

# VAT Reporting for Lithuania

## Functional and Technical Documentation

**September 2021**

v. 1.8

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## USER GUIDES

### 1. VAT – How to start?

This is a guide how to start using VAT App. Once VAT App was successfully installed, please follow the steps below.

Setup necessary for functionality was created automatically.

#### VAT statements template setup:

← VAT Statement Templates | Work Date: 2020-09-10 🔖 📄 ↗

🔍 Search + New 🗑 Edit List 🗑 Delete 📄 Open in Excel | Related Fewer options 🔍 ☰

Name ↑	Description	Export Report ID	Export Report Name
→ PVM	⋮ PVM ataskaita	70302082	LBC Export to FR0600 v2

#### Attribute codes:

← Attribute Codes | Work Date: 2020-09-10 ✓ Saved 🔖 📄 ↗

Manage 🔍

Code ↑	Description	XML Code
→ FR0600-V2-E10	⋮ Laukelyje 10	E10
FR0600-V2-E11	Laukelyje 11	E11
FR0600-V2-E12	Laukelyje 12	E12
FR0600-V2-E13	Laukelyje 13	E13
FR0600-V2-E14	Laukelyje 14	E14
FR0600-V2-E15	Laukelyje 15	E15
FR0600-V2-E16	Laukelyje 16	E16
FR0600-V2-E17	Laukelyje 17	E17
FR0600-V2-E18	Laukelyje 18	E18
FR0600-V2-E19	Laukelyje 19	E19

#### VIES Setup:

← ✎ + 🗑 ✓ Saved 🔖 📄 ↗




## VIES Setup

---



### VIES

VIES Declaration Nos. ⋮	<input type="text" value="VIES"/>	VIES Decl. Exp. Obj. No. ⋮	<input type="text" value="70302084"/>
VIES Decl. Exp. Obj. Ty... ⋮	<input type="text" value="Report"/>	VIES Decl. Exp. Obj. N... ⋮	<input type="text" value="VIES Declaration - Export"/>

## VAT Statement:

← VAT Statements ✓ Saved   

Name ..... PVM ...




New Manage Process  Open in Excel | More options 

Row No.	Description	Box No.	Type	Attribute Code	Account Total
→ 10	EVRK kodas		Row Totaling	FR0600-V2-E10	
			Description		
			Account Tot...		
1101	PVM apmokestinami sandoriai		VAT Entry T...		
1102	PVM apmokestinami sandoriai		VAT Entry T...		
1103	PVM apmokestinami sandoriai		VAT Entry T...		
11	PVM apmokestinami sandoriai		Row Totaling	FR0600-V2-E11	
			Account Tot...		
1201	PVM apmokestinami sandoriai, kai PVM išskaito pirk		VAT Entry T...		
12	PVM apmokestinami sandoriai, kai PVM išskaito pirk		Row Totaling	FR0600-V2-E12	
			Account Tot...		

## 2. How to set up different VAT date and posting date in document

There is a possibility to use different VAT date and Posting date in the document. This feature is important for company if it:

- closes a month early and can't post data to a closed month,
- if according INCOTERMS, sales should be declared on VAT declaration on one month, but incomes should be registered on next,
- PBO companies, sales invoices receiving after month closing.

← Purchase Invoice | Work Date: 2020-09-10  +  ✓ Saved 

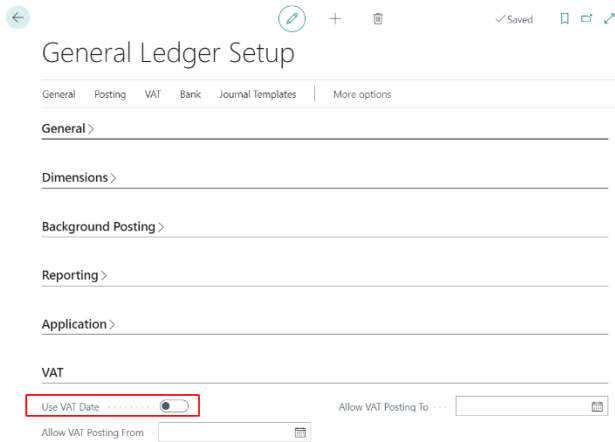
107212 · Fabrikam, Inc.

