

IT - VAT Checks Before Posting and perform the Posting

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
- 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. 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

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- 5. Run the report 57, if the value matches, and generate the monthly liquidation posting

Scope

Italian companies

ERP



WP1



PI1

Frequency

Monthly

References

[FBL3N](#); Z1F_IT_ZIFIVFR1;
Z1F_IT_ZIFIVCR1; SM35

Forms

[CCCC_IT VAT SUPPORT
FILE_201X](#)

Attachments

*Previous OP << IT - VAT Checks
Before Posting and perform the
Posting >> Next OP*

1. Objective and Scope

1.1. Objective of this Operation

The objective of this document is to explain how to check the accuracy of the monthly amounts of VAT payable and deductible, calculate the VAT position and post it in accounting.

For each company, on a monthly basis, we have to check the consistency among VAT books ("Registro IVA Fornitori" and "Registro IVA Clienti") and accounts related to VAT in order to understand if there is any difference among them. These consistency checks are registered in an excel template file, attached in this procedure, that is a useful support in the analyzes.

1.2. Scope

This procedure applies to all ERP Italian companies.

2. Definitions

See Finance Glossary:

- [BFC](#)
- [CAM](#)
- [ERP](#)
- [GL](#)
- [PF1](#)
- [RCS](#)

3. Tasks description

3.1. Periodicity

This procedure should be performed by SU FA VAT team, every month, in the closure period, before VAT postings.

3.2. Responsibility

Local responsibilities: Only check and assistance if need.

SBS responsibilities: FSL SU FA VAT will perform all the operations detailed.

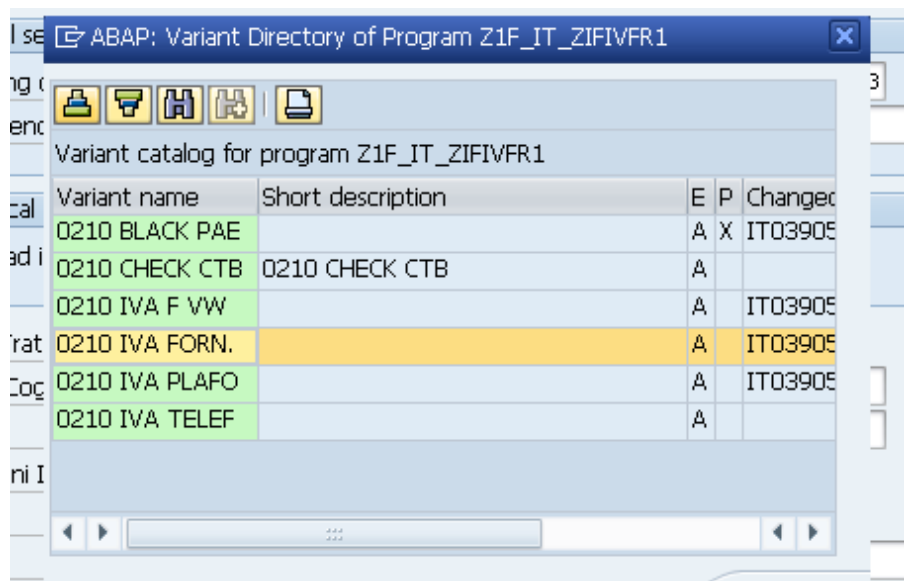
3.3. I check the consistency among IVA Fornitori

Launch transaction **Z1F_IT_ZIFIVFR1**.

The screenshot shows the SAP transaction **REGISTRO IVA FORNITORI**. The interface includes a standard SAP menu bar at the top. Below the title bar, there are icons for navigation and a search field. The main area is divided into several sections:

- Company code**: A dropdown menu with a yellow background and a magnifying glass icon.
- Document Number**: A text input field.
- Fiscal Year**: A text input field.
- General selections**: A section with two rows of date and reference number fields, each with a "to" field and a right arrow icon.
- Technical settings**: A section with a checkbox labeled "Read items sequentially".
- Iva da Trattare**: A dropdown menu with a red background and a magnifying glass icon.
- Conto Cogen**: A dropdown menu with a green background and a magnifying glass icon.
- Vendor**: A text input field.
- Detrazioni Iva**: A text input field.
- Country**: A text input field.
- City**: A text input field.
- Opzioni di Output**: A section with four checkboxes: "Solo Riepilogo Finale ?", "Stampa su nuovo Bollato ?", "Stampa defin. nuovo Bollato ?", and "Contabilità SEPARATA".

Choose the variant "XXXX IVA FORN" (in the example "0210 IVA FORN"):



Update the date inserting the first and the last day of the accrual month (in the example 01.11.2011-30.11.2011). Flag on "Solo Riepilogo Finale".

REGISTRO IVA FORNITORI

Company code: 0210 to: []

Document Number: 6311000000 to: 6311199999

Fiscal Year: 2011 to: []

General selections

Posting date: 01.11.2011 to: 30.11.2011

Reference number: [] to: []

Technical settings

☐ Read items sequentially

Iva da Trattare: L8 to: []

Conto Cogen: 24110* to: []

Vendor: [] to: []

Detrazioni Iva: TJ to: []

Country: [] to: []

City: [] to: []

Opzioni di Output

☒ Solo Riepilogo Finale ?

☐ Stampa su nuovo Bollato ?

☐ Stampa defin. nuovo Bollato ?

☐ Contabilità SEPARATA

Click on Execute. Following screen appears:

RIEPILOGO TOTALE SOCIETA			
	IMPONIBILE IVA	IMPORTO IVA	IVA INDETRAIB.
KD Prestazioni di Servizi U-E - Regola Generale -	309.368,38	0,00	0,00
KE Prestazioni di Servizi Extra U-E - Regola Generale	8.458,51	0,00	0,00
KM Op.Fuori Campo IVA Art.7 Dir.2006/112/CE art 44 -	8.850,91	0,00	0,00
KU Op.F.C.IVA Art.7-Art.1 co.1 let.h) D.Lgs.n.18/2010	1.222,50	0,00	0,00
LP NON IMP. IVA ART. 8 C. 2 DPR 633/72 - SERVIZI	5.720,00	0,00	0,00
LU OP. IMP.IVA 21% ACQ. INTRA U.E. BENI	362.255,86	76.073,97	0,00
MQ OP.IMP.IVA 21% ACQ UE BENI ASSIMILATI LAVORAZIONE	33.169,50	6.965,61	0,00
OH NON IMP.IVA ART.9 C.1 DPR 633/72	53.226,06	0,00	0,00
OI NON IMP.IVA ART.8 C.2 DPR 633/72	1.169.842,58	0,00	0,00
QA NON IMP.IVA ACQ.UE BENI ART.40 C.2 L.427/93 TRIANG	72.792,00	0,00	0,00
RL OP.ESENTE IVA ART.10 N1 DPR 633/72 AUTOF.ART.17 C3	8.850,91	0,00	0,00
SG Op.Fuori Campo IVA Art.1 commi da96al17 L.244/2007	88,40	0,00	0,00
TA OP. IMPONIB.IVA AL. 4%	7.437,54	297,51	0,00
TB OP. IMPONIB.IVA AL. 10%	633,63	63,37	0,00
TC OP IMPONIB.IVA AL. 21 % - BENI	476.735,36	100.114,43	0,00
TD OP IMPONIB.IVA AL. 20 %	45.956,31	9.191,26	0,00
TK OP.IMPONIBILE IVA 21% DETRAIBILE 40%	280,08	11,77	17,64
UE OP IMPONIB.IVA AL. 21 % - SERVIZI	50.934,01	10.696,16	0,00
UG OP.IMP.IVA 21% AUTOFAT. ART.17 C.3 DPR 633/72-SER.	319.049,39	67.000,39	0,00
VA OP. FUORI CAMPO IVA	47.910,31	0,00	0,00
VB OP.FUORI CAMPO IVA ART.2 C.3 L.A) DPR.633/72	73.105,69	0,00	0,00
VF OP. FUORI CAMPO IVA ART.4 C.4 DPR 633/72	9.984,00	0,00	0,00
VQ OP. ESCLUSA BASE IMP.IVA ART.15 C.1 N.3 DPR 633/72	416,12	0,00	0,00
VT OP. FUORI CAMPO IVA ART.74 C.1 L.C) DPR 633/72	20,90	0,00	0,00
TOTALE	3.066.308,95	270.414,47	17,64

Open the excel file from [CCCC_IT VAT SUPPORT FILE_201X](#), sheet "Month_YY - Check", on the right side "CONTROLLO IVA ACQUISTI".

