

## VAT Functionality Enhancements- All Affected Modules

### Background

The assignment of VAT (GST) when processing financial information is difficult and time consuming for most users. In most circumstances, errors in selecting the VAT correctly then flow through to the BAS. These errors require the Tax Specialists within Finance & Business Services to make manual corrections to the BAS each month.

Currently, when assigning a VAT Type, the user must select the Use Type, Applicability, VAT Code and Transaction Type when changing the VAT Defaults.

**Maintain Purchase Order**

**VAT Information for Schedule 1**

Unit: 13600 Vendor: CAMPUS TRAVEL  
 PO ID: 1360000297 Item: [Flight - CRYLE to Rome](#)  
 Line: 1  
 Sched: 1 Status: Active  
 VAT Entity: UQ001V

[Return To Schedules Page](#)

**Physical Nature**  
 Physical Nature: Goods

**VAT Locations**  
 Ship From Country: AUS Ship From State:   
 Ship to Country: AUS Ship to State:

**VAT Defaults**

**VAT Registrations**  
 Reporting Country: AUS Defaulting State:   
 Vendor Registration Country: AUS Vendor Registration ID: AU 20003279534  
 Exception Type: None Certificate ID:

**VAT Controls**  
 Calculate at Gross or Net: Gross  Recalculate at Payment   
 Include Freight  Include Miscellaneous  
 Declaration Point: Accounting  
 Rounding Rule: Nat Rnd  
 Use Type: **NONTAX**

**VAT Treatments**  
 Treatment: Domestic Goods Purchase

**VAT Details**  
 Applicability: **Exempt**  
 VAT Code:   Record Output VAT  
 Tax Rate:  
 Transaction Type: **FREE**

**Adjust/Reset VAT Defaults**  
 Click this button if you want the system to adjust the VAT Defaults on this page affected by changes you have made to this page. All changes you have made to VAT Defaults that affect other VAT Defaults will be retained.  


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 \*Levels: This and all lower levels  Click this button if you want the system to reset all the VAT Defaults. All changes you have made to VAT Defaults will be lost.

## VAT Functionality Enhancement

A custom table has been developed to maintain the valid VAT combinations. This table will be maintained by Financial Systems dependent on the advice from the Tax Specialists within FBS. This table has effective dated rows which enable Financial Systems to maintain the information over time. Legislative changes may require the values to be changed.

*Navigation: UQ Customisations- Add/ Update Tax Treatment IDs*

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- Excise and Sales Tax/VAT IND

### Add/Update Tax Treatment IDs

Enter any information you have and click Search. Leave fields blank for a list of all values.

[Find an Existing Value](#) [Add a New Value](#)

Maximum number of rows to return (up to 300):

SetID:

Tax Treatment ID:

Include History  Correct History

[Search](#) [Clear](#) [Basic Search](#) [Save Search Criteria](#)

### Search Results

View All First 1-15 of 15 Last

SetID	Tax Treatment ID	Description
<a href="#">UQUNI</a>	<a href="#">AC</a>	<a href="#">Capital Acquisition</a>
<a href="#">UQUNI</a>	<a href="#">ACIT</a>	<a href="#">Input taxed Cap. acquisition</a>
<a href="#">UQUNI</a>	<a href="#">AO</a>	<a href="#">Ordinary Acquisitions</a>
<a href="#">UQUNI</a>	<a href="#">AOIT</a>	<a href="#">Input taxed ord. acquisitions</a>
<a href="#">UQUNI</a>	<a href="#">AOPU</a>	<a href="#">Private use acquisition</a>
<a href="#">UQUNI</a>	<a href="#">EXCL</a>	<a href="#">Excluded transactions</a>
<a href="#">UQUNI</a>	<a href="#">EXCL_SALE</a>	<a href="#">Out of scope transactions</a>
<a href="#">UQUNI</a>	<a href="#">EXPORT_SALE</a>	<a href="#">Exports without GST</a>
<a href="#">UQUNI</a>	<a href="#">FREE</a>	<a href="#">GST free acquisition</a>
<a href="#">UQUNI</a>	<a href="#">FREE_SALE</a>	<a href="#">GST free sales</a>
<a href="#">UQUNI</a>	<a href="#">IT_SALE</a>	<a href="#">Input taxed sales</a>
<a href="#">UQUNI</a>	<a href="#">NOABN</a>	<a href="#">Supplier has no ABN</a>
<a href="#">UQUNI</a>	<a href="#">RFND</a>	<a href="#">Student refunds</a>
<a href="#">UQUNI</a>	<a href="#">SALE</a>	<a href="#">Taxable supplies with GST</a>
<a href="#">UQUNI</a>	<a href="#">TEST</a>	<a href="#">Test Tax Treatment</a>

