



Sage X3

E-reporting pack “Slice 2”

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Content of “E-reporting pack – Slice 2”

“E-reporting pack - Slice 2” 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 later)

This pack must be considered as a **delta patch** as it includes only the E-reporting objects but also the E-invoicing objects that have been created or modified after the “E-reporting pack - Slice 1” and not delivered as individual hotfixes.

With this pack, you will be able to submit your E-reporting flows to the DGFIP (See chapter ‘[New features delivered](#)’)

 Before installing this pack:

- E-reporting slice 1 package must be installed
- Additional mandatory patches must be installed see: [2026 R1 : French legislation - E-reporting Package \[Slice 1\] - Download Patches and Releases - Sage X3 Global Hub - Community Hub](#) or [Législation française - Packs E-Reporting \[Partie 1\] disponibles pour les releases Sage X3 2024R1, 2024R2, 2025R1, 2025R2 et 2026R1 + patchs additionnels \(26/08/2026\) - Annonces - Sage X3 France - Community Hub](#)
- 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).

 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

 “E-reporting slice 2” requires a new version of the Syracuse server to manage the communication with the Tax Services APIs and policy.

Minimal version to install:

- **12.24.7.5** for 2026.R1
- **12.23.12.8** for 2025.R2
- **12.22.16.7** for 2025.R1
- **12.21.20.3** for 2024.R2
- **12.20.23.7** for 2024.R1

 Available on your Regional Support Knowledge Base

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”:

The screenshot shows the Sage X3 'Updates' page. The top navigation bar includes 'Sage', 'X3', and a calendar icon. The breadcrumb trail is 'All > Administration > Utilities > Update'. The page title is 'Updates'. The 'Update' form is visible, showing the 'Information' tab. The 'Update' field contains a file icon and the text 'E-invoicing_E-reporting_2_26R1 1.zip'. The 'Name' field is 'E-invoicing_E-reporting_2_26R1', the 'Description' is 'E-invoicing_E-reporting_2_26R1', and the 'Version' is 'R090.039.119'. The 'Apply to' section shows the 'X3 root endpoint' as 'X3ERP12 / X3'. Below this, the 'X3 folders' table lists the following data:

Name	Parent	Version	Updated	Status	Integration	Generation	Log	Detailed status	Legislations
X3		90.39.119	5/21/2026						ANG,ARE,AUS,AUT,BEL,BHR,BRA,BR
SEED	X3	90.39.119	5/2/2026						ANG,ARE,AUS,AUT,BEL,BHR,BRI,CAN

Result after update:

The screenshot shows the Sage X3 'Updates' page after the update. The top navigation bar includes 'Sage', 'X3', and a calendar icon. The breadcrumb trail is 'All > Administration > Utilities > Update'. The page title is 'Updates'. The 'Apply to' section shows the 'X3 root endpoint' as 'X3ERP12 / X3'. Below this, the 'X3 folders' table lists the following data:

Name	Parent	Version	Updated	Status	Integration	Generation	Log	Detailed status	Legislations
X3		90.39.119	5/21/2026	Success	Success	Success			ANG,ARE,AUS,AUT,BEL,BHR,BRA,BRI,CAN,CHI,DNK,FRA,GER,IRL,ITA,POL,POR,SA
SEED	X3	90.39.119	5/2/2026	Success	Success	Success			ANG,ARE,AUS,AUT,BEL,BHR,BRI,CAN,CHI,DNK,FRA,GER,IRL,ITA,POL,POR,SAU,SP

In 2025.R1: Warnings are displayed but can be ignored.

Apply to

X3 root endpoint

X3ERP12 / X3

Endpoints describe services locations

X3 folders

Name	Parent	Version	Updated	Status	Integration	Generation	Log	Detailed status	Legislations
X3		90.37.113	5/1/2025	Warning	Warning	Success			ANG,ARE,AUS,AUT,BEL,BHR,BRI,CAN,CHI,DNK,FRA,GER,IRL,ITA,POL,POR,SAU,SPA,SWI,USA,ZAF
SEED	X3	90.37.113	5/1/2025	Warning	Warning	Success			ANG,ARE,AUS,AUT,BEL,BHR,BRI,CAN,CHI,DNK,FRA,GER,IRL,ITA,POL,POR,SAU,SPA,SWI,USA,ZAF

Result status

StatusWarning

Integration statusWarning

Generation statusSuccess

Detailed statusThe update finished with warnings

Result status

StatusSuccess

Integration statusSuccess

Generation statusSuccess

Detailed statusUpdate successful

Apply state

Applied

Application Datetime

Scheduled

Schedule date / time

Expiration datetime

10-06-2026 17:19:47 : Reading of the File X:\Sage\Solutions\X3ERP12\folders\X3\PATCH\DIVPAT\SX_00893_R090.dat

Misc. table 208 : VAT category code Minimum Version 90

Patch type : Standard

Object : ADV 208 VAT category code

--- Validate ADV 208

Object : ADI 208 VAT category code

--- Table 208 (E) : Legislation of origin " different from destination legislation 'FRA'

--- Table 208 (Z) : Legislation of origin " different from destination legislation 'SPA'

--- Validate ADI 208

End of File : Misc. table 208 : VAT category code

Table content:

[All](#) > [Development](#) > [Data and parameters](#) > [Miscellaneous tables](#)

⌱ ⬆ ⬇ ⬇ ⬆ Miscellaneous table

Miscellaneous table

Table *208

DescriptionVAT category code

Dependency table

List of values

	Code	Description	Short description	Legislation	Title
1	AE	VAT reverse charge			
2	E	Exempt from tax			
3	G	Free exp item, tax not charged			
4	K	VAT exempt/intracomm supply			
5	L	Canary islands		SPA	SPANISH
6	M	Ceuta and melilla		SPA	SPANISH
7	O	Services outside scope of tax			
8	S	Standard rate			
9	Z	Zero rated goods			
10					

Option

Default value

Change of behavior 📢

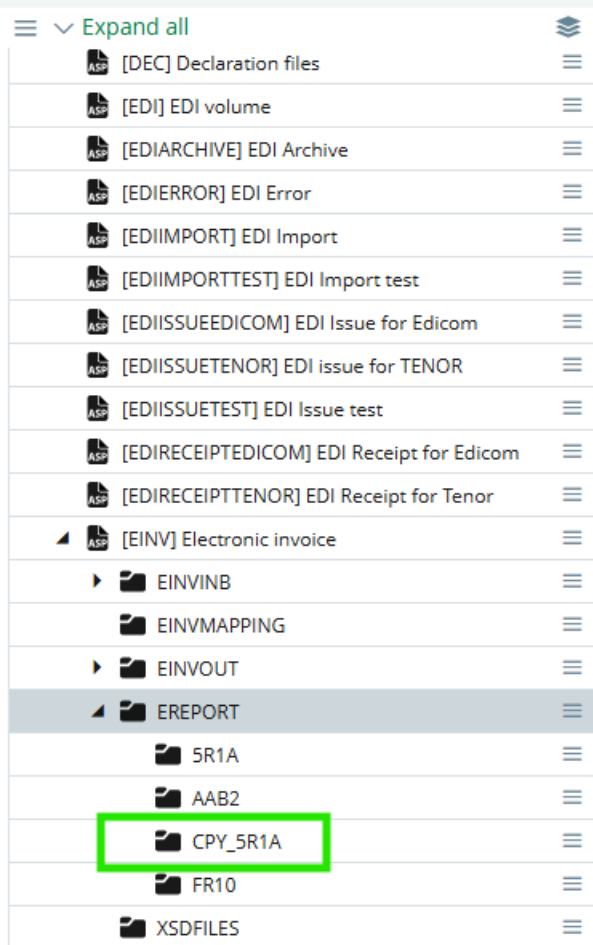
Prefix added in directory name

The prefix “CPY_” has been added before the X3 company code to prevent blocking error in directory creation for invalid codes.

- This change may require adaptations if you have existing processes using the file path with the company name.
- For Belgium, this change will require an update in the Tenor agent where directories are defined.

