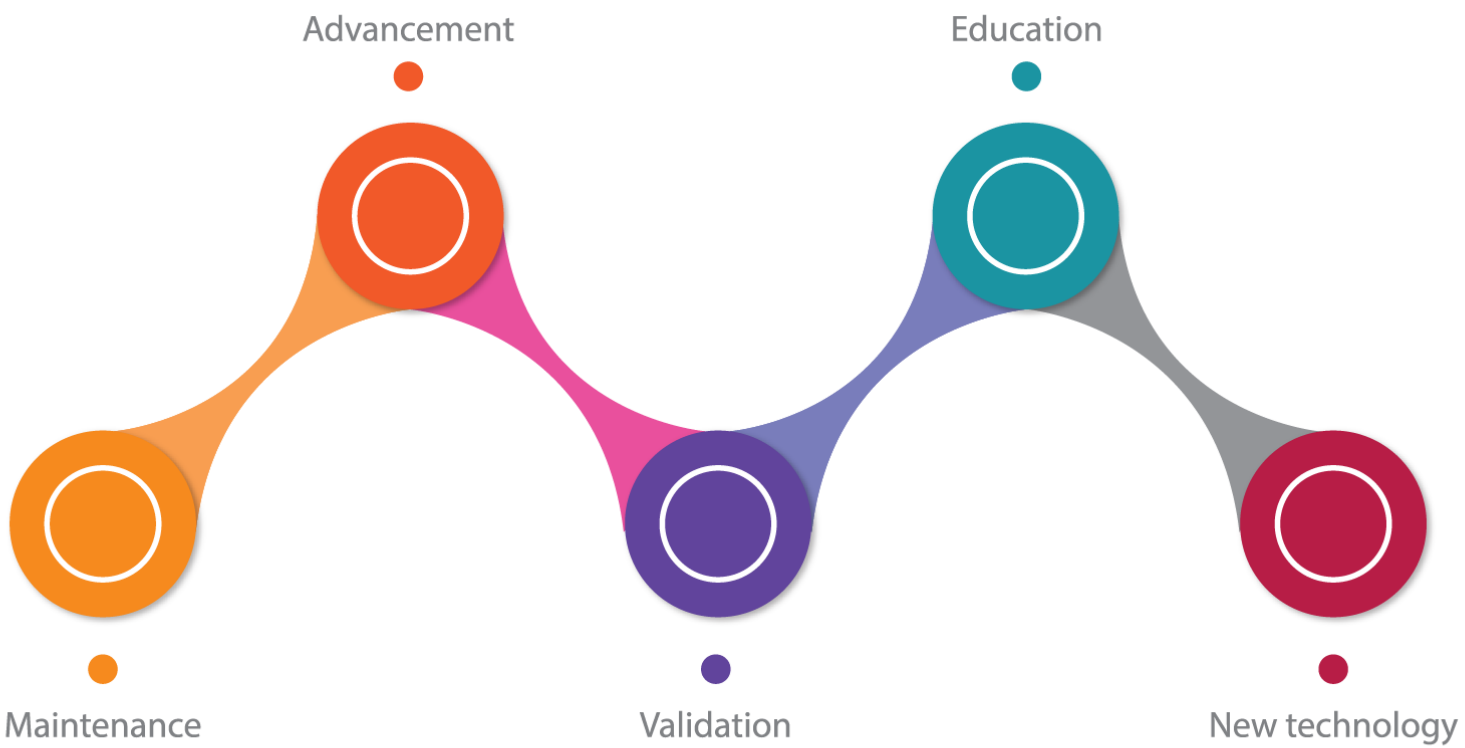
Microsoft Dynamics



Maven Local Pack

Dynamics 365 For Financial and Operation Enterprise Edition Korean Localization is Ready!

MAVEN
Service · Consulting · Training on Microsoft Cloud

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Who are using our local Pack?

MAVEN
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Microsoft Dynamics AX 2012

Representative Reference

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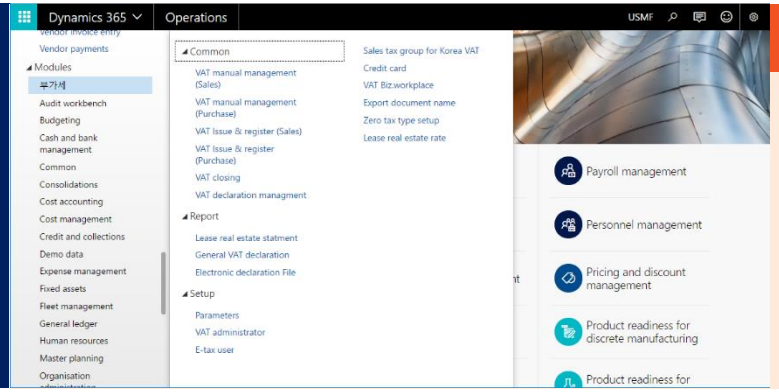
Microsoft Dynamics 365



Representative Reference

NORD-LOCK®

Industry
Manufacturing

Headquarters
Malmö, Sweden

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Contents

CONTENTS

Maven Local Pack

1 VAT Module

2 Expense Evidence Statement

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CONTENTS

Maven Local Pack _ VAT Module

Contents

1 VAT Module

2 Expense Evidence Statement

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OVERVIEW

Module Scope

Overview

Scope of Functions

VAT 3.2

Conversion to Dynamics 365 For Financial and Operation Enterprise Edition including Improvements of User Convenience

- Module conversion to Dynamics 365 For Financial and Operation Enterprise
- version
- Minimize key-in procedures of VAT information
- Improvement of omission data declaration

VAT 3.1

The First Supporting Korean VAT Integrated EDI file in the Dynamics AX

- Single VAT Declaration Management Form(For Declaration document and EDI file)
- Support the 19 of VAT reporting format (Appendix A)
- Apply the latest Report format

VAT 3.0

Rebuild VAT Process from VAT Input record to Collect result / Maximize Stability

- Rearrange VAT based information
- Clear VAT inputting Class SO, PO and Journal
- Improve VAT Collecting and Closing
- Stability Electronic Tax invoice logic

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Strength

Module Features(Version 3)

Perfect supporting about All of the Korean VAT

A suitable module in Korea VAT process

Implementation Class-based

Secure stability and minimized customization through function standardization.

Optimization User convenience by Managerial level

Minimizing unnecessary iterations or user who functions convenience as the focal process

Minimizing Function dependence & Complexity for Global company

Separate operation functions between a corporation to take different VAT by country

Apply the latest Korean VAT declaration format

National Tax Service should be applied of the changes declaration report and EDI

Prevent Omitted record by Defined Necessary configuration

Remove defective data input item selection through predefined VAT scheme

Support Integrated VAT EDI declration

Create report form and computerized file thought integrated declaration management screen

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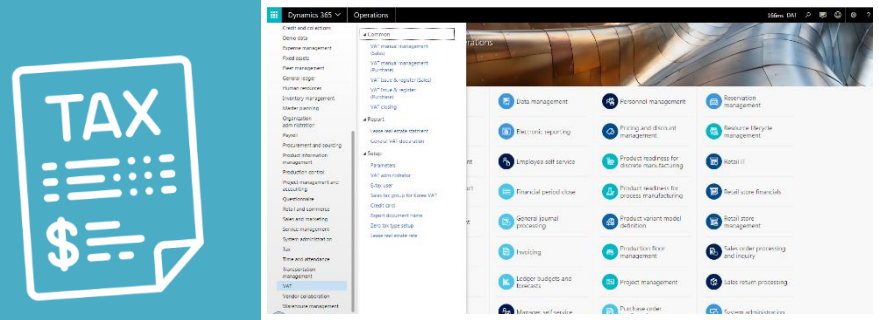
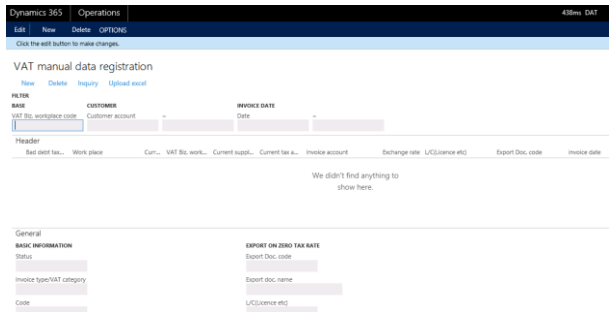
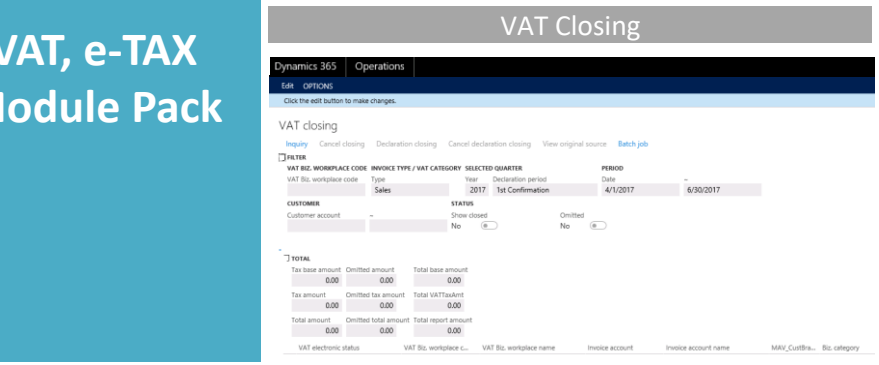
Dynamics 365 For Financial and Operation Enterprise Edition Local Pack

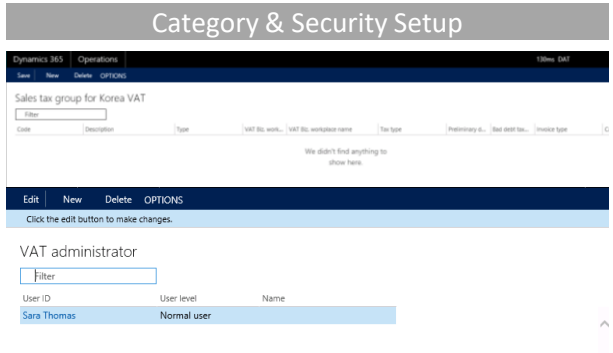
Korean Localization Pack on Dynamics 365 For Financial and Operation Enterprise Edition is Ready

To cover local regulation and government requirements, Maven has been providing Korean Localizations and Language pack to Korean market. Latest version of Korean Localization is currently released on Dynamics 365 For Financial and Operation Enterprise Edition version, multi-national customers which have offices in Korea could accelerate their business in Korea, meets regal requirements in Dynamics 365 For Financial and Operation Enterprise Edition.









VAT, e-TAX Module Pack

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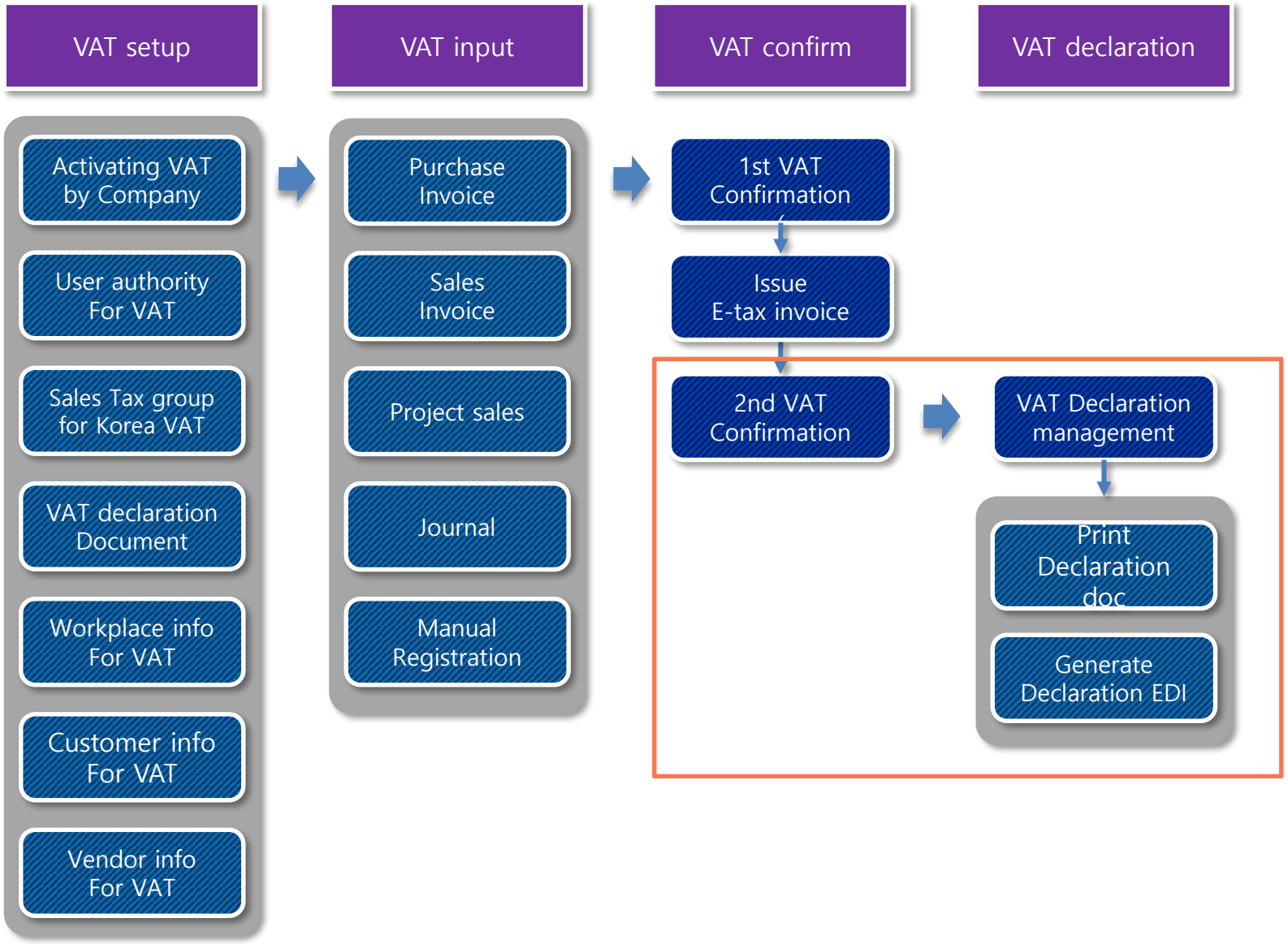
Process

