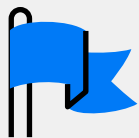




VIES in Europe and JPK-VDEK & Whitelist in Poland



About SNI



Founded in
2006



~100
employees



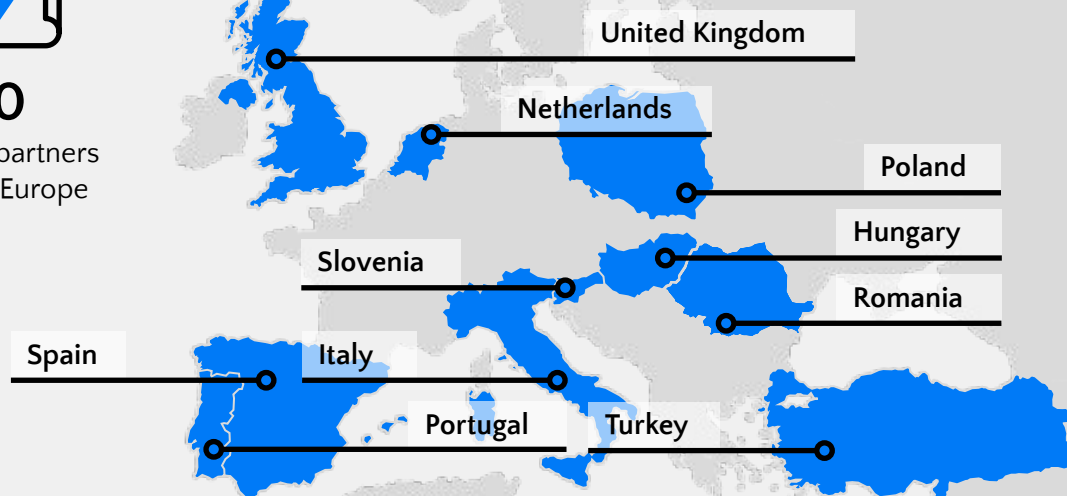
10
offices/partners
across Europe



30+
country
solutions



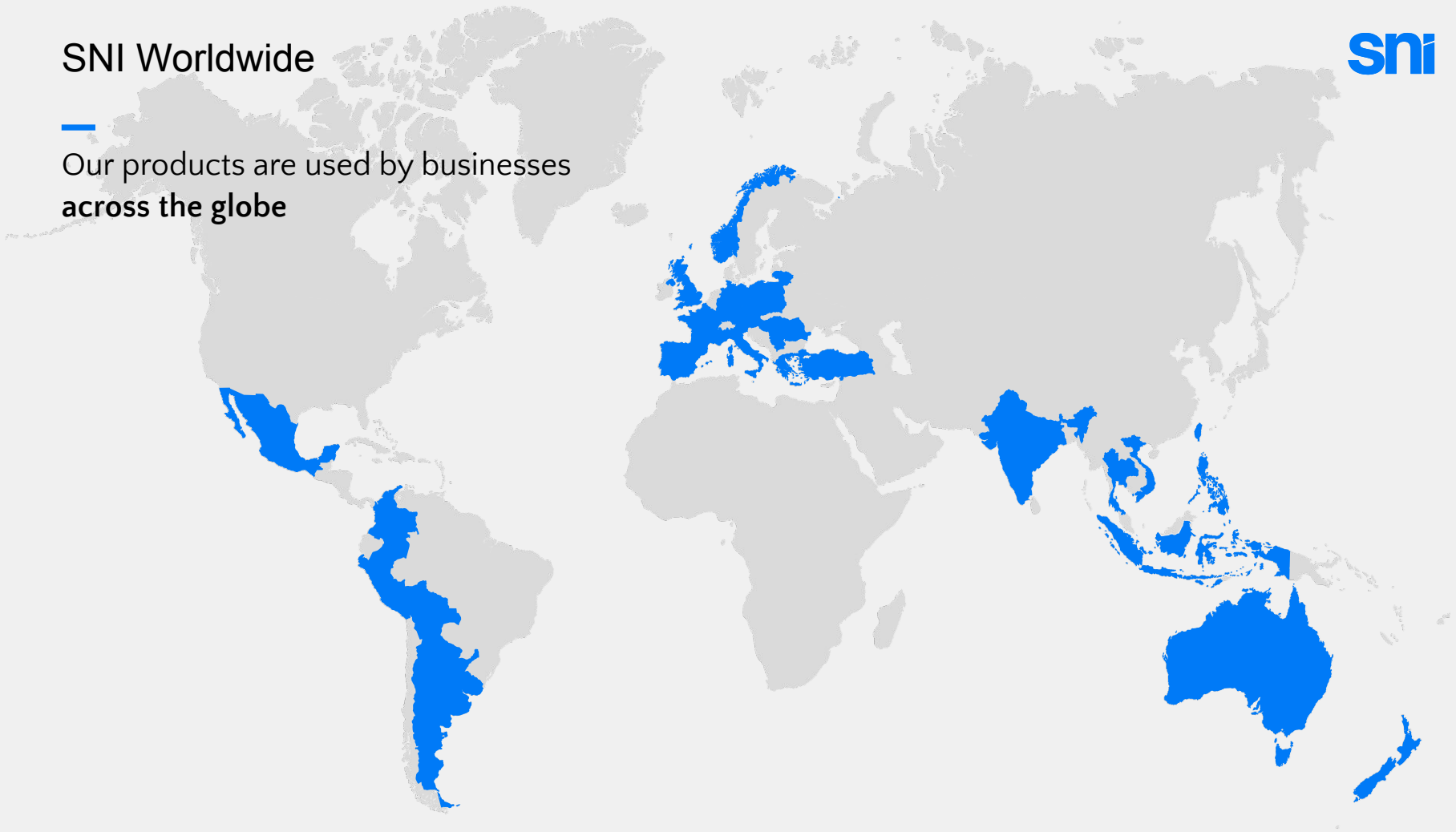
500+
clients
(70% multinationals)



SNI Worldwide



Our products are used by businesses
across the globe



Our Clients*



*Some of our global clients that we have logo display permission

Part I: VIES

-What is VAT Information Exchange System (VIES) and how it works

Part II: Digital VAT Regulations in Poland

- The Whitelist or e-register : The electronic database of VAT registered taxpayers, its contents and functions.
- What will “the new JPK_VAT with declaration” bring for taxpayers and what are the differences from the old version?



PART I: VIES



What is VIES?

- **VIES = VAT Information Exchange System:** an EU platform for checking the validity of a VAT number issued by an EU Member State
- All VAT numbers that can be used for cross border transactions within the EU
- VAT numbers are checked against the national databases of the Member States
- Availability could differ per Member States
- The VAT number can be validated manually or in an automated way

Why are valid VAT registration numbers important?

Valid VAT number is necessary condition for zero rated cross border transaction within the EU.

- The export of goods from an EU Member State to another EU Member State qualifies as a zero rate Intra Community Supply if (main rule):
 1. There is evidence of the cross border transport
 2. The customer has a valid VAT number in the country of destination
- Without a valid VAT number of the customer the transaction does not qualify as Intra Community Supply: instead of 0% VAT the local VAT in the country where the goods are shipped from should be charged on the invoice and paid to the Tax Authority
- Assessment to underpaid VAT during Tax Audits ☐ financial risks

Options to validate VAT registration numbers?

Overview

- **Different ways to validate VAT registration number:**

1. Manual validation on the EU VIES website
2. Use 'end-use' tools (excel) to validate against the VIES database
3. Integrated solution in SAP

Options to validate VAT registration numbers?

Manual validation on the EU VIES website

- 1. Manual validation on the EU VIES website
https://ec.europa.eu/taxation_customs/vies/vatRequest.html

- Enter country and VAT number to be validated

Disadvantages

- Time consuming process
- How to archive the results as proof
- The consultation Number is a unique number for the validation (evidence)



The image shows two screenshots of the European Commission's VIES (VAT Information Exchange System) website. A red arrow points from the 'REQUEST' stage to the 'RESULT' stage.

REQUEST Stage:

- Navigation: European Commission > Taxation and Customs Union > VIES
- Left menu: VAT Validation, Technical Information, Self Monitoring, FAQ, Help, Specific disclaimer for this service
- Section: VIES VAT number validation
- Text: You can verify the validity of a VAT number issued by any Member State by selecting the Member State in the dropdown menu provided, and entering the number to be validated.
- Form fields:
 - Member State: NL-The Netherlands (dropdown)
 - VAT Number: NL 822336212B01 (text input)
 - Requester Member State: NL-The Netherlands (dropdown)
 - VAT number: NL 858444240B01 (text input)
 - Verify button
- Red box labeled 'REQUEST' highlights the top right area.

RESULT Stage:

- Navigation: European Commission > Taxation and Customs Union > VIES
- Left menu: VAT Validation, Technical Information, Self Monitoring, FAQ, Help, Specific disclaimer for this service
- Section: VIES VAT number validation
- Text: Yes, valid VAT number (highlighted in a red box)
- Form fields:
 - Member State: NL
 - VAT Number: NL 822336212B01
 - Date when request received: 2020/08/21 15:35:42
 - Name: VAT & ED AUTOMATION B.V.
 - Address: DE VLINDERHOVEN 00130 3124BV SCHIEDAM
 - Consultation Number: WAPIAAAAAQRO3B4f (highlighted in a red box)
- Red box labeled 'RESULT' highlights the top right area.