In the screen above, you have to consider each line in which the column "Importo IVA" is not equal to 0, for example the line:

LU OP. IMP.IVA 21% ACQ. INTRA U.E. BENI	362.255,86	76.073,97	0,00
---	------------	-----------	------

Insert these numbers in the table "Controllo conteggi aliquote" by the tribute code (in the example LU).

CONTROLLO CONTEGGI ALIQUOTE					
	ALIQUOTA	IMPONIBILE	IVA	IVA RICALC.	DELTA
KC	10	-	-	-	-
KG	20	-	-	-	-
LU	21	362.255,86	76.073,97	76.073,73	0,24
MR	20	-	-	-	-
MQ	21	33.169,50	6.965,81	6.965,60	0,01
TA	4	7.437,54	297,51	297,50	0,01
TB	10	633,63	63,37	63,36	0,01
TD	20	45.956,31	9.191,26	9.191,26	0,00
TC	21	476.735,36	100.114,43	100.114,43	0,00
UE	21	50.934,01	10.696,16	10.696,14	0,02
TF	10	-	-	-	-
TE	10,5	-	-	-	-
TQ	20	-	-	-	-
LX	21	-	-	-	-
UG	21	319.049,39	67.000,39	67.000,37	0,02
UD	20	-	-	-	-
TY	21	-	-	-	-
UR	8	-	-	-	-
TK	8,4	140,04	11,77	11,76	0,01
UB	10	-	-	-	-
			270.414,47	270.414,16	0,31

The excel automatically re-calculates the VAT amount in the column "IVA RICALC." and give you back the difference with the VAT calculated by the system (DELTA). In the end, the amount of the column "IVA" must be the same of the total of the column "Importo IVA" from the previous SAP print screen (green circle).



Now go back in the previous SAP screen and flag only on "Stampa riepilogo Nuovo Bollato".

REGISTRO IVA FORNITORI

Company code	0210	to		
Document Number	6311000000	to	6311199999	
Fiscal Year	2011	to		

General selections

Posting date	01.11.2011	to	30.11.2011	
Reference number		to		

Technical settings

☐ Read items sequentially

Iva da Trattare	= L8	to		
Conto Cogen	24110*	to		
Vendor		to		
Detrazioni Iva	= TJ	to		
Country		to		
City		to		

Opzioni di Output

☐ Solo Riepilogo Finale ?
☒ Stampa su nuovo Bollato ?
☐ Stampa defin. nuovo Bollato ?
☐ Contabilità SEPARATA

Click on Execute . Following screen appears:

SOLVAY BARIO E DERIVATI S.P.A. VIA OLIVETTI, 84 54100 MASSA MS							P.IVA IT00630980498			PAG.	353
REGISTRO IVA ACQUISTI							PERIODO 11-2011				
NO DOC.	DATA REG.	DATA RIF.	DOC.	RIFERIMENTO			:	OPERAZIONI INTRACOMUNITARIE (UE)			
	FORNITORE N DOCUMENTO			FATT/NOTE	DEBITO		:	FATT/NOTE	DEBITO		NOTE CREDITO
	PARTITA IVA	C.IVA %		IMPONIBILE	IVA		:	IMPONIBILE	IVA	IMPONIBILE	IVA

3010001502	04/11/11	31/10/11	00011000047693								
	0702703090		SOLVAY S.A.								
	BE0403091220	KD	0.00	39.393,69	0,00						
3010001503	04/11/11	31/10/11	50531000000550								
	0202201252		SOLVAY VIENNA GMBH								
	ATU47853005	KD	0.00	835,94	0,00						
3010001504	04/11/11	31/10/11	02401000002318								
	0002811805		SOLVAY INTEROX LIMITED								

This SAP transaction is organized in several sections (Blocchi sezionali):

3010000000
6311000000
6311200000
3030000000
6312200000

Scroll down until the end of the first section.
At the end of each section, following message appears:

RIEPILOGO BLOCCO SEZIONALE CON NUMERAZIONE dal 3010000000 - relativo a: FATTURE RICEVUTE ACQUISTI CROCO

	IMPONIBILE IVA	IMPORTO IVA	IVA INDETRAIB.
KD Prestazioni di Servizi U-E - Regola Generale -	289.460,02	0,00	0,00
KE Prestazioni di Servizi Extra U-E - Regola Generale	3.507,60	0,00	0,00
KM Op.Fuori Campo IVA Art.7 Dir.2006/112/CE art 44 -	8.850,91	0,00	0,00
RL OP.ESENTE IVA ART.10 N1 DPR 633/72 AUTOF.ART.17 C3	8.850,91	0,00	0,00
TC OP IMPONIB.IVA AL. 21 % - BENI	247.922,64	52.063,76	0,00
UE OP IMPONIB.IVA AL. 21 % - SERVIZI	4.213,48-	884,83-	0,00
UG OP.IMP.IVA 21% AUTOFAT. ART.17 C.3 DPR 633/72-SER.	319.049,39	67.000,39	0,00
VB OP.FUORI CAMPO IVA ART.2 C.3 L.A) DPR.633/72	70.562,37	0,00	0,00
TOTALE:	943.990,36	118.179,32	0,00

Insert the total amount of the column "Imponibile IVA" in table "Controllo IVA acquisti" by the accrual "Blocco sezionale" (3010000000).

controllo IVA acquisti mese di		NOVEMBRE		2011						Blocco Sezionale
		REGISTRO IVA				FBL3N				
TD		IMPONIBILE	IVA	TOTALE	IVA NON REC.	CONTABILITA'	DELTA			
R0	IMP+IVA	943.990,36	118.179,32	1.062.169,68	-	- 1.062.169,68	-			3010000000
R1	solo IMP	360.887,05	60.500,16	360.887,05	-	- 360.887,05	-	**		6311000000
R2	IMP+IVA	1.653.961,19	69.195,57	1.723.156,76	17,64	- 1.723.174,40	-	*		6311200000
R4	IMP+IVA	-	-	-	-	-	-			-
R7	solo IMP	107.330,31	22.539,42	107.330,31	-	- 107.330,31	-			3030000000
RP	IMP+IVA	-	-	-	-	-	-			6312200000
		3.066.168,91	270.414,47	3.253.543,80	17,64	- 3.253.561,44	-			

Perform this operation for each "Blocco sezionale". Scrolling down, you will find all the "Blocchi sezionali" you need. If some values are present in the column "IVA INDETRAIB.", insert it in the column "IVA NON RECUPERABILE".

At this point, run transaction **FBL3N**.

Choose variant "XXXX - IVA ACQ". Update "All Items - Posting date" with the first and the last day of the accrual month.

G/L Account Line Item Display

Data Sources

G/L account selection

G/L account to

Company code to

Selection ABAP: Variant Directory of Program RFITEMGL

Search

Search

Variant catalog for program RFITEMGL

Variant name	Short description	E	P	Changed
0210-GFV		A		IT03615
0210-IVA ACQ		A		IT03905
0210-IVA VEND		A		IT03905

Line item :

Status

☐ Open
☐ Closed
☐ All items

Posting date to

Type

☒ Normal items
☐ Noted items
☐ Parked items

Click on execute . The system give you back all movements related to the account for the accrual month.

Click on **Type** . Now click on and after on .

G/L Account Line Item Display

G/L Account *

Company Code 0210

St	Assignment	DocumentNo	BusA	Type	Doc. Date	PK	Amount in local cur.	LCurr	Tx	Clrng doc.	Text
☐	☒ 02401000002318	3010001504	7270	R0	31.10.2011	31	823,28-	EUR	KD	1500050565	
☐	☒ 00011000047693	3010001502	7270	R0	31.10.2011	31	39.393,69-	EUR	KD	1500050567	
☐	☒ 094467	3010001505		R0	31.10.2011	31	3.507,60-	EUR	KE	1500051197	Case 1093683
☐	☒ 000214	3010001513		R0	31.10.2011	31	963,00-	EUR	KD	1500051209	
☐	☒ 02791000000971	3010001516	7270	R0	21.11.2011	21	45.375,00	EUR	UE	1500051224	
☐	☒ 02791000000977	3010001518	7270	R0	25.11.2011	31	21.120,89-	EUR	UE	1500051245	
☐	☒ 59601000008309	3010001519	7270	R0	25.11.2011	31	30.078,88-	EUR	KD	1500051254	
☐	☒ 00011000047947	3010001534	7270	R0	28.11.2011	31	69.264,04-	EUR	**	1500051256	

The system give you back the account's movements summarized by "Type".