Invoice Posting Request Approval Incoming Document Release Navigate | More options

**General** Show less

Vendor No. .... 10000	Contact ..... Krystal York
Vendor Name ..... Fabrikam, Inc.	Document Date ..... 2020-09-10
<b>Buy-from</b>	Posting Date ..... 2020-09-10
Address ..... 10 North Lake Avenue	VAT Date ..... 2020-09-10
Address 2 .....	Due Date ..... 2020-09-30
City ..... Atlanta	Vendor Invoice No. .... *
Post Code ..... US-GA 31772	Purchaser Code .....
Country/Region ..... US	Campaign No. ....
Contact No. .... CT000012	Alternate Vendor Address Code .....
Phone No. .... +499 58745184	Responsibility Center .....
Mobile Phone No. .... +499 58741147	Assigned User ID .....
Email ..... krystal.york@contoso.com	Status ..... Open

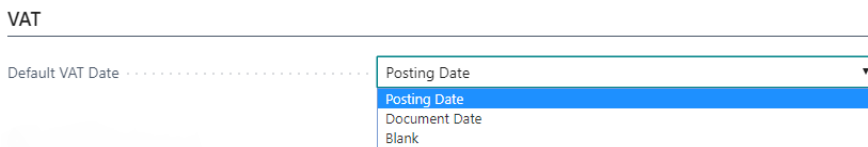
If different dates are necessary, go to **General Ledger Setup**, tab **VAT** and click **Use VAT Date** field.



### 3. How to fill VAT date in document header

There is setup for purchase documents in **Purchase & Payable Setup** tab **VAT** and for sales documents **Sales & Receivable Setup** tab **VAT**. You can choose from three options:

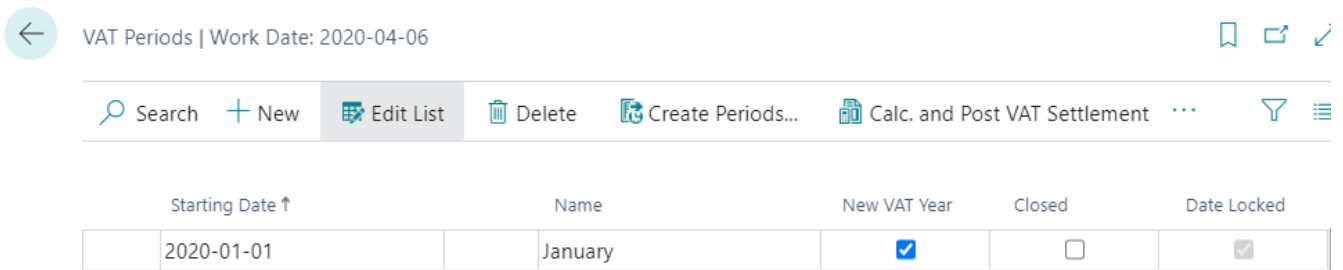
- Posting date – VAT date will be filled according to Posting date,
- Document date - VAT date will be filled according to Document date,
- Blank – VAT date will be blank, user must fill it manually.



Recommended setup – Posting Date.

### 4. How to create VAT periods

Find **VAT Periods** and create new ones. Click **Process** → **Create Periods**. Dialog form opens. Fill Starting Date, No. of Periods, Period Length.



Create VAT Period

Options

Starting Date ..... 2020-01-01

No. of Periods ..... 12

Period Length ..... 1M

Advanced >

Schedule... OK Cancel

Click OK and **VAT periods** are created.

VAT Periods | Work Date: 2020-04-06

Search + New Edit List Delete Create Periods... Calc. and Post VAT Settlement

Starting Date ↑	Name	New VAT Year	Closed	Date Locked
2020-01-01	January	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2020-02-01	February	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2020-03-01	March	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2020-04-01	April	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2020-05-01	May	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2020-06-01	June	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2020-07-01	July	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2020-08-01	August	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2020-09-01	September	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2020-10-01	October	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2020-11-01	November	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2020-12-01	December	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2021-01-01	January	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Field Name	Explanation
New VAT Year	VAT year must be created from the beginning of the year. On creation moment checkmark on the first line are added automatically <b>New VAT Year</b> and <b>Date locked</b> .
Closed	Checkmark can be added or removed manually. If month is marked as Closed, you won't be able to post VAT operations to that month. Checkmark is added automatically closing VAT with report <b>Calc. and Post VAT Settlement</b> .
Date Locked	Row can't be deleted, if it is marked.

## 5. How to manage VAT posting periods

There is a possibility not allow VAT posting to certain period. There are three options:




1. VAT periods,
2. General ledger setup,
3. User setup.









**VAT periods.** Recommended for VAT posting management. Works **with and without setup** in **General Ledger Setup**, tab **VAT - Use VAT Date**.


**General ledger setup** and **User setup** works **only with setup** in **General Ledger Setup**, tab **VAT - Use VAT Date**.

