Intrastat Reporting for Lithuania

Functional and Technical Documentation

December 2024

v. 12.0

Contents

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.

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... ·	⬤ (on)	Get Country/Region ... ·	Posted Entries ⌄
Transaction Type Ma... ·	⬤ (on)	Get Area From · · · · · · · ·	Posted Entries ⌄
Transport Method M... ·	⬤ (on)	Use Receipt/Shipmen... ·	⬤ (on)
Shipment Method M... ·	⬤ (on)	Check Purch. Doc. Re... ·	⬤ (on)
Tariff No. Mandatory · · · ·	⬤ (on)	Check Sales Doc. Rel... ·	⬤ (off)
Net Weight Mandatory ·	⬤ (on)	Check Trans. Doc. Rel... ·	⬤ (off)
Country/Region of O... ·	⬤ (on)	Exclude Purchases fr... ·	⬤ (off)
Area Mandatory · · · · · ·	⬤ (off)	Exclude Sales from In... ·	⬤ (off)
Get Tariff No. From · · · ·	Posted Entries ⌄	Exclude Transfers fro... ·	⬤ (off)
Get Net Weight From · ·	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).

2.3 Countries/Regions

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

*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.

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.

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.

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

Shipment Methods must be entered.

Area must be entered.

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.

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**.

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**.

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   Mobile Phone No. · · · · · · [   ]

Address · · · · · · · · · · · · [Rigas iela 45a.   ]   Email · · · · · · · · · · [   ]

Address 2 · · · · · · · · · · · [   ]   Home Page · · · · · · · [   ]

Country/Region Code · · · [LV   ⌄]   Our Account No. · · · · · · [   ]

City · · · · · · · · · · · · · · · [Venspils   · · ·]   Contact

Post Code · · · · · · · · · · · [LV84543   · · ·]   Primary Contact Code · · [· · ·]

Show on Map   Contact · · · · · · · · · · · [· · ·]

Phone No. · · · · · · · · · · · [   ]

Invoicing >

Payments   Show less

Prepayment % · · · · · · · · [0]   Block Payment Tolera... (⬤)

Application Method · · · [Manual   ⌄]   Preferred Bank Accou... [BANK   ⌄]

Payment Terms Code · · · [⌄]   Partner Type · · · · · · · · · [Company   ⌄]

Payment Method Code · · [⌄]   Intrastat Partner Type · · [⌄]

Priority · · · · · · · · · · · · · [0]   Cash Flow Payment Te... [⌄]

                                           Creditor No. · · · · · · · · · [   ]

Receiving

Location Code · · · · · · · · [⌄]   Base Calendar Code · · · [⌄]

Shipment Method Co... [EXW   ⌄]   Customized Calendar · · [No   ]

Lead Time Calculation · · [   ]   Over-Receipt Code · · · · [⌄]

Intrastat

Default Trans. Type · · · · [11   ⌄]   Default Transport Met... [3   ⌄]

Default Trans. Type - ... [11   ⌄]

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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 · · · · · ·	◯
Intrastat Partner Type · ·		Last Statement No. · · · ·	1
Payment Terms Code · ·	14D	Block Payment Tolera... ·	◯
Payment Method Co... ·		Preferred Bank Acco... ·	
Reminder Terms Code · ·	LT		

Shipping
Show less

Ship-to Code · · · · · · · ·		Shipment Method	
Location Code · · · · · · ·		Code · · · · · · · · · · · ·	DAP
Combine Shipments · · ·	◯	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 ⟩

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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.**

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.**

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**.

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**.

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, transfering 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. It 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).

Transfer Order

PU00000006

Process   Posting   Release   Prepare   Print/Send   Order | More options   ⓘ

General   Show less

Transfer-from Code · · · · ·	LV ⌄		Padalinys Kodas · · · · · · ·	ADM ⌄
Transfer-to Code · · · · · ·	CENTRINIS ⌄		Projektas Kodas · · · · · · ·	222 ⌄
Direct Transfer · · · · · · · ·	⬤◯		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 · · ·	⬤◯
			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**.

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

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

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

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

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

Type	No.	Item Ref.	Description	Quantity	Measure Code	Excl. VAT	Unit Price (GBP)
→ 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 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**.

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

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

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

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

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

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

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.

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

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**

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		☐	☐
STAT0000002		Intrastat 2024-01	2401		☐	☐
STAT0000003			2402		☑	☑
STAT0000004			2405		☑	☐

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

Default
Only Purchase
Only Sales
Only Transfers

Additional

Skip Recalculation for Zero Amo...

Skip Zero Amounts

OK   Cancel

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

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
→	0	⋮	Shipment	2024-10-01	VAZ000118	Z0000003	Spinta baro	3333333333		LV	LV40008085321	LV	11	4	☐	1	10
	0		Shipment	2024-10-03	VAZ000119	Z0000002	Stalas baro	2222222222		LV	LV40008085321	EE	11	4	☐	1	7
	0		Shipment	2024-10-08	VAZ000117	Z0000021	Baro spinta	7777777		LV	LV40008085321	AI	11	4	☐	2	2
	0		Receipt	2024-10-28	PR000123	Z0000001	Kėdė baro	1111111111		LV	LV235698643235	LV	11	3	☐	5	5
	0		Shipment	2024-10-28	VAZ000138	Z0000001	Kėdė baro	1111111111		LV	LV40008085321	LV	11	4	☐	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				

Journal is marked as **Confirmed**.

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**

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.

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**.

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
Status	Open		Reported
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
Status	Released		Reported
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 filed 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.

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.

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 – 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 instrastat 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 Instrastat app was used before and the setup was made, while uninstalling Instrastat 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	⬤ On	Intrastat Contact No.	▽
Report Shipments	⬤ On	Company Tax Reg. N...	Tax Reg. No. ▽
Include Drop Shipme...	⬤ Off	Vendor Tax Reg. No. ...	Tax Reg. No. ▽
Shipments Based On	Sell-to Country ▽	Customer Tax Reg. N...	Tax Reg. No. ▽
Tax Reg. No. Based On	Sell-to Customer ▽	Get Tax Reg. No. For	Shipment ▽
Intrastat Contact Type	▽		

Default Transactions >

LBC LT Intrastat

Use LBC Intrastat in T...	⬤ Off	Get Country/Region ...	Posted Entries ▽
Transaction Type Ma...	⬤ Off	Get Area From	Posted Entries ▽
Transport Method M...	⬤ Off	Use Receipt/Shipme...	⬤ Off
Shipment Method M...	⬤ Off	Check Purch. Doc. Re...	⬤ Off
Tariff No. Mandatory	⬤ Off	Check Sales Doc. Rel...	⬤ Off
Net Weight Mandatory	⬤ Off	Check Trans. Doc. Rel...	⬤ Off
Country/Region of O...	⬤ Off	Exclude Purchases fr...	⬤ Off
Area Mandatory	⬤ Off	Exclude Sales from In...	⬤ Off
Get Tariff No. From	Posted Entries ▽	Exclude Transfers fro...	⬤ Off
Get Net Weight From	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:**

3. 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 customed fields, actions, reports, functions will be hidden or won't work.