

Intrastat Reporting for Lithuania
Functional and Technical Documentation

December 2024

v. 12.0

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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.

The new MS standart Intrastat feature has already been adapted to the Lithuania requirements, so here are the instructions on how to enable the new feature and what the changes are.




The feature has to be enabled, because in Business Central 24th version it will be enabled automatically.






The Intrastat user manual below is adapted to the standart Intrastat functionality.


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.

Tax Reports Configuration ✓ Saved   

  | + New Edit List Delete   

Tax Report Type ↑	Tax Report Version ↑	Suggest Lines Codeunit ID	Suggest Lines Codeunit Caption	Content Codeunit ID	Content Codeunit Caption
→ Intrastat Re... 	CURRENT	70302203	LBC Intrastat Rep.-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 20 Some useful information.

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

Find **LBC LT Intrastat** tab.

Intrastat Report Setup

Intrastat Report Checklist

Create Default Data Exch. Def.

General >

Default Transactions >

LBC LT Intrastat

Use LBC Intrastat in T... <input checked="" type="checkbox"/>	Get Country/Region ... <input type="text" value="Posted Entries"/>
Transaction Type Ma... <input checked="" type="checkbox"/>	Get Area From <input type="text" value="Posted Entries"/>
Transport Method M... <input checked="" type="checkbox"/>	Use Receipt/Shipmen... <input checked="" type="checkbox"/>
Shipment Method M... <input checked="" type="checkbox"/>	Check Purch. Doc. Re... <input checked="" type="checkbox"/>
Tariff No. Mandatory . . . <input checked="" type="checkbox"/>	Check Sales Doc. Rel... <input type="checkbox"/>
Net Weight Mandatory <input checked="" type="checkbox"/>	Check Trans. Doc. Rel... <input type="checkbox"/>
Country/Region of O... <input checked="" type="checkbox"/>	Exclude Purchases fr... <input type="checkbox"/>
Area Mandatory <input type="checkbox"/>	Exclude Sales from In... <input type="checkbox"/>
Get Tariff No. From <input type="text" value="Posted Entries"/>	Exclude Transfers fro... <input type="checkbox"/>
Get Net Weight From . . . <input type="text" value="Posted Entries"/>	

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

Field Name	Explanation
Net Weight Mandatory	Field Net Weight is checked on purchase/sales document posting moment. You won't be able to post document, if this field is not filled in the document lines. If location doesn't checkmark Directed Put-away and Pick only lines with Qty. to Receive/Ship are checked.
Country/Region of Origin Mand.	Field Country/Region of Origin is checked on purchase/sales document posting moment. You won't be able to post document if this field is not filled in the document lines. If location doesn't checkmark Directed Put-away and Pick only lines with Qty. to Receive/Ship are checked.
Area Mandatory	Field Area 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 Release 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	Intrastat information check is performed on document Release 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: Sales Invoice, Sales Order, Sales Return Documents. Not Checked Documents: Sales Quotes.
Check Trans. Doc. Release	Intrastat information check is performed on Transfer Order Release.
Exclude Purchases from Intrastat	Select the setup when purchase documents (Purchase Invoice, Purchase Order, Purchase return documents) should not be included in the Intrastat report . When the field is marked, the purchase documents will not be checked for the completion of Intrastat information and the purchase lines will not have Intrastat transaction attribute in the item ledger entries.
Exclude Sales from Intrastat	Select the setup when sales documents (Sales Invoice, Sales Order, Sales return documents) should not be included in the Intrastat report . When the field is marked, the sales documents will not be checked for the completion of Intrastat information and the sales lines will not have Intrastat transaction attribute in the item ledger entries.
Exclude Transfers from Intrastat	Select the setup when transfers documents should not be included in the Intrastat report . When the field is marked, the transfers documents will not be checked for the completion of Intrastat information and the transfers lines will not have Intrastat transaction attribute in the item ledger entries.

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 Report Setup

 Intrastat Report Checklist Create Default Data Exch. Def.

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

←  +  ✓ Saved  

Company Information

Payments >

Shipping

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

2.3 Countries/Regions

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

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.

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 Item Units of Measure .

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.