G/L Account Line Item Display											
											
G/L Account		*									
Company Code		0210									
St	Assignment	DocumentNo	BusA	Type	Doc. Date	FK	Amount in local cur.	LCurr	Tx	Cirng doc.	Text
*				R0			1.062.169,68-	EUR			
*				R1			360.887,05-	EUR			
*				R2			1.723.174,40-	EUR			
*				R7			107.330,31-	EUR			
**							3.253.561,44-	EUR			

For each Type code, insert the amount in the column "Contabilità". Clearly the sum of the column "Contabilità" must be the same than in screen above (green circle).

Controllo IVA acquistimese di			NOVEMBRE		2011						
		REGISTRO IVA									
TD		IMPONIBILE	IVA	TOTALE	IVA NON REC.	CONTABILITA'		DELTA			
R0	IMP+IVA	943.990,36	118.179,32	1.062.169,68		• 1.062.169,68					
R1	solo IMP.	360.887,05	60.500,16	360.887,05		• 360.887,05					
R2	IMP+IVA	1.653.961,19	69.195,57	1.723.156,76	17,64	• 1.723.174,40					
R4	IMP+IVA										
R7	solo IMP.	107.330,31	22.539,42	107.330,31		• 107.330,31					
RP	IMP+IVA										
		3.066.168,91	270.414,47	3.253.543,80	17,64	• 3.253.561,44*		-			

After run transaction **FBL3N**. Check the amount for the accrual month of the accounts:

- 2411030039
- 2411020000

Click on Execute



G/L Account 2411030039 VAT receivable-IT
Company Code 0210

St	Assignment	DocumentNo	BusA	Type	Doc. Date	PK	Amount in local cur.	LCurr	Tx
☐	☒	20111101	6311202983	R2	01.11.2011	40	63,37	EUR	TB
☐	☒	20111104	6311203094	R2	04.11.2011	40	1.870,45	EUR	TC
☐	☒	20111104	6311203103	R2	04.11.2011	40	45,78	EUR	TC
☐	☒	20111107	6311203075	R2	07.11.2011	40	8,82	EUR	TC
☐	☒	20111107	6311203175	R2	07.11.2011	50	5,73-	EUR	TD
☐	☒	20111107	6311203181	R2	07.11.2011	40	5,73	EUR	TD
☐	☒	20111107	6311203182	R2	07.11.2011	40	5,73	EUR	TD
☐	☒	20111109	6311203129	R2	09.11.2011	40	23,94	EUR	TC
☐	☒	20111109	6311203174	R2	09.11.2011	50	1,99-	EUR	TD
☐	☒	20111109	6311203177	R2	09.11.2011	50	7,58-	EUR	TD
☐	☒	20111109	6311203178	R2	09.11.2011	50	34,88-	EUR	TD
☐	☒	20111109	6311203180	R2	09.11.2011	50	0,50-	EUR	TD
☐	☒	20111110	6311203138	R2	10.11.2011	40	1.953,00	EUR	UE
☐	☒	20111110	6311203139	R2	10.11.2011	40	578,32	EUR	TC
☐	☒	20111110	6311203170	R2	10.11.2011	40	95,73	EUR	UE
☐	☒	20111113	6311203040	R2	13.11.2011	40	11,68	EUR	TK
☐	☒	20111114	6311203081	R2	14.11.2011	40	136,50	EUR	UE
☐	☒	20111114	6311203190	R2	14.11.2011	40	47,09	EUR	TC
☐	☒	20111115	6311203137	R2	15.11.2011	40	65,01	EUR	TC
☐	☒	20111116	6311203209	R2	16.11.2011	40	104,26	EUR	TC
☐	☒	20111117	6311203161	R2	17.11.2011	40	37,46	EUR	TC
☐	☒	20111118	6311203148	R2	18.11.2011	40	68,24	EUR	TC
☐	☒	20111118	6311203159	R2	18.11.2011	40	255,36	EUR	TC
☐	☒	20111118	6311203184	R2	18.11.2011	40	21,00	EUR	TC
☐	☒	20111118	6311203192	R2	18.11.2011	40	173,72	EUR	TC
☐	☒	20111118	6311203202	R2	18.11.2011	40	105,27	EUR	TC
☐	☒	20111118	6311203205	R2	18.11.2011	50	3,46-	EUR	TD
☐	☒	20111121	6311203134	R2	21.11.2011	40	487,20	EUR	UE
☐	☒	20111121	6311203141	R2	21.11.2011	40	76,65	EUR	UE
☐	☒	20111121	6311203155	R2	21.11.2011	40	288,75	EUR	UE
☐	☒	20111122	6311203207	R2	22.11.2011	40	16,38	EUR	TC
☐	☒	20111125	6311203191	R2	25.11.2011	40	255,81	EUR	TC
☐	☒	20111129	6311203213	R2	29.11.2011	40	5,54	EUR	TC
☐	☒	20111130	6311203212	R2	30.11.2011	40	220,50	EUR	UE
☐	☒	20111207	5010019522	S1	07.12.2011	50	187.374,89-	EUR	UQ
*							0,00	EUR	

Insert the amount in cell.

Mastri		
2411030039	187.374,89	OK
24110200000	83.039,58	OK
	270.414,47	

Do the same for account. 24110200000 if everything runs well, the "check cell" should give you the message "OK".

Now check the amount for the accrual month of the accounts 2411020000 and 2411030039 and fill the following table.

IVA ACQUISTI INTRA C/2411020000		83.039,58
IVA ACQUISTI C/2411030039		187.374,89
		270.414,47

3.4. I check consistency among IVA Clienti

Launch transaction **Z1F_IT_ZIFIVCR1**.

Choose variant "XXXX IVA CLIEN" and click on "Solo riepilogo finale". Update the "Posting date" with the first and the last day of the month.

Registro IVA vendite

Company code: 0210 to: to: 6111999999
Document Number: 6111000000 to: 6111999999
Fiscal Year: 2013 to: to: 6111999999

General selections
Posting date: 01.01.2013 to: 31.01.2013
Reference number: to: to: 6111999999

Technical settings
☐ Read items sequentially

IVA agenti: Q0
Tax Code: L8
IVA IntraComunautaria: KF
TAX Plant Abroad: KH
G/L Account: 24510*
Customer:
Country:
City:
Posting Key:

Opzioni di Output
☐ solo riepilogo finale ?
☒ Stampa su nuovo Bollato ?
☐ Stampa defin. nuovo Bollato ?
☐ Contabilità SEPARATA

ABAP: Variant Directory of Program Z1F_IT_ZIFIVCR1

Variant name	Short description	E	P	Changed
0210 BLACK LIS		A	X	IT03905
0210 CHECK CTB	0210 CHECK CTB	A		PT30000
0210 CLIEXPORT		A		IT46873
0210 IVA CL VB		A		IT03905
0210 IVA CLIEN		A		IT03905
0210NERI		A		

Open the excel file from [CCCC_IT VAT SUPPORT FILE_201X](#), sheet "Month_YY - Check", on the left side "CONTROLLO IVA VENDITE". In the screen above, you have to consider each line in which the column "Importo IVA" is not equal to 0, for example the line:

LU OP. IMP.IVA 21% ACQ. INTRA U.E. BENI * 362.255,86- 76.073,97

Insert these numbers in the table "Controllo conteggi aliquote" by the tribute code (in the example LU).

CONTROLLO CONTEGGI ALIQUOTE					
	ALIQUOTA	IMPONIBILE	IVA	IVA RICALC.	DELTA
KC	10				
KG	20				
LU	21	362.255,86	76.073,97	76.073,73	0,24
MR	20				
MQ	21	33.169,50	6.965,61	6.965,60	0,01

O1	4				
O2	10				
O5	20				
W5	21				
O8	21	953.860,13	200.310,65	200.310,63	0,02
K3	20				
P3	21				
O9	20				
P5	21				
Q7	20				
W3	21	1.036,10	217,59	217,58	0,01
S8	20				
Q9	21				
W4	21	319.049,39	67.000,39	67.000,37	0,02
W5	21	21.916,66	4.602,50	4.602,50	0,00
			355.170,71	355.170,40	0,31

The excel automatically re-calculates the VAT amount in the column (IVA RICALC.) and give you back the difference with the VAT calculated by the system (DELTA). In the end the amount of the column "IVA" must be the same of the total of the column "Importo IVA".



Now go back  , and flag "Stampa su nuovo bollato".

Registro IVA vendite

Company code to

Document Number to

Fiscal Year to

General selections

Posting date to

Reference number to

Technical settings

☐ Read items sequentially

IVA agenti

Tax Code to

IVA IntraComunautaria to

TAX Plant Abroad to

G/L Account to

Customer to

Country to

City to

Opzioni di Output

☐ solo riepilogo finale ?

☒ Stampa su nuovo Bollato ?

