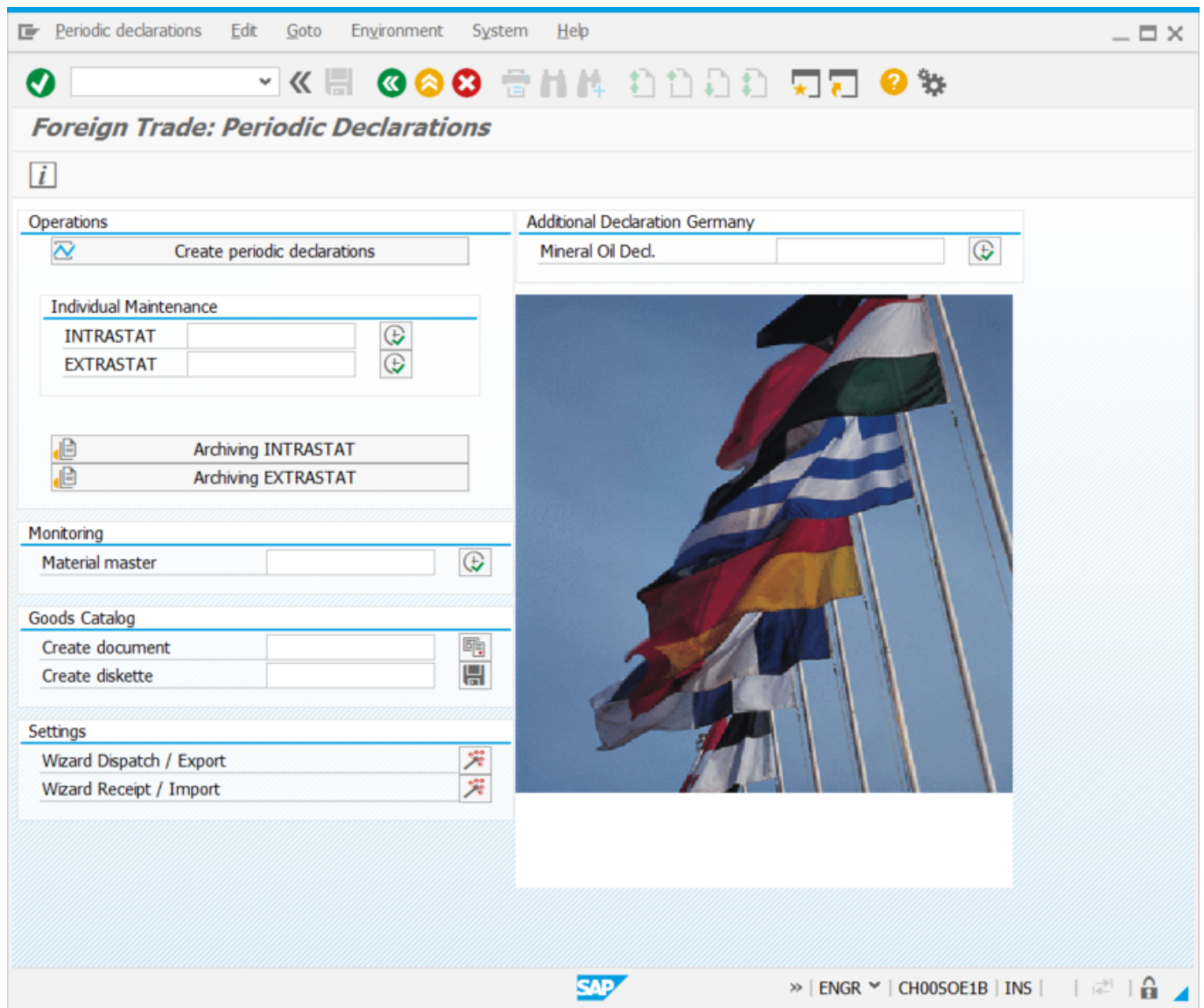# SAP Intrasstat

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

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

Transaction VI98:

INTRASTAT: Select Data for Receipt via SD Intercompany Billing

Selection criteria

			to		
Billing document			to		
Date of creation			to		

Billing document types

- ☐ Pro forma invoice
- ☑ Intercompany billing
- ☐ IV credit memos

Dispatching Organizational Units

			to		
Company Code			to		
Plant			to		

Ordering Organizational Units

			to		
Company Code			to		

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.

VI98 | CH00SOE1B | INS

Transaction VI99:

INTRASTAT: Returns and Credit Memos / Dispatch From MM

Choose...

			to		
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

VI99 | CH00SOE1B | INS

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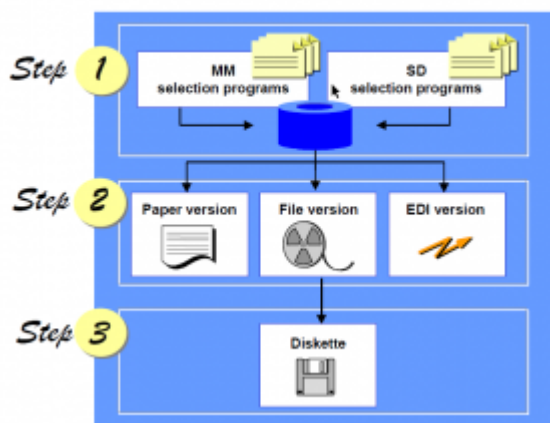
1. Manually select the data to be reported. The data that you select is stored in an intermediate table VEIAV.

