

IT - Customs duty procedure

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

ERP



Frequency



References

Forms

[CUSTOMS DUTY POSTING 8090 - TEMPLATE](#)

[CUSTOMS DUTY POSTING 5835 - TEMPLATE](#)

Attachments

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<< IT - Customs duty procedure >>

1. Objective and Scope

1.1. Objective of this Operation

You are responsible for posting data retrieved from the 'Cassetto Doganale' portal to our financial accounts.

This procedure is born from a simplification of the process to take advantage of new tools put in service by the customs agency. The "CASSETTO DOGANALE" is an online portal provided by the Italian Customs Agency (Agenzia delle Dogane e dei Monopoli). It is designed to give companies and authorized users access to a wide range of customs-related information and services and based on this list we will prepare and post data from the 'Cassetto Doganale' portal into company accounts.

Posting customs data from the 'Cassetto Doganale' portal to accounts is essential for VAT compliance, accurate financial management, transparency, and operational efficiency.

1.2. Scope

This procedure is applied to Italian entities 5835 SYENSQO SPOL IT (PF2) and 8090 SYENSQO SOLUTIONS IT (WP2).

2. Definitions

See [Finance Glossary](#):

- ...

3. Tasks description

3.1. I manage the download of customs documents from the 'Cassetto Doganale' portal

3.1.1. I access "CASSETTO DOGANALE"

1) In order to access into "CASSETTO DOGANALE" you must connect to Website:
<https://cassettodoganale.sp1.it>

2) After clicking on <https://cassettodoganale.sp1.it> this image will appear:



In the Username box you have to digit all capital letters: XXXXXXXX

In the Password box you have to digit all capital letters: XXXXXX

For Syensqo Specialty Polymers Italy >> IT03521920961

User: SOLVAY.SPECIALTY
Password: SOLVAY25

For Syensqo Solutions Italy >> IT12290050157

User: SOLVAY.SOLUTIONS
Password SOLUTIONS25

3) Click on "ACCEDI"

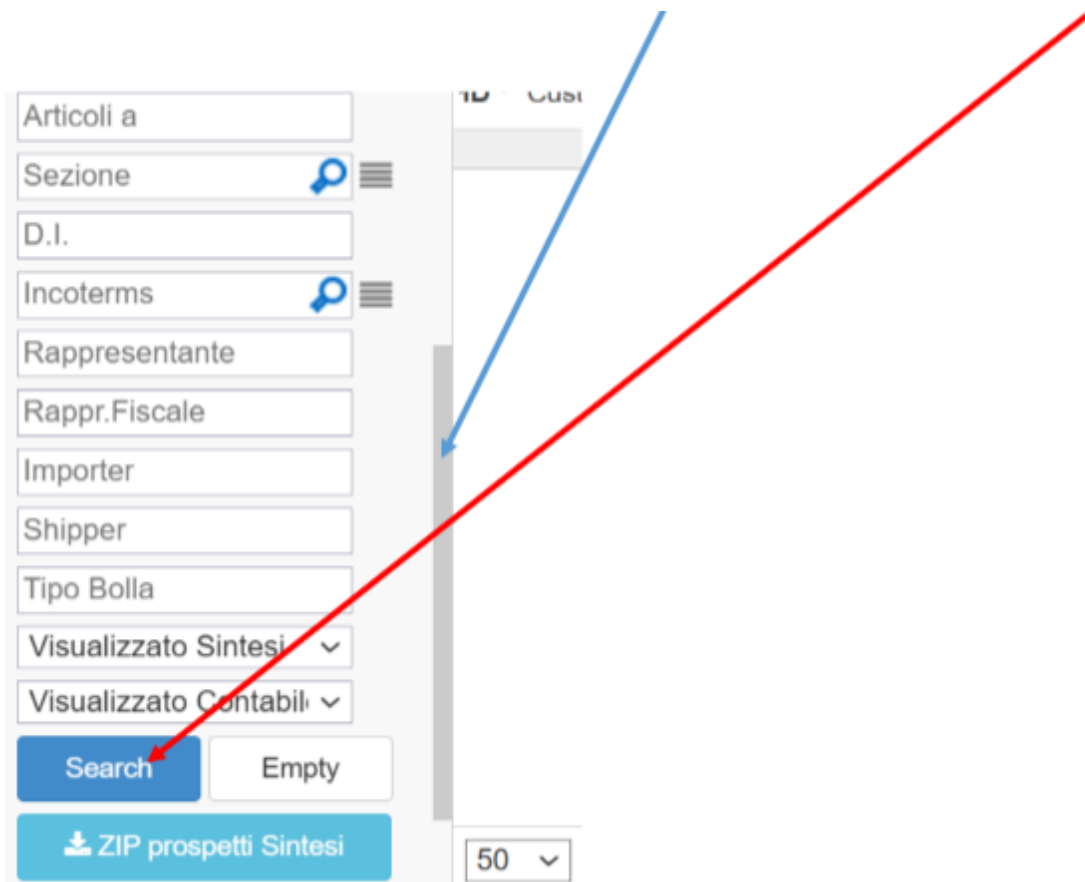
3.1.2. I download the data from "CASSETTO DOGANALE"

