

Hungarian Regulatory Localization Pack

for Microsoft Dynamics 365 Business Central



Table of Contents

| | |
|--|----|
| Introduction..... | 3 |
| 1.VAT return features..... | 4 |
| 1.1 VAT return XX65A..... | 4 |
| 1.1.1 ANYK setup..... | 4 |
| 1.1.2 ANYK document list (upload with RapidStart service) | 5 |
| 1.1.3 VAT Statements..... | 5 |
| 1.1.4 Check the VAT Statement..... | 5 |
| 1.1.5 xx65A VAT file for the ANYK form filling to the program | 6 |
| 1.1.6 How to upload the exported file to the ANYK..... | 6 |
| 1.2 VAT Report XX65M | 8 |
| 1.2.1 „Include in the detailed VAT report” | 8 |
| 1.2.2 Detailed VAT 65M (HU) report..... | 9 |
| 1.2.3 Detailed VAT report..... | 10 |
| 1.2.4 Detailed xx65M VAT report to the ANYK form filter program | 11 |
| 1.2.5 Upload the exported file into ANYK..... | 12 |
| 1.3 VAT Return xx65A Annex 7-8..... | 13 |
| 1.3.1 Custom tariff numbers | 13 |
| 1.3.2 Tariff Numbers for Reverse Charge VAT | 14 |
| 1.3.3 VAT Product Posting Group and VAT Posting Setup settings..... | 14 |
| 1.3.4 Charge (Item) settings..... | 14 |
| 1.3.5 Reverse Charge VAT report for Sales (xx65 ÁFA beállítás 07-as laphoz) | 15 |
| 1.3.6 Reverse Charge VAT report for Purchase (xx65 ÁFA beállítás 07-as laphoz)..... | 16 |
| 1.4 VIES declaration..... | 17 |
| 1.4.1 VIES settings..... | 17 |
| 1.4.2 Creating a VIES Declaration | 18 |
| 2. Online Invoice Setup..... | 21 |
| 2.1 Enable the data service | 21 |
| 2.2 ONI User Setup..... | 21 |
| 2.3 Other settings..... | 22 |
| 2.3.1 VAT Rate Type settings..... | 22 |
| 2.3.2 VAT Business posting setup | 23 |
| 2.4 Tariff Numbers Settings..... | 23 |
| 2.5 Unit of Measure..... | 24 |
| 2.6 Sales Invoice: Online invoice fast tab..... | 24 |
| 2.7 Customer card setting..... | 25 |

| | | |
|-------|---|----|
| 2.7.1 | Record tax numbers..... | 25 |
| 2.7.2 | Payment methods..... | 25 |
| 2.7.3 | Bill to address ID..... | 26 |
| 2.8 | Data service | 26 |
| 3. | Intrastat..... | 27 |
| 3.1 | Intrastat setup..... | 28 |
| 3.2 | Country/Regions Code..... | 29 |
| 3.3 | Intrastat Journal Templates and Journal Batches..... | 30 |
| 3.4 | Item Charges table | 32 |
| 4. | Data Disclosure for inspection by the tax authority..... | 32 |
| 4.1 | Sales & Receivables Setup..... | 33 |
| 4.2 | Data disclosure for inspection by the tax authority report..... | 34 |
| 5. | Set the VAT Date | 34 |
| 5.1 | Set the VAT Date | 35 |
| 5.2 | Enable VAT Accounting..... | 35 |
| 6. | VAT Exchange Rate Amount..... | 36 |
| 7. | No. Series and Document Date Order | 38 |
| 8. | VAT Identification No..... | 38 |
| 9. | Group VAT ID..... | 39 |
| 10. | Handling VAT Registration No. and VAT Identification No..... | 40 |

Introduction

The document intension is to describe the local functionality which is implemented in the Hungarian Regulatory Localization Pack of Microsoft Dynamics 365 Business Central.

Objectives

The objectives as follows:

- List all the local regulatory features and enhancements added to the standard functionality
- Provide guidelines for setting up and using the local features
- Explain the design details of each function

1.VAT return features

1.1 VAT return XX65A

You must file the VAT return on XX65A page even if you are a special taxpayer or a not regularly required to file the tax return or individual transaction or become subject to tax on intra- community sale of a new means of transport.

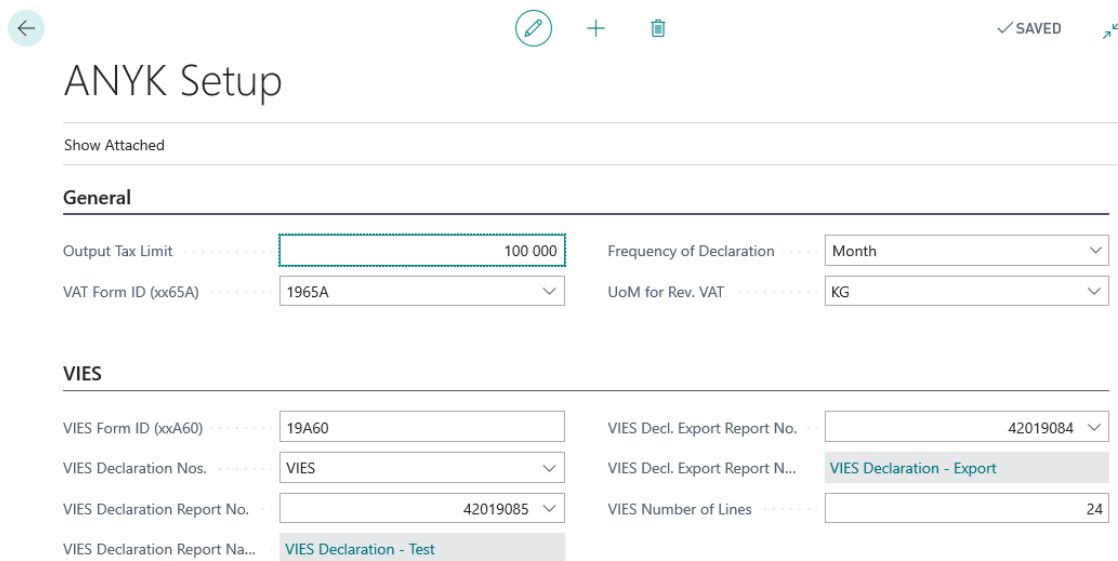
The ANYK export function allows you to export your declaration data to a structured file that can be loaded and processed using the ANYK system.

1.1.1 ANYK setup

With the search icon you can find the ANYK Setup.

Under the general fast tab:

- Output Tax Limit: It serves to determine the itemized VAT information.
- VAT Form ID (xx65): Specify the identifier of the VAT return form: The form ID changes in every year. The first two characters of the form ID indicate the year. When the declaration is exported, the form identifier specified in the field is added to the exported file.



ANYK Setup

Show Attached

General

Output Tax Limit 100 000

VAT Form ID (xx65A) 1965A

Frequency of Declaration Month

UoM for Rev. VAT KG

VIES

VIES Form ID (xxA60) 19A60

VIES Declaration Nos. VIES

VIES Declaration Report No. 42019085

VIES Declaration Report Na... VIES Declaration - Test

VIES Decl. Export Report No. 42019084

VIES Decl. Export Report N... VIES Declaration - Export

VIES Number of Lines 24

- In the Frequency of Declaration field you can select the appropriate value from the available options:
 - Month
 - Quarter
 - Year

The exported file will contain the letter corresponding to the selected frequency.

UoM for Rev. VAT: Unit of measurement as determined by National Tax and Customs Administration.

To setting up of the VIES declaration will be discussed later.

1.1.2 ANYK document list (upload with RapidStart service)

The list identifies the form ID's that you can select in the VAT Form ID (xx65) field in the ANYK Setup.

← ANYK DOCUMENT LIST | WORK DATE: 2019. 11. 01.

Search + New Edit List Delete Show Attached Open in Excel

| DOCUMENT NO. | VERSION | DESCRIPTION | ROUNDING PRECISION | NAMESPACE |
|--------------|---------|--------------------|--------------------|--|
| 1965A | 1 | 1965A ÁFA bevallás | 1 000 | http://www.afeh.hu/abev/nyomtatvanyok/2... |

1.1.3 VAT Statements

Among the VAT statements is the structure of the xx65 form which can be obtained from the ANYK. On the rows to be scanned fill in the ANYK EID column to specify which page of the declaration should be placed in which row and which column is in the cell (that is in which XML field). The template itself is scanned into the system every year with the appropriate form ID number (e.g. 1965A).

In the VAT Posting Group and VAT Product Posting Group fields enter which code we use to in your return line.

← VAT STATEMENTS | WORK DATE: 2020. 01. 31.

Name: 1965A

Manage Process Report Actions Navigate Report Fewer options

| ROW NO. | DESCRIPTION | BOX NO. | TYPE | ACCOUNT TOTALING | GEN. POSTING TYPE | VAT BUS. POSTING GROUP | VAT PROD. POSTING GROUP | AMOUNT TYPE | ROW TOTALING | CALCULATE WITH | PRL. | PRINT WITH | NEW PAGE | ANYK EID | ANYK PAGE | ANYK LINE | ANYK COLUMN |
|---------|---|---------|-------------|------------------|-------------------|------------------------|-------------------------|-------------|-----------------|----------------|--------------------------|------------|--------------------------|---------------|-----------|-----------|-------------|
| 0101A | Fizetendő általános forgalmi adó | | Description | | | | | | | Sign | <input type="checkbox"/> | Sign | <input type="checkbox"/> | | | | 0 |
| 0102A | VAT Entry Tot... | | | | Sale | EXPORT | VAT25 | Base | | Opposite Sign | <input type="checkbox"/> | Sign | <input type="checkbox"/> | | | | 0 |
| 0103A | VAT Entry Tot... | | | | | | | Base | | Sign | <input type="checkbox"/> | Sign | <input type="checkbox"/> | | | | 0 |
| 0104A | VAT Entry Tot... | | | | | | | Base | | Sign | <input type="checkbox"/> | Sign | <input type="checkbox"/> | | | | 0 |
| 0105A | VAT Entry Tot... | | | | | | | Base | | Sign | <input type="checkbox"/> | Sign | <input type="checkbox"/> | | | | 0 |
| 0106A | VAT Entry Tot... | | | | | | | Base | | Sign | <input type="checkbox"/> | Sign | <input type="checkbox"/> | | | | 0 |
| 0180A | Row Totaling | | | | | | | Base | 0101A0102A0103A | Sign | <input type="checkbox"/> | Sign | <input type="checkbox"/> | | | | 0 |
| 0181A | Row Totaling | | | | | | | Base | 0104A0105A0106A | Sign | <input type="checkbox"/> | Sign | <input type="checkbox"/> | | | | 0 |
| 0199A | 01.Export értékesítés -ALAP | | | | | | | Base | 0180A0181A | Sign | <input type="checkbox"/> | Sign | <input type="checkbox"/> | 080001C0001BA | 01-01 | | 1 2 |
| 0201A | VAT Entry Tot... | | | | Sale | EU | VAT25 | Base | | Opposite Sign | <input type="checkbox"/> | Sign | <input type="checkbox"/> | | | | 0 |
| 0202A | VAT Entry Tot... | | | | Sale | EU | NO VAT | Base | | Opposite Sign | <input type="checkbox"/> | Sign | <input type="checkbox"/> | | | | 0 |
| 0203A | VAT Entry Tot... | | | | | | | Base | | Sign | <input type="checkbox"/> | Sign | <input type="checkbox"/> | | | | 0 |
| 0204A | VAT Entry Tot... | | | | | | | Base | | Sign | <input type="checkbox"/> | Sign | <input type="checkbox"/> | | | | 0 |
| 0205A | VAT Entry Tot... | | | | | | | Base | | Sign | <input type="checkbox"/> | Sign | <input type="checkbox"/> | | | | 0 |
| 0206A | VAT Entry Tot... | | | | | | | Base | | Sign | <input type="checkbox"/> | Sign | <input type="checkbox"/> | | | | 0 |
| 0280A | Row Totaling | | | | | | | Base | 0201A0202A0203A | Sign | <input type="checkbox"/> | Sign | <input type="checkbox"/> | | | | 0 |
| 0281A | Row Totaling | | | | | | | Base | 0204A0205A0206A | Sign | <input type="checkbox"/> | Sign | <input type="checkbox"/> | | | | 0 |
| 0299A | 02. EU-n belüli termékértékesítés - ... | | | | | | | Base | 0280A0281A | Sign | <input type="checkbox"/> | Sign | <input type="checkbox"/> | 080001C0002BA | 01-01 | | 2 2 |

1.1.4 Check the VAT Statement





By clicking the Report button on the configured and parameterized VAT statement. You can view the calculated VAT statement before printing or/and exporting in the VAT statement.

In the Include VAT entries you should specify the status of the entries.

In the Date Filter field, you can select the VAT period.

← VAT STATEMENT PREVIEW (NAVHU) | WORK DATE: 2020. 01. 31. ✎ + 🗑 ✓ SAVED ↗

AFA · 1965A

 ANYK Export
  ANYK Export With Rev. VAT
  Show Attached
  Open in Excel
 More options

General

Include VAT entries Open ▼
 Show Amounts in Add. Reporting Cu... 🔴

Period Selection Before and Within Period ▼
 Date Filter 19.03.01..19.06.30

| Lines | Manage | | | | | | |
|---------|--------|----------------------------------|--------------------|-------------|------------------------|-------------------------|---------------|
| ROW NO. | | DESCRIPTION | TYPE | AMOUNT TYPE | VAT BUS. POSTING GROUP | VAT PROD. POSTING GROUP | COLUMN AMOUNT |
| 0001S | ⋮ | Fizetendő általános forgalmi adó | Description | | | | — |
| 0101A | | | VAT Entry Totaling | Base | EXPORT | VAT25 | 428 640,23 |
| 0102A | | | VAT Entry Totaling | Base | | | — |
| 0103A | | | VAT Entry Totaling | Base | | | — |
| 0104A | | | VAT Entry Totaling | Base | | | — |
| 0105A | | | VAT Entry Totaling | Base | | | — |
| 0106A | | | VAT Entry Totaling | Base | | | — |
| 0180A | | | Row Totaling | | | | 428 640,23 |
| 0181A | | | Row Totaling | | | | — |
| 0199A | | 01.Export értékesítés -ALAP | Row Totaling | | | | 428 640,23 |
| 0201A | | | VAT Entry Totaling | Base | EU | VAT25 | 276 522,04 |

Comment: The ANYK Export function will export the amount shown in the rows with the rounding precision (in magnitude display) specified in the ANYK xx65 fields table. (For example the amount of 1.500.000 HUF show on the line will appear as 1.500 e HUF in the exported file.)

Comment: The ANYK Export function will also insert your own currency data into the XML file even if „Show amounts in another currency” is checked.

1.1.5 xx65A VAT file for the ANYK form filling to the program

To press the ANYK Export you can create the file and save it and upload directly to the ANYK.

