

## Authorization

For each user, access permissions are defined individually, specifying which modules they will have access to. In order for a user to have access to the “Integration with tax service of Georgia” module in the 1C program, a new role is created where access permissions are defined.

Each users profile with access rights looks like following:

After this, RS users are added from the “Integration with tax service of Georgia” (RS) module, where the corresponding usernames and passwords are specified.

| Organization    | User               | user RS                       | Mode protocol for the exchange of RS |
|-----------------|--------------------|-------------------------------|--------------------------------------|
| Watch World LTD | Gabriel Avetisyan  | 404406497-1                   | http                                 |
| Watch World LTD | Madona Mazhdiniani | 404406497.404406497           | http                                 |
| Watch World LTD | Tamar Girgviani    | 404406497-1.404406497         | http                                 |
| Watch World LTD | Tamar Gelashvili   | 404406497-404406497.404406497 | http                                 |
| Watch World LTD | Tamar Natchkebia   | T.NATCHKEBIA:404406497        | http                                 |
| Watch World LTD | Nino Andguladze    | Chronograph:404406497         | http                                 |

Each users RS profile in 1C standard looks like following, where the user's username and password are defined:

Members integrations Tax Service (შექმნა) (1C:საწარმო)

ჩაწერა და დახურვა ჩაწერა კოდები

Organization:

User:

user RS:

password RS:

Mode protocol for the exchange of RS: http

After adding the user, it is necessary to verify that the connection to the RS.ge is properly established.

For this purpose, the organization profile is opened and the connection is tested using the following function:

← → ☆ Watch World LTD (Organization)

ძირითადი Accounting for non-current assets by projects accounting policies Accounting policies (pow. Accounting) bank accounts Members integrations Tax Service one-time payroll კოდები

ჩაწერა და დახურვა ჩაწერა Fill by TIN or name Requisites

Guide "How to create a print facsimile"

Chronograph watches & jewellery

Add fax printing Add print

signature of the head:

Signature of the chief accountant:

payer USN:   History of taxation

payer UTIL:

VAT Rate: 18%

Production calendar:

Taxation: Taxed (VAT)

VAT Type:

[Check connection to tax service](#)

☒ Multiplayer RS communication mode

Send to RS:

☐ Send full name nomenclature

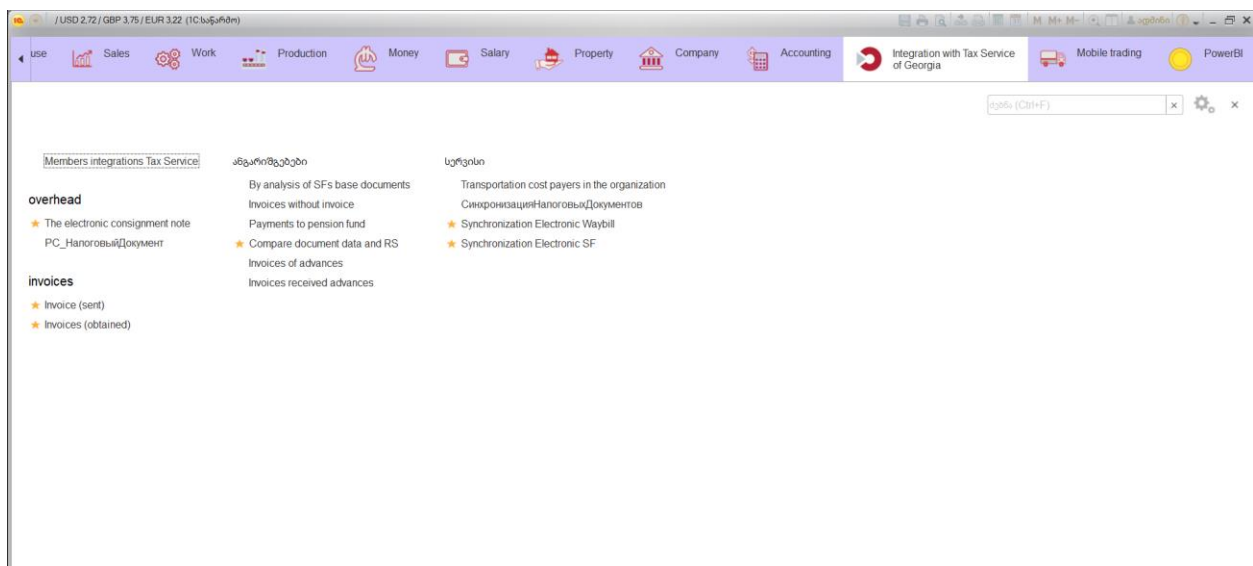
Consistent unloading sent nomenclatures: ☐ The code ☒ Артикул ☐ Code ☐ Name

Default value of transportation cost in consignment note:

If a message is displayed indicating that the connection was successfully established, the RS.ge integration process is considered complete.

## Synchronization electronic waybills

1C standard includes a built-in integration module with the Revenue Service, which consolidates the necessary functionalities, including the synchronization of electronic waybills.



