



Sage X3

E-reporting pack

“Slice 1”

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Content of “E-reporting pack – Slice 1”

“E-reporting pack - Slice 1” will bring to Sage X3 features developed for Release 2026.R2 and backported in the following releases:

- 2026.R1
- 2025.R1 & R2
- 2024.R1 & R2 (Package to be delivered August 17)

This pack must be considered as a **cumulative patch** as it includes not only the E-reporting objects but also the E-invoicing objects already delivered in the previous backport packs and fixes made after the E-invoicing packages creation.

With this pack, you will be able to update your data to be “E-reporting ready” by using the modified functions (See chapter ‘**New features delivered**’)

 Before installing this pack:

- You must have a valid EINV license installed.
- E-invoicing must be active (**EINV** activity code. See ‘E-invoicing framework’ How-to-Guide in the Sage X3 Online Help Center).
- Sage Network must be active (**SN** activity code).
- A utility is included in the package to initialize the Processing type (EINVTYP field) of the invoice.
 - The default value is set to “Not managed” for all invoices that have not yet been processed through the ‘Customer e-invoice preparation’ step (EINVPENGEN), since it is not possible to determine the correct value from the drop-down menu.
 - Before installing the patch, it is advised to run EINVPENGEN function so that all invoices that are to be submitted for electronic invoicing are selected in EINVOUT.
 - Once the patch is installed, invoices not selected by ‘Customer e-invoice preparation’ (EINVPENGEN) will be set to “Not managed” in EINVTYP.
 - Before doing the snapshot from the EINVOUTGEN, it is still possible to edit the ‘Processing type’ value

 Due to varying configurations and the possibility that some advance deliveries may already be installed, we strongly recommend installing this package in a **Test environment** and verifying that the installation is complete.

Syracuse server

i For “E-reporting slice 1”, no new version is required.

The Syracuse servers installed with the E-invoicing packages are compatible.

Minimal version to install:

- **12.24.3** for 2026.R1
- **12.23.8** for 2025.R2
- **12.22.13** for 2025.R1
- **12.21.18** for 2024.R2
- **12.20.21** for 2024.R1

Pack installation

Use the Updates function under Administration > Utilities > Update

Create a new update by selecting the zip file for your release, “Save” and then “Apply update”:

Updates

Actions 

[Home](#)
[Apply to](#)
[Result status](#)
[Apply state](#)

Update

Information

Update	Name	Description	Version
 E-invoicing_E-reporting_26R1.zip Uploaded Select file Remove	E-invoicing_E-reporting_26R1	E-invoicing_E-reporting_26R1	R090.039.119

Upgrades

Update to	Update from	Control
R090.039.119	R090.039.119	☒

Apply to

X3 root endpoint

Endpoints describe services locations

X3 folders

	Na...	P...	Version	Updated	Status	Integration	Generation	Log	Detailed status	Legislations
▼	X3		90.39.119	5/21/2026						ANG,ARE,AUS,AUT,BEL,BHR,BRA,BRI,CAN,CHI,DNK,FRA,I
▼	SEED	X3	90.39.119	5/2/2026						ANG,ARE,AUS,AUT,BEL,BHR,BRI,CAN,CHI,DNK,FRA,GER,I

[Save](#)
[Updates](#)
[Help](#)
[Test update](#)
[Apply update](#)
[Schedule update](#)
[Unschedule update](#)
[Log summary](#)
[Release Note](#)

Result after update:

[All](#) > [Administration](#) > [Utilities](#) > [Update](#)

Updates

	Name	Version	In progress	Applied	Application Datetime	Status	Integration status	Generation status	Detailed status	Expiration
	E-invoicing_E-reporting_26R1	R090.039.119	×	✓	7/31/2026 2:17 PM	Success	Success	Success	Update successful	

New features delivered

New parameter value for E-reporting

All > Setup > General parameters

Parameter values

Chapter

TC

Common Data

Legislation

FRA

France

Company

Site

Group

INV

Invoicing rules

	Parameter	Description	Value
21	EINVRPTBPC	BP Invoice Crystal report	
22	EINVRPTSAL	Sales Invoice Crystal report	
23	EREPORTING	E-reporting	Yes
24	ERPTMET	E-reporting method	
25	GASSUP	Delete accounting entries	No
26	INVCAN	Cancellation Invoice	No
27	NOTATI	Price / Amount +tax / -tax	Yes

Switch to yes for Legislation or company.