Make sure that all E-invoicing & E-reporting flows are retested before moving to Production

This new naming is applied to the E-reporting directories (EINV\EREPORT) :



Expand all	
[DEC] Declaration files	
[EDI] EDI volume	
[EDIARCHIVE] EDI Archive	
[EDIERROR] EDI Error	
[EDIIMPORT] EDI Import	
[EDIIMPORTTEST] EDI Import test	
[EDIISSUEEDICOM] EDI Issue for Edicom	
[EDIISSUETENOR] EDI issue for TENOR	
[EDIISSETEST] EDI Issue test	
[EDIRECEIPTEDICOM] EDI Receipt for Edicom	
[EDIRECEIPTTENOR] EDI Receipt for Tenor	
[EINV] Electronic invoice	
EINVINB	
EINVMAPPING	
EINVOUT	
EREPORT	
5R1A	
AAB2	
CPY_5R1A	
FR10	
XSDFILES	

But also on the outbound E-invoicing directories (EINV\EINVOUT) :

ASP [EINV] Electronic invoice	
▶ EINVINB	
EINVMAPPING	
▶ EINVOUT	
51A0	
5R1A	
5R1B	
AAAA	
AAB2	
AAB3	
BBBB	
BKG3	
BKG4	
CCCC	
CPY_5R1A	
CPY_AAB2	
CPY_AAB3	
DE10	

And on the inbound E-invoicing directories (EINV\EINVINB) :

ASP [EINV] Electronic invoice	
▶ EINVINB	
51A0	
ARCHIVE	
BKG3	
CPY_5R1B	
CPY_AAB3	
FRCU	
MF10	
MS10	

Prerequisites

[Register your address](#)

E-reporting only operates from the Sage Approved Platform

- If you have access to the **Test / INT** environments of Sage, you must set your company as a 'non-test' company (by unticking the "Test company" checkbox)

Sage | X3 | docker User Super administrator Local development

All > Administration > Administration > Connected services

My company RPT1

[Data Clean and Control](#)
[E-Invoicing](#)
[E-Reporting](#)
[Document Transformation](#)
[AP Automation](#)

Information

Organization
MYTESTORGCR1
MYTESTORGCR1

Environment
Test

Endpoint

Local development
Endpoints describe services locations

X3 company code

RPT1

Name

E-reporting

Data Clean and Control

DCC status
Connected

E-Invoicing

E-Invoicing status
Connected

Company administrator
XCRI
Christian Rieusoulh

Registration name
RPT1_E-reporting_REPOSX3_REPOSX3

Registration expiration
2030-12-01

Tenant ID
8ab78396-1347-8f73-0639-b65f2864b79b

Business ID
2139e857-03f5-4765-9137-e96470ada633

External ID
2139e857-03f5-4765-9137-e96470ada633

Test company
X
Test companies will not send invoicing data to the Sage Approved Platform

Access point ID
68fbae6-9f96-4632-8631-1f7bd70a77af

Access point name
Sage PA France

- 🔔 If you only have access to the **Production** environments of Sage and your company is a 'non-test' company: **submissions are actual submissions going to the French Tax authorities / DGFIP**

You must register at least one E-reporting address :

- Usage = ALL (E-invoicing sending + receiving + E-reporting submissions)
- Or usage = E-reporting only

Sage | Portail collaboratif | Notifications Me RPT1_E-reporting_REPOSX3_REPOSX3 Search Help

[Home](#)
[My Network](#)
[Customer Transactions](#)
[Supplier Transactions](#)
[Automations](#)
[Settings](#)

English | Synced: Sep 9, 2026 18:17

RPT1_E-reporting_REPOSX3...

Entity Settings

Users

Electronic Invoicing

E-Invoicing Identifiers

E-Invoicing Settings

Templates

Signature

Notifications

E-invoicing / E-reporting identifiers

Manage your identifiers for e-invoicing and E-reporting compliance.

Manage Your E-invoicing Access Points

Learn more about [your access point options](#).

France

Connected

Sage Approved Platform

- Connect your accounting system's e-invoicing identifiers with the Sage approved platform.
- Register and manage your e-invoicing addresses with the PPF directory.
- E-Invoices sent and received will be live and visible to your customers and tax authorities.
- Once the regulations are in effect, the Sage approved platform will be required for real e-invoicing mandate compliance.

Manage

France

Sage PA Test Platform

This Test platform is only accessible for a test company

Sage

SAGE X3

8

Sage | Portail collaboratif

Notifications Me RPT1_E-reporting_REPOSX3_ REPOSX3 Search Help

Home My Network Customer Transactions Supplier Transactions Automations Settings

English Synced: Sep 9, 2026 18:17

RPT1_E-reporting_REPOSX...

Entity Settings

Users

Electronic Invoicing

E-Invoicing Identifiers

E-Invoicing Settings

Templates

Signature

Notifications

E-invoicing / E-reporting identifiers

Manage your identifiers for e-invoicing and E-reporting compliance.

All Access Points

Sage X3 France - PA France Connected

Total 2 addresses

Activate for E-Invoicing

Company Name	Accounting System	Address Type	Address Value	Status	Usage	Actions
☐ RPT1_E-reporting_REPOSX3_ REPOSX3	Sage X3 France	SIREN	980222459	Registered	E-Reporting Only	
☐ RPT1_E-reporting_REPOSX3_ REPOSX3	Sage X3 France	SIRENSIRET	98022245900177	Registered	All	Edit →

1-2 of 2

⚠ The address values (compatible with E-reporting usage) are the ones that must be used in the X3 setup

Activate E-reporting

Sage | X3

docker User Super administrator

Parameter values

All > Setup > General parameters

Parameter values

Chapter Legislation Company Site

TC RPT1

Common Data E-reporting

Group

INV

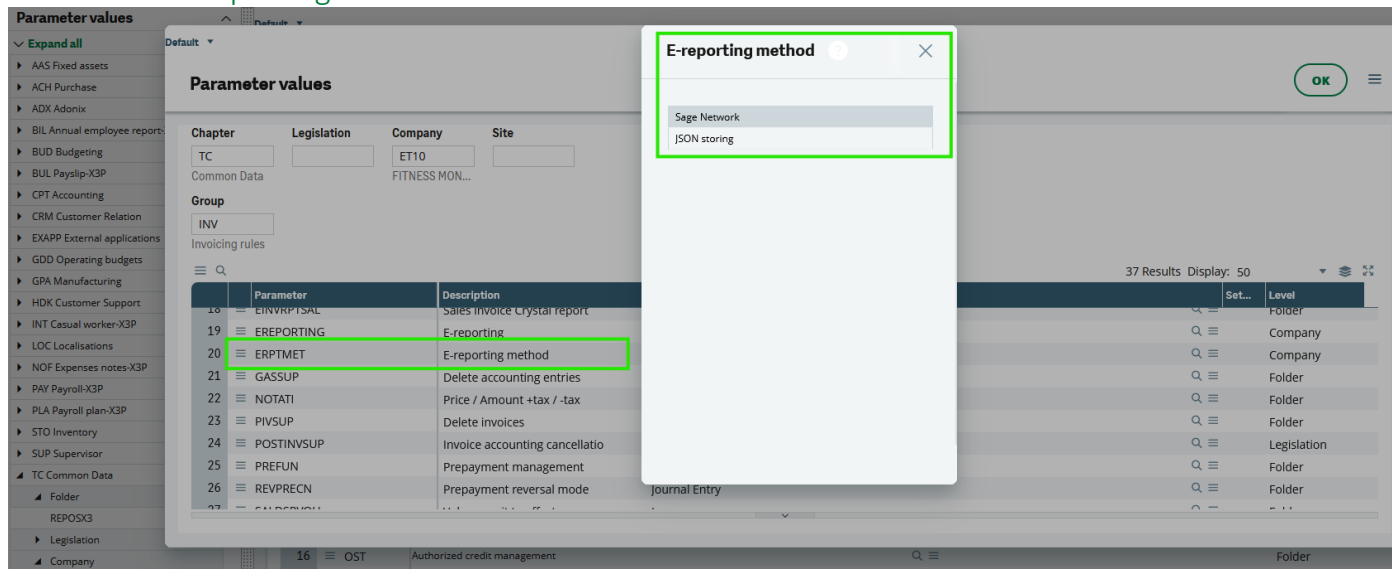
Invoicing rules

37 Results Display: 50

	Parameter	Description	Value	Set...	Level
16	EINVPRTPVI	E-Invoicing preview destin.	PREVISU	Q	Legislation
17	EINVPRTPBC	BP Invoice Crystal report		Q	Folder
18	EINVPRPTSAL	Sales Invoice Crystal report		Q	Folder
19	EREPORTING	E-reporting	Yes	Q	Legislation
20	ERPTMET	E-reporting method	Sage Network	Q	Company
21	GASSUP	Delete accounting entries	No	Q	Folder

