

# Polish regulatory and tax requirements

Specific tax and local regulatory requirements oblige companies operating in Poland to comply and fulfill specific reporting and compliance requirements.

To support Customers expanding their business in Poland, XPLUS offers a set of unique, ready to use, Microsoft Dynamics add-ins, to provide necessary functions fast and effective

## XPLUS SOLUTION

### SAF-T („JPK”)

Prepare, analyze and submit Standard Audit File for Tax reports. Precise and in full control.

### Split-Payment

Proceed VAT split-payment transactions. Supporting multiple exceptions and business scenarios

### Taxpayers Whitelist

Validate your vendor bank accounts with data listed in “White list of VAT taxpayers” registers.

### Taxpayers Verification Platform

Manage you customers and vendor registration information to empower your financial and tax procedures

### GDPR Data Protection

Protect sensitive personal information in your application to comply with GDPR and data encryption requirements

# SAF-T – Standard Audit File for Tax (JPK)



## Prepare, analyze and submit SAF-T reports

- Support for all required SAF-T structures
- Regulatory updates guarantee – necessary updates always in time
- Convenient analyze, modifications or adjustments of SAF-T reports before final submission
- Comparison functions to analyze different SAF-T reports
- Multiple options to manage different “real-life” use cases raised by XPLUS customers
- Optimized for performance (very large SAF-T reports created in minutes)
- Solution verified and Certified by Microsoft. Available at [AppSource](#)
- 100+ customers in Poland – the most popular SAF-T solution in Poland

### SAF-T regulations:

<https://www.podatki.gov.pl/jednolity-plik-kontrolny>

Starting October 1, 2016 all VAT-registered taxable persons – including foreign companies registered for VAT – are required to submit a SAF-T file in XML format to the Tax authorities on a monthly basis.



# Split-Payment



## Proceed and settle VAT split-payments transactions

- Fully configurable to fulfill different split-payment requirements and use-cases
- Regulatory updates guarantee - necessary updates always in time
- Support for split-payment transactions in PLN and foreign currencies
- Support to bulk split-payment transactions
- Support for advance payments concerning transactions settled with split-payment
- Integration with all banks operating in Poland
- Possibility to track history of split-payments transactions
- Integrated with XPLUS SAF-T solution
- 50+ customers in Poland

### Split-Payment regulations:

The Act of November 9, 2017 amending the Act on Value Added Tax.

The use of split payment mechanism divides the gross amount of payment into two payment streams.

The net amount will be transferred to the seller's bank account, while the tax amount is transferred by the bank directly to a special bank account, the so-called VAT account.

# Taxpayers Whitelist



## Proceed and settle VAT split-payments transactions

- Fast and effective integrations with a government registry of ["White list of VAT taxpayers"](#)
- Mass verification of vendor's bank accounts to validate against the register to automate verification procedures and limit tax risks
- Mass verification of customers and vendors as active VAT taxpayers to automate financial procedures and provide necessary validation evidences.
- Incorporate automated data validations and checkpoint at different stages of vendors, invoices or payment processing procedures
- Full history of all data checks together with a repository of all corresponding information necessary for documentation or audit
- Multiple options to manage different "real-life" use cases raised by XPLUS customers
- 50+ customers in Poland



### Taxpayers Whitelist regulations:

Introduced in 2019 so called "White list of VAT taxpayers" include, among others, bank account numbers of VAT taxpayers. If payments is made to an account other than the one indicated in the list, such expense will not be treated as tax deductible. Additionally, joint liability for VAT obligations of supplier will be considered.

# Taxpayers Verification Platform (TVP)



## Manage your customers and vendors tax and registration information

- Maintains internal base of registration information concerning your customers and vendors
- Allows fast and effective mass verification of data with online registers made available by polish Ministry of Finance as well as European Union (VIES).
- Possibility to block workflows concerning documents that have not been validated from VAT perspective (supported with email notifications)
- Allows automated, recurring, rules-based mass updates for selected groups of customers/vendors and validations by given document types
- Multiple options to manage different “real-life” use cases raised by XPLUS customers
- Fully integrated with Taxpayers Whitelist
- 50+ customers in Poland

### Taxpayers Verification Platform:

Introduced by XPLUS in 2018 to support customers with mass verification of the registration information (VAT, courts, tax registers etc).

Taxpayers verification platform is a must-have tool for any company that cooperates with a large scale base of customers or vendors

# GDPR data anonymization and pseudonimization



## Protect sensitive personal information in your MS Dynamics

- Identify sensitive information concerning any specified individuals in MS Dynamics AX/365 and encrypt selected data in line with business requirements
- Provide temporary data encryptions to fulfill pseudonymization (reversible anonymization) requirements
- Provide necessary anonymization configurations fast and without a need of development works
- Proceed mass data anonymization to the non-production AX/D365 environments to secure production data access to testing or development teams
- Utilize number of features to provide encryption rules effective, precise and of high quality
- Solution certified by Microsoft and used worldwide (supports European GDPR as well as personal data protection rules applicable in the US or Australia)
- 40+ customers globally



### GDPR requirements:

The General Data Protection Regulation (EU) 2016/679 (GDPR) is a regulation in EU law on data protection and privacy in the European Union and the European Economic Area.

Companies operating in Poland must comply GDPR and manage sensitive personal information in their ERP systems

# Selected customers

We've helped customers in various industries and sizes all around the world.

OUR CLIENTS:



# License and implementation

Rozwiązanie <sup>1</sup>	Lifetime License EUR]	Average days of implementation <sup>2</sup>
JPK	Ask price	2-5 MD
Split-Payment	Ask price	2 MD
Taxpayers Whitelist	Ask price	1 MD
Taxpayers Verification Platform	Ask price	2 MD
GDPR Personal <sup>3</sup>	Ask price	5-10 MD
GDPR Database <sup>3</sup>	Ask price	3-5 MD

## Ready for implementation and maintenance

1. Each solution is provided as a Deployable Packages with an Installation Support, User Manual and Training
2. Implementation and configuration services are billed separately
3. GDPR Solutions are available only for MS Dynamics AX2012 and D365FSCM

**Each product implementation may be followed with an optional Product Support and Maintenance agreement**



**Bundled offers and discount are available**



# Product Support and Maintenance

## Stay up to date with system updates and new legal requirements

- ✓ **JIRA Service Desk access**  
(dedicated PM, communication and governance)
- ✓ **Product bug fixes and status reporting**
- ✓ **Product updates and improvements**  
(non regulatory changes)
- ✓ **D365 One-Version updates at request**
- ✓ **Updates highest priority**  
(including early-bird updates access)
- ✓ **Regulatory updates availability guarantee**  
(subject of minimum 3 months vacatio legis)
- ✓ **Regulatory updates price discounted of 15%**

**20%**  
of the License price / year

### Product support

Provides proactive approach concerning product updates, communication and support to limit your regulatory risks in changing legal environment.



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