

SAP Solutions for Global Tax Management

Erika Buson, SAP
September 2021

PUBLIC

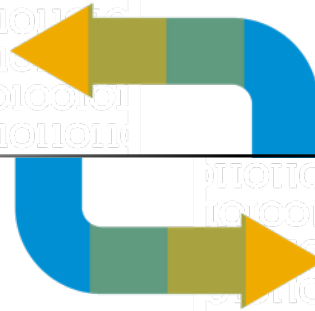


Importance of Tax Technology



Digitization and Technology

- Increased centralization of activities
- Tax functions need to do more with less
- Requirement to drive value from tax data
- Maximize return on investment in finance function transformations



Legislative and Regulatory



- More transparency demanded by authorities
- Increased volume and quality of data required more frequently and on a real-time basis
- Increasing reporting requirements
- Use of co-operative compliance models and focus on risk-based approach by tax authorities



Solution Areas of Tax Management

Direct Tax

- ✓ **Enable** streamlined tax accounting, closing and provisioning
- ✓ **Manage** operational transfer pricing and ensure compliance to numerous local regulations
- ✓ **Ensure** direct tax compliance, by reporting to local authorities according to a variety of calendars
- ✓ **Keep** flexibility and scalability



Indirect Tax

- ✓ **Manage** statutory reporting worldwide with a unified user experience
- ✓ **Gain** visibility of tax compliance issues
- ✓ **Comply** with many local regulations mandating the use of electronic documents
- ✓ **Gain** the flexibility and scalability to respond to new business opportunities



Customs & International Trade

- ✓ **Automate** trade processes for imports and exports
- ✓ **Leverage** free trade agreements to drive bottom line savings
- ✓ **Manage** special customs procedures such as e-filing, bonded warehouses, processing trade in China, foreign trade zones to optimize duty rates
- ✓ **Centralize** international trade on a single platform to drive consistency across global operations



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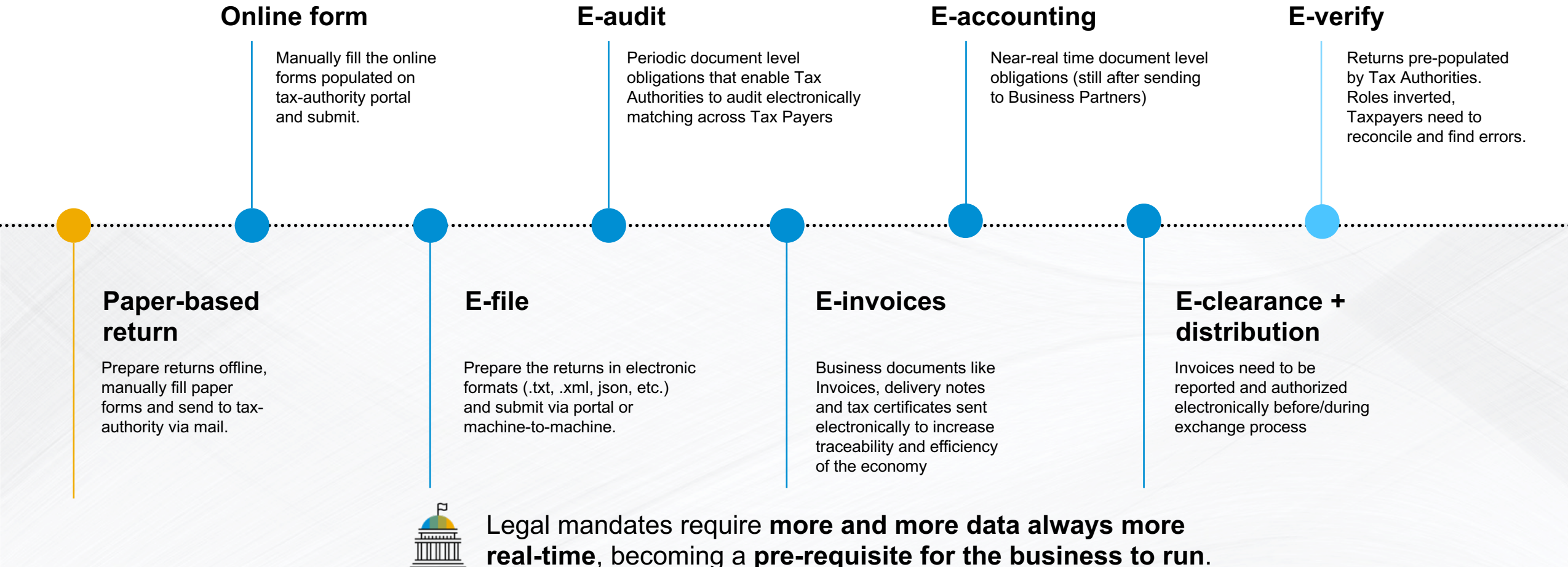
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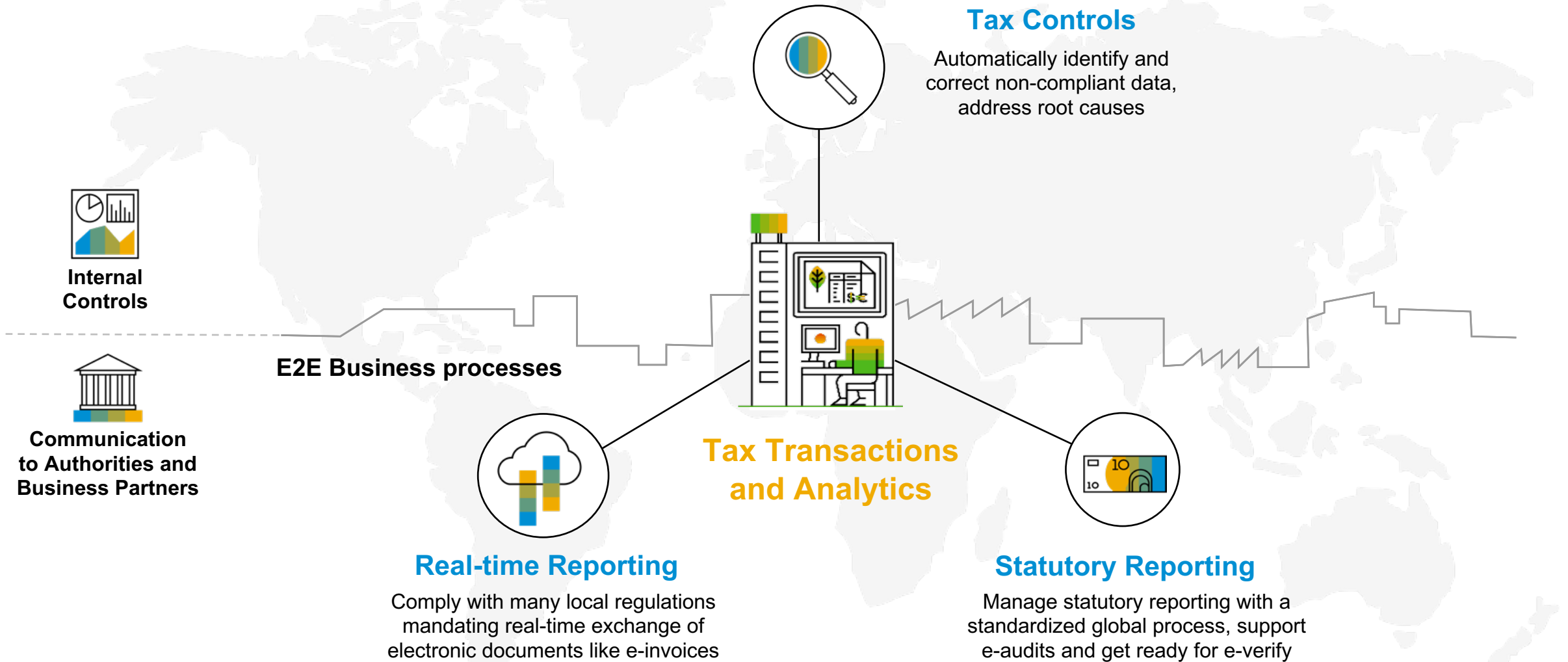


The Journey of Business Compliance Worldwide

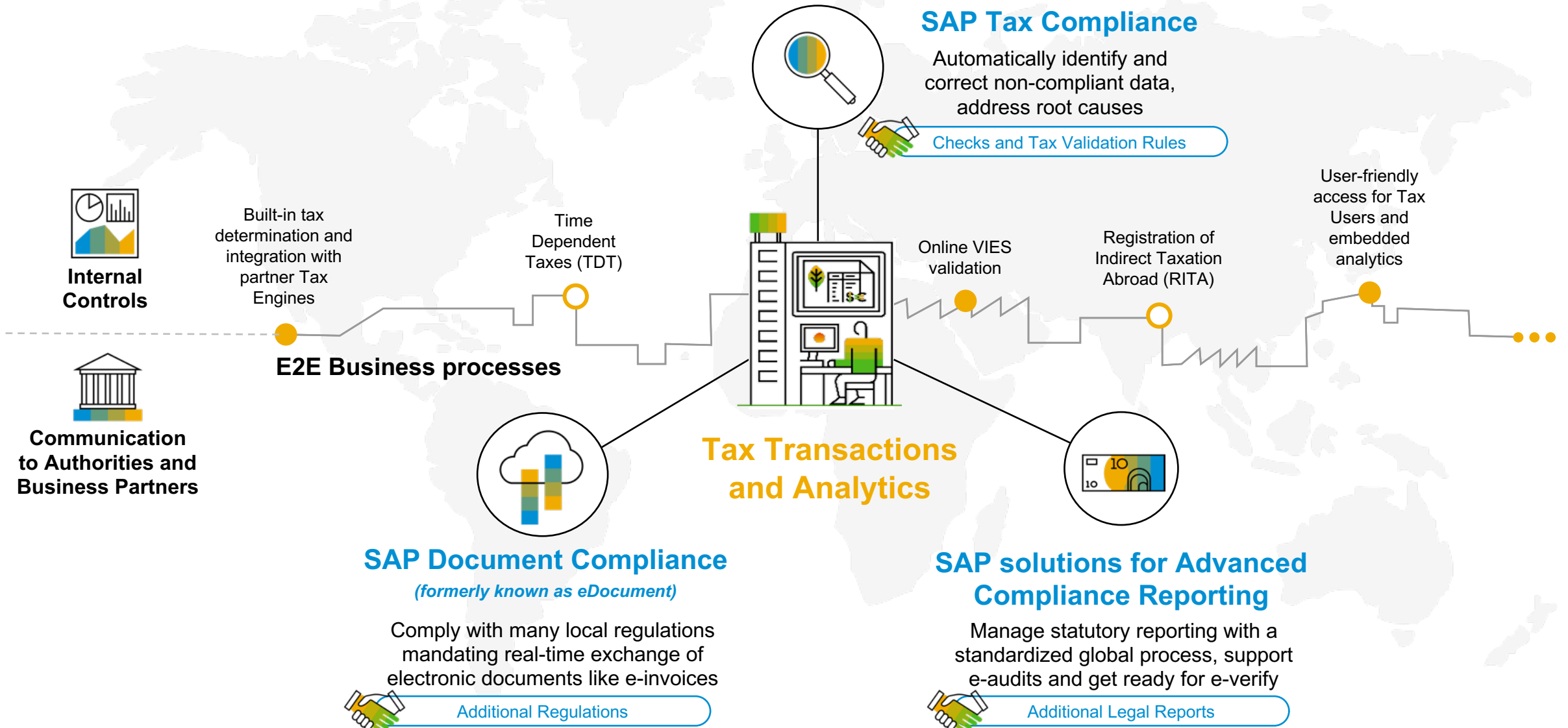
Regulations continue to evolve becoming more and more challenging



