Portugal e-Invoice

Agenda

- About SNI
- Public procurement e-invoicing in Portugal
- How government vendors can stay compliant
- How can SNI help you?
- Q&A

Panelists

Merve Koç
Project Manager

Merve Koç, is a Project Manager, responsible for international account management, focused on conducting SAP projects all around the world.

Ege Akbaş
Regulatory Technology Specialist

Ege Akbas is a Regulatory Technology Specialist at SNI. He is on a mission to uncover complex rules and procedures of digital transformation of tax compliance. Ege was formerly a researcher of digital technologies and trade in services at the World Trade Organization, and a contributor to 2019 World Trade Report.

About SNI

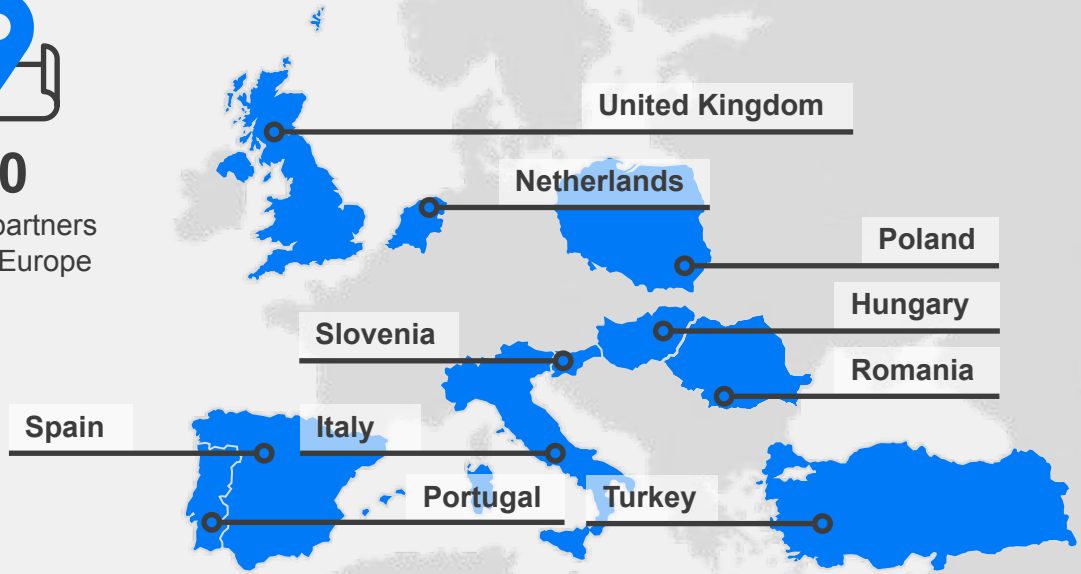
Founded in
2006

~100
employees

10
offices/partners
across Europe

30+
country
solutions

500+
clients
(70% multinationals)



