



Country Solution Spain

IFSCLOUD26R2

Table of Contents

1	Company Set-up	2
2	Spanish Tax Reporting Modelo 349	3
3	Spanish Tax Reporting Modelo 347	7
4	Invoice Date and Number Control	12
5	SII Reporting	14
6	TicketBai Invoicing in Spain (Basque Region)	29
7	NORMA43 Payment Format.....	43
8	Spanish Withholding Tax Reporting: Modelo 111	50
9	Spanish Withholding Tax Reporting: Modelo 115	57
10	Spanish Withholding Tax Reporting: Modelo 190	65
11	Spanish Withholding Tax Reporting: Modelo 180	72
12	Ledger of Economic Operations (LROE) for Bizkaia province	78
13	Spanish Tax Reporting: Modelo 303	92
14	Spanish Tax Reporting: Modelo 390	97
15	Appendix	102

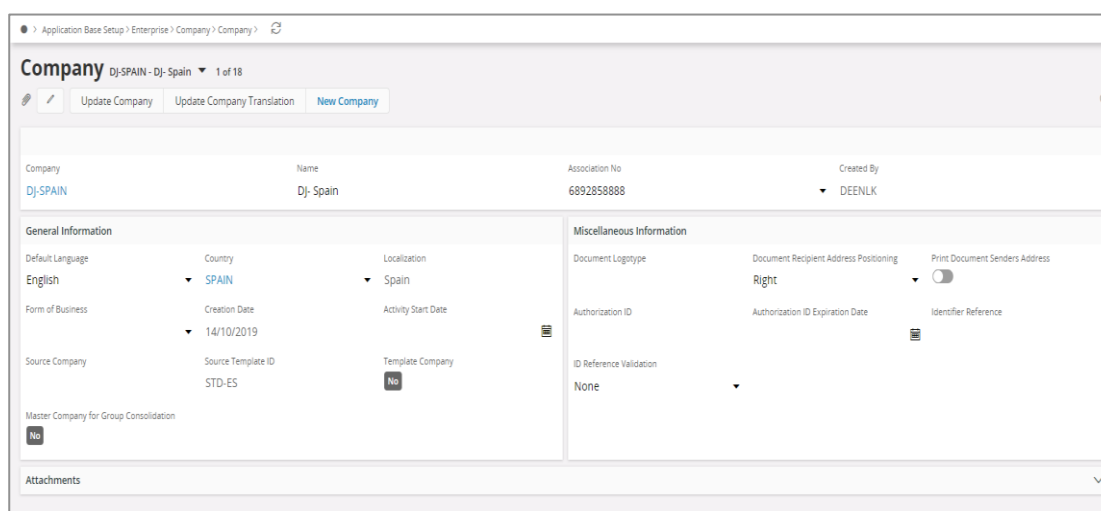
1 Company Set-up

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

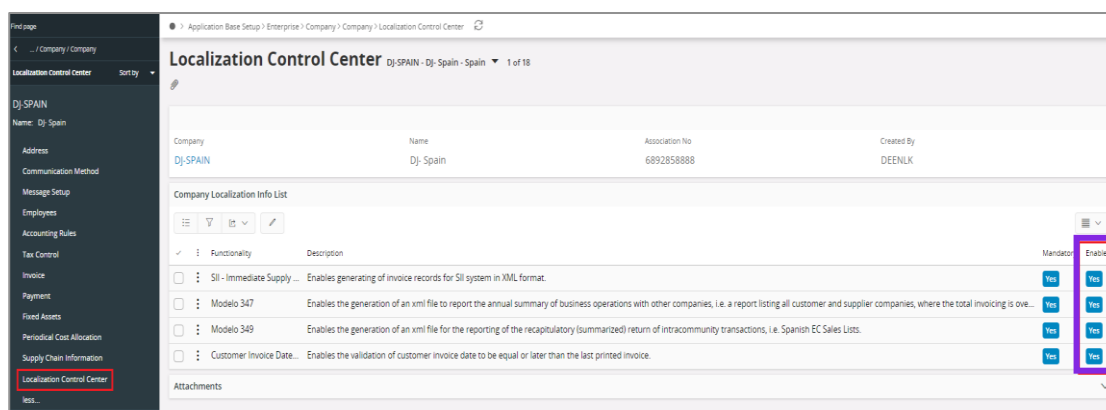
- Open the **Company** page.
- Search for the company.
- Select “Spain” from the drop-down list in the **Localization** field. Note that this cannot be changed once transactions are created for the company.



1.3 Select Localization functionality

Specify which functionality to use.

- Navigate to the **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.



Functionality	Description	Mandatory	Enabled
SII - Immediate Supply ...	Enables generating of invoice records for SII system in XML format.	Yes	Yes
Modelo 347	Enables the generation of an xml file to report the annual summary of business operations with other companies, i.e. a report listing all customer and supplier companies, where the total invoicing is over...	Yes	Yes
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
Customer Invoice Date...	Enables the validation of customer invoice date to be equal or later than the last printed invoice.	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 19th February 2002.

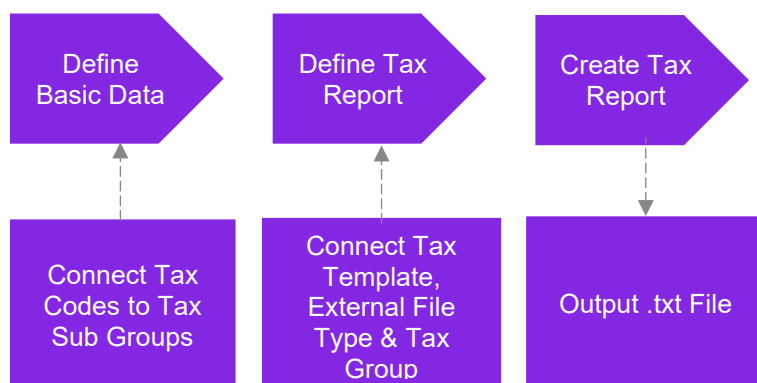
Modelo 349 summary statement is an obligatory tax report to be submitted to the tax authorities by Spanish companies who supply or purchase goods to or from any EU country.

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*.

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

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

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

Template Fields

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

✕ Edit Tax Template Information

Template ID: GES349

Description: Form / Modelo 349

General Information

Country Code: ES, Tax Direction: DisbursedReceived, File Type: TaxRepES349

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

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

Use Document Series: Blocked, Use Attachments: , 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

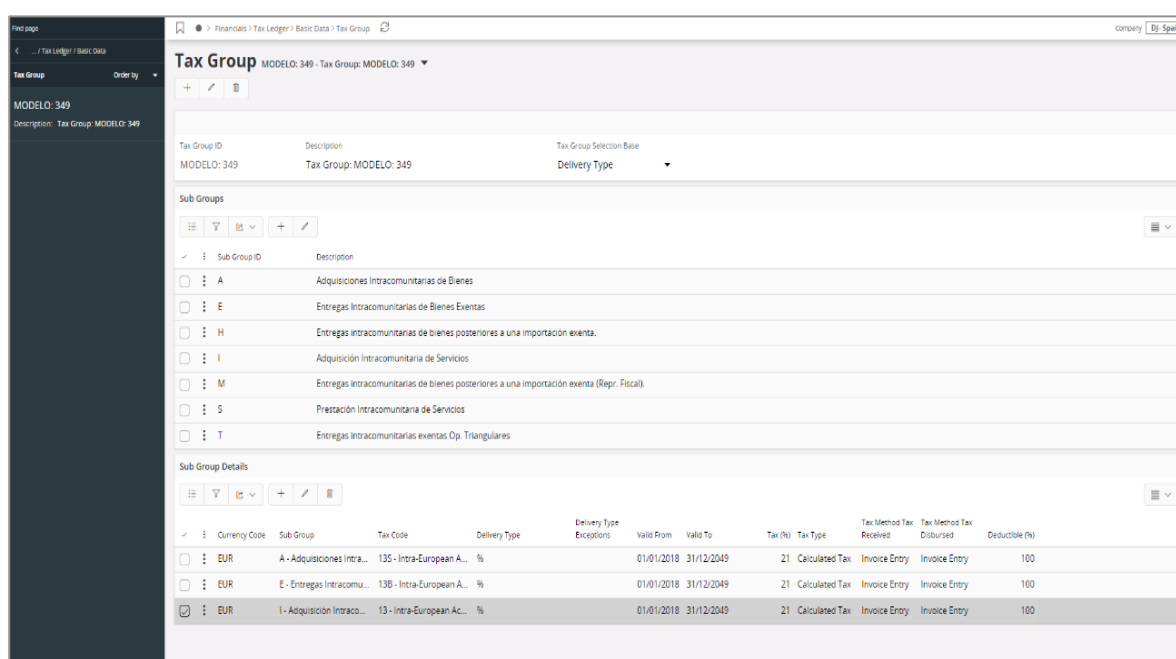
The tax reporting must be structured and grouped according to the local legislation for Modelo 349. The report is grouped based on operation keys. As per the Spanish tax legislation for Modelo 347, the tax transactions should be declared under operation keys as follows:

- (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	Tax Group Selection Base
A	Adquisiciones Intracomunitarias de Bienes	Delivery Type
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 exentas Op. Triangulares	

Currency Code	Sub Group	Tax Code	Delivery Type	Delivery Type Exceptions	Valid From	Valid To	Tax (H)	Tax Type	Tax Method Tax Received	Tax Method Tax Disbursed	Deductible (H)
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...	13B - Intra-European A...	%		01/01/2018	31/12/2049	21	Calculated Tax	Invoice Entry	Invoice Entry	100
EUR	I - Adquisición Intraco...	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 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

No known.

3 Spanish Tax Reporting Modelo 347

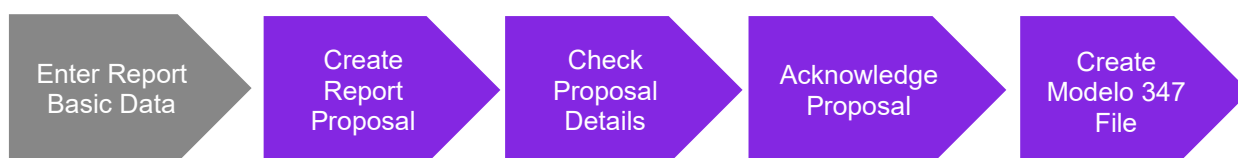
3.1 Overview Legal Requirement

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

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

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

3.2 Process Overview



3.3 Prerequisites

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

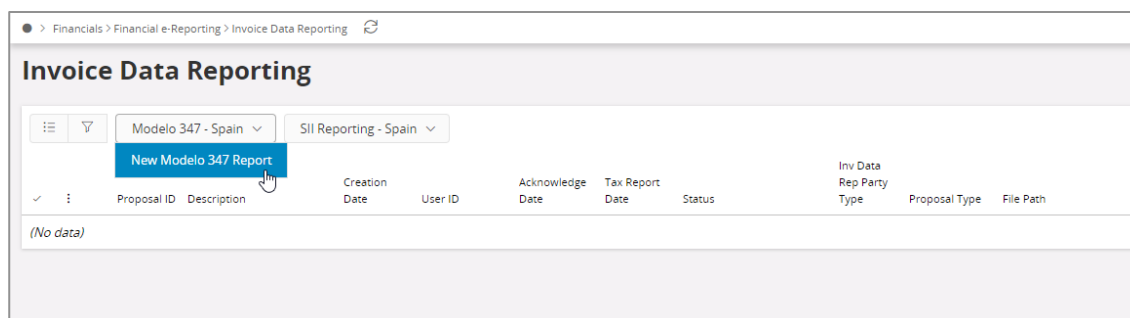
All invoices that should be reported under Modelo 347 must be in any of the posted statuses. A default communication method needs to be set up for the company and the Document Tax Information must also be set up for each Customer and Supplier that have been used.

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 the **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

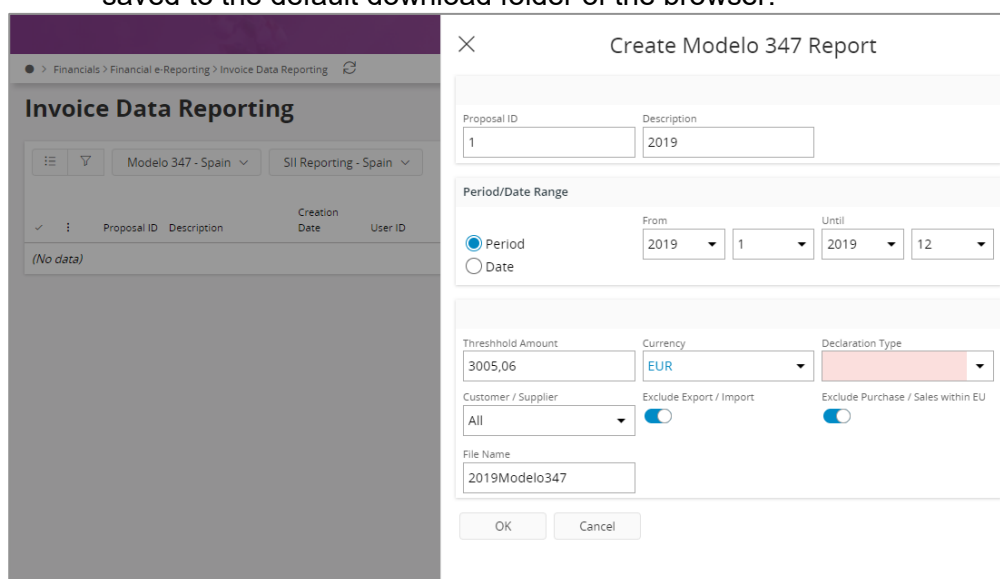
Modelo 347 is reported from the **Financials/Financial e-Reporting/Invoice Data Reporting** page. Select the command “New Modelo 347 – Spain” to create a new proposal.



The screenshot shows the 'Invoice Data Reporting' page. At the top, there are two dropdown menus: 'Modelo 347 - Spain' and 'SII Reporting - Spain'. Below these, a blue button labeled 'New Modelo 347 Report' is highlighted with a mouse cursor. Below the button is a table with columns: Proposal ID, Description, Creation Date, User ID, Acknowledge Date, Tax Report Date, Status, Inv Data Rep Party Type, Proposal Type, and File Path. The table currently shows '(No data)'.

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. The 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.



The screenshot shows the 'Create Modelo 347 Report' dialog box. It contains the following fields and options:

- Proposal ID:** 1
- Description:** 2019
- Period/Date Range:**
 - ☒ Period: From 2019, 1 to 2019, 12
 - ☐ Date
- Threshold Amount:** 3005,06
- Currency:** EUR
- Declaration Type:** (Empty dropdown)
- Customer / Supplier:** All
- Exclude Export / Import:** ☒
- Exclude Purchase / Sales within EU:** ☒
- File Name:** 2019Modelo347
- Buttons:** OK, Cancel

3.6 Modelo 347 Details

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

3.6.1 Operation Key

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

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

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

ANBASE ES - 347 Proposal Details

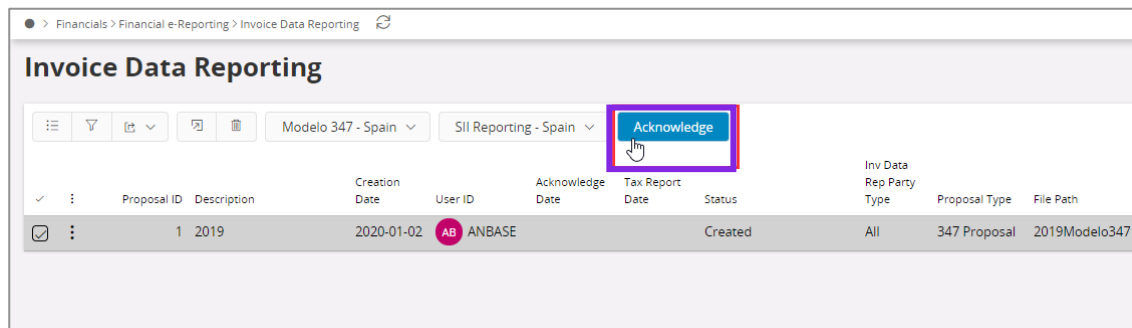
1 - 2019 2 of 2

Cancel Edit

Operational Key	Party ID	Identity	Gross Amount in Transaction Curr	Series ID	Invoice No	Invoice Version	In
B	Customer	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

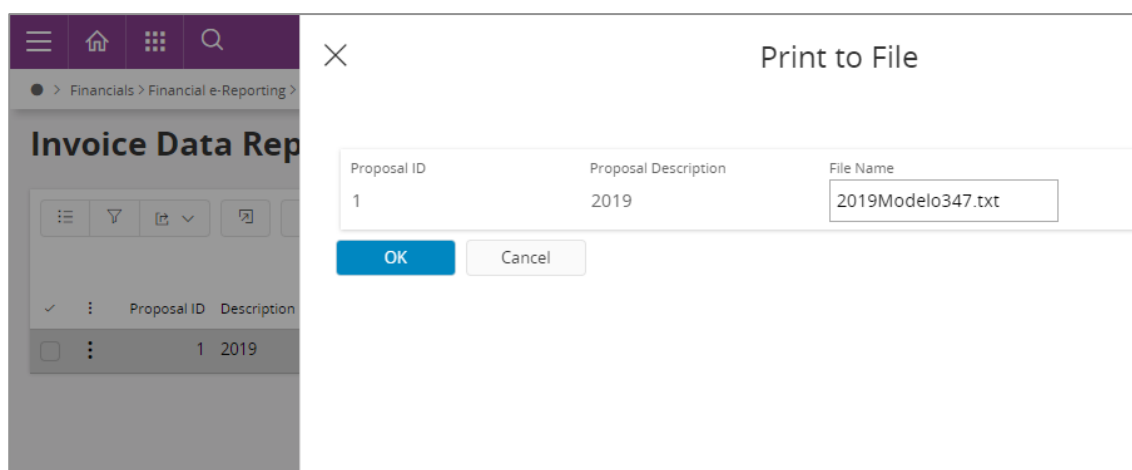
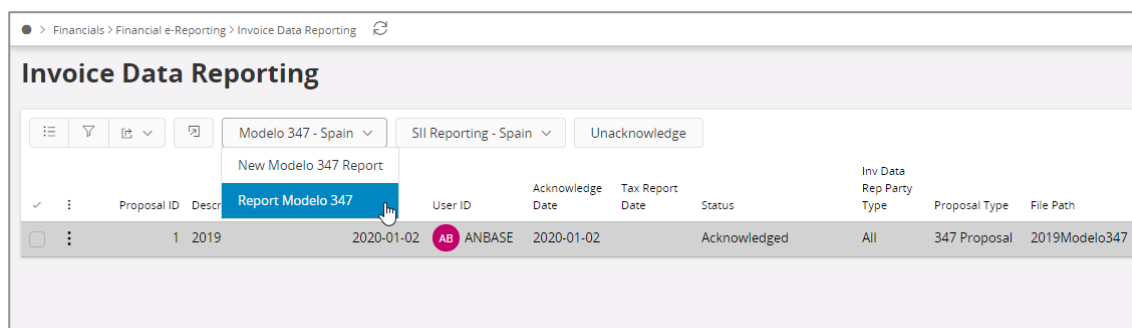
Once all necessary amendments are done to the tax reporting information via **the Modelo 347 Details** page, the tax proposal can be acknowledged. This is done by selecting the **Acknowledge** command from the **Invoice Data Reporting** page.



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** on 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, a 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

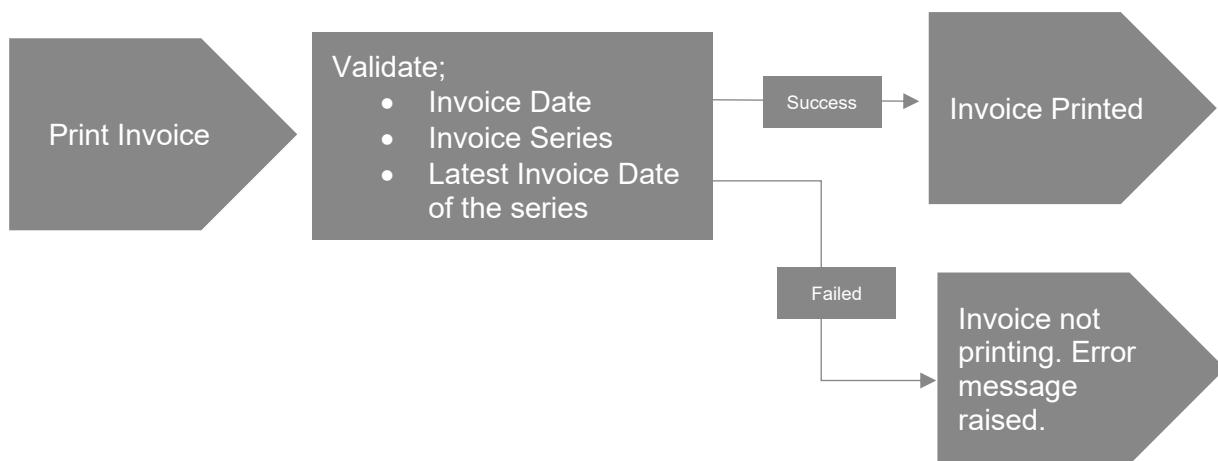
No known.

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 enumeration 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 and 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.

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

Share Cancel Preliminary Invoice Posting Installment Plan and Discounts Notes

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

Amounts

Currency	Gross Amt	Net Amt	Tax Amt	Currency Rate	Tax Currency Rate
EUR	10.00	10.00	0.00	1	1

GENERAL HISTORY

Invoice Type: SELFBILLDEB - Customer Order Self-Billing Invoice, Debit Invoice Address: 01 Invoice Date: 22/10/2019 Printed Date: Preliminary Invoice No: 201764 Our Reference: IFS APPLICATIONS Customer Reference: Customer Reference Name: Branch: Customer Branch: Jmsul Status: Non Jmsul

Indicators

Price Adjustment	Advance/Prepayment Invoice	Use Price Incl Tax
No	No	No

Notes: Correction Exist: Correction Invoice: Correction Reason ID: Correction Reason:

Payment: Delivery: Invoice Text:

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

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

When processing multiple invoices, if there are one or more invoices that 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

No known.

5 SII Reporting

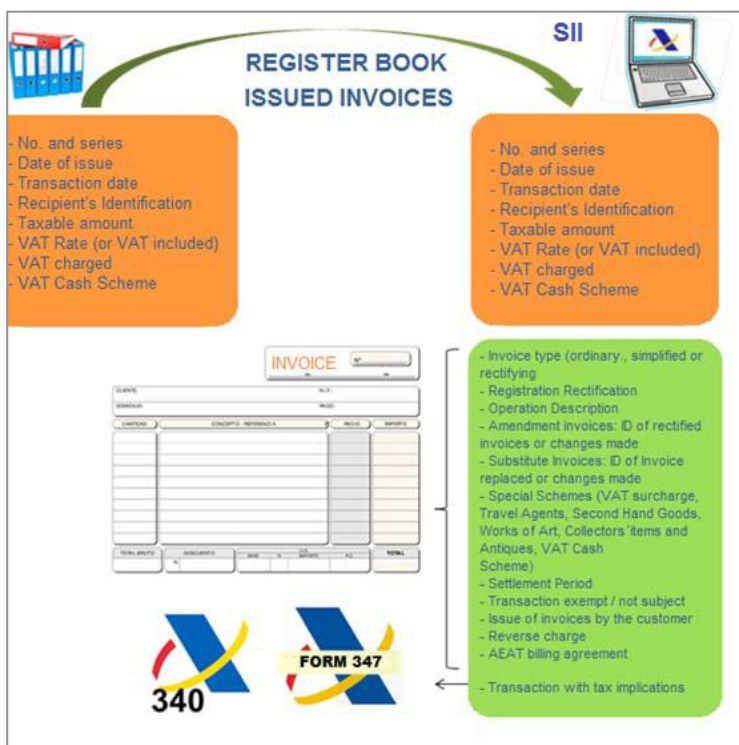
5.1 Overview Legal Requirement

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

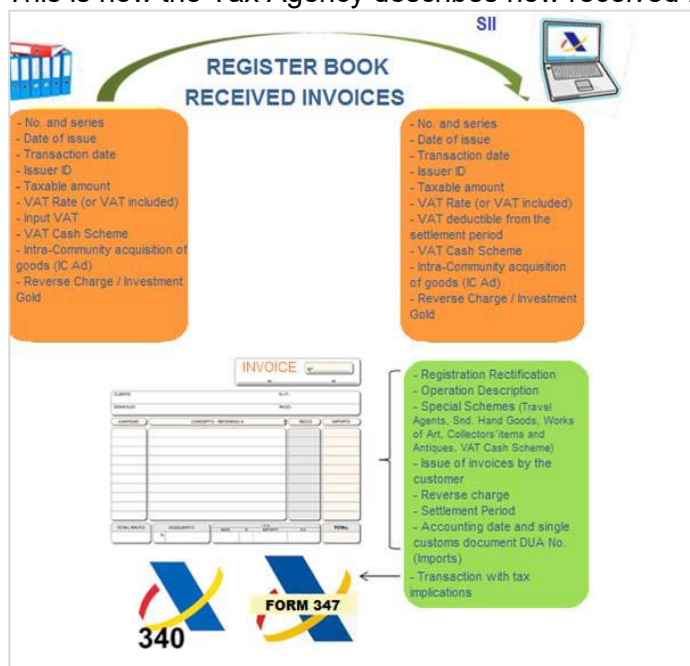
The invoice information from the first half of 2017 should also be sent to the Tax Agency between July 1st and December 31st, 2017. In the future, no other tax reporting than SII reporting must be provided.

The Tax Agency provides the following web page for information about the SII reform: http://www.agenciatributaria.es/AEAT.internet/en_gb/SII.html

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



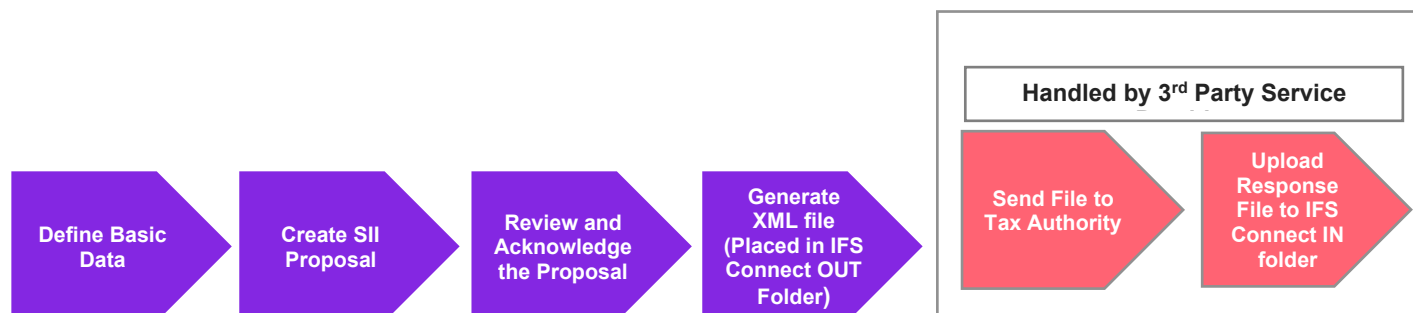
This is how the Tax Agency describes how received invoices are handled.



5.2 Solution Overview

- The following LCC parameter is introduced to support the requirement:
 - SII - Immediate Supply of Information
- Define Basic Data. 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 the 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 the IFS Connect Out Folder
- Use a 3rd party service provider to send the file to the tax agency and to upload the response file to IFS Connect in Folder
- The response file is automatically read, and the invoice status is updated.

5.3 Process Overview



5.4 Prerequisites

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

Invoices must be posted, updated to 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 the 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 of English descriptions to Spanish or other languages if needed.