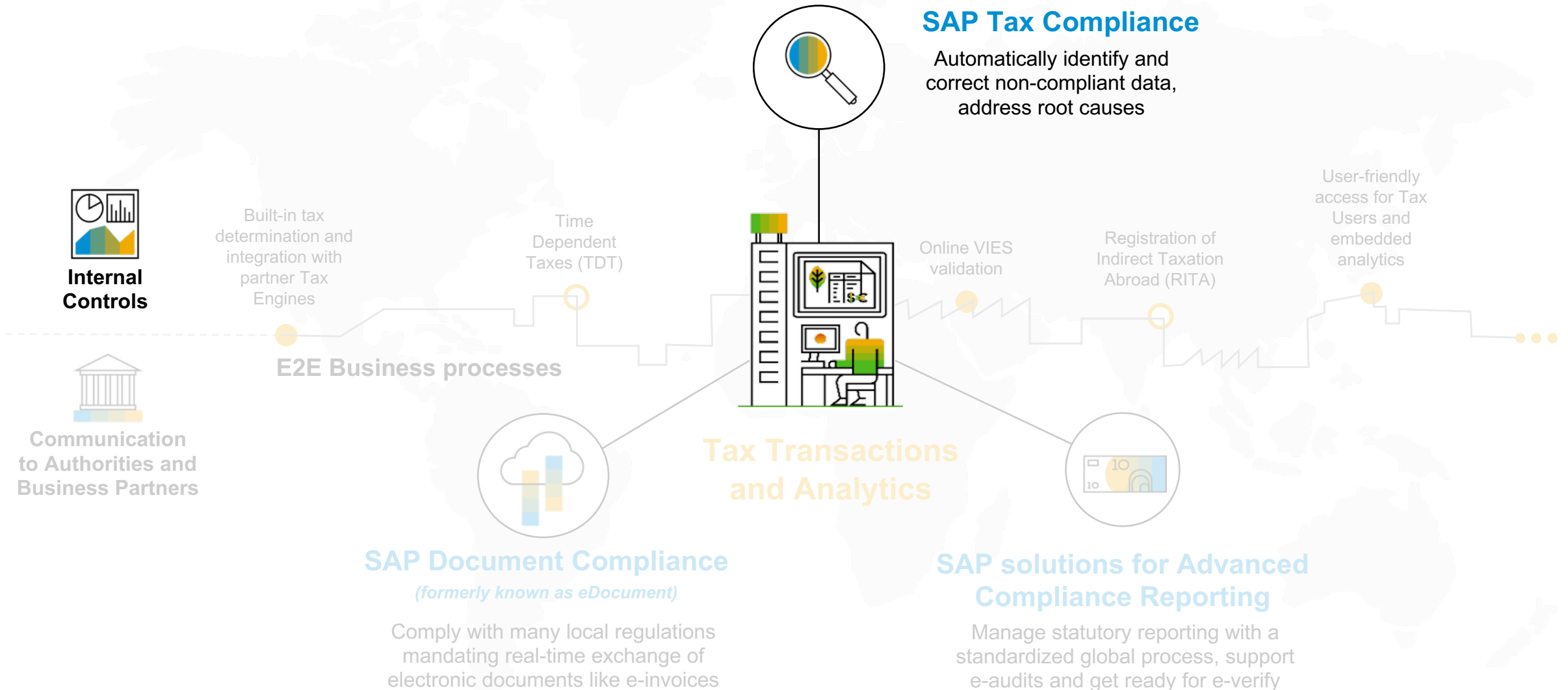
End-to-end Processes for Global Tax Management



SAP Solutions for Global Tax Management



SAP Solutions for Global Tax Management



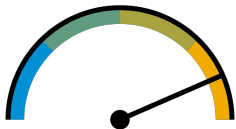
SAP Tax Compliance



SAP Tax Compliance allows to centralize and automate tax checks, remediation and improve the quality of tax data by addressing the issues at the source.

Automated tax controls framework for streamlined compliance

- Centralized checking rules applicable firmwide
- Controls applied to **100%** of relevant transactions
- One central platform with full integration into processes
- **Automation** boosted via Machine Learning



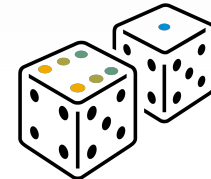
Accelerated and streamlined remediation process to comply with digital mandates

- Continuous screening of erroneous tax postings
- **Alert notification** and orchestration via SAP workflow
- **Audit-proof** remediation
- Optimized rules through simulations



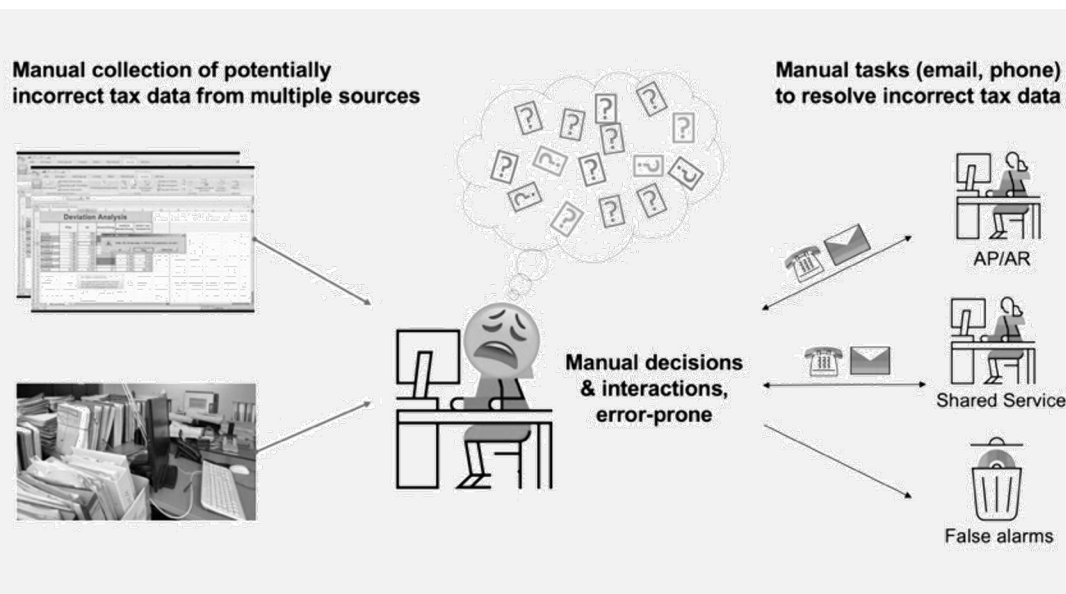
Repository of issues to improve processes and minimize non-compliance risk

- Expedite document corrections within current declaration period
- Full auditability
- **Stronger controls** that allow to address issues at the source and improve the overall quality of tax data



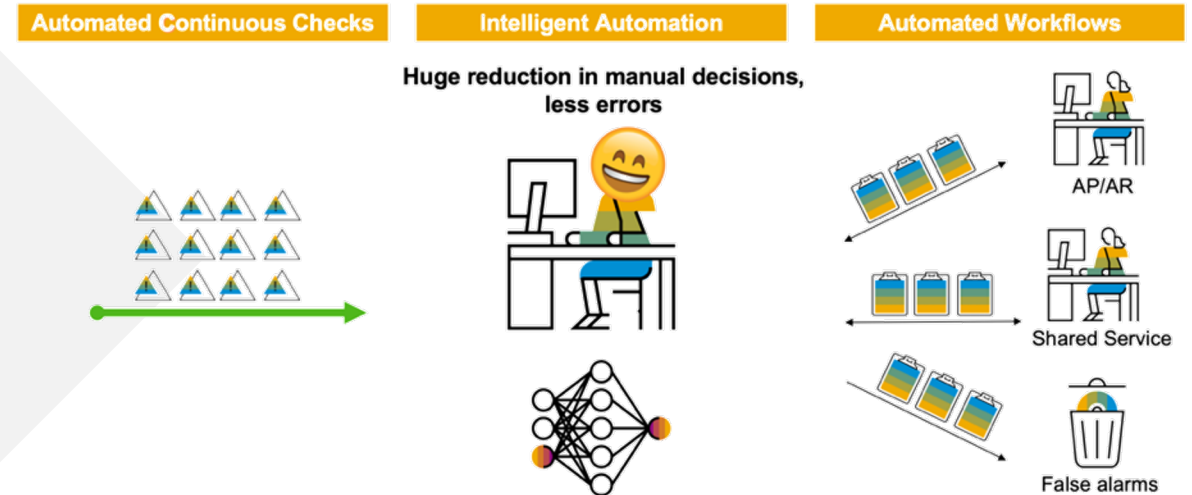
How SAP Tax Compliance has Transformed Compliance Controls

Tax Compliance the Old, Hard Way



- Manual collection of data
- Ad-hoc controls on a limited set of data
- Heterogeneous solutions/automation to apply controls
- Manual decisions and frugal fixes
- Manual tasks and continuous offline follow-ups for resolution
- No insights on common errors/key risks

SAP Tax Compliance with Intelligent Automation



- **Central repository** with controls automatically applied regularly
- **Systematic check** of all tax-relevant transactions
- **Automatic resolution** of known issues (*Machine Learning*)
- **Focus on key errors/risk**
- **Actionable insights** to address **key risk areas**
- **Automated workflow** for resolution with **full audit trail** in the system



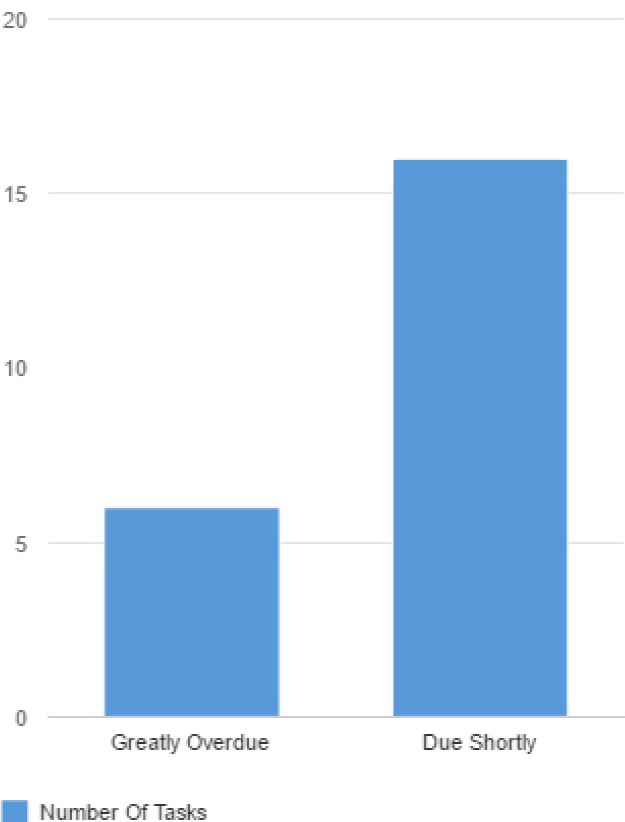
Due Period of Open Tasks

Open tasks filtered by status

22

Sent

Number of Tasks by Due Period

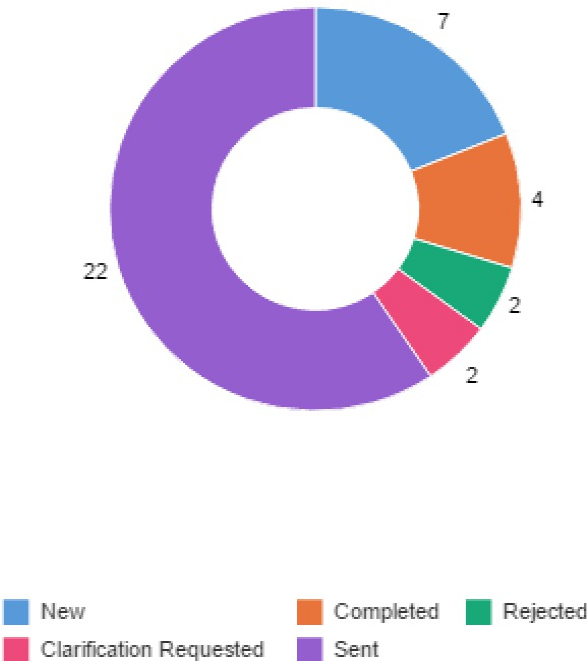


All Open Tasks

All tasks that are not yet confirmed

37

Percentage of Tasks by Status



Open Scenario Runs

3 of 11

Open scenario runs sorted by run date

EMEA Tax Amount Check today	2 Checks 8 Hits 0,00%
Check High VAT Amounts today	2 Checks 3 Hits 0,00%
Tax Deviation (Machine Learning) today	1 Check 56 Hits 80,35%

Confirmation Needed

Completed tasks needing confirmation

4
of
4

[View All](#)



