

Comprehensive financial solutions for SAP system

Standard Audit File

Complete SAF-T report handling integrated with SAP system

White list of VAT taxpayers

Automatic verification of contractors

Split payment

Separation of payments for purchased goods or services into two bank accounts

Counteracting excessive payment delays

Adapting SAP system to new regulations

IFRS 16

Lease contracts management

Currency converter

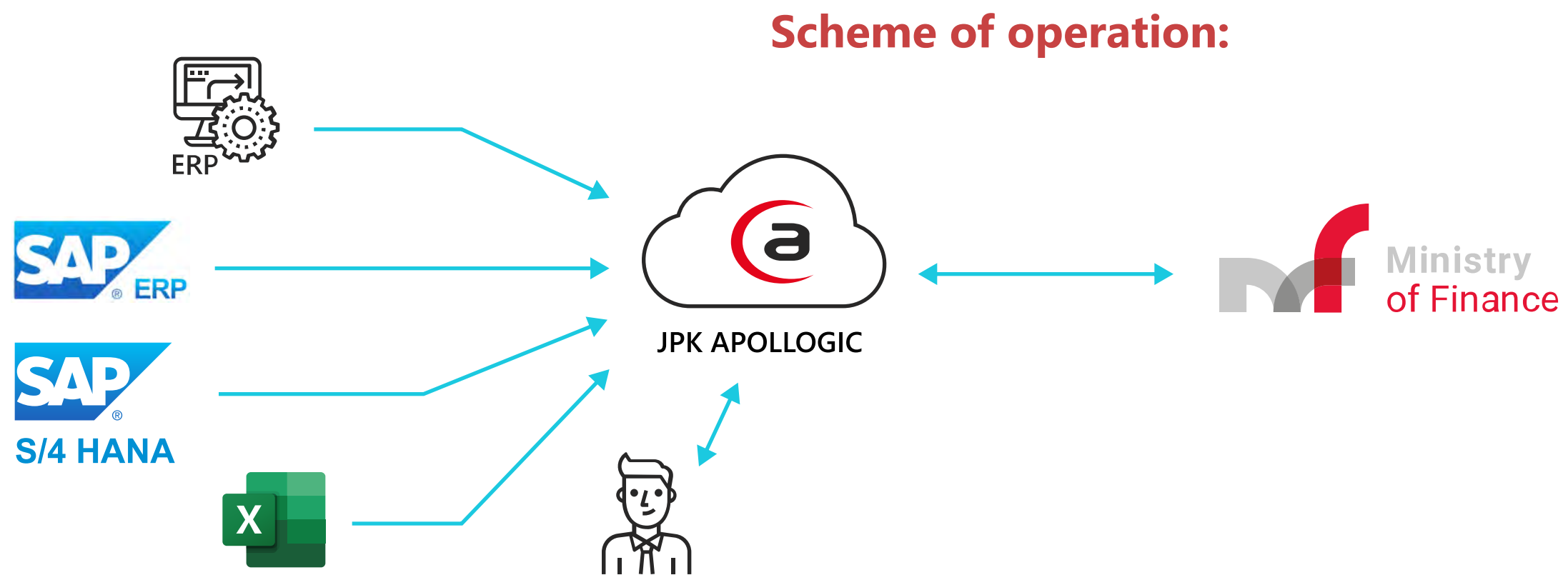
Automatic update of currency exchange rates in the SAP system

Adapt your organization's financial procedures to current legal requirements, take advantage of the knowledge of experts with many years of experience in implementing SAP systems, and choose Apollogic solutions that comprehensively handle financial processes.

Standard Audit File (JPK) for SAP systems

Generate financial reports in the form of a SAF-T file according to current regulations.

Apollogic offers a **dedicated tool in the cloud, integrated with SAP systems**. The scope covers **all SAF-T structures**, including the new JPK_V7M/V7K structure (JPK_VAT with declaration – VDEK).



Olga Langowska,
SAP ERP,
SAP Finance Consultant

The report is sent as part of the solution and doesn't require switching between screens. The process is completed by obtaining an Official Receipt Certificate (UPO). Sending corrections is also supported, so that a full report history is available.

