Last Call of Serbian e-Invoicing Process: Sistem e-Faktura

Discover essential information about the process!

Agenda

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About SNI

e-Invoicing in Serbia

Sistem e-Faktura "SEF"

Key Points of the e-Invoicing Mandate; the scope, timeline, and non-compliance penalties

Technical requirements taxpayers need to comply with

How does the system work?

How can SNI help you?

Q&A

Speakers

SNI

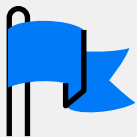**Şevket Asil Kısa | Moderator**
Account Specialist, SNI

Şevket Asil Kısa is an Account Specialist, responsible for international account management, focused on conducting SAP projects all around the world.

Hande Çoğalmış |
Tax Technology Assistant Specialist, SNI

Hande Çoğalmış is a Tax Technology Assistant Specialist at SNI. She is on a mission to handle the implementation of globally standardized tax compliance and reporting processes, and to deal with the documentation of tax technology requirements.
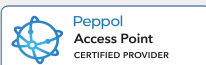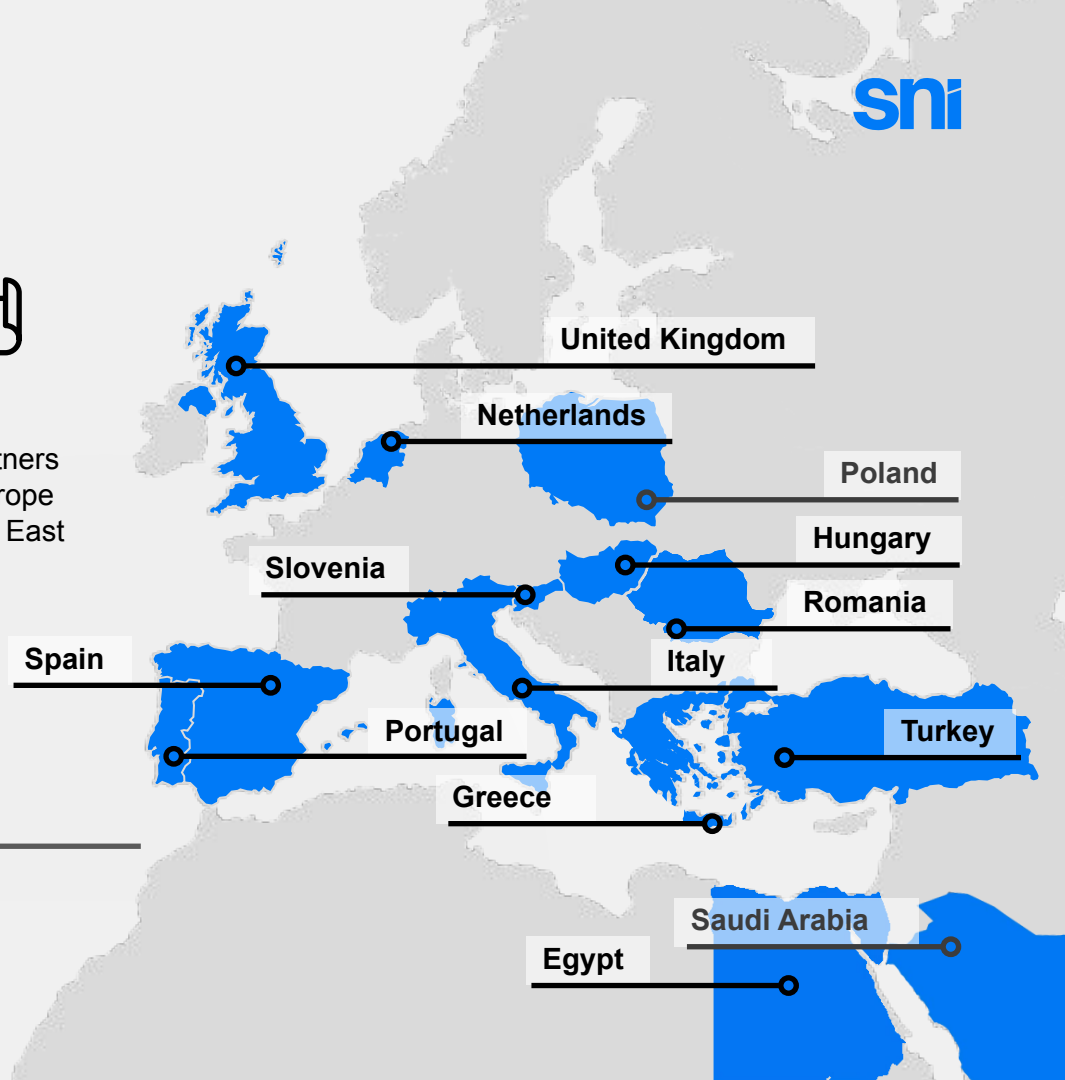
SNI Worldwide

