

A professional business meeting scene. Three people are gathered around a table, looking at documents. A man in a white shirt and dark tie is smiling and looking down at a document. A woman with glasses is on the left, and another man is on the right, pointing at a document. The background is a bright, modern office setting with large windows.

Business Central HU lokalizáció

ÁNYK Tax form

Dynamics 365 Business Central

HRP Europe Kft.

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1 ÁNYK Form Filler Connections

This document provides a detailed insight into the functionality of the localization development related to ÁNYK Form Filler Contacts for the Microsoft Dynamics 365 Business Central system's Hungarian localization package.

Those obligated to fill out the statement with the number 1965 include both Value Added Tax (VAT) registered entities and those falling within the special taxpayer category. This obligation applies even if they are not regularly required to submit statements, but only in cases of specific transactions or when becoming a taxpayer due to the intra-Community sale of a new means of transport. More detailed information about legal entities and individuals obliged to fill out form 1965, as well as guidance on completing the form, can be found on the website of the National Tax and Customs Administration (NAV).

The legal background of form 1965 is provided by the following laws and regulations.

- Act CL of 2017 on the Rules of Taxation (Tax Code)
- Act CLI of 2017 on Tax Administration Procedure (Tax Administration Act)
- Act CXXVII of 2007 on Value Added Tax (VAT Act)
- Act C of 2000 on Accounting (Accounting Act)
- Act XLIII of 2002 on Simplified Entrepreneurial Tax (Eva Act)
- Act LXVIII of 2016 on Excise Duty (Excise Act)
- Act CXVII of 1995 on Personal Income Tax (Personal Income Tax Act)
- Act V of 2013 on the Civil Code (Civil Code)
- Act V of 2006 on Company Registration, Court Proceedings Related to Companies, and Liquidation (Company Act)
- Government Decree 465/2017 (XII. 28.) on the Detailed Rules of Tax Administration Procedure (Tax Administration Procedure Decree)
- Ministerial Decree 23/2014 (VI. 30.) of the Ministry of National Economy on the Tax Administration Identification of Invoices and Receipts, as well as the Tax Authority Inspection of Invoices Stored in Electronic Form (Ministerial Decree)

The scope of those obligated to fill out the 19A60 statement is precisely defined by the form, and its completion guide can be found on the website of the National Tax and Customs Administration

(NAV). The legal background of the 19A60 statement is provided by the following laws and regulations:

- Act CL of 2017 on the Rules of Taxation (hereinafter referred to as Art.)
- Act CLI of 2017 on Tax Administration Procedure (hereinafter referred to as Air.)
- Act CXXVII of 2007 on Value Added Tax (hereinafter referred to as VAT Act)
- Government Decree 465/2017 (XII.28.) on the Detailed Rules of Tax Administration Procedure (hereinafter referred to as Tax Administration Procedure Decree)
- Act CCXXII of 2015 on the General Rules of Electronic Administration and Trust Services (hereinafter referred to as E-Government Act)"

In accordance with the above description, the Microsoft Dynamics 365 Business Central system ensures that a structured data format exportable for the XX65A, XX65A 07/08 sheets, the XX65M, and the XX60A forms is available. This format can be imported into the ÁNYK form-filling program, allowing for the completion of the aforementioned forms.

2 The system configurations required for the generation of ANYK Document List are as follows

On the ANYK Document List, entities subject to value-added tax must submit statements, even if they belong to the special taxpayer category. They are obligated to file statements not regularly but only after specific transactions, or they become taxpayers solely due to the intra-Community sale of a new means of transport.

With the help of the Export function, the necessary data for the statement can be exported into a structured file format that can be loaded and processed by the ANYK system.

2.1 ANYK Setup

1. Click on the search field and type the following: "ANYK Setup."
2. Once the menu item appears, click on the function.

On the "ANYK Setup" page, you have the opportunity to specify the following parameters:

ANYK Setup

General			
Purch. VAT Limit Per Invoice	<input type="text" value="0"/>	VIÉS Decl. Export Report No	<input type="text" value="42020099"/>
Template	<input type="text" value="2465M"/>	VIÉS Decl. Export Report Name	<input type="text" value="VIÉS Declaration - Export"/>
Frequency of Acknowledgement	<input type="text" value="Month"/>	VIÉS Number of Lines	<input type="text" value="24"/>
VIÉS Declaration Nos.	<input type="text" value="VIÉS"/>	VIÉS Statement No.	<input type="text" value="24A60"/>
Tax Expert Name	<input type="text"/>	Unit of Measure for Rev VAT	<input type="text" value="DB"/>
Tax Expert Registration No.	<input type="text"/>	ANYK Program version	<input type="text"/>
Tax Expert Certification No.	<input type="text"/>		

Purchase VAT Limit per Invoice: The currently valid threshold amount used for the M-type sheets can be defined.

Template: The template identifier used for the VAT statement. The form identifier changes every year, with the first two characters indicating the year. When exporting the statement, the form identifier entered in the field is included in the exported file.

Frequency of Acknowledgement: Determining the VAT statement period for the business, with the following selectable options:

- Month (M)
- Quarter (Q)
- Year (Y)

In the exported file, the selected frequency corresponds to the indicated letter.

VIES Declaration Nos: A unique serial range can be specified for numbering VIES Declarations.

Tax Expert's Name: Name of the tax expert.

Tax Expert Registration No: Registration number of the tax expert.

Tax Expert Certificate No: Certificate number of the tax expert.

VIES Declaration Export Report No and Name: Identifier for the processing report used for VIES Declarations.

Number of VIES Lines: The number of rows available on the ANYK form's VIES section.

Unit of Measure for Rev VAT: Default quantity for declaring reverse-taxed products. For items falling under reverse taxation, the unit determined here must also be specified in the product units settings.

2.2 ANYK Document List

1. Click on the search field and type the following: "ANYK Document List."
2. Once the menu item appears, click on the function.

Template ↑	Version No.	Description	Rounding Precision
→ 2465A	1	2465A vat statement	1000
2465M	1	2465M	1000

In the list, you can specify the form identifiers from which the ANYK Setup page can make a selection in the Form field. A new form identifier is set annually.

2.3 ANYK Field Assignment

1. Click on the search field and type the following: "ANYK Field Assignment."
2. Once the menu item appears, click on the function.

ANYK Field Assignment

Template ↓	Code	Page	Column	Row	EID ↓	Field Type	Tax ID
2265M	28195	2165M	3	4	0A0001E0004CA	DataField	[1765M]C4
2265M	28199	2165M	2	4	0A0001E0004BA	DataField	[1765M]B4
2265M	26396	2165M	0	2	0A0001D002A	DataField	BevdoszakVege
2265M	26395	2165M	0	1	0A0001D001A	DataField	BevdoszakEleje
2265M	26418	2165M	0	8	0A0001C006A	DataField	partner_neve
2265M	26416	2165M	0	6	0A0001C005A	DataField	partner_adószám
2265M	26370	2165M	0	5	0A0001C004A	DataField	adózó_név
2265M	26366	2165M	0	4	0A0001C003A	DataField	jogelőd_adószám
2265M	26364	2165M	0	2	0A0001C002A	DataField	adóazonosító
2265M	26363	2165M	0	1	0A0001C001A	DataField	adószám
2265A	2993	A88	0	0	2993	DataField	A88_sorokszáma
2265A	2992	A88	0	0	2992	DataField	A88_kitöltöttlap
2265A	2991	A88	17	6	2991	DataField	[A88]Q6
2265A	2990	A88	17	5	2990	DataField	[A88]Q5

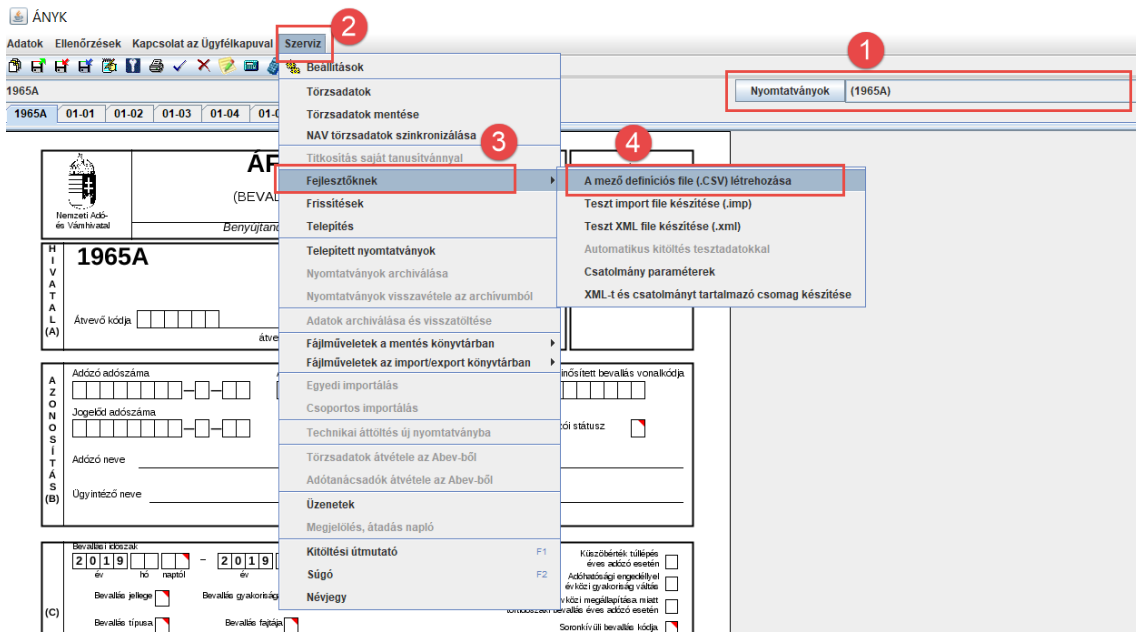
The table contains field identifiers (common or unique identifiers) for forms that can be extracted from the ÁNYK Form Filler (xx65A; xx65M). The possible values for field identifiers are unique within the form.

The table's data should be updated every year according to the current form fields. In cases where the Field Type is Static in the table, the data source table and field number in the table must be specified. For example, the company tax number should be exported from field 19 of the Company Information (79) table.

For each field in the table, the rounding accuracy (order of magnitude representation) can be specified, enabling rounding to, for instance, 1000 HUF.

If you want to parameterize an empty table, in that case.

1. Click on the Operations tab on the menu bar, and below it, select the Import function.
2. Choose the .csv file exported from the ÁNYK program and import it into Business Central.



ANYK Field Assignment

Template ↓	Code	Page	EID ↓
2265M	28195	2165M	0A0001E0004CA
2265M	28199	2165M	0A0001E0004BA
2265M	26396	2165M	0A0001D002A
2265M	26395	2165M	0A0001D001A
2265M	26418	2165M	0A0001C006A
2265M	26416	2165M	0A0001C005A
2265M	26370	2165M	0A0001C004A
2265M	26366	2165M	0A0001C003A
2265M	26364	2165M	0A0001C002A
2265M	26363	2165M	0A0001C001A

The import can also be done from a custom RapidStart package created specifically for this purpose. Sample files: (select the inserted RapidStart package, use the copy option, open the destination folder in Windows Explorer, and save the file using Ctrl+V)



2.4 VAT Statements

The basis of the ÁNYK data connection is the XX65A type form, which is generated using the VAT Statements function in Business Central. The rows of the VAT Statements must be determined in a way that corresponds to the structure of the XX65A form. The connection between the ÁNYK form and the VAT Statements is realized through fields that can be selected from the ANYK Field Assignment table, which include the following:

EAZON, LAP, SOR, OSZLOP

VAT Statements ✓ Saved

Name: 2465A

Analyze Manage Print... Calculate and Post VAT Settlement... Preview

Row No.	Gen. Posting Type	VAT Bus. Posting Group	VAT Prod. Posting Group	Amount Type	Row Totaling	Calculate with	Print	Print with	New Page	EID	Page	Row	Column	Bo No
0181A					0104A 0105A 0106A	Sign	<input type="checkbox"/>	Sign	<input type="checkbox"/>	0A0001E006A		0		
0199A					0180A 0181A	Sign	<input checked="" type="checkbox"/>	Sign	<input type="checkbox"/>	0B0001C0001BA	01-01	1	2	
0201A	Sale	EU	27	Base		Opposite Sign	<input type="checkbox"/>	Sign	<input type="checkbox"/>	0A0001E006A		0		
0202A	Sale	EU	0	Base		Opposite Sign	<input type="checkbox"/>	Sign	<input type="checkbox"/>	0A0001E006A		0		
0203A	Sale	EU		Base		Opposite Sign	<input type="checkbox"/>	Sign	<input type="checkbox"/>	0A0001E006A		0		
0204A				Base		Sign	<input type="checkbox"/>	Sign	<input type="checkbox"/>	0A0001E006A		0		
0205A				Base		Sign	<input type="checkbox"/>	Sign	<input type="checkbox"/>	0A0001E006A		0		
0206A				Base		Sign	<input type="checkbox"/>	Sign	<input type="checkbox"/>	0A0001E006A		0		
0280A					0201A 0202A 0203A	Sign	<input type="checkbox"/>	Sign	<input type="checkbox"/>	0A0001E006A		0		
0281A					0204A 0205A 0206A	Sign	<input type="checkbox"/>	Sign	<input type="checkbox"/>	0A0001E006A		0		
0299A					0280A 0281A	Sign	<input checked="" type="checkbox"/>	Sign	<input type="checkbox"/>	0B0001C0002BA	01-01	2	2	

2.5 VAT Reporting IDs

The mandatory task for preparing VAT statements is the functionality of Assign to VAT Report. In contrast to previous practices, the statement is not solely dependent on filtering conditions based on the VAT Date. Instead, the VAT items to be declared must first be assigned to a pre-defined VAT Reporting IDs.

This functionality allows for handling self-checks and ensures compliance with rules for M-type sheets, while retaining the original performance dates, in cases where the business does not intend to submit a self-check but wants to include its invoices from the previous period in a subsequent statement.

A VAT Reporting IDs can be created for the current period, which the user can then assign to VAT items using the Assign to VAT Report function.

1. Click on the search field and type the following: "VAT Reporting IDs."
2. Once the menu item appears, click on the function.

VAT Report ID ↑	Description	Starting Date	Ending Date	Open	Last VAT Entry No.	Self Revision	Open to Self Revision
→ 202401	2024 jan	2024. 01. 01.	2024. 01. 31.	<input type="checkbox"/>	0	<input type="checkbox"/>	<input type="checkbox"/>
202402	2024 febr	2024. 02. 01.	2024. 02. 29.	<input checked="" type="checkbox"/>	0	<input type="checkbox"/>	<input type="checkbox"/>

Note: Only one VAT Reporting ID can be open at a time. Providing the start and end date ensures that the marking of VAT items during the statement process relates to the period specified here.

2.6 Tariff Numbers for Reverse Taxation

1. Click on the search field and type the following: "HUNLOC Tariff No for Rev. VAT"
2. Once the menu item appears, click on the function.

In the table, you need to specify the tariff classification of products listed in Annex 6/A and 6/B of the VAT Act. The groups defined here can be assigned to Tariff numbers. By providing validity dates, you can restrict the periods during which the system considers these groups

Tariff Group Code ↑	Description	Valid From	Valid To
7213	Melegen hengerelt rudak	2024. 01. 01.	2024. 12. 31.
→ 7214	Melegen hengerelt rudak kovácsoltvassal	2023. 01. 01.	

2.7 Setting Up Tariff Numbers

1. Click on the search field and type the following: "VTSZ/SZJ Numbers."
2. Once the menu item appears, click on the function.
3. On the VTSZ/SZJ Numbers page, you can enter the VTSZ group code and indicate whether items recorded with the respective VTSZ number should appear in the statement. The 'Supplier Declares' field applies to hybrid maize VTSZ numbers, where it is not necessary to specify the VTSZ number in the statement annex, only to mark it.

Tariff Numbers ✓ Saved

Search Analyze + New Edit List Delete

No. ↑	Description	Sup... Units	Product Code Category Type	Supplem. Unit of Measure Code	Incl. In Reverse VAT Statement	Tariff Group Code for Rev. VAT	Purchaser Declaration	FELIR Required	Hazardous	Riskiness Code
→ 27101221	Lakkbenzin	<input type="checkbox"/>			<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	R
420291	Utításka, piperetáska, h...	<input type="checkbox"/>			<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
630621	Sátor	<input type="checkbox"/>			<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
640411	Sport,tenisz,kosárlabda,...	<input type="checkbox"/>			<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
871200	Kerékpár	<input type="checkbox"/>			<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
890399	Sport,szórakozási célú ...	<input type="checkbox"/>			<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
940430	Hálózások	<input type="checkbox"/>			<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
950611	Sítalp és más sífelszerel...	<input type="checkbox"/>			<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
950621	Vízisítalp, hullám,széllo...	<input type="checkbox"/>			<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
950631	Golfútó és más golffels...	<input type="checkbox"/>			<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
950640	Asztalitenisz-felszerelés	<input type="checkbox"/>			<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

2.8 Setting Up Item Charges

1. Click on the search field and type the following: "Item Charges"
2. Once the menu item appears, click on the function.

Item Charges ✓ Saved

Search Analyze + New Edit List Delete Item Charge

No. ↑	Description	Gen. Prod. Posting Group	Tax Group Code	VAT Prod. Posting Group	Search Description	Incl. in Intras... Amou...	Incl. in Intras... Stat. Value	Incl. in Rev. VAT Prod.
→ BENG	Beszerezési engedmény	SZOLG		27	BESZERZÉSI E...	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
BSZALL	Beszerezés száll., rakodási ktg.	SZOLG		27	BESZERZÉS S...	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ECSOMAG	Eladás csomagolás	SZOLG		27	ELADÁS CSO...	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
EENG	Eladási engedmény	SZOLG		27	ELADÁSI ENG...	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
MINELL	Minőség ellenőrzés	SZOLG		27	MINŐSÉG ELL...	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

For each item charges, it can be specified whether the values posted as additional cost should be included in the reverse VAT statement

2.9 Setting Up VAT Posting Setup

1. Click on the search field and type the following: "VAT Posting Setup."
2. Once the menu item appears, click on the function.

VAT Posting Setup: All ▾ | Search + New Delete Edit List Suggest Accounts Copy... Non Deductible VAT

VAT Bus. Posting Group ↑	VAT Prod. Posting Group ↑	Adv. VAT Prod. Posting Group	Sales Advance	Payment Ahead VAT Bal. Account No.	Purc... VAT Ac...	Pu... VAT Un... Ac...	Purch. Exch. Rate Diff Account	Into Detailed VAT Report	Incl. In Reverse VAT Statement	VIES Purc
BELFÖLD-VEVÓ	5		<input type="checkbox"/>					<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
BELFÖLD-VEVÓ	AHK		<input type="checkbox"/>					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
BELFÖLD-VEVÓ	LNV		<input type="checkbox"/>					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
BELFÖLD-VEVÓ	LNV_30%		<input type="checkbox"/>		46610			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
BELFÖLD-VEVÓ	LNV_50%		<input type="checkbox"/>		46610			<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
BELFÖLD-VEVÓ	MENTES		<input type="checkbox"/>					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
BELFÖLD-VEVÓ	SZÉKESZ		<input type="checkbox"/>					<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

In the VAT Posting Setup, you can specify which VAT combinations should be included in specific statements.

3 Generating ANYK Document List

3.1 Assign to VAT Report

The foundation of preparing VAT statements is the Assign to VAT Report functionality. Unlike previous practices, the statement is not solely dependent on filtering conditions based on the VAT Date. Instead, the VAT items to be declared must first be assigned to a pre-defined VAT Reporting IDs. Assign to VAT Report is a crucial step, and the generation of statements will only work if the VAT items are tagged with a VAT Reporting ID.

The user can assign VAT Reporting ID to VAT items in the Assign to VAT Report list

1. Click on the search field and type the following: "Assign to VAT Report."
2. Once the menu item appears, click on the function.

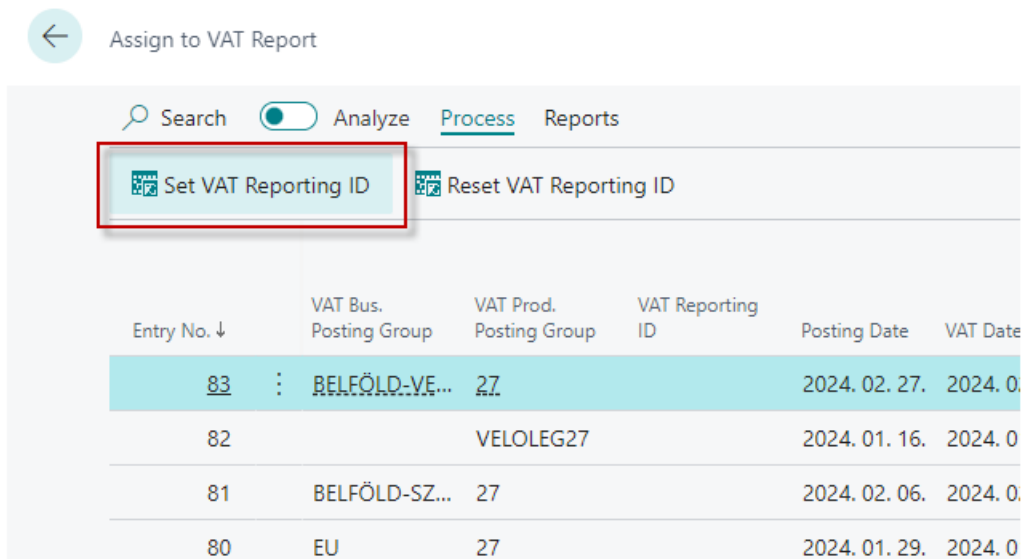
Assign to VAT Report

Search Analyze Process Reports

Set VAT Reporting ID Reset VAT Reporting ID

Entry No. ↓	VAT Bus. Posting Group	VAT Prod. Posting Group	VAT Reporting ID	Posting Date	VAT Date	Original VAT Date	Document Type	Document No.	Type	Base	Amount	VAT Calc Typ
83	BELFÖLD-VE...	27		2024.02.27.	2024.02.27.	2024.02.27.	Invoice	V500038	Sale	-100 000	-27 000	No
82		VELOLEG27		2024.01.16.	2024.01.16.		Payment	ADVP2402...	Sale	100 000	0	No
81	BELFÖLD-SZ...	27		2024.02.06.	2024.02.06.	2024.02.06.	Invoice	SS00036	Purchase	3 000 000	810 000	No
80	EU	27		2024.01.29.	2024.01.29.	2024.01.29.	Invoice	SS00035	Sale	-525 392	-141 856	Rev
79	EU	27		2024.01.29.	2024.01.29.	2024.01.29.	Invoice	SS00035	Purchase	525 392	141 856	Rev
78	BELFÖLD-VE...	27		2024.01.25.	2024.01.25.	2024.01.25.	Invoice	V500037	Sale	-100 000	-27 000	No
77	BELFÖLD-VE...	27		2024.01.25.	2024.01.25.	2024.01.25.	Invoice	V500037	Sale	-100 000	-27 000	No

- Click on Process on the Menu bar, and under it, select the Set VAT Reporting ID.



- Enter the Start and End dates.
- Provide the VAT Reporting ID that you want to assign to the VAT items.
- Press the OK button.

Assigning VAT Report ID to VAT entries

Options

VAT Reporting ID 202402 ...

Start Date 2024. 02. 01. 📅

End Date 2024. 02. 29. 📅

Filter: VAT Entry

× Entry No.

× VAT Bus. Posting Group

× VAT Prod. Posting Group

+ Filter...

OK Cancel

For those VAT items where the VAT Date falls within the specified Start and End dates, the VAT Reporting ID has been added.

If you only want to assign a VAT Reporting ID to a specific VAT item, you can use the filter to select a specific Line Number and run the assignment only for that.

Note:

- Only open VAT Reporting IDs can be selected.
- You can only assign a VAT Reporting ID to a VAT item that has not been assigned yet.
- If a start and end date are set for the VAT Reporting ID, the system takes them into account, and the assignment is based on the common values of the two date ranges.

The VAT Reporting ID can be removed from the VAT item using the Reset VAT Reporting ID function.

Assign to VAT Report

Search Analyze Process Reports

Set VAT Reporting ID
 Reset VAT Reporting ID

Entry No. ↓	VAT Bus. Posting Group	VAT Prod. Posting Group	VAT Reporting ID	Posting Date	VAT Da
83	BELFÖLD-VE...	27		2024. 02. 27.	2024.
82		VELOLEG27		2024. 01. 16.	2024.
81	BELFÖLD-SZ...	27		2024. 02. 06.	2024.

In the pop-up window, you can filter based on the Start and End dates, as well as the VAT Reporting ID, to narrow down the item from which you want to reset the VAT Reporting ID.

3.2 VAT Statements

1. Click on the search field and type the following: "VAT Statements."
2. Once the menu item appears, click on the function.

On the VAT Statements page, the structure of the XX65A form extractable from ÁNYK can be configured. In the rows to be scanned, by filling in the EAZON column, specify which cell (i.e., which field with XML identifier) the data should go to, on which side, in which row, and in which column of the statement. The template itself is imported into the system each year with the appropriate form identifier number (e.g., 1965A).

VAT Statements ✓ Sa

Name: 2465A

Analyze
 Manage
 Print...
 Calculate and Post VAT Settlement...
 Preview

Row No.	Amount Type	Row Totaling	Calculate with	Print	Print with	New Page	EID	Page	Row	Column
0001S	:		Sign	<input checked="" type="checkbox"/>	Sign	<input type="checkbox"/>	0A0001E006A		0	
0101A	Base		Opposite Sign	<input type="checkbox"/>	Sign	<input type="checkbox"/>	0A0001E006A		0	
0102A	Base		Opposite Sign	<input type="checkbox"/>	Sign	<input type="checkbox"/>	0A0001E006A		0	
0103A	Base		Sign	<input type="checkbox"/>	Sign	<input type="checkbox"/>	0A0001E006A		0	
0104A	Base		Sign	<input type="checkbox"/>	Sign	<input type="checkbox"/>	0A0001E006A		0	
0105A	Base		Sign	<input type="checkbox"/>	Sign	<input type="checkbox"/>	0A0001E006A		0	
0106A	Base		Sign	<input type="checkbox"/>	Sign	<input type="checkbox"/>	0A0001E006A		0	
0180A		0101A 0102A 0103A	Sign	<input type="checkbox"/>	Sign	<input type="checkbox"/>	0A0001E006A		0	
0181A		0104A 0105A 0106A	Sign	<input type="checkbox"/>	Sign	<input type="checkbox"/>	0A0001E006A		0	
0199A		0180A 0181A	Sign	<input checked="" type="checkbox"/>	Sign	<input type="checkbox"/>	0B0001C0001BA	01-01	1	2

In the VAT Business Posting Group and VAT Product Posting Group fields, specify which row of the statement the VAT codes we use should go to.

VAT Statements

Name: 2465A

Analyze
 Manage
 Print...
 Calculate and Post VAT Settlement...
 Preview

Row No.	Description	Type	Acco... Totali...	Gen. Posting Type	VAT Bus. Posting Group	VAT Prod. Posting Group	Amount Type	Row
0001S	Fizetendő általános forgalmi a...	Description						
0101A		VAT Entry Totaling		Sale	KÜLF_NEM_EU		Base	
0102A		VAT Entry Totaling		Sale	KÜLF_NEM_EU	27	Base	
0103A		VAT Entry Totaling					Base	
0104A		VAT Entry Totaling					Base	

When setting up the General Ledger Posting Type rows for Sales, don't forget to set the opposite sign value in the Calculate with field. Otherwise, negative values may be imported into the statement.

VAT Statements ✓ Saved

Name: 2465A

Analyze
 Manage
 Print...
 Calculate and Post VAT Settlement...
 Preview

Row No.	Description	Type	Acco... Totali...	Gen. Posting Type	VAT Bus. Posting Group	VAT Prod. Posting Group	Amount Type	Row Totaling	Calculate with	Print
0001S	Fizetendő általános forgalmi a...	Description							Sign	<input checked="" type="checkbox"/>
0101A		VAT Entry Totaling		Sale	KÜLF_NEM_EU		Base		Opposite Sign	<input type="checkbox"/>
0102A		VAT Entry Totaling		Sale	KÜLF_NEM_EU	27	Base		Opposite Sign	<input type="checkbox"/>
0103A		VAT Entry Totaling					Base		Sign	<input type="checkbox"/>
0104A		VAT Entry Totaling					Base		Sign	<input type="checkbox"/>

In the Amount Type column, the Base value indicates that the system works with the amount of the VAT base, while the Amount value indicates that it works with the amount of the VAT itself. In the line designation, the ANYK A and Á signs indicate the requested data at the end of the line number. (A = Alap = Base, Á = Áfa = VAT = Amount)

VAT Statements

Name 2465A

Analyze Manage Print... Calculate and Post VAT Settlement... Preview

Row No.	Description	Type	Acco... Totali...	Gen. Posting Type	VAT Bus. Posting Group	VAT Prod. Posting Group	Amount Type	Row Totalin
0481A		Row Totaling						0404A 040
0499A	04.Adólevonással járó adómen...	Row Totaling						0480A 040
0501A		VAT Entry Totaling		Sale	BELFÖLD-VE...	5	Base	
0501Á		VAT Entry Totaling		Sale	BELFÖLD-VE...	5	Amount	
0502A		VAT Entry Totaling					Base	
0502Á		VAT Entry Totaling					Amount	
0503A		VAT Entry Totaling					Base	
0503Á		VAT Entry Totaling					Amount	

3.3 Checking the VAT Statements

The configured and parameterized VAT Statements can be previewed by clicking the Preview button in the Preview window before printing or exporting. In the preview, you need to specify the status of the VAT items to be viewed (Open), filter the VAT items for a specific period (During Period), and select the VAT Reporting ID for which the VAT items should be displayed.

The Date Filter field allows you to choose the VAT period to be checked. The VAT Return ID filter enables you to select which VAT return filter should be used to display the VAT items.

VAT Statement Preview

ÁFA · 2465A

ANYK Export 65A + 07/08 Export Detailed VAT 65M (HU) Report Detailed VAT 65M ANYK Imp

General

Include VAT entries Open

Include VAT entries Within Period

Show Amounts in Add. Reporting C... ..

Date Filter 24.02.01..24.02.29

Use VAT Reporting ID

VAT Reporting ID Filter

Based on the filters the amounts are shown on the Lines. Those lines will be exported.

VAT Statement Preview ✓ Saved

ÁFA · 2465A

ANYK Export
65A + 07/08 Export
Detailed VAT 65M (HU) Report
Detailed VAT 65M ANYK Imp

General

Include VAT entries: Open
 Date Filter: 24.02.01..24.02.29

Include VAT entries: Within Period
 Use VAT Reporting ID:

Show Amounts in Add. Reporting C...:
 VAT Reporting ID Filter:

Row No.	Description	Type	Amount Type	VAT Bus. Posting Group	VAT Prod. Posting Group	Column Amount
0701A	07. 27%-os kulcs alá tartozó értékes. - ÁFA...	VAT Entry Totaling	Base	BELFÖLD-VEVŐ	27	1 237 822,80
0701Á	07. 27%-os kulcs alá tartozó értékes. - ÁFA...	VAT Entry Totaling	Amount	BELFÖLD-VEVŐ	27	334 212,11
0701A	07. 27%-os kulcs alá tartozó értékes. - ÁFA...	VAT Entry Totaling	Base	BELFÖLD-VEVŐ	VELOLEG27	-
0701Á	07. 27%-os kulcs alá tartozó értékes. - ÁFA...	VAT Entry Totaling	Amount	BELFÖLD-VEVŐ	VELOLEG27	-
0701A	07. 27%-os kulcs alá tartozó értékes. - ÁFA...	VAT Entry Totaling	Base	BELF-ONLINEINV	27	23 732 772,51
0701Á	07. 27%-os kulcs alá tartozó értékes. - ÁFA...	VAT Entry Totaling	Amount	BELF-ONLINEINV	27	6 407 848,58
0701A	07. 27%-os kulcs alá tartozó értékes. - ÁFA...	VAT Entry Totaling	Base	BELF-INTERNAL BLG	27	15 000,00
0701Á	07. 27%-os kulcs alá tartozó értékes. - ÁFA...	VAT Entry Totaling	Amount	BELF-INTERNAL BLG	27	4 050,00
0702A	07. 27%-os kulcs alá tartozó értékes. - ÁFA...	Account Totaling		BELFÖLD-VEVŐK	SZOLGÁLTATÁS 27	-
0702Á	07. 27%-os kulcs alá tartozó értékes. - ÁFA...	Account Totaling		BELFÖLD-VEVŐK	SZOLGÁLTATÁS 27	-

Note: The 65A Export function will export the amounts appearing in the rows with the rounding precision specified in the XX65A fields table of the ÁNYK form (e.g., the amount shown as 1,600,000 in the row will appear as 1,600 HUF in the exported file).

Note: When the Show Amounts in Add. Reporting Currency option is checked, the 65A Export function will still place the amounts in the XML file in their own currency.

3.4 XX65A VAT File for ÁNYK Form Filling Program

You can create a file that can be imported into ÁNYK (General Form Filling Program) by clicking on the 65A Export function in the preview of the VAT Statements.

VAT Statement Preview ✓ Saved

ÁFA · 2465A

ANYK Export
65A + 07/08 Export
Detailed VAT 65M (HU) Report
Detailed VAT 65M ANYK I

General

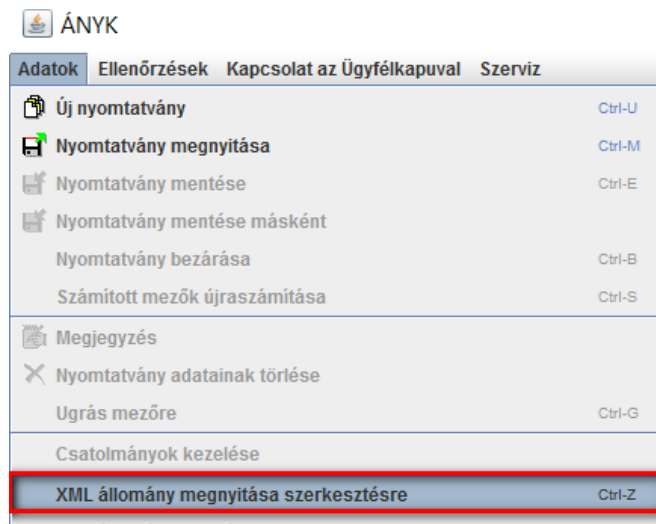
Include VAT entries: Open
 Date Filter:

Save the generated XML file to the desired location and then import it into the ÁNYK program. Always verify the imported values, comparing them both to the data in Business Central VAT analytics and using the ÁNYK program's verification function.

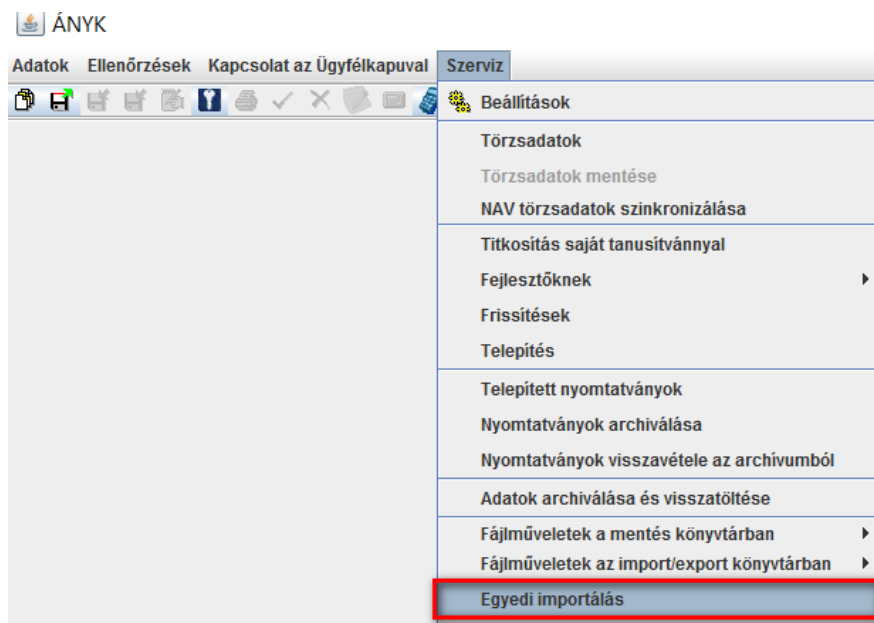
3.5 Importing xx65A VAT Files Exported from Business Central into the ÁNYK System

The generated files can be imported into the ÁNYK system from two menu options.

1. Click on "Data" in the menu bar.
2. In the dropdown menu, select the "Open XML file for editing" function.




1. Click on the "Service" (Szervíz) menu.
2. In the dropdown menu, select the "Custom Import" (Egyedi importálás) function.



In both cases, the XML file is imported. However, with Custom Import, any modifications made in the statement can be saved immediately to the original file.

ÁNYK - 1665A_1111111201_NaviExpressz_Kft_1479741666609.frm.enyk

Adatok Ellenőrzések Kapcsolat az Ügyfélkapuval Szerviz											
1665A											
1665A	01-01	01-02	01-03	01-04	01-05	170	04	05	07	08	A88
		<h2>ÁFA BEVALLÁS</h2> <p>(BEVALLÁS, ADATSZOLGÁLTATÁS)</p> <p>Benyújtandó az állami adó- és vámhatósághoz</p>						vonalkód helye			
H I V A T A L (A)	1665A					Postára adás dátuma	2 0				
	Átvevő kódja					Beérkezés dátuma	2 0			év hó nap	
					átvevő aláírása			Átvevő szervezet kódja			
A Z O N O S Í T Á S (B)	Adózó adószáma			Adózó adóazonosító jele			Hibásnak minősített bevallás vonalkódja				
	1 1 1 1 1 1 1 1 - 2 - 0 1										
	Jogelőd adószáma										
	Adózó neve NaviExpressz Kft.										
Ügyintéző neve _____ telefonszáma _____											
(C)	Bevallási időszak						Az Art. 31/B. § (10) bekezdés szerinti változás jelölése			Küszöbérték túllépés éves adózó esetén	
	2 0 1 6 0 6 0 1 - 2 0 1 6 0 6 3 0									<input type="checkbox"/>	
	Bevallás jellege		Bevallás gyakorisága				Adóhatósági engedéllyel év köz-i gyakoriság váltás				
	Bevallás típusa		Bevallás fajtája				Közösségi adószám év köz-i megállapítás a miatt történő éves adózó esetén				
	Kitöltött lapok száma						Partnerek száma			Eljárás végével újra élvé váltik	
170 04 05 07 08 A88						M			Fokozott adóhatósági felügyelet miatti gyakorlás / visszaléptetés		
(D)	Adózó belföldi pénzforgalmi vagy fizetési számlaszáma					Számlavezető pénzforgalmi szolgáltató neve					
	1 0 7 0 0 0 2 4 - 1 2 3 4 5 6 7 8 - 1 2 3 4 5 6 7 8					CIB Bank Rt.					
	Belföldi postai utalási cím										
	Közterület neve, közterület jellege, hsz., ép., lépcsőház, em., ajtó										
	Külföldi számla tulajdonosának neve					IBAN számlaszám jelölése			SWIFT-kód		
	Adózó külföldi fizetési számlaszáma					Országkód			Devizanem		
	Külföldi számlát vezető pénzügyi szolgáltató neve					Külföldi számlát vezető pénzügyi szolgáltató címe					
Teljes összeg kiutalása kérésének jelölése					Kiutalást nem kér jelölése			Átvezetési kérelem mellékelve			
Visszaigénylés jogcímkódja								Nyilatkozat az Art. 37. § (4a) bekezdése szerint			

4 VAT return XX65M

From January 1, 2013, taxpayers obligated to pay value-added tax (VAT) are required to submit their previously accustomed VAT returns with a new form to the tax authority. Due to the new regulations, the VAT return has been expanded with a Summary Report by trading partner (xx65M) subform, whose pages are exclusively used for detailing certain domestic – direct taxable – transactions. The detailed VAT Statements is a report that summarizes relevant data based on partners, making it easier for our clients to fill out the xx65M form.

With the 65M Export function, these data can be exported to a structured file that can be loaded and processed by the ÁNYK system.

4.1 Include in the 65M return

The xx65M form should include items subject to domestic, direct taxation; therefore, the report should only display these items. In the appropriate cards of the VAT Posting Setup, you need to check the field "Include in 65M return." Typically, you should check this field in combinations where the VAT Business Posting Group refers to a domestic partner, and the VAT Calculation Type is Normal VAT.

VAT Posting Setup Card

BELFÖLD-VEVŐ · 27

Suggest Accounts
 Copy...
 Non Deductible VAT

General

VAT Bus. Posting Group	BELFÖLD-VEVŐ	Domestic Reverse Charge VAT	<input type="checkbox"/>
VAT Prod. Posting Group	27	EU Service	<input type="checkbox"/>
VAT Calculation Type	Normal VAT	Certificate of Supply Required	<input type="checkbox"/>
Description	DomesticCustomer-27	Tax Category	
Blocked	<input type="checkbox"/>	Into Detailed VAT Report	<input checked="" type="checkbox"/>
VAT %	27	Incl. In Reverse VAT Statement	<input type="checkbox"/>
Unrealized VAT Type		VPOP Transaction	<input type="checkbox"/>
VAT Identifier	BELF27	EU Vat Reg. No is shown at VAT An...	<input type="checkbox"/>
VAT Clause Code		RVL Allow Non Deductible VAT	<input type="checkbox"/>
Not Shown At VAT Analytics	<input type="checkbox"/>		

The settings can be checked in the list view of the VAT Posting Setup.

VAT Posting Setup: All

Search + New Delete Edit List Suggest Accounts Copy... Non Dec

VAT Bus. Posting Group ↑	VAT Prod. Posting Group ↑	Reverse Chrg. VAT Acc.	Re... Ch... VAT Un...	VAT Clause Code	Not Shown At VAT Analytics	Domestic Reverse Charge VAT
BELFÖLD-VEVŐ	0				<input type="checkbox"/>	<input type="checkbox"/>
BELFÖLD-VEVŐ	18				<input type="checkbox"/>	<input type="checkbox"/>
BELFÖLD-VEVŐ	27				<input type="checkbox"/>	<input type="checkbox"/>
BELFÖLD-VEVŐ	27F			FORDÍTOTT	<input type="checkbox"/>	<input checked="" type="checkbox"/>
BELFÖLD-VEVŐ	5				<input type="checkbox"/>	<input type="checkbox"/>
BELFÖLD-VEVŐ	AHK				<input type="checkbox"/>	<input type="checkbox"/>
BELFÖLD-VEVŐ	LNV				<input type="checkbox"/>	<input type="checkbox"/>
BELFÖLD-VEVŐ	LNV_30%				<input type="checkbox"/>	<input type="checkbox"/>

4.2 Setting the Reporting Limit Value

According to the current legislation, it is necessary to specify the reporting limit value in the case of acquisitions.

1. Click on the search field and enter the following: VAT return identifier
2. Once the menu item appears, click on it

3. Enter the value for the Purchase Partial VAT value limit

ANYK Setup

General

Purch. VAT Limit Per Invoice	<input type="text" value="0"/>	VIES Decl. Export Report No	<input type="text" value="42020099"/>
Template	<input type="text" value="2465M"/>	VIES Decl. Export Report Name	<input type="text" value="VIES Declaration - Export"/>
Frequency of Acknowledgement	<input type="text" value="Month"/>	VIES Number of Lines	<input type="text" value="24"/>
VIES Declaration Nos.	<input type="text" value="VIES"/>	VIES Statement No.	<input type="text" value="24A60"/>
Tax Expert Name	<input type="text"/>	Unit of Measure for Rev VAT	<input type="text" value="DB"/>
Tax Expert Registration No.	<input type="text"/>	ANYK Program version	<input type="text"/>
Tax Expert Certification No.	<input type="text"/>		

4.3 65M Report

1. Click on the search field and enter the following: 65M Report
2. Once the menu item appears, click on it

Detailed VAT 65M (HU) Report

Printer:

Report Layout:

Options

Start Date:

End Date:

Skip Entries For Customers/Vendors Without VAT Reg. No.

Only summary for purchases under limit (65M-06)

Online Invoice Obligation Start Date:

Use VAT Reporting ID

VAT Report ID:

Use Group VAT ID

Filter: VAT Entry

[+ Filter...](#)

Buttons:

Start date: The starting point of the tax assessment period

End date: The closing date of the tax assessment period

Skip entries for customers/suppliers without tax number: By setting this field, the system will not extract transactions for partners without a tax number. If the field is not selected and the system would include accounting entries in the statement based on the specified settings, the following error message will be received, indicating the type and which partner master data is incomplete. By supplementing the partner master data, the report can be queried again.

For procurement items below the limit, only summarize (65M - 06): By marking the field, the report will only display the total amount for items that have reached the reporting threshold. If the field is not selected, these items are visible individually. If an accounting entry alone reaches the reporting threshold, it will always appear in the report rows.

VAT Reporting ID: In the field, you can select which VAT Reporting ID to use for the system to generate the 65M report.

Regardless of whether the period is one month, a quarter, or any other period, the report will display the items to be collected in the specified period according to the previously performed settings (detailed in the ANYK Settings section).

The xx65M form must be filled out separately for each partner. The 65M (Detailed VAT) report identifies items associated with individual partners based on the tax number recorded on the supplier or customer card, and thus summarizes the data by partners, simplifying the completion of the xx65M form. For comprehensive data display, it is recommended to fill in the Tax Number field for every partner (customer, supplier).

Customer Card

CUST00004 · REVOLUTION Software Kft.

Home Approve Request Approval Prices & Discounts Customer Report | Actions ▾ Related ▾ Reports ▾ Fewer options

Invoice-Equivalent Documents Master Agreements Insurance Contracts Apply Template Send Email Create Custor

Posted Invoice-Equivalent Documents Financing Contracts Comments Merge With... Object Discounts

Invoicing

Bill-to Address ID	0 ▾	Posting Details	
Online Invoice as e-Invoice	Invoice Data Reporting ▾	Gen. Bus. Posting Group	BELFOLD
Bill-to Customer	▾	VAT Bus. Posting Group	BELF-ONLINEINV
VAT Registration No.	10770319-2-41 ...	Customer Posting Group	BELF
EU VAT Registration No.	...	Internal Customer	<input type="checkbox"/>
Group VAT ID	...	Int. Customer Posted Document N...	
Third State Tax Id		Prices and Discounts	

If this is not achievable, for example, if there are customers in the customer cards that identify multiple partners (e.g., cash customers), in such cases, a specific tax number cannot be assigned to this partner. In this case, the Detailed VAT Statements must be queried by checking the Skip transactions for customers/suppliers without tax number box. Although customers without a tax number do not appear in the report, the xx65M form must still be filled out for these partners. The processing and summarization of such entries must be done manually!

4.4 Structure of the xx65M VAT Return

The xx65M form consists of five pages in the following order:

1. **xx65M** – The page name corresponds to the name of the form. It contains the following information:
 - Identification data
 - Information related to the reporting period
 - Summary data for sales and purchases with partners, which aggregate the detailed data provided on other pages of the form. An exception is the line 06 on this page, as this data is not detailed on other pages of the form.
2. **01** – On this page, detailed information about sales to the partner specified on the xx65M form is provided according to the relevant rules. The invoices displayed here are not associated with corrective documents.

3. 01-K – On this page, details of sales-related documents are also shown, but these may include invoices (only those with associated corrective documents) or related corrective, modifying credits, or corrections.
4. 02 – On this page, detailed information about purchases from the partner specified on the xx65M form is provided according to the relevant rules. The invoices displayed here are not associated with corrective documents.
5. 02-K – On this page, details of purchase-related documents are also shown, but these may include invoices (only those with associated corrective documents) or related corrective, modifying credits, or corrections.

4.5 Structure of the 65M Report

2019. 01. 01. - 2019. 01. 31.			Tételes áfa			CRONUS Hungary Zrt.		
Partner	19754876		Adószám			197548769		
Név	KIKA Lakberendezési Kft.		Vevőszám					
			Szállítószám			40000		
ÁNYK lap	Bizonylatszám	Bizonylat típusa	Könyvelési dátum	Áfatejeljesítés dátuma	Alap	Adó	Korrektíós típus	Eredeti bizonylatszám
65M-02	107171	Számla	2019. 01. 07.	2019. 01. 07.	787 200	212 544		
65M-02	107179	Számla	2019. 01. 13.	2019. 01. 13.	1 980 160	534 643		
Partner	27486327		Adószám			274863274		
Név	Multi Alarm ZRT.		Vevőszám					
			Szállítószám			20000		
ÁNYK lap	Bizonylatszám	Bizonylat típusa	Könyvelési dátum	Áfatejeljesítés dátuma	Alap	Adó	Korrektíós típus	Eredeti bizonylatszám
65M-02	107170	Számla	2019. 01. 07.	2019. 01. 07.	387 200	104 544		
Partner	29526749		Adószám			295267495		
Név	Media Markt Kft.		Vevőszám					
			Szállítószám			50000		

The report displays data for each involved partner in the structure mentioned above. In the header, identification data is visible. Partner identification is based on the first eight digits of the tax number, as this data is required on the xx65M form as well.

In the rows, the first column indicates the page of the xx65M form where the data for that row needs to be recorded. The other columns contain the data to be entered on the pages and, within them, in the rows of the xx65M form.

4.6 Collecting correction documents

Earlier, it was mentioned that correction documents, as well as corrected documents, need to be detailed on the 01-K or 02-K page of the xx65M form, depending on whether we are dealing with sales or purchases. In the case of correction documents, the previous invoice number must also be specified on the form.

The 65M Report retrieves this information from the Previous Invoice Number field on the Quick Settlement page of the booked correction document. As a general rule, if multiple correction documents are posted for one invoice, the Previous Invoice Number field should display the number of the original invoice for the first correction document in the line.

Purchase Credit Memo

SI00003 · Kőműves Kft.

Process | Posting | Release | Prepare | Request Approval | Credit Memo | More options

Foreign Trade >

Application

Applies-to Doc. Type	Invoice	Original Doc. No. (VAT Corr.)	SS00001
Applies-to Doc. No.	SS00001	Previous Doc. No. (from another sy...)	
Applies-to ID		Prev. Advance Invoice No.	

4.7 xx65M Detailed VAT File for ÁNYK Form Filling Program

1. Click on the search field and enter the following: VAT Statements
2. Once the menu option appears, click on it.
3. Click on the Preview function on the menu bar.

VAT Statement Preview



ÁFA · 2465A

ANYK Export 65A + 07/08 Export **Detailed VAT 65M (HU) Report** Detailed VAT 65M ANYK Imp

General

Include VAT entries Open Date Filter
Include VAT entries Before and Within Period Use VAT Reporting ID
Show Amounts in Add. Reporting Curr... VAT Reporting ID Filter

4. In the preview, specify the status of the VAT items to be viewed (Open), filter the VAT items for the period (During the Period).
5. In the Date Filter field, select the VAT period to be checked.
6. In the VAT Return ID filter, choose which VAT return to display the VAT items according to.
7. Click on the 65M Export function.

Detailed VAT 65M (HU) Report



Printer (Handled by the browser)
Report Layout/src/features/VATReporting/Reports/HUNLOCDetVAT65MReport.rdlc

Options

Start Date: 2024. 01. 01.
End Date: 2024. 01. 31.
Skip Entries For Customers/Vendors Without VAT Reg. No.
Only summary for purchases under limit (65M-06)
Online Invoice Obligation Start Date 2018. 07. 01.
Use VAT Reporting ID
VAT Report ID 202401
Use Group VAT ID

Filter: VAT Entry

+ Filter...

Send to... Print Preview & Close Cancel

The 65M Export function allows us to generate a file that can be imported into the ÁNYK form-filling program.

On the Conditions tab, you need to provide:

- Start Date: The starting date of the tax determination period.
- End Date: The closing date of the tax determination period.
- VAT Return Identifier: Specify the VAT return identifier for which the system should export VAT items.
- Skip items of customers/suppliers without tax number: By setting this field, the system will not collect items of partners without a tax number.
- Return number: Enter the year associated with the return.

By pressing the OK button, a compressed file will be created and saved in the specified directory. Before importing it into ÁNYK, the file needs to be extracted to a target folder.

4.8 Importing Detailed VAT Files Exported from Business Central into the ÁNYK System

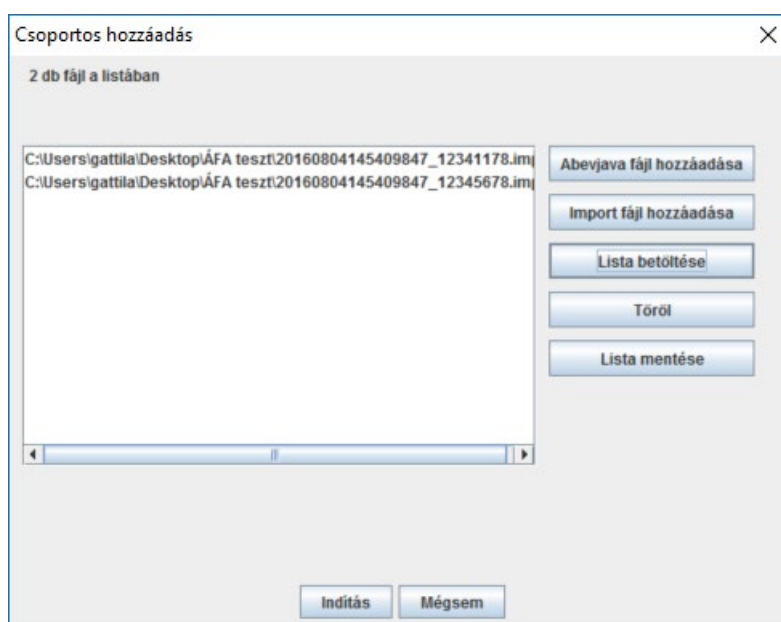
To import the generated files into the ÁNYK system, use the "Upload File" function as an attachment to the already opened xx65A page.

The screenshot shows the ÁNYK software interface. The main window title is 'ÁNYK'. Below the title bar, there are menu options: 'Adatok', 'Ellenőrzések', 'Kapcsolat az Ügyfélkapuval', and 'Szerviz'. The main area displays the 'ÁFA BEVALLÁS' (VAT Declaration) form for the year 1765A. The form includes the following fields and values:

- Postára adás dátuma** (Date of submission): 20
- Beérkezés dátuma** (Date of receipt): 20
- Átvevő kódja** (Supplier code): [Empty]
- Átvevő aláírása** (Supplier signature): [Empty]

A red box highlights the 'Upload File' icon in the top right corner of the window.

In the pop-up window, by selecting "Group Add" and then "Load List," you can easily import multiple xx65M pages with a single click by choosing the .txt extension file previously exported from the Business Central program. Alternatively, you can add individual xx65M pages (*.imp files) one by one using the "Add Import File" menu option. By pressing the "Start" button, you can initiate the processing.



5 VAT Return XX65A Appendices 7-8

The business requirement emerged for the following data reporting: due to the current (January 2015 VAT law change) legal regulations, the VAT return (XX65A) has been supplemented with appendices 07 and 08, where sellers/buyers of transactions falling under reverse taxation must declare the specified data related to the sale/purchase of products listed in VAT Act appendices 6/A and 6/B. Two reports have been created for the purpose of presenting reverse VAT products, listing the data required for reporting on appendices 07 and 08 of the XX65A return, as determined by the legislation. Furthermore, two functions have been developed to export this data into a structured file format that can be loaded and processed by the ÁNYK system.

5.1 Detailed Report on Sales of Reverse VAT Products (XX65 VAT Return Appendix 07)

1. Click on the search field and enter the following: Reverse VAT Statement (Sales)
2. Once the menu option appears, click on the function.

Reverse VAT Statement (Sales) 🔖 ↗ ✕

Printer (Handled by the browser) ▾

Report Layout /src/features/VATReporting/Reports/HU... ⋮

Options

Date Filter

VAT Business Posting Group Filter ... ⋮

VAT Prod. Posting Group Filter ⋮

Document No.

Sell-to Customer No. ▾

Extended

VAT Report ID 202402 ▾

Advanced >

In the Date Filter, the VAT return period must be specified. If the other fields (VAT Business Posting Group, VAT Product Posting Group, Document No, Sell-to-Customer No, Extended) are not filled in, the report lists the reverse VAT entries posted for the VAT period according to the settings of the VAT Posting Setup and Tariff numbers. The list provides data for the statement in the order and content corresponding to the 07 appendix.

The values of the Reportable VAT Base Amount (SPN) are rounded to the nearest thousand in the above list.

If the Extended checkbox is checked, the report creates a list supplemented with Customer number, Document number, Item number, and Invoiced quantity data.

The value of the Reportable VAT Base Amount (SPN) is not rounded to the nearest thousand but shows the value according to the document in the above list. Therefore, it may happen that at the end of the extended list, the total value differs from the non-extended list.

The content of the reports can be narrowed down by specifying conditions for the VAT transaction book filter, VAT product book filter, Document number, Customer number filter.

5.2 Detailed Report on Reverse VAT Products Procurements (for xx65 VAT Return 08 Annex)

1. Click on the search field and enter the following: Reverse VAT Statement (Purch.)
2. Once the menu option appears, click on the function

In the Date Filter, you need to specify the VAT return period. If the other fields are not filled in (VAT transaction journal filter, VAT product journal filter, Document Number, Supplier Number, Enhanced), then according to the settings of the VAT Posting Setup and Tariff numbers, the report lists reverse VAT entries posted for the VAT period filtered by date. The list provides data in the order and content corresponding to the 08 annex for the statement.

The Reported VAT Base (SPN) values are rounded to the nearest thousand on the above list. If the Enhanced field is checked, the report creates an extended list with additional data such as Customer Number, Document Number, Item Number, and Invoiced Quantity.

The Reported VAT Base (SPN) value is not rounded to the nearest thousand; instead, it reflects the value according to the document on the above list. Therefore, it may happen that at the end of the extended list, the total value differs from that of the non-extended list.

The content of the reports can be narrowed down by providing filtering conditions for VAT transaction journal, VAT product journal, Document Number, and Customer Number.

Reverse VAT Statement (Purch.) 🏠 ↗ ✕

Printer (Handled by the browser) ▾

Report Layout/src/features/VATReporting/Reports/HU... ⋮

Options

Date Filter

VAT Business Posting Group Filter ⋮

VAT Prod. Posting Group Filter ⋮

Document No.

Buy-from Vendor No. ▾

Extended

VAT Report ID 202402 ▾

Advanced >

5.3 Creating an XML file for ÁNYK

1. Click on the search field and enter the following: VAT statement
2. Once the menu item appears, click on the function.

The VAT statement, which includes the xx65A statement, should be configured with the appropriate VAT transaction and VAT product ledger entries for rows related to Reverse Taxation (xx65A 01-05 sheets). In the rows, fill in the ABEV field identifier column to specify which cell (i.e., which XML identifier field) the data should go to on which side, row, and column of the statement. The template includes the summary rows.

VAT Statements

Name 2465A

Analyze
 Manage
 Print...
 Calculate and Post VAT Settlement...
 Preview

Row No.	Description	Type	Acco... Totali...	Gen. Posting Type	VAT Bus. Posting Group	VAT Prod. Posting Group	Amount Type
0001S	Fizetendő általános forgalmi a...	Description					
0101A		VAT Entry Totaling		Sale	KÜLF_NEM_EU		Base

To perform a numerical check of the VAT statement, click on the Preview button on the menu bar, then set the header with the data affecting the amounts. In the Date filter field, enter the VAT period.

VAT Statement Preview

ÁFA · 2465A

ANYK Export
 65A + 07/08 Export
 Detailed VAT 65M (HU) Report
 Detailed VAT 65M ANYK Imp

General

Include VAT entries Open
 Date Filter

Include VAT entries Before and Within Period
 Use VAT Reporting ID

Show Amounts in Add. Reporting Curr...
 VAT Reporting ID Filter

Note: The 65A Export function will include the main, 01-05 pages of the xx65A statement and the detailed 07-08 pages if the Show Amounts in Reporting Currency option is selected. Note that even with this option selected, the function will place the data in the XML file in the original currency.

Note: The necessary rounding (e.g., rounding to thousands) and magnitude display settings for individual fields are defined in the definition table of the form fields. Therefore, in the XML (and thus in the ÁNYK program), rounded and "distributed" amounts are transferred according to the corresponding statement field (e.g., when rounding to thousands, an amount of 23,456,789 Ft will be transferred as 23,457 in the XML file and thus in the ÁNYK).

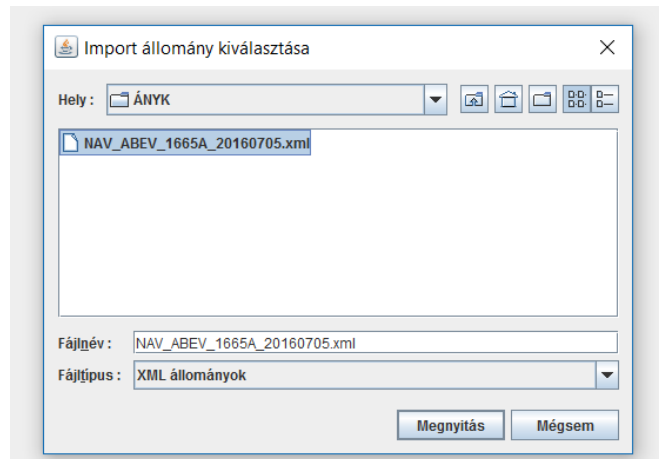
To create the XML file, click on the "65A + 07/08 Export" function.

Note: The XML file created by the function includes the previously set xx65A statement main and 01-05 pages, as well as the detailed 07-08 pages. If you use the 65A Export function, the XML file will only include the main, 01-05 pages of the xx65A statement.

Save the generated XML file in the desired folder.

5.4 Importing XML file into the ÁNYK system

After opening ÁNYK, the "Egyedi importálás" (Custom Import) function can be accessed from the Service menu. In the "Import állomány kiválasztása" (Select File for Import) window, the file to be imported (e.g., NAV_ABEV_1965A_20160705.xml) can be browsed and selected using the appropriate file type. Clicking the "Megnyitás" (Open) button will initiate the file import.




ÁNYK - 1665A_1111111201_NaviExpressz_Kft_1467723175276.frm.enyk

Adatok Ellenőrzések Kapcsolat az Ügyfélkapuval Szerviz

Frissítések elérhető!

1665A

1665A 01-01 01-02 01-03 01-04 01-05 170 04 05 07 08 A88

 Nemzeti Adó- és Vámhivatal	<h3>ÁFA BEVALLÁS</h3> (BEVALLÁS, ADATSZOLGÁLTATÁS)		vonalkód helye	
	Benyújtandó az állami adó- és vámhatósághoz			
H I V A T A L (A)	1665A		Postára adás dátuma	2 0
			Beérkezés dátuma	2 0
			év hó nap	
Átvevő kódja		Átvevő aláírása		Átvevő szervezet kódja
A	Adózó adószáma	Adózó adóazonosító jele	Hibásnak minősített bevallás vonalkódja	

Note: The main page, sheets 01-05, and attachments 07-08 are created upon loading.

Note: The imported values must be verified both by comparing them with the Business Central VAT analytics data and using the control function of ÁNYK.

6 VIES Declaration

The system supports the statement of intra-community product sales, service provisions, and the acquisition of products and services from within the European Union through the VIES Declaration.

6.1 VIES Settings

6.1.1 Setting up countries/regions

First and foremost, it is important to set up EU country/region codes for each European Union country in the Countries/Regions section.

1. Click on the search field and enter the following: Countries/Regions
2. Once the menu option appears, click on the function.

Countries/Regions

Search Analyze + New Edit List Delete Process Country/Region

Code ↑	Name	ISO Code	ISO Numeric Code	Address Format	Contact Address Format	County Name	EU Country/Regi... Code
→ AT	Ausztia			City+Post Co...	After Compa...	Austria	AT
CH	Svájc			City+Post Co...	After Compa...	Switzerland	CH
CZ	Csehország			City+Post Co...	After Compa...	Czech	CZ
DE	Németország			City+Post Co...	After Compa...	Deutschland	DE
HU	Magyarország			City+Post Co...	After Compa...	Hungary	HU

6.1.2 Setting up the VAT Posting Setup

Subsequently, in the VAT Posting Setup settings, you need to mark the fields for VIES Purchases and VIES Sales for those combinations of VAT Transaction Code and VAT Product Posting Group for which you want the transactions to be included in the VIES report. Additionally, mark the EU Services field for those combinations where services are sold or purchased from an EU member state.

VAT Posting Setup: All								
Search + New Delete Edit List Suggest Accounts Copy... Non Deductible VAT								
VAT Bus. Posting Group ↑	VAT Prod. Posting Group ↑	Into Detailed VAT Report	Incl. In Reverse VAT Statement	VIES Purchases	VIES Sales	EU Service	VPOP Transaction	EU Vat Reg. No is shown at VAT Analytics
EKULF	IMPSZOL18	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
EKULF	IMPSZOL27	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
EU	0	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
EU	18	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
EU	27	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
EU	AHK	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
EU	IMPSZOL18	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
EU	IMPSZOL27	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
EVA	27	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

6.1.3 VIÉS Declaration Numbers – Numbering Series

It is necessary to create a numbering series for VIÉS Declarations along with corresponding serial numbers, which can be assigned by Business Central during the creation of a VIÉS Declaration.