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

Financials > Financial e-Reporting > SII Basic Data > SII Exemption Reasons			Company	anbase spain localization
SII Exemption Reasons				
☒	SII Exemption Reason	Description		
☒	13	Exempt on account of Article 20.		
☐	E1	Exempt on account of Article 20.		
☐	E2	Exempt on account of Article 21.		
☐	E3	Exempt on account of Article 22.		
☐	E4	Exempt on account of Article 24.		
☐	E5	Exempt on account of Article 25.		
☐	E6	Exempt on other grounds.		
☐	N1	No tax (localization rules TAI) Goods		
☐	N2	No tax (art. 7.14, others) Goods		
☐	N3	No tax (localization rules TAI) Services		
☐	N4	No tax (art. 7.14, others) Services		

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

Financials > Financial e-Reporting > SII Basic Data > SII Business Transactions Types			Company	anbase spain localization
SII Business Transactions Types				
☒	SII Business Transaction Type	Description	Party Type	
☒	01	General tax regime activity	Customer	
☐	01	General tax regime activity	Supplier	
☐	02	Export	Customer	
☐	02	Activities through which businesses pay compensation for special VAT arrangements for agriculture ...	Supplier	
☐	03	Transactions to which the special scheme of used goods, works of art, antiquities and collectables (1...	Customer	
☐	03	Transactions to which the special scheme of used goods, works of art, antiquities and collectables (1...	Supplier	
☐	04	Special scheme for investment gold	Customer	
☐	04	Special scheme for investment gold	Supplier	
☐	05	Special scheme for travel agencies	Customer	
☐	05	Special scheme for travel agencies	Supplier	
☐	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

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

☒	Building Location	Description
☒	1	Property with a cadastral reference located anywhere in Spain, except in the Basque Country and Navarre.
☐	2	Property located in the Autonomous Community of the Basque Country or in the Autonomous Community of Navarre.
☐	3	Property without cadastral reference.
☐	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 the **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

<

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 the 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 the tag <ClaveRegimenEspecialOTrascendencia> in the 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 the tag <ClaveRegimenEspecialOTrascendencia> in the 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”.

Financials > Financial e-Reporting > Invoice Data Reporting Proposals > SII Proposal Details

Company: PPERLK SPAIN COMPANY

SII Proposal Details

5 - Feb 1 of 1

Acknowledged

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

Series ID	Invoice No	Party Type	Customer/Supplier ID	Net Amount	Tax Amount	Gross Amount	Currency	Cadastral Reference	Building Location
II	2020000004	Customer	PU PPERLK US CUS001 - ...	100.00	21.00	121.00	EUR	E575306433963	1
II	2020000005	Customer	PU PPERLK US CUS002 - ...	200.00	20.00	220.00	EUR		
II	2020000006	Customer	PU PPERLK US CUS001 - ...	100.00	4.00	104.00	EUR		

Please see [Chapter 11 Appendix](#) SII XML Mapping Structure for more details.

5.5.5 Define the order of Business Transaction Types.

On the **Object Properties** page, specify the order of Business Transaction Types in the **Property Value** field for the Invoice Data Reporting Object LU. When generating XML for reporting, the system applies the Business Transaction Types in the defined priority. To change the priority order, update the Property Value field on the Object Properties page.

Application Base Setup > System Setup > System Definitions > Object Properties

Object Properties

Search

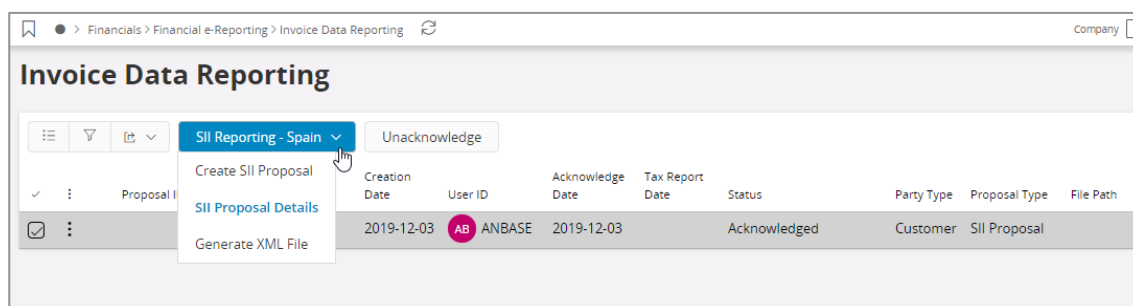
Object LU: InvoicDataReporting

Object LU	Object Key	Property Name	Property Value	Validations Enabled	Restricted	Validation Method
InvoicDataReporti...	CUSTOMER	BUSINESS_TRANS_TYPES	07,05,06,11,12,13,03,08,01	No	No	
InvoicDataReporti...	SUPPLIER	BUSINESS_TRANS_TYPES	07,05,12,06,03,08,09	No	No	

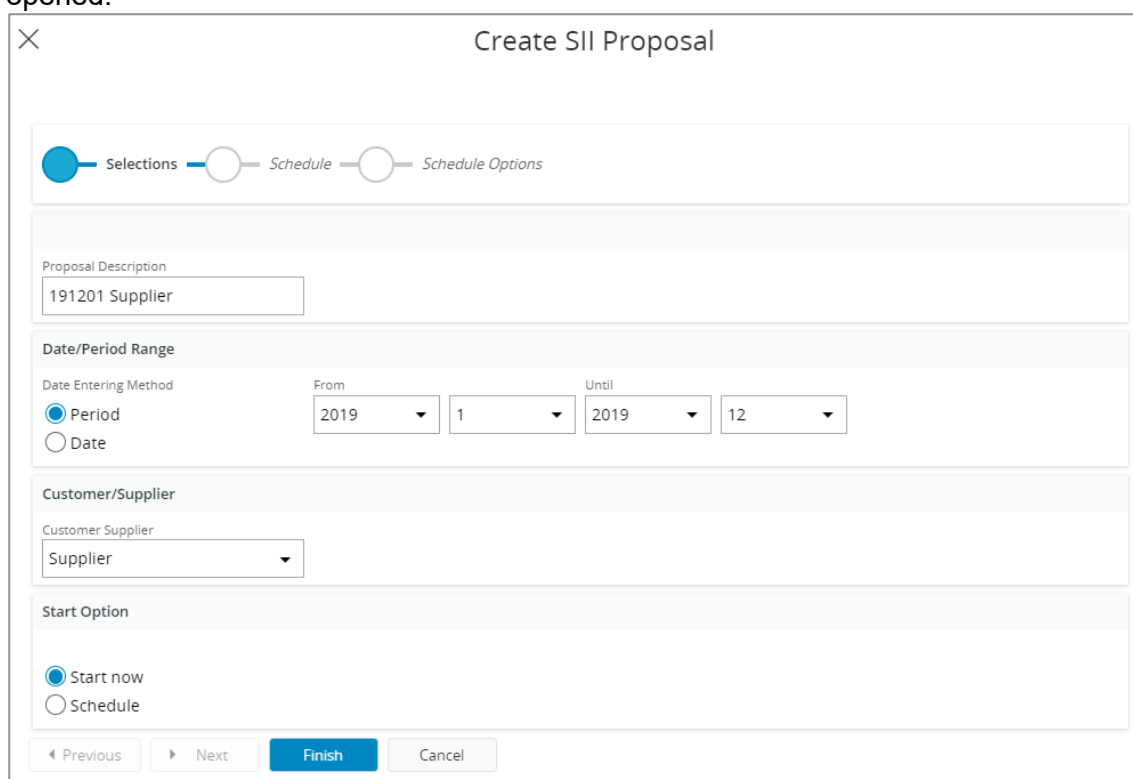
5.6 Create SII Proposal

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

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



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



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

Create SII Proposal

Options

☒ Daily

☐ Weekly

☐ Monthly

☐ Date

☐ Interval

☐ Custom

Time

00:00

⌚

Date Interval

Start Date

2019-12-01

📅

End Date

📅

◀ Previous

▶ Next

Finish

Cancel

×

Create SII Proposal

○ Selections

○ Schedule

● Schedule Options

Options

Set as Active

☒

Check Executing

☐

Language Code

English

▼

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 be created once the proposal is created.

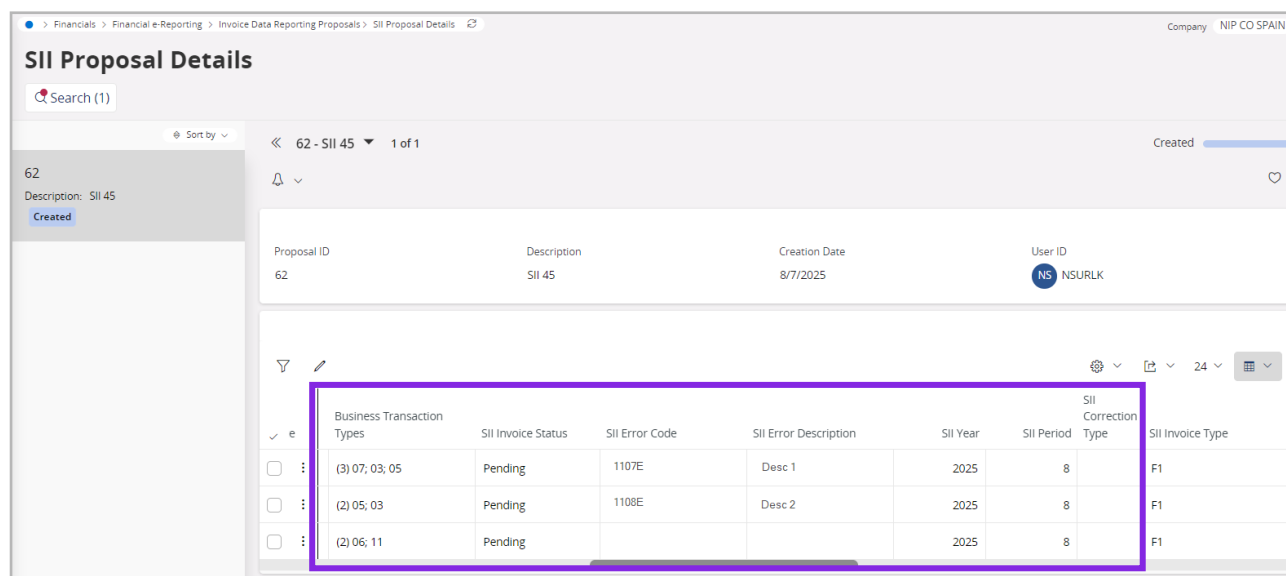
If there are errors, then the error message will be displayed in the background job. Correct the error and generate the XML manually from the proposal.

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** and **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.



Business Transaction Types	SII Invoice Status	SII Error Code	SII Error Description	SII Year	SII Period	SII Correction Type	SII Invoice Type
(3) 07; 03; 05	Pending	1107E	Desc 1	2025	8		F1
(2) 05; 03	Pending	1108E	Desc 2	2025	8		F1
(2) 06; 11	Pending			2025	8		F1

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

The **SII Year** and **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” and “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 and 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.

The **SII Business Transaction Type** field fetches Business Transaction Types in the set priority order. The values are fetched when creating the proposal. The first Business Transaction Type is always selected by the priority. The rest can be retrieved in any order. This field does not handle past data.

The **Business Transaction Types** field in the **SII Proposal Details** can be modified through a multi-LOV option when the proposal is in **Created** status. If the customer changes the Business Transaction Types, the values must follow the correct priority order.

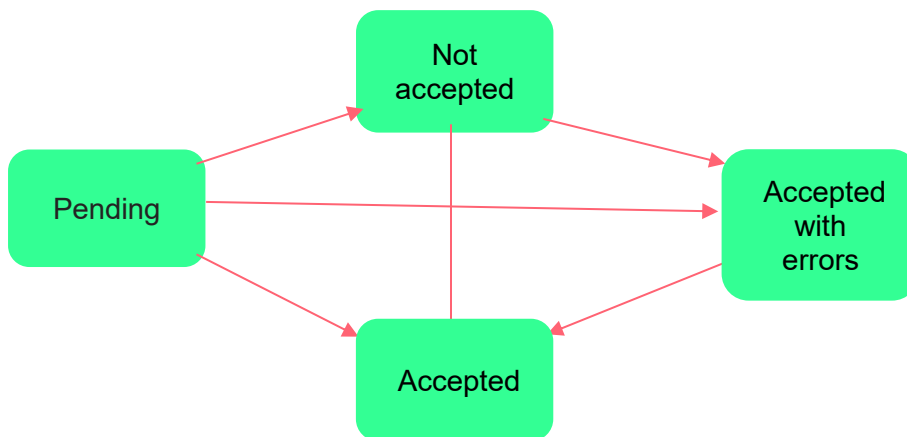
5.7.1 SII INVOICE STATUS

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 the response file
- “Accepted with errors” corresponding to “AceptadoConErrores” in the 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.

×

Print to File

Proposal Id	Proposal Description	Tax File Name
1	191201 c	XML

OK

Cancel

10,000 invoices can be included in one XML file. If there are more invoices a separate file will be created for each 10 000. Communication type in tag <TipoComunicacion> informs SII web service whether the new invoice is reported (A0) or it is an amendment for an 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 the 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 the 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 the 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 the SII web service must be uploaded to the IFS Cloud. This is done by placing the file in the IN folder defined in the 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 are 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: The 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

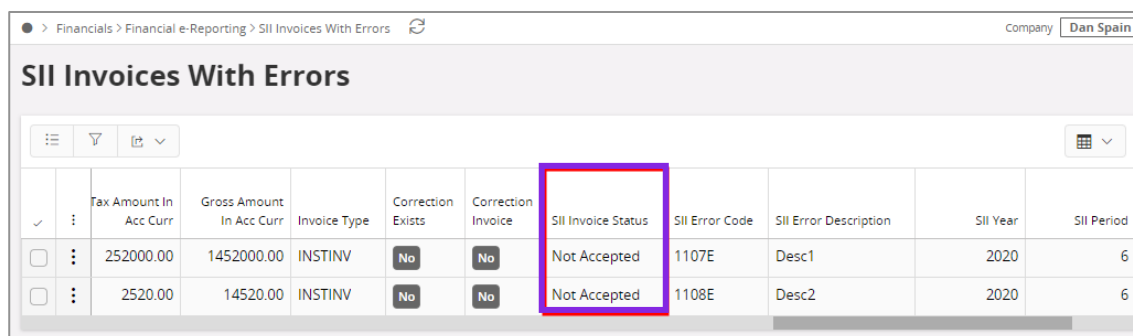
In case the SII proposal receives the status “Partially Reported” then there are invoices with the status “Not accepted” or “Accepted with errors”. Change the basic data used by the not accepted invoices and generate a new XML file for the proposal. Invoices with the status “Accepted” will not be included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

5.11.1 ANALYSIS PAGE FOR ERRORS IN REPORTING

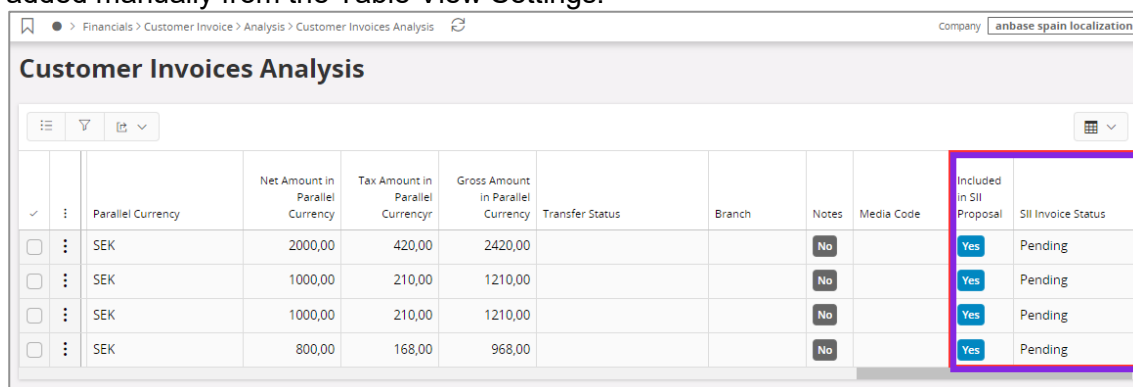
A new page **SII Invoices with Errors** is created to present invoices with **SII Invoice Status** equal to “Not Accepted” or “Accepted with errors”.



	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
☐	252000.00	1452000.00	INSTINV	No	No	Not Accepted	1107E	Desc1	2020	6
☐	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.



	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
☐	SEK	2000,00	420,00	2420,00			No		Yes	Pending
☐	SEK	1000,00	210,00	1210,00			No		Yes	Pending
☐	SEK	1000,00	210,00	1210,00			No		Yes	Pending
☐	SEK	800,00	168,00	968,00			No		Yes	Pending

Supplier Invoice Analysis

SI - CDB | 1 of 1

More Information

Installation Plan and Discounts

Pre Posting

Voucher

Supplier

CHBELK SUP - CHBELK SUP

Invoice Type

SUPPINV

Sub Contract Reference

Project ID

Invoice Date

8/12/2022

On Hold Installment Exists

Currency

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 (%)	Tax Meth Tax Recel
☐			1		No	25	Inv

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	CH 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
*		
Branch	Supplier Branch	Invoice Text
Correction Reason	Preliminary Code	Customs Declaration Date
Supplier Reference	Signature	Reposted From Identity
Reposted To Identity	Included in SII Proposal	SII Invoice Status
	Yes	Pending
One-Time Supplier	Authorized	
No	No	

OK

5.13 Delimitations

The 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 the 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.

Additional delimitations may apply; all relevant flows should be tested to ensure completeness.

6 TicketBai Invoicing in Spain (Basque Region)

6.1 Overview of the Legal Requirement

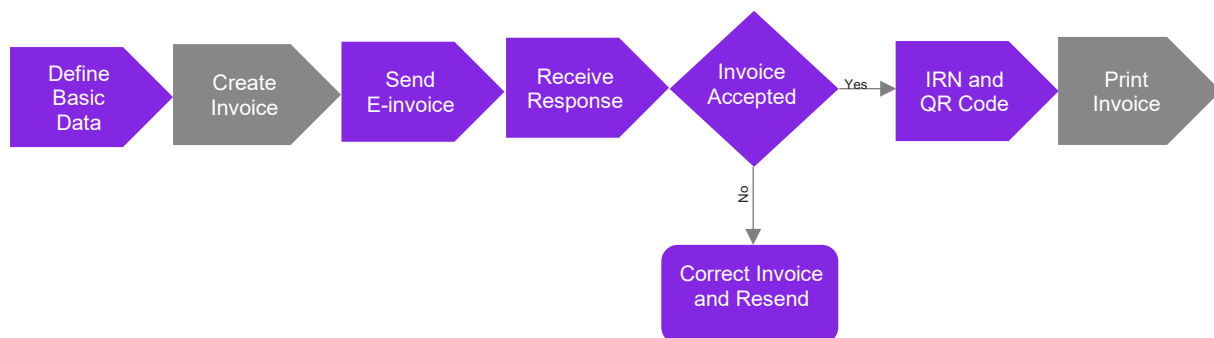
TicketBAI is a shared project by the Regional (Provincial) Finance Authorities and the Basque Government to implement a series of legal and technical obligations regarding taxpayers' invoicing software for provinces Bizkaia, Gipuzkoa and Araba. It will enable the tax authorities to monitor taxpayers' 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:

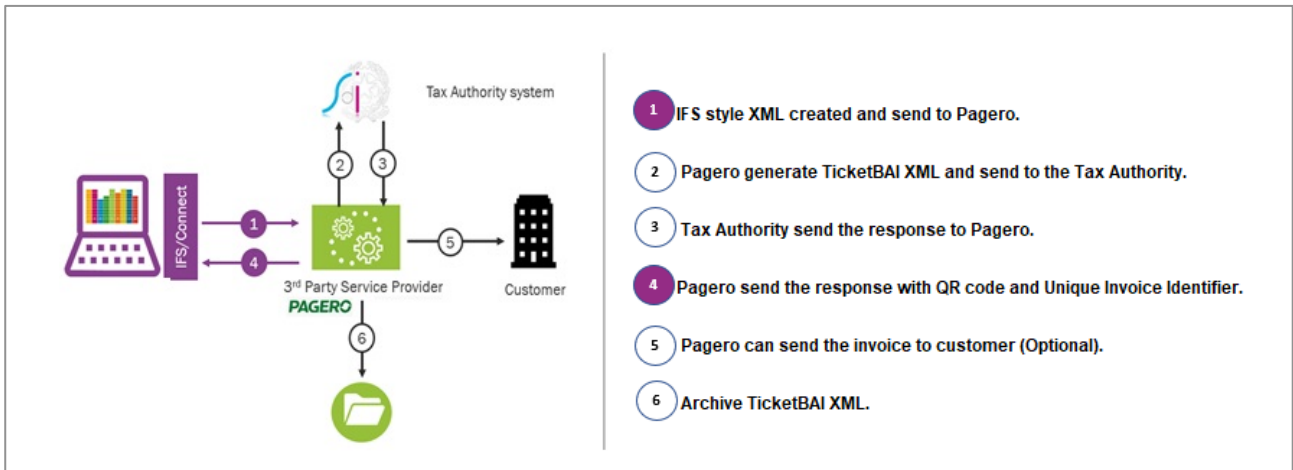
- An XML file must be generated that matches the design and content of the TBAI format schema. This file will be known as the TBAI file.
- The TBAI file must be electronically signed.
- The invoice image may be generated either physically or in electronic format. The invoice image must include QR Code 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	ESVatType
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.

Localization Control Center SWGSP - SWGSP 1 of 1

Company: SWGSP, Name: SWGSP, Association No: SWGSP, Created By: SASGLK

Localization: Spain

✓	Functionality	Description	Mandato...	Enabled
☐	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
☐	Spanish Payment Format	Enables the use of the payment format NORMA43 (CSB43) - Bank to Customer Statement.	No	No
☐	SII - Immediate Supply of Information	Enables generating of invoice records for SII system in XML format.	Yes	Yes
☐	Modelo 111	Enables the generation of a txt file to report the withholdings and deposits on account on Income from work, econom	No	No

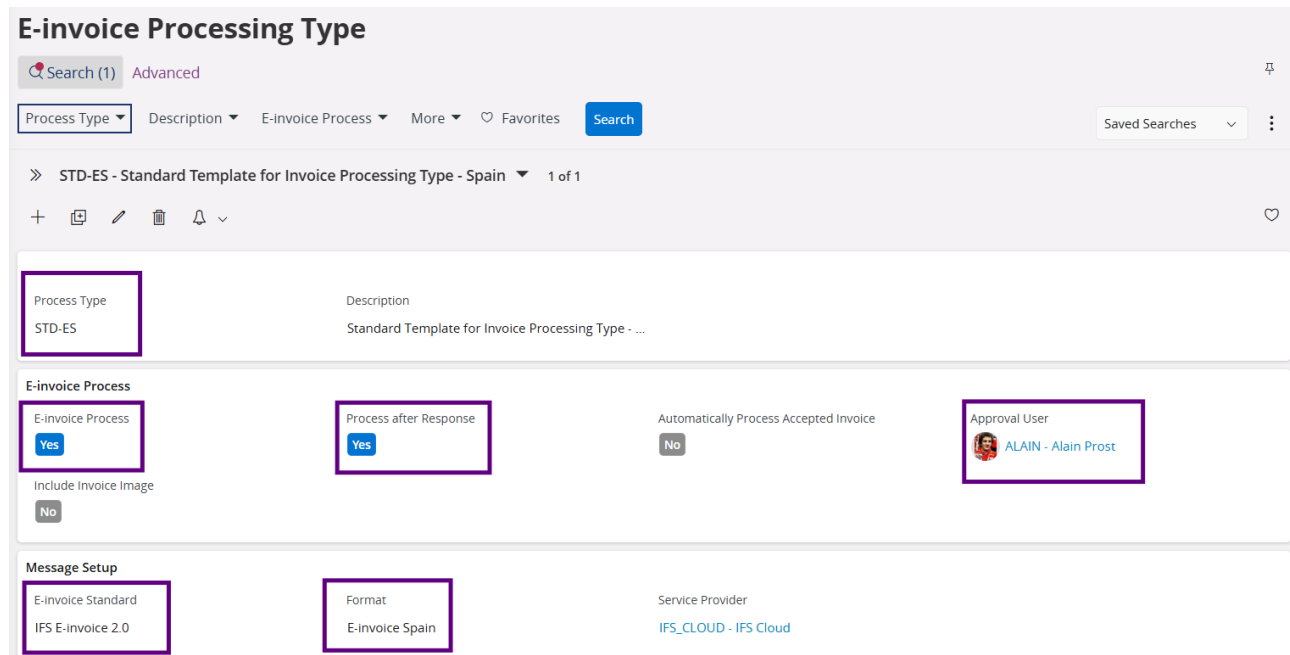
6.5 Basic Data Setup

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

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



E-invoice Processing Type

Search (1) Advanced

Process Type Description E-invoice Process More Favorites Search

» STD-ES - Standard Template for Invoice Processing Type - Spain 1 of 1

+ [Icon] [Icon] [Icon] [Icon] [Icon]

Process Type STD-ES	Description Standard Template for Invoice Processing Type - ...
------------------------	--

E-invoice Process Yes	Process after Response Yes	Automatically Process Accepted Invoice No	Approval User ALAIN - Alain Prost
--------------------------	-------------------------------	--	--------------------------------------

Include Invoice Image
No

Message Setup E-invoice Standard IFS E-invoice 2.0	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
- E-invoice Standard = IFS E-invoice 2.0
- 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

Sort by ▾

SWGSP
Name: SWGSP

Address

Communication Method

Message Setup

Employees

Accounting Rules

Tax Control

Invoice 4

Payment

Fixed Assets

Periodical Cost Allocation

Supply Chain Information

Localization Control Center

Show less

Invoice SWGSP - SWGSP ▾ 1 of 1

<< < > >>

Company	Name	Association No
SWGSP	SWGSP	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	Incoming Invoice Currency
Pay. Term Base Date ▾	Supplier ▾	Voucher Date
Process Type	Supplier Invoice Authorization Only by Separate Function	Cash Discount Based on
STD-ES - Standard Template for Invoice Processin... ▾	☐	☒

Sort by ▾

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

Address

Contact

Communication Method

Message Setup

Invoice 4

Payment

Credit Information

CRM Info

Sales

Project Reporting Info

Show less

Invoice CUSTOMER SWSP - CUSTOMER SWSP ▾ 1 of 1

<< < > >>

Customer	Name	Association No
CUSTOMER SWSP	CUSTOMER SWSP	SWGSP

Company: SWGSP - SWGSP ▾

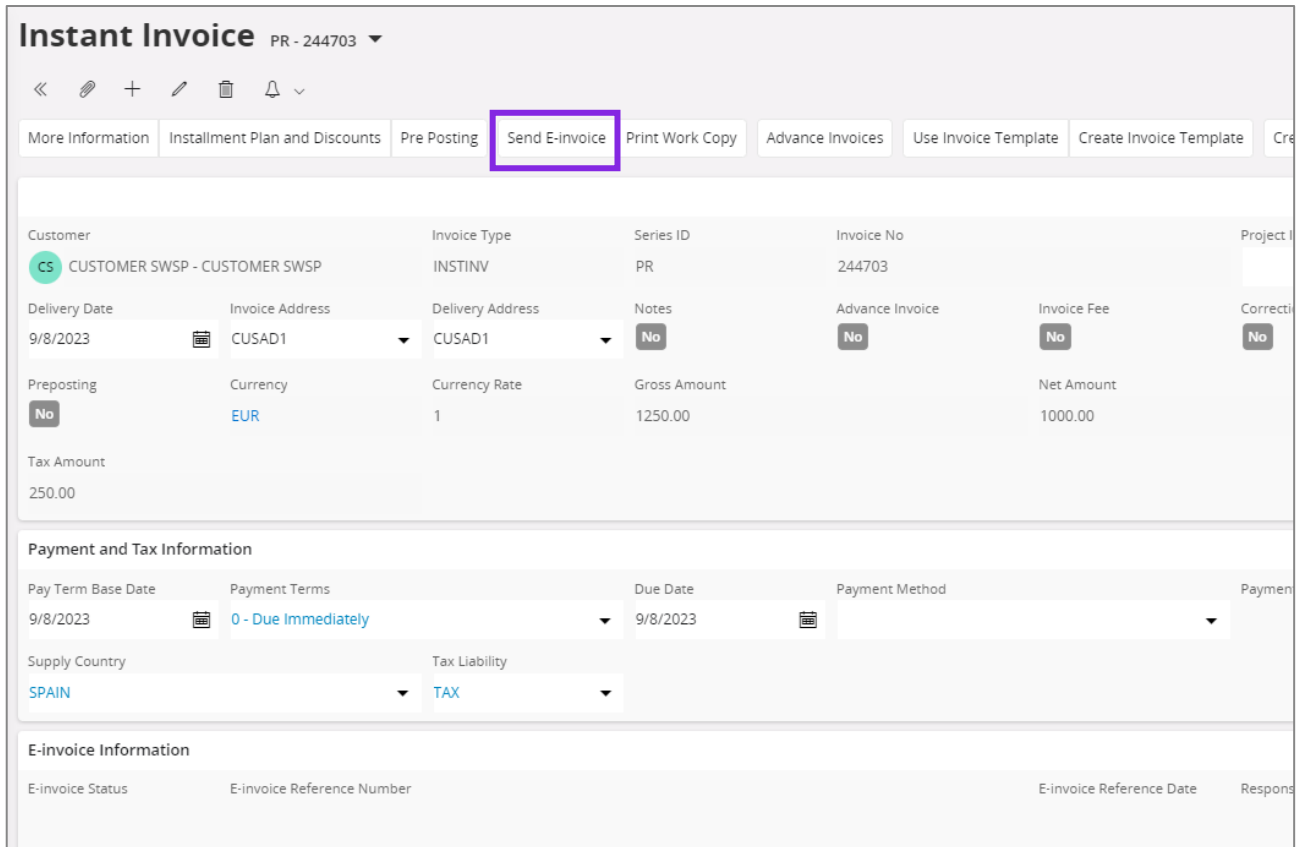
🔍 + 📎 ✎ ✕ Notes IPD Tax Information

GENERAL | PROPERTIES | MESSAGE SETUP

Customer Type	Default Currency Rate Type	Currency
External ▾	2 - EMU CURRENCIES ▾	EUR
No of Invoice Copies	Numeration Group	Payment Terms
0		0 - Due Immediately
National Bank Code	Inactive Date	Inactive Reason
Process Type	Invoice Fee	Print Tax Code Text
STD-ES - Standard Template for Invoice Processin... ▾	☐	☐

Attachments

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 the *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 | Cre

Customer	Invoice Type	Series ID	Invoice No	Project I
CS 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				

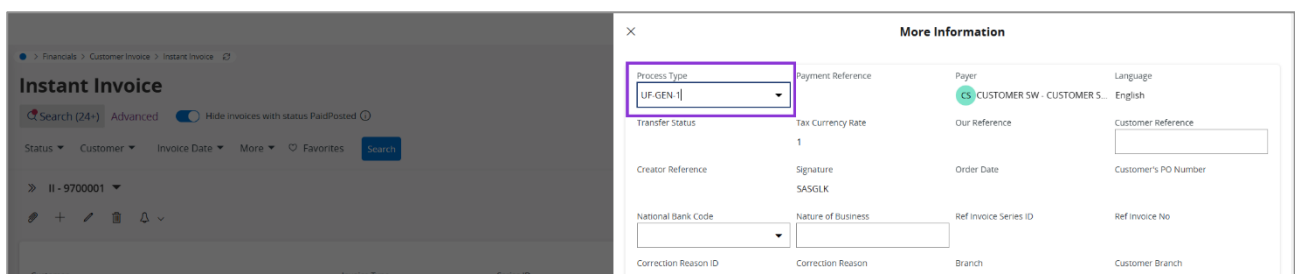
Payment and Tax Information

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

It is also possible to modify the process type at the invoice level (Instant Invoice/Customer Order Invoice/Project Invoice) when it is connected to the Company or Customer. In such cases, the system will automatically fetch the process type associated with the Company or Customer. Priority is given to the customer-level process type. This functionality enables the exclusion of non-liable invoices from being sent to Tax Authorities by selecting a process type that is not enabled for “**E-invoice Process**” at the invoice level.



