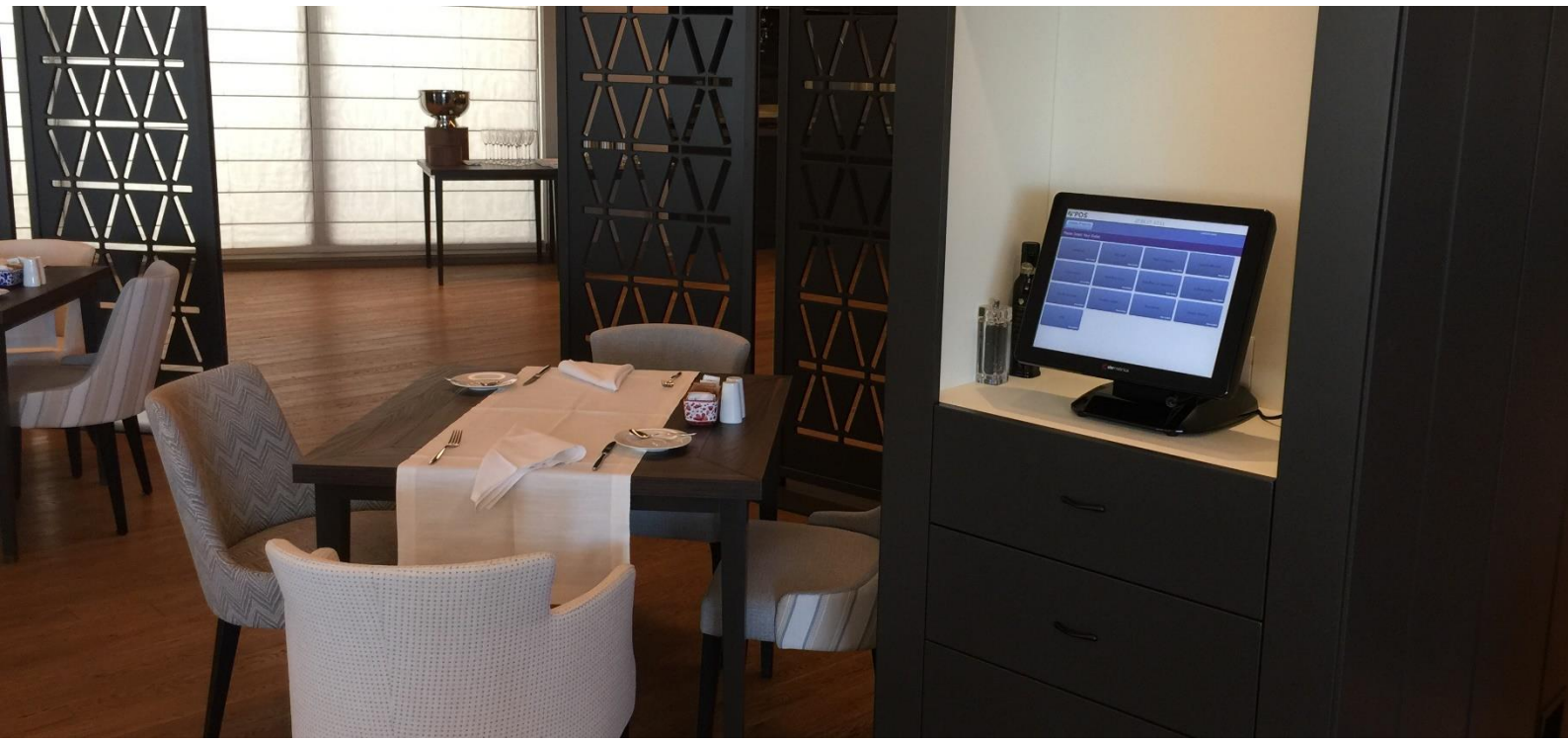
Fiscalization in Europe



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Connection of Technical Signature Devices

In accordance with the regulations in Germany, Austria and France, cash registers require the use of a certified security device. It is required that each receipt of cash transactions is given a cryptographic signature that is related to the signature of the last receipt and that data acquisition protocols (RKSV-DEP/ DSFinVK) with total storage must be kept. Based on IT as manufacturer and distributor is partner of EPSON and partner of the Fiskaltrust GmbH.

Germany: Kassensicherungsverordnung

Legal Classification

The ‚Kassensicherungsverordnung' regulates the implementation of § 146a of the German Fiscal Code. Since 1.1.2020 with a transitional period until 30.9.2020, cash register systems are subject to the obligation to log transactions which have to be included:

1. the time of the beginning of the transaction
2. a unique and sequential transaction number
3. the nature of the transaction
4. data of the transaction
5. the method of payment
6. the time at which the operation was completed or aborted
7. a test value
8. the serial number of the electronic recording system or the serial number of the security module (TSE).

For restaurant tills, this means that a transaction ID must be stored by a certified TSE as soon as a table is opened and for every order up to the point of settlement - regardless of whether payment is made by external means of payment or by booking on the hotel bill. The storage of current business transactions or other transactions within the meaning of § 146a paragraph 1 sentence 1 of the German Fiscal Code must be complete, unchanged and tamper-proof on a non-volatile storage medium.

A standardised data export (DSFin-VK) must be available for transfer to the official of the tax authority entrusted with the cash register review or external audit.Documents must now also contain the serial numbers and TSE IDs, the start and end of the transaction in readable form. For an audit by the tax authorities, the issue of a QR code is recommended, as this also documents the complete concatenation.

A procedural documentation must be kept in the company, for this purpose we supply the technical part of the required documentation and give advice on the necessary supplementation by the cash register operator.

MY POS implements these and all other obligations since version 4.5. This version is a prerequisite for the TSE connection options shown below.

EFSTA and fiskaltrust with Cloud-TSE

Signature creation using a hardware security module (HSM) and all necessary functions are provided online as a cloud service. This enables hardware-independent software solutions. With Fiskaltrust, a software component (SMAERS) must be operated at the location of the POS system. For EFSTA, the EFR cloud is implemented without a locally installed component. The legal and technical regulations stipulate that it is not the cash register manufacturer but a specialised provider of technical security equipment (TSE) that develops and certifies the necessary hardware and software.

The cloud TSE used in combination with Fiskaltrust and EFSTA is the fiskaly Cloud TSE. It is 100% software-based fiskaly and, with the completion of the certification process, is the only cloud TSE to have reached the full certification period and is certified until 2029.

Commissioning

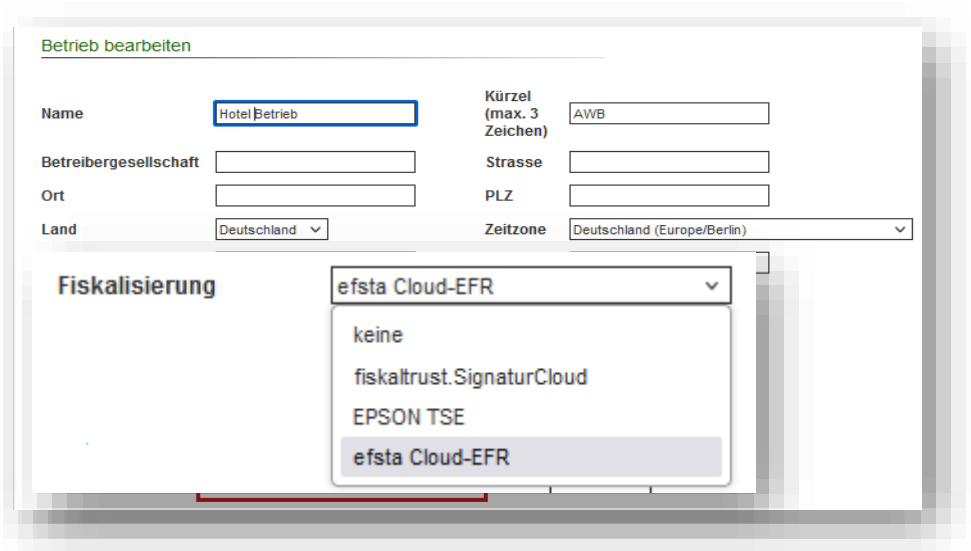
1. Ordering and conclusion of contract: As soon as the Cloud TSE is ready for use, the taxable business can order Fiskaltrust with Fiskaly Cloud TSE or EFSTA with Fiskaly Cloud TSE through us. The annual fee is paid via us.
2. FISKALTRUST ONLY: Installation of the middleware: A software component (SMAERS) must be installed on a Windows computer on site at the business.
3. Receipt printers must be network-compatible or make use of the EPSON server-direct print technology or you must assign at least one iHUB printer within your LAN and the printer must be capable of outputting the QR codes of the signature creation device.
4. The fiscalisation method is set up in MY POS Administration by an employee with Admin authorisation.

EFSTA

EFSTA offers an audit-proof archive and data export formats as DSFinVK reports with monitoring.

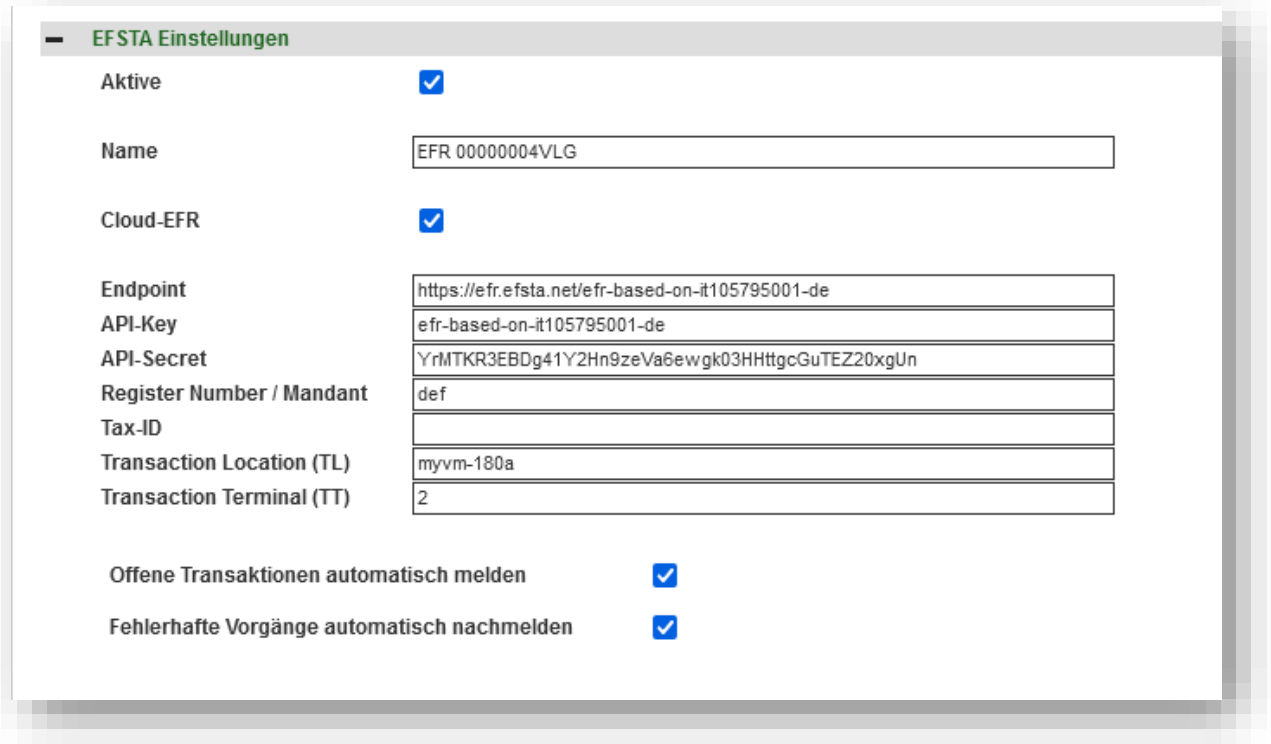
Connection of efsta with Fiskaly Cloud TSE in operation

EFSTA setup begins with the selection of the TSE procedure in MY POS Administration under Master data - Operation:



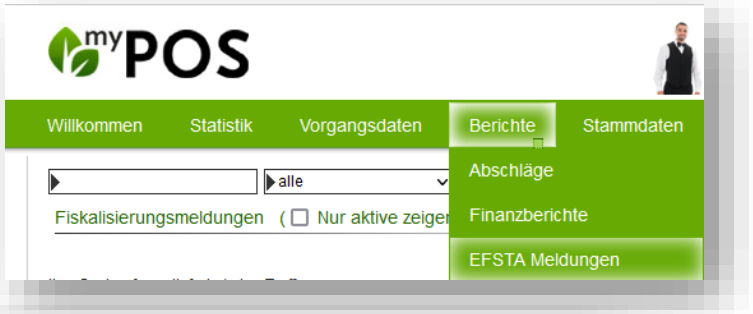
Once the country has been set, EFSTA is one of the fiscalisation options available. The Admin or Property Admin authorisation is required to edit the setting.

