Instructions for “One\_VAT\_App- Nutre”

**Please read and follow all the instructions for a proper use of the application!**

## Pre-requisites:

1. **Purchases & Sales Journals received from client software:**

* 1. Please make sure that each line will have the corresponding tax code
  2. Check if there are any blanks in the column “VAT Registration No.” (only for Romanian and EU company). For any other companies (e.g: NON EU), the app will automatically add an Registration Number (e.g: US1111)
  3. Check if the Registration number is correct and respect the international standard (Country code (2 letters) + numbers)
  4. Starting with the first row below the header, remove the empty space from columns G to X(Purchases/Sales)
  5. For the columns which contain amounts, remove the “.” and then replace “,” with “.”
  6. Delete rows that are totals/subtotals
  7. Delete every row below the last transaction line (select the entire rows and delete them)
  8. Create a new excel file, with three tabs:
     1. Sales Ledger Tabs with sheet name “Sales”
     2. Purchases Ledger Tabs with sheet name “Purchases”
     3. Company info with sheet name “Other info”

***In Sales and Purchases sheet we have mandatory and non-mandatory headers.***

|  |  |  |  |
| --- | --- | --- | --- |
| **Purchase Journal MANDATORY fields** | **Purchase Journal NON- Mandatory fields** | **Sales Journal MANDATORY fields** | **Sales Journal NON- Mandatory fields** |
| Tx(ex. “DH”, Document No., Doc. Date(ex. 23-01-2023) | Exempt int+imp base | Tx(ex. “DH”, Document No., Doc. Date(ex. 23-01-2023) | Exempt int+imp base |
| Business PartnerName | Intra-comm.tax base | Business PartnerName | Intra-comm.tax base |
| VAT Registration No. | Intra-com.tax amount | VAT Registration No. | Intra-com.tax amount |
| Total doc.incl.VAT | Rev.tax base-art 150 | Total doc.incl.VAT | Rev.tax base-art 150 |
| 19% tax base | Rev.tax amnt-art 150 | 19% tax base | Rev.tax amnt-art 150 |
| 19% tax amount | Rev.tax base-art 160 | 19% tax amount | Rev.tax base-art 160. |
| 9% tax base |  | 9% tax base |  |
| 9% tax amount |  | 9% tax amount |  |
| Declarat anterior |  | Declarat anterior |  |
| Aplica TVA la incasare VAT cash-in system |  |  |  |

