

MAKE YOUR  
FINANCE  
ENJOY  
OUR  
SOLUTIONS

**S4FN**  
Solutions For Finance

SII Immediate Supply Of Information, Spain  
Istanbul,2017

Suministro  
Inmediato de  
Información  
del IVA



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### ABOUT US

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## 02

### SII

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  - General View in SAP
  - Functional Process
  - Components
  - Benefits of Add-on
  - Outlook in SAP

## |01 PRODUCTS

World-Wide Digital Transformation Systems

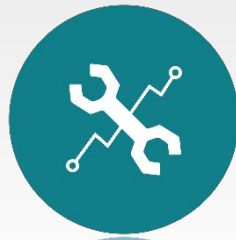
- .SII
- .SAF-T
- .ZUGFERD
- .BA/BS and more



## |02 SERVICES

Complementary & Extensive Service

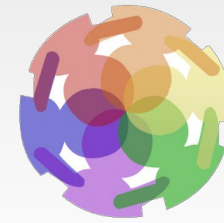
- .Get back within 2 hours
- .2 business days for Solutions



## |03 PARTNERSHIP

Strong Partnership Collaboration

- .SAP Partner
- .Microsoft
- .Wmware
- .Suse and more



# S4FN Quicklook

- S4FN Add-on completely runs inside SAP
- Compatible & Integrated PI, Biz Talk like mediums
- Standard SAP Authorization
- S4FN services cover all developments
- Usage of S4FN custom connector for outbound tasks
- Globally registered namespace /S4FN/
- Own customization tables, transaction codes & menus
- Installation just requires importing transport files

# S4FN Quicklook

- S4FN Add-on can directly talk to AEAT webservice
- S/4Hana Compatible tested on 1610 version
- CSV data mapping capability, a CSV file can be generated for third parties
- Data directly collected from SAP Tables
- 100% Open source code

The current VAT management system has been in place, with necessary adaptations, for over 30 years. However, the current technological situation has enabled the implementation of a new Immediate Supply of Information system (SII) for VAT at this time, improving tax control and further assisting the taxpayer in meeting their obligations.



## The Tax Agency introduces a new VAT management system based on Immediate Supply of Information (SII).



Taxpayers subject to the SII (and those choosing to adopt it voluntarily) must send details of their billing records within four days via online filing on the Tax Agency website. However, during the first six-monthly period in which the system is in place, taxpayers may avail of an extraordinary eight-day extension in the immediate supply of information period (both terms exclude Saturdays, Sundays and national holidays).



They can file and pay their periodical VAT self-assessments ten days later than usual.

They will no longer be required to file forms 347 (third-party transactions), 340 (record books) and 390 (annual VAT summary).



Taxpayers can contrast the information in their Record Books with the information supplied by their clients and suppliers, provided these are included in the system.

# Briefly SII – Advantages of the system

- ④ Quality information shall be made available in a sufficiently short time frame so as to improve the VAT management system.
- ④ "Fiscal Information" shall be obtained, since the taxpayer shall avail of a "filed" and a "compared" Record Book on the Tax Agency online system, with all the information from third parties within the collective or the Tax Agency database
- ④ Taxpayers will be able to compare this information before the end of the monthly VAT return term.
- ④ The taxpayer will be able to correct any error committed in filed returns without needing to be required to do so by the Tax Agency.
- ④ Decrease in information requirements by the Tax Agency, since many of the current requirements are aimed at requesting Records, invoices or data contained therein in order to check certain transactions.
- ④ It modernises and standardises the method of keeping traditional VAT Record Books.
- ④ Reduction of formal obligations, removing the obligation to file forms 347, 340 and 390.
- ④ Reduction in terms for filing VAT returns, since the Tax Agency has the information on transactions in almost real time and in greater detail.



# Briefly SII – When?

**In the first half of 2017** a voluntary phase is expected to begin in which a group of companies will participate in a pilot test.

**Since July 1, 2017** the mandatory application of this system will begin both for those taxpayers compulsorily included and for those who decide to be included on a voluntary basis.

