

AR - Percepciones Upload

Domain:

Responsibility area:

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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](#):

- ...

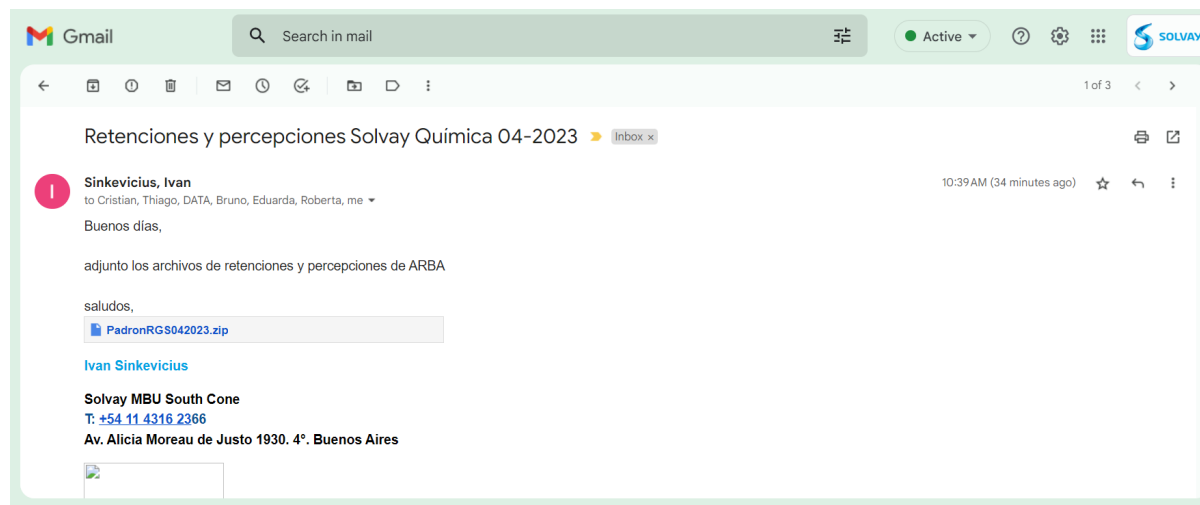
3. Tasks description

The actualization must be done in the following situations:

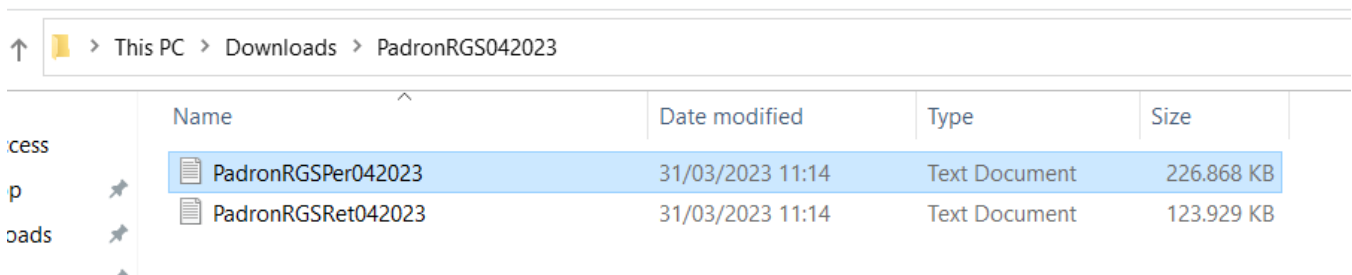
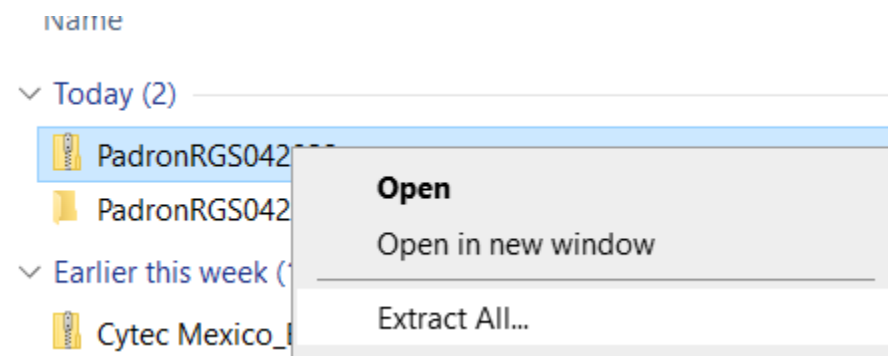
- **Monthly:** the information are received in the month's ending in D-2 (Transaction VK11) must be loaded by 11:59 pm D-1.
- **During the month:** it may happens when it's informed a new framework within the above items, it must be updated at most in 12 hours after the request (Transaction VK12/FD02).

