



# Country Solution Spain

IFSCLOUD24R1

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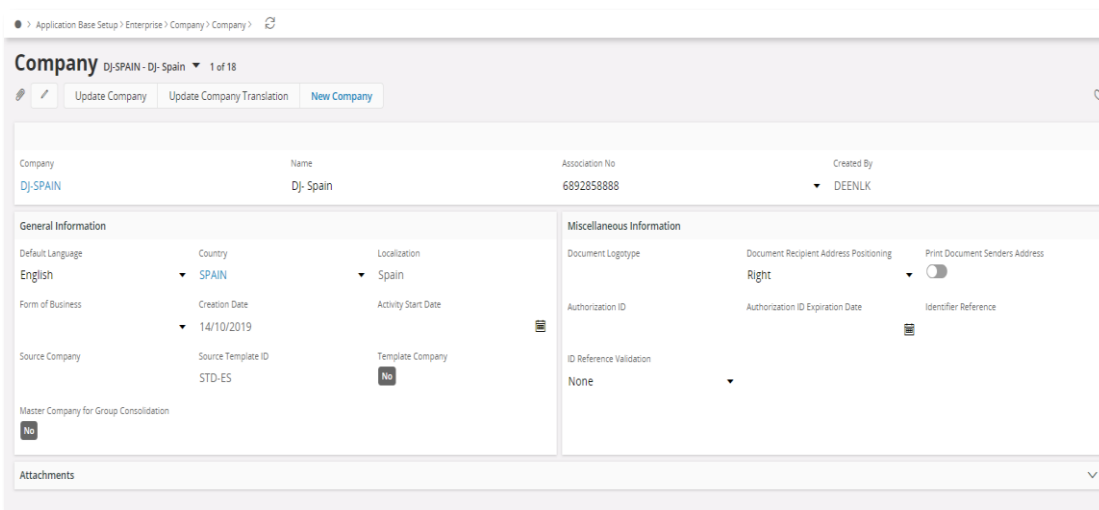
# 1 Company Set-up

## 1.1 Overview

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

## 1.2 Define Localization

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

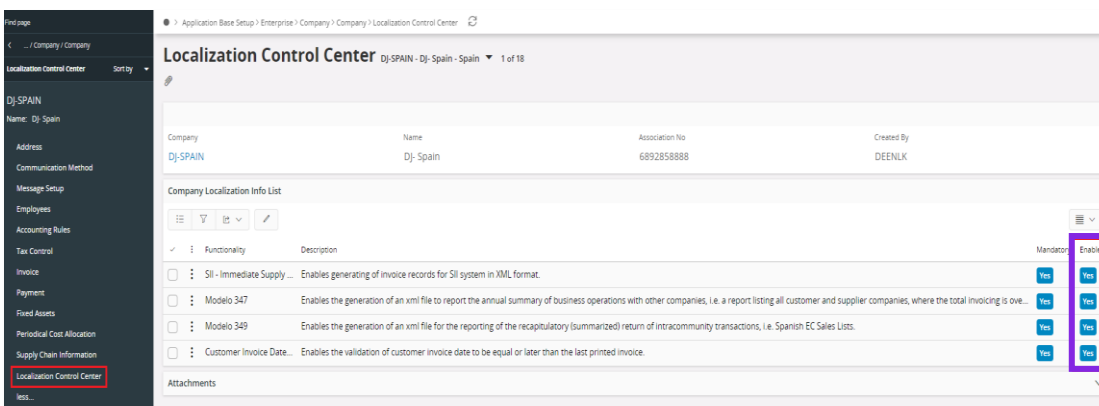


The screenshot shows the 'Company' setup page for 'DJ-SPAIN'. The 'Localization' field is set to 'Spain'. The 'Default Language' is 'English'. The 'Form of Business' is '14/10/2019'. The 'Source Company' is 'STD-ES'. The 'Miscellaneous Information' section includes 'Document Logotype', 'Document Recipient Address Positioning' (set to 'Right'), 'Print Document Senders Address' (toggle), 'Authorization ID', 'Authorization ID Expiration Date', 'Identifier Reference', and 'ID Reference Validation' (set to 'None').

## 1.3 Select Localization functionality

Specify which functionality to use.

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



The screenshot shows the 'Localization Control Center' page for 'DJ-SPAIN'. It displays a table of functionalities with columns for 'Functionality', 'Description', 'Mandatory', and 'Enabled'. The 'Enabled' column contains toggle buttons (Yes/No) for each functionality. The 'Enabled' column is highlighted with a red box.

Functionality	Description	Mandatory	Enabled
<input checked="" type="checkbox"/>	SII - Immediate Supply ...	Yes	Yes
<input type="checkbox"/>	Modelo 347	Yes	Yes
<input type="checkbox"/>	Modelo 349	Yes	Yes
<input type="checkbox"/>	Customer Invoice Date	Yes	Yes

## 2 Spanish Tax Reporting Modelo 349

### 2.1 Overview Legal Requirement

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

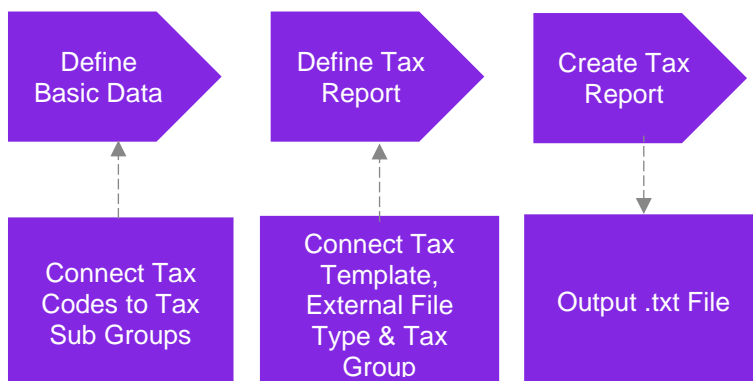
Modelo 349 summary statement is an obligatory tax report to be submitted to the tax authorities by Spanish companies who supply or purchase goods to or from any EU country.

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

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

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

### 2.2 Process Overview



### 2.3 Prerequisites

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

In addition, the following must be set up:

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

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

## 2.4 Define Basic Data / Basic data changes introduced

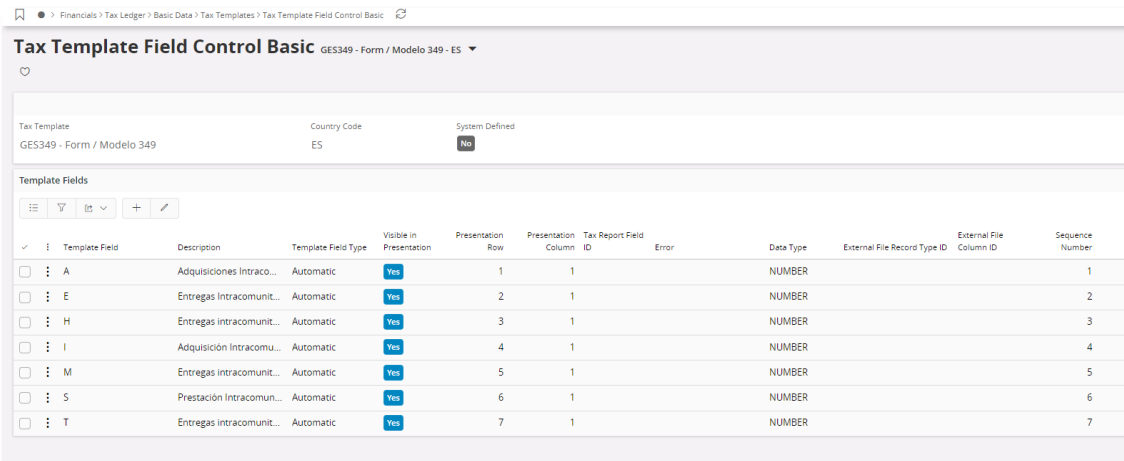
### 2.4.1 TAX TEMPLATE MODELO 349

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

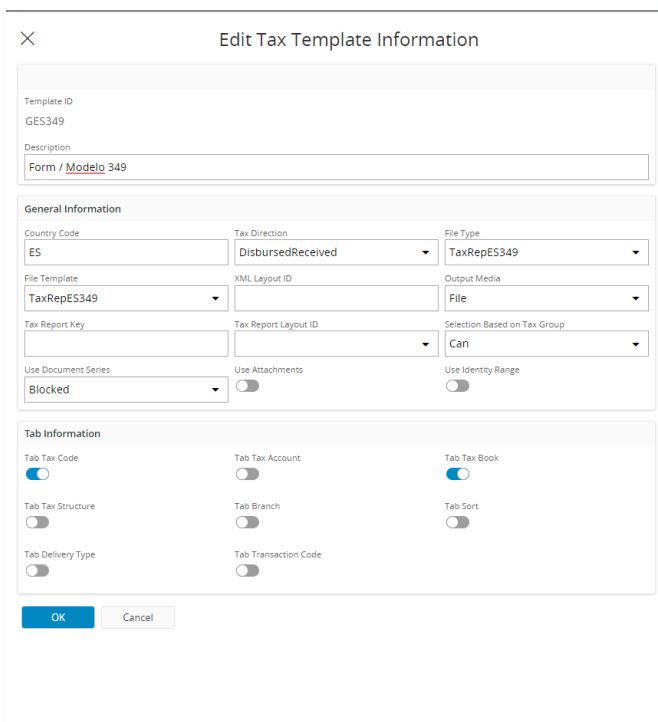
### 2.4.2 TAX TEMPLATE FIELD CONTROLS

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

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



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



**Edit Tax Template Information**

Template ID: GES349

Description: Form / Modelo 349

---

**General Information**

Country Code: ES | Tax Direction: Disbursed/Received | File Type: TaxRepES349

File Template: TaxRepES349 | XML Layout ID: | Output Media: File

Tax Report Key: | Tax Report Layout ID: | Selection Based on Tax Group: Can

Use Document Series: Blocked | Use Attachments:  | Use Identity Range:

---

**Tab Information**

Tab Tax Code:  | Tab Tax Account:  | Tab Tax Book:

Tab Tax Structure:  | Tab Branch:  | Tab Sort:

Tab Delivery Type:  | Tab Transaction Code:

OK Cancel

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

## 2.4.3 TAX GROUP: MODELO 349

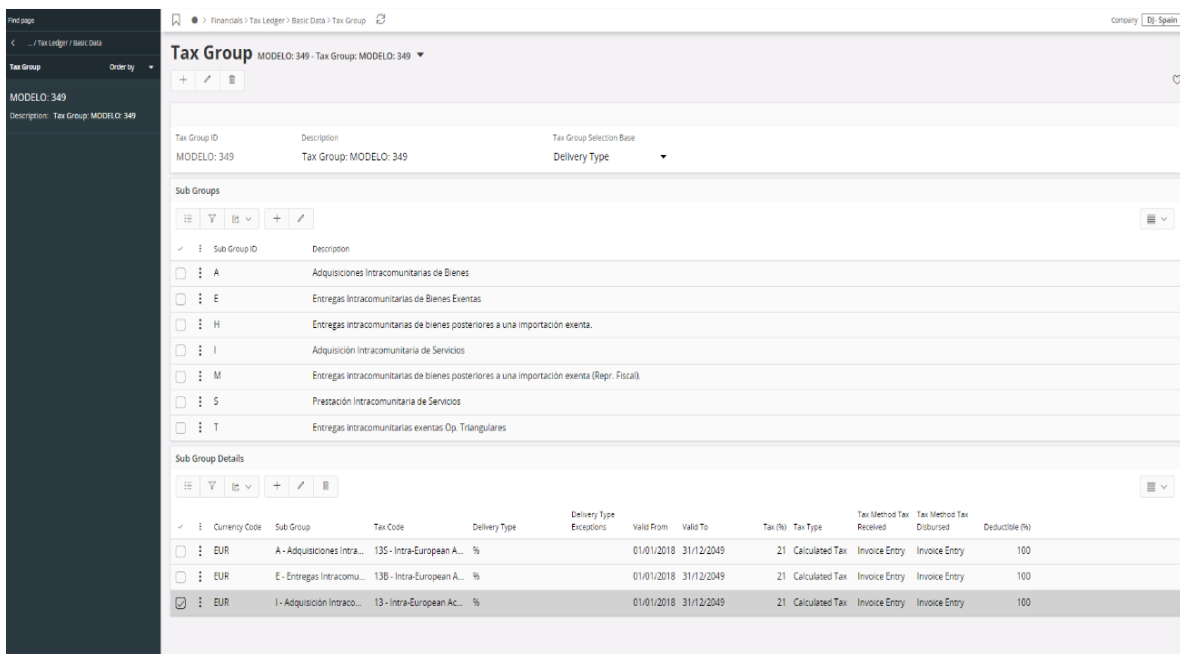
The tax reporting must be structured and grouped according to the local legislation for Modelo 349. The report is grouped based on operation keys. As per the Spanish tax legislation for Modelo 347, the tax transactions should be declared under operation keys as follows:

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

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

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

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



Sub Group ID	Description
A	Adquisiciones Intracomunitarias de Bienes
E	Entregas Intracomunitarias de Bienes Exentas
H	Entregas Intracomunitarias de bienes posteriores a una importación exenta.
I	Adquisición Intracomunitaria de Servicios
M	Entregas Intracomunitarias de bienes posteriores a una importación exenta (Repr. Fiscal)
S	Prestación Intracomunitaria de Servicios
T	Entregas Intracomunitarias eventas Op. Triangulares

Currency Code	Sub-Group	Tax Code	Delivery Type	Delivery Type Exceptions	Valid From	Valid To	Tax (N)	Tax Type	Tax Method Tax Received	Tax Method Tax Disbursed	Deductible (N)
EUR	A - Adquisiciones Intra...	135 - Intra-European A...	%		01/01/2018	31/12/2049	21	Calculated Tax	Invoice Entry	Invoice Entry	100
EUR	E - Entregas Intracomu...	136 - Intra-European A...	%		01/01/2018	31/12/2049	21	Calculated Tax	Invoice Entry	Invoice Entry	100
EUR	I - Adquisición Intra...	13 - Intra-European Ac...	%		01/01/2018	31/12/2049	21	Calculated Tax	Invoice Entry	Invoice Entry	100

## 2.5 Define Tax Report

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

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

## 2.6 Create Tax Report

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

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



### 2.6.1 CORRECTION INVOICES

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

In IFS Cloud a corrections invoice is detected by:

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

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

## 2.7 Delimitations

N/A

## 3 Spanish Tax Reporting Modelo 347

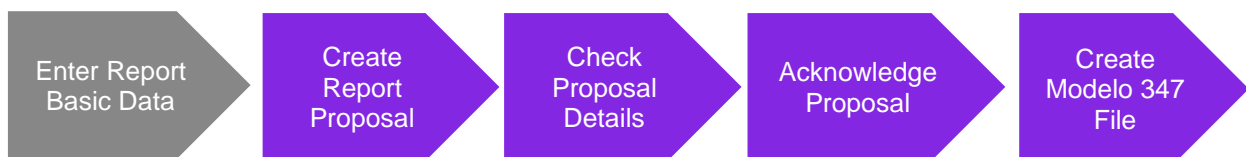
### 3.1 Overview Legal Requirement

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

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

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

### 3.2 Process Overview



### 3.3 Prerequisites

The company must be set-up to use Spanish localization, see the [Company Set up](#) chapter and the "Spanish Tax Reporting Modelo 347" parameter must be enabled.

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

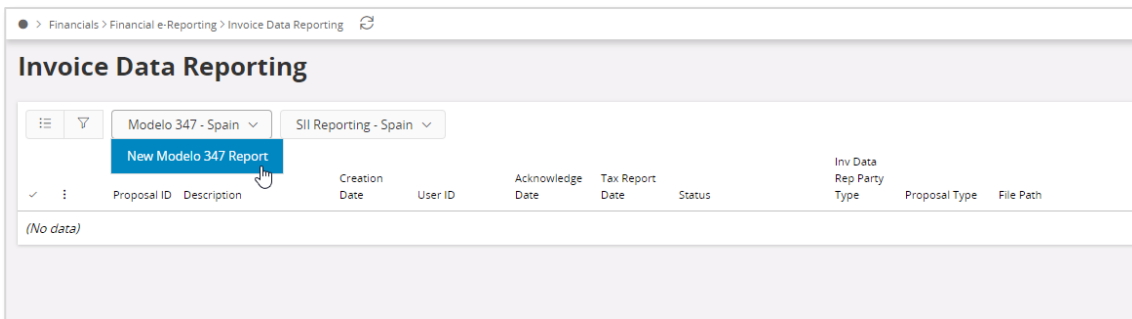
### 3.4 Enter Basic Data

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



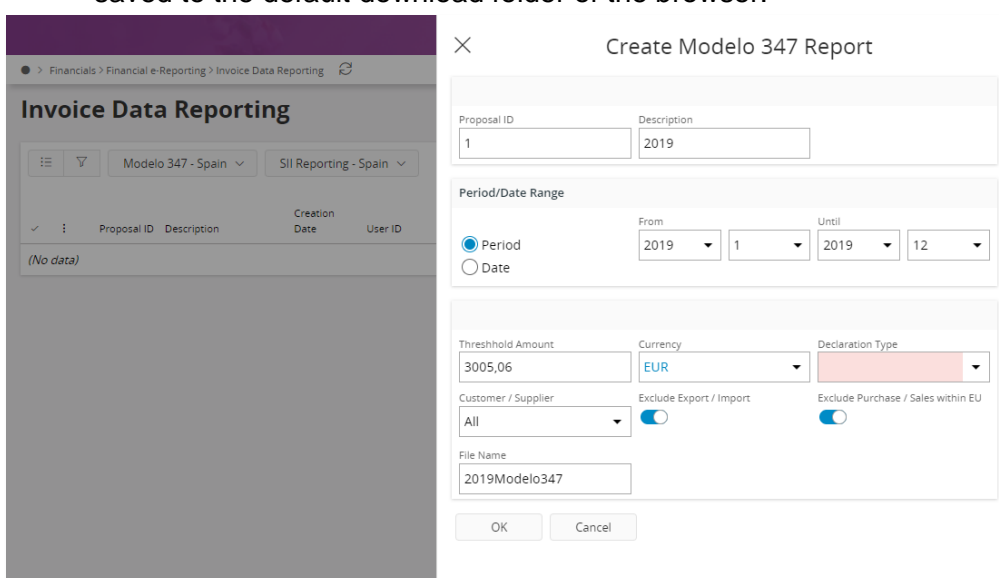
### 3.5 Create Report Proposal

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



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

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



### 3.6 Modelo 347 Details

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

#### 3.6.1 Operation Key

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

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

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

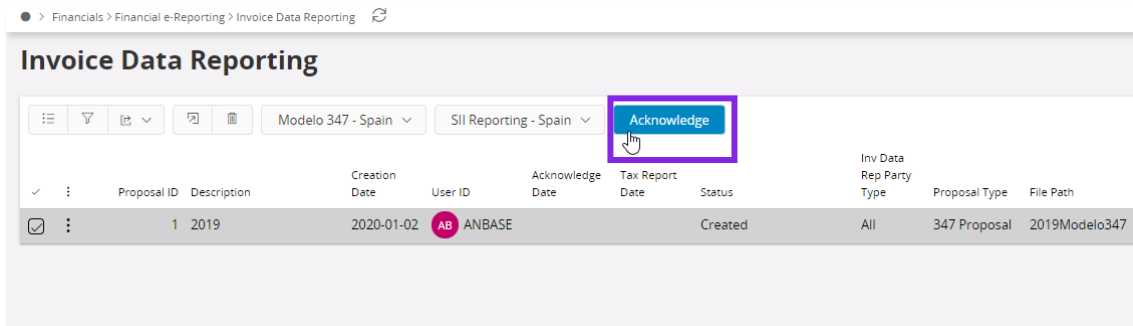
**ANBASE ES - 347 Proposal Details** 1 - 2019 2 of 2

Cancel Edit

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

### 3.7 Acknowledge Proposal

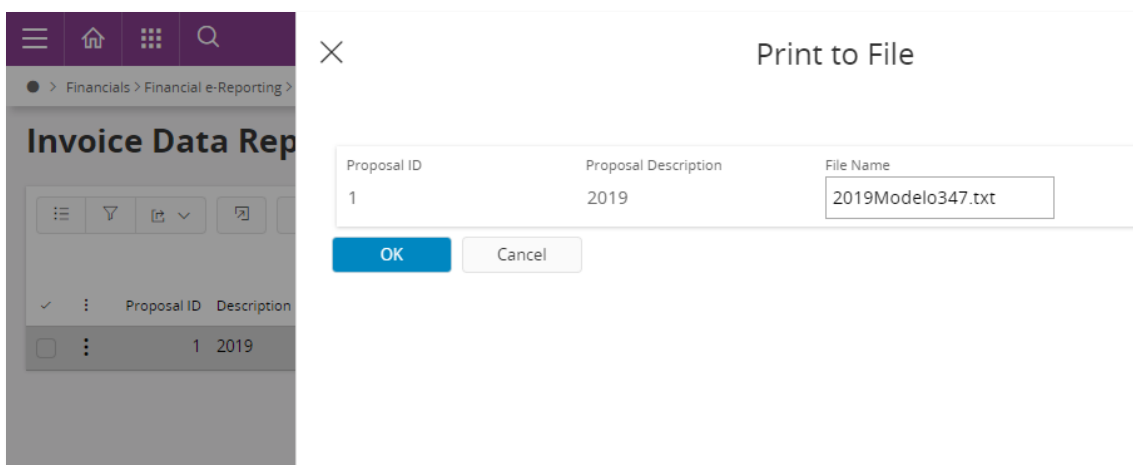
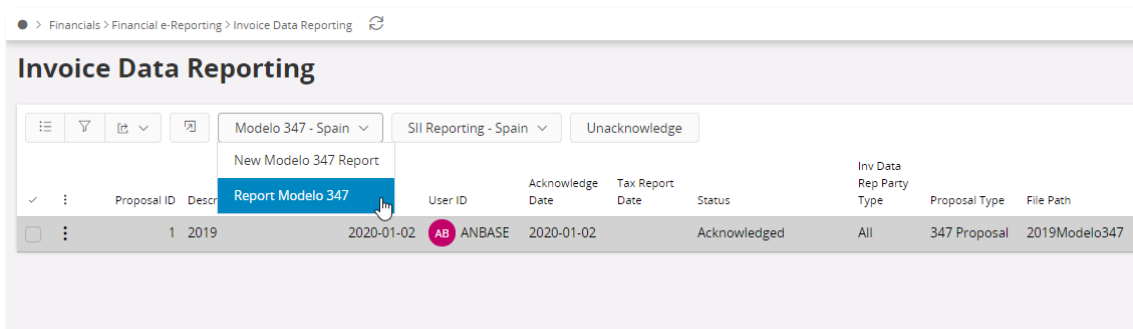
Once all necessary amendments are done to the tax reporting information via **the Modelo 347 Details** page, the tax proposal can be acknowledged. This is done by selecting the **Acknowledge** command from the **Invoice Data Reporting** page.