### Functional description:

The functionality looks as follows:

← →

☆ Synchronization Electronic Waybill

✕

Organization: Watch World LTD

Date of the beginning: 30.06.2025 con Date: 02.07.2025

Counterparty:

Price View:

condition

Status

type Waybill

☒ obtained
 ☐ shipped
 ☐ kept

☒ Active
 ☐ Delivered
 ☐ Canceled

☒ With transportation
 ☐ without transportation
 ☒ Return

☐ Slave TN
 ☐ Distribution
 ☒ internal displacement

Invoices in the portal

created documents

unload

☒
☐
☐
☐
☐
☐

| N | ID Waybill | Waybill number | synchronization status | Document | deciphering status | Status |
|---|------------|----------------|------------------------|----------|--------------------|--------|
|   |            |                |                        |          |                    |        |

Products on portal

fill range

СоздатьНоменклатуру

| Name of Product RS | Product Code RS | Unit of measure RS | Колличество | Price                 | Selling |
|--------------------|-----------------|--------------------|-------------|-----------------------|---------|
| Nomenclature       | Characteristic  | storage unit       |             | Price of Nomenclature |         |
|                    |                 |                    |             |                       |         |

Create invoices

☐ Create a new counterparty if not found

In the top of the processing section, it is necessary to specify the **organization** and the **period** for which waybills synchronization is required in the 1C system.

Also, there is a counterparty filter which you have an ability to unload waybills from RS.ge specifically from the perspective of the counterparty.

**The top section of the functionality includes selectable filters:**

| condition                                    | Status                                     | type Waybill   |
|--|--|--|
| <input checked="" type="checkbox"/> obtained | <input checked="" type="checkbox"/> Active | <input checked="" type="checkbox"/> With transportation <input type="checkbox"/> Slave TN            |
| <input type="checkbox"/> shipped             | <input type="checkbox"/> Delivered         | <input checked="" type="checkbox"/> without transportation <input type="checkbox"/> Distribution     |
| <input type="checkbox"/> kept                | <input type="checkbox"/> Canceled          | <input checked="" type="checkbox"/> Return <input checked="" type="checkbox"/> internal displacement |

**condition** could be:

- Obtained

The 'Obtained' status is assigned when synchronization of waybills issued and sent by the client/vendor is required in the system.

The 'Obtained' status is used when synchronization of waybills from rs.ge is required, along with the generation of corresponding documents in the system.

- shipped

The 'shipped' status is designated when synchronization of waybills dispatched from the system to the external service is required within the application. When the status is 'shipped', invoices that are marked as issued and sent in rs.ge are synchronized into the system. These invoices may already exist in the system or may not exist and will be created afterwards.

- kept

The 'Saved' status is assigned when synchronization of waybills that have been saved but not yet sent is required

**Status** indicates the waybill status in the Rs.ge.,

It could be:

- Active

When the status is active, waybills marked as active in rs.ge will be imported into the system through this synchronization.

- delivered

When the status is Completed, waybills marked as Completed in rs.ge will be imported into the system through this synchronization

- Canceled

When the status is Canceled, waybills marked as canceled in rs.ge will be imported into the system through this synchronization

### **waybill's type**

The following types may be specified in the invoices issued on rs.ge:

- with transportation
- without transportation
- return
- Slave TN

- Distribution
- Internal displacement

In summary, the filters allow us to generate electronic waybills from rs.ge with any status, condition, and type.

**Tabular section:**

Once all the required data is filled in at the top section of the synchronization, we proceed directly to the tabular section.

[illegible]

Unload waybills:

In the tabular section, there is a 'Unload' button, which, when triggered, generates electronic invoices based on the selected filters.

The following types of information are filled in columns:

| N | ID Waybill | Waybill number | synchronization status | Document | deciphering status | Status |
|---|------------|----------------|------------------------|----------|--------------------|--------|
|   |            |                |                        |          |                    |        |

| deciphering status | Status | condition | types Waybill | Сумма | Counterparty | INN Seller |
|--------------------|--------|-----------|---------------|-------|--------------|------------|
|                    |        |           |               |       |              |            |

| INN Seller | Seller | TIN buyer | Customer | INN driver | license plate |
|------------|--------|-----------|----------|------------|---------------|
|            |        |           |          |            |               |

| the date of the beginning | activation Date | date of delivery | closing date | Shipping address | Delivery Address | The price of transport... | Комментарий |
|---------------------------|-----------------|------------------|--------------|------------------|------------------|---------------------------|-------------|
|                           |                 |                  |              |                  |                  |                           |             |

After generating the waybills, the corresponding documents are created in 1C account:  
Purchase invoice and sales invoice.

If a Purchase or sales invoice already exists for any of the generated waybills, the existing document will be displayed in the 'Documents' column of the table.

The generated waybills have a checkbox. By selecting the checkbox, you choose the waybills for which you want to create the corresponding documents in the system.

### Products on portal:

After selecting the waybill, the consistency between the data in the RS.ge and 1C program must be verified. For this purpose, an accounting policy is prepared in advance.

Accounting policies (pow. Accounting)

ჩაწერა და დაბეჭდვა ჩაწერა Fill default კომპიუტერი

Period: 01.01.2025

Organization: Watch World LTD

Unfinished production: 1630

Fin. (profit / loss): 5300

Score transit warehouse: 1630 ☐ Cost accounting in the context of the organization

Possibility to Add New Types of Vacations: ☐

Exchange differ... Do not overesti... the financial res... Retail Account indirect ... Cash Bezvozmednaya... VAT invoice Return from buyer ძირითადი საშუა... Power BI

СоответствиеПриПоискеНоменклатурВБазе: АртикулШтрихкодКод

ЗаполнениеРеквизитовСинхронизацияЭлектронныхТТН: АртикулКодШтрихкод ШтрихкодАртикулКод ШтрихкодКодАртикул КодШтрихкодАртикул КодАртикулШтрихкод

НаправлениеДеятельности: Revenue / ?

