

DAGTVA®

Dispositif technique Automatique de Gestion de la TVA

Applied on GST and TPS tax system

Domestic transaction B2B

Payment by bank transfer

Version 2 treatment GST on purchaser's bank

TCE = Tax Clearance Extraction

TCE = Amount of TAX to levy

For obtaining the texts relating to each slide,
send a mail: [contact\(at\)dagtva.com](mailto:contact@dagtva.com)

DAGTVA is divided in two separate and autonomous parts.

———— Line of the secret between tax authorities and banking system ————

Part Registrants & Tax authorities

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The security and control of statements are assured by the tax authorities.

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Part Payments & Banking system

Part Registrants & Tax authorities

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Part Payments & Banking system

Like today, the security and control of payments are assured by the banking system.

Part
Registrants & Tax authorities

DAGTVA

DAGTVA use these two secured environments to create a third - tax withholding inviolable system.

Part
Payments & Banking system

———— Line of the secret between tax authorities and banking system ————

Stakeholders

Public Treasury

Declarants

Tax authorities

Stakeholders

Public Treasury

Banking system

Purchaser B1

Seller B2

Tax authorities

Public Treasury

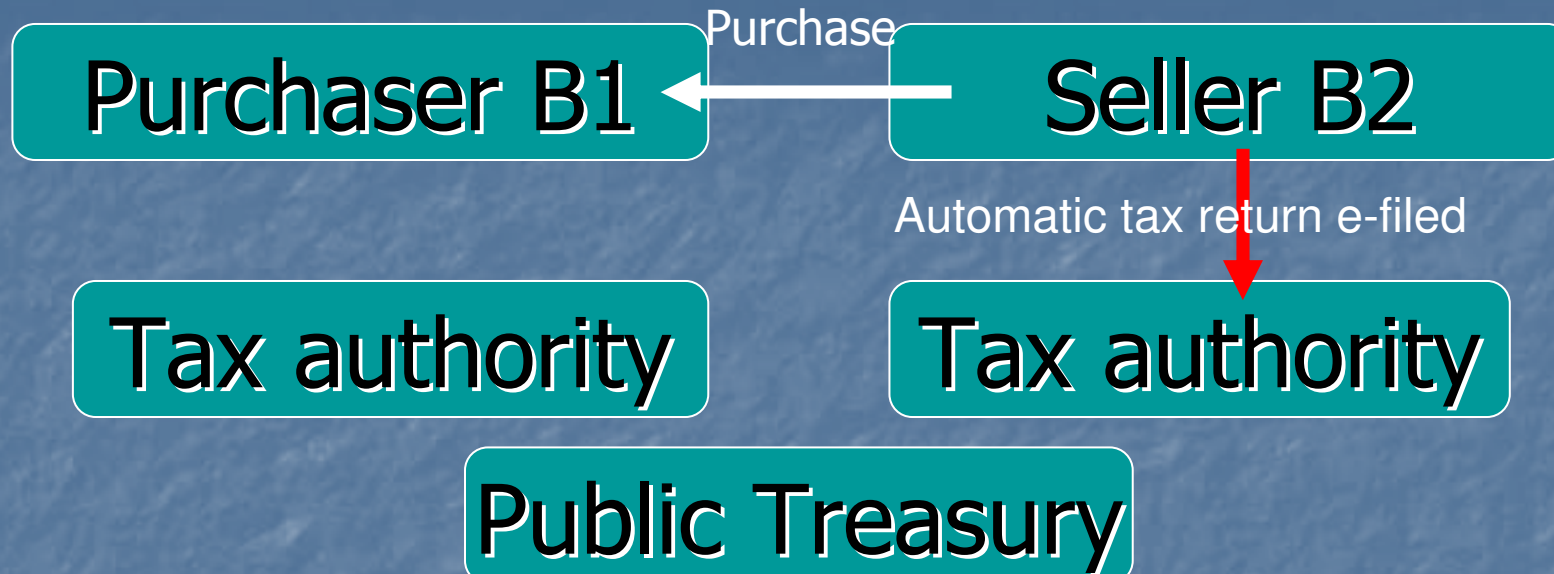
Purchaser B1

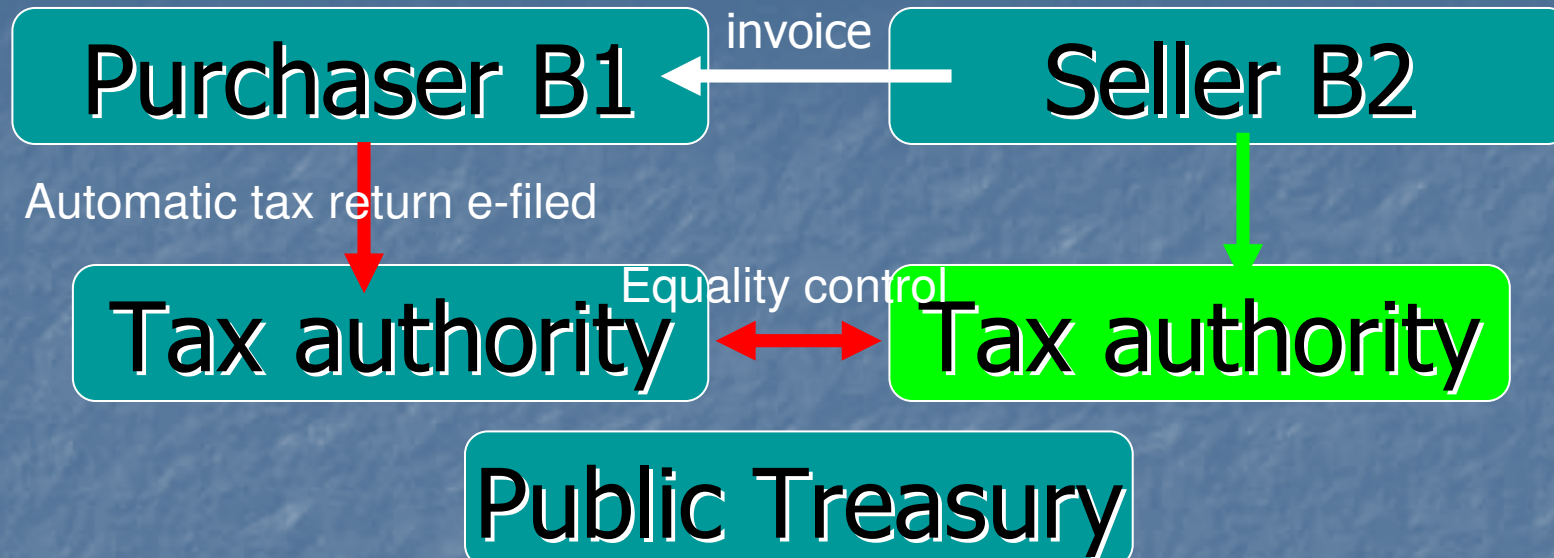
Seller B2

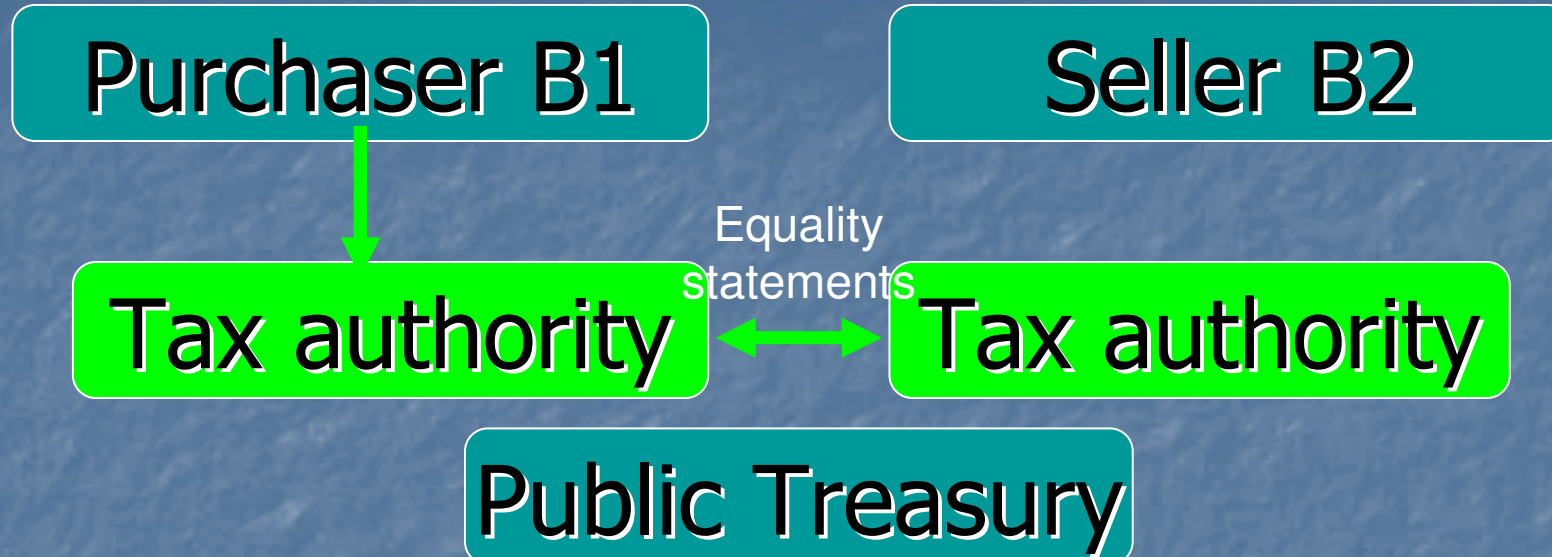
Tax authority

Tax authority

Public Treasury





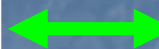


Purchaser B1

Seller B2

Calculation Tax Clearance

Tax auth. TCE



Tax authority

Public Treasury