Test run:

Update run(Productive run):

Go to *"Incompletion log"* tab:

Try to enter the missing data (the VEIAV table will be updated only):
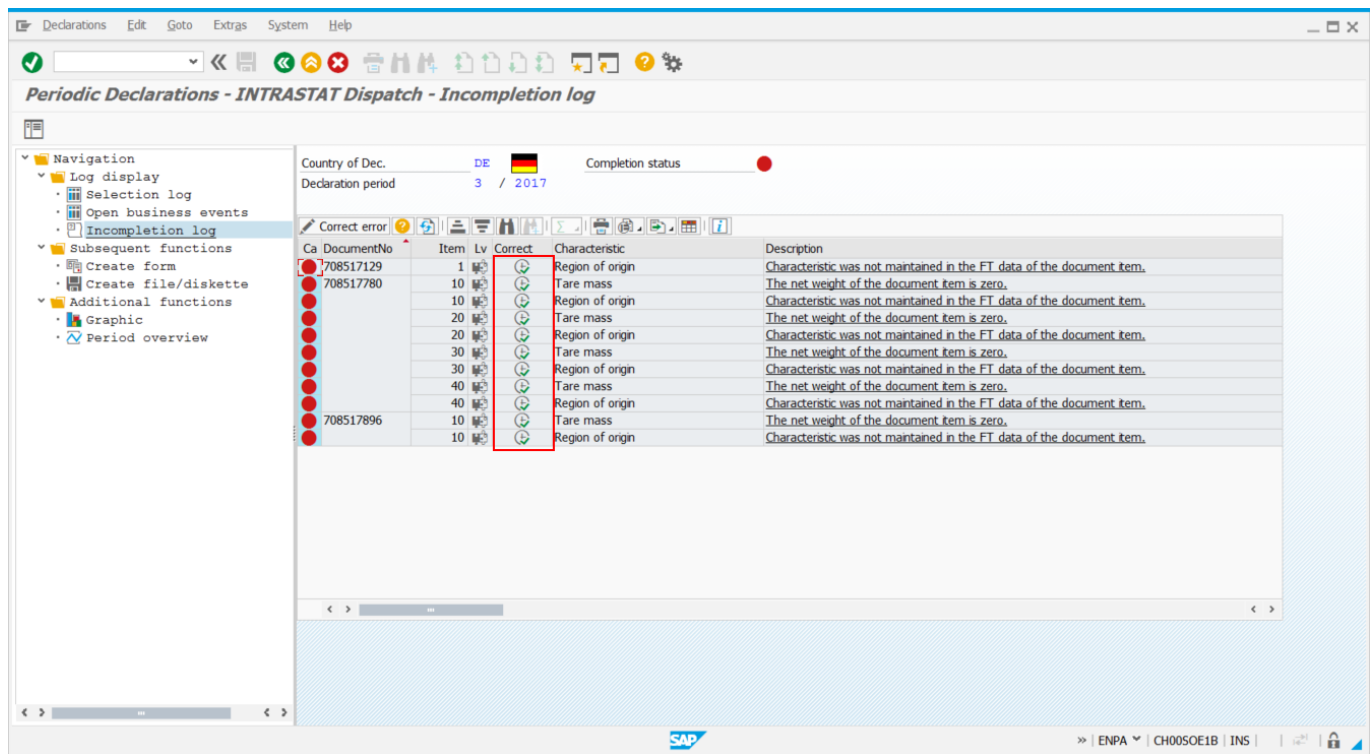
2. Create an intermediate file. Once your data do not contain any incompletions and there is green status you can proceed further:

Hit the button "Create file/diskette"

