



QUANTUM OMEGA GROUP™
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ASX-CZ-410 Reliable VAT Payer

Protect the company from paying vendors marked as unreliable payer

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Manual Content

1. Introduction	4
2. Purpose	4
3. Benefits	4
4. Process flow	4
4.1. Parameters	4
4.2. Vendor form	5
4.3. Actions on vendor form	6
4.3.1. Unreliable payer check	6
4.3.2. Unreliable check information	6
4.3.3. Transfer vendor bank account	7
4.4. Mass check	8
4.5. Execution of posting / payment generation	9
4.5.1. Vendor invoice journal - Posting of vendor invoice	9
4.5.2. Vendor payment journal - Posting of vendor payment lines	10
4.5.3. Vendor payment journal - Generate payments	10
4.6. Logging	10
4.6.1. Log visible on the vendor form	10
4.6.2. Comprehensive log of all retrievals	11
4.7. Security configuration	11
5. Why Quantum Omega Group?	12

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1. Introduction

In the Czech Republic, an 'unreliable VAT payer' is a special status assigned by the tax authority to businesses that repeatedly fail to meet their VAT obligations. Once a company is listed as unreliable, its partners face increased risks and in some cases may become jointly liable for VAT on transactions with that entity. The Czech tax administration also provides an online public portal where businesses can quickly check the latest status of any entity and verify whether it is listed as an unreliable VAT payer.

2. Purpose

The goal of the feature is to protect the company from paying vendors marked as unreliable payer or paying to invalid bank accounts.

3. Benefits

Comprehensive vendor master data, proper payments to valid vendors/ vendor bank accounts.

4. Process flow

4.1. Parameters

The necessary parameters are set on General ledger > Ledger setup > General ledger parameters, tab Sales tax, fast tab Tax options.

The section is named Unreliable payer service setup, and underneath are the following options:

- Enable Unreliable payer validation- this is the main "switch" that turns the feature On
- Validation type - there are three possible options which define on what level will be validation done:
 - » Tax exempt number
 - » Registration ID
 - » Tax exempt number + Registration ID

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- Endpoint URL - defines the URL which will be used to get data (<https://adisrws.mfcr.cz/adistc/axis2/services/rozhraniCRPDPH.rozhraniCR-PDPHSOAP>)

- VAT validation on vendor invoice - has three options which define the behavior of the system:

- » None - validity will not be checked
- » Warning - The posting will be allowed, but the user will get a warning message
- » Error - The posting will be prevented, error message will be shown

- VAT validation on vendor payment - has three options which define the behavior of the system:

- » None - validity will not be checked
- » Warning - The payment posting will be allowed, but the user will get a warning message
- » Error - The payment posting will be prevented, error message will be shown

- Validate the vendor during generate payment - has three options which define the behavior of the system:

- » None - validity will not be checked
- » Warning - The payment will be allowed, but the user will get a warning message
- » Error - The payment will be prevented, error message will be shown

- Bank account in approved state on creation
- » Yes/No field, defines whether the bank account on creation will be approved (upon retrieving information)

The setup is company-specific and can be setup for all legal entities based in Check Republic.

4.2. Vendor form

A new section is added to the vendor form named Unreliability check.

The screenshot shows a web application interface for a Vendor form. The form is titled "Standard view" and displays details for "CTCZ-000001 : Kostr Trading s.r.o.". The "UNRELIABILITY CHECK" section is highlighted, showing a "Reliable payer status" of "Valid" and a "Last unreliability checked" date of "11/22/2025 01:53:01 AM". Other sections include "INVOICE", "OFFSET ACCOUNT", and "Prices include sales tax".

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4.3. Actions on vendor form

Since this is Czech localization, the vendor which we want to check against the unreliable VAT payer database must have address in the Czech republic.

4.3.1. Unreliable payer check

This button executes a call to the central system and records the returned date in the system. The message will be displayed upon successful completion.

The screenshot shows a vendor form with a tabbed interface. The 'Unreliability check' tab is active, displaying a form with the following fields:

- INVOICE:** Invoice account (dropdown), Number sequence group (dropdown).
- OFFSET ACCOUNT:** Account type (dropdown), Offset account (text input).
- Mode of delivery:** (dropdown).
- Prices include sales tax:** Radio button (selected 'No').
- Tax exempt number:** (dropdown, value: CZ25870424).
- Fiscal code:** (text input).
- UNRELIABILITY CHECK:** Reliable payer status (dropdown, value: Valid), Last unreliability checked (text input, value: 11/22/2025 01:53:01 AM).

