



Country Solution Norway

IFSCLOUD25R1

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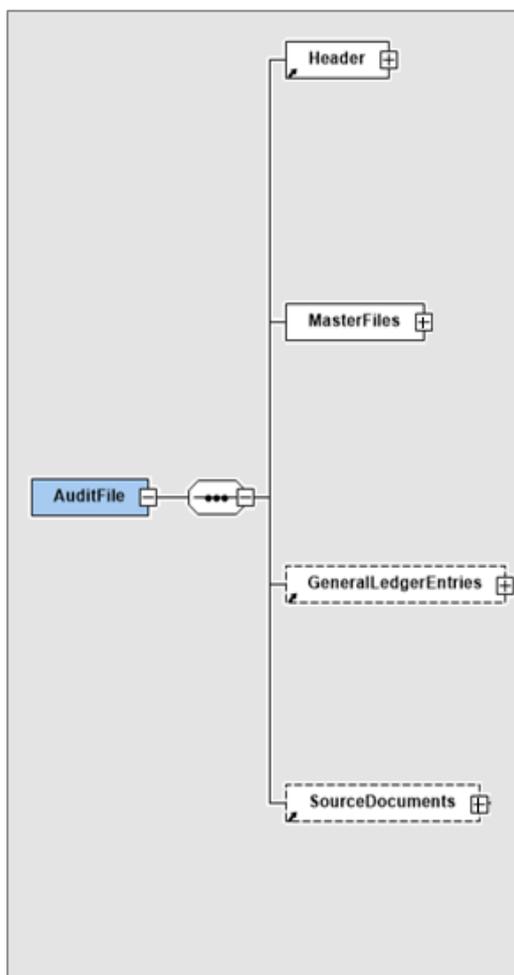
1 Standard Audit File for Tax

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

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

The initial version (Version 1.0) was introduced in 2016 and version 1.10 was introduced in 2018 with changes. Then, the XSD Schema Version 1.20 came into effect from 01.01.2021. Now it is mandatory to submit the SAF-T Norwegian file using version 1.3 from 01.01.2025.

1.2 File Structure Overview of SAF-T

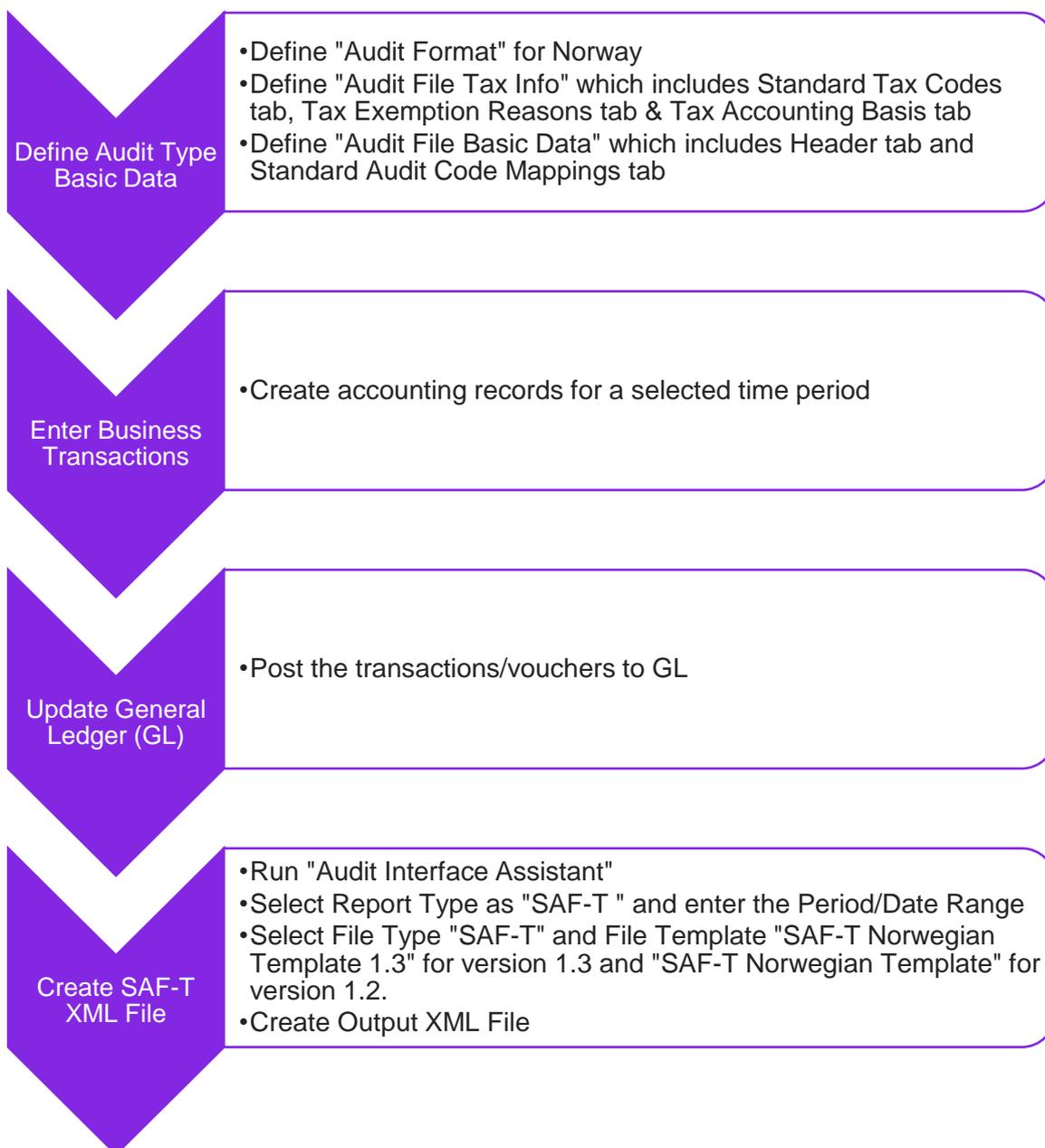


1.3 Solution SAF-T File

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

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

1. A new report type, **SAF-T**, is added to the **Audit Formats** page.
2. On the **Audit File Basic Data** page, the **Header** tab and **Standard Audit Code Mappings** tab have been added to handle SAF-T data.
3. On **Audit Interface Assistant** page 2/3, new Report Type, **SAF-T**.
4. New external file type - **SAF-T** and two file template - **SAF-T Norwegian Template 1.3** and **SAF-T Norwegian Template** (supports 1.2 version) are added to support the SAF-T report creation.
5. Below are the steps to create an SAF-T XML file.



1.4 Prerequisites

The following prerequisites should be satisfied to generate a SAF-T XML file for auditing purposes.

- It is recommended to create the company using the Norwegian Standard Template (STD-NO).
- For Version 1.3, it is mandatory to map the Income Statements to connect both the Grouping Category and Grouping Code for each Account ID through the **Accounting Structure** page.
- It is mandatory to define **Code Part Attributes** and map the Charts of Accounts to Code Part Attribute Values for version 1.2. (If the company is created using the STD- NO company template, Standard Accounts defined by Skatteetaten – Norwegian Tax Administration, are available as Code Part Attribute Values.)

