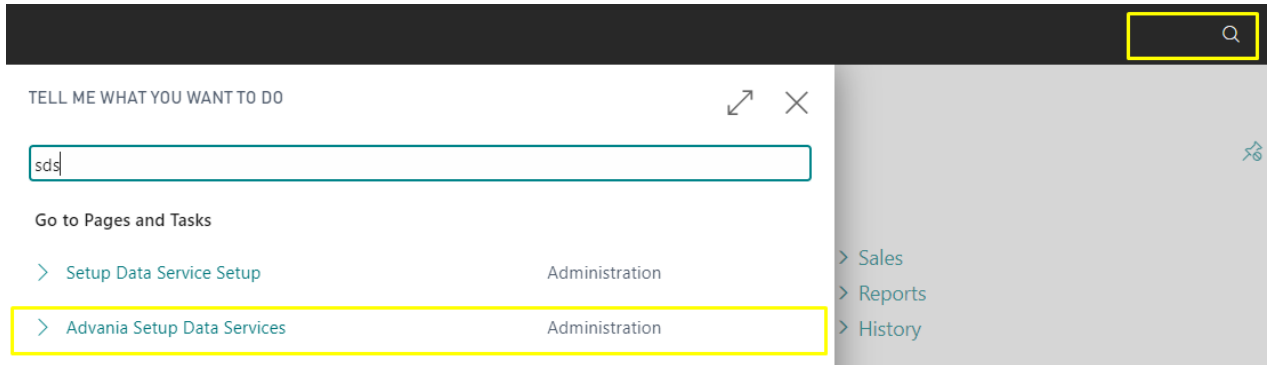


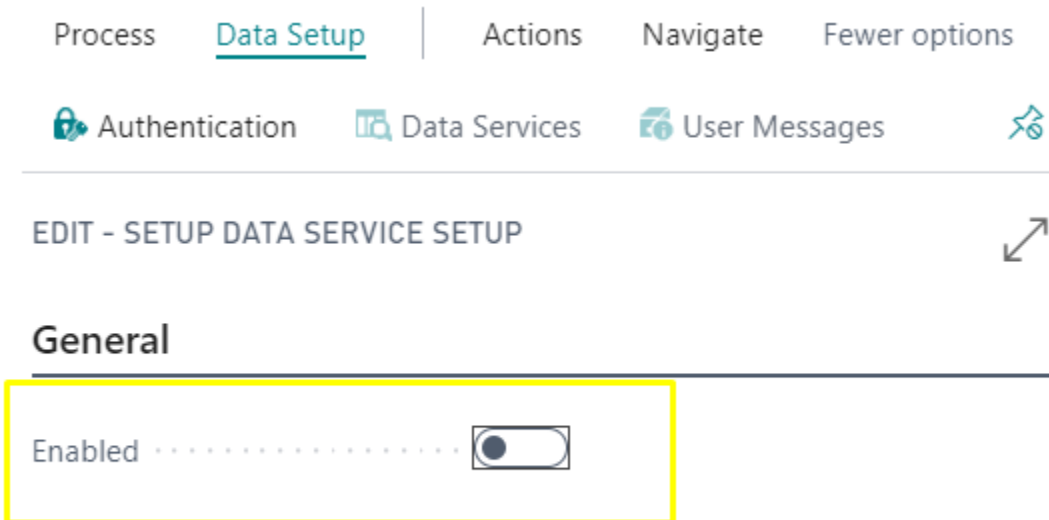
Advania VAT Reporting
Setup and instructions

