IT - 5835 Foreign DE VAT

Tasks to be completed when documenting an operation (from creation to publication)

1. Enter the **Title of the operation / page**

2. Add the following Labels:

- Scope of applicability: ww, country_accounting
  - Country or group of countries (if applicable): belux, china, france, italy, lam, nam,uk_ie, bulgaria, dach, netherlands, iberia, poland, latvia, australia, india, japan, south_korea, thailand, singapore
  - Unit and Domain according to the List of labels to be used in the Finance Service Line space
    - **E.g. 1:** WW Operation in Financial Accounting under domain "Central Finance Processes & Compliance":
      - Labels to be used: ***ww, financial_accounting, central_fin_proc_compliance***
    - **E.g. 2:** France Operation in Financial Accounting:
      - Labels to be used: ***country_accounting, france, financial_accounting***
        (for country operations, the Domain is always country_accounting)

3. Fill in all fields as described above

4. Once the description of the operation is completed, ensure it is approved and published by launching the SBS-Finance approval workflow

Domain: VAT Service Unit	**Responsibility area:** N/A

Table of contents

Scope

? Unknown Attachment

ERP

? Unknown Attachment

Frequency

? Unknown Attachment

References

FB03; FB41; FBL3N; FBL5N; FS10N; VE01

Forms

IT 5835 DE IVA MODULO_MMYYYY

Attachments

Previous OP << IT - 5835 Foreign DE VAT >> *Next OP*

1. Objective and Scope

1.1. Objective of this Operation

The procedure is divided in two main steps:

1. Explain how to fill VAT refund template where we declare the sales and purchase operations made by company 5835 with German VAT code
2. Fill in the report for the intrastat operations

1.2. Scope

This procedure applies to company 5835 – Solvay Specialty Polymers Italy.

2. Definitions

See Finance Glossary:

- BFC

- BOIC
- CAM
- ERP
- FO
- GAC
- GAR
- GL
- PE
- PF1
- RCS
- ROPM
- SBS

3. Tasks description

3.1. Responsibility

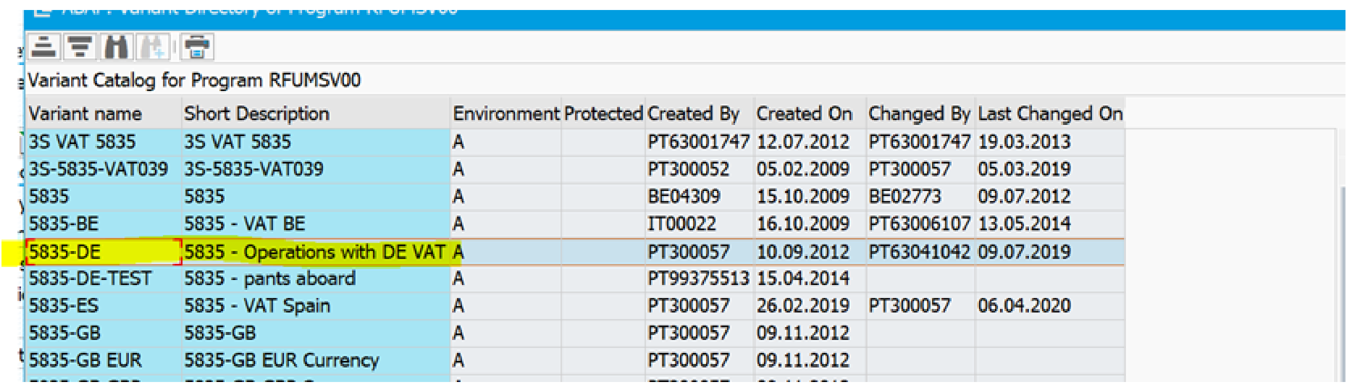
- Prepare and submit VAT Return and Intrastat form.

Note: VAT posting at closure and the clearing of VAT accounts performed by Accounting Platform team

3.2. I collect the data for VAT DE

3.2.1. I extract the report S_ALR_87012357

5835 VAT declaration has a specific reconciliation file which you can use. Please use variant “5835-DE” in S_ALR_87012357, in case you want to continue using the reconciliation file:



Variant Catalog for Program RFUMSV00

Variant name	Short Description	Environment	Protected	Created By	Created On	Changed By	Last Changed On
3S VAT 5835	3S VAT 5835	A		PT63001747	12.07.2012	PT63001747	19.03.2013
3S-5835-VAT039	3S-5835-VAT039	A		PT300052	05.02.2009	PT300057	05.03.2019
5835	5835	A		BE04309	15.10.2009	BE02773	09.07.2012
5835-BE	5835 - VAT BE	A		IT00022	16.10.2009	PT63006107	13.05.2014
5835-DE	5835 - Operations with DE VAT	A		PT300057	10.09.2012	PT63041042	09.07.2019
5835-DE-TEST	5835 - pants aboard	A		PT99375513	15.04.2014		
5835-ES	5835 - VAT Spain	A		PT300057	26.02.2019	PT300057	06.04.2020
5835-GB	5835-GB	A		PT300057	09.11.2012		
5835-GB EUR	5835-GB EUR Currency	A		PT300057	09.11.2012		

3.2.2. I fill the template DE IVA Modulo – Month 201X

Based on the outcome of this report we have to build the template **IT 5835 DE IVA MODULO_MMYYYY** and perform quality check in the end to assess the accuracy of the information that will be delivered.
The Template is divided in four operation types:

1. Sales
2. Purchases
3. Turnover tax on import
4. Intercommunity acquisition

Hereunder, step by step what we need to do for each type of operation:

1) Sales

Copy from the standard report extracted from SAP all the information concerning TAX code report **"5T"**:

- Current no. (Sequential numbering)
- Name of the purchaser
- Document date
- Number of invoice
- Net value (opposite sign)
- Output tax

- Kind of service

, in the column *NET VALUE* and *OUTPUT TAX* the figures should be pasted with positive sign, in case the amount will be negative is because the documents issued for the customer are credit notes.