500 Technology Fast 500 2016 EMEA Deloitte.

SAP Global Partner

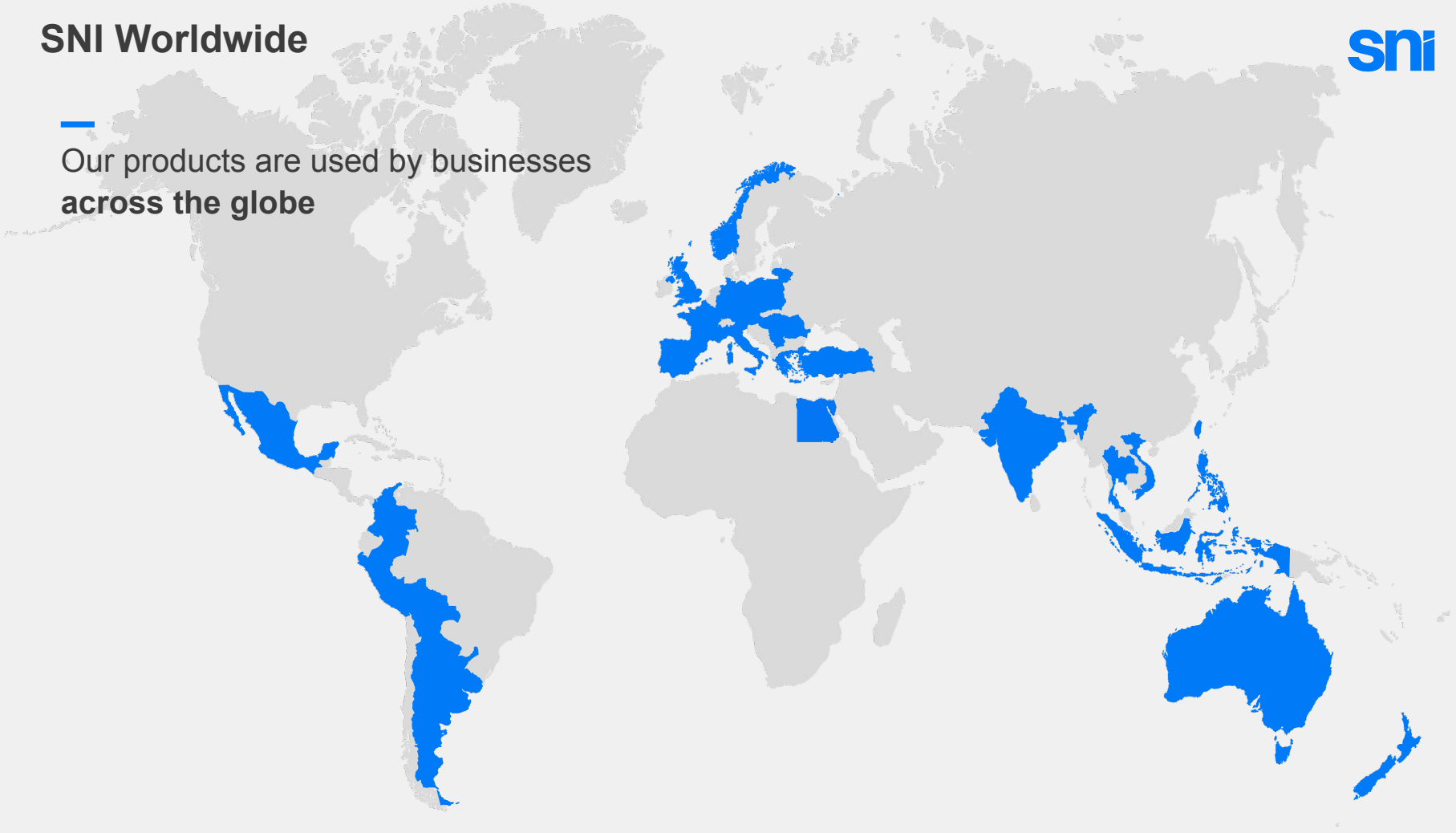
EESPA

Peppol Access Point CERTIFIED PROVIDER

VeR Verband elektronische Rechnung

SNI Worldwide

Our products are used by businesses
across the globe



Our Clients*

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

Public Procurement
E-invoicing in Portugal - B2G

In Europe, B2G e-invoicing is currently mandatory in:

France	Norway
Italy	Lithuania
Spain	Latvia
Belgium	Switzerland
Netherlands	UK (at NHS)
Austria	Czechia
Croatia	Denmark
Finland	Estonia
Slovenia	Iceland

Next countries to adopt B2G E-invoicing:

Germany
Portugal

From 18 April 2020, all Porteguese public authorities must be able to receive invoices in electronic format, following the Directive 2014/55/ EU of the European Parliament.

Now, all government vendors must be ready to send invoices in electronic format to the authorities. The gradual implementation of mandatory B2G e-invoicing:

1 January 2021: Large companies (employs more than 250 people or has an annual turnover of more than 50 million euros or a total annual balance sheet of more than 43 million euros)

1 July 2021: Medium companies (employs less than 250 people and has an annual turnover of 50 million or less or a total annual balance of 43 million or less) and Small companies (employs less than 50 people and has an annual turnover or total annual balance of 10 million euros or less)

1 January 2022: Microenterprises (employs less than 10 people and has an annual turnover or annual balance sheet of 2 million euros or less) and Public Entities

Entities linked to the use of the FE-AP solution:

The State's Direct Administration Bodies such as Directorates-General, Regional Directorates, General Secretariats, DGEstE, ASAE, AT, IGF

Public institutes, for example, eSPap, IAPMEI, INEM, IPDJ, ISS, among others.

