



Country Solution Slovakia

IFSCLOUD24R2

Table of Contents

| | |
|---|-----|
| Note: | 2 |
| 2 Company Set-up | 3 |
| 3 Internal Numbering of Supplier Invoices | 5 |
| 4 Access Control Inventory Transactions and Reservations | 8 |
| 5 Handle Prepayment Tax Documents | 13 |
| 6 Extended Voucher Detail Report | 47 |
| 7 Detailed Cash Receipt Printout for Cash Box | 51 |
| 8 Currency Rate Date Extended Capabilities for Incoming Invoices | 58 |
| 9 Slovakian SEPA Bank Statement | 63 |
| 10 Tax Reliability Control on Supplier | 65 |
| 11 Payment Formats | 74 |
| 12 Non-Supplier Payments | 82 |
| 13 Currency Rate Date and Voucher Date Extended Capabilities for Outgoing Invoices | 85 |
| 14 VAT Control Statement | 93 |
| 15 Tax Sales Report | 109 |
| 16 Tax Purchase Report | 114 |
| 17 VAT Return Report | 119 |
| 18 VAT Summary Report | 125 |

Note:

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

The capabilities moved to generic functionality are:

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

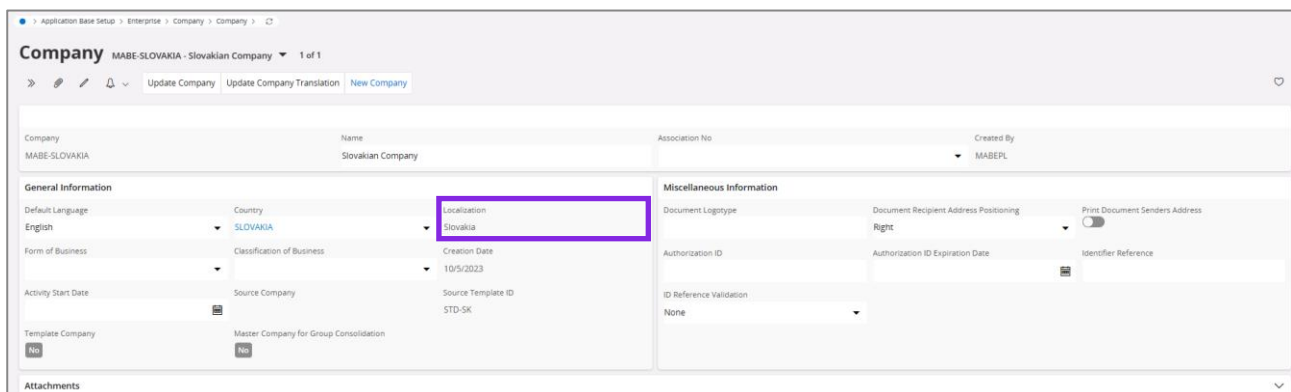
1 Company Set-up

1.1 Overview

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

1.2 Define localization

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



1.3 Select Localization functionality

Specify which functionality to use.

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

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

Localization Control Center

MABE-SLOVAKIA - Slovakian Company
1 of 1

>

Company: MABE-SLOVAKIA
Name: Slovakian Company
Association No:
Created By: MABEPL
Localization: Slovakia

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

Attachments

2 Internal Numbering of Supplier Invoices

2.1 Overview Legal Requirement

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

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

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

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

2.2 Solution

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

2.3 Prerequisites

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

2.4 Define Basic Data

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

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

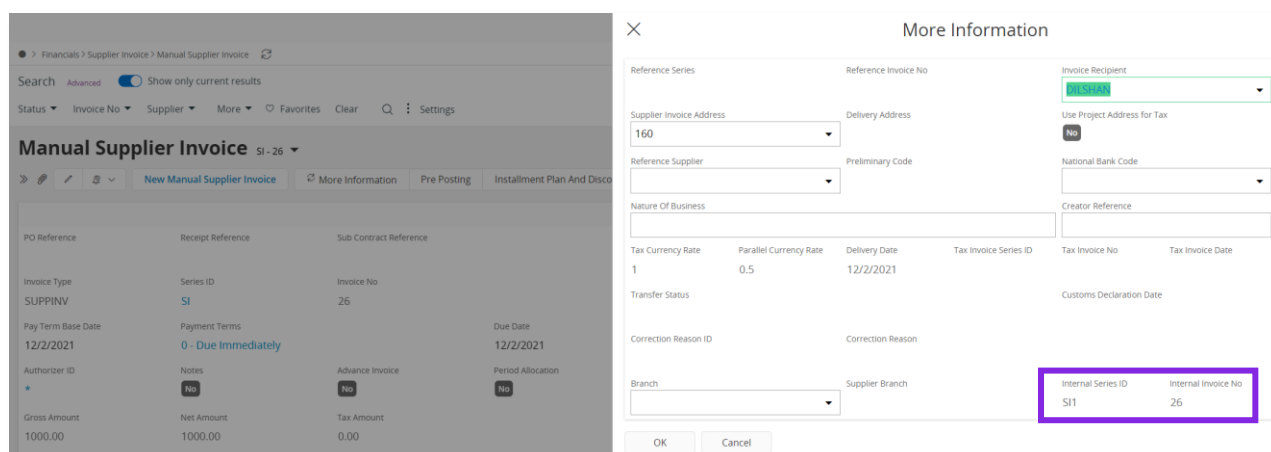
Connect internal invoice number series with supplier invoice type in the *Financials/Supplier Invoice/Basic Data/Supplier Invoice Types* page.

| Supplier Invoice Types | | | | | | | | | | | | | |
|--|--------------|-------------------------|-------------------|---------------------|-----------------------------|------------------------|----------------------------|--------|-------------------------|--------------------|-----------|----------------|-----------------------------------|
| Combinations per Invoice Type Report Code Values Translation | | | | | | | | | | | | | |
| (1) | Invoice Type | Description | Tax Free Tax Code | Reference Mandatory | Correction Reason Mandatory | Invoice Text Mandatory | Definite Invoice Series ID | Branch | Print Debit/Credit Note | Correction Invoice | Layout ID | Report Footing | Internal Invoice Number Series ID |
| ✓ | SUPPINV | Manual Supplier Invoice | | No | No | No | SI | | No | No | | | SI1 |

2.5 Register Supplier Invoice

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

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



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

2.6 Create Supplier Invoice from External Invoice

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

2.7 Querying supplier invoice

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

Financials > Supplier Invoice > Analysis > Supplier Invoice Analysis

Supplier Invoice Analysis SI - 26

More Information
Installation Plan and Discounts
Pre Posting
Vouchers
Payment Status

Supplier
DK SUP - DK SUP

Invoice Type
SUPPINV

Series ID
SI

Sub Contract Reference
Project ID

Invoice Date
12/2/2021

Arrival Date
12/2/2021

On Hold Installment Exists
No

Currency
EUR

Currency Rate
1.00

Gross Amount
1000.00

Tax Amount
0.00

Payment And Tax Information

Pay Term Base Date
12/2/2021

Payment Terms
0 - Due Immediately

Tax Liability
Payment Method

Lines

| ✓ | : | Delivery Type | Income Type | Tax Code | Tax Calculation Structure | Multiple Tax Lines | Tax (%) | Tax Method Tax Received | Gross Amount |
|--------------------------|---|---------------|-------------|----------|---------------------------|--------------------|---------|-------------------------|--------------|
| <input type="checkbox"/> | : | | | 0 | | No | 0 | Invoice E | 1000.00 |

More Information

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

OK

2.8 Delimitations

Not defined.

3 Access Control Inventory Transactions and Reservations

3.1 Overview Legal Requirement

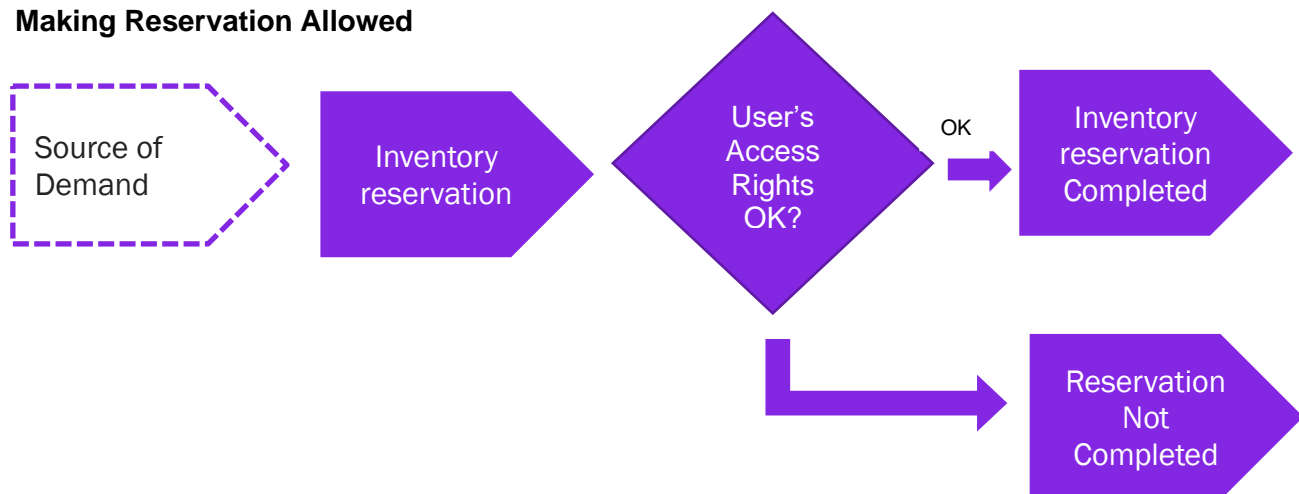
In Slovakia, warehouse manager or other personnel must be appointed by management as acting authority for material located in warehouses. This is a legal requirement. Due to this requirement only, authorized personnel may change quantity and/or value of material in warehouses. Warehouse access authorization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

3.2 Solution

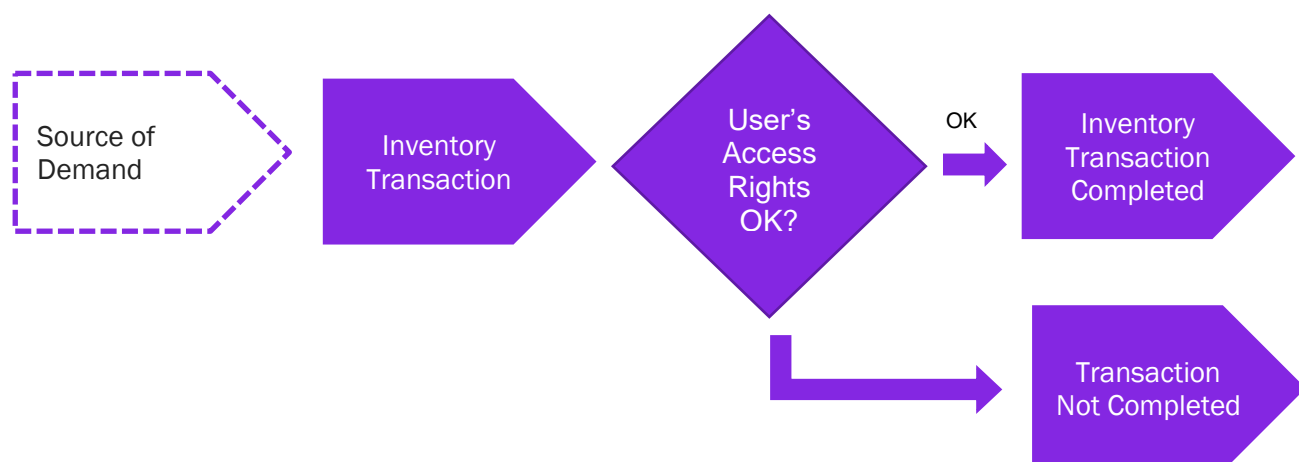
In IFS Cloud standard version IFS Cloud users are connected to sites and this connection determines the possibility to reserve inventory parts or conduct operations resulting in inventory transactions.

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

Making Reservation Allowed



Perform Transaction Allowed



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

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

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

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

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

3.3 Prerequisites

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

Warehouse Access

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

Search Advanced

User : LALWLK Warehouse Performing Inventory Transaction Allowed More Favorites Clear Q Settings

Warehouse Access

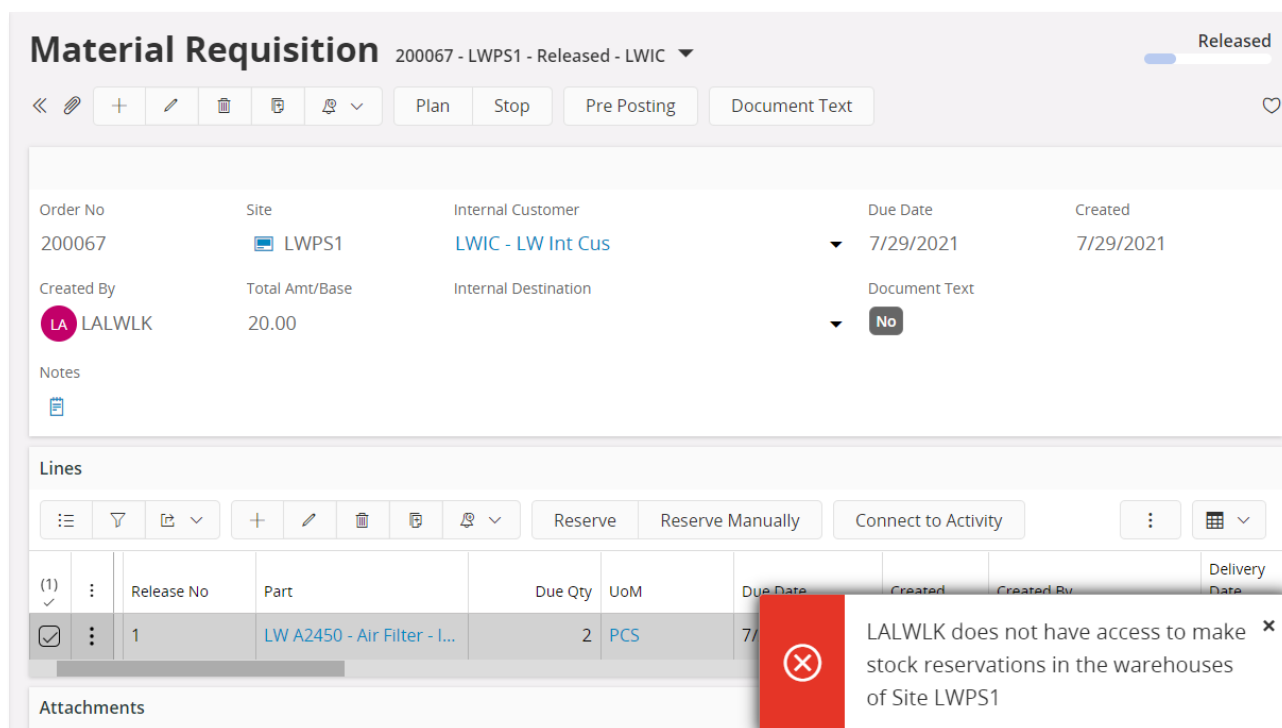
| ✓ | : | User | Site | Warehouse | Making Stock Reservation Allowed | Performing Inventory Transaction Allowed |
|--------------------------|---|---------------------------------|------------------------------|---------------|----------------------------------|--|
| <input type="checkbox"/> | : | LW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

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

3.3.1 INVENTORY RESERVATION CONTROL

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

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



Material Requisition 200067 - LWPS1 - Released - LWIC ▼ Released

Plan Stop Pre Posting Document Text

Order No: 200067 Site: LWPS1 Internal Customer: LWIC - LW Int Cus Due Date: 7/29/2021 Created: 7/29/2021

Created By: LALWLK Total Amt/Base: 20.00 Internal Destination: Document Text: No

Notes

Lines

| (1) | Release No | Part | Due Qty | UoM | Due Date | Created | Created By | Delivery Date |
|-----|------------|------------------------------|---------|-----|----------|---------|------------|---------------|
| ✓ | 1 | LW A2450 - Air Filter - L... | 2 | PCS | 7/ | | | |

Attachments







Error Message: LALWLK does not have access to make stock reservations in the warehouses of Site LWPS1

3.3.2 INVENTORY TRANSACTION CONTROL

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

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

Q







[Print Barcode Labels](#)
[Print Serviceability Tag](#)

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

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

3.6 Delimitations

None

4 Handle Prepayment Tax Documents

4.1 Overview of Legal Requirement

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

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

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

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

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

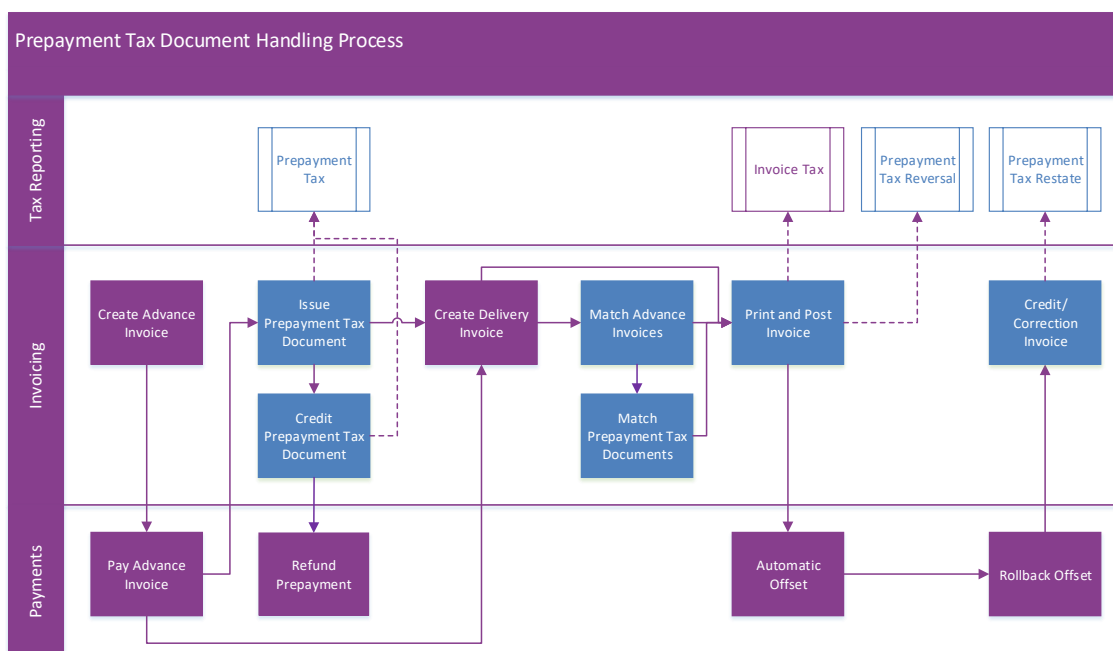
<http://www.zakonypreludi.sk/zz/2004-222>

4.2 Prerequisites

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

4.3 Handling Customer Prepayment Tax Document

4.1.1 SOLUTION



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

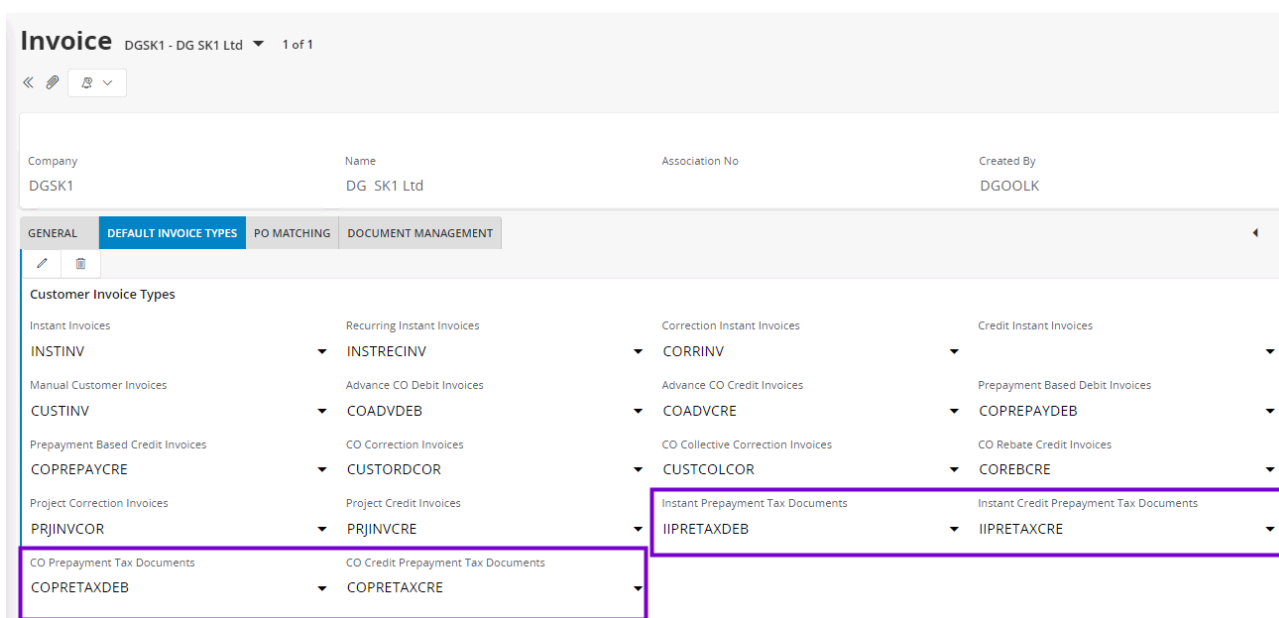
4.1.2 ASSUMPTIONS

- Advance invoices are used as a request for advance payment and the process is initiated with advance invoice.
- Tax calculation structures or multiple taxes are not used.
- Only one credit prepayment tax document could be created for the same debit prepayment tax document.

4.1.3 SET UP BASIC DATA

The **Financials/ Customer Invoice/ Basic Data/ Customer Invoice Types** page defines new invoice types to handle prepayment tax documents.

