax sales report is used as a reference report for the VAT Report.
- Create tax proposal.
- Print preliminary tax report. A layout (RDL) is available for the report.
- Acknowledge tax proposal.
- Print definitive tax report.

Assumption

It is an assumption that the user is familiar with IFS Cloud standard process of creating tax reports and tax proposals.

14.3 Prerequisite

- The company must be set up to use Slovakian localization, see the Company Setup chapter, and the VAT Reporting - Slovakia parameter must be enabled.

14.4 New Basic Data Added During Company Creation and Company Update Process

Tax Template and Tax Group

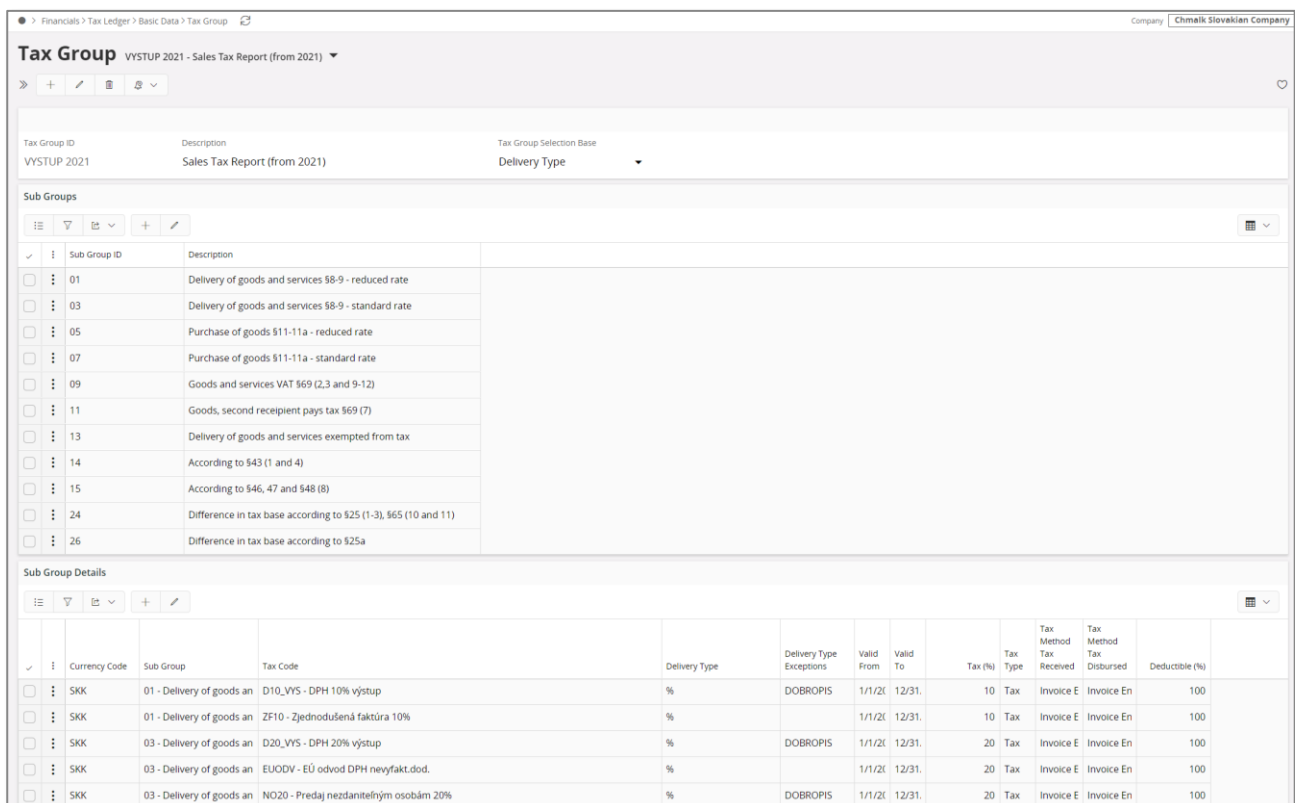
The following new data is added for Slovakia during the installation.

- Tax Template “GSK007” - Slovakian Sales Tax Report

New data is generated for the tax template “GSK007” in the *Tax Group* page and the *Tax Template Field Control* page if *STD- SK- Slovakian Standard Template* company template is used in company creation or company update process.

- If *STD-SK* company template is used in company creation process, new data is added for the companies with localization variant “Slovakia” selected in the *Company/General* tab and VAT Reporting - Slovakia parameter is enabled.
- After the company creation, if *STD-SK* company template is used for company update process, new data is added to the companies for which the localization variant “Slovakia” is selected and saved in the *Company/General* tab and VAT Reporting-Slovakia parameter is enabled.

In the *Tax Group* page, tax group “VYSTUP 2021” is added.



Tax Group VYSTUP 2021 - Sales Tax Report (from 2021)

Tax Group ID: VYSTUP 2021, Description: Sales Tax Report (from 2021), Tax Group Selection Base: Delivery Type

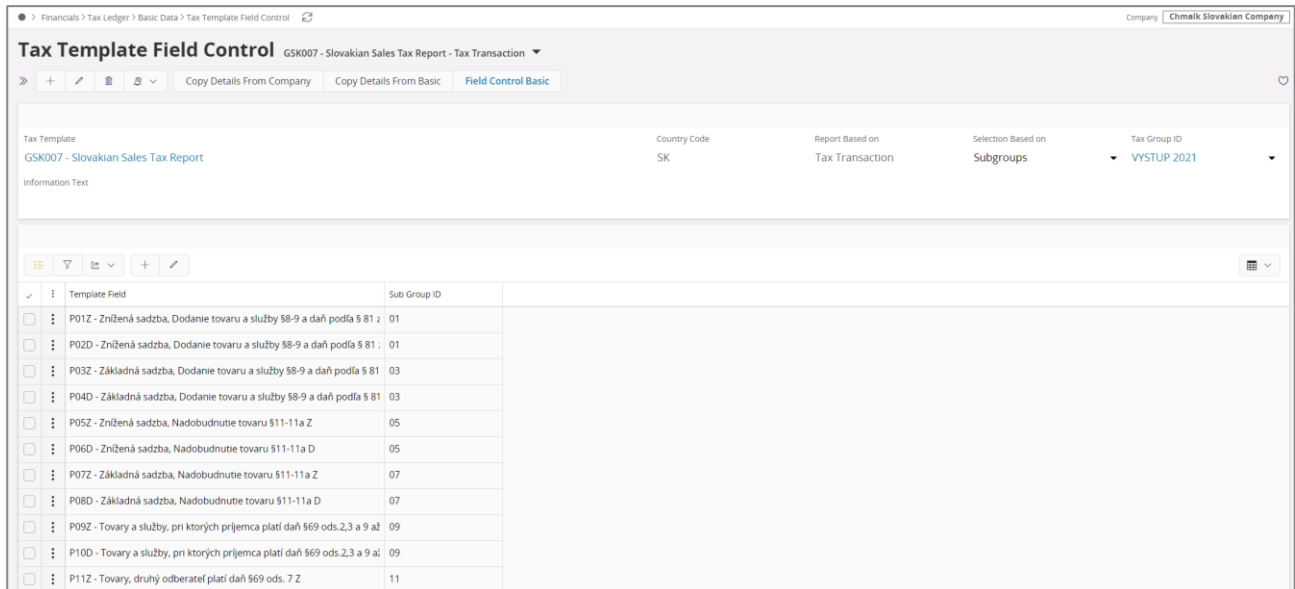
Sub Groups

Sub Group ID	Description
01	Delivery of goods and services 88-9 - reduced rate
03	Delivery of goods and services 88-9 - standard rate
05	Purchase of goods 811-11a - reduced rate
07	Purchase of goods 811-11a - standard rate
09	Goods and services VAT 869 (2,3 and 9-12)
11	Goods, second receipt pays tax 869 (7)
13	Delivery of goods and services exempted from tax
14	According to 843 (1 and 4)
15	According to 846, 47 and 848 (8)
24	Difference in tax base according to 825 (1-3), 865 (10 and 11)
26	Difference in tax base according to 825a

Sub Group Details

Sub Group	Tax Code	Delivery Type	Delivery Type Exceptions	Valid From	Valid To	Tax (%)	Tax Type	Tax Method Tax Received	Tax Method Tax Disbursed	Deductible (%)
01 - Delivery of goods an	D10_WYS - DPH 10% výstup	%	DOBROPIS	1/1/21	12/31	10	Tax	Invoice E	Invoice En	100
01 - Delivery of goods an	ZF10 - Zjednodušená faktúra 10%	%		1/1/21	12/31	10	Tax	Invoice E	Invoice En	100
03 - Delivery of goods an	D20_WYS - DPH 20% výstup	%	DOBROPIS	1/1/21	12/31	20	Tax	Invoice E	Invoice En	100
03 - Delivery of goods an	EUODV - EÚ odvod DPH nevyfakt.dod.	%		1/1/21	12/31	20	Tax	Invoice E	Invoice En	100
03 - Delivery of goods an	NO20 - Predaj nezdaniteľným osobám 20%	%	DOBROPIS	1/1/21	12/31	20	Tax	Invoice E	Invoice En	100

In the *Tax Template Field Control* page, details of tax template “GSK007 are matched with details of tax group “VYSTUP 2021”.



