



Payment Backlogs

Bad debt relief for VAT – user manual



Table of Contents

1. Product description	2
1.1. Technical requirements	2
1.2. Package Contents	2
2. Transactions and programmes	3
2.1. Documents selection	3
2.2. Documents analysis.....	6
2.3. Saving documents to the table.....	7
2.4. Bad debt relief VAT posting	8
2.5. Bad debt relief reversal.....	13
2.6. Posted bad debts and corrections mode.....	15
2.7. Example	16
2.8. User's customizing.....	21
2.9. Tips & Tricks.....	25

1. Product description

Payment Backlogs - Bad debt relief for VAT is an original product, prepared by SNP, which supports users in output and input VAT settlement, due to:

- the possibility of recovering the output VAT amount from the overdue receivables by the creditor,
- the obligation to correct the deducted input VAT amount on the outstanding liability for the debtor.

1.1. Technical requirements

Minimal system requirements: SAP ECC 6.0.

1.2. Package Contents

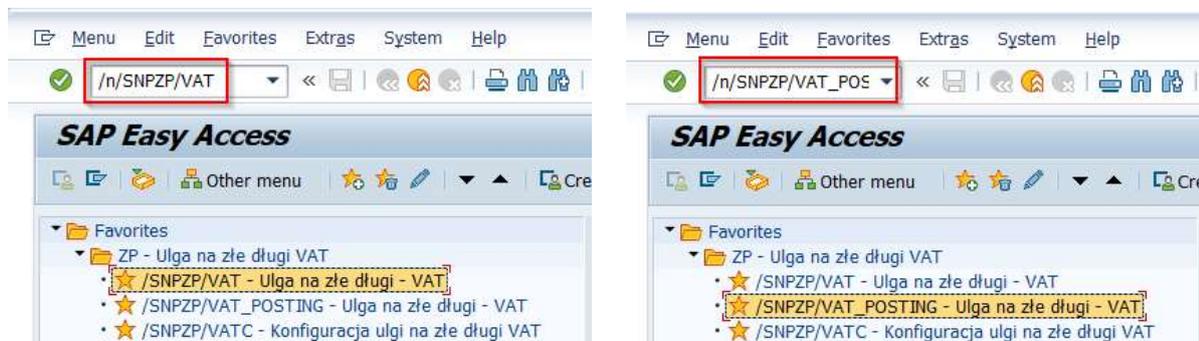
SNP product is prepared in a separate namespace /SNPZP/VAT. Transports containing a complete tool ready to test all processes offered by the product are delivered to the Customer Administrators Team. Any additional needs can be satisfied by using the BAdI extensions or by changes to standard program, agreed and implemented by SNP. The default customizing allows data analyzing from SAP tables and reading data previously saved using a program. It is possible to extend functionality to support data imported from other systems.

The tool includes the following transactions:

Transaction ID	Description
/n/SNPZP/VAT	Bad debt relief - VAT
/n/SNPZP/VAT_POSTING	Bad debt relief – VAT (posting)
/n/SNPZP/VATC	Customizing

2. Transactions and programmes

To use the product, initiate transaction /SNPZP/VAT (/SNPZP/VAT_POSTING) by typing /n/SNPZP/VAT (/n/SNPZP/VAT_POSTING) in the transaction direct initiation field or select a transaction from the user role menu.



2.1. Documents selection

Transaction ID	Description
/n/SNPZP/VAT	Bad debt relief - VAT

Fill the selection screen in the transaction /SNPZP/VAT to receive document list in the next step.

Bad debt relief - VAT

Choose item

Company Code	<input checked="" type="checkbox"/>		to	<input type="text"/>	
Tax Reporting Date	<input type="text"/>		to	<input type="text"/>	
Posting Date	<input type="text"/>		to	<input type="text"/>	
Document Date	<input type="text"/>		to	<input type="text"/>	
Net due date	<input type="text"/>		to	<input type="text"/>	
Clearing Date	<input type="text"/>		to	<input type="text"/>	
Arrears after net due date	<input type="text"/>		to	<input type="text"/>	
Document Type	<input type="text"/>		to	<input type="text"/>	
Document Number	<input type="text"/>		to	<input type="text"/>	
Tax code	<input type="text"/>		to	<input type="text"/>	
G/L Account	<input type="text"/>		to	<input type="text"/>	
VAT account	<input type="text"/>		to	<input type="text"/>	

All items
 Posted bad debts and correct.
 Saved/posted for bad debts
 Classified for bad debts

Corr. period

Year Cor. VAT	<input type="text" value="2020"/>
Period Cor.VAT	<input type="text" value="9"/>

Account type

<input checked="" type="checkbox"/> Vendor					
Vendor	<input type="text"/>		to	<input type="text"/>	
Account group	<input type="text"/>		to	<input type="text"/>	
<input checked="" type="checkbox"/> Customer					
Customer	<input type="text"/>		to	<input type="text"/>	
Account group	<input type="text"/>		to	<input type="text"/>	

Item type

Normal items
 Special G/L transactions

List output

Layout

Screen 1 – Bad debt relief - VAT

Field name	Field Description	User action and value	Comment
Company code	Company code selection	Selection from the list / Manual entry	
Tax Reporting Date	Document Tax Reporting Date selection	Selection from the list / Manual entry	



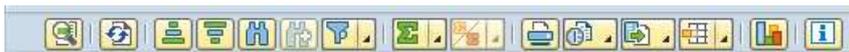
Posting Date	Document Posting Date selection	Selection from the list / Manual entry	
Document Date	Document Date selection	Selection from the list / Manual entry	
Net due date	Document Net due date selection	Selection from the list / Manual entry	
Clearing Date	Document Clearing Date selection	Selection from the list / Manual entry	
Arrears after net due date	Arrears after net due date selection	Manual entry	
Document Type	Document Type selection	Selection from the list / Manual entry	
Document Number	Document Number selection	Manual entry	
Tax code	Tax codes selection	Selection from the list / Manual entry	
G/L Account	G/L Account selection	Selection from the list / Manual entry	
VAT account	VAT account selection	Selection from the list / Manual entry	
Documents analysis modes	All items, Posted bad debts and corrections, Saved/Posted for bad debts, Classified for bad debts	Manual selection of one of the modes	The modes are described below the table
Year Cor. VAT	Year Correction VAT selection	Manual entry	Selected document will be saved in the table with indicated Year Correction VAT
Period Cor.VAT	Period Correction VAT selection	Manual entry	Selected document will be saved in the table with indicated Period Correction VAT
Account type	Account type selection for analyzed documents	Manual selection	
Vendor/Customer	Vendor/Customer accounts number selection	Selection from the list / Manual entry	
Account Group Vendor/Customer	Account Group Vendor/Customer selection	Selection from the list / Manual entry	
Item type	Normal items or/and Special G/L transactions selection	Manual entry	
List output	Layout list	Selection from the list / Manual entry	

Documents analysis modes:

- All items – when executing this mode, you can find the list of documents, which have not been classified as bad debts, documents classified as bad debts, documents saved in the table, documents with bad debt relief document posed.
- Posted bad debts and corrections – when executing this mode, you can find the list of documents with bad debt relief document posted. Moreover, if the field Reference Key 1 consists the same data in the original document, bad debt relief document and bad debt relief reversal document – all documents will be shown on the list as separate items in the separate lines.
- Saved/posted for bad debts – when executing this mode, you can find the list of documents, which have been classified as bad debts and saved in the table, but not posted as bad debts relief yet. Moreover, you can find documents which have bad debt relief document posted.
- Classified for bad debts – when executing this mode, you can find the list of documents which according to the configuration, have been classified as bad debts, but have not been saved to the table yet and they do not have bad debt relief document posted.

2.2. Documents analysis

- When completing the selection screen and executing  in the transaction /n/SNPZP/VAT, you will receive a list of documents in ALV order, depending on the selected mode.
- Standard SAP tools are available above the list of documents to assist with analysis.



- Documents are marked with a status icon depending on the document status:

-  document was not classified as bad debt
-  classified as bad debt
-  bad debt was saved in the table
-  bad debt relief document was posted

- Documents are displayed in lines, with individual columns containing information about the documents.
- A document which was posted with several tax codes is displayed in several lines. For each tax code, tax base and tax amounts are indicated.

St	Sl	Item	SL	BD	Vendor	Name	Acc.	VAT	Reg. No.	CoCode	DocumentNo	_Ye	Jm	D/C	Type	Reference	LC	bas.amt.	LC	tax	TxBasBal	TxAmbal	TX	TG	Assignment	Billing Date	Posting Date	Document Date	Rep. Date	Net due date	Arrear
					200002	Turecki Dostawca *Kebab S.A*	K	TR8856788	Y001	5100000003	2020	1	H	RE	ULGA		1.000,00-	230,00-	1.000,00-	230,00-	55	TEST ZLY DLUG	15.07.2020	15.07.2020	15.07.2020	15.07.2020	15.05.2020	137			
					200002	Turecki Dostawca *Kebab S.A*	K	TR8856788	Y001	5100000003	2020	1	H	RE	ULGA		500,00-	60,00-	500,00-	60,00-	04	TEST ZLY DLUG	15.07.2020	15.07.2020	15.07.2020	15.07.2020	15.05.2020	137			
					200002	Turecki Dostawca *Kebab S.A*	K	TR8856788	Y001	5100000003	2020	1	S	RE	ULGA		800,00-	184,00-	800,00-	184,00-	EL	TEST ZLY DLUG	15.07.2020	15.07.2020	15.07.2020	15.07.2020	15.05.2020	137			
					200002	Turecki Dostawca *Kebab S.A*	K	TR8856788	Y001	5100000003	2020	1	H	RE	ULGA		800,00-	184,00-	800,00-	184,00-	EL	TEST ZLY DLUG	15.07.2020	15.07.2020	15.07.2020	15.07.2020	15.05.2020	137			



- If there are bad debt relief document and bad debt relief reversal document posted in the transaction /SNPZP/VAT_POSTING to the original document, you can find propriate document numbers on the list.

St	Item	Vendor	Name	Acc.	VAT	Reg. No.	CoCode	DocumentNo	Year	Item	D/C	Type	Reference	LC	bas.amt.	LC	tax	TxBasBal	TxAmbal	Text	DocNrBD	Year	D.date	BD	Rev.doc BD	Year	D.date	BD	Ref. key	
		100004	Dostawca uslug internetowych	K	675-000-36-90	Y001		4200000009	2020	1	H	KU	ULGAA		500,00-	40,00-	500,00-	40,00-			B1	6300000217	2020	21.09.2020		6300000218	2020		ULGA #1	
		100004	Dostawca uslug internetowych	K	675-000-36-90	Y001		4200000009	2020	1	H	KU	ULGAA		542,00-	119,24-	542,00-	119,24-				B2	6300000217	2020	21.09.2020		6300000218	2020		ULGA #1
		100004	Dostawca uslug internetowych	K	675-000-36-90	Y001		4200000009	2020	1	H	KU	ULGAA		1.344,00-	67,20-	1.344,00-	67,20-				B3	6300000217	2020	21.09.2020		6300000218	2020		ULGA #1

- In each of the modes, it is possible to switch to the preview of the posted document after clicking the selected document number.

