

VAT Reporting for Lithuania

Functional and Technical Documentation

March 2023

v. 9.0

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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 |

VIIES Setup:




← ✎ + 🗑 ✓ Saved 🔖 📄 ↗

VIIES Setup



VIIES

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

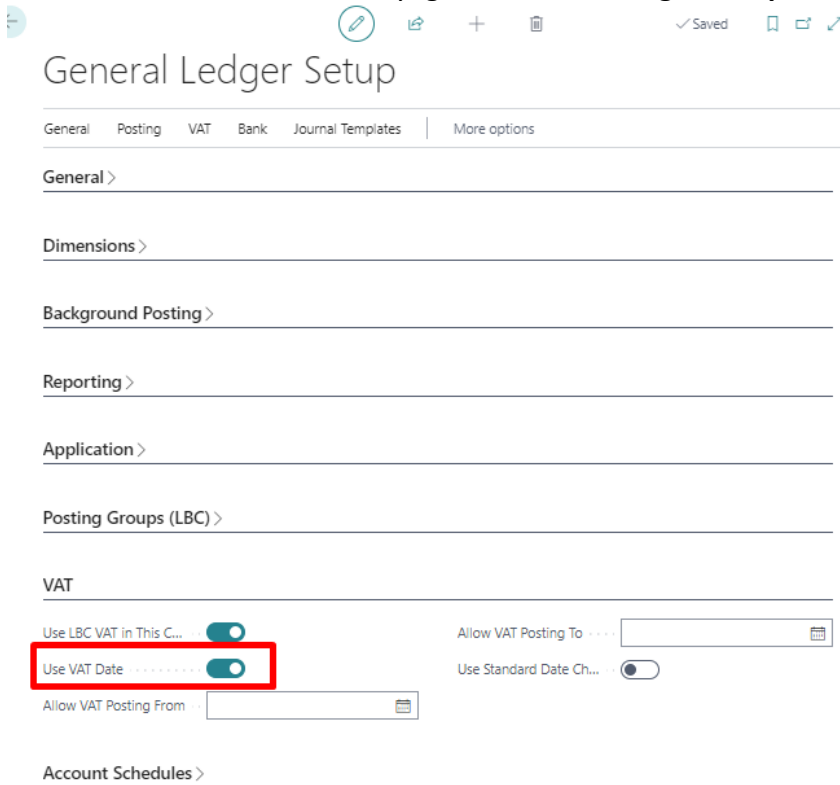
107212 · Fabrikam, Inc.

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 |
| Buy-from | 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 |

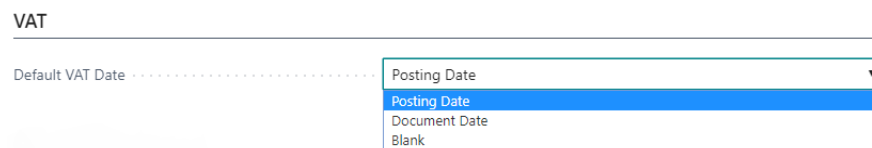
If different dates are necessary, go to **General Ledger Setup**, tab **VAT** and click **Use VAT Date** field.



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:

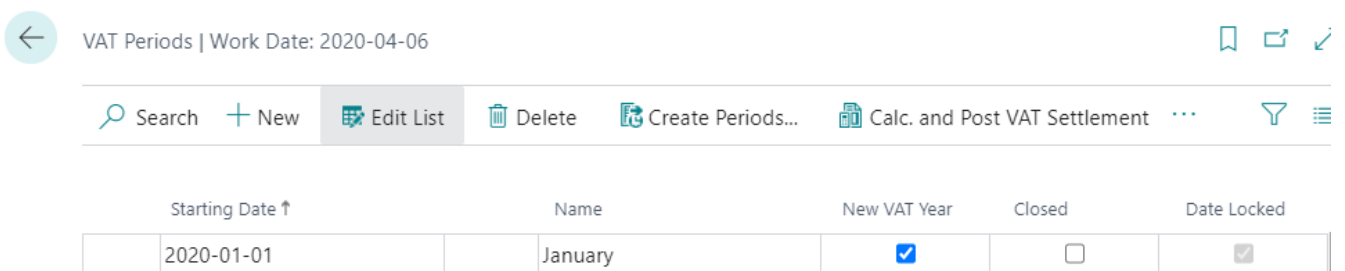
- Posting date – VAT date will be filled according to Posting date,
- Document date - VAT date will be filled according to Document date,
- Blank – VAT date will be blank, user must fill it manually.