Voluntary entities:

The Presidency of the Republic;
The Assembly of the Republic;
The Attorney General's Office;
The courts;
Independent administrative entities, with regulatory functions;
Public business sector entities (hospitals);
The public higher education institutions (universities)

How does the new e-invoicing system work?

1) Registration by eSPaP
2) Testing
3) Go live

Suppliers must;
- issue all their invoices in XML format,
- digitally sign each invoice and
- send them to the FE-AP portal via web-service.

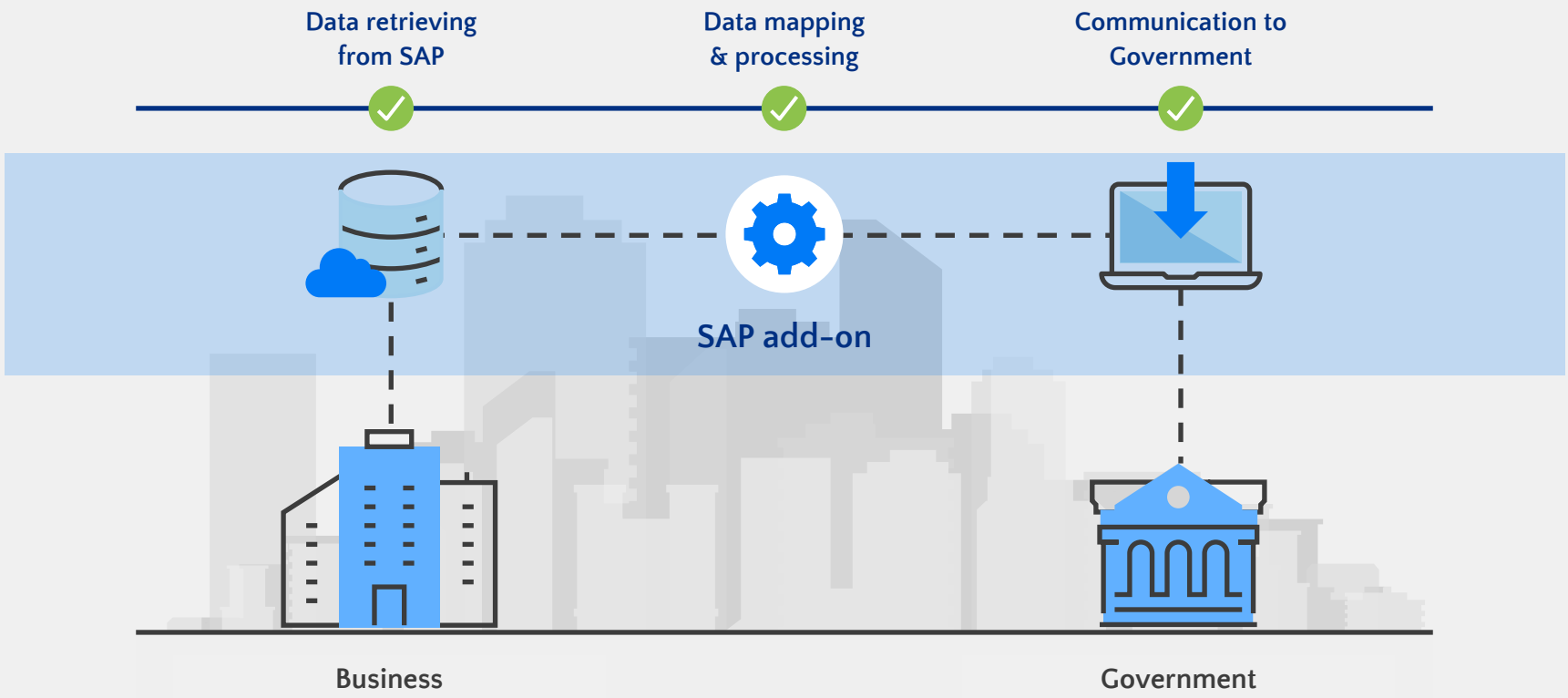
Qualified electronic signature on electronic invoices is mandatory. Suppliers must procure a certificate from accredited certification providers.

As of January 2021, all the invoices must include a QR and Unique ID code called ATCUD. To obtain the code, taxpayers have to previously notify the Porteguese Tax Authority the invoice series they will use. Then, taxpayers will receive a code for each invoice.

10 years archiving of e-invoices is mandatory. Can be archived by a third party without approval.