1.5 Define Audit Type Basic Data

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



1.5.1 DEFINE AUDIT FORMAT

- Open the **Accounting Rules/Audit Interface/Basic Data/Audit Formats** page. Create a new record and enter the country as Norway. Select the **Report Type** as 'SAF-T' from the drop-down menu option. Then define the output file directory (for online processing of the SAF-T file) or server output file directory (for batch processing of the SAF-T file). Finally, select the external **File Type** as "SAF-T" and **File Template ID** as "SAF-T Norwegian Template 1.3" for version 1.3 and "SAF-T Norway Template" for version 1.2 using the list of values. How the data is fetched and in which order it is presented in xml file is determined based on the file type and file template ID.



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

1.5.2 DEFINE AUDIT FILE TAX INFO

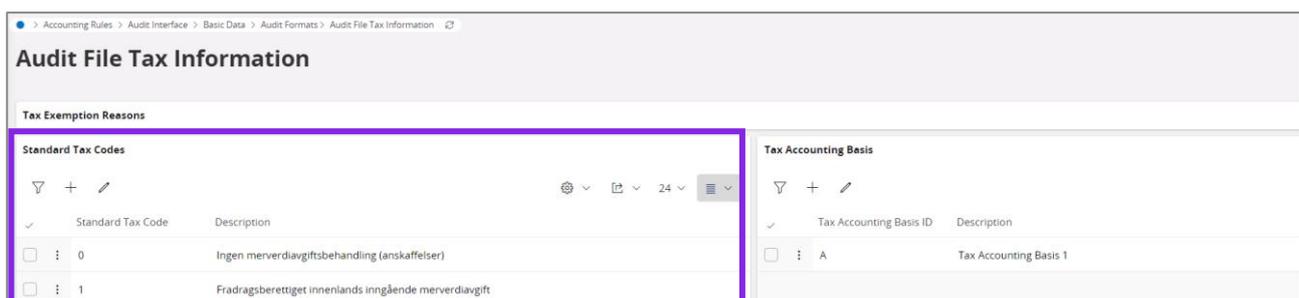
This page can be opened using the context menu Audit File Tax Info available on the **Audit Formats** page. This page consists of three sub-tabs.

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

1.5.2.1 Standard Tax Codes

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

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

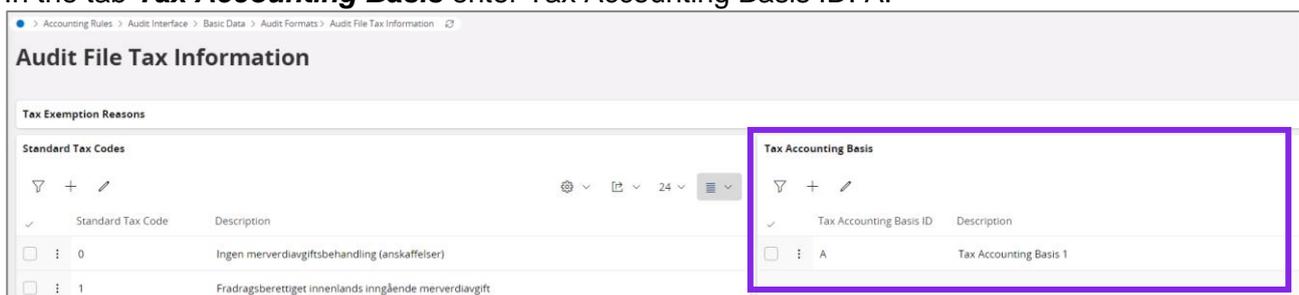


The screenshot shows the 'Audit File Tax Information' page with three tabs: 'Tax Exemption Reasons', 'Standard Tax Codes', and 'Tax Accounting Basis'. The 'Standard Tax Codes' tab is highlighted with a purple border. It contains a table with the following data:

Standard Tax Code	Description
0	Ingen merverdiavgiftsbehandling (anskaffelser)
1	Fradragsberettiget innenlands inngående merverdiavgift

1.5.2.2 Tax Accounting Basis

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



The screenshot shows the 'Audit File Tax Information' page with the 'Tax Accounting Basis' tab highlighted with a purple border. It contains a table with the following data:

Tax Accounting Basis ID	Description
A	Tax Accounting Basis 1

1.5.3 DEFINE AUDIT FILE BASIC DATA

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

- Header tab
- Standard Audit Code Mappings tab

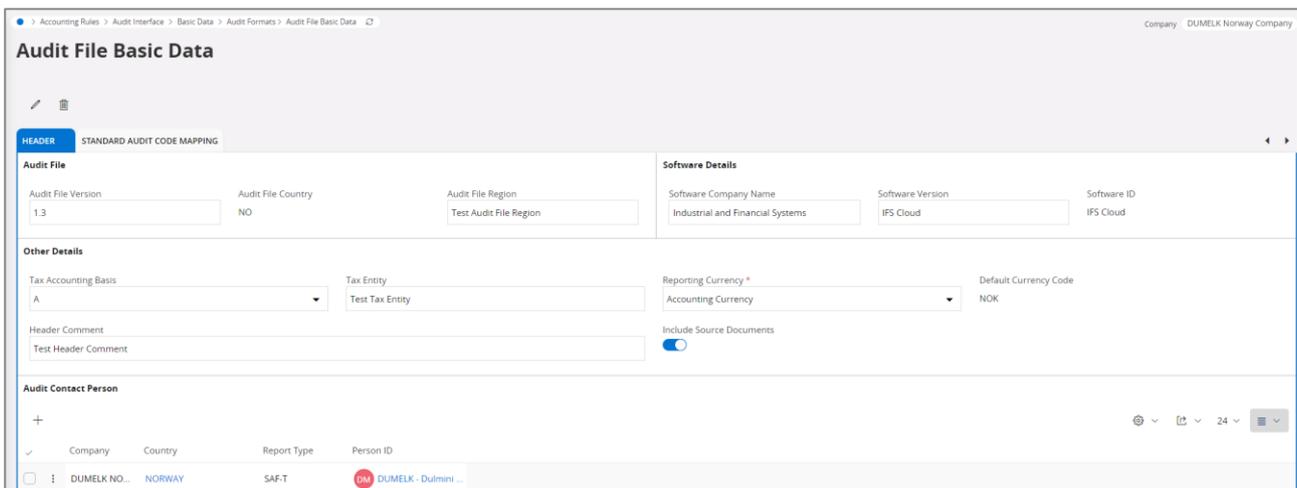
1.5.3.1 Header Tab

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

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

- **Audit File Version:** Automatically filled with 1.0. It is possible to modify the Audit File Version in the **Audit File Basic Data** page. IFS Application currently supports both XSD schema version 1.3 and version 1.2.
- **Software Company Name:** Automatically filled with INDUSTRIAL AND FINANCIAL SYSTEMS
- **Software Version:** Automatically filled with IFS CLOUD. (The Altinn portal will only accept 18 characters in the tag SoftwareVersion.)
- **Tax Accounting Basis:** Type of Data in the Audit File. The only valid value is “A” (Accounting).
- **Header Comment:** Space for general comments to the audit file.
- **Reporting Currency:** It is possible to use either accounting currency or parallel currency.
- **Contact Person:** Using generic IFS functionality, a person must be defined in the **Person** page, and information should be defined on the tab Comm.Method.
- **Include Source Document:** Not yet required by the Norwegian Tax Authorities to include the Source Documents.