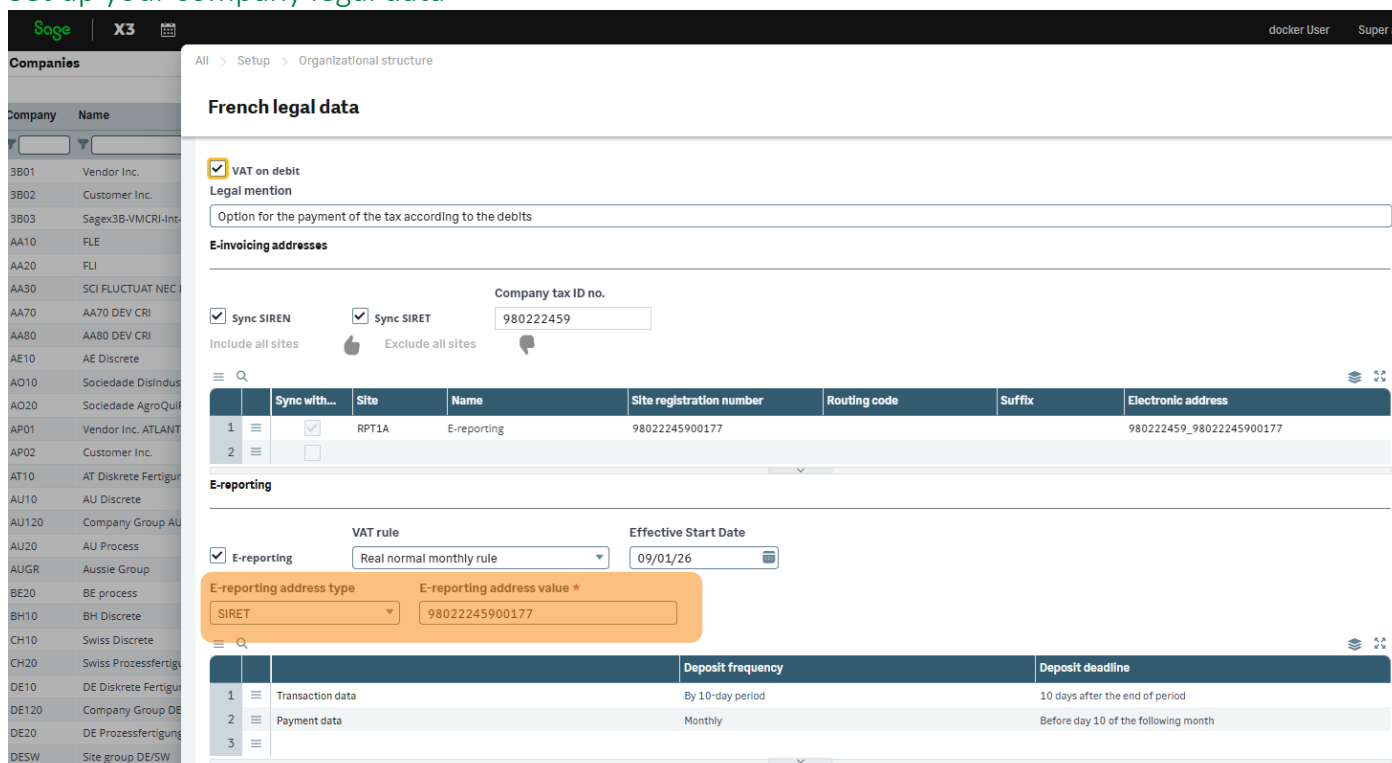
Make sure that the 'EREPORTING' parameter is set to yes for the FRA legislation or for your company.

Choose the E-reporting method



1. **Sage Network:** select this method to communicate with the Sage Network using the NDJSON file format supported by the Sage Tax Service APIs. The communication to the DGFIP / French Tax Authority is fully managed to allow the submission of the 4 mandatory E-reporting flows (10.1, 10.2, 10.3 and 10.4)
2. **JSON storing:** select this method to generated NDJSON files in the E-reporting directories of X3. The files are available from the E-reporting monitoring function (ERPTSUBMGT). The communication to the DGFIP / French Tax Authority is not managed by Sage using this method and will require a bespoke development.

Set up your company legal data



The 'E-reporting address value' must be entered as displayed in Sage Approved Platform.

Total 2 addresses					
Company Name	Accounting System	Address Type	Address Value	Status	Usage
☐ RPT1_E-reporting_REPOSX3_REPOSX3	Sage X3 France	SIREN	980222459	● Registered	E-Reporting Only
☐ RPT1_E-reporting_REPOSX3_REPOSX3	Sage X3 France	SIRENSIRET	98022245900177	● Registered	All

E.g. when for the SIRET E-reporting address type, the SIRET value 98022245900177 must be entered (not the E-invoicing address 980222459_98022245900177).

New features delivered

Menu items

Menu profile import

Menu items

Navigation pages

Menus

Site function profiles

Menu submodules

Sage

X3

Christian Rieupoull

Super administrator

X3REFCLOUD Folder - X3INDCLOUD Industrialization solution

Menu

Search the navigation menu...

0 of 0

Projects

Purchasing

Sales

Stock

Product design

Manufacturing

Change Control

Non-conformances

Costing

Financials

A/P-A/R accounting

Declarations

Operating budgets

Fixed assets

ADCs

Usage

Reports

Translations

Read-only pages

Declarations

E-invoicing

Sage Network

Tax management

Fee declaration

Intrastat

Other declarations

Audit

Printing

Payment received and e-reporting

Payment status generation

E-reporting

E-reporting preparation

B2B international generation

B2C generation

B2B int / B2C payment snapshot

B2B int / B2C payment upload

E-reporting monitoring

E-reporting menus are available under *Declarations > Payment received and e-reporting*

E-reporting preparation

This function (ERPTPREP) allows to prepare the documents that will be part of the e-reporting flows.

⚙ Records are created in X3 table ERPTOUT

E-reporting preparation

OK Memo Recall

All companies Company RPT1 Legislation FRA
E-reporting France

Site
☒ All sites
 From date 01/01/26 To date 12/31/26
☒ All processing types Processing type

Supplier invoices

☒ Supplier BP Invoices ☒ Purchase Invoices
 From invoice To invoice
 From supplier To supplier
☒ All suppliers
☒ All supplier categories Supplier category

Customer invoices

☒ Customer BP Invoices ☒ Sales Invoices
 From invoice To invoice
 From bill-to customer To bill-to customer

Unpin

E-reporting preparation

OK Memo Recall

☒ Supplier BP Invoices ☒ Purchase Invoices
 From invoice To invoice
 From supplier To supplier
☒ All suppliers
☒ All supplier categories Supplier category

Customer invoices

☒ Customer BP Invoices ☒ Sales Invoices
 From invoice To invoice
 From bill-to customer To bill-to customer
☒ All bill-to customers
☒ All sold-to customers
☒ All sold-to customer categories
 Customer category
☐ Public sector ☒ Not public sector
☐ Journal entries
☒ Log file

Unpin

Invoices and journal entries will require the necessary criteria to be selected:

1. Processing type = B2B International, B2C International, B2C for customer invoices
2. Processing type= B2B international for supplier invoices
3. Processing type = B2C for journal entries (for journal entries where entry type is defined with Z-report=Yes)

Invoices must be posted to be considered, and journal entries must be in a final status to be considered.

A log is displayed with the execution criteria and the processed documents:

```

!All bill-to customers      : Yes
!From bill-to custome :
!To bill-to customer :
!All sold-to customers      : Yes
!From sold-to custome :
!To sold-to customer :
!All sold-to customer categories : Yes
!Customer category :
!Public sector : No
!Not public sector : Yes
+-----+
!Journal entries : No
!Log file : Yes
+-----+

Process started at 09:29:34

Customer BP invoices
FACLI RPT1A0109FACLI000023
FACLI RPT1A0109FACLI000024
FACLI RPT1A0109FACLI000025
FACLI RPT1A0109FACLI000026

Sales invoices

Supplier BP invoices

Purchase invoices

4 record(s) processed

Process terminated at 09:29:34. Duration: 0 seconds.

Normal end of log file 09/23/26 09:29:34

```

B2B international generation

This function (ERPTOUTG101) allows to execute 2 actions on the B2B International customer and supplier invoices (10.1 flow) that have been processed by the E-reporting preparation:

1. The data snapshot of the e-reporting information. As for the E-invoicing mechanism, this process will create an image of the data that will be sent in the submission.