☐ Stampa defin. nuovo Bollato ?

☐ Contabilità SEPARATA



Execute .

Following screen appears:

Registro IVA vendite

SOLVAY BARIO E DERIVATI S.P.A. VIA OLIVETI, 84 54100 MASSA MS

P.IVA IT00630980498 PAG. 264

REGISTRO IVA SEZIONALE DOCUMENTI EMESSI PERIODO 11-2011

NO DOC.	DTA.REG.	DOC.RIFERIMENTO	DTA.EMIS.		OPERAZIONI INTRACOMUNITARIE (UE)							
	CLIENTE		FATT/NOTE DEBITO	NOTE CREDITO	FATT/NOTE DEBITO	NOTE CREDITO						
	PARTITA IVA	C.IVA %	IMPONIBILE	IVA	IMPONIBILE	IVA	IMPONIBILE	IVA	IMPONIBILE	IVA		
1000000145	14.11.2011	9000355906	14.11.2011									
	0000400014	SOLVAY BARIO E DERIVATI										
	IT00630980498	W4 21.00	39.393,69	8.272,67								
1000000146	14.11.2011	9000355907	14.11.2011									
	0000400014	SOLVAY BARIO E DERIVATI										
	IT00630980498	W4 21.00	835,94	175,55								
1000000147	14.11.2011	9000355908	14.11.2011									
	0000400014	SOLVAY BARIO E DERIVATI										
	IT00630980498	W4 21.00	823,28	172,89								
1000000148	14.11.2011	9000355909	14.11.2011									
	0000400014	SOLVAY BARIO E DERIVATI										
	IT00630980498	W4 21.00	3.507,60	736,60								
1000000149	14.11.2011	9000355910	14.11.2011									
	0000400014	SOLVAY BARIO E DERIVATI										

This SAP transaction is organized in several sections (*Blocchi sezionali*):

Blocco Sezionale
1000000000
1010000000
1009000000
6111000000
6114000000
6311000000
6312000000
3030000000

Scroll down until the end of the first section. For example, the first "Blocco Sezionale" is 1000000000.
At the end of each section, following message appears:

Screen 11

SOLVAY BARIO E DERIVATI S.P.A. VIA OLIVETTI, 84 54100 MASSA MS						P.IVA IT00630980498				PAG.	267
REGISTRO IVA SEZIONALE DOCUMENTI EMESSI PERIODO 11-2011											
NO DOC.	DTA.REG.	DOC.RIFERIMENTO	DTA.EMIS.				:	OPERAZIONI INTRACOMUNITARIE (UE)			
CLIENTE			FATT/NOTE DEBITO		NOTE CREDITO		:	FATT/NOTE DEBITO		NOTE CREDITO	
PARTITA IVA	C.IVA %	IMPONIBILE	IVA	IMPONIBILE	IVA		:	IMPONIBILE	IVA	IMPONIBILE	IVA

RIEPILOGO BLOCCO SEZIONALE CON NUMERAZIONE d 1 1000000000 - relativo a: CROCO FATTURE VENDITA											
			IMPONIBILE IVA	IMPORTO IVA							
K9 Prestazioni di Servizi - Regola Generale			34.500,00	0,00							
U1 ESENTE IVA ART.10 N.1) DPR 633/72 AUTOF.ART.17 C.3			8.850,91	0,00							
W4 OP.IMPONIB.IVA 21% AUTOFAT. ART.17 C.3 DPR-SERVIZI			319.049,39	67.000,39							
W5 OP. IMPONIBILE IVA 21% - SERVIZI			21.916,66	4.602,50							
TOTALE:			384.316,96	71.602,89							
(*) = Imponibile IVA per Acquisti Intracomunitari											

Insert the total amount of the section by the related to "Blocco Sezionale".

controllo IVA vendite mese di		NOVEMBRE	2011	Blocco Sezionale			
REGISTRO IVA							
TD	IMPONIBILE		TOTALE	CONTABILITA'	DELTA		
C0	IMP+IVA	384.316,96	71.602,89	455.919,85	455.919,85	-	1000000000
C1	solo IVA	-	-	-	-	-	1010000000
CA	solo IMP.	-	-	-	-	-	1009000000
DB	IMP+IVA	3.543.870,92	200.310,65	3.744.181,57	3.744.181,57	-	6111000000
DF	solo IVA	1.036,10	217,59	217,59	217,59	-	6114000000
R1	solo IMP.	360.887,05	60.500,16	360.887,05	360.887,05	-	6311000000
R5	IMP.+IVA	-	-	-	-	-	6312000000
R7	solo IMP.	107.330,31	22.539,42	107.330,31	107.330,31	-	3030000000
		4.397.441,34	355.170,71	4.668.536,37	4.668.536,37	-	

Repeat the procedures for each "Blocco Sezionale".

If some values are present in the column "IVA INDETRAI.", insert it in the column "IVA NON RECUPERABILE".

Run transaction **FBL3N**.

Choose variant "XXXX - IVA VEND". Update "All Items-Posting date" with the first and the last day of the accrual month.

G/L Account Line Item Display

2 active Data Sources

G/L account selection

G/L account 2300000000 to
Company code 0210 to

Selection: ABAP: Variant Directory of Program RFITEMGL

Search F
Search s

Variant catalog for program RFITEMGL

Variant name	Short description	E	P	Changed
0210-GFV		A		IT03615
0210-IVA ACQ		A		IT03905
0210-IVA VEND		A		IT03905

Line item:
Status

☐ Open
☐ Closed
☐ All items

Posting date 01.11.2011 to 30.11.2011

Type

☒ Normal items
☐ Noted items
☐ Parked items

List Output

Layout
Maximum number of items

Click on execute  . The system give you back all movements related to the account for the accrual month.

Click on **Type**  and after on  .

Navigation icons: Back, Forward, Home, Search, etc. | Selections | Dispute Case

St	Assignment	DocumentNo	BusA	Type	Doc. Date	PK	Amount in local cur.	LCurr	Tx	Clrng doc.	Text	
☐		0091793671	6111001977	7270	DB	15.11.2011	01	16.330,84	EUR	08		
☐		0091798171	6111002013	7270	DB	22.11.2011	01	17.053,74	EUR	08		
☐		0091804876	6111002074	7270	DB	30.11.2011	01	15.496,03	EUR	08		
*								48.880,61	EUR			
☐		0091785929	6111001885	7270	DB	03.11.2011	01	14.800,00	EUR	L1	2500032593	
☐		0091786026	6111001891	7270	DB	03.11.2011	01	384,18	EUR	08	2500032594	
☐		0091786028	6111001892	7270	DB	03.11.2011	01	1.210,29	EUR	V1	2500032595	
☐		0091786029	6111001893	7270	DB	03.11.2011	01	1.210,29	EUR	V1	2500032596	
☐		0091786020	6111001886	7270	DB	03.11.2011	01	15.120,00	EUR	V1	2500032597	
☐		0091786021	6111001887	7270	DB	03.11.2011	01	13.560,00	EUR	V1	2500032598	
☐		0091786022	6111001888	7270	DB	03.11.2011	01	13.080,00	EUR	V3	2500032599	
☐		SAMPLE ORDER	6114000020	7270	DF	03.11.2011	01	0,11	EUR	W3	2500032600	
☐		0091786025	6111001890	7270	DB	03.11.2011	01	26.400,00	EUR	L1	2500032601	

Screen 20.

Navigation icons: Back, Forward, Home, Search, etc. | Selections | Dispute Case

St	Assignment	DocumentNo	BusA	Type	Doc. Date	PK	Amount in local cur.	LCurr	Tx	Clrng doc.	Text
*				C0			455.919,85	EUR			
*				DB			3.744.181,57	EUR			
*				DF			217,59	EUR			
*				R1			360.887,05-	EUR			
*				R7			107.330,31-	EUR			
**							3.732.101,65	EUR			

controllo IVA vendite mese di		NOVEMBRE		2011		Blocco Sezionale
TD	REGISTRO IVA	IMPONIBILE	TOTALE	CONTABILITA'	DELTA	
C0	IMP.+IVA	384.316,96	71.602,89	455.919,85	455.919,85	1000000000
C1	solo IVA	-	-	-	-	1010000000
CA	solo IMP.	-	-	-	-	1009000000
DB	IMP+IVA	3.543.870,92	200.310,65	3.744.181,57	3.744.181,57	6111000000
DF	solo IVA	1.036,10	217,59	217,59	217,59	6114000000
R1	solo IMP.	360.887,05	60.500,16	360.887,05	- 360.887,05	6311000000
R5	IMP.+IVA	-	-	-	-	6312000000
R7	solo IMP.	107.330,31	22.539,42	107.330,31	- 107.330,31	3030000000
		4.397.441,34	355.170,71	4.668.536,37	3.732.101,65	

Run the transaction [FBL3N](#).

