

# In Business 4U

ePSWT

IAUG Webinar 19<sup>th</sup> May 2021

UNIT4

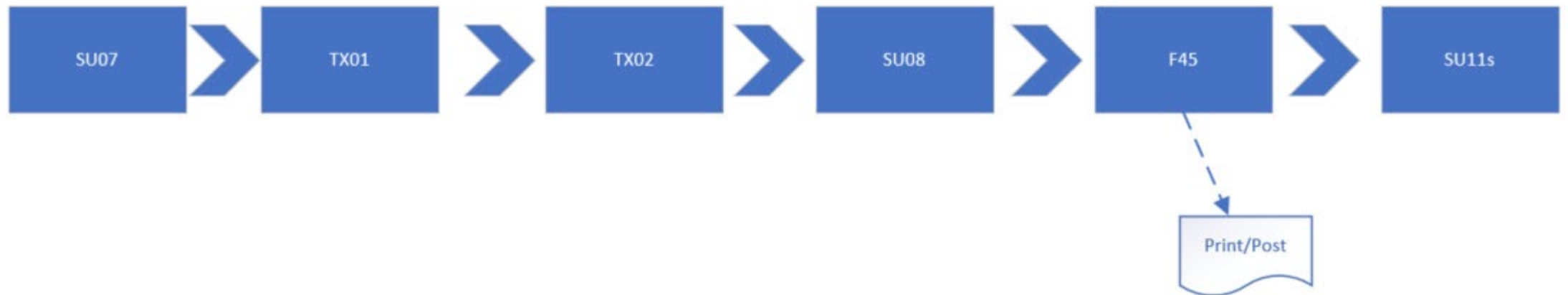


# Agenda

- **Background** <https://www.revenue.ie/en/self-assessment-and-self-employment/pswt/index.aspx>
- **ePSWT Solution.**
- **Remittance Process with ePSWT.**

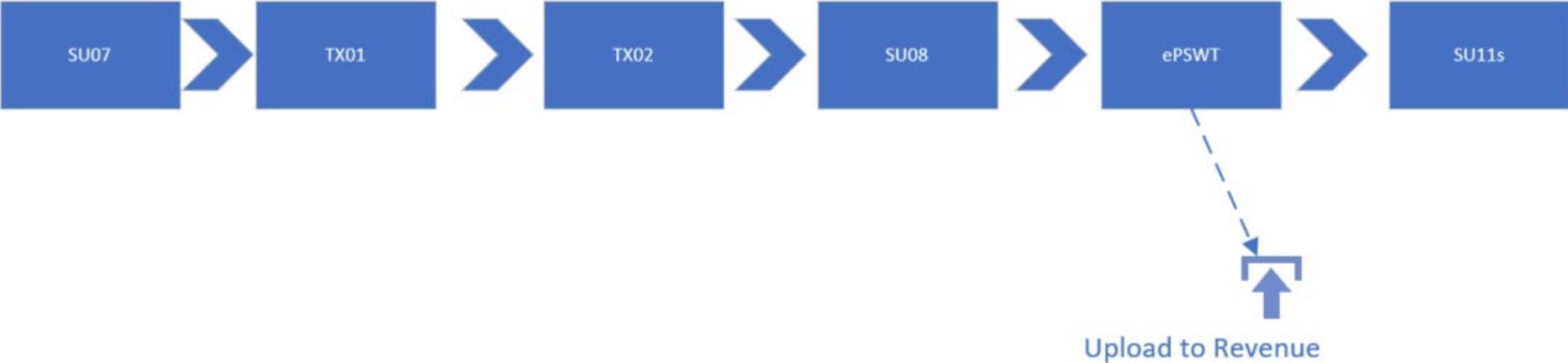
# Remittance Process Diagram

## Current Process – with Supplier Tax PSWT



# Remittance Process Diagram

## ePSWT Process



# ePSWT

L1 (EPSWT) EPSWT ×

Show fixed parameters Create report template Log level parameter Tmp table parameter Company List E-mail confirmation Printer parameters