Advania VAT Reporting

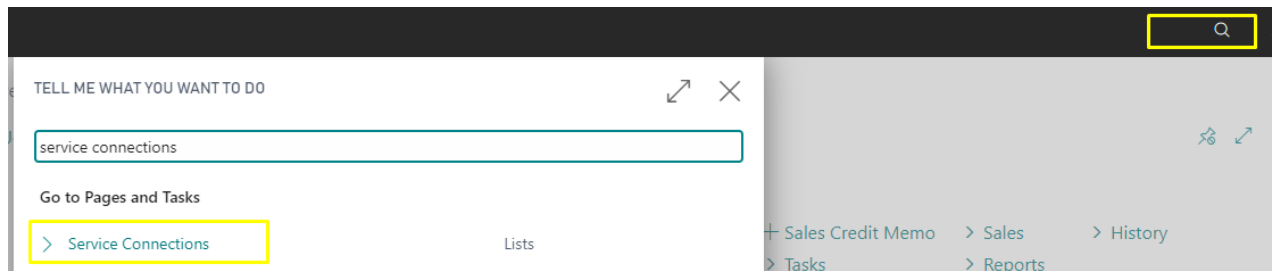
1. GO TO SEARCH BAR AND SEARCH FOR ADVANIA SETUP DATA SERVICES PAGE



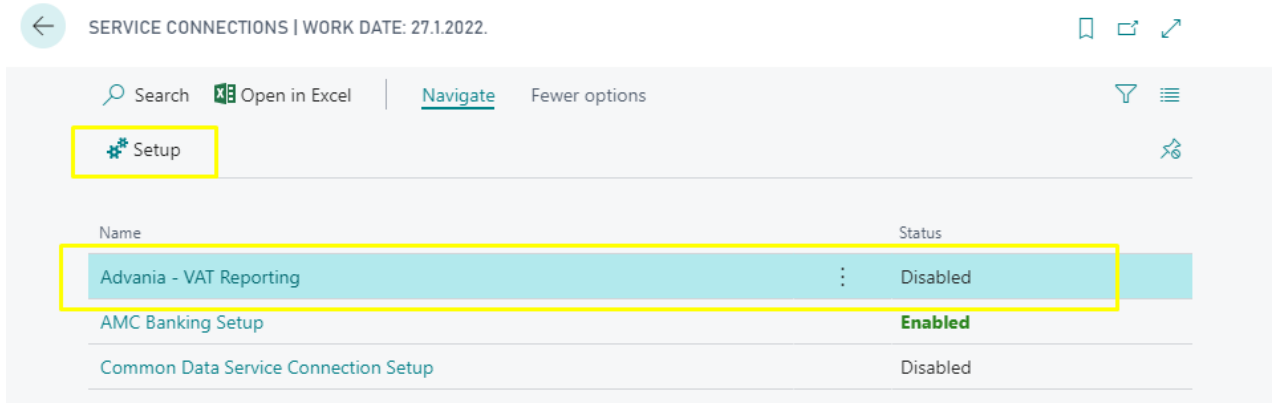
2. TO BE ABLE TO DOWNLOAD DATA FOR VAT REPORTING, FIRST SETUP DATA SERVICE NEEDS TO BE ENABLED, BY PRESSING BUTTON ENABLE



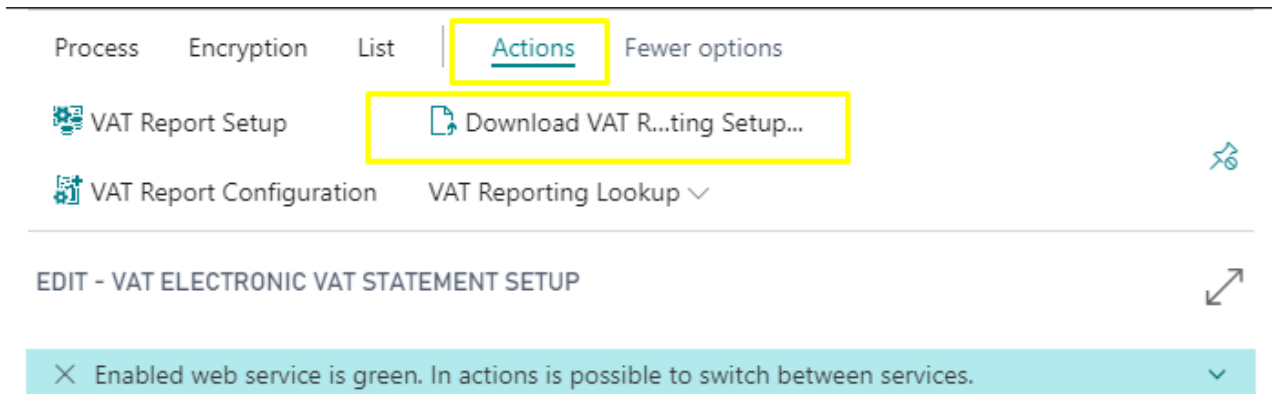
3. ON THE HOME PAGE, CLICK SEARCH ICON AND TYPE SERVICE CONNECTION



4. HIGHLIGHT THE ADVANIA – VAT REPORTING AND CLICK ON SETUP TO OPEN SETUP PAGE




5. GO TO ACTIONS AND CLICK DOWNLOAD VAT REPORTING SETUP. THIS ACTION WILL DOWNLOAD ALL REQUIRED DATA FOR SUBMISSION OF ELECTRONIC VAT REPORTS TO THE TAX AUTHORITIES FROM ADVANIA’S WEB SERVICE AND MAKE AVAILABLE TO THIS INSTALLATION.