Solvay Specialty Polymers Italy	***MODEL*** **sales**	**April 2015**		**VAT identification no.** DE	**tax department** Munich	**tax number** 147/273/72106	
current no.	name and adress of the purchaser	date	number of invoice	net value	DE812335270 output tax	kind of service	note (f.e. discou
	sales in Germany						
8	LUBRIZOL DEUTSCHLAND GMBH	08.04.2015	6681000027	85.050,00	16.159,50		
14	LUBRIZOL DEUTSCHLAND GMBH	13.04.2015	6681000028	75.600,00	14.364,00		
28	DICHTUNGSTECHNIK G. BRUSS	24.04.2015	6681000029	464.220,00	88.201,80		
31	SKF SEALING SOLUTIONS	29.04.2015	6681000030	119.527,50	22.710,23		
32	SAINT-GOBAIN PERFORMANCE	29.04.2015	6681000031	17.820,00	3.385,80		
35	PARKER HANNIFIN EUROPE SARL	30.04.2015	6681000032	501.870,00	95.355,30		
36	FREUDENBERG SEALING TECHNOLOGIES	30.04.2015	6681000033	910.730,50	173.038,80		
	SKONTO			- 26.010,35	- 4.941,97		
				2.148.807,65	408.273,46		
	intra-Community delivery						
				-			
	export					SALDO	408.:
				-		SALDO	408.:

In point 4.3.3 is explained how to reach the amount to fill in the discount line (marked in yellow) that should have always **negative sign**.
Copy from the standard report extracted from SAP all the information concerning TAX code report **"5G"** below raw Intra-Community delivery:

Solvay Specialty Polymers Italy	***MODEL*** **sales**	**March 2017**		**VAT identification no.** DE	**tax department** Munich	**tax number** 147/273/72106	
current no.	name and adress of the purchaser	date	number of invoice	net value	DE812335270 output tax	kind of service	note (f.e. discou
	sales in Germany						
9	IMS GEAR SE & CO. KGAA	09.03.2017	6681000036	7.800,00	1.482,00		
10	OMEGA TECHNOLOGY PLASTIC GMBH & CO	09.03.2017	6681000037	18.577,20	3.529,67		
11	KLT HUMMEL PLASTIC GMBH	09.03.2017	6681000038	23.200,00	4.408,00		
21	WEISSER + GRIESSHABER GMBH	16.03.2017	6681000040	160.336,00	30.463,84		
22	WEISSER + GRIESSHABER GMBH	16.03.2017	6681000041	29.971,90	5.694,66		
26	SKF SEALING SOLUTIONS	21.03.2017	6681000042	- 9.750,00	- 1.852,50		
27	SKF SEALING SOLUTIONS	21.03.2017	6681000043	- 9.375,00	- 1.781,25		
28	HOERL KUNSTSTOFFTECHNIK GMBH & CO.	22.03.2017	6681000044	22.050,00	4.189,50		
29	WWS TECHNIK IN FORM UND	27.03.2017	6681000045	1.402,50	266,48		
34	LEHMANN & VOSS & CO. KG	28.03.2017	6681000046	128.138,94	24.346,40		
36	BRUSS SEALING SYSTEMS GMBH	29.03.2017	6681000047	629.646,00	119.632,74		
38	SAINT-GOBAIN PERFORMANCE	30.03.2017	6681000048	23.075,00	4.384,25		
39	SKF SEALING SOLUTIONS	30.03.2017	6681000049	225.850,00	42.911,50		
40	LUBRIZOL DEUTSCHLAND GMBH	30.03.2017	6681000050	78.650,00	14.943,50		
42	PARKER HANNIFIN EMEA SARL	31.03.2017	6681000051	554.514,00	105.357,66		
43	FREUDENBERG SEALING TECHNOLOGIES	31.03.2017	6681000052	1.045.243,00	198.596,17		
	SKONTO			-	-		
				2.929.329,54	556.572,62		
	intra-Community delivery						
18	MAHLE BEHR GMBH & CO. KG	14.03.2017	6681000039	975,00	-		
				-			
	export					SALDO	412.02
				-		SALDO	412.(

- Current no. (Sequential numbering)
- Name of the purchaser
- Document date
- Number of invoice
- Net value (opposite sign)
- Output tax

If there is an invoice posted with 5G, please add the amount without a minus when it is a sales invoice.

Additional information regarding tax code 5G:
In addition, when there is no total amount to be paid by the recipient of the invoices, because there is a rebate of 100% and the total is 0,-- €, the invoices must not be included in the VAT file.

2) Purchases

Copy from the SAP standard report all the information concerning TAX code "**7V**" and "**7H**" except the data of suppliers linked with custom bills (e.g.: 702701488 – Panalpina, 9901007349 - Custom Bremen, 1003048164 - BDP INTERNATIONAL GMBH (fees should be included as purchases) and Solvay Polymers:

- Current no. (Sequential numbering)
- Name of the purchaser
- Document date
- SAP doc number
- Number of invoice
- Net value (opposite sign)
- Input tax

E.g.

purchases

current no.	name and adress of the seller		or service	date and number of invoice	net value	VAT indicated in the invc **input tax**
17	LANDESINITIATIVE EN	15.04.2013	6311208665	08-04-2013-HM-	445,00	8

3) Turnover tax on import

In this section we should declare the VAT amounts related to custom bills witch are booked in the system with VAT codes 7B and 7V.

For German the suppliers to be considered are:

- 702701488 – Panalpina
- 9901007349 - Custom Bremen
- 1003048164 - BDP INTERNATIONAL GMBH

The fields to fill in information are:

- Current no. (sequential numbering)
- Name of the purchaser (Panalpina)
- Document date
- SAP doc number
- Number of invoice
- Net value
- input tax

E.g.

turnover tax on import

current no.	name and adress of the seller	date and number of invoice		date and number of invoice	net value	VAT indicated in the inv **input tax**
27	PANALPINA WORLD TRA	26.08.2013	3048100055	029/07/2013/24	51.798,12	9.8

We only have to report the **outcome VAT** based on the goods that are declare in the **custom** document.
Open the documents on vendor **9901007349 - Custom Bremen**, see the attached image and confirm if the amount is the same of the VAT report.