СчетУчетаЗатратРегл: 7110

ЕдиницыИзмерения: ცალი

ТереноситьКомментарииВСФОтправленные: ☐

Type of tax:

Account receivable (Regla):

Type of tax:

accounting expense (Regla):

ЗаполнятьСчетаВСчетаФактуры: ☐

> ავანსების დღგ-ს დაბეჭდვა

Before creating the nomenclature, the priority for determining correspondence with existing nomenclatures in the database is defined.

|                    |                    |                      |        |                      |      |     |
|--------------------|--------------------|----------------------|--------|----------------------|------|-----|
| Exchange differ... | Do not overesti... | the financial res... | Retail | Account indirect ... | Cash | Bez |
|--------------------|--------------------|----------------------|--------|----------------------|------|-----|

СоответствиеПриПоискеНоменклатурВбазе:

АртикулШтрихкодКод

ЗаполнениеРеквизитовСинхронизацияЭлектронныхТТН: ☐

additionally, this checkbox is designated to indicate whether the requisites should be automatically filled during the synchronization of electronic invoices when processing services/expenses. (nomenclature, Sub-department, contract)

-----

Products on portal

Q fill range

СоздатьНоменклатуру

| Name of Product RS | Product Code RS | Unit of measure RS | Количество | Price                 | Selling |
|--------------------|-----------------|--------------------|------------|-----------------------|---------|
| Nomenclature       | Characteristic  | storage unit       |            | Price of Nomenclature |         |
|                    |                 |                    |            |                       |         |

Create invoices

☐ Create a new counterparty if not found

Next step is „Find/Create Nomenclature" and “fill range” button- this button is used to match the nomenclatures in the 1C program with those from the RS.GE system. If the nomenclature does not yet exist in the program, the button will create a new one.

| Name of Product RS | Product Code RS | Unit of measure RS | Количество | Price                 | Selling |
|--------------------|-----------------|--------------------|------------|-----------------------|---------|
| Nomenclature       | Characteristic  | storage unit       |            | Price of Nomenclature |         |
|                    |                 |                    |            |                       |         |

this column displays the nomenclature name from the RS.ge and the corresponding nomenclature name from the 1C program.

The second table section contains the following information in this columns:



Products on portal

fill range

СоздатьНоменклатуру

| Name of Product RS | Product Code RS | Unit of measure RS | Количество | Price                 |
|--------------------|-----------------|--------------------|------------|-----------------------|
| Nomenclature       | Characteristic  | storage unit       |            | Price of Nomenclature |

Products on portal

fill range

СоздатьНоменклатуру

| Product Code RS | Unit of measure RS | Количество | Price                 | Selling price | Сумма |
|-----------------|--------------------|------------|-----------------------|---------------|-------|
| Characteristic  | storage unit       |            | Price of Nomenclature |               |       |

After the matching is completed, we proceed to the document creation stage. for this we use “create invoices” button.

**Create invoices** ☐ Create a new counterparty if not found

And checkbox – “create a new counterparty if not found” is used when counterparty from waybill does not exist in 1C program and after creation of document new counterparty will be created.

List of created documents will be saved in this chart:

☆ Synchronization Electronic Waybill ✕

Organization: Watch World LTD

Date of the beginning: 30.06.2025 con Date: 02.07.2025

Counterparty:

Price View:

**condition** **Status** **type Waybill**

☒ obtained ☒ Active ☒ With transportation ☐ Slave TN

☐ shipped ☐ Delivered ☒ without transportation ☐ Distribution

☐ kept ☐ Canceled ☒ Return ☒ internal displacement

Invoices in the portal created documents

30.06.2025

| N | Document | Posted |
|---|----------|--------|
|   |          |        |

Based on Obtained waybills, a purchase invoice is created in the 1C program and based on Shipped waybills, a sales invoice is created.

## Waybills based on individual sales invoices

1C Standard software enables the generation and electronic submission of waybills to the RS.ge for each respective sales invoice documents.

Process description:

Following the posting of a sales invoice, the system allows for the creation and saving of a waybill to ensure that the documentation available in the RS.ge corresponds to the records maintained in the 1C standard. For this purpose, the function labeled 'create waybill', located at the bottom section of the document interface, is used.

See the image below:

The screenshot displays the 'Sales Invoice (შეკვეთა)' window in the 1C software. The interface includes a top navigation bar with 'Events', 'discussions', 'files', and 'Reports'. Below this, there are buttons for 'Post and Close', 'Save', 'Post', and a 'საფუძველზე შექმნა' (Create based on) button. The main form contains fields for 'Order', 'Warehouse' (set to 'ცენტრალური საწყობი'), 'Base', and 'საბაზო დეკლარაცია'. On the right, there are fields for 'Organization' (Watch World LTD), 'Project', and 'VAT Type' (set to 'ფას'). A table with columns 'N', 'Nomenclature', 'Characteristic', 'Project', 'The consignment', 'Quantity', 'Pezeps', 'Unit', and 'Price' is visible. At the bottom, there is a 'Comment' field, a 'Tax Document: create' link, and a 'Waybill create' button highlighted in a red box. The bottom right corner shows 'Discount: 0,00', 'VAT: 0,00', 'Total: 0,00', and 'Product Quantity: 0,000'.

This function allows you to create a waybill in the system based on each individual sales invoice and submit it to the Revenue Service (RS).

The electronic consignment note 000000098თარიღით 06.09.2024 11:50:14

ჩაწერა და დახურვა

ჩაწერა

RS

Organization: Watch World LTDნომერი: 000000098თარიღი: 06.09.2024 11:50:14

founding documents: Sales Invoice 1615 from 06.09.2024Invoice ID: 0TN status: not created

Group total

basic information

type TN:  
With transportation

Number of consignment note:

activation Date:

Information about the sender

INN/Gruzootpravatelya:  
404406497

shipper:  
Watch World LTD

Shipping address:  
თბილისი, თავისუფლების მოედანი 2.

