



Legislation Guide

Version 11
Document revision 1.33 | December 2017



Enterprise Management

Preamble

This document represents the current state of legislation packs available with Enterprise Management, and provides information on regulatory compliance by country (“must-have”). It provides a description of the regulatory components required, delivered as part of the core software or as supplementary add-on software, by Sage or Partners.

Important notes:

This document refers to the latest improvements of each legislation at the time of publication. This content might be different for previous product updates. It is necessary to acquire language packs with all partner legislation, and highly recommended with Sage-built legislation packs.

Change log

Document revision	Changes
1.24	- Review of all legislations, content and availability (Launch of the Product Update 9 in progress) - Recapitulative table for availability across releases and product updates
1.25	10/02/2016
1.26	17/02/2016
1.27	15/06/2016
1.28	09/11/2016
1.29	11/01/2017
1.30	01/02/2017
1.31	03/03/2017
1.32	09/08/2017
1.33	22/11/2017

Availability status

Sage legislation packs

Legislation	On Premises					Cloud
	Version 6	Version 7	Update 8	Update 9	Version 11	
Angola	Available	Available	Available	Available	Available	Not available
Austria	Available	Available	Available	Available	Available	Not available
Australia	Available	Available	Available	Available	Available	Not available
Belgium	Available	Not available	Available	Available	Available	Not available
Brazil	Not available	Not available	Available	Please contact Brazil	Available	Not available
France	Available	Available	Available	Available	Available	Available
Germany	Available	Available	Available	Available	Available	Available
North America	Available	Available	Available	Available	Available	Available
Poland	Available	Available	Not available	Available (P4)	Availability to be confirmed later on. Planned December 2017	Not available
Portugal	Available	Not available	Available	Available (P3)	Available	Available
South Africa	Available	Available	Available	Available	Available	Available
Spain	Available	Available	Available	Available	Available	Not available
Switzerland	Available	Available	Available	Available	Available	Not available
UK	Available	Available	Available	Available	Available	Available

Availability status

Partner legislation packs

Legislation	On Premises					Cloud
	Version 6	Version 7	Update 8	Update 9	Version 11	
Argentina	Not available	Not available	Not available	Available	Available	Not available
China	Available	Available	Not available	Available	Available	Not available
Czech Republic	Available	Available	Available	Available	Available	Not available
Estonia	Not available	Not available	Not available	Available	Available	Not available
Hungary	Available	Available	Available	Available	Available	Not available
Italy	Available	Available	Not available	Available	Availability to be confirmed later on. Planned Q1 2018	Not available
Latvia	Not available	Not available	Not available	Available	Available	Not available
Lithuania	Not available	Not available	Not available	Available	Available	Not available
Malaysia	Not available	Not available	Not available	Available	Available	Not available
Netherlands	Available	Available	Available	Available	Available	Not available
Romania	Available	Available	Available	Available	Available	Not available
Russia	Not available	Not available	Not available	Not available	Not available	Not available
Singapore	Not available	Not available	Not available	Available	Available	Not available
Slovakia	Available	Available	Available	Available	Available	Not available
Sweden	Not available	Not available	Not available	Available	Available	Not available
Turkey	Not available	Not available	Available	Available	Available	Not available

Compliance requirements

Definitions

Requirement	Definition
Legal pre-settings	The basic accounting core model, COA or sample COA, tax codes, payment mode... mostly used in each country.
Taxes and VAT	Management of taxes until tax extraction. According to some regulations, Taxes and VAT submission may require a Third Party software
Intrastat / ESD	UE goods and services declaration
Bank file compliance	Bank file format ready to use out of the box, whether for inbound or outbound flows. Bank file compliance never includes transmission protocol or electronic submission file (may require local third-party add-on software)
Payment life cycle	Refers to the payment chain, discount & charges management applying on payments
Fixed assets compliance	Refers to depreciation rules
Other 'must have'	Not fitting in any of the above mentioned categories but necessarily for a local use.
Additional regulatory software	Additional components available from Sage or third-party in order to better meet legal requirements

Requirements by region

	Angola	Austria	Australia	Belgium	Brazil	France	Germany	North America	Poland	Portugal	South Africa	Spain	Switzerland	United Kingdom	Argentina	China	Czech Republic	Estonia	Hungary	Italy	Latvia	Lithuania	Malaysia	Netherlands	Romania	Russia	Singapore	Slovakia	Sweden	Turkey	
Legal presetting	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	
Taxes & VAT	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	
Intrastat / ESD		●				●	●		●	●		●		●			●	●	●	●	●	●		●	●			●	●		
Bank file compliance		●	●	●		●	●			●		●	●	●				●			●	●	●			●			●		
Payment lifecycle		●		●		●	●	●		●	●	●	●	●				●		●	●	●						●		●	
Fixed assets	●	●	●	●		●	●	●	●	●		●	●				●	●	●	●	●	●		●	●	●		●	●	●	
Other must have	●	●	●			●	●	●	●	●	●	●	●	●		●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●
Additional regulatory software				●	●		●	●				●				●															



Enterprise Management

Sage legislation packs

The following legislation packs are
developed and supported by Sage

Angola

Category	Requirements	Description
Legal presetting	Accounting model	Chart of Accounts, Automatic Journals, Accounting destinations
	Automatic Journal for the Tax stamp	Dedicated automatic journal to launch the tax stamp amount to be paid to the state
Taxes & VAT	Consumer tax & Stamp tax	Consumer tax (law 41/99) and stamp tax. KIT activity code is required to be active
Fixed Assets	Fixed Assets families	Fixed asset families defined according to law 755/72
Other Must Have	FY end closing	Results achievement
	Cash flow report	Cash flow report
	Legal reports	Financial reports definition for P&L and BS on financial data extraction

Austria

Category	Requirements	Description
Legal presetting	Financial structure Accounting setup	GL Chart of accounts, accounting codes, automatic journals, tax...
Taxes & VAT	Zusammenfassende Meldung	Recapitulative Statements
	UVA Österreich (Austria)	VAT declaration to tax authorities. Inquiries. Tax form. Creating UVA online XML file.
Intrastat / ESD	EU Intrastat	Declaration of Goods exchange within EU countries.
Payment Lifecycle	Early Discount / Late Charge	Early Discount / Late Charge
	SEPA	SEPA SCT format
		SEPA SDD format
Fixed Assets	Depreciation method	DA Method: Straight line
Other Must Have	BAO Export	Export of accounting data for examination according to the Austrian Federal Fiscal Code (Bundesabgabenordnung, BAO).

