CLUB UTILISATEURS
DE SOLUTIONS ORACLE

AUFO
ASSOCIATION DES
UTILISATEURS FRANCOPHONES
D'ORACLE

ORACLE

ÉVÈNEMENTS À VENIR

✓ **WEBINAR | Intelligence Artificielle : état de l'art et usages**
Jeudi 6 juin 2024

✓ **WEBINAR | Fraude bancaire avec TrustPair**
Mercredi 12 juin 2024

✓ **ATELIER | Finance JDE**
Jeudi 20 juin 2024

✓ **JOURNEE UTILISATEURS 2024**
Mardi 1er octobre 2024

WEBINAR TAXES ET TVA AVEC INNOVATE TAX

Sam THOMAS
Oracle Practice
INNOVATE TAX

Andrew BOHNET
Managing Director
INNOVATE TAX

INNOVATE TAX

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nexity

WEBINAR TAXES ET TVA AVEC INNOVATE TAX

1. **Introduction – Les services Innovate Tax**

- Nuances spécifiques de la TVA française – détermination et déclaration fiscale
  - *Mandats de facturation électronique*
  - *Exigences en matière de données de base*
  - *Numéro de SIREN/ SIRE*
  - *Options technologiques pour gérer les exigences dans Oracle*

2. **Témoignages utilisateurs**

- *AUCHAN par Xavier VILETTE et David VON DIERENDONCK*
- *NEXITY par Virginie CHASTEL, Dani KHAWAND et Steeve LUCQ*

3. **Questions, réponses et échanges entre utilisateurs**

INNOVATE TAX

COMPLIANCE WITHOUT COMPROMISE

Established in 2012, we're an award-winning tax technology company helping businesses revolutionize their indirect tax processes with our innovative automation and compliance technology tools, solutions and Tax Control Framework.

© 2019 INNOVATE TAX

LimeLyte
turbo charged analytics

inFlyte
elegant automation

inSyte

Andrew Bohnet

Global Solution Architect and Tax Technologist
at Innovate Tax

Andrew is an internationally recognised taxologist and speaker on tax technology. After spending the first part of his career implementing global ERP solutions, he moved into the world of indirect tax automation and has excelled due to his background in ERP solution design.

His passion for tax technology has lead him to the concept that tax determination is more than a tax engine or reporting and has to include all stages with an emphasis on the importance of capturing, analysing and reporting tax data

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ACE

**INNOVATE TAX**
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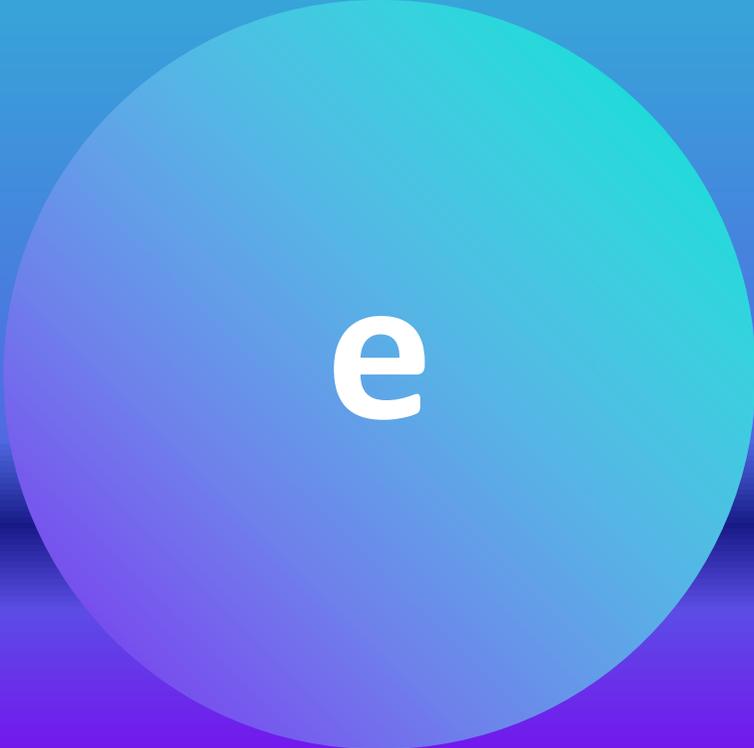
e

e-Invoicing
An excuse to get your tax right

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Who will set up your e-invoicing?

⇨ IT

⇨ Tax?

Tax Authority

Tax Authority

Tax Authority

Tax Authority

Tax Authority
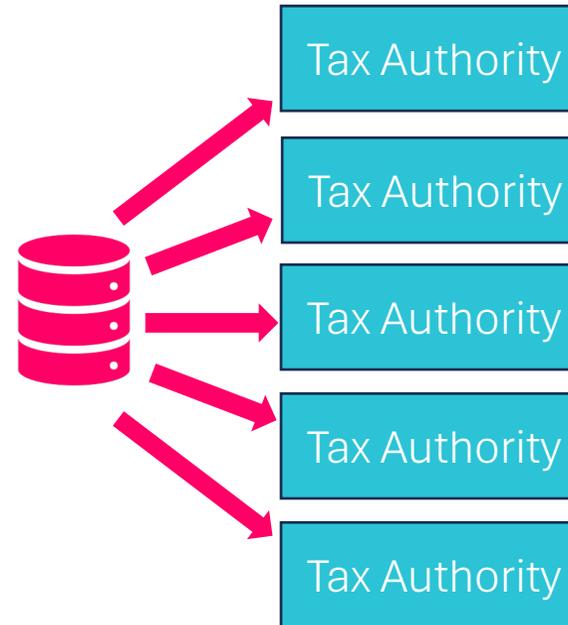
One
Solution?