← ...S MEGTEKINTÉSE (NAVHU) | WORK DATE: 2019. 05. 22

AFA · 1965A

 ANYK Export
  ANYK Export With Rev. VAT
 Melléklet megjelenítése









General

1.1.6 How to upload the exported file to the ANYK

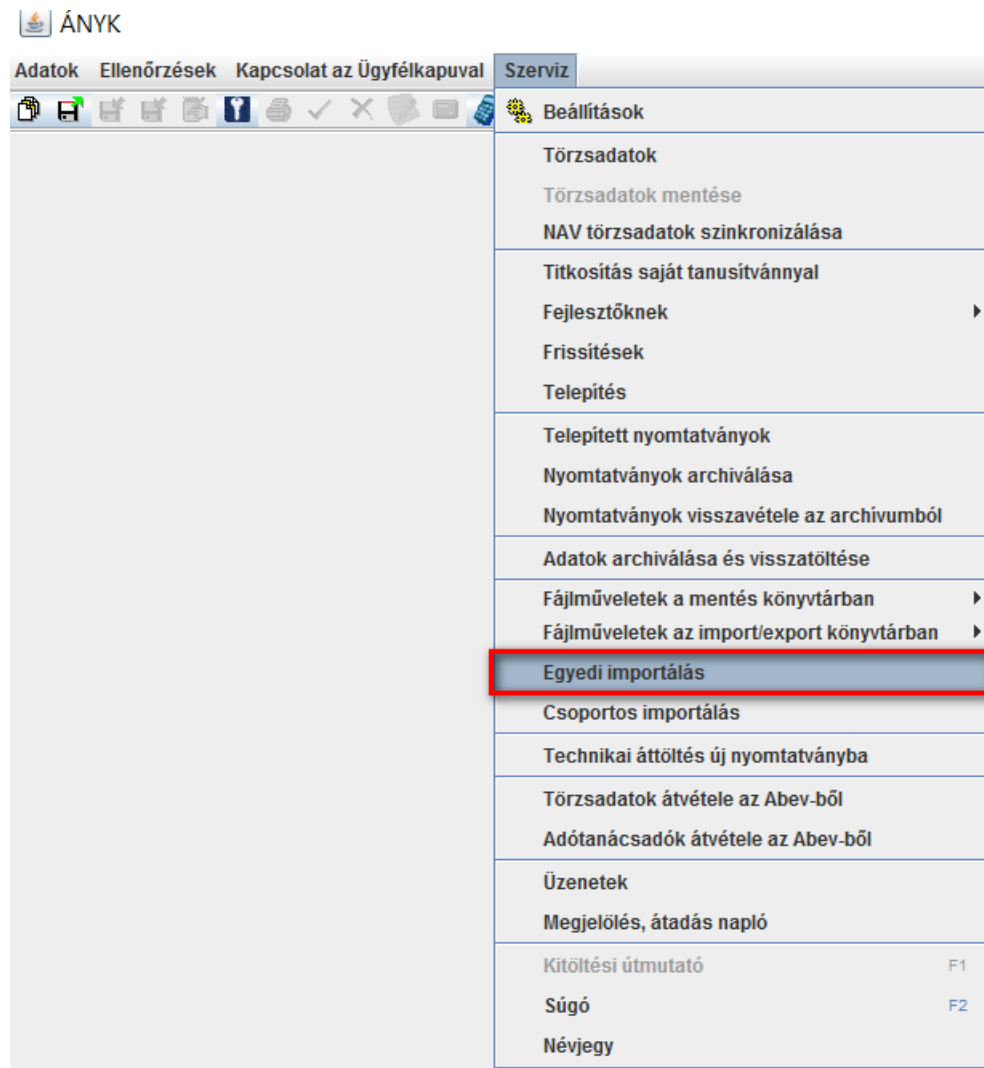
The completed files can be retrieved into the ANYK system from two menu:

1; Open XML file for editing



| Adatok | Ellenőrzések | Kapcsolat az Ügyfélkapuval | Szerviz |
|---|---|----------------------------|---------|
|  | Új nyomtatvány | | Ctrl-U |
|  | Nyomtatvány megnyitása | | Ctrl-M |
|  | Nyomtatvány mentése | | Ctrl-E |
|  | Nyomtatvány mentése másként | | |
| | Nyomtatvány bezárása | | Ctrl-B |
| | Számított mezők újraszámítása | | Ctrl-S |
|  | Megjegyzés | | |
|  | Nyomtatvány adatainak törlése | | |
| | Ugrás mezőre | | Ctrl-G |
| Csatolmányok kezelése | | | |
| | XML állomány megnyitása szerkesztésre | | Ctrl-Z |
| | XML állomány mentése | | |
| | XML állomány bezárása | | Ctrl-W |
| | XML állomány megnyitása megtekintésre | | |
| | Járolék típusú XML állományok összemásolása | | |
| | XML állomány ellenőrzése és átadása elektronikus beküldésre | | Ctrl-D |
| Csoportos műveletek | | | |
| | Kontroll állományok létrehozása | | |
| | Kontroll állományok másolása | | |
| Nyomtatvány adatok listázása | | | |
| Üres nyomtatvány kinyomtatása | | | |
|  | Nyomtatvány kinyomtatása | | Ctrl-N |
| | Boríték nyomtatása | | |
|  | Kilépés | | |

2; Szerviz >> Custom import



1.2 VAT Report XX65M

From January 1. 2013 the VAT payers must complete their VAT return with a new form.

From a new regulatory point of view the VAT Component has been expanded to report as a single trading partner (xx65M).

Collecting items individually that is a partner allow customers to assemble the xx65M form set.

The ability to export ABEV can be imported into this structured file which is easily accessible and processed by the ANYK system.

1.2.1 „Include in the detailed VAT report”

On the xx65M form the domestic taxable purchases should be included and consequently only these items should be reported.

The VAT posting set up card must be set the following way.

VAT POSTING SETUP CARD | WORK DATE: 2020. 01. 31. ✓ SAVED

DOMESTIC · VAT27

[Suggest Accounts](#)
[Copy...](#)
[Show Attached](#)
[More options](#)

General

| | | | |
|----------------------------|--------------------------|--------------------------------|-------------------------------------|
| VAT Bus. Posting Group | DOMESTIC | Domestic Reverse Charge VAT | <input type="checkbox"/> |
| VAT Prod. Posting Group | VAT27 | EU Service | <input type="checkbox"/> |
| VAT Calculation Type | Normal VAT | Certificate of Supply Required | <input type="checkbox"/> |
| Description | 27 % ÁFA | Tax Category | |
| VAT % | 27 | Into Detailed VAT Report | <input checked="" type="checkbox"/> |
| VAT Identifier | 27 ÁFA | Incl. In Reverse VAT Statement | <input type="checkbox"/> |
| VAT Clause Code | | VPOP Transaction | <input type="checkbox"/> |
| Not Shown At VAT Analytics | <input type="checkbox"/> | | |

The settings can be viewed in the VAT Posting setup.


VAT POSTING SETUP | WORK DATE: 2019. 11. 01.


| VAT BUS. POSTING GROUP | VAT PROD. POSTING GROUP | VAT IDENTIF. | VAT % | VAT CALCUL. TYPE | SALES VAT ACCOUNT | SALES VAT UNREAL. ACCOUNT | PURCH. VAT ACCOUNT | REVERSE CHRG. VAT ACC. | REVER. CHRG. VAT UNREA. | VAT CLAUSE CODE | NOT SHOWN AT VAT ANALYTICS | DOMESTIC REVERSE CHARGE VAT | EU SERVICE | SALES EXCH. RATE DIFF. ACCOUNT | PURCH. EXCH. RATE DIFF. ACCOUNT | INTO DETAILED VAT REPORT | INC. REV. VAT STA. |
|------------------------|-------------------------|--------------|-------|------------------|-------------------|---------------------------|--------------------|------------------------|-------------------------|-----------------|-------------------------------------|-------------------------------------|--------------------------|--------------------------------|---------------------------------|-------------------------------------|--------------------|
| | 27 | | 0 | Normal VAT | 467100 | | 466100 | | | | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | | <input type="checkbox"/> | |
| | TE27 | | 0 | Normal VAT | 467100 | | 466100 | | | | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | | <input type="checkbox"/> | |
| BELFOLD | 18 | BELF18 | 18 | Normal VAT | 467100 | | 466100 | | | | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | | <input checked="" type="checkbox"/> | |
| BELFOLD | 27 | BELF27 | 27 | Normal VAT | 467100 | | 466100 | | | | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | | <input checked="" type="checkbox"/> | |
| BELFOLD | 27F | BELF27F | 27 | Reverse Ch... | 467100 | | 466100 | 467100 | | FORD | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | | | <input checked="" type="checkbox"/> | |
| BELFOLD | 27FF | BELFFV | 27 | Reverse Ch... | 467100 | | 466100 | 467100 | | FORD | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | | | <input checked="" type="checkbox"/> | |
| BELFOLD | 27FM | BELFFM | 27 | Reverse Ch... | 467100 | | 466100 | 467100 | | FORD | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | | | <input checked="" type="checkbox"/> | |
| BELFOLD | 5 | BELF5 | 5 | Normal VAT | 467100 | | 466100 | | | | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | | <input checked="" type="checkbox"/> | |
| BELFOLD | AHK | BELFA | 0 | Normal VAT | | | | | | AHK | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | | <input checked="" type="checkbox"/> | |
| BELFOLD | ELOLEG27 | BEL27 | 27 | Full VAT | 467100 | 467100 | 466100 | | 466100 | | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 976100 | 876100 | <input checked="" type="checkbox"/> | |
| BELFOLD | KATA0 | KATA0 | 0 | Normal VAT | 467100 | | 466100 | | | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | | <input type="checkbox"/> | |
| BELFOLD | KATA27 | KATA27 | 27 | Normal VAT | 467100 | | 466100 | | | | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | | <input checked="" type="checkbox"/> | |
| BELFOLD | KEREKIT | KEREKITES | 0 | Normal VAT | | | | | | | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | | <input checked="" type="checkbox"/> | |
| BELFOLD | MENTES | BELFM | 0 | Normal VAT | | | | | | | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | | | <input type="checkbox"/> | |
| BELFOLD | SZOLG27 | BELFSZOLG... | 27 | Normal VAT | 467100 | | 466100 | | | | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | | <input checked="" type="checkbox"/> | |
| BELFOLD | TE27 | TE27 | 27 | Normal VAT | 467100 | | 466100 | | | | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | | <input checked="" type="checkbox"/> | |

1.2.2 Detailed VAT 65M (HU) report

EDIT - XX65M VAT STAT. REPORT

Options

Start Date: 

End Date: 

Skip Entries Without VAT R... ☐

Send to...

Print

Preview

Cancel

Start Date: The starting date of the tax assessment period

End of period: End date of the tax assessment period

Exclude the vendors who don't have a tax number: By setting this field the items of partners without a tax number will not be collected. If this field is unchecked and the system would enter accounting items in the declaration based on the setting you have provided. You will receive the following error message which will tell you which type, and which partner's master data is incomplete.

We recommend that you fill in the Tax number field for each partner (supplier) in the supplier master data for complete data display.

← VENDOR CARD | WORK DATE: 2019. 11. 01.

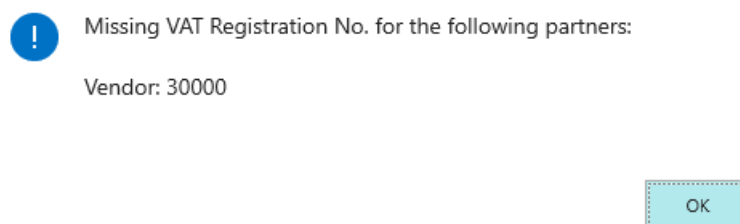
20000 · Firenze Design Stúdió

Process Request Approval New Document Navigate Vendor Show Attached Actions Navigate Report Fewer options

Invoicing

| | | | |
|-----------------------------|---------------|-----|----------------------------|
| VAT Registration No. | 73349578-1-34 | ... | Invoice Disc. Code |
| VAT Identification No. | HU73349578 | ... | Prices Including VAT |
| Group VAT ID | | | |
| GLN | 8712345000035 | | |
| Pay-to Vendor No. | | ▼ | |

It isn't feasible for example in the vendor card which identifies several partners then no specific tax numbers can be assigned to this partner. In this case you should skip these partners. If you don't do this, you will receive the following warning when running this report.



The vendors without tax numbers won't appear on the report but the xx65M form must be completed for these partners as well. Such items must be processed and summarized by hand.

1.2.3 Detailed VAT report

All partners in the report present the data in the same structure.

2019. 01. 01. - 2019. 07. 30.

Detailed VAT

CRONUS International Ltd.

Partner 10000**VAT Reg. No.** 895741963**Name** London Postmaster**Vendor No.** 10000

| ANYK Page | Document No. | Document Type | Posting Date | VAT Fulfillment Date | Base | Tax | Correction Type | Original Document No. |
|-----------|--------------|---------------|---------------|----------------------|----------|----------|-----------------|-----------------------|
| 65M-02 | DEESDW001 | Invoice | 2019. 05. 01. | 2019. 05. 01. | 460 000 | 124 200 | | |
| 65M-02-K | DEESDW001 | Invoice | 2019. 05. 01. | 2019. 05. 01. | 460 000 | 124 200 | E | |
| 65M-02-K | WEWEDSAC | Credit Memo | 2019. 05. 01. | 2019. 05. 01. | -460 000 | -124 200 | KT | DEESDW001 |

In the head you will see the identification data. The Partner will be identified by the first eight digits of the tax number as this information will also be required on the xx65M form. The first column represents the page of the xx65M form where the data for that row should be entered. The other columns contain the information that you need to enter on the xx65M form sheets and within the rows.

1.2.4 Detailed xx65M VAT report to the ANYK form filter program

EDIT - XX65M VAT STAT. EXPORT

Options

Start Date: End Date: Skip Entries For Customers... ☐

NUMBER OF DECLARATION

1965M

Schedule...

OK

Cancel

This report allows us to generate a file that can be uploaded to the ANYK program.

Have to set:

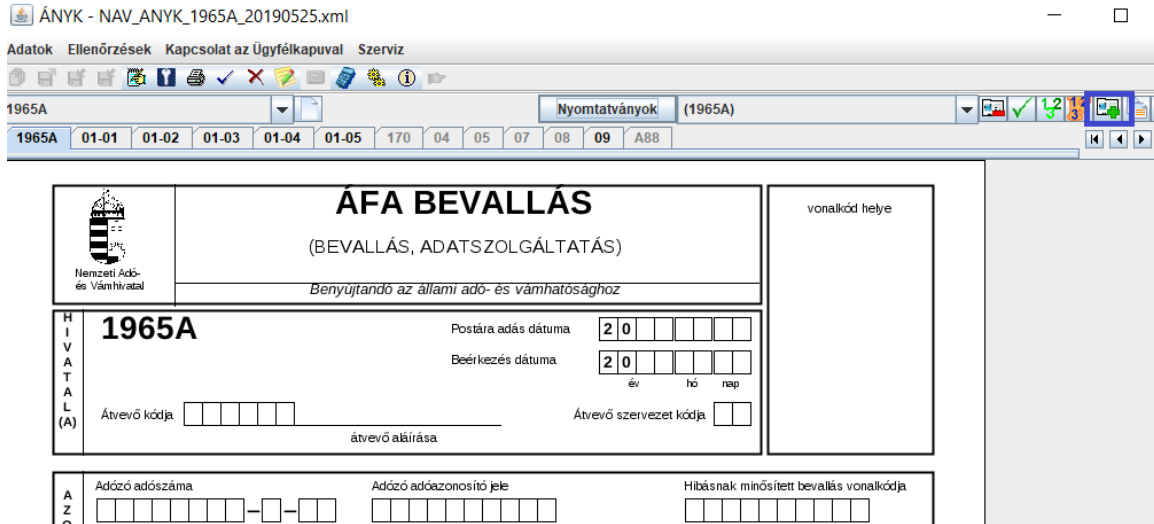
- *Start Date*: The starting date of the tax assessment period
- *End Date*: The end date of the tax assessment period
- *Skip Entries for Customers*: Those partners without a tax number are not collected.
- *Declaration Number*: Enter the year for the declaration.

Press OK to create the files and save them to the specified directory.

1.2.5 Upload the exported file into ANYK

The completed files can be scanned in the ANYK system as an attachment to an already opened xxx65A page.