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 New VAT Year and Date locked . |
| 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 Calc. and Post VAT Settlement . |
| 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 >

Posting Groups (LBC) >

VAT

Use LBC VAT in This C...

Use VAT Date

Allow VAT Posting From

Allow VAT Posting To

Use Standard Date Ch...

Account Schedules >

Use Standard Date Check – it is recommended not to mark this setup if you want to use different VAT and Posting/Document dates. If it is marked, BC will use standard (from BC21.3 version) VAT posting check, which allows to post VAT entries only if it fits to date range in **Allow Posting From** and **Allow Posting To**.

General Ledger Setup

General Posting VAT Bank Journal Templates | More options

General Show more

| | | | |
|--------------------------|------------------------------------|--------------------------|-------------------------------------|
| Allow Posting From | 2023-03-27 | Mark Cr. Memos as C... | <input checked="" type="checkbox"/> |
| Allow Posting To | 2023-03-27 | LCY Code | EUR |
| Allow Deferral Postin... | | Local Currency Symbol | € |
| Allow Deferral Postin... | | LCY Decimal Places | ct |
| VAT Date Usage | Use full VAT Date functionality. ✓ | Local Currency Descri... | Euro |

User setup. Controls posting per user.

Fields **Allow VAT Posting from** and **Allow VAT Posting To** dates.

← User Setup | Work Date: 2020-09-10 ✓ Saved 🔖 📄 🔗

🔍 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... Code | 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 |
|------------------------------|--|
| Tab General | |
| 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 Calc. and Post VAT Settlement . 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. |
| Tab Sales | |
| 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 VAT Calculation Type must be specified in the Reverse Charge VAT and fields Reverse Chrg. VAT Acc. (Sales) and Sales VAT Account 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 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"/> | VIES 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

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 |
|------------------|--|
| Period Date Type | Select what date to use for VAT settlement: <ul style="list-style-type: none"> • Posting date, • Document date, • VAT date. <p>It is recommended always to use VAT date, because in other cases VAT closing result may not match to VAT report result.</p> |
| Starting Date | First day of month. |

| Field Name | Explanation |
|---|---|
| Ending Date | Last day of month. |
| Posting Date | Date when entries will be posted to GL. |
| Document No. | Document No., should be entered manually. |
| 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. |
| Vendor Posting Group Code | If you choose Vendor in field Settlement Account type, in this field you have to select vendor posting group. |
| 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) ▾

Report Layout/src/report/CalcandPostVATSettl.Report.rdl ...

Use default values from Last used options and filters ▾

Options

Period Date Type VAT Date ▾

Starting Date 2023-03-01 [calendar] ▾

Ending Date 2023-03-31 [calendar]

Posting Date 2023-03-31 [calendar]

Document No. VAT202303

Settlement Account Type Vendor ▾

Settlement Account PVM ...

Vendor Posting Group Code PVM ▾

Show VAT Entries

Post

Show Amounts in Add. Reporting...

Filter: VAT Posting Setup

× VAT Bus. Posting Group ▾

× VAT Prod. Posting Group ▾

+ Filter...

Advanced >

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 |
|----------|--------------|--------------|------------|----------------|-----------------|-------------------|-----------------|--------------------|-----------|---------|
| 20-04-30 | VATCL2004 | Se | -1,000.00 | -250.00 | | | Normal | | 11 | |
| 20-04-30 | VATCL2004 | Se | 2,900.00 | 725.00 | | | Normal | | 12 | |
| 20-04-30 | VATCL2004 | Se | -500.00 | 0.00 | | | Normal | | 13 | |
| 20-04-30 | VATCL2004 | Se | -31,500.00 | -7,875.00 | | | Reverse | | 14 | |
| 20-04-30 | VATCL2004 | Se | | 7,875.00 | | | | | | |
| 20-04-30 | VATCL2004 | Se | 5,000.00 | 0.00 | | | Normal | | 15 | |
| 20-04-30 | VATCL2004 | Se | 1,000.00 | 210.00 | | | Reverse | | 16 | |
| 20-04-30 | VATCL2004 | Se | | -210.00 | | | | | | |
| | | Total | | -475.00 | | | | | | |

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 **Tax Statements** page and select **PVM template LBC VAT**.

