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E-fiscalisation Serbia & PMpro

Amadeus PMpro version 10.2.144.1203

amadeus.com

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1. Introduction

Serbia introduces a new e-fiscalisation system from January 2022 and that means a lot of changes in fiscal law and fiscal requirements.

One of the biggest changes is in the communication with the Tax Authorities which now will be in real time. Also, fiscal printers are not mandatory anymore. Depending on the architectural approach, the usage of hardware is obligatory, as a secure element, used to sign all the transactions. Also, a cloud solution can be an option. The main differences in architectures come from the type of fiscal receipt processor used – virtual or local.

Local processor of fiscal receipts is a mandatory element of the Electronic Fiscal Device (EFU). Fiscal Solutions developed and passed official certification with Tax Authority for LPFR. Fiscal Solutions LPFR (S4F – ESDC) is software based LPFR. S4F-ESDC is adapted for usage by all taxpayers. Can be used with any Electronic System for issuing invoices (ESIR) which is accredited by the Tax Administration. Using Fiscal Solutions LPFR the taxpayers are fulfilling their obligation prescribed by the new e-fiscalisation model in Serbia.

All stores must be registered at fiscal authority, and there is mandatory certification of POS application. The official grace period to implement new requirements is April 30th, 2022.

Please note that the PMS system is referred to as PMPro (full official name: Amadeus PMpro).

1.1 What does it mean?

What does it mean to have this e-fiscalisation system installed? It means, for every transaction, that an actual Fiscal receipt is printed to a physical printer in the hotel. The hotel will take the receipt and attach it to the invoice of the guest.

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2.2 Workstation settings

Every workstation will need its own certificate to get the fiscal receipt. Please bear in mind that Holiday Inn express Belgrade has 7 workstations on which they use Pmpro, but only 4 certificates. That means that financial transactions need to take place on the 4 workstations that do have the certificate. You can still open PMpro without the certificate. Financial transactions are not blocked. Should someone post on a non-certified workstation, they cannot close the folio. They would have to end the task in task manager and go to a certified workstation and print the folio to get a fiscal receipt.

Every workstation that is certified will have a local POS2SDC folder which is C:\POS2SDC. This folder is installed by the third party (MetaData). Upon startup of a certified workstation, C:\POS2SDC\Runtime\POS2SDC.exe is started automatically.

2.3 PMpro Settings

2.3.1 Parameter settings:

In PMpro parameters (Setup \rightarrow Preferences \rightarrow Financial page), the option to **Reopen folio by** crediting original must be enabled.

In the field **Printer with fiscal memory** the type of fiscal printer is **PMSSDC**, upon completion the driver version should populate next to the field.

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Paran	neters									23
Security	Tokeni	ization	Fina	ncial Security	GDPR	Forecast	Assembly	Fiscal p	rinter	Email
Pay TV	Key card	Credit	card	Messages	CRS Interfac	e Leisure	Other IFC	Backup	CRM	Interface
License	System	Reserv	ations	Contacts	Financial	Ledgers	Banqueting	Point of sa	ale	Telephone
Print folio	copy to									
Rounding	paymethod			Round	ing Currency	`	/ Logo			
Local curre	ency payme	thod				~		Hathdaulan	<u>a</u>	
Default fo	lio style			Detaile	d	`	11	Express	Ι <u>ν</u>	
Go to folio	at checkin			Only if	rate is charge	d at check-	ANI	HG'HOTEL	•	
	-						BELG	RADE - CITY		
	Euro transit	tion tunct	ionality		unts excluding	tax field				
	lelete of pay	/ments		Com	pound second	tax				
Vear in	folio numbe	er		Sepa	arate VAT grou	ps on folio				
Folio n	umber is 9 p	ositions		Invis	ible amounts a	t cashier bar	nking			
PDF fo	lio copy			Ente	r password for	transaction	s			
No aut	omatic print	of folio		🗹 Clea	r suppl. for sty	le <> 1				
Autom	. print of foli	ios withou	ut nr.	√ Use	financial depar	tments				
Folio n	umber in che	eckout se	quence	Vouc	her Expiration	is in months				
Folio in	guest langu	Jage			ency Exchange	e Room # ma	indatory			
	mpty folios	- dition ori	ininal	⊡ ⊑est	dally exchange	e rate for cur	rency rates			
Autom	atic Credit N	lote	iyinai			n for agent				
Product re	fundable de	posit			9998					
Printer wi	th fiscal mer	nory		PMSSE	C Driver	version 10.	01 for POS2SD	с.		
Deposit tra	ansfer produ	uct			9999					
Trial balan	ce Batch Co	de								
Alternative	e reporting (currency		Euro		`	1			
Saft										
					<u>о</u> к		<u>C</u> ancel		Арр	ly

