

DAGTVA®

Dispositif technique Automatique de Gestion de la TVA

B2B Domestic transaction Cheque payment

TCE = Tax Clearance Extraction

TCE = Amount of VAT to levy

FID = Fiscal IDentification

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 authority

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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 authority

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

Part Payments & Banking system

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

Part
Registrants & Tax authority

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 authority

Stakeholders

Public Treasury

Banking system

Purchaser B1

Seller B2

Tax authority

Public Treasury

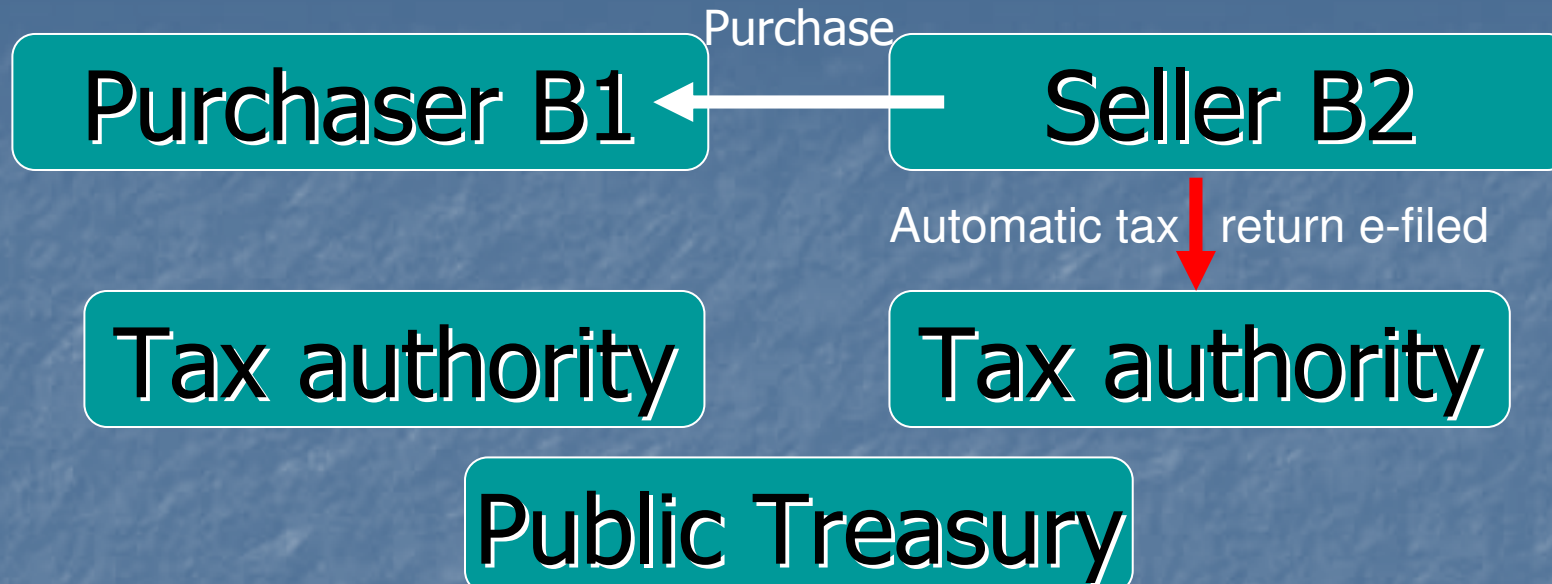
Purchaser B1

Seller B2

Tax authority

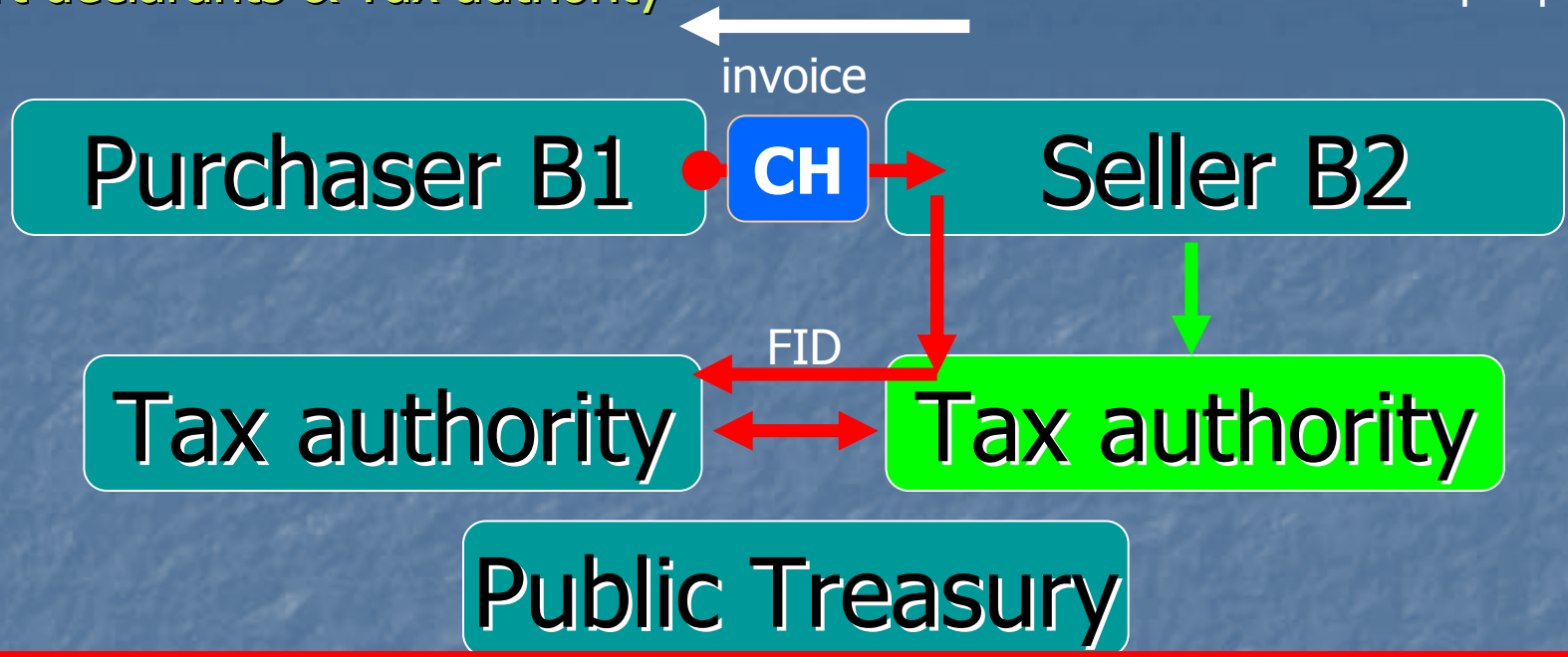
Tax authority

Public Treasury

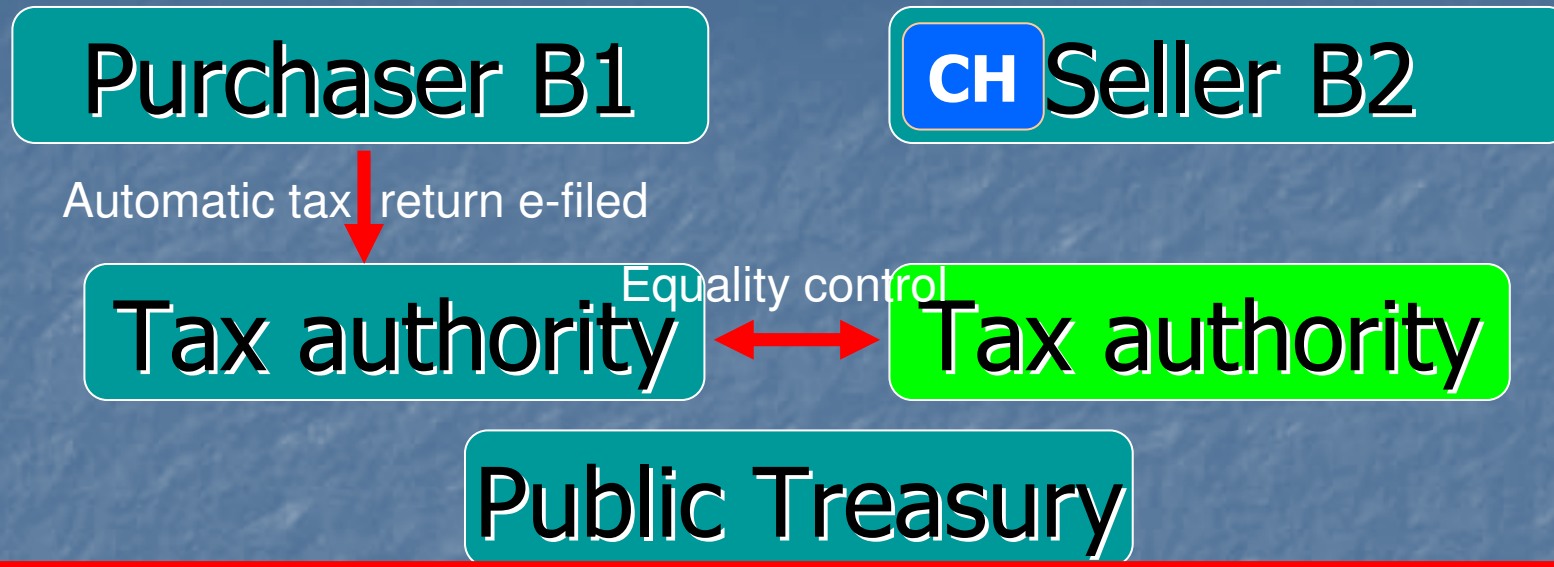


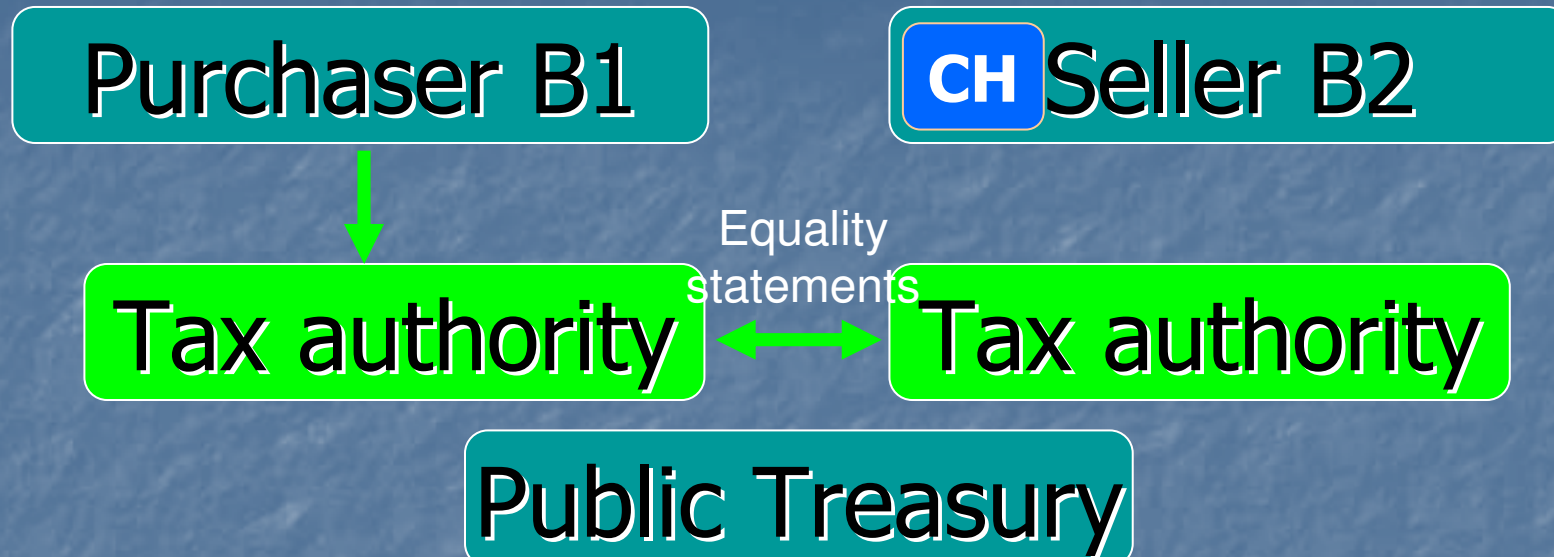
Part declarants & Tax authority

S11 B2B VAT cheque payment