Instant Invoice

Search (24+) Advanced Hide invoices with status Paid/Passed 🔍

Status ▾ Customer ▾ Invoice Date ▾ More ▾ Favorites Search

» II - 9700001 ▾

✎ + ✎ 🗑️ 🔔 ▾

Customer Invoice Type Series ID

More Information

Process Type: UF-GEN-I

Payment Reference: Payer: CS CUSTOMER SW - CUSTOMER S... Language: English

Transfer Status: 1 Tax Currency Rate: Our Reference: Customer Reference

Creator Reference: Signature: SASGLK Order Date: Customer's PO Number

National Bank Code: Nature of Business: Ref Invoice Series ID: Ref Invoice No

Correction Reason ID: Correction Reason: Branch: Customer Branch

Customer Invoice

Search (1)

CUSTOMER SW - CUSTOMER SW - 213357 - CUSTOMRDEB - V12368 2 of 3

Cancel Invoice Posting Installment Plan and Discounts Notes

Customer No	Customer Address Name	Series ID	Invoice No	Company	Site	Invoice Created	Order Created
CUSTOMER SW	CUSTOMER SW	PR	213357	SWG - SWG	SWG	2/20/2025	2/20/2025

Amounts	Gross Amt	Net Amt	Tax Amt	Currency Rate	Tax Currency Rate
Currency	27400.00	20000.00	7400.00	1	1

LINES GENERAL HISTORY

Invoice Type: CUSTOMRDEB - Customer Order Invoice, Debit

Invoice Address: SW AD

Invoice Date: 2/20/2025

Printed Date:

Process Type: UF-GEN-1 - UF GEN 1

Indicators:

- Price Adjustment: No
- Advance/Prepayment Invoice: No
- Use Price Incl Tax: No
- Notes: No
- Correction Exist: No
- Correction Invoice: No

Project Invoice

Search (2)

PJ - 20010002

Notes Invoice Text Printout Customer Installment Plan

Customer	Customer Name	Project	Invoice Series
CUSTOMER SW	CUSTOMER SW		PJ

Invoice No	Invoice Period Start	Invoice Period End	Notes	Invoice Text
20010002	2/1/2025	2/17/2025	No	No

Amounts	Gross Amount	Net Amount	Tax Amount
Currency	2270.09	1657.00	613.09

LINES GENERAL PRE POSTING ACCOUNTING

Invoice Information:

Invoice Date: 2/17/2025

Invoice Type: PRJINV

Process Type: UF-GEN-1 - UF GEN 1

Series Reference:

Invoice Number Reference:

Currency Rate: 1

Our Reference:

Customer Ref:

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 the user's localization requirement (It should be noted they are not enabled by default. The User is required 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: Example_Send_E-Invoice

Route Type: Queue

More: Favorites

Apply Clear

Saved Filters

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

The Routing Rule has been set up with the following condition.

Routing Rule

Example_Send_E-Invoice 1 of 1

Unset Customized

Rule Details

Route From	Enabled	Customized
APPLICATION_MESSAGE	☒	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

Set Destination Address

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

Export Details Set Customized

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

Unset Customized
Set Location Based Condition

Rule Details

Route From	Enabled	Customized
SOAP_IFS	☒	No
Rule Name	Queue	Direction
Example_Receive_Einvoice_Response	IN1	Inbound

Content Based Conditions

Search Path	Operation	Match
fndcn:Function	=	RECEIVE_EINVOICE_RESPONSE

Destination Addresses

Chain Link No	Main Address	Description	Connector	Address
1	☒ Yes	Example_Receive_Einvoice_Response	Projection	

Routing Address Set Up

Example_Receive_Einvoice_Response is the routing address used.

Routing Addresses

Address Name: Example_Receive_Einv...
Transport Connector
Customized
More
Favorites
Apply
Clear

Address Name	Transport Connector	Customized
Example_Receive_Einvoice_Response	Projection	No

Routing Address

Example_Receive_Invoice_Response ▾ 1 of 1

⏪ ✎ 🗑️ 🔔 ▾

Advanced Set Customized

⌵

Transport Connector	Address Name	Customized
Projection	Example_Receive_Invoice_Response	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
Action	▾ InvoiceResponseService.ReceiveInvoiceResponse

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	ID type (03,04,05) other than organization tax ID number (i.e., 02 - NIF or VAT Number) need to be define under the Tax ID Types page based on the relevant country code. The ID Type/Tax ID Type and the Number need to be defined under the Document Tax Information tab on the Customer Page. Any value related to this ID Type will be shown under "BuyerOrganizationTaxCode" tag in the XML. Following are the different ID types commonly used in Spain. 02: NIF or VAT Reg. Number (Main Tax ID Number) 03: Passport 04: Official ID document issued by country or territory of residence 05: Residence certificate 06: Other identifying document
Codes of VAT regime, codes, and taxable transactions	ESVatCode	Tax Codes - SII Business Transaction Type Customer
VAT Withholding	ESVatWithholding	Customer Page - Withholding Taxes
TAX Base at Cost	ESVatBaseAtCost	Customer Page - Withholding Taxes
VAT Type	ESVAatType	Tax Codes - SII Tax Liability Classification - S1, S2, S3
VAT Exemption Reason Code	ESVatExceptionReasonCode	Tax Codes - SII Exemption Reason

Please see [Chapter 11 Appendix](#) TicketBAI Mapping Structure for more details.

6.7 TicketBAI Invoice Process

The **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**.

E-Invoice Process Monitoring												
Customer Invoice Analysis Resend E-Invoice												
(f)	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	Response Error
☒	Customer Invoice	CUSTOMER SWS	II	9700001	No	02/06/2023, 17:23	Rejected			Posted Auth		
☐	Customer Invoice	CUSTOMER SWS	II	9700002	No	02/06/2023, 17:20	Pending			Posted Auth		
☐	Customer Invoice	CUSTOMER SWS	II	9700003	No	02/06/2023, 17:23	Pending			Posted Auth		
☐	Customer Invoice	CUSTOMER SWS	II	9700004	No	02/06/2023, 17:30	Pending			Posted Auth		
☐	Customer Invoice	CUSTOMER SWS	II	9700005	No	02/06/2023, 17:40	Pending			Posted Auth		
☐	Customer Invoice	CUSTOMER SWS	II	9700006	No	02/06/2023, 17:43	Pending			Posted Auth		
☐	Customer Invoice	CUSTOMER SWS	II	9700007	No	05/06/2023, 11:57	Pending			Posted Auth		
☐	Customer Invoice	CUSTOMER SWS	II	9700008	No	05/06/2023, 13:12	Pending			Posted Auth		
☐	Customer Invoice	CUSTOMER SWS	II	9700009	No	05/06/2023, 16:16	Pending			Posted Auth		
☐	Customer Invoice	CUSTOMER SWS	II	9700010	No	06/09/2023, 17:00	Pending			Posted Auth		
☐	Customer Invoice	CUSTOMER SWS	II	9700011	Yes	07/09/2023, 10:20	Pending			Posted Auth		
☐	Customer Invoice	CUSTOMER SWS	II	9700012	Yes	07/09/2023, 10:32	Pending			Preliminary		
☐	Customer Invoice	CUSTOMER SWS	II	9700013	Yes	07/09/2023, 11:10	Pending			Preliminary		
☐	Customer Invoice	CUSTOMER SWS	II	9700014	Yes	07/09/2023, 11:27	Pending			Preliminary		
☐	Customer Invoice	CUSTOMER SWS	II	9700015	Yes	07/09/2023, 15:20	Pending			Preliminary		
☐	Customer Invoice	CUSTOMER SWS	II	9700016	Yes	07/09/2023, 15:59	Accepted	e2948668b7126f1e27240fce2e28d89134712064445f9156a28f9dc8be4b	07/08/2023, 00:00	Posted Auth		
☐	Customer Invoice	CUSTOMER SWS	II	9700017	No	08/09/2023, 18:55	Accepted	e2948668b7126f1e27240fce2e28d89134712064445f9156a28f9dc8be4b	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

Installation Plan and Discounts

Pre Posting

Send E-Invoice

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

PR

Invoice No

244707

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

Correction Invoice

No

Correction Exists

No

Preposting

No

Currency

EUR

Currency Rate

1

Gross Amount

1250.00

Net Amount

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 the 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
☒	Customer Invoice	CUSTOMER SWS	II	9700001	No	6/2/23, 5:23 PM	Pending			Posted Auth		
☐	Customer Invoice	CUSTOMER SWS	II	9700002	No	6/2/23, 5:20 PM	Pending			Posted Auth		
☐	Customer Invoice	CUSTOMER SWS	II	9700003	No	6/2/23, 5:23 PM	Pending			Posted Auth		

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
Accepted e2948668b7126f1e27240fcec2e28d891347120b4445f39156a28b9fdc8be4b8

E-Invoice Reference Date Response Error Code
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.

The 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 the **Resend E-invoice** option.

E-Invoice Process Monitoring										
Customer Invoice Analysis		Resend E-Invoice								
(1)	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 the **E-Invoice Process Monitoring** Page.

E-Invoice Process Monitoring										
Customer Invoice Analysis		Resend E-Invoice								
✓	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	e2948668b7126f1e27240fcec2e28d891347120b4445f39156a28b9fdc8be4b	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

Print 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

Cs CUSTOMER SWSP - CUSTOMER SWSP

INSTINV

II

9700017

9/8/2023

Delivery Date

Invoice Address

Delivery Address

Notes

Advance Invoice

Invoice Fee

Correction Invoice

Correction Exists

9/8/2023

CUSAD1

CUSAD1

No

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

Accepted

e2948668b7126f1e27240fcec2e28d891347120b4445f39156a28b9fdc8be4b8

8/31/23, 12:00 AM

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 3rd 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 vouchers 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

The following invoice types will not be supported:

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

Additional delimitations may apply; all relevant flows should be tested to ensure completeness.

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.

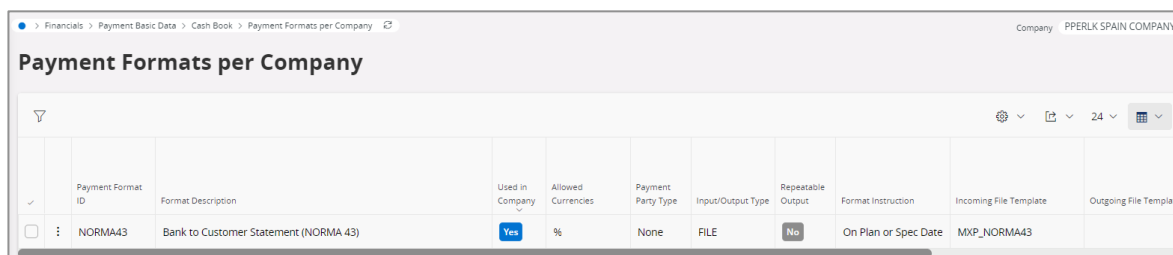
7.3 Prerequisites

- 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.

7.4.1 Enable Norma43 Payment Format for the Company



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	

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
☐	NORMA43	Bank to Customer Statement (NORMA 43)	%	None	File	Empty Format	No	No	On Plan or Spec Date	MXF_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
☐	592	Cash transfer	Cash Transfer	No	
☐	701	Direct Cash	Direct Cash Trans	No	
☐	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 the **Financials/Payment Basic Data/Cash Book/Payment Methods** page.

Financials > Payment Basic Data > Cash Book > Payment Methods

Payment Methods

Company: PPERLK SPAIN COMPANY

(1)	Payment Method	Description	Format ID	Generate Trace Information	Cash Account In Any Currency
☐	C	Cheque	CHECK - Cheque Payments	No	No
☐	E	Cash	EMPTY - Empty format	No	No
☐	G	Giro Cliente	LCRES - Cashing of Bills of Exchange, Spain	No	No
☐	L	Bill Of Exchange	LCRES - Cashing of Bills of Exchange, Spain	No	No
☒	NORMA43	NORMA43	NORMA43 - Bank to Customer Statement (NORMA 43)	No	No
☐	P	Pagare Proveedor	BOE - Bill Of Exchange Format	No	No
☐	R	Recibo Cliente	LCRES - Cashing of Bills of Exchange, Spain	No	No
☐	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.

Financials > Payment Basic Data > Cash Book > Payment Institutes > Payment Methods per Institute

Company: PPERLK SPAIN COMPANY

Sort by

Payment Methods per Institute

BANK - Bank 1 of 1

«

Filter + Add Edit Delete Alert

(1) ✓	Payment Method	Bank Transaction Code	Output File Name
☐	C - Cheque	* - IFS Bank Transaction Code	C.DAT
☐	E - Cash	* - IFS Bank Transaction Code	E.DAT
☐	G - Giro Cliente	* - IFS Bank Transaction Code	G.DAT
☐	L - Bill Of Exchange	* - IFS Bank Transaction Code	L.DAT
☒	NORMA43 - NORMA43	* - IFS Bank Transaction Code	NORMA43.DAT
☐	P - Pagaré Proveedor	* - IFS Bank Transaction Code	P.DAT
☐	R - Recibo Cliente	* - IFS Bank Transaction Code	R.DAT
☐	T - Transferencia	* - IFS Bank Transaction Code	T.DAT

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

Financials > Payment Basic Data > Cash Book > Cash Accounts

Company: PPERLK SPAIN COMPANY

Cash Accounts

Filter + Add Edit Delete Alert Reset Default

Transaction Types per Cash Account Cash Accounts per Customer Cash Account Text

(1) ✓	Short Name	Description	Payment Institute	Currency	Account Number	Account Reference	BIC/Swift Code
☒	BANK ACCOUNT	Cash Account	BANK	EUR	210345000550000165		
☐	BANK_USD	BANK_USD	BANK	USD	210345000550000166		
☐	CASH	Cash box	CASH	EUR	0		
☐	CASHBOX	Cash Box	CASHBOX	EUR	123456		
☐	NET AP/AR	Netting AP/AR	CASH	EUR	0		

7.4.4 EXTERNAL PAYMENT PARAMETERS

Go to the **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

Sort by

External Payment Parameters NORMA43 - NORMA43

NORMA43
Description: 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

Sort by

External Payment Parameters NORMA43 - NORMA43

NORMA43
Description: NORMA43

Payment Method: NORMA43 - NORMA43 (Default)

Matching

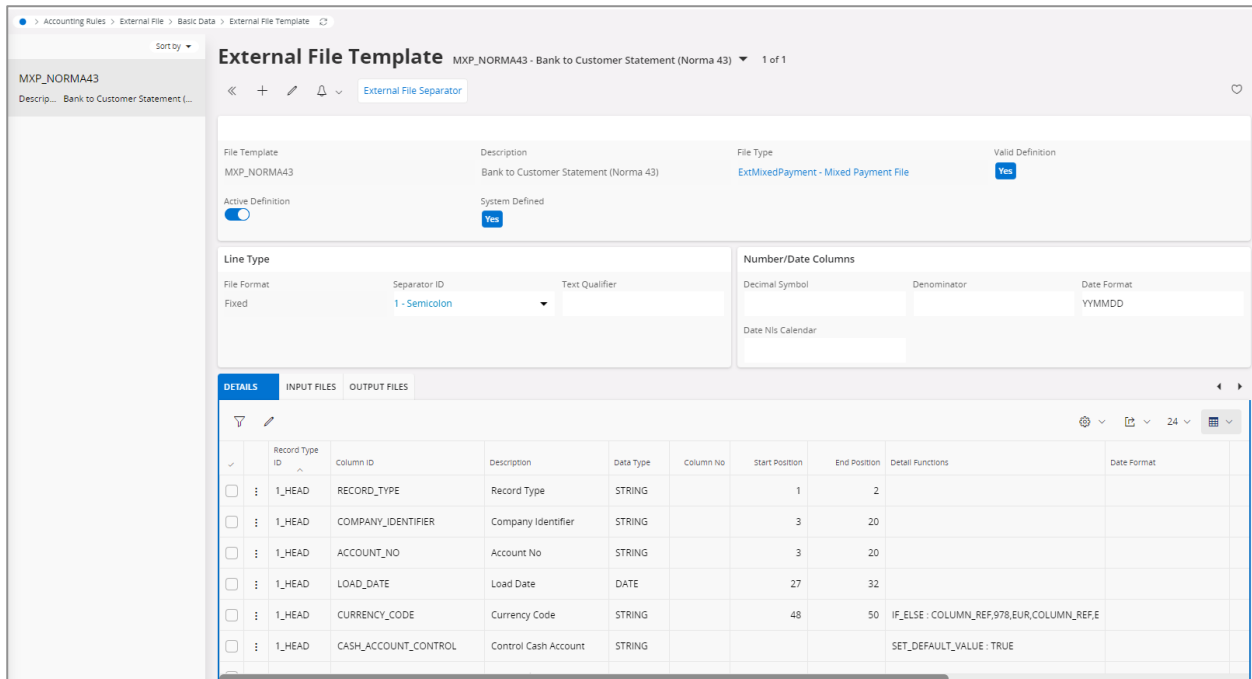
Allow Automatic Matching: ☒ Only Complete Matching of Payment Amount: ☐ Only Identifiers Connected to Message Code: ☐ Consider Customer/Company Tolerances when ...: ☐

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

Identifier	Company	Payment Institute	Payment Method	Default User for Files
☐ 210345000550000165	PPERLK SPAIN	BANK	NORMA43	
☐ 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.



The screenshot shows the 'External File Template' configuration page for 'MXP_NORMA43 - Bank to Customer Statement (Norma 43)'. The page includes a sidebar with navigation options and a main content area with various settings.

File Template Details:

- File Template: MXP_NORMA43
- Description: Bank to Customer Statement (Norma 43)
- File Type: ExtMixedPayment - Mixed Payment File
- Valid Definition: Yes
- Active Definition: Yes
- System Defined: Yes

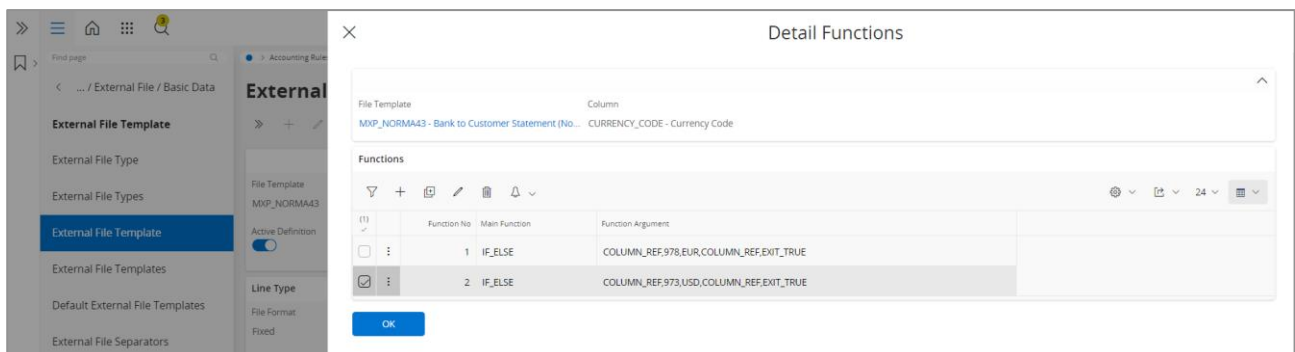
Line Type:

- File Format: Fixed
- Separator ID: 1 - Semicolon
- Text Qualifier: (empty)
- Number/Date Columns:
 - Decimal Symbol: (empty)
 - Denominator: (empty)
 - Date Format: YYMMDD
 - Date Nls Calendar: (empty)

DETAILS:

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).



The screenshot shows the 'Detail Functions' configuration dialog. It allows users to define functions for the 'CURRENCY_CODE' column.

File Template: MXP_NORMA43 - Bank to Customer Statement (Norma 43)

Column: CURRENCY_CODE - Currency Code

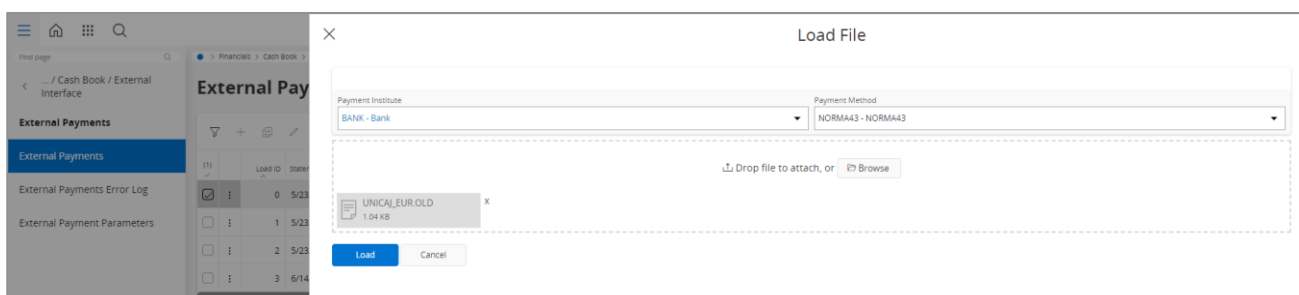
Functions:

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

Buttons: OK

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.



The screenshot shows the 'Load File' dialog for 'External Payments'. It includes fields for 'Payment Institute' and 'Payment Method', a file upload area, and a list of loaded files.

Payment Institute: BANK - Bank

Payment Method: NORMA43 - NORMA43

File Upload: Drop file to attach, or Browse

Loaded Files:

File Name	Size	Load ID	Status
UNICAL_EUR.OLD	1.04 KB	0	5/23
		1	5/23
		2	5/23
		3	6/14

Buttons: Load, Cancel

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

Financials

Cash Book

External Interface

External Payments

Company PPERLK SPAIN COMPANY

External Payments

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	UNICAL_EUR.OLD	PPERLK	Mixed Payment	EUR	No	Loaded	3813	BANK ACCOUNT	210345000550000165	BANK	NORMA43

<

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.

Financials

Cash Book

External Interface

External Payments

External Payment Details

Sort by

CompanyPPERLK SPAIN COMPANY

4

Statement Date: 5/23/2023

PPERLK

Payment Type: Mixed Payment

Loaded

External Payment Details4 - 5/23/2023 - Mixed Payment1 of 1

«✎🗑🔔

New Mixed PaymentLoad Into Mixed PaymentExternal File TransactionShow Payment Transaction Messages

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

Company Identifier

NORMA43

210345000550000165

External Payment Item Details

▼+✎Match and Check All Items

⚙️▼📄▼24▼📄▼

✓	Error	Warning	Message Code	Status	Transaction Type	Currency	Pay Amount in Pay Curr	Proposed Action	Transaction Date	Company
☐	:	📄	592 - Cash transfer	Checked	Cash Transfer	EUR	-3800.00	Load Cash Transfer Interim Posting	5/19/2023	PPERLK SPAIN
☐	:	📄	701 - Direct Cash	Checked	Direct Cash Trans	EUR	-985.55	Load Direct Cash Transaction	5/23/2023	PPERLK SPAIN
☐	:	📄	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.

Financials > Cash Book > External interface > External Payments

Company: PPERLK SPAIN COMPANY

External Payments

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

(1)	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	UNICAL_EUR.OLD	PP 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.

Financials > Cash Book > External interface > External Payments

Company: PPERLK SPAIN COMPANY

External Payments

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

(1)	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	UNICAL_EUR.OLD	PP PPERLK	Mixed Payment	EUR	No	Used	3813	BANK ACCOUNT	210345000550000165	BANK	NORMA43

7.8 Delimitations

No known.