How can we help you?

An end to end solution



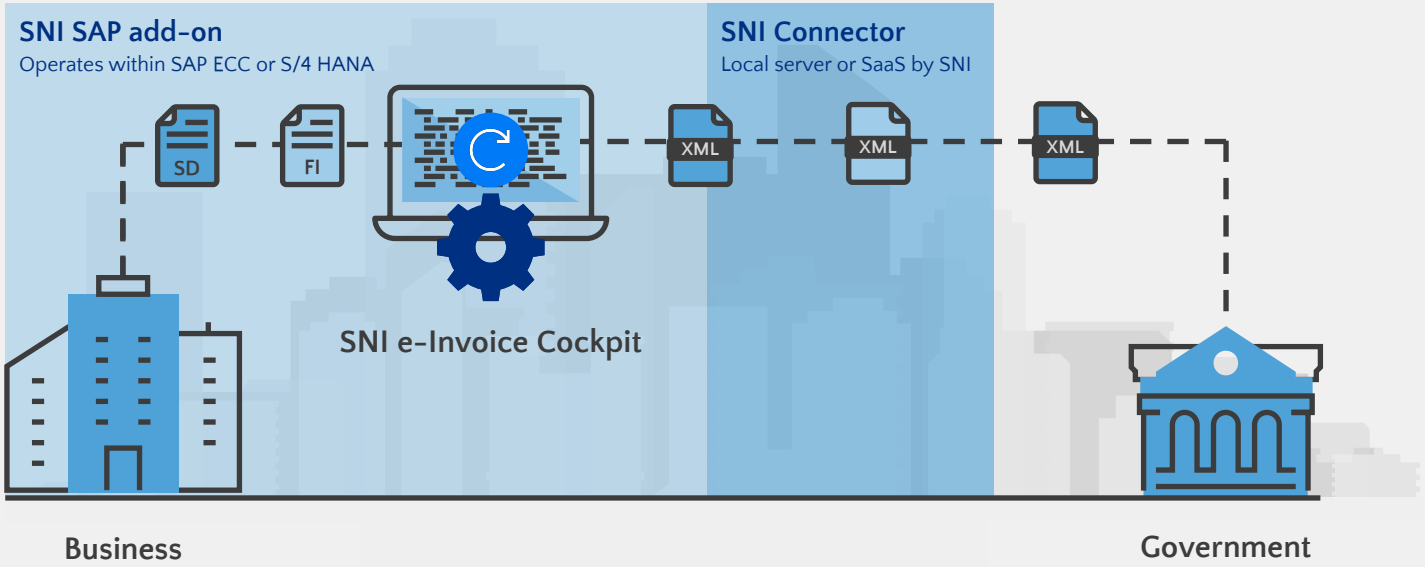
B2G e-Invoicing Architecture

SNI Solution

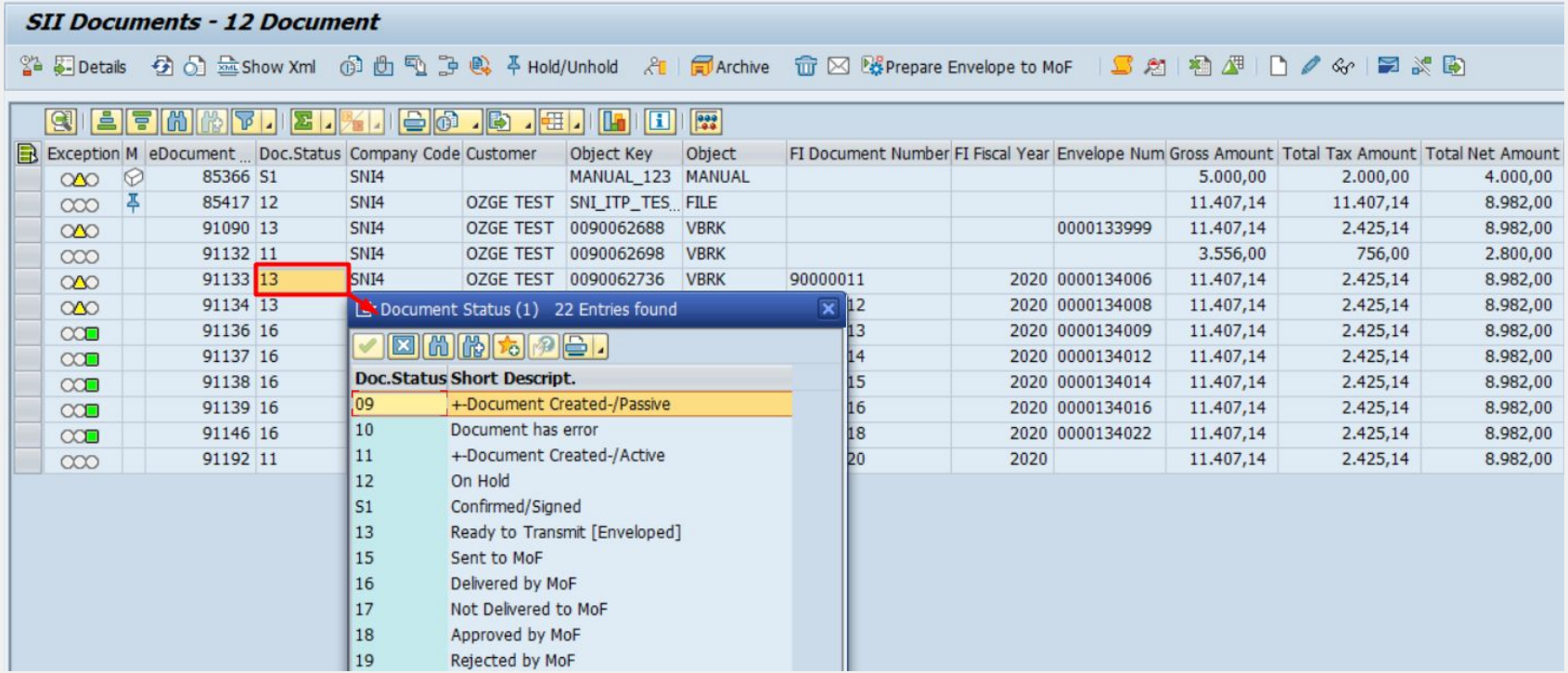