General

6. GO TO ENCRYPTION AND CLICK AUTHENTICATION ACTION TO ENTER PARAMETERS FOR AUTHENTICATION.

Process **Encryption** List | Actions Fewer options

Authentication 

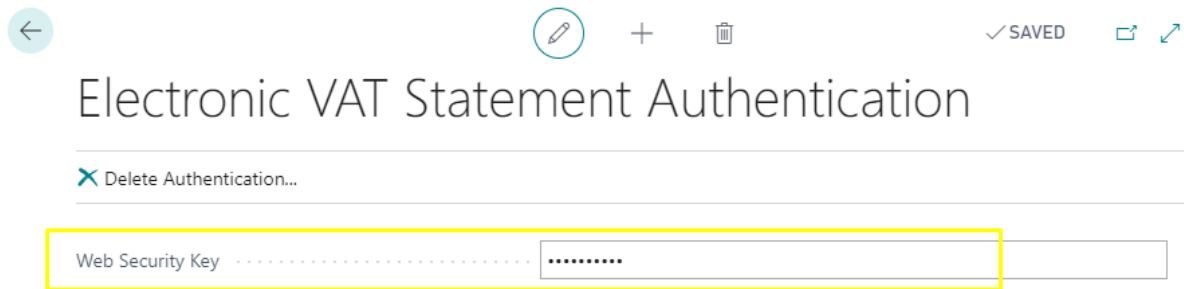
EDIT - VAT ELECTRONIC VAT STATEMENT SETUP 

✕ Enabled web service is green. In actions is possible to switch between services. 

