



Sage X3

Legislation Guide

November 2022

Sage

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About

This document represents the current state of legislation packs available with Sage X3 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 updates for each Sage X3 legislation pack at the time of publication. This content might be different for previous releases.

Note that some legislation packs may not be fully synchronized with the standard release cadence so please check with Sage and partners.

You must also acquire the language packs with the partner legislations.

Availability Status

Sage Legislation Packs

Sage Legislation	Version 11	Version 12	SaaS	
			Single-tenant	Multi-tenant
Austria	●	●		
Australia	●	●		
Bahrain ⁽¹⁾		●		
Belgium	●	●		
Canada		●		●
Denmark ⁽¹⁾		●		
France	●	●		●
Germany	●	●		●
Ireland ⁽¹⁾		●		
Poland	●	●		
Portugal	●	●		●
Saudi Arabia ⁽¹⁾		●		
South Africa	●	●		●
Spain	●	●		●
Switzerland	●	●		
United Arab Emirates ⁽¹⁾		●		
United Kingdom	●	●		●
United States of America	●	●		●

● Available, ○ Planned

⁽¹⁾ Reduced scope, no or limited pre-settings are delivered, see details

Partner Legislation Packs

Partner Legislation	Version 11	Version 12	SaaS	
			Single-tenant	Multi-tenant
Argentina	●	●		
Brazil	●	●		
China	●	●		
Czech Republic	●	●		
Hungary	●	●		
Italy	●	●		
Malaysia		●		
Netherlands	●	●		
Romania	●	●		
Singapore	●	●		
Slovakia	●	●		
Sweden	●	●		

● Available, ○ Planned

⁽¹⁾ Reduced scope, no or limited pre-settings are delivered, see details

Availability and Compatibility of Legislation Packs

The following tables provide you with information on the availability and compatibility information of Sage and Sage Partner Legislation packs for recent releases, and the planned availability for future releases of Sage X3.

Note: The planned availability of future Legislation packs, or updates to Legislation packs represents Sage's most current view of its product direction. Any one of the release milestones and features are subject to change at any time without notice. None of the information related to planned releases should be interpreted as a commitment on the part of Sage.

Note: Updates to Legislation packs to meet new requirements or changes to existing requirements are delivered with the latest release, and you must upgrade your Sage X3 installation to the latest release before applying the Legislation pack.

Sage Legislation Packs

Sage Legislation	Version 11				Version 12					
	V11.0.20	V11.0.21	V11.0.22	V11.0.23	2021 R4	2022 R1	2022 R2	2022 R3	2022 R4	2023 R1
Australia	●	●	●	○	●	●	●	●	●	○
Austria	●	●	●	○	●	●	●	●	●	○
Bahrain ⁽¹⁾					●	●	●	●	●	○
Belgium	●	●	●	○	●	●	●	●	●	○
Canada					●	●	●	●	●	○
Denmark ⁽¹⁾					●	●	●	●	●	○
France	●	●	●	○	●	●	●	●	●	○
Germany	●	●	●	○	●	●	●	●	●	○
Ireland ⁽¹⁾					●	●	●	●	●	○
Poland	Last release v11.0.17				●	●	●	●	○ ⁽²⁾	○
Portugal	●	●	●	○	●	●	●	●	●	○
Saudi Arabia ⁽¹⁾					●	●	●	●	●	○
South Africa	●	●	●	○	●	●	●	●	●	○
Spain	●	●	●	○	●	●	●	●	●	○
Switzerland	●	●	●	○	●	●	●	●	●	○
United Arab Emirates ⁽¹⁾					●	●	●	●	●	○
United Kingdom	●	●	●	○	●	●	●	●	●	○
United States of America	●	●	●	○	●	●	●	●	●	○

● Available, ○ Planned

⁽¹⁾ Reduced scope, no or limited pre-settings are delivered, see details

⁽²⁾ The legislation pack for Poland, compatible 2022 R4, is delivered on demand (Contact your support). please consider one month between your request and the delivery by Sage.

Partner Legislation Packs

Partner Legislation	Version 11				Version 12					
	V11.0.20	V11.0.21	V11.0.22	V11.0.23	2021 R4	2022 R1	2022 R2	2022 R3	2022 R4	2023 R1
Argentina					●	●	●	●	○	○
Brazil		●	●	○	●	●	●	●	○	○
China	●	●	●	○	●	●	●	●	○	○
Czech Republic	●	●	●	○	●	●	●	●	○	○
Hungary	●	●	●	○	●	●	●	●	○	○
Italy	Last release v11.0.19				●	●	●	○	○	○
Malaysia	●	●	●		●	●	●	○	○	○
Netherlands	●	●	●	○	●	●	●	●	○	○
Romania	●	●	●	○	●	●	●	●	○	○
Singapore	●	●	●	○	●	●	●	●	○	○
Slovakia	●	●	●	○	●	●	●	●	○	○
Sweden	●	●	●	○	●	●	●	●	○	○

● Available, ○ Planned

⁽¹⁾ Reduced scope, no or limited pre-settings are delivered, see details

Compliance Requirements

Legislation packs may contain one or more of the following requirements. Please refer to the country details later in this document for details of what is included in a Legislation pack.

