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

S11 B2B VAT cheque payment

DAGTVA is devided in two separate and autonomous parts.

Line of the secret between tax auhtorities and banking system

S11 B2B VAT cheque payment

Part Registrants & Tax authority

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

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

Part Payments & Banking system

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.

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 auhtorities and banking system

Stakeholders

Declarants

Tax authority

Stakeholders

Public Treasury

Banking system

Part declarants & Tax authority

S11 B2B VAT cheque payment

Purchaser B1

Seller B2

Tax authority

Part declarants & Tax authority

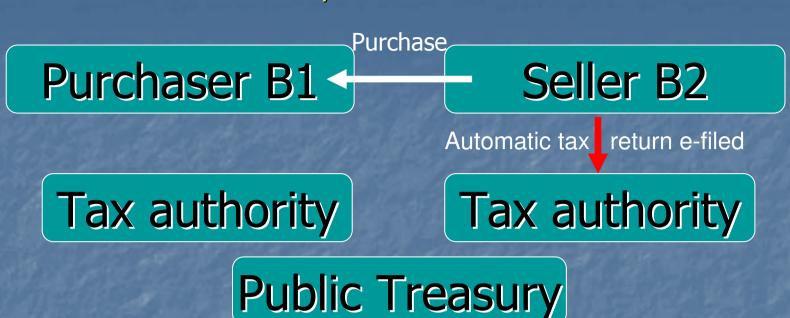
S11 B2B VAT cheque payment

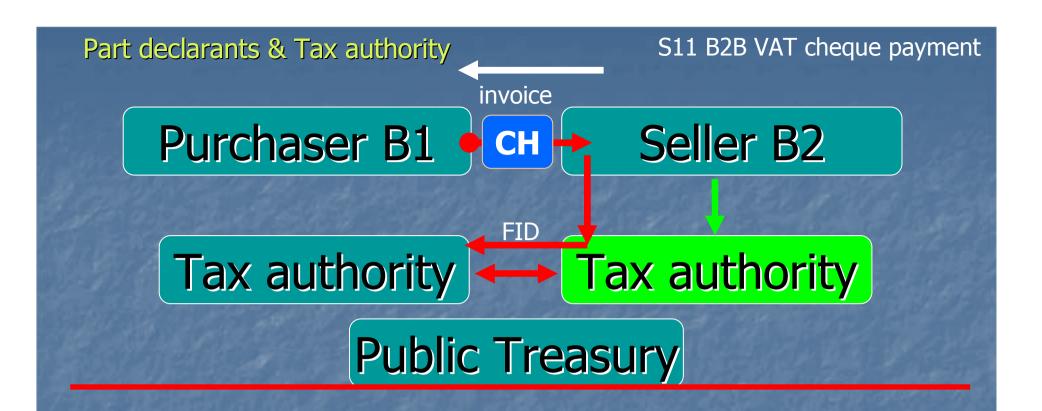
Purchaser B1

Seller B2

Tax authority

Tax authority





CH Seller B2

Automatic tax return e-filed

Tax authority Tax authority

CH Seller B2

Equality statements_

Tax authority

Tax authority

CH Seller B2

Calculation Tax Clearance

Tax auth. TCE

Tax authority

CH Seller B2

Tax auth. TCE

Tax authority

TCE READY

Public Treasury

Purchaser's bank

CH Seller B2

Tax auth. TCE

Tax authority

Public Treasury

all taxes

Sheque

Purchaser's bank

CH Seller B2

Tax auth. TCE

Tax authority

Public Treasury

all taxes

Cheque

Purchaser's bank

Seller's bank

Requested cheque payment

Seller B2

Tax auth. TCE

Tax authority

Public Treasury

Payment in standby Without TCE



Seller's bank

Requested cheque payment

Seller B2

Tax auth. TCE

Tax authority

Public Treasury

Requested Tax Clearance

Waiting for TCE

Purchaser's bank

Seller B2

Tax auth. TCE

Tax authority

Public Treasury

Returned Tax Clearance

TCE

Purchaser's bank

taxes payment

Advice for all

Purchaser B1

Seller B2

Tax auth. TCE

Tax authority

Public Treasury

TCE All taxes

Debit account

Purchaser's bank

Part declarants & Tax authority

S11 B2B VAT cheque payment

Purchaser B1

Seller B2

Tax auth. TCE

Tax authority

Public Treasury

Purchaser's bank

Split NET & VAT

Seller B2

Tax auth. TCE

Tax authority

Public Treasury

VAT
Output VAT

Purchaser's bank

Split NET & VAT

Seller B2

Tax auth. TCE

Tax authority

Public Treasury

Output VAT

VAT

Purchaser's bank

Seller B2

Tax auth. TCE

Tax authority

Public Treasury

Output VAT

OK

VAT

Purchaser's bank Seller's bank

NET + TCE Transfer NET+TCE NET + TCE

Seller B2

Tax auth. TCE

Tax authority

Public Treasury

Output VAT

All taxes VAT

Purchaser's bank

Seller's bank

NET + TCE

Seller B2

Tax auth. TCE

Tax authority

Public Treasury

Output VAT

All taxes VAT

Purchaser's bank

NET

Seller B2

Tax auth. TCE

Tax authority

Public Treasury

Output VAT

All taxes VAT

Purchaser's bank

NET

Seller's bank

Advice credit

with levied output VAT

Purchaser B1 Advice for refu<mark>nded deductible VAT</mark> Tax auth. TCE Refunded

Seller B2

Tax authority

Public Treasury

VAT Deductible VAT

Purchaser's bank

NET

Seller's bank

32

with levied output VAT

Advice credit

Seller B2

Tax auth. TCE

Tax authority

Public Treasury

100 120 20 All taxes Purchaser's bank

Seller's bank

Balance of payments