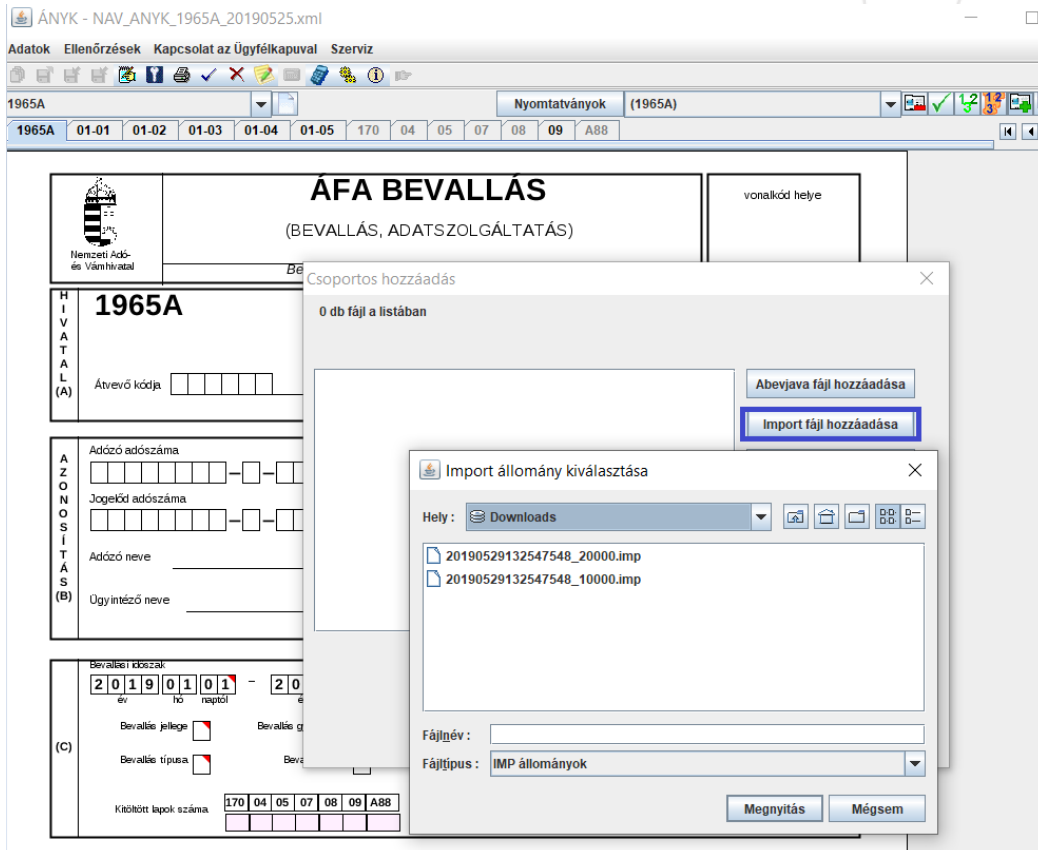
You need to use the „Állomány beemelése” function to upload file.



The screenshot shows the ANYK application window with the title bar "ANYK - NAV_ANYK_1965A_20190525.xml". The menu bar includes "Adatok", "Ellenőrzések", "Kapcsolat az Ügyfélkapuval", and "Szerviz". The toolbar contains various icons for file operations. The main form is titled "AFA BEVALLÁS (BEVALLÁS, ADATSZOLGÁLTATÁS)" and is for "1965A". It includes fields for "Átvevő kódja", "Postára adás dátuma", "Beérkezés dátuma", "Átvevő aláírása", "Átvevő szervezet kódja", "Adózó adószáma", "Adózó adóazonosító jele", and "Hibásnak minősített bevallás vonalkódja".

You can use the „Csoportos hozzáadás” then „Lista betöltése” menu items you can upload the multiple xx65M pages at the touch of button by selecting a previously exported txt file.

Use the „Import fájl hozzáadása” menu item to add xx65M tabs (*.imp files) one by one.



The screenshot shows the ANYK application window with the title bar "ANYK - NAV_ANYK_1965A_20190525.xml". The menu bar includes "Adatok", "Ellenőrzések", "Kapcsolat az Ügyfélkapuval", and "Szerviz". The main form is titled "AFA BEVALLÁS (BEVALLÁS, ADATSZOLGÁLTATÁS)" and is for "1965A". It includes fields for "Átvevő kódja", "Adózó adószáma", "Jogelőd adószáma", "Adózó neve", "Ugyintéző neve", "Bevallás dátuma", "Bevallás jellege", "Bevallás típusa", and "Kijelölt lapok száma". Two dialog boxes are open: "Csoportos hozzáadás" (Group addition) and "Import állomány kiválasztása" (Import file selection). The "Import állomány kiválasztása" dialog shows a list of files in the "Downloads" folder: "20190529132547548_20000.imp" and "20190529132547548_10000.imp".

Csoportos hozzáadás

2 db fájl a listában

C:\Users\inkatalin\Downloads\20190529132547548_10000.imp
C:\Users\inkatalin\Downloads\20190529132547548_20000.imp

Abevjáva fájl hozzáadása

Import fájl hozzáadása

Lista betöltése

Töröl

Lista mentése

Indítás Mégsem

Press the start button to perform the processing.

1.3 VAT Return xx65A Annex 7-8

The following information has been raised as a business need: Due to the current legislation (VAT Act of January 2015). The VAT return (xx65A) has been supplemented with pages 07 and 08, where sellers/ buyers of transactions subject to the reverse charge 6/A and 6/B as required by law.

Two reports have been prepared to detect reverse-VAT products listing the data required for reporting tax- reverse-charge products on pages 08 and 08 of Declaration xx65A.

Two functions have been completed which export this data to a structured file that can be loaded and processed by the ANYK system.

1.3.1 Custom tariff numbers

We need to add the items we want to see in the revers section of the ANYK form.

TARIFF NUMBERS | WORK DATE: 2019. 11. 01. ✓ SAVED

Search + New Edit List Delete Show Attached Open in Excel

| NO. | DESCRIPTION | UNIT | MEASURE CODE | INCL. IN REVERSE | TARIFF GROUP CODE FOR REVERSE VAT | DECLAR... | ONI TYPE |
|----------|--|------|--------------|-------------------------------------|-----------------------------------|--------------------------|----------|
| 10019190 | Búza | KG | | <input checked="" type="checkbox"/> | 10019190 | <input type="checkbox"/> | VTSZ |
| 28419085 | Fém | KG | | <input checked="" type="checkbox"/> | 28419085 | <input type="checkbox"/> | VTSZ |
| 94013010 | Kárpított forgó ülőbutor vált. ülőmagassággal | | | <input type="checkbox"/> | | <input type="checkbox"/> | VTSZ |
| 94017100 | Kárpított fémváz as ülőbutor | | | <input type="checkbox"/> | | <input type="checkbox"/> | VTSZ |
| 94033011 | Hivatali fűrésztal, max. 80 cm magasságú | KG | | <input type="checkbox"/> | | <input type="checkbox"/> | VTSZ |
| 94033019 | Más, pl. hivatali szekrény, iratgyűjtő, kartotéktá | | | <input type="checkbox"/> | | <input type="checkbox"/> | VTSZ |
| 94033091 | Hivatali fűrésztal, iratgyűjtő, kartotéktároló, t | | | <input type="checkbox"/> | | <input type="checkbox"/> | VTSZ |

The Tariff numbers that you would like to see on page 07-08 of the return must be selected in the „Included in the Reverse Tax Statement” column and select the appropriate Tariff number in the Tariff Group Code for Reverse VAT.

1.3.2 Tariff Numbers for Reverse Charge VAT

Once you have made the settings in the table above the Tariff Numbers will be transferred to the Tariff Number for Reverse VAT table.

← TARIFF NUMBER FOR REVERSE VAT | WORK DATE: 2019. 11. 01. ↗

Search + New Edit List Delete Show Attached Open in Excel

| TARIFF GROUP CODE | DESCRIPTION | VALID FROM | VALID TO |
|-------------------|-------------|---------------|----------|
| 10019190 | Búza | 2019. 01. 01. | |
| 28419085 | Fém | 2019. 01. 01. | |

1.3.3 VAT Product Posting Group and VAT Posting Setup settings

New VAT product posting groups need to be created and set up for the products to be listed on the 07 and 08 pages.

← VAT PRODUCT POSTING GROUPS | WORK DATE: 2019. 11. 01. ✓ SAVED ↗

Search + New Edit List Delete Setup Show Attached Open in Excel ...

| CODE | DESCRIPTION |
|-------|--|
| 0 | 0 %-os ÁFA |
| 18 | 18 %-os ÁFA |
| 27 | 27 %-os ÁFA |
| 27F | 27%-os Fordított ÁFA |
| 27FF | 27 %-os Fordított ÁFA fémtermékek |
| 27FM | 27 %-os Fordított ÁFA mezőgazdasági termékek |
| 5 | 5 %-os ÁFA |
| AHK | ÁFA hatályon kívüli |
| EU 27 | EU 27 %-os ÁFA |

VAT Posting Setup:

← VAT POSTING SETUP ✓ SAVED

Search + New Edit List Delete View Suggest Accounts Copy... Show Attached Page More options

| VAT BUS. POSTING GROUP | VAT PROD. POSTING GROUP | DESCRIPTION | VAT IDENTIFL. | V. TYPE | VAT CALCUL. TYPE | UNREALL. VAT TYPE | SAL. VAT ACC. | S. VAT U. ACC. | PUR. VAT ACC. | P. VAT U. ACC. | R. C. VAT U. ACC. | R. C. VAT U. ACC. | VAT CLAUSE CODE | NOT SH. AT VAT | DO. RE. CH. VAT | EU SE. | TAX CATEGORY | SALES EXCH. RATE DIFF. ACCOUNT | PURCH. EXCH. RATE DIFF. ACCOUNT | INTD. DETAILED VAT REPORT | INCL. IN REVERSE VAT STATEMENT |
|------------------------|-------------------------|-------------------------------|---------------|---------|------------------|-------------------|---------------|----------------|---------------|----------------|-------------------|-------------------|-----------------|----------------|-----------------|--------|--------------|--------------------------------|---------------------------------|---------------------------|--------------------------------|
| BELFOLD | 0 | Belföldi 0%-os ÁFA | NO VAT | 0 | Normal VAT | | 467100 | 466100 | | | | | | | | | | | | | |
| BELFOLD | 27 | Belföldi 27%-os ÁFA | BELF27 | 27 | Normal VAT | | 467100 | 466100 | | | | | | | | | | | | | |
| BELFOLD | 5 | Belföldi 5%-os ÁFA | BELF5 | 5 | Normal VAT | | 467200 | 466100 | | | | | | | | | | | | | |
| BELFOLD | AHK | Belföldi adó hatályon kívüli | BELFAHK | 0 | Normal VAT | | | | | | | | AHK | | | | | | | | |
| BELFOLD | FORD27 | Belföldi 27%-os fordított ÁFA | BELF27F | 27 | Reverse Char | | 467100 | 466100 | 467100 | FORD | | | | | | | | | | | |
| BELFOLD | KEREKJÖTÉS | Kerekítés technikai csoport | KEREKJÖT | 0 | Normal VAT | | 467100 | 466100 | | | | | | | | | | | | | |
| BELFOLD | MENTES | Belföldi adómentes | BELFMENTES | 0 | Normal VAT | | | | | | | | | | | | | | | | |
| EU | 0 | Setup for EU / NO VAT | NO VAT | 0 | Reverse Ch... | | | 466100 | | | | | | | | | | | | | |
| EU | 27 | EU 27%-os ÁFA | EU27 | 27 | Reverse Ch... | | | 466100 | | 4677... | | | | | | | | | | | |

1.3.4 Charge (Item) settings


← ITEM CHARGES ✓ SAVED ↗

Search + New Edit List Delete Item Charge Show Attached Page

| NO. | DESCRIPTION | GEN. PROD. POSTING GROUP | TAX GROUP CODE | VAT PROD. POSTING GROUP | SEARCH DESCRIPTION | INCL. IN REVERSE VAT PRODUCT LIST | INCL. IN INTRASTAT AMOUNT | INCL. IN INTRASTAT STAT. VALUE |
|-------|---------------|--------------------------|----------------|-------------------------|--------------------|-------------------------------------|---------------------------|--------------------------------|
| FUVAR | Fuvar költség | KÖNYVELÉS | | 27 | FUVARKÖLTSÉG | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| | | | | | | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

The Item Charge List has been expanded with the field „Included in Reverse VAT Product Details”. Items booked with the item cost type in this field are also taken into account in the reports on the purchase and sale of reverse VAT products in the ANYK import file.

1.3.5 Reverse Charge VAT report for Sales (xx65 ÁFA bevallás 07-as laphoz)

EDIT - REVERSE VAT STATEMENT (SALES) 

Options

Date Filter

Document No.

Sell-to Customer No.

VAT Business Posting Grou...

VAT Prod. Posting Group Fil...

Extended ☒

Enter the VAT return period in the Date Filter. If the other fields are not filled in (VAT Product Posting and VAT, VAT Business Posting Group, Document No., Sell-to- Customer No.) then the VAT Posting Setup, Tariff Number Setup will list the report. The list will provide the data for the return in the order and content of the columns annex 07.

The Reported VAT Base Amount (SPN) values are rounded to the nearest list above.

If the Advanced field is selected, the report will generate a list with Customer Number, Document Number, Item Number and Billed Quantity data.

Fordított áfás termékek kimutatás (Besz.) 65A-08
CRONUS test

2019. 08. 21.
Oldal 1
APPVISION\INKATALIN

| Adószám | Áfatelej. dátuma | Megnevezés | Száll. szám Biz. szám | Cikkszám | Számlázott mennyiség | VTSZ/SZJ-szám | Mennyiség | Jelentendő áfaalap-összeg (SPN) |
|---------------|------------------|----------------|-----------------------|----------|----------------------|---------------|--------------|---------------------------------|
| 89574196-2-11 | 2019. 11. 02. | Fordított Búza | 10000 | 108089 | 70074 | 100 | 10019190 | 1 250 000 |
| 73349578-1-34 | 2019. 11. 02. | Fordított Búza | 20000 | 108087 | 70074 | 100 | 10019190 | 1 250 000 |
| 73349578-1-34 | 2019. 11. 02. | Fordított Fém | 20000 | 108087 | 70075 | 100 | 2841 | 1 500 000 |
| 73349578-1-34 | 2019. 11. 02. | Fordított Búza | 20000 | 108088 | 70074 | 10 | 10019190 | 125 000 |
| | | | | | | | 2 600 | 4 125 000 |

Reported VAT Base Amount (SPN) values not rounded to thousand, but the value shown on the voucher is shown in the list above. So, at the end of the expanded list, its total value may differ from the non-expanded list.

The content of the reports can be narrowed by specifying the conditions of the VAT Business Posting Group Filter, the Document Number, and the Customer Number Filter.

1.3.6 Reverse Charge VAT report for Purchase (xx65 ÁFA bevallás 07-as laphoz)

The following report is available from the search engine where we can check the items on the sourcing page.

EDIT - FORDÍTOTT ÁFÁS TERMÉKEK KIMUTATÁS (BESZ.)



Options

Date Filter

Document No.

Buy-from Vendor No.

VAT Business Posting Grou...

VAT Prod. Posting Group Fil...

Extended ☐

Send to...

Print

Preview

Cancel

To the Date Filter we have to enter the VAT period. If the other fields are not filled in (VAT Business Posting Group Filter, VAT Product Posting Group Filter, Document Number, Shipping Number, Advanced) then the report lists the reverse VAT products booked for the VAT period according to the date filter according to settings in the VAT posting matrix. The list shall provide the data for the return in the order and content of the columns in Annex 08.

| Fordított áfás termékek kimutatás (Besz.) 65A-08 | | | | | 2016. 07. 05. |
|--|-----------------|--|---------------|-----------|---------------------------------------|
| CRONUS Expressz - demó | | | | | Oldal 1 |
| | | | | | XAPTIGATTILA |
| Adószám | Áfatelj. dátuma | Megnevezés | VTSZ/SZJ-szám | Mennyiség | Jelentendő áfaalap-összeg (SPN) |
| 12345678-3-22 | 2016. 07. 14. | Rozs | 1002 | 23 000 | 276 000 |
| 12345678-3-22 | 2016. 07. 14. | Kukorica | 1005 | 40 000 | 560 000 |
| 24345329-2-08 | 2016. 07. 08. | (7211)Sikhengerelt... | 7211 | 2 000 | 4 400 000 |
| 24345329-2-08 | 2016. 07. 08. | Melegen hengerelt rúd vasból vagy ötvözetlen acélból,... | 7213 | 4 500 | 11 250 000 |
| | | | | 69 500 | 16 486 000 |

The Reported VAT Base Amount (SPN) values are rounded to the nearest list above.

