

DE - VAT and ESL Procedures

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: Country Accounting

Responsibility area: N/A

Table of contents

- 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
- 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

- Table of contents
- . Objective and Scope
 - 1.1. Objective of this Operation
 - 1.2. Scope
- 2. Definitions
- 3. Tasks description
- 3.1. Responsibilities
- 3.2. Periodicity
- 3.3. I perform the VAT procedure for PF1
 - 3.3.1. I pre-check on D+1
 - 3.3.2. I create/post the batch on D+5
 - 3.3.3. I control the post-batch on D+5

- 3.3.4. I transfer tax units
 - 3.3.5. I perform the posting to vendor on D+1 (M+2)
 - 3.3.6. I clear the VAT account
 - 3.3.7. I archive all VAT information
- 3.4. I perform the ESL procedure for PF1 and WP1
- 3.4.1. I retrieve the amounts
 - 3.4.2. I create the files to upload

Scope

? Unknown Attachment

ERP

? Unknown Attachment



WP1

(to be confirmed) ❌

Frequency

? Unknown Attachment

? Unknown Attachment

(to be confirmed) ❌

References

S_ALR_87012277;
S_ALR_87012357;
S_P00_07000221; [SM35](#); [FB02](#);
OADR; Z1F_GLTR; ZZP_POSTING_
FILE

Forms

[DE - VAT PF1 Template](#)

Attachments

*Previous OP << DE - VAT and ESL
Procedures >> Next OP*

. Objective and Scope

1.1. Objective of this Operation

The purpose of this document has 2 objectives:

- Explain how to post VAT payable and deductible and how to check its accuracy;
- Explain how to prepare the ESL.

1.2. Scope

The VAT Procedure is performed for PF1 company 5642.

The ESL Procedure is performed for companies 5835 and 7772.

2. Definitions

See Finance Glossary:

- [BFC](#)
- [BOIC](#)
- [CAM](#)
- [ESL](#)
- [GL](#)
- [PF1](#)

3. Tasks description

3.1. Responsibilities

VAT Service Unit (VAT SU) will run the posting, perform the checks explained, update the variant of transaction S_ALR_87012357 - Advance Return for Tax on Sales/Purchases, if needed, as well as update the SOP whenever is necessary.

3.2. Periodicity

The operation explained in this procedure must be done, on a monthly basis for all companies mentioned in point 1.2 with the exception of 5673, which is only done in a yearly basis. During Annual closure it is posted in closing period, after the Last CROCO invoice has been posted and before the data is sent to BOIC/BFC. Outside Annual closure it is performed right after the closure has finished with posting date current month. The pre-check must be performed every month in the closure on D+1, in order to correct wrongly used tax codes.

3.3. I perform the VAT procedure for PF1



Very important

The steps explained below in the procedure refer to the main transactions of the procedure. There may be intermediate steps that are specific for some companies. These are described in a separate excel file among all other specific details such as variants, dates, document types, etc. (step 4 of this excel file).

For your information note that the structure of VAT accounts is the following:

- Accounts 245* are used to register the payable VAT
- Accounts 241* are used to register the receivable VAT
- The digit number six (for example 2451030039) identifies the nature of the VAT:
 - 2- Intercommunity VAT;
 - 3- Internal VAT;
 - 4- Balance of the Monthly VAT.
- The last three digits identify the Country of the Fiscal Authorities to who should be paid or collected back (for example: for account 2451030039, the 039 identifies Italy).

3.3.1. I pre-check on D+1

D+1: Proceed Controls only (Step 1-7 in Excel file)

D+4 for non-yearly closure and D+2 morning for Yearly closure: Proceed Controls and the rest of the procedure.

Explanation:

In step 6 of the excel file we have implement several checks related to:

- Tax code 7P, that in SAP can assume free percentage but according to DE rules the tax cannot be higher than 19%
- Tax code 7H, which is no tax procedure, could not have postings in VAT accounts
- Verify that all tax codes used are valid according to list that is updated once a year in the beginning of the year, according to link below in sheet Master data Column D: (http://europe.solvay.com/de/solvay_gmbh_finance/umsatzsteuern.htm).
- Check on matching of the amounts in Transaction S_ALR_87012277- G/L account balances with S_ALR_87012357- Advanced return for tax on sales and purchases.