Demonstration

VAT Flow

VAT PROCESS FLOW



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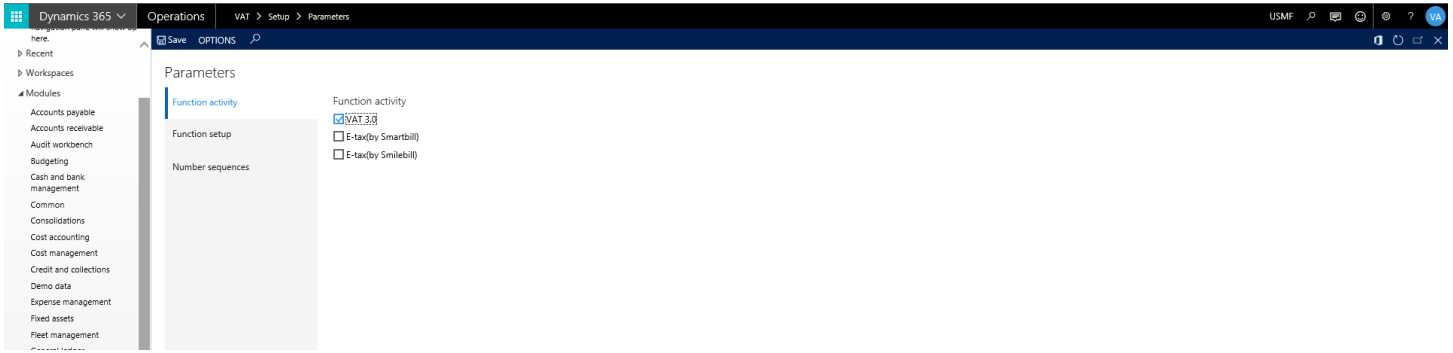
Detail feature

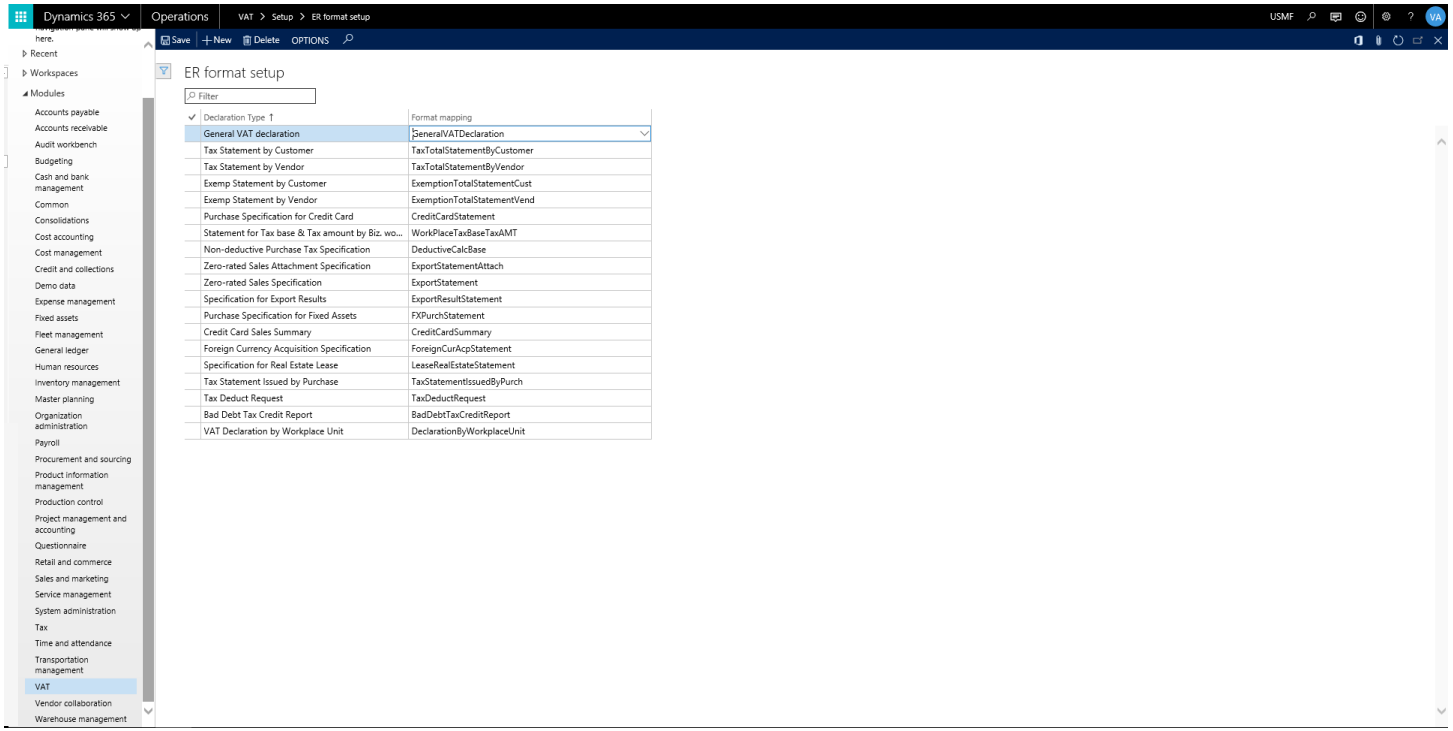
Detail Function

Parameter for Korean Tax

Integrating parameter form and implement version 2012 to a similar interface

MAVEN VAT module is each company that control possible apply to KOREA VAT function





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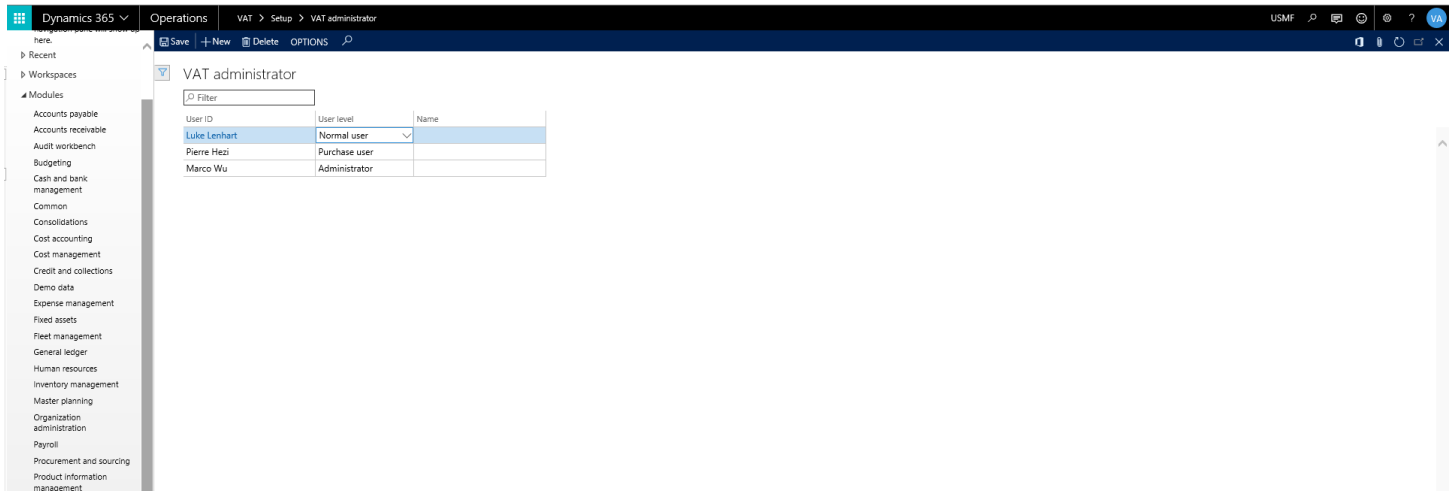
Detail Function

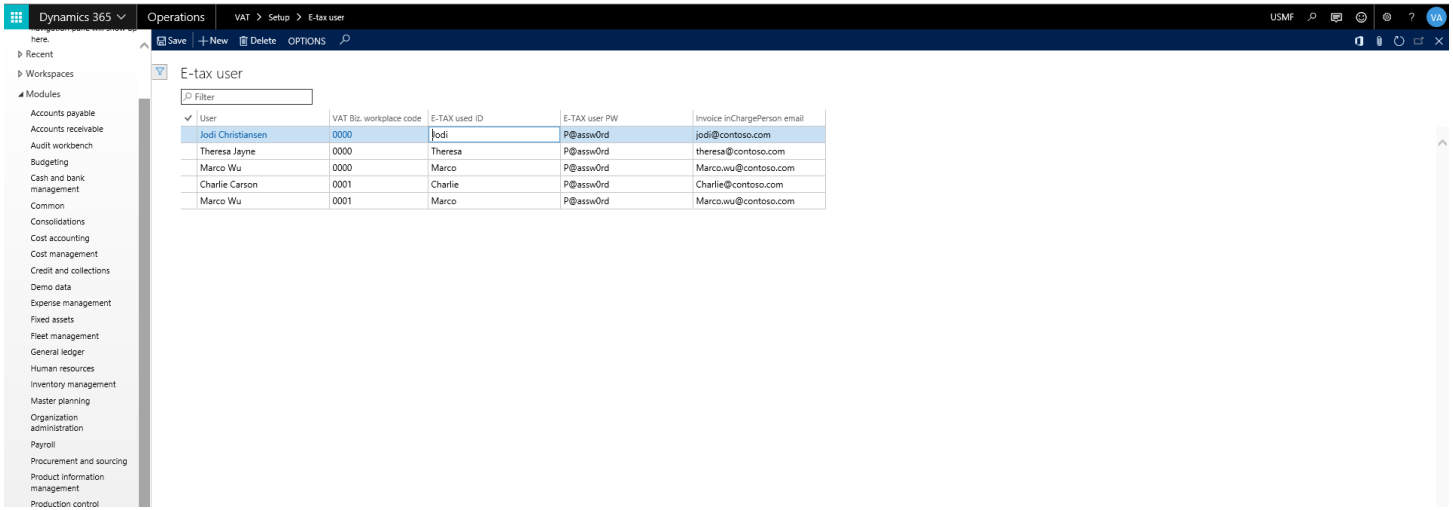
Detail feature

VAT authority (VAT Permission)

3 Step by VAT level setting, providing about Input/output function by individual form on authority view

- The common user doesn't need to see a complex VAT items(Prevent data misuse/abuse)
- About data modification as authority control VAT modify and verify about responsibility disambiguation





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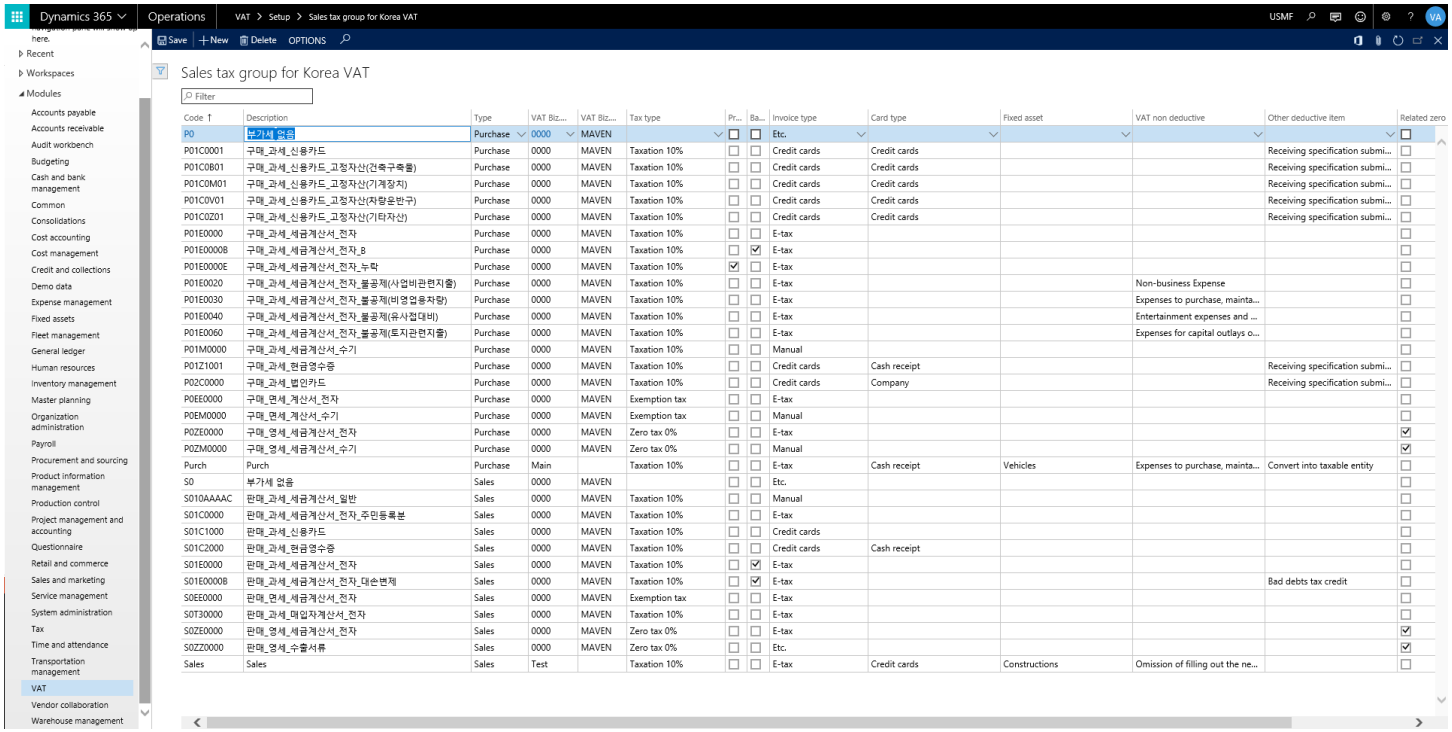
Detail Function

Detail feature

VAT category beforehand definition (VAT code category)

VAT group is subdivided, beforehand defining minimize the selection is omission.

If particular VAT choice, necessary input item beforehand prevent definition omission.