Template Field	Sub Group ID
✓ : Template Field	
☐ : P01Z - Znížená sadzba, Dodanie tovaru a služby 88-9 a daň podľa § 81 z	01
☐ : P02D - Znížená sadzba, Dodanie tovaru a služby 88-9 a daň podľa § 81 z	01
☐ : P03Z - Základná sadzba, Dodanie tovaru a služby 88-9 a daň podľa § 81 z	03
☐ : P04D - Základná sadzba, Dodanie tovaru a služby 88-9 a daň podľa § 81 z	03
☐ : P05Z - Znížená sadzba, Nadobudnutie tovaru 511-11a Z	05
☐ : P06D - Znížená sadzba, Nadobudnutie tovaru 511-11a D	05
☐ : P07Z - Základná sadzba, Nadobudnutie tovaru 511-11a Z	07
☐ : P08D - Základná sadzba, Nadobudnutie tovaru 511-11a D	07
☐ : P09Z - Tovary a služby, pri ktorých príjemca platí daň §69 ods.2,3 a 9 až	09
☐ : P10D - Tovary a služby, pri ktorých príjemca platí daň §69 ods.2,3 a 9 až	09
☐ : P11Z - Tovary, druhý odberateľ platí daň §69 ods. 7 Z	11

14.5 Define Basic Data

See the chapter **Define Basic Data** for VAT Control Statement on how to set up company name, company address, tax ID number, and tax codes.

Sub-Group Details

Go to the *Financials/Tax Ledger/Basic Data/Tax Group* page and search for **Tax Group ID** “VYSTUP 2021”. The tax group is system-defined but the sub-group details need to be set by the user. Create a line for each tax code and delivery type that is required for the report.

Note: If the STD-SK company template is used for company creation or company update process, sub-group details are also fetched from the company template.

Financials > Tax Ledger > Basic Data > Tax Group

Company: Chmalk Slovakian Company

Tax Group VYSTUP 2021 - Sales Tax Report (from 2021)

Tax Group ID: VYSTUP 2021 | Description: Sales Tax Report (from 2021) | Tax Group Selection Base: Delivery Type

Sub Groups

Sub Group Details

✓	:	Currency Code	Sub Group	Tax Code	Delivery Type	Delivery Type Exceptions	Valid From	Valid To	Tax (%)	Tax Type	Tax Method Tax Received	Tax Method Tax Disbursed	Deductible (%)
<input type="checkbox"/>	:	SKK	01 - Delivery of goods an	D10_VYS - DPH 10% výstup	%	DOBROPIIS	1/1/21	12/31.	10	Tax	Invoice E	Invoice En	100
<input type="checkbox"/>	:	SKK	01 - Delivery of goods an	ZF10 - Zjednodušená faktúra 10%	%		1/1/21	12/31.	10	Tax	Invoice E	Invoice En	100
<input type="checkbox"/>	:	SKK	03 - Delivery of goods an	D20_VYS - DPH 20% výstup	%	DOBROPIIS	1/1/21	12/31.	20	Tax	Invoice E	Invoice En	100
<input type="checkbox"/>	:	SKK	03 - Delivery of goods an	EUODV - EÚ odvod DPH nevyfakt.dod.	%		1/1/21	12/31.	20	Tax	Invoice E	Invoice En	100
<input type="checkbox"/>	:	SKK	03 - Delivery of goods an	NO20 - Predaj nezdaniteľným osobám 20%	%	DOBROPIIS	1/1/21	12/31.	20	Tax	Invoice E	Invoice En	100
<input type="checkbox"/>	:	SKK	03 - Delivery of goods an	VSEU - Vývoz služieb do EÚ	%	DOBROPIIS	1/1/21	12/31.	0	Tax	Invoice E	Invoice En	100
<input type="checkbox"/>	:	SKK	03 - Delivery of goods an	ZF20 - Zjednodušená faktúra 20%	%		1/1/21	12/31.	20	Tax	Invoice E	Invoice En	100
<input type="checkbox"/>	:	SKK	07 - Purchase of goods	EUTOV - EÚ dovoz tovaru	%	DOBROPIIS	1/1/21	12/31.	20	Calcul	Invoice E	Invoice En	100
<input type="checkbox"/>	:	SKK	09 - Goods and services	SAMZD - Samozdanenie v tuzemsku	%	DOBROPIIS	1/1/21	12/31.	20	Calcul	Invoice E	Invoice En	100
<input type="checkbox"/>	:	SKK	11 - Goods, second receiv	EUSLU - EÚ prijatie služby	%	DOBROPIIS	1/1/21	12/31.	20	Calcul	Invoice E	Invoice En	100
<input type="checkbox"/>	:	SKK	13 - Delivery of goods an	EUTRI - Trojstranný obchod 2. odberateľ	%	DOBROPIIS	1/1/21	12/31.	20	Calcul	Invoice E	Invoice En	100
<input type="checkbox"/>	:	SKK	14 - According to §43 (1)	VEU - Vývoz tovaru do EÚ	%		1/1/21	12/31.	0	Tax	Invoice E	Invoice En	100
<input type="checkbox"/>	:	SKK	15 - According to §46, 47	SROT - Predaj kovového odpadu	%		1/1/21	12/31.	0	Tax	Invoice E	Invoice En	100

Define Tax Report

A tax report must be created for the tax sales report. Go to the *Financials/Tax Ledger/Tax Report* page and use standard functionality in IFS Cloud to create the tax report, based on tax template "GSK007". If the report is being created for a quarter, then the number of periods must be set to 3.

A calculation is done to determine which quarter the report represents:

$$\text{Last month in the period} / 3 = \text{Quarter}$$

Example: Tax period April to June (6) → $6/3 = 2$

Note: It is up to the user to make sure that the report is being created according to the calendar year hence Q1=1 to3, Q2=4 to ,6 etc.

14.6 Create Tax Proposal

Use standard functionality in IFS Cloud to create the tax proposal for a certain tax report.

14.7 Print Preliminary Tax Report

Use standard functionality in IFS Cloud to print the preliminary tax report via the **Print Preliminary Report** command. A layout (RDL) is available for the report.

14.8 Acknowledge Tax Proposal

Use standard functionality in IFS Cloud to acknowledge the tax proposal.

14.9 Print Definitive Tax Report

Use standard functionality in IFS Cloud to print the definitive tax report by using the **Print Definitive Report** command.

14.10 **Supplementary Report and Correction Report**

Use standard functionality in IFS Cloud to create a supplementary report.

14.11 **Delimitations**

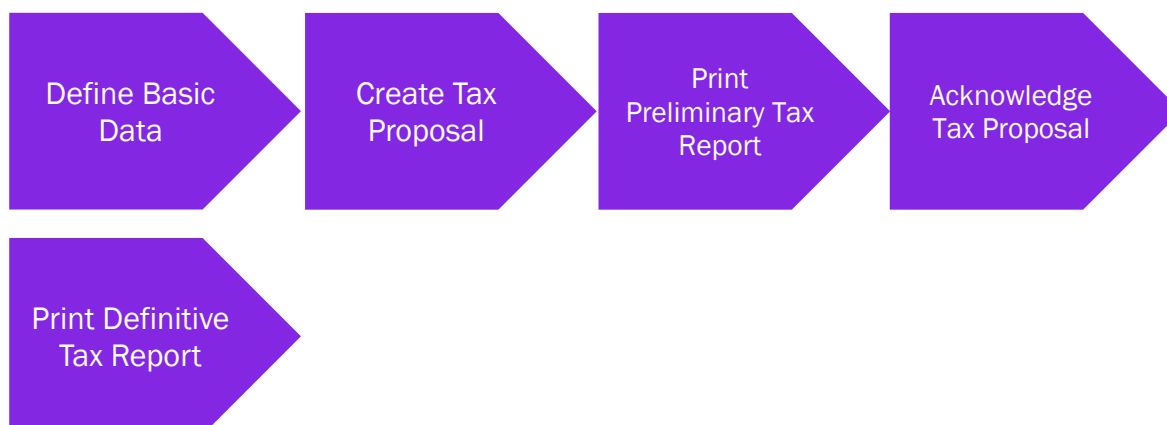
Not defined.