2.3.2. Article settings:

Add GTIN/EAN number definition in the field **User** 1 for articles where this applies:

In PMpro the first 'user defined' field in the product definition is used to store the EAN/GTIN number if the product has one (Menu Setup \rightarrow Financial \rightarrow Products): () Amadeus PM PRO - Holiday Inn Express, Belgrade - City

File Setup Contacts Availability Reservations In House Financial Back Office	Housekeeping Reports CRS Tools Extra Help
19 11 12 🔺 📥 💺 📬 🕼 📭	🔉 🎗 🧏 📤 🕸 💷 📂 🗈 🎯 🌌

			Product			23	
			Number	329	Inactive		
			Description	Coca Cola			
			Price	250.00			
			Product Type	Standard		\sim	
			Printer Grouping			\sim	
			VAT Group	VAT 08 19%		\sim	
Products							
Number	0	5	Maingroup / Subgroup	Bar & Minibar Rev		\sim	
Description				Minibar bev		\sim	
		(Stock Control Current Stock	< 0			
Number Descripti	inn		Ado	1 0			Department
730 Bike rent	tal		Minimum Stock	0			8
767 Blouse 795 Bohemian	n dinner		Eorecast group		On anno dau		8
784 Brassiere	•				Off ballie day	~	8
20 Breaktas 711 Business	st serv. print fax		Layout	\sim			8
323 Cereal Bi	ar - Bonzita		Expires after(Days)	0			2
800 City tax	migles		Check if product is returned a	t checkout			7
801 City tax 772 Coat	CL.105		Account nr.				7
329 Coca Col	la .		Department 🗹 Fixed	F&B			2
636 Coffee b 616 Conf. dir	ner alcohol		Availability	0			3
New	Edit	Сору	Supplem. required				
_			User 1	6415600501781			
			User 2				
			User 3				
			CRS booking type				
				Publish on CRS			
			<u>Q</u> K	<u>C</u> ancel			
							1

2. Functionality

Every workstation will need its own certificate. Upon startup of a certified workstation, C:\POS2SDC\Runtime\POS2SDC.exe is started automatically.

PMpro asks for the fiscal PIN and starts the POS2SDC software:



Property Management - PM PRO

a Fiscal PIN?		23
PIN	1234	<u>0</u> K
		<u>O</u> tkazi

This will repeat until the middleware reports to be ACTIVE:

POS2SDC - Poruka / Mo	essage: 1019	GREŠKA	/ ERROR
PROGRAM SE GASI, NE POSTOJE USLO PFR GREŠKA 2100: PIN nije u redu	IVI ZA RAD!	PROGRAM WILL QUIT, NO NECESSAR SDC ERROR 2100: Pin Not OK	Y CONDITION TO RUNI
Info: 2022-04-25 14:46:10	6Y35EMRR NL80326761	7 Hospita DEV LPFR	r10.0.034 / 10.18
	ZATVORI PROGRAM	/ CLOSE PROGRAM	

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POS2SDC - Poruka / Message: 1031	OBAVEŠTENJE / INFO
SPREMAN ZA RAD SPREMAN ZA RAD SPREMAN ZA RAD SPREMAN ZA RAD	READY TO USE READY TO USE READY TO USE READY TO USE
Info: 2022-04-22 11:43:22 6Y35EMRR NL80326761	17 Hospita DEV LPFR r10.0.034 / 10.18
OK / Pi	OTVRDI

You can see the POS2SDC.exe running in the taskbar:



This is also automatically closed when PMpro closes. If needed, POS2SDC.exe can be closed by right clicking on this icon:



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Running

- Before closing a bill and generating an invoice, the PMS checks the online status of the POS2SDC middleware in the same manner, and if necessary, pauses to allow the operator to bring the POS2SDC middleware online.
- _ The fiscal response message, invoice verification URL and Fiscal Journal are saved to the database and can optionally be printed from PMpro.
- Invoices that have for any reason not been registered completely can be sent to the fiscal printer again by printing the invoice from Pmpro.
- _ Printing a previously registered invoice again in the PMpro will generate a fiscal copy.