4.3.2. Unreliable check information

This button opens a form where we can review the latest retrieved data.

The screenshot shows a table with the following columns: VAT number, Reliable payer status, Request Date, Financial office..., Bank code, Bank account, and Date of Publication. The table contains 10 rows of data.

VAT number	Reliable payer status	Request Date	Financial office...	Bank code	Bank account	Date of Publication
25870424	Valid	11/22/2025 1:53:01 AM	13	3500	1000580003	5/3/2019
25870424	Valid	11/22/2025 1:53:01 AM	13		CZ1935000000001220580005	4/24/2019
25870424	Valid	11/22/2025 1:53:01 AM	13		CZ2135000000001330580006	4/24/2019
06120890	Invalid	11/22/2025 1:51:52 AM	451	0800	5575253319	6/27/2019
06120890	Invalid	11/22/2025 1:50:16 AM	451	0800	5575253319	6/27/2019
06120890	Invalid	11/4/2025 10:34:26 AM	451	0800	5575253319	6/27/2019
06120890	Invalid	11/2/2025 10:53:17 PM	451	0800	5575253319	6/27/2019
06120890	Invalid	10/26/2025 4:08:07 PM	451	0800	5575253319	6/27/2019
06120890	Invalid	10/21/2025 8:24:08 PM	451	0800	5575253319	6/27/2019
06120890	Invalid	10/21/2025 8:13:27 PM	451	0800	5575253319	6/27/2019

The retrieved date payable contains:

- VAT number
- Reliable payer status
- Request date
- Financial office number
- Bank code
- Bank account
- Date of publication

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In this case, there might be multiple rows depending on the number of bank accounts the vendor has. Also, on the vendor form there is Unreliability check section with fields Reliable payer status (Valid / invalid) and last check datetime.

In the same section, there is a field Disable unreliability check (Yes/No) which can override the settings and skip the unreliability check for that vendor.

4.3.3. Transfer vendor bank account

Transfer to vendor bank account will create the vendor bank accounts in the system.

VAT number	Reliable payer status	Request Date	Financial office...	Bank code	Bank account	Date of Publication
25870424	Valid	11/22/2025 1:53:01 AM	13	3500	1000580003	5/3/2019
25870424	Valid	11/22/2025 1:53:01 AM	13		CZ193500000001220580005	4/24/2019
25870424	Valid	11/22/2025 1:53:01 AM	13		CZ213500000001330580006	4/24/2019
06120890	Invalid	11/22/2025 1:51:52 AM	451	0800	5575253319	6/27/2019
06120890	Invalid	11/22/2025 1:50:16 AM	451	0800	5575253319	6/27/2019

After the execution of action, a message will appear.

Bank account 3500 has been created.

VAT number	Reliable payer status	Request Date	Financial office...	Bank code	Bank account	Date of Publication
25870424	Valid	11/22/2025 1:53:01 AM	13		CZ213500000001330580006	4/24/2019
25870424	Valid	11/22/2025 1:53:01 AM	13	3500	CZ193500000001220580005	4/24/2019

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And the bank account will appear in the list of bank accounts (vendor form / vendor / Bank accounts).

The screenshot shows the SAP 'Vendor bank accounts' form for vendor CT CZ-000001. The form is titled 'Vendor bank accounts' and includes a 'General' section with the following fields:

- IDENTIFICATION:** Bank groups (dropdown), Vendor account (CT CZ-000001), Routing number type (dropdown), DUNS (dropdown), +4 DUNS segment (text).
- Routing information:** Routing number, Bank account number, CIN, SWIFT code, IBAN (CZ1935000000001220580005).
- QR-IBAN:** QR-IBAN field.
- Bank account type:** Checking account.
- BANK CONSTANT SYMBOLS:** Constant symbol (dropdown), Specific symbol (text).
- UNRELIABILITY CHECK:** Reliable payer status (Valid), Date of Publication (4/24/2019).
- Status:** Active.
- Review status:** Approved.

4.4. Mass check

Under Tax / Periodic tasks / Unreliable payer validation for Vendor is the option that enables us to run a batch with predefined filter parameters that will retrieve data for all the filtered vendors.