2.3. Saving documents to the table

In the Classified for bad debts mode, the result list includes documents which, according to the parameters indicated in configuration, have been classified as bad debts, but have not been saved to the table yet and the bad debt relief document has not been posted yet.

St	Item	Vendor	Customer Name	AccTy	VAT	Reg. No.	CoCode	DocumentNo	Year	Item	D/C	Type	Reference	LC	bas.amt.	LC	tax	TxBasBal	TxAmbal	Text	Tx	SG	Assignment	Billing Date	Posting Date	Document Date	Rep. Date	Net due	
		100004	Dostawca uslug internetowych	K	675-000-36-90	Y001		3300000024	2019	1	S	ZM	PLH-DE		100,00	23,00	100,00	23,00				F6	FV	1234567-1	16.09.2019	16.09.2019	16.09.2019	16.04.2019	23.04.20
		100004	Dostawca uslug internetowych	K	675-000-36-90	Y001		3300000024	2020	2	S	ZM	123212212		100,00	23,00	100,00	23,00				G1			15.04.2020	15.04.2020	15.04.2020	15.04.2020	20.04.20
		100004	Dostawca uslug internetowych	K	675-000-36-90	Y001		3300000025	2019	1	S	ZM	FV234/2019		300,00	69,00	300,00	69,00				F6	FV	1234567-2	17.09.2019	17.09.2019	17.09.2019	16.04.2019	23.04.20
		100004	Dostawca uslug internetowych	K	675-000-36-90	Y001		3300000026	2019	2	S	ZM	FV999/2019		438,91	100,95	438,91	100,95				G1			15.10.2019	17.10.2019	15.10.2019	17.10.2019	20.10.20
		100023	Reliable Company	K	953-24-62-409	Y001		3300000022	2019	2	S	ZM			4.389,10	1.009,49	4.389,10	1.009,49				B5			01.10.2019	17.10.2019	01.10.2019	17.10.2019	31.10.20
		100012	Dostawca	K	PL9512420388	Y001		3300000029	2019	1	S	ZM	FV23/2019		400,00	92,00	400,00	92,00				G1			15.10.2019	25.10.2019	15.10.2019	25.10.2019	25.10.20
		100012	Dostawca	K	PL9512420388	Y001		3300000030	2019	2	S	ZM	1234		4.389,10	1.009,49	4.389,10	1.009,49				G1			20.10.2019	29.10.2019	20.10.2019	29.10.2019	29.10.20
		100012	Dostawca	K	PL9512420388	Y001		3300000031	2019	1	S	ZM	SML_TEST		98,53	22,66	98,53	22,66				G1			28.10.2019	29.10.2019	28.10.2019	29.10.2019	29.10.20
		100012	Dostawca	K	PL9512420388	Y001		3300000032	2019	1	S	ZM	SML_TEST		98,53	22,66	98,53	22,66				Z4			28.10.2019	29.10.2019	28.10.2019	29.10.2019	29.10.20
		100012	Dostawca	K	PL9512420388	Y001		3300000032	2019	2	S	ZM	12345		438,91	100,95	438,91	100,95				G1			30.10.2019	05.11.2019	30.10.2019	05.11.2019	05.11.20
		100012	Dostawca	K	PL9512420388	Y001		3300000033	2019	2	S	ZM	12345325131		4.389,10	1.009,49	4.389,10	1.009,49				G1			20.10.2019	29.10.2019	20.10.2019	29.10.2019	29.10.20
		100008	MARIAM ENBUD Energia i budownictwo	K	521-11-18-801	Y001		3300000034	2019	1	S	ZM	1234567		100,00	23,00	100,00	23,00				F6			16.04.2019	16.04.2019	16.04.2019	16.04.2019	23.04.20
		100004	Dostawca uslug internetowych	K	675-000-36-90	Y001		3300000035	2020	2	S	ZM			453,89	104,39	453,89	104,39				G1			23.04.2020	05.08.2020	23.04.2020	05.08.2020	28.04.20
		100012	Dostawca	K	PL9512420388	Y001		3300000037	2019	1	S	ZM	6453243		100,00	23,00	100,00	23,00				G1			04.11.2019	20.11.2019	04.11.2019	20.11.2019	20.11.20
		100035	Dostawca testowy PL	K	779-002-02-70	Y001		3300000038	2019	1	S	ZM	1235242		5.000,00	1.150,00	5.000,00	1.150,00				G1			30.10.2019	27.11.2019	30.10.2019	27.11.2019	04.11.20
		100035	Dostawca testowy PL	K	779-002-02-70	Y001		3300000038	2019	1	S	ZM	12		5.000,00	1.150,00	5.000,00	1.150,00				G1			30.10.2019	27.11.2019	30.10.2019	27.11.2019	04.11.20
		100035	Dostawca testowy PL	K	779-002-02-70	Y001		3300000040	2019	1	S	ZM			123,00	0,00	123,00	0,00				G1			27.11.2019	27.11.2019	27.11.2019	27.11.2019	02.12.20
		100035	Dostawca testowy PL	K	779-002-02-70	Y001		3300000041	2019	1	S	ZM			123,00	0,00	123,00	0,00				G1			27.11.2019	27.11.2019	27.11.2019	27.11.2019	02.12.20
		100035	Dostawca testowy PL	K	779-002-02-70	Y001		3300000042	2019	1	S	ZM			123,00	0,00	123,00	0,00				G1			27.11.2019	27.11.2019	27.11.2019	27.11.2019	02.12.20
		100035	Dostawca testowy PL	K	779-002-02-70	Y001		3300000043	2019	1	S	ZM	123		5.000,00	1.150,00	5.000,00	1.150,00				G1			30.10.2019	27.11.2019	30.10.2019	27.11.2019	04.11.20

For the above documents, no more than 2 tax years passed from the document date, counting from the end of the year in which the original document were issued. Moreover, arrears after net due date were more than 90 days.

To post a bad debt relief document for a selected original document, save it to the table. Document will be saved up to the year and period indicated on the selection screen.

Corr. period	
Year Cor. VAT	2020
Period Cor.VAT	9



Items can be selected individually by clicking on the field Select item.

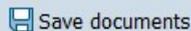
St	Item	Vendor	Customer	Name	Acc.	VAT Reg. No.	CoCode	DocumentNo	Year	Item D/C	Type	Reference	LC bas.amt	LC tax	TxBasBal	TxAmbal	Te	TxSG Assignment	Billing Date	Posting Date	Document Date	Rep. Date	Net due date	
<input type="checkbox"/>		100004		Dostawca uslug internetowych	K	675-000-36-90	Y001	3300000024	2019	1	S	ZM	PLN-DE	100,00	23,00	100,00	23,00	F6	FV 1234567-1	16.09.2019	16.09.2019	16.09.2019	16.04.2019	23.04.2019
<input type="checkbox"/>		100004		Dostawca uslug internetowych	K	675-000-36-90	Y001	3300000025	2020	2	S	ZM	123212212	100,00	23,00	100,00	23,00	G1	12321221	15.04.2020	15.04.2020	15.04.2020	15.04.2020	20.04.2020
<input checked="" type="checkbox"/>		100004		Dostawca uslug internetowych	K	675-000-36-90	Y001	3300000026	2019	2	S	ZM	FV234/2019	300,00	69,00	300,00	69,00	F6	FV 1234567-2	17.09.2019	17.09.2019	17.09.2019	16.04.2019	23.04.2019
<input checked="" type="checkbox"/>		100004		Dostawca uslug internetowych	K	675-000-36-90	Y001	3300000026	2019	2	S	ZM	FV999/2019	438,91	100,95	438,91	100,95	G1	FV999/2019	15.10.2019	17.10.2019	15.10.2019	17.10.2019	20.10.2019
<input checked="" type="checkbox"/>		100023		Reliable Company	K	953-24-62-409	Y001	3300000027	2019	2	S	ZM		4.389,10	1.009,49	4.389,10	1.009,49	B5		01.10.2019	17.10.2019	01.10.2019	17.10.2019	31.10.2019
<input checked="" type="checkbox"/>		100012		Dostawca	K	PL9512420388	Y001	3300000029	2019	1	S	ZM	FV23/2019	400,00	92,00	400,00	92,00	G1	FV23/2019	15.10.2019	25.10.2019	15.10.2019	25.10.2019	25.10.2019
<input checked="" type="checkbox"/>		100012		Dostawca	K	PL9512420388	Y001	3300000030	2019	2	S	ZM	1234	4.389,10	1.009,49	4.389,10	1.009,49	G1	1234	20.10.2019	29.10.2019	20.10.2019	29.10.2019	29.10.2019
<input checked="" type="checkbox"/>		100012		Dostawca	K	PL9512420388	Y001	3300000031	2019	1	S	ZM	SML_TEST	98,53	22,66	98,53	22,66	G1	SML_TEST	28.10.2019	29.10.2019	28.10.2019	29.10.2019	29.10.2019
<input checked="" type="checkbox"/>		100012		Dostawca	K	PL9512420388	Y001	3300000031	2019	1	S	ZM	SML_TEST	98,53	22,66	98,53	22,66	Z4	SML_TEST	28.10.2019	29.10.2019	28.10.2019	29.10.2019	29.10.2019
<input checked="" type="checkbox"/>		100012		Dostawca	K	PL9512420388	Y001	3300000032	2019	2	S	ZM	12345	438,91	100,95	438,91	100,95	G1	12345	30.10.2019	05.11.2019	30.10.2019	05.11.2019	05.11.2019
<input checked="" type="checkbox"/>		100012		Dostawca	K	PL9512420388	Y001	3300000033	2019	2	S	ZM	12345325131	4.389,10	1.009,49	4.389,10	1.009,49	G1	1234	20.10.2019	29.10.2019	20.10.2019	29.10.2019	29.10.2019
<input checked="" type="checkbox"/>		100008		MARIAN ENHUB Energia i budownictwo	K	521-11-18-801	Y001	3300000034	2019	1	S	ZM	1234567	100,00	23,00	100,00	23,00	F6	1234567	16.04.2019	16.04.2019	16.04.2019	16.04.2019	23.04.2019
<input checked="" type="checkbox"/>		100004		Dostawca uslug internetowych	K	675-000-36-90	Y001	3300000035	2020	2	S	ZM		453,89	104,39	453,89	104,39	G1		23.04.2020	05.08.2020	23.04.2020	05.08.2020	28.04.2020
<input checked="" type="checkbox"/>		100012		Dostawca	K	PL9512420388	Y001	3300000037	2019	1	S	ZM	6453243	100,00	23,00	100,00	23,00	G1	6453243	04.11.2019	20.11.2019	04.11.2019	20.11.2019	20.11.2019
<input checked="" type="checkbox"/>		100035		Dostawca testowy PL	K	779-002-02-70	Y001	3300000038	2019	1	S	ZM	1235342	5.000,00	1.150,00	5.000,00	1.150,00	G1	1235342	30.10.2019	27.11.2019	30.10.2019	27.11.2019	04.11.2019
<input checked="" type="checkbox"/>		100035		Dostawca testowy PL	K	779-002-02-70	Y001	3300000038	2019	1	S	ZM	12	5.000,00	1.150,00	5.000,00	1.150,00	G1	12	30.10.2019	27.11.2019	30.10.2019	27.11.2019	04.11.2019
<input checked="" type="checkbox"/>		100035		Dostawca testowy PL	K	779-002-02-70	Y001	3300000040	2019	1	S	ZM		123,00	0,00	123,00	0,00	G1		27.11.2019	27.11.2019	27.11.2019	27.11.2019	02.12.2019
<input checked="" type="checkbox"/>		100035		Dostawca testowy PL	K	779-002-02-70	Y001	3300000041	2019	1	S	ZM		123,00	0,00	123,00	0,00	G1		27.11.2019	27.11.2019	27.11.2019	27.11.2019	02.12.2019
<input checked="" type="checkbox"/>		100035		Dostawca testowy PL	K	779-002-02-70	Y001	3300000042	2019	1	S	ZM		123,00	0,00	123,00	0,00	G1		27.11.2019	27.11.2019	27.11.2019	27.11.2019	02.12.2019
<input checked="" type="checkbox"/>		100035		Dostawca testowy PL	K	779-002-02-70	Y001	3300000043	2019	1	S	ZM	123	5.000,00	1.150,00	5.000,00	1.150,00	G1	123	30.10.2019	27.11.2019	30.10.2019	27.11.2019	04.11.2019
<input checked="" type="checkbox"/>		100035		Dostawca testowy PL	K	779-002-02-70	Y001	3300000044	2019	1	S	ZM	123	5.000,00	1.150,00	5.000,00	1.150,00	G1	123	30.10.2019	27.11.2019	30.10.2019	27.11.2019	04.11.2019