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



The screenshot displays the 'Audit File Basic Data' configuration page. It is divided into several sections:

- Audit File:** Fields for Audit File Version (1.3), Audit File Country (NO), and Audit File Region (Test Audit File Region).
- Software Details:** Fields for Software Company Name (Industrial and Financial Systems), Software Version (IFS Cloud), and Software ID (IFS Cloud).
- Other Details:** Fields for Tax Accounting Basis (A), Tax Entity (Test Tax Entity), Reporting Currency (Accounting Currency), and Default Currency Code (NOK). There is also a text field for Header Comment (Test Header Comment) and a toggle for Include Source Documents (currently turned on).
- Audit Contact Person:** A table listing contact persons with columns for Company, Country, Report Type, and Person ID. The first entry is for DUMELK NO. in NORWAY, with Report Type SAF-T and Person ID DUMELK - Dumelk...

1.5.3.2 Standard Audit Code Mapping Tab

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

1. For connecting the Accounting Structure for version 1.3.
2. For standard accounts mappings for version 1.2
3. For standard tax code mappings

Standard account mappings

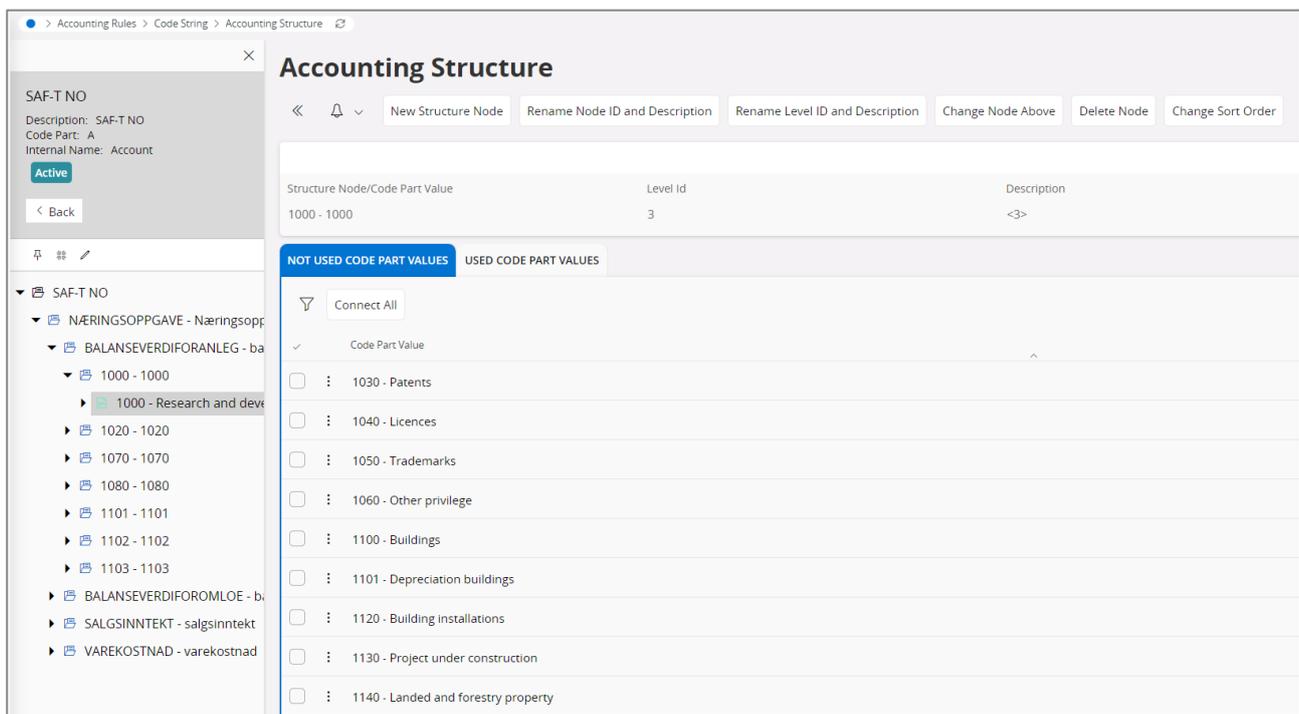
Version 1.3

Effective from January 1, 2025, accounts in the chart of accounts may only be mapped to the Income Statement and not to any standard accounts. This mapping can be carried out through the **Accounting Structure** page.

a. Define an Accounting Structure.

Navigate to the **Accounting Structure** page and create a new structure. Define the structure nodes by mapping them to meet the requirements for **Grouping Category** and **Grouping Codes** as specified by the **Norwegian Tax Authority**. Ensure that the mapping is accurate and complies with the outlined requirements before finalizing the structure.

The values for the Grouping Category XML tags will be derived from the top node description, which must align with the case-sensitive values specified by the tax authority. Similarly, the values for the Grouping Code XML tags will be fetched from the sub node ID. It is crucial that the node descriptions for the Grouping Category and the node IDs for the Grouping Code precisely match the required definitions for how they should appear in the XML file.



The screenshot shows the 'Accounting Structure' configuration interface. On the left, a tree view displays the hierarchy of nodes under 'SAF-T NO'. The main panel shows a table with the following data:

Structure Node/Code Part Value	Level Id	Description
1000 - 1000	3	<3>

Below the table, there are two tabs: 'NOT USED CODE PART VALUES' and 'USED CODE PART VALUES'. The 'USED CODE PART VALUES' tab is selected, showing a list of code part values with checkboxes and descriptions:

- : 1030 - Patents
- : 1040 - Licences
- : 1050 - Trademarks
- : 1060 - Other privilege
- : 1100 - Buildings
- : 1101 - Depreciation buildings
- : 1120 - Building installations
- : 1130 - Project under construction
- : 1140 - Landed and forestry property

b. Connect the Accounting Structure.

After defining the accounting structure, proceed to the **Standard Audit Code Mappings** tab located on the **Audit File Basic Data** page. Connect the accounting structure as illustrated below.

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

Audit File Basic Data

HEADER STANDARD AUDIT CODE MAPPING

Standard Accounts

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

Accounting Structure
SAF-T NO - SAF-T NO

Standard Tax Codes

✓	Tax Code	Standard Tax Code	Tax Exemption Reason ID
<input type="checkbox"/>	0 - No Tax handling	0 - Ingen merverdiavgiftsbehandling (anskaffelser)	TER1 - Tax Exemption R...
<input type="checkbox"/>	1 - Input VAT deductible (domestic); Regular rate	1 - Fradragsberettiget innenlands inngående merverdiavgift	
<input type="checkbox"/>	11 - Input VAT deductible (domestic); Reduced rate, foodstuffs	11 - Fradragsberettiget innenlands inngående merverdiavgift	

c. Change the Audit File Version

To ensure the correct generation of the SAF-T Version 1.3 XML file, update the Audit File Version to 1.3.