Look a preview **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 ✓ Saved

LBC PVM · PVM

General

VAT Period Start Date: 2023-03-01 Include VAT Entries: Within Period

VAT Period End Date: 2023-03-31 Show Amounts in Ad...:

Include VAT Entries: Open and Closed Date Filter:

| Row No. | Description | Type | Amount Type | VAT Bus. Posting Group | VAT Prod. Posting Group | Column An |
|---------|------------------------------------|----------------|-------------|------------------------|-------------------------|-----------|
| → 10 | ⋮ EVRK kodas | Row Totaling | | | | |
| | Description | | | | | |
| | Account To... | | | | | |
| 1101 | PVM apmokestinami sandoriai | VAT Entry T... | Base | LT_PIRK | A PREK21 | |
| 1102 | PVM apmokestinami sandoriai | VAT Entry T... | Base | LT_PIRK | F PASL21 | |
| 1103 | PVM apmokestinami sandoriai | VAT Entry T... | Base | | | |
| 11 | PVM apmokestinami sandoriai | Row Totaling | | LT_PIRK | | |
| | Account To... | | | | | |
| 1201 | PVM apmokestinami sandoriai,... | VAT Entry T... | Base | LT_PIRK | H PVM21 96 | |
| 12 | PVM apmokestinami sandoriai,... | Row Totaling | | | | |
| | Account To... | | | | | |
| 1301 | PVM neapmokestinami sandoriai | VAT Entry T... | Base | | | |
| 13 | PVM neapmokestinami sandoriai | Row Totaling | | | | |
| | Account To... | | | | | |
| 1401 | Suvartojimas privatiems poreiki... | VAT Entry T... | Base | LT_PIRK | Z-SUVART21 | |
| 14 | Suvartojimas privatiems poreiki... | Row Totaling | | | | |
| | Account To... | | | | | |

✓ **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 **Tax Statements** page. Click **Export**. Xml-based file (type ffddata) will be saved to your computer.

Name PVM

Manage **Export** Print... Calculate and Post Tax Settlement... Preview Automate Fewer options

| Row No. | Description | Box No. | Type | Attribute Code | Account Totaling | Gi Ty |
|---------|--------------|---------|--------------|----------------|------------------|-------|
| → 10 | ⋮ EVRK kotas | | Row Totaling | FR0600-V2-E10 | | |
| | | | Description | | | |

Fill report parameters:

| Field Name | Explanation |
|---------------------|--|
| Period Date Type | Select Tax date . |
| 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). |
| Export Type | Select Normal or Corrective. |

Export to FR0600 v2



Use default values from Last used options and filters

Options

Period Date Type VAT Date

Starting Date 2023-03-01

Ending Date 2023-03-31

Include VAT Entries Open and Closed

Include VAT Entries Within Period

VAT deduction % 100

Export Type Normal

OK

Cancel

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.** In field **Vendor Posting Group Code** enter vendor posting group.

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.

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.

← VIES Declaration | Work Date: 2020-04-06 ✎ + 🗑️ ✓ Saved

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. | 777777777 | | 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

← VAT Entries | Work Date: 2020-04-06

🔍 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 |

12. How to disable VAT usage

To disable VAT app usage, follow these steps:

1. Open **General Ledger Setup**, VAT tab take of checkmark from field **Use LBC VAT in This Company**:

VAT

Use LBC VAT in This ...

Use VAT Date

Allow VAT Posting Fr...

Allow VAT Posting To ...

2. If users had assigned Permission Set **LBC VAT SUPER**, it must be removed from User permission set.

If user uses standard Permission Sets like SUPER or D365 Basic all necessary Codeunits will be included, no additional setup required.

If user uses his own Permission Sets, permission to LBC VAT SUPER Codeunits should be added:

Sistemas teisés ▾

| Object Type | Object ID ↑ | Object Name |
|-------------|-------------|-----------------------|
| reports | 70302080 | LBC Install VAT |
| Codeunit | 70302081 | LBC VAT - Create DEMO |
| Codeunit | 70302082 | LBC VAT Events |
| Codeunit | 70302083 | LBC VAT Functions |
| Codeunit | 70302084 | LBC Release |

All these steps will disable usage of app LBC VAT reporting, it means that customized fields, actions, reports, functions will be hidden or won't work.