SAP Local Version Peru
An Overview
November 2019
Agenda

Local Version Peru (PE) Key Facts

Peru Requirements
- Master Data
- Taxes
- General financial and logistic topics
  - Document Compliance

Additional Highlights
- Support and rollout
- Recommendations
Key Facts
Local Version Peru (PE)
Quick Facts

**Key Facts**

- Customizable and global product.
- Provide capabilities to allow companies to be local compliance.
- Provide support for billing process.
- Standard and simplified rollout strategy for legal changes.

**Challenges**

- Legal changes:
  - Frequency of legal changes: dynamic.
  - Applicable on short notice.
  - Often mission critical.
Peru Requirements: An Insight
Legal Compliance Snapshot
Peru Requirements
Master Data

Company Code

- Tax identification number: *Número de Registro Unico de Contribuyentes (RUC)*
- Chart of accounts

Vendors/Customer

- Tax identification number
- Tax identification number type
- Withholding tax information
Peru Requirements
Taxes

Value Added Tax

- Goods and services taxable and exempt.
- Value-added tax (VAT) (General rate 18%), Impuesto General a las Ventas (IGV).
- Purchase class.
- Excise duty, impuesto selectivo al consumo (ISC):
  - is levied at various rates depending on the goods or services.
- Payment:
  - Monthly, in accordance with legal specifications.
Peru Requirements
Taxes

Withholding/Perceptions for Tax

- Types of withholding tax in Peru: fourth category income tax and VAT.
- The withholding tax on income must be posted at the time of invoicing and the posting of withholding tax on VAT is made at the payment time.
- Withholding tax on income and VAT have different rates, terms and conditions.
General financial and logistic topics

Financials

- Chart of accounts.
- Specific requirements of depreciation, fixed asset valuation and tax accounting in accordance with Peruvian legislation.
- Prenumbered forms.
- Reporting:
  - Withholding tax certificates.
  - Official books for Peru:
    - General Ledger
    - Journal Ledger
    - Purchase Ledger
    - Sales Ledger
Document Compliance

It is a legal requirement in Peru that some documents are available and transmitted electronically to the Peruvian tax authority SUNAT (Superintendencia Nacional de Aduanas Y de Administración Tributaria). The SAP Document Compliance solution for Peru allows you to create the following document types:

- Invoices
- Debit and credit notes for invoices
- Boleta
- Debit and credit notes for boletas
- Boleta daily summary
- Withholding Tax Certificate
- Withholding Contingency Summary
- Withholding Tax Reversal Summary
- Perception Tax Certificate
- Perception Tax Contingency
- Collection Tax Reversal Summary
- Void Document
Solution Landscape – Document Compliance Scenarios

SAP ECC or S/4HANA (AIF)

Document – Type 1
Document – Type 2

Country Format Mapping
Business Monitoring

Communication Platform
e.g. SAP Cloud Platform
Integration

Integration flow

Tax Authorities

Country A (SII-Chile)
Country B (SUNAT-Peru)

• Communication
• Authentication/Digital Signature

• Validation
• Approval/Registration
Solution Architecture – SAP Document Compliance
on-premise edition + SAP Cloud Platform Integration

Suite

- Legal Reports
- SD Del GI
- SD Bill
- FI
- IS-U
- Real Estate
- MM returned invoice

SAP Document Compliance, on-premise edition
- Chile
- Peru
- Spain
- Italy
- Hungary
- ...

SAP Cloud Platform

- SAP Cloud Platform Integration
  - DTE
  - Peruvian UBL
  - Facturae
  - Fattura PA
  - EKAER
  - ...

Recipient

- SII
- SUNAT
- FACe
- SOGEI
- NAV
- ...

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Additional Highlights

Support and rollouts

Recommendations
Support and rollouts

- Full support on Legal changes throughout the year delivered through SAP Notes.
- Special rollout program for major legal changes.
- Proactive analysis backed up with legal experts.
- SAP Globalization Services Local and Language Versions for SAP Products: [https://support.sap.com/globalization](https://support.sap.com/globalization)
- Localization Latin America: [SAPNote_2525257](https://support.sap.com/globalization)
- FAQ of Peru’s Reporting solutions: [SAPNote_2463551](https://support.sap.com/globalization)
Recommendations

- Expert knowledge required.
- User Training.
- Maintain the system updated with SAP Notes relevant for localization issues.
Thank you.

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