After clicking on "Accedi" this image will appear:



1. Search for box "DATE FROM", select and it will appear a calendar. You have to select on the start day (i.e.: 01/01/2025)
2. Then do the same in the box "DATA A" to select the last day (e.i.: 31/01/2025).

After digiting both Calendar Dates, scrolling the sidebar down you have find the box "SEARCH". Click on it to get the list of customs bills.



This image will appear:

ID	Customer	Rappr.	Rappresentante	RFisc	Exp	Amount	MRN	T	Incoterms	Date	Sezione	Item	Fatturato
269958	[Redacted]	Indiretta	DHL	[Redacted]	SUN FLUORO SYSTEM KO	2100.00	24TQ0M41FC10296R8	H1	DAP	23/12/2024	054101	1	2100.00
26773	[Redacted]	Diretta	LAGREZZA S.P.A.	[Redacted]	SUN FLUORO SYSTEM CO., LTD 2-20-29 YOKOE IBARAKI-C	16200.00	24TQ0N04FAW0334R5	H1	CIP	19/12/2024	279100	1	16200.00

Clicking twice on the selected Customs Bills this image will appear:

Modifica ✕

PROSPETTI DISPONIBILI

Prospetto di sintesi	Apri documento
Prospetto contabile	Apri documento

[Chiudi](#)

Clicking on the box "Apri documento" of the item "Prospetto contabile" will appear the Customs Bill, which you can download to justify or entries.

ADM

Riepilogo ai fini contabili della dichiarazione doganale di importazione - HI

MES: 24TQ0M41FC10296R8 Vol. II

Generato il: 26/12/2024 16:08:55

Data Richiesta	Data Accettazione	24TQ0M41FC10296R8
23/12/2024	23/12/2024	
Importazione	Esportazione	
24TQ0M41FC10296R8	24TQ0M41FC10296R8	

<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Importatore</td> <td style="width: 50%;">Caricatore</td> </tr> <tr> <td>[Redacted]</td> <td>[Redacted]</td> </tr> </table>	Importatore	Caricatore	[Redacted]	[Redacted]	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Rappresentante</td> <td style="width: 50%;">Caricatore</td> </tr> <tr> <td>[Redacted]</td> <td>[Redacted]</td> </tr> </table>	Rappresentante	Caricatore	[Redacted]	[Redacted]
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3.2. I prepare and post data from the 'Cassetto Doganale' portal

3.2.1. I prepare data from the 'Cassetto Doganale' portal

I handle the posting of customs data to accounting records using information from the 'Cassetto Doganale' portal with the support of an excel file (of easy maintenance in case of need).

For that, you just need to copy to sheet "STEP1 CUSTOMS DECLAR" the list downloaded from the "CASSETTO DOGANALE" website.

This will automatically update and create the accounting entry for all the submitted customs declarations.

Document type KR WP2 / R2 PF2

Debit Supplier "dogana" as table below is selected based on the "Sezione" code displayed in the statement retrieved.