If the Advanced field is selected, the report will generate a list with Vendor Number, Document Number, Item Number and Billed Quantity data.

Fordított áfás termékek kimutatás (Besz.) 65A-08
CRONUS Expressz - demó

2016. 07. 05.
Oldal 1
XAPTIGATTILA

| Adószám | Áfatelj. dátuma | Megnevezés | Száll. szám | Biz. szám | Cikkszám | Számlázott mennyiség | VTSZ/SZJ. szám | Mennyiség | Jelentendő áfaalap-összeg (SPN) |
|---------------|-----------------|---------------------|-------------|-----------|----------|----------------------|----------------|-----------|---------------------------------|
| 12345678-3-22 | 2016. 07. 14. | Rozs | S0001 | SS00046 | C0048 | 23 000 | 1002 | 23 000 | 276 000 |
| 12345678-3-22 | 2016. 07. 14. | Kukorica | S0001 | SS00046 | C0047 | 40 000 | 1005 | 40 000 | 560 000 |
| 24345329-2-08 | 2016. 07. 08. | Síkhengerelt | S0016 | SS00045 | C0045 | 2 000 | 7211 | 2 000 | 4 400 000 |
| 24345329-2-08 | 2016. 07. 08. | Vasrúd04 FordÁfa kg | S0016 | SS00045 | C0044 | 4 500 | 7213 | 4 500 | 11 250 000 |
| | | | | | | | | 69 500 | 16 486 000 |

To the Date Filter we have to enter the VAT period. If the other fields are not filled in (VAT Business Posting Group Filter, VAT Product Posting Group Filter, Document Number, Shipping Number, Advanced) then the report lists the reverse VAT products booked for the VAT period according to the date filter according to settings in the VAT posting matrix. The list shall provide the data for the return in the order and content of the columns in Annex 08.

1.4 VIES declaration

Within the European Union the system supports the VIES declarations of goods, services, purchases of goods and services within the European Union.

1.4.1 VIES settings

Very important that on the Countries/Regions tablet the EU Country/ Regions codes should be set.

← COUNTRIES/REGIONS

| CODE | NAME | ISO CODE | ISO NUMERIC CODE | ADDRESS FORMAT | CONTACT ADDRESS FORMAT | COUNTY NAME | EU COUNTRY/REGIO... CODE | INTRASTAT COD |
|------|----------------------|----------|------------------|----------------------|------------------------|-------------|--------------------------|---------------|
| AE | United Arab Emirates | | | City+Post Code | After Company Na... | | | |
| AT | Ausztria | | | Blank Line+Post C... | After Company Na... | | AT | AT |
| AU | Ausztrália | | | City+Post Code | After Company Na... | | | |
| BE | Belgium | | | Post Code+City | After Company Na... | | BE | BE |
| BG | Bulgária | | | City+County+Post ... | After Company Na... | | BG | BG |
| BN | Brunei | | | City+Post Code | First | | | |
| BR | Brazília | | | City+Post Code | First | | | |
| CA | Kanada | | | City+Post Code | After Company Na... | | | |
| CH | Svájc | | | Post Code+City | After Company Na... | | | |
| CN | Kína | | | Post Code+City | First | | | |
| CR | Costa Rica | | | Post Code+City | First | | | |
| CY | Ciprus | | | Post Code+City | After Company Na... | | CY | CY |
| CZ | Csehország | | | Post Code+City | After Company Na... | | CZ | CZ |
| DE | Németország | | | Blank Line+Post C... | After Company Na... | | DE | DE |
| DK | Dánia | | | Post Code+City | After Company Na... | | DK | DK |
| DZ | Algéria | | | Post Code+City | After Company Na... | | | |
| EE | Észtország | | | Post Code+City | After Company Na... | | EE | EE |
| ES | Spanyolország | | | Post Code+City | After Company Na... | | ES | ES |
| FI | Finnország | | | Post Code+City | After Company Na... | | FI | FI |
| FJ | Fidzsi | | | City+Post Code | First | | | |
| FR | Franciaország | | | Post Code+City | After Company Na... | | FR | FR |
| GB | Egyesült Királyság | | | City+County+Post ... | After Company Na... | | GB | GB |

Then is the VAT Posting Setup should be set the VIES Purchases and VIES Sales columns.

VAT POSTING SETUP

Search + New Edit List Delete Edit View Suggest Accounts Copy... Show Attached Page More options

| VAT BUS. POSTING GROUP | VAT PROD. POSTING GROUP | DESCRIPTION | VAT IDENTIFL. | V. S. TYPE | VAT CALCUL. TYPE | UNREALL. VAT TYPE | SAL. VAT ACC. | PUR. VAT ACC. | R. VAT A. | R. VAT U. | R. VAT A. | R. VAT U. | VAT CLAUSE CODE | NOT SH. AT VAT | DO. RE. CH. VAT | EU SE. | TAX CA. | SALES EXCH. RATE DIFF. ACCOUNT | PURCH. EXCH. RATE DIFF. ACCOUNT | INTO DETAILED VAT REPORT | INCL. IN REVERSE VAT STATEMENT | VIES PURCHA. | VIES SALES | VPOF |
|------------------------|-------------------------|--------------------------------|---------------|------------|------------------|-------------------|---------------|---------------|-----------|-----------|-----------|-----------|-----------------|----------------|-----------------|--------|---------|--------------------------------|---------------------------------|--------------------------|--------------------------------|--------------|------------|------|
| BELFOLD | 0 | Belföldi 0%-os ÁFA | NO VAT | 0 | Normal VAT | | 467100 | 466100 | | | | | | | | | € | | | | | | | |
| BELFOLD | 27 | Belföldi 27%-os ÁFA | BELF27 | 27 | Normal VAT | | 467100 | 466100 | | | | | | | | | | | | | | | | |
| BELFOLD | 5 | Belföldi 5%-os ÁFA | BELF5 | 5 | Normal VAT | | 467200 | 466100 | | | | | | | | | | | | | | | | |
| BELFOLD | AHK | Belföldi adó hatályán kívüli | BELFAHK | 0 | Normal VAT | | | | | | | | AHK | | | | | | | | | | | |
| BELFOLD | FORD27 | Belföldi 27%-os fordított ÁFA | BELF27F | 27 | Reverse Ch... | | 467100 | 466100 | 4671... | | | | FORD | | | | | | | | | | | |
| BELFOLD | KEREKÍTÉS | Kerekítés technikai csoport | KEREKIT | 0 | Normal VAT | | | 466100 | | | | | | | | | | | | | | | | |
| BELFOLD | MENTES | Belföldi adómentes | BELFMENTES | 0 | Normal VAT | | | | | | | | | | | | | | | | | | | |
| EU | 0 | Setup for EU / NO VAT | NO VAT | 0 | Reverse Ch... | | | 466100 | | | | | | | | | | | | | | | | |
| EU | 27 | EU 27%-os ÁFA | EU27 | 27 | Reverse Ch... | | | 466100 | 4677... | | | | | | | | | | | | | | | |
| EU | 5 | EU 5%-os ÁFA | EU5 | 5 | Reverse Ch... | | | 466100 | 4678... | | | | | | | | | | | | | | | |
| EU | IMPZS27 | Import szolgáltatás 27%-os ÁFA | EUIMPZS27 | 27 | Reverse Ch... | | | 466100 | 4671... | | | | | | | | | | | | | | | |
| EU | KEREKÍTÉS | Kerekítés | KEREKIT | 0 | Reverse Ch... | | | | | | | | | | | | | | | | | | | |
| EU KIVÜL | 0 | Eu-n kívüli 0 % | NO VAT | 0 | Normal VAT | | 467100 | 466100 | | | | | | | | | | | | | | | | |

The last setting you need to make is on the ANYK setup page where you can specify the following.

ANYK Setup

Show Attached

General

Output Tax Limit 100 000

VAT Form ID (xx65A) 1965A

Frequency of Declaration Month

UoM for Rev. VAT KG

VIES

VIES Form ID (xxA60) 19A60

VIES Declaration Nos. K_VIES

VIES Declaration Report No. 42019085

VIES Declaration Report Name VIES Declaration - Test

VIES Decl. Export Report No. 42019084

VIES Decl. Export Report Name VIES Declaration - Export

VIES Number of Lines 24

VIES Form ID (xxA60): Enter the current A60 number in the cell.

VIES Declaration Nos.: The numbering of VIES returns can be defined here it is advisable to create a separate numbering circle of this.

VIES Declaration Report No.: Select the report you need to complete the appropriate A60 tax return.

VIES Declaration Report Name: The cell displays the name of the selected report.

VIES Decl. Export Report No.: Select the report required for VIES export

VIES Decl. Export Report Name: The cell displays the name of the selected report.

1.4.2 Creating a VIES Declaration

VIES DECLARATIONS

Search + New Manage Show Attached Page

| NO. | STATUS | DOCUME... DATE | DECLAR... TYPE | TRADE TYPE | NAME | CORRECTED DECLARAT... NO. | DECLAR... PERIOD | PERIOD NO. | YEAR | VAT REGISTR... NO. |
|-----------|--------|----------------|----------------|------------|------------|---------------------------|------------------|------------|------|--------------------|
| V-19-0001 | Open | 2019. 07. 31. | Normal | Sales | CRONUS Rt. | | Quarter | 1 | 2019 | 12345678-... |
| V-19-0002 | Open | 2019. 07. 31. | Normal | Sales | CRONUS Rt. | | Quarter | 0 | 0 | 12345678-... |

Pressing the new button will create a new VIES return where you can set up the following:

No.: In this field you can enter your tax return Id from the No. Series.

Reporting Period: You can choose to make monthly or quarterly returns.

Declaration Type: You can create a Standard, Corrective, or Corrective Supplement declaration.

Corrected Tax Return: If you are doing a corrective tax return you will enter the tax return to be corrected.

Name: The name of our company that performed the activities.

Tax number: You can enter the company tax number.

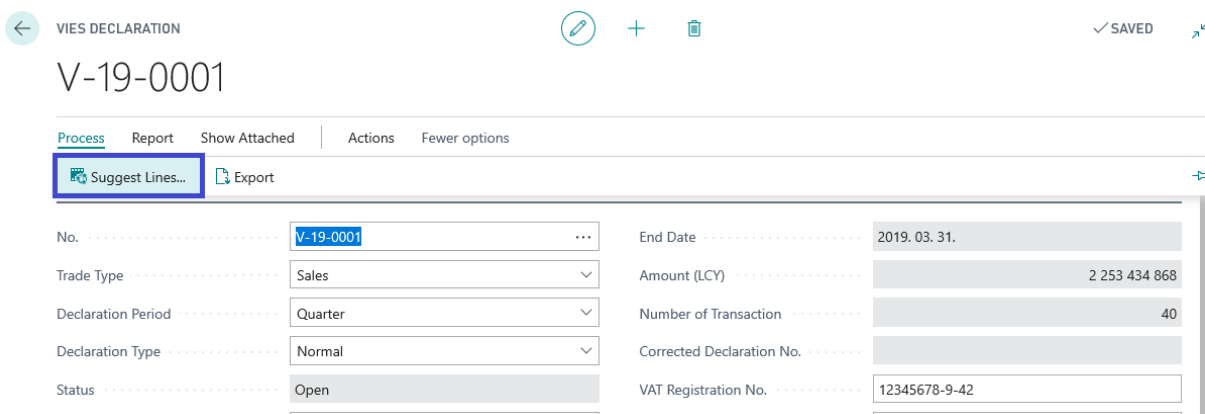
Type of Commerce: We can specify the types of activities we have done Purchase, Sales, Both





EU Goods/ Services: You can specify whether we have traded: Both, Goods, Services

Document Date: You can set the date of the document.

Period Number: We can specify the month or quarter for which the VIES return will be made.



Year: the year for which we wish to file a return.



← VIES DECLARATION    ✓ SAVED 

V-19-0001

Process Report Show Attached Actions Fewer options

 Suggest Lines...  Export

| | | | |
|--------------------------|-----------|--------------------------------|---------------|
| No. | V-19-0001 | End Date | 2019. 03. 31. |
| Trade Type | Sales | Amount (LCY) | 2 253 434 868 |
| Declaration Period | Quarter | Number of Transaction | 40 |
| Declaration Type | Normal | Corrected Declaration No. | |
| Status | Open | VAT Registration No. | 12345678-9-42 |

If the settings are well done, then you can get the purchases and sales from the system that you have to admin for a certain period of time. You can do this with the Suggest Line Items option. If you click on it the next window will pop up.

EDIT - SUGGEST VIES DECLARATION LINES



Saved Settings

Changes to the options and filters below will be saved only to: 'Last used options and filters'

Use default values from: Last used options and filters x v

Options

Delete Existing Lines ☒

OK

Cancel

If there are any existing rows you can simply delete them by checking the Delete existing rows field. If you press the OK button the lines will be loaded. We can see exactly what and how many transactions our company has done and their amount.

← VIES DECLARATION
✎ + 🗑
✓ SAVED

V-19-0001

Process
Report
Show Attached
Actions
Fewer options

General

| | | | | | |
|--------------------------|-----------------|--------------------------------|---------------|------------------------------|---------------|
| No. | V-19-0001 ... | Period No. | 1 | VAT Registration No. | 12345678-9-42 |
| Trade Type | Sales v | Year | 2019 | EU Goods/Services | Both v |
| Declaration Period | Quarter v | Start Date | 2019. 01. 01. | Authorized Employee No. | v |
| Declaration Type | Normal v | End Date | 2019. 03. 31. | Filled by Employee No. | v |
| Status | Open | Amount (LCY) | 2 253 434 868 | Sign-off Place | |
| Name | CRONUS Rt. | Number of Transaction | 40 | Sign-off Date | 📅 |
| Document Date | 2019. 07. 31. 📅 | Corrected Declaration No. | | | |

Lines Manage

| TRADE TYPE | LINE TYPE | TRADE ROLE TYPE | COUNTRY/REG. CODE | EU SERV... | EU 3-PARTY TRADE | VAT REGISTRATION NO. ↓ | AMOUNT (LCY) | NUMBER OF TRANSACTIONS | REPORT PAGE NUMBER | REPORT LINE NUMBER | CORR. REG. NO. | CORR. AMOU... |
|------------|-----------|-----------------|-------------------|--------------------------|--------------------------|------------------------|--------------|------------------------|--------------------|--------------------|--------------------------|--------------------------|
| Sale | New | Direct Trade | DE | <input type="checkbox"/> | <input type="checkbox"/> | DE963963963 | 16 628 644 | 1 | 0 | 0 | <input type="checkbox"/> | <input type="checkbox"/> |
| Sale | New | Direct Trade | DE | <input type="checkbox"/> | <input type="checkbox"/> | DE632541794 | 92 889 915 | 1 | 0 | 0 | <input type="checkbox"/> | <input type="checkbox"/> |
| Sale | New | Direct Trade | DE | <input type="checkbox"/> | <input type="checkbox"/> | DE525252141 | 201 211 967 | 2 | 0 | 0 | <input type="checkbox"/> | <input type="checkbox"/> |
| Sale | New | Direct Trade | AT | <input type="checkbox"/> | <input type="checkbox"/> | ATU72660458 | 267 173 247 | 2 | 0 | 0 | <input type="checkbox"/> | <input type="checkbox"/> |
| Sale | New | Direct Trade | AT | <input type="checkbox"/> | <input type="checkbox"/> | ATU117456832 | 15 487 673 | 3 | 0 | 0 | <input type="checkbox"/> | <input type="checkbox"/> |

After checking the collected rows if everything is found to be correct. Press Enable button to finalize the log. You can use the Export function to save it in XML format after specifying the appropriate folder location. The file created in this way can loaded into the A60 form filler program (ANYK).