Transportation type:  
Automobile

ID number:

Driver:

Vehicle:

Gos. number:

Прицеп:

transportation costs  
Seller0,00

Information about the recipient

INN consignee:  
Blogbird Limited

consignee:

Delivery Address:

Products Group

დამატება

fill Products

კიდევ

| N | Nomenclature | Characteristic | Unit | Количество | Price | Сумма |
|---|--------------|----------------|------|------------|-------|-------|
|   |              |                |      |            |       |       |

Group transportation date

Date of commencement of transportation:

VAT:0,00

Total:0,00

released

Отпустил:

Got

Received:

Completion Date

Delivery date and time:

Группа комментариев

Comment:

Комментарий:

Author: ადმინი

Products Group

დამატება
↑
↓
fill Products
კიდევ

| N | Nomenclature | Characteristic | Unit | Количество | Price | Сумма |
|---|--------------|----------------|------|------------|-------|-------|
|   |              |                |      |            |       |       |

Products Group

დამატება
↑
↓
fill Products
კიდევ

|  | Количество | Price | Сумма | VAT Rate | VAT Amount | This is a gift |
|--|------------|-------|-------|----------|------------|----------------|
|  |            |       |       |          |            |                |

The waybill created in the system must be activated and sent to the RS.ge. for this purpose, the button shown in the image is used:

Upon activation, the waybill status will be updated, enabling confirmation of whether the creation or activation was successful.

← → ☆ The electronic consignment note 000000098 თარიღით 06.09.2024 11:50:14

ჩაწერა და დაწურვა ჩაწერა RS

Organization: Watch World LTD

founding documents: Sales Invoice 1615 from

Group total

basic information  
type TN: With transportation

Information about the sender  
INN/Gruzootpravatelya: 404406497 shipper: Watch World LTD Shipping address: თბილისი, თავისუფლების მოედანი 2.

ნომერი: 000000098 თარიღი: 06.09.2024 11:50:14

Invoice ID: 0

TN status: not created

Create TN  
activate TN  
Create and activate TN  
update status  
cancel  
complete TN  
Отправить Перевозчику

And invoice ID will be written:

ჩაწერა და დაწურვა ჩაწერა RS

Organization: Watch World LTD

founding documents: Sales Invoice 1615 from 06.09.2024

Group total

ნომერი: 000000098 თარიღი: 06.09.2024 11:50:14

Invoice ID: 0

TN status: not created

## Synchronization electronic SF

the “integration with tax service of Georgia” module also includes a functionality for synchronizing electronic invoices.

At the top of functional is **filter**. With this filter, you can specify the date range for which you need to synchronize invoices.

Terminology translation:

ფილტრი (Date filter option):

- ფილტრი (date) – when you choose date you can set start and end date of period.

ფილტრი

თარიღის ფილტრის ვარიანტი ☒ თარიღი ☐ ოპერაციის თვე ☐ თარიღი და ოპერაციის თვე



პერიოდის დასაწყისი: 01.07.2025 პერიოდის დასასრული: 31.07.2025


- ფილტრი (operation month) – when you choose month you set whole month as a period.

- `##### ?? #####` (Date and operation month) - when you choose date and month you can set both

ფილტრი

თარიღის ფილტრის ვარიანტი: ☐ თარიღი ☐ ოპერაციის თვე ☒ თარიღი და ოპერაციის თვე

პერიოდის დასაწყისი: 01.07.2025  პერიოდის დასასრული: 31.07.2025 

ოპერაციის თვე: Июль 2025 

**Functional looks following:**

[illegible]

After filter there is organization and counterparty fields, which gives you an ability to unload invoices at the organizational and counterparty level.

**Condition and status:**

| condition                                    | Status   |
|--|--|
| <input checked="" type="checkbox"/> obtained | <a href="#">Everything</a> <a href="#">sent</a> <a href="#">primary</a>        |
| <input type="checkbox"/> issued              | <a href="#">To send</a> <a href="#">confirmed</a> <a href="#">korektirovat</a> |
|  | <a href="#">rejected</a> <a href="#">canceled</a> <a href="#">replaced</a>     |

**Condition could be:**

- Obtained – typically refers to **invoices that a company has received** from its suppliers or service providers — meaning incoming invoices.
- Issued invoices – are invoices that a company has **created and sent to customers** for payment. They represent the money the company expects to receive for products or services it has provided.

