

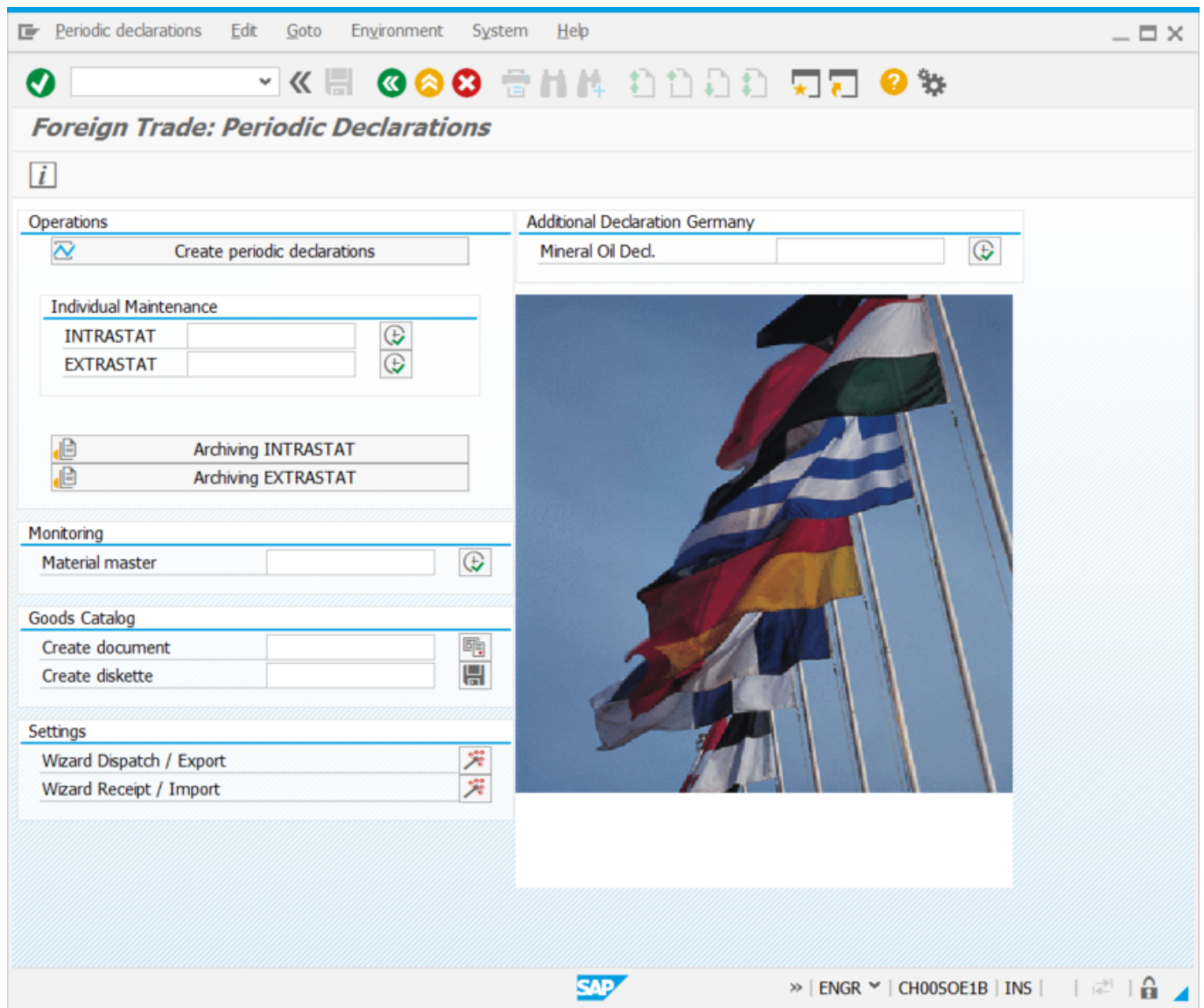
# SAP Intrastat



Intrastat reporting is a legally required report for all European Union (EU) countries. It is also mandatory for all companies that have a Value Added Tax (VAT) declaration number in an EU country and a turnover over a certain threshold. (There are two thresholds: one for revenue and one for the purchasing value). All goods movements related to sales orders and purchase orders (i.e., all cross-border goods flows within the EU) must be reported in Intrastat. You can find the data used for the Intrastat reports on the foreign trade views of sales orders, sales invoices, purchase orders and purchase invoices. In SAP responsible two modules SD-FT-GOV and MM-FT-GOV.

