EBS Version 4.10.4.3

Entersoft Business Suite® | Entersoft CRM®

New features and functionality

Contents

Summary

To begin with, a brief description of major extensions in this version is provided, and afterwards, new functionalities & improvements are thoroughly presented along with the necessary user guidelines and examples.

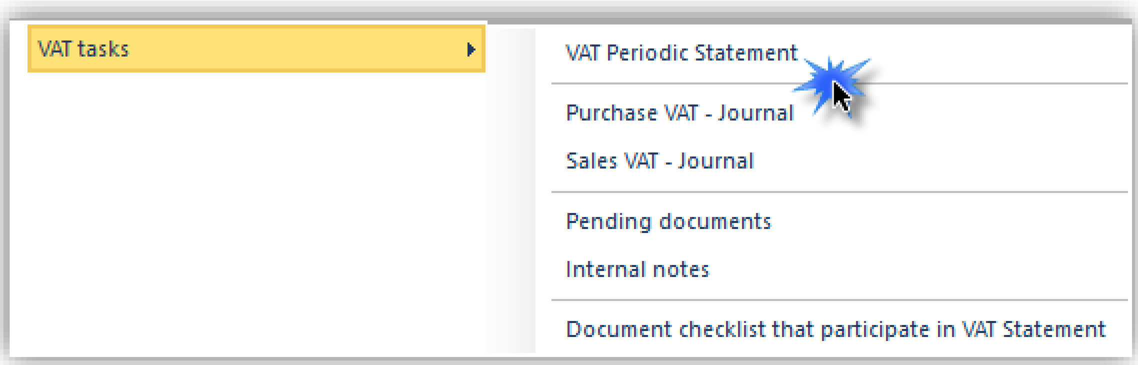
Entersoft ERP

- Declaration 300 – Periodic VAT Return
- New trade account trial balances with MIS date for reconciliation.

Entersoft ERP

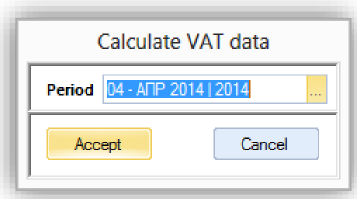
Periodic VAT Return

The version 4.10.4.3 has been enriched, in order to support the Periodic VAT Return (Declaration 300), through the known process **Calculate VAT Data**.



Data calculation

The menu option: Data calculation…\ Calculate VAT data is the calculation process of the specialized statement entries based on the primary data. The process "examines" the factors of each document (e.g. type of the trade account, and of the item, vat rate ect) and assigns in the declaration entry the appropriate tax code.

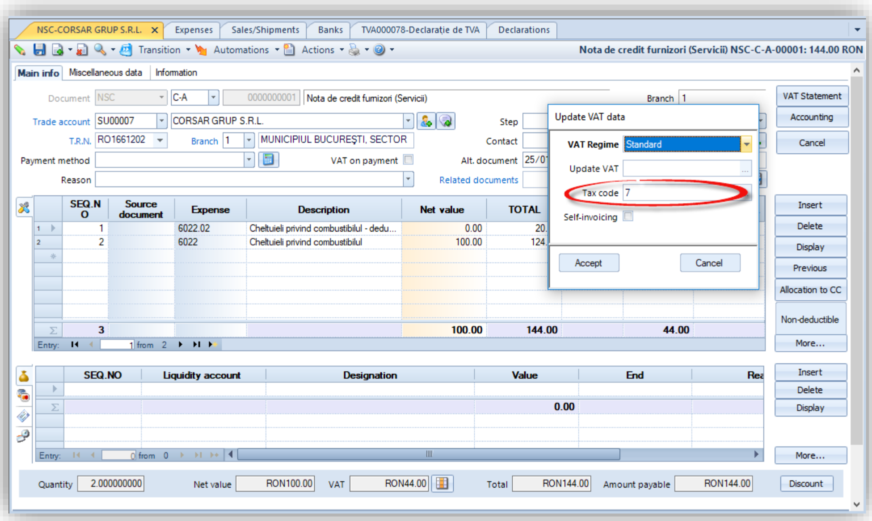


Document registration

There is no differentiation in the way of the documents registration.

However, it is pointed out that it is possible to identify the tax code in the document, if necessary. When the document includes the tax code as the principal information, this code is given priority and is respected by the calculation process.