Business benefits:

- Support of financial and accounting processes in one application
- Integration of data from multiple sources
- Adapting structures to current legal requirements

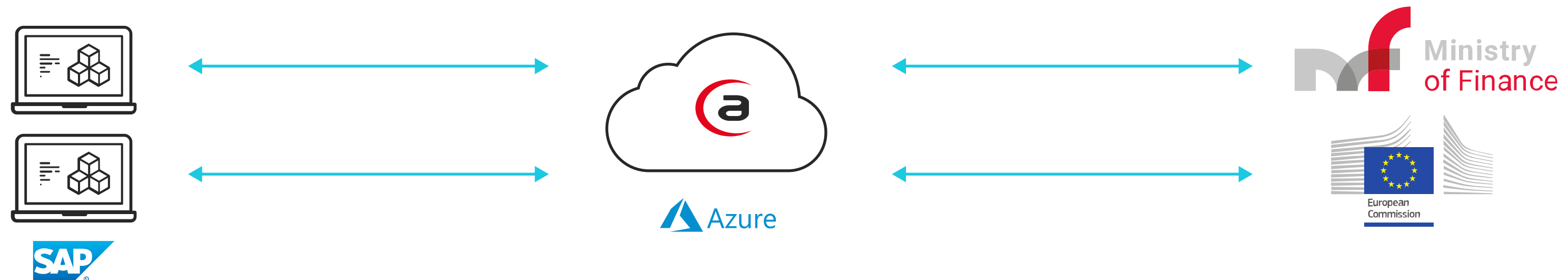
- High standard of data security
- On-time dispatch of reports with control data
- Pre-implementation workshops

White list of VAT taxpayers

Maintain due diligence while cooperating with your contractors and use the extended register of taxpayers' data.

With our solution, **integrated with the SAP system, you will have constant access to the current database of contractors in accordance with the white list of VAT payers & VIES database**, and the financial processes taking place in your organization will remain undisturbed. The tool from Apollogic is active during many daily accounting activities, such as invoice entry and creation of payment orders.

Scheme of operation:



Business benefits:

- Automatic verification of the bank account and the tax number
- Maintaining continuity of financial processes and data flow in the organization
- Keeping the partner base compatible with the white list of taxpayers and the VIES database
- Always up-to-date history of contractor's verification from any day
- Storage of data proving the due diligence of taxpayers' verification

Split payment mechanism

The amendment to the Goods and Services Tax Act introduced a split payment obligatory for a large group of entrepreneurs into Polish VAT. It has forced many of them to adapt their accounting and financial systems to the new regulations.

Split payment in SAP

Split payment solution from Apollogic is available in two scenarios:



Standard

Adapting a dedicated solution from SAP
– for companies using automatic
processing of payments in SAP



Individual

Customization of the customer's system according
to individual requirements – for companies that
hasn't implemented automatic payments in SAP



Split payment from Apollogic allows you to choose one from two forms of settlement – by split payment or by standard method. As part of settlements with one company, you may determine your preferred form of payment for specific commitments.

Counteracting excessive payment delays

Adapt your SAP system to new regulations aimed at reducing excessive payment delays.

The customer support we offer includes two stages:

Workshops



First, **we arrange a remote workshop**, during which we identify the company's needs, discuss the possibilities of improving business processes, and propose available solutions. After the meeting, the client receives a document containing recommendations and the final valuation of the implementation scope presented during the workshop.

Implementation



Then, **we implement all the functionalities** established during the workshop, which allows us to address each customer's individual needs and know the used system's current configuration. All recommendations are based on standard SAP functionalities that can be implemented and maintained with little effort.

Business benefits:

- Automating the process of preparing a payment practices report

- Reduction of time required to prepare the report

- Timely fulfillment of the obligation imposed by the legislator

- Effective prevention of payment gridlocks



Olga Langowska,
SAP ERP,
SAP Finance Consultant

The amended law introduces several changes in everyday business practice. The key areas affected by the amended law include higher interest for late payment in commercial transactions, shortening of the maximum payment deadlines, higher compensation for debt recovery costs, the obligation to report on the applied payment deadlines, and a tax relief for bad debts in PIT and VAT settlements. SAP offers standard functionalities that make it easier to meet the new obligations.