15 Tax Purchase Report

15.1 Overview legal Requirement

It is a legal requirement, for Slovakian companies to keep track of all tax transactions for purchase items and goods and provide a printed document of the tax transaction whenever it's requested by the tax authorities.

15.2 Solution



- Define basic data.
 - Tax groups and sub groups are system defined. Map the sub groups to the tax codes as required.
 - Define tax report based on the reporting requirements. The tax purchase report is used as a reference report for the VAT Report.
- Create tax proposal.
- Print preliminary tax report. A layout (RDL) is available for the report.
- Acknowledge tax proposal.
- Print definitive tax report.

Assumption

It's an assumption that the user is familiar with IFS Cloud standard process of creating tax reports and tax proposals.

15.3 Prerequisite

- The company must be set up to use Slovakian localization, see the Company Setup chapter, and the VAT Reporting - Slovakia parameter must be enabled.

15.4 New Basic Data Added During Installation

Tax Template and Tax Group

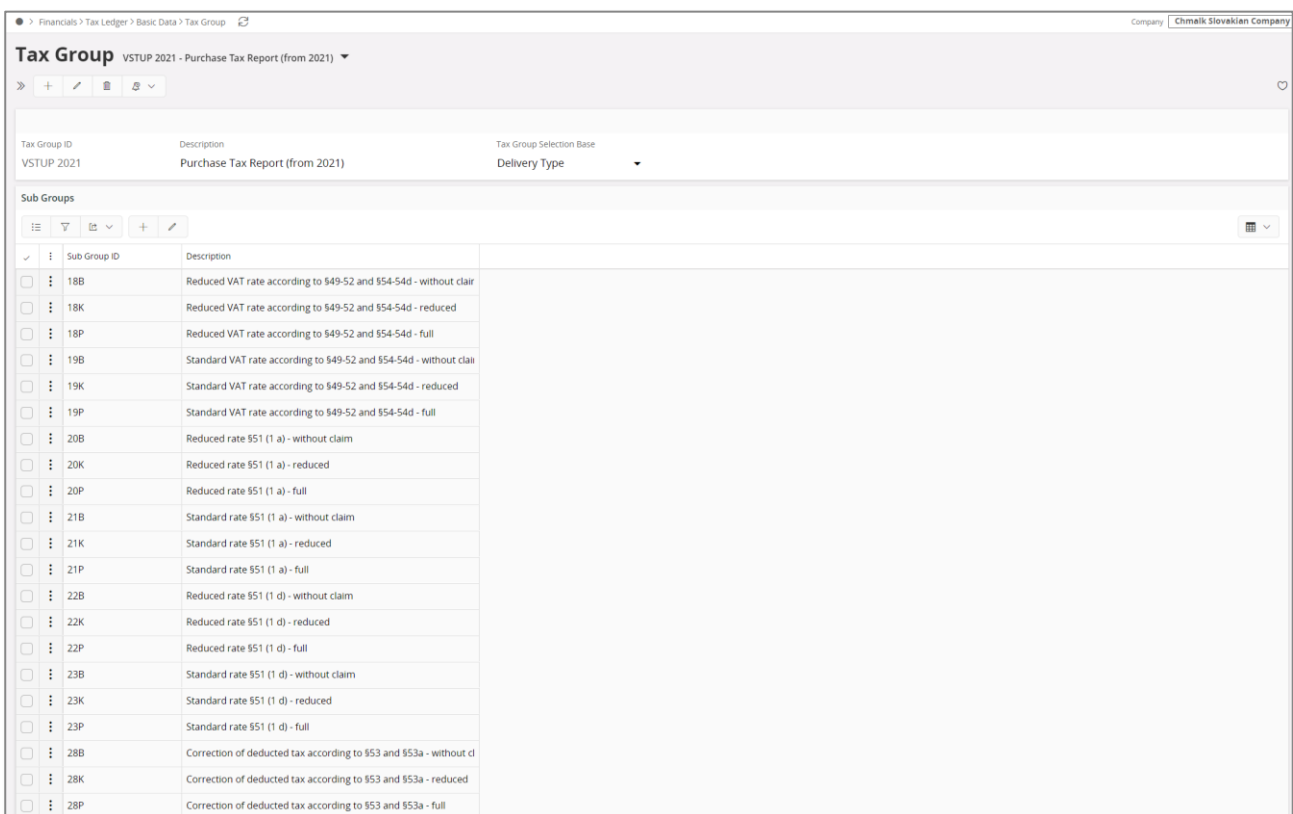
The following new data is added for Slovakia during the installation.

- Tax Template “GSK008” - Slovakian Purchase Tax Report

New data is generated for the tax template “GSK008” in the *Tax Group* page and the *Tax Template Field Control* page if *STD- SK- Slovakian Standard Template* company template is used in company creation or company update process.

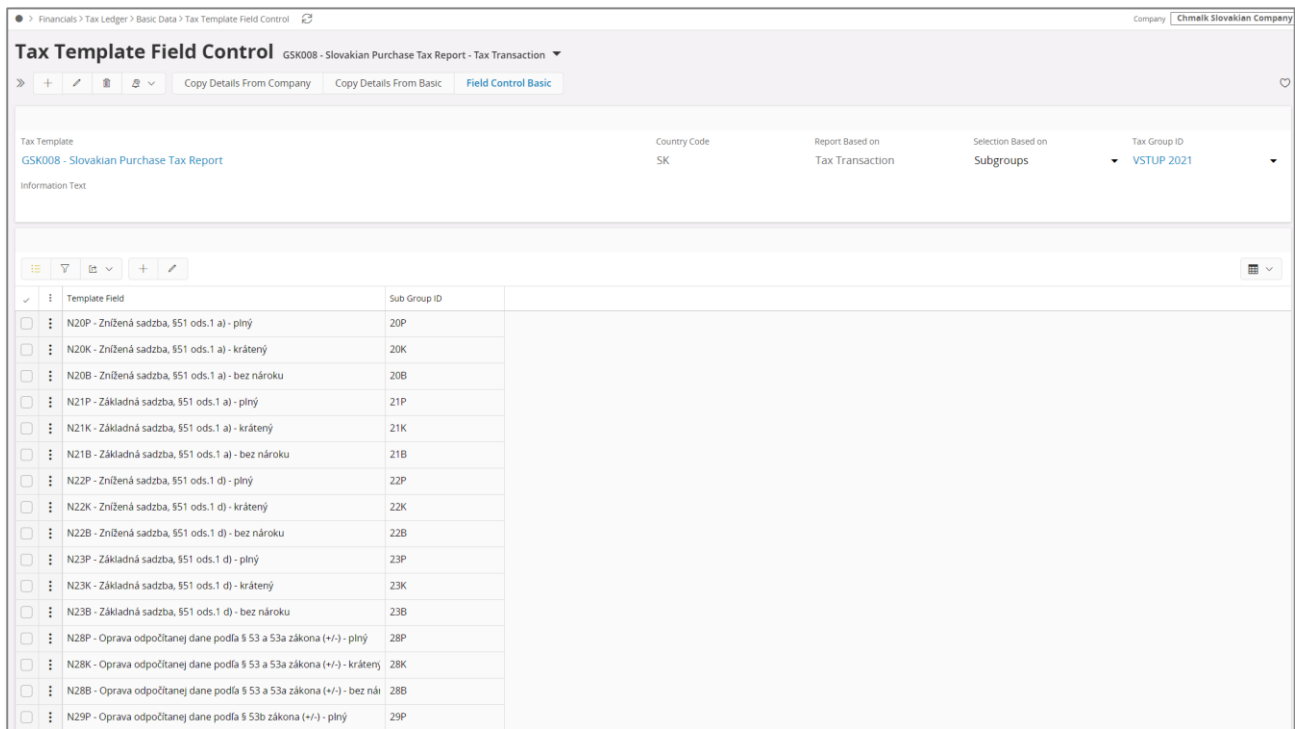
- If *STD-SK* company template is used in company creation process, new data is added for the companies with localization variant “Slovakia” selected in the *Company/General* tab and VAT Reporting - Slovakia parameter is enabled.
- After the company creation, if *STD-SK* company template is used for company update process, new data is added to the companies for which the localization variant “Slovakia” is selected and saved in the *Company/General* tab and VAT Reporting-Slovakia parameter is enabled.