Hauptzollamt Hamburg-Hafen
ZollamtWaltershof
Finkenwerder Str. 4

21129 Hamburg

Für den Beteiligten

Steuerbescheid
AT/C/40/019270/06/2013/4851
vom 06.06.2013
Bezugsnummer
106389 SOLVAY

Position 1

Abschliessend festgesetzt (X)
Nicht abschliessend festgesetzt ( )

Berechnungsgrundlage

Zollwert	18957,92 EUR	Warennummer	39046100900 / /
Zollmenge		Überlassungsdatum	06.06.2013
Agrarzollmenge			
Kosten zum EUSt-Wert	625,97 EUR		

Abgabenberechnung

Abgabenart	Wert / Menge	Maßeinheit	Abgabensatz	Abgabenbetrag
Zölle o EGKS-Zölle,o Ausgl u.Antidu p Zölle sw Zölle f Agrarw (ZOLLEU)	18957,92	EUR	6,50000 %	1232,26 EUR
Einfuhrumsatzsteuer (EUSt)	20816,15	EUR	19,00000 %	3955,07 EUR

Berechnungshinweis

04 EUSt-Wert=Zollwert+z EuST-Wert g.Kosten+Abgbet (Zölle/VST o.EUST)

Note that when filling the declaration the supplier to be use is Panalpina or BDPINTERNATIONAL GMBH (field Supplier Name and Invoice Reference), because this is the one who pays the tax on behalf of Solvay Specialty Polymers Italy. However, the Document Number and the amounts to be reported are the ones from Custom Bremen.

> **Note**
>
> For BDP INTERNATIONAL GMBH, please note that the amount to be included are only the one mentioned in print above (**Einfuhrumsatzsteuer (EUSt)**), if we have **Customs Duty**, the amount should be reported in Purchases.

4) Intercommunity acquisition

In this section all the intercompany operation should be included, the tax code associated to this operations is **6Z**:

- Current no. (sequential numbering)
- Name of the seller
- Document date
- SAP doc number
- Base amount
- Output tax
- Input tax

intracommunity acquisition

current no.	name and adress of the seller	date and number of invoice		AMOUNT	acquisition tax output tax	acquisition tax input tax	VAT identificat of the sell
1		01.04.2015	6116000082	7.462,12	- 1.417,80	1.417,80	
2		02.04.2015	6116000083	44.546,00	- 8.463,74	8.463,74	
3		02.04.2015	6116000084	41.629,72	- 7.909,65	7.909,65	
4		02.04.2015	6116000085	180.347,50	- 34.266,03	34.266,03	
5		02.04.2015	6116000086	27.259,16	- 5.179,24	5.179,24	
6		07.04.2015	6116000087	377,76	- 71,77	71,77	
7		08.04.2015	6116000088	- 49.202,43	9.348,46	- 9.348,46	
9		09.04.2015	6116000089	43.666,35	- 8.296,61	8.296,61	

3.2.3. I retrieve the discount amount

In this step we need to distinguish the amount to insert in the VAT Refund file (yellow line).

The only way for now to detect these cases are via:

1) Run transaction FS10N and include the following information:

- G/L account: 6531000000
- Company code: 5835
- Year: Current year

G/L Account Balance Display

Activate worklist

G/L account	6531000000
Company code	5835
Fiscal year	2017
Business area	

G/L Account Balance Display

Document currency | Document currency | Document currency | Business area | Busin

Account number	6531000000	Custom disc (fin)	
Company code	5835	SOLVAY SPOL IT	
Business area	*		
Fiscal year	2017		
All documents in currency	*	Display currency	EUR

Period	Debit	Credit	Balance	Cumulative balance
Balance Car...				
1	42.037,48	3.920,90	38.116,58	38.116,58
2	56.290,15		56.290,15	94.406,73
3	52.477,83		52.477,83	146.884,56
4	42.965,09		42.965,09	189.849,65
5	32.594,67		32.594,67	222.444,32
6				222.444,32
7				222.444,32
8				222.444,32
9				222.444,32
10				222.444,32
11				222.444,32
12				222.444,32
13				222.444,32
14				222.444,32
15				222.444,32
16				222.444,32
Total	226.365,22	3.920,90	222.444,32	222.444,32

