

# Intrastat Reporting for Lithuania

## Functional and Technical Documentation

**April 2023**

v. 5.0

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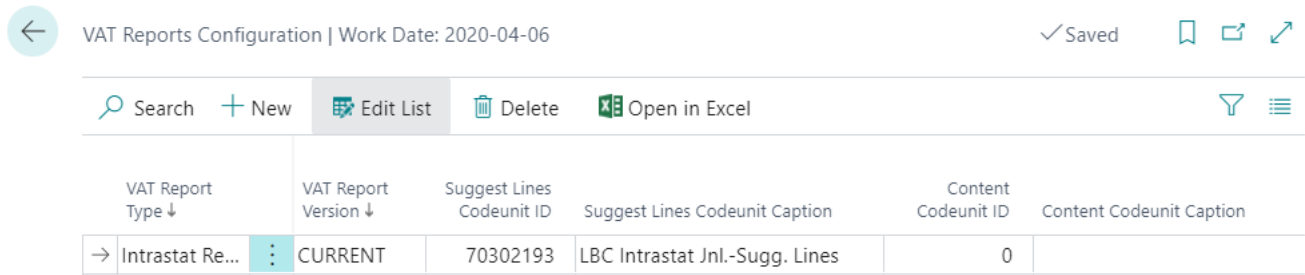
## USER GUIDES

Lithuanian localization for Intrastat reporting in Dynamics 365 Business Central extension allows to create Intrastat report according to Lithuanian Republic requirements.

### 1. Intrastat – How to start?

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

The setup necessary for functionality was created automatically.



VAT Reports Configuration   Work Date: 2020-04-06						✓ Saved			
VAT Report Type ↓	VAT Report Version ↓	Suggest Lines Codeunit ID	Suggest Lines Codeunit Caption	Content Codeunit ID	Content Codeunit Caption				
→ Intrastat Re...	CURRENT	70302193	LBC Intrastat Jnl.-Sugg. Lines	0					

### 2. How to create primary setup

#### 2.1 Intrastat setup

User can enter all necessary intrastat information in purchase/sale document. In **Intrastat setup** you can set mandatory fields.

Check is done, if an indicator in document header, tab **Foreign trade - Intrastat transaction** is active. Field is marked automatically according to header information.

More information about check mark Intrastat transaction in chapter 19 Some useful information.

After installing **Intrastat** pay attention to the **Intrastat Setup**.

Find **LBC LT Intrastat** tab.

# Intrastat Setup

× This version of Intrastat will be deprecated. We recommend that you enable the In... [Learn m...](#) | [Disable this notific...](#)

Advanced Intrastat Checklist Setup | More options

## General >

### Default Transactions

Default Trans. Type ..... 11 Default Trans. Type - ... 21

### LBC LT Intrastat

Use LBC Intrastat in T...	<input checked="" type="checkbox"/>	Get Tariff No. From	Posted Entries
Transaction Type Man...	<input checked="" type="checkbox"/>	Get Net Weight From	Posted Entries
Transport Method Ma...	<input checked="" type="checkbox"/>	Get Country/Region o...	Posted Entries
Shipment Method Ma...	<input checked="" type="checkbox"/>	Get Area From	Posted Entries
Tariff No. Mandatory	<input checked="" type="checkbox"/>	Use Receipt/Shipment...	<input checked="" type="checkbox"/>
Net Weight Mandatory	<input checked="" type="checkbox"/>	Check Purch. Doc. Rel...	<input checked="" type="checkbox"/>
Country/Region of Ori...	<input checked="" type="checkbox"/>	Check Sales Doc. Rele...	<input checked="" type="checkbox"/>
Area Mandatory	<input checked="" type="checkbox"/>	Check Trans. Doc. Rel...	<input type="checkbox"/>

Field Name	Explanation
<b>Tab LBC LT Intrastat</b>	
Transaction Type Mandatory	Field <b>Transaction Type</b> is checked on purchase/sales document <b>posting</b> moment. You won't be able to post document, if this field is not filled in the document header.
Transport Method Mandatory	Field <b>Transport Method</b> is checked on purchase/sales document <b>posting</b> moment. You won't be able to post document, if this field is not filled in the document header.
Shipment Method Mandatory	Field <b>Shipment Method</b> is checked on purchase/sales document <b>posting</b> moment. You won't be able to post document, if this field is not filled in the document header.
Tariff No. Mandatory	Field <b>Tariff No.</b> is checked on purchase/sales document <b>posting</b> moment. You won't be able to post document, if this field is not filled in the document lines.  If location doesn't checkmark <b>Directed Put-away and Pick</b> only lines with Qty. to Receive/Ship are checked.

Field Name	Explanation
Net Weight Mandatory	Field <b>Net Weight</b> is checked on purchase/sales document <b>posting</b> moment. You won't be able to post document, if this field is not filled in the document lines.  If location doesn't checkmark <b>Directed Put-away and Pick</b> only lines with Qty. to Receive/Ship are checked.
Country/Region of Origin Mand.	Field <b>Country/Region of Origin</b> is checked on purchase/sales document <b>posting</b> moment. You won't be able to post document if this field is not filled in the document lines.  If location doesn't checkmark <b>Directed Put-away and Pick</b> only lines with Qty. to Receive/Ship are checked.
Area Mandatory	Field <b>Area</b> is checked on sales document posting moment. Checking is done if only Country of origin in item card is LT.  Recommendation: if you change Area for the same item card, you need to use the "Posted Entries" setting.
Get Tariff No. From	The Customs Tariff No. for data collection can be taken from an Item card or from a posted record.  Recommendation: If you change the Tariff No. for the same Item card, you need to use the "Posted Entries" setting.
Get Net Weight From	The same situation as with the previous field. Weight information can either be obtained from the Item card or from a posted record. It is recommended to use the card when the weight is constant. A registered record is recommended when the weight changes.
Get Country/Region of Origin	The same situation as with the previous field. Country/Region of Origin information can either be obtained from the Item card or from a posted record. It is recommended to use the card when the Country/Region of Origin is constant. A registered record is recommended when the Country/Region of Origin changes for the same Item.
Get Area From	Area information can either be obtained from the Item card or from a posted record. It is recommended to use the card when the Area is constant. A registered records is recommended when the Area changed for the same Item.
Use Receipt/Shipment Date	Mark this field, if you want Intrastat entries to be calculated by Receipt/Shipment date, otherwise the Invoice date will be used.  Important information: you must use Receipt/Shipment date if you have one receipt/shipment and many invoices.
Check Purch. Doc. Release	Intrastat information check is performed on document <b>Release</b> moment. It depends on setup: Transaction Type Mandatory, Transport Method Mandatory, Shipment Method Mandatory, Tariff No. Mandatory, Net Weight Mandatory, Country/Region of Origin Mand.  Checked Documents: Purchase Invoice, Purchase Order, Purchase Return Documents.

Field Name	Explanation
	Not Checked Documents: Purchase Quotes.
Check Sales Doc. Release	<p>Intrastat information check is performed on document <b>Release</b> moment. It depends on setup: Transaction Type Mandatory, Transport Method Mandatory, Shipment Method Mandatory, Tariff No. Mandatory, Net Weight Mandatory, Country/Region of Origin Mand.</p> <p>Checked Documents: Sales Invoice, Sales Order, Sales Return Documents.</p> <p>Not Checked Documents: Sales Quotes.</p>
Check Trans. Doc. Release	Intrastat information check is performed on Transfer Order Release.

Fill standard Microsoft setup, tab **General** fields **Report Receipts**, **Report Shipments**. **Checklist report** works according to these fields. Report checks if all fields necessary for Intrastat information are filled in Intrastat journal lines. You can add additional field in **Intrastat Checklist Setup**.



## Intrastat Setup

Intrastat Checklist Setup

### General

Report Receipts ..... ☒

Report Shipments ..... ☒

## 2.2 Company information

**Company information** must be set:

- Tab General, Country/Region code,
- Tab Shipping, Ship-to Country/Region Code (not mandatory).




