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## Customer & Supplier CIS Deduction Plugin

At the moment when a customer tells you that they are withholding £100 for CIS on an invoice then you would enter this as a Batch Credit Note. This should go to a nominal code like "Customer CIS Deduction", so you can see all the deductions for CIS taken from you.

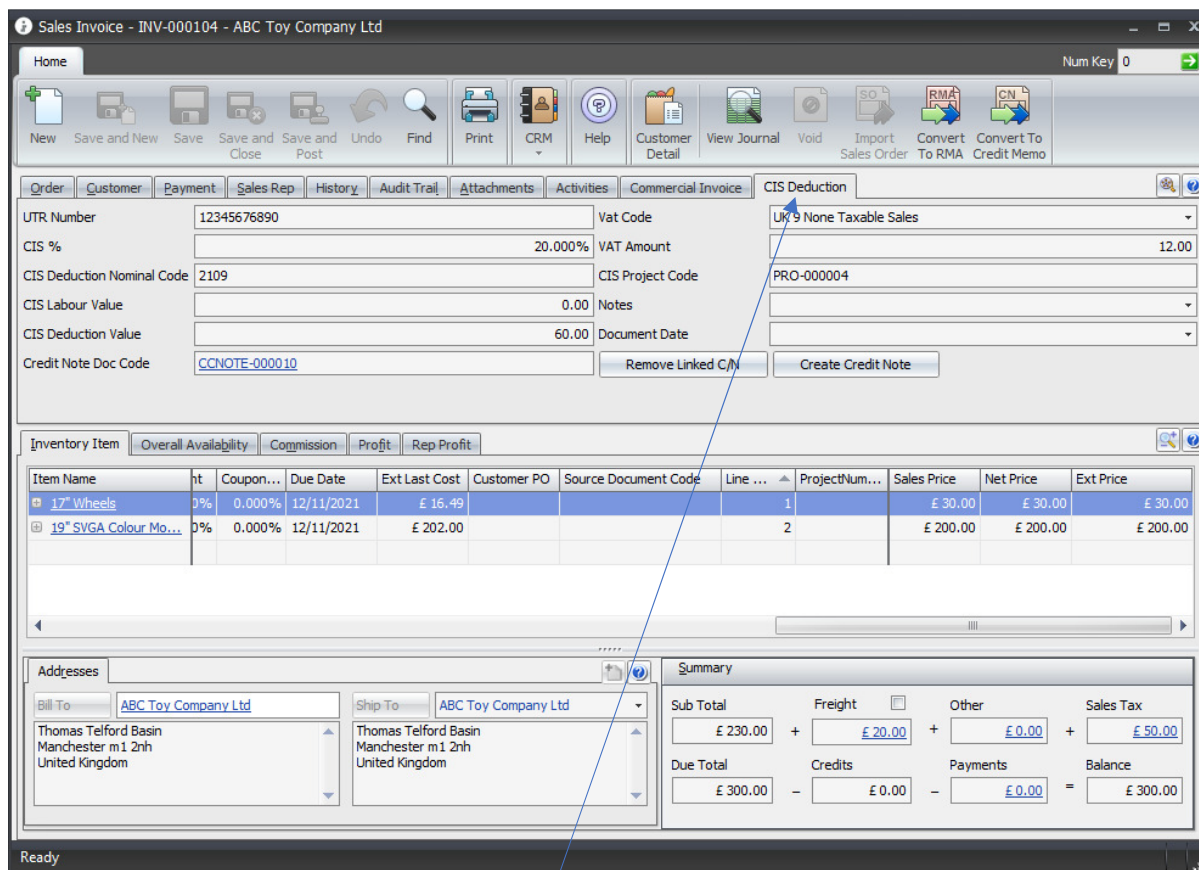
This will go onto their account so you can match it up when they pay you less this deduction.