In the form "Update VAT data" in document's header, the user may choose the desirable tax code in the relevant field.



The Tax Code refers to the entire document. However, in some cases (primarily in cases of expenses) it is necessary to allow the assignment of a different Tax Code per Document Line. In these cases, the different Tax Code needs to be defined only on the lines that need to be differentiated.

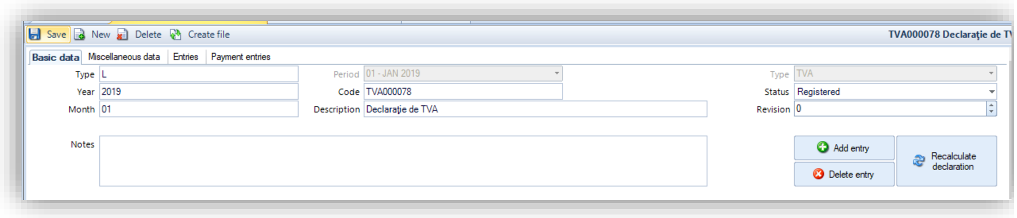
Note that

The “Trade type” field, used for assigning the Tax Code, is available as an extra column on the Document Lines Layout.

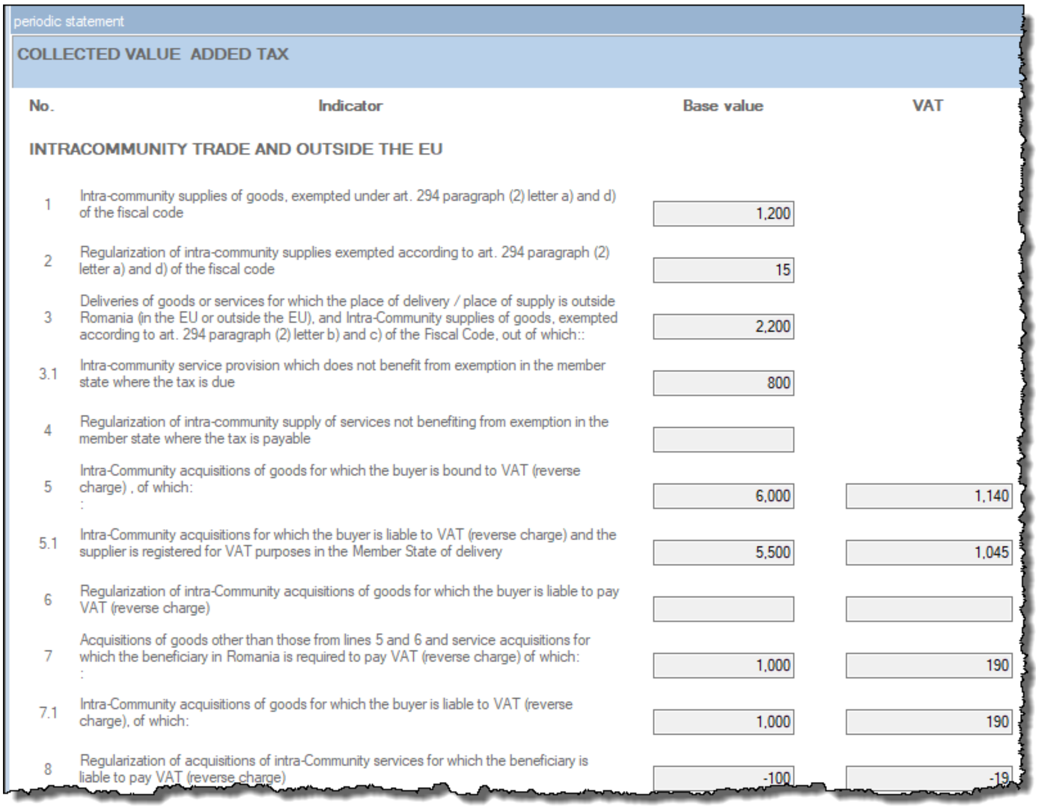
Declaration

The declaration form has been formed with 4 tab-pages as follows.

The **Basic data** includes info related to the declaration period, the number of revisions (assuming that the data of a month have been recalculated), the declaration status, and some notes.