Variant

	Param name	
1	Copies	1
2	Server queue	AFS Report Queue (Serial)
3	Priority	0
4	Printer	DEFAULT
5	E-mail confirmation	<input type="checkbox"/>
6	E-mail distribution	<input type="checkbox"/>
7	Status	N
8	Start date	
9	Start time	
10	Output type	Auto-select
11	Extra Logging	X
12	remitt_id	0
13	File name	<input type="text"/>

## User Inputs Required:

\* Remittance ID

\* Output File Name

# Remittance Process with ePSWT



Open and historical ite... x (SU07) All Suppliers x

Setup Template Statistics Paid Cleared cheques Log book New link Organise links

	T	SuppID	InvoiceNo	S	Acc element	Period	Cur	Curr. amount	Rest curr.amnt.	TransNo	OrderNo	TT	PM	Text	EURO	Due date
1	B	1000	nd1	N	35000	202001	EUR	-500.00	-500.00	30481077	0	AP	CH		-500.00	17/06/2021
2	B	1000	nd2	N	35000	202001	EUR	-750.00	-750.00	30481078	0	AP	CH		-750.00	17/06/2021
3	B	1001	d1	N	35000	202001	EUR	-1,000.00	-1,000.00	30481084	0	AP	CH		-1,000.00	17/06/2021
4	B	1001	d2	N	35000	202001	EUR	-1,500.00	-1,500.00	30481085	0	AP	CH		-1,500.00	17/06/2021
Σ								-3,750.00	-3,750.00						-3,750.00	

Supplier 1000 – Non Domestic

Supplier 1001 – Domestic

# Remittance Process with ePSWT



Supplier Number	Name	Invoice Number	Gross Value	Tax Base Amount	Tax Amount	Vat Amount	Tax Sys	Rejected Payments	Prompt Pmt Interest
1000	Non Domestic WH	ND1	500.00	500.00	100.00	107.50	WH	0.00	0.00
1000	Non Domestic WH	ND2	750.00	617.28	123.46	132.72	WH	0.00	0.00
1001	Domestic Test	D1	1,000.00	1,000.00	200.00	215.00	WH	0.00	0.00
1001	Domestic Test	D2	1,500.00	1,234.57	246.91	265.43	WH	0.00	0.00
TOTALS FOR EUR			3,750.00	3,351.85	670.37	720.65		0.00	0.00

NOTE - '\*' denotes Supplier has exceeded Tax Clearance Certificate Limit, '@' denotes Invalid RCT contract or payment details

# Remittance Process with ePSWT



		L1 Open and historical ite... x L1 Maintenance of ordered ... x														
		Setup										New link Organise links				
	T	SupplD	InvoiceNo	S	Acc element	Period	Cur	Curr. amount	Rest curr.amnt.	TransNo	OrderNo	TT	PM	Text	EURO	Due date
1	B	1000	WH nd1	N	35000	202101	EUR	100.00	100.00	29058207	0	TX	CH	WH on nd1	100.00	18/06/2021
2	B	1000	WH nd2	N	35000	202101	EUR	123.46	123.46	29058208	0	TX	CH	WH on nd2	123.46	18/06/2021
3	B	1000	nd1	R	35000	202001	EUR	-500.00	-500.00	30481077	0	AP	CH		-500.00	17/06/2021
4	B	1000	nd2	R	35000	202001	EUR	-750.00	-750.00	30481078	0	AP	CH		-750.00	17/06/2021
5	B	1001	d1	R	35000	202001	EUR	-1,000.00	-1,000.00	30481084	0	AP	CH		-1,000.00	17/06/2021
6	B	1001	d2	R	35000	202001	EUR	-1,500.00	-1,500.00	30481085	0	AP	CH		-1,500.00	17/06/2021
7	B	1001	WH d1	N	35000	202101	EUR	200.00	200.00	29058209	0	TX	IP	WH on d1	200.00	18/06/2021
8	B	1001	WH d2	N	35000	202101	EUR	246.91	246.91	29058210	0	TX	IP	WH on d2	246.91	18/06/2021
Σ								-3,079.63	-3,079.63						-3,079.63	