✓ Saved



## Company Information

### General

Show more

Name .....	<input type="text" value="UAB 'DOP'"/>	Phone No. ....	<input type="text" value="0666-666-6666"/>
Address .....	<input type="text" value="Kalnų g."/>	VAT Registration No. ...	<input type="text" value="777777777"/>
Address 2 .....	<input type="text"/>	GLN .....	<input type="text"/>
City .....	<input type="text" value="Kaunas"/> ...	Use GLN in Electronic...	<input checked="" type="checkbox"/>
County .....	<input type="text"/>	Picture .....	
Post Code .....	<input type="text" value="LT-3000"/> ...	Registration No. 2 .....	<input type="text"/>
Country/Region Code ..	<input type="text" value="LT"/> ▼		
Contact Name .....	<input type="text" value="Adam Matteson"/>		



✓ Saved



## Company Information

### Payments >

### Shipping

Ship-to Name .....	<input type="text" value="UAB 'DOP'"/>	Location Code .....	<input type="text"/> ▼
Ship-to Address .....	<input type="text" value="Kalnų g."/>	Responsibility Center ...	<input type="text"/> ▼
Ship-to Address 2 .....	<input type="text" value="Westminster"/>	Check-Avail. Period C...	<input type="text" value="90D"/>
Ship-to City .....	<input type="text" value="Kaunas"/> ...	Check-Avail. Time Bu...	<input type="text" value="Week"/> ▼
County .....	<input type="text"/>	Base Calendar Code ...	<input type="text"/> ▼
Ship-to Post Code .....	<input type="text" value="LT-3000"/> ...	Customized Calendar ...	<input type="text" value="No"/>
Ship-to Country/Regi...	<input type="text" value="LT"/> ▼	Cal. Convergence Tim...	<input type="text" value="1Y"/>
Ship-to Contact .....	<input type="text"/>		

## 2.3 Countries/Regions

**Countries/Regions** must be entered with Intrastat information: EU Country/Region Code and Intrastat Code.

← Countries/Regions ✓ Saved

Search + New Edit List Delete Custom Address Format Related ...

Code ↑	ISO Numeric Code	Address Format	Contact Address Format	County Name	EU Country/R... Code	Intrastat Code	VAT Scheme
LS		City+Post ...	After Com...				
LT		City+Post ...	After Com...		LT	LT	LT
LU		City+Post ...	After Com...		LU	LU	
LV		City+Post ...	After Com...		LV	LV	
LY		City+Post ...	After Com...				
MA		City+Post ...	After Com...				
MC		City+Post ...	After Com...				
MD		City+Post ...	After Com...				
ME		City+Post ...	After Com...				
MF		City+Post ...	After Com...				
MG		City+Post ...	After Com...				
MH		City+Post ...	After Com...				
MK		City+Post ...	After Com...				

\*Intrastat Code is needed for local country (ex. LT).

## 2.4 Tariff Numbers

Take attention to the **Tariff Numbers** list. There is a possibility to use additional field: Supp. Unit of Meas. Code.

← Tariff Numbers | Work Date: 2020-04-06 ✓ Saved

Search + New Edit List Delete Open in Excel

No. ↑	Description	Supplementary Units	Supp. Unit of Meas. Code
→ 9401 30 10	Swivel chairs, upholstered	Yes	NAR
9401 71 00	Other chairs, upholstered	No	
9403 30 11	Desks	No	
9403 30 19	Other office furniture	No	

Field Name	Explanation
Supplementary Units	Value Yes or No. changes automatically if the Supp. Unit of Meas. Code field is filled in.
Supp. Unit of Meas. Code	If the tariff must be declared in the certain unit of measure, then this Unit of Measure Code must be indicated here. Item, that has such a tariff number, must have units of conversion in <b>Item Units of Measure</b> .

## 2.5 Transaction types, Transport methods, Shipment methods, Area

**Transaction Types** must be entered.





Transaction Types | Work Date: 2020-04-06

✓ Saved



Search



New



Edit List



Delete



Open in Excel



	Code ↑		Description
→	11	⋮	Ordinary purchase\Sale
	12		Purchase/sale after inspection/trial
	13		Barter/Exchanges
	15		Financial leasing
	21		Return of previously recd./shipped goods
	22		Exchange of returned goods
	23		Exchange of non-returned goods
	31		Goods used in EU aid programs
	32		Other public support
	33		Other (private) support
	41		Processing under contract

**Transport Methods must be entered.**

Transport Methods | Work Date: 2020-04-06

✓ Saved



Search



New



Edit List



Delete



Open in Excel



	Code ↑		Description
→	1	⋮	Sea
	2		Rail
	3		Road
	4		Air
	5		Post
	7		Fixed installations
	9		Own propulsion

**Shipment Methods must be entered.**



Code ↑	Description
→ CFR	Cost and Freight
CIF	Cost Insurance and Freight
CIP	Carriage and Insurance Paid
CPT	Carriage Paid to
DAF	Delivered at Frontier
DDP	Delivered Duty Paid
DDU	Delivered Duty Unpaid
DELIVERY	DELIVERY
DEQ	Delivered ex Quay
DES	Delivered ex Ship
EXW	Ex Warehouse
FAS	Free Alongside Ship
FCA	Free Carrier
FOB	Free on Board
PICKUP	Pickup at Location

Area must be entered.

Areas

Search

New

Edit List

Delete

	Code ↑		Text
→	A	⋮	Alytaus apskritis
	J		Tauragės apskritis
	K		Kauno apskritis
	L		Klaipėdos apskritis
	M		Marijampolės apskritis
	P		Panevėžio apskritis
	S		Šiaulių apskritis
	T		Telšių apskritis
	U		Utenos apskritis
	V	⋮	Vilniaus apskritis
		V	

## 2.6 Item Charges

You can include transportation costs in invoiced and statistical amount.  
Item Charges have additional fields:

Field Name	Explanation
Incl. in Intrastat Amount	Click it, if Item Charges must be calculated into the Amount in the Intrastat Journal.
Incl. in Intrastat Stat. Value	Click it, if Item Charges must be calculated into the Statistical Value in the Intrastat Journal.

←

Item Charges | Work Date: 2020-04-06

✓ Saved

🔍

Search

+

New

Edit List

Delete

Item Charge

Open in Excel

No. ↑	Description	Gen. Prod. Posting Group	VAT Prod. Posting Group	Search Description	Incl. in Intra... Amo...	Incl. in Intra... Stat. Value	
	RECEIPT	Transportation cost to receipt	SERVICES	F PASL21	TRANSPORTA...	<input type="checkbox"/>	<input type="checkbox"/>
→	INVOICE	Transportation cost in Invoice	SERVICES	A PREK21	TRANSPORTA...	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

You should create different item charges for purchase operations:

- One for transportation costs, if they are in the same invoice as goods. Example: No. INVOICE.
- One for transportation costs, if they are in the different invoice for logistics services. Example: No. RECEIPT.

Pay attention to VAT Prod. Posting Group, it's important for **iSAF data**. When item charges are assigned from the same invoice/order, item charge VAT Production Posting Group must be the same as for items.

### 3. How to set default information in Item Card

If Intrastat information is always the same, you can set default fields in item card, tab **Inventory**:

- Net Weight.

Tab **Cost & Posting** → **Foreign trade**:

- Tariff No.,
- Country/Region of Origin code, Area (LBC).
- If item should not be in Intrastat report, you can click **Exclude from Intrastat Report**.

Item Card ✎ 🔗 + 🗑️ ✓ Saved 🔗

## Z0000001 · Kèdè baro

Process Request Approval Item Prices & Discounts More options

Item > VNT

### Inventory Show less

Shelf No. ....	<input type="text"/>	Qty. on Job Order ....	<input type="text" value="0"/>
Created From Catalo... <input type="checkbox"/>		Qty. on Assembly Or... ..	<input type="text" value="0"/>
Search Description ....	<input type="text" value="KÈDÈ BARO"/>	Qty. on Asm. Compo... ..	<input type="text" value="0"/>
Quantity on Hand ....	<input type="text" value="228"/>	Stockout Warning ....	<input type="text" value="Default (Yes)"/>
Qty. on Purch. Order ..	<input type="text" value="16"/>	Prevent Negative Inv... ..	<input type="text" value="Default (Yes)"/>
Qty. on Prod. Order ....	<input type="text" value="0"/>	Net Weight .....	<input type="text" value="5"/>
Qty. on Component ... ..	<input type="text" value="0"/>	Gross Weight .....	<input type="text" value="5,5"/>
Qty. on Sales Order ....	<input type="text" value="3"/>	Unit Volume .....	<input type="text" value="0"/>
Qty. on Service Order ..	<input type="text" value="0"/>	Over-Receipt Code ....	<input type="text"/>

### Costs & Posting Show less

<b>Cost Details</b>	<b>Posting Details</b>
Costing Method .... <input type="text" value="FIFO"/>	Gen. Prod. Posting G... .. <input type="text" value="PREKES"/>
Standard Cost .....	VAT Prod. Posting Gr... .. <input type="text" value="A PREK21"/>
Unit Cost .....	Inventory Posting Gr... .. <input type="text" value="PERPARD"/>
Indirect Cost % .....	Default Deferral Tem... .. <input type="text"/>
Last Direct Cost .....	Foreign Trade
Net Invoiced Qty. ....	Tariff No. .... <input type="text" value="111111111"/>
Cost is Adjusted <input type="checkbox"/>	Country/Region of O... .. <input type="text" value="LT"/>
Cost is Posted to G/L <input type="checkbox"/>	Excl. From Intrastat <input type="checkbox"/>
Purchase Prices & Di... <span>Create New...</span>	Area (LBC) .....