The screenshot shows the SAP navigation menu for 'Finance and Operations'. The 'Tax' menu is expanded, showing the following options:

- Indirect taxes
- Inquiries and reports
- Periodic tasks (expanded)
- Maintain VAT register transactions
- Unreliable payer validation for Vendor (highlighted with a star)
- VIES VAT Validation for Customer
- VIES VAT Validation for Vendor
- Declarations
- Setup
 - Parameters
 - Sales tax

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Unreliable payer validation for Vendor

Records to include

Filter

VENDORS

Vendor account

Group

DOM

Currency

Tax exempt number

Disable unreliability check

No

Run in the background

4.5. Execution of posting / payment generation

Below are few examples of the behavior of the Unreliable payer check.

4.5.1. Vendor invoice journal - Posting of vendor invoice

Depending on the setup of VAT validation on the vendor invoice parameter, three different scenarios are possible.

If set to None - no errors are displayed.

Finance and Operations

Operation completed

Save Post Post in batch Validate Period journal Functions Inquiries Print Options

Vendor invoice journal | CTCZ-000168 : TEST

Standard view

List General Invoice Cash discount Fixed assets Remittance History Foreign trade

+ New Delete Settle transactions Financial dimensions Sales tax Functions Voucher View marked transactions

Date	Voucher	Account type	Account	Account name	Invoice date	Invoice	Description
11/24/2025	CTCZ-00000...	Vendor	CTCZ-000012	Czech vendor 003	11/24/2025	1-2-101	

If set to warning - warning is displayed but the user can continue with the posting.

Finance and Operations

Accounts payable > Invoices > Invoice journal

Operation completed

The VAT Number CZB163295218 for vendor CTCZ-000012 is invalid or does not exist.

Save Post Post in batch Validate Period journal Functions Inquiries Print Options

Vendor invoice journal | CTCZ-000168 : TEST

Standard view

List General Invoice Cash discount Fixed assets Remittance History Foreign trade

+ New Delete Settle transactions Financial dimensions Sales tax Functions Voucher View marked transactions

Date	Voucher	Account type	Account	Account name	Invoice date	Invoice	Description
11/24/2025	CTCZ-00000...	Vendor	CTCZ-000012	Czech vendor 003	11/24/2025	1-2-101	

If set to Error - error message is displayed, and the user can't proceed with the posting.

Finance and Operations

Accounts payable > Invoices > Invoice journal

Operation canceled: Validating journal or voucher

The VAT Number CZB163295218 for vendor CTCZ-000012 is invalid or does not exist.

Validation errors occurred with journal batch number CTCZ-000168. See the message center for more details.

Save Post Post in batch Validate Period journal Functions Inquiries Print Options

Vendor invoice journal | CTCZ-000168 : TEST

Standard view

List General Invoice Cash discount Fixed assets Remittance History Foreign trade

+ New Delete Settle transactions Financial dimensions Sales tax Functions Voucher View marked transactions

Date	Voucher	Account type	Account	Account name	Invoice date	Invoice	Description	Debit	Credit	Total amount	Currency	Offset account type	Offset account	Save
11/24/2025	CTCZ-00000...	Vendor	CTCZ-000012	Czech vendor 003	11/24/2025	1-2-101			1,011.00	-1,011.00	CZK	Ledger	999999-01-022-0...	

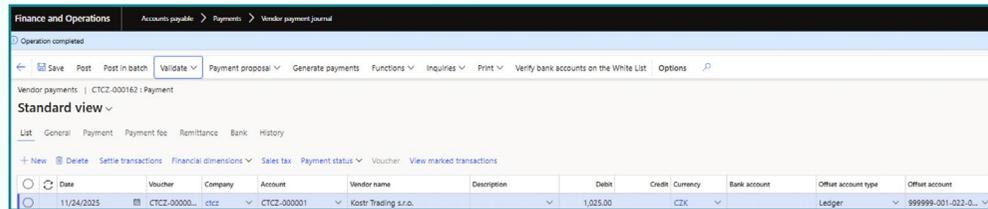
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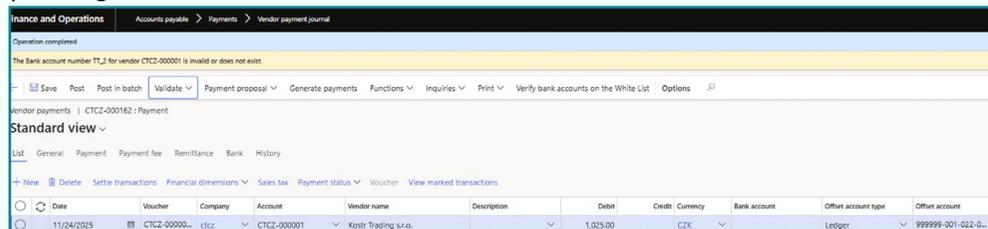
4.5.2. Vendor payment journal - Posting of vendor payment lines

Depending on the setup of VAT validation on the vendor payment parameter, three different scenarios are possible.

