AR - Percepciones Upload

Domain:

Responsibility area:

Table of contents

Scope

? Unknown Attachment

ERP

PF1

Frequency

? Unknown Attachment

References

Forms

Attachments

Old Procedure

<< AR - Percepciones Upload >>

1. Objective and Scope

1.1. Objective of this Operation

The main objective of this document is to explain the customers master data changes process, according to the law applied in Argentina, in case of retentions/ perceptions:

- IVA

- Ingresos Brutos

1.2. Scope

This procedure applies to Argentine companies.

2. Definitions

The actualization must be done in the following situations:

- Monthly: the information are received in the month's ending in D-2 (Transaction VK11) must be loaded by 11:59 pm D-1.

- **During the month**: it may happens when it's informed a new framework within the above items, it must be updated at most in 12 hours after the request (Transaction VK12/FD02).

See Finance Glossary:

- ...

3. Tasks description

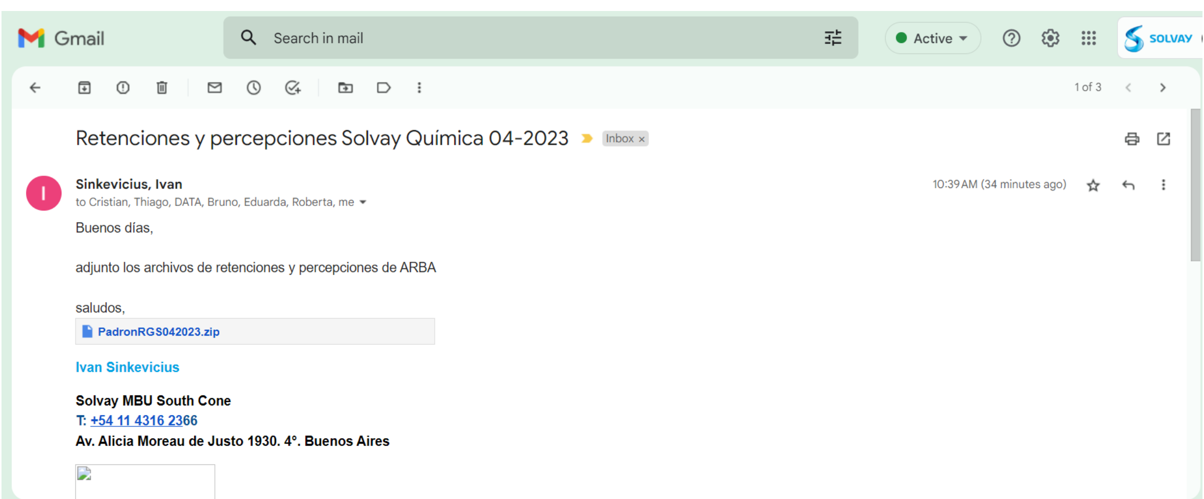
The actualization must be done in the following situations:

- Monthly: the information are received in the month's ending in D-2 (Transaction VK11) must be loaded by 11:59 pm D-1.

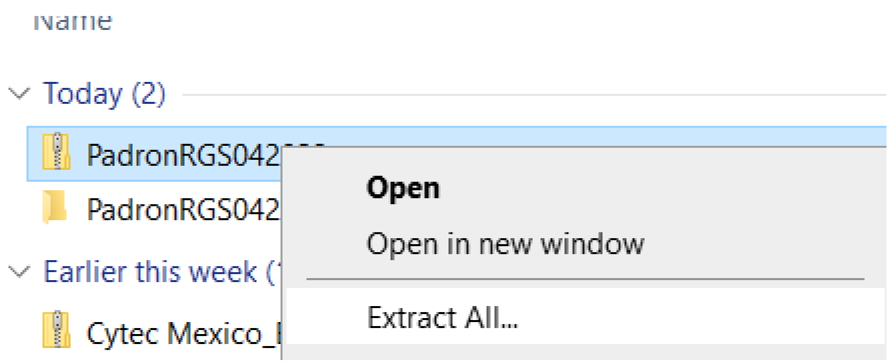
- **During the month**: it may happens when it's informed a new framework within the above items, it must be updated at most in 12 hours after the request (Transaction VK12/FD02).

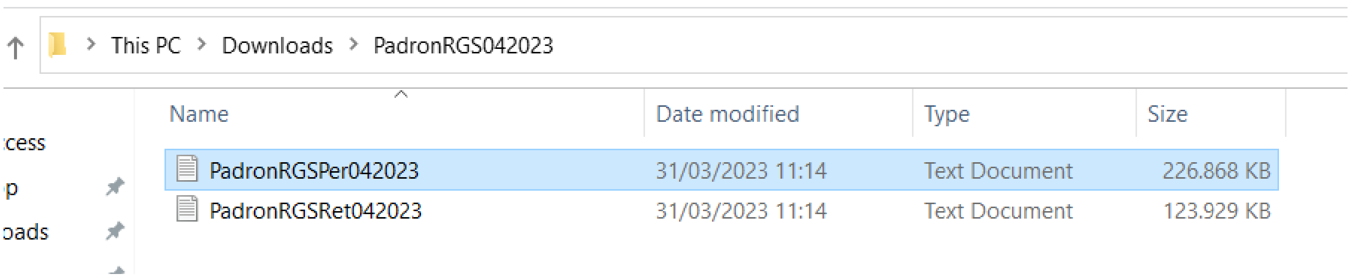
3.1. I create the base to update the Master Data Update

The Local, responsible for tax information of companies in Argentina, will send the information to update to SBS.



