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JPK VAT declaration

From 2020-11

Till 2020-11

1. Data preparation.

If you want to generate JPK VAT report for polish government, you have to:

- In master settings fill your company legal name (PelnaNazwa), your company VAT no (NIP) and your company e-mail (Email)
- In customers and suppliers cards put VAT code (NrKontrahenta), company name (NazwaKontrahenta) and company address (AdresKontrahenta);
- Put JPK VAT classificators in finance settings → VAT codes.

JPK VAT classificators

VAT classificator should be filled in finance settings → VAT codes.

For every VAT code fill up VAT code datafields content . For example 23% sales VAT code will have two classificators K_19, K_20 (see pic.)

The screenshot shows the 'VAT codes' section of the software. On the left is a sidebar with navigation options: Payment modes, VAT codes, VAT countries, VAT declaration, Personnel Settings, Stock Settings, Sale settings, Personal settings, and Print layouts. The main area displays settings for 'DOC.TRANSPORT PREFERS' (Yes), 'PURCHASE VAT PROPORTION' (0), and 'PL VAT COST ACCOUNT'. Below these is a table titled 'DataFields' with two columns: 'Type' and 'Content'. The table contains two rows: 'PL NET for SALES' with content 'K_19' and 'PL VAT for SALES' with content 'K_20'. A red box highlights this table.

Type	Content
PL NET for SALES	K_19
PL VAT for SALES	K_20

There should be different VAT codes for sales and purchases, except case when it should be in both sides. For example Service from EU will have 4 classificators: two for sales and two for purchase (see pic.), that means if such code will be used in purchase invoice then this invoice will appear also in sales side and vice versa.

Object levels	ost_km_objekt	<input type="text"/>
Payment modes	FISCAL BLOCK	<input type="text"/>
VAT codes	DOCTRANSPORT PREFERS	Yes ▾
VAT countries	PURCHASE VAT PROPORTION	0
VAT declaration	PL VAT COST ACCOUNT	<input type="text"/>

DataFields

Type	Content
PL NET for SALES ▾	K_29
PL VAT for SALES ▾	K_30
PL NET for PURCHASE ▾	K_45
PL VAT for PURCHASE ▾	K_46

If there is reverse VAT, then in datafield parameter additionally should be added A letter (see pic)

Payment modes	FISCAL BLOCK	<input type="text"/>
VAT codes	DOCTRANSPORT PREFERS	Yes ▾
VAT countries	PURCHASE VAT PROPORTION	0
VAT declaration	PL VAT COST ACCOUNT	<input type="text"/>

DataFields

Type	Content	Parameter
PL NET for SALES ▾	K_29	
PL VAT for SALES ▾	K_30	A
PL NET for PURCHASE ▾	K_45	
PL VAT for PURCHASE ▾	K_46	A

Dates in invoices

In sales invoices are two important date fields:

- 1.Date – real date when invoice was created;
- 2.Sent – date when invoice was sent.

First date goes to report as „DataSprzedazy“ and other as „DataWystawienia“.

Close New Copy Save Mail Print Preview Credit Transaction F << >> Status: Confirmed

Receipt Cashin Event Events (1) Bulk Insert Add Stock Level

Invoice 1800163

Customer Inventory Budget

Ordered by Survey

Date 23.07.2018 11:49:04

Pay term 30

Due date 22.08.2018

Trans date 23.07.2018 11:49:04

Cust order

Sent 23.07.2018 11:49:04

Cust rep

Our ref

Salesman

In charge

Quotation

Type

Stock

Object

Project

Order no.

Credited invoice

Status (choose status)

☐ Update stock

☒ Main ☐ Proceeding ☐ DataFields

In purchase invoices there are:

1. Invoice date – date when invoice was entered to the system;
2. VAT date – date when VAT is calculated;
3. Issue date - date when invoice was created.

Invoice date goes to report as „DataWplywu“ and Issue date goes as „DataZakupu“. VAT date is used for filtering invoices for report, if it is not filled then invoice date is used instead.

Close New Copy Save Mail Print F << >> Status Confirmed

Credit? Transaction Payment CashOUT Event Stock Receipt

Number 1800002

Vendor Vendors invoice 1810010254

Bill to

Invoice date 25.01.2018

Payment terms

Due date 25.01.2018

Op. date 25.01.2018

VAT Date 12.02.2018

Issue date 25.01.2018

Reclamation

Comment

User

Object

Cred account

Project

Origin Country PL (Lenkija)

Type

Bank code

Account No

Ref.

Inventory

Deal type

Status (choose status)

Purchase order

S.Receipt

Credited invoice

Internal Invoice

Expense

☐ Split by resources

e-mail

☒ Main ☐ Proceeding ☐ DataFields

2. Generating JPK report.

To use report go: Finance → Reports → JPK VAT report.

In report you can use filters:

- From, Until - choose period for which you generate report;
- You can choose particular customer, customer class, supplier, supplier class, VAT codes, range.

If there is need to exclude something then use exclamation mark. For example if you do not want that to report go invoices which has 0 and 1 VAT codes, then add to VAT code filter **!0,1**

From: 1.02.2018	Until: 28.02.2018	Customer:	Customer class:	Excel ▼	Print	Mail
		Supplier:	Supplier class:			
		VAT codes: 10,1	Range:			

In report you can choose excel file format or xml. Add filters you need, choose file format and press report button, you will get report in desired file format.

From:

<https://wiki.directo.ee/> - **Directo Help**

Permanent link:

https://wiki.directo.ee/lt/jpk_report?rev=1610976619

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