Output tax: Line items

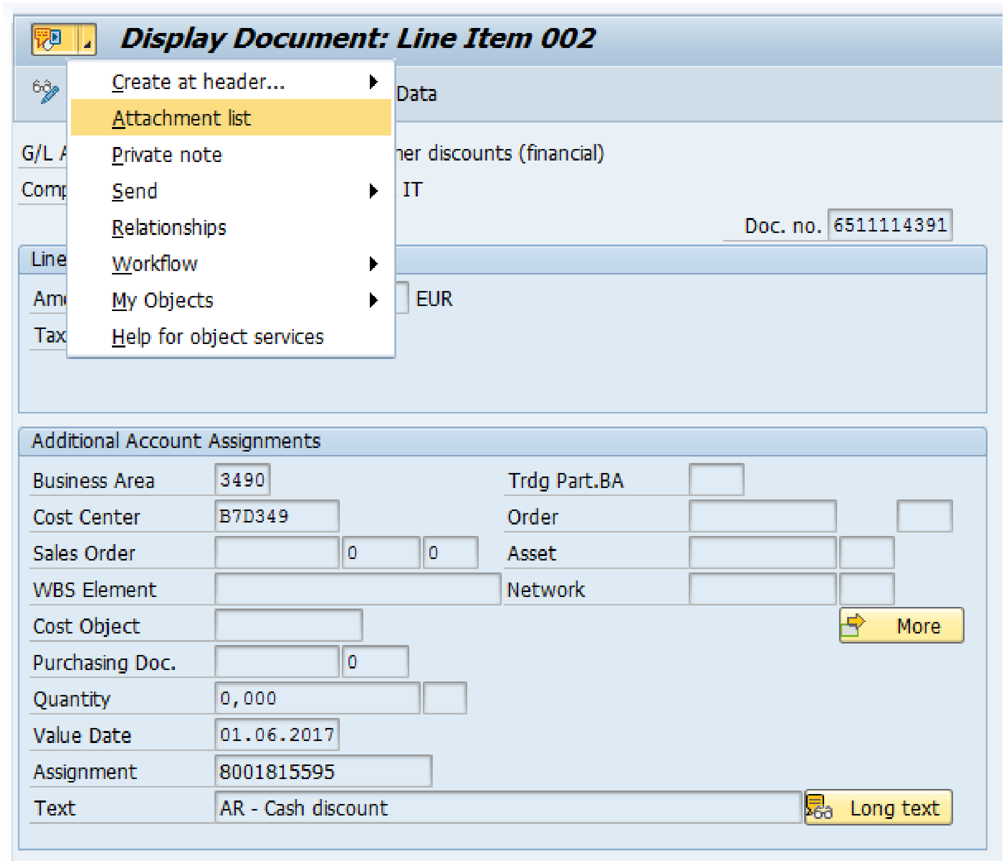
Sequ. nur	DocumentNo	Pstng Date	Reference	Doc. Date	Type	Customer	Business PartnerName	G/L	Tx	Tax base amount	Output tax	VAT Registration No.
8	6681000027	08.04.2015	92989098	08.04.2015	81	1011421	LUBRIZOL DEUTSCHLAND GMBH	7000030000	5T	-85.050,00	-16.159,50	DE155169209
10	2510025950	10.04.2015	1001425277	10.04.2015	DS	1025265	SAINT-GOBAIN PERFORMANCE	6531000000	5T	947,7	180,06	DE811118338
11	2510026026	10.04.2015	1001422194	10.04.2015	DS	1025140	DICHTUNGSTECHNIK G. BRUSS	6531000000	5T	10.143,25	1.927,22	DE135508251
14	6681000028	13.04.2015	92991509	13.04.2015	81	1011421	LUBRIZOL DEUTSCHLAND GMBH	7000030000	5T	-75.600,00	-14.364,00	DE155169209
17	2510026183	15.04.2015	1001442175	15.04.2015	DS	607080	PARKER HANNIFIN EUROPE SARL	6531000000	5T	14.919,40	2.834,69	DE264202151
28	6681000029	24.04.2015	93006704	24.04.2015	81	1025140	DICHTUNGSTECHNIK G. BRUSS	7000000000	5T	-464.220,00	-88.201,80	DE135508251
31	6681000030	29.04.2015	93011564	29.04.2015	81	1025109	SKF SEALING SOLUTIONS	7000000000	5T	-119.527,50	-22.710,23	DE811547843
32	6681000031	29.04.2015	93011570	29.04.2015	81	1025265	SAINT-GOBAIN PERFORMANCE	7000000000	5T	-17.820,00	-3.385,80	DE811118338
35	6681000032	30.04.2015	93013128	30.04.2015	81	607080	PARKER HANNIFIN EUROPE SARL	7000000000	5T	-501.870,00	-95.355,30	DE264202151
36	6681000033	30.04.2015	93017077	30.04.2015	81	1025338	FREUDENBERG SEALING TECHNOLOGIES	7000000000	5T	-910.730,50	-173.038,80	DE811879378
									5T	-2.148.807,65	-408.273,46	

DISCOU	
DS Base	[illegible]
26.010,35	4

Go to the posting of the monthly cash discount needed by pressing double click in the amount of the month selected:

St	CoCd	TTy	Assignment	Account	Offst.acct	Pstng Date	PK	LCurr	Amount in local cur.	DocumentNo	Text	BusA	Type	Doc. Date	Tx	Clrn
✔	5835		8001815595	6531000000	5080940000	31.05.2017	40	EUR	32.594,67	6511114391	AR - Cash discount	3490	SA	31.05.2017		
*								EUR	32.594,67							

Open attachment list of the posting:



The attachment contains an excel file with the whole detail of customer discounts. In the attachment - Filter by the German Document Range - 668* in column Affiliate doc. num.

Process	Subpro	Type of	Compa	Docum	Fiscal Y	Line ite	Factori	Period	Aff. co	Affiliate doc. num.	Aff. fis	Line ite	Reference Document	Custom	Posting Date	G/L	Curren	Ar
100	AR_CD	L	0231	700002632	2017	002	200038935	00	5835	6681000071	2017	001	0093719840	1025265	12-05-2017	6531000000	EUR	
100	AR_CD	L	0231	700002635	2017	002	200039947	00	5835	6681000073	2017	001	0093721209	1025140	12-05-2017	6531000000	EUR	12
100	AR_CD	L	0231	700002637	2017	002	200039944	00	5835	6681000072	2017	001	0093721176	608692	12-05-2017	6531000000	EUR	6

These are the documents posted with VAT nr of Solv Polymers in DE
We should sum the figures by column Amount:

- Base amount: - 20.268,84 €
- Output tax: As it is not automatically calculated the amount has to be included as 19% of base amount. -3.851,08€

SKONTO			- 20.268,84	- 3.851,08

2) Posting

Each month, the sales discount posting must be booked and adjusted manually in the VAT declaration (boxes 81 and 83):

```
Doc.Type : S1 ( Misc. operations S1 ) Normal document
Doc. Number    5010104647       Company Code   5835        Fiscal Year    2022
Doc. Date      31.01.2022       Posting Date   18.02.2022  Period         02
Calculate Tax  [ ]
Ref.Doc.       SCONTO 5835 DE
Doc. Currency  EUR
Doc. Hdr Text  Sconto IVA Clienti 01/22
```