Sales tax group for Korea VAT

Filter

Code	Description	Type	VAT Biz...	VAT Biz...	Tax type	Pr...	Ba...	Invoice type	Card type	Fixed asset	VAT non deductive	Other deductive item	Related zero
P0	부가세 없음	Purchase	0000	MAVEN		☐	☐	Etc.					☐
P01C0001	구매_과세_신용카드	Purchase	0000	MAVEN	Taxation 10%	☐	☐	Credit cards	Credit cards			Receiving specification submi...	☐
P01C0B01	구매_과세_신용카드_고정자산(건축구축물)	Purchase	0000	MAVEN	Taxation 10%	☐	☐	Credit cards	Credit cards			Receiving specification submi...	☐
P01C0M01	구매_과세_신용카드_고정자산(기계장치)	Purchase	0000	MAVEN	Taxation 10%	☐	☐	Credit cards	Credit cards			Receiving specification submi...	☐
P01C0V01	구매_과세_신용카드_고정자산(차량운반구)	Purchase	0000	MAVEN	Taxation 10%	☐	☐	Credit cards	Credit cards			Receiving specification submi...	☐
P01C0Z01	구매_과세_신용카드_고정자산(기타자산)	Purchase	0000	MAVEN	Taxation 10%	☐	☐	Credit cards	Credit cards			Receiving specification submi...	☐
P01E0000	구매_과세_세금계산서_전자	Purchase	0000	MAVEN	Taxation 10%	☐	☐	E-tax					☐
P01E0000B	구매_과세_세금계산서_전자_B	Purchase	0000	MAVEN	Taxation 10%	☐	☑	E-tax					☐
P01E0000E	구매_과세_세금계산서_전자_누락	Purchase	0000	MAVEN	Taxation 10%	☑	☐	E-tax					☐
P01E0020	구매_과세_세금계산서_전자_불공제(사업비관련지출)	Purchase	0000	MAVEN	Taxation 10%	☐	☐	E-tax			Non-business Expense		☐
P01E0030	구매_과세_세금계산서_전자_불공제(비영업용차량)	Purchase	0000	MAVEN	Taxation 10%	☐	☐	E-tax			Expenses to purchase, mainta...		☐
P01E0040	구매_과세_세금계산서_전자_불공제(유사접대비)	Purchase	0000	MAVEN	Taxation 10%	☐	☐	E-tax			Entertainment expenses and ...		☐
P01E0060	구매_과세_세금계산서_전자_불공제(토지관련지출)	Purchase	0000	MAVEN	Taxation 10%	☐	☐	E-tax			Expenses for capital outlays o...		☐
P01M0000	구매_과세_세금계산서_수기	Purchase	0000	MAVEN	Taxation 10%	☐	☐	Manual					☐
P01Z1001	구매_과세_현금영수증	Purchase	0000	MAVEN	Taxation 10%	☐	☐	Credit cards	Cash receipt			Receiving specification submi...	☐
P02C0000	구매_과세_법인카드	Purchase	0000	MAVEN	Taxation 10%	☐	☐	Credit cards	Company			Receiving specification submi...	☐
P0EE0000	구매_면세_계산서_전자	Purchase	0000	MAVEN	Exemption tax	☐	☐	E-tax					☐
P0EM0000	구매_면세_계산서_수기	Purchase	0000	MAVEN	Exemption tax	☐	☐	Manual					☐
P0ZE0000	구매_영세_세금계산서_전자	Purchase	0000	MAVEN	Zero tax 0%	☐	☐	E-tax					☑
P0ZM0000	구매_영세_세금계산서_수기	Purchase	0000	MAVEN	Zero tax 0%	☐	☐	Manual					☑
Purch	Purch	Purchase	Main		Taxation 10%	☐	☐	E-tax	Cash receipt	Vehicles	Expenses to purchase, mainta...	Convert into taxable entity	☐
S0	부가세 없음	Sales	0000	MAVEN		☐	☐	Etc.					☐
S010AAAAC	판매_과세_세금계산서_일반	Sales	0000	MAVEN	Taxation 10%	☐	☐	Manual					☐
S01C0000	판매_과세_세금계산서_전자_주민등록분	Sales	0000	MAVEN	Taxation 10%	☐	☐	E-tax					☐
S01C1000	판매_과세_신용카드	Sales	0000	MAVEN	Taxation 10%	☐	☐	Credit cards					☐
S01C2000	판매_과세_현금영수증	Sales	0000	MAVEN	Taxation 10%	☐	☐	Credit cards	Cash receipt				☐
S01E0000	판매_과세_세금계산서_전자	Sales	0000	MAVEN	Taxation 10%	☐	☑	E-tax					☐
S01E0000B	판매_과세_세금계산서_전자_대손변제	Sales	0000	MAVEN	Taxation 10%	☐	☑	E-tax				Bad debts tax credit	☐
S0EE0000	판매_면세_세금계산서_전자	Sales	0000	MAVEN	Exemption tax	☐	☐	E-tax					☐
S0T30000	판매_과세_매입자계산서_전자	Sales	0000	MAVEN	Taxation 10%	☐	☐	E-tax					☐
S0ZE0000	판매_영세_세금계산서_전자	Sales	0000	MAVEN	Zero tax 0%	☐	☐	E-tax					☑
S0ZZ0000	판매_영세_수출서류	Sales	0000	MAVEN	Zero tax 0%	☐	☐	Etc.					☑
Sales	Sales	Sales	Test		Taxation 10%	☐	☐	E-tax	Credit cards	Constructions	Omission of filling out the ne...		☐

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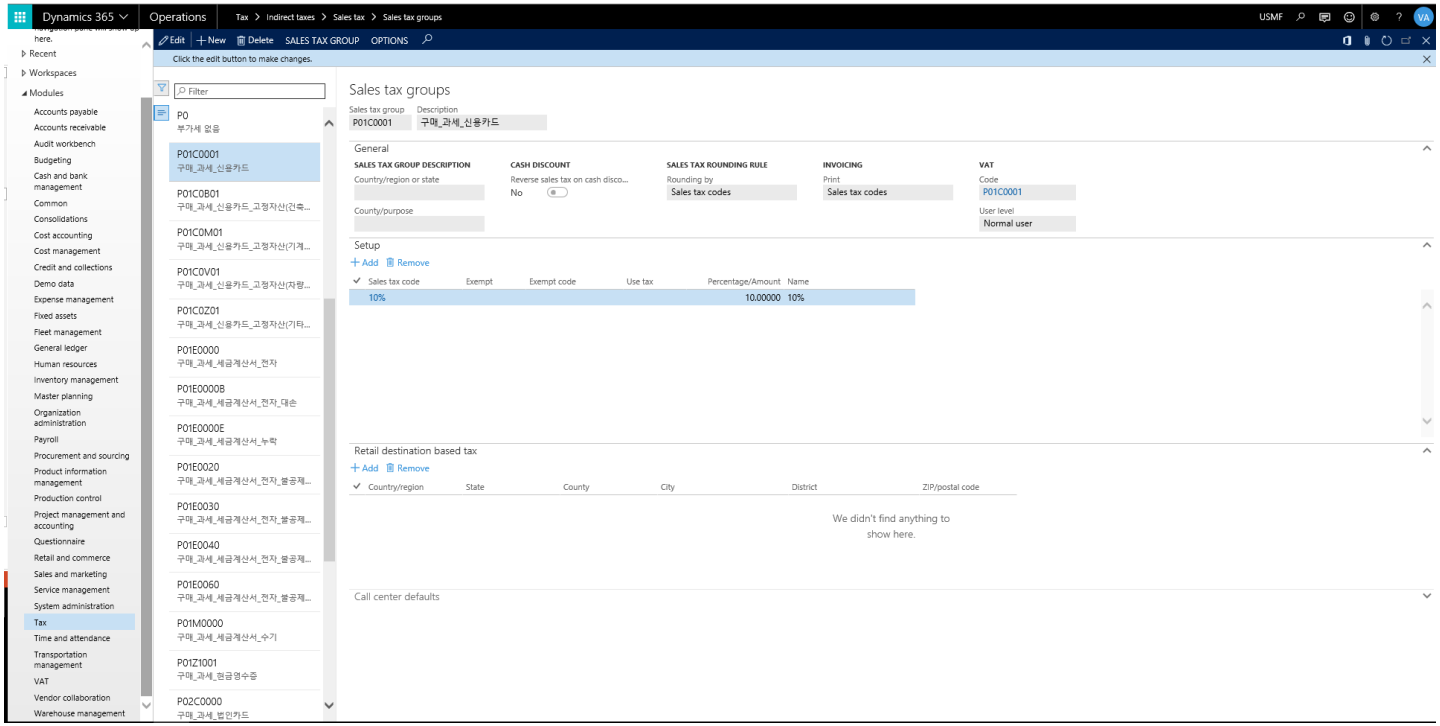
Detail Function

Detail feature

Connect to Sales tax group

Beforehand AX group of VAT modules makes a connection but minimal connection (Changing the minimum screen) at global site apply to facilitating the easy implementation.

In advance risk remove when user makes a bad choice in case VAT each list about authority level



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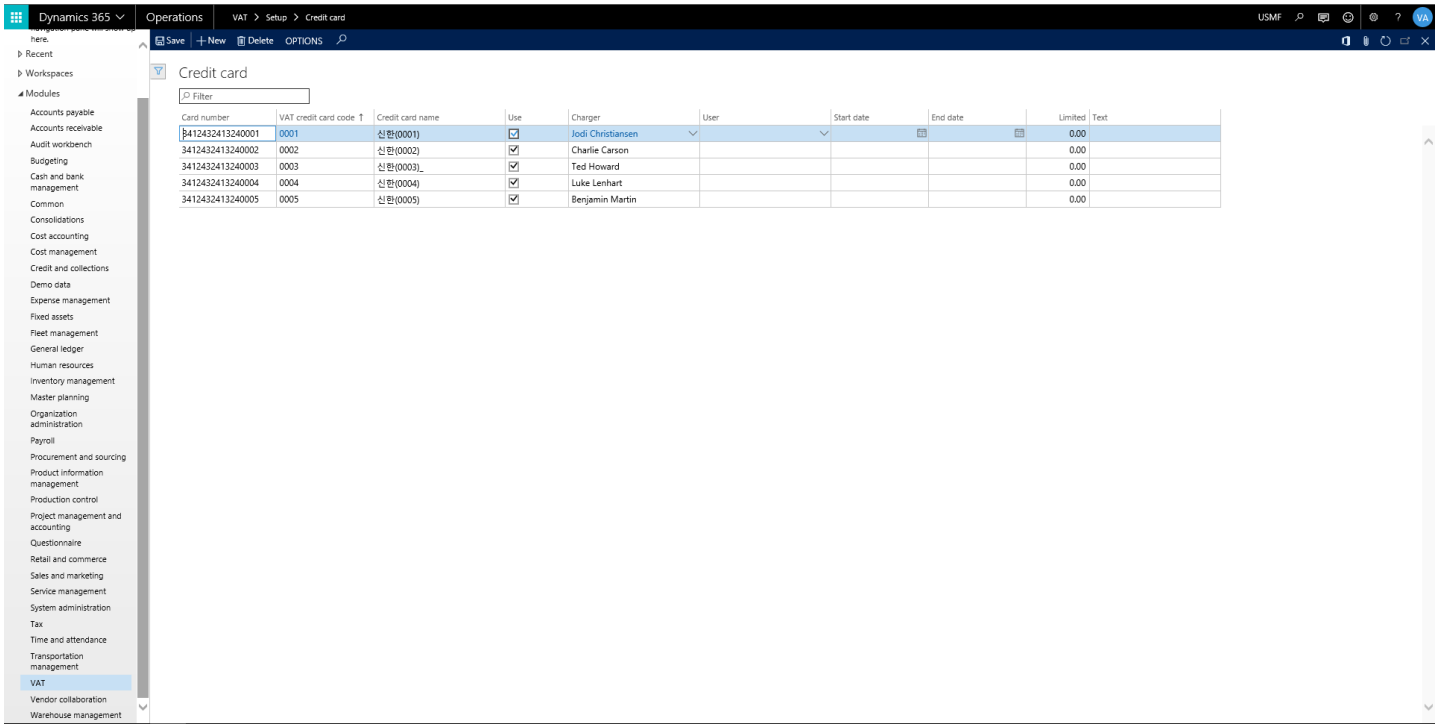
Detail Function

Credit card master

Improve about credit cards each master separation that the number of cards do not add vendor.



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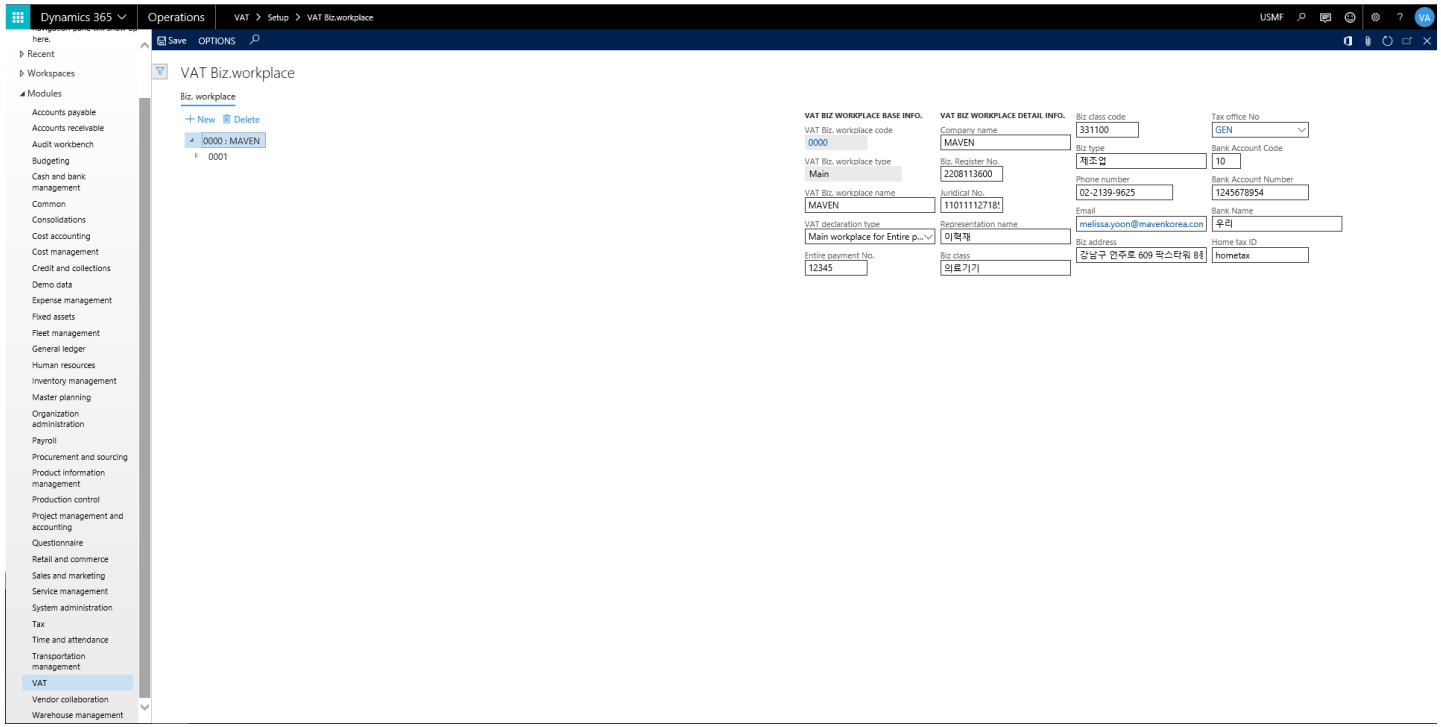
Detail feature