Check the total amount for the accrual month of the account 2451030039 and 2451020000.

G/L Account Line Item Display

   2 active  Data Sources

G/L account selection

G/L account

2451030039



to



Company code

0210

to



Selection using search help

Search help ID

Search string

 Search help

Line item selection

Status

☐ Open items

Open at key date

03.12.2004

☐ Cleared items

Clearing date

to



Open at key date

☒ All items

Posting date

01.11.2011

to

30.11.2011



Following screen appears:

G/L Account Line Item Display

Navigation icons: Back, Forward, Home, Search, Print, etc. | Selections | Dispute Ca

G/L Account 2451030039 VAT payable-IT
Company Code 0210

St	Assignment	DocumentNo	BusA	Type	Doc. Date	PK	Amount in local cur.	LCurr	Tx	Clrng doc.	T
☐	✓	20111130	1000000171	CO	30.11.2011	50	2.438,44-	EUR	W4		
☐	✓	20111130	1000000172	CO	30.11.2011	50	396,14-	EUR	W4		
☐	✓	20111130	1000000173	CO	30.11.2011	40	5.713,68	EUR	W4		
☐	✓	20111130	1000000174	CO	30.11.2011	40	9.755,24	EUR	W4		
☐	✓	20111130	1000000175	CO	30.11.2011	50	2.438,94-	EUR	W4		
☐	✓	20111130	1000000176	CO	30.11.2011	50	5.713,68-	EUR	W4		
☐	✓	20111130	1000000177	CO	30.11.2011	50	9.755,24-	EUR	W4		
☐	✓	20111130	1000000178	CO	30.11.2011	50	29.974,45-	EUR	W4		
☐	✓	20111130	1000000179	CO	30.11.2011	50	2.240,43-	EUR	W4		
☐	✓	20111130	1000000180	CO	30.11.2011	50	1.367,91-	EUR	W4		
☐	✓	20111130	6111002059	DB	30.11.2011	40	96,39	EUR	08		
☐	✓	20111130	6111002062	DB	30.11.2011	50	497,95-	EUR	08		
☐	✓	20111130	6111002063	DB	30.11.2011	50	1.927,80-	EUR	08		
☐	✓	20111130	6111002064	DB	30.11.2011	50	37.325,61-	EUR	08		
☐	✓	20111130	6111002065	DB	30.11.2011	50	3.481,32-	EUR	08		
☐	✓	20111130	6111002066	DB	30.11.2011	50	248,85-	EUR	08		
☐	✓	20111130	6111002067	DB	30.11.2011	50	537,05-	EUR	08		
☐	✓	20111130	6111002068	DB	30.11.2011	50	1.496,88-	EUR	08		
☐	✓	20111130	6111002069	DB	30.11.2011	50	826,40-	EUR	08		
☐	✓	20111130	6111002070	DB	30.11.2011	50	415,80-	EUR	08		
☐	✓	20111130	6111002071	DB	30.11.2011	50	14.279,16-	EUR	08		
☐	✓	20111130	6111002072	DB	30.11.2011	50	2.620,80-	EUR	08		
☐	✓	20111130	6111002073	DB	30.11.2011	50	2.620,80-	EUR	08		
☐	✓	20111130	6111002074	DB	30.11.2011	50	2.689,39-	EUR	08		
☐	✓	20111130	6111002075	DB	30.11.2011	50	1.344,00-	EUR	08		
☐	✓	20111130	6111002076	DB	30.11.2011	50	518,94-	EUR	08		
☐	✓	20111130	6111002077	DB	30.11.2011	50	5.216,40-	EUR	08		
☐	✓	20111130	6111002078	DB	30.11.2011	50	516,23-	EUR	08		
☐	✓	20111130	6111002079	DB	30.11.2011	50	367,50-	EUR	08		
☐	✓	20111130	6111002080	DB	30.11.2011	50	551,62-	EUR	08		
☐	✓	20111130	6111002081	DB	30.11.2011	50	837,90-	EUR	08		
☐	✓	20111130	6111002082	DB	30.11.2011	50	1.637,58-	EUR	08		
☐	✓	20111130	6111002084	DB	30.11.2011	50	3.016,44-	EUR	08		
* ✓							272.131,13-	EUR			
** Account 2451030039							272.131,13-	EUR			

Mastri		
2451030039	272.131,13	OK
2451020000	83.039,58	OK
	355.170,71	

Do the same for account 2451020000.
In the end of all these procedures, the following table should report all "OK" message.

VERIFICHE----->	OK	OK	
VERIFICHE ART.17.3----->			OK

3.5. I perform the check between VAT registers and VAT calculation

SU FA VAT will check that the results on the tax codes, coming from the posting transaction in test mode of "OP VAT Calculations and Postings", are equal to the ones coming from the VAT registers (the checks detailed in this procedure).

The VAT registers are fiscal registers that Italian companies must have for the Tax Authorities and that contains all the invoices received or issued in the period.

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).

3.5.1. I check VAT Payable Register vs VAT Calculation

Select the transaction **Z1F_IT_ZIFIVCR1** - Stampa IVA Clienti and follow the first instructions on **3.4. IVA Clienti** from the present procedure.

Choose the specific variant for each company:

- XXXX IVA CLIEN (where XXXX is the company code).

Registro IVA vendite			
Company code	0345	to	
Document Number	6111000000	to	6111999999
Fiscal Year	2011	to	
General selections			
Posting date	01.08.2011	to	31.08.2011
Reference number		to	
Technical settings			
☐ Read items sequentially			
Iva agenti	Q0		
Tax Code	L8	to	
Iva IntraComunautaria	KF	to	
G/L Account	24510*	to	
Customer		to	
Country		to	
City		to	
Opzioni di Output			
☒ solo riepilogo finale ?			
☐ Stampa su nuovo Bollato ?			
☐ Stampa defin. nuovo Bollato ?			
☐ Contabilità SEPARATA			

Execute the transaction

A screen with the summary of all the tax codes posted in the period will appear:

Registro IVA vendite

REGISTRO IVA SEZIONALE DOCUMENTI EMESSI PERIODO 08-2011										
NO DOC.	DTA.REG.	DOC.RIFERIMENTO	DTA.EMIS.	DEBITO	NOTE CREDITO	OPERAZIONI INTRACOMUNITARIE (UE)	FATT/NOTE DEBITO	NOTE CREDITO	IMPONIBILE IVA	IMPORTO IVA
CLIENTE	PARTITA IVA	C.IVA %	IMPONIBILE	IVA	IMPONIBILE	IVA	IMPONIBILE	IVA	IMPONIBILE	IVA
RIEPILOGO SOCIETA										
				IMPONIBILE IVA		IMPORTO IVA				
KG OP.	IMP.IVA 20% ACQ.	INTRA U.E. BENI	*	4.770,50		954,10				
05 OP.	IMPONIBILE IVA 20%			308.359,92		61.671,99				
Q1 NON IMP.	IVA ART.8 C.1 L.C)	DPR 633/72 DICH. INT.		49.819,45		0,00				
S1 OP.	NON SOGGETTA IVA ART.74 C.8 DPR 633/72			914,40		0,00				
S8 OP.	IMPONIB.IVA 20% AUTOFAT.	ART. 17 C.3 DPR 633/72		20.575,92		4.115,18				
U1 ESENTE	IVA ART.10 N.1) DPR 633/72	AUTOF. ART.17 C.3		265,18		0,00				
TOTALE:				384.705,37		66.741,27				
(*) = Imponibile IVA per Acquisti Intracomunitari										

The column "Imponibile Iva" shows the total amount of the invoices issued in the period, split by tax codes.

The column "Importo IVA" shows the total amount of VAT payable on the invoices issued in the period, splitted by tax codes.