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

Audit File Basic Data

HEADER STANDARD AUDIT CODE MAPPING

Audit File

Audit File			Software Details	
Audit File Version	Audit File Country	Audit File Region	Software Company Name	Software Version
1.3	NO	Test AFR	Industrial and Financial Systems	IFS Cloud

Other Details

Tax Accounting Basis	Tax Entity	Reporting Currency
A	Test Tax Entity	Accounting Currency
Header Comment		Include Source Documents
Test Header Comment		<input checked="" type="checkbox"/>

Audit Contact Person

+

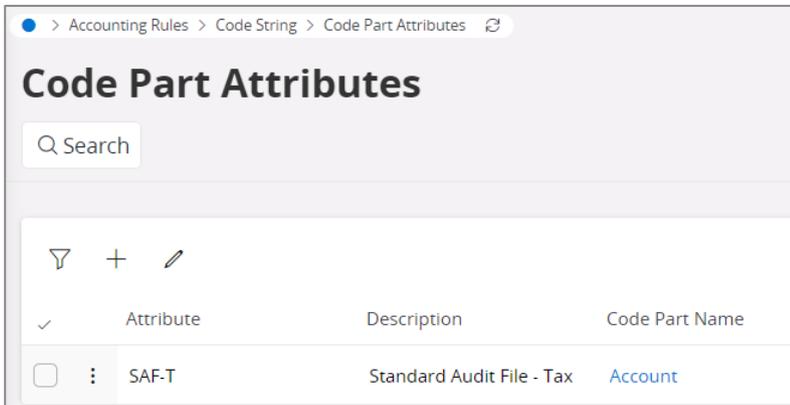
Version 1.2

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

a. Define Code Part Attribute

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

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

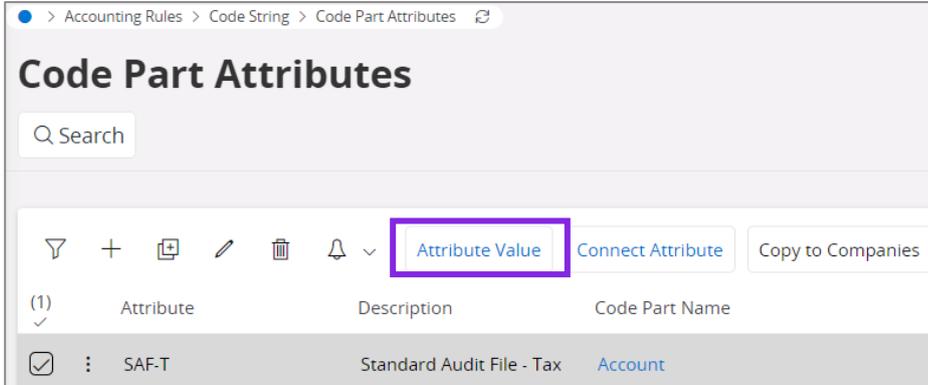


The screenshot shows the 'Code Part Attributes' page. At the top, there is a breadcrumb trail: Accounting Rules > Code String > Code Part Attributes. Below the title is a search bar. A toolbar contains a filter icon, a plus sign, and an edit icon. The main table has the following columns: Attribute, Description, and Code Part Name. One row is visible with the following data:

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

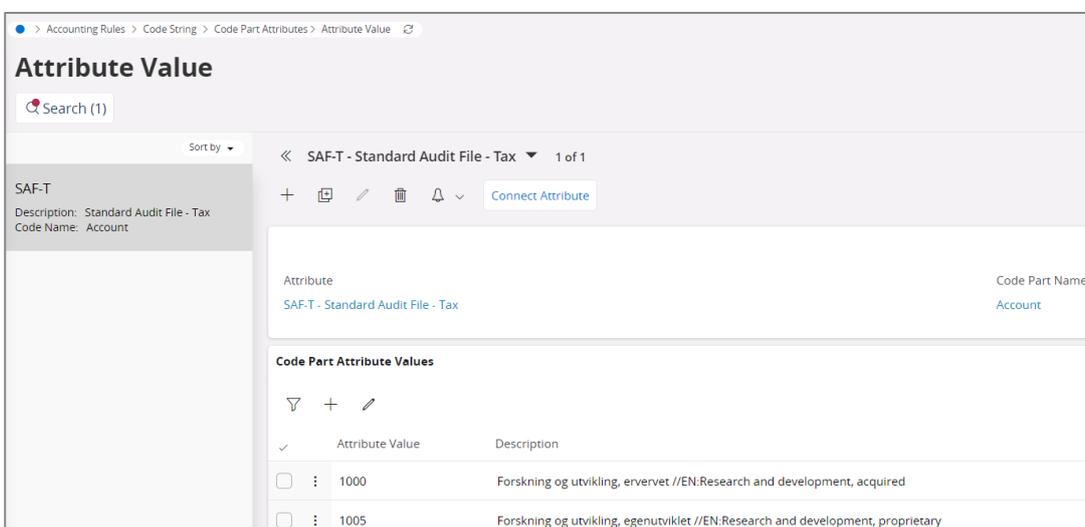
b. Attribute Value

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



This screenshot shows the 'Code Part Attributes' page with the 'Attribute Value' button highlighted in a purple box. The table below shows the selected attribute:

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

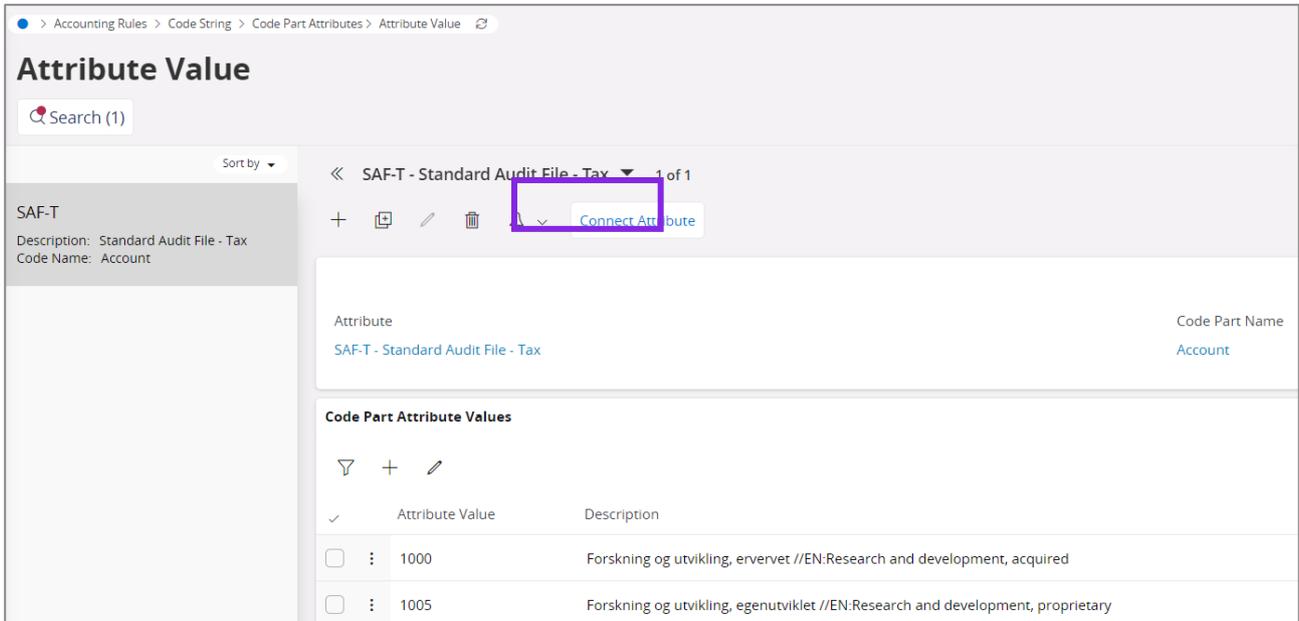


The screenshot shows the 'Attribute Value' page. The breadcrumb trail is: Accounting Rules > Code String > Code Part Attributes > Attribute Value. The page title is 'Attribute Value'. There is a search bar with 'Search (1)'. A sidebar on the left shows the selected attribute: SAF-T, Description: Standard Audit File - Tax, Code Name: Account. The main area shows a table of 'Code Part Attribute Values' for the selected attribute. The table has the following columns: Attribute Value and Description.

