

# 2429130 - ES\_Immediate Information Supply

Version	3	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	19.02.2018
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.

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 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

To set up supported 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.
  - In the Issued Invoice Ledger- Registration / Amendment field choose the XML format and version required by the authorities.
  - In the Issued Invoice Ledger- Cancelation 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- Cancelation 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.
  - In the Journal Entry Ledger field 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 Regimefrom the choose from list or set up a new one, where applicable.
  - Select the Exemption Reasonfrom the choose from list or set up a new one, where applicable.
  - Select the TransactionType 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.
- 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. 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 outgoing payments, all that contain deferred tax will be included.

Through the Electronic Document Monitor (EDM) → Protocol option Electronic Invoice for Immediate Information Supply, it is possible to monitor the progress of the documents sent to the authorities via the Immediate Information Supply report.

Resending is possible via the Immediate Information Supply report.

Documents not already accepted, or accepted with errors, can be resent from the report if they are listed in the report.

## Note

The described functionality works only in conjunction with mapping files and B1i packages to be delivered in a subsequent SAP Note.

## Products

SAP B1 9.2 FOR SAP HANA

SAP BUSINESS ONE 9.2

## Dieses Dokument referenziert auf

SAP-Hinweis/KBA	Titel

2430186	<a href="#">Overview Note for SAP Business One 9.2 PL08</a>
2430146	<a href="#">Overview Note for SAP Business One 9.2 PL08, version for SAP HANA</a>

## Dieses Dokument wird referenziert von

SAP-Hinweis/KBA	Titel
2591979	<a href="#">ES_Sent Cancellation Document Stamped as "3000: Factura duplicada"</a>
2494985	<a href="#">ES_Immediate Information Supply - Communication Setup</a>
2574226	<a href="#">ES_Duplicating IIS Document Triggers Incorrect Behavior</a>
2535625	<a href="#">ES_Immediate Information Supply Annual Report</a>
2541020	<a href="#">ES_No Authorization for Immediate Information Supply</a>
2552875	<a href="#">ES_Cancellation Invoice Cannot Be Generated for IIS</a>
2547797	<a href="#">ES_IIS Document Sent to AEAT After Each Update</a>
2539963	<a href="#">ES_Documents Are Multiplied in Immediate Information Supply Report (IIS)</a>
2508795	<a href="#">ES - Deferred Tax Documents Are Not Displayed in Immediate Information Supply Report (IIS)</a>
2424175	<a href="#">ES_Immediate Information Supply - Follow Up</a>
2494938	<a href="#">ES_CSV from Tax Authority Is Not Displayed on Documents</a>
2430146	<a href="#">Overview Note for SAP Business One 9.2 PL08, version for SAP HANA</a>
2430186	<a href="#">Overview Note for SAP Business One 9.2 PL08</a>

## Anlagen

Dateiname	Dateigröße	MIME-Typ
How to Work with IIS in SAP Business One v9.2 ES.pdf	1166	application/pdf

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