

Data Quality Checks (DQC)

Company	Legal entity code	Legal entity name	Jurisdiction obligation Malaysia	Import type VAT Report
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DQC All Data Report reimport

Select file to upload:

Comments:

Files	Uploaded on:	Uploaded by:	Mapping:	Number of transactions:	Imported	Processed On:	Processed By:
	03/09/2019 10:11:07		SST PURCHASES	5977	Imported	16/09/2019 10:29:24	
	16/09/2019 09:51:11		SST SALES	758	Imported	16/09/2019 10:29:24	
	16/09/2019 10:28:34			1	Imported	16/09/2019 10:29:24	

Pre Agreed Adjustments

Data Quality Checks		Conso	All data	
General				
<input checked="" type="checkbox"/> File Mapping Verification				6736 / 0 / 6736
<input checked="" type="checkbox"/> Verification if Reporting Currency is completed				6736 / 0 / 6736
<input checked="" type="checkbox"/> Verification if ITC data fields are completed				6736 / 0 / 6736
<input checked="" type="checkbox"/> New / No tax codes				6736 / 0 / 6736
<input checked="" type="checkbox"/> Expected / Not expected tax codes				6736 / 0 / 6736
<input checked="" type="checkbox"/> VAT only transactions				6736 / 0 / 6736
<input type="checkbox"/> Verification of exchange rates used by client				0 / 0 / 0
<input checked="" type="checkbox"/> Currency conversion by ITC (PAA)				6736 / 0 / 6736 Currency conversion not performed
<input checked="" type="checkbox"/> VAT number structure verification				6736 / 0 / 6736
<input checked="" type="checkbox"/> Verification if sales (AR) is larger than purchases (AP)				6736 / 0 / 6736
<input checked="" type="checkbox"/> One business partner VAT number used by multiple Business partners				6736 / 0 / 6736
AP				
<input checked="" type="checkbox"/> AP - Vat rate verification				5942 / 0 / 5942
<input checked="" type="checkbox"/> AP - Reverse charge IN / OUT transactions comparison				0 / 0 / 0
<input checked="" type="checkbox"/> AP - Suppliers with multiple tax codes in the period				5942 / 0 / 5942
<input checked="" type="checkbox"/> AP - Verification of supplier's VAT registration number and tax code used				5942 / 0 / 5942
<input checked="" type="checkbox"/> AP - Documents booked outside reporting period				5382 / 560 / 5942
<input checked="" type="checkbox"/> AP - Duplication of document number - transaction values being equal				4685 / 1257 / 5942
<input checked="" type="checkbox"/> AP - Duplication of document number - transaction values disregarded				491 / 5451 / 5942
<input checked="" type="checkbox"/> AP - Duplication of reference number - transaction values being equal				5942 / 0 / 5942
<input checked="" type="checkbox"/> AP - Duplication of reference number - transaction values disregarded				5942 / 0 / 5942
<input type="checkbox"/> AP - Sample selection report				0 / 0 / 0