E-invoicing – just an AR interface?
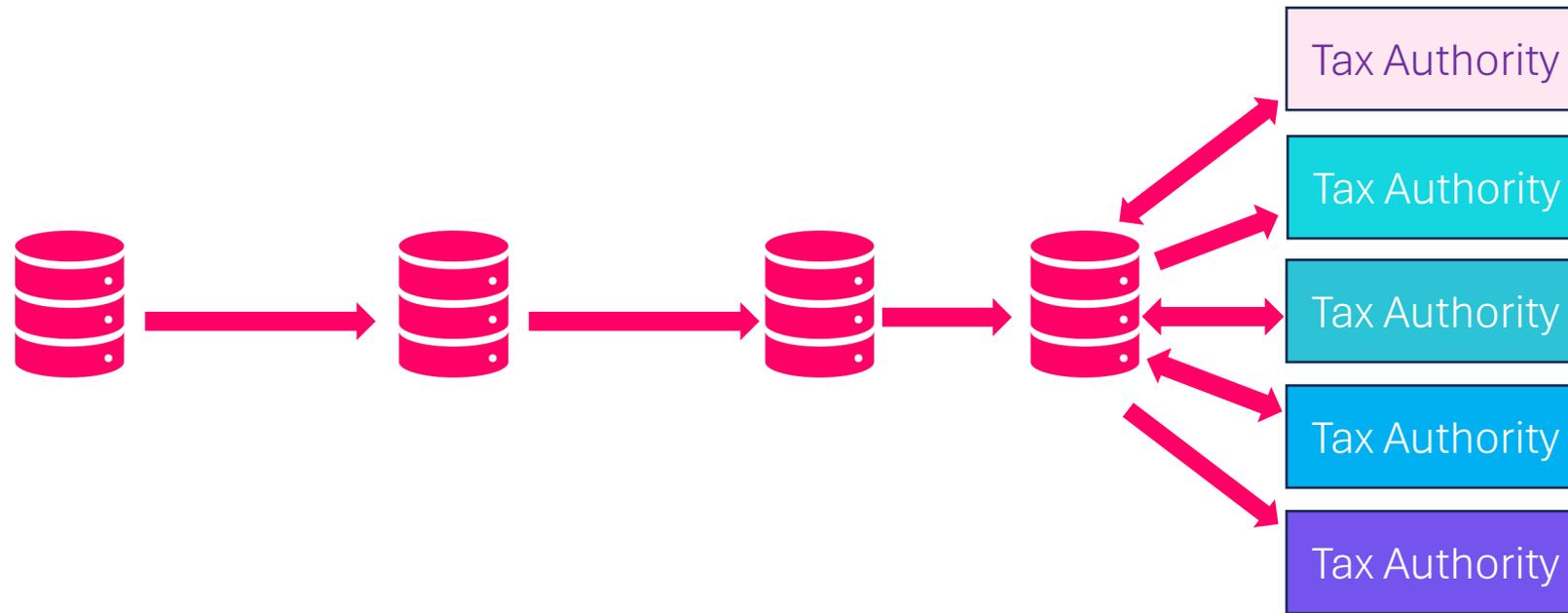
Master Data   Correct Tax   Map the Tax Codes   One Solution?

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Master Data

TRNs = Tax (VAT) Registration Numbers

⇨ VAT Registration Number (Customer, Supplier, Customer Site, Supplier Site)

⇨ Siren?

⇨ Siret?

Why it goes wrong

⇨ Lack of training

⇨ No confirmation

⇨ Forgot

⇨ No one taking ownership

⇨ Lack of visibility for tax

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Hello again, Andrew

Sales Demo Help

✓ Manual Check

View your data before it is checked by the tax authorities

GO →

🏢 Entity Data

Allow your tax team to search through uploaded customers and suppliers

GO →

Entity Audit

View the records that have been verified and checked by Entity Manager

GO →

📋 Expense Management

Upload and manage TRNs for your travel expenses

GO →

⬆ Data Upload

Upload your data via our data upload wizard

GO →

🗄 Source Data

View your data before it gets checked by the tax authorities

GO →

◔ Issue Management

These records have been identified as ones that may contain issues and require further review

Name Mismatch		Country Mismatch		Invalid Records	TRN Formatting	Duplicated TRNs
Total: 103,662		Total: 89		**50,411**	**555**	**3,824**
Investigate	Issue	Investigate	Issue			
103,653	9	89	0			

