

# BR: ICMS - IPI

## 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, new\_zealand, emea\_transversal, apac\_transversal
- 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. Name the title of each section using OPD methodology naming convention - **Infinitive verb without the "to", mainly action verb...something) -" I do something..."**

5. Once the description of the operation is completed, ensure it is approved and published by launching the [SBS-Finance approval workflow](#)

Domain:

Responsibility area:

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## Scope

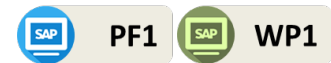
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? Unknown Attachment

## ERP

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? Unknown Attachment

## Frequency

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? Unknown Attachment

? Unknown Attachment

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## Forms

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## Attachments

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# 1. Objective and Scope

## 1.1. Objective of this Operation

This documentation aims to detail the ICMS and IPI calculation process.

## 1.2. Scope

This procedure is applicable for company of Brazil in WP1 ERP.

## 2. Definitions

See [Finance Glossary](#):

- [WP1](#)

## 3. Tasks description

The IPI is part of the ICMS calculation basis whenever the transaction, although carried out between taxpayers, has as its object a product intended for Fixed Assets or for the purchaser's use or consumption, as well as when it is an operation carried out by an establishment similar to an industrial one.

### 3.1. I do something...

#### 3.1.1. ICMS/ IPI - General Process

To ensure that all invoices registered in SAP are uploaded to MSAF, it is necessary to monitor the fiscal monitor at the end of the month, in D-3, monitoring begins through the J1BNFE transaction, pending items are sent to users to take the necessary actions. Several emails are sent automatically during the month for users to regularize pending issues, even so some notes are not treated, and manual collection is required at the end of the month because the NF's can only be uploaded to the MSAF when they are corrected. (At this stage, the action is only to charge the regularization of documents).

NF's paradas no monitor fiscal - J1BNFE - Abril 2019 [Caixa de entrada x](#)

Araujo, Dayane <dayane.araujo@solvay.com>

para Renata, Felipe, Anderson, cassia.mesquita, Edson.Pereira, Cida, Ariel.Santos-EXTERNAL, Milena.Silva-INTERN, Andre, Valter, Maria, Caroline, Bruna, Izabella

Boa tarde,

Por gentileza verificar as NF's abaixo que encontram-se pendentes no monitor fiscal, para as NF's que estão com chamado em aberto por gentileza solicitar urgência.

Todas as pendências devem ser verificadas até o último o final do dia, pois estas pendências afetam o processo de apuração dos impostos.

S	Et.	L	Nº doc.	Nº 9 pos.	D	S	Có.	I	M	Form	Sér	Motivo para estorno/não utilização	Mot.estorno/NãoUTL	DtProcmt.	Criado em	Dt.modif.	Hora mod.	Modificado por
			4194667	000229455	8	0				2	NFS5	001			03.04.2019	03.04.2019	08:48:24	EPEREIRA
			4194664	000229454	0	0				2	NFS5	001			03.04.2019	03.04.2019	08:43:32	EPEREIRA
			4193495	000020667	2	2	3	5		2	NFS5	001			01.04.2019	01.04.2019	14:27:57	ASANTO22
	1		4216295	000246559	7	2	0	699		2	NFS5	001	Falha na comunicação com a S.	01.04.2019	01.04.2019	01.04.2019	16:57:23	BRTC2374
			4209866	000230728	4	2	0	703		2	NFS5	001	Rejeicao: Data-Hora de Emissa	24.04.2019	24.04.2019	24.04.2019	11:02:42	MSILVA27
			4209857	000230726	3	2	0	703		2	NFS5	001	Rejeicao: Data-Hora de Emissa	24.04.2019	24.04.2019	24.04.2019	10:53:45	MSILVA27
			4209854	000230723	1	2	0	703		2	NFS5	001	Rejeicao: Data-Hora de Emissa	24.04.2019	24.04.2019	24.04.2019	10:49:46	MSILVA27
			4209851	000230724	9	2	0	703		2	NFS5	001	Rejeicao: Data-Hora de Emissa	24.04.2019	24.04.2019	24.04.2019	10:47:09	MSILVA27
			4209846	000230723	6	2	0	703		2	NFS5	001	Rejeicao: Data-Hora de Emissa	24.04.2019	24.04.2019	24.04.2019	10:43:05	MSILVA27
			4209843	000230722	0	2	0	703		2	NFS5	001	Rejeicao: Data-Hora de Emissa	24.04.2019	24.04.2019	24.04.2019	10:40:20	MSILVA27
			4209839	000230721	6	2	0	703		2	NFS5	001	Rejeicao: Data-Hora de Emissa	24.04.2019	24.04.2019	24.04.2019	10:35:22	MSILVA27
	2		4196191	000000163	7	5				1	NFS6	002	Rejeicao: Numero da parcela in.		05.04.2019	05.04.2019	11:35:31	CMESQUIT
			4196165	000000162	8	5				1	NFS6	002	Rejeicao: Numero da parcela in.		05.04.2019	05.04.2019	11:24:43	CMESQUIT
	6		4213075	000229455	1					1		001			29.04.2019	29.04.2019	09:32:33	CRIBEIRI
			4212809	000289754	1					1		001			27.04.2019	27.04.2019	05:27:40	FLIMA3
			4209921	000043164	3	1				1		001			24.04.2019	24.04.2019	12:23:46	AMAZZEI

After loading the MSAF, the team that carries out the loading sends a report with the identified inconsistencies, in the execution of the loading of the SAP data to the MSAF. At this stage, actions are needed to regularize, which vary according to the errors pointed out in the report. Not all errors are subject to actions, for example the errors pointed out to CFOP 1604 do not need any action, as they are the cases of fixed assets in which there is really no ICMS tax base.

However, some items need correction according to the line highlighted in yellow below, because in this case the document was registered with the CFOP 1554 and the correct one would be 2554 because it is a supplier outside the state of São Paulo.

num_docfis	cod_erro	descricao	cod_cfo	ont_item_1	cont_item_1m	controle_doc
244	30078	Nao existe item para esta capa		130319,8	130319,8	4201020
1222	30003	Nao existe base correspondente ao Valor do Tributo ICMS.	1604	0	0	4204919
1222	30067	Inconsistencia entre o valor do tributo de ICMS e o valor calculado por al	1604	0	0	4204919
101358	30052	Para Notas de Entrada, o CFO Deve Iniciar com 2 quando o Estado do	1921	3,33	3,33	4215547
1433	30067	Inconsistencia entre o valor do tributo de ICMS e o valor calculado por al	1604	0	0	4205303
1433	30003	Nao existe base correspondente ao Valor do Tributo ICMS.	1604	0	0	4205303
23105	30052	Para Notas de Entrada, o CFO Deve Iniciar com 2 quando o Estado do	1554	194,2	194,2	4193486
42778	30007	Nao existe Valor do Tributo correspondente a Base de ICMS.	5124	0,01	0,01	4196469
211	30067	Inconsistencia entre o valor do tributo de ICMS e o valor calculado por al	1604	0	0	4205345
211	30003	Nao existe base correspondente ao Valor do Tributo ICMS.	1604	0	0	4205345
76	30003	Nao existe base correspondente ao Valor do Tributo ICMS.	1604	0	0	4205350
76	30067	Inconsistencia entre o valor do tributo de ICMS e o valor calculado por al	1604	0	0	4205350

### 3.2. Extraction - MSAF Reports

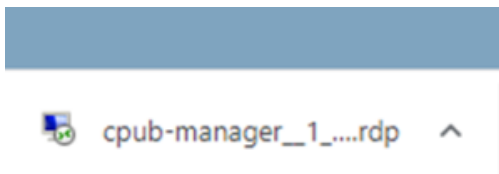
Login to Mastersaf

Enter the network username and password.

Click on the PSAF icon



Click on the download file



Enter Mastersaf username and password



Select the company to extract the report.



Select the Report Fiscal

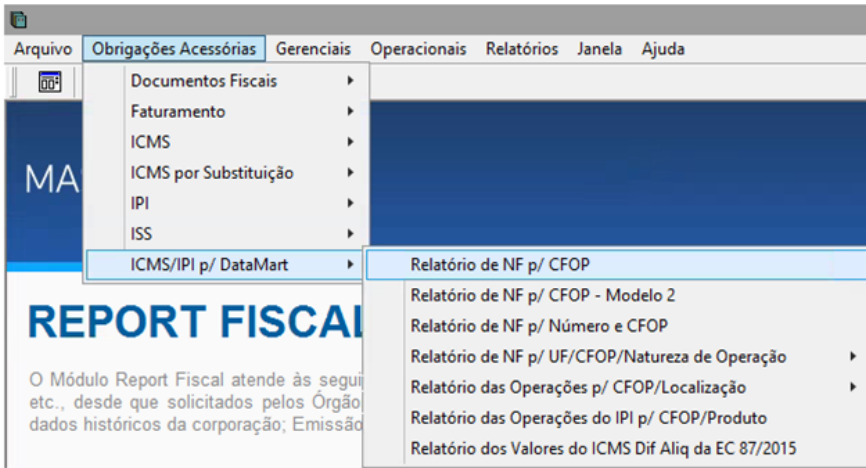


For ICMS/IPI analysis, two reports are extracted from the MSAF (Report P2 and Report Model 2)

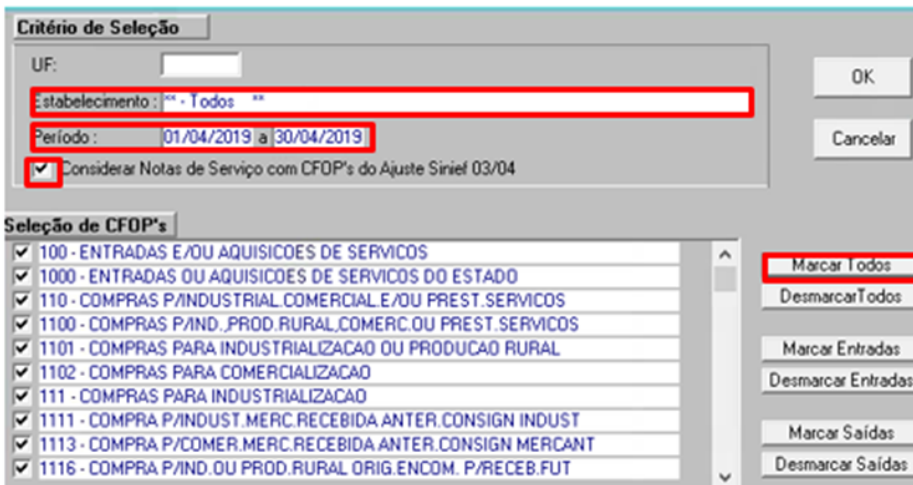
For the P2 report, select the option

**Relatório de NF p/ CFOP**

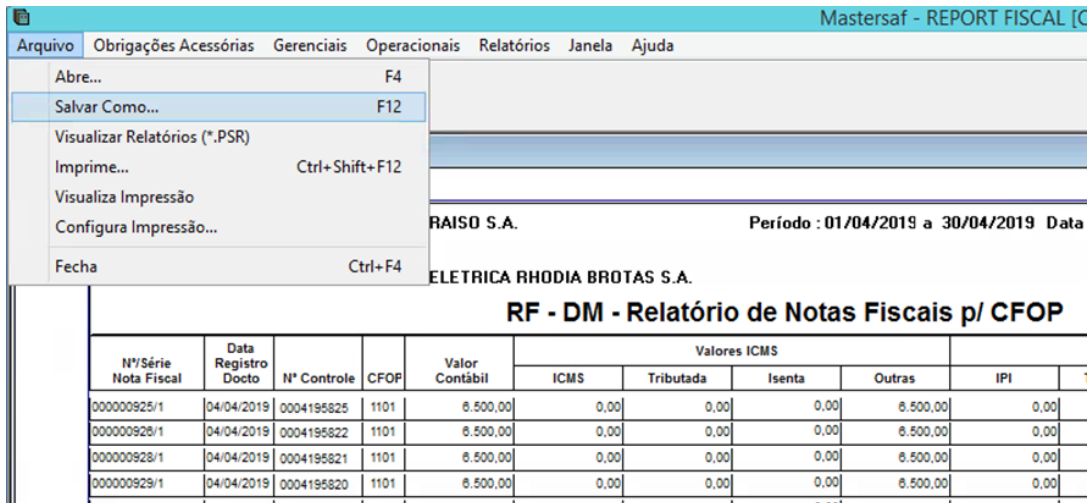
Relatorio P2 - Msaf (Check de base).



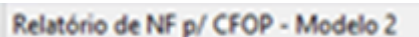
In the establishment field, select all, inform the period that will be calculated, choose the **Considerar Notas de Serviços e marcar todos CFOPs** as highlighted in the image below.

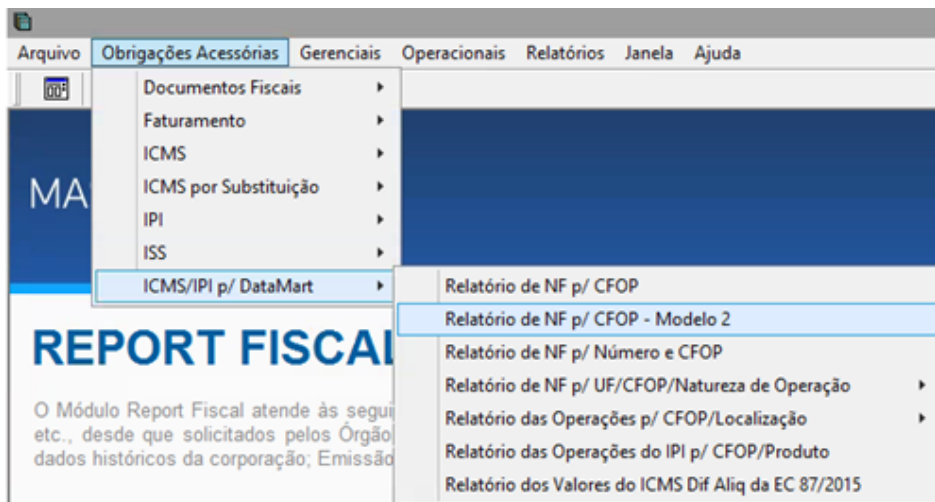


After running the report save



To extract Model 2, select the option





In the establishment field, select all, inform the period that will be calculated, choose the option to **Considerar Notas de Serviços e marcar todos CFOPs** as highlighted in the image below.