In the *Tax Group* page, tax group “VSTUP 2021” is added.



Sub Group ID	Description
18B	Reduced VAT rate according to §49-52 and §54-54d - without claim
18K	Reduced VAT rate according to §49-52 and §54-54d - reduced
18P	Reduced VAT rate according to §49-52 and §54-54d - full
19B	Standard VAT rate according to §49-52 and §54-54d - without claim
19K	Standard VAT rate according to §49-52 and §54-54d - reduced
19P	Standard VAT rate according to §49-52 and §54-54d - full
20B	Reduced rate §51 (1 a) - without claim
20K	Reduced rate §51 (1 a) - reduced
20P	Reduced rate §51 (1 a) - full
21B	Standard rate §51 (1 a) - without claim
21K	Standard rate §51 (1 a) - reduced
21P	Standard rate §51 (1 a) - full
22B	Reduced rate §51 (1 d) - without claim
22K	Reduced rate §51 (1 d) - reduced
22P	Reduced rate §51 (1 d) - full
23B	Standard rate §51 (1 d) - without claim
23K	Standard rate §51 (1 d) - reduced
23P	Standard rate §51 (1 d) - full
28B	Correction of deducted tax according to §53 and §53a - without claim
28K	Correction of deducted tax according to §53 and §53a - reduced
28P	Correction of deducted tax according to §53 and §53a - full

In the Tax Template Field Control page, details of tax template “GSK008” are matched with details of tax group “VSTUP 2021”.



The screenshot shows the 'Tax Template Field Control' interface. At the top, the tax template is identified as 'GSK008 - Slovakian Purchase Tax Report' and the tax group as 'VSTUP 2021'. The country code is 'SK'. Below this, a table lists the template fields and their sub-group IDs.

Template Field	Sub Group ID
N20P - Znížená sadzba, 551 ods.1 a) - plný	20P
N20K - Znížená sadzba, 551 ods.1 a) - krátený	20K
N20B - Znížená sadzba, 551 ods.1 a) - bez nároku	20B
N21P - Základná sadzba, 551 ods.1 a) - plný	21P
N21K - Základná sadzba, 551 ods.1 a) - krátený	21K
N21B - Základná sadzba, 551 ods.1 a) - bez nároku	21B
N22P - Znížená sadzba, 551 ods.1 d) - plný	22P
N22K - Znížená sadzba, 551 ods.1 d) - krátený	22K
N22B - Znížená sadzba, 551 ods.1 d) - bez nároku	22B
N23P - Základná sadzba, 551 ods.1 d) - plný	23P
N23K - Základná sadzba, 551 ods.1 d) - krátený	23K
N23B - Základná sadzba, 551 ods.1 d) - bez nároku	23B
N28P - Oprava odpočítanej dane podľa § 53 a 53a zákona (+/-) - plný	28P
N28K - Oprava odpočítanej dane podľa § 53 a 53a zákona (+/-) - krátený	28K
N28B - Oprava odpočítanej dane podľa § 53 a 53a zákona (+/-) - bez nároku	28B
N29P - Oprava odpočítanej dane podľa § 53b zákona (+/-) - plný	29P

15.5 Define Basic Data

See the **Define Basic Data** for VAT control statement chapter on how to set up company name, company address, tax id number and tax codes.

SUB GROUP Details

Go to the *Financials/Tax Ledger/Basic Data/Tax Group* page and search for **Tax Group ID** “VSTUP 2021”. The tax group is system defined but the sub group details need to be set by the user. Create a line for each tax code and delivery type that is required for the report.

Note: If STD-SK company template is used for company creation or company update process, sub group details are also fetched from the company template.

Financials > Tax Ledger > Basic Data > Tax Group

Company: Chmalk Slovakian Company

Tax Group VSTUP 2021 - Purchase Tax Report (from 2021)

Tax Group ID: VSTUP 2021 | Description: Purchase Tax Report (from 2021) | Tax Group Selection Base: Delivery Type

Sub Groups

Sub Group Details

✓	:	Currency Code	Sub Group	Tax Code	Delivery Type	Delivery Type Exceptions	Valid From	Valid To	Tax (%)	Tax Type	Tax Method Tax Received	Tax Method Tax Disbursed	Deductible (%)
<input type="checkbox"/>	:	SKK	18P - Reduced VAT rate a	D10_VST - DPH 10% vstup	%	DOBROPIS	1/1/21	12/31	10	Tax	Invoice E	Invoice En	100
<input type="checkbox"/>	:	SKK	19P - Standard VAT rate	EUSLU - EÚ prijatie služby	%	DOBROPIS	1/1/21	12/31	20	Calcul	Invoice E	Invoice En	100
<input type="checkbox"/>	:	SKK	19P - Standard VAT rate	EUTOV - EÚ dovoz tovaru	%	DOBROPIS	1/1/21	12/31	20	Calcul	Invoice E	Invoice En	100
<input type="checkbox"/>	:	SKK	19P - Standard VAT rate	EUTRI - Trojstranný obchod 2. odberateľ	%	DOBROPIS	1/1/21	12/31	20	Calcul	Invoice E	Invoice En	100
<input type="checkbox"/>	:	SKK	19P - Standard VAT rate	SAMZD - Samozdanie v tuzemsku	%	DOBROPIS	1/1/21	12/31	20	Calcul	Invoice E	Invoice En	100
<input type="checkbox"/>	:	SKK	20P - Reduced rate 951 (	ZF10 - Zjednodušená faktúra 10%	%	DOBROPIS	1/1/21	12/31	10	Tax	Invoice E	Invoice En	100
<input type="checkbox"/>	:	SKK	21P - Standard rate 951 (	D20_VST - DPH 20% vstup	%	DOBROPIS	1/1/21	12/31	20	Tax	Invoice E	Invoice En	100
<input type="checkbox"/>	:	SKK	21P - Standard rate 951 (	ZF20 - Zjednodušená faktúra 20%	%	DOBROPIS	1/1/21	12/31	20	Tax	Invoice E	Invoice En	100
<input type="checkbox"/>	:	SKK	23P - Standard rate 951 (	JCD - Jednotná colná deklarácia	%		1/1/21	12/31	20	Tax	Payment	Payment	100
<input type="checkbox"/>	:	SKK	28K - Correction of dedu	D10_VST - DPH 10% vstup		DOBROPIS - Dobropis	1/1/21	12/31	10	Tax	Invoice E	Invoice En	100
<input type="checkbox"/>	:	SKK	28P - Correction of dedu	D20_VST - DPH 20% vstup		DOBROPIS - Dobropis	1/1/21	12/31	20	Tax	Invoice E	Invoice En	100
<input type="checkbox"/>	:	SKK	28P - Correction of dedu	EUSLU - EÚ prijatie služby		DOBROPIS - Dobropis	1/1/21	12/31	20	Calcul	Invoice E	Invoice En	100
<input type="checkbox"/>	:	SKK	28P - Correction of dedu	EUTOV - EÚ dovoz tovaru		DOBROPIS - Dobropis	1/1/21	12/31	20	Calcul	Invoice E	Invoice En	100
<input type="checkbox"/>	:	SKK	28P - Correction of dedu	EUTRI - Trojstranný obchod 2. odberateľ		DOBROPIS - Dobropis	1/1/21	12/31	20	Calcul	Invoice E	Invoice En	100
<input type="checkbox"/>	:	SKK	28P - Correction of dedu	SAMZD - Samozdanie v tuzemsku		DOBROPIS - Dobropis	1/1/21	12/31	20	Calcul	Invoice E	Invoice En	100
<input type="checkbox"/>	:	SKK	28P - Correction of dedu	ZF10 - Zjednodušená faktúra 10%		DOBROPIS - Dobropis	1/1/21	12/31	10	Tax	Invoice E	Invoice En	100
<input type="checkbox"/>	:	SKK	28P - Correction of dedu	ZF20 - Zjednodušená faktúra 20%		DOBROPIS - Dobropis	1/1/21	12/31	20	Tax	Invoice E	Invoice En	100

Define Tax Report

A tax report must be created for the tax purchase report. Go to the *Financials/Tax Ledger/Tax Report* page and use standard functionality in IFS Cloud to create the tax report, based on tax template "GSK008". If the report is being created for a quarter, then the number of periods must be set to 3.