Clarification Requested

Tasks needing clarification

2
of
2

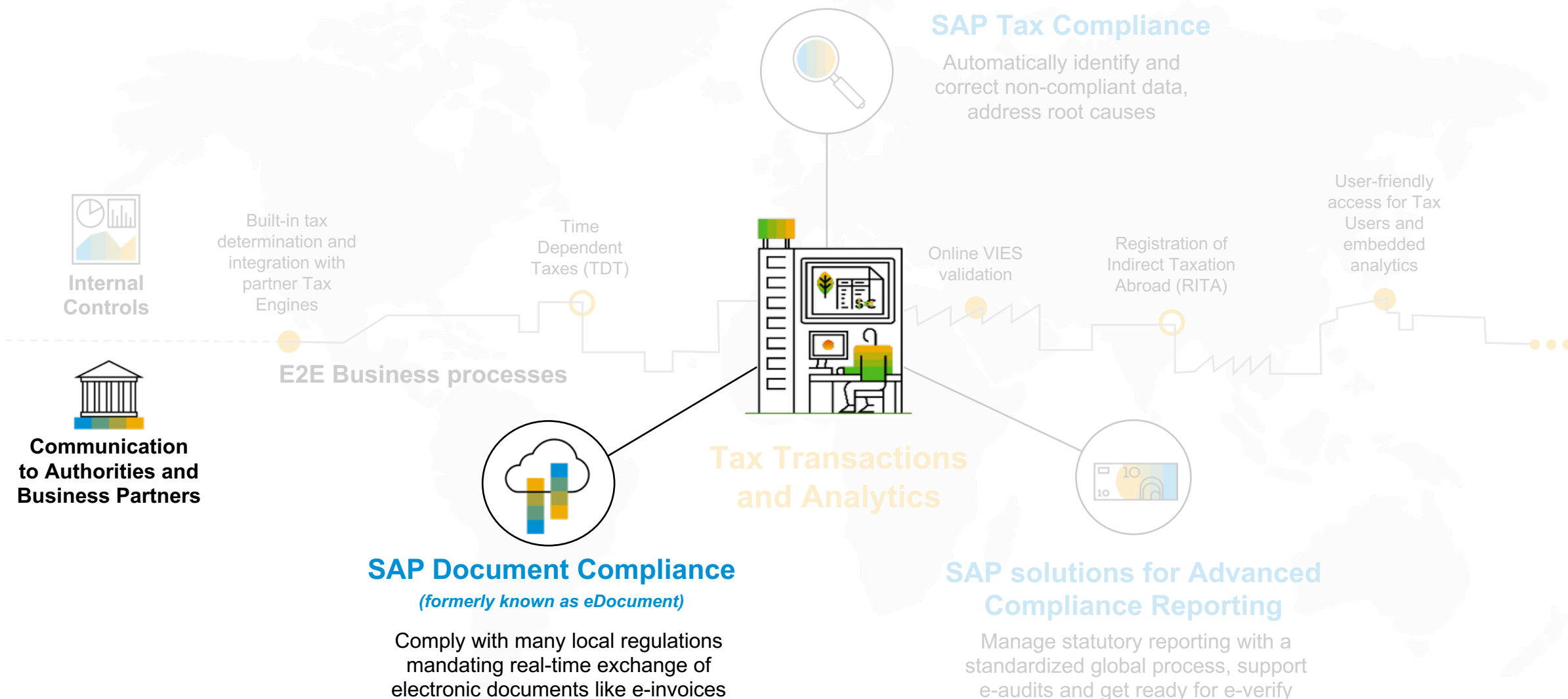
[View All](#)



Overdue Tasks

20

SAP Solutions for Global Tax Management



SAP Document Compliance



SAP Document Compliance is a **global, standard** solution to address **local regulations** for the exchange of **electronic documents** with tax authorities or business partners.

Global Coverage

- Extensive **coverage** of document compliance and real-time reporting scenarios
- One framework and strong ecosystem to **extend**
- Reduce complexity through **one provider** contract for multiple countries



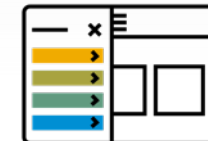
Integration & Automation

- End to end process support including **integration** with authorities and business partners
- S/4HANA as **single source of truth** for real-time reporting obligations
- **Automate transactional reporting** with minimal disruption of business processes



Efficiency & Standardization

- Leverage national e-invoicing standards for the **digitalization and automation** of O2C and P2P processes
- Facilitate **consumption** and fast incorporation of new regulations
- Central monitoring and unified **user experience**



Peppol invoices for Norway

SAP Document Compliance at a Glance

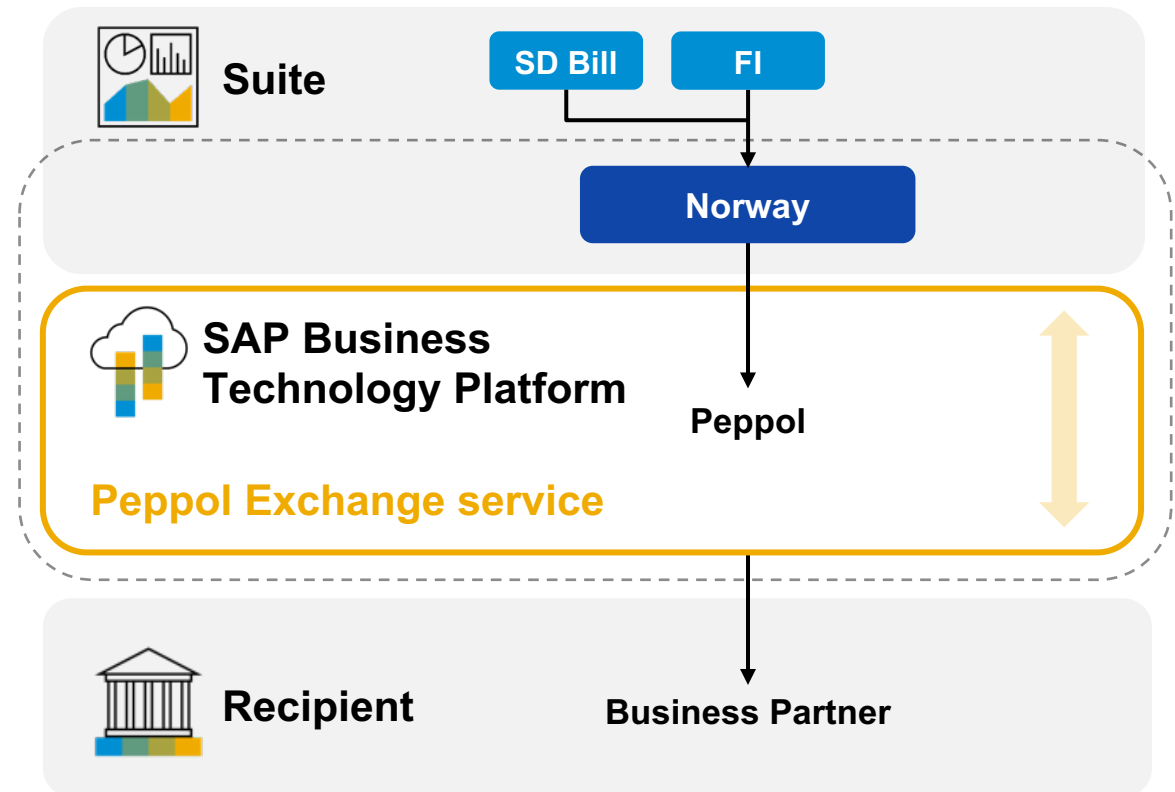
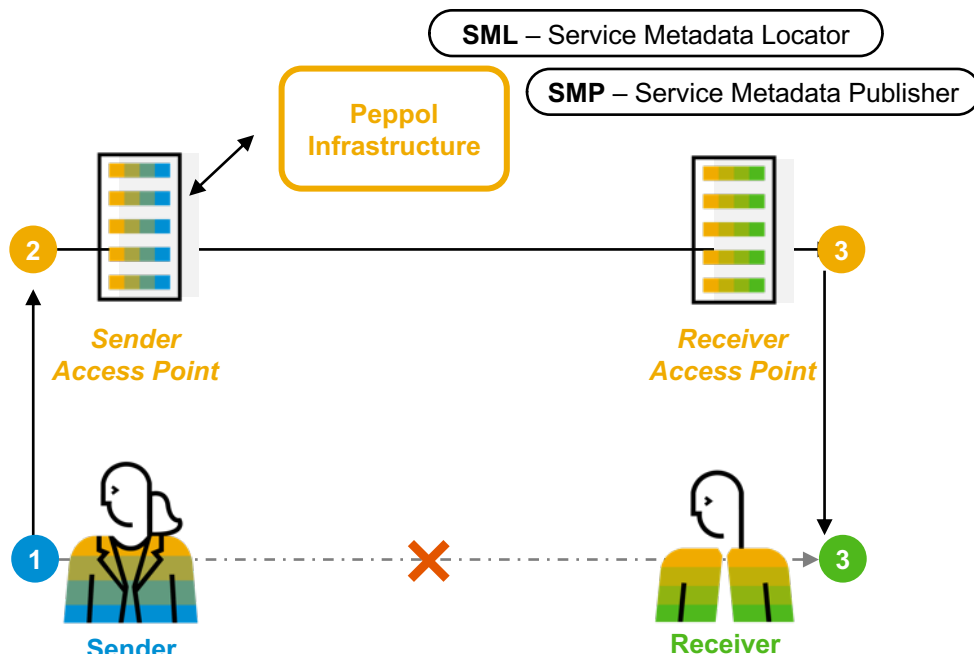
SAP Document Compliance includes:

- **S/4HANA**: **country-specific pre-configured content** to create business documents in the required format and a **global framework to orchestrate/automate the end-to-end process** (based on statuses and activities).
- **SAP Business Technology Platform**: predefined communication flows that can be deployed out-of-the-box to exchange business documents electronically (PaaS or SaaS depending on the country).

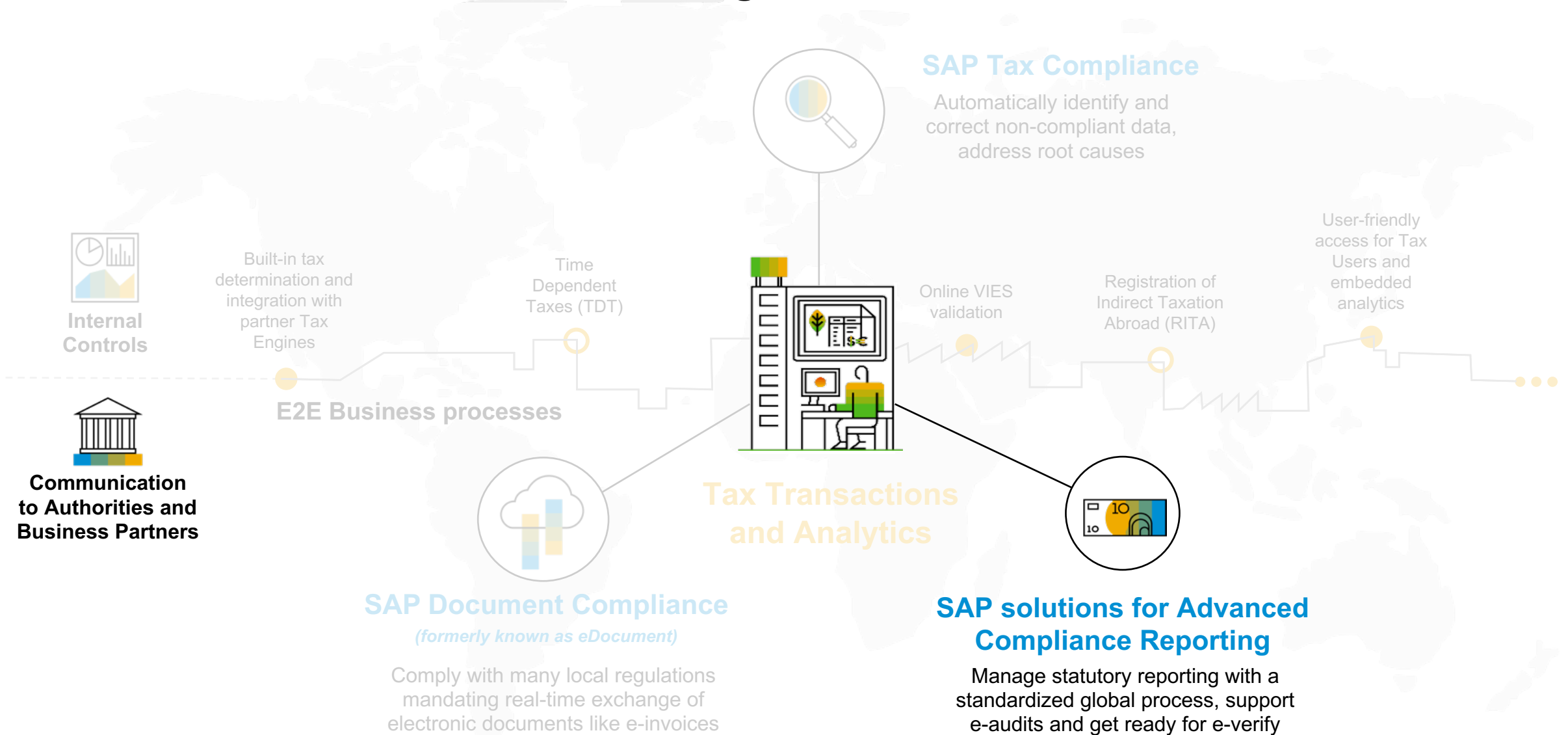
Example for Norway:

Four corner model:

Sender and **Receiver** connect to a **Service Provider**



SAP Solutions for Global Tax Management



SAP Solutions for **Advanced Compliance Reporting**

Next generation solution to **manage statutory reporting worldwide** enabling simple adoption of constant legal digital reforms while **transforming the end-to-end process** to enable **standardization**, **efficiency** and **automation**, provide full **transparency** on compliance status, **fulfill audit trail** requirements and **reduce** ongoing compliance costs.