### 3.8 Create Tax Report (File)

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

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



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

### 3.9 Delimitations

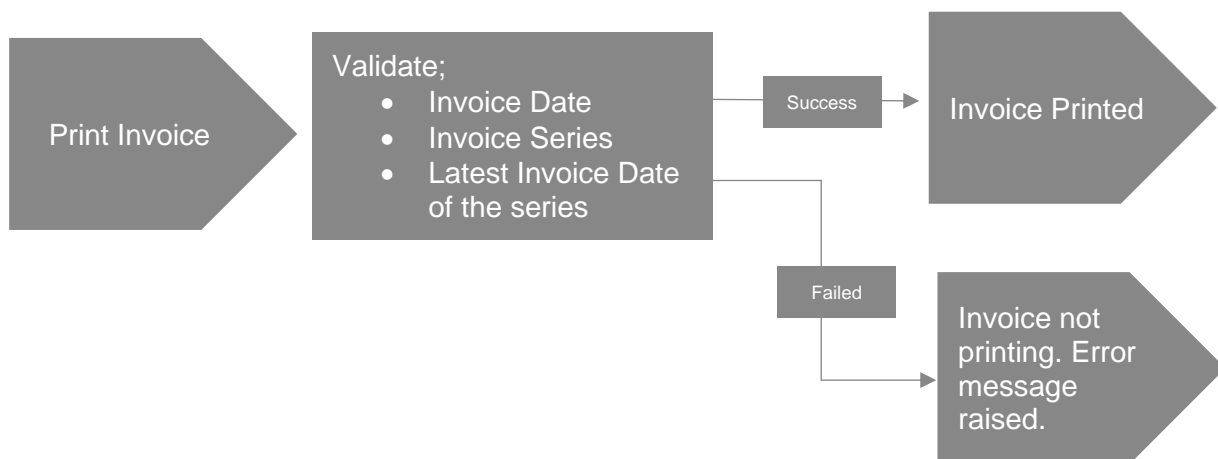
N/A

## 4 Invoice Date and Number Control

### 4.1 Overview Legal Requirement

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

### 4.2 Process Overview

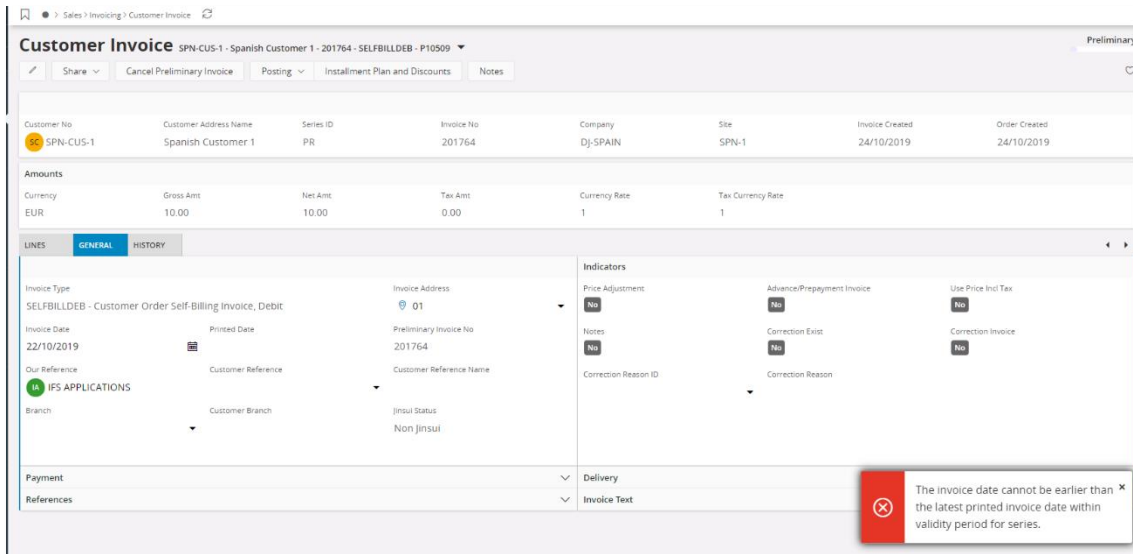


### 4.3 Prerequisites

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

### 4.4 Printing, sending, e-mailing customer invoices

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



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

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

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

## 4.5 Delimitations

N/A

## 5 SII Reporting

### 5.1 Overview Legal Requirement

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

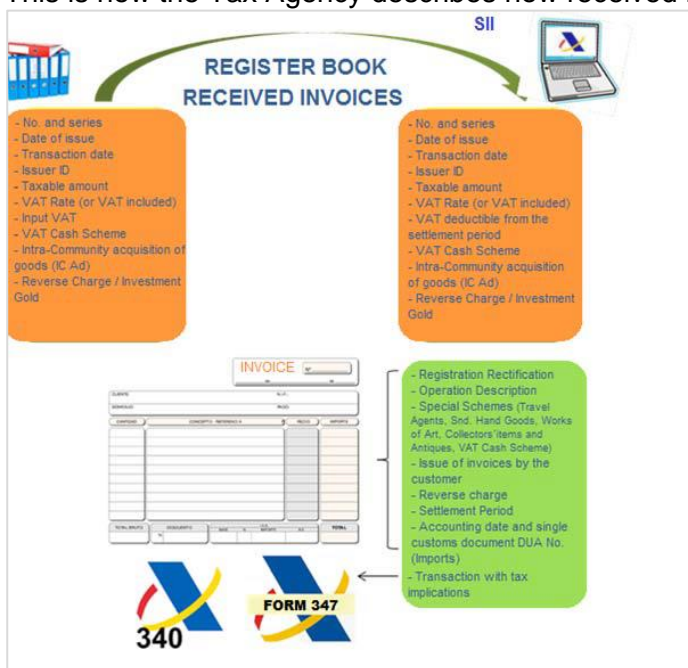
The invoice information from first half of 2017 should also be sent to the Tax Agency between July 1<sup>st</sup> and December 31<sup>st</sup>, 2017. In the future, no other tax reporting than SII reporting must be provided.

The Tax Agency provides the following web page for information about the SII reform: [http://www.agenciatributaria.es/AEAT.internet/en\\_gb/SII.html](http://www.agenciatributaria.es/AEAT.internet/en_gb/SII.html)

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



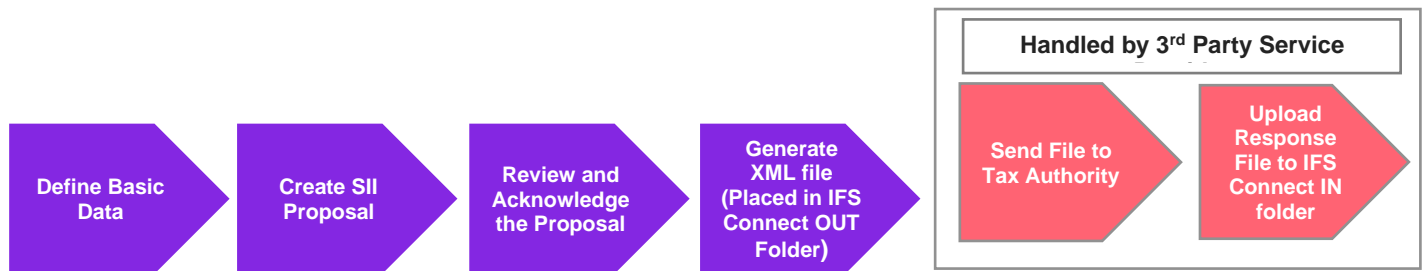
This is how the Tax Agency describes how received invoices are handled.



## 5.2 Solution Overview

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

## 5.3 Process Overview



## 5.4 Prerequisites

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

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

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

## 5.5 Define Basic Data

### 5.5.1 SII BASIC DATA

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

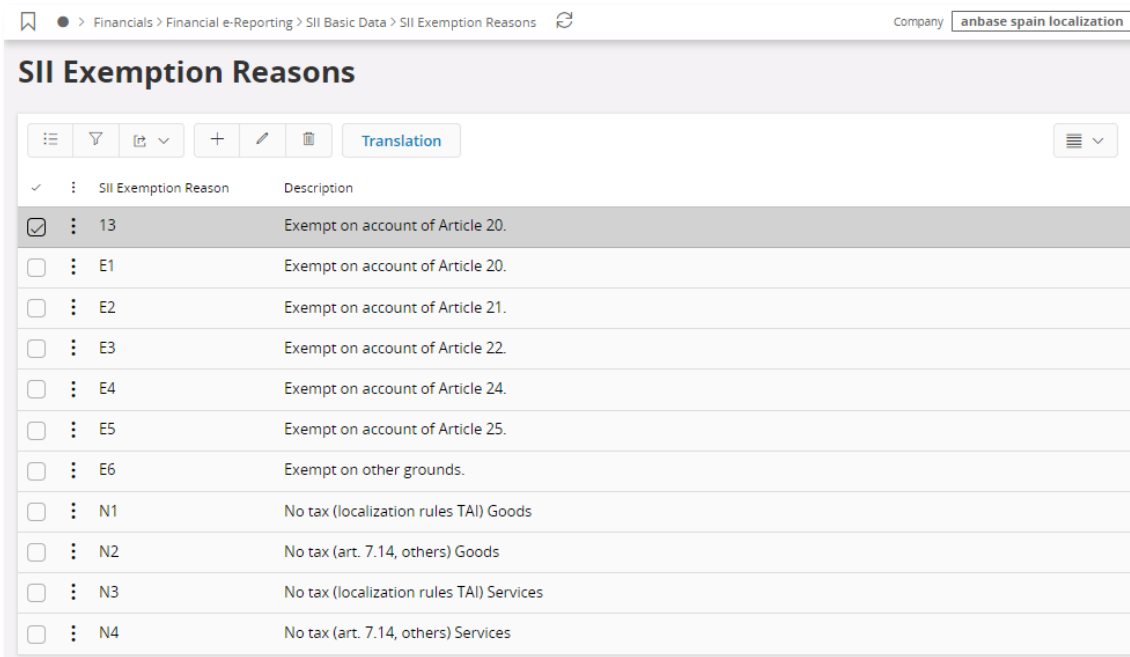
- **SII Exemption Reasons.** This page is used to enter the reasons for tax exemption. It includes the following columns:
  - **SII Exemption Reason:** Code to be used in XML file.
  - **Description:** Description of the article applicable for the exemption.
- **SII Invoice Types.** This page is used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



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

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

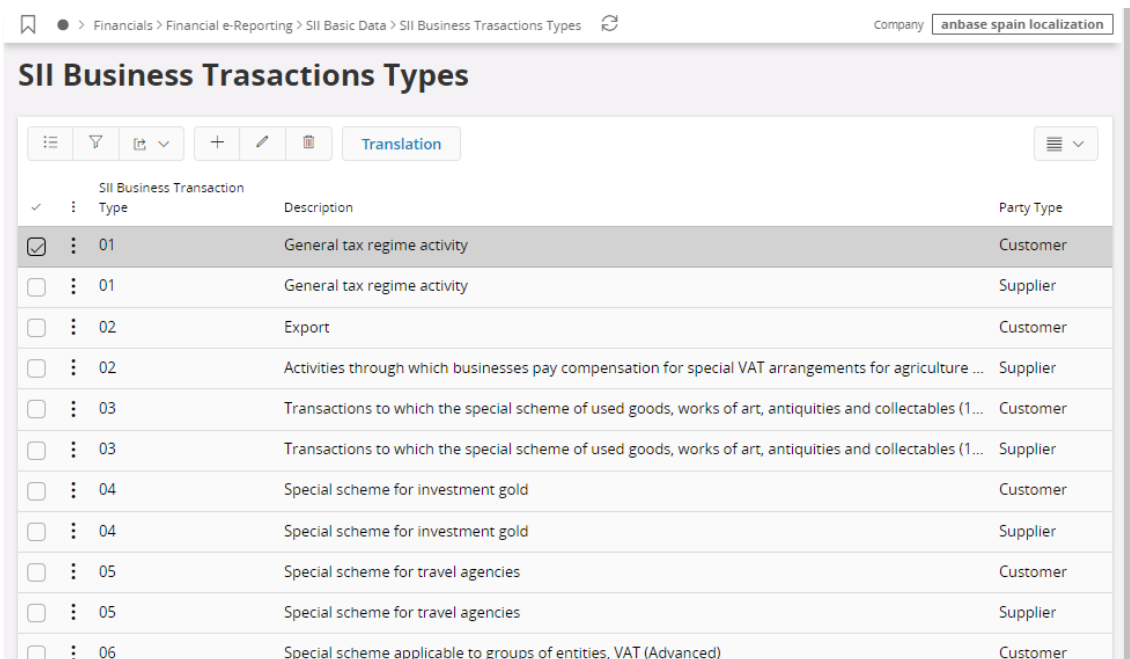
Layout of **SII Basic Data/SII Exemption Reasons** page.



The screenshot shows the 'SII Exemption Reasons' page in the IFS system. The breadcrumb trail is 'Financials > Financial e-Reporting > SII Basic Data > SII Exemption Reasons'. The company is 'anbase spain localization'. The page title is 'SII Exemption Reasons'. There is a toolbar with icons for list, filter, refresh, add, edit, delete, and a 'Translation' button. The table below lists exemption reasons with their IDs and descriptions.

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

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



The screenshot shows the 'SII Business Transactions Types' page in the IFS system. The breadcrumb trail is 'Financials > Financial e-Reporting > SII Basic Data > SII Business Transactions Types'. The company is 'anbase spain localization'. The page title is 'SII Business Transactions Types'. There is a toolbar with icons for list, filter, refresh, add, edit, delete, and a 'Translation' button. The table below lists business transaction types with their IDs, descriptions, and party types.

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

### Layout of *SII Basic Data/SII Business Transaction Types* page.

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

#### Sii Invoice Types

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

### Layout of *SII Basic Data/SII Building Locations* page.

Financials > Financial e-Reporting > SII Basic Data > SII Building Locations Company: PPERLK SPAIN COMPANY

#### SII Building Locations

<input checked="" type="checkbox"/>	Building Location	Description
<input checked="" type="checkbox"/>	1	Property with a cadastral reference located anywhere in Spain, except in the Basque Country and Navarre.
<input type="checkbox"/>	2	Property located in the Autonomous Community of the Basque Country or in the Autonomous Community of Navarre.
<input type="checkbox"/>	3	Property without cadastral reference.
<input type="checkbox"/>	4	Property located abroad.

## 5.5.2 DEFINE INVOICE SERIES

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

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

**Invoice Series**

Invoice Number Series Translation

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

### 5.5.3 DEFINE TAX CODES

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

- **SII Exemption Reason:** It is used for <CausaExencion> tag in XML files that are specified as SII exemption reasons, see above. It can only be specified on the tax code having a tax percentage equal to 0. To report NonVatable operations, tax codes having tax type “Tax”, tax percentage 0, and SII exemption reason NX (see above) should be used. The value of these operations is reported in the relevant <NoSujeta> section in the XML file.
- **SII Tax Liability Classification:** It is used to distinguish normal VAT taxed sales (S1 code) from reverse charge cases when buyer is responsible for VAT to the government (S2 code). It is a combo box with two values: S1, S2. This value is used for <TipoNoExenta> tag in the XML file.
- **SII Business Transaction Type Customer:** It will have LOV from SII Business Transaction Type having Party Type equal to “Customer”. This value is used for customer invoices for tag <ClaveRegimenEspecialOTrascendencia> in XML file.
- **SII Business Transaction Type Supplier:** It will have LOV from SII Business Transaction Type having Party Type equal to “Supplier”. This value is used for customer invoices for tag <ClaveRegimenEspecialOTrascendencia> in XML file.
- **Exclude from SII Reporting** – When selected, the invoice line containing this tax code will not be presented in SII XML.
- **SII Operation Type** – can be set to “Goods” or “Services. It is used when reporting sales to foreign customers. For goods block “Entrega” is created and for services block “PrestacionServicios”.

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

### Tax Codes

Tax Texts per Tax Code 
  **SII Details**
 Copy to Companies 
  Translation

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

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

### SII Tax Details

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

#### 5.5.4 DEFINE SALES OBJECTS FOR RENTAL PROPERTIES

New columns **Rental Property**, **Cadastral Reference**, and **SII Building Location** are added to the **Financials/Customer Invoice/Basic Data/Sales Object** page to identify rental properties of the company. Users can enable the rental property toggle if the specific Sales Object is a rental property. Enabling the toggle would make Building Location field mandatory and Cadastral Reference field optional.

The Cadastral Reference field is limited to a character length of 25 characters. SII Building Location field values are available via an LOV from the values entered in the **SII Building Location** page.

Financials > Customer Invoice > Basic Data > Sales Objects Company: PPERLK SPAIN COMPANY

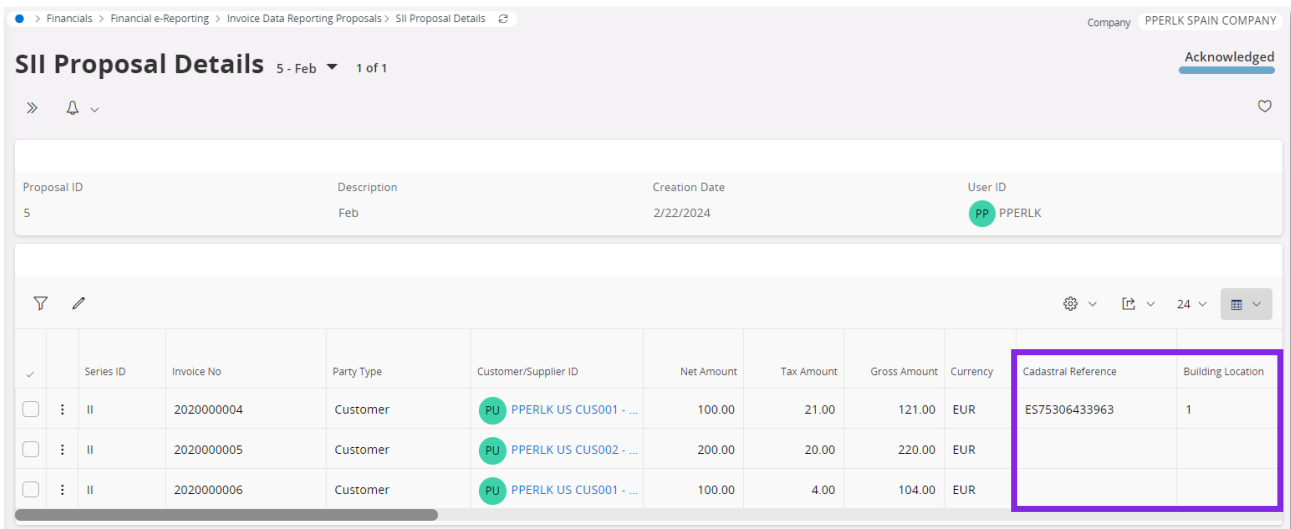
### Sales Objects

✓	⋮	Object ID	Description	Price	Price Type	Rental Property	Cadastral Reference	SII Building Location	Taxable	Tax Code
<input type="checkbox"/>	⋮	01	Object 1	100.00	Net Price	Yes	E575306433963	1 - Property with a cadastral reference located anywhere ...	Yes	01 - VAT Received Norm...
<input type="checkbox"/>	⋮	02	Object 2	200.00	Net Price	Yes		3 - Property without cadastral reference.	Yes	02 - VAT Received Redu...
<input type="checkbox"/>	⋮	03	Object 3	100.00	Net Price	No			Yes	03 - VAT Received Supe...

Further a warning message is introduced when a Cadastral Reference is duplicated.

Values for the two new fields will get fetched automatically to the **SII Proposal Detail** page, when an Instant Invoice is created with a Sales Objects (Rental Property) with a tax code connected with

either **12** or **13** for **SII Business Transaction Type Customer** in the **Accounting Rules/Tax/Tax Codes/SII Tax Details** page.



The screenshot shows the 'SII Proposal Details' page for proposal ID 5. The proposal was created on 2/22/2024 by user PPERLK. Below the header is a table with columns: Proposal ID, Description, Creation Date, and User ID. The main table below has columns: Series ID, Invoice No, Party Type, Customer/Supplier ID, Net Amount, Tax Amount, Gross Amount, Currency, Cadastral Reference, and Building Location. The 'Cadastral Reference' and 'Building Location' columns are highlighted with a red box.

Proposal ID	Description	Creation Date	User ID
5	Feb	2/22/2024	PPERLK

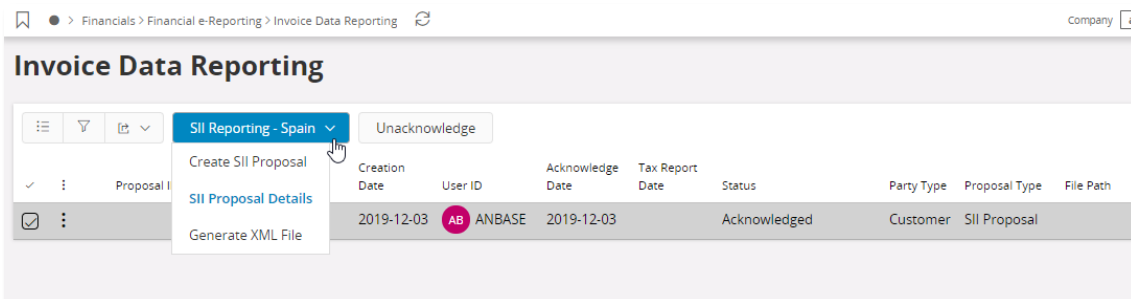
  

Series ID	Invoice No	Party Type	Customer/Supplier ID	Net Amount	Tax Amount	Gross Amount	Currency	Cadastral Reference	Building Location
II	2020000004	Customer	PPERLK US CUS001 - ...	100.00	21.00	121.00	EUR	ES75306433963	1
II	2020000005	Customer	PPERLK US CUS002 - ...	200.00	20.00	220.00	EUR		
II	2020000006	Customer	PPERLK US CUS001 - ...	100.00	4.00	104.00	EUR		

## 5.6 Create SII Proposal

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

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



The screenshot shows the 'Invoice Data Reporting' page. A dropdown menu for 'SII Reporting - Spain' is open, showing three options: 'Create SII Proposal', 'SII Proposal Details', and 'Generate XML File'. Below the menu is a table with columns: Creation Date, User ID, Acknowledge Date, Tax Report Date, Status, Party Type, Proposal Type, and File Path. A single row is visible with the following data: 2019-12-03, ANBASE, 2019-12-03, Acknowledged, Customer, SII Proposal.