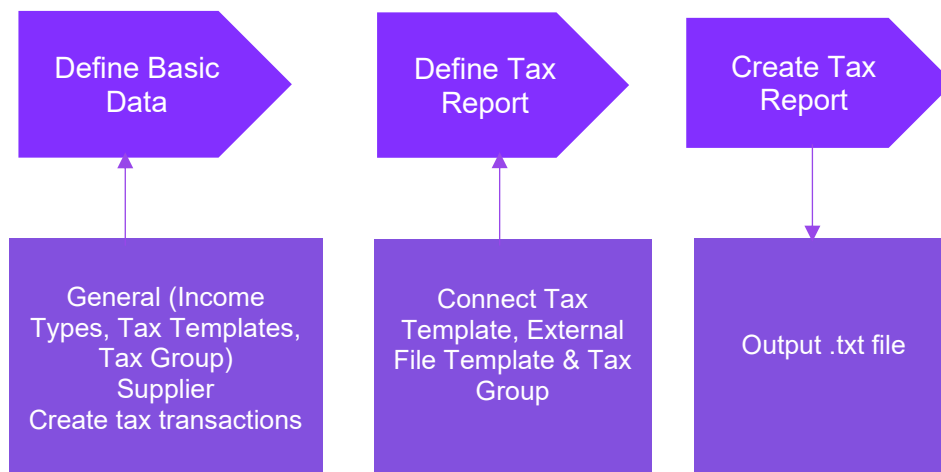
8 Spanish Withholding Tax Reporting: Modelo 111

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.

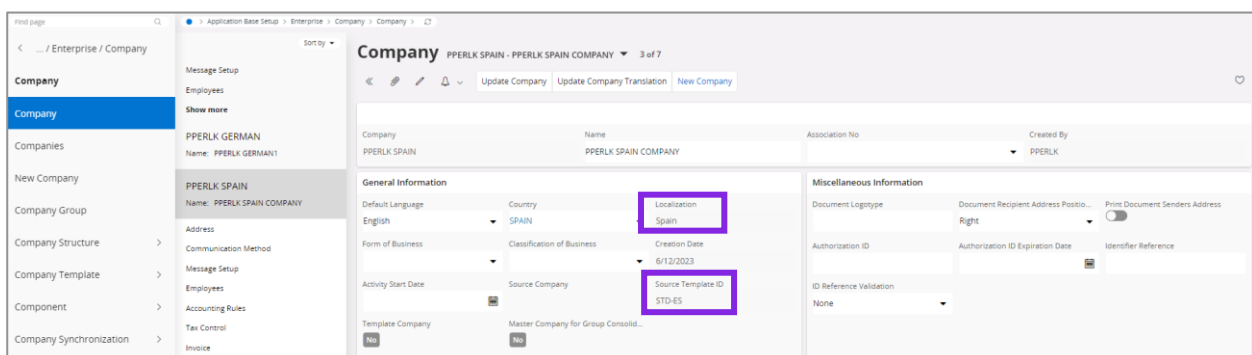
The periodicity (quarterly or monthly tax filing) and the form of presentation (submission electronically or by paper) of the self-assessments of withholdings and payments on account of the IRPF in Modelo 111 are determined by the type or category in which the taxpayer is included (i.e., large companies, 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

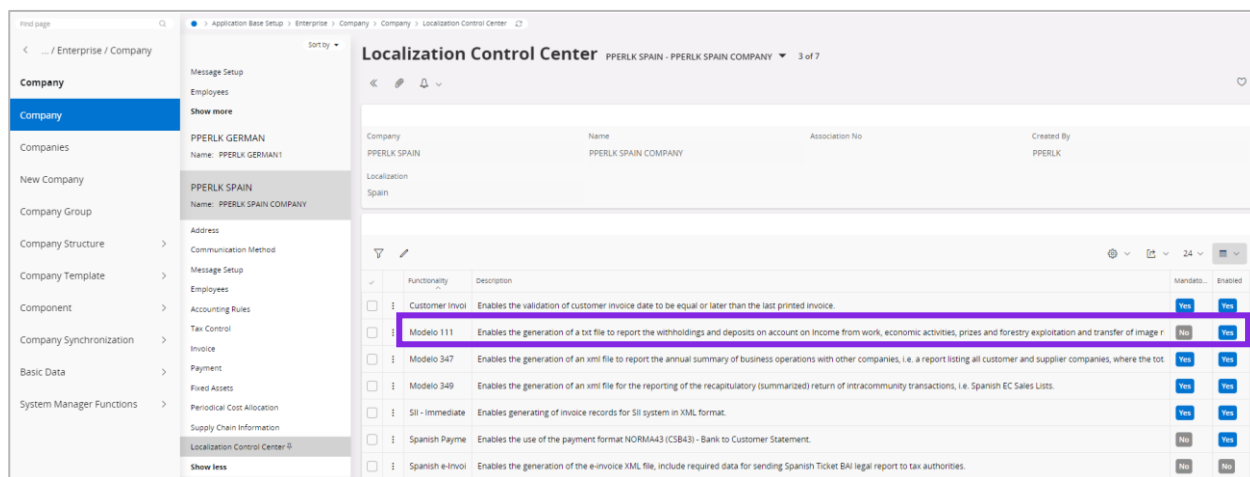
The company must be set up to use **Spain** localization and Spain company template (**STD-ES**), see the [Company Set up](#) chapter and the **Modelo 111** functionality must be enabled in the Localization Control Center.



The screenshot shows the 'Company' setup form in the IFS application. The form is titled 'Company PPERLK SPAIN - PPERLK SPAIN COMPANY' and is part of the 'Enterprise / Company' section. The form is divided into several sections:

- General Information:** Includes fields for Default Language (English), Country (SPAIN), Localization (Spain), Form of Business, Classification of Business, Creation Date (6/12/2023), Activity Start Date, Source Company, and Source Template ID (STD-ES).
- Miscellaneous Information:** Includes fields for Document Logotype, Document Recipient Address Position (Right), Print Document Senders Address, Authorization ID, Authorization ID Expiration Date, Identifier Reference, ID Reference Validation, and None.

 The 'Localization' and 'Source Template ID' fields are highlighted with red boxes. The form also includes a sidebar with navigation links and a top bar with search and filter options.



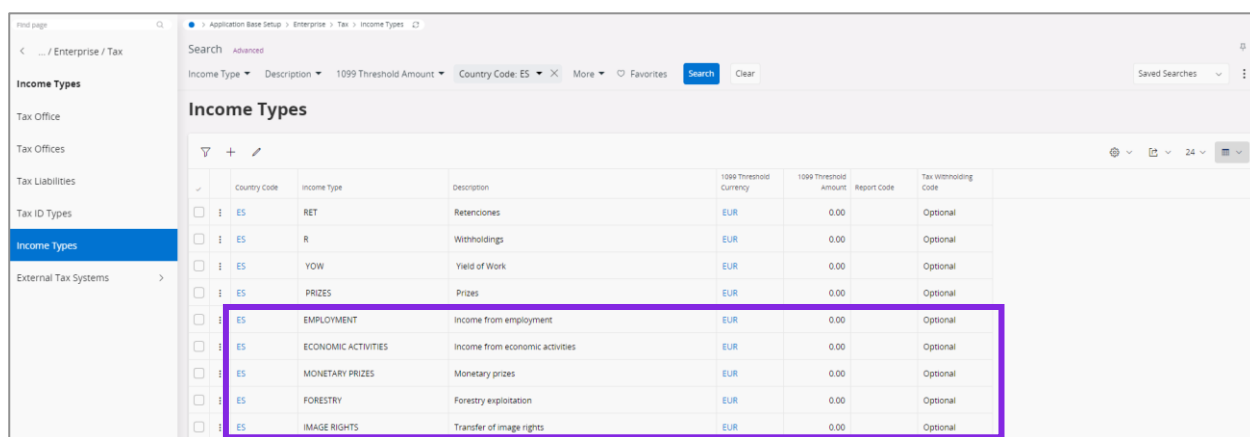
Withholding Tax Code with Tax Method **Invoice Entry** must be defined in the **Accounting Rules/Tax / Tax Codes** page to capture the withholding tax posted when the supplier invoice is entered.

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.

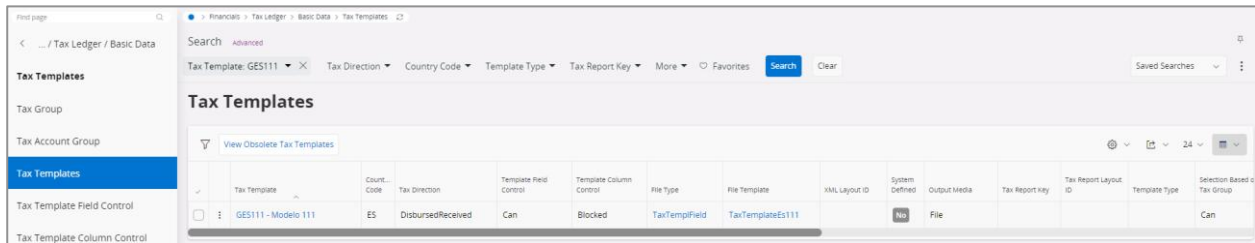
Income Type ID	Description
EMPLOYMENT	Income from employment
ECONOMIC ACTIVITIES	Income from economic activities
MONETARY PRIZES	Monetary prizes
FORESTRY	Forestry exploitation
IMAGE RIGHTS	Transfer of image rights



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.

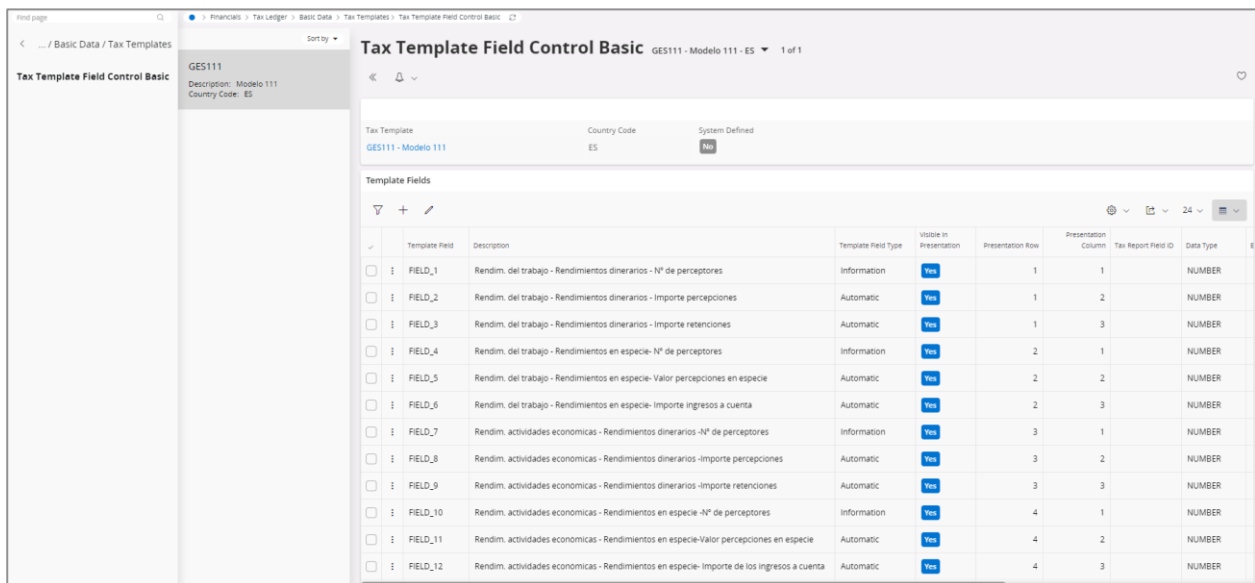


Tax Template	Country Code	Tax Direction	Template Field Control	Template Column Control	File Type	File Template	XML Layout ID	System Defined	Output Media	Tax Report Key	Tax Report Layout ID	Template Type	Selection Based on Tax Group
GES111 - Modelo 111	ES	Disbursed/Received	Can	Blocked	TaxTempField	TaxTemplateEs111		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.



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

Find page: Financials > Tax Ledger > Basic Data > Tax Template Field Control

Company: PPERLK SPAIN COMPANY

GES111
Description: Modelo 111
Report Based on: Tax Transaction

Tax Group

Tax Account Group

Tax Templates

Tax Template Field Control

Tax Template Column Control

Tax Series

Tax Document Series

Tax Ledger Parameters

GES349
Description: Form / Modelo 349
Report Based on: Tax Transaction

Tax Template Field Control GES111 - Modelo 111 - Tax Transaction

Country Code: ES
Report Based on: Tax Transaction
Selection Based on: Subgroups
Tax Group ID: MODELO: 111

Information Text

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**.

Find page: Financials > Tax Ledger > Basic Data > Tax Group

Company: PPERLK SPAIN COMPANY

MODELO: 111
Description: Tax Group: MODELO: 111

MODELO: 349
Description: Tax Group: MODELO: 349

Tax Group MODELO: 111 - Tax Group: MODELO: 111

Tax Group ID: MODELO: 111
Description: Tax Group: MODELO: 111
Tax Group Selection Base: Income Type

Sub Groups

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

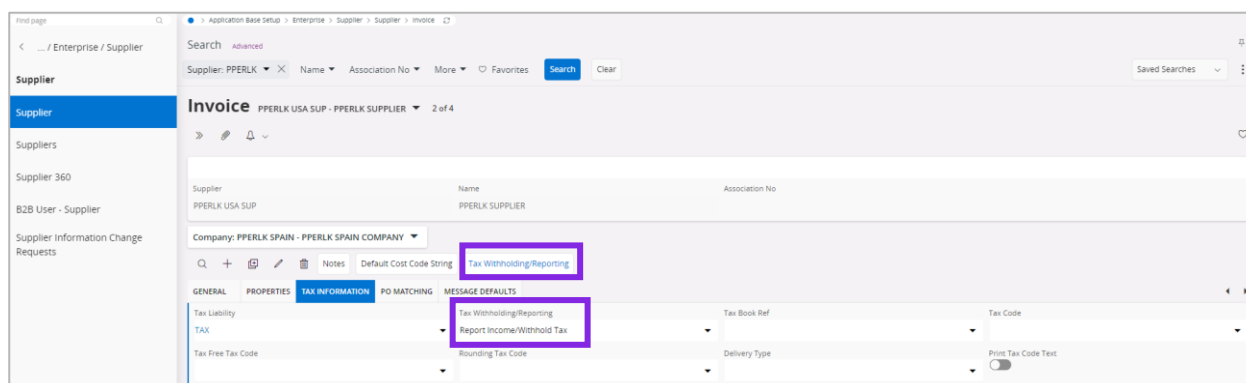
Users can manually connect the different tax codes and income type combinations to each sub group via the **Sub Group Details** section.

✓	Currency Code	Sub Group	Tax Code	Tax (R)	Tax Type	Tax Method Tax Received	Tax Method Tax Disbursed	Dedu... (R)	Income Type	Valid From	Valid To
☐	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
☐	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
☐	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
☐	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
☐	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
☐	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
☐	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
☐	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
☐	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

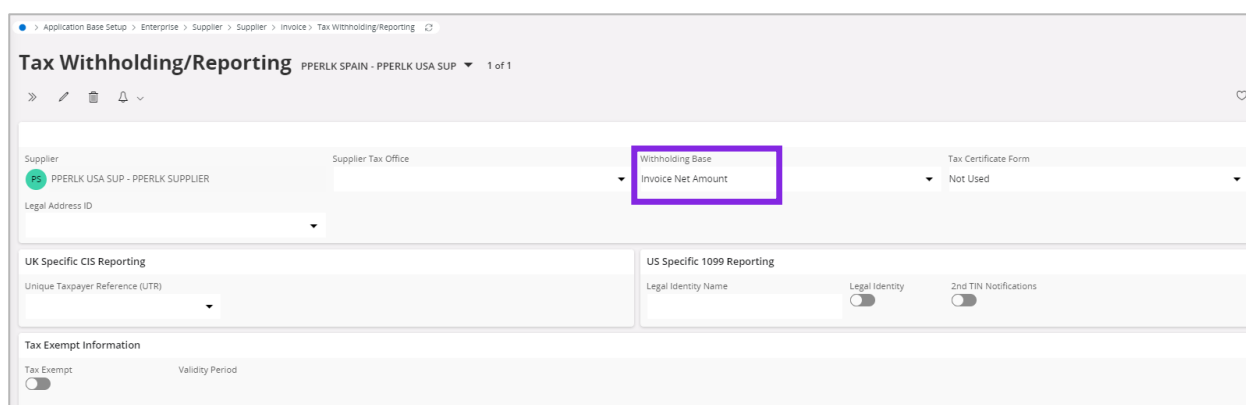
Go to the **Supplier/Invoice/Tax Information** sub tab and set the Tax Withholding/Reporting option as **Report Income/Withhold Tax** which will enable the **Tax Withholding/ Reporting** command button.



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

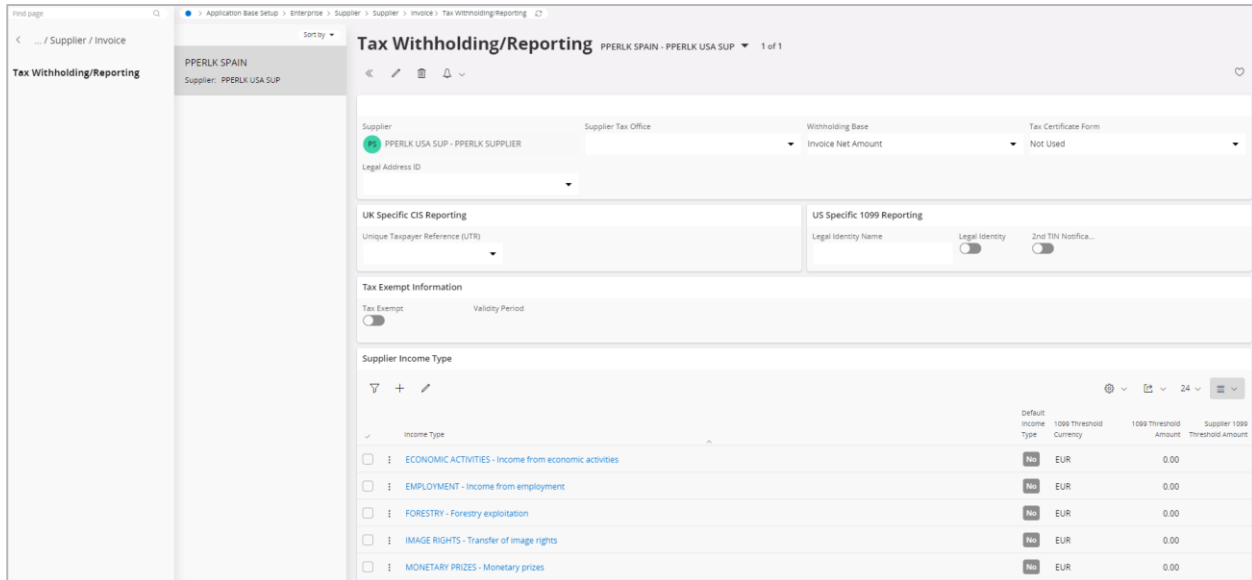
The base amount to be used for the calculation of the withheld tax amount should be **Invoice Net Amount**.

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.

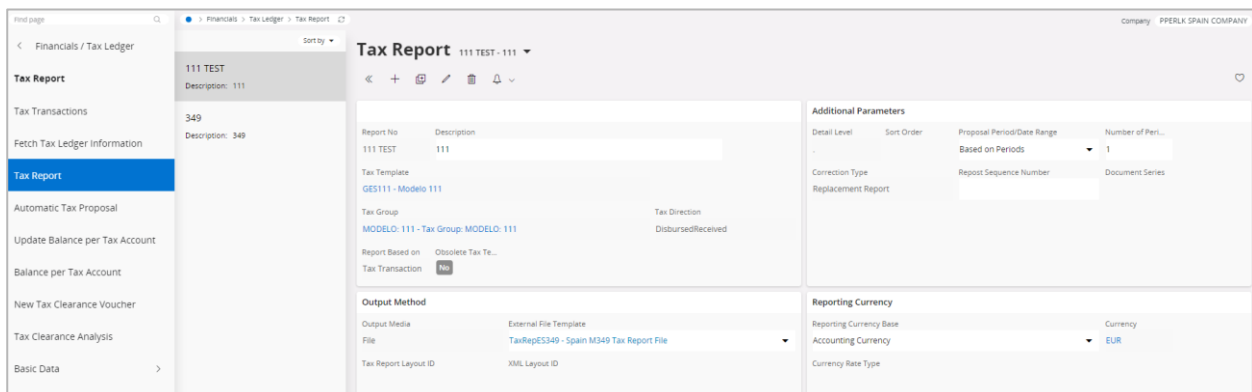


Income Type	Default Income Type	1099 Threshold Currency	1099 Threshold Amount	Supplier 1099 Threshold Amount
☐ ECONOMIC ACTIVITIES - Income from economic activities	No	EUR	0.00	
☐ EMPLOYMENT - Income from employment	No	EUR	0.00	
☐ FORESTRY - Forestry exploitation	No	EUR	0.00	
☐ IMAGE RIGHTS - Transfer of image rights	No	EUR	0.00	
☐ 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.



Report No	Description	Tax Template	Tax Group	Tax Direction
111 TEST	111	GES111 - Modelo 111	MODELO: 111 - Tax Group: MODELO: 111	Disbursed/Received

Detail Level	Sort Order	Proposal Period/Date Range	Number of Peri...
.		Based on Periods	1

Output Method	Output Media	Tax Report Layout ID
File	External File Template TaxRepES349 - Spain M349 Tax Report File	XML Layout ID

Reporting Currency
Reporting Currency Base Accounting Currency Currency Rate Type

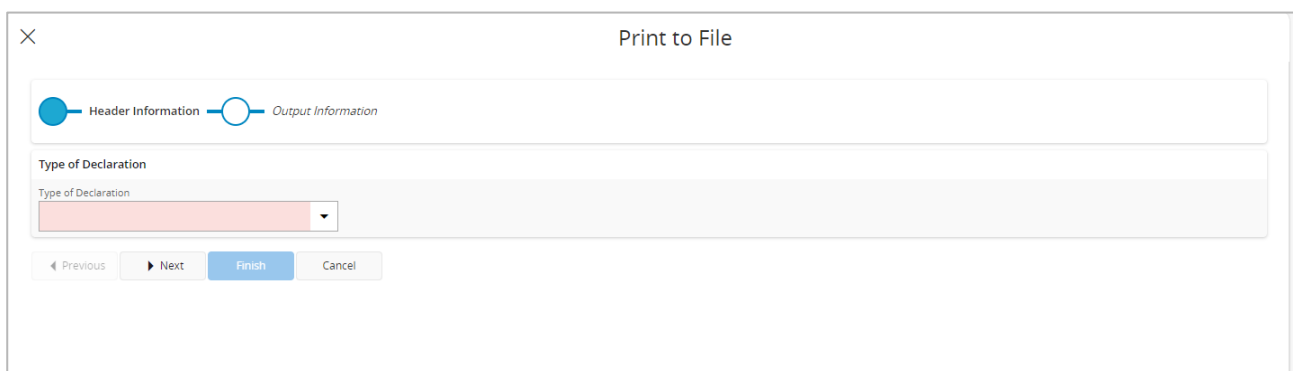
8.6 Create Tax Report

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

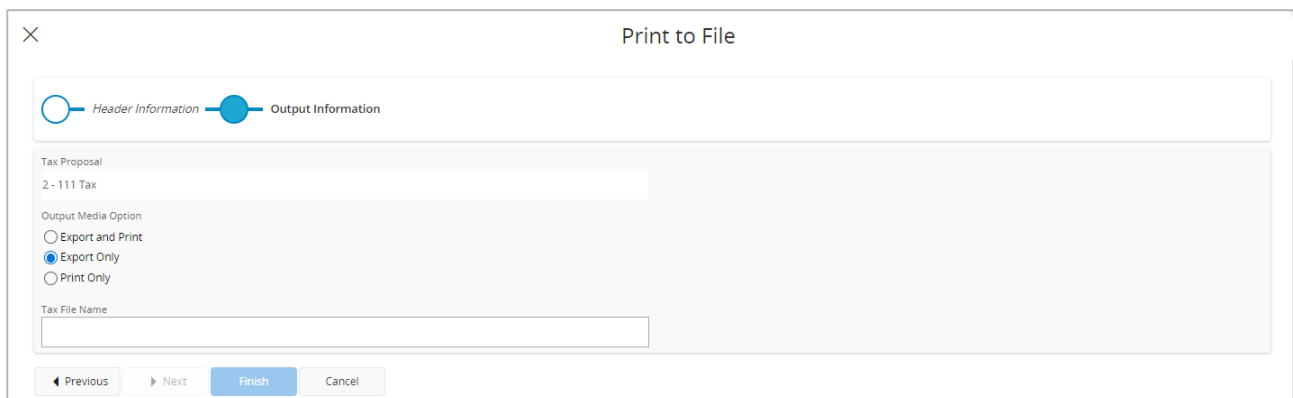
For Spanish Modelo 111, the tax reporting is done by uploading a file with tax transactions to the tax authority's system. **Print Definitive Report** will create a .txt file that will contain the legally required information.



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

No known.

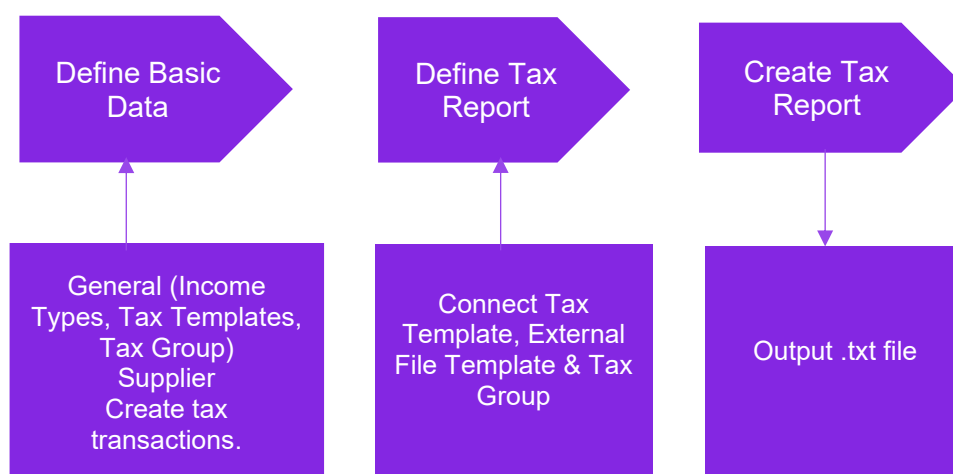
9 Spanish Withholding Tax Reporting: Modelo 115

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.

Application Base Setup > Enterprise > Company > Company > 3 of 8

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

Application Base Setup > Enterprise > Company > Company > Localization Control Center 3 of 8

Localization Control Center

PPERLK SPAIN - PPERLK SPAIN COMPANY 3 of 8

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

Localization: Spain

Functionality	Description	Mandato...	Enabled
☐ 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
☐ Spanish Payment Format	Enables the use of the payment format NORMA43 (CSB43) - Bank to Customer Statement.	No	Yes
☐ SII - Immediate Supply of Information	Enables generating of invoice records for SII system in XML format.	Yes	Yes
☐ Spanish Tax Reports	Enables Spanish Tax Report for Modelo 115	No	Yes
☐ 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
☐ 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 ci	Yes	Yes
☐ 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
☐ 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	Country 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	Disbursed/Received	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 Fields

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. Numero 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	Identificacion. Ejercicio	Information	No				NUMBER		11_HEAD
INFD_11	Identificacion. Periodo	Information	No				STRING		11_HEAD
INFD_12	Declaracion complementaria	Information	No				STRING		11_HEAD
INFD_13	Numero de justificante de la declaracion anterior	Information	No				NUMBER		11_HEAD
INFD_14	Domiciliacion 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 Fields

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

MODEL: 115 - Tax Group: MODEL: 115

» + ✎ 🗑️ 🔔

Tax Group ID	Description	Tax Group Selection Base
MODEL: 115	Tax Group: MODEL: 115	Income Type

Sub Groups

🗑️ + ✎ ⚙️ 🗑️ 🗑️ 24 🗑️

✓	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

🗑️ + ✎ ⚙️ 🗑️ 🗑️ 24 🗑️

✓	Currency Code	Sub Group	Tax Code	Tax (R)	Tax Type	Tax Method Tax Received	Tax Method Tax Disbursed	Dedu... (R)	Income Type	Valid From	Valid To	Delivery Type Exceptions
☐	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	
☐	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.