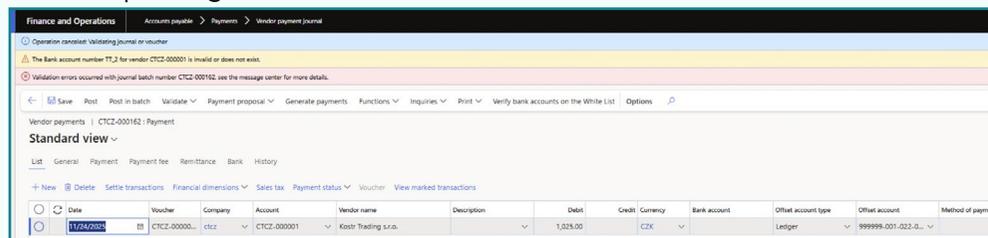
If set to None - no errors are displayed.



If set to warning - warning is displayed but the user can continue with the posting:



If set to Error - error message is displayed, and the user can't proceed with the posting.



4.5.3. Vendor payment journal - Generate payments

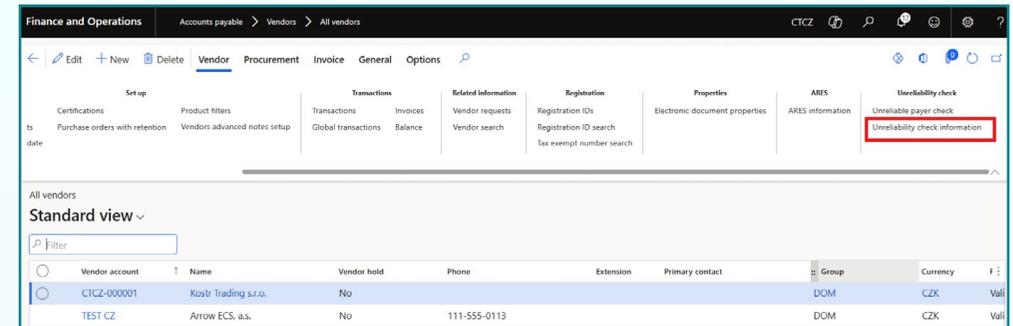
Similarly, on the same form but based on the Validate the vendor during generate payment parameter, three different scenarios are possible:

- If set to None - no errors are displayed.
- If set to warning - warning is displayed but the user can continue with the posting.
- If set to Error - error message is displayed, and the user can't proceed with the posting.

4.6. Logging

The system keeps comprehensive log of actions:

4.6.1. Log visible on the vendor form

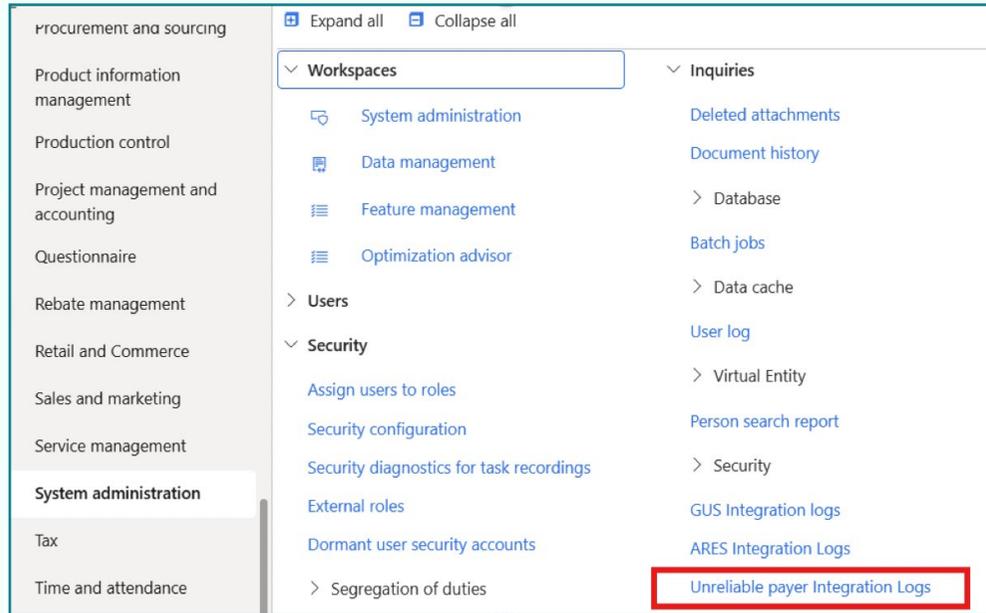


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4.6.2. Comprehensive log of all retrievals

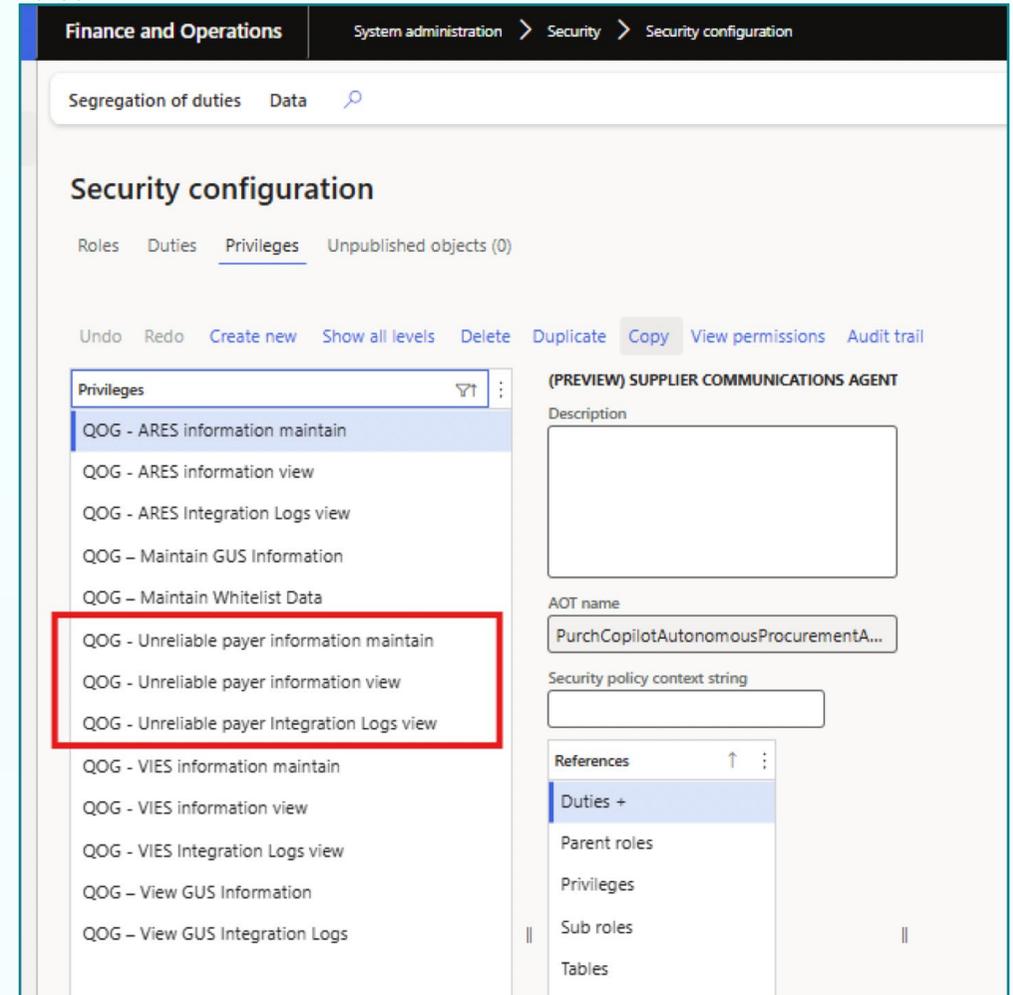
On the System administration / Inquiries / Unreliable payer integrations log a log is available:



It keeps track of date and time of retrieval, party type, account number, endpoint called, who invoked the call etc...

4.7. Security configuration

On System administration / Security / Security configuration, tab Privileges the new privileges are visible and can be added to the appropriate roles.



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