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.
Please contact Sage or your Sage Partner for contact information.	

Sage Legislation Pack Details

Austria

Category	Requirements	Description
Legal pre-settings	Financial structure, Accounting setup	Chart of accounts, Accounting codes, Automatic journals, Tax...
Taxes and 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 pre-settings	Financial structure, Accounting setup	Chart of accounts, Accounting codes, Automatic journals, Tax...
	GST Tax	Goods and Services Tax
Taxes and VAT	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.
	BAS Reporting	Full Business Activity Statement (BAS) management, including BAS period management and company groupings. This doesn't include the electronic submission and the tax declaration posting and clearing.
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.

Bahrain

Category	Requirements	Description
Legal pre-settings ⁽¹⁾	Financial structure, Accounting setup	Chart of accounts, Accounting codes, Automatic journals, Tax...
Taxes & VAT	Indirect Tax Management	Company Tax Id, Tax settings, Tax Calculation (Rounding)
	VAT Reports	VAT Declaration, VAT Report
Other Must Have	Invoice and Debit/Credit Notes layout	VAT on Level of Invoice Line, Management of values in company currency, rounding Variance

⁽¹⁾ Limited pre-settings

Belgium

Category	Requirements	Description
Legal pre-settings	Financial structure, Accounting setup	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 straight line
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

Canada

Category	Requirements	Description
Legal pre-settings ⁽¹⁾	Financial structure, Accounting setup	Chart of accounts, Accounting codes, Automatic journals, Tax (HST, GST, PST)...
Taxes	Tax report	GST report (GST-34)
⁽¹⁾ Specific Canadian features delivered in addition to the North American ones.		
⁽²⁾ Limited pre-settings		

Denmark

Category	Requirements	Description
Taxes & VAT	Indirect Tax Management	VAT Declaration & VAT report through the generic VAT process to be configured
	EC Sales without VAT	ESL generic process to be configured + electronic file generation
Intrastat / ESD	EU Intrastat	Declaration of Goods exchange within EU countries, through the generic process to be configured

(*) English language only.

(*) No standard pre-settings - like charts of accounts, invoice types, VAT codes... - are delivered. Customers will have to create their own settings or copy existing ones from other legislations packs. This legislation pack leverages the capabilities of the generic frameworks.

France

Category	Requirements	Description
Legal pre-settings	Financial structure, Accounting setup	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 melds, LG: Laundry
Other Must Have	Country information control	Control of key country information: Bank ID number, SIC code, EU VAT information ...
	Payment Practices reporting	Statistic on payment practices and delays to be provided to auditors by law
	Electronic signature on Sales invoices	Ability to sign electronically records when posted and validated, so that any changes on critical information can be detected, even made through the database or specific processes
	Electronic Journal Entry file	File required by the tax administration

Germany

Category	Requirements	Description
Legal pre-settings	Financial structure, Accounting setup	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
	Dauer Fristverlängerung	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 GoDB Certification (Version 11/12)
Additional Regulatory Software	ELSTER	Online transmission of VAT declaration and Recap. Statement. Handled by external 'Sage X3 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 'Sage X3 E-Bilanz' software (license necessary). Alternative: delegation of this task to tax consultant.

Ireland

Category	Requirements	Description
Taxes & VAT	Indirect Tax Management	VAT Declaration & VAT report through the generic VAT process
	EC Sales without VAT	ESL generic process + Electronic file generation
	Reporting of Trade Details (RTD)	Extraction from the generic VAT process through standard inquiries
Intrastat / ESD	EU Intrastat	Declaration of Goods exchange within EU countries, through the generic process to be configured

