



Scenarios



Accounting

Interface sii (Immediate Information System) aeat



Abril 2018



Accounting sii



The system has an accounting tool in which the correct data are given for the export of the movements from POS to sii, indicating in the VAT movements which is the first tickets and the last tickets of each department involved in export.

In the example, Department 20 tells you that the first ticket is 41014 and the last one is 41113.

8085	27/10/2018	Tipo de IVA 1 - Dept.: 21	p1-21	2733,57	10,00	273,23	3006,80	Si
8086	27/10/2018	Tipo de IVA 1 - Dept.: 20	p1-20	3001,95	10,00	300,21	3302,16	Si
8087	27/10/2018	Tipo de IVA 2 - Dept.: 30	p2-30	1272,91	21,00	267,29	1540,20	Si
8088	27/10/2018	Tipo de IVA 1 - Dept.: 30	p1-30	2866,37	10,00	286,65	3153,03	Si
8089	27/10/2018	Tipo de IVA 3 - Dept.: 30	p3-30	346,26	4,00	13,85	360,11	Si
8090	27/10/2018	Tipo de IVA 1 - Dept.: 22	p1-22	1976,96	10,00	197,64	2174,60	Si
Base de IVA:				24649,94	Cuota de IVA:	2617,30	Total: 27267,24	

C2018102743032005p1-21 220181027+00000000273357001000+0000000027323000000+000000000000095819-096150
C2018102743032005p1-20 220181027+00000000300195001000+0000000030021000000+0000000000000**041014-041113**
C2018102743032005p2-30 220181027+00000000127291002100+0000000026729000000+0000000000000200755-201300
C2018102743032005p1-30 220181027+00000000286637001000+0000000028665000000+0000000000000200756-201299
C2018102743032005p3-30 220181027+0000000034626000400+0000000001385000000+0000000000000200756-201294
C2018102743032005p1-22 220181027+00000000197696001000+0000000019764000000+0000000000000061309-061510