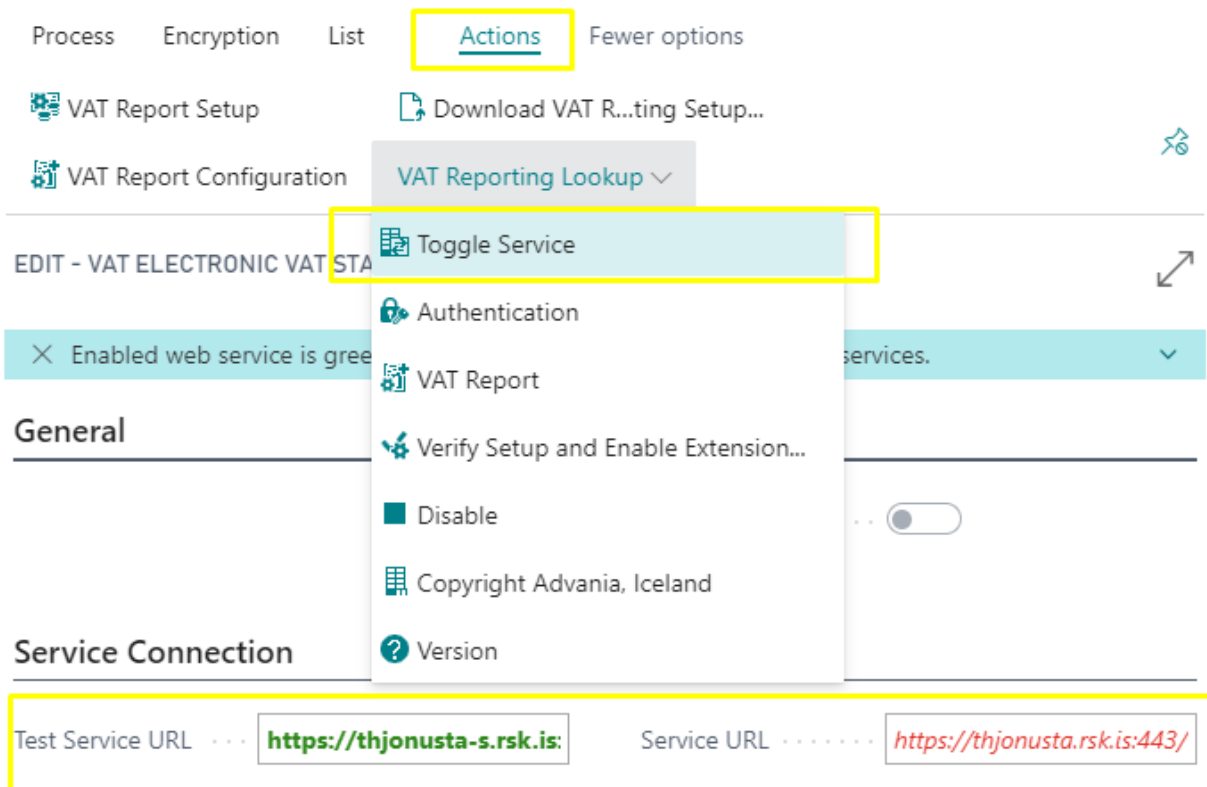
General

Enabled

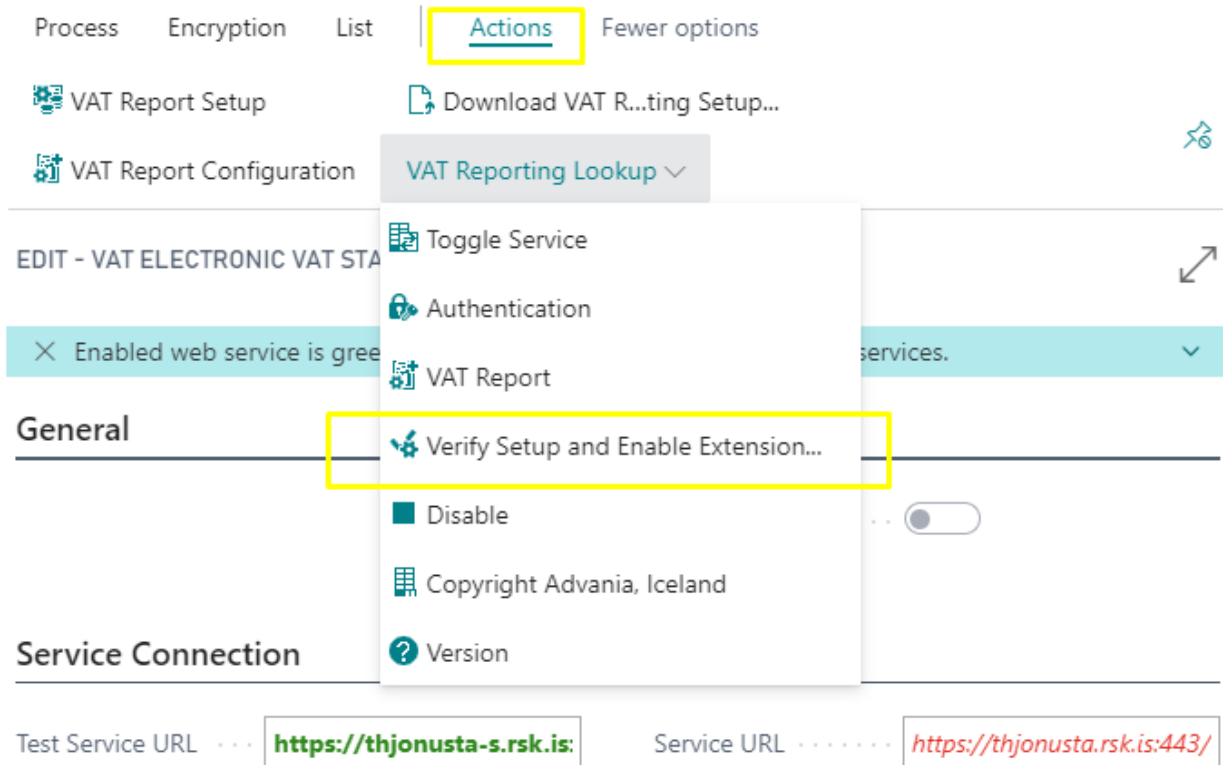
7. IN WEB SECURITY KEY ENTER REQUIRED KEY FOR AUTHENTICATION.



8. ENABLED WEB SERVICE IS GREEN, BY CLICKING ON TOGGLE SERVICE UNDER THE ACTION TAB IT IS POSSIBLE TO SWITCH BETWEEN SERVICES AND TO CHOOSE SERVICE FOR DOWNLOADING DATA

