

Fresa Technologies

Neutral IT Solution Provider

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Fresa XPress - Preparation for VAT Invoice

VAT process flow in Fresa XPress.

VAT option is been enabled in Fresa XPress system with effective from 1st Jan 2018 in UAE. The below document describes the VAT process flow in Fresa XPress.

Customer Master.

In Customer Master enter the Customer / Supplier VAT No in “VAT / TRN No” field is shown in the below screen shot. The customer’s “VAT NO” is mandatory as per the Federal Tax Authority UAE.

Customer Master
Back Save

Name* Update Name

Code Status*

Country VAT / TRN No

Importer Code Mirsal II Code Website

Remarks

Show All Site / Address Category Note Document Accounts Detail Exchange Rate Report Segment Charge Employee WMS setup Web User Update Jobs

Site / Address
Create

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S.No	Status	Address Type	Address	Phone	Fax	Mobile	Email	Contact Name	City	Department	Country	Designation	Notes
10	Active	Primary	DUBAI	12345-785		7965485666	abc@gmail.com		DUBAI	EXPORT	United Arab Emirates		

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Charge Map

Charge Map Accounts → Settings → Charge Map we have added the new field “VAT Tax Category” for each charges. Based on this VAT TAX % would get calculated in invoices.

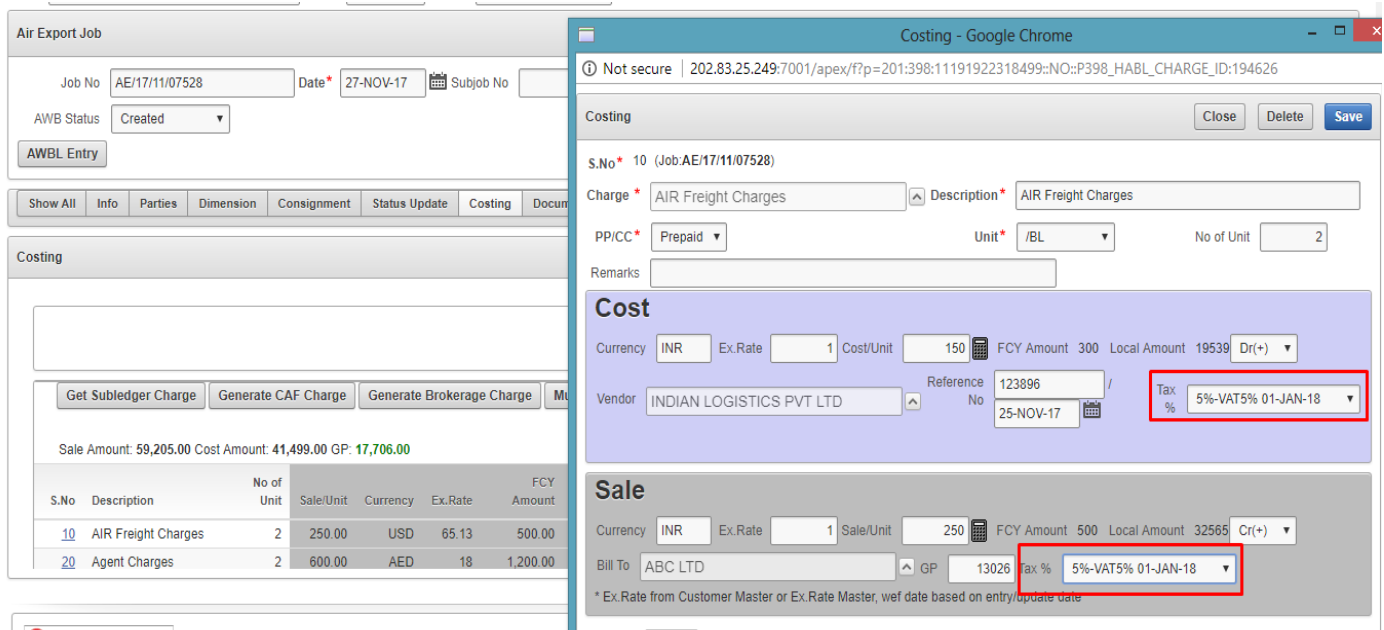
COA Charge Map Back Save

Report Segment *	LCL Export	Charge *	Ocean Freight Inclusive of EXW	Charge Description *	Ocean Freight Inclusive of EXW
Sale COA *	Sea Export Income	Cost COA *	Sea Export Expenses	Division	Freight Forwarding
Initial Currency Code *	INR	Currency Restriction Required *	No	Order By	
Tax Category	5%-VAT5%	Record Status *	Active	Notes	
HSN Code					

Options

VAT Tax Invoice