Updated local menu 2127

↕ ↑ ↓ ↕ **Local menus**

Identifier

Chapter

2127

Processing type

Local menu

Characteristics

Module

Common Data

Activity code

Changeable

Size

Length

Mini

Maxi

List of values

		N...	C...	Message
1		1	1	Not managed
2		2	2	B2B domestic
3		3	3	B2B International
4		4	4	B2C
5		5	5	Out of scope
6		6	6	Archive
7		7	7	B2C International
8				

This local menu evolves to not only support E-invoicing (previous usage) but also to categorize the mandatory flows for E-reporting.

Note: value 4 ‘B2C’ identifies B2C Domestic

Processing type on Business partners

All > Common data > BPs

↕ ↑ ↓ ↕ **Business partner**

Customer Supplier Carrier

Identity Addresses Accounting Bank details Contacts BP/Company

☒ Customer

☐ Sales rep

☐ Prospect

☐ Public sector

☐ Supplier

☐ Miscellaneous BP

☐ Service supplier

☐ Carrier

☐ Service caller

☐ Grantor

Electronic invoice

Electronic invoice type

Address type

Suffix

Routing code

Electronic address code

Outbound mapping code

B2B domestic

SIRET

SF96663

RC456789

EAC55899

UBL21

Not managed

B2B domestic

B2B international

B2C

Out of scope

B2C international

Addresses

Telephone

Processing type on Invoices

[All](#) > [Sales](#) > [Invoices](#)

⬆ ⬆ ⬆ ⬆

Sales invoice ALL : Full entry invoice

Open itemsPaymentPost

ManagementInvoicingLinesValuation

Urban Cycle

Pay-by *
→ FR001

Urban Cycle

Delivery address *
→ 001

Business process type *
→ B1

Goods invoice submission

Processing type
B2B domestic

B2B domestic

B2B international

B2C

Out of scope

Archive

B2C international

Group customer
→ FR001

Urban Cycle

Type of operation
Goods delivery

Price -/+tax *
☒ Exclude tax
☐ Include tax

Stock

Stock transaction
No

Shipment site
FR012

Warehouse

Stock movement group

Incoterm
→ EXW

Ex Works

Incoterm town

Status

Status

QR-data

TEXT
Header text
Footer text

ADDRESS
Billing address
Delivery address
Address pay-by

EDI
History
Sending

OPTION
Selection criteria
Customs information
Stock lot
Transaction
Journal traceability

ZOOMS

[All](#) > [Purchasing](#) > [Invoices](#)

⬆ ⬆ ⬆ ⬆

Purchase invoice ALL : Full entry

Open itemsMatch resultsPost

ManagementLinesControlCosts

Supplier *
→ FR003

Reason

Supplier inv. dat...
07/30/26

Supplier doc no.
5577

Processing type
Not managed

Not managed

B2B international

EURO

Rate
1

EUR =
1

Company name
Cybertek

Pay approval *
Authorized to pay

Pay-to *
→ FR003

Invoicing elements

No.	Invoice element	Amount
1		

Analytical

Dim...	Description	Dimension
1	CCT Cost Center	COMM-001
2	MAR Market	

ISR reference line

QR code entry

TEXT
Header text
Footer text

ADDRESS
Billing address
Payment address

EDI
History
Issuing

OPTIONS
Selection criteria
Customs information
Invoice inquiry
Transaction
Journal traceability

ZOOMS

Customer BP invoice

Open items

Post

QR-data

≡ ↗

Header Lines

07/30/26

Currency * Rate
EUR 1 EUR = 1 EUR

Euro

Amount - tax Amount + tax

Invoice number Project

Business process type * Type of operation
→ B1 Goods delivery

Processing type
B2B domestic

Address code

Term Due date Early discounts/Late charges

Zoom
Accounting document
Accruals journal entries
Network life cycle
Sending dashboard

FUNCTIONS
Accounting cancellation
Invoice -> credit memo
Credit card processing

ADDRESS
Billing address
Payment address

VERIFACTU
Verification

SELECTION

UTILITIES

BROWSING
Companies
Account core models

Unpin

Supplier BP invoice

Open items

Post

ISR reference line

≡ ↗

Header Lines

07/30/26

Control * Account
F1 401000

Header

Detail

Source document date Source document
07/30/26 8899

Currency * Rate
EUR 1 EUR = 1 EUR

Euro

Amount - tax Amount + tax
12,000.00 12,000.00

Invoice number Processing type
Not managed

Project

Not managed
B2B international

QR code entry

ZOOMS
Withholdings on paym...
Accounting document
Accruals journal entries
Network life cycle
Receiving dashboard

FUNCTIONS
Accounting cancellation
Invoice -> credit memo
Customs information

ADDRESS
Billing address
Payment address

OPTION
Journal traceability

SELECTION
Advanced selection
Keyword selection

The processing type selection is available on all the invoices functions (Sales invoices, Purchasing invoices, Customer BP invoices and Supplier BP invoices).