Australia

Category	Requirements	Description
Legal presetting	Financial structure Accounting setup	GL Chart of accounts, accounting codes, automatic journals, tax....
Taxes & VAT	GST Tax	Goods and Services Tax
	GST Reports and GST Report Archive	GST Report is a simplified report that shows a listing of invoices with GST and the amount of GST according to the Business Activity Statement (BAS) labels. GST Report Archive is a function to print any GST Report that has been generated in Actual mode.
	GST Rate	Tax Rate to be used when using the new GST Report. This tax rate is available in addition to the GST Tax that was available prior to V.11.
Bank file compliance	Bank files	ABA (Australian Bankers Association) bank file
Fixed Assets	Australian Depreciation Method	Prime Cost (AL) Diminishing Value (DV)
Other Must Have	Financial Data Extract	Financial Data Extract
	Supplier without ABN warning	A warning that appears when a Supplier without an Australian Business Number (ABN) is used in Purchase or Supplier Invoice.

Belgium

Category	Requirements	Description
Legal presetting	Financial structure Accounting setup	GL Chart of accounts, accounting codes, automatic journals, tax...
Taxes & VAT	VAT Declaration	Belgian VAT declaration. Calculation, report & flat file generation (for xml format file, refer to Additional Regulatory Software section).
	Annual listing of Belgian taxable customers	Annual listing of Belgian taxable customers. Calculation, report & flat file generation (for xml format file, refer to Additional Regulatory Software section).
	Customer listing of intracommunity sales transactions	Customer listing about VAT within Sales intracommunity transactions. Calculation, report & flat file generation (for xml format file, refer to Additional Regulatory Software section).
	281.5 form (fees declaration)	281.5 form - Declaration of service provider income (See Additional Regulatory Software section)
	VAT registration number format	VAT registration number format control
Bank file compliance	Bank Identification format control	Bank Identification format control
	Integration & management of CODA bank files	Integration of CODA bank files Management & reconciliation of banking transactions Automatic creation of payment entries
Payment Lifecycle	Early Discount / Late Charge	Early Discount / Late Charge
	SEPA	SEPA SCT (including additional local information)
		SEPA SDD
	Structured communication (VCS number)	A/P and A/R invoices have a single encoded number used for payment (VCS number or payment identification number)
Fixed Assets	Depreciation Methods	DB: Declining Balance LB: Belgian straightline
Additional Regulatory Software	E-Admin	Local software E-ADMIN is mandatory for declarative processes, included in the legislation price (alternative: Manual internet declaration). Please refer to the technical conditions

Belgian legislation (UI) is available English & French

Brazil

Category	Requirements	Description
Legal presetting	Financial structure? Accounting setup	GL Chart of accounts, accounting codes, tax , Automatic journals are not in a patch since these tables can be delivered on every patch list
Taxes & VAT	Product Tax calculation in the Fiscal Operations (for Quotes, Orders, Deliveries and Invoice)	Federal taxes calculation (IPI, II, PIS, COFINS), State taxes (ICMS, ICMS ST), FUNRURAL regime and Simples Nacional Regime, including all calculation methods required by the legislation.
	Services Tax calculation in the Fiscal Operations (for Quotes, Orders and Invoice)	Federal withhold taxes calculation (PIS, COFINS, CSLL, IRRF, IRPJ) and Municipality taxes (PIS, COFINS and ISS and respective withhold).
Bank file compliance	Banks integration (CNAB)	Boleto compliance: Interface with banks for due dates receivable by payment metod boleto
	Bank file statement import (OFX) / Bank feeds	Importação do extrato bancário (OFX) / Bank feeds
Other Must Have	NF-e (model 55)	Nota Fiscal generation and transmission to the Tax Authority, SEFAZ. XML and DANFE delivery by e-mail to the customer.
	NF-e 4.0	NF-e 4.0.
	CT-e	Electronic Transportation Invoice transmission to register and pay tax of freight
	NFS-e Generation	NFS-e (Services Invoice) generation and transmission to Municipality Tax Authority, and delivery by e-mail to the customer. Check homologation for município(s) availability engaged
	NF-e Events	Nota Fiscal Event transmission (Cancellation and Unusable)
	NF-e Contingency Mode	NF-e on-line contingency (SVC) and off-line (FSDA)
	Invoice update (Carta de correção)	Invoice update (Carta de correção) issue
	NF-e Fiscal Operations	NF-e Fiscal Operations generation for: Sales, Import of goods and purchases, Sales return, ICMS Tax Substitution, Inter sites Transfer, Consignment, Appreciation, Gifts and Remittance, Triangular Operations and Sales for Future Delivery.
	Additional sales invoice	Transmission of Additional Sales Invoice according to the legislation.
	Receipt of CT-e (Electronic bill of lading)	Receipt of CT-e (Electronic bill of lading)
	Import purchase XML – Receipt (PTH)	Import purchase XML – Receipt (PTH)
	Drawback in export invoice	Drawback in export invoice
	CIAP - Appropriation of ICMS credits	CIAP - Management of the appropriation of ICMS credits and respective entry journals