RF - DM - Relatório de Notas Fiscais p/CFOP - Modelo 2

**Critério de Seleção**

UF:

Estabelecimento: **\*\*- Todos \*\***

Período: **01/04/2019 a 30/04/2019**

Considerar Notas de Serviço com CFOPs do Ajuste Siniel 03/04

Inscrição Estadual Única

**Seleção de CFOP's**

- 100 - ENTRADAS E/OU AQUISIÇÕES DE SERVIÇOS
- 1000 - ENTRADAS OU AQUISIÇÕES DE SERVIÇOS DO ESTADO
- 110 - COMPRAS P/INDUSTRIAL COMERCIAL E/OU PREST. SERVIÇOS
- 1100 - COMPRAS P/IND. PROD. RURAL, COMERC. OU PREST. SERVIÇOS
- 1101 - COMPRAS PARA INDUSTRIALIZAÇÃO OU PRODUÇÃO RURAL
- 1102 - COMPRAS PARA COMERCIALIZAÇÃO
- 111 - COMPRAS PARA INDUSTRIALIZAÇÃO
- 1111 - COMPRA P/INDUST. MERC. RECEBIDA ANTER. CONSIGN. INDUST.
- 1113 - COMPRA P/COMER. MERC. RECEBIDA ANTER. CONSIGN. MERCANT.

After running the report save

Arquivo Obrigações Acessórias Gerenciais Operacionais Relatórios Janela Ajuda

Abre... F4

Salvar Como... F12

Visualizar Relatórios (\*.PSR)

Imprime... Ctrl+Shift+F12

Visualiza Impressão

Configura Impressão...

Fecha Ctrl+F4

Período : 01/04/2019 a 30/04/2019

RHODIA BROTAS S.A.

**DM - Relatório de Notas Fiscais p/CFOP - Modelo 2**

UF	Nº Série/Sub Série NF	Data Fiscal	Produto	Descrição Complementar	CFOP	NBM	Pessoa Física / Jurídica
IE	NF AR		Nº Item NF		Extensão CFOP		Código - Razão Social
			Cód. Sit. Tributária A-B				CNPJ/CPF
SP	000009925/ 1/	04/04/2019	00000000000130329 - CAIACO DE MADEIRA GRANEL	CAIACO DE MADEIRA GRANEL	1101	44012200	2500047877 - ECORESÍDIOS COLETA E COMERCIO LTDA ME
455213890118	0004195825		1		D04		09.424.330/0001-89
			0 - 51				

### 3.3. Books SAP

To perform the base check, in addition to the MSAF reports, it is necessary to extract two reports from SAP: ICMS and IPI

### 3.3.1. Book ICMS

Enter transaction: S\_ALR\_87012155

Variant: ICMS

Critérios seleção nota fiscal

Empresa: 6375  
Local de negócios: 0022  
Data lançamento: 01.04.2019 até 30.04.2019

Critérios adicionais seleção

Série: [ ] até [ ]  
Nº nota fiscal: [ ] até [ ]  
Nº da NF-e: [ ] até [ ]  
Status do documento: [ ] até [ ]

Seleção de serviços

Serviços com código CFOP

Controle de página

Nº 1ª página: 2  
 Informações Complementares

Seleção saída

Seleção de lançamts.

Só entradas  
 Só saídas  
 Só entradas e saídas  
 Format.modelo 9 (todos)

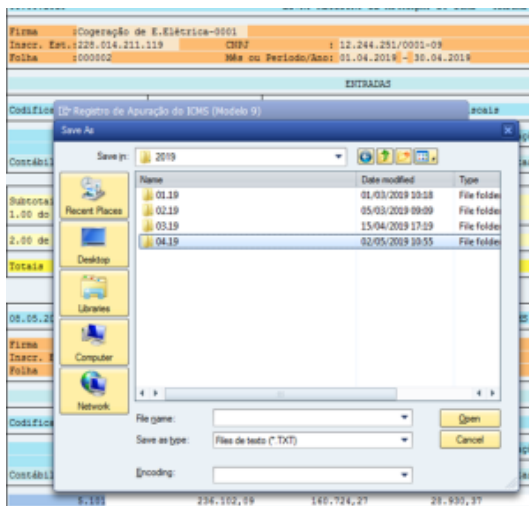
ICMS / Substituição fiscal

ICMS  
 Subst.fiscal -próprio estado  
 Subst. fiscal -entre estados

Seleção de lançamts.

LEGAL  
 ACC

Save the generated report



### 3.3.2. Book IPI - SAP

Enter transaction S\_ALR\_87012154

Variant: IPI

**Critérios seleção nota fiscal**

Empresa: 6375  
 Local de negócios: 0022  
 Data lançamento: 01.04.2019 até 30.04.2019

**Critérios adicionais seleção**

Série: até  
 Nº nota fiscal: até  
 Nº da NF-e: até  
 Status do documento: até

**Seleção de serviços**

Serviços com código CFOP

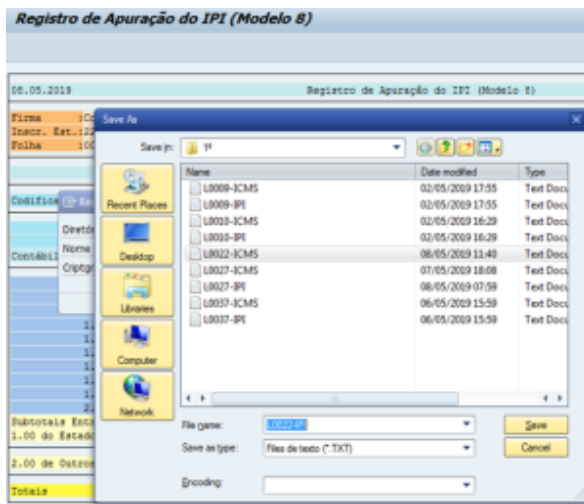
**Controle de página**

Nº 1ª página: 2  
 Formul.em branco imprimir fim

**Seleção saída**

Só entradas  
 Só saídas  
 Só entradas e saídas  
 Modelo 8 formatado (todos)

Save the generated report



### 3.4. Basic Check

For the base check, there is an excel base in which the information from the P2 report (MASTERSAF) and the ICMS/IPI (SAP) books are inserted, which were previously detailed, and the file shows the divergences between the two bases: Mastersaf and SAP, a base check is performed for each location.

In the MSAF tab, the information from the previously extracted P2 report is inserted

cod_empresa	cod_estab	num_docfis	serie_docfis	data_fiscal	n_controle_dccod_cfo
75	22	925	1	04/04/2019 00:00:00	4195825 1101
75	22	926	1	04/04/2019 00:00:00	4195822 1101
75	22	928	1	04/04/2019 00:00:00	4195821 1101
75	22	929	1	04/04/2019 00:00:00	4195820 1101
75	22	930	1	04/04/2019 00:00:00	4195817 1101
75	22	931	1	04/04/2019 00:00:00	4195816 1101
75	22	932	1	04/04/2019 00:00:00	4195815 1101
75	22	933	1	05/04/2019 00:00:00	4196509 1101
75	22	955	1	05/04/2019 00:00:00	4196507 1101
75	22	956	1	08/04/2019 00:00:00	4197228 1101
75	22	957	1	08/04/2019 00:00:00	4197227 1101
75	22	958	1	08/04/2019 00:00:00	4197226 1101
75	22	961	1	11/04/2019 00:00:00	4200216 1101
75	22	959	1	15/04/2019 00:00:00	4202372 1101
75	22	960	1	15/04/2019 00:00:00	4202370 1101
75	22	962	1	15/04/2019 00:00:00	4202368 1101
75	22	963	1	15/04/2019 00:00:00	4202649 1101
75	22	964	1	15/04/2019 00:00:00	4202646 1101
75	22	965	1	15/04/2019 00:00:00	4202642 1101

In the "Dinâmica" tab, update the data

PivotTable Active Field Group Selection Ungroup Sort Insert Refresh Change Data Clear Select Calculations PivotChart OLAP Tools What-If Analysis

E4 8100,33

	A	B	C	D	E	F	G	H	I	J
1	CFOP	Valor Contábil	Base IPI	Valor IPI	Isentas IPI	Outras IPI	Base ICMS	Valor ICMS	Isentas ICMS	Outras ICMS
2	1101	113.230,00	-	-	113.230,23	-	-	-	-	113,23
3	1252	2.559.372,96	-	-	382.308,41	2.177.458,09	897.260,38	161.506,87	59.161,71	2.346,67
4	1302	8.100,34	-	-	8.100,33	-	-	-	8,04	8,09
5	1352	1.446,63	-	-	1.446,63	-	-	-	-	1,44
6	1407	1.047,65	-	-	-	1.047,65	-	-	-	1,04
7	1551	394.323,29	-	-	375.986,75	16.994,23	-	-	191.512,54	201,46
8	1554	39.414,00	-	-	39.414,00	-	-	-	39.414,00	-
9	1556	11.239,50	-	-	11.239,50	-	-	-	2.150,00	9,08
10	1604	-	-	-	-	-	-	40.995,17	-	-
11	1916	3.800.000,00	-	-	3.800.000,00	-	-	-	3.800.000,00	-
12	5102	2.448,00	-	-	2.448,00	-	-	-	2.448,00	-
13	5555	10.000,00	-	-	10.000,00	-	-	-	10.000,00	-
14	5915	2.834.000,00	-	-	2.834.000,00	-	-	-	2.834.000,00	-
15	5949	3.888.554,59	-	-	3.927.353,59	-	3.535.000,59	636.300,09	392.353,00	-
16	6251	1.094.976,39	-	-	1.094.976,39	-	-	-	1.094.976,39	-
17	Grand Total	14.758.153,35	-	-	12.600.503,83	2.195.499,97	4.432.260,97	838.802,13	8.426.023,68	2.681,04

Copy the CFOP's of entries (Start 1, 2 and 3)

A	B	C	D	E	F	G	H	I	J
CFOP	Valor Contábil	Base IPI	Valor IPI	ISENTAS IPI	Outras IPI	Base ICMS	Valor ICMS	ISENTAS ICMS	Outras ICMS
1101	434.826,86	-	-	304.017,23	130.809,86	-	-	-	434.827,09
1252	685.565,94	-	-	520,97	685.044,97	580.565,80	104.501,84	327.041,64	431.768,66
1302	8.250,64	-	-	8.250,64	-	-	-	36,59	8.214,05
1407	505,30	-	-	-	505,30	-	-	-	505,30
1551	634.206,33	-	-	337.369,43	274.657,90	-	-	4.074,33	607.953,02
1554	39.641,00	-	-	39.641,00	-	-	-	39.641,00	-
1556	23.529,42	-	-	23.529,38	-	-	-	12.200,00	11.329,38
1604	-	-	-	-	-	-	40.512,83	-	-
1916	3.429.000,00	-	-	3.429.000,00	-	-	-	3.429.000,00	-
1949	466.235,88	-	-	466.235,88	-	-	-	466.235,88	-
2252	840.000,46	-	-	-	840.000,46	-	-	-	840.000,46
5101	236.102,09	-	-	236.102,09	-	160.724,27	28.930,37	-	75.377,82
5102	115.257,61	37.518,71	2.408,11	72.933,04	-	75.308,75	13.555,60	35.143,00	-
5252	575.142,67	-	-	575.142,67	-	539.210,61	97.057,91	-	35.932,06
5551	20.953,88	-	-	20.953,88	-	-	-	20.953,88	-
5555	156.219,00	-	-	96.219,00	-	-	-	96.219,00	-
5915	2.000,00	-	-	2.000,00	-	-	-	2.000,00	-
5949	2.696.089,72	-	-	2.081.751,58	611.085,78	1.640.350,40	295.263,06	1.055.739,32	-
<b>Grand Total</b>	<b>10.363.526,80</b>	<b>37.518,71</b>	<b>2.408,11</b>	<b>7.693.666,79</b>	<b>2.542.104,27</b>	<b>2.996.159,83</b>	<b>579.821,61</b>	<b>5.488.284,64</b>	<b>2.445.907,84</b>

Paste the CFOPs data from entries in the tabs check de base de IPI e de ICMS

**Check Msaf / RCS - IPI**

Local : 0022

Período : 04.2019

**Entradas Msaf**

Local	CFOP	Valor Contábil	Base	IPI	ISENTAS	Outras	Diversos	IPI Não
0022	1101	434.826,86	-	-	304.017,23	130.809,86	-	-
0022	1252	685.565,94	-	-	520,97	685.044,97	-	-
0022	1302	8.250,64	-	-	8.250,64	-	-	-
0022	1407	505,30	-	-	-	505,30	-	-
0022	1551	634.206,33	-	-	337.369,43	274.657,90	-	-
0022	1554	39.641,00	-	-	39.641,00	-	-	-
0022	1556	23.529,42	-	-	23.529,38	-	-	-
0022	1604	-	-	-	-	-	-	-
0022	1916	3.429.000,00	-	-	3.429.000,00	-	-	-
0022	1949	466.235,88	-	-	466.235,88	-	-	-
0022	2252	840.000,46	-	-	-	840.000,46	-	-
<b>Total</b>		<b>6.561.761,83</b>	-	-	<b>4.608.564,53</b>	<b>1.931.018,49</b>	-	-

**Saídas Msaf**

MSAF L0022	Dinâmica	Check de base IPI	Check de base ICMS	Sheet1
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**Check Msaf / RCS - ICMS**

Local : 0022

Período : 04.2019

**Entradas Msaf**

Local	CFOP	Valor Contábil	Base	ICMS	ISENTAS	Outras	IPI Operação	ICMS
0022	1101	434.826,86	-	-	-	434.827,09	-	-
0022	1252	685.565,94	580.565,80	104.501,84	327.041,64	431.768,66	-	-
0022	1302	8.250,64	-	-	36,59	8.214,05	-	-
0022	1352	-	-	-	-	-	-	-
0022	1407	505,30	-	-	-	505,30	-	-
0022	1551	634.206,33	-	-	4.074,33	607.953,02	22.179,26	-
0022	1554	39.641,00	-	-	39.641,00	-	-	-
0022	1556	23.529,42	-	-	12.200,00	11.329,38	-	-
0022	1556	23.529,42	-	-	12.200,00	11.329,38	-	-
0022	1604	-	-	40.512,83	-	-	-	-
0022	1916	3.429.000,00	-	-	3.429.000,00	-	-	-
<b>Total</b>		<b>5.279.054,91</b>	<b>580.565,80</b>	<b>145.014,67</b>	<b>3.824.193,56</b>	<b>1.505.926,88</b>	<b>22.179,26</b>	-

**Saídas Msaf**

MSAF L0022	Dinâmica	Check de base IPI	Check de base ICMS	Sheet1
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Copy the output CFOPs (beginning 5, 6 and 7)