^(*) Limited pre-settings

Poland

Category	Requirements	Description
Legal pre-settings	Financial structure, Accounting setup	Chart of accounts, Accounting codes, automatic journals, Tax...
Taxes & VAT	VAT register	VAT registers (Tax management)
Intrastat / ESD	EU Intrastat	Declaration of Goods exchange within EU countries
Fixed Assets	Depreciation method ⁽¹⁾	Straight line amortization, Degressive amortization method, On-off amortization method
Other Must Have	Corrective invoice	Corrective 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_V3, JPK_FA, JPK_KR, JPK_MAG
	JPK file updates	JPK updates with files: JPK_FA, JPK_V7M and JPK_V7K
	Split payments	Payments generation by splitting the payment of the VAT invoice amounts into another bank account
	FIFO conversion variances	Automatic journal entries regarding currency rate variance related to cash and bank accounts.
	Cash and Bank register	Collective documents of cash and bank transactions within a specified period
	Payment flow	Elixir creation and MT940 import into Bank register
	Correction notes	Correcting invoices with no amount impacts.
	Advance invoices	Invoices for down payments.
Other Must Have (Continued)	Fiscal printer	Connector with Fiscal printer (Paragon)
	BP's data from VIES, GUS and VAT portals	Note that the Polish legislation leverages a complementary component (PowerShell) that is validated in Windows environments only
	Whitelist	Verification if the BP bank account is whitelisted
	Legal finance reports	Confirmation of balances with BPs, Journal printout and Trial balance

⁽¹⁾ Sage X3 supports the Accounting Act, not the Company Income Tax Act in the case of modernization of assets

Portugal

Category	Requirements	Description
Local pre-settings	Financial structure, Accounting setup	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
	SVAT certification	Portuguese accounting certification
	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.
	SAFT-PT	SAFT-PT.
	Fiscal folder	Fiscal declaration folder
	Periodic and year VAT declaration	Periodic and year VAT declaration

Portugal (Continued)

Category	Category	Description
Other Must Have	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
	Requirements from oficio 50001/ 8632	Requirements from oficio 50001/ 8632.
	Report homologation	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
	Tax calculation according to Commercial Law	Tax calculation according with no 3 of article 102 from the Commercial Law

Saudi Arabia

Category	Requirements	Description
Legal pre-settings	Financial structure, Accounting setup	Chart of accounts, Accounting codes, Automatic journals, Tax...
Taxes & VAT	Indirect Tax Management	Tax Settings, Tax Determination, Tax Calculation (Rounding)
	VAT Reports	VAT Declaration, VAT Report
Local Reports	Invoice and Debit/Credit Notes layout	VAT on Level of Invoice Line, Management of Values in Company Currency, Rounding Variance

⁽¹⁾ Limited pre-settings

South Africa

Category	Requirements	Description
Legal pre-settings	Financial structure, Accounting setup	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 pre-settings	Financial structure, Accounting setup	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 €)
	IRPF	Form declaration 111, 115, 123, 216, Withholding forms and 190 193, 296 annual summaries
	VAT Forms	Form declaration 303 and 349
	TBAI	Sales invoices include a "Ticket BAI" Id and a QR code that include all information needed for end consumers and communication with the Tax authority portal.
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
		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
	Fixed assets for sale	Accounting according to the rule N°5 of IFRS
Other Must Have	Country information control	Control of key country information: Bank ID, SIC code, EU VAT information ...

Spain (Continued)

Category	Requirements	Description
	Financial reports	Financial reports (Cuenta de Resultado, Balance de situacion...)
	Law of bad debt	Control of the due date in sales and purchasing invoices
Additional Regulatory Software	Connection with Sage Impresos Oficiales	Before release 2021 R1, forms 111, 123, 190, 193, 216, 296, 115, 303, 180, 390 and 349) requires the complementary Sage Impresos Oficiales. Please refer for this Sage connector solution to local price list.

Switzerland

Category	Requirements	Description
Legal pre-settings	Financial structure, Accounting setup	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 payment files	Import BVR/ESR payment files
		Import Camt053 / Camt054 payment files
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
	ISO 20022 files	Payments with ISO 20022 files; 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 cents
	QR-code bill ⁽¹⁾	Handling QR code in invoices (reading, printing)
	Distribution & AP/AR Invoice with BVR/ESR	Bulletin de versement avec Référence - Inpayment slip with Reference number allows printing of ISR forms for customer invoices.
	Supplier Invoice 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 - Bank clearing Number
	Postal codes	Ready-to-use import of Swiss postal codes

⁽¹⁾ Available from releases v12.0.20 and v11

United Arab Emirates

Category	Requirements	Description
Legal pre-settings	Financial structure, Accounting setup	Chart of accounts, Accounting codes, Automatic journals, Tax
Taxes & VAT	Indirect Tax Management	Company Tax Id, Tax settings, Tax Calculation (Rounding)
	VAT Reports	VAT Declaration, VAT Report
Other Must Have	Invoice and Debit/Credit Notes layout	VAT on Level of Invoice Line, Management of values in company currency, rounding Variance
	Tax audit file	FTA audit file