Detail Function

Workplace management for VAT

Separated VAT master management form

Main/sub workplace VAT information management



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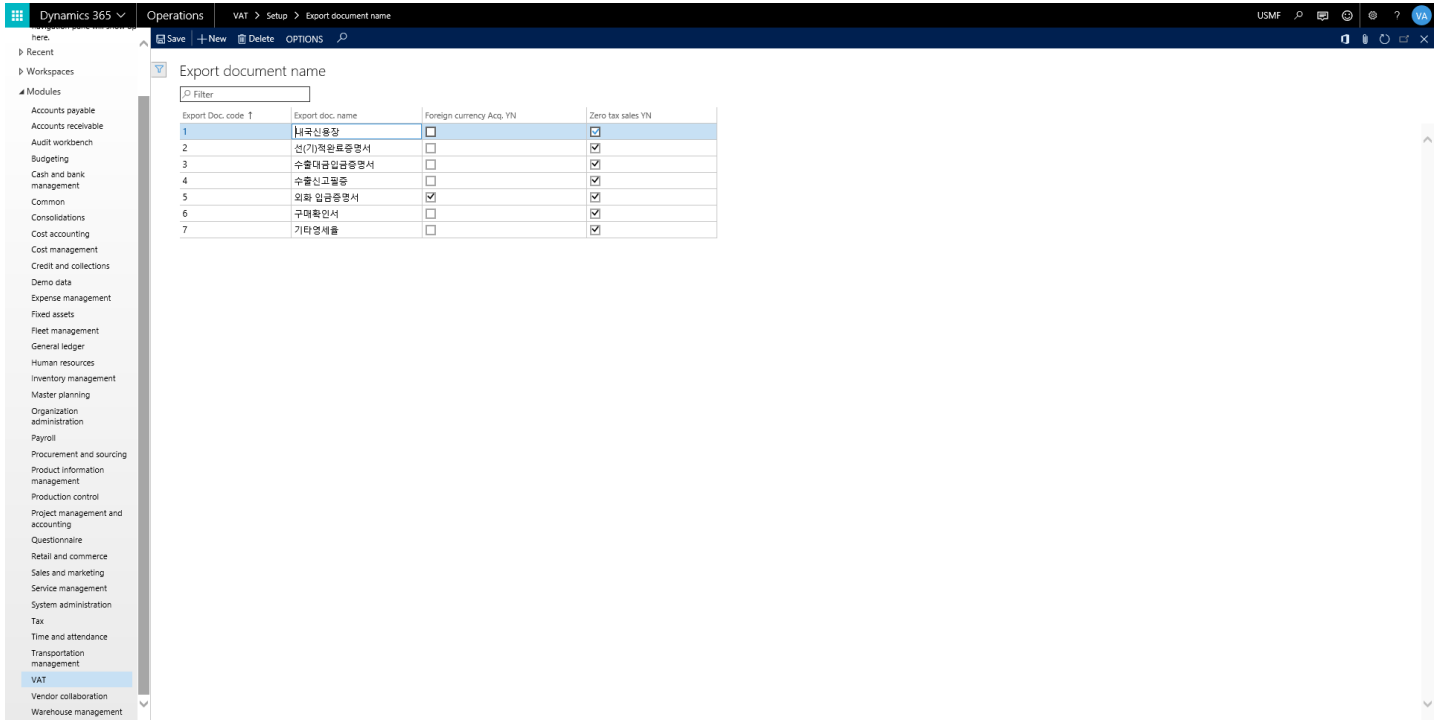
Detail Function

Detail feature

Link to Zero tax statement

In case of Zero tax sales input object select Zero tax rate sales cord in order to control function

Foreign currency deposit certificate linked function



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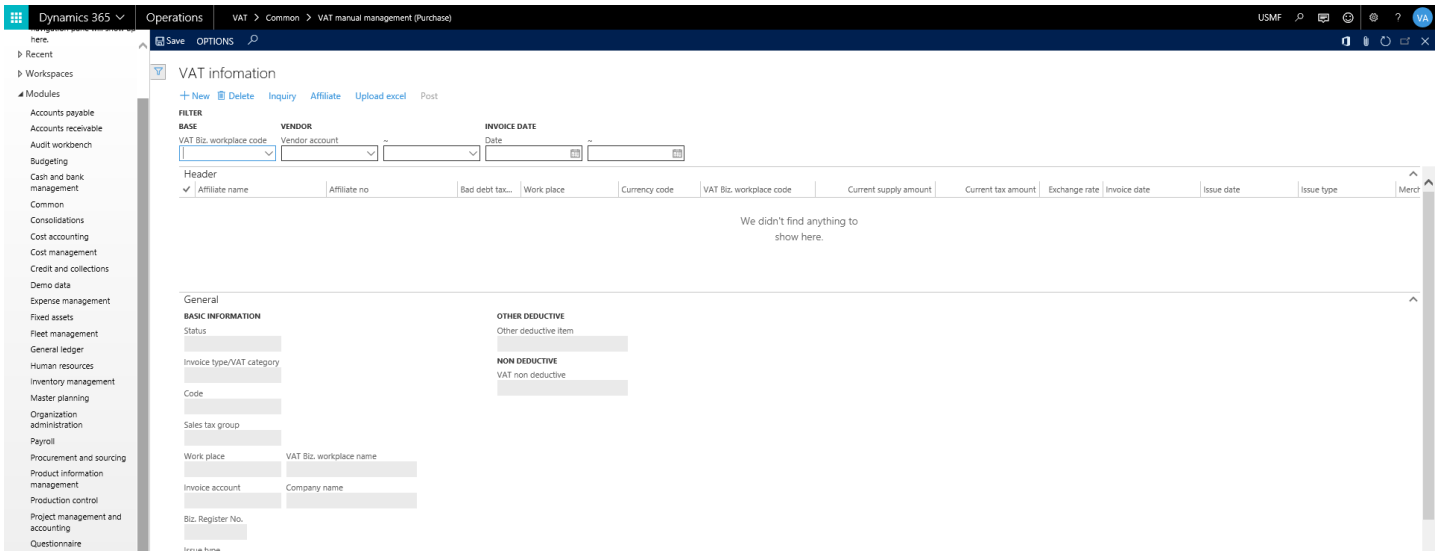
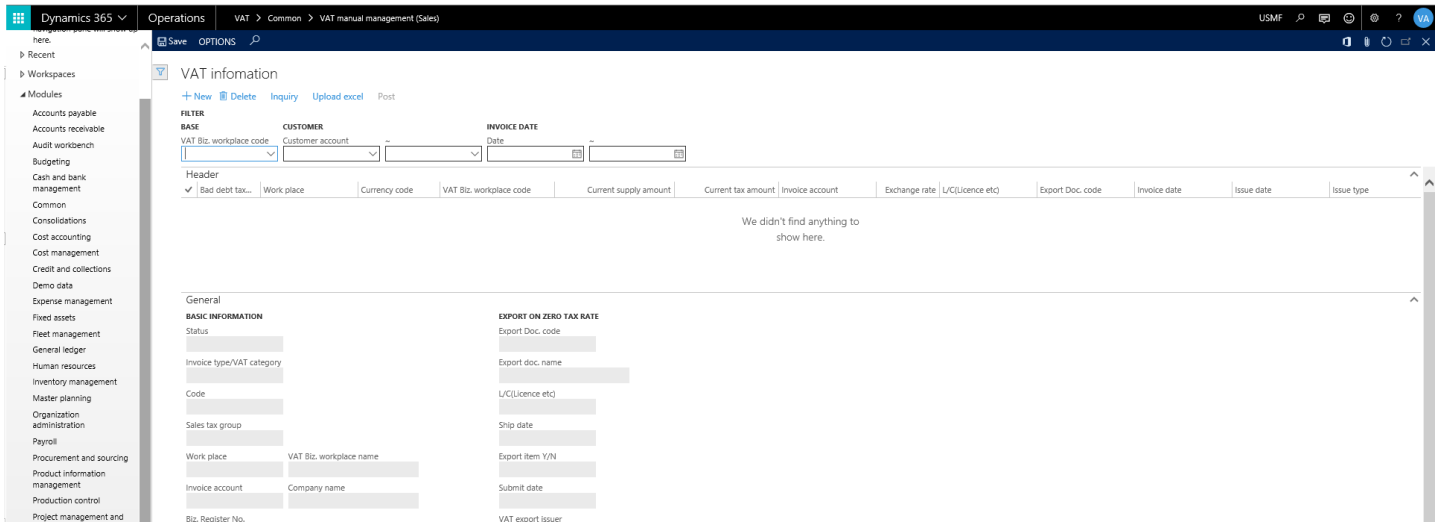
Detail Function

Detail feature

Unified Tax transaction data

VAT information table and sum table unified structure prevent data omission





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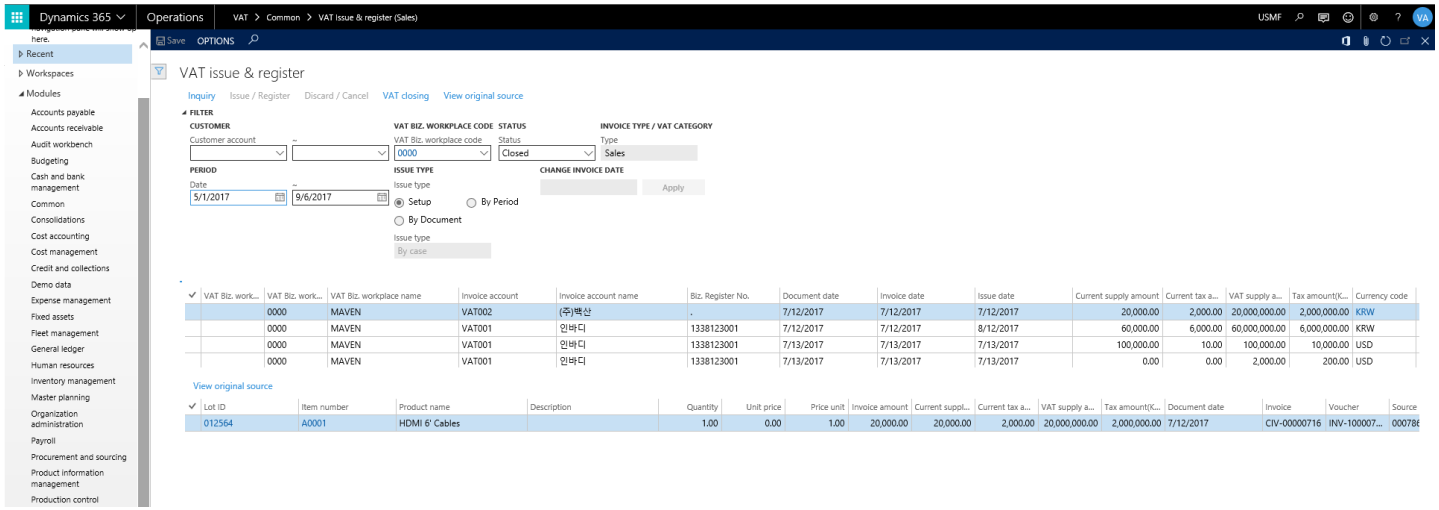
Detail Function

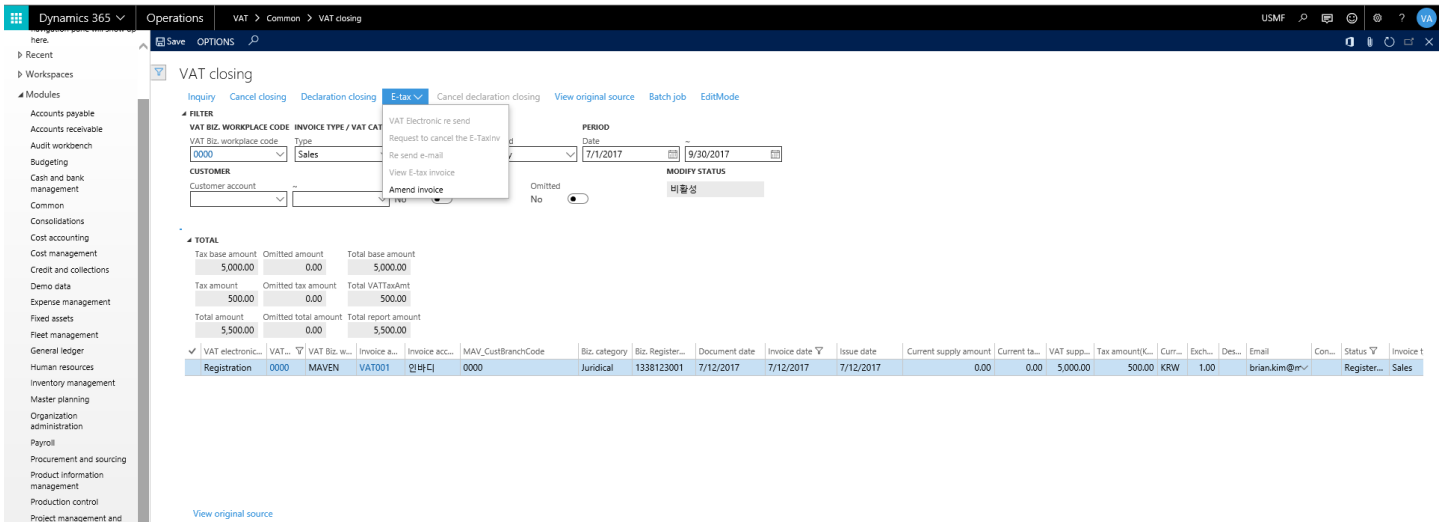
Detail feature

E-tax Interface

Smartbill interlock sales electronic tax calculation sheet in transmission(transmission state check)

