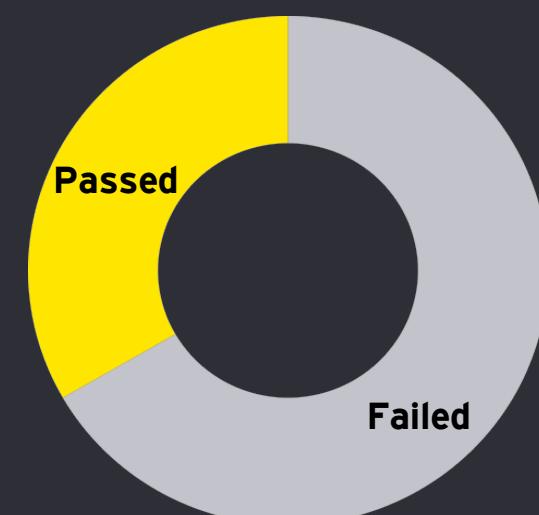


Ready for e-VAT & future digital tax audit?

Master Files

Have you considered testing the correlations between GL accounts, Customers, and Suppliers' balances?

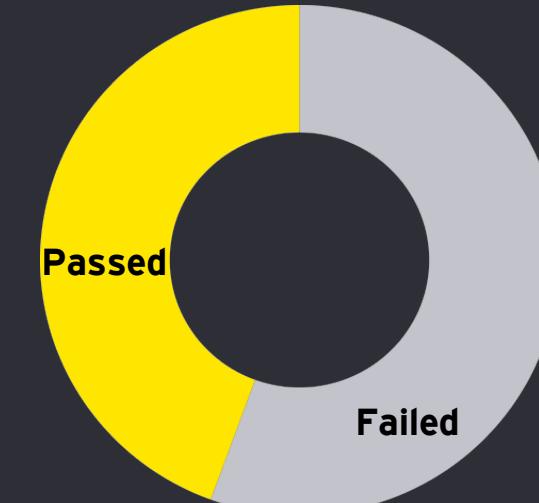
When testing the GL balances, have you looked at reconciliation with GL Entries and Source Files?



General Ledger Entries

Have you considered the below perspectives when testing your GL entries?

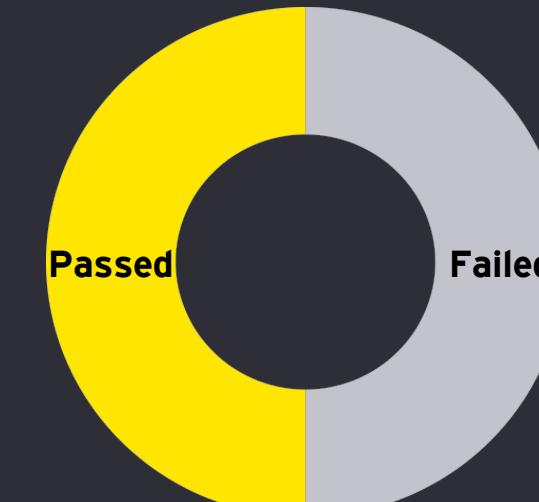
- Customer vs. Supplier ID accuracy
- Proper identification of the taxable amount lines
- Proper determination of the tax amount
- Check with data in Source Files



Sales Invoices

Have you considered the relevance of properly reflecting: CustomerID, GL accounts (header vs. the line), D/C indicator, Invoice Type, Tax Codes, Unit Price, Quantity, Amount?

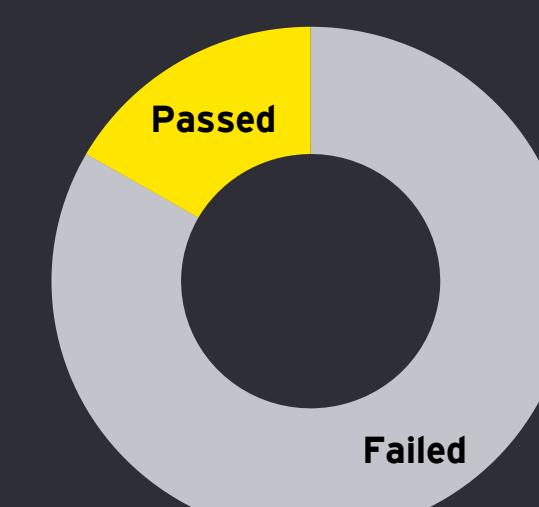
Have you reconciled VAT Amounts declared in Sales Invoices?



Purchase Invoices

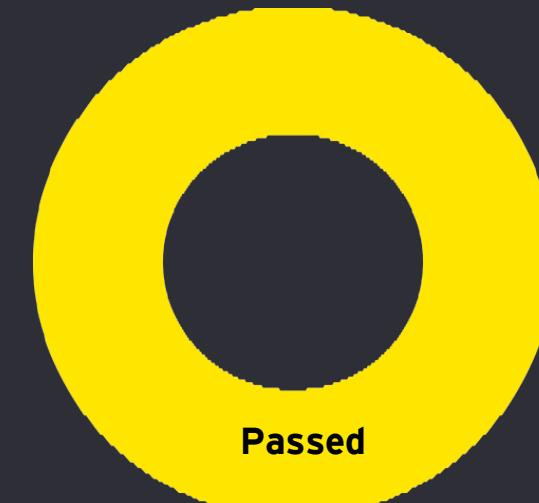
Have you considered the relevance of properly reflecting: SupplierID, GL accounts (header vs. the line), D/C indicator, Invoice Type, Tax Codes, Unit Price, Quantity, Amount?

Have you reconciled VAT Amounts declared in Purchase Invoices?



Payments

Have you considered the relevance of properly reflecting: CustomerID, SupplierID, AccountID (line level), D/C indicator, TaxAmount?



Pre-filled VAT return

- SAF-T vs. VAT return (D300 & e-VAT)
- e-VAT data source vs. VAT return (D300)

Does your SAF-T & e-VAT data reconcile with your VAT return?

Are you interested? Contact us!

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