In the Costing screen, at the time of selecting the charge for “Sale” or “Cost”, Tax type will be pulled automatically from the charge master. If the Tax type is not updated, then the user has to select the Tax type as “5%- VAT” against each charge heads wherever VAT is applicable as shown below



The screenshot displays the 'Costing' interface for an 'Air Export Job'. The job details include Job No. AE/17/11/07528, Date 27-NOV-17, and Subjob No. The AWB Status is 'Created'. The interface is divided into 'Cost' and 'Sale' sections.

Cost Section:

- S.No: 10 (Job: AE/17/11/07528)
- Charge: AIR Freight Charges
- Description: AIR Freight Charges
- PP/CC: Prepaid
- Unit: /BL
- No of Unit: 2
- Remarks: (empty)
- Currency: INR, Ex.Rate: 1, Cost/Unit: 150, FCY Amount: 300, Local Amount: 19539, Dir(+)
- Vendor: INDIAN LOGISTICS PVT LTD
- Reference No: 123896 / 25-NOV-17
- Tax: 5%-VAT5% 01-JAN-18 (highlighted in red)

Sale Section:

- Currency: INR, Ex.Rate: 1, Sale/Unit: 250, FCY Amount: 500, Local Amount: 32565, Cr(+)
- Bill To: ABC LTD
- GP: 13026
- Tax: 5%-VAT5% 01-JAN-18 (highlighted in red)

Summary Table:

S.No	Description	No of Unit	Sale/Unit	Currency	Ex.Rate	FCY Amount
10	AIR Freight Charges	2	250.00	USD	65.13	500.00
20	Agent Charges	2	600.00	AED	18	1,200.00

Summary: Sale Amount: 59,205.00 Cost Amount: 41,499.00 GP: 17,706.00

In the Invoice screen, System will automatically calculate VAT charge heads as shown below.

Letter Pad? No Options Commodity Ex Rate? No Order By Default Shipment Invoice Simple Invoice FCY Invoice Simple FCY Invoice **VAT Invoice** Agent Invoice

Show All Invoice Account Details Status Updates Against Documents Milestone Back Previous Next Reports

Invoice

Invoice No* MAA/INV/AE/17/11/000276 Date* 27-NOV-17 Period* NOVEMBER-2017 GL Date* 27-NOV-17 Status* Posted

