



## Creation of sales tax summary and control statement from 01.01.2019 - HR

- Print STS form
- Creation of 2 x XML-file (STS XML + URA XML):

### Requirements:

Basic data => Company index => Tax definition => Tax office  
tabpage „settings“

You are able to enter the employee under „Basic data => Company index => Employees“.

tabpage „UVA“

Reports => STS-Check => Standard

2 XML-files will be created:

uva.xml                      sts form as XML  
 uva\_URA.xml              control statement XML



Das **sales tax summary** will be filled because of the entered codes on your EuroFib tax codes:

Basic data => Company index => Tax definitions => Tax codes  
Column „STS code“ for each tax code.



Der **control statement (URA)** will be filled because of the following settings:

**Voucher type** = Basic data => Company index => Voucher types, field „Type of accounting“ (creditors posting)



**Tax code** = Basic data => Company index => Tax definitions => Tax accounts field „XML Code“



Possible entries for XML Code

Full deductible:

- R13 - 5%
- R15 - 13%
- R17 - 25%

Not full deductible:

You have to use program „Deduction of tax“!

- R14 – 5%
- R16 – 13%
- R18 – 25%

eg: Taxcode for posting = XML KZ R17, taxcode for adjustment = XML KZ R18

(direct postings: R13/14, R15/R16, R17/R18)



The tax number of your supplier (basic data creditors) will be exported with the following priority (first found 11-digit long number):

- 1) UID-number
- 2) Tax number
- 3) Tax number 2