



## Slide 1

Slide notes: The Tax Report for Tax Returns on VAT, also perhaps called PPN, GCT or other, is found at the Tax Management menu.



Slide 2  
Slide notes:



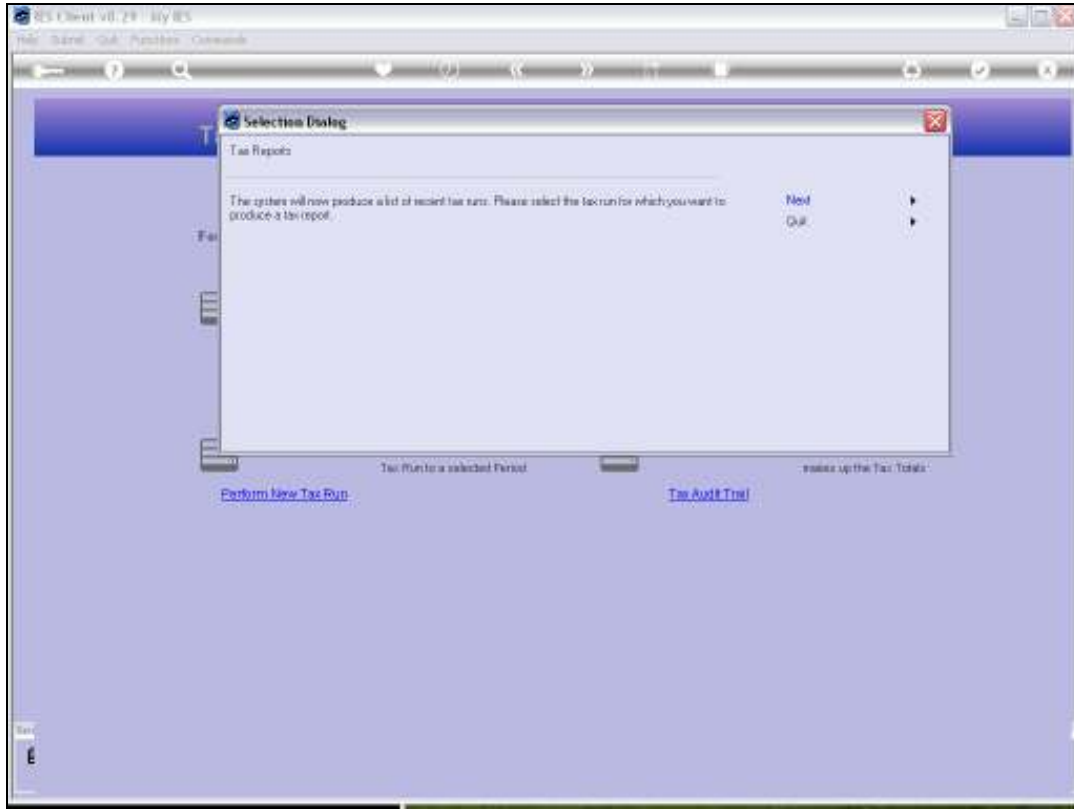
Slide 3

Slide notes: We use the Tax Report wizard.