Attribute Value	Description
1000	Forskning og utvikling, ervervet //EN:Research and development, acquired
1005	Forskning og utvikling, egenutviklet //EN:Research and development, proprietary

c. Connect Attribute

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



Accounting Rules > Code String > Code Part Attributes > Attribute Value

Attribute Value

Search (1)

Sort by

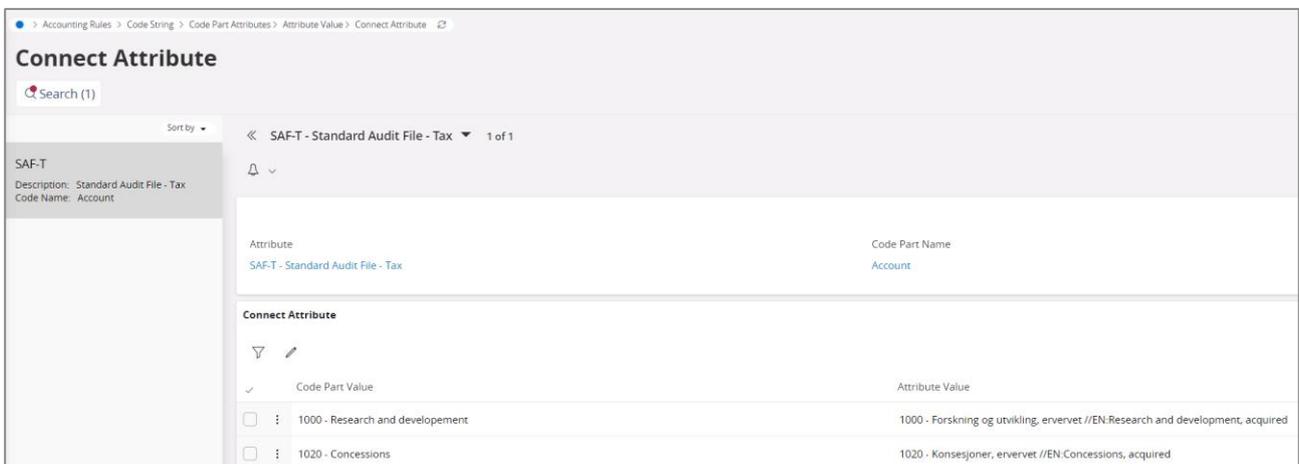
SAF-T - Standard Audit File - Tax 1 of 1

Connect Attribute

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

Code Part Attribute Values

Attribute Value	Description
1000	Forskning og utvikling, ervervet //EN:Research and development, acquired
1005	Forskning og utvikling, egenutviklet //EN:Research and development, proprietary



Accounting Rules > Code String > Code Part Attributes > Attribute Value > Connect Attribute

Connect Attribute

Search (1)

Sort by

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

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

Connect Attribute

Code Part Value	Attribute Value
1000 - Research and development	1000 - Forskning og utvikling, ervervet //EN:Research and development, acquired
1020 - Concessions	1020 - Konsesjoner, ervervet //EN:Concessions, acquired

Standard tax codes mappings

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

Refer to the screenshot below for more information.

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

Audit File Basic Data

HEADER **STANDARD AUDIT CODE MAPPING**

Standard Accounts

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

Accounting Structure: SAF-T NO - SAF-T NO

Standard Tax Codes

<input checked="" type="checkbox"/>	Tax Code	Standard Tax Code	Tax Exemption Reason ID
<input type="checkbox"/>	0 - No Tax handling	0 - Ingen merverdiavgift...	TER 1 - Tax Exemption ...
<input type="checkbox"/>	1 - Input VAT deductible...	1 - Fradragsberettiget i...	
<input type="checkbox"/>	11 - Input VAT deductibl...	11 - Fradragsberettiget i...	

1.6 Define Other Basic Data

a. Tax Registration

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

SAF-T Financial _AssociationNumber_TimeStamp_1_1.xml

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

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

Tax Control

Search (1)

Sort by

« DUMELK NORWAY - DUMELK Norway Company 1 of 1 »

DUMELK NORWAY
Name: DUMELK Norway Company

Address

Communication Method

Message Setup

Employees

Accounting Rules

Tax Control 0

Invoice

Payment

Fixed Assets

Periodical Cost Allocation

Supply Chain Information

Localization Control Center

Show less

Company: DUMELK NORWAY, Name: DUMELK Norway Company, Association No: 555555, Created By: DUMELK

GENERAL INVOICE SUPPLY CHAIN EXTERNAL TAX SYSTEM

General Information

Amount Method: Gross Amount Entry, Tax Rounding Level: Line Level, Invoice Fee Tax Code: [Dropdown], Tax Correspondence, Invoice Line - Manual Postings:

Tax Amount Limit, Outgoing Invoice Lines: Use Tax Invoice: Create Tax Adjustment Invoice: Correspondence, Invoice Net Amount - Tax Withholding:

Supplement Tax Withholding: Post Preliminary Tax Withholding:

Tax Liability Countries

Country	Tax ID Type	Tax ID Number	Tax ID Validated Date	Tax ID Error Message	Tax Registration Text	Branch	Valid From	Valid Until
<input checked="" type="checkbox"/> NORWAY		NO555555					1/1/2020	12/31/2049

Attachments

b. Analysis Level

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

Accounting Rules > Posting Rules > Define Code String

Define Code String

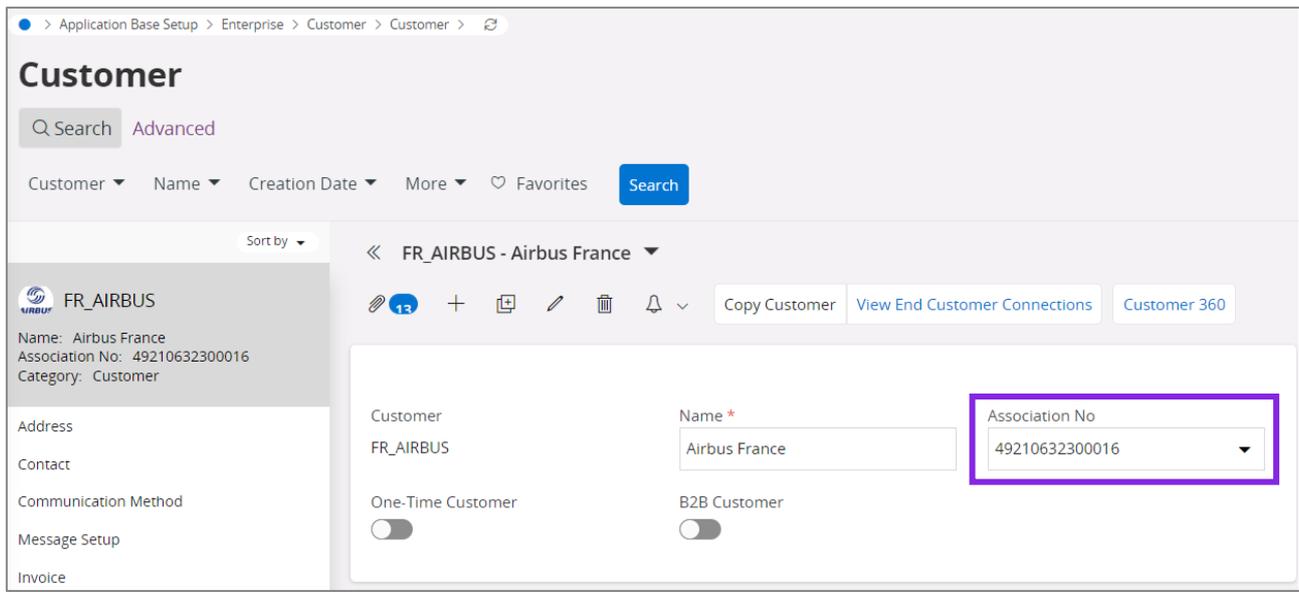
Code Parts

Code Part	Internal Name	Code Used	Code Part Function	Logical Code Part	Max No of Char	Description
<input type="checkbox"/> A	Account	<input checked="" type="checkbox"/> Yes	No function	Not Used	10	Account
<input type="checkbox"/> B	Cost Cent	<input checked="" type="checkbox"/> Yes	No function	Cost Center	10	Cost Center
<input type="checkbox"/> C	Curr Bal	<input checked="" type="checkbox"/> Yes	Curr balance	Not Used	10	Code C
<input type="checkbox"/> D	Code D	<input checked="" type="checkbox"/> Yes	FA accounting	Object	10	Code D
<input type="checkbox"/> E	Code E	<input checked="" type="checkbox"/> Yes	Project accounting	Project	10	Code E
<input type="checkbox"/> F	Code F	<input checked="" type="checkbox"/> Yes	No function	Not Used	10	Code F