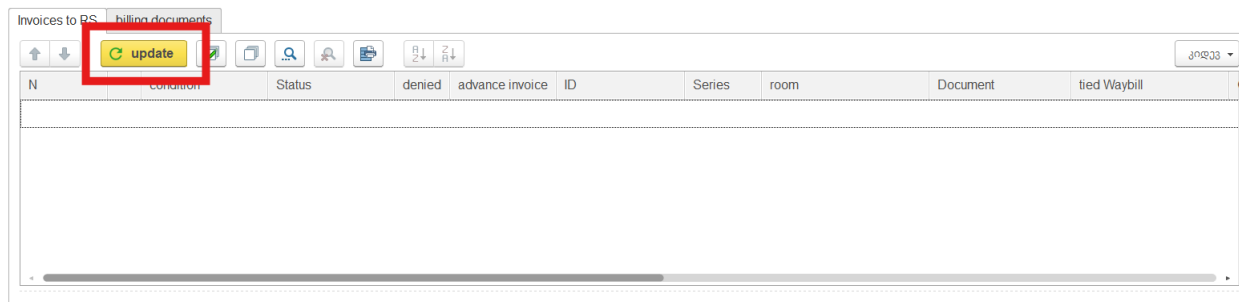
**Status could be:**

- **Everything**
- **To send** - To send an invoice means to deliver a bill to a customer requesting payment for goods or services you provided. Invoice is created but not sended.
- **A rejected invoice** - is an invoice that has been refused or not accepted by the recipient — usually the buyer or customer — due to some issue.
- **Sent** - means an invoice that has been **created and delivered** to the customer or client. In other words, it's an invoice that you have **already sent out** asking for payment.
- **Confirmed invoice** -is an invoice that has been **reviewed and approved** by the recipient (usually the buyer or accounting department).
- **canceled invoice** - is an invoice that has been **invalidated or voided** and is no longer active or payable.
- A **primary invoice** usually means the **original invoice** issued for a transaction, before any corrections, adjustments, or credit notes are applied.
- A **corrected invoice** is an invoice that has been **amended or updated** to fix errors or reflect changes from the original (primary) invoice.
- A **replaced invoice** is an invoice that has **superseded an earlier invoice**, effectively taking the place of the original one. This usually happens when the original invoice had errors or needed updates that couldn't be fixed with a simple correction.

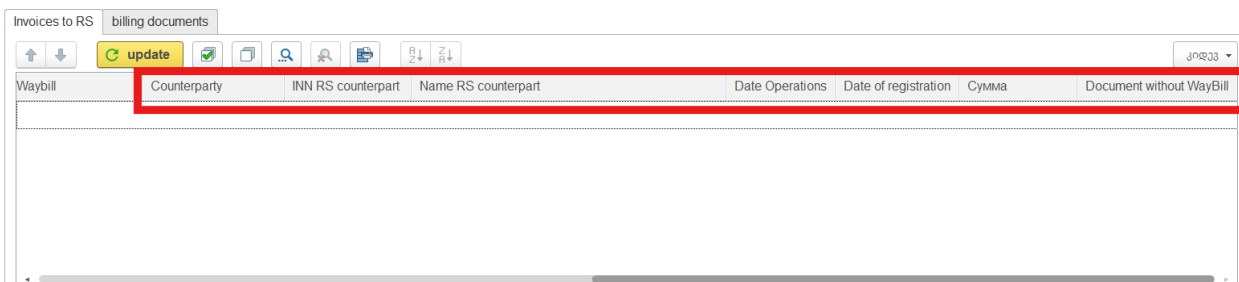
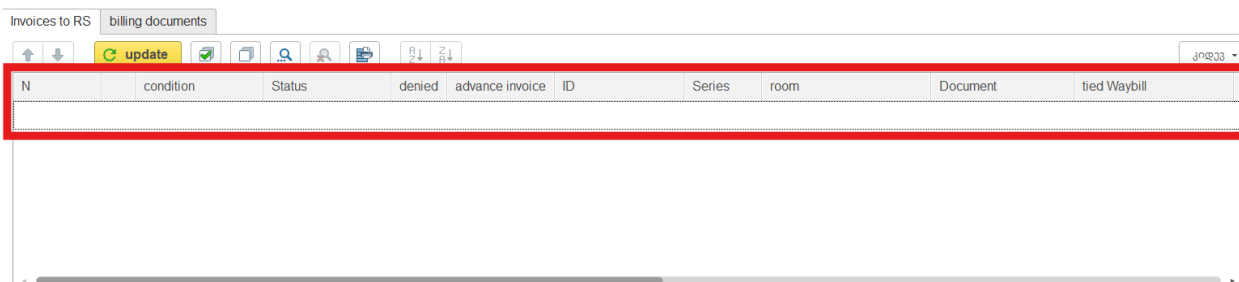
**Tabular section:**

After entering all the necessary information in the top section of the processing form, including the period, organization, counterparty, condition, and status, we can generate invoices in the program in the processing tabular section from RS.ge.

The **Update** button is used for this purpose:



Invoices generated from RS contain the following information in their columns:



All this information exists in the invoices present in RS.ge.

Every downloaded/unloaded invoice has a selectable marker that allows us to choose the desired ones and create the corresponding documents in the program.

When selecting invoices generated from RS.ge , the program provides the ability to view the details of each invoice through a lower table titled "**Goods**". This section displays a detailed breakdown of the items (nomenclatures) included in the selected invoice.





## Creation from sales invoice

Based on each individual sales invoice, we can generate an invoice, activate it, and send it to RS.ge. For this purpose, the "Tax Document – Create" functionality is available at the bottom section of the sales invoice document.

**Sales Invoice (შეკვეთა)**

Order:

Warehouse:

Base:

საბაზო დეკლარაცია:

Organization:

Project:

VAT Type:

%Currency%

Products and service

| N | Nomenclature | Characteristic | Project | The consignment | Quantity | Pesepa | Unit | Price |
|---|--------------|----------------|---------|-----------------|----------|--------|------|-------|
|---|--------------|----------------|---------|-----------------|----------|--------|------|-------|

Comment:

**Tax Document: create**

Waybill: [create](#)

Discount:

GEL

Product Quantity:

VAT:

Total:

Created Obtained invoice looks following:

← →

☆ Invoice (obtained) 00000000092 თარიღით 04.04.2023 17:46:16

×

გატარება და დაბრუნება

ჩაწერა

გატარება

კიდევ

Prepaid expense: ☐

Date: 04.04.2023 17:46:16
room: 00000000092

Organization: Watch World LTD

Status: confirmed

Type of tax:
Account receivable (Regla):

month operation: Mapr 2023
Counterparty: LTD Art Deka
SF number: 77 0749288
The registration period: 01.03.2023
ID: 254 623 982