CFOP	Valor Contábil	Base IPI	Valor IPI	Isentas IPI	Outras IPI	Base ICMS	Valor ICMS	Isentas ICMS
1101	434.826,86	-	-	304.017,23	130.809,86	-	-	-
1252	685.565,94	-	-	520,97	685.044,97	580.565,80	104.501,84	327.041,64
1302	8.250,64	-	-	8.250,64	-	-	-	36,59
1407	505,30	-	-	-	505,30	-	-	-
1551	634.206,33	-	-	337.369,43	274.657,90	-	-	4.074,33
1554	39.641,00	-	-	39.641,00	-	-	-	39.641,00
1556	23.529,42	-	-	23.529,38	-	-	-	12.200,00
1604	-	-	-	-	-	-	40.512,83	-
1916	3.429.000,00	-	-	3.429.000,00	-	-	-	3.429.000,00
1949	466.235,88	-	-	466.235,88	-	-	-	466.235,88
2252	840.000,46	-	-	-	840.000,46	-	-	-
5101	236.102,09	-	-	236.102,09	-	160.724,27	28.930,37	-
5102	115.257,61	37.518,71	2.408,11	72.933,04	-	75.308,75	13.555,60	35.143,00
5252	575.142,67	-	-	575.142,67	-	539.210,61	97.057,91	-
5551	20.953,88	-	-	20.953,88	-	-	-	20.953,88
5555	156.219,00	-	-	96.219,00	-	-	-	96.219,00
5915	2.000,00	-	-	2.000,00	-	-	-	2.000,00
5949	2.696.089,72	-	-	2.081.751,58	611.085,78	1.640.350,40	295.263,06	1.055.739,32
<b>Grand Total</b>	<b>10.363.526,80</b>	<b>37.518,71</b>	<b>2.408,11</b>	<b>7.693.666,79</b>	<b>2.542.104,27</b>	<b>2.996.159,83</b>	<b>579.821,61</b>	<b>5.488.284,64</b>

Paste the CFOPs data from outputs in the tabs of check de base de IPI e de ICMS

Local : 0022 Período :

Check Msaf / RCS - IPI

Entradas Msaf

Local	CFOP	Valor Contábil	Base	IPI	Isentas	Outras
0022	5101	236.102,09	-	-	236.102,09	-
0022	5102	115.257,61	37.518,71	2.408,11	72.933,04	-
0022	5252	575.142,67	-	-	575.142,67	-
0022	5551	20.953,88	-	-	20.953,88	-
0022	5555	156.219,00	-	-	96.219,00	-
0022	5915	2.000,00	-	-	2.000,00	-
0022	5949	2.696.089,72	-	-	2.081.751,58	611.085,78
<b>Total</b>		<b>3.801.764,97</b>	<b>37.518,71</b>	<b>2.408,11</b>	<b>3.085.102,26</b>	<b>611.085,78</b>

Saídas Msaf

Local	CFOP	Valor Contábil	Base	IPI	Isentas	Outras
0022	5101	236.102,09	-	-	236.102,09	-
0022	5102	115.257,61	37.518,71	2.408,11	72.933,04	-
0022	5252	575.142,67	-	-	575.142,67	-
0022	5551	20.953,88	-	-	20.953,88	-
0022	5555	156.219,00	-	-	96.219,00	-
0022	5915	2.000,00	-	-	2.000,00	-
0022	5949	2.696.089,72	-	-	2.081.751,58	611.085,78
<b>Total</b>		<b>3.801.764,97</b>	<b>37.518,71</b>	<b>2.408,11</b>	<b>3.085.102,26</b>	<b>611.085,78</b>

Check - - - - -

MSAF L0022 Dinâmica Check de base IPI Check de base ICMS Sheet1

Local : 0022 Período : 04.2019

Check Msaf / RCS - ICMS

Entradas Msaf

Local	CFOP	Valor Contábil	Base	ICMS	Isentas	Outras	IPI Operação
0022	5101	236.102,09	160.724,27	28.930,37	-	75.377,82	-
0022	5102	115.257,61	75.308,75	13.555,60	35.143,00	-	2.408,11
0022	5252	575.142,67	539.210,61	97.057,91	-	35.932,06	-
0022	5551	20.953,88	-	-	20.953,88	-	-
0022	5555	156.219,00	-	-	96.219,00	-	-
0022	5915	2.000,00	-	-	2.000,00	-	-
0022	5949	2.696.089,72	1.640.350,40	295.263,06	1.055.739,32	-	-
<b>Total</b>		<b>3.801.764,97</b>	<b>2.415.594,03</b>	<b>434.806,94</b>	<b>1.210.055,20</b>	<b>111.309,88</b>	<b>2.408,11</b>

Saídas Msaf

Local	CFOP	Valor Contábil	Base	ICMS	Isentas	Outras	IPI Operação
0022	5101	236.102,09	160.724,27	28.930,37	-	75.377,82	-
0022	5102	115.257,61	75.308,75	13.555,60	35.143,00	-	2.408,11
0022	5252	575.142,67	539.210,61	97.057,91	-	35.932,06	-
0022	5551	20.953,88	-	-	20.953,88	-	-
0022	5555	156.219,00	-	-	96.219,00	-	-
0022	5915	2.000,00	-	-	2.000,00	-	-
0022	5949	2.696.089,72	1.640.350,40	295.263,06	1.055.739,32	-	-
<b>Total</b>		<b>3.801.764,97</b>	<b>2.415.594,03</b>	<b>434.806,94</b>	<b>1.210.055,20</b>	<b>111.309,88</b>	<b>2.408,11</b>

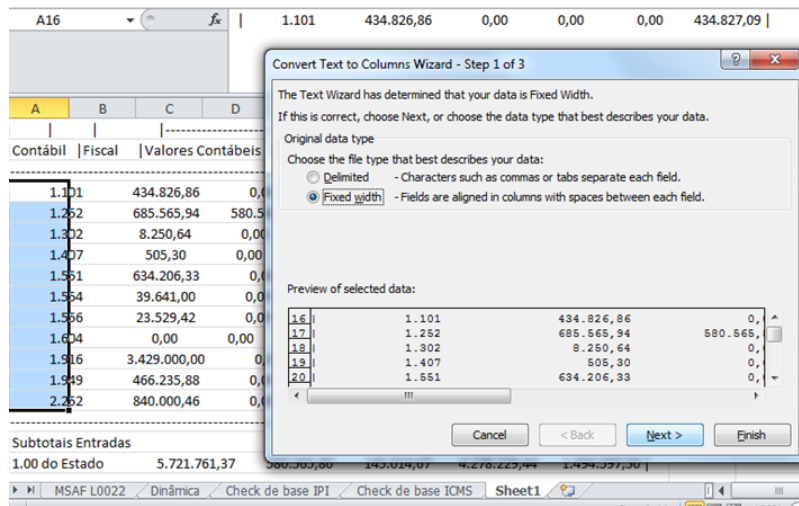
Check - 1.282.706,92 - - - 454.035,88 - 828.671,08

MSAF L0022 Dinâmica Check de base IPI Check de base ICMS Sheet1

To compare MSAF data with SAP format ICMS and IPI books, copy data from txt file.

08.05.2019 - MODELO P9		LIVRO REGISTRO DE APURAÇÃO DO ICI			
Firma : Cogeração de E. Elétrica-0001					
Inscr. Est. : 228.014.211.119		CNPJ : 12.244.251/0001-09			
Folha : 000002		Mês ou Período/Ano: 01.04.2019 - 30.04.2019			
ENTRADAS					
Codificação			ICMS - valores F		
operações sem crédito do imposto			operações com crédito do imposto		
Contábil	Fiscal	Valores Contábeis	Base de cálculo	Imposto	Crédito
Isentas ou não Trib.	Outras				
1.101	0,00	434.827,09	434.826,86	0,00	0
1.252	327.041,64	431.768,66	685.565,94	580.565,80	104.501,84
1.302	36,59	8.214,05	8.250,64	0,00	0
1.407	0,00	505,30	505,30	0,00	0

Paste into excel and select the CFOP information and select text for columns and finish.



Copy the information that was formatted in the columns.

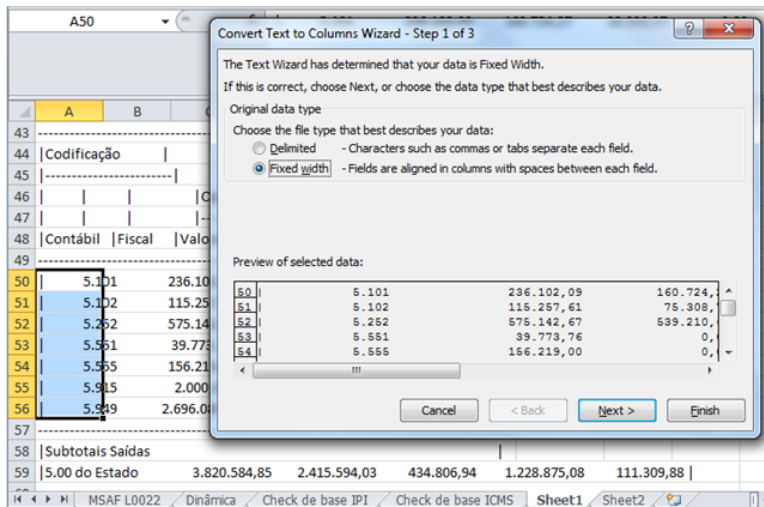
Fiscal	Valores Contábeis	Base de Cálculo	Imposto Crédito	Isentas
1.101	434.826,86	0	0,00	434.827,09
1.252	685.565,94	580.565,80	104.501,84	327.041,64
1.302	8.250,64	0	0	36,59
1.407	505,30	0	0	0,00
1.551	634.206,33	0	0	4.074,33
1.554	39.641,00	0	0	39.641,00
1.556	23.529,42	0	0	12.200,00
1.604	0,00	0	40.512,83	0,00
1.916	#####	0	0	3.429.000,00
1.949	466.235,88	0	0	466.235,88
2.252	840.000,46	0	0	0

Paste the information on the ICMS Base Check tab in the Entries frame S\_ALR\_870121

<b>Entradas S ALR 870121</b>					
CFOP	Valor Contábil	Base de Cálculo	Imposto Créditado	Isentas ou não Trib.	Outras
1.101	434.826,86	-	-	-	434.827,09
1.252	685.565,94	580.565,80	104.501,84	327.041,64	431.768,66
1.302	8.250,64	-	-	36,59	8.214,05
1.407	505,30	-	-	-	505,30
1.551	634.206,33	-	-	4.074,33	607.953,02
1.554	39.641,00	-	-	39.641,00	-
1.556	23.529,42	-	-	12.200,00	11.329,38
1.604	-	-	40.512,83	-	-
1.916	3.429.000,00	-	-	3.429.000,00	-
1.949	466.235,88	-	-	466.235,88	-
2.252	840.000,46	-	-	-	840.000,46
<b>6.561.761,83</b>	<b>580.565,80</b>	<b>145.014,67</b>	<b>4.278.229,44</b>	<b>2.334.597,96</b>	

<b>Saídas S ALR 87012155</b>					
CFOP	Valor Contábil	Base de Cálculo	Imposto Débitado	Isentas ou não Trib.	Outras
5.101	236.102,09	160.724,27	28.930,37	0	75.377,82
5.102	115.257,61	75.308,75	13.555,60	35.143,00	0
5.252	575.142,67	539.210,61	97.057,91	0	35.932,06
5.551	39.773,76	0	0	39.773,76	0
5.555	156.219,00	0	0	96.219,00	0
5.915	2.000,00	0	0	2.000,00	0
5.949	2.696.089,72	1.640.350,40	295.263,06	1.055.739,32	0
<b>3.820.584,85</b>	<b>2.415.594,03</b>	<b>434.806,94</b>	<b>1.228.875,08</b>	<b>111.309,88</b>	

Format output CFOPs in the same way (text to column and end)



Copy the information that was formatted in the columns.

5.101	236.102,09	160.724,27	28.930,37	0	75.377,82
5.102	115.257,61	75.308,75	13.555,60	35.143,00	0
5.252	575.142,67	539.210,61	97.057,91	0	35.932,06
5.551	39.773,76	0	0	39.773,76	0
5.555	156.219,00	0	0	96.219,00	0
5.915	2.000,00	0	0	2.000,00	0
5.949	2.696.089,72	1.640.350,40	295.263,06	1.055.739,32	0

Paste the information on the ICMS Base Check tab in the Outputs frame S\_ALR\_87012155

<b>Saídas S ALR 87012155</b>					
CFOP	Valor Contábil	Base de Cálculo	Imposto Débitado	Isentas ou não Trib.	Outras
5.101	236.102,09	160.724,27	28.930,37	0	75.377,82
5.102	115.257,61	75.308,75	13.555,60	35.143,00	0
5.252	575.142,67	539.210,61	97.057,91	0	35.932,06
5.551	39.773,76	0	0	39.773,76	0
5.555	156.219,00	0	0	96.219,00	0
5.915	2.000,00	0	0	2.000,00	0
5.949	2.696.089,72	1.640.350,40	295.263,06	1.055.739,32	0
<b>3.820.584,85</b>	<b>2.415.594,03</b>	<b>434.806,94</b>	<b>1.228.875,08</b>	<b>111.309,88</b>	

Perform the same steps for IPI.

When there is a divergence of CFOPs, column L reports "false" in the cell.

L	M	N	O	P	Q	R
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Entradas S ALR 870121						
	CFOP	Valor Contábil	Base de Cálculo	Imposto Créditado	Isetentas ou não Trib.	Outras
TRUE	1.101	434.826,86	-	-	304.017,23	130.809,86
TRUE	1.252	685.565,94	-	520,97	520,97	685.044,97
TRUE	1.302	8.250,64	-	8.250,64	8.250,64	-
TRUE	1.407	505,30	-	-	-	505,30
TRUE	1.551	634.206,33	-	337.369,43	337.369,43	274.657,90
TRUE	1.554	39.641,00	-	39.641,00	39.641,00	-
TRUE	1.556	23.529,42	-	23.529,38	23.529,38	-
FALSE	1.916	3.429.000,00	-	3.429.000,00	3.429.000,00	-
FALSE	1.949	466.235,88	-	466.235,88	466.235,88	-
FALSE	2.252	840.000,46	-	-	-	840.000,46
		<b>6.561.761,83</b>	-	-	<b>4.608.564,53</b>	<b>1.931.018,49</b>

In this case insert a line and copy the CFOP that is on the line in the MSAF board

Check MSAF / RCS - IPI										Entradas MSAF			Entradas S. ALR 87012		
Local	CFOP	Valor Contábil	Base	IPI	Isetentas	Outras	Diversas	IPI Não Creditado	Conferência	CFOP	Valor Contábil	Base de Cálculo			
0022	1101	434.826,86	-	-	304.017,23	130.809,86	-	-	0,23	TRUE	1.101	434.826,86			
0022	1252	685.565,94	-	-	520,97	685.044,97	-	-	0,00	TRUE	1.252	685.565,94			
0022	1302	8.250,64	-	-	8.250,64	-	-	-	-	TRUE	1.302	8.250,64			
0022	1407	505,30	-	-	-	505,30	-	-	-	TRUE	1.407	505,30			
0022	1551	634.206,33	-	-	337.369,43	274.657,90	-	22.179,26	0,26	TRUE	1.551	634.206,33			
0022	1554	39.641,00	-	-	39.641,00	-	-	-	-	TRUE	1.554	39.641,00			
0022	1556	23.529,42	-	-	23.529,38	-	-	-	0,04	TRUE	1.556	23.529,42			
0022	1604	-	-	-	-	-	-	-	-	FALSE	1604	3.429.000,00			
0022	1916	3.429.000,00	-	-	3.429.000,00	-	-	-	-	TRUE	1.916	3.429.000,00			
0022	1949	466.235,88	-	-	466.235,88	-	-	-	-	TRUE	1.949	466.235,88			
0022	2252	840.000,46	-	-	-	840.000,46	-	-	-	TRUE	2.252	840.000,46			
Total		<b>6.561.761,83</b>	-	-	<b>4.608.564,53</b>	<b>1.931.018,49</b>	-	22.179,26	0,45			<b>9.990.761,83</b>			