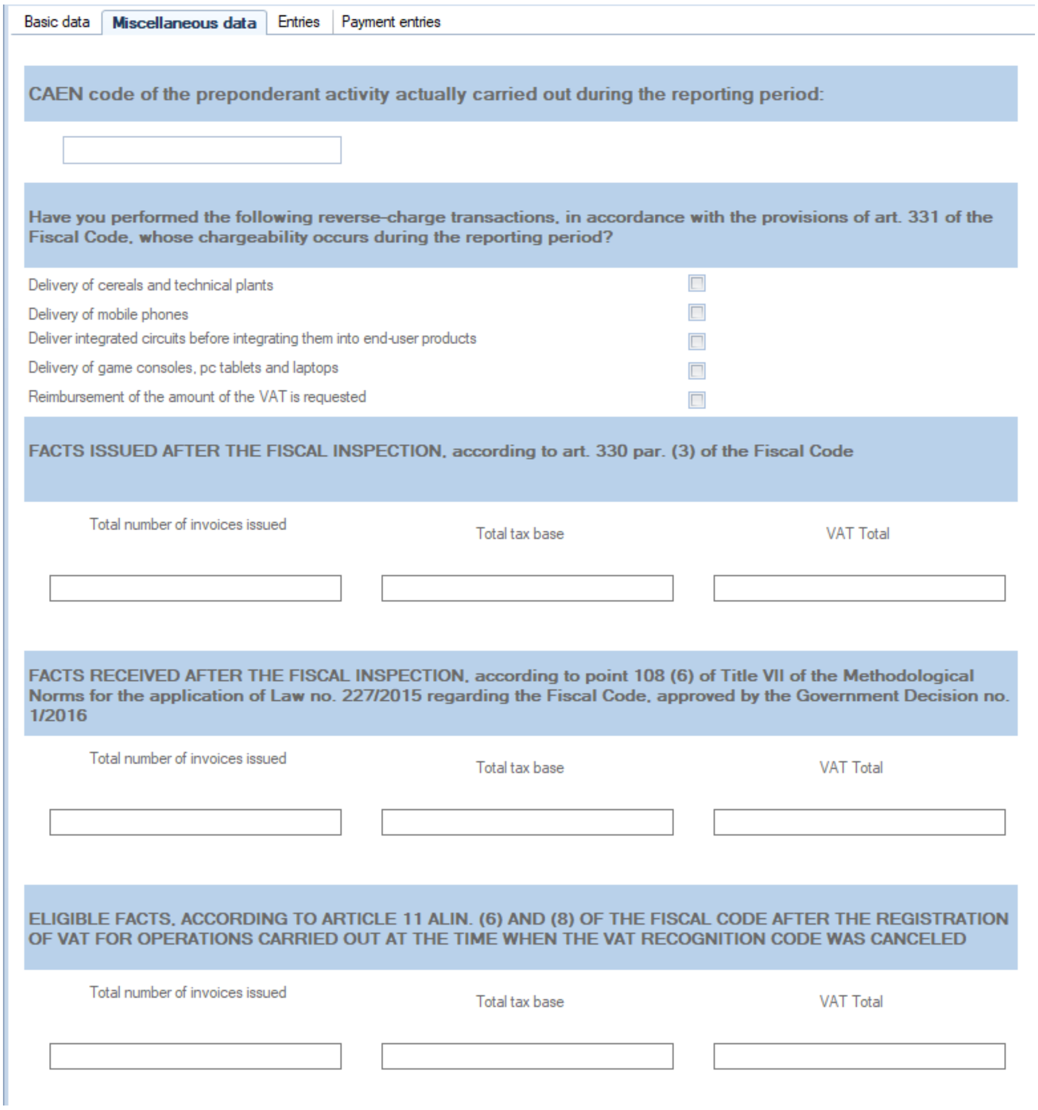
The **Periodic Statement** area presents the results of the month.