A calculation is done to determine which quarter the report represents:

$$\text{Last month in the period} / 3 = \text{Quarter}$$

Ex) Tax period April to June (6) → $6 / 3 = 2$

Note: It is up to the user to make sure that the report is being created according to the calendar year hence Q1=1 to3, Q2=4 to 6 etc.

15.6 Create Tax Proposal

Use standard functionality in IFS Cloud to create the tax proposal for a certain tax report.

15.7 Print Preliminary Tax Report

Use standard functionality in IFS Cloud to print the preliminary tax report. A layout (RDL) is available for the report.

15.8 Acknowledge Tax Proposal

Use standard functionality in IFS Cloud to acknowledge the tax proposal.

15.9 Print Definitive Tax Report

Use standard functionality in IFS Cloud to print the definitive tax report.

15.10 Delimitations

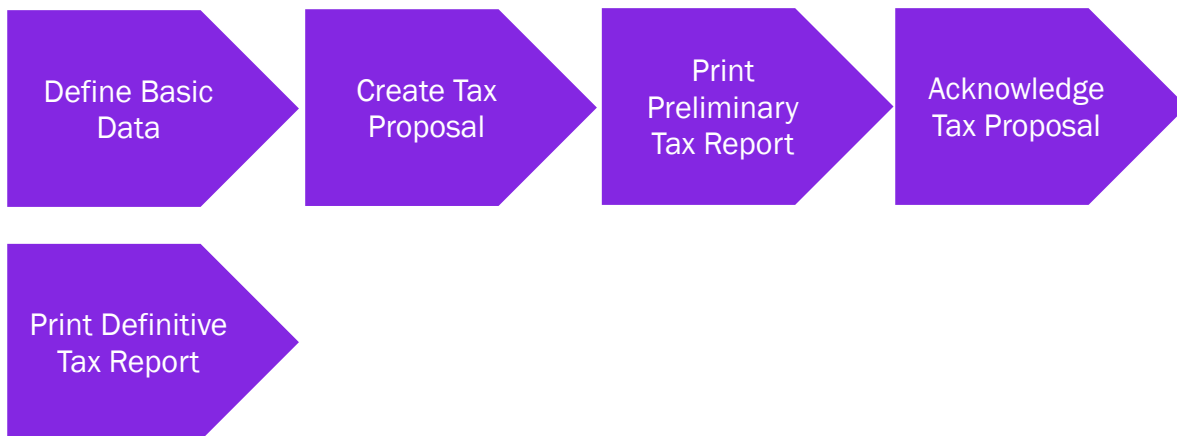
Not defined.

16 VAT Return Report

16.1 Overview Legal Requirement

The VAT report is used to report tax liability to be paid by the company or tax return submission. The report is a summary of tax sales and tax purchases for a certain period, divided in different sections to calculate the tax liability or return. The tax return can be submitted monthly or quarterly. VAT return report should be submitted to the tax authorities in electronic format (XML file) and uploaded into the governmental portal (eDane).

16.2 Solution



- Define basic data.
 - Define tax report based on the reporting requirements. The tax sales report and tax purchase report are used as a reference report for VAT report.
- Create tax proposal.
- Print preliminary report.
- Acknowledge tax proposal.
- Print definitive tax report.

16.3 Prerequisite

- The company must be set up to use Slovakian localization, see the Company Setup chapter, and the VAT Reporting - Slovakia parameter must be enabled.
- Tax sales report and tax purchase report must have been created.

16.4 New Basic Data Added During Installation

Tax Template, External File Type and External File Template

The following new data is added for Slovakia during the installation.

- Tax Template “GSK009” - Slovakian VAT Return (from 2021))
- External File Type” TaxRepSkTaxReturn” - Slovakian Tax Return (Form DPH)
- External File Template “TaxRepSkTaxReturn” - Slovakian Tax Return (Form DPH)

New data is generated for the tax template “GSK009” in the *Tax Group* page and the *Tax Template Field Control* page if *STD- SK- Slovakian Standard Template* company template is used in company creation or company update process.

- If *STD-SK* company template is used in company creation process, new data is added for the companies with localization variant “Slovakia” is selected in the *Company/General* tab and VAT Reporting - Slovakia parameter is enabled.
- After the company creation, if *STD-SK* company template is used for company update process, new data is added to the companies for which the localization variant “Slovakia” is selected and saved in the *Company/General* tab and VAT Reporting-Slovakia parameter is enabled.

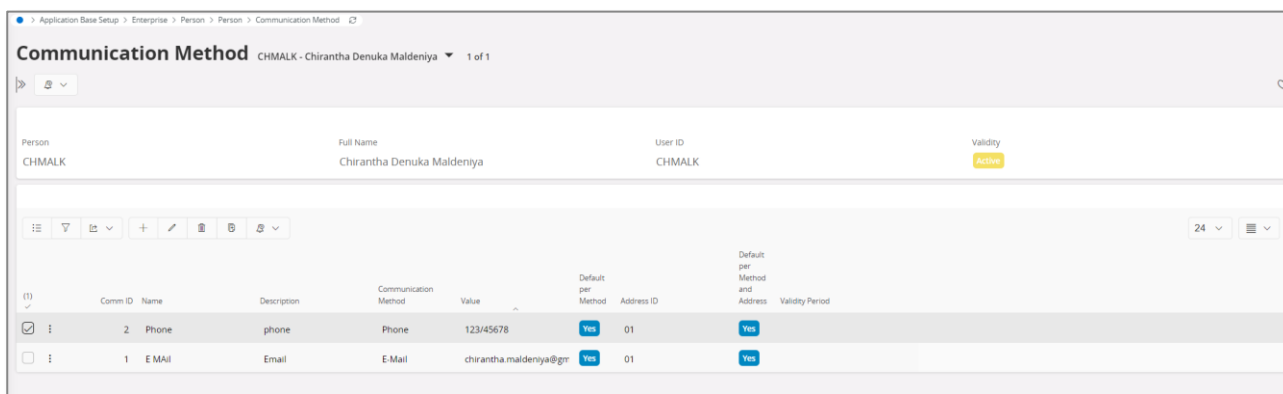
16.5 Define Basic Data

See chapter **Define Basic Data** for VAT control statement on how to set up company name, company address, tax id number and tax codes.

Authorize Person

For the VAT report it’s required to display the person that authorizes the report. Set up the person in *Application Base Setup/Enterprise/Person* page. **E-Mail** and **Phone** will be fetched for the default value in *Comm. Method* tab.

For phone number it’s required to have country code and phone number as different attribute in the report. The numbers will be separated by “/” i.e XXXX/YYYYYYYYY = country code XXXX and phone number YYYYYYYYYY.



Person	Full Name	User ID	Validity
CHMALK	Chirantha Denuka Maldeniya	CHMALK	Active

Comm ID	Name	Description	Communication Method	Value	Default per Method	Address ID	Default per Method and Address	Validity Period
2	Phone	phone	Phone	123/45678	Yes	01	Yes	
1	E-Mail	Email	E-Mail	chirantha.maldeniya@gr	Yes	01	Yes	

SUB GROUP Details

VAT Report does not have its own tax group or sub group details. Instead, it uses the tax sales and tax purchase as reference reports.

Please see chapters **Tax Purchase Report** and **Tax Sales Report** on how to set up these tax groups.

Define Tax Report

A tax report must be created for the VAT report. Go to the *Financials/Tax Ledger/Tax Report* page and use standard functionality in IFS Cloud to create the tax report, based on tax template “GSK009”. If the report is being created for a quarter, then the number of periods must be set to 3.

