



GUIDE TO BULK AND ADDITIONAL PAYMENTS ON EFILING

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1 SUMMARY

- a) This document serves as a guide to assist eFiling users to use the Bulk and Additional Payment function on eFiling. The following is described in this document:
- How to create and file a Comma Separated Values (CSV) file;
 - How to structure and validate your file rules;
 - How to upload multiple payments using the bulk payment functionality; and
 - How to create and capture additional payments.
- b) In order to use this function, you need to be registered for eFiling and to register:
- Go to www.sars.gov.za
 - Click on '**Register**' and follow the easy steps.
- c) **Please note:** The bulk payments function is only available during off-peak periods (16:00 – 10:00 daily). The reason for this is that these bulk payments require high processing and internet bandwidth that negatively affect the user experience of all eFiling users.

2 REQUIREMENTS TO USE THE BULK AND ADDITIONAL PAYMENT FUNCTION

- a) A user must have the following:
- A valid eFiling username and password;
 - Comma Separated Values (CSV) file according to the correct format and structure to upload;
 - The 'Additional/Bulk Payment' function to upload and authorise a file.

3 ACCESS RIGHTS

3.1 WHAT ARE ACCESS RIGHTS?

- a) For new registrations, the registered tax user is the default administrative user for the organisation registered. By default, this administrative user is linked to a 'System Default' group with full authorisation level and is able to:
- Setup new groups and register other tax users for his/her organisation;
 - Assign specific authorisation levels and user roles to these new tax users; and
 - Register new taxpayers and assign them to the groups, which have been setup.
- b) Authorisation and access rights refer to your ability to access the 'Bulk and Additional Payment' function on your eFiling profile. To be able to activate the eFiling profile, refer to the external guide - How to register for eFiling and manage your user profile, which is available on the SARS website www.sars.gov.za.

4 COMMA SEPERATED VALUES (CSV) FILES

- a) The file format CSV means this is a common text file format that contains comma-delimited values. Any spreadsheet or text editor can open the text file.
- b) **Note:** When saving the text file in an Excel format you should check the file to ensure that Excel has not changed the format (for example removing the leading zeros).
- c) A CSV file can be created in many ways. Excel is a good example of a program used to create such a CSV. Please keep in mind that every tool used to create a CSV will be different. However, the outcome (structure, layout, and validation rules) must be in accordance with SARS's requirements as stipulated below.

4.1 CREATION OF CSV FILE

- a) Below are requirements when creating a CSV file:
- b) A 'comma separated values' file format must be used.
- All information for the specific fields will be validated according to the rules prescribed by SARS.
 - All validation rules as well as rules applicable to the specific transaction must be complied with when creating electronic files.
 - The file must consist of the following record types:
 - Header Record – Demographic information of the organisation making the payment;
 - Details Record – Details of the payment transactions for multiple organisations; or individuals;
 - Trailer Record – Summary of the detail records.
 - A comma to identify the field must separate each field on all of the abovementioned record types.
 - All numeric fields with decimal values (i.e., rand and cents) must have the decimal point specified as a point and not a comma.
 - A comma must not precede the first field of each record.
 - A comma must not follow the last field of each record.
 - Each record must start in a new line.
 - The file name must be structured according to the validation rules.
 - The information required to identify the organisation must be carried in the Header Record.
 - The information required to create the payment transactions must be in the Detail Record.

4.2 REJECTION OF CSV FILES WILL OCCUR IF:

- a) Below are requirements to reject the CSV file:
- File test indicator does not match system test indicator: N.
 - Trailer record count check failed. Trailer count not equal to actual count.
 - Trailer file total check failed. Trailer amount not equal to actual amount.
 - Bank branch code field in incorrect format. Expected format: 174000,
 - Bank account number field in incorrect format. Expected format: 1740000000,
 - File creation date/time is invalid: 2.01011E+13. Expected format: CCYYMMDDhhmmss.
 - Tax reference number field in incorrect format. Expected format, 0309180164.
 - Banking information CDV validation failed. Message: Please check that you have entered the correct branch code.
 - Only one payment method allowed per payment group. CP/DP.
 - Taxpayer status is invalid.
 - PRN that come through for admin penalty via the bulk payment will be rejected because it is processed incorrectly -
 - When using zeros or just a 9 for Admin Penalty (the ITPEN), Note that it will be rejected, and zeros can only be used for PAYE and Assessed tax.