⁽¹⁾ Limited pre-settings

United Kingdom

Category	Requirements	Description
Legal pre-settings	Financial structure, Accounting setup	Chart of accounts, Accounting codes, Automatic journals, Tax... An account structure is set in Core even UK do not have the constraints of a statutory Chart of accounts.
Taxes & VAT	VAT Reports	VAT financial postings and reports
	Making Tax Digital (MTD)	Electronic submission of VAT returns
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 – BAI2
Payment Lifecycle	Payment terms Early Settlement Discounts	
	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
	Payment Practices reporting	Statistic on payment practices and delays
	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. Sage X3 can handle those formats. The related pre-setting is achieved via consultancy days

⁽²⁾ Partial workaround by reports

United States of America

Category	Requirements	Description
Legal pre-settings	Financial structure, Accounting setup	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

Partner Legislation Pack Details

The following legislation packs are developed and supported by Sage Partners under a localization agreement with Sage.

Argentina		Adonix IMPULSA SU NEGOCIO
Category	Requirements	Description
Legal pre-settings	Legal settings	Taxes settings: Tax codes, BP tax rule, Tax level, Tax determination, Tax rates, Retentions
		BP Data: Legal data for BPs, suppliers, customers, companies...
Tax & VAT	Tax information	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.)
		Supplier and Customer Tables required in Invoices, Payment and Receipt Entry
	Tax	Import Taxes data from external State Data ("Padrón")
		Support National and State legislation (IVA, IIBB, Profits & income tax)
	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	VAT, Income Tax & Social contribution retentions
	VAT Declaration	VAT Sales & Purchases reports, RG 3685, RG3686, Retentions & Tax declarations via Gvnmt Application
		Check endorsement

Argentina (Continued)

Category	Requirements	Description
Payment Lifecycle	Payment order	Transaction for payments ("Orden de Pago" & "Recibo")
		Check endorsement
Other Must-have	Automation	Mass mail delivery for invoices, payment order, retentions.
		Batch import for tax master files ("Padrones")
		Bank statements import for Interbanking
		Payment by bank automation (may require customization for the connection)
		Mass validation for invoices, and payment orders
	QoL (Quality of life) Features	Barcode reader for checks
		Checkbook for Account receivables Receipts
		Little-cash accounts management
		Automatic Generation of debit notes for bank reconciliation
		Automatic generation of debit notes for rejected checks
		Shipments for sales (exports)
		Financial management for imports & exports
	Inflation adjustments	Inflation adjustment for Account Balances, Legal presentation
	Invoice	Legal and Taxes data suport National and State legislation
		Fiscal data validation
	eInvoicing	CAE Management via Web services for sales & purchases
		COT Management via web services
		Invoice & Deliveries print-out
	Payment	Support National and State legislation collected Taxes
		Setup, support for checkbooks documents: BP and customer invoice, delivery documents
		Reports Certificate Collected Taxes
		Reports Taxes Details

Category	Requirements	Description
Legal pre-settings	Financial structure, Accounting setup	Chart of accounts, Accounting codes, Tax.... Automatic journals are not in a patch since these tables can be delivered on every patch list
	Product Tax calculation in the Fiscal Operations (for Quotes, Orders, Deliveries, Invoice, Import Invoice, Receptions and Returns)	Federal taxes calculation (IPI, II, PIS, COFINS), State taxes (ICMS, ICMS ST, FCP, FCP ST, ICMS ST Average Load), FUNRURAL regime and Simples Nacional Regime, including the main 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).
Taxes & VAT	NF-e 4.0 (model 55)	Invoice generation and transmission to the Tax Authority, SEFAZ. XML and DANFE delivery by e-mail to the customer.
	NFS-e - RPS Generation	The system has all the information necessary to generate the RPS that should be sent to the City Hall. To carry out the communication process with the City Hall, the system depends on third-party software that must be contracted through a Local Axis Partner.
	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
	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) (manually)
	Import purchase XML - CT-e	Import purchase XML - CT-e
	Import purchase XML - Receipt (PTH)	Import purchase XML - Receipt (PTH)
	Export invoice (Drawback)	Drawback customs regime on NF-e

Brazil (Continued)



