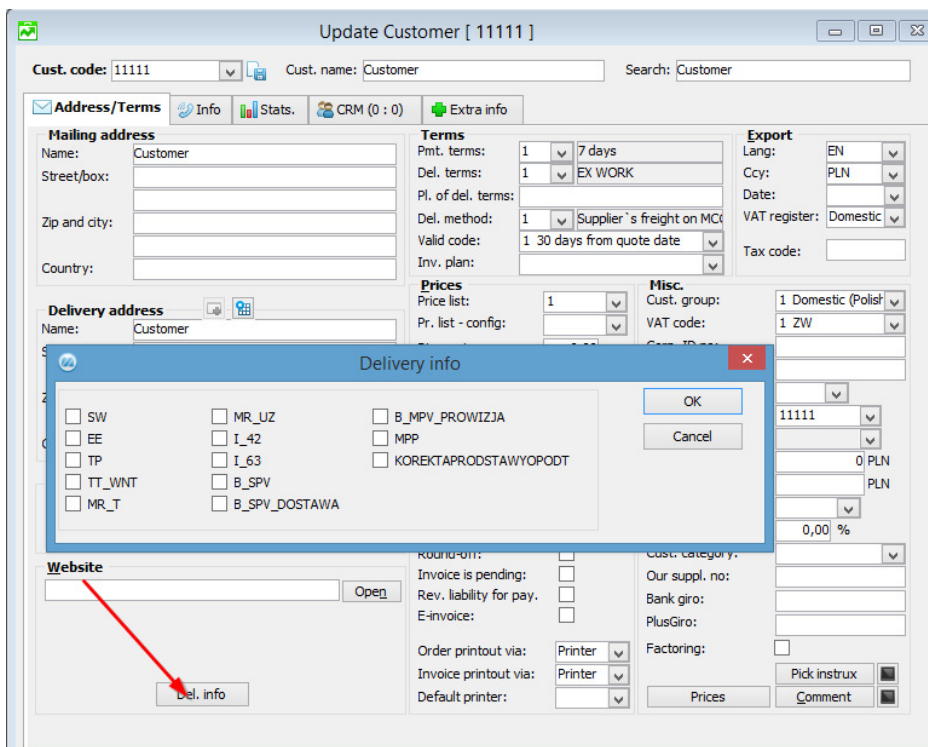


New settings for using JPK_V7M in MONITOR

This instruction applies to MONITOR version 9.0.15, patch 131 and newer. This new JPK_V7M is valid as of October 2020. This means it is valid for the October VAT that should be reported to the tax authorities in November 2020.

Customer

You have to update your Customers with Delivery info. This can be done in the Update Customer procedure, or in the Customer List.



Customer List

Cust. code:
 Cust. name:
 Customer category:
 Type:
 District:
 Language:
 Currency:
 Seller code:
 Customer status:
 Country code:
 Date when cust. was created:

Standard
 Settings
 Addresses
 Contact info
 References
 Comments
 Detailed payment history
 Pmt. history
 Block/Notify
 EDI
 Exception accts.
 Check credit limit
 Statistics
 Delivery address
 Shipping
 GAN/cust. no.
 Extra info
 Attach XML file
 JPK_V7M