Saídas MSAF										Saídas S. ALR 87012154		
Local	CFOP	Valor Contábil	Base	IPI	Isetentas	Outras	Diversas	IPI Não Creditado	Conferência	CFOP	Valor Contábil	Base de Cálculo
0022	5101	236.102,09	-	-	236.102,09	-	-	-	-	FALSE	5.102	2.448,00
0022	5102	115.257,61	37.518,71	2.408,11	72.933,04	-	-	-	2.397,75	FALSE	5.555	10.000,00
0022	5252	575.142,67	-	-	575.142,67	-	-	-	-	FALSE	5.555	10.000,00
0022	5551	20.953,88	-	-	20.953,88	-	-	-	-	FALSE	5.555	10.000,00
0022	5555	156.219,00	-	-	96.219,00	-	-	-	60.000,00	FALSE	5.915	2.834.000,00
0022	5915	2.000,00	-	-	2.000,00	-	-	-	-	FALSE	5.949	3.888.554,59
0022	5949	2.696.089,72	-	-	2.081.751,58	611.085,78	-	-	3.252,36	FALSE	6.251	1.094.976,39
Total		<b>3.801.764,97</b>	<b>37.518,71</b>	<b>2.408,11</b>	<b>3.085.102,26</b>	<b>611.085,78</b>	-	-	<b>65.650,11</b>			<b>7.849.978,98</b>

In the third table of the base check are the differences between MSAF X SAP

Check MSAF / RCS - IPI										Entradas S. ALR 87012			Diferença MSAF x SAP							
Local	CFOP	Valor Contábil	Base	IPI	Isetentas	Outras	Diversas	IPI Não Creditado	Conferência	CFOP	Valor Contábil	Base de Cálculo	Imposto Créditado	Isetentas ou não Trib.	Outras	Valor Contábil	Base de Cálculo	Imposto Débitado	Isetentas ou não Trib.	Outras
0022	1101	434.826,86	-	-	304.017,23	130.809,86	-	-	0,23	TRUE	1.101	434.826,86	-	304.017,23	130.809,86	-	-	-	-	-
0022	1252	685.565,94	-	-	520,97	685.044,97	-	-	0,00	TRUE	1.252	685.565,94	-	520,97	685.044,97	-	-	-	-	-
0022	1302	8.250,64	-	-	8.250,64	-	-	-	-	TRUE	1.302	8.250,64	-	8.250,64	-	-	-	-	-	-
0022	1407	505,30	-	-	-	505,30	-	-	-	TRUE	1.407	505,30	-	-	505,30	-	-	-	-	-
0022	1551	634.206,33	-	-	337.369,43	274.657,90	-	22.179,26	0,26	TRUE	1.551	634.206,33	-	337.369,43	274.657,90	-	-	-	-	-
0022	1554	39.641,00	-	-	39.641,00	-	-	-	-	TRUE	1.554	39.641,00	-	39.641,00	-	-	-	-	-	-
0022	1556	23.529,42	-	-	23.529,38	-	-	-	0,04	TRUE	1.556	23.529,42	-	23.529,38	-	-	-	-	-	-
0022	1604	-	-	-	-	-	-	-	-	TRUE	1.604	-	-	-	-	-	-	-	-	-
0022	1916	3.429.000,00	-	-	3.429.000,00	-	-	-	-	TRUE	1.916	3.429.000,00	-	3.429.000,00	-	-	-	-	-	-
0022	1949	466.235,88	-	-	466.235,88	-	-	-	-	TRUE	1.949	466.235,88	-	466.235,88	-	-	-	-	-	-
0022	2252	840.000,46	-	-	-	840.000,46	-	-	-	TRUE	2.252	840.000,46	-	-	840.000,46	-	-	-	-	-
Total		<b>6.561.761,83</b>	-	-	<b>4.608.564,53</b>	<b>1.931.018,49</b>	-	22.179,26	0,45			<b>6.561.761,83</b>	-	-	<b>4.608.564,53</b>	<b>1.931.018,49</b>	-	-	-	-

Saídas MSAF										Saídas S. ALR 87012154					Diferença MSAF x SAP					
Local	CFOP	Valor Contábil	Base	IPI	Isetentas	Outras	Diversas	IPI Não Creditado	Conferência	CFOP	Valor Contábil	Base de Cálculo	Imposto Débitado	Isetentas ou não Trib.	Outras	Valor Contábil	Base de Cálculo	Imposto Débitado	Isetentas ou não Trib.	Outras
0022	5101	236.102,09	-	-	236.102,09	-	-	-	-	TRUE	5.101	236.102,09	-	236.102,09	-	-	-	-	-	-
0022	5102	115.257,61	37.518,71	2.408,11	72.933,04	-	-	-	2.397,75	TRUE	5.102	115.257,61	37.518,71	2.408,11	72.933,04	-	-	-	-	-
0022	5252	575.142,67	-	-	575.142,67	-	-	-	-	TRUE	5.252	575.142,67	-	575.142,67	-	-	-	-	-	-
0022	5551	20.953,88	-	-	20.953,88	-	-	-	-	TRUE	5.551	39.773,76	-	39.773,76	-	-	-	-	-	-
0022	5555	156.219,00	-	-	96.219,00	-	-	-	60.000,00	TRUE	5.555	156.219,00	-	96.219,00	-	-	-	-	-	-
0022	5915	2.000,00	-	-	2.000,00	-	-	-	-	TRUE	5.915	2.000,00	-	2.000,00	-	-	-	-	-	-
0022	5949	2.696.089,72	-	-	2.081.751,58	611.085,78	-	-	3.252,36	TRUE	5.949	2.106.686,28	-	2.081.751,58	21.682,34	-	-	-	-	-
Total		<b>3.801.764,97</b>	<b>37.518,71</b>	<b>2.408,11</b>	<b>3.085.102,26</b>	<b>611.085,78</b>	-	-	<b>65.650,11</b>			<b>3.231.181,41</b>	<b>37.518,71</b>	<b>2.408,11</b>	<b>3.103.922,14</b>	<b>21.682,34</b>	-	-	-	-

Analyze the differences by CFOP, in the example of the calculation below, there were divergences in the CFOPs of exits, to analyze which NF is with divergence, it is necessary to extract a report from the exit records.





documento

Nº documento (1)

F: Nº da nota fiscal eletrônica

G: Parceiro adicional

Séries

Nº 9 posições

Criad.manualmente

ID parceiro

NF função parceiro

Empresa

Local de negócios

Ctg.nota fiscal

Data de criação

In the case of this NF is not in the MSAF because the document has been reversed, however, as it is output, it is necessary to upload the document with the canceled flag.

Cliente  56.167.331/0001-75 CONTATUS ELETRICIDADE LTDA

Nº 9 posições  1 Form  Form 55 (saidas) Nfe

Data documento  Data lançamento  Data de estorno

Síntese Vals.totais Parceiro Mensagens Transporte Dds.conts. Administração Da

Observações

Nº doc.original   Existe doc.subseq.

Natureza Oper.

Síntese de itens

Nº item	Ti...	Item e...	ISS/se...	Material	Centro	Quantid...	Un...	Denominação
20	1	<input type="checkbox"/>	<input type="checkbox"/>		8184	1	UN	ALICATE DE CORRENTE FLUKE DIGITAL 1
30	1	<input type="checkbox"/>	<input type="checkbox"/>		8184	1	UN	BOMBA MANUAL 500 PSI
40	1	<input type="checkbox"/>	<input type="checkbox"/>		8184	1	UN	AQUECEDOR DE ROLAMENTO POR INDUÇ
50	1	<input type="checkbox"/>	<input type="checkbox"/>		8184	1	UN	2CORTADOR DE GAXETAS/ 1 CORT. JUN

For situations that require actions, a spreadsheet is used on the drive in which the information is entered with the actions to be taken or corrections made. In the example of NF 2067, it will be necessary to load the MSAF to reflect the document issued by Rhodia even though it is canceled

NF	to emissi	lançame	Fornecedor/Cliente	Num - J1	OBSERVAÇÃO	oc Correção Contáb	Comentários	Observações
2067	01.04.2019	01.04.2019	CONTATUS ELETRICIDADE LTDA	4193495	Dja 08.05 Subir documento no MSAF (Saída estornado)	N/A	flegar estornado	Subir Msaf

Justify the CFOPs in the base check, in the example of NF 2067 the corresponding table is the ICMS Accounting Outputs.

ICMS Contábil Saídas				MSAF	SAP	Diferença
				3.801.764,97	3.820.584,85	- 18.819,88
Ocorrências						
CFOP	MSAF	SAP	Diferença	Histórico		
5551	20.953,88	39.773,76	- 18.819,88	DOCNUM 4193495 subir no MSAF com flag cancelado		
			-			
			-			
			- 18.819,88			

After analyzing the CFOPs in the ICMS base check and checking the IPI base check, the differences are basically the same.

Diferença MSAF x SAP

Valor Contábil	Base de Cálculo	Imposto Crédito	Isentas ou não Trib.	Outras
-	-	-	-	-
- 18.819,88	-	-	- 18.819,88	-
-	-	-	-	-
589.403,44	-	-	-	589.403,44
570.583,56	-	-	- 18.819,88	589.403,44

MSAF L0022 / Dinâmica / Check de base IPI / Check de base ICMS / Sheet1 / Sheet2

In the case of IPI, there was a difference in CFOP more than in ICMS.

NFe	1	2082 05 SP	5.949 ICMS	79.542,19	18	14.317,59	0	0	VLOOKUP
			5.949 IPI	0			79.542,19	0	
NFe	1	2083 05 SP	5.949 ICMS	935.969,35	18	168.474,48	0	0	
			5.949 IPI	0			935.969,35	0	
NFe	1	2113 15 SP	12.467,35	5.949 ICMS	12.467,35	18	2.244,12	0	0
			5.949 IPI	0			0	10.841,17	
NFe	1	2115 15 SP	12.467,35	5.949 ICMS	12.467,35	18	2.244,12	0	0
			5.949 IPI	0			0	10.841,17	
NFe	1	2136 23 SP	466.235,88	5.949 ICMS	0	0	466.235,88	0	0
			5.949 IPI	0			466.235,88	0	0
NFe	1	2140 29 SP	5.949 ICMS	43.780,18	18	7.880,43	0	0	0
			5.949 IPI	0			43.780,18	0	0
NFe	1	2141 29 SP	5.949 ICMS	556.123,98	18	100.102,32	0	0	0
			5.949 IPI	0			556.123,98	0	0
NFe	1	2147 30 SP	167.374,77	5.949 ICMS	0	0	0	167.374,77	0
NFe	1	2149 30 SP	100	5.949 ICMS	0	0	0	100	0
			5.949 IPI	0			0	100	0
NFe	1	2150 30 SP	422.028,67	5.949 ICMS	0	0	0	422.028,67	0

Open the documents that have discrepancies in SAP, in the case of NF 2147, no IPI line was created in SAP, however in these cases where tax lines are not created in SAP, Mastersaf creates the tax line in the report.

Cliente: 53484 15.179.682/0022-43 RHODIA POLIAMIDA ESP. SA

Nº 9 posições: 000002147 1

Item: 1876870 ELETRICIDADE FABRICADA

Valor: 167.374,77

Sit.tribut.ICMS: Diferido Sit.fiscal COFINS

Sit.tribut.IPI: Saída isenta Sit.fiscal PIS

Tipo de...	Descrição	Grp.i...	Montante ...	Taxa de...	Valor fiscal	Mont.base...	Outra base	Base do...	Imp.est...
ICM3	IS de SD	ICMS	0,00	0,00	0,00	...7.374,77	0,00	0,00	<input type="checkbox"/>

The difference must be justified in the corresponding table.

IPI Contábil Sidas				MSAF	SAP	Diferença
				3.801.764,97	3.231.181,41	570.583,56
Ocorrências						
CFOP	MSAF	SAP	Diferença	Histórico		
5551	20.953,88	39.773,76	- 18.819,88	DOCNUM 4193495 subir no MSAF com flag cancelado		
5949	2.696.089,72	2.106.686,28	589.403,44	NF 2147 criada sem linha de imposto de IPI		
			-			
			570.583,56			

Ok

On the MSAF tab, the ICMS and IPI (AC and AD) columns present the invoices with differences in the bases, filter the items that have values and analyze these differences. Analyses are performed on CFOPs starting with 1 and 2

B	C	E	F	G	J	Z	AA	AB	AC	AD
cod_estab	num_docfis	data_fiscal	num_controle_docto	cod_cfo	c_vir_contabi	IPI Operação	Isetas IPI	Isetas ICMS	ICMS .T	IPI
9	11247	6/04/2019 00:00:0	4212576	1556	513,36	66,96	-	148,79	66,96	-
9	2375	2/04/2019 00:00:0	4194500	3556	8950,87	586,34	2.501,14	-	2.501,14	-
9	44352	1/04/2019 00:00:0	4193747	5920	280	-	160,00	160,00	120,00	120,00

In this step the most common divergences are:

Reduced base: When ICMS has a reduced base, the value of the reduction must go to the base amount excluded.

Fornecedor: 85217 06.979.206/0001-91 BRAY CONTROLS INDUSTRIA DE

Nº 9 posições: 000063869 1

Item Impostos Mensagens item

Material: Válvula Tipo Esfera Flowtek ON-OFF Model

Valor: 2.315,68

Sit.tribut.ICMS: Sujeito a ICMS (base do imposto reduzida)

Sit.tribut.IPI: Entrada isenta

Estrn	Tipo de...	Descrição	Grp.l...	Montante ...	Taxa de...	Valor fiscal	Mont.base...	Outra base
	ICOU	COFINS COFIN...	COFI	2.825,72	7,60	214,76		
	ICM2	ICMS não-ded...	ICMS		18,00	248,66	1.444,22	1.381,50
	IPI2	IPI não dedut...	IPI				2.825,72	
	IPSU	PIS Normal IV ...	PIS	2.825,72	1,65	46,62		

Invoice of consumption without IPI in the base: In this case the difference that will appear will be the value of the IPI that is pending in the base, in this case insert the value in the excluded base amount. (request charge)

Energy Invoice: As the ICMS base on most invoices is greater than the total value of the Invoice, the report will also demonstrate this difference, but in this case, no action will be necessary.

Incorrect Base: In some situations the record is made with an incorrect base value, in these cases it is necessary to correct the document in SAP and request the load.

### 3.5. Shipping Conciliation

In the case of freight, the PtP team performs the accounting of freight invoices (grouping of several CTEs) and the bookkeeping of CTEs is carried out through the batch input process by the PtP, for this reason it is necessary to carry out a reconciliation between the accounting and the Supervisor.