Category	Requirements	Description
Tax & VAT	CIAP - Fixed Asset ICMS Control (tax credits and journal entries)	CIAP - Management of the appropriation of ICMS credits and respective entry journals
	FCI - Traceability of raw material imported for industrialization purpose	FCI - Traceability of raw material imported for industrialization purpose. Import not available
	NF-e cancellation transaction	Transaction automation for stocks returns and financial credits after the Invoice (NF-e) cancellation
	Import Invoice	NFe generation for purchases out of Brazil thru DI (Import declaration) document
Bank file compliance	Banks integration (CNAB) - SISCOB - Remittance and Return	The system has all the information necessary to generate the bank integration files. To carry out the communication process with the banks, the system depends on third-party software that must be contracted through a Local Axis Partner.
	Bank file statement import (OFX) / Bank feeds	Bank statement import (OFX) / Bank feeds
Additional Regulatory Software	SPED Fiscal & Escrituração Fiscal, Tax assessment, SPED Pis/Cofins, Related Obligations	The system has all the information necessary to carry out the generation of accessory obligations. To carry out the communication process with the responsible entities, the system depends on third-party software that must be contracted through a Local Axis Partner. 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;
	SPED Contábil	The system has all the information necessary to carry out the generation of accessory obligations. To carry out the communication process with the responsible entities, the system depends on third-party software that must be contracted through a Local Axis Partner.

Brazil (Continued)



Category	Requirements	Description
Additional Regulatory Software	K Block	This block is part of the project called SPED (monthly delivery of tax data) and is intended to provide monthly information production and its consumption of raw materials and inventory carrying, relating to industrial establishments or assimilated by federal law and by wholesalers
	Triangular Operation	The triangular sale is when a particular merchandise is acquired on condition that its delivery is made by the supplier itself in the establishment of a third party, on behalf of the original buyer.
	Triangular Operation - Inverted Workflow	This is a legal requirement that has as the main goal enables the user can issue the invoice before the delivery
	Conjugated Invoice (Product and Service)	The combined NF-e emission must be used when there is a service rendered that is taxed by the ISSQN (Tax on Services of Any Nature) and by the ICMS (Tax on Circulation of Goods and Services). This situation happens when there is a provision of services (ISSQN) with supply of parts (ICMS).
	CRM - Invoice services Request	Invoice service request - Adaptation to create the service invoice generated by the service request with the Brazilian legal fields.
	Queries and Search for BRA Leg.	New search columns were created to showing the Brazilian fields as a filter on the left list. Also, new queries were created to bring some Brazilian information like as the NF-e number and taxes values.
	Service Invoice - Cancellation	We created a process to get the city hall permission to cancel the NFS-e before the system validates the annulation service invoice.
	Service Invoice - Deduction of products value applied	When the customer will provide a service and was applied/consumed a product, the user can inform manually the product value that the system needs to remove of ISS base for calculating the tax.
	FUNAUTINVO-Direct order invoice generation (Brazilian fields)	Direct order invoice generation - Adaptation to create the invoice generated automatically by the order with the Brazilian legal fields.

Brazil (Continued)



Category	Requirements	Description
Additional Regulatory Software	CRM - Invoice services Request	Invoice service request - Adaptation to create the service invoice generated by the service request with the Brazilian legal fields.
	Queries and Search for BRA Leg.	New search columns were created to showing the Brazilian fields as a filter on the left list. Also, new queries were created to bring some Brazilian information like as the NF-e number and taxes values.
	Service Invoice - Cancellation	We created a process to get the city hall permission to cancel the NFS-e before the system validates the annulation service invoice.
	Service Invoice - Deduction of products value applied	When the customer will provide a service and was applied/consumed a product, the user can inform manually the product value that the system needs to remove of ISS base for calculating the tax.
	FUNAUTINVO-Direct order invoice generation (Brazilian fields)	Direct order invoice generation - Adaptation to create the invoice generated automatically by the order with the Brazilian legal fields.
	Third Party Stock	When the customer receives a raw material to industrialization, is necessary to store and control the raw material in my stock for use in the manufacturing process.
	Parent Invoice x Child Invoice (Fractional Reception)	This process consists of issuing an import invoice where the goods are not brought to the company at one time. The company issues a complete import invoice, with all items, values and taxes calculated, and may even bring a part of the goods covered by that same note but describing in the observations that it is being transported only a part of the merchandise. In order to cover the fractional receipt of the other goods, simple remittance invoices will be issued.
	DIFAL Calculation	DIFAL is the rate differential applied on interstates operations with the focus on distribution of ICMS value between the states involved in the sales operation for final consumer
	Custom Cost	To comply with the legal requirement of normative decision CAT Nº 6 of 09/11/2015, when the customer issue an import invoice, the system needs to send to SEFAZ the customs cost added to the total value of products and services

⁽¹⁾ Brazilian legislation pack is available with SQL Server database only

⁽²⁾ 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
- NF-e to Simple establishments – Specific invoice that has to be used by simple establishments

Category	Requirements	Description
Legal pre-settings	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 Sage X3: Golden tax (See Additional Regulatory Software). This in turn, allows to automate VAT declaration and to print on pre-formatted invoice paper.
Other Must-have	Cash Flow Statement	The cash flow statement is one of the three basic reports of financial statements (the other two: Balance Sheet & Profit and Loss Statement)
	AP/AR Drafts Management	Used to deal with the complex transactions of drafts, including Draft Receipts, Draft Endorsements, Draft Discounts, Draft Payments and Draft Settlements.
	Sales Invoice Cancellation	Solve the issue of the ability to cancel the posting after a sales invoice is validated and posted.
Additional Regulatory Software	Golden Tax	Golden Tax is a Government Third Party Software. See local price list.