Book* Invoice Book Category

COA (Dr)* Sundry Debtors Customer* ABC LTD

Address PAKHMODIA STREET Narration Job No AE/17/11/07528-0

Currency* INR Ex.Rate* 1 FCY Amount* 62030 Local Amount* 62030 O/S 0

Job No AE/17/11/07528 Credit Note No MAA/CN/17/11/000027

Remarks

Options

Account Details

S.No	A/C Name	Subledger	FCY Amount	Dr Local Amount	Cr Local Amount	Narration	Report Segment	Job No	Charges	Sale/Cost	Non Taxable	Taxable	Notes	Tax Group Code
10	Air Export Income	USD 500x85.13			32,565.00	AIR Freight Charges	Air Export	AE/17/11/07528	AIR Freight Charges	Sale		32,565.00		VAT5%
20	Air Export Income	AED 1200x18			21,600.00	Agent Charges	Air Export	AE/17/11/07528	Agent Charges	Sale		21,600.00		VAT5%
30	Air Export Income	AED 150x18			2,700.00	AMS Charges	Air Export	AE/17/11/07528	AMS Charges	Sale	2,700.00			
40	Air Export Income	AED 130x18			2,340.00	Delivery Order Charges	Air Export	AE/17/11/07528	Delivery Order Charges	Sale		2,340.00		VAT5%
50	VAT OUTPUT	INR 2825x1			2,825.00	VAT 5%	Air Export	AE/17/11/07528	VAT CHARGES 5%				System Generated	VAT5%
				0.00	62,030.00						2,700.00	56,505.00		

Below screen describe the sample Invoice report for VAT

DEMO Shipping LLC
New No.18, Old No.9/1, 2nd Floor
DUBAI

INVOICE

Invoice Receiver : ABC LTD
Address : PAKHMODIA STREET
VAT No : AEOSAB123456
Narration :
HAWB No :
Port of Departure : CHENNAI
ETD :
Flight No : EK/123

Invoice No : MAA/INV/AE/17/11/000276
Date : 27-NOV-17(POSTED)
Consignee : ABC LTD
Job No : AE/17/11/07528
MAWB No :
Port of Arrival : SHARJAH
ETA :

	Tax%	Qty	Unit	Curr.	Amount/Unit	Amount	Non Taxable	Taxable	Tax Amt
AIR FREIGHT CHARGES	VAT5%	2	/BL	USD	250.00	500.00		32,565.00	1,628.00
DELIVERY ORDER CHARGES	VAT5%	2	/BL	AED	65.00	130.00		2,340.00	117.00
AMS CHARGES		2	/BL	AED	75.00	150.00	2,700.00		
AGENT CHARGES	VAT5%	2	/BL	AED	600.00	1,200.00		21,600.00	1,080.00
							2,700.00	56,505.00	2,825.00
	VAT 5%								2,825.00

SUM : **Rupee Sixty-Two Thousand Thirty Only** TOTAL : 62,030.00

Note: The above charges are used only for sample purpose, VAT calculation has to be applied as per FTA instructions.

In the Purchase Invoice screen, System will automatically calculate VAT charge heads as shown below.

Purchase Invoice

PI No * Date *
 Period * GL Date * Status *

Book Category

COA (Cr) * Subledger (Cr) *

Currency * Ex.Rate * FCY Amount * Local Amount O/S

Invoice No * Date * Narration Job No

Notes

Account Details

Dr Amount: 4,158.00 Cr Amount: 0.00 Dr-Cr: 4,158.00

S.No	A/C Name	Subledger	FCY Amount	Dr Local Amount	Cr Local Amount	Narration	Report Segment	Job No	Charges	Sale/Cost	Non Taxable	Taxable	Notes	Tax Group Code
10	Air Export Expenses		AED 110x18	1,980.00		AMS Charges	Air Export	AE/17/11/07528	AMS Charges	Cost		1,980.00		VAT5%
20	Air Export Expenses		AED 110x18	1,980.00		Delivery Order Charges	Air Export	AE/17/11/07528	Delivery Order Charges	Cost		1,980.00		VAT5%
30	VAT INPUT		INR 198x1	198.00		VAT 5%	Air Export	AE/17/11/07528	VAT CHARGES 5%				System Generated	VAT5%
				4,158.00	0.00						0.00	3,960.00		

Below screen describe the sample Purchase Invoice report for VAT

DEMO Shipping LLC

PURCHASE INVOICE

PI No : MAA/PI/17/11/000105
 VAT No : **AE05AB987654**
 COA : Sundry Creditors
 Narration :
 HAWB No :
 Container No : -

Date : 28-NOV-17
 GL Date : 28-NOV-17(Posted)
 Subledger : EMIRATES AIRLINE
 MAWB No :
 S/L Ref No : MAA/INV/AE/17/11/000276 /29-NOV-17

A/C Name	Charges	Entry Amount	Amount
Air Export Expenses	AMS Charges(AE/17/11/07528)	AED 110x18	1,980.00
Air Export Expenses	Delivery Order Charges(AE/17/11/07528)	AED 110x18	1,980.00
	VAT 5%		198.00
Sum :	Rupee Four Thousand One Hundred Fifty-Eight Only	Total :	4,158.00

Note: The above charges are used only for sample purpose, VAT calculation has to be applied as per FTA instructions.