🗺 Invalid Record Map

Last Upload	Total Records
15-APR-24 11:27	69539

Last Load New Records Added	Last Load Changed Records
7	0

Unique Customers	Customers With No TRN
36147	7431

Customer Child Values	Unique Suppliers
5378	12662

Sales Demo Help 💬

⏱ Issue Management

These records have been identified as ones that may contain issues and require further review

Name Mismatch		Country Mismatch		Invalid Records	TRN Formatting	Duplicated TRNs
Total: 103,662		Total: 89		50,411	555	3,824
Investigate	Issue	Investigate	Issue			
103,653	9	89	0			

🗺 Invalid Record Map

				MATCH	MATCH SCORE	IMPORTED COMPANY NAME	VALIDATED COMPANY NAME	IMPORTED COUNTRY NAME	VALIDATED COUNTRY NAME	CO
✎				Initialism	50	Centre Hosp. du Nord	CENTRE HOSPITALIER DU NORD	Ireland	Luxembourg	Se B.|. Gr
✎				Format	99	SOLUVOS MEDICAL B.V	SOLUVOS MEDICAL B.V.	Netherlands	Netherlands	CF El
✎				Format	96	BIOLOGIQ BV	BIOLOGIQ B.V.	Netherlands	Netherlands	W 72
✎				Format	95	MEDIVAL S.R.L.	MEDIVAL SRL		Italy	AC DE SA PA
✎				Replace	91	CCMED LTD	CCMED LIMITED		United Kingdom	85 EA
✎				Format	72	UAB BALTIKAMEDA	UAB "Baltikameda"	Lithuania	Lithuania	P. VII
✎				Country Specific	84	AESCULAP CHIFA SP. Z O.O.	AESCULAP CHIFA SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland	Poland	TY NC
✎				Alphabet	43	ENDOCARE ESTONIA OU	Endocare Estonia OÜ	Estonia	Estonia	EH TA
✎				Replace	96	CYVITAL ENTERPRISES LTD.	CYVITAL ENTERPRISES LIMITED	Cyprus	Cyprus	22 KF LA LA
✎				Format	99	MERIT MEDICAL IRELAND LTD.	MERIT MEDICAL IRELAND LTD	Ireland	Ireland	W CL PA IN GA
✎				Order	33	ALENMED PROMOTION SIA	Sabiedrība ar ierobežotu atbildību "AlenMed Promotion"	Latvia	Latvia	RL

Master Data

Test Case – VAT Registration Numbers

☑When is this being done and by who?

☑How often is it done?

☑Where is the evidence?

☑Where is the audit trail?

☑Is the VAT number valid or valid to you?
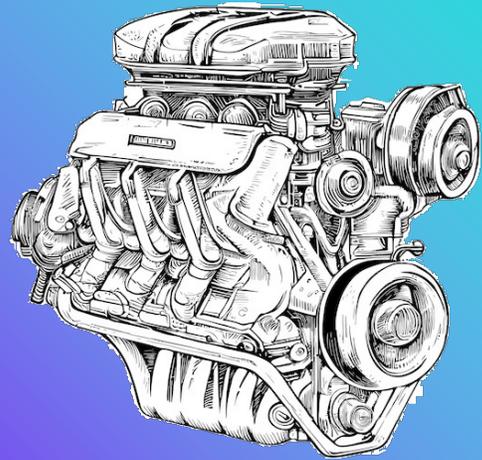
Tax
Automation

Get your data right

1. **Tax Engine** Oracle tax engine WILL meet ALL your French tax requirements!

2. **No Visibility** Without automation, you do not know what is happening. Issues increase X10 when implementing automation

3. **Ownership** Tax touches so many areas of the business yet is not responsible for the quality of the data. Using automated tax determination forces correct process

4. **Reporting** Oracle provides standard reporting out of the box, both R12 and Cloud with tax box allocations. Automation means more detail in the tax. Don't just report your tax, reconcile it too.

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No Defaulting Tax Codes

Home   Tax Configuration   Products   Parties   Transactions   **Defaults and Controls**   Advanced Setup Options   Requests

Country Defaults   Tax Reporting Types   Configuration Owner Tax Options   **Application Tax Options**

Defaults and Controls: Application Tax Options >

Update Application Tax Options: FR OU

Operating Unit   FR OU
Application Name   Receivables
Tax Determination Method   Oracle E-Business Tax

Defaulting Order

Personalize "Defaulting Order"

Defaulting Order 1	Customer Site
Defaulting Order 2	
Defaulting Order 3	
Defaulting Order 4	
Defaulting Order 5	

Rounding Options

Personalize "Rounding Options"
Personalize Default Double Column: (region1)

Rounding Rule

Minimum Accountable Unit

Tax Currency

Tax Precision

☐ Allow Tax Rounding Override

Others

Personalize "Others"
Personalize Default Double Column: (region1)

Override Geocode for Taxware

☐ Allow Override and Entry of Customer Exemptions

You should never be defaulting tax rates from Customer or Suppliers.