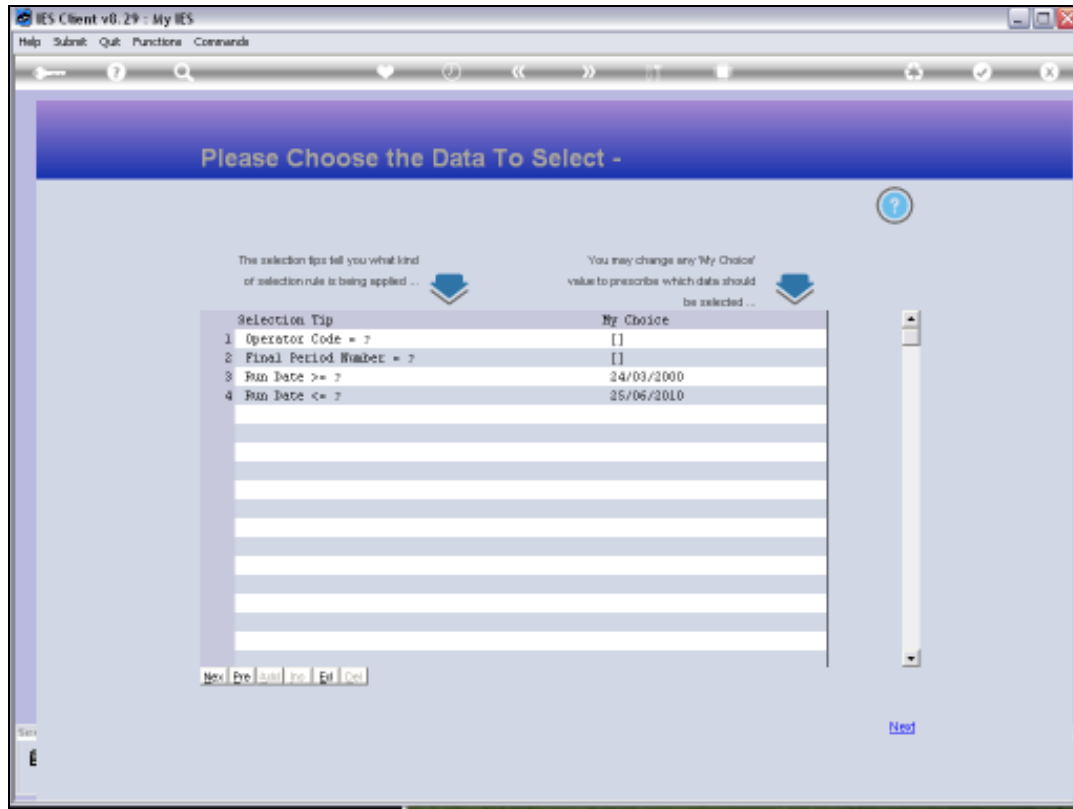


Slide 4

Slide notes: And here we just choose 'Tax Report'.