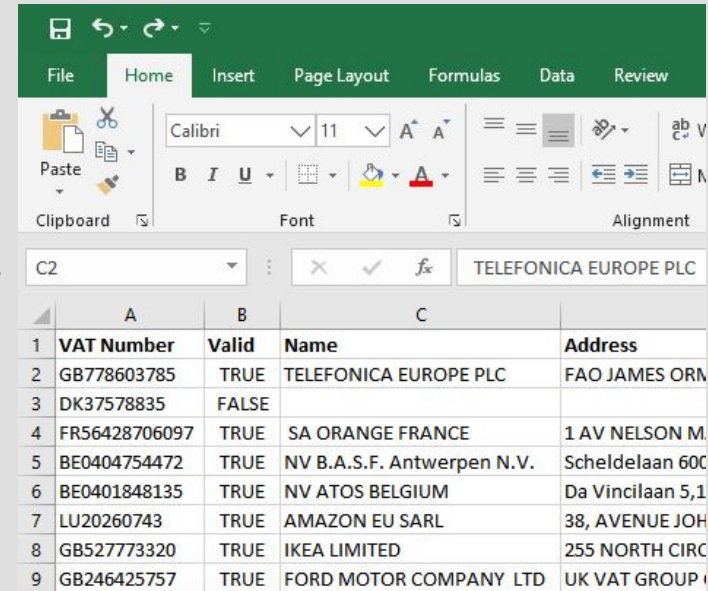
Options to validate VAT registration numbers?

Use 'end-use' tools (excel) to validate against the VIES database

- 'end-use' tools (excel)
- There are many VAT validation tools available
- Free of charge or paid versions
- Basic process is: Download VAT numbers from SAP master data and copy in the excel sheet
- Execute Validation button and results are stored in sheet

Disadvantages:

- Multiple steps required for every validation run
- Archive the results ("discipline of end-users")
- Much easier but still cumbersome process and not integrated solution



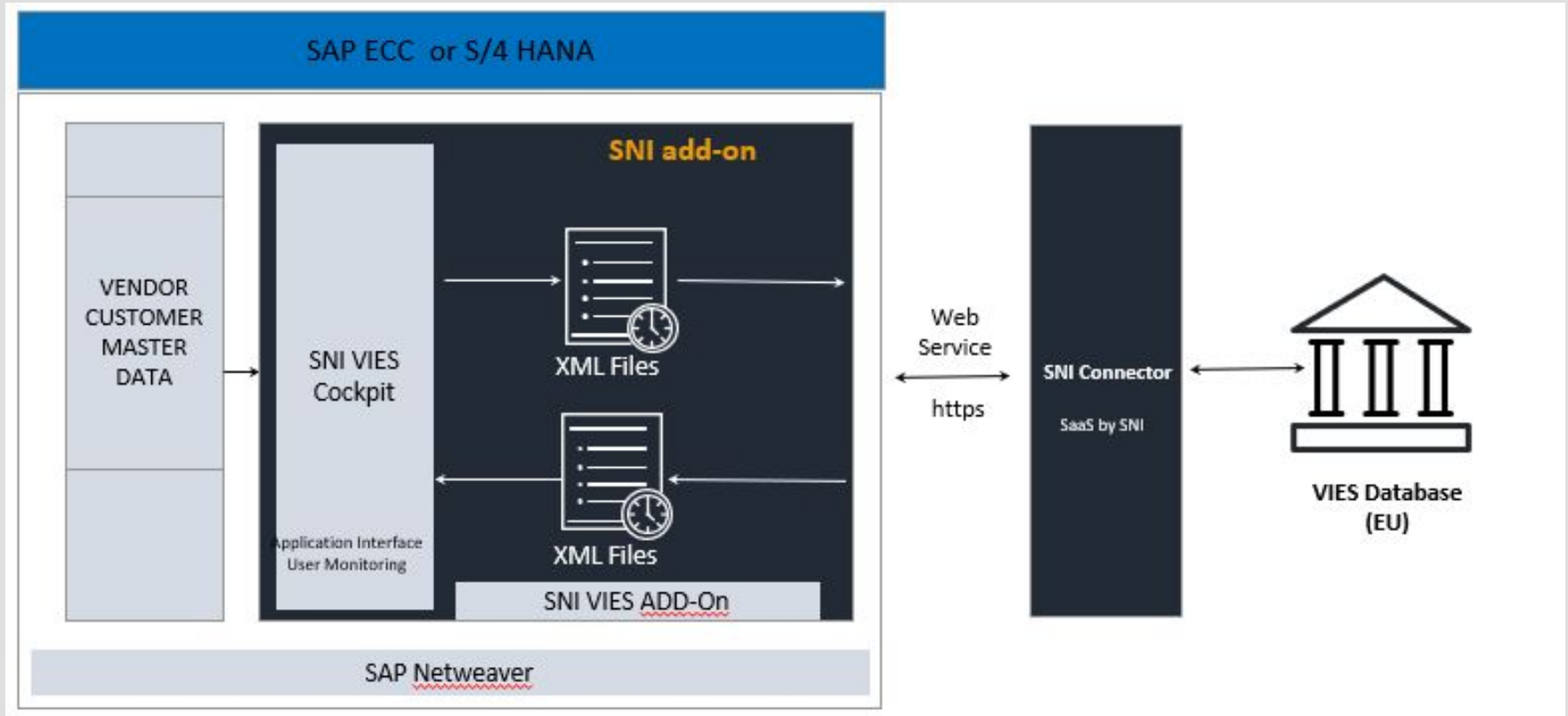
	A	B	C	
1	VAT Number	Valid	Name	Address
2	GB778603785	TRUE	TELEFONICA EUROPE PLC	FAO JAMES ORN
3	DK37578835	FALSE		
4	FR56428706097	TRUE	SA ORANGE FRANCE	1 AV NELSON M
5	BE0404754472	TRUE	NV B.A.S.F. Antwerpen N.V.	Scheldelaan 600
6	BE0401848135	TRUE	NV ATOS BELGIUM	Da Vincilaan 5,1
7	LU20260743	TRUE	AMAZON EU SARL	38, AVENUE JOH
8	GB527773320	TRUE	IKEA LIMITED	255 NORTH CIRC
9	GB246425757	TRUE	FORD MOTOR COMPANY LTD	UK VAT GROUP

Options to validate VAT registration numbers?

Integrated solution in SAP

- Fully integrated solution in SAP
- Validation of selected VAT registration number against VIES database from cockpit
- Results from validations are stored in cockpit including consultation number
- All validation results are logged (complete audit trail)
- Batch job processing or real time/online validation
- Not only validation results but Name and Address data stored in Cockpit (if country provide these details)
- Optional: real time check when adding/changing VAT registration number in master data

SNI Solution Architecture for VAT registration number check (VIES)



SNI VIES Solution: solution extraction



SNI Data Quality System: Run Extract

Organization ID: **SNI4**

Extraction Process Related

☒ Customers

Customer: [] to [] [icon]

Account group: [] to [] [icon]

VAT Registration No.: [] to [] [icon]

☒ Vendors

Vendor: [] to [] [icon]

Account group: [] to [] [icon]

VAT Registration No.: [] to [] [icon]

Process

☒ Extraction

☐ Online Check

Check again records older days: [10]

sem: Run Extract

```
Process Started
— Customer Extraction:
— 13 Customer found
— 19 Record added to be checked
— 0 Record skipped
— Vendor Extraction:
— 34 Vendor found
— 36 Record added to be checked
— 0 Record skipped
Process Ended
```

- Standard SAP selection screen
- Selection based on Company Code
- Customers and/or Vendors
- Extraction to cockpit and/or immediate validation
- Option to define period to re-check already checked entries
- Batch processing is possible

SNI VIES Solution: solution cockpit



SNI DQS Addon: Checks- 55

Show Details Check Online Check All Selected

Exce...	Status	Org.	Tablena...	Key1	Countr...	Status	Document ...	Customer	Vendor	Company Name	VAT Registration No.
○○○	!	SN14	KNA1	0000000007	DE	N	VIES	7		SN14 CUSTOMER3	
○△○	!	SN14	KNA1	0000000008	IT	3	VIES	8		Müşteri 1	IT00167700046
○○○	!	SN14	KNA1	0000000011	DE	N	VIES	11		SNI	
○△○	!	SN14	KNA1	0000000016	PL	3	VIES	16		SNI Polonya Test	PL5341380549
○△○	!	SN14	KNA1	0000000017	PL	3	VIES	17		SNI Test Company	PL1070027677
○△○	!	SN14	KNA1	0000000021	IT	3	VIES	21		test IT	IT00167700046
○△○	!	SN14	KNA1	0000000031	PT	2	VIES	31		Portugal Test Company	PT423568965
○△○	!	SN14	KNA1	0000000032	PT	2	VIES	32		Portugal Test Company	PT423568965
○△○	!	SN14	KNA1	0000000033	PT	2	VIES	33		Portugal Company	PT423568965
○○○	!	SN14	KNA1	0000100000	IT	N	VIES	100000		SN14 CUSTOMER.	
○△○	!	SN14	KNA1	SNIPTEST2	PL	2	VIES	SNIPTEST2		SNI PL Test 2	PL5470170239
○△○	!	SN14	KNA1	TEST	HU	2	VIES	TEST		Test 1	12501474
○△○	!	SN14	KNA1	TESTOZAN	HU	3	VIES	TESTOZAN		Test Ozan	HU13060884
○△○	!	SN14	KNAS	0000000017	CZ	3	VIES	17			CZ24660736
○△○	!	SN14	KNAS	0000000017	HU	2	VIES	17			HU10495312
○△○	!	SN14	KNAS	0000000017	IE	3	VIES	17			IE9692928F
○△○	!	SN14	KNAS	0000000017	PL	3	VIES	17			PL5263025514
○△○	!	SN14	KNAS	OZGE TEST	ES	2	VIES	OZGE TEST			ES99999999R
○○○	!	SN14	KNAS	OZGE TEST	PL	0	VIES	OZGE TEST			PL1070002536
○○○	!	SN14	LFA1	0000100000	IT	0	VIES		100000	satic	
○○○	!	SN14	LFA1	ADITRANS	PL	0	VIES		ADITRANS	ADI-TRANS ARTUR DZWONIK	
○○○	!	SN14	LFA1	AGROMAX	PL	0	VIES		AGROMAX	AGROMAX SZYMAŃSKI SP.J.	PL7810041460
○○○	!	SN14	LFA1	ALPEX	PL	0	VIES		ALPEX	ALPEX	PL7971947415
○○○	!	SN14	LFA1	ASHI AND	PI	0	VIES		ASHI AND	ASHI AND	PI 5252625334