End To End Reporting Process

- Out of the box reports
- Integrated correction run, follow up activities
- Integrated custom activity



One Technology Platform

- Create and Extend legal reports
- Reuse framework capabilities



One User Experience

- Harmonized UI across countries
- Dashboard to monitor status
- Full audit trace and embedded analytics



Stay Compliant

- Due date tracking
- Correct once, report immediately
- Faster adoption of legal changes
- Minimal effort to enable online submission

Stay Compliant

One User Experience

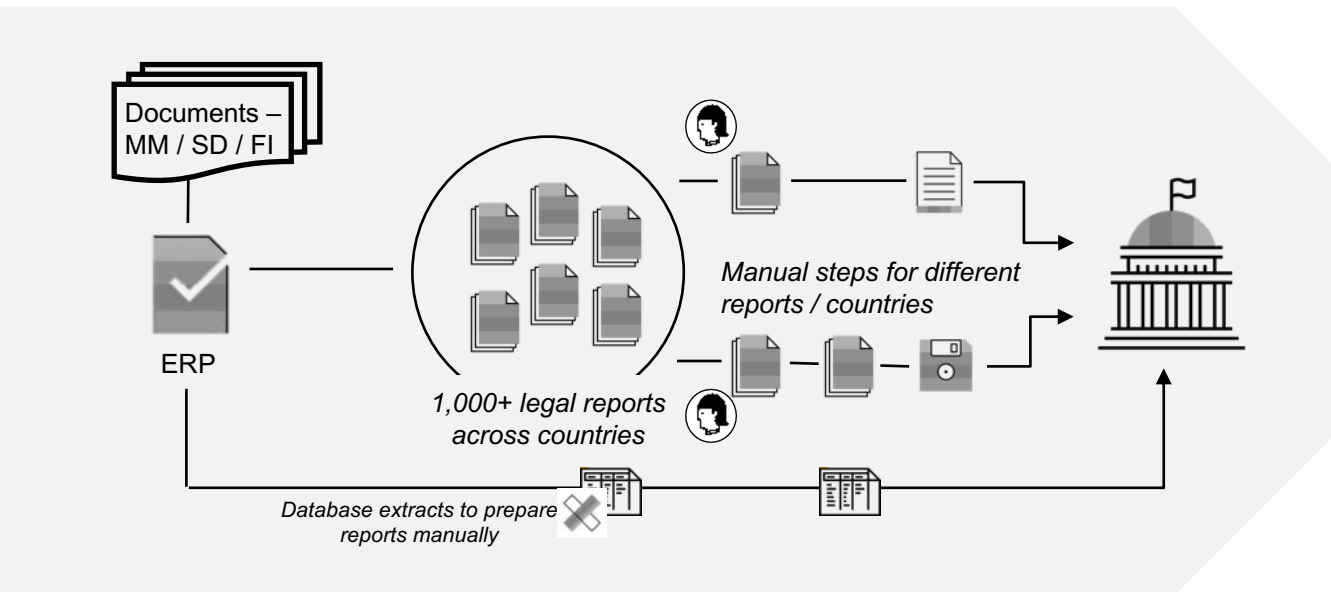
One Technology Platform

End To End Reporting Process

**Advanced
Compliance
Reporting**

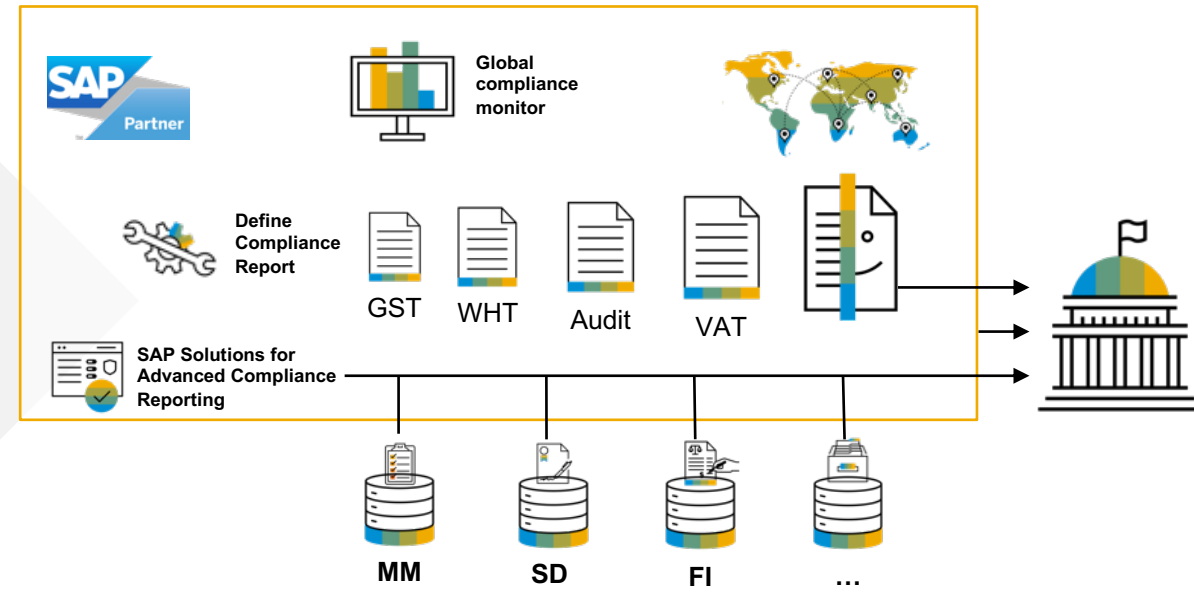
How ACR has Transformed Legal Reporting

Classic legal reporting without SAP solutions for advanced compliance reporting



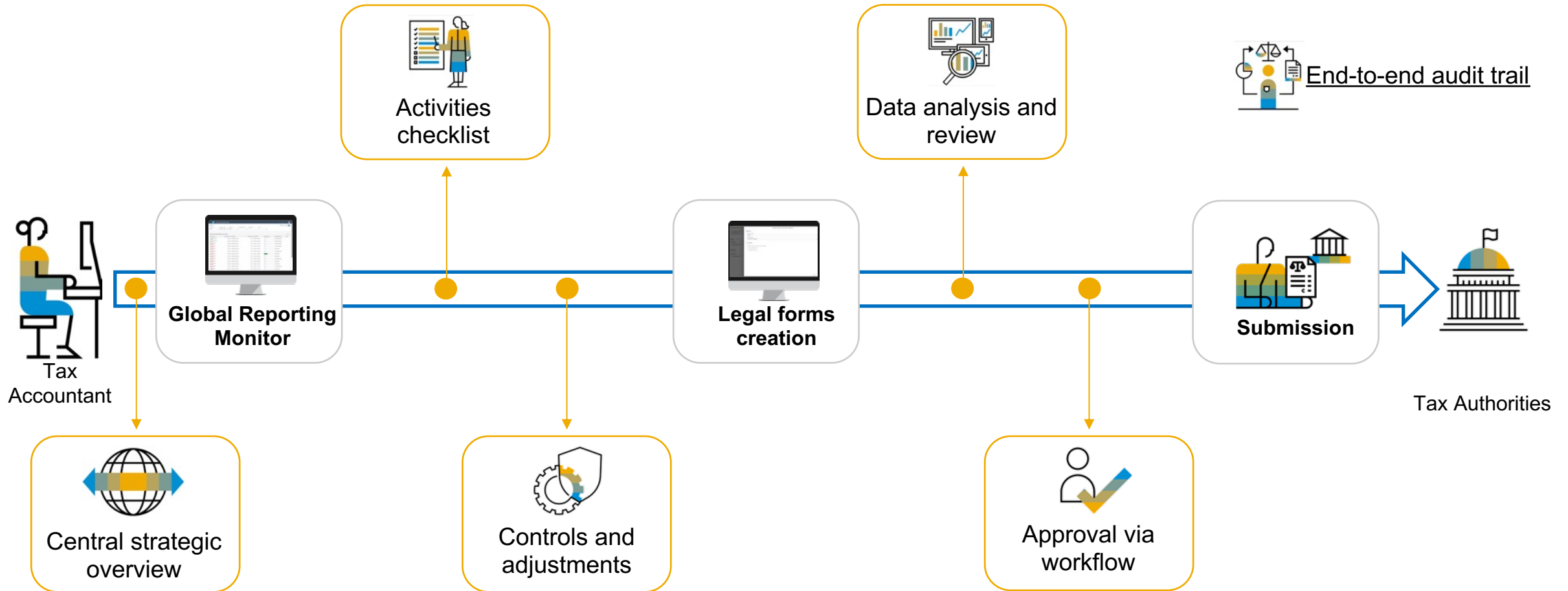
- **Heterogeneous** single point solutions
- **Cumbersome** data display and review
- **Manual** report **data extraction**, collection and generation
- Manual monitoring and **No transparency** of reporting compliance
- Classic reports **difficult to extend and adapt**

Advanced Compliance Reporting



- **Homogenous** legal reporting solution as per Government prescribed formats
- Data Preview, **Embedded Analytics and Audit Trail**
- **Real Time reporting** without any data replication and reconciliation
- E2E Monitoring and **Complete Transparency** on reporting compliance
- **Guided platform** for defining and extension of reports

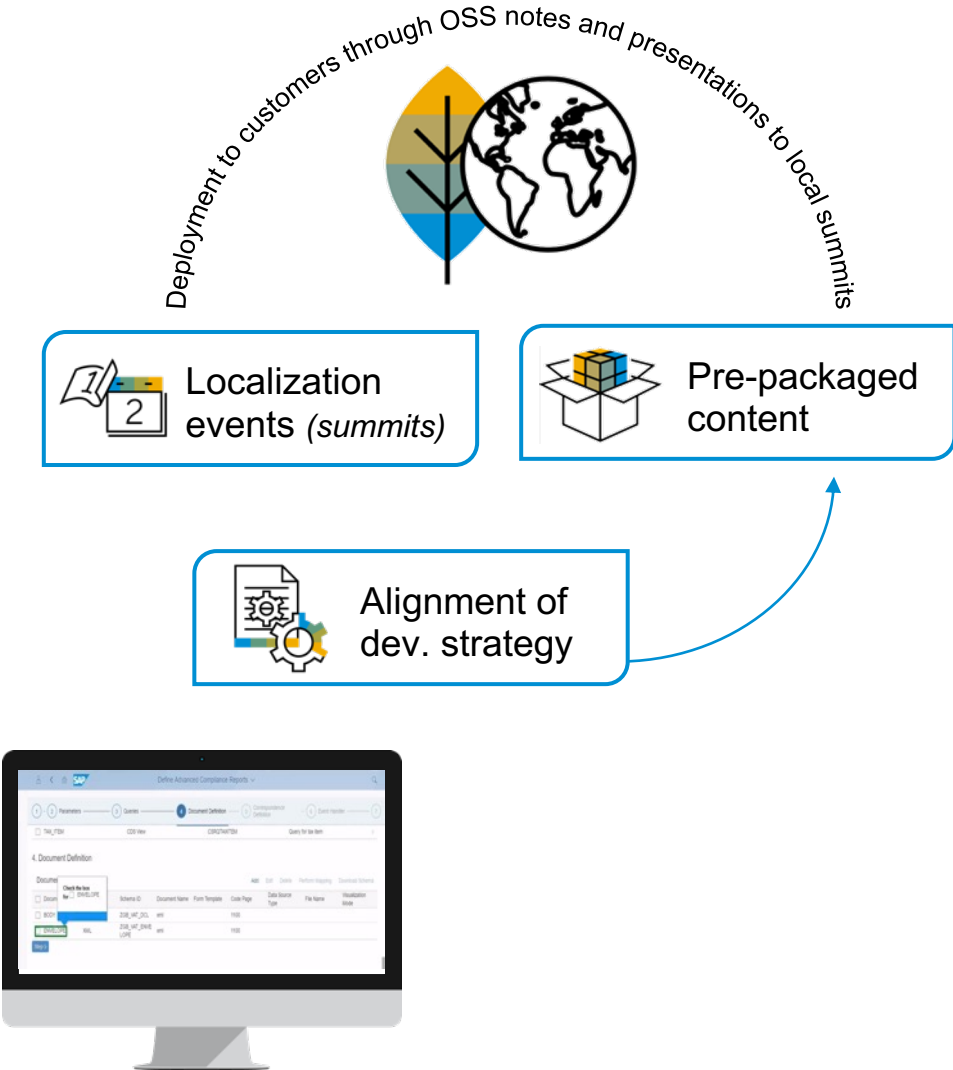
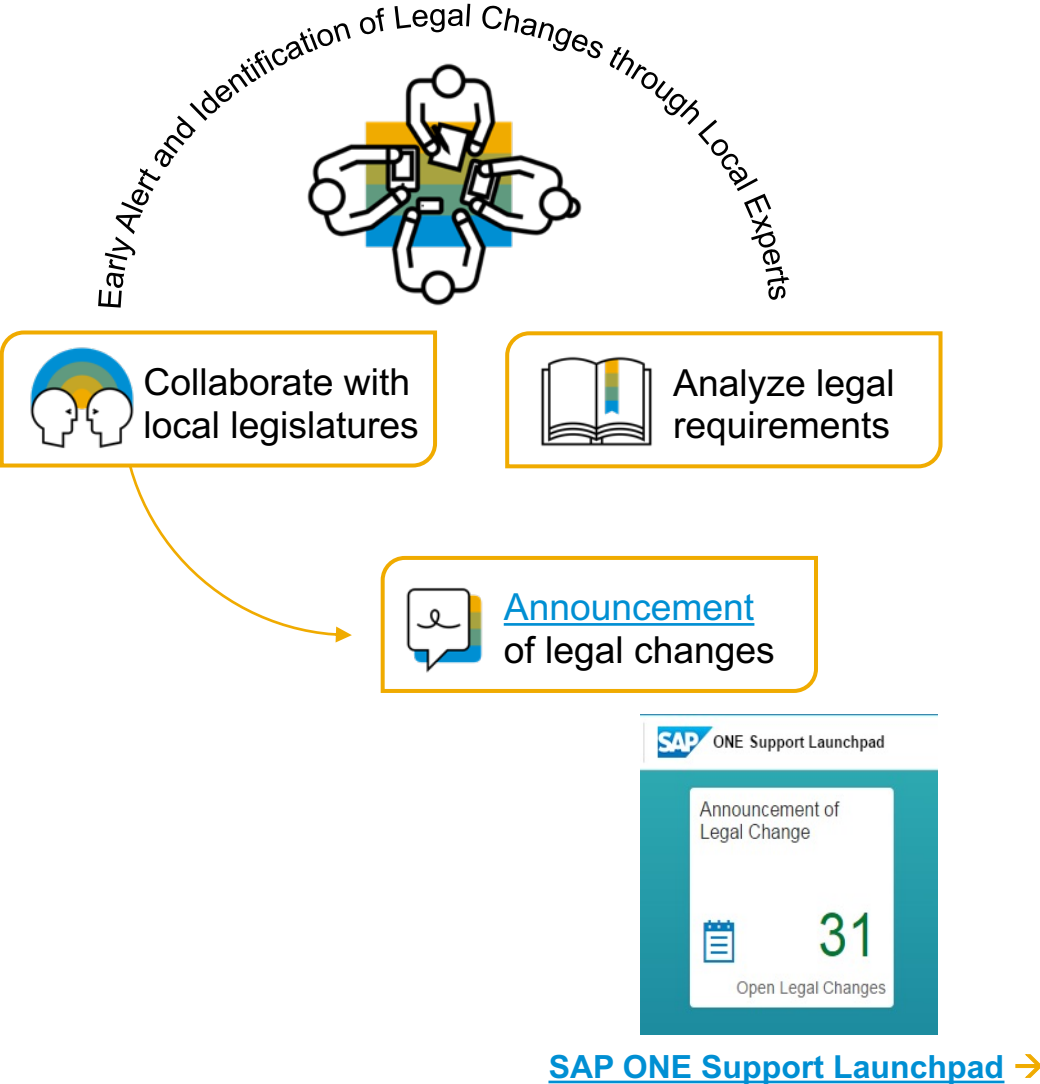
SAP Solutions for Advanced Compliance Reporting at a Glance