Enter file name for Output

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

Create diskette

Save

Data medium exchange with diskette (INTRA/EXTRA/KOBRA/AERP/V

```
17.05.2017            Data medium exchange with diskette (INTRA/EXTRA/KOBRA/AERP/V            1/1


                          Data record log INTRASTAT - Netherlands

Source file      intrastat_test_output_file
Target file      C:\Temp\FILE_NAME.ASC

No. Data record on diskette

  1 9801823686425B01201704Hello NL CH31 VAT Rep              000000    20170517121614                    <-EOR
  2 2017047823686425B0100001    BE 30000014016930000+0000000001+0000000000+0000000001+0000000000          000   <-EOR
  3 2017047823686425B0100002    BE 30000014016930000+0000000001+0000000000+0000000002+0000000000          000   <-EOR
  4 2017047823686425B0100003    DE 30000017612908000+0000000012+0000000000+0000000762+0000000000          000   <-EOR
  5 2017047823686425B0100004    BE 30000014016930000+0000000001+0000000000+0000000001+0000000000          000   <-EOR
  6 2017047823686425B0100005    LU 30000014016930000+0000000001+0000000000+0000000001+0000000000          000   <-EOR
  7 2017047823686425B0100006    GB 40000019027801700+0000000001+0000000000+0000000728+0000000000          000   <-EOR
  8 2017047823686425B0100007    DE 30000018423901000+0000000002+0000000000+0000000408+0000000000          000   <-EOR
  9 2017047823686425B0100008    DE 30000018423901000+0000000001+0000000000+0000000028+0000000000          000   <-EOR
 10 2017047823686425B0100009    DE 30000018423901000+0000000001+0000000000+0000000030+0000000000          000   <-EOR
 11 2017047823686425B0100010    GB 40000018423901000+0000000001+0000000000+0000000111+0000000000          000   <-EOR
 12 2017047823686425B0100011    DE 30000019016001000+0000000000+0000000001+0000002238+0000000000          000   <-EOR
 13 2017047823686425B0100012    DE 30000019027809900+0000000006+0000000000+0000023932+0000000000          000   <-EOR
 14 2017047823686425B0100013    DE 30000018423901000+0000000001+0000000000+0000000028+0000000000          000   <-EOR
 15 2017047823686425B0100014    DE 30000018423901000+0000000001+0000000000+0000000028+0000000000          000   <-EOR
 16 2017047823686425B0100015    DE 30000018423901000+0000000008+0000000000+0000001417+0000000000          000   <-EOR
```
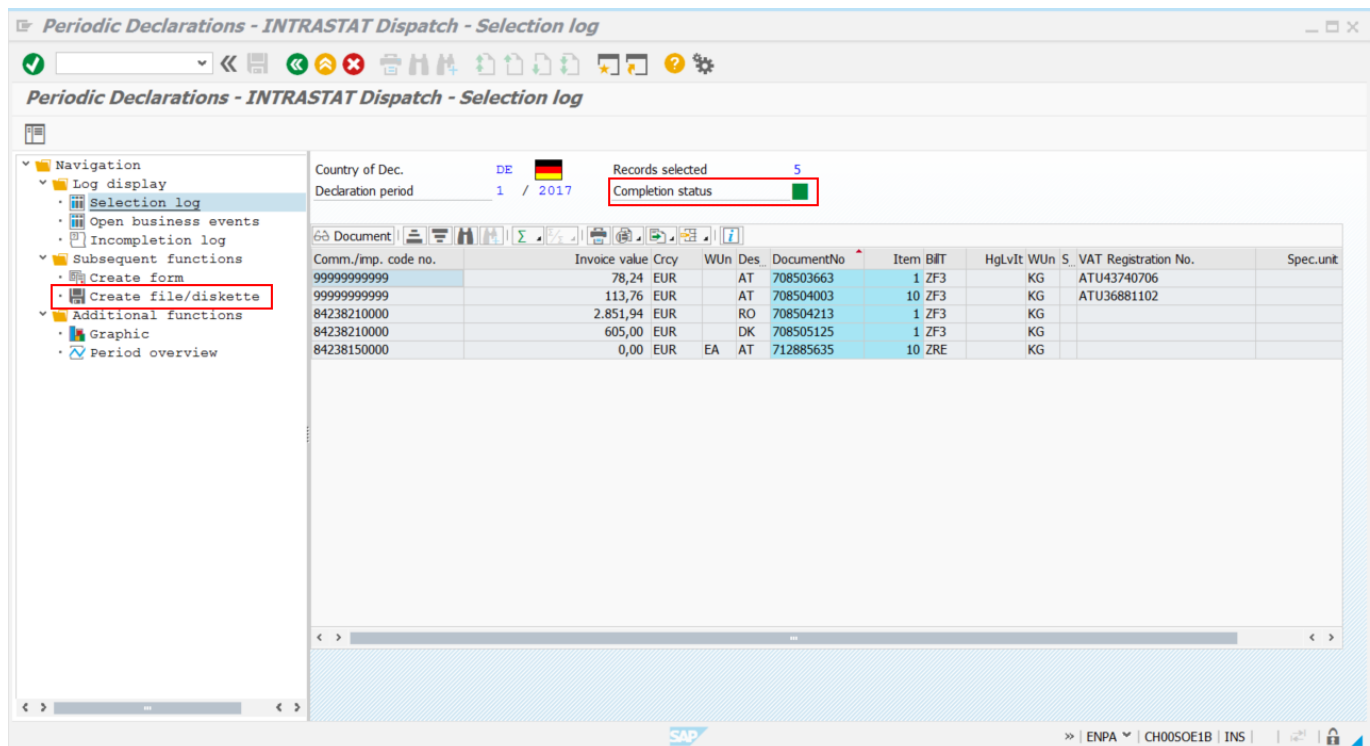
Programs:

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