Extract invoice data
Simple, automated extraction

Create XML files
Easy user monitoring

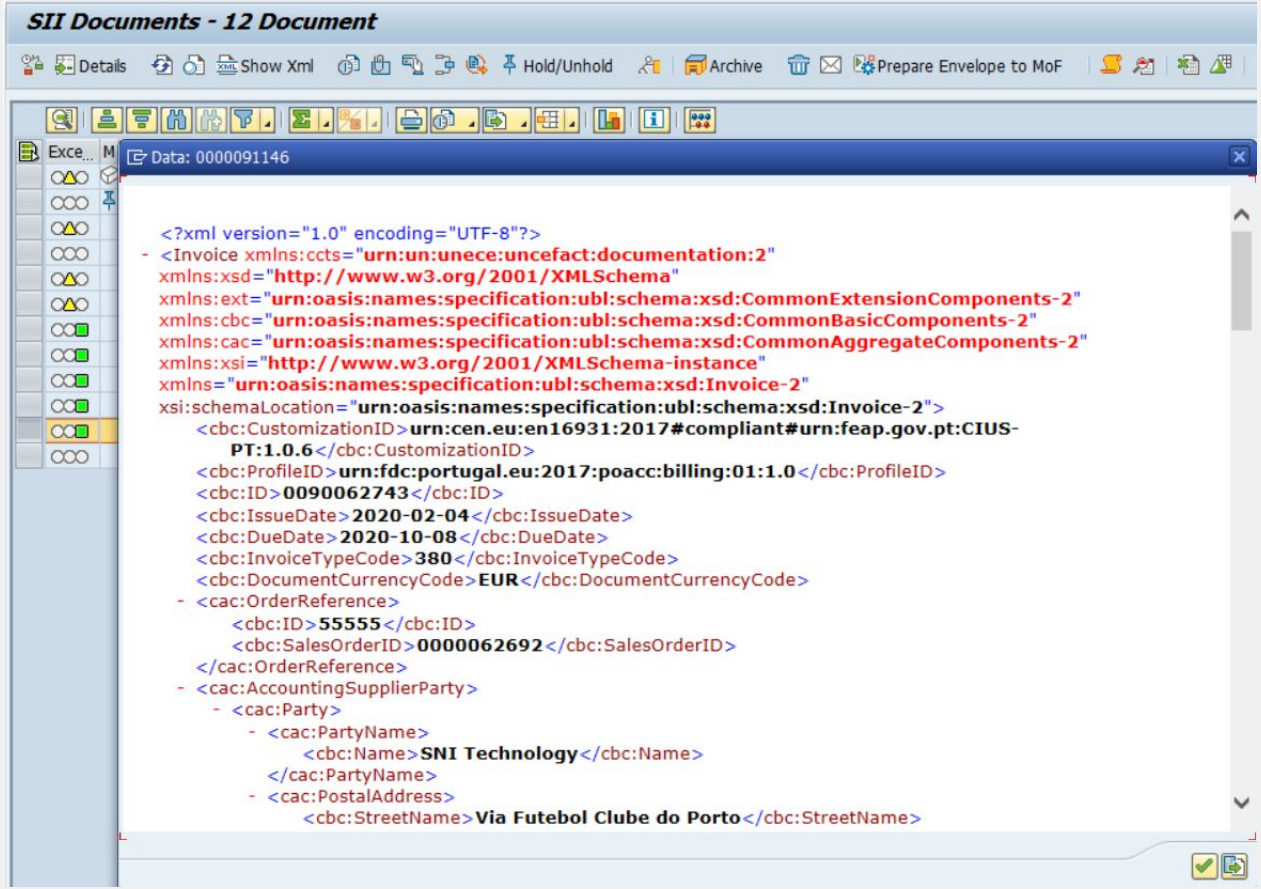
Submit to Tax authority
Seamless submission



