

368965 - VAT numbering for Thailand

Version	9	Type	SAP Note
Language	English	Master Language	English
Priority	Correction with medium priority	Category	Program error
Release Status	Released for Customer	Released On	09.05.2001
Component	XX-CSC-TH-AC (Accounting)		

Please find the original document at <https://launchpad.support.sap.com/#/notes/368965>

Symptom

For Thailand, the numbering is required for tax invoice in both incoming and outgoing invoice. The numbering is used in invoice creation and in billing processing. In some situations, the numbering was skipped or missing :-

- when create temporary posting such as park, recurring transaction, interfacing from logistic application.
- During the posting, there might be some check or error which not allow to post the document but the new number was generated.
- The tax transaction can still be posted eventhrough the numbering was unsuccessful or error. This causes no tax invoice number for that transaction.

Other Terms

J_1H_OFF_NUMBERING, VAT numbering, Tax invoice number, OPEN-FI

Reason and Prerequisites

The numbering routine was activated in the impropered event. This causes special treatement on incomming calling into itself and required much more effort to support several cases.

Solution

The financial document with VAT item will be numbered according to legal requirements. Both input and output VAT transaction will be assigned running number on each specific location :-

- Output tax - use reference number(BKPF-XBLNR) as tax invoice issued number.
 - In SD ,The billing no. can be used when that document was released/interfaced from billing document and numbering does not activated in that document type. If the numbering activated, The tax invoice will be generated as the same time of billing creation and store in refernce number (VBRK-XBLNR) of that billing document. When this billing document has been released to accounting, the same tax invoice number will be used.
- Input tax - use header text(BKPF-BKTX) as sequence of tax invoice receiving number and the tax invoice number from vendor in reference number(BKPF-XBLNR).
- The number range group will be determined on company, business place, tax

type,year, tax code(input tax) , doc.type(output tax). The number group will be as same as month which is the result from checking posting date and document date. In case of doc.date older than 6 months, a tax invoice number must be issued on that doc.date otherwise use posting date.

Implementation steps for advance correction:-

1. Create new function module 'J_1H_VAT_NUMBERING' in function group 'J1HN' by apply in attached source code.
2. The old numbering routine of event number 1130 will be deactivated.
 - Call 'FIBF' --> Setting --> Process func.module --> of SAP appl.
 - Change function module in process '00001130', Country 'TH' from 'J_1H_TH_PROCESS_00001130' to 'TURKEY_BOE_BORDRO_00001130'
3. The new numbering routine will be activated in event number 1025.
 - Call 'FIBF' --> Setting --> P/S func.module --> of SAP appl.
 - Insert new entry for process '00001025', Country 'TH', function module 'J_1H_VAT_NUMBERING'.
4. Add special calling from SD
 - a) Modify function module 'OFF_NUMBER_GLOBAL_NUMBERING'
 - b) Insert the exits in 'RV61AFZB'

Software Components

Software Component	Release
SAP_APPL	46C - 46C

Correction Instructions

Software Component	From	To	Version	Changed on	ID
SAP_APPL	46C	46C	5	09.05.2001 14:31:35	0000269940

Support Package

Software Component	Release	Support Package
SAP_APPL	46C	SAPKH46C19

This document refers to

SAP Note/KBA	Title
618918	TH: Substitution for copy WT cert& tax inv.no.in LIV/CJ
596215	Thailand: Business place in billing and FI
575074	Thailand: Changes in VAT numbering
531893	TH:VAT numbering in MIRO and for resubmission
502512	VAT number generated on recurring,sample docs
406966	VAT numbering for Thailand (cont'note 368965)

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