These amounts must be compared to the amounts of the extraction performed in VAT calculation transaction **S_ALR_87012357** executed in test mode, checking the column "To be paid over":

SOC ELES0 Tax on sls/purch. adv. ret.: Posting date 01.08.2011 to 31.08.2011 Time 10:09:18 Date 07.09.2011
TAVAZZANO RFUMSV00/PT400070 Page 3

Balance per company code							
CoCd	Trs	Tx	Description	Rate	Tax base amount	To be paid over	Deductible
0345	ESA	KG	OP. IMP.IVA 20% ACQ. INTRA U....	20,000	4.770,50-	954,10-	
* 0345	ESA				4.770,50-	954,10-	
0345	ESE	KG	OP. IMP.IVA 20% ACQ. INTRA U....	20,000	4.770,50		954,10
* 0345	ESE				4.770,50		954,10
0345	MWS	L8	NON INFL. AI FINI GIORN. IVA ...	0,000	2.164,40-		
0345	MWS	05	OP. IMPONIBILE IVA 20%	20,000	308.359,92-	61.671,99-	
0345	MWS	Q1	NON IMP. IVA ART.8 C.1 L.C) DP...	0,000	49.819,45-		
0345	MWS	S1	OP. NON SOGGETTA IVA ART.74 C...	0,000	914,40-		
0345	MWS	S8	OP. IMPONIB.IVA 20% AUTOFAT. A...	20,000	20.575,92-	4.115,18-	
0345	MWS	U1	ESENTE IVA ART.10 N.1) DPR 63...	0,000	265,18-		
* 0345	MWS				382.099,27-	65.787,17-	
0345	VST	TA	OP. IMPONIB.IVA AL. 4%	4,000	2.958,12		118,32
0345	VST	TB	OP. IMPONIB.IVA AL. 10%	10,000	71.855,22		7.185,53
0345	VST	TD	OP IMPONIB.IVA AL. 20 %	20,000	412.406,21		82.481,24
0345	VST	TQ	OP.IMP.IVA 20% AUTOFAT. ART.1...	20,000	20.575,92		4.115,18
0345	VST	UQ	NON INFL. AI FINI GIORN. IVA ...	0,000	2.968,77-		
0345	VST	UR	OP.IMPONIBILE IVA 20% DETRAIB...	8,000	3.105,12		248,41
* 0345	VST				507.931,82		94.148,68
**0345					125.832,55	66.741,27-	95.102,78
0345 PREVIOUS MONTH BALANCE							39.627,81
0345 PROGRESSIVE TOTAL							67.989,32

3.5.2. I check VAT Receivable Register vs VAT Calculation

Select the transaction **Z1F_IT_ZIFIVFR1** - Stampa Iva Fornitori and follow the first instructions on **3.3. IVA Fornitori** from the present procedure. Choose the specific variant for each company:

- XXXX IVA FORN. (where XXXX is the company code)

REGISTRO IVA FORNITORI

Company code to
 Document Number to
 Fiscal Year to

General selections

Posting date to
 Reference number to

Technical settings

☐ Read items sequentially

Iva da Trattare to
 Conto Cogen to
 Vendor to
 Detrazioni Iva to
 Country to
 City to

Opzioni di Output

☒ Solo Riepilogo Finale ?
☐ Stampa su nuovo Bollato ?
☐ Stampa defin. nuovo Bollato ?
☐ Contabilità SEPARATA

Execute the transaction.

A screen with the summary of all the tax codes posted in the period will appear:

REGISTRO IVA FORNITORI

REGISTRO IVA ACQUISTI										PERIODO 08-2011			
NO DOC.	DATA REG.	DATA RIF.	DOC.	RIFERIMENTO		FATT/NOTE DEBITO		NOTE CREDITO		OPERAZIONI INTRACOMUNITARIE (UE)			
	FORNITORE N DOCUMENTO			FATT/NOTE	DEBITO	FATT/NOTE	DEBITO	NOTE	CREDITO	FATT/NOTE	DEBITO	NOTE	CREDITO
	PARTITA IVA	C. IVA %	IMPONIBILE	IVA	IMPONIBILE	IVA	IMPONIBILE	IVA	IMPONIBILE	IVA	IMPONIBILE	IVA	IMPONIBILE
RIEPILOGO TOTALE SOCIETA													
				IMPONIBILE IVA		IMPORTO IVA		IVA INDETRAIB.					
KD Prestazioni di Servizi U-E - Regola Generale -				20.575,92		0,00		0,00					
KG OP. IMP. IVA 20% ACQ. INTRA U.E. BENI				4.770,50		954,10		0,00					
KM Op. Fuori Campo IVA Art.7 Dir.2006/112/CE art 44 -				265,18		0,00		0,00					
RL OP. ESENTE IVA ART.10 N1 DPR 633/72 AUTOF. ART.17 C3				265,18		0,00		0,00					
SC OP. NON IMP. IVA ART.74 C.9 DPR 633/72				250,00		0,00		0,00					
S6 Op. Fuori Campo IVA Art.1 commi da96a117 L.244/2007				88,40		0,00		0,00					
TA OP. IMPONIB. IVA AL. 4%				2.958,12		118,32		0,00					
TB OP. IMPONIB. IVA AL. 10%				71.855,22		7.185,53		0,00					
TD OP. IMPONIB. IVA AL. 20 %				412.406,21		82.481,24		0,00					
TI OP. IMPONIB. IVA 4 % NON DETRAIBILE				478,08		0,00		19,12					
TQ OP. IMP. IVA 20% AUTOFAT. ART.17 C.3 DPR 633/72				20.575,92		4.115,18		0,00					
UR OP. IMPONIBILE IVA 20% DETRAIBILE 40%				3.105,12		248,41		372,61					
VA OP. FUORI CAMPO IVA				358,08		0,00		0,00					
VQ OP. ESCLUSA BASE IMP. IVA ART.15 C.1 N.3 DPR 633/72				863,64		0,00		0,00					
TOTALE				538.815,57		95.102,78		391,73					

The column "Imponibile Iva" shows the total amount of the invoices received in the period, split by tax codes.

The column "Importo IVA" shows the total amount of VAT deductible on the invoices received in the period, split by tax codes.

These amounts must be compared to the amounts of the extraction performed in VAT calculation transaction executed in test mode according to procedure "VAT Calculations and Postings" in the column "Deductible":

SOC ELES0 Tax on sls/purch. adv. ret.: Posting date 01.08.2011 to 31.08.2011 Time 10:09:18 Date 07.09.2011
TAVAZZANO RFUMSV00/PT400070 Page 3

Balance per company code								
CoCd	Trs	Tx	Description	Rate	Tax base amount	To be paid over	Deductible	Balance
0345	ESA	K6	OP. IMP.IVA 20% ACQ. INTRA U....	20,000	4.770,50-	954,10-		954,10-
* 0345	ESA				4.770,50-	954,10-		954,10-
0345	ESE	K6	OP. IMP.IVA 20% ACQ. INTRA U....	20,000	4.770,50		954,10	954,10
* 0345	ESE				4.770,50		954,10	954,10
0345	MWS	L8	NON INFL. AI FINI GIORN. IVA ...	0,000	2.164,40-			
0345	MWS	05	OP. IMPONIBILE IVA 20%	20,000	308.359,92-	61.671,99-		61.671,99-
0345	MWS	Q1	NON IMP.IVA ART.8 C.1 L.C) DP...	0,000	49.819,45-			
0345	MWS	S1	OP. NON SOGGETTA IVA ART.74 C...	0,000	914,40-			
0345	MWS	S8	OP.IMPONIB.IVA 20% AUTOFAT. A...	20,000	20.575,92-	4.115,18-		4.115,18-
0345	MWS	U1	ESENTE IVA ART.10 N.1) DPR 63...	0,000	265,18-			
* 0345	MWS				382.099,27-	65.787,17-		65.787,17-
0345	VST	TA	OP. IMPONIB.IVA AL. 4%	4,000	2.958,12		118,32	118,32
0345	VST	TB	OP. IMPONIB.IVA AL. 10%	10,000	71.855,22		7.185,53	7.185,53
0345	VST	TD	OP.IMPONIB.IVA AL. 20 %	20,000	412.406,21		82.481,24	82.481,24
0345	VST	TQ	OP.IMP. IVA 20% AUTOFAT. ART.1...	20,000	20.575,92		4.115,18	4.115,18
0345	VST	UQ	NON INFL. AI FINI GIORN. IVA ...	0,000	2.968,77-			
0345	VST	UR	OP.IMPONIBILE IVA 20% DETRAIB...	8,000	3.185,12		248,41	248,41
* 0345	VST				507.931,82		94.148,68	94.148,68
**0345					125.832,55	66.741,27-	95.102,78	28.361,51
0345 PREVIOUS MONTH BALANCE								39.627,81
0345 PROGRESSIVE TOTAL								67.989,32

3.5.3. I check the differences on VAT accounts/VAT registers

The SAP transaction **S_ALR_87012357** reads the VAT amount on the VAT accounts.

In the VAT registers, the transactions enter only if they have the right features: for example, the correct Tax Code and Document type.

If there is a difference in a Tax Code amount, it means that a wrong document has been posted in the accounts or that the extraction has considered also Tax codes that should not enter in the VAT register.

To check if a wrong document has been posted in the accounts, identify in which account is the Tax Code with a difference.