SAP Screen


SII Documents - 12 Document
Details
Show Xml
Hold/Unhold
Archive
Prepare Envelope to MoF
Exception | M | eDocument ... | Doc.Status | Company Code | Customer | Object Key | Object | FI Document Number | FI Fiscal Year | Envelope Num | Gross Amount | Total Tax Amount | Total Net Amount
85366 | S1 | SNI4 | MANUAL_123 | MANUAL | 5.000,00 | 2.000,00 | 4.000,00
85417 | 12 | SNI4 | OZGE TEST | SNI_ITP_TES... | FILE | 11.407,14 | 11.407,14 | 8.982,00
91090 | 13 | SNI4 | OZGE TEST | 0090062688 | VBRK | 0000133999 | 11.407,14 | 2.425,14 | 8.982,00
91132 | 11 | SNI4 | OZGE TEST | 0090062698 | VBRK | 3.556,00 | 756,00 | 2.800,00
91133 | 13 | SNI4 | OZGE TEST | 0090062736 | VBRK | 90000011 | 2020 | 0000134006 | 11.407,14 | 2.425,14 | 8.982,00
91134 | 13 | 12 | 2020 | 0000134008 | 11.407,14 | 2.425,14 | 8.982,00
91136 | 16 | 13 | 2020 | 0000134009 | 11.407,14 | 2.425,14 | 8.982,00
91137 | 16 | 14 | 2020 | 0000134012 | 11.407,14 | 2.425,14 | 8.982,00
91138 | 16 | 15 | 2020 | 0000134014 | 11.407,14 | 2.425,14 | 8.982,00
91139 | 16 | 16 | 2020 | 0000134016 | 11.407,14 | 2.425,14 | 8.982,00
91146 | 16 | 18 | 2020 | 0000134022 | 11.407,14 | 2.425,14 | 8.982,00
91192 | 11 | 20 | 2020 | 11.407,14 | 2.425,14 | 8.982,00
Document Status (1) 22 Entries found
Doc.Status | Short Descript.
09 | +-Document Created-/Passive
10 | Document has error
11 | +-Document Created-/Active
12 | On Hold
S1 | Confirmed/Signed
13 | Ready to Transmit [Enveloped]
15 | Sent to MoF
16 | Delivered by MoF
17 | Not Delivered to MoF
18 | Approved by MoF
19 | Rejected by MoF