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



Invoice DGSK1 - DG SK1 Ltd 1 of 1

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

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

| Instant Invoices | Recurring Instant Invoices | Correction Instant Invoices | Credit Instant Invoices |
|----------------------------------|------------------------------------|-----------------------------------|---|
| INSTINV | INSTRECINV | CORRINV | |
| Manual Customer Invoices | Advance CO Debit Invoices | Advance CO Credit Invoices | Prepayment Based Debit Invoices |
| CUSTINV | COADVDEB | COADVCRE | COPREPAYDEB |
| Prepayment Based Credit Invoices | CO Correction Invoices | CO Collective Correction Invoices | CO Rebate Credit Invoices |
| COPREPAYCRE | CUSTORDCOR | CUSTCOLCOR | COREBRCRE |
| Project Correction Invoices | Project Credit Invoices | Instant Prepayment Tax Documents | Instant Credit Prepayment Tax Documents |
| PRJINVCOR | PRJINVCRE | IIPRETAXDEB | IIPRETAXCRE |
| CO Prepayment Tax Documents | CO Credit Prepayment Tax Documents | | |
| COPRETAXDEB | COPRETAXCRE | | |

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

Supply Chain Information DGSK1 - DG SK1 Ltd 1 of 1

Company: DGSK1 Name: DG SK1 Ltd Association No:

GENERAL WAREHOUSE MANAGEMENT PROCUREMENT **SALES** RENTAL

General

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

Invoice Prepayment

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

Change Lead/Customer Category Defaults

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

4.1.4 CREATE AND PAY ADVANCE INVOICE

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

4.1.5 ISSUE PREPAYMENT TAX DOCUMENT

4.1.5.1 Create

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

Paid Customer Advance Invoices Not Matched

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

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

New Prepayment Tax Document

Payment Date

Series ID

Invoice Number : 40000001

More

Favorites

Clear

Q

Settings

| (1) | | | Payment Date | Series ID | Invoice Number | Prepayment Series ID | Prepayment Number | Customer | Currency | Total Amount | Open Amount | Prepayment Tax Document Series ID | Prepayment Tax Document Number |
|-------------------------------------|--|--|--------------|-----------|----------------|----------------------|-------------------|--------------------------|----------|--------------|-------------|-----------------------------------|--------------------------------|
| <input checked="" type="checkbox"/> | | | 12/3/2021 | AD | 40000001 | CUPIA | 3 | DC DG_CZ - DGCZ Customer | USD | 225.00 | 225.00 | | |
| <input type="checkbox"/> | | | 1/4/2022 | AC | 40000001 | CUPIA | 16 | DC DG_CZ - DGCZ Customer | USD | -37.50 | -37.50 | TD | 2021009 |

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

×

New Prepayment Tax Document

Invoice Info

Invoice Text

Prepayment Tax Information

Tax Info

+

(1)

:

Amount

Tax Code

☒

:

225.00

1 - Tax with no reducti...

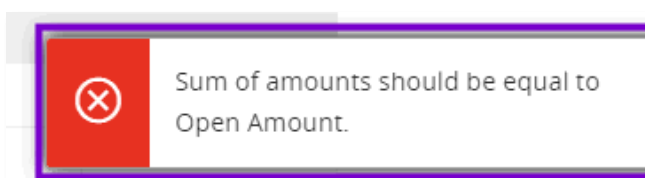
Create

Create and Print

Cancel

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

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



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

View Prepayment Tax Document

24

| (1) | | Payment Date | Series ID | Invoice Number | Prepayment Series ID | Prepayment Number | Customer | Currency | Total Amount | Open Amount | Prepayment Tax Document Series ID | Prepayment Tax Document Number |
|-------------------------------------|--|--------------|-----------|----------------|----------------------|-------------------|--------------------------|----------|--------------|-------------|-----------------------------------|--------------------------------|
| <input checked="" type="checkbox"/> | | 1/1/2022 | II | 9700039 | CUPIA | 30 | DC DG_CZ - DGCZ Customer | USD | 100.00 | 100.00 | TD | 2021021 |

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

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

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

Amounts

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

LINES GENERAL HISTORY

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

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

Instant Invoice PR - 205262 1 of 1 Preliminary

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

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

Preposting: No Currency: USD Currency Rate: 1

Gross Amount: 0.00 Net Amount: 0.00

Tax Amount: 0.00

Payment and Tax Information

Lines

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

The prepayment tax document contains following characteristics.

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

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

4.1.5.2 Print

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

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

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

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

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

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

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

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

4.1.5.3 Post

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

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

Voucher Details Analysis F - 2022000058 3 of 3 Approved

<< < > >> Notes

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

Reference Voucher Information

Entry Information Approval Information

Voucher Rows

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

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

Voucher Details Analysis B - 2022000032 2 of 2 Approved

<< < > >> Notes

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

Reference Voucher Information

Entry Information Approval Information

Voucher Rows

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

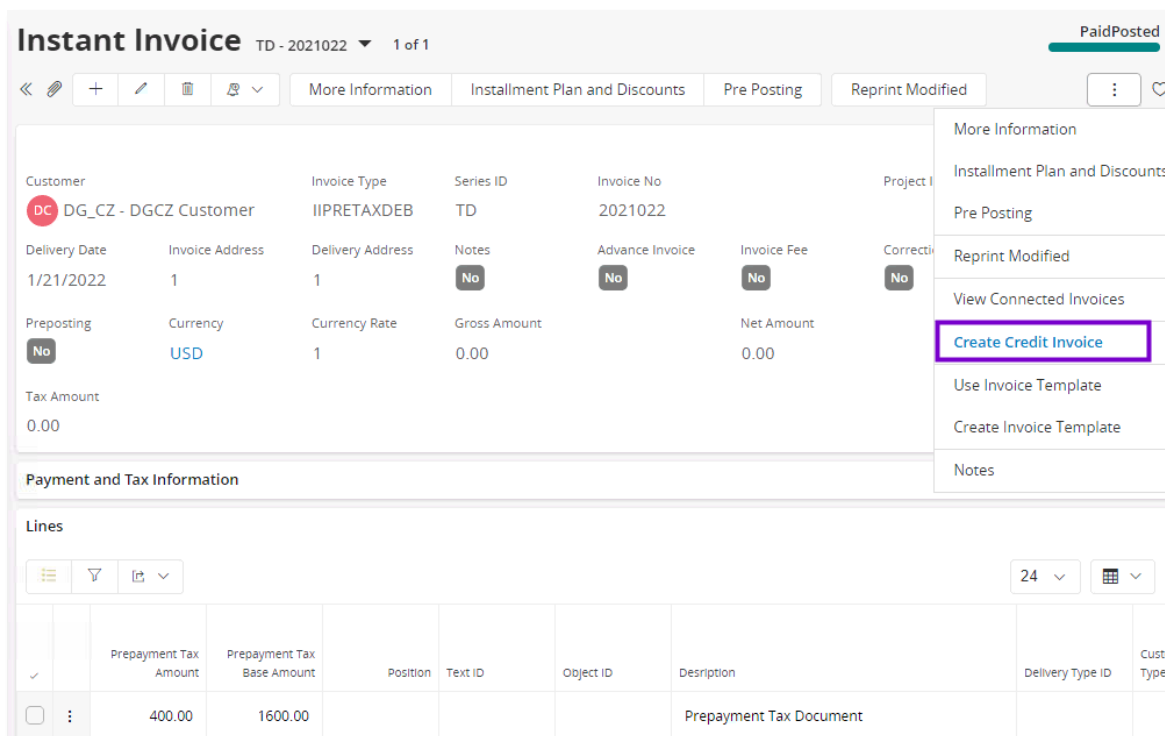
The tax transactions are transferred to the tax ledger under the new invoice type with the relevant information. Tax liability date for the transaction is fetched based on the *Accounting Rules/ Tax/ Tax Liability Date Control* setup.

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

4.1.6 CREDITING PREPAYMENT TAX DOCUMENT

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

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



The screenshot shows the 'Instant Invoice' interface for invoice TD - 2021022. The 'Paid/Posted' status is 'Paid/Posted'. The context menu is open, and the 'Create Credit Invoice' option is highlighted. The invoice details are as follows:

| Customer | Invoice Type | Series ID | Invoice No | Project |
|--------------------------|--------------|-----------|------------|---------|
| DC DG_CZ - DGCZ Customer | IIPRETAXDEB | TD | 2021022 | |

| Delivery Date | Invoice Address | Delivery Address | Notes | Advance Invoice | Invoice Fee | Corrective |
|---------------|-----------------|------------------|-------|-----------------|-------------|------------|
| 1/21/2022 | 1 | 1 | No | No | No | No |

| Preposting | Currency | Currency Rate | Gross Amount | Net Amount |
|------------|----------|---------------|--------------|------------|
| No | USD | 1 | 0.00 | 0.00 |

Tax Amount: 0.00

Payment and Tax Information

Lines

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

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

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

The credit prepayment tax document contains following characteristics.

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

- A credit/correction prepayment tax document cannot be created for a credit prepayment tax document.

Instant Invoice PR - 207326 1 of 1 Preliminary

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

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

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

Tax Amount: 0.00

Payment and Tax Information

Lines

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

More Information

Payment Reference: Payer: DC DG_CZ - DGCZ Custo... Language: English

Transfer Status: Tax Currency Rate: 1 Our Reference:

Customer Reference: Creator Reference: Signature: DGOOLK

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

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

Branch: Customer Branch: Deduction Group:

Deduction Amount: Invoice Text ID: Invoice Text:

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

Cancel

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

Paid Customer Advance Invoices Not Matched

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

[Print](#)

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

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

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

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

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

- The reference to the advance invoice added in header.

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

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

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

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

4.1.7 CREATE DELIVERY INVOICE

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

4.1.8 MATCHING ADVANCE INVOICES AND PREPAYMENT TAX DOCUMENTS

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

×
Advance Invoice Reference

Payer Identity

DG_CZ - DGCZ Customer

Series ID

CD

Invoice No

970000009

Advance Invoice Lines

24
⌵

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

24
⌵

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

Close

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

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

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

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

×
Advance Invoice Reference

Payer Identity

DC DG_CZ - DGCZ Customer

Series ID

PR

Invoice No

208831

Advance Invoice Lines

☰ ▼ ✎ ✖ 🔄 ⌵

24 ▼

☰ ▼

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

☰ ▼ ✎ ✖ 🔄 ⌵

24 ▼

☰ ▼

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

Close

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

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

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

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

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

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

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

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

Note:

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

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

4.1.9 PRINT AND POST INVOICE

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

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

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

Instant Invoice II - 9700054 1 of 6 Partly Paid Posted

<< < > >> More Information Installment Plan and Discounts Pre Posting Reprint Original Reprint Modified

| | | | | | |
|--------------------------|-----------------|------------------|--------------|-----------------|--------------------|
| Customer | Invoice Type | Series ID | Invoice No | Project ID | Invoice Date |
| DC DG_CZ - DGCZ Customer | INSTINV | II | 9700054 | | 1/27/2022 |
| Delivery Date | Invoice Address | Delivery Address | Notes | Advance Invoice | Invoice Fee |
| 1/27/2022 | 1 | 1 | No | No | No |
| Preposting | Currency | Currency Rate | Gross Amount | Net Amount | Correction Invoice |
| No | GBP | 3 | 10000.00 | 10000.00 | No |
| Tax Amount | | | | | Correction Exists |
| 0.00 | | | | | No |

Payment and Tax Information

Lines

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

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

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

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

Customer Invoice Postings Analysis II - 9700054 1 of 1

Customer

Series ID

Invoice No

Prel No

DC DG_CZ - DGCZ Customer

II

9700054

208674

Payment Reference

Self-Billing Ref No

Currency

GBP

Advance / Prepaym Invoice

AFP Error

No

No

Amounts

Posting Information

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

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

4.1.10 AUTOMATIC OFFSET

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

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

4.1.11 RETURNING OF GOODS AND CREDITING/CORRECTING DELIVERY INVOICE

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

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

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

4.1.12 ROLL BACK OF OFFSET

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

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

4.1.12.1 Using Correction Invoice

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

Customer Invoice

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

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

Amounts

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

LINES GENERAL HISTORY

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

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

Customer Payment Rollback

Rollback Complete Payment Rollback Partial Payment Notes Customer Payment Analysis 24

| (1) | Payment Series ID | Payment ID | Registration Date | Payment Date | Payment Type Code | User ID | Voucher Date | Voucher Type | Accounting Year | Voucher No | Rollback Status | Notes | Parent |
|--------------------------|-------------------|------------|-------------------|--------------|-------------------|-----------|--------------|--------------|-----------------|------------|-----------------|-------|--------|
| <input type="checkbox"/> | CUPAY | 126 | 1/27/2022 | 1/27/2022 | Customer Offset | DG DGOOLI | 1/27/2022 | B | 2022 | 2022000063 | Not Rolled Back | No | |

Add to Favorites

Rollback Complete Payment

Rollback Partial Payment

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

×

Advance Invoice Reference

Payer Identity
DC DG_CZ - DGCZ Customer

Series ID
 CD

Invoice No
 970000009

Advance Invoice Lines

24
⌵

| ✓ | Series ID | Invoice No | PO Reference | Pay Sched ID | Schedule Description | Gross Amount | Net Amount | Tax Amount | Amortized Amount | Project ID |
|-----------|-----------|------------|--------------|--------------|----------------------|--------------|------------|------------|------------------|------------|
| (No data) | | | | | | | | | | |

24
⌵

| ✓ | Series ID | Invoice No | Prepayment Tax Document Series ID | Prepayment Tax Document No | Tax Code | Not Matched Amount | Not Matched Tax Amount | Matched Amount | Matched Tax Amount | Matched Tax Amount in Accounting Currency | Matched Tax Amount in Parallel Currency |
|-----------|-----------|------------|-----------------------------------|----------------------------|----------|--------------------|------------------------|----------------|--------------------|---|---|
| (No data) | | | | | | | | | | | |

Close

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

Customer Invoice

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

⏪ ⏩ ⏴ ⏵
Share
Credit/Correction Invoice
View
Posting
Installment Plan and Discounts
Notes
Elect

Customer No
DC DG_CZ

Customer Address Na...
 DGCZ Customer

Series ID
 PR

Invoice No
 208748

Company
 DGCZ

Site
 DGCZ

Invoice Created
 1/27/2022

Amounts

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

LINES

GENERAL

HISTORY

⌵
⌵
⌵

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

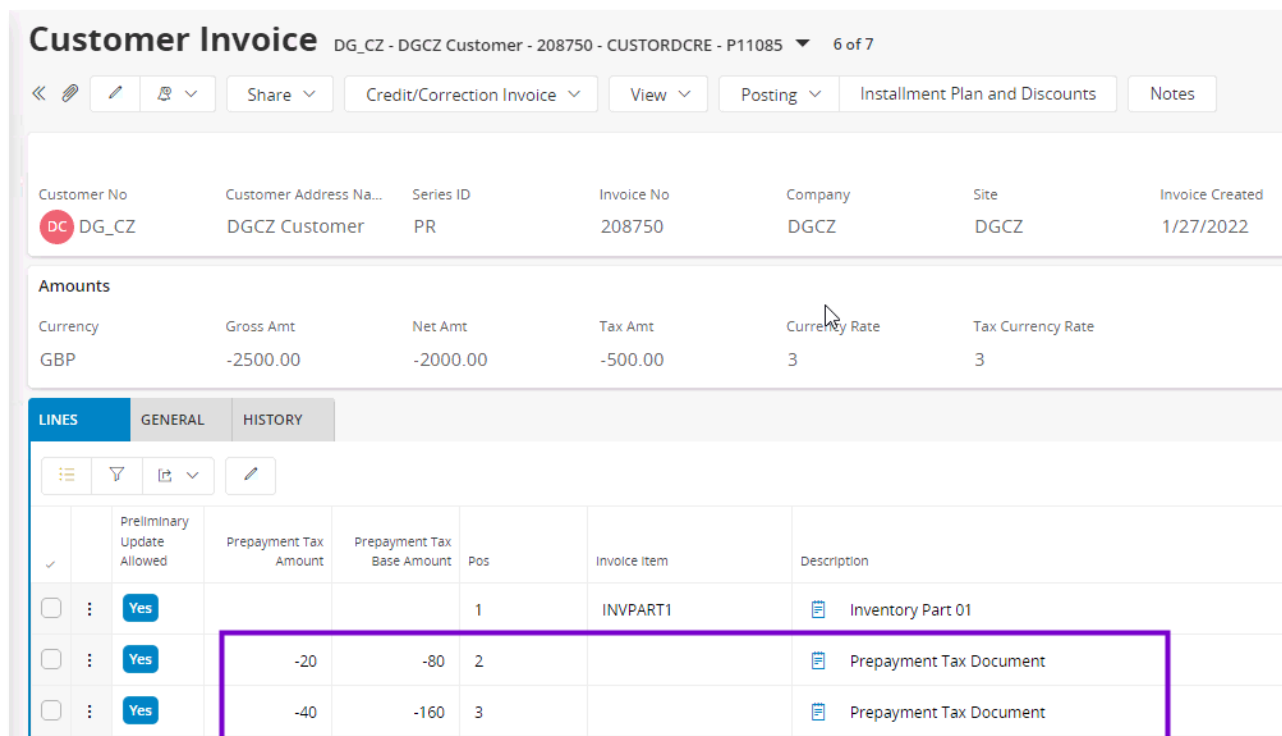
Use the correction invoice to fully credit original invoice. Change the **Prepayment Tax Base** and **Prepayment Tax Amount** of the matched prepayment tax document lines to zero.

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

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

4.1.13 USING CREDIT INVOICE

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



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

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

Amounts

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

LINES GENERAL HISTORY

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

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

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

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

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

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

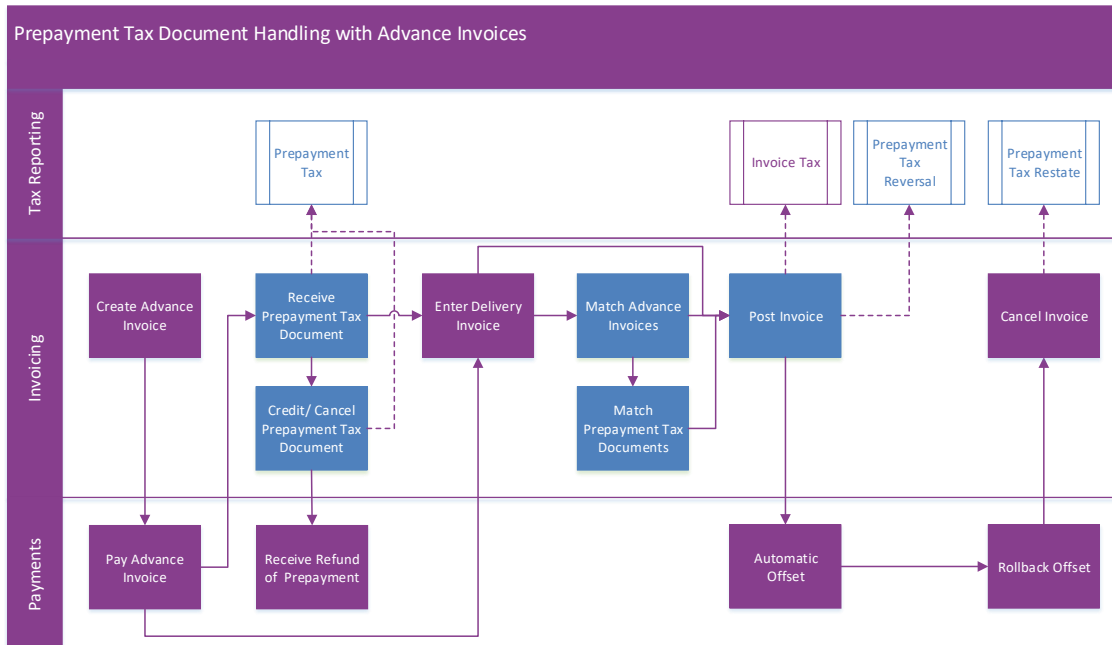
Step 3 – As per the IFS Cloud standard process, manually offset the delivery invoice and credit invoice using **Financials/ Accounts Receivable/ Manual Payment/ Customer Offset** page.

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

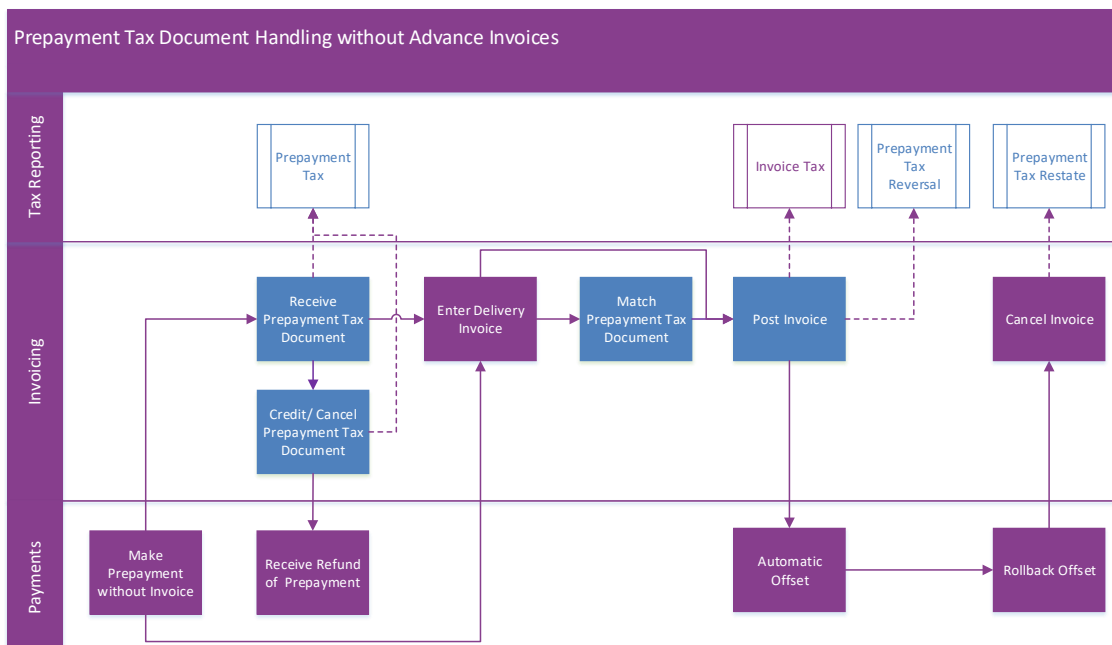
4.4 Handling Supplier Prepayment Tax Document

4.1.14 SOLUTION

4.1.14.1 Prepayments with Advance Invoices



4.1.14.2 Prepayments without Advance Invoices



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

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

4.1.15 MAKE THE PREPAYMENT

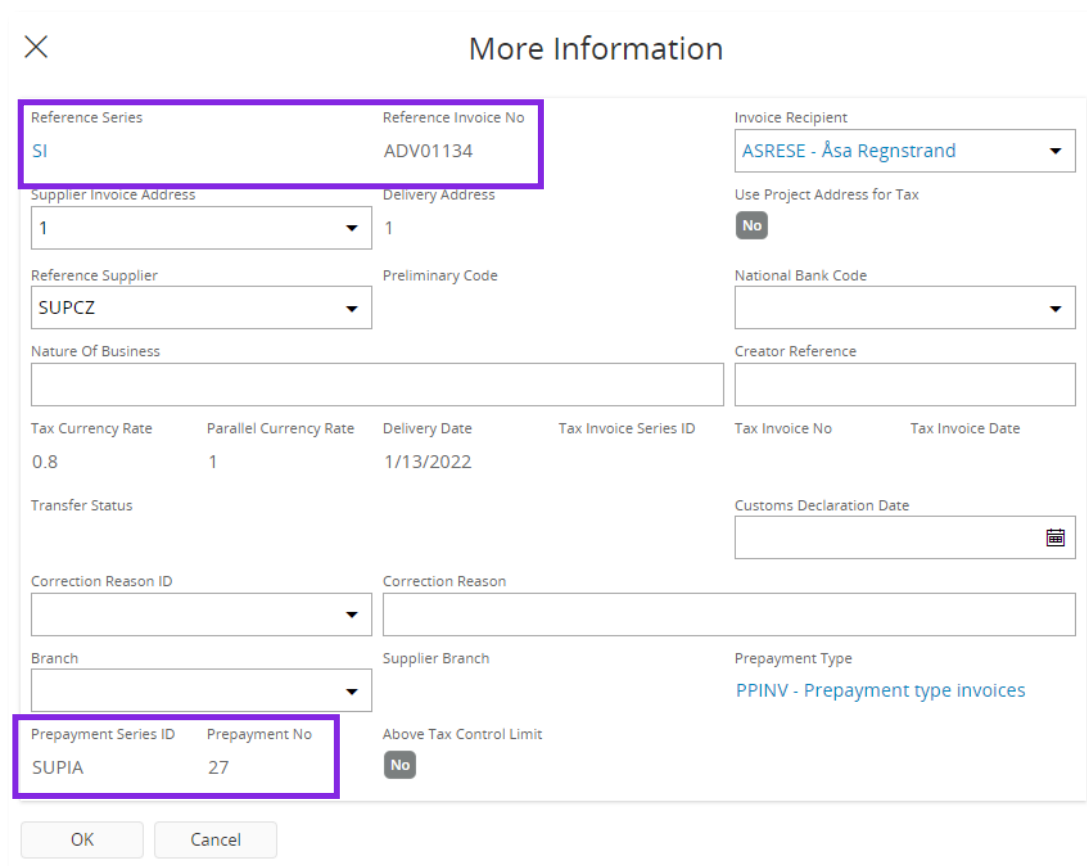
Based on the advance invoice received from supplier, create an advance invoice by using the IFS Cloud standard manual supplier invoice flow. Make the payment to the advance invoice. This can be full payment or partial payment. There can be multiple payments for advance invoice.