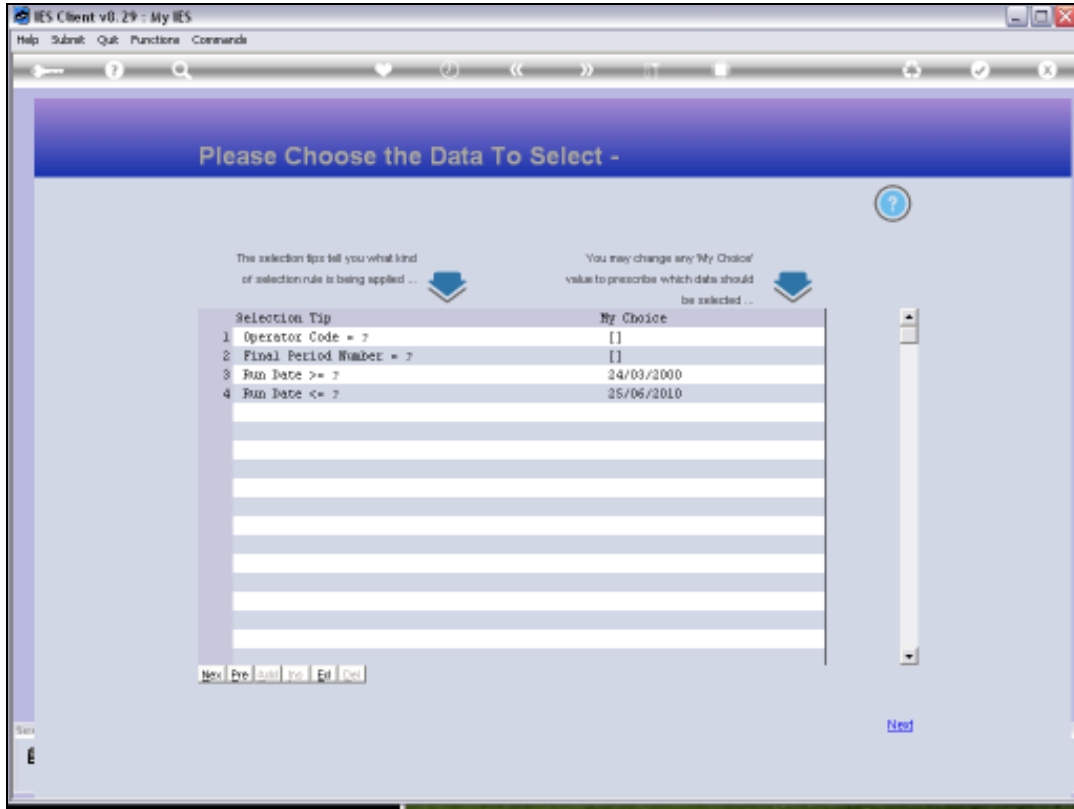


Slide 5  
Slide notes:

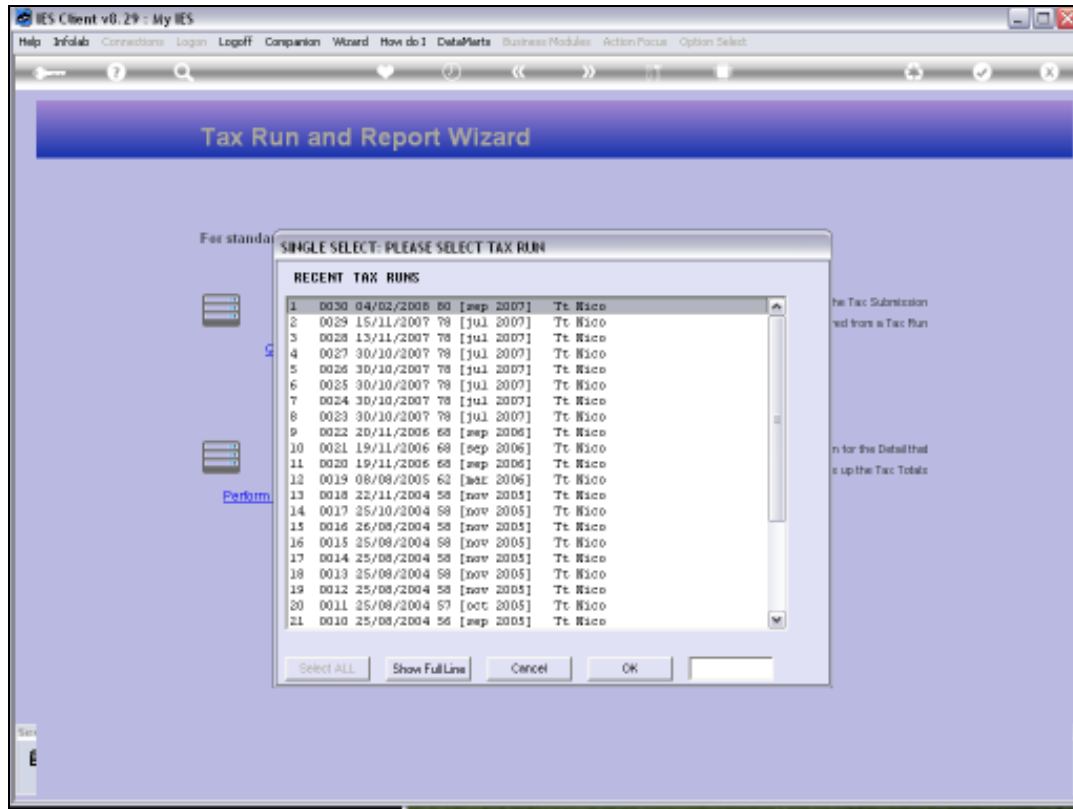


Slide 6

Slide notes: We can select a Date Range for inclusion of Tax Runs that have been performed.