I extract all files from the zipped folder and then open only the document "PadronRGSPer042023":

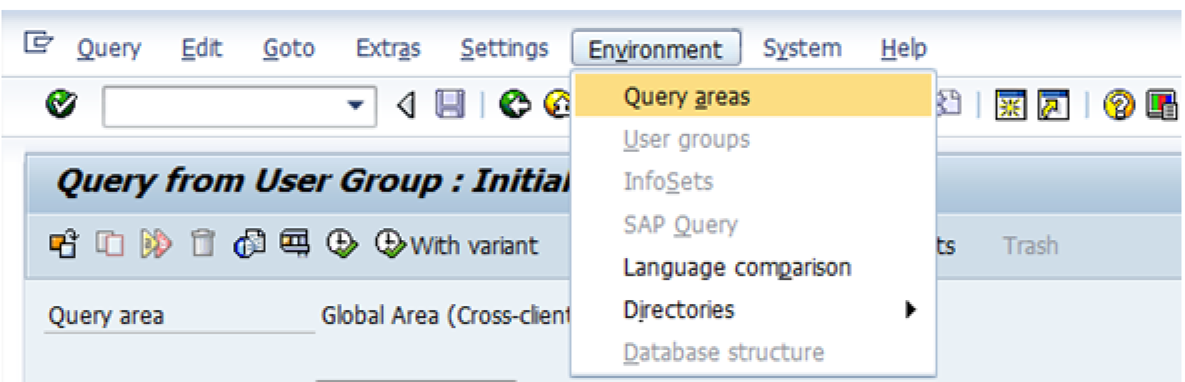


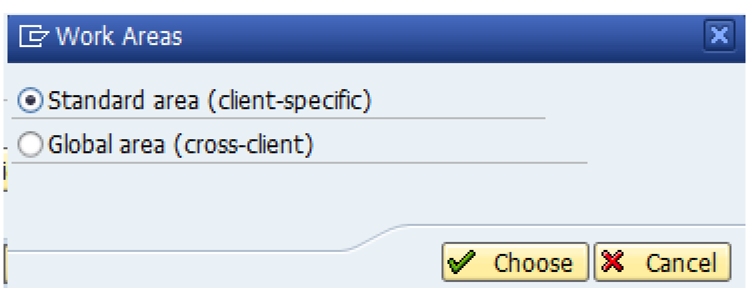


3.2. I extract a customer list

It will be needed a customer list updated.

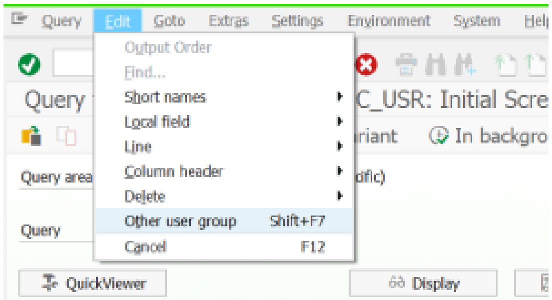
In SQ00, change the query areas:

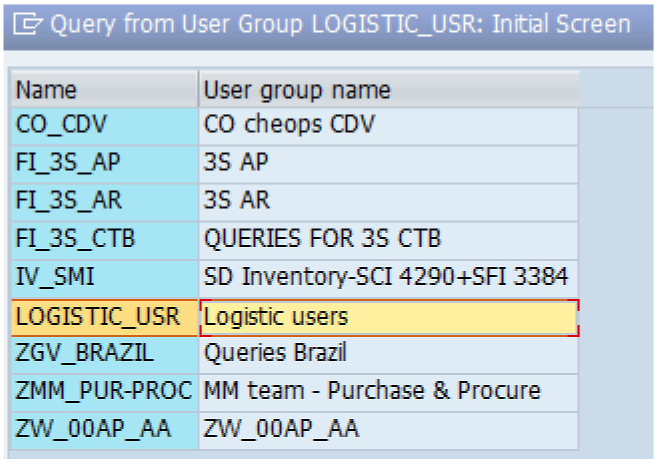




If the 'LOGISTIC_USR' not display, I enter in:

