

2467463 - SII Spain: SAP solution for Suministro Inmediato de Informacion del IVA in FI-CA

Version	1	Type	SAP Note
Language	Inglés	Master Language	Inglés
Priority	Correction with medium priority	Category	Legal change
Release Status	Released for Customer	Released On	31.05.2017
Component	XX-CSC-ES-FICA (Contract Accounting)		

Please find the original document at <https://launchpad.support.sap.com/#/notes/2467463>

Symptom

You need to send the data of your VAT register books to the Spanish Tax Agency's system Suministro Inmediato de Informacion del IVA for FI-CA documents.

Other Terms

Suministro Inmediato de Informacion del IVA, Spain, SII, FI-CA

Reason and Prerequisites

Reason:

This note is valid only for country Spain.

For the legal reference, see RD 596/2016 (<http://www.boe.es/buscar/doc.php?id=BOE-A-2016-11575>).

Details can be found on the website of the AEAT:

<http://www.agenciatributaria.es/AEAT.desarrolladores/SII.html>.

Prerequisites I:

The Suministro Inmediato de Informacion del IVA solution for Flis in use or is supposed to be used. You have applied SAP Note 2448460 for SII in FI.

The solution is based on eDocument Framework that requires:

- SAP ERP, option for e-document processing add-on. This add-on has a limited runtime usage right for the Application Interface Framework (AIF).
- SAP Cloud Platform Integration. The integration package name is eDocument: VAT Register Books for Spain.

Note: You need a separate license for the above add-on and to subscribe to SAP Cloud integration platform. For more information, contact your SAP Account Executive.

Prerequisites II:

You have applied SAP Note 2469132 in your system that contains a program to create ABAP dictionary objects that are required to be able to apply this note.

Solution

Functional solution description:

The current solution for Suministro Inmediato de Informacion del IVA is based on the requirements defined by the Spanish tax agency (version 0.6).

Implementation:

As a general rule, SAP recommends that you install a solution by applying a Support Package. However, if you need to install a solution earlier, use the Note Assistant to implement the correction instruction. You can find more information about the Note Assistant in SAP Service Marketplace, under service.sap.com/note-assistant.

To implement the solution, you must carry out manual activities and implement the correction instructions that are valid for your release.

Important - During the implementation of the automatic correction instruction:

- Mark all objects to be copied (i.e., existing objects depicted in yellow shall be overwritten)

Application Help:

The application help for SII (Spain) has been updated and a preliminary version of the documentation is attached to this SAP Note (see Electronic VAT Register Books with SII for FI-CA.pdf).

Manual Activities

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| FI-CA FI Contract Acc... |

| 600 SAPK-60001INFICA |

| 602 SAPK-60201INFICA |

| 604 SAPK-60401INFICA |

| 603 |

| 605 SAPK-60501INFICA |

| 606 SAPK-60601INFICA |

| 616 |

| 617 SAPK-61701INFICA |

| 618 SAPK-61801INFICA |

| 800 SAPK-80001INFICA |

| 801 SAPK-80101INFICA |

Step 1. Execute the report 'NOTE_2472054' provided by the note 2472054 if it was not executed before.

Step 2. Execute the report 'NOTE_2468495' provided by the note 2468495 if it was not executed before.

Step 3. Execute the report 'NOTE_2469132' provided by the note 2469132 to generate required dictionary objects needed for the implementation of the current note.

Important - During the implementation of the automatic correction instruction:

- Mark all objects to be copied (i.e., existing objects depicted in yellow shall be overwritten)

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| |
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| |
| FI-CA FI Contract Acc...|
| 600 SAPK-60001INFICA |
| 602 SAPK-60201INFICA |
| 604 SAPK-60401INFICA |
| 603 |
| 605 SAPK-60501INFICA |
| 606 SAPK-60601INFICA |
| 616 |
| 617 SAPK-61701INFICA |
| 618 SAPK-61801INFICA |
| 800 SAPK-80001INFICA |
| 801 SAPK-80101INFICA |
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Implement post-implementation steps described in the attached file
'Note_2467463_Manual_Post_Impl_Steps.pdf'.

