
User Scenario Document

VAT statement report localization for Luxembourg

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I. DEFINITIONS

This App builds on the adjustments to the standard VAT statement functionality made by VAT statement preview localization for Luxembourg and thus does not introduce any additional vocabulary.

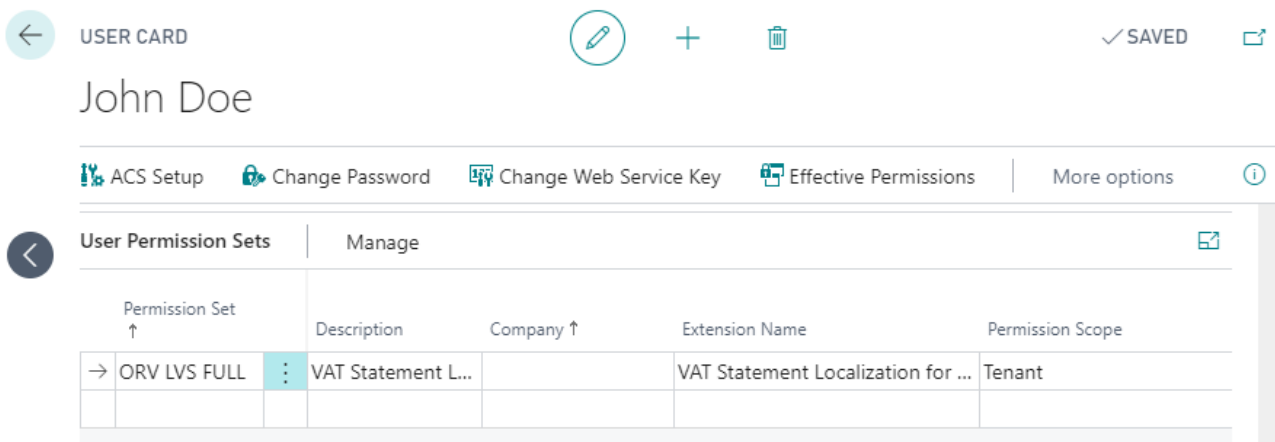
II. PREREQUISITES

The VAT statement report app enables you to print VAT statement reports which comply with the requirements of the Luxembourgish tax authorities. It ensures the correct calculation of such custom VAT statements by using the custom logic contributed by VAT statement preview localization for Luxembourg. As the app builds on the extended VAT statement functionality provided by the VAT statement preview app, there are basically no additional prerequisites to print previously built VAT statements for Luxembourg.

III. ASSIGNING PERMISSIONS

To enable non-super users to use the Luxembourgish VAT statement report, you are required to assign them a permission set.

1. Open the users page by searching for it on the “Tell Me” menu
2. Open the card page of the user that you want to grant permissions to the VAT statement report
3. Assign the “ORV LVS FULL” permission set



← USER CARD ✎ + 🗑 ✓ SAVED 🔗

John Doe

🔗 ACS Setup
🔒 Change Password
🔗 Change Web Service Key
🔗 Effective Permissions
More options
📘

← User Permission Sets | Manage 🔗

Permission Set ↑	Description	Company ↑	Extension Name	Permission Scope
→ ORV LVS FULL ⋮	VAT Statement L...		VAT Statement Localization for ...	Tenant

IV. SETUP

This App provides a replacement for the standard VAT statement report. To use it, you have to assign it to the relevant VAT statement template by setting “VAT statement report ID” to 70191905.

Name ↑	Description	VAT Statement Report ID	VAT Statement Report Caption
→ TVA	Déclaration TVA / MwSt-Abrechn...	70191905	VAT Statement Luxembourg

V. PRINTING VAT STATEMENTS FOR LUXEMBOURG

There are two possible ways to print a Luxembourgish VAT statement:

- Using the standard “Print” action on the VAT statement page (Assuming the necessary setup has been done)

- By searching for it on the “Tell Me” window

TELL ME WHAT YOU WANT TO DO

vat statemen

Go to Pages and Tasks

- VAT Statements Tasks
- VAT Statement Preview Lists
- VAT Statement Templates Administration

Go to Reports and Analysis

- eCDF VAT Statement Reports and Analysis
- VAT Statement Germany Reports and Analysis
- VAT Statement Luxembourg Reports and Analysis**

Didn't find what you were looking for? Try exploring

In both cases the report request page will show up:

VAT STATEMENT LUXEMBOURG 🔖 ↗

Saved Settings

Changes to the options and filters below will be saved only to: 'Last used options and filters'

Use default values from: Last used options and filters ▾

Options

STATEMENT PERIOD

Starting Date 1/1/2020 📅

Ending Date 1/31/2020 📅

Include VAT Entries Open ▾

Include VAT Entries Within Period ▾

Round to Whole Numbers

Show Amounts in Add. Reporting ...

Filter: VAT Statement Name

× Statement Template Name TVA ▾

× Name MOIS_20_W1

[+ Filter...](#)

Send to...
Print
Preview
Cancel

After setting all relevant options, hit "Print" to render a printable version of the VAT statement:

VAT Statement 8/3/2021 10:19 PM

VAT entries within the period Page 1

Period: 01/01/20..01/31/20 ORVLLUO

DEMO_PCN2020_eCDF_PHDO_210609

VAT Statement Template TVA

VAT Statement Name MOIS_20_W1

All amounts are in EUR

VAT Statement Line: Date Filter: 01/01/20..01/31/20

Row No.	Description	Base Amount	VAT Amount	Unrealized Base Amount	Unrealized VAT Amount
<p>-----</p> <p>Pour les achats de biens hors UE: Afin que le fichier puisse être validé par eCDF les lignes GCM HUE avec GCP BIE* doivent avoir le mode de calcul intracom. dans les paramètres compta TVA. Il faut créer un compte TVA spécifique qui sera entré dans compte TVA achat et compte TVA due Intracomim.</p> <p>=====</p> <p>TAXE SUR LA VALEUR AJOUTEE</p> <p>I. CALCUL DU CHIFFRE D'AFFAIRES IMPOSABLE</p>					
012	A. Chiffre d'affaires global	396,600.00			
204	XXX Ventes - à saisir dans eCDF				
206	XXX Recettes - à saisir dans eCDF				
454	2. Total des Ventes / Recettes	396,600.00			
471	XXX a) Prestations de services de télécom. radiodiffusion ainsi que prestations fournies par voie électronique à pers. non assujetties dans autres états membres avec total annuel < 10.000 EUR				
472	b) Autres ventes / recettes	396,600.00			
455	XXX 3. Prélév. privés de biens et aff. biens (6C)				