← VIES DECLARATION

V-19-0001

Process Report Show Attached Actions Fewer options

Suggest Lines... Export

No. V-19-0001 ... Period No.

Trade Type Sales ... Year

2. Online Invoice Setup

The system settings listed below are essential for the smooth operation of the Online Invoice service.

2.1 Enable the data service

On the ONI setup we can provide the information that is required for the service.

← ONI Setup

Verify Setup Preset Empty Setup Show Attached Actions Fewer options

General

Use Online Invoice ☒ Manage Invoice Tag Query Tax Payer Tag

Service URL Query Invoice Data Tag

Token Exchange Tag Query Invoice Status Tag

Setup

Auto Send on Post ☐ Warning Level Data Disclosure Nos.

Token Period of Validity Check VAT Registration No. Request Nos.

Confirmation Latency (s) Default Unit of Measure Code Fiscal Representative

Maximum No. of Attempts to Run Declaration Currency Code Encryption Service URL

Notification Tax Amount Threshold Encryption Service Master Key

Software Constants

Software ID Software Developer Name Request Version

Software Name Software Developer Contact Header Version

Software Main Version Software Developer Country

Software Operation Software Developer Tax No.

There is a possibility to add a Financial Representative if the person is reported on the EGYKE on behalf of the company.

2.2 ONI User Setup

After the Tax and Customs registration, the ONI User Setup Table must be filled in with the information received during the registration.

Options for making the Default User field:

1. The value of the field is empty if the user who logs in to the system and sends the invoice details
2. The value of the field is not empty if data is provided with data of a technical user within the company. In this case the Default User field is required. Only one Default User can be selected at a time.

Tax number field:

- On that case when the company has a group tax number. It must be registered with the NAV system and the first 8 characters must be recorded on the interface.
- If the company doesn't have a group ID number. Then register with the standard Tax Number and then enter the first 8 characters in the ONI User Setup table.

← ONI FELHASZNÁLÓ BEALLITÁSA | WORK DATE: 2019. 05. 22. ✓ SAVED ✕

🔍 Search + Új 📄 Lista szerkesztése 🗑 Törlés 📎 Melléklet megjelenítése 📄 Megnyitás Excelben

| NAV FELHASZNÁLÓNÉV | ONI FELHASZN... | ONI JELSZÓ | ONI XML ALÁÍRÓKULCS | ONI XML CSEREKULCS | ADÓSZÁM | ALAPÉRT... FELHASZ... |
|--------------------|-----------------|------------|--------------------------|--------------------|---------------|-------------------------------------|
| APPVISION\GATTILA | 0xr8lz9vzpg08 | ***** | 27-9b02-e9b6a77b935a21MY | 704821MY904A2EEN | 26500919-2-42 | <input checked="" type="checkbox"/> |
| | | | | | | <input type="checkbox"/> |

2.3 Other settings

2.3.1 VAT Rate Type settings

It is necessary to indicate in the VAT Posting Setup which items are of domestic relevance.

In the VAT posting Setup table select the items for domestic taxpayers based on the VAT Business Posting Group one by one.

VAT POSTING SETUP

←

✓ SAVED

🔍 Search + New

📄 Edit List

🗑 Delete

✎ Edit

👁 View

🗨 Suggest Accounts

📄 Copy...

📎 Show Attached

Page

More options

🏠

📄

| VAT BUS. POSTING GROUP | VAT PROD. POSTING GROUP | DESCRIPTION | VAT IDENTIF. | V. % | VAT CALCUL. TYPE | SAL. VAT ACC. | S. VAT U. | P. VAT U. | R. C. VAT U. | R. C. VAT U. | VAT CLAUSE CODE | NOT SH. AT VAT | DO. RE. CH. VAT | EU SE. | INTO DETAILED VAT REPORT | INCL IN REVERSE STATEMENT | VIES PURCHA. | VIES SALES | VP. TR. | VAT RATE TYPE | VAT EXEMPTION TEXT | SALES ADVANCE VAT ACCOUNT | SALES DEB. VAT BASE ADJ. ACC. |
|------------------------|-------------------------|----------------------------------|--------------|------------|------------------|---------------|-----------|-----------|--------------|--------------|-----------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|--------------------------|--------------------------|--------------------------|---------------|-----------------------------|---------------------------|-------------------------------|
| BELFÖLD | 0 | Belföldi 0%-os ÁFA | NO VAT | 0 | Normal VAT | 467100 | 466100 | | | | | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | VAT Out of ... out of scope | | |
| BELFÖLD | 27 | Belföldi 27%-os ÁFA | BELF27 | 27 | Normal VAT | 467100 | 466100 | | | | | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | VAT % 27 | | |
| BELFÖLD | 5 | Belföldi 5%-os ÁFA | BELF5 | 5 | Normal VAT | 467200 | 466100 | | | | | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | VAT % 5 | | |
| BELFÖLD | 5 | Belföldi adó hatályán ki BELFAHK | 0 | Normal VAT | * | | | | | | AHK | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | VAT Out of 5: out of scope | | |
| BELFÖLD | FORD27 | Belföldi 27%-os fordít... | BELF27F | 27 | Reverse Ch... | 467100 | 466100 | 4671... | | | FORD | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | VAT % 27 | | |
| BELFÖLD | KEREKÍTÉS | Kerekítés technikai cs... | KEREKÍT | 0 | Normal VAT | 467100 | 466100 | | | | | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | VAT Out of ... out of scope | | |
| BELFÖLD | MENTES | Belföldi adómentes | BELFMENTES | 0 | Normal VAT | | | | | | | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | VAT Exempt... Adómentes | | |
| EU | 0 | Setup for EU / NO VAT | NO VAT | 0 | Reverse Ch... | | 466100 | | | | | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | | | |
| EU | 27 | EU 27%-os ÁFA | EU27 | 27 | Reverse Ch... | | 466100 | 467... | | | | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | | | |
| EU | 5 | EU 5%-os ÁFA | EU5 | 5 | Reverse Ch... | | 466100 | 467... | | | | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | | | |
| EU | IMPISZOL27 | Import szolgáltatás 2... | IMPISZ27 | 27 | Reverse Ch... | | 466100 | 467... | | | | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | | | |
| EU | KEREKÍTÉS | Kerekítés | KEREKÍT | 0 | Reverse Ch... | | 466100 | | | | | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | | | |
| EU KIVÜL | 0 | EU-n kívüli 0 % | NO VAT | 0 | Normal VAT | 467100 | 466100 | | | | | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | | | |
| EU KIVÜL | 0 | EU-n kívüli 0 % | NO VAT | 0 | Normal VAT | 467100 | 466100 | | | | | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | | | |

← VAT POSTING SETUP

🔍 Search + New 📄 Edit List 🗑 Delete ✎ Edit 👁 View 🗨 Suggest Accounts 📄 Copy... 📎 Show Attached Page More options

| VAT BUS. POSTING GROUP | VAT PROD. POSTING GROUP | DESCRIPTION | VAT IDENTIF. | V. % | VAT CALCUL. TYPE | SAL. VAT ACC. | S. VAT U. | P. VAT U. | R. C. VAT U. | R. C. VAT U. | VAT CLAUSE CODE | NOT SH. AT VAT | DO. RE. CH. VAT | EU SE. | INTO DETAILED VAT REPORT | INCL IN REVERSE STATEMENT | VIE PU |
|------------------------|-------------------------|----------------------------------|--------------|------------|------------------|---------------|-----------|-----------|--------------|--------------|-----------------|-------------------------------------|-------------------------------------|--------------------------|-------------------------------------|---------------------------|--------|
| BELFÖLD | 0 | Belföldi 0%-os ÁFA | NO VAT | 0 | Normal VAT | 467100 | 466100 | | | | | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| BELFÖLD | 27 | Belföldi 27%-os ÁFA | BELF27 | 27 | Normal VAT | 467100 | 466100 | | | | | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| BELFÖLD | 5 | Belföldi 5%-os ÁFA | BELF5 | 5 | Normal VAT | 467200 | 466100 | | | | | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| BELFÖLD | 5 | Belföldi adó hatályán ki BELFAHK | 0 | Normal VAT | * | | | | | | AHK | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| BELFÖLD | FORD27 | Belföldi 27%-os fordít... | BELF27F | 27 | Reverse Ch... | 467100 | 466100 | 4671... | | | FORD | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| BELFÖLD | KEREKÍTÉS | Kerekítés technikai cs... | KEREKÍT | 0 | Normal VAT | 467100 | 466100 | | | | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | |
| BELFÖLD | MENTES | Belföldi adómentes | BELFMENTES | 0 | Normal VAT | | | | | | | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |

On the pop-up VAT Posting Setup Card you must set the VAT type on the Online Invoice fast tab.

Online Invoice

VAT Rate Type VAT %

VAT Exemption Text out of scope

VAT %

VAT Out of Scope

VAT Exemption

Domestic Reverse Charge VAT

Blank Value: Non- domestic VAT transaction.

VAT%: This field display the VAT rate for a domestic taxpayer. In all cases the value of the field should be set to VAT%. When the VAT rate is different from 0 and should be reported.

VAT Act Invalid: For any invalid transaction the field must be marked with Out of Scope.

VAT Exemption: Must be completed in the Tax Exemption code filed in addition to the VAT Exclusion Code field. The text corresponds to the VAT clause with a maximum of 50 characters.

Domestic Reverse Charge VAT: For items subject to reverse charge the value of the field must be set to Domestic Reverse Charge VAT. In this case must fill in the VAT Reserve Code.

2.3.2 VAT Business posting setup

Following the above settings, you must also select the online invoice obligatory lines in the VAT Business Posting Group by ticking the box with the same name. This option is required for all domestic transactions.

← VAT BUSINESS POSTING GROUPS ✓ SAVED ↗

Search + New Edit List Delete Setup Show Attached Page More options

| CODE | DESCRIPTION | DECLARATION REQUIRED |
|----------|----------------------------------|-------------------------------------|
| BELFÖLD | Belföldi vevők, szállítók | <input checked="" type="checkbox"/> |
| EU | EU-s vevők, szállítók | <input type="checkbox"/> |
| EU KÍVÜL | EU-n kívüli, vevők, szállítók | <input type="checkbox"/> |
| EVA | EVA-s szállítók | <input type="checkbox"/> |
| KATA | Kisadózó vállalkozó | <input type="checkbox"/> |
| KIVA | Kisvállalati adó | <input type="checkbox"/> |
| PENZFORG | Pénzforgalmi elszámolású partner | <input type="checkbox"/> |
| VAM | NAV - VPOP | <input type="checkbox"/> |
| | | <input type="checkbox"/> |

2.4 Tariff Numbers Settings

One of the prerequisites for reporting to National Tax and Customs is that appropriate product codes are submitted.

If the Tariff Numbers field isn't filled in the Item the system will automatically provide information about form the Item.

If you need to classify your product is one of the above codes, the new Type (Online Invoice) column in the ONI Type. In case of incorrectly parameterized Tariff No. the data supply is invalid.

Important note that if you manually change the Tariff No serial number associated with the Items during the document this will be taken into account. If left blank, the Item will fill in its own code as the product code.

← **TARIFF NUMBERS** ✓ SAVED

Search + New Edit List Delete Show Attached Page

| NO. | DESCRIPTION | SUPPL... UNITS | SUPPLEM. UNIT OF MEASURE CODE | INCL. IN REVER... VAT STATEM... | TARIFF GROUP CODE FOR REVERSE VAT | PURCH... DECLA... | ONI TYPE |
|--------------------------|--|-------------------------------------|----------------------------------|--|---|--------------------------|----------|
| 10011100 | Keménybúza (durumbúza) vetőmag | <input checked="" type="checkbox"/> | KG | <input checked="" type="checkbox"/> | 10019190 | <input type="checkbox"/> | VTSZ |
| 10011900 | Keménybúza (durumbúza) kivéve vetőmag | <input checked="" type="checkbox"/> | KG | <input checked="" type="checkbox"/> | 28419085 | <input type="checkbox"/> | VTSZ |
| 10019110 | Tönköly vetésre | <input type="checkbox"/> | | <input type="checkbox"/> | | <input type="checkbox"/> | VTSZ |
| 10019120 | Közönséges búza és kétszeres vetőmag | <input type="checkbox"/> | | <input type="checkbox"/> | | <input type="checkbox"/> | VTSZ |
| 10019190 | Búza és kétszeres vetőmag (kivéve a tönköly és ... | <input type="checkbox"/> | | <input type="checkbox"/> | | <input type="checkbox"/> | VTSZ |

2.5 Unit of Measure

Units of measurement must also be provided in accordance with the requirements of the Tax Authority. The ONI Type contains the units specified by the Tax Authority. Units that are not listed should be selected as the OWN type.

← **UNITS OF MEASURE** ✓ SAVED ↗

Search + New Edit List Delete Show Attached Page More options

| CODE | DESCRIPTION | INTERNATIONAL STANDARD CODE | ONI TYPE |
|-------------------------------------|-------------|--------------------------------|----------|
| <input type="text" value="CSOMAG"/> | Csomag | | OWN |
| DB | Darab | EA | PIECE |
| DOBOZ | Doboz | BX | PACK |
| HÓNAP | Hónap | M36 | MONTH |
| KANNA | Kanna | | OWN |
| KG | Kilogramm | KGM | KILOGRAM |
| NAP | Nap | DAY | DAY |
| ÓRA | Óra | HUR | HOUR |
| RAKLAP | Raklap | | OWN |

2.6 Sales Invoice: Online invoice fast tab

You can set the following information during the invoicing process:

Online Invoice

No Declaration Required ☐

Previous Document No.

From Self-billing ☐

Invoice Appearance

Not Declaration Required: Slide the slider if the buyer is an individual or doesn't need to report.

Self-billing: In case we issue an invoice for ourselves on behalf of the seller. We can also make this setting on the Delivery Card.

Previous Document No.: If you are creating a credit account manually and need to reference the history account number.

Invoice Appearance: Paper, Electronic, EDI

2.7 Customer card setting

2.7.1 Record tax numbers

There are special rules for entering tax numbers: The first 8 digits are followed by a hyphen, then middle digit is a dash again and the last two digits. Sample: 11111111-1-11

← CUSTOMER CARD | WORK DATE: 2019. 11. 01. ✓ SAVED

01121212 · Kényelem Bútorkereskedés

New Document Request Approval Navigate Customer Show Attached More options

Invoicing Show less

| | | | | |
|--------------------------------|---------------|------------------------|-------------------------------------|---------|
| Bill-to Address ID | 1 | POSTING DETAILS | Gen. Bus. Posting Group | BELFOLD |
| Bill-to Customer | | | VAT Bus. Posting Group | BELFOLD |
| VAT Registration No. | 19754876-2-12 | Customer Posting Group | BELFOLD | |
| VAT Identification No. | | PRICES AND DISCOUNTS | | |
| Group VAT ID | | Currency Code | | |
| GLN | 1234567890128 | Customer Price Group | | |
| Copy Sell-to Addr. to Qte From | Company | Customer Disc. Group | | |
| Invoice Copies | 0 | Allow Line Disc. | <input checked="" type="checkbox"/> | |
| | | Invoice Disc. Code | 01121212 | |

2.7.2 Payment methods

Entering a Payment Method is mandatory for items that require reporting so you must first assign one of the options in the ONI Type (Online Invoice) field to each payment method.

