

# VA03 - Check the VAT code.

## STEP 1

Check the VAT code with VA03 transaction.

- To check the **VAT code on the original document**, click twice on it (in this case 0114318600):

Document	Quantity	Unit	Ref. value	Currency	On	Status
Standard Order 00024779 / 30	400	KG	4,52	EUR	01.03.2016	Completed
Invoice 0114318600 / 30	400	KG	4,52	EUR	01.04.2016	Completed
Credit Memo Req. 60120814 / 30	400	KG	4,52	EUR	04.04.2016	Completed
Credit Memo w. ref 0114318930 / 30	400	KG	4,52	EUR	04.04.2016	Completed
Accounting document 0114318930	400	KG			04.04.2016	Not cleared

## STEP 2

Then click on:

Display document

And then choose

Go to **Conditions** and click twice under

**MWST Output Tax** and you can find it on field "Tax code":

Tax code

Invoice 114318600 (F2) Display: Overview of Billing Items

Accounting Billing documents

Invoice: 114318600 Net Value: 73.087,72 EUR

Payer: 2039162 SACI CFPA / 9 RUE DU CHEVALIER DE SAINT GEORG...

Billing Date: 31.03.2016

Item	Description	WBS Element	Billed Quantity	SU
30	RHODICARE XC CAISSE CARTO...		400	KG

## STEP 3

- To check the **VAT code on the new/corrective document** you should enter in the document given by the requester in VA03 transaction:

Display Credit Memo Req. 60120814: Overview

Credit Memo Req. 60120814 Net value 4,52 EUR

Sold-To Party 57723 SACI CFPA / 9 RUE DU CHEVALIER DE SAINT GEORGE / 7500

Ship-To Party 55362 TRANSPORTS ROMON / 22 RUE DES ECOLES / 95500 LE THIL

PO Number 20/2016 PO date 04.04.2016

Billing Date 04.04.2016 Serv.rendered 31.03.2016

Billing block Pricing date 21.03.2016

Item	Material	Target quantity	U...	Net value	Doc...	Reason for rejection
30	4858	400	KG	4,52	EUR	

## STEP 4

Click on and choose the tab "Conditions":

Then click twice under "MWST" field as below and you find the VAT code:

Tax code

Sales Shipping Billing Document Billing plan Accounting Conditions Account assignm

Net 41.701,71 EUR

Tax 0,00

N.	CnTy	Name	Amount	Crcy	per	U...	Condition value	Curr.
PR00		Price	41.701,71	EUR			41.701,71	EUR
		...Gross value	41.701,71	EUR			41.701,71	EUR
		...net value	41.701,71	EUR			41.701,71	EUR
		...Rebate Basis	41.701,71	EUR			41.701,71	EUR
		...Net value of good	41.701,71	EUR			41.701,71	EUR
		...Net price tax exc	41.701,71	EUR			41.701,71	EUR
		Cost plus	41.701,71	EUR			41.701,71	EUR
		Price less basis	41.701,71	EUR			41.701,71	EUR
		... Base interco	41.701,71	EUR			41.701,71	EUR
		MWST Output Tax	0,00	EUR			0,00	EUR