The control

founding documents

დამატება

↑ ↓

კიდევ

| N | Документ основание | The amount of the document | The amount of VAT | Total |
|---|--------------------|----------------------------|-------------------|-------|
|   |                    |                            |                   |       |

The sum of the portal: 10 000,00
Сумма: 0,00

The amount of VAT on the portal: 1 525,43
The amount of VAT: 0,00

The amount of excise tax on a portal: 0,00
The amount of excise duty: 0,00

Комментарий:

Tamar Natchkebia

Products on portal

| N | Nomenclature       | Unit of Measur... | Количество | Сумма |
|---|--------------------|-------------------|------------|-------|
| 1 | კიტრინის დეკორა... | ცალი              | 3,00       |       |
| 2 | ფაგილების დეკო...  | ცალი              | 4,00       |       |

Goods documents base

Update items from the document base

| Nomenclature | Unit of Measur... | Количество | Сумма | Th |
|--------------|-------------------|------------|-------|----|
|              |                   |            |       |    |

For Obtained (received) invoices, the document includes a built-in RS button, from which the user can confirm or cancel the invoice.

← →

☆ Invoice (obtained) 00000000092 თარიღით 04.04.2023 17:46:16

×

გატარება და დაბრუნება

ჩაწერა

გატარება

RS.GE

cancellation

confirm

Prepaid expense: ☐

Date: 04.04.2023 17:46:16
room: 00000000092

Organization: Watch World LTD

Status: confirmed

Type of tax:
Account receivable (Regla):

**Products on portal (fields):**

| Products on portal |                    |                     |            |       |
|--------------------|--------------------|---------------------|------------|-------|
| N                  | Nomenclature       | Unit of Measurem... | Количество | Сумма |
| 1                  | ვიტრინის დეკორა... | ცალი                | 3,00       |       |
| 2                  | ყვავილების დეკო... | ცალი                | 4,00       |       |
|                    |                    |                     |            |       |
|                    |                    |                     |            |       |

| Products on portal |          |                   |                           |
|--------------------|----------|-------------------|---------------------------|
| №                  | Сумма    | The amount of VAT | The amount of excise duty |
| 3,00               | 9 600,00 | 1 464,41          |                           |
| 4,00               | 400,00   | 61,02             |                           |
|                    |          |                   |                           |
|                    |          |                   |                           |

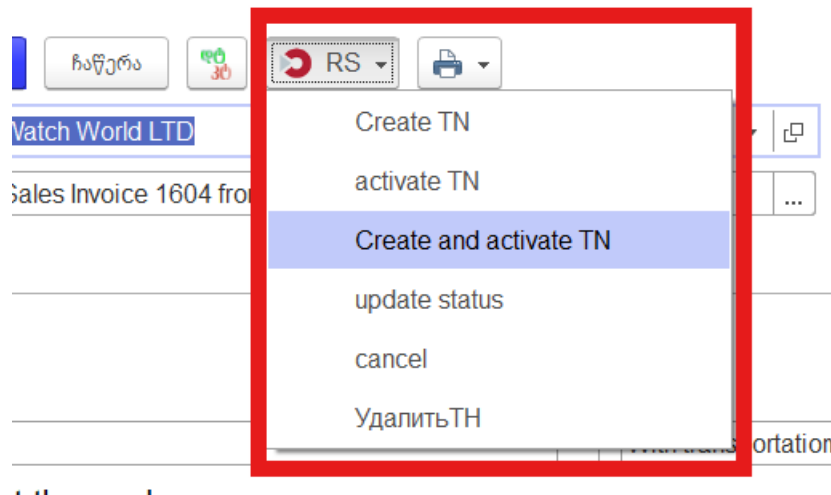
**Sent invoice looks following:**



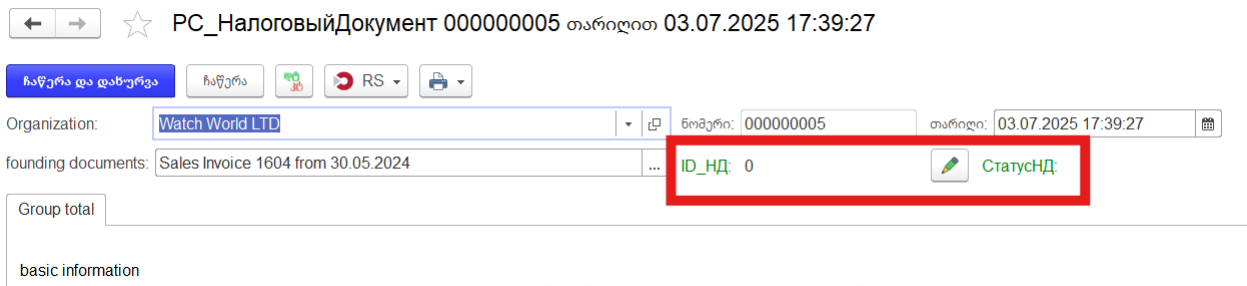
After creating the invoice, it is essential to activate it and send it to RS.ge.

In the upper section of the invoice, there is a built-in RS button that connects the 1C program to RS.ge; From there, it is possible to activate and send the document.