New/enhanced reports via design time

SAP Global Tax Solutions

Always up-to-date with the latest legal changes



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Value Stairway for Tax Management

Process tax in a time- and cost-effective manner.

Strategic Tax Management

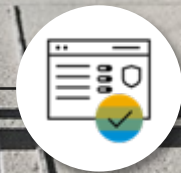
- **Mitigate** compliance risk
- Predict cash position net tax in real-time and **realize liquidity**
- **Optimize business model** and overall tax strategy

Ensure Compliance at Minimum Cost

- **Harmonize** and **simplify** business processes worldwide
- **Remove manual workarounds** and inefficient tasks
- **Reduce time/effort** spent on fulfilling tax obligations
- Leverage **Machine Learning and AI** to automate compliance tasks

Avoid Risk of Non-Compliance

- Gain **visibility over compliance** issues, remediate early in the process and address root causes
- **Improve tax data quality** to remain compliant in the digital world
- Fulfill all compliance obligations (e-invoicing, tax returns)
- **Avoid fines or even business disruptions** or penal actions for negligence



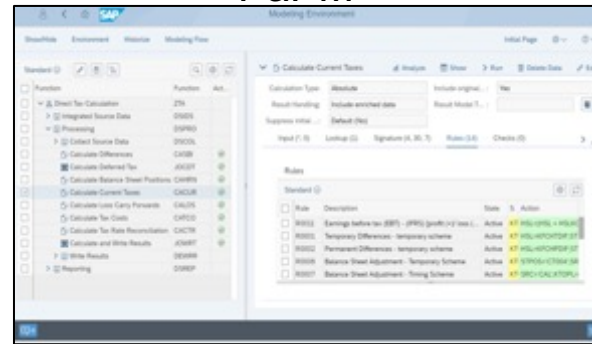
Direct Tax and Transfer Pricing

End-to-end Tax Management

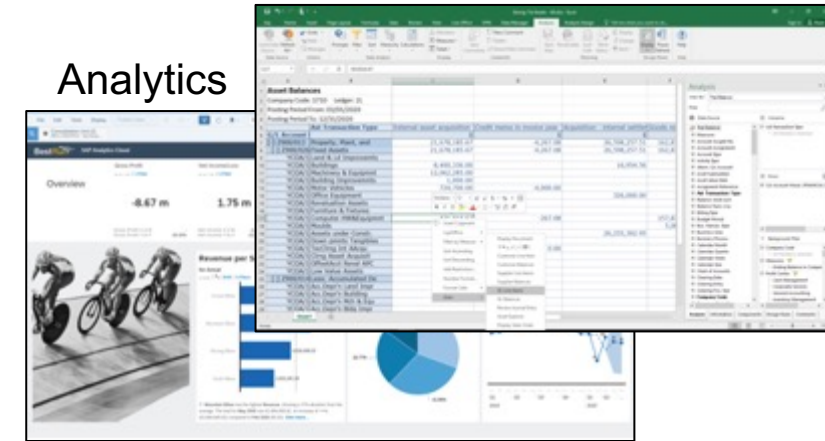
Group Reporting

Company	Partner	Display Group	Currency	Costs, Unit Amount	Partner Unit Amount	Difference	Costs, Unit Amount
5000	5000	AI IC Accounts ARAP (25...	EUR	13,950.00	EUR	13,950.00	EUR
5004	5000	AI IC Accounts ARAP (25...	EUR	25,875.00	EUR	25,875.00	EUR
5005	5000	AI IC Accounts ARAP (25...	EUR	65,000.00	EUR	65,000.00	EUR
5006	5000	AI IC Accounts ARAP (25...	EUR	75.00	EUR	75.00	EUR

PaPM

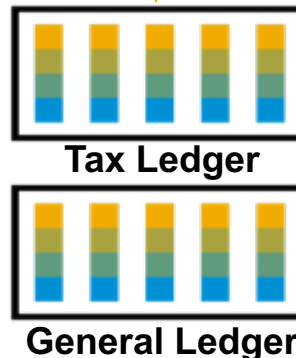


Analytics



Additional data sources supported

Tax Depreciation / Capital Allowances (via replication)

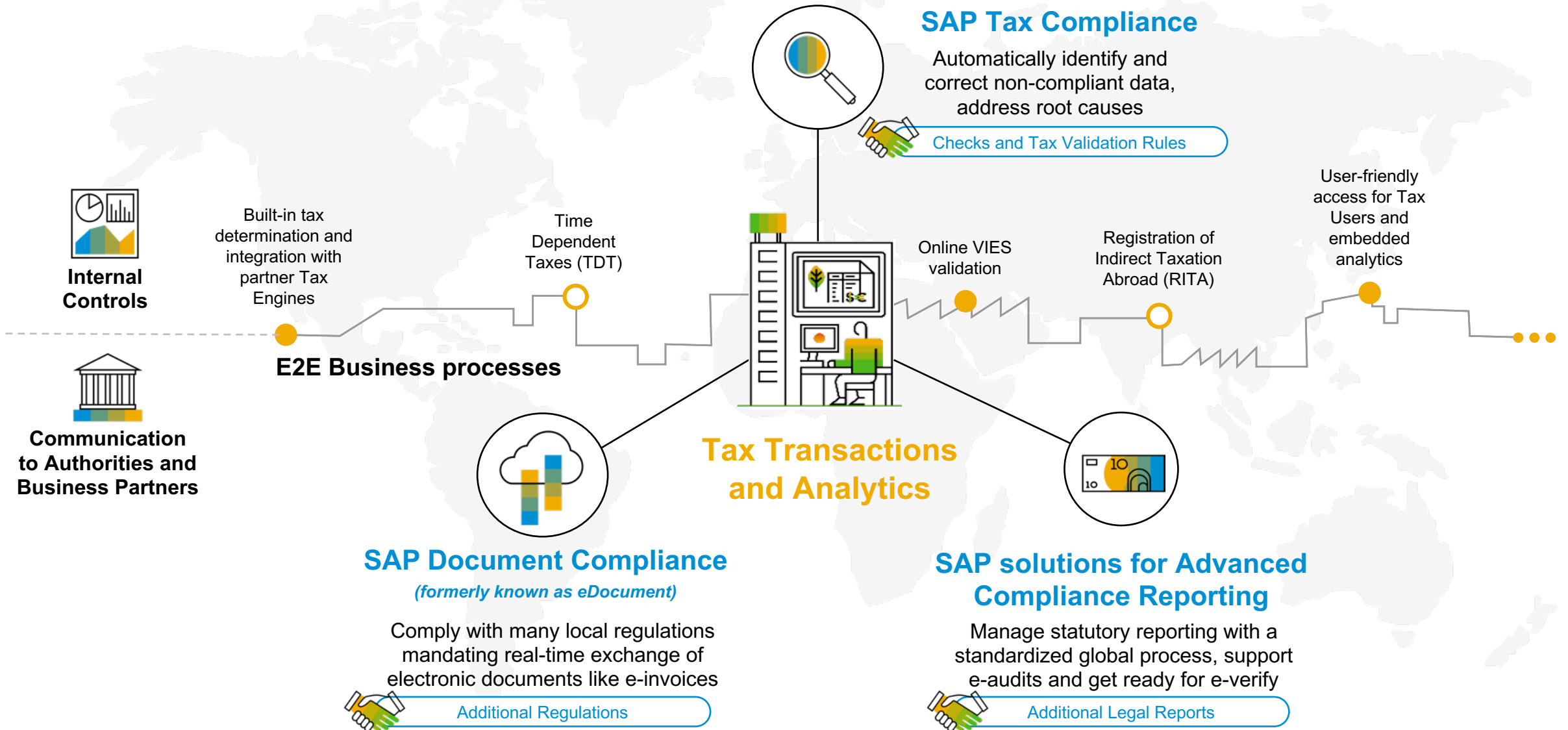


1. Universal Journal Architecture
 - No reconciliation of subledger to GL
 - Real-time analytics and drilldown to transaction details → audit trail
1. Multi-GAAP and Tax Compliant
 - Parallel ledgers enable easier, more efficient compliance with accounting standards and tax requirements

Business Benefits



SAP Solutions for Global Tax Management



Key Customer Benefits

SAP Solutions for Global Tax Management



Compliant in the digital world

Future proofing platform that allows to comply with the latest digital mandates across the world



Improve quality of tax data

Detect your compliance issues, accelerate remediation in time for digital reporting and address issue at the source



Single Source of Truth

Establish a **single source of truth** and an **end-to-end reporting and compliance process** for indirect taxes



Minimize costs for compliance

Reduce complexity, **minimize the time, effort and money** spent on fulfilling tax obligations and minimize the cost for non-compliance



Actionable insights

Translate your source of data into actionable insights to transform your tax strategy and realize business value



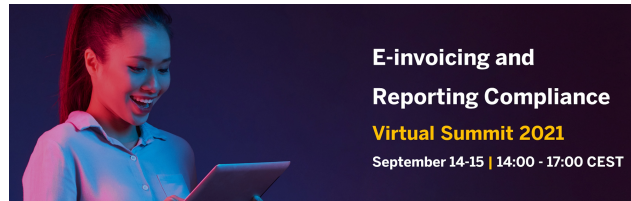
Global

Global platforms with local content that enable to **standardize and scale processes** while complying with local legislations

Useful information

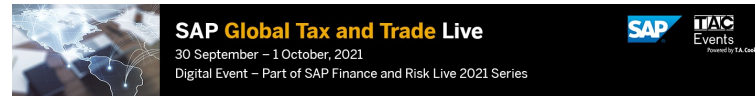


Useful Information



**E-invoicing and Reporting
Compliance summit
Sept 14th and 15th**

[Registration link](#)



**SAP Global Tax and
Trade digital event
Sept 30th and Oct 1st**

[Overview](#) and [agenda](#)



For Norway users

[JAM page](#)

Thank you.