Find page

Application Base Setup > Enterprise > Supplier > Supplier > Invoice

Supplier: PPERLK X Name Association No More Favorites Search Clear Saved Searches

Supplier

Supplier 360

B2B User - Supplier

Supplier Information Change Requests

Invoice

PPERLK USA SUP - PPERLK SUPPLIER 2 of 4

Supplier: PPERLK USA SUP Name: PPERLK SUPPLIER Association No

Company: PPERLK SPAIN - PPERLK SPAIN COMPANY

Q + 🗑️ ✎ 🗑️ Notes Default Cost Code String Tax Withholding/Reporting

GENERAL PROPERTIES TAX INFORMATION PO MATCHING MESSAGE DEFAULTS

Tax Liability TAX Tax Free Tax Code Tax Withholding/Reporting Report Income/Withhold Tax Tax Book Ref Tax Code

Delivery Type Print Tax Code Text

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 1 of 1

Tax Withholding/Reporting

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

Legal Address ID: [Dropdown]

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 1 of 1

Tax Withholding/Reporting

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

Legal Address ID: [Dropdown]

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
☐ RET - Retenciones	No	EUR	0.00	
☐ RENTAL WITHHOLD - Rental withholdings	No	EUR	0.00	
☐ R - Withholdings	No	EUR	0.00	
☐ MONETARY PRIZES - Monetary prizes	No	EUR	0.00	
☐ 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 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

Output Method: Output Media: File External File Template: TaxTemplateEs115 - Spain Modelo115 Tax Report File Tax Report Layout ID: XML Layout ID

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

Reporting Currency: Reporting Currency Base: 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

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

No known.

10 Spanish Withholding Tax Reporting: Modelo 190

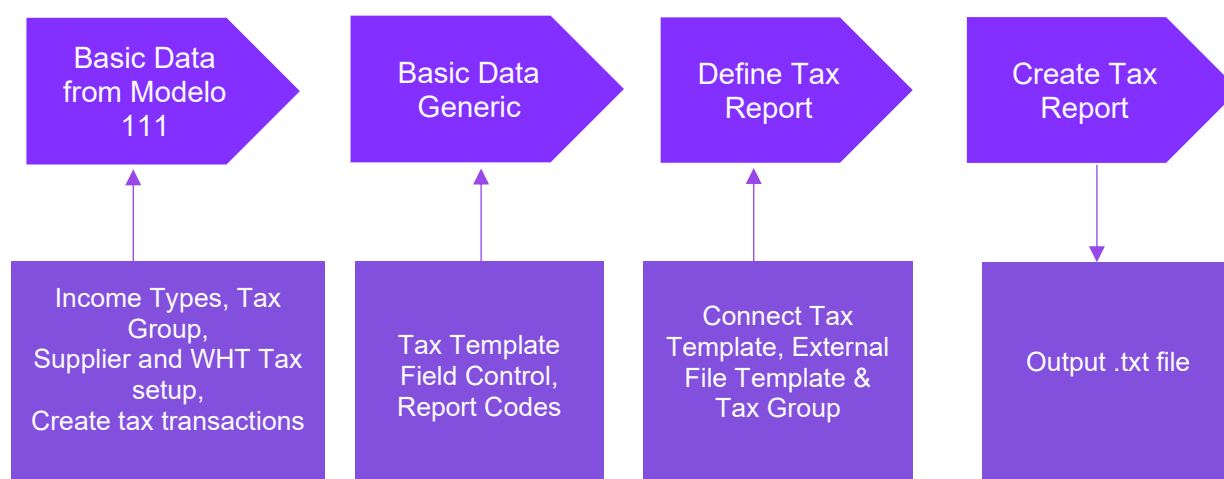
10.1 Overview Legal Requirement

Form 190 is a Spanish tax form used by employers and entities to report income payments and tax withholdings related to Personal Income Tax (IRPF). The main purpose of Form 190 is to inform the Tax Agency of the amounts withheld and income earned during the tax year. This includes salaries, pensions, rents, payments to self-employed professionals, and other transactions subject to withholding.

Entities and individuals who are required to withhold taxes on certain types of income, such as employment income, business activities, monetary prizes, forestry activities, and image rights, must file Modelo 111 regularly. Modelo 190 is the annual summary of these filings, consolidating the information reported throughout the year.

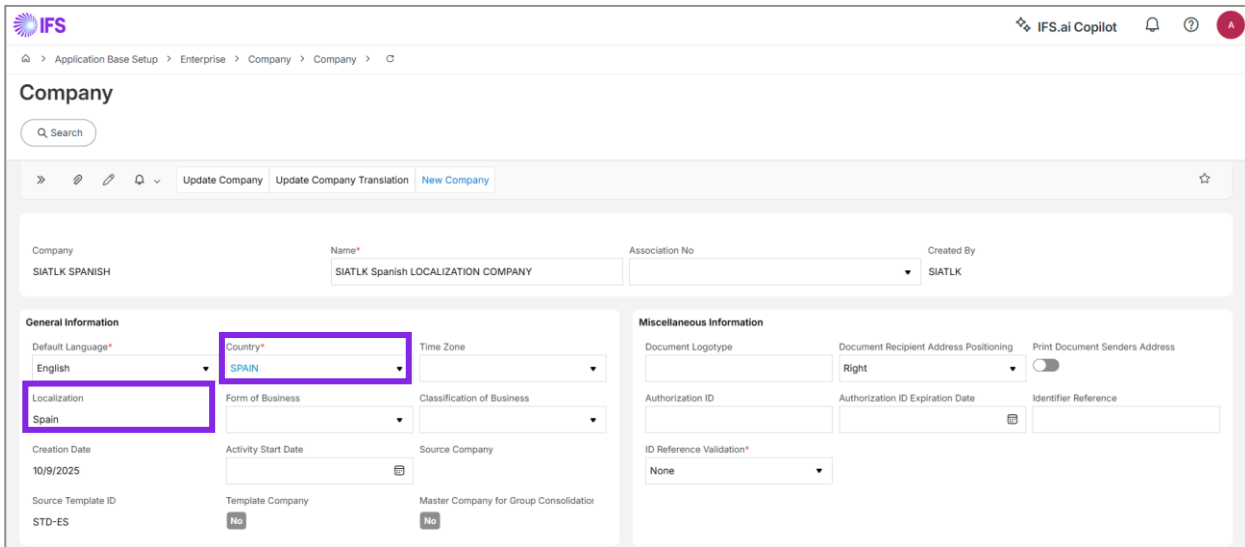
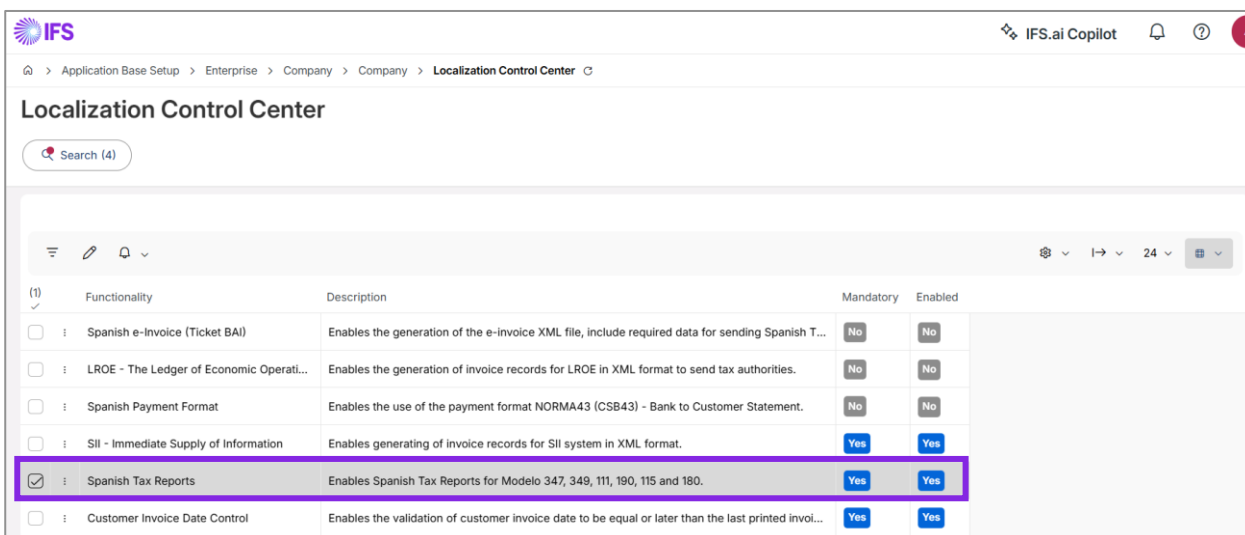
It is important to note that Form 190 is an information return and does not involve the payment of additional taxes; its purpose is to allow the Tax Agency to supervise and control compliance with tax obligations by both taxpayers and those making payments subject to withholdings.

10.2 Process Overview



10.3 Prerequisites

The company must be set up to use **Spain** localization and the 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.

(1)	Functionality	Description	Mandatory	Enabled
☐	Spanish e-Invoice (Ticket BAI)	Enables the generation of the e-invoice XML file, include required data for sending Spanish T...	No	No
☐	LROE - The Ledger of Economic Operati...	Enables the generation of invoice records for LROE in XML format to send tax authorities.	No	No
☐	Spanish Payment Format	Enables the use of the payment format NORMA43 (CSB43) - Bank to Customer Statement.	No	No
☐	SII - Immediate Supply of Information	Enables generating of invoice records for SII system in XML format.	Yes	Yes
☒	Spanish Tax Reports	Enables Spanish Tax Reports for Modelo 347, 349, 111, 190, 115 and 180.	Yes	Yes
☐	Customer Invoice Date Control	Enables the validation of customer invoice date to be equal or later than the last printed invoi...	Yes	Yes

10.4 Define Basic Data / Basic Data Changes Introduced

Modelo 190 functions as the annual summary report for Modelo 111. Since Modelo 111 already captures and reports the relevant tax transactions throughout the year, these same transactions are automatically included in the Modelo 190 reporting.

Data Setup

There is no need to create separate or additional basic data specifically for Modelo 190. The existing configurations used for Modelo 111 such as income types, tax groups, and withholding tax setups, are automatically applied to Modelo 190. Entities should therefore avoid duplicating or recreating records for Modelo 190, as the system fully leverages the existing data defined for Modelo 111 during the annual summary process.

Specific Configuration

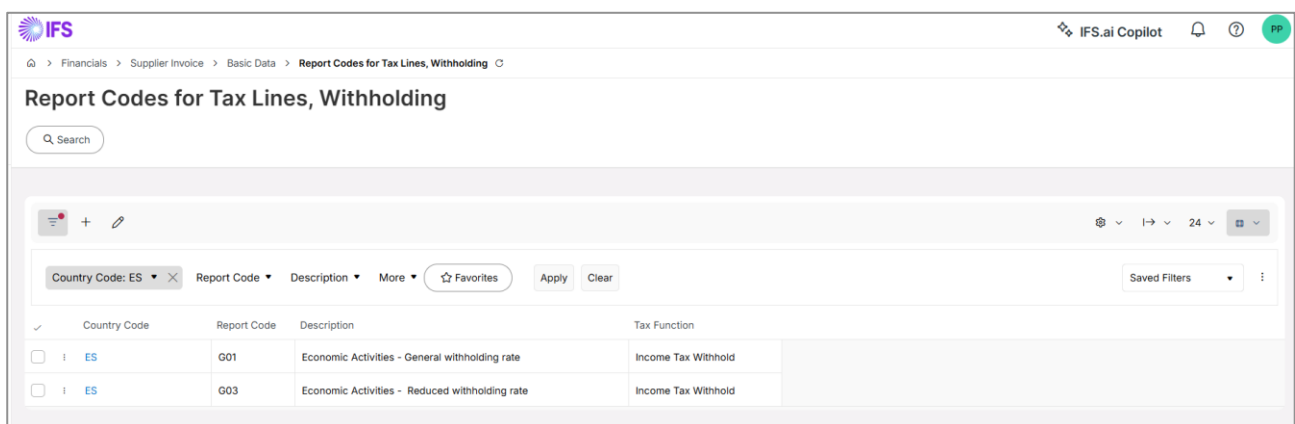
The only setup required for Modelo 190 is the data mapping within the Tax Template Field Control page. This mapping ensures that all relevant information is accurately reported in compliance with Modelo 190 reporting requirements.

10.4.1 REPORT CODES FOR TAX LINES, WITHHOLDING

The Spanish tax authorities require that income types be further classified for reporting purposes. Specifically, in the output txt file, detailed records at positions 79–80 (SUBCLADE), a two-digit subkey (e.g., 01, 02, etc.) must be entered. Each income type, therefore needs to have corresponding subkeys defined. This classification is managed through the Report Codes functionality in the system.

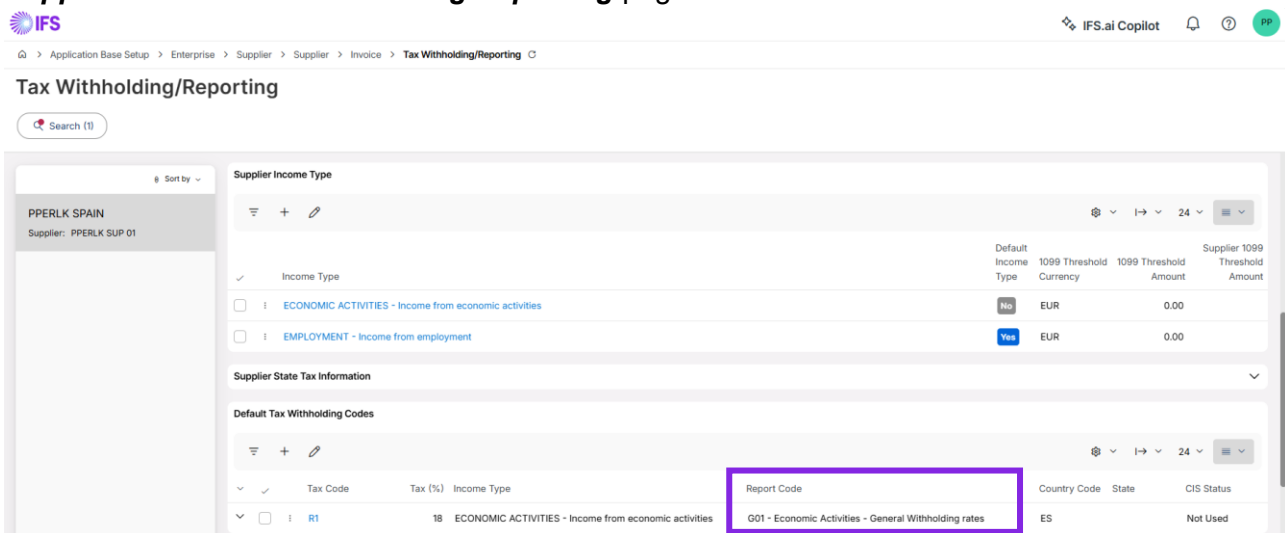
Accordingly, users must define these Sub Keys under **Report Codes for Tax Lines, Withholding** page. Each entry should include the income type key and its corresponding sub key as specified by the Spanish Tax Authority. For example, in the IFS application users should define a report as below:

Report Code → Income Type Key + Sub Key = **G01**



Country Code	Report Code	Description	Tax Function
ES	G01	Economic Activities - General withholding rate	Income Tax Withhold
ES	G03	Economic Activities - Reduced withholding rate	Income Tax Withhold

Once the report code is defined, the user can link it during the supplier withholding tax setup on the **Supplier/Invoice/Tax Withholding/Reporting** page.

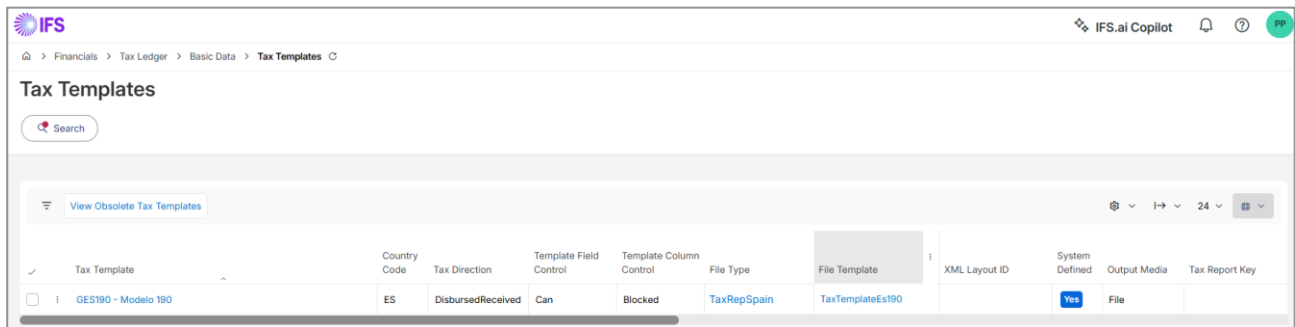


Income Type	Default Income Type	1099 Threshold Currency	1099 Threshold Amount	Supplier 1099 Threshold Amount
ECONOMIC ACTIVITIES - Income from economic activities	No	EUR	0.00	
EMPLOYMENT - Income from employment	Yes	EUR	0.00	

Tax Code	Tax (%)	Income Type	Report Code	Country Code	State	CIS Status
R1	18	ECONOMIC ACTIVITIES - Income from economic activities	G01 - Economic Activities - General Withholding rates	ES		Not Used

10.4.2 TAX TEMPLATE MODELO 190

A new tax template, **GES190: Modelo 190**, is introduced. This makes it possible to report tax based on the IFS Tax Ledger.

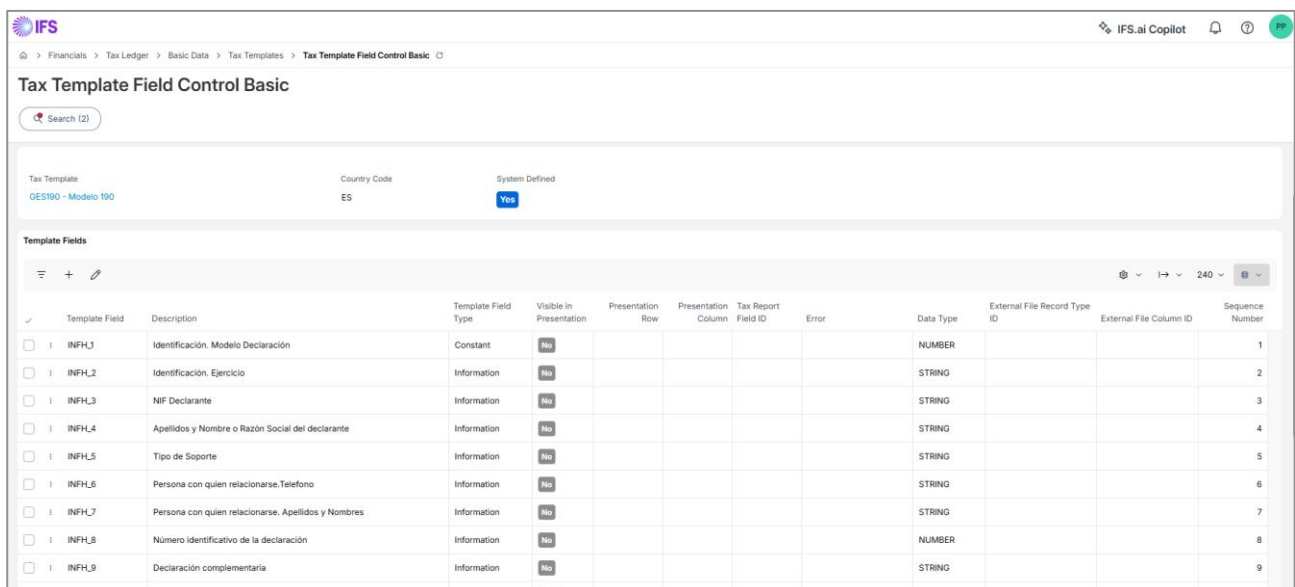


✓	Tax Template	Country Code	Tax Direction	Template Field Control	Template Column Control	File Type	File Template	XML Layout ID	System Defined	Output Media	Tax Report Key
☐	GES190 - Modelo 190	ES	Disbursed/Received	Can	Blocked	TaxRepSpain	TaxTemplateEs190		Yes	File	

10.4.3 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 **GES190** and click the **Field Control Basic** command button.



✓	Template Field	Description	Template Field Type	Visible in Presentation	Presentation Row	Presentation Column	Tax Report Field ID	Error	Data Type	External File Record Type	External File Column ID	Sequence Number
☐	INFH.1	Identificación. Modelo Declaración	Constant	No					NUMBER			1
☐	INFH.2	Identificación. Ejercicio	Information	No					STRING			2
☐	INFH.3	NIF Declarante	Information	No					STRING			3
☐	INFH.4	Apellidos y Nombre o Razón Social del declarante	Information	No					STRING			4
☐	INFH.5	Tipo de Soporte	Information	No					STRING			5
☐	INFH.6	Persona con quien relacionarse. Telefono	Information	No					STRING			6
☐	INFH.7	Persona con quien relacionarse. Apellidos y Nombres	Information	No					STRING			7
☐	INFH.8	Número identificativo de la declaración	Information	No					NUMBER			8
☐	INFH.9	Declaración complementaria	Information	No					STRING			9

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.

IFS IFS.ai Copilot Company: pperik spain company

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

Tax Template Field Control

Q Search

GES190 - Modelo 190 - Tax Transaction

» + [Icon] [Icon] Copy Details From Company Copy Details From Basic Field Control Basic

Tax Template: GES190 - Modelo 190 Country Code: ES Report Based on: Tax Transaction Selection Based on: Subgroups Tax Group ID: MODELO: 111

Information Text: Not All Subgroups For Tax Group ID MODELO: 111 Are Connected

Template Field Sub Group ID

☐ FIELD_1 - Percepciones dinerarias no derivadas de incapacidad laboral-Percepción íntegra	(4) APROV. FOR. DINERO; ACT. ECO. DINERO; PREM. DIN. DINERO; TRABAJO DINERO
☐ FIELD_2 - Percepciones dinerarias no derivadas de incapacidad laboral-Retenciones practicadas	(4) ACT. ECO. DINERO; APROV. FOR. DINERO; PREM. DIN. DINERO; TRABAJO DINERO
☐ FIELD_3 - Percepciones en especie no derivadas de incapacidad laboral-Valoración	(5) ACT. ECO. ESPECIE; APROV. FOR. ESPECIE; PREM. DIN. ESPECIE; TRABAJO ESPECIE; DERECHOS DE IMAGEN
☐ FIELD_4 - Percepciones en especie no derivadas de incapacidad laboral-Ingresos a cuenta efectuados	(5) ACT. ECO. ESPECIE; APROV. FOR. ESPECIE; DERECHOS DE IMAGEN; PREM. DIN. ESPECIE; TRABAJO ESPECIE

10.4.4 EXTERNAL FILE TYPE AND TEMPLATE

A new External File Type, **TaxRepSpain** is introduced to facilitate the output file creation. This applies for both Modelo 180 and Modelo 190 reports.

IFS IFS.ai Copilot

Accounting Rules > External File > Basic Data > External File Type

External File Type

Q Search (1)

TaxRepSpain - Spain Tax Report File 1 of 1

» [Icon] [Icon] External File Template External File Type Parameter Definition

File Type: TaxRepSpain Description*: Spain Tax Report File System Defined Component: TAXLED

Api To Call Input: Tax_Ledger_UTILITY_API.Create_Tax_Rep_Spain

Record Type Information

Record Type ID	Description	Record Set Identity	First In Record Set	Last In Record Set	Mandatory Record	Parent Record Type	View Name	Input Package
HEADER_01	Header Record 01	1	Yes	No	No			
DETAIL_01	Detail Record 01	2	No	Yes	No			
DETAIL_02	Detail Record 02	3	No	Yes	No			

A new external file template **TaxTemplateEs190** is introduced to facilitate output file creation for Tax template **GES190: Modelo 190**.

IFS

Accounting Rules > External File > Basic Data > External File Template

External File Template

Search (1)

TaxTemplateEs190 - Spain Modelo 190 Tax Report File 1 of 1

» + External File Separator Check if Definition is Valid

File Template: TaxTemplateEs190

Description*: Spain Modelo 190 Tax Report File

File Type: TaxRepSpain - Spain Tax Report File

Valid Definition: No

Active Definition: ☐

System Defined: ☒

Line Type

File Format: Separated

Separator ID: 1 - Semicolon

Text Qualifier:

Number/Date Columns

Decimal Symbol: .

Denominator:

Date Format: YYYY-MM-DD

Date Nts Calendar:

DETAILS INPUT FILES OUTPUT FILES

✓	Record Type ID	Column ID	Description	Data Type	Column No	Start Position	End Position	Detail Functions	Date Format	Denominator	Control Colu...	Destination Column	Hide Colu...	Column Sort	Max Length
☐	DETAIL_02	DEC_NIF	Declaring NIF	STRING	1						No	C1	No		
☐	DETAIL_02	RECIPIENT_NIF	Recipient's NIF	STRING	2						No	C2	No		
☐	DETAIL_02	LEGAL_REP_NIF	NIF of the Legal Repre...	STRING	3						No	C3	No		
☐	DETAIL_02	RECIPIENT_NAME	Surname and Name or ...	STRING	4						No	C4	No		
☐	DETAIL_02	PERCEP_KEY	Key to Perception	STRING	5						No	C5	No		

The external file generated from the tax template includes a header line and several detail lines. Detail lines will be separated according to Supplier, Income Type, and Report Code combination. For more on handling external files, see the annexure [Withholding Tax Reporting: Modelo 190 – Field Mapping and Specification](#).

10.5 Define Tax Report

Follow the standard process to define a tax report and connect the tax template, **GES190 - Modelo 190**, and the tax group **MODELO: 111** described in previous chapters. Output media should be file only.

IFS

Financials > Tax Ledger > Tax Report

Tax Report

Search

Report No*: GES190

Description*: GES190

Tax Template*: GES190 - Modelo 190

Tax Group: MODELO: 111 - Tax Group: MODELO: 111

Tax Direction: DisbursedReceived

Report Based on: Tax Transaction

Obsolete Tax Tempi: ☒

Additional Parameters

Detail Level: .

Sort Order:

Proposal Period/Date Range: Based on Periods

Number of Periods*: 1

Correction Type*: Replacement Report

Repost Sequence Number:

Document Series:

Output Method

Output Media: File

External File Template*: TaxTemplateEs190

Tax Report Layout ID:

XML Layout ID:

Reporting Currency

Reporting Currency Base*: Accounting Currency

Currency: EUR

Currency Rate Type:

10.6 Create Tax Report

Once the tax report is defined as explained above, follow the standard process to create a Spanish Modelo 190 tax report.



For Spanish Modelo 190, 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.

10.6.1 CORRECTION PROPOSAL

The correction proposal for the Modelo 190 fiscal form will be **Replacement Report** and **Supplementary Report**.

10.7 Delimitations

Not known.

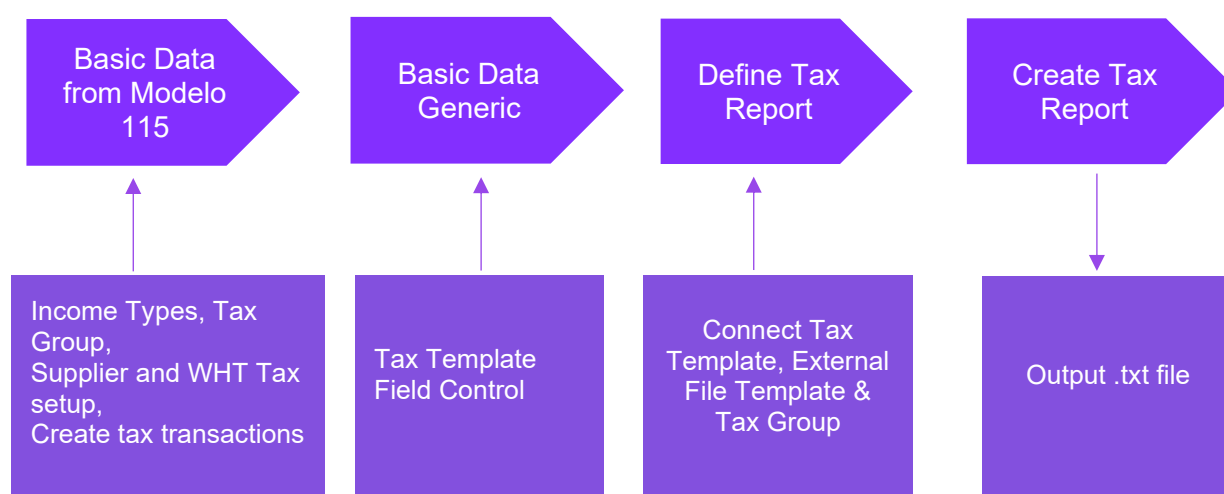
11 Spanish Withholding Tax Reporting: Modelo 180

11.1 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.