Creation Date	User ID	Acknowledge Date	Tax Report Date	Status	Party Type	Proposal Type	File Path
2019-12-03	ANBASE	2019-12-03		Acknowledged	Customer	SII Proposal	

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

× Create SII Proposal

Selections
 Schedule
 Schedule Options

Proposal Description

Date/Period Range

Date Entering Method

Period      From:        Until:

Date

Customer/Supplier

Customer Supplier

Start Option

Start now

Schedule

◀ Previous
Next ▶
Finish
Cancel

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

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

#### 5.6.1 SCHEDULE TASK FOR SII PROPOSAL CREATION

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

×
Create SII Proposal

○ Selections
● Schedule
○ Schedule Options

**Schedule**

Name

Options

Daily
  Weekly
  Monthly
  Date
  Interval
  Custom

Time

**Date Interval**

Start Date

End Date

◀ Previous
Next ▶
Finish
Cancel

×
Create SII Proposal

○
○ Schedule
● Schedule Options

**Options**

Set as Active
  Check Executing
 Language Code

**Streams**

Send Stream Notification

**Process Automatically**

Process Automatically

◀ Previous
Next ▶
Finish
Cancel

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

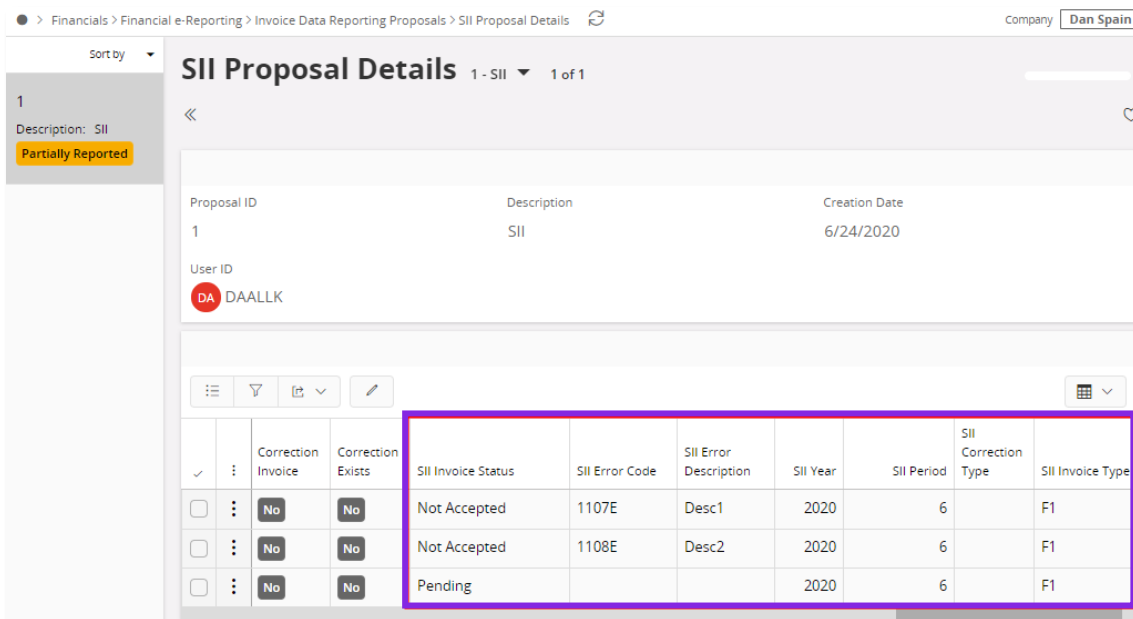
If there are errors, then the error message will be displayed in the background job. Correct the error and generate the XML manually from the proposal.

## 5.7 Review and acknowledge proposal

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

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

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



The screenshot shows the 'SII Proposal Details' page for proposal ID 1. The table below is a summary of the data shown in the table:

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

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

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

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

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

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

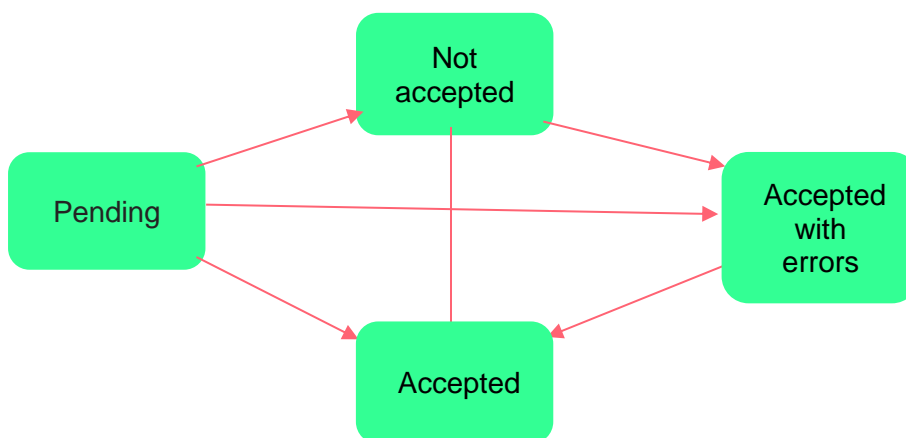


### 5.7.1 SII INVOICE STATUS

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

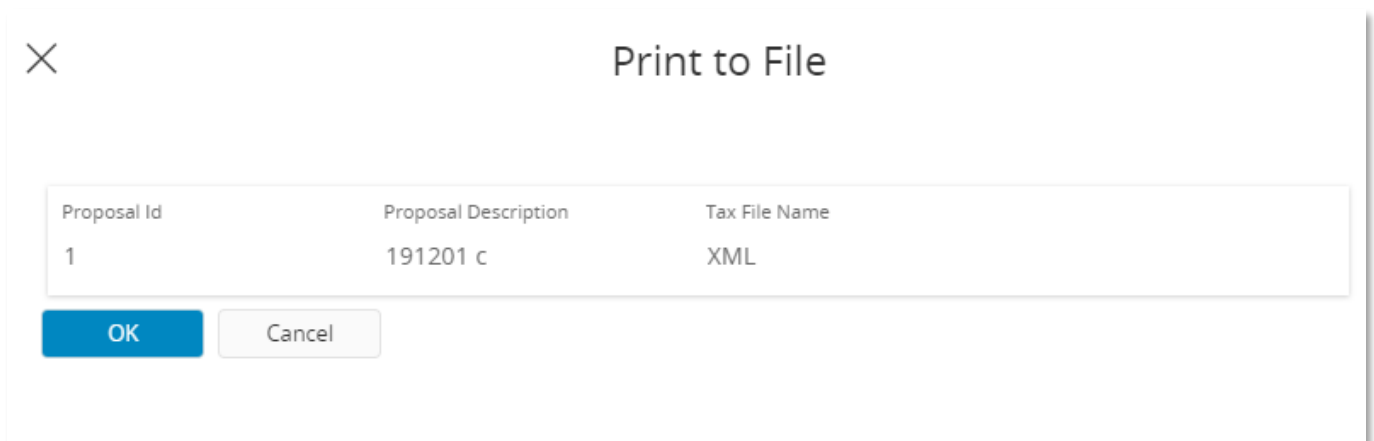
- “Pending” is set when the invoice is included in the proposal.
- “Not accepted” corresponding to “Incorrecto” in response file
- “Accepted with errors” corresponding to “AceptadoConErrores” in response file
- “Accepted” corresponding to “Correcto” in response file

See below for all possible statuses and transitions:



### 5.8 Generate XML File

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



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

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

### 5.8.1 REPORTING OF NO-TAX OPERATIONS

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

1. Section for **Spanish customer: goods or services**, grouped by Exemption Reason (under the respective tag, depending on exemption reason)
2. Section for **foreign customer, services**, grouped by Exemption Reason (under the respective tag, depending on exemption reason)
3. Section for **foreign customer, goods**, grouped by Exemption Reason (under the respective tag, depending on exemption reason)
- 4.

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

## 5.9 Send XML File to Tax Authority

The customer is responsible for sending the generated XML file to tax authorities.

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

## 5.10 Upload Response File to IFS Cloud

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

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

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

### 5.10.1 SII Proposal Status

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

**Note:**

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

Limitation: Following scenario will not be supported

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

### 5.11 Handle Errors

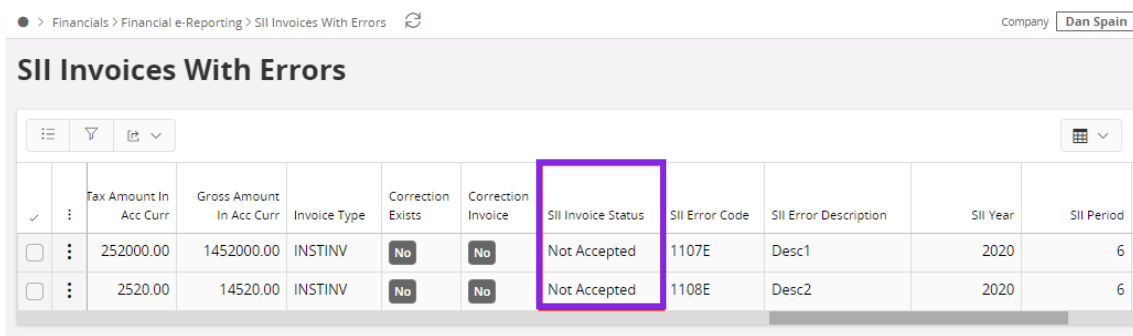
In case the SII proposal receives the status “Partially Reported” then there are invoices with the status “Not accepted” or “Accepted with errors”. Change the basic data used by the not accepted invoices and generate a new XML file for the proposal. Invoices with status “Accepted” will not be included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

A separate XML file for invoices in the state “Accepted with errors” will be created with **Communication Type** “A1”. Such invoices have present records in the SII database. This XML is to update that record with new data.

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

#### 5.11.1 ANALYSIS PAGE FOR ERRORS IN REPORTING

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



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

### 5.12 Analysis

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

Financials > Customer Invoice > Analysis > Customer Invoices Analysis

Company: anbase spain localization

### Customer Invoices Analysis

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

Supplier Invoice Analysis

SI - CDB1 1 of 1

Supplier: CHBELK SUP - CHBELK SUP

Invoice Type: SUPPINV

Sub Contract Reference: Project ID

Invoice Date: 8/12/2022

On Hold Installment Exists: No

Currency: USD

Currency Rate: 1.00

Tax Amount: 200.00

Payment And Tax Information

Pay Term Base Date: 8/12/2022

Payment Terms: 0 - Due Immediately

Tax Liability: Payment Method

Lines

Delivery Type	Income Type	Tax Code	Tax Calculation Structure	Multiple Tax Lines	Tax (%)	Receipt
<input type="checkbox"/>	:	1		No	25	Invoice

More Information

Reference Series	Reference Invoice No	Reference Supplier ID
Supplier Invoice Address	Delivery Address	Payment Reference
SUP AD1	AD1	
Our Reference	Order Date	Order No
Voucher Type Reference	Voucher No Reference	Voucher Date
I	2022000013	8/12/2022
Accounting Period	Invoice Recipient	Tax Currency Rate
2022 8	CB CHATHURI	1
Tax Invoice Series ID	Tax Invoice No	Tax Invoice Date
Creator Reference	Transfer Status	Language
Authorizer ID	National Bank Code	Nature Of Business
*	Supplier Branch	Invoice Text
Branch	Preliminary Code	Customs Declaration Date
Correction Reason	Signature	Reposted From Identity
Supplier Reference	Included in SII Proposal	SII Invoice Status
Reposted To Identity	Yes	Pending
One-Time Supplier	Authorized	
No	No	

OK

### 5.13 Delimitations

Following message types will not be supported:

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

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

Users can enter multiple invoice lines connecting multiple Sales Objects in the Instant Invoice but when it comes to fetching the Cadastral Reference and Building location values to the **SII Proposal**

**Details** page, it will always fetch values from the Sales Object connected with the first invoice line of the invoice.

## 6 TicketBai Invoicing in Spain (Basque Region)

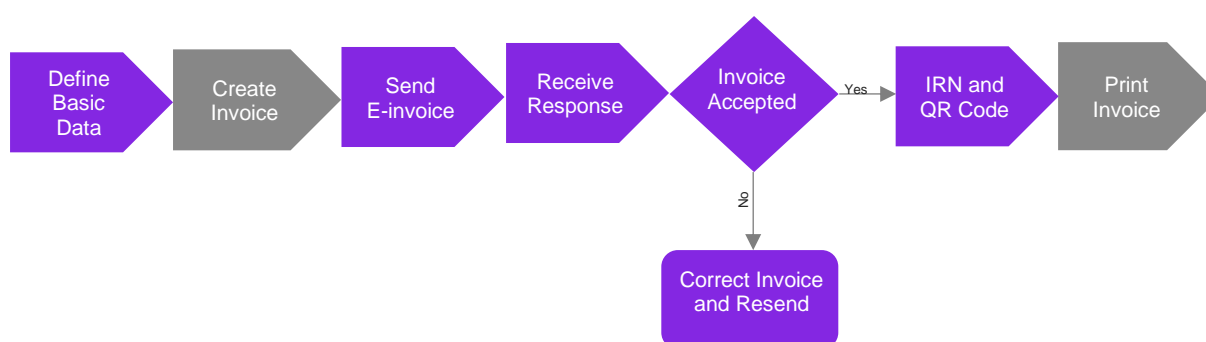
### 6.1 Overview of the Legal Requirement

TicketBAI is a shared project by the Regional (Provincial) Finance Authorities and the Basque Government to implement a series of legal and technical obligations regarding taxpayers' invoicing software. It will enable the tax authorities to monitor taxpayers' business income, particularly in sectors that deliver goods or perform services to end consumers that are largely paid for in cash. Two of the main goals of the Basque authorities are to assist taxpayers in fulfilling their fiscal obligations and to combat tax fraud, thus ensuring that everyone contributes to public spending according to their financial means. The TicketBAI project is one of the most innovative elements in the field of assistance and monitoring of taxpayers with businesses. It aims to ensure that all transactions conducted by individuals and organizations in business are properly declared and draws on the experience of other countries in the region.

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

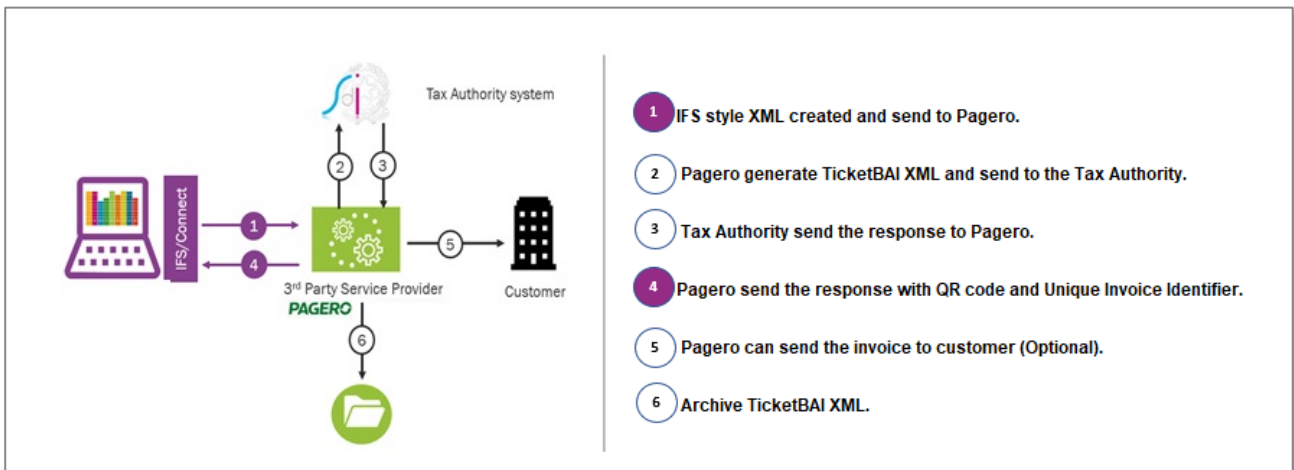
- An XML file must be generated that matches the design and content of the TBAI format schema. This file will be known as the TBAI file.
- The TBAI file must be electronically signed.
- The invoice image may be generated either physically or in electronic format. The invoice image must include QR Code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

### 6.2 Process Overview



### 6.3 Solution Overview

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



TicketBAI XML development is supported in all Live Invoices including Instant Invoices, Project Invoices, and Customer Order Invoice categories.

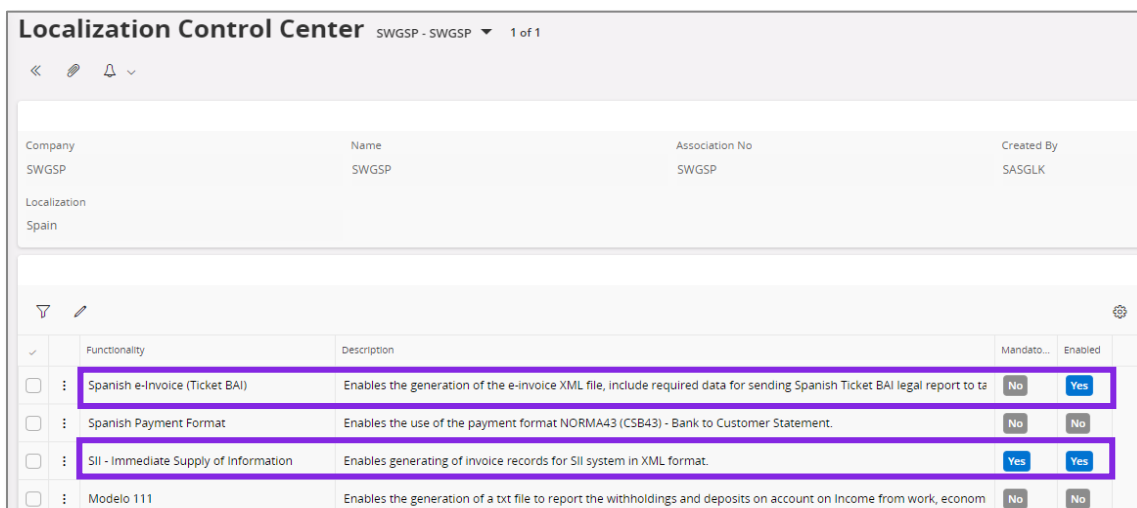
To fulfill these requirements of TicketBAI xml, the following tags are added to the IFS XML file.

TBAI Requirement	Mandatory/Optional	New tag introduced by IFS
Invoice Series	Optional	ESInvoiceSeries
Tax Point Date	Optional	ESTaxPointDate
Invoice Description	Mandatory	ESInvoiceDescription
ID Number	Conditional	ESIdNumber
Codes of VAT regime, codes, and taxable transactions	Mandatory	ESVatCode
VAT Withholding	Optional	ESVatWithholding
TAX Base at Cost	Optional	ESVatBaseAtCost
VAT Type	Mandatory	ESVaatType
VAT Exemption Reason Code	Conditional	ESVatExceptionReasonCode

## 6.4 Prerequisites

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

The company must be set-up to use Spanish Localization, and both the **SII - Immediate Supply of Information** parameter and **Spanish e-invoice (TicketBAI)** parameter need to be enabled under the Localization Control Center.



Functionality	Description	Mandato...	Enabled
<input type="checkbox"/> Spanish e-Invoice (Ticket BAI)	Enables the generation of the e-invoice XML file, include required data for sending Spanish Ticket BAI legal report to ta	No	Yes
<input type="checkbox"/> Spanish Payment Format	Enables the use of the payment format NORMA43 (CSB43) - Bank to Customer Statement.	No	No
<input type="checkbox"/> SII - Immediate Supply of Information	Enables generating of invoice records for SII system in XML format.	Yes	Yes
<input type="checkbox"/> Modelo 111	Enables the generation of a txt file to report the withholdings and deposits on account on Income from work, econom	No	No

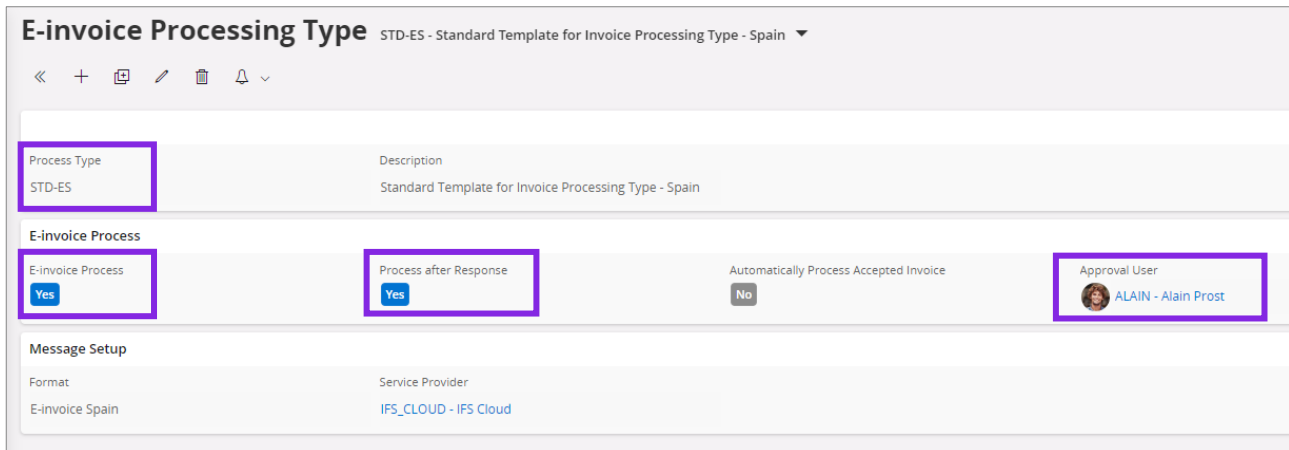
## 6.5 Basic Data Setup

Define the following basic data:

- Connect **Process Type** to **Company** and/or **Customer** Page.
- Routing rule and address for sending and receiving.

### 6.5.1 NEW PROCESS TYPE

New Process type STD-ES has been introduced to handle the compliance process facilitating the mandatory e-invoice process.



E-invoice Processing Type	
Process Type	STD-ES
Description	Standard Template for Invoice Processing Type - Spain
E-invoice Process	
E-invoice Process	Yes
Process after Response	Yes
Automatically Process Accepted Invoice	No
Approval User	ALAIN - Alain Prost
Message Setup	
Format	E-invoice Spain
Service Provider	IFS_CLOUD - IFS Cloud

A new process type could be defined by the user with the parameters set as below:

- E-invoice Process = Yes
- Process after Response = Yes
- Format = E-invoice Spain
- Approval User needs to be added.

Format E-invoice Spain is added to distinguish the Spanish XML schema used for the generation of invoice files sent to the Tax Authority with mandatory E-invoice tags of Spanish TBAI from the standard XML schema.

