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"

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

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.

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)

Posting => Posting online

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

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

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

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