Czech Republic



Category	Requirements	Description
Legal pre-settings	Financial structure, Accounting setup	Chart of accounts, Accounting codes, Automatic journals
	Taxes	Tax codes, Tax determinations (BP tax rules, Product tax levels)
Taxes & VAT	VAT reporting	VAT declaration (preparatory / legal reporting+ xml)
	EU sales reports	SH DPH declaration (printout + xml)
	Domestic transaction reports	KH DPH declaration (printout + query + xml)
	Deduction Date management	Additional tax date field management for the right to deduct at the level of the invoice
	Performance Date management	Additional tax date field management
	FDE reporting	Financial data extractions -BL reporting
Intrastat / ESD	EU Intrastat	Declaration of Goods exchange within EU countries in CSV format
	Stock transactions	Stock accounting interface: Automatic journals for stock transactions posting
Others Must-Have	Payment symbols	Specific payment symbols for bank matching
	Daily rate	Daily rate National Bank CZ automatic import
	Bank Register	Bank Register management
	Petty Cash Register	Petty Cash Register management
	Fiscal Receipt	Fiscal Receipt Management
	Other legal reports	General balance, GL account journal details, General journal

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

Hungary



Category	Requirements	Description
Legal pre-settings	Financial structure, Accounting setup	Chart of accounts, accounting codes, automatic journals, automatic conversion in HUF
Taxes & VAT	Taxes	Tax codes, Tax determinations (BP tax rules, Product tax levels)
	VAT reporting	VAT declaration (xml)
	EU Sales/Purchase Statement	15A60 declaration
	Transactions reporting	NGM decree report (xml)
	VAT reporting	VAT amount for suppliers' unpaid invoices
	Specific	Amounts entering in purchase invoice when accounts are managed in EUR
	Performance Date management	Additional tax date field management
	RTDS2.0	Real-Time Data Services
Intrastat / ESD	EU Intrastat	Declaration of Goods exchange within EU countries in CSV format (HUF amounts)
Other Must Have	Financial data extraction reporting (FDE)	Reporting Statements
	NGM decree	Audit financial data extraction management
	Stock Accounting Interface	Automatic journals for stock transactions posting
	Petty Cash Register	Petty Cash Register management
	Fiscal receipt	Fiscal receipt management
	Product identification	Product identification number
	Advance payment	Advance payment at sales invoice level

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

Category	Requirements	Description
Legal pre-settings	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) Check on entry numbering (to avoid gaps") 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)
		Not deductible VAT Management. Art. 2 DLgs n.50/2017
		Withholding tax on invoicing (partial\full) Reporting on provider invoices Different Withholding Tax (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
		GL Journal (Legal Journal) Re-numbering GL JournalSkipped Protocol Recovery
	e-invoicing	e-invoicing obligations exist for so-called "Business to Government" supplies and per 1 January 2019, is be extended to general "business-to-business" (B2B) and "business-to-consumer" (B2C) invoices. The e-invoicing system entails the obligation for companies to issue digital invoices through a platform of the Italian tax authorities, the "Sistema di Interscambio" (SDI).

Category	Requirements	Description
Tax & VAT	Other Italian fiscal requirements	"Comunicazione Dati Fattura" Management, Dlgs n.78/2010 update with Dlgs n.193/2016
		Quarterly Reporting for electronic Vat Declaration. Dlgs n. 58793 2017 March 27°, according to articles 21 e 21-bis D.L 2010 31 st May, n. 78.
		"Esterometro": Prov. n. 89757 del 30/04/2018, related to D.Lgs. 127/2015 art.1 comma 3
Intrastat/ESD	Intrastat for Italy	Intrastat exchange declaration in case of purchase or sale of services and goods
Bank file compliance	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, ...
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.
	Exchange Rates	Foreign currencies revaluation, Management of loss / gains on exchange rates
	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.