Itm	PK	Tr.prt	G/L acct	Account	Account short text	Tx	Amount	Crcy	Trs	Amt.in loc.cur.	Clearing	Clrng doc.	LCurr	BusA
1	50			6531000000	Custom disc (fin)		1.039,05-	EUR		1.039,05-			EUR	3490
2	40			2451030049	VAT payable-DE		1.039,05	EUR		1.039,05	18.02.2022	6512349522	EUR	

	sales in Germany (5T) --> Box 81 (tax code 5E - 07/2020 16% Covid-19)						
10	LEHMANN & VOSS & CO. KG	10.01.2022	6681000001	-	68 562,14	-	13 026,81
18	MEKU KUNSTSTOFFTECHNOLOGIE GMBH	14.01.2022	6681000002	-	13 493,90	-	2 563,84
22	MEKU KUNSTSTOFFTECHNOLOGIE GMBH	20.01.2022	6681000003		13 493,90		2 563,84
23	MEKU KUNSTSTOFFTECHNOLOGIE GMBH	20.01.2022	6681000004	-	12 556,10	-	2 385,66
33	BRUSS SEALING SYSTEMS GMBH	26.01.2022	6681000007	-	580 434,50	-	110 282,56
34	SAINT-GOBAIN PERFORMANCE PLASTICS	26.01.2022	6681000008	-	188 032,50	-	35 726,18
39	MAGURA	31.01.2022	6681000009	-	34 000,00	-	6 460,00
42	LEHMANN & VOSS & CO. KG	31.01.2022	6681000012	-	155 320,00	-	29 510,80
44	PARKER HANNIFIN EMEA SARL	31.01.2022	6681000014	-	927 724,50	-	176 267,66
45	FREUDENBERG FST GMBH	31.01.2022	6681000015	-	1 451 785,25	-	275 839,20
	SKONTO				5 468,66		1039,05

Document 5010104647 was posted in comp

Discount	1039,05

Int.Company: SOLVAY SPOL IT Reporting Per: 01 / 2022

M	Reporting Country-Spec. Parameter Text	Parameter Value Electronic Data Transmis
	Nutzdatenticket	020 5835 DE 2022 01 001 001
	Digitale Signatur Key Store Entry	elster_hcm_ag
	Name der Kontaktperson	SOLVAY GmbH
	Telefonnummer der Kontaktperson	0511/8570
	Ort der Kontaktperson	Hannover
	PLZ der Kontaktperson	30173
	Straße der Kontaktperson	Hans-Boeckler-Allee
	Elster-Steuernummer des Steuerpflichtigen	9182011851607
	Meldeperiode	202201
	Berichtswährung	EUR

Item ID	Rep. Country-Spec. Item Text	Amount System	External Amount	Reporting Amount	Crcy	Tax Type	Base
41	St.fr. innergem. Lieferungen	97.255,90	453,00-	96.802,90	EUR	A	X
43	weitere st.fr. Umsätze	734,96	0,00	734,96	EUR	A	X
81	St.pfl. Umsätze 19%	3.418.414,99	5.468,66-	3.412.946,33	EUR	A	X
89	St.pfl. innergem. Erwerbe 19%	1.723.762,79	0,00	1.723.762,79	EUR	A	X
61	VSt aus innergem. Erwerb	327.514,96-	0,00	327.514,96-	EUR	V	
66	abziehbare VSt-Beträge	127.813,90-	0,00	127.813,90-	EUR	V	

Reporting Country-Spec. Parameter Text	Amount System	External Amount	Reporting Amount	Crcy
Umsatzsteuerzahllast/Rückerstattung (Kennz. 83)	521.684,97	1.039,05-	520.645,92	EUR

3.2.4. G/L accounts balances check

Performed by Accounting Platform team.

3.2.5. VAT Accounts clearing

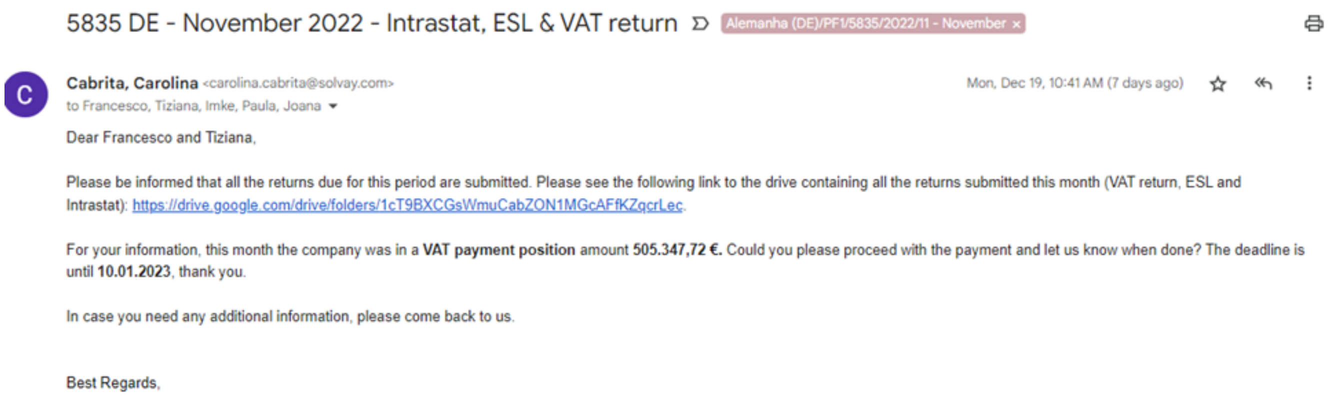
Performed by Accounting Platform team.

3.2.6. DE VAT NET position - Year End

Performed by Accounting Platform team.

3.2.7. I submit and archive all VAT information

After the submission of all the returns we archive all the VAT documentation in the team Google drive and share, on a monthly basis, a Gift Box with the CAM of company. The payment is made by Tiziana.



5835 DE - November 2022 - Intrastat, ESL & VAT return Alemanha (DE)/PF1/5835/2022/11 - November ×

Cabrita, Carolina <carolina.cabrita@solvay.com>

to Francesco, Tiziana, Imke, Paula, Joana

Mon, Dec 19, 10:41 AM (7 days ago)

Dear Francesco and Tiziana,

Please be informed that all the returns due for this period are submitted. Please see the following link to the drive containing all the returns submitted this month (VAT return, ESL and Intrastat): https://drive.google.com/drive/folders/1cT9BXCGsWmuCabZON1MGcAFfKZqcrLec.

For your information, this month the company was in a **VAT payment position** amount **505.347,72 €.** Could you please proceed with the payment and let us know when done? The deadline is until **10.01.2023**, thank you.