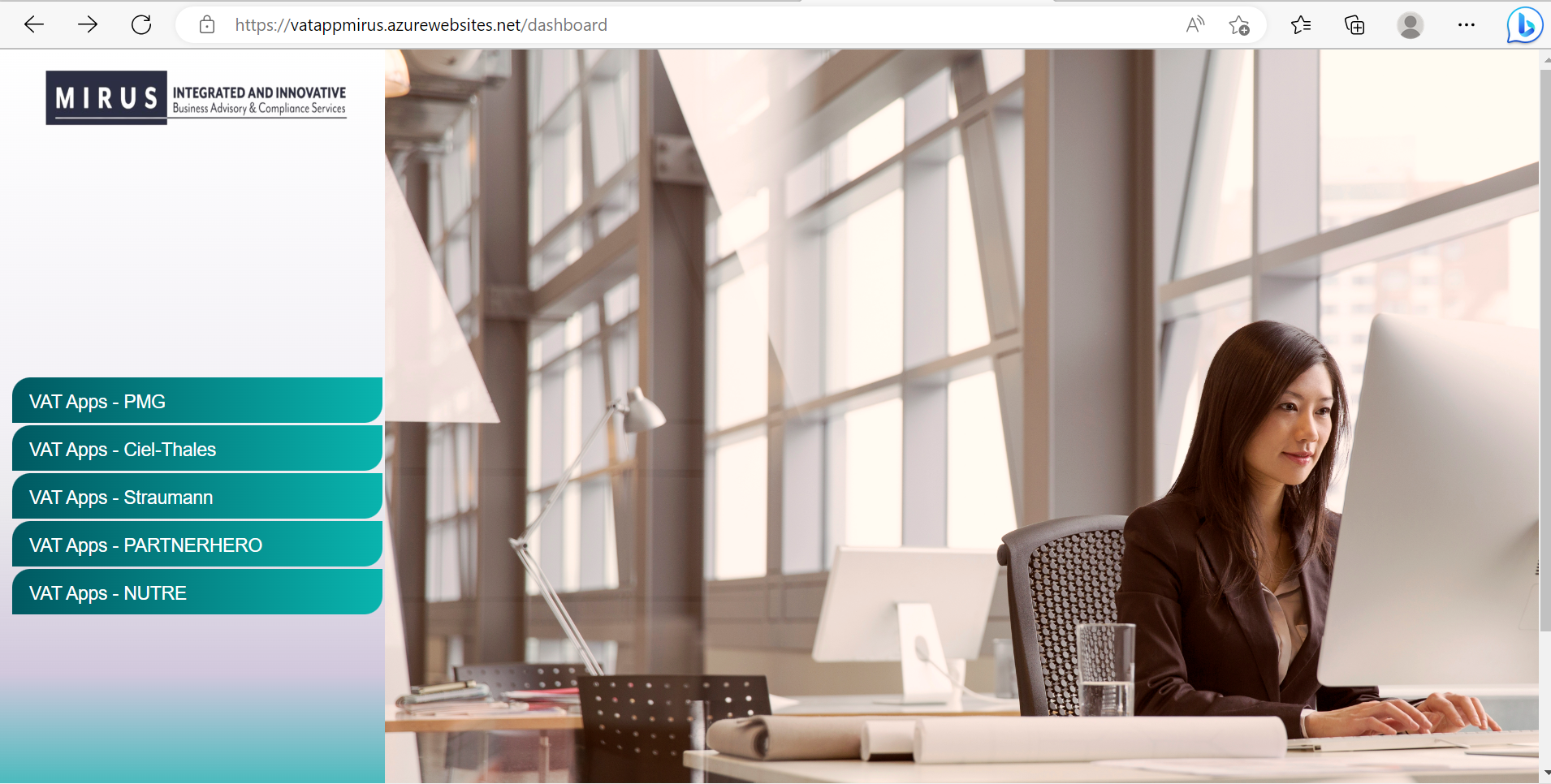
1. **Company info should be filed only one by the user with all data and updated if any data changes occur in the next period (Other info template):**



***IMPORTANT!!!*** For the XML related to each entity to be generated, the initial spreadsheets (even if not reviewed) should be first opened and saved before uploading them for XML generation, for each of the Group’s entities.

## Instructions:

1. Access the server at [Tax (vatappmirus.azurewebsites.net)](https://vatappmirus.azurewebsites.net/) and select “VAT Apps – Nutre” webapp from portal:



1. In the next page shown below, please enter the details and insert the file presented above (Journals and Company Info):

Graphical user interface, text, application

Description automatically generated

1. Enter the client’s name, select the language, select the administration.
2. Select the statements you would like to prepare: D300/D390/D394
3. Click “Import Sales and Purchases Journals” and import the Journals combined with Company info.
4. Click “Generate Spreadsheets for review”. Once clicking that, the robot will save the spreadsheet in the download folder.
5. App will generate an Excel Spreadsheet document named “One VAT app spreadsheets” + the name of the client.
6. Please review the Excel Spreadsheet named “One VAT app spreadsheets” and save it. Note that every change in the file will be transposed into the statements (XML file).
7. Press the button “Generate xml files” and will open the below page:

Graphical user interface, text, application, website

Description automatically generated

1. In the button “Import Generated file“, insert the reviewed Excel spreadsheet obtained on the step 7 and press the button “Generate XML file” to download the statements.
2. App will send a zip file “arhiva VAT apps” which contains the statements (D300/D390/D394) in XML format (300/394) and TXT format (390).
3. Please validate the xml file for D300 &D394 in DUKintegrator.
4. For D390, please import the TXT file using the import button from the D390 PDF, as presented below:

Graphical user interface, text, application, email

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Graphical user interface

Description automatically generated

**For any issues, questions and/or suggestions, please contact:**

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