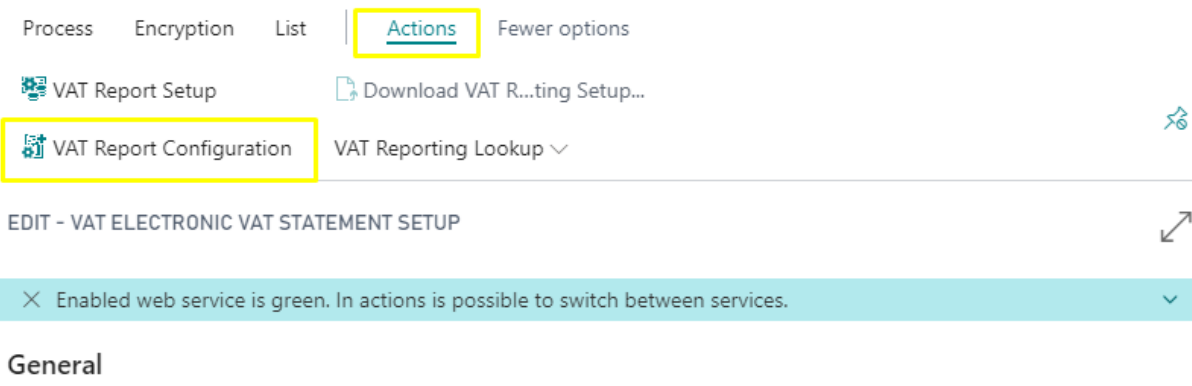


9. TO ENABLE SETUP, GO TO ACTIONS TAB AND CLICK ON VERIFY SETUP AND ENABLE EXTENSION



The screenshot shows the 'Actions' tab selected in the top navigation bar. Below it, the 'VAT Report Configuration' item is highlighted in the main list. A dropdown menu is open, showing options like 'Toggle Service', 'Authentication', 'VAT Report', and 'Verify Setup and Enable Extension...'. The 'Verify Setup and Enable Extension...' option is highlighted with a yellow box. Below the menu, the 'General' section is visible, and at the bottom, the 'Service Connection' section shows 'Test Service URL' as <https://thjonusta-s.rsk.is> and 'Service URL' as <https://thjonusta.rsk.is:443/>.

10. AFTER ENABLING SETUP, GO TO VAT REPORT CONFIGURATION UNDER ACTIONS TO VERIFY THAT ALL NECESSARY DATA IS DOWNLOADED



The screenshot shows the 'Actions' tab selected. The 'VAT Report Configuration' item is highlighted with a yellow box in the main list. Below it, the 'General' section is visible, and a status message reads: 'Enabled web service is green. In actions is possible to switch between services.'

VAT REPORTS CONFIGURATION | WORK DATE: 27.1.2022.

✓ SAVED



VAT Report type	VAT Report version	Suggest Lines Codeunit ID	Suggest Lines Codeunit Caption	Content Codeunit ID	Content Codeunit Caption
→ VAT Return	IS	10008816	ADV Suggest VAT Report Lines	0	

11. GO TO VAT REPORT SETUP TO CHECK IF ALL NUMBER SERIES ARE DOWNLOADED, AND ALSO TO SET UP RETURN PERIOD AND TO ALLOW MODIFICATION, SO THAT USERS CAN MODIFY VAT REPORTS THAT HAVE BEEN SUBMITTED TO THE TAX AUTHORITIES. IF THIS FIELD IS LEFT BLANK, USERS MUST CREATE A CORRECTIVE OR SUPPLEMENTARY VAT REPORT INSTEAD.

VAT Report Setup

General

Allow Modification

Numbering

No. Series

VAT Return Period No...

VAT Return No. Series

Return Period

Show more

Report Version

AUTO UPDATE JOB

Period Reminder Calc...

Update Period Job Fre...

12. GO TO LIST TAB AND CLICK ON VAT REPORT TO OPEN ELECTRONIC VAT STATEMENTS

Process Encryption **List** | Actions Fewer options

VAT Report

EDIT - VAT ELECTRONIC VAT STATEMENT SETUP

✕ Enabled web service is green. In actions is possible to switch between services.

General

You must disable the service before you can make changes. Enabled

13. UNDER NEW TAB CLICK ON IMPORT PERIOD TO IMPORT THE NEXT REPORTING PERIOD.

Search **New** Manage Report Open in Excel | More options

Import Period...

VIEW - ELECTRONIC VAT STATEMENTS

No. ↓	VAT Report Type	Start Date	End Date	Status	Company Registration No.	VAT Registration No.	Year	Period	Corr...	Vali... by IRS
(There is nothing to show in this view)										

14. GO TO MANAGE TAB AND CLICK ON EDIT TO PERFORM A SUBMISSION.

Search New **Manage** Report Open in Excel | More options

Edit View

VIEW - ELECTRONIC VAT STATEMENTS

No. ↓	VAT Report Type	Start Date	End Date	Status	Company Registration No.	VAT Registration No.	Year	Period	Corr...	Vali... by IRS
VSK00002	Standard	1.3.2020.	30.4.2020.	Open	5902697199	100183	2020	16	<input type="checkbox"/>	<input type="checkbox"/>

15. UNDER PROCESS TAB ARE ACTIONS FOR SUBMISSION.

VSK00002

Process | Report | Actions | Fewer options

Calc. and Post VAT Settlement
 Release
 Mark as Submitted
 Post Outstanding VAT To Vendor

Suggest Lines
 Submit
 Reopen
 Open Receipt

General

No. VSK00002 ... Start Date 1.3.2020.