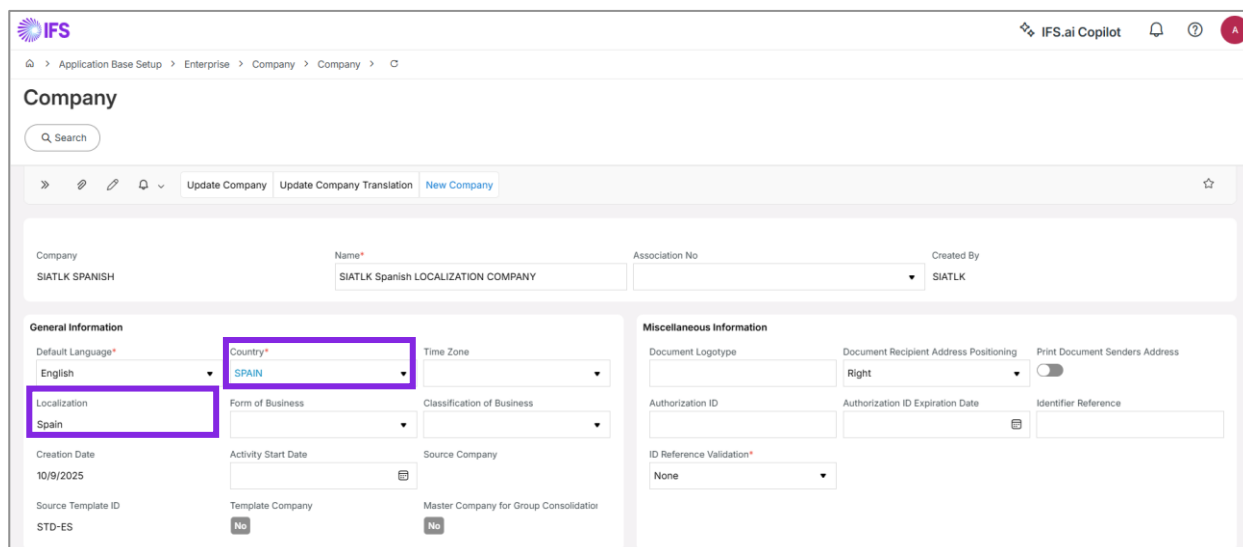
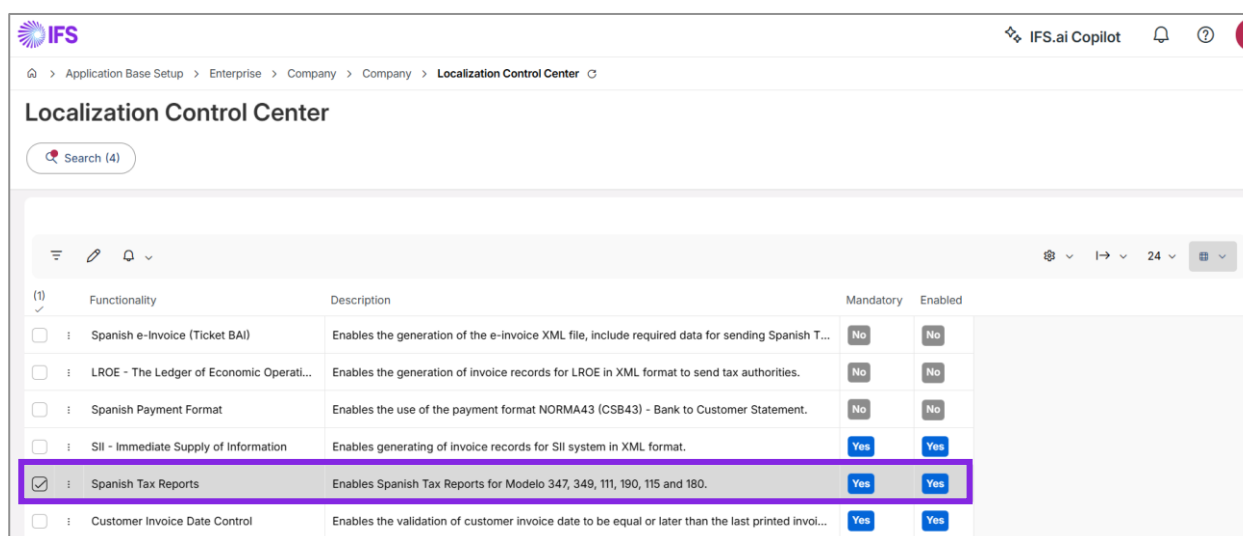
Modelo 180, acts as a yearly summary of the information that has been submitted quarterly or monthly through Modelo 115.

11.2 Process Overview



11.3 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.

(1)	Functionality	Description	Mandatory	Enabled
☐	Spanish e-Invoice (Ticket BAI)	Enables the generation of the e-invoice XML file, include required data for sending Spanish T...	No	No
☐	LROE - The Ledger of Economic Operati...	Enables the generation of invoice records for LROE in XML format to send tax authorities.	No	No
☐	Spanish Payment Format	Enables the use of the payment format NORMA43 (CSB43) - Bank to Customer Statement.	No	No
☐	SII - Immediate Supply of Information	Enables generating of invoice records for SII system in XML format.	Yes	Yes
☒	Spanish Tax Reports	Enables Spanish Tax Reports for Modelo 347, 349, 111, 190, 115 and 180.	Yes	Yes
☐	Customer Invoice Date Control	Enables the validation of customer invoice date to be equal or later than the last printed invol...	Yes	Yes

11.4 Define Basic Data / Basic Data Changes Introduced

Data Setup

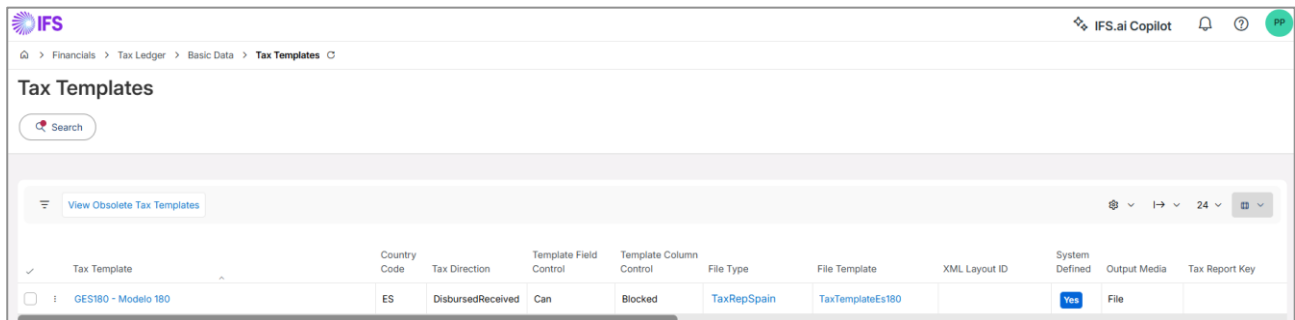
As Modelo 180 serves as the annual summary report of Modelo 115, it is important to recognize that the tax transactions already reported through Modelo 115 are included in the reporting for Modelo 180 as well. This means that there is no need to establish separate or additional basic data specifically for Modelo 180. Instead, basic data such as income types, tax groups, and withholding tax configurations that are used for Modelo 115 automatically apply to Modelo 180. Entities should avoid duplicating or creating new records solely for the purpose of Modelo 180, as the existing setups are fully leveraged in the annual summary process.

Specific Configuration

The only specific configuration required for Modelo 180 pertains to the data mapping within the Tax Template Field Control. This mapping ensures that the relevant information is correctly reported in line with the requirements of Modelo 180.

11.4.1 TAX TEMPLATE MODELO 180

A new tax template, **GES180: Modelo 180**, is introduced. This makes it possible to report tax based on the IFS Tax Ledger.

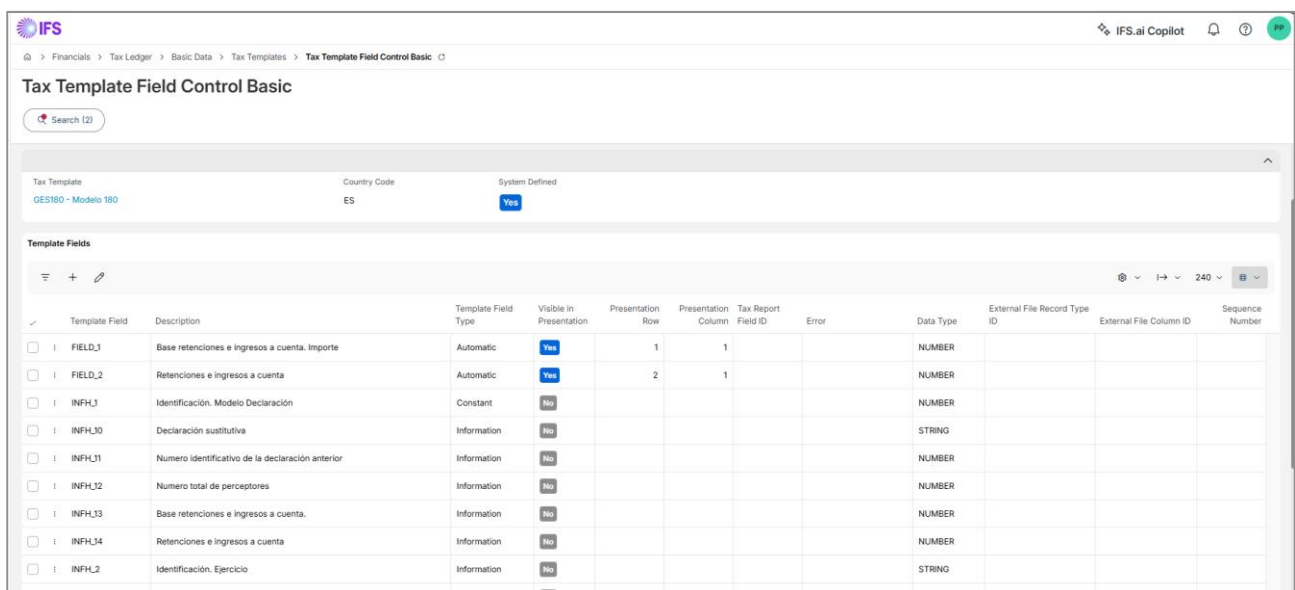


✓	Tax Template	Country Code	Tax Direction	Template Field Control	Template Column Control	File Type	File Template	XML Layout ID	System Defined	Output Media	Tax Report Key
☐	GES180 - Modelo 180	ES	Disbursed/Received	Can	Blocked	TaxRepSpain	TaxTemplateEs180		Yes	File	

11.4.2 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 **GES180** and click the **Field Control Basic** command button.



✓	Template Field	Description	Template Field Type	Visible in Presentation	Presentation Row	Presentation Column	Tax Report Field ID	Error	Data Type	External File Record Type ID	External File Column ID	Sequence Number
☐	FIELD_1	Base retenciones e ingresos a cuenta. Importe	Automatic	Yes	1	1			NUMBER			
☐	FIELD_2	Retenciones e ingresos a cuenta	Automatic	Yes	2	1			NUMBER			
☐	INFH_1	Identificación. Modelo Declaración	Constant	No					NUMBER			
☐	INFH_10	Declaración sustitutiva	Information	No					STRING			
☐	INFH_11	Numero identificativo de la declaración anterior	Information	No					NUMBER			
☐	INFH_12	Numero total de perceptores	Information	No					NUMBER			
☐	INFH_13	Base retenciones e ingresos a cuenta.	Information	No					NUMBER			
☐	INFH_14	Retenciones e ingresos a cuenta	Information	No					NUMBER			
☐	INFH_2	Identificación. Ejercicio	Information	No					STRING			

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.

IFS

IFS.ai Copilot

Company: pperik spain company

Tax Template Field Control

GES180 - Modelo 180 - Tax Transaction

Copy Details From Company Copy Details From Basic Field Control Basic

Tax Template: GES180 - Modelo 180

Country Code: ES

Report Based on: Tax Transaction

Selection Based on: Subgroups

Tax Group ID: MODELO: 115

Information Text: Not All Subgroups For Tax Group ID MODELO: 115 Are Connected

Template Field	Sub Group ID
FIELD_1 - Base retenciones e ingresos a cuenta, Importe	ALQUILERES
FIELD_2 - Retenciones e ingresos a cuenta	ALQUILERES

11.4.3 EXTERNAL FILE TYPE AND TEMPLATE

A new External File Type, **TaxRepSpain** has been introduced to facilitate the output file creation. This applies for both Modelo 180 and Modelo 190 reports.

IFS

IFS.ai Copilot

Accounting Rules > External File > Basic Data > External File Type

External File Type

TaxRepSpain - Spain Tax Report File 1 of 1

External File Template External File Type Parameter Definition

File Type: TaxRepSpain

Description*: Spain Tax Report File

System Defined: Yes

Component: TAXLED

Api To Call Input: Tax_Ledger_Utility_API.Create_Tax_Rep_Spain

Record Type Information

Record Type ID	Description	Record Set Identity	First In Record Set	Last In Record Set	Mandatory Record	Parent Record Type	View Name	Input Package
HEADER_01	Header Record 01	1	Yes	No	No			
DETAIL_01	Detail Record 01	2	No	Yes	No			
DETAIL_02	Detail Record 02	3	No	Yes	No			

A new external file template **TaxTemplateEs180** is introduced to facilitate output file creation for Tax template **GES190: Modelo 180**.

IFS

Accounting Rules > External File > Basic Data > External File Template

External File Template

Search (1)

TaxTemplateEs180 - Spain Modelo 180 Tax Report File 1 of 1

» + External File Separator

File Template: TaxTemplateEs180

Description: Spain Modelo 180 Tax Report File

File Type: TaxRepSpain - Spain Tax Report File

Valid Definition: Yes

Active Definition: Yes

System Defined: Yes

Line Type

File Format: Fixed

Separator ID: 1 - Semicolon

Text Qualifier:

Number/Date Columns

Decimal Symbol: .

Denominator:

Date Format: YYYY-MM-DD

Date No Calendar:

DETAILS INPUT FILES OUTPUT FILES

Record Type ID	Column ID	Description	Data Type	Column No	Start Position	End Position	Detail Functions	Date Format	Denominator	Control Colu...	Destination Column	Hide Colo...	Column Sort	Max Length
DETAIL_01	RECORD_TYPE	Record Type	NUMBER	1	1	1				No	N1	No		1
DETAIL_01	DEC_MODEL	Declaration Model	NUMBER	2	2	4				No	N2	No		3
DETAIL_01	EXERCISE	Identification, Exercise	STRING	3	5	8				No	C1	No		4
DETAIL_01	DECLARING_NIF	Declaring NIF	STRING	4	9	17				No	C2	No		9
DETAIL_01	RECIPIENT_NIF	Recipient NIF	STRING	5	18	26				No	C3	No		9

The external file generated from the tax template includes a header line and several detail lines, which are separated according to Supplier, Income Type, and Tax Code combination. For more on handling external files, see the annexure [Withholding Tax Reporting: Modelo 180 – Field Mapping and Specification](#).

11.5 Define Tax Report

Follow the standard process to define a tax report and connect the tax template, **GES180 - Modelo 180**, and the tax group **MODELO: 115** described in previous chapters. Output media should be file only.

IFS

Financials > Tax Ledger > Tax Report

Tax Report

Search

Report No: GES180

Description: GES180

Tax Template: GES180 - Modelo 180

Tax Group: MODELO: 115 - Tax Group: MODELO: 115

Tax Direction: DisbursedReceived

Report Based on: Tax Transaction

Obsolete Tax Tempi: No

Additional Parameters

Detail Level: Based on Periods

Sort Order: 1

Proposal Period/Date Range: Based on Periods

Number of Periods: 1

Correction Type: Replacement Report

Repost Sequence Number:

Document Series:

Output Method

Output Media: File

External File Template: TaxTemplateEs180

Tax Report Layout ID: XML Layout ID

Reporting Currency

Reporting Currency Base: EUR

Accounting Currency: EUR

Currency Rate Type:

11.6 Create Tax Report

Once the tax report is defined as explained above, follow the standard process to create a Spanish Modelo 180 tax report.



For Spanish Modelo 180, 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.

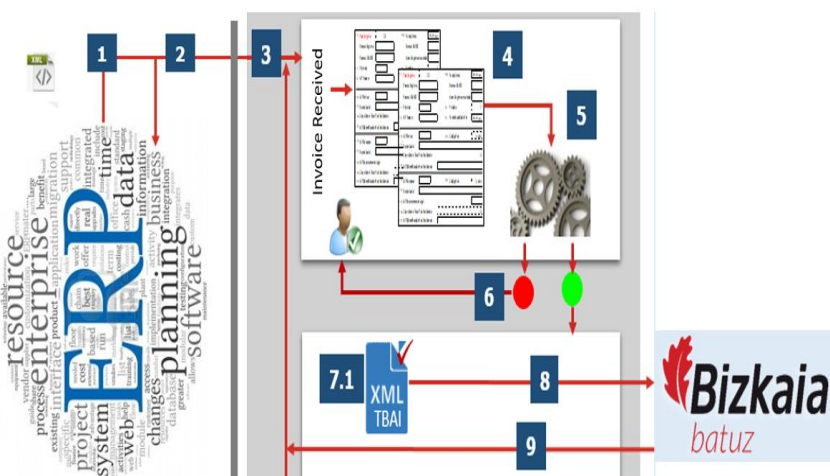
11.6.1 CORRECTION PROPOSAL

The correction proposal for the Modelo 180 fiscal form will be the **Replacement Report** and the **Supplementary Report**.

11.7 Delimitations

Not known.

2. Chapter of invoices received.



01	ERP Enter and post Supplier Invoice
02	Generate XML
03	Send XML file to Guarantee Software (REPCON)
04	Receive file by Guarantee Software (REPCON)
05	Validate file by Guarantee Software (REPCON)
06	If Errors, client must correct the invoice and process again.
07	No Error. Send XML to the Tax Authority (BATUZ)
08	Tax Authority send response back to Guarantee Software (REPCON)

12.2 Solution

The LROE solution is built in cooperation with a Spanish service provider called Semantic. Semantic will be responsible for the transformation of data into the correct legal format and to communicate with the Bizkaia Tax Authority.

- The LROE solution built in cooperation with Semantic will also support the TicketBAI requirements in Bizkaia.

The following is added to support the LROE Requirement.

- New LCC Parameter for LROE Reporting.
- Basic data for Tax Codes: A new column, 'Expense Type,' has been added, and the existing 'Tax Category 1' column is used to differentiate the Surcharge tax codes from others.
- A new function to create LROE proposal in **Invoice Data Reporting Proposals** page.
- A new function to generate LROE XML file. One format for Issued Invoices (customer invoices) and one format for Received Invoices (supplier invoices).
- New routing rules to handle the Invoice Issued and Invoice Received out XML files and response file from LROE web service to IFS Cloud. It sets the LROE status for each invoice on LROE Proposal details level.
- A new routing rule to store PDF of the Invoice in IFS Connect.
- A possibility to handle errors is added. The basic data can be corrected, and new XML file can be generated in case there are errors either during XML file creation or in the response file from LROE web service.
- Overview page showing Invoices with different LROE Status.

IFS Connect is used to generate the XML files, store Invoice Issued PDF and to upload the response file from the tax authorities.

12.3 Process Overview

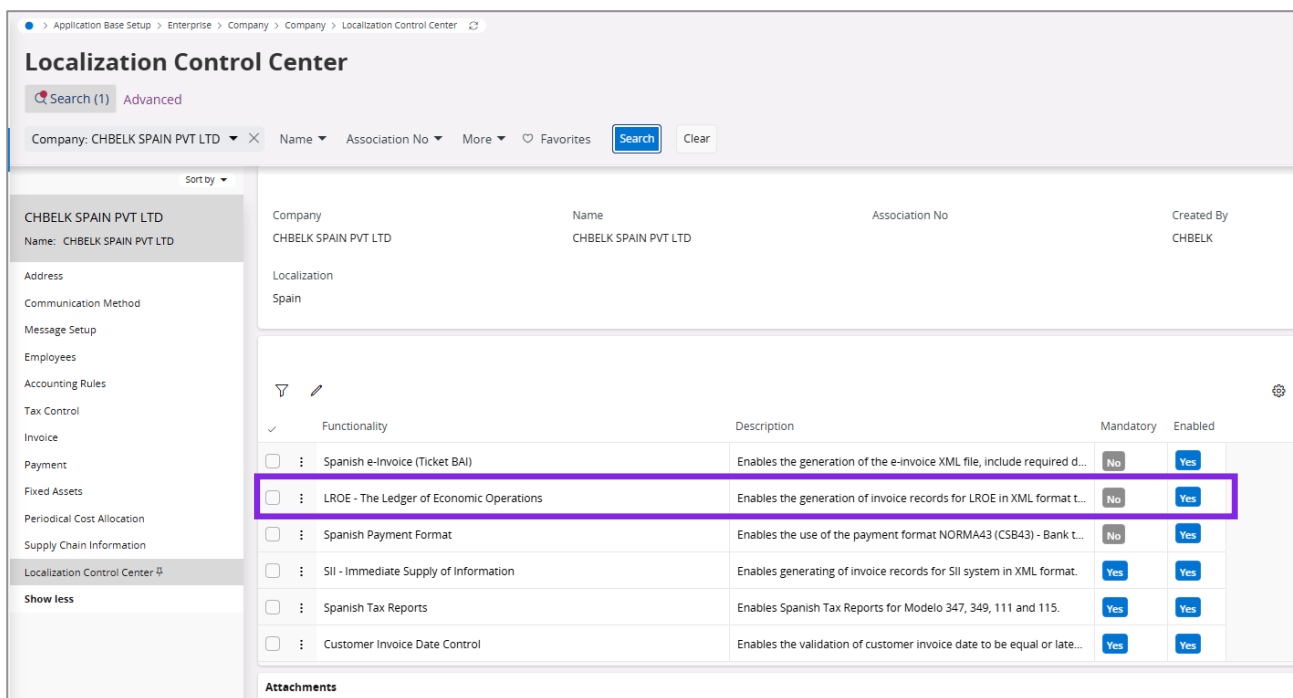


- Enable LCC Parameter – “LROE - The Ledger of Economic Operations”
- Define basic data as specified in SII reporting.
- Create customer invoice or Enter supplier invoice.
- Create LROE proposal for either supplier or customer invoices.
- Review and acknowledge the proposal.
- Generate XML file containing customer or supplier invoices from the proposal.
- Send the XML file to the Tax Agency using a third-party tool and receive response in XML format.
- Upload response file to IFS Cloud. Set the LROE status for each invoice on proposal details.
- If errors obtained in response file, modify/correct basic data and generate file again.

12.4 Prerequisites

12.4.1 Enable LCC Parameter

The company must be set-up to use Spanish localization, see the [Company Set up](#) chapter and the “LROE - The Ledger of Economic Operations” localization functionality must be enabled.



Functionality	Description	Mandatory	Enabled
☐ : Spanish e-Invoice (Ticket BAI)	Enables the generation of the e-invoice XML file, include required d...	No	Yes
☐ : LROE - The Ledger of Economic Operations	Enables the generation of invoice records for LROE in XML format t...	No	Yes
☐ : Spanish Payment Format	Enables the use of the payment format NORMA43 (CSB43) - Bank t...	No	Yes
☐ : SII - Immediate Supply of Information	Enables generating of invoice records for SII system in XML format.	Yes	Yes
☐ : Spanish Tax Reports	Enables Spanish Tax Reports for Modelo 347, 349, 111 and 115.	Yes	Yes
☐ : Customer Invoice Date Control	Enables the validation of customer invoice date to be equal or late...	Yes	Yes

12.4.2 Enable Routing Rules

12.4.2.1 Routing Rule – OUTBOUND

- To generate XML in OUT Folder

Routing Rule

Search (1)

Sort by

Example_Send_Lroe_Proposal

Example_Send_Lroe_Proposal 1 of 1

Unset Customized

Rule Details

Route From: APPLICATION_MESSAGE

Enabled: ☒

Customized: Yes

Rule Name: Example_Send_Lroe_Proposal

Queue:

Direction: Outbound

Content Based Conditions

Search Path: RECEIVER

Operation: =

Match: LROE_PROPOSAL_INVOICES

Destination Addresses

Set Destination Address

Chain Link No	Main Address	Description	Connector	Address
1	Yes	Example_Send_Lroe_Proposal	Ftp	/OUT

- To store invoice PDF in OUT Folder

Routing Rule

Search (1)

Sort by

Example_Send_Lroe_Invoice_Reports

Example_Send_Lroe_Invoice_Reports 1 of 1

Unset Customized

Rule Details

Route From: REPORT

Enabled: ☒

Customized: Yes

Rule Name: Example_Send_Lroe_Invoice_Reports

Queue: OUT1

Direction: Outbound

Content Based Conditions

Search Path: MESSAGE_TYPE

Operation: =

Match: SEND_PDF_TO_CONNECT

Destination Addresses

Set Destination Address

Chain Link No	Main Address	Description	Connector	Address
1	Yes	Example_Send_Lroe_Invoice_Reports	Ftp	/OUT/LROE

Please see [Chapter 11 Appendix](#) to configure and import the *Report Rules*.

12.4.2.2 Routing Rules – INBOUND

- Response handling for Invoice Issued

Routing Rule

Search (1)

Sort by

Receive_Lroo_Issued_Invoices_Respo

Unset Customized Remove Location Based Condition

Rule Details

Route From: UNKNOWN_XML Enabled Customized Yes Rule Name: Receive_Lroo_Issued_Invoices_Response

Queue: IN1 Direction: Inbound

Location Based Conditions

Location Type: FTP Reader Name: FTP_READER1 File Path: TBAI*.xml

Content Based Conditions

Search Path Operation Match

NIFDeclarante ex

NumeroExportacion ex

IDSecuencial ex

Destination Addresses

Set Destination Address

Chain Link No Main Address Description Connector Address

1 Yes Receive_Lroo_Issued_Invoices_Response Projection

- Response handling for Invoice Received

Routing Rule

Search (1)

Sort by

Receive_Lroo_Received_Invoices_Response

Unset Customized Set Location Based Condition

Rule Details

Route From: UNKNOWN_XML Enabled Customized Yes Rule Name: Receive_Lroo_Received_Invoices_Response

Queue: IN1 Direction: Inbound

Content Based Conditions

Search Path Operation Match

NIFDeclarante ex

NumeroExportacion ex

IDSecuencial ex

Destination Addresses

Set Destination Address

Chain Link No Main Address Description Connector Address

1 Yes Receive_Lroo_Received_Invoices_Response Projection

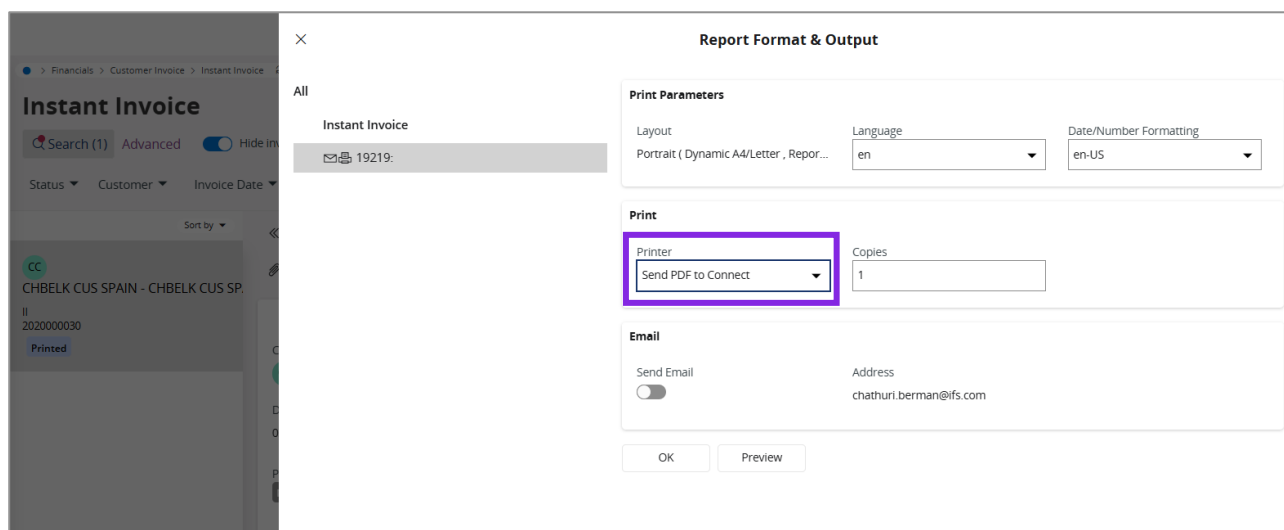
12.4.3 Enter Supplier Invoice and Create Customer Invoice

- Customer Invoice – Invoice status should be **“PostedAuth”** or **“PaidPosted”** or **“PartlyPaidPosted”**

Special Note: When printing the customer invoice, user need to select the “Send PDF to Connect” option in order to generate the PDF file in OUT folder. PDF name and the <rsii:NombreFicheroFactura> value should be identical.

