

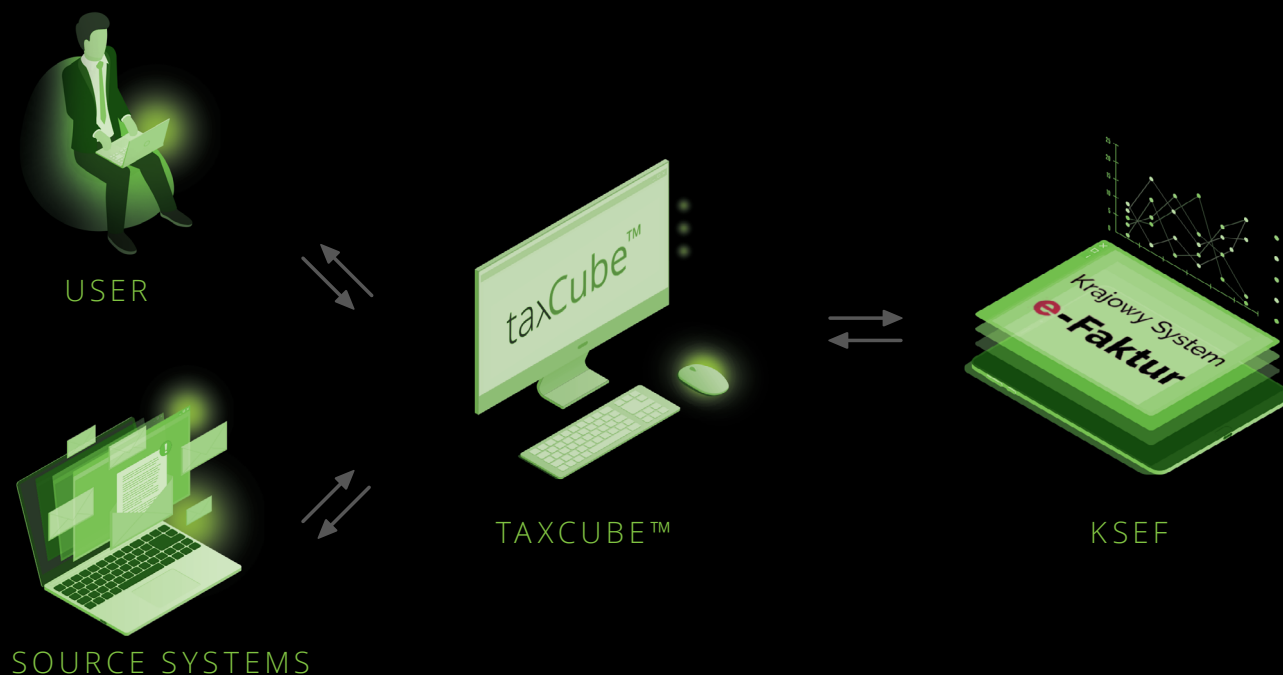


## Structured invoices module
















**The taxCube™ web application is a universal solution functioning on the European market for many years, allowing for automation of selected processes in the area of tax reporting**

Structured invoices module provides the possibility to fully support and manage the process of sending and receiving structured invoices from KSeF platform

## DATA FLOW

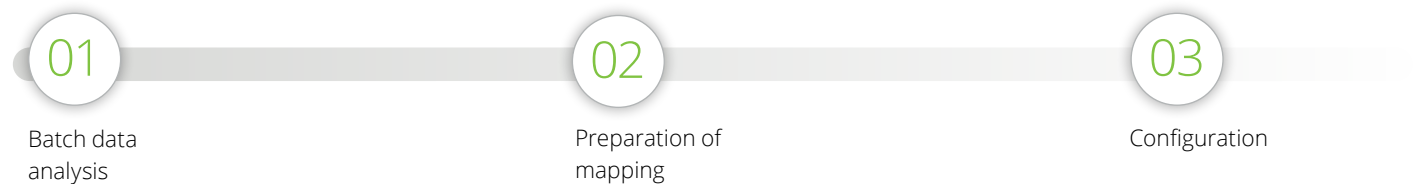


## SELECTED FUNCTIONALITIES

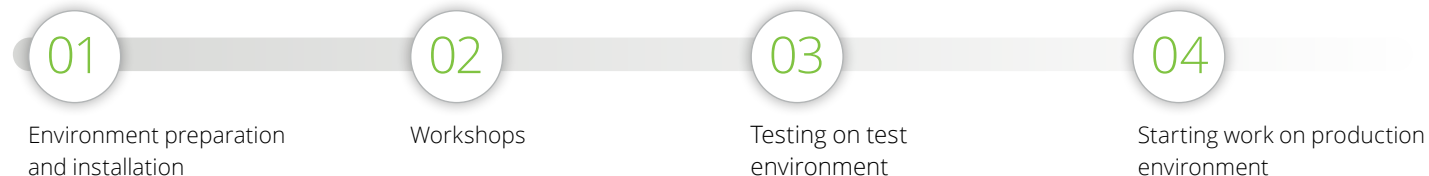
-  **manual or automatic import of source data files**
-  **creation of reports containing summary of** technical tests and details of incorrect files
-  **clear presentation of data** (main and detailed invoice view)
-  **support of files with different structure and format** (.xlsx, .csv and .xml)
-  **automatic preparation of files** in .xml format, which are the basis for dispatch
-  **keeping a log of actions taken by users**
-  **possibility of automatic data modification** according to the mapping set during the configuration phase
-  **the ability to establish an interactive session with KSeF** with the use of a token
-  **possibility to download data** - either as an XML file or visualized XSL format
-  **technical validation** of imported files
-  **manual or automatic dispatch of files to KSeF** including monitoring the status of sent files
-  **configurable notifications and e-mail notifications**, informing about the status of conducted processes
-  **assigning roles to users** with different levels of authorization
-  **automatic retrieval** of purchase invoices from KSeF
-  **invoice archiving**

