

# ***PwC VAT Cockpit***

Swiss output and input  
reconciliation automated  
as a SAP add-on

*We provide the  
value you need*



# Concept of the PwC VAT Cockpit

Companies are facing a conflict between the obligation by law to prepare a Swiss VAT reconciliation and the time-consuming effort involved in preparing such a reconciliation. PwC's experts have created the PwC VAT Cockpit, a solution for companies using SAP.

The PwC VAT Cockpit is an add-on for SAP, developed by PwC based on its own VAT Excel reconciliation tool. The program provides the following applications or reports directly in the relevant company code:

- Swiss output VAT reconciliation (with download possibility to Excel);
- Swiss input VAT reconciliation (with download possibility to Excel);
- Draft Swiss VAT declaration if needed with details per each declaration box;
- Analysis of the tax base difference between the reports RFUMSV00 and RFUMSV10.

The applications and reports of the PwC VAT Cockpit are based on three standard reports (RFBILA00, RFUMSV00 and RFUMSV10) in SAP and the corresponding balance sheet and income statement structure. Furthermore, the PwC VAT Cockpit includes a function for directly accessing all VAT relevant transactions.

The PwC VAT Cockpit is a pure query program that does not change the entries in the SAP FI module. No postings to the statutory relevant data or to any data in SAP are possible within the PwC VAT Cockpit. The tool complies fully with the requirements of Swiss VAT law and is based on our experience with clients as well as with VAT audits.

# ***Why use the PwC VAT Cockpit?***

- Real-time reconciliation directly in the system
- Monitoring option for an open booking period with direct access to single transactions
- No more need to transfer data to Excel
- Any new accounts or VAT codes are easily included in the reconciliation
- Swiss VAT declaration form (draft) out of the SAP system
- Direct access to all VAT relevant transactions, master data and reports in SAP

# ***Who can use the PwC VAT Cockpit***

Companies with SAP ERP (ECC) 6.0<sup>1)</sup>

The current version is programmed using version SAP ERP (ECC) 6.0 Enhancement Package (EHP) 7. The implementation on versions of SAP ERP (ECC) 6.0 other than EHP 7 requires additional adjustments.

<sup>1)</sup> Technical adjustments for S/4HANA are currently carried out.

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