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3. Creating a correction or a refund

Invoices that have been sent to the fiscal printer cannot be changed, and refunds require references to the fiscal receipt issued for the original invoice.

To do a correction or a refund, follow these steps:

1. First find the invoice :

👼 Folios: 30	1 Test, Srbija,											
Arrival	03/01/2022	Balan	ce		0.00		Paym	ethod: C	ash Tash		^	
Departure	04/01/2022	2					ayıı	iculou. c			L L	Z
Status	IN	Ched	ked out folios		2	7					*	
Folio numb	er				Folio	numb	er					F
Srbija Test					Srbija T	est						A
Nr. Descr	rintion	Date	Amount	Oty	Nr.	Descr	rintio	n	Date	Amount	Oty	
	puon	butt	Anodire	247		Dese	1000		Dute	Anodite	20	
			È Edit X <u>D</u> elete ↔ Sp <u>l</u> it		E	nter Del						
			<mark>€ C</mark> harge Charge <u>R</u> ₩ <u>P</u> ay	ate Co	des							
<			Har Check ou	ıt			.				>	
Balance			Print				•				0.00	
Paymetho	d		Folio opt	ions				 <u>1</u> Det 2 Per 	ailed day, per j	product		
Close	2	<u>E</u> dit	Transfer (aroup					product			
			Add wind	low				<u>4</u> Per	product,	per price		
			🔚 Add folio	to gu	est from	list		<u>5</u> Per	day			
			Restore c	olumn	IS			<u>6</u> Per 7 Der	day, per j	product, per	price	
								8 Per	room, de	tailed		
									al stay			
								1 <u>0</u> Pe	r print gro	oup		
								11 <u>P</u> e	r day, per	room, per p	roduct	_
								<u>N</u> ote				_
								<u>C</u> lose	folio			
								View	closed fo	lio		
								Credi	t folio			

.

2. This will show the list of invoices:

🐯 Folio	os: 301 Test, Srb	ija, .																
Arrival	03/01/2	022 Bal	lance		0.00	Paymethod: C	Cash		^		Credit	card nr.		Limit	Date	Auth.	W	indov
Departu	re 04/01/2	022				Paymethod: C	Cash			~~~								
Status	IN	Ch	ecked out foli	ios	28				~		<							
Folio I	number				Folio num	ber				- [I	Folio nu	mber					Folio	nun
Srbija T	Fest				Srbija Test					A	⁄liss Franc Australia	cesca Te	esta				Srbija	Test
Nr.	Description	Date	Amount	Qty	Nr. Desc	ription	Date	Amount	Qty		Nr. De	escriptio	n	Date	Amount	Qty	Nr.	Des
						👦 Closed	Folios											
						Date	Folio nr.		Compan	y			Guest		5	et		^
<				>	<	20220330	20210020	34					Test, Srbij	a		22		
Baland	ce			0.00	Balance	20220330	20210020	35					Test, Srbij	a a		22		
Paym	ethod C <u>l</u> ose	Ēc	dit	Cash ∨ <u>C</u> ha	Paymetho	20220330 20220330 20220330 20220330 20220330	20210020 20210020 20210020 20210020	137 138 139 140					Test, Srbij Testa, Fra Testa, Fra Test, Srbij	a ncesca ncesca a		23 23		,
						1.20220330	20210020	141		<u>0</u>	к	1	<u>Cancel</u>	ncesca				-

3. Once the selected invoice shows, select 'Credit Folio', this will create a credit invoice to balance the already issued one and asks if this is a refund or a correction:

ndow	Description Contact						
	🚔						
	> X						
54	Folio number 2021002036						
٦	Srbija Test						
	-						
ur	Nr. Description Date Amour						
	400 Lunch food 30/03 200.0						
	8021 PMS sale A9% 30/03 1019.0 8022 PMS sale B 0% 30/03 10010.0						
	8023 PMS sale C 0% 30/03 1011.0						
	8024 PMS sale E 6% 30/03 1021.0						
	8025 PM: Edit Enter						
	8027 PM: Delete Del		Dat	e Auth.	Window D	Description Contact	
ľ	8028 PM: ↔ Split						
ľ	1 Cas						🖻
ľ	the second						> ×
	Charge Kate Codes		Fo	lio number	2021002054	Folio number	2021002036
	Balance Pay		Srb	ia Test		Srbija Test	
T	Paymeth			,			
	Print •						
	Expc 🛄 Folio options 🔹 🕨	✓ <u>1</u> Detailed					
	Expc Folio options	✓ <u>1</u> Detailed <u>2</u> Per day, per product	Nr.	Description	Date	Nr. Description	Date
1	Expr Folio options	✓ <u>1</u> Detailed <u>2</u> Per day, per product <u>3</u> Per product	Nr.	Description	Date	Nr. Description 400 Lunch food 8021 PMS sale A9%	Date 30/03
	Expc II Folio options	<u>1</u> Detailed <u>2</u> Per day, per product <u>3</u> Per product <u>4</u> Per product, per price	Nr.	Description	Date	Nr. Description 400 Lunch food 8021 PMS sale A9% 8022 PMS sale B 0%	Date 30/03 30/03 30/03
	Expo Folio options	1 Detailed 2 Per day, per product 3 Per product 4 Per product, per price 5 Per day	Nr.	Description	Date	Nr. Description 400 Lunch food 8021 PMS sale A9% 8022 PMS sale B 0% 8023 PMS sale C 0%	Date 30/03 30/03 30/03 30/03 30/03
][Expo Folio options	1 Detailed 2 Per day, per product 3 Per product 4 Per product, per price 5 Per day, 6 Per day, per product, per price	Nr.	Description	Date	Nr. Description 400 Lunch food 8021 PMS sale A9% 8022 PMS sale 0 % 8023 PMS sale E 0% 8024 PMS sale E 6% 8025 PMS sale E 11%	Date 30/03 30/03 30/03 30/03 30/03 30/03
	Expo Folio options	1 Detailed 2 Per day, per product 3 Per product 4 Per product, per price 5 Per day 6 Per day, per product, per price 7 Per room	. Nr.	Description	Date	Nr. Description 400 Lunch food 8021 PMS sale A9% 8022 PMS sale C 0% 8024 PMS sale C 0% 8025 PMS sale C 0% 8026 PMS sale E 1% 8026 PMS sale N 0%	Date 30/03 30/03 30/03 30/03 30/03 30/03 30/03 30/03
	Expo Folio options	1 Detailed 2 Per day, per product 3 Per product 4 Per product, per price 5 Per day 6 Per day, per product, per price 7 Per room	Nr.	Description	Date	Nr. Description 400 Lunch food 8021 PMS sale 80% 8022 PMS sale 80% 8023 PMS sale 10% 8024 PMS sale E 6% 8025 PMS sale 11% 8026 PMS sale 10% 8027 PMS sale P 0.5%	Date 30/03 3
	Expo Folio options	 ✓ 1 Detailed 2 Per day, per product 3 Per product 4 Per product, per price 5 Per day 6 Per day, per product, per price 7 Per room 8 Per room, detailed 0 Test star. 	. Nr.	Description	Date	Nr. Description 400 Lunch food 8021 PMS sale A 9% 8022 PMS sale B 0% 8023 PMS sale C 0% 8024 PMS sale E 11% 8025 PMS sale F 11% 8026 PMS sale N 0% 8027 PMS sale P 0.5% 8028 PMS sale T 2%	Date 30/03 30/03 30/03 30/03 30/03 30/03 30/03 30/03 30/03 30/03 30/03 30/03
	Expo Folio options	1 Detailed 2 Per day, per product 3 Per product 4 Per product, per price 5 Per day 6 Per day, per product, per price 7 Per room 8 Per room, detailed 9 Total stay	. Nr.	Description	Date	Nr. Description 400 Lunch food 8021 PMS sale 80% 8022 PMS sale 0% 8023 PMS sale 0% 8024 PMS sale 0% 8025 PMS sale 11% 8026 PMS sale 11% 8027 PMS sale 10% 8028 PMS sale 7.5% 8028 PMS sale 12%	Date 30/03 30/03 30/03 30/03 30/03 30/03 30/03 30/03 30/03 30/03 30/03 30/03 30/03 30/03 30/03
	Expo Folio options	 ✓ 1 Detailed 2 Per day, per product 3 Per product 4 Per product, per price 5 Per day 6 Per day, per product, per price 7 Per room 8 Per room, detailed 9 Total stay 10 Per print group 	. Nr.	Description	Date Question	Nr. Description 400 Lunch food 8021 PMS sale 80% 8022 PMS sale 0% 8023 PMS sale 0% 8024 PMS sale 10% 8025 PMS sale 11% 8026 PMS sale 10% 8027 PMS sale 10% 8028 PMS sale 10% 8029 PMS sale 10% 8028 PMS sale 10% 8028 PMS sale 7%	Date 30/03 30/
11	Expo Folio options	 ✓ 1 Detailed 2 Per day, per product 3 Per product 4 Per product, per price 5 Per day, 6 Per day, per product, per price 7 Per room 8 Per room, detailed 9 Total stay 10 Per print group 11 Per day, per room, per product 	Nr.	Description	Question	Nr. Description 400 Lunch food 8021 PMS sale 80% 8022 PMS sale 0% 8023 PMS sale 0% 8024 PMS sale 10% 8025 PMS sale 11% 8026 PMS sale 11% 8027 PMS sale 0% 8028 PMS sale 10% 8028 PMS sale 72%	Date 30/03 30/03 30/03 30/03 30/03 30/03 30/03 30/03 30/03 30/03 30/03 30/03 30/03 30/03 30/03 30/03
	Expo Folio options	 ✓ 1 Detailed 2 Per day, per product 3 Per product 4 Per product, per price 5 Per day 6 Per day, per product, per price 7 Per room 8 Per room, detailed 9 Total stay 10 Per print group 11 Per day, per room, per product Note) Ba	Description	Question	Nr. Description 400 Lunch food 8021 PMS sale 80% 8022 PMS sale 0% 8023 PMS sale 0% 8024 PMS sale 10% 8025 PMS sale 11% 8026 PMS sale 10% 8027 PMS sale 10% 8028 PMS sale 7.5% 8028 PMS sale 7.5% 8028 PMS sale 7.5%	Date 30/03 30/
	Expo Folio options	 ✓ 1 Detailed 2 Per day, per product 3 Per product 4 Per product, per price 5 Per day, ger product, per price 7 Per room 8 Per room, detailed 9 Total stay 10 Per print group 11 Per day, per room, per product Note Close folio) Ba	Description	Question	Nr. Description 400 Lunch food 8021 PMS sale A9% 80222 PMS sale B 0% 8023 PMS sale C 0% 8024 PMS sale E 6% 8025 PMS sale T 1% 8026 PMS sale C 0.5% 8027 PMS sale T 2% 4 Contract	Date 30/03 30/
	Expo Folio options	 ✓ 1 Detailed 2 Per day, per product 3 Per product 4 Per product, per price 5 Per day 6 Per day, per product, per price 7 Per room 8 Per room, detailed 9 Total stay 10 Per print group 11 Per day, per room, per product Note Close folio View closed folio 	Nr.	Description	Question	Nr. Description 400 Lunch food 8021 PMS sale A9% 8022 PMS sale B 0% 8023 PMS sale C 0% 8024 PMS sale E 6% 8025 PMS sale F 11% 8026 PMS sale P 0.5% 8028 PMS sale T 2%	Date 30/03 30/03 30/03 30/03 30/03 30/03 30/03 30/03 30/03 30/03 30/03 30/03 30/03 30/03 30/03 0.00 Cash e Rates

