



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.

STS code
203

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“

STS code	203		XML Code	R17
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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