Status Open End Date 30.4.2020.

VAT Report Lines

Type	Base	Amount	VAT Calculation Type	VAT Bus. Posting Group	VAT Prod. Posting Group	VAT Group Id	VAT Grp
→	0	0	Normal VAT			46	Tapaðe
	0	0	Normal VAT			35	Samtal
	0	0	Normal VAT			47	Tapaðe
	0	0	Normal VAT			38	Samtal
	0	0	Normal VAT			48	Tapaðe
	0	0	Normal VAT			49	Tapaðe
	0	0	Normal VAT			40	Samtal
	0	0	Normal VAT			53	Samtal

16. CLICK ON CALCULATE AND POST VAT SETTLEMENT ACTION TO CLOSE OPEN VAT ENTRIES AND TRANSFERS PURCHASE AND SALES VAT AMOUNTS TO THE VAT SETTLEMENT ACCOUNT. FOR EVERY VAT POSTING GROUP, THE BATCH JOB FINDS ALL THE VAT ENTRIES IN THE VAT ENTRY TABLE THAT ARE INCLUDED IN THE FILTERS IN THE DEFINITION WINDOW.

VSK00002

Process | Report | Actions | Fewer options

Calc. and Post VAT Settlement
 Release
 Mark as Submitted
 Post Outstanding VAT To Vendor

Suggest Lines
 Submit
 Reopen
 Open Receipt

General

CALCULATE AND POST VAT SETTLEMENT



Print Settings

Selected printer: (Browser)

Saved Settings

Changes to the options and filters below will be saved only to: 'Last used options and filters'

Use default values from: Last used options and filters

Options

Starting Date 1.3.2020. 

Ending Date 30.4.2020. 

Posting Date 30.4.2020. 

Document No. VSK00002

Settlement Account 62480

Show VAT Entries

Post

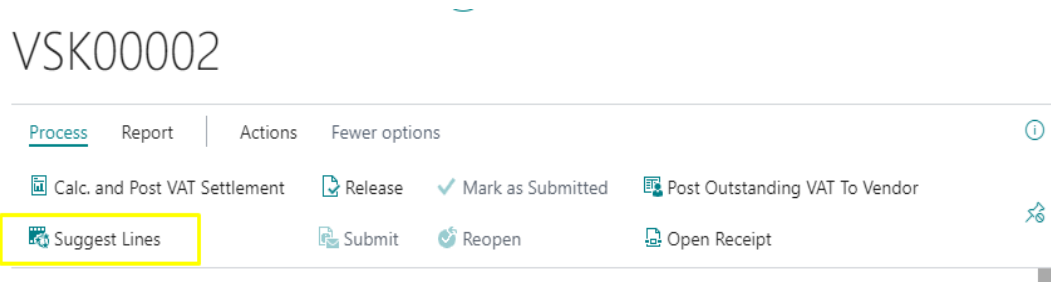
Show Amounts in Add. Reporting ...

Filter: VAT Posting Setup

When you use the Calc. and Post VAT Settlement action you do not specify a VAT Bus. Posting Group and a VAT Prod. Posting group, entries with all business posting groups and product posting group codes are included.

After calculating VAT Settlements Calculate and Post VAT Settlement report is opened.

17. CLICK SUGGEST LINES TO CREATE VAT REPORT ENTRIES BASED ON INFORMATION GATHERED FROM DOCUMENTS RELATED TO SALES AND PURCHASES. AFTER SUGGEST LINE ACTION THERE ARE CHANGES IN BASE AND AMOUNT