4.3 EXAMPLE OF A CSV LAYOUT ACCORDING TO SPECIFICATIONS

- a) The data in the file should look as follows when viewed:

```
H,BULKPAY,N,TestCompany XYZ,1,20101103120000,NEDB
R,ITPEN,0123456789,TestTaxpayer,01,5007155763089,,0000000000000005.00,CP,174000,1740000000,01,1,0309180164AI0000041
R,ITPEN, 0123456789,TestTaxpayer,01,6912257022087,,0000000000000005.00,CP,174000,1740000000,01,1,0232005769AI0000048
R,ITA, 0123456789,TestTaxpayer,01,6912257022087,,0000000000000020.00,CP,174000,1740000000,01,1,0232005769T00000000
R,ITA, 0123456789,TestTaxpayer,01,6912257022087,,0000000000000030.00,CP,174000,1740000000,01,1,0309180164T00000000
T,4,0000000000000060.00
```

4.4 FILE LAYOUT EXPLANATION

4.4.1 Header record

- a) This record must start with record ID type “H”;
- b) This record must contain all the demographic information of the organisation (e.g., file name, data, type, organisation name, file transmission number, date and time created, bank name, etc.);
- c) This record is used to identify the organisation making the payment.

4.4.2 Layout of the header record

H,BULKPAY,N,TestCompany XYZ,1,20101103120000,NEDB

4.4.3 Details Record

- a) This record must start with record ID type “R”;
- b) This record must contain all the details of the payment transactions for the multiple organisations or individuals (e.g., tax type, tax reference number, taxpayer name, entity type, entity ID number, period, tax amount, payment method, bank code, bank account number, bank account type, payment grouping no., payment reference number);
- c) Each record must start in a new line.

4.4.4 Layout of the detail record

R,ITPEN,0123456789,TestTaxpayer,01,5007155763089,,0000000000000005.00,CP,174000,1740000000,01,1,0309180164AI0000041

4.4.5 Trailer Record

- a) This record must start with record ID type “T”;
- b) This record must contain the number of detail records;
- c) This record must contain the total value of the records in the file.

4.4.6 Layout of the trailer record

T,4,0000000000000060.00

4.5 CSV FILE STRUCTURE AND VALIDATION RULES

4.5.1 Header Record Bulk Payment

Field Name	Description	Validation/Indicator	Remarks
SEC-ID	Section identifier. Identifies the type of record (Header record)	“H”	Demographic information of organisation

Field Name	Description	Validation/Indicator	Remarks
INFO-TYPE	Information type	"BULKPAY"	Identifies the information in the record
TEST-DATA	Test data indicator	"Y" or "N"	File indicator, where: Y-Test file N-Production file.
INFO-SOURCE	The details of the file origination (Organisation Name)	Alphanumeric	Uniquely identifies a file
TRANSMIT-NO	File transmission number created by the organisation. (This field is not mandatory)	Numeric	Sequence number to the files submitted.
GEN-TIME	Date and time of file creation	CCYYMMDDhhmmss	Uniquely identifies a file
BANK	Bank through which the payment will be processed	Alphanumeric	Bank name:e.g. "ABSA"

4.5.2 Detail Record Bulk Payment File

Field Name	Description	Format	Remarks
REC-ID	Data record identifier. Identifies the type of record (Detail record)	R	Details of the payment transactions for multiple organisation or individuals
TAX-TYPE	<p>Tax Type (see list below for allowed entries)</p> <ul style="list-style-type: none"> a) "PAYE" – Employees Tax b) "EMP" – Normal payment assigned to a specific PRN number. c) "VAT" – Value-Added Tax d) "PTAX" – Provisional Tax e) "ITA" – Individual Assessed income tax (this can be used towards payment of Third Party appointments for assessed tax by individuals including Third Party appointment debt) f) "STC" – Secondary Taxes on Companies g) "CUS" – Customs payments h) "RFT" – Retirement Fund Taxes i) "ITPEN" – Payments towards Third Party Appointments for Admin penalty (AA88 notices by employers) <p>Note: IT88 is not a valid Tax Type and will be rejected.</p>	Alphanumeric	<p>The code at the beginning of the descriptors must be included in the field.</p> <p>PRN Format:</p>