periodic statement

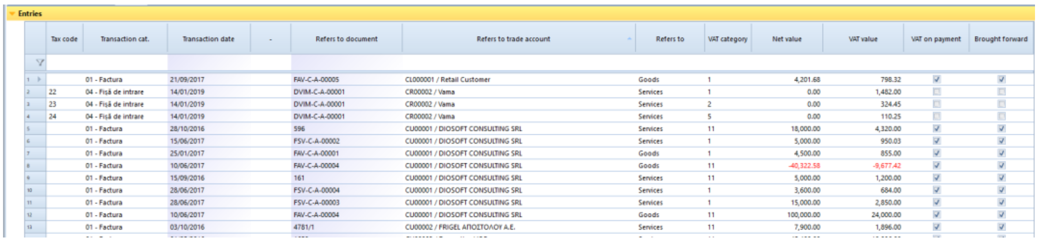
COLLECTED VALUE ADDED TAX

No.	Indicator	Base value	VAT
	INTRACOMMUNITY TRADE AND OUTSIDE THE EU		
1	Intra-community supplies of goods, exempted under art. 294 paragraph (2) letter a) and d) of the fiscal code	1,200	
2	Regularization of intra-community supplies exempted according to art. 294 paragraph (2) letter a) and d) of the fiscal code	15	
3	Deliveries of goods or services for which the place of delivery / place of supply is outside Romania (in the EU or outside the EU), and Intra-Community supplies of goods, exempted according to art. 294 paragraph (2) letter b) and c) of the Fiscal Code, out of which::	2,200	
3.1	Intra-community service provision which does not benefit from exemption in the member state where the tax is due	800	
4	Regularization of intra-community supply of services not benefiting from exemption in the member state where the tax is payable		
5	Intra-Community acquisitions of goods for which the buyer is bound to VAT (reverse charge) , of which: :	6,000	1,140
5.1	Intra-Community acquisitions for which the buyer is liable to VAT (reverse charge) and the supplier is registered for VAT purposes in the Member State of delivery	5,500	1,045
6	Regularization of intra-Community acquisitions of goods for which the buyer is liable to pay VAT (reverse charge)		
7	Acquisitions of goods other than those from lines 5 and 6 and service acquisitions for which the beneficiary in Romania is required to pay VAT (reverse charge) of which: :	1,000	190
7.1	Intra-Community acquisitions of goods for which the buyer is liable to VAT (reverse charge), of which:	1,000	190
8	Regularization of acquisitions of intra-Community services for which the beneficiary is liable to pay VAT (reverse charge)	-100	-19

The **Miscellaneous data** page includes the following:



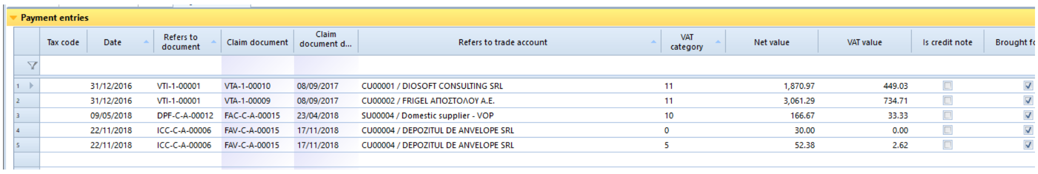
The page **Entries** presents the calculated entries.



Entries

	Tax code	Transaction cat.	Transaction date	-	Refers to document	Refers to trade account	Refers to	VAT category	Net value	VAT value	VAT on payment	Brought forward
1		01 - Factura	21/09/2017		FAV-C-A-00005	CL000001 / Retail Customer	Goods	1	4,201.68	798.32	☑	☑
2	22	04 - Fișă de intrare	14/01/2019		DVIM-C-A-00001	CR00002 / Vama	Services	1	0.00	1,482.00	☐	☐
3	23	04 - Fișă de intrare	14/01/2019		DVIM-C-A-00001	CR00002 / Vama	Services	2	0.00	324.45	☐	☐
4	24	04 - Fișă de intrare	14/01/2019		DVIM-C-A-00001	CR00002 / Vama	Services	5	0.00	110.25	☐	☐
5		01 - Factura	28/10/2016		596	CU00001 / DIOSOFT CONSULTING SRL	Services	11	18,000.00	4,320.00	☑	☑
6		01 - Factura	15/06/2017		FSV-C-A-00002	CU00001 / DIOSOFT CONSULTING SRL	Services	1	5,000.00	950.03	☑	☑
7		01 - Factura	25/01/2017		FAV-C-A-00001	CU00001 / DIOSOFT CONSULTING SRL	Goods	1	4,500.00	855.00	☑	☑
8		01 - Factura	10/06/2017		FAV-C-A-00004	CU00001 / DIOSOFT CONSULTING SRL	Goods	11	-40,322.58	-9,677.42	☑	☑
9		01 - Factura	15/09/2016		161	CU00001 / DIOSOFT CONSULTING SRL	Services	11	5,000.00	1,200.00	☑	☑
10		01 - Factura	28/06/2017		FSV-C-A-00004	CU00001 / DIOSOFT CONSULTING SRL	Services	1	3,600.00	684.00	☑	☑
11		01 - Factura	28/06/2017		FSV-C-A-00003	CU00001 / DIOSOFT CONSULTING SRL	Services	1	15,000.00	2,850.00	☑	☑
12		01 - Factura	10/06/2017		FAV-C-A-00004	CU00001 / DIOSOFT CONSULTING SRL	Goods	11	100,000.00	24,000.00	☑	☑
13		01 - Factura	03/10/2016		4781/1	CU00002 / FRIGEL ΑΠΟΣΤΟΛΟΥ A.E.	Services	11	7,900.00	1,896.00	☑	☑