XML Format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Show Xml
Hold/Unhold
Archive
Prepare Envelope to MoF
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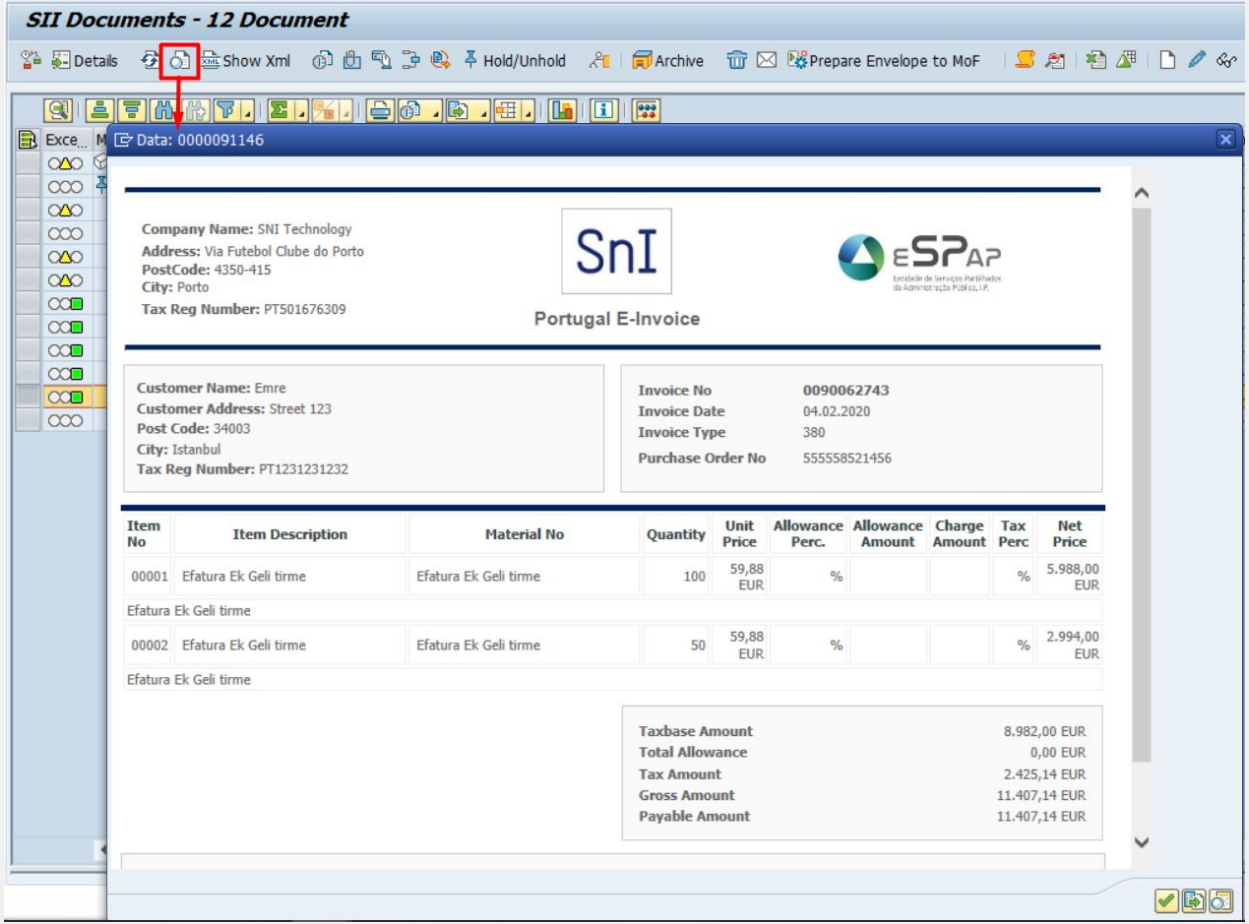
HTML Format