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

4.1.16 ENTER RECEIVED PREPAYMENT TAX DOCUMENT

Based on the document received from the supplier, create a prepayment tax document in the IFS Cloud. Go to **Financials/ Supplier Invoice/ Manual Supplier Invoice** and create a new invoice. You may select a different invoice type as required. Go to **More Information** dialog box and select

the relevant prepayment series and number in the **Prepayment Series ID** and **Prepayment No** fields.



When the prepayment number is entered,

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

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

Manual Supplier Invoice SI - TAX01138 1 of 1

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

| | | | | | |
|---------------------------------------|--------------------------------------|------------------------|----------------------------|----------------------------|--|
| PO Reference | Receipt Reference | Sub Contract Reference | Invoice Advice Reference | Project ID | Supplier |
| Invoice Type SUPPINV | Series ID SI | Invoice No TAX01138 | Currency USD | Currency Rate 1 | Supplier SUPCZ - Chechz supplier AR |
| Pay Term Base Date 1/13/2022 | Payment Terms 0 - Due Immediately | Due Date 1/13/2022 | Plan Pay Date 1/13/2022 | Payment Reference | Invoice Date 1/13/2022 |
| Authorizer ID * | Notes No | Advance Invoice No | Period Allocation No | Pre-posting No | Arrival Date 1/13/2022 |
| Prepayment Tax Document Yes | Gross Amount 0.00 | Net Amount 0.00 | Tax Amount 0.00 | Received Attachments No | Voucher Type Reference Voucher No Reference |
| On Hold Installment No | | | | | |
| Posting Proposal Yes | | | | | |

Line Information

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

Lines

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

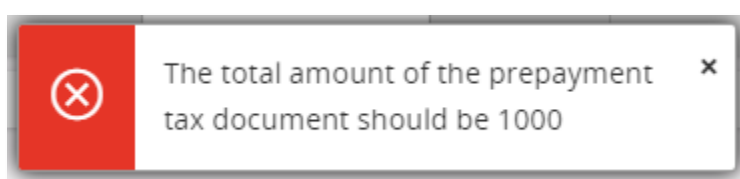
Go to lines and enter prepayments tax document lines as in the documents received from supplier. The prepayment tax document contains following characteristics.

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

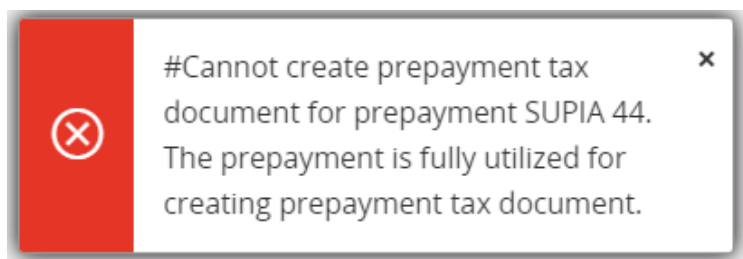
Note: Prepayment tax document can be cancelled only when it is not matched with a delivery invoice or credited.

When saving prepayment tax document following validations are performed.

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



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



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

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

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

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

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

Voucher Details Analysis | - 2022000024 | 1 of 1

Approved

Notes

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

Voucher Text: Chechz supplier AR, Update Error

Reference Voucher Information

| Company | Type | Number | Voucher Year |
|---------|------|--------|--------------|
|---------|------|--------|--------------|

Entry Information

Entered By: ASRESE, Entry Date: 1/13/2022, User Group: AC

Approval Information

First Approved By: ASRESE, Approved Date: 1/13/2022, User Group: AC

Second Approved By: , Approved Date: , User Group:

Voucher Rows

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

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

Voucher Details Analysis U - 2022000014 7 of 7 Approved

Notes

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

Reference Voucher Information

| | | | |
|---------|------|--------|--------------|
| Company | Type | Number | Voucher Year |
| | | | |

Entry Information

| | | |
|------------|------------|------------|
| Entered By | Entry Date | User Group |
| ASRESE | 1/13/2022 | AC |

Approval Information

| | | |
|--------------------|---------------|------------|
| First Approved By | Approved Date | User Group |
| ASRESE | 1/13/2022 | AC |
| Second Approved By | Approved Date | User Group |
| | | |

Voucher Rows

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

4.1.17 ENTER DELIVERY INVOICE

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

4.1.18 MATCHING PREPAYMENTS AND POST INVOICE


4.1.18.1 Prepayments with advance invoices

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



Advance Invoice Reference

Payee Identity

 SUPCZ - Chechz supplier AR







Series ID

SI

Invoice No

DEL011310

Advance Invoice Lines

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

 Save Cancel Edit

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

Close

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

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

Supplier Invoice Vouchers

I 2022000029



Voucher Type

I

Voucher No

2022000029

Date

1/14/2022

Year

2022

Voucher Postings

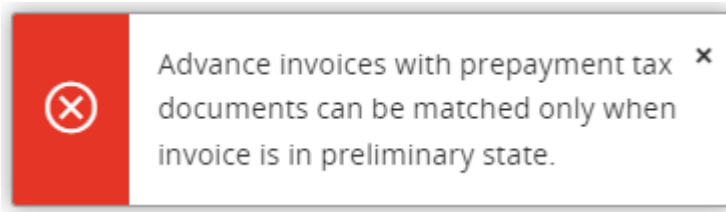
  

| | Voucher Company | Account | Transaction Code | Currency Code | Currency Rate | Conversion Factor | Debit Amount In Transaction Currency | Credit Amount In Transaction Currency | Amount In Transaction Currency | Debit Amount In Accounting Currency | Credit Amount In Accounting Currency | Amount In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

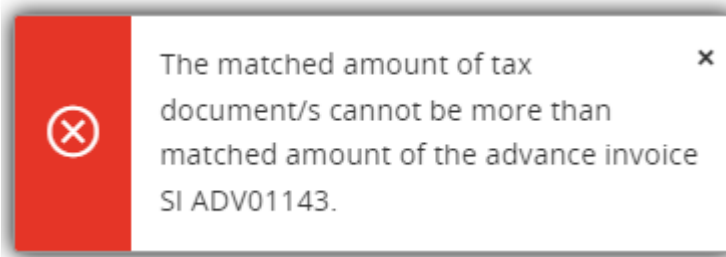
The accounting currency value of the tax reversal postings are calculated based on the delivery invoice currency rate. If the prepayment tax document currency rate is different to delivery invoice currency rate, additional postings are created for the currency difference. The currency difference is posted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

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

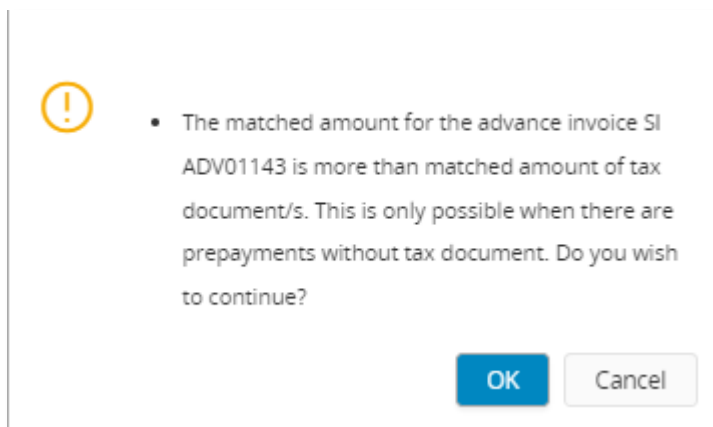
- If there are prepayment tax documents attached to the advance invoice, the matching should be done only when the invoice is in **Preliminary** state. In all other scenarios, the postings for reversing tax document will not be created.



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



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



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

4.1.19 PREPAYMENTS WITHOUT ADVANCE INVOICES

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

Manual Supplier Invoice SI - DEL01264 2 of 2 Posted Auth

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

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

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

Lines

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

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

When saving following validations are performed.

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

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

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

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

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

Voucher Details Analysis
I - 2022000126
1 of 1

<<
>>
Notes

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

Voucher Text: Chechz supplier AR

Update Error

Reference Voucher Information

Entry Information

Approval Information

Voucher Rows

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

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

4.1.20 OFFSET OF PREPAYMENT

4.1.20.1 Prepayments with advance invoices

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

4.1.21 PREPAYMENTS WITHOUT ADVANCE INVOICES

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

4.1.22 RETURNING OF GOODS AND CREDITING DELIVERY INVOICE

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

4.1.23 ROLLBACK OF OFFSET

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

4.1.23.1 Prepayments with advance invoices

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

Manual Supplier Invoice

SI - DEL0127B 1 of 1

Posted Auth

New Manual Supplier Invoice

Posting Proposal

More Information

Pre Posting

Installment Plan And Discounts

View Vouchers

Copy and Cancel

Use Invoice Template

PO Reference

Receipt Reference

Sub Contract Reference

Invoice Advice Reference

Project ID

Supplier

Invoice Type

Series ID

Invoice No

Currency

Currency Rate

Invoice Date

Arrival Date

Pay Term Base Date

Payment Terms

Due Date

Plan Pay Date

Payment Reference

Voucher Type Reference

Voucher No Reference

1/27/2022

0 - Due Immediately

1/27/2022

1/27/2022

1

I

2022000129

Authorizer ID

Notes

Advance Invoice

Period Allocation

Pre-posting

Received Attachments

On Hold Installment

Posting Proposal

*

No

No

No

No

No

No

Yes

Prepayment Tax Document

Gross Amount

Net Amount

Tax Amount

No

1000.00

800.00

200.00

Line Information

Gross Amount

Net Amount

Tax Amount

Non-deductible Tax Amount

Cost Amount

1000.00

800.00

200.00

0.00

800.00

Lines

24

| ✓ | Line ID | Tax Code | Tax (%) | Gross Amount | Net Amount | Tax Amount | Prepayment Tax Amount | Prepayment Tax Base Amount | Prepayment Tax Amount in Accounting Currency | Prepayment Tax Base Amount in Accounting Currency | Tax Amount in Accounting Currency | Tax Amount in Parallel Currency | Reference Series | Ref Invoice No | Non-deductible Tax Amount | Cost Amount |
|--------------------------|---------|----------|---------|--------------|------------|------------|-----------------------|----------------------------|--|---|-----------------------------------|---------------------------------|------------------|----------------|---------------------------|-------------|
| <input type="checkbox"/> | 1 | 1 | 25 | 1000.00 | 800.00 | 200.00 | | | | | 200.00 | 172.41 | | | 0.00 | 800.00 |
| <input type="checkbox"/> | 2 | 1 | 25 | 0.00 | 0.00 | 0.00 | 200.00 | 800.00 | 200.00 | 800.00 | 0.00 | 0.00 | SI | TAX0127B | 0.00 | 0.00 |

×

Advance Invoice Reference

Payee Identity

SUPCZ - Chechz supplier AR

Series ID

SI

Invoice No

DEL0127B

Advance Invoice Lines

☰
▼
+

| ✓ | Series ID | Invoice No | PO Reference | Pay Sched ID | Schedule Description | Gross Amount | Net Amount | Tax Amount | Amortized Amount | Project ID |
|-----------|-----------|------------|--------------|--------------|----------------------|--------------|------------|------------|------------------|------------|
| (No data) | | | | | | | | | | |

☰
▼

| ✓ | Series ID | Invoice No | Prepayment Tax Document Series ID | Prepayment Tax Document No | Tax Code | Not Matched Amount | Not Matched Tax Amount | Matched Amount | Matched Tax Amount | Matched Tax Amount in Accounting Currency | Matched Tax Amount in Parallel Currency |
|-----------|-----------|------------|-----------------------------------|----------------------------|----------|--------------------|------------------------|----------------|--------------------|---|---|
| (No data) | | | | | | | | | | | |

Close

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

Voucher Details Analysis K - 2022000007 ▾ 1 of 1

«
🔍
📝
Notes

| | | | | | | |
|--------------|------------|----------------|--------------|-----------------|--------|--|
| Voucher Type | Voucher No | Function Group | Voucher Date | Accounting Year | Period | Multi-Company Voucher |
| K | 2022000007 | K | 1/27/2022 | 2022 | 1 | No |

Voucher Text

Chechz supplier AR

Update Error

Reference Voucher Information

| | | | |
|---------|------|------------|--------------|
| Company | Type | Number | Voucher Year |
| ARPP-CZ | I | 2022000129 | 2022 |

Entry Information ▾
Approval Information

Voucher Rows

☰
▼
🔍

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

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

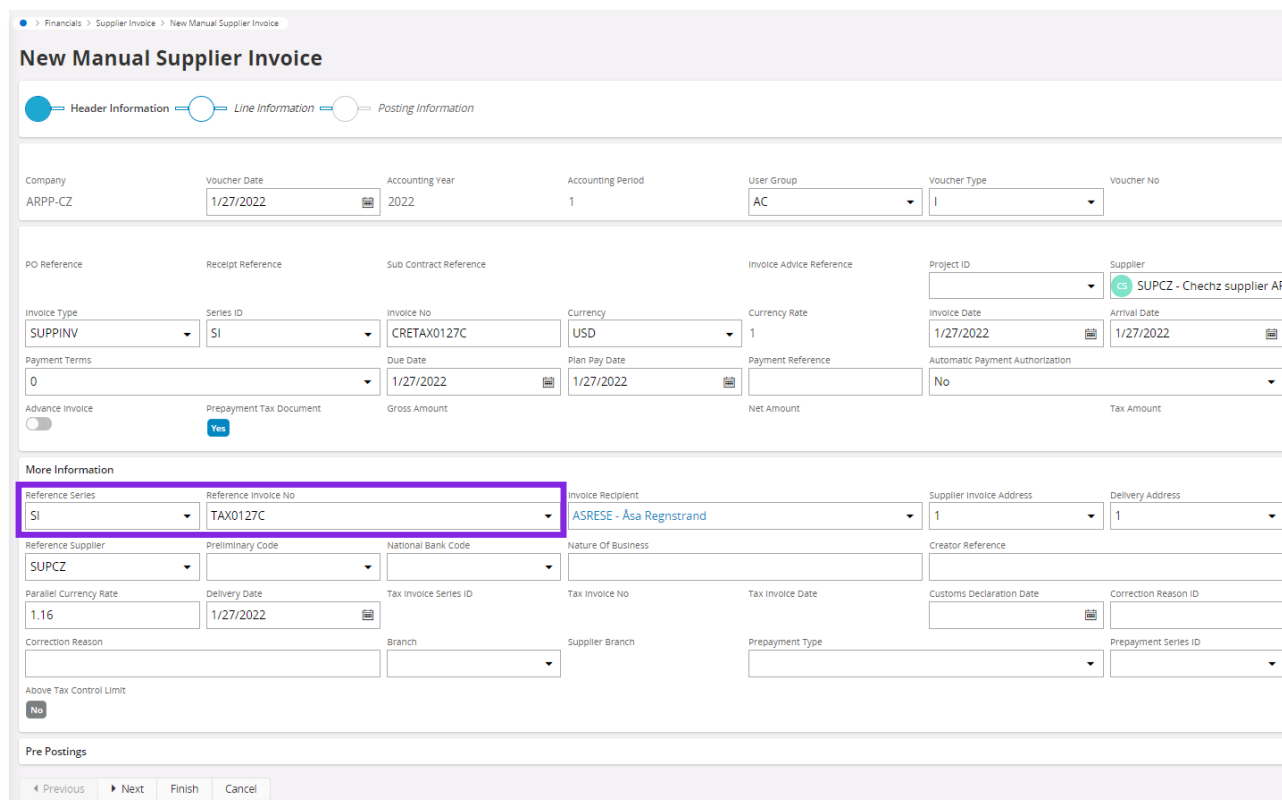
4.1.24 PREPAYMENTS WITHOUT ADVANCE INVOICES

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

4.1.25 CREDITING PREPAYMENT TAX DOCUMENT

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

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



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

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

Manual Supplier Invoice SI - CRETAX0127C 1 of 1

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

Supplier: SUPCZ - Chechz supplier AR

Invoice Date: 1/27/2022 | Arrival Date: 1/27/2022

Invoice Type: SUPPINV | Series ID: SI | Invoice No: CRETAX0127C | Currency: USD | Currency Rate: 1

Pay Term Base Date: 1/27/2022 | Payment Terms: 0 - Due Immediately | Due Date: 1/27/2022 | Plan Pay Date: 1/27/2022

Prepayment Tax Document: **Yes**

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

Line Information

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

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

When saving prepayment tax document,

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

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

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

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

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

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

4.5 Dependencies with other functionalities

4.1.26 POSTING PREPAYMENTS BASED ON PREPAYMENT TYPE

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

5 Extended Voucher Detail Report

5.1 Overview Legal Requirement

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

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

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

ACT 431/2002 ACCOUNTANCY ACT §10 Accounting Document

Section 10

Accounting Document

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

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

5.2 Solution

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

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

5.3 Prerequisites

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

5.4 Print accounting document

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

The following additional details are available in the report XML.

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

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

Address SLOVAKIA PLC - SLOVAKIA PLC 1 of 1

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

Address ID: 1

Company's Own Address ID

GENERAL ADDRESS INFORMATION | TAX INFORMATION | SUPPLY CHAIN INFORMATION

Country: SLOVAKIA, Validity Period: , Address: 12 South Way, Bratislava, SK - SLOVAKIA

Address Types

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

GL Voucher Details Analysis

J - 2021000002 3 of 3

Notes

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

Voucher Reference Information

| | | | |
|--------------|------|------------|--------------|
| Company | Type | Number | Voucher Year |
| SLOVAKIA PLC | I | 2021000016 | 2021 |