### Prices & Sales > 0,00

If item has Tariff No., which must be declared with supplementary units of measure, conversion must be entered to **Item Units of Measure**. In item card click **Related** → **Item** → **Units of Measure**.

← 1896-S · ATHENS Desk | Work Date: 2020-04-06 ✓ Saved 🔗 🔗

Item Units of Measure 🔍 Search ➕ New 📋 Edit List 🗑️ Delete 📄 Open in Excel 🔍 ☰

	Code ↑	Qty. per Unit of Measure	Height	Width	Length	Cubage	Weight
→	NAR	<input type="text" value="1"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="34,6"/>
	PCS	<input type="text" value="1"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>

#### 4. How to set default information in Vendor Card

Necessary to fill **Country/region code** in tab **Address & Contact**.

If Intrastat information is always the same, you can set default fields in Vendor Card.

Tab **Payments**:

- **Intrastat partner type** – can select partner type: person, company. If it is empty partner type is taken from Partner type (SEPA field).

**Tab Receiving:**

- **Shipment method code**

**Tab Intrastat:**

- **Default Trans. Type,**
- **Default Trans. Type – Returns,**
- **Default Transport method.**

# T00002 · Latvijas Balds SIA

Process Request Approval New Document Vendor Prices & Discounts Report Actions ...

## General >

Latvijas Balds SIA

### Address & Contact

Show more

#### Address

Address ..... Rigas iela 45a.

Address 2 .....

Country/Region Code ... LV

City ..... Venspils ...

Post Code ..... LV84543 ...

#### Show on Map

Phone No. ....

Mobile Phone No. ....

Email .....

Home Page .....

Our Account No. ....

#### Contact

Primary Contact Code ... ..

Contact .....

## Invoicing >

### Payments

Show less

Prepayment % ..... 0

Application Method ... Manual

Payment Terms Code ... ..

Payment Method Code ... ..

Priority ..... 0

Block Payment Toleranc... ☐

Preferred Bank Account... BANK

Partner Type ..... Company

Intrastat Partner Type ... ..

Cash Flow Payment Te... ..

Creditor No. ....

### Receiving

Location Code .....

Shipment Method Co... EXW

Lead Time Calculation ... ..

Base Calendar Code ... ..

Customized Calendar ... No

Over-Receipt Code ... ..

### Intrastat

Default Trans. Type ..... 11

Default Trans. Type - ... 11

Default Transport Met... 3

## 5. How to set default information in Customer Card

Necessary to fill **Country/region code** in tab **Address & Contact**.

If Intrastat information is always the same, you can set default fields in customer card.

Tab **Payments**:

- **Intrastat Partner Type** – select partner type: person or company. If it's empty partner type is taken from field Partner type (SEPA Field).

Tab **Shipping**:

- **Shipment Method Code**.

Tab **Intrastat**:

- **Default Trans. Type**,
- **Default Trans. Type – Returns**,
- **Default Transport Method**.



## P0000002 · Baltic Sunlight SIA

Process Request Approval New Document Prices &amp; Discounts Customer Report Actions ▾ ... ⓘ

Address 2 .....		Fax No. ....	
Country/Region Code ..	LV ▾	Home Page .....	
City .....	Riga ...	Language Code .....	ENU ▾
Post Code .....	LV-1012 ...	Contact	
Show on Map		Contact Code .....	KT000004 ...
Phone No. ....		Contact Name .....	Lauris Reiniks

## Invoicing &gt;

02ES PIRK SKOL

## Payments

Show less

Prepayment % .....	0	Fin. Charge Terms Co... ▾	
Application Method ...	Manual ▾	Cash Flow Payment T... ▾	
Partner Type .....	Company ▾	Print Statements .....	<input checked="" type="checkbox"/>
Intrastat Partner Type ..	▾	Last Statement No. ....	1
Payment Terms Code ...	14D ▾	Block Payment Tolera... <input checked="" type="checkbox"/>	
Payment Method Co... ▾		Preferred Bank Acco... ▾	
Reminder Terms Code ...	LT ▾		

## Shipping

Show less

Ship-to Code .....	▾	Shipment Method	
Location Code .....	▾	Code .....	DAP ▾
Combine Shipments ...	<input checked="" type="checkbox"/>	Agent .....	▾
Reserve .....	Optional ▾	Agent Service .....	▾
Shipping Advice .....	Partial ▾	Shipping Time .....	
		Base Calendar Code ...	▾
		Customized Calendar ...	No

## Intrastat

Default Trans. Type ....	11 ▾	Default Transport Me... ▾	4 ▾
Default Trans. Type - ...	11 ▾		

## Statistics &gt;



## 6. How to set default information in Fixed Assets Card

From BC21 version there is a possibility to add default Intrastat information to Fixed Asset Card. If these values are constant it can be filled in the Fixed Asset card and assigned to Documents by default.

Tab **Intrastat**:

- **Tariff No.**,
- **Country/Region of Origin**,
- **Exclude from Intrastat Report** – select if this fixed asset card should be excluded from Intrastat reporting,
- **Net Weight**,
- **Supplementary Unit of Measure**.

The screenshot shows the 'Fixed Asset Card' interface for 'IT000003 · Administracinis pastatas'. The 'Intrastat' tab is selected, and a red box highlights the following fields:

Tariff No.	1111111111	Net Weight	1
Country/Region of Ori...	AT	Supplementary Unit o...	
Exclude from Intrastat...	<input checked="" type="checkbox"/>		

On the Purchase or Sales document Intrastat information will be checked and required, but won't be included in Intrastat reporting (yet).

## 7. How to set default information in Location Card

In Location Card it is mandatory to fill in field **Country/Region Code**.

If information in location card is always the same, it can be filled in the card and would be filled in Transfer orders by default.

Tab **General**:

- **Transaction Type**,
- **Transport Method**,
- **Shipment Method Code**.

## Tab **Address&Contact:**

- **VAT Registration No.**

← Location Card

✓ Saved

CENTRINIS · Centrinis sandēlis

Zones

Bins

Inventory Posting Setup

Warehouse Employees

Online Map

Dimensions

...

General

Code .....

CENTRINIS

Name .....

Centrinis sandēlis

Use As In-Transit .....

☐

Transaction Type .....

91

Transport Method .....

3

Shipment Method Co...

DAP

Address & Contact

Show more

Address

Address .....

-----

Address 2 .....

Post Code .....

---

City .....

---

Country/Region Code ...

LT

Contact

Contact .....

---

Phone No. ....

+370

Email .....

Home Page .....

Registration No. ....

VAT Registration No. ...

LT123456789

Show on Map

Warehouse >

No

No

No

Bins >

Bin Policies >

Never Check Capacity

No

## 8. How to post Purchases as Intrastat operations

Purchase document has an indicator tab **Foreign trade - Intrastat transaction**. Field is marked automatically according to header information.

Fill all mandatory fields if purchase document is marked as Intrastat Transaction. Mandatory fields depend on Intrastat setup you created before.

If Intrastat information was filled in vendor and item card, it will be filled to purchase document. Fill missing values, if there were no default information in vendor and item cards.

Intrastat fields in header, tab **Foreign Trade: Transaction type, Transport method, Shipment method Code**.

Intrastat fields in lines: **Net Weight, Tariff No., Country/Region of Origin Code**.