 Search
  New
  Edit List
  Delete
  Translation
  Open in Excel
 | More options  

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

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 Catalog <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

Cost Details	Posting Details
Costing Method <input type="text" value="FIFO"/>	Gen. Prod. Posting G... <input type="text" value="PREKES"/>
Standard Cost <input type="text" value="0,00"/>	VAT Prod. Posting Gr... <input type="text" value="A PREK21"/>
Unit Cost <input type="text" value="30,99855"/>	Inventory Posting Gr... <input type="text" value="PERPARD"/>
Indirect Cost % <input type="text" value="0"/>	Default Deferral Tem... <input type="text"/>
Last Direct Cost <input type="text" value="35,00"/>	Foreign Trade
Net Invoiced Qty. <input type="text" value="328"/>	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... <input type="button" value="Create New..."/>	Area (LBC) <input type="text" value="V"/>

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	1	0	0	0	0	34,6
PCS	1	0	0	0	0	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 Tolera...

Preferred Bank Accou... 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 Transport Met... 3

Default Trans. Type - ... 11

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 & 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 >

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 >

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.**

Fixed Asset Card

IT000003 · Administracinis pastatas

Process Fixed Asset Report | Related Reports Fewer options

General > Administracinis pastatas MATER PASTATAI JONJON

Depreciation Book >

Maintenance >

Intrastat Show more

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 sandėlis

Zones Bins Inventory Posting Setup Warehouse Employees Online Map Dimensions

General

Code CENTRINIS

Name Centrinis sandėlis

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

Show on Map

Contact

Contact ---

Phone No. +370

Email

Home Page

Registration No.

VAT Registration No. ... LT123456789

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**.



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

General >

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/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

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 >

EUR CM

Shipping and Payment >

Foreign Trade

Transaction Type: 11 Area: Intrastat Transaction:

Transport Method: 3 EU 3-Party Trade: Shipment Method Code: CIF

Entry Point: EU 3-Party Interm. Role:

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**.



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 >

2022-11-10 | 2022-11-10 | 2022-12-12 | 2023-11-24 | IN012 | Open

Lines | Manage Line Order Fewer options

Type	City to Assign	Item Charge City to Handle	City Assigned	Planned Delivery Date	Planned Shipments Date	Shipments Date	Partially Released	Project Status	Derivatization Code	Group Quantity	Group Unit Price	Group Amount	Sum Grs. Qty.	Sum Grs. Field	Group Field No.	Net Weight	Tariff No.	Country/Regi... of Origin Code	Area	GNSS Receipt Method	GNSS Activity Method	GPS GNSS EUP Operation Type	GNSS Excl. from GNSS	Excl. from GNSS
→ Item		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 >

140

Shipping and Billing >

2022-12-12

Waybill Information >

Foreign Trade

Transaction Type: 11 Exit Point: EU 3-Party Interm. Role:

Transport Method: 4 Area: Intrastat Transaction: Shipment Method Code: DAP

EU 3-Party Trade:

Prepayment >

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 Koda's	ADM
Transfer-to Code	CENTRINIS	Projekta's Koda's	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 >

Transfer-from >

Transfer-to >

Warehouse >

Waybill Information >

Foreign Trade

Transaction Type	91	Entry/Exit Point	
Transport Method	3	Partner VAT ID	LT123456789
Area		Intrastat Transaction	<input 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 v Reservation Entries Item Tracking Lines Dimensions Comments **Item Charge Assignment** Document LineTracking 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**.



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	No.	Description	Quantity	Unit of Measure	Excl. VAT	Incl. VAT
→ 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.



✓ 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			

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

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

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	Dimensions	1	100,00	100,00	0	-

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	1
Total (Amount)	100	0	100

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. Valu
→ 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	Locati... 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 checked="" 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 choose which entries not to include to the Intrastat report?

In Tax posting setup there is a setup **Exclude from Intrastat**. This setup gives an option to select which combinations of the VAT Bus. Posting group and the VAT Prod. Posting group are not required to fill in the Intrastat information in the sales and purchase documents and which combination lines should not be included to the Intrastat reports. The change is relevant for customers who are engaged in e-commerce not only in Lithuania but also in other countries. For example, if goods are sold in Germany from a company warehouse also located in Germany, such transactions do not need to be reported in Intrastat.