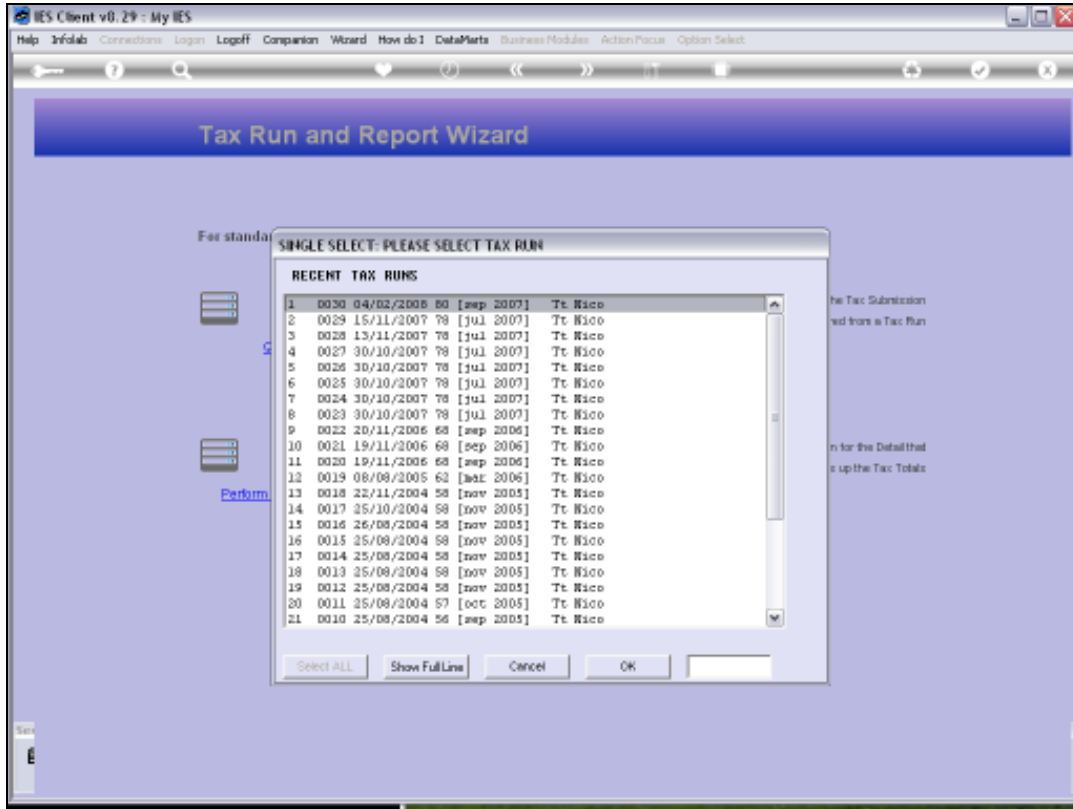
Slide 7  
Slide notes:



## Slide 8

Slide notes: And we can select a single Tax Run at a time to report on. It is allowed to perform multiple Tax Runs for the same Return period, but then we need to produce all the Tax Run Reports for the Return Period and combine the Tax Totals for the official Return to the Tax Office.