When connecting Efsta fiscalisation with Fiskaly Cloud TSE, the other settings are made separately in each point of sale of the business. Open the menu item Master data - Point of sale. If EFSTA fiscalisation was previously saved in the company, you will find an EFSTA settings tab. A separate end point is entered for each point of sale, this is the EFSTA Cloud EFR. Here you will also find further options on how to deal with late notifications and unsigned transactions

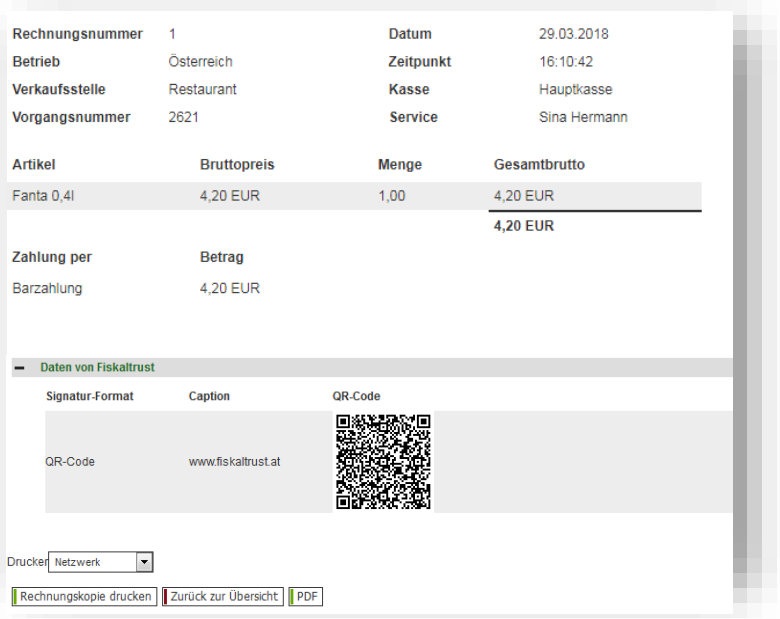


EFSTA signatures and messages in MY POS Administration

Under the menu item Reports you will find a submenu item EFSTA messages. All notifications for fiscalisation that are open or have been processed are displayed here. You can restrict the search to active, unprocessed reports and open and process the report by clicking on the magnifying glass.

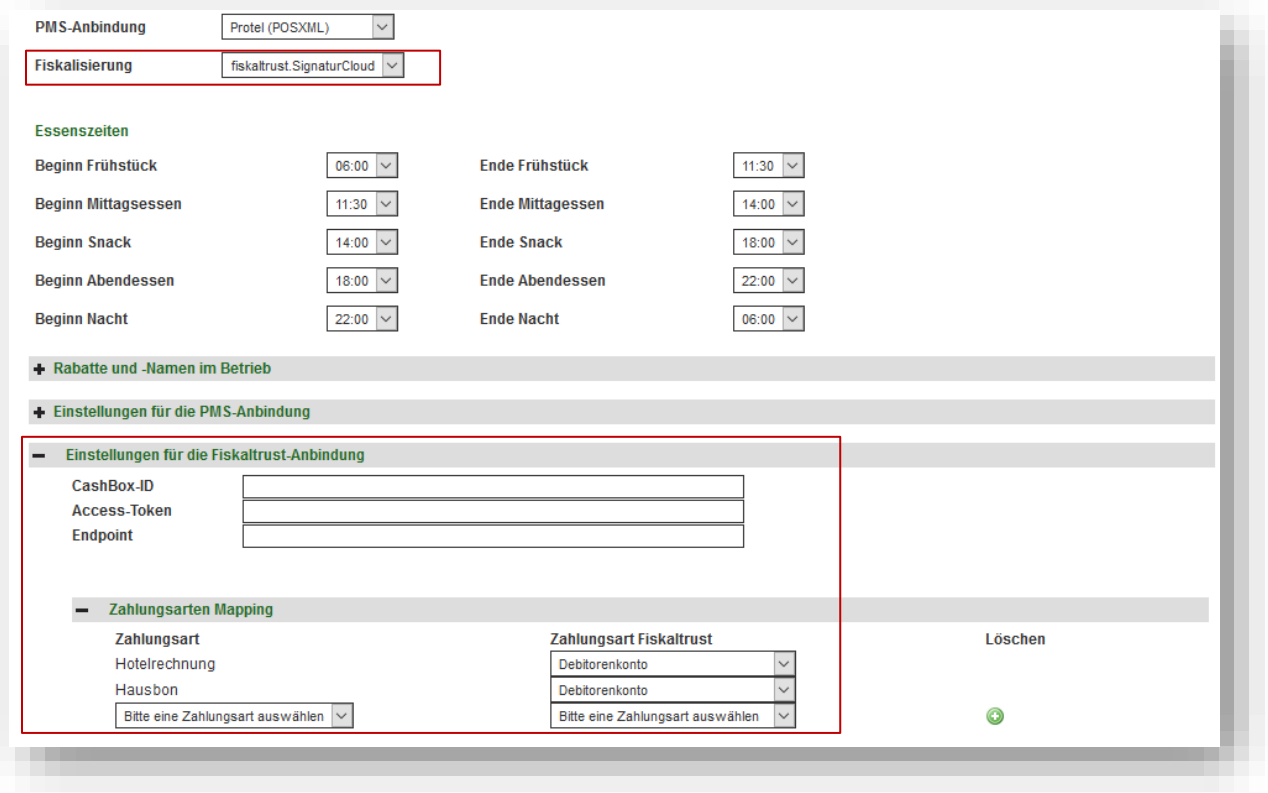


In addition to the MYPOS transaction data, you will also see the corresponding EFSTA transaction data in the transaction data of a document:

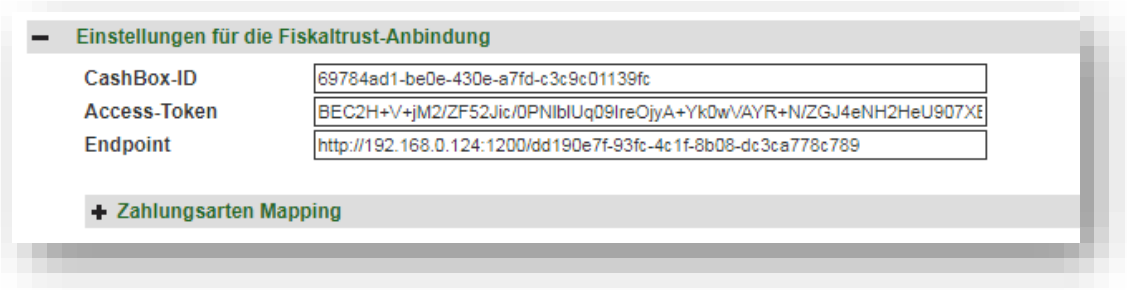


fiskaltrust

After you have set the fiskaltrust connection, you now see a column below with the



corresponding settings for the connection. The fields CashBox-ID, Access Token and Endpoint must be filled with the information from your fiskaltrust Portal Account.



To initialize your Cash-Box, please send a start receipt.

As soon as the connection is active, you will see an overview of the last fiskaltrust receipts, which have already been printed in the property settings. You are also notified here (as well as in the MY POS cashpoint touchscreen) if, for example, a monthly or annual document needs to be sent.

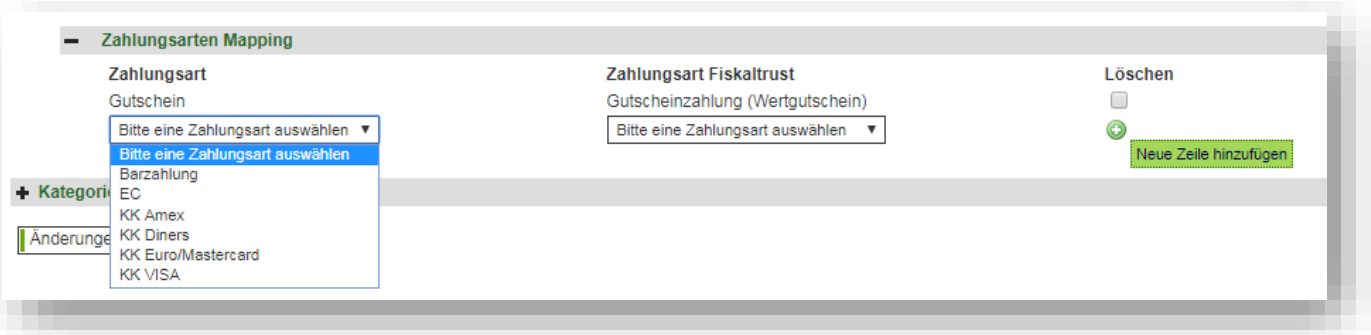
Manage Payment Methods

In the settings of the operation, the payment methods of possible payment methods are mapped with the Fiskaltrust payment methods. First select the MYPOS payment method from the list and then assign it to the corresponding payment method stored in Fiskaltrust. Click on the plus symbol on the right-hand side to carry out the transaction for another payment method, or check an existing mapping to delete it. Confirm your entries by clicking on "Apply changes". Bookings to guest accounts and house receipts are fixed mappings.

Not all payment methods available at Fiskaltrust have to be used. Available for selection:

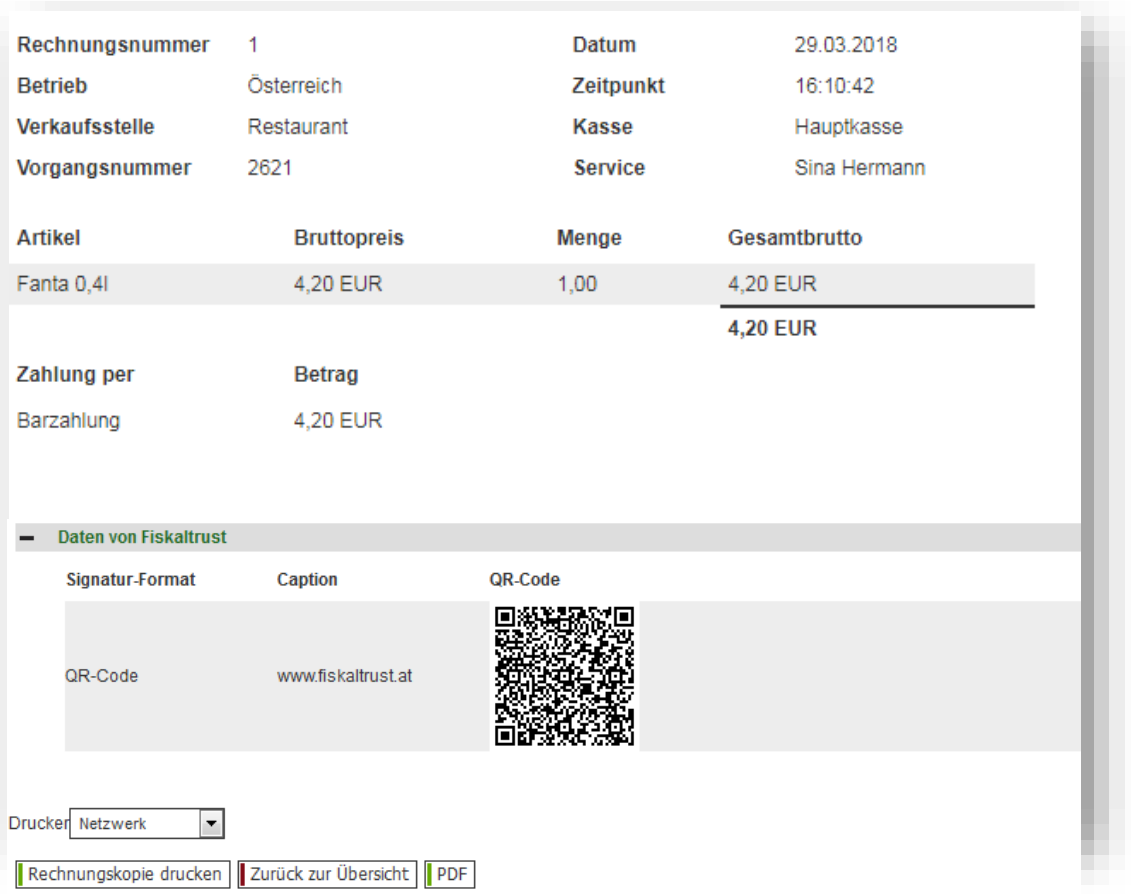
Barzahlung in Landeswährung/ Barzahlung in Fremdwährung/ Verrechnungsscheck/ Bankomatkartenzahlung/ Kreditkartenzahlung/ Gutscheinzahlung/ Sonstige Debit-Karte/ Sonstige Kredit-Karte/ Debitorenkonto/ Lieferschein / Verrechnung in Fremdsystem/ Überweisung SEPA/ Überweisung Sonstige/ Kassabuch-Auslage/ Kassabuch-Einlage/ Abschöpfung/ Intern, Warenverbrauch/ Retourgeld, Trinkgeld

The posting to the room invoice and the On the house receipt are already predefined as payment type ‚Debitorenkonto'.



Printouts and Backend Messages

Receipt printers must be network-compatible and capable of issuing the QR Codes of the signature creation device. When you look at the transaction data of a document, you will see the associated transaction data from Fiskaltrust in addition to the usual MYPOS transaction data:



Financial Reports

At least the employee authorization 'Cancellation' is required to process the following notifications.

In certain cases, it is necessary to send notifications to the tax authorities. For example, the monthly and annual report sends summarized notifications.

In the cash register interface, you see the note: "Fiscal trust: There are documents to be printed! Please go to the MY POS administration to the tab 'Printouts' and the button 'Fiscal Trust'.

In the view you see all incidents to which you must react. Each annual document must be created after the last document of the year and before the first document of the following year.

Even if the fiscal year is different, the 31.12. is still considered the key date, but cutting times at the point of sale are allowed as a point in time, as well as earlier charges for seasonal businesses.

In addition to the external storage, confirmation and checking of the declarations within the Fiscal Trust Carefree package recommended by us, MY POS stores all declarations internally and can be viewed under the menu item 'Reports' - 'Fiskaltrust'. Nevertheless, the start and end receipts and

the annual receipt should be printed out, checked and stored. It is possible to reprint lost documents in MY POS at any time.

Fiskaltrust does not provide for a daily closing Z-report, but it is still useful for checking the cash balance.

Find more information at www.fiskaltrust.de/faq/

Post-Registration of transactions due to technical problems

If your Internet connection is down, or the Fiskaltrust interface or the signature creation device in the cloud is not available, documents are created with or without provisional signature. These documents are marked accordingly on the printout and must be reported subsequently.

You will see a notification: "**fiskaltrust: xxxxxx"** in the MY POS Cashpoint Touchscreen. Please go to the MY POS administration to the tab ‚Reports' and 'Fiskaltrust Massages'.