Brazil (continued)

Category	Requirements	Description
Other Must Have	FCI - Traceability of raw material imported for industrialization purpose	FCI - Traceability of raw material imported for industrialization purpose. Import not available
	Additional purchase invoice (Nota complementar)	Additional purchase invoice (Nota complementar)
	Automatic Stock and Financial update after NF-e Cancellation (only in V11)	Automatic Stock and Financial update after NF-e Cancellation (only in V11)
	MDF-e (Manifesto de Documento Fiscal Eletrônico)	MDF-e (Manifesto de Documento Fiscal Eletrônico)
	Import purchase XML - CT-e	Import purchase XML - CT-e
	MD-e - Invoice confirm receipt (Manifestação do destinatário)	MD-e - Invoice confirm receipt (Manifestação do destinatário)
	Import Invoice	NFe generation for purchases out of Brazil thru DI (Import declaration) document
Additional Regulatory Software	SPED Fiscal & Escrituração Fiscal, Tax assessment, SPED Pis/Cofins, Related Obligations	Local software SAGE GESTÃO CONTÁBIL (This software is only available on SQL server) is mandatory for declarative processes. Please refer to the local price list and the technical conditions. Check availability for some States and market segments; 1/ Federal, State and Municipality Tax assessment. 2/ Digital Fiscal Books (EFD) for validation in the SPED system. 3/ Digital Fiscal Books PIS/COFINS (EFD) for validation in the SPED system. 4/ File generation for: DCTF; DIRF; SINCO; PER/DCOMP; DNF; SINTEGRA; GIA; DIME; DFC/GI and others;
	IOB GERENCIA	Legal authority connector to trigger the Purchase documents and to trigger the X3 sales documents
	SPED Contábil	Local software SAGE GESTÃO CONTÁBIL is mandatory for declarative processes. Please refer to the local price list and the technical conditions (only available in 2014). Digital Accounting Books (ECD) for validation in the SPED system. Some markets segments are not compliant with SAGE GESTÃO CONTÁBIL such as New vehicles, Medications and pharmaceutical raw materials, Armaments, Fuels, Sugar cane and Financial Institutions.



Note that the following features are not available: “NF-e Recipient Manifest” (Manifest event transmission that confirms that the recipient is aware of the fiscal operation), “NF-e FCI Generation” (Import Content Record – FCI - management for imported goods, including transmission of the xml records in the NF-e), “NF-e NC (Complementary)” (Complementary Invoice to adjust price and tax values), “CT-e” (Electronic Transportation Invoice to register and pay tax of freight) and “NF-e to Simple establishments” (An specific invoice that have to be used by simple establishments.)

France

Category	Requirements	Description
Legal presetting	Financial structure Accounting setup	GL Chart of accounts, accounting codes, automatic journals, tax...
Taxes & VAT	Tax management	Tax management (Local, EEC, Export flows), tax declaration (Extraction and preparatory report), Tax boxes (from PU10)
	Expense fee declaration (DAS2) including withholding tax	Expense fee declaration (DAS2) including withholding tax. Reports and magnetic file.
Intrastat / ESD	EU Intrastat	Declaration of Goods exchange within EU countries.
	EU Service Sales declaration	Declaration of Services exchange within EU countries.
Bank file compliance	Bank files and flows	Bank flows (Local transactions, local bank formats, bank statement) are delivered out of the box covering national and international compliances.
Payment Lifecycle	SEPA	SEPA SCT
		SEPA SDD
Fixed Assets	Depreciation method	LP: French straight-line DF: French declining LV: Straight-line beyond null salvage unit CA: Caducity/Gross value RA: Caducity/Net value FM: Forms and molds LG: Laundry
Other Must Have	Country information control	Control of key country information: Bank ID number, SIC code, EU VAT information ...
	Electronic Journal Entry file	File required by the tax administration (FEC)

Germany

Category	Requirements	Description
Legal presetting	Financial structure Accounting setup	GL Chart of accounts, accounting codes, automatic journals, tax...
Taxes & VAT	UStVA Deutschland (Germany)	VAT declaration to German tax authorities. Inquiries. Tax form. File from X3 is ELSTER [Electronic Tax Declaration] ready (See Additional Regulatory Software section)
	Zusammenfassende Meldung	Recapitulative Statements. Tax form and file export
	Dauerfristverlängerung	Application for permanent time limit for extension (VAT reporting)
Intrastat / ESD	EU Intrastat	Declaration of Goods exchange within EU countries.
Payment Lifecycle	Early Discount / Late Charge	Early Discount / Late Charge
	SEPA	SEPA SCT format
		SEPA SDD format
Fixed Assets	Depreciation method	DA Method: Straight line
	Low value assets	Handling Low value assets (LVA pooling)
Other Must Have	GDPdU	Export of tax relevant data to tax auditors in a certain format including financial accounting data, fixed asset data and pay roll.
	Certification	German GOB Certification
Additional Regulatory Software	ELSTER	Online transmission of VAT declaration and Recap. Statement. Handled by external 'Enterprise Management ELSTER client' -tool (additional install, but no additional license required).
	E-Bilanz	Preparation and transmission of year's end statements to tax authorities. Handled by external 'Enterprise Management E-Bilanz' software (license necessary). Alternative: delegation of this task to tax consultant.