Further function implementation of amended tax invoice function





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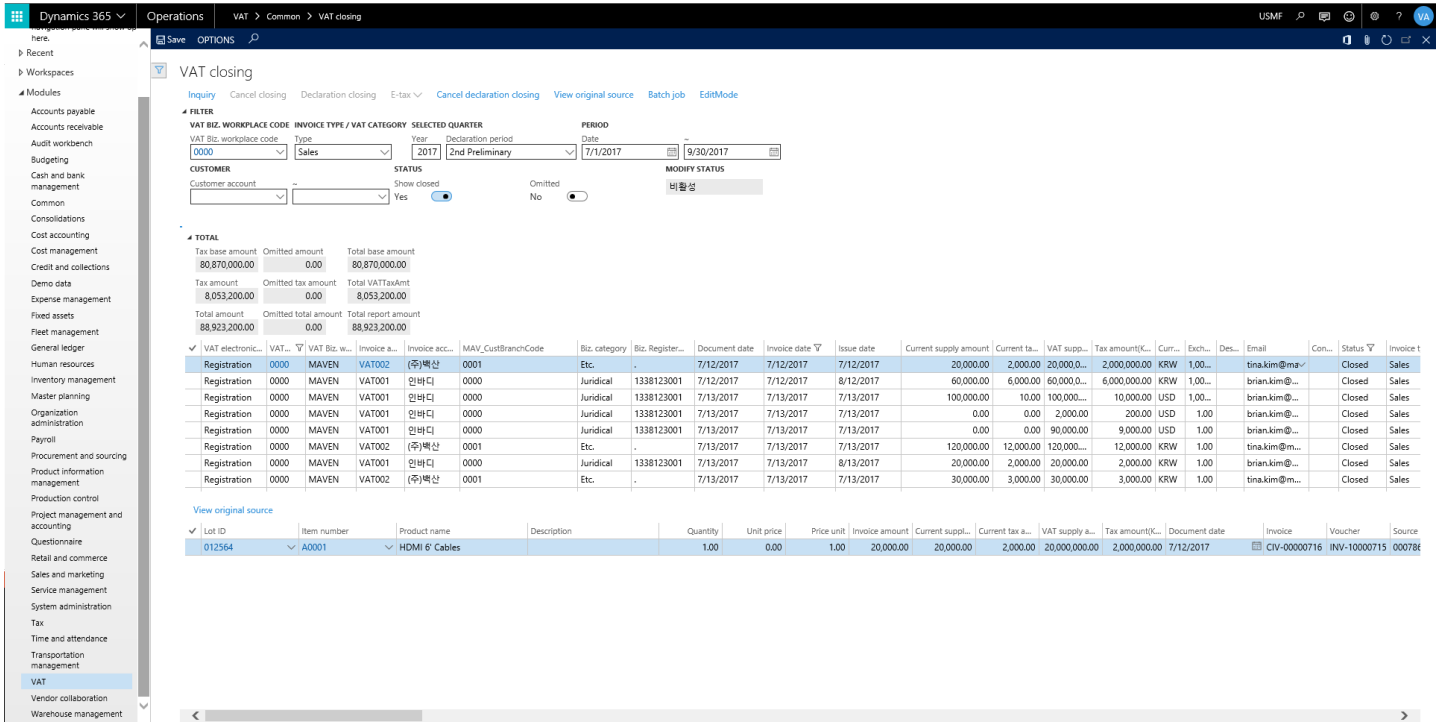
Detail Function

Detail feature

Closing for Declaration

The deadline for VAT control function of VAT person in charge

Only administrator modify VAT function



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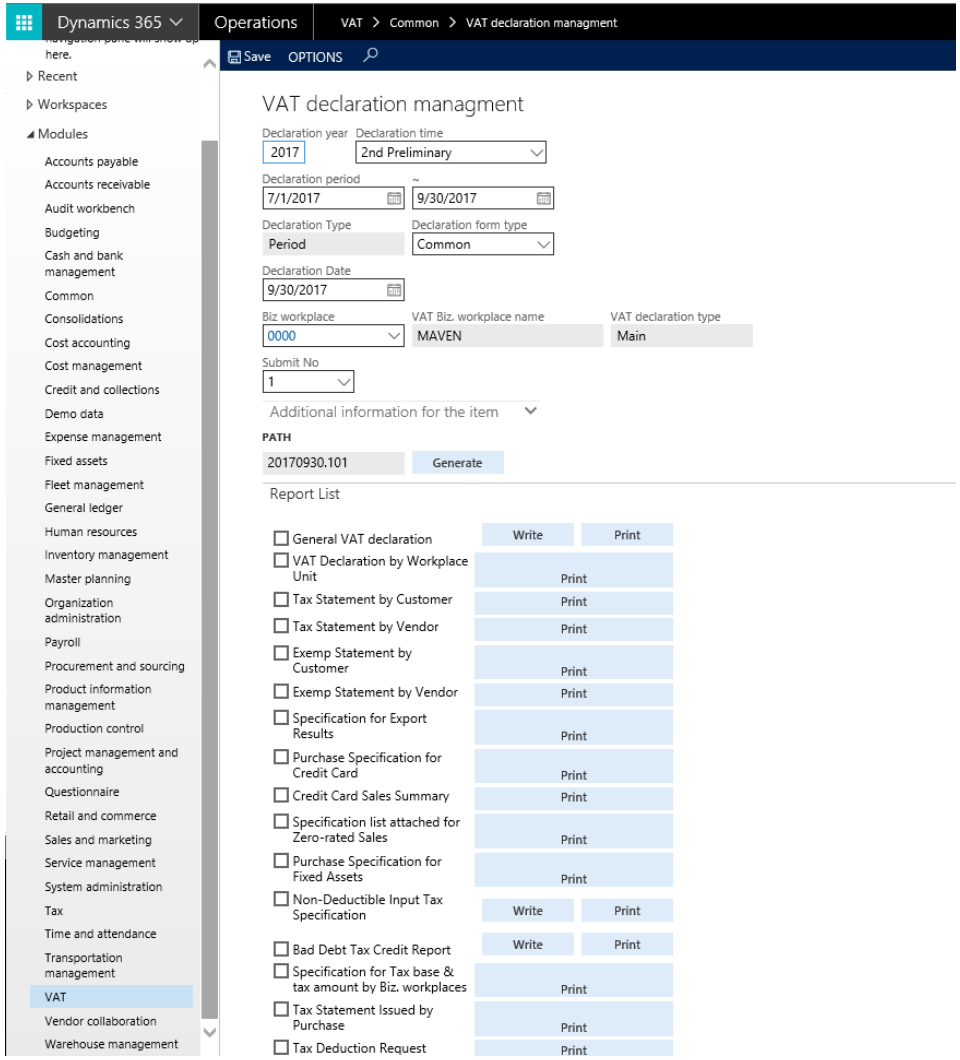
Detail Function

Detail feature

Single VAT management report form

Single form integrate management in VAT report form and computerized medium files

VAT work report and output format storage in Single screen deal with support



- VAT declaration report list -

General VAT Declaration
VAT Declaration by Workplace Unit
Tax Statement by customer
Tax Statement by vendor
Exempt Statement by customer
Exempt Statement by vendor
Specification for export results
Purchase Specification for credit card
Credit Card Sales Summary
Specification list attached for Zero-rated Sales
Purchase Specification for fixed assets
Non-Deductible Input Tax Specification
Bad Debt Tax Credit report
VAT Specification by Biz. workplaces
Tax Statement Issued by Purchase
Tax Deduction Request
Foreign Currency Acquisition Specification
Zero-rated Sales Specification
Specification for Real Estate Lease

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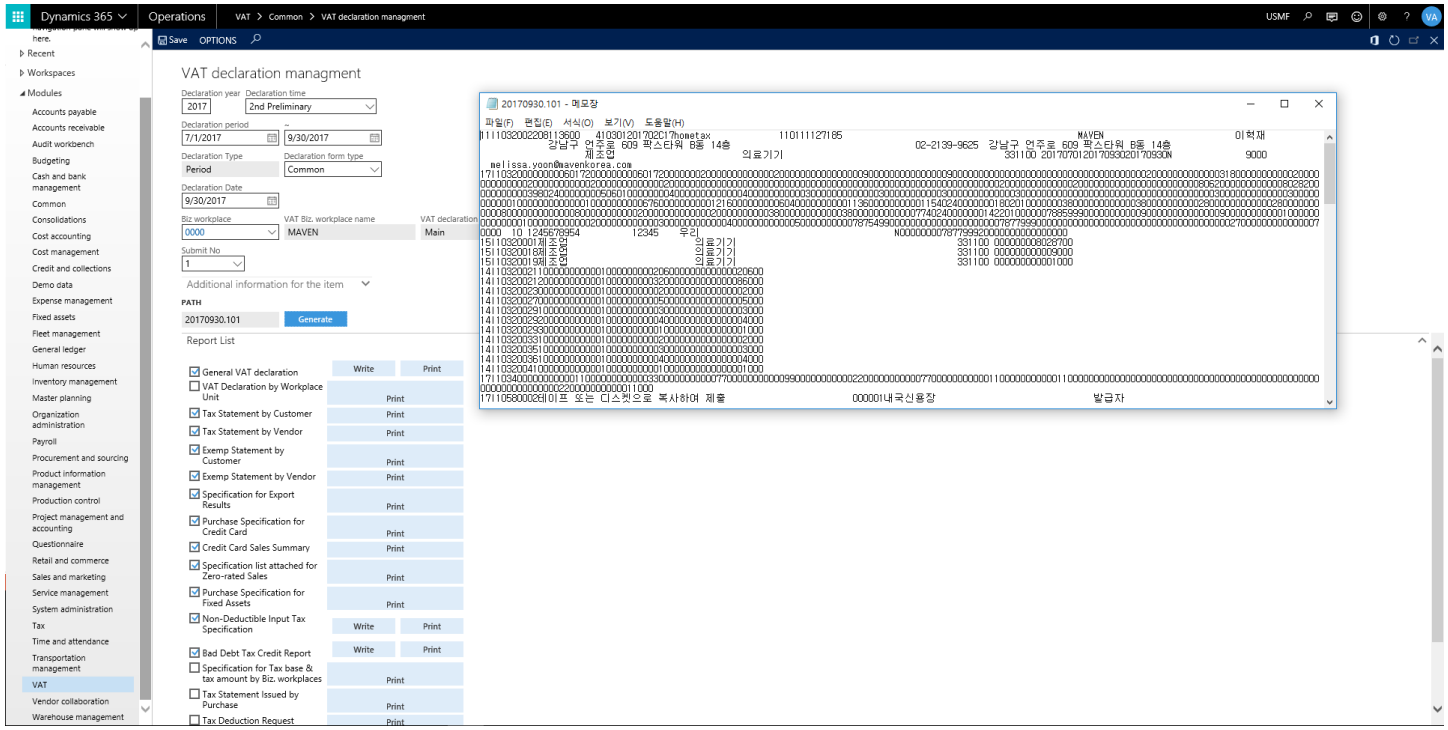
Detail feature

Detail Function

Support integrated EDI declaration

Conversion program for reporting easy because it creates integration files

Individual report solve by each computerized medium trouble



Appendix

- VAT declaration report list -

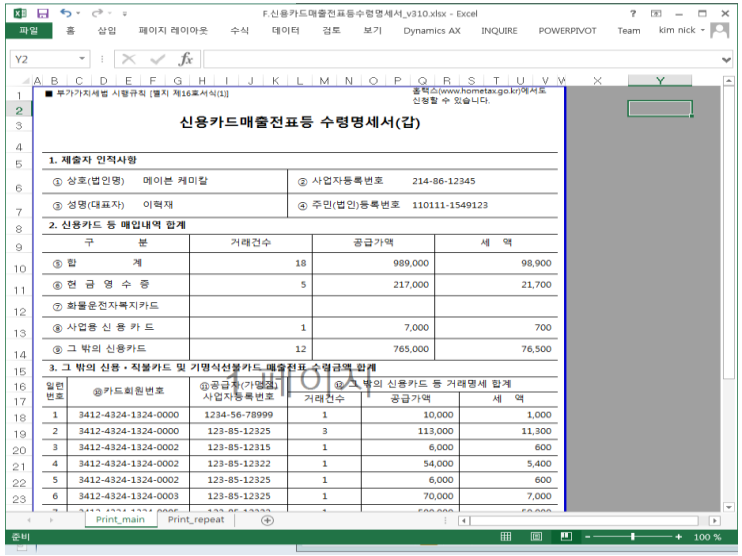
■ VAT declaration report list

General VAT Declaration
VAT Declaration by Workplace Unit
Tax Statement by customer/vendor
Specification for export results
Purchase Specification for credit card
Credit Card Sales Summary
Specification list attached for Zero-rated Sales
Non-Deductible Input Tax Specification

VAT document

VAT Reports

General VAT Declaration



■ 부가가치세법 시행규칙 [별지 제16호서식(1)]

홈택스(www.hometax.go.kr)에서도 신청할 수 있습니다.

신용카드매출전표등 수령명세서(갑)

1. 제출자 인적사항

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③ 성명(대표자)	이혁재	④ 주민(법인)등록번호	110111-1549123

2. 신용카드 등 매입내역 합계

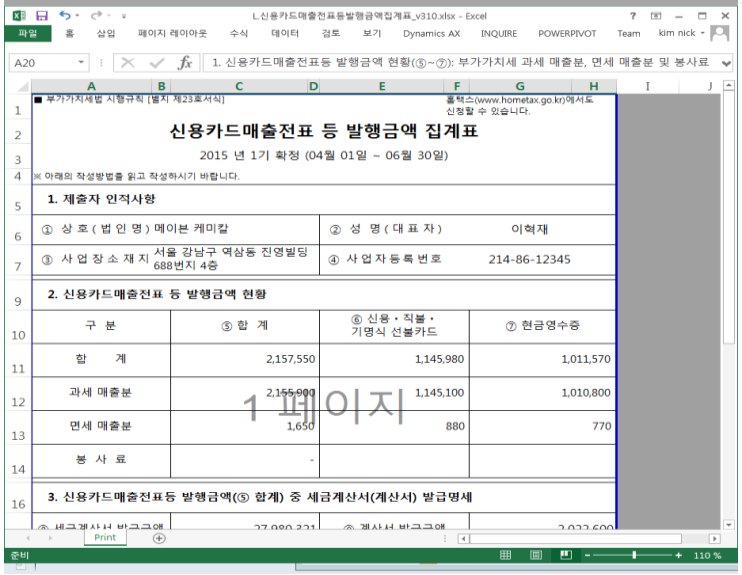
구 분	거래건수	공급가액	세 액
⑤ 합 계	18	989,000	98,900
⑥ 현 금 영 수 증	5	217,000	21,700
⑦ 화물운전자복지카드			
⑧ 사업용 신 용 카 드	1	7,000	700
⑨ 그 밖의 신용카드	12	765,000	76,500

3. 그 밖의 신용·직불카드 및 기명식선불카드 매출전표 수령금액 합계

일련번호	⑩카드회원번호	⑪공급자(가맹점) 사업자등록번호	⑫그 밖의 신용카드 등 거래명세 합계 거래건수	공급가액	세 액
1	3412-4324-1324-0000	1234-56-78999	1	10,000	1,000
2	3412-4324-1324-0000	123-85-12325	3	113,000	11,300
3	3412-4324-1324-0002	123-85-12315	1	6,000	600
4	3412-4324-1324-0002	123-85-12322	1	54,000	5,400
5	3412-4324-1324-0002	123-85-12325	1	6,000	600
6	3412-4324-1324-0003	123-85-12325	1	70,000	7,000

1 페이지

VAT Declaration by Workplace Unit



■ 부가가치세법 시행규칙 [별지 제23호서식]

홈택스(www.hometax.go.kr)에서도 신청할 수 있습니다.

신용카드매출전표 등 발행금액 집계표

2015 년 1기 확정 (04월 01일 ~ 06월 30일)

※ 아래의 작성방법을 읽고 작성하시기 바랍니다.