The fact that the connection is active again must be confirmed by sending a so-called 'zero receipt'. If there are any documents to be subsequently registered, this is done in unit with the subsequent registration of the documents - we automatically send a zero document for closing.

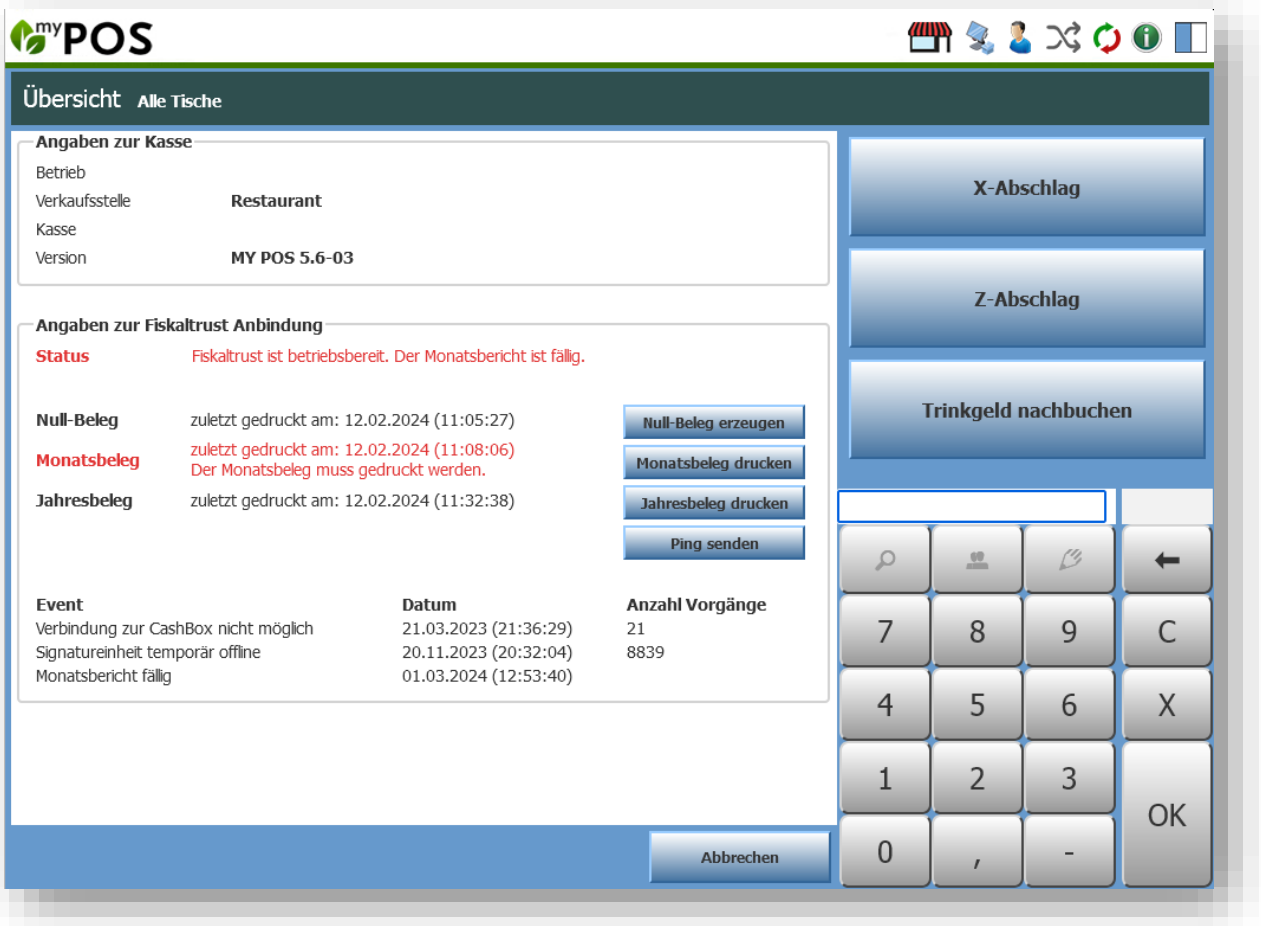
Otherwise the connection to Fiskaltrust can be reactivated at any time by sending a zero document.

Financial reports and subsequent reporting of receipts in the MY POS Touchscreen interface

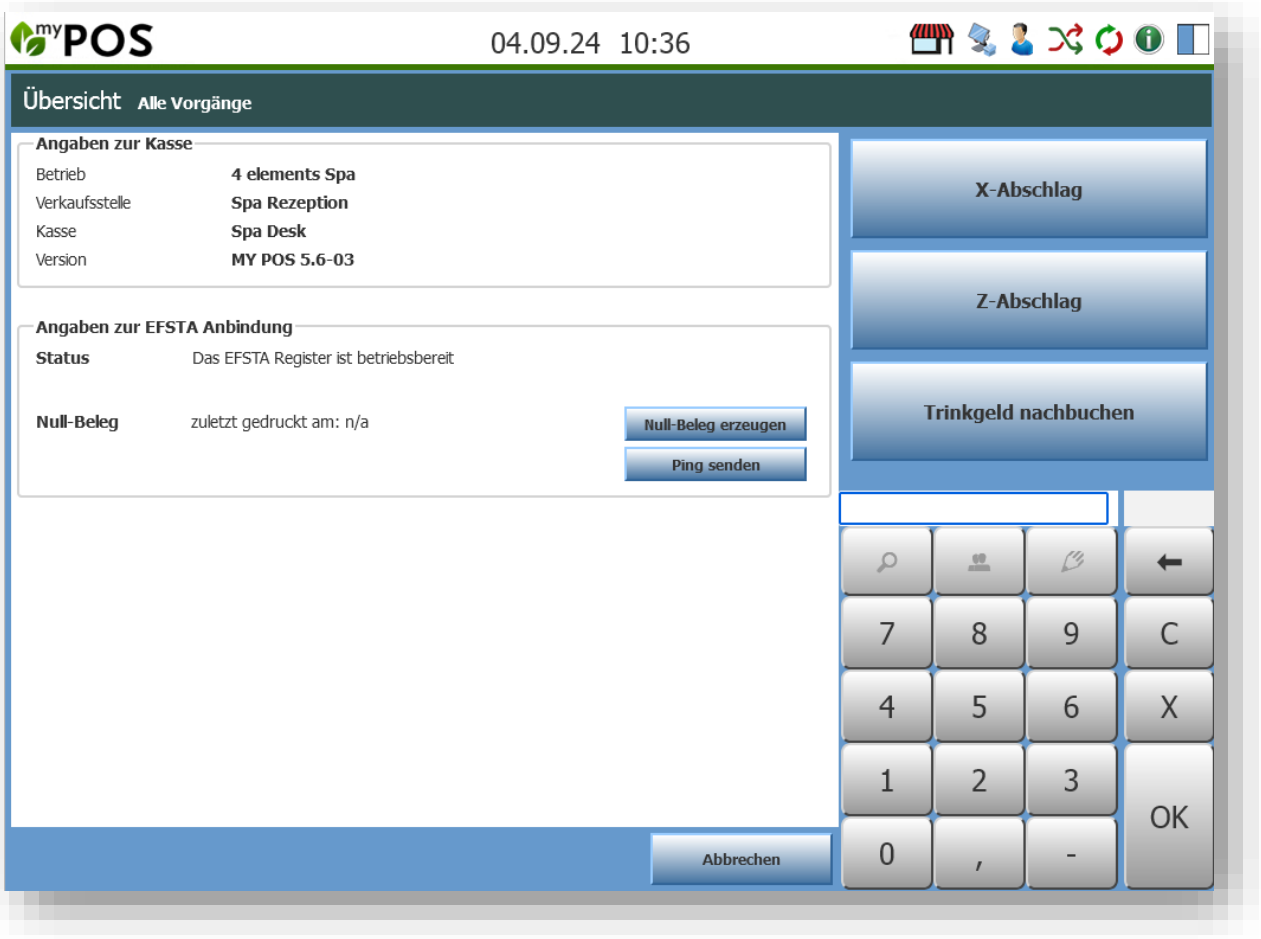
In certain cases, it is necessary to send reports to the tax authorities. For example, the monthly and annual report sends summarised reports.

Faults: If your internet connection is disrupted or the EFSTA or Fiskaltrust interface or the signature creation unit in the cloud cannot be reached, receipts are created with or without a provisional signature. These vouchers are labelled accordingly on the printout and must be subsequently reported. At least the employee authorisation 'Cancellation' is required to process the following messages

You will see the message "TSE not available" on the receipts issued. In the cash register interface, please click on the i in the top right-hand corner of the icon bar. You will find more detailed information there and see all incidents to which you need to react in the view. Example display:



Once all conflicts have been resolved, the display looks like this, for example:



EPSON TSE Connection in the Operational Environment of the Taxable Company

EPSON Printer TSE

The fiscal solution from Epson is integrated into the existing MY POS environment and offers conformity with the German law for protection against manipulation of basic digital recordings. With the combination of Epson's Technical Security Device (TSE) and the matching printers, BSI requirements can be implemented easily and efficiently. The TSE also serves to upgrade existing printers.

The TSE unit is available as a microSD card and can be easily combined with your personalised SD or USB adapters. It supports up to 8 million signatures and features a full three-year validity of the certificate.

Epson fiscal printers of the following series are available:

- TM-m30f with TSE (Lifetime 3 Years/ 8 Mio Signatures)
- TM-T88VI-iHub mit TSE (Lifetime 3 Years/ 8 Mio Signatures)
- Upgrade of existing TM-M30 printers
- Epson Fiscal Modul Kit, incl. TSE

EPSON Server TSE

The Epson TSEs can also be operated within the operational network instead of in receipt printers: as long as they represent the operational environment of the taxpayer and are under physical control of the taxpayer.

The server-based fiscal solution from Epson is seamlessly integrated into existing network environments and offers complete independence from cash register or software systems. The combination of server system and Epson USB-TSE is one hundred percent compliant with the German law for protection against manipulation of basic digital records. The server systems optionally support up to three or eight TSE modules. The latter, in combination with an optional mounting kit, even allows integration in standard 19-inch server racks - perfect for expanding existing network infrastructures.

Both TSE servers can be easily connected via Ethernet interface. Commissioning and maintenance is carried out via a web-based configuration service, thus offering simple and location-independent device management. The practical USB TSE complies with the guidelines of the German Kassensicherungsverordnung (KassenSichV). It also complies with the technical guidelines TR-03153 of the BSI.

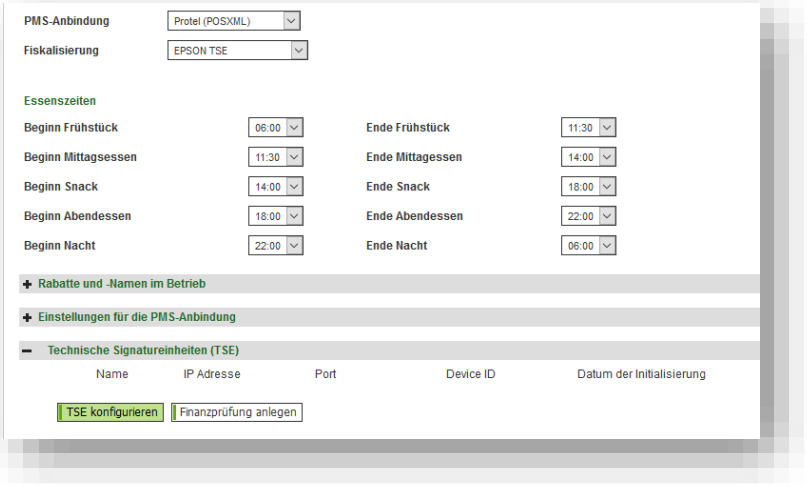
- Epson EPS TSE Server 3 with three Epson TSE, USB (20 Mio. Signatures, Lifetime: 5 years)
- Epson EPS TSE Server 8 mit acht Epson TSE, USB (20 Mio. Signatures, Lifetime: 5 years)
- Rackmount

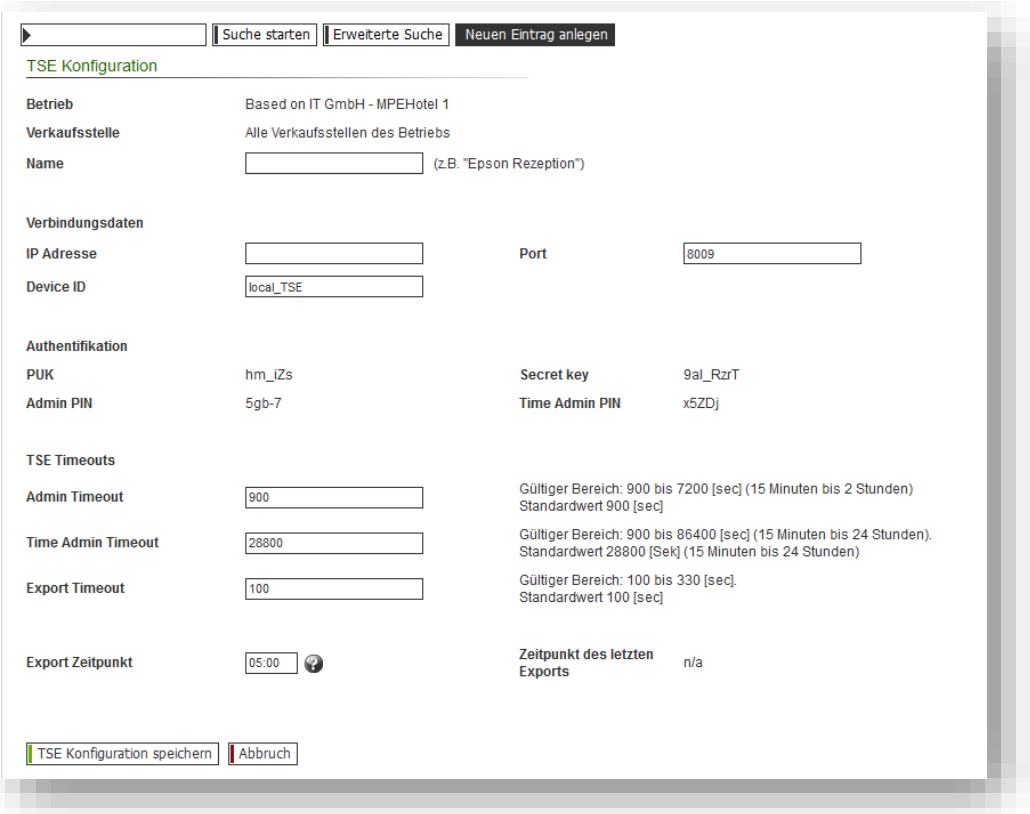
Commissioning

1. Order of EPSON fiscal printers or modules to upgrade existing receipt printers
   Alternative: Order of EPSON Server TSE min. one TSE Server 3 per property or TSE Server 8 in data centre
2. on-site installation (printer upgrade or new installation, or network integration into the local network)
3. MY POS Setup: First, all TSE to be used are configured and initialized by MY POS.