EU companies must complete two Intrastat reports: one for the goods receipts and one report for dispatches. The most important data on both reports are the product's value and weight.

The central SAP cockpit transaction is ENGR:



or direct transaction: ENPA

Periodic declarations Edit Goto System Help

Foreign Trade: Periodic Declarations

European Union

- INTRASTAT
  - Austria
  - Belgium
  - Czech Republic
  - Germany
  - Denmark
  - Spain
  - Finland
  - France
  - United Kingdom
  - Greece
  - Hungary
  - Ireland
  - Italy
  - Luxembourg
  - Netherlands
  - Poland
  - Portugal
  - Sweden
  - Slovakia
- EXTRASTAT
  - Germany
  - Netherlands
- KOBRA
  - Germany
- EFTA/Switzerland
  - Switzerland
- NAFTA/USA
  - USA

Message cat. INTRASTAT

Country of Dec. AT Austria

Receipt/Import Dispatch/Export

	Description	Variant
Step 1	S DATA SELECTION	
Step 2	C CUSDEC/INSTAT	
Step 3		
All	Execute all steps via variant	

Delete log

SAP >> ENPA CH00SOE1B INS

The two “special reports” (transactions VI98 and VI99) can be called from header menu or through the SAP GUI Command Field.

Transaction VI98:

Program Edit Goto System Help

INTRASTAT: Select Data for Receipt via SD Intercompany Billing

Selection criteria

Billing document		to	
Date of creation		to	

Billing document types

☒ Intercompany billing ☐ Pro forma invoice ☐ IV credit memos

Dispatching Organizational Units

Company Code		to	
Plant		to	

Ordering Organizational Units

Company Code		to	
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INTRASTAT - General

Reporting Month	4	Reporting Year	2017
Country of Dec.		Decl. Currency	

Issue / Update

Log Type		Display variant	
Deletion Type			

Add. specfns

☐ INTRASTAT exchange rate type ☒ Issue Warnings Incompl. ☐ Issue Addnl Info Incompl.

SAP >> | VI98 | CH00SOE1B | INS |

## Transaction VI99:

Program Edit Goto System Help

INTRASTAT: Returns and Credit Memos / Dispatch From MM

Choose...

Purchasing document

		to	
Purchasing organization		to	
Company code			
Plants		to	

INTRASTAT - General

Reporting Month	4	Reporting year	2017
Country of Dec.		Decl. Currency	

Issue / Update

Log type		Layout	
Deletion type			

Addit.Specif.

☐ INTRASTAT exchange rate type ☐ Copy region from plant ☒ Issue Warnings Incompl. ☐ Issue Addnl Info Incompl. ☐ GP\_SERVI

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Terminology:

*Export / Dispatch* = goods delivery from the reporting country

*Import / Receipt* = goods delivery into the reporting country

*SD-view:*

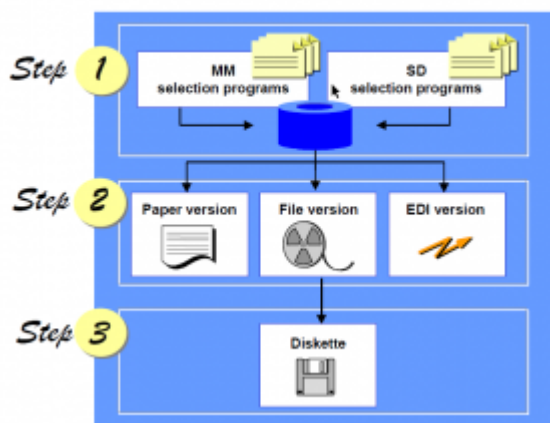
We talk about dispatch is when the goods are delivered from one EU-country to a goods recipient in another EU-country.

*MM-view:*

We talk about receipt when goods are delivered into an EU-country by a vendor from another EU-country.


