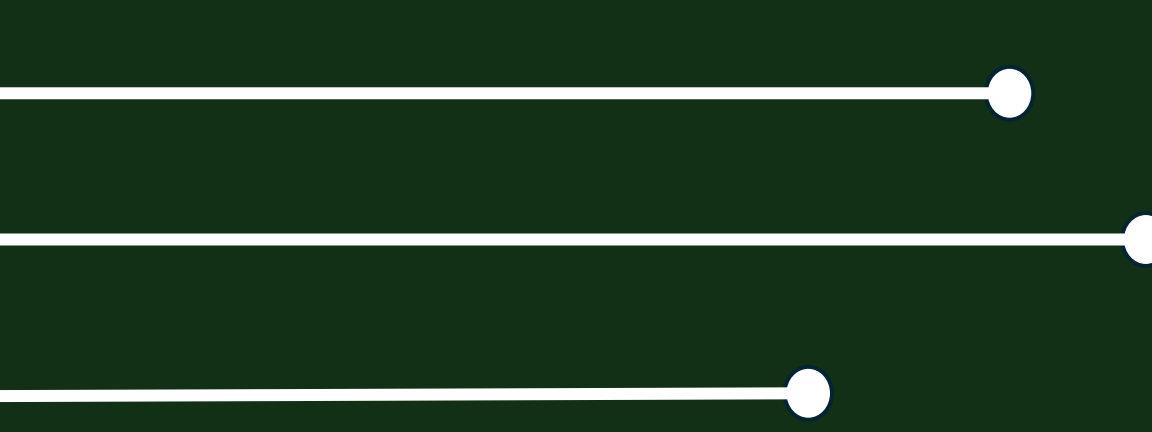


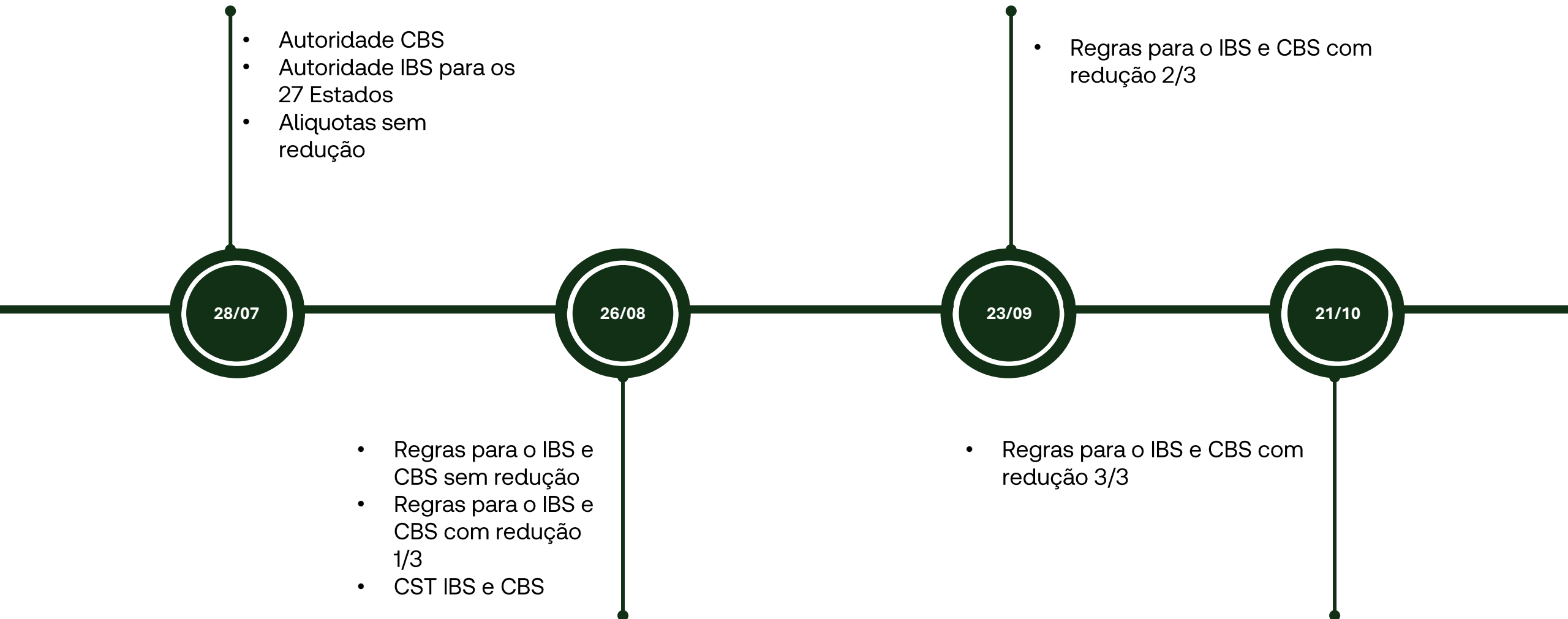


TR Conecta

Impactos da Reforma Tributária no IDT



Linha de Tempo – Conteúdo (Previsão)



Linha de Tempo - Lógica

18/07

Release 2025.04

Novo campo – “Reduction Rate”
Novo Metodo de cálculo Inclusive para o CBS e IBS parte 1

16/09

Release 2025.05

Lógica para atender a redução de alíquota e novos elementos para o xml.
Novo Método de cálculo Inclusive para o CBS e IBS parte 2

18/11

Release 2025.06

Campo para o CclassTrib
Novo Método de cálculo Inclusive para o CBS e IBS parte 3

Novos Campos IBS e CBS

Release 2025.04 – 18/07

< **Brazil CBS**
Rates and Fees

AUTHORITY DETAILS **RATES AND FEES** RULES CONTRIBUTING AUTHORITIES CURRENCY SPECIFICATIONS MOTOR FUEL MA

Rates and Fees > Rate Code: **RR30 - Rate Reduction 30%**

Rate Code* (For custom data the first character must be numeric.)
RR30 - Rate Reduction 30%

Description
Rate Reduction 30%

Start Date* mm/dd/yyyy
01/01/2025

End Date mm/dd/yyyy
mm/dd/yyyy

Currency
Select

Rate Type* **BASIC** GRADUATED TIERED

Rate% * 0.9

Minimum Amount

Reduction% *

Release 2025.05 – 16/09

- Lógica para redução da alíquota
- Elementos para o xml out:
 - Percentual de redução
 - Alíquota original (Sem redução)
 - Alíquota efetiva (Com Redução)
 - Valor do imposto reduzido
 - Valor do imposto sem redução
 - Valor do imposto com redução (efetivo)

Métodos de Cálculo - Standard

Método de cálculo que grossap os impostos no gross amount recebido do ERP

ERP

Transaction Type: Goods

Business Supply: Yes

Ship From: SP

Ship To: SP

Commodity Code: 3827.69.00
(Chemical Element)

Gross Amount: \$100 sem
impostos (Valor Net)



**1º Identifica as alíquotas dos
impostos e calcula o fator de gross
up:**

ICMS – 18% / PIS & COFINS - 9,25%
= 100%- 18%(ICMS) – 9,25%
(PIS&COFINS) = 72.75%

2º Cálculo um novo Gross Amout:
\$ 100 /0.7275 = \$137.46

Gross Amount: \$137.46

Calculation Method * ⓘ

Brazil (Standard) ▼

Método de cálculo Standard – IBS e CBS

Calculation Method * ⓘ

Tax on Gross Amount ▼

Métodos de Cálculo - Inclusive

Método de cálculo que utiliza o gross amout recebido do ERP como base para cálculo dos impostos.

ERP

Transaction Type: Goods

Business Supply: Yes

Ship From: SP
Ship To: SP

Commodity Code: 3827.69.00
(Chemical Element)

Gross Amount: \$137.46 com
impostos



Gross Amount: \$137.46

Utiliza o Gross amount para cálculo
dos impostos.

Calculation Method * ⓘ

Inclusive Tax (Brazil Only) ▼

Método de cálculo Standard – IBS e CBS

Calculation Method * ⓘ

Brazil CBS-IBS ▼



SCENARIO DETAILS		RESULTS		XML							
		Total Amount		Gross Amount		Effective%		Exempt Amount		Tax Amount	
— Line 1		BRL 182.75		BRL 100.00		82.7500		BRL 0.00		BRL 82.75	
CALCULATION BREAKDOWN		AUTHORITY MESSAGES		SYSTEM MESSAGES							

Zone	Authority	Invoice Description	Type	Dir	TT	IT	Fee	Rate%	Tax Amount
Province: SAO PAULO	Brazil ICMS Sao Paulo	RICMS/SP ART 55, II	S	O				25.0000%	BRL 38.02
Country: BRAZIL	Brazil IPI	DECRETO 11.158/22	S	O				19.5000%	BRL 29.66
Country: BRAZIL	Brazil PIS	LEI 10.637/02 ART 2	S	O				1.6500%	BRL 2.51
Country: BRAZIL	Brazil COFINS	LEI 10.833/03 ART 2	S	O				7.6000%	BRL 11.56
City: SAO PAULO	Brazil IBS City Sao Paulo		S	O	NONE			0.0000%	BRL 0.00
Province: SAO PAULO	Brazil IBS Sao Paulo		S	O	NONE			0.1000%	BRL 0.10
Country: BRAZIL	Brazil CBS		S	O	NONE			0.9000%	BRL 0.90

ERP = 152.09

Base ICMS, IPI, PIS e COFINS = 152.09

Base IBS e CBS = 152.09 – 38.02 (ICMS) – 2.51 (PIS) – 11.56(COFINS) = 100

Calculation Method * ⓘ

Inclusive Tax (Brazil Only) ▼

Calculation Method * ⓘ

Brazil CBS-IBS ▼



Exemplo de uma execução de
Material com CBS e IBS estadual

PO

VOCÊ CONTINUARÁ
FAMILIARIZADO COM O
PEDIDO DE COMPRA E VERÁ
AS NOVAS CONDIÇÕES PARA A
REFORMA TRIBUTÁRIA DO
BRASIL NORMALMENTE NA
GUIA DE CONDIÇÕES

Standard PO 4500003497 Created by CLAYTONP

Document Overview On Messages Personal Setting More

NB Standard PO 4500003497 Supplier: 7002 Brzil Customer 2 Doc. Date: 07/11/2025

Header

S...	Itm	A	I	Material	Short Text	PO Quantity	OU	C	Deliv. Date	Net Price	Curre...	Per	OF
	10			S-1200	Onesource Material for Brazil	1	EA	D	07/11/2025	1,000.00	BRL	1	EA

Item: 1 [10] S-1200 , Onesource Material for Brazil

Material Data Quantities/Weights Delivery Schedule Delivery Invoice Conditions Brazil Purchase Order History T... > ...

Quantity: 1 EA Net: 1,000.00 BRL

Condition Record Analysis Update

Pricing Elements

I...	CnTy	Description	Amount	Crcy	per	UoM	Condition Value	Curr.	Status	NumCCo	ATO/M
	P001	Gross Price	1,000.00	BRL	1	EA	1,000.00	BRL		1	
	PR00	Price	0.00	BRL	1	EA	0.00	BRL		1	
		Net value incl. disc.	1,000.00	BRL	1	EA	1,000.00	BRL		1	
	NAVS	Non-Deductible Tax	0.00	BRL			0.00	BRL		0	
		Net value incl. tax	1,000.00	BRL	1	EA	1,000.00	BRL		1	
		IDT Tax Call	1,000.00	BRL	1	EA	1,000.00	BRL		1	
	ZITD	IDT Collect Data	0.000	%			0.00	BRL		0	
	ZITE	IDT Call Determin.	0.000	%			0.00	BRL		0	
	ZBPI	Brazil PIS	1.650	%			22.68	BRL		0	
	ZBCO	Brazil COFINS	7.600	%			104.47	BRL		0	
	ZBIC	Brazil ICMS Sao Paul	18.000	%			247.42	BRL		0	
	ZBIP	Brazil IPI	0.000	%			0.00	BRL		0	
	ZCB1	Brazil CBS	0.900	%			9.00	BRL		0	
	ZI1S	Brazil IBS Sao Paulo	0.100	%			1.00	BRL		0	
		Actual Value	1,384.57	BRL	1	EA	1,384.57	BRL		1	
	SKTO	Cash Discount	0.000	%			0.00	BRL		0	



Show PO structure

Follow-On Documents ...

Nota Fiscal



NF

More ▾

Transaction:

1 Invoice ▾

5105602408

2025



Basic Data

Payment

Details

Tax

Withholding tax

Contacts

Note

Invoice date: 07/11/2025

Reference: 3497

Posting Date: 07/11/2025

Amount: 1,384.57

BRL

☒ Calculate Tax

Tax Amount: 384.57

I1 I1 (Input driver) ▾

Bus.Place/Sectn:

Text:

Paymt terms: Due immediately

Vendor 0000007002

Brzil Customer 2

587 SW Hogan st

SAO PAULO - SP

04578-000



PO Reference

Material

* Layout: 7_6310 All information ▾

Item	Amount	Quantity	Or...	Purchase order	Item	PO Text	Tax Code	No...
☒ 1	1,000.00	1	EA	4500003497	10	Onesource Material for Brazil	I1 I1 ... ▾	☐

MIRO – Accounting document

 Display Document: Data Entry View

 Taxes  Display Currency  General Ledger View More 

Data Entry View

Document Number: 5100000017

Company Code: BR01

Fiscal Year: 2025

Document Date: 07/11/2025

Posting Date: 07/11/2025

Period: 7

Reference: 3497

Cross-Comp.No.:

Currency: BRL

Texts Exist: ☐

Ledger Group:



CoCode	Item	Key	SG	Account	Description	Amount	Currency	Tx	Tax Jurisdiction
BR01	1	31		7002	Brzil Customer 2	1,384.57-	BRL	I1	
BR01	2	86		191100	GR/IR clrg.ext.proc.	1,000.00	BRL	I1	
BR01	3	40		468007	PIS	22.68	BRL	I1	
BR01	4	40		468008	COFINS	104.47	BRL	I1	
BR01	5	40		468009	ICMS	247.42	BRL	I1	
BR01	6	40		468006	CBS	9.00	BRL	I1	
BR01	7	40		468005	IBS	1.00	BRL	I1	

Neste exemplo deixamos o IBS e CBS gerando contabilizações em contas, mas para 2026 cabe a cada cliente definir se querem ou não demonstrar.

Nota Fiscal - J1B3N – Item Values

<

SAP

Display Nota Fiscal Incoming 32: Item 10

More

Vendor: 7002

21.639.372/0001-32: Brzil Customer 2

NF-e Number: 000000013

1

Item

Taxes

Item Messages

NF rec.ty.: 1

Stat.Item: ☐

Service/No ICMS-IPI: ☒

Material: S-1200

Val. Type:

Description:

Matl Group: 00120

Quantity: 1 EA

Plant: 7000

Batch:

Orig.docum.num.: 0 0

Qt.Ret.(%): 0.00

Ref.source doc.: 5105602408

1

LI

Logistics invoice verificati

[Source](#)

Values

Values with taxes

Price:	1,000.000000
Value:	1,000.00
Discount:	0.00
Expt. ICMS:	0.00
St.Ex.ICMS:	0.00
Freight:	0.00
Insurance:	0.00
Expenses:	0.00
PIS ST:	0.00
COFINS ST:	0.00
Total:	1,000.00

Net Price:	1,374.570000
Value:	1,374.57
Discount:	0.00
Expt. ICMS:	0.00
Freight:	0.00
Insurance:	0.00
Expenses:	0.00
PIS ST:	0.00
COFINS ST:	0.00
Total:	1,374.57

Nota Fiscal - J1B3N – Taxes


Display Nota Fiscal Incoming 32: Item 10

Vendor:

NF-e Number:

21.639.372/0001-32: Brzil Customer 2

Item
Taxes
Item Messages

Material:

Value:

Tax sit. ICMS:

Tax sit. IPI:

Tax Sit. ISS:

Tax Sit. COFINS: Dummy

Tax Sit. PIS: Dummy

Municipal CST ISS:

Taxes

	Tax Type	Description	Tax group	Base amount	Tax Rate	Tax value	Excluded base	Other base	Tax base	Stat.Tax	Pauta	Jur. Code	Text Jur Cod	S
☐	ZCB1	Deductible CBS	CBS	1,000.00	0.90	9.00	0.00	0.00	0.00	☐				
☐	ZBC0	IDT COFINS	COFI	1,374.57	7.60	104.47	0.00	0.00	0.00	☐	☐			
☐	ZI1S	Deductible State IBS	IBSS	1,000.00	0.10	1.00	0.00	0.00	0.00	☐				
☐	ZBIC	IDT ICMS	ICMS	1,374.57	18.00	247.42	0.00	0.00	0.00	☐				
☐	ZBPI	IDT PIS	PIS	1,374.57	1.65	22.68	0.00	0.00	0.00	☐	☐			
☐														
☐														

SO

VOCÊ
CONTINUARÁ
FAMILIARIZADO
COM A ORDEM DE
VENDA E VERÁ AS
NOVAS
CONDIÇÕES
PARA A REFORMA
TRIBUTÁRIA
NORMALMENTE
NA GUIA DE
CONDIÇÕES

NESTE EXEMPLO
MARCAMOS IBS E
CBS COMO
ESTATÍSTICOS

<

SAP

Display Standard Order BR 7733: Item Data

More

Exit

<

<

>

>

Sales Document Item: 10

Item Category: TBN

Standard Item BR

Material: S-1200

Onesource Material for Brazil

Sales A

Sales B

Shipping

Billing Document

Country

Conditions

Account Assignment

Schedule lines

Partner

Texts

Order Data

Status

Structure > ...

Quantity: 1 EA

Net: 1,000.00 BRL

Tax: 317.64

+

-

Condition Record

Analysis

Update

Pricing Elements

	I...	CnTy	Description	Amount	Crcy	per	UoM	Condition Value	Curr.	Status	NumCCo	ATO/MTS Component	OUUn	CConDe
☐		PR00	Price	1,000.00	BRL	1	EA	1,000.00	BRL		1		EA	1
☐				1,000.00	BRL	1	EA	1,000.00	BRL		1		EA	1
☐		RB00	Discount (Value)	0.00	BRL			0.00	BRL		0			0
☐				1,000.00	BRL	1	EA	1,000.00	BRL		1		EA	1
☐				0.00	BRL	1	EA	0.00	BRL		1		EA	1
☐			IDT Tax Call gross valu	1,000.00	BRL	1	EA	1,000.00	BRL		1		EA	1
☐		ZITD	IDT Collect Data	100.000	%			1,000.00	BRL		0			0
☐		ZITE	IDT Call Determin.	0.000	%			0.00	BRL		0			0
☐		ZBPI	Brazil PIS	1.650	%			21.06	BRL		0			0
☐		ZBCO	Brazil COFINS	7.600	%			96.99	BRL		0			0
☐		ZBIC	Brazil ICMS Sao Paul	12.000	%			158.12	BRL		0			0
☐		ZBIP	Brazil IPI	3.250	%			41.47	BRL		0			0
☐		ZCB1	Brazil CBS	0.900	%			9.00	BRL		0			0
☐		ZI1S	Brazil IBS Sao Paulo	0.100	%			1.00	BRL		0			0
☐				1,327.64	BRL	1	EA	1,327.64	BRL		1		EA	1
☐				1,317.64	BRL	1	EA	1,317.64	BRL		1		EA	1

Thomson Reuters

Billing

[illegible]

SAP

Display Document: Data Entry View

Taxes | Display Currency | General Ledger View | More ▾ | Exit

Data Entry View

Document Number:	1400000018	Company Code:	BR01	Fiscal Year:	2025
Document Date:	07/23/2025	Posting Date:	07/23/2025	Period:	7
Reference:	000000000000000000	Cross-Comp.No.:		Ledger Group:	
Currency:	BRL	Texts Exist:	☐		

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CoCode	Item	Key	SG	Account	Description	Amount	Currency	Tx	Tax Jurisdiction
BR01	1	01		7001	Auto Services Ltd	1,317.64	BRL	O1	
BR01	2	50		800000	Sales revenues-dom.	1,000.00-	BRL	O1	
BR01	3	50		468007	PIS	21.06-	BRL	O1	
BR01	4	50		468008	COFINS	96.99-	BRL	O1	
BR01	5	50		175002	Output tax	158.12-	BRL	O1	
BR01	6	50		175001	Output tax	41.47-	BRL	O1	



Thomson
Reuters™

Nota Fiscal - J1B3N – Item Values

GS4 (2) 800

SAP

Display Nota Fiscal Outgoing 39: Item 10

Customer: 7001 21.639.372/0001-32: Auto Services Ltd

NF Number: 0 1

Item Taxes Item Messages

NF rec.ty.: 1 Stat.Item: ☐ Service/No ICMS-IPI: ☒

Material: S-1200 Val. Type:

Description: Onesource Material for Brazil Matl Group: 00120

Quantity: 1 EA Plant: 7000 Batch:

Orig.docum.num.: 0 0 Qt.Ret.(%): 0.00

Ref.source doc.: 0090003460 10 BI Billing [Source](#)

Values

Price:	1,317.640000
Value:	1,317.64
Discount:	0.00
Expt. ICMS:	0.00
St.Ex.ICMS:	0.00
Freight:	0.00
Insurance:	0.00
Expenses:	0.00
PIS ST:	0.00
COFINS ST:	0.00
Total:	1,317.64

Nota Fiscal - J1B3N – Taxes

≡
GS4 (2) 800
▶ 🔒

◀ SAP
Display Nota Fiscal Outgoing 39: Item 10

[]
🖼️ Σ 👤 📌 🚚 📅 ⌚ More ▼
Exit

Customer: 21.639.372/0001-32: Auto Services Ltd

NF Number:

Item Taxes Item Messages

Material: Onesource Material for Brazil

Value:

Tax sit. ICMS:

Tax sit. IPI:

Tax Sit. ISS:

Tax Sit. COFINS: Dummy

Tax Sit. PIS: Dummy

Municipal CST ISS:

Taxes

	Tax Type	Description	Tax group	Base amount	Tax Rate	Tax value	Excluded base	Other base	Tax base	Stat.Tax	Pauta	Jur. Code	Text Jur Cod	SrvType
☐	ZCB1	Deductible CBS	CBS	1,000.00	0.90	9.00	0.00	0.00	0.00	☐				
☐	ZBC0	IDT COFINS	COFI	1,276.16	7.60	96.99	0.00	0.00	0.00	☐	☐			
☐	ZI1S	Deductible State IBS	IBSS	1,000.00	0.10	1.00	0.00	0.00	0.00	☐				
☐	ZBIC	IDT ICMS	ICMS	1,317.64	12.00	158.12	0.00	0.00	0.00	☐				
☐	ZBIP	IDT IPI	IPI	1,276.16	3.25	41.47	0.00	0.00	0.00	☐	☐			
☐	ZBPI	IDT PIS	PIS	1,276.16	1.65	21.06	0.00	0.00	0.00	☐	☐			



Configurações Sugeridas

IDT Conditions – FI - OBYZ

	Condition Type	Description	Condition Class	Calculation Type
☐	ZCB1	IDT CBS Deductible	Taxes	Percentage
☐	ZCB2	IDT CBS N-Deductible	Taxes	Percentage
☐	ZCB3	IDT CBS Payable	Taxes	Percentage
☐	ZI1M	IDT IBS Munic Deduct	Taxes	Percentage
☐	ZI1S	IDT IBS State Deduct	Taxes	Percentage
☐	ZI2M	IDT IBS Munic N-Dedu	Taxes	Percentage
☐	ZI2S	IDT IBS State N-Dedu	Taxes	Percentage
☐	ZI3M	IDT IBS Munic Pay	Taxes	Percentage
☐	ZI3S	IDT IBS State Pay	Taxes	Percentage
☐	ZIS2	IDT IS Non-Deductibl	Taxes	Percentage
☐	ZIS3	IDT IS Payable	Taxes	Percentage

IDT J1BTAX – Conditions - TaxTypes

Tax Types

Tax ...	Tax Group	Description	La...	Wit...	Off...	Tax Subdivision
☐ ZCB1	CBS Contribution on Goods and Services	✓ Deductible CBS	☐	☐	☐	✓
☐ ZCB2	CBS Contribution on Goods and Services	✓ Non-deductible CBS	☐	☐	☐	✓
☐ ZCB3	CBS Contribution on Goods and Services	✓ Payable CBS	☐	☐	☐	✓
☐ ZI1M	IBSM Tax on Goods and Services (Municipal)	✓ Deductible Municipal IBS	☐	☐	☐	✓
☐ ZI1S	IBSS Tax on Goods and Services (State)	✓ Deductible State IBS	☐	☐	☐	✓
☐ ZI2M	IBSM Tax on Goods and Services (Municipal)	✓ Non-deductible Municipal IBS	☐	☐	☐	✓
☐ ZI2S	IBSS Tax on Goods and Services (State)	✓ Non-deductible State IBS	☐	☐	☐	✓
☐ ZI3M	IBSM Tax on Goods and Services (Municipal)	✓ Payable Municipal IBS	☐	☐	☐	✓
☐ ZI3S	IBSS Tax on Goods and Services (State)	✓ Payable State IBS	☐	☐	☐	✓
☐ ZIS2	IS Excise Tax	✓ Non-deductible Excise Tax	☐	☐	☐	✓
☐ ZIS3	IS Excise Tax	✓ Payable Excise Tax	☐	☐	☐	✓

IDT J1BTAX – Tax Procedure - OBYZ

Procedure: **ZTPBR1** IDT Tax Procedure - BR

Procedures - Control Data

Reference Step Overview

	Step	Cou...	Con...	Description	From ...	To Step	Man...	Re...	Stati...	Print Type	Subtotal	Requirem...	Alt. Calc....	Alt. Cndn...	Account ...	Accruals
☐	200	0	ZCB1	IDT CBS Deductible	100		☐	☐	☐				991			
☐	201	0	ZCB2	IDT CBS N-Deductible	100		☐	☐	☐				991			
☐	202	0	ZCB3	IDT CBS Payable	100		☐	☐	☐				991			
☐	203	0	ZI1M	IDT IBS Munic Deduct	100		☐	☐	☐				991			
☐	204	0	ZI1S	IDT IBS State Deduct	100		☐	☐	☐				991			
☐	205	0	ZI2M	IDT IBS Munic N-Dedu	100		☐	☐	☐				991			
☐	206	0	ZI2S	IDT IBS State N-Dedu	100		☐	☐	☐				991			
☐	207	0	ZI3M	IDT IBS Munic Pay	100		☐	☐	☐				991			
☐	208	0	ZI3S	IDT IBS State Pay	100		☐	☐	☐				991			
☐	209	0	ZIS2	IDT IS Non-Deductibl	100		☐	☐	☐				991			
☐	210	0	ZIS3	IDT IS Payable	100		☐	☐	☐				991			

STEP	Count	Condition	Description	From	to	print type	subtotal	requirement	Alt. Calculation Formula
200		0 ZCB1	IDT CBS Deductible	100					991
201		0 ZCB2	IDT CBS N-Deductible	100					991
202		0 ZCB3	IDT CBS Payable	100					991
203		0 ZI1M	IDT IBS Munic Deduct	100					991
204		0 ZI1S	IDT IBS State Deduct	100					991
205		0 ZI2M	IDT IBS Munic N-Dedu	100					991
206		0 ZI2S	IDT IBS State N-Dedu	100					991
207		0 ZI3M	IDT IBS Munic Pay	100					991
208		0 ZI3S	IDT IBS State Pay	100					991
209		0 ZIS2	IDT IS Non-Deductibl	100					991
210		0 ZIS3	IDT IS Payable	100					991

STEP e **FROM** precisam ser ajustados conforme cada Procedimento Fiscal do Cliente. O mesmo caso tenham criado uma **fórmula distinta**.

IDT J1BTAX – Condition Setup > Nota-Fiscal Mapping > Tax Values MM

SAP

Change View "Map Tax Conditions to Nota Fiscal Fields": Overview

Usage: A

Application: TX

Pricing Procedure: ZTPBR1

Map Tax Conditions to Nota Fiscal Fields

Tax ...	Tax Rate	Mapping	Pauta Rate	Mapping	Tax Amount	Mapping	Tax Base	Mapping	Ex. Base	Mapping	Other Base	Mapping
☐ ZCB1	ZCB1	1 Condition Rate	☐	0 Condition Value	ZCB1	0 Condition Value	ZCB1	2 Condition Basis	☐	0 Condition Value	☐	0 Condition Value
☐ ZCB2	ZCB2	1 Condition Rate	☐	0 Condition Value	ZCB2	0 Condition Value	ZCB2	2 Condition Basis	☐	0 Condition Value	☐	0 Condition Value
☐ ZCB3	ZCB3	1 Condition Rate	☐	0 Condition Value	ZCB3	0 Condition Value	ZCB3	2 Condition Basis	☐	0 Condition Value	☐	0 Condition Value
☐ ZI1M	ZI1M	1 Condition Rate	☐	0 Condition Value	ZI1M	0 Condition Value	ZI1M	2 Condition Basis	☐	0 Condition Value	☐	0 Condition Value
☐ ZI1S	ZI1S	1 Condition Rate	☐	0 Condition Value	ZI1S	0 Condition Value	ZI1S	2 Condition Basis	☐	0 Condition Value	☐	0 Condition Value
☐ ZI2M	ZI2M	1 Condition Rate	☐	0 Condition Value	ZI2M	0 Condition Value	ZI2M	2 Condition Basis	☐	0 Condition Value	☐	0 Condition Value
☐ ZI2S	ZI2S	1 Condition Rate	☐	0 Condition Value	ZI2S	0 Condition Value	ZI2S	2 Condition Basis	☐	0 Condition Value	☐	0 Condition Value
☐ ZI3M	ZI3M	1 Condition Rate	☐	0 Condition Value	ZI3M	0 Condition Value	ZI3M	2 Condition Basis	☐	0 Condition Value	☐	0 Condition Value
☐ ZI3S	ZI3S	1 Condition Rate	☐	0 Condition Value	ZI3S	0 Condition Value	ZI3S	2 Condition Basis	☐	0 Condition Value	☐	0 Condition Value
☐ ZIS2	ZIS2	1 Condition Rate	☐	0 Condition Value	ZIS2	0 Condition Value	ZIS2	2 Condition Basis	☐	0 Condition Value	☐	0 Condition Value
☐ ZIS3	ZIS3	1 Condition Rate	☐	0 Condition Value	ZIS3	0 Condition Value	ZIS3	2 Condition Basis	☐	0 Condition Value	☐	0 Condition Value

PriPr.	Column1	TxTy	Tax Rate	Mapping	Pauta Rate	Mapping2	Tax Amount	Mapping3	Tax Base	Mapping4	Ex. Base	Mapping5	Other Base	Mapping6
ZTPBR1		ZCB1	ZCB1	1			ZCB1		ZCB1	2				
ZTPBR1		ZCB2	ZCB2	1			ZCB2		ZCB2	2				
ZTPBR1		ZCB3	ZCB3	1			ZCB3		ZCB3	2				
ZTPBR1		ZI1M	ZI1M	1			ZI1M		ZI1M	2				
ZTPBR1		ZI1S	ZI1S	1			ZI1S		ZI1S	2				
ZTPBR1		ZI2M	ZI2M	1			ZI2M		ZI2M	2				
ZTPBR1		ZI2S	ZI2S	1			ZI2S		ZI2S	2				
ZTPBR1		ZI3M	ZI3M	1			ZI3M		ZI3M	2				
ZTPBR1		ZI3S	ZI3S	1			ZI3S		ZI3S	2				
ZTPBR1		ZIS2	ZIS2	1			ZIS2		ZIS2	2				
ZTPBR1		ZIS3	ZIS3	1			ZIS3		ZIS3	2				

Entities >

Tax Calculation >

Condition setup >

Nota Fiscal >

System >

Help >

SAP GUI settings and actions >

Migration >

Nota-Fiscal Mapping >

Condition Mapping >

Access Sequences >

Condition Types >

Calc. Procedures >

Tax Types >

Tax Values MM

Tax Values SD

Tax Laws MM

Determine Work Area: Entry

Field Name

Usage: A

Application: TX

Pricing Procedure: ZTPBR1

Further select cond. Append

Mapeamento para ter valor de imposto, base e alíquota. O cliente pode mudar conforme necessidade

IDT J1BTAX – Condition Setup > Nota-Fiscal Mapping > Tax Laws MM

< **SAP** New Entries: Overview of Added Entries

[] [] [] [] [] More [] [] [] [] [] Display [] Exit

Usage: **A**

Application: **TX**

Pricing Procedure: **ZTPBR1**

Assign Tax Groups to Condition Types

Tax Group	Condition Type
☐ CBS Contribution on Goods and Services	✓ ZCB1
☐ IBSM Tax on Goods and Services (Municipal)	✓ ZI1M
☐ IBSS Tax on Goods and Services (State)	✓ ZI1S
☐ IS Excise Tax	✓ ZIS2

U	App	PriPr.	TxGr	CnTy
A	TX	ZTPBR1	CBS	ZCB1
A	TX	ZTPBR1	IBSM	ZI1M
A	TX	ZTPBR1	IBSS	ZI1S
A	TX	ZTPBR1	IS	ZIS2

Entities > []

Tax Calculation > []

Condition setup > Migration > []

Nota Fiscal > Nota-Fiscal Mapping > Tax Values MM

System > Condition Mapping > Tax Values SD

Help > Access Sequences > Tax Laws MM

SAP GUI settings and actions > Condition Types > []

Calc. Procedures > []

Tax Types > []

☰ Determine Work Area: Entry ✕

Field Name Work Area

Usage: **A**

Application: **TX**

Pricing Procedure: **ZTPBR1** []

✓ Further select cond. Append [] ✕

IDT Conditions – MM – M/06

	Condition Type	Description	Condition Class	Calculation Type
☐	ZCB1	IDT CBS Deductible	Taxes	Percentage
☐	ZCB2	IDT CBS N-Deductible	Taxes	Percentage
☐	ZCB3	IDT CBS Payable	Taxes	Percentage
☐	ZI1M	IDT IBS Munic Deduct	Taxes	Percentage
☐	ZI1S	IDT IBS State Deduct	Taxes	Percentage
☐	ZI2M	IDT IBS Munic N-Dedu	Taxes	Percentage
☐	ZI2S	IDT IBS State N-Dedu	Taxes	Percentage
☐	ZI3M	IDT IBS Munic Pay	Taxes	Percentage
☐	ZI3S	IDT IBS State Pay	Taxes	Percentage
☐	ZIS2	IDT IS Non-Deductibl	Taxes	Percentage
☐	ZIS3	IDT IS Payable	Taxes	Percentage

IDT J1BTAX – Schema – M/08

Procedure: ZCSBR1 IDT Calculation Schema Brazil

Control data

Reference Step Overview

	Step	Cou...	Con...	Description	From ...	To Step	Man...	Re...	Stati...	Rele...	Print Type	Subtotal	Requirem...	Alt. Calc....	Alt. Cndn...	Account ...	Accruals	
☐	200	0	ZCB1	IDT CBS Deductible	35		☐	☐	☐	☐				994				
☐	201	0	ZCB2	IDT CBS N-Deductible	35		☐	☐	☐	☐				994				
☐	202	0	ZCB3	IDT CBS Payable	35		☐	☐	☐	☐				994				
☐	203	0	ZI1M	IDT IBS Munic Deduct	35		☐	☐	☐	☐				994				
☐	204	0	ZI1S	IDT IBS State Deduct	35		☐	☐	☐	☐				994				
☐	205	0	ZI2M	IDT IBS Munic N-Dedu	35		☐	☐	☐	☐				994				
☐	206	0	ZI2S	IDT IBS State N-Dedu	35		☐	☐	☐	☐				994				
☐	207	0	ZI3M	IDT IBS Munic Pay	35		☐	☐	☐	☐				994				
☐	208	0	ZI3S	IDT IBS State Pay	35		☐	☐	☐	☐				994				
☐	209	0	ZIS2	IDT IS Non-Deductibl	35		☐	☐	☐	☐				994				
☐	210	0	ZIS3	IDT IS Payable	35		☐	☐	☐	☐				994				

STEP	Count	Condition	Description	From	to	print type	subtotal	requirement	Alt. Calculation Formula
200		0 ZCB1	IDT CBS Deductible	35					994
201		0 ZCB2	IDT CBS N-Deductible	35					994
202		0 ZCB3	IDT CBS Payable	35					994
203		0 ZI1M	IDT IBS Munic Deduct	35					994
204		0 ZI1S	IDT IBS State Deduct	35					994
205		0 ZI2M	IDT IBS Munic N-Dedu	35					994
206		0 ZI2S	IDT IBS State N-Dedu	35					994
207		0 ZI3M	IDT IBS Munic Pay	35					994
208		0 ZI3S	IDT IBS State Pay	35					994
209		0 ZIS2	IDT IS Non-Deductibl	35					994
210		0 ZIS3	IDT IS Payable	35					994

STEP e FROM precisam ser ajustados conforme cada Procedimento Fiscal do Cliente. O mesmo caso tenham criado uma **fórmula distinta**.



IDT Conditions – SD – V/06

	Condition Type	Description	Condition Class	Calculation Type
☐	ZCB1	IDT CBS Deductible	Taxes	Percentage
☐	ZCB2	IDT CBS N-Deductible	Taxes	Percentage
☐	ZCB3	IDT CBS Payable	Taxes	Percentage
☐	ZI1M	IDT IBS Munic Deduct	Taxes	Percentage
☐	ZI1S	IDT IBS State Deduct	Taxes	Percentage
☐	ZI2M	IDT IBS Munic N-Dedu	Taxes	Percentage
☐	ZI2S	IDT IBS State N-Dedu	Taxes	Percentage
☐	ZI3M	IDT IBS Munic Pay	Taxes	Percentage
☐	ZI3S	IDT IBS State Pay	Taxes	Percentage
☐	ZIS2	IDT IS Non-Deductibl	Taxes	Percentage
☐	ZIS3	IDT IS Payable	Taxes	Percentage

IDT J1BTAX – Pricing – V/08

Procedure: **ZPPBR1** IDT Brazil: Standard (RL)

Procedures - Control Data

Reference Step Overview

	Step	Cou...	Con...	Description	From ...	To Step	Man...	Re...	Stati...	Rele...	Print Type	Subtotal	Requirem...	Alt. Calc....	Alt. Cndn...	Account ...	Accruals
☐	680	0	ZCB1	IDT CBS Deductible	600		☐	☐	☐	☐				994			
☐	681	0	ZCB2	IDT CBS N-Deductible	600		☐	☐	☐	☐				994			
☐	682	0	ZCB3	IDT CBS Payable	600		☐	☐	☐	☐				994			
☐	683	0	ZI1M	IDT IBS Munic Deduct	600		☐	☐	☐	☐				994			
☐	684	0	ZI1S	IDT IBS State Deduct	600		☐	☐	☐	☐				994			
☐	685	0	ZI2M	IDT IBS Munic N-Dedu	600		☐	☐	☐	☐				994			
☐	686	0	ZI2S	IDT IBS State N-Dedu	600		☐	☐	☐	☐				994			
☐	687	0	ZI3M	IDT IBS Munic Pay	600		☐	☐	☐	☐				994			
☐	688	0	ZI3S	IDT IBS State Pay	600		☐	☐	☐	☐				994			
☐	689	0	ZIS2	IDT IS Non-Deductibl	600		☐	☐	☐	☐				994			
☐	690	0	ZIS3	IDT IS Payable	600		☐	☐	☐	☐				994			

STEP	Count	Condition	Description	From	to	print type	subtotal	requirement	Alt. Calculation Formula
680		0 ZCB1	IDT CBS Deductible	600					994
681		0 ZCB2	IDT CBS N-Deductible	600					994
682		0 ZCB3	IDT CBS Payable	600					994
683		0 ZI1M	IDT IBS Munic Deduct	600					994
684		0 ZI1S	IDT IBS State Deduct	600					994
685		0 ZI2M	IDT IBS Munic N-Dedu	600					994
686		0 ZI2S	IDT IBS State N-Dedu	600					994
687		0 ZI3M	IDT IBS Munic Pay	600					994
688		0 ZI3S	IDT IBS State Pay	600					994
689		0 ZIS2	IDT IS Non-Deductibl	600					994
690		0 ZIS3	IDT IS Payable	600					994

STEP e **FROM** precisam ser ajustados conforme cada Procedimento Fiscal do Cliente. O mesmo caso tenham criado uma **fórmula distinta**.

IDT J1BTAX – Condition Setup > Nota-Fiscal Mapping > Tax Values MM

<

SAP

Change View "SD Tax Conditions in Nota Fiscal Fields": Overview

New Entries

More

Usage: A

Application: V

Pricing Procedure: ZPPBR1

SD Tax Conditions in Nota Fiscal Fields

Tax ...	Tax Rate	Mapping	Pauta Rate	Mapping	Tax Amount	Mapping	Total Base	Mapping	Tax Base	Mapping	Ex. Base	Mapping	Other Base	Mapping
☐ ZCB1	ZCB1	1 Condition Rate		0 Condition Val.	ZCB1	0 Condition Val.	ZCB1	2 Condition Basis	ZCB1	2 Condition Bas.		0 Condition Val.		0 Condition Val.
☐ ZCB2	ZCB2	1 Condition Rate		0 Condition Val.	ZCB2	0 Condition Val.	ZCB2	2 Condition Basis	ZCB2	2 Condition Bas.		0 Condition Val.		0 Condition Val.
☐ ZCB3	ZCB3	1 Condition Rate		0 Condition Val.	ZCB3	0 Condition Val.	ZCB3	2 Condition Basis	ZCB3	2 Condition Bas.		0 Condition Val.		0 Condition Val.
☐ ZI1M	ZI1M	1 Condition Rate		0 Condition Val.	ZI1M	0 Condition Val.	ZI1M	2 Condition Basis	ZI1M	2 Condition Bas.		0 Condition Val.		0 Condition Val.
☐ ZI1S	ZI1S	1 Condition Rate		0 Condition Val.	ZI1S	0 Condition Val.	ZI1S	2 Condition Basis	ZI1S	2 Condition Bas.		0 Condition Val.		0 Condition Val.
☐ ZI2M	ZI2M	1 Condition Rate		0 Condition Val.	ZI2M	0 Condition Val.	ZI2M	2 Condition Basis	ZI2M	2 Condition Bas.		0 Condition Val.		0 Condition Val.
☐ ZI2S	ZI2S	1 Condition Rate		0 Condition Val.	ZI2S	0 Condition Val.	ZI2S	2 Condition Basis	ZI2S	2 Condition Bas.		0 Condition Val.		0 Condition Val.
☐ ZI3M	ZI3M	1 Condition Rate		0 Condition Val.	ZI3M	0 Condition Val.	ZI3M	2 Condition Basis	ZI3M	2 Condition Bas.		0 Condition Val.		0 Condition Val.
☐ ZI3S	ZI3S	1 Condition Rate		0 Condition Val.	ZI3S	0 Condition Val.	ZI3S	2 Condition Basis	ZI3S	2 Condition Bas.		0 Condition Val.		0 Condition Val.
☐ ZIS2	ZIS2	1 Condition Rate		0 Condition Val.	ZIS2	0 Condition Val.	ZIS2	2 Condition Basis	ZIS2	2 Condition Bas.		0 Condition Val.		0 Condition Val.
☐ ZIS3	ZIS3	1 Condition Rate		0 Condition Val.	ZIS3	0 Condition Val.	ZIS3	2 Condition Basis	ZIS3	2 Condition Bas.		0 Condition Val.		0 Condition Val.

PriPr.	TxTy	Tax Rate	Mapping	Pauta Rate	Mapping2	Tax Amount	Mapping3	Total Base	Mapping4	Tax Base	Mapping5	Ex. Base	Mapping6	Other Base	Mapping7
ZPPBR1	ZCB1	ZCB1	1			ZCB1		ZCB1		2 ZCB1	2				
ZPPBR1	ZCB2	ZCB2	1			ZCB2		ZCB2		2 ZCB2	2				
ZPPBR1	ZCB3	ZCB3	1			ZCB3		ZCB3		2 ZCB3	2				
ZPPBR1	ZI1M	ZI1M	1			ZI1M		ZI1M		2 ZI1M	2				
ZPPBR1	ZI1S	ZI1S	1			ZI1S		ZI1S		2 ZI1S	2				
ZPPBR1	ZI2M	ZI2M	1			ZI2M		ZI2M		2 ZI2M	2				
ZPPBR1	ZI2S	ZI2S	1			ZI2S		ZI2S		2 ZI2S	2				
ZPPBR1	ZI3M	ZI3M	1			ZI3M		ZI3M		2 ZI3M	2				
ZPPBR1	ZI3S	ZI3S	1			ZI3S		ZI3S		2 ZI3S	2				
ZPPBR1	ZIS2	ZIS2	1			ZIS2		ZIS2		2 ZIS2	2				
ZPPBR1	ZIS3	ZIS3	1			ZIS3		ZIS3		2 ZIS3	2				

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Condition Types >

Calc. Procedures >

Tax Types >

Tax Values MM

Tax Values SD

Tax Laws MM

Determine Work Area: Entry

Field Name

Work Area

Usage: A

Application: TX

Pricing Procedure: ZTPBR1

Further select cond.

Append

Mapeamento para ter valor de imposto, base e alíquota. O cliente pode alterar conforme necessidade.

Global Next Config – Deter_cond_type

Please use the Spreadsheet below

[illegible]

Guías para Global Next

Condições: Todas as condições criadas

DEFAULT Deter cond type: Aqui você encontrará o mapeamento padrão por tipo de autoridade Apenas: o padrão será: Franquia de estado IBS, Franquia CBS e Não franquias IS.

SPEC cond. type by *erp_tax_code*: Tipo de condições específicas por combinação de ERP_TAX_CODE mais Tipo de Autoridade: é para a configuração do Projeto determinar quais condições vão para IBS Estado Pagar o Não Franquia, CBS Pagar ou Não Franquia e IS Pagar.

Obrigada