The page **Payment Entries** presents the calculated entries, which are related to the VAT on Payment regime.

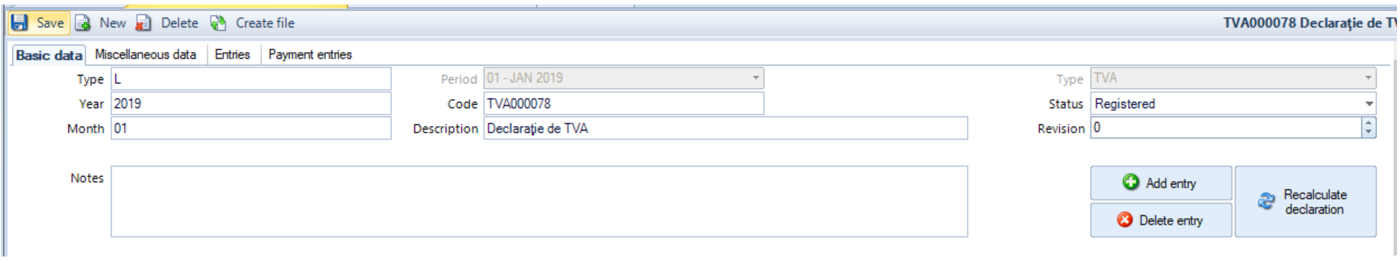


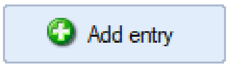
Payment entries

	Tax code	Date	Refers to document	Claim document	Claim document d...	Refers to trade account	VAT category	Net value	VAT value	Is credit note	Brought f
1		31/12/2016	VTI-1-00001	VTA-1-00010	08/09/2017	CU00001 / DIOSOFT CONSULTING SRL	11	1,870.97	449.03	☐	☑
2		31/12/2016	VTI-1-00001	VTA-1-00009	08/09/2017	CU00002 / FRIGEL ΑΠΟΣΤΟΛΟΥ A.E.	11	3,061.29	734.71	☐	☑
3		09/05/2018	DPF-C-A-00012	FAC-C-A-00015	23/04/2018	SU00004 / Domestic supplier - VOP	10	166.67	33.33	☐	☑
4		22/11/2018	ICC-C-A-00006	FAV-C-A-00015	17/11/2018	CU00004 / DEPOZITUL DE ANVELOPE SRL	0	30.00	0.00	☐	☑
5		22/11/2018	ICC-C-A-00006	FAV-C-A-00015	17/11/2018	CU00004 / DEPOZITUL DE ANVELOPE SRL	5	52.38	2.62	☐	☑

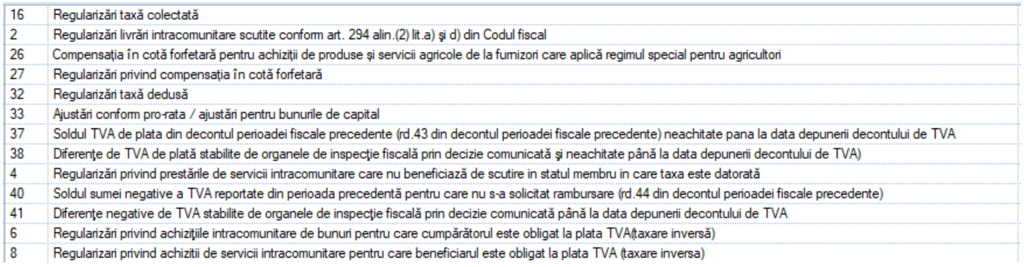
Declaration - Actions

The additional actions are available in the declaration.