You can also select/deselect all document using



St	Item	Vendor	Customer	Name	Acc.	VAT Reg. No.	CoCode	DocumentNo	Year	Item D/C	Type	Reference	LC bas.amt	LC tax	TxBasBal	TxAmbal	Te	TxSG Assignment	Billing Date	Posting Date	Document Date	Rep. Date	Net due date	An	
<input checked="" type="checkbox"/>		100004		Dostawca uslug internetowych	K	675-000-36-90	Y001	3300000024	2019	1	S	ZM	PLN-DE	100,00	23,00	100,00	23,00	F6	FV 1234567-1	16.09.2019	16.09.2019	16.09.2019	16.04.2019	23.04.2019	5
<input checked="" type="checkbox"/>		100004		Dostawca uslug internetowych	K	675-000-36-90	Y001	3300000025	2020	2	S	ZM	123212212	100,00	23,00	100,00	23,00	G1	12321221	15.04.2020	15.04.2020	15.04.2020	15.04.2020	20.04.2020	1
<input checked="" type="checkbox"/>		100004		Dostawca uslug internetowych	K	675-000-36-90	Y001	3300000026	2019	2	S	ZM	FV234/2019	300,00	69,00	300,00	69,00	F6	FV 1234567-2	17.09.2019	17.09.2019	17.09.2019	16.04.2019	23.04.2019	5
<input checked="" type="checkbox"/>		100004		Dostawca uslug internetowych	K	675-000-36-90	Y001	3300000026	2019	2	S	ZM	FV999/2019	438,91	100,95	438,91	100,95	G1	FV999/2019	15.10.2019	17.10.2019	15.10.2019	17.10.2019	20.10.2019	3
<input checked="" type="checkbox"/>		100023		Reliable Company	K	953-24-62-409	Y001	3300000027	2019	2	S	ZM		4.389,10	1.009,49	4.389,10	1.009,49	B5		01.10.2019	17.10.2019	01.10.2019	17.10.2019	31.10.2019	3
<input checked="" type="checkbox"/>		100012		Dostawca	K	PL9512420388	Y001	3300000029	2019	1	S	ZM	FV23/2019	400,00	92,00	400,00	92,00	G1	FV23/2019	15.10.2019	25.10.2019	15.10.2019	25.10.2019	25.10.2019	3
<input checked="" type="checkbox"/>		100012		Dostawca	K	PL9512420388	Y001	3300000030	2019	2	S	ZM	1234	4.389,10	1.009,49	4.389,10	1.009,49	G1	1234	20.10.2019	29.10.2019	20.10.2019	29.10.2019	29.10.2019	3
<input checked="" type="checkbox"/>		100012		Dostawca	K	PL9512420388	Y001	3300000031	2019	1	S	ZM	SML_TEST	98,53	22,66	98,53	22,66	G1	SML_TEST	28.10.2019	29.10.2019	28.10.2019	29.10.2019	29.10.2019	3
<input checked="" type="checkbox"/>		100012		Dostawca	K	PL9512420388	Y001	3300000031	2019	1	S	ZM	SML_TEST	98,53	22,66	98,53	22,66	Z4	SML_TEST	28.10.2019	29.10.2019	28.10.2019	29.10.2019	29.10.2019	3
<input checked="" type="checkbox"/>		100012		Dostawca	K	PL9512420388	Y001	3300000032	2019	2	S	ZM	12345	438,91	100,95	438,91	100,95	G1	12345	30.10.2019	05.11.2019	30.10.2019	05.11.2019	05.11.2019	3
<input checked="" type="checkbox"/>		100012		Dostawca	K	PL9512420388	Y001	3300000033	2019	2	S	ZM	12345325131	4.389,10	1.009,49	4.389,10	1.009,49	G1	1234	20.10.2019	29.10.2019	20.10.2019	29.10.2019	29.10.2019	3
<input checked="" type="checkbox"/>		100008		MARIAN ENHUB Energia i budownictwo	K	521-11-18-801	Y001	3300000034	2019	1	S	ZM	1234567	100,00	23,00	100,00	23,00	F6	1234567	16.04.2019	16.04.2019	16.04.2019	16.04.2019	23.04.2019	5
<input checked="" type="checkbox"/>		100004		Dostawca uslug internetowych	K	675-000-36-90	Y001	3300000035	2020	2	S	ZM		453,89	104,39	453,89	104,39	G1		23.04.2020	05.08.2020	23.04.2020	05.08.2020	28.04.2020	1
<input checked="" type="checkbox"/>		100012		Dostawca	K	PL9512420388	Y001	3300000037	2019	1	S	ZM	6453243	100,00	23,00	100,00	23,00	G1	6453243	04.11.2019	20.11.2019	04.11.2019	20.11.2019	20.11.2019	3
<input checked="" type="checkbox"/>		100035		Dostawca testowy PL	K	779-002-02-70	Y001	3300000038	2019	1	S	ZM	1235342	5.000,00	1.150,00	5.000,00	1.150,00	G1	1235342	30.10.2019	27.11.2019	30.10.2019	27.11.2019	04.11.2019	3
<input checked="" type="checkbox"/>		100035		Dostawca testowy PL	K	779-002-02-70	Y001	3300000038	2019	1	S	ZM	12	5.000,00	1.150,00	5.000,00	1.150,00	G1	12	30.10.2019	27.11.2019	30.10.2019	27.11.2019	04.11.2019	3
<input checked="" type="checkbox"/>		100035		Dostawca testowy PL	K	779-002-02-70	Y001	3300000040	2019	1	S	ZM		123,00	0,00	123,00	0,00	G1		27.11.2019	27.11.2019	27.11.2019	27.11.2019	02.12.2019	3
<input checked="" type="checkbox"/>		100035		Dostawca testowy PL	K	779-002-02-70	Y001	3300000041	2019	1	S	ZM		123,00	0,00	123,00	0,00	G1		27.11.2019	27.11.2019	27.11.2019	27.11.2019	02.12.2019	3
<input checked="" type="checkbox"/>		100035		Dostawca testowy PL	K	779-002-02-70	Y001	3300000042	2019	1	S	ZM		123,00	0,00	123,00	0,00	G1		27.11.2019	27.11.2019	27.11.2019	27.11.2019	02.12.2019	3
<input checked="" type="checkbox"/>		100035		Dostawca testowy PL	K	779-002-02-70	Y001	3300000043	2019	1	S	ZM	123	5.000,00	1.150,00	5.000,00	1.150,00	G1	123	30.10.2019	27.11.2019	30.10.2019	27.11.2019	04.11.2019	3
<input checked="" type="checkbox"/>		100035		Dostawca testowy PL	K	779-002-02-70	Y001	3300000044	2019	1	S	ZM	123	5.000,00	1.150,00	5.000,00	1.150,00	G1	123	30.10.2019	27.11.2019	30.10.2019	27.11.2019	04.11.2019	3

When you select documents, save them to the table using



Selecting *Save documents* results in saving them to the table and changing the status of selected documents.

St	Item	Vendor	Customer	Name	Acc.	VAT Reg. No.	CoCode	DocumentNo	Year	Item D/C	Type	Reference	LC bas.amt	LC tax	TxBasBal	TxAmbal	Te	TxSG Assignment	Billing Date	Posting Date	Document Date	Rep. Date	Net due date	An
<input checked="" type="checkbox"/>		100004		Dostawca uslug internetowych																				

Bad debt relief - VAT (Posting)

Company Code

Selection parameters

VAT correction year	<input type="text"/>	to	<input type="text"/>	
VAT correction period	<input type="text"/>	to	<input type="text"/>	
Fiscla year	<input type="text"/>	to	<input type="text"/>	
Document Number	<input type="text"/>	to	<input type="text"/>	
Tax code	<input type="text"/>	to	<input type="text"/>	
Days of delay after term	<input type="text"/>	to	<input type="text"/>	

Type of acc.