In the Tax posting setup, set the setup **Exclude from Intrastat**

Tax Posting Setup

VAT Bus. Posting Group ↑	VAT Prod. Posting Group ↑	Description	Block...	Tax Identifier	Exclude from Intrastat	Tax %	VAT Calculation Type	Sales Tax Account
→ ES TARPIN	A PREK21		<input type="checkbox"/>	A PREK21	<input type="checkbox"/>	0	Normal Tax	44921
ES TARPIN	B PVM9		<input type="checkbox"/>	B PVM9	<input type="checkbox"/>	0	Normal Tax	44921
ES TARPIN	C PVM5		<input type="checkbox"/>	C PVM5	<input type="checkbox"/>	0	Normal Tax	44921
ES TARPIN	D NEAPM		<input type="checkbox"/>	D NEAPM	<input type="checkbox"/>	0	Normal Tax	44921
ES TARPIN	E PVM0		<input type="checkbox"/>	E PVM0	<input type="checkbox"/>	0	Normal Tax	44921
ES_PIRK	A PREK21		<input type="checkbox"/>	A PREK21	<input type="checkbox"/>	0	Normal Tax	44922
ES_PIRK	B PVM9		<input type="checkbox"/>	B PVM9	<input checked="" type="checkbox"/>	0	Normal Tax	44922

16. How to calculate Intrastat entries

Open Intrastat Report List and create a new report by pressing **+New**. Every month needs a new report.

No. ↑	Description	Statistics Period	Currency Identifier	Confirmed	Reported
STAT0000001	:	2308		<input type="checkbox"/>	<input type="checkbox"/>
STAT0000002	Intrastat 2024-01	2401		<input type="checkbox"/>	<input type="checkbox"/>
STAT0000003		2402		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
STAT0000004		2405		<input checked="" type="checkbox"/>	<input type="checkbox"/>

When the report is opened, fill in statistic period must to be filled year + month (for e.g. 2024 April must be 2404).

Intrastat Report

STAT0000009 · 2024 lapkritis

Confirm Report Export Intrastat to XML file Clear Confirmation Clear Intrastat Report

General

No. STAT0000009 Currency Identifier

Status Open Confirmed

Description 2024 lapkritis Reported

Statistics Period 2411 Export Date

Export Time

In the report, click **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 Report

STAT0000002 · Intrastat 2024-01

Confirm Report Export Intrastat to XML file Clear Confirmation Clear Intrastat Report Clear Reported Suggest Lines... Filter Error Lines

General

No. STAT0000002 Confirmed

Status Open Reported

Description Intrastat 2024-01 Export Date

Statistics Period 2401 Export Time

Currency Identifier

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

Default
Only Purchase
Only Sales
Only Transfers

OK Cancel

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

Intrastat Report

STAT0000007 · Intrastat 2024-10

Confirm Report Export Intrastat to XML file Clear Confirmation Clear Intrastat Report Clear Reported Suggest Lines... Filter Error Lines

General

No. STAT0000007 Confirmed

Status Open Reported

Description Intrastat 2024-10 Export Date

Statistics Period 2410 Export Time

Currency Identifier

Lines New Line Delete Line

Report Line No.	Type	Date	Document No.	Item No.	Item Name	Tariff No.	Tariff No. Desc...	Country/Regi... Code	Tax Reg. No.	Country/Regi... of Origin Code	Transaction Type	Transport Method	Sup... Units	Quantity	Net Weight
→ 0	Shipment	2024-10-01	VAZ000118	Z0000003	Spinta baro	3333333333		LV	LV40008085321	LV	11	4	<input type="checkbox"/>	1	10
0	Shipment	2024-10-03	VAZ000119	Z0000002	Stalas baro	2222222222		LV	LV40008085321	EE	11	4	<input type="checkbox"/>	1	7
0	Shipment	2024-10-08	VAZ000117	Z0000021	Baro spinta	77777777		LV	LV40008085321	AI	11	4	<input type="checkbox"/>	2	2
0	Receipt	2024-10-28	PR000123	Z0000001	Kēde baro	1111111111		LV	LV235698643235	LV	11	3	<input type="checkbox"/>	5	5
0	Shipment	2024-10-28	VAZ000138	Z0000001	Kēde baro	1111111111		LV	LV40008085321	LV	11	4	<input type="checkbox"/>	3	5

Lines with errors can be filtered with function **Filter Error Lines**. You can see error in FactBox.

