

## **How to Generate RELIEF for Sales and Purchases**

VAT Detail Listing is used to generate the <u>RELIEF for Sales and Purchases</u>. This can also show the summary of all transactions that used VAT Codes.

- 1. Generate VAT Detail Listing
  - 1.1. Go to Reports > VAT Reports > VAT Detail





1.2. Set the Dates to be filtered (and other filter options) and click 'Inquiry.'

File Home Edit View	Tools Inquiry	Maintenance
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Navigation 📑 🗄 🖓 🔧	VAT Detail Listir	X
General Ledger	VAT Det	ail Listing
Chart of Accounts	Filter Inquiry	-
👙 Assets And Depreciation		
💋 Journal Entries	^ Filter Option	5
🚯 Receipt Vouchers	Date	07/17/2021 To 07/28/2021
<ul> <li>Payment Vouchers</li> <li>Bank Reconciliation</li> </ul>	Date Type	Tax Date     Document Date
🚂 Stock Value Maintenance	Tax Code	EX-P, EX-PI, EX-S, EX-SS, I-N/A, O-N/A, OP, OS, SR-PCG, SR-PNCD, SR-PNCI, SR-PSD, SR-PSI, SR-SG, SR-SGS, SR-SP, SR-SPS, ZR-P, ZR-PS, ZR-S, ZR-SS
🧯 Monthly Budget	Tax Type	Standard-rated, Zero-rated, Exempt, Non-VAT, N/A, Consolidated
🖽 Opening Balance	Category	Purchase, Supply
Rank Desen OP	Supply Type	CashSales, DeliveryOrders, Invoices, ARDN, ARCN, Receipts, Journals
	Purchase Type	CashPurchases, Bills, APDN, APCN, Payments, Journals
Payment/Receipt Info	Project	

Inquiry results are generated under the Inquiry Tab. It shows the transactions and VAT Codes used by Category, VAT Type, and VAT Codes.

VA	VAT Detail Listing													
Fiter	lter Inquiry													
Cate	VAT Type A VAT Code A													
Jo	urnal Type	BIR Company Na	Classification	Reg/TIN	Document Code	Date	Taxable A	Tax Rate	Tax Amou	Net Amou	WVat Amo	WVat Amo	BranchCode	
	INV	ADVANCE TRADI	Private	780-090-909	INV00018	07/21/2021	17,410.71	12.00%	2,089.29	19,500.00			0000	<b>A</b>
	INV	ADVANCE TRADI	Private	780-090-909	INV00017	07/21/2021	10.00	12.00%	1.20	11.20			0000	
	INV	ADVANCE TRADI	Private	780-090-909	INV00016	07/21/2021	7,500.00	12.00%	900.00	8,400.00			0000	
							56,313.57		6,757.63	63,071.20				
							56,313.57		6,757.63	63,071.20				
	✓ Zero-rate	ed												
	× ZR-S													
	INV	CARE SOFTWAR	Private	002-928-827	INV00020	07/21/2021	6,507.50	0.00%		6,507.50			0000	
							6,507.50			6,507.50				
							6,507.50			6,507.50				
							62,821.07		6,757.63	69,578.70				

Unit 806 Pearl of the Orient Tower, 1240 Roxas Blvd., Ermita Manila, 1000 Philippines Tel. No.: +63 2 567-4248, +63 2 567-4253 Fax No.: +63 2 567-4250 Website: <u>www.qne.com.ph</u> Facebook: <u>https://www.facebook.com/QnEPH</u> Follow our Twitter and Instagram account: @qnesoftwareph



1.3. Click the 'Preview Drop-down Arrow Button' and click VAT Detail Listing.

File	Home	Edit	View	Tools In	quiry	Maintenance							
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	SR>01 - Reconciliation of Listing For Enforcement - Importation Transaction												
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Genera	ē.	<sr>03 - Re</sr>	conciliatio	on of Listing	For En	nforcement - Sales Transaction							
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8					Print	Preview - VAT Detail	Listing						- 0 X
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<ul> <li>VAT Detail Listing</li> </ul>													
Purchase Standard-rate	4												
Supply	u					VA	T Detail Listing						
Zero-rated			SAMPLE TRADING, INC. (2009/11/222-333-4000)     DATE FROM : 07/01/2021       GST Reg. No::     DATE FROM : 07/02/2021       Unit 806 Pearl of the Orient Tower 1240 Roxas Blvd., Ermita Manila, Philippines     DATE TO : 07/28/2021       Tel : 567-4246 Fax: 567-4250     URL : Email : sampletrading@yahoo.com										
			Standard-ra	ated Purchase	2 -								
			TYPE DOC # 1	DATE Company	Name REG/TIN	A/C	SUB STREET, STREET, BARANGAY	DISTRICT, CITY, ZIPCO	DOE VAT	TAXABLE AMT	VAT AMT. 1	TOTAL AMT	
			PV PV2107/001 0	17/12/2021		101-0030			129	6 100.00	12.00	112.00	
			PV CV00032 0	17/13/2021		101-0030			129	6 1,000.00	120.00	1,120.00	
			PV CV00033 C	17/13/2021		101- <mark>0</mark> 030			129	6 1,000.00	120.00	1,120.00	
			PV CV00033 (	7/13/2021		101-0030			129	6 2,000.00	240.00	2,240.00	
			PV CV00035 0	17/26/2021		101-0030			129	6 223.21	26.79	250.00	
			PV CV00035 0	17/26/2021		101-0030			129	6 892,86	107.14	1,000.00	
										5,216.07	625.93	5,842.00	