⚙ Data are stored in the following X3 tables for customer invoices:

Table code	Table title	Table abbreviation
* ERPTS		
ERPTSINVD	Invoice lines	ERPSID
ERPTSINVH	Invoices e-reporting	ERPSIH
ERPTSINVHSFI	Invoice footer elements e-repo	ERPSIHF
ERPTSINVHVAT	Invoice taxes e-reporting	ERPSIHV
ERPTSINVNOT	Invoice notes e-reporting	ERPSIN
ERPTSINVPPAY	Prepayment invoice e-reporting	ERPSIP
ERPTSINVTPT	Invoice third parties e-report	ERPSI3P

⚙ Data are stored in the following X3 tables for supplier invoices:

Table code	Table title	Table abbreviation
* EPINV		
EPINVH	Purchase invoices	EPIH
EPINVHVAT	Purchase invoice taxes	EPIHV
EPINVNOT	Purchase invoice notes	EPIN
EPINVTRDPTY	Purchase invoice third parties	EPI3P

2. The upload of the e-reporting files. This action will allow to upload the files to the Tax services for the next steps of the process (Start draft, Submit draft)

The function can be run in :

- Manual mode: a grid is shown and actions are available
 - Automatic mode: the selected action type (data snapshot and/or upload) are executed
- ⚙️ This mode must be used to execute the process as a batch task

The image displays two screenshots of the SAGE X3 software interface, specifically the 'B2B international generation' module. The top screenshot shows the 'Generation mode' section with 'Manual' selected and 'Data snapshot' and 'Upload' checked. The bottom screenshot shows the 'Extraction criteria' section with 'All sites' checked and date ranges set from 09/21/26 to 09/30/26.

Top Screenshot: B2B international generation

Generation mode

☒ Manual ☐ Automatic

Action type

☒ Data snapshot ☒ Upload ☐ Log file

Display

Status

☐ All statuses

Extraction criteria

☐ All companies

Company: RPT1

Legislation *: FRA

E-reporting: France

Deposit frequency: By 10-day period

Site *

Bottom Screenshot: B2B international generation

Site *

☒ All sites

Start date *: 09/21/26

End date *: 09/30/26

Supplier invoices

☐ Supplier BP invoices ☐ Purchase invoices

From invoice: To invoice:

From supplier *: To supplier:

☒ All suppliers

☒ All supplier categories

Supplier category *:

Customer invoices

☐ Customer BP invoices ☐ Sales invoices

From invoice: To invoice:

B2B international generation

From supplier * To supplier

☒ All suppliers

Supplier category *

☒ All supplier categories

Customer invoices

☐ Customer BP invoices ☐ Sales invoices

From invoice To invoice

☒ All bill-to customers

From bill-to customer * To bill-to customer

☒ All sold-to customers

From sold-to customer * To sold-to customer

☒ All sold-to customer categories

Customer category *

☒ Public sector ☒ Not public sector

Delete memo

UTILITIES

HELP

DIAGNOSIS...

Unpin

The manual mode with selected actions displays a grid to select lines and trigger the ‘Data snapshot’ and ‘Upload’ actions:

B2B international generation

Data snapshot Upload Reverse selection

	Select	Status	Upload sync status	Control	Invoi...	Accounting date	Tax r...	Module
RPT1 - E-reporting	☐							
RPT1A - E-reporting	☐							
BE001 - BE Concept	☐							
FCF - RPT1A0109FACU000023	☒	Pending		C1	FCF	09/14/26	CEE	A/P-A/R accounting
FCF - RPT1A0109FACU000024	☒	Pending		C1	FCF	09/14/26	CEE	A/P-A/R accounting
FCF - RPT1A0109FACU000026	☒	Pending		C1	FCF	09/15/26	FRA	A/P-A/R accounting
BE003 - kreglinger	☐							
FCF - RPT1A0109FACU000013	☐	Datasnapshot		C1	FCF	09/11/26	CEE	A/P-A/R accounting
FCF - RPT1A0109FACU000014	☐	Datasnapshot		C1	FCF	09/11/26	CEE	A/P-A/R accounting

Select records in status “Pending” + action “Data snapshot” to perform the Data snapshot step:

B2B international generation

Data snapshot Upload Reverse selection

	Select	Status	Upload sync status	Control	Invoi...	Accounting date	Tax r...	Module
RPT1 - E-reporting	☐							
RPT1A - E-reporting	☐							
BE001 - BE Concept	☐							
FCF - RPT1A0109FACU000023	☒	Pending		C1	FCF	09/14/26	CEE	A/P-A/R accounting
FCF - RPT1A0109FACU000024	☒	Pending		C1	FCF	09/14/26	CEE	A/P-A/R accounting
FCF - RPT1A0109FACU000026	☒	Pending		C1	FCF	09/15/26	FRA	A/P-A/R accounting
BE003 - kreglinger	☐							
FCF - RPT1A0109FACU000013	☐	Datasnapshot		C1	FCF	09/11/26	CEE	A/P-A/R accounting
FCF - RPT1A0109FACU000014	☐	Datasnapshot		C1	FCF	09/11/26	CEE	A/P-A/R accounting

Select records in status “Data snapshot” + action “Upload” to perform the file upload to the Tax services:

Sage | X3 | Christian Rieupouh | Super administrator | Local development

All > Declarations > Payment received and e-reporting > E-reporting

B2B international generation

Data snapshot Upload Reverse selection

Select	Status	Upload sync status	Control	Invoi...	Accounting date	Tax r...	Module
☐							
☒							
☒							
☒	Datsnapshot		C1	FCF	09/14/26	CEE	A/P-A/R accounting
☒	Datsnapshot		C1	FCF	09/14/26	CEE	A/P-A/R accounting
☒	Datsnapshot		C1	FCF	09/15/26	FRA	A/P-A/R accounting
☒	Datsnapshot		C1	FCF	09/11/26	CEE	A/P-A/R accounting
☒	Datsnapshot		C1	FCF	09/11/26	CEE	A/P-A/R accounting

To perform an inquiry, untick the action types:

All > Declarations > Payment received and e-reporting > E-reporting

B2B international generation

Generation mode

☒ Manual ☐ Automatic

Action type

☐ Data snapshot ☐ Upload ☐ Log file

This way all records can be displayed:

Sage | X3 | Christian Rieupouh | Super administrator | Local development

All > Declarations > Payment received and e-reporting > E-reporting

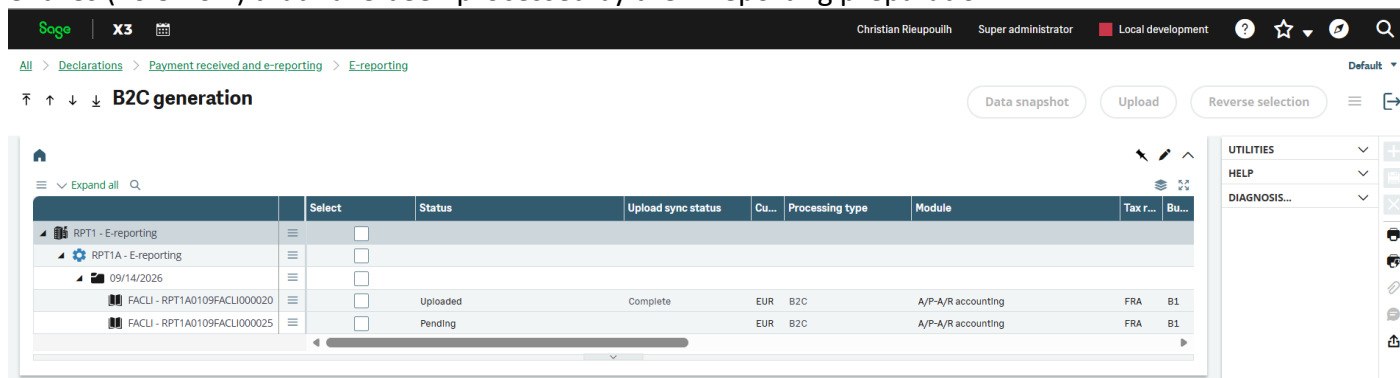
B2B international generation

Data snapshot Upload

Select	Status	Upload sync status	Control	Invoi...	Accounting date	Tax r...	Module
☐							
☐							
☐							
☐	Uploaded	Complete	C1	FCF	09/09/26	CEE	A/P-A/R accounting
☐	Uploaded	Complete	C1	FCF	09/09/26	CEE	A/P-A/R accounting
☐	Uploaded	Complete	C1	FCF	09/09/26	CEE	A/P-A/R accounting
☐	Submitted	Complete	C1	FCF	09/09/26	CEE	A/P-A/R accounting
☐	Datsnapshot		C1	FCF	09/09/26	CEE	A/P-A/R accounting
☐	Submitted	Complete	C1	FCF	09/14/26	CEE	A/P-A/R accounting
☐	Submitted	Complete	C1	FCF	09/14/26	CEE	A/P-A/R accounting
☐	Submitted	Complete	C1	FCF	09/14/26	CEE	A/P-A/R accounting
☐	Submitted	Complete	C1	FCF	09/14/26	CEE	A/P-A/R accounting
☐	Submitted	Complete	C1	FCF	09/15/26	FRA	A/P-A/R accounting
☐	Uploaded	Complete	C1	FCF	09/14/26	CEE	A/P-A/R accounting
☐	Uploaded	Complete	C1	FCF	09/14/26	CEE	A/P-A/R accounting

B2C generation

This function (ERPTOUTG103) allows to process the B2C and B2C International invoices and B2C journal entries (10.3 flow) that have been processed by the E-reporting preparation.