When you have checked everything press **Confirm Report**.

Intrastat Report

STAT0000007 · Intrastat 2024-10

Confirm Report Export Intrastat to XML file Clear Confirmation Clear Intrastat Report Clear Reported Suggest Lines... Filter Error Lines

General

No. STAT0000007 Confirmed

Status Open Reported

Description Intrastat 2024-10 Export Date

Statistics Period 2410 Export Time

Currency Identifier

Confirm Intrastat Report ↗ ✕

Options

Intrastat No. STAT0000007 ▼

OK **Cancel**

Journal is marked as Confirmed.

Intrastat Report ✎ ↗ + 🗑

STAT0000007 · Intrastat 2024-10

📄 Confirm Report
📄 Export Intrastat to XML file
➡ Clear Confirmation
➡ Clear Intrastat Report
➡ Clear Reported
🔧 Suggest Lines...
⏴ Filter Error Lines

General

No. STAT0000007 ⋮ **Confirmed**

Status Open Reported

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

17. How to export Intrastat entries to XML file

Click Export Intrastat to XML file

Intrastat Report ✎ ↗ + 🗑 ✓ Saved ↗

STAT0000007 · Intrastat 2024-10

📄 Confirm Report
📄 **Export Intrastat to XML file**
➡ Clear Confirmation
➡ Clear Intrastat Report
➡ Clear Reported
🔧 Suggest Lines...
⏴ Filter Error Lines

General

No. STAT0000007 ⋮ Confirmed

Status Open Reported

Description Intrastat 2024-10 Export Date

Statistics Period 2410 Export Time

Currency Identifier

Lines ➡ New Line ✕ Delete Line 📄 🗑

Report Line No.	Type	Date	Document No.	Item No.	Item Name	Tariff No.	Tariff No. Desc.	Country/Regi. Code	Tax Reg. No.	Country/Regi. of Origin Code	Transaction Type	Transport Method	Sup. Units	Quantity	Net Weight
→ 1	Shipment	2024-10-01	VAZ000118	Z0000003	Spinta baro	333333333		LV	LV40008085321	LV	11	4	<input type="checkbox"/>	1	10
2	Shipment	2024-10-03	VAZ000119	Z0000002	Stalas baro	222222222		LV	LV40008085321	EE	11	4	<input type="checkbox"/>	1	7
1	Shipment	2024-10-08	VAZ000117	Z0000021	Baro spinta	7777777		LV	LV40008085321	AI	11	4	<input type="checkbox"/>	2	2
1	Receipt	2024-10-28	PR000123	Z0000001	Kede baro	111111111		LV	LV235698643235	LV	11	3	<input type="checkbox"/>	5	5
3	Shipment	2024-10-28	VAZ000138	Z0000001	Kede baro	111111111		LV	LV40008085321	LV	11	4	<input type="checkbox"/>	3	5

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

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.

18. How create corrective Intrastat report

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

Steps:

1. Create new Intrastat report for the period, for e.g. 201912C.
2. Run report **Suggest lines**.
3. Export data to excel and check data
4. In Intrastat web page correct data manually.

19. How change Intrastat report data

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

What to do: in Intrastat report click **Clear Confirmation**.

The screenshot shows the 'Intrastat Report' interface for report 'STAT0000007 · Intrastat 2024-10'. The 'Clear Confirmation' button is highlighted with a red box. Below the report title, there is a toolbar with buttons for 'Confirm Report', 'Export Intrastat to XML file', 'Clear Confirmation', 'Clear Intrastat Report', 'Clear Reported', 'Suggest Lines...', and 'Filter Error Lines'. The 'General' section contains the following fields:

No.	STAT0000007	Confirmed	<input checked="" type="checkbox"/>
Status	Open	Reported	<input checked="" type="checkbox"/>
Description	Intrastat 2024-10	Export Date	
Statistics Period	2410	Export Time	
Currency Identifier			

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

What to do:

2.1 In Intrastat report click **Clear Intrastat Report**.

Intrastat Report ✎ 📄 + 🗑

STAT0000007 · Intrastat 2024-10

📄 Confirm Report 📄 Export Intrastat to XML file ➔ Clear Confirmation **➔ Clear Intrastat Report** ➔ Clear Reported 🗑 Suggest Lines... ⚙ Filter Error Lines