Extract the ledger from account 44900202 in FBL3N (layout /APUR ICMS)

Seleção - conta do Razão

Conta do Razão  até

Empresa  até

---

Selec.c/ajuda p/pesquisa

ID ajud.pesq.

Cad.pesq.

---

Seleção das partidas

Status

Partidas em aberto

Aberto à data fixada

Partidas compensadas

Data de compensação  até

Aberto à data fixada

Extract a report of entries from fiscal records S\_ALR\_87012150, paste the file into excel. Filter by CFOP 1.352.

Data	CTe	Quant	Valor	CFOP	Valor	Valor	Valor
09.04.19	CTe	1	195751 26.02.19	113775 SP	1.457,33	1.352 ICMS	2 1.457,33
09.04.19	CTe	2	107042 07.01.19	2,5E+09 SP	1.567,00	1.352 ICMS	2 1.567,00
09.04.19	CTe	2	107051 07.01.19	2,5E+09 SP	1.567,00	1.352 ICMS	2 1.567,00
09.04.19	CTe	2	107063 07.01.19	2,5E+09 SP	1.567,00	1.352 ICMS	2 1.567,00
09.04.19	CTe	2	108740 22.01.19	2,5E+09 SP	1.567,00	1.352 ICMS	2 1.567,00
09.04.19	CTe	2	108746 22.01.19	2,5E+09 SP	1.567,00	1.352 ICMS	2 1.567,00
09.04.19	CTe	2	108751 22.01.19	2,5E+09 SP	1.567,00	1.352 ICMS	2 1.567,00
09.04.19	CTe	2	108764 22.01.19	2,5E+09 SP	1.567,00	1.352 ICMS	2 1.567,00
09.04.19	CTe	2	109406 29.01.19	2,5E+09 SP	1.567,00	1.352 ICMS	2 1.567,00
09.04.19	CTe	2	109413 29.01.19	2,5E+09 SP	1.567,00	1.352 ICMS	2 1.567,00

To facilitate the identification of which invoice corresponds to each CTE, in the batch input process, in the observation field, the invoice number that corresponds to the CTE is inserted.

Fornecedor  51.485.274/0004-00 EMPRESA DE TRANSPORTES COVRE LTDA

Nº 9 posições  1

Data documento  Data lançamento

Síntese Vals.totais Parceiro Mensagens Transporte Dds.conts. Administração

Observações

Nº doc.original   Existe doc.subseq.

Natureza Oper.

Síntese de itens

Nº item	Ti...	Item e...	ISS/se...	Material	Centro	Quantid...	Un...	Denominação
10	1	<input type="checkbox"/>	<input type="checkbox"/>		8631	1	UN	SERVIÇOS DE TRANSPORTE

In the entry report, this information from the J1B3N observation field is informed in the last column of the report, in the example below called FAT.

Data Lançamento	CTe	Quant	Valor	CFOP	Valor	Valor	Valor	FAT
09.04.19	CTe	1	195751 26.02.19	113775 SP	1.457,33	1.352 ICMS	2 1.457,33	360233
09.04.19	CTe	2	107042 07.01.19	2500044505 SP	1.567,00	1.352 ICMS	2 1.567,00	389698
09.04.19	CTe	2	107051 07.01.19	2500044505 SP	1.567,00	1.352 ICMS	2 1.567,00	389698
09.04.19	CTe	2	107063 07.01.19	2500044505 SP	1.567,00	1.352 ICMS	2 1.567,00	389698
09.04.19	CTe	2	108740 22.01.19	2500044505 SP	1.567,00	1.352 ICMS	2 1.567,00	390793
09.04.19	CTe	2	108746 22.01.19	2500044505 SP	1.567,00	1.352 ICMS	2 1.567,00	390793

Make a pivot table to group the invoices from the entries report.

Row Labels	Sum of Icm valo
8255	156,18
8630	145,52
8749	168,39
11249	448,92
11250	69,91
11408	4543,21
11409	586,49
11411	650,67
11576	182,49
11577	450,82
11578	3298,42
11609	130,38
11693	401,63
11706	111,58
11708	218,88
11781	118,59
11783	628,48
11791	169,78
11792	389,52
11793	67,59
12000	2928,02
360553	191,86
360554	899,3
360911	191,86
2783286857	43,22
2783289596	25,73
2783291281	157,26
<b>Grand Total</b>	<b>17374,7</b>

In the ledger report that was extracted earlier, filter the IVAs MQ,NB,NA e MV

Nº document	Referência	a do docu	a de lança	nte em moed	eda ir	Texto	de docu	ódigo de imp
510000155	2803971	18/12/2018	11/01/2019	2,08	BRL	RE	RE	NA
510000155	2803971	18/12/2018	11/01/2019	799,2	BRL	RE	RE	NA
5100001363	8255	20/02/2019	06/03/2019	1,01	BRL	RE	RE	NB
5100001363	8255	20/02/2019	06/03/2019	155,16	BRL	RE	RE	NB
5100002041	11577	31/03/2019	05/04/2019	173,82	BRL	RE	RE	NB
5100002041	11577	31/03/2019	05/04/2019	103,69	BRL	RE	RE	NB
5100002041	11577	31/03/2019	05/04/2019	173,31	BRL	RE	RE	NB
5100002048	8749	31/03/2019	08/04/2019	168,39	BRL	RE	RE	NB
5100002051	8630	22/03/2019	08/04/2019	145,52	BRL	RE	RE	NB
5100002062	11249	10/03/2019	08/04/2019	448,93	BRL	RE	RE	NB
5100002063	11411	21/03/2019	08/04/2019	478,43	BRL	RE	RE	NB
5100002063	11411	21/03/2019	08/04/2019	114,82	BRL	RE	RE	NB
5100002063	11411	21/03/2019	08/04/2019	57,41	BRL	RE	RE	NB
5100002064	11576	31/03/2019	08/04/2019	70,36	BRL	RE	RE	NB
5100002064	11576	31/03/2019	08/04/2019	41,97	BRL	RE	RE	NB
5100002064	11576	31/03/2019	08/04/2019	70,16	BRL	RE	RE	NB

Make a pivot table with the reference and value..

Razão	Sum of Montante em moeda interna
8255	156,17
8630	145,52
8749	168,39
11249	448,93
11250	69,91
11408	4.543,23
11409	586,51
11411	650,66
11576	182,49

Compare the two pivot tables and check the differences.

Fiscal	Total	Dif	Obs	Razão	Montante em moeda	dif	obs
11408	4543,21	0,02		8255	156,17	0,01	
11409	586,49	0,02		8630	145,52	-	
11609	130,38	-		8749	168,39	-	
2783286857	43,22	#N/A	ERRO DE CREDITO INDE	11249	448,93	-	0,01
2783289596	25,73	#N/A	ERRO DE CREDITO INDE	11250	69,91	-	
2783291281	157,26	#N/A	ERRO DE CREDITO INDE	11408	4.543,23	-	0,02
11249	448,92	0,01		11409	586,51	-	0,02
11250	69,91	-		11411	650,66	0,01	
11411	650,67	-0,01		11576	182,49	-	
11706	111,58	-0,01		11577	450,82	-	
11577	450,82	-		11578	3.298,35	0,07	
11576	182,49	-		11609	130,38	-	
11693	401,63	-0,04		11693	401,59	0,04	
11783	628,48	-		11706	111,57	0,01	
11781	118,59	0,01		11708	218,87	0,01	
11793	67,59	0,01		11781	118,60	-	0,01
8255	156,18	-0,01		11783	628,48	-	
8630	145,52	-		11788	3.026,63	#N/A	Fiscal em maio
8749	168,39	-		11791	169,78	-	
11578	3298,42	-0,07		11792	389,52	-	
11792	389,52	-		11793	67,60	-	0,01
11708	218,88	-0,01		11877	2.125,20	#N/A	anexo errado : João vai verificar
11791	169,78	-		12000	2.928,07	-	0,05
12000	2928,02	0,05		12004	388,83	#N/A	Fiscal em maio
360554	899,3	0,02		29900	38,45	#N/A	Ag. Contabil
360553	191,86	-		29901	27,17	#N/A	Ag. Contabil
360911	191,86	-		30024	27,70	#N/A	Ag. Contabil
	17.374,70			30106	27,17	#N/A	Ag. Contabil
				30799	27,55	#N/A	Ag. Contabil
				360553	191,86	-	
				360554	899,32	-	0,02
				360911	191,86	-	
<b>Grand Total</b>					<b>22.837,18</b>		

Some of the most common errors that are identified are:  
- Accounting carried out but tax not recorded.

Razão	Montante em moeda	dif	obs
29900	38,45	#N/A	Ag. Fiscal
29901	27,17	#N/A	Ag. Fiscal
30024	27,70	#N/A	Ag. Fiscal
30106	27,17	#N/A	Ag. Fiscal
30799	27,55	#N/A	Ag. Fiscal

In this case, disregard the verification/conciliation document and inform the PtP that the tax was not carried out.

Nº docume	Referência	do docu	de lanç	nte em moec	eda ir	Texto	de docu	ódigo de imp	OBS
5100002572	30024	01/04/2019	30/04/2019	2,77	BRL	RE	RE	MQ	Não Considerar - ag Fiscal
5100002572	30024	01/04/2019	30/04/2019	2,77	BRL	RE	RE	MQ	Não Considerar - ag Fiscal
5100002572	30024	01/04/2019	30/04/2019	2,77	BRL	RE	RE	MQ	Não Considerar - ag Fiscal
5100002572	30024	01/04/2019	30/04/2019	2,77	BRL	RE	RE	MQ	Não Considerar - ag Fiscal

- Accounting carried out and tax as well, but the tax book with undue credit.

Fiscal	Total	Dif	Obs
2783286857	43,22	#N/A	ERRO DE CREDITO
2783289596	25,73	#N/A	ERRO DE CREDITO
2783291281	157,26	#N/A	ERRO DE CREDITO

In these cases of undue credit divergence, the correction is carried out by withdrawing the credit from SAP and requesting the loading of the document again in mastersaf.  
 Correction in SAP: To remove the undue credit, remove the amount that is in the basic amount and put it in the other base.

Item	Impostos	Mensagens item					
Material		SERVIÇOS DE TRANSPORTE					
Valor	86,66						
Sit.tribut.ICMS	Sujeito a ICMS						
Sit.tribut.IPI	Entrada com suspensão						
Estrm							
Tipo de...	Descrição	Grp.i...	Montante bá...	Taxa de...	Valor fiscal	Mont.base...	Outra base
ICOU	COFINS COFIN...	COFI	86,66	7,60	6,59	0,00	0,00
ICM1	ICMS dedutível	ICMS	0,00	12,00	10,40	0,00	86,66
IPI2	IPI não dedut...	IPI	0,00	0,00	0,00	86,66	0,00
IPSU	PIS Normal IV ...	PIS	86,66	1,65	1,43	0,00	0,00

Mastersaf Correction: Inform the document in the correction worksheet in Drive to upload the document again in mastersaf.

Apuração	e N	Impost	NF	Ita emissi	lançame	Fornecedor/Ciente	Num - J1	OBSERVAÇÃO	Observações
04/2019	0037	CTE	6596068	27.02.2019	15.04.2019	DHL EXPRESS BRAZIL LTDA	4202252	Dja 06.05 Retirado crédito indevido de ICMS do fiscal	Subir Msaf

- CTE document registered in the wrong company: Identified when the tax is left over invoice.
- CTE registered without the credit due: In this case it is similar to the accounting without tax, to identify the difference it is always necessary to search for the CTEs in J1B3N, when identifying that the accounting has credit, analyze whether the invoice was accounted for correctly and if so. change the fiscal to represent the outstanding credit.
- Incorrect rate: Identified when there is a difference in the total amount of the accounting and tax, in this case, analyze the CTEs of the invoice to verify if the rate is correct.
- CTE missing in the fiscal: It is also identified when there is a difference in the total amount of the accounting and fiscal value, but in this case the CTEs were recorded but for some reason some CTE was missing (justify with the information that the CTEs are missing)

### 3.6. Calculation - Extra Books

To carry out the calculation, extra books are considered in the reconciliations. To create this file, there is a base in which the report model 2 must be inserted in the first tab to update the dynamics of the following tabs.  
 Before starting the conferences, check some information from the model report 2. Check if the CST is corresponding to the CFOP. Ex: CST 60 of tax substitution has CFOP consumption 1556 and the correct one is 1407.

num_docfis	serie_docfis	sub_serie_doc	data_fiscal	ident_produto	ident_nbm	ident_fis_jur	cod_cfo	cod_situacao_b
681910	5		12/04/2019 00:00:00	2198534	163753	1494303	1556	60

Change the CFOP in SAP and request the loading of the document in MAF through the Drive correction worksheet.

Fornecedor: 84746 56.545.742/0001-57 DIMENSIONAL EQUIPAMENTOS ELETRICOS  
 NP 9 posições: 000681910 5

Item	Impostos	Mensagens item	
Clg.reg.	1	<input type="checkbox"/> Partida estat. <input type="checkbox"/> ISS/sem ICMS-SP1	
Material	1647398	Tp.avali.	
Denominação	MEMORIA 6ES7953-8LM31-0AA0 SIEMENS	Grp.merc.	0134
Quantidade	1 (TR)	Centro	8598
NP doc.original		QtzRet.(%)	0,00
Ref.doc.origem	5119714051	Logística: revisão de fatura	For Fonte
Valores		Montantes com imposto	
Preço	4.397,570000	Preço líquido	4.845,810000
Valor	4.397,57	Valor	4.845,81
Redução		Redução	0,00
Isem.ICMS	0,00	Isem.ICMS	0,00
Frete		Frete	0,00
Seguros		Seguros	0,00
Despesas		Despesas	0,00
Total	4.397,57	Total	4.845,81
Controle do imposto			
CFOP	1407/AA	Dr.fec.: ICMS	IC6

Check if the energy bills have the correct CFOP: Eletropaulo supplier with CFOP 1252

cod_cli	vr_unit	quantidade	vr_tributo_icms	cod_produto	descricao	cod_nbm	cod_fis_jur	razao_social
1252	13,4385	3541,7	20514,89	999999	GENERIC	27160000	81337	ELETROPAULO METROPOLITANA ELETRICIDADE DE SAO PAULO SA
1252	13,4386	283	0	999999	GENERIC	27160000	81337	ELETROPAULO METROPOLITANA ELETRICIDADE DE SAO PAULO SA
1252	0,0934	1059032,8	42646,26	999999	GENERIC	27160000	81337	ELETROPAULO METROPOLITANA ELETRICIDADE DE SAO PAULO SA
1252	0,0934	84631,1	0	999999	GENERIC	27160000	81337	ELETROPAULO METROPOLITANA ELETRICIDADE DE SAO PAULO SA
1252	26,59	1	0	999999	GENERIC	27160000	81337	ELETROPAULO METROPOLITANA ELETRICIDADE DE SAO PAULO SA
1252	808,85	1	348,64	999999	GENERIC	27160000	81337	ELETROPAULO METROPOLITANA ELETRICIDADE DE SAO PAULO SA
1252	7,114	1465	0	999999	GENERIC	27160000	81337	ELETROPAULO METROPOLITANA ELETRICIDADE DE SAO PAULO SA
1252	7,114	110,3	0	999999	GENERIC	27160000	81337	ELETROPAULO METROPOLITANA ELETRICIDADE DE SAO PAULO SA

Check that the telephony invoices have the correct CFOP: Telephony Provider must have the CFOP 1302, if they have a different CFOP, modify it in SAP.

num_docfl	cod_i	vr_ur	cod_fis_jur	razao_social	descricao_compl
200573	1302	1096,95	81618	TELEFONICA BRASIL S A	VIVO - LIGACOES DE TELEFONIA FIXA SBC
788744	1556	2991,17	81618	TELEFONICA BRASIL S A	VIVO - LINK DE DADOS - SERVIMEX
152119	1302	434,71	81618	TELEFONICA BRASIL S A	VIVO - SERV DE TELEFONIA FIXA FIOPART
153874	1302	17070,8	81618	TELEFONICA BRASIL S A	VIVO - SERVICO PLACA 3G - 2019
815212	1302	2096,3	81618	TELEFONICA BRASIL S A	VIVO- SERV DE TELEFONIA FIXA SA
256	1302	13,09	81618	TELEFONICA BRASIL S A	VIVO - LINHAS NOVAS - REGULARIZACAO
716386	1302	1246,91	81618	TELEFONICA BRASIL S A	VIVO - LINHAS NOVAS
188246	1302	65,21	81618	TELEFONICA BRASIL S A	PGTO C TELEF 012 3953-6243 JACAREI 12 M
146941	1302	4385,76	81618	TELEFONICA BRASIL S A	VIVO - LIGACOES DE TELEFONIA FIXA PAUL
163732	1302	276,1	81618	TELEFONICA BRASIL S A	VIVO LIGACOES DE TELEFONIA FIXA ITATIBA
177875	1302	93,4	81618	TELEFONICA BRASIL S A	VIVO - LIGACOES TELEFONIA FIXA - TABOAO

After modifying the document (J1B2N) request the upload of the corrected document in SAP.