Vendor
Vendor to

Customer
Customer to

Screen 2 – Bad debt relief – VAT (Posting)

Field name	Field Description	User action and value	Comment
Company code	Company code selection	Selection from the list / Manual entry	
VAT correction year	VAT correction year selection	Manual entry	Concerns documents saved in the table
VAT correction period	VAT correction period selection	Manual entry	Concerns documents saved in the table
Fiscal year	Fiscal year	Manual entry	
Document number	Document number selection	Manual entry	
Tax code	Tax code selection	Selection from the list / Manual entry	
Days of delay after term	Days of delay after term selection	Manual entry	
Type of account Vendor/Customer	Type of account Vendor/Customer selection	Manual selection	
Vendor/Customer number	Vendor/Customer number selection	Selection from the list / Manual entry	

On the selection screen, define posting parameters for bad debt relief document/ bad debt relief correction document.

Posting parameters	
Posting/reverse date	29.09.2020
Document Date	29.09.2020
Tax Reporting Date	29.09.2020
Assignment	
Text	
Document Type	<input checked="" type="checkbox"/>
<input type="checkbox"/> View posted documents	
Posting variant	
<input checked="" type="radio"/> Posting with vend./cust. <input type="radio"/> Posting with G/L account <input type="radio"/> Posting with alt. vend./cust. <input type="radio"/> Posting with special operation	

Screen 2 – Bad debt relief – VAT (Posting)

Field name	Field Description	User action and value	Comment
Post- ing/reverse date	Posting/reversal date selection	Selection from the list / Manual entry	
Document Date	Document Date selection	Selection from the list / Manual entry	
Tax Reporting Date	Tax Reporting Date selection	Selection from the list / Manual entry	
Assignment	Assignment selection	Manual entry	
Text	Text selection	Manual entry	
Document Type	Document Type selection	Selection from the list / Manual entry	
View posted documents	View posted documents	Manual selection	Mark it to view posted documents or when you post bad debt relief reversal
Posting variant	Posting with vendor/customer, posting with G/L account, posting with alternative vendor/customer, posting with special operation	Manual selection	Posting variants are described under the table



Settings for ALV	Layout list	Selection from the list / Manual entry	
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Posting variants are indicated on the selection screen, but their parameters are defined in the configuration.

- 1. Posting with vendor/customer

It is a basic solution that works on the basis of original document data. Program posts the VAT amount to the contractor's account and the VAT amount to the G/L VAT account. The posting sides are opposite to the original document.

- 2. Posting with G/L account

If you select this variant, bad debt relief will be posted on G/L account indicated in the configuration. You can define a G/L account for Customers and Vendors.

Bad debt relief will be posted on G/L VAT account from the original document with the opposite sign and on the second side there will be indicated in configuration G/L account, instead of customer or vendor account.

- 3. Posting with alternative vendor/customer.

There is indicated alternative contractor account for Customers and Vendors in the configuration. Posting works as in option 1, but instead of the Customer / Vendor account, the program inserts an alternative contractor account.

- 4. Posting with special operation

There is indicated special operation code provided in the configuration for Customers and Vendors. Posting works as in option 1, but special operation code replaces Customer / Vendor account with another account.

Fill the selection screen and Execute  to get a list of documents, classified as bad debts and saved in the table. You can post bad debt relief for them.

You can select/deselect documents separately by selecting field Select item or in mass, using



Bad debt relief - VAT (Posting)

Posting of VAT correction for bad debt

Items selected for VAT corr.: SEL1 = 4 SEL2 = 4

Item	Select	ite	Flag	CsCode	DocumentNo	Year	Item	Tx	Due Date	Arrear	Pay. date	Rec/Lia	Vendor	Customer	Yr	Cor.	Per.cor.	+LC	bas.amt	=Cor.VAT	User	Date	Time	Cor.doc.nr	Year.cor.d	D.date	BD	Rev.doc.nr	Yr	rev. d.	D.date	BD	Message		
	<input checked="" type="checkbox"/>	X	Y001	1100000041	2020	1	A0	25.08.2019	401					100001	2020	9	400,00-	0,00	SIDORM	29.09.2020	145044														
	<input checked="" type="checkbox"/>	X	Y001	1100000041	2020	1	A2	25.08.2019	401					100001	2020	9	100,00-	22,00-	SIDORM	29.09.2020	145044														
	<input checked="" type="checkbox"/>	X	Y001	1100000041	2020	1	A3	25.08.2019	401					100001	2020	9	200,00-	6,00-	SIDORM	29.09.2020	145044														
	<input checked="" type="checkbox"/>	X	Y001	1100000041	2020	1	A7	25.08.2019	401					100001	2020	9	300,00-	69,00-	SIDORM	29.09.2020	145044														
																		1.000,00-	97,00-																

Before posting, make a Check to receive a message with information about errors or lack of errors.



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Bad debt relief - VAT (Posting)

Posting of VAT correction for bad debt

Items selected for VAT corr.: SEL1= 4 SEL2= 4

Sl.	Select	Itm	Flag	CoCode	DocumentNo	Year	Itm	Tx	Due Date	Arrear	Pay. date	Rec/Lia	Vendor	Customer	Yr	Per.cor.	LC	bas.amt	+Cor.VAT	User	Date	Time	Cor.doc.nr	Year.cor.d	D.date	BD	Rev.doc.nr	Yr	rev. d.	D.date	BD	Message		
	<input checked="" type="checkbox"/>	X	Y001	1100000041	2020	1	A0		25.08.2019	401		N		100001	2020	9	400,00-	0,00	SIDORM	29.09.2020	145044													
	<input checked="" type="checkbox"/>	X	Y001	1100000041	2020	1	A2		25.08.2019	401		N		100001	2020	9	100,00-	22,00-	SIDORM	29.09.2020	145044													
	<input checked="" type="checkbox"/>	X	Y001	1100000041	2020	1	A3		25.08.2019	401		N		100001	2020	9	200,00-	6,00-	SIDORM	29.09.2020	145044													
	<input checked="" type="checkbox"/>	X	Y001	1100000041	2020	1	A7		25.08.2019	401		N		100001	2020	9	300,00-	69,00-	SIDORM	29.09.2020	145044													
																	1.000,00-	97,00-																

Information: I:/SNPZP/VAT-999 Number of incorrect documents: 0

Bad debt relief - VAT (Posting)

Posting of VAT correction for bad debt

Items selected for VAT corr.: SEL1= 4 SEL2= 4

Sl.	Select	Itm	Flag	CoCode	DocumentNo	Year	Itm	Tx	Due Date	Arrear	Rec/Lia	Customer	Yr	Per.cor.	LC	bas.amt	+Cor.VAT	User	Date	Time	Cor.doc.nr	Year.cor.d	D.date	BD	Rev.doc.nr	Yr	rev. d.	D.date	BD	Message		
	<input checked="" type="checkbox"/>	X	Y001	1100000041	2020	1	A0		25.08.2019	401	N	100001	2020	9	400,00-	0,00	SIDORM	29.09.2020	1450													S/RW/614/Document check - no errors: BKP...
	<input checked="" type="checkbox"/>	X	Y001	1100000041	2020	1	A2		25.08.2019	401	N	100001	2020	9	100,00-	22,00-	SIDORM	29.09.2020	1450													S/RW/614/Document check - no errors: BKP...
	<input checked="" type="checkbox"/>	X	Y001	1100000041	2020	1	A3		25.08.2019	401	N	100001	2020	9	200,00-	6,00-	SIDORM	29.09.2020	1450													S/RW/614/Document check - no errors: BKP...
	<input checked="" type="checkbox"/>	X	Y001	1100000041	2020	1	A7		25.08.2019	401	N	100001	2020	9	300,00-	69,00-	SIDORM	29.09.2020	1450													S/RW/614/Document check - no errors: BKP...
																	1.000,00-	97,00-														

If the document control passed without error, the posting can be performed. For this step, use the button:



Bad debt relief - VAT (Posting)

Posting of VAT correction for bad debt

Items selected for VAT corr.: SEL1= 4 SEL2= 4

Sl.	Select	Itm	Flag	CoCode	DocumentNo	Year	Itm	Tx	Due Date	Arrear	Pay. date	Rec/Lia	Vendor	Customer	Yr	Per.cor.	LC	bas.amt	+Cor.VAT	User	Date	Time	Cor.doc.nr	Year.cor.d	D.date	BD	Rev.doc.nr	Yr	rev. d.	D.date	BD	Message	
	<input checked="" type="checkbox"/>	X	Y001	1100000041	2020	1	A0		25.08.2019	401		N		100001	2020	9	400,00-	0,00	SIDORM	29.09.2020	145044												
	<input checked="" type="checkbox"/>	X	Y001	1100000041	2020	1	A2		25.08.2019	401		N		100001	2020	9	100,00-	22,00-	SIDORM	29.09.2020	145044												
	<input checked="" type="checkbox"/>	X	Y001	1100000041	2020	1	A3		25.08.2019	401		N		100001	2020	9	200,00-	6,00-	SIDORM	29.09.2020	145044												
	<input checked="" type="checkbox"/>	X	Y001	1100000041	2020	1	A7		25.08.2019	401		N		100001	2020	9	300,00-	69,00-	SIDORM	29.09.2020	145044												
																	1.000,00-	97,00-															

Information: I:/SNPZP/VAT-999 Number of posted items: 1

Information about posting will appear on the screen. On the document list, you can find bad debt relief document number, posting date and year.



Bad debt relief - VAT (Posting)

Posting of VAT correction for bad debt

Items selected for VAT corr.: SEL1= 4 SEL2= 4

Item	Sel.	Flag	CoCode	DocumentNo	Year	Item	Tx	Due Date	Arrear	Pay. da.	Rec/Lia	Vendor	Customer	Yr	Cor.	Per.cor.	LC bas.amt	Cor.VAT	User	Date	Time	Corr. doc. nr	Year.cor.	D.date BD	Message
	<input checked="" type="checkbox"/>	X	Y001	1100000041	2020	1	A0	25.08.2019	401		N		100001	2020	9	400,00-	0,00	SIDORM	29.09.2020	1450.	6300000252	2020	29.09.2020	Item correctly posted	
	<input checked="" type="checkbox"/>	X	Y001	1100000041	2020	1	A2	25.08.2019	401		N		100001	2020	9	100,00-	22,00-	SIDORM	29.09.2020	1450.	6300000252	2020	29.09.2020	Item correctly posted	
	<input checked="" type="checkbox"/>	X	Y001	1100000041	2020	1	A3	25.08.2019	401		N		100001	2020	9	200,00-	6,00-	SIDORM	29.09.2020	1450.	6300000252	2020	29.09.2020	Item correctly posted	
	<input checked="" type="checkbox"/>	X	Y001	1100000041	2020	1	A7	25.08.2019	401		N		100001	2020	9	300,00-	69,00-	SIDORM	29.09.2020	1450.	6300000252	2020	29.09.2020	Item correctly posted	
																	1.000,00-	97,00-							

Moreover, original document will change a status in the transaction /SNPZP/VAT. In this transaction you can also find information about bad debt relief document number, posting date and year.