Field Name	Description	Format	Remarks
	<p>When the client is using the type "ITPEN" then the 12th character must always be a "I"(as an alphabet),and then the characters between 13-19 must be numeric and it cannot be all zeros(000). The 19-digit modules should apply.</p> <p>If none of the above is met (for example, I0000000) the 'ITPEN' will be rejected.</p>		<p>Characters 1-10 = Tax Number. Characters 11 = Tax Type. Characters 12-18 =Unique Identifier per Tax reference number Type,and Channel. Characters 19 = Check digit</p>
TAX-REF	Tax reference number differ for each tax type.	Numeric	The standard 10 digit reference number.
TAXPAYER-NAME	Name of the taxpayer.	Alpha numeric	The name of the Organisation, company or fund,for an Individual please provided Initial and surname e.g. J Smith
ENT-TYPE	<p>Entity Type (see below)</p> <p>a) "00" – Unknown</p> <p>b) "01" - South African ID Number</p> <p>c) "02" - Company/CC Registration Number</p> <p>i) "03" - Trust Deed Number</p> <p>ii) "04" - Passport Number</p> <p>iii) "05"- Fund Number</p>	Alpha numeric	Validation of the ID number provided
ENTITY-ID-NO	Entity ID number depends on the entity type and will be validated for completeness .	Alpha numeric	<p>Entity ID number</p> <p>a) South African ID Number - 13 digit SA ID</p> <p>b) Company/CC Registration Number - 9999/999999/99</p> <p>c) Trust Deed Number - number registered with SARS</p> <p>d) Passport Number - number registered with SARS</p> <p>e) Fund Number - 18204999999</p>
PERIOD	The period depends on the tax type (see notes)	Alpha numeric	Period code will be validated based on the Tax Type.

Field Name	Description	Format	Remarks
	a) PAYE: CCYYMM (C = century, Y = year, M = month, e.g: 200102). b) ITPEN: <i>No period required. Field should be empty (e.g: ,,)</i> c) VAT: CCYYMM (e.g: 200102). d) PTAX : CCYYNN (C = century, Y = year, N = period [01, 02 or 03], e.g. 200402). e) ITA: <i>No period required. Field should be empty (e.g:)</i> f) STC: CCYYMMDD (e.g. 20010203). g) CUS: CCYYMMDD (e.g. 20010203). h) RFT: NMCCYY (N = period [1, 2 or 3], M = month [2 or 8], C = century, Y = year, eg: 282003). i) EMP: CCYYMM (e.g200102).		
TAX-AMOUNT	Tax amount	Numeric	Amounts should be zero padded and include a decimal point as in the example provided: 000000000001000.25
PAY-METHOD	Payment Method: a) "CP" – Credit Push	Alpha	The payment method Credit Push needs to be identified in order to determine the bank account details needed.
BANK-BRANCH CODE	Bank Code: a) "CP" – Blank detail can be placed in the branch code.	Numeric	The standard validation for branch and bank account will apply.
BANK – ACC	Bank Account Number: a) "CP" – The Account Number must contain the Account Access Number.	Numeric	The standard validation for branch and bank account will apply.
BANK – ACC-TYPE	Bank Account Type: a) "01"- Cheque or Current Account b) "02"- Savings Account c) "03"- Transmission Account	Numeric	Identifies the type of account.
PAY-GRP	Payment grouping no.:	Numeric	Payment grouping will consist of a numeric