- Overview of all selected VAT numbers with status of validation
- Each line represents a VAT registration number
- Option to do validation of VAT number online
- Or number of entries
- Option to exclude entries from validation
- Option to display log
- Option to display details

SNI VIES Solution: solution cockpit status



SNI DQS Addon: Checks- 55

Show Details Check Online Check All Selected

Exce...	Status	Org...	Tablena...	Key1	Countr...	Status	Document ...	Customer
○○○	○	SNI4	KNA1	0000000007	DE	N	VIES	7
○△○	!	SNI4	KNA1	0000000008	IT	3	VIES	8
○○○	○	SNI4	KNA1	0000000011	DE	N	VIES	11
○△○	!	SNI4	KNA1	0000000016	PL	3	VIES	16
○△○	!	SNI4	KNA1	0000000017	PL	3	VIES	17
○△○	!	SNI4	KNA1	0000000021	IT	3	VIES	21
×○○	×	SNI4	KNA1	0000000031	PT	2	VIES	31
×○○	×	SNI4	KNA1	0000000032	PT	2	VIES	32
×○○	×	SNI4	KNA1	0000000033	PT	2	VIES	33
○○○	○	SNI4	KNA1	0000100000	IT	N	VIES	100000
×○○	×	SNI4	KNA1	SNIPLTEST2	PL	2	VIES	SNIPLTEST2
×○○	×	SNI4	KNA1	TEST	HU	2	VIES	TEST
○△○	!	SNI4	KNA1	TESTOZAN	HU	3	VIES	TESTOZAN
○△○	!	SNI4	KNAS	0000000017	CZ	3	VIES	17
×○○	×	SNI4	KNAS	0000000017	HU	2	VIES	17
○△○	!	SNI4	KNAS	0000000017	IE	3	VIES	17
○△○	!	SNI4	KNAS	0000000017	PL	3	VIES	17
×○○	×	SNI4	KNAS	OZGE TEST	ES	2	VIES	OZGE TEST
○○○	○	SNI4	KNAS	OZGE TEST	PL	0	VIES	OZGE TEST
○○○	○	SNI4	LFA1	0000100000	IT	0	VIES	
○○○	○	SNI4	LFA1	ADITRANS	PL	0	VIES	
○○○	○	SNI4	LFA1	AGROMAX	PL	0	VIES	
○○○	○	SNI4	LFA1	ALPEX	PL	0	VIES	
○○○	○	SNI4	LFA1	ASHI AND	PL	0	VIES	

Status (2) 7 Entries found

Status Short Descript.

N/A

- Check Awaiting
- Validation Success
- Validation Partially Success
- Validation Failed
- Deleted
- Flagged to Skip

- Overview of all status of validations
- Validation Success
- Validation Partial Success: Valid VAT number but issue with Name company
- Validation failed: invalid VAT number
- Check awaiting: no VAT number available
- Deleted: for example when customer is deleted the entry in cockpit should also be deleted
- Flagged to skip: some known issues with VAT registration number: valid number but incorrect in VIES

SNI VIES Solution: solution cockpit details



SNI DQS Addon: Checks- 57

Show Details Check Online Check All Selected

Exce...	Status	Org...	Tablename	Key1	Country	Key	Status	Document ...	Customer	Vendor	Company Name
OO		SNIS	KNA1	0000000007	DE	N		VIES	7		SN14 CUSTOMER3
OO	!	SNIS	KNA1	0000000008	IT	3		VIES	8		Müsteri 1

Details

Organization ID: SNIS Tablename: KNA1 Key1: 0000000008 Consult Nr: WAPIAAAAAXLRQNoR

Customer: 8 Country: IT Last check date: 20.08.2020 Last Check Time: 11:48:28

Vendor:

Name: Müsteri 1 ✖

VAT Reg. No.: IT00167700046 ✔

Status: 3

Exce...	S...	Org...	Tablename	Key1	Co...	S	Document ...	Customer	Vendor	Company Name	VAT R
---------	------	--------	-----------	------	-------	---	--------------	----------	--------	--------------	-------

Logs

M...Message text

- Check performed Ref:WAPIAAAAAXLRQNoR 2020.08.20 11:48:28
- Check performed Ref: 2020.06.03 11:12:58
- Check performed Ref: 2020.06.03 11:13:01

- Option to display details
- Overview of all performed validations of the selected VAT numbers with status of validation
- Consultation number
- Date and time of validation
- Evidence of having checked on regular basis the validity of the VAT registration numbers
- Indicator for VAT number and Name check

SNI VIES Solution: solution cockpit logs



SNI DQS Addon: Checks- 57

Show Details Check Online Check All Selected

Exce...	Status	Org...	Tablename	Key1	Country Key	Status	Document ...	Cus
ooo		SNIS	KNA1	0000000011	DE	N	VIES	11

Display logs

Typ	Message text
	Check performed Ref:WAPIAAAAWYPzMK8H 2018.09.25 11:16:13
	Check performed Ref: 2019.04.17 13:31:25
	Check performed Ref: 2019.04.17 17:32:03
	Check performed Ref: 2019.04.17 17:33:25
	Check performed Ref: 2019.04.17 17:33:38
	Check performed Ref: 2019.04.17 17:56:13
	Check performed Ref: 2019.04.17 17:56:45
	Check performed Ref: 2019.04.18 10:30:40
	Check performed Ref: 2019.04.18 10:55:47
	Check performed Ref: 2019.04.18 13:59:06
	Check performed Ref: 2019.04.18 14:04:17
	Check performed Ref: 2019.04.18 14:13:11
	Check performed Ref: 2019.04.18 14:18:47
	Check performed Ref: 2019.04.18 14:28:34
	Check performed Ref: 2019.04.18 14:53:30
	Check performed Ref: 2019.04.18 15:11:24
	Check performed Ref: 2019.05.23 14:48:54
	Check performed Ref: 2019.05.23 14:49:25
	Check performed Ref: 2019.05.23 14:50:18
	Check performed Ref: 2019.05.23 14:50:57
	Check performed Ref: 2019.05.23 14:52:38
	Check performed Ref: 2019.07.22 09:05:56
	Check performed Ref: 2019.07.22 09:09:19
	Partner is set as SKIP 0000000011
	Partner SKIP flag is removed 0000000011

- Option to display log
- Overview of the complete history of the selected VAT numbers
- Actual validation and results
- Excluded from validation flags
- Evidence of having checked on regular basis the validity of the VAT registration numbers
- When validated with VAT number company code then no consultation number provided by VIES

SNI VIES Solution: solution master data (optional)



Change Customer: General Data

Other Customer e-Business **VIES Check**

Customer 17 SNI Test Company warsaw

Address Control Data Payment Transactions Marketing Unloading Points Contact P

Reference data/area

Location no. 1 Location no. 2 Check digit

Industry

Train station

Express station

Transport.zone Location code

Tax information

Tax Number 1 Tax Number 2 5555550021

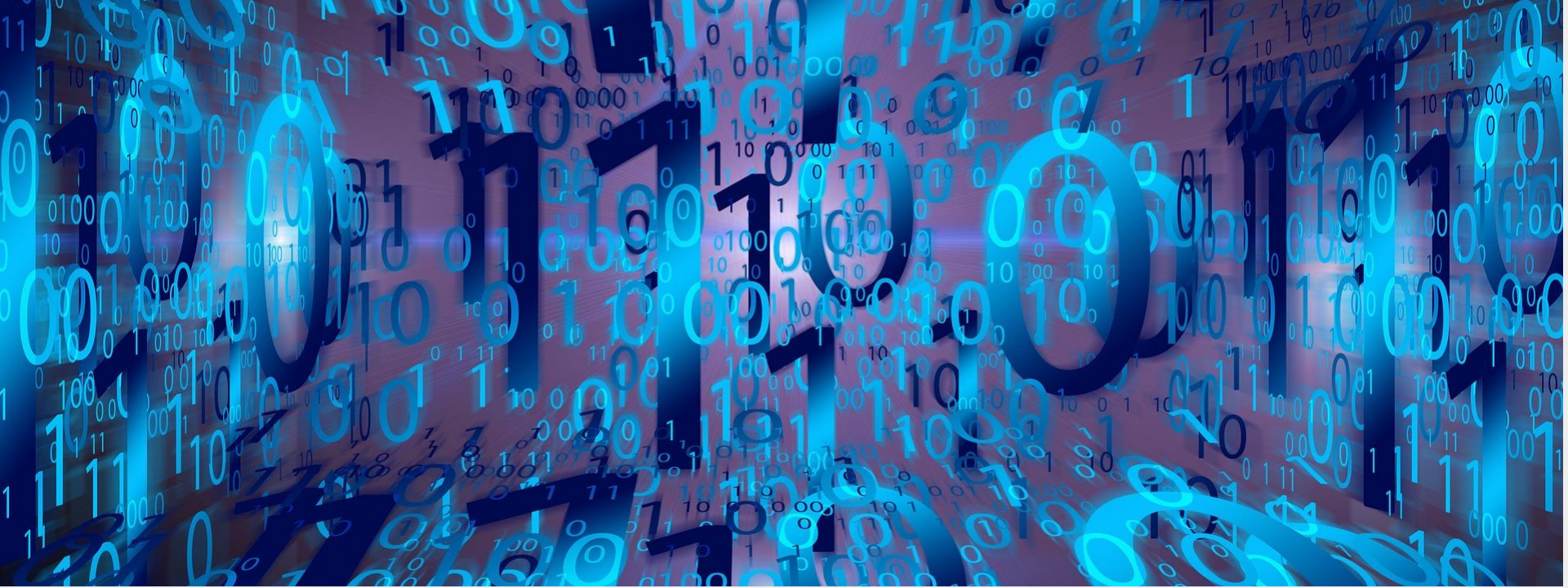
☐ Equalizatr tax
☐ Natural person
☐ Sales/pur.tax

Fiscal address

County code VAT Reg. No. PL1070027677 Other...