The exact same logic described in the previous chapter (B2B International generation) applies here.

The data snapshot action will create an image of the data that will be sent in the submission.

⚙ Data are stored in the following X3 tables for customer invoices:

Table code	Table title	Table abbreviation
erpts		
ERPTSINVD	Invoice lines	ERPSID
ERPTSINVH	Invoices e-reporting	ERPSIH
ERPTSINVHSFI	Invoice footer elements e-repo	ERPSIHF
ERPTSINVHVAT	Invoice taxes e-reporting	ERPSIHV
ERPTSINVNOT	Invoice notes e-reporting	ERPSIN
ERPTSINVPPAY	Prepayment invoice e-reporting	ERPSIP
ERPTSINVTP	Invoice third parties e-report	ERPSIP3
Table code	Table title	Table abbreviation
erptt		
ERPTTXN	E-reporting transactions	ETXN

⚙ Data are stored in the following X3 tables for journal entries:

Table code	Table title	Table abbreviation
erptt		
ERPTTXN	E-reporting transactions	ETXN

B2B int / B2C payment snapshot

This function (ERPTPAYSTA) allows to perform the data snapshot for payments on invoices.

It will process the 10.2 flow (Payments on B2B int invoices) and the 10.4 flow (payments on B2C+B2C int)

- Invoices or Z-report journal entries must be with process type = **B2B international** or **B2C** or **B2C international** and must include VAT on payment.

Prior to this step a payment must be made and posted on the invoice or the Z-report journal entry.

E.g. a payment is created and posted using GESPAY function:

Sage | X3 | Christian Rieupouilh | Super administrator | Local development

Payments > A/P-A/R accounting > Payments

Customer - Miscellaneous

Post | **Milestone** | Approve

General | Allocations

Payment no. | Status

General

Site * RPT1A | BP FR003 | Control * C1 | Account 411000 | Address code * 001

Batigest

Accounting date * 09/24/26 | Entry reference | Description | Bank * | Currency * EUR

BP amount

Bank acct. country FR | Paying bank 1

Grouped open items

Zoom

Accounting document Transaction

Options

Accounting cancellation
Check void
Journal traceability
Receipt information

Address

Payment address

Functions

Credit card processing

Selection

Utilities

Help

Diagnosis...

Unpin

⚙️ Make sure that the accounting task is **active** to process the payment posting:

All > Usage > Batch server

Accounting task

Activate | Deactivate | Update

List

	Task	Recurring task	Recurring task status	Journal...	Matching	Query	Query status	Next execution
1	ACCENTRY	WACC229A57	Active	0	1	121119	Standby	09/24/2026 - 15:17
2								

Setup

UTILITIES
HELP
DIAGNOSIS...

Next step is to create and run an extraction on a VAT return in actual with VAT on payment:

Sage | X3 | Christian Rieupouilh | Super administrator | Local development

Declarations > Tax management > Others > Processes

VAT returns

Extract | **Validate** | Submit

Extraction criteria | VAT to declare | Detail by company | VAT posting

☒ Off declaration detail

Generation criteria

Generation Actual | Company All companies | Site All sites

VAT on debit

☒ Launch VAT on debit | Declaration start date 09/01/2026 | Declaration end date 09/30/2026 | ☐ Include unextracted entries

Starting from

VAT on payment

☒ Launch VAT on payment | Matching start date 09/01/2026 | Matching end date 09/30/2026 | Due date until 09/30/2026 | ☐ Auxiliary postings only

VAT to declare

Check status
Cancel submission
VAT form
Result
Query no.
Control
Duplicate
Post
FUNCTIONS
Online submission data
TaxUID consistency check
SELECTION
UTILITIES
HELP
DIAGNOSIS...
Unpin

Once the extraction has been performed, you can check the 'VAT on payment details' (e.g. on VAT box 08TX):

All > Declarations > Tax management > Others > Processes

VAT returns

Extract Validate

Extraction criteria VAT to declare Detail by company VAT posting

87 Results Display: 500

VAT box...	Description	Submitted value	Extracted value	Adjustment	Simulated value
26 08HT	Normal rate 20 % - (Amt Tax excl.)	1,517,000.00	1,517,000.00	0.00	0.00
27 08TX	Normal rate 20 % - (Tax)	303,400.00	303,400.00	0.00	0.00
09HT	Reduced rate 5,5 % (Amt Tax excl.)	0.00	0.00	0.00	0.00
09TX	Reduced rate 5,5 % (Tax)	0.00	0.00	0.00	0.00
9BHT	Reduced rate 10 % (Amt Tax excl.)	0.00	0.00	0.00	0.00
9BTX	Reduced rate 10 % (Tax)	0.00	0.00	0.00	0.00
10HT	Normal rate 8,5 % (Amt Tax excl.)	0.00	0.00	0.00	0.00

Popup view
Adjustment
VAT on debit details
VAT on payment details

The paid invoice is displayed in the details:

All > Declarations > Tax management > Others > Processes

VAT on payment details

Criteria

VAT box: 08TX Company: RPT1 Chart code: FRA

Matched control code: Matched BP: Match letter: From declared amount: To declared amount:

Entry type: Document no.: Start date: End date: Account: VAT code:

Site: Query number: 0

Details

Amount	Base including tax	Ent...	Document no.	VA...	Tax management	Tax allocation	Base before tax
1 18,000.00	18,000.00	FACLI	RPT1A0109FACLI000021	005	Tax account	Collected sales	15,000.00
2 180,000.00	180,000.00	FACLI	RPT1A0109FACLI000022	005	Tax account	Collected sales	150,000.00
3 180,000.00	180,000.00	FACLI	RPT1A0109FACLI000027	005	Tax account	Collected sales	150,000.00
4							

Execute the preparation of the invoices and the upload of the e-reporting files (ERPTPREP + ERPTOUTG101 and/or ERPTOUTG103)

Now, we can execute the snapshot that will be the basis of the 10.2 & 10.4 flows.

✦ Make sure to use the right criteria to select your data. The VAT start date & end date must be in line with your VAT return.

Untick "Only validated VAT returns" if you have not yet finalized your VAT return and did not yet validate it.

X3 Christian Rieupouilh Super administrator

All > Declarations > Payment received and e-reporting > E-reporting

B2Bint B2C payment snapshot

OK Memo

Primary extraction criteria

VAT form * Function code Legislation Offline mode

Tax declaration France

From VAT entity * To VAT entity *

E-reporting E-reporting

VAT start date * VAT end date *

☐ All VAT entities

☐ Only validated VAT returns

⚠ You will need to execute data snapshot for 1 processing type at a time:

X3 Christian Rieupouilh Super administrator Local development

All > Declarations > Payment received and e-reporting > E-reporting

B2Bint B2C payment snapshot

OK Memo Recall

☒ All customer categories

To VAT return

☒ B2B international ☐ B2C ☐ B2C international

Display

Status

☒ All statuses

☐ Display only extracted records ☐ Display only entered records

Generation mode

☒ Manual ☐ Automatic

Action type

☒ Datasnapshot

Delete memo

UTILITIES

HELP

DIAGNOSIS...

Unpin

Once the snapshot is executed, a log is displayed with the number of records updated/created:

Followed by the grid containing the extracted data snapshot:

When data snapshot is processed, it will create an image of the data that will be sent in the submission.

🌀 Data are stored in the following X3 tables for e-reporting VAT on payment details:

B2B int / B2C payment upload

This function (ERPTPAYUPL) allows to upload payment transactions to the Tax services.

Sage

All > Declarations > Payment received and e-reporting > E-reporting

Default

Payment status generation

OK Memo Recall

Generation mode

☒ Automatic

Action type

☒ Upload

Primary extraction criteria

VAT form * Function code Legislation Offline mode

Tax declaration France

☐ All companies From company * To company *

E-reporting

☐ All deposit frequencies Deposit frequency *

Start date * End date *

Delete memo

UTILITIES

HELP

DIAGNOSIS...