### VAT periods.

When VAT period is closed, check mark **Closed** in VAT periods is put automatically (closing is done with report **Calc. and Post VAT Settlement**). Once VAT period is closed you won't be able to post document. If you need to post document to closed VAT period, you must remove check mark manually.

← VAT Periods | Work Date: 2020-04-06 ✓ Saved   

 Search  New  Edit List  Delete  Create Periods...  Calc. and Post VAT Settlement ...  

	Starting Date ↑		Name	New VAT Year	Closed	Date Locked
→	2020-01-01		January	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	2020-02-01		February	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	2020-03-01		March	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	2020-04-01		April	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	2020-05-01		May	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	2020-06-01		June	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	2020-07-01		July	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	2020-08-01		August	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	2020-09-01		September	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	2020-10-01		October	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	2020-11-01		November	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	2020-12-01		December	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	2021-01-01		January	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**General ledger setup.** Controls posting for all users.

Tab **VAT**, fields **Allow VAT Posting from** and **Allow VAT Posting To** dates.

General Ledger Setup

General Posting VAT Bank Journal Templates More options

General >

Dimensions >

Background Posting >

Reporting >

Application >

VAT

Use VAT Date

Allow VAT Posting From

Allow VAT Posting To

**User setup.** Controls posting per user.  
Fields **Allow VAT Posting from** and **Allow VAT Posting To** dates.

User Setup | Work Date: 2020-09-10

Search + New Edit List Delete Open in Excel

User ID ↑	Allow Posting From	Allow Posting To	Allow VAT Posting From	Allow VAT Posting To	Regi... Time	Salespers./Pu...	Sales Resp. Ctr. Filter
SOFTERA\AGNGUL					<input type="checkbox"/>		
→ SOFTERA\DONPRO	:		2020-09-01	2020-09-30	<input type="checkbox"/>		

## 6. How to fill VAT posting setup

**VAT Posting Setup** has additional fields:

Field Name	Explanation
<b>Tab General</b>	
Not Closed VAT	This VAT Business and VAT Production posting group combination will not be closed, once you have checked the box. Closing is done with report <b>Calc. and Post VAT Settlement</b> . Practical situation: nondeductible VAT.
EU service	The checkbox must be filled, if this combination of VAT must be placed in the VIES declaration (FR0564) as service. For service sales to EU both check boxes must be filled for VAT combination: VIES sales and EU service.
EU 3-Party Trade	The checkbox must be filled, if this combination will be used in 3- Party Trade operations.
EU 3-Party Intermediate Role	The checkbox must be filled, if this combination will be used in 3- Party Trade operations, and we will be in the



Field Name	Explanation
	intermediate role. If you put this checkbox EU-3 Party Trade will be set too.
<b>Tab Sales</b>	
Rev.Chrg. VAT Acc. (Sales)	This field must be filled only if it is necessary for VAT reverse to be posted in the case of sales. Practical situation: sales acc. 96 VAT article.
Reverse Charge VAT	When you check this box, VAT is printed on the invoice, but the buyer's debt does not increase. VAT amount is reversed in the general ledger. Use for sales according 96 VAT article. The <b>VAT Calculation Type</b> must be specified in the <b>Reverse Charge VAT</b> and fields <b>Reverse Chrg. VAT Acc. (Sales)</b> and <b>Sales VAT Account</b> filled in. If there is no check in this box, Sales VAT will be zero and no reversed VAT posted.
VIIES Sales	The checkbox must be filled, if combination of VAT must be placed in the VIIES declaration (FR0564) as items sale.

# LT\_PIRK · Z-SUVART21

Suggest Accounts  Copy... More options

## General

VAT Bus. Posting Group · <input type="text" value="LT_PIRK"/>	Certificate of Supply R... <input checked="" type="checkbox"/>
VAT Prod. Posting Gro... · <input type="text" value="Z-SUVART21"/>	Not Closed VAT ······ <input checked="" type="checkbox"/>
VAT Calculation Type ······ <input type="text" value="Normal VAT"/>	Tax Category ······ <input type="text"/>
Description ······ <input type="text"/>	Int. VAT Code ······ <input type="text"/>
VAT % ······ <input type="text" value="21"/>	EU 3-Party Trade ······ <input checked="" type="checkbox"/>
Unrealized VAT Type ······ <input type="text"/>	EU 3-Party Intermedia... <input checked="" type="checkbox"/>
VAT Identifier ······ <input type="text" value="Z-SUVART21"/>	Tax Code ······ <input type="text" value="PVM6"/>
VAT Clause Code ······ <input type="text"/>	Exclude from iSAF ······ <input checked="" type="checkbox"/>
EU Service ······ <input checked="" type="checkbox"/>	