City code

- Option to implement an VIES check button in the customer/vendor master data screens
- New creation of customer master record with VAT number or when changing VAT number
- On-line check of the VAT registration number
- Valid: Ok and no action required
- Invalid: VAT registration number should be removed from master data



PART II: Poland SAF-T (JPK_VDEK) & Whitelist



POLAND SAF-T



Poland introduced the Standard Audit File for Tax (SAF-T) on 1 July 2016 for large taxpayers.

It is mandatory for all taxpayers since 1 January 2018. The formal name is JPK (Jednolity Plik Kontrolny).

There are 7 different structures:

1. JPK_KR (Accounting books)
2. JPK_WB (Bank statements)
3. JPK_MAG (Warehouse/Storage)
4. JPK_VAT (VAT invoice data)
5. JPK_FA (Sales invoices)
6. JPK_PKPIR (Revenue and expense tax books)
7. JPK_EWP (Revenues registry)

The JPK_VAT file has to be submitted on a Monthly/Quarterly basis. The other files must be submitted on request of the Polish Tax Authority

POLAND NEW JPK_VAT

The JPK_VAT is replaced by new JPK_VAT with declaration or JPK_VDEK
The implementation becomes mandatory for all taxpayers as of October 2020

NEW (JPK-V7M)

Combined electronic XML document for:

- Transactional VAT records.
- VAT return

(Complete new structure with new attributes:

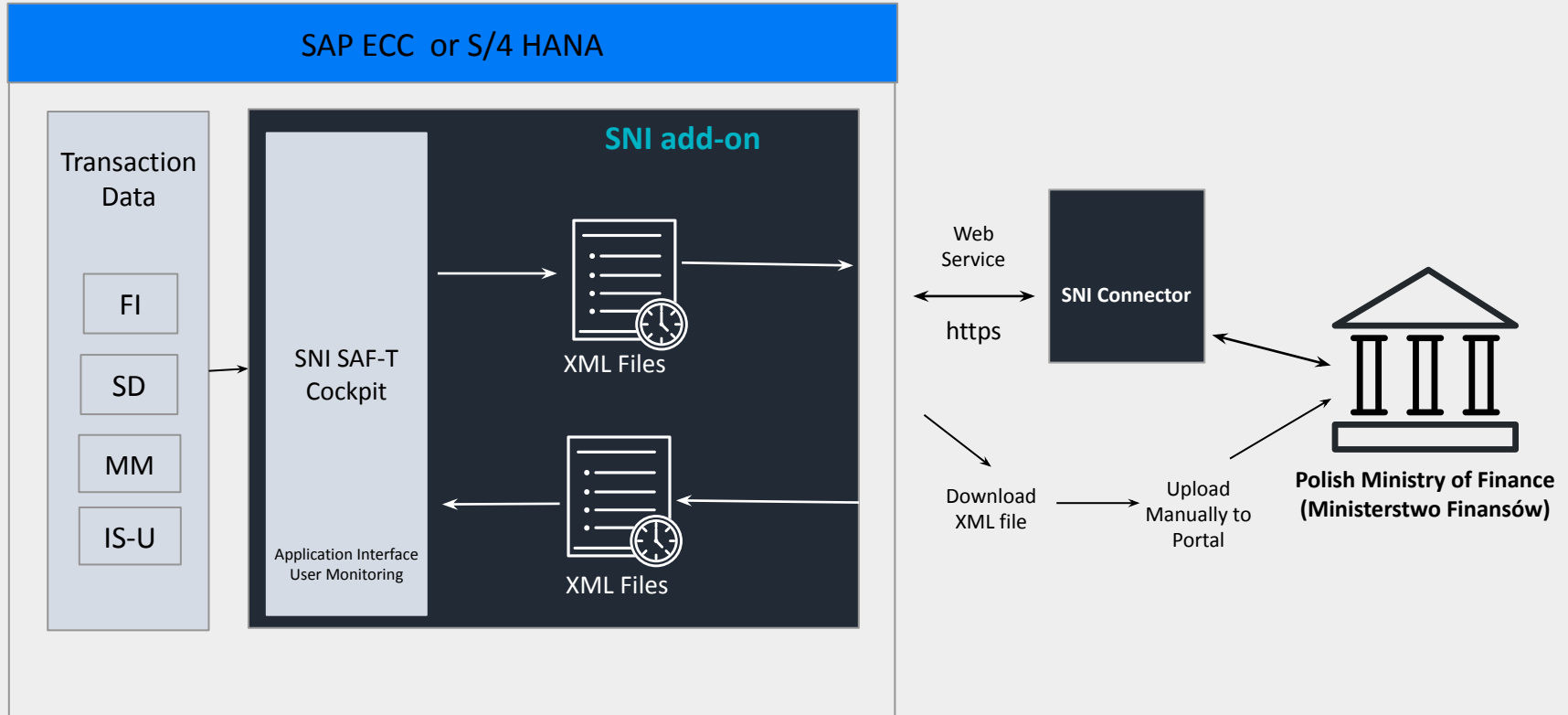
- Indicators for specific goods/services (GTU fields)
- Indicators for specific transactions (Triangulation, split payment etc.
- Including data not available in SAP transactional data)

Two variants will apply:

JPK_V7 M - for taxpayers who submit monthly VAT return and

JPK_V7 K - for taxpayers who submit quarterly VAT return.

SNI SAF-T Solution Architecture for Poland

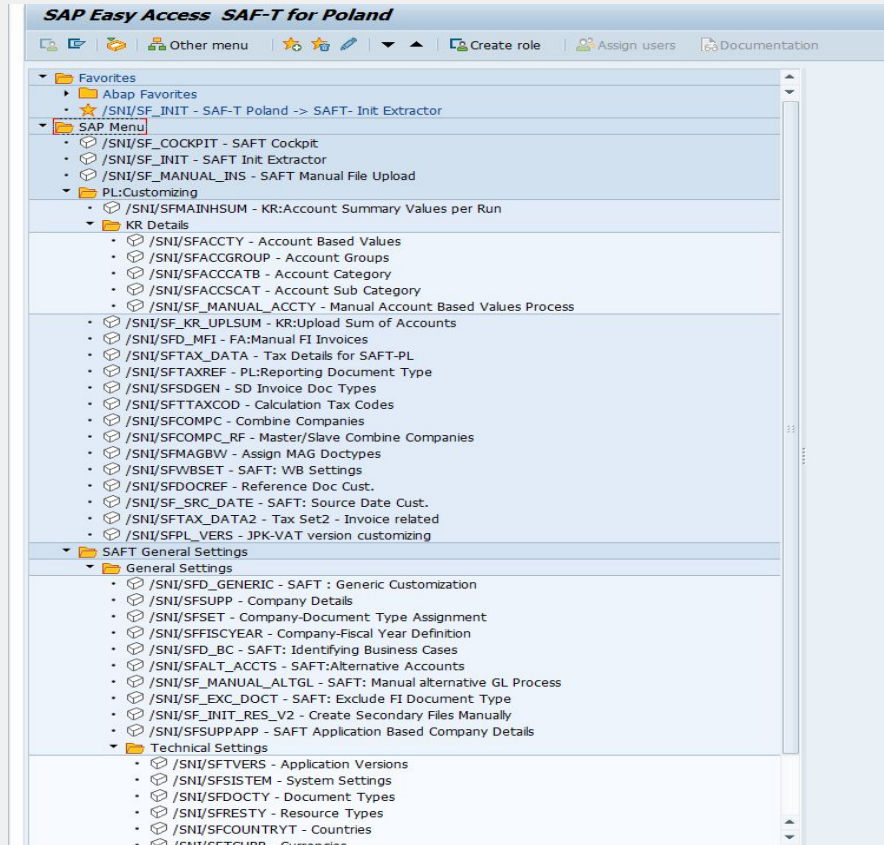


SNI SAF-T SOLUTION FOR POLAND: Key Elements



- Fully integrated in SAP without an external interface or use of external software
- Globally registered «/SNI/» namespace for all objects
- SAP release and upgrade independent; implemented without core modification
- Simple Installation with by external transport file
- All developments in single package
- XML data stored in /SNI/ tables
- Compatible with XI/PI or e-invoice integrators
- Standard SAP authorization policy
- User-friendly screens
- Customized configuration tables
- Dedicated transaction codes and menus

SNI SAF-T Solution for Poland: Customizing menu/objects



- SNI SAF-T has its own namespace (/SNI/) registered globally. SNI solutions do not have impact on SAP standard and is not affected by SAP upgrades
- Custom authorization objects allow SAP standard authorization management for all processes
- Customizing objects in single menu structure

SNI SAF-T Solution for Poland: extracting data

SNI - Standard Audit File (SAF-T) for Poland

General Selection

Company Code: [] to []

Key Date: [] to []

Fiscal Year: [] to []

Doc. Type

Doc. Type: [JPK-FA] (dropdown menu open showing: JPK-FA, JPK-KR, JPK-MAG, JPK-VAT, JPK-VB, PL_VAT-EU3, PL_VAT27, VAT-EU3)

☐ Test Run

☐ ALV display

JPK-VAT Selection

☐ Correction Run

☐ Manual Correction

☐ Invoice Number Check

Correction Number: [0]

Document Number: [] to []

Document Type: [] to []

Reference: [] to []

Posting Date: [] to []

Tax Reporting Date: [] to []

Tax code: [] to []

Testrun Options

☐ Use System Nr As Document Nr

JPK-FA

Currency: []

JPK-KR

Document Number: [] to []

Document Type: [] to []

Reference: [] to []

JPK-MAG

Plant: []

Storage Location: [] to []

MAG Type: []

- Standard SAP selection screen for file creation
- Company Code, Selection Date (posting date or tax reporting date), Fiscal year and Doc Type (XML file i.e. JPL_VAT)
- When executed the XML files are created automatically
- Batch processing is possible
- Created XML files are accessible via cockpit