Unpin

Secondary extraction criteria

☒ B2B international ☐ B2C ☐ B2C international

From site * To site *

☒ All sites

From bill-to customer To bill-to customer

☒ All bill-to customers

All > Declarations > Payment received and e-reporting > E-reporting

Log Reading F65007

Next error

28 Results Display: 25

	2026/09/24 15:32:08 XCRI Log file XCRI ERPTPAYUPL 9
26	Uploaded Payment: RPT1A0109FACLI000026 Company: RPT1
27	
28	Normal end of log file 09/24/26 15:32:14
29	

E-reporting monitoring

This function (ERPTSUBMGT) allows the submission of the uploaded files using drafts and the monitoring of the statuses and results.

Uploaded files can be generated from the following flows:

- 10.1: B2B international customer & supplier invoices / ERPTOUTG101 function
- 10.3: B2C & B2C international customer invoices and B2C journal entries / ERPTOUTG103 function
- 10.2: Payments on B2B international customer invoices / ERPTPAYUPL function
- 10.4: Payments on B2C & B2C international customer invoices or on B2C journal entries / ERPTPAYUPL function)

These uploaded files are displayed in the E-reporting monitoring function (ERPTSUBMGT). The files can then be selected to start the creation of a draft report. Multiple files can be linked to a draft. The next step is to Submit the draft to the French Tax Authority.

Start draft

- When several uploaded files are selected, depending on the record type and direction, one or several drafts can be generated.
- When an uploaded file is considered in a draft report, it cannot be included in another draft.
- On a draft line, the **Delete** action will delete the draft and 'release' the uploaded file(s) so that it/they can be considered in another draft report.
- For a draft line, when clicking on the **Attachment** column/icon, a PDF that summarizes the linked uploaded files is available.

All > Declarations > Payment received and e-reporting > E-reporting

Attachments

OK

Upload file

Attachments					
9 Results Display: 15					
	View	Document name	Type	Category	
1	➤	[EINV]EREPORT/CPY_RPT1/REPORT/SUBMISSION/5a55eccc-f87c-4260-bd06-cd8849174b52/csv_report_siren.csv	CSV	Confidential	
2	➤	[EINV]EREPORT/CPY_RPT1/REPORT/SUBMISSION/5a55eccc-f87c-4260-bd06-cd8849174b52/pdf_report.pdf	PDF	Confidential	
3	➤	[EINV]EREPORT/CPY_RPT1/REPORT/SUBMISSION/5a55eccc-f87c-4260-bd06-cd8849174b52/csv_report_siret.csv	CSV	Confidential	
4	➤	[EINV]EREPORT/CPY_RPT1/REPORT/SUBMISSION/5a55eccc-f87c-4260-bd06-cd8849174b52/RPT1INVCUS260921000	JSON	Confidential	
5	➤	[EINV]EREPORT/CPY_RPT1/REPORT/SUBMISSION/5a55eccc-f87c-4260-bd06-cd8849174b52/73a0213b-0eee-4618-b	XML	Confidential	
6	➤	[EINV]EREPORT/CPY_RPT1/REPORT/SUBMISSION/5a55eccc-f87c-4260-bd06-cd8849174b52/final_report.pdf	PDF	Confidential	
7	➤	[EINV]EREPORT/CPY_RPT1/REPORT/SUBMISSION/5a55eccc-f87c-4260-bd06-cd8849174b52/final_report.csv	CSV	Confidential	
8	➤	[EINV]EREPORT/CPY_RPT1/REPORT/SUBMISSION/5a55eccc-f87c-4260-bd06-cd8849174b52/source-entries-5a55eccc	CSV	Confidential	

Informations sur le Rapport

Nom de l'Entreprise	SIREN
RPT1_E-reporting_REPOSX3_REPOSX3	980222459
Période de Soumission	Type de rapport
21/09/2026 - 30/09/2026	BROUILLON
Date du Rapport	ID du brouillon
25/09/2026	d9289fd4-0320-4ed6-9db3-999c7fb3d1ee
Point d'accès	
-	

10.1 Factures B2Bi - Totaux

Nombre total de fichiers transmis	Nombre total de factures	Montant total HT (€)	Montant total de TVA (€)
1	3	45,000.00	9,000.00

10.1 Factures B2Bi - Détail par adresse

SIRENSIRET	98022245900177		
SIRENSIRET - Nombre total de fichiers transmis	SIRENSIRET - Nombre total de factures	SIRENSIRET - Montant total HT (€)	SIRENSIRET - Montant total de TVA (€)
1	3	45,000.00	9,000.00

10.3 Transactions B2C - Totaux

Nombre total de fichiers transmis	Nombre total de transactions	Montant total HT (€)	Montant total de TVA (€)
0	0	0.00	0.00

Page 1/1

Submit draft

This action is available for lines with Type = 'DraftReportOperation'

Sage | X3 | Christian Rieupoullh | Super administrator | Local development

All > Declarations > Payment received and e-reporting > E-reporting

Default

E-reporting monitoring

Search Start draft Submit draft

Company: RPT1 SIREN: 980222459 Transaction data frequency: By 10-day period Payment data frequency: Monthly

☒ All companies

E-reporting

☒ All reporting types Reporting type: Flow10TransactionsSales ☒ All record types Record type: Invoices ☒ All directions

Direction: Sales

☒ All statuses All record type status: Initialized Transaction date from: 09/21/26 Transaction date to: 09/30/26 Payment date from: 09/01/26 Payment date to: 09/30/26

Details

	S...	Com...	Identifier	Type	Record type	Direction	From date	To date	Description
1	☒	RPT1	a90f76bb-14ec-483c-bb9f-06b37949d0b1	DraftReportOperation	Invoice-payments	Sales	09/01/26	09/30/26	RPT1-Invoice payments-01/09/26
2	☐	RPT1	1f8bd3fd-d501-4041-a51d-14528ce7f3fd	Submission	Invoice-payments	Sales	09/01/26	09/30/26	RPT1-Invoice payments-01/09/26
3	☐								

Check status: Previous, Next, First, Last, Memo, Recall, Delete memo, UTILITIES, HELP, DIAGNOSIS...

A confirmation is required:

Question

Please confirm submission for the selected lines ?

Yes No

Once the line is processed the type is changed to 'Submission'

Details

	S...	Com...	Identifier	Type	Record type	Direction	From date	To date	Description
1		RPT1	830e5194-7197-48ab-a598-f6fc54717715	Submission	Invoice-payments	Sales	09/01/26	09/30/26	RPT1-Invoice payments-01/09/26
2		RPT1	1f8bd3f0-d501-4041-a51d-14528ce7f3fb	Submission	Invoice-payments	Sales	09/01/26	09/30/26	RPT1-Invoice payments-01/09/26
3									

And the **Submission status** is updated:

Details

	S...	Direction	Reporting type	Record...	A...	L...	Creation date	Source address type	Source address	Submission status
1			Flow10Payments	1			09/24/26	fr.sirensiret	98022245900177	TAX_SELECT_SOURCE_FILES
2			Flow10Payments	1			09/18/26	fr.sirensiret	98022245900177	VALIDATING_BY_INTERMEDIARY
3										

Check status

To refresh the status of a submission, you must select the line and use the 'Check status' (Grid button or line action)

Sage X3 Christian Rieupouilh Super administrator Local development

All > Declarations > Payment received and e-reporting > E-reporting

E-reporting monitoring

Search Start draft Submit draft

☐ All companies
 Company: RPT1 SIREN: 980222459
 Transaction data frequency: By 10-day period Payment data frequency: Monthly
☒ Files ☒ Draft reports ☒ Submissions
 E-reporting
 Reporting type: Flow10TransactionsSales ☒ All record types Record type: invoices ☒ All directions
 Direction: Sales
☒ All statuses All record type status: Initialized
 Transaction date from: 09/21/26 Transaction date to: 09/30/26
 Payment date from: 09/01/26 Payment date to: 09/30/26

Details

	S...	Com...	Identifier	Type	Record type	Direction	From date	To date	Description
1		RPT1	830e5194-7197-48ab-a598-f6fc54717715	Submission	Invoice-payments	Sales	09/01/26	09/30/26	RPT1-Invoice payments-01/09/26
2		RPT1	1f8bd3f0-d501-4041-a51d-14528ce7f3fb	Submission	Invoice-payments	Sales	09/01/26	09/30/26	RPT1-Invoice payments-01/09/26
3									

Check status

Previous Next First Last Memo Recall Delete memo UTILITIES HELP DIAGNOSIS...