IFRS 16

As of 1 January 2019, under IFRS 16 standard, lessees must account for almost all leases in their balance sheet.

Our solution is a flexible and comprehensive tool with a user-friendly interface operating in the SAP system to manage various leasing contracts.

The functionality not only helps to maintain and process all data related to leasing contracts. The tool can use many additional client fields

describing the contracts, as well as manage leasing payments and fully integrate them with the SAP Fixed Assets module.

Lease contract operations:

- ✓ Creation
- ✓ Modification
- ✓ Extension
- ✓ Completion

Available reports:

- ✓ Dashboard with simulations
- ✓ Document flow scheme
- ✓ Basic contract data and related fixed assets



**Bartosz Taberski,
SAP Finance Consultant**

Following the changes in legislation that came into force on 1 January 2019, lessees are required under IFRS'16 to account for almost all leases in their balance sheet.

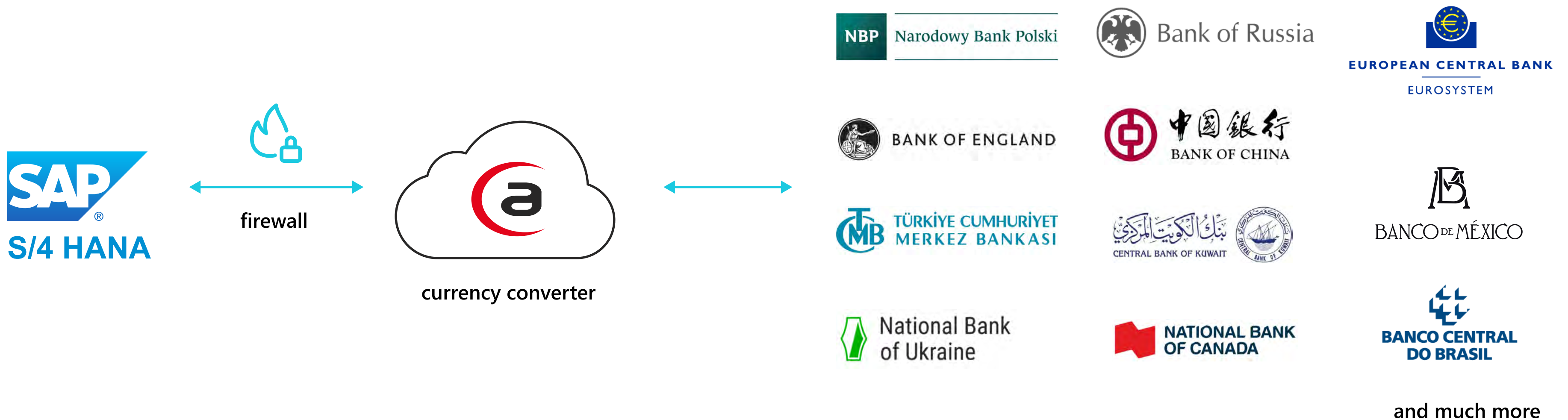
By using our solution you will ensure **compliance with International Financial Reporting Standards** and manage your company's leases more efficiently.



✓ **More at: apollogic.com/products/ifrs16**

Automatic currency converter

This solution is designed to automatically fill in currency exchange rates in the SAP system. It allows to import any currency exchange rate published by over 50 central banks from 6 different continents.



Business benefits:

- Automatic verification of exchange rates from reliable sources
- Minimising the risks associated with manual data entry
- Sending reports on rates changes to e-mail address
- Easy to customize and scalable solution
- 30-day free trial

Why Apollogic?



We have years of experience in implementing and maintaining SAP systems



We offer the possibility to extend the application according to your business needs



Our consultants are certified experts in finance and accounting



We integrate financial and accounting solutions with your SAP system



We adjust financial products to the individual needs of the organization



We provide workshops and trainings for end users

Contact us for more information!

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