Our products are used by businesses **across the globe**

sni

Our Clients

sni
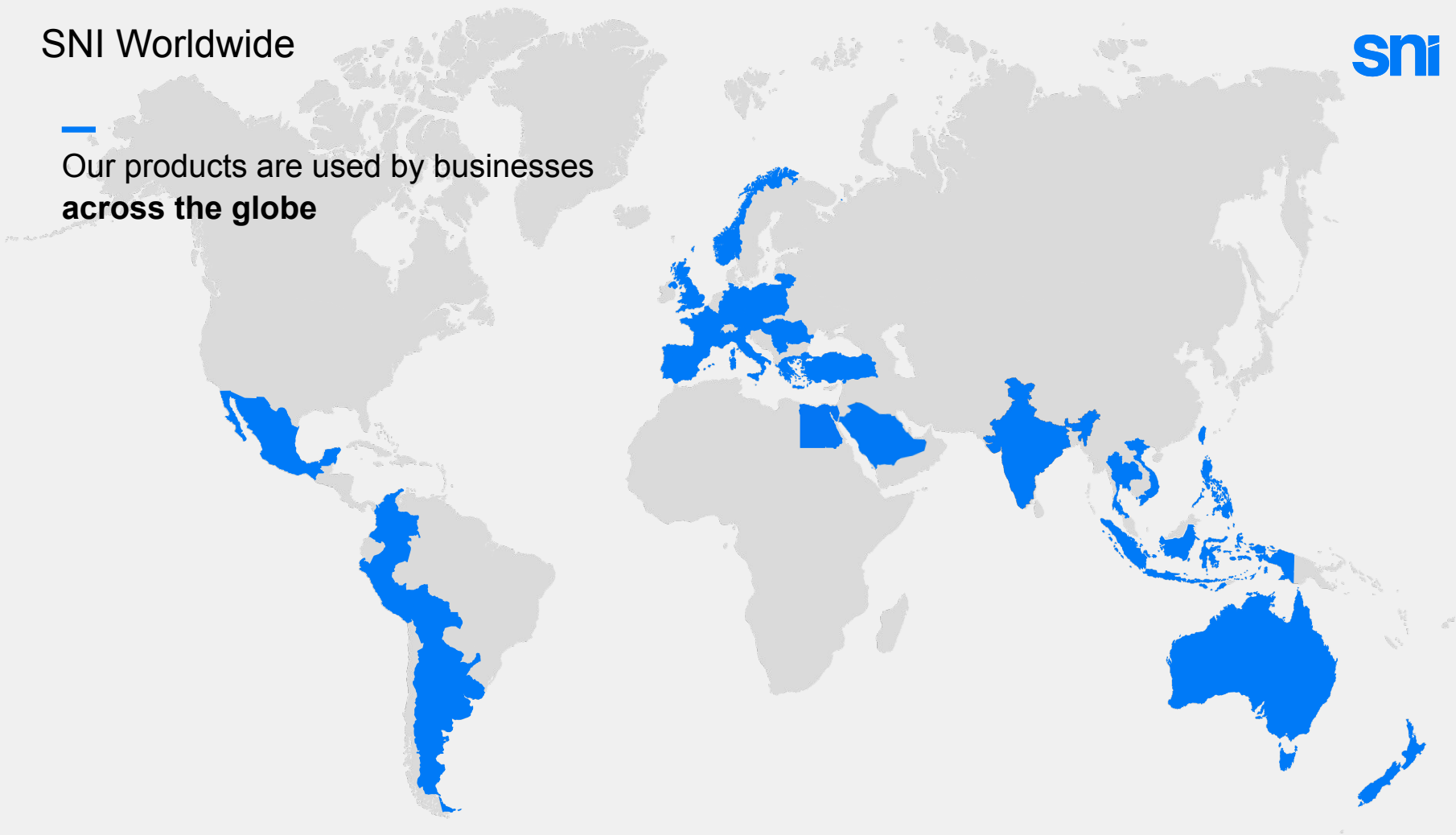
e-Invoicing System in Serbia "Sistem e-Faktura"