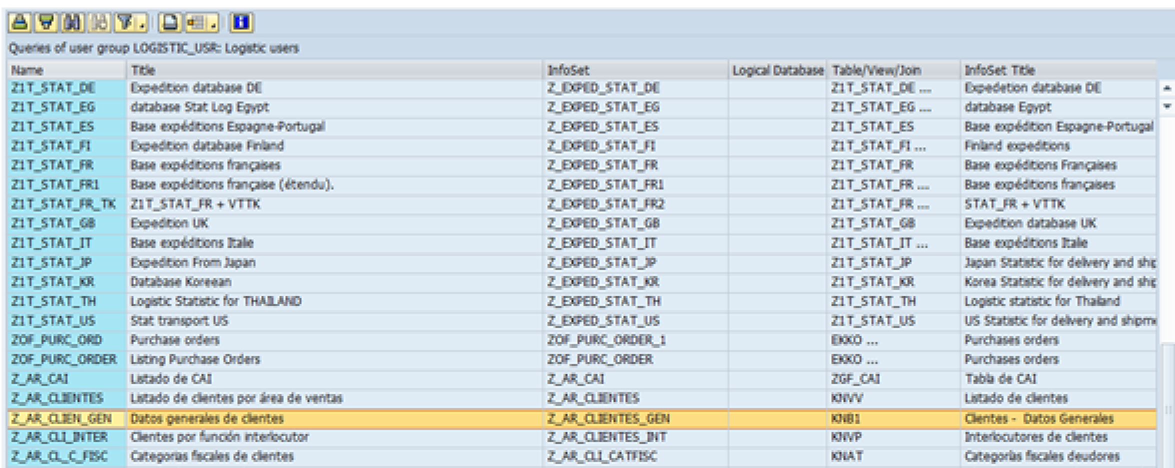
Edit - Other user group



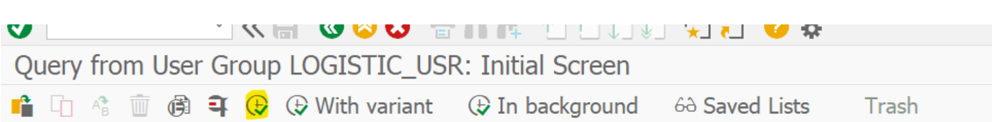


Name	User group name
CO_CDV	CO cheops CDV
FI_3S_AP	3S AP
FI_3S_AR	3S AR
FI_3S_CTB	QUERIES FOR 3S CTB
IV_SMI	SD Inventory-SCI 4290+SFI 3384
LOGISTIC_USR	Logistic users
ZGV_BRAZIL	Queries Brazil
ZMM_PUR-PROC	MM team - Purchase & Procure
ZW_00AP_AA	ZW_00AP_AA

Select report Z_AR_CLIEN_GEN,

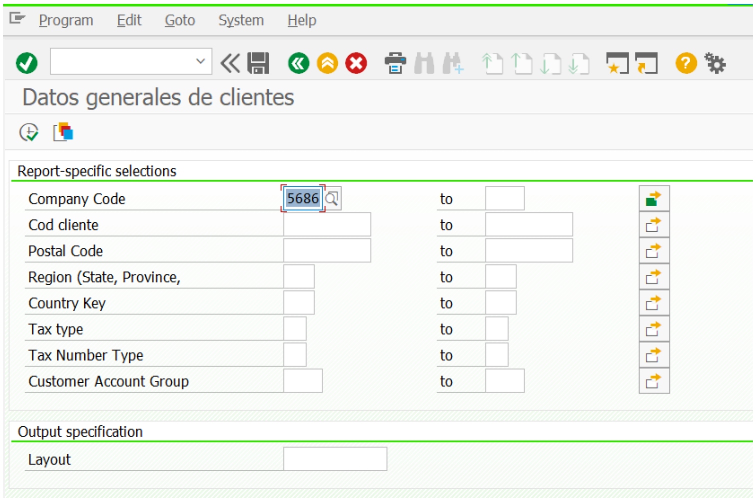


Name	Title	InfoSet	Logical Database	Table/View/Join	InfoSet Title
Z1T_STAT_DE	Expedition database DE	Z_EXPED_STAT_DE		Z1T_STAT_DE ...	Expedetion database DE
Z1T_STAT_EG	database Stat Log Egypt	Z_EXPED_STAT_EG		Z1T_STAT_EG ...	database Egypt
Z1T_STAT_ES	Base expéditions Espagne-Portugal	Z_EXPED_STAT_ES		Z1T_STAT_ES	Base expédition Espagne-Portugal
Z1T_STAT_FI	Expedition database Finland	Z_EXPED_STAT_FI		Z1T_STAT_FI ...	Finland expeditions
Z1T_STAT_FR	Base expéditions françaises	Z_EXPED_STAT_FR		Z1T_STAT_FR	Base expéditions Françaises
Z1T_STAT_FR1	Base expéditions française (étendu).	Z_EXPED_STAT_FR1		Z1T_STAT_FR ...	Base expéditions françaises
Z1T_STAT_FR_TK	Z1T_STAT_FR + VTTK	Z_EXPED_STAT_FR2		Z1T_STAT_FR ...	STAT_FR + VTTK
Z1T_STAT_GB	Expedition UK	Z_EXPED_STAT_GB		Z1T_STAT_GB	Expedition database UK
Z1T_STAT_IT	Base expéditions Italie	Z_EXPED_STAT_IT		Z1T_STAT_IT ...	Base expéditions Italie
Z1T_STAT_JP	Expedition From Japan	Z_EXPED_STAT_JP		Z1T_STAT_JP	Japan Statistic for delivery and shi
Z1T_STAT_KR	Database Koreean	Z_EXPED_STAT_KR		Z1T_STAT_KR	Korea Statistic for delivery and shi
Z1T_STAT_TH	Logistic Statistic for THAILAND	Z_EXPED_STAT_TH		Z1T_STAT_TH	Logistic statistic for Thailand
Z1T_STAT_US	Stat transport US	Z_EXPED_STAT_US		Z1T_STAT_US	US Statistic for delivery and shipm
ZOF_PURC_ORD	Purchase orders	ZOF_PURC_ORDER_1		EKKO ...	Purchases orders
ZOF_PURC_ORDER	Listing Purchase Orders	ZOF_PURC_ORDER		EKKO ...	Purchases orders
Z_AR_CAI	Listado de CAI	Z_AR_CAI		ZGF_CAI	Tabla de CAI
Z_AR_CLIENTES	Listado de clientes por área de ventas	Z_AR_CLIENTES		KNVV	Listado de clientes
Z_AR_CLIEN_GEN	Datos generales de clientes	Z_AR_CLIENTES_GEN		KNB1	Clientes - Datos Generales
Z_AR_CLI_INTER	Clientes por función interlocutor	Z_AR_CLIENTES_INT		KNVP	Interlocutores de clientes
Z_AR_CL_C_FISC	Categorías fiscales de clientes	Z_AR_CLI_CATFISC		KNAT	Categorías fiscales deudores
Z_AR_CONTENDOR	Listado de contenedores	Z_AR_CONTENEDORES		ZGV_BLZSTATUSCON	Ultimo movimiento de contenedor