## IMPLEMENTATION PROCESS

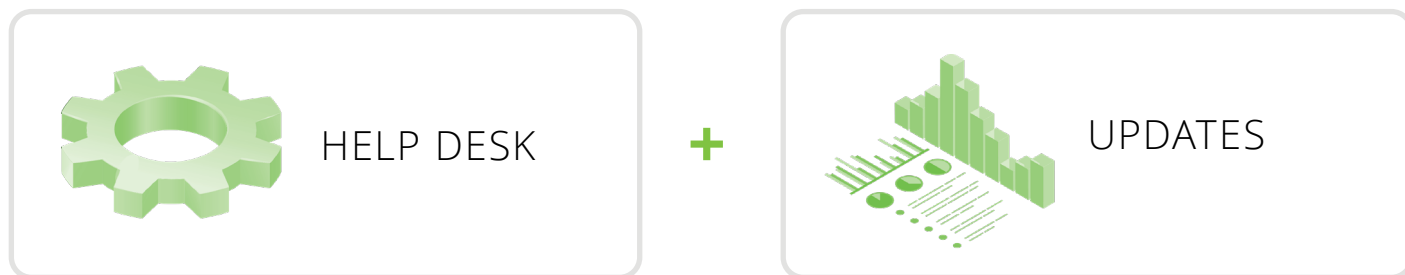
### 1. Analysis and configuration



### 2. Technical implementation



### 3. Ongoing maintenance support



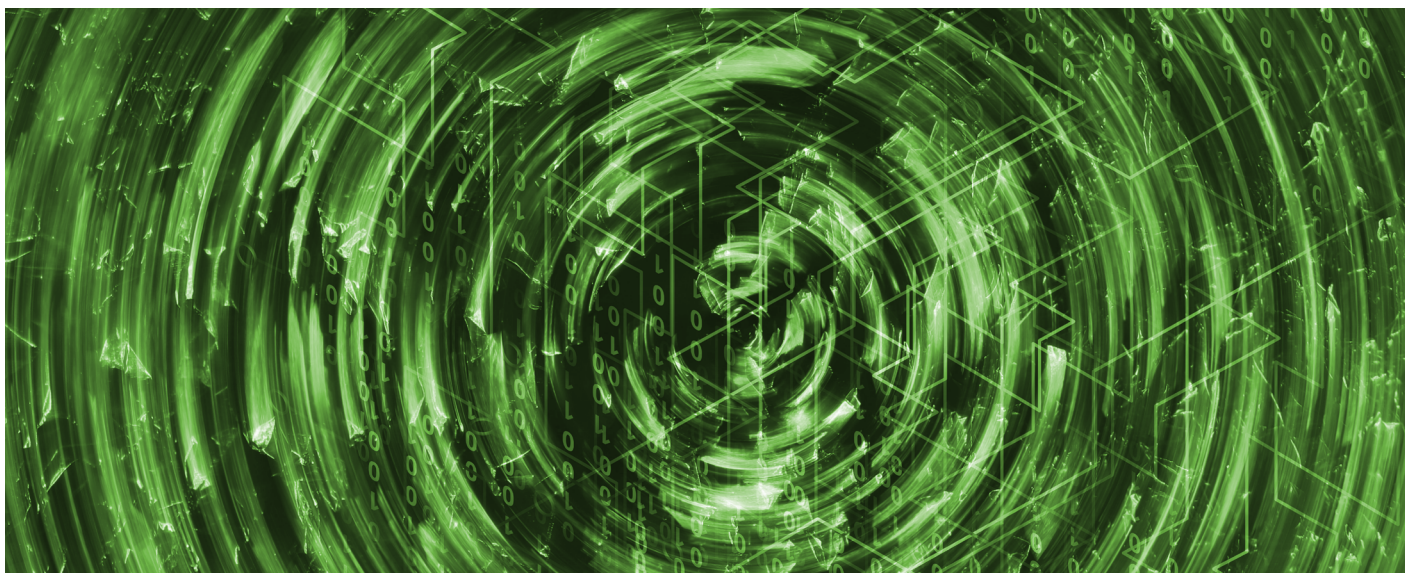
## COOPERATION MODELS

**The license model assumes that the application is installed on:**

- a dedicated client server, or
- Deloitte server, to which the client is granted direct access

**The service model assumes that Deloitte consultants will:**

- prepare files containing data needed to issue sales invoices (based on data from the client)
- receive purchase invoices from KSeF
- provide the client with issued/received invoices



## ABOUT OUR TEAM

### - TAX MANAGEMENT CONSULTING

**Within Deloitte we have an experienced, multidisciplinary team consisting of tax advisors and IT specialists** with many years of project activities in defining and delivering complex and automated IT solutions supporting tax settlements and reporting.

Working closely with the VAT team, our support also includes a knowledge-based component to verify and map the processes in place, as well as reduce the tax risks associated with the transition to KSeF.



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