PC\_НалоговыйДокумент 000000005 თარიღით 0:

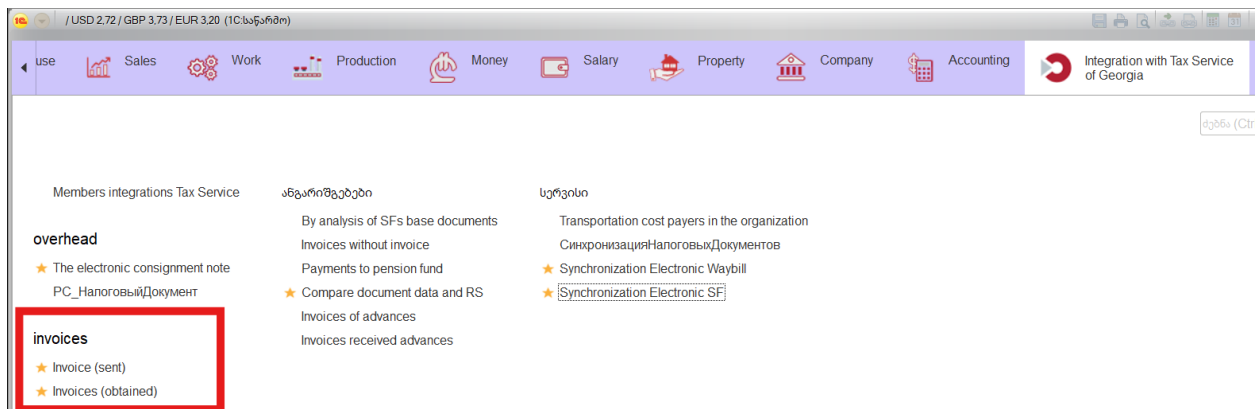


After activation, the invoice status in the 1C program changes, and an ID number is generated, indicating that the activation and submission were successfully completed.



## Invoices in tax service module:

In the “integration with tax service of georgia” module in 1C program, invoices are divided into separate sections: Received and Sent, allowing the user to manually generate both types of invoices directly from the program.



When opening each section, a list of the existing invoices in the program will be displayed.

Sent invoices will be listed following:

| Invoice (sent)      |              |                 |           |             |              |           |                   |          |  |
|---------------------|--------------|-----------------|-----------|-------------|--------------|-----------|-------------------|----------|--|
| Date                | room         | Prepaid expense | Status    | ID          | SF number    | Сумма     | The amount of VAT | Total    |  |
| 17.03.2024 14:20:40 | 0000000000   |                 | confirmed | 285 791 014 | ≥-79 9632957 | 2 715.00  |                   |          |  |
| 19.03.2024 13:29:08 | 000000000111 |                 | To send   | 285 914 658 |              | 322.03    |                   | 57.97    |  |
| 22.03.2024 11:41:49 | 0000000000   |                 | To send   | 286 115 332 |              | 161.02    |                   | 26.98    |  |
| 25.03.2024 13:39:19 | 0000000000   |                 | sent      | 286 559 670 | ≥-79 9281179 | 44 915.26 |                   | 8 884.74 |  |
| 10.04.2024 12:55:57 | 0000000000   |                 | sent      | 287 656 992 | ≥-80 0455123 | 20 427.97 |                   | 3 677.03 |  |
| 11.04.2024 12:33:21 | 0000000000   |                 | sent      | 287 961 288 | ≥-80 0540527 | 161.02    |                   | 26.98    |  |
| 11.04.2024 12:24:12 | 0000000000   |                 | sent      | 287 961 391 | ≥-80 0540736 | 1 368.65  |                   | 240.35   |  |
| 11.04.2024 12:24:28 | 0000000000   |                 | To send   | 287 961 430 |              | 927.97    |                   | 167.03   |  |
| 11.04.2024 12:25:29 | 0000000000   |                 | To send   | 287 961 612 |              | 927.97    |                   | 167.03   |  |
| 11.04.2024 17:32:21 | 0000000000   |                 |           |             |              | 11 006.47 |                   | 1 981.53 |  |
| 11.04.2024 17:33:47 | 0000000000   |                 | To send   | 288 011 113 |              | 12 990.00 |                   |          |  |
| 12.04.2024 13:12:41 | 0000000000   |                 | confirmed | 288 061 524 | ≥-80 0635289 | 20 130.00 |                   |          |  |
| 17.04.2024 11:39:48 | 0000000000   |                 | sent      | 288 380 573 | ≥-80 0909566 | 5 936.44  |                   | 1 068.56 |  |
| 17.04.2024 16:38:46 | 0000000000   |                 | confirmed | 288 416 912 | ≥-80 0938279 | 5 385.00  |                   |          |  |
| 22.04.2024 11:56:00 | 0000000000   |                 | sent      | 288 653 150 | ≥-80 1129347 | 1 203.39  |                   | 216.61   |  |
| 08.05.2024 15:56:56 | 0000000000   |                 | confirmed | 290 183 643 | ≥-80 2517802 | 4 500.00  |                   |          |  |
| 08.05.2024 16:07:02 | 0000000000   |                 | confirmed | 290 187 282 | ≥-80 2521646 | 40 200.00 |                   |          |  |
| 10.05.2024 13:04:43 | 0000000000   |                 | sent      | 290 358 835 | ≥-80 2665769 | 22 186.44 |                   | 3 993.56 |  |
| 13.05.2024 13:52:12 | 0000000000   |                 | sent      | 290 581 872 | ≥-80 2874159 | 4 347.48  |                   | 782.54   |  |
| 14.05.2024 11:44:24 | 0000000000   |                 | sent      | 290 662 201 | ≥-80 2959690 | 300.85    |                   | 54.15    |  |
| 15.05.2024 11:59:25 | 0000000000   |                 | sent      | 290 791 833 | ≥-80 3044853 | 588.98    |                   | 106.02   |  |
| 25.05.2024 14:46:57 | 0000000000   |                 | confirmed | 291 371 138 | ≥-80 3579847 | 16 680.00 |                   |          |  |
| 29.05.2024 14:48:14 | 0000000000   |                 | sent      | 291 642 293 | ≥-80 3798431 | 1 703.40  |                   | 306.60   |  |
| 30.05.2024 17:02:35 | 0000000000   |                 | confirmed | 291 732 503 | ≥-80 3878424 | 525.00    |                   |          |  |

