MTS – corrections on different org. number
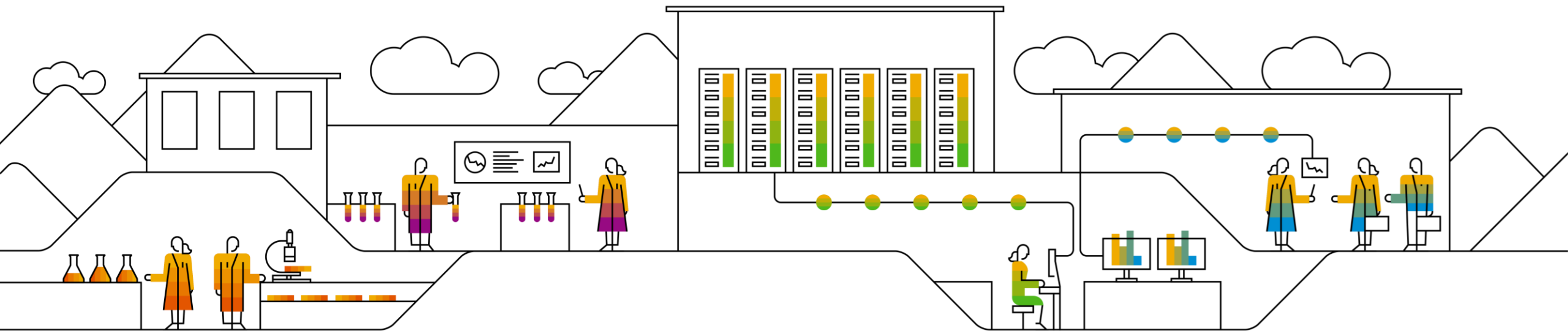
RPCMTSS0

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THE BEST RUN **SAP**

MTS new functionality

Corrections on different org. number MTS 2021
New functionality

AGENDA

- Scenarios not covered by current functionality
- How the new functionality works
- Limits of new functionality
- Customizing
- Examples

Corrections on different org. number MTS 2021

Scenarios not covered by current functionality

Updated period after change of JUPER :
- Amounts reported after JUPER change which were reported under old Org. number. If amount is later reduced, period can't be reported again.

Updated period before change of JUPER :
- Reporting of correction of the last JUPER period (before JUPER change)
- Correction of periods before last JUPER period using MFxx wagetypes. It generate negative tax and tax base which result in invalid records.

Corrections on different org. number MTS 2021

How the new functionality works

Correction of negative amount period after change of JUPER :

- Use Wage Type **MNxx** for reduction of already reported amounts to Tax Office. Wage Type MNxx needs to be entered into infotype 15 with date belonging to period that is going to be corrected. Very important is field "**Assignment number**". It is for Organization number and it must be filled in in order to achieve correct processing. Enter the organization number for which you will enter the correction wage type.
- MNxx wagetypes can be used to correct either gross or benefits.

- Check of organization number entered into IT15 needed?

Additional Payments			
Wage Type	MN00	Corr GROSS diff. JUPER	
Amount		2.000,00	SEK Ind.val.
Number/unit			
Date of origin	01.02.2021		
Default Date			
Assignment Number	123456789012		
Reason for Change			

Updated period before change of JUPER :

- Wagetypes **MNxx** can be used also for correction of the last JUPER period. Such scenario is quite rare, but in case that there is the only income reported for last JUPER period, no other possibility is available. Organization number entered into Assignment number then needs to be the same as Organization number valid for corrected last JUPER period. Enter **MNxx** wage type into IT0015 with date within the last JUPER period and same organizational number as corrected period.
- Correction of periods before last JUPER period using **MFxx** wagetypes is not causing invalid records due to the negative tax base anymore. Correction wagetypes can be entered simply as usual into the periods before JUPER change. No Assignment Number should be filled for MFxx. In this case the corrected (reduced) amount is transferred as net debt into current period. It is automatically deducted from the net income.

New wagetypes MNxx change the values of EC base **in MTS report only**. The bases in payroll remains the same. Amount corrected by MNxx wage-types is simply reducing the amount originally reported in the past and then it is added to amount in current period. Typical scenario is that in current period the sum is negative. The negative amount in the current period is then set to zero by adding parts from previous periods.

Corrections on different org. number MTS 2021

Limitations of the new functionality

- Multiple changes of the same Organizational number (JUPER) in the past (retro) within one payroll run is not possible.

- It is not possible to automatically calculate the EC in payroll for each retro period, because it is calculated as sum within the last JUPER period. Summary EC value is correct.

- This functionality is not tested for Horizontal JUPER change (retroactive change of JUPER). It is very rare case which needs to be handled manually.

- EC calculation under limit 1000SEK over the JUPER change

Corrections on different org. number MTS 2021

Customizing for the new functionality

Correction wagetypes:
- New set of model wage types MNxx. They are based on standard MFxx where MN00 is for correction of gross and next ones are for benefits. Customers needs to create own set of wagetypes for benefit correction based on the MFxx list of wage types.