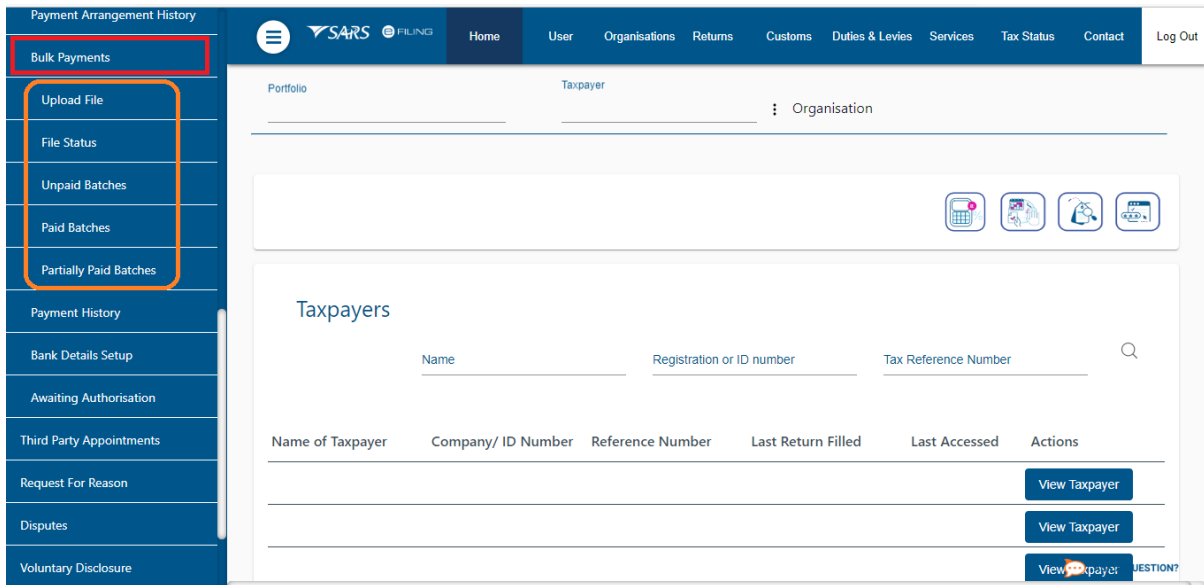
Field Name	Description	Format	Remarks
	a) If a single payment sequence number = 1 b) If the payments are to be split into 3 groups sequence number = 1,2,3 c) If each entry is required to generate a separate payment sequence = Start with 1 onwards.		number that will allow the linking of payments for consolidation.
PRN	Payment Reference No PRN Format: Characters 1 – 10 = tax reference number Characters 11 = tax type Characters 12 – 18 = unique identifier per tax reference number, type, and channel Characters 19 = check digit	Alpha numeric	The Payment Reference Number (PRN is a new 19 digit reference number issued by SARS. Mandatory for EMP, AA88, ITPEN, EMPDEN, VATPEN, WDT and Third Party appointment debt payment types.)

4.5.3 Trailer Record Bulk Payment File

Name	Description	Validation	Remarks
SEC-ID	Section identifier. Identifies the type of record (Trailer record)	"T"	Summary of the detail record
REC-NO	The number of data records contained in this file	Numeric	The number of records in the file
TAX-AMOUNT-SUM	The total value of tax amounts contained in the data file	Numeric	The total value of bulk payment file.

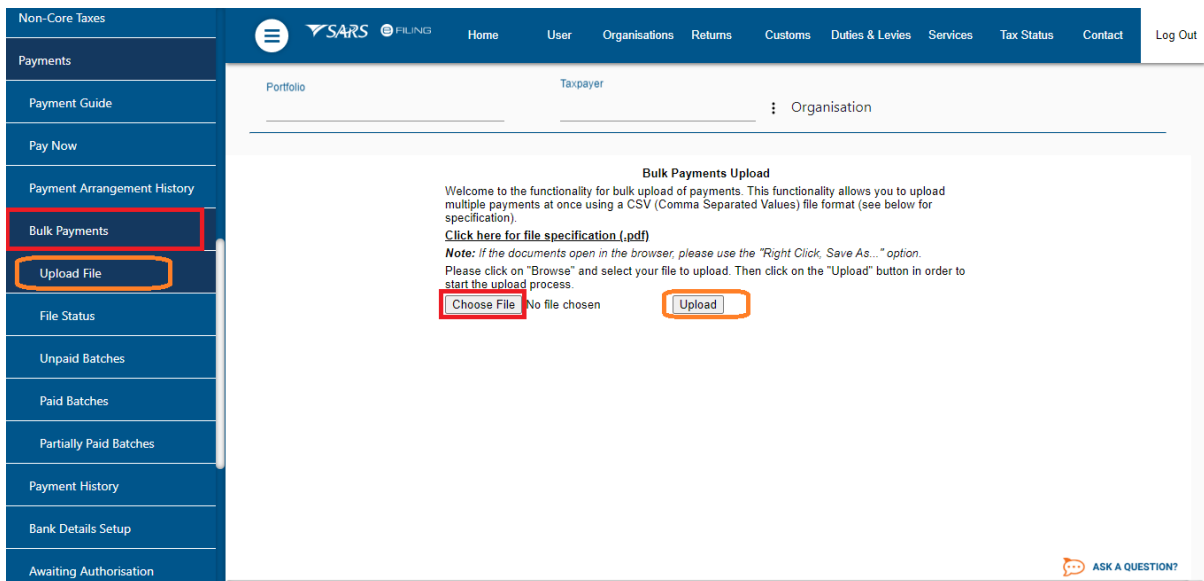
5 PROCESS TO UPLOAD A BULK PAYMENT FILE

- a) Once the CSV file has been created, it can be uploaded to eFiling, refer to section 5.1 for the creation of CSV file. The process to upload a bulk payment file involves the following:
- b) When the user selects "**Bulk Payments**", the below menu items will appear as submenus:
 - Upload File;
 - File Status;
 - Unpaid Batches;
 - Paid Batches; and
 - Partially Paid Batches.