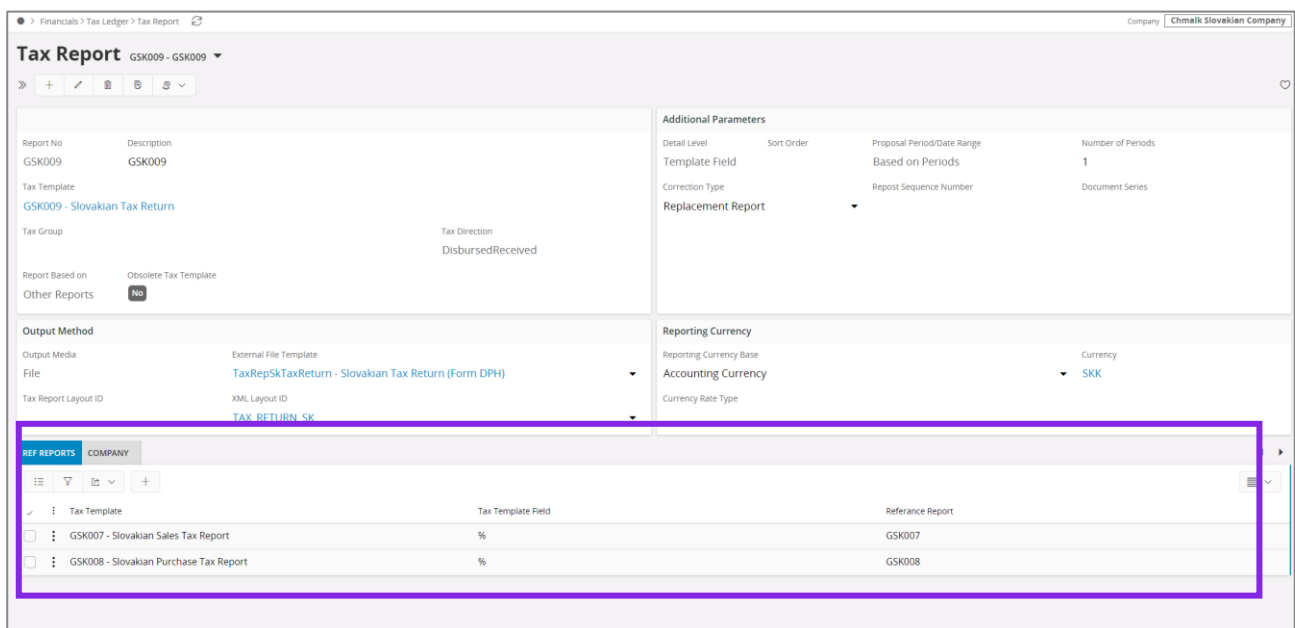
A calculation is done to determine which quarter the report represents:

$$\text{Last month in the period}/3 = \text{Quarter}$$

Example: Tax period April to June (6) → $6/3 = 2$

Note 1: It is up to the user to make sure that the report is being created according to the calendar year hence Q1=1 to 3, Q2=4 to 6 etc.

Note 2: VAT report is generated from the content of tax purchase and tax sales reports, so they need to be set up as reference reports.



Report No	Description	Tax Template	Tax Group	Tax Direction
GSK009	GSK009	GSK009 - Slovakian Tax Return		Disbursed/Received

Additional Parameters	Detail Level	Sort Order	Proposal Period/Date Range	Number of Periods
Template Field			Based on Periods	1
Correction Type			Repost Sequence Number	Document Series
Replacement Report				

Output Method	Reporting Currency
Output Media	Reporting Currency Base
File: TaxRepSkTaxReturn - Slovakian Tax Return (Form DPH)	Currency: SKK
Tax Report Layout ID: TAX_RETURN_SK	Accounting Currency: SKK
	Currency Rate Type

REF REPORTS	COMPANY
<input checked="" type="checkbox"/> Tax Template	Tax Template Field
<input type="checkbox"/> GSK007 - Slovakian Sales Tax Report	% Reference Report: GSK007
<input type="checkbox"/> GSK008 - Slovakian Purchase Tax Report	% Reference Report: GSK008

16.6 Create Tax Proposal

Use standard functionality in IFS Cloud to create the tax proposal for a certain tax report.

16.7 Print Preliminary Tax Report

Use standard functionality in IFS Cloud to print the preliminary tax report.

Enter Header Information

Company Related Header Information

Some of the company related information for header section of the Tax return are taken from the information fields that have been added to the tax template.

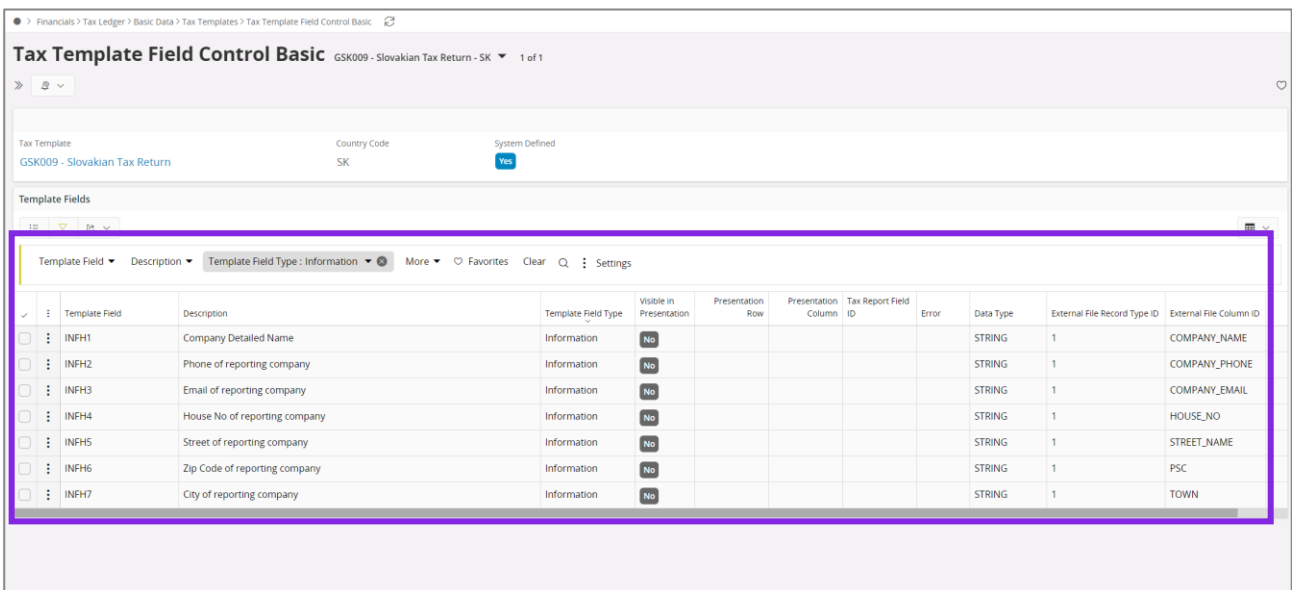
Company Detailed Name - The extended company name defined field in *Application Base Setup/Enterprise/Company/Company page Address/Distribution* tab is used.

Phone of reporting company – The default phone no/E mail connected to the default document address of the company is used. The value with default per method and address is selected.

E mail of reporting company – The default E mail connected to the default document address of the company is being used. The value with default per method and address is selected.

House no, Street, Zip code, City and State – All these address related details are fetched from the default document address of the company.

Note that any of this information can still be modified after creating the tax proposal but before printing the tax report. Use IFS standard functionality to view and modify the information fields connected to a tax proposal through **Show Information Fields** command in **Automatic Tax Proposal** page.



The screenshot shows the 'Tax Template Field Control Basic' interface for the 'GSK009 - Slovakian Tax Return - SK' template. The 'Template Fields' section is active, displaying a table with the following data:

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
INFH1	Company Detailed Name	Information	No					STRING	1	COMPANY_NAME
INFH2	Phone of reporting company	Information	No					STRING	1	COMPANY_PHONE
INFH3	Email of reporting company	Information	No					STRING	1	COMPANY_EMAIL
INFH4	House No of reporting company	Information	No					STRING	1	HOUSE_NO
INFH5	Street of reporting company	Information	No					STRING	1	STREET_NAME
INFH6	Zip Code of reporting company	Information	No					STRING	1	PSC
INFH7	City of reporting company	Information	No					STRING	1	TOWN

Information Fields

Tax Proposal 5 - GSK009	Creation Date 11/11/2021	User ID CHMALK	Status Created/Simulated
Tax Report GSK009 - GSK009	Tax Template GSK009 - Slovakian Tax Return		

Information Fields

Template Field	Data Type	String Value	Num. Value	Date Value	Information Source
INFH1 - Company Detailed Name	STRING	Slovakian XYZ LTD			TAX_PROPOSAL#COMPANY_DETAILED_NAME - Tax Proposal : Company Detailed Name
INFH2 - Phone of reporting company	STRING	0773512048			TAX_PROPOSAL#COMPANY_TAX_PHONE - Tax Proposal : Company Tax Phone
INFH3 - Email of reporting company	STRING	chirantha.maldeniya@gmail.com			TAX_PROPOSAL#COMPANY_TAX_EMAIL - Tax Proposal : Company Tax Email
INFH4 - House No of reporting company	STRING	House No			COMPANY_ADDRESS#HOUSE_NO - Company Address : House No
INFH5 - Street of reporting company	STRING	Street			COMPANY_ADDRESS#STREET - Company Address : Street
INFH6 - Zip Code of reporting company	STRING	ZIP			COMPANY_ADDRESS#ZIP_CODE - Company Address : Zip Code
INFH7 - City of reporting company	STRING	City			COMPANY_ADDRESS#CITY - Company Address : City

OK

Authorized Person Related Header Information

The header information related to “Authorized Person” can be entered when printing the preliminary tax report. The list of values can be used to select the authorized person ID and the other information will be fetched from the selected person.