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.



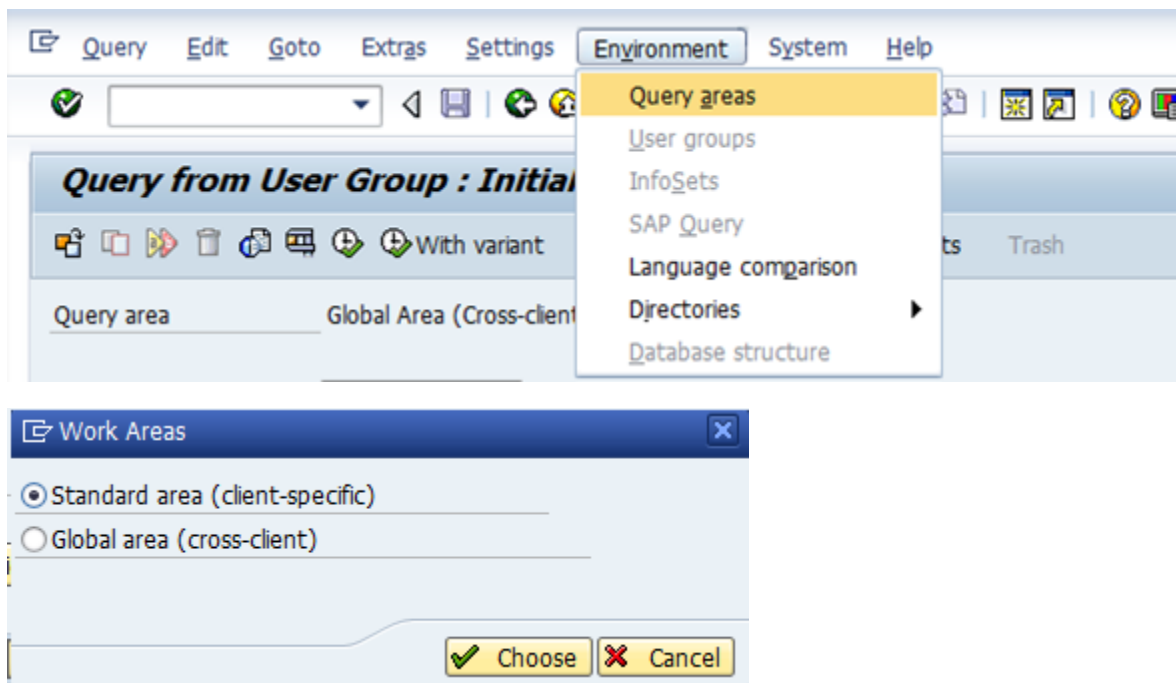
I extract all files from the zipped folder and then open only the document "PadronRGSPer042023":



3.2. I extract a customer list

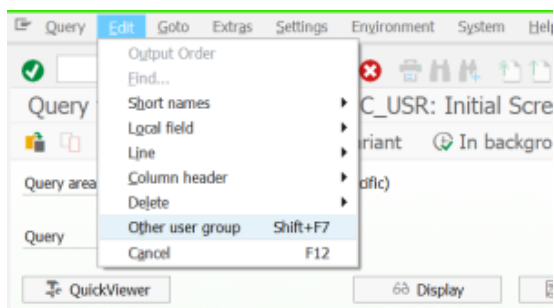
It will be needed a customer list updated.

