Post out tax accounts

With this posting automatic all your tax accounts will be posted to a previous defined account (tax payable) during the STS creation process.

Additional the program can close the reported period automatically.

Preparation:

Basic data => Company index => Tax definition => Tax office
Tabpage „Posting automatic"

Activate „booking" and enter the following informations for the postings:

- Contra account to your tax accounts (tax payable)
- Voucher type which should be used for the postings
- Type (posting for each tax account or one total posting on your tax payable acc.)
- Period (monthly or quarterly)

The program can close the reported period automatically if needed. (check "close periods")

Procedure

Reports => STS-check => Standard

Enter all your data for the STS as usual and activate „post out" additionaly.

During the STS report you will get an additional window for the posting process.

In the top area you see a summary of your tax accounts.
In the bottom area you change/add data for your postings.

With a click on button "Posting" all the tax accounts will be posted to account "tax payable".

The posting will be done without tax code – that means that the tax accounts are 0,- (account sheet, balance list) but you are able to print the STS reports (summary sheet, form, …) for this period again at any time.