Document Code	Type	Document Date	Due Date	Reference	Reference 2	Total	Base Currency	Outstanding	Base Outstanding	Discount	Attachments	In Dispute	Reason	Date Paid
INV-000011	Invoice	02/11/2017	02/12/2017	50-000012		£ 732.00	£ 732.00	£ 732.00	£ 732.00	£ 0.00				
INV-000066	Invoice	11/12/2019	30/01/2020	50-000091		£ 24.00	£ 24.00	£ 24.00	£ 24.00	£ 0.00				
CC3022E-000028	Credit Memo	27/01/2020	27/01/2020	CIS/ProjectCode	Invoice Doc Code	(£ 100.00)	(£ 100.00)	(£ 100.00)	(£ 100.00)	£ 0.00				27/01/2020

It would be a good idea to put CIS/project code in the reference 1 field and Invoice code in the reference 2 so we know it was a CIS deduction in the ledger.



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To speed this up we have added a "CIS Deduction" Tab to the invoice where the user can enter the value of the CIS deduction and a button to create the credit. So then it will put in the correct nominal code, in the Reference1 put "CIS/ProjectCode" and Reference2 the "Invoice Doc Code" it relates to.

Fields in Tab:	Eg Data	Source
UTR Number	1234567890	(From Customer Record)
CIS %	20	(From Customer Record)
CIS Supplier Deduction Nominal Code	2109	(From Customer Record)
CIS Labour Value	£0	(User can Enter a Value if not all labour)
CIS Deduction Value	£60	(Default to Inv Value x CIS % can be changed. If user enters Labour Value it will calculate Labour Value x CIS %)
VAT Code	UK 9 Tax Code	(Defaults to Non Vatable)
VAT Amount	£0	(CIS deduction value x tax code, can edit)
CIS Project Code	PRO-000004	(Default from Invoice item line project, editable by user.)
Memo field for notes	Notes	(Nominal code notes)
Credit Note Doc Code	<u>CCNOTE-000010</u>	
Removed Linked button		(Allows user to create a new credit)
Create Credit Button		



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The screenshot shows the Interprise Suite interface with a sales invoice open. A 'Batch Credit - CCNOTE-000010' window is overlaid, showing a list of customers and a 'Create Credit Note' button. A blue arrow points from this button to the 'Create Credit Note' button in the main invoice window. The invoice details include UTR Number 1234567890, CIS % 20.000%, and CIS Deduction Nominal Code 2109. The invoice summary shows a Sub Total of £ 200.00, Freight of £ 0.00, and a Due Total of £ 300.00.

When I clicked the Create Credit Note button it created the credit.