Electronic Invoicing in Serbia

- [The Law on Electronic Invoicing](#)

- Clearance e-Invoicing Model

- Managed by Serbian Ministry of Finance

Sistem e-Faktura ''SEF''

- National e-invoicing system enables issuance, sending,receiving,storage of e-invoices

- Ensures the integrity and authenticity of structured invoices

- Transmission and preliminary validation

- **Sistem za Upravljanje Fakturama (SUF)**

Key Points of the e-Invoicing Mandate

- **Who is obliged?**
  - Companies in the private sector which are liable for VAT,
  - Public sector organizations
  - Non-resident businesses with a local fiscal representative

- **What is the timeline?**
  - From **1 May 2022**, **G2G** and **B2G** e-Invoicing
  - From **1 July 2022**, **G2B** e-Invoicing
  - From **1 January 2023**, **B2B** e-Invoicing

- **What are the legal penalties for non-compliance?**
  - Non-compliance with the electronic invoicing requirement is subject to penalties of up to 2 million Serbian dinars (around 17.000 Euros).

Technical Requirements

- **Format**
  - XML format, in line with UBL 2.1 Standard

- **Content**
  - Seller's and buyer's details, Product details for goods, Detailed VAT information, Payment instructions, and more.

- **Archiving**
  - Any electronic invoice issued or received by a public entity is permanently stored in the SEF.
  - An electronic invoice issued or received by a private company is stored for 10 years after the end of the year in which the electronic invoice was issued.

- **Signature**
  - Electronic signature is optional

How does the system work?

- Two main ways of generating, transmitting, and receiving electronic invoices automatically:

  - Directly to the e-Faktura Government Platform
  - Through an Information Intermediary

- To start using the SEF platform, authentication is required:

  - A qualified electronic certificate,

    - Certificate can be applied via the Serbian electronic identification portal
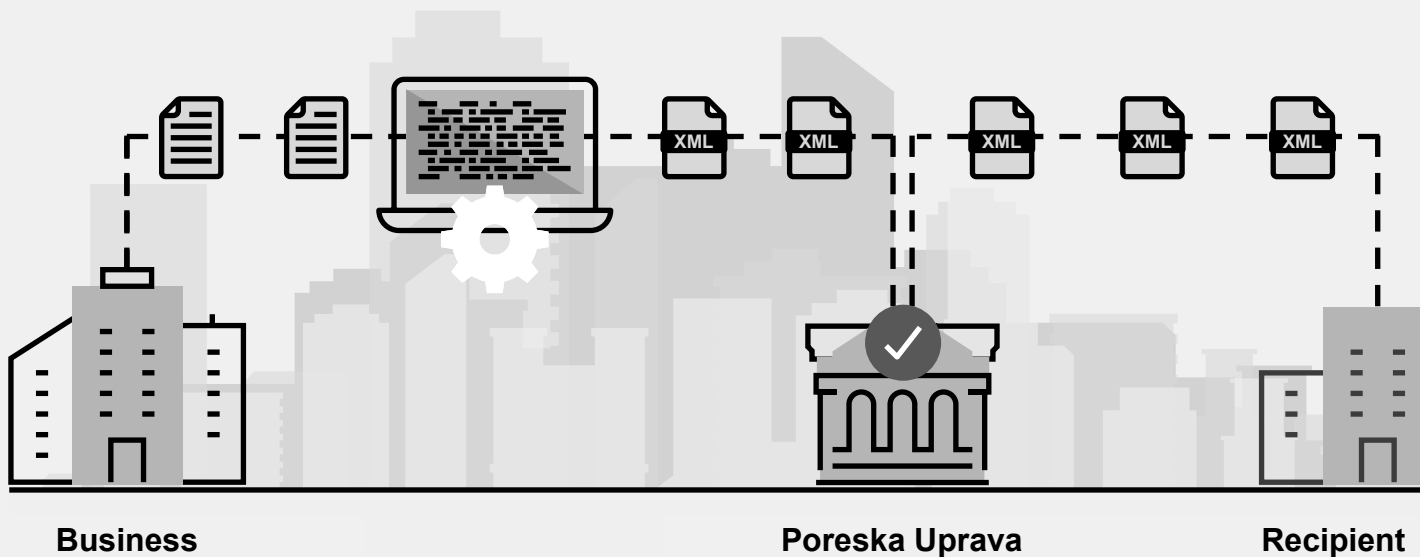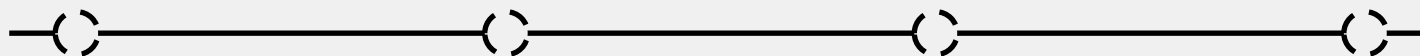
  - Two-factor authentication

- www.eid.gov.rs

Structure of e-Invoice System

Real Time e-Invoicing

General Process Architecture

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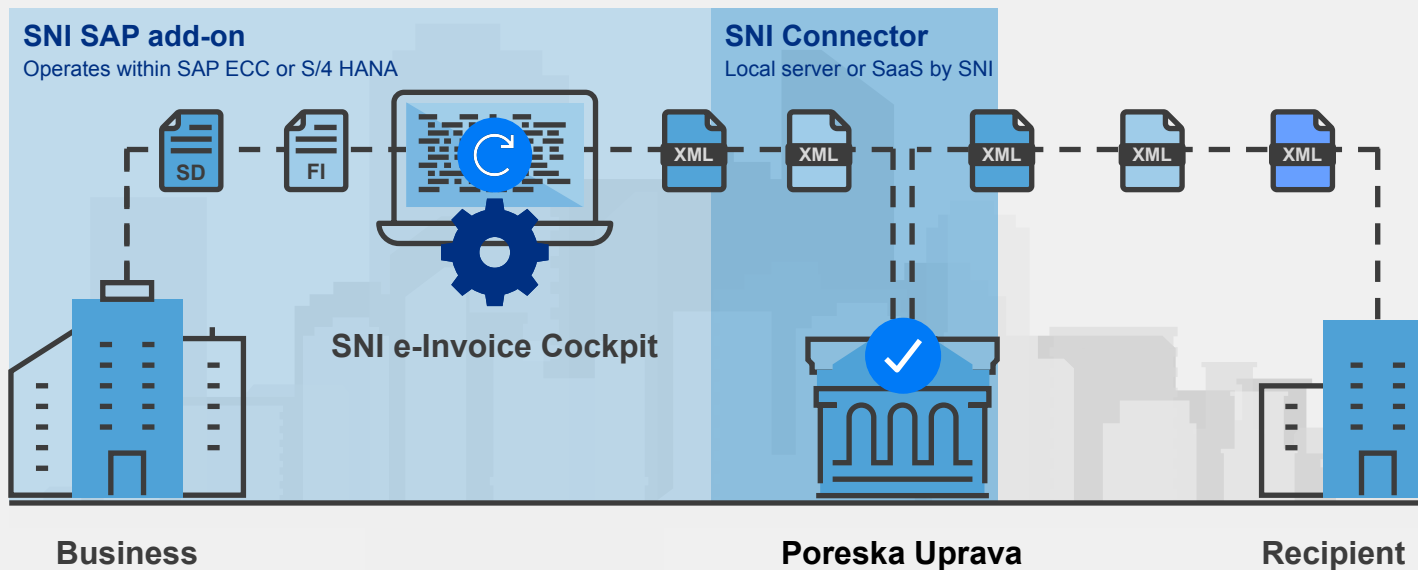| Extract invoice data | Create XML files | Submit to tax authority | File validation & transmission |