Part payments & banking system





Purchaser B1

CH Seller B2

Calculation Tax Clearance

Tax auth. TCE

Tax authority

Public Treasury

Purchaser B1

CH Seller B2

Tax auth. **TCE**

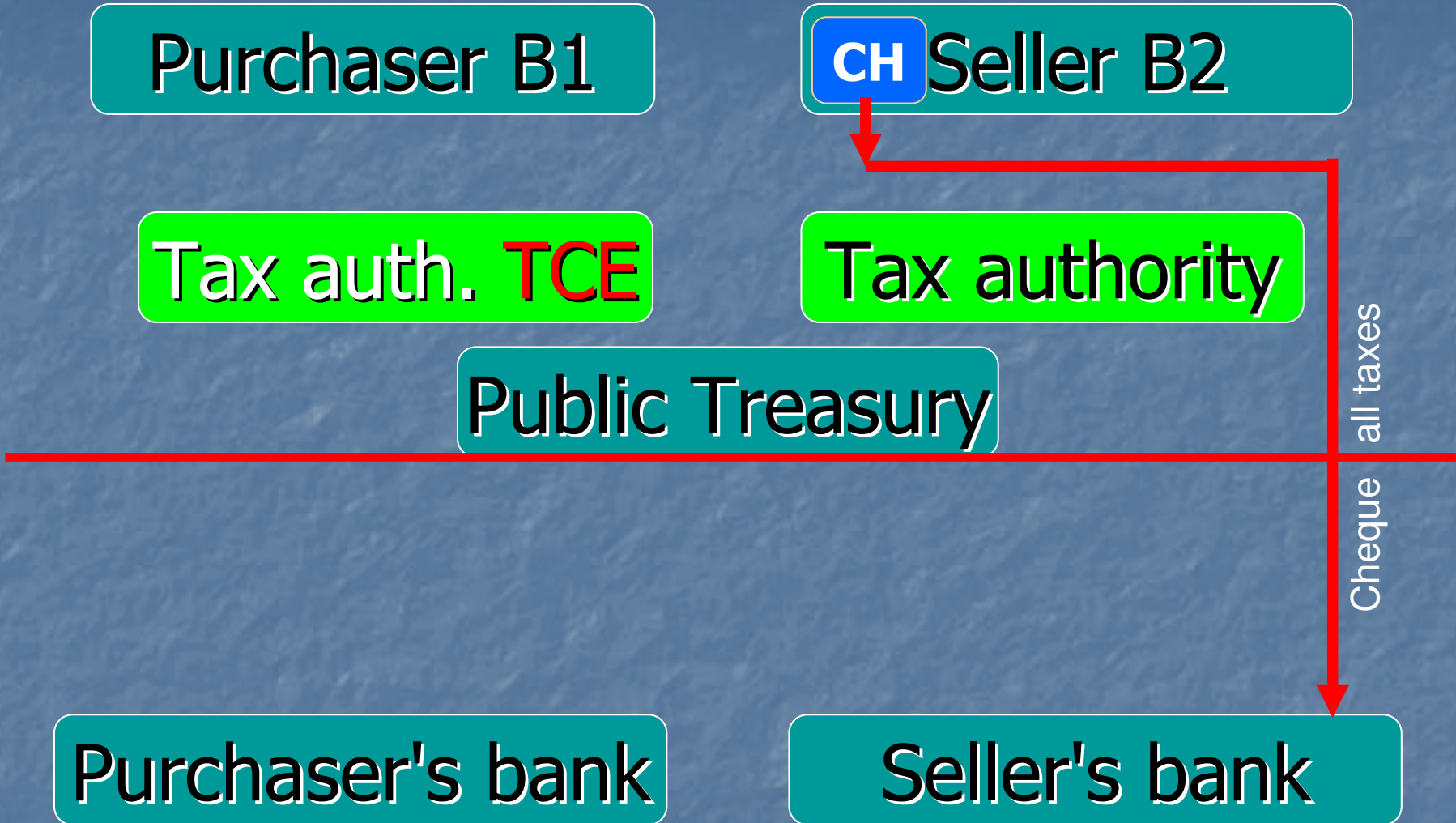
Tax authority

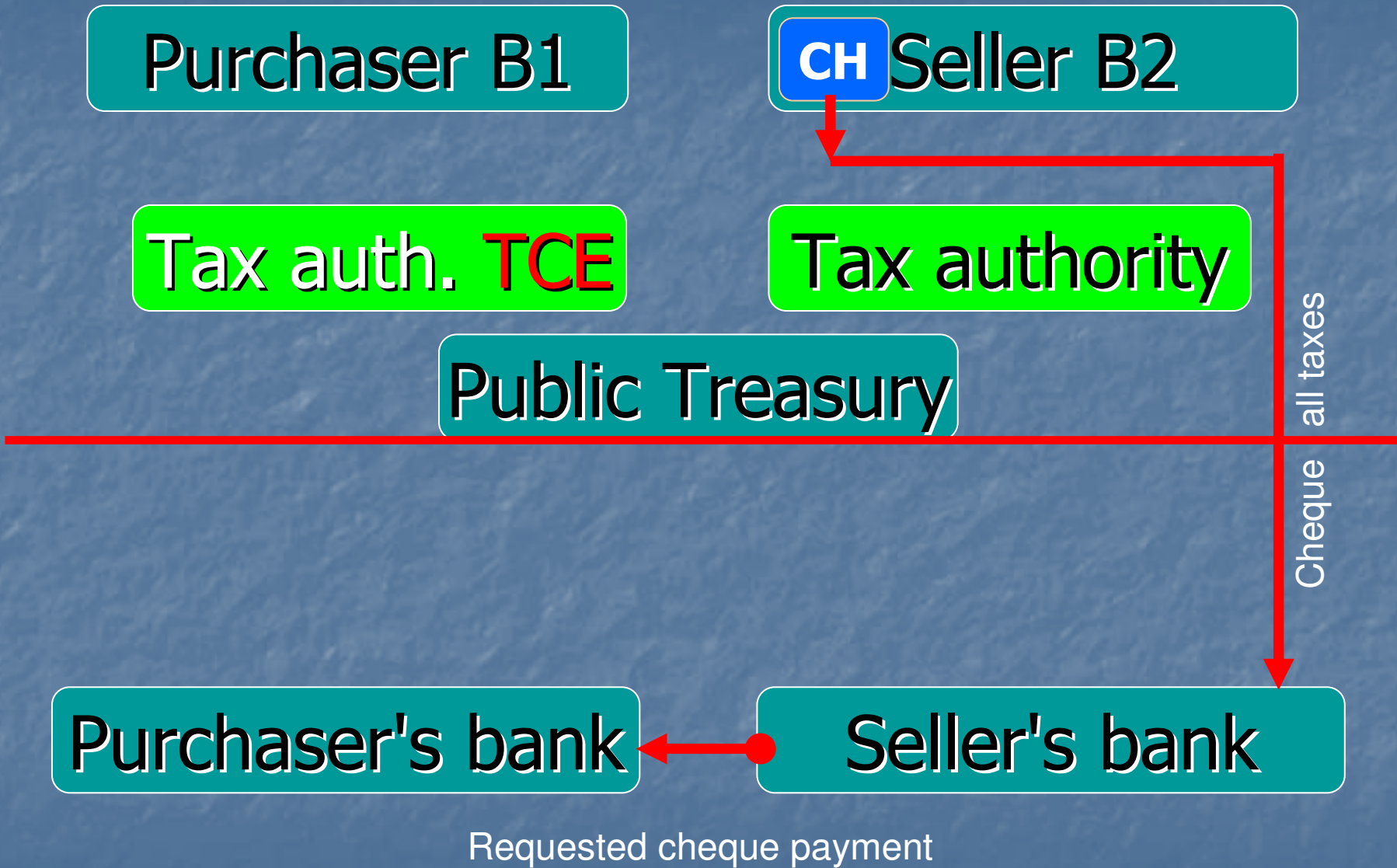
TCE READY

Public Treasury

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