## Sales

Sales VAT Account ······ <input type="text" value="44921"/>	Reverse Charge VAT ······ <input checked="" type="checkbox"/>
Sales VAT Unreal. Acc... ······ <input type="text"/>	VIIES Sales ······ <input checked="" type="checkbox"/>
Rev.Chrg. VAT Acc. (Sa... ······ <input type="text"/>	

## Purchases

Purchase VAT Account ······ <input type="text"/>	Reverse Chrg. VAT Acc. ······ <input type="text"/>
Purch. VAT Unreal. Ac... ······ <input type="text"/>	Reverse Chrg. VAT Un... ······ <input type="text"/>

### 7. How to create setup for transactions according 96 VAT article

Specify **VAT Calculation Type** as **Reverse Charge VAT** and fill **Rev.Chrg. VAT Acc. (Sales)** and **Sales VAT Account** fields.

Click the checkmark on the **Reverse Charge VAT**.

VAT Posting Setup Card | Work Date: 2020-09-10

LIETUVOS · H PVM21 96

Suggest Accounts Copy... More options

---

**General**

VAT Bus. Posting Group ..... LIETUVOS

VAT Prod. Posting Group ..... H PVM21 96

VAT Calculation Type ..... Reverse Charge VAT

Description .....

VAT % ..... 21

VAT Identifier ..... H PVM21 96

VAT Clause Code .....

EU Service .....

Certificate of Supply Required .....

Not Closed VAT .....

Tax Category .....

---

**Sales**

Sales VAT Account ..... 44921

Rev.Chrg. VAT Acc. (Sales) ..... 24411

Reverse Charge VAT .....

VIIES Sales .....

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**Purchases**

Purchase VAT Account ..... 24411

Reverse Chrg. VAT Acc. .... 44921

Result in sales invoice:

- Sales operation posted with reverse charge VAT
- VAT is printed on the invoice, but the buyer's debt does not increase.

## 8. How to mark EU 3-Party operations

If we have already made the setup in VAT posting setup page (section 6 How to fill VAT posting setup) and checkboxes of EU-3Party and EU 3-Party Intermediate is marked, then these checkboxes will be marked in purchase and sales documents automatically.

If in VAT posting setup these setup checkboxes are not marked, then we must mark them manually in purchase/sales documents tab **Foreign Trade**:

Field Name	Explanation
EU 3-Party Trade	Click only EU 3-Party Trade, if you need to show document in Intrastat and in VIIES declaration form FR0564 as amount Items EU3-Party operation.
EU 3-Party Intern. Role	Click both options, if you don't need to show document in Intrastat and need to show in VIIES declaration form FR0564 as amount Items EU 3-Party operation.

Purchase Order | Work Date: 2020-09-10

106007 · First Up Consultants

Process Release Posting Order Request Approval Print/Send Navigate Actions Related Fewer options

General > First Up Consultants Open

Type	No.	Description	Location Code	Bin Code	Quantity	Reserved Quantity	Unit of Measure Code	Direct Unit Cost Excl. VAT	Line Amount Excl. VAT	Net Weight	Tariff No.	Country/Reg... of Origin Code	Qty. to Receive	Quantity Received	Qty. to Invoice
→ Item	1896-S	ATHENS Desk	EAST		10	-	PCS	200,00	2 000,00	34,6	94052011		10		10

Subtotal Excl. VAT (EUR) ..... 2 000,00 Invoice Discount % ..... 0 Total VAT (EUR) ..... 0,00  
 Inv. Discount Amount (EUR) ..... 0,00 Total Excl. VAT (EUR) ..... 2 000,00 Total Incl. VAT (EUR) ..... 2 000,00

Invoice Details > EUR CM

Shipping and Payment >

Foreign Trade

Transaction Type ..... 11 Area ..... Intradat Transaction .....   
 Transport Method ..... 3 EU 3-Party Trade .....  Shipment Method Code ..... CIF  
 Entry Point ..... EU 3-Party Interm. Role .....

## 9. VAT declaration (FR0600)

Recommended workflow:

1. first check result **Calc. and Post VAT Settlement** (without option – Post) →
2. create setup for FR0600 →
3. form FR0600 →
4. export FR0600 →
5. close VAT period **Calc. and Post VAT Settlement** (with option – Post)

### 9.1. How to check VAT result

Report **Calculate and Post VAT Settlement** closes VAT and shows VAT result for FR0600 declaration.

Report doesn't show VAT combinations for VAT business and VAT production combinations marked as **Not Closed VAT** in **VAT posting setup**.