### 6.5.2 E-INVOICE SETUP

The user needs to connect the **Process Type** in the Company and/ or in the **Customer** page. Basic data set up in **Company** Page/ **Invoice /General** tab/Miscellaneous Parameters

Invoice SWGSP - SWGSP 1 of 1

Company: SWGSP Name: SWGSP Association No: SWGSP

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

**Posting Parameters**

Create Posting at Invoice Entry:  Same No on Preliminary and Final Supplier Invoice Voucher:  Same Date on Preliminary and Final Supplier Invoice Voucher:

Accepted Invoice Voucher Difference in Accounting Currency:  Accepted Invoice Rounding Difference in Invoice Currency:  Rounding Line: Not Used

**Miscellaneous Parameters**

Planned Payment Date Calculation Base:  Unique Supplier Invoice No Per: Supplier Incoming Invoice Currency: Voucher Date

Pay. Term Base Date:  Supplier Invoice Authorization Only by Separate Function:  Cash Discount Based on:

Process Type: **STD-ES - Standard Template for Invoice Processing...**

Print Advance Payments Information on Customer Invoice:  Unique Payment Reference Validation:

Basic data set up in **Customer Page/ Invoice /General** tab.

Invoice CUSTOMER SWSP - CUSTOMER SWSP 1 of 1

Customer: CUSTOMER SWSP Name: CUSTOMER SWSP Association No: SWGSP

Company: SWGSP - SWGSP

**GENERAL** | PROPERTIES | MESSAGE SETUP

Customer Type: External Default Currency Rate Type: 2 - EMU CURRENCIES Currency: EUR

No of Invoice Copies: 0 Numeration Group:  Payment Terms: 0 - Due Immediately

National Bank Code:  Inactive Date:  Inactive Reason:

Process Type: **STD-ES - Standard Template for Invoice Processing...**

Invoice Fee:  Print Tax Code Text:

To have the **Send E-invoice** command enabled in **Instant Invoice, Customer Invoice, Project Invoice, Print Invoice, Print Customer Invoices, Project Invoices, and Batch Print Customer Invoice** pages. Pages it requires to connect the above defined process type in **Company/ Customer** page.



### Instant Invoice PR - 244703

[More Information](#)
[Installment Plan and Discounts](#)
[Pre Posting](#)
[Send E-Invoice](#)
[Print Work Copy](#)
[Advance Invoices](#)
[Use Invoice Template](#)
[Create Invoice Template](#)

Customer	Invoice Type	Series ID	Invoice No	Project I
CUSTOMER SWSP - CUSTOMER SWSP	INSTINV	PR	244703	
Delivery Date	Invoice Address	Delivery Address	Notes	Advance Invoice
9/8/2023	CUSAD1	CUSAD1	No	No
Preposting	Currency	Currency Rate	Gross Amount	Net Amount
No	EUR	1	1250.00	1000.00
Tax Amount				
250.00				

#### Payment and Tax Information

Pay Term Base Date	Payment Terms	Due Date	Payment Method	Payment
9/8/2023	0 - Due Immediately	9/8/2023		
Supply Country	Tax Liability			
SPAIN	TAX			

#### E-invoice Information

E-invoice Status	E-invoice Reference Number	E-invoice Reference Date	Respons

### 6.5.3 ROUTING RULE AND ROUTING ADDRESS SETUP

The Routing rules and routing addresses depicted below are only examples provided in the application and must be customized according to user's localization requirement (It should be noted they are not enabled by default. User requires to enable if required).

#### 6.5.3.1 Sending

#### **Routing rule Setup**

Example\_Send\_E-invoice has been introduced to send the invoice.

Solution Manager/ Integration/IFS Connect/Routing Rules/ Outbound

### Routing Rules

INBOUND **OUTBOUND**

Rule Name	Route Type	Queue	Enabled	Customized
Example_Send_E-Invoice	APPLICATION_MESSAGE	OUT1	Yes	No

Routing Rule has been set up with following condition.

### Routing Rule Example\_Send\_E-Invoice 1 of 1

Unset Customized

---

#### Rule Details

Route From	Enabled	Customized
APPLICATION_MESSAGE	<input checked="" type="checkbox"/>	No
Rule Name	Queue	Direction
Example_Send_E-Invoice	OUT1	Outbound

---

#### Content Based Conditions

Search Path	Operation	Match
MESSAGE_FUNCTION	=	SEND_EINVOICE_MESSAGE

---

#### Destination Addresses

Chain Link No	Main Address	Description	Connector	Address
1	Yes	Example_Send_E-Invoice	Ftp	/OUT

### Routing address Set Up

Example\_Send\_E-Invoice is the routing address used.

### Routing Addresses

Address Name	Transport Connector
Example_Send_E-Invoice	FTP

### 6.5.3.2 Receiving

### Routing Rule Setup

Example\_Receive\_Einvoice\_Response has been introduced to handle the response file.

### Routing Rules

INBOUND | OUTBOUND

Rule Name	Route Type	Queue	Enabled	Customized
Example_Receive_Einvoice_Response	SOAP_IFS	IN1	Yes	No

### Routing Rule Example\_Receive\_Einvoice\_Response 1 of 1

---

#### Rule Details

Route From	Enabled	Customized
SOAP_IFS	<input checked="" type="checkbox"/>	No
Rule Name	Queue	Direction
Example_Receive_Einvoice_Response	IN1	Inbound

---

#### Content Based Conditions

Search Path	Operation	Match
fnfcn:Function	=	RECEIVE_EINVOICE_RESPONSE

---

#### Destination Addresses

Chain Link No	Main Address	Description	Connector	Address
1	<input checked="" type="checkbox"/> Yes	Example_Receive_Einvoice_Response	Projection	

### Routing address Set Up

Example\_Receive\_Einvoice\_Response is the routing address used.

### Routing Addresses

Address Name	Transport Connector	Customized
Example_Receive_Einvoice_Response	Projection	No

### Routing Address Example\_Receive\_Einvoice\_Response 1 of 1

← ✎ 🗑️ 🔔 Advanced Set Customized 🏠

---

Transport Connector: Address Name: Example\_Receive\_Einvoice\_Response Customized: **No**

---

**Format**

Envelope: Encoding: Compress:  Envelope Response:

---

**Transformers**

🔍 + ⚙️ 📄 24 ☰

Transformer

: TO\_MIXED\_CASE

: MODEL\_BASED\_XML\_TO\_JSON

---

**Response Transformers**

🔍 + ⚙️ 24 ☰

Response Transformer

*(No data)*

---

**Projection Address Data**

Projection Method: Projection Resource: InvoiceResponseService.ReceiveEinvoiceResponse

Action: InvoiceResponseService.ReceiveEinvoiceResponse

## 6.6 Basic data setup for TBAI XML requirement

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

TBAI Requirement	New tag introduced by IFS	Basic Data Setup
Invoice Series	ESInvoiceSeries	Invoice Series
Tax point Date	ESTaxPointDate	Same as Invoice Date
Invoice Description	ESInvoiceDescription	Define Invoice Text ID
ID Number	ESIdNumber	<p>ID type (03,04,05) other than organization tax ID number (i.e., 02 - NIF or VAT Number) need to be define under <b>Tax ID Types</b> page based on the relevant country code. Then ID Type/Tax ID Type and the Number need to be defined under <b>Document Tax Information</b> tab in Customer Page. Any value related to this ID Type will be shown under <b>“BuyerOrganizationTaxCode”</b> tag in the xml. Following are the different ID types commonly use in Spain.</p> <p>02: NIF or VAT Reg. Number (Main Tax ID Number)            03: Passport            04: Official ID document issued by country or territory of residence            05: Residence certificate            06: Other identifying document</p>
Codes of VAT regime, codes, and taxable transactions	ESVatCode	Tax Codes - SII Business Transaction Type Customer
VAT Withholding	ESVatWithholding	<b>Customer</b> Page - Withholding Taxes
TAX Base at Cost	ESVatBaseAtCost	Customer Page - Withholding Taxes
VAT Type	ESVAatType	Tax Codes - SII Tax Liability Classification - S1, S2, S3
VAT Exemption Reason Code	ESVatExceptionReasonCode	Tax Codes - SII Exemption Reason

## 6.7 TicketBAI Invoice Process

**E-invoice Process Monitoring** page has been introduced to monitor the invoices sent to authorities. This page will show the information on the invoice file sent to the Tax Authority and the response from Tax Authorities. Possible statuses of the response are **Pending**, **Accepted**, **Failed**, and **Rejected**.

IT	Document Type	Identify	Series ID	Document No	Attachments	Sent Time	E-Invoice Status	E-Invoice Reference Number	E-Invoice Reference Date	Document Status	Response Error Code	Error	Response Error
<input checked="" type="checkbox"/>	Customer Invoice	CUSTOMER SWS	II	9700001	No	02/06/2023, 17:23	Rejected			Posted Auth			
<input type="checkbox"/>	Customer Invoice	CUSTOMER SWS	II	9700002	No	02/06/2023, 17:20	Pending			Posted Auth			
<input type="checkbox"/>	Customer Invoice	CUSTOMER SWS	II	9700003	No	02/06/2023, 17:23	Pending			Posted Auth			
<input type="checkbox"/>	Customer Invoice	CUSTOMER SWS	II	9700004	No	02/06/2023, 17:30	Pending			Posted Auth			
<input type="checkbox"/>	Customer Invoice	CUSTOMER SWS	II	9700005	No	02/06/2023, 17:40	Pending			Posted Auth			
<input type="checkbox"/>	Customer Invoice	CUSTOMER SWS	II	9700006	No	02/06/2023, 17:43	Pending			Posted Auth			
<input type="checkbox"/>	Customer Invoice	CUSTOMER SWS	II	9700007	No	05/06/2023, 11:57	Pending			Posted Auth			
<input type="checkbox"/>	Customer Invoice	CUSTOMER SWS	II	9700008	No	05/06/2023, 13:12	Pending			Posted Auth			
<input type="checkbox"/>	Customer Invoice	CUSTOMER SWS	II	9700009	No	05/06/2023, 16:16	Pending			Posted Auth			
<input type="checkbox"/>	Customer Invoice	CUSTOMER SWS	II	9700010	No	06/09/2023, 17:00	Pending			Posted Auth			
<input type="checkbox"/>	Customer Invoice	CUSTOMER SWS	II	9700011	Yes	07/09/2023, 10:20	Pending			Posted Auth			
<input type="checkbox"/>	Customer Invoice	CUSTOMER SWS	II	9700012	Yes	07/09/2023, 10:32	Pending			Preliminary			
<input type="checkbox"/>	Customer Invoice	CUSTOMER SWS	II	9700013	Yes	07/09/2023, 11:10	Pending			Preliminary			
<input type="checkbox"/>	Customer Invoice	CUSTOMER SWS	II	9700014	Yes	07/09/2023, 11:27	Pending			Preliminary			
<input type="checkbox"/>	Customer Invoice	CUSTOMER SWS	II	9700015	Yes	07/09/2023, 15:20	Pending			Preliminary			
<input type="checkbox"/>	Customer Invoice	CUSTOMER SWS	II	9700016	Yes	07/09/2023, 15:59	Accepted	e2948668b7126f1e27240fce2e28d89134712064445f9156a28b9f9d3be4b	07/08/2023, 00:00	Posted Auth			
<input type="checkbox"/>	Customer Invoice	CUSTOMER SWS	II	9700017	No	08/09/2023, 18:55	Accepted	e2948668b7126f1e27240fce2e28d89134712064445f9156a28b9f9d3be4b	31/08/2023, 00:00	Printed			

### 6.7.1 CREATE INVOICE AND RESPONSE HANDLING PROCESS

**Process Type** with **Process after Response** is connected in **Company** or **Customer** page will enable the **'Send E-invoice'** command from **Instant Invoice**, **Customer Invoice**, **Project Invoice**, **Print Invoice**, **Print Customer Invoices**, **Project Invoices**, and **Batch Print Customer Invoice** pages.

Preliminary status invoice will enable the command **Send E-invoice**.

A sub-section **E-invoice Information** shows the information of the invoice file sent to the Tax Authority.

**Instant Invoice** PR - 244707 Preliminary

More Information
Installment Plan and Discounts
Pre Posting
Send E-invoice
Print Work Copy
Advance Invoices
Use Invoice Template
Create Invoice Template
Create Recurring Invoice
Notes

Customer	Invoice Type	Series ID	Invoice No	Project ID	Invoice Date
CUSTOMER SWSP - CUSTOMER SWSP	INSTINV	PR	244707		9/8/2023
Delivery Date	Invoice Address	Delivery Address	Notes	Advance Invoice	Invoice Fee
9/8/2023	CUSAD1	CUSAD1	No	No	No
Preposting	Currency	Currency Rate	Gross Amount	Net Amount	
No	EUR	1	1250.00	1000.00	
Tax Amount	250.00				

**Payment and Tax Information**

**E-invoice Information**

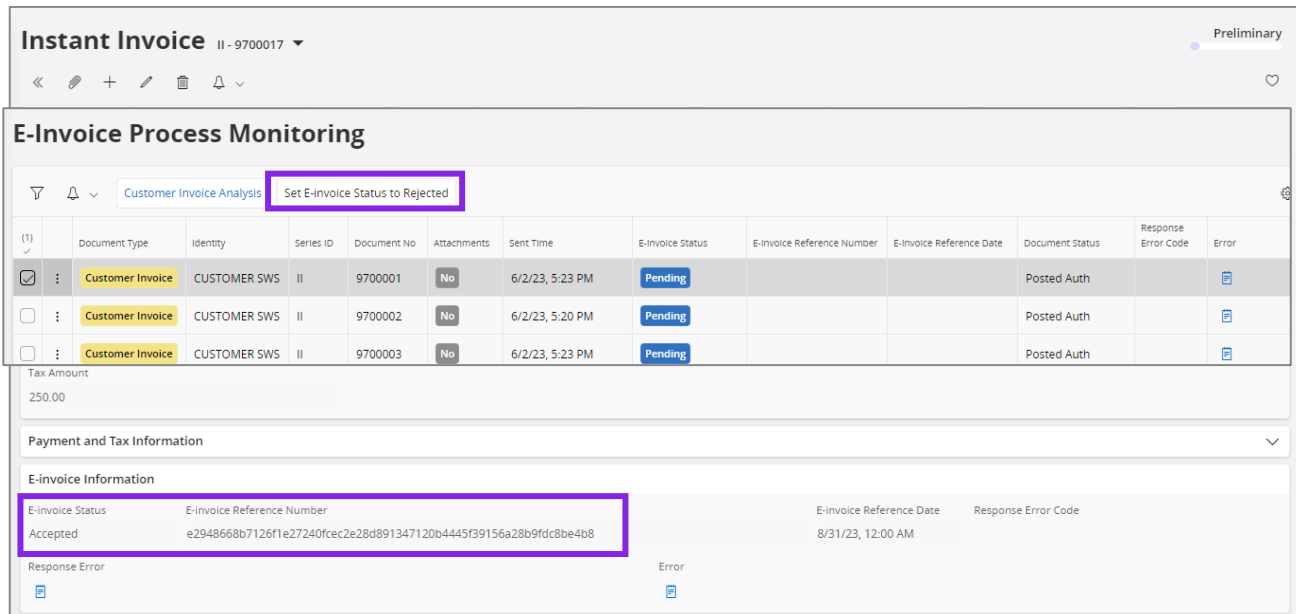
E-Invoice Status	E-Invoice Reference Number	E-Invoice Reference Date	Response Error Code
Response Error	Error		

To send invoice XML to the authority, the user is required to select the **Send E-invoice** option.

A TBAI XML file in IFS style format is created and placed in IFS Connect out-folder which can be verified in the out-folder.

3rd party service provider validates the file, converts it to the required format, and transfers the file to Tax Authority.

Once the invoice XML is sent to the authorities, based on the status of the response the **E-invoice Information** sub section will be updated in the Invoice.



**Instant Invoice** II - 9700017 Preliminary

**E-Invoice Process Monitoring**

Customer Invoice Analysis Set E-Invoice Status to Rejected

(1)	Document Type	Identity	Series ID	Document No	Attachments	Sent Time	E-Invoice Status	E-Invoice Reference Number	E-Invoice Reference Date	Document Status	Response Error Code	Error
<input checked="" type="checkbox"/>	Customer Invoice	CUSTOMER SWS	II	9700001	No	6/2/23, 5:23 PM	Pending			Posted Auth		
<input type="checkbox"/>	Customer Invoice	CUSTOMER SWS	II	9700002	No	6/2/23, 5:20 PM	Pending			Posted Auth		
<input type="checkbox"/>	Customer Invoice	CUSTOMER SWS	II	9700003	No	6/2/23, 5:23 PM	Pending			Posted Auth		

Tax Amount  
250.00

Payment and Tax Information

**E-Invoice Information**

E-Invoice Status	E-Invoice Reference Number	E-Invoice Reference Date	Response Error Code
Accepted	e2948668b7126f1e27240fcec2e28d891347120b4445f39156a28b9fdc8be4b8	8/31/23, 12:00 AM	

Response Error

Error

- E-invoice Status: Response status after invoice XML sent to authority. Possible statuses are Pending, Accepted, Rejected and Failed.
- E-invoice Reference Number: The unique number (IRN) generated by the Tax Authority and sent with the response file.
- E-invoice Reference Date: Date on which the response with IRN is received by the Tax Authority
- Response Error Code: Error code pertaining to the invoice rejected reason.
- Response Error: Description of the error pertaining to the invoice rejected reason.
- Error: The errors that have occurred at the time of sending and posting the Invoice.

**E-invoice Process Monitoring** Page will depict and be updated on the response information. Rejected invoices could be modified and resent.

**Set E-Invoice Status to Rejected** Option is enabled for invoices in response status 'Pending' to enable any modification required and to resend the invoice to Tax Authority.

**Rejected** responses from the tax Authority or invoices set to rejected could be modified and resent using **Resend E-invoice** option.

E-Invoice Process Monitoring										
Document Type	Identity	Series ID	Document No	Document Status	Attachments	Sent Time	Status	Response Error Code	Error Description	
Customer Invoice	KD-IN	II	9700005	Preliminary	No	6/5/23, 11:58 AM	Rejected			

Response **Accepted** invoices are updated with a **Unique Reference Number (IRN)** on **E-Invoice Process Monitoring** Page.

E-Invoice Process Monitoring										
Document Type	Identity	Series ID	Document No	Attachments	Sent Time	E-Invoice Status	E-Invoice Reference Number	E-Invoice Reference Date	Document Status	
Customer Invoice	CUSTOMER SWS	II	9700016	Yes	9/7/23, 3:59 PM	Accepted	e2948668b7126f1e27240fcec2e28d891347120b4445f39156a28b9fdc8be4b	8/7/23, 12:00 AM	Posted Auth	
Customer Invoice	CUSTOMER SWS	II	9700017	No	9/8/23, 6:55 PM	Accepted	384066507133661e3731651e232840891347120b4445f39156a28b9fdc8be4b	8/31/23, 12:00 AM	Printed	

Status changes in the **E-invoice Process Monitoring** page will be updated in the Instant Invoice, sub section **E-invoice Information**. If the Invoice is rejected, the user also has the possibility to cancel the invoice and send a new invoice to the Tax Authority.

### 6.7.2 PRINT INVOICE INCLUDING IRN AND QR CODE

Invoices with state **Accepted** can be printed and send to the customer which includes the IRN and QR-code. Upon printing the invoice, the status will be updated to **PostedAuth**.

Instant Invoice II - 9700017											
Preliminary											
More Information   Installment Plan and Discounts   Pre Posting   <b>Print Invoice</b>   Print Work Copy   Advance Invoices   Use Invoice Template   Create Invoice Template   Create Recurring Invoice   Notes											
Customer	CUSTOMER SWSP - CUSTOMER SWSP	Invoice Type	INSTINV	Series ID	II	Invoice No	9700017	Project ID		Invoice Date	9/8/2023
Delivery Date	9/8/2023	Invoice Address	CUSAD1	Delivery Address	CUSAD1	Notes	No	Advance Invoice	No	Invoice Fee	No
Preposting	No	Currency	EUR	Currency Rate	1	Gross Amount	1250.00	Net Amount	1000.00	Correction Invoice	No
Tax Amount	250.00	Correction Exists	No								
Payment and Tax Information											
E-invoice Information											
E-Invoice Status	Accepted	E-Invoice Reference Number	e2948668b7126f1e27240fcec2e28d891347120b4445f39156a28b9fdc8be4b8				E-Invoice Reference Date	8/31/23, 12:00 AM	Response Error Code		
Response Error											



If the option **Automatically Process Accepted Invoice** option enabled **Process Type** is connected, after receiving an accepted response the invoice will continue the ordinary flow and be printed and posted automatically.

*Note:* Please refer to the core documentation **E-invoice Process** (2.9.15.1) for more information since the Country specific E-invoice models have been handled as generic solutions in core.

### 6.7.3 UPLOADING RESPONSE FILE

Response File received from the 3<sup>rd</sup> party service provider should be uploaded to the IN Folder.



ReceiveEInvoiceResp  
onseSampleACCEPTED

## 6.8 Update General Ledger

Follow the IFS Cloud core process to update voucher to General Ledger (Update GL Vouchers Assistant).

## 6.9 Fetch Tax Ledger Information

Follow the IFS Cloud core process to fetch tax ledger information (*Fetch Tax Ledger Information* Assistant).

## 6.10 Delimitations

Following invoice types will not be supported:

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

## 7 NORMA43 Payment Format

### 7.1 Overview of Business Requirements

Standard 43 is a banking standard that regulates and standardizes sending current account bank statements. It was developed by Spanish credit institutions through their respective associations, with the special participation of the Spanish Banking Association (AEB).

It is a file that has a defined structure where all the entries of a company's bank accounts are reflected over a given time interval.

Electronic account statements play an important role within companies' treasury departments. More specifically, Standard 43 facilitates more agile communication with financial institutions.

### 7.2 Solution

To meet the requirement for external payment creation, a new payment format and file template have been added.

Payment Format - **NORMA43 - Bank to Customer Statement (NORMA 43)**

File Template - **MXP\_NORMA43**

#### 7.2.1 Process Overview



#### 7.2.2 Assumption

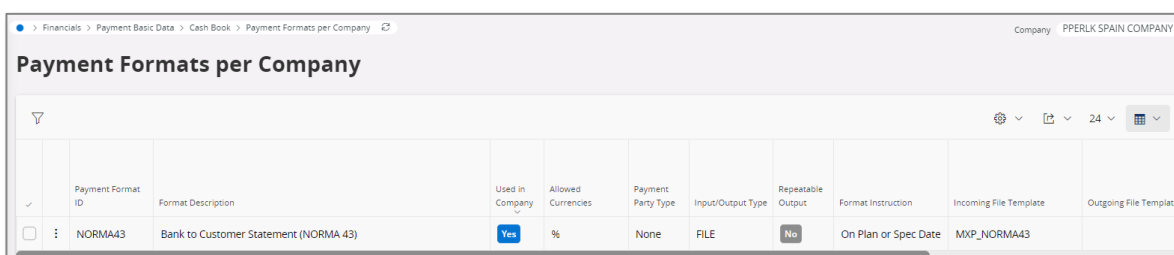
It's assumed that the user is familiar with the IFS Application's standard process of creating external payments.

### 7.3 Prerequisites

- The company must be set up to use **Spain** localization, see the [Company Setup](#) chapter.
- The **Spanish Payment Format** localization parameter must be enabled on the **Company/Localization Control Center** tab.