SNI SAF-T Solution for Poland: solution cockpit

E-Documents Cockpit - 617 documents

Process Detail | Send to MoF | Archive

Exce...	eDocument...	Document Stat...	Short Descrip...	Company Co...	Valid From	Valid To	Doc Type	Test Run	Archi...	Created by	Creati
1604	00	Created	SNI4	01.01.2017	31.12.2017	JKP-VAT	X		UEDE	23.08	
1603	00	Created	SNI4	01.01.2017	31.12.2017	JKP-VAT	X		UEDE	23.08	
1588	00	Created	SNI4	01.01.2017	31.12.2017	JKP-VAT	X		UEDE	19.08	
1587	00	Created	SNI4	01.01.2017	31.12.2017	JKP-VAT	X		UEDE	19.08	
1581	00	Created	SNI4	01.04.2017	30.04.2017	JKP-FA	X		UEDE	09.08	
1577	00	Created	SNI4	01.01.2017	31.12.2017	JKP-VAT	X		UEDE	30.07	
1576	00	Created	SNI4	01.01.2017	31.12.2017	JKP-VAT	X		UEDE	30.07	
1575	00	Created	SNI4	01.01.2017	31.12.2017	JKP-VAT	X		UEDE	30.07	
1574	00	Created	SNI4	01.01.2017	31.12.2017	JKP-FA	X		UEDE	29.07	
1540	00	Created	SNI4	01.04.2017	30.04.2017	JKP-FA	X		UEDE	18.07	
1506	00	Created	SNI4	01.04.2017	30.04.2017	JKP-FA			HGUNGORMEZ	28.06	
1493	00	Created	SNI4	01.09.2017	30.09.2017	JKP-VAT	X		HGUNGORMEZ	26.06	
1478	00	Created	SNI4	01.04.2017	30.04.2017	JKP-KR	X		CYURDAKUL	25.06	
1474	00	Created	SNI4	01.04.2016	30.04.2016	JKP-FA	X		HGUNGORMEZ	21.06	
1468	00	Created	SNI4	01.04.2016	30.04.2016	JKP-VAT	X		HGUNGORMEZ	18.06	
1467	00	Created	SNI4	01.04.2016	30.04.2016	JKP-VAT	X		HGUNGORMEZ	18.06	
1466	00	Created	SNI4	01.04.2017	30.04.2017	JKP-FA	X		UEDE	14.06	
1461	00	Created	SNI4	01.04.2017	30.04.2017	JKP-FA	X		UEDE	11.06	
1460	00	Created	SNI4	01.04.2017	30.04.2017	JKP-FA	X		UEDE	11.06	
1457	00	Created	SNI4	01.04.2017	30.04.2017	JKP-FA	X		UEDE	11.06	
1456	00	Created	SNI4	01.04.2017	30.04.2017	JKP-FA	X		UEDE	11.06	
1455	00	Created	SNI4	01.04.2017	30.04.2017	JKP-FA	X		UEDE	11.06	
1454	00	Created	SNI4	01.04.2017	30.04.2017	JKP-FA	X		UEDE	11.06	

sn

Exce...	eDocument...	Reso...	R...	Resource T...	Res Filename	File
1604	1	JKP-VAT3	JKP-VAT.20170101-20171231.zip	3		

- In the cockpit the created XML files are displayed
- Data can be downloaded directly as XML file for manual submission to Tax authority portal
- Data can be downloaded to excel for additional analysis and if needed adjustments: adjusted excel file could be uploaded for further processing
- Option to display the data in human readable format (next slide)
- Option to submit the file directly to Tax authority.

SNI SAF-T Solution for Poland: user friendly displays

E-Documents Cockpit - 617 documents



KodFormularza	JKP_VAT
CelZlozenia	0
DataOd	2017-01-01
NazwaSystemu	SNI SAF-T Engine 1.0 SAP ECC 6.0 EHP7
NIP	5252628775
Email	CONTACT@SNI.NET.TR

IPK VAT

0

2017-01-01

SAP S/4HANA Engine 1.0 SAP ECC 6.0 FHP7

5252628775

CONTACT@SNL.NET.TR

VariantFormularza

DataWytworzenia IPK

DataDog

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PełnaNazwa

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2017-12-31

2017-12-01

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SAF-T JPK_VAT Report v3

SprzedazWiersz

Sırası	SporSözdayı	İrKontraHenta	NazwaKontraHenta	AdresKontraHenta	DowodSporSözdayı	DataWystawienia	DataSprzedaży	CompanyCode	InvoiceNo	FiscalYear	CustomerKto	K_10	K_15	K_16	K_17	K_18	K_19	K_20	K_22
1							2017-06-27	0000-00-00	SNIA	0000000004	2017	-1000.00							
2		5530035326	KILIÇ DENİZ ÜRÜNLERİ ÜRETİM İTH H VE TİC. A.Ş.	KEMIKLER KÖYÜ MEVKİİ BODRUM KARAA 24 İstanbul 12135 Turkey	TEST SA	2017-07-01	0000-00-00	SNIA	0000000007	2017	TEST1				1000.00	210.00			
3		5530035326	KILIÇ DENİZ ÜRÜNLERİ ÜRETİM İTH H VE TİC. A.Ş.	KEMIKLER KÖYÜ MEVKİİ BODRUM KARAA 24 İstanbul 12135 Turkey	TETST MAJUSTA CN SHIT FN CUSTZ	2017-07-01	0000-00-00	SNIA	0000000008	2017	TEST1						-1000.00	-80.00	
4	brak		SNIA CUSTOMER test deneme ünvan	Street1 Naples Italy	0090000030	2017-10-31	2017-10-31	SNIA	0000000009	2017							-3.00	-0.54	
5	brak		SNIA CUSTOMER test deneme ünvan	Street1 Naples Italy	0090000032	2017-10-31	2017-10-31	SNIA	0000000016	2017							-3.00	-0.54	
6	brak		SNIA CUSTOMER test deneme ünvan	Street1 Naples Italy	0090000034	2017-10-31	2017-10-31	SNIA	0000000017	2017							-3.00	-0.54	
7	5530035326	KILIÇ DENİZ ÜRÜNLERİ ÜRETİM İTH H VE TİC. A.Ş.	KEMIKLER KÖYÜ MEVKİİ BODRUM KARAA 24 İstanbul 12135 Turkey	666262	2017-06-26	2017-06-26	0000-00-00	SNIA	0016000000	2017	TEST1						-200.00	-36.00	
8	5530035326	KILIÇ DENİZ ÜRÜNLERİ ÜRETİM İTH H VE TİC. A.Ş.	KEMIKLER KÖYÜ MEVKİİ BODRUM KARAA 24 İstanbul 12135 Turkey	MNIUS SIGH I	2017-06-26	2017-06-26	0000-00-00	SNIA	0016000001	2017	TEST1						-200.00	-36.00	
9					TEST NO CUSTOMER	2017-08-10	0000-00-00	SNIA	0016000002	2017					1000.00	144.27			
10	TEST		emre emre emre emre emre emre emre alkin alkin	Street 123 345 Istanbul 34003 Turkey	2017-04-02	0000-00-00	0000-00-00	SNIA	0016000003	2017	OZGE TEST						-5462.96	-437.04	
11	TEST		emre emre emre emre emre emre emre alkin alkin	Street 123 345 Istanbul 34003 Turkey	2017-04-01	0000-00-00	0000-00-00	SNIA	0016000004	2017	OZGE TEST						-2500.00		
12	TEST		emre emre emre emre emre emre emre alkin alkin	Street 123 345 Istanbul 34003 Turkey	2017-04-01	0000-00-00	0000-00-00	SNIA	0016000005	2017	OZGE TEST						-1000.00		
13	TEST		emre emre emre emre emre emre emre alkin alkin	Street 123 345 Istanbul 34003 Turkey	2017-07-01	0000-00-00	0000-00-00	SNIA	0016000012	2017	OZGE TEST						-1000.00		
14	5530035326	KILIÇ DENİZ ÜRÜNLERİ ÜRETİM İTH H VE TİC. A.Ş.	KEMIKLER KÖYÜ MEVKİİ BODRUM KARAA 24 İstanbul 12135 Turkey	TEST ASB2	2017-06-19	0000-00-00	0000-00-00	SNIA	0018000100	2017	TEST1				1000.00	210.00			
15	5530035326	KILIÇ DENİZ ÜRÜNLERİ ÜRETİM İTH H VE TİC. A.Ş.	KEMIKLER KÖYÜ MEVKİİ BODRUM KARAA 24 İstanbul 12135 Turkey	FISALE 2 TAXCOD	2017-06-22	0000-00-00	0000-00-00	SNIA	0018000101	2017	TEST1				1000.00	210.00	1000.00	80.00	
16	5530035326	KILIÇ DENİZ ÜRÜNLERİ ÜRETİM İTH H VE TİC. A.Ş.	KEMIKLER KÖYÜ MEVKİİ BODRUM KARAA 24 İstanbul 12135 Turkey	TEST TAXCODE	2017-06-27	0000-00-00	0000-00-00	SNIA	0018000102	2017	TEST1								1000.00
17	5530035326	KILIÇ DENİZ ÜRÜNLERİ ÜRETİM İTH H VE TİC. A.Ş.	KEMIKLER KÖYÜ MEVKİİ BODRUM KARAA 24 İstanbul 12135 Turkey	V456789011928	2017-06-27	0000-00-00	0000-00-00	SNIA	0018000103	2017	TEST1	2000.00							
18	5530035326	KILIÇ DENİZ ÜRÜNLERİ ÜRETİM İTH H VE TİC. A.Ş.	KEMIKLER KÖYÜ MEVKİİ BODRUM KARAA 24 İstanbul 12135 Turkey	123769909	2017-06-27	0000-00-00	0000-00-00	SNIA	0018000105	2017	TEST1						1000.00	1800.00	1000.00
19	ESA36155430	SNIA CUSTOMER3	ISTANBUL Turkey	TEST VATNUMBER1	2017-06-28	0000-00-00	0000-00-00	SNIA	0018000106	2017	0000000007						1000.00	1800.00	
20	5530035326	KILIÇ DENİZ ÜRÜNLERİ ÜRETİM İTH H VE TİC. A.Ş.	KEMIKLER KÖYÜ MEVKİİ BODRUM KARAA 24 İstanbul 12135 Turkey	TEST_INV_SCHEME	2017-07-11	0000-00-00	0000-00-00	SNIA	0018000107	2017	TEST1				1000.00	210.00			
21	TEST		emre emre emre emre emre emre emre alkin alkin	Street 123 345 Istanbul 34003 Turkey	2017-07-26	0000-00-00	0000-00-00	SNIA	0018000108	2017	OZGE TEST						1000.00	210.00	
22	TEST		emre emre emre emre emre emre emre alkin alkin	Street 123 345 Istanbul 34003 Turkey	2017-07-26	0000-00-00	0000-00-00	SNIA	0018000109	2017	OZGE TEST						2000.00	420.00	
23	TEST		emre emre emre emre emre emre emre alkin alkin	Street 123 345 Istanbul 34003 Turkey	2017-08-08	0000-00-00	0000-00-00	SNIA	0018000110	2017	OZGE TEST			1000.00	210.00				
24	TEST		emre emre emre emre emre emre emre alkin alkin	Street 123 345 Istanbul 34003 Turkey	2017-08-08	0000-00-00	0000-00-00	SNIA	0018000111	2017	OZGE TEST					1000.00	1800.00		
25	TEST		emre emre emre emre emre emre emre alkin alkin	Street 123 345 Istanbul 34003 Turkey	2017-07-01	0000-00-00	0000-00-00	SNIA	0018000112	2017	OZGE TEST	250000.00							
26	TEST		emre emre emre emre emre emre emre alkin alkin	Street 123 345 Istanbul 34003 Turkey	2017-07-01	0000-00-00	0000-00-00	SNIA	0018000113	2017	OZGE TEST						1000.00		
27	12501474	Ozan Zeybek		asda asdasdasd 22344 Spain	2017-10-30	0000-00-00	0000-00-00	SNIA	0018000114	2017	TEST								
28	ESA36155430	SNIA CUSTOMER3	ISTANBUL Turkey	SN11322435454545	2017-10-10	0000-00-00	0000-00-00	SNIA	0018000115	2017	0000000007						10000.00	1800.00	
29	ESA36155430	SNIA CUSTOMER3	ISTANBUL Turkey	ABC121212121212	2017-10-10	0000-00-00	0000-00-00	SNIA	0018000116	2017	0000000007						10000.00	1800.00	
30	ESA36155430	SNIA CUSTOMER3	ISTANBUL Turkey	SN11322435454545	2017-10-10	0000-00-00	0000-00-00	SNIA	0018000117	2017	0000000007						10000.00	1800.00	
31	ESA36155430	SNIA CUSTOMER3	ISTANBUL Turkey	ABC121212121212	2017-11-10	0000-00-00	0000-00-00	SNIA	0018000118	2017	0000000007						10000.00	1800.00	
32	ESA36155430	SNIA CUSTOMER3	ISTANBUL Turkey	ABC121212121212	2017-11-11	0000-00-00	0000-00-00	SNIA	0018000119	2017	0000000007						10000.00	1800.00	
33	5530035326	KILIÇ DENİZ ÜRÜNLERİ ÜRETİM İTH H VE TİC. A.Ş.	KEMIKLER KÖYÜ MEVKİİ BODRUM KARAA 24 İstanbul 12135 Turkey	A-1123245	2017-12-10	0000-00-00	0000-00-00	SNIA	0018000120	2017	TEST1						847.46	152.54	
34	ESA36155430	SNIA CUSTOMER3	ISTANBUL Turkey	SN11322435454545	2017-10-10	0000-00-00	0000-00-00	SNIA	0018000121	2017	0000000007						10000.00	1800.00	
35	ESA36155430	SNIA CUSTOMER3	ISTANBUL Turkey	SN11322435454545	2017-12-10	0000-00-00	0000-00-00	SNIA	0018000122	2017	0000000007						10000.00	1800.00	
36	ESA36155430	SNIA CUSTOMER3	ISTANBUL Turkey	SN11322435454545	2017-12-15	0000-00-00	0000-00-00	SNIA	0018000123	2017	0000000007						10000.00	1800.00	
37	TEST		emre emre emre emre emre emre emre alkin alkin	Street 123 345 Istanbul 34003 Turkey	00900000288	2017-04-11	2017-04-11	SNIA	0090000028	2017	OZGE TEST	45000.00							
38	TEST		emre emre emre emre emre emre emre alkin alkin	Street 123 345 Istanbul 34003 Turkey	A6720170000000001	2017-04-11	2017-04-11	SNIA	0090000029	2017	OZGE TEST						10000.00	1300.00	