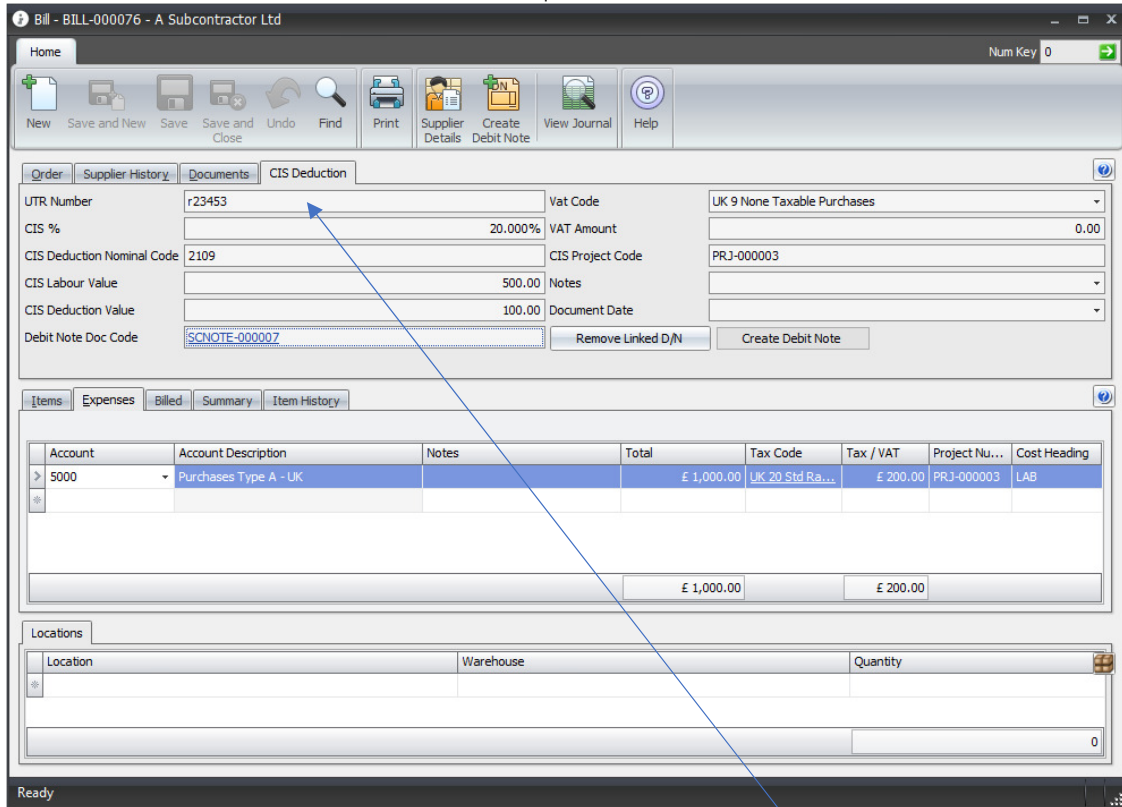
The screenshot shows the Customer record for ABC Toy Company Ltd. The 'Custom Fields' tab is selected, and a red box highlights the 'CIS Info' section. The details are: CIS Deduction Nominal Code 2109, UTR Code 1234567890, and CIS % 20. The 'Recent History' tab shows a list of transactions, including a Credit Memo and several Invoices.

Type	Reference	Amount
Credit Memo	CCNOTE-000010	£ 72.00
Credit Memo	CCNOTE-000009	£ 9.60
Invoice	INV-000104	£ 300.00
Invoice	INV-000103	£ 300.00
Invoice	INV-000102	£ 300.00
Invoice	INV-000101	£ 300.00
Invoice	INV-000100	£ 300.00
Invoice	INV-000098	£ 420.00
Invoice	INV-000097	£ 420.00

In the Customer (And Supplier) Record you can enter defaults for the CIS Deduction Nominal Code, UTR, CIS %, (and Nino and Verification No. for Supplier).



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We have done a similar thing for the Supplier Bill to speed up CIS deductions we make on suppliers.

We have added a "CIS Deduction" Tab to the bill form where the user can enter the value of the CIS deduction and a button to create the credit. So then it will put in the correct nominal code. in the reference1 put "CIS/ProjectCode" and reference2 the "Bill" it relates to.

Fields in Tab:	Eg Data	Source
UTR Number	23453	(From Supplier Record)
CIS %	20	(From Supplier Record)
CIS Supplier Deduction Nominal Code	2109	(From Supplier Record)
CIS Labour Value	£500	(User can Enter a Value if not all labour)
CIS Deduction Value	£100	(Default to Bill Value x CIS % can be changed. If user enters Labour Value it will calculate Labour Value x CIS %)
VAT Code	UK 9 Tax Code	(Defaults to Non Vatable)
VAT Amount	£0	(CIS deduction value x tax code, can edit)
CIS Project Code	PRO-0003	(Default from bill item line project, editable by user.)
Memo field for notes	Notes	(Nominal code notes)
Credit Note Doc Code	<u>SCNOTE-000007</u>	
Removed Linked button		(Allows user to create a new credit)
Create Credit Button		

The Remove Linked button allows a user to blank the linked document so they could create it again. Just in case they do it for wrong value.