Reminder: At the installation of the pack, a utility will initialize the value to 'Not managed' for all the invoices that were already prepared (EINVPENGEN: Customer e-invoice preparation) and available in the EINVOUIT table.

Z report (Z de caisse)

All > Setup > Financials

Default

Document types

Copy

Management

Reminders ☒ Expense creation ☒ Fee declaration ☒ Rate type: Daily rate Rate date: Journal entry date Open item type: Others

Open item management ☒ VAT on debit ☒ VAT on payment ☒ Temporary fiscal year ☐ Service provisions ☐ Treasury open items ☐ Payment method

E-reporting

☒ Z report Transaction category *

Ledger

Ledger Authorization

In the Document type a new block is available for E-reporting.

If required Z report must be ticked and the transaction category must be updated (new misc. table).

Transaction category

Code	Description	Table
TLB1	Supply of goods subj. to VAT	974
TMA1	Trans. under VAT margin scheme	974
TNT1	Supply of G&S not subj to VAT	974
TPS1	Supply of services subj to VAT	974

Customer e-invoice generation

All > Declarations > E-invoicing > Sending

Default

Customer e-invoice generation

Data snapshot Send Out of scope

Expand all

Select	Status	Electronic invoice type	Sending error	Control	Invo...	Acco...
☐						
☐						
☐						
☐	Data snapshot	B2B domestic		C1	INV	04/2
☐	Data snapshot	B2B domestic		C1	INV	04/2

Deactivate Out of scope Reverse selection

UTILITIES

BROWSING

Companies

Account core models

Depreciation contexts

Accounting entry types

Assets

HELP

DIAGNOSIS...

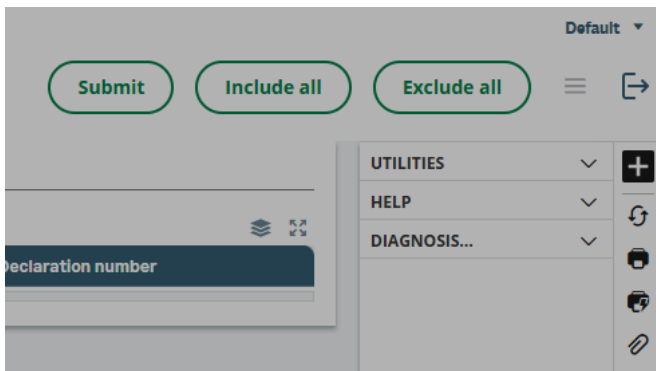
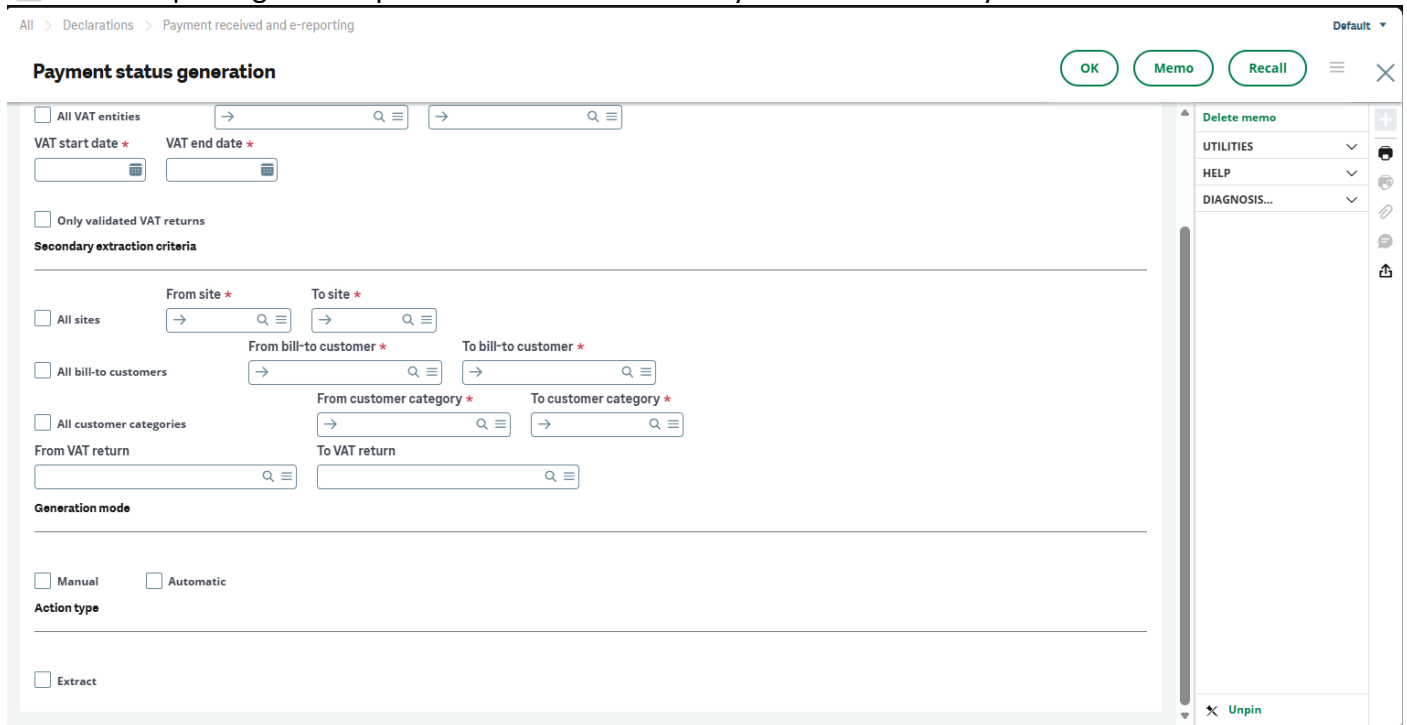
A new column indicates the invoice processing type.