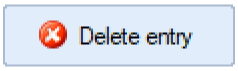




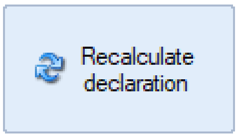
This action enable us to add entry in one of the tax codes.



16	Regularizări taxă colectată
2	Regularizări livrări intracomunitare scutite conform art. 294 alin.(2) lit.a) și d) din Codul fiscal
26	Compensația în cotă forfetară pentru achiziții de produse și servicii agricole de la furnizori care aplică regimul special pentru agricultori
27	Regularizări privind compensația în cotă forfetară
32	Regularizări taxă dedusă
33	Ajustări conform pro-rata / ajustări pentru bunurile de capital
37	Soldul TVA de plata din decontul perioadei fiscale precedente (rd.43 din decontul perioadei fiscale precedente) neachitate pana la data depunerii decontului de TVA
38	Diferențe de TVA de plată stabilite de organele de inspecție fiscală prin decizie comunicată și neachitate până la data depunerii decontului de TVA)
4	Regularizări privind prestările de servicii intracomunitare care nu beneficiază de scutire in statul membru in care taxa este datorată
40	Soldul sumei negative a TVA reportate din perioada precedentă pentru care nu s-a solicitat rambursare (rd.44 din decontul perioadei fiscale precedente)
41	Diferențe negative de TVA stabilite de organele de inspecție fiscală prin decizie comunicată până la data depunerii decontului de TVA
6	Regularizări privind achizițiile intracomunitare de bunuri pentru care cumpărătorul este obligat la plata TVA(taxare inversă)
8	Regularizari privind achizitii de servicii intracomunitare pentru care beneficiarul este obligat la plata TVA (taxare inversa)



This action allow us to delete one of the manual entry.

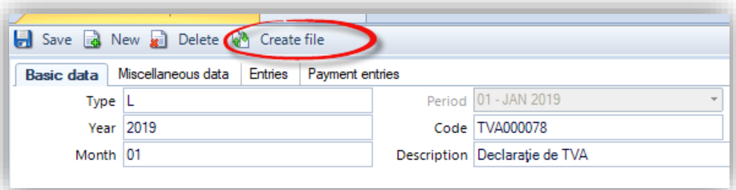


The calculation of the summarized data.

VAT Return file

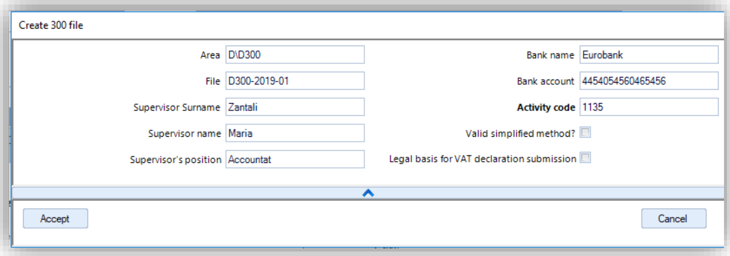
The process of creation of the VAT Return file is available in the declaration action: Create file.

The action is permitted only for declaration in status "Finalized".



On the parameter's form the user may choose the following.

- Folder. The full path for the saving area of the file.
- Supervisor info. The details of the person who is responsible for the submission
- Bank account
- Activity code



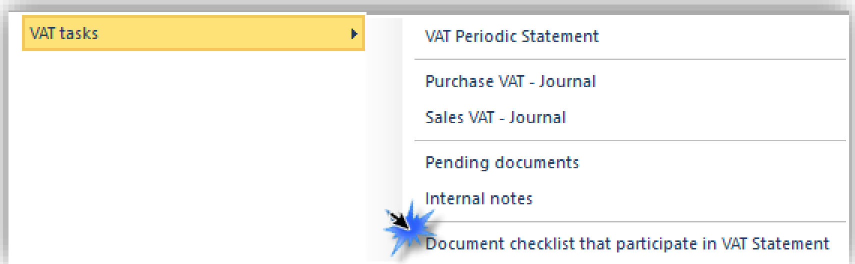
Please note that the following company parameter are associated to the above-mentioned information.

