7523: ISS - (Serv.Tomados) - Local 048 - TABOÃO DA SERRA

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Scope

WW

Unknown Attachment

ERP

WP1

Frequency

Month

Unknown Attachment

Unknown Attachment

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. Objective and Scope

1.1. Objective of this Operation

This documentation aims to detail the ISS calculation process.

1.2. Scope

This procedure is applicable for company 7523 in WP1 ERP.

2. Definitions

See Finance Glossary:

- WP1

3. Tasks description

It is a tax levied by municipalities and the Federal District. This means that all amounts collected as ISS are destined for municipal public coffers. Its incidence occurs in cases where a service is provided, with general rules subject to Complementary Law 116/2003 and Law 11,438/1997.

3.1. Responsibility

- Responsible is ACP, with cam validation.

3.2. Periodicity

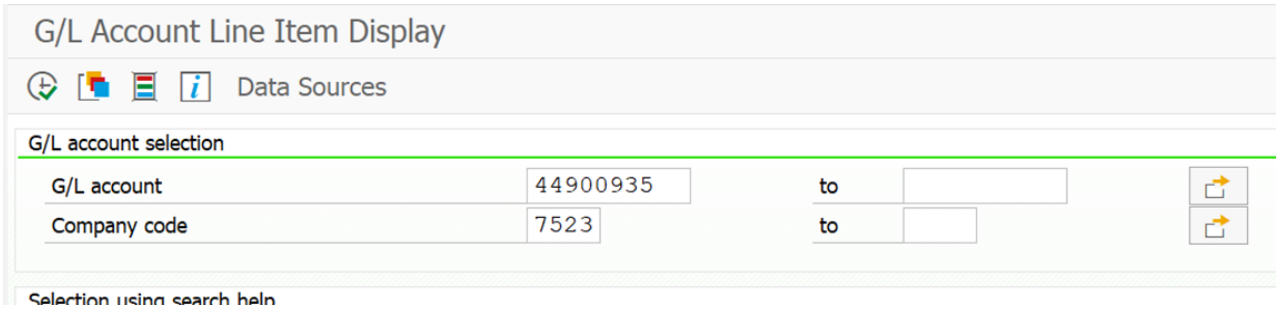
Is schedule to be performed on D+7.

3.3. I receive and update the data

3.3.1. I check if there is posts to be updated

Insert the ISS account number taken 44900935 and select the multiple selection field to enter the companies

Insert the date of the calculation month and run the report.



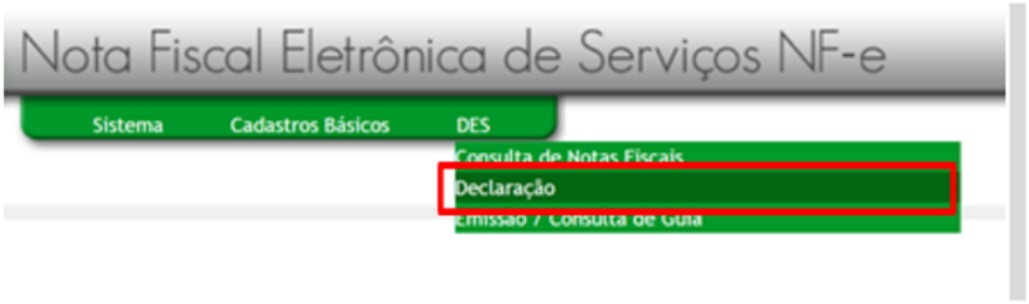
Filter by location 0048

44900935
7523

St	CoCd	BP	Assignment	Object key	DocumentNo	Reference	Doc..Date	Pstng Date	LC amnt	LCu
	7523	0048	20220510	51155908512022	5100034203	2256-A	09.03.2022	10.05.2022	456,86-	BRL
	7523	0048	20220512	51155954692022	5100034987	36883-A	10.05.2022	12.05.2022	27,50-	BRL
	7523	0048	20220512	51155959082022	5100035067	36883-A	10.05.2022	12.05.2022	27,50	BRL
	7523	0048	20220516	51156017812022	5100035814	2254-A	06.05.2022	16.05.2022	165,89-	BRL
	7523	0048	20220517	51156030322022	5100035928	121646-A	06.05.2022	17.05.2022	53,65-	BRL
	7523	0048	20220520	51156098332022	5100037158	121767-A	12.05.2022	20.05.2022	53,65-	BRL
	7523	0048	20220520	51156098382022	5100037162	121768-A	12.05.2022	20.05.2022	56,90-	BRL
	7523	0048	20220520	51156098412022	5100037167	121769-A	12.05.2022	20.05.2022	56,90-	BRL
	7523	0048	20220520	51156108822022	5100037567	121771-A	12.05.2022	20.05.2022	53,65-	BRL
	7523	0048	20220520	51156108832022	5100037569	121770-A	12.05.2022	20.05.2022	52,39-	BRL
	7523	0048	20220520	51156110592022	5100037640	121766-A	12.05.2022	20.05.2022	62,59-	BRL
	7523	0048	20220524	51156159122022	5100038079	6731-A	18.05.2022	24.05.2022	165,43-	BRL
	7523	0048	20220524	51156159112022	5100038080	4796-A	18.05.2022	24.05.2022	1.928,91-	BRL
	7523	0048	20220524	51156167522022	5100038290	121773-A	12.05.2022	24.05.2022	47,63-	BRL
	7523	0048	20220524	51156167562022	5100038295	121772-A	12.05.2022	24.05.2022	53,65-	BRL
	7523	0048	20220527	51156237432022	5100039822	12589-E	24.05.2022	27.05.2022	129,01-	BRL
*	7523	0048							3.337,11-	BRL
**	7523								3.337,11-	BRL
***									3.337,11-	BRL