Business

Poreska Uprava

Recipient

How can we help you?

Real Time e-Invoicing

SNI Solution

Extract invoice data   **Create XML files**   **Submit to tax authority**   **File validation & transmission**

Simple, automated extraction   Easy user monitoring   Seamless submission

SNI SAP add-on
Operates within SAP ECC or S/4 HANA

SNI Connector
Local server or SaaS by SNI

SD   FI

SNI e-Invoice Cockpit

XML   XML   XML   XML   XML

Business   **Poreska Uprava**   **Recipient**

SAP Screen

SAP Screen

SNi

SII Documents - 8 Document

Toolbar: Details | Show Xml | Hold/Unhold | Archive | Prepare Envelope to MoF | Get Confirmed Doc

Exce	M.	eDocument Number	e-Documen	S	App	Rel. Deprtm	I	P	A	A	Doc.Status	Co	Vendor	Customer	Object Key	Object	Invoice Serial Number
		98824	SRB_O								18	SNI4		OZGE TEST	0090000029	VBRK	0090000029
		171259	SRB_O								13	SNI4		OZGE TEST	0090000051	VBRK	0090000051
		171297	SRB_O								13	SNI4		OZGE TEST	0090000043	VBRK	0090000043
		171365	SRB_O								18	SNI4		OZGE TEST	0090000054	VBRK	0090000054
		171370	SRB_O													MANUAL	0090000054
		171371	SRB_O													VBRK	0090000055
		171372	SRB_O													MANUAL	0090000055
		171374	SRB_O													VBRK	0090000056

Document Status (1)   29 Entries found

Doc.Status	Short Descript.
09	+-Document Created-/Passive
10	Document has error
11	+-Document Created-/Active
12	On Hold
S1	Ready To Prep Envelop
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
20	Approved with Errors
21	E-mailed - Archived for not-submitted document
30	Delivered to Customer
32	Not Delivered to Customer- Process Continue
34	Not Delivered to Customer- Deadline Passed
36	Not Delivered to Customer
37	Rejected by Customer
38	Approved by Customer
39	Rejection in progress
40	I: Document Created
41	I: Document Created-Matched
42	I: Document Rejection Process
43	I: Document Rejected
44	I: Document Approved
70	EN: Delivered
73	EN: Sent (SNI)
80	Cancelled