In SAP the creation of Intrastat reports has three steps:

**Steps Involved in Creating a Customs Declaration**



1. Manually select the data to be reported. The data that you select is stored in an intermediate table VEIAB.

## Foreign Trade: Periodic Declarations

Message cat.  

Country of Dec.  Germany

1  2

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3

	Description	Variant
<input type="button" value="Step 1"/>	S DATA SELECTION	<input type="text"/>
<input type="button" value="Step 2"/>	F FILE	<input type="text"/>
<input type="button" value="Step 3"/>	D DISKETTE	<input type="text"/>
<input type="button" value="All"/>	Execute all steps via variant	

Test run:



Program Edit Goto System Help

**INTRASTAT: Select Data for Dispatch - EU Countries**

4 active

**Selection criteria**

Billing document		to	
Company code	DE01	to	
Plant	DE01	to	
Country of destination		to	
Date of creation		to	

**Billing document types**

<input checked="" type="checkbox"/> Invoices	<input checked="" type="checkbox"/> Cancellation invoices
<input checked="" type="checkbox"/> Debit memos	<input type="checkbox"/> Pro forma invoice
<input checked="" type="checkbox"/> Credit memos	<input checked="" type="checkbox"/> Cancellation credit memos
<input type="checkbox"/> Intercompany billing	<input type="checkbox"/> IV credit memos

**INTRASTAT - General**

Reporting Month	3	Reporting Year	2017
Country of Dec.	DE	Ded. Currency	EUR

**Issue / Update**

Log type	E
Deletion Type	

**Additional Specifications**

<input type="checkbox"/> INTRASTAT exch. rate type	<input checked="" type="checkbox"/> Issue Warnings Incompl.
<input type="checkbox"/> Copy region from plant	<input type="checkbox"/> Issue Addnl Info Incompl.

**Declaration of Services**

Item category	
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**Type of log (2) 7 Entries found**

Type of log	Short Descript.
A	Update run/selection log----- / -----
B	Update run/selection log----- / Error log
C	Update run/----- / -----
D	Test run / Selection log----- / -----
E	Test run / selection log----- / Error log
F	Test run / ----- / Error log

7 Entries found

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Update run(Productive run):

Program Edit Goto System Help

INTRASTAT: Select Data for Dispatch - EU Countries

4 active

**Selection criteria**

Billing document		to	
Company code	DE01	to	
Plant	DE01	to	
Country of destination		to	
Date of creation		to	

**Billing document types**

<input checked="" type="checkbox"/> Invoices	<input checked="" type="checkbox"/> Cancellation invoices
<input checked="" type="checkbox"/> Debit memos	<input type="checkbox"/> Pro forma invoice
<input checked="" type="checkbox"/> Credit memos	<input checked="" type="checkbox"/> Cancellation credit memos
<input type="checkbox"/> Intercompany billing	<input type="checkbox"/> IV credit memos

**INTRASTAT - General**

Reporting Month	3	Reporting Year	2017
Country of Dec.	DE	Ded. Currency	EUR

**Issue / Update**

Log type	B	Layout	
Deletion Type	B		

**Additional Specifications**

<input type="checkbox"/> INTRASTAT exch. rate type	<input checked="" type="checkbox"/> Issue Warnings Incompl.
<input type="checkbox"/> Copy region from plant	<input type="checkbox"/> Issue Addnl Info Incompl.

**Declaration of Services**

Item category	
---------------	--

SAP ENPA CH00SOE1B INS

Go to "Incompletion log" tab:

Declarations Edit Goto Extras System Help

Periodic Declarations - INTRASTAT Dispatch - Selection log

Country of Dec. DE Declaration period 3 / 2017 Records selected 8 Completion status

Navigation

- Log display
  - Selection log
  - Open business events
  - Incompletion log**
  - Subsequent functions
    - Create form
    - Create file/diskette
  - Additional functions
    - Graphic
    - Period overview