In case of having invalid/incorrect tax codes, we request correction to PtP using the existing shared drive for tax code correction purposes, and, in case of additional clarifications, we will contact local accountant (Imke Frank - DE-Tax-Department).

 Don't proceed to Section B (step 8 on) until all checks in the excel file are OK.

6	Checks (OP 4.1)		
	Check - Batch Input Session vs G/L account balances If REF appears in this formula in December it is because you haven't downloaded the data for 5673 as said in Step 4	OK	Only relevant in December closure
	Check - Reasonable postings on 7P tax code Total postings in 7P per company code Average tax rate 7P below 19 %? Per CC (not by document)	OK Sheet Checks - column L	All postings in 7P below 1000 Eurs and below 19%
	Check if any posting was done on vat accounts with code 7H is 0 % Transaction FBL3N Variant 3S-CHECH 7H	OK	If no postings appear it is ok - Update column E manually
	Check - Valid tax codes in every company <i>In case of invalid tax code detected in the Pivot table, search if it can be used in SAP for Germany. On Transaction S_ALR_87012359 with cc, Tax code + period selected you can find the related documents. Send an E-Mail to Imke Frank referring to the documents to check, if this codes are valid and if not which codes should be used. Afterwards, ask AP to perform the correction accordingly.(transaction described in LOP)</i>	OK Sheet Checks - column P	Valid tax codes for all CCs
7	If all previous checks are OK, then proceed to the next step (only on D+4), otherwise request correction to AP or contact local accountant.		
	D+1 END of procedure		
8			

The check on Tax code 7P is to see if there was no tax rate above 19% used (values below 1000€ accepted). If there is a tax rate above 19% used, please check the document and see if this rate is verified, by taking a look on the attachments of the posting and ask, if needed for correction. In case of invalid tax code detected Step 6 "Check - Valid tax codes in every company": Use Transaction S_ALR_87012359 to find the documents using this tax code, by selecting CC, Tax code and the period. Afterwards send an E-Mail to Imke Frank (DE-Tax-Department) to check, if this codes are valid and if not which codes should be used. In the End PtP has to be asked to perform the correction accordingly. (Step 6 of Excel file)

Additional List for Advance Return for Tax on Sales/Purchases



Company code	4056	to		
Document Number		to		
Fiscal Year	2012	to		

General selections

Document type		to		
Posting date		to		
Entry date		to		
Reference number		to		
Reference Transaction		to		
Reference key		to		
Logical system		to		

Further selections

Fiscal period		to		
Tax on sales/purchases code	7C	to		
Document date	01.01.2012	to	31.01.2012	
Tax Reporting Date		to		
G/L account		to		
☒ Select output tax				
☒ Select input tax				

3.3.2. I create/post the batch on D+5

This time we are actually creating the batch input session which will allow the Transfer of all VAT postings to the VAT collection account. This step is done once for all Companies and another time for 4060 with Netherlands VAT, except for December where we still should include 5673 which has annual VAT submission.

Follow the instructions in the excel file to create the batch input session.

Run the transaction **S_ALR_87012357** - Advance Return for Tax on Sales/Purchases

Choose the variant indicated in the excel file and follow dates parametrization described (Step 8).

Advance Return for Tax on Sales/Purchases			
Company code		to	
Document Number		to	
Fiscal Year	2014	to	
General selections			
Posting date	01.04.2014	to	30.04.2014
Reference number		to	
Technical settings			
☐ Read items sequentially			
Further selections			
Tax payable posting			
Tax payable posting			
☐ Batch input session required			
Postings document type	S4		
Posting date	01.05.2014		
Posting period	5		
Alternative Tax Payable Acct	2411040000		
Due Date of the Tax Payable	10.06.2014		
Session name	RFUMSV003SDE		
☐ Process session immediately			
Run deadline			
Time for Processing	00:00:00		
Output control			

Posting of the batch: (Step 9)

In this step we process the batch inputs generated:

	BI Names
All CCdes	RFUMSV003SDE
4060 NL	RFUMSV00

This Batch inputs will centralized the VAT amounts in VAT centralized account:

4061 SOLVAY CPC BASR (DE)						
1	40	2411040000	S	VAT-centraliz	S	EUR 70.066,34
2	50	2411020000	S	TAX rec-intracomm	H	EUR 70.066,34-
3	40	2411040000	S	VAT-centraliz	S	EUR 64.700,94
4	50	2411024049	S	TAX rec-intraco-liab	H	EUR 64.700,94-
5	40	2411040000	S	VAT-centraliz	S	EUR 335.446,52
6	50	2411030049	S	VAT receivable-DE	H	EUR 335.446,52-
7	50	2411040000	S	VAT-centraliz	H	EUR 134.767,28-
8	40	2451020000	S	TAX payable-intracom	S	EUR 134.767,28
9	50	2411040000	S	VAT-centraliz	H	EUR 185.721,31-
10	40	2451030049	S	VAT payable-DE	S	EUR 185.721,31

3.3.3. I control the post-batch on D+5

Described in the excel file (Step 10). The objective is to assure that the posting of the batch was done correctly, that is, the amounts open in closing period for VAT account will be transferred to VAT centralized account in current month.

Example in closing month of April the VAT accounts had a total balance of 149.725,21, so this amount in May will be transferred to VAT centralized account, when we run the Batch input in step above:

SOLVAY CPC BASR (DE) G/L Account Balances Time 13:22:37 Date 08.05.2014
HANNOVER RFSSLD00/PT400084 Page 1
Carryforward Periods 00-00 2014 Reporting Periods 01-04 2014

CoCd	G/L acct	Crcy	Short Text	Debit rept.period	Credit report per.	Accumulated balance BusA
4061	2411020000	EUR	TAX rec-intracomm	753.381,65	683.315,31	70.066,34
4061	2411024049	EUR	TAX rec-intraco-liab	3.374.512,24	3.309.811,30	64.700,94
4061	2411030049	EUR	VAT receivable-DE	1.428.566,20	1.093.119,68	335.446,52
4061	2411040000	EUR	VAT-centraliz	2.047.301,63	2.047.301,63	0,00
4061	2411040249	EUR	Taxes o/import-DE	180.700,00	180.700,00	0,00
4061	2451020000	EUR	TAX payable-intracom	3.993.126,61	4.127.893,89	134.767,28-
4061	2451030049	EUR	VAT payable-DE	649.100,02	834.821,33	185.721,31-

CoCd	G/L acct	Crcy	Short Text	Debit rept.period	Credit report per.	Accumulated balance	BusA
4061	2411020000	EUR	TAX rec-intracomm	753.381,65	683.315,31	70.066,34	
4061	2411024049	EUR	TAX rec-intraco-liab	3.374.512,24	3.309.811,30	64.700,94	
4061	2411030049	EUR	VAT receivable-DE	1.428.566,20	1.093.119,68	335.446,52	
4061	2411040000	EUR	VAT-centraliz	2.047.301,63	2.047.301,63	0	
4061	2411040249	EUR	Taxes o/import-DE	180.700,00	180.700,00	0	
4061	2451020000	EUR	TAX payable-intracom	3.993.126,61	4.127.893,89	-134.767,28	
4061	2451030049	EUR	VAT payable-DE	649.100,02	834.821,33	-185.721,31	
						149.725,21	

4061 SOLVAY CPC BASR (DE)						
1	40	2411040000	S	VAT-centraliz	S	EUR 70.066,34
2	50	2411020000	S	TAX rec-intracomm	H	EUR 70.066,34-
3	40	2411040000	S	VAT-centraliz	S	EUR 64.700,94
4	50	2411024049	S	TAX rec-intraco-liab	H	EUR 64.700,94-
5	40	2411040000	S	VAT-centraliz	S	EUR 335.446,52
6	50	2411030049	S	VAT receivable-DE	H	EUR 335.446,52-
7	50	2411040000	S	VAT-centraliz	H	EUR 134.767,28-
8	40	2451020000	S	TAX payable-intracom	S	EUR 134.767,28
9	50	2411040000	S	VAT-centraliz	H	EUR 185.721,31-
10	40	2451030049	S	VAT payable-DE	S	EUR 185.721,31

So we need now to check that in May the value of VAT centralized account is equal to the balance of non-centralized VAT accounts in April.