SAP

Save documents

Item	St	Sel.	Item	ST.BD	Vendor	Customer	Name	Acc.	VAT Reg. No.	CoCode	DocumentNo	Year	Item	D/C	Type	Reference	LC bas.amt	LC tax	TxBasB...	TxAmbal	Te...	Tx.S	DocHrBD	Year	D.date BD	Rev.doc.BD	Year	D.date BD	Ref.key...
		<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>			POLMAN S.A. D		PL2234567889	Y001	1100000041	2020	1	H	SK	ULGA 29.09.20	100,00-	22,00-	100,00-	22,00-	A2		6300000252	2020	29.09.2020				
		<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>			POLMAN S.A. D		PL2234567889	Y001	1100000041	2020	1	H	SK	ULGA 29.09.20	200,00-	6,00-	200,00-	6,00-	A3		6300000252	2020	29.09.2020				
		<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>			POLMAN S.A. D		PL2234567889	Y001	1100000041	2020	1	H	SK	ULGA 29.09.20	300,00-	69,00-	300,00-	69,00-	A7		6300000252	2020	29.09.2020				
		<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>			POLMAN S.A. D		PL2234567889	Y001	1100000041	2020	1	H	SK	ULGA 29.09.20	400,00-	0,00	400,00-	0,00	A0		6300000252	2020	29.09.2020				

2.5. Bad debt relief reversal

Transaction ID	Description
/n/SNPZP/VAT_POSTING	Bad debt relief - VAT (posting)

Program enables bad debt relief reversal posting. Reversal will be posted according to the information indicated on the selection screen in the transaction /SNPZP/VAT_POSTING. Amounts and accounts remains the same as in bad debt relief document, but posting sides are opposite.

Note!

- To post bad debt relief reversal, select *View posted documents* on the selection screen.
 - View posted documents
- Posting variant, selected on the screen, has no impact on document reversal.

Bad debt relief - VAT (Posting)

Company Code: Y001

Selection parameters

VAT correction year: [] to []

VAT correction period: [] to []

Fiscal year: [] to []

Document Number: [] to []

Tax code: [] to []

Days of delay after term: [] to []

Type of acc.

Vendor

Vendor: [] to []

Customer

Customer: [] to []

Posting parameters

Posting/reverse date: 29.09.2020

Document Date: 29.09.2020

Tax Reporting Date: 29.09.2020

Assignment: Bad debt relief 09

Text: Bad debt relief 09

Document Type: EV

View posted documents

Posting variant

Posting with vend./cust.

Posting with G/L account

Posting with alt. vend./cust.

Posting with special operation

Settings for ALV

List layout variant: []

Select parameters on the selection screen and Execute. 

Bad debt relief - VAT (Posting)

Posted VAT corrections for bad debts!

Items selected for VAT corr.: SEL1= 4 SEL2= 4

Item	Select	ite	Flag	CoCode	DocumentNo	Year	Item	Tx	Due Date	Arrear	Pay. date	Rec/Lia	Vendor	Customer	Yr Cor.	Per.cor.	nLC	bas.amt	eCor.VAT	User	Date	Time	Corr. doc. nr	Year.cor.d	D.date	BD	Rev.doc.nr	Yr rev. d.	D.date	BD	Message
1	<input checked="" type="checkbox"/>	X	Y001	1100000041	2020	1	A0	25.08.2019	401			H	100001	2020	9	400,00-	0,00	SIDORN	29.09.2020	145618	6300000252	2020	29.09.2020								
2	<input checked="" type="checkbox"/>	X	Y001	1100000041	2020	1	A2	25.08.2019	401			H	100001	2020	9	100,00-	22,00-	SIDORN	29.09.2020	145618	6300000252	2020	29.09.2020								
3	<input checked="" type="checkbox"/>	X	Y001	1100000041	2020	1	A3	25.08.2019	401			H	100001	2020	9	200,00-	6,00-	SIDORN	29.09.2020	145618	6300000252	2020	29.09.2020								
4	<input checked="" type="checkbox"/>	X	Y001	1100000041	2020	1	A7	25.08.2019	401			H	100001	2020	9	300,00-	69,00-	SIDORN	29.09.2020	145618	6300000252	2020	29.09.2020								
																	1.000,00-	97,00-													

Executing with marked *View posted documents* causes a new icon appears. 

After selecting documents and using the icon, bad debt relief reversal will be posted.



Bad debt relief - VAT (Posting)

Posted VAT corrections for bad debts!

Items selected for VAT corr.: SEL1= 4 SEL2= 4

Select	It	Flag	CoCode	DocumentNo	Year	Itm	Tx	Due Date	Arrear	Pay. date	Rec/Lia	Vendor	Customer	Yr	Cor.	Per.cor.	LC	bas.amt	Cor.VAT	User	Date	Time	Corr. doc. nr	Year.cor.d	D.date	BD	Rev.doc.nr	Yr rev. d.	D.date	BD	Message
<input checked="" type="checkbox"/>	X		Y001	1100000041	2020	1	A0	25.08.2019	401		N	100001	2020	9			400,00	0,00	SIDORM	29.09.2020	14:56:18	6300000252	2020	29.09.2020							
<input checked="" type="checkbox"/>	X		Y001	1100000041	2020	1	A2	25.08.2019	401		N	100001	2020	9			100,00	22,00	SIDORM	29.09.2020	14:56:18	6300000252	2020	29.09.2020							
<input checked="" type="checkbox"/>	X		Y001	1100000041	2020	1	A3	25.08.2019	401		N	100001	2020	9			200,00	6,00	SIDORM	29.09.2020	14:56:18	6300000252	2020	29.09.2020							
<input checked="" type="checkbox"/>	X		Y001	1100000041	2020	1	A7	25.08.2019	401		N	100001	2020	9			300,00	69,00	SIDORM	29.09.2020	14:56:18	6300000252	2020	29.09.2020							
																		1.000,00	97,00												

Reverse documents

Are you sure to proceed reverse document?

Program will ask if you are sure to reverse a document.

After confirming YES, bad debt relief document will be reversed. The screen will display document reversal number, it's year and posting date, and a message about successfully posted document.

Bad debt relief - VAT (Posting)

Posted VAT corrections for bad debts!

Items selected for VAT corr.: SEL1= 4 SEL2= 4

It	Sel. ita.	Flag	CoCode	DocumentNo	Year	Itm	Tx	Due Date	Arrear	Time	Corr. doc. nr	Year.cor...	D.date	BD	Rev.doc.nr	Yr rev. d.	D.date	BD	Message
<input checked="" type="checkbox"/>	X		Y001	1100000041	2020	1	A0	25.08.2019	401	14:56	6300000252	2020	29.09.2020		6300000253	2020	29.09.20		S/RW/605/Document posted successfully: BKPF 6300000253Y0012020 BE6CLNT920
<input checked="" type="checkbox"/>	X		Y001	1100000041	2020	1	A2	25.08.2019	401	14:56	6300000252	2020	29.09.2020		6300000253	2020	29.09.20		S/RW/605/Document posted successfully: BKPF 6300000253Y0012020 BE6CLNT920
<input checked="" type="checkbox"/>	X		Y001	1100000041	2020	1	A3	25.08.2019	401	14:56	6300000252	2020	29.09.2020		6300000253	2020	29.09.20		S/RW/605/Document posted successfully: BKPF 6300000253Y0012020 BE6CLNT920
<input checked="" type="checkbox"/>	X		Y001	1100000041	2020	1	A7	25.08.2019	401	14:56	6300000252	2020	29.09.2020		6300000253	2020	29.09.20		S/RW/605/Document posted successfully: BKPF 6300000253Y0012020 BE6CLNT920

There will be information in /SNPZP/VAT transaction about document reversal number, its year and posting date.

SAP

Save documents

It	St	Item	St.BD	Vendor	Customer	Item	Acc.	VAT Reg. No.	CoCode	DocumentNo	Year	Itm	D/C	Type	Reference	LC	bas.amt	LC tax	TxBasB	TxBMbal	Te...	Tx	SG Assign.	DocIdrBD	Year	D.date	BD	Rev.doc.BD	Year	D.date	BD	Ref.key...
<input checked="" type="checkbox"/>					POLMAN S.A. D		PL2234567889	Y001		1100000041	2020	1	H	SK	ULGA 29.09.20	100,00	22,00	100,00	22,00				A2	TEST ZF	6300000252	2020	29.09.2020		6300000253	2020	29.09.2020	
<input checked="" type="checkbox"/>					POLMAN S.A. D		PL2234567889	Y001		1100000041	2020	1	H	SK	ULGA 29.09.20	200,00	6,00	200,00	6,00				A3	TEST ZF	6300000252	2020	29.09.2020		6300000253	2020	29.09.2020	
<input checked="" type="checkbox"/>					POLMAN S.A. D		PL2234567889	Y001		1100000041	2020	1	H	SK	ULGA 29.09.20	300,00	69,00	300,00	69,00				A7	TEST ZF	6300000252	2020	29.09.2020		6300000253	2020	29.09.2020	
<input checked="" type="checkbox"/>					POLMAN S.A. D		PL2234567889	Y001		1100000041	2020	1	H	SK	ULGA 29.09.20	400,00	0,00	400,00	0,00				A0	TEST ZF	6300000252	2020	29.09.2020		6300000253	2020	29.09.2020	

2.6. Posted bad debts and corrections mode

Transaction ID	Description
/n/SNPZP/VAT	Bad debt relief - VAT

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Posted bad debts and corrections is a special mode. Documents will be displayed properly when they have the same data in the field Reference Key 1. Than you can find on the list in a separate lines:

- original document
- bad debt relief document
- bad debt relief reversal document