c) **Step 1 – How to upload a file**

- Select **<Returns>** from the menu on the top;
- Select **<Bulk Payments>** from menu on the left;
- Click **<Upload File>**;
- Click **<Choose File>** and select your file to upload; and
- Click **<Upload>** to start the process.



d) **Please note -**

- Currently a CSV is limited to 500 records per file. If the records exceed 500, the additional records must be uploaded in another file;
- The file format will be verified for accuracy, which will include the validation of reference numbers etc. Should the file fail the format or content verification, the process will be terminated, and the error indicated next to the file. You will receive a notification once the file has been successfully uploaded.

e) **Step 2 – How to view the uploaded file**

- Select **<Returns>** from the top menu;
- Click on **<Bulk Payments>** from the menu on the left;

- Select **<File Status>** to view the upload status;
- The status will be displayed as 'Successful' or 'The file validation failed' with a failed reason error indicated next to each file on the right-hand side of the screen.

Uploaded	File Name	File Size	Organisation Name	Transmission No	File Date	Bank	Records	File Status	Failed Reason	View
2020-08-29 07:38:51	bulk8.csv	574		1	2020-08-29 07:30:22		5	The file validation failed.	Upload failed. There has been an error. Please try again or contact us if the problem persists (130969966).	
2020-08-29 07:40:16	bulk8.csv	574		1	2020-08-29 07:30:22	FNB	5	The file validation failed.	Upload failed. There has been an error. Please try again or contact us if the problem persists (130970015).	
2020-08-31 11:20:21	BLUC_48661_bulk8.csv	574		1	2020-08-29 07:30:22	FNB	5	The file validation failed.	Upload failed. There has been an error. Please try again or contact us if the problem persists (131114450).	
2020-08-31 12:58:58	MarietteFinalBatch Aug 2020.csv	2202		1	2013-02-25 14:00:00	ABSA	16	The file was uploaded successfully.		View Records
2020-08-31 14:03:29	bulk8.csv	574		1	2020-08-29 07:30:22	FNB	5	The file was uploaded successfully.		View Records
2020-08-31 16:13:40	bulk8.csv	574		1	2020-08-29 07:30:22	FNB	5	The file was uploaded successfully.		View Records
2020-09-03 11:35:31	bulk12.csv	576		1	2020-08-29 07:30:22	FNB	5	The file validation failed.	Upload failed. Payment Reference Number failed format check. Value: Record: 3	
2020-09-03 11:57:55	bulk13.csv	577		1	2020-08-29 07:30:22	FNB	5	The file validation failed.	Upload failed. Payment Reference Number failed format check. Value: Record: 3	

f) **Step 3 – To view unpaid batches**

- Select **<Unpaid Batches >** to see the files that were successfully uploaded for payment entries created under bulk payments.
- Click on **<View Detail>** hyperlink to view the status of each payment entry.

Uploaded	File Name	Group Num	Batch Num	Status	Payment Method	Batch Total	View	Pay
2020-08-31 12:58:58	MarietteFinalBatch Aug 2020.csv	1303	7125	To be authorised	CP	17291.34	View Detail	Pay Batch
2020-08-31 14:03:29	bulk8.csv	1	7127	To be authorised	CP	1000.00	View Detail	Pay Batch
2020-09-03 12:06:32	bulk8.csv	1	7130	To be authorised	CP	1500.00	View Detail	Pay Batch
2020-09-04 12:55:44	bulk8.csv	1	7136	To be authorised	CP	1500.00	View Detail	Pay Batch
2020-09-07 16:12:37	bulk8.csv	1	7140	Payment's failed or reversed	CP	1500.00	View Detail	Pay Batch

g) The status will be displayed as indicated below after clicking on view detail.