Each cash register is assigned a unique TSE; in the case of less busy sales outlets, several cash registers can communicate with one TSE.

All legally required exports, the additional archiving and storage of TSE and POS data over the period of time for which retention is mandatory is carried out within the MY POS POS system.





Austria: Registrierkassenverordnung

Integration der Fiskaltrust SignatureCloud

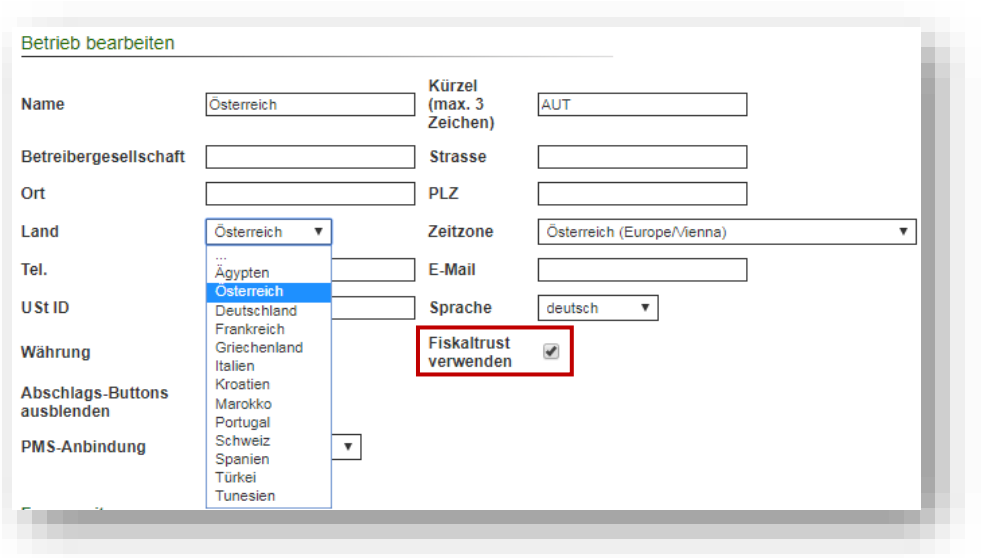
In accordance with the regulations in Germany, Austria and France, cash registers require the use of a certified security device. It is required that each receipt of cash transactions is given a cryptographic signature that is related to the signature of the last receipt and that data acquisition protocols (RKSV-DEP/ DSFinVK) with total storage must be kept. Based on IT as manufacturer and distributor is partner of EPSON and partner of the Fiskaltrust GmbH.

The use of Fiskaltrust SignatureCloud - we recommend that you make use of the annual carefree packages - is tied to your registration as a cashier operator and purchase of a Fiskaltrust product.

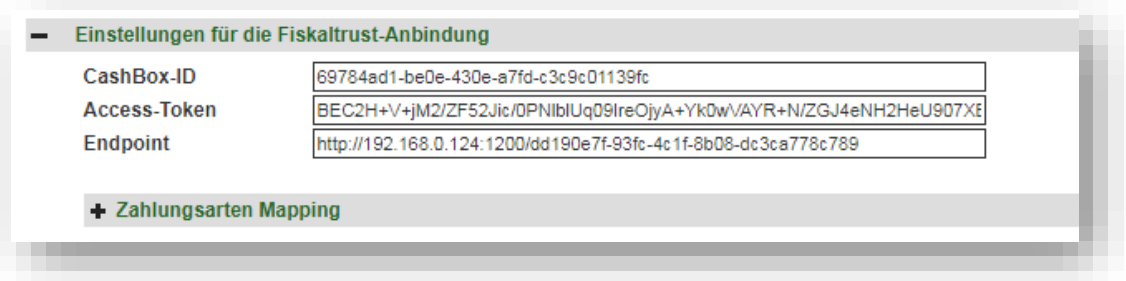
Please note the legal information.

Connection of Fiskaltrust Signature Cloud on Property

If your hotel requires a connection to Fiskaltrust, you can configure this in the operating settings. Go to "Master Data", then "Property". Select Austria as country. To edit the following setting, you must have Admin or Property Admin authorisation.

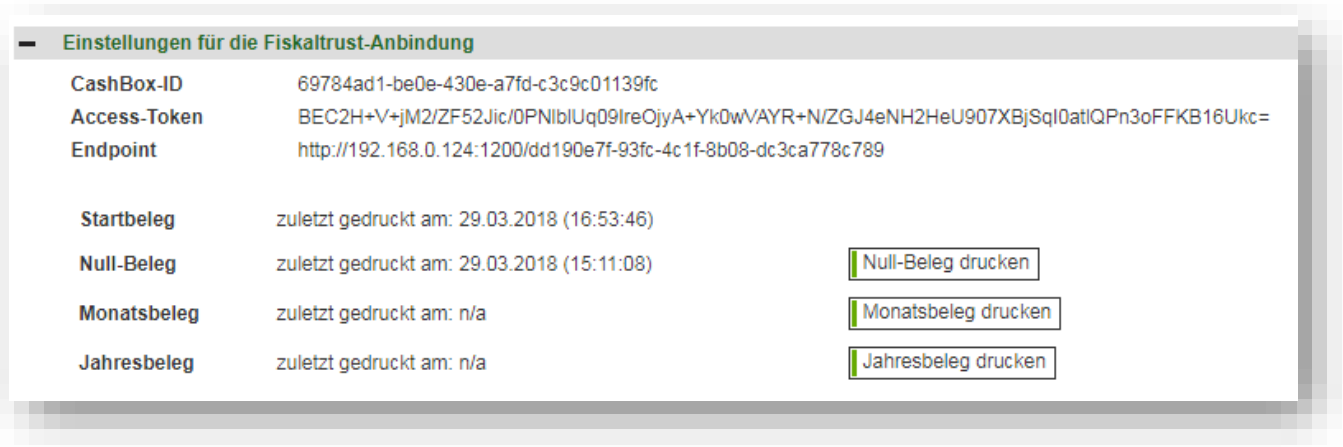


Once you have checked the box, you will see a column below with the corresponding settings for the connection. The fields CashBox-ID, Access Token and Endpoint must be filled with the information from your Fiskaltrust Portal Account.



To initialize your Cash-Box, please send a start receipt.

As soon as the connection is active, you will see an overview of the fiscal trust documents, which have already been printed and when, in the operating settings. In addition, you will be notified here (as well as in the cash box interface) if, for example, a monthly or annual document needs to be printed.



Manage Payment Methods

In the settings of the operation, the payment methods of possible payment methods are mapped with the Fiskaltrust payment methods. First select the MYPOS payment method from the list and then assign it to the corresponding payment method stored in Fiskaltrust. Click on the plus symbol on the right-hand side to carry out the transaction for another payment method, or check an existing mapping to delete it. Confirm your entries by clicking on "Apply changes". Bookings to guest accounts and house receipts are fixed mappings.

Not all payment methods available at Fiskaltrust have to be used. Available for selection:

Barzahlung in Landeswährung/ Barzahlung in Fremdwährung/ Verrechnungsscheck/ Bankomatkartenzahlung/ Kreditkartenzahlung/ Gutscheinzahlung/ Sonstige Debit-Karte/ Sonstige Kredit-Karte/ Debitorenkonto/ Lieferschein / Verrechnung in Fremdsystem/ Überweisung SEPA/ Überweisung Sonstige/ Kassabuch-Auslage/ Kassabuch-Einlage/ Abschöpfung/ Intern, Warenverbrauch/ Retourgeld, Trinkgeld

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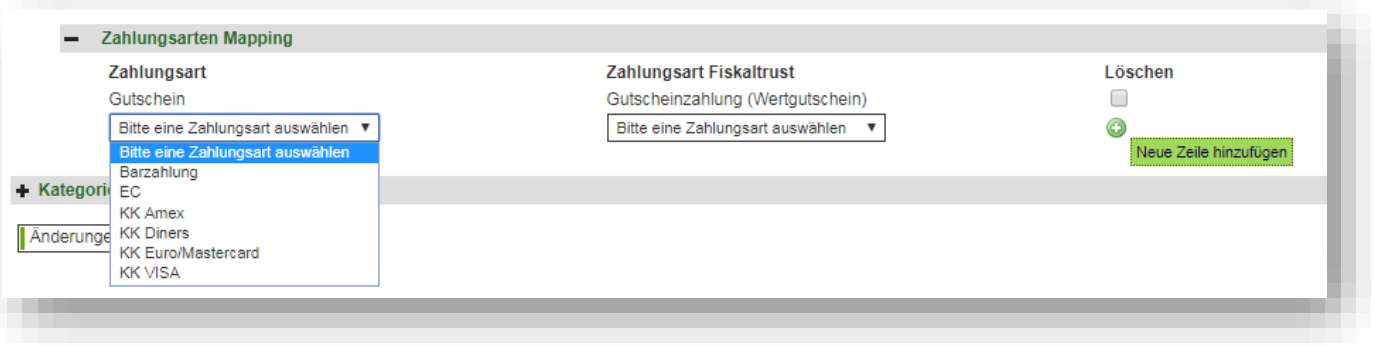

Printouts and Backend Messages

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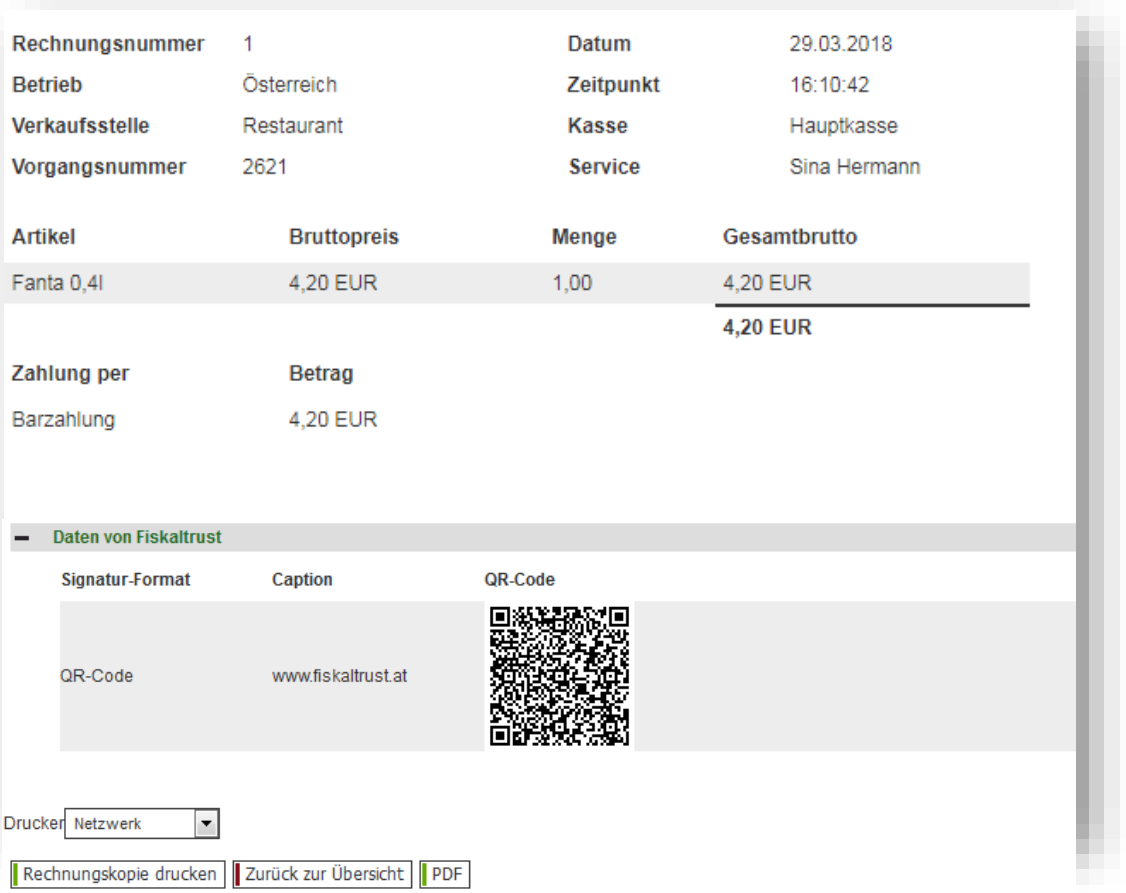


Financial Reports

At least the employee authorization 'Cancellation' is required to process the following notifications.

In certain cases, it is necessary to send notifications to the tax authorities. For example, the monthly and annual report sends summarized notifications.

In the cash register interface, you see the note: "Fiscal trust: There are documents to be printed! Please go to the MY POS administration to the tab 'Printouts' and the button 'Fiscal Trust'.

In the view you see all incidents to which you must react. Each annual document must be created after the last document of the year and before the first document of the following year.

Even if the fiscal year is different, the 31.12. is still considered the key date, but cutting times at the point of sale are allowed as a point in time, as well as earlier charges for seasonal businesses.