Payroll rules and schema:
- New rule STAJ. This rule create technical wagetypes /RPx which contains the positive amount from JUPER change delta wage types /Rxx.
- Updated rule S011 where new branch **J** for PC47 is added. It will call the new operation SEJCR with parameter for V0 assignment
- Updated schema STAX by adding new rule STAJ after Tax and EC calculation

Payroll operation:
- New operation SEJCR. It transfer the assignment number from IT15 record into v0 table and assign it to processed wage type. The parameter define v0 assignment type

Technical wage types:
- /RPx as a copy of /Rxx but containing only positive amounts.
- /109 is now affected only by positive part of tax delta (/RP1) in last JUPER period. Previously it was /R19

Mapping wage types for MTS reporting:
- New parameters for wage type mapping introduced: REPL/JU and CORR/JU.
    - REPL/JU – same as REPL, but in addition it read org. number from V0 table and assign it to mapped wage-type.
    - CORR/JU – same as CORR, but in addition it read org. number from V0 table and assign it to mapped wage-type.

Corrections on different org. number MTS 2021

Examples

- 1) Correction of gross income added retroactively into previous JUPER. It is reduced in next period

- 2) Gross income reported for last JUPER period. Later reduced and the last JUPER period needs to be reported again with corrected amount

- 3) Gross income reported before JUPER change is retroactively reduced and it needs to be corrected by using MFxx wage types.

REPORTING MTS 2021

Customizing of TAX2 form

WT	Table	N..	Win.	Gr	Sgr	PTyp	CTy.	WT	MS	Con.	Rule	Splits	DSplit
/407	RT	1			0			Y011				REPL/JU	ND
/408	RT	0			0			Y931				REPL	ND
/409	RT	0			0			Y931				REPL	ND
/425	RT	0			0			YECS				REPL	ND
/427	RT	0			0			YERC				REPL/JU	ND
/430	RT	0			0			YTXB					ND

IMG ➡ Payroll ➡ PY Sweden ➡ Tax ➡ MTS ➡ Check Wage types

Basic WT mapping:
- Yxxx: WTs cumulated into column xxx of the output
- Cxxx: WTs cumulated as value for "checkbox" = decision Yes/No depending on the amount. Reported as flag in XML and ALV output

Parameter Splits:
- ND: means "No Delta", values that are read from the current original period ONLY (do not use -+ logic). It is mainly used for WTs (/407 and /427, among others).
- POD: means "POsitive Delta", values from Old layer (negative 'P') does not harm results in current layer ('A'). It's used for /Rxx WTs in case of JUPER change.
- REPL: means that the value in the original period is replaced by the value newly calculated in the "A" layer (recalculated bases for EC) like WT /407, /409.
- RECA: for WTs which marks periods for recalculation (EC) = they should be reported again (WTs /F03 & /F04 are the trigger).
- CORR: for a correction WTa which are not forcing recalculation of EC and which should be reported again if there is delta to previous layer (MF01, MF02).
- ABVAL: specify the Valuation rule (KLBEW) for WT which needs to be collected into column 499 (Sick payments). Value of KLBEW is set in the col. Rule in T512E.
- REPL/JU: same as REPL, but in addition it read organization number from V0 table and assign it to mapped wage-type.
- CORR/JU: same as CORR, but in addition it read organization number from V0 table and assign it to mapped wage-type.

WT options:
- YECS (EC summary): calculated value from the EC base WTs (e.g. /425) for the particular group of age and summed per the Organizational unit (reported in col. 487).
- YERC (EC): reported in the field "EC" in the ALV output (both Statements) and is NOT reported in the XML file (typically WT /427).
- YTXB (Tax base): reported in the field "Tax base" in the ALV output (Individual statement) and is NOT reported in the XML file (typically WT /430).
- YBEC (Correction WT): used for a Correction (is not displayed in any output = dummy column) and must be used together with parameter RECA (WTs /F03, /F04).

PROCESS MTS 2021

Documentation of the MTS correction procedure:

Link to web sites:

https://help.sap.com/viewer/pyseen608/07c77a8dbb904d07881233af01cad51b.html

New

Customizing of TAX2 form

- WT matrix:

WT	/Rxx	Corr. (MF)	Corr. (MN)	EC	001	010	011	012	013	018	020	021	022	030	032	035	036	037	039	041	043	050	051	131	132	133	134	136	137	138	487	492	496	497
/109	/RP1	-		X																														X
/409						X																		X										
/408																								X										
/119	-	MF25	MN25																														X	
/407	/RP3	-	MN00				X																											
/427	/RP4	-		X																														
/440		MF24	MN24						X																X									
/448		MF23	MN23																														X	
M691		MF01	MN01				X																	X										
M692		MF02	MN02				X												X					X					X					
M693		MF03	MN03				X																	X										
M694		MF04	MN04				X	X																X		X								
M695		MF05	MN05				X																	X										
M696		MF06	MN06				X																	X										
M697		MF07	MN07				X													X				X			X						
M830		MF08	MN08							X																								
M831		MF09	MN09									X																						
M832		-	-																					X									
M834		MF10	MN10													X																		
M835		MF11	MN11											X																				
M836		MF12	MN12														X																	
M837		MF13	MN13							X																			X					
M839		MF14	MN14												X																			
M841		MF15	MN15											X																				
M842		MF16	MN16																										X					
M843		MF17	MN17								X																							
M844		MF18	MN18									X																						
M845		MF26	MN26						X																X									
M846		MF27	MN27						X																X									
MJ30		MF19	MN19																		X												
M712		MF20	MN20																															
/T51		MF21	MN21																							X							
MERI		MF22	MN22																						X									

001	011 012 013 018 020 021 022 030 032 035 036 037 039 041 043 050 051	131 132 133 134	136 137 138	487 492 496 497
EC paid		corresponding to 011 012 013 018	EC not paid 041 043	Main Statement

Legend:
- = Checkbox
- = Not paid EC

Thank you.

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