No Defaulting Tax Codes

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Home   Tax Configuration   Products   Parties   Transactions   **Defaults and Controls**   Advanced Setup Options   Requests

Country Defaults | Tax Reporting Types | Configuration Owner Tax Options | **Application Tax Options**

Defaults and Controls: Application Tax Options >

Update Application Tax Options: FR OU

Operating Unit	FR OU
Application Name	Receivables
Tax Determination Method	Oracle E-Business Tax

Defaulting Order

Personalize "Defaulting Order"

Defaulting Order 1	Product ⌄
Defaulting Order 2	⌄
Defaulting Order 3	⌄

Rounding Options

Personalize "Rounding Options"
Personalize Default Double Column: (region1)

Rounding Rule	⌄	**Tax Precision**	

Minimum Accountable Unit   Allow Tax Rounding Override

Dummy Tax Codes

Standard Memo Lines (Receivables Manager)

Operating Unit	FR OU
Name	Global Intercompany
Description	Invoice imported from Advanced Global Intercompany System
Type	Line
Tax Classification	SERVICE ITEM
Tax Product Category	
Unit List Price	
Unit of Measure	
Revenue Account	
Account Description	
Invoicing Rule	
Accounting Rule	
Active Dates	01-01-1950 -

You can create dummy tax rates like 'SERVICE ITEM' and use these in the tax rules.

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Item Classifications

Use Item Classifications assigned to items to drive tax rules like Reduced or Exempt.

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Tax Zones

Tax Zones

| Home | Tax Configuration | Products | Parties | Transactions | Defaults and Controls | Provider Services | Advanced Setup O |

Tax Lookup Codes | Tax Determining Factor Sets | Tax Condition Sets | Tax Formulas | **Tax Zone Types** | Tax Determining Factors

Tax Zone Types

A tax zone type groups part of the master reference geography according to country or regional taxation. You create tax zones within a tax zone type

Search

Tax Zone Type [   ] [Go]

[Create Tax Zone Type]   ⊙ Previous [1-10 ⧖] Next 10 ⊙

Tax Zone Type	Must Exist Within	View Existing Zones	Update
CA_EBIZ_PROVINCES	Canada	🔲	✏️
Country Tax Groups	World	🔲	✏️
Economic Regions	World	🔲	✏️
INTX US STATE STATUTORY	United States	🔲	✏️
Innovate Tax Zone	United Arab Emirates	🔲	✏️
Italian Black List	World	🔲	✏️
MOSS Regions	World	🔲	✏️

Tax Zones

Tax Zones

Use tax zones to record the French Territories for DOM-TOM requirements

le	Data Type	*Reporting Code	Description	*Effective From	Effective To	R
PE	Text	VAT	Value Added Tax	01-01-2000	[ ] 📅	

sage Reporting Codes

le	Data Type	*Reporting Code	Legal Justification Text	*Effective From	Effective To	
_MESSAGE	Text	XX_STANDARD_VAT	Standard VAT	01-01-2000	[ ] 📅	

ate Code [ ] 🔍   Rule Code of Recovery Rate [ ] 🔍

ery Type   Default Recovery Settlement [Deferred ⬍]

[ ] 🔍   Tax Status Code of Offset Rate

Youc an defer the recovery of VAT by setting the Default Recovery Settleme flag to 'Deferred'

Mapping Tax Codes

Mapping

FR VAT STANDARD MONACO

FR VAT STANDARD INC

FR VAT STANDARD (D)

FR VAT STANDARD

} **TAUX NORMAL**

Mapping

| Home | Tax Configuration | Products | Parties | Transactions | Defaults and Controls | Advanced Setup Options | Requests |

Country Defaults | **Tax Reporting Types** | Configuration Owner Tax Options | Application Tax Options

Defaults and Controls: Tax Reporting Types >

Tax Reporting Type: INTRA_EU_VAT_TRANSACTION_TYPE

Update

Tax Reporting Type Code	**INTRA_EU_VAT_TRANSACTION_TYPE**	Tax
Name	**INTRA_EU_VAT_TRANSACTION_TYPE**	Minimum Length of Reporting Codes **1**
Reporting Type Purpose	**Tax Reporting Type**	Maximum Length of Reporting Codes **30**
Data Type	**Text**	Effective From **01-01-2000**
	☑ **Define List of Reporting Codes**	Effective To
Tax Regime Code		

Reporting Type Uses

Reporting Type Use	Enabled
Fiscal Classification	No
Formula	No
Party Fiscal Classification	No
Party Tax Profile	No
Process Result	Yes
Tax	No
Tax Jurisdiction	No
Tax Rate	Yes
Tax Registration	No
Tax Status	No

Use Tax Reporting Codes to assign future French e-invoicing codes.