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```xml
<?xml version="1.0" encoding="utf-8"?>
<env:DocumentEnvelope xmlns:env="urn:eFaktura:MinFinrs:envelop:schema">
  <env:DocumentHeader>
    <env:SalesInvoiceId>387753</env:SalesInvoiceId>
    <env:PurchaseInvoiceId>339696</env:PurchaseInvoiceId>
    <env:DocumentId>3dac3012-3e97-48da-a464-a652b01bdbb3</env:DocumentId>
    <env:CreationDate>2022-10-10</env:CreationDate>
    <env:SendingDate>2022-10-10</env:SendingDate>
    <env:DocumentPdf mimeCode="application/pdf">JVBERi0xLjQKJaqrrK0KMSAwIG9iago8PAovQ3JlYXRciAoQXBhY2hlIEZPUCBWZXJzaW9uIDIuMykKL1Byb2R1Y2Vy
  </env:DocumentHeader>
  <env:DocumentBody>
    <Invoice xmlns:cec="urn:oasis:names:specification:ubl:schema:xsd:CommonExtensionComponents-2" xmlns:cac="urn:oasis:names:specification:ub
      <cbc:CustomizationID>urn:cen.eu:en16931:2017#compliant#urn:mfin.gov.rs:srbdt:2021</cbc:CustomizationID>
      <cbc:ID>0090000054</cbc:ID>
      <cbc:IssueDate>2022-10-10</cbc:IssueDate>
      <cbc:InvoiceTypeCode>380</cbc:InvoiceTypeCode>
      <cbc:DocumentCurrencyCode>RSD</cbc:DocumentCurrencyCode>
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        <cbc:DescriptionCode>3</cbc:DescriptionCode>
      </cac:InvoicePeriod>
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        <cbc:ID>testPOOz11</cbc:ID>
        <cbc:SalesOrderID>0000000065</cbc:SalesOrderID>
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        <cac:Party>
          <cbc:EndpointID schemeID="9948">107351003</cbc:EndpointID>
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            <cac:Country />