VAT Report Lines								
TYPE	BASE	AMOUNT	VAT CALCUL... TYPE	VAT BUS. POSTING GROUP	VAT PROD. POSTING GROUP	VAT GROUP ID	VAT GI NAME	
	0.00	0.00	Normal VAT			46	Tapa	
	0.00	0.00	Normal VAT			35	Sam	
	0.00	0.00	Normal VAT			47	Tapa	
	0.00	0.00	Normal VAT			38	Sam	
	0.00	0.00	Normal VAT			48	Tapa	
	0.00	0.00	Normal VAT			49	Tapa	
	0.00	0.00	Normal VAT			40	Sam	
Sale	-58,277,529.00	0.00	Normal VAT	ÚTFLT	VSK24	53	Sam	
Sale	0.00	0.00	Normal VAT	INNLENDIR	VÖRUR11	64	Sam	
	0.00	0.00	Normal VAT			66	Tapa	
Purchase	0.00	0.00	Normal VAT	INNLENDIR	VÖRUR11	83	Sam	
Sale	0.00	0.00	Normal VAT	INNLENDIR	VÖRUR11	65	Sam	
Sale	-35,007,701.00	0.00	Normal VAT	ESB	VSK24	67	Sam	
	0.00	0.00	Normal VAT			69	Tapa	
Purchase	0.00	12,326,993.00	Normal VAT	ESB	VSK24	84	Sam	
Sale	0.00	-87,445,715.00	Normal VAT	INNANLANDS	VSK24	68	Sam	
Sale	-364,357,144...	0.00	Normal VAT	INNANLANDS	VSK24	67	Sam	
Purchase	0.00	62,927,242.00	Normal VAT	INNANLANDS	VSK24	84	Sam	

18. CLICK ON RELEASE TO VERIFY THAT THE REPORT INCLUDES ALL OF THE REQUIRED INFORMATION AND PREPARE IT FOR SUBMISSION.

VSK00002

Process | Report | Actions | Fewer options

Calc. and Post VAT Settlement
 Release
 Mark as Submitted
 Post Outstanding VAT To Vendor

Suggest Lines
 Submit
 Reopen
 Open Receipt

General

No. VSK00002 | ... | Start Date 1.1.2019. |

VIEW - ELECTONIC VAT IRS VALIDATION - 1 · VSK00006



Company Registration No. 5902697199

VAT Registration No. 10487

Year 2020

Period 08

User ID

Settlement Amount

Penalty Amount

Payment Amount

OK Cancel

19. BEFORE SUBMITTING DOCUMENT IT IS POSSIBLE TO CHECK RECONCILIATION AND BALANCE WITH REPORTS UNDER THE REPORT TAB. BOTH REPORTS ARE JUST FOR INFORMATIONAL PURPOSE.

VSK00002

Process Report | Actions Fewer options

VAT Reconciliation A VAT Balancing Report

General

CRONUS Hjörtur BC Prófanir
10940

27.5.2020 14:32
Bl. 1
HJORTUR kl 14:32:50

VAT Reconciliation A
01.03.20 til 30.04.20

VAT Prod. Posting Group	VAT Bus. Posting Group	Normal VAT	VAT %	Sales		Purchase	
				Base	Sales VAT	Base	Purchase VAT
ÁN	ERLENDIR	Normal VAT	0%				
			Total	0	0	165.757	0
ÁN	INNLENDIR	Normal VAT	0%				
			Total	0	0	154.456	0
REK24	INNLENDIR	Normal VAT	24%				
			Total	0	0	178.166	42.760
ÚTSELT	INNLENDIR	Normal VAT	24%				
			Total	-2.234.560	-536.295	0	0
VÖRUR11	INNLENDIR	Normal VAT	11%				
			Total	-404.654	-44.512	30.000	3.300
VÖRUR11	ERLENDIR	Normal VAT	0%				
			Total	-37.498	0	0	0
VÖRUR24	INNLENDIR	Normal VAT	24%				
			Total	-1.205.000	-289.200	565.988	135.838
VÖRUR24	ERLENDIR	Normal VAT	0%				
			Total	-236.500	0	2.222	0

CRONUS Hjörtur BC Prófanir
10941

27.5.2020 14:33

1

All entries

VAT Reconciliation / Report
01.03.20 to 30.04.20

HJORTUR, at 14:33

VAT Bus. Posting Group	VAT Prod. Posting Group		VAT %	Sales		Purchase	
				Base	Sales VAT	Base	Purchase VAT
ERLENDIR	ÁN	Normal VAT	0%	0	0	-165.757	0
ERLENDIR	VÖRUR11	Normal VAT	0%	37.498	0	0	0
ERLENDIR	VÖRUR24	Normal VAT	0%	236.500	0	-2.222	0
INNLENDIR	ÁN	Normal VAT	0%	0	0	-154.456	0
INNLENDIR	REK24	Normal VAT	24%	0	0	-178.166	-42.760
INNLENDIR	ÚTSELT	Normal VAT	24%	2.234.560	536.295	0	0
INNLENDIR	VÖRUR11	Normal VAT	11%	404.654	44.512	-30.000	-3.300
INNLENDIR	VÖRUR24	Normal VAT	24%	1.205.000	289.200	-565.988	-135.838
Total				4.118.212	870.007	-1.096.589	-181.898