← PAYMENT METHODS | WORK DATE: 2019. 11. 01. ✓ SAVED

Search + New Edit List Delete Translation Show Attached Open in Excel More options

| CODE | DESCRIPTION | BAL. ACCOUNT TYPE | BAL. ACCOUNT NO. | PMT. EXPORT LINE DEFINITION | INV. ROUNDING PRECISION (LCY) | INV. ROUNDING TYPE (LCY) | USE FOR INVOICING | USE CASH DESK | ONI TYPE |
|------------|-----------------------|-------------------|------------------|-----------------------------|-------------------------------|--------------------------|-------------------------------------|-------------------------------------|----------|
| ACCOUNT | Fizetés számlára | G/L Account | | | 0 | | <input type="checkbox"/> | <input type="checkbox"/> | Transfer |
| BANK | Banki átutalás | G/L Account | | | 0 | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Transfer |
| BNKCONVDOM | Bank Data Conve... | G/L Account | | BANKDATAACON... | 0 | | <input type="checkbox"/> | <input type="checkbox"/> | Transfer |
| BNKCONVINT | Bank Data Conve... | G/L Account | | BANKDATAACON... | 0 | | <input type="checkbox"/> | <input type="checkbox"/> | Transfer |
| CSEKK | Csekk | G/L Account | | | 0 | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Transfer |
| GIRO | Giro transfer | G/L Account | GIRO | | 0 | | <input type="checkbox"/> | <input type="checkbox"/> | Transfer |
| INTERCOM | Vállalatközi fizetés | G/L Account | | | 0 | | <input type="checkbox"/> | <input type="checkbox"/> | Transfer |
| KÁRTYA | Kártyás fizetés | G/L Account | | | 0 | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Transfer |
| KP | Készpénz | G/L Account | | | 5 | Nearest | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | Cash |
| MULTIPLE | Többféle fizetési ... | G/L Account | | | 0 | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Transfer |
| PAYPAL | PayPal fizetés | G/L Account | | | 0 | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Transfer |

After that the Payment Method Code has to be set on the Customer Card.

← CUSTOMER CARD | WORK DATE: 2019. 11. 01. ✎ + 🗑 ✓ SAVED

01121212 · Kényelem Bútorkereskedés

New Document Request Approval Navigate Customer Show Attached More options

invoice copies 0

Allow Line Disc. ☐

Invoice Disc. Code 01121212 ▾

Prices Including VAT ☐

Payments Show less

| | |
|-------------------------------------|--|
| Prepayment % 0 | Fin. Charge Terms Code 2.0 KÜLF ▾ |
| Application Method Manual ▾ | Cash Flow Payment Terms Code .. ▾ |
| Partner Type ▾ | Print Statements <input type="checkbox"/> |
| Payment Terms Code 30N (8N) ▾ | Last Statement No. 0 |
| Payment Method Code ACCOUNT ▾ | Block Payment Tolerance <input type="checkbox"/> |
| Reminder Terms Code KULFOLD ▾ | Preferred Bank Account Code ▾ |

2.7.3 Bill to address ID

The Billing Address ID field is required. Failure to do so or incomplete filling in of data (missing address information, zip code, etc.) will result in failure to provide data.

← CUSTOMER CARD | WORK DATE: 2019. 11. 01. ✎ + 🗑

01121212 · Kényelem Bútorkereskedés

New Document Request Approval Navigate Customer Show Attached More options

Language Code ENG

Invoicing

| | | |
|--|--|-------------------------------|
| Bill-to Address ID 1 ▾ | POSTING DETAILS | |
| Bill-to Customer | ADDRESS ID | ADDRESS |
| VAT Registration No. | 1 | Valami Utca 5 3 ép. 2 em. ... |
| VAT Identification No. | | 1115 |
| Group VAT ID | + New Select from full list | |
| GLN 1234567890128 | Currency Code | |
| Copy Sell-to Addr. to Qte From ... Company ▾ | Customer Price Group | |

2.8 Data service

The Sales Invoice creation process are the same.

After posting the domestic items can be viewed on the newly created ONI return list page:

ONI DISCLOSURE LIST | WORK DATE: 2019. 11. 01.

| DISCLOS... NO. | STATUS | NAS STATUS | ATTEMPTS TO RUN | CREATED ON | CREATED BY | DOCUMENT TYPE | DOCUME... NO. | PARTNER NO. | PARTNER NAME |
|----------------|---------------|-----------------|-----------------|---------------------|--------------|----------------|---------------|-------------|-----------------------|
| <u>300001</u> | Invoice Sent | Confirm Handled | 12 | 2019. 04. 17. 22:33 | APPVISION... | Sales Invoice | 103091 | 30000 | Budapest Transzporter |
| 300002 | No Declara... | Not Handled | 0 | 2019. 04. 17. 22:37 | APPVISION... | Sales Invoice | 103112 | V00010 | Textilworld Kft. |
| 300003 | Confirm Su... | Not Handled | 2 | 2019. 04. 17. 22:38 | APPVISION... | Sales Invoice | 103113 | V00010 | Textilworld Kft. |
| 300004 | No Declara... | Not Handled | 0 | 2019. 04. 17. 22:41 | APPVISION... | Sales Invoice | 103114 | V00010 | Textilworld Kft. |
| 300005 | Confirm Su... | Not Handled | 1 | 2019. 04. 17. 22:42 | APPVISION... | Sales Invoice | 103115 | V00010 | Textilworld Kft. |
| 300006 | Confirm Su... | Not Handled | 1 | 2019. 04. 18. 12:45 | APPVISION... | Sales Invoice | 103116 | V00012 | Aqua Optima Kft. |
| 300007 | Invoice Sent | Confirm Handled | 1 | 2019. 04. 18. 12:49 | APPVISION... | Sales Cr. Memo | 104006 | V00012 | Aqua Optima Kft. |
| 300008 | Confirm Su... | Not Handled | 1 | 2019. 04. 18. 12:55 | APPVISION... | Sales Invoice | 103117 | V00012 | Aqua Optima Kft. |
| 300009 | Confirm Su... | Not Handled | 1 | 2019. 04. 18. 12:59 | APPVISION... | Sales Cr. Memo | 114001 | V00012 | Aqua Optima Kft. |
| 300010 | Confirm Su... | Not Handled | 1 | 2019. 04. 18. 13:01 | APPVISION... | Sales Invoice | 103118 | V00012 | Aqua Optima Kft. |
| 300011 | Confirm Su... | Not Handled | 1 | 2019. 04. 18. 13:09 | APPVISION... | Sales Invoice | EL-SZLA-001 | V00012 | Aqua Optima Kft. |
| 300012 | Confirm Su... | Not Handled | 1 | 2019. 04. 18. 13:11 | APPVISION... | Sales Invoice | 103119 | V00012 | Aqua Optima Kft. |
| 300013 | No Declara... | Not Handled | 0 | 2019. 04. 18. 13:23 | APPVISION... | Sales Invoice | EL-SZLA-002 | V00012 | Aqua Optima Kft. |

In the status column of the ONI Declaration List you can see if the invoice has been submitted and if so, your confirmation is successful. If the submission fails the error message will be underlined on the item. Here you can find more information about submitting your invoice.

ONI DISCLOSURE | WORK DATE: 2019. 11. 01.

300007

Send Invoice Get Confirmation Reset Log Show Attached Actions Navigate Fewer options

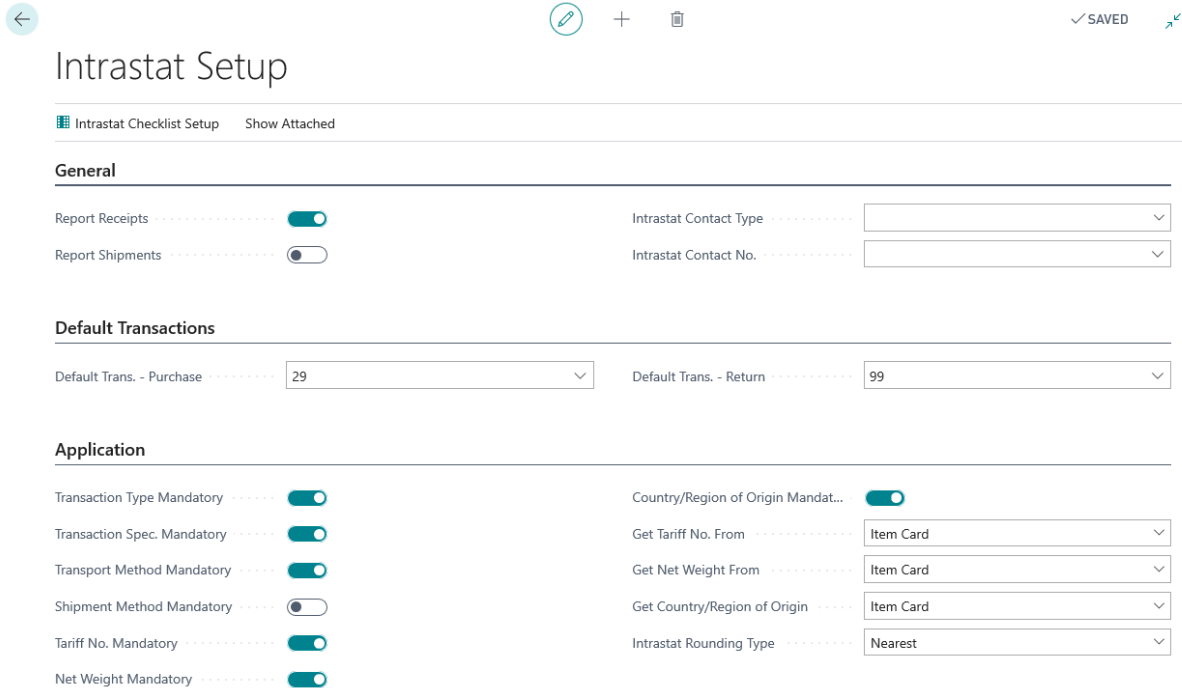
Package

| | | | |
|-----------------|--|------------------------|---|
| Disclosure No. | 300007 | Token String | C6B+iUTw96WsvFLLK5/pDOTCcFosw3FQIUb3... |
| Status | Invoice Sent | Token Validity Start | 20190418105000 |
| NAS Status | Confirm Handled | Token Validity End | 20190418105500 |
| Error Status | Confirm Error | Token Timestamp | 20190418104951 |
| Last Error | INVOICE_NUMBER_NOT_UNIQUE A megadott számla sorszámmal már történt adatszolgáltatás. | Invoice Timestamp | 20190418105001 |
| | | Confirmation Timestamp | 20190418111744 |
| Attempts to Run | 1 | ONI User ID | 0xr8lz9vzvpg08n |
| Created On | 2019. 04. 18. 12:49 | ONI Password | |
| Created By | APPVISION\GATTILA | ONI XML SignKey | 27-9b02-e9b6a77b935a21MY904APU51 |
| Transaction ID | 2J893HR0S1LB54H0 | ONI XML ExchangeKey | 70482IMY904A2EEN |

3. Intrastat

The Intrastat report covers all procuts coming form Hungary from any other country and shipped from Hungary to another country. Intrastat returns can report physical movements of products, regardless of the invoicig that is often different.

3.1 Intrastat setup



←

ⓘ + 🗑

✓ SAVED

Intrastat Setup

📋 Intrastat Checklist Setup Show Attached

General

Report Receipts ☒

Report Shipments ☐

Intrastat Contact Type

Intrastat Contact No.

Default Transactions

Default Trans. - Purchase 29

Default Trans. - Return 99

Application

Transaction Type Mandatory ☒

Transaction Spec. Mandatory ☒

Transport Method Mandatory ☒

Shipment Method Mandatory ☐

Tariff No. Mandatory ☒

Net Weight Mandatory ☒

Country/Region of Origin Mandat... ☒

Get Tariff No. From Item Card

Get Net Weight From Item Card

Get Country/Region of Origin Item Card

Intrastat Rounding Type Nearest

Under the General fast tab:

- Report Receipts: Use the slider to determine whether you want to see in the report.
- Report Shipments: Use the slider to determine whether you want to see in the report.

Under the Default Transactions: The Purchase and Return default transactions can be set here

Under the Application fast tab:

- Transaction Type Mandatory: Use the slider if you want that the system to verify that Transaction type data is checked in Sales, Purchase or Transfer transactions that are included in the items.
- Transaction Spec. Mandatory: Use the slider if you want to verify that the data is check in each Sales, Purchase or Transfer transaction that is included in the items.
- Transport Method Mandatory: Use the slider if you want that the system to verify that shipping information is selected in any Sales, Purchase or Transfer transactions that are included in the items.
- Shipment Method Mandatory: Use the slider if you want that the system to verify that shipping information is selected in any Sales, Purchase or Transfer transactions that are included in the items.
- Tariff No. Mandatory: Use the slider if you want that the system to verify that the Tariff Number is specified in any Sales, Purchase or other Item included.
- Net Weight Mandatory: Use the slider if you want that the system to verify that the net weight of that product is included in any Sales, Purchase or other items.
- Country/Region and Origin Mandatory: Use the slider if you want that the system to verify that the item Country/Region Code of the item is marked in any Sales, Purchase or other items.
- Get. Tariff No. Form: You can select where the system will drive the Tariff Number of the

product when creating the Intrastat journals.

- Posted Items – the system derives the Tariff Numbers from the Items
 - Item Card - the system derives the Tariff Number form the Item Card
- Get. Net Weight Form: You can select where the system should derive the Net Weight of the product when creating the Intrastat journals.
 - Posted Item – the system derives the Net Weight of the item from the Items.
 - Item Card - the system derives the Net Weight of the Item Card
- Intrastat Rounding Type: You can select how the Intrastat and Statistical amounts are rounded. The standard options available are: Upper, Up, Down.

3.2 Country/Regions Code

Intrastat journal entries are created based on the Country/ Region code of each transaction.

← COUNTRIES/REGIONS | WORK DATE: 2019. 11. 01.

| CODE | NAME | ISO CODE | ISO NUMERIC CODE | ADDRESS FORMAT | CONTACT ADDRESS FORMAT | COUNTY NAME | EU COUNTRY/... | INTRASTAT CODE | VAT SCHEME |
|------|----------------------|----------|------------------|-----------------|------------------------|-------------|----------------|----------------|------------|
| AE | United Arab Emirates | | | City+Post C... | After Compa... | | | | |
| AT | Ausztria | | | Blank Line+P... | After Compa... | | AT | AT | AT:VAT |
| AU | Ausztrália | | | City+Post C... | After Compa... | | | | |
| BE | Belgium | | | Post Code+... | After Compa... | | BE | BE | BE:VAT |
| BG | Bulgária | | | City+County... | After Compa... | | BG | BG | BG:VAT |
| BN | Brunei | | | City+Post C... | First | | | | |
| BR | Brazília | | | City+Post C... | First | | | | |
| CA | Kanada | | | City+Post C... | After Compa... | | | | |
| CH | Svájc | | | Post Code+... | After Compa... | | | | |
| CN | Kína | | | Post Code+... | First | | | | |
| CR | Costa Rica | | | Post Code+... | First | | | | |
| CY | Ciprus | | | Post Code+... | After Compa... | | CY | CY | CY:VAT |
| CZ | Csehország | | | Post Code+... | After Compa... | | CZ | CZ | CZ:VAT |
| DE | Németország | | | Blank Line+P... | After Compa... | | DE | DE | DE:VAT |

This table shows the countries and their codes and the associated Intrastat code. For European countries this Intrastat code is mandatory as traders within the EU are required to provide data in the Intrastat system.

The system takes into account the Country/ Region Code of the Customer/Vendor/ Contacts is foreign and from a country with an Intrastat code the physical movement of the product is recorded in the log. In the example below in the first case the Buyer has a country code in Czech Republic, so the Intrastat transaction is selected in the sales invoices for it, so it is also logged.