Compare extraction with the batch input:

SOC ELES0 Tax on sls/purch. adv. ret.: Posting date 01.08.2011 to 31.08.2011 Time 10:09:18 Date 07.09.2011
TAVAZZANO RFUMSV00/PT400070 Page 3

Balance per company code								
CoCd	Trs	Tx	Description	Rate	Tax base amount	To be paid over	Deductible	Balance
0345	ESA	K6	OP. IMP.IVA 20% ACQ. INTRA U....	20,000	4.770,50-	954,10-		954,10-
* 0345	ESA				4.770,50-	954,10-		954,10-
0345	ESE	K6	OP. IMP.IVA 20% ACQ. INTRA U....	20,000	4.770,50		954,10	954,10
* 0345	ESE				4.770,50		954,10	954,10
0345	MWS	L8	NON INFL. AI FINI GIORN. IVA ...	0,000	2.164,40-			
0345	MWS	05	OP. IMPONIBILE IVA 20%	20,000	308.359,92-	61.671,99-		61.671,99-
0345	MWS	Q1	NON IMP.IVA ART.8 C.1 L.C) DP...	0,000	49.819,45-			
0345	MWS	S1	OP. NON SOGGETTA IVA ART.74 C...	0,000	914,40-			
0345	MWS	S8	OP.IMPONIB.IVA 20% AUTOFAT. A...	20,000	20.575,92-	4.115,18-		4.115,18-
0345	MWS	U1	ESENTE IVA ART.10 N.1) DPR 63...	0,000	265,18-			
* 0345	MWS				382.099,27-	65.787,17-		65.787,17-
0345	VST	TA	OP. IMPONIB.IVA AL. 4%	4,000	2.958,12		118,32	118,32
0345	VST	TB	OP. IMPONIB.IVA AL. 10%	10,000	71.855,22		7.185,53	7.185,53
0345	VST	TD	OP IMPONIB.IVA AL. 20 %	20,000	412.406,21		82.481,24	82.481,24
0345	VST	TQ	OP.IMP.IVA 20% AUTOFAT. ART.1...	20,000	20.575,92		4.115,18	4.115,18
0345	VST	UQ	NON INFL. AI FINI GIORN. IVA ...	0,000	2.968,77-			
0345	VST	UR	OP.IMPONIBILE IVA 20% DETRAIB...	8,000	3.105,12		248,41	248,41
* 0345	VST				507.931,82		94.148,68	94.148,68
**0345					125.832,55	66.741,27-	95.102,78	28.361,51
0345 PREVIOUS MONTH BALANCE							39.627,81	
0345 PROGRESSIVE TOTAL							67.989,32	

CoCd Company Name			Comment				
Itm	PK	Account number	AccTy	Account short text	D/C	Crcy	Amount
0345 SOC ELES0							
1	40	2411040039	S	VAT-centraliz-IT	S	EUR	954,10
2	50	2411020000	S	TAX rec-intracomm	H	EUR	954,10-
3	40	2411040039	S	VAT-centraliz-IT	S	EUR	94.148,68
4	50	2411030039	S	VAT receivable-IT	H	EUR	94.148,68-
5	50	2411040039	S	VAT-centraliz-IT	H	EUR	954,10-
6	40	2451020000	S	TAX payable-intracom	S	EUR	954,10
7	50	2411040039	S	VAT-centraliz-IT	H	EUR	65.787,17-
8	40	2451030039	S	VAT payable-IT	S	EUR	65.787,17

Execute in SAP the transaction **FBL3N** with:

- **G/L account:** the one identifies before;
- **Company Code:** XXXX
- **All items:** from the 1st of the month of closing to the last day of the month of closing

G/L Account Line Item Display





Data Sources

G/L account selection

G/L account	2451030039	to		
Company code	0345	to		

Selection using search help

Search help ID	
Search string	

 Search help

Line item selection

Status

☐ Open items
Open at key date 

☐ Cleared items
Clearing date to 
Open at key date

☒ All items
Posting date

01.08.2011

 to

31.08.2011



Type

☒ Normal items
☐ Noted items
☐ Parked items

List Output

Layout	
Maximum number of items	

The following screen will appear.

G/L Account 2451030039 VAT payable-IT
Company Code 0345

St	Assignment	DocumentNo	BusA	Type	Doc. Date	PK	Amount in local cur.	LCurr	Tx	Clrng doc.
☐	✓	20110831		C0	31.08.2011	50	14.084,72-	EUR	05	
☐	✓	20110824		C0	24.08.2011	50	11.068,98-	EUR	05	
☐	✓	20110830		C0	30.08.2011	50	2.023,72-	EUR	05	
☐	✓	20110831		C0	31.08.2011	50	1.242,30-	EUR	05	
☐	✓	20110831		C0	31.08.2011	50	1.229,24-	EUR	05	
☐	✓	20110808		C0	08.08.2011	50	733,33-	EUR	05	
☐	✓	20110831		C0	31.08.2011	50	580,78-	EUR	05	
☐	✓	20110831		C0	31.08.2011	50	430,90-	EUR	05	
☐	✓	20110831		C0	31.08.2011	50	419,33-	EUR	05	
☐	✓	20110831		C0	31.08.2011	50	158,71-	EUR	05	
☐	✓	20110831		DB	31.08.2011	50	7.946,28-	EUR	05	
☐	✓	20110831		DB	31.08.2011	50	3.600,81-	EUR	05	
☐	✓	20110809		DB	09.08.2011	50	3.414,58-	EUR	05	
☐	✓	20110831		DB	31.08.2011	50	1.765,63-	EUR	05	
☐	✓	20110831		DB	31.08.2011	50	1.460,00-	EUR	05	
☐	✓	20110831		DB	31.08.2011	50	1.450,77-	EUR	05	
☐	✓	20110831		DB	31.08.2011	50	1.439,99-	EUR	05	
☐	✓	20110831		DB	31.08.2011	50	835,79-	EUR	05	
☐	✓	20110831		DB	31.08.2011	50	828,13-	EUR	05	
☐	✓	20110831		DB	31.08.2011	50	804,27-	EUR	05	
☐	✓	20110831		DB	31.08.2011	50	749,59-	EUR	05	
☐	✓	20110831		DB	31.08.2011	50	747,46-	EUR	05	
☐	✓	20110831		DB	31.08.2011	50	740,45-	EUR	05	
☐	✓	20110831		DB	31.08.2011	50	734,62-	EUR	05	
☐	✓	20110831		DB	31.08.2011	50	725,65-	EUR	05	
☐	✓	20110831		DB	31.08.2011	50	719,74-	EUR	05	
☐	✓	20110831		DB	31.08.2011	50	719,23-	EUR	05	
☐	✓	20110831		DB	31.08.2011	50	396,07-	EUR	05	
☐	✓	20110831		DB	31.08.2011	50	353,21-	EUR	05	
☐	✓	20110831		DB	31.08.2011	50	267,71-	EUR	05	
☐	*						61.671,99-	EUR	05	
☐	✓	20110831		C0	31.08.2011	50	2.023,80-	EUR	S8	
☐	✓	20110829		C0	29.08.2011	50	688,39-	EUR	S8	
☐	✓	20110829		C0	29.08.2011	50	560,34-	EUR	S8	
☐	✓	20110831		C0	31.08.2011	50	543,35-	EUR	S8	
☐	✓	20110829		C0	29.08.2011	50	299,30-	EUR	S8	
☐	*						4.115,18-	EUR	S8	
☐	**						65.787,17-	EUR		

If there are no differences, the total amount of the period in the account will be equal to the extraction and to the VAT register.

If there is a difference:

1. check with the Document Type if all the documents are invoices (for example, S1 is a document type for accruals and is not admitted) ;
2. check if it is possible to identify one document (or documents) that creates the difference.

To check if the extraction has considered also Tax codes that should not enter in the VAT register.

Execute in SAP the transaction:

- **Z1F_IT_ZIFIVCR1**– for VAT payable;
- **Z1F_IT_ZIFIVFR1** – for VAT receivable

Choose the specific variant for each company: XXXX IVA CLIEN or XXXX IVA FORN.
(where XXXX is the company code).

Insert:

- **Fiscal year:** current year.
- **Posting Date:** from the 1st of the month of closing to the last day of the month of closing.
- **Tax Code:** Insert as "Single value" only the Tax code that is not correct.

Erase the flag from "Solo Riepilogo finale" and put the flag on "Stampa su nuovo bollato".

