

A photograph of three business professionals in a meeting. A man in a dark suit is pointing at a laptop screen. A man in a grey suit is looking at the screen with his hand to his chin. A woman in a white top is looking at the screen. They are sitting around a small table with the laptop on it. The background is a bright, modern office space with large windows and green plants.

# Holistic SAF-T (Standard Audit File for Tax) Reporting with ACR

Sharing SAP's vision of addressing SAF-T requirements globally

PUBLIC

THE BEST RUN



# About us

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- ✓ Elsa Martins manages Localization Product for Portugal at SAP Globalization Services. She is also the key contact for SAF-T cross-country requirement. Her focus is on minimizing customers' and partners' efforts related to legal requirements



- ✓ José Araújo is the Product Owner of SAF-T & Public Sector at SAP Globalization Services. He focuses on providing support to functional localizations, ensuring legal compliance and helping customers in their digital transformation



# Agenda

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## Digital Transformation of Legal Compliance

- SAF-T Definition and Current Trends
- SAF-T vs Other Audit files

## Roadmap & Demo

- SAF-T Roadmap for ACR
- SAF-T Demo PT

# Digital Transformation of Legal Compliance

**SAF-T**

# SAF-T Definition and Current Trends

**SAF-T (Standard Audit File for Tax)** is an international standard for electronic exchange of reliable accounting data from organizations to a national tax authority or external auditors

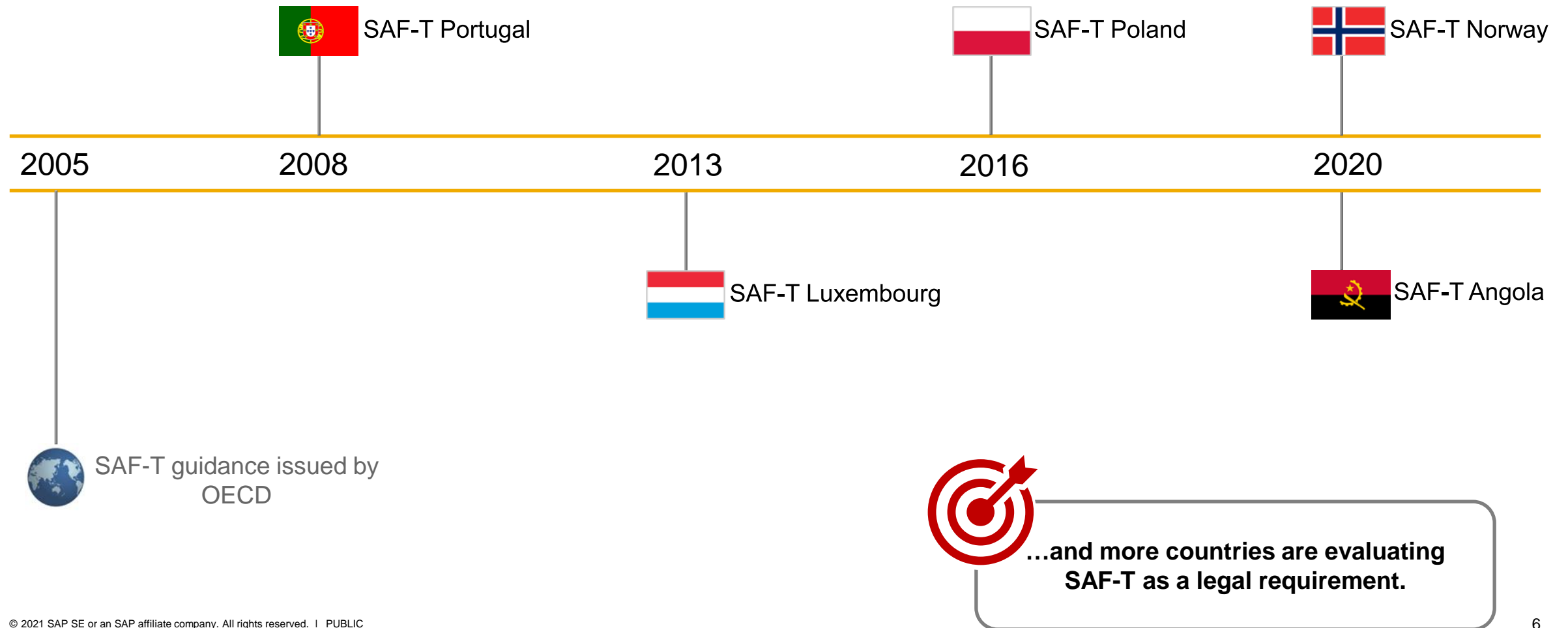
## FOCUS

- Decrease implementation costs
- Creation of a computer file that allows the easy export of a predefined set of accounting records in a commonly-readable format
- Easier for taxpayers to provide their electronic records