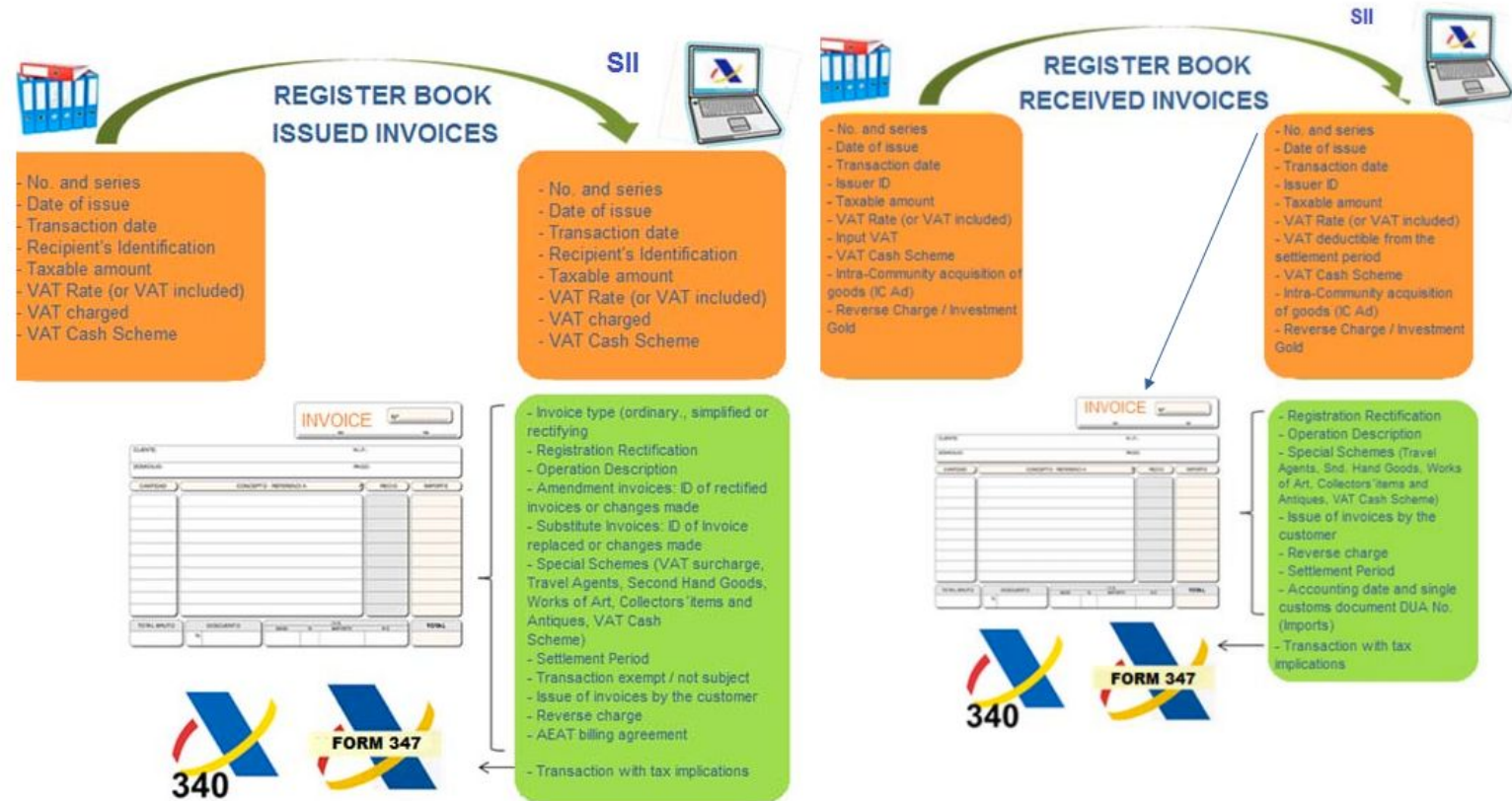


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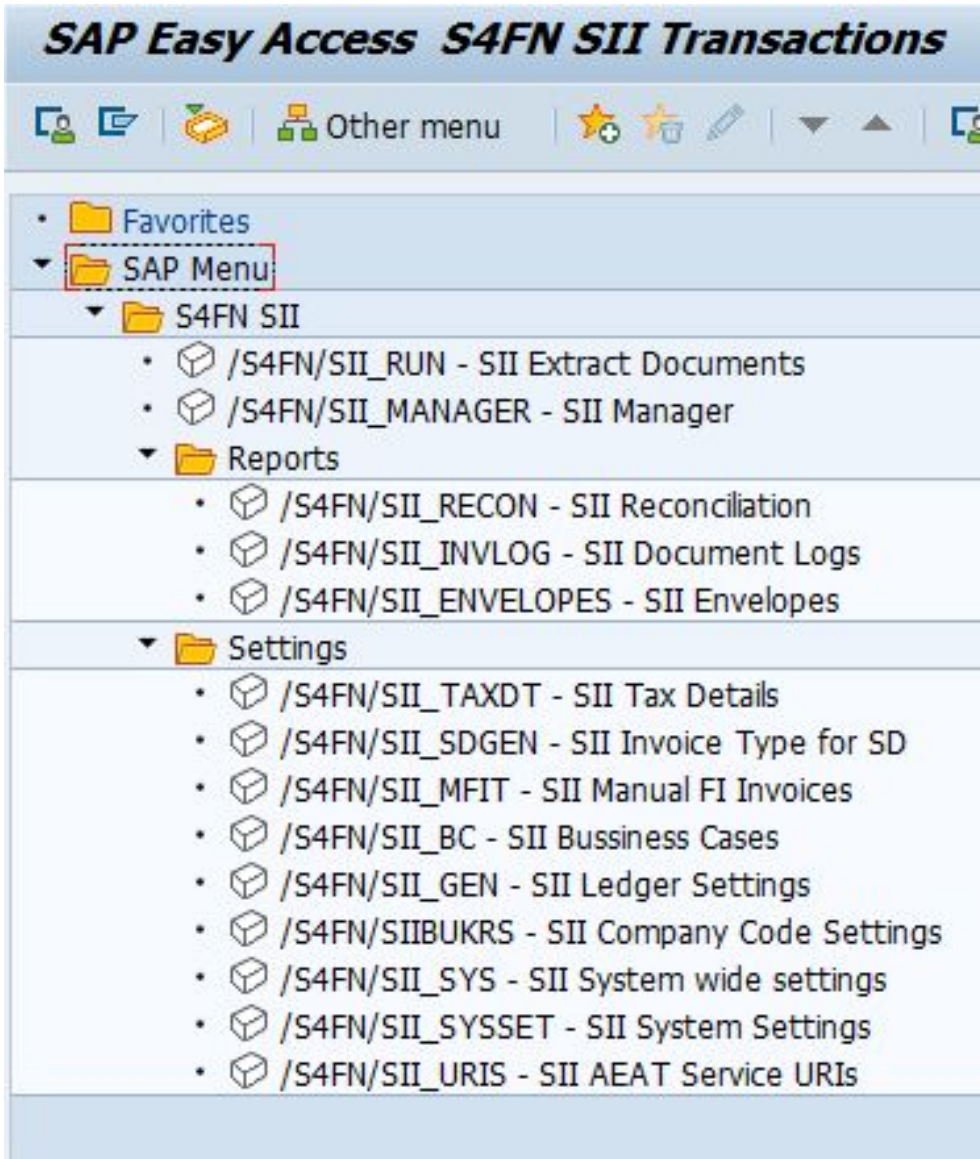
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# Briefly SII – Which information need to be sent with SII?

