



Inquiry: 240171
Request: ERP-00000-00080
Solution: 149774
Subject: Part Maintenance Issue logging in Intrastat
Urgency: Legal requirement as from Jan. 1st 2005
Packages: tc/ts/wh
Version: 1.1
Author: R. Buurman

This small document describes the Belgian Requirement regarding Intrastat logging for outgoing repaired Items. The requirement is as follows. Since Jan. 1st 2005 Eurostat no longer requires the Intrastat dispatches and arrivals for refurbished items (ERP Terminology: dispatch = issue, arrival = receipt). However, the National Bank of Belgium (NBB) still requires the dispatches of refurbished items from Belgium to other EU countries. These transactions need to be logged with a new Transaction Code, 6. This code was not used before.
To cater for this change within SSA ERP 5.2a and higher versions, the following changes must be done.

Changes in SSA ERP Common (session tccom7500m000);

Intra EU Transaction Parameters

File View Workflow Tools Specific Help

Logging **Manual Transactions** Numeric Format File Options

Introduction Date [] []

Description Actual set defined on 04/02/2005 11:02.

Company 301

Declaration Financial company 301, country BEL, VAT number BE 407693572

Manual Transactions

☐ ASIS Mandatory

Modify tccom7100s000 301

Intra EU Transaction Parameters

File View Workflow Tools Specific Help

Logging Transaction Specifics Numeric Format File Options

Introduction Date [] []

Description Actual set defined on 04/02/2005 11:02.

Company 301

Declaration Financial company 301, country BEL, VAT number BE 407693572

Transaction Specifics

☐ ASIS Mandatory

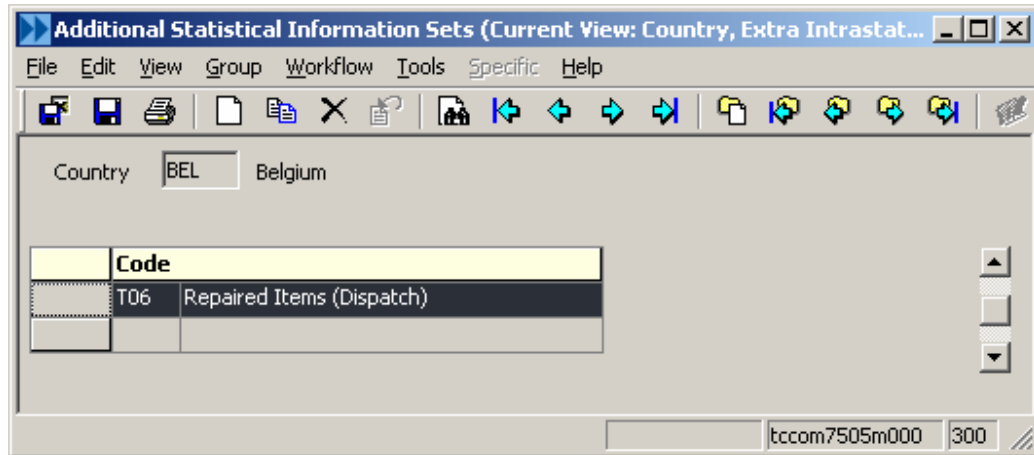
☐ Log Dispatches for Refurbished Items

Modify tccom7100s000 300

- Tab name is renamed from “Manual Transactions” into “Transaction specifics”
- A tablefield is added (table tccom997) called “Log dispatches for Refurbished Items” and shown on the 2nd tab of the session above (checkbox: tcyesno).

Changes in SSA ERP Common (session tccom7505m000);

- A new Transaction Code (“T06” or equivalent) has to be created. This requires action at customer side.



Changes in SSA ERP Warehousing (session whinh0110m000);

- A new Warehousing Order Type has been created with the new Transaction Type. This requires action at customer side.