VAT Report

Turnover for 11% VAT rate	404.654
Turnover for 24% VAT rate	3.439.560
Turnover for 0% VAT rate	273.998
<hr/>	
Sales VAT.....	870.007
Purchase VAT.....	-181.898
<hr/>	
Payment Due.....	688.109

20. CLICK ON SUBMIT TO SEND VAT REPORT DATA TO TAX AUTHORITIES REPORTING SERVICE

VSK00002

Process | Report | Actions | Fewer options ⓘ

📄 Calc. and Post VAT Settlement
📄 Release
✅ Mark as Submitted
📄 Post Outstanding VAT To Vendor

🔍 Suggest Lines
📄 Submit
🔄 Reopen
📄 Open Receipt
🔗

General

21. AFTER SUBMITTING DATA TO TAX AUTHORITIES IF RETURNED INFORMATIONS INCLUDED CLAIMS WE CAN TRANSFER OBLIGATIONS TO VENDOR BY CLICKING ON POST OUTSTANDING VAT TO VENDOR, IN CLAIM REGISTRATION NO. WE WILL BE ENTERING VENDOR NO. THAT WE WANT TO POST CLAIMS.

VSK00002

Process | Report | Actions | Fewer options

Calc. and Post VAT Settlement
 Release
 Mark as Submitted
 Post Outstanding VAT To Vendor

Suggest Lines
 Submit
 Reopen
 Open Receipt

		0	0	Normal VAT			48	Tapaðe
	:	0	0	Normal VAT			49	Tapaðe
		0	0	Normal VAT			40	Samtal
		0	0	Normal VAT			53	Samtal
		0	0	Normal VAT			64	Samtal
		0	0	Normal VAT			66	Tapaðe
		0	0	Normal VAT			83	Samtal
		0	0	Normal VAT			65	Samtal
		0	0	Normal VAT			67	Samtal
		0	0	Normal VAT			69	Tapaðe
		0	0	Normal VAT			84	Samtal
		0	0	Normal VAT			68	Samtal

Claim

Claim Registration No. Claim Notice No.

Claim Bank Branch No. Claim Due Date

Claim Bank Ledger No. A-Giro OCR line

22. CLICK OPEN RECEIPT ACTION TO OPEN RECEIPT THAT IS RECEIVED FROM TAX AUTHORITIES

VSK00002

Process | Report | Actions | Fewer options

Calc. and Post VAT Settlement
 Release
 Mark as Submitted
 Post Outstanding VAT To Vendor

Suggest Lines
 Submit
 Reopen
 Open Receipt

General



Virðisaukaskattur

Skráninganúmer 10487				Uppgjörstímabil 2019-08 (jan - feb)	
Gjaldlagi	Starfsemi	Skilamáti	Sveitarfélag		
05.04.2019	63110	10	0000		
Móttakandi Ríkisskattstjóri					
Kennitala - nafn - heimili - póststöð rekstraraðila 590269-7199 Advania Island ehf. Guðrúnartúni 10 105 Reykjavík					
Skattskyld velta án VSK í 24% þrepi		A	150.000		
Skattskyld velta án VSK í 11% þrepi		B	0		
Undanþegin velta, s.s. útflutningur		C	0		
Útskattur		D	36.000		
Innskattur		E	2.400		
Álagning	<input type="checkbox"/> + <input type="checkbox"/> -	F	Mismunur kr.	33.600	
Álag á vangreiðdan virðisaukaskatt		G	0		
		H	Samtals kr.	33.600	

010487082019> 5902697+ 31< 000126> 025300+

Ríkisskattstjóri hefur móttengið svohljóðandi virðisaukaskattsskýrslu þann 02.01.2020 kl. 13:09

Ekki tókst að senda kröfu til Reiknistofu bankanna. Hægt er að greiða virðisaukaskattinn með A-gíró (B-gíró) í vefbanka með ofangreindri OCR-línu.

Tölvupóstfangið fyrir virðisaukaskatt er: helgil@skyr.is
Vinsamlegast leiðréttu tölvupóstfangið inná þjónustuvef skattstjóra, sé það rangt.