4. If it is a refund, the ID of the buyer is required for the e-fiscalisation and must be confirmed:

									x]
	Date	Auth.	Window	v D	escriptio	n	Contact			
_									- **	
									2	
								>	X	
—	Folio nu	mber	20210	02054	Folio	numbe	er i	202100	2036	
	Srbija Tes	st			Srbija	Test				
	orbija rec				- Croija					
\Box	Nr. D	escription	Da	te	Nr.	Descrip	otion	Date		
					400	Lunch	food	30/0	3	
					8021	PMS sa	ale A9%	30/0	3	
					8022	PMS sa	ale B 0%	30/0	3	
					8023	PMS ca		30/0	3	
					0021	DMC or	L C 0 /8	20/0	2	
	🔁 Bu	iyer ID is rea	quired							23
	ID typ	e		Passpor	rt				\sim	ОК
	ID Nur	mber		PP3857	697985	730				
										<u>C</u> ancel
>				>					>	
00	Balance	:		0.00	Balan	ice			0.00	
\sim	Payme	the		\sim	Payn	neth		Cas	h 🗸	
y		Correct	:		E <u>x</u> port		Charg	je Rates		

5. PMPro will send this balancing invoice to the Fiscal Printer and books all items from the original invoice on a new window, and can be changed as required.