North America

United States and Canada

Category	Requirements	Description
Legal presetting	Financial structure Accounting setup	GL Chart of accounts, accounting codes, automatic journals, tax...
Taxes & VAT	1099	Information returns (1099-MISC and 1096 forms)
	Tax report	Sales tax report
Payment Lifecycle	Check Printing	US Check Printing / Control
	AP Discounts	AP Discounts
	Bank reconciliation	Process of comparing the balance on the bank statement and the book balance of the cash account.
Fixed Assets	Depreciation method	Method UL : Straight line / Macrs
		Method UD : Declining method / Macrs
Other Must Have	RNI	Received not Invoiced
	SNI	Shipped not Invoiced
	Reports	Trial Balance, Customer Invoice, Aging, Customer Statement, Mono-level Standard BOMs, Sales Rep. Commission, Receipt Work Listing
	Financial Data Extract	Financial Data Extract
Additional Regulatory Software	Sage Sales Tax	Sage Sales Tax is Third Party Software and is not always required. See local price list when applicable

Poland

Category	Requirements	Description
Legal presetting	Financial structure Accounting setup	GL Chart of accounts, accounting codes, automatic journals, tax...
Taxes & VAT	VAT register	VAT registers (Tax management)
Intrastat / ESD	All EU declaration	All EU declaration achieved via a report.
Fixed Assets	Straight line amortization	Straight line amortization
	Degressive amortization method	Degressive amortization method
	On-off amortization method	On-off amortization method
	Physical assets counting management	Physical assets counting management
	Legal Fixed Assets reports	FA reports - Asset LT printout (asset disposal) Asset LC printout (asset partial disposal) Asset MT printout (asset transfer) Asset PT printout (asset hand over) Asset WT printout (asset value change)
Other Must Have	WIP Interface	Posting of manufacturing
	Corrective invoice	Corrective invoice
	Internal Invoice	Internal Invoice
	Country information control	Control of key country information: Bank ID number, SIC code, EU VAT information ...
	JPK file	Data extraction SAFT format according to the requirements set out by Polish tax legislation. The solution includes the generation of files: JPK_VAT, JPK_FV, JPK_KR, JPK_MAG

Portugal

Category	Requirements	Description
Legal presetting	Financial structure Accounting setup	GL Chart of accounts, accounting codes, automatic journals, tax...
	FDE setup for IES (annual declaration)	FDE setup to generate data to help IES (annual declaration) declaration
Taxes & VAT	Tax management	Tax management
Intrastat / ESD	Intrastat information	Intrastat information
Bank file compliance	Bank statement	Bank statement, national and international format
Payment Lifecycle	Draft remittance	Draft remittance
	SEPA	SEPA SCT format
Fixed Assets	Fixed asset reports	Fixed asset reports
	Accounting code lines	Profit & loss lines on FA for disposals
	Accounting funds	Grouping of accounts for legal reports
	Associations	Used to defined depreciation parameters by legal asset group
	Depreciation method	Method PC : Constant
		Method PD : Duodecimos
		Method DP : Declining
		Method DV : Mixed Declining
	Portuguese revaluation	Monetary Impairment Coefficient
	Revaluations & Impairments	Revaluations & Impairments for IAS/IFRS rules
Other Must Have	Digital signature	Digital signature for shipment, sales invoices
	Portuguese Certification + SAF-T (standard audit file) + certification II	Portuguese Certification including invoices and transports communication + SAFT + Document types for stock transactions and others and its digital signature. Available in core in Akira
	SAFT-PT	SAFT-PT. Available in core in Akira
	Fiscal folder	Fiscal declaration folder
	Periodic and year VAT declaration	Periodic and year VAT declaration
	Cash VAT	Cash VAT
	Transportation notes	Transportation notes. (Communication of transportation notes for agriculture is not available)
	Cash flow analysis	Cash flow analysis
	Capital flow report	Capital flow report

Portugal (continued)

Category	Requirements	Description
Other Must Have	Requirements from oficio 50001 / 8632	Requirements from oficio 50001 / 8632.
	Printing controls	Reports Digital signature
	COPE	Payment balance statement
	End of year inventory communication	Legal requirement to communicate the inventories and the end of the fiscal year
	2 level balance sheet inquire	Possibility to inquire General ledger balance sheet with several grouping levels

South Africa

Category	Requirements	Description
Legal presetting	Financial structure Accounting setup	GL Chart of accounts, accounting codes, automatic journals, tax...
Taxes & VAT	Discount on tax	Discount on tax
	VAT Reports + Fixed assets VAT reports	VAT Reports
Payment Lifecycle	Early settlement Discount	Discount given by a supplier as a reward for prompt payment of an invoice
	Creditors check printing	Creditors check printing
Other Must Have	Encryption documents related to customer (128 bits)	Encryption documents related to customer (128 bits)
	Reprint of invoices	Reprint of invoices

Spain

Category	Requirements	Description
Legal presetting	Financial structure Accounting setup	GL Chart of accounts, accounting codes, automatic journals, tax...
Taxes & VAT	Tax management	Tax management: regular taxes, IVA de recargo (2nd tax management), extraction, inquiries and summary control reports
	SII	Immediate information System (mandatory for companies invoicing more than 6M €)
Intrastat / ESD	EU Intrastat information	EU Intrastat until magnetic file submission declaration.
Bank file compliance	Bank files	Ready to use national and international formats (NORMA 34, NORMA 58...)
	Bank files imports	Import of bank statements (NORMA 43)
	SEPA	SEPA SCT format
		SEPA SDD
Payment Lifecycle	Remittance Management	Remittance Management
Fixed Assets	Depreciation method	Method LE : Line
		Method DE : Declining
		Method DI : Mixed declining
	Lease contracts	Classification of the debt in short and long term
	Subsidy	Accounting in accordance Spanish rules
Other Must Have	Fixed assets classified for sale	Accounting according to the rule N°5 of IFRS
	Country information control	Control of key country information: Bank ID number, SIC code, EU VAT information ...
	Financial reports	Financial reports (Cuenta de Resultado, Balance de situacion...)
Additional Regulatory Software	Law of bad debt	Control of the due date in sales and purchasing invoices
		To declare via files, or official templates models, Enterprise Management is connected with Sage Impresos Oficiales. Please refer for this Sage connector solution to local price list