- For Instant Invoices and Project Invoices PDF name format should be **“LROE”_“Company”_“CustomerNo”_“InvoiceNo”**

- For Customer Order Invoices PDF name format should be **“LROE”_“Site”_“CustomerNo”_“InvoiceNo”**



- Supplier Invoice – Invoice status should be **“Posted”** or **“PostedAuth”** or **“PaidPosted”** or **“PartlyPaidPosted”**

12.5 Define Basic Data

12.5.1 SII Basic Data

Users need to setup SII related Basic Data. (Refer the [Chapter 5](#) of the Country Solution Document).

- *SII Exemption Reasons*
- *SII Invoice Types and connect to Invoice Series*
- *SII Business Transaction Types (Customer and Supplier)*
- *SII Tax Liability Classification*
- *SII Operation Type*
- *Tax Category 1:* This column is visible on the **Tax Codes** page. Users must select 'Surcharge' from the list for all surcharge tax codes and 'None' for all other tax codes. (Tax Categories for "None" and "Surcharge" need to be defined on the Tax Categories page).
- *Expense Type:* This column is visible in **Tax Codes** Page. The Expense Type is used to differentiate the tax codes according to the expense type in Spain. Select "I" for Investment, select "G" for Cost, select "C" for Purchases.

Accounting Rules > Tax > Tax Codes

Company: CHBELK SPAIN PVT

Tax Codes

Search

Filter: Tax Category 1

✓	Tax Category 1	Tax Code	Description	Expense Type	Tax Type	Tax (%)	Deductible (%)	Valid From	Valid To	Tax Method Tax Received	Tax Method Tax Disbursed
☐	NONE - NONE	01	VAT Received Normal 2...	C	Tax	21	100	01/01/2020	31/12/2049	Invoice Entry	Invoice Entry
☐	NONE - NONE	04	VAT Disbursed Normal ...	C	Tax	21	100	01/01/2020	31/12/2049	Invoice Entry	Invoice Entry
☐	SURCHARGE - SURCHARGE	10	Surcharge 5,2%	C	Tax	5.2	100	01/01/2020	31/12/2049	Invoice Entry	Invoice Entry
☐	NONE - NONE	14	Intra-European Delivery	C	Tax	0	100	01/01/2020	31/12/2049	Invoice Entry	Invoice Entry
☐	NONE - NONE	00	VAT Received Exempt 0%	G	Tax	0	100	01/01/2020	31/12/2049	Invoice Entry	Invoice Entry
☐	NONE - NONE	03	VAT Received Superred...	G	Tax	4	100	01/01/2020	31/12/2049	Invoice Entry	Invoice Entry
☐	NONE - NONE	06	VAT Disbursed Superre...	G	Tax	4	100	01/01/2020	31/12/2049	Invoice Entry	Invoice Entry
☐	SURCHARGE - SURCHARGE	12	Surcharge 0,5%	G	Tax	0.5	100	01/01/2020	31/12/2049	Invoice Entry	Invoice Entry

Please see [Chapter 11 Appendix](#) LROE Mapping Structure for more details.

12.6 Create LROE Proposal

LROE proposal is created from the *Financials/Financial e-Reporting/Invoice Data Reporting Proposals* page. To create a new LROE proposal, use the 'New LROE Proposal' command.

Financials > Financial e-Reporting > Invoice Data Reporting Proposals

Company: CHBELK SPAIN PVT LTD

Invoice Data Reporting Proposals

Search

Filter: New Modelo 347 Report, New SII Proposal, New LROE Proposal

✓	Proposal ID	Description	Creation Date	User ID	Acknowledge Date	Tax Report Date	Status	Inv Data Rep Party Type	Proposal Type	File Path
☐	35	Supplier resend	27/01/20...	CH CHBELK	27/01/2025		Acknowledged	Supplier	LROE Proposal	
☐	34	CHBELK SII CUS II	23/01/20...	CH CHBELK	23/01/2025		Acknowledged	Customer	SII Proposal	
☐	33	CHBELK CUS SII	23/01/20...	CH CHBELK	23/01/2025		Acknowledged	Customer	SII Proposal	
☐	32	CUS CORREC INV 22/1	22/01/20...	CH CHBELK	22/01/2025	22/01/20...	Reported	Customer	LROE Proposal	

Enter Proposal Description, select Period/Date Range and Party Type and press Finish.

×

New LROE Proposal

●

Selections

○

Schedule

○

Schedule Options

Proposal Description *

Date/Period Range

Date Entering Method

●

Period

○

Date

From

2025

2

Until

2025

2

Customer/Supplier

Customer Supplier *

...

▼

Start Option

▼

◀ Previous

▶ Next

Finish

Cancel

Once Proposal Created, Status is visible as “Created”

Financials

>

Financial e-Reporting

>

Invoice Data Reporting Proposals

↻

Invoice Data Reporting Proposals

Search

New Modelo 347 Report

New SII Proposal

New LROE Proposal

✓	Proposal ID	Description	Creation Date	User ID	Acknowledge Date	Tax Report Date	Status	Inv Data Rep Party Type	Proposal Type	File Path
☐	22	CUS 15/1	15/01/20...	CH CHBELK			Created	Customer	LROE Proposal	

12.7 Review and Acknowledge Proposal

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

Financials > Financial e-Reporting > Invoice Data Reporting Proposals

Invoice Data Reporting Proposals

Q Search

[Details](#)
[New Modelo 347 Report](#)
[New SII Proposal](#)
[New LROE Proposal](#)
[Acknowledge](#)

(1)	Proposal ID	Description	Creation Date	User ID	Acknowledge Date	Tax Report Date	Status	Inv Data Rep Party Type	Proposal Type	File Path
☒	22	CUS 15/1	15/01/20...	CH CHBELK			Created	Customer	LROE Proposal	

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

In the details section of the page, you can see basic information about the invoice, such as the invoice number, invoice date, invoice status, gross amount, net amount, tax amount, and others. Additionally, there are columns that include specific information for the LROE reporting. Namely, **Export Number**, **Invoice Chaining**, **Invoice Sequence**, **LROE Status**, **LROE Error Code**, **LROE Error Description**, **TBAI Code**, **Invoice URL**, **LROE Year**, **LROE Period** and **LROE Correction Type**.

Financials > Financial e-Reporting > Invoice Data Reporting Proposals > LROE Proposal Details

Company: CHBELK SPAIN PVT LTD

LROE Proposal Details

Search (1)

Sort by: 22 - CUS 15/1 1 of 1 Created

22
Description: CUS 15/1
Created

Proposal ID: 22
Description: CUS 15/1
Creation Date: 15/01/2025
User ID: CH CHBELK

Resend Rejected Invoices: No

✓	Export Number	Invoice Chaining	Invoice Sequence	LROE Status	Invoice URL	TBAI Code	Series ID	Invoice
☐	15	22	1	Created			II	202000
☐	15	23	2	Created			II	202000
☐	15	24	3	Created			II	202000

The Export Number, Invoice Chaining, and Invoice Sequence columns are automatically generated when the proposal is created and cannot be edited manually.

The **LROE Status** column reflects the status of the invoice from the LROE perspective. The following statuses are used:

- **Pending:** When the invoice is included in the proposal.
- **Rejected:** If the invoice is rejected by the Tax Authority.
- **Accepted with Warnings:** If the invoice is accepted with warnings by the Tax Authority.
- **Accepted:** If the invoice is accepted by the Tax Authority.

The **TBAI Code** and **Invoice URL** columns are not editable. They are automatically populated when the response file is uploaded. Note that these columns receive values only for customer invoices after receiving an "Accepted" response from the Tax Authority. The invoice URL is linked to the Guarantee software, allowing users to access the invoice through that link.

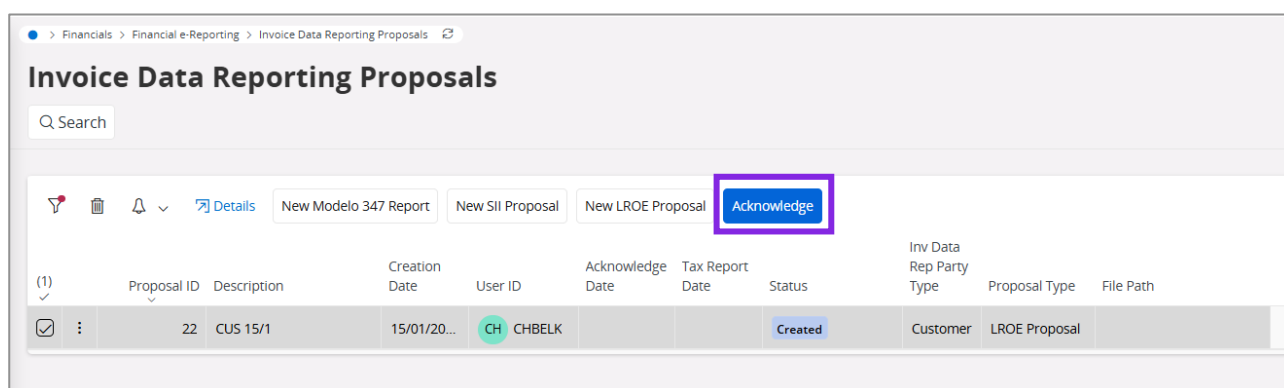
The **LROE Error Code** and **LROE Error Description** columns are also not editable. They are automatically set when the response file is uploaded, and their values are populated when "Rejected" or "Accepted with Warnings" responses are received from the Tax Authority.

The **LROE Year** and **LROE Period** columns are automatically set based on the tax liability date of the invoice and are not editable.

The **LROE Correction Type** column is a combo box with two options: "S" and "I". It is automatically set to "S" for correction invoices and automatically set to "I" for credit invoices created from customer order flow with invoice types **CUSTORDCRE** and **CUSTCOLCRE**.

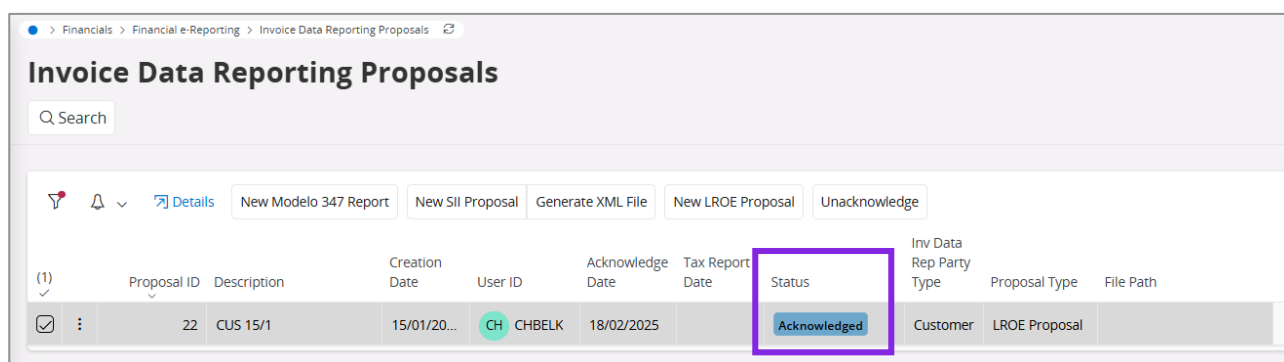
Note: It is not possible to delete any proposal if subsequent proposals exist. However, the latest proposal can always be deleted before it is acknowledged.

After reviewing the invoice details, the user can acknowledge the proposal.



The screenshot shows the 'Invoice Data Reporting Proposals' page. At the top, there is a search bar and a navigation menu with options: 'New Modelo 347 Report', 'New SII Proposal', 'New LROE Proposal', and 'Acknowledge'. The 'Acknowledge' button is highlighted with a red box. Below the navigation bar is a table with columns: Proposal ID, Description, Creation Date, User ID, Acknowledge Date, Tax Report Date, Status, Inv Data Rep Party Type, Proposal Type, and File Path. The first row of the table shows a proposal with ID 22, Description CUS 15/1, Creation Date 15/01/20..., User ID CH CHBELK, and Status Created.

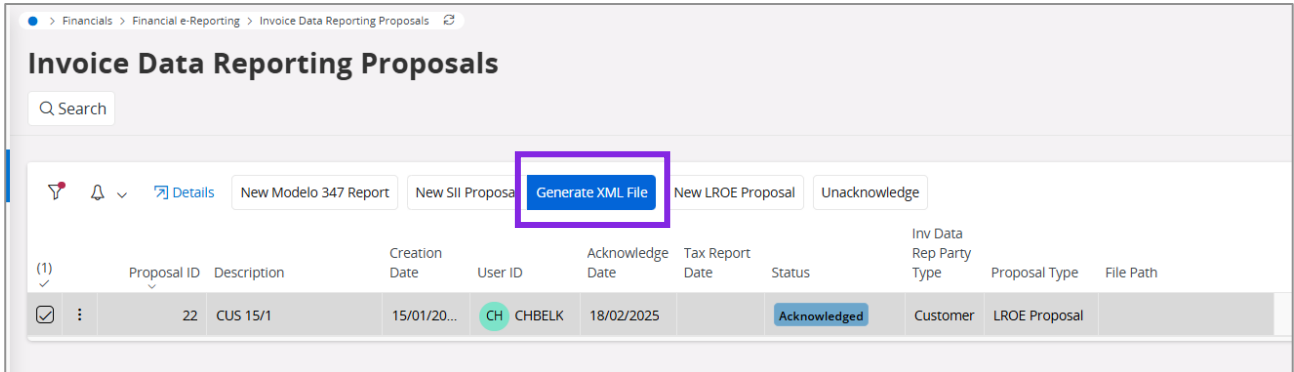
Once the proposal is acknowledged, its status will change to **"Acknowledged"**.



The screenshot shows the 'Invoice Data Reporting Proposals' page after the proposal has been acknowledged. The navigation menu now includes 'Unacknowledge' instead of 'Acknowledge'. The 'Status' column in the table is highlighted with a red box, and the status for the proposal with ID 22 has changed to 'Acknowledged'.

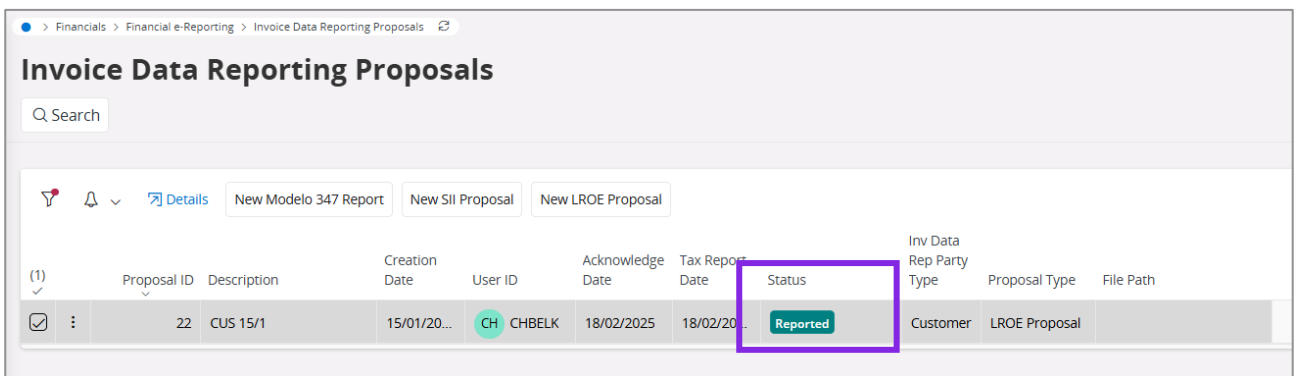
12.8 Generate XML file

When the proposal is acknowledged, use the **"Generate XML File"** command to create the LROE XML.



The screenshot shows the 'Invoice Data Reporting Proposals' page. At the top, there is a search bar and several buttons: 'New Modelo 347 Report', 'New SII Proposal', 'Generate XML File' (highlighted with a red box), 'New LROE Proposal', and 'Unacknowledge'. Below these buttons is a table with columns: Proposal ID, Description, Creation Date, User ID, Acknowledge Date, Tax Report Date, Status, Inv Data Rep Party Type, Proposal Type, and File Path. The first row of data shows Proposal ID 22, Description CUS 15/1, Creation Date 15/01/20..., User ID CH CHBELK, Acknowledge Date 18/02/2025, and Status Acknowledged.

Once the **"Generate XML File"** command is executed, the proposal status will change to **"Reported"**.



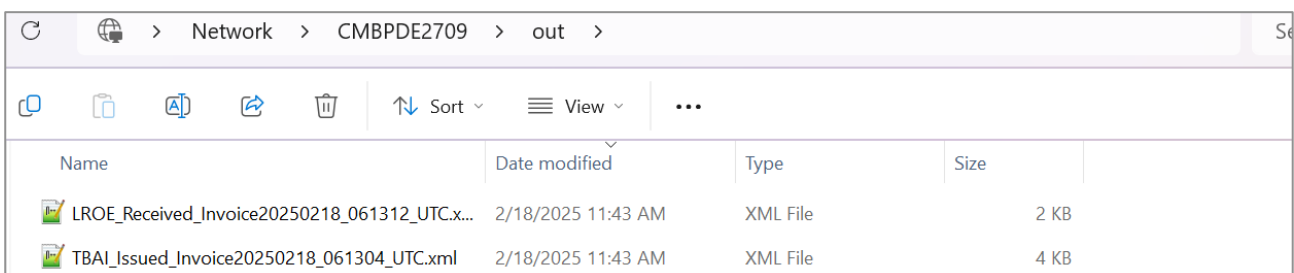
The screenshot shows the same 'Invoice Data Reporting Proposals' page. The 'Generate XML File' button is no longer present. The 'Status' column for the first row is highlighted with a red box, showing 'Reported'.

A maximum of 100 invoices can be included in a single XML file within one proposal. If there are more than 100 invoices, a separate file will be created for the additional invoices.

The **Communication Type** in the <TipoComunicacion> tag informs the LROE web service whether the invoice is being reported for the first time (A0), amended from a previously reported invoice (A1), or canceled (B1). For the first XML file generated for the proposal, the Communication Type will be set to **A0**.

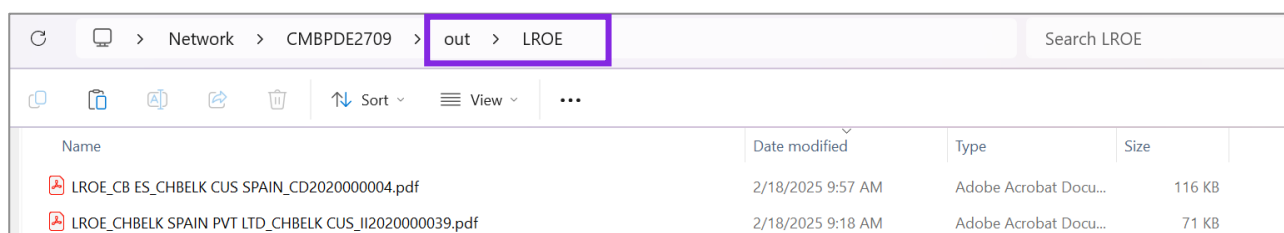
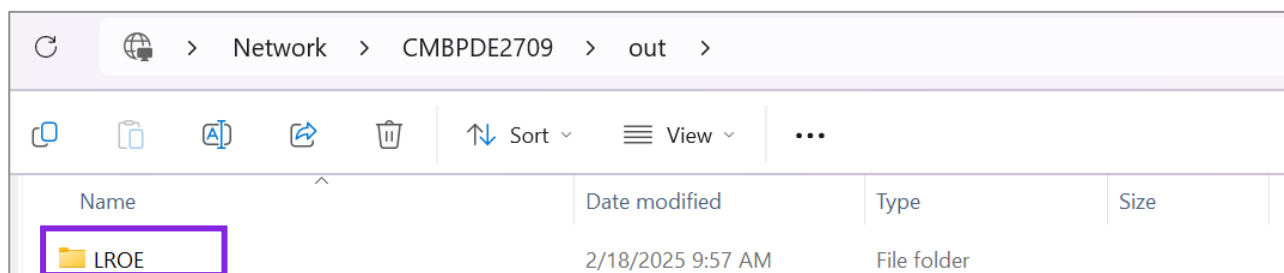
The file will be created in the **outgoing folder** as defined in the IFS Connect setup.

- The **Invoice Issued XML** file name will start with **"TBAI_Issued_Invoice"**.
- The **Invoice Received XML** file name will start with **"LROE_Received_Invoice"**.



Name	Date modified	Type	Size
LROE_Received_Invoice20250218_061312_UTC.x...	2/18/2025 11:43 AM	XML File	2 KB
TBAI_Issued_Invoice20250218_061304_UTC.xml	2/18/2025 11:43 AM	XML File	4 KB

For **Customer Invoices**, you should check the **Customer Invoice PDF** in the **LROE Folder** within the **OUT** folder.



12.9 Send XML file to Tax Authority

The customer is responsible for sending the generated XML file to the tax authorities. Once the file is sent, a response file in XML format will be received, containing the status for each invoice reported. This response file can then be uploaded into IFS Cloud. After uploading, you can analyze the updated **LROE status** and, based on the information provided, take the necessary actions for the invoices listed in the **LROE Proposal Details** page.

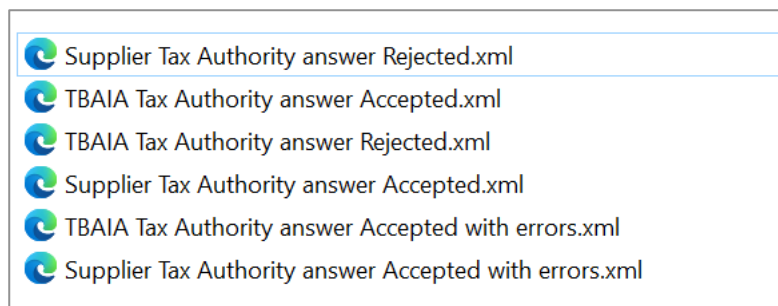
12.10 Upload response file to IFS Cloud

The response file received from the LROE web service must be uploaded to IFS Cloud by placing it in the **IN folder** as defined in the IFS Connect setup.

To categorize and read the responses correctly in IFS Cloud, the **Export Number** and **Company Tax ID number** are the key data points.

For uploading the response file in IFS Cloud:

- The **Invoice Issued Response XML** file name should start with **"TBAI"**.
- There is no specific naming format required for the **Invoice Received Response XML**.



Note: Responses are received for each invoice separately, and one response file may contain multiple responses.

Refer to [Chapter 11 APPENDIX](#) for folder containing Response files.

When the response file is uploaded, it is read automatically, and the following details will be updated for each invoice included in the proposal based on the response file:

- **LROE Status**
- **Error Code and Description**
- **TBAI Code**
- **Invoice URL**

Possible LROE Status Values:

1. **Accepted**
 - **Customer Invoice:** If the customer invoice is accepted, the LROE status will be updated to **"Accepted"**, and the **TBAI Code** and **Invoice URL** will be updated accordingly.
 - **Supplier Invoice:** If the supplier invoice is accepted, the LROE status will be updated to **"Accepted"**.
2. **Rejected**
 - If any invoice is rejected, the LROE status will be updated to **"Rejected"**, and the **Error Code** and **Error Description** will be populated in the **LROE Proposal Details** page.
3. **Accepted with Warnings**
 - If the invoice is accepted with warnings, the LROE status will be updated to **"Accepted with Warnings"**.

Financials > Financial e-Reporting > Invoice Data Reporting Proposals > LROE Proposal Details

Company: CHBELK SPAIN PVT LTD

LROE Proposal Details

Search (1)

Sort by

39 - CUS PP II 1 of 1

Reported

39
Description: CUS PP II
Reported

Proposal ID: 39
Description: CUS PP II
Creation Date: 18/02/2025
User ID: CH CHBELK

Resend Rejected Invoices: No

Export Number	Invoice Chaining	Invoice Sequence	LROE Status	LROE Error Code	LROE Error Description	Invoice URL	TBAI Code
24	47		Rejected	6	MISSING_EXEMPTION_REASON		
24	48		Accepted			https://sil3.repcon.es/repcon/r_...	TBAIffae6df5-1e38-4781-97

12.11 Handle Errors

If the LROE Status is **"Rejected"** or **"Accepted with Warnings"**, you can change the basic data of those invoices and use the "Resend Rejected Invoice" checkbox to create a new proposal and resend it to the tax authority.

This type of proposal will include all Rejected Invoices, and it may span across multiple proposals if necessary.

×

New LROE Proposal

●

Selections

○

Schedule

○

Schedule Options

Proposal Description *

Date/Period Range

Date Entering Method

☒ Period

☐ Date

From

2025

▼

2

▼

Until

2025

▼

2

▼

Customer/Supplier

Customer Supplier *

Resend Rejected Invoices

☐

12.12 Delimitations

Following Chapters under Model 240 are not supported.

- Chapter of investment goods
- Chapter of certain intracommunity operations
- Chapter of other information with tax significance
- Chapter of accounting movements

Additional delimitations may apply; all relevant flows should be tested to ensure completeness.

Country Solution Spain

91

13 Spanish Tax Reporting: Modelo 303

13.1 Overview Legal Requirement

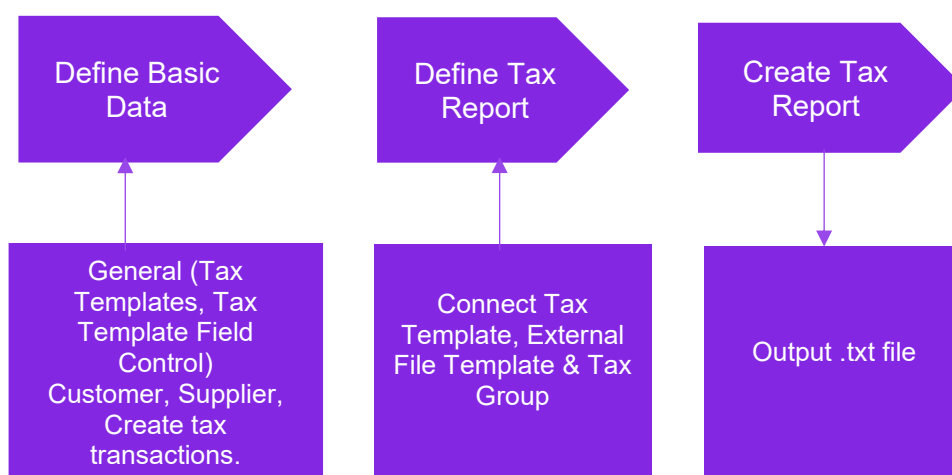
Modelo 303 is a periodic tax declaration in Spain used for the self-assessment and settlement of Value Added Tax (VAT). It must be submitted by all individuals, legal entities, and public administrations that carry out economic or professional activities subject to VAT, regardless of the type of organization.