G/L Account Balances

SALZGEWINNUNGS G/L Account Balances Time 15:53:08 Date 08.05.2014
 AHAUS - GRAES RFSSLD00/PT400084 Page 1
 Carryforward Periods 00-00 2014 Reporting Periods 01-05 2014

CoCd	G/L acct	Crcy	Short Text	Debit rept.period	Credit report per.	Accumulated balance	BusA
0212	2411040000	EUR	VAT-centraliz	1.524.680,76	1.387.099,37	137.581,39	
0274	2411040000	EUR	VAT-centraliz	43.593,46	34.629,92	8.963,54	
0276	2411040000	EUR	VAT-centraliz	90.795,20	31.050,28	59.744,92	
1196	2411040000	EUR	VAT-centraliz	1.184.566,71	1.320.187,48	135.620,77-	
4056	2411040000	EUR	VAT-centraliz	25.189.094,92	25.932.867,02	743.772,10-	
4058	2411040000	EUR	VAT-centraliz	22.627.848,35	23.389.738,26	761.889,91-	
4060	2411040000	EUR	VAT-centraliz	8.254.147,76	7.507.657,27	746.490,49	
4061	2411040000	EUR	VAT-centraliz	2.517.515,43	2.367.790,22	149.725,21	
5642	2411040000	EUR	VAT-centraliz	6.201.445,70	6.073.352,41	128.093,29	
5674	2411040000	EUR	VAT-centraliz	545,30	438,33	106,97	
5869	2411040000	EUR	VAT-centraliz	1.371.053,10	1.453.705,04	82.651,94-	
5907	2411040000	EUR	VAT-centraliz	6.506,86	5.435,93	1.070,93	
6063	2411040000	EUR	VAT-centraliz	813.124,98	922.472,83	109.347,85-	
6267	2411040000	EUR	VAT-centraliz	1.501.831,24	1.721.142,38	219.311,14-	

To do the check for all companies follow the step 10 in the Excel file.

3.3.4. I transfer tax units

Transfer amounts in VAT collection accounts from 6289/6290/6291 to 4056 and from 5674 to 6267 respectively – by using transaction "Z1F_GLTR" (Step 11).

There is an amount to be transferred from companies 6289/6290/6291 to 4056 and 5674 to 6267. In this case 57.295,60 of VAT will be transferred from accounts of company 6289 to 4056. See at the bottom of the report. Run transaction "Z1F_GLTR" (done for 5674 and 6289/6290/6291) by using variant "USTVA TRANSFER".

Make a check in test run to confirm values to be allocated and then run it in real:

Z1F_GLTR Transfer G/L balances T900 Argument Z1F_GLTR										1
Comp Ba	G/L Account	C/fw balance			Debit amount		Credit amount		Total balance	Booking amount
Comp	Dt Po-Date	Mo Doc-Date	Cur	Pk Account	NwCo Ba		Booking amount			
6289	CHEM E PROD/SALE RB		EUR						Period: 10/2016	
6289	2411040000		0,00		2.160.745,82		2.218.041,42-		57.295,60-	57.295,60
6289	C1 01022016 02 17112016	EUR	40	2411040000	/		57295,60			
			31	1003000044	/		57295,60			
Debitor 0001036003 fehlt in Buchungskreis 6289										
4056	C1 01022016 02 17112016	EUR	01	1036003	/		57295,60			
			50	2411040000	/		57295,60			

After confirming values run in real as described in Step 11 and process BI.

Z1F_GLTR Transfer G/L balances T900 Argument Z1F_GLTR

Company code	5674	to			
Account	2411040000	to			
Business area		to			
Month as at (empty prev.month)	5				
Year (empty year prev. Month)	2014				
Mappenname	Z1F_EUVA				
Output dataset RFBIBL00	/tmp/Z1F_EUVA				
User BTCi-Session	DE04982				
Document Header Text	Saldentransfer EUVA				
PSGTX	Saldentransfer EUVA zum Organträger				
Po.-Date, empty clos. prev. month	01.05.2014				
Month BTCi (13-16)					
Doc.Date BTCi, empty CPU-Date					
Document type	S4				
☐ Testrun without BTCi-Session					

Changes in document header text:

In order to avoid Intercompany differences, after run BI, it is necessary to change the reference in document posted.
 For example, 4056 document invoicing to 6289 - In 4056 document please insert 6289XXXXXXXXXX, in 6289 document please insert 4056XXXXXXXXXX.