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          </cac:PartyLegalEntity>
        </cac:Party>
      </cac:AccountingSupplierParty>
      <cac:AccountingCustomerParty>
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            <cbc:CompanyID>RS107351003</cbc:CompanyID>
            <cac:TaxScheme>
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            </cac:TaxScheme>
          </cac:PartyTaxScheme>
          <cac:PartyLegalEntity>
```

Layout

SNI

Company Name: SNI
Endpoint SchemeID: 9948
EndpointID: 107351003
Tax Scheme ID: VAT
Tax Registration No: RS107351003
Address:
Post Code:
City:
Country Code:

Serbia E-Invoice

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Customer Name: SNI	**Invoice No:** 0090000054
Endpoint SchemeID: 9948	**Invoice Type:** 380
EndpointID: 107351003	**Invoice Date:** 10.10.2022
Tax Scheme ID: VAT	**Delivery Date:** 10.10.2022
Tax Registration No: RS107351003	**Purchase Order No:** testPOOz11
Street:	**Sales Order No:** 0000000065
Post Code:	
City:	
Country Code:	

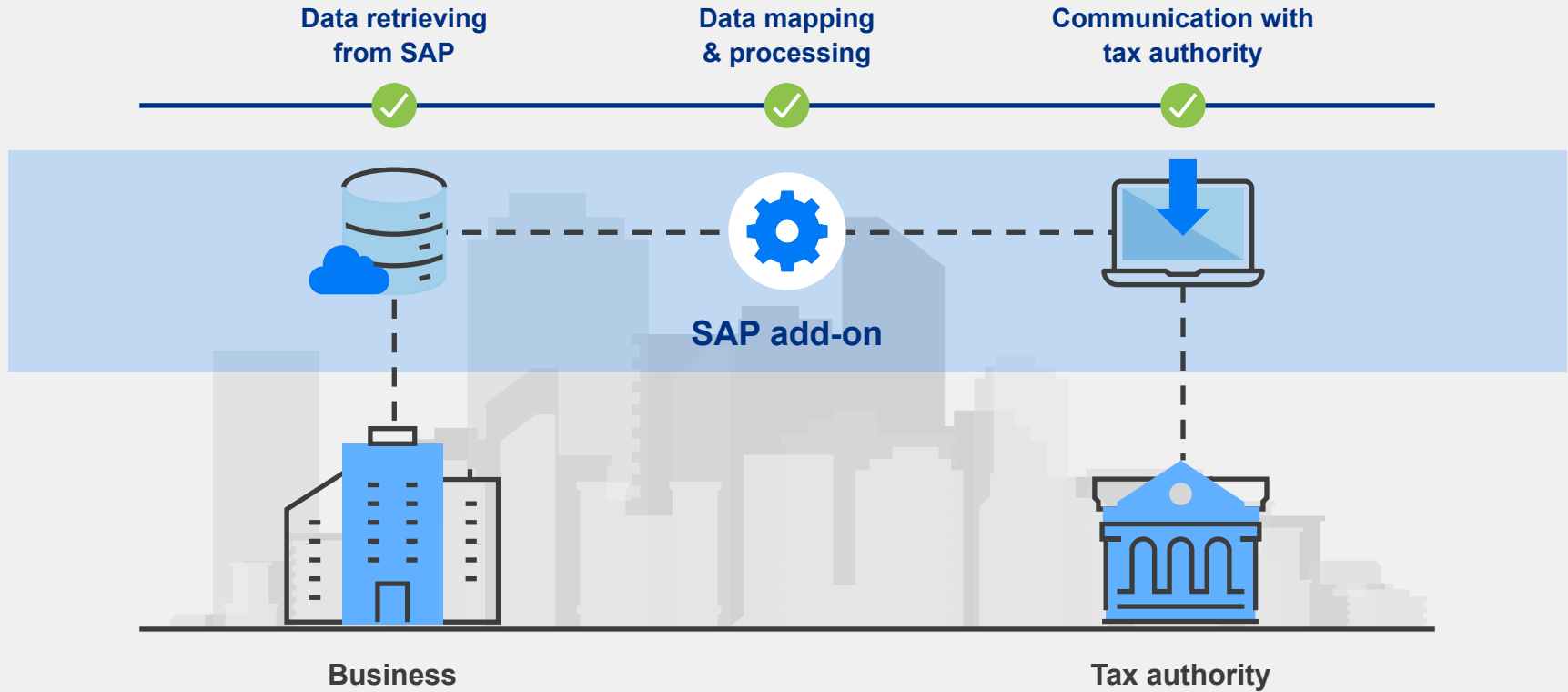| Item No	Item Description	Material No	Quantity	Unit Price	Tax Perc	Net Price
00001	Efatura Ek Geli tirme	EF_EK	5 EA	100,00 RSD	%10.00	500,00 RSD

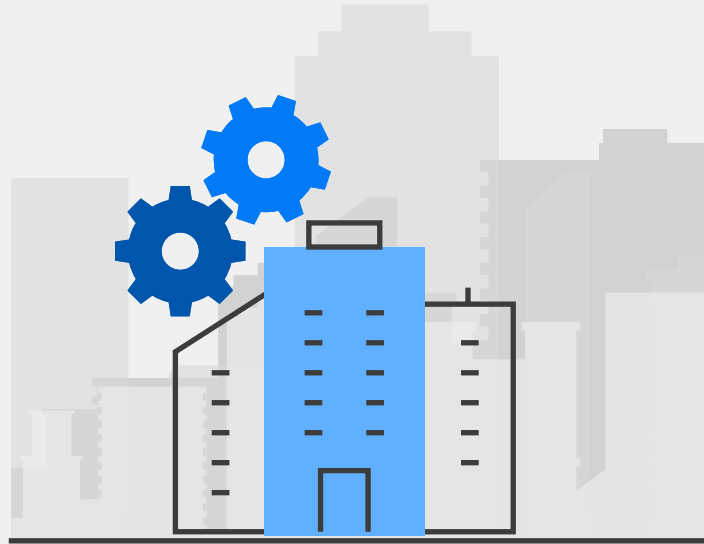|	
Line Extension Amount:	500,00 RSD
Tax Exclusive Amount:	500,00 RSD
Tax Inclusive Amount:	90,00 RSD
Payable Amount:	0,00 RSD

How can we help you?

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An end to end solution

For SAP users

sni

✓ 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