						• 8
Auth.	Wi	ndow	Descript	tion	Contact	
						1
						> >
		_			_	•
	Folio	numbe	r			
	Srbija '	Test				
	-					
Qty	Nr.	Descrip	tion	Date	Amou	nt Qty
	400	Lunch f	ood	30/03	200.0	0 1
	8021	PMS sal	e A9%	30/03	1019.0	00 1
	8022	PMS sal	e B 0%	30/03	10010.0	00 1
	8023	PMS sal	e C 0%	30/03	1011.0	00 1
	8024	PMS sal	e E 6%	30/03	1021.0	00 1
	8025	PMS sal	e F 11%	30/03	1031.0	00 1
	8026	PMS sal	e N 0%	30/03	1010.0	00 1
	8027	PMS sal	e P 0.5%	30/03	1005.0	00 1
	8028	PMS sal	e T 2%	30/03	1002.0	00 1
	1	Cash		30/03	-17309.	17
	1			_		
	`					
0.00	Balan	ice				0.0
ash 🗸	Payn	nethod				Cash 🗸
Corre	ct		Export	:	Charge	Rates

4. Special handling of Deposits

- 1. Deposit payment: Deposits are sent to the fiscal printer as advance sale (type AS).
 - Every deposit payment requires a Buyer ID
 - Every next deposit payment requires a reference to the fiscal result of the previous
 - Additional printing lines below the fiscal printout to describe the deposit are available

For that reason, a dialog is shown before sending to the fiscal printer:

eparture	From	То	Rms.	Type	Room	Adlt.	Chld		Rate code		Rate	Stat.	Conf.stat.
03/2022	1	1	1 (osbn 🗸	114	-	10	0	0 AL4TW	~	60.00	DEF	~
(a Buye	er ID and	d Supple	ement								23	
	ID type			PIB					\sim		<u>O</u> k	(
	ID Numbe	er		12345	6789						Can	cel	
Depor	Extra			First n	ight stay								Thursday
	Extra				Additional info required by customer							Thursday	
0.	Extra			Morea	additional in	fo requir	ed by	cust	ome				
0.	Extra			()									
)ate	Extra												
1/03/202 1/03/202	Extra												
1/03/202	2 088	511							100.00				1

The data entered is saved as a default for next deposit payments on the reservation. The 'extra' information (40 position limit, hence 'custome' in the screenshot) is sent as a non-fiscal document after the fiscal printout, and in between the printer cutter is disabled to create one paper document.

- 2. Transfer at check in/The Serbian tax authority requires sending a refund of the total deposit at check in time / when posting the deposit credit on the guest folio. This refund must contain a document reference to the last deposit payment's fiscal result...
- 3. Close folio/Check out: After the deposit is posted to the guest folio, when this folio is paid and closed, the deposit part is sent to the fiscal printer using special codes causing it to only be printed locally and not be submitted to the tax authority. Also required is a reference to the last actual deposit payment as well as additional fields for new custom information (from a new dialog, see below), this part is sent as a non-fiscal document, attached to the fiscal printout, listing the sum of deposit and -tax, in this case the printer cutter is disabled between the two prints to create one paper document.

Folio Arrival Departur Status	e 01/04/20	22 Balance 22 Checked	l out folios	20.00		^ 	Credit card nr.	Limit	Date	Auth.	Window	Description	Conta	
Folio n	umber				Folio number				Folio nu	mber				
Mr Strar France	nac Test				Mr Stranac Test France				Mr Strana France	e Test				
Nr. 100 9999 9999	Description Accommodation Received Deposit Received Deposit	Date 31/03 31/03 31/03	Amount 60.00 -10.00 -30.00	Qty Supplement 1 Dep. Folio 2021002 -1 Dep. Folio 2021002 -1 Dep. Folio 2021002	Nr. Description	Date A	mount Qty Supp	olement .	Nr. D	escription	Date	Amount	Qty Sup	plement
						Buyer	D and Supplement					_	25	
						ID type	For	eign Passport			~		<u>O</u> K	
				20.00	Palaase	ID Number	PP1	123456				(ancel	
balanc	e			20.00	baiance	Extra	ref.	number: 6Y35	EMRR-6Y35E	MRR-480				0.00
Paymo	ethod			Bank transfer 🗸	Paymethod	Extra	ref.	date: 2022-07	-25					~
	Close	<u>E</u> dit		Charge	Check gut Trans	fer Extra Extra								ge Rates
Pre	Check-in W	come Amenity	Deposit	points Arrival alert	Arrivals report	ue Extra Extra								

The customer needs to leave the Texts in as it needs to be printed on the folio!