Tax Reporting Codes

Reporting Code	Description	Effective From		Effective To
G	G	01-01-2000		
S	S	01-01-2000		
T	T	01-01-2000		

Return to Tax Reporting Code Types

Update

Home Tax Configuration Products Parties Transactions Defaults and Controls Advanced Setup Options Requests Home Logout Preferences Help

Mapping
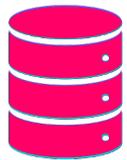
Global Tax Solution

Global Solution

⇨ Easier to map to e-invoice requirements

⇨ Same naming convention for users entering transactions

⇨ One support team

⇨ One User Guide

⇨ One set of Training

⇨ Easier data reconciliation

⇨ Dynamic Invoicing

⇨ Better control

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E-Invoicing
Solution

E-Invoicing Solution
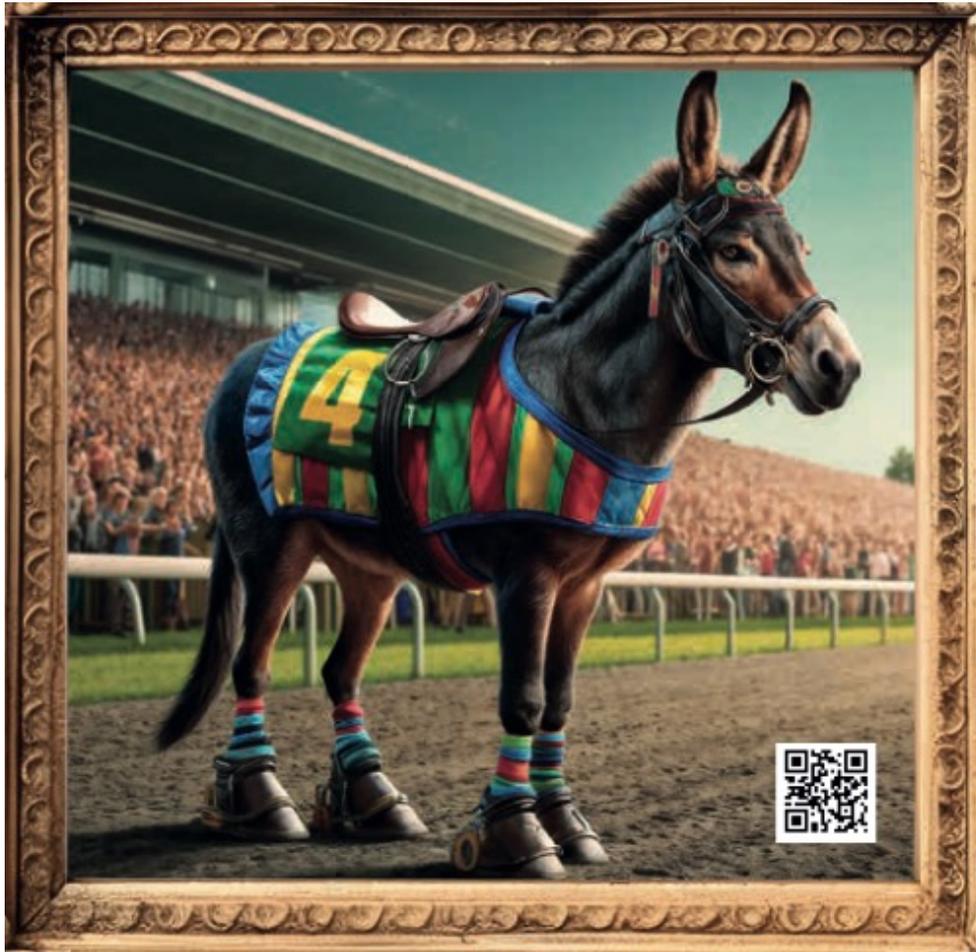
Quand vous pensez avoir acheté un cheval de course mais que vous vous retrouvez avec un âne

Considérez toutes les exigences, y compris les futurs pays de facturation électronique dont vous aurez besoin

