



Creation of sales tax summary and control statement from 01.01.2016 - CZ
(from V7.2.1551)

Basic data => Company index => Tax definitions => Tax office

Tax form Steuerformular „Czech Republic“
STS form „Crystal Reports“ – „from 2016 01 Czech“

form	
tax form	Czech Republic
STS form	Crystal Reports from 2016 01 Czech
file name	D:\PwEuro\Programm\CRRReports\UVA\CZ201601.rpt

Advice:

The print out of the STS form is still version 2014 (= copy)
Please inform us, if there is a newer STS-form 2016 available.

Reports => STS-check => Standard

form	<input checked="" type="checkbox"/>
post out	<input type="checkbox"/>
Finanzamt Online	
FA-Online	<input checked="" type="checkbox"/> C:\temp\control_statement.xml
ordentliche (B)	

The **STS form** will be filled because of the entered codes on your EuroFib tax codes:

Basic data => Company index => Tax definitions => Tax codes
Column „STS code“ for each tax code.

5 / 37 STS code
060
060
060
060



The **control statement** (XML) will be filled because of the following settings:

Code	Setting voucher type	Tax type	XML-code for each tax code
A1	debtor related posting	UST	A1
A2	creditors posting	ERWB, REVE	A2
A4+A5*	debtor related posting	UST	A4
B1	creditors posting	ERWB, REVE	B1
B2+B3*	creditors posting	VST	B2

* postings relate to individuals (= debtor/creditors without tax number, tax number 2) will be filled in A5/B3 instead of A4/B2 automatically

postings with an gross amount < 10.000,- will be filled in A5/B3 instead of A4/B2 automatically

Setting voucher type = Basic data => Company index => Voucher types
Field „type of accounting“ (debtor related posting / creditors posting)

Tax type = Basic data => Company index => Tax definitions => Tax codes
Shortcut in clamp

XML-code = Basic data => Company index => Tax definition => Tax codes

Bottom left for each tax code

**The activity has to be filled manually after the upload of the XML-file!
(A4 will be filled with activity 0 at the moment)**



Deviant service date:

Basic data => Company index => Voucher types
Tabpage „Settings“

Here you are able to activate the service date for each voucher type.
(incl. default value)

The screenshot shows the 'Voucher types' window with the 'settings' tab selected. The 'default service date' is set to 'from voucher date' (checked). Other settings include 'copy from' (none), 'Cursor posting' (voucher date), and 'Customer's data' (Standard).

Posting => Posting online

Now you are able to enter a deviant service date for each posting.
(bottom right)

service date	01.01.2016	
aliqotation	01.2016	01.2016
quantity		,0000

Basic data => Company index => Tax definitions => Tax office

Here you can choose the date for the export of the control statement (XML).

The screenshot shows the 'form' settings window. The 'tax form' is set to 'Czech Republic' and the 'STS form' is set to 'Crystal Reports'. The 'service date' dropdown is highlighted.



Data export:

YOUR_FILENAME_KH1.xml

Control statement for the upload

YOUR_FILENAME_A5.xml

Shows all single postings, which are cumulative in A5 within the control statement.
(for checks)

YOUR_FILENAME_B3.xml

Shows all single postings, which are cumulative in B3 within the control statement.
(for checks)

YOUR_FILENAME_DP3.xml

STS-form for the upload