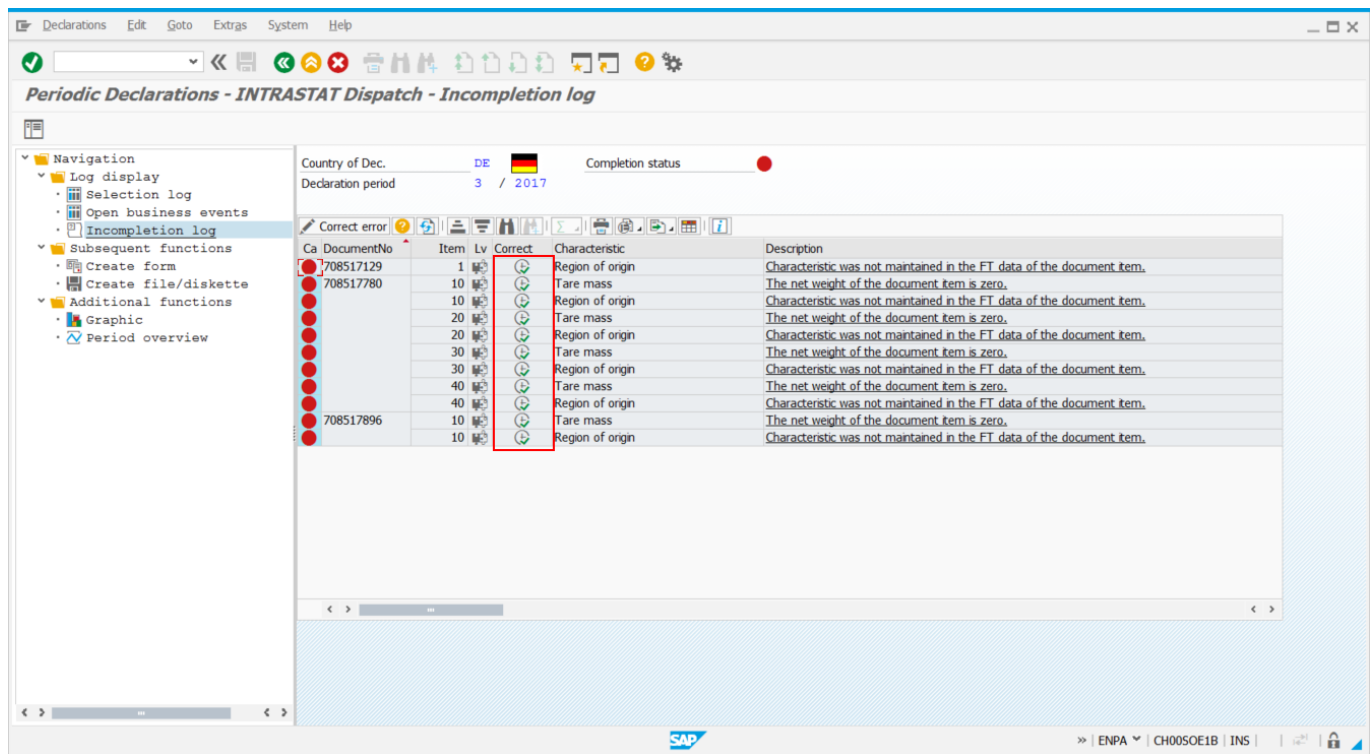
Comm./imp. code no.	Invoice value	Crcy	WUn	Des.	DocumentNo	Item	BtT	HgLvIt	WUn	S.	VAT Registration No.	Spec.unt
84238210000	1.010,00	EUR		FR	708516256	1	ZF3	KG			FR39315334011	
99999999999	125,76	EUR		AT	708517129	1	ZF3	KG			ATU36881102	
84238129000	38.752,00	EUR		HU	708517442	10	ZF2	KG			IE6340278W	
99999999999	3.563,20	EUR		AT	708517780	10	ZF3	KG			ATU36801500	
99999999999	2.148,80	EUR		AT		20	ZF3	KG			ATU36801500	
99999999999	1.768,00	EUR		AT		30	ZF3	KG			ATU36801500	
99999999999	354,66	EUR		AT		40	ZF3	KG			ATU36801500	
99999999999	2.027,50	EUR		AT	708517896	10	ZF3	KG			ATU57532824	