- In [SM35](#), check the documents number in LOG, for example document number 1010000011 in 6289.

Log attributes					
Name	Z1F_EUVA	Queue ID	16111716313801821695	User	PT63006110
Created On	17.11.2016	TemSe ID	BDCLG380182169523878	☐ Details	

Time	Message	Transac...	Index	Modi
16:32:34	Document 1010000011 was posted in company code 6289	FB01	1	

- Check the correspondent document in 4056, in this case 1010001670.

Log attributes					
Name	Z1F_EUVA	Queue ID	16111716313801821695	User	PT63006110
Created On	17.11.2016	TemSe ID	BDCLG380182169523878	☐ Details	

Time	Message	Transac...	Index	Mo
16:32:41	Document 1010001670 was posted in company code 4056	FB01	2	

- Go to [FB02](#) and change the document header text of companies 4056 and 6289:

In document 1010000011 in 6289, we need to insert in document header text **40561010001670**; In side of 4056 is the opposite, **62891010000011**.

3.3.5. I perform the posting to vendor on D+1 (M+2)

By following this step (Step 12-14) all VAT postings on collection account will be balanced in current Month after the posting on Vendor account (Finanzamt Hannover Nord 9901000217) for most companies, and for 4060 it is splitted between Finanzamt Hannover Nord 9901000217 and Belastingdienst in NL 9901000506, the Central Bank indicator will be asked while uploading the file in **ZZF_POSTING_FILE**. Click on more data and insert 810 in SCI).

If balance is an amount to receive, the automatic posting file for the posting on the Vendor account has payment block A, an amount to pay is to be posted without payment block A. Due date is 10th of the second month after the closing month (example: VAT for July is due 10th of September).

An upload file will be automatically created in the excel file. It consists in the posting to balance 2411040000 against Finanzamt.

Belegart : M6 (Kreditoren netto) Normaler Beleg					
Belegnummer	3120002674	Buchungskreis	4061	Geschäftsjahr	2011
Belegdatum	30.07.2011	Buchungsdatum	30.07.2011	Periode	07
Steuer rechnen	☐				
Referenz	UMSATZSTEUER JUL				
Belegwährung	EUR				

Pos	BS	Konto	Kurztext Konto	Zuordnung	St	Betrag
1	28	9901000217	Finanzamt Hannover-N	UMSATZSTEUER JUL		428.518,99
2	50	2411040000	Ust-zusammenf.	20110730		428.518,99-

Go to the sheet "Posting" and save the excel file. Close the file and run **ZZF_POSTING_FILE** and post it.

Yearly check: Control of posting to Vendor account - no amounts in VAT collection accounts:

Last Check: ALL VAT accounts with balance 0 for all, from period 1 until current Month - This is only the case in December, as we post to Vendor in the next month.

Reversal of VAT Calculation:

In order to reverse the VAT Calculation posting, it is not possible to reverse directly the document in FB41. The reversal document will have to be posted manually using opposite posting keys from the original one.

3.3.6. I clear the VAT account

After this Check was done, proceed with the clearing of the VAT accounts (Step 14).

3.3.7. I archive all VAT information

We archive all the VAT documentation in the team Google drive and share, on a monthly basis, a Gift Box with the CAM of each company https://drive.google.com/drive/folders/1twYlbudhHxGxPm5TxBf30n2SSNYB_9YC.

Please find below an example sent to the CAM of company 4056.

4056 (6289 & 6290 & 6291) - September 2022 - Intrastat, ESL & VAT 



Carbita, Carolina
to Uwe, Imke, Paula, me

Dear Uwe,

Please be informed that all the returns due for this period are submitted for company 4056. Please see the following link to the drive containing all the returns submitted this month (VAT Return, Intrastat and ESL): https://drive.google.com/drive/folders/1w_1EMEBcSRM3DXTyoe40nti_aPjaj

For your information, this month the company was in the VAT payment position amounting 2.219.883,68 €.

In case you need any additional information, please come back to us.