1. ISSUED INVOICE
2. RECEIVED INVOICE
3. INTRA-COMMUNITY OPERATIONS
4. INFORMATION ON INVESTMENT GOOD



# S4FN SII Solution

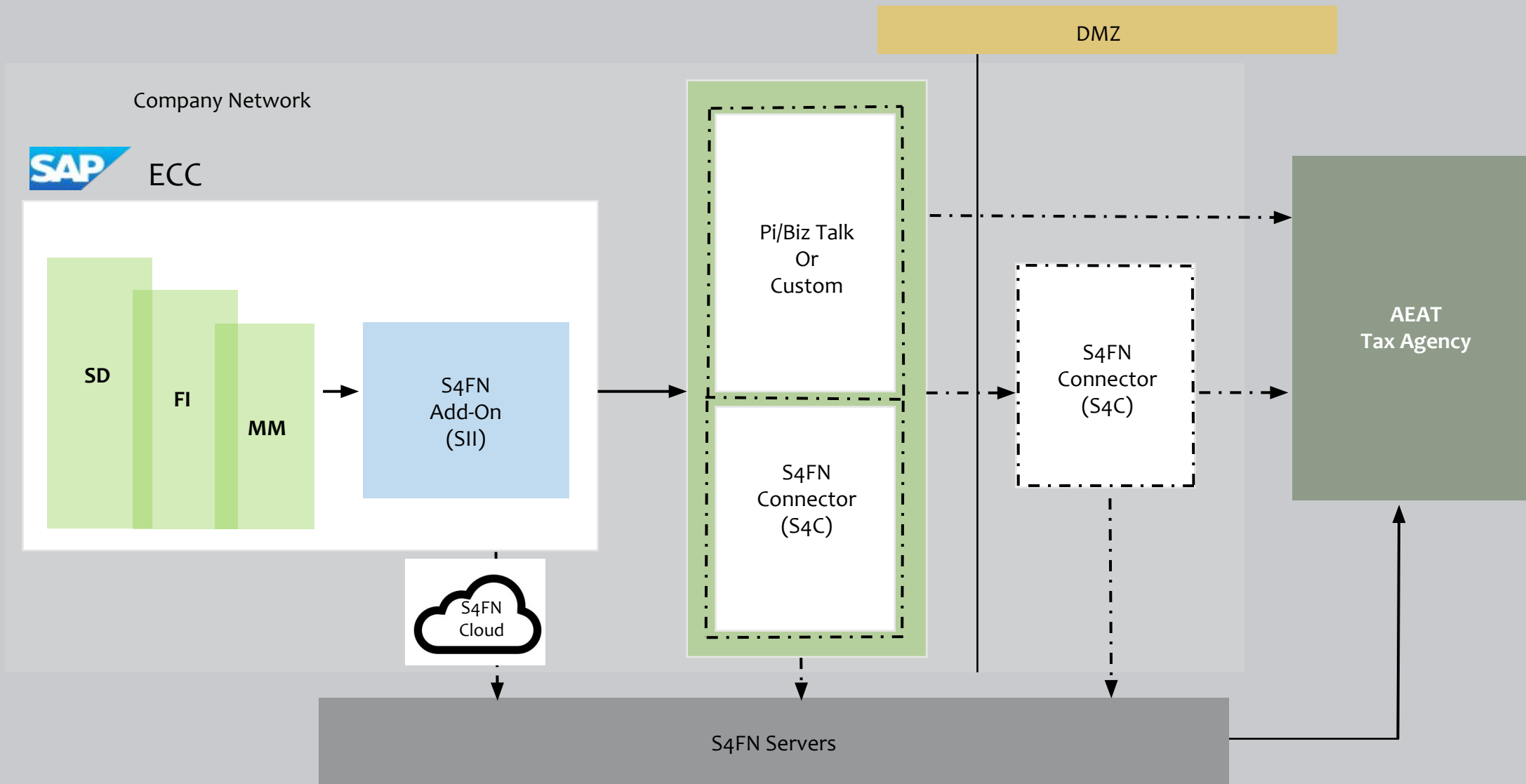


All transactions accessed via custom menu activated with S4FN SII solution

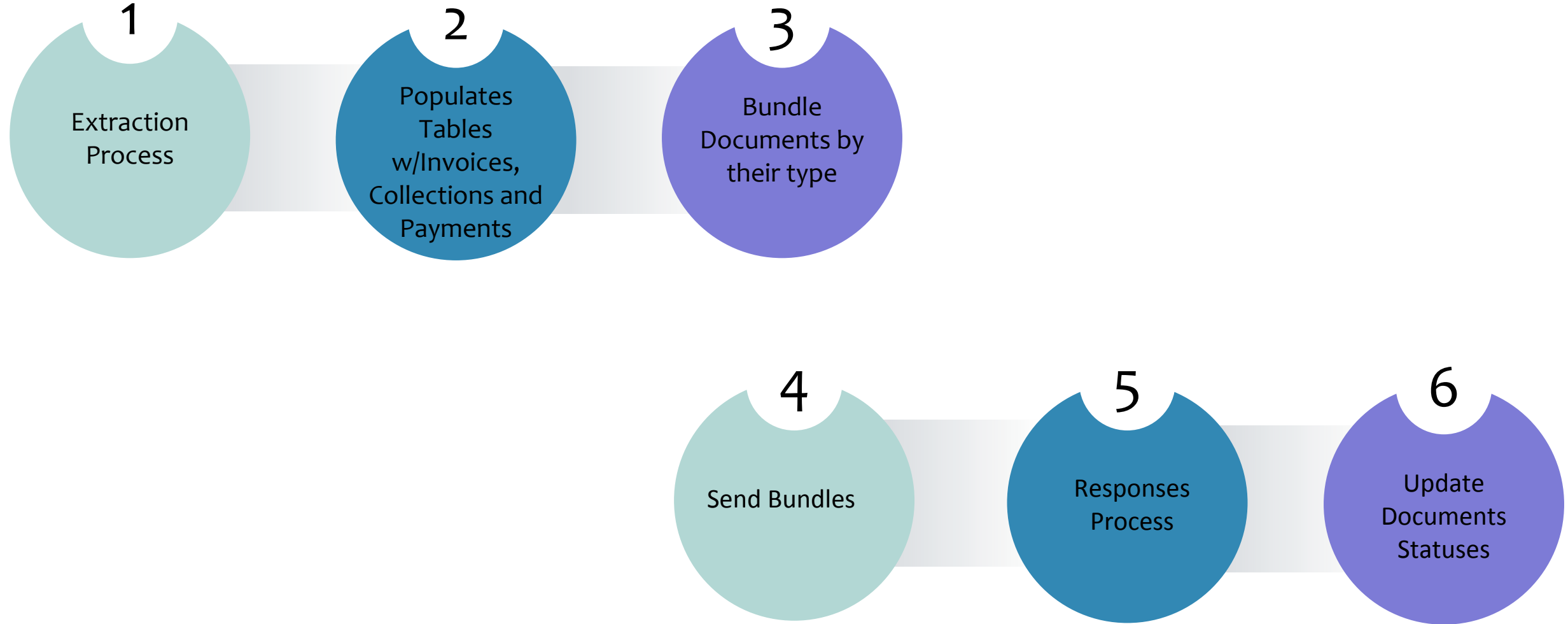
Custom authorization objects according to SAP standards enable authorization management.

S4FN has its own namespace globally registered.

# S4FN SII Solution General View in SAP



# S4FN SII Solution Functional Process



## 1 Extraction Component

Extraction component  
extract data and generates  
XML according to regulation.

## 2 Manager Component

On manager console  
You can manage generated  
XML structures  
You can display, send,  
delete, download files.

# Advantages of S4FN SII Solution

Has its own custom roles and authentication objects

On-Premise Solution

No need to make any SAP Customization,

Doesn't touch any SAP object uses its own namespace S4FN,

All customizations are in the S4FN namespace

Just import transport files into your SAP environment.

Implementation gets 1-2 weeks to complete,

No need to develop any customer side development, all development maintained at S4FN systems.

# Support & Maintenance



12 months of **FREE** maintenance service and optional maintenance agreements are possible for consecutive years.



UPGRADE

Maintenance service includes version upgrades from regulations and bug-fixing.



Online Help Desk



Dedicated Project Manager ( Single Point of Contact )



2 hours

Response in 2 hours



Mail Tracking & Ticket Reporting



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**S4FN**  
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