In SQ00, change the query areas:



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

Edit - Other user group



Query from User Group LOGISTIC_USR: Initial Screen

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,

Queries of user group LOGISTIC_USR: Logistic users

Name	Title	InfoSet	Logical Database	Table/View/Join	InfoSet Title
Z1T_STAT_DE	Expedition database DE	Z_EXPED_STAT_DE		Z1T_STAT_DE ...	Expedition 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 expéditions
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_TX	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 ship
Z1T_STAT_KR	Database Korean	Z_EXPED_STAT_KR		Z1T_STAT_KR	Korea Statistic for delivery and ship
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_CLIEN	Listado de clientes por área de ventas	Z_AR_CLIEN		KHVV	Listado de clientes
Z_AR_CLIEN_GEN	Datos generales de clientes	Z_AR_CLIEN_GEN		KHBI	Clientes - Datos Generales
Z_AR_CLI_INTER	Clientes por función interlocutor	Z_AR_CLIEN_INT		KHVP	Interlocutores de clientes
Z_AR_CL_C_FISC	Categorías fiscales de clientes	Z_AR_CLI_CATFISC		KHAT	Categorías fiscales deudores
Z_AR_CONTENDOR	Listado de contenedores	Z_AR_CONTENEDORES		ZGV_BLZSTATUSCON	Ultimo movimiento de contenedor

Query from User Group LOGISTIC_USR: Initial Screen

With variant In background Saved Lists Trash

Run:

The transaction will open the screen below:

Program Edit Goto System Help

Datos generales de clientes

Report-specific selections

Company Code	5686	to		
Cod cliente		to		
Postal Code		to		
Region (State, Province,		to		
Country Key		to		
Tax type		to		
Tax Number Type		to		
Customer Account Group		to		

Output specification

Layout

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

Multiple Selection for Company Code

Select Single Values Select Ranges Exclude Single Values Exclude Ranges

O. Sin...

5686

4054

Multiple selection...



Run

Extract the list to excel:

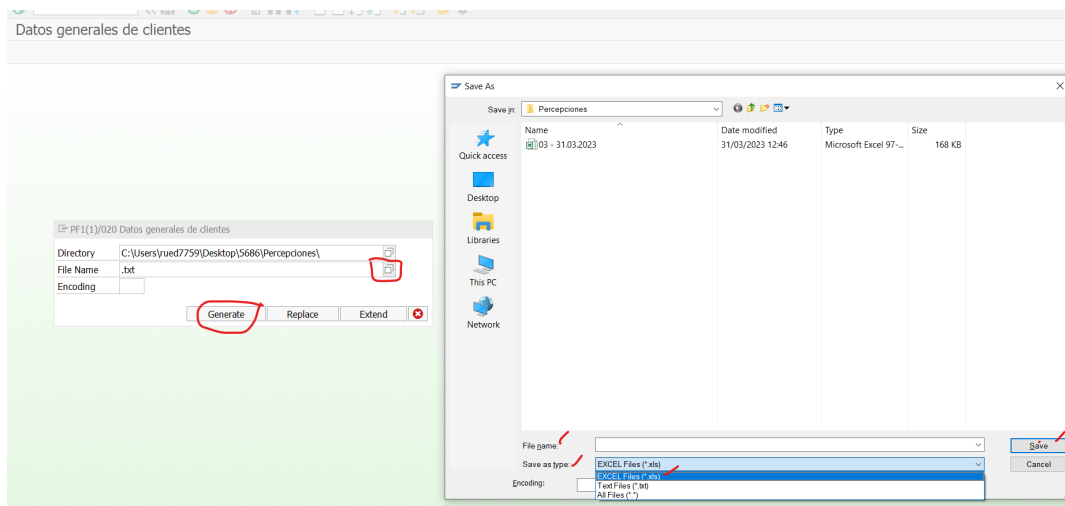
Spreadsheet

Word processing

Local File

LI CHY

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 columns after "Tax Number 1".

