

## Description

Meet your local SAF-T compliance accurately and confidently while keeping central administration control

All companies who are VAT registered, achieve a minimum target revenue, and have operations listed in countries such as - Portugal, Poland, Spain, Luxembourg, Norway, or in countries that will be enforcing SAF-T mandatory requirements - will be required to submit local SAF-T reports at a strictly set timeline to the country's tax administrators.

TJC SAF-T software enables enterprise customers to meet this mandatory reporting in many of the countries requiring the SAF-T submission. It gives full administrative control to the SAP Centre of Excellence (or SAP CC) while allowing local functional teams to manage the complete process and meet submission deadlines.

This SAP certified solution from TJC is a complete extraction solution with the right content for each SAF-T country reporting. It allows for faster response to meet the SAF-T demand with an audit-friendly user experience.

## Features

Highlights of the functions of TJC SAF-T:

- Extraction for SAP and non-SAP data sources.
- Data extraction according to specific country reporting content (i.e. VAT, Invoice type, Accounting entries, etc.)
- Output file format according to the country specific requirement.
- Security and authorizations assignment managed by SAP COE or SAP CC.
- Flexibility to expand the Add-On to include new countries that will be enforcing SAF-T.
- Audit friendly extractions to multiple formats (including .ais)
- Data cleansing or enrichment possible with full audit trace and history.

## Advantages

Using TJC SAF-T provides different advantages for technical administrator and business users:

### For IT teams

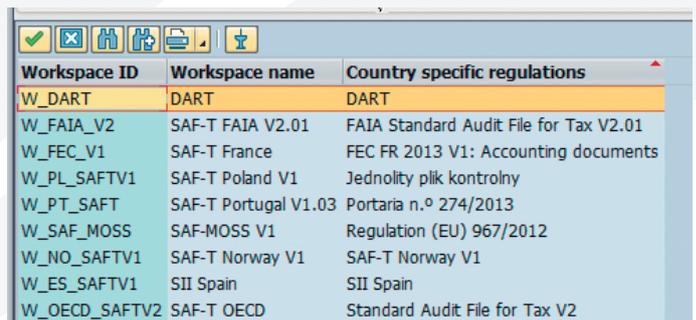
- Optimized session time.
- One-time installation for the base engine.
- Flexibility to integrate modules for each SAF-T country into the base engine.
- Central control by the SAP Centre of Excellence (COE) or SAP CC.
- Reduces IT workload by enabling business users to extract the data.
- Low administrative and maintenance cost: one vendor, one contract.

### For auditors

- Extract data from both SAP and non- SAP data sources.
- Saves time with audit-friendly user experience.
- Simplify validation and checks.

### For tax management teams

- User friendly process for file generation.
- Simple customizing.
- Compatible with Plant Abroad.
- Compatible with REFX.



Workspace ID	Workspace name	Country specific regulations
W_DART	DART	DART
W_FAIA_V2	SAF-T FAIA V2.01	FAIA Standard Audit File for Tax V2.01
W_FEC_V1	SAF-T France	FEC FR 2013 V1: Accounting documents
W_PL_SAFTV1	SAF-T Poland V1	Jednolity plik kontrolny
W_PT_SAFT	SAF-T Portugal V1.03	Portaria n.º 274/2013
W_SAF_MOSS	SAF-MOSS V1	Regulation (EU) 967/2012
W_NO_SAFTV1	SAF-T Norway V1	SAF-T Norway V1
W_ES_SAFTV1	SII Spain	SII Spain
W_OECD_SAFTV2	SAF-T OECD	Standard Audit File for Tax V2

# Benefits

- Complete solution for many countries with SAF-T requirements.
- Centralized control of a unified SAF-T process across all geographical locations.
- Meet submission deadlines in time with audit-friendly user interface.
- One standard base with flexibility to add future country modules as per local SAF-T requirement.
- Simplicity and flexibility: one vendor, one contract.
- Assured continuity with ongoing maintenance and on-demand support.
- Based on the powerful Audit Extraction Cockpit software
- Available in S/4 Hana and ECC version.

## TJC SAF-T software availability

### Available now:

France (F.E.C.)  
Portugal  
Poland  
Spain  
Norway  
Austria  
Luxembourg  
Germany (DART)

### In the pipeline:

Lithuania

Selection Criteria | Fill Dataset | Verify Dataset | Extract Dataset

JPK  
Company Code: 9300 | Validate Header | Use RE-FX module  
Ledger: 01  
Language: PL

JPK FA  
Fiscal Year: | Period From: | Period To: |

SD Invoices  
Billing From: 01.01.2018 | Billing To: 31.12.2018  
VAT Date From: | VAT Date To: |  
O/T Date From: | O/T Date To: |

Manual FI Invoices  
VAT Date From: 01.01.2018 | VAT Date To: 31.12.2018  
O/T Date From: | O/T Date To: |

Exclude internal invoices | Currency: |  
 Get tax conditions automatically | Cust. Tax ID: |  
 Get tax ID from master data  
Extract listed invoices  
Extract listed tax codes

Selection Criteria | Fill Dataset | Verify Dataset | Extract Dataset

AEC extract (flat file) | Final extract (legal requirement) | Manage files

Export options | xml extract

Extract Filename: W\_PL\_SAF-TV1\_JPK\_FA\_0005\_000033  
Storage Directory: ZTEST\_AEC  
Content Repository: |  
Description: JPK\_FA xml generation

Advanced  
Start Extract

TJC Workspace Dataset Management

Datasets | Content

Workspace ID: W\_PL\_SAF-TV1 | SAF-T Poland V1  
Dataset ID: 5 | Company: 9300

Selection Criteria | Fill Dataset | Verify Dataset | Extract Dataset

Name	Opt.	Description	Source
PLV1_ADD_FA_TO_SAP	SE	External data source	ZTJC
SPLV1_FA_FALL_ALL	SE	Fill all FA entries	TJC

execute in debug | execute in background  
Manage programs



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