c. Customers

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

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

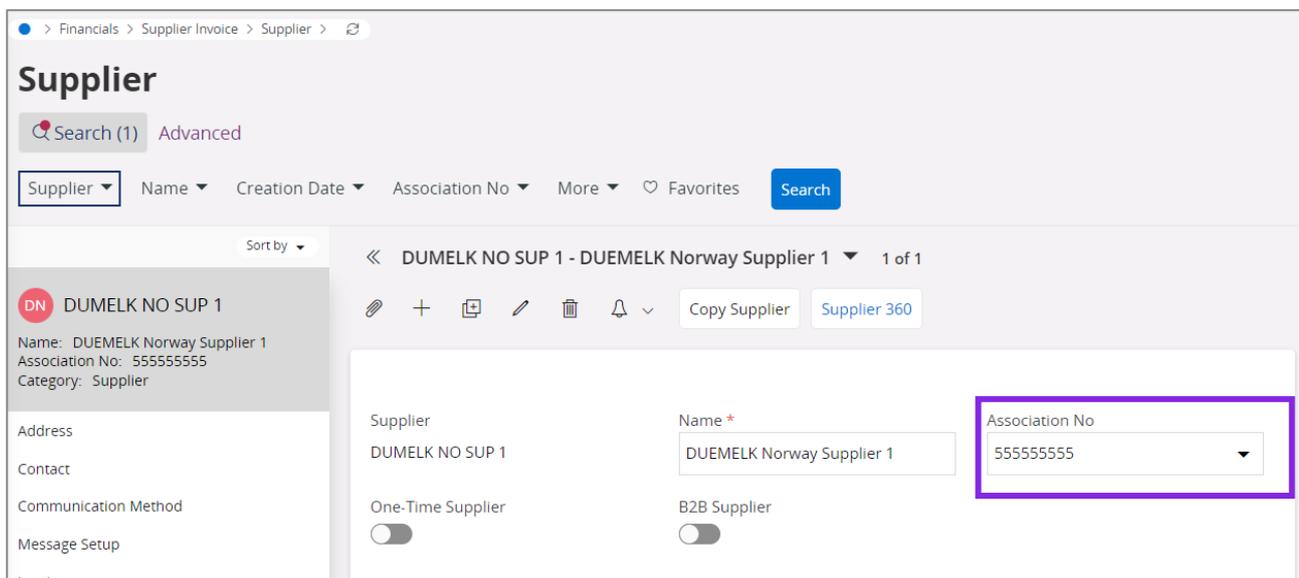


The screenshot shows the 'Customer' configuration page in IFS. The breadcrumb trail is 'Application Base Setup > Enterprise > Customer > Customer'. The page title is 'Customer'. Below the title is a search bar with 'Advanced' and a 'Search' button. There are filters for 'Customer', 'Name', 'Creation Date', 'More', and 'Favorites'. The current customer is 'FR_AIRBUS - Airbus France'. The configuration form includes fields for 'Customer' (FR_AIRBUS), 'Name *' (Airbus France), and 'Association No' (49210632300016). There are also toggle switches for 'One-Time Customer' and 'B2B Customer'. The 'Association No' field is highlighted with a purple box.

d. Suppliers

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

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



The screenshot shows the 'Supplier' configuration page in IFS. The breadcrumb trail is 'Financials > Supplier Invoice > Supplier'. The page title is 'Supplier'. Below the title is a search bar with 'Advanced' and a 'Search' button. There are filters for 'Supplier', 'Name', 'Creation Date', 'Association No', 'More', and 'Favorites'. The current supplier is 'DUMELK NO SUP 1 - DUEMELK Norway Supplier 1'. The configuration form includes fields for 'Supplier' (DUMELK NO SUP 1), 'Name *' (DUEMELK Norway Supplier 1), and 'Association No' (55555555). There are also toggle switches for 'One-Time Supplier' and 'B2B Supplier'. The 'Association No' field is highlighted with a purple box.

1.7 Enter Business Transactions

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

1.8 Update General Ledger (GL)

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

1.9 Create SAF-T XML File

Here are the steps to create a SAF-T XML file.

1. Open the Audit Interface Assistant.
2. Select how you want to generate the SAF-T XML file. Two process options are available. You can select the radio button either 'Start Now' or 'Schedule' as the process option.
3. Then enter the following data:
 - a. Session company will be fetched to the 'Company' field. But if required, you can change the company using the list of values. (List...)
 - b. **Country** = Norway
 - c. **Report Type** = SAF-T
 - d. Enter the period or date range as the selection criteria.
 - e. **File Type** = SAF-T
 - f. **File Template** = SAF-T Norwegian Template 1.3 for version 1.3 and SAF-T Norwegian Template for version 1.2.
4. For SAF-T XML file generation, once you enter the required data, then click '**Finish.**'

Accounting Rules > Audit Interface > Audit Interface Assistant

Audit Interface Assistant

Task Options — Schedule — Schedule Options

Start Option

Start now
 Schedule

Parameters

Company *
 DUMELK NORWAY - DUMELK Norway Company

Country *
 NORWAY

Report Type *
 SAF-T

Audit Source

Ledger ID

File Type
 SAF-T

File Template
 SAF-T Norwegian Template

Selection

Period/Date Range
 Date
 Period

From
 2/1/2025

Until
 2/3/2025

Previous Next Finish Cancel

1.9 Data Mapping of SAF-T FILE

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

1.10 Delimitations

- In IFS Cloud, it is only possible to fetch a complete SAF-T XML and there are no selection criteria as to/from customer, supplier, or code parts.
- For both the **SAF-T Norwegian Template 1.3** and **SAF-T Norwegian Template**, the Detail Functions associated with the **AUDIT_FILE_VERSION** Column ID in the **External File Template** page must remain unchanged. Any modifications to these details should not be made to ensure compliance and data integrity.