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

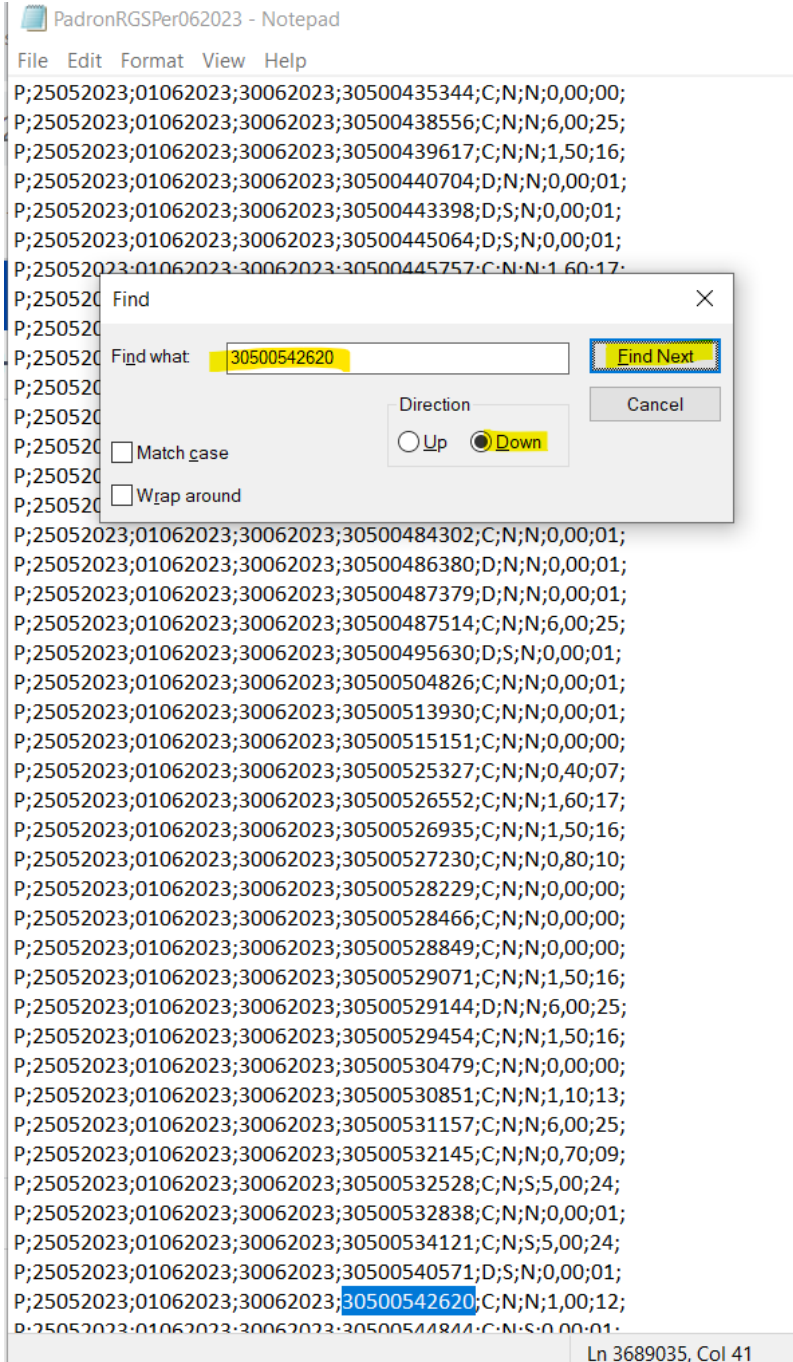
In the column "Tax Number 1", sort the spreadsheet by Smallest to Largest