Switzerland

Category	Requirements	Description
Legal presetting	Financial structure Accounting setup	GL Chart of accounts, accounting codes, automatic journals, tax...
Taxes & VAT	VAT statement	VAT extraction and printout on official form.
	Invoice including/ excluding VAT	Invoice including/ excluding VAT
Payment Lifecycle	Import BVR/ESR	Import BVR/ESR payment files
	Import BVR/ESR ISO20022	Camt053/054
Bank file compliance	DTA and OPAE/EZAG files	Payments with DTA and OPAE/EZAG files; for local swiss and international payments. Note: no direct debits
	ISO20022	Payments with ISO 20022 for local swiss and international payments. Note: no direct debits
Fixed Assets	Depreciation Method	Legal local rules
Other Must Have	5 cent rounding	Sales invoice rounding to 5 cent
	Invoice with BVR/ESR (Distribution, Finance AP / AR)	BVR/ISR stands for "Bulletin de versement avec Référence" or "Inpayment slip with Reference number". Allows printing of ISR forms for customer invoices.
	Supplier Invoices BVR/ISR with optical reader	Handling of supplier invoices with BVR/ISR forms (code line check, reference number)
	Bank Clearing numbers	The Bank Clearing Number (BC) identifies the financial institutes Ready to use Import of the Swiss Bank Code Number that is called "Bank clearing Number".
	Postal codes	Ready-to-use import of Swiss postal codes

United Kingdom

Category	Requirements	Description
Legal presetting	Financial structure Accounting setup	GL Chart of accounts, accounting codes, automatic journals, tax... An account structure is set in core but we do not have the constraints of a statutory Chart of accounts.
Taxes & VAT	VAT Reports	VAT financial postings and reports
Bank file compliance	Bank files	Specific formats for each bank ⁽¹⁾ - Payment files for Barclays, HSBC and Yorkshire bank Only set-up standard functionality can be used to add more when required.
	Bank files imports	Import of bank statements – None set standard functionality to be used when available
Payment Lifecycle	Payment terms-Early Settlement Discounts	From April 1st 2015, change in legislation coming into force in line with Europe; standard X3 functionality
	SEPA	SEPA SCT format – No SEPA formats set standard functionality to be used to create
Intrastat / ESD	UK Intrastat report	Intrastat report
Other Must Have	Remittance reports	(multiple currency) multiple remittance report, single remittance report
	Fixed Assets	Must have requirement
	UK Statement	UK single customer account statement report
	UK Statement with ageing	This report form is used to send aged debt details to customers
	Carousel VAT ⁽²⁾	EU anti-fraud legislation affecting sales of technology products - computers, cameras, phones etc.

(1) Each UK bank has its own format. Enterprise Management can handle those formats. The related pre-setting is achieved via consultancy days.

(2) Partial workaround by reports



Enterprise Management

Partner legislation packs

The following legislation packs are
available from Sage partners

Argentina

Category	Requirements	Description
Legal presetting	Financial Structure	Tax Codes, Provinces, BP Tax Rules, Retentions rules
Taxes & VAT	Document emission	Legal Identification for companies & partners (customers, suppliers): (CUIT, IIBB inscription...)
		Legal Identification for countries (CUIT)
		Legal Identification for transactions (Legal identification for invoices, receipts, CAI, manual CAE, etc.)
		Invoice & Deliveries print-out
		CAI Management
	Special Tax & exemptions	Tax Rate by partner Exemption for partners & company setup
	Gross Income Tax (IIBB)	Perceptions & Retentions calculation for all provinces Register ("Padrón") import for required IIBB provinces
	Other Retentions	Income Tax & Social contribution retentions
Payment Lifecycle	Payment order	VAT Declaration
		VAT Sales & Purchases reports, RG 3685, RG3686, Retentions & Tax declarations via SIAP Application
	Payment order	Transaction for payments ("Orden de Pago" & "Recibo") used in Argentina
		Check endorsement

China

Category	Requirements	Description
Legal presetting	Financial structure	GL Chart of accounts, accounting codes, automatic journals, tax...
	Accounting setup	Accounting setup
Taxes & VAT	Tax Interface	Tax records are sent to a ready to extract file. A Government Third Party software is interfaced with Enterprise Management: Golden tax (See Additional Regulatory Software). This in turn, allows to automate VAT declaration and to print on pre-formatted invoice paper.
Additional Regulatory Software	Golden Tax	Golden Tax is a Government Third Party Software. See local price list.

Czech Republic

Category	Requirements	Description
Legal presetting	Financial structure Accounting setup	CZE Chart of accounts, CZE accounting codes, CZE automatic journals
Taxes & VAT	Taxes	CZE tax codes, CZE tax determinations (CZE BP tax rules, CZE product tax levels)
	VAT reporting	CZE VAT declaration (preparatory/legal reporting)
	EU sales reports	SH DPH declaration (printout+xml)
	Domestic transaction reports	KH DPH declaration (printout+query+xml)
	Performance Date management	Additional tax date field management
	FDE reporting	Financial data extractions -PL reporting
	FDE reporting	Financial data extractions -BL reporting
Intrastat / ESD	EU Intrastat	CZE Declaration of Goods exchange within EU countries in CSV format
	Stock transactions	CZE stock accounting interface: Automatic journals for stock transactions posting
	Payment symbols	Specific payment symbols for bank matching
	Petty Cash Register	CZE Petty Cash Register management