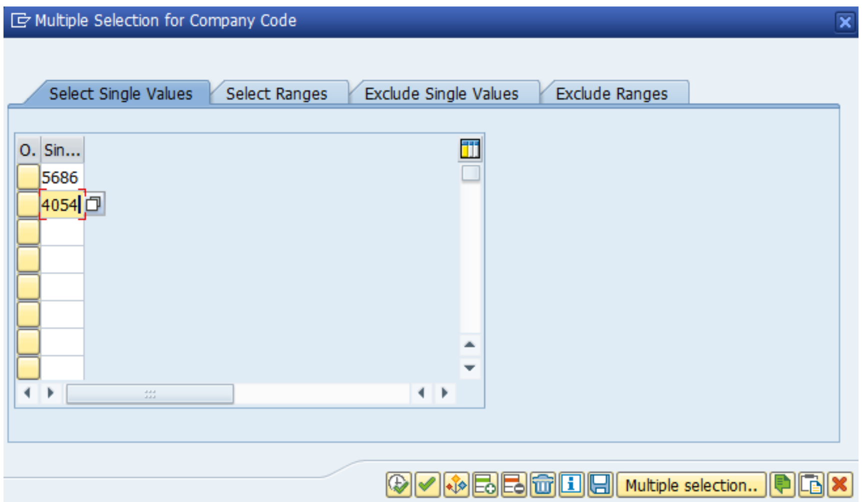


Run:

The transaction will open the screen below:

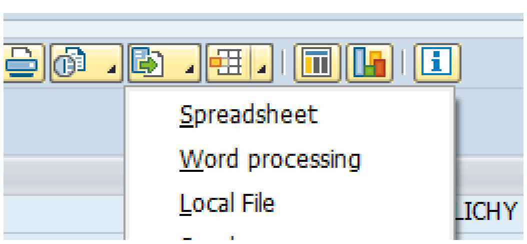


Inform the companies 5686, 4054 (or all Argentine companies):

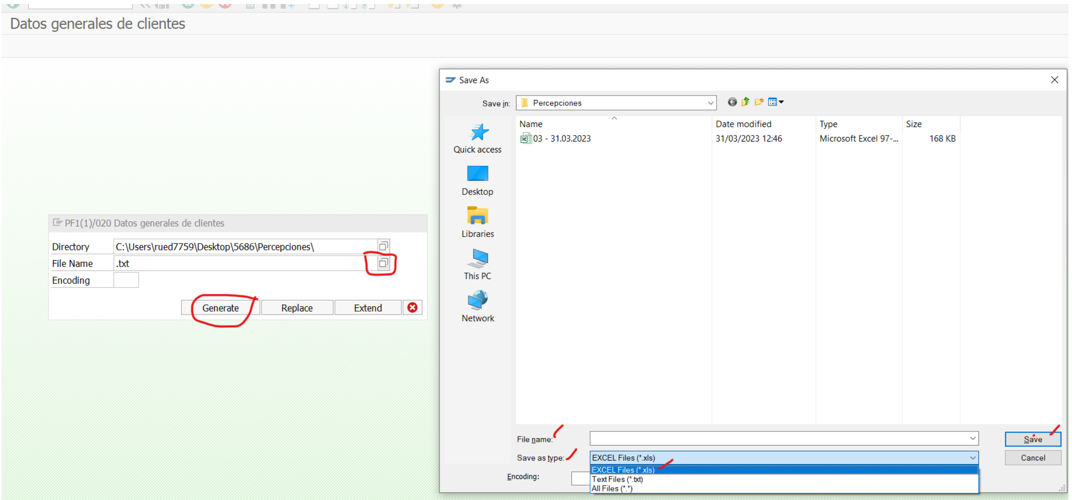


Run

Extract the list to excel:



Export - Local file - Text with tabs - save as excel file - generate



3.3. I create the base

In the spreadsheet extracted from SAP (SAP spreadsheet) :

Delete the F to L columns

Delete all the colums after "Tax Number 1".

Filter in the "Cty" column anything that is not AR, and delete this data.