1. 제출자 인적사항

① 상 호 (법 인 명)	메이븐 케미칼	② 성 명 (대 표 자)	이혁재
③ 사 업 장 소 재 지	서울 강남구 역삼동 진영빌딩 688번지 4층	④ 사 업 자 등 록 번 호	214-86-12345

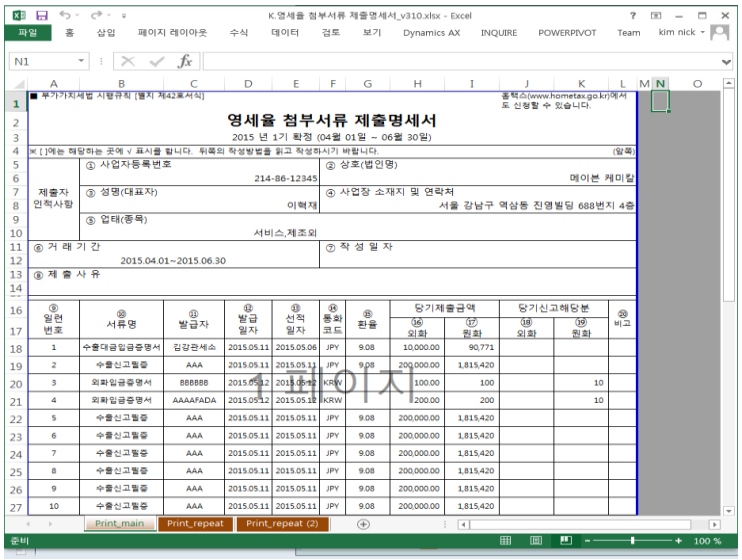
2. 신용카드매출전표 등 발행금액 현황

구 분	⑤ 합 계	⑥ 신용·직불·기명식 선불카드	⑦ 현금영수증
합 계	2,157,550	1,145,980	1,011,570
과세 매출분	2,155,900	1,145,100	1,010,800
면세 매출분	1,650	880	770
봉 사 료	-		

3. 신용카드매출전표등 발행금액(⑤ 합계) 중 세금계산서(계산서) 발급명세

1 페이지

Tax Statement by customer/vendor



■ 부가가치세법 시행규칙 [별지 제42호서식]

홈택스(www.hometax.go.kr)에서도 신청할 수 있습니다.

영세율 첨부서류 제출명세서

2015 년 1기 확정 (04월 01일 ~ 06월 30일)

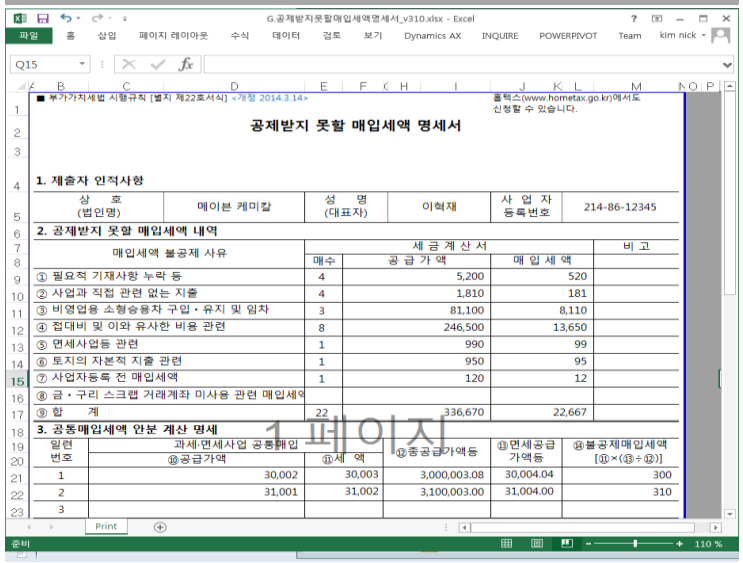
※ [ ]에는 해당하는 곳에 √ 표시를 합니다. 뒤쪽의 작성방법을 읽고 작성하시기 바랍니다. (앞쪽)

제출자 인적사항	① 사업자등록번호 214-86-12345	② 상호(법인명)	메이븐 케미칼
	③ 성명(대표자)	이혁재	④ 사업장 소재지 및 연락처	서울 강남구 역삼동 진영빌딩 688번지 4층
	⑤ 업태(종목)	서비스,제조외		
⑥ 거 래 기 간	2015.04.01~2015.06.30	⑦ 작 성 일 자		
⑧ 제 출 사 유				

⑨ 일련번호	⑩ 서류명	⑪ 발급자	⑫ 발급일자	⑬ 선적일자	⑭ 통화코드	⑮ 환율	당기제출금액 ⑯ 외화	당기제출금액 ⑰ 원화	당기신고해당분 ⑱ 외화	당기신고해당분 ⑲ 원화	⑳ 비고
1	수출대금입금증명서	김강관세소	2015.05.11	2015.05.06	JPY	9.08	10,000.00	90,771			
2	수출신고필증	AAA	2015.05.11	2015.05.11	JPY	9.08	200,000.00	1,815,420			
3	외화입금증명서	BBBBBB	2015.05.12	2015.05.12	KRW		100.00	100		10	
4	외화입금증명서	AAAAFADA	2015.05.12	2015.05.12	KRW		200.00	200		10	
5	수출신고필증	AAA	2015.05.11	2015.05.11	JPY	9.08	200,000.00	1,815,420			
6	수출신고필증	AAA	2015.05.11	2015.05.11	JPY	9.08	200,000.00	1,815,420			
7	수출신고필증	AAA	2015.05.11	2015.05.11	JPY	9.08	200,000.00	1,815,420			
8	수출신고필증	AAA	2015.05.11	2015.05.11	JPY	9.08	200,000.00	1,815,420			
9	수출신고필증	AAA	2015.05.11	2015.05.11	JPY	9.08	200,000.00	1,815,420			
10	수출신고필증	AAA	2015.05.11	2015.05.11	JPY	9.08	200,000.00	1,815,420			

1 페이지

Specification for export results



■ 부가가치세법 시행규칙 [별지 제22호서식] <개정 2014.3.14>

홈택스(www.hometax.go.kr)에서도 신청할 수 있습니다.

공제받지 못할 매입세액 명세서

1. 제출자 인적사항

상 호 (법인명)	메이븐 케미칼	성 명 (대표자)	이혁재	사 업 자 등록번호	214-86-12345

2. 공제받지 못할 매입세액 내역

매입세액 불공제 사유	세금계산서 매수	세금계산서 공 급 가 액	세금계산서 매 입 세 액	비 고
① 필요적 기재사항 누락 등	4	5,200	520	
② 사업과 직접 관련 없는 지출	4	1,810	181	
③ 비영업용 소형승용차 구입·유지 및 임차	3	81,100	8,110	
④ 접대비 및 이와 유사한 비용 관련	8	246,500	13,650	
⑤ 면세사업등 관련	1	990	99	
⑥ 토지의 자본적 지출 관련	1	950	95	
⑦ 사업자등록 전 매입세액	1	120	12	
⑧ 금·구리 스크랩 거래계좌 미사용 관련 매입세액				
⑨ 합 계	22	336,670	22,667	

3. 공동매입세액 안분 계산 명세

일련번호	과세·면세사업 공통매입 ⑩공급가액	⑪세 액	⑫총공급가액등	⑬면세공급가액등	⑭불공제매입세액 [⑪×(⑬÷⑫)]
1	30,002	30,003	3,000,003.08	30,004.04	300
2	31,001	31,002	3,100,003.00	31,004.00	310
3					

1 페이지

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Appendix

- VAT declaration report list -

■ VAT declaration report list

General VAT Declaration

VAT Declaration by Workplace Unit

Tax Statement by customer/vendor

Specification for export results

Purchase Specification for credit card

Credit Card Sales Summary

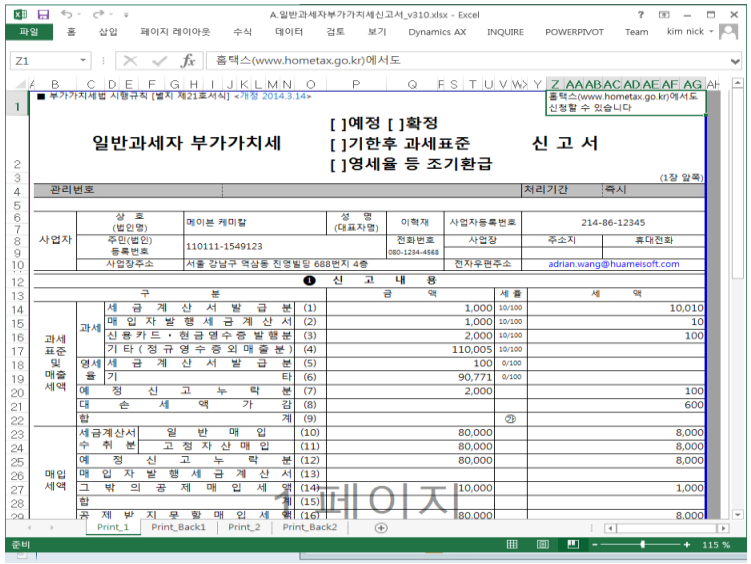
Specification list attached for Zero-rated Sales

Non-Deductible Input Tax Specification

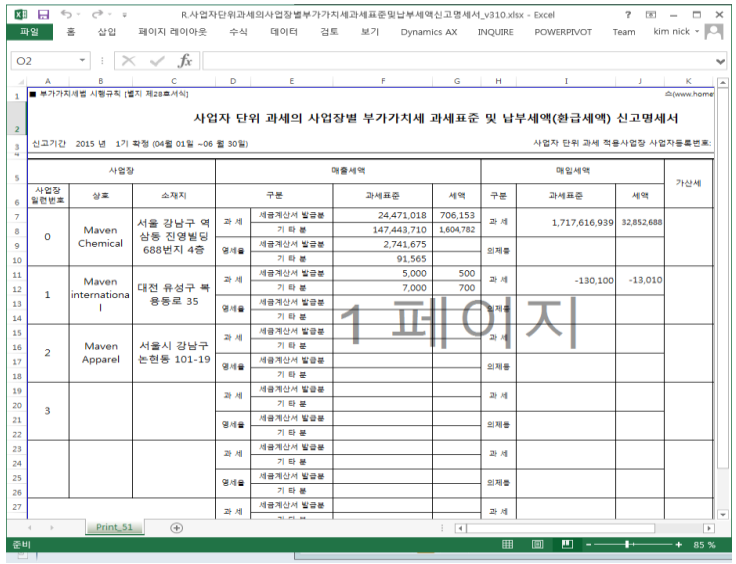
VAT document

VAT Reports

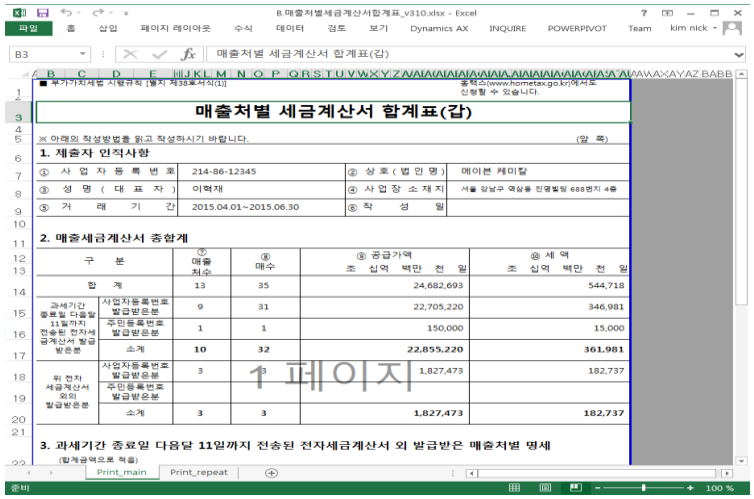
Purchase Specification for credit car



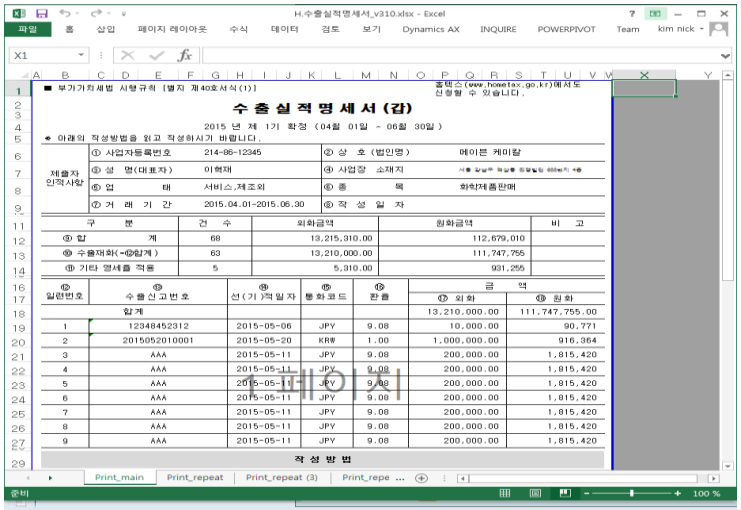
Credit Card Sales Summary



Specification list attached for Zero-rated Sales



Non-Deductible Input Tax Specification



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CONTENTS

Maven Local Pack _ Expense Evidence Statement

Contents

1 VAT Module

2 Expense Evidence Statement

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Module Scope

Scope of Functions

Expense Evidence Statement

New Release in 2017 Based on Partial Execution of Korean Corporate Tax Law

- Manage business type and standard account based on government std. report.
- Interface with purchasing, general journal, fixed asset, and project expense
- Evidence type registration on every expense processing cycle
- Support data validation function to compare posted data & inquiry result
- Provide 2 types of inquiries & reports

Function List of Module

- Setup standard business type master (Government standard)
- Setup standard account code master (Government standard)
- Setup business type and std. account code in related COA accounts
- Registration of expense evidence type for all types of expense transactions
- Inquire summarized inquiry by main account / std. government account
- Generate summarized report by main account / std. government account