Run report **Calculate and Post VAT Settlement**:

Field Name	Explanation
Starting Date	First day of month.
Ending Date	Last day of month.
Posting Date	Date when entries will be posted to GL.
Document No.	Document No., should be entered manually.

Field Name	Explanation
Settlement Account Type	You can choose from options: G/L Account or Vendor. If Vendor card is chosen, fields Gen.Bus.Posting Group and VAT Bus.Posting Group must be empty in the card.
Settlement Account	Chose G/L Account or Vendor for closing VAT.
Show VAT Entries	Click, if you need to see VAT entries. It is more convenient to check VAT report without VAT entries.
Post	Click, when you need to post VAT closing.
Show Amounts in Add. Reporting Currency	Click, if you need to see result in additional reporting currency.

### LBC Calculate and Post VAT Settlement



Printer ..... (Handled by the browser)

#### Options

Starting Date ..... 2020-04-01

Ending Date ..... 2020-04-30

Posting Date ..... 2020-04-30

Document No. .... VATCL2004

Settlement Account Type ..... G/L Account

Settlement Account ..... 5780

Show VAT Entries .....

Post .....

Show Amounts in Add. Reportin...

#### Filter: VAT Posting Setup

× VAT Bus. Posting Group .....

× VAT Prod. Posting Group .....

+ Filter...

Calc. and Post VAT Settlement  
 Period: 20-04-01..20-04-30  
 UAB "Ring"

2020 September 11.  
 Page 1  
 SOFTERAIAGNGUL

**Test Report (Not Posted)**

Posting Date 20-04-30  
 Document No. VATCL2004  
 Settlement Account 5780

All amounts are in EUR.

VAT Date	Document No.	Doc Type	Base	Amount	Unrealized Base	Unrealized Amount	VAT Calculation	Bill-to/Pay-to No.	Entry No.	User ID
DOMESTIC	STANDARD	Purchase								
20-04-30	VATCL2004	Se	-1,000.00	-250.00			Normal		11	
DOMESTIC	STANDARD	Sale								
20-04-30	VATCL2004	Se	2,900.00	725.00			Normal		12	
EU	A PREK21	Purchase								
20-04-30	VATCL2004	Se	-500.00	0.00			Normal		13	
EU	STANDARD	Purchase								
20-04-30	VATCL2004	Se	-31,500.00	-7,875.00			Reverse		14	
20-04-30	VATCL2004	Se		7,875.00						
EU	ZERO	Sale								
20-04-30	VATCL2004	Se	5,000.00	0.00			Normal		15	
LT_PIRK	H PVM21 96	Sale								
20-04-30	VATCL2004	Se	1,000.00	210.00			Reverse		16	
20-04-30	VATCL2004	Se		-210.00						
		<b>Total</b>		<b>-475.00</b>						

**9.2. How to create setup for VAT declaration (FR0600)**

VAT declaration (FR0600) will be exported according setup in VAT statement template. There are as many lines as in VAT declaration (10 to 36). Data is filtered from **VAT ledger entries**.

You already have FR0600 draft. Open **VAT Statements** page and select **PVM template**. You need to change setup according **VAT business** and **VAT production posting groups** in your database. Check combinations in report **Calculate and Post VAT Settlement** and change setup in VAT statements form.

VAT Statements | Work Date: 2020-09-10 ✓ Saved

Name: PVM

New Manage Process More options

Row No.	Description	Box No.	Type	Attribute Code	Account Totaling	Gen. Posting Type	VAT Bus. Posting Group	VAT Prod. Posting Group	Amount Type	Row Totaling	Is For...	Formula	Calculate with	Print	Print with	New Page
→ 10	EV RK kodas		Row Totaling	FR0600-V2-E10							<input type="checkbox"/>		Sign	<input checked="" type="checkbox"/>	Sign	<input type="checkbox"/>
			Description								<input type="checkbox"/>		Sign	<input checked="" type="checkbox"/>	Sign	<input type="checkbox"/>
			Account Totaling								<input type="checkbox"/>		Sign	<input checked="" type="checkbox"/>	Sign	<input type="checkbox"/>
1101	PVM apmokestinami sandoriai		VAT Entry Totaling			Sale	LT_PIRK	A PREK21	Base		<input type="checkbox"/>		Opposite Si...	<input checked="" type="checkbox"/>	Sign	<input type="checkbox"/>
1102	PVM apmokestinami sandoriai		VAT Entry Totaling			Sale	LT_PIRK	F PASL21	Base		<input type="checkbox"/>		Opposite Si...	<input checked="" type="checkbox"/>	Sign	<input type="checkbox"/>
1103	PVM apmokestinami sandoriai		VAT Entry Totaling			Sale			Base		<input type="checkbox"/>		Opposite Si...	<input checked="" type="checkbox"/>	Sign	<input type="checkbox"/>
11	PVM apmokestinami sandoriai		Row Totaling	FR0600-V2-E11			LT_PIRK			1101..1109	<input type="checkbox"/>		Sign	<input checked="" type="checkbox"/>	Sign	<input type="checkbox"/>
			Account Totaling								<input type="checkbox"/>		Sign	<input checked="" type="checkbox"/>	Sign	<input type="checkbox"/>
1201	PVM apmokestinami sandoriai, ...		VAT Entry Totaling			Sale	LT_PIRK	H PVM21 96	Base		<input type="checkbox"/>		Opposite Si...	<input checked="" type="checkbox"/>	Sign	<input type="checkbox"/>
12	PVM apmokestinami sandoriai, ...		Row Totaling	FR0600-V2-E12						1201..1209	<input type="checkbox"/>		Sign	<input checked="" type="checkbox"/>	Sign	<input type="checkbox"/>
			Account Totaling								<input type="checkbox"/>		Sign	<input checked="" type="checkbox"/>	Sign	<input type="checkbox"/>

