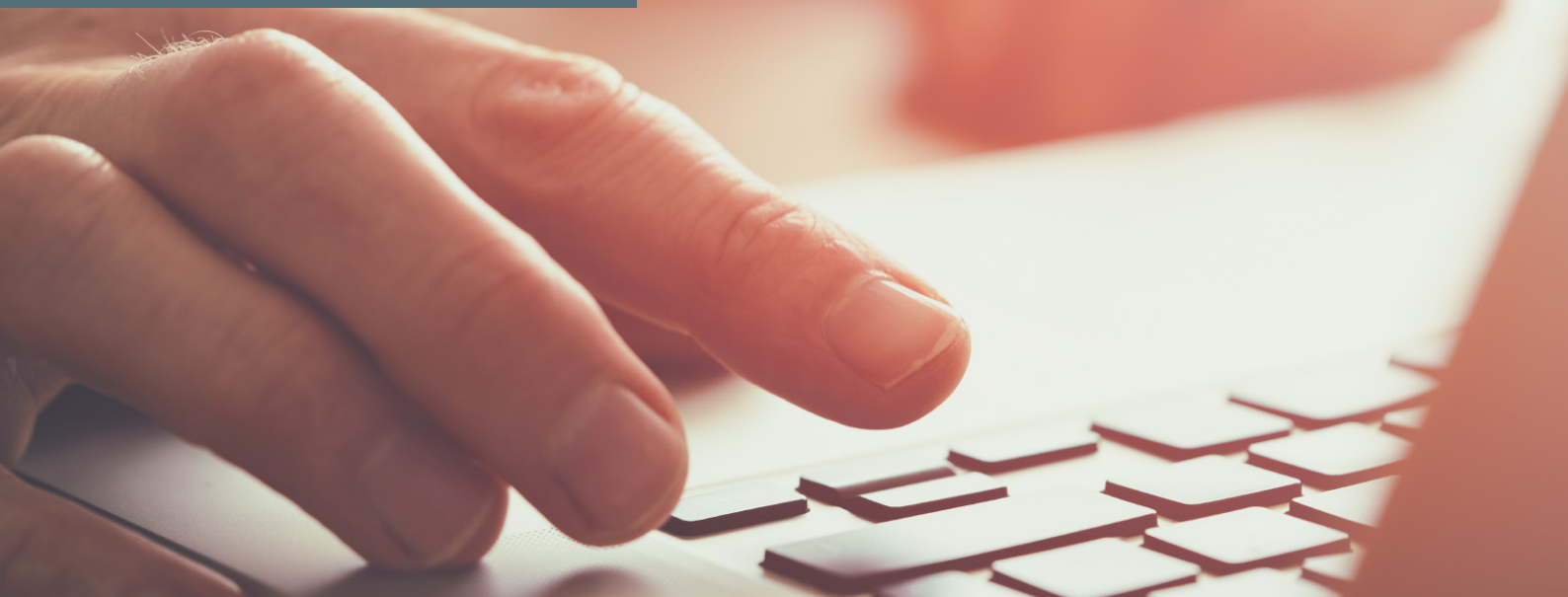




SAP® Certified
Built on SAP Cloud Platform

SAF-T and SAF-T VDEK

reporting solution



What is SAF-T?



Standard Audit File (JPK) is a **comprehensive report that companies are required to provide to the control authorities**. It's an XML file with an established logical structure covering most of the financial and accounting processes in companies.

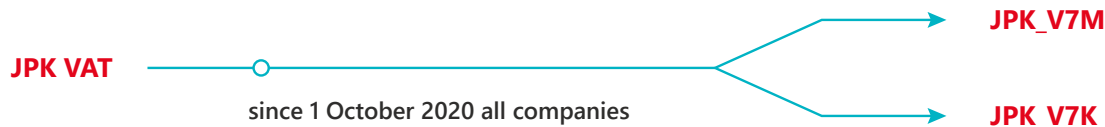
The obligation applies to the monthly dispatch of VAT-related information and reporting of other structures only upon request of the tax authorities in the case of standard control.

- ▶ **JPK V7M (VDEK, VAT)** – VAT evidence from sales and purchase area enriched with declaration data.
- ▶ **JPK FA** – Full information about sales invoices with indication of regular invoice/correction/pre-payments. Contains line item details for unit price and rebates/discounts given.
- ▶ **JPK WB** – Bank statement data with information about partner, transaction date and value. Issued for bank account by IBAN number.
- ▶ **JPK KR** – Accounting books containing journal entries, G/L account postings and G/L balances and turnover.
- ▶ **JPK MAG** – Warehouse documents with indication of movement type: goods issue, goods receipt, internal movement, interwarehouse movement.

What is SAF-T VDEK?

VDEK is otherwise **JPK_VAT** with **monthly** declaration **JPK_V7M** or **quarterly** declaration **JPK_V7K**.

The changes introduced by the Ministry are effective **from 1 October 2020**.