[Find an Existing Value](#) | [Add a New Value](#)

**UQ Tax Treatment**

SetID: UQUNI  
 Tax Treatment ID: AO

**Tax Treatment Information** Find | View All First 1 of 1 Last

\*Effective Date: 01/01/1901  \*Status: Active

\*Description: Ordinary Acquisitions

When to use: Ordinary acquisitions where GST is included in the invoice and the GST can be claimed back from the ATO.

**Tax Treatment VAT Combination**

\*VAT Transaction Type: AO  VAT Code: AU1-GST  \*VAT Applicability: Taxable   VAT Use Type: TAX

Created By: PSBATCH 10/11/10 4:04PM Updated By: PSBATCH 10/11/10 4:04PM

**Tax Treatment Applies To** Customize | Find |   First 1-2 of 2 Last

*Business Process	Created By	Created	Updated By	Updated		
Payables <input type="button" value="v"/>	PSBATCH	10/11/10 4:04PM	PSBATCH	10/11/10 4:04PM	<input type="button" value="+"/>	<input type="button" value="-"/>
Proc Card <input type="button" value="v"/>	PSBATCH	10/11/10 4:04PM	PSBATCH	10/11/10 4:04PM	<input type="button" value="+"/>	<input type="button" value="-"/>

A Tax Treatment ID will be selected and used by 'novice' users as the primary driver of VAT defaults for certain business transactions. By selecting a particular Tax Treatment ID, this will automatically populate the following VAT related variables:

- VAT Transaction Type
- VAT Code
- VAT Applicability; and
- VAT Use Type

As not all Tax Treatment IDs would be applicable to all business transactions, a customised view (prompt table) of allowable Tax Treatment IDs will be provided in each module.

The new Tax Treatment ID will be used in 3 business processes:

- Procurement Card reconciliation
- AP Voucher Entry
- Billing Entry

The allowable Tax Treatment IDs within each module have been assessed and approved by the Tax Specialists within Finance & Business Services.

## VAT Functionality Enhancement in Purchasing

The Add/Update PO function has been customised so users will no longer be able to change the VAT on a purchase order. The VAT amount will be derived from the VAT defaults defined on the category and vendor record. In the event that exceptions occur and the VAT defaults are incorrect, the user may contact the Purchasing Administrator within Account Payable to make the necessary VAT changes online **if** the user needs to view the corrected VAT on the purchase order (should only happen in exceptional circumstances). Alternatively, Accounts Payable staff can correct the VAT upon voucher processing.

The Schedule VAT has been removed.

**Maintain Purchase Order**

### Schedules

Unit: 08600 Vendor: DATA # 3 LTD  
PO ID: NEXT PO Date: 10/08/2010

[Return to Main Page](#)

Lines Find | View All First 1 of 1 Last

Line: 1 Item: [HP Elitebook 8440p - 14.0" - UQ-8440P](#) PO Qty: 2.0000 EA Amount: 3,190.00 AUD

#### Schedules

Customize | Find | View All First 1 of 1 Last

Sched	*Due Date	*Ship To	*PO Qty	Price	Amount	Status				
1	10/08/2010	120918_02A	2.0000	1,595.00000	3,190.00	Active				

[Add ShipTo Comments](#)

[Save](#) [Refresh](#) [Add](#) [Update/Display](#)

The Distribution VAT has been removed.

**Maintain Purchase Order**

### Distributions for Schedule 1

Unit: 08600 Vendor: DATA # 3 LTD  
PO ID: NEXT Item: [HP Elitebook 8440p - 14.0" - UQ-8440P](#)  
Line: 1 Status: Active  
Sched: 1 Schedule Qty: 2.0000  
\*Distribute by: Quantity Merchandise Amt: 3,190.00 AUD  
SpeedChart: [Multi-SpeedChart](#) Doc. Base Amount: 3,190.00 AUD

#### Distribution

Chartfields | Details/Tax | Asset Information | Req Details | Statuses | Reference Information Customize | Find | View All First 1 of 1 Last

Dist	Status	Percent	Base Amt	Base Currency	Currency	Budg Dt	*Location	IN Unit	Statistics Code	Consigned	Peq Status		
1	Open	100.0	3,190.00	AUD	Currency	10/08/2010	120918_02A				Unpegged		

Only users with the UQ C PO Administrator role may access the Schedule VAT and Distribution VAT. This will prevent novice users from accessing the VAT pages and modifying the VAT information.

VAT Functionality Enhancement in Procurement Cards

When reconciling procurement card transactions, users will be required to select a Tax Treatment ID instead of changing the VAT values on the Credit Card Transaction Line VAT page. VAT may also be changed on the Credit Card Distribution VAT page.

Reconcilers will now only be required to select a Tax Treatment ID for each transaction line. The Line VAT icon will be still visible on the VAT table for exceptions although this should not be communicated/promoted for use to users.

The Tax Treatment ID is on the Chartfields tab. A user may customise their view to move the Tax Treatment ID column to the first tab to improve the display and data entry.

**Reconcile Statement**  
**Procurement Card Transactions**

Empl ID: UQETILLE      Name: Tilley, Emma-Lee Morgan  
 Card Number: \*\*\*\*\*2373      Card Provider: PURCH  
 Run Budget Validation on Save

Bank Statement      Customize | Find | View All | First 1-9 of 53 Last

Transaction	Chartfields	Reference Information	Billing	VAT	System	GL Business Unit	Operational Unit	Site	Fund Code	Function	Account	PC Business Unit	Project	Project Fund	Tax Treatment ID	Tax Treatment ID Lookup	Expense Amount	GST
1	UQ001	2009801	10	101	01	700110									AO		55.92	5.59
2	UQ001	2009801	10	101	01	700309											772.45	77.25
3	UQ001	2009801	10	101	01	700309											20.95	2.10
4	UQ001	2009801	10	101	01	700309											46.36	4.64
5	UQ001	2009801	10	101	01	700309											155.00	15.50
6	UQ001	2009801	10	101	01	700309											731.82	73.18
7	UQ001	2009801	10	101	01	700309											831.63	83.16
8	UQ001	2009801	10	101	01	700309											676.58	67.66
9	UQ001	2009801	10	101	01	700309											429.99	43.00

Select All    Un-select All   Stage   Verify   Validate Budget

Search   Split Line   Distribution Template

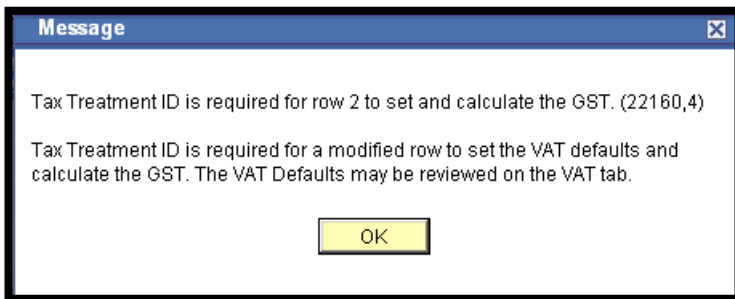
User: UQETILLE - Emma-Lee Tilley      © 2011 The University of Queensland, Brisbane  
[copyright](#) | [privacy](#) | [disclaimer](#)      Authorised by: Chief

The prompt table of Tax Treatment IDs available to the user in reconciling procurement card transactions are:

Lookup Tax Treatment ID		
Tax Treatment ID	Description	When to Use
<a href="#">AO</a>	Ordinary Acquisitions	Ordinary acquisitions where GST is included in the invoice and the GST can be claimed back from the ATO.
<a href="#">AOIT</a>	Input taxed ord. acquisitions	Ordinary acquisitions where GST is included in the invoice but the GST can NOT be claimed back from the ATO because it relates to an input taxed supply. This should be used by Halls Of Residence at Gatton only.
<a href="#">AOPU</a>	Private use acquisition	Acquisitions where GST is included in the invoice but the GST can NOT be claimed back from the ATO. Mainly relates to non-employee entertainment and therefore should only be used if the expense is going to account code 707450.
<a href="#">FREE</a>	GST free acquisition	Any acquisitions without GST on the invoice.
<a href="#">NOABN</a>	Supplier has no ABN	Any acquisitions where the supplier is not registered with the ATO as an ABN holder.

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If a user attempts to update a transaction status to indicate it has been reconciled without specifying a Tax Treatment ID, an error message will be displayed.



By selecting a particular Tax Treatment ID, this will automatically populate the following VAT related variables on the Credit Card Transaction Line VAT.

- VAT Transaction Type
- VAT Code
- VAT Applicability; and
- VAT Use Type

The existing Line VAT icon has been hidden and only those users with the Procurement Card Administrator role can access this page to make changes.


**Reconcile Statement**

**Procurement Card Transactions**

Run Budget Validation on Save

Bank Statement Customize | Find | View All | First 1 of 1 Last

Transaction | Billing | VAT

	Physical Nature	VAT Entity	Entered VAT Amount	VAT Calculated Amount	Dispute Tax Amount	Currency	Claiming Tax Credit	No VAT Receipt	
1	Goods	UQ001V	0.00	50.18	0.000	AUD	<input type="checkbox"/>	<input type="checkbox"/>	

Select All  Clear All Stage Verify Validate Budget

[Search](#) [Split Line](#) [Distribution Template](#)

## VAT Functionality Enhancement in Accounts Payable

Vouchers may be generated by copying a PO (or PO Receipt), using the Voucher Excel to CI Load or via Online Entry.

With all methods, the VAT defaults applied may differ from the actual GST amounts on the supplier invoice.

The current method of entering a voucher is:

1. Enter invoice number, invoice date and copy from PO/ PO Receipt
2. Check totals and enter GST Amount if specified on invoice
3. Save voucher
4. If an error message relating to VAT is displayed; correct the VAT on the invoice line VAT page
5. Save the voucher again

The new enhancement provides for a Tax Treatment ID on the voucher entry page. This enables the Data Entry Clerk to quickly enter/ select a Tax Treatment ID instead of manually updating all the required VAT fields on invoice Line VAT page should the specified VAT be different to the invoice. By selecting a Tax Treatment ID, the relating VAT values are populated on the Invoice Line VAT and the Voucher Distribution Line VAT.

To assist the AP clerk in assessing whether the VAT defaults are appropriate for the voucher line, a popup page will show the VAT elements:

- VAT Trans Type;
- VAT Code;
- VAT Applicability, and
- VAT Use Type.

The popup page will be displayed when the mouse hovers over the 'Explain' hyperlink.

The Tax Treatment ID field is optional and the AP Clerk may still access the VAT Defaults directly and change any or all of the VAT elements if required.

Summary | Related Documents | Invoice Information | Payments | Voucher Attributes | Error Summary

Business Unit: UQ001 Invoice Number: test  
 Voucher ID: 00377157 Invoice Date: 01/03/2011  
 Voucher Style: Regular Action:

Copy from a Source Document  
 PO Unit: 08600 Purchase Order: 0860002444  Worksheet Copy Option: None

Vendor: 0000000211 \*Pay Terms: N14 14 Days Basis Dt Type Inv Date  
 Name: NEXT BYTE PTY Control Group: Comments(0)  
 Location: L1 Accounting Date: 14/04/2011  
 \*Address: 1 Advanced Vendor Search \*Currency: AUD Non Merchandise Summary  
 Next Byte Total: 8,250.00 Calculate  
 (Serving UQ Depts & Faculties) Difference: 0.00 Session Defaults  
 Fonezone Business Building VAT Summary  
 16 Campbell Street  
 Bowen Hills, QLD 4006  
 Packing Slip:

Invoice Lines Find

Line	*Distribute by	Item	Description	Quantity	UOM	Unit Price	Extended Amount
1	Quantity		chloe test a	1.0000	EA	7,500.00000	7,500.00

Ship To: 000000\_0 SpeedChart  Use One Asset ID  Force Price

Override PO Pct. Tax Treatment ID  Explain [Purchase Order & Receiver Info](#) [Associate Receiver\(s\)](#)

Invoice Line VAT

GL Chart	Exchange Rate	Statistics	Assets	VAT	Reference Information	Customize	Find	View All	First	1 of 1	Last
<input type="checkbox"/>											
<input type="checkbox"/>											

Copy Down	PO Percent	Percent	Amount	Quantity	*GL Unit	Opal Unit	Site	Fund	Function	Account	PC Bus Unit	Project	Proj Fund	Affiliate	Opal Un Affil	Bud Ref	Opent
<input type="checkbox"/>	1	100.0000	100.0000	7,500.00	1.0000	UQ001	2008601	01	101	01	705230						

Business Unit: UQ001 Balancing  
 Voucher ID: 00377157 Invoice Lines 7,500.00  
 Print Invoice Misc Charge Amount



Copy from a Source Document

PO Unit: 09000 Purchase Order: 0900002921 Copy PO Worksheet Copy Option: None

Vendor: 0000002405 \*Pay Terms: N30 30 Days Basis Dt Type Inv Date  
 Name: BLUE STAR-001 Control Group: Comments(0)  
 Location: L1 Accounting Date: 15/04/2011  
 \*Address: 2 Advanced Vendor Search \*Currency: AUD Non Merchandise Summary

Blue Star Print Group Australia Pty Ltd Total: 0.00 Calculate  
 GPO Box 906  
 Sydney, NSW 2001

**Tax Treatment**

Tax Treatment ID: AO Ordinary Acquisitions  
 When to use: Ordinary acquisitions where GST is included in the invoice and the GST can be claimed back from the ATO.

**VAT Defaults**

VAT Transaction Type: AO Acquisitions Other  
 VAT Code: AU1-GST Australian GST Standard Rate  
 VAT Applicability: T Taxable  
 VAT Use Type: TAX Taxable Activity

Invoice Lines

Line	*Distribute by	Amount
1	Quantity	74.75

Ship To: 160930A3

Override PO Pct.

Tax Treatment: AO Explain

Invoice Line VAT

Distribution Lines

GL Chart	Exchange Rate	Statistics	Assets	VAT	Reference Information

	Copy Down	PO Percent	Percent	Amount	Quantity	*GL Unit	Opal Unit	Site	Fund	Function	Account	PC Bus Unit	Project	Proj Fund	Affiliate
		1	100.0000	100.0000	74.75	1.0000	UQ001	2009001	16	101	01	700120			

Business Unit: UQ001 Balancing  
 Voucher ID: NEXT Invoice Lines 0.000

The Tax Treatment IDs available to be used in the Accounts Payable module are:

Tax Treatment ID	Description	When to Use
<a href="#">AC</a>	Capital Acquisition	Capital acquisitions where GST is included in the invoice and the GST can be claimed back from the ATO. Capital items include buildings, equipment etc. These VAT codes should only be used for account codes between 705100 and 705399.
<a href="#">ACIT</a>	Input taxed Cap. acquisition	Capital acquisitions where GST is included in the invoice but the GST can NOT be claimed back from the ATO because it relates to an input taxed supply. This should be used by Halls Of Residence at Gatton only.
<a href="#">AO</a>	Ordinary Acquisitions	Ordinary acquisitions where GST is included in the invoice and the GST can be claimed back from the ATO.
<a href="#">AOIT</a>	Input taxed ord. acquisitions	Ordinary acquisitions where GST is included in the invoice but the GST can NOT be claimed back from the ATO because it relates to an input taxed supply. This should be used by Halls Of Residence at Gatton only.
<a href="#">AOPU</a>	Private use acquisition	Acquisitions where GST is included in the invoice but the GST can NOT be claimed back from the ATO. Mainly relates to non-employee entertainment and therefore should only be used if the expense is going to account code 707450.
<a href="#">EXCL</a>	Excluded transactions	Payments which do not relate to a supply for GST purposes (e.g. internal transactions, donations).
<a href="#">FREE</a>	GST free acquisition	Any acquisitions without GST on the invoice.
<a href="#">NOABN</a>	Supplier has no ABN	Any acquisitions where the supplier is not registered with the ATO as an ABN holder.
<a href="#">RFND</a>	Student refunds	Student refunds through the AP system.

Return

## VAT Functionality Enhancement & Billing

When entering an online bill the VAT treatment is derived from the Customer record and Bill Identifier. In some cases the VAT treatment applied from the billing defaults will differ from the actual GST amounts required on the invoice. In these cases the user needs to adjust the VAT elements.

The new enhancement assists billing users in selecting the correct VAT treatment for bills. A Tax Treatment lookup table is available on the Line List page to enable the user to quickly select a VAT combination to override the VAT defaults that may have been applied by the Customer or Bill Identifier.

### VAT Line Information icon removed

The screenshot shows the 'Line List' tab in a software interface. At the top, there are fields for Unit (00300), Bill To (100000669), Pretax Amt (0.00 AUD), Invoice (0030000025), and Identifier/Descr (Australian National University). A red box highlights the text 'Remove Go To VAT Info icon' next to the Identifier/Descr field. Below this is a table with columns: Sel, Seq, Table, Identifier, Quantity, UOM, Unit Price, Gross Extended, VAT Amount, Go To VAT Info, Inventory Item, and Ship Date. The 'Go To VAT Info' column contains an icon that has been removed, as indicated by a red box and an arrow pointing to the text above. At the bottom, there are navigation options like 'Go to: Tax, Accounting, Discount/Surcharge, Notes, Standard Entry' and a 'Page Series' button.

### VAT Information (Header) hyperlink removed

The screenshot shows the 'VAT Information' page. At the top, there are fields for Unit (00300), Bill To (100000669), Pretax Amt (0.00 AUD), and Invoice (0030000025). Below this is a 'General Information' section with various input fields and labels: Paid Reference, Paid Amount (0.00), Letter of Credit ID, Letter of Credit Document ID, Fwd Balance (0.00), PO Ref, Prepayment Lookup, Entry Type, Entry Reason, System Source, and Accrue Unbill. A red box highlights the text 'Remove hyperlink to VAT Header' next to the 'VAT Information' hyperlink. Another red box highlights the 'VAT Information' hyperlink itself, with an arrow pointing to the text above. At the bottom, there is an 'Exchange Rate' section.

The removal of the *Go to VAT info* icon and the *VAT Information* hyperlink will prevent 'novice' users from accessing the VAT pages and modifying the VAT information.

Only users with the UQ C BI Officer Advanced role may access the *Go to VAT info* icon (VAT Line) and *VAT Information* hyperlink (VAT Header) to modify VAT information.

The Tax Treatment ID field is on the Line List – *Primary tab*.

Unit: 00300      Bill To: 10000669      Pretax Amt: 0.00 AUD  
 Invoice: 0030000025      Australian National University      Max Rows: 25  
 Line/Seq: Seq      Identifier/Descr: Identifier

Bill Lines

Sel	Seq	Table	Identifier	Quantity	UOM	Unit Price	Gross Extended	VAT Amount	Tax Treatment ID	Inventory Item	Ship Date
<input type="checkbox"/>	1					0.0000	0.00				

Lines to Add: 5      SetID UQUNI      Business Process Billing  
 Go to: [Tax](#) [Accounting](#) [Discount/Surcharge](#) [Notes](#) [Standard Entry](#)  
 Summary [Bill Search](#) [Line Search](#)      Navigation: Line List

The Tax Treatment ID’s available in the Billing Module are:

Tax Treatment ID	Description	When to Use
<a href="#">EXCL SALE</a>	Out of scope transactions	Sales transactions which are not a supply. These include internal transactions through the Internal Service Charge (ISC) system, donations, bequests, ARC grants, NHMRC grants and other particular grants provided by the Commonwealth Government.
<a href="#">EXPORT SALE</a>	Exports without GST	Exports of goods which are not subject to GST. Exports of services, including freight, insurance and other transportation costs, should not be included in this VAT Trans Type (use FREE_SALE).
<a href="#">FREE SALE</a>	GST free sales	Sales which are not subject to GST.
<a href="#">IT SALE</a>	Input taxed sales	Input taxed sales. Should be used by Halls Of Residence at Gatton only.
<a href="#">SALE</a>	Taxable supplies with GST	Sales which are subject to GST.