Supplier: 81618, 02.558.157/0001-62, TELEFONICA BRASIL S A  
 Invoice No: 788744, C

Item: VIVO - Link de Dados - Servimex  
 Quantity: 1, Centro 7592  
 Price: 2.384,720000  
 Total: 2.384,72

CFOP: 1302/AA, Dir.fisc.: ICMS, IC2

To update, paste the Model 2 report on the "Updated Model 2" tab (Column A to AS)

Empresa	razao_social	Estab.	razao_social	cgc	num_doc	serie_doc	sub_serie_doc	data_fiscal
75	COGERACAO DE ENERGIA ELETRICA PARAISO S.A.	22	COGERACAO DE ENERGIA ELETRICA RI	1,22443E+13	956	1		08/04/2019 00:00:00
75	COGERACAO DE ENERGIA ELETRICA PARAISO S.A.	22	COGERACAO DE ENERGIA ELETRICA RI	1,22443E+13	957	1		08/04/2019 00:00:00
75	COGERACAO DE ENERGIA ELETRICA PARAISO S.A.	22	COGERACAO DE ENERGIA ELETRICA RI	1,22443E+13	958	1		08/04/2019 00:00:00
75	COGERACAO DE ENERGIA ELETRICA PARAISO S.A.	22	COGERACAO DE ENERGIA ELETRICA RI	1,22443E+13	961	1		11/04/2019 00:00:00
75	COGERACAO DE ENERGIA ELETRICA PARAISO S.A.	22	COGERACAO DE ENERGIA ELETRICA RI	1,22443E+13	959	1		15/04/2019 00:00:00
75	COGERACAO DE ENERGIA ELETRICA PARAISO S.A.	22	COGERACAO DE ENERGIA ELETRICA RI	1,22443E+13	960	1		15/04/2019 00:00:00
75	COGERACAO DE ENERGIA ELETRICA PARAISO S.A.	22	COGERACAO DE ENERGIA ELETRICA RI	1,22443E+13	962	1		15/04/2019 00:00:00
75	COGERACAO DE ENERGIA ELETRICA PARAISO S.A.	22	COGERACAO DE ENERGIA ELETRICA RI	1,22443E+13	963	1		15/04/2019 00:00:00
75	COGERACAO DE ENERGIA ELETRICA PARAISO S.A.	22	COGERACAO DE ENERGIA ELETRICA RI	1,22443E+13	964	1		15/04/2019 00:00:00
75	COGERACAO DE ENERGIA ELETRICA PARAISO S.A.	22	COGERACAO DE ENERGIA ELETRICA RI	1,22443E+13	965	1		15/04/2019 00:00:00
75	COGERACAO DE ENERGIA ELETRICA PARAISO S.A.	22	COGERACAO DE ENERGIA ELETRICA RI	1,22443E+13	966	1		15/04/2019 00:00:00
75	COGERACAO DE ENERGIA ELETRICA PARAISO S.A.	22	COGERACAO DE ENERGIA ELETRICA RI	1,22443E+13	978	1		15/04/2019 00:00:00
75	COGERACAO DE ENERGIA ELETRICA PARAISO S.A.	22	COGERACAO DE ENERGIA ELETRICA RI	1,22443E+13	979	1		15/04/2019 00:00:00
75	COGERACAO DE ENERGIA ELETRICA PARAISO S.A.	22	COGERACAO DE ENERGIA ELETRICA RI	1,22443E+13	980	1		15/04/2019 00:00:00
75	COGERACAO DE ENERGIA ELETRICA PARAISO S.A.	22	COGERACAO DE ENERGIA ELETRICA RI	1,22443E+13	981	1		15/04/2019 00:00:00
75	COGERACAO DE ENERGIA ELETRICA PARAISO S.A.	22	COGERACAO DE ENERGIA ELETRICA RI	1,22443E+13	982	1		15/04/2019 00:00:00
75	COGERACAO DE ENERGIA ELETRICA PARAISO S.A.	22	COGERACAO DE ENERGIA ELETRICA RI	1,22443E+13	983	1		15/04/2019 00:00:00
75	COGERACAO DE ENERGIA ELETRICA PARAISO S.A.	22	COGERACAO DE ENERGIA ELETRICA RI	1,22443E+13	994	1		19/04/2019 00:00:00



cod\_cfo (Multiple Items) -Y  
 vlr\_tributo\_icms -Y

CFOP 5.556  
 Somente o que tem valor de ICMS

Local/NF/Doc Num	Valor ICMS
22	
48027	-
166	-
6548	-
6550	-
70852	-
70853	-
23121	-
23513	-
1813	-
33366	-
8570	-
23195	-
33425	-
<b>Grand Total</b>	-

Modelo 2 atualizado / Difal / Pallets / Devolução Fornecedor 5.556 / CFC

On the CFOP 5,913 Return tab. Demonstration, filter CFOP 5913, when there is a return with tax amount, the amount must be informed in a line in the calculation.

cod\_cfo 5949 -Y CFOP 5.913

NF	Valor ICMS
22	295.263,06
2082	14.317,59
2083	168.474,48
2113	2.244,12
2115	2.244,12
2136	-
2140	7.880,43
2141	100.102,32
2147	-
2149	-
2150	-
<b>Grand Total</b>	<b>295.263,06</b>

Difal / Pallets / Devolução Fornecedor 5.556 / CFOP 5.913 Devol. Demonstração

On the IPI Return tab, filter CFOPs 5,201, 6,201, 5,202 and 6,202 , when there is a value in the CFOPs, analyze if they are in the ipi\_ndestac column, if they are in the IPI value column, remove the direct value in Mastersaf because, as it is an output, it is not possible to change it in the SAP to load.

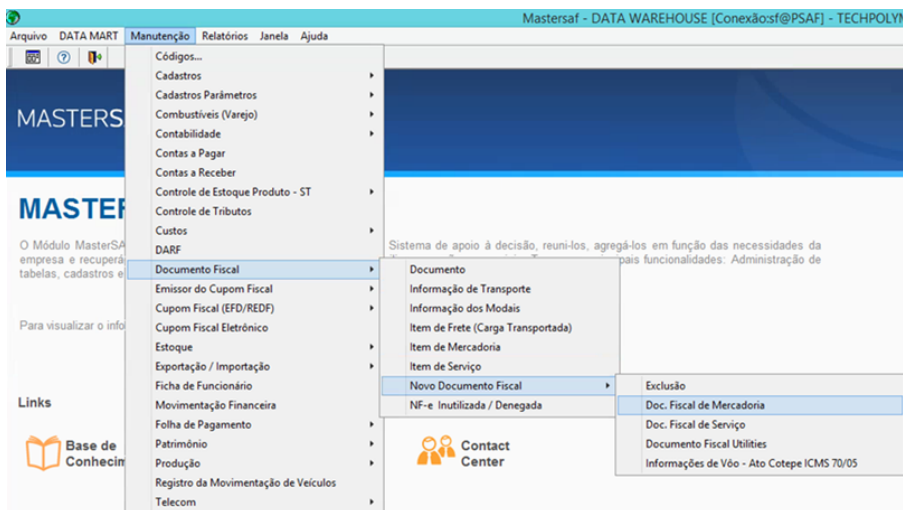
cod_cfo	5252	CFOP	5.201
Row Labels	Valor IPI	Sum of vlr_ipi_ndestac	
22	-	-	
2138	-	-	
2142	-	-	
<b>Grand Total</b>	-	-	

CFOP 5.913 Devol. Demonstração      Devolução IPI CFOP 5.201

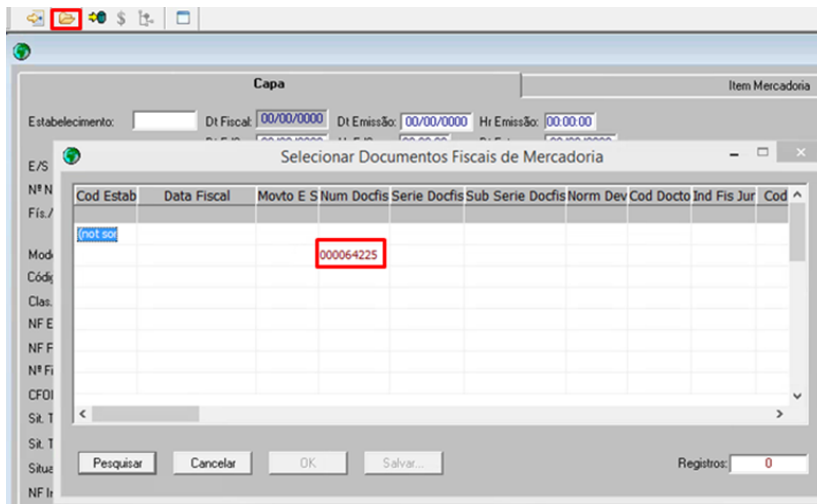
To withdraw the value in Mastersaf log in, select the company and select the Data warehouse folder



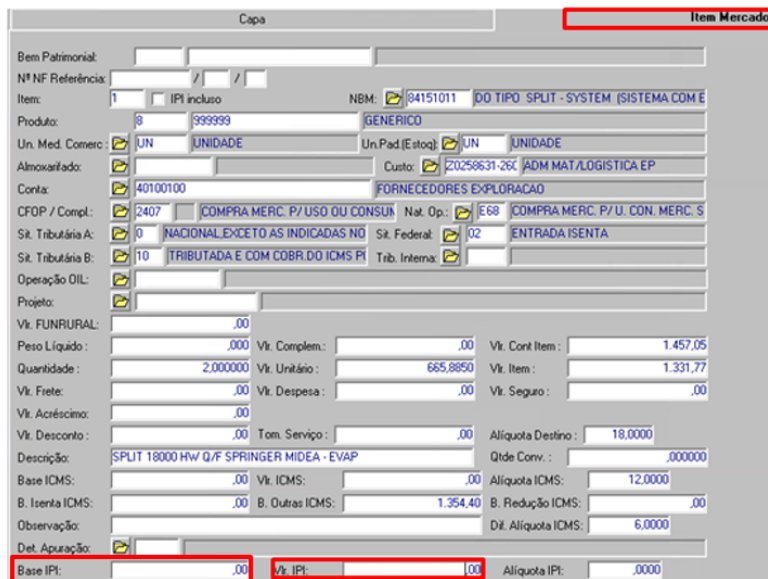
Select> Manutenção>Documento Fiscal>Novo Documento Fiscal>Doc. Fiscal de Mercadoria



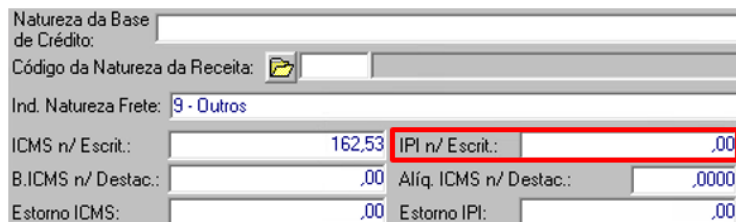
Select the folder icon and search for the nine-digit invoice number ex: 000064225



Select the Merchandise Item tab, remove the IPI base value and insert it in other bases, remove the IPI value.



Enter the information in the unregistered IPI field.



On the cover tab, remove the IPI value also, in the same way, insert the information in the unregistered IPI field and remove the IPI base value and insert it in another.

**Capa**

Estabelecimento: 0000    Dt Fiscal: 12/04/2019    Dt Emissão: 12/02/2019    Nr Emissão: 00000000  
 Dt E.S.: 12/04/2019    Nr E.S.: 00000000    Dt Estorno: 00/00/0000

E/S: 1    Nota Fiscal de Venda Emitida por Terceiro: NÃO    1

MPF: 00000000    Tipo Doc.: 015    NOTA FISCAL ENTRADA NFE

Fis. Out: 1    200000000    REFRIGERAÇÃO DE PROD. COMERCIO E IMPORTAÇÃO LTDA

Modelo Doc.: 05    NOTA FISCAL ELETRONICA, MODELO 55    Tab. Interna

Código Modelo NF: 05    Nota Fiscal Eletrônica (modelo 55)

Clss. Doc. Fiscal: 1    Sit. Cancelado:    Contrib.(S/N):    NF Transferencia:    (nf que não seja de Transferencia)

NF Eletrônica desagendada/inutilizada:    NF Emitida em Contrôlgio:

NF Potencializada:    Dt. Inq. / Dt. Rec. Rat.: 00/00/0000    NF Doc. Inq.:

NF Final (Remov):    Insc. Estadual:    Nat. Op.:    Cód. do Sistema Origem:

C/OP / Contab.:    Sit. Tributária A:    Sit. Tributária B:

Situação Especial:

NF Incentivada:    Mod. Capem:    NP Final:    NP Maq.:    Feição:

Insc. Substituta:    Vt. Total da Nota: 4.055,35    Vt. Produto: 4.417,30

Vt. Fret.:    Vt. Desconto:    Vt. Seguro:

Conta:    40100100    FORNECEDORES EXPLORAÇÃO

Canal Dist./Outro:    Modal. Fret.: 1    NF Aft.: 00000000

**Somatório dos Itens:**

Valor Total Nota: 4.055,35    ICMS Base:    Valor ICMS:    00

Qtd. Itens Mercadorias: 2    IPI Base:    Valor IPI:    00

Vt. Cont. Copad:    Dúvidas Dep.:    Estorno de ICMS:    00

Base ICMS:    Vt. ICMS:    Alíquota ICMS:    0000

B. Isento ICMS:    B. Outras ICMS:    4.513,32    B. Produção ICMS:    00

In the previous steps, several corrections are identified, before starting the fact-finding process, it is important to extract new reports and redo the checks of bases that had modifications. In the calculation file, update the tabs with the information from the extracted reports: P2 on the MSAF tab, account ledger on the Razão tab.