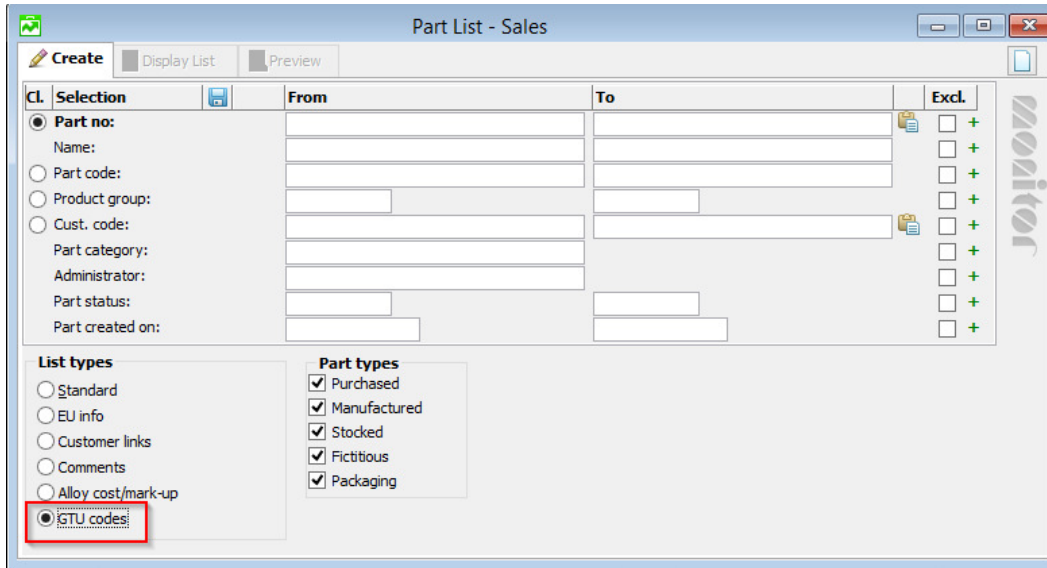
Please note that the settings above can also be adjusted after printout of an invoice.

Adjustment after printout of invoice can be made in the Adjust VAT Register procedure. (The field highlighted in yellow in the image below.)

Invoice no.	Cust. code	Cust. name	Invoice date	VAT date	VAT register	VAT rate %	Doc. type	Exclude JPK VAT/V7M	Exclude JPK_FA
			24.06.2015	24.06.2015	EU		[Empty]	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> GTU_01	<input type="checkbox"/> GTU_06	<input type="checkbox"/> GTU_11	<input type="checkbox"/> SW	<input type="checkbox"/> MR_UZ	<input type="checkbox"/> B_MPV_PROWIZJA				
<input type="checkbox"/> GTU_02	<input type="checkbox"/> GTU_07	<input type="checkbox"/> GTU_12	<input type="checkbox"/> EE	<input type="checkbox"/> L42	<input type="checkbox"/> MPP				
<input type="checkbox"/> GTU_03	<input type="checkbox"/> GTU_08	<input type="checkbox"/> GTU_13	<input type="checkbox"/> TP	<input type="checkbox"/> L63	<input type="checkbox"/> KOREKTA PROSTAWY OPOD				
<input type="checkbox"/> GTU_04	<input type="checkbox"/> GTU_09	<input type="checkbox"/> B_SPV	<input type="checkbox"/> TT_WNT	<input type="checkbox"/> B_SPV_DOSTAWA					
<input type="checkbox"/> GTU_05	<input type="checkbox"/> GTU_10	<input type="checkbox"/> MR_T							

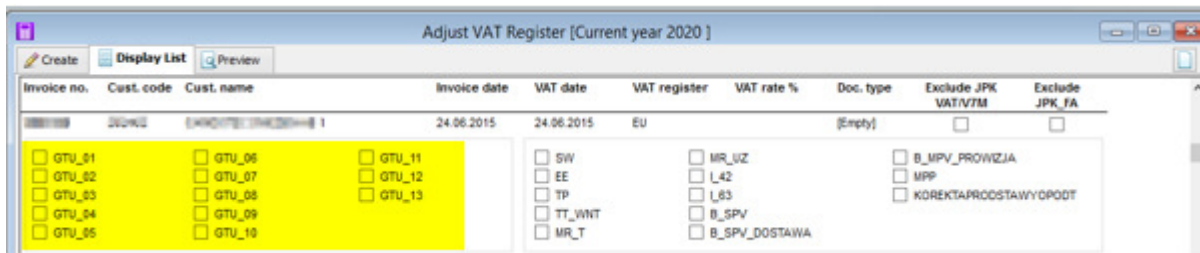
GTU

The parts need to be updated with GTU codes. This can be updated in the Part List – Sales procedure.