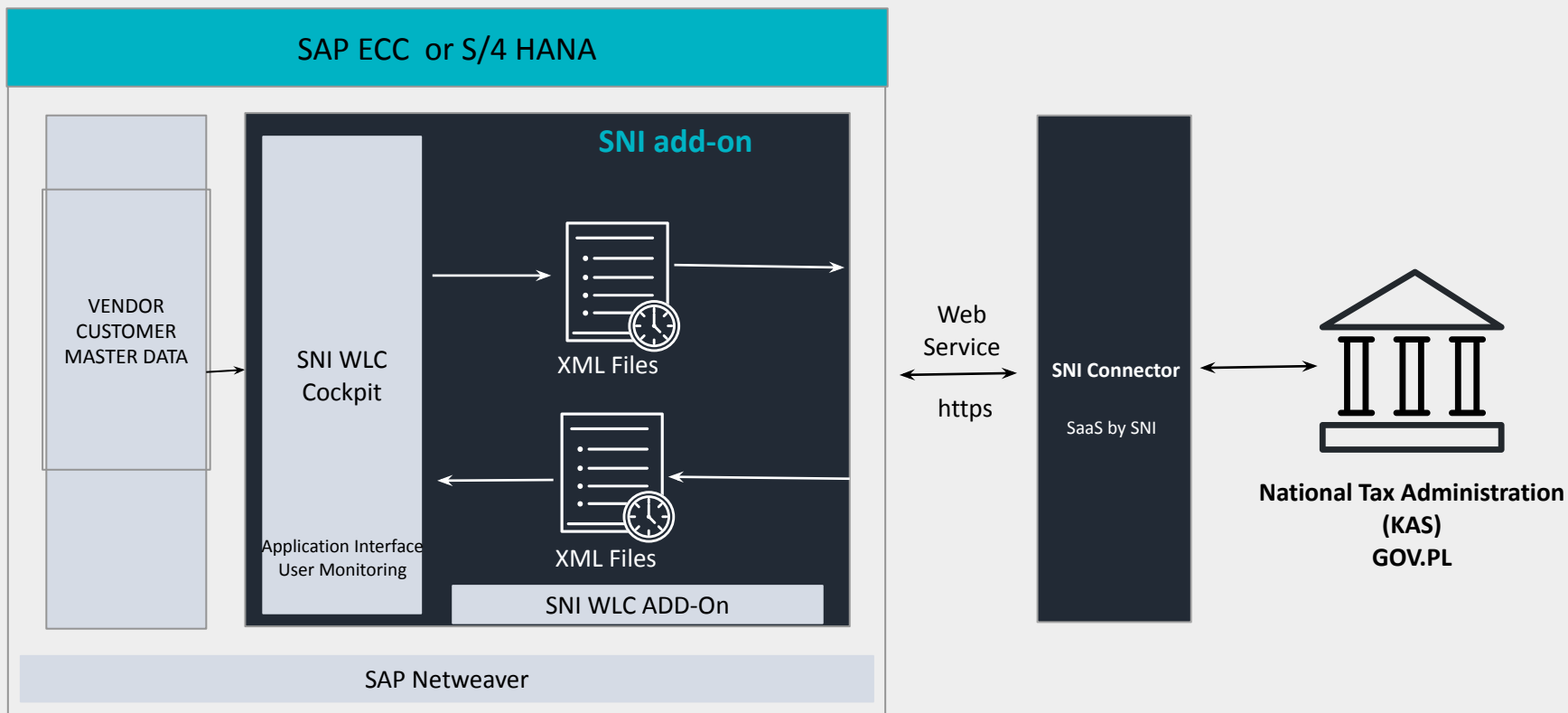
POLAND WHITELIST

- The whitelist of VAT taxpayers in Poland been introduced at the 1st of September 2019.
- It is managed by the National Tax Administration (KAS) in an electronic form, updated once a day on each working day.
- The taxpayers will have to make payments exceeding 15000 PLN only to the contractors' bank accounts disclosed on the whitelist.
- For payments to bank accounts that are not included in the whitelist there is a significant risk for the reclaim of input VAT and deductibility of the costs for CIT.
- To avoid sanctions the taxpayer will have to notify the relevant tax authority about making a payment to an undisclosed on the list bank account within three days from the transfer date or make a payment using split payment

SNI Whitelist Solution for Poland: key features

- The SNI whitelist will verify the current status of counter partners in the online whitelist database.
- Is the counter partner an active VAT taxpayer, deregistered, restored or exempted.
- Are the bank accounts numbers of the counter partner listed in the whitelist.
- For every validation against the whitelist the received unique polling number will be archived in the SNI solution: for evidence of checking the whitelist.