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ETAX Review
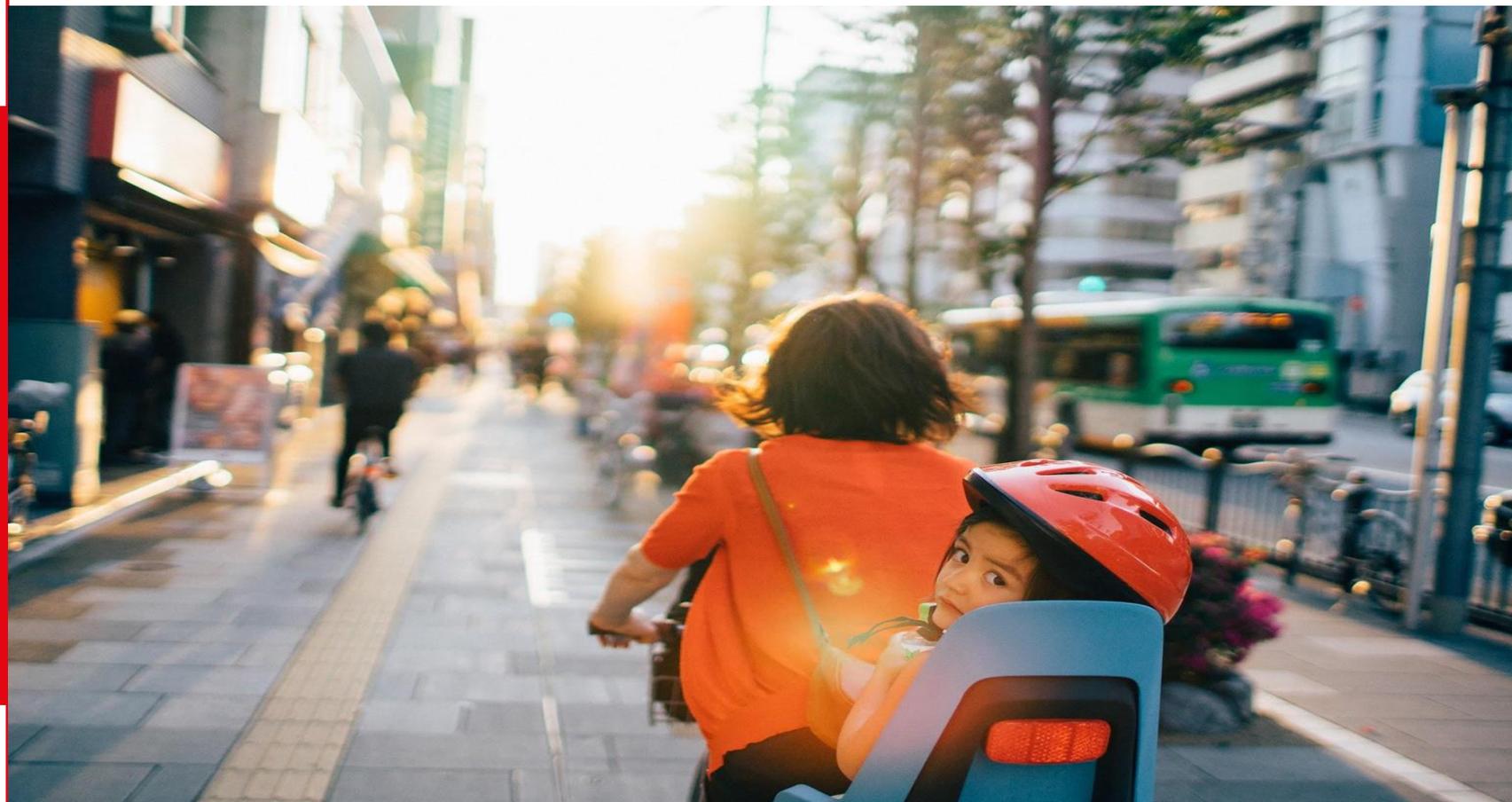
Tax regimes

Country of the VAT legislation (Tax territory)	Regime code	Regime name	Regime activation
Luxembourg	LUXEMBOURG	Luxembourg	Toutes les entités légales Luxembourgeoise doivent souscrire au régime de TVA
France	HOLDING	Holding	Toutes les entités légales Française de la holding doivent souscrire au régime de TVA
Russia	RUSSIA	RUSSIA	Toutes les entités légales russe doivent souscrire au régime de TVA
Pologne	POLAND	Poland	Toutes les entités légales polonaise doivent souscrire au régime de TVA

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Tax / Tax statuses / Jurisdictions

Nous avons défini notre Tax en 2 catégories OFFSET (Autoliquidation) et VAT.
Nous avons défini nos Tax Status en 3, EU (European union), Export (Hors EU) et Local

View ▼ ✚ ✏ ▦ 🔽 ⊡ Detach

Tax Status Code	Tax Status Name	Tax	Tax Regime Code	Configuration Owner
EU	Eu	OFFSET	POLAND	Global configuration owner
EU	Eu	VAT	POLAND	Global configuration owner
EXPORT	Export	OFFSET	POLAND	Global configuration owner
EXPORT	Export	VAT	POLAND	Global configuration owner
IMPORT	IMPORT	VAT	POLAND	Global configuration owner
LOCAL	Local	VAT	POLAND	Global configuration owner

Columns Hidden 1

Tax code

Détermination du code de Tax : Les systèmes amont envoi les informations nécessaire à la détermination du code de Tax (Transcodification du code de tax)

Codification : Exemple LUG0IC2

-     Country : LU
-     Type : S (Service) ou G (Goods / Biens)
-     Sous type : F (Frais généraux), 0 (Marchand), TX (Tax divers), et A (autres)......
-     Localisation : LO (Local), IC (Intracommunautaire) et EX (Export)
-     Différenciation du taux : 0 pour le taux exonéré jusqu'à X par ordre croissant

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Tax Box allocation rules

La Tax Box allocation rule permet en fonction de différent critère d'attribuer un montant de base taxable, non taxable ou d'un montant de TVA à une case de déclaration de TVA

1) Une Tax Box par type de déclaration mensuelle et annuelle

1) Une tax box allocation rule par radical du code de Tax : La Tax Box allocation rule "MONTHLY_TBAR_LUGFIC" contient les tax condition set pour les codes de Tax suivant LUGFIC0, LUGFIC1, FUGFIC2...Etc

1) Les critères d'affectations des cases de TVA (Résultats) sont le Tax Rate Name (Exemple : LUGFIC1) et le Transaction Business Category (Exemple : PURCHASE_TRANSACTION)

REX 1 : Luxembourg VAT rate update (1/5)

<u>Contexte :</u>

Le gouvernement luxembourgeois a décidé de réduire l'ensemble des taux de taxes de 1% pour augmenter le pouvoir d'achat des consommateurs pour l'année 2023.

