



# **About Using the Generic Tax Return**

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# 1. Overview

The **Generic Tax Return** feature is used for tax reporting purposes for countries that are not localized in SAP Business ByDesign. This is a payment-relevant tax return type.

For more information about generic tax returns, see:

- [Generic Tax Return as Tax Return Type](#)

(The online help provides you with the list of countries for which a generic tax return is available. In case your country is not listed, you can contact SAP for delivery of the generic tax return for your country.)

The generic tax return selects all tax events for a country. When you release a tax return of type **Generic Tax Return**, the system performs all related postings to clear the input and output tax accounts against a tax liability account for the tax items in the given period.

## Current Considerations:

- There is only one tax return type per country.
- “999 – Tax Return” is supported.
- The data provided is not presented according to the reporting requirements of the country (e.g. tax boxes). Amounts are available per tax event and not according to reporting criteria.

**VAT Return: 10**

Tax Return Status: Reported Tax Payment Status: Not Started Tax Return ID: 10 Reporting Company: HHR-1000 - HRS PrivatSB Country of Tax Authority: HR - Croatia Tax Return Type: Tax Return  
From: 05.03.2012 To: 31.03.2012 Tax Authority: 1000670 - Porezna uprava - srednjeg unisa Zagreb

Pay Release Reverse Save Close Previous New You Can Also

Overview Selection **Tax Return** Notes Attachments

Tax Type	Tax Payable	Tax Event	Net Amount	Non Deductible VAT Amount	Deductible VAT Amount	Total VAT Amount	Gross Amount
Value Added	1 - Payable	300 - Non-T.	-100.00 HRK	0.00 HRK	0.00 HRK	0.00 HRK	-100.00 HRK
Value Added	1 - Payable	310 - Consum.	-700.00 HRK	0.00 HRK	0.00 HRK	-60.00 HRK	-760.00 HRK
Value Added	1 - Payable	330 - Exem.	-100.00 HRK	0.00 HRK	0.00 HRK	0.00 HRK	-100.00 HRK
Value Added	1 - Payable	331 - Exem.	-666.42 HRK	0.00 HRK	0.00 HRK	0.00 HRK	-666.42 HRK
Value Added	1 - Payable	332 - Exem.	-100.00 HRK	0.00 HRK	0.00 HRK	0.00 HRK	-100.00 HRK

You have to manually summarize the amounts, for example, according to tax boxes, outside the system.

The long-term goal of the Toolkit is to enable partners to create additional tax returns using the SAP Cloud Applications studio.

## 2. Using Generic Tax Returns

This section describes how to use the generic tax return feature for Finland.

### 2.1 Tax Authority

You must set up a tax authority for Finland that contains a tax return arrangement for tax return type “999 – Tax Return” (this is the so-called “generic tax return”).

The screenshot shows the SAP Tax Authority configuration for Finland. The title bar reads "Tax Authority: GCFI-T001 - Uusimaa Regional Tax Office (incl. Helsi)". The status is "Active" and the web site is blank. The main menu includes "General", "Addresses", "Contacts", "Financial Data", "Company Tax Arrangements", "Changes", "Notes", and "Attachments". The "Company Tax Arrangements" tab is active, showing a table with one row: "MDEC10000 - AKRON Heiztechnik GmbH". The "Tax Return Arrangements" sub-tab is active, showing a table with one row: "FI\_GEN\_MDEC10000" with a tax return type of "999 - Tax Return". The details for "FI\_GEN\_MDEC10000" are shown below the table, including "Carry Forward", "Electronic Submission", "Print Form Required", "Reporting Recurrence", "Payment Recurrence", and "Administrative Data".

**Tax Authority: GCFI-T001 - Uusimaa Regional Tax Office (incl. Helsi)**  
Status: Active Web Site:  
Save Close New Change Status Duplicate Check

General Addresses Contacts Financial Data **Company Tax Arrangements** Changes Notes Attachments

Add Row Remove

* Company	* Valid From	* Valid To
MDEC10000 - AKRON Heiztechnik GmbH	01.01.2011	Unlimited

Overview Tax Numbers **Tax Return Arrangements**

Add Row Remove

* Tax Return Arrangement ID	* Tax Return Type	Payment Relevant	* Valid From	* Valid To	Person Responsible
FI_GEN_MDEC10000	999 - Tax Return	✓	01.01.2011	Unlimited	