Contact information:

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Solution Owner for Global Tax Management

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Appendix





The power of analytics

Global Compliance Monitor



Compliance Reporting



Penalty

in Thousand USD

575.90



Reported Tax

in Million USD

25.49



Completion Ratio

77%

Potential Yearly Change in Tax Rates and Obligations



Expected Tax Volume Change in 2021

in EUR

583,065

Paid Tax Changed

+1,402,817.39

2021 Rate Change



0.04

Rate Changed

+4.00%

Tax Controls



Total Non Compliance Hits

1,217



Compliance Risk - Tax

in Million EUR

8.21



Financial Risk - Tax

in Million EUR

8.24

RSS Feeds



Global Tax News

United Kingdom: Uber Drivers Are Wc

...
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Mar 17, 2021

United Kingdom: Export of King Geor

...
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Feb 26, 2021

Italy: Miscellany of Measures Enacted

...
[MORE](#)

Jan 28, 2021

Russian Federation: New Bill Defines

...
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Jan 11, 2021

Top 5 Areas of Non-Compliant Data

| [Top 5](#)

GST checks - India
5,618,802.62

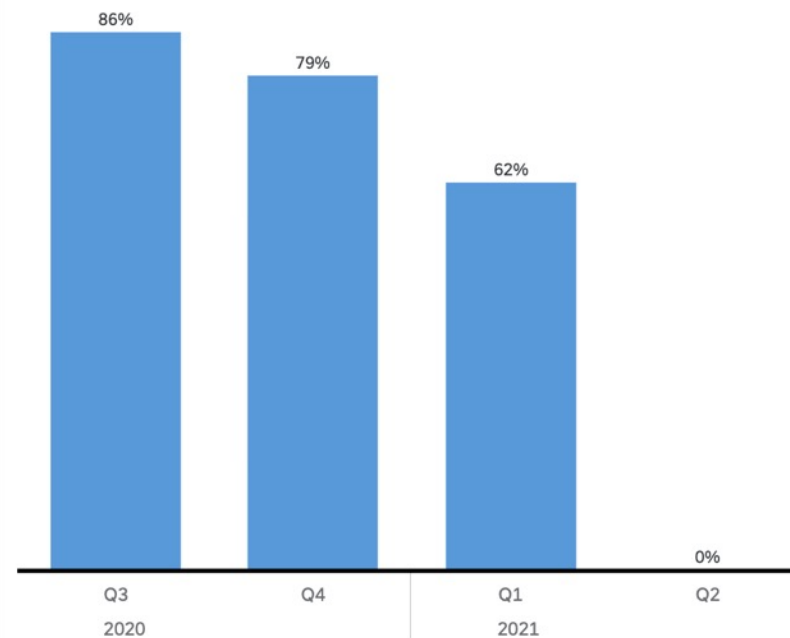
Intrastat Reporting - EU
2,680,224.70

Sales tax - US
4,723,977.37

Basic VAT Checks - EU
2,656,246.92

Objects with high tax amounts
1,230,447.79

Tax Reporting Completion Ratio



SAP Completion Ratio

Select Reporting Period:

in Thousand USD

575.90

Same Period Last Year

104.30

77%

Penalty

in Thousand USD



25,485.66

Same Period Last Year

7,556.99



Reported Tax

Completion Ratio per Region



Completion Ratio per Country



Completion Ratio

Completion Ratio per Report Category

[Navigate to External URL](#)

	#Completed	#Due Soon	#Overdue	Completion Ratio
▼ Saudi Arabia	5	2	0	71 %
SA Reporting Category for VAT	5	2	0	71 %
▼ Argentina	7	1	1	78 %
Argentina Daily VAT Reporting	7	1	1	78 %
▼ Canada	7	2	1	70 %
Canada GST Report	7	2	1	70 %
▼ Mexico	8	2	0	80 %
Mexico VAT Report	8	2	0	80 %
▼ Colombia	5	1	1	71 %
CO DIAN - Format 1003	4	1	1	67 %
CO DIAN - Format 1004	1	0	0	100 %
▼ France	15	2	1	83 %
FR Withholding Tax	7	1	1	78 %
FR VAT Return Form	8	1	0	89 %
▼ China	7	2	1	70 %
China Transfer Input VAT	7	2	1	70 %
▼ Egypt	9	1	0	90 %
EG VAT Return	9	1	0	90 %
▼ Austria	6	1	2	67 %

SAP

Reported Tax

Select Reporting Period:



20,725.02

Same Period Last Year

5,492.14

Reported Tax



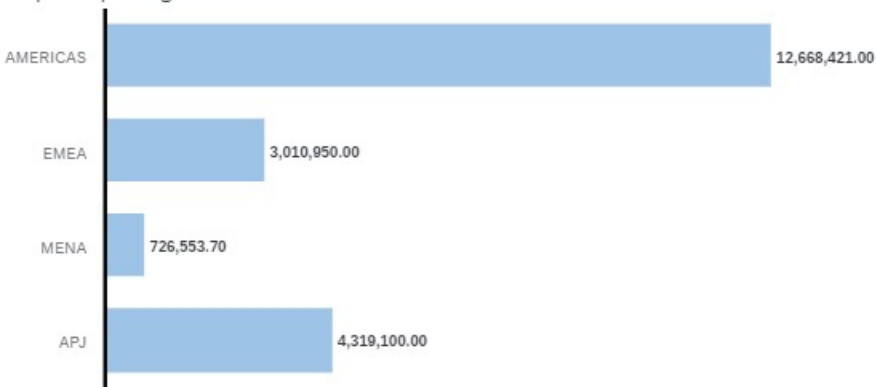
552.80

Same Period Last Year

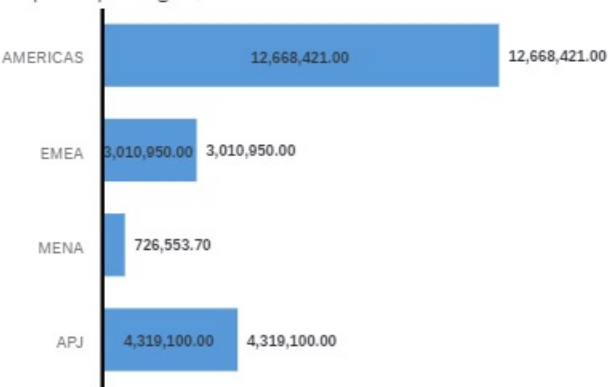
104.30

Penalty

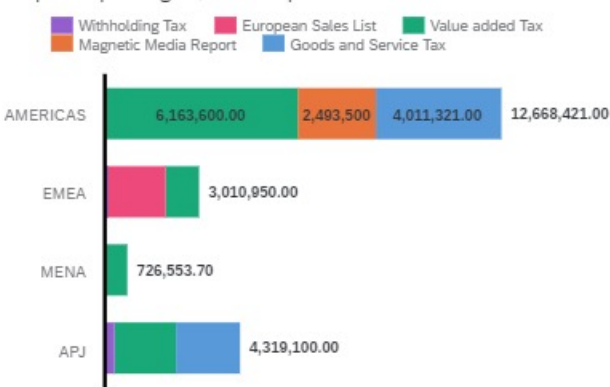
Tax Reported per Region



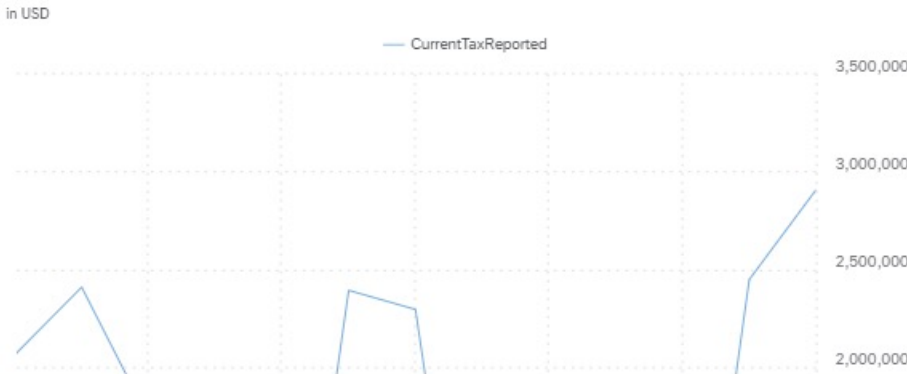
Tax Reported per Region, Status



Tax Reported per Region, Tax Component



Tax Reported of Previous 12 Months



Tax Reported by Legal Entity

	European Sales List	Goods and Service Tax	Magnetic Media Report	Withholding Tax	Value added Tax	Totals
▼ Colombia	-	-	2,493,500.00	-	-	
CO Colombia - 7090	-	-	2,493,500.00	-	-	
▼ Argentina	-	-	-	-	-	
AR Argentina - 5674	-	-	-	-	-	
▼ Canada	-	-	-	-	-	
CA Canada - 7020	-	-	-	-	-	
▼ Mexico	-	-	-	-	1,622,600.00	
MX Mexico - 2050	-	-	-	-	1,622,600.00	
▼ France	-	-	-	61,500.00	1,052,400.00	1,113,900
FR France - 1234	-	-	-	-	345,000.00	345,000.00
FR France - 1001	-	-	-	61,500.00	707,400.00	768,900.00
▼ Austria	1,679,850.00	-	-	-	-	
AT Austria - 4441	1,679,850.00	-	-	-	-	



Search



Pin Action Bar



Leave

SAP Penalty

Select Reporting Period:



Look Back Current Period Look Ahead

20 Month (Sep, 2020) 0

0% **75%**

Completion Ratio



20,725.02

Same Period Last Year

5,492.14

Reported Tax



552.80

Same Period Last Year

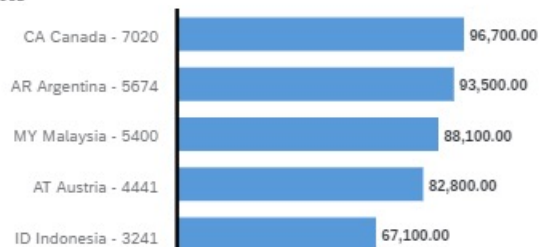
104.30

Penalty

Top 5 Reporting Entities

Penalty Paid

in USD



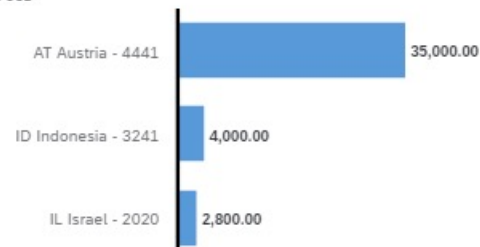
Penalty per Status

Pending Paid



Penalty Pending

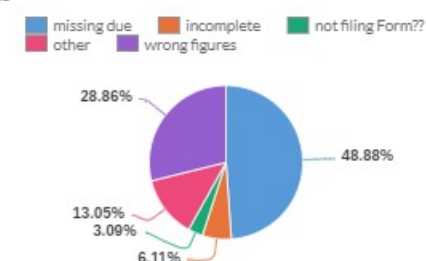
in USD



Top 5 Penalty Reasons

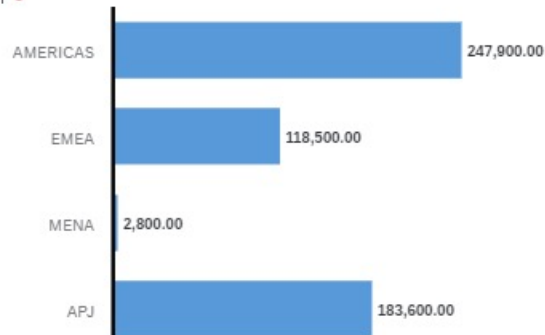
Penalty Paid

in USD



Penalty per Region

in USD



Penalty per Report

in USD

Report	Status	Reason	Account	Penalty
CO Magnetic Media Report	Paid	incomplete	900.00	
		wrong figures	56,800.00	
> 21e987321f5e7436f5d273b9a27513	Paid	incomplete	900.00	
		wrong figures	56,800.00	
AR VAT Declaration	Paid	missing due	45,000.00	
		incomplete	2,000.00	
		other	500.00	
		wrong figures	46,000.00	
> d08cae643801d0acc34d33bad297f	Paid	missing due	45,000.00	
		incomplete	2,000.00	
		other	500.00	
		wrong figures	46,000.00	

