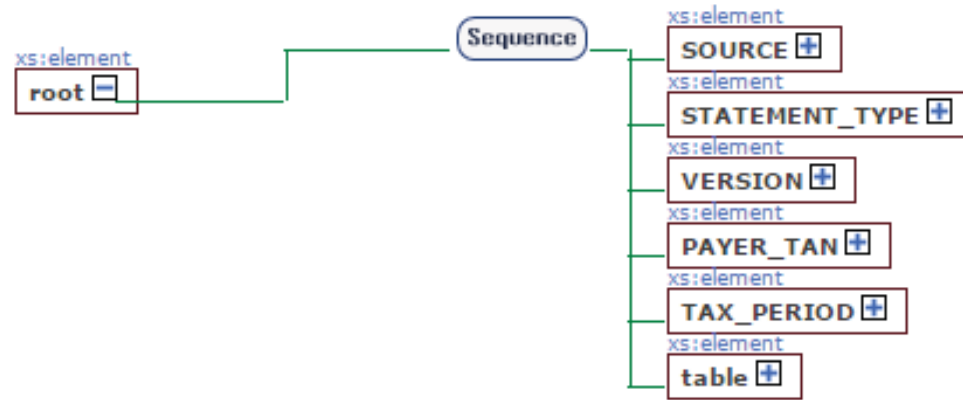


SPECIFICATIONS/FORMAT FOR FILE USED FOR: Monthly VAT Annex

Field	XML Tag Name	Data type	Width	Mandatory (Yes/No)	Description of field	Remark
Source	SOURCE	Character	3	Yes	It will contain the value MRA	
Statement Type	STATEMENT_TYPE	Character	6	Yes	It will contain the value VT03	
Template Version	VERSION	Character	5	Yes	It will contain the value V1.0	
VAT Payer Details:						
VAT Registered Number	PAYER_TAN	Character	8	Yes	This is the VAT Registered number.	Numbers allowed: 0 to 9 only. Must be a valid TAN with check digit validation.
Tax Period	TAX_PERIOD	Number	4	Yes	Period ending the month it relates	Format is YYMM E.g.: For the month of January 2017, it must be '1701'
Details of VAT registered persons to whom supplies is made:						
VAT Registered Number	ZDTL_TAN	Character	8	Yes	This is the VAT Registered number to whom supplies is made.	Numbers allowed: 0 to 9 only. Must be a valid TAN with check digit validation.
Full Name	ZDTL_TAN	Character	50	Yes	This is the full name of the person to whom supplies is made.	Characters allowed A to Z. Hyphen and apostrophe allowed.
VAT Supplies Amount	ZDTL_VAL_SUP	Character	25	Yes	This is the value of supplies	Numbers allowed 0 to 9 only without cents and must be greater than zero.
VAT Amount	ZDTL_VAT_AMT	Number	25	Yes	This is the VAT amount	Numbers allowed 0 to 9 only without cents and must be greater or equal to zero. Amount must be less or equal to 15% of VAT Supplies Amount

APPENDIX: Monthly VAT Annex Schema



xs:simpleType
FormattedDateType

xs:restriction
base: xs:string
value: ([1-2][0-9][0-9][0-9])(0[1-9]|1[0-2])(0[1-9]|[1|2][0-9]|3[0|1])

xs:simpleType
BrnType

xs:restriction
base: xs:string
value: ([Ff][cC][iI][pP])([a-zA-Z0-9])⁺
value: 9

xs:simpleType
NidType

xs:restriction
base: xs:string
value: 14