**Details: FI\_GEN\_MDEC10000**

Carry Forward: ☐  
Electronic Submission: ☐  
Print Form Required: ☐

Tolerance for Tax Payment Difference (Percent): 0%  
Tolerance for Tax Payment Difference (Amount): 0.00

**Reporting Recurrence**

Reporting Recurrence:   
Recurrence Frequency:   
Recurrence - Month:   
Recurrence - Month/Day:

**Payment Recurrence**

Payment Recurrence:   
Recurrence Frequency:   
Recurrence - Month:   
Recurrence - Month/Day:

**Administrative Data**

Created By: Elke Becker (098TK71BECKE)  
Created On: 31.05.2011 10:39  
Changed By: Elke Becker (098TK71BECKE)  
Changed On: 31.05.2011 10:39

## 2.2 Period VAT Return

You create VAT items for tax country **Finland** (for example, Supplier or Customer Invoices or Manual Postings). The report **All VAT /Sales Tax Items** in our example for tax country Finland looks like the following before creating the generic tax return:

**All VAT / Sales Tax Items**

Close View Settings Selections Add Fields Post Export Send Table and Chart

View: By tax event Selection: By Design Initial (modified) Set As Default

Columns and Rows

Columns

Key Figure ☐

Rows

Tax Country Company Due Category Tax Event Tax Rate Document Type Applicable Tax Amount Tax Base Amount

Finland MOE/C10000 Payable Domestic Sale 23.000000 % Receivables Payables Entry -460.00 EUR -2 000.00 EUR

EU Acquisition (Goods) 23.000000 % Supplier Invoice -184.00 EUR -800.00 EUR

EU Intra-Community Supply 0.000000 % Receivables Payables Entry 0.00 EUR -1 500.00 EUR

EU Purchase of Services, Reverse Charge 23.000000 % Supplier Invoice -207.00 EUR -900.00 EUR

EU Sale of Services, Reverse Charge 0.000000 % Receivables Payables Entry 0.00 EUR -1 400.00 EUR

Result -851.00 EUR -6 600.00 EUR

Receivable Domestic Purchase 23.000000 % Supplier Invoice 230.00 EUR 1 000.00 EUR

EU Acquisition (Goods) 23.000000 % Supplier Invoice 184.00 EUR 800.00 EUR

EU Purchase of Services, Reverse Charge 23.000000 % Supplier Invoice 207.00 EUR 900.00 EUR

Result 621.00 EUR 2 700.00 EUR

Result -230.00 EUR -2 200.00 EUR

Result -230.00 EUR -2 200.00 EUR

Not Currently Shown

Accounting Code of the Service Clearing ID Clearing Status Created By Created On Customer/Supplier Customer/Supplier Country

The Generic Tax Return for Finland based on the above-shown data looks like this. The items are grouped by due category and tax event.

**VAT Return: 2**

Tax Return Status: In Preparation Tax Payment Status: Not Started Tax Return ID: 2 Reporting Company: MOE/C10000 - AKRON Metalltechnik GmbH Country of Tax Authority: FI - Finland Tax Return Type: Tax Return

From: 01.01.2012 To: 31.01.2012 Tax Authority: GCR/T001 - Business Regional Tax Office (incl. Helm)

Print Release Reverse Save Close Previous New You Can Add

Overview Selection **Tax Return** Notes Attachments

Details

Tax Payable/Receivable	Tax Event	Net Amount	VAT Amount
1 - Payable	100 - EU Acquisition (Goods)	-800.00 EUR	-184.00 EUR
1 - Payable	155 - EU Purchase of Services, R...	-900.00 EUR	-207.00 EUR
1 - Payable	310 - Domestic Sale	-2 000.00 EUR	-460.00 EUR
1 - Payable	400 - EU Intra-Community Supply	-1 500.00 EUR	0.00 EUR
1 - Payable	455 - EU Sale of Services, Revers...	-1 400.00 EUR	0.00 EUR
2 - Receivable	10 - Domestic Purchase	1 000.00 EUR	230.00 EUR
2 - Receivable	100 - EU Acquisition (Goods)	800.00 EUR	184.00 EUR
2 - Receivable	155 - EU Purchase of Services, R...	900.00 EUR	207.00 EUR
			-230.00 EUR

If you release the generic tax return, the system offsets the input/output tax accounts and posts the balances to the tax payable account (which is the reconciliation account of the tax authority).