Entry Information

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

Approval Information

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

Voucher Rows

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

```

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

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

5.5 DELIMITATIONS

Not defined.

6 Detailed Cash Receipt Printout for Cash Box

6.1 Overview Legal Requirement

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

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

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

ACT 431/2002 ACCOUNTANCY ACT §10 Accounting Document

Section 10

Accounting Document

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

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

6.2 Solution

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

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

6.3 Pre-Requisite

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

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

6.4 Printing Receipt for Direct cash transactions

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

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

6.4.1 COMPANY INFORMATION

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

Company NIL SK INC - Slovakia Inc 1 of 1

Update Company Update Company Translation New Company

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

Tax Liability Countries

Validate Tax ID Number Translation

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

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

6.4.2 PAYER/PAYEE TAX INFORMATION

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

Cash Box

CASH_EUR - 1 - 1/4/2022

Entered

⏮

🔍

+

✎

🗑

🔊

▼

New Transaction

Approve

Cancel

Print Cash Box Report

Notes

🔖

GENERAL

TRANSACTIONS

Transaction Balances

Debit

Credit

Debit Amount in Acc Curr

Credit Amount in Acc Curr

0.00

220.00

☰

🔍

📄

▼

+

✎

📅

▼

| ✓ | : | Transaction Number | Transaction Type | Cash Account User Group | Transaction Date | Amount | Currency Type | Currency Rate | Conv Factor | Tax ID Number | Tax ID Validated Date |
|--------------------------|---|--------------------|---------------------|-------------------------|------------------|---------|---------------|---------------|-------------|---------------|-----------------------|
| <input type="checkbox"/> | : | 1 | Direct Cash Payment | * | 1/4/2022 | -110.00 | 1 | 1.00 | 1 | SK128977 | |
| <input type="checkbox"/> | : | 2 | Direct Cash Payment | * | 1/4/2022 | -110.00 | 1 | 1.00 | 1 | SK128977 | |

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

6.4.3 TAX SUMMARY

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

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

6.4.4 POSTING INFORMATION

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

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

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

Before Approving
Cash Box

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

After Approving
Cash Box

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

6.5 Printing Receipt for Customer/Supplier Payments

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

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

6.5.1 COMPANY INFORMATION

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


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

Posting information

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

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

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

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

6.6 Delimitations

Not defined.

7 Currency Rate Date Extended Capabilities for Incoming Invoices

7.1 Overview Legal Requirement

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

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

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

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

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

Act 431/2002 Accountancy Act §24, 25

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

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

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

7.2 Solution



- Define basic data.
 - Define currency rate date option for company. Two options are added to the **Incoming Invoice Currency Rate Base** parameter in **Application Base Setup/ Enterprise/ Company/ Company/ Invoice** sub menu, **General** tab.
 - Define tax currency rate date option for company. A parameter is introduced in **Application Base Setup/ Enterprise/ Company/ Company/ Accounting Rules** sub menu, **Currency Rate Type Information** tab, to set tax buy currency rate base when specific tax currency rates are used.
 - Define currency rate date options for supplier. Two parameters are introduced in **Application Base Setup/ Enterprise/ Supplier/ Invoice** sub menu, **General** tab, to set invoice currency rate base and tax currency rate base per supplier.
- Enter manual supplier invoice.
 - Based on selected options for the supplier and company, the currency rate is fetched to the Manual Supplier Invoice.

- Post supplier invoice.

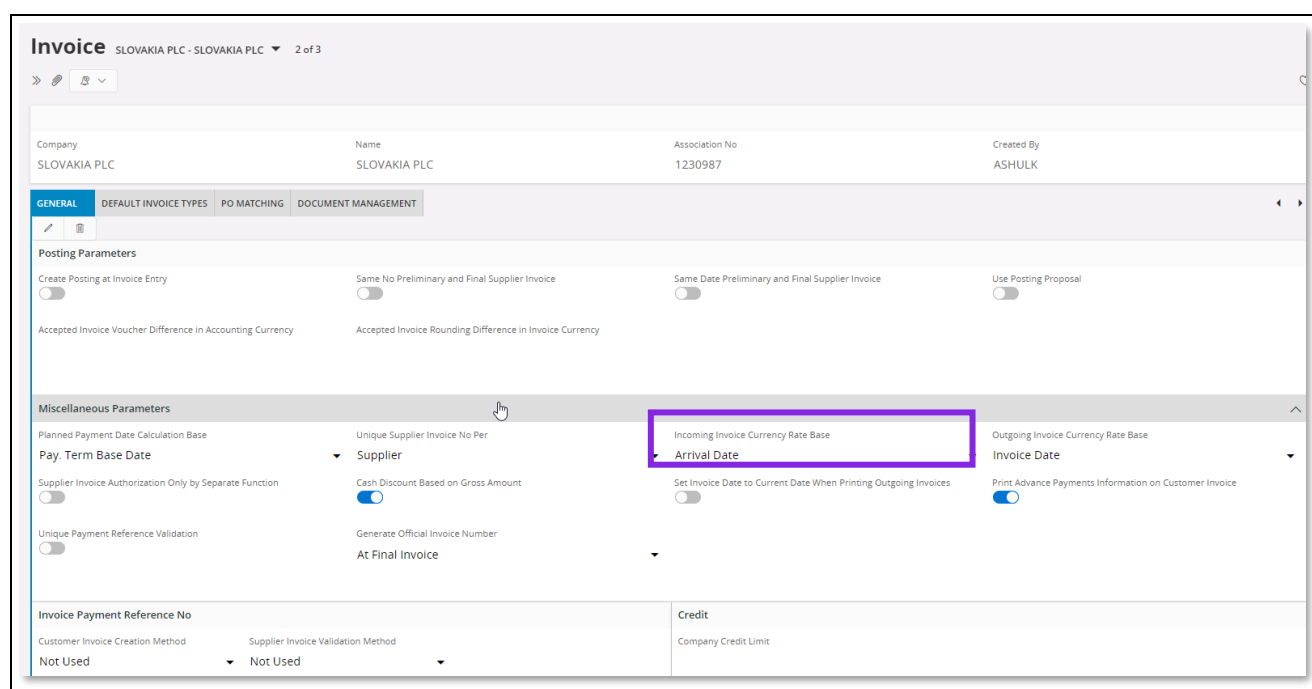
7.3 Prerequisites

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

7.4 Define Basic Data

7.4.1 COMPANY

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



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

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

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

Accounting Rules SLOVAKIA PLC - SLOVAKIA PLC 2 of 3

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

CURRENCY RATE TYPE INFORMATION

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

Default Currency Rate Types for TAX

Allow Specific Currency Rates for Tax Transactions: ☒

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

Selling Currency Rate for Tax: 2 - EMU currencies

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

7.4.2 SUPPLIER

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

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

Invoice SLOSUP1 - SLOSUP1 1 of 1

Supplier: SLOSUP1 Name: SLOSUP1 Association No:

Company: SLOVAKIA PLC - SLOVAKIA PLC

Q + - Notes Default Cost Code String

GENERAL PROPERTIES TAX INFORMATION PO MATCHING MESSAGE DEFAULTS

Supplier Type: General Supplier Group: General Currency: EUR Default Currency Rate Type:

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

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

Use Invoice Recipient From: File Invoicing Supplier: SLOSUP1 - SLOSUP1 National Bank Code:

Inactive Reason: Posting Template Identity:

Default Invoice Types

Manual Automatic Recurring Manual

7.5 Enter Manual Supplier Invoice

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

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

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

7.5.1 ENTER MANUAL SUPPLIER INVOICE

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

New Manual Supplier Invoice

Header Information Line Information Posting Information

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

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

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

Payment Terms: 0 Due Date: 10/5/2021 Plan Pay Date: 10/5/2021 Advance Invoice: ☐ Gross Amount: Net Amount: Tax Amount:

More Information

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

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

Parallel Currency Rate: 1.47 Delivery Date: 10/28/2021 Tax Invoice Series ID: Tax Invoice No: Tax Invoice Date: Custom Declaration Date: Correction Reason ID:

Correction Reason: Branch: Supplier Branch:

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

7.5.2 POST MANUAL SUPPLIER INVOICE

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

7.6 Delimitations

- External supplier invoices are not handled.

8 Slovakian SEPA Bank Statement

8.1 Overview Business Requirement

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

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

Example:

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

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

Legal reference is available in the below link.

Slovakia National SEPA format information:

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

8.2 Prerequisites

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

8.3 Solution

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

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

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

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

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

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

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

8.4 Delimitations

None.

9 Tax Reliability Control on Supplier

9.1 Overview Legal Requirement

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

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

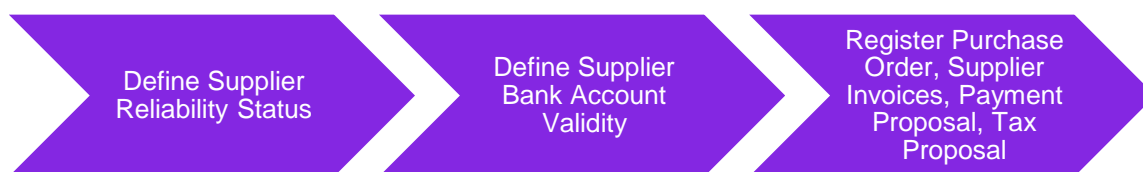
There is no legal requirement to have such controls in the companies' ERP solution but best business practice to avoid situations where companies become liable for the VAT that the supplier shall pay to the tax authorities.

9.2 Solution Overview

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

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

Process Overview



9.3 Prerequisites

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

9.4 Define the reliability status on the Supplier

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

The following columns are added:

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

Address FIELDS - FIELDS NIWADK UNRELIABLE 1 of 1

Supplier: FIELDS Name: FIELDS NIWADK UNRELIABLE

Address ID: 01

Supplier's Own Address ID: Supplier Name:

GENERAL ADDRESS INFORMATION DELIVERY TAX INFORMATION **DOCUMENT TAX INFORMATION** PURCHASE ADDRESS INFORMATION

Validate Tax ID Number Edit Tax Reliability Information

| | Company | Tax ID Type | Tax ID Number | Tax ID Validated Date |
|-----|------------|-------------|---------------|-----------------------|
| (1) | NIWAPOLAND | PL | 453453453453 | |

Attachme Delete Add to Favorites Validate Tax ID Number **Edit Tax Reliability Information**

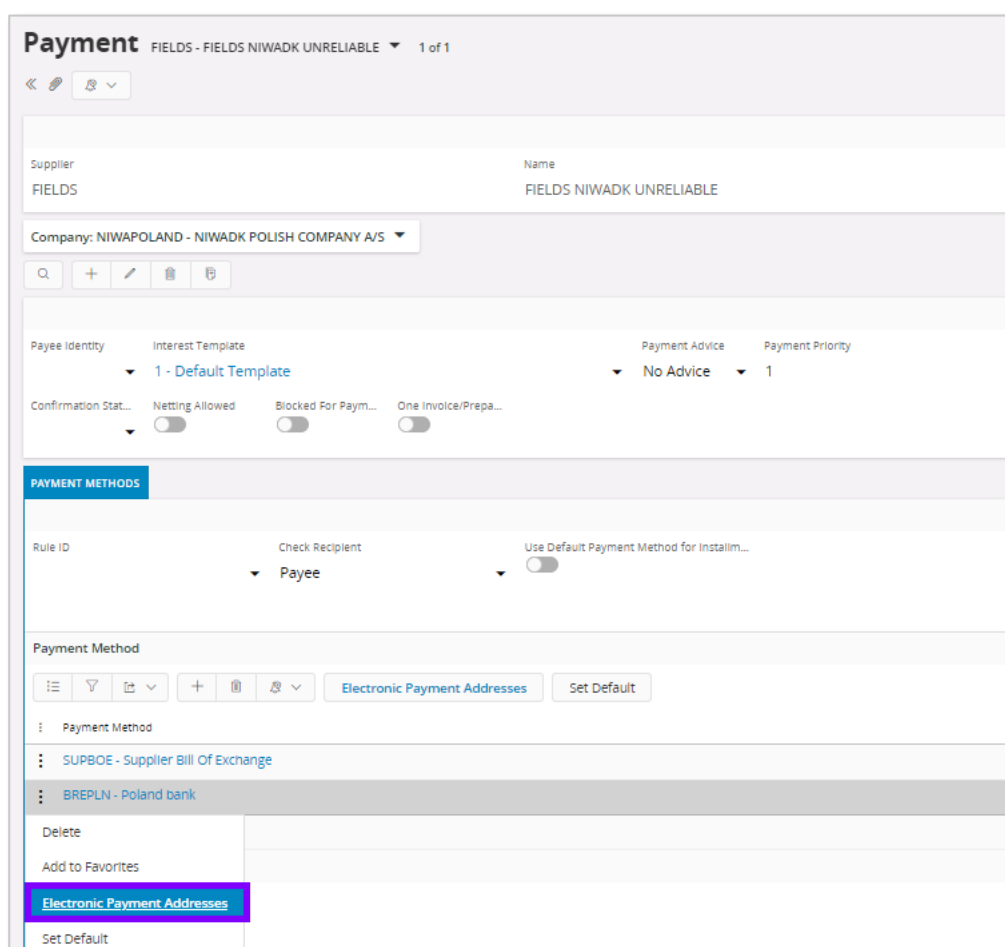
Tax Reliability Information

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

9.5 Define the bank account validity on the Supplier.

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

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

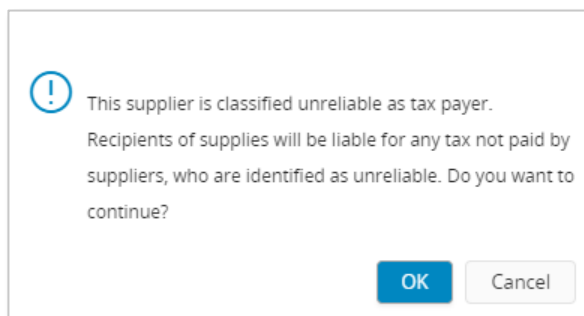


| BREPLN Payment Addresses - FIELDS | | | | | | | |
|---|------------|----------------------|-----------------|---------|--------------------------|--------------------------|-----------------------------|
| <div> + Save Cancel New </div> | | | | | | | |
| (1) Payment Method | Address ID | Description | Account | Default | Blocked for Use | Bank Account Validated | Bank Account Validated Date |
| <input checked="" type="checkbox"/> BREPLN | 1 | Polish Krakow branch | 342535345324324 | Yes | <input type="checkbox"/> | <input type="checkbox"/> | |

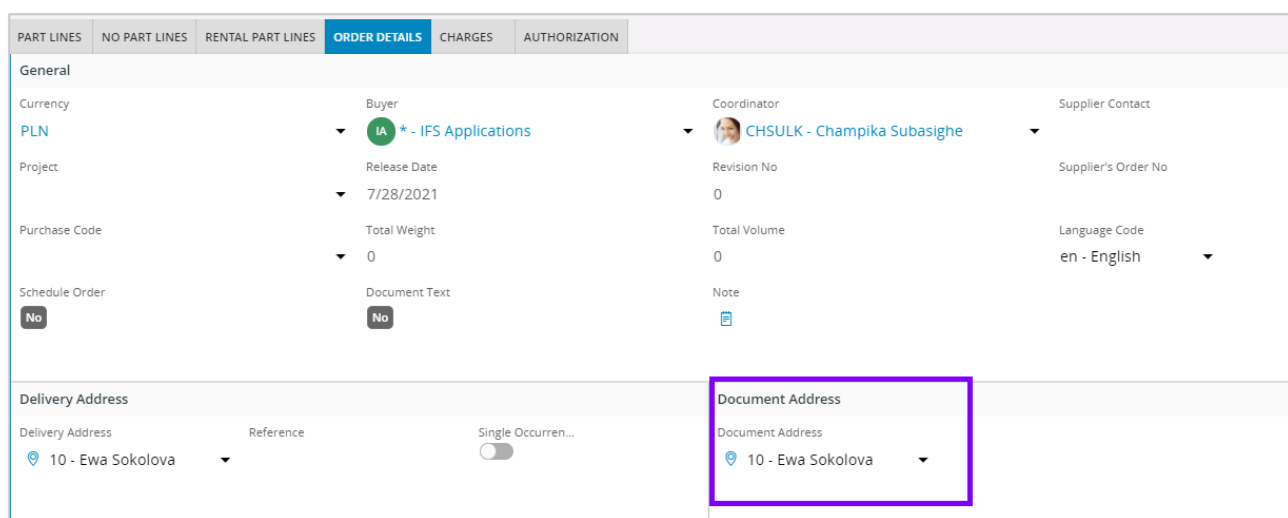
9.6 Validation and Warning when entering a purchase order

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

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



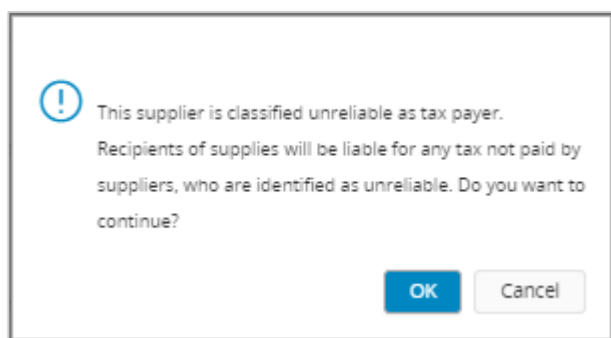
The supplier's document address as defined in the purchase order header will be used to perform the validation.



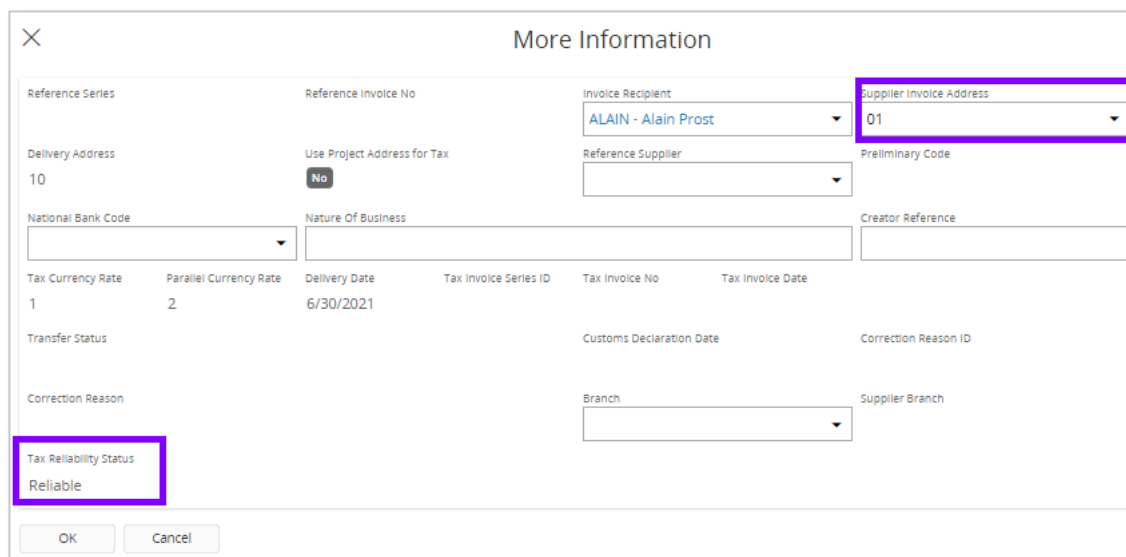
A screenshot of the "ORDER DETAILS" tab in a software interface. The "General" section shows fields for Currency (PLN), Buyer (IA * - IFS Applications), Coordinator (CHSULK - Champika Subasighe), Supplier Contact, Project, Release Date (7/28/2021), Revision No (0), Supplier's Order No, Purchase Code, Total Weight (0), Total Volume (0), Language Code (en - English), Schedule Order (No), and Document Text (No). The "Delivery Address" section shows a delivery address of "10 - Ewa Sokolova" and a "Document Address" field, which is highlighted with a purple box and also contains "10 - Ewa Sokolova".

9.7 Validation and Warning when entering a manual supplier invoice.

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



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

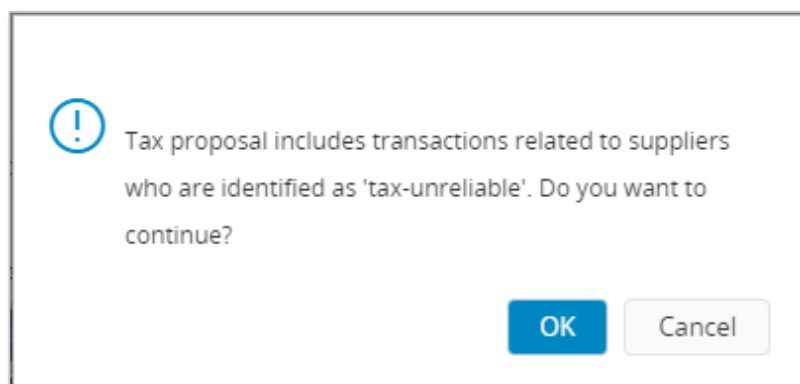


The 'More Information' dialog box contains the following fields and controls:

- Reference Series:** 10
- Reference Invoice No:** (empty)
- Invoice Recipient:** ALAIN - Alain Prost
- Supplier Invoice Address:** 01 (highlighted with a red box)
- Delivery Address:** 10
- Use Project Address for Tax:** No
- Reference Supplier:** (empty)
- Preliminary Code:** (empty)
- National Bank Code:** (empty)
- Nature Of Business:** (empty)
- Creator Reference:** (empty)
- Tax Currency Rate:** 1
- Parallel Currency Rate:** 2
- Delivery Date:** 6/30/2021
- Tax Invoice Series ID:** (empty)
- Tax Invoice No:** (empty)
- Tax Invoice Date:** (empty)
- Transfer Status:** (empty)
- Customs Declaration Date:** (empty)
- Correction Reason ID:** (empty)
- Correction Reason:** (empty)
- Branch:** (empty)
- Supplier Branch:** (empty)
- Tax Reliability Status:** Reliable (highlighted with a red box)
- Buttons:** OK, Cancel

9.8 Validation and Warning when Acknowledging a Tax Proposal

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



The warning dialog box contains the following text and controls:

- Icon:** Warning icon (exclamation mark in a circle)
- Text:** Tax proposal includes transactions related to suppliers who are identified as 'tax-unreliable'. Do you want to continue?
- Buttons:** OK, Cancel

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

Tax Proposal Details

2 - mix

1 of 1

Acknowledged

2 - mix

Tax Report

MIX - All tax codes

Creation Date

7/28/2021

User ID

ALAIN

Tax Template

S103 - Generic Tax Template

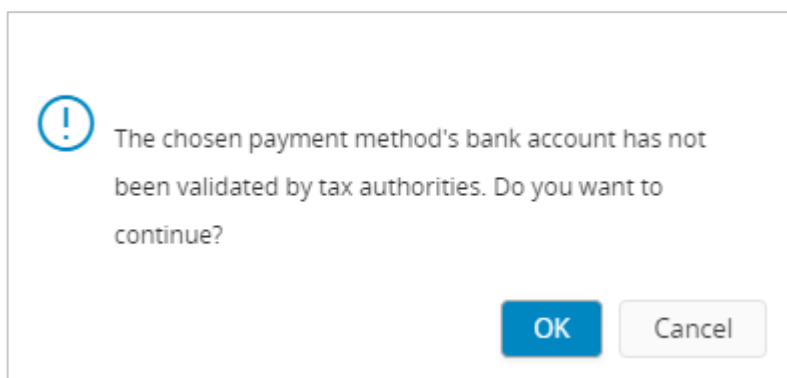
DETAILS

PARAMETER

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

9.9 Validation and Warning when authorizing invoice for payment

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



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

Invoice FIELDS - FIELDS NIWADK UNRELIABLE 1 of 1

Supplier: FIELDS Name: FIELDS NIWADK UNRELIABLE Association No:

Company: NIWAPOLAND - NIWADK POLISH COMPANY A/S

Notes Default Cost Code String

GENERAL PROPERTIES TAX INFORMATION PO MATCHING MESSAGE DEFAULTS

Supplier Type: External Supplier Group: 0 - External Currency: PLN Default Currency Rate Type:

Plan Paym Delay: Payment Term: 30 - 30 Days Net Automatic Payment Authorization: No Payment Authorizer: * - IFS Applications

Preliminary Code: Invoice Recipient: ALAIN - Alain Prost Invoicing Supplier: FIELDS - FIELDS NIWADK UNRELIABLE

National Bank Code: Inactive Date: At Final Posting When Posted

Posting Template Identity: Mandatory to enter Payment Reference at...: No

The following options are available:

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

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

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

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

GENERAL DEFAULT INVOICE TYPES PO MATCHING

Upgrade Invoices with Posting Proposals

Posting Parameters

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

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

Miscellaneous Parameters

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

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

Unique Payment Reference Validation: ☐

Authorize Invoices for Payment

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

9.10 Validation and Warning when creating a Payment Proposal

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

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

The validation is performed in the following scenarios:

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

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

New Supplier Payment Proposal

General Information
Cash Account and Payment Method Information
Filtering and Additional Information
Schedule
Schedule Options

Start Option

☒ Start now
☐ Run in background
☐ Schedule

Date Selection

Based On: ☒ Date ☐ Substitution Variables
 First Possible Pay Date: 7/29/2021
 Until Plan Pay Date: 7/29/2021

Company and Supplier Selection

Company: NIWAPOLAND
 Based On: ☒ Supplier ☐ Supplier Group
 Priority: %

[Previous](#) [Next](#) [Finish](#) [Cancel](#)

Once the proposal is created you can go to the detail page and view connected invoices. There are five new columns added, **Tax Reliability Status**, **Declaration Date**, **Last Modified**, **Account Validated Date** and **Account Validated**, to indicate the supplier's status. Based on this information decision can be made whether to pay or not before acknowledging the payment.

| Proposal ID | Creation Date | User ID | Until Plan Pay Date | Method Plan Status |
|-------------|---------------|---------|---------------------|--------------------|
| 6 | 7/31/2021 | ALAIN | 8/1/2021 | Not Generated |

| | Tax Code | Tax Amount | Order Reference | Invoice Date | Due Date | Plan Pay Date | Discount Date | Voucher Date | Text | Notes | Pre- posting | Cash Account | Check Recipient | Payee | Included in Payment Method Plan | Payment Method | Payment Address ID | Tax Reliability Status | Tax Reliability Declaration Date | Tax Reliability Status Last Modified | Bank Account Validated | Bank Account Validated Date |
|--------------------------|----------|------------|-----------------|--------------|----------|---------------|---------------|--------------|------|-------|-----------------|--------------|-----------------|-------|---|----------------|-----------------------|------------------------------|---|---|------------------------------|--------------------------------------|