SAP Tax Controls



1,210
Non-Compliance Hits in Process



1,255
Resolved Non-Compliance Hits



1,217
New Non-Compliance Hits



in Million EUR

20
Total Tax Amounts

Hit Status

- ☒ All
- ☒ In-progress
- ☒ Closed
- ☒ Not-Started

Date

- ☒ All
- > ☒ 2018
- > ☒ 2019
- > ☒ 2020

Risk Status

- ☒ All
- ☒ Underpayment
- ☒ Don't know
- ☒ Overpayment

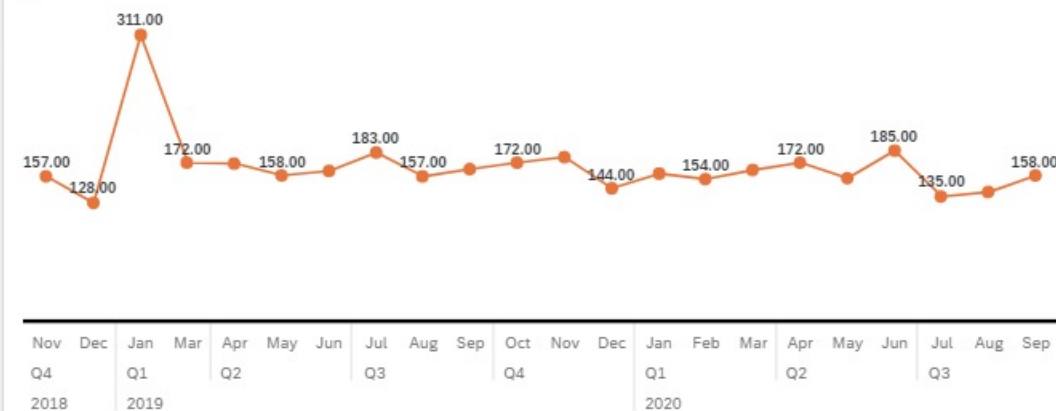
Total Amount of Tax Subjected to Non-Compliance

in Million SF



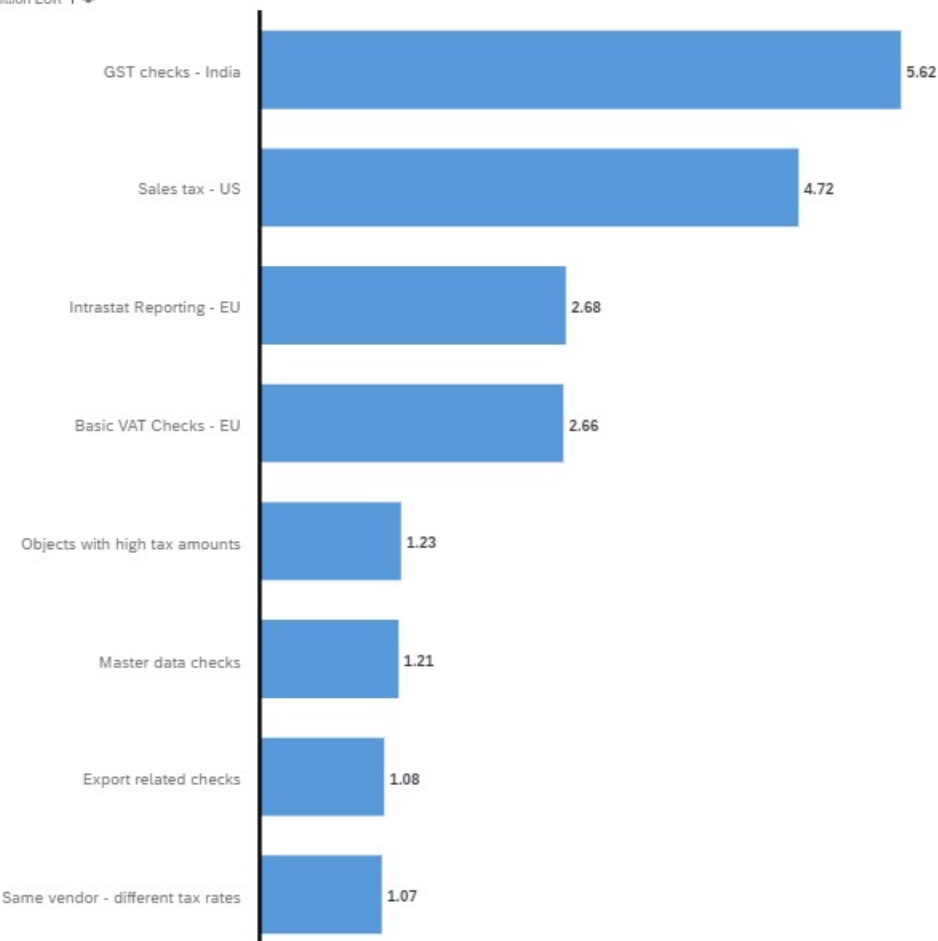
Total Number of Non-Compliance Hits

in Million



Total Amount of Tax per Scenario

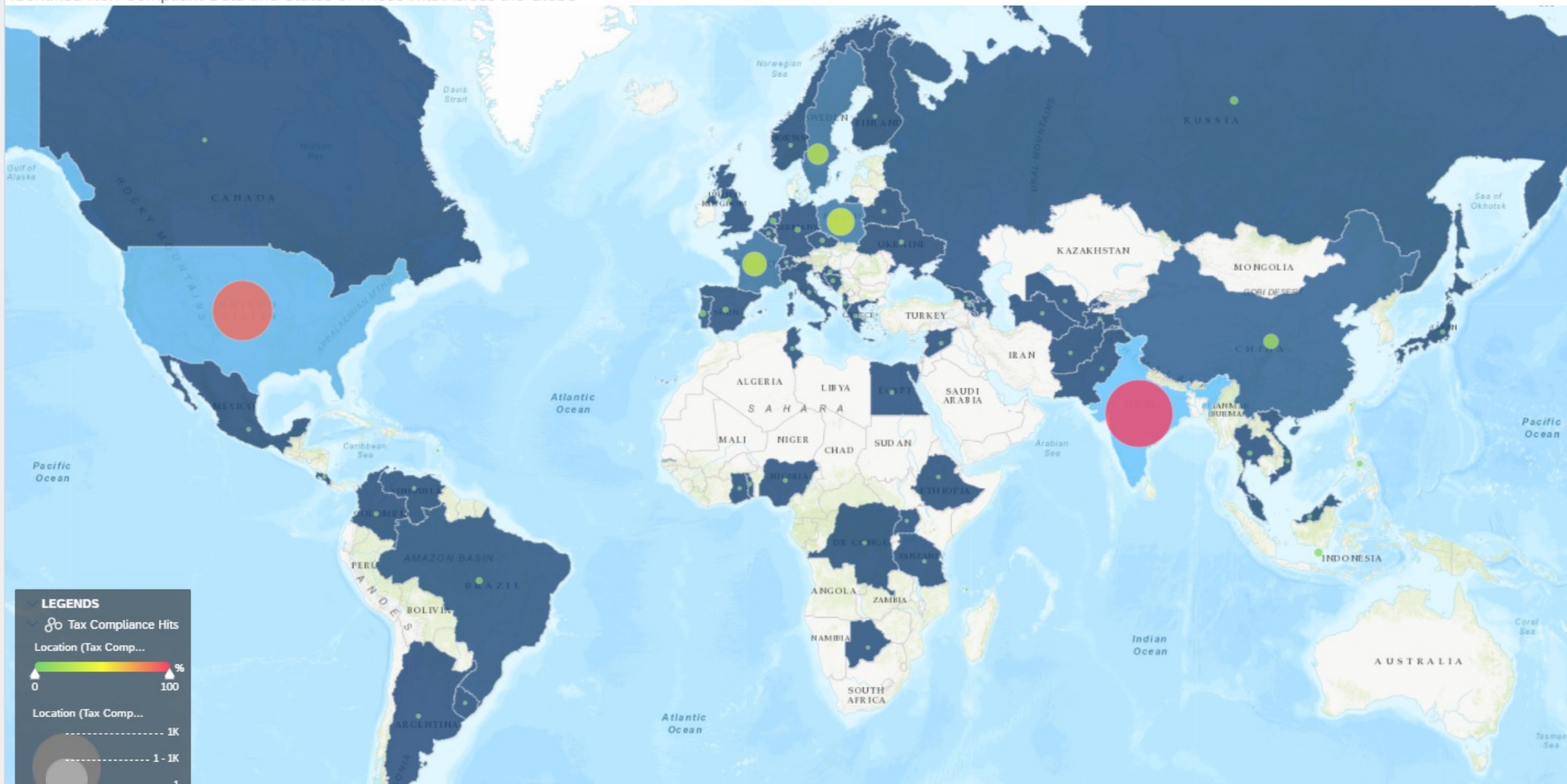
in Million EUR





Tax Controls Map

Identified Non Compliant Data and Status of Those Hits Across the Globe



Advanced Compliance Reporting

End-to-end reporting platform

THE BEST RUN



SAP solution for Advanced Compliance Reporting

End-to-end from preparation to submission and payment

Unified global dashboard with full visibility of latest status of all Legal Obligations

Deadlines no longer missed due to the lack of visibility

GB_Reporting * ▾

Hide Filter Bar Filters (3) Go

Reporting Status:

Submission Due Date:

Report Name:

Reporting Entity Name:

Reporting Year:

Country:

3 Items ▾

dd.MM.yyyy - dd.MM.... 📅

2 Items 📄

GB_REP_ENT ⊗ 📄

📄

📄

Advanced Compliance Reports (3) Standard ▾

Add ⚙️

Reporting Status	Submission Due Date	Report Name	Reporting Year	Reporting Period	Reporting Progress	Reporting Entity Name	Actions
Overdue 8 Days Declaration	15.11.2020	Great Britain EC Sales List	2020	Quarter 3	0 of 2	GB Reporting Entity	>
Due Later Declaration	14.02.2021	Great Britain VAT Return	2020	Quarter 4	0 of 4	GB Reporting Entity	>
Due Later Declaration	15.02.2021	Great Britain EC Sales List	2020	Quarter 4	0 of 2	GB Reporting Entity	>

SAP solution for Advanced Compliance Reporting

End-to-end from preparation to submission and payment

Dashboard

Reporting Status: 3 Items
Submission Due Date: all GBP (GBP - all GBP)
Report Name: 2 Items
Reporting Entity Name: GB_RPT_001
Reporting Year: 2020
Country: GB

Advanced Compliance Reports (3) Standard

Reporting Status	Submission Due Date	Report Name	Reporting Year	Reporting Period
Overdue & Close	15.12.2020	Great Britain VAT Return	2020	Quarter 4
Overdue & Close	14.02.2021	Great Britain VAT Return	2020	Quarter 4
Overdue & Close	15.02.2021	Great Britain VAT Return	2020	Quarter 4

Standardized and controlled list of activities for end-to-end reporting

Global process that can be easily supported without ad-hoc trainings

Great Britain VAT Return

Reporting Entity: GB Reporting Entity
Reporting Period: Quarter 4 (01.10.2020 - 31.12.2020)
Reporting Year: 2020
Due Date: 14.02.2021

Activity Status:
In Process

Due Date Status:
Due Later

Current Phases Completed Phases Notes

Activities (4)

Set In Process Set Completed Reopen Activity Skip Activity

☐	Activity Name	Due Date Status	Activity Status	Detailed Status	Last Changed By	Comments	Due Date	Last Changed On
# 1 (In Process)								
☐	Tax Compliance	Due Later	Not Started				04.02.2021	11.11.2020 >
☐	Manage Tax Items	Due Later	Not Started				11.02.2021	11.11.2020 >
☐	GB VAT Return Statement	Due Later	Not Started	Not Started			14.02.2021	11.11.2020 >
☐	Post Tax Payable	Due Later	Not Started				17.02.2021	11.11.2020 >

Completed Phases

Activities (0)

Activity Name	Activity Status	Detailed Status	Last Changed By	Comments	Due Date	Last Changed On
No data found. Try adjusting the filter settings.						

SAP solution for Advanced Compliance Reporting

End-to-end from preparation to submission and payment

Dashboard

Integration with Tax Compliance and manual adjustments

Manual adjustments recorded in the system and automatically tracked for subsequent submissions with full traceability

Activities list

Advanced Compliance Reports (3) Standard

Reporting Status: 2 Items

Submission Due Date: 14.02.2021

Report Name: Great Britain VAT Return

Reporting Entity Name: SAP_RPT_001

Reporting Year: 2020

Country: Great Britain

Hide Filter Bar

Filters (2) Go

Standard *

*Company Code: 1110

*Reporting Date: 01.07.2020 - 30.09.2020

Reporting Country:

Tax Code:

Tax Items (38)

All (38) Included (0) Excluded (2)

Tax Item View

Document Status	Document Number	Company Code	Document type	Fiscal Year	Business Partner	Posting Date	Document Date	Tax Reporting Date	Comments
	1800004672	1110	DR	2020	11100100	01.08.2020	01.08.2020	25.08.2020	Comments (0)
	1800004673	1110	DR	2020	11100100	01.09.2020	01.09.2020	25.09.2020	Comments (0)
	1800004674	1110	DR	2020	11100100	01.10.2020	01.10.2020	25.10.2020	Comments (0)
	1800004675	1110	DR	2021	11100100	01.02.2021	01.02.2021	31.12.9999	Comments (1)
	1800004676	1110	DR	2021	11100100	01.03.2021	01.03.2021	31.12.9999	Comments (1)
	1800004677	1110	DR	2021	11100100	01.01.2021	01.01.2021	25.01.2021	Comments (0)
	1800004678	1110	DR	2020	11100100	01.07.2020	01.07.2020	01.07.2020	Comments (0)
	1800004679	1110	DR	2020	11100100	01.11.2020	01.11.2020	01.11.2020	Comments (0)
	1800004680	1110	DR	2020	11100100	01.12.2020	01.12.2020	01.12.2020	Comments (0)
	1900009616	1110	KR	2020	EXTERN_GE	25.11.2020			
	1900009617	1110	KR	2020	EXTERN_GE	25.11.2020			
	1900009618	1110	KR	2020	I048512F01	25.11.2020			
	1900009619	1110	KR	2020	EXTERN_GE	25.11.2020			
	1900009620	1110	KR	2020	I048512F01	25.11.2020			

1

Exclude Document

*Tax Reporting Date: Enter date

Comments: Enter Comments

☐ Do you want to use the same date for the rest of the exclusions?