Purchase Order | Work Date: 2020-04-06



✓ Saved

106006 · PURE-LOOK

Process Release Posting Order Request Approval Print/Send Navigate More options

General &gt;

PURE-LOOK Open

Lines Manage Line Functions Order Fewer options

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		5		PCS	800,00	4 000,00	34,6	9403 30 11	AT	5		5

Subtotal Excl. VAT (EUR)	4 000,00	Invoice Discount %	0	Total VAT (EUR)	0,00
Inv. Discount Amount (EUR)	0,00	Total Excl. VAT (EUR)	4 000,00	Total Incl. VAT (EUR)	4 000,00

Invoice Details &gt;

EUR CM

Shipping and Payment &gt;

Foreign Trade

Transaction Type	11	Area		Intrastat Transaction	<input type="checkbox"/>
Transport Method	3	EU 3-Party Trade	<input type="checkbox"/>	Shipment Method Code	CIF
Entry Point		EU 3-Party Interm. Role	<input type="checkbox"/>		

## 9. How to post Sales as Intrastat operations

Sales document has an indicator tab **Foreign trade - Intrastat transaction**. Field is marked automatically according to header information.

Fill all mandatory fields if sales document is marked as Intrastat Transaction. Mandatory fields depend on Intrastat setup you created before.

If Intrastat information was filled in customer and item card, it will be filled to sales document. Fill missing values if there were no default information in customer and item cards.

Intrastat fields in header, tab **Foreign Trade: Transaction type, Transport method, Shipment method Code**.

Intrastat fields in lines: **Net Weight, Tariff No., Country/Region of Origin Code, Area**.

Sales Order



✓ Saved

SO0000035 · Baltic Sunlight SIA

Notifications: 2 The customer's credit limit has been exceeded. | This customer has an overdue balance.

Process Posting Release Prepare Print/Send Request Approval Order More options

General &gt;

2022-11-10 2022-11-10 2022-12-12 2022-11-24 INV012 Open

Lines Manage Line Order Fewer options

Type	Qty. to Assign	Item Charge Qty. to Invoice	Qty. Assigned	Planned Delivery Date	Planned Shipment Date	Shipment Date	Relating Dates	Progress Dates	Debit/credit Code	Group Quantity	Group Unit Price	Group Amount	Sum Grs. Qty.	Grs. Field	Group Field No.	Net Weight	Tariff No.	Country/Reg... of Origin Code	Area	GNSS Receipt Method	GNSS Activity Method	GPS GNSS ELP Operation Type	GNSS Em. Rec.	Excl. from GNSS
→ Item	5	0	0	2022-12-12	2022-12-12	2022-12-12				0,00	0,00	0,00			0	5	1111111111	LT	V					

Subtotal Excl. Tax (EUR)	76,00	Invoice Discount %	0	Total Tax (EUR)	0,00
Inv. Discount Amount Excl. Tax (EUR)	0,00	Total Excl. Tax (EUR)	76,00	Total Incl. Tax (EUR)	76,00

Invoice Details &gt;

140

Shipping and Billing &gt;

2022-12-12

Waybill Information &gt;

Foreign Trade

Transaction Type	11	Entry Point		EU 3-Party Interm. Role	<input type="checkbox"/>
Transport Method	4	Area		Intrastat Transaction	<input type="checkbox"/>
		EU 3-Party Trade	<input type="checkbox"/>	Shipment Method Code	DAP

Prepayment &gt;

0 2022-11-24

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

There is possibility to mark European Union (EU) third-party trade transactions for purchases and sales in the 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 VAT declaration form FR0564 as amount Items EU 3-Party operation.
EU 3-Party Interm. Role	Click both options, if you don't need to show document in Intrastat and need to show in VAT declaration form FR0564 as amount Items EU 3-Party operation.

## 11. How to post Item Transfer Orders to Locations in other EU countries

In cases when a company have warehouses in other EU countries, transferring items to it must be reported in intrastat too.

If in transfer order country/region code from the receiving location is EU country in Tab Foreign Trade field **Intrastat Transaction** will be marked and it will be mandatory to entry all intrastat fields. If this information is already filled in Location code or Item card, then it will be filled by default to Transfer orders.

Intrastat information must be filled to header and lines fields.

**Tab Foreign Trade : Transaction Type, Transport Method, Area, Partner VAT ID, Shipment Method Code.**

**Lines : Net Weight, Tariff No., Country/Region of Origin, Area (LBC).**



PU00000006

Process   Posting   Release   Prepare   Print/Send   Order   |   More options



## General

Show less

Transfer-from Code	LV	Padaliny's Kodas	ADM
Transfer-to Code	CENTRINIS	Projek'tas Kodas	222
Direct Transfer	<input checked="" type="checkbox"/>	Assigned User ID	
In-Transit Code		Status	Open
Posting Date	2023-04-21		

Lines   |   Manage   Functions   Line   Fewer options



Item No.	Shipment Date	Receipt Date	Net Weight	Tariff No.	Country/Regi... of Origin Code	Area (LBC)
→ Z0000001	2023-04-21	2023-04-21	5	1111111111	LV	

## Shipment &gt;

## Transfer-from &gt;

## Transfer-to &gt;

## Warehouse &gt;

## Waybill Information &gt;

## Foreign Trade

Transaction Type	91	Entry/Exit Point	
Transport Method	3	Partner VAT ID	LT123456789
Area		Intrastat Transaction	<input checked="" type="checkbox"/>
		Shipment Method Co...	DAP



## 12. How to assign Item Charges that affect Intrastat amounts from the same invoice








Let's say vendor issued item charges in the same invoice as goods. You must assign item charges from the same invoice.

✓ **First action – create invoice.**


Create purchase order for items and item charges.

You must select item charge with both checkmarks: **Include in Intrastat amount** and **Include in Intrastat stat. value**.

← Item Charges | Work Date: 2020-04-06 ✓ Saved  

 Search  New  Edit List  Delete Item Charge  Open in Excel  

No. ↑	Description	Gen. Prod. Posting Group	VAT Prod. Posting Group	Search Description	Incl. in Intrastat Amount	Incl. in Intrastat Stat. Value
→ INVOICE	Transportation cost in Invoice	SERVICES	A PREK21	TRANSPORTATION CO...	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Purchase Order | Work Date: 2020-04-06 ✓ Saved 

106006 · PURE-LOOK

Process Release Posting Order Request Approval Print/Send Navigate More options

General > PURE-LOOK 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/Regi... of Origin Code	Qty. to Receive	Quantity Received	Qty. to Invoice
Item	1896-S	ATHENS Desk	EAST		5	-	PCS	800,00	4 000,00	34,6	9403 30 11	AT	5		5
Item	1900-S	PARIS Guest Chair, black	EAST		3	-	PCS	500,00	1 500,00	8,3	9401 30 10	DE	3		3
→ Charge (Item)	INVOICE	Transportation cost in invoice			1	-		500,00	500,00	0			1		1

Subtotal Excl. VAT (EUR) ..... 6 000,00 Invoice Discount % ..... 0 Total VAT (EUR) ..... 0,00

Inv. Discount Amount (EUR) ..... 0,00 Total Excl. VAT (EUR) ..... 6 000,00 Total Incl. VAT (EUR) ..... 6 000,00

Invoice Details > EUR CM

Shipping and Payment >

Foreign Trade

Transaction Type ..... 11 Area ..... Intrastat Transaction ..... ☐


Transport Method ..... 3 EU 3-Party Trade ..... ☐

Entry Point ..... EU 3-Party Interm. Role ..... ☐

Shipment Method Code ..... CIF

✓ **Second action – assign Item charge.**

Click on line **Charge (Item)** → **Line** → **Item charge Assignment**.










Purchase Order | Work Date: 2020-04-06 ✓ Saved 

106006 · PURE-LOOK

Process Release Posting Order Request Approval Print/Send Navigate More options

General > PURE-LOOK Open

Lines Manage **Line** Functions Order Fewer options

 Item Availability by  Reservation Entries  Item Tracking Lines  Dimensions  Comments  **Item Charge Assignment**  Document Line Tracking  Deferral Schedule  Attachments

Item	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/Regi... of Origin Code	Qty. to Receive	Quantity Received	Qty. to Invoice
Item	1896-S	ATHENS Desk	EAST		5	-	PCS	800,00	4 000,00	34,6	9403 30 11	AT	5		5
Item	1900-S	PARIS Guest Chair, black	EAST		3	-	PCS	500,00	1 500,00	8,3	9401 30 10	DE	3		3
→ Charge (Item)	INVOICE	Transportation cost in Invoice	PARIS Guest Chair, black		1	-		500,00	500,00	0			1		1

Subtotal Excl. VAT (EUR) ..... 6 000,00 Invoice Discount % ..... 0 Total VAT (EUR) ..... 0,00

Inv. Discount Amount (EUR) ..... 0,00 Total Excl. VAT (EUR) ..... 6 000,00 Total Incl. VAT (EUR) ..... 6 000,00

Page for item charge assignment opens. Click **Item Charge** → **Suggest item charge assignment**.