Czech connexion language is available and the legislation provides translations (Exceptions : Online help, External additions and some reports)

Estonia

Category	Requirements	Description
Legal presetting	Financial structure Accounting setup	Chart of accounts, accounting codes, automatic journals, payment terms, payment types
Taxes & VAT	VAT declaration	VAT reports (preparatory & legal) + tax codes
Payment Lifecycle	Prepayment Invoices	Prepayment Invoice Handling, Depreciate Prepayment to Specific Purchase Invoice
Intrastat / ESD	EU Intrastat	Declaration of Goods exchange within EU countries in CSV format (HUF amounts)
Bank file compliance	Bank payment import/export file	SEPA file format for all banks in Estonia
Fixed Assets	Depreciation method	Straight line
		Digressive method
Other Must Have	Balance sheet and Profit and Loss	Reporting Statements
	Reports	Sales invoices, general balance, trial balance, petty cash reports
	Stock transactions	Stock and WIP Posting

Estonian language is not yet available

Hungary

Category	Requirements	Description
Legal presetting	Financial structure Accounting setup	HUN Chart of accounts, HUN accounting codes, HUN automatic journals, automatic conversion in HUF
Taxes & VAT	Taxes	HUN tax codes, HUN tax determinations (HUN BP tax rules, HUN product tax levels)
	VAT reporting	HUN vat declaration
	EU Sales/Purchase Statement	HUN 15A60 declaration
	Transactions reporting	HUN NGM decree report (xml)
	VAT reporting	VAT amount for suppliers unpaid invoices
	Specific	HUF amounts entering in purchase invoice when accounts are managed in EUR
	Performance Date management	Additional tax date field management
Intrastat / ESD	EU Intrastat	HUN Declaration of Goods exchange within EU countries in CSV format (HUF amounts)
	Financial data extraction reporting (FDE)	Reporting Statements
	Stock Accounting Interface	HUN Automatic journals for stock transactions posting
	Petty Cash Register	HUN Petty Cash Register management
Legal presetting	Financial structure Accounting setup	HUN Chart of accounts, HUN accounting codes, HUN automatic journals, automatic conversion in HUF

Hungarian connexion language is available and the legislation provides translations (Exceptions : Online help, External add-ons and some reports)

Italy

Category	Requirements	Description
Legal presetting	Financial Structure Automatic Setup	Automatic Journals, tax codes, payment transactions: RIBA...
Taxes & VAT	Italian VAT Handling	VAT management following Italian fiscal regulation, including : Management of different types of VAT rules for Italian fiscal legislation (74 Ter, not deductible VAT, Corrispettivi VAT etc etc); Check on numbering of entries (to avoid holes"); Usual exporters VAT (VAT Plafond); Use of VAT credit; Payment of VAT in advance. Split Payment Management (L. 190/2014 ART.1 COMMA 629) Usual exporters e-file Management (all'art. 20 del Dlgs 175/2014)
	Withholding tax (Ritenuta)	Withholding tax on invoicing (partial/full), Reporting on provider invoices Different WT codes, Type of WT (services, commissions, ..., nothing, ...) "Certificazione Unica" Management (Art. 2 del Dlgs 175/2014) Special monthly report with the WT amounts that the company has to pay to Tax Office Specific program to build the file for "770 yearly return" "WT 770" return
	Fiscal Accounting Journal	GL Journal (Legal Journal) Re-numbering GL Journal Skipped Protocol Recovery
	Other Italian fiscal requirements	"Comunicazione Polivalente" Management (blacklist, spesometro) Stock Journal
	Exchange Rates	Foreign currencies revaluation Management of loss/gains on exchange rates
Intrastat / ESD	Intrastat for Italy	Intrastat exchange declaration in case of purchase or sale of services and goods
Payment Lifecycle	Bank references	Additional bank information tables. (IBAN) IBAN management Late Payments - Subjects to final payment Import unpaid amount from CBI (Italian remote banking - Customer to Business Interaction) SEPA SCT\SDD: Italian Bank files format
	Domestic payments	RIBA, ...

Italy (continued)

Category	Requirements	Description
Other Must Have	Proforma invoices	"WT proforma" deleting
	Sales invoices	Sales invoices deleting Shipping Invoice Management
	"Jog" LIFO stock valuation	"Jog" LIFO stock valuation management according to Italian needs: history of each fiscal year is saved in dedicated tables.
	Items stock ledger	New stock report including for each item and a specified period: initial stock, in/out stock movements and final remaining quantities.
	Accruals\Deferrals Management	The performance of company's activities often involves operations that continue from one fiscal year to the next. In this case, the associated costs and revenues, of which the amount and due date is known, should be spread over the different fiscal years according to the time. The Accruals/Deferrals function analyses the documents originating from logistics (purchases and sales), the documents loaded in business partners accounting and the accounting entries of GL.