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2. Generate Reconciliation of Listing for Enforcement (Sales / Purchases)

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	🕵 < SR>01 - Reconciliation of Listing For Enforcement - Importation Transaction												
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Cha	۵.	<sr>04</sr>	SR>04 - VAT Detail Listing										
	e.	<sr>05</sr>	5 - VAT S	ummary									

2.1. Preview of Reconciliation of Listing for Enforcement - Sales Transaction

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	SALES TRA RECONCIL TIN: 001- OWNER'S M OWNER'S M	INSACTION IATION OF LISTI 222-333 NAME: SAMPLE T IRADE NAME: S NDDRESS: Unit 8	NG FOR ENFOR TRADING, INC. AMPLE TRADIN 06 Pearl of the	RCEMENT NG, INC. Orient Tower 1240 Rox	as Bivd., Ermita	Manila, Philippine	5					
	TAXABLE HONTH TA	UDATER IDENTIFICATION NUMBER	REDITING SAME SAME	OF CUSTOMER (Last Name, Krai Name, Middle Name	CUETOHER'S ADDRESS	HOUNT OF GROSS SALES ANOUN	FOR EXEMPT SALES AND UNT OF EE	RO-MATEO SALZS AMOUNT OF TAX	and sauts an	HOURT OF OUTPUT TAX AN	OUNT OF GROSS TAXABLE SALES	
	07/24/2021					20,000.00	0.00	0.00	20,000.00	2,400.00	22,400.00	
	07/21/2021 00	12-928-827	CARE SOFTWARE SOLUTIONS INC.		UNIt 23 Belvedere Ortigas Ctr. Pasig City	6,507,50	0.00	6.507.50	0.00	0.00	6.507.50	
	07/21/2021 76	80-090-909	ADVANCE TRADING CORPORATION		35, WEST OF AYALA SE, JIL PUYAT, MAKATI CITY	36.313.57	0.00	0.00	36,313.57	4.357.63	40.671.2	
	Grand Total					62,821.07	0.00	6,507.50	56,313.57	6,757.63	69,578.70	

2.2. Preview of Reconciliation of Listing for Enforcement - Purchase Transaction

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ABC Validate Report Designer	Print Quick Print Print Print	Scale Margins II Size ~ Page Setup	Find Bookmarks	First Page Previous Pag Navigation	▶ Next Page ► ▶ Last Page	Many Pages	Q, Zoom Out Q, Zoom Y om	èn v ☑ Page	🖻 Export To 👻 🧝 E-Mail As 🗡	<ul> <li>Send As Wh</li> <li>Send As Tel</li> <li>Export</li> </ul>	atsApp egram	Close Print Preview Close
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	TIN: 001-222- OWNER'S NAME OWNER'S TRAD OWNER'S ADDR	333 : SAMPLE TRADING, INC. E NAME: SAMPLE TRADING ESS: Unit 806 Pearl of the Or	6, INC. rient Tower 1240 Ro	oxas Blvd., Ermita M	anila, Philippin	25						
	50124-004 10-08 108000 0721/0221 006-225-418	n kanan mentarakan kanan kanan peranakan jua kanan kanan kanan kalanak menjarangka Menjarangka	LICTURE LINES INCLUSIONE FOR FOR THE FORMER FOR THE FORMER FOR THE FORMER FOR FOR FOR FOR FOR FOR FOR FOR FOR FO	Alman (Halif <b>F Ba</b> rt Facture (Halif F 5,312,50) 0.00	200 AUX HADALAL AND P TO	(1,312,50) 0	undum trimutenas provintu asses in Do Do Do	ngart të fuqoratë të të	000 0100 100 0000 00000 (\$,322.50)	(637.50)	100 <b>84</b> (5,950.00)	
	Grand Total		(5,	312.50) 0.00	0.00	(5,312.50) 0.	00 0.00		(5,312.50)	(637.50) (5	950.00)	

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