In Customer e-invoice preparation only the following types will be processed:

- B2B domestic
- Archive
- Out of scope

Extraction functionality for Payment Received Status (Flux 6)

 The “E-reporting slice 1” pack also includes the ability to submit the “Payment received” status



Context & Regulatory Requirements

- The extraction functionality is designed to comply with French electronic invoicing regulations, specifically for cases where VAT is due upon payment. It supports invoice lifecycle reporting (flow 6).
- The main regulatory requirement is to report the total amount paid (TTC) per VAT rate for each invoice with a VAT on payment tax code.

Functionality Overview

- The new Payment status generation (EINVPAYSTA function) is located under the ‘Declarations > Payment received and e-reporting’ menu.
- The extraction is based on the VAT declaration on payments, using the VAT return framework (GESVFE). The process reads from the DCLVATBOXPYD table, which tracks payments linked to invoices.
- Users can filter extraction by VAT form, entity, date range, declaration number, site, and customer. The date range must match the VAT declaration period exactly for extraction to occur.
- There is an option to include only validated VAT declarations or also those not yet validated. If non-validated declarations are included, only "real" requests are considered (not drafts or simulations).

Extraction Process & Data Structure

- The extraction generates a table/grid listing company, site, client, invoice, VAT rate, and TTC paid per rate. Multi-rate invoices appear as multiple lines.
- Each line is tagged with a sequence number for traceability, allowing users to drill down into the details of the payment and its calculation.
- The interface offers manual and automatic extraction modes. Manual mode displays the table for review; automatic mode is intended for batch processing.
- Users can view detailed payment breakdowns via a right-click menu, showing all lines contributing to the extracted amount.
- Regularization is possible: users can adjust the extracted TTC amount and add a reason (internal use), especially for negative amounts (e.g., payment cancellation or decassement).
- Submission to Sage Network and the PPF is available. Use the 'Extract' tick box in the action type block and the 'Submit' button from the grid.

Handling of Payment Scenarios

- If a payment is split (e.g., partial payments), the extraction accumulates amounts until the VAT declaration is validated. Each extraction updates the cumulative amount for the invoice.
- After submission, new payments will generate new lines for additional amounts, ensuring accurate reporting of incremental payments.
- For credit notes or cancellations, negative amounts are extracted and must be accompanied by a comment explaining the decassement, as required by the French Administration.

Limitations

- Only invoices found in the SINVOICE table and tracked in DCLVATBOXPYD are processed.
- Advanced scenarios (e.g., credit notes, multi-payment handling, payments with discount) are partially supported.

Practical Implications

- The extraction functionality provides traceability and auditability for payment status reporting, supporting compliance with French regulations.
- Users must ensure their VAT declarations and payment tracking are accurate and up to date to leverage the extraction tool effectively.



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