| <input type="checkbox"/> | | | | | | 7/31/2021 | | | | No | No | | Payee | MAN | No | BGF | 1 | Unreliable | 7/23/2021 | 7/23/2021 | No | 7/6/2021 |
| <input type="checkbox"/> | | | | | | 7/31/2021 | | | | No | No | | Payee | MAN | No | CHK | 01 | Unreliable | 7/23/2021 | 7/23/2021 | Yes | |
| <input type="checkbox"/> | | | | | | 7/31/2021 | | | | No | No | | Payee | MAN | No | ISO20022 | 01 | Unreliable | 7/23/2021 | 7/23/2021 | Yes | 7/31/2021 |

9.11 Delimitations

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

10 Payment Formats

10.1 Overview Business Requirement

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

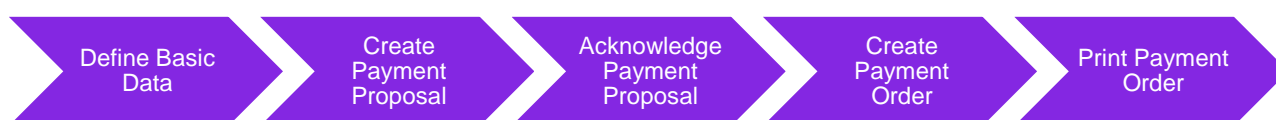
10.2 Solution

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

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

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

10.2.1 PROCESS OVERVIEW



10.2.2 ASSUMPTIONS

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

10.3 Prerequisites

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

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

10.4 Domestic Payments

10.4.1 DEFINE BASIC DATA

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

10.4.2 CREATE PAYMENT METHODS AND PAYMENT INSTITUTE

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

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

Search *Advanced*

Payment Format ID: CZMCDOM Format Description Used in Company More Favorites Search Clear

Payment Formats per 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 | Payment Advice as a Single Print job | Generate Payment Advice | Allow Negative Amount | Allow Zero Amount | Use as Customer Repayment |
|-------------------|--|-----------------|--------------------|--------------------|-------------------|-------------------|----------------------|------------------------|------------------------|--------------------------------------|-------------------------|-----------------------|-------------------|---------------------------|
| CZMCDOM | MultiCash Domestic Payments, Czech Republic and Slovakia | Yes | % | Supplier | FILE | Yes | On Plan or Spec Date | | MC_DOM_CZ | No | No | No | No | No |

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

Financials > Payment Basic Data > Cash Book > Payment Methods

Payment Methods

Payment Method: CZMCDOM Description Format ID More Favorites Apply Clear

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

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

Financials > Payment Basic Data > Cash Book > Payment Institutes

Payment Institutes

Payment Methods per Institute Payment Type Groupings per Institute Payment Date Administration Value Date Calculation Translation

Payment Institute: BANK Our Identity Description More Favorites Apply Clear

| Payment Institute | Our Identity | Description | Use Value Date For Matching | Cash Box |
|-------------------|--------------|-------------|-----------------------------|----------|
| BANK | | Bank | Yes | No |

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

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

Payment Methods per Institute

BANK - Bank 1 of 1

Payment Method: CZMCDOM Bank Transaction Code Output File Name More Favorites Apply Clear

| Payment Method | Bank Transaction Code | Output File Name |
|---|-------------------------------|------------------|
| CZMCDOM - MultiCash Domestic Payments, Slovakia | * - IFS Bank Transaction Code | CZMCDOM.DAT |

10.4.3 ELECTRONIC PAYMENT ADDRESSES

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

PAYMENT METHODS

Rule ID Check Recipient Use Default Payment Method for Insta...
Payee

Payment Method

Electronic Payment Addresses

| Payment Method | Default |
|---|---------|
| CZMCDOM - MultiCash Domestic Payments, Czech Republic | Yes |

Enter the supplier bank details for the CZMCDOM payment method.

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

Application Base Setup > Enterprise > Supplier > Supplier > Payment > CZMCDOM Payment Addresses - ML-SK-S1

CZMCDOM Payment Addresses - ML-SK-S1

| Payment Method | Address ID | Description | Account | Default | Blocked for Use | Bank Account Validated | Bank Account Validated Date | Bank Name | Street | City | Zip Code | Specific Symbol | Account Validation | Group... | BIC/Swift Code | Bank Country Code | Instit... |
|----------------|------------|-------------|-----------------------|---------|-----------------|------------------------|-----------------------------|-------------------------------|-------------------------|------------|----------|-----------------|--------------------|----------|----------------|-------------------|-----------|
| CZMCDOM | 1 | | SK3112000000198742637 | Yes | No | Yes | 1/1/2022 | Československá obchodná banka | Kolářská 72/63/27, Rata | Bratislava | 83106 | 198742637541 | IBAN | No | CEKOCZPP | SK | |

10.4.4 COMPANY CASH ACCOUNT

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

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

Financials > Payment Basic Data > Cash Book > Cash Accounts

Cash Accounts

| Short Name | Description | Payment Institute | More | Favorites | Apply | Clear |
|------------|-------------|-------------------|------|-------------------------|--------------|-------|
| BANK | Bank | BANK | SKK | SK101100000000262780081 | CRESCENDO... | Yes |

10.4.5 CREATE PAYMENT PROPOSAL

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

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

10.4.6 ACKNOWLEDGE PAYMENT PROPOSAL

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

10.4.7 CREATE PAYMENT ORDER

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

10.4.8 PRINT PAYMENT ORDER

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

10.5 Foreign Payments

10.5.1 DEFINE BASIC DATA

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

10.5.2 CREATE PAYMENT METHODS AND PAYMENT INSTITUTE

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

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

Search *Advanced*

Payment Format ID: CZMCFOR Format Description Used in Company More Favorites Search Clear

Payment Formats per 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 | Payment Advice as a Single Print Job | Generate Payment Advice | Allow Negative Amount | Allow Zero Amount | Use as Customer Repayment |
|-------------------|---|-----------------|--------------------|--------------------|-------------------|-------------------|----------------------|------------------------|------------------------|--------------------------------------|-------------------------|-----------------------|-------------------|---------------------------|
| CZMCFOR | MultiCash Foreign Payments, Czech Republic and Slovakia | Yes | € | Supplier | FILE | Yes | On Plan or Spec Date | | MC_FOR_CZ | No | No | No | No | No |

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

Financials > Payment Basic Data > Cash Book > Payment Methods

Payment Methods

Payment Method: CZMCFOR Description Format ID More Favorites Apply Clear

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

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

Financials > Payment Basic Data > Cash Book > Payment Institutes

Payment Institutes

Payment Methods per Institute Payment Type Groupings per Institute Payment Date Administration Value Date Calculation Translation

Payment Institute: BANK Our Identity Description More Favorites Apply Clear

| Payment Institute | Our Identity | Description | Use Value Date For Matching | Cash Box |
|-------------------|--------------|-------------|-----------------------------|----------|
| BANK | | Bank | Yes | No |

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

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

Payment Methods per Institute

BANK - Bank 1 of 1

Format Specific Information per Institute

Payment Method: CZMCFOR Bank Transaction Code Output File Name More Favorites Apply Clear

| (1) | Payment Method | Bank Transaction Code | Output File Name |
|-------------------------------------|--|-------------------------------|------------------|
| <input checked="" type="checkbox"/> | CZMCFOR - MultiCash Foreign Payments, Slovakia | * - IFS Bank Transaction Code | CZMCFOR.DAT |

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

Financials > Payment Basic Data > Cash Book > Payment Institutes > Payment Methods per Institute > Format Specific Information per Institute - BANK - CZMCFOR

Format Specific Information per Institute - BANK - CZMCFOR

Form ID: CZMCFOR Cash Account: BANK Post Expense: 00 Charge Account: 6022222222 Charge Currency: SKK

Bank Account: 0000192334455566 IBAN Charge Account: 2345678 Remittance 1: 00 Remittance 2: 00 Remittance 3: 00

Remittance 4: 00 Current No:

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

10.5.3 ELECTRONIC PAYMENT ADDRESSES

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

PAYMENT METHODS

Rule ID Check Recipient Use Default Payment Method for Insta...

Payee

Payment Method

Electronic Payment Addresses

| Payment Method | Default |
|--|---------|
| CZMCFOR - MultiCash Foreign Payments, Czech Republic | Yes |

Enter the supplier bank details for the CZMCFOR payment method.

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

Application Base Setup > Enterprise > Supplier > Supplier > Payment > CZMCFOR Payment Addresses - ML-SK-S2

CZMCFOR Payment Addresses - ML-SK-S2

| ✓ | Payment Method | Address ID | Description | Account | Default | Blocked for Use | Bank Account Validated | Bank Account Validated Date | Bank Name | Street | City | Zip Code | Specific Symbol | Account Validation | Group Allowed | BIC/Swift Code | Bank Country Code | Instit. Code |
|--------------------------|----------------|------------|-------------|----------------------|---------|-----------------|------------------------|-----------------------------|-------------------------------|-----------------------|--------|----------|-----------------|--------------------|---------------|----------------|-------------------|--------------|
| <input type="checkbox"/> | CZMCFOR | 1 | 1 | 12000000198742637541 | Yes | No | Yes | 1/1/2022 | Ceskoslovenská obchodní banka | Zagrebacka cesta 145b | Zagreb | 1000 | 198742637541 | BBAN | Yes | DEUTDE33HAN | | |

10.5.4 COMPANY CASH ACCOUNT

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

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

Financials > Payment Basic Data > Cash Book > Cash Accounts

Cash Accounts

| ✓ | Short Name | Description | Payment Institute | Currency | Account Number | Account Reference | BIC/Swift Code | Default Prg. | International Cash Account | Statement No. Next Editable | Associated Cash Account | Balance Method | Cash Transfer Method | Voucher Type | Institution Code | Office Code | Lockbox No. | Reconciliation Start Date | Cash Account Type | Blocked for Use | Payment Receipt at Payment |
|--------------------------|------------|-------------|-------------------|----------|------------------------|-------------------|----------------|--------------|----------------------------|-----------------------------|-------------------------|----------------|----------------------|--------------------|------------------|-------------|-------------|---------------------------|-------------------|-----------------|----------------------------|
| <input type="checkbox"/> | BANK | Bank | BANK | SKK | SK10110000000263750031 | | CZMCFOR | Yes | No | No | | Detailed | Interim Posting | N - Mixed payme... | | | | | None | No | No |

Note: If a manual supplier invoice is being created, the **Payment Reference** field needs to be manually entered with numeric characters and fetched into **70** field in the payment order file.

Grouping of Payments

Foreign payments can be grouped into one transaction in the order file if the single payments have the same payment format and payment address.

Enable the functionality in the **Application Base Setup/Enterprise/Supplier** page **Payment Methods** tab, command option **Electronic Payment Addresses**.

Application Base Setup > Enterprise > Supplier > Supplier > Payment > CZMCFOR Payment Addresses - ML-SK-S2

CZMCFOR Payment Addresses - ML-SK-S2

| ✓ | Payment Method | Address ID | Description | Account | Default | Blocked for Use | Bank Account Validated | Bank Account Validated Date | Bank Name | Street | City | Zip Code | Specific Symbol | Account Validation | Group Allowed | BIC/Swift Code | Bank Country Code | Instit. Code |
|--------------------------|----------------|------------|-------------|----------------------|---------|-----------------|------------------------|-----------------------------|-------------------------------|-----------------------|--------|----------|-----------------|--------------------|---------------|----------------|-------------------|--------------|
| <input type="checkbox"/> | CZMCFOR | 1 | 1 | 12000000198742637541 | Yes | No | Yes | 1/1/2022 | Ceskoslovenská obchodní banka | Zagrebacka cesta 145b | Zagreb | 1000 | 198742637541 | BBAN | Yes | DEUTDE33HAN | | |

10.5.5 CREATE PAYMENT PROPOSAL

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

10.5.6 ACKNOWLEDGE PAYMENT PROPOSAL

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

10.5.7 CREATE PAYMENT ORDER

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

10.5.8 PRINT PAYMENT ORDER

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

10.6 Delimitation

Not defined.

11 Non-Supplier Payments

11.1 Overview Business Requirement

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

11.2 Solution

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

Process overview



11.2.1 ASSUMPTIONS

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

11.3 Prerequisite

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

11.4 Define Basic Data

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

11.4.1 ENTER EXTERNAL PAYMENT RECIPIENT

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

| External Payment Recipients | | | | | | | | | |
|---|----------------|--------------|---|----------|----------|----------|----------|----------|----------|
| <div> 🔍 + ✎ </div> <div> ⚙️ 📄 24 🗒️ </div> | | | | | | | | | |
| ✓ | Recipient Type | Recipient ID | Recipient Description | Address1 | Address2 | Address3 | Address4 | Address5 | Address6 |
| <input type="checkbox"/> | 6 - NONSUPP | RECIPIENT-SK | Recipient to be used in Slovakian Company | | | | | | |

11.4.2 ENTER PAYMENT METHODS PER RECIPIENT

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

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

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

| CZMCDOM Payment Addresses - RECIPIENT-SK | | | | | | | | | | |
|---|---|----------------|------------|---|--------------------|------------------|----------------|-----------------|----------------------|---------------------|
| <div> 🔍 + ✎ ⚙️ ▾ 📄 ▾ 24 ▾ 🗒 ▾ </div> | | | | | | | | | | |
| ✓ | | Payment Method | Address ID | Description | Account Validation | Account | Institute Code | Specific Symbol | Default | Blocked for Users |
| <input type="checkbox"/> | : | CZMCDOM | 6 | Domestic address with BBAN and Institute Code | BBAN | 0000198742637541 | 1200 | 44445555 | <button>Yes</button> | <button>No</button> |

[illegible]

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

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

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

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

11.9 Print Payment Order

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

11.10 Delimitation

Not defined.

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

12.1 Overview Legal Requirements

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

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

12.2 Solution Overview

Process Overview

Standard invoicing flow is used in the solution:



Solution Summary

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

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

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

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

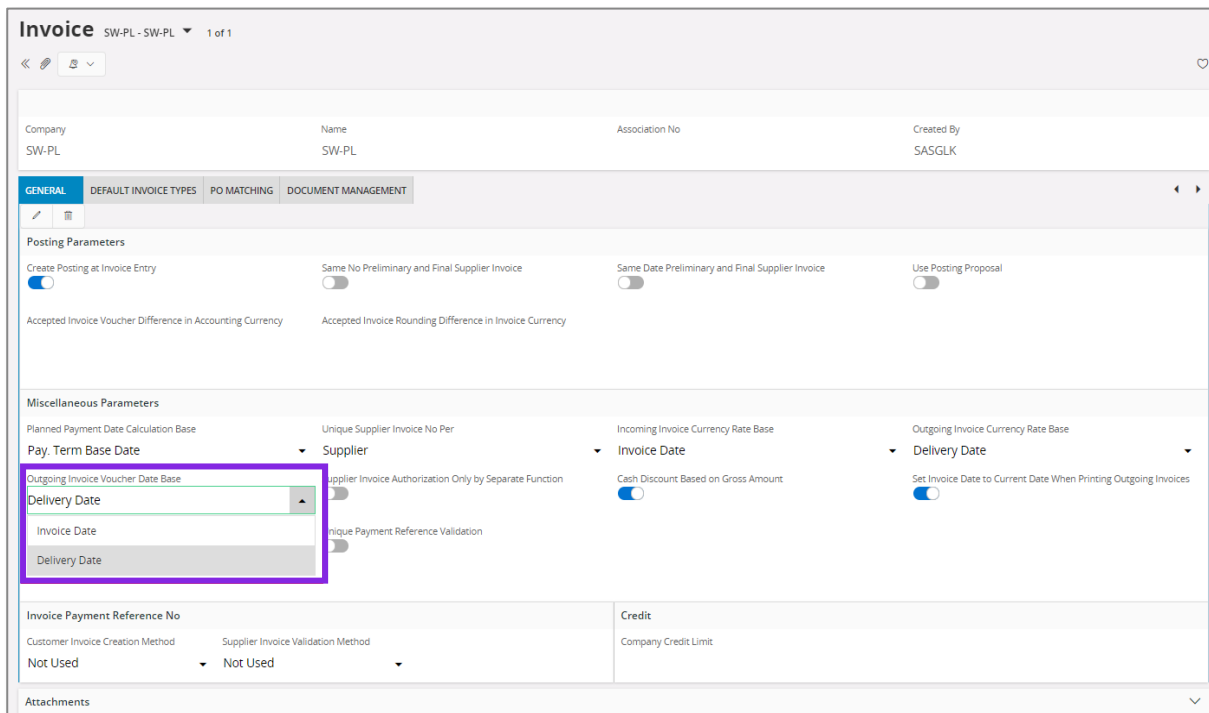
12.3 Prerequisites

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

12.4 Set up Basic Data

Settings on Company level

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



Invoice SW-PL - SW-PL 1 of 1

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

GENERAL | DEFAULT INVOICE TYPES | PO MATCHING | DOCUMENT MANAGEMENT

Posting Parameters

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

Accepted Invoice Voucher Difference in Accounting Currency: Accepted Invoice Rounding Difference in Invoice Currency:

Miscellaneous Parameters

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

Outgoing Invoice Voucher Date Base: **Delivery Date** (highlighted)
 Invoice Date
 Delivery Date

Supplier Invoice Authorization Only by Separate Function: ☐ Cash Discount Based on Gross Amount: ☒ Set Invoice Date to Current Date When Printing Outgoing Invoices: ☒

Invoice Payment Reference No: Customer Invoice Creation Method: **Not Used** Supplier Invoice Validation Method: **Not Used** Credit: Company Credit Limit:

Attachments

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

Accounting Rules

SW-PL - SW-PL
1 of 1

<<
>>
<
>

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

GENERAL DATA
CURRENCY RATE TYPE INFORMATION

Default Buy Currency Rate Type

1 - Normal

Default Sell Currency Rate Type

1 - Normal

Default Currency Rate Types for TAX

Allow Specific Currency Rates for Tax Transactions

☒

Buying Currency Rate for Tax

1 - Normal

Selling Currency Rate for Tax

1 - Normal

Tax Sell Currency Rate Base

Delivery Date

Invoice Date

Delivery Date

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