Print to File

Header Information
 Output Information

Authorized Person ID CHMALK	Full Name Chirantha Denuka Maldeniya	Phone +940773512048
Email chirantha.maldeniya@gmail.com		

← Previous
Next →
Finish
Cancel

Print to File

In the *Print to File* dialog box, select **Export** in order to generate XML File.

16.8 Acknowledge Tax Proposal

Use standard functionality in IFS Cloud to acknowledge the tax proposal.

16.9 Print Definitive Tax Report

Use standard functionality in IFS Cloud to print the definitive tax report by using the context menu option. The dialog box for header information is displayed and you have the possibility to update any company information before the definitive report is printed.

16.10 Supplementary Report and Correction Report

Use standard functionality in IFS Cloud to create a supplementary report.

16.11 Delimitations

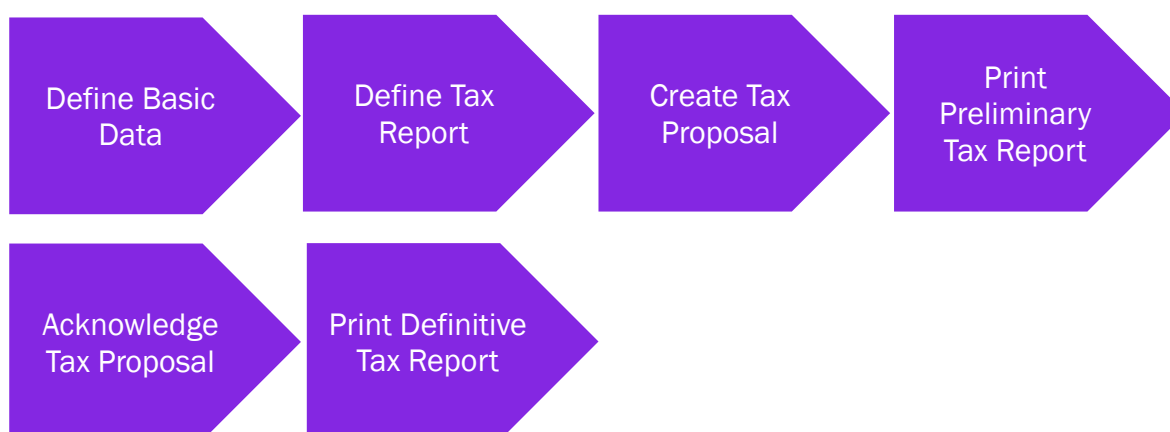
Not defined.

17 VAT Summary Report

17.1 Overview Legal Requirement

The summary VAT report is used to report EU tax exempt transactions divided under each customer's VAT number. There are different report codes depending on the type of tax transaction i.e. if the company is the first seller in a tripartite or if the company delivers a service within EU. Direct sales of goods are always reported without any code. All line amounts in the report are rounded to whole numbers so the total amount field must be equal to the sum of the rounded amounts. The report can be generated monthly or quarterly depending on the company turnover. Corrections to the report can be done via a supplementary report that states only the incorrect data and the new corrected data. VAT summary reports should be submitted to the tax authorities in electronic format (XML file) and uploaded into the governmental portal (eDane).

17.2 Solution



- Define basic data.
 - Tax group and sub groups are system defined. Map the sub groups to the tax codes as required.
 - Define tax report based on the reporting requirements.
- Create tax proposal.
- Print preliminary report.
- Acknowledge tax proposal.
- Print definitive tax report.

17.3 Prerequisite

- The company must be set up to use Slovakian localization, see the Company Setup chapter, and the VAT Reporting - Slovakia parameter must be enabled.

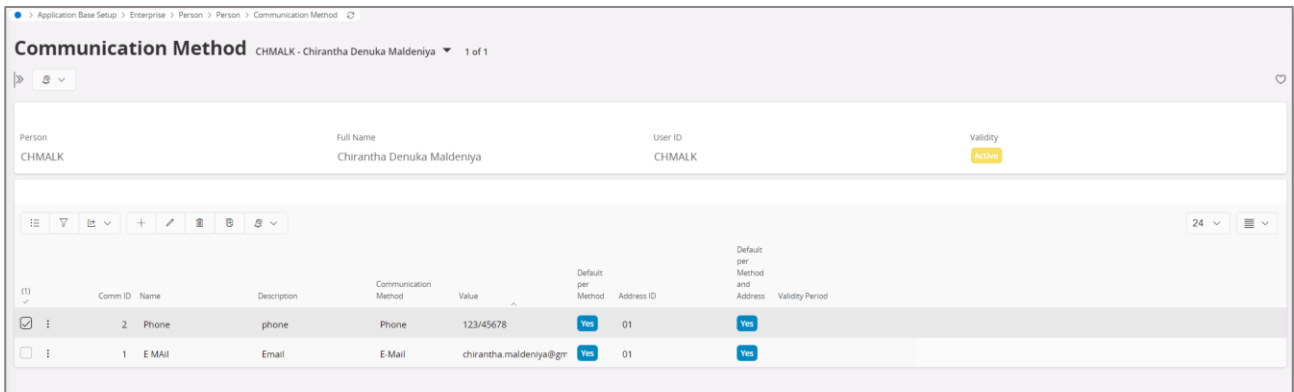
17.4 Define Basic Data

See the Define basic data for VAT control statement chapter on how to set up company name, company address, tax id number and tax codes.

Authorize person

For the VAT report it's required to display the person that authorizes the report. Set up the person in *Application Base Setup/Enterprise/Person/Person* page. **E-Mail** and **Phone** will be fetched for the default value on the *Comm. Method* tab.

For phone number it is required to have country code and phone number as different attribute in the report. The numbers will be separated by "/" i.e XXXX/YYYYYYYY = country code XXXX and phone number YYYYYYYY.

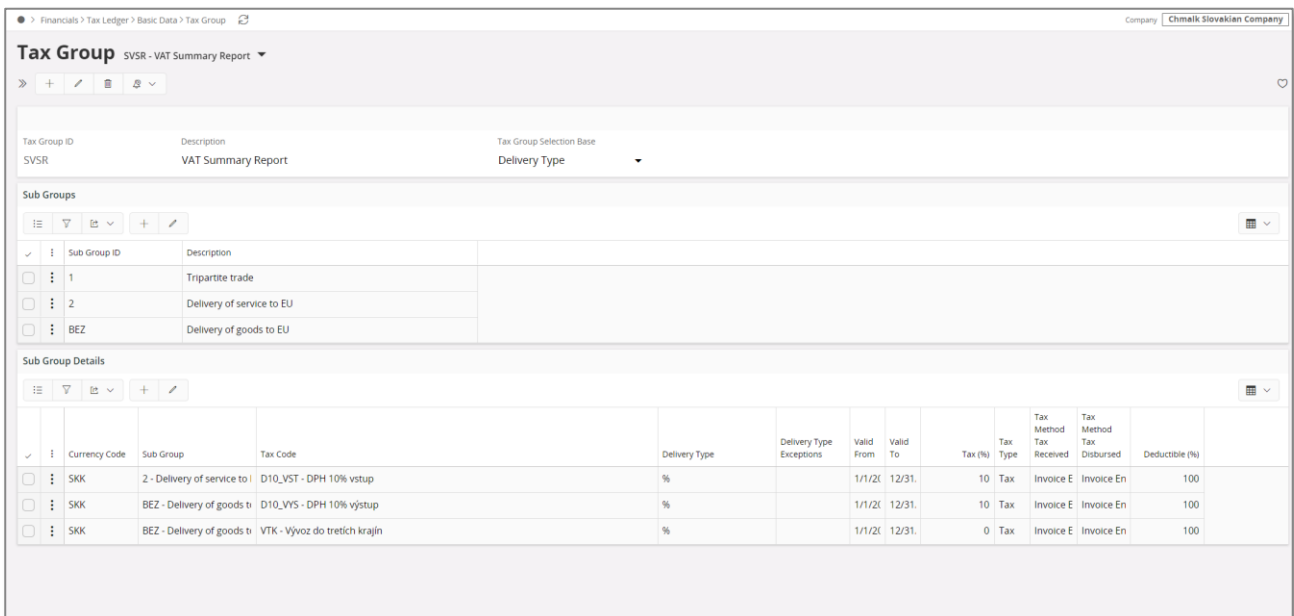


Person	Full Name	User ID	Validity
CHMALK	Chirantha Denuka Maldeniya	CHMALK	Active

Comm ID	Name	Description	Communication Method	Value	Default per Method	Address ID	Default per Method and Address	Validity Period
2	Phone	phone	Phone	123/45678	Yes	01	Yes	
1	E-Mail	Email	E-Mail	chirantha.maldeniya@gr	Yes	01	Yes	

Sub Group details

Tax sub group is where a tax code is connected to a certain sub section in the report. Go to the *Financials/Tax Ledger/Basic Data/Tax Group* page and search for **Tax Group ID** "SVSR- VAT Summary". The tax group is system defined but the sub group details need to be set by the user. Create a line for each tax code and delivery type that is required for the report.