Purchaser B1

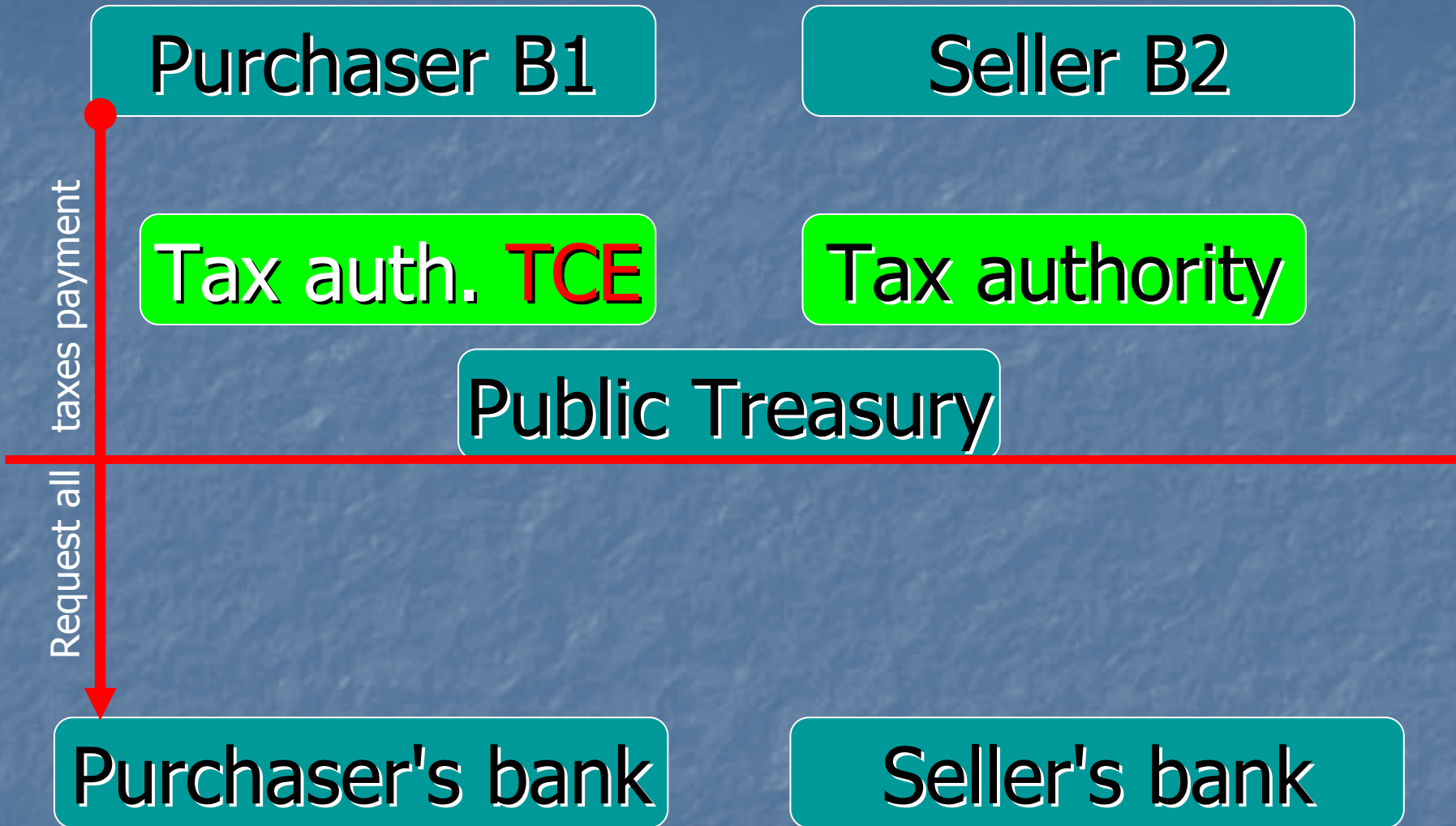
Seller B2

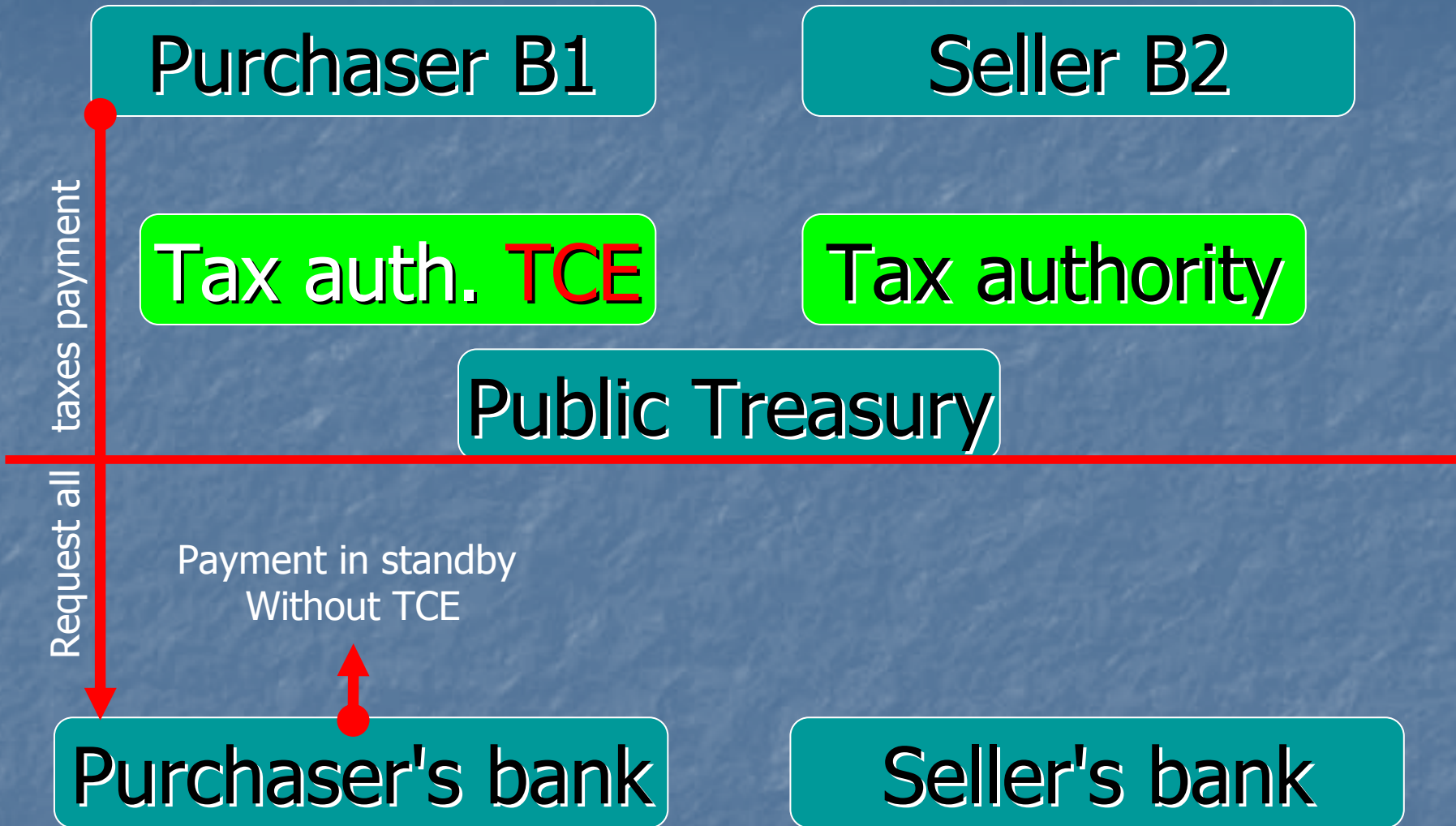
Tax auth. **TCE**

Tax authority

TCE READY

Public Treasury





Purchaser B1

Seller B2

Tax auth. **TCE**

Tax authority

Public Treasury

Requested Tax Clearance

Payment in standby
Without TCE

Purchaser's bank

Seller's bank

Purchaser B1

Seller B2

Tax auth. **TCE**

Tax authority

Public Treasury