**Journal Entry: 100000000004**

Company: MOEC1989 - AKRON Healthcare GmbH Set of Books: 0002 - German GAAP Set of Books Fiscal Year: 2012 Accounting Period: 001

Save Close New You Can Also

**Journal Entry** Document Flow Changes

**General Information**

Journal Entry Type: 00009 - Posting to Tax Payable Account Closing Step: 010 - Operational postings  
Source Document ID: 3 Posting Date: 31.01.2012  
Source Document Type: 101 - Product Tax Declaration Header Text: 01/2012 Tax Return Edit  
Source Document Date: 13.01.2012 Created On: 13.01.2012 11:37  
Created By: Stefan Schmidt US (S03SCANR1NC)

**Related Journal Entries**

Journal Entry ID	Set of Books	Year
100000000004	0004 - Set of Books 0004	2012

**Line Items**

G/L Account	Debit in Company Currency	Credit in Company Currency	Cost Center ID	Profit Center ID
140910 - Deductible Input Tax - Taxable in Other		230.00 EUR		
352900 - Sales Tax Advance Payment	230.00 EUR			
351810 - Tax on Sales&Purch - taxable in other	184.00 EUR			
352900 - Sales Tax Advance Payment		184.00 EUR		
140910 - Deductible Input Tax - Taxable in Other		184.00 EUR		
352900 - Sales Tax Advance Payment	184.00 EUR			
351810 - Tax on Sales&Purch - taxable in other	207.00 EUR			
352900 - Sales Tax Advance Payment		207.00 EUR		
140910 - Deductible Input Tax - Taxable in Other		207.00 EUR		
352900 - Sales Tax Advance Payment	207.00 EUR			
351810 - Tax on Sales&Purch - taxable in other	460.00 EUR			
352900 - Sales Tax Advance Payment		460.00 EUR		

**Item Details: General**

General Ledger Account: 140910 - Deductible Input Tax - Taxable in Other Countries Company Currency Amount: -230.00 EUR  
Profit Center: Transaction Currency Amount: -230.00 EUR  
Segment Item Text: 01/2012 Tax Return Edit

**Item Details: Tax**

Rate Type: 1 - Standard

**Reported VAT / Sales Tax Items**

**Columns and Rows**

Access Context:

▼ **Selection:** ByDesign Initial (modified)

Company:

Include Subsidiaries:

Tax Due Date:

Posting Date:

Tax Country:

Tax Event:

Country of Tax Return:

Tax Return Type:

**Tax Return ID:**

Customer/Supplier:

Display Currency:

Display Currency - Conversion Date:

▼ **Net Currency**

Applicable Tax Amount, Tax Base Amount

Tax Country	Tax Return ID	Doc Category	Tax Code	Tax Event	Document Type	Source Document ID	Posting Date	Applicable Tax Amount	Tax Base Amount
Finland	2	Payable	Domestic Sale - standard rate	Domestic Sale	Receivables Payables Entry	1000000000	13.01.2012	-400.00 EUR	-2.000.00 EUR
			Result	Result				-400.00 EUR	-2.000.00 EUR
			EU Acquisition (Goods) - standard rate	EU Acquisition (Goods)	Supplier Invoice	DE56-37	13.01.2012	-184.00 EUR	-800.00 EUR
			Result	Result				-184.00 EUR	-800.00 EUR
			EU Intra-Community Supply	EU Intra-Community S	Receivables Payables Entry	1000000001	13.01.2012	0.00 EUR	-1.500.00 EUR
			Result	Result				0.00 EUR	-1.500.00 EUR
			EU Sales of Services, Reverse Charge	EU Sale of Services, F	Receivables Payables Entry	1000000001	13.01.2012	0.00 EUR	-1.400.00 EUR
			Result	Result				0.00 EUR	-1.400.00 EUR
			EU Service Acquisition, Reverse Charge	EU Purchase of Service	Supplier Invoice	DE56-36	13.01.2012	-207.00 EUR	-900.00 EUR
			Result	Result				-207.00 EUR	-900.00 EUR
		Receivable	Domestic Purchase - standard rate	Domestic Purchase	Supplier Invoice	DE56-35	13.01.2012	230.00 EUR	1.000.00 EUR
			Result	Result				230.00 EUR	1.000.00 EUR
			EU Acquisition (Goods) - standard rate	EU Acquisition (Goods)	Supplier Invoice	DE56-37	13.01.2012	184.00 EUR	800.00 EUR
			Result	Result				184.00 EUR	800.00 EUR
			EU Service Acquisition, Reverse Charge	EU Purchase of Service	Supplier Invoice	DE56-36	13.01.2012	207.00 EUR	900.00 EUR
			Result	Result				207.00 EUR	900.00 EUR
			Result	Result				-230.00 EUR	-2.200.00 EUR