The screenshot shows the SARS eFiling interface. On the left is a navigation menu with items like 'Returns Issued', 'Returns History', 'Levies and Duties', 'Payments', etc. The main content area shows 'Batch Details' with a table of payment entries.

Tax Type	Tax Reference Num	Period	Payment Method	Amount	Branch Code	Account Number	Group Num	Status	Payment Reference	Bank Error
ITA		CP		200.00	335545	5049125400	1	Awaiting Payment Authorisation.		
ITA		CP		200.00	335545	5049125400	1	Awaiting Payment Authorisation.		
ITA		CP		200.00	335545	5049125400	1	Awaiting Payment Authorisation.		
ITA		CP		200.00	335545	5049125400	1	Awaiting Payment Authorisation.		
ITA		CP		200.00	335545	5049125400	1	Awaiting Payment Authorisation.		

6 GROUPING FUNCTIONALITY FOR PAYMENTS SUB-MENU ITEMS

a) All the payment options as sub-menu items will be grouped together under the Payments Menu item, so that the user/taxpayer can easily navigate through the different payment options.

6.1 PAYMENT SUB-MENU

a) Logon to eFiling:

- Navigate to Payments menu item;
- Select the Payments menu item to view the sub-menu items;

b) The menu items below will be displayed as sub-menus within the Payments menu item:

- Payment Guide;
- Pay Now;
- Payment Arrangement History;
- Bulk Payments;
- Payment History;
- Bank Details Setup;
- Awaiting Authorisation.

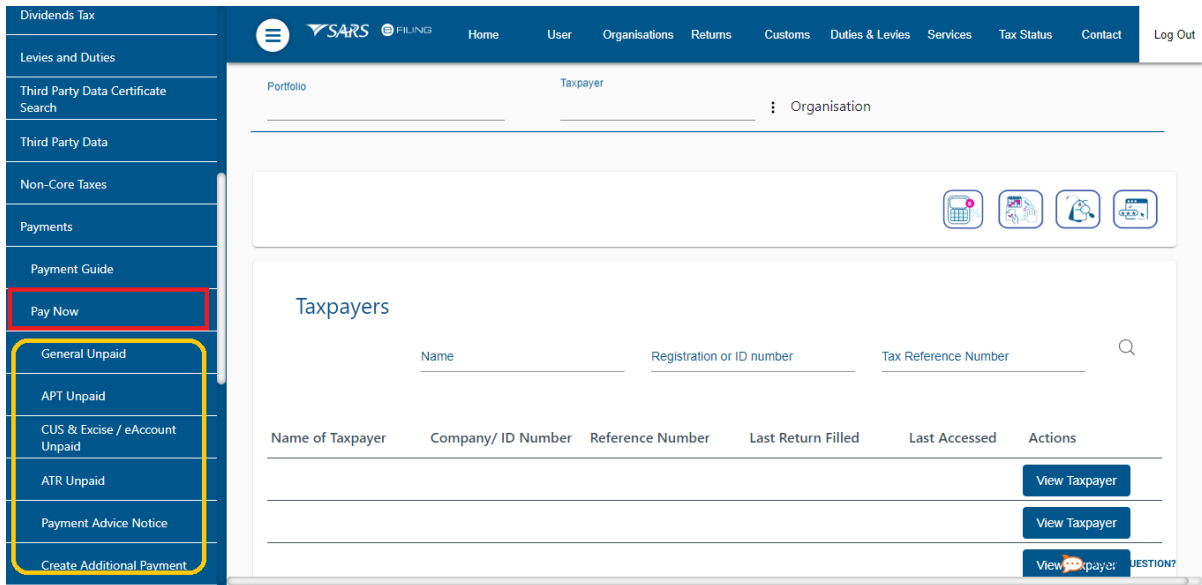
The screenshot shows the SARS eFiling interface with the 'Payments' sub-menu expanded. The sub-menu items are: Payment Guide, Pay Now, Payment Arrangement History, Bulk Payments, Payment History, Bank Details Setup, and Awaiting Authorisation. The main content area shows a search for 'Taxpayers' with fields for Name, Registration or ID number, and Tax Reference Number.

6.1.1 Payment Guide

- a) When the user/Taxpayer selects “**Payment Guide,**” user/taxpayer will be redirected to the SARS website to read the information in terms of eFiling Payments.