**Edit - Item Charge Assignment (Purch) - INVOICE Transportation cost in Invoice**

Manage Item Charge | More options

Get Receipt Lines **Suggest Item C...Assignment...**

Applies-to Doc. Type	Applies-to Doc. No.	Applies-to Doc. Line No.	Item No.	Description	Qty. to Assign	Qty. Assign
→ Order	106006	10000	1896-S	ATHENS Desk		
Order	106006	20000	1900-S	PARIS Guest Chair, black		

	Assignable	To Assign	Rem. to Assign
Total (Qty.)		1	0
Total (Amount)		500	0

Close

Select how you need to assign item charges and press **OK**.

**i** Select how to distribute the assigned item charge when the document has more than one line of type Item.

- ☐ Equally
- ☒ By Amount
- ☐ By Weight
- ☐ By Volume

**OK** Cancel

You can see how item charges will be assigned for Intrastat report in columns **Incl. in Intrastat Amount** and **Incl. in Intrastat Stat. Value**.

Close this page and post purchase order.

### 13. How to assign Item Charges that affect Intrastat amounts from a new invoice

Let's say you already posted purchase order and then received invoice for transportation from logistic company.

✓ **First action – find receipt No.**

You must know Receipt No. to assign transportation costs. Go to the posted purchase invoice and check posted purchase **Receipt No**.

Click **Line → Item Receipt Lines**.

Posted Purchase Invoice | Work Date: 2020-04-06



## 108210 · Graphic Design Institute

Process Correct Invoice Print/Send Navigate More options

## General

Show more

Vendor	Graphic Design Institute	VAT Date	2020-04-06
Contact	Bryce Jasso	Due Date	2020-04-30
Posting Date	2020-04-06	Vendor Invoice No.	SF 8574

Lines

Manage

Line

Fewer options

Dimensions

Comments

Item Tracking Entries

Item Receipt Lines

Document Line Tracking

Deferral Schedule

Attachments

→ Item

:

1896-S

94052011

ATHENS Desk

15

PCS

800,00

649,40

Item

:

1900-S

94052011

PARIS Guest Chair, black

25

PCS

400,00

125,10

Invoice Discount Amount Excl. V...	0,00	Total VAT (GBP)	0,00
Total Excl. VAT (GBP)	22 000,00	Total Incl. VAT (GBP)	22 000,00

## You will see Document No:

View - Posted Purchase Receipt Lines



Search

Show Document

Dimensions

Item Tracking Lines

Open in Excel

More options

Document No. ↑	Buy-from Vendor No.	No.	Description	Location Code	Quantity	Unit of Measure Code	Quantity Invoiced
107210	:	30000	1896-S	ATHENS Desk	EAST	15 PCS	15

## ✓ Second action – create purchase invoice.

## Create purchase invoice for logistics costs.

Purchase Invoice | Work Date: 2020-04-06



✓ Saved

## 107212 · ABC Logistics

Invoice Posting Request Approval Incoming Document Release Navigate More options

## General

Show more



Vendor Name	ABC Logistics	Due Date	2020-04-20
Contact		Vendor Invoice No.	LG20/19
Posting Date	2020-04-06	Status	Open








Lines		Manage	More options										
Type	No.	Description/Comment	Location Code	Quantity	Unit of Measure Code	Direct Unit Cost Excl. VAT	Line Discount %	Line Amount Excl. VAT	Qty. to Assign	Qty. Assigned	Department Code	C	
→ Charge (Item)	RECEIPT	Transportation cost to receipt		1		100,00		100,00	0			C	
												C	

Subtotal Excl. VAT (EUR)	100,00	Total Excl. VAT (EUR)	100,00
Inv. Discount Amount (EUR)	0,00	Total VAT (EUR)	21,00
Invoice Discount %	0	Total Incl. VAT (EUR)	121,00



Select item charge line with following setup: **Include in Intrastat Stat. Value.**


← Item Charges | Work Date: 2020-04-06 ✓ Saved  

 Search  New  Edit List  Delete Item Charge  Open in Excel  

No.	Description ↓	Gen. Prod. Posting Group	VAT Prod. Posting Group	Search Description	Incl. in Intrastat Amount	Incl. in Intrastat Stat. Value
→ RECEIPT	Transportation cost to receipt	SERVICES	F PASL21	TRANSPORTATION COST T...	<input type="checkbox"/>	<input checked="" type="checkbox"/>

✓ **Third action – assign Item charge.**


Click on line Charge (Item) → **Line** → **Related information** → **Item Charge Assignment**.

Purchase Invoice | Work Date: 2020-04-06 ✎ + 🗑 ✓ Saved 


107212 · ABC Logistics


Invoice Posting Request Approval Incoming Document Release Navigate More options





**General** Show more


Vendor Name ..... ABC Logistics ..... Due Date ..... 2020-04-20 


Contact ..... Vendor Invoice No. .... LG20/19


Posting Date ..... 2020-04-06  Status ..... **Open**


Lines Manage **Line** Fewer options 


 Functions  Item Availability by  **Related Information** 


→ Charge (Item) RECEIPT Tr  Dimensions

 Comments

 **Item Charge Assignment**



 Item Tracking Lines

 Deferral Schedule




 Attachments

Subtotal Excl. VAT (EUR) .....	100,00	Total Excl. VAT (EUR) .....	100,00
Inv. Discount Amount (EUR) .....	0,00	Total VAT (EUR) .....	21,00
Invoice Discount % .....	0	Total Incl. VAT (EUR) .....	121,00

Page for item charge assignment opens. Click **Item Charge** → **Get Receipt Lines**.

**Edit - Item Charge Assignment (Purch)**  

Manage **Item Charge** More options

 **Get Receipt Lines**  Suggest Item C...Assignment... 

Applies-to Doc. Type	Applies-to Doc. No.	Applies-to Doc. Line No.	Item No.	Description	Qty. to Assign	Qty. Assi
(There is nothing to show in this view)						

	Assignable	To Assign	Rem. to Assign
Total (Qty.)	1	0	<b>1</b>
Total (Amount)	100	0	<b>100</b>

Close

Page with posted Purchase receipt lines opens. Filter lines for which you need to assign item charges. Select them and click OK.

**Purch. Receipt Lines**

107210 | Line | Open in Excel | Show as menu

Document No. ↑	Buy-from Vendor No.	Type	No.	Description	Location Code	Quantity	Unit of Measure
→ 107210	30000	Item	1896-S	ATHENS Desk	EAST	15	Piece
-	30000	Item	1900-S	PARIS Guest Chair, black	EAST	25	Piece

OK Cancel

Lines are filled to Item charge assignment page.  
Click **Item charge** → **Suggest Item Charge Assignment**.

**Edit - Item Charge Assignment (Purch) - RECEIPT Transportation cost to receipt**

Manage | **Item Charge** | More options

Get Receipt Lines | **Suggest Item C...Assignment...**

Applies-to Doc. Type	Applies-to Doc. Line No.	Item No.	Description	Qty. to Assign	Qty. Assigned	Amount to Assign	Gross Weight	Unit Volume	Qty. to Receive (Base)	Qty. Received (Base)	Qty. to Ship (Base)	Qty. Shipped (Base)	Intrast... Amount	Stat. Value
→ Receipt	10000	1896-S	ATHENS Desk			0,00	39,79	1,2		15			No	Yes
Receipt	20000	1900-S	PARIS Guest Chair, black			0,00	9,55	0,25		25			No	Yes

	Assignable	To Assign	Rem. to Assign
Total (Qty.)		1	0
Total (Amount)		100	0

Close

Select how you need to assign item charges and press **OK**.

**i** Select how to distribute the assigned item charge when the document has more than one line of type Item.

- ☐ Equally
- ☒ By Amount
- ☐ By Weight
- ☐ By Volume

OK Cancel

You can see how item charges will be assigned for Intrastat report in columns **Incl. in Intrastat Amount** and **Incl. in Intrastat Stat. Value**.

