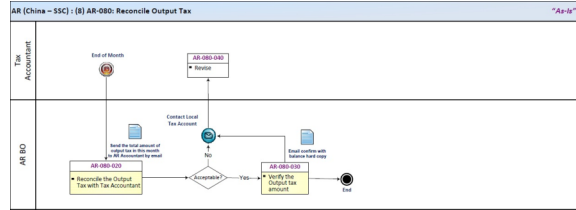


# AR-080: Reconcile Output Tax

Overview of the tasks in this process

- AR-080-020: Reconcile the Output Tax with Tax Accountant
- AR-080-030: Verify the Output tax amount
- AR-080-040: Revise



## AR-080-020: Reconcile the Output Tax with Tax Accountant

<b>Description</b>
At the end of each month, AR accountant (BO) receives the total Output Tax Amount from Tax Accountant for reconciliation by mail. Relevant T-code: FS10N
<b>Software Mappings</b>
SAP
<b>Roles</b>
Account Receivable Team/AR Accountant (BO) (Responsible)

Run T-code FS10N for check balance of output tax for current month

Filling in corresponding "G/L account", "company code", "year", then click on



to execute

This screen display all balance of output vat tax, review and reconcile balance with tax accountant

科目号	44900200	应交税金-增值税销项税额		
公司代码	7811	Rhodia ZhenJiang Chemical		
会计年度	2009			
业务范围				
按货币计的所有凭证	*	显示货币 CNY		
日期	借方	贷方	余额	累计余额
余额结转				
1	523,621.76	523,621.76		
2	609,582.08	609,582.08		
3	2,121,841.87	2,121,841.87		
4	5,356,983.39	5,356,983.39		
5	4,999,377.00	4,999,377.00		
6	6,750,004.78	6,750,004.78		
7	4,076,463.38	4,076,463.38		
8	4,411,134.03	4,411,134.03		
9	5,850,668.04	5,850,668.04		
10	5,039,376.50	5,039,376.50		
11	41,783.30	2,629,719.41	2,587,936.11-	2,587,936.11-

## AR-080-030: Verify the Output tax amount

<b>Description</b>
AR Accountant (BO) checks the list and verifies the total amount of Output tax amount. Then, AR Account (BO) will send the e-mail including a hard copy to tax accountant for confirmation.

<b>Roles</b>
Account Receivable Team/AR Accountant (BO) (Responsible )

### **AR-080-040: Revise**

<b>Description</b>
If – Tax Accountant check the balance of output tax was not matched with tax account, – Tax Accountant processes the revision.

<b>Roles</b>
Tax Accountant (Responsible)