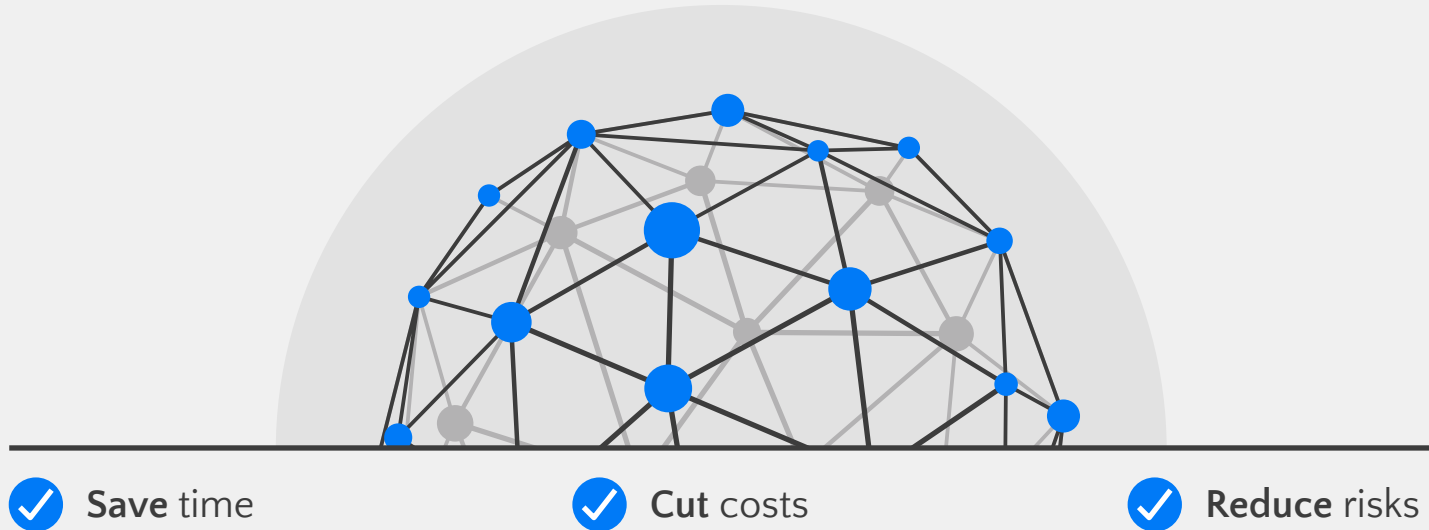*SNI add-ons support ECC.47 and Higher R3 Versions
*SNI SAP add-ons run on SAP R3 and S4

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

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Single
partner globally

✓ **Save** time   ✓ **Cut** costs   ✓ **Reduce** risks

Support

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Ongoing **support**

Maintenance & regulatory **updates**

Initial **implementation**, **training** & **documentation**

Liaising with tax authorities to keep you **informed**

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

![SNI logo]

2022 (Q3-Q4)

- Paraguay B2B e-Invoicing P1 Mandatory
- Romania B2B e-Invoicing, Mandatory
- Australia B2G E-invoicing, Mandatory
- Vietnam B2B e-Invoicing, Mandatory
- SRB Inbound (G2B) e-Invoices, Mandatory
- Philippines B2G e-Invoicing, Mandatory
- Italy e-Invoice Foreign Transactions, M
- Egypt e-Receipt(B2C), Mandatory

2022 Q3-Q4

2023

- Jan SRB B2B outbound e-Invoices Mandatory
- Jan KSA XML invoice reporting Mandatory
- Jan Slovakia B2G e-Invoicing, Mandatory
- Jan Portugal e-Invoice ATCUD, Mandatory
- July Australia B2B e-Invoicing, Voluntary
- Oct Japan B2B e-Invoice, Mandatory

2024

- Belgium B2B e-Invoicing, Mandatory
- France B2B e-Invoicing, Mandatory
- Spain B2B e-Invoicing, Mandatory
- Slovakia B2B e-Invoicing, Mandatory
- Poland B2B e-Invoicing, Mandatory
- Denmark accounting report, Mandatory

Thank you

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🐦 SniTech

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