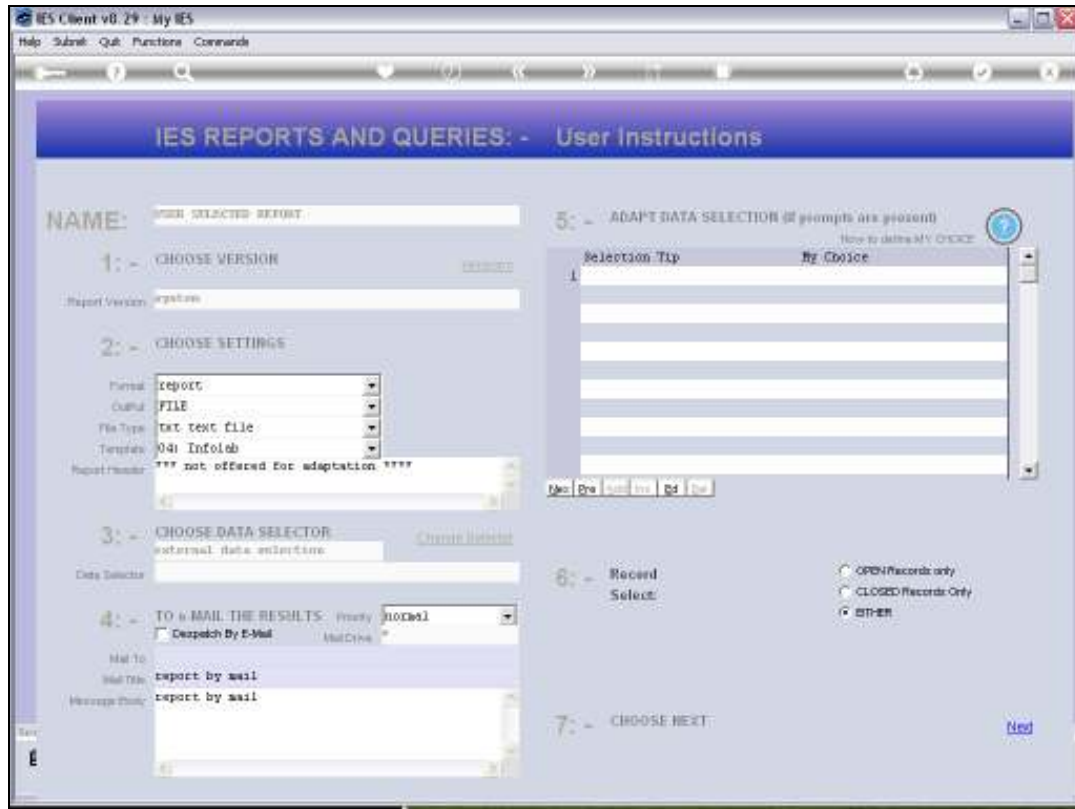


Slide 9  
Slide notes:

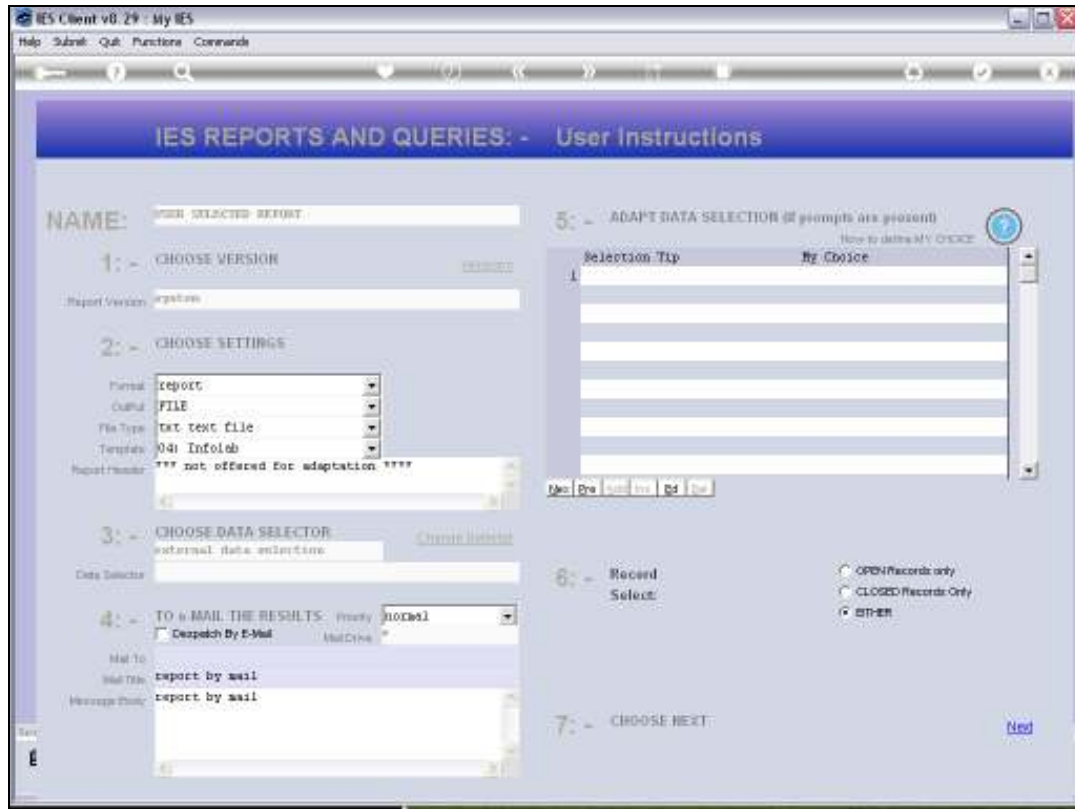


Slide 10

Slide notes: Depending on our system domicile, a local VAT Report option may be available. In this example, we can choose between a South Africa VAT Report and a Generic Tax Report.



Slide 11  
Slide notes:



Slide 12  
Slide notes:

T1551743143.TXT - Notepad

File Edit Format View Help

Osney Hoops Inc.

South African VAT Report

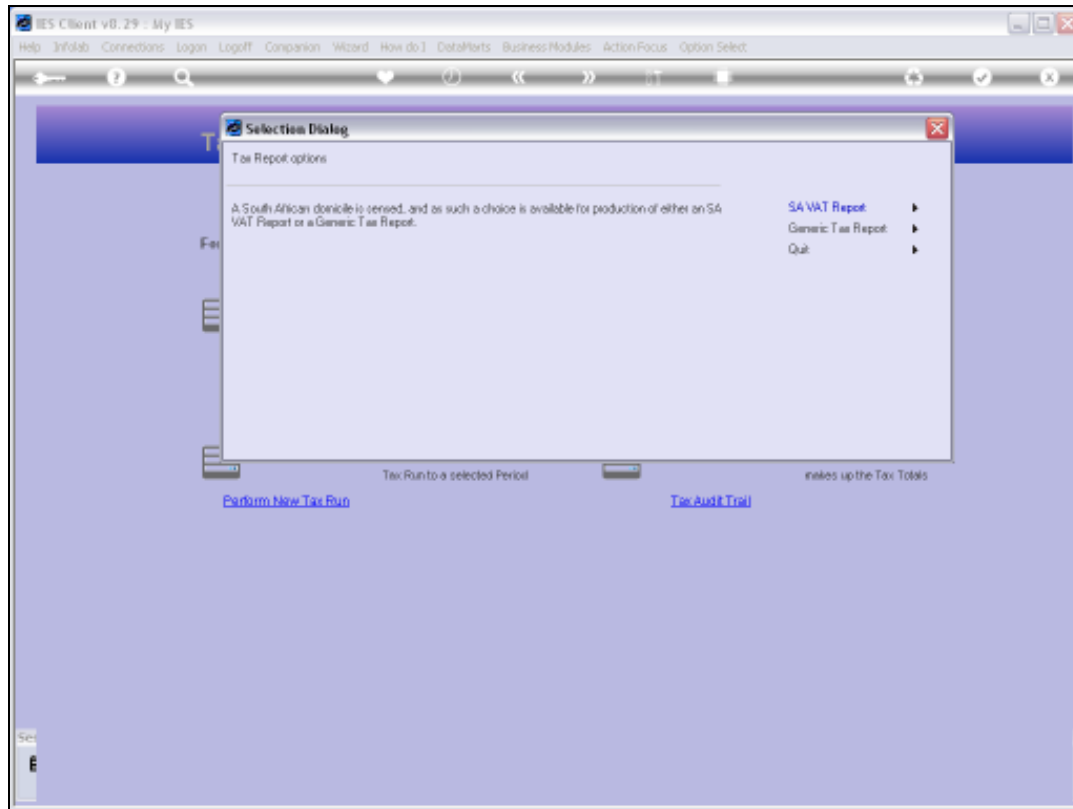
Based on Tax Run # 0020 as performed on 19/11/2006.  
Final Period included in this Tax Run = [60] Sep 2006.