In the column "Tax Number 1", sort the spreadsheet by Smallest to Largest

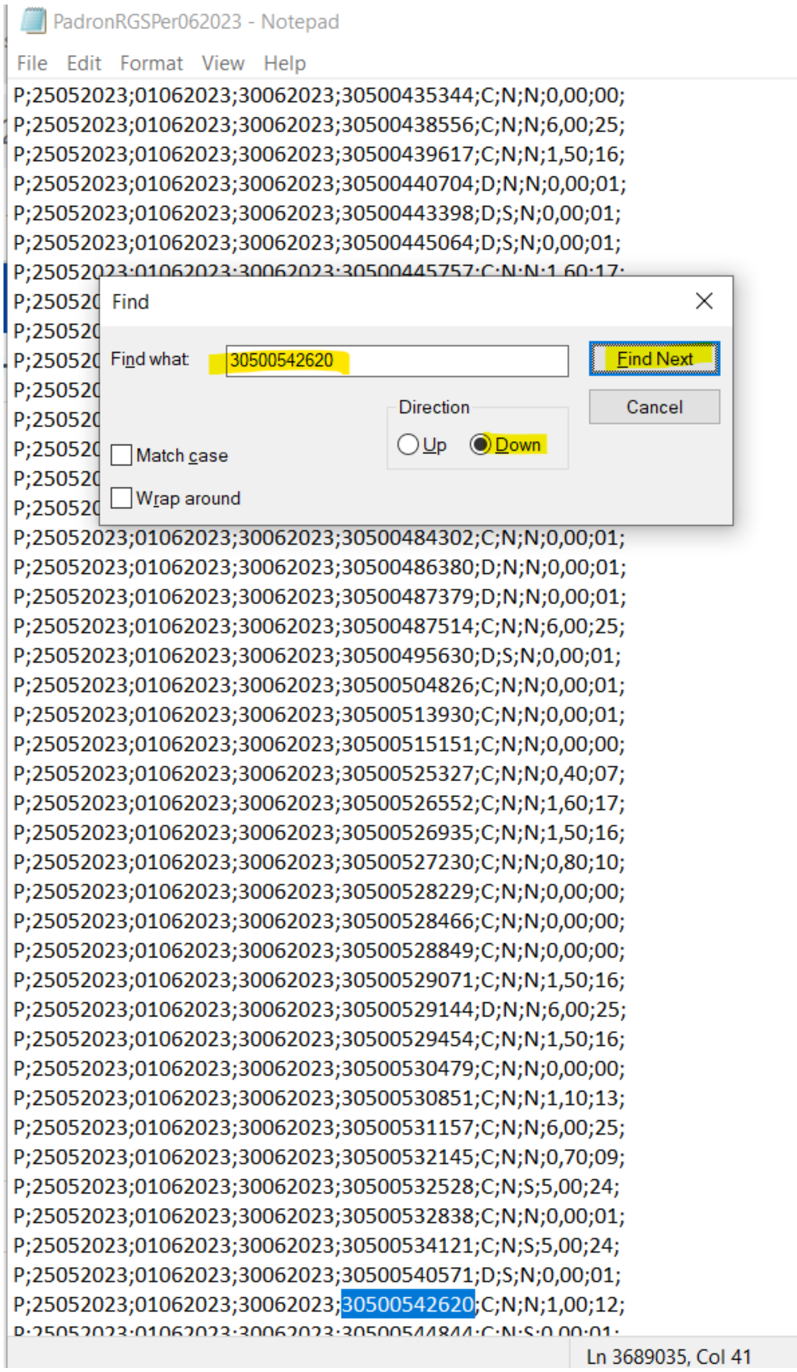
After that, check which is the first number beginning with 3xxxxxxxxx and search for it in the xml file.

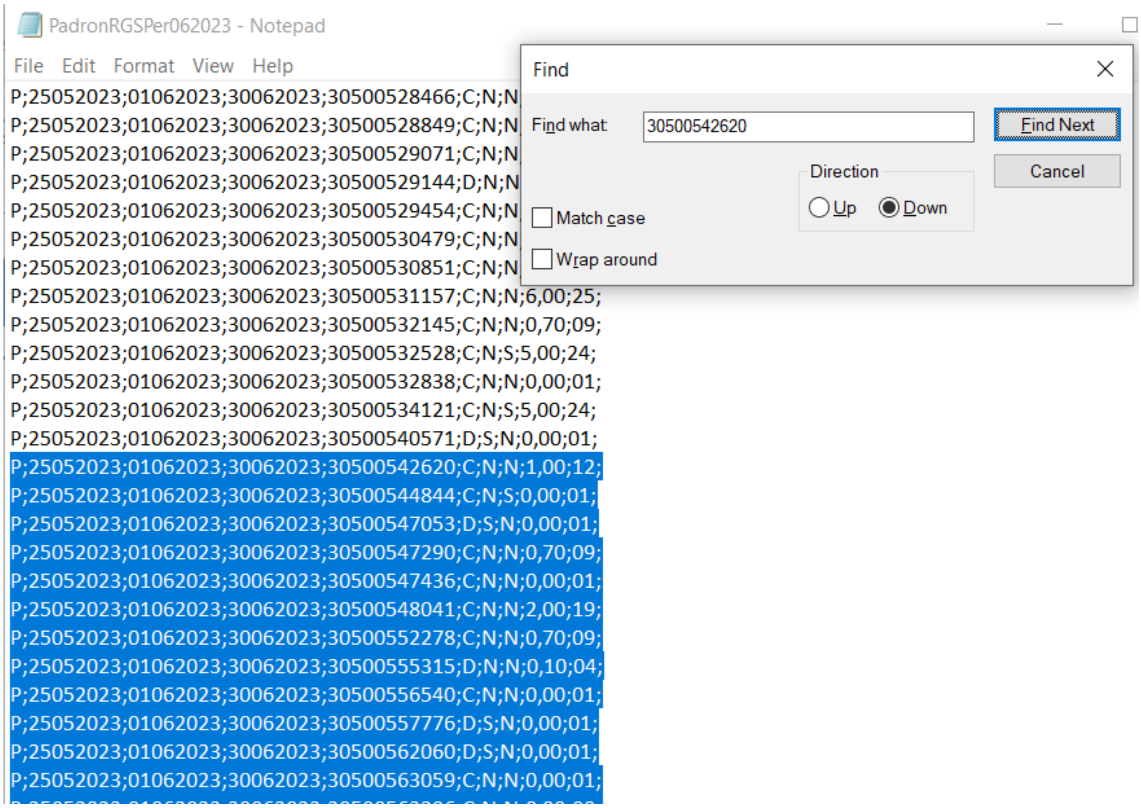
	A	B	C	D	E	F	G	H	I
6									
7		CoCd	Custom		Name 1	Cty	Tax typ	Tax no.	Tax Number 1
8		5686	3510145		MAS ROBE	AR	1	80	20060455806
9		5686	3502704		MAS ROBE	AR	1	80	20060455806
10		5686	3512407		GOROSITC	AR	1	80	20133150340
11		5686	3512406		GOROSITC	AR	1	80	20133150340
12		5686	3512361		SALAUE N(	AR	1	80	20164936997
13		5686	3512360		SALAUE N(	AR	1	80	20164936997
14		5686	3512536		RODOLFO	AR	1	80	20178742419
15		5686	3512537		RODOLFO	AR	1	86	20178742419
16		5686	3512572		ANGEL RIC	AR	1	80	20200185421
17		5686	3512573		ANGEL RIC	AR			20200185421
18		5686	3510688		PISTOLESI	AR	1	80	20219823208
19		5686	3510689		PISTOLESI	AR	1	80	20219823208
20		5686	3510063		CERVERA (	AR	1	80	20263139845
21		5686	3512627		CONTRER/	AR	1	80	20376752179
22		5686	3512624		CONTRER/	AR	1	80	20376752179
23		5686	3510682		ORTIZ CLA	AR	1	80	23202133649
24		5686	3510681		ORTIZ CLA	AR	1	80	23202133649
25		5686	3512776		SONIA CAS	AR	1	80	27136993076
26		5686	3512777		SONIA CAS	AR	1	80	27136993076
27		5686	3511468		MONDELE	AR	1	80	30500542620
28		5686	3510963		MONDELE	AR	1	80	30500542620
29		5686	3512424		COMPAÑI/	AR	1	80	30500544844
30		5686	3512393		COMPAÑI/	AR	1	80	30500544844
31		5686	3512392		COMPAÑI/	AR	1	80	30500544844
32		5686	3512329		JOHNSON	AR	1	80	30500572309
33		5686	3512330		JOHNSON	AR	1	80	30500572309