Settings on Customer level

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

Address CUSTOMER SWPL - CUSTOMER SWPLe 1 of 1

Customer: CUSTOMER SWPL Name: CUSTOMER SWPLe Association No:

Address ID: CUSPL

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

GENERAL ADDRESS INFORMATION DELIVERY TAX INFORMATION DOCUMENT TAX INFORMATION SALES ADDRESS INFORMATION

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

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

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

Supply Country: POLAND

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

12.5 New Fields on Invoices

Customer Order Invoice

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

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

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

Customer Invoice

CUSTOMER SWPL - CUSTOMER SWPLe - 200700004 - CUSTORDDEB - D550344

5 of 24+

Posted Auth

Share

Credit/Correction Invoice

Posting

Installation Plan and Discounts

Notes

Customer No

Customer Address Na...

Series ID

Invoice No

Company

Site

Invoice Created

Order Created

CS

CUSTOMER ...

CUSTOMER SWPLe

ZK

200700004

SW-PL

SWPL

17/07/2021

17/07/2021

Amounts

Currency

Gross Amt

Net Amt

Tax Amt

Currency Rate

Tax Currency Rate

USD

293.30

279.33

13.97

7.16

7.16

LINES

GENERAL

HISTORY

Invoice Type

CUSTOMRDDEB - Customer Order Invoice, Debit

Invoice Address

CUSPL

Printed Date

17/07/2021

Our Reference

NL NICOLAS LECLERCQ

Customer Reference Name

Customer Branch

Customer Branch

Jinsui Status

Non Jinsui

Invoice Date

17/07/2021

Preliminary Invoice No

204701

Customer Reference

Branch

Jinsui Status

Non Jinsui

Indicators

Price Adjustment

No

Advance/Prepayment Invoice

No

Use Price Incl Tax

No

Notes

No

Correction Exist

No

Correction Invoice

No

Correction Reason ID

Correction Reason

Payment

Pay Term Base Date

17/07/2021

Due Date

27/07/2021

Payment Terms

10 - 10 Days

Payment Reference

Delivery

Delivery Address

CUSPL

Latest Ship Date

01/09/2021

Wanted Delivery Date

02/09/2021, 02:00

Ship Via

IFS APPLICATIONS

Delivery Terms Description

IFS APPLICATIONS

Delivery Terms Location

Forwarder ID

Label Note

References

Invoice Text

Currency Rate and Voucher Base Date

Voucher Date Base

Currency Rate Base

Tax Currency Rate Base

Delivery Date

Invoice Date

Invoice Date

Instant Invoice

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

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

Instant Invoice

FP - 200700009
PostedAuth

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

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

Payment and Tax Information

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

×

More Information

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

Cancel

Project Invoice

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

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

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

Create Invoice

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

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

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

Modify Invoice

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

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

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

Print and Post Invoice

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

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

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

12.7 Delimitations

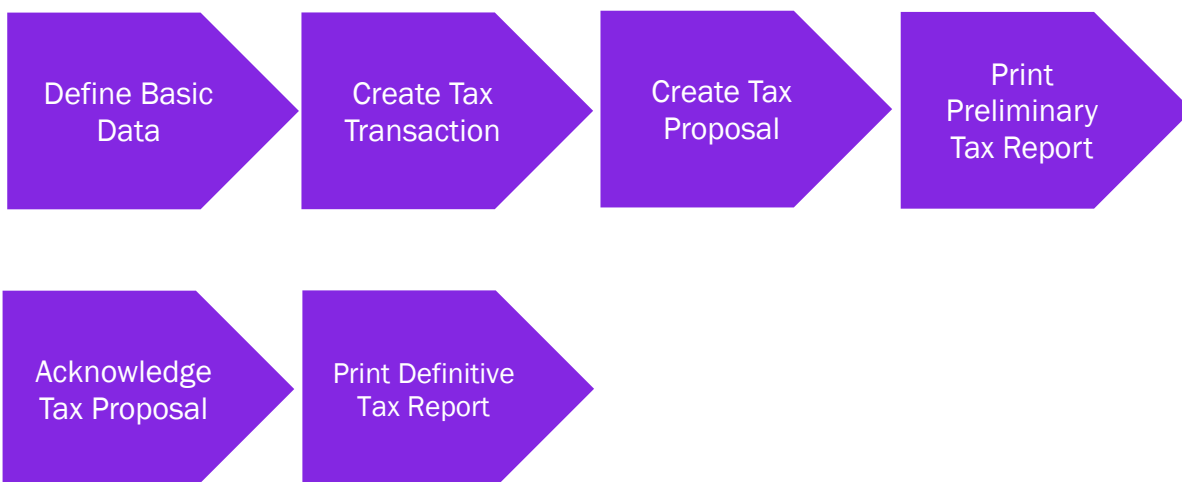
- Manual customer invoices are not handled.
- Outgoing supplier invoices are not handled.

13 VAT Control Statement

1.1 Overview Legal Requirement

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

1.2 Solution



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

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

13.2.1 ASSUMPTIONS

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

13.3 Prerequisites

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

13.4 New Basic Data Added During Installation

13.4.1 TAX TEMPLATE, EXTERNAL FILE TYPE, EXTERNAL FILE TEMPLATE AND TAX GROUP

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

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

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

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

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

Financials > Tax Ledger > Basic Data > Tax Group

Tax Group

KVDPH 2021 - VAT Control Statement (from 2021) ▼

+
-
+
-
+
-

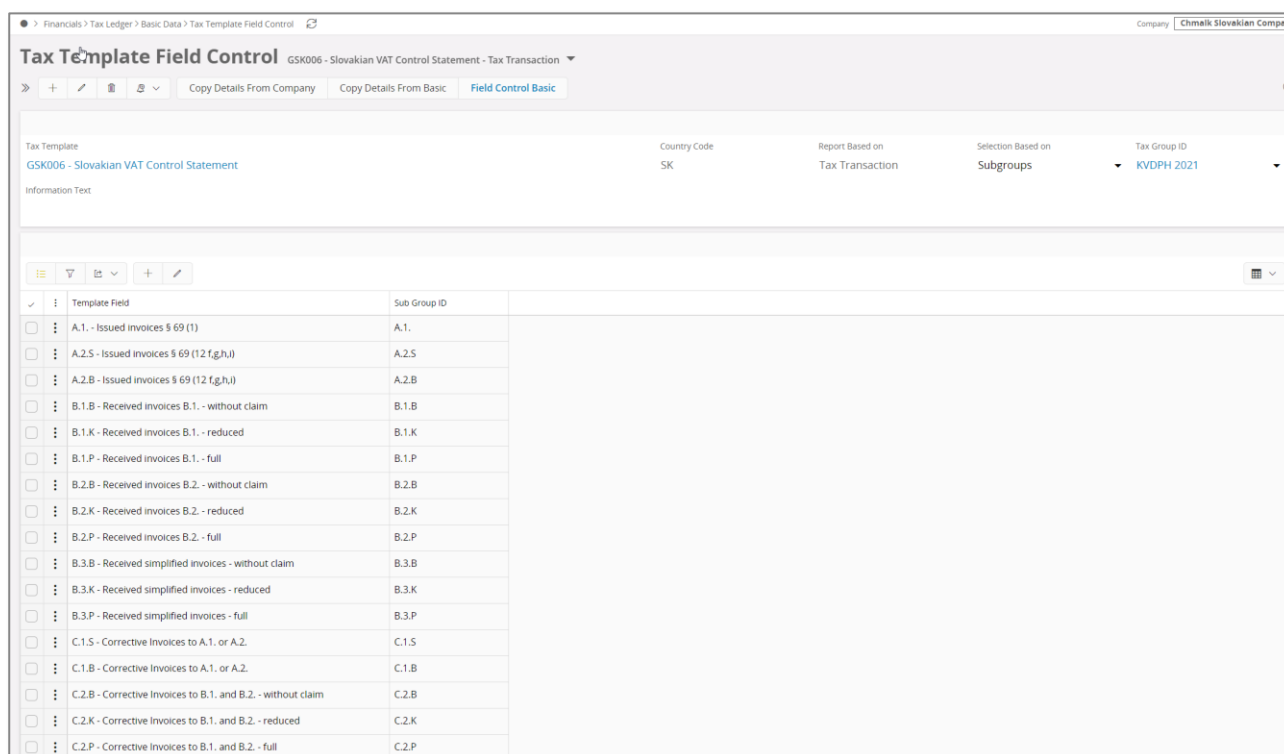
| Tax Group ID | Description | Tax Group Selection Base |
|--------------|-----------------------------------|--------------------------|
| KVDPH 2021 | VAT Control Statement (from 2021) | Delivery Type ▼ |

Sub Groups

≡
▽
+
-

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

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



| Template Field | Sub Group ID |
|--|--------------|
| A.1. - Issued invoices § 69 (I) | A.1. |
| A.2.S - Issued invoices § 69 (I2 f,g,h,i) | A.2.S |
| A.2.B - Issued invoices § 69 (I2 f,g,h,i) | A.2.B |
| B.1.B - Received invoices B.1. - without claim | B.1.B |
| B.1.K - Received invoices B.1. - reduced | B.1.K |
| B.1.P - Received invoices B.1. - full | B.1.P |
| B.2.B - Received invoices B.2. - without claim | B.2.B |
| B.2.K - Received invoices B.2. - reduced | B.2.K |
| B.2.P - Received invoices B.2. - full | B.2.P |
| B.3.B - Received simplified invoices - without claim | B.3.B |
| B.3.K - Received simplified invoices - reduced | B.3.K |
| B.3.P - Received simplified invoices - full | B.3.P |
| C.1.S - Corrective Invoices to A.1. or A.2. | C.1.S |
| C.1.B - Corrective Invoices to A.1. or A.2. | C.1.B |
| C.2.B - Corrective Invoices to B.1. and B.2. - without claim | C.2.B |
| C.2.K - Corrective Invoices to B.1. and B.2. - reduced | C.2.K |
| C.2.P - Corrective Invoices to B.1. and B.2. - full | C.2.P |

13.4.2 TAX TEMPLATE

A new Tax Template called GSK010 - Slovakian VAT Control Statement (Since 07/2023) has been developed to cater to a legal requirement change applicable for the XML file output. The start and end tag in the XML file for the periods greater or equal to 07/2023 is changed as below.

The start tag has been changed from <KVDPH_2021 to <KVDPH_2023.

The closing tag has been changed from </KVDPH_2021> to </KVDPH_2023>.

The existing Tax Template GSK006 Slovakian VAT Control Statement will not be changed and should be used to print out periods on or before 06/2023.

13.5 Define Basic Data

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

13.5.1 COMPANY NAME

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

Application Base Setup > Enterprise > Company > Company > Address

Address

CHMALK SK1 - Chmalk Slovakian Company 3 of 5

Company: CHMALK SK1 Name: Chmalk Slovakian Company Association No: Created By: CHMALK

Address ID: 01

Q + Edit Detailed Address

Company's Own Address ID

GENERAL ADDRESS INFORMATION TAX INFORMATION **SUPPLY CHAIN INFORMATION**

Name Reference

Internal Inventory Movement Parameters

Delivery Terms Ship Via Intrastat Exempt

Attachments

13.5.2 COMPANY ADDRESS

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

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

Application Base Setup > Enterprise > Basic Data > Address Presentation

Address Presentation

Configure Layout

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

✕
Layout Configuration

Display Layout
 &ADDRESS1
 &ADDRESS2
 &ZIP_CODE - &CITY
 &STATE
 &COUNTRY
 &COUNTRY_CODE - &COUNTRY

Edit Layout Visibility

Address1
☒

Address2
☒

Address3
☒

Address4
☒

Address5
☒

Address6
☒

City
☒

County
☒

State
☒

Zip Code
☒

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

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

Address Setup per Country

| (1) | Country | Detailed Address | State Presentation | County Presentation | City Presentation | Validate State Code | Validate Country Code | Validate City Code |
|-------------------------------------|-------------------------|------------------|--------------------|---------------------|-------------------|---------------------|-----------------------|--------------------|
| <input type="checkbox"/> | AR - ARGENTINA | No | Not Used | Not Used | Not Used | No | No | No |
| <input type="checkbox"/> | AT - AUSTRIA | No | Not Used | Not Used | Not Used | No | No | No |
| <input type="checkbox"/> | BE - BELGIUM | No | Not Used | Not Used | Not Used | No | No | No |
| <input type="checkbox"/> | BR - BRAZIL | Yes | Codes | Not Used | Codes | No | No | No |
| <input type="checkbox"/> | CA - CANADA | No | Codes | Names | Names | Yes | No | No |
| <input type="checkbox"/> | DE - GERMANY | No | Codes | Not Used | Not Used | No | No | No |
| <input type="checkbox"/> | DK - DENMARK | No | Not Used | Not Used | Not Used | No | No | No |
| <input type="checkbox"/> | ES - SPAIN | No | Not Used | Not Used | Not Used | No | No | No |
| <input type="checkbox"/> | FI - FINLAND | No | Not Used | Not Used | Not Used | No | No | No |
| <input type="checkbox"/> | FR - FRANCE | No | Not Used | Codes | Not Used | No | No | No |
| <input type="checkbox"/> | GB - UNITED KINGDOM C | No | Not Used | Names | Names | No | No | No |
| <input type="checkbox"/> | IE - IRELAND | No | Not Used | Not Used | Not Used | No | No | No |
| <input type="checkbox"/> | IT - ITALY | No | Not Used | Not Used | Not Used | No | No | No |
| <input type="checkbox"/> | NL - NETHERLANDS (THE | No | Not Used | Not Used | Not Used | No | No | No |
| <input type="checkbox"/> | NO - NORWAY | No | Not Used | Not Used | Not Used | No | No | No |
| <input type="checkbox"/> | PL - POLAND | Yes | Names | Not Used | Not Used | No | No | No |
| <input type="checkbox"/> | PT - PORTUGAL | No | Not Used | Not Used | Not Used | No | No | No |
| <input type="checkbox"/> | SE - SWEDEN | No | Not Used | Not Used | Not Used | No | No | No |
| <input checked="" type="checkbox"/> | SK - SLOVAKIA | Yes | Not Used | Not Used | Names | No | No | No |
| <input type="checkbox"/> | US - UNITED STATES OF A | No | Names | Names | Names | No | No | No |
| <input type="checkbox"/> | ZA - SOUTH AFRICA | No | Not Used | Not Used | Not Used | No | No | No |

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

Country Solution Slovakia 98

×

Edit Detailed Address

Street

Main Street

House No

L001

Community

NA

District

N/A

OK

Cancel

13.5.3 TAX ID NUMBER

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

13.5.4 COMPANY TAX ID NUMBER

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

Application Base Setup > Enterprise > Tax > Tax Office > Tax Report

Tax Report

0001 - PEK Tax Office

Tax Office

0001

Name

PEK Tax Office

Company: CHMALK SK1 - Chmalk Slovakian Company

Company

Tax ID Number

Our Identity

Electronic Tax ID

State Code

CHMALK SK1

SK2020476337

444456

State Name

Tax Report Info

(1)

Tax Report

GSK006 - GSK006

13.5.5 SUPPLIER TAX ID NUMBER

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

13.5.6 CUSTOMER TAX ID NUMBER

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

13.5.7 CORRECTION REASON

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

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

13.5.8 TAX CODES

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

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

13.5.9 SUB GROUP DETAILS

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

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

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

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

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

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

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

Financials > Tax Ledger > Basic Data > Tax Group

Company: Chmark Slovakian Company

Tax Group

KVDPH 2021 - VAT Control Statement (from 2021)

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

Sub Groups

Sub Group Details

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

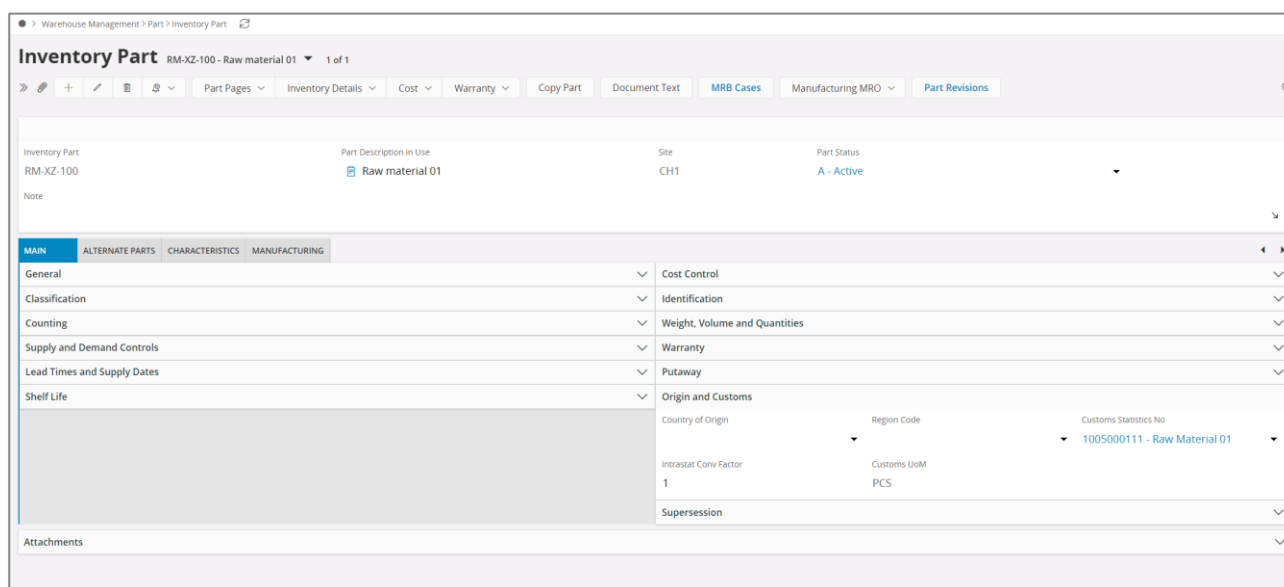
13.5.10 CUSTOMS STATISTIC NUMBER OR SPECIAL CODE WITH REPORTING UNIT OF MEASURE

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

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

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

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



13.5.11 TAX ID NUMBER FOR CASH BOX TRANSACTIONS

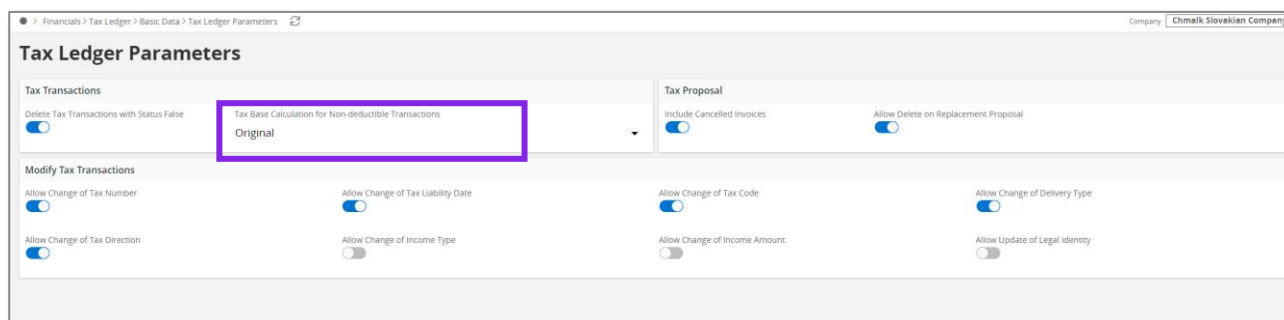
When the cumulative deductible tax amount for cash box transactions, in a given tax period, reaches 3000 EUR, it's required to display the tax ID number for the transactions. This tax ID number can be manually added in **Financials/Cash Book/Cash Box** page or in **Financials/Tax Ledger/Tax Transactions**.

Note: This functionality requires the parameter **Detailed Cash Receipt Printout for Cash Box** to be enabled in the Localization Control Center.

13.5.12 DEDUCTIBLE AND NON-DEDUCTIBLE TAX

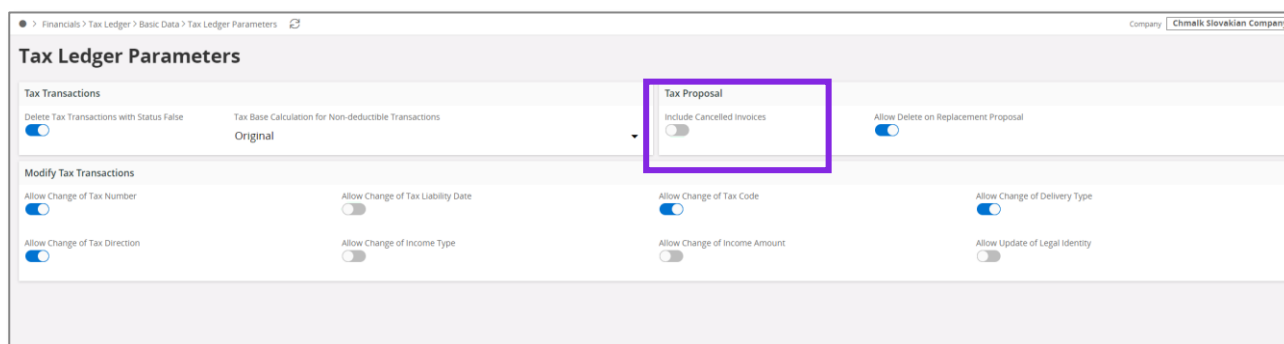
In the control statement, it is required to display both the deductible tax amount and the full tax amount in case a supplier invoice is not fully deductible.

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



13.5.13 EXCLUDE CANCELED INVOICES DUE TO INTERNAL MISTAKES

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



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

13.5.14 DEFINE TAX REPORT

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

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

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

Last month in the period/3 = Quarter

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

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

13.6 Create Tax Transaction

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

13.6.1 CREDIT OF CASH TRANSACTION

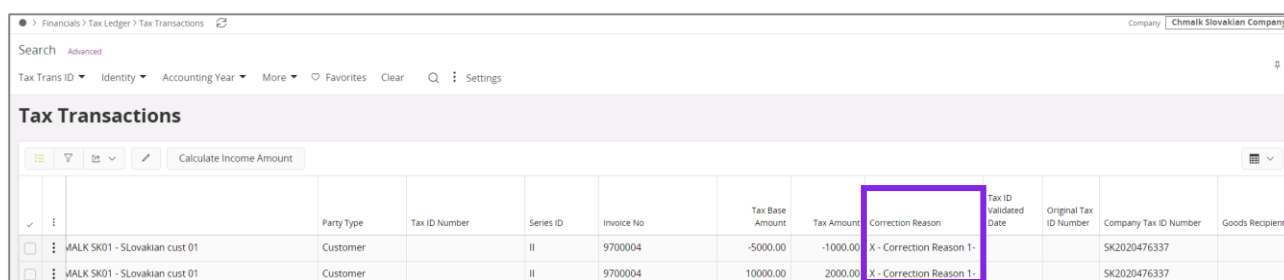
In Slovakia, it is required to display the original cash receipt number on the credit of a cash transaction in cash box. To make the reference to the original receipt available in the control statement the user needs to create a debit transaction in **Financials/Supplier Invoice/Manual Supplier Invoice**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

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

13.6.2 BAD DEBT CORRECTIONS

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

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



| Tax Trans ID | Identity | Accounting Year | More | Favorites | Clear | Q | Settings | Tax Base Amount | Tax Amount | Correction Reason | Tax ID Validated Date | Original Tax ID Number | Company Tax ID Number | Goods Recipient |
|-------------------------------|----------|-----------------|------|-----------|-------|---|----------|-----------------|------------|--------------------------|-----------------------|------------------------|-----------------------|-----------------|
| WALK SK01 - Slovakian cust 01 | Customer | | | | | | | -5000.00 | -1000.00 | X - Correction Reason 1- | | | SK2020476337 | |
| WALK SK01 - Slovakian cust 01 | Customer | | | | | | | 10000.00 | 2000.00 | X - Correction Reason 1- | | | SK2020476337 | |

In case of **GSK006** and **GSK010** tax templates, when C1 section and C2 section are generated in the Slovakian VAT Control Statement XML file, ONP attribute is set to "x" when "X" is specified in the **Correction Reason ID** field in the **Tax Transactions** page. Otherwise, ONP attribute is not created. In case bad debt corrections for purchase are based on internal document and should be reported with F attribute equal "0", make sure to have "0" in the **Tax Invoice Number** field on the **Tax Transactions** page. See the **Tax Invoice Series and Tax Invoice Number** chapter for more information.

13.7 Create Tax Proposal

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

13.8 Print Preliminary Tax Report

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

13.8.1 ENTER HEADER INFORMATION

13.8.1.1 Company-Related Header Information

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

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

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

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

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

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

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

Tax Template Field Control Basic GSK006 - Slovakian VAT Control Statement - SK 1 of 1

Tax Template: GSK006 - Slovakian VAT Control Statement Country Code: SK System Defined: Yes

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

×

Print to File

●

Header Information


○

Output Information

Authorized Person ID

Full Name

Phone

CHMALK

▼

Chirantha Denuka Maldeniya

+940773512048

Email

chirantha.maldeniya@gmail.com

◀ Previous

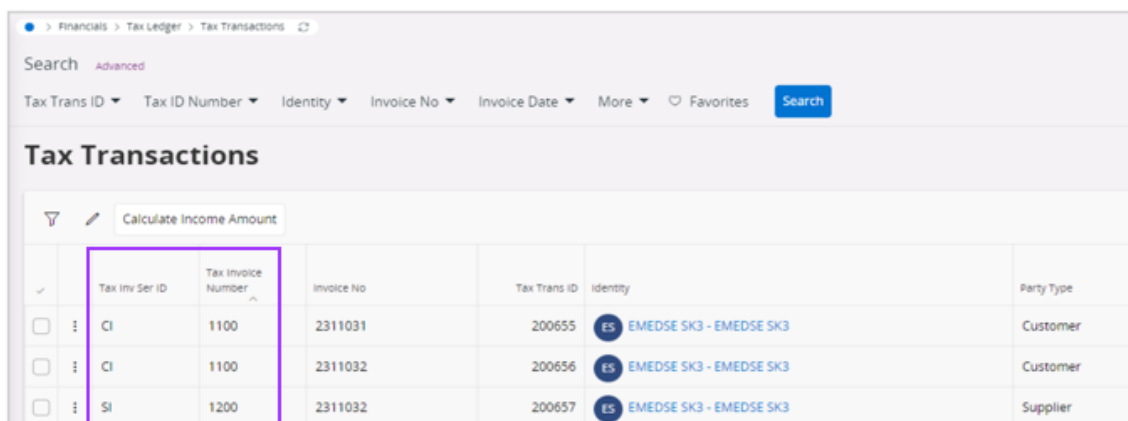
▶ Next

Finish

Cancel

used for tax invoice series and tax invoice numbers and is available for both Tax Templates GSK006 and GSK010.

Below is a picture from page tax transactions where we can see we have a tax invoice series ID and tax invoice number.



| | Tax Inv Ser ID | Tax Invoice Number | Invoice No | Tax Trans ID | Identity | Party Type |
|--------------------------|----------------|--------------------|------------|--------------|----------------------------|------------|
| <input type="checkbox"/> | CI | 1100 | 2311031 | 200655 | ES EMEDSE SK3 - EMEDSE SK3 | Customer |
| <input type="checkbox"/> | CI | 1100 | 2311032 | 200656 | ES EMEDSE SK3 - EMEDSE SK3 | Customer |
| <input type="checkbox"/> | SI | 1200 | 2311032 | 200657 | ES EMEDSE SK3 - EMEDSE SK3 | Supplier |

Below we see the output file of report GSK010 where the tax series ID and tax invoice number are used as the reported number.