Order Type	Inventory Transaction Type	Generate Freight Order Automatically
RA2 REC , ADV DIR PUTAW /T1	Receipt	<input type="checkbox"/>
RA3 REC , SLS RETURN /T2	Receipt	<input type="checkbox"/>
RA4 Reception Advice TT4 a(R-S-R-M	Receipt	<input type="checkbox"/>
RA5 Reception Advice TT5 p(R-S-R-M	Receipt	<input type="checkbox"/>
RA6 REC, Return Receipt only /T2	Receipt	<input type="checkbox"/>
RA8 REC, Receipt only /T1	Receipt	<input type="checkbox"/>
RA9 REC, SLS RET, REC&STOR/T02	Receipt	<input type="checkbox"/>
RB2 REC, ADV, preSub, R,M /T4	Receipt	<input type="checkbox"/>
RC2 REC, ADV, postSub,R,M /T5	Receipt	<input type="checkbox"/>
RF1 REC, FREE / T3	Receipt	<input type="checkbox"/>
RF2 REC, FREE NO-STOR / T3	Receipt	<input type="checkbox"/>
RI1 REC, INSP, ADV, PUT AWAY /T1	Receipt	<input type="checkbox"/>

Changes in SSA ERP Warehousing (session whinh0120m000);

- All Service Customer Owned Warehouses should be entered here in the 'Warehouse From' Column for transaction type 'Issue'. This way a differentiation can be made between a 'part delivery' and 'part maintenance' with regard to the default Warehousing Order type and consequently the used Transaction Code (Additional Statistical Information Set) in Intrastat. This requires action at customer side.

Transaction Type	Warehouse-From	Warehouse-To	Order Type
Receipt			RA1 ISS F, STORAGE LST / T1
Issue			SA6 ISS F SLS, ADV, PCK, SHP2 / T1

Changes in SSA ERP Warehousing (script whinhdll10xx/0007);

- Logging Intrastat transactions should be enabled for Service Customer Owned Warehouses (tctypw.srv.cust.owned), but only if parameter in tcom7500m000 is checked.

Changes in Session Countries (tcmcs0510m000);

- The VAT Number Check should be set to "BE (Belgium)".

Countries

File View Workflow Tools Specific Help

Country: BEL

General Data

Description: Belgium

ICC: BEL

Telephone:

Telex:

Fax:

GEO Country Code: BE

Address Format: DEF ▶ Default Address Format

ZIP Code Base: 4

Time Zone: CET ▶ Central European Time

Language: ▶

Options

☒ EU Member State ☐ Print Tax by Tax Authority

☐ Print Line Tax ☐ Print Tax Exemption

Country Groups

NBB Country Group: BEL ▶ Belgium

Tax Country Group: BEL ▶ Belgium

Checks

Bank Account No. Check: No Check

VAT Number Check: BE (Belgium) ☒ Allow Wrong Tax Number

Modify tcmcs0110s000 300

Determination of Amounts:

- How will the Intrastat Amount be determined? From legal perspective, this should be the market value of the costs for reparation.
Example: A new LCD TV has a Sales Price of Eur 1000,-. After one year the TV receiver is defect. In this defective state, the LCD TV now has only a value of Eur 500,-. It is send for reparation to the supplier who replaces the TV receiving unit. Total costs of reparation; Eur 150,- for the TV receiving Unit and Eur 50,- for labor and administration. However, because it falls within warranty period so no invoice is sent. The Amount to be logged for the Intrastat dispatch should be Eur 200,- (Eur 150,- + 50,-).
If the Net Amount is filled in session Coverage Lines (tsmsc1120m000) than this amount will be used. If this amount is empty because the repair has been done under warranty conditions, the amoun will be the amount of the Total Cost.

Price Updates:

- The Intrastat record itself will be logged when Confirming the Shipment (whinh4275m000). However, the prices and costs related to this repair are usually entered in a later stage. When the Net Amounts or the Total Costs are updated, the Intrastat record will be updated accordingly.
Please note that in case of multiple Coverage Lines per Part Maintenance Line the amounts will be summed because there is only one Intrastat record.