

New Zealand - GST Return

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: Country Accounting

Responsibility area: N/A

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Scope

? Unknown Attachment

ERP



Frequency

? Unknown Attachment

? Unknown Attachment

? Unknown Attachment

? Unknown Attachment

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References

S_ALR_87012357

Forms

Attachments

Batch processing:

- Gst return sept 2015.pdf



- 6975 GST.txt



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1. Objective and Scope

1.1. Objective of this Operation

The purpose of this document is to perform running VAT transfer of VAT to be paid and VAT to be received of goods and services tax in RCS.

1.2. Scope

This procedure applies to Solvay New Zealand (6975).

2. Definitions

See Finance Glossary:

- GST
- RCS

3. Tasks description

3.1. I calculate the goods and services tax (GST)


Advance Return for Tax on Sales/Purchases

Company code: 6975
Document Number:
Fiscal Year: 2015

Variant catalog for program RFUMSV00

Variant name	Short Description	Environment	Protected	Changed by	Last changed on
/6975	6975 GST return	A		TH40083	04.09.2014
/6975 GST RETU	6975 GST return	A			

Go to transaction: S_ALR_87012357

- Get variance name by click on  and select the variance name: /6975 GST RETU

Advance Return for Tax on Sales/Purchases

Company code: 6975 to
Document Number: to
Fiscal Year: 2015 to

General selections
Posting date: 01.11.2015 to 30.11.2015
Reference number: to

Technical settings
 Read items sequentially

Further selections
Tax payable posting

Tax payable posting


Batch input session required

Postings document type: SB
Posting date: 30.11.2015
Posting period: 11
Alternative Tax Payable Acct:
Due Date of the Tax Payable: 31.12.2015
Session name: RFUMSV00

Process session immediately

Run deadline:
Time for Processing: 00:00:00

- When the variance is chosen all required information will be shown up.

- Execute by clicking on 

Tax on s/s/purch. adv. ret.: Posting date 01.11.2015 to 30.11.2015

Solvay New Zealand Ltd Tax on s/s/purch. adv. ret.: Posting date 01.11.2015 to 30.11.2015 Time 15:26:59 Date 18.12.2015
 Levin RFUMSV00/TH21406 Page 1

Output tax: Line items

CoCd	M	Year	Postng Date	DocumentNo	Reference	Tx	Trs	Tax base amount	Output Tax Pay.	Gross amount	Output tax
6975	11	2015	02.11.2015	94873228	0094873228	8J	MNS	6,840.00-	0.00	6,840.00-	0.00
6975	11	2015	02.11.2015	94873229	0094873228	8J	MNS	6,840.00	0.00	6,840.00	0.00
6975	11	2015	02.11.2015	94873231	0094873231	8J	MNS	55,200.00-	0.00	55,200.00-	0.00
6975	11	2015	03.11.2015	94873230	0094873230	8J	MNS	6,512.00-	0.00	6,512.00-	0.00
6975	11	2015	11.11.2015	94873251	0094873251	8J	MNS	76,950.00-	0.00	76,950.00-	0.00
6975	11	2015	12.11.2015	94873252	0094873252	8J	MNS	70,503.50-	0.00	70,503.50-	0.00
6975	11	2015	19.11.2015	94873258	0094873258	8J	MNS	55,200.00-	0.00	55,200.00-	0.00
6975	11	2015	19.11.2015	94873259	0094873259	8J	MNS	75,753.20-	0.00	75,753.20-	0.00
* 6975						8J		340,118.70-	0.00	340,118.70-	0.00
6975	11	2015	03.11.2015	94873232	0094873232	8K	MNS	3,174.20-	476.13-	3,650.33-	476.13-
6975	11	2015	03.11.2015	94873233	0094873233	8K	MNS	1,719.20-	257.88-	1,977.08-	257.88-
6975	11	2015	04.11.2015	94873234	0094873234	8K	MNS	2,904.00-	435.60-	3,339.60-	435.60-
6975	11	2015	04.11.2015	94873235	0094873235	8K	MNS	3,040.00-	456.00-	3,496.00-	456.00-
6975	11	2015	04.11.2015	94873236	0094873236	8K	MNS	3,910.00-	586.50-	4,496.50-	586.50-
6975	11	2015	04.11.2015	94873237	0094873237	8K	MNS	5,514.00-	827.10-	6,341.10-	827.10-
6975	11	2015	04.11.2015	94873238	0094873238	8K	MNS	4,640.00-	696.00-	5,336.00-	696.00-
6975	11	2015	04.11.2015	94873239	0094873239	8K	MNS	922.30-	138.35-	1,060.65-	138.35-
6975	11	2015	06.11.2015	94873240	0094873240	8K	MNS	102.72-	15.41-	118.13-	15.41-
6975	11	2015	06.11.2015	94873241	0094873241	8K	MNS	3,492.00-	523.80-	4,015.80-	523.80-
6975	11	2015	06.11.2015	94873242	0094873242	8K	MNS	3,380.00-	507.00-	3,887.00-	507.00-
6975	11	2015	06.11.2015	94873243	0094873243	8K	MNS	317.16-	47.57-	364.73-	47.57-
6975	11	2015	06.11.2015	94873244	0094873244	8K	MNS	6,032.50-	904.88-	6,937.38-	904.88-

- After execution, the detail of input-output VAT will show up, and document will be posted.
- Then save as text file and send to Solvay New Zealand local team.

G/L Account Line Item Display

G/L Account 44900100 VAT TO BE PAID
 44900100
 Company Code 6975
 Company Code Solvay New Zealand Ltd

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Stat	CoCd	Account	Assignment	DocumentNo	BusA	Type	Postng Date	Doc. Date	PK	Amt in loc.cur.	LCurr	Amount in DC	Curr.	Tx	Clng doc.	Text
	6975	44900100	20150930	2300000111	SB	30.09.2015	01.10.2015	40		82,128.88	NZD	82,128.88	NZD			GST Settle Sep.15
	6975	44900100	20150930	2300000111	SB	30.09.2015	01.10.2015	50		28,482.12-	NZD	28,482.12-	NZD			GST Settle Sep.15
	6975	44900100	20151015	1000000388	SA	15.10.2015	15.10.2015	50		53,646.76-	NZD	53,646.76-	NZD			GST REFUND SEPT 15
*	6975	44900100								0.00	NZD	0.00	NZD			
**	6975									0.00	NZD	0.00	NZD			
***										0.00	NZD	0.00	NZD			

- Balance will be zero after GST is settled and sent by Solvay New Zealand local team. (GST Return)
- Match and clear open items.

End of document.