VAT report has been implemented in Accounts → Reports Accounts → General Accounts → Tax Job Statement and described below

1. VAT register report on A/C Name **"VAT OUTPUT"** for the invoice / credit note vouchers.

RS Name	Customer	VAT / TRN No.	V.Type	V.No	V.Date	Job No	Type	Tax Code	Tax Amount	Taxable Amount	Non Taxable Amount	Gross Amount
Air Export	ABC LTD	AE05AB123456	INVOICE	MAA/INV/AE/17/11/000276	27-NOV-17	AE/17/11/07528	1.Income	VAT6%	2,825.00	56,505.00	2,700.00	62,030.00
FCL Export	AAA SHIPPING PVT LTD	AS0525822555	INVOICE	MAA/INV/SE/17/12/000298	14-DEC-17	MAA/SE/17/12/maa/07540	1.Income	VAT5%	75.00	1,500.00		1,575.00
FCL Import	ARABIAN SEA PRODUCTS / KEM FORTE FZE		INVOICE	MAA/INV/SI/17/11/000279	28-NOV-17	SI/17/11/07532	1.Income	VAT6%	72.00	1,440.00		1,512.00
Air Export	ABC LTD	AE05AB123456	INVOICE	MAA/INV/AE/17/11/000280	28-NOV-17	AE/17/11/07528	1.Income	VAT6%	2,843.00	56,866.00		60,709.00
Air Export	ABC LTD	AE05AB123456	CREDITNOTEVOUCHER	MAA/CN/17/11/000027	27-NOV-17	AE/17/11/07528	2.Expense	VAT6%	-2,825.00	56,505.00	2,700.00	-62,030.00
Air Import	ABC FREIGHT FORWARDER	6666666666	INVOICE	MAA/INV/ghgh/17/11/000277	27-NOV-17	ghgh/17/11/07533	1.Income	VAT6%	2,313.00	46,260.00	5,400.00	53,973.00
LCL Export	Digital Ears	TR1111	CREDITNOTEVOUCHER	MAA/CN/17/11/000024	28-NOV-17	SEL/17/11/07534	2.Expense	VAT5%	-8,141.00	162,825.00		170,684.25

2. VAT register report on A/C Name **"VAT INPUT"** for the purchase invoice / purchase credit note / Payment vouchers.

RS Name	Customer	VAT / TRN No.	V.Type	V.No	V.Date	Job No	Type	Tax Code	Tax Amount	Taxable Amount	Non Taxable Amount	Gross Amount
LCL Export	INDIAN LOGISTICS PVT LTD		PURCHASEINVOICE	MAA/PI/17/11/000101	27-NOV-17	SEL/17/11/07534	2.Expense	VAT5%	-243.00	4,860.00		-5,103.00
LCL Export	ABC SHIPPING GMBH	AE02AB654321	PURCHASEINVOICE	MAA/PI/17/12/000108	06-DEC-17	SEL/17/11/07534	2.Expense	VAT5%	-14,077.95	281,559.00		-295,636.95
Air Export	INDIAN LOGISTICS PVT LTD		PURCHASEINVOICE	MAA/PI/17/11/000104	27-NOV-17	AE/17/11/07528	2.Expense	VAT5%	-1,876.95	37,539.00		-39,415.95
Air Export	EMIRATES AIRLINE		PURCHASEINVOICE	MAA/PI/17/11/000105	28-NOV-17	AE/17/11/07528	2.Expense	VAT5%	-198.00	3,960.00		-4,158.00
									-16,395.90			-344,313.90