This obligation arises from Ordinance EHA/3786/2008, of December 29, as subsequently amended by Ordinance HAC/819/2024 and applies to taxpayers required to declare and settle VAT through periodic returns.

The declaration includes the reporting of VAT accrued on taxable transactions and VAT deductible on purchases and expenses related to economic activity. Taxpayers are required to calculate the net VAT payable or refundable for the corresponding period based on these amounts.

Modelo 303 must be filed on a periodic basis, generally quarterly, within the first twenty calendar days following the end of each reporting period. The purpose of this declaration is to ensure compliance with VAT self-assessment and payment obligations to the Spanish Tax Agency (Agencia Tributaria).

13.2 Process Overview



13.3 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.

Financials > Tax Ledger > Basic Data > Tax Templates

Tax Templates

Close Search

Tax Template: GES303 Tax Direction Country Code More Favorites Search Clear Advanced Saved Searches

Basic Specific Info Field Control Basic Copy Tax Template Basic External File Template View Obsolete Tax Templates Set Tax Template to Obsolete

(1)	Tax Template	Country 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
☒	GES303 - Modelo 303	ES	DisbursedReceived	Can	Blocked	TaxTempField	TaxTemplateEs303		Yes	File		

13.4.2 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 **GES303** 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

Open Search (0)

GES303 - Modelo 303 - ES 1 of 1

GES303 Description: Modelo 303 Country Code: ES

Tax Template: GES303 - Modelo 303 Country Code: ES System Defined: Yes

Template Fields

	Presentation Row	Presentation Column	Sequence Number	Template Field	Description	Template Field Type	Visible In Presentation	Tax Report Field ID	Error	Data Type	External File Record ID
☐	1	1	41	FIELD_01	Liquidación 13 - Régimen General - IVA Devengado - Régimen general - Base imponible 150	Automatic	Yes			NUMBER	12_DETAIL
☐	1	2	42	INFO_026	Liquidación 13 - Régimen General - IVA Devengado - Régimen general - Tipo % 151	Information	Yes			STRING	12_DETAIL
☐	1	3	43	FIELD_03	Liquidación 13 - Régimen General - IVA Devengado - Régimen general - Cuota 152	Automatic	Yes			NUMBER	12_DETAIL
☐	2	1	44	FIELD_04	Liquidación 13 - Régimen General - IVA Devengado - Régimen general - Base imponible 160	Automatic	Yes			NUMBER	12_DETAIL
☐	2	2	45	INFO_027	Liquidación 13 - Régimen General - IVA Devengado - Régimen general - Tipo % 166	Information	Yes			STRING	12_DETAIL
☐	2	3	46	FIELD_06	Liquidación 13 - Régimen General - IVA Devengado - Régimen general - Cuota 167	Automatic	Yes			NUMBER	12_DETAIL
☐	3	1	47	FIELD_07	Liquidación 13 - Régimen General - IVA Devengado - Régimen general - Base imponible 101	Automatic	Yes			NUMBER	12_DETAIL
☐	3	2	48	INFO_028	Liquidación 13 - Régimen General - IVA Devengado - Régimen general - Tipo % 102	Information	Yes			STRING	12_DETAIL
☐	3	3	49	FIELD_09	Liquidación 13 - Régimen General - IVA Devengado - Régimen general - Cuota 103	Automatic	Yes			NUMBER	12_DETAIL
☐	4	1	50	FIELD_10	Liquidación 13 - Régimen General - IVA Devengado - Régimen general - Base imponible 153	Automatic	Yes			NUMBER	12_DETAIL
☐	4	2	51	INFO_029	Liquidación 13 - Régimen General - IVA Devengado - Régimen general - Tipo % 154	Information	Yes			STRING	12_DETAIL
☐	4	3	52	FIELD_12	Liquidación 13 - Régimen General - IVA Devengado - Régimen general - Cuota 155	Automatic	Yes			NUMBER	12_DETAIL
☐	5	1	53	FIELD_13	Liquidación 13 - Régimen General - IVA Devengado - Régimen general - Base imponible 104	Automatic	Yes			NUMBER	12_DETAIL
☐	5	2	54	INFO_030	Liquidación 13 - Régimen General - IVA Devengado - Régimen general - Tipo % 105	Information	Yes			STRING	12_DETAIL
☐	5	3	55	FIELD_15	Liquidación 13 - Régimen General - IVA Devengado - Régimen general - Cuota 106	Automatic	Yes			NUMBER	12_DETAIL
☐	6	1	56	FIELD_16	Liquidación 13 - Régimen General - IVA Devengado - Régimen general - Base imponible 107	Automatic	Yes			NUMBER	12_DETAIL
☐	6	2	57	INFO_031	Liquidación 13 - Régimen General - IVA Devengado - Régimen general - Tipo % 108	Information	Yes			STRING	12_DETAIL

Add the Tax Template to **Tax Template Field Control** by adding a new record. The template fields can be added either manually or executing the **Copy Details From Basic**.

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

Company: ANUB ES

Tax Template Field Control

Close Search (1)

Tax Template: GES303 Country Code: More Search Clear

GES303 - Modelo 303 - Tax Transaction 1 of 1

GES303
Description: Modelo 303
Report Based on: Tax Transaction

Copy Details From Company Copy Details From Basic Field Control Basic

Tax Template: GES303 - Modelo 303 Country Code: ES Report Based on: Tax Transaction Selection Based on: Tax Codes

Template Field	Tax Code
☐ FIELD_D1 - Liquidación (3) - Régimen General - IVA Devengado - Régimen general - Base imponible [150]	01
☐ FIELD_D3 - Liquidación (3) - Régimen General - IVA Devengado - Régimen general - Cuota [152]	01
☐ FIELD_D4 - Liquidación (3) - Régimen General - IVA Devengado - Régimen general - Base imponible [165]	01
☐ FIELD_D6 - Liquidación (3) - Régimen General - IVA Devengado - Régimen general - Cuota [167]	01
☐ FIELD_D7 - Liquidación (3) - Régimen General - IVA Devengado - Régimen general - Base imponible [20]	01
☐ FIELD_D9 - Liquidación (3) - Régimen General - IVA Devengado - Régimen general - Cuota [33]	01
☐ FIELD_D10 - Liquidación (3) - Régimen General - IVA Devengado - Régimen general - Base imponible [153]	01
☐ FIELD_D12 - Liquidación (3) - Régimen General - IVA Devengado - Régimen general - Cuota [155]	01
☐ FIELD_D13 - Liquidación (3) - Régimen General - IVA Devengado - Régimen general - Base imponible [04]	01
☐ FIELD_D15 - Liquidación (3) - Régimen General - IVA Devengado - Régimen general - Cuota [06]	01
☐ FIELD_D16 - Liquidación (3) - Régimen General - IVA Devengado - Régimen general - Base imponible [07]	01
☐ FIELD_D18 - Liquidación (3) - Régimen General - IVA Devengado - Régimen general - Cuota [09]	01
☐ FIELD_D19 - Liquidación (3) - Régimen General - IVA Devengado - Adquisiciones intracomunitarias de bienes y servicios - Base imponible [10]	01
☐ FIELD_D20 - Liquidación (3) - Régimen General - IVA Devengado - Adquisiciones intracomunitarias de bienes y servicios - Cuota [11]	01
☐ FIELD_D21 - Liquidación (3) - Régimen General - IVA Devengado - Otras operaciones con inversión del sujeto pasivo (excepto: adq. intracom) - Base imponible [...]	01
☐ FIELD_D22 - Liquidación (3) - Régimen General - IVA Devengado - Otras operaciones con inversión del sujeto pasivo (excepto: adq. intracom) - Cuota [13]	01

13.5 Define Tax Report

Follow the standard process to define a tax report and connect the tax template, **GES303 - Modelo 303**. Output media should be file only.

Financials > Tax Ledger > Tax Report

Company: ANUB ES

Tax Report

Close Search (1)

Report No: MODELO 303 Description: Tax Template: More Search Clear

MODELO 303 - MODELO 303 1 of 1

MODELO 303
Description: MODELO 303

Report No: MODELO 303 Description: MODELO 303 Tax Template: GES303 - Modelo 303 Tax Group: Tax Direction: Disbursed/Received

Report Based on: Tax Transaction Obsolete Tax Template

Output Method: Output Media: File External File Template: TaxTemplateEx303 Tax Report Layout ID: XML Layout ID

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

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

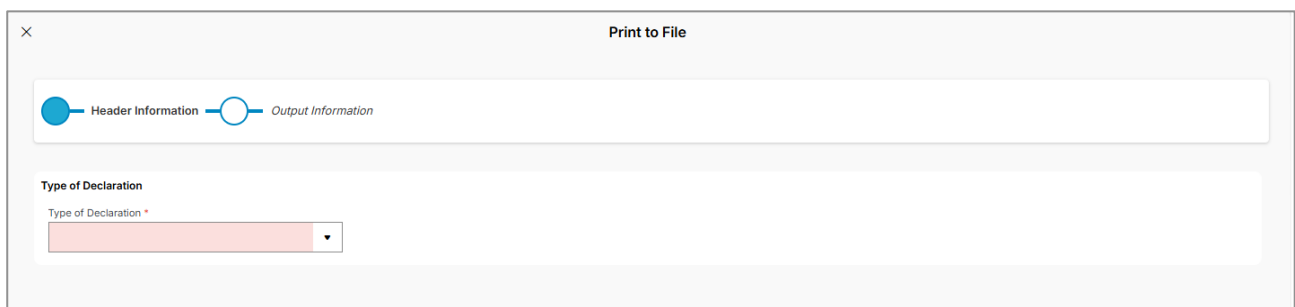
13.6 Create Tax Report

Once the tax report is defined as explained above, follow the standard process to create a Spanish Modelo 303 tax report.

For Spanish Modelo 303, 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: **Compensation Request**, **Refund**, **Tax Current Account-Income**, **Income**, **No Activity/Zero Result** and **Tax Current Account - Refund**. This selection will be reflected in the output txt file as an abbreviation C (compensation request) D (refund) G (tax current account-income) I (income) N (no activity/zero result) V (tax current account -refund).



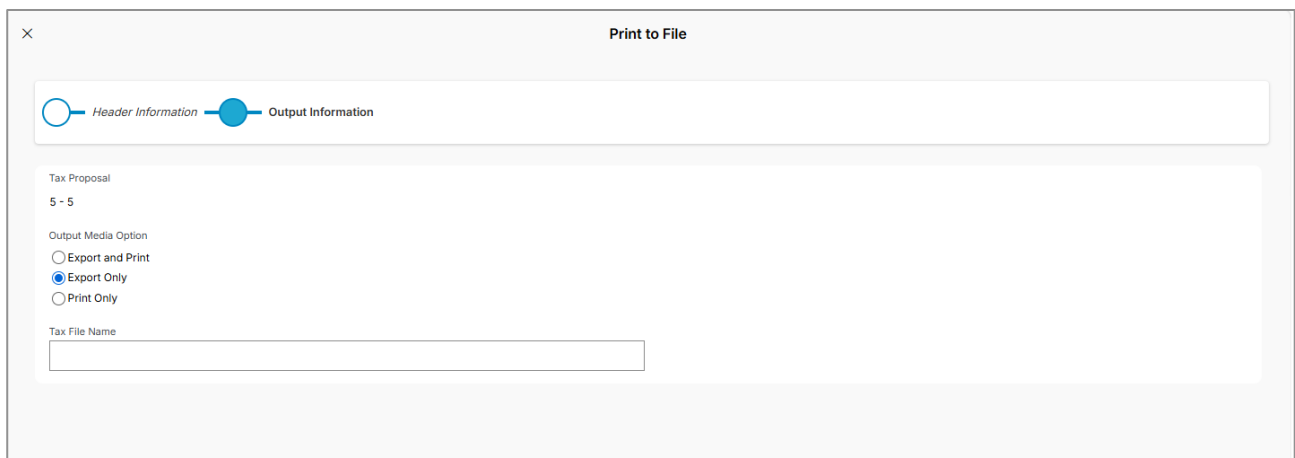
Print to File

Header Information Output Information

Type of Declaration

Type of Declaration *

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

5 - 5

Output Media Option

☐ Export and Print

☒ Export Only

☐ Print Only

Tax File Name

13.6.1 CORRECTION PROPOSAL

The correction proposal for the Modelo 303 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.

13.7 Delimitations

No known.

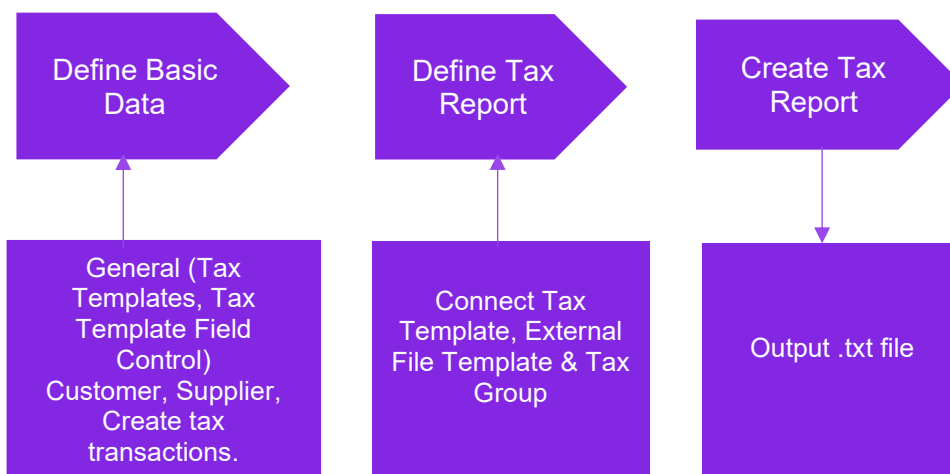
14 Spanish Tax Reporting: Modelo 390

14.1 Overview Legal Requirement

Modelo 303 is a periodic tax declaration in Spain used for the self-assessment and settlement of Value Added Tax (VAT). It must be submitted by all individuals, legal entities, and public administrations that carry out economic or professional activities subject to VAT, regardless of the type of organization.

Modelo 390, acts as a yearly summary of the information that has been submitted quarterly or monthly through Modelo 303.

14.2 Process Overview



14.3 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.

14.4.2 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 **GES390** and click the **Field Control Basic** command button.

IFS

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

Tax Template Field Control Basic

GES390 - Modelo 390 - ES 1 of 1

Tax Template: GES390 - Modelo 390

Country Code: ES

System Defined: No

Template Fields

Template Field	Description	Template Field Type	Visible in Presentation	Presentation Row	Presentation Column	Tax Report Field ID	Error	Data Type	External File Record Type	External File Column ID	Sequence Number
☐ FIELD_D1	5. Operaciones Reg. Gral. - Base Imponible y cuota - Reg. ...	Automatic	No	1	1			NUMBER	12_DETAIL	N2	95
☐ FIELD_DA19	5. Operaciones Reg. Gral. - Base Imponible y cuota - Modif. ...	Automatic	No	1	2			NUMBER	12_DETAIL_A	N20	216
☐ FIELD_DC14	5. Operaciones Reg. Gral. - IVA deducible - Total adqui. intra. ...	Calculated	No	1	3			NUMBER	12_DETAIL_C	N15	344
☐ FIELD_D2	5. Operaciones Reg. Gral. - Base Imponible y cuota - Reg. ...	Constant	No	2	1			NUMBER	12_DETAIL	N3	96
☐ FIELD_DA20	5. Operaciones Reg. Gral. - Base Imponible y cuota - Modif. ...	Automatic	No	2	2			NUMBER	12_DETAIL_A	N21	217
☐ FIELD_DC15	5. Operaciones Reg. Gral. - IVA deducible - Adqui. intra. se. ...	Constant	No	2	3			NUMBER	12_DETAIL_C	N16	345
☐ FIELD_D3	5. Operaciones Reg. Gral. - Base Imponible y cuota - Reg. ...	Constant	No	3	1			NUMBER	12_DETAIL	N4	97
☐ FIELD_DA21	5. Operaciones Reg. Gral. - Base Imponible y cuota - Total. ...	Calculated	No	3	2			NUMBER	12_DETAIL_A	N22	218
☐ FIELD_DC16	5. Operaciones Reg. Gral. - IVA deducible - Adqui. intra. se. ...	Constant	No	3	3			NUMBER	12_DETAIL_C	N17	346
☐ FIELD_D4	5. Operaciones Reg. Gral. - Base Imponible y cuota - Reg. ...	Constant	No	4	1			NUMBER	12_DETAIL	N5	98
☐ FIELD_DB1	5. Operaciones Reg. Gral. - Base Imponible y cuota - Oper. inter. corr. ...	Constant	No	4	2			NUMBER	12_DETAIL_B	N2	226
☐ FIELD_DC17	5. Operaciones Reg. Gral. - IVA deducible - Adqui. intra. se. ...	Automatic	No	4	3			NUMBER	12_DETAIL_C	N18	347
☐ FIELD_D5	5. Operaciones Reg. Gral. - Base Imponible y cuota - Reg. ...	Automatic	No	5	1			NUMBER	12_DETAIL	N6	99
☐ FIELD_DB2	5. Operaciones Reg. Gral. - IVA deducible - Oper. inter. corr. ...	Constant	No	5	2			NUMBER	12_DETAIL_B	N3	227
☐ FIELD_DC18	5. Operaciones Reg. Gral. - IVA deducible - Adqui. intra. se. ...	Automatic	No	5	3			NUMBER	12_DETAIL_C	N19	348
☐ FIELD_D6	5. Operaciones Reg. Gral. - Base Imponible y cuota - Reg. ...	Automatic	No	6	1			NUMBER	12_DETAIL	N7	100

Add the Tax Template to **Tax Template Field Control** by adding a new record. The template fields can be added either manually or executing the **Copy Details from Basic**.

IFS

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

Tax Template Field Control

GES390 - Modelo 390 - Tax Transaction 1 of 1

Tax Template: GES390 - Modelo 390

Country Code: ES

Report Based on: Tax Transaction

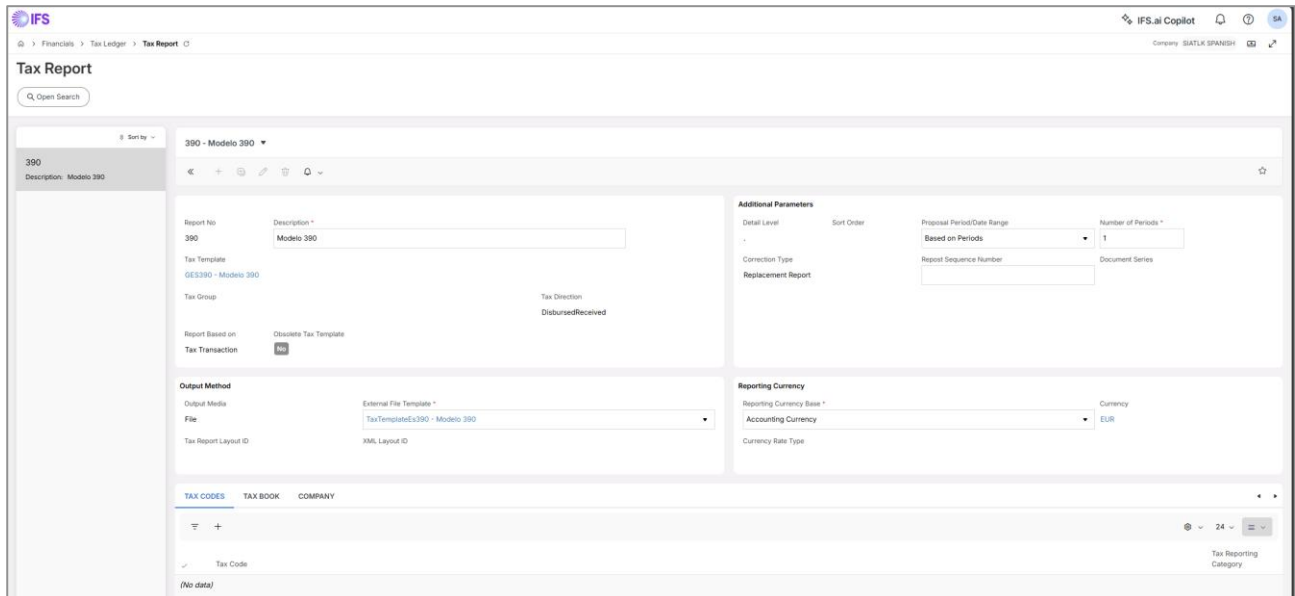
Selection Based on: Tax Codes

Template Fields

Template Field	Tax Code	More	Favorites	Apply	Clear
☐ FIELD_DB11 - 5. Operaciones Reg. Gral. - IVA deducible - Oper. inter. corrientes bienes y servic. - Tipo 21% - Base Imponible [605]	01				
☐ FIELD_DB12 - 5. Operaciones Reg. Gral. - IVA deducible - Oper. inter. corrientes bienes y servic. - Tipo 21% - Cuota [606]	01				
☐ FIELD_DB37 - 5. Operaciones Reg. Gral. - IVA deducible - Oper. inter. bienes de inversión - Tipo 10% - Base Imponible [611]	01				
☐ FIELD_DB38 - 5. Operaciones Reg. Gral. - IVA deducible - Oper. inter. bienes de inversión - Tipo 10% - Cuota [612]	01				
☐ FIELD_DB94 - 5. Operaciones Reg. Gral. - IVA deducible - Adqui. intra. bienes corrientes - Tipo 10% - Cuota [626]	01				
☐ FIELD_DB95 - 5. Operaciones Reg. Gral. - IVA deducible - Adqui. intra. bienes corrientes - Tipo 21% - Base Imponible [629]	01				
☐ FIELD_DC34 - 5. Operaciones Reg. Gral. - IVA deducible - Rectificación de deducciones - Cuota [62]	02				
☐ FIELD_DCF9 - 5. Operaciones Reg. Gral. - IVA deducible - Adqui. intra. bienes inversión - Tipo 10% - Base Imponible [631]	02				
☐ FIELD_DCF10 - 5. Operaciones Reg. Gral. - IVA deducible - Adqui. intra. bienes inversión - Tipo 10% - Cuota [632]	02				
☐ FIELD_E34 - 13. Reg. Deducc. Diferenc. - 2 - Rectificación de deducciones - Cuota deduc. [170]	03				
☐ FIELD_E38 - 13. Reg. Deducc. Diferenc. - 3 - IVA ded. Operac. Interiores - Bienes y servic. - Cuota deducible [174]	03				
☐ FIELD_E51 - 13. Reg. Deducc. Diferenc. - 3 - Rectificación de deducciones - Base impon. [642]	03				
☐ FIELD_E52 - 13. Reg. Deducc. Diferenc. - 3 - Rectificación de deducciones - Cuota deduc. [167]	03				
☐ FIELD_E53 - 13. Reg. Deducc. Diferenc. - 3 - Regularización de inversiones [168]	03				

14.5 Define Tax Report

Follow the standard process to define a tax report and connect the tax template, **GES390 - Modelo 390**. Output media should be file only.



The screenshot shows the 'Tax Report' configuration page in the IFS system. The main configuration area is titled '390 - Modelo 390'. It includes several sections:

- Report No:** 390, **Description:** Modelo 390
- Tax Template:** GES390 - Modelo 390
- Tax Group:** (empty)
- Tax Direction:** Disbursed/Received
- Report Based on:** Tax Transaction
- Output Method:** External File Template * (selected), **File:** TaxTemplateEx390 - Modelo 390
- Additional Parameters:**
 - Detail Level:** -
 - Sort Order:** -
 - Proposal Period/Date Range:** Based on Periods
 - Number of Periods:** 1
 - Correction Type:** Replacement Report
 - Report Sequence Number:** (empty)
 - Document Series:** (empty)
- Reporting Currency:**
 - Reporting Currency Base:** (empty)
 - Accounting Currency:** EUR
 - Currency Rate Type:** (empty)

At the bottom, there is a 'TAX CODES' tab and a 'TAX BOOK' section. The 'TAX CODES' section shows a table with columns 'Tax Code' and 'Tax Reporting Category'. The table is currently empty, showing '(No data)'.

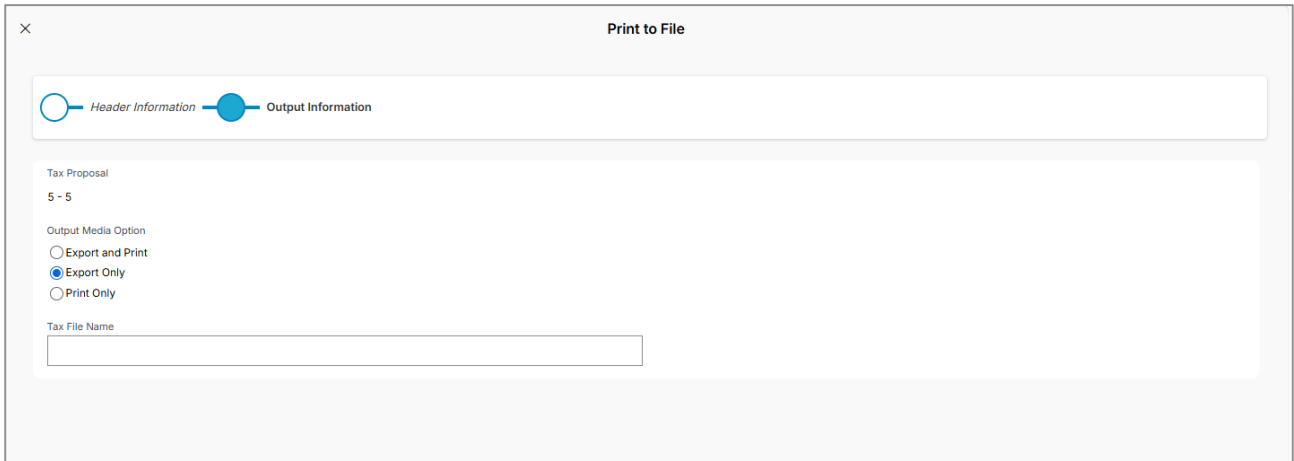
14.6 Create Tax Report

Once the tax report is defined as explained above, follow the standard process to create a Spanish Modelo 390 tax report.

For Spanish Modelo 390, 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 radio button is introduced in the last step of the **Print to File** assistant as **Export Only** to generate the output file only.



14.6.1 CORRECTION PROPOSAL

The correction proposal for the Modelo 390 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.

14.7 Delimitations

No known.

15 Appendix

Sample schema (XSD) for e-Invoice sending as well as receiving can be found in the Technical Documentation (TechDocs) for 25R2.

In - Solution Manager User Guide/Integration/IFS Cloud Business Components/...

15.1 SII Mapping



SII_Mapping.xlsx

15.2 TicketBAI Mapping



TicketBAI XML
ColumnMapping.xlsx

15.3 LROE Report Rules, Mapping Structure and Response File

Please refer attached folder to configure and import the *Report Rules* and *Routing Rules*.



ReportRules.zip



RoutingFiles.zip

Refer to *LROE Mapping Structure* for more information.



LROE_Mapping_Structure.xlsx

Refer to attached folder for *Sample Response files*.



Responses.zip

15.4 Withholding Tax Reporting: Modelo 190 – Field Mapping and Specification



STRUCTURE MOD
190_ENG.pdf



GES190 Template
field mapping.xlsx

15.5 Withholding Tax Reporting: Modelo 180 – Field Mapping and Specification



DR_Mod_180_2023_
eng.pdf



GES180 Template
field mapping.xlsx

15.6 Tax Reporting: Modelo 303 – Field Mapping and Specification



DR303e26 ENG.xlsx



303-CSD.xlsx

15.7 Tax Reporting: Modelo 390 – Field Mapping and Specification



dr390e2025 ENG.xlsx



Modelo 390 - Full
Spec Sheet.xlsx