SNI Solution Architecture for White List VAT Tax Payers in Poland



SNI Whitelist Solution for Poland: solution cockpit

Poland White List Objects - 36 Objects															
<div> Details Hold/Unhold Online Check Payment Block </div>															
<div> </div>															
Exce...	Object Type	Object Key	General ...	Overall Status	Record Uid	Company Code	Instance	Record T...	Customer	Vendor	Name 1	Status	Check Perfo...	Check Reference Nr	C
	KNB1	0000000016	30	Check Failed	0050568A48E0...	SN10	PLWL	PLWL	16		SNI Polonya Test		23.07.2020	0050568A3D081EDAB3...	
	LFB1	SNI_PL	30	Check Failed	0050568A48E0...	SN10	PLWL	PLWL		SNI_PL	SNI Polonya Satıcı		23.07.2020	0050568A3D081EDAB3...	
	LFB1	JACEK	30	Check Failed	0050568A48E0...	SN10	PLWL	PLWL		JACEK	Jacek		23.07.2020	0050568A3D081EDAB3...	
	LFB1	NEWTECH	20	Check Success	0050568A48E0...	SN10	PLWL	PLWL		NEWTECH	Newtech		23.07.2020	0050568A3D081EDAB3...	
	LFB1	NETIA S.A	20	Check Success	0050568A48E0...	SN10	PLWL	PLWL		NETIA S.A	netia.s.a		23.07.2020	0050568A3D081EDAB3...	
	LFB1	PURCELL	20	Check Success	0050568A48E0...	SN10	PLWL	PLWL		PURCELL	Purcell		23.07.2020	0050568A3D081EDAB3...	
	LFB1	RABEN	20	Check Success	0050568A48E0...	SN10	PLWL	PLWL		RABEN	RABEN POLSKA SP. Z O.O.		23.07.2020	0050568A3D081EDAB3...	
	LFB1	TEST	20	Check Success	0050568A48E0...	SN10	PLWL	PLWL		TEST	DOLNOSLASKIE MLYNY S.A.		23.07.2020	0050568A3D081EDAB3...	
	LFB1	ELDE	11	Waiting Check	0050568A48E0...	SN10	PLWL	PLWL		ELDE	REAL S.A. M/L GORA		01.01.2000		
	LFB1	ASHLAND	11	Waiting Check	0050568A48E0...	SN10	PLWL	PLWL		ASHLAND	ASHLAND		01.01.2000		
	LFB1	KONICA	11	Waiting Check	0050568A48E0...	SN10	PLWL	PLWL		KONICA	Konica Minolta Sensing Europe		01.01.2000		
	LFB1	TATEANDL	15	Data Error	0050568A48E0...	SN10	PLWL	PLWL		TATEANDL	TATE AND LYLE SLOVAKIA SRO		01.01.2000		
	LFB1	ADITRANS	30	Check Failed	0050568A48E0...	SN10	PLWL	PLWL		ADITRANS	ADI-TRANS ARTUR DZWONIK		23.07.2020	0050568A3D081EDAB3...	
	LFB1	AGROMAX	30	Check Failed	0050568A48E0...	SN10	PLWL	PLWL		AGROMAX	AGROMAX SZYMAŃSKI SP.J.		23.07.2020	0050568A3D081EDAB3...	
	LFB1	DSSMITH	20	Check Success	0050568A48E0...	SN10	PLWL	PLWL		DSSMITH	DS SMITH POLSKA S.A.		23.07.2020	0050568A3D081EDAB3...	
	LFB1	KWAGRA	11	Waiting Check	0050568A48E0...	SN10	PLWL	PLWL		KWAGRA	KW-AGRA KYZIOŁ WITOLD		01.01.2000		
	LFB1	NOWYTECH	11	Waiting Check	0050568A48E0...	SN10	PLWL	PLWL		NOWYTECH	NOWYTECH POLSKA SP. Z O.O.		01.01.2000		
	LFB1	GREIF	30	Check Failed	0050568A48E0...	SN10	PLWL	PLWL		GREIF	Greif Poland Sp.z o.o.		23.07.2020	0050568A3D081EDAB3...	

SNI Whitelist Solution for Poland: solution cockpit details

Poland White List Objects - 36 Objects

Details

Hold/Unhold

Online Check

Payment Block

Exce.	Object Type	Object Key	General	Overall Status	Record Uid	Company Code	Instance	Record T.	Customer	Vendor	Name 1	Status	Check Perfo.	Check Reference Nr	Chec.	Tax Number	Regon Value	Additional Fie
	KNB1	0000000016	30	Check Failed	0050568A48E0...	SN10	PLWL	PLWL	16		SNI Polonya Test		23.07.2020	0050568A3D081EDAB3...		5341380549		
	LFB1	SNI_PL	30	Check Failed	0050568A48E0...	SN10	PLWL	PLWL		SNI_PL	SNI Polonya Satıcı		23.07.2020	0050568A3D081EDAB3...		1180019377		
	LFB1	JACEK	30	Check Failed	0050568A48E0...	SN10	PLWL	PLWL		JACEK	Jacek		23.07.2020	0050568A3D081EDAB3...		5270022391		
	LFB1	NEWTECH	20	Check Success	0050568A48E0...	SN10	PLWL	PLWL		NEWTECH	Newtech		23.07.2020	0050568A3D081EDAB3...		6310007034		
	LFB1	NETIA S.A	20	Check Success	0050568A48E0...	SN10	PLWL	PLWL		NETIA S.A	netia s.a		23.07.2020	0050568A3D081EDAB3...		5260205575		
	LFB1	PURCELL	20	Check Success	0050568A48E0...	SN10	PLWL	PLWL		PURCELL	Purcell		23.07.2020	0050568A3D081EDAB3...		2020000211		
	LFB1	RABEN	20	Check Success	0050568A48E0...	SN10	PLWL	PLWL		RABEN	RABEN POLSKA SP. Z O.O.		23.07.2020	0050568A3D081EDAB3...		7773249627		
	LFB1	TEST	20	Check Success	0050568A48E0...	SN10	PLWL	PLWL		TEST	DOLNOSLASKIE MLYNY S.A.		23.07.2020	0050568A3D081EDAB3...		6120004162		
	LFB1	ELDE	11	Waiting Check	0050568A48E0...	SN10	PLWL	PLWL		ELDE	REAL S.A. M/L GORA		01.01.2000			2232567889		
	LFB1	ASHLAND	11	Waiting Check	0050568A48E0...	SN10	PLWL	PLWL		ASHLAND	ASHLAND		01.01.2000			5252625334		
	LFB1	KONICA	11	Waiting Check	0050568A48E0...	SN10	PLWL	PLWL		KONICA	Konica Minolta Sensing Europe		01.01.2000			1070004127		
	LFB1	TATEANDL	15	Data Error	0050568A48E0...	SN10	PLWL	PLWL		TATEANDL	TATE AND LYLE SLOVAKIA SRO		01.01.2000					
	LFB1	ADITRANS	30	Check Failed	0050568A48E0...	SN10	PLWL	PLWL		ADITRANS	ADI-TRANS ARTUR DZWONIK		23.07.2020	0050568A3D081EDAB3...		8961151862111		
	LFB1	AGROMAX	30	Check Failed	0050568A48E0...	SN10	PLWL	PLWL		AGROMAX	AGROMAX SZYMAŃSKI SP.J.		23.07.2020	0050568A3D081EDAB3...		7810041460		
	LFB1	DSSMITH	20	Check Success	0050568A48E0...	SN10	PLWL	PLWL		DSSMITH	DS SMITH POLSKA S.A.		23.07.2020	0050568A3D081EDAB3...		9511589286		
	LFB1	KWAGRA	11	Waiting Check	0050568A48E0...	SN10	PLWL	PLWL		KWAGRA	KW-AGRA KYZIOŁ WITOLD		01.01.2000			9590139435		
	LFB1	NOWYTECH	11	Waiting Check	0050568A48E0...	SN10	PLWL	PLWL		NOWYTECH	NOWYTECH POLSKA SP. Z O.O.		01.01.2000			5212729139		
	LFB1	GREIF	30	Check Failed	0050568A48E0...	SN10	PLWL	PLWL		GREIF	Greif Poland Sp.z o.o.		23.07.2020	0050568A3D081EDAB3...		9140004385		

Exce.

Record Uid

Item C.

IBAN

Check Perfo.

S.

Created on

Created by

Time

Changed on

Changed by

Changed

Extraction

Short Descript.

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23.07.2020

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26.02.2020

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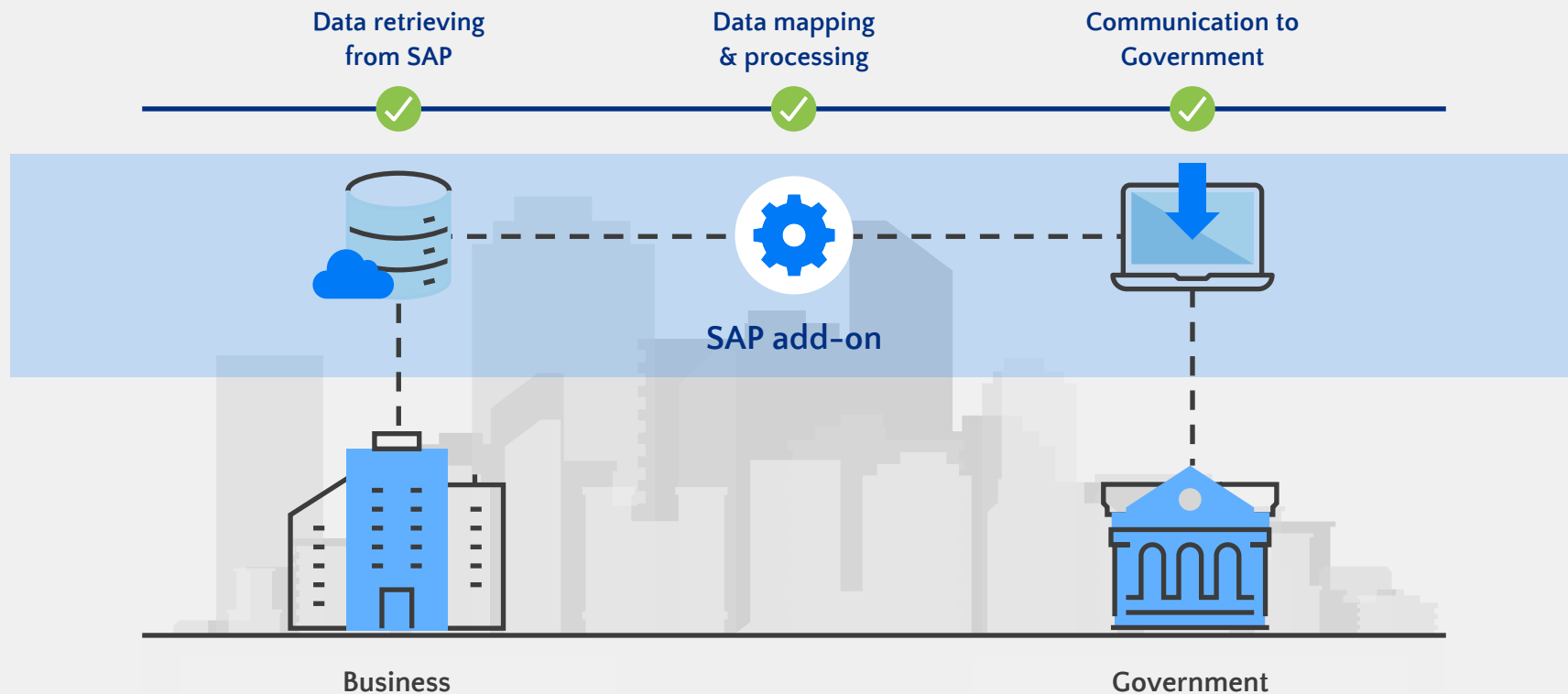
23.07.2020



How can we help you?



