

PROMATIS

EXTRACTOR / DATASMART.

INTERFACE ZM ELSTER.

Recapitulative Statement (RS)

Under certain circumstances, goods and services sold by a company to other EU countries are exempt from VAT. Consequently, the recipient receives an invoice and needs to transfer the tax to the relevant tax office independently.

To ensure correct taxation by the recipient, the recapitulative statement (RS) was introduced. Every company needs to list all intra-community shipments – sorted by the VAT numbers of suppliers – and provide the overview to the Federal Central Tax Office quarterly.

In principle, the data is to be transferred electronically and authenticated by remote data transmission according to an officially prescribed data set. For this purpose, the ELSTER system is provided by the German tax authorities with a valid authentication certificate.

Our Solution

The Interface ZM Elster is an application-oriented extension to the PROMATIS Extractor / DataSmart products and enables a secure transfer of valid financial data. With this Best Practice Solution, PROMATIS has developed an interface that is perfectly adapted to the Oracle E-Business Suite and Oracle Fusion ERP Cloud, which supports the electronic transmission of the RS to the German tax authorities.

The sales list (XML output) with tax-relevant information is exported from the receivables subledger using the customized Oracle Standard ESL Report (European Sales Listing) and transmitted to the ELSTER interface with just one click. The transmission is carried out electronically to ensure that the data transmitter is authenticated (valid ELSTER certificate) and the confidentiality and integrity of the data set is guaranteed.

The seamless integration into the solutions Oracle E-Business Suite and Oracle Fusion ERP Cloud based on standardized extraction routines allows for a legally compliant and modern transmission of the recapitulative statement to the tax authorities.

Your Benefit

The Interface ZM Elster is the ideal solution for the legally required transfer of the recapitulative statement to the tax authorities. The relevant information is transmitted with just a few clicks, while taking into account the professional, technical and legal guidelines.

Cutting-edge technologies ensure fast and especially secure transfer of sensitive data. In addition to these functional advantages, PROMATIS contributes its expert knowledge – both in routine processes and for specific requirements, specialists with profound know-how and many years of experience are ready to offer their assistance.

In combination with its Best Practice Products, PROMATIS offers further financially relevant solutions as well as additional services as follows: implementation, process optimization and support with tax-relevant requirements, as well as setup of a tax hierarchy in the general ledger of the Oracle E-Business Suite and Oracle Fusion ERP Cloud.