Credit Waiting Account

Credit VAT (if applicable)

Credit Supplier "dogana" To clear the supplier account

Debit Waiting Account

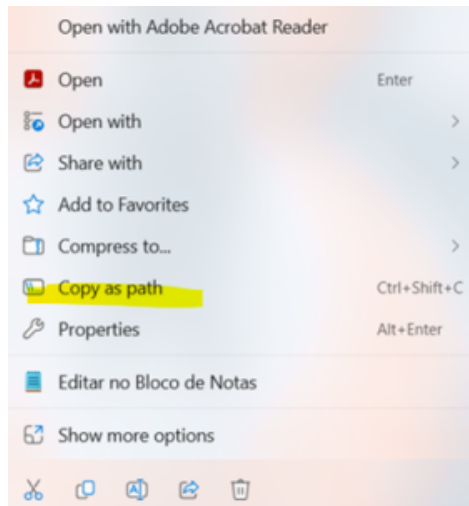
CUSTOMS SECTION CODE	SAP SUPPLIER CODE (PF2 and after WP2)	NAME
262102	406187231	GENOVA
279100	406198289	MALPENSA
313100	406187218	ALESSANDRIA
118100	406198289	Dogane di Aosta
137101	406198289	VENEZIA
276101	406198289	BERGAMO
261101	406187231	GENOVA
312100	406187218	NOVARA
274102	406198289	BRESCIA
371100	406198289	MILANO
262102	1004072	GENOVA
279100	1004835	MALPENSA
261101	1004072	GEVONA PORTO NUOVO
312100	1004835	Dogane di Novara
275103	1004835	Montano Lucino

- There are several Customs Offices that can be used, in case new codes appear we link the vendor code that belongs to that region /area. No need to create a new one.
<https://www.adm.gov.it/portale/en/indirizzi-organigramma-periferico-area-dogane-uffici-dogane>
- **ALL ENTRIES DONE SHOULD HAVE ATTACHED THE PDF DOWNLOADED FROM THE CUSTOMS.**

3.2.2. I post data from the 'Cassetto Doganale' portal

Fictitious invoice is fully automated you just need to double check if entries are missing and update the path of the pdf file from the customs. You can add as many posting lines as you need (each entry has 4 lines), just copy paste the last 4 lines to add new posting entries.

Go to area where you saved the pdf's, select the document and with the right button select "copy as path" and paste it in the first line of each posting of the posting file (column V).



Type of file	Attachment
BAPISIGNAT-PROP_NAME	BAPISIGNAT-PROP_VALUE
FILENAME	C:\Users\mari5346\Desktop\5835 PROSPETTO CONTABILE DOGANE LUGLIO 2025.pdf
FILENAME	C:\Users\mari5346\Desktop\5835 PROSPETTO CONTABILE DOGANE LUGLIO 2025.pdf

As soon as you are ready go to transaction ZZF_POSTING_FILE, select the file you want to post (without lines with zero amount) and process the transaction.

Upload a file for posting

Journal Entries Cockpit

File name: CUSTOMS DUTY POSTING SCHEME_SSPOL_5835_Q3.xlsx

Decimal Format:
 As entered in file
 Correct decimal: point, number

Date format:
 Date format YYYYMMDD
 DD.MM.YYYY

Test Run

The outcome should be similar to this.

```
Line 4 5835 / 5010110003 2025 Document 5010110003 was posted in company code 5835
The attachment was successfully created C:\Users\mari5346\Desktop\CUSTOMS DUTY POSTING SCHEME_SSPOL_5835_Q3.xlsx
```

If something goes wrong with the attachment make sure to upload manually.



In PF2, using SM30 you can display the parameters of posting for the customs, the table Z1F_IT_LC_VENDOR has to be updated every year with code VW.

Vendor	CoCd	Year	Reference	Valid From	Valid To	Tx	IntDeclNr	DtIntDecl	Revocation	Revoc Date	Amt. in loc. cur.
406187218	5835	2025		01.01.2025	31.12.2025	VW					200.000.000,00
406187231	5835	2025		01.01.2025	31.12.2025	VW					200.000.000,00
406198289	5835	2025		01.01.2025	31.12.2025	VW					200.000.000,00

In WP2 this table does not exist.

3.2.3. I finish the process by clearing the waiting account and supplier accounts

STEP3 CLEARING VAT IMPACT sheet from the excel file, it is fully automated you just need to double check the amount posted in previous step (sometimes there are roundings) and update the path of the current excel file to justify all the entries.

If the entry has a VAT impact it will generate a small profit for the company, affecting the P&L.

Debit Waiting Account

Credit PL code 7470000000 with cost center B780008045 if you are working with SSPOL

Once this entry is done go to transaction F-03 and clear GL account (using a standard assignment we can clear it very fast - use the current year 2025) and save.

Also the supplier codes must be cleared of open items; use transaction F-44 and clear the accounts where postings were made. They should always get a zero balance, in case of difference, double check your entries.

End of document.