**Line 36** for the declaration result must be entered: Type – Description, Attribute Code - FR0600-V2-E36, Is Formula – yes, Formula: 27+29+30+31+32+33+34-35.

VAT Statements | Work Date: 2020-09-10 ✓ Saved

Name: PVM

New Manage Process More options

Row No.	Description	Box No.	Type	Attribute Code	Account Totaling	Gen. Posting Type	VAT Bus. Posting Group	VAT Prod. Posting Group	Amount Type	Row Totaling	Is For...	Formula	Calculate with	Print	Print with	New Page
3509	Atskaitomas pirkimo PVM		VAT Entry Totaling			Purchase	LT_TIEK	H PVM21 96	Amount		<input type="checkbox"/>		Sign	<input checked="" type="checkbox"/>	Sign	<input type="checkbox"/>
3510	Atskaitomas pirkimo PVM		VAT Entry Totaling			Sale	LT_PIRK	Z-ILGT 21	Amount		<input type="checkbox"/>		Opposite Si...	<input checked="" type="checkbox"/>	Sign	<input type="checkbox"/>
35	Atskaitomas pirkimo PVM		Row Totaling	FR0600-V2-E35						3501.3599	<input type="checkbox"/>		Sign	<input checked="" type="checkbox"/>	Sign	<input type="checkbox"/>
			Account Totaling								<input type="checkbox"/>		Sign	<input checked="" type="checkbox"/>	Sign	<input type="checkbox"/>
3601	Moketinas PVM		Account Totaling							29+30+31+32+33+34	<input type="checkbox"/>		Sign	<input checked="" type="checkbox"/>	Sign	<input type="checkbox"/>
36	Moketinas PVM		Description	FR0600-V2-E36							<input checked="" type="checkbox"/>	27+28+29+30...	Sign	<input checked="" type="checkbox"/>	Sign	<input type="checkbox"/>

VAT declaration already has setup for:

- Local purchase, sale
- Export
- EU purchase, sale
- 95 VAT article service bought from EU
- 96 VAT article wood, metal sales
- Invoice for companies own needs
- FA creation

No setup for: EU 3 party trade and Intermediation agreement.

There is a possibility to print FR0600 Report. Open **VAT Statements** → **Process** → **Print**.

VAT Statements | Work Date: 2020-09-10 ✓ Save

Name: PVM

New Manage **Process** More options

**Print...** Calculate and... Settlement... Preview

Row No.	Description	Box No.	Type	Attribute Code	Account Totaling	Gen. Posting Type	VAT Bus. Posting Group	VAT Prod. Posting Group	Amount Type	Row Totaling	Is For...	Formula	Calculate with
→ 10	EVRK kodas		Row Totaling	FR0600-V2-E10							<input type="checkbox"/>		Sign

### 9.3. How to form VAT declaration (FR0600)

- ✓ **First action – open VAT Statements.**

Open **VAT Statements** page and select **PVM template**.

Look a preview (**Process** → **Preview**) and set parameters.

Recommended ones:

Field Name	Explanation
VAT Period Start Date	First day of month.
VAT Period End Date	Last day of month.
Include VAT Entries	Open and closed. Recommended setup, because VAT entries for Not Closed VAT never will be closed.
Include VAT Entries	Within Period.

Column **Amount** shows amounts from VAT ledger entries. You can click amount and see included VAT entries.