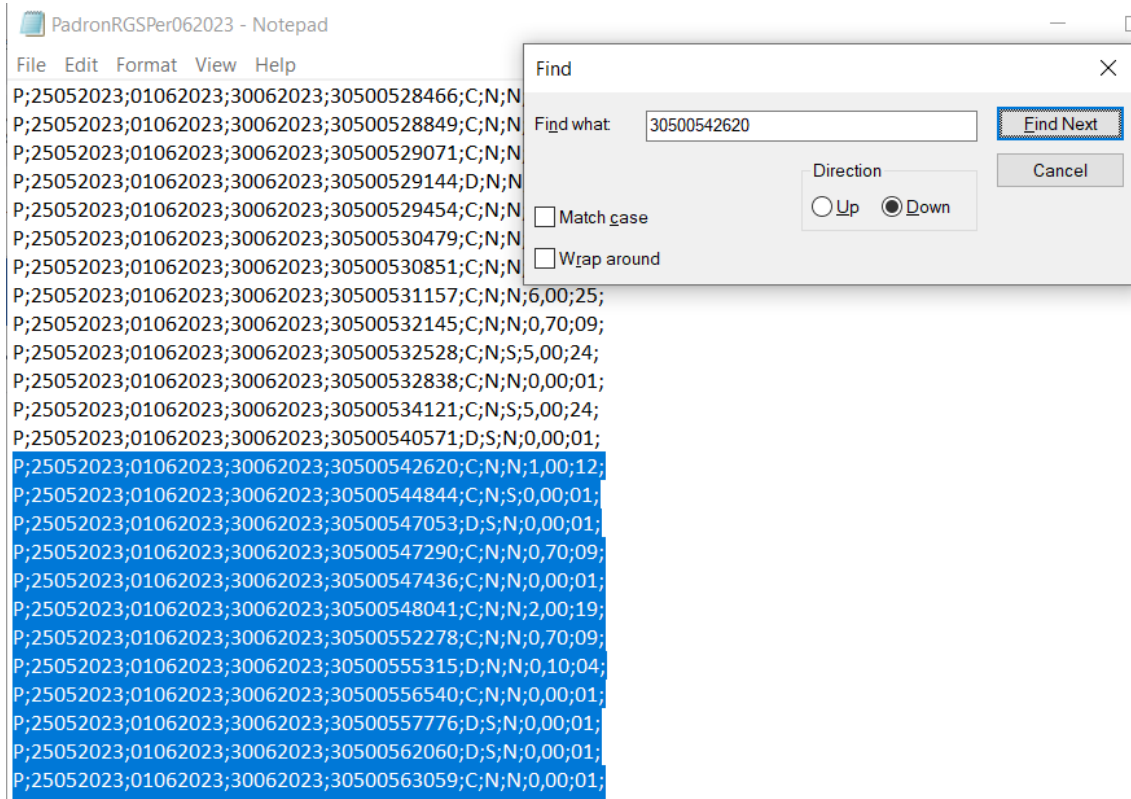
After that, check which is the first number beginning with 3xxxxxxx and search for it in the xml file.

	A	B	C	D	E	F	G	H	I
6									
7		CoCd	Custom		Name 1	Cty	Tax type	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		SALAUEN	AR	1	80	20164936997
13		5686	3512360		SALAUEN	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

Xml file:

