

2429130 - ES_Immediate Information Supply

Version	1	Type	SAP Business One Notes
Language	Inglés	Master Language	Inglés
Priority	Correction with medium priority	Category	Legal change
Release Status	Released for Customer	Released On	19.05.2017
Component	SBO-REP (Reporting)		

Please find the original document at <https://launchpad.support.sap.com/#/notes/2429130>

Symptom

Due to a legal change in Spain, from July 2017, companies operating in Spain with an annual income in excess of EUR 6,000,000 will be required to use a new web service to send information to the tax authorities detailing incoming and outgoing invoices.

The legal change (Royal Decree 596/2016) is described as the modernization, improvement and promotion of electronic management of Value Added Tax. The law is more widely known as Immediate Supply of Information or Immediate Information Supply (IIS or SII).

The tax authorities (The Electronic Spanish Tax Office or AEAT) will require the submission of XML messages containing header information about the company and detailed invoice information.

The information is not actually required immediately, but within 4 days of marketing document creation, more than one invoice can be sent at the same time.

The information requirement is mandatory, with penalties proposed for lack of compliance.

Cause

Legal change in Spain.

Solution

SAP intends to provide a patch or patches in order to solve the problem described. The section Reference to Related Notes below will list the specific patches once they become available. Any corresponding Info files of the patches in SAP Service Marketplace will also show the SAP Note number. Be aware that these references can only be set at patch release date. SAP will deliver patches only for selected releases at its own discretion, based on the business impact and the complexity of the implementation.

To allow for this requirement, SAP Business One will provide Immediate Information Supply (IIS) functionality to cover the following business operations:

- Invoices on the ledger of issue
 - Registration or amendment of invoices
 - Removal of invoices
- Invoices on the ledger of receipt
 - Registration or amendment of invoices
 - Removal of invoices
- Collections on the cash ledger

- Supply of collections against invoices recorded on the invoice issued ledger (registration and cancellations). Only for cash payments when the annual cash turnover for business partner is higher than EUR 6,000.
- Supply of payments against invoices recorded on the invoice received ledger. Only for invoices where payment is made with deferred VAT.

For IIS functionality, the following changes will apply in SAP Business One:

Enablement of IIS

To enable IIS, perform the following steps:

1. From the SAP Business One Main Menu, choose Administration → System Initialization → Company Details → Accounting Data tab.
2. Select the Immediate Information Supply checkbox.
3. Choose Update to save your change.

Note:

Both Extended Tax Reporting and Immediate Information Supply checkboxes can be checked at the same time, however if only Immediate Information Supply is selected then:

IIS will be available for setup in Document Settings and will be available as a Financial Report. However, the following reports will not be available:

- Financials / Financial Reports / Tax / 347 Report
- Financials / Financial Reports / Tax / Tax Report Generation

Setup of IIS Electronic Documents

IIS allows the enablement of different "protocols" for the handling of different types of electronic document.

To set up electronic documents for IIS, perform the following steps:

1. From the SAP Business One Main Menu, choose Administration → System Initialization → Document Settings → Electronic Documents tab.
 - Select the Regime Active checkbox to enable the setup of protocol for IIS.
 - In the URL field, enter the address of the API (application programming interface) provided by the tax authorities.
 - In the Issued Invoice Ledger- Registration / Amendment field choose the XML format and version required by the authorities.
 - In the Issued Invoice Ledger- Cancellation field choose the XML format and version required by the authorities.
 - In the Received Invoice Ledger- Registration / Amendment field choose the XML format and version required by the authorities.
 - In the Received Invoice Ledger- Cancellation field choose the XML format and version required by the authorities.
 - In the Cash Ledgerfield choose the XML format and version required by the authorities.
 - In the Deferred Tax Ledgerfield choose the XML format and version required by the authorities.
3. Choose Update to save your changes.

Setup of VAT Groups

To enable accurate reporting, VAT groups need to be established to follow IIS rules. Default values will be available.

To set up VAT groups, perform the following steps:

1. From the SAP Business One Main Menu, choose Administration → Setup → Financials → Tax → Tax Groups.
 - Select the Special Regime from the choose from list or set up a new one, where applicable.
 - Select the Exemption Reason from the choose from list or set up a new one, where applicable.
 - Select the Transaction Type from the choose from list or set up a new one, where applicable.
3. Choose Update to save your changes.

Changes on Marketing Documents and Journal Entry

- Immediate Information Supply Field - to allow for the easy checking of IIS status, the field Immediate Information Supply will be added to the Electronic Document tab of IIS relevant marketing documents. When selected, the field will give the IIS API interface status of the document from the Electronic Document Monitor. The same field will be added to the Electronic Document tab of the Journal Entry.
- DUA No. Field - to allow for the recording of a DUA (Single Administrative Declaration) number for customs purposes, the field DUA No. will be added to the Logistics tab of relevant marketing documents. When entered, DUA information will be available for reporting purposes.
- Invoice Type - to allow for marketing documentation categorization, the field Invoice Type will be added to Accounting tab relevant marketing documents and to journal entries. Selectable default options will be F1 for invoices and R4 for credit memos. When entered, invoice type information will be available for reporting purposes.

Reporting

Immediate Information Supply reporting (choose Financials → Financial Reports → Accounting → Tax → Immediate Information Supply) will be made available in SAP Business One:

- The selection criteria will allow different marketing document types to be chosen.
- Once the report has been generated, which documents are to be submitted to the authorities is managed by selecting the Confirm checkbox.
- Selecting Send will convert the documents to an XML format and queue them in Electronic Document Monitor.
- For cash based incoming payments, the minimum business partner cash turnover for reporting is EUR 6,000.
- For outgoing payments, all that contain deferred tax will be included.

Through Electronic Document Monitor (EDM) it will be possible to submit documents to the authorities and monitor progress. The following filtering options will be made available through the field View Type:

- Immediate Information Supply - All: this option will display all documents which were handled by EDM.
- Immediate Information Supply - Fully accepted: this option will display all documents which were fully accepted by the API (application programming interface) of the tax authorities.
- Immediate Information Supply - Partially accepted: this option will display all documents which were partially accepted by the API (application programming interface) of the tax authorities.
- Immediate Information Supply - Fully rejected: this option will display all documents which were rejected by the API (application programming interface) of the tax authorities.