Latvia

Category	Requirements	Description
Legal presetting	Financial structure Accounting setup	Chart of accounts, accounting codes, automatic journals, payment terms, payment types
Taxes & VAT	VAT declaration	VAT reports (preparatory & legal) + tax codes
	Electronic declarations	Electronic declaration (XML files) for declaration and annexes
Payment Lifecycle	Prepayment Invoices	Prepayment Invoice Handling, Depreciate Prepayment to Specific Purchase Invoice
Intrastat / ESD	EU Intrastat	Declaration of Goods exchange within EU countries in CSV format (HUF amounts)
Bank file compliance	Bank payment import/export file	FiDAViSta and SEPA file format for all banks in Latvia
Fixed Assets	Depreciation method	Straight line
		Digressive method
Other Must Have	Balance sheet and Profit and Loss	Reporting Statements
	Reports	Sales invoices, general balance, trial balance, petty cash reports
	Stock transactions	Stock and WIP Posting

Latvian connexion language is available and the legislation is provided with translations (Exceptions : Online help, External add-ons and some reports)

Lithuania

Category	Requirements	Description
Legal presetting	Financial structure Accounting setup	Chart of accounts, accounting codes, automatic journals, payment terms, payment types
Taxes & VAT	VAT declaration	VAT reports (preparatory & legal) + tax codes
Payment Lifecycle	Prepayment Invoices	Prepayment Invoice Handling, Depreciate Prepayment to Specific Purchase Invoice
Intrastat / ESD	EU Intrastat	Declaration of Goods exchange within EU countries in CSV format (HUF amounts)
Bank file compliance	Bank payment import/export file	SEPA file format for all banks in Lithuania
Fixed Assets	Depreciation method	Straight line with Residual value
Electronic reporting to Tax inspection	Invoices and Delivery Notes	Files to report register of Invoices to i.SAF and Delivery notes to i.VAZ subsystems
Other Must Have	Balance sheet and Profit and Loss	Reporting Statements
	Reports	Sales invoices, general balance, trial balance, petty cash reports
	Stock transactions	Stock and WIP Posting

Lithuanian connexion language is available and the legislation is provided with translations (Exceptions : Online help, External add-ons and some reports)

Malaysia

Category	Requirements	Description
Legal presetting	Accounting Structure	GST Link to Customs Standard Tax codes Import and Export Numbers (K1 & K2 functions) Tax Basis Changes to Company, Contact, Customer & Supplier screens to capture key GST information
Taxes & VAT	Tax Management	GST-03 Printout, TAP format
Bank file compliance	GST Period Management	Period Management; Closure of GST Periods
Other Must Have	Audit file	GAF file
	21 Day rule	21 Day rule function
	GST Reports	Supporting reports for GST-03 submissions; Reconciliation reports and inquiries
	Bad Debt Relief	Bad Debt Relief function

Malaysian connexion language is available and the legislation is provided with translations (Exceptions : Online help, External add-ons and some reports)

Netherlands

Category	Requirements	Description
Legal presetting	Financial structure Accounting setup	GL Chart of accounts, accounting codes, automatic journals, tax...
Taxes & VAT	VAT declaration	VAT reports (preparatory & legal) + tax codes
	Performance Date management	Additional tax date field management
	EU sales report	EU sales report and XML format (ICP declaration)
Intrastat / ESD	EU Intrastat	Declaration of Goods exchange within EU countries in XML format.
Fixed Assets	Depreciation method	Straight line
		Digressive method
Other Must Have	Stock transactions	Stock and WIP posting
	Reports	Sales invoices, general balance, trial balance, petty cash reports
	Balance sheet and Profit and Loss	Reporting Statements

Dutch connexion language is available and the legislation is provided with translations (Exceptions : Online help, External add-ons and some reports)

Romania

Category	Requirements	Description
Legal presetting	Financial structure Accounting setup	GL Chart of accounts, accounting codes, automatic journals, tax.
Taxes & VAT	Tax management	Tax management and reports : Local, EEC, waste, Import and Export flows, triangular operations, automatic VAT reverse charge calculation
	Performance Date management	Additional tax date field management
	Fiscal declarations	300 form - monthly/quarterly VAT declaration, 390 VIES form (EU transactions) and 394 form (Domestic transactions) management.
	Electronic declarations	Electronic declaration (XML files) for declarations 300, 390 & 394
	Tax on Payments	Compliance with tax on payments new regulations (2013)
		Automatic VAT entry for tax on payment
	VAT reports	Summary of VAT per each rate and VAT journals (Sales Journal, Purchases Journal, VAT on payment Journal)
Intrastat / ESD	EU Intrastat	Regulatory report for declaration of Goods exchange within EU countries in XML format.
Fixed Assets	Depreciation methods	Romanian straight-line
		Romanian declining
		Romanian accelerated
	Fixed Assets reports	Fixed assets register, Fixed assets transfer document, Fixed assets reception document, Fixed assets disposal document
Other Must Have	Period closing	Booking for each period closing, Romanian National bank exchange daily and closing currencies - import in X3
	Exchange rate	Romanian National bank exchange rate (for daily and closing booking) - automatic XML file import in X3
	Negative posting	In order to comply with the law, corrections must be done with minus sign, to keep the GL account monthly turnover

Romania (Continued)

Category	Requirements	Description
Other Must Have	Accounting reports	GL account analysis, Supplier/Customer analysis, Petty cash report, Bank register, Fiscal receipt, Cash receipt/payment, Supplier/Customer analysis, General Ledger Journal in currency (for all posted journals), Journal Register, Trial balance, Romanian Statutory Financial Statement (Profit and Loss Statement, Balance Sheet Statement)
	Sales reports	Sales invoice, Delivery note
	Stock transactions	Standards automatic journals to post stock transactions into accounting.
	Stock reports	Material consumption, Receipt note, Deposit Statement, Stock count session

Romanian connexion language is available and the legislation is provided with translations (Exceptions : Online help, External add-ons and some reports)