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

	A	B	C	D	E	F	G	H	I	J
1	P	25042023	1052023	31052023	30500542620	C	N	N	1,00	12
2	P	25042023	1052023	31052023	30500544844	C	N	N	0,00	1
3	P	25042023	1052023	31052023	30500547053	D	S	N	0,00	1
4	P	25042023	1052023	31052023	30500547290	C	N	N	0,70	9
5	P	25042023	1052023	31052023	30500547436	C	N	N	0,00	1
6	P	25042023	1052023	31052023	30500548041	C	N	N	2,00	19
7	P	25042023	1052023	31052023	30500552278	C	N	N	0,70	9
8	P	25042023	1052023	31052023	30500555315	D	N	N	0,10	4
9	P	25042023	1052023	31052023	30500556540	C	N	N	0,00	1
10	P	25042023	1052023	31052023	30500557776	D	S	N	0,00	1
11	P	25042023	1052023	31052023	30500562060	D	S	N	0,00	1
12	P	25042023	1052023	31052023	30500563059	C	N	N	0,00	1
13	P	25042023	1052023	31052023	30500564235	C	N	N	0,00	1
14	P	25042023	1052023	31052023	30500564235	C	N	N	0,00	0
15	P	25042023	1052023	31052023	30500565172	C	N	N	0,10	4
16	P	25042023	1052023	31052023	30500568235	C	N	N	0,00	1
17	P	25042023	1052023	31052023	30500571620	C	N	N	6,00	25
18	P	25042023	1052023	31052023	30500572309	C	N	N	0,00	1
19	P	25042023	1052023	31052023	30500574832	C	N	N	0,00	0
20	P	25042023	1052023	31052023	30500575685	C	N	N	0,00	1
21	P	25042023	1052023	31052023	30500577509	C	N	N	1,50	16
22	P	25042023	1052023	31052023	30500578277	C	N	N	0,10	4
23	P	25042023	1052023	31052023	30500581181	C	N	N	1,60	17
24	P	25042023	1052023	31052023	30500581564	C	N	N	6,00	25
25	P	25042023	1052023	31052023	30500584935	C	N	N	0,00	0
26	P	25042023	1052023	31052023	30500585230	C	N	N	0,00	1
27	P	25042023	1052023	31052023	30500588449	C	N	N	0,00	0
28	P	25042023	1052023	31052023	30500590402	C	N	N	1,20	14
29	P	25042023	1052023	31052023	30500591826	C	N	N	0,00	1

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'.

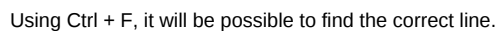
I go back to SAP spreadsheet:

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

The base layout must contain the information below:

- | 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 | | | | | ☐ |
| 3501401 | | | 1,5% | 01.04.2014 | 30.04.2014 | SD | | | | | ☐ |
| 3501401 | | | 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 | | | | | ☐ |

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



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;
P;26112019;01122019;31122019;30701015513;C;N;N;6,00;25;

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:

Create Condition Records

Condition Information

Key Combination

Condition Type

J1A2

AR - Percep. IB BA

Select Country/Tax type/Customer

Country/Tax type/Customer

Inform – Country: AR and Tax Type: 01

Country

AR

Tax type

01

And update all the info needed.

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

3512406				1,6 %	01.11.2019	30.11.2019	SD
3512418				0 %	01.11.2019	30.11.2019	SD
3512354				1,5 %	01.11.2019	30.11.2019	SD
3512364				1,5 %	01.11.2019	30.11.2019	SD
3512371				0 %	01.11.2019	30.11.2019	SD
3512431				1,5 %	01.11.2019	30.11.2019	SD
3510045				0 %	01.11.2019	30.11.2019	SD
3510923				0 %	01.11.2019	30.11.2019	SD
3512166				1,3 %	01.11.2019	30.11.2019	SD
3511552				1,5 %	01.11.2019	30.11.2019	SD
3510989				0 %	01.11.2019	30.11.2019	SD
3511003				0,5 %	01.11.2019	30.11.2019	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

Download/Upload price condition data tool

 Display records
  Upload price condition data
  Change file layout

Condition type

Download/upload File layout

Layout

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

Inform Country = AR and the month range:

Display Condition Records

to 
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Validity period or valid from

Valid From 01.12.2018

Valid to 31.12.2018 

Run 

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

End of document.