VAT Statement Preview | Work Date: 2020-04-06

PVM · PVM

**General**

VAT Period Start Date: 2020-04-01 | Include VAT Entries: Open and Closed | Show Amounts in Add. Reporting Cu...:

VAT Period End Date: 2020-04-30 | Include VAT Entries: Within Period | Date Filter:

Row No.	Description	Type	Amount Type	VAT Bus. Posting Group	VAT Prod. Posting Group	Column Amount
→ 10	EVVK kodas	Row Totalling				-
	Description					-
	Account Totalling					-
1101	PVM apmokestinami sandoriai	VAT Entry Totalling	Base	LT_PIRK	A PREK21	-
1102	PVM apmokestinami sandoriai	VAT Entry Totalling	Base	LT_PIRK	F PASL21	-
1103	PVM apmokestinami sandoriai	VAT Entry Totalling	Base			-
11	PVM apmokestinami sandoriai	Row Totalling		LT_PIRK		-
	Account Totalling					-
1201	PVM apmokestinami sandoriai, kai PVM iskaito pirk	VAT Entry Totalling	Base	LT_PIRK	H PVM21 96	1 000,00
12	PVM apmokestinami sandoriai, kai PVM iskaito pirk	Row Totalling				1 000,00

✓ **Second action – check.**

Check amounts and the result. The result should be the same as in in the report **Calculate and Post VAT Settlement**.

#### 9.4. How to export VAT declaration (FR0600)

When amounts are correct, export data to FR0600 form. Go back to **VAT Statements** page. Click **New** → **Export**. Xml-based file (type ffdata) will be saved to your computer.

VAT Statements | Work Date: 2020-04-06

Name: PVM

**New** | Manage | Process | More options

**Export**

Row No.	Description	Box No.	Type	Attribute Code	Account Totalling	VAT Posting Type	VAT Bus. Posting Group	VAT Prod. Posting Group	Amount Type	Row Totalling	Form...	Formula	Calculate with	Print	Print with
→ 10	EVVK kodas		Row Totalling	FR0600-V2-E10							<input type="checkbox"/>		Sign	<input checked="" type="checkbox"/>	Sign
	Description										<input type="checkbox"/>		Sign	<input checked="" type="checkbox"/>	Sign
	Account Totalling										<input type="checkbox"/>		Sign	<input checked="" type="checkbox"/>	Sign
1101	PVM apmokestinami sandoriai		VAT Entry Totalling			Sale	LT_PIRK	A PREK21	Base		<input type="checkbox"/>		Opposite Sign	<input checked="" type="checkbox"/>	Sign
1102	PVM apmokestinami sandoriai		VAT Entry Totalling			Sale	LT_PIRK	F PASL21	Base		<input type="checkbox"/>		Opposite Sign	<input checked="" type="checkbox"/>	Sign
1103	PVM apmokestinami sandoriai		VAT Entry Totalling			Sale			Base		<input type="checkbox"/>		Opposite Sign	<input checked="" type="checkbox"/>	Sign
11	PVM apmokestinami sandoriai		Row Totalling	FR0600-V2-E11			LT_PIRK			1101..1109	<input type="checkbox"/>		Sign	<input checked="" type="checkbox"/>	Sign

Fill report parameters:

Field Name	Explanation
Starting Date	First day of month.
Ending Date	Last day of month.
Include VAT Entries	Open and Close.
Include VAT Entries	Within Period.
Vat deduction %	VAT deduction percent. (28. VAT statement field, usually 100).



Field Name	Explanation
Export Type	Select Normal or Corrective.

Export to FR0600 v2 ↗ ✕

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Use default values from ..... Last used options and filters ▾

**Options**

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Starting Date ..... 2020-04-01 📅

Ending Date ..... 2020-04-30 📅

Include VAT Entries ..... Open and Closed ▾

Include VAT Entries ..... Within Period ▾

VAT deduction % ..... 100

Export Type ..... Normal ▾

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Advanced >

---

## 9.5. How to close VAT period

Run report **Calculate and Post VAT Settlement** (with checkmark **Post**) as described in *9.1 How to check VAT result*.

There are two options for closing:

1. Vendor card

In **Calculate and Post VAT Settlement** choose **Settlement account type – Vendor** and **Settlement Account - Vendor No.**

Result will be posted to vendor balance.

2. G/L account

In **Calculate and Post VAT Settlement** choose **Settlement account type – G/L Account** and **Settlement Account – G/L Account No.**

Result will be posted to G/L Account balance.

If you need to move result from GL account to customer's balance use **General Journals**.

Recommended settings: close VAT to one GL account, keep customer balance in other.