2 Norwegian VAT Returns

2.1 Overview of Legal Requirement

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

2.2 Solution Overview

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

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

2.3 Process Overview

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



2.4 Prerequisites

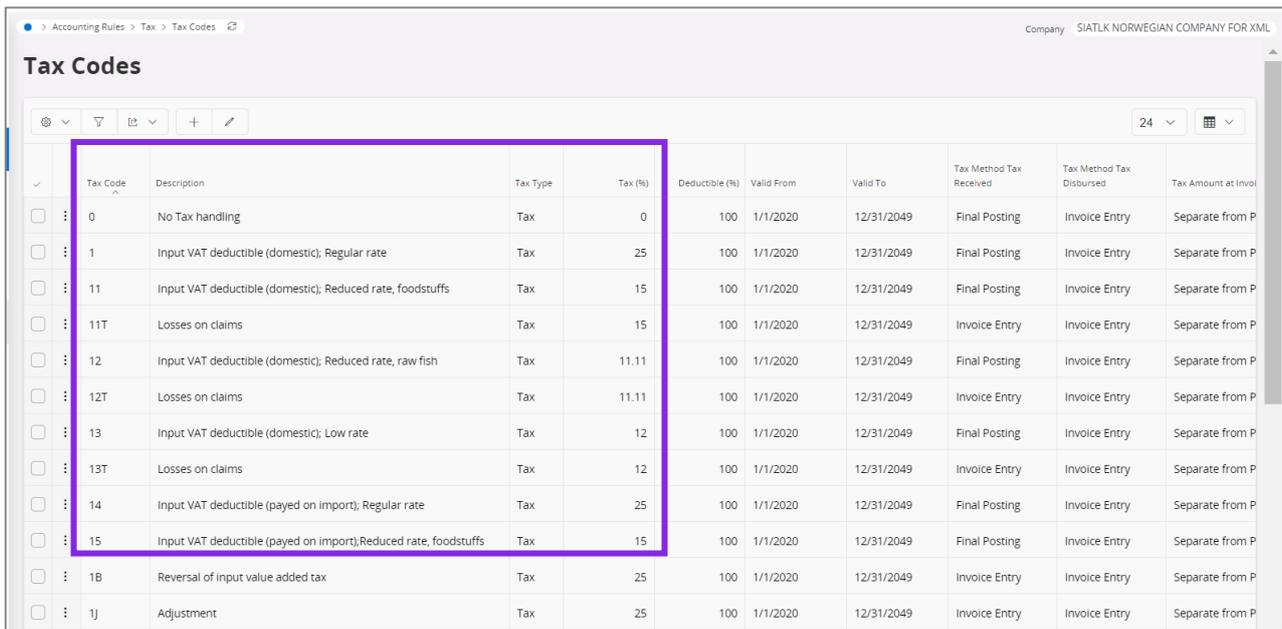
The following prerequisites should be met to generate S105, Norwegian Tax Report.

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

2.5 Define Basic Data

2.5.1 TAX CODES

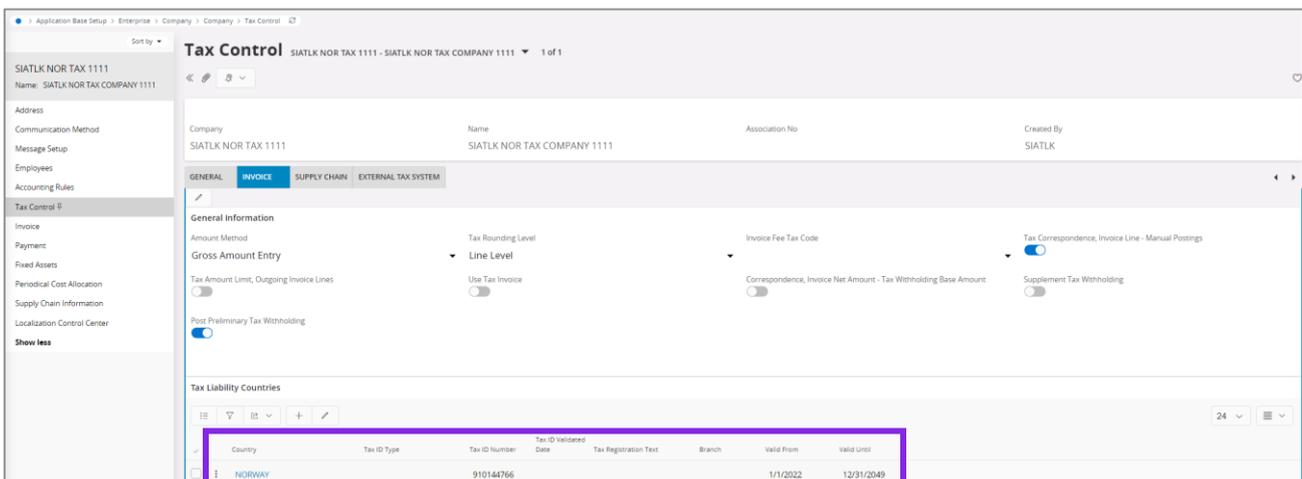
New tax Codes are introduced as per the requirement to separately display Withdrawals, Loss of claims, Return on input, and Adjustment of input VAT apart from the SAF-T Codes determined. (Example: 3U, 1B, etc.). These Tax Codes are available for companies created using the Norwegian Standard Template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



✓	Tax Code	Description	Tax Type	Tax (%)	Deductible (%)	Valid From	Valid To	Tax Method Tax Received	Tax Method Tax Disbursed	Tax Amount at Invo
<input type="checkbox"/>	0	No Tax handling	Tax	0	100	1/1/2020	12/31/2049	Final Posting	Invoice Entry	Separate from P
<input type="checkbox"/>	1	Input VAT deductible (domestic); Regular rate	Tax	25	100	1/1/2020	12/31/2049	Final Posting	Invoice Entry	Separate from P
<input type="checkbox"/>	11	Input VAT deductible (domestic); Reduced rate, foodstuffs	Tax	15	100	1/1/2020	12/31/2049	Final Posting	Invoice Entry	Separate from P
<input type="checkbox"/>	11T	Losses on claims	Tax	15	100	1/1/2020	12/31/2049	Invoice Entry	Invoice Entry	Separate from P
<input type="checkbox"/>	12	Input VAT deductible (domestic); Reduced rate, raw fish	Tax	11.11	100	1/1/2020	12/31/2049	Final Posting	Invoice Entry	Separate from P
<input type="checkbox"/>	12T	Losses on claims	Tax	11.11	100	1/1/2020	12/31/2049	Invoice Entry	Invoice Entry	Separate from P
<input type="checkbox"/>	13	Input VAT deductible (domestic); Low rate	Tax	12	100	1/1/2020	12/31/2049	Final Posting	Invoice Entry	Separate from P
<input type="checkbox"/>	13T	Losses on claims	Tax	12	100	1/1/2020	12/31/2049	Invoice Entry	Invoice Entry	Separate from P
<input type="checkbox"/>	14	Input VAT deductible (paid on import); Regular rate	Tax	25	100	1/1/2020	12/31/2049	Final Posting	Invoice Entry	Separate from P
<input type="checkbox"/>	15	Input VAT deductible (paid on import); Reduced rate, foodstuffs	Tax	15	100	1/1/2020	12/31/2049	Final Posting	Invoice Entry	Separate from P
<input type="checkbox"/>	1B	Reversal of input value added tax	Tax	25	100	1/1/2020	12/31/2049	Invoice Entry	Invoice Entry	Separate from P
<input type="checkbox"/>	1J	Adjustment	Tax	25	100	1/1/2020	12/31/2049	Invoice Entry	Invoice Entry	Separate from P

2.5.2 TAX ID NUMBER

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



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

Accounting Rules > Posting Rules > Posting Control > Posting Control Details

Company: SIALUX NOR TAX COMPANY 111

Posting Control Details AP2 - Account - AC7 1 of 1

AP2
Code Part Name: Account
Control Type: AC7

Posting Type: AP2
Code Part Name: Account
Control Type: AC7
Default Value No CT Value: 1/1/2020