Print out examples:

First deposit and second deposit:

Check in (deposit is cancelled) For hotel, not to be given to customer:

Су Каспр: ИД Купца: ЕСИР број: Реф. број: АВ	12345 Пореска Технич Макензиј Беог	6789 Управа ки тим ева бр. <u>—</u> рад	Техничар 10:123456789
Касир: ИД Купца: ЕСИР број: Реф. број: — АВ.	Пореска Технич Макензиј Беог	Управа ки тим ева бр. <u>—</u> рад	Техничар 10:123456781
Касир: ИД Купца: ЕСИР број: Реф. број: ————————————————————————————————————	Texnuru Makensuj Beor	ки тим ева бр. <u>—</u> рад	Техничар 10:123456789
Касир: ИД Купца: ЕСИР број: Реф. број: ————————————————————————————————————	Makerranj Beor	ева бр. <u>—</u> рад	Техничар 10:123456789
Касир: ИД Купца: ЕСИР број: Реф. број: АВ.	Beor	рад	Технича 10:12345678
Каснр: ИД Купца: ЕСИР број: Реф. број: ————————————————————————————————————			Техничар 10:123456789
ИД Купца: ЕСИР број: Реф. број: ——— АВ.			10:123456785
ЕСИР број: Реф. број: ——— АВ			
Реф. број:			100/1.
AB		M97W88P4	-M97W88P4-90
	AHC - PEG	ундац	ија

Назив	Цена	K0.1.	Укупне
II: Ananc (E)	3.000.000,00	1	-3.000.000,00
10: Аванс (Б)	500.000,00	1	-500.000,00
Укупан износ	:		3,500,000,0
Пренос на рач	iyu:		3.500.000,00
Occurry Construction	Mag	Castra	Dane
T	O DUR	CTORIA 20.0001/	110pe
D F	0-1100	20,00%	03.333,33
E.	п-пдв	10,00%	616-161,61
Укупан износ	пореза:		356.060,60
ПФР време:		09.0	3.2022 10:50:00
ПФР број рачу	y star	M97W88P4	-M97W88P4-97
Бројач рачуна	0		2/97AF

******	= ФИСКА	ЛНИ РАЧ	ун	
	Поре	ска Управа		
	Maken	гзијева бр		
	E	ieorpan	-	
Каснрі				Техничар
ИД Купца:				10:123456785
ECHP opoj: Pada onoj:		MOTION	SPLA	100/1.0
redr obol:	- IIPOME	T - TIPOL	ATA .	19/11/001 4-7/
	Ap	тикли		
Hanna	**********	Have	Kon	Vernue
Cran fip, 124	87.6) (E)	6.000.000.00	1	6.000.000.00
Паркниг ме	сто бр. 124 (Б)	800,000,00	î	800.000,00
Укупан из	HOC	******		6.800.000,0
Плаћено а	Ballcost			3.500.000.0
ПДВ на ава	HC			356.060,60
Препос на	рачун:			3.300.000,0
	Se II. Se in the second			
Ознака	Име	Стопа	8	Поре
D	о-пдв	20,009	×.	133,333,3
E	п-пдв	10,005		243.454,5
Укупан из	нос пореза:			678.787,8
ПФР время	e:	1.000	09.03.	2022 10:55:0
ΠΦΡ δροј	рачуна:	M97W88	P4-M9	7W88P4-11
Бројач рач	уна:			82/112/11
	63	89 e	2	
	РЦ—3 — ФИСКА	лни рач	IVH I	******

Final invoice:

So, in this example, the guest will receive a receipt for the first deposit, the second deposit and the final invoice.

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5. Reprinting folios

Folios can be reprinted at any time. You just must reopen the closed folio and print it. It will process again as a CS (copy sale). If you print a third time, the following message occurs:

Informatio	on	×
4	Fiscal Printer error: 2022-07-25 09:48:57 Raèun je veæ poslat i fiskalizovan!	
	ОК	

Which just means that the fiscal receipt has already been printed before. This message can be ignored.

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