Close this page and post purchase invoice.

## 14. Result in Item ledger entries

The following information is saved to Item ledger entries: Intrastat operation, Tariff No., Net Weight, Country of Origin Code, Country/region code.

Item Ledger Entries | Work Date: 2020-04-06

Posting Date	Entry Type	Document Type	Document No.	Item No.	Description	Locat... Code	Quant... ↓	Invoiced Quantity	Remaini... Quantity	Sales Amount (Actual)	Cost Amount (Actual)	Cost Amount (Non-invtbl)	Open	Intr... Tran...	Tariff No.	Net Weight	Countr... of Origin Code	Country/Re Code
2020-04-06	Purchase	Purchase R...	107210	1900-S	EAST		25	25	25	0,00	10 000,00	0,00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	94052011	8,30	AT	DE
2020-04-06	Purchase	Purchase R...	107210	1896-S	EAST		15	15	15	0,00	0,00	0,00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	94052011	34,60	AT	DE

In Value entries you can see transportation costs and how they will be assigned: **Include in Intrastat Amount** and **Include in Intrastat Stat. value**.

Value Entries | Work Date: 2020-04-06

Posting Date	Item Ledger Entry Type	Entry Type	Adj...	Document Type	Docum... No. ↓	Item Charge No.	Incl. in Intr... Am...	Incl. in Intr... Stat.	Description	Sales Amo... (Actu...)	Cost Am... (Exp...)	Cost Amount (Actual)	Cost Amount (Non-invtbl)	Cost Posted to G/L	Item Ledger Entry Quan...	Valu... Qua...	Invoi... Quan...	Cost per Unit	Cost per Unit (ACY)	Item No.
2020-04-06	Purchase	Direct Cost	<input type="checkbox"/>	Purchase In...	108211	INVOICE	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Tranportation in ...	0,00	0,00	136,36	0,00	136,36	0	3	0	45,45333	0,00	1900-S
2020-04-06	Purchase	Direct Cost	<input type="checkbox"/>	Purchase In...	108211		<input type="checkbox"/>	<input type="checkbox"/>		0,00	0,00	1 500,...	0,00	1 500,00	3	3	3	500,00	0,00	1900-S
2020-04-06	Purchase	Variance	<input type="checkbox"/>	Purchase In...	108211		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		0,00	0,00	-363,64	0,00	-363,64	0	5	0	-72,728	0,00	1896-S
2020-04-06	Purchase	Direct Cost	<input type="checkbox"/>	Purchase In...	108211	INVOICE	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Tranportation in ...	0,00	0,00	363,64	0,00	363,64	0	5	0	72,728	0,00	1896-S
2020-04-06	Purchase	Variance	<input type="checkbox"/>	Purchase In...	108211		<input type="checkbox"/>	<input type="checkbox"/>		0,00	0,00	-4 000,...	0,00	-4 000,...	0	5	0	-800,00	0,00	1896-S
2020-04-06	Purchase	Direct Cost	<input type="checkbox"/>	Purchase In...	108211		<input type="checkbox"/>	<input type="checkbox"/>		0,00	0,00	4 000,...	0,00	4 000,00	5	5	5	800,00	0,00	1896-S

## 15. How to calculate Intrastat entries

Open Intrastat Journals and create a new batch. Every month needs a new batch. Statistic period must to be filled year + month (for e.g. 2020 April must be 2004).

Intrastat Jnl. Batches | 🔍 + New 📄 Edit List ⌵

Name ↑	Description	Statistics Period	Currency Identifier	Confr...	Report...
→ 2004	2020 04	2004		<input type="checkbox"/>	<input type="checkbox"/>

OK Cancel

Open batch, then click **Process** → **Suggest Lines**. Click **Skip Zero Amounts**, if you need to skip purchases with 0 COGS. If you need only Purchase Documents (Invoices) in Intrastat journal then in **Line Suggestion Type** select **Only Purchase**, and if you need only Sales Documents (Invoices) to be suggested, select **Only Sales**. If you need only transfer orders in Intrastat journal, then select **Only Transfers**. If value is **Default**, all documents will be suggested in Intrastat journal. In form you don't need to change anything, click **OK**.

Intrastat Journals | Work Date: 2020-04-06

Batch Name: 2004

Manage **Process** Report

**Suggest Lines...** Checklist Report Filter Error Lines Create File... Analyse in Excel Confirm Batch Export Intrastat to XML file Clear Confirmation Item

Report Line No.	Type	Date	Document No.	Item No.	Name	Tariff No.	Item Description	Code	Country/Reg. of Origin Code	Transaction Type	Transport Method	Supp. Units	Quantity	Net Weight
→ 0	Receipt		*										0	0,00

### Get Item Ledger Entries

Use default values from: Last used options and filters

#### Options

Starting Date: 2022-05-01

Ending Date: 2022-05-31

Cost Regulation %: 0

Line Suggestion Type: Default

#### Additional

Skip Recalculation for Zero Amo...: ☐

Skip Zero Amounts: ☐

OK Cancel

Intrastat journal lines are created. You can change Intrastat information in lines, if you need.

Intrastat Journals ✓ Saved

Batch Name: 202211

Manage Process Report More options

Report Line No.	Type	Date	Document No.	External Document No.	Partner Tax ID	Item No.	Item Name	Tariff No.	Tariff No. Description	Area	Country/Reg. Code	Country/Reg. of Origin Code	Country/Reg. of Origin Code	Transaction Type	Transport Method	Supp. Units	Quantity	Net Weight	LBC Total Weight	LBC Amount	LBC Statistical Value
0	Receipt	2022-11-21	PR000053		LV23569843235	Z0000002	Stalas baro	222222222			LV	EE	EE	11	3		1	7,00	7	55,00	55,00
0	Shipment	2022-11-15	VA2000045	PRD000052	LV40008085321	Z0000001	Kādē baro	111111111			LV	LV	LV	11	4		1	5,00	5	250,00	250,00
0	Shipment	2022-11-20	VA2000059	SFD125112	LV40008085321	Z0000001	Kādē baro	111111111			LV	LV	LV	11	4		3	5,00	15	105,00	105,00
0	Shipment	2022-11-21	VA2000050	PRD000056	LV40008085321	Z0000001	Kādē baro	111111111			LV	LV	LV	11	4		1	5,00	5	125,00	125,00
0	Shipment	2022-11-25	VA2000060	S112152	LV40008085321	Z0000001	Kādē baro	111111111			LV	LT	LT	11	4		5	5,00	25	225,00	225,00
0	Shipment	2022-11-30	VA2000058	SFD112145...	LV40008085321	Z0000001	Kādē baro	111111111		K	LV	LV	LV	11	4		2	5,00	10	70,00	70,00

You can check Intrastat lines with report **Process → Checklist Report**. Lines with errors can be filtered **Process → Filter Error Lines**. You can see error in FactBox.

When you have checked everything press **Process → Confirm Batch**.

**Confirm Intrastat Jnl. Batch** ↗ ✕

---

**Options**

Intrastat Journal Template ..... INTRASTAT ▼

Intrastat Journal Batch ..... 2004 ...

**Advanced** >

---

OK Cancel

Journal is marked as **Confirmed**.

**Intrastat Jnl. Batches** ↗ ✕ + New Edit List ...

Name	Description	Statistics Period	Currency Identifier	Confirmed	Report...
→ 2004	2020 04	2004		<input checked="" type="checkbox"/>	

OK Cancel

When Intrastat journal is confirmed, it can be exported to XML file.

## 16. How to export Intrastat entries to XML file

Click **Process** → **Export to XML**.

← Intrastat Journals | Work Date: 2020-04-06 ✓ Saved 🔖 📄 🔍



Batch Name ..... 2004 ...

Manage Process Report 🔍 ?