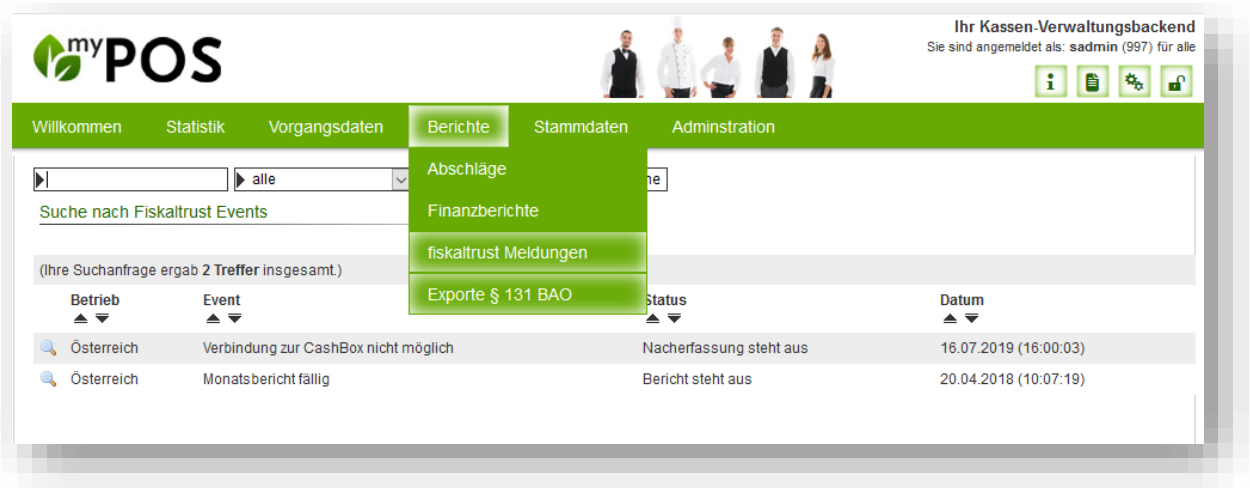
In addition to the external storage, confirmation and checking of the declarations within the Fiscal Trust Carefree package recommended by us, MY POS stores all declarations internally and can be viewed under the menu item 'Reports' - 'Fiskaltrust'. Nevertheless, the start and end receipts and the annual receipt should be printed out, checked and stored. It is possible to reprint lost documents in MY POS at any time.

Fiskaltrust does not provide for a daily closing Z-report, but it is still useful for checking the cash balance.

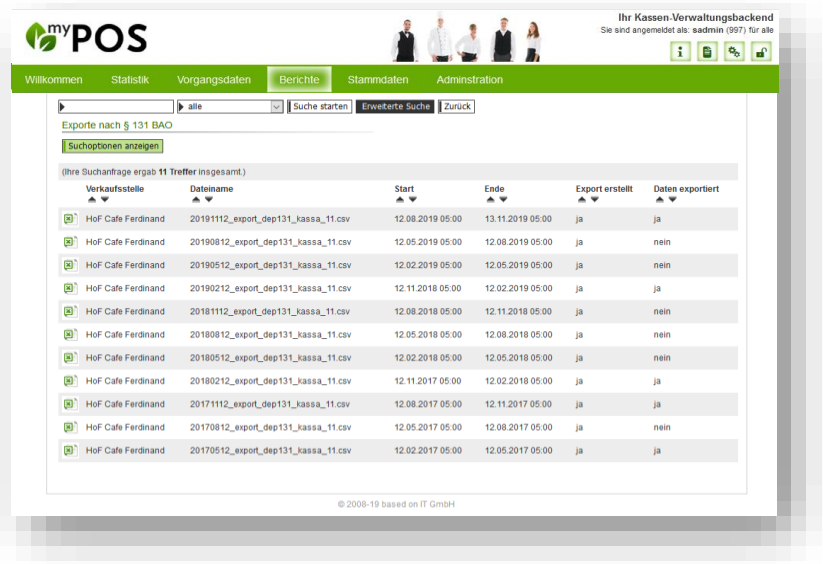
Data Recording Protocol E 131

In addition to the new protocol in accordance with the RKSV, which you can download from your personal portal at Fiskaltrust, the additional DEP in accordance with E 131 is available, which contains the quantities and commercial designations of your sales.

You will find the exports in the MY POS Administration under the item 'Reports'. Click on the button 'Exports §131 BAO'.



Here you will find a list of all automatically generated monthly exports, which by law must be downloaded at least every three months and additionally saved on a drive of your choice.



Post-Registration of transactions due to technical problems

If your Internet connection is down, or the Fiskaltrust interface or the signature creation device in the cloud is not available, documents are created with or without provisional signature. These documents are marked accordingly on the printout and must be reported subsequently.

You will see a notification: "**fiskaltrust: xxxxxx**" in the MY POS Cashpoint Touchscreen. Please go to the MY POS administration to the tab ‚Reports‘ and 'Fiskaltrust Massages'.

The fact that the connection is active again must be confirmed by sending a so-called 'zero receipt'. If there are any documents to be subsequently registered, this is done in unit with the subsequent registration of the documents - we automatically send a zero document for closing.

Otherwise the connection to Fiskaltrust can be reactivated at any time by sending a zero receipt.

Find more information at www.fiskaltrust.de/faq/

Italy: Integration of Epson Fiscalprinters

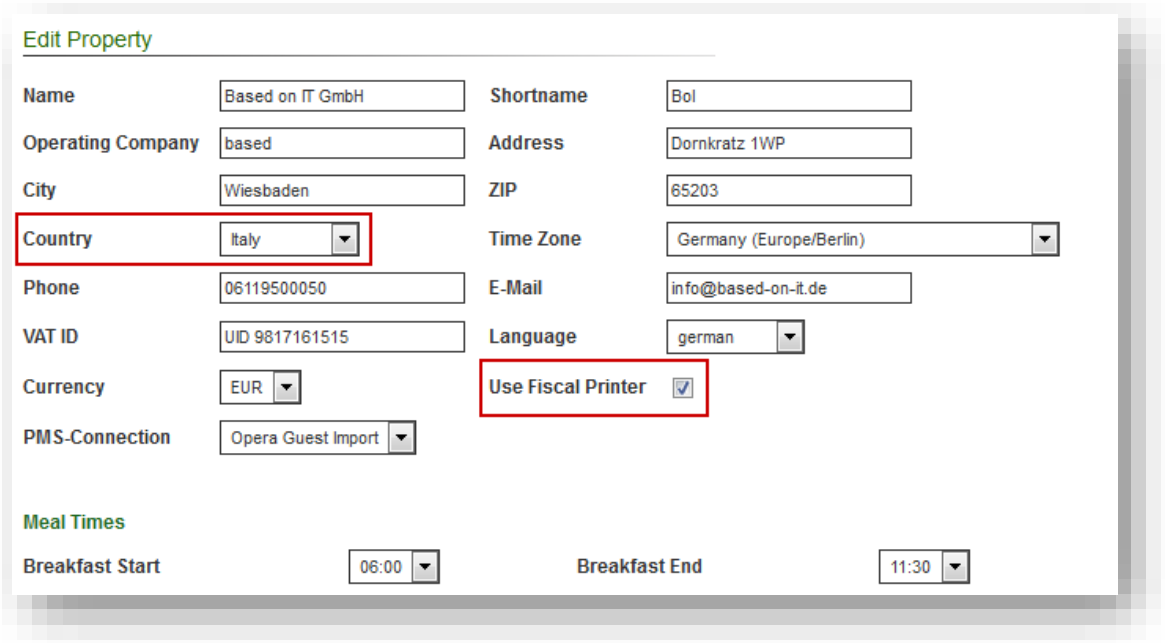
Epson Fiscal printers may be used in combination with the integrated Epson e-POS-fiscal.device Web Socket. Due to the fiscal regulations, every cash-point needs its own fiscal printer. Whereas regular network printers simply process and print MY POS print files, fiscal printers store a lot of relevant date internally.

Fiscal printers provide invoice numbers, cumulate totals and specify information on the printed documents. Therefore, changing the order of the given information on the receipts and cashpoint reports is limited.

At the bottom of this document, you will find the fiscal and non-fiscal printouts. You will see, which terms may be managed by localization in MY POS.

Edit Property

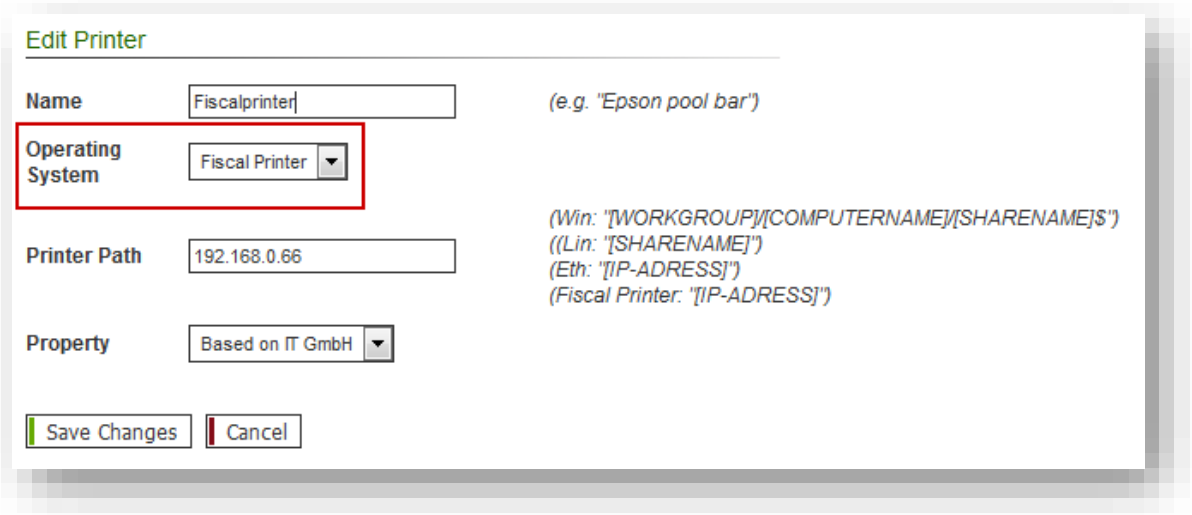
Using the Italian fiscal printer „Epson FP-90III“ is done by activating it in the property. Whenever you choose the country Italy (IT), the option ‚Use Fiscal-Printer‘ will be shown. First of all, make sure it is checked, before you process with all following settings.



Edit printers

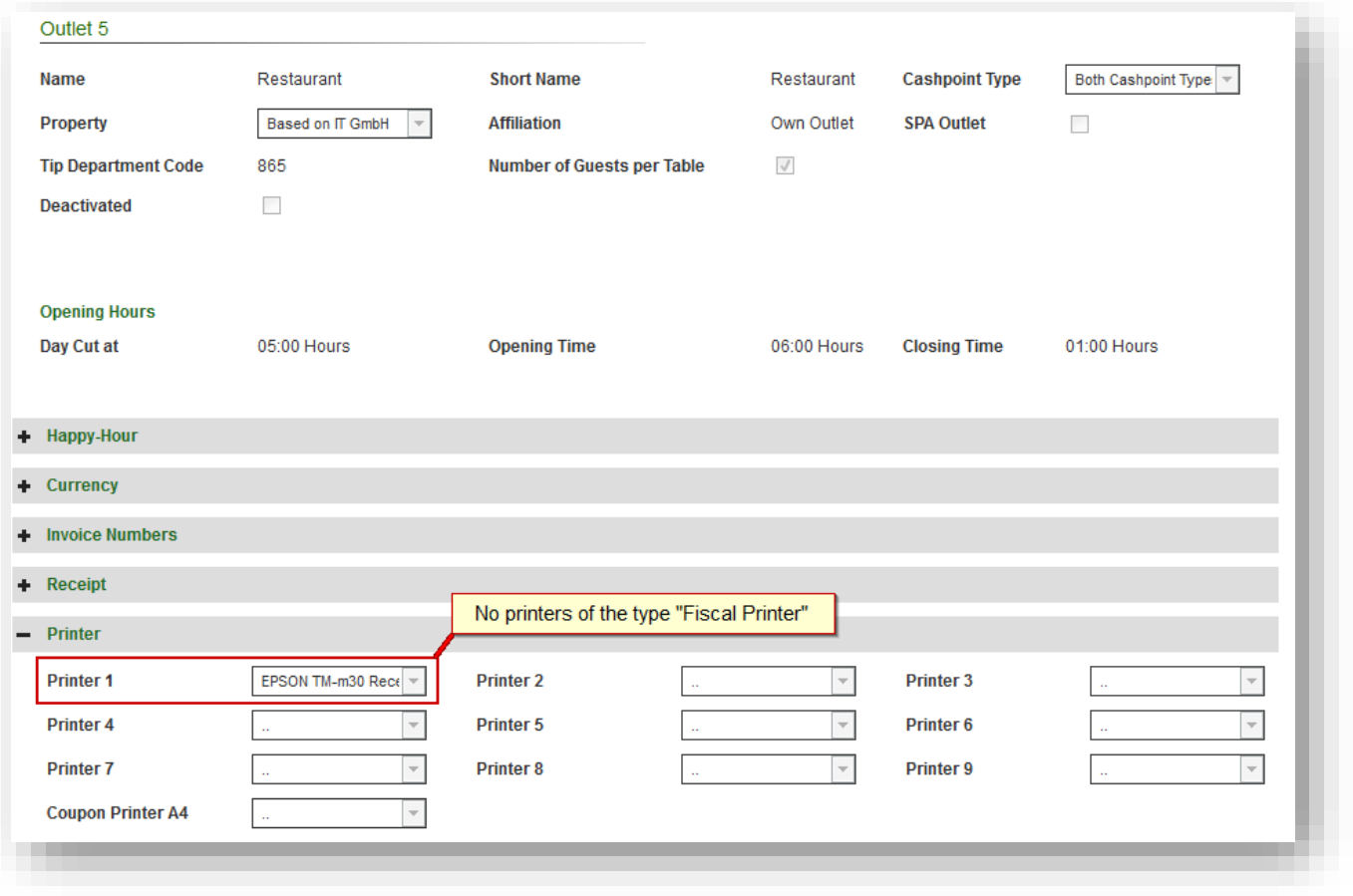
Like all other printers, fiscal printers are managed in Admin -> Edit printers. Due to the fact, that fiscal printers do not use certain control characters, we added a new entry ‚Fiscal Printer‘ to the settings for ‚Operating System‘.