Software Components

Software Component	Release
FI-CA	600 - 600
FI-CA	602 - 602
FI-CA	603 - 603
FI-CA	604 - 604
FI-CA	605 - 605

FI-CA	606 - 606
FI-CA	616 - 616
FI-CA	617 - 617
FI-CA	618 - 618
FI-CA	800 - 800
FI-CA	801 - 801

Korrekturanleitungen

Softwarekomponente	Von	Bis	Version	Änderungsdatum	ID
FI-CA	600	600	1	31.05.2017 09:49:48	0000179735
FI-CA	602	602	1	31.05.2017 11:03:51	0000179839
FI-CA	604	604	1	31.05.2017 11:15:28	0000179914
FI-CA	605	605	1	31.05.2017 11:22:53	0000179915
FI-CA	606	606	1	31.05.2017 12:05:04	0000180007
FI-CA	617	617	3	31.05.2017 12:06:17	0000204152
FI-CA	618	618	1	31.05.2017 12:16:02	0000180008
FI-CA	800	800	1	31.05.2017 12:25:16	0000180031
FI-CA	801	801	1	31.05.2017 12:33:56	0000180036

Voraussetzungen

Softwarekomponente	Von	Bis	SAP-Hinweis/KBA	Titel	Komponente
FI-CA	600	600	2429232	eDocuments: new source type for FI-CA	CA-GTF-CSC
FI-CA	602	602	2429232	eDocuments: new source type for FI-CA	CA-GTF-CSC
FI-CA	604	604	2429232	eDocuments: new source type for FI-CA	CA-GTF-CSC
FI-CA	605	605	2429232	eDocuments: new source type for FI-CA	CA-GTF-CSC

FI-CA	606	606	2429232	eDocuments: new source type for FI-CA	CA-GTF-CSC
FI-CA	617	617	2429232	eDocuments: new source type for FI-CA	CA-GTF-CSC
FI-CA	617	617	2467463	SII Spain: SAP solution for Suministro Inmediato de Informacion del IVA in FI-CA	XX-CSC-ES-FICA
FI-CA	618	618	2429232	eDocuments: new source type for FI-CA	CA-GTF-CSC
FI-CA	800	800	2429232	eDocuments: new source type for FI-CA	CA-GTF-CSC
FI-CA	801	801	2429232	eDocuments: new source type for FI-CA	CA-GTF-CSC
S4CORE	100	101	2448369	SII - Main objects for SAP solution for Suministro Inmediato de Informacion del IVA	XX-CSC-ES-FI
SAP_APPL	600	616	2448369	SII - Main objects for SAP solution for Suministro Inmediato de Informacion del IVA	XX-CSC-ES-FI
SAP_APPL	617	618	2448369	SII - Main objects for SAP solution for Suministro Inmediato de Informacion del IVA	XX-CSC-ES-FI

Dieses Dokument referenziert auf

SAP-Hinweis/KBA	Titel
2469132	SII Spain: SAP solution for Suministro Inmediato de Informacion del IVA in FI-CA (prerequisite objects)
2448460	SII - Overview of prerequisites for the installation and the use of SAP Solution for Suministro Inmediato de Informacion del IVA

Dieses Dokument wird referenziert von

SAP-Hinweis/KBA	Titel
2468424	SII Spain: Collective SAP Note for Suministro Inmediato de Informacion del IVA in FI-CA
2476133	SII Spain: Layout Settings for Mass Activity via BC Sets - client dependent settings

Anlagen

Dateiname	Dateigröße	MIME-Typ
Note_2467463_Manual_Post_Impl_Steps.pdf	123	application/pdf
Electronic VAT Register Books with SII for FI-CA.pdf	774	application/pdf

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