🔍 Suggest Lines... 📄 Checklist Report ⚙️ Filter Error Lines 📄 Create File... 📊 Analyse in Excel 🔍 Confirm Batch 📄 Export Intrastat to XML file 🔄 Clear Confirmation 📄 Item ⚙️

Report Line No.	Type	Date	Document No.	Item No.	Name	Tariff No. ↑	Item Description	Country/Region Code	Country/Region of Origin Code	Intrastat Category Type	Method	Units	Quantity	Net Weight
1	Receipt	2020-04-06	107211	1900-S	PARIS Guest Chal...	9401 30 10	Swivel chairs, upholster...	BE	DE	11	3	<input type="checkbox"/>	3	8,30
1	Shipment	2020-04-06	102217	1900-S	PARIS Guest Chal...	9401 30 10	Swivel chairs, upholster...	BE	DE	11	3	<input type="checkbox"/>	3	8,30
→ 2	Receipt	2020-04-06	107209	1896-S	ATHENS Desk	9403 30 11	Desks	DE	AT	11	3	<input type="checkbox"/>	5	34,60
2	Receipt	2020-04-06	107210	1896-S	ATHENS Desk	9403 30 11	Desks	DE	AT	11	3	<input type="checkbox"/>	15	34,60
2	Receipt	2020-04-06	107211	1896-S	ATHENS Desk	9403 30 11	Desks	DE	AT	11	3	<input type="checkbox"/>	5	34,60
2	Shipment	2020-04-06	102217	1896-S	ATHENS Desk	9403 30 11	Desks	GB	AT	11	3	<input type="checkbox"/>	2	34,60

Export dialog form opens:


Export to XML  

---

**Options**

Intrastat Journal Template ..... INTRASTAT ▾


Intrastat Journal Batch ..... 2004 ...

Last Date of Period ..... 2020-04-30 

Report Type ..... Receipt ▾

Report Identifier ..... 2004

Contract No. .... d1255


Supplying Date ..... 2020-05-05 

Declaration Location Code ..... M039

Customs Name ..... Vilniaus teritorinė muitinė

Customs Address .....

Intrastat Report Number ..... 2004

Intrastat Report Date ..... 2020-05-05 

Report Data Type ..... Primary ▾

**Employee Information**

Employee Code ..... ...

Employee Name .....

Phone .....

Fax .....

E-Mail .....

OK
Cancel

Field Name	Explanation
Intrastat Journal Template	Is filled automatically.
Intrastat Journal Batch	Is filled automatically.
Last Date of Period	Is filled automatically.
Report type	For purchase intrastat select – Receipt. For sales intrastat select – Shipment.
Report Identifier	Fill report number.
Contract No.	Agreement with the Customs No.
Supply date	Date when intrastat report is generated.
Declaration Location Code	Customs code.
Customs Name	Name.
Customs Address	Address.
Intrastat Report Number	Fill the same value as in Report Identifier.

Field Name	Explanation
Intrastat Report Date	Date, when intrastat report is generated.
Report Data Type	Primary – intrastat declaration. Null value – if you didn't have any operations for that month.
Intrastat Report Date	The same as Supply date.
Employee Information	Employee Information.

XML format file is saved to you PC according browser's setup.  
XML format file must be imported to customs web page manually.

### Useful information:

Weight is rounded to 0,001 on export to xml file moment.

LBC amount and LBC statistical value are rounded arithmetically on export to XML file moment.

Amounts to 0,49 are rounded to 1. 0 isn't rounded. If you don't need to create lines with 0 amount in report **Suggest lines** click checkmark **Skip zero** amounts.

## 17. How create corrective Intrastat report

Corrective Intrastat report export is not supported. Corrective intrastat report must be created manually.

Steps:

1. Create new Intrastat batch for the period for e.g. 201912C.
2. Run report **Process** → **Suggest lines**.
3. In report **Analyze in Excel (Intrastat journal → Process → Analyze In Excel)** check data according tariff, country code ad etc.
4. In intrastat web page correct data manually.

## 18. How change Intrastat report data

1. Situation: you have confirmed batch with **Confirm Batch** and noticed that some data needs to be changed.

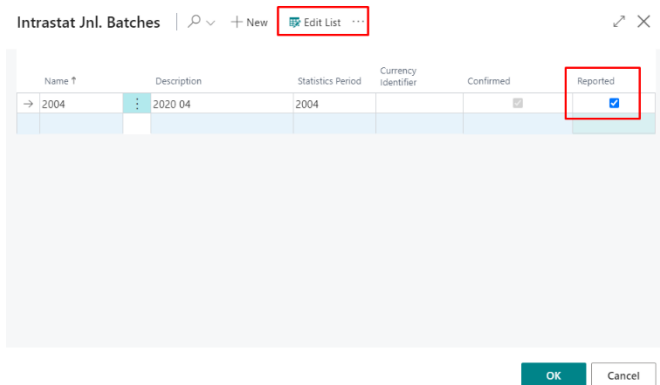
What to do: in Intrastat journal package click **Process** → **Clear Confirmation**.

The screenshot shows the 'Intrastat Journals | Work Date: 2020-04-06' interface. At the top, there's a 'Batch Name' field with the value '2004'. Below this, a 'Manage' tab is active, showing a menu with options: 'Suggest Lines...', 'Checklist Report', 'Filter Error Lines', 'Create File...', 'Analyse in Excel', 'Confirm Batch', 'Export Intrastat to XML file', 'Clear Confirmation' (highlighted with a red box), and 'Item'. Below the menu is a table with columns: 'Report Line No.', 'Type', 'Date', 'Document No.', 'Item No.', 'Name', 'Tariff No. f', 'Item Description', 'Country/region Code', 'Country/region of Origin Code', 'Transaction Type', 'Intrastat Method', 'Units', 'Quantity', and 'Net Weight'. The table contains several rows of data, including receipts and shipments for various items like 'PARIS Guest Chair' and 'ATHENS Desk'.

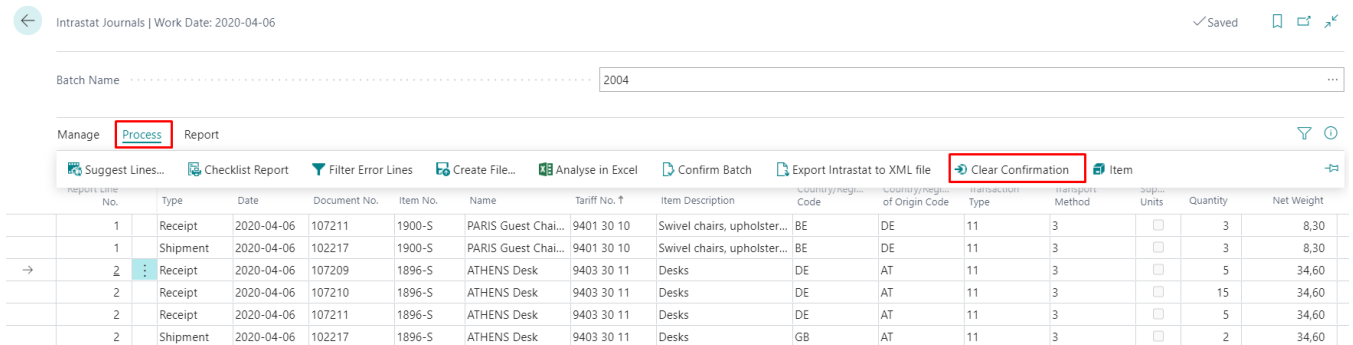
2. Situation: you have exported data and Intrastat web page hasn't approved your XML file. You need to change some data in NAV.

What to do:

- 2.1 In Intrastat journal batches list click **Edit list** and manually remove check mark **Reported**.

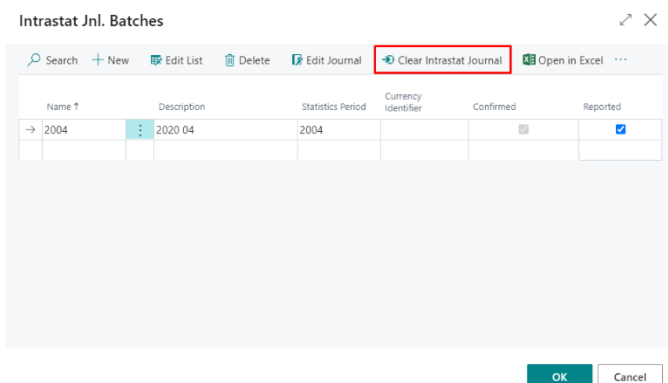


- 2.2 Open Intrastat journal batch and click **Process** → **Clear Confirmation**.



- 2.3 Correct data and reexport.

3. Situation: you want to delete Intrastat journal data. Data was confirmed and exported. What to do: in Intrastat journal batches page click **Clear Intrastat Journal**. Beware all batch data will be deleted.