Payment in standby
Without TCE



Purchaser's bank

Seller's bank

Purchaser B1

Seller B2

Tax auth. TCE

Tax authority

Public Treasury

Returned Tax Clearance

TCE

Purchaser's bank

Seller's bank

Purchaser B1

Seller B2

Tax auth. **TCE**

Tax authority

Public Treasury

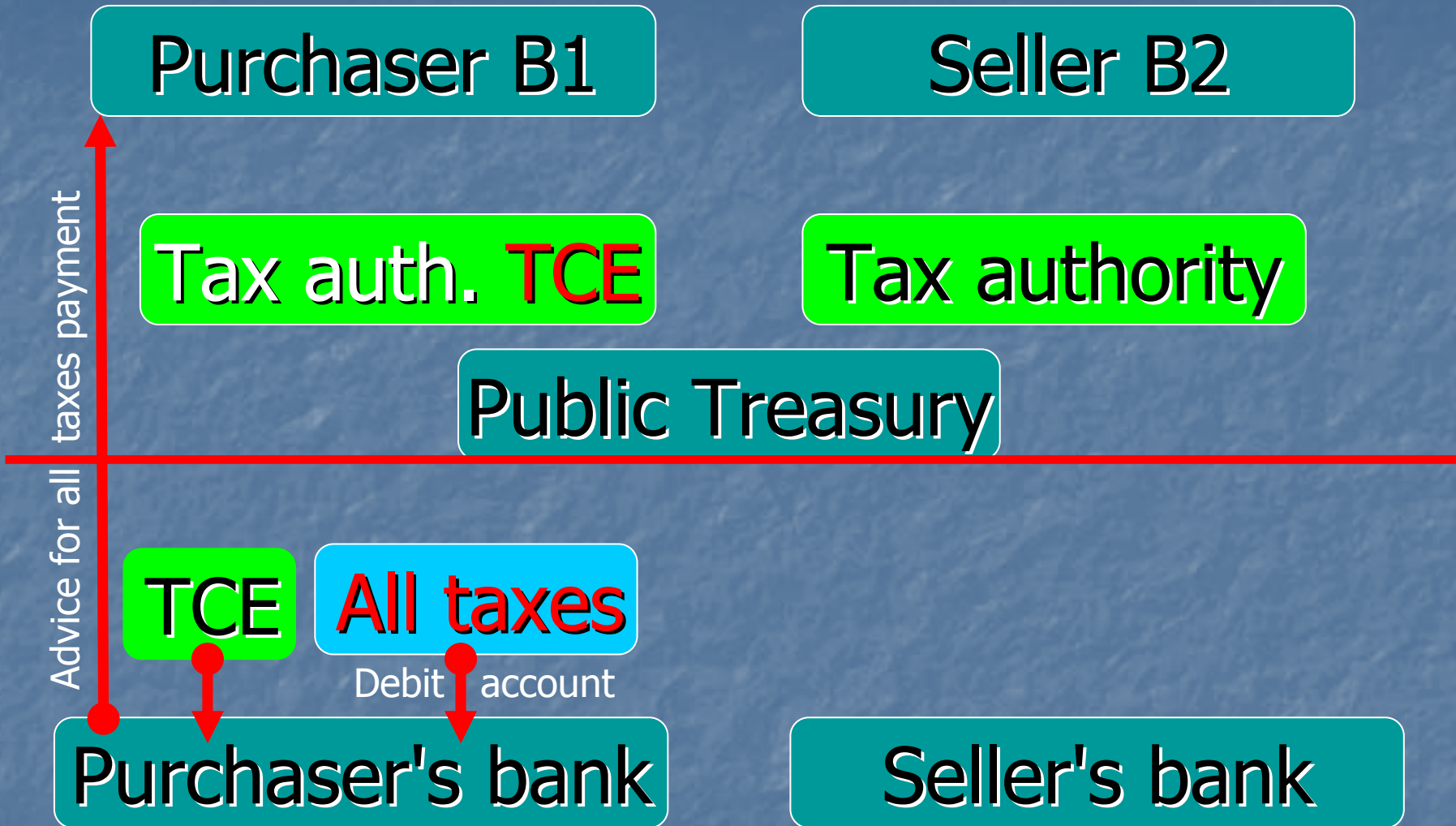
TCE

All taxes

Debit account

Purchaser's bank

Seller's bank



Purchaser B1

Seller B2

Tax auth. **TCE**