Registro IVA vendite



Company code	0345	to		
Document Number	6111000000	to	6111999999	
Fiscal Year	2011	to		

General selections

Posting date	01.08.2011	to	31.08.2011	
Reference number		to		

Technical settings

☐ Read items sequentially

I/A agenti	Q0			
Tax Code	L8	to		
I/A IntraComunautaria	KF	to		
TAX Plant Abroad		to		
G/L Account	24510*	to		
Customer		to		
Country		to		
City		to		

Opzioni di Output

- ☐ solo riepilogo finale ?
- ☒ Stampa su nuovo Bollato ?
- ☐ Stampa defin. nuovo Bollato ?
- ☐ Contabilità SEPARATA

A detail of all the transactions posted with the selected tax code will appear:

Registro IVA vendite

SOCIETA' ELETTROCHIMICA SOLFURI E CLORODERIVATI S.P.A. VIA LODIVECCHIO, 10 26838 TAVAZZANO CON VILLA P.IVA IT00866210495 PAG. 1
REGISTRO IVA SEZIONALE DOCUMENTI EMESSI PERIODO 08-2011

NO. DOC.	DTA. REG.	DOC. RIFERIMENTO	DTA. EMIS.		FATT/NOTE DEBITO	IVA	NOTE CREDITO	IVA	OPERAZIONI INTRACOMUNITARIE (UE)			
			CLIENTE	PARTITA IVA	C. IVA %	IMPONIBILE	IMPONIBILE	IMPONIBILE	FATT/NOTE DEBITO	IVA	NOTE CREDITO	IVA
1000000113	08.08.2011	9000342652				08.08.2011						
		0000400001	SOLVAY S.A. - ITALIA									
		IT00089900492	05 20.00			3.666,65		733,33				
1000000114	24.08.2011	9000343688				24.08.2011						
		0000403207	FINCHIMICA SPA									
		IT00573160983	05 20.00			55.344,92		11.068,98				
1000000118	30.08.2011	9000344752				30.08.2011						
		0000400001	SOLVAY S.A. - ITALIA									
		IT00089900492	05 20.00			10.118,62		2.023,72				
1000000120	31.08.2011	9000345016				31.08.2011						
		0000700005	SOLVAY CHEMICALS INTERNA									
		IT00104469994	05 20.00			6.146,20		1.229,24				
1000000121	31.08.2011	9000345375				31.08.2011						
		0000400002	SOLVAY CHIMICA ITALIA S.									
		IT00104340492	05 20.00			2.096,64		419,33				
1000000122	31.08.2011	9000345376				31.08.2011						
		0000400002	SOLVAY CHIMICA ITALIA S.									
		IT00104340492	05 20.00			70.423,59		14.084,72				
1000000123	31.08.2011	9000345377				31.08.2011						
		0000400023	SOLVIN ITALIA S.P.A.									
		IT01323870491	05 20.00			793,54		158,71				
1000000124	31.08.2011	9000345379				31.08.2011						
		0000400023	SOLVIN ITALIA S.P.A.									
		IT01323870491	05 20.00			2.903,89		580,78				
1000000125	31.08.2011	9000345436				31.08.2011						
		0000403207	FINCHIMICA SPA									
		IT00573160983	05 20.00			2.154,48		430,90				
1000000126	31.08.2011	9000345437				31.08.2011						
		0000403207	FINCHIMICA SPA									
		IT00573160983	05 20.00			6.211,52		1.242,30				
						159.860,05		31.972,01				

Compare the detail with the transactions posted in the relative account and identify the document (or documents) the creates the difference.

4. Additional checks:

4.1. Check the amounts of the intracommunity tax codes in the 2 sides (both Clients and Vendors)

16			-	-
17			-	-
18			-	-
19			-	-
20			-	-
21	2.490.996,65	548.019,37	548.019,26	0,11 *
22	243.232,51	53.511,24	53.511,15	0,09
23			-	-
24			-	-
25			-	-
26			-	-
27			-	-
28	18.399,87	4.047,96	4.047,97	0,01
29			-	-

Check intracommunity tax codes clients=vendors
KN MB =E41-R40

Codice	ALIQUOTA	IMPONIBILE	IVA	IVA RICALE
KC	10	16.421,76	1.642,18	1.642,18
KD	21			
KG	20			
KN	22	2.490.996,65	548.019,37	548.019,26
KU	21			
KY	22			
KO	22	243.232,51	53.511,24	53.511,15
KZ	22			
LU	21			
LX	22			
MB	22	2.511.182,14	552.460,71	552.460,71
MD	22			
ME	22			

4.2. Check if the value of the month in VAT Books matches the value of the report 57

	2022		
MONTH	VAT R. - Sales	VAT R. - Acquisitions	VAT Register Net New
Oct	10 818 360,81	13 861 836,02	3 043 475,21
Nov			0,00
Dez			0,00
TOTAL	86 496 037,74	94 996 663,19	-8 500 625,45

Values can be checked in the *Resume* tab (confirm the formulas are correct).

List VAT deductible/payable and Posting

Reports	Variant	2411020000	2451020000	2411030039	2451030039	Balance
S_ALR_87012277	3S-VAT2-ITALY	1 102 122,26	-1 102 122,26	12 759 713,76	-9 716 238,55	3 043 475,21
S_ALR_87012357	3S-IT-VAT0270			13 861 836,02	-10 818 360,81	3 043 475,21
		Intercommunity VAT	Intercommunity VAT	VAT Receivable	VAT Payable	0,00

5. Run the report 57, if the value matches, and generate the monthly liquidation posting

On **D+3 morning** confirm the values still match the checks done in the previous day in order to proceed with the monthly liquidation posting. Do this using the transaction **S_ALR_87012357** and correspondent company's variant.

To perform the posting, use the same transaction **S_ALR_87012357**, selecting "Batch input session requires" and update the fields:

- **Posting Date** - according to the reporting month
- **Posting period** - according to the reporting month
- **Alternative Tax Payable Acct** - according to the tax position
- **Due Date of the Tax Payable** - day 16 of the entry date
- **Session name** - update company code

Tax payable posting	
Batch input session required	
Postings document type	S1
Posting date	31.07.2020
Posting period	7
Alternative Tax Payable Acct	
Due Date of the Tax Payable	16.08.2020
Session name	RFUMSV000270
☐ Process session immediately	
☐ Hold processed session	
Run deadline	
Time for Processing	00:00:00

Then, click on Execute (F8)  and save the pdf.

Go to transaction **SM35** and find you session executed in the previous step. Then, click on it and click on "Process"

Batch Input: Session Overview

Selection criteria

Sess.: * From: To: Created by: *

New Incorrect Processed In Process In Background Being Created Locked

Session Name	Sta...	Created By	Date	Time	Creation Program	Lock Date	Authorizat.	Σ Trans.	1	✓	Σ Dynpros	D.. Queue
RFUMSV000270		PT63034051	04.11.2022	10:15:10	RFUMSV00		PT63034051	1	0	0	17	✓ 2211
SAPF101KES	!	WF-BATCH	04.11.2022	10:11:10	SAPF101		WF-BATCH	10	5	5	70	2211
SAPF101DES	!	WF-BATCH	04.11.2022	10:11:05	SAPF101		WF-BATCH	4	2	2	28	2211
EQUI_REENTRY	✓	GB045789	04.11.2022	10:10:31	SAPMZ1V_REE...		WJ-PF1	3	0	3	11	2211
EQUI_REENTRY	✓	GB045789	04.11.2022	10:10:28	SAPMZ1V_REE...		WJ-PF1	3	0	3	11	2211
RFUMSV000143	✓	PT63035358	04.11.2022	10:08:44	RFUMSV00		PT63035358	1	0	1	9	2211

Update the Document Date, Reference and Doc. Header Text in the next screens, moving through them clicking on Enter.

Post Tax Payable: Header Data

Account Model G/L item fast entry Processing Options

Document Date	31.07.2022	Type	S1	Company Code	6306
Posting Date	31.07.2022	Period	07	Currency/Rate	EUR
Document Number				Translation dte	
Reference	FSL SU VAT			Cross-CCode No.	
Doc.Header Text	VAT Liquidation 07 2022			Branch number	
Trading part.BA		Number of Pages		Tax Report Date	
				Request Number	

Document origin details

Reference procedure	
Object key	
Logical System	

Batch input barcode entry

Document type	*	Doc. ID	
Reference Doc.			

First line item

PstKy	40	Account	2451040039	SGL Ind		TType	
-------	----	---------	------------	---------	--	-------	--

After the posting is performed, open the transaction **FB03** to check documenter number and save it in the CCCC_IT VAT SUPPORT FILE_201X file and email to be send to the CAMs.

Attach to the posting the pdfs: **VAT Letter** and report **S_ALR_87012357**.

End of document.