✓	Tax code	Description	Account	No Code Part Value	Specification Control Type	Specification Default Value No Details	Specification Default Value No CT Value	Valid From
<input type="checkbox"/>	1B	Reversal of input v	2710 - Tax Received high rate	No				1/1/2020
<input type="checkbox"/>	1J	Adjustment	2710 - Tax Received high rate	No				1/1/2020
<input type="checkbox"/>	3	Output VAT, Regul	2700 - Tax Disbursed high rate	No				1/1/2020
<input type="checkbox"/>	31	Output VAT, Reduc	2702 - Tax Disbursed middle rate	No				1/1/2020
<input type="checkbox"/>	31U	Withdrawals	2702 - Tax Disbursed middle rate	No				1/1/2020
<input type="checkbox"/>	32	Output VAT, Reduc	2703 - Tax Disbursed low rate	No				1/1/2020
<input type="checkbox"/>	32U	Withdrawals	2703 - Tax Disbursed low rate	No				1/1/2020
<input type="checkbox"/>	33	Output VAT, Low r	2703 - Tax Disbursed low rate	No				1/1/2020
<input type="checkbox"/>	33U	Withdrawals	2703 - Tax Disbursed low rate	No				1/1/2020
<input type="checkbox"/>	3U	Withdrawals	2700 - Tax Disbursed high rate	No				1/1/2020
<input type="checkbox"/>	5	Not liable to VAT tr	2706 - Tax Disbursed, not Taxable	No				1/1/2020
<input type="checkbox"/>	51	Domestic sales of i	2706 - Domestic sales of reverse charge /VAT obligation; Zero rate	No				1/1/2020
<input type="checkbox"/>	52	Export of goods ar	2706 - Tax Disbursed, not Taxable	No				1/1/2020
<input type="checkbox"/>	5U	Withdrawals	2706 - Tax Disbursed, not Taxable	No				1/1/2020
<input type="checkbox"/>	6	No calculation of t	2706 - Tax Disbursed, not Taxable	No				1/1/2020

2.5.4 TAX TEMPLATE FIELD CONTROL

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

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

Company: SIALUX NOR TAX COMPANY 111

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

S051
Description: Norwegian Template Report Based on: Tax Transaction

S081
Description: Norwegian Tax Template Report Based on: Tax Transaction

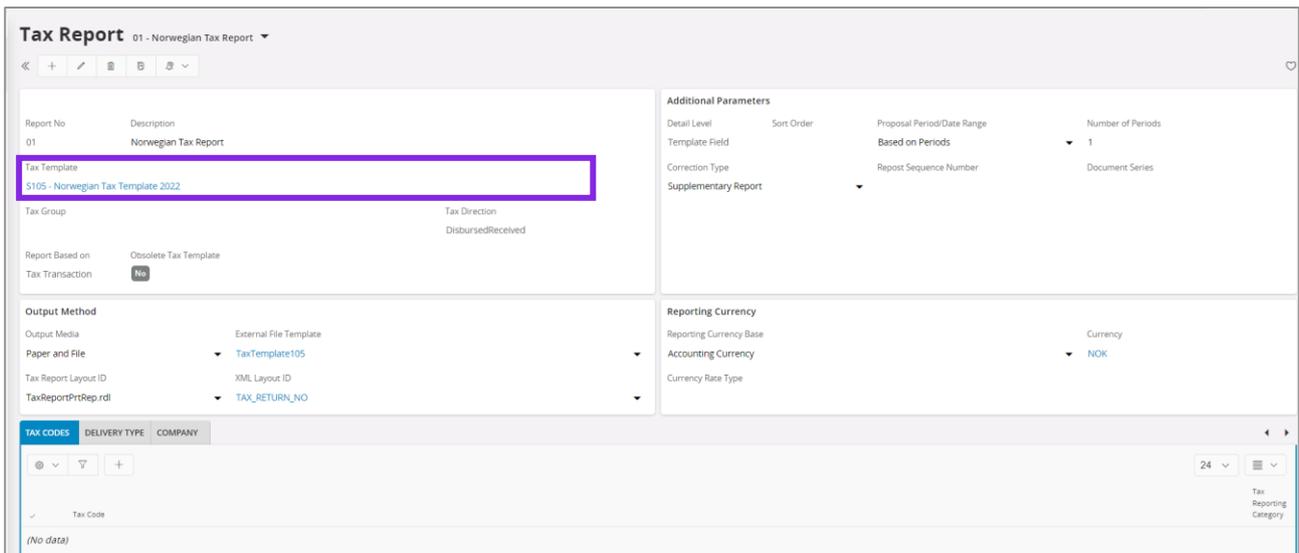
S105
Description: Norwegian Tax Template 20... Report Based on: Tax Transaction

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

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

2.6 Define Tax Report

Go to Financials > Tax Ledger > Tax Report and click on the **New** option to create a new tax report. Find more information in IFS Cloud Documentation. Enter **Report No** and **Description** accordingly and select the **Template ID** as “**S105**”. Other fields are not mandatory.



The screenshot shows the 'Tax Report' configuration page for '01 - Norwegian Tax Report'. The 'Tax Template' field is highlighted with a purple box and contains the value 'S105 - Norwegian Tax Template 2022'. Other visible fields include 'Report No' (01), 'Description' (Norwegian Tax Report), 'Tax Group', 'Tax Direction' (Disbursed/Received), 'Report Based on' (Tax Transaction, No), 'Output Method' (Paper and File, External File Template: TaxTemplate105, XML Layout ID: TAX_RETURN_NO), 'Additional Parameters' (Detail Level, Sort Order, Proposal Period/Date Range: Based on Periods, Number of Periods: 1, Correction Type, Repost Sequence Number, Document Series), and 'Reporting Currency' (Reporting Currency Base, Accounting Currency: NOK, Currency Rate Type).

2.7 Generate Tax Report

2.7.1 AUTOMATIC TAX PROPOSAL

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

On the Automatic **Tax Proposal** page, click **New Tax Proposal** and select the **NORWEGIAN TAX REPORT**. Then, select the **Period/Date Range** for the tax proposal and click OK to generate it

✕
New Tax Proposal

Proposal ID	Description
1	Norwegian Tax Report - August, 2022

Tax Office	Tax Report
	01 - NORWEGIAN TAX REPORT

Attachments No

Period/Date Range

<input checked="" type="radio"/> Period	From Year	From Period	To Year	To Period
<input type="radio"/> Date	2022	8	2022	8
<input type="radio"/> Substitution Variables				

Proposal Type

	Proposal Reference	Status
<input checked="" type="radio"/> New Proposal		
<input type="radio"/> Correction Proposal		
Correction Type		
Supplementary Report		

Identity Range ▼

OK
Cancel

- Click on the **command** and go to “Details” to see the transaction details in the tax proposal.
- To print the tax proposal, use the command button and click **Print Preliminary Report**. Then click **Preview** to view the report on the screen.
- Click **Acknowledge** and then click **Print Definitive Report** to create the report.

The report is created in .pdf and XML format. See Appendix chapter.

2.8 Delimitations

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

3 Appendix

3.1 Standard Audit File for Tax (SAF-T)

3.1.1 DATA MAPPING OF SAFT-T FILE

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



SAF-T Data
Mapping.xlsx

3.2 VAT Return

3.2.1 REPORTS IN .PDF AND XML FORMAT

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



TAX_REPORT_PRT_RE
P11704.0en14161.0.pc

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



VAT_REPORT_NO_SIA
TLK NOR XML_202205