Loc.negócios	Atribuição	Chave referência	Nº documento	Referência	Data do documento
22	Ag. estorno Ptp	51122775922017	5100002341	48186	02/06/2017
22	Ag. estorno Ptp	51122775922017	5100002341	48186	02/06/2017
22	Ag. estorno Ptp	51122775922017	5100002341	48186	02/06/2017
	Provisão	230000001763752000	2300000017	CN - 2735270	30/01/2019
	Provisão	230000001763752000	2300000017	CN - 2735270	30/01/2019
22	01/17 ICMS	300000018463752000	3000000184	IO- COMPENSAÇÃO	01/02/2019
22	02/17 ICMS	300000018463752000	3000000184	IO- COMPENSAÇÃO	01/02/2019
	22	2300000006063752000	2300000060	CN -2843712	28/02/2019
	22	2300000006063752000	2300000060	CN -2843712	28/02/2019
	02/19 ICMS	300000024363752000	3000000243	BO-2881173	18/03/2019
	22	230000009863752000	2300000098	TICKET #2939863	28/03/2019
	22	230000009863752000	2300000098	TICKET #2939863	28/03/2019
	22	230000009863752000	2300000098	TICKET #2939863	28/03/2019
	22	230000009863752000	2300000098	TICKET #2939863	28/03/2019
22	20190401	230000013263752000	2300000132	2064	01/04/2019
22	20190404	180000000963752000	1800000009	2077	04/04/2019
22	20190405	92230916	92230916	2082	05/04/2019
22	20190405	92230917	92230917	2083	05/04/2019
22	20190415	230000013963752000	2300000139	2113	15/04/2019
22	20190415	230000014063752000	2300000140	2115	15/04/2019
22	20190418	180000003063752000	1800000030	2131	18/04/2019
22	20190418	180000003163752000	1800000031	2132	18/04/2019

Capa    Histórico    Resumo por CNPJ    L0022    MSAF 04.19    **Razão**    Dinâmica    Conciliação    Frete    Difal

Update the "Dinâmica" tab to perform reconciliations.

Código de imposto	(All)		cod_cfo	(All)	
obs	(blank)		Valor ICMS	(Multiple Items)	
SAP			MSAF		
Row Labels		Sum of Montante em moeda interna	Row Labels		Sum of Valor ICMS
91		40.995,17	91		40.995,17
2036	-	21.552,69	2036	-	21.552,69
2037	-	58.228,71	2037	-	58.228,70
2038	-	55.471,88	2038	-	55.471,88
2039	-	22.955,09	2039	-	22.955,09
2040	-	62.881,77	2040	-	62.881,77
2041	-	285.607,66	2041	-	285.607,66
2058	-	9.427,15	2058	-	9.427,15
2059	-	120.175,16	2059	-	120.175,15
19969		43.610,02	19969		43.610,02
20747		117.882,21	20747		117.882,21
21490		14,64	21490		14,64
<b>Grand Total</b>	-	<b>433.798,07</b>	<b>Grand Total</b>	-	<b>433.798,05</b>

Capa / Historico / Resumo por CNPJ / L0022 / MSAF 03.19 / Razão **Dinamica** / Conciliação / Frete / Difal

Analyze the differences, make or request the necessary corrections.

Fiscal	Total	Dif	Obs	Doc num
723	49.122,54 -	49.122,54	4195070	Importação ag contabil
769	47.762,28 -	47.762,28	4209765	Importação ag contabil
777	466.510,18 -	466.510,18	4211155	Importação ag contabil
792	157.189,37 -	157.189,37	4213201	Importação ag contabil
795	48.667,57 -	48.667,57	4213287	Importação ag contabil
796	1.659,63 -	1.659,63	4214699	Importação ag contabil
797	1.659,63 -	1.659,63	4214705	Importação ag contabil
798	89.883,15 -	89.883,15	4214727	Importação ag contabil
799	29.829,12 -	29.829,12	4214736	Importação ag contabil
802	705.316,73 -	705.316,73	4214886	Importação ag contabil
30179	302,02	45,31	4195489	ag correção PTP - IPI na base incorretamente
30180	302,02	45,31	4195485	ag correção PTP - IPI na base incorretamente
30231	604,05	90,61	4202155	ag correção PTP - IPI na base incorretamente

In conciliation, the main differences are:

### 3.6.1. Outgoing notes without accounting

In these cases those responsible are charged to request the accounting, the inspector of these cases are considered in Mastersaf.

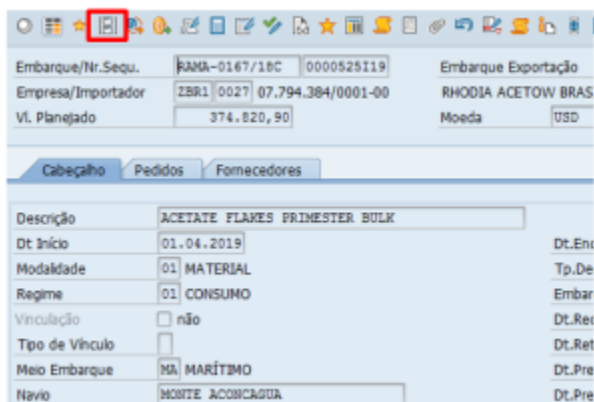
### 3.6.2. Import awaiting accounting

The monitoring of the processes is carried out through the transaction /PWS/ZYCI001\_E , this transaction is the same used to search for the invoice number because the ledger only informs the shipment (text field) and for the reconciliation it is necessary the invoice number. Inform the shipment number and process.

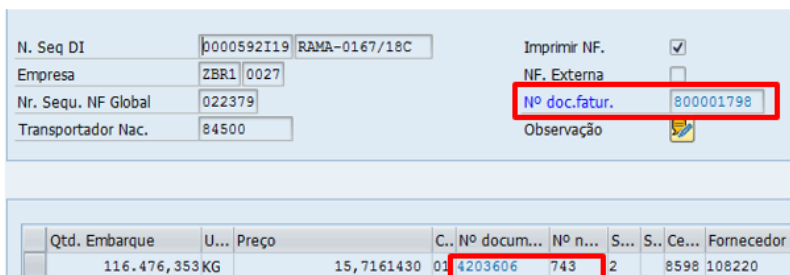
**Exibir Processo de Embarque**

Nº Sequ. Embarque

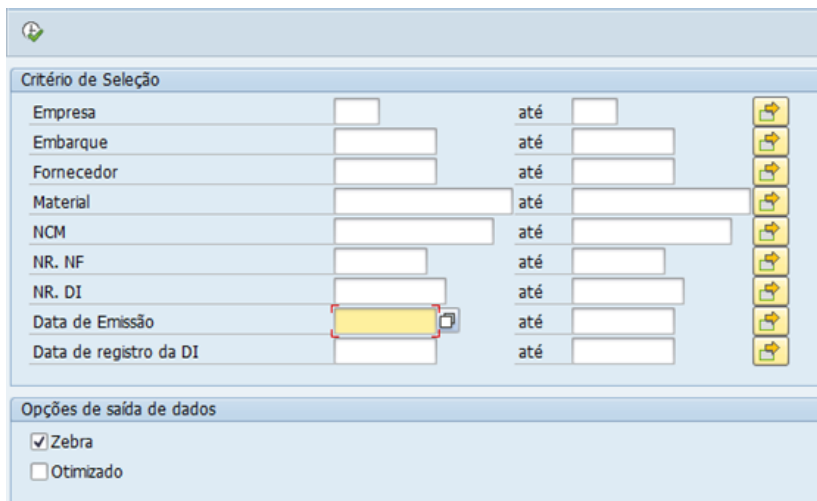
Select the invoice icon



When the accounting is done, the invoice doc. will be filled in, in this same tab it is possible to view the invoice number that was issued for the process.



When the process does not have accounting, the follow-up is carried out to carry out the compensation in the sequence. To consult several shipments, it is possible to consolidate the information through a report generated in transaction /PWS/ZYCIR153 informing the period that will be analyzed



### 3.6.3. Incorrect tax rate

In this case, correct the tax, request the correction of the accounting and a new load of the corrected document in Mastersaf (correction worksheet in the Drive).

### 3.6.4. IPI on ICMS basis

When the material is used for industrialization (determined according to the corresponding CFOPs) the IPI cannot be in the ICMS base so that an improper credit appropriation does not occur, however if the NF is based on considering it is necessary to remove the IPI value from the base and recalculate the ICMS value, it will also be necessary to send a letter of non-use of ICMS to the supplier and request the charge of the corrected document. After the load is carried out, it is necessary to update the total amount of the NF in MSAF because this tax change changes the total amount of the NF and in SAP the total field is not editable.

### 3.6.5. DIFAL Conciliation

In the "Dinâmica" tab of the calculation file, filter the IVAs MQ,NB,NA e MV.

IVA (Multiple Items) .Y		cod_cfo (Multiple Items) .Y	
Obs (blank) .Y		Valor ICMS (Multiple Items) .Y	
SAP		MSAF	
NF	Total	NF	Total
883 -	318,52	31	62.585,31
191540 -	1.429,57	351	539,12
<b>Grand Total -</b>	<b>1.748,09</b>	519	1.941,77
		596	1.361,88
		723	49.122,54
		724	1.900,81
		726	364.442,28
		727	1.462,52
		733	85.418,39
		734	47.747,08

Paste the information in the DIFAL tab, also paste the information from the extra book (extracted previously) to carry out the reconciliation. The necessary corrections must be entered in the drive correction worksheet

SAP			MSAF - Extra Livro		
NF	Total	DIF	NF	TOTAL	DIF
883	- 318,52	- 0,00	191540	6.986,12	5.556,55
191540	- 1.429,57	5.556,55	883	318,52	
	- 1.748,09			7.304,64	

Solic. correção ptp

Razão	Dinamica	Conciliação	<b>DIFAL</b>	Conciliação Frete	Sheet3	Sheet2	Sheet1
-------	----------	-------------	--------------	-------------------	--------	--------	--------

In the location tab, fill in the information obtained from the extra books report, and the information on inputs and outputs from the base check.

**SAÍDAS**

LIVRO 15.946.822,18

**OUTROS DÉBITOS 002**

SPO00206	ARTIGO 116, INC. I (Frete)	-
SPO00206	ARTIGOS 116 e 428 a 431 do RICMS/2000-SP E ARTIGO 2º DA PORT. CAT Nº 13/2007 (PALLETS)	10.892,56
SPO00207	ARTIGO 117, I E II E § 1º DO RICMS/2000-SP - DIFERENCIAL DE ALÍQUOTA	24.472,66
SPO0221	ARTIGO 72, II DO RICMS/00 E ARTIGO 6º DA PORTARIA CAT 118/2010 - APROPRIAÇÃO DE CRÉDITO ACUMULADO MEDIANTE AUTORIZAÇÃO ELETRÔNICA VISTO ELETRÔNICO: ON2A059KJ928	-
SPO0299	RECOLHIMENTO EM CONTA GRÁFICA POR CONTA DO REGIME ESPECIAL PROCESSO UA-51224 NR 507977/2005 -	-
SPO0299	BASE LEGAL: Art. 1.116 do CC/2002 e; Art. 227 da Lei nº 6.404/1976 - Empresa incorporada pelo CNPJ 57.507.62	-
SPO0299	ARTIGO 41 DO ANEXO III DO RICMS (Estorno de Crédito) - ICMS creditado indevidamente nas NF 1096.	-
SPO00218	ARTIGO 98, III RICMS/00 - TRANSFERÊNCIA DE SALDO CREDOR P/ESTAB. CENTRALIZADOR - I.E. 513.441.992.113	-
<b>SUB-TOTAL:</b>		<b>35.365,22</b>

**ESTORNO DE CRÉDITOS 003**

SPO10301	ARTIGO 67, INC. I - RICMS (AVARIA NF 8698).	675,62
SPO10302	ARTIGO 67, INC. II - RICMS - CTE's 15311, 15838, 15769 e 15837.	-
SPO10309	ARTIGO 67, INC. V - RICMS	-
SPO10399	ARTIGO 59, ESTORNO DE CRÉDITOS (NF 69 e 102)	-
SPO10310	ARTIGO 59 - RICMS/00 (ESTORNO CREDITO ARTIGO 61 § 8º NFS 1330, 1307, 1189, 1329, 1200, 1227, 1352, 1237)	-
<b>SUB-TOTAL:</b>		<b>675,62</b>

**TOTAL DOS DÉBITOS: 15.982.863,02**

**ENTRADAS**

LIVRO 13.499.378,19

### 3.6.6. ICMS History

The HISTÓRICO tab has summarized information on the amounts that will be paid in the analyzed period.