Tax authority

Public Treasury

Purchaser's bank

Seller's bank

Split **NET** & **GST**

Purchaser B1

Seller B2

Tax auth. **TCE**

Tax authority

Public Treasury

GST

Output GST

Purchaser's bank

Seller's bank

Split **NET** & **GST**

Purchaser B1

Seller B2

Tax auth. TCE

Tax authority

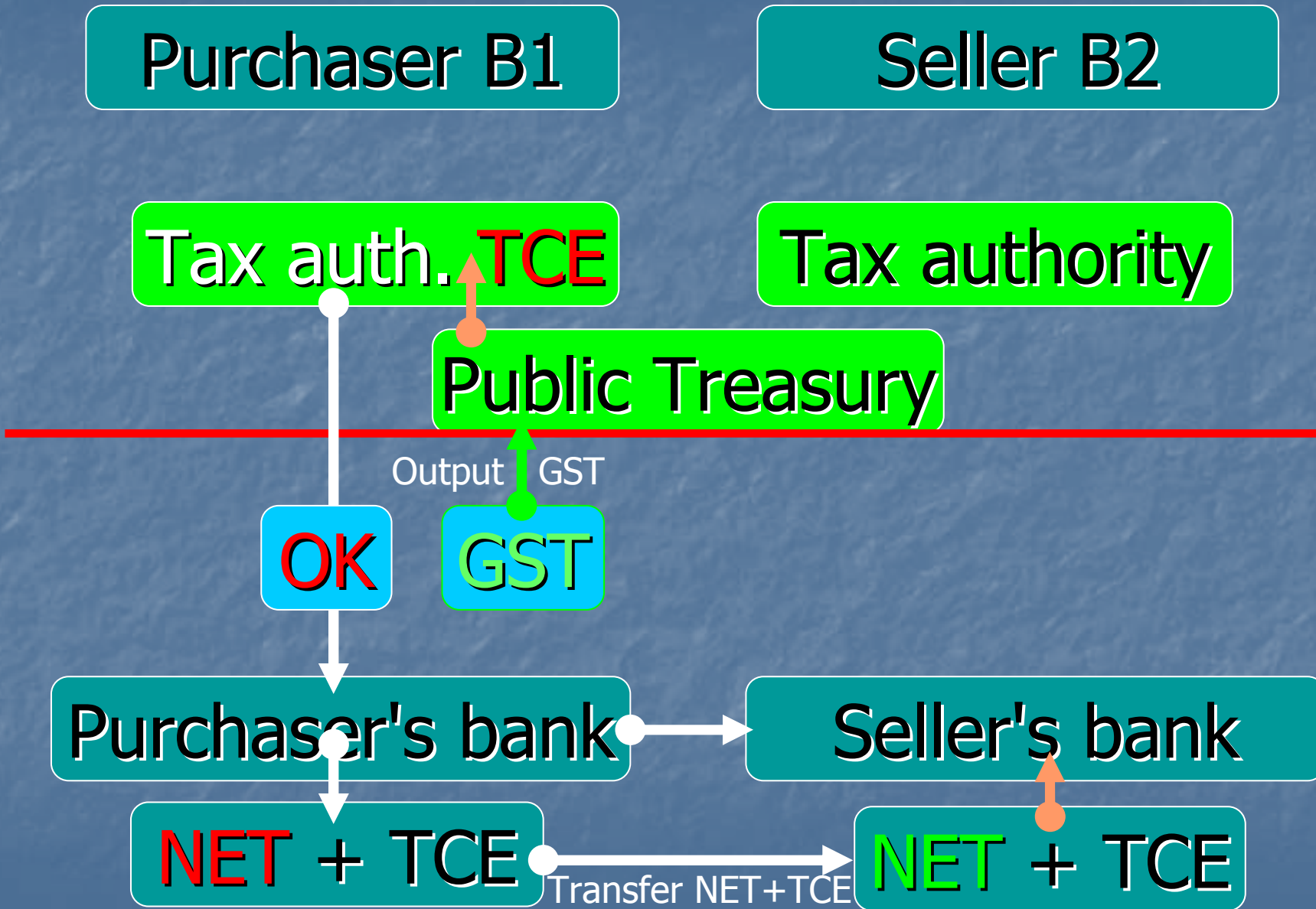
Public Treasury

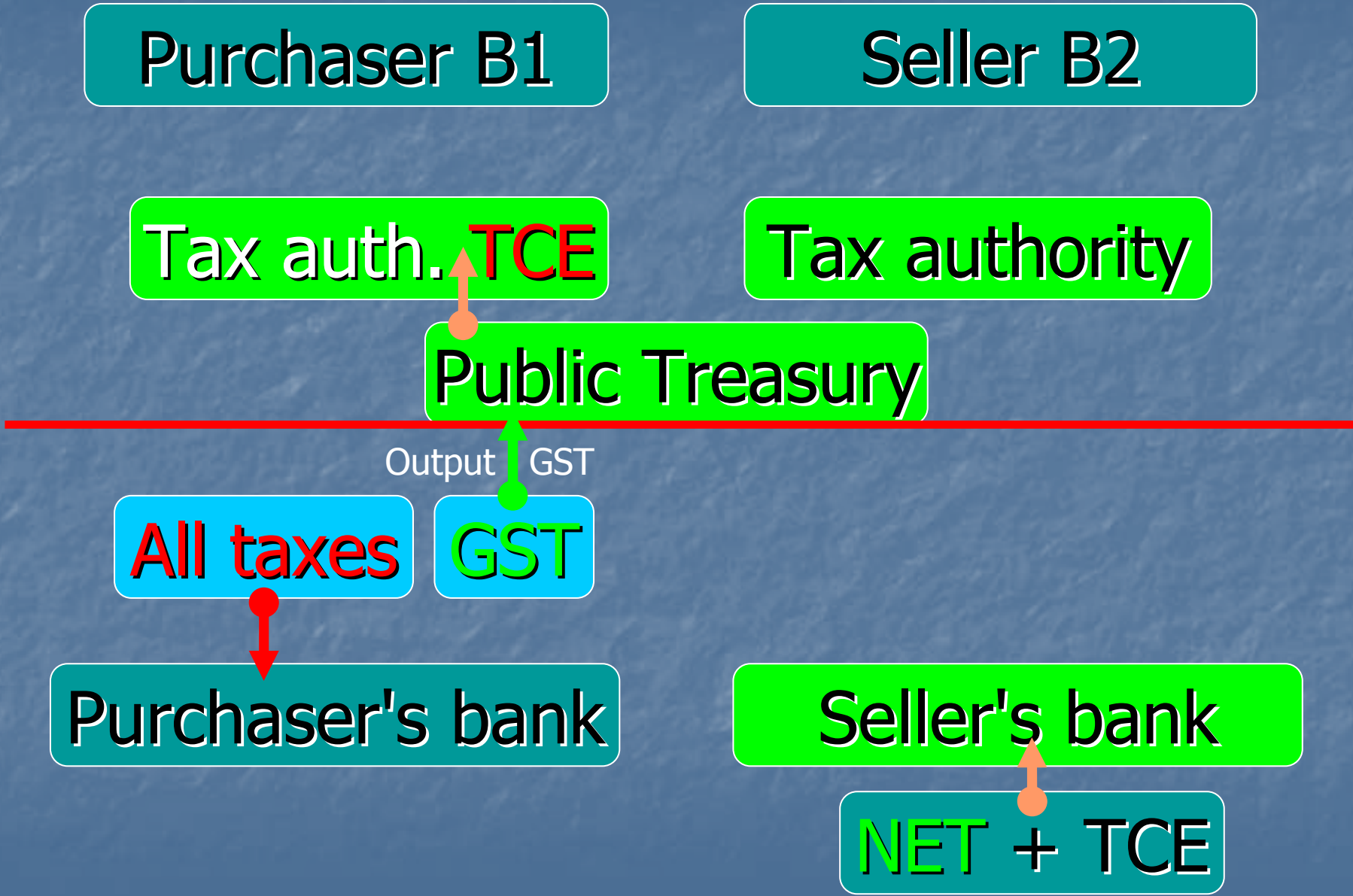
Output GST

GST

Purchaser's bank