Z_AR_CLIEN_GEN, 2023.06

Xml file:

Press Crtl+F to find the number 3xxxxxxxxx, then select this line and press Crtl+shift+end





Crtl+c

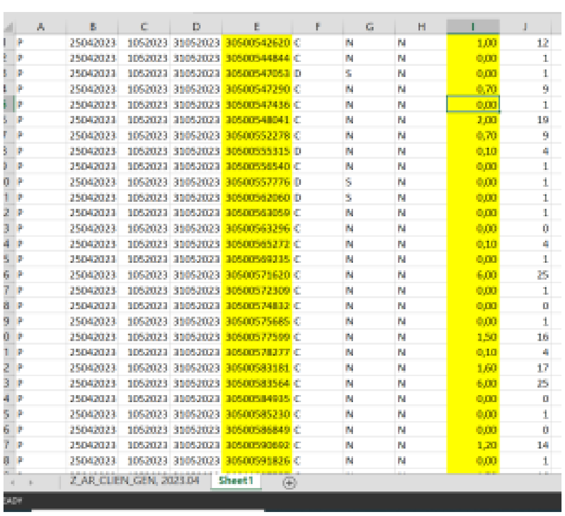
Add a new worksheet(2) and paste this data

Fixing the data in the worksheet(2):

I separate the data by ';'

What matters is the information in columns 'E' and 'I'.

In column 'I', format the data to number



With the data from column E, I can use the 'vlookup' formula in to find out what percentage is associated with each 'Tax Number 1'.

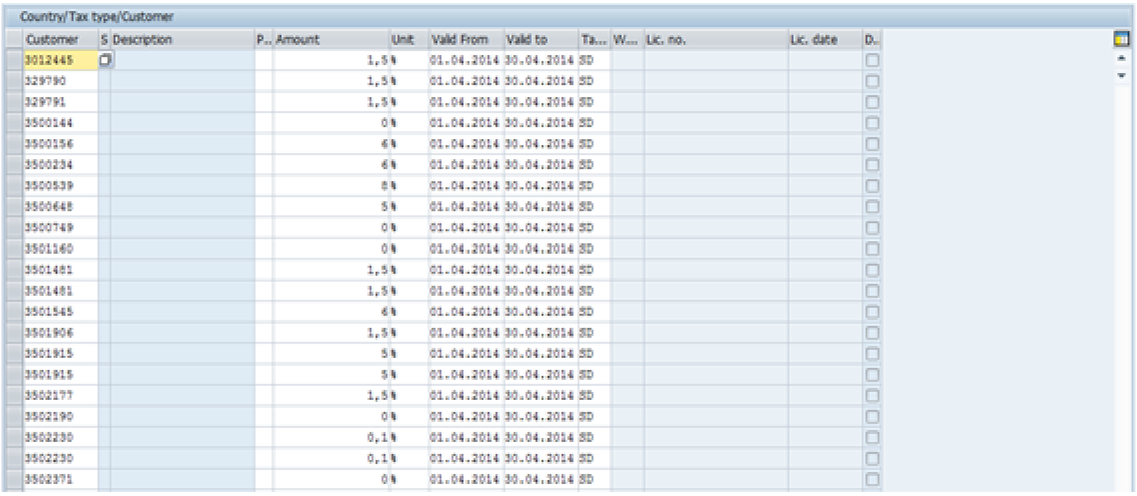
I go back to SAP spreadsheet:

I manually search the xml file for the 'Tax Number 1' that I could not find through vlookup.