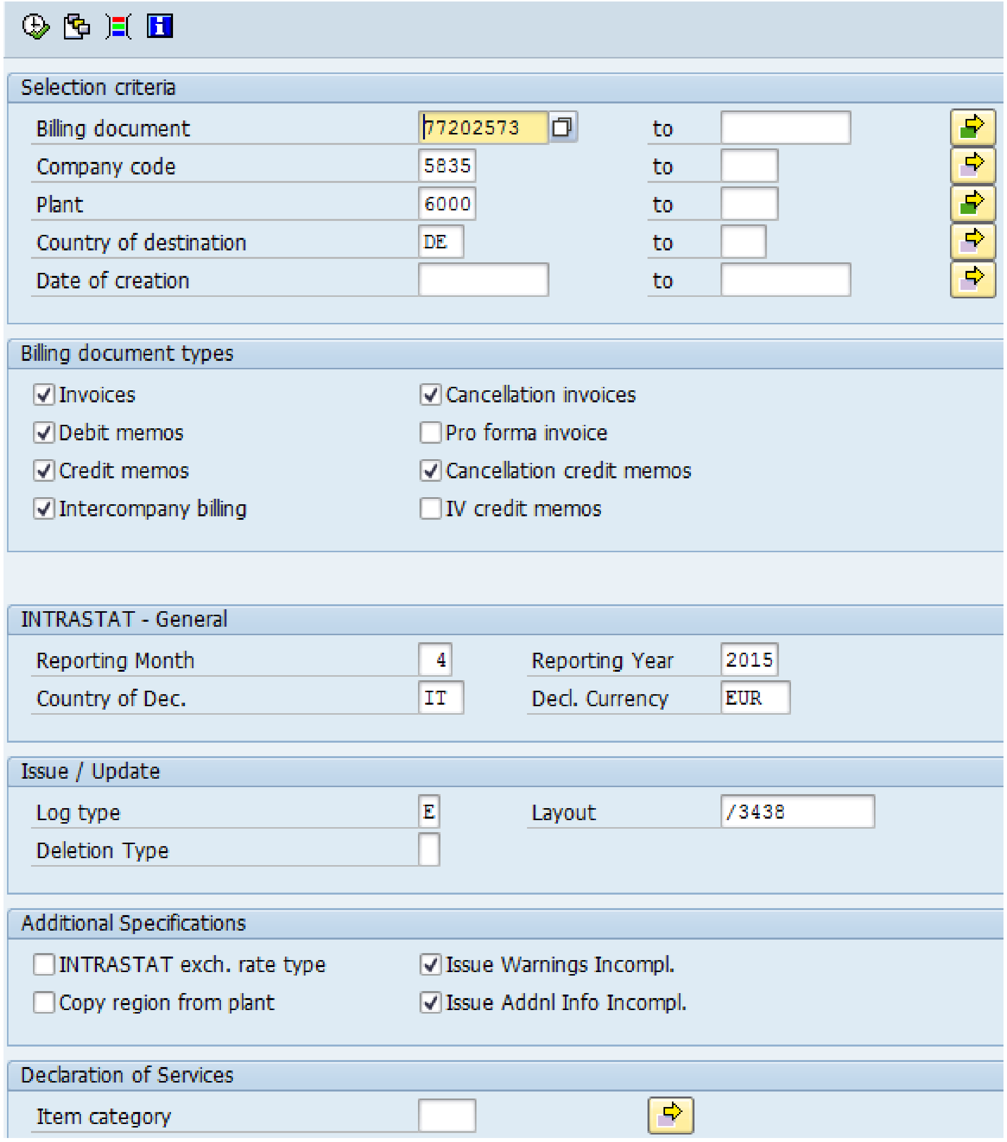
In case you need any additional information, please come back to us.

Best Regards,

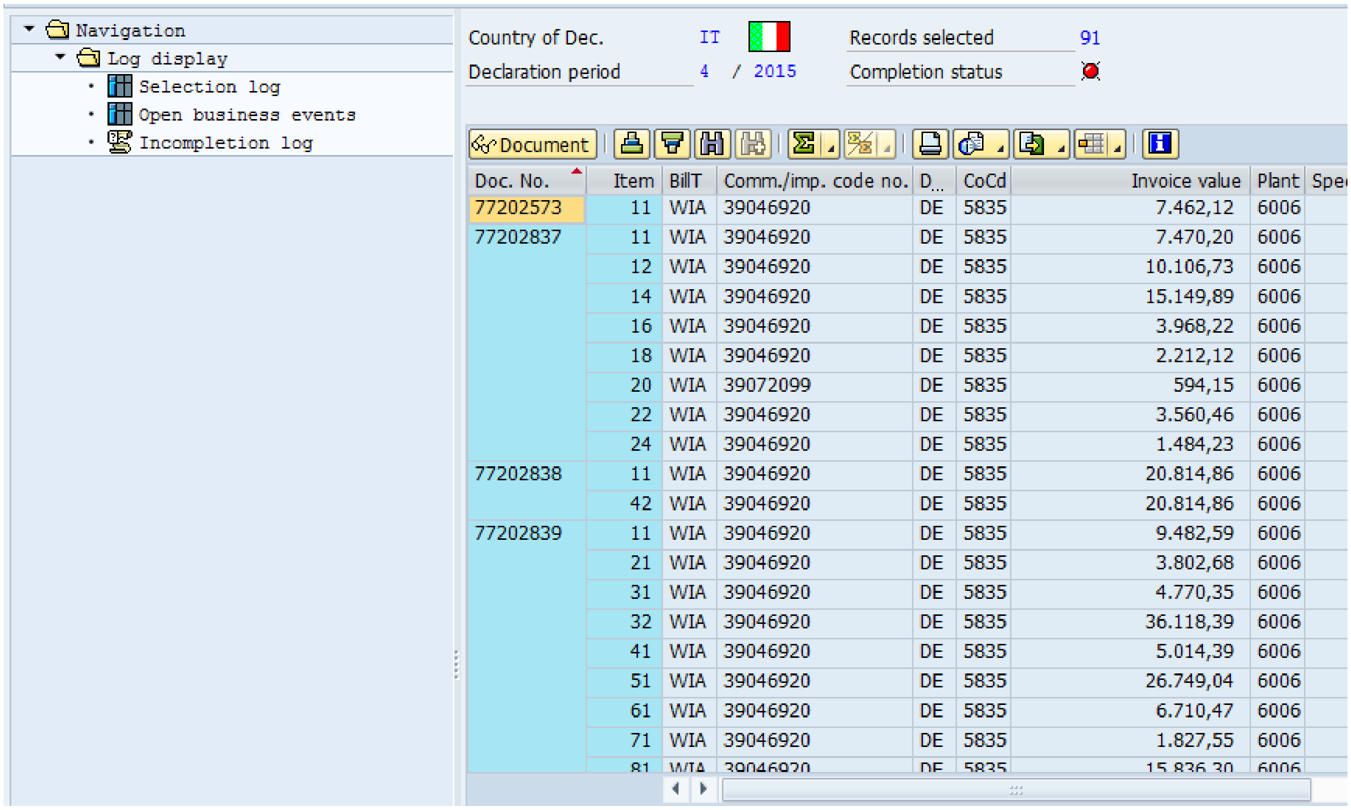
3.3. I extract the Intrastat informatin

This step of the procedure explains how to extract the intrastate information from the system and compile the total amount of invoices per each commodity code and the correspondent tare mass.