```
<?xml version="1.0" encoding="UTF-8"?><KVDPH_2023 xmlns="https://ekr.financnasprava.sk/Formulare/XSD/kv_dph_2023.xsd">
  <Identifikacia>
    <IdDphPlatiteľa/>
    <Druh>D</Druh>
    <Obdobie>
      <Rok>2023</Rok>
      <Mesiac>11</Mesiac>
    </Obdobie>
    <Nazov>EMEDSE SK3</Nazov>
    <Stat/>
    <Obec/>
    <PSC/>
    <Ulica/>
    <Cislo/>
    <Tel/>
    <Email/>
  </Identifikacia>
  <Transakcie>
    <A1 Odb="" F="CI1100" Den="2023-11-03" Z="1250.00" D="250.00" S="20" K0pr="2"/>
    <A1 Odb="" F="CI1100" Den="2023-11-03" Z="1250.00" D="250.00" S="20" K0pr="2"/>
    <B2 Dod="" F="1200" Den="2023-11-03" Z="1200.00" D="240.00" S="20" O="240.00" K0pr="2"/>
  </Transakcie>
</KVDPH_2023>
```

13.8.4 PRINT TO FILE

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

13.9 Acknowledge Tax Proposal

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

13.10 Print Definitive Tax Report

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

13.11 Supplementary Report and Correction Report

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

13.12 Delimitations

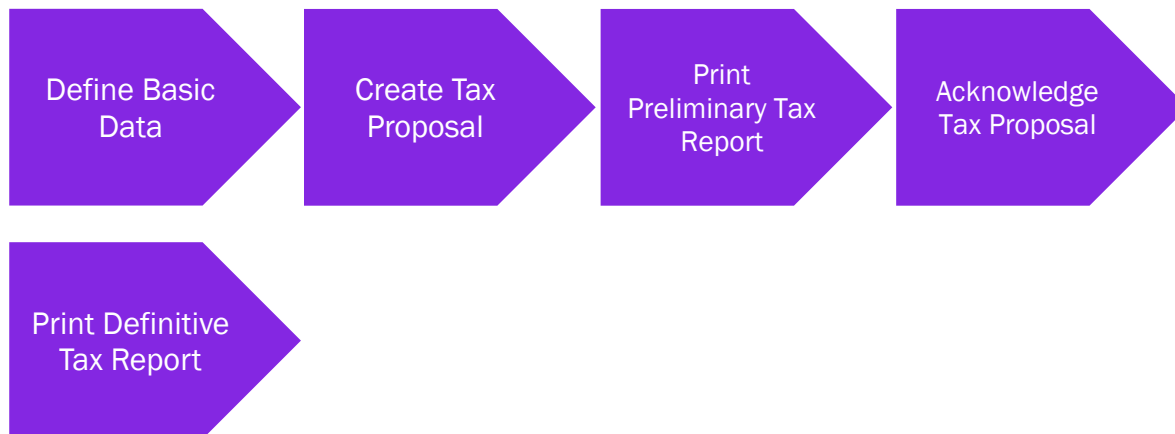
Not defined.

14 Tax Sales Report

14.1 Overview Legal Requirement

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

14.2 Solution



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

14.2.1 ASSUMPTION

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

14.3 Prerequisite

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

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

14.4.1 TAX TEMPLATE AND TAX GROUP

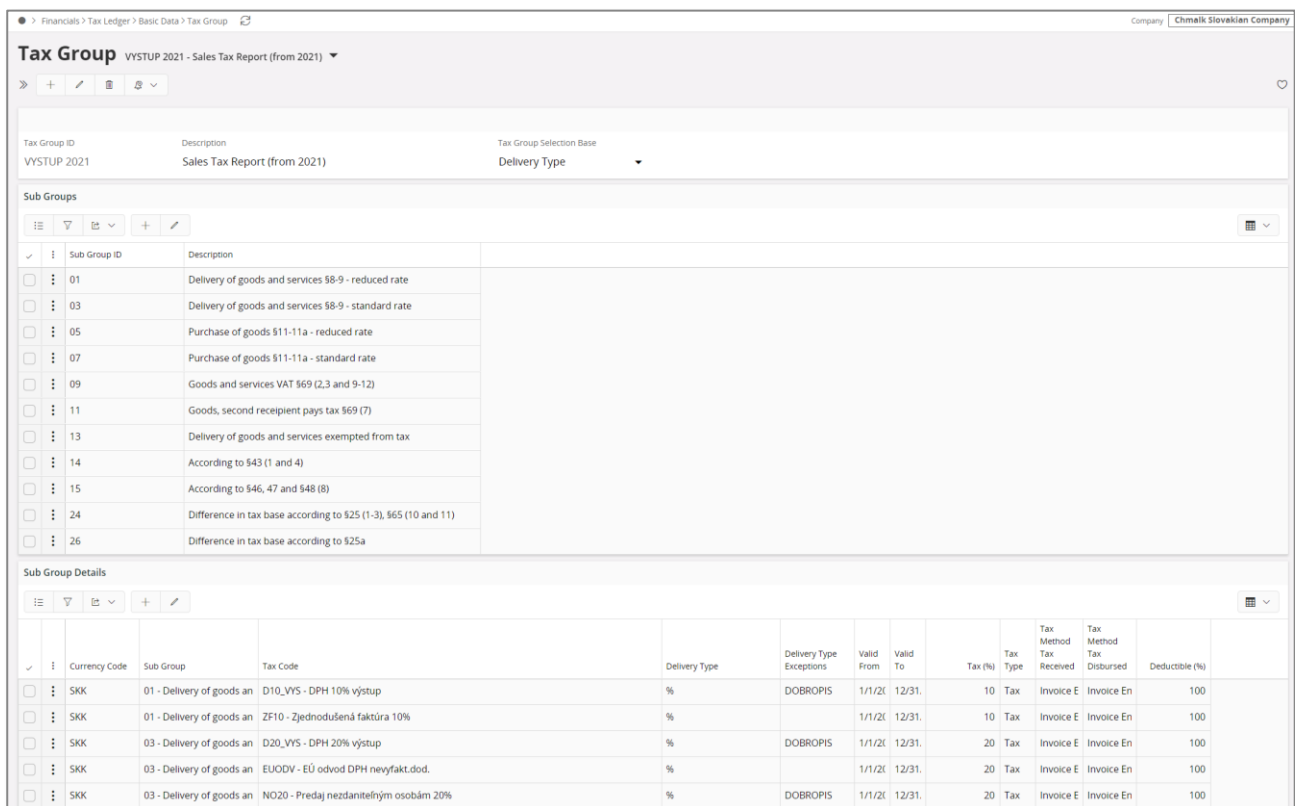
The following new data is added for Slovakia during the installation.

- Tax Template **GSK007** - Slovakian Sales Tax Report

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

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

On the **Tax Group** page, tax group **VYSTUP 2021** is added.



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

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

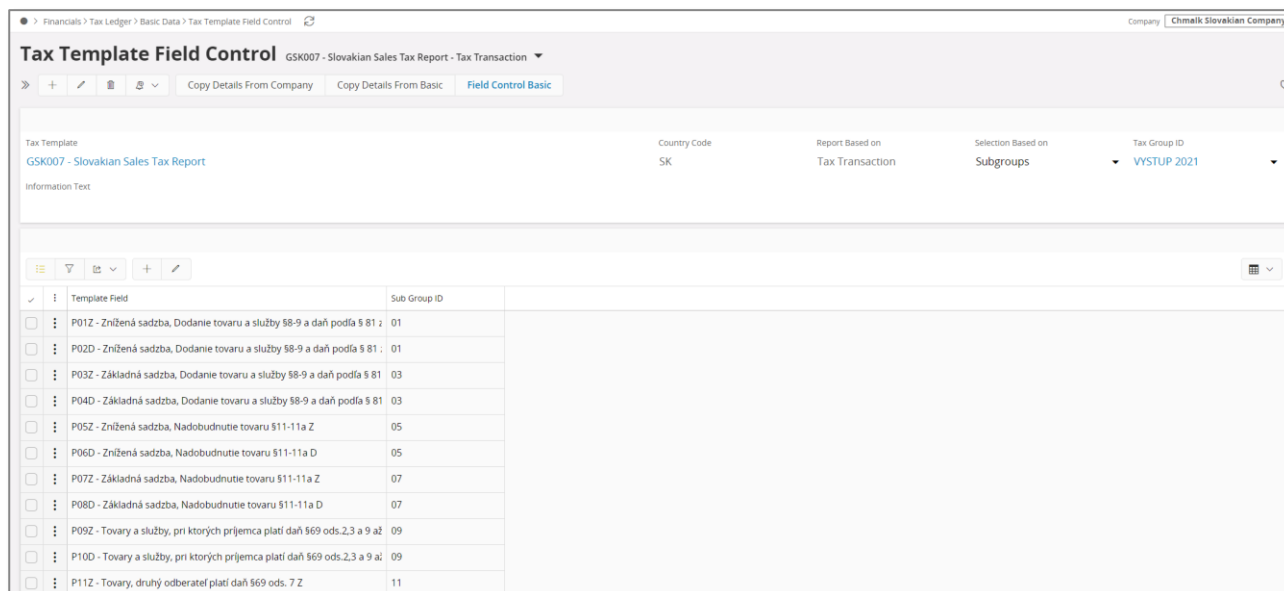
Sub Groups

| Sub Group ID | Description |
|--------------|--|
| 01 | Delivery of goods and services 8-9 - reduced rate |
| 03 | Delivery of goods and services 8-9 - standard rate |
| 05 | Purchase of goods 811-11a - reduced rate |
| 07 | Purchase of goods 811-11a - standard rate |
| 09 | Goods and services VAT 669 (2,3 and 9-12) |
| 11 | Goods, second receipt pays tax 669 (7) |
| 13 | Delivery of goods and services exempted from tax |
| 14 | According to 543 (1 and 4) |
| 15 | According to 546, 47 and 548 (8) |
| 24 | Difference in tax base according to 525 (1-3), 565 (10 and 11) |
| 26 | Difference in tax base according to 525a |

Sub Group Details

| Currency Code | Sub Group | Tax Code | Delivery Type | Delivery Type Exceptions | Valid From | Valid To | Tax (%) | Tax Type | Tax Method Tax Received | Tax Method Tax Disbursed | Deductible (%) |
|---------------|---------------------------|--|---------------|--------------------------|------------|----------|---------|----------|-------------------------|--------------------------|----------------|
| SKK | 01 - Delivery of goods an | D10_VYS - DPH 10% výstup | % | DOBROPIS | 1/1/21 | 12/31 | 10 | Tax | Invoice E | Invoice En | 100 |
| SKK | 01 - Delivery of goods an | ZF10 - Zjednodušená faktúra 10% | % | | 1/1/21 | 12/31 | 10 | Tax | Invoice E | Invoice En | 100 |
| SKK | 03 - Delivery of goods an | D20_VYS - DPH 20% výstup | % | DOBROPIS | 1/1/21 | 12/31 | 20 | Tax | Invoice E | Invoice En | 100 |
| SKK | 03 - Delivery of goods an | EUODV - EÚ odvod DPH nevyfakt.dod. | % | | 1/1/21 | 12/31 | 20 | Tax | Invoice E | Invoice En | 100 |
| SKK | 03 - Delivery of goods an | NO20 - Predaj nezdaniteľným osobám 20% | % | DOBROPIS | 1/1/21 | 12/31 | 20 | Tax | Invoice E | Invoice En | 100 |

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



| Template Field | Sub Group ID |
|---|--------------|
| P01Z - Znížená sadzba, Dodanie tovaru a služby 58-9 a daň podľa § 81 z | 01 |
| P02D - Znížená sadzba, Dodanie tovaru a služby 58-9 a daň podľa § 81 z | 01 |
| P03Z - Základná sadzba, Dodanie tovaru a služby 58-9 a daň podľa § 81 z | 03 |
| P04D - Základná sadzba, Dodanie tovaru a služby 58-9 a daň podľa § 81 z | 03 |
| P05Z - Znížená sadzba, Nadobudnutie tovaru 511-11a Z | 05 |
| P06D - Znížená sadzba, Nadobudnutie tovaru 511-11a D | 05 |
| P07Z - Základná sadzba, Nadobudnutie tovaru 511-11a Z | 07 |
| P08D - Základná sadzba, Nadobudnutie tovaru 511-11a D | 07 |
| P09Z - Tovary a služby, pri ktorých príjemca platí daň 669 ods.2,3 a 9 až | 09 |
| P10D - Tovary a služby, pri ktorých príjemca platí daň 669 ods.2,3 a 9 až | 09 |
| P11Z - Tovary, druhý odberateľ platí daň 669 ods. 7 Z | 11 |

14.5 Define Basic Data

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

14.5.1 SUB-GROUP DETAILS

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

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

Financials > Tax Ledger > Basic Data > Tax Group

Company: Chmalk Slovakian Company

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

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

Sub Groups

Sub Group Details

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

14.5.2 DEFINE TAX REPORT

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

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

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

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

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

14.6 Create Tax Proposal

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

14.7 Print Preliminary Tax Report

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

14.8 Acknowledge Tax Proposal

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

14.9 Print Definitive Tax Report

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

14.10 Supplementary Report and Correction Report

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

14.11 Delimitations

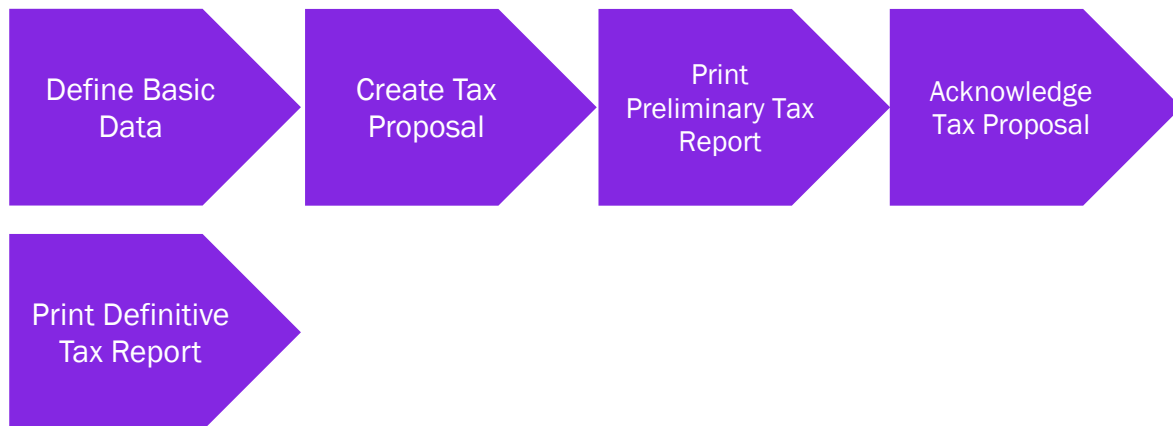
Not defined.

15 Tax Purchase Report

15.1 Overview Legal Requirement

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

15.2 Solution



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

15.2.1 ASSUMPTION

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

15.3 Prerequisite

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

15.4 New Basic Data Added During Installation

15.4.1 TAX TEMPLATE AND TAX GROUP

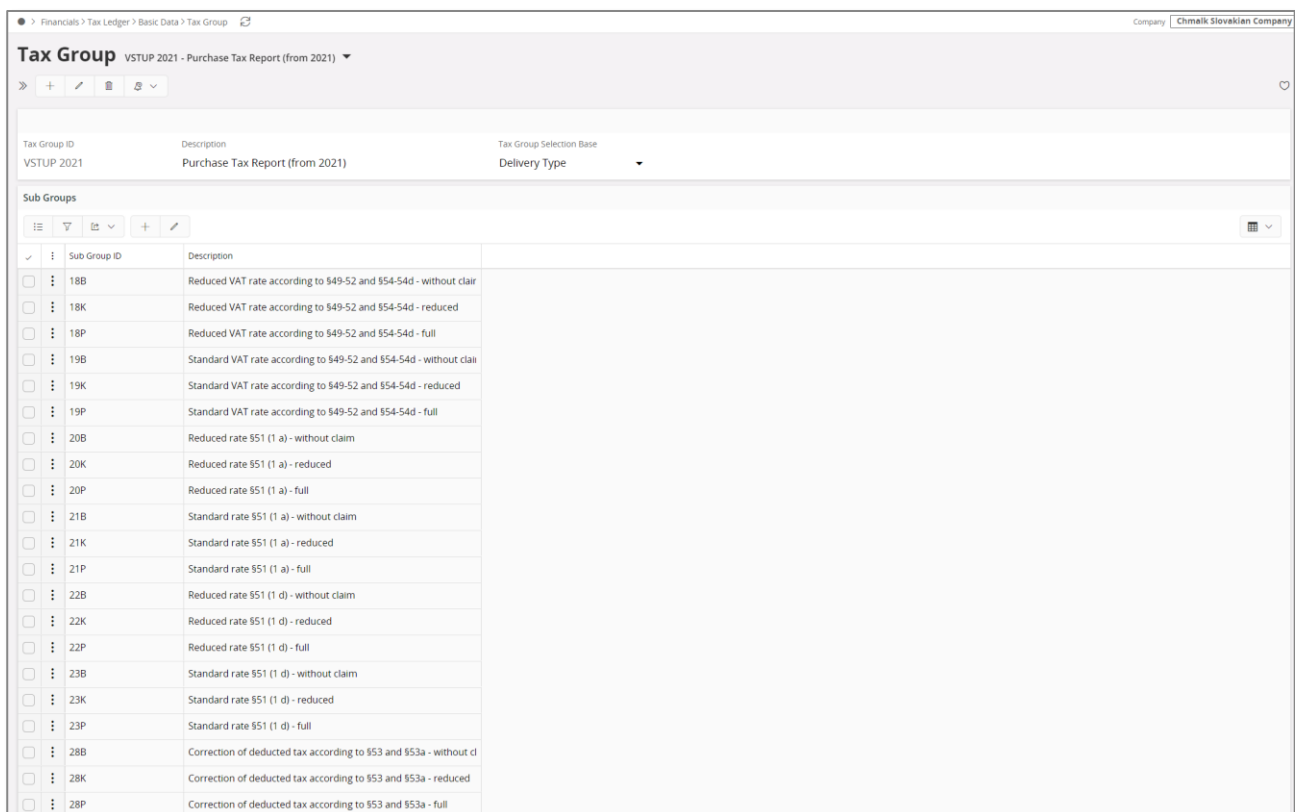
The following new data is added for Slovakia during the installation.

- Tax Template “GSK008” - Slovakian Purchase Tax Report

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

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

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



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

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

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

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

Company: Chmelik Slovakian Company

Tax Template Field Control

GSK008 - Slovakian Purchase Tax Report - Tax Transaction

Copy Details From Company Copy Details From Basic Field Control Basic

Tax Template: GSK008 - Slovakian Purchase Tax Report

Country Code: SK

Report Based on: Tax Transaction

Selection Based on: Subgroups

Tax Group ID: VSTUP 2021

Information Text

| Template Field | Sub Group ID |
|---|--------------|
| N20P - Znížená sadzba, §51 ods.1 a) - plný | 20P |
| N20K - Znížená sadzba, §51 ods.1 a) - krátený | 20K |
| N20B - Znížená sadzba, §51 ods.1 a) - bez nároku | 20B |
| N21P - Základná sadzba, §51 ods.1 a) - plný | 21P |
| N21K - Základná sadzba, §51 ods.1 a) - krátený | 21K |
| N21B - Základná sadzba, §51 ods.1 a) - bez nároku | 21B |
| N22P - Znížená sadzba, §51 ods.1 d) - plný | 22P |
| N22K - Znížená sadzba, §51 ods.1 d) - krátený | 22K |
| N22B - Znížená sadzba, §51 ods.1 d) - bez nároku | 22B |
| N23P - Základná sadzba, §51 ods.1 d) - plný | 23P |
| N23K - Základná sadzba, §51 ods.1 d) - krátený | 23K |
| N23B - Základná sadzba, §51 ods.1 d) - bez nároku | 23B |
| N28P - Oprava odpočítanej dane podľa § 53 a 53a zákona (+/-) - plný | 28P |
| N28K - Oprava odpočítanej dane podľa § 53 a 53a zákona (+/-) - krátený | 28K |
| N28B - Oprava odpočítanej dane podľa § 53 a 53a zákona (+/-) - bez nároku | 28B |
| N29P - Oprava odpočítanej dane podľa § 53b zákona (+/-) - plný | 29P |

15.5 Define Basic Data

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

15.5.1 SUB GROUP DETAILS

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

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

Financials > Tax Ledger > Basic Data > Tax Group

Company: Chmalk Slovakian Company

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

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

Sub Groups

Sub Group Details

| ✓ | : | Currency Code | Sub Group | Tax Code | Delivery Type | Delivery Type Exceptions | Valid From | Valid To | Tax (%) | Tax Type | Tax Method Tax Received | Tax Method Tax Disbursed | Deductible (%) |
|--------------------------|---|---------------|---------------------------|---|---------------|--------------------------|------------|----------|---------|----------|-------------------------|--------------------------|----------------|
| <input type="checkbox"/> | : | SKK | 18P - Reduced VAT rate a | D10_VST - DPH 10% vstup | % | DOBROPIS | 1/1/21 | 12/31 | 10 | Tax | Invoice E | Invoice En | 100 |
| <input type="checkbox"/> | : | SKK | 19P - Standard VAT rate | EUSLU - EÚ prijatie služby | % | DOBROPIS | 1/1/21 | 12/31 | 20 | Calcul | Invoice E | Invoice En | 100 |
| <input type="checkbox"/> | : | SKK | 19P - Standard VAT rate | EUTOV - EÚ dovoz tovaru | % | DOBROPIS | 1/1/21 | 12/31 | 20 | Calcul | Invoice E | Invoice En | 100 |
| <input type="checkbox"/> | : | SKK | 19P - Standard VAT rate | EUTRI - Trojstranný obchod 2. odberateľ | % | DOBROPIS | 1/1/21 | 12/31 | 20 | Calcul | Invoice E | Invoice En | 100 |
| <input type="checkbox"/> | : | SKK | 19P - Standard VAT rate | SAMZD - Samozdanie v tuzemsku | % | DOBROPIS | 1/1/21 | 12/31 | 20 | Calcul | Invoice E | Invoice En | 100 |
| <input type="checkbox"/> | : | SKK | 20P - Reduced rate 551 (| ZF10 - Zjednodušená faktúra 10% | % | DOBROPIS | 1/1/21 | 12/31 | 10 | Tax | Invoice E | Invoice En | 100 |
| <input type="checkbox"/> | : | SKK | 21P - Standard rate 551 (| D20_VST - DPH 20% vstup | % | DOBROPIS | 1/1/21 | 12/31 | 20 | Tax | Invoice E | Invoice En | 100 |
| <input type="checkbox"/> | : | SKK | 21P - Standard rate 551 (| ZF20 - Zjednodušená faktúra 20% | % | DOBROPIS | 1/1/21 | 12/31 | 20 | Tax | Invoice E | Invoice En | 100 |
| <input type="checkbox"/> | : | SKK | 23P - Standard rate 551 (| JCD - Jednotná colná deklarácia | % | | 1/1/21 | 12/31 | 20 | Tax | Payment | Payment | 100 |
| <input type="checkbox"/> | : | SKK | 28K - Correction of dedu | D10_VST - DPH 10% vstup | | DOBROPIS - Dobropis | 1/1/21 | 12/31 | 10 | Tax | Invoice E | Invoice En | 100 |
| <input type="checkbox"/> | : | SKK | 28P - Correction of dedu | D20_VST - DPH 20% vstup | | DOBROPIS - Dobropis | 1/1/21 | 12/31 | 20 | Tax | Invoice E | Invoice En | 100 |
| <input type="checkbox"/> | : | SKK | 28P - Correction of dedu | EUSLU - EÚ prijatie služby | | DOBROPIS - Dobropis | 1/1/21 | 12/31 | 20 | Calcul | Invoice E | Invoice En | 100 |
| <input type="checkbox"/> | : | SKK | 28P - Correction of dedu | EUTOV - EÚ dovoz tovaru | | DOBROPIS - Dobropis | 1/1/21 | 12/31 | 20 | Calcul | Invoice E | Invoice En | 100 |
| <input type="checkbox"/> | : | SKK | 28P - Correction of dedu | EUTRI - Trojstranný obchod 2. odberateľ | | DOBROPIS - Dobropis | 1/1/21 | 12/31 | 20 | Calcul | Invoice E | Invoice En | 100 |
| <input type="checkbox"/> | : | SKK | 28P - Correction of dedu | SAMZD - Samozdanie v tuzemsku | | DOBROPIS - Dobropis | 1/1/21 | 12/31 | 20 | Calcul | Invoice E | Invoice En | 100 |
| <input type="checkbox"/> | : | SKK | 28P - Correction of dedu | ZF10 - Zjednodušená faktúra 10% | | DOBROPIS - Dobropis | 1/1/21 | 12/31 | 10 | Tax | Invoice E | Invoice En | 100 |
| <input type="checkbox"/> | : | SKK | 28P - Correction of dedu | ZF20 - Zjednodušená faktúra 20% | | DOBROPIS - Dobropis | 1/1/21 | 12/31 | 20 | Tax | Invoice E | Invoice En | 100 |

15.5.2 DEFINE TAX REPORT