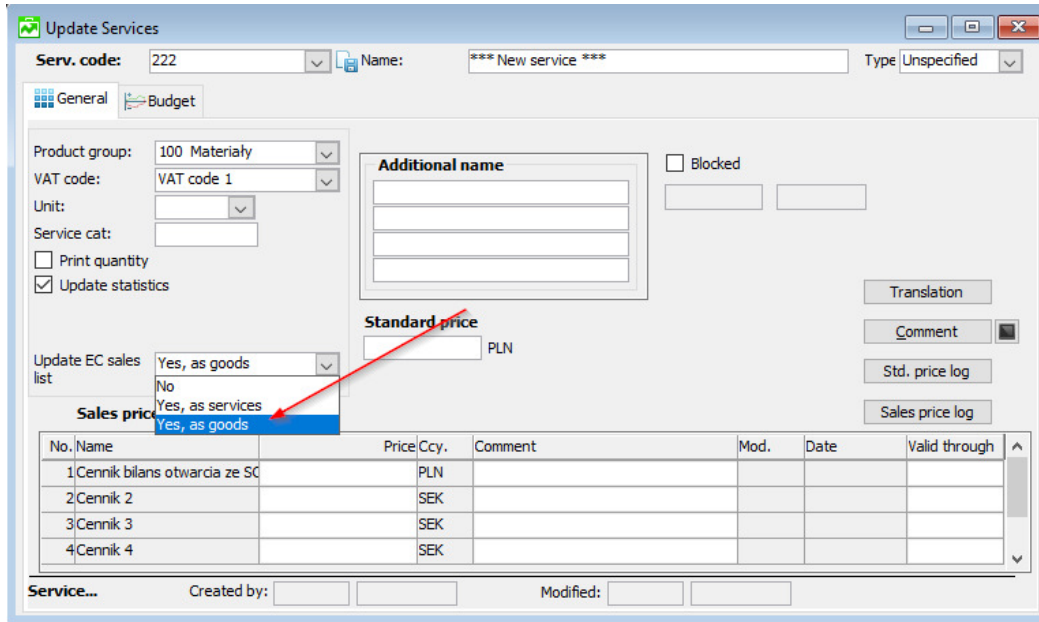
Please note that the GTU codes above can also be adjusted after printout of an invoice.

Adjustment after printout of invoice can be made in the Adjust VAT Register procedure. (The field highlighted in yellow in the image below.)