Seller's bank





Purchaser B1

Seller B2

Tax auth. **TCE**

Tax authority

Public Treasury

Output GST

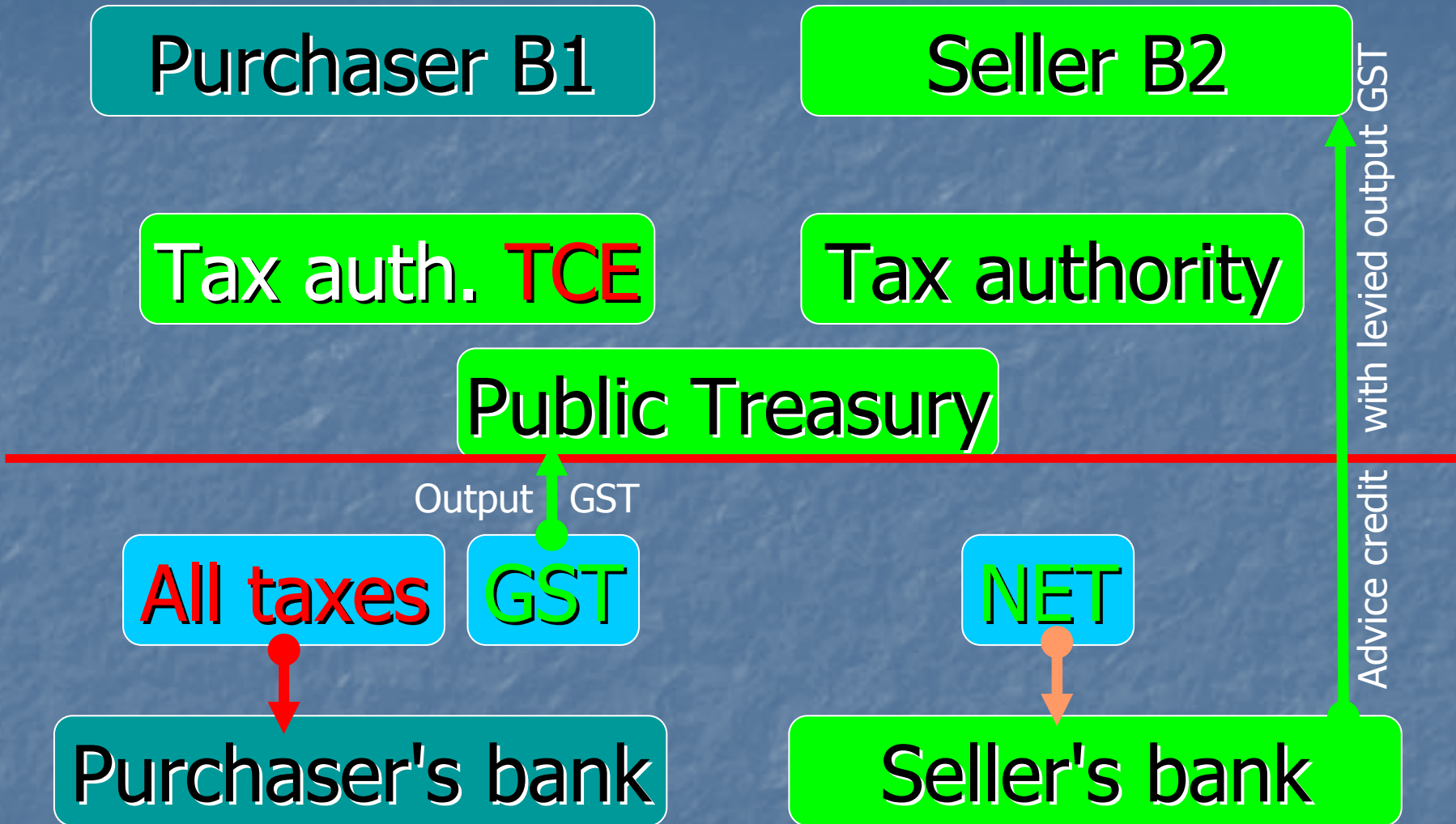
All taxes

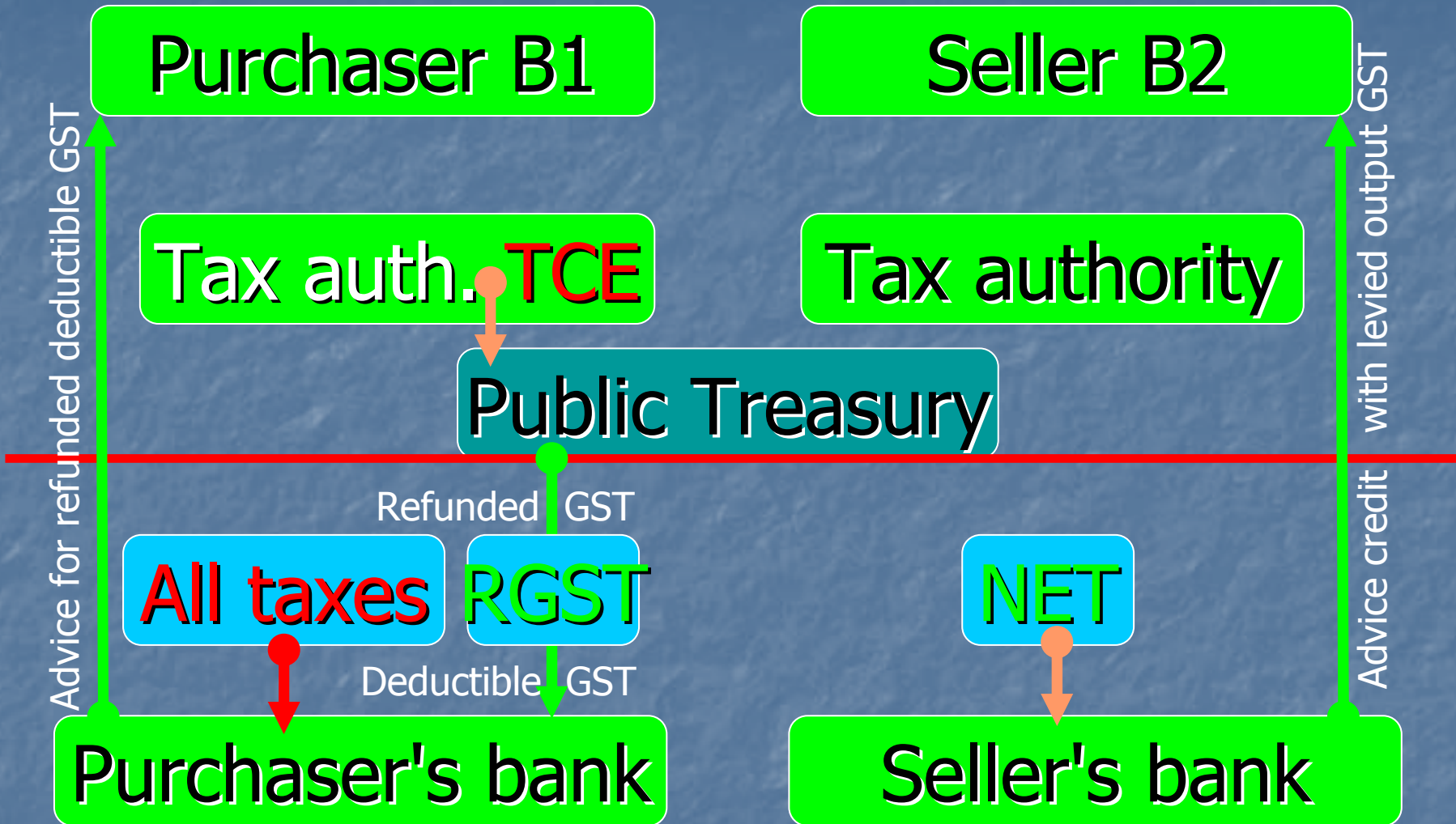
GST

NET

Purchaser's bank

Seller's bank





Purchaser B1

Seller B2

Tax auth. TCE

Tax authority

Public Treasury

120

-

20

100

All taxes

- RGST

=

NET

Purchaser's bank

Seller's bank

Balance of payments

End process