(*) This content refers to the 'Base Module' as delivered in International contexts

Malaysia



Category	Requirements	Description
Legal pre-settings	Accounting Structure	1) Tariff Codes / Service Type Codes for Goods and Services sold, 2) Tax Basis, 3) Changes to Company screens to capture key SST information, 4) Changes to Product screen to capture Tariff Codes / Service Type Codes which are subject to declare in the SST-02 form
Taxes & VAT	Tax Management	SST Declaration to fill in SST-02 form. Sales of Good Tax on debit / Sales of Services Tax on payment
	SST Period Management	SST Period Management; Closure of SST Periods
Other Must Have	Deemed Supply	Deemed Supply function to manage the Market value of goods for own use or the Market value of services for own use per Tariff code / Service Type code that companies are required to declare in the SST-02 form
	SST-02 Report	Supporting reports for SST-02 submissions
	SST-02A Report	Supporting reports for SST-02A submissions

(*) Language: English

Netherlands



Category	Requirements	Description
Legal pre-settings	Financial structure, Accounting setup	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	Audit file	Audit file XAF
	Stock transactions	Stock and WIP posting
	Reports	Sales invoices, general balance, trial balance, petty cash reports
	Balance sheet and Profit and Loss	Reporting Statements

Romania



Category	Requirements	Description
Legal pre-settings	Financial structure, Accounting setup	Chart of accounts, Accounting codes, Automatic journals, Tax rates.
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)
	VAT numbers	Check business partner's VAT numbers thru webservice to Romanian Tax Authority
	Tax on Payments	Consultation of BPs applying VAT on payment
	Inactive BPs	Check business partner's unique identification number thru webservice to Romania Tax Authority
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 asset sheet, Fixed assets transfer document, Fixed assets reception document, Fixed assets in service document, Fixed assets disposal document Tangible fixed assets register (SEI)

Romania



Category	Requirements	Description
Other Must Haves	Period closing	Booking for each period closing: Revenues & Expenses to Balance sheet account (121)
	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 accounting law, corrections in red must be done with minus sign. Mandatory sign in COA setup has been added.
	Draft payables	Portfolio report VAT on payment generation on bank posting date
	VAT number	Unique identification number control of business partners to avoid duplication
	Accounting reports	GL account analysis, Supplier/Customer analysis, Petty cash report (in Local and FCY), Bank register (in Local and FCY), Fiscal receipt, Cash receipt/payment, General Ledger Journal in currency (for all posted journals), Journal Register, Trial balance, Romanian Statutory Financial Statement (Profit and Loss Statement, Balance Sheet Statement)
	Trial balance	Long description of accounts may be brought in the report. Mandatory request by some authorities (e.g. when non-refundable funds were received by the CPY)
	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, Stock balance report
	Software version	Software name and software version are printed out in reports customized for Romania legislation

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

Singapore



Category	Requirements	Description
Legal pre-settings	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 licences can be filled in for supplier invoices (invoice line level) and displayed in the audit file

(*) Language: English

Slovakia



Category	Requirements	Description
Legal pre-settings	Financial structure, Accounting setup	Chart of accounts, Accounting codes, Automatic journals,
	Taxes	Tax codes, Tax determinations (BP tax rules, Product tax levels)
Taxes & VAT	VAT reporting	VAT declaration (preparatory, legal report)
	Performance Date management	Additional tax date field management
	EU sales reports	EU sales report (SVDPH form + XML)
	Domestic transaction reports	EU sales report (KVDPH form+XML)
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