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

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

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

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

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

15.6 Create Tax Proposal

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

15.7 Print Preliminary Tax Report

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

15.8 Acknowledge Tax Proposal

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

15.9 Print Definitive Tax Report

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

15.10 Delimitations

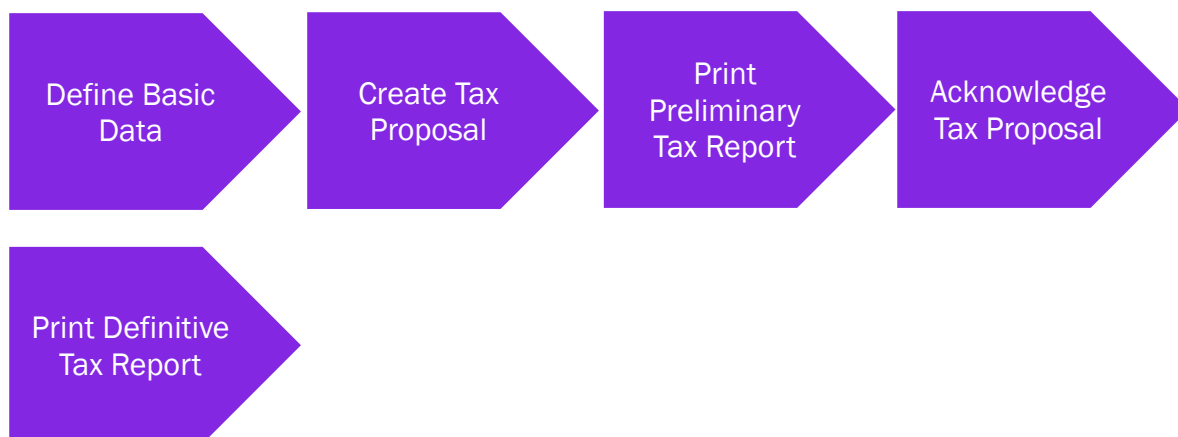
Not defined.

16 VAT Return Report

16.1 Overview Legal Requirement

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

16.2 Solution



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

16.3 Prerequisite

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

16.4 New Basic Data Added During Installation

Tax Template, External File Type, and External File Template

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

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

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

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

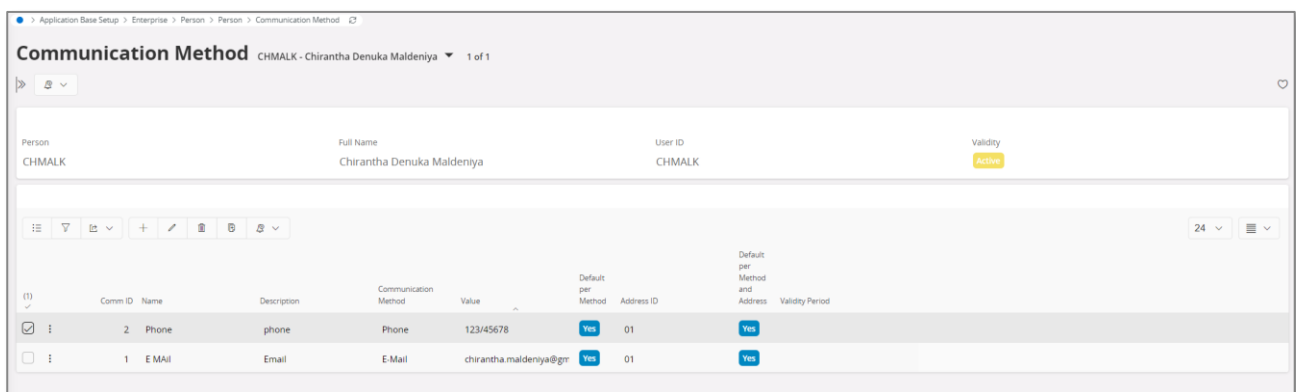
16.5 Define Basic Data

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

Authorize Person

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

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



Communication Method CHMALK - Chirantha Denuka Maldeniya 1 of 1

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

| (1) | Comm ID | Name | Description | Communication Method | Value | Default per Method | Address ID | Default per Method and Address | Validity Period |
|-------------------------------------|---------|--------|-------------|----------------------|-------------------------------|--------------------|------------|--------------------------------|-----------------|
| <input checked="" type="checkbox"/> | 2 | Phone | phone | Phone | 123/45678 | Yes | 01 | Yes | |
| <input type="checkbox"/> | 1 | E-Mail | Email | E-Mail | chirantha.maldeniya@gmail.com | Yes | 01 | Yes | |

16.5.1 SUB GROUP DETAILS

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

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

16.5.2 DEFINE TAX REPORT

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

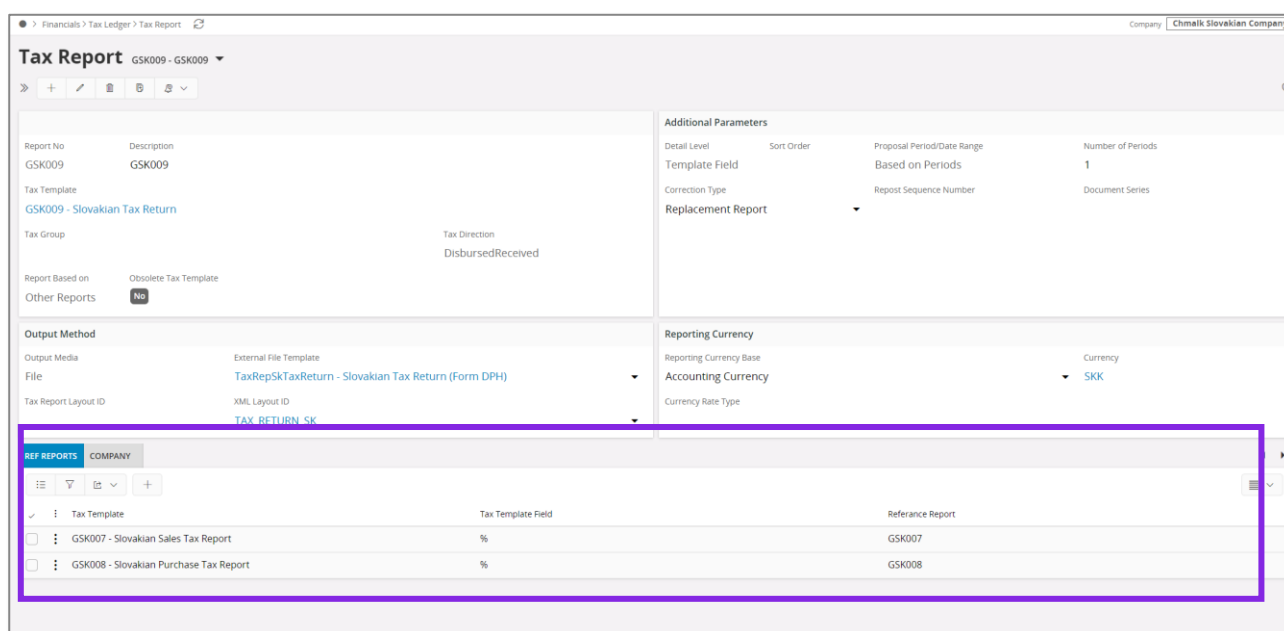
A calculation is done to determine which quarter the report represents:

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

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

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

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



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

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

| Output Method | External File Template | Reporting Currency |
|----------------------|---|---------------------|
| File | TaxRepSkTaxReturn - Slovakian Tax Return (Form DPH) | Currency |
| Tax Report Layout ID | TAX_RETURN_SK | Accounting Currency |
| | | Currency Rate Type |

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

16.6 Create Tax Proposal

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

16.7 Print Preliminary Tax Report

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

16.7.1 ENTER HEADER INFORMATION

16.7.1.1 Company Related Header Information

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

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

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

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

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

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

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

Tax Template Field Control Basic

GSK009 - Slovakian Tax Return - SK 1 of 1

Tax Template: GSK009 - Slovakian Tax Return
 Country Code: SK
 System Defined: Yes

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 |
|--------------------------------|-------------------------------|---------------------|-------------------------|------------------|---------------------|---------------------|-------|-----------|------------------------------|-------------------------|
| <input type="checkbox"/> INFH1 | Company Detailed Name | Information | No | | | | | STRING | 1 | COMPANY_NAME |
| <input type="checkbox"/> INFH2 | Phone of reporting company | Information | No | | | | | STRING | 1 | COMPANY_PHONE |
| <input type="checkbox"/> INFH3 | Email of reporting company | Information | No | | | | | STRING | 1 | COMPANY_EMAIL |
| <input type="checkbox"/> INFH4 | House No of reporting company | Information | No | | | | | STRING | 1 | HOUSE_NO |
| <input type="checkbox"/> INFH5 | Street of reporting company | Information | No | | | | | STRING | 1 | STREET_NAME |
| <input type="checkbox"/> INFH6 | Zip Code of reporting company | Information | No | | | | | STRING | 1 | PSC |
| <input type="checkbox"/> INFH7 | City of reporting company | Information | No | | | | | STRING | 1 | TOWN |

Information Fields

Tax Proposal

5 - GSK009

Tax Report

GSK009 - GSK009

Creation Date

11/11/2021

Tax Template

GSK009 - Slovakian Tax Return

User ID

CD

CHMALK

Status

Created

Simulated

Information Fields

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

OK

16.7.2 AUTHORIZED PERSON RELATED HEADER INFORMATION

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

×

Print to File

Header Information

Output Information

Authorized Person ID

CHMALK

Full Name

Chirantha Denuka Maldeniya

Phone

+940773512048

Email

chirantha.maldeniya@gmail.com

◀ Previous

▶ Next

Finish

Cancel

16.7.3 PRINT TO FILE

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

16.8 Acknowledge Tax Proposal

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

16.9 Print Definitive Tax Report

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

16.10 Supplementary Report and Correction Report

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

16.11 Delimitations

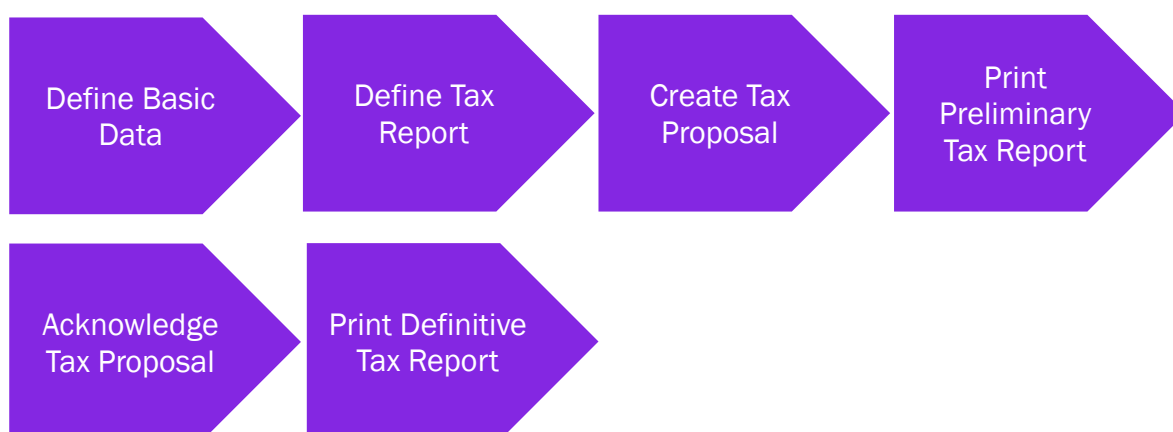
Not defined.

17 VAT Summary Report

17.1 Overview Legal Requirement

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

17.2 Solution



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

17.3 Prerequisite

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

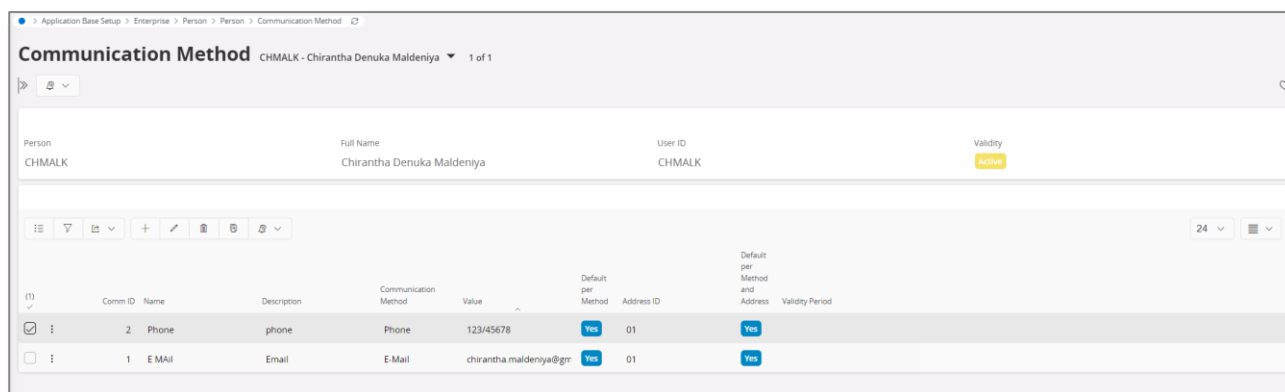
17.4 Define Basic Data

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

17.4.1 AUTHORIZE PERSON

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

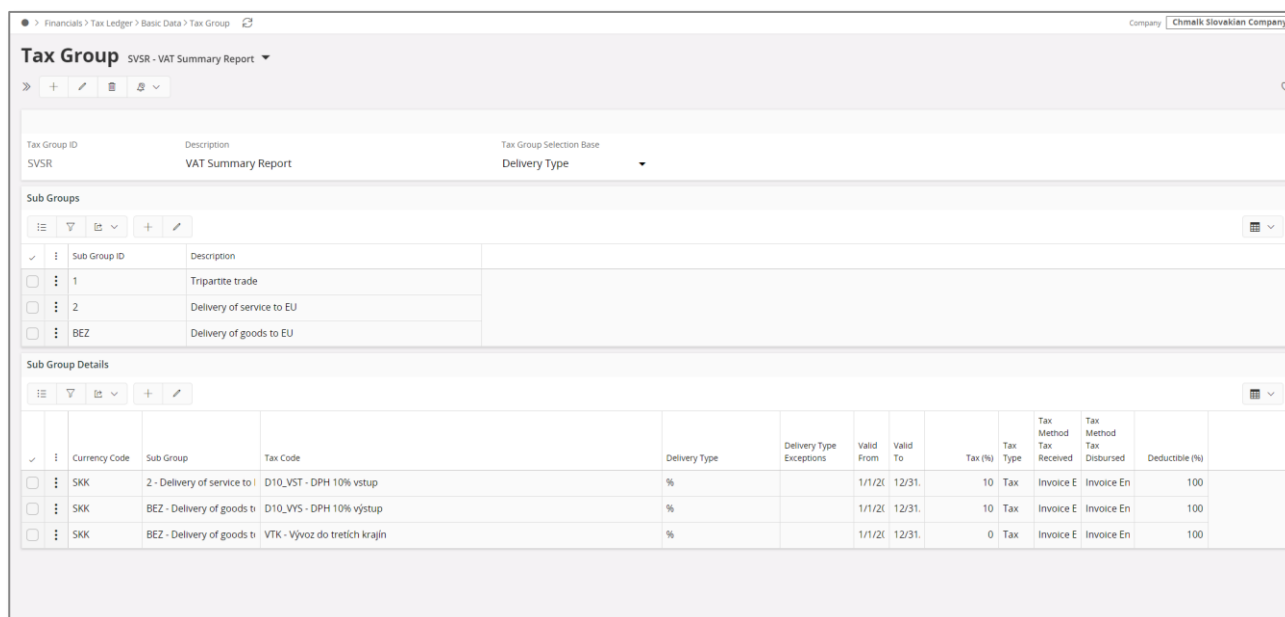
For phone number, it is required to have the country code and phone number as different attributes in the report. The numbers will be separated by "/" i.e. XXXX/YYYYYYYY = country code XXXX and phone number YYYYYYYY.



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

17.4.2 SUB GROUP DETAILS

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



| Sub Group ID | Description | Tax Group Selection Base |
|--------------|---------------------------|--------------------------|
| 1 | Tripartite trade | Delivery Type |
| 2 | Delivery of service to EU | |
| BEZ | Delivery of goods to EU | |

| Currency Code | Sub Group | Tax Code | Delivery Type | Delivery Type Exceptions | Valid From | Valid To | Tax (%) | Tax Type | Tax Method Tax Received | Tax Method Tax Disbursed | Deductible (%) |
|---------------|----------------------------|-------------------------------|---------------|--------------------------|------------|----------|---------|----------|-------------------------|--------------------------|----------------|
| SKK | 2 - Delivery of service to | D10_VST - DPH 10% vstup | % | | 1/1/21 | 12/31 | 10 | Tax | Invoice E | Invoice En | 100 |
| SKK | BEZ - Delivery of goods to | D10_VYS - DPH 10% výstup | % | | 1/1/21 | 12/31 | 10 | Tax | Invoice E | Invoice En | 100 |
| SKK | BEZ - Delivery of goods to | VTK - Vývoz do tretích krajín | % | | 1/1/21 | 12/31 | 0 | Tax | Invoice E | Invoice En | 100 |

17.4.3 DEFINE TAX REPORT

A tax report must be created for the control statement. Use standard functionality in IFS Cloud to create the report via the context menu.

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

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

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

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

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

17.5 Create Tax proposal

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

17.6 Print preliminary tax report

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

17.6.1 ENTER HEADER INFORMATION

17.6.1.1 Company Related Header Information

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

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

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

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

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

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

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

Tax Template Field Control Basic

GSK003 - Slovak VAT Summary Report - SK 1 of 1

Tax Template: GSK003 - Slovak VAT Summary Report Country Code: SK System Defined: Yes

Template 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 |
|----------------|-------------------------------|---------------------|-------------------------|------------------|---------------------|---------------------|-------|-----------|------------------------------|-------------------------|
| INFH1 | Company Detailed Name | Information | No | | | | | STRING | SUMMARY_01 | COMPANY_NAME |
| INFH2 | Phone of reporting company | Information | No | | | | | STRING | SUMMARY_01 | COMPANY_PHONE |
| INFH3 | Email of reporting company | Information | No | | | | | STRING | SUMMARY_01 | FAX_COUNTRY_CODE |
| INFH4 | House No of reporting company | Information | No | | | | | STRING | SUMMARY_01 | HOUSE_NO |
| INFH5 | Street of reporting company | Information | No | | | | | STRING | SUMMARY_01 | STREET_NAME |
| INFH6 | Zip Code of reporting company | Information | No | | | | | STRING | SUMMARY_01 | PSC |
| INFH7 | City of reporting company | Information | No | | | | | STRING | SUMMARY_01 | TOWN |
| DEU | Delivery of goods to EU | Automatic | Yes | 1 | 1 | BEZ | | NUMBER | | |
| DSEU | Delivery of service to EU | Automatic | Yes | 2 | 1 | | | NUMBER | | |

Information Fields

Tax Proposal: 3 - GSK003 Creation Date: 11/11/2021 User ID: CHMALK Status: Created

Tax Report: GSK003 - GSK003 Tax Template: GSK003 - Slovak VAT Summary Report

Information Fields

| Template Field | Data Type | String Value | Num. Value | Date Value | Information Source |
|---------------------------------------|-----------|-------------------------------|------------|------------|---|
| INFH1 - Company Detailed Name | STRING | Slovakian XYZ LTD | | | TAX_PROPOSAL#COMPANY_DETAILED_NAME - Tax Proposal : Company Detailed Name |
| INFH2 - Phone of reporting company | STRING | 0773512049 | | | TAX_PROPOSAL#COMPANY_TAX_PHONE - Tax Proposal : Company Tax Phone |
| INFH3 - Email of reporting company | STRING | chirantha.maldeniya@gmail.com | | | TAX_PROPOSAL#COMPANY_TAX_EMAIL - Tax Proposal : Company Tax Email |
| INFH4 - House No of reporting company | STRING | House No | | | COMPANY_ADDRESS#HOUSE_NO - Company Address : House No |
| INFH5 - Street of reporting company | STRING | Street | | | COMPANY_ADDRESS#STREET - Company Address : Street |
| INFH6 - Zip Code of reporting company | STRING | ZIP | | | COMPANY_ADDRESS#ZIP_CODE - Company Address : Zip Code |
| INFH7 - City of reporting company | STRING | City | | | COMPANY_ADDRESS#CITY - Company Address : City |

OK

17.6.2 AUTHORIZED PERSON RELATED HEADER INFORMATION

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

×

Print to File

Header Information

Output Information

Authorized Person ID

CHMALK

▼

Full Name

Chirantha Denuka Maldeniya

Phone

+940773512048

Email

chirantha.maldeniya@gmail.com

◀ Previous

Next ▶

Finish

Cancel

17.7 Print definitive tax report.

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

17.8 Supplementary report and correction report

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

17.9 Delimitations

Not defined.