1st Step - Open transaction **VE01** with variant "**5835_INTR_DE**"
Copy from the extraction of VAT (step 2.1.1 of this procedure) the billings with tax code **6Z** past in "billing Document" field and run the transaction:



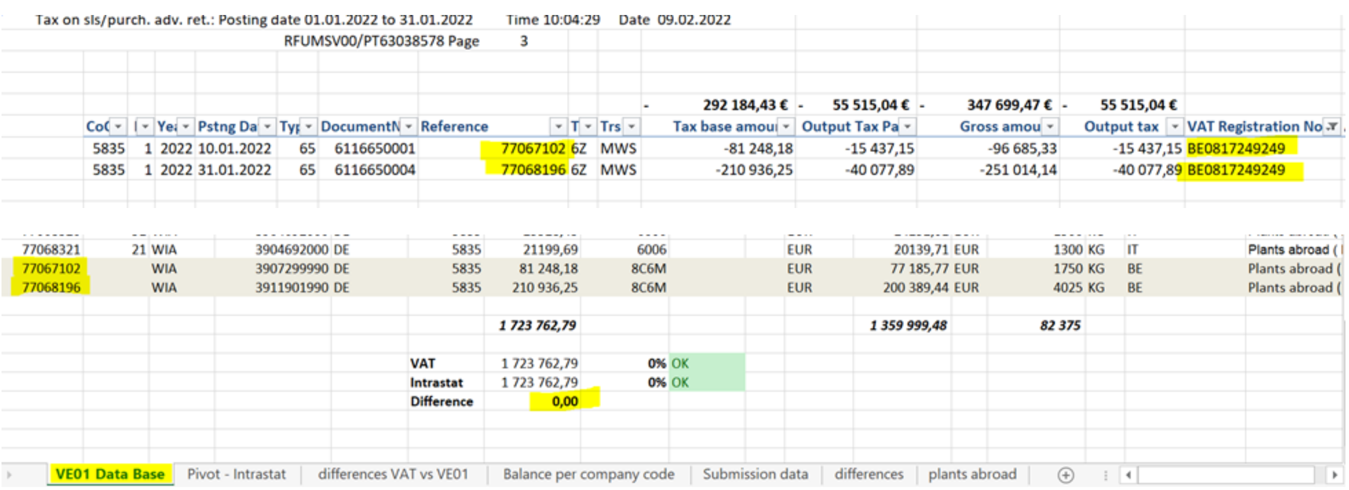
The outcome will be the list of billing with the detail per line item:



Doc. No.	Item	BillT	Comm./imp. code no.	D..	CoCd	Invoice value	Plant	Spe
77202573	11	WIA	39046920	DE	5835	7.462,12	6006	
77202837	11	WIA	39046920	DE	5835	7.470,20	6006	
	12	WIA	39046920	DE	5835	10.106,73	6006	
	14	WIA	39046920	DE	5835	15.149,89	6006	
	16	WIA	39046920	DE	5835	3.968,22	6006	
	18	WIA	39046920	DE	5835	2.212,12	6006	
	20	WIA	39072099	DE	5835	594,15	6006	
	22	WIA	39046920	DE	5835	3.560,46	6006	
	24	WIA	39046920	DE	5835	1.484,23	6006	
77202838	11	WIA	39046920	DE	5835	20.814,86	6006	
	42	WIA	39046920	DE	5835	20.814,86	6006	
77202839	11	WIA	39046920	DE	5835	9.482,59	6006	
	21	WIA	39046920	DE	5835	3.802,68	6006	
	31	WIA	39046920	DE	5835	4.770,35	6006	
	32	WIA	39046920	DE	5835	36.118,39	6006	
	41	WIA	39046920	DE	5835	5.014,39	6006	
	51	WIA	39046920	DE	5835	26.749,04	6006	
	61	WIA	39046920	DE	5835	6.710,47	6006	
	71	WIA	39046920	DE	5835	1.827,55	6006	
	81	WIA	39046920	DE	5835	15.836,30	6006	

Extract the information to excel by clicking on  .

By checking SAP report 57 and the outcome from VE01, you will see that VE01 does not contemplate the plants abroad from BE, so you need to see the invoices in the report 57 extraction and add these invoices to the VE01 extraction sheet:



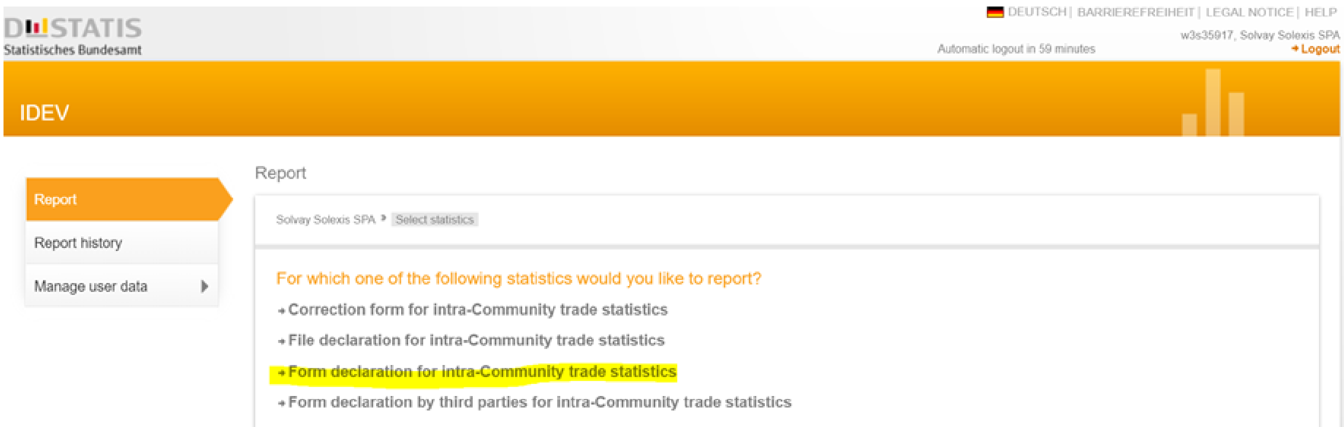
Tax on sls/purch. adv. ret.: Posting date 01.01.2022 to 31.01.2022 Time 10:04:29 Date 09.02.2022
RFUMSV00/PT63038578 Page 3

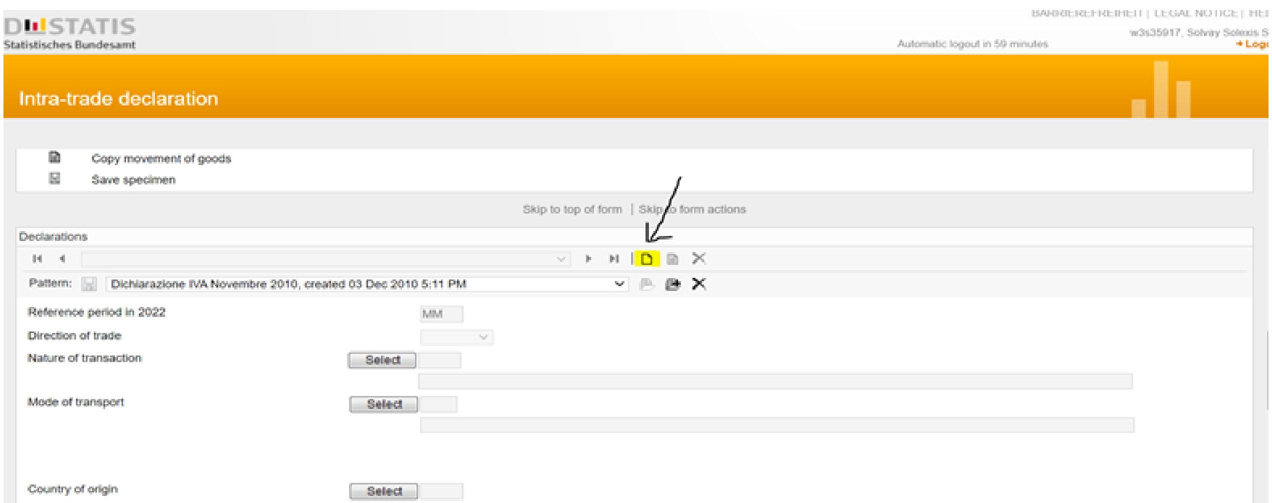
CoC	I	Yea	Pstng Da	Typ	DocumentN	Reference	T	Trs	Tax base amou	Output Tax Pa	Gross amou	Output tax	VAT Registration No
									- 292 184,43 €	- 55 515,04 €	- 347 699,47 €	- 55 515,04 €	
5835	1	2022	10.01.2022	65	6116650001	77067102	6Z	MWS	-81 248,18	-15 437,15	-96 685,33	-15 437,15	BE0817249249
5835	1	2022	31.01.2022	65	6116650004	77068196	6Z	MWS	-210 936,25	-40 077,89	-251 014,14	-40 077,89	BE0817249249

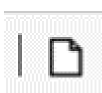
77068321	21	WIA	3904692000	DE	5835	21199,69	6006	EUR	20139,71	EUR	1300	KG	IT	Plants abroad (
77067102		WIA	3907299990	DE	5835	81 248,18	8C6M	EUR	77 185,77	EUR	1750	KG	BE	Plants abroad (
77068196		WIA	3911901990	DE	5835	210 936,25	8C6M	EUR	200 389,44	EUR	4025	KG	BE	Plants abroad (
						1 723 762,79			*1 359 999,48*		*82 375*			

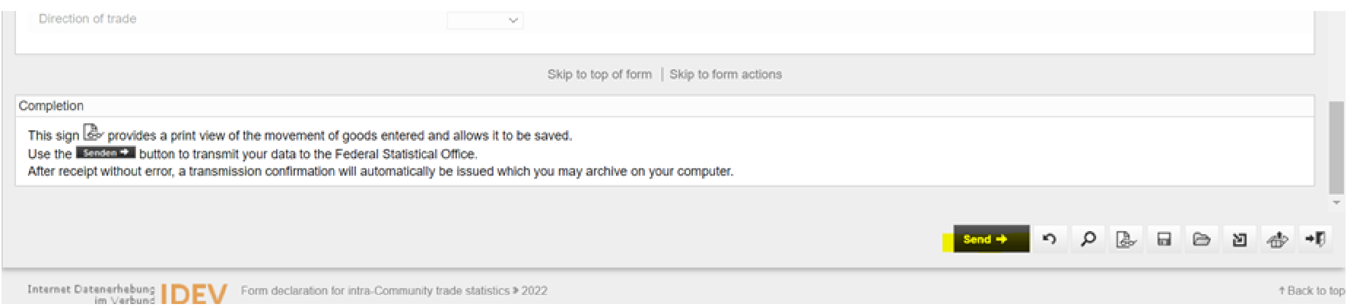
VAT	1 723 762,79	**0%**	OK
Intrastat	1 723 762,79	**0%**	OK
Difference	**0,00**		

5835 is the only company which the Intrastat need to be done manually in IDEV website, usually with arrivals only to be recorded (since the threshold for dispatches is always below the mandatory and no submission is needed for dispatches):





Please add each line by clicking  (when you need to add the next line, just click it again)



To submit, please use 

.

To view all the lines inserted, please click on  .

End of document.