Refer to the log of incomplete items

SAP ENPA CH00SOE1B INS

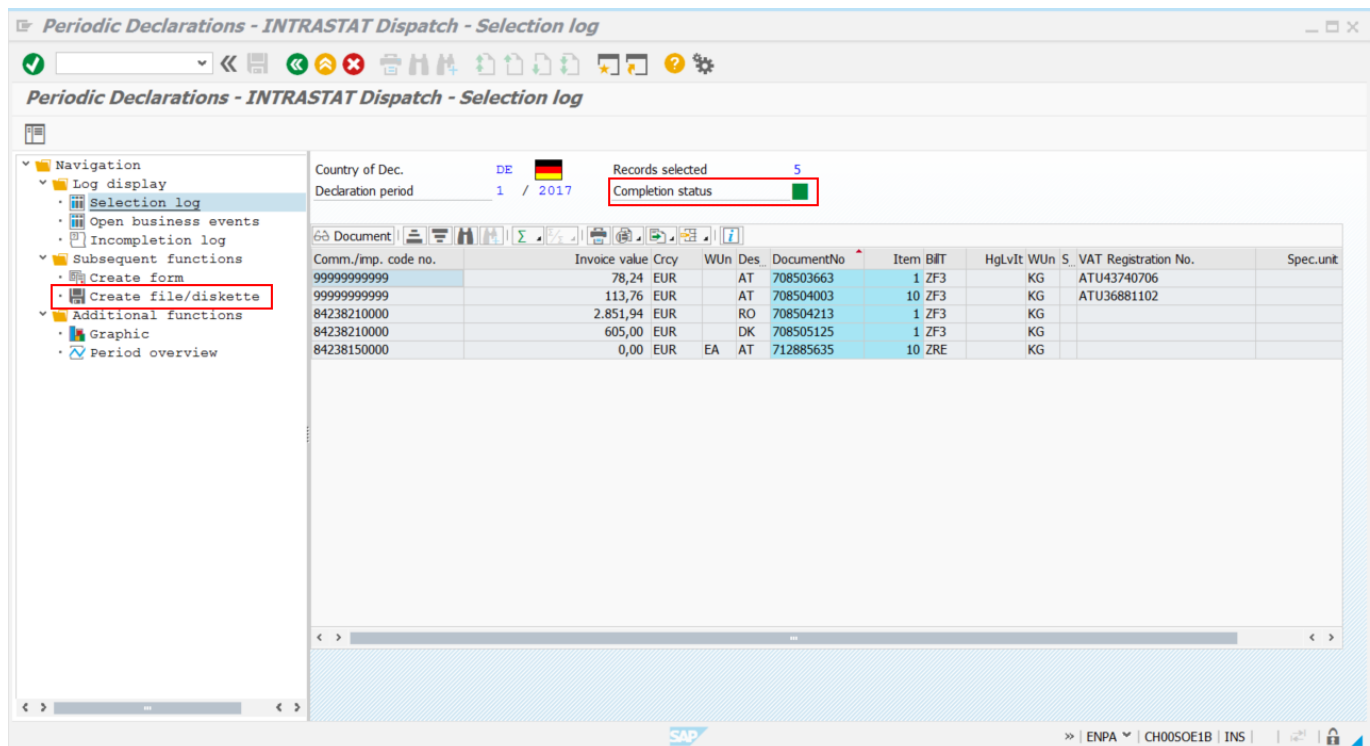
Try to enter the missing data (the VEIAV table will be updated only):





2. Create an intermediate file. Once your data do not contain any incomplections and there is green status you can proceed further:

Hit the button "Create file/diskette"



Enter file name for Output

Program Edit Goto System Help

INTRASTAT: Select Data for Receipt via SD Intercompany Billing

Selection criteria

Billing document		to	
Date of creation		to	

Billing document types

☒ Intercompany billing ☐ Pro forma invoice ☐ IV credit memos

Dispatching Organizational Units

Company Code		to	
Plant		to	

Ordering Organizational Units

Company Code		to	
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INTRASTAT - General

Reporting Month	4	Reporting Year	2017
Country of Dec.		Ded. Currency	

Issue / Update

Log Type		Display variant	
Deletion Type			

Add. specfns

☐ INTRASTAT exchange rate type ☒ Issue Warnings Incompl. ☐ Issue Addnl Info Incompl.