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Selecting a Tax Treatment ID will override the default values that have been applied to the 3 Line VAT elements from the Bill Identifier:

- VAT Trans Type;
- VAT Code, and
- VAT Applicability.

Selecting a Tax Treatment ID is optional. If no Tax Treatment ID is selected the Tax Treatment will default from the Bill Identifier or the Customer Location if an identifier is not selected. The existing VAT defaults will be displayed on the VAT info tab explained in more detail below.

Header-Primary | Header-Secondary | **Line List**

Unit: 01100      Bill To: 100000700      Pretax Amt: 1,818.18 AUD  
 Invoice: NEXT      Dept of Education Training      Max Rows: 25  
 Line/Seq: Seq      Identifier/Descr: Identifier

Bill Lines      Customize | Find | View All | First 1 of 1 Last

Sel	Seq	Table	Identifier	Quantity	UOM	Unit Price	Gross Extended	VAT Amount	Tax Treatment ID	Inventory Item	Ship Date
<input type="checkbox"/>	1	ID	CATERSERV-G	1.0000	EA	1,818.1800	1,818.18		SALE		

Lines to Add: 5

Go to: [Tax](#) [Accounting](#) [Discount/Surcharge](#) [Notes](#) [Standard Entry](#)

[Summary](#) [Bill Search](#) [Line Search](#)      Navigation: Line List      Page Series [Prev](#) [Next](#)

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Vat details on *VAT Info* tab

Primary | Header-Secondary | **Line List**

01100      Bill To: 100000700      Pretax Amt: 1,818.18 AUD  
 NEXT      Dept of Education Training      Max Rows: 25  
 Seq      Identifier/Descr: Identifier

Secondary | **VAT Info** |

Seq	Table	Identifier	Quantity	Tax Treatment		VAT Transaction Type	VAT Code	VAT Applicability	Tax Rate		
1	ID	CATERSERV-G	1.0000	SALE	Taxable supplies with GST	SALE	Standard Taxable Sales	AU1-GST	Australian GST Standard Rate	Taxable	10.0000

Lines to Add: 5

[Tax](#) [Accounting](#) [Discount/Surcharge](#) [Notes](#) [Standard Entry](#)

[Bill Search](#) [Line Search](#)      Navigation: Line List      Page Series [Prev](#) [Next](#)

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The biller can now check the VAT defaults (VAT Tran Type, VAT Code, VAT Applicability and Tax Rate) on the *VAT Info* tab. This will assist the biller in deciding if they need to amend the VAT element and also see what they have changed it to.

The biller can customise their view to move the Tax Treatment ID and related VAT Defaults to the *Primary* tab.

Customised view on *Primary* tab

Header-Primary Header-Secondary Line List

Unit: 01100 Bill To: 100000700 Pretax Amt: 1,818.18 AUD  
 Invoice: NEXT Dept of Education Training Max Rows: 25  
 Line/Seq: Seq Identifier/Descr: Identifier

Bill Lines

Sel	Seq	Table	Identifier	Quantity	UOM	Unit Price	Gross Extended	VAT Amount	Tax Treatment ID	Tax Treatment	VAT Transaction Type
<input type="checkbox"/>	1	ID	CATERSERV-G	1.0000	EA	1,818.1800	1,818.18		SALE	SALE	Taxable supplies with GST

Lines to Add: 5

Go to: Tax Accounting Discount/Surcharge Notes Standard Entry

Summary Bill Search Line Search Navigation: Line List

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Personalise Content | Layout Home | Worklist | Add to Favorites | Sign out

New Window | Help | Customize Page

Customize Find | View All | First 1 of 1 Last

Tax Treatment	VAT Transaction Type	VAT Code	VAT Applicability	Tax Rate	Inventory Item	Ship Date
SALE	Taxable supplies with GST	AU1-GST	Australian GST Standard Rate	Taxable	10.0000	