### Closing results:

- VAT closing result posted in the specified G/L account/vendor;
- Closed VAT entries (page **VAT entries** – check mark **Closed**);
- The specified VAT periods are closed.

When VAT period is closed, users can not post new operations with VAT in that period. The checkmark **Closed** in **VAT Periods** could be added or removed manually if needed.

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**IMPORTANT NOTICE** regarding chapter 2 **How to set up different VAT date and posting** date.

Decide, if you need different VAT and posting dates. **Important, most of the companies doesn't need different VAT and Posting dates.** Using different dates determines difference between general ledger accounts balances and VAT Closing.

## 10. VIES declaration (FR0564)

### 10.1. How to create setup for VIES declaration (FR0564)

#### ✓ First action – fill VAT setup.

Open **VAT posting setup** and activate **VIES** checkmarks:

- For item sales operations – VIES sales.
- For service sales operation – VIES sales and EU Service.

Sales to EU customers with this this VAT combination, will be exported to FR0564 report.

VAT Posting Setup | Work Date: 2020-04-06 ✓ Saved

VAT Bus. Posting Group	VAT Prod. Posting Group	Description	VAT Identifier	V... %	VAT Calculation Type	Sales VAT Acco...	Rev.Chrg. VAT Acc. (Sales)	Purc... VAT Acco...	Reverse Chrg. VAT Acc.	VAT Clause Code	EU Serv...	VIES Sales	Reverse Charge VAT	Tax Catego
→ EU	A PREK21		A PREK21	0	Normal VAT	5610		*			<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
EU	F PASL21		F PASL21	0	Normal VAT	5610					<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

#### ✓ Second action – fill VIES setup.

Open **VIES setup**, fill field VIES Declaration Nos.

VIES Setup ✓ Saved

VIES

VIES Declaration Nos. ...  VIES Decl. Exp. Obj. No. ...

VIES Decl. Exp. Obj. Ty...  VIES Decl. Exp. Obj. N...

### 10.2. How to export VIES declaration (FR0564)

Open **VIES Declaration**, press **New**. Fill fields in document header:

- Period No. – month
- Year

**Fill lines.** Click **Actions** → **Functions** → **Suggest Lines**.

Data is collected according to Posting Date.

If you mark **General Ledger Setup** → **VAT** → **Use VAT Date**, data will be collected according to VAT Date.

Useful information about lines:

- If you need to change information in line (for e.g. fill VAT registration no., change Amounts) select line type to Correction.

VIES000001

🔗 Release 🔄 Reopen 📄 Suggest Lines... | Actions Fewer options

**General**

No.	VIES000001	End Date	2020-04-30
Name	UAB "DOP"	Amount (LCY)	5 000,00
VAT Registration No.	77777777	Number of Supplies	1,00
Document Date	2020-04-30	Status	Open
Period No.	4	Amount (Items)	0
Year	2020	Amount (Items EU 3-Party)	0
Start Date	2020-04-01	Amount (EU Services)	5 000

VIES Declaration Subpage | Manage 📄

Line Type	Country/Region Code	EU Service	VAT Registration No.	Number of Supplies	Amount (LCY)	Trade Role Type	Amount (Items)	Amount (Items EU 3-Party)	Amount (EU Services)
→ New	DE	<input checked="" type="checkbox"/>	DE122333333	1	5 000	Direct Trade	0	0	5 000
Correction	FR	<input type="checkbox"/>		1	600	Direct Trade	0	0	600

**Confirm declaration:** click **Process** → **Release**. Now declaration can be exported to form FR0564.  
**Export declaration:** click **Actions** → **Functions** → **Export**.

**11. Nice-to-have features**

VAT entries page has additional columns:

- Bill-To/Pay-To Name
- External Document No

🔍 Search 📄 Edit List 📄 Find entries... 📄 Open in Excel | More options

Entry No. ↓	VAT Bus. Posting Group	VAT Prod. Posting Group	Posting Date	VAT Date	Document No.	Document Type	Type	Base	Amount	VAT Calculation Type	External Document No.	Bill-to/Pay-to Name
→ 10	EU	STANDARD	2020-04-06	2020-04-06	109001	Credit Memo	Purchase	-1 600,00	-400,00	Reverse Ch...	1001	Graphic Design Institute
9	EU	STANDARD	2020-04-06	2020-04-06	108213	Invoice	Purchase	1 600,00	400,00	Reverse Ch...	SF 8112	Graphic Design Institute
8	DOMESTIC	STANDARD	2020-04-06	2020-04-06	108212	Invoice	Purchase	1 000,00	250,00	Normal VAT	SF 87422	First Up Consultants