SII Documents - 12 Document
Details
Show Xml
Hold/Unhold
Archive
Prepare Envelope to MoF
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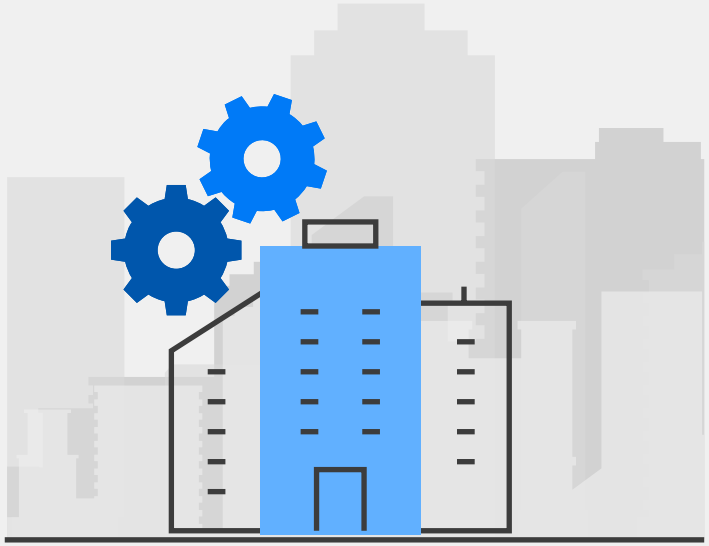
Address: Via Futebol Clube do Porto
PostCode: 4350-415
City: Porto
Tax Reg Number: PT501676309
SnI
eSPAP
Portugal E-Invoice
Customer Name: Emre
Customer Address: Street 123
Post Code: 34003
City: Istanbul
Tax Reg Number: PT1231231232
Invoice No 0090062743
Invoice Date 04.02.2020
Invoice Type 380
Purchase Order No 555558521456
Item No | Item Description | Material No | Quantity | Unit Price | Allowance Perc. | Allowance Amount | Charge Amount | Tax Perc | Net Price
00001 | Efatura Ek Geli tirme | Efatura Ek Geli tirme | 100 | 59,88 EUR | % | | | % | 5.988,00 EUR
Efatura Ek Geli tirme
00002 | Efatura Ek Geli tirme | Efatura Ek Geli tirme | 50 | 59,88 EUR | % | | | % | 2.994,00 EUR
Efatura Ek Geli tirme
Taxbase Amount 8.982,00 EUR
Total Allowance 0,00 EUR
Tax Amount 2.425,14 EUR
Gross Amount 11.407,14 EUR
Payable Amount 11.407,14 EUR

For 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

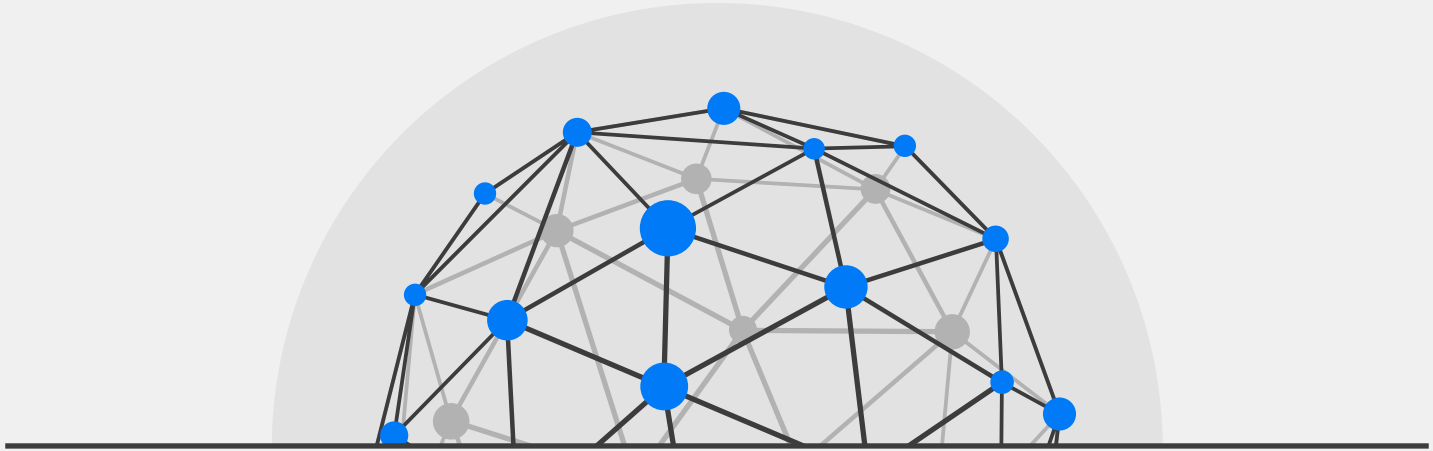
Accessible | No version upgrade required
*SNI add-ons support ECC.47 and Higher R3 Versions
*SNI SAP add-ons run on SAP R3 and S4

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

For Managers & Executives

sni

Single partner globally



- **Save** time
- **Cut** costs
- **Reduce** risks

Support

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

THANK YOU

snitechnology

@SniTech

lifeatsni

@lifeatsni