### 7.4 Define Basic Data

Setup of basic data is required to use the payment format in creating mixed payments without any errors.



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
NORMA43	Bank to Customer Statement (NORMA 43)	Yes	%	None	FILE	No	On Plan or Spec Date	MXP_NORMA43	

### 7.4.1 Enable Norma43 Payment Format for the Company

Enable the NORMA43 payment format in **Financials/Payment Basic Data/Cash Book/Payment Formats per Company** page.

Connect message codes to the above payment format by **Payment Formats per Company/Payment Format/Message Codes**.

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

#### Payment Formats

Copy Payment Format

Payment Format ID	Format Description	Allowed Currencies	Party Type	Input/Output Type	Format Type	Support Payment File Traceability	Repeatable Output	Format Instruction	Incoming File Template
<input type="checkbox"/> : NORMA43	Bank to Customer Statement (NORMA 43)	%	None	File	Empty Format	No	No	On Plan or Spec Date	MXP_NORMA43

Financials > Payment Basic Data > Cash Book > Payment Formats per Company > Payment Formats > Payment Format Message Codes

#### Payment Format Message Codes

NORMA43 - \* - Default issuer 1 of 1

Payment Format: NORMA43 - Bank to Customer Statement (NORMA 43) Issuer: \* - Default issuer

##### Message Code Details

Message Code	Description	Transaction Type	Error Code	Payment Format Message Function
<input type="checkbox"/> : 592	Cash transfer	Cash Transfer	No	
<input type="checkbox"/> : 701	Direct Cash	Direct Cash Trans	No	
<input type="checkbox"/> : 702	Direct Cash	Direct Cash Trans	No	

### 7.4.2 CREATE A PAYMENT METHOD AND CONNECT TO THE PAYMENT INSTITUTE

Create a payment method connecting the above payment format in **Financials/Payment Basic Data/Cash Book/Payment Methods** page.

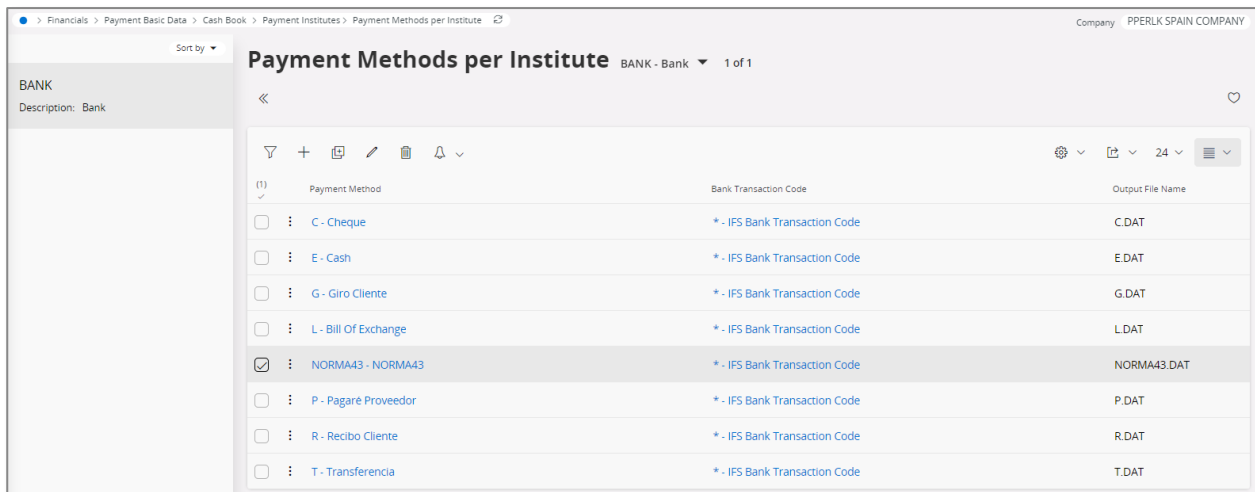
Financials > Payment Basic Data > Cash Book > Payment Methods

#### Payment Methods

Translation

Payment Method	Description	Format ID	Generate Trace Information	Cash Account In Any Currency
<input type="checkbox"/> : C	Cheque	CHECK - Cheque Payments	No	No
<input type="checkbox"/> : E	Cash	EMPTY - Empty format	No	No
<input type="checkbox"/> : G	Giro Cliente	LCRES - Cashing of Bills of Exchange, Spain	No	No
<input type="checkbox"/> : L	Bill Of Exchange	LCRES - Cashing of Bills of Exchange, Spain	No	No
<input checked="" type="checkbox"/> : NORMA43	NORMA43	NORMA43 - Bank to Customer Statement (NORMA 43)	No	No
<input type="checkbox"/> : P	Pagaré Proveedor	BOE - Bill Of Exchange Format	No	No
<input type="checkbox"/> : R	Recibo Cliente	LCRES - Cashing of Bills of Exchange, Spain	No	No
<input type="checkbox"/> : T	Transferencia	EMPTY - Empty format	No	No

Use the context menu option **Payment Methods per Institute** to define the payment method used for the relevant payment institute.

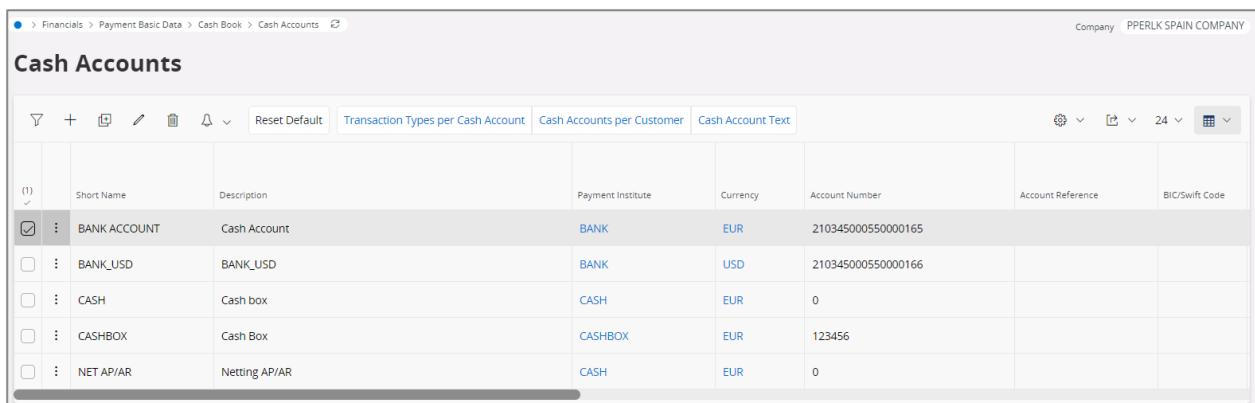


### 7.4.3 COMPANY CASH ACCOUNT

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

Account Number column character composition should be as follows:

Component	Bank Key	Office Code	Account Number	Total
Characters	4	4	10	18



### 7.4.4 EXTERNAL PAYMENT PARAMETERS

Go to **Financials/Cash Book/External Interface/External Payment Parameters** page. Create new external payment parameters for the above payment method.

Message codes defined in the Payment Formats Per Company will be available in the **Message Codes** tab. Users can modify the message codes which are stored in external payment parameters.

Financials > Cash Book > External Interface > External Payment Parameters

Company: PPERLK SPAIN COMPANY

### External Payment Parameters

NORMA43 - NORMA43

Payment Method: NORMA43 - NORMA43 (Default)

Matching:

- Allow Automatic Matching:
- Only Complete Matching of Payment Amount:
- Only Identifiers Connected to Message Code:
- Consider Customer/Company Tolerances when ...:

MESSAGE CODES | DEFINITION OF IDENTIFIERS | SEGMENTATION CRITERIA | COMPANY IDENTIFIER | DEDUCTION RULES | WRITE-OFF

Issuer	Message Code	Transaction Type	Identifier Connected	Error Code	Payment Format Message Function	Tax Code	Account	New Item Invoice Type	New Item Invoice Series
*	592 - Cash transfer	Cash Transfer	No	No					
*	593	Customer Payment	No	No					
*	701 - Direct Cash	Direct Cash Trans	No	No			629000		
*	702 - Direct Cash	Direct Cash Trans	No	No			629000		

Enter identifier details by connecting the relevant information to the **Company Identifiers** tab of the External Payment Parameters. The payment methods of the identifiers must refer to the same payment format, which is linked to the payment method displayed at the top of the window.

The Account Number in the Cash Account window and the Company Identifier in the External Payment Parameters window should be the same values which consist of Bank Key, Office Code, and Account Number (18 characters).

Financials > Cash Book > External Interface > External Payment Parameters

Company: PPERLK SPAIN COMPANY

### External Payment Parameters

NORMA43 - NORMA43

Payment Method: NORMA43 - NORMA43 (Default)

Matching:

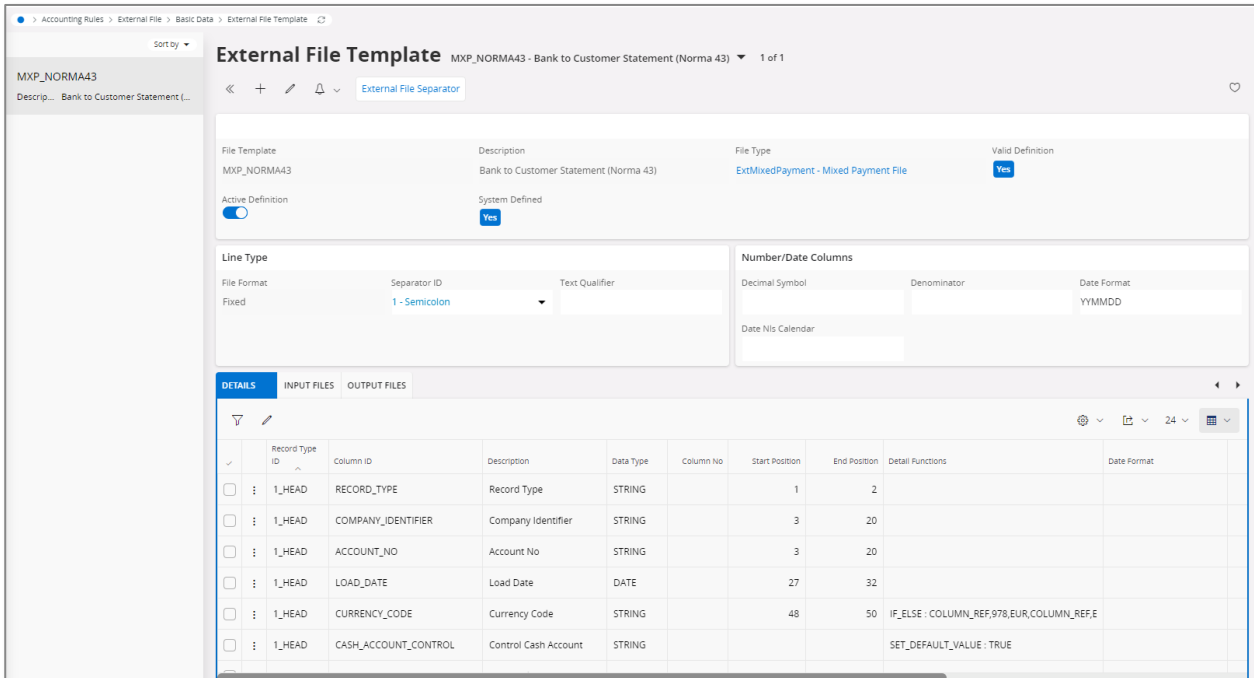
- Allow Automatic Matching:
- Only Complete Matching of Payment Amount:
- Only Identifiers Connected to Message Code:
- Consider Customer/Company Tolerances when ...:

MESSAGE CODES | DEFINITION OF IDENTIFIERS | SEGMENTATION CRITERIA | COMPANY IDENTIFIER | DEDUCTION RULES | WRITE-OFF

Identifier	Company	Payment Institute	Payment Method	Default User for Files
<input type="checkbox"/> 210345000550000165	PPERLK SPAIN	BANK	NORMA43	
<input type="checkbox"/> 210345000550000166	PPERLK SPAIN	BANK	NORMA43	

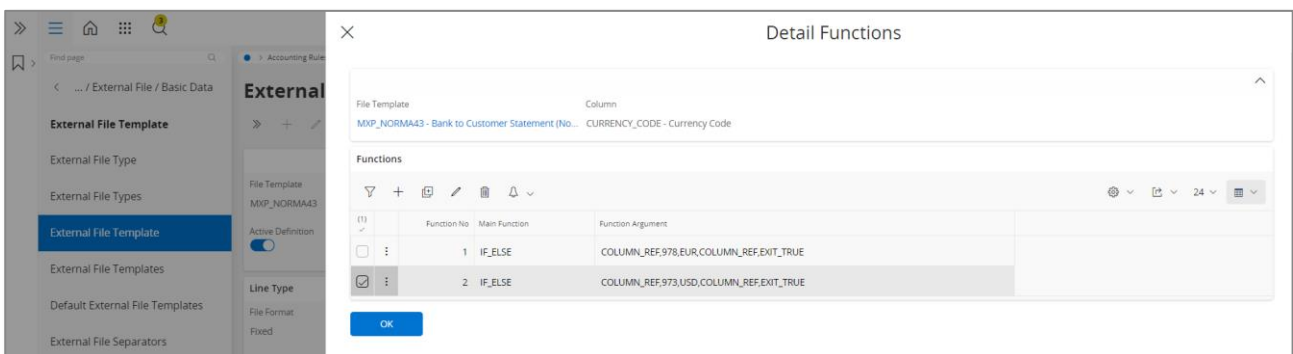
## 7.4.5 EXTERNAL FILE TEMPLATE

Go to the **Accounting Rules/External files/Basic data/External File Template** page and query for the Template ID **MXP\_NORMA43**. Users can modify the details functions of the Details section of the template.



Record Type ID	Column ID	Description	Data Type	Column No	Start Position	End Position	Detail Functions	Date Format
1_HEAD	RECORD_TYPE	Record Type	STRING		1	2		
1_HEAD	COMPANY_IDENTIFIER	Company Identifier	STRING		3	20		
1_HEAD	ACCOUNT_NO	Account No	STRING		3	20		
1_HEAD	LOAD_DATE	Load Date	DATE		27	32		
1_HEAD	CURRENCY_CODE	Currency Code	STRING		48	50	IF_ELSE : COLUMN_REF,978,EUR,COLUMN_REF,E	
1_HEAD	CASH_ACCOUNT_CONTROL	Control Cash Account	STRING				SET_DEFAULT_VALUE : TRUE	

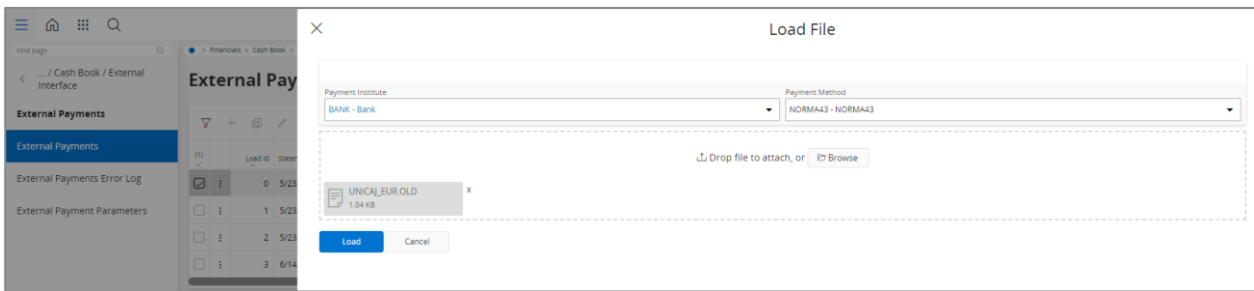
For instance, if the user is loading a file with a currency other than EUR, another line can be added to the existing details function as below (i.e., function No 2 by defining 973 as the currency code for USD).



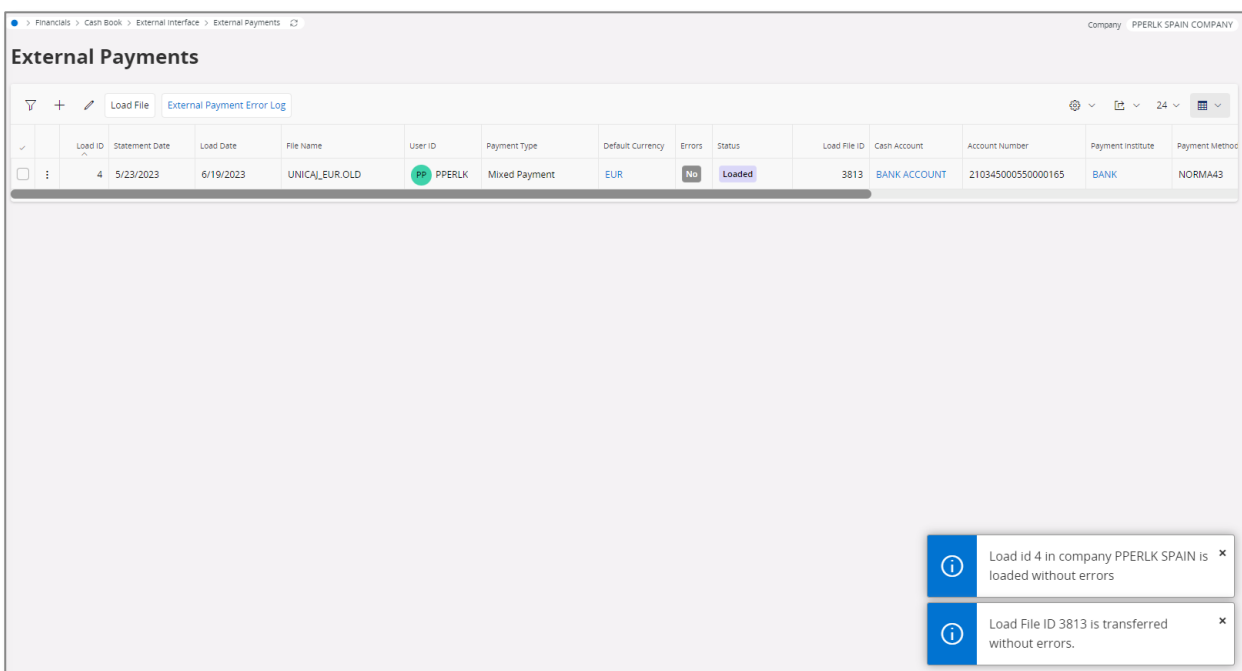
Function No	Main Function	Function Argument
1	IF_ELSE	COLUMN_REF,978,EUR,COLUMN_REF,EXIT_TRUE
2	IF_ELSE	COLUMN_REF,973,USD,COLUMN_REF,EXIT_TRUE

## 7.5 External Payment - Load File

Go to the **Financials/Cash Book/External Interface/External Payments** page to load payment files from a payment institute.

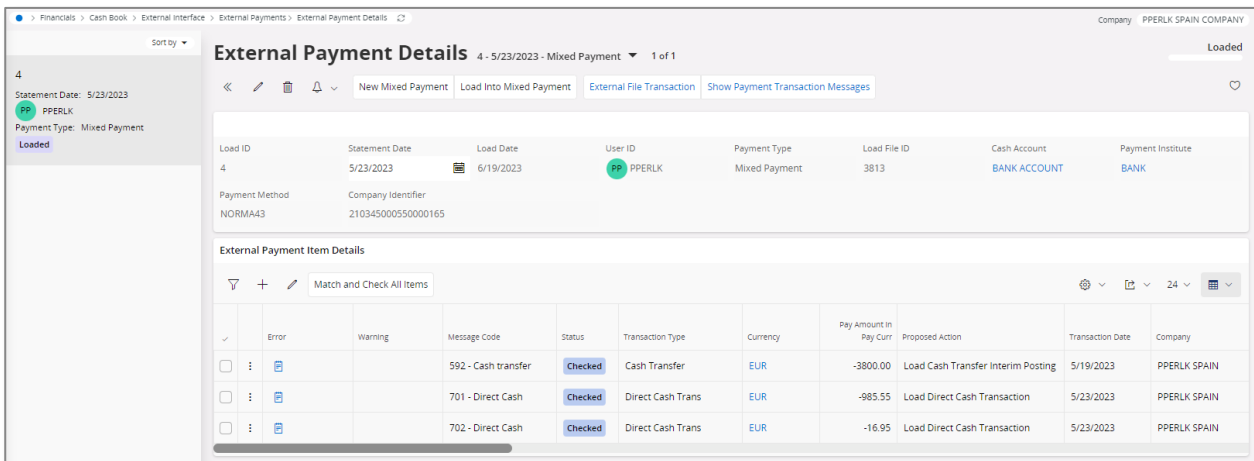


Upon loading the payment file, the following information messages will appear.



For payment formats that use an external file template that identifies the message code in the external file, the external payment detail lines can be created by using the parameters set on the message code.

Manual postings for a direct cash transaction loaded with a message code may include the account and tax code for the message code.



**External Payment Details** 4 - 5/23/2023 - Mixed Payment 1 of 1

Statement Date: 5/23/2023  
 PPERLK  
 Payment Type: Mixed Payment  
 Loaded

Load ID	Statement Date	Load Date	User ID	Payment Type	Load File ID	Cash Account	Payment Institute
4	5/23/2023	6/19/2023	PPERLK	Mixed Payment	3813	BANK ACCOUNT	BANK

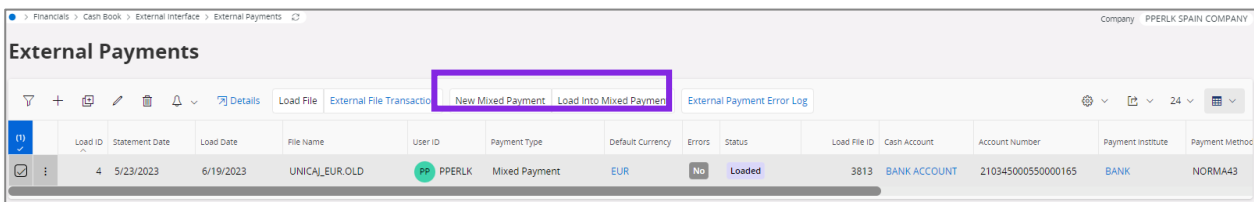
Payment Method: NORMA43  
 Company Identifier: 210345000550000165

**External Payment Item Details**

✓	Error	Warning	Message Code	Status	Transaction Type	Currency	Pay Amount in Pay Curr	Proposed Action	Transaction Date	Company
<input type="checkbox"/>			592 - Cash transfer	Checked	Cash Transfer	EUR	-3800.00	Load Cash Transfer Interim Posting	5/19/2023	PPERLK SPAIN
<input type="checkbox"/>			701 - Direct Cash	Checked	Direct Cash Trans	EUR	-985.55	Load Direct Cash Transaction	5/23/2023	PPERLK SPAIN
<input type="checkbox"/>			702 - Direct Cash	Checked	Direct Cash Trans	EUR	-16.95	Load Direct Cash Transaction	5/23/2023	PPERLK SPAIN

## 7.6 Load Into or Create Mixed Payment

Users can either use the **Load into Mixed Payment** or **New Mixed Payment** options after the payment file is loaded to the External Payment window.