← CUSTOMERS | WORK DATE: 2019. 11. 01.

| NO. | NAME | LOCATION CODE | COUNTRY/REGION CODE | CONTACT | BALANCE (LCY) | BALANCE DUE (LCY) | SALES (LCY) |
|----------|----------------------------|---------------|---------------------|------------------------|---------------|-------------------|-------------|
| 41497647 | Pilatus AG | KÉK | CH | Fr. Gabriele Dickmann | 66 950 461 | 66 950 461 | 66 950 461 |
| 41597832 | Möbel Scherrer AG | KÉK | CH | Herrn Stefan Delmarco | 992 051 282 | 992 051 282 | 992 051 282 |
| 42147258 | BYT-KOMPLET s.r.o. | VÖRÖS | CZ | Milos Silhan | 4 245 099 | 4 245 099 | 4 245 099 |
| 42258258 | J & V v.o.s. | VÖRÖS | CZ | Petr Karasek | 0 | 0 | 0 |
| 42369147 | PLECHKONSTRUKT a.s. | VÖRÖS | CZ | Michal Relich | 1 943 954 | 1 943 954 | 1 943 954 |
| 43687129 | Designstudio Gmunden | VÖRÖS | AT | Fr. Birgitte Vestphael | 0 | 0 | 0 |
| 43852147 | Michael Feit - Möbelhaus | VÖRÖS | AT | Hr. Carl Langhorn | 0 | 0 | 0 |
| 43871144 | Möbel Siegfried | VÖRÖS | AT | Hr. Dr. Daniel Weisman | 478 193 556 | 478 193 556 | 478 193 556 |
| 44171511 | Zuni Home Crafts Ltd. | KÉK | GB | Mr. James R. Hamilton | 254 203 | 254 203 | 200 16 |
| 44180220 | Afrifield Corporation | KÉK | GB | Mrs. Ariane Peeters | 5 014 651 | 5 014 651 | 3 948 54 |
| 44756404 | London Light Company Mo | KÉK | HU | Mr. Mathew Charles | 766 755 | 766 755 | 603 74 |
| 45282828 | Candoxy Kontor A/S | SÁRGA | DK | Hr. Jonathan Mollerup | 0 | 0 | 0 |
| 45282829 | Carl Anthony | SÁRGA | DK | Hr. Carl Anthony | 3 334 666 | 3 334 666 | 3 334 666 |
| 45779977 | Ravel Møbler | SÁRGA | DK | Fr. Karen Berg | 0 | 0 | 0 |
| 45979797 | Lauritzen Kontormøbler A/S | SÁRGA | DK | Fr. Jenny Gottfried | 0 | 0 | 0 |
| 46251425 | Marsholm Karmstol | SÁRGA | SE | | 0 | 0 | 0 |

On the Sales Invoice Foreign Trade fast tab the Intrastat transaction selected automatically.

← SALES INVOICE | WORK DATE: 2019. 11. 01.

1085 · PLECHKONSTRUKT a.s.

Posting Prepare Invoice Release Request Approval Navigate Show Attached Actions Navigate Fewer options

| | | | |
|--------------------------------------|---|-----------------------|--|
| Subtotal Excl. VAT (CZK) | 0 | Total Excl. VAT (CZK) | |
| Inv. Discount Amount Excl. VAT (CZK) | 0 | Total VAT (CZK) | |
| Invoice Discount % | 0 | Total Incl. VAT (CZK) | |

Invoice Details >

Shipping and Billing >

Foreign Trade

Transaction Specification Intrastat Transaction ☒

Transaction Type 29 Transport Method

3.3 Intrastat Journal Templates and Journal Batches

Under the Intrastat Journal Templates you can see the existing templates and add new ones. Also, by selecting one of the templates clicking on the Navigate tab and selecting Template then Batches. Here you can see the Journal Batches.

← INTRASTAT JOURNAL TEMPLATES | WORK DATE: 2019. 11. 01. ✓ SAVED ↗

Search + New Edit List Delete Show Attached Open in Excel **Navigate** Fewer options

Template ▾

Batches ▾

| | | |
|--|-----------|-----------------------|
| | | Intrastat naplók 2018 |
| | INTS 2019 | Intrastat naplók 2019 |

Within this, click on the Edit Journal to view product movements for the journal.

← INTS 2019 INTRASTAT NAPLOK 2019 | WORK DATE: 2019. 11. 01. ✓ SAVED ↗

Intrastat Jnl. Batches

Search + New Edit List **Edit Journal** Show Attached Open in Excel More options

| NAME | DESCRIPTION | STATISTICS PERIOD | CURRENCY IDENTIFIER | REPORTED |
|---------|-----------------------|-------------------|---------------------|--------------------------|
| ALAPÉRT | Alapértelmezett napló | 1908 | | <input type="checkbox"/> |
| | | | | <input type="checkbox"/> |

← INTRASTAT JOURNALS | WORK DATE: 2019. 11. 01. ✓ SAVED ↗

Batch Name ALAPÉRT

Manage **Process** Report

Suggest Lines... Checklist Report Filter Error Lines Create File... Item

| TYPE | DATE | DOCUME... NO. | ITEM NO. | NAME | TARIFF NO. | ITEM DESCRIPTION | COUNTRY/... CODE | TRANSAC' TYPE |
|---------|---------------|---------------|----------|------|------------|------------------|------------------|---------------|
| Receipt | 2019. 01. 01. | | | | | | | |

After the row has been retrieved the next window will pop up.

EDIT - GET ITEM LEDGER ENTRIES

Saved Settings

Changes to the options and filters below will be saved only to: 'Last used options and filters'

Use default values from: Last used options and filters

Options

Starting Date 2019. 08. 01.

Ending Date 2019. 08. 31.

Cost Regulation % 0

Additional

Skip Recalculation for Zero Amou... ☒

Skip Zero Amounts ☒

Show Item Charge Entries ☒

OK Cancel

After pressing the OK button, we will see the lines.

← INTRASTAT JOURNALS | WORK DATE: 2019. 11. 01. ✓ SAVED ✕

Batch Name: ALAPÉRT

Manage Process Report

Suggest Lines... Checklist Report Filter Error Lines **Create File...** Item

| TYPE | DATE | DOCUME... NO. | ITEM NO. | NAME | TARIFF NO. | ITEM DESCRIPTION | COUNTRY/... CODE | TRANSACT... TYPE | TRANSPORT METHOD | SU... UNL... | QUANTITY | NET WEIGHT |
|----------|---------------|---------------|----------|-----------------------|------------|----------------------------------|------------------|------------------|------------------|--------------------------|----------|------------|
| Receipt | | | | | | | | | | <input type="checkbox"/> | 0 | 0.00 |
| Shipment | 2019. 08. 01. | 102180 | 1908-S | LONDON forgószék, kék | 94013010 | Kárpított forgó ülőbútor vált... | CZ | 29 | | <input type="checkbox"/> | 1 | 13.90 |

Then the create File button we will receive the file what we can upload to the KSH system.

3.4 Item Charges table

← INTRASTAT JOURNALS | WORK DATE: 2019. 11. 01. ✓ SAVED ✕

Batch Name: ALAPÉRT

Manage Process Report

Suggest Lines... Checklist Report Filter Error Lines **Create File...** Item

| TYPE | DATE | DOCUME... NO. | ITEM NO. | NAME | TARIFF NO. | ITEM DESCRIPTION | COUNTRY/... CODE | TRANSACT... TYPE | TRANSPORT METHOD | SU... UNL... | QUANTITY | NET WEIGHT |
|----------|---------------|---------------|----------|-----------------------|------------|----------------------------------|------------------|------------------|------------------|--------------------------|----------|------------|
| Receipt | | | | | | | | | | <input type="checkbox"/> | 0 | 0.00 |
| Shipment | 2019. 08. 01. | 102180 | 1908-S | LONDON forgószék, kék | 94013010 | Kárpított forgó ülőbútor vált... | CZ | 29 | | <input type="checkbox"/> | 1 | 13.90 |

In this table the amount and statistical value are the same in most cases, but they may be different if we calculate incidental costs. The value of field also changes only if we have Item Charge and the Intrastate is included field has checked.

← ITEM CHARGES | WORK DATE: 2019. 11. 01. ✓ SAVED ✕

Search + New Edit List Delete Item Charge Show Attached Open in Excel

| NO. | DESCRIPTION | GEN. PROD. POSTING GROUP | VAT PROD. POSTING GROUP | SEARCH DESCRIPTION | INCL. IN REVERSE VAT PRODUCT | INCL. IN INTRASTAT AMOUNT | INCL. IN INTRASTAT STAT. VALUE |
|-------------|---------------------------------|--------------------------|-------------------------|---------------------------|------------------------------|-------------------------------------|-------------------------------------|
| B-ENGEDMÉNY | Beszerzési engedmény | SZOLGALTAT | 27 | BESZERZÉSI ENGEDMÉNY | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
| B-FELTÖLTÉS | Beszerzés újrakészítési költség | SZOLGALTAT | 27 | BESZERZÉS ÚJRAKÉSZÍT... | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
| B-FUVARDÚ | Vegyes fuvardíj (beszerzés) | SZOLGALTAT | 27 | VEGYES FUVARDÚJ (BESZE... | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| E-ENGEDMÉNY | Eladási engedmény | SZOLGALTAT | 27 | ELADÁSI ENGEDMÉNY | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| E-FELTÖLTÉS | Eladás újrakészítési költség | SZOLGALTAT | 27 | ELADÁS ÚJRAKÉSZÍTÉZÉ... | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| E-FUVARDÚ | Vegyes fuvardíj (eladás) | SZOLGALTAT | 27 | VEGYES FUVARDÚJ (ELADÁ... | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| JB-FUVARDÚ | Fuvardíj (JB-Spedition) | SZOLGALTAT | 27 | FUVARDÚJ (JB-SPEDITION) | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

4. Data Disclosure for inspection by the tax authority



The billing program has function that allows data export in the format specified by the Government. Company and customer addresses can be disassembled according to law. Postcode, City, District, Public Space Name, Public Space Type, House Number, Building, Staircase, Floor, Door to fields. When making sales notes we cannot manually change the buyer's address but can only select from previously entered addresses.

The unique identifier of the address specified on the document being posted. During data export the data is exported based on the specified ID.

You can set up the use of detailed addresses on the Sales & Receivables Setup page.

If you select the Use Customer Address Detail field on this page we will require the system to use the detailed customer address.

4.1 Sales & Receivables Setup

← SALES & RECEIVABLES SETUP | WORK DATE: 2019. 11. 01.  +  ✓ SAVED

Sales & Receivables Setup

| Customer Groups | Payments | Show Attached | More options |
|----------------------------------|------------|---------------|--------------|
| Return Order Nos. | E-VISSZARU | | |
| Invoice Nos. | E-SZLA | | |
| Posted Invoice Nos. | E-SZLA+ | | |
| Credit Memo Nos. | E-JOV | | |
| Posted Credit Memo Nos. | E-JOV+ | | |
| Posted Shipment Nos. | E-SZALLEV | | |
| Posted Return Receipt Nos. | E-VBVJ | | |
| Posted Prepm. Inv. Nos. | E-SZLA+ | | |
| Posted Prepm. Cr. Memo Nos. | E-JOV+ | | |
| Direct Debit Mandate Nos. | DDM | | |
| Advance Letter Nos. | | | |
| Advance Invoice Nos. | | | |
| Advance Credit Memo Nos. | | | |

Background Posting

Post with Job Queue ☐

Post & Print with Job Queue ☐

Job Queue Category Code ELADKÖNYV

Notify On Success ☐

Archiving

Archive Quotes Never

Batch Archiving Quotes ☐

Archive Blanket Orders ☐

Archive Orders ☐



Archive Return Orders ☐

Diff. Curr.Factors in Doc Warn ☐

Diff. VAT Curr.Factr/Rate Warn ☐

Use Customer Address Detail ☐


In this case the Customer Card can provide addresses to the customer by setting the Bill to Address ID field on the Invoicing fast tab. We can assign an address to the customer (default address).

← CUSTOMER CARD | WORK DATE: 2019. 11. 01.  +  ✓ SAVED

01121212 · Kényelem Bútorkereskedés

| New Document | Request Approval | Navigate | Customer | Show Attached | More options |
|-----------------------------|-----------------------------------|----------|----------|--------------------|---------------------|
| ADDRESS | | | | | CONTACT |
| Address | Valami Utca 5 3 ép. 2 em. 103 aj. | | | Contact Code | CT000018 |
| Address 2 | | | | Contact Name | Mr. Mike Nash |
| City | Budapest | | | Phone No. | |
| Post Code | 1115 | | | Email | |
| Country/Region Code | HU | | | Fax No. | |
| Show on Map | | | | | Home Page |
| | | | | | Language Code |
| | | | | | ENG |

Invoicing

Bill-to Address ID 1  POSTING DETAILS

Bill-to Customer

VAT Registration No.

VAT Identification No.

Group VAT ID

GLN 1234567890128

POST CODE BELFOLD

BELFOLD

BELFOLD

BELFOLD

Currency Code ☐

Customer Price Group ☐

Here you can enter the exact address for the customer. You can set more than one address per Customer, but you can only set one as a Bill to Address on the Customer card. The address can be specified separately. If you enter the name type of public premises, house number etc. the system will automatically merge the Address column as shown in the picture below.

Search + New Edit List Delete Show Attached Open in Excel

SELECT - ADDRESS DETAIL LIST + New

| PARTNER NO. | ADDRESS ID | ADDRESS | ADDRESS 2 | COUNTRY CODE | COUNTY | POST CODE | CITY | DISTRICT | NAME OF PUBLIC PREMISES | TYPE OF PUBLIC PREMISES | HOUSE NO. | BUILDING | STAIRCASE | FLOOR | DOOR | PARCEL NO. |
|-------------|------------|-------------------------------|-----------|--------------|--------|-----------|----------|----------|-------------------------|-------------------------|-----------|----------|-----------|-------|------|------------|
| 01121212 | 1 | Valami Utca 5 3 ép. 2 em. ... | | HU | Pest | 1115 | Budapest | XI | Valami | Utca | 5 | 3 | | 2 | 103 | |

If the address is already on any posted document, it cannot be changed or deleted.

4.2 Data disclosure for inspection by the tax authority report

EDIT - DATA DISCLOSURE FOR INSPECTION BY THE TAX AUTHORITY

Saved Settings

Changes to the options and filters below will be saved only to: 'Last used options and filters'

Use default values from: Last used options and filters

Start Date

End Date

Document No. Filter

Schedule...

OK

Cancel

Start Date: the first day when we would like to receive the information.

End Date: the last day of the period when we would like to receive the information.

Document No Filter: If you want to file only a few documents you can enter your number here

5. Set the VAT Date

According to the VAT law the VAT Date is usually the same as the posting date but in many cases they may be different. So, in this section we'll show you the options that can be associated with the VAT fulfillment date. Note that when you create the VAT report the system will use the VAT Date fields.

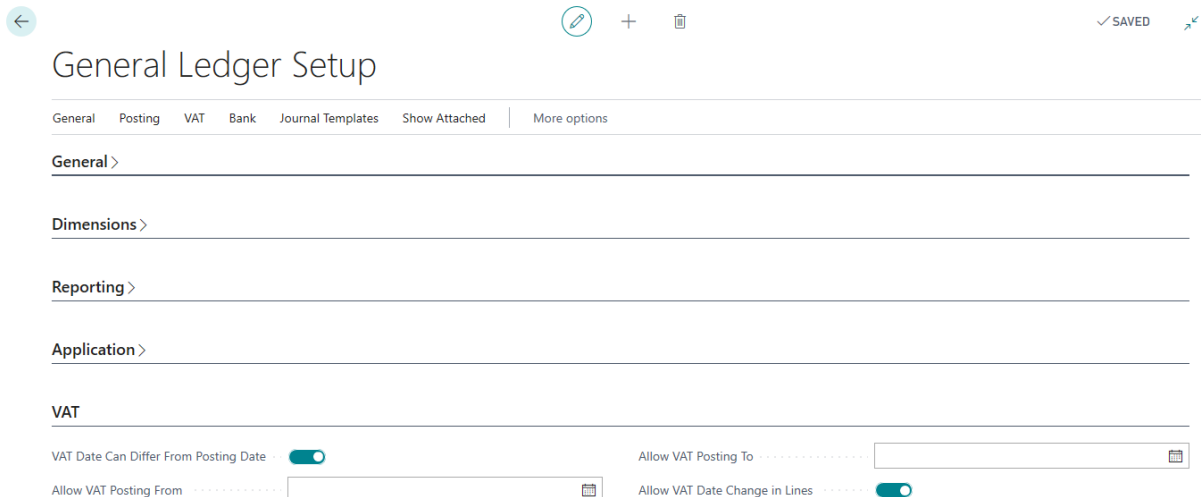
When you create a new document of posting item the program automatically fills in the VAT Date field by default the same as the Posting Date. But you can also make changes if you follow the steps in the next section.