St	Item	Customer	Ref.Key 1	Name	Acc.	VAT Reg. No.	CoCode	DocumentNo	Year	Item	DIC	Type	Reference	LC bas.amt	LC tax	TotalB	TxBal	Tx SG Trs	PayT	Baseline Date	Reference Key	Ref. Tran.	DocW#D	Year	D.date BD	Rev.doc BD	Year	D.date BD	
		100001	ULGA #8	POLMAN S.A. D		PL2234567889	Y001	1100000041	2020	1	H	SK	ULGA 29.09.20	100,00	22,00	100,00	22,00	A2	MWVS	P014	11.08.2019	1100000041Y0012020	BKFF	6300000252	2020	29.09.2020	6300000253	2020	29.09.2020
		100001	ULGA #8	POLMAN S.A. D		PL2234567889	Y001	1100000041	2020	1	H	SK	ULGA 29.09.20	200,00	6,00	200,00	6,00	A3	MWVS	P014	11.08.2019	1100000041Y0012020	BKFF	6300000252	2020	29.09.2020	6300000253	2020	29.09.2020
		100001	ULGA #8	POLMAN S.A. D		PL2234567889	Y001	1100000041	2020	1	H	SK	ULGA 29.09.20	300,00	69,00	300,00	69,00	A7	MWVS	P014	11.08.2019	1100000041Y0012020	BKFF	6300000252	2020	29.09.2020	6300000253	2020	29.09.2020
		100001	ULGA #8	POLMAN S.A. D		PL2234567889	Y001	1100000041	2020	1	H	SK	ULGA 29.09.20	400,00	0,00	400,00	0,00	A0	MWVS	P014	11.08.2019	1100000041Y0012020	BKFF	6300000252	2020	29.09.2020	6300000253	2020	29.09.2020
		100001	ULGA #8	POLMAN S.A. D		PL2234567889	Y001	6300000252	2020	1	S	PV	ULGA 29.09.20	600,00	97,00	600,00	97,00	A7	MWVS					6300000252	2020	29.09.2020	6300000253	2020	29.09.2020
		100001	ULGA #8	POLMAN S.A. D		PL2234567889	Y001	6300000252	2020	1	H	PV	ULGA 29.09.20	97,00	0,00	97,00	0,00	A7	MWVS					6300000252	2020	29.09.2020	6300000253	2020	29.09.2020
		100001	ULGA #8	POLMAN S.A. D		PL2234567889	Y001	6300000253	2020	1	H	PV	ULGA 29.09.20	600,00	97,00	600,00	97,00	A7	MWVS					6300000253	2020	29.09.2020	6300000253	2020	29.09.2020
		100001	ULGA #8	POLMAN S.A. D		PL2234567889	Y001	6300000253	2020	1	S	PV	ULGA 29.09.20	97,00	0,00	97,00	0,00	A7	MWVS					6300000253	2020	29.09.2020	6300000253	2020	29.09.2020

2.7. Example

Below you can find an example of original document from classification as bad debt to posting bad debt relief and it's reversal.

On the selection screen in transaction /SNPZP/VAT, mark Classified for bad debts mode and Customer account type.

Bad debt relief - VAT

Choose item

Company Code: Y001 to []

Tax Reporting Date: [] to []

Posting Date: [] to []

Document Date: [] to []

Net due date: [] to []

Clearing Date: [] to []

Arrears after net due date: [] to []

Document Type: [] to []

Document Number: [] to []

Tax code: [] to []

G/L Account: [] to []

VAT account: [] to []

All items

Posted bad debts and correct.

Saved/posted for bad debts

Classified for bad debts

Corr. period

Year Cor. VAT: 2020

Period Cor.VAT: 9

Account type

Vendor

Vendor: [] to []

Account group: [] to []

Customer

Customer: [] to []

Account group: [] to []

Item type

Normal items

Special G/L transactions

List output

Layout: []



There is a list of documents classified as bad debts, but in the example, there is one document selected and saved to the table.

St	Sl	Item	SL	BD	Vendor	Customer	Name	Acc	VAT Reg. No.	CoCode	DocumentNo	Year	Itm	D/C	Type	Reference	LC bas.amt	LC tax	TxBasBal	TxAmbal	Text	Tx	SG Assignment	Billing Date	Posting Date	Document Date
●							100023	D	PL7831007209	Y001	1100000022	2020	1	H	SK	123	1,000,00-	115,00-	1,000,00-	115,00-		IL		24.03.2020	24.03.2020	24.03.2020
●							100023	D	PL7831007209	Y001	1100000022	2020	1	H	SK	123	1,000,00-	115,00-	1,000,00-	115,00-		IL		24.03.2020	24.03.2020	24.03.2020
●							100023	D	PL7831007209	Y001	1100000022	2019	1	H	SK	ZP MS 7	1,500,00-	0,00	1,500,00-	0,00		ZZ		26.12.2019	26.12.2019	26.12.2019
●							100001	D	PL2234567889	Y001	1100000042	2020	1	H	SK	ULGA 30.09.20	100,00-	22,00-	100,00-	22,00-		A2	TEST ZP	01.04.2020	01.04.2020	01.04.2020
●							100001	D	PL2234567889	Y001	1100000042	2020	1	H	SK	ULGA 30.09.20	200,00-	6,00-	200,00-	6,00-		A3	TEST ZP	01.04.2020	01.04.2020	01.04.2020
●							100001	D	PL2234567889	Y001	1100000042	2020	1	H	SK	ULGA 30.09.20	300,00-	69,00-	300,00-	69,00-		A7	TEST ZP	01.04.2020	01.04.2020	01.04.2020
●							100001	D	PL2234567889	Y001	1100000042	2020	1	H	SK	ULGA 30.09.20	400,00-	0,00	400,00-	0,00		A0	TEST ZP	01.04.2020	01.04.2020	01.04.2020
●							100002	D	PL9721091866	Y001	2100000062	2020	1	H	DR	4700000780	1,000,00-	0,00	1,000,00-	0,00	test	XA	4700000599	11.05.2020	29.05.2020	11.05.2020
●							100002	D	PL9721091866	Y001	2100000062	2020	1	H	DR	4700000780	1,000,00-	0,00	1,000,00-	0,00	test	XA	4700000599	11.05.2020	29.05.2020	11.05.2020
●							100023	D	PL7831007209	Y001	6300000016	2020	1	H	SA	WIELU ODBIORCÓW	200,00-	46,00-	200,00-	46,00-		A6		01.04.2020	01.04.2020	01.04.2020
●							100023	D	PL7831007209	Y001	6300000017	2020	1	H	SA	WIELU ODBIORCÓW 2	100,00-	23,00-	100,00-	23,00-		A6		01.04.2020	01.04.2020	01.04.2020
●							100023	D	PL7831007209	Y001	6300000012	2020	1	H	SA	WIELU ODBIORCÓW 2	100,00-	7,00-	100,00-	7,00-		A1		01.04.2020	01.04.2020	01.04.2020
●							100002	D	PL9721091866	Y001	6300000024	2020	1	S	PV	1100000001/2019	25,046,73	1,753,27	25,046,73	1,753,27		A1	Test korekta MS	14.08.2020	14.08.2020	14.08.2020
●							100002	D	PL9721091866	Y001	6300000024	2020	1	S	PV	1100000001/2019	100,00-	32,00-	100,00-	32,00-		A2	Test korekta MS	14.08.2020	14.08.2020	14.08.2020

When saved, document will not be shown in Classified for bad debts mode. But the status icon will change and you can find document in the Saved/posted for bad debts mode and in All items or Posted bad debts and corrections modes.

St	Sl	Item	SL	BD	Vendor	Customer	Name	AccTy	VAT Reg. No.	CoCode	DocumentNo	Year	Itm	D/C	Type	Reference	LC bas.amt	LC tax	TxBasBal	TxAmbal	Text Tx	SG Assign.	Billing Date	Posting Date	Document Date	Rep. Date	Net due date	Arrear	
●							100001	D	PL2234567889	Y001	1100000042	2020	1	H	SK	ULGA 30.09.20	100,00-	22,00-	100,00-	22,00-		A2	TEST ZP	01.04.2020	01.04.2020	01.04.2020	11.08.2019	11.08.2019	416
●							100001	D	PL2234567889	Y001	1100000042	2020	1	H	SK	ULGA 30.09.20	200,00-	6,00-	200,00-	6,00-		A3	TEST ZP	01.04.2020	01.04.2020	01.04.2020	11.08.2019	11.08.2019	416
●							100001	D	PL2234567889	Y001	1100000042	2020	1	H	SK	ULGA 30.09.20	300,00-	69,00-	300,00-	69,00-		A7	TEST ZP	01.04.2020	01.04.2020	01.04.2020	11.08.2019	11.08.2019	416
●							100001	D	PL2234567889	Y001	1100000042	2020	1	H	SK	ULGA 30.09.20	400,00-	0,00	400,00-	0,00		A0	TEST ZP	01.04.2020	01.04.2020	01.04.2020	11.08.2019	11.08.2019	416

In the next step, go to transaction /SNPZP/VAT_POSTING. On the selection screen you can select all Customer's documents or select just one document saved in the table.

Bad debt relief - VAT (Posting)

Company Code: Y001

Selection parameters:

- VAT correction year: [] to []
- VAT correction period: [] to []
- Fiscal year: [] to []
- Document Number: 1100000042 to []
- Tax code: [] to []
- Days of delay after term: [] to []

Type of acc.:

- Vendor
- Vendor
- Customer
- Customer

Next, fill posting parameters concerning bad debt relief document and select posting variant.



Posting parameters

Posting/reverse date: 30.09.2020
 Document Date: 30.09.2020
 Tax Reporting Date: 30.09.2020
 Assignment: Bad debt relief 09
 Text: Bad debt relief 09
 Document Type: PV
 View posted documents

Posting variant

Posting with vend./cust.
 Posting with G/L account
 Posting with alt. vend./cust.
 Posting with special operation

Settings for ALV

List layout variant: []

Execute the report and go to the Check of the document. If there is no error, go to Posting. Below you can find original document with posted bad debt relief document.

Bad debt relief - VAT (Posting)

Posting of VAT correction for bad debt

Items selected for VAT corr.: SEL1= 4 SEL2= 4

ES	Sel.	ite...	Flag	CoCode	DocumentNo	Year	Item	TxDue Date	Arrear	Pay. da...	Rec/Lia	Vendor	Customer	Yr	Cor.	Per.cor.	LC	bas.amt	Cor.VAT	User	Date	Time	Corr. doc. nr	Year.cor...	D.date	BD	Message
	<input checked="" type="checkbox"/>	X		Y001	1100000042	2020	1	A0 25.08.2019	402		N		100001	2020	9		400,00-	0,00	SIDORM	30.09.2020	0746	6300000254	2020	30.09.20			Item correctly posted
	<input checked="" type="checkbox"/>	X		Y001	1100000042	2020	1	A2 25.08.2019	402		N		100001	2020	9		100,00-	22,00-	SIDORM	30.09.2020	0746	6300000254	2020	30.09.20			Item correctly posted
	<input checked="" type="checkbox"/>	X		Y001	1100000042	2020	1	A3 25.08.2019	402		N		100001	2020	9		200,00-	6,00-	SIDORM	30.09.2020	0746	6300000254	2020	30.09.20			Item correctly posted
	<input checked="" type="checkbox"/>	X		Y001	1100000042	2020	1	A7 25.08.2019	402		N		100001	2020	9		300,00-	69,00-	SIDORM	30.09.2020	0746	6300000254	2020	30.09.20			Item correctly posted
																	1.000,00-	97,00-									

To post reversal of the bad debt relief document, use /SNPZP/VAT_POSTING transaction with field *View posted documents* marked on the selection screen. Posting variant has no impact on the reversal.