## TRENDS

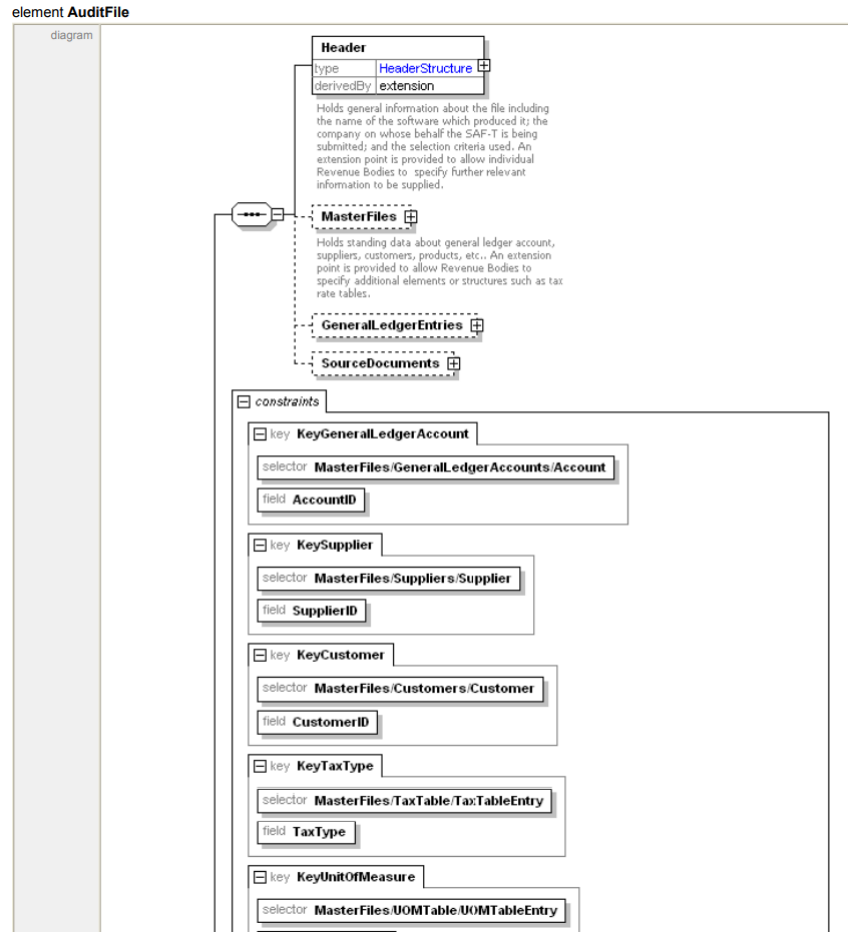
- Tax control by tax auditors
- Digital transformation of public administration
- Enhance Tax collection by Tax Authorities

# SAF-T Definition and Current Trends



# SAF-T vs Other Audit Files

## SAF-T OECD version 2.0



## FEC - Audit File France

### Audit Preparation (FEC) (new)



For audit purposes, you need to create a file and submit it to the auditors. This file is referred to as "Fichier des écritures comptables" (FEC).

The audit preparation process consists of two steps:

- [Posting Opening Balances](#)
- [Audit File \(FEC\)](#)

## Audit File Netherlands

### Financial Audit File



Provides the business background for the *Financial Audit File* for the Netherlands and information on how to configure this solution

#### Business Background

The *Financial Audit File* is a standard for creating a xml file containing relevant data in Financial Accounting for the Netherlands. The file contains master data, opening balances and transactions that were processed during a certain period. The *Financial Audit File* is used by the Dutch tax authorities and approved accountants to perform audits of the financial administration of Dutch companies.

SAP provides the *Financial Audit File* report for you to create this audit file according to the format required by the Dutch tax authorities

**SAF-T**

**ACR Roadmap & Demo**



# SAF-T Roadmap for ACR

Country		ACR based Solution		
		SAP S/4 HANA	SAP S/4 HANA Cloud Edition	
Portugal	Solution	XML Generation	XML Generation	
	Release	Not yet planned	CE1905	
	Status	Not yet planned	Available	
Luxembourg	Solution	XML Generation	XML generation	
	Release	Not yet planned	CE2105(*)	* Viable scope only
	Status	Not yet planned	Planned	
Poland	Solution	XML Generation	XML Generation	
	Release	In Analysis	CE2102	
	Status	Not yet planned	Available	
Norway	Solution	XML Generation	XML Generation	
	Release	OP2020 FPS1	CE1911	
	Status	Available	Available	
Angola	Solution	Data Extraction + XML generation(*)(**)	Not Available	** Priced
	Release	OP1709+ (*)		* ACR Compatibility mode
	Status	Available		

**SAF-T (PT)**

**Demo**

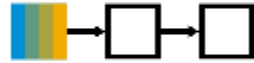
# SAF-T (PT)

## How SAF-T is used



### Audit File

Billing and Accounting  
information  
On request



### E-fatura

SAF-T Billing File  
Monthly basis



### Year-end Reporting

SAF-T Accounting File  
Yearly Basis



### Transport Registration

???