6.1.2 Pay Now

- a) When the user selects “**Pay Now,**” the below menu items will appear as submenus:
- General Unpaid;
 - APT Unpaid;
 - CUS & Excise / e-Account Unpaid;
 - ATR Unpaid;
 - Payment Advice Notice; and
 - Create Additional Payments.



6.1.3 Create Additional Payment - How to make a payment

- Select **<Returns>** on the top menu;
- Click on **<Pay Now>** on the left menu;
- Click on **<Create Additional Payment>**;
- Capture the payment details.

- Non-Core taxes
- Payments
- Payment Guide
- Pay Now**
- General Unpaid
- APT Unpaid
- CUS & Excise / eAccount Unpaid
- ATR Unpaid
- Payment Advice Notice
- Create Additional Payment**
- Payment Arrangement History
- Bulk Payments
- Payment History

Additional Payments to SARS

This page allows you to capture additional tax payment details to SARS

- **Tip:** You can save payments to pay at a later date. You can also save payments in order to pay multiple payments at once.
- The additional payment mechanism does not entitle the user to benefit from the VAT extension date provided by SARS to all eFilers. The incentive is only for payments of VAT returns via eFiling and as result the deadline of the 25th of the month (or last business day prior) is applicable as the due date. Any payment made after this date will be liable for penalties and interest.
- **Mineral Petroleum Resource and Royalties(MPRR) payments:** option is only available to taxpayers registered/activated for MPRR tax type on eFiling.
- Standard bank Mybill clients, payments created on eFiling are linked to ID / Company number of the eFiling profile; this must correspond with the same details of the Mybills profile at Standard Bank.

Tax Type:

Taxpayer Name:

Type of Payment:

Income Tax Normal Payment This is a payment made for an outstanding personal tax liability.

Payment Reference Number:

Please quote the exact Payment Reference Number that appears on your Return, Notice or Statement of Account.

Amount:

- When you have completed the information above, Select one of the following options:
 - **'Make Payment'** to make the payment immediately; or
 - **'Save Payment'** to make the payment at a later stage.
- If **'Save Payment'** is selected, a message will be displayed indicating that your additional payments have been saved and saved payment can then be viewed under general unpaid.
- If **'Make Payment'** is selected above, a pop-up message will be displayed to confirm the payment that you want to make. Click **OK** to continue.

- Non-Core taxes
- Payments
- Payment Guide
- Pay Now**
- General Unpaid
- APT Unpaid
- CUS & Excise / eAccount Unpaid
- ATR Unpaid
- Payment Advice Notice
- Create Additional Payment**
- Payment Arrangement History
- Bulk Payments
- Payment History
- Bank Details Setup

Additional Payments to SARS

This page allows you to capture

- **Tip:** You can save payments multiple payments at once.
- The additional payment mechanism does not entitle the user to benefit from the VAT extension date provided by SARS to all eFilers. The incentive is only for payments of VAT returns via eFiling and as result the deadline of the 25th of the month (or last business day prior) is applicable as the due date. Any payment made after this date will be liable for penalties and interest.
- **Mineral Petroleum Resource and Royalties(MPRR) payments:** option is only available to taxpayers registered/activated for MPRR tax type on eFiling.
- Standard bank Mybill clients, payments created on eFiling are linked to ID / Company number of the eFiling profile; this must correspond with the same details of the Mybills profile at Standard Bank.

Tax Type:

Taxpayer Name:

Type of Payment:

Income Tax Normal Payment This is a payment made for an outstanding personal tax liability.

Payment Reference Number:

Please quote the exact Payment Reference Number that appears on your Return, Notice or Statement of Account.

Amount:

Please quote the exact Payment Reference Number that appears on your Return, Notice or Statement of Account.

- A **'Payment Initiation Result'** page will be displayed indicating:

- That the payment has been sent to the bank for processing, and
 - The Payment Reference Number.
- **Remember:**
 - If you selected credit push as your method of payment to SARS, you would still need to login to your banking product to approve or reject the transaction.

Payment Details

Tip: You can submit payments any time with an effective date of the payment due date. The payment will only be processed on the effective date.
Note: ABSA Direct payments can only be made and authorized on the same day. Please be aware that if you don't authorize your payment today, it will be removed from the ABSA Direct system by tomorrow.

Account Name: Select bank account ▼

Payment Request Date: 2021/04/13 13 Apr 2021
Please use the format: yyyy/mm/dd

Payment Amount: R 1000

Comments:

Please make sