



KNOWLEDGE IS   THE SOLUTION





# Polish Localization Package

 **MS POS**  
Knowledge is the Solution

# Table of contents

## MS POS GRE for Poland

1. White List
2. Bank Interfaces
3. Fiscal printer integration
4. GUS verification
5. VIES verification
6. ExRate import from NBP
7. JPK





# MS POS Localization for Poland

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# White List

The White List, is a popular name for an electronic list of VAT taxpayers (in Polish also Wykaz Podatników VAT) held by Ministry of Finance of Poland.

If the Polish company is not registered on the White List, it means that it does not have official company bank account and Contractor will not be able to deduct the VAT from the particular invoice.

This list helps entrepreneurs to effectively and quickly verify contractors. The most important information that can be checked in this list will also be the bank account number of the contractor (VAT taxpayer).

## The solution has the following functionalities:

- Retrieve vendor bank account information
- Verify the payment journal for the correctness of vendor bank accounts
- Validate vendor bank accounts when generating payments
- Store query history





# Bank interfaces

The functionality enables the automation of activities related to the handling of the payment process.

## Export of transfers

- No need to manually prepare transfers on the bank's platform
- Possibility to send a large number of transfers with little effort and user time
- Elimination of the risk of errors - all payment data is generated directly from the system

## Import of bank statements

- Uploading a bank statement to the system
- The ability to automatically pair transactions
- The ability to quickly settle paired transactions
- Minimizing the risk of errors in settlements



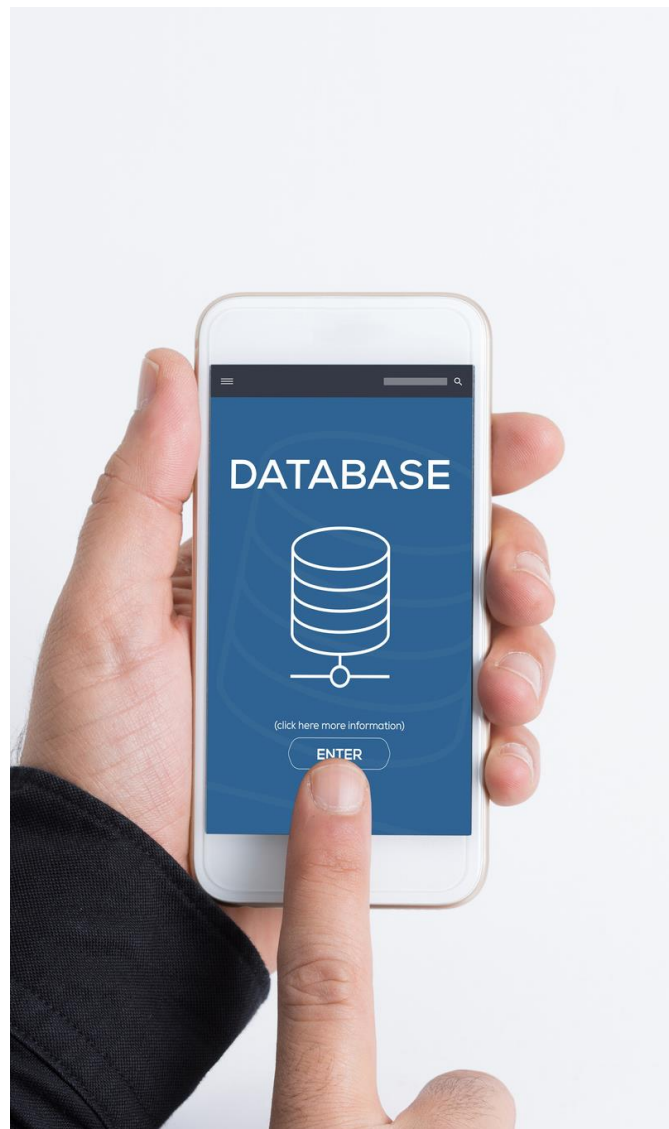
# Fiscal printer integration

Functionality dedicated to the Polish market. The system integrates with a fiscal printer, thanks to which all sales operations are registered in the system while simultaneously printing a fiscal receipt / invoice for the customer.

- Integration of POS applications with POSNET fiscal printers
- Integration of D365 Finance application with POSNET fiscal printers
- Printing a fiscal receipt
- Printing a VAT invoice on a fiscal printer
- Printing a simplified invoice
- Ability to map taxes and payments
- Error handling
- Integration of the cash drawer and support for cash operations (automatic opening of the cash drawer for POS operations)
- Operations are recorded in accordance with the requirements of Polish law in the field of VAT reporting to SAF-T.







# GUS verification

Using one button, on the basis of the given NIP number, the system reads the contractor's data from the Central Statistical Office database. The mechanism speeds up the creation of a contractor's file in the system and eliminates errors that may occur when entering data manually.

- Reading contractor's data from the Central Statistical Office database
- Elimination of errors when manually filling in the data of a registered entity
- Data validation to eliminate duplication of files





# VIES verification

Using a single button, the system checks the contractor's status in the VIES database based on the provided NIP number.

- No need to use an internet search engine
- Checking the contractor's status in the VIES database from the system level
- Minimization of user errors.







# ExRate import from NBP

A mechanism that automatically downloads exchange rates from the National Bank of Poland. The functionality allows you to import the course for any day or for a specified date range. It is possible to set up periodic data download, thanks to which exchange rates are updated in the system every day without the user's involvement.

- Importing the exchange rate for a given day
- Import of the exchange rate for the specified date range
- Automation of downloading exchange rates from the NBP
- Eliminating the risk of errors



# JPK

■ Functionality that allows you to send all types of JPK in accordance with the requirements of Polish law directly from the system. The mechanism enables the UPO to be downloaded, which is then stored in the system.

- Possibility to send all types of JPK
- Storage of UPO in the system
- Minimizing the risk of errors
- Functionality in accordance with Polish law





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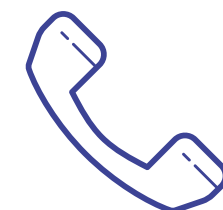
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