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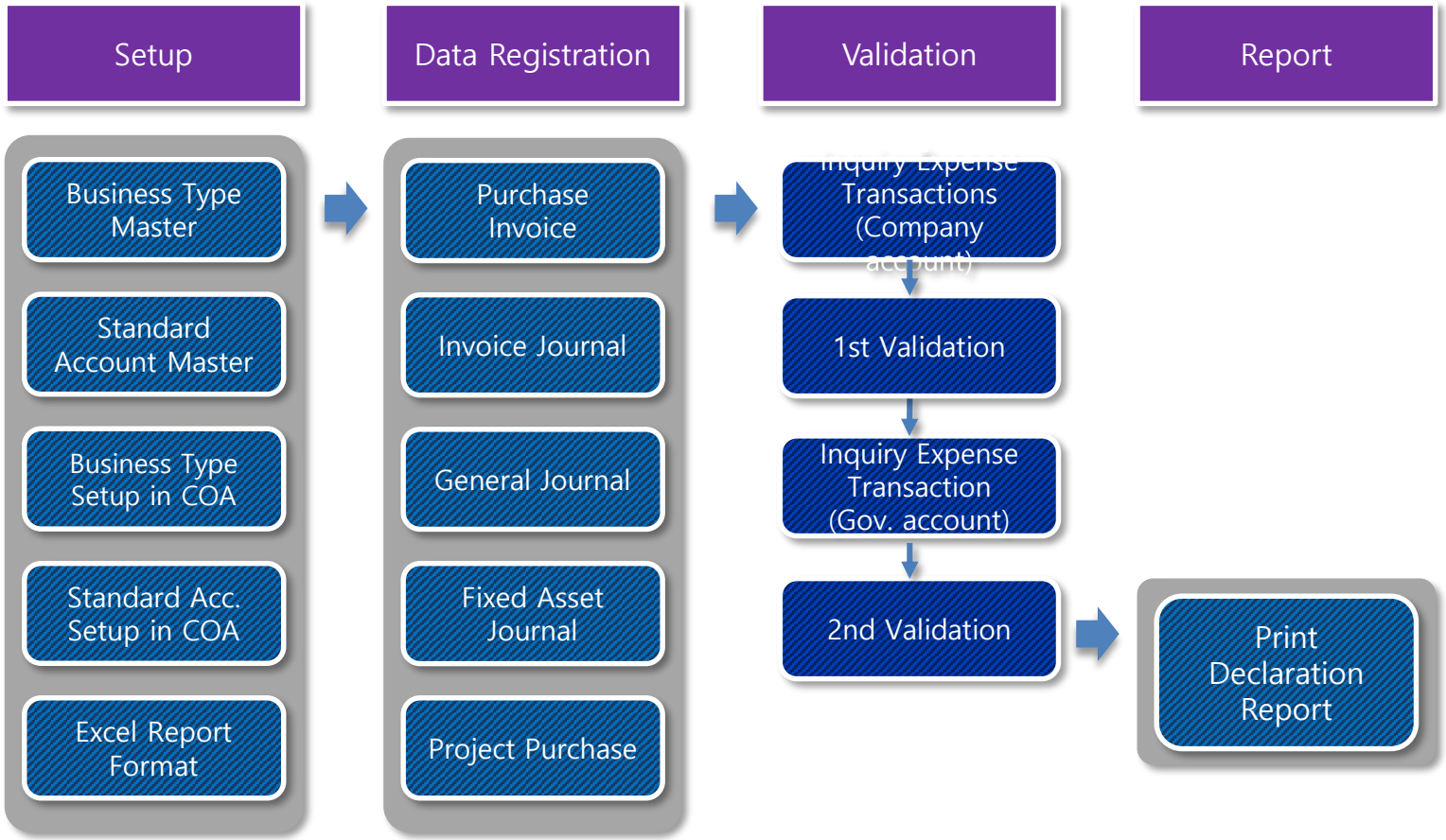
Process Flow

Process

PROCESS FLOW – Expense Evidence Statement



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Detail Function

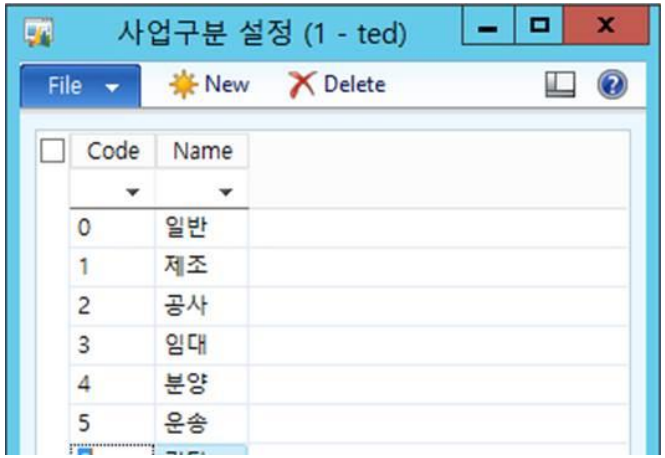
Detail feature

Setup of Business Type & Standard Account Code

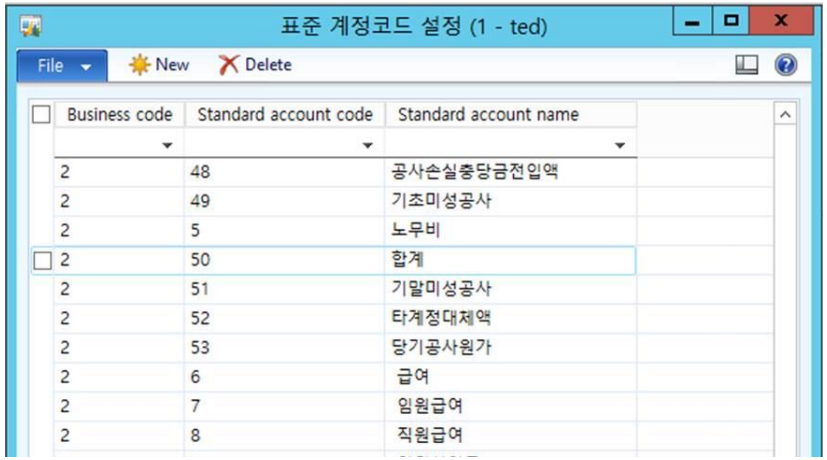
Fundamental configuration to define business type and standard account code released by government.

Company related business type and standard account codes is setup for company's COA.

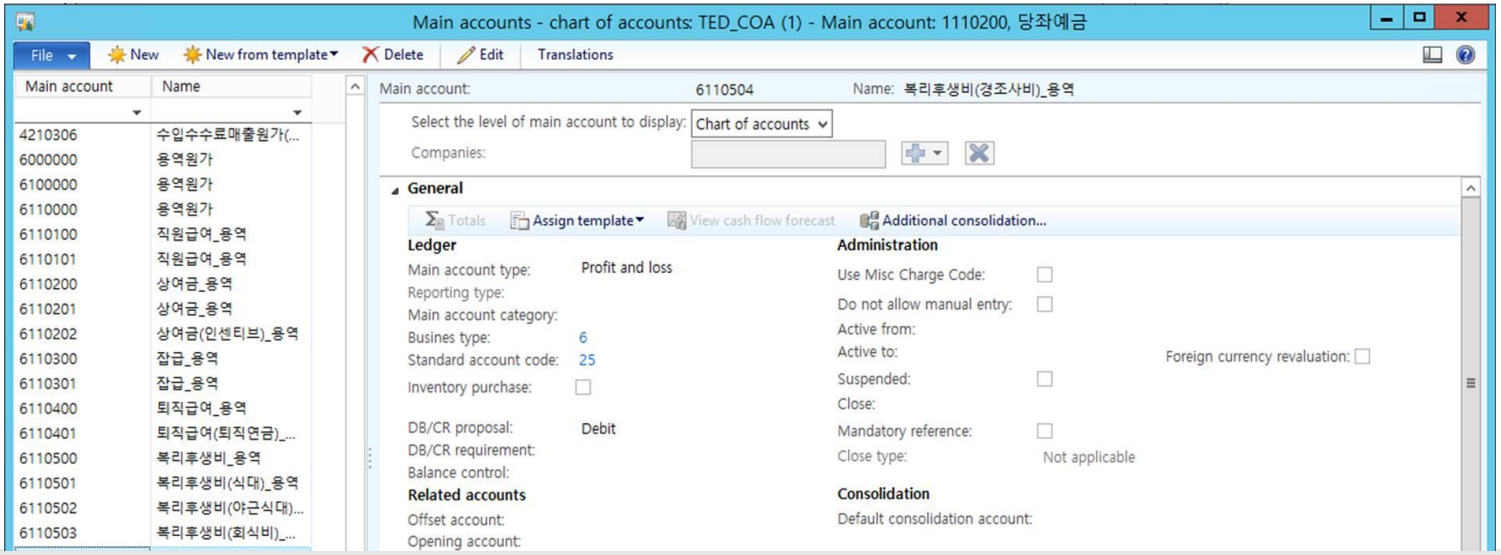
✓ Business Type



✓ Standard Account Code



✓ Business Type & Std. Account Setup in COA



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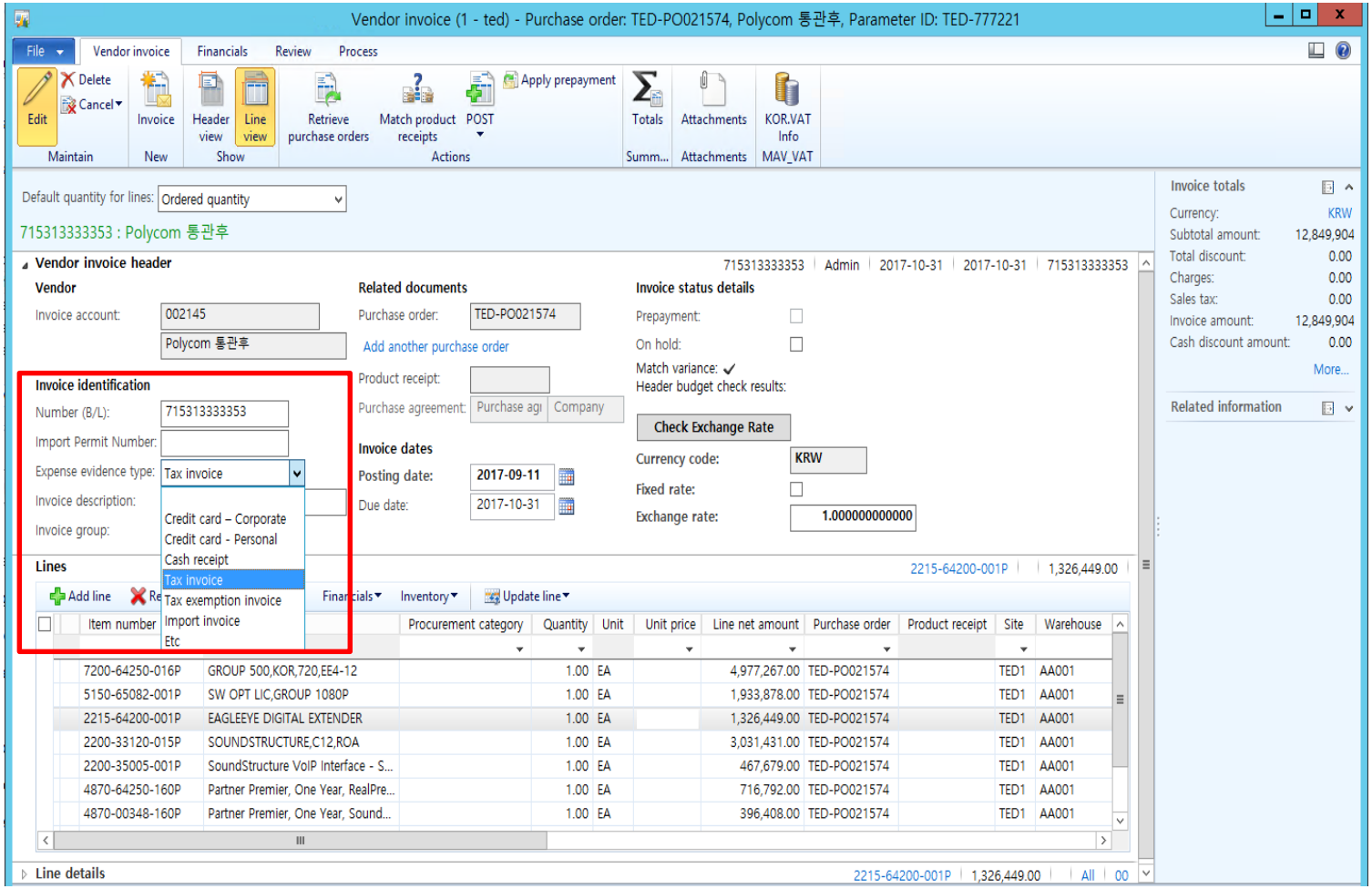
Detail Function

Detail feature

Transaction Posting with Expense Evidence Type Information

During expense process cycle, such as PO invoicing, invoice journal, general journal, and fixed asset acquisition, expense evidence types are chosen and stored if transaction type is expense.

✓ Expense Evidence Type Selection in PO Invoicing



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Detail Function

Detail feature

Inquiry of Posted Transactions with Evidence Type Information

Recorded expense type information of all expense transactions is fetched in inquiry form. Inquiry result includes business type & standard account code of government & COA accounts.