General

No.	STAT0000007	...	Confirmed
Status	Released		Reported
Description	Intrastat 2024-10		Export Date
Statistics Period	2410		Export Time
Currency Identifier			

2.2 In Intrastat report click **Clear Confirmation**.

Intrastat Report ✎ 📄 + 🗑

STAT0000007 · Intrastat 2024-10

📄 Confirm Report 📄 Export Intrastat to XML file **➔ Clear Confirmation** ➔ Clear Intrastat Report ➔ Clear Reported 🗑 Suggest Lines... ⚙ Filter Error Lines

General

No.	STAT0000007	...	Confirmed	<input type="checkbox"/>
Status	Open		Reported	<input type="checkbox"/>
Description	Intrastat 2024-10		Export Date	
Statistics Period	2410		Export Time	
Currency Identifier				

2.3 Correct data and reexport.

3. Situation: you want to delete Intrastat report data. Data was confirmed and exported.
What to do: in Intrastat report click **Clear Intrastat Report**. Beware all report data will be deleted.

Intrastat Report ✎ 📄 + 🗑

STAT0000007 · Intrastat 2024-10

📄 Confirm Report 📄 Export Intrastat to XML file ➔ Clear Confirmation ➔ **Clear Intrastat Report** ➔ Clear Reported 🗑 Suggest Lines... ⚙ Filter Error Lines

General

No.	STAT0000007	...	Confirmed	<input type="checkbox"/>
Status	Released		Reported	<input type="checkbox"/>
Description	Intrastat 2024-10		Export Date	2024-12-12
Statistics Period	2410		Export Time	09:32:38
Currency Identifier				

20. 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

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 ✓ Saved

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	<input type="checkbox"/>	3	8,30
1	Shipment	2020-04-06	102217	1900-S	PARIS Guest Chai...	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

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	<input type="checkbox"/>

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

21. How to disable Intrastat usage

To disable Intrastat app usage, follow these steps:

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

Intrastat Report Setup

Intrastat Report Checklist Create Default Data Exch. Def.

General

Report Receipts	<input checked="" type="checkbox"/>	Intrastat Contact No.	<input type="text"/>
Report Shipments	<input checked="" type="checkbox"/>	Company Tax Reg. N...	<input type="text" value="Tax Reg. No."/>
Include Drop Shipme...	<input type="checkbox"/>	Vendor Tax Reg. No. ...	<input type="text" value="Tax Reg. No."/>
Shipments Based On	<input type="text" value="Sell-to Country"/>	Customer Tax Reg. N...	<input type="text" value="Tax Reg. No."/>
Tax Reg. No. Based On	<input type="text" value="Sell-to Customer"/>	Get Tax Reg. No. For	<input type="text" value="Shipment"/>
Intrastat Contact Type	<input type="text"/>		

Default Transactions >

LBC LT Intrastat

Use LBC Intrastat in T...	<input type="checkbox"/>	Get Country/Region ...	<input type="text" value="Posted Entries"/>
Transaction Type Ma...	<input type="checkbox"/>	Get Area From	<input type="text" value="Posted Entries"/>
Transport Method M...	<input type="checkbox"/>	Use Receipt/Shipme...	<input type="checkbox"/>
Shipment Method M...	<input type="checkbox"/>	Check Purch. Doc. Re...	<input type="checkbox"/>
Tariff No. Mandatory	<input type="checkbox"/>	Check Sales Doc. Rel...	<input type="checkbox"/>
Net Weight Mandatory	<input type="checkbox"/>	Check Trans. Doc. Rel...	<input type="checkbox"/>
Country/Region of O...	<input type="checkbox"/>	Exclude Purchases fr...	<input type="checkbox"/>
Area Mandatory	<input type="checkbox"/>	Exclude Sales from In...	<input type="checkbox"/>
Get Tariff No. From	<input type="text" value="Posted Entries"/>	Exclude Transfers fro...	<input type="checkbox"/>
Get Net Weight From	<input type="text" value="Posted Entries"/>		

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	

- If users had assigned Permission Set **LBC Intrastat**, it must be removed from User permission set. All these steps will disable usage of app LBC Intrastat, it means that customized fields, actions, reports, functions will be hidden or won't work.