Local	CNPJ	Março			Abril		
		Entradas	Saídas	Saldo	Entradas	Saídas	Saldo
0022 - BROTAS	12.244.251/0001-09	202.502,04	636.300,09	433.798,05	202.502,04	636.300,09	433.798,05
<b>Saldo Geral</b>		<b>202.502,04</b>	<b>636.300,09</b>	<b>433.798,05</b>	<b>202.502,04</b>	<b>636.300,09</b>	<b>433.798,05</b>
<b>SALDO DEVEDOR</b>				<b>433.798,05</b>	<b>SALDO DEVEDOR</b>		<b>433.798,05</b>
ARTIGO 61 DO MÊS				-	ARTIGO 61 DO MÊS		-
ESTORNO DE CREDITO				-	ESTORNO DE CREDITO		-
CREDITO EXTEMPORÂNEO				-	CREDITO EXTEMPORÂNEO		-
ESTORNO MÊS ANTERIOR - ART. 61				-	ESTORNO MÊS ANTERIOR - ART. 61		-
DIFERENCIAL DE ALIQUOTA				-	DIFERENCIAL DE ALIQUOTA		-
ARTIGO 66 DEVOLUÇÃO FORNECEDC				-	ARTIGO 66 DEVOLUÇÃO FORNECEDC		-
QUEBRA DE ESTOQUE				-	QUEBRA DE ESTOQUE		-
<b>SALDO DEVEDOR</b>				<b>433.798,05</b>	<b>SALDO DEVEDOR</b>		<b>433.798,05</b>
<b>SALDO CREDOR ACUMULADO</b>				<b>- 2.832.035,42</b>	<b>SALDO CREDOR ACUMULADO</b>		<b>- 2.832.035,42</b>
<b>SALDO CREDOR APURADO</b>				<b>- 2.398.237,37</b>	<b>SALDO CREDOR APURADO</b>		<b>- 2.398.237,37</b>
SALDO DA CONTA 44700170				2.832.035,42	SALDO DA CONTA 44700170		2.832.035,42
SALDO DA CONTA 44900202				- 337.281,78	SALDO DA CONTA 44900202		- 337.281,78
IMPORTAÇÕES A LANÇAR					IMPORTAÇÕES A LANÇAR		
<b>DIFERENÇA EM ANÁLISE</b>				<b>96.516,27</b>	<b>DIFERENÇA EM ANÁLISE</b>		<b>96.516,27</b>

Account balances are obtained in transaction FS10N

Nº conta	44900202	ICMS A PAGAR
Empresa	6375	COGERACAO RHODIA
Divisão		
Exercício	2019	
Todos os documentos em moeda	*	Moeda de exibição BRL

Período	Débito	Crédito	Saldo	Saldo acumulado
Transp.saldo				73.581,36-
1	663.305,99	589.724,63	73.581,36	
2	416.741,10	501.584,42	84.843,32-	84.843,32-
3	478.334,90	730.773,36	252.438,46-	337.281,78-
4	584.595,26	505.484,89	79.110,37	258.171,41-

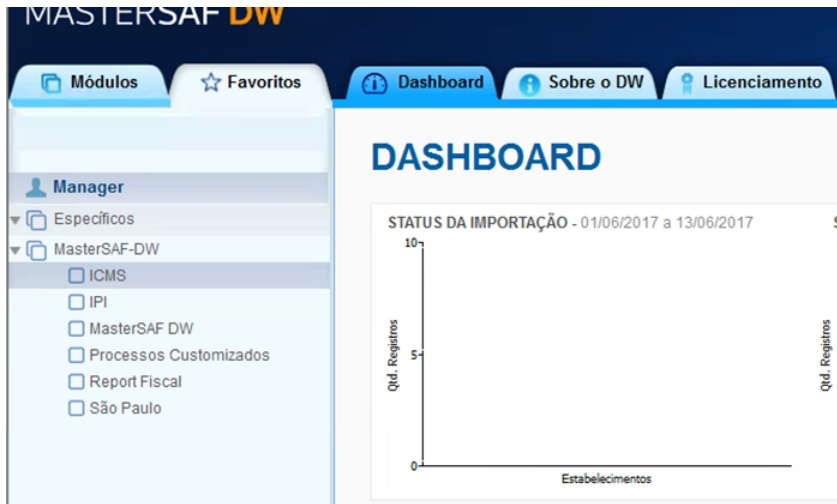
### 3.6.7. Calculation Cover

On the cover tab, the values are updated automatically, update the date information regarding the calculated competence.

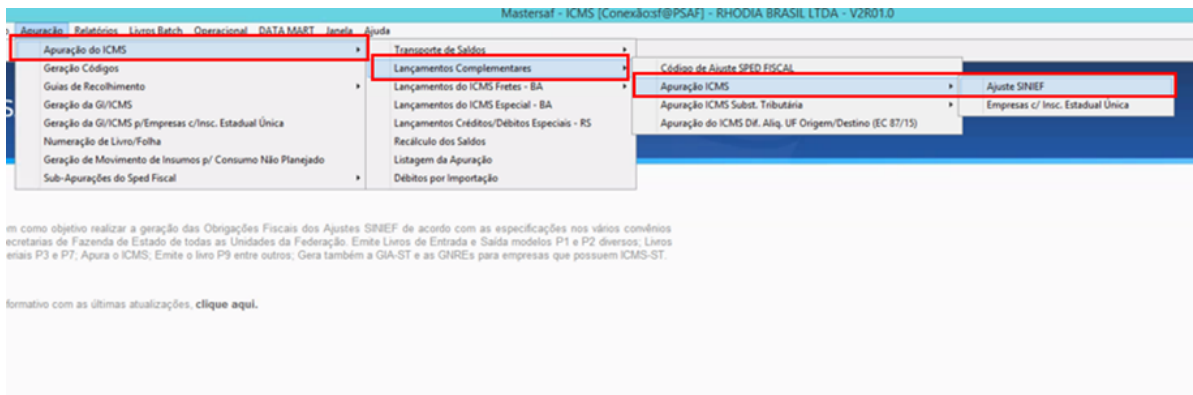
COGERACAO DE ENERGIA ELETRICA RHODIA		
BROTAS S.A.		
12.244.251/0001-09		
Código GARE 046-2 - ICMS - Regime periódico de apuração		
Período de Apuração:	30/04/2019 ICMS a Recuperar - 2.398.237,37 BRL	
Vencimento:	20/05/2019	
Descrição		
	Débito	Crédito
Saldo contábil em 30/04/2019	2.494.753,64	
Notas de importação a contabilizar		
Valor em análise períodos anteriores		96.516,27
Provisão ICMS s/ EE CPFL Jan/19		
ICMS a Recuperar		
12.244.251/0001-09		2.398.237,37
		-

### 3.7. Registration of Extra\_Livro in Mastersaf

For each release of an extra book identified above, it is necessary to register with Mastersaf. In Mastersaf, enter the ICMS book, select the ICMS or IPI folder to calculate the IPI.



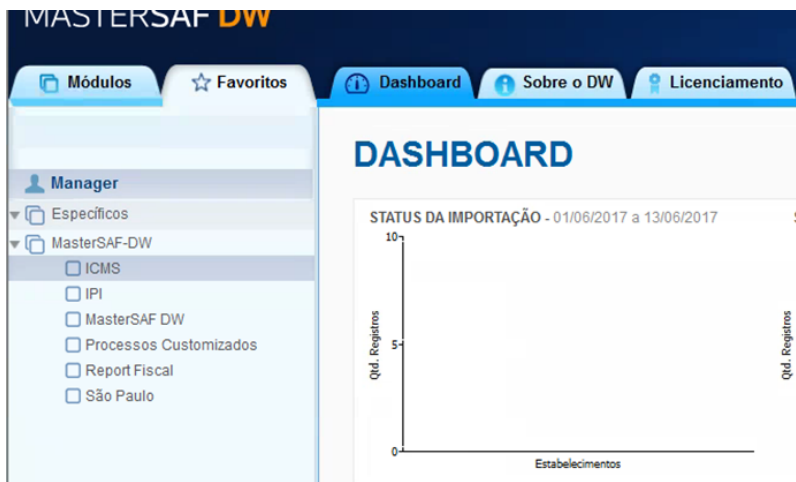
Select >apuração > Lançamentos complementares > apuração ICMS



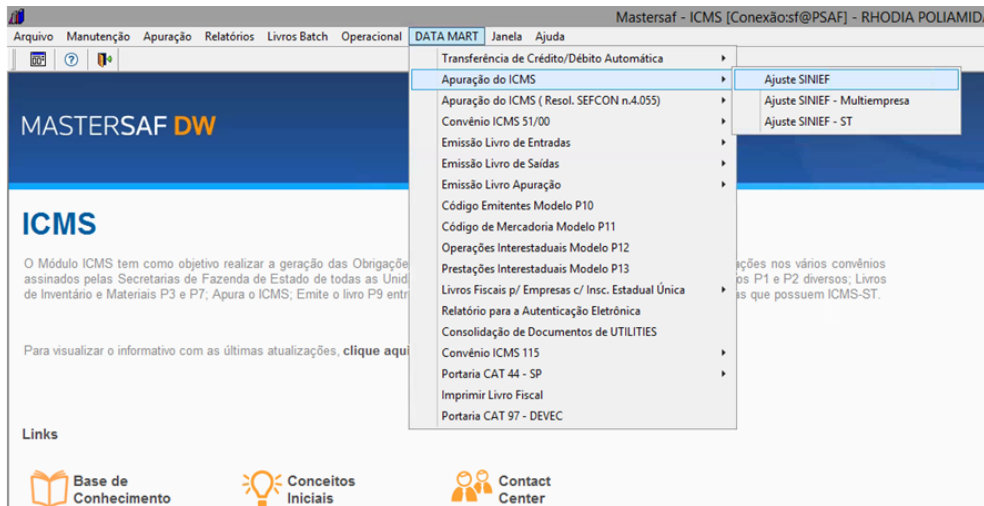
Insert extra book information.

### 3.8. Extração Livro – Mastersaf

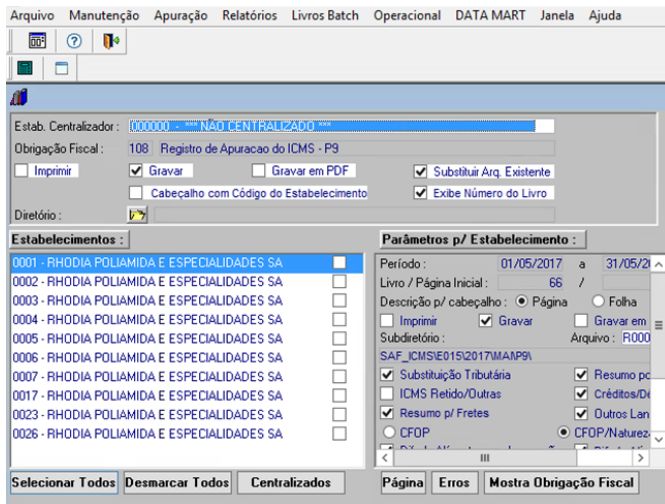
To extract the ICMS/IPI books, select the ICMS or IPI folder to calculate the IPI



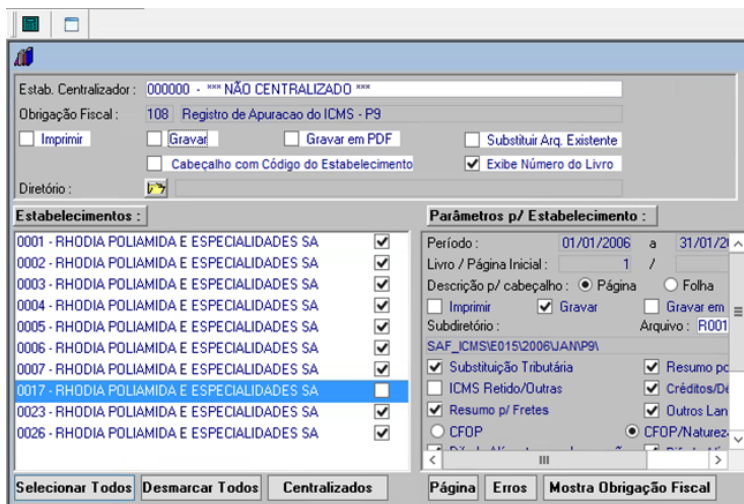
Select > a opção apuração do ICMS > Ajuste SINIEF



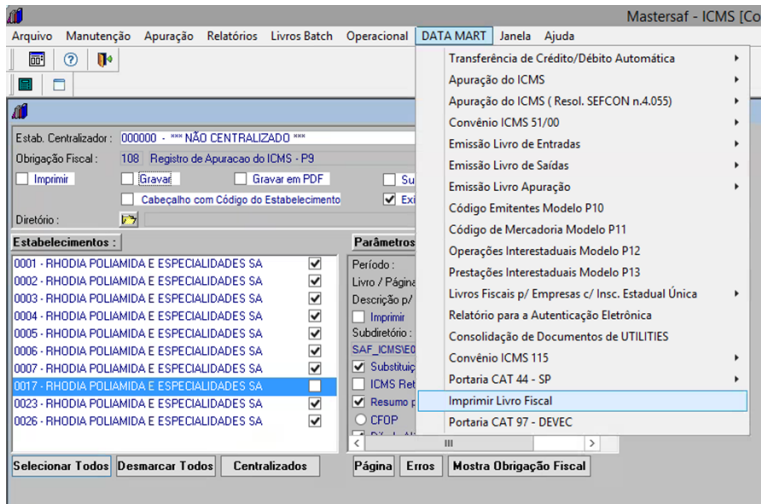
Uncheck the record option



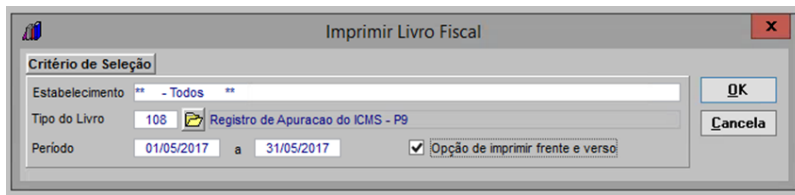
Select the companies and the option to execute



In the DATA MART option, select print fiscal book



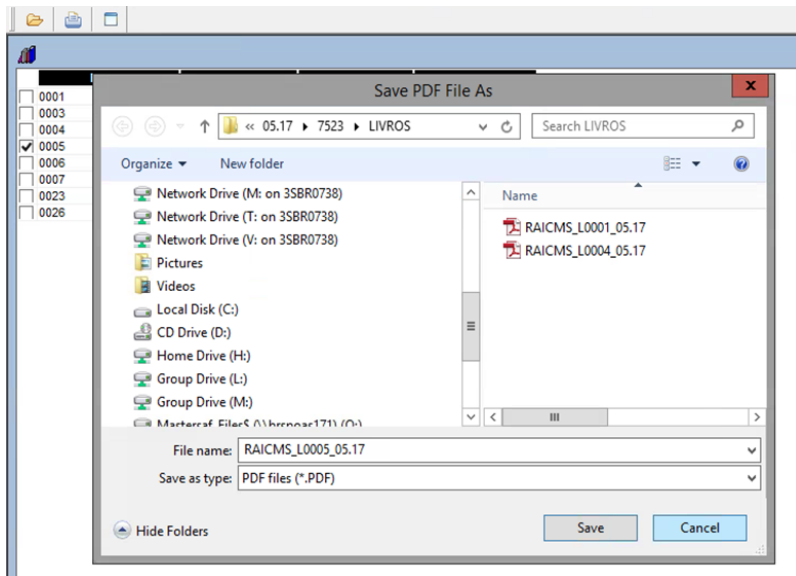
Select all establishment, book option 108 , period and double-sided option.



Select book and print

	Estab.	Tipo de Livro	Data Inicial	Data Final
<input checked="" type="checkbox"/>	0001	108	01/05/2017	31/05/2017
<input type="checkbox"/>	0003	108	01/05/2017	31/05/2017
<input type="checkbox"/>	0004	108	01/05/2017	31/05/2017
<input type="checkbox"/>	0005	108	01/05/2017	31/05/2017
<input type="checkbox"/>	0006	108	01/05/2017	31/05/2017
<input type="checkbox"/>	0007	108	01/05/2017	31/05/2017
<input type="checkbox"/>	0023	108	01/05/2017	31/05/2017
<input type="checkbox"/>	0026	108	01/05/2017	31/05/2017

Save



After saving the reports send the findings for approval, after approved create Miscellaneous to make the payment.

End of document.