Name: Please enter an explicit name
Property: Choose the corresponding property
Printer Path: Every Fiscal printer must be integrated as a network printer, therefore please enter the IP address.



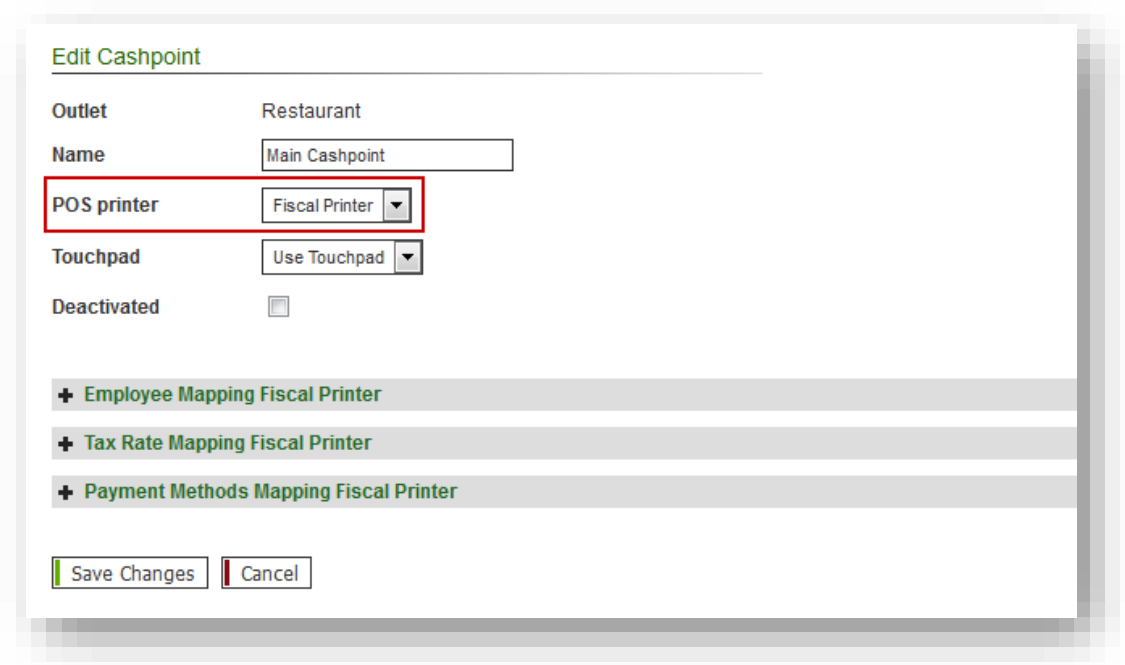
Edit Outlets

Unlike regular network printers, every cash point needs its specific fiscal printer. Therefore, in properties and outlets using fiscal printers, the configuration of printers is limited to the settings for regular printers. Fiscal printers may not be used as kitchen printers, so you will not find them here.



Edit Cash-Points

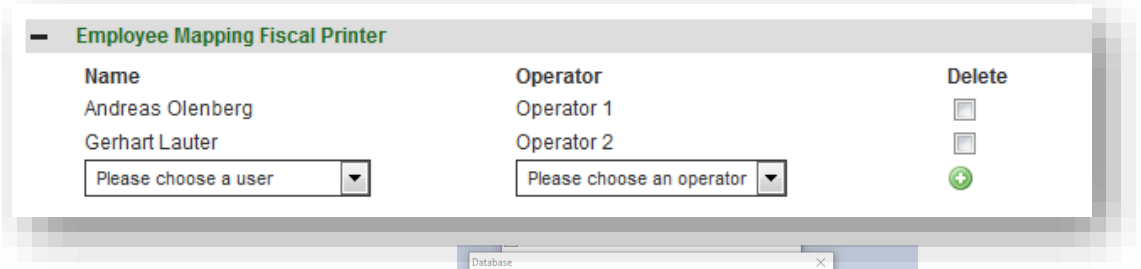
As mentioned above, in Italy, every cash point needs its specific fiscal printer. Therefore, all specific settings and mappings are managed here and you can only choose fiscal printers.



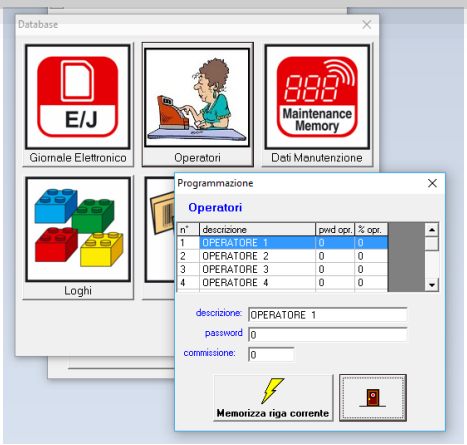
Fiscal printers need a lot of additional settings to work properly. The MY POS data must be mapped according to the printer data.

User Mapping Fiscal-Printer

All MYPOS Users (service staff), that shall be able to post at this cash point must be related to a specific internal Epson printer operator:

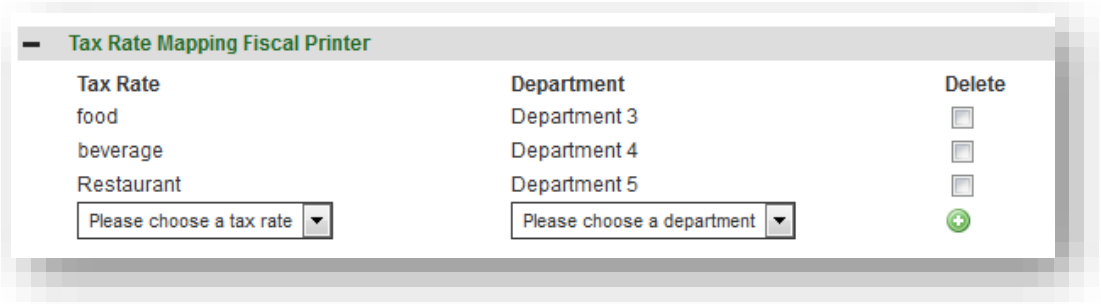


Corresponding Printer Setting:

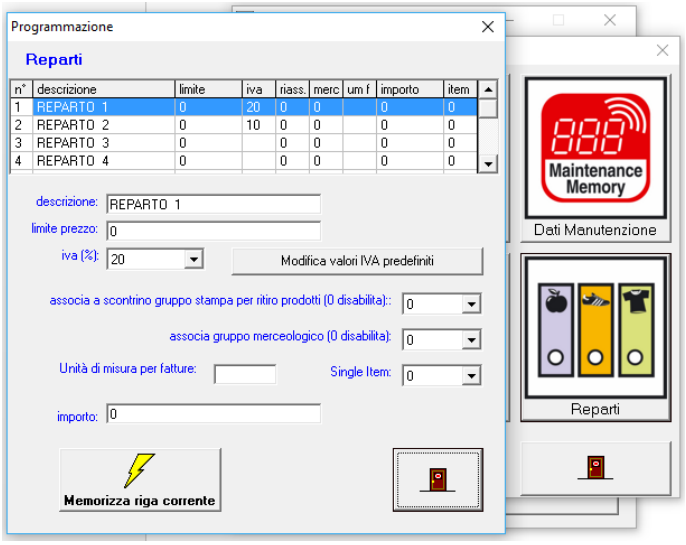


Tax Rate Mapping Fiscal-Printer

All MY POS tax rates must be related to the printer departments with their certain tax rates.



Corresponding Printer Setting:

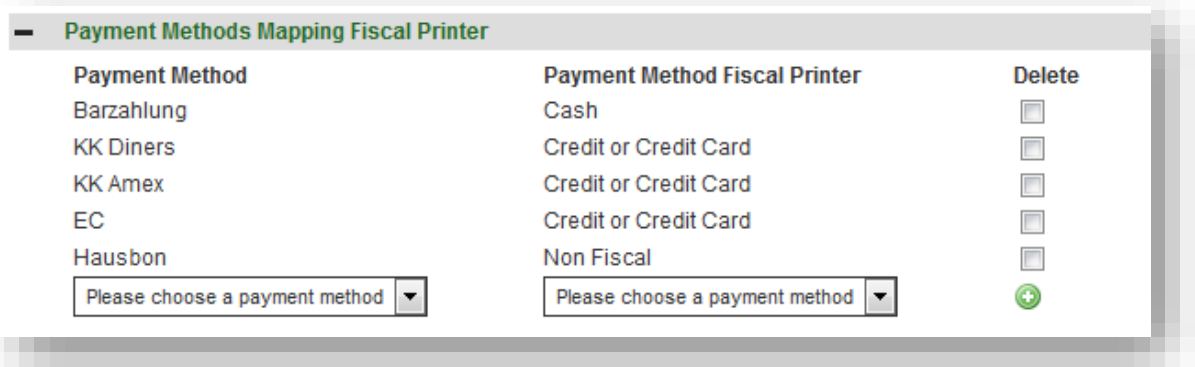


Payment Method Mapping Fiscal-Printer

All MYPOS payment methods must be related to the fiscal printer's payment types. The following types are possible:

0 = Cash
1 = Cheque
2 = Credit or credit card
3 = Ticket

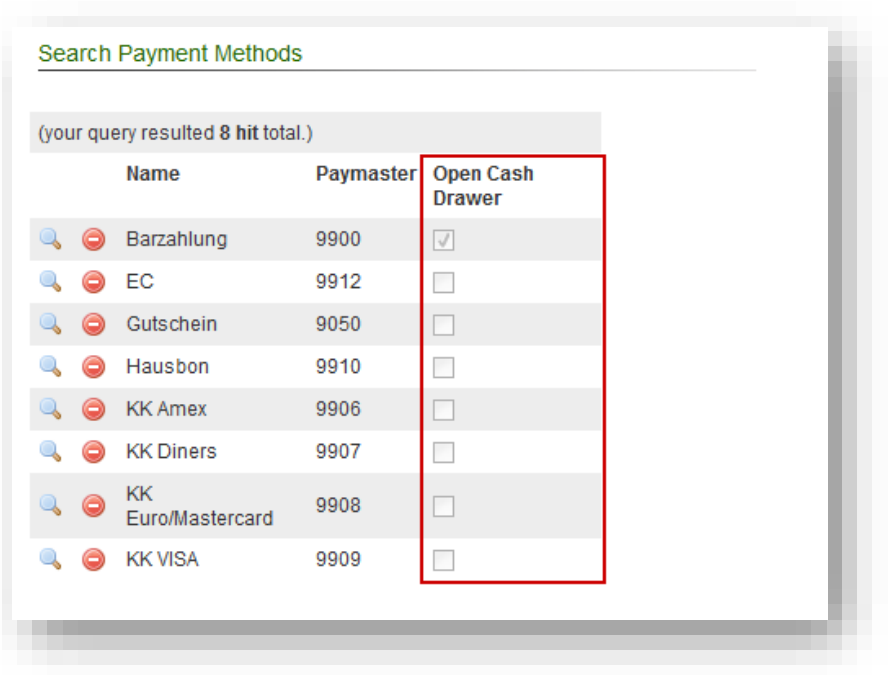
The payment type „Non Fiscal" must be chosen for the payment method „On the house", which must be set up as external payment method in MYPOS (this applies only for using fiscal printers, in all other cases, 'on the house' postings are internal payment methods). All Non-Fiscal payment methods will be printed without invoice numbers.



All cash point settings will have impact on the touchscreen view. If a fiscal printer is used, only those waitresses and waiters, that are mapped to the operators in the printers, will be able to log in. The same applies to payment methods. Items are only shown, if the tax rates and corresponding departments are set correctly.