Requested cheque payment

Purchaser B1

Seller B2

Tax auth. TCE

Tax authority

Public Treasury

Requested Tax Clearance

Waiting for TCE

Purchaser's bank

Seller's bank

Purchaser B1

Seller B2

Tax auth. TCE

Tax authority

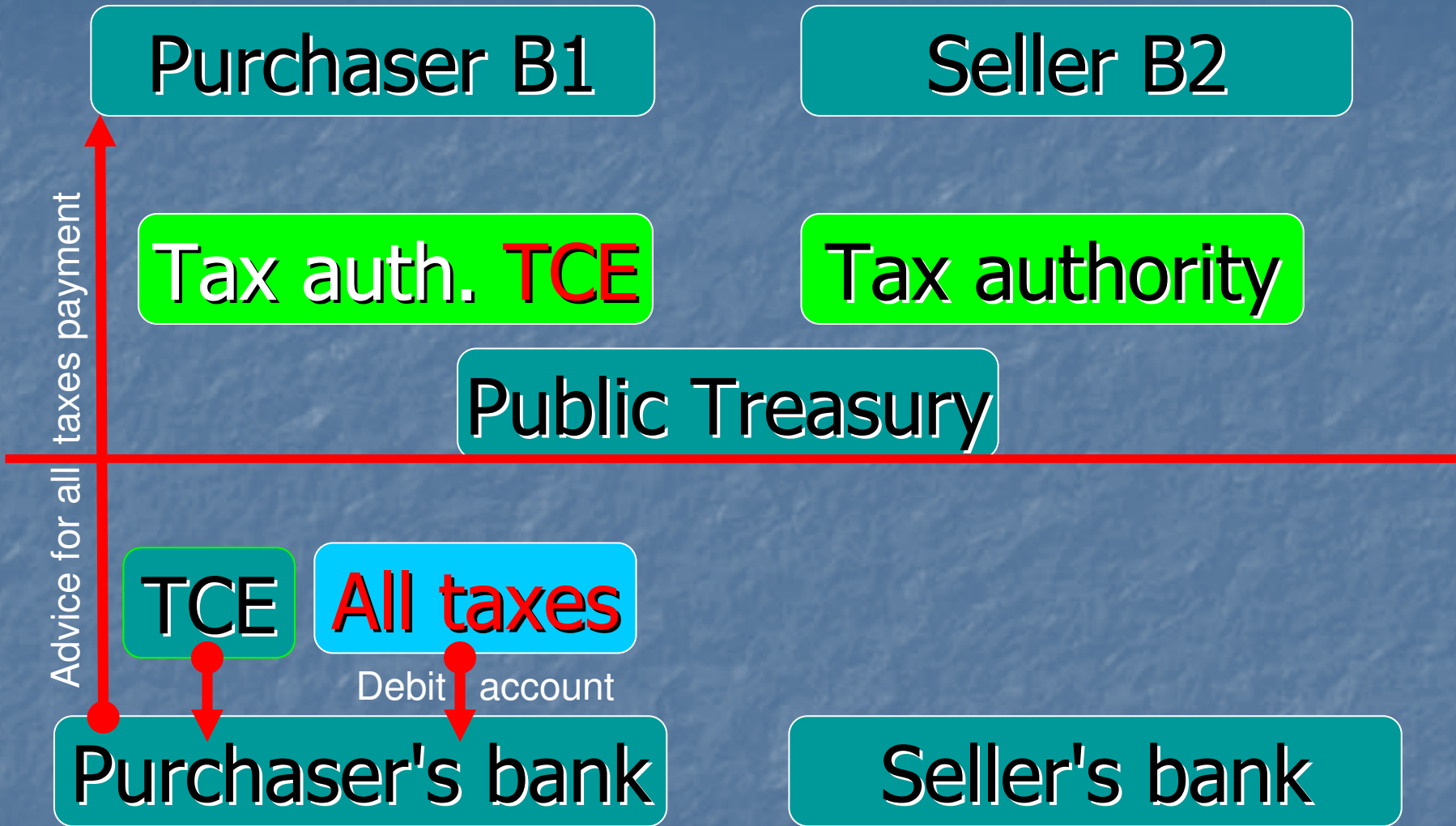
Public Treasury

Returned Tax Clearance

TCE

Purchaser's bank

Seller's bank