So will be Obtained invoices:

| Invoices (obtained)   |   |              |                 |           |             |               |          |                   |              |
|---|---|--------------|-----------------|-----------|-------------|---------------|----------|-------------------|--------------|
| <div> <div> <div>←</div> <div>→</div> </div> <div> <div>🌟</div> <div>Invoices (obtained)</div> <div>×</div> </div> </div> <div> <div>შეძენა</div> <div>გაგზავნა</div> <div>გაგზავნის შედეგები</div> <div>📄</div> <div>📄</div> <div>RS GE</div> <div>შეძენა</div> </div> |   |              |                 |           |             |               |          |                   |              |
| Counterparty:   |   | Status:      |                 |           |             |               |          |                   |              |
|   |   |              |                 |           |             |               |          |                   |              |
| Date  | ↓ | room         | Prepaid expense | Status    | ID          | SF number     | ჯამა     | The amount of VAT | Counterparty |
| 31.12.2022 0:00:00  |   | 010000000... |                 | confirmed | 250 934 035 | შე-76 7455617 | 1 254,38 | 191,35            | Magic        |
| 31.12.2022 0:00:00  |   | 010000000... |                 | confirmed | 251 052 773 | შე-76 7530826 | 707,79   | 107,97            | Ana Jc       |
| 31.12.2022 0:00:00  |   | 010000000... |                 | confirmed | 251 206 582 | შე-76 7688465 | 28,00    | 4,27              | Siknel       |
| 31.12.2022 0:00:00  |   | 010000000... |                 | confirmed | 251 337 074 | შე-76 7812603 | 1,60     |                   | Magic        |
| 31.12.2022 0:00:00  |   | 010000000... |                 | confirmed | 250 853 936 | შე-76 7356673 | 14,00    | 2,14              | TNT LI       |
| 31.12.2022 0:00:00  |   | 010000000... |                 | confirmed | 251 214 074 | შე-76 7715548 | 190,75   | 29,10             | Nexia        |
| 31.12.2022 0:00:00  |   | 010000000... |                 | confirmed | 251 226 522 | შე-76 7715502 | 189,76   | 28,95             | Nexia        |
| 31.12.2022 0:00:00  |   | 100000000... |                 | confirmed | 251 223 977 | შე-76 7715573 | 236,00   | 36,00             | Nexia        |
| 31.12.2022 0:00:00  |   | 010000000... |                 | confirmed | 251 251 899 | შე-76 7768411 | 64,13    | 9,78              | Tbilisi      |
| 31.12.2022 0:00:00  |   | 010000000... |                 | confirmed | 251 501 708 | შე-76 7963067 | 59,00    | 9,00              | Geopn        |
| 31.12.2022 0:00:00  |   | 010000000... |                 | confirmed | 251 504 644 | შე-76 7965726 | 29,89    | 4,56              | Foodn        |
| 29.01.2023 16:30:14   |   | 000000000... |                 | confirmed | 251 749 858 | შე-76 8414300 | 630,00   | 96,10             | Emzar        |
| 31.01.2023 0:00:00  |   | 000000000... |                 | confirmed | 252 215 436 | შე-76 8596955 | 48,00    | 7,32              | Aqua C       |
| 31.01.2023 0:00:00  |   | 000000000... |                 | confirmed | 252 217 775 | შე-76 8596960 | 48,00    | 7,32              | Aqua C       |
| 31.01.2023 0:00:00  |   | 000000000... |                 | confirmed | 252 488 580 | შე-76 8847110 | 1 736,15 | 264,84            | Teimco       |
| 31.01.2023 0:00:00  |   | 000000000... |                 | confirmed | 251 477 019 | შე-76 7940196 | 240,00   | 36,61             | Bel Li       |
| 31.01.2023 0:00:00  |   | 000000000... |                 | sent      | 252 725 132 | შე-76 9053365 | 117,05   | 17,86             | Georgi       |
| 31.01.2023 0:00:00  |   | 000000000... |                 | confirmed | 252 635 822 | შე-76 8967936 | 25,00    | 3,81              | TNT LI       |
| 31.01.2023 0:00:00  |   | 000000000... |                 | confirmed | 252 635 812 | შე-76 8967939 | 50,00    | 7,63              | TNT LI       |
| 31.01.2023 0:00:00  |   | 000000000... |                 | confirmed | 252 039 191 | შე-76 8417363 | 100,00   | 15,25             | TNT LI       |
| 31.01.2023 0:00:00  |   | 000000000... |                 | confirmed | 252 039 194 | შე-76 8417362 | 100,00   | 15,25             | TNT LI       |
| 31.01.2023 0:00:00  |   | 000000000... |                 | confirmed | 252 039 196 | შე-76 8417361 | 100,00   | 15,25             | TNT LI       |
| 04.04.2023 17:46:16   |   | 000000000... |                 | confirmed | 254 623 962 | შე-77 0749288 |          |                   | LTD Aq       |