<u>Décision Auchan :</u> Ajouter de nouveaux taux de taxes aux tax codes déjà existant, cela implique également la modification des cases de TVA (Décision gouvernementale) pour la déclaration de tax mensuelle et annuelle.

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REX 1 : Luxembourg VAT rate update (2/5)

REX 1 : Luxembourg VAT rate update (3/5)

Manage Tax Box Allocation Rules ⊘

◢ **Search: Manage Tax Box Allocation Rules**   Advanced Saved Search Default Search

** At leas

** Configuration Owner	Starts with ▾
** Tax Regime Code	Starts with ▾ LUXEMBOURG
** Tax	Starts with ▾
** Rule Code	Contains ▾ LUGFIC

Event Class	Starts with ▾
Effective As-of Date	yy/mm/dd 🗓
Include Rules of Parent Configuration	Equals ▾ ▾

Search R

Search Results: Manage Tax Box Allocation Rules

View ▾ ✚ ✎ ▦ Tax Determinant Defaulting Values ▾ ⬚ Detach

Rule Code	Rule Name	Configuration Owner	Tax Regime Code	Tax	Rule Order	Start Date	End Date	Enabled	E
MONTHLY_TBAR_LUGFIC	Tax Box Allocation Rules	Global configuration owner	LUXEMBOURG	VAT	120	51/01/01		✓	
MONTHLY_TBAR_LUGFIC_2023	Tax Box Allocation Rules	Global configuration owner	LUXEMBOURG	VAT	469	23/01/01	23/01/01	—	
YEARLY_TBAR_LUGFIC	Tax Box Allocation Rules	Global configuration owner	LUXEMBOURG	VAT	300	51/01/01		✓	
YEARLY_TBAR_LUGFIC_2023	Tax Box Allocation Rules	Global configuration owner	LUXEMBOURG	VAT	470	22/12/29	22/12/29	✓	
YEARLY_TBAR_LUGFIC_2023_1	Tax Box Allocation Rules	Global configuration owner	LUXEMBOURG	VAT	480	23/01/01	23/01/01	—	

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REX 1 : Luxembourg VAT rate update (4/5)

Contraintes :

1) Modification des résultats (Cases de TVA) : Fonctionnalité existante mais sans effet
2) Désactivation d'un tax condition Set au sein d'une tax Box : Fonctionnalité existante mais sans effet
3) Ajout d'un critère de sélection : Le taux de tax n'existe pas

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REX 1 : Luxembourg VAT rate update (5/5)

Liste du setup réaliser du à ces contraintes :

https://docs.google.com/spreadsheets/d/1f87sTki3p6HE7cU2nyOAexTwz98nW0uFuqhknN2p4L0/edit#gid=1774425751

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REX 2 : Customization of Report : Tax Reconciliation by Taxable Account Report 1/2

Summary part : Add the informations of source & Source type / Natural Account and Tax rate

Tax Rate Code		Total Taxable Amount	Total Tax Amount	Total Gross Amount
LUG0LO1		90 820,44	15 439,47	106 259,91
LUG0LO9		0,00	0,00	0,00
LUGALO1		2 675,75	428,12	3 103,87
LUGALO3		7 214,00	504,98	7 718,98
LUGFLO0		29,00	0,00	29,00
LUGFLO1		253 222,25	43 028,92	296 251,17
LUGFLO3		6 040,71	422,85	6 463,56

STD Report

Source		Source Type	Natural Account	Tax Rate Code		Tax Rate	Total Taxable Amount	Total Tax Amount	Total Gross Amount
O2C		INVOICE	C7060030	LUG0LO1		17	25 640,61	4 358,90	29 999,51
O2C		INVOICE	C7063000	LUGFLO1		17	249 491,00	42 413,47	291 904,47
P2P		STANDARD INVOICES	C2310010	LUGALO1		16	2 675,75	428,12	3 103,87
P2P		STANDARD INVOICES	C2310010	LUGALO3		7	7 214,00	504,98	7 718,98
P2P		STANDARD INVOICES	C6061001	LUGFLO3		7	6 040,71	422,85	6 463,56
P2P		STANDARD INVOICES	C6150203	LUGFLO1		16	562,50	90,00	652,50
P2P		STANDARD INVOICES	C6410300	LUGFLO1		17	1 833,00	311,61	2 144,61
P2P		STANDARD INVOICES	C6540050	LUGFLO1		16	1 193,50	190,96	1 384,46
P2P		STANDARD INVOICES	C6542030	LUGFLO0		0	29,00	0,00	29,00
P2P		STANDARD INVOICES	C6542030	LUGFLO1		16	129,94	20,79	150,73
ZX		PURCHASE_JOURNAL	C6140000	LUG0LO9		0	0,00	0,00	0,00
ZX		PURCHASE_JOURNAL	C6140000	LUGFLO0		0	0,00	0,00	0,00
ZX		PURCHASE_JOURNAL	C6140000	LUGFLO1		16	0,00	0,00	0,00
ZX		PURCHASE_JOURNAL	C6140000	LUGFLO1		17	0,00	0,00	0,00
ZX		PURCHASE_JOURNAL	C6230100	LUGFLO1		17	1,71	0,29	2,00
ZX		PURCHASE_JOURNAL	C6500700	LUGFLO1		17	10,60	1,80	12,40
ZX		SALES_JOURNAL	C7060020	LUG0LO1		17	64 537,35	10 971,35	75 508,70
ZX		SALES_JOURNAL	C7500050	LUG0LO1		17	642,48	109,22	751,70

