

VAT Test Cases

Non AAS Trader, Nil Payment Notification – Test 1	
VAT due this period on Sales	01.50
VAT due this period on acquisitions	00.50
Total VAT	02.00
VAT reclaimed this period on purchases	02.00
Net VAT	00.00
Total value of sales	20
Total value of purchases	10
Total value of supplies	10
Total value of acquisitions	5

Non AAS Trader, Nil Payment Notification, No address held on record – Test 2	
VAT due this period on Sales	12345.50
VAT due this period on acquisitions	100.50
Total VAT	12446.00
VAT reclaimed this period on purchases	12446.00
Net VAT	00.00
Total value of sales	125000
Total value of purchases	130000
Total value of supplies	40
Total value of acquisitions	10250

Non AAS Trader, Payment Request Notification DDI Not Set Up – Test 3	
VAT due this period on Sales	10.09
VAT due this period on acquisitions	30.01
Total VAT	40.10
VAT reclaimed this period on purchases	10.02
Net VAT	30.08
Total value of sales	75
Total value of purchases	80
Total value of supplies	60
Total value of acquisitions	20

Non AAS Trader, Payment Request Notification DDI Not Set Up, No address held on record – Test 4

VAT due this period on Sales	2010.09
VAT due this period on acquisitions	300.01
Total VAT	2310.10
VAT reclaimed this period on purchases	100.02
Net VAT	2210.08
Total value of sales	13400
Total value of purchases	666
Total value of supplies	500
Total value of acquisitions	200

Non AAS Trader, Payment Request Notification DDI Not Yet Effective – Test 5

VAT due this period on Sales	10.09
VAT due this period on acquisitions	30.01
Total VAT	40.10
VAT reclaimed this period on purchases	10.02
Net VAT	30.08
Total value of sales	66
Total value of purchases	75
Total value of supplies	60
Total value of acquisitions	20

Non AAS Trader, Payment Request Notification DDI Not Yet Effective, No address held on record– Test 6	
VAT due this period on Sales	10.09
VAT due this period on acquisitions	30.01
Total VAT	40.10
VAT reclaimed this period on purchases	10.02
Net VAT	30.08
Total value of sales	66
Total value of purchases	75
Total value of supplies	60
Total value of acquisitions	20

AAS Trader, Nil Payment Notification – Test 7	
VAT due this period on Sales	11.50
VAT due this period on acquisitions	01.50
Total VAT	13.00
VAT reclaimed this period on purchases	13.00
Net VAT	00.00
Total value of sales	75
Total value of purchases	86
Total value of supplies	8
Total value of acquisitions	10
AAS Balancing Payment	00.00

AAS Trader, Nil Payment Notification, No address held on record – Test 8	
VAT due this period on Sales	322345.50
VAT due this period on acquisitions	56100.50
Total VAT	378446.00
VAT reclaimed this period on purchases	378446.00
Net VAT	00.00
Total value of sales	2148966
Total value of purchases	2523106
Total value of supplies	250000
Total value of acquisitions	374000
AAS Balancing Payment	00.00

AAS Trader, Payment Request Notification DDI Not Set Up – Test 9	
VAT due this period on Sales	110.09
VAT due this period on acquisitions	230.10
Total VAT	340.19
VAT reclaimed this period on purchases	210.02
Net VAT	130.17
Total value of sales	733
Total value of purchases	1400
Total value of supplies	100
Total value of acquisitions	153
AAS Balancing Payment	10.00

AAS Trader, Payment Request Notification DDI Not Set Up, No address held on record – Test 10	
VAT due this period on Sales	12010.09
VAT due this period on acquisitions	2300.01
Total VAT	14310.10
VAT reclaimed this period on purchases	1300.02
Net VAT	13010.08
Total value of sales	80066
Total value of purchases	9000
Total value of supplies	7500
Total value of acquisitions	1533
AAS Balancing Payment	6000.00

AAS Trader, Payment Request Notification DDI Not Yet Effective – Test 11	
VAT due this period on Sales	5610.09
VAT due this period on acquisitions	3430.01
Total VAT	9040.10
VAT reclaimed this period on purchases	1210.02
Net VAT	7830.08
Total value of sales	37400
Total value of purchases	8100
Total value of supplies	7500
Total value of acquisitions	8066
AAS Balancing Payment	3300.00

AAS Trader, Payment Request Notification DDI Not Yet Effective, No address held on record– Test 12

VAT due this period on Sales	6710.09
VAT due this period on acquisitions	4530.01
Total VAT	11240.10
VAT reclaimed this period on purchases	2310.02
Net VAT	8930.08
Total value of sales	45000
Total value of purchases	15400
Total value of supplies	5000
Total value of acquisitions	15400
AAS Balancing Payment	1300.00

Return already received Notification – Test 13

VAT due this period on Sales	678.90
VAT due this period on acquisitions	123.45
Total VAT	802.35
VAT reclaimed this period on purchases	124.00
Net VAT	678.35
Total value of sales	4520
Total value of purchases	826
Total value of supplies	500
Total value of acquisitions	820
AAS Balancing Payment	630.00