

OREKA BATUZ SOLUTION

Oreka IT launches a complete solution to comply with Batuz, which integrates the functionality of managing invoices and accounting documents in TicketBai + Batuz terms, in the SAP eDocument Cockpit standard, the same Monitor currently used for the management of the VAT SII in the SAP standard SII solution.



What technological solution does it cover?

In this way, the management of sending information on invoices issued and received and accounting information will be concentrated in a single point, the SAP eDocument Cockpit. Through the eDocument Cockpit, a complete management of the accounting documents and the invoices sent in terms of Batuz and TicketBai will be carried out:

For the VAT return:

- Record Book of Issued Invoices: TicketBai + SII Data.
- Record Book of Received Invoices: (The SII evolves in Bizkaia: the SII data is sent within the LROE for received invoices).

For corporate tax:

- Record Book of Accounting Movements (for legal entities, model 240).

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TicketBai and SII

- It allows mapping the information of FI invoices in the different XML formats for the Bizkaia Tax Agency.
- Totally secure and direct communication, from SAP, without intermediaries
- Perfect integration between SAP and its SAP e-Document Cockpit monitor and the DFB platforms, collecting all the messages and status that allow the management of each invoice sent, being able to analyze the errors and their cause.

New requirements TicketBai

- Complete the Digital Signature of each invoice, through the Electronic Certificate corresponding to the organization.
- It provides the linkage of each invoice with the invoice reported immediately before, and can be accessed from the eDocument Cockpit.
- Informs of the new TicketBai License, corresponding to the billing Software used.
- TicketBai QR Code printing on invoices and sales receipts.
- TicketBai License Number.

Batuz - Book of accounting movements

- Fields sent: accounting date, entry number, entry type, line number, accounting account code, debit amount, credit amount, entry description...
- Direct delivery from SAP or PI/PO of the accounting entries for the year.
- Accounting entry: opening, movement, closing.

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