The most important changes:

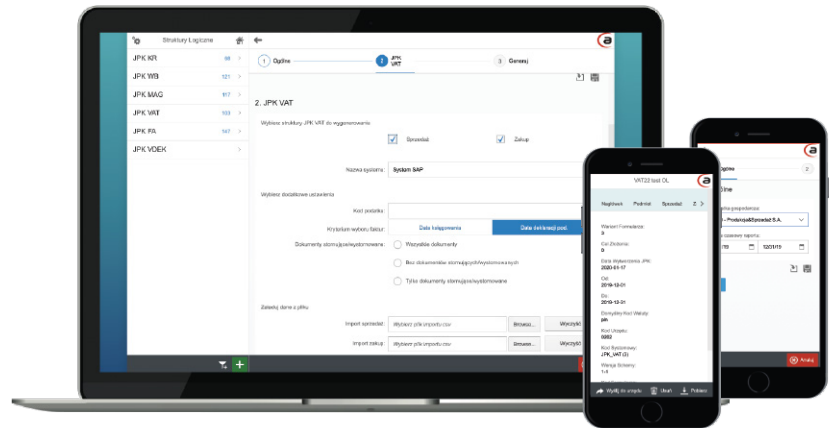
- ▶ In addition to the registration part, the new single control file must contain a **declaration part**
- ▶ **Code** for specific groups of goods or services* must be indicated
- ▶ Taxpayer is also obliged to indicate the **purchase and sale procedure****

Solution from Apollogic

integrated with your SAP system



- ▶ Implementation on SAP Cloud Platform or in your infrastructure
- ▶ Compliance with current legal requirements
- ▶ Easy integration with the source system
- ▶ Ability to generate JPK from „external files“

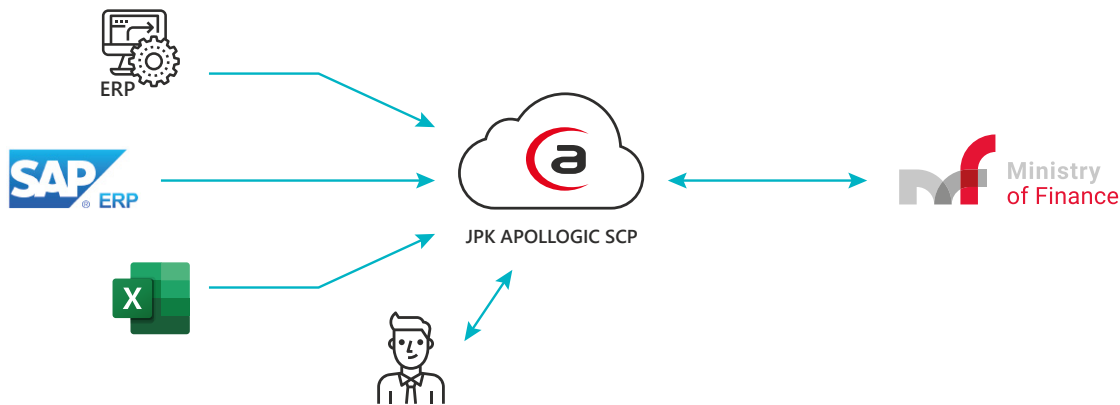


* those are goods and services related to, among others, waste management, heating fuels, vehicle parts and electronic devices, medicines and medical products, alcoholic beverages and tobacco products,

precious metals, as well as the supply of buildings and land, intangible services, transport and storage and greenhouse gas emission allowances.

** including transactions with split payment mechanism, indication of the relevant procedure for intra-Community acquisition of goods, triangular transaction and customs procedure.

Architecture of the solution



Benefits of using JPK VDEK from Apollogic



Due diligence in identifying data



On-time and reliable control data dispatches



Easy to use and maintain JPK generating tool



Security, compatibility and integrity of data



Adapting structures to current legal requirements

More about the solution



The entry into force of **JPK VDEK** significantly changes companies' reporting obligations in relation to VAT. Complicated file structure is a challenge and the required information is not always stored in financial and accounting systems. It will impose the need to change daily processes.

The functionality of Apollogic for JPK VDEK assumes standard handling of new fields (e.g. recognition of items to which split payment regulations apply) as well as customized for specific requirements in case of non-standard solutions or ERP system configuration.

The methodology of our implementation includes system analysis in terms of data availability. **Recommen-**

dations and good practices are prepared concerning the maximum use of the system's capabilities, compliance with regulations and the greatest possible automation of processes.

The application view is **user-friendly** and allows you to analyze data and generated report before sending. Additional validations implemented in the logic of the solution enable to **detect inconsistencies** in the data.

The report is sent as part of the solution and does not require switching between screens. The process is completed by obtaining a Official Statement of Receipt. Sending corrections is also supported so that a **full report work history** is available.

Our offer includes:



Identification of the source data



Best-practice recommendations for the maintenance of system data considering Standard Audit File (JPK)



Configuration of data replication from the source system



Implementation of JPK Apollogic solution on SAP Cloud Platform or in your infrastructure



Ongoing updates to the latest legal requirements



Post-implementation assistance

Contact us for a solution presentation!

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