Continue Cancel

SAP solution for Advanced Compliance Reporting

End-to-end from preparation to submission and payment

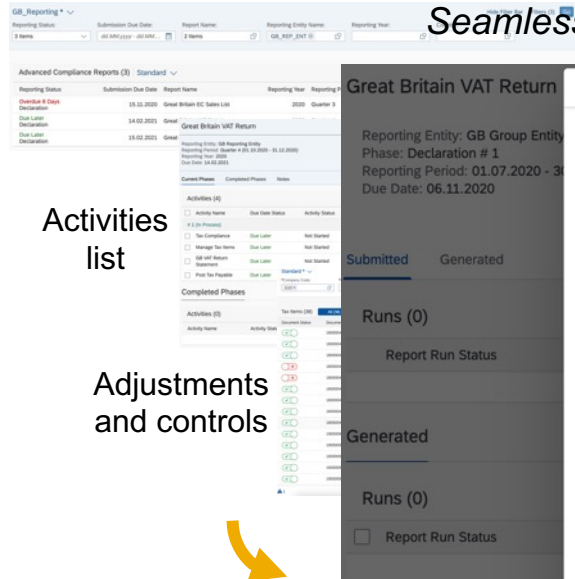
Report creation, data preview and submission file

Dashboard

Seamless creation of reporting files with no needs of data replication and/or reconciliation

Activities list

Adjustments and controls



Seamless creation of reporting files with no needs of data replication and/or reconciliation

Great Britain VAT Return

Reporting Entity: GB Group Entity
Phase: Declaration # 1
Reporting Period: 01.07.2020 - 30.09.2020
Due Date: 06.11.2020

Selection Criteria for GB VAT Return Statement

Standard

*Company Code: 1110

*Reporting Date: 01.07.2020 - 30.09.2020

Document Name: VAT Return Statement

Reporting Entity: GB Group Entity
Report Name: GB VAT Return Statement
Reporting Period: 01.07.2020 - 30.09.2020 / 2020
Generated By: General Ledger Accountant

Run Options

☒ Start a Short Run Now (Less than 3 Minutes)
☐ Start a Long Run Now
☐ Schedule a Run Later

Preview

root

1 VAT due in this period on sales and other outputs: 666,66

2 VAT due in this period on acquisitions from other EC Member States: 0,00

3 Total VAT due (sum of boxes 1 and 2): 666,66

4 VAT reclaimed in this period on purchases and other inputs (including acquisitions from the EC): 999,99

5 Net VAT to be paid to Customs or reclaimed by you (absolute value of box 3 - box 4): 333,33

6 Total value of sales and all other outputs excluding any VAT: 3333

7 Total value of purchases and all other inputs excluding any VAT: 5000

8 Total value of all supplies of goods and related costs, excluding any VAT, to other EC Member: 0

9 Total value of acquisitions of goods and related costs excluding any VAT, from other EC Member: 0

BODY.JSON

```
{
  "vatDueSales":666.66,"vatDueAcquisitions":0.00,
  "totalVatDue":666.66,"vatReclaimedCurrPeriod":999.99,
  "netVatDue":333.33,"totalValueSalesExVAT":3333,
  "totalValuePurchasesExVAT":5000,"totalValueGoodsSuppliedExVAT":0,
  "totalAcquisitionsExVAT":0
}
```

SAP solution for Advanced Compliance Reporting

End-to-end from preparation to submission and payment

Dashboard

Activities list

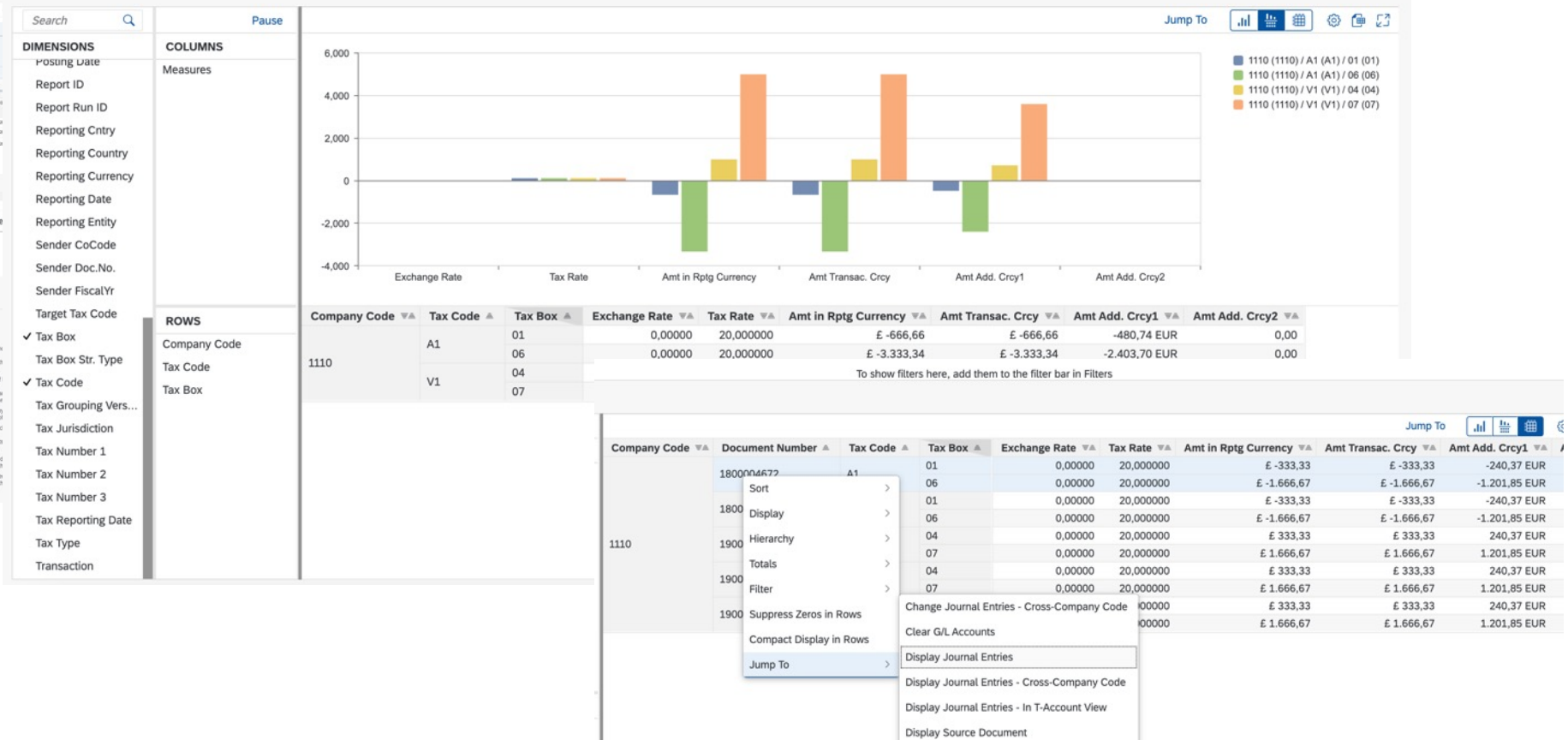
Adjustments and controls

Report generation

Embedded analytics with drill-down to original documents

Trend analysis and data-driven insights with end-to-end traceability to source transactions

To show filters here, add them to the filter bar in Filters



SAP solution for Advanced Compliance Reporting

End-to-end from preparation to submission and payment

Dashboard

The dashboard provides an overview of reporting status with filters for Reporting Status, Submission Due Date, Report Name, Reporting Entity Name, Reporting Year, and Country. It lists 2 items. Below this, the 'Advanced Compliance Reports (3)' section shows a table with columns for Reporting Status, Submission Due Date, Report Name, Reporting Year, Reporting Period, Reporting Progress, Reporting Entity Name, and Actions. The 'Activities list' section shows a table with columns for Activity Name, Due Date Status, Activity Status, Detailed Status, Last Changed By, and Comments. The 'Adjustments and controls' section shows a table with columns for Activity Name, Activity ID, Document Date, Document Number, Company Code, and Business Partner.

Last minute corrections (full audit trial), approval and submissions

Document Name: VAT Return Statement		Change Log (4)			
Element Name	Attribute Name	Old Value	New Value	Last Changed By	Last Changed On
3 Total VAT due (sum of boxes 1 and 2)		23850.32	23849.32	TEST_USER1	Thu Nov 12 2020 01:55:53 GMT 0800 (Pacific Standard Time)
		23849.32	23850.32	TEST_USER1	Thu Nov 12 2020 01:31:47 GMT 0800 (Pacific Standard Time)
1 VAT due in this period on sales and other outputs		15177	15176	TEST_USER1	Thu Nov 12 2020 01:55:53 GMT 0800 (Pacific Standard Time)
		15176.00	15177	TEST_USER1	Thu Nov 12 2020 01:31:47 GMT 0800 (Pacific Standard Time)

The preview form shows the 'Document Name: VAT Return Statement' and 'Report Name: GB VAT Return Statement'. It includes a 'Preview' section with a tree view showing the structure of the return. The 'root' node is expanded, showing the following fields:

- 1 VAT due in this period on sales and other outputs: 15.176,00
- 2 VAT due in this period on acquisitions from other EC Member States: 8.673,32
- 3 Total VAT due (sum of boxes 1 and 2): 23.849,32
- 4 VAT reclaimed in this period on purchases and other inputs (including acquisitions from the EC): 1.500,00
- 5 Net VAT to be paid to HMRC or reclaimed by you: 22.349,32
- 6 Total value of sales and all other outputs excluding any VAT: 924587
- 7 Total value of purchases and all other inputs excluding any VAT: 306039
- 8 Total value of all supplies of goods and related costs, excluding any VAT, to other EC Member: 43366
- 9 Total value of acquisitions of goods and related costs excluding any VAT, from other EC Member: 16249

Report generation

Embedded analytics

Great Britain VAT Return		
Legal Reporting	Selection Criteria	Log
Time Stamp	Message Text	Message Long Text
14.04.2021, 09:08:21	VAT Return Statement accepted by HMRC MTD with Correlation Id: afc06f1a-cb60-4eef-8899-79e352b32496and Receipt-ID: aab8e20a-ef22-434e-9f16-f9b59cf9b3ee	

SAP solution for Advanced Compliance Reporting

End-to-end from preparation to submission and payment

Payment and correction runs

*Automatic postings of payable tax amount
with no risk of errors or inconsistencies.*

Dashboard

Reporting Status	Submission Due Date	Report Name	Reporting Entity Name	Reporting Year	Country
2 Items		2 Items	GB_2021_2017		

Advanced Compliance Reports (0)

Reporting Status	Submission Due Date	Report Name	Reporting Year	Reporting Period	Reporting Progress	Reporting Entity Name	Actions
Overview & Dash Declaration Due Date Declaration Due Date Declaration	15.03.2021	Great Britain ECR Tables List	2020	Quarter 3	2 of 2	GB Reporting Entity	
14.02.2021	Great	Great Britain VOT Return					
15.02.2021	Great	Reporting Entity - GB Reporting Entity					

Activity Status Due Date Status

Activities list

[illegible]

Adjustments and controls

	Document Name: VAT Return Statement
	Reporting Entity: G&B Group Entity
	Report Name: G&B VAT Return Statement
	Reporting Period: 01.07.2020 - 30.09.2020 / 2020
	Generated By: General Ledger Accountant
	Preview
	▼ root

Report generation

1 VAT due in this period on sales and other outputs: 656.06

2 VAT due in this period on acquisitions from other EC Member States: 0.00

3 Total VAT due (sum of boxes 1 and 2): 656.06

4 VAT reclaimed in this period on purchases and other inputs: 959.93

5 Net VAT to be paid: 303.87

6 Total value of sales and other outputs: 10,000.00

7 Total value of acquisitions from other EC Member States: 0.00

8 Total value of sales and other outputs: 10,000.00

9 Total value of acquisitions from other EC Member States: 0.00

10 Exchange rate: 1.00

11 Net VAT to be paid: 303.87

12 Net VAT to be paid: 303.87

13 Net VAT to be paid: 303.87

14 Net VAT to be paid: 303.87

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100 Net VAT to be paid: 303.87

Embedded analytics

Submission

SAP

Post Tax Payables

Green Variant Selected

Total Balance: 0,00 GE

HEADERATTACHMENTSNOTESBALANCES

*Journal Entry Date:14.04.2021

*Posting Date:30.09.2020

Period:00

*Journal Entry Type:

*Company Code:1110

*Transaction Currency:GBP

Ledger Group:

Reference:

Intercompany Transac:

Partner Bus. Area:

Header Text:

Exchange Rate:

Translation Date:dd.MM.yyyy

Line Items (4)

<>+Previous1/1Next

	Company Code	*G/L Account	*Debit		*Credit	
> 1	1110	22090000	0,00	GBP	785,71	GBP
> 2	1110	22000000	785,71	GBP	0,00	GBP
> 3	1110	22090000	999,99	GBP	0,00	GBP
> 4	1110	12600000	0,00	GBP	999,99	GBP

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