Russia

Category	Requirements	Description
Legal presetting	Financial structure, accounting structure	Chart of accounts, Accounting codes, Automatic journals, Tax (Simplified and General taxation systems)
		Business Partners forms for Russia
Taxes & VAT	Profit Tax - reports and settings	Support of requirements of Russian Accounting Standards (including Accounting Statute 18/02), Tax registers (1)
	Profit Tax - export in file	Profit Tax - export file in Federal Tax Service of Russia format for EDI (1)
	VAT report	VAT report, Automatic creation of specific "technical" invoices that are used to fill in VAT report
Bank file compliance	Bank paying list	Automatic generation of bank paying list
	Bank statement import and matching	Bank statement import and matching (1)
Fixed Assets	Depreciation methods	Russian methods: LR (Linear), CR (NonLine), DR (Reduction of the rest), SR (Sum of number duration numbers), UR (Proportional to the volume)
	Revaluation	Russian revaluation process
Other Must Have	Double entry method	Double Entry Method makes it possible to write a posting in "Debit Account-Credit Account-Amount" way: there is additional information about each posting that tells from which account the amount came, and on which it is distributed.
	Manufacturing cost allocation	Specific cost allocation for manufacturing module
	Stock transactions	Standards automatic journals to post stock transactions into accounting.
	Russian mandatory reports	Sales invoices, General balance, Petty cash reports
		Accounting reports, Reports and forms concerning Double Entry Method, Logistic reports

Depending on the business, Russian requirements may be more or less complex. Please check with Energy Consulting if the standard content of the legislation applies.

Russian connexion language is available and the legislation is provided with translations (Exceptions : Online help, External add-ons and some reports)

⁽¹⁾ The solution doesn't provide the communication services mandatory to upload/download the files.

Singapore

Category	Requirements	Description
Legal presetting	Financial structure, accounting structure	Accounting codes, tax codes, BP tax rules, GST Level, GST Determination, GST setup (GST boxes, mapping), Import permit number
Taxes & VAT	Tax management	Automatic GST calculation for sales and purchases invoices
		GST reporting for Singapore includes: - Screen form GST F05 (web entry format) - GST detailed report (detailing GST F5 form by transaction) - GST history screen (retrieve past declarations on given period / full fiscal year)
Other Must-Have	Audit file	IRAS Audit File automatically generated from Sage in CSV format (IAF file)
	Import permit licence	Import permit licenses can be filled in for supplier invoices (invoice line level) and displayed in the audit file

Language English

Slovakia

Category	Requirements	Description
Legal presetting	Financial structure Accounting setup	SLO Chart of accounts, SLO accounting codes, SLO automatic journals,
Taxes & VAT	Taxes	SLO tax codes, SLO tax determinations (SLO BP tax rules, SLO product tax levels)
	VAT reporting	SLO VAT declaration (preparatory, legal report)
	Performance Date management	Additional tax date field management
	EU sales reports	EU sales report (SVDPH form)
	Domestic transaction reports	EU sales report (KVDPH form) 2014+version2016
Intrastat / ESD	EU Intrastat	SLO Declaration of Goods exchange within EU countries in XML format.
Payment Lifecycle	Prepayment Invoices	Prepayment invoices handling
	Payment symbols	Specific payment symbols for bank matching
Other Must-Have	Stock/Manufacturing Accounting interface	Stock and WIP posting
	Local	Petty cash register
	Reports	Sales invoices, general balance, trial balance, petty cash reports
	Balance sheet and Profit and Loss	Reporting Statements

Slovakian connexion language is available and the legislation is provided with translations (Exceptions : Online help, External add-ons and some reports)



Sweden

Category	Requirements	Description
Legal presetting	Financial structure, Accounting setup	GL Chart of accounts, accounting codes, automatic journals, tax...
Taxes & VAT	VAT statement	VAT extraction and printout according to official form.
	Invoice including/ excluding VAT	Invoice including/ excluding VAT
Bank file compliance	Bank files	Ready to use national formats (Bankgiro, PO3.....)
	SEPA	SEPA SCT format
		SEPA SDD
Fixed Assets	Depreciation Method	Legal local rules
Intrastat / IDEP	Swedish Intrastat report	Declaration of Goods exchange within EU countries and electronic transfer by IDEP
Other Must Have	Interest invoicing, paid sales invoices	Interest invoicing, paid sales invoices. Calculation and printout of invoices containing interest according to sales terms.
	Bank Clearing numbers	The Bank Clearing Number identifies the financial institutes.
	Structured communication (OCR number)	A/R invoices have a single encoded number used for identification (OCR number or Optical Character Recognition)
	Financial data import and export (SIE)	Import and export of financial data according to the SIE-4 standard
	Arrival entry and final approval of supplier invoice	Arrival entry and final approval on supplier invoice with two separate voucher numbers.
Additional Software	Integration to Palette Arena	Integration to Palette Arena, automated workflow system for processing of PO and Non PO invoices etc.

Swedish connexion language is available and the legislation is provided with translations (Exceptions : Online help, External add-ons and some reports)

Turkey

Category	Requirements	Description
Legal pre-setting	Financial structure Accounting setup	GL Chart of accounts for Turkish GAAP , accounting codes, automatic Journals, tax...
		GL Chart of accounts and Ledger Based on IFRS, Accounting Code, Account Mapping, Automatic Journal
Taxes & VAT	Value Added Tax (KDV) Declaration	Analytic VAT statement , VAT Codes, and Reports (KDV Form)
	Special (OTV) Declaration	Analytic OTV statement , OTV Codes, and Reports (OTV Form)
	Withholding Tax	Additional Tax Date field Management and WHT Tax
Payment Lifecycle	Prepayment Invoices	Prepayment Invoices Handling ,Depreciate Prepayment to Specific Purchase Invoice
	Early Discount / Late Charge	Early Discount / Late Charge
Fixed Assets	Depreciation Methods	Straight line (TL)
		Declining Method (TD)
Other Must Have	Stock Transactions	Stock and WIP Posting
	Balance sheet, Profit and Loss and Cash Flow	Reporting Statements
	KDV Report	Statutory Report

Turkish connexion language is available and the legislation is provided with translations (Exceptions : Online help, External add-ons and some reports)



Enterprise Management