## 19. Some useful information

### Intrastat operation

Purchase or sales document in header has checkmark – **Intrastat Transaction**. It is marked automatically. So, how it works:

Firstly, Intrastat information must be entered in **Countries/Regions** page, fields **EU Country/Region Code** and **Intrastat Code**. No Intrastat Code for local country is needed (ex.LT).

Necessary to fill **Country/region code** in **Customer** and **Vendor Card**. Country/region codes must be filled in addresses: Vendor – Order Addresses, Customer – Ship-to Address.

According to rules listed below purchase/sales document is checked and may be marked as **Intrastat Transaction**. Rules are different according to document types.

Purchase invoice/order:

- If Buy-from country/region code and Ship-to country/region code are filled and doesn't match.
- If Ship-to is empty, Buy-from is compared to Country/region code in company information.
- If Ship-to and Buy-from is empty, VAT country/region code is compared to Country/region code in company information.
- If Buy-from is empty, Ship-to is compared to VAT country/region code.

Purchase credit memo/return order:

- Ship-to is compared to Country/region code in company information.
- If ship-to is empty, VAT country/region code is compared to Country/region code in company information.

Sales invoice/order:

- Ship-to region code is compared to Country/region code in company information.
- If Ship-to is empty, VAT country/region code is compared to Country/region code in company information.

Sales credit memo/return order:

- Ship-to country region code is compared to VAT country/region code.
- If ship to is empty, VAT country/region code is compared to Country/region code in company information.

### Intrastat data – Suggest lines:

Lines won't be created for VAT combinations marked as **EU Service** in **VAT posting setup**.

Lines won't be created for item ledger entries with check mark **Correction**. It's active for canceled shipment or receipt lines.

### Corrective purchase/sales document:

- If posted document is marked as Corrective, line in Intrastat journal will be generated with “-”.  
For example, if **purchase invoice was cancelled** and **marked as Corrective**: purchase invoice type – Receipt, purchase credit memo – Receipt. If **purchase invoice was cancelled** and **not marked as Corrective**: purchase invoice type – Receipt, purchase credit memo – Shipment.

← Posted Purchase Invoices | Work Date: 2020-04-06

Search Manage Process Correct Invoice Print/Send Navigate Open in Excel More options

No.	Vendor Invoice No.	Vendor No.	Vendor	Currency Code	Amount	Amount Including VAT	Location Code	No. Printed	Due Date	Remaining Amount	Closed	Cancell...	Correct...
108213	SF 8112	30000	Graphic Design Institute		1 600,00	1 600,00		0	2020-04-30	0,00	Yes	Yes	

- If line with “-“ won’t be exported, line number in XML file and in Intrastat journal line will be different.

← Intrastat Journals | Work Date: 2020-04-06

Batch Name 2004

Manage Process Report

Report Line No. ↑	Type	Date	Document No.	Item No.	Name	Tariff No.	Item Description	Country/Regi... Code	Country/Regi... of Origin Code	Transaction Type	Transport Method	Sup... Units	Quantity	Net Weight
→ 1	Receipt	2020-04-06	107211	1900-S	PARIS Guest Chai...	9401 30 10	Swivel chairs, upholster...	BE	DE	11	3		3	8,30
1	Shipment	2020-04-06	102217	1900-S	PARIS Guest Chai...	9401 30 10	Swivel chairs, upholster...	BE	DE	11	3		3	8,30
2	Receipt	2020-04-06	107209	1896-S	ATHENS Desk	9403 30 11	Desks	DE	AT	11	3		5	34,60
2	Receipt	2020-04-06	107210	1896-S	ATHENS Desk	9403 30 11	Desks	DE	AT	11	3		15	34,60
2	Receipt	2020-04-06	107211	1896-S	ATHENS Desk	9403 30 11	Desks	DE	AT	11	3		5	34,60
2	Shipment	2020-04-06	102217	1896-S	ATHENS Desk	9403 30 11	Desks	GB	AT	11	3		2	34,60

### Item charges to sales invoice

If you need to show item charges for sales operations, create new item charge and click **Incl. in Intrastat Amount**. Item charge must be assigned from the same sales invoice/order.

### Intrastat journal - LBC Statistical Amount

Added **LBC Statistical Amount** instead of Statistical amount. There is a possibility to correct column manually. Purpose, if item charges were assigned incorrectly, you can correct data before exporting to customs website.

### Intrastat checklist setup

There is a possibility to check **purchase operations** in **Intrastat journal**, if **Amount > LBC Statistical Amount** lines can be filtered as invalid (**Checklist Report** and **Filter Error Lines**). You need to open **Intrastat setup -> Intrastat checklist setup** and add **LBC Line Valid**. Error will appear in FactBox.

← Intrastat Checklist Setup | Work Date: 2020-04-06

✓ Saved

Search + New Edit List Delete Open in Excel

Field Name	
Tariff No.	
Country/Region Code	
Transaction Type	
Quantity	
Total Weight	
Country/Region of Origin Code	
→ LBC Line Valid	

### Intrastat – External document No.

There is a hidden column in Intrastat journal – External document No. In some cases, you can check External document no. information, if you want. In purchase order case, you need to enter the same information in: Vendor Invoice No., Vendor Shipment No.

### Shipment method code

Shipment method code from purchase and sales documents is shown in intrastat journal field Shpt. Method code. When the function **Export Intrastat to XML file** creates the file, shipment method code is used from field Shpt.method code, not Transaction Specification.

### **Install and Uninstall Intrastat app**

If Intrastat app was used before and the setup was made, while uninstalling Intrastat app and installing it again the setup is not updated and remains the same. If Intrastat app is installed for the first time the setup is updated.

### **Fields to pages:**

#### 22 Customer list

Transaction Type; hidden.

Shipment method code; hidden.

Transport Method 17025307, hidden

#### 27 Vendor list

Transaction Type; hidden.

Shipment method code, hidden.

Transport Method, hidden.

#### 139 Posted Purch. Invoice Subform

Country/Region of Origin Code, hidden.

Tariff No.

#### 141 Posted Purch. Cr. Memo Subform

Country/Region of Origin Code, hidden.

Tariff No.

#### 133 Posted Sales Invoice Subform

Country/Region of Origin Code, hidden.

Tariff No.

#### 135 Posted Sales Cr. Memo Subform

Country/Region of Origin Code, hidden.

Tariff No.

#### 31 Item List

Country/Region of Origin Code, hidden.

#### 38 Item Ledger Entries

Country/Region Code

## 20. How to disable Intrastat usage

To disable Intrastat app usage, follow these steps:

1. Open **Intrastat Setup**, take of checkmark from field **Use LBC Intrastat in This Company** and other marked fields:

After you will take check mark from **Use LBC Intrastat in This Company**, all active users working in BC, must reconnect.

2. Open **VAT Reports Configuration** clear or change ID in field **Suggest Lines Codeunit ID**:

VAT Reports Configuration ✓ Saved

Search + New Edit List Delete

VAT Report Type ↑	VAT Report Version ↑	Suggest Lines Codeunit ID	Suggest Lines Codeunit Caption	Content Codeunit ID	Content Codeunit Caption
→ Intrastat Re...	CURRENT	<input type="text" value="0"/>		0	

3. If users had assigned Permission Set **LBC Intrastat**, 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 Intrastat Codeunits should be added:

Expanded Permissions

Search

Object Type ↑	Object ID ↑	Object Name	Read Permission	In Pe
<u>Table Data</u>	70302190	LBC Intrastat UI Access	Yes	Y
Table	70302190	LBC Intrastat UI Access		
Report	70302190	Get Item Ledger Entries		
Report	70302191	Confirm Intrastat Jnl. Batch		
Report	70302192	Export to XML		
Report	70302193	Analyse in Excel		
Codeunit	70302190	LBC Intrastat Subscribers		
Codeunit	70302191	LBC Install Intrastat		
Codeunit	70302193	LBC Intrastat Jnl.-Sugg. Lines		
Codeunit	70302194	LBC Upgrade Intrastat		
Codeunit	70302195	LBC Intrastat Functions		
Codeunit	70302196	LBC Intrastat Assisted Setup		
Codeunit	70302197	LBC Intrastat Manual Setup		
Codeunit	70302198	LBC Check Purch. Doc. Intra.		
Codeunit	70302199	LBC Check Sales Doc. Intra.		
Codeunit	70302200	LBC Intra. - Imp. Conf. Pack.		
Codeunit	70302201	LBC Intrastat Functionality		

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