CATEGORY: Financial declarations			
283	Declaration 300: Bank account	Completion	00045
284	Declaration 300: Company activity code	Completion	0119
285	Declaration 300: Submission person	Completion	000000156
286	Installation file name	Completion	D\Financials

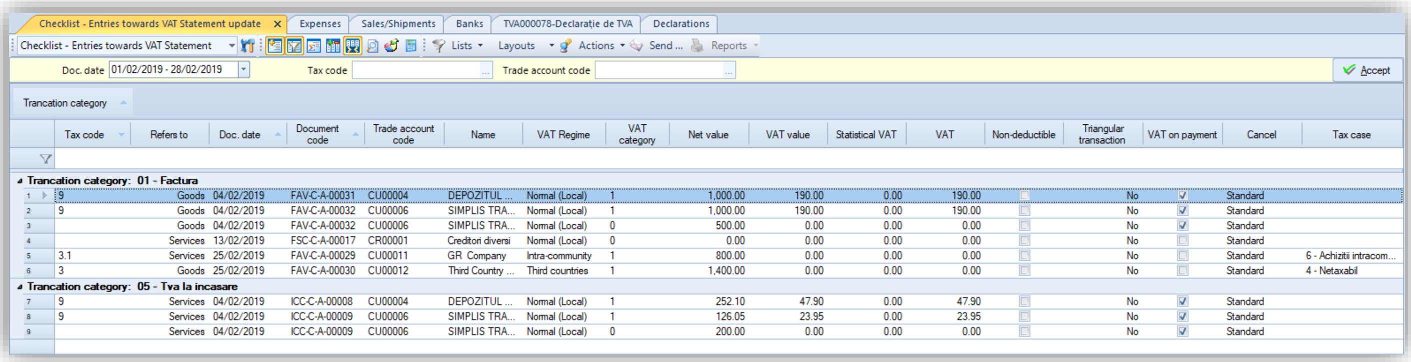
The declaration type has been enriched so to define the type of the numeric fields.

Data preparation

The new view (scroller) Document checklist that participate in VAT Statement (*menu: Closing period processes|VAT Tasks*) allows us to check the raw data and confirm their integrity and validity, before proceeding with the entry generation process.



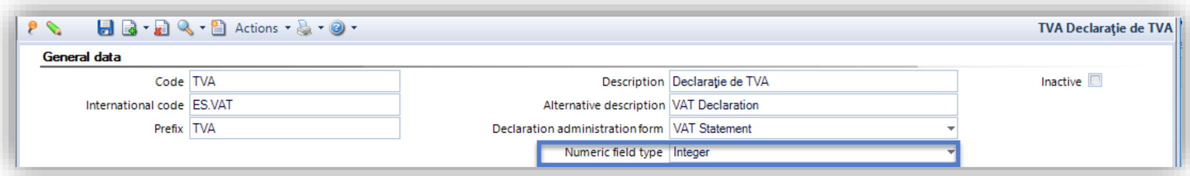
This view presents the original documents accounted in the VAT Declaration, based on the applied configuration. Besides the values, the view also includes information per transaction that justifies the way each transaction is accounted under specific taxation cells. Specifically, the following info is included: Transaction category, Trade Account VAT regime, Tax Code and so forth. This way, the accuracy and validity of each record can be checked before the process execution, allowing thus early interventions and effectively supporting error prevention.