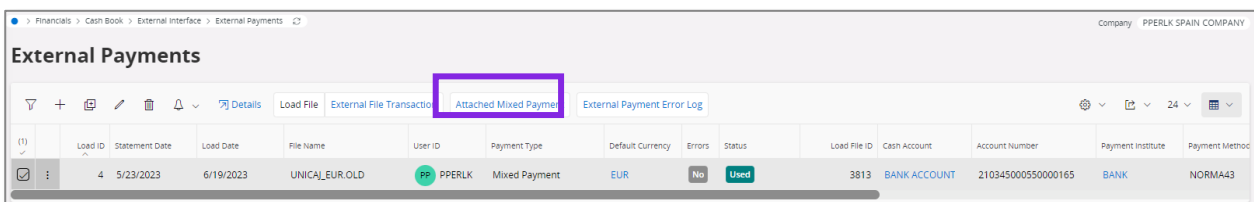
**External Payments**

Details Load File External File Transaction **Load Into Mixed Payment** External Payment Error Log

Load ID	Statement Date	Load Date	File Name	User ID	Payment Type	Default Currency	Errors	Status	Load File ID	Cash Account	Account Number	Payment Institute	Payment Method
4	5/23/2023	6/19/2023	UNICA_EUR.OLD	PPERLK	Mixed Payment	EUR	No	Loaded	3813	BANK ACCOUNT	210345000550000165	BANK	NORMA43

## 7.7 Attached Mixed Payment

The user will be directed to its Mixed Payment statement through the **Attached Mixed Payment** option in the External Payment window for the selected Load ID. Where the Mixed Payment can be approved.



**External Payments**

Details Load File External File Transaction **Attached Mixed Payment** External Payment Error Log

Load ID	Statement Date	Load Date	File Name	User ID	Payment Type	Default Currency	Errors	Status	Load File ID	Cash Account	Account Number	Payment Institute	Payment Method
4	5/23/2023	6/19/2023	UNICA_EUR.OLD	PPERLK	Mixed Payment	EUR	No	Used	3813	BANK ACCOUNT	210345000550000165	BANK	NORMA43

## 7.8 Delimitations

None.



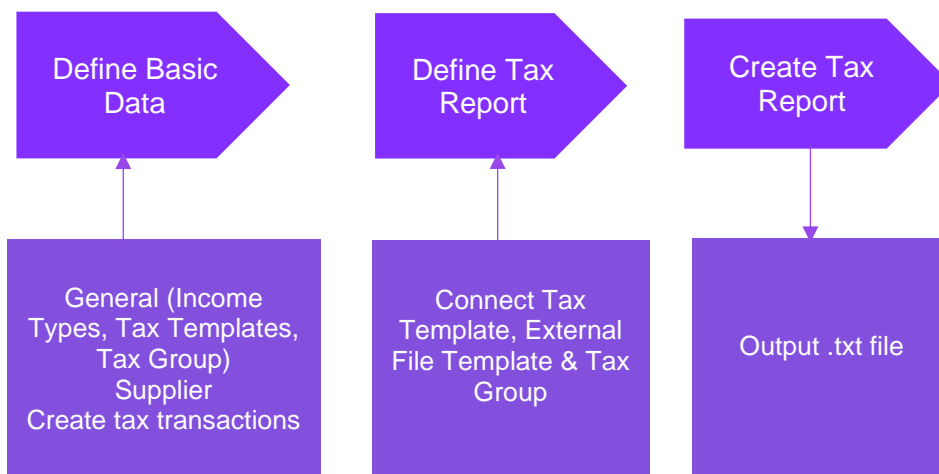
## 8 Spanish Withholding Tax Reporting: Modelo 111

### 8.1 Overview Legal Requirement

This fiscal form has been mandatory since the 30th of March 2007. All persons and entities obliged to withhold or deposit on account under the provisions of article 74 of the Tax Regulations that satisfy or pay income, in cash or in kind, subject to withholding are obliged to present Modelo 111 to any of the following categories: Income from employment, income from economic activities, monetary prizes, forestry exploitation and transfer of image rights.

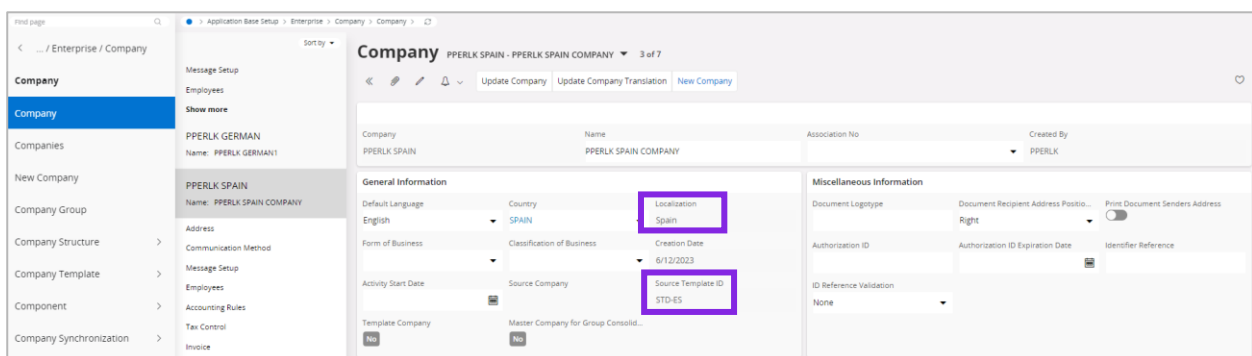
The periodicity (quarterly or monthly tax filing) and the form of presentation (submission electronically or by paper) of the self-assessments of withholdings and payments on account of the IRPF in Modelo 111 are determined by the type or category in which the taxpayer is included (i.e., large companies, public administrations with an annual budget of more than 6 million euros, Entities with the legal form of a public limited company or limited liability company, etc.)

### 8.2 Process Overview



### 8.3 Prerequisites

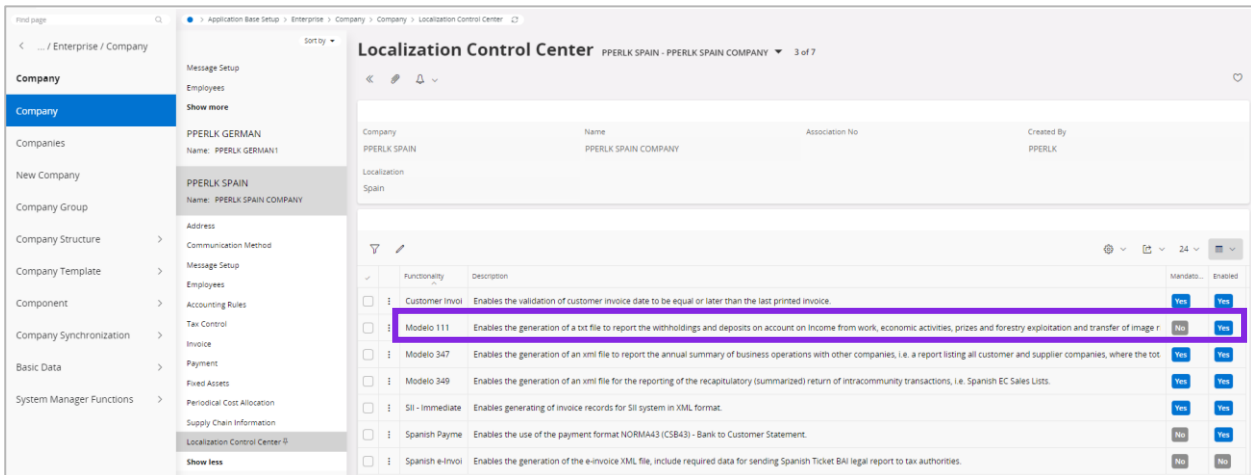
The company must be set up to use **Spain** localization and Spain company template (**STD-ES**), see the [Company Set up](#) chapter and the **Modelo 111** functionality must be enabled in the Localization Control Center.



The screenshot shows the 'Company' setup page in the IFS system. The company name is 'PPERLK SPAIN - PPERLK SPAIN COMPANY'. The 'General Information' section is highlighted, showing the following details:

Field	Value
Country	SPAIN
Localization	Spain
Source Template ID	STD-ES
Default Language	English
Form of Business	Classification of Business
Creation Date	6/12/2023
Activity Start Date	Source Company
Template Company	Master Company for Group Consolidation

The 'Miscellaneous Information' section includes fields for Document Logotype, Document Recipient Address Position, Print Document Senders Address, Authorization ID, Authorization ID Expiration Date, and Identifier Reference.



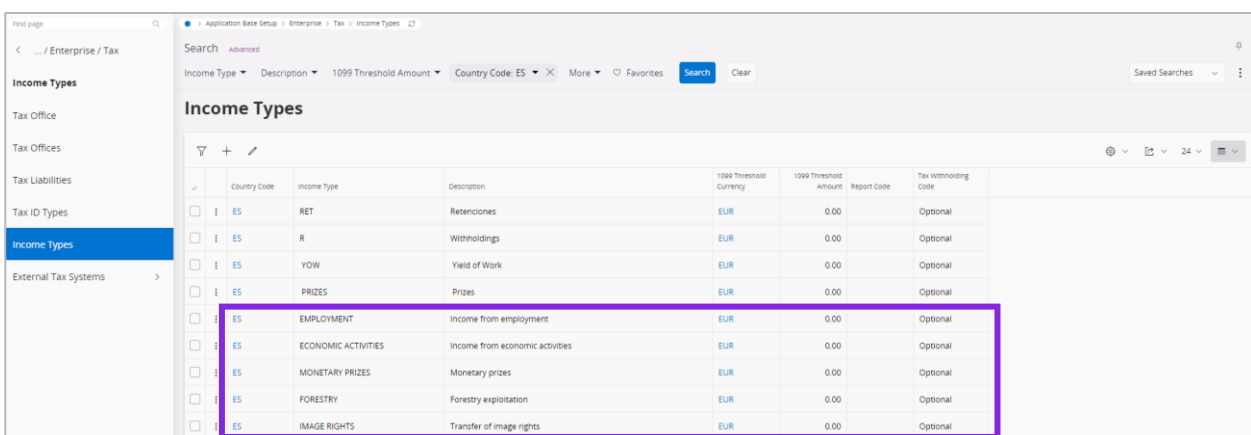
Withholding Tax Code with Tax Method **Invoice Entry** must be defined in the **Accounting Rules/Tax / Tax Codes** page to capture the withholding tax posted when the supplier invoice is entered.

## 8.4 Define Basic Data / Basic Data Changes Introduced

### 8.4.1 INCOME TYPES

Five new **Income Types** and descriptions are introduced for Spain on the **Enterprise/Tax/Income Types** page. Supplier income type identifies the category of income each invoice line from the supplier represents. This information is used to report and withhold taxes.

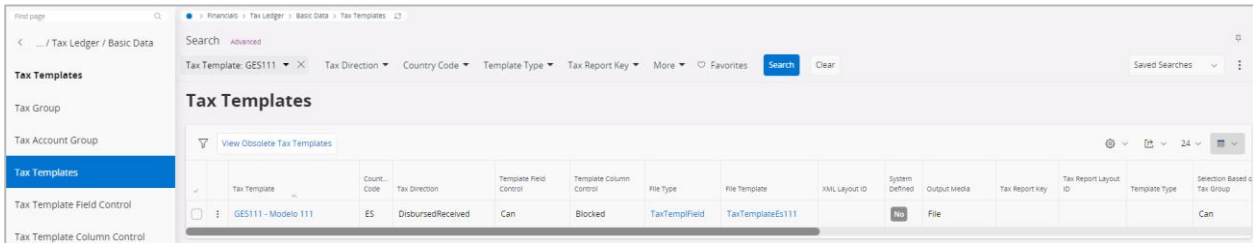
Income Type ID	Description
EMPLOYMENT	Income from employment
ECONOMIC ACTIVITIES	Income from economic activities
MONETARY PRIZES	Monetary prizes
FORESTRY	Forestry exploitation
IMAGE RIGHTS	Transfer of image rights



Income type-related data are added in the **STD-ES** template and the user will get them automatically if a new company is created using the template. Otherwise, the user needs to update the company and get the changes into the existing template.

## 8.4.2 TAX TEMPLATE MODELO 111

A new tax template, **GES111: Modelo 111**, is introduced. This makes it possible to report tax based on the IFS Tax Ledger. Further, a new external file template **TaxTemplateEs111** is also being introduced.

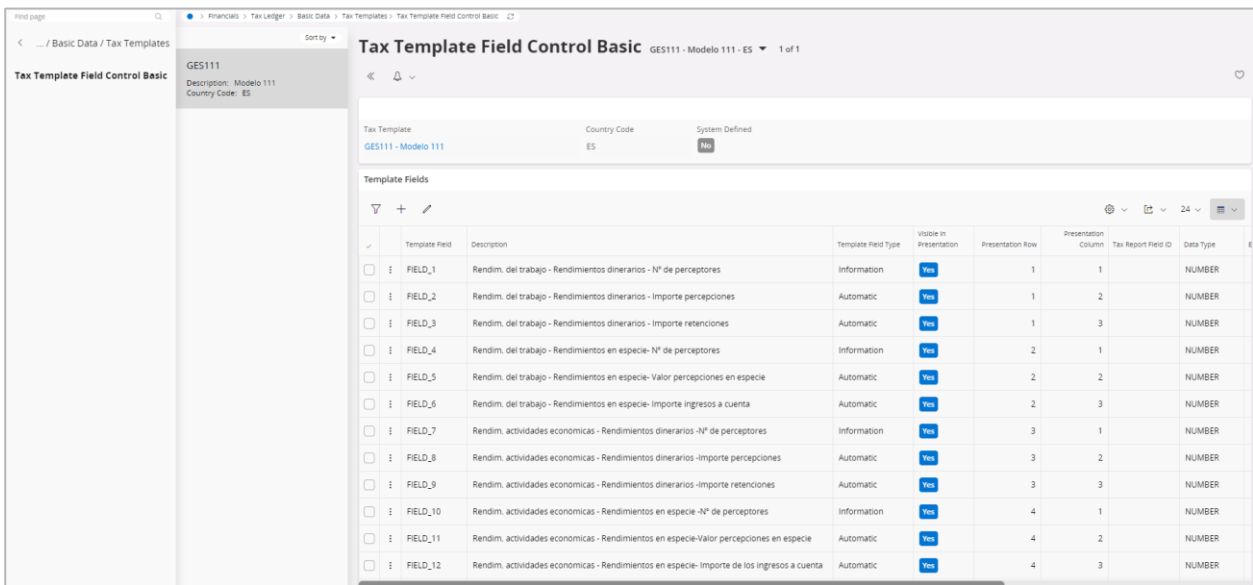


✓	Tax Template	Count Code	Tax Direction	Template Field Control	Template Column Control	File Type	File Template	XML Layout ID	System Defined	Output Media	Tax Report Key	Tax Report Layout ID	Template Type	Selection Based on Tax Group
<input type="checkbox"/>	GES111 - Modelo 111	ES	DisbursedReceived	Can	Blocked	TaxTempField	TaxTemplateEs111		No	File				Can

## 8.4.3 TAX TEMPLATE FIELDS

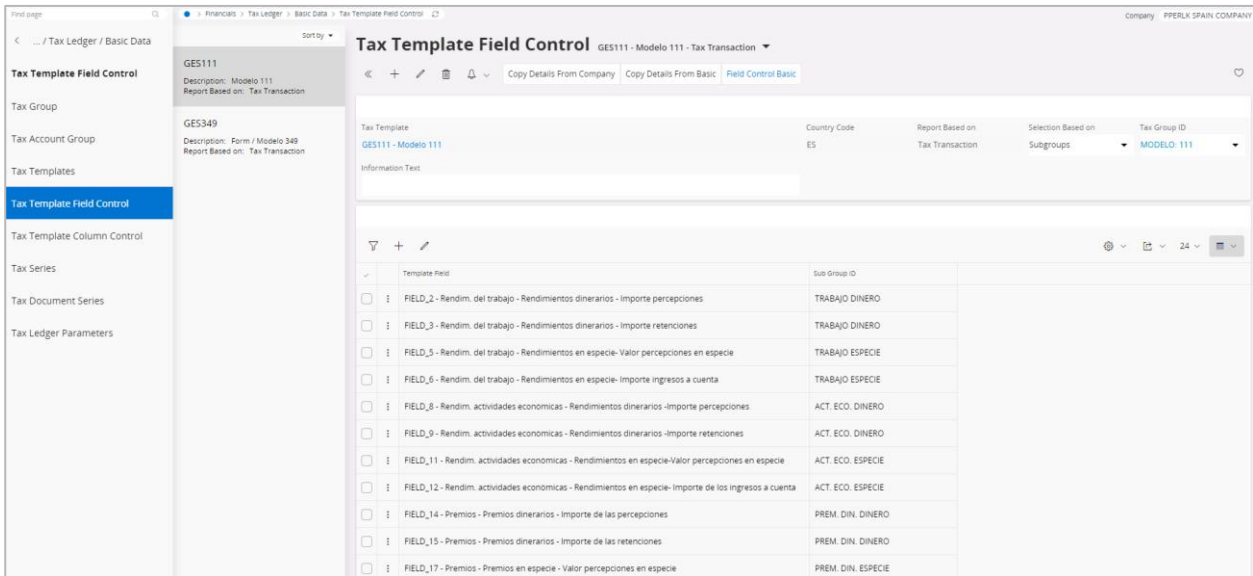
The **Tax Template Field Control Basic** is introduced for the new tax template.

Go to **Financials/Tax Ledger/Basic Data/Tax Templates** and query for the template ID **GES111** and click the **Field Control Basic** command button.



✓	FIELD	Template Field	Description	Template Field Type	Visible in Presentation	Presentation Row	Presentation Column	Tax Report Field ID	Data Type
<input type="checkbox"/>	FIELD_1		Rendim. del trabajo - Rendimientos dinerarios - Nº de perceptores	Information	Yes	1	1		NUMBER
<input type="checkbox"/>	FIELD_2		Rendim. del trabajo - Rendimientos dinerarios - Importe percepciones	Automatic	Yes	1	2		NUMBER
<input type="checkbox"/>	FIELD_3		Rendim. del trabajo - Rendimientos dinerarios - Importe retenciones	Automatic	Yes	1	3		NUMBER
<input type="checkbox"/>	FIELD_4		Rendim. del trabajo - Rendimientos en especie - Nº de perceptores	Information	Yes	2	1		NUMBER
<input type="checkbox"/>	FIELD_5		Rendim. del trabajo - Rendimientos en especie - Valor percepciones en especie	Automatic	Yes	2	2		NUMBER
<input type="checkbox"/>	FIELD_6		Rendim. del trabajo - Rendimientos en especie - Importe ingresos a cuenta	Automatic	Yes	2	3		NUMBER
<input type="checkbox"/>	FIELD_7		Rendim. actividades economicas - Rendimientos dinerarios - Nº de perceptores	Information	Yes	3	1		NUMBER
<input type="checkbox"/>	FIELD_8		Rendim. actividades economicas - Rendimientos dinerarios - Importe percepciones	Automatic	Yes	3	2		NUMBER
<input type="checkbox"/>	FIELD_9		Rendim. actividades economicas - Rendimientos dinerarios - Importe retenciones	Automatic	Yes	3	3		NUMBER
<input type="checkbox"/>	FIELD_10		Rendim. actividades economicas - Rendimientos en especie - Nº de perceptores	Information	Yes	4	1		NUMBER
<input type="checkbox"/>	FIELD_11		Rendim. actividades economicas - Rendimientos en especie - Valor percepciones en especie	Automatic	Yes	4	2		NUMBER
<input type="checkbox"/>	FIELD_12		Rendim. actividades economicas - Rendimientos en especie - Importe de los ingresos a cuenta	Automatic	Yes	4	3		NUMBER

**Tax Template Field Control** is added to the **STD-ES** template and the user will get them automatically if a new company is created using the template. Otherwise, the user needs to update the company and get the changes into the existing template.



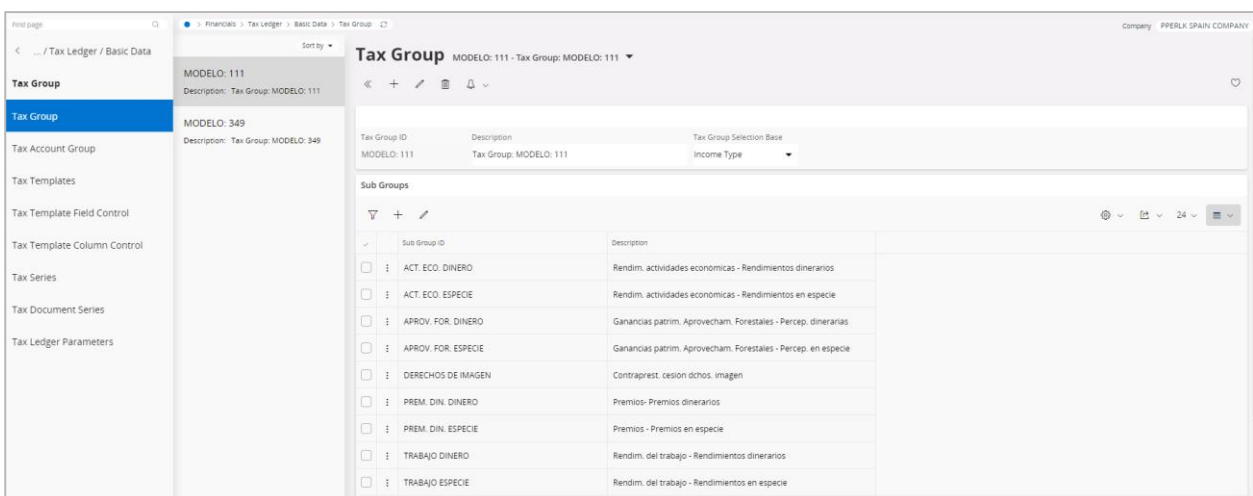
Template Field	Sub Group ID
FIELD_2 - Rendim. del trabajo - Rendimientos dinerarios - Importe percepciones	TRABAJO DINERO
FIELD_3 - Rendim. del trabajo - Rendimientos dinerarios - Importe retenciones	TRABAJO DINERO
FIELD_5 - Rendim. del trabajo - Rendimientos en especie - Valor percepciones en especie	TRABAJO ESPECIE
FIELD_6 - Rendim. del trabajo - Rendimientos en especie - Importe ingresos a cuenta	TRABAJO ESPECIE
FIELD_8 - Rendim. actividades economicas - Rendimientos dinerarios - Importe percepciones	ACT. ECO. DINERO
FIELD_9 - Rendim. actividades economicas - Rendimientos dinerarios - Importe retenciones	ACT. ECO. DINERO
FIELD_11 - Rendim. actividades economicas - Rendimientos en especie - Valor percepciones en especie	ACT. ECO. ESPECIE
FIELD_12 - Rendim. actividades economicas - Rendimientos en especie - Importe de los ingresos a cuenta	ACT. ECO. ESPECIE
FIELD_14 - Premios - Premios dinerarios - Importe de las percepciones	PREM. DIN. DINERO
FIELD_15 - Premios - Premios dinerarios - Importe de las retenciones	PREM. DIN. DINERO
FIELD_17 - Premios - Premios en especie - Valor percepciones en especie	PREM. DIN. ESPECIE

#### 8.4.4 Tax Group: Modelo 111

The tax reporting must be structured and grouped according to the local legislation for Modelo 111. Below tax group and sub group details are added to the **STD-ES** company template.