Cash Drawers

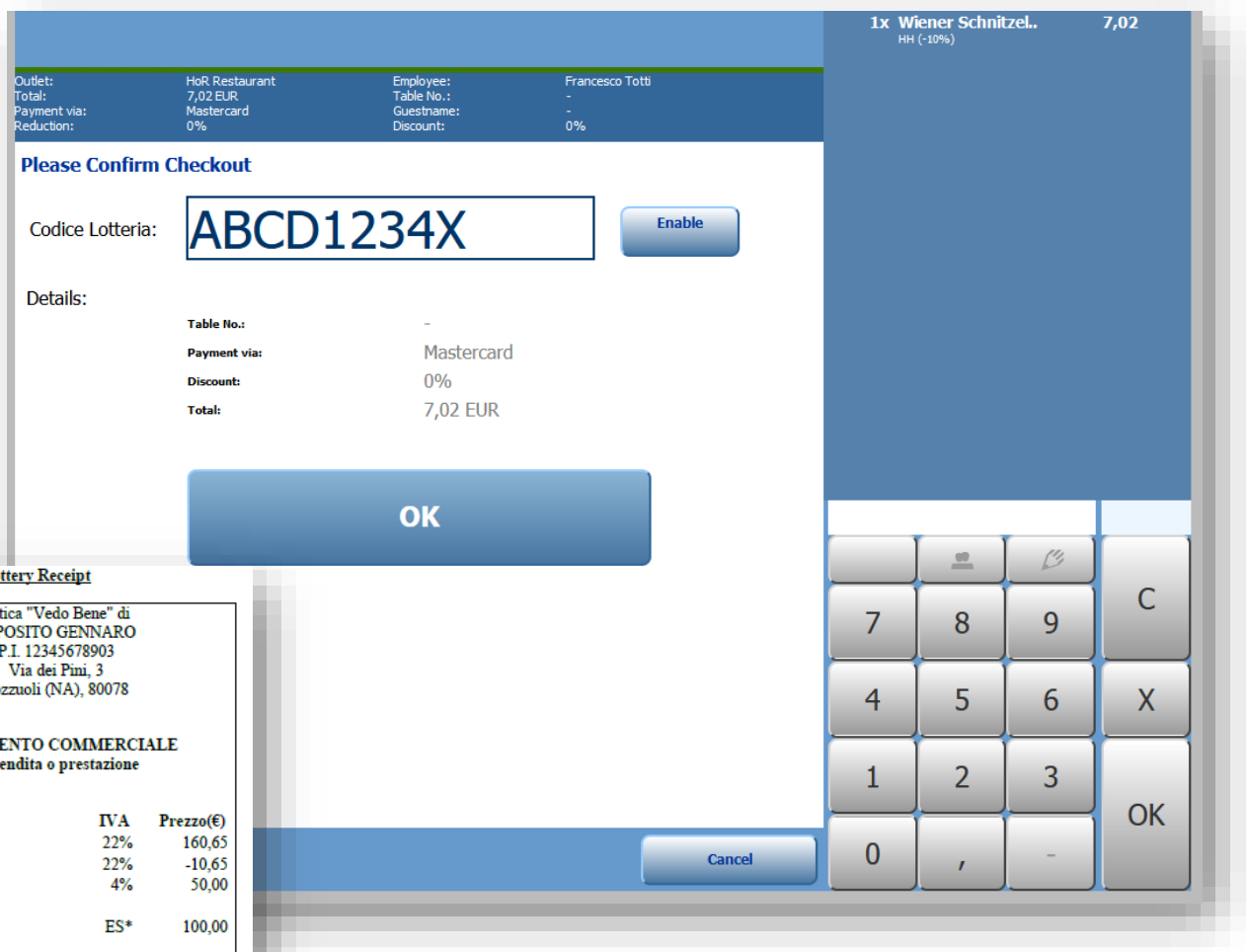
Go to Admin -> Edit External Payment Methods, and you will find, that you may choose, if a cash drawer shall be opened, when the receipt is printed.

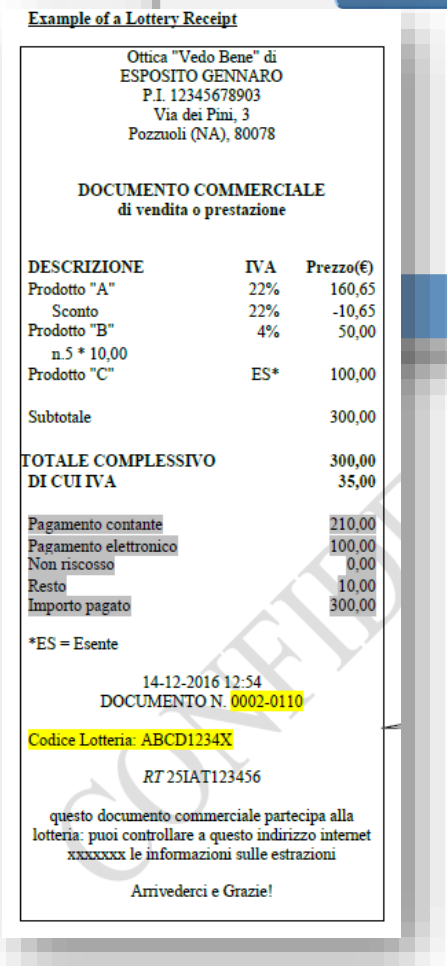


Adding a Lottery Code

If a property is set to Italy – Fiscalization and the outlet uses a fiscal printer, the service will be able to enter a lottery code via barcode scanner or an attached keyboard.

To enable the lottery code entry, please click on the 'Enable' button and the scan or enter your guest's lottery code.





Example of a Lottery Receipt

Ottica "Vedo Bene" di
ESPOSITO GENNARO
P.I. 12345678903
Via dei Pini, 3
Pozzuoli (NA), 80078

DOCUMENTO COMMERCIALE
di vendita o prestazione

DESCRIZIONE	IVA	Prezzo(€)
Prodotto "A"	22%	160,65
Sconto	22%	-10,65
Prodotto "B"	4%	50,00
n.5 * 10,00		
Prodotto "C"	ES*	100,00
Subtotale		300,00
TOTALE COMPLESSIVO		**300,00**
DI CUI IVA		**35,00**
Pagamento contante		210,00
Pagamento elettronico		100,00
Non riscosso		0,00
Resto		10,00
Importo pagato		300,00

*ES = Esente

14-12-2016 12:54
DOCUMENTO N. 0002-0110

Codice Lotteria: ABCD1234X

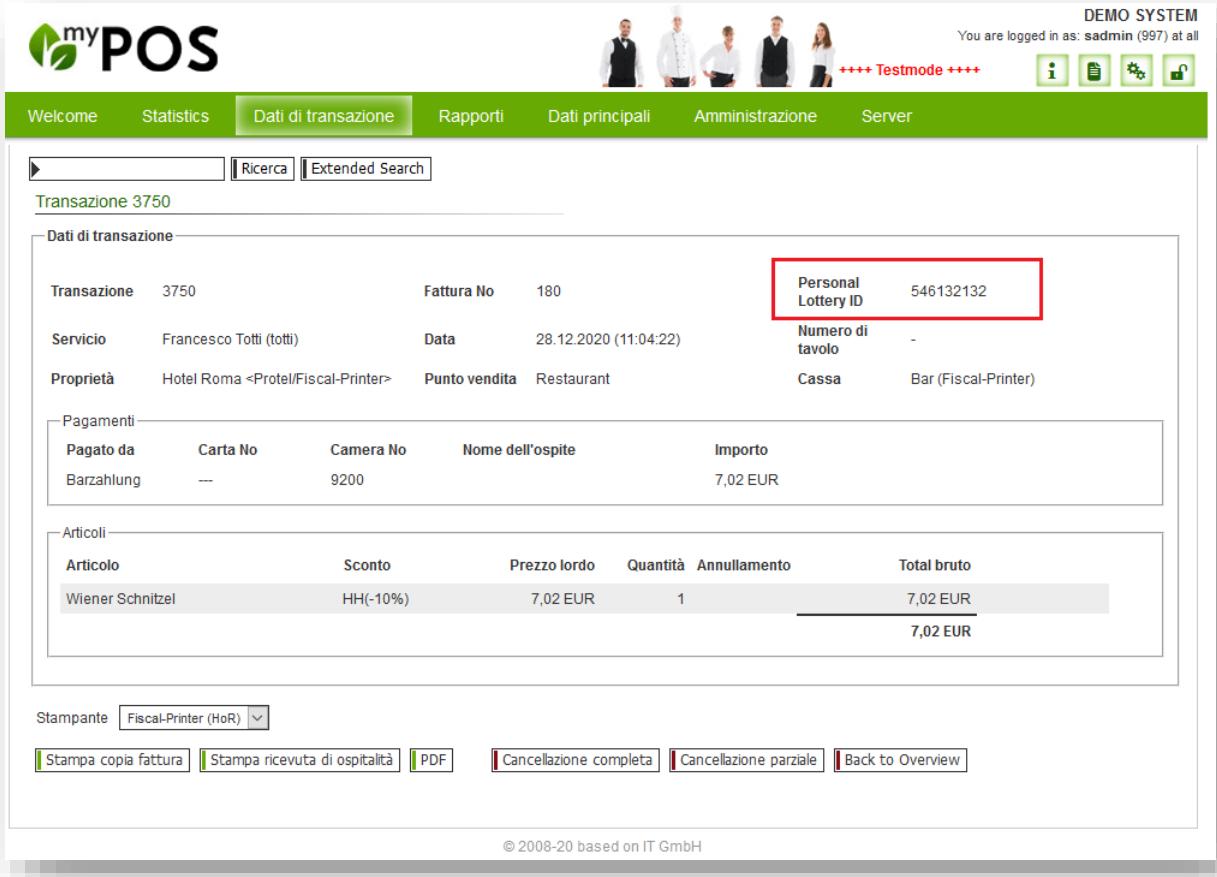
RT 25IAT123456

questo documento commerciale partecipa alla lotteria: puoi controllare a questo indirizzo internet xxxxxxx le informazioni sulle estrazioni

Arrivederci e Grazie!

CONFIDE

The entered code will be shown on the receipt, stored in the fiscal printer and you may check it in the MY POS backend. Cancellations will refer to it.


myPOS
DEMO SYSTEM
You are logged in as: sadmin (997) at all
++++ Testmode ++++
Welcome
Statistics
Dati di transazione
Rapporti
Dati principali
Amministrazione
Server
Ricerca
Extended Search
Transazione 3750
Dati di transazione
Transazione 3750
Fattura No 180
Personal Lottery ID 546132132
Servicio Francesco Totti (totti)
Data 28.12.2020 (11:04:22)
Numero di tavolo -
Proprietà Hotel Roma <Protel/Fiscal-Printer>
Punto vendita Restaurant
Cassa Bar (Fiscal-Printer)
Pagamenti
Pagato da Carta No Camera No Nome dell'ospite Importo
Barzahlung --- 9200 7,02 EUR
Articoli
Articolo Sconto Prezzo lordo Quantità Annullamento Total bruto
Wiener Schnitzel HH(-10%) 7,02 EUR 1 7,02 EUR
7,02 EUR
Stampante Fiscal-Printer (HoR)
Stampa copia fattura
Stampa ricevuta di ospitalità
PDF
Cancellazione completa
Cancellazione parziale
Back to Overview
© 2008-20 based on IT GmbH

Backend Re-Printing of Receipts

Using fiscal printers affects the following receipts:

Re-Printing an Invoice

Choose the transaction you wish to reprint. In case, that the transaction number comes from a property, where a fiscal printer is used, the copy must be printed on the same printer, where the original receipt was printed. Therefore, you can only choose the corresponding fiscal printer to print the copy. Please note, that the copy of the original fiscal receipt is now marked as Non-Fiscal. In this way, only the number of receipts are summated.

Printing an Entertainment Expenses Receipt

According to the practice mentioned above for invoices, a copy will be marked as a Non-Fiscal Receipt, but will contain all details ready to be filled out for the fiscal statement.

Re-Printing of X-Reports

When using fiscal printers, this option is not allowed. So, you will find that italian properties are missing in the drop-down list.

Re-Printing of Z-Report

Unlike the X-report, Z-reports may be reprinted, but there are limitations: you may only choose a certain date (if two reports were originally created on that date, both are reprinted). You may not search by Cashpoint Report ID. Please note, that the copy of the original fiscal receipt is now marked as Non-Fiscal.

Impact on the Cash Point's Touchscreen

You will find, that the amendments for the fiscal printers will cause the following changes of the cash-point touchscreen's view:

- Only users, which are mapped to the printer's operators, will be shown
- Only items with tax rates, that are mapped to the printer's departments, will be shown
- Only payment methods, which are mapped to the printer's payment methods, will be shown
- The internal payment method ‚On the House' may not be used. Workaround: Define it as external payment method and change the setting in the Cash-Point Management to Non-Fiscal
- All transactions, which were paid with an external payment method, will be printed as Fiscal Receipts. All transactions, which are not paid as an External payment method, or explicitly defined as Non-Fiscal, will be printed as Non-Fiscal receipts
- Cancelled items of open tables/ transactions are printed as Non-Fiscal receipts
- Minus postings paid via an internal payment method are printed as Non-Fiscal receipts
- Minus postings paid via an external payment method are printed and posted as credit notes
- Cancellations of items of reopened tables/ transactions will be posted and printed as credit notes
- Printing positions of open tables or transactions will be marked as Non-Fiscal on the receipt

Examples Fiscal Printer Print Outs

X-Report

Hotel Luxury Resort
Via Magnifico 1
12345 Metropoli
TAX: 123456789

NON FISCALE

RAPPORTO FINANZIARIO GX

*** R E P A R T I ***

Num.	Descrizione	Qta'	Totale/EURO
1	REPARTO 1	2,000	6,40
2	REPARTO 2	18,000	192,20
3	REPARTO 3	1,000	3,90
5	REPARTO 5	26,000	180,75
TOTALE REPARTI		47,000	383,25

*** CORREZIONI e VARIAZIONI ***

Numero
Totale/EURO

*** P A G A M E N T I ***

Numero
Totale/EURO

ASSEGNI	1	13,70
TICKET 1	7	369,55

*** I. V. A. ***

Num.	Aliquota	Totale/EURO
ESENTE		184,65
2 CORRISPETTIVO		192,20
2	IMPONIBILE	174,73
10,00%		17,47
3 CORRISPETTIVO		6,40
3	IMPONIBILE	5,33
20,00%		1,07
TOT. IMPONIBILE		180,06
TOT. IVA		18,54

*** F A T T U R E ***

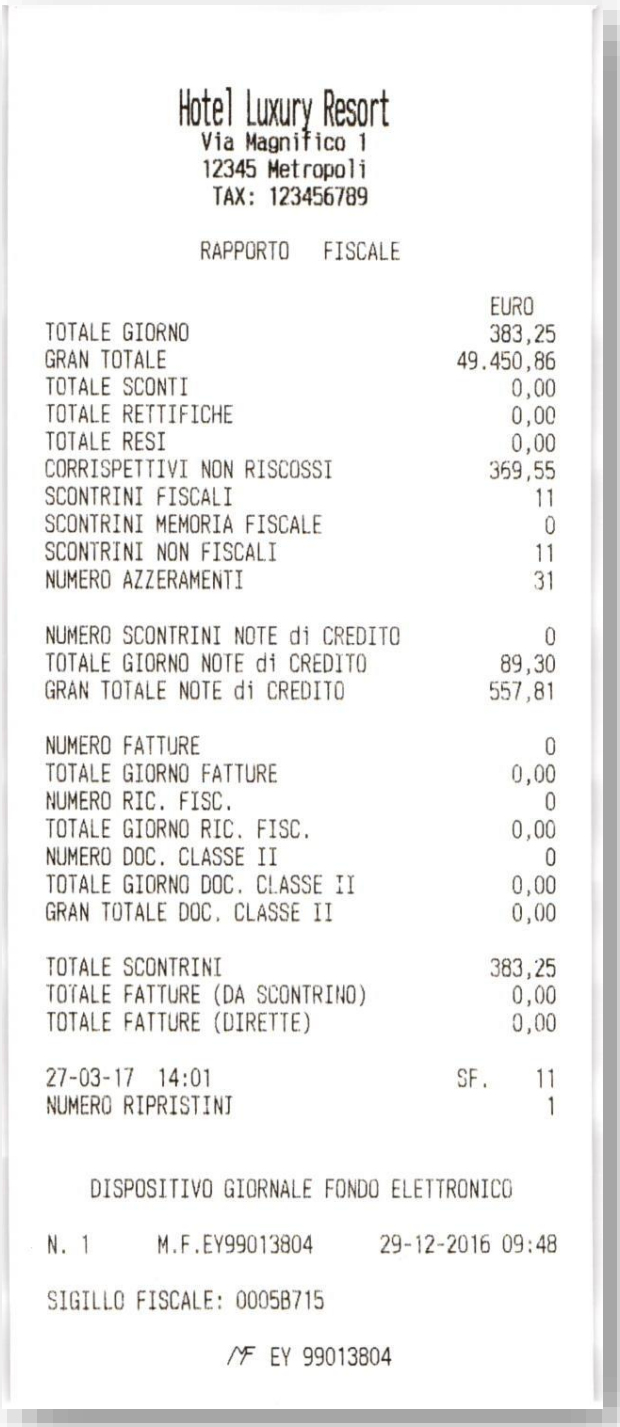
*** INFORMAZIONI GENERALI ***

APERTURE CASSETTO	2
SCONTRINI FISCALI	10
SCONTRINI NON FISCALI	11
TOTALE GIORNO	383,25
NOTE di CREDITO	0
	89,30

27-03-17 14:01 SNF. 11
99013804

NON FISCALE

Z-Report



Hotel Luxury Resort
Via Magnifico 1
12345 Metropoli
TAX: 123456789

RAPPORTO FISCALE

	EURO
TOTALE GIORNO	383,25
GRAN TOTALE	49.450,86
TOTALE SCONTI	0,00
TOTALE RETTIFICHE	0,00
TOTALE RESI	0,00
CORRISPETTIVI NON RISCOSSI	369,55
SCONTRINI FISCALI	11
SCONTRINI MEMORIA FISCALE	0
SCONTRINI NON FISCALI	11
NUMERO AZZERAMENTI	31
NUMERO SCONTRINI NOTE di CREDITO	0
TOTALE GIORNO NOTE di CREDITO	89,30
GRAN TOTALE NOTE di CREDITO	557,81
NUMERO FATTURE	0
TOTALE GIORNO FATTURE	0,00
NUMERO RIC. FISC.	0
TOTALE GIORNO RIC. FISC.	0,00
NUMERO DOC. CLASSE II	0
TOTALE GIORNO DOC. CLASSE II	0,00
GRAN TOTALE DOC. CLASSE II	0,00
TOTALE SCONTRINI	383,25
TOTALE FATTURE (DA SCONTRINO)	0,00
TOTALE FATTURE (DIRETTE)	0,00
27-03-17 14:01	SF. 11
NUMERO RIPRISTINI	1

DISPOSITIVO GIORNALE FONDO ELETTRONICO

N. 1 M.F.EY99013804 29-12-2016 09:48

SIGILLO FISCALE: 0005B715

/F EY 99013804

Cash Payment in external Outlet

Hotel Luxury Resort
Via Magnifico 1
12345 Metropoli
TAX: 123456789

Souvenirshop in
Hotel Luxury Resort

Invoice: KIO-500069
Transaction: 1927
Date: 03/27/2017 13:41:42
Service: Daniel Krause
Payment Method: Barzahlung

	EURO
American Cookies	3,90
Sonnencreme Aloe	6,90
Deo Sensitive	2,90
TOTALE EURO	13,70
Barzahlung	13,70
RESTO	**0,00**

VAT 8% (1):	0,29 EUR
VAT 17% (2):	1,42 EUR
Net:	11,99 EUR

27-03-17 12:39 SF. 1
/F EY 99013804

Grazie per la vostra visita!

EC Payment in external Outlet

Hotel Luxury Resort
Via Magnifico 1
12345 Metropoli
TAX: 123456789

Souvenirshop in
Hotel Luxury Resort

Invoice: KIO-500070
Transaction: 1928
Date: 03/27/2017 13:42:12
Service: Daniel Krause
Payment Method: EC

	EURO
Flaschenöffner	2,95
Magnet Logo	2,00
Shampon	5,90
Schwimmflügel	15,00
TOTALE EURO	25,85
EC	25,85
CORRISPETTIVO NON RISCOSSO	
RESTO	**0,00**

VAT 17% (1):	3,76 EUR
Net:	22,09 EUR

27-03-17 12:40 SF. 2
/F EY 99013804

Grazie per la vostra visita!

Club Card Payment in internal Outlet

Hotel Luxury Resort
Via Magnifico 1
12345 Metropoli
TAX: 123456789

NON FISCALE

Ristorante di Hotel Luxury Resort

Room: 8054
Guest: Niki Lauda
Transaction: 1930
Date: 03/27/2017 13:44:41
Service: Daniel Krause
Payment Method: Clubcard

		EUR
1x Fanta 0,4l	2,10	2,10
VIP(-50%)		
1x Tagesgericht	4,75	4,75
VIP(-50%)		
1x Tiramisu	1,90	1,90
VIP(-50%)		

Total 8,75 EUR

Signature.....

Grazie per la vostra visita!
La vostra squadra ristorante
Based on IT GmbH
based
Dornkratz 1WP
65203 Wiesbaden
UID 9817161515

27-03-17 12:42 SNF. 2
99013804

NON FISCALE

Club Card Payment in external Outlet

Hotel Luxury Resort
Via Magnifico 1
12345 Metropoli
TAX: 123456789

NON FISCALE

Souvenirshop in
Hotel Luxury Resort

Invoice: KIO-500071
Room: 8054
Guest: Niki Lauda
Transaction: 1929
Date: 03/27/2017 13:42:55
Service: Daniel Krause
Payment Method: Clubcard

		EUR
1x AB Night Cream	51,00	51,00
1x Chips Paprika	2,90	2,90
1x Reisefuehrer	10,00	10,00
1x Malboro	5,00	5,00

Total 68,90 EUR

VAT 20% (1):	8,50 EUR
VAT 19% (2):	0,80 EUR
VAT 8% (3):	0,2i EUR
VAT 17% (4):	1,45 EUR
Net:	57,93 EUR

Signature.....

Grazie per la vostra visita!

27-03-17 12:41 SNF. 1
99013804

NON FISCALE

"On the House"

Hotel Luxury Resort
Via Magnifico 1
12345 Metropoli
TAX: 123456789

NON FISCALE

Ristorante di Hotel Luxury Resort

Transaction: 1931
Date: 03/27/2017 13:55:14
Service: Andreas Olenberg
Payment Method: Hausbon

		EUR
1x Cappuccino	2,70	2,70
1x Heisse Schokolade mi	2,90	2,90
1x Frische Waffeln	4,50	4,50
1x Schoko Brownies	2,00	2,00

Total **12,10 EUR**

Grazie per la vostra visita!
La vostra squadra ristorante
Based on IT GmbH
based
Dornkratz 1WP
65203 Wiesbaden
UID 9817161515

27-03-17 12:53 SNF. 3
99013804

NON FISCALE

Entertainment Receipt

Hotel Luxury Resort
Via Magnifico 1
12345 Metropoli
TAX: 123456789

NON FISCALE

Ristorante di Hotel Luxury Resort

Invoice: 500337
Transaction: 1932
Date: 03/27/2017 13:57:14
Service: Andreas Olenberg
Payment Method: EC

		EUR
1x Coca Cola 0,4l	4,20	4,20
1x Caprese	9,00	9,00
1x Kaffee,Kuchen	3,00	3,00

Total **16,20 EUR**

Grazie per la vostra visita!
La vostra squadra ristorante
Based on IT GmbH
based
Dornkratz 1WP
65203 Wiesbaden
UID 9817161515

Participants

.....

.....

.....

Occasion

.....

Amount of Benefits

.....

For entertainment in Restaurant

.....

Other expenses

.....

City, Date

.....

27-03-17 12:55 SNF. 4
99013804

NON FISCALE

Cancellation at the Table

Hotel Luxury Resort
Via Magnifico 1
12345 Metropoli
TAX: 123456789

NON FISCALE

Ristorante di Hotel Luxury Resort

Table: 3
Transaction: 1937
Service: Daniel Krause
Payment Method: Open
Cancelled Trans.: 1936
Date: 03/27/2017 14:11:59

RIMBORSO PER RESTITUZIONE MERCE VENDUTA

		EUR
1x Tagessuppe	2,80	2,80

TOTALE NOTA DI CREDITO 0,00 EUR

.....
Cancellation Cause

.....
Signature Waiter

Grazie per la vostra visita!
La vostra squadra ristorante
Based on IT GmbH
based
Dornkratz 1WP
65203 Wiesbaden
UID 9817161515

27-03-17 13:10 SNF. 8
99013804

NON FISCALE

Interim Bill/Item Overview (Print Open Items)

Hotel Luxury Resort
Via Magnifico 1
12345 Metropoli
TAX: 123456789

NON FISCALE

Ristorante di Hotel Luxury Resort

Item Overview - NO Invoice
Table: 3
Date 03/27/2017 14:14:07

		EUR
1x Augustiner Weissbier	3,20	3,20
1x Cola light 0,4l	4,20	4,20
1x Bionade Orange-Ingwe	3,10	3,10
1x Salat mit Gefluegel	7,50	7,50
1x Markt-Salat	4,80	4,80
1x Malvasia S.0,75	18,00	18,00

Total 40,80 EUR

Grazie per la vostra visita!
La vostra squadra ristorante

27-03-17 13:12 SNF. 9
99013804

NON FISCALE

Cancellation by Re-Opening Transaction

Hotel Luxury Resort
Via Magnifico 1
12345 Metropoli
TAX: 123456789

Ristorante di Hotel Luxury Resort

Transaction: 1938
Service: Daniel Krause
Payment Method: KK Diners
Cancelled Trans.: 1936
Date: 03/27/2017 14:19:01

NOTA DI CREDITO N. 1

RIMBORSO PER RESTITUZIONE MERCE VENDUTA

		EURO
Peperonie		0,50
mit Bratkart.		0,50
Augustiner Weißbier 0,5		3,20
Cola light 0,4l		4,20
Bionade Orange-Ingwer 0,33l		3,10
Salat mit Geflügel		7,50
Markt-Salat		4,80
Hausgem. Pasta		6,50
Forelle Müllerin		19,00
2x	3,80	
Tiramisu		7,60
Malvasia S.0,75		18,00

TOTALE NOTA DI CREDITO EURO 74,90

PRATICA DI RESO

.....
Cancellation Cause

.....
Signature Waiter

27-03-17 13:17 SF. 6
/F EY 99013804

Grazie per la vostra visita!
La vostra squadra ristorante
Based on IT GmbH
based
Dornkratz 1WP
65203 Wiesbaden
UID 9817161515

Receipt Copy

Hotel Luxury Resort
Via Magnifico 1
12345 Metropoli
TAX: 123456789

NON FISCALE

Receipt Copy

Souvenirshop in
Hotel Luxury Resort

Invoice: KIO-500069
Transaction: 1927
Date: 03/27/2017 13:41:42
Service: Daniel Krause
Payment Method: Barzahlung

		EUR
1x American Cookies	3,90	3,90
1x Sonnencreme Aloe	6,90	6,90
1x Deo Sensitive	2,90	2,90

Total 13,70 EUR

VAT 8% (1):	0,29 EUR
VAT 17% (2):	1,42 EUR
Net:	11,99 EUR

Grazie per la vostra visita!

27-03-17 12:59 SNF. 5
99013804

NON FISCALE

Partial Cancellation Club Card out of Backend (Copy)

Hotel Luxury Resort
Via Magnifico 1
12345 Metropoli
TAX: 123456789

NON FISCALE

Receipt Copy

Souvenirshop in
Hotel Luxury Resort

Room: 8054
Guest: Niki Lauda
Transaction: 1933
Date: 03/27/2017 13:42:55
Service: Daniel Krause
Payment Method: Clubcard

		EUR
-x AB Night Cream	51,00	-51,00

Total -51,00 EUR

VAT 20% (1): -8,50 EUR
Net: -42,50 EUR

Signature.....

Grazie per la vostra visita!

27-03-17 13:00 SNF. 6
99013804

NON FISCALE

Cancellation out of Backend (Copy)

Hotel Luxury Resort
Via Magnifico 1
12345 Metropoli
TAX: 123456789

NON FISCALE

Receipt Copy

Ristorante di Hotel Luxury Resort

Transaction: 1935
Date: 03/27/2017 14:03:40
Service: Andreas Olenberg
Payment Method: EC

		EUR
-x Ginger Ale 0,2l	2,60	-2,60
-x Markt-Salat	4,80	-4,80
-x Antipasti Teller	6,50	-6,50
-x Hausgem. Pasta	6,50	-6,50
-x Primitivo 0,75	16,00	-16,00

Total -36,40 EUR

Grazie per la vostra visita!
La vostra squadra ristorante
Based on IT GmbH
based
Dornkratz 1WP
65203 Wiesbaden
UID 9817161515

27-03-17 13:05 SNF. 7
99013804

NON FISCALE