SAP VI98 CH00SOE1B INS

3. The file can be saved locally by the user and sent to the authorities.  
Create diskette

Declarations Edit Goto Extras System Help

Periodic Declarations - INTRASTAT Dispatch - Selection log

Navigation

- Log display
  - Selection log
  - Processes not relevant for declaration
- Print output
  - Cover sheet
  - Diskette label
- Subsequent functions
  - Create diskette

Country of Dec. NL Records selected 22

Reporting Time Frame 4 / 2017

Classif. key	DocumentNo	Item	Des.	Tr.	M	Comm./imp. code no.	Procedure	Crcy	B.	Reference doc.	Invoice value Crcy
0000000001	608035903	10	BE	1	3	4016930090	00	90			1 EUR
0000000002	608035903	20	BE	1	3	4016930090	00	90			2 EUR
0000000003	608035904	10	DE	1	3	7612908000	00	90			762 EUR
0000000004	674926469	20	BE	1	3	4016930090	00	90			1 EUR
0000000005	674926470	10	LU	1	3	4016930090	00	90			1 EUR
0000000006	674926471	10	GB	1	4	9027801700	00	00			728 EUR
0000000007	674926473	10	DE	1	3	8423901000	00	00			408 EUR
0000000008	674926474	10	DE	1	3	8423901000	00	00			28 EUR
0000000009	674926474	20	DE	1	3	8423901000	00	00			30 EUR
0000000010	674926475	10	GB	1	4	8423901000	00	00			111 EUR
0000000011	674926478	10	DE	1	3	9016001000	00	00			2.238 EUR
0000000012	674926479	20	DE	1	3	9027809900	00	00			23.932 EUR
0000000013	674926480	10	DE	1	3	8423901000	00	00			28 EUR
0000000014	674926481	10	DE	1	3	8423901000	00	00			28 EUR
0000000015	674926482	10	DE	1	3	8423901000	00	00			1.417 EUR
0000000016	674926482	20	DE	1	3	8544289090	00	90			77 EUR
0000000017	674926482	30	DE	1	3	8423828900	00	00			1.509 EUR
0000000018	674926483	10	GB	3	3	2710199990	00	90			41 EUR
0000000019	674926484	10	GB	3	3	2710199990	00	90			41 EUR
0000000020	674926488	10	AT	1	3	8423828900	00	00			1.159 EUR

File intrastat\_test\_output\_file created

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**Data Medium Exchange with Disk (INTRA/EXTRA/KOBRA/AERP/VAR)**

Specify or creating files

**Source File**

Type of data file: NL  
 Srce file: intrastat\_test\_output\_file

**Target File**

Target drive: C  
 Subdirectory: TEMP  
 Tgt file: FILE\_NAME

Specific additional data

Criteria for issuing output

☒ Issue log  
☒ Copy file

Use of source file

☐ Delete source file

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Save

**INTRASTAT declaration - Netherlands**

Save in: Temp

No items match your search.

Quick access

Desktop

Libraries

This PC

Network

File name: FILE\_NAME.ASC

Save as type: All Files (\*.\*)

Save

Cancel

List

Edit

Goto

System

Help

</

## Programs:

Report	Transaction	Comments
RMEXST00	VI99	Intrastat Data Selection: Arrivals - Purchase Orders
RMIMST00	MEIS	Purchase Orders
RVEXST00	VE01	Dispatches to customers ("Dispatches") / Returns from customers ("Arrivals")
RVIVST00	VI98	Dispatches of another company code to customers ("Arrivals")
RVEXPAID		Intrastat: Paper version for Receipt / Dispatch
RVEXDAID		Intrastat: File Creation for Receipt / Dispatch. Generates UNIX file.
RVEXNAID		Intrastat transfers file to diskette or hard disk.

## Customization:

... will be updated soon!!!

Useful links:

1. <https://wiki.scn.sap.com/wiki/pages/viewpage.action?pageId=405179218>
2. <https://wiki.scn.sap.com/wiki/pages/viewpage.action?pageId=394101693>
3. <https://wiki.scn.sap.com/wiki/pages/viewpage.action?pageId=437521442>
4. <https://wiki.scn.sap.com/wiki/pages/viewpage.action?pageId=436343093>
5. <https://wiki.scn.sap.com/wiki/pages/viewpage.action?pageId=423690455>