Tax Group ID	Description	Tax Group Selection Base
SVSR	VAT Summary Report	Delivery Type

Sub Group ID	Description
1	Tripartite trade
2	Delivery of service to EU
BEZ	Delivery of goods to EU

Currency Code	Sub Group	Tax Code	Delivery Type	Delivery Type Exceptions	Valid From	Valid To	Tax (%)	Tax Type	Tax Method Tax Received	Tax Method Tax Disbursed	Deductible (%)
SKK	2 - Delivery of service to EU	D10_VST - DPH 10% vstup	%		1/1/21	12/31	10	Tax	Invoice E	Invoice En	100
SKK	BEZ - Delivery of goods to EU	D10_WYS - DPH 10% vstup	%		1/1/21	12/31	10	Tax	Invoice E	Invoice En	100
SKK	BEZ - Delivery of goods to EU	VTK - Vývoz do tretich krajín	%		1/1/21	12/31	0	Tax	Invoice E	Invoice En	100

Define tax report

A tax report must be created for the control statement. Use standard functionality in IFS Cloud to create the report via the context menu.

If the report is being created for a quarter, then the number of periods must be set to 3.

A calculation is done to determine which quarter the report represents:

$$\text{Last month in the period}/3 = \text{Quarter}$$

Example: Tax period April to June (6) $\rightarrow 6/3 = 2$

Note: It is up to the user to make sure that the report is being created according to the calendar year hence Q1=1 to3, Q2=4 to 6 etc.

17.5 Create Tax proposal

Use standard functionality in IFS Cloud to create the tax proposal for a certain tax report.

17.6 Print preliminary tax report

Use standard functionality in IFS Cloud to print the preliminary tax report.

Enter header information

Company Related Header Information

Some of the company related information for header section of the VAT Summary Report are taken from the information fields that have been added to the tax template.

Company detailed name - The extended company name defined field in *Application Base Setup/Enterprise/Company/Company* page *Address/Distribution* tab is used.

Phone of reporting company – The default phone no/E mail connected to the default document address of the company is used. The value with default per method and address is selected.

E mail of reporting company – The default E mail connected to the default document address of the company is being used. The value with default per method and address is selected.

House no, Street, Zip code, City and State – All these address related details are fetched from the default document address of the company.

Note that any of this information can still be modified after creating the tax proposal but before printing the tax report. Use IFS standard functionality to view and modify the information fields connected to a tax proposal through **Show Information Fields** command in **Automatic Tax Proposal** page.

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

Tax Template Field Control Basic

GSK003 - Slovak VAT Summary Report - SK 1 of 1

Tax Template: GSK003 - Slovak VAT Summary Report
Country Code: SK
System Defined: Yes

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
INFH1	Company Detailed Name	Information	No					STRING	SUMMARY_01	COMPANY_NAME
INFH2	Phone of reporting company	Information	No					STRING	SUMMARY_01	COMPANY_PHONE
INFH3	Email of reporting company	Information	No					STRING	SUMMARY_01	FAX_COUNTRY_CODE
INFH4	House No of reporting company	Information	No					STRING	SUMMARY_01	HOUSE_NO
INFH5	Street of reporting company	Information	No					STRING	SUMMARY_01	STREET_NAME
INFH6	Zip Code of reporting company	Information	No					STRING	SUMMARY_01	PSC
INFH7	City of reporting company	Information	No					STRING	SUMMARY_01	TOWN
DEU	Delivery of goods to EU	Automatic	Yes	1	1	BEZ		NUMBER		
DSEU	Delivery of service to EU	Automatic	Yes	2	1			NUMBER		

Information Fields

Tax Proposal: 3 - GSK003
Creation Date: 11/11/2021
User ID: CHMALK
Status: Created

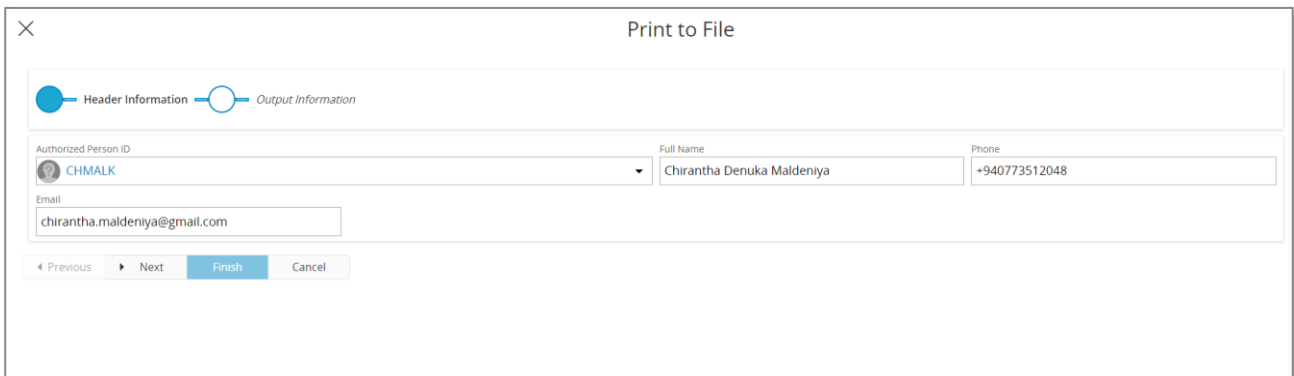
Tax Report: GSK003 - GSK003
Tax Template: GSK003 - Slovak VAT Summary Report

Template Field	Data Type	String Value	Num... Value	Date Value	Information Source
INFH1 - Company Detailed Name	STRING	Slovakian XYZ LTD			TAX_PROPOSAL#COMPANY_DETAILED_NAME - Tax Proposal : Company Detailed Name
INFH2 - Phone of reporting company	STRING	0773512049			TAX_PROPOSAL#COMPANY_TAX_PHONE - Tax Proposal : Company Tax Phone
INFH3 - Email of reporting company	STRING	chirantha.maldeniya@gmail.com			TAX_PROPOSAL#COMPANY_TAX_EMAIL - Tax Proposal : Company Tax Email
INFH4 - House No of reporting company	STRING	House No			COMPANY_ADDRESS#HOUSE_NO - Company Address : House No
INFH5 - Street of reporting company	STRING	Street			COMPANY_ADDRESS#STREET - Company Address : Street
INFH6 - Zip Code of reporting company	STRING	ZIP			COMPANY_ADDRESS#ZIP_CODE - Company Address : Zip Code
INFH7 - City of reporting company	STRING	City			COMPANY_ADDRESS#CITY - Company Address : City

OK

Authorized Person Related Header Information

The header information related to “Authorized Person” can be entered when printing the preliminary tax report. The list of values can be used to select the authorized person ID and the other information will be fetched from the selected person.



The image shows a 'Print to File' dialog box with a close button (X) in the top left corner. At the top, there are two progress indicators: 'Header Information' (filled blue circle) and 'Output Information' (empty blue circle). Below this, there are three input fields: 'Authorized Person ID' with a dropdown menu showing 'CHMALK', 'Full Name' with the text 'Chirantha Denuka Maldeniya', and 'Phone' with the text '+940773512048'. Below these is an 'Email' field containing 'chirantha.maldeniya@gmail.com'. At the bottom, there are four buttons: 'Previous' (disabled), 'Next' (disabled), 'Finish' (active/highlighted), and 'Cancel' (disabled).

17.7 Print definitive tax report.

Use standard functionality in IFS Cloud to print the definitive tax report by using the context menu option. The dialog box for header information is displayed and you have the possibility to update any company information before the definitive report is printed.

17.8 Supplementary report and correction report

Use standard functionality in IFS Cloud to create a supplementary report.

17.9 Delimitations

Not defined.