An end to end solution



SAF-T

SNI Solution



Extract financial data



Simple, automated extraction

Create XML files



Easy user monitoring

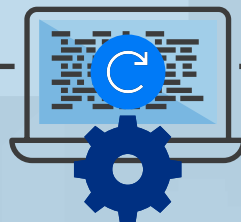
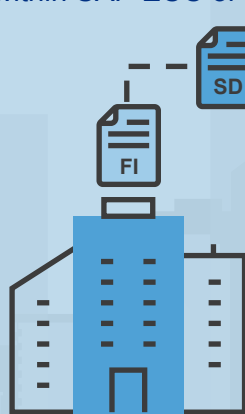
Submit to tax authority



Seamless submission

SNI SAP add-on

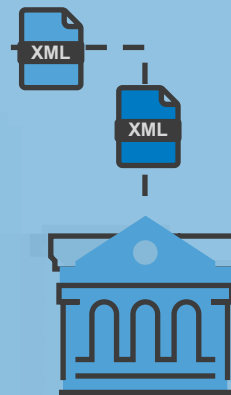
Operates within SAP ECC or S/4 HANA



SNI SAF-T Cockpit

SNI Connector

Local server or SaaS by SNI



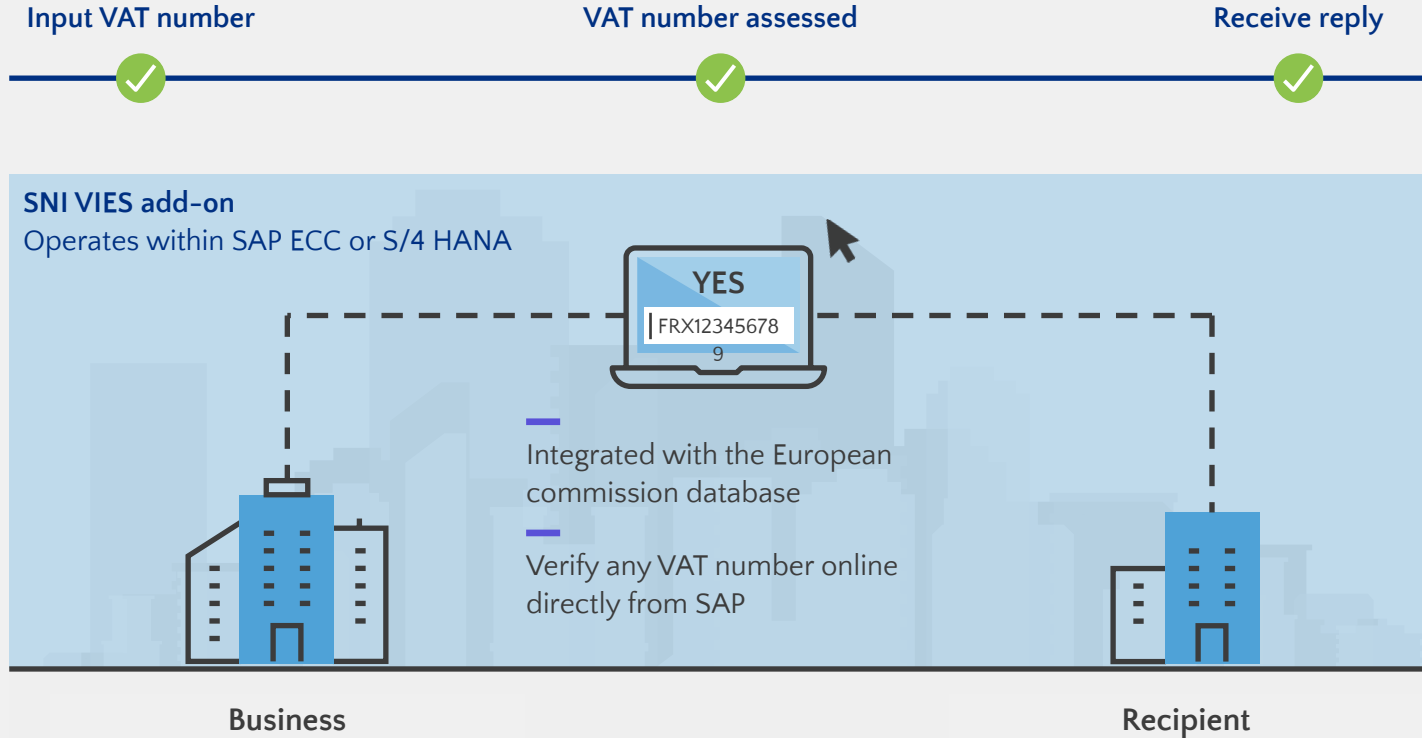
Business

Tax authority

VAT Data Check



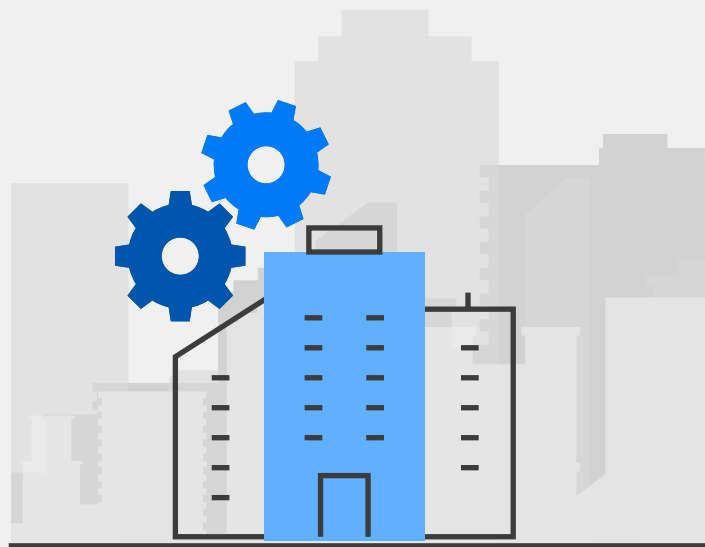
SNI Solution



SAP users



Easy integration into your existing systems and infrastructure



Simple

Fast integration without installing SAP OSS notes



Efficient

Cost-effective implementation without employing an external consultant



Accessible

No version upgrade required

*SNI add-ons support ECC.47 and Higher R3 Versions

*SNI SAP add-ons run on SAP R3 and S4

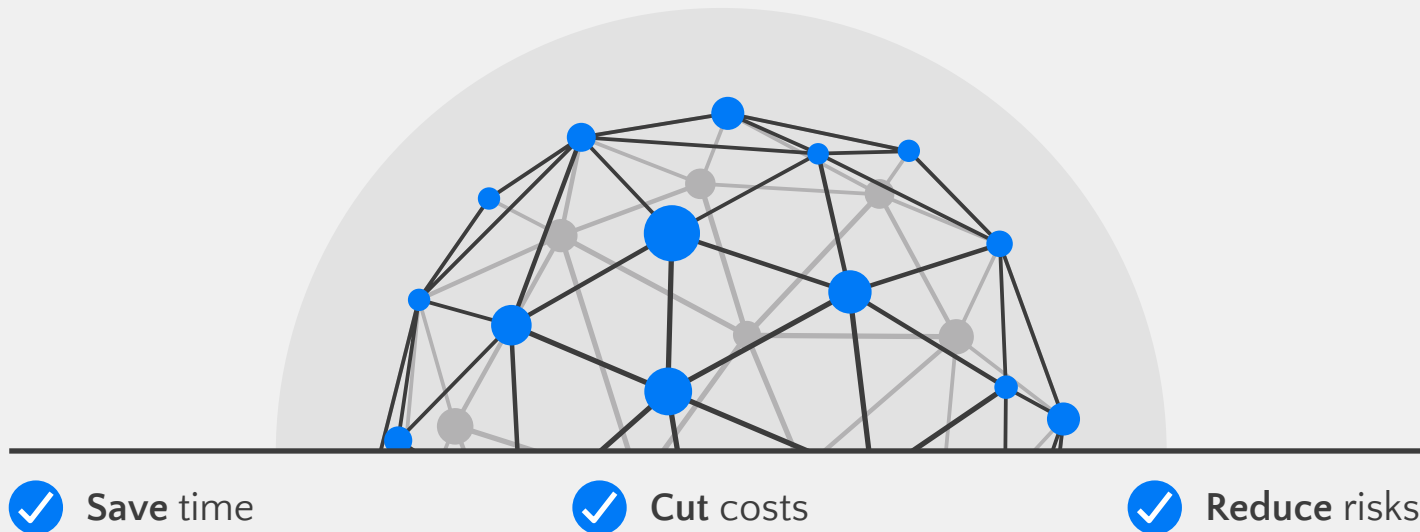


Reliable

All SNI add-ons are **SAP® Certified**
Powered by SAP NetWeaver®



Single
partner globally





Ongoing support



Initial
implementation, training &
documentation



Maintenance &
regulatory updates



Liaising with tax
authorities to keep
you informed



SNI provide continuous support for a **long term relationship**



sni



sn

Vielen Dank



contact@snitechnology.net



[snitechnology](#)



+90 212 909 1664



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