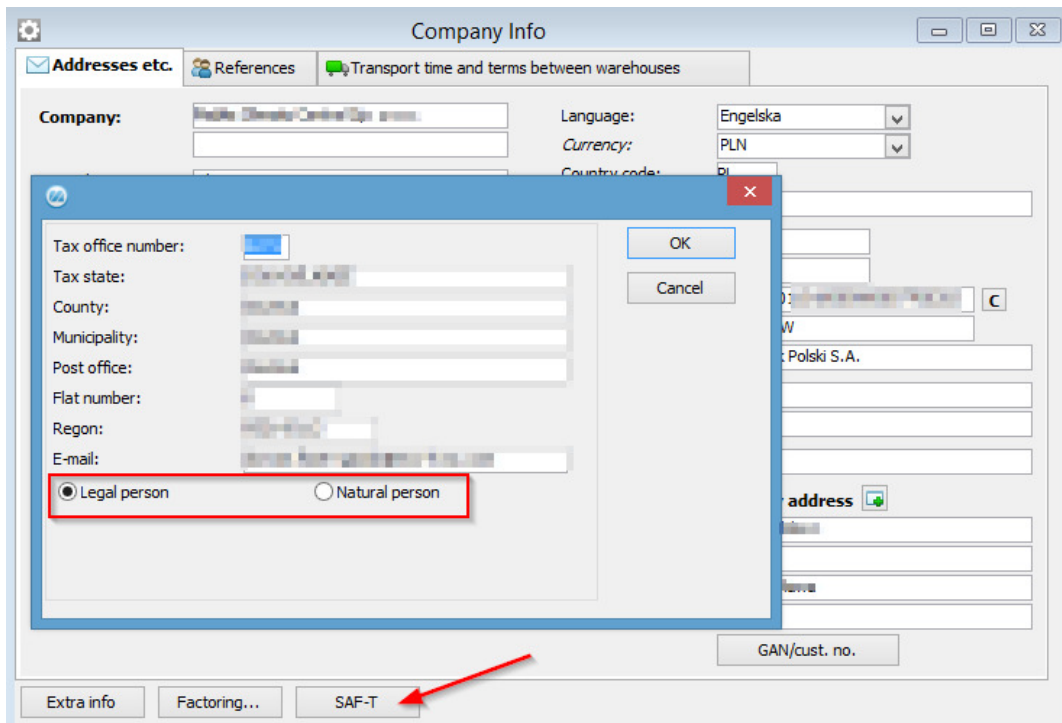
Service as part

If you use service codes but it should be handled as parts in the report it is very important that you make this setting (picture below). Otherwise they will be handled as services in the report instead of parts.



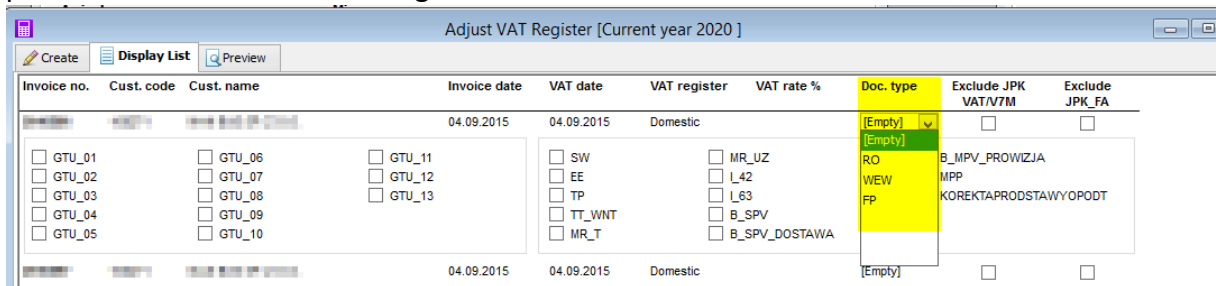
Company Info

The company info has to be updated with one new parameter “Legal person”, please see image below:



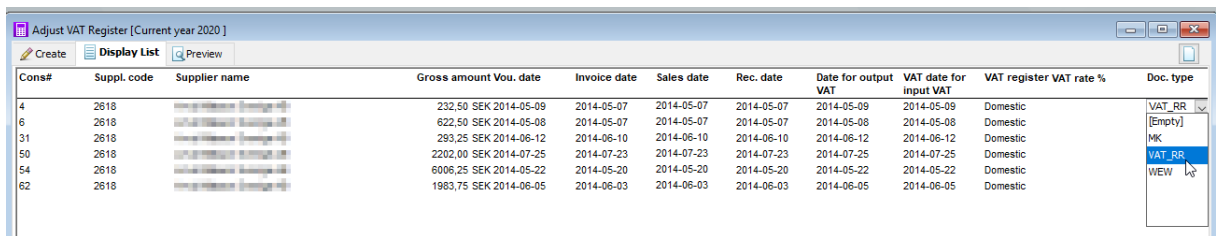
RO, WEW and FP

If you have a customer invoice that should be marked with one of the RO, WEW or FP codes in the export file, then you have to add them in the Adjust VAT Register procedure, after printout of the invoice. See image below:



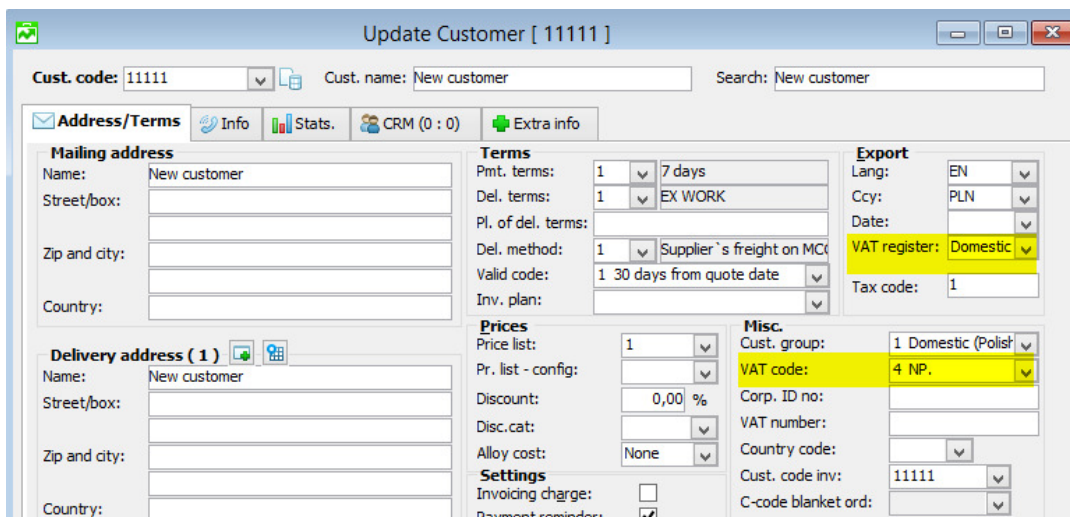
MK, VAT_R and WEW

If you have a purchase invoice that should be marked with one of the codes MK, VAT_R or WEW in the export file, then you have to add them in the Adjust VAT Register procedure, after final coding of the invoice. See image below:



VAT settings for customer and supplier

To get the invoices in the correct section is very important that you have right settings on your customer and supplier, such as Trade area, VAT register and Vat ode for example.



Remember that you also can check and update your customers and suppliers in the Supplier List and Customer List.

The VAT rows can be changed after creating an invoice, if necessary, in the Adjust VAT Register procedure, list Invoice rows.

We have a new setting in routine Update Supplier. If the supplier is a **Group company** and the Trade area is EU or Import, it is **very important** to add 1 in this field like picture below to get the report right.

The screenshot shows the 'Update Supplier [NEW]' window. The 'Supplier' is 'NEW' and the 'Name' is 'New Group Company'. The 'Trade area' is set to 'EU'. In the 'Payments' section, the 'Group comp.' field is set to '1', which is highlighted in yellow and pointed to by a red arrow. Other fields in the 'Payments' section include 'Pmt. method: LB', 'Bank giro:', 'Bank acct:', 'Pay via: NEW', 'Bank charge:', 'OCR', and 'Priority: 1'. The 'Import' section includes 'Lang: PL', 'Ccy: PLN', 'Date:', 'Trade area: EU', and 'Tax code:'. The 'Misc.' section includes 'Our cust. no:', 'Suppl. group: 1 Kraj', 'VAT code: 1 VAT code 1', 'Corp. ID no:', 'VAT number', 'Country code:', 'Supplier cat:', 'Suppl. code inv: NEW', 'Suppl. code blanket:', 'Discount: 0,00 %', 'Discount cat:', 'Order printout via:', 'Receiving inspection: No', and 'Customs supplier:'. There are also buttons for 'Prices' and 'Comment'.

The VAT report

You can find the new VAT report in the Print VAT Report procedure.

The screenshot shows the 'Print VAT Report [Current year 2020]' window. The 'Date' is set to '01.08.2020' to '31.08.2020'. In the 'Export' section, the 'Export format' is 'JPK_V7M' and the 'Path' is 'JPK_V7M', both highlighted in blue with a red arrow pointing to the path field. There is also a checkbox for 'Create export file' and a 'Correction' checkbox.

To create the export file, you tick the checkbox and enter in a Path where you want to save the file on your computer.

Print VAT Report [Current year 2020]

Create Display List Preview

Cl.	Selection	From	To	Excl.
●	Date:	01.08.2020	31.08.2020	

Export

Export format: JPK_V7M

Create export file Correction

Path: ...

Please read document "Transaction_mapping_JPK" for more information.