1. Click on the search field and enter the following: Number series
2. Once the menu item appears, click on the function
3. Create a new Number series using the New function
4. Add Number series lines by clicking on Navigation in the menu bar and then on Lines
5. Select the created Number series in the VIÉS Declaration identifier field on the ANYK Setup page

6.1.4 ANYK Setup

The last setting we need to perform is on the ANYK Setup page, where we can specify the following things:

ANYK Setup

General

Purch. VAT Limit Per Invoice	<input type="text" value="0"/>	VIÉS Decl. Export Report No	<input type="text" value="42020099"/>
Template	<input type="text" value="2465M"/>	VIÉS Decl. Export Report Name	<input type="text" value="VIÉS Declaration - Export"/>
Frequency of Acknowledgement	<input type="text" value="Month"/>	VIÉS Number of Lines	<input type="text" value="24"/>
VIÉS Declaration Nos.	<input type="text" value="VIÉS"/>	VIÉS Statement No.	<input type="text" value="24A60"/>
Tax Expert Name	<input type="text"/>	Unit of Measure for Rev VAT	<input type="text" value="DB"/>
Tax Expert Registration No.	<input type="text"/>	ANYK Program version	<input type="text"/>
Tax Expert Certification No.	<input type="text"/>		

VIES Declaration Nos: The numbering of VIES Declarations can be determined here, and it is advisable to create a separate numbering series for this purpose.

Tax expert's name: The name of the authorized representative or legal representative acting on behalf of the taxpayer can be provided.

Tax expert registration number: The registration number of the authorized representative or legal representative acting on behalf of the taxpayer can be provided.

Tax expert certificate number: The certificate number of the authorized representative or legal representative acting on behalf of the taxpayer can be provided.

VIES Declaration Export Report number: Choose the report necessary for VIES export: 42018080 – VIES Declaration - export

VIES Declaration Export Report name: The cell displays the name of the selected report.

Number of VIES rows: The number of rows for the A60 statement can be specified. Typically, 24 rows appear on one page. If more rows need to be displayed in the report, the number should be increased, and additional items will move to a new page.

VIES form number: Enter the current A60 form number into the cell.

6.2 VIES Declaration Creation

If you want to create a new VIES Declaration, you can access the VIES Declarations menu at the following path:

1. Click on the search field and enter the following: VIES Declaration
2. Once the menu option appears, click on the function.

VIES Declarations

No. ↑	Document Date	Declaration Type	Corrected Declaration No.	Declaration Period	Period No.	Year	Status
VIES2103	2024. 01. 29.	Normal		Quarter	1	2024	Released

By pressing the New button, you can create a new VIES Declaration, where you can set the following:

VIES Declaration



✓ Saved



VIES2103

[Process](#) Reports
[Release](#)
[Reopen](#)
[Export](#)
[Suggest Lines...](#)
[Get Lines for Correction...](#)
General

No.	VIES2103	Document Date	2024. 01. 29.
Declaration Period	Quarter	Period No.	1
Declaration Type	Normal	Year	2024
Corrected Declaration No.		Start Date	2024. 01. 01.
Name	JN_CRONUS_DEMO_202401	End Date	2024. 03. 31.
VAT Registration No.	10770319-2-44	Amount (LCY)	525 392
Tax Office Number		Number of Transaction	1
Trade Type	Both	VAT Report ID	
EU Goods/Services	Both	Status	Released

No.: In this field, you can assign a number to your statement.

Declaration Period: You can choose whether you want to prepare a monthly or quarterly statement.

Declaration Type: You can create a Normal, Corrective, or Corrective-Supplementary statement.

Name: The name of your company that conducted the activities.

Tax Number: Enter the tax number of the company.

Tax Office Number: You can provide the tax office number.

Trade Type: Specify the type of activities conducted – sold, purchased, or both.

EU Goods/Services: Indicate whether you traded goods, provided/received services, or both.

Document Date: Set the date of the document.

Period No: Specify the month or quarter for the VIES Declaration.

Year: Set the year for which you want to prepare the statement.

If the settings are done correctly, the system can extract the purchases and sales that need to be declared for a specific period. This can be done using the "Suggest Lines" option. When you click on it, the following window will appear.

VIES2103

Process Reports

- Release
- Reopen
- Export
- Suggest Lines...**
- Get Lines for Correction...

General

No. Document Date

Here, if there are already existing lines, you can easily delete them by checking the "Delete Existing Lines" box. Then, by pressing the OK button, the lines will be populated. You can see exactly what and how many transactions your company has conducted, as well as their total amount.

Suggest VIES Declaration Lines

Options

Delete Existing Lines

Use VAT Reporting ID

VIES2103

Process Reports

- Release
- Reopen
- Export
- Suggest Lines...**
- Get Lines for Correction...

General

No. <input type="text" value="VIES2103"/>	Document Date <input type="text" value="2024. 01. 29."/>
Declaration Period <input type="text" value="Quarter"/>	Period No. <input type="text" value="1"/>
Declaration Type <input type="text" value="Normal"/>	Year <input type="text" value="2024"/>
Corrected Declaration No. <input type="text"/>	Start Date <input type="text" value="2024. 01. 01."/>
Name <input type="text" value="JN_CRONUS_DEMO_202401"/>	End Date <input type="text" value="2024. 03. 31."/>
VAT Registration No. <input type="text" value="10770319-2-44"/>	Amount (LCY) <input type="text" value="525 392"/>
Tax Office Number <input type="text"/>	Number of Transaction <input type="text" value="1"/>
Trade Type <input type="text" value="Both"/>	VAT Report ID <input type="text"/>
EU Goods/Services <input type="text" value="Both"/>	Status <input type="text" value="Released"/>

Lines Manage

Trade Type	Line Type	Country/Region Code	EU Service	VAT Registration No.	Number of Transaction	Amount (LCY)	Trade Role Type	Corre... Reg. No.	Corre... Amo...
→ Purchase	New	DE	<input checked="" type="checkbox"/>	DE12345678	1	525 392	Direct Trade	<input type="checkbox"/>	<input type="checkbox"/>

After verifying the collected lines and ensuring everything is correct, finalize the journal with the "Approve" button, which can be found on the Processing menu. Then, you can save it in XML format using the Export function after specifying the appropriate folder location. The file created this way can be loaded into the A60 form filling program (ÁNYK).

VIES2103

Process Reports

Release Reopen Export Suggest Lines... Get Lines for Corre

General

No. VIES2103 ... Doct

VIES Declaration



✓ Save

VIES2103

Process Reports

Release Reopen Export Suggest Lines... Get Lines for Correction...

Tax Office Number Number of Transaction
Trade Type Both VAT Report ID
EU Goods/Services Both **Status Released**

VIES Declaration - Export

Export

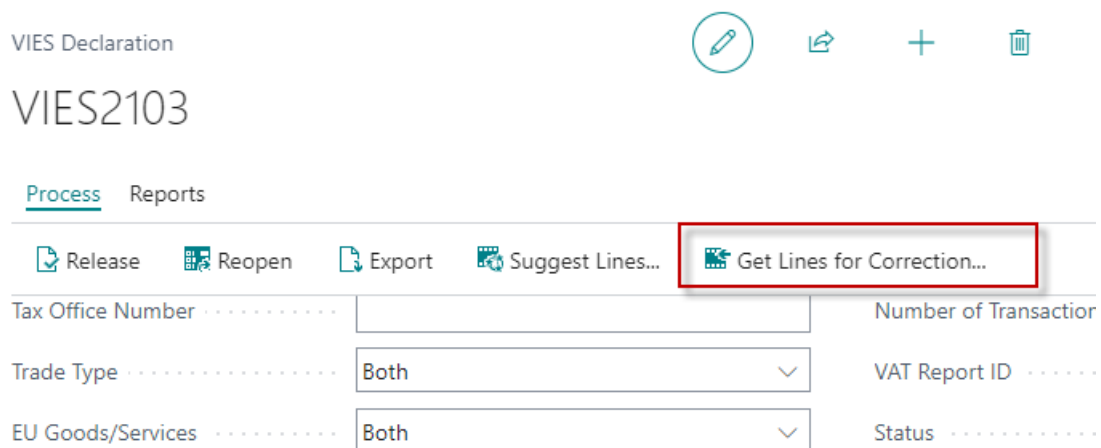
File Name:
Administrator:
Filter: VIES Declaration Header

× No. VIES2103
[+ Filter...](#)

Schedule... OK Cancel

6.3 Creating a corrective statement

When creating a corrective statement, after generating the VIES Declaration, set the Statement Type to Corrective or Corrective-Supplementary, depending on the correction you want to make on a normal VIES Declaration. Select the Corrected statement number for the VIES Declaration you want to correct. Enter the VAT Reporting ID, then under the Process menu on the toolbar, choose the Get Lines for Correction function.



The screenshot shows the 'VIES Declaration' interface for 'VIES2103'. At the top right, there are icons for edit, share, add, and delete. Below the title, there are two tabs: 'Process' (selected) and 'Reports'. The 'Process' tab contains a toolbar with the following buttons: Release, Reopen, Export, Suggest Lines..., and Get Lines for Correction... (highlighted with a red box). Below the toolbar, there are three rows of input fields:

Tax Office Number	<input type="text"/>	Number of Transaction
Trade Type	Both <input type="button" value="v"/>	VAT Report ID
EU Goods/Services	Both <input type="button" value="v"/>	Status

The selected rows are imported into Business Central, and their line type is set to Reconciliation, creating a Correction type line where you can specify the correction value to correct the imported row.