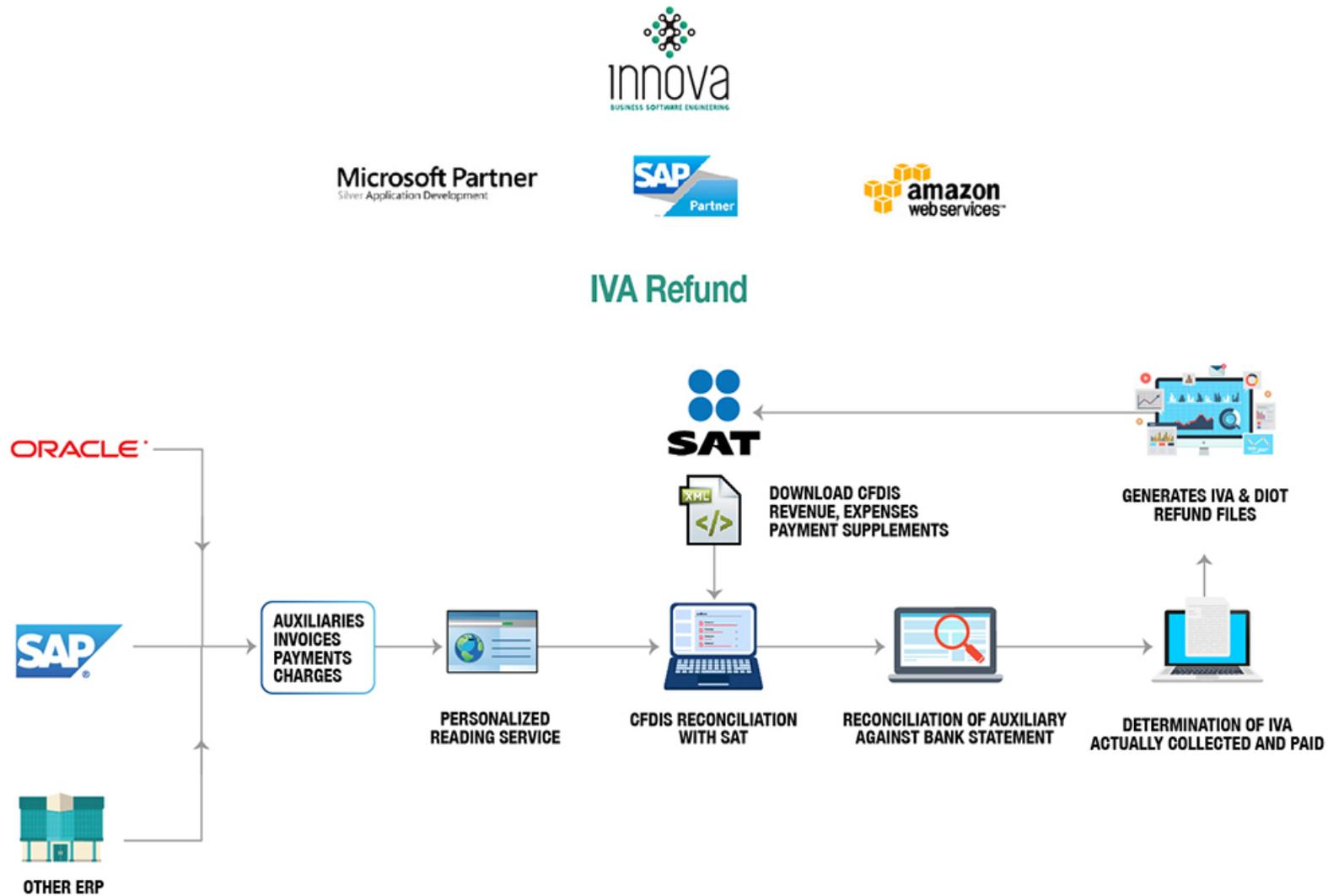


IVA Reconciliation and Refund Data Flow



Features

- Download and validate CFDIS of income, expenses and payment complements from SAT mailbox
- SAT Black List Validation (69 and 69b)
- Bank reconciliation
- Generate IVA refund files including foreign trade operations
- Generate DIOT
- IVA integration file for customers and vendors
- Notify vendor via email of pending payment complements
- Allows exporting to Excel the information downloaded from the SAT as well as the reconciliation
- Download up to 200,000 vouchers per request
- Update according to changes in tax provisions