---

total 1	242,066,894.62
total 1a	1,290.00
total 2	40.00
total 2	0.00
total 4	21,207,200.93
total 4a	174.29
total 5	0.00
total 6	0.00
total 7	0.00
total 8	0.00
total 9	0.00
total 10	0.00
total 11	0.00
total 12	0.00
total 13	21,207,275.21
total 14	599,462.06
total 15	421,976.19
total 16	0.00
total 17	0.00
total 18	0.00
total 19	1,021,438.25
pay(+) / refund(-)	20,185,937.06

## Slide 13

Slide notes: The South African VAT Report provides the necessary totals for each Tax Type that needs to be filled in on the Return.



#### Slide 14

Slide notes: In our next example, we look at the Generic Tax Report option. This option can be used in any Country, whether or not another local option is offered.

IES Client v8.29 - My IES

Help Submit Quit Functions Comments

### IES REPORTS AND QUERIES: - User Instructions

NAME:

1: - CHOOSE VERSION [Help](#)

Report Version:

2: - CHOOSE SETTINGS

Format:

Output:

File Type:

Template:

Report Header:

3: - CHOOSE DATA SELECTOR [Help](#)

Data Selector:

4: - TO e-MAIL THE RESULTS [Help](#) Priority:

Dispatch By E-Mail [Add Group](#)

Mail To:

Mail Title:

Message Body:

5: - ADAPT DATA SELECTION (if groups are present) [Help](#)

How to enter MY CHOICE

Selection Tip	My Choice
1	

[New](#) [Del](#) [Add](#) [Print](#) [Go](#) [List](#)

6: - Record Select

OPEN/Records only

CLOSED/Records Only

B7-ER

7: - CHOOSE NEXT [Next](#)

Slide 15

Slide notes:





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File Edit Format View Help

Omney Hoops Inc.

Tax Report

Based on Tax Run # 0020 as performed on 19/11/2006.  
Final Period included in this Tax Run = [69] Sep 2006.

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Tax Account	Tax Type	Tax	Turnover
10000001	get-imp GST Import	0.00	0.00
10000002	get GST Add-On Tax	0.00	0.00
1204202	01 PPR	192,770,291.45	2,177,240,000.00
10000009	14 Capital Goods (I	199,462.06	4,344,165.20
10000004	15 Non-Capital Good	421,976.19	4,527,357.92
10000006	16 Change in Use (I	0.00	0.00
10000007	17 Bad Debit (Input	0.00	0.00
10000008	18 Other (Input) Va	0.00	0.00
taxacctvar	var Variable Tax	125.00	0.00
10000003	1 Std Rate VAT excl	-21,207,200.92	-243,966,994.62
10000005	10 Change in Use an	0.00	0.00
10000002	12 Other	0.00	0.00
10000008	1A Std Rate VAT OHL	-174.39	-1,260.00
10000004	2 Euro Rate Exclud	0.00	-40.50
10000009	2 Except and non-2u	0.00	0.00
10000009	5 Accommodation > 4	0.00	0.00
10000009	7 Accommodation <=	0.00	0.00
	-----		
	pay(-) / refund(+)	165,504,479.39	1,942,943,607.91

## Slide 17

Slide notes: The Generic Tax Report will include all the Tax Types defined in the system, with Tax and Turnover Totals for the Tax Run.