Sub Group ID	Description
TRABAJO DINERO	Rendim. del trabajo - Rendimientos dinerarios
TRABAJO ESPECIE	Rendim. del trabajo - Rendimientos en especie
ACT. ECO. DINERO	Rendim. actividades económicas - Rendimientos dinerarios
ACT. ECO. ESPECIE	Rendim. actividades económicas - Rendimientos en especie
PREM. DIN. DINERO	Premios- Premios dinerarios
PREM. DIN. ESPECIE	Premios - Premios en especie
APROV. FOR. DINERO	Ganancias patrim. Aprovecham. Forestales - Percep. dinerarias
APROV. FOR. ESPECIE	Ganancias patrim. Aprovecham. Forestales - Percep. en especie
DERECHOS DE IMAGEN	Contraprest. cesión dchos. imagen

Go to the **Tax Group** page via **Financials/Tax Ledger/Basic Data** to find the new tax group **MODELO: 111**.



Sub Group ID	Description
ACT. ECO. DINERO	Rendim. actividades economicas - Rendimientos dinerarios
ACT. ECO. ESPECIE	Rendim. actividades economicas - Rendimientos en especie
APROV. FOR. DINERO	Ganancias patrim. Aprovecham. Forestales - Percep. dinerarias
APROV. FOR. ESPECIE	Ganancias patrim. Aprovecham. Forestales - Percep. en especie
DERECHOS DE IMAGEN	Contraprest. cesion dchos. imagen
PREM. DIN. DINERO	Premios - Premios dinerarios
PREM. DIN. ESPECIE	Premios - Premios en especie
TRABAJO DINERO	Rendim. del trabajo - Rendimientos dinerarios
TRABAJO ESPECIE	Rendim. del trabajo - Rendimientos en especie

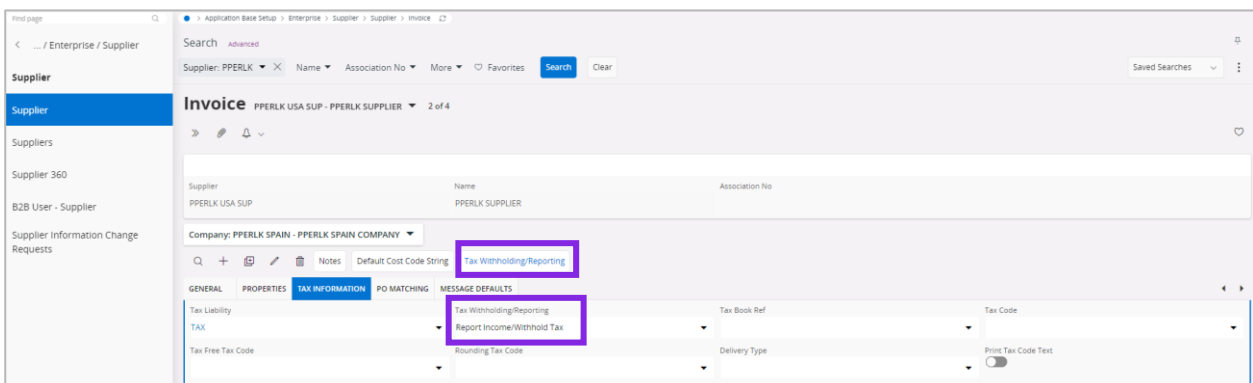
Users can manually connect the different tax codes and income type combinations to each sub group via the **Sub Group Details** section.

Sub Group Details	Currency Code	Sub Group	Tax Code	Tax (R)	Tax Type	Tax Method Tax Received	Tax Method Tax Disturbed	Dedu... (R)	Income Type	Valid From	Valid To
<input type="checkbox"/>	EUR	ACT. ECO. DINERO - Rendim. actividades economicas - Rendimientos dinerarios	R2 - Tax withhold 20%	20	Tax Withhold	Invoice Entry	Invoice Entry	100	ECONOMIC ACTIVITIES - Income from econ...	1/1/2023	12/31/2049
<input type="checkbox"/>	EUR	ACT. ECO. ESPECIE - Rendim. actividades economicas - Rendimientos en especie	R1 - Tax withhold 18%	18	Tax Withhold	Invoice Entry	Invoice Entry	100	ECONOMIC ACTIVITIES - Income from econ...	1/1/2023	12/31/2049
<input type="checkbox"/>	EUR	APROV. FOR. DINERO - Ganancias patrim. Aprovecham. Forestales - Percep. dinerarias	R1 - Tax withhold 18%	18	Tax Withhold	Invoice Entry	Invoice Entry	100	FORESTRY - Forestry exploitation	1/1/2023	12/31/2049
<input type="checkbox"/>	EUR	APROV. FOR. ESPECIE - Ganancias patrim. Aprovecham. Forestales - Percep. en especie	R2 - Tax withhold 20%	20	Tax Withhold	Invoice Entry	Invoice Entry	100	FORESTRY - Forestry exploitation	1/1/2023	12/31/2049
<input type="checkbox"/>	EUR	DERECHOS DE IMAGEN - Contraprest. cesion dchos. imagen	R4 - Tax withhold 5%	5	Tax Withhold	Invoice Entry	Invoice Entry	100	IMAGE RIGHTS - Transfer of image rights	1/1/2023	12/31/2049
<input type="checkbox"/>	EUR	PREM. DIN. DINERO - Premios- Premios dinerarios	R3 - Tax withhold 10%	10	Tax Withhold	Invoice Entry	Invoice Entry	100	MONETARY PRIZES - Monetary prizes	1/1/2023	12/31/2049
<input type="checkbox"/>	EUR	PREM. DIN. ESPECIE - Premios - Premios en especie	R2 - Tax withhold 20%	20	Tax Withhold	Invoice Entry	Invoice Entry	100	MONETARY PRIZES - Monetary prizes	1/1/2023	12/31/2049
<input type="checkbox"/>	EUR	TRABAJO DINERO - Rendim. del trabajo - Rendimientos dinerarios	R4 - Tax withhold 5%	5	Tax Withhold	Invoice Entry	Invoice Entry	100	EMPLOYMENT - Income from employment	1/1/2023	12/31/2049
<input type="checkbox"/>	EUR	TRABAJO ESPECIE - Rendim. del trabajo - Rendimientos en especie	R4 - Tax withhold 5%	5	Tax Withhold	Invoice Entry	Invoice Entry	100	EMPLOYMENT - Income from employment	1/1/2023	12/31/2049

### 8.4.5 Supplier Level Basic Data

*Enter Tax information to the Supplier*

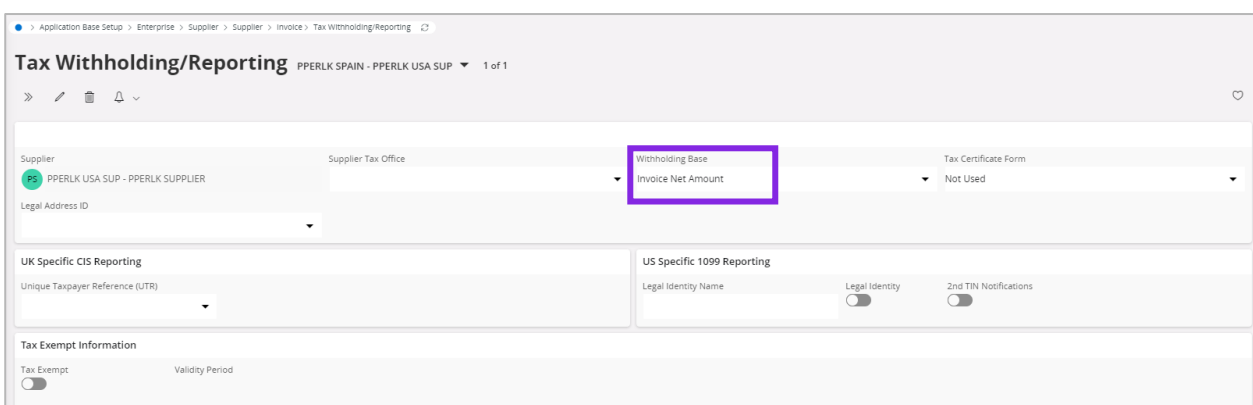
Go to the **Supplier/Invoice/Tax Information** sub tab and set the Tax Withholding/Reporting option as **Report Income/Withhold Tax** which will enable the **Tax Withholding/ Reporting** command button.



N.B: Tax ID numbers for the suppliers must be defined before setting up for withholding.

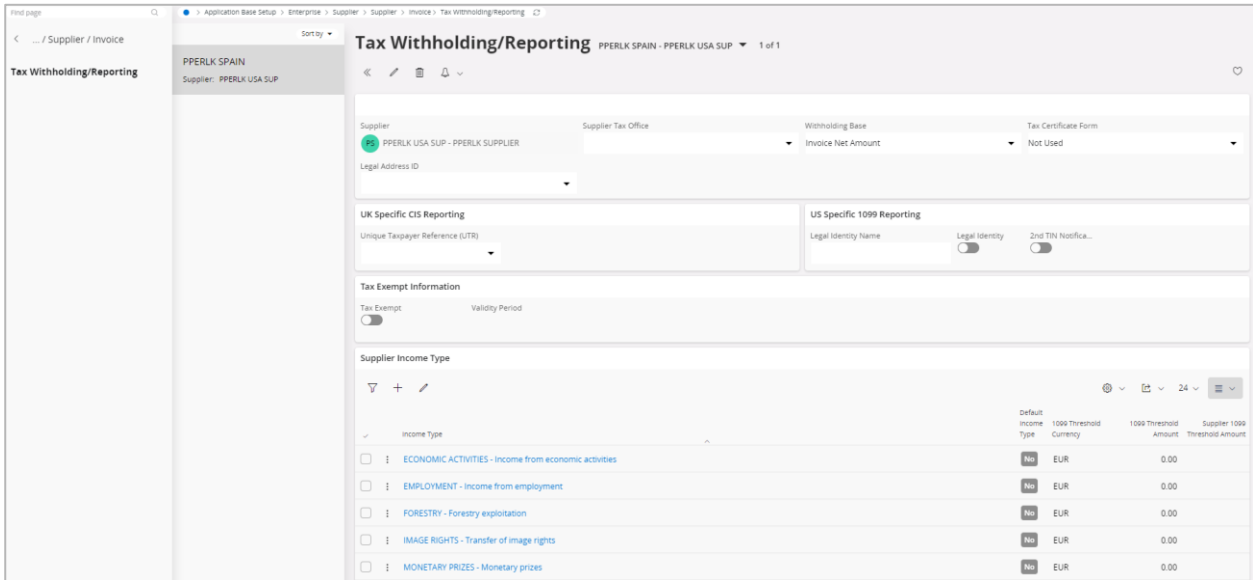
The base amount to be used for the calculation of the withheld tax amount should be **Invoice Net Amount**.

Go to **Enterprise/ Supplier/ Invoice tab/Tax Withholding/ Reporting**.



## Connect Income types to the Supplier

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



**Tax Withholding/Reporting** PPERLK SPAIN - PPERLK USA SUP 1 of 1

Supplier: PPERLK USA SUP - PPERLK SUPPLIER  
Supplier Tax Office: [Empty]  
Withholding Base: Invoice Net Amount  
Tax Certificate Form: Not Used

Legal Address ID: [Empty]

**UK Specific CIS Reporting**  
Unique Taxpayer Reference (UTR): [Empty]

**US Specific 1099 Reporting**  
Legal Identity Name: [Empty] Legal Identity:  2nd TIN Notifica...:

**Tax Exempt Information**  
Tax Exempt:  Validity Period: [Empty]

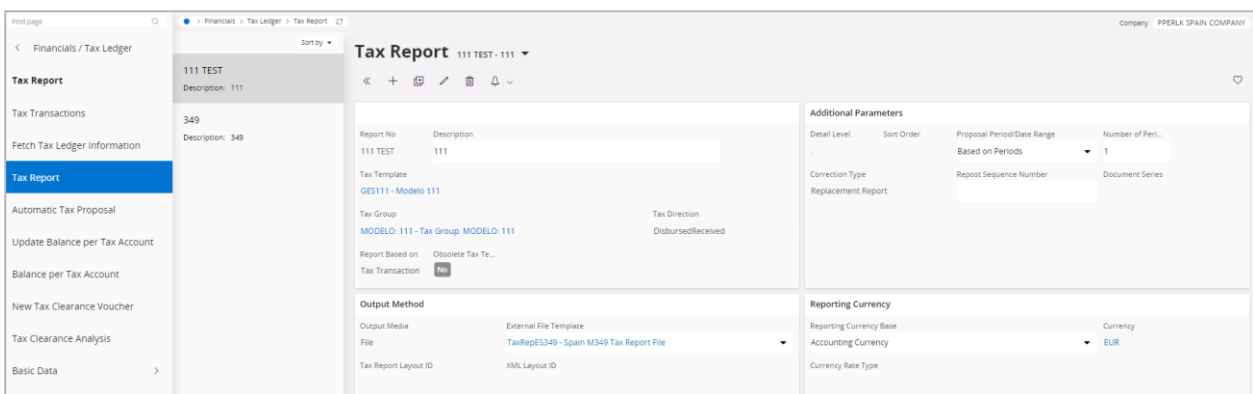
**Supplier Income Type**

Income Type	Default Income Type	1099 Threshold Currency	1099 Threshold Amount	Supplier 1099 Threshold Amount
<input type="checkbox"/> ECONOMIC ACTIVITIES - Income from economic activities	No	EUR	0.00	
<input type="checkbox"/> EMPLOYMENT - Income from employment	No	EUR	0.00	
<input type="checkbox"/> FORESTRY - Forestry exploitation	No	EUR	0.00	
<input type="checkbox"/> IMAGE RIGHTS - Transfer of image rights	No	EUR	0.00	
<input type="checkbox"/> MONETARY PRIZES - Monetary prizes	No	EUR	0.00	

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

## 8.5 Define Tax Report

Follow the standard process to define a tax report and connect the tax template, **GES111 - Modelo 111**, and the tax group **MODELO: 111** described in previous chapters. Output media should be file only.



**Tax Report** 111 TEST - 111

Report No: 111 TEST Description: 111

Tax Template: GES111 - Modelo 111

Tax Group: MODELO: 111 - Tax Group: MODELO: 111 Tax Direction: Disbursed/Received

Report Based on: [Empty] Obsolete Tax Te...: [Empty]

Tax Transaction: No

**Additional Parameters**

Detail Level: [Empty] Sort Order: [Empty] Proposal Period/Date Range: [Empty] Number of Peri...: 1

Correction Type: [Empty] Reprint Sequence Number: [Empty] Document Series: [Empty]

Replacement Report: [Empty]

**Output Method**

Output Media: External File Template

File: TaxRepGES349 - Spain M349 Tax Report File

Tax Report Layout ID: XML Layout ID

**Reporting Currency**

Reporting Currency Base: [Empty] Currency: EUR

Accounting Currency: [Empty] Currency Rate Type: [Empty]

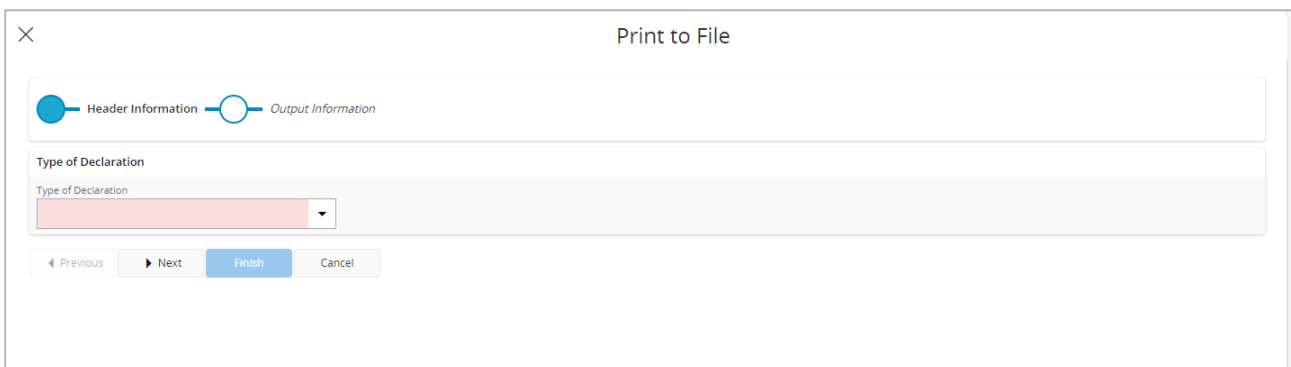
## 8.6 Create Tax Report

Once the tax report is defined as explained above, follow the standard process to create a Spanish Modelo 111 tax report.

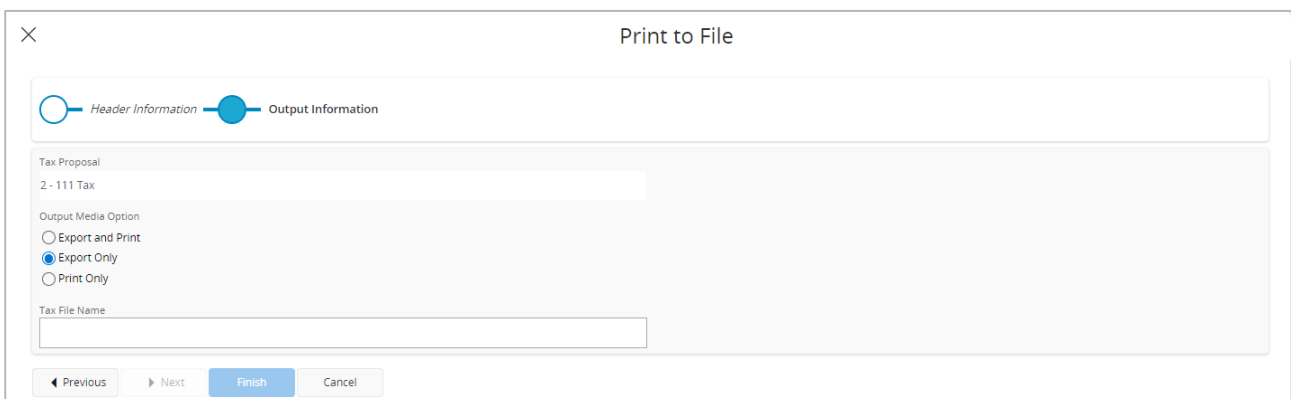
For Spanish Modelo 111, the tax reporting is done by uploading a file with tax transactions to the tax authority's system. **Print Definitive Report** will create a .txt file that will contain the legally required information.



A new Step in the **Print to File** assistant is introduced to capture the declaration type of the tax proposal. Mandatory field **Declaration Type** is introduced with an enumerator which includes the options: **Income**, **Direct debit**, **Income to be recorded in CCT**, and **Negative**. This selection will be reflected in the output txt file as an abbreviation I (income), U (direct debit), G (income to be recorded in CCT), or N (negative).



A new radio button is introduced in the last step of the **Print to File** assistant as **Export Only** to generate the output file only.



### 8.6.1 CORRECTION PROPOSAL

The correction proposal for the Modelo 111 fiscal form will always be a **Replacement Report** replacing the information of a reported original tax proposal with the status reported/valid with the original information and the changes to that period.

## 8.7 Delimitations

None.

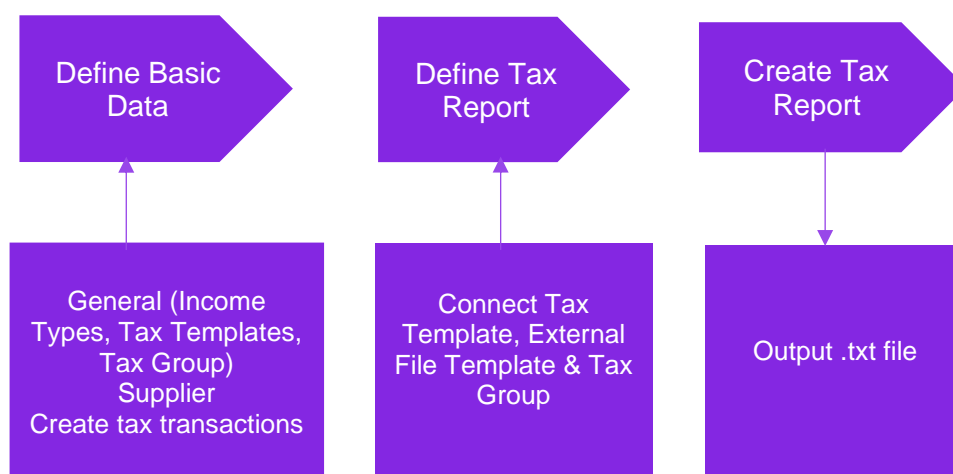
# 9 Spanish Withholding Tax Reporting: Modelo 115

## 9.1 Overview Legal Requirement

Modelo 115 form is to be filed by all those persons or entities, including Public Administrations, that are obliged to withhold or pay on account of Personal Income Tax, Corporate Income Tax, and Non-Resident Income Tax (permanent establishments) and pay income subject to withhold or payment on account for income from real estate capital and economic activities from the lease or sublease of urban real estate corresponding to recipients who are considered taxpayers for Personal Income Tax or satisfy income from the lease or sublease of urban real estate corresponding to corporate income taxpayers, as well as income corresponding to permanent establishments of non-resident income taxpayers.

The periodicity (quarterly or monthly tax filing) and the form of presentation (submission electronically or by paper) of the self-assessments of withholdings and payments on account of the IRPF in Modelo 115 are determined by the type or category in which the taxpayer is included.

