

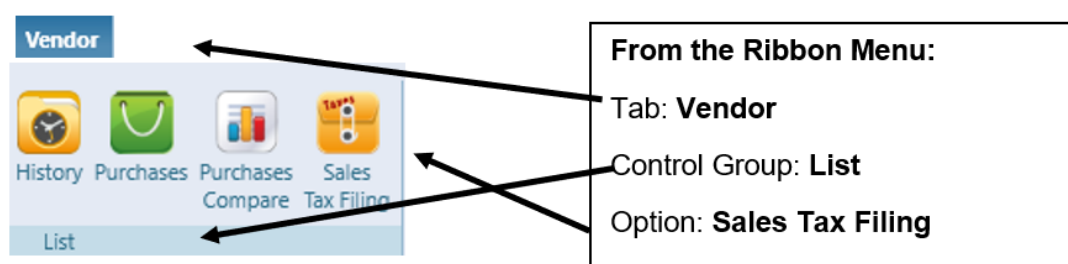
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Portal > Knowledgebase > ASI SmartBooks Knowledgebase > Vendors > How Do You Print Sales Tax List - Filing Accrual?

How Do You Print Sales Tax List - Filing Accrual?

Tammy Mason - 2022-07-19 - in Vendors

How Do You Print Sales Tax List - Filing Accrual?



Explanation: The list is based on **transactions** not payables, meaning, that even once the sales tax is paid, it will still be available to report Sales/Freight amounts. Invoices that did not produce a payable (Non-taxable) will still show on this list and will be available regardless of the date selector setting.

The list is based on **Entry Date**, not Invoice date. (this allows adjustments done in different months to be accounted for correctly).

Example:

An invoice was processed on June 1 showing as Non-Taxable. At the end of June it was reported to the Taxing Authority as a non-taxable sale and shows on the Sales Tax Filing list as a June non-taxable sale.

In July, the invoice is changed to Taxable and processed again. June's filing report does not change (it is based off of actual data and should remain constant so it will match the data filed with the taxing authority). July's filing report will show a negative nontaxable income (based on the reversal of the original invoice) and a positive taxable income and tax due.

This list **can be** filtered by invoice date to match against the P&L or Customer Sales List. However, the entry date should be used whenever preparing this list for filing taxes.

Additional columns are available to customers under the wrench – depending on which calculations you need to fill in your State Sales Tax Remittance forms.

Vendor Name	Entry Date	Invoice	Order	Tax	Taxable Sales	Non Taxable Sales	Taxable Freight	Non Taxable Freight	Invoice Date	Tax Code	Tax
Department of Iowa Reve	07/27/2015	10460	587	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	06/04/2015	19	Iowa Sales Tax
Department of Iowa Reve	07/27/2015	10460	587	\$10.40	\$173.25	\$0.00	\$0.00	\$0.00	06/04/2015	19	Iowa Sales Tax
Department of Iowa Reve	07/17/2015	10465	633	\$2.97	\$495.2	\$0.00	\$0.00	\$0.00	07/17/2015	19	Iowa Sales Tax

List View Options

View Options

Grouping Use in Lookups

Footer Alternating Backgrounds

View Name:

View Description:

Print Options

Style Column Headers Record Count

Select Columns

- Tax
- Total Freight - (Taxable and nontaxable freight)
- Total Non Taxable - (Nontaxable sales and freight)
- Total Sales - (Taxable and nontaxable sales)
- Total Sales and Freight - (Total sales and total freight)
- Total Taxable - (Taxable sales and freight)

Export

<input type="checkbox"/> Excel (.xls)	<input type="checkbox"/> HTML (.html)
<input type="checkbox"/> Excel XML (.xml)	<input type="checkbox"/> Word (.doc)
<input type="checkbox"/> Comma Delimited (.csv)	<input type="checkbox"/> XML (.xml)

View Actions

Total Freight – calculation based on amount in that record line of taxable freight and non-taxable freight.

Total Sales – calculation based on amount in that record line of taxable sales and non-taxable sales.

Total Sales and Freight – calculation based on amount in that record line of all sales and all freight.

Total Taxable – calculation based on the amount of taxable sales and taxable freight.

Total Non-Taxable – calculation based on the amount of non-taxable sales and non-taxable freight.

Select the period for the sales tax you will be paying to create a report that shows which invoices to pay.

Grouped by: Tax Code												
Vendor Name	Entry Date	Invoice	Order	Tax	Taxable Sales	Non Taxable Sales	Taxable Freight	Non Taxable Freight	Invoice Date	Tax Code	Tax	
Department of Iowa Reve	04/09/2020	10593	1697	\$22.28	\$445.50	\$0.00	\$0.00	\$0.00	04/09/2020	19	Iowa Sales Tax	
Department of Iowa Reve	04/09/2020	10594	627	\$49.45	\$989.00	\$0.00	\$0.00	\$0.00	04/09/2020	19	Iowa Sales Tax	
Department of Iowa Reve	04/09/2020	10595	668	\$77.93	\$1,558.66	\$0.00	\$0.00	\$0.00	04/09/2020	19	Iowa Sales Tax	
Department of Iowa Reve	04/09/2020	10596	1657	\$2.35	\$46.97	\$0.00	\$0.00	\$0.00	04/09/2020	19	Iowa Sales Tax	
Department of Iowa Reve	04/14/2020	10597	1700	\$1,250.00	\$25,000.00	\$0.00	\$0.00	\$0.00	04/14/2020	19	Iowa Sales Tax	
Department of Iowa Reve	04/14/2020	10598	1701	\$14.82	\$296.40	\$0.00	\$0.00	\$0.00	04/14/2020	19	Iowa Sales Tax	
Department of Iowa Reve	04/14/2020	10598	1701	(\$14.82)	(\$296.40)	\$0.00	\$0.00	\$0.00	04/14/2020	19	Iowa Sales Tax	
Department of Iowa Reve	04/14/2020	10598	1701	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	04/14/2020	19	Iowa Sales Tax	
Department of Iowa Reve	04/14/2020	10599	1702	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	04/14/2020	19	Iowa Sales Tax	
Department of Iowa Reve	04/14/2020	10600	1702	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	04/14/2020	19	Iowa Sales Tax	
Department of Iowa Reve	04/14/2020	10597	1700	(\$1,250.00)	(\$25,000.00)	\$0.00	\$0.00	\$0.00	04/14/2020	19	Iowa Sales Tax	
Department of Iowa Reve	04/14/2020	10597	1700	\$1,250.00	\$25,000.00	\$0.00	\$0.00	\$0.00	04/14/2020	19	Iowa Sales Tax	
				\$1,402.01	\$28,040.13	\$0.00	\$0.00	\$0.00				
Exempt (3)												
Iowa Sales Tax Bureau	04/08/2020	10592		\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	04/08/2020	Exempt	Exempt	
Iowa Sales Tax Bureau	04/08/2020	10591		\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	04/08/2020	Exempt	Exempt	
Iowa Sales Tax Bureau	04/08/2020	10590		\$0.00	\$0.00	(\$50.00)	\$0.00	\$0.00	04/08/2020	Exempt	Exempt	
				\$0.00	\$0.00	\$275.00	\$0.00	\$0.00				
				\$1,402.01	\$28,040.13	\$275.00	\$0.00	\$0.00				