Bad debt relief - VAT (Posting)

Company Code: Y001

Selection parameters

VAT correction year: [] to []

VAT correction period: [] to []

Fiscal year: [] to []

Document Number: 110000042 to []

Tax code: [] to []

Days of delay after term: [] to []

Type of acc.

Vendor

Vendor: [] to []

Customer

Customer: [] to []

Posting parameters

Posting/reverse date: 30.09.2020

Document Date: 30.09.2020

Tax Reporting Date: 30.09.2020

Assignment: Bad debt relief 09

Text: Bad debt relief 09

Document Type: PV

View posted documents

Execute the report and post bad debt relief reversal. Below there is an example of the original document, bad debt relief document and bad debt relief reversal document.

Bad debt relief - VAT (Posting)

Posted VAT corrections for bad debts!

Items selected for VAT corr.: SEL1 = 4 SEL2 = 4

St.	Item	Flag	CoCode	DocumentNo	Year	Item	Tx/Due Date	Customer	Yr Cor.	Per.cor.	= LC	bas.amt	= Cor.	VAT	User	Date	Time	Corr. doc. nr	Year.cor.	D.date	BD	Rev.doc.nr	Yr rev. d.	D.date	BD	Message
	X		Y001	110000042	2020	1	A0 25.08.2019	100001	2020	9	400,00	0,00	SIDORM	30.09.2020	0756	6300000254	2020	30.09.2020	6300000255	2020	30.09.2020	S/RW/605/Document posted successfully: BK.				
	X		Y001	110000042	2020	1	A2 25.08.2019	100001	2020	9	100,00	22,00	SIDORM	30.09.2020	0756	6300000254	2020	30.09.2020	6300000255	2020	30.09.2020	S/RW/605/Document posted successfully: BK.				
	X		Y001	110000042	2020	1	A3 25.08.2019	100001	2020	9	200,00	6,00	SIDORM	30.09.2020	0756	6300000254	2020	30.09.2020	6300000255	2020	30.09.2020	S/RW/605/Document posted successfully: BK.				
	X		Y001	110000042	2020	1	A7 25.08.2019	100001	2020	9	300,00	69,00	SIDORM	30.09.2020	0756	6300000254	2020	30.09.2020	6300000255	2020	30.09.2020	S/RW/605/Document posted successfully: BK.				
												1.000,00	-	97,00												

Go to /SNPZP/VAT transaction and notice that original document appears with a new status icon in All items mode and Saved/posted for bad debts mode. There are also information about bad debt relief document and bad debt relief reversal document.

SAP

Save documents

St.	Item	Customer	Name	Acc.	VAT Reg. No.	CoCode	DocumentNo	Year	Item	D/C	Type	Reference	LC	bas.amt	LC	Tx	BasB	Tx	AMBal	Te	Tx	Ref.	Tran.	DocWBD	Year	D.date	BD	Rev.doc.BD	Year	D.date	BD
		100001	POLMAN S.A. D		FL2234567899	Y001	110000042	2020	1	H	SK	ULGA 30.09.20	100,00	22,00	100,00	22,00		A2	BKPF					6300000254	2020	30.09.2020		6300000255	2020	30.09.2020	
		100001	POLMAN S.A. D		FL2234567899	Y001	110000042	2020	1	H	SK	ULGA 30.09.20	200,00	6,00	200,00	6,00		A3	BKPF					6300000254	2020	30.09.2020		6300000255	2020	30.09.2020	
		100001	POLMAN S.A. D		FL2234567899	Y001	110000042	2020	1	H	SK	ULGA 30.09.20	300,00	69,00	300,00	69,00		A7	BKPF					6300000254	2020	30.09.2020		6300000255	2020	30.09.2020	
		100001	POLMAN S.A. D		FL2234567899	Y001	110000042	2020	1	H	SK	ULGA 30.09.20	400,00	0,00	400,00	0,00		A0	BKPF					6300000254	2020	30.09.2020		6300000255	2020	30.09.2020	

Original document was posted on a Customer account.

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Data Entry View

Document Number 1100000042 Company Code Y001 Fiscal Year 2020
 Document Date 01.04.2020 Posting Date 01.04.2020 Period 4
 Reference ULGA 30.09.20 Cross-Comp.No.
 Currency PLN Texts exist Ledger Group

CoCd*	Item	PK	SG Account	Description	Amount	Currency	Tx
Y001	1	01	100001	POLMAN S.A.	1,097,00	PLN	**
	2	50	701500	Sales - domestic	100,00-	PLN	A2
	3	50	701500	Sales - domestic	200,00-	PLN	A3
	4	50	701500	Sales - domestic	300,00-	PLN	A7
	5	50	701500	Sales - domestic	400,00-	PLN	A0
	6	50	221100	Output VAT	22,00-	PLN	A2
	7	50	221100	Output VAT	6,00-	PLN	A3
	8	50	221100	Output VAT	69,00-	PLN	A7

Posting with alternative Vendor/Customer variant was selected in a transaction/SNPZP/VAT_POSTING, that is why bad debt relief document was posted as follows: VAT amount was posted with a opposite sign on VAT GL account from the original document and on the second side on alternative Customer account provided in configuration.

Data Entry View

Document Number 6300000254 Company Code Y001 Fiscal Year 2020
 Document Date 30.09.2020 Posting Date 30.09.2020 Period 9
 Reference ULGA 30.09.20 Cross-Comp.No.
 Currency PLN Texts exist Ledger Group

CoCd*	Item	PK	SG Account	Description	Amount	Currency	Tx
Y001	1	11	100004	PHU PERFEKT Sp.j.	22,00-	PLN	A7
	2	40	221100	Output VAT	22,00	PLN	A7
	3	11	100004	PHU PERFEKT Sp.j.	6,00-	PLN	A7
	4	40	221100	Output VAT	6,00	PLN	A7
	5	11	100004	PHU PERFEKT Sp.j.	69,00-	PLN	A7
	6	40	221100	Output VAT	69,00	PLN	A7

Bad debt relief reversal document was posted inversely to bad debt relief document.



Data Entry View

Document Number: 6300000255 Company Code: Y001 Fiscal Year: 2020
 Document Date: 30.09.2020 Posting Date: 30.09.2020 Period: 9
 Reference: ULGA 30.09.20 Cross-Comp.No.:
 Currency: PLN Texts exist: Ledger Group:

CoCd	Item	PK	SG Account	Description	Amount	Currency	Tx
Y001	1	01	100004	PHU PERFEKT Sp.j.	22,00	PLN	A7
	2	50	221100	Output VAT	22,00-	PLN	A7
	3	01	100004	PHU PERFEKT Sp.j.	6,00	PLN	A7
	4	50	221100	Output VAT	6,00-	PLN	A7
	5	01	100004	PHU PERFEKT Sp.j.	69,00	PLN	A7
	6	50	221100	Output VAT	69,00-	PLN	A7

Note! Posted bad debts and correction mode in /SNPZP/VAT transaction.

Documents with the same data in the Reference Key 1 field are displayed as separate items in a separate lines.

SAP

St	St Sel.	Item	St.BD	Customer	Name	Acc.	VAT Reg. No.	CoCode	DocumentNo	Year	Itm	D/C	Type	Reference	LC bas.amt	LC tax. TxBas8.	TxAMBal	Tx SG Assignment	DocNoBD	Year	D.date BD	Rev.doc.BD	Year	D.date BD	Ref.key.		
					100001	D	PL2234567889	Y001	1100000042	2020	1	H	SK	ULGA 30.09.20	100,00-	22,00-	100,00-	22,00-	A2	TEST ZP	6300000254	2020	30.09.2020	6300000255	2020	30.09.2020	ULGA #9
					100001	D	PL2234567889	Y001	1100000042	2020	1	H	SK	ULGA 30.09.20	200,00-	6,00-	200,00-	6,00-	A3	TEST ZP	6300000254	2020	30.09.2020	6300000255	2020	30.09.2020	ULGA #9
					100001	D	PL2234567889	Y001	1100000042	2020	1	H	SK	ULGA 30.09.20	300,00-	69,00-	300,00-	69,00-	A7	TEST ZP	6300000254	2020	30.09.2020	6300000255	2020	30.09.2020	ULGA #9
					100001	D	PL2234567889	Y001	1100000042	2020	1	H	SK	ULGA 30.09.20	400,00-	0,00	400,00-	0,00	A0	TEST ZP	6300000254	2020	30.09.2020	6300000255	2020	30.09.2020	ULGA #9
					100004	D	PL8981008790	Y001	6300000254	2020	1	S	PV	ULGA 30.09.20	600,00	97,00	600,00	97,00	A7	Bad debt relief 09							ULGA #9
					100004	D	PL8981008790	Y001	6300000255	2020	1	H	PV	ULGA 30.09.20	600,00-	97,00-	600,00-	97,00-	A7	Bad debt relief 09							ULGA #9

2.8. User's customizing

Transaction ID	Description
/n/SNPZP/VATC	Customizing

/SNPZP/VATC is customizing transaction, but user is allowed to maintain some part of the tables, because it has impact on report executing and documents posting.

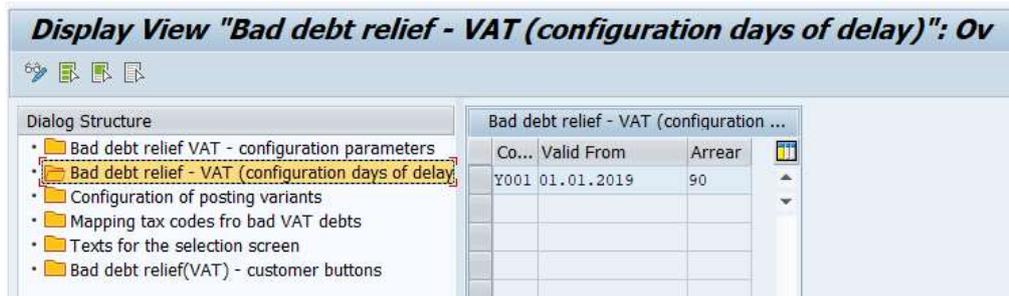
User is able to maintain:

- Bad debt relief - VAT (configuration days of delay)
- Configuration of posting variants
- Mapping tax codes for bad VAT debts

To use the product, initiate transaction /SNPZP/VATC by typing /n/SNPZP/VATC in the transaction direct initiation field or select a transaction from the user role menu.