After download the customer list updated, it's possible to create the base to insert the information in transaction VK11 condition type J1A2;

The base layout must contain the information below:

- Customer (SAP code)
- Amount (Percentage that comes in the local file TxT)
- Unit (%)
- Valid From and Valid to (month range that the amount is valid)
- Tax code (SD)

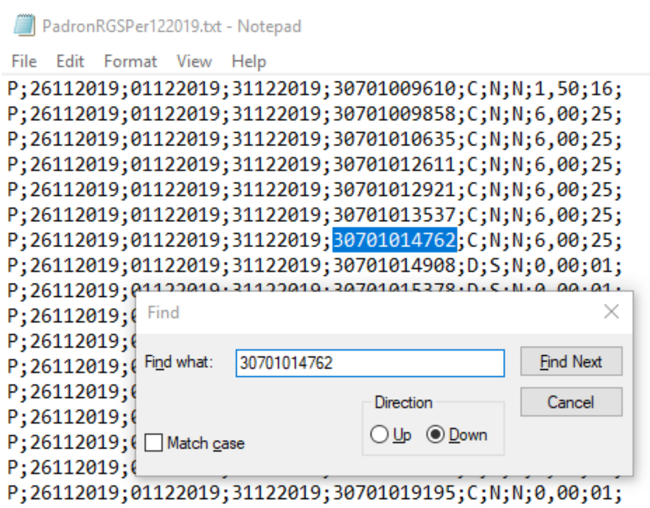


Country/Tax type/Customer

Customer	S	Description	P..	Amount	Unit	Valid From	Valid to	Ta...	W...	Lic. no.	Lic. date	D..
3012445				1,5	%	01.04.2014	30.04.2014	SD				
329790				1,5	%	01.04.2014	30.04.2014	SD				
329791				1,5	%	01.04.2014	30.04.2014	SD				
3500144				0	%	01.04.2014	30.04.2014	SD				
3500156				6	%	01.04.2014	30.04.2014	SD				
3500234				6	%	01.04.2014	30.04.2014	SD				
3500539				8	%	01.04.2014	30.04.2014	SD				
3500648				5	%	01.04.2014	30.04.2014	SD				
3500749				0	%	01.04.2014	30.04.2014	SD				
3501160				0	%	01.04.2014	30.04.2014	SD				
3501481				1,5	%	01.04.2014	30.04.2014	SD				
3501481				1,5	%	01.04.2014	30.04.2014	SD				
3501545				6	%	01.04.2014	30.04.2014	SD				
3501906				1,5	%	01.04.2014	30.04.2014	SD				
3501915				5	%	01.04.2014	30.04.2014	SD				
3501915				5	%	01.04.2014	30.04.2014	SD				
3502177				1,5	%	01.04.2014	30.04.2014	SD				
3502190				0	%	01.04.2014	30.04.2014	SD				
3502230				0,1	%	01.04.2014	30.04.2014	SD				
3502230				0,1	%	01.04.2014	30.04.2014	SD				
3502371				0	%	01.04.2014	30.04.2014	SD				

You can use an Excel file to create the base or update directly in VK11 if necessary.

To find the customer in the TxT file use the "CUIT" (tax ID):



PadronRGSPer122019.txt - Notepad

File Edit Format View Help

```
P;26112019;01122019;31122019;30701009610;C;N;N;1,50;16;
P;26112019;01122019;31122019;30701009858;C;N;N;6,00;25;
P;26112019;01122019;31122019;30701010635;C;N;N;6,00;25;
P;26112019;01122019;31122019;30701012611;C;N;N;6,00;25;
P;26112019;01122019;31122019;30701012921;C;N;N;6,00;25;
P;26112019;01122019;31122019;30701013537;C;N;N;6,00;25;
P;26112019;01122019;31122019;30701014762;C;N;N;6,00;25;
P;26112019;01122019;31122019;30701014908;D;S;N;0,00;01;
P;26112019;
P;26112019;
P;26112019;
P;26112019;
P;26112019;
P;26112019;
P;26112019;
P;26112019;
P;26112019;01122019;31122019;30701019195;C;N;N;0,00;01;
```

Find

Find what: 30701014762

Find Next

Cancel

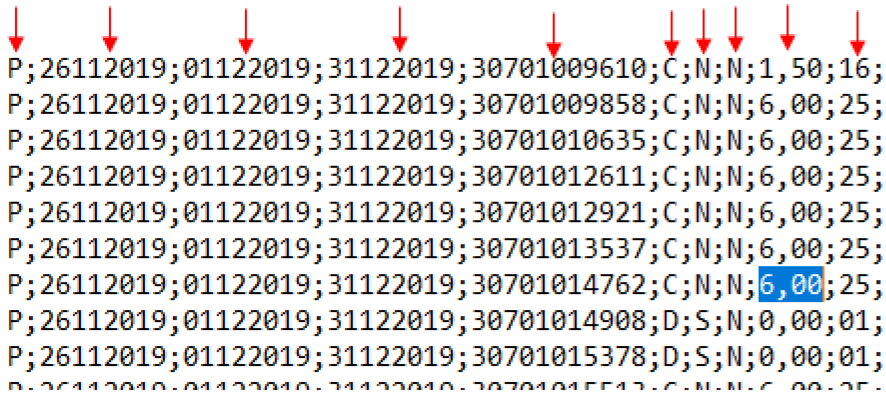
Direction

Up Down

Match case

Using Ctrl + F, it will be possible to find the correct line.