3.4. I perform the ESL procedure for PF1 and WP1

The ESL must be submitted until the 25th of each month, for the amounts of the previous month.

3.4.1. I retrieve the amounts

Run the transaction with the following variants:

Transaction S_P00_07000221

SAP system	Company Code	CAM	Variant
WP1	7772	Imke Frank	*7772*
WP1	6422	Sylvie Filippelli	*6422*
PF1	5642	Imke Frank	*5642*
PF1	5835	Francesco Piccoli	*5835*
PF1	5978	Ronald Keeting	*5978*

- Before executing, adjust the following parameters:

EC Sales List in Data Medium Exchange Format






Company code to 
 Document Number to 
 Fiscal Year to 

General selections

Posting date to 
 Reference number to 

Technical settings

☐ Read items sequentially

Further selections

Report. quarter /
 Reporting Period /
☒ Posting Date Selection
☐ Tax Reporting Date Selection
 Tax Reporting Date to 
 Reporting country
 Output Tax Code to 
 Taxes on Sales/Purchases Gro to 
☒ Select Goods Delivery
☒ Select Service

Contract A/R + A/P

☐ Data from Contract A/R and A/P
 RFC Destination
☐ Line Item Transfer

Output control

☒ Base amount from tax items
☒ Line item display
☒ Separate list
☐ Print microfiche line
☐ Separation by +/- Sign
☐ Display Down Payments
☒ Creation of DME File
 File name in file system
 DMEE Format Tree
 Additional Parameters

- Reporting Period: Closing month;
- Output Tax Code: are already covered by the variants. When there are new tax codes relevant for the ESL were created, VAT SU should update the variants accordingly.
- File name in the system: Update in order to save the files to your computer.
- The outcome will look like this:

EC Sales List in Data Medium Exchange Format



SOLVAY FLUOR
HANNOVER

EC Sales List for Month 08/2012
VAT reg.no.: DE813581290

Time 12:21:21 Date 10.09.2
RFASLD20/PT400084 Page

Itm	Tri.deal	VAT Registration No.	Value of goods	CoCd	DocumentNo	Year	Period	Customer
1	0	ATU15229900	22.047,00	4060	1000005202	2012	8	200001
*	0	ATU15229900	22.047,00	4060				
**		ATU15229900	22.047,00	4060				
1	0	ATU57427305	16.997,40	4060	6111100303	2012	8	707581
1	0	ATU57427305	2.897,50	4060	6111100373	2012	8	707581
1	0	ATU57427305	73.549,95	4060	6111100500	2012	8	707581
1	0	ATU57427305	16.997,40	4060	6111100630	2012	8	707581
1	0	ATU57427305	2.390,38	4060	6111100746	2012	8	707581
1	0	ATU57427305	655,50	4060	6111100795	2012	8	707581
1	0	ATU57427305	16.997,40	4060	6111100919	2012	8	707581
*	0	ATU57427305	125.704,77	4060				
**		ATU57427305	125.704,77	4060				
1	0	ATU65178746	130,00	4060	1000005182	2012	8	205383
*	0	ATU65178746	130,00	4060				
**		ATU65178746	130,00	4060				
1	0	BE0403091220	13.500,00	4060	1000005187	2012	8	701502
1	0	BE0403091220	2.000,00	4060	1000005209	2012	8	701502
1	0	BE0403091220	32.051,00	4060	1000005210	2012	8	703009
*	0	BE0403091220	47.551,00	4060				
**		BE0403091220	47.551,00	4060				
1	0	BE0406804736	241.744,76	4060	1000005219	2012	8	707581
1	0	BE0406804736	74.887,73	4060	6111100219	2012	8	707581
1	0	BE0406804736	74.887,73	4060	6111100226	2012	8	707581

- Add the tax code and sum by tax code.
- Make sure that the totals of the SAP transaction match with the totals of intra-community supplies in the VAT for the respective period:
 - For PF1, we can check this in the excel file, making sure that the amounts in the excel should be exactly the same as the ones in SAP, but with the opposite sign:

SOLVAY FLUOR
HANNOVER

EC Sales List for Month 08/2012
VAT reg.no.: DE813581290

Time 11:45:21 Date 10.09
RFASLD20/PT400084 Page

Itm	Tri.deal	VAT Registration No.	Value of goods	CoCd	DocumentNo	Year	Period	Tx	Customer
*			6.826.728,06					5G	
*			1.402.423,52					6L	

Microsoft Excel - DE VAT August

File Edit View Insert Format Tools Data Window Help

Type a question for help

Q341

	D	E	F	G	H	I	J	K	L	M	N	O
	d	e	f	g	h	i	tax code	description	tax rate	tax base amount	to be paid on	deductible
341	4060	Mv/S						5G intracommunity delivery 0 % VAT	0	-6.826.728,06		
345	4060	Mv/S						61 Reverse Charge sales services EU - normal rate	0	-1.402.423,52		
1205												
1206												

Dashboard DL - GL account balances DL - Advanced return for tax Checks Posting GL account balances after batch

Filter Mode

- If the amounts match, save an Excel of the data.
- After the above mentioned analysis, we need to ensure that all the VAT numbers extracted are valid. In Germany, this validation must be made on the following website https://evatr.bff-online.de/eVatR/index_html#Einfach_Ergebnis and validation proofs must be stored for compliance purposes. In order to assist in this legal check, the robot every month validates each VAT number and automatically stores each validation in the following folder https://drive.google.com/drive/folders/1pJz5j1mlK7xAWvfYGLTZqMrhaMFSNh_.
- The robot output is a XML file that contains a code of three digits and each has associated a specific meaning. The encoding can be found in the following link: <https://evatr.bff-online.de/eVatR/xmlrpc/codes>. For example, the code 200 means that the VAT number is valid.

VatValidationProof_PL5263325222_2022-10-07_07h19m06s - Bloco de notas

Ficheiro Editar Formatar Ver Ajuda

```
<params>
<param>
<value><array><data>
<value><string>UstId_1</string></value>
<value><string>DE813581290</string></value>
</data></array></value>
</param>
<param>
<value><array><data>
<value><string>ErrorCode</string></value>
<value><string>200</string></value>
</data></array></value>
```

User Notes | Imprint | Contact | Press

Bundeszentralamt für Steuern

Confirmation of VAT registration numbers

XML-RPC interface

Overview of the error codes

error code	description
200	The requested VAT ID no. is valid.
201	The requested VAT ID no. is invalid.
202	The requested VAT ID no. is invalid. It is not registered in the business register of the relevant EU Member State. Note : Your business partner can enter their valid VAT number. find out from the tax authority responsible for him. He may have to apply to have his VAT number is included in the database.

Navigation

- online confirmation
- Questions & Answers about the confirmation process
- Info XML-RPC interface
- Questions & Answers on the XML-RPC interface
- technical advice
- Contact

- We should also check in the VAT file if there are additional companies with postings using the relevant tax codes (PF1: 5G and 61; WP1: 1L and 7U) that didn't appear in the ESL Report. If so, it needs to be analyzed why there are different amounts in VAT and ESL for those companies.

3.4.2. I create the files to upload

- After selecting Green Back option  , you retrieve the screen below. To create the file to be uploaded on the website of the German tax authorities, first of all, double click on the last line on the below screen.

EC Sales List in Data Medium Exchange Format

```

<element id="knre2">46946853</element>
<element id="umsatz_art">0</element>
<element id="betrags">37605</element>
</dataset>
</instance>
</xml-data>

```

File H:\AA\ZM4060 - data medium for 4060

- In the next screen we need to choose again the same variants described above, and update the following fields:

Source file

Source file: H:\ESL\ZM4060

File type: **

☐ Delete source file

☒ Copy source file

☐ Change Byte Order

Target file

Target disk drive: H

Subdirectory (hard disk): ESL

Target file: ZM4060_0812.CSV

Selection of Path and File

Character Set Conversion

☒ Standard Code Page 1100

☐ SAP Logon Code Page

☐ No Character Set Conversion

☐ Manual Entry of Code Page

Target Code Page:

- Target File: The place where you want to save the XML file.
- Execute and then you'll get the following screen:

Payment Medium International - Load Data Medium Exchange File to Disk

Payment Medium International - Load Data Medium Exchange File to Disk

File H:\AA\ZM4060_08-12

End of document