

## SII OREKA BASIC SOLUTION

The SII Oreka Basic Solution is a Oreka intellectual property product which has been implemented in our customers in order to comply with current requirements of "Suministro Inmediato de Información" of Spanish VAT book management through the Spanish Tax Agency's Electronic Office, with the online report of all commercial operations.



### To whom is it addressed?

- It is addressed to all companies that use SAP and are required to comply with the SII requirements: large corporations with higher incomes than 6 million a year, monthly based VAT return enrolled corporations (REDEME), corporate groups for VAT purposes and voluntarily reporting small and medium-sized enterprises.

### Which technological solution does it cover?

Based completely on standard SAP, from logistics and sales modules' invoice management to financial modules and SAP e-Document Cockpit monitor, it allows to comply with all VAT records book requirements, using the right XML format:

- Record Book of Issued Invoices.
- Record Book of Invoices Received.
- Record Book of Cash Amounts.

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in Financial Management

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### Advantages

- It complies with all the current SII requirements.
- As it is based on standard SAP, it is an alive solution which keeps getting developed with all the SAP official product changes, having consequently, a lower maintenance costs.
- It allows mapping FI invoice information with the different XML formats, for the different reporting tax agencies (Spanish Tax Agency; Bizkaia, Gipuzkoa and Alava Provincial Councils and the Government of Navarra), establishing the required connections directly from SAP or from SAP PI/PO.
- Absolutely secure and direct communication, directly from SAP, with no need of intermediary agents with Spanish, Provincial Council and Canary Tax Agencies.
- Total integration between SAP, its SAP e-Document Cockpit monitor and tax agencies virtual platforms, being able to collect all the messages and status given by the tax agencies in order to manage invoice lists errors and causes individually.

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