Select the DES field

Select the DECLARAÇÃO option



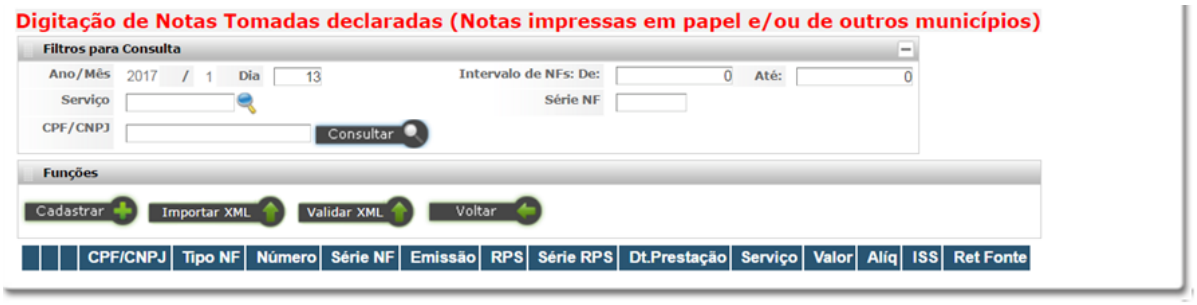
Select the register option to open the transaction of the calculation month in ANO/MÊS.

Insert the month to be calculated and save.

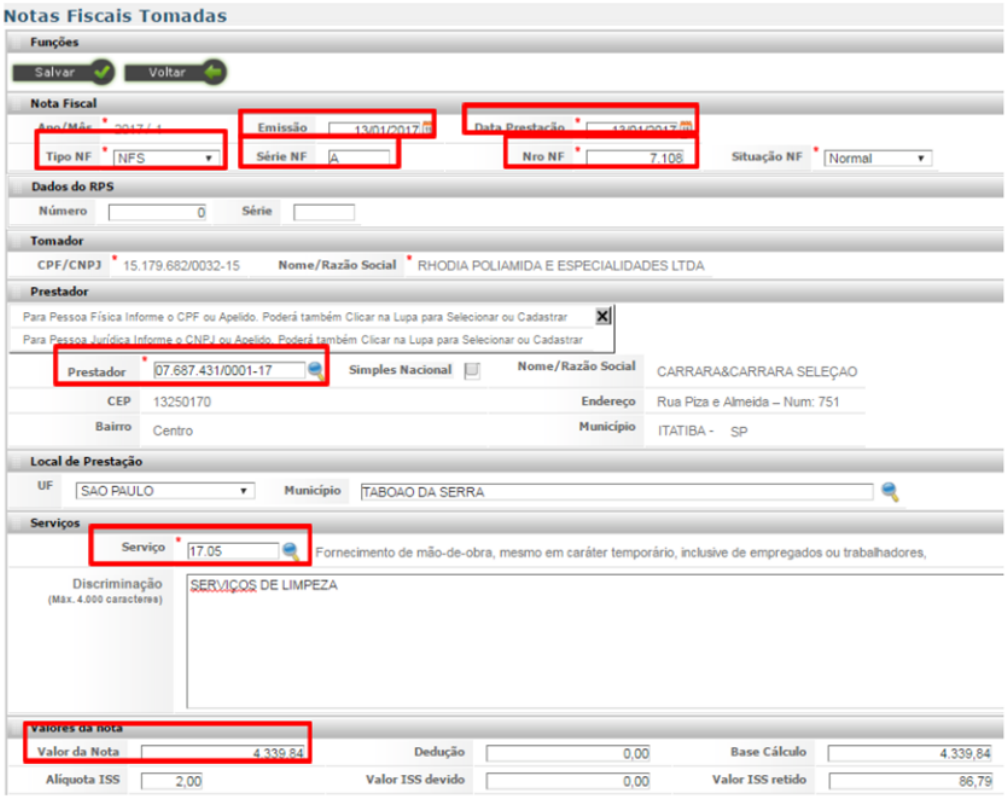
Select the icon.

to enter the NF.

Select register to enter the NF of other municipalities.



Insert the NF data according to the example and save.



In the NF Type field change to NFS

The ISS amount is automatically filled in, so check if the ISS amount is correct and in the ISS withheld fiel.

Invoices from the same municipality must be accepted, select the option ACEITE.

Consult in SAP if the NF was posted to accept, if not to reject.

To consult the invoices that have been registered, select the option DES > Invoice Invoices.

Enter period information and consult

To issue the guide, select the guide issue option and insert the month that is being calculated and IMPRIMIR.

Send the file with the list of invoices extracted from SAP, the tax book and the payment slip, send everything to the places where they validate and approve the payment.

The total number of documents posted in SAP must be the same amount as the bill generated for payment.