Reported VAT / Sales Tax Items

Close

View

Settings

Selections

Add Fields

Print

Export

Send

Tools and Chart

View

hits monthly (modified)

Selection

ByDesign initial (modified)

Set As Default

Details

Columns and Rows

Columns

Key Figure

Rows

Tax Country

Tax Return ID

Due Category

Tax Code

Not Currently Shown

Accounting Code of the Service

Cleaning ID

Company

Corrected Indicator

Created By

Created On

Customer/Supplier

Customer/Supplier Country

Customer/Supplier Name

Customer/Supplier Tax ID

Document Type

External Reference

Item Type

Jurisdiction Subdivision

Posting Date

Proposed Posting Date

Reversal Document

Source Document ID

State

Statistical Relevance

Selection

Start Options

Show Selection Area but Do Not Start Report

Tax Selection

Exit Filter

Message

Access Context

No Restrictions

Show Text

Selection: ByDesign initial (modified)

Company

MDEC10000

Country of Tax Return

Include Substatement

#

Tax Return Type

Tax Due Date

Current Month

Tax Return ID

2

Posting Date

Customer/Supplier

Tax Country

Display Currency

Tax Event

Display Currency - Convert

Today

Go

Applicable Tax Amount, Tax Base Amount

Tax Country	Tax Return ID	Due Category	Tax Code	Applicable Tax Amount	Tax Base Amount
Finland	2	Payable	Domestic Sale - standard rate	-460.00 EUR	-2.000.00 EUR
			EU Acquisition (Goods) - standard rate	-164.00 EUR	-800.00 EUR
			EU Intra-Community Supply	0.00 EUR	-1.500.00 EUR
			EU Sales of Services, Reverse Charge	0.00 EUR	-1.400.00 EUR
			EU Service Acquisition, Reverse Charge	-207.00 EUR	-900.00 EUR
		Receivable	Domestic Purchase - standard rate	230.00 EUR	1.000.00 EUR
			EU Acquisition (Goods) - standard rate	164.00 EUR	800.00 EUR
			EU Service Acquisition, Reverse Charge	207.00 EUR	900.00 EUR
		Result		-230.00 EUR	-2.200.00 EUR

You can either use this report (grouping, subtotalling, filtering, additional fields, and so on) or download this item list into Microsoft Excel™ to finalize the data. All figures that are sent to the tax authority are based on this.

ByDesignReport(FINTAX009\_Q0002).xml [Protected View] - Microsoft Excel

File Home Insert Page Layout Formulas Data Review View Add-Ins PDF-XChange 4

C:\Users\d027152\AppData\Local\

Protected View This file was opened from a potentially unsafe location. Click for more details. Enable Editing

E14 Tax Code

A B C D E F G

Reported VAT / Sales Tax Items

Downloaded at: 16.01.2012 10:43:01 UTC  
Downloaded by: Stefan Schmid US  
Access Context Code: \* (No Restrictions)

Variables:  
Company: MDEC10000 (AKRON Heiztechnik GmbH)  
Tax Due Date: Current Month - [01.01.2012 ... 31.01.2012]  
Tax Return ID: 2  
Display Currency - Converts Today - 16.01.2012

Tax Country	Tax Return ID	Due Category	Tax Code	Applicable Tax Amount	Tax Base Amount
Finland	2	Payable	Domestic Sale - standard rate	-460,00 EUR	-2.000,00 EUR
			EU Acquisition (Goods) - standard rate	-184,00 EUR	-800,00 EUR
			EU Intra-Community Supply	0,00 EUR	-1.500,00 EUR
			EU Sales of Services, Reverse Charge	0,00 EUR	-1.400,00 EUR
			EU Service Acquisition, Reverse Charge	-207,00 EUR	-900,00 EUR
		Receivable	Domestic Purchase - standard rate	230,00 EUR	1.000,00 EUR
EU Acquisition (Goods) - standard rate	184,00 EUR		800,00 EUR		
EU Service Acquisition, Reverse Charge	207,00 EUR		900,00 EUR		
Result				-230,00 EUR	-2.200,00 EUR



For auditing reasons, the file can be uploaded as an attachment to the tax return.