Systemstöd

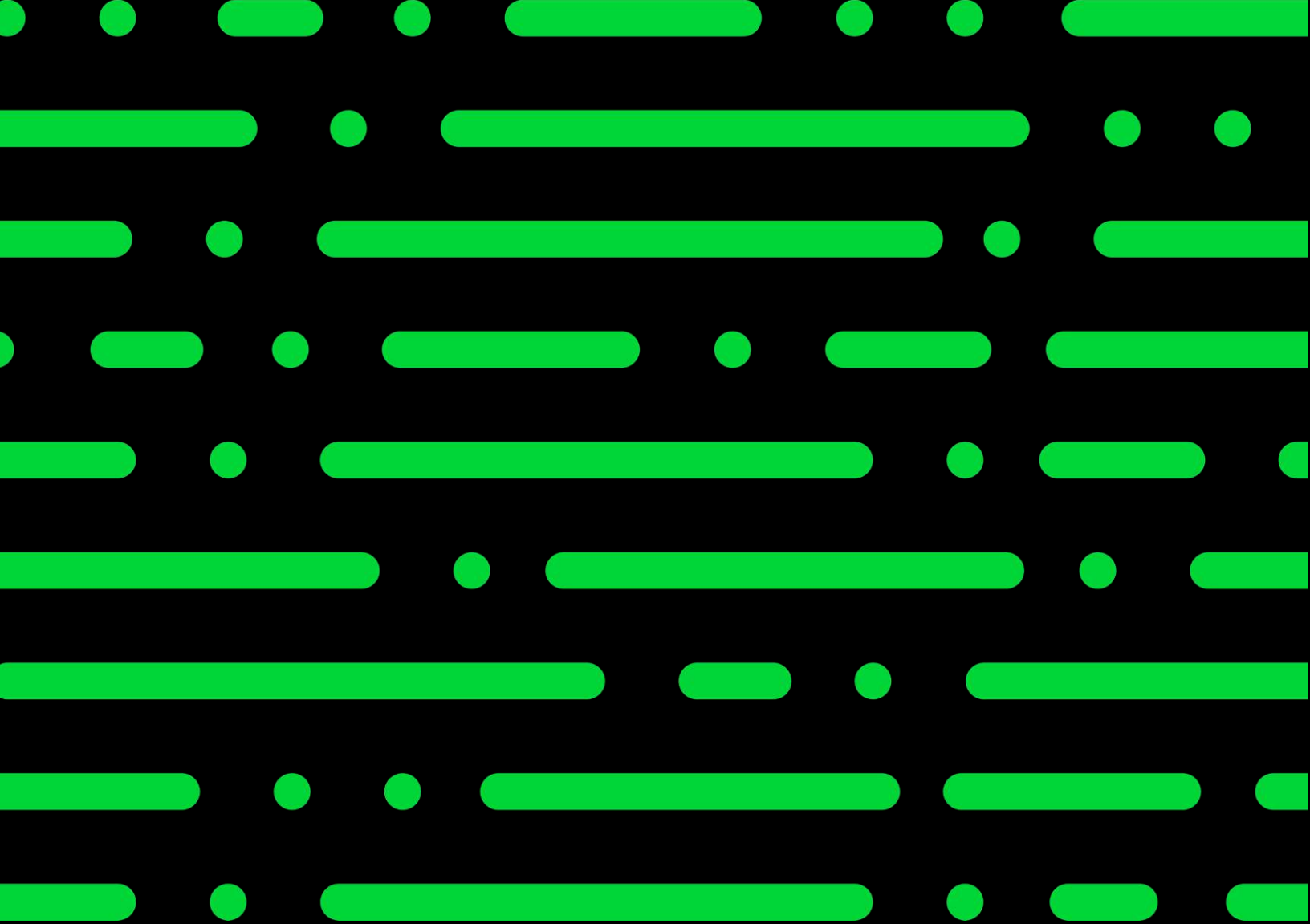
Category	Requirements	Description
Legal pre-settings	Financial structure, Accounting setup	Chart of accounts, Accounting codes, Automatic journals, Tax...
Taxes & VAT	VAT statement	VAT extraction and printout according to official form.
	Invoice including / excluding VAT	Invoice including/ excluding VAT
Bank file compliance	Bank files	Ready to use national formats (Bankgiro, PO3, XML...)
	SEPA	SEPA SCT format
		SEPA SDD
Fixed Assets	Depreciation Method	Legal local rules
Intrastat / ESD	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 Rillion, 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)

Complementary Components summary for Sage legislation packs^(*)

Legislation	Component	Technology	Comments
Belgium	Legislation pack	Sage X3	The Belgian legislation pack requires complementary Sage add-ons
	e-Admin	Other	Sage Belgium component, formatting the tax reporting files accordingly Belgian requirements
Germany	Elster	Other	Online transmission of VAT declaration and Recap. Statement by Sage X3 ELSTER client
	E-Bilanz	Other	Preparation and transmission of year's end statements to tax authorities by Sage X3 E-Bilanz
North America	Sage Sales Tax	Other	Sage Sales Tax is Third Party Software dedicated to tax calculation and reporting
Poland	Legislation pack	Sage X3	The Polish legislation pack requires complementary Sage add-on
Spain	SII	Sage X3	Immediate information System (mandatory for companies invoicing more than 6M €). The functionality has been integrated in 2020 R4 (And v11.0.17) so that this component is not anymore mandatory from 2020 R4.
	IRPF	Sage X3	Extraction, inquiries, and summary reports. Optional for customers requiring forms 111, 123, 190, 193, 216 or 296. These functionalities have been integrated in 2020 R4 (And v11.0.17) so that this component is not anymore mandatory from 2020 R4.
	Sage Impresos Oficiales	Other	Forms 347, 180 and 390 were delivered in 2021 R3 so that this component is not mandatory anymore from 2021 R3. (Form 240 was integrated into the core from 2021 R2 and form 115, 303, 349 were integrated into the core from 2021 R1).

(*) This Information is based on the latest release of Sage X3. Please contact your Sage Account Manager, Sage Partner or your local Support.



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