Completed submission

When a submission is finished with a Completed status:

	S...	Description	Status	Submission status
1		RPT1-Sales invoice-21/09/2026-30/09/2026	Complete	Completed

And the message 'ACCEPTED_BY_TAX_AUTHORITY'

	S...	Record...	Attachment	Link	Creation date	Source address type	Source address	Submission status
1		3			09/25/26	fr.siren	980222459	ACCEPTED_BY_TAX_AUTHORITY

In the Attachments, you can find the 'final_report' PDF and the LegalResponse XML (containing the final acknowledgement from the Tax Authority)

Attachments

OK

Upload file

Attachments

9 Results Display: 15

	View	Document name	Type	Category
2		[EINV]/EREPORT/CPY_RPT1/REPORT/SUBMISSION/5a55eccc-f87c-4260-bd06-cd8849174b52/pdf_report.pdf	PDF	Confidential
3		[EINV]/EREPORT/CPY_RPT1/REPORT/SUBMISSION/5a55eccc-f87c-4260-bd06-cd8849174b52/csv_report_siret.csv	CSV	Confidential
4		[EINV]/EREPORT/CPY_RPT1/REPORT/SUBMISSION/5a55eccc-f87c-4260-bd06-cd8849174b52/RPT1INVCUS260921000	JSON	Confidential
5		[EINV]/EREPORT/CPY_RPT1/REPORT/SUBMISSION/5a55eccc-f87c-4260-bd06-cd8849174b52/73a0213b-0eee-4618-b	XML	Confidential
6		[EINV]/EREPORT/CPY_RPT1/REPORT/SUBMISSION/5a55eccc-f87c-4260-bd06-cd8849174b52/final_report.pdf	PDF	Confidential
7		[EINV]/EREPORT/CPY_RPT1/REPORT/SUBMISSION/5a55eccc-f87c-4260-bd06-cd8849174b52/final_report.csv	CSV	Confidential
8		[EINV]/EREPORT/CPY_RPT1/REPORT/SUBMISSION/5a55eccc-f87c-4260-bd06-cd8849174b52/source-entries-5a55eccc	CSV	Confidential
9		[EINV]/EREPORT/CPY_RPT1/REPORT/SUBMISSION/5a55eccc-f87c-4260-bd06-cd8849174b52/LegalResponse.xml	XML	Confidential
10				

Final report:

RAPPORT FINAL

Résumé de Soumission E-Reporting

Sage

Informations sur le Rapport

Nom de l'Entreprise

E-reporting

Période de Soumission

21/09/2026 - 30/09/2026

Date du Rapport

25/09/2026

Point d'accès

68fbae6-9f96-4632-8631-1f7bd70a77af

SIREN

980222459

Type de rapport

INITIAL

ID de soumission

5a55eccc-f87c-4260-bd06-cd8849174b52

10.1 Factures B2Bi - Totaux

Nombre total de fichiers transmis	Nombre total de factures	Montant total HT (€)	Montant total de TVA (€)
1	3	45,000.00	9,000.00

10.1 Factures B2Bi - Détail par adresse

SIRENSIRET

98022245900177

SIRENSIRET - Nombre total de fichiers transmis	SIRENSIRET - Nombre total de factures	SIRENSIRET - Montant total HT (€)	SIRENSIRET - Montant total de TVA (€)
1	3	45,000.00	9,000.00

10.3 Transactions B2C - Totaux

Nombre total de fichiers transmis	Nombre total de transactions	Montant total HT (€)	Montant total de TVA (€)
0	0	0.00	0.00

Page 1/1

LegalResponse XML



```

<ns2:IssuerTradeParty>
  <ns2:GlobalID schemeID="0238">0000</ns2:GlobalID>
  <ns2:Name>PPF</ns2:Name>
  <ns2:RoleCode>DFH</ns2:RoleCode>
</ns2:IssuerTradeParty>
<ns2:RecipientTradeParty>
  <ns2:GlobalID schemeID="0238">0201</ns2:GlobalID>
  <ns2:Name>PDP_0201</ns2:Name>
  <ns2:RoleCode>WK</ns2:RoleCode>
</ns2:RecipientTradeParty>
</ns3:ExchangedDocument>
<ns3:AcknowledgementDocument>
  <ns2:MultipleReferencesIndicator>
    <Indicator>false</Indicator>
  </ns2:MultipleReferencesIndicator>
  <ns2:Name>FFE1025A_PPF104_PPF1040000000000000027916</ns2:Name>
  <ns2:IssueDateTime>
    <DateTimeString format="204">20260925125011</DateTimeString>
  </ns2:IssueDateTime>
  <ns2:ReferenceReferencedDocument>
    <ns2:IssuerAssignedID>TRIN-20260921-5a55eccc-f87c-4260-bd06-cd8849174b52</ns2:IssuerAssignedID>
    <ns2:TypeCode>304</ns2:TypeCode>
    <ns2:ReceiptDateTime>
      <DateTimeString format="204">20260925125011</DateTimeString>
    </ns2:ReceiptDateTime>
    <ns2:ReferenceTypeCode>urn.cpro.gouv.fr:lp0:CDV:ereportingF10</ns2:ReferenceTypeCode>
    <ns2:FormattedIssueDateTime>
      <ns4:DateTimeString format="204">20260925124709</ns4:DateTimeString>
    </ns2:FormattedIssueDateTime>
    <ns2:ProcessConditionCode>300</ns2:ProcessConditionCode>
    <ns2:ProcessCondition>Déposée</ns2:ProcessCondition>
  </ns2:ReferenceReferencedDocument>
</ns3:AcknowledgementDocument>
</ns3:CrossDomainAcknowledgementAndResponse>

```

✦ In a future release a link to a URL will be available from Sage X3 with a readable UI.

Failed submission

If a submission is finished with a failed status:

[All](#) > [Declarations](#) > [Payment received and e-reporting](#) > [E-reporting](#)

⌵ ⌴ ⌶ ⌷ **E-reporting monitoring**

Search

Start draft

	S...	From date	To date	Description	Status	Submission status	Correction	Reporting type	Record...
3	☐	09/01/26	09/30/26	RPT1-invoice payments-01/09/2026-30/09/26	Complete	In progress	☐	Flow10Payments	5
4	☐	09/21/26	09/30/26	RPT1-Sales invoice-21/09/2026-30/09/2026	Complete	In progress	☐	Flow10TransactionsSales	4
5	☐	09/01/26	09/30/26	RPT1-invoice payments-01/09/2026-30/09/26	Complete	In progress	☐	Flow10Payments	3
6	☐	09/21/26	09/30/26	RPT1-Sales invoice-21/09/2026-30/09/2026	Complete	Created	☐	Flow10TransactionsSales	4
7	☐	09/01/26	09/30/26	RPT1-invoice payments-01/09/2026-30/09/26	Complete	Completed	☐	Flow10Payments	3
8	☐	09/11/26	09/20/26	RPT1-Sales invoice-11/09/2026-20/09/2026	Complete	Failed	☐	Flow10TransactionsSales	5
9	☐	09/01/26	09/30/26	RPT1-invoice payments-01/09/2026-30/09/26	Complete	Failed	☐	Flow10Payments	1
10	☐	09/01/26	09/30/26	RPT1-invoice payments-01/09/2026-30/09/26	Complete	Failed	☐	Flow10Payments	1
11	☐	09/11/26	09/20/26	RPT1-Sales invoice-11/09/2026-20/09/2026	Complete	Failed	☐	Flow10TransactionsSales	1
12	☐	09/11/26	09/20/26	RPT1-Sales invoice-11/09/2026-20/09/2026	Complete	Completed	☐	Flow10TransactionsSales	1
13	☐	09/01/26	09/10/26	RPT1-Sales invoice-01/09/2026-10/09/2026	Complete		☐	Flow10TransactionsSales	3
14	☐	09/11/26	09/20/26	RPT1-transactions-11/09/2026-20/09/2026	Complete		☐	Flow10TransactionsSales	1
15	☐						☐		

You must select the record(s) and use the line action **“Unlink uploaded files”** and restart a draft process:

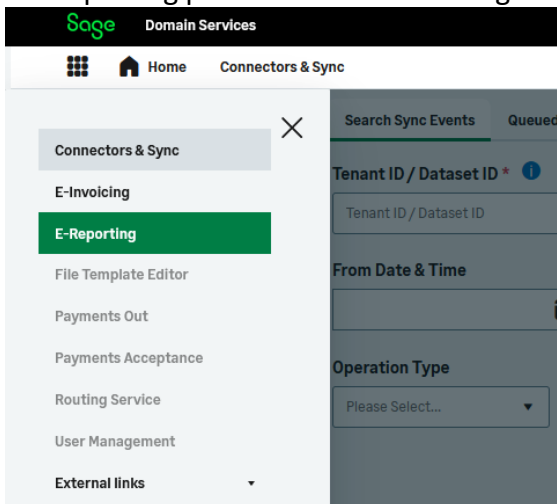
	...	Company	Identifier	Type	Record type
3	☐	RPT1	b7d35c0c-fa39-4861-b018-5b3bd22364c3	Submission	invoice-payments
4	☐	RPT1	932e86a2-1909-462f-9ed2-3725e08f7523	Submission	invoices
5	☐	RPT1	191e0095-13f5-4e24-a2a9-92fdd5243696	Submission	invoice-payments
6	☐	RPT1	c7296ead-f9b1-4e06-8cb5-2432d72b58ef	Submission	invoices
7	☐	RPT1	502df9cb-c756-423b-b930-894d1a8d3b3e	Submission	invoice-payments
8	☒	RPT1	1a2bc098-9440-4478-bcd6-e4d1fdd01475	Submission	invoices
9			830e5194-7197-48ab-a598-f6fc54717715	Submission	invoice-payments
10			1f8bd3f0-d501-4041-a51d-14528ce7f3fb	Submission	invoice-payments
11			257eabe8-621b-43a6-8d86-face76ebe748	Submission	invoices
12			617ede6a-da60-45cc-9ba9-28cbd53f1ba4	Submission	invoices
13			3a44256c-2db3-4f84-8922-be1e745f6b1b	DraftReportOperation	invoices
14			6d599a85-73ae-400a-ace3-41a93b9cf803	FileUpload	transactions
15					

Status is set back to FileUpload

8	☒	RPT1	4869aec9-28a9-4c54-99a5-5ca2b6d811b9	FileUpload
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Domain Services E-reporting portal (Sage internal users)

A E-reporting portal is available for Sage users



It requires a dataset / tenant ID and a SIREN:

It provides the tracking of the submissions:

SageDomain Services

Christian.Rieup

HomeE-Reporting

SnapshotSubmissionsReporting Periods

Dataset ID 8ab78396-1347-8f73-0639-b65f2864b79bSIREN 980222459

Reporting Snapshot

No file uploads with status 'invalid' are present, despite the status filter being set to 'invalid'. All submissions are completed and accepted by the tax authority, and file upload limits are within allowed ranges. There is a mismatch between the status filter and the actual file uploads data.

SUBMISSIONS

ID	Status	Reporting Type	Processing Stage	Date From	Date To	Trigger Type	Files Count	Created At
b7d35c0c-fa39-4861-b018-5b3bd22364c3	Completed	Flow10Payments	ACCEPTED_BY_TAX_AUTHORITY	2026-09-01	2026-09-30	manual	9	2026-09-25T12:47:13Z
a30e1819-c317-4272-a4e5-82522a3be689	Completed	Flow10TransactionsSales	ACCEPTED_BY_TAX_AUTHORITY	2026-09-21	2026-09-30	manual	9	2026-09-25T12:47:11Z
5a55eccc-f87c-4260-bd06-cd8849174b52	Completed	Flow10TransactionsSales	ACCEPTED_BY_TAX_AUTHORITY	2026-09-21	2026-09-30	manual	9	2026-09-25T12:47:09Z
191e0095-13f5-4e24-a2a9-92fdd5243696	Completed	Flow10Payments	ACCEPTED_BY_TAX_AUTHORITY	2026-09-01	2026-09-30	manual	9	2026-09-25T09:17:55Z
932e86a2-1909-462f-9ed2-3725e08f7523	Completed	Flow10TransactionsSales	ACCEPTED_BY_TAX_AUTHORITY	2026-09-21	2026-09-30	manual	9	2026-09-25T09:17:53Z

Reporting Schedule

No results found

File Uploads

No results found

Along with the file upload limits:

FILE UPLOAD LIMITS

Access Point Address	Remaining Invoices Sales	Remaining Invoices Purchases	Remaining Transactions	Remaining Invoice Payments	Remaining Transaction Payments
980222459	1488	1488	62	1488	62
98022245900094	1488	1488	62	1488	62
98022245900102	1488	1488	62	1488	62
98022245900177	1477	1488	60	1483	62
98022245900185	1488	1488	62	1488	62

The content generated by AI may be incorrect

The submissions results:

SageDomain Services

HomeE-Reporting

SnapshotSubmissionsReporting Periods

Dataset ID 8ab78396-1347-8f73-0639-b65f2864b79bSIREN 980222459

List of submissions

	Submission ID	Status	Period	Reporting Type	Processing Stage
>	b7d35c0c-fa39-4861-b018-5b3bd22364c3	Completed	2026-09-01 / 2026-09-30	Flow10Payments	ACCEPTED_BY_TAX_AUTHORITY
>	a30e1819-c317-4272-a4e5-82522a3be689	Completed	2026-09-21 / 2026-09-30	Flow10TransactionsSales	ACCEPTED_BY_TAX_AUTHORITY
>	5a55eccc-f87c-4260-bd06-cd8849174b52	Completed	2026-09-21 / 2026-09-30	Flow10TransactionsSales	ACCEPTED_BY_TAX_AUTHORITY
>	191e0095-13f5-4e24-a2a9-92fdd5243696	Completed	2026-09-01 / 2026-09-30	Flow10Payments	ACCEPTED_BY_TAX_AUTHORITY
>	932e86a2-1909-462f-9ed2-3725e08f7523	Completed	2026-09-21 / 2026-09-30	Flow10TransactionsSales	ACCEPTED_BY_TAX_AUTHORITY
>	c7296ead-f9b1-4e06-8cb5-2432d72b58ef	Completed	2026-09-21 / 2026-09-30	Flow10TransactionsSales	ACCEPTED_BY_TAX_AUTHORITY
>	502df9cb-c756-423b-b930-894d1a8d3b3e	Completed	2026-09-01 / 2026-09-30	Flow10Payments	ACCEPTED_BY_TAX_AUTHORITY
>	1a2bc098-9440-4478-bcd6-e4d1fdd01475	Failed	2026-09-11 / 2026-09-20	Flow10TransactionsSales	VALIDATING_BY_INTERMEDIARY
>	830e5194-7197-48ab-a598-16fc54717715	Failed	2026-09-01 / 2026-09-30	Flow10Payments	VALIDATING_BY_INTERMEDIARY
>	617ede6a-da60-45cc-9ba9-28cbd53f1ba4	Completed	2026-09-11 / 2026-09-20	Flow10TransactionsSales	ACCEPTED_BY_TAX_AUTHORITY
>	257eabe8-621b-43a6-8d86-face76ebe748	Failed	2026-09-11 / 2026-09-20	Flow10TransactionsSales	VALIDATING_BY_INTERMEDIARY
>	1f8bd3f0-d501-4041-a51d-14528ce7f3fb	Failed	2026-09-01 / 2026-09-30	Flow10Payments	VALIDATING_BY_INTERMEDIARY
>	393d4b76-f27f-4a01-b8b6-0834db65e898	Completed	2026-09-01 / 2026-09-10	Flow10TransactionsSales	ACCEPTED_BY_TAX_AUTHORITY

Page 1

Reporting periods are not available as the scheduler is not currently implemented in Sage X3:

SageDomain Services

Home

E-Reporting

SnapshotSubmissionsReporting Periods

Dataset ID

8ab78396-1347-8f73-0639-b65f2864b79b

SIREN

980222459

Reporting Periods

No result found

We can't find any items matching your search

Appendix

X3 E-reporting tables

SageX3

Table dictionary

Clear filter

Table code	Table title	Table abbreviation
erpt		
ERPTMON	Monitor	ERPTM
ERPTOUT	E-reporting documents	ROUT
ERPTPAYOTH	Payment status generation	ERPPO
ERPTPAYSTA	Payment status generation	ERPPS
ERPTSINVD	Invoice lines	ERPSID
ERPTSINVH	Invoices e-reporting	ERPSIH
ERPTSINVHSFI	Invoice footer elements e-repo	ERPSIHF
ERPTSINVHVAT	Invoice taxes e-reporting	ERPSIHV
ERPTSINVNOT	Invoice notes e-reporting	ERPSIN
ERPTSINVPAY	Prepayment invoice e-reporting	ERPSIP
ERPTSINVTP	Invoice third parties e-report	ERPSI3P
ERPTTXN	E-reporting transactions	ETXN

Table dictionary

Clear filter

Table code	Table title	Table abbreviation
*epinv		
EPINVH	Purchase invoices	EPIH
EPINVHVAT	Purchase invoice taxes	EPIHV
EPINVNOT	Purchase invoice notes	EPIN
EPINVTRDPTY	Purchase invoice third parties	EPI3P



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