**VAT Return: 2**

Tax Return Status: **Reported** Tax Payment Status: **Not Started** Tax Return ID: **2** Reporting Company: **MDEC1000 - AKRON Healthcare GmbH** Country of Tax Authority: **FI - Finland** Tax Return Type: **Tax**  
 From: **01.01.2012** To: **31.01.2012** Tax Authority: **GCFI-T001 - Uusimaa Regional Tax Office (incl. Helsinki)**

Pay Reverse Reverse Save Close Previous New

Overview Selection Tax Return Notes **Attachments**

**Attachments**

Download Add Delete Replace Lock Icon View

Document Title	Document Type	Created On	Created By	File Size
HilbMonthlyJanuary.xlsx	Manual	16.01.2012 10:48	Stefan Schmidt US	11 KB

Details: HilbMonthlyJanuary.xlsx

Document Title: HilbMonthlyJanuary.xlsx  
 Document Type: Manual  
 Comment: Excel file based on "Reported VAT / Sales Tax Items" for January

File Name: HilbMonthlyJanuary.xlsx  
 Created On: 16.01.2012 10:48  
 Created By: Stefan Schmidt US  
 Changed On: 16.01.2012 10:48  
 Changed By: Stefan Schmidt US  
 Locked By: Since:

The payment of the generic tax return works in the same way as for other tax returns; you can either trigger a payment from the Tax Management work center, or you can assign a payment from the Payment Management work center to the tax return.

**New Tax Payment**

Tax Payment Status: **In Preparation** Reporting Company: **MDEC1000 - AKRON Healthcare GmbH** Tax Authority ID: **GCFI-T001 - Uusimaa Regional Tax Office (incl. Helsinki)**

Post Draft Reverse Save Close New Check You Can Post

**General Data**

Tax Return Arrangement ID: **FI\_OER\_MDEC1000**  
 Tax Payment Type: **Tax Payment**  
 Payment Method: **13.01.2012**  
 Payment Date: **13.01.2012**  
 Tax Return Type: **Tax Return**

**Accounting Data**

Posting Date: **13.01.2012**  
 Journal Entry ID:  
 Document Description: **GCFI-T001 - Uusimaa Regional Tax Office**

**Payment Amount Details**

Assigned Tax Return Amount: **-230.00 EUR**  
 Actual Payment Amount: **-230.00 EUR**

**Administrative Data**

Created On:  
 Created By:  
 Changed On:  
 Changed By:

**Open Tax Returns**

Matched	Tax Return ID	Tax Return Type	Tax Type	Start Date	End Date	Created with Document ID	Created with Document Type	Open Amount
<input checked="" type="checkbox"/>	2	Tax Return	Value Added Tax	01.01.2012	31.01.2012			-230.00 EUR

## 2.3 Yearly VAT Return

If a country has a separate annual tax return, in addition to monthly tax returns, you can handle it in the following way. There is no possibility to create two tax return arrangements based on a generic tax return, one for monthly and the other for annual. The proposed solution works as follows:

1. Create 12 tax returns to meet the requirements of the monthly tax returns (follow the steps as described above).
2. For the annual tax return, create and release a thirteenth tax return for the whole year, but with the same tax return arrangement. This tax return selects all items that have not been reported by any of the monthly tax returns.
3. Open the report, **Reported VAT / Sales Tax Items**, and enter the IDs of the thirteen tax returns of the year in the selection screen.
4. With the selected data, continue in the same way as described above.

## 3. Further Links

For more information, see:

- [VAT Returns Quick Guide](#)
- [VAT Return Runs Quick Guide](#)

## 4. Future Outlook

This section provides an outlook into the future direction we want to achieve with the Toolkit enablement in the tax reporting area.

### Caution:

**The realization and timing of the future outlook depends on future release planning and strategy and is therefore subject to change. As such, any intention outlined here is not reliable and may change without further notice.**

### 4.1 Overall Goal

The overall goal is to open up tax-return related objects so that partners can create a tax return for non-localized countries.

This means that in the SAP Cloud Applications studio, partners can create a new tax return type for a non-localized country. They can then define the mappings for tax events and tax types to the newly-created tax return type. They can also define tax boxes, if the return is a summary return, or define grouping criteria if the return is a group type return.

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