✓ Posted Expense Transactions with Evidence Type

지출증명서류 합계표 (1 - ted)

File | Inquiry | Validation report | Declaration report

Date: 4/1/2017 ~ 6/30/2017

Account id	Account name	Date	Voucher	Main account	Name	Account type	Debit	Credit	Business type	Description	Inventory purchase	Evidence type
112	건물 · 시설관리비(수선비제외)	4/11/2017	TED-GE000156140	8113104	건물관리비(도시가스)_판관비	Ledger	56,536.00	0	일반		☐	세금계산서
82	부동산임차료	4/10/2017	TED-GE000156005	8111301	지급임차료(사무실)_판관비	Ledger	925,000.00	0	일반		☐	세금계산서
112	건물 · 시설관리비(수선비제외)	4/10/2017	TED-GE000156005	8113101	건물관리비(관리비)_판관비	Ledger	420,000.00	0	일반		☐	세금계산서
112	건물 · 시설관리비(수선비제외)	4/10/2017	TED-GE000156005	8113102	건물관리비(전기료)_판관비	Ledger	195,000.00	0	일반		☐	세금계산서
105	국내지급수수료	4/1/2017	TED-GE000155298	8112604	지급수수료(보안수수료)_판관비	Ledger	683,000.00	0	일반		☐	세금계산서
105	국내지급수수료	4/1/2017	TED-GE000155299	8112604	지급수수료(보안수수료)_판관비	Ledger	58,840.00	0	일반		☐	세금계산서
105	국내지급수수료	4/1/2017	TED-GE000155300	8112604	지급수수료(보안수수료)_판관비	Ledger	161,160.00	0	일반		☐	세금계산서
105	국내지급수수료	4/1/2017	TED-GE000155301	8112604	지급수수료(보안수수료)_판관비	Ledger	60,000.00	0	일반		☐	세금계산서
105	국내지급수수료	4/1/2017	TED-GE000155302	8112604	지급수수료(보안수수료)_판관비	Ledger	180,000.00	0	일반		☐	세금계산서
105	국내지급수수료	4/6/2017	TED-GE000156142	8112604	지급수수료(보안수수료)_판관비	Ledger	-90,000.00	0	일반		☐	세금계산서
85	접대비	4/8/2017	TED-GE000156109	8110705	접대비(골프)_판관비	Ledger	1,277,500.00	0	일반		☐	신용카드-법인
85	접대비	4/8/2017	TED-GE000156110	8110705	접대비(골프)_판관비	Ledger	120,000.00	0	일반		☐	Etc
79	복리후생비	4/7/2017	TED-GE000156037	8110510	복리후생비(임직원생일)_판관비	Ledger	100,000.00	0	일반		☐	신용카드-개인
105	국내지급수수료	4/12/2017	TEDCus-000008800	8112602	지급수수료(카드수수료)_판관비	Ledger	256.00	0	일반		☐	Etc
105	국내지급수수료	4/12/2017	TEDCus-000008801	8112602	지급수수료(카드수수료)_판관비	Ledger	660.00	0	일반		☐	Etc
85	접대비	4/12/2017	TEDVP-000019766	8110709	접대비(경조사비)_판관비	Ledger	100,000.00	0	일반		☐	Etc
105	국내지급수수료	4/12/2017	TEDVP-000019764	8112612	지급수수료(기타수수료)_판관비	Ledger	267,024.00	0	일반		☐	Etc
105	국내지급수수료	4/12/2017	TEDVP-000019769	8112601	지급수수료(송금수수료)_판관비	Ledger	18,000.00	0	일반		☐	Etc
105	국내지급수수료	4/12/2017	TEDVP-000019767	8112601	지급수수료(송금수수료)_판관비	Ledger	20.00	0	일반		☐	Etc
78	보험료	4/11/2017	TED-GE000156035	8111503	보험료(화재보험료)_판관비	Ledger	11,274,434.00	0	일반		☐	Etc
78	보험료	4/11/2017	TED-GE000156036	8111503	보험료(화재보험료)_판관비	Ledger	1,684,686.00	0	일반		☐	Etc
110	운반비	4/13/2017	TEDVP-000019777	8111902	운반비(퀵서비스)_판관비	Ledger	12,000.00	0	일반		☐	Etc
105	국내지급수수료	4/13/2017	TEDCus-000008803	8112602	지급수수료(카드수수료)_판관비	Ledger	2,205.00	0	일반		☐	Etc
105	국내지급수수료	4/14/2017	TEDCus-000008812	8112602	지급수수료(카드수수료)_판관비	Ledger	2,095.00	0	일반		☐	Etc
105	국내지급수수료	4/14/2017	TEDCus-000008813	8112602	지급수수료(카드수수료)_판관비	Ledger	431.00	0	일반		☐	Etc
105	국내지급수수료	4/14/2017	TEDCus-000008814	8112602	지급수수료(카드수수료)_판관비	Ledger	4,389.00	0	일반		☐	Etc
105	국내지급수수료	4/14/2017	TEDVP-000019804	8112609	지급수수료(L/C관련수수료)_판관비	Ledger	329,695.00	0	일반		☐	Etc
105	국내지급수수료	4/14/2017	TEDVP-000019804	8112609	지급수수료(L/C관련수수료)_판관비	Ledger	13,750.00	0	일반		☐	Etc
79	복리후생비	4/14/2017	TEDVP-000019799	8110504	복리후생비(경조사비)_판관비	Ledger	500,000.00	0	일반		☐	Etc
85	접대비	4/14/2017	TEDVP-000019800	8110709	접대비(경조사비)_판관비	Ledger	100,000.00	0	일반		☐	Etc
105	국내지급수수료	4/16/2017	TED-GE000156205	8112612	지급수수료(기타수수료)_판관비	Ledger	38,800.00	0	일반		☐	세금계산서
105	국내지급수수료	4/16/2017	TED-GE000156206	8112612	지급수수료(기타수수료)_판관비	Ledger	10,000.00	0	일반		☐	세금계산서
105	국내지급수수료	4/15/2017	TED-GE000156210	8112604	지급수수료(보안수수료)_판관비	Ledger	240,000.00	0	일반		☐	세금계산서
105	국내지급수수료	4/15/2017	TED-GE000156211	8112604	지급수수료(보안수수료)_판관비	Ledger	80,000.00	0	일반		☐	세금계산서
105	국내지급수수료	4/14/2017	TED-GE000156195	8112605	지급수수료(법무,법률수수료)_판관비	Ledger	150,000.00	0	일반		☐	세금계산서
90	세금과공과	4/14/2017	TED-GE000156196	8111107	세금과공과(기타제세공과)_판관비	Ledger	80,400.00	0	일반		☐	Etc
90	세금과공과	4/14/2017	TED-GE000156197	8111107	세금과공과(기타제세공과)_판관비	Ledger	16,080.00	0	일반		☐	Etc
90	세금과공과	4/14/2017	TED-GE000156198	8111107	세금과공과(기타제세공과)_판관비	Ledger	40,200.00	0	일반		☐	Etc
90	세금과공과	4/14/2017	TED-GE000156199	8111107	세금과공과(기타제세공과)_판관비	Ledger	8,040.00	0	일반		☐	Etc

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Detail Function

Detail feature

Generate Expense Evidence Statement Report

After validation of inquired data with comparing voucher transactions, Expense evidence statement is printed in excel format according to standard account definition by evidence type.

✓ Expense Evidence Statement

■ 법인세법 시행규칙[별지 제77호서식] <신설 2016.3.7.>

(앞쪽)

사 업 연 도	2017.06.01 ~ 2017.06.30	지출증명서류 합계표 [ ]일반법인, [ ]금융・보험・증권업 법인	법인명	(주)일신산업
			사업자등록번호	214-86-24123

1.해당 사업연도 취득자산에 대한 지출증명서류 수취금액

① 해당 사업연도 취득자산 합계액	지출증명서류 수취금액						⑧ 차이 (①-②)
	② 계 (③+④+⑤+⑥+⑦)	신용카드		⑤ 현금 영수증	⑥ 세금 계산서	⑦ 계산서	
		③ 법인	④ 개인				
129,470,000	74,670,000	0	0	0	74,670,000	0	54,800,000

2. 표준손익계산서 계정과목별 지출증명서류 수취금액

계정과목			지출증명서류 수취금액						⑱ 차이 (⑪-⑫)
⑨ 코드	⑩ 과목명	⑪ 금액	⑫ 계 (⑬+⑭+⑮+⑯+⑰)	신용카드		⑮ 현금 영수증	⑯ 세금 계산서	⑰ 계산서	
				⑬ 법인	⑭ 개인				
105	국내지급수수료	146,845,083	94,673,192	1,398,097.00	1,000.00	-	93,274,095.00	-	52,171,891.00
107	판매수수료	221,074,904	221,074,904	-	-	-	221,074,904.00	-	-
108	소모품비	4,245,716	4,241,216	2,085,400.00	-	-	2,155,816.00	-	4,500.00
109	통신비	9,423,912	5,604,509	483,860.00	1,922,594.00	-	3,068,055.00	130,000.00	3,819,403.00
110	운반비	22,386,415	22,094,115	125,150.00	-	-	21,813,965.00	155,000.00	292,300.00
112	・시설관리비(수선비	10,610,444	7,108,628	-	-	-	7,041,693.00	66,935.00	3,501,816.00
116	인쇄비	899,020	849,020	475,420.00	-	-	373,600.00	-	50,000.00
117	교육훈련비	8,556,196	8,323,979	3,223,979.00	-	-	4,540,000.00	560,000.00	232,217.00
124	판관비-기타	787,147	787,147	360,740.00	19,342.00	-	407,065.00	-	-
38	당기매입원가	21,008,255,583	18,017,763,421	389,000.00	-	-	18,017,124,421.00	250,000.00	2,990,492,162.00
78	보험료	2,998,480	0	-	-	-	-	-	2,998,480.00
79	복리후생비	22,420,769	20,717,882	18,966,517.00	1,067,250.00	60,000.00	424,115.00	200,000.00	1,702,887.00
80	여비교통비	40,393,450	16,817,705	6,945,815.00	7,708,490.00	52,400.00	2,111,000.00	-	23,575,745.00
82	부동산임차료	56,922,773	56,922,773	-	-	-	56,172,773.00	750,000.00	-
85	접대비	75,897,178	68,486,303	66,215,403.00	647,900.00	-	-	1,623,000.00	7,410,875.00

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Appendix

- EES report list -

■ EES report list

Validation Report

Declaration Report

Expense Evidence Statement

Expense Evidence Statement

Validation Report

■ 법인세법 시행규칙[별지 제77호서식] <신설 2016.3.7.>

(앞쪽)

사업연도	2017.04.01 ~ 2017.05.31	지출증명서류 합계표 [ ]일반법인, [ ]금융・보험・증권업 법인	법인명	㈜메이븐
			사업자등록번호	214-86-23482

1.해당 사업연도 취득자산에 대한 지출증명서류 수취금액

① 해당 사업연도 취득자산 합계액	지출증명서류 수취금액						⑧ 차이 (①-②)
	② 계 (③+④+⑤+⑥+⑦)	신용카드		⑤ 현금 영수증	⑥ 세금 계산서	⑦ 계산서	
		③ 법인	④ 개인				
90,106,093	86,830,922	0	0	0	86,830,922	0	3,275,171

2. 표준손익계산서 계정과목별 지출증명서류 수취금액

계정과목			지출증명서류 수취금액
⑨ 코드	⑩ 과목명	⑪ 금액	⑫ 계 (⑬+⑭+⑮+⑯+⑰)
1120101	상품(라이센스)	14,543,493,446	14,543,49
1120102	상품(LG악세사리)	1,764,072,687	1,764,07
1120103	상품(Harman Con.)	508,339,953	431,48
1120104	상품(Harman Pro.)	2,730,918,120	114,15
1120105	상품(화상회의)	480,000	48
1120108	상품(EMC)	1,014,865,447	328,86
1120109	상품(서피스)	7,992,300	7,99
1120110	저장품	21,072,729	
1120116	상품(Polycom)	498,146,524	13,60
8110501	복리후생비(식대)_판관비	6,853,467	4,22
8110502	복리후생비(야근식대)_판관	9,144,483	8,81
8110503	복리후생비(회식비)_판관비	6,128,382	6,12
8110504	복리후생비(경조사비)_판관	1,485,000	18

Declaration Report

■ 법인세법 시행규칙[별지 제77호서식] <신설 2016.3.7.>

(앞쪽)

사업연도	2017.06.01 ~ 2017.06.30	지출증명서류 합계표 [ ]일반법인, [ ]금융・보험・증권업 법인	법인명	(주)일신산업
			사업자등록번호	214-86-24123

1.해당 사업연도 취득자산에 대한 지출증명서류 수취금액

① 해당 사업연도 취득자산 합계액	지출증명서류 수취금액						⑧ 차이 (①-②)
	② 계 (③+④+⑤+⑥+⑦)	신용카드		⑤ 현금 영수증	⑥ 세금 계산서	⑦ 계산서	
		③ 법인	④ 개인				
129,470,000	74,670,000	0	0	0	74,670,000	0	54,800,000

2. 표준손익계산서 계정과목별 지출증명서류 수취금액

계정과목			지출증명서류 수취금액						⑱ 차이 (⑪-⑫)
⑨ 코드	⑩ 과목명	⑪ 금액	⑫ 계 (⑬+⑭+⑮+⑯+⑰)	신용카드		⑮ 현금 영수증	⑯ 세금 계산서	⑰ 계산서	
				⑬ 법인	⑭ 개인				
105	국내지급수수료	146,845,083	94,673,192	1,398,097.00	1,000.00	-	93,274,095.00	-	52,171,891.00
107	판매수수료	221,074,904	221,074,904	-	-	-	221,074,904.00	-	-
108	소모품비	4,245,716	4,241,216	2,085,400.00	-	-	2,155,816.00	-	4,500.00
109	통신비	9,423,912	5,604,509	483,860.00	1,922,594.00	-	3,068,055.00	130,000.00	3,819,403.00
110	운반비	22,386,415	22,094,115	125,150.00	-	-	21,813,965.00	155,000.00	292,300.00
112	시설관리비(수선비	10,610,444	7,108,628	-	-	-	7,041,693.00	66,935.00	3,501,816.00
116	인쇄비	899,020	849,020	475,420.00	-	-	373,600.00	-	50,000.00
117	교육훈련비	8,556,196	8,323,979	3,223,979.00	-	-	4,540,000.00	560,000.00	232,217.00
124	판관비-기타	787,147	787,147	360,740.00	19,342.00	-	407,065.00	-	-
38	당기매입원가	21,008,255,583	18,017,763,421	389,000.00	-	-	18,017,124,421.00	250,000.00	2,990,492,162.00
78	보험료	2,998,480	0	-	-	-	-	-	2,998,480.00
79	복리후생비	22,420,769	20,717,882	18,966,517.00	1,067,250.00	60,000.00	424,115.00	200,000.00	1,702,887.00
80	여비교통비	40,393,450	16,817,705	6,945,815.00	7,708,490.00	52,400.00	2,111,000.00	-	23,575,745.00
82	부동산임차료	56,922,773	56,922,773	-	-	-	56,172,773.00	750,000.00	-
85	접대비	75,897,178	68,486,303	66,215,403.00	647,900.00	-	-	1,623,000.00	7,410,875.00

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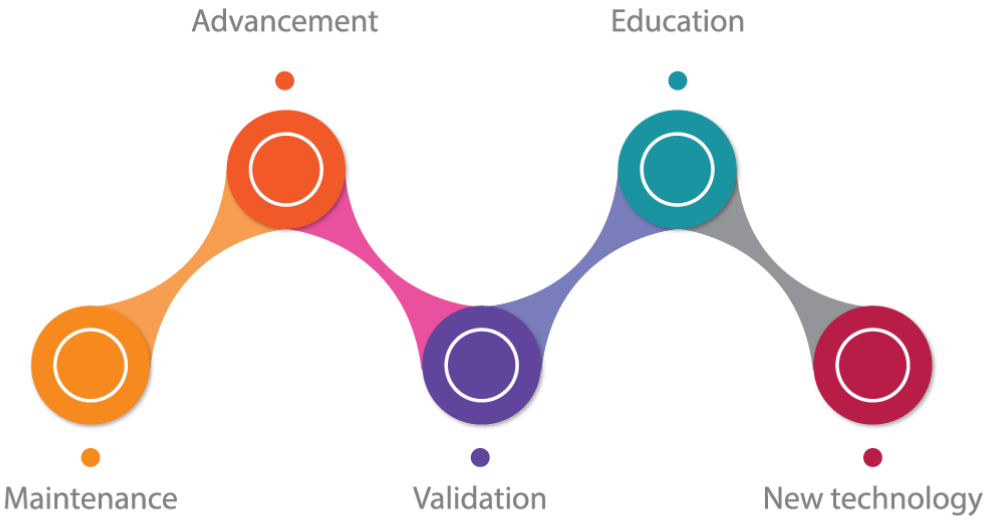

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