# Portuguese SAF-T File

File section		Explanation	Belongs to file type (●=included; ○=not included)		
			Integrated	Accounting	Billing
1.1.	Header	File header	●	●	●
2.	MasterFiles	Master Data <sup>2</sup>	●	●	●
2.1.	GeneralLedger	GL Accounts master data	●	●	○
2.2.	Customer	Customers Master Data	●	●	●
2.3.	Supplier	Vendors Master Data	●	●	●
2.4.	Product	Products/Services Master Data	●	○	●
2.5.	TaxTable	Tax Master Data	●	●	●
3.1.	GeneralLedgerEntries	Accounting documents	●	●	○
4.	SourceDocuments:	Source Documents	●	○	●
4.1.	SalesInvoices	Billing documents	●	○	●
4.2.	MovementOfGoods	Delivery/Transport documents	●	○	●
4.3.	WorkingDocuments	Secondary documents to customers	●	○	●
4.4.	Payments	Receipts/Payment documents	●	○	●

# SAF-T Demo PT

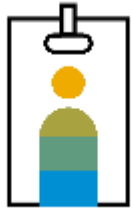
The screenshot displays the SAP 'Run Advanced Compliance Reports' interface. At the top, there is a navigation bar with the SAP logo and a search icon. Below this, a filter bar contains the text 'Demo' and 'Hide Filter Bar Filters (2) Go'. The main filter area includes fields for 'Reporting Status' (with options 'Soon' and 'Overdue'), 'Submission Due Date' (set to '02.07.2017 - 30.09.2017'), 'Report Name', 'Reporting Entity Name', 'Reporting Year', and 'Country'. Below the filters, the title 'Advanced Compliance Reports (89)' is shown with a plus sign and a gear icon. The main content is a table with the following columns: Reporting Status, Submission Due Date, Report Name, Reporting Year, Reporting Period, Current Reporting Phase, Reporting Progress, Current Activity Name, Reporting Entity Name, and Actions. The table lists several reports, with most marked as 'Overdue' and one as 'Completed'.

Reporting Status	Submission Due Date	Report Name	Reporting Year	Reporting Period	Current Reporting Phase	Reporting Progress	Current Activity Name	Reporting Entity Name	Actions
Overdue 550 Days	15.07.2017	Belgium Balance of Payments - F01MER	2017	01.06.2017 - 30.06.2017	Declaration	0 of 1	None	Belgium reporting entity	>
Overdue 550 Days	15.07.2017	Belgium Balance of Payments - F02CMS	2017	01.04.2017 - 30.06.2017	Declaration	0 of 1	None	Belgium reporting entity	>
Overdue 550 Days	15.07.2017	Belgium Balance of Payments - S03CCR	2017	01.06.2017 - 30.06.2017	Declaration	0 of 1	None	Belgium reporting entity	>
Completed	20.07.2017	Belgium EC Sales List	2017	01.06.2017 - 30.06.2017	None	100%	None	Belgium reporting entity	>
Overdue 540 Days	25.07.2017	Netherlands EC Sales List	2017	01.06.2017 - 30.06.2017	Declaration	0 of 2	None	Reporting Entity Netherlands	>
Overdue 533 Days	01.08.2017	Belgium Balance of Payments - F01DGS	2017	01.07.2017 - 31.07.2017	None	0 of 1	None	Belgium reporting entity	>
Overdue 519 Days	15.08.2017	Belgium Balance of Payments - F01MER	2017	01.07.2017 - 31.07.2017	Declaration	0 of 1	None	Belgium reporting entity	>
Overdue 519 Days	15.08.2017	Belgium Balance of Payments - S03CCR	2017	01.07.2017 - 31.07.2017	Declaration	0 of 1	None	Belgium reporting entity	>
		Belgium EC Sales		01.07.2017				Belgium reporting	>

Thanks for attending **this session.**



# Further Information



## Contact

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## SAP Help Portal

Localization of  
'Country-Specific  
Functions'



## Assets

Jam pages, SAP  
Community, Product  
Documentation



## Customer Testimonials

Customer Story  
Finder



## Additional Links

e.g. SAP Best  
Practices Explorer

An aerial photograph of a city skyline at sunset. The sun is low on the horizon, casting a warm, golden glow over the scene. The city is densely packed with buildings, and a large body of water is visible in the foreground. The text "The Best-Run Businesses Make the World Run Better." is overlaid on the image in white and yellow colors.

**The Best-Run Businesses  
Make the World Run Better.**