# Remittance Process with ePSWT



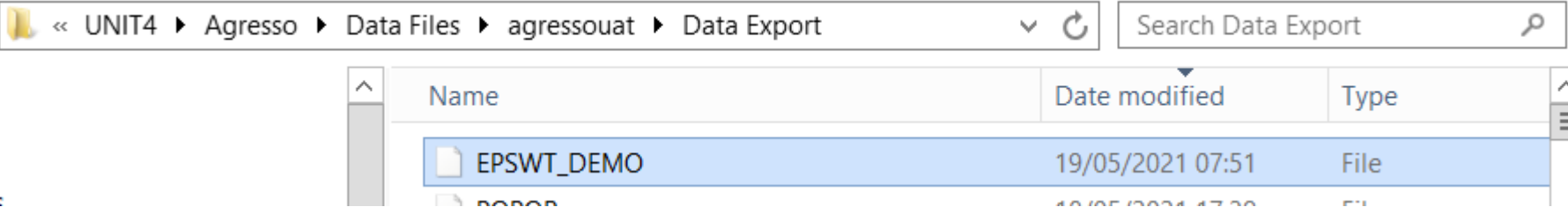
[Open and historical item...](#) × 
 [Maintenance of ordered ...](#) × 
 [Payment maintenance](#) × 
 [\(EPSWT\) EPSWT](#) ×

[Show fixed parameters](#)
[Create report template](#)
[Log level parameter](#)
[Tmp table parameter](#)
[Company](#)
[List](#)
[E-mail confirmation](#)
[Printer parameters](#)
[Pr](#)

Variant |

	Param name	
1	Copies	1
2	Server queue	AFS Report Queue (Serial)
3	Priority	0
4	Printer	DEFAULT
5	E-mail confirmation	<input type="checkbox"/>
6	E-mail distribution	<input type="checkbox"/>
7	Status	N
8	Start date	
9	Start time	
10	Output type	Auto-select
11	Extra Logging	X
12	remitt_id	2105193
13	File name	EPSWT_DEMO

# Remittance Process with ePSWT



```
EPSWT_DEMO - Notepad
File Edit Format View Help
pswtRegistrationNo,softwareVersion
PSWT HEADER FIELD,21.3.0
isNonResident,taxType,residentTaxRegistrationNumber,name,address,paymentDate,grossPaymentAmount,taxWithHeldAmount,nonResidentTaxReferenceNumber,nonResidentCountryOfResidence,nonResidentCountryOfOrigin,nonResidentCountryOfResidence,nonResidentCountryOfOrigin,N,CT,888555N,Domestic Test,Main StreetDom Town,19/05/2021,2234.57,446.91,,,,
Y,CT,,Non Domestic WH,UK High StreetUK Town,19/05/2021,1117.28,223.46,556622GB,United Kingdom,+4412345678,testuk@nondom.com
```

# Remittance Process with ePSWT

## ePSWT – CSV File formatted in Excel

A	B	C	D	E	F	G	H	I	J	K	L
pswtRegistrationNo	softwareVersion										
PSWT HEADER FIELD	21.3.0										
isNonResident	taxType	residentTaxRegistrationNumber	name	address	paymentDate	grossPaymentAmount	taxWithHeldAmount	nonResidentTaxReferenceNumber	nonResidentCountryOfResidence	nonResidentPhoneNumber	nonResidentEmailAddress
N	CT	888555N	Domestic Test	Main StreetDom Town	19/05/2021	2234.57	446.91				
Y	CT		Non Domestic WH	UK High StreetUK Town	19/05/2021	1117.28	223.46	556622GB	United Kingdom	4412345678	testuk@nondom.com

# Remittance Process with ePSWT

## ePSWT – Main Points:

- No Changes required to any existing SU07, SU08 routines
- No changes required to any existing software in the Supplier Tax module.
- No PIT/Test area available in Revenue for ePSWT – sites should contact revenue with regard to upload Test Queries.
- [info\\_ePSWT@revenue.ie](mailto:info_ePSWT@revenue.ie).
- ePSWT is developed in ACT technology – will be made available for:
  - Milestone 7, 6, 5, 4, 3.
  - ePSWT will be applied automatically to all Unit4 Cloud customers – schedule to be announced/agreed.