#	Tax code	Refers to	Doc. date	Document code	Trade account code	Name	VAT Regime	VAT category	Net value	VAT value	Statistical VAT	VAT	Non-deductible	Triangular transaction	VAT on payment	Cancel	Tax case
Trancation category: 01 - Factura																	
1	9	Goods	04/02/2019	FAV-C-A-00031	CU00004	DEPOZITUL ...	Normal (Local)	1	1,000.00	190.00	0.00	190.00	☐	No	☑	Standard	
2	9	Goods	04/02/2019	FAV-C-A-00032	CU00006	SIMPLIS TRA...	Normal (Local)	1	1,000.00	190.00	0.00	190.00	☐	No	☑	Standard	
3		Goods	04/02/2019	FAV-C-A-00032	CU00006	SIMPLIS TRA...	Normal (Local)	0	500.00	0.00	0.00	0.00	☐	No	☑	Standard	
4		Services	13/02/2019	FSC-C-A-00017	CR00001	Creditori diversi	Normal (Local)	0	0.00	0.00	0.00	0.00	☐	No	☐	Standard	
5	3.1	Services	25/02/2019	FAV-C-A-00029	CU00011	GR Company	Intra-community	1	800.00	0.00	0.00	0.00	☐	No	☐	Standard	6 - Achizitii intracom...
6	3	Goods	25/02/2019	FAV-C-A-00030	CU00012	Third Country ...	Third countries	1	1,400.00	0.00	0.00	0.00	☐	No	☐	Standard	4 - Netaxabil
Trancation category: 05 - Tva la incasare																	
7	9	Services	04/02/2019	ICC-C-A-00008	CU00004	DEPOZITUL ...	Normal (Local)	1	252.10	47.90	0.00	47.90	☐	No	☑	Standard	
8	9	Services	04/02/2019	ICC-C-A-00009	CU00006	SIMPLIS TRA...	Normal (Local)	1	126.05	23.95	0.00	23.95	☐	No	☑	Standard	
9		Services	04/02/2019	ICC-C-A-00009	CU00006	SIMPLIS TRA...	Normal (Local)	0	200.00	0.00	0.00	0.00	☐	No	☑	Standard	

Declaration customization

The declaration type has been enriched so to define the type of the numeric fields. The declaration type TVA has been configure accordantly. Insert anew the declaration type from the ESMasterConfig folder or modify the relevant field.



Trade account trial balances on MIS date

Two new trade account reports of trial balance type which can be used for **accounting and trade reconciliation on MIS date** have been added. Results from accounting on MIS date could already be retrieved on MIS date, but it was not possible for trade. The following two reports can be accessed through the menu "Business Intelligence/ Accounting Reports/ Reports based on MIS date"

- **Receivables Trial Balance (Accounting format)**
- **Payables Trial Balance (Accounting format)**

The layout of the above reports is the same as that of the corresponding receivables and payables trial balances, but the date and the period that are taken into account are based on the MIS date filled out in the related documents, as in the corresponding Accounting reports on MIS date.

A prerequisite for obtaining the correct results in the above reports, as well as in the corresponding accounting reports, is that the "**Recalculate Results on MIS Date**" procedure (menu: *Tools/ Recalculations*) must have previously been executed, through which, accounting entries with the appropriate MIS date are updated. Hence, trade account periodic entries are also updated with the MIS date.

It is kindly reminded that the MIS date taken into account in reports is the default or filled out by the user in the **G.L. MIS Date** field in the document header.

Fixed assets

Fixed asset Accounting Transfer procedure based on the use of document type **TCM** has been improved.

TCM - Fixed asset Accounting Transfer

The above changes were necessary after the radical change of **Depreciation calculation procedure**, which requires tighter monitoring and management of fixed assets. Thus, the above procedure had to be harmonized as in some cases **it had problems in calculating acquisitions that had derived from transfer of other acquisitions.**

Note that after upgrading to this version, no further action is required to correct the existing registrations, and hereafter, to correctly register new fixed asset accounting transfer.

Changes in detail:

- The new **Acquisition from fixed asset transfer** field has been added. The field is updated to classify an acquisition as **acquisition from transfer** in order to take into account additional parameters for calculating depreciations. The fields are automatically updated when acquisitions are registered via TCM document and it is not recommended to change it.
- Two new fields have been added to data towards transfer in TCM document lines
  - **Tax depreciations start date**
  - **Book depreciations start date**

concerning and updating the new acquisition (from opposite lines). If you use the "**Transfer**" action that is available when registering fixed asset lines, these fields will automatically be updated as follows:

- **Tax depreciations start date**. It is recommended that the last day of calculating tax depreciations of the acquisition towards transfer +1, but only if the value of tax depreciations is also transferred to the fixed asset. Otherwise, it is calculated based on what applies to all the new acquisitions for the tax depreciations start date.
- **Book depreciations start date**. It is recommended that the last day of calculating tax depreciations of the acquisition towards transfer +1, but only if the value of book depreciations is transferred, too. Otherwise, it is calculated based on what applies to all the new acquisitions for the book depreciations start date.

If **Transfer** action is not used, then the fields must be filled out by the user, otherwise they will be updated based on what applies to all new depreciable fixed asset acquisitions.