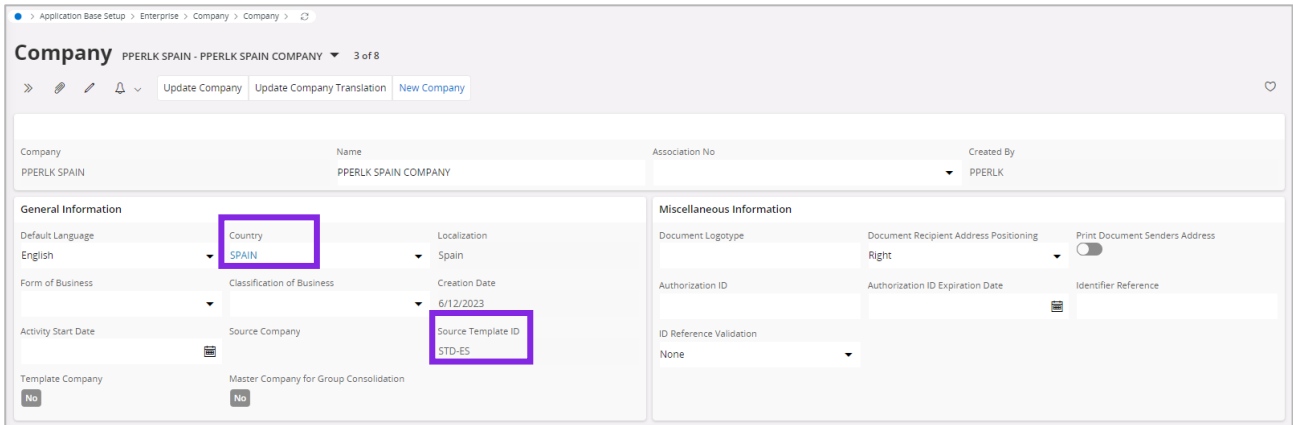
## 9.2 Process Overview





## 9.3 Prerequisites

The company must be set up to use **Spain** localization and Spain company template (**STD-ES**), see the [Company Set up](#) chapter and the **Spanish Tax Reports** functionality must be enabled in the Localization Control Center.



**Company** PPERLK SPAIN - PPERLK SPAIN COMPANY 3 of 8

Update Company Update Company Translation New Company

Company	Name	Association No	Created By
PPERLK SPAIN	PPERLK SPAIN COMPANY		PPERLK

**General Information**

Default Language: English

Country: **SPAIN**

Localization: Spain

Form of Business: [ ]

Classification of Business: [ ]

Creation Date: 6/12/2023

Activity Start Date: [ ]

Source Company: [ ]

Source Template ID: **STD-ES**

Template Company: No

Master Company for Group Consolidation: No

**Miscellaneous Information**

Document Logotype: [ ]

Document Recipient Address Positioning: Right

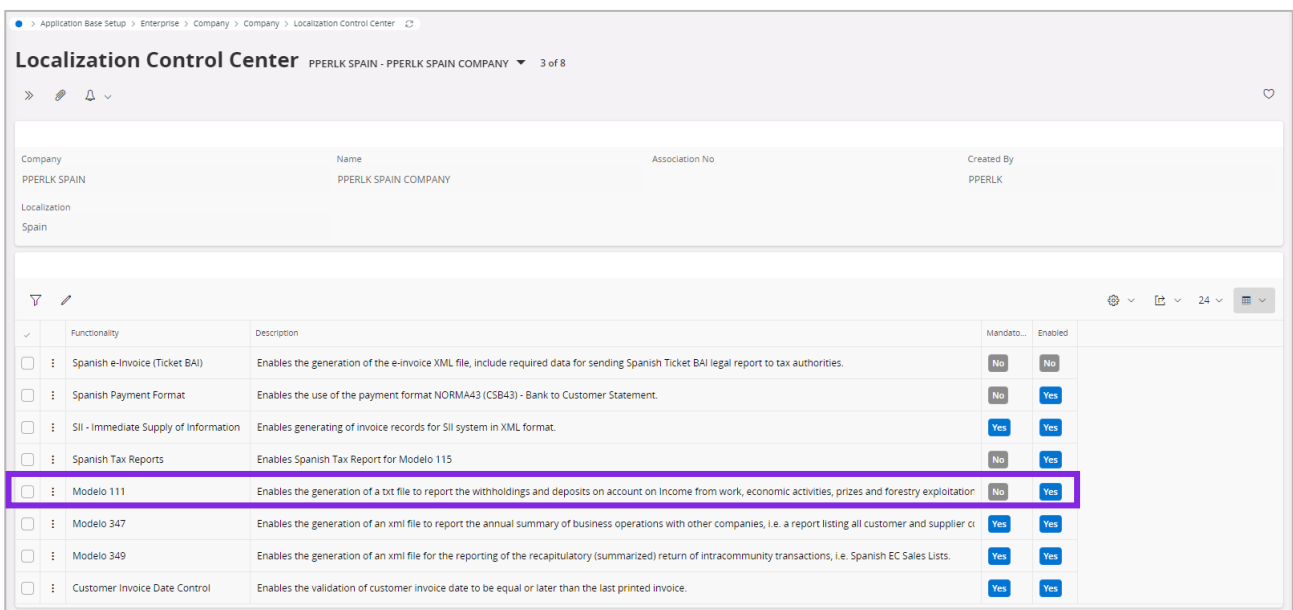
Print Document Senders Address: [ ]

Authorization ID: [ ]

Authorization ID Expiration Date: [ ]

Identifier Reference: [ ]

ID Reference Validation: None



**Localization Control Center** PPERLK SPAIN - PPERLK SPAIN COMPANY 3 of 8

Localization: Spain

Functionality	Description	Mandato...	Enabled
<input type="checkbox"/> : Spanish e-Invoice (Ticket BAI)	Enables the generation of the e-invoice XML file, include required data for sending Spanish Ticket BAI legal report to tax authorities.	No	No
<input type="checkbox"/> : Spanish Payment Format	Enables the use of the payment format NORMA43 (CSB43) - Bank to Customer Statement.	No	Yes
<input type="checkbox"/> : SII - Immediate Supply of Information	Enables generating of invoice records for SII system in XML format.	Yes	Yes
<input type="checkbox"/> : Spanish Tax Reports	Enables Spanish Tax Report for Modelo 115	No	Yes
<input type="checkbox"/> : Modelo 111	Enables the generation of a txt file to report the withholdings and deposits on account on income from work, economic activities, prizes and forestry exploitation	No	Yes
<input type="checkbox"/> : Modelo 347	Enables the generation of an xml file to report the annual summary of business operations with other companies, i.e. a report listing all customer and supplier c...	Yes	Yes
<input type="checkbox"/> : Modelo 349	Enables the generation of an xml file for the reporting of the recapitulatory (summarized) return of intracommunity transactions, i.e. Spanish EC Sales Lists.	Yes	Yes
<input type="checkbox"/> : Customer Invoice Date Control	Enables the validation of customer invoice date to be equal or later than the last printed invoice.	Yes	Yes

Withholding Tax Code with Tax Method **Invoice Entry** must be defined in the **Accounting Rules/Tax / Tax Codes** page to capture the withholding tax posted when the supplier invoice is entered.

## 9.4 Define Basic Data / Basic Data Changes Introduced

### 9.4.1 INCOME TYPES

One **Income Type** and description is introduced for Spain on the **Enterprise/Tax/Income Types** page. Supplier income type identifies the category of income each invoice line from the supplier represents. This information is used to report and withhold taxes.

Income Type ID	Description
RENTAL WITHHOLD	Rental withholdings

Application Base Setup > Enterprise > Tax > Income Types

### Income Types

Country Code	Income Type	Description	1099 Threshold Currency	1099 Threshold Amount	Report Code	Tax Withholding Code
ES	RET	Retenciones	EUR	0.00		Optional
ES	RENTAL WITHHOLD	Rental withholdings	EUR	0.00		Optional
ES	R	Withholdings	EUR	0.00		Optional
ES	MONETARY PRIZES	Monetary prizes	EUR	0.00		Optional
ES	IMAGE RIGHTS	Transfer of image rights	EUR	0.00		Optional
ES	FORESTRY	Forestry exploitation	EUR	0.00		Optional
ES	EMPLOYMENT	Income from employment	EUR	0.00		Optional
ES	EG	Equity Gains	EUR	0.00		Optional
ES	ECONOMIC ACTIVITIES	Income from economic activities	EUR	0.00		Optional
ES	YOW	Yield of Work	EUR	0.00		Optional
ES	YOE	YOE	EUR	0.00		Optional
ES	PRIZES	Prizes	EUR	0.00		Optional
ES	CONSID	Considerations	EUR	0.00		Optional

Income type-related data are added in the **STD-ES** template and the user will get them automatically if a new company is created using the template. Otherwise, the user needs to update the company and get the changes into the existing template.

#### 9.4.2 TAX TEMPLATE MODELO 115

A new tax template, **GES115: Modelo 115**, is introduced. This makes it possible to report tax based on the IFS Tax Ledger. Further, a new external file template **TaxTemplateEs115** is also being introduced.

Financials > Tax Ledger > Basic Data > Tax Templates

### Tax Templates

Tax Template	Count... Code	Tax Direction	Template Field Control	Template Column Control	File Type	File Template	XML Layout ID	System Defined	Output Media	Tax Report Key	Tax Report Layout ID	Template Type	Selection Base Tax Group
GES115 - Modelo 115	ES	DisbursedReceived	Can	Blocked	TaxTempField	TaxTemplateEs115		Yes	File				Can

#### 9.4.3 TAX TEMPLATE FIELDS

The **Tax Template Field Control Basic** is introduced for the new tax template.

Go to **Financials/Tax Ledger/Basic Data/Tax Templates** query for the template ID **GES115** and click the **Field Control Basic** command button.

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

### Tax Template Field Control Basic

GES115 - Modelo 115 - ES 1 of 1

Tax Template: GES115 - Modelo 115 | Country Code: ES | System Defined: Yes

Template Field	Description	Template Field Type	Visible in Presentation	Presentation Row	Presentation Column	Tax Report Field ID	Data Type	Error	External File Record Type
FIELD_1	Retenciones e ingresos a cuenta. Número perceptores	Information	Yes	1	1		NUMBER		11_HEAD
FIELD_2	Retenciones e ingresos a cuenta. Base retenciones e ingresos a cuenta	Automatic	Yes	2	1		NUMBER		11_HEAD
FIELD_3	Retenciones e ingresos a cuenta. Retenciones e ingresos a cuenta	Automatic	Yes	3	1		NUMBER		11_HEAD
FIELD_4	Retenciones e ingresos a cuenta. Resultado anteriores declaraciones	Manual	Yes	4	1		NUMBER		11_HEAD
FIELD_5	Retenciones e ingresos a cuenta. Resultado a ingresar	Calculated	Yes	5	1		NUMBER		11_HEAD
INFD_1	Inicio del identificador de modelo y pagina	Information	No				STRING		11_HEAD
INFD_10	Identificación. Ejercicio	Information	No				NUMBER		11_HEAD
INFD_11	Identificación. Periodo	Information	No				STRING		11_HEAD
INFD_12	Declaración complementaria	Information	No				STRING		11_HEAD
INFD_13	Numero de justificante de la declaración anterior	Information	No				NUMBER		11_HEAD
INFD_14	Domiciliación IBAN	Information	No				STRING		11_HEAD
INFD_15	Reservado AEAT	Information	No				STRING		11_HEAD

**Tax Template Field Control** is added to the **STD-ES** template and the user will get them automatically if a new company is created using the template. Otherwise, the user needs to update the company and get the changes into the existing template.

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

### Tax Template Field Control

GES115 - Modelo 115 - Tax Transaction

Company: PPERLK SPAIN COMPANY

Tax Template: GES115 - Modelo 115 | Country Code: ES | Report Based on: Tax Transaction | Selection Based on: Subgroups | Tax Group ID: MODELO: 115

Information Text:

Template Field	Sub Group ID
FIELD_2 - Retenciones e ingresos a cuenta. Base retenciones e ingresos a cuenta	ALQUILERES
FIELD_3 - Retenciones e ingresos a cuenta. Retenciones e ingresos a cuenta	ALQUILERES

#### 9.4.4 TAX GROUP: MODELO 115

The tax reporting must be structured and grouped according to the local legislation for Modelo 115. Below tax group details are added to the **STD-ES** company template.

Sub Group ID	Description
ALQUILERES	Retenciones de alquiler

Go to the **Tax Group** page via **Financials/Tax Ledger/Basic Data** to find the new tax group **MODELO: 115**.

Financials > Tax Ledger > Basic Data > Tax Group

Company: PPERLK SPAIN COMPANY

### Tax Group

MODELO: 115 - Tax Group: MODELO: 115

Tax Group ID: MODELO: 115 | Description: Tax Group: MODELO: 115 | Tax Group Selection Base: Income Type

#### Sub Groups

Sub Group ID	Description
ALQUILERES	Retenciones de alquiler

Users can manually connect the different tax codes and income type combinations to each sub group via the **Sub Group Details** section.

#### Sub Group Details

Sub Group ID	Currency Code	Sub Group	Tax Code	Tax (%)	Tax Type	Tax Method Tax Received	Tax Method Tax Disbursed	Dedu... (R)	Income Type	Valid From	Valid To	Delivery Type Exceptions
ALQUILERES	EUR	ALQUILERES - Retenciones de alquiler	R2 - Tax withhold 20%	20	Tax Withhold	Invoice Entry	Invoice Entry	100	RENTAL WITHHOLD - Rental withholdings	1/1/2023	12/31/2049	
ALQUILERES	EUR	ALQUILERES - Retenciones de alquiler	R3 - Tax withhold 10%	10	Tax Withhold	Invoice Entry	Invoice Entry	100	RENTAL WITHHOLD - Rental withholdings	1/1/2023	12/31/2049	

### 9.4.5 Supplier Level Basic Data

*Enter Tax information to the Supplier*

Go to the **Supplier/Invoice/Tax Information** sub-tab and set the Tax Withholding/Reporting option as **Report Income/Withhold Tax** which will enable the **Tax Withholding/ Reporting** command button.

Application Base Setup > Enterprise > Supplier > Supplier > Invoice

Supplier: PPERLK

### Invoice

Supplier: PPERLK USA SUP - PPERLK SUPPLIER

Company: PPERLK SPAIN - PPERLK SPAIN COMPANY

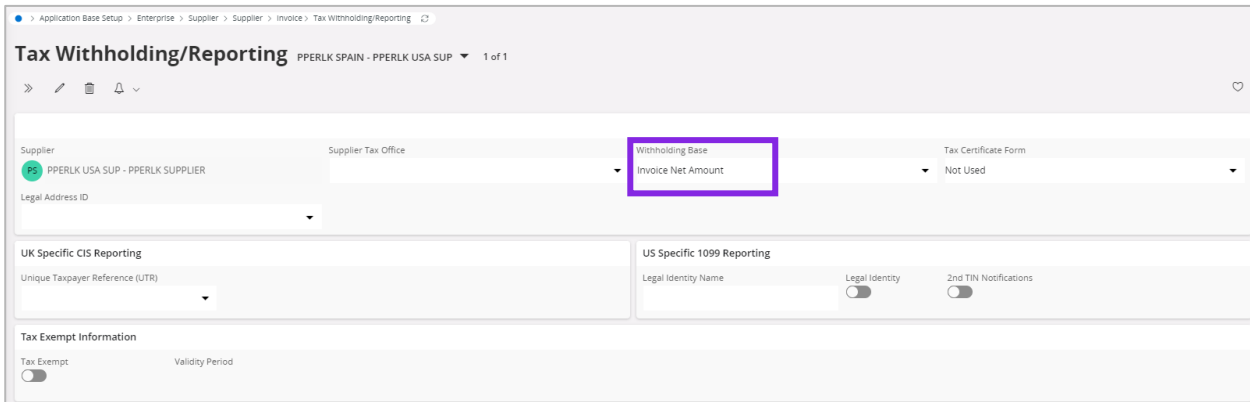
Tax Withholding/Reporting

Tax Liability: TAX | Tax Withholding/Reporting: Report Income/Withhold Tax

N.B: Tax ID numbers for the suppliers must be defined before setting up for withholding.

The base amount to be used for the calculation of the withheld tax amount should be **Invoice Net Amount**.

Go to **Enterprise/ Supplier/ Invoice tab/Tax Withholding/ Reporting**.



Application Base Setup > Enterprise > Supplier > Supplier > Invoice > Tax Withholding/Reporting

**Tax Withholding/Reporting** PPERLK SPAIN - PPERLK USA SUP 1 of 1

Supplier: PPERLK USA SUP - PPERLK SUPPLIER  
 Supplier Tax Office: [Dropdown]  
 Withholding Base: **Invoice Net Amount**  
 Tax Certificate Form: Not Used

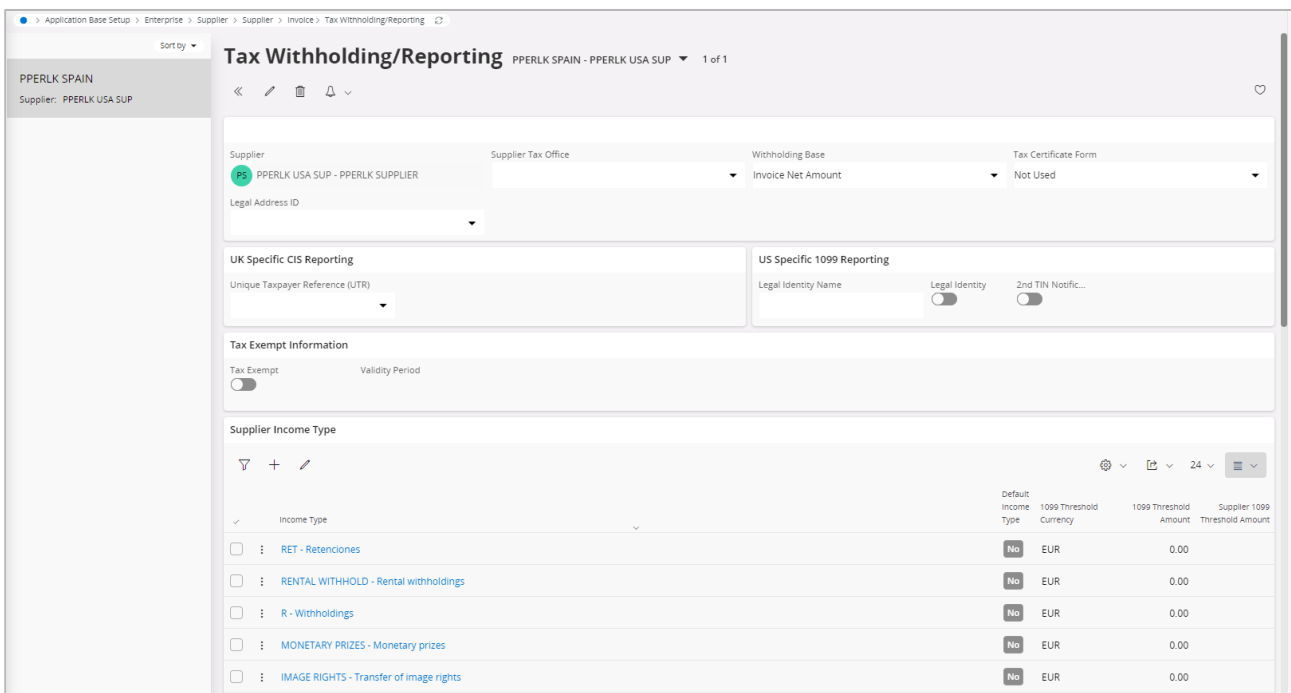
UK Specific CIS Reporting  
 Unique Taxpayer Reference (UTR): [Dropdown]

US Specific 1099 Reporting  
 Legal Identity Name: [Dropdown]  
 Legal Identity:   
 2nd TIN Notifications:

Tax Exempt Information  
 Tax Exempt:   
 Validity Period: [Dropdown]

### Connect Income types to the Supplier

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



Application Base Setup > Enterprise > Supplier > Supplier > Invoice > Tax Withholding/Reporting

**Tax Withholding/Reporting** PPERLK SPAIN - PPERLK USA SUP 1 of 1

Supplier: PPERLK USA SUP - PPERLK SUPPLIER  
 Supplier Tax Office: [Dropdown]  
 Withholding Base: Invoice Net Amount  
 Tax Certificate Form: Not Used

UK Specific CIS Reporting  
 Unique Taxpayer Reference (UTR): [Dropdown]

US Specific 1099 Reporting  
 Legal Identity Name: [Dropdown]  
 Legal Identity:   
 2nd TIN Notifications:

Tax Exempt Information  
 Tax Exempt:   
 Validity Period: [Dropdown]

Supplier Income Type

Income Type	Default Income Type	1099 Threshold Currency	1099 Threshold Amount	Supplier 1099 Threshold Amount
<input type="checkbox"/> RET - Retenciones	No	EUR	0.00	
<input type="checkbox"/> RENTAL WITHHOLD - Rental withholdings	No	EUR	0.00	
<input type="checkbox"/> R - Withholdings	No	EUR	0.00	
<input type="checkbox"/> MONETARY PRIZES - Monetary prizes	No	EUR	0.00	
<input type="checkbox"/> IMAGE RIGHTS - Transfer of image rights	No	EUR	0.00	

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

## 9.5 Define Tax Report

Follow the standard process to define a tax report and connect the tax template, **GES115 - Modelo 115**, and the tax group **MODELO: 115** described in previous chapters. Output media should be file only.

Financials > Tax Ledger > Tax Report

Company: PPERLK SPAIN COMPANY

### Tax Report 115 - Modelo 115 Report

Report No: 115, Description: Modelo 115 Report

Tax Template: GES115 - Modelo 115

Tax Group: MODELO: 115 - Tax Group: MODELO: 115, Tax Direction: Disbursed/Received

Report Based on: Obsolete Tax Templ..., Tax Transaction: No

**Additional Parameters**

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

**Output Method**

Output Media: External File Template, File: TaxTemplateEs115 - Spain Modelo115 Tax Report File

Tax Report Layout ID: XML Layout ID

**Reporting Currency**

Reporting Currency Base: Currency, Accounting Currency: EUR, Currency Rate Type:

## 9.6 Create Tax Report

Once the tax report is defined as explained above, follow the standard process to create a Spanish Modelo 115 tax report.

For Spanish Modelo 115, the tax reporting is done by uploading a file with tax transactions to the tax authority's system. **Print Definitive Report** will create a .txt file that will contain the legally required information.



A new Step in the **Print to File** assistant is introduced to capture the declaration type of the tax proposal. Mandatory field **Declaration Type** is introduced with an enumerator which includes the options: **Income**, **Direct debit**, **Income to be recorded in CCT**, and **Negative**. This selection will be reflected in the output txt file as an abbreviation I (income), U (direct debit), G (income to be recorded in CCT), or N (negative).

Print to File

Header Information | Output Information

Type of Declaration

Type of Declaration: [Dropdown]

Previous | Next | Finish | Cancel

A new radio button is introduced in the last step of the **Print to File** assistant as **Export Only** to generate the output file only.

Print to File

Header Information — Output Information

Tax Proposal  
7 - 115 new

Output Media Option  
 Export and Print  
 Export Only  
 Print Only

Tax File Name

Previous Next Finish Cancel

### 9.6.1 CORRECTION PROPOSAL

The correction proposal for the Modelo 115 fiscal form will always be a **Replacement Report** replacing the information of a reported original tax proposal with the status reported/valid with the original information and the changes to that period.

### 9.7 Delimitations

None.

## 10 Appendix



TicketBAI XML  
ColumnMapping.xlsx