5.1 Set the VAT Date

To set the VAT Date you have to go to the **General Ledger Setup**.

Under the VAT fast tab have the following settings:

- VAT Date Can Differ From Posting Date
- Allow VAT Posting From
- Allow VAT Posting To
- Allow VAT Date Change in Lines



General Ledger Setup

General Posting VAT Bank Journal Templates Show Attached More options

General >

Dimensions >

Reporting >

Application >

VAT

VAT Date Can Differ From Posting Date ☒

Allow VAT Posting From

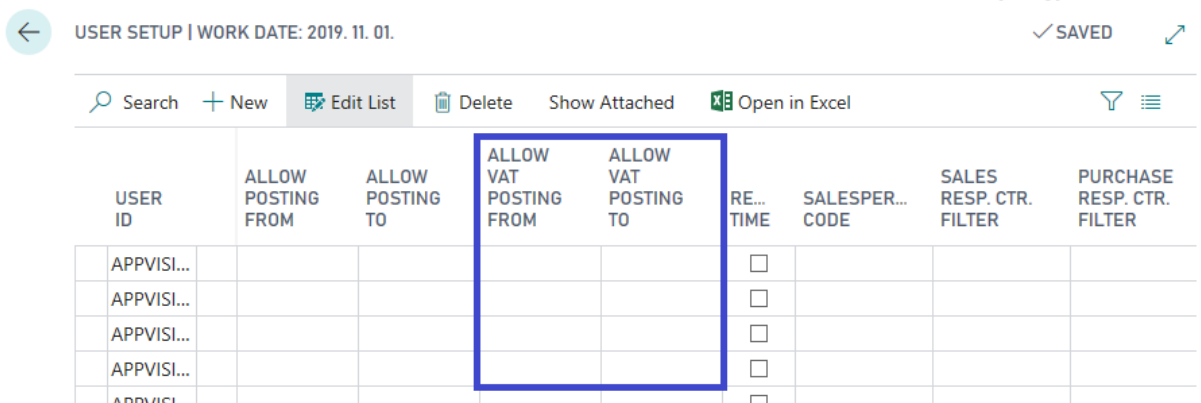
Allow VAT Posting To

Allow VAT Date Change in Lines ☒

If the VAT Date other than the Posting Date is selected, you can already enter different Posting and VAT dates.

5.2 Enable VAT Accounting

We can control the VAT posting dates. We can do this from two places. One way is from the User Setup menu.



USER SETUP | WORK DATE: 2019. 11. 01.

Search + New Edit List Delete Show Attached Open in Excel

| USER ID | ALLOW POSTING FROM | ALLOW POSTING TO | ALLOW VAT POSTING FROM | ALLOW VAT POSTING TO | RE... TIME | SALES PER... CODE | SALES RESP. CTR. FILTER | PURCHASE RESP. CTR. FILTER |
|------------|--------------------|------------------|------------------------|----------------------|--------------------------|-------------------|-------------------------|----------------------------|
| APPVISI... | | | | | <input type="checkbox"/> | | | |
| APPVISI... | | | | | <input type="checkbox"/> | | | |
| APPVISI... | | | | | <input type="checkbox"/> | | | |
| APPVISI... | | | | | <input type="checkbox"/> | | | |
| APPVISI... | | | | | <input type="checkbox"/> | | | |

The second place is the General Ledger Setup page VAT fast tab.

General Ledger Setup

General Posting VAT Bank Journal Templates Show Attached More options

General >

Dimensions >

Reporting >

Application >

VAT

VAT Date Can Differ From Posting Date ☒

Allow VAT Posting From 2019. 08. 01.

Allow VAT Posting To 2019. 08. 31.

Allow VAT Date Change in Lines ☒

6. VAT Exchange Rate Amount

In the following section we discuss how to specify and treat the exchange rate for VAT items that differ from those in the general ledger and how to deal with these difference.

Exchange rates determined in accordance with the Accounting Act and the VAT Act may differ. Use the function below to handle these differences.

The VAT base and the VAT amount are calculated using the exchange rate specified on the VAT completion date. Receivables and liabilities in the buyer and supplier items are calculated using the exchange rates prevailing at the accounting date. Ledger items are also calculated at the exchange rate as of the Posting Date except for items that include VAT which are calculated at the VAT rate. In order for the ledger items and the VAT items to be the same an adjustment item must be posted to the ledger items with the difference calculated at the exchange rate difference.

Example:

VAT rate management is available in several locations. In this example we show you how to use it through a Sales Invoice. Based on the initial data the VAT Date and the Posting Date are the same and can be checked in the general tab of the order.

SALES INVOICE | WORK DATE: 2019. 11. 01.

102025 · Kényelem Bútorkereskedés

Notifications: 3 Sales VAT Account is missing in VAT Posting Setup. | Sales VAT Account is missing in VAT Posting Setup. | Sales VAT Account is missing in VAT Posting Setup.

Posting Prepare Invoice Release Request Approval Navigate Show Attached Actions Navigate Fewer options

General

Customer No. 01121212

Customer Name Kényelem Bútorkereskedés

SELL-TO

Address Ravioli tér 111.

Address 2

Your Reference


Posting Date 2019. 08. 02.

Document Date 2019. 08. 02.

VAT Date 2019. 08. 02.

Due Date 2019. 09. 02.



By clicking on the three dots next to the Currency Code field on the Invoice Details page you can see that the Relational Exch. Amount Rate Amount and the VAT Exchange Rate Amount are the same.

EDIT - CHANGE EXCHANGE RATE (NAVHU) 

| | |
|-------------------------------|--------------------------|
| Currency Code | EUR |
| Exchange Rate Amount | 1,0 |
| Relational Exch. Rate Amou... | 330,0 |
| Relational Currency Code ... | HUF |
| Currency Code | |
| Exchange Rate Amount | 0,0 |
| Relational Exch. Rate Amou... | 0,0 |
| Relational Currency Code ... | |
| Use FA Add.-Curr Exch. Rate | <input type="checkbox"/> |
| VAT Exch. Rate Amount | 330,0 |

OK Cancel

The next step is to adjust the two dates so that they don't match.





← SALES INVOICE | WORK DATE: 2019. 11. 01.  + 

102025 · Kényelem Bútorkereskedés

Notifications: 3 Sales VAT Account is missing in VAT Posting Setup. | Sales VAT Account is missing in VAT Posting Setup. | Sales VAT Account is missing in VAT Posting Setup.

Posting Prepare Invoice Release Request Approval Navigate Show Attached Actions Navigate Fewer options

General

| | | | |
|---------------------------|--------------------------|-----------------------------|---|
| Customer No. | 01121212 | Your Reference | |
| Customer Name | Kényelem Bútorkereskedés | Posting Date | 2019. 08. 02.  |
| SELL-TO | | Document Date | 2019. 08. 02.  |
| Address | Ravioli tér 111. | VAT Date | 2019. 07. 25.  |
| Address 2 | | Due Date | 2019. 09. 02.  |
| City | Budapest | External Document No. | |
| Post Code | 1091 | Salesperson Code | DB |
| Country/Region Code | HU | Campaign No. | |
| Contact No. | CT000018 | Responsibility Center | |
| Contact | Mr. Mike Nash | Assigned User ID | |

After we changed the VAT Date the VAT Exch. Rate Amount changed also.

EDIT - CHANGE EXCHANGE RATE (NAVHU)



| | |
|-------------------------------|--------------------------|
| Currency Code | EUR |
| Exchange Rate Amount | 1,0 |
| Relational Exch. Rate Amou... | 330,0 |
| Relational Currency Code | HUF |
| Currency Code | |
| Exchange Rate Amount | 0,0 |
| Relational Exch. Rate Amou... | 0,0 |
| Relational Currency Code | |
| Use FA Add.-Curr Exch. Rate | <input type="checkbox"/> |
| VAT Exch. Rate Amount | 228,0 |

OK Cancel

The exchange rates are derived from the Currencies page.

7. No. Series and Document Date Order

In the system we have the ability to provide a chronological order for accounting based on the Document Date. Strict numbering means that the serial number also shows timeless. It means that an invoice issued with a higher serial number can only be made at the same or a later time than a lower serial number.

← NO. SERIES | WORK DATE: 2019. 11. 01.



| CODE | DESCRIPTION | STARTING NO. | ENDL. NO. | LAST DATE USED | LAST NO. USED | DEFAULT NOS. | MANUAL NOS. | DATE ORDER | DOCUMENT DATE ORDER ↑ |
|------------|-------------------------------------|---------------|-----------|----------------|---------------|-------------------------------------|-------------------------------------|--------------------------|-------------------------------------|
| ANYJ_VE... | ANYJ_VERZI | ANYJ_VERZI... | ANYJ_V... | 2019. 11. ... | ANYJ_VER... | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| B-AJAN | Beszerzési ajánlat | 1001 | 2999 | — | — | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| B-BEVJ | Beszerzési bevétjegy | 107001 | 108999 | 2019. 11. ... | 107073 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| BE-BIZT | Befektetett eszköz biztosítási n... | INS000010 | INS999... | — | INS000040 | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| BE-BIZTN | Befektetett eszköz biztosítási n... | BE-B00001 | BE-B01... | — | — | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| BE-ESZK... | Befektetett eszköz | BE000010 | BE9999... | 2019. 11. ... | BE000095 | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

The system will store the last Document Date used for the posting number during the posting. However, if the document date is newer than the last used document date the warning message will be issued.

8. VAT Identification No

It is a possible to enter a VAT Identification No in connection with the Contact, Customers and Suppliers.

The assigned VAT Identification No. Will appear on the posted documents.

← CUSTOMER CARD | WORK DATE: 2019. 11. 02.  +  ✓ SAVED

01121212 · Kényelem Bútorkereskedés

New Document Request Approval Navigate Customer Show Attached Actions Navigate Report Fewer options

General > Kényelem Bútorkereskedés



Address & Contact > 1115 Mr. Mike Nash

Invoicing Show less

| | | | | |
|--------------------------------|---------------|------------------------|-------------------------|---------|
| Bill-to Address ID | 1 | POSTING DETAILS | Gen. Bus. Posting Group | BELFOLD |
| Bill-to Customer | | VAT Bus. Posting Group | BELFOLD | |
| VAT Registration No. | 19754876-2-12 | Customer Posting Group | BELFOLD | |
| VAT Identification No. | HU19754876 | PRICES AND DISCOUNTS | Currency Code | |
| Group VAT ID | 19754876-2-12 | Customer Price Group | | |
| GLN | 1234567890128 | Customer Disc. Group | | |
| Copy Sell-to Addr. to Qte From | Company | | | |
| Invoice Copies | 0 | | | |

9. Group VAT ID

In the case of group tax, it is possible to record the Group VAT ID number in the system. In the internal relations between the taxable persons specified in the VAT Act the activity ceases as an economic activity. Members of the group won't longer able to file the VAT return under their own tax number. During the period of group tax liability the members collectively qualify as a taxpayer with a Group VAT ID.

← CUSTOMER CARD | WORK DATE: 2019. 11. 01.  +  ✓ SAVED

01121212 · Kényelem Bútorkereskedés

New Document Request Approval Navigate Customer Show Attached More options

General > Kényelem Bútorkereskedés

Address & Contact > 1115 Mr. Mike Nash

Invoicing Show less

| | | | | |
|--------------------------------|---------------|------------------------|-------------------------|---------|
| Bill-to Address ID | 1 | POSTING DETAILS | Gen. Bus. Posting Group | BELFOLD |
| Bill-to Customer | | VAT Bus. Posting Group | BELFOLD | |
| VAT Registration No. | 19754876-2-12 | Customer Posting Group | BELFOLD | |
| VAT Identification No. | | PRICES AND DISCOUNTS | Currency Code | |
| Group VAT ID | 23456789-3-13 | Customer Price Group | | |
| GLN | 1234567890128 | Customer Disc. Group | | |
| Copy Sell-to Addr. to Qte From | Company | Allow Line Disc. | | |
| Invoice Copies | 0 | Invoice Disc. Code | 01121212 | |
| | | Prices Including VAT | | |

You can provide the Group VAT ID to the customers, vendors or even to the contacts. When you create a Customer or a Vendor using the Create function the Group VAT ID is also copied.

10. Handling VAT Registration No. and VAT Identification No

We have ability to record VAT Registration No. and VAT Identification No to the Customers, Suppliers and Contact.

← CUSTOMER CARD | WORK DATE: 2019. 11. 01. ✎ + 🗑 ✓ SAVED

01121212 · Kényelem Bútorkereskedés

New Document Request Approval Navigate Customer Show Attached Actions Navigate Report Fewer options

General > Kényelem Bútorkereskedés

Address & Contact > 1115 Mr. Mike Nash

Invoicing Show less

| | | | |
|--------------------------------|---|-------------------------|---------------------------------------|
| Bill-to Address ID | <input type="text" value="1"/> | POSTING DETAILS | |
| Bill-to Customer | <input type="text"/> | Gen. Bus. Posting Group | <input type="text" value="BELFOLD"/> |
| VAT Registration No. | <input type="text" value="26500919-2-42"/> ... | VAT Bus. Posting Group | <input type="text" value="BELFOLD"/> |
| VAT Identification No. | <input type="text" value="HU26500919"/> ... | Customer Posting Group | <input type="text" value="BELFOLD"/> |
| Group VAT ID | <input type="text"/> | PRICES AND DISCOUNTS | |
| GLN | <input type="text"/> | Currency Code | <input type="text"/> |
| Copy Sell-to Addr. to Qte From | <input type="text" value="Company"/> | Customer Price Group | <input type="text"/> |
| Invoice Copies | <input type="text" value="0"/> | Customer Disc. Group | <input type="text"/> |
| | | Allow Line Disc. | <input type="checkbox"/> |
| | | Invoice Disc. Code | <input type="text" value="01121212"/> |
| | | Prices Including VAT | <input type="checkbox"/> |

The community tax number assigned to your partners will appear on your posted documents. The VAT numbers verification is provided by the system. To validate the VAT numbers just click on the three dots next to the VAT number and displayed on the card.

🔍 Search ▶ Verify Identification No. Show Attached 📄 Open in Excel More options

EDIT - VAT IDENTIFICATION LOG - 01121212 · KÉNYELEM BÚTORKERESKEDÉS 📄

| ENTRY NO. | COUNTRY/REGION CODE | VAT IDENTIFICATION NO. | STATUS | VERIFIED DATE | VERIFIED NAME | VERIFIED ADDRESS | USER ID |
|-----------|---------------------|------------------------|----------------------|---------------------|--|---------------------------------------|-------------|
| 15 | HU | HU26500919 | Valid 2 | 2019. 08. 02. 14:25 | APPVISION KORLÁTOLT FELELŐSÉGŰ TÁRS... | 1087 BUDAPEST KONYVES KALMAN KÖRÚT... | APPVISION\N |
| 14 | HU | HU26500919 | Not Verified | | | | APPVISION\N |

You can verify the status of the number with press the Verify identification No. than you will receive the status of the number.