Double-click for selected parameter in the transaction to use it, e.g.:

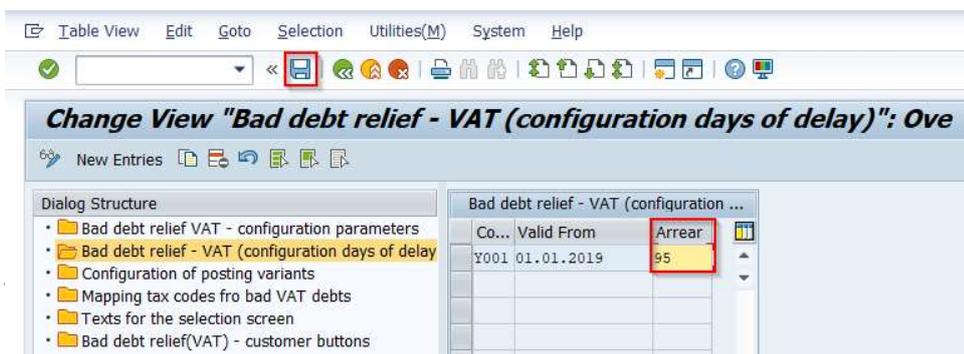


- Bad debt relief – VAT (configuration days of delay)

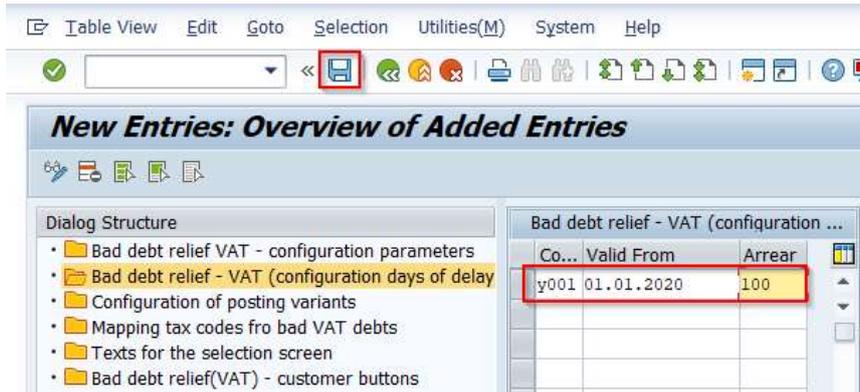
It should be specified in Arrears after net due days in the parameter below, whether the document is qualifying as bad debt. It is the number of days of delay after the document's due date. Default setting is 90 days, valid from 01/01/2019.

There is a possibility to edit, add or delete a parameter.

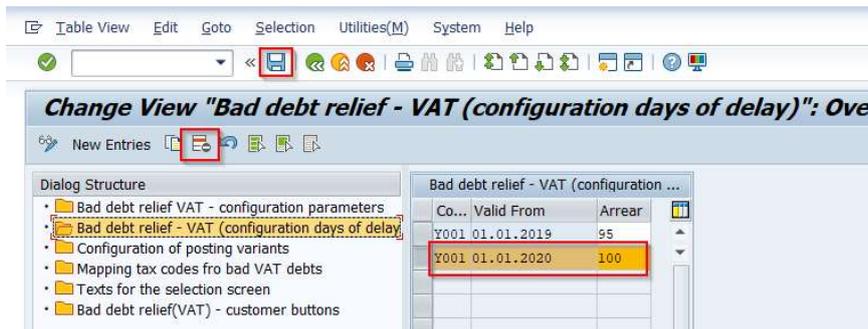
To edit the parameter, use , make changes and save. 



To add new parameter, use **New Entries** , enter data and save. 



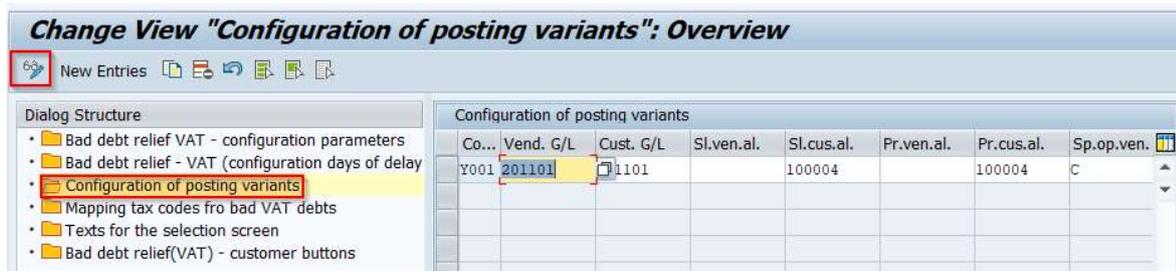
To delete the entry, mark the proper line, use  and save 



- Configuration of posting variants

There are posting variants on the selection screen in transaction /SNPZP/VAT_POSTING. Some parameters for posting should be provided in customizing transaction.

Double-click for selected parameter and choose Change. 



For Posting with G/L account variant provide:
 GL account for vendor's documents
 GL account for customer's documents

Configuration of posting variants		
Co...	Vend. G/L	Cust. G/L
Y001	201101	201101

For Posting with alternative vendor / customer provide:
 Alternative vendor or customer account for sales documents
 Alternative vendor or customer account for purchase documents

Configuration of posting variants				
Co...	Sl.ven.al.	Sl.cus.al.	Pr.ven.al.	Pr.cus.al.
Y001		100004		100004

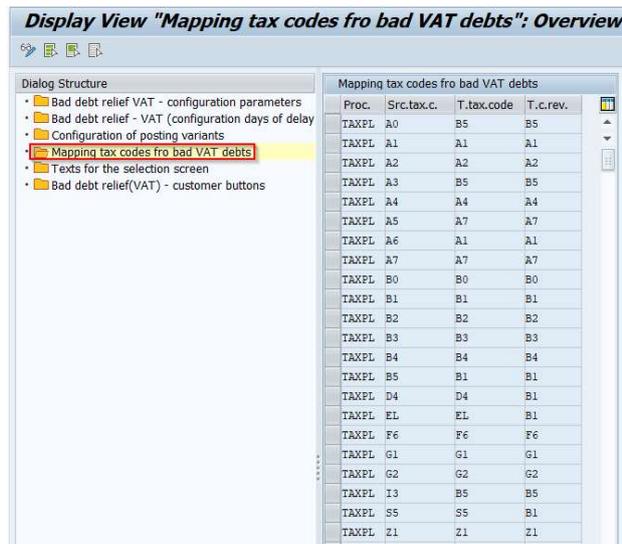
For Posting with special operation provide:
 Special G/L Indicator for purchase documents
 Special G/L Indicator for sale documents

Save provided changes. 

- Mapping tax codes for bad VAT debts

Double-click for selected parameter.

Display View "Mapping tax codes fro bad VAT debts": Overview



Proc.	Src.tax.c.	T.tax.code	T.c.rev.
TAXPL A0	B5	B5	
TAXPL A1	A1	A1	
TAXPL A2	A2	A2	
TAXPL A3	B5	B5	
TAXPL A4	A4	A4	
TAXPL A5	A7	A7	
TAXPL A6	A1	A1	
TAXPL A7	A7	A7	
TAXPL B0	B0	B0	
TAXPL B1	B1	B1	
TAXPL B2	B2	B2	
TAXPL B3	B3	B3	
TAXPL B4	B4	B4	
TAXPL B5	B1	B1	
TAXPL D4	D4	B1	
TAXPL EL	EL	B1	
TAXPL F6	F6	F6	
TAXPL G1	G1	G1	
TAXPL G2	G2	G2	
TAXPL I3	B5	B5	
TAXPL S5	S5	B1	
TAXPL Z1	Z1	Z1	



Choose Change  to edit,  to delete the entry and **New Entries** to add new entry.

For a new entry provide:

- Procedure – always TAXPL
- Source tax code – tax code which is on the original document classified as bad debt, for which bad debt relief document would be posted
- Target tax code – tax code with which the bad debt relief document will be posted
- Reversal tax code - tax code with which the bad debt relief reversal document will be posted

Use  to save the changes.

Example for the following settings:

Mapping tax codes fro bad VAT debts			
Proc.	Src.tax.c.	T.tax.code	T.c.rev.
TAXPL	A0	B5	B5

For original document posted with tax code A0, bad debt relief document would be posted with B5 tax code and bad debt relief reversal document would be posted with B5 tax code.

2.9. Tips & Tricks

In both transactions you can create and select variant on the selection screen.

Variants are created by filling in the appropriate fields on the selection screen for which you want to create a variant (save the entered values in the form of a variant / template for later use), and then selecting the save icon (or using the Ctrl + S combination).

Program Edit Goto System Help

Bad debt relief - VAT

Choose item

Company Code Y001 to

Tax Reporting Date 01.01.2020 to 31.12.2020

Posting Date to

Document Date to

Net due date to

Clearing Date to

Arrears after net due date to

Document Type to

Document Number to

Tax code to

G/L Account to

VAT account to

All items
 Posted bad debts and correct.
 Saved/posted for bad debts
 Classified for bad debts

Corr. period

Year Cor. VAT 2020

Period Cor.VAT 9

Variant Attributes

Copy Screen Assignment

Variant Name Variant 1

Description Variant 1

Only for Background Processing
 Protect Variant
 Only Display in Catalog
 System Variant (Automatic Transport)

Scr Assignm.

Created	Selection Scrns
✓	1000

Objects for selection screen

Selection Scrns	Field name	Type	Protect field	Hide field	Hide field 'BIS'	Save field without values	Switch GPA off	Required field	Selection var
1.000	Company Code	S	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
1.000	Tax Reporting Date	S	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
1.000	Posting Date	S	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
1.000	Document Date	S	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
1.000	Net due date	S	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
1.000	Clearing Date	S	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
1.000	Arrears after net due date	S	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
1.000	Document Type	S	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
1.000	Document Number	S	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
1.000	Tax code	S	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
1.000	G/L Account	S	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
1.000	VAT account	S	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
1.000	All items	P	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
1.000	Posted bad debts and correct.	P	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
1.000	Saved/posted for bad debts	P	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
1.000	Classified for bad debts	P	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
1.000	Year Cor. VAT	P	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
1.000	Period Cor.VAT	P	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
1.000	Vendor	P	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
1.000	Vendor	S	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
1.000	Account assign	S	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	