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## CIS Report (Supplier Payments) i.e. Contractor Monthly Return

Apex IT - For more Information visit [www.apexit.co.uk](http://www.apexit.co.uk)

CIS Contractor Monthly Return

Supplier Code	Supplier Name	Verification Code	NINO	Gross Payment	Payment Amount	VAT included in Payment	CIS Deducted from Payment	LAB	FIAT
SuP-000028	A Subcontractor Ltd	V123456789	JG888899A	1,200.00	1,080.00	0.00	120.00	600.00	600.00

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## CIS Subcontractor Monthly Statement

Apex IT - For more Information visit [www.apexit.co.uk](http://www.apexit.co.uk)

3000 Ardway Way  
Manchester Business Park  
Manchester  
Greater Manchester M22 5TG  
United Kingdom  
T 0845 932 7000 F 0845 932 8000  
VAT Reg No. GB123 4567 89 Co. Reg. OC12345678  
EORI: 123456789000  
Contractor's Employer Reference Number: {}

**Subcontractor Monthly Statement**

Construction Industry Scheme  
Statement of Payment and deduction for month ending: 05/02/2022

**Subcontractor**

Name: A Subcontractor Ltd  
Unique Taxpayer Reference: r23453  
NINO: JG888899A  
CRN:  
Higher Rate Verification Number: V123456789

Gross amount paid (Excl VAT and CITB levy): (A)	1,200.00
Less cost of materials:	600.00
Amount liable to deduction	600.00
CIS Tax Deducted: (B)	120.00
Amount Payable: (A-B)	1,080.00

\* Verification number only to be entered where a deduction at the higher rate has been made.

The above reports are taken for a monthly date range like 06.10.2021 to 05.11.2021.

Explanation of column values calculation below :

### Payment Value

Total of the Payment to the Supplier. i.e. the value that goes out the bank. The payment is allocated to Supplier Bill(s) and maybe Supplier Credit(s) and the CIS Deduction Credit. We ignore the later.



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### VAT Element

This is the total VAT of the Supplier Bill(s) and Supplier Credit(s) in the bills and credits in the payment allocation. NB the CIS Deduction Credit should not have any VAT.

### CIS Deducted

This is the total of the CIS Deduction value, from the Supplier Bill(s) in the payment allocation.

Bill - BILL-000079 - A Subcontractor Ltd

Home Num Key 0

New Save and New Save Save and Close Undo Find Print Supplier Details Create Debit Note View Journal Help

Order Supplier History Documents CIS Deduction

UTR Number	r23453	Vat Code	UK 9 None Taxable Purchases
CIS %	20.000%	VAT Amount	0.00
CIS Deduction Nominal Code	2109	CIS Project Code	PRJ-000003
CIS Labour Value	400.00	Notes	
<b>CIS Deduction Value</b>	<b>80.00</b>	Document Date	
Debit Note Doc Code	SCNOTE-000009	Remove Linked D/N	Create Debit Note

Items Expenses Billed Summary Item History

Account	Account Description	Notes	Total	Tax Code	Tax / VAT	Project Nu...	Cost Heading
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### MAT

This is the total Net value of the Supplier Bill(s) and Supplier Credit(s) in the payment allocation Less the CIS Labour Value element in the CIS Deduction Tab of the Bill(s).

### LAB

This is the total CIS Labour Value in the CIS Deduction Tab for the Supplier Bill(s) in the payment allocation.

Bill - BILL-000079 - A Subcontractor Ltd

Home Num Key 0

New Save and New Save Save and Close Undo Find Print Supplier Details Create Debit Note View Journal Help

Order Supplier History Documents CIS Deduction

UTR Number	r23453	Vat Code	UK 9 None Taxable Purchases
CIS %	20.000%	VAT Amount	0.00
CIS Deduction Nominal Code	2109	CIS Project Code	PRJ-000003
<b>CIS Labour Value</b>	<b>400.00</b>	Notes	
CIS Deduction Value	80.00	Document Date	
Debit Note Doc Code	SCNOTE-000009	Remove Linked D/N	Create Debit Note

Items Expenses Billed Summary Item History

Account	Account Description	Notes	Total	Tax Code	Tax / VAT	Project Nu...	Cost Heading
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The Supplier Bill(s) has a Labour Value and a CIS Deduction Value. The CIS Deduction Credits should be UK 9 so not appear in the VAT return.

The UTR, Verification No and NINO come from the supplier record.