CUST Report

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REX 2 : Customization of Report : Tax Reconciliation by Taxable Account Report 2/2

Detail part : Add the informations of source & Source type / Third party Number
Display in Column the informations displayed on lines to facilitate analysis

Account C2310010
Tax LUGALO1
Tax Rate 16

Description ASSETS IN PROGRESS - OTHER TOOL
Tax Rate Description LUGALO1 - TVA Intérieure 16%

STD Report

Source	Accounting Date	Transaction Number	Third-Party Name	Line	Taxable Amount	Tax Amount	Gross Amount	Finally
Input tax	09/01/24	2309000034/JB220	SOCOTEC ASBL	5	2 973,06	475,69	3 448,75	Yes
Input tax	09/01/24	2309000034/JB220	SOCOTEC ASBL	6	-297,31	-47,57	-344,88	Yes

Count for Tax LUGALO1: 1

Total for Tax LUGALO1: 2 675,75 | 428,12 | 3 103,87

CUST Report

Source	Source Type	Source	Tax Type	Accounting Date	Transaction Number	Third-Party Name	Third Party Number	Line	Balancing Segment	Natural Account	Description	Tax Rate Code	Tax Rate Description	Tax Rate	Taxable Amount	Tax Amount	Gross Amount	Finally Reported
P2P	STANDARD INVOICES	Input tax	VAT	09/01/24	2309000034/JB220	SOCOTEC ASBL	S1010208 4	5	LUH002	C2310010	ASSETS IN PROGRESS - OTHER TOOL AND TRANSPORT EQUIPMENTS	LUGALO1	LUGALO1 - TVA Intérieure 16% (Immobilisations)	16	2 973,06	475,69	3 448,75	Yes
P2P	STANDARD INVOICES	Input tax	VAT	09/01/24	2309000034/JB220	SOCOTEC ASBL	S1010208 4	6	LUH002	C2310010	ASSETS IN PROGRESS - OTHER TOOL AND TRANSPORT EQUIPMENTS	LUGALO1	LUGALO1 - TVA Intérieure 16% (Immobilisations)	16	-297,31	-47,57	-344,88	Yes

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Synthèse

-   Les pays ayant migrés sur la déclaration de Tax Oracle cloud sont satisfait du gain de temps et de la qualité obtenu
-   Le support de la solution ETAX est complexe
-   L'implémentation du setup est longue, partiellement manuelle donc synonyme d'erreur
-   La partie Tax Box comporte de nombreuses fonctionnalités non opérantes comme citées en REX

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Webinar Taxes et TVA française avec Innovate Tax

Lundi 3 juin 2024

Témoignage utilisateurs

VOLUMETRIE GROUPE NEXITY:

- ➢ + 1.800 Sociétés soumises à déclaration CA3
  - ➢ Différents types d'activités (Société Holding, programme immobilier et de services, sociétés en consolidation de TVA et non consolidées, TVA sur les débits et sur les encaissements)
- ➢ 5.000 Programmes immobiliers (Analytique des sociétés)

BESOIN GROUPE NEXITY:

- ➢ Cadrage et calcul des montants de TVA par programme immobilier
- ➢ Consolidation à la société juridique pour déclaration et paiement
- ➢ Réduction du temps de traitement et fiabiliser les données

PROCEDURE DANS OUTIL COMPTABLE ACTUEL:

- ➢ Calcul manuel sous Excel des 5.000 programmes
- ➢ Consolidation manuelle sous Excel des données par société juridique
- ➢ 4 ETP pendant 2 semaines

+ AVANTAGE :

- ➢ Automatisation des écritures de TVA sur encaissements
- ➢ Fiabilise la gestion des écritures de TVA
- ➢ Rapport standard de TVA disponible pour contrôle
- ➢ Gain de temps pour effectuer les cadrages et les déclarations
  - ➢ Estimé à 4 ETP pendant 1,5 semaine
- ➢ Export rapide et fiable des données sous Excel

- INCONVENIENT:

- ➢ Pour les besoins spécifiques, la création de rapport est nécessaire pour croiser les données
- ➢ Pour la gestion de l'analytique (Société de programme) la création d'une Macro VBA Excel est nécessaire afin de traiter les données des rapports spécifiques (Cadrage et comptabilisation)
- ➢ Délai de mise en œuvre

MERCI DE VOTRE ATTENTION