Use as percentage the penultimate column (Column 9th):



```
P;26112019;01122019;31122019;30701009610;C;N;N;1,50;16;
P;26112019;01122019;31122019;30701009858;C;N;N;6,00;25;
P;26112019;01122019;31122019;30701010635;C;N;N;6,00;25;
P;26112019;01122019;31122019;30701012611;C;N;N;6,00;25;
P;26112019;01122019;31122019;30701012921;C;N;N;6,00;25;
P;26112019;01122019;31122019;30701013537;C;N;N;6,00;25;
P;26112019;01122019;31122019;30701014762;C;N;N;6,00;25;
P;26112019;01122019;31122019;30701014908;D;S;N;0,00;01;
P;26112019;01122019;31122019;30701015378;D;S;N;0,00;01;
```

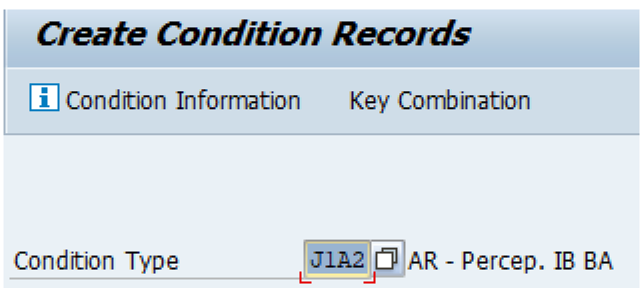
OBS: note the coma between semicolons, means that the number is X,XX.

In the example above, the customer with tax ID 30701014762 will be updated in VK11 - J1A2 with 6% (tax code SD) for range 01/12/2019 until 31/12/2019, being in the file respectively:

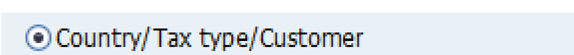
- P = Percepciones
- Date when the data has been extracted
- Valid From
- Valid to
- **"CUIT" = Tax ID**
- C/D
- N/S
- N
- **Tax percentage**
- ...

3.3. I do update VK11 - J1A2

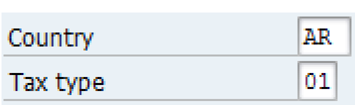
In VK11, enter Condition Type J1A2:



Select Country/Tax type/Customer



Inform – Country: **AR** and Tax Type: **01**



And update all the info needed.

- Below follows an example of November/2019 base created in Excel file.

3512406			1,6	%	01.11.201	30.11.201	SD	
3512418			0	%	01.11.201	30.11.201	SD	
3512354			1,5	%	01.11.201	30.11.201	SD	
3512364			1,5	%	01.11.201	30.11.201	SD	
3512371			0	%	01.11.201	30.11.201	SD	
3512431			1,5	%	01.11.201	30.11.201	SD	
3510045			0	%	01.11.201	30.11.201	SD	
3510923			0	%	01.11.201	30.11.201	SD	
3512166			1,3	%	01.11.201	30.11.201	SD	
3511552			1,5	%	01.11.201	30.11.201	SD	
3510989			0	%	01.11.201	30.11.201	SD	
3511003			0,5	%	01.11.201	30.11.201	SD	

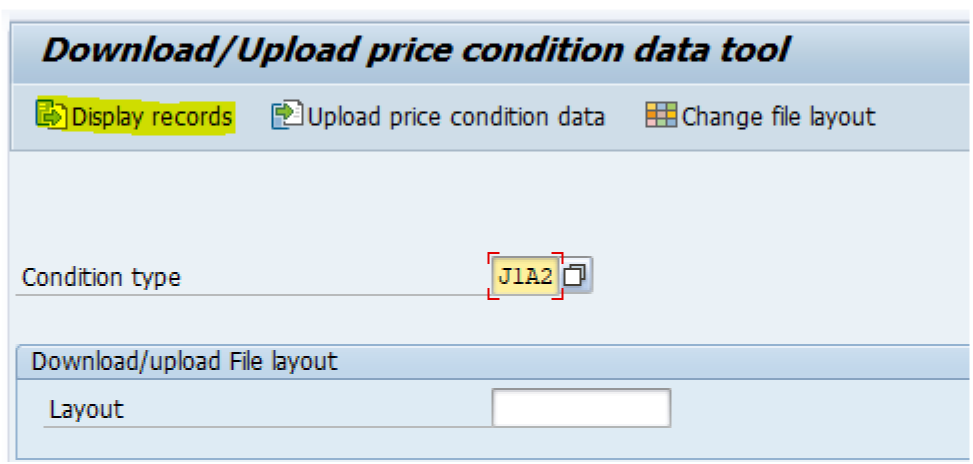
OBS: Those information were copy and pasted into VK11.

Save it after finished.

3.3. I do check on postings

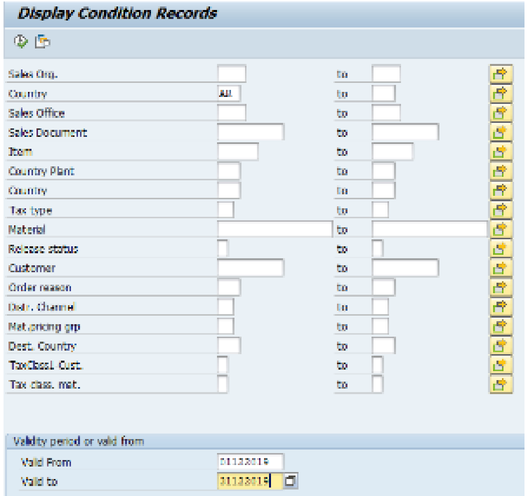
To check if the data were updated correctly, you may use transaction Z1V_PRICECOND_TOOL.

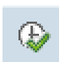
Condition type = J1A2



Click button "Display Records" to go to next page:

Inform Country = AR and the month range:



Run .

Here you can check what has been posted in the range period.

End of document.