Purchaser B1

Seller B2

Tax auth. **TCE**

Tax authority

Public Treasury

Purchaser's bank

Seller's bank

Split **NET** & **VAT**

Purchaser B1

Seller B2

Tax auth. **TCE**

Tax authority

Public Treasury

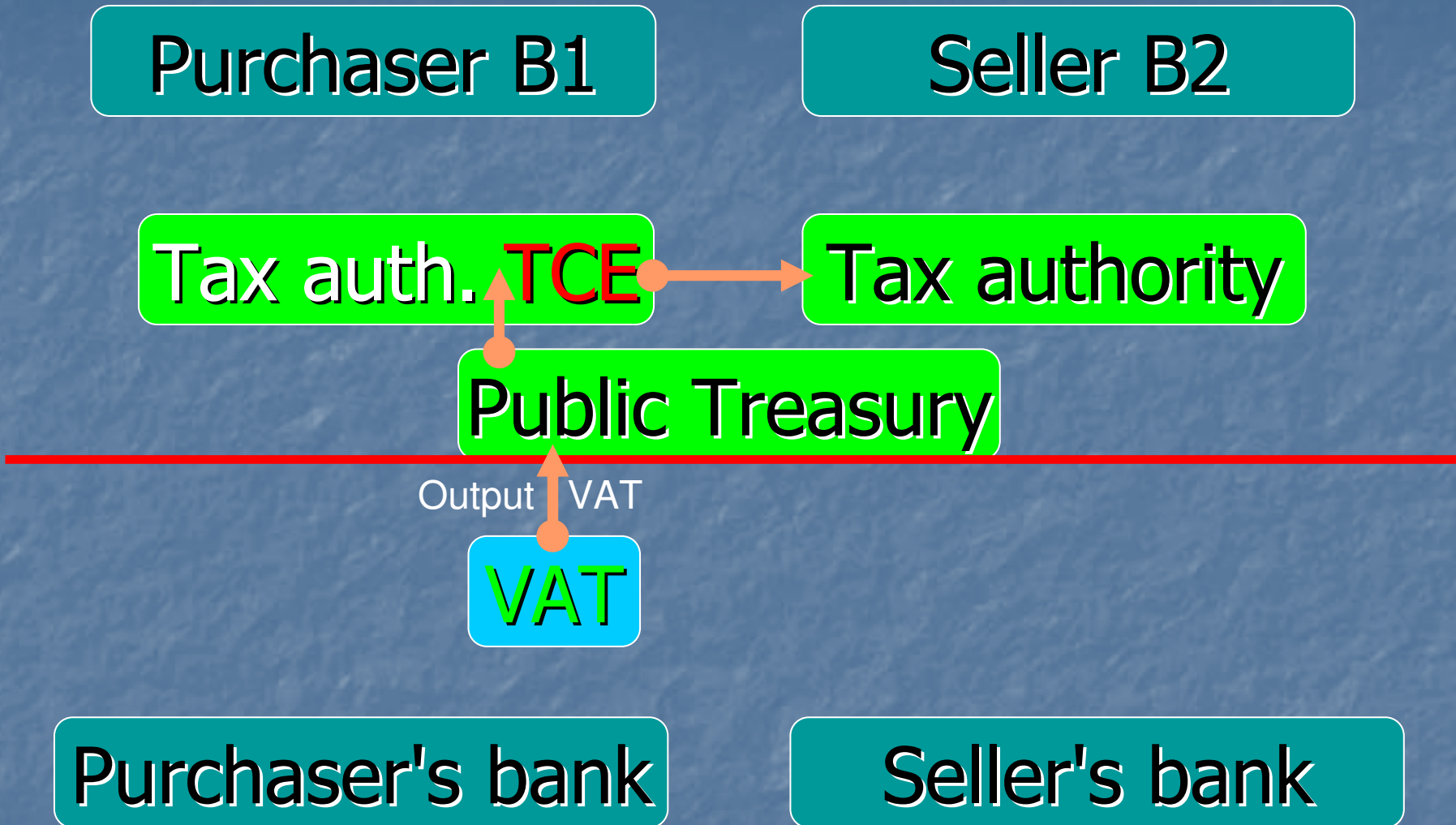
VAT

Output VAT

Purchaser's bank

Seller's bank

Split **NET** & **VAT**



Purchaser B1

Seller B2

Tax auth. TCE

Tax authority

Public Treasury



OK

Output VAT

VAT

Purchaser's bank

Seller's bank

NET + TCE

Transfer NET+TCE

NET + TCE

Purchaser B1

Seller B2

Tax auth. TCE

Tax authority

Public Treasury

Output VAT

All taxes

VAT

Purchaser's bank

Seller's bank

NET + TCE

Purchaser B1

Seller B2

Tax auth. TCE

Tax authority

Public Treasury

Output VAT

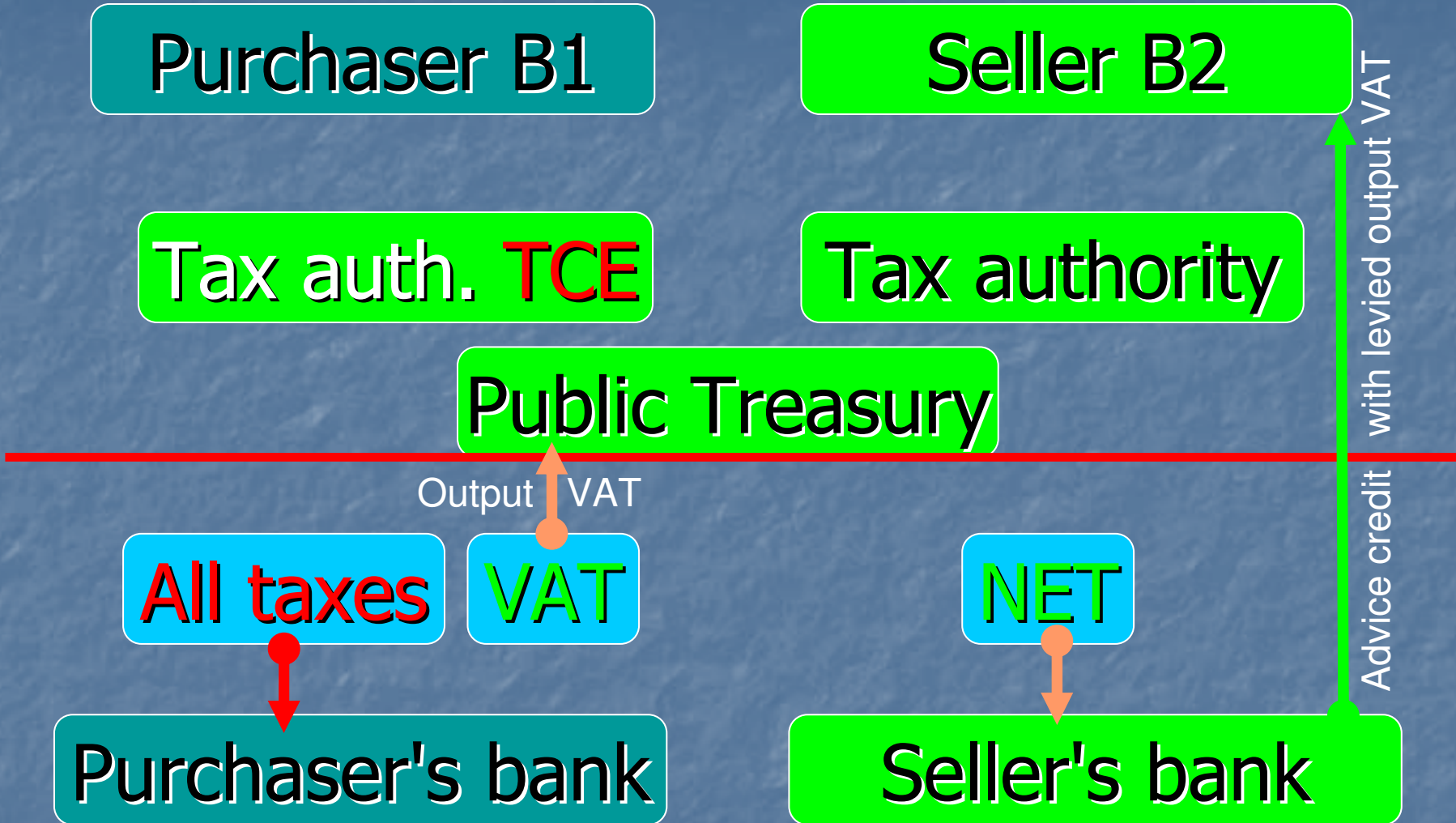
All taxes

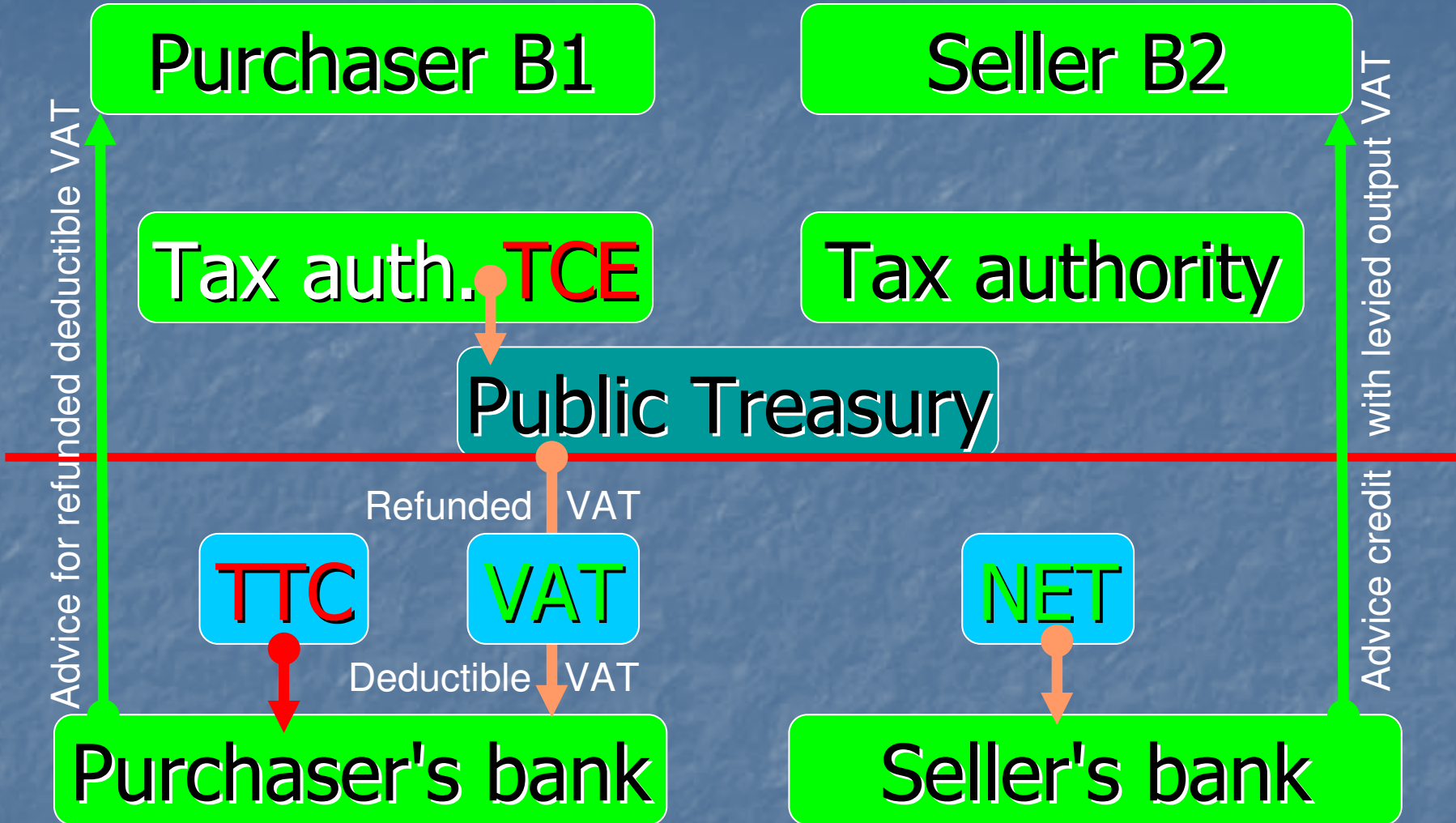
VAT

NET

Purchaser's bank

Seller's bank





Purchaser B1

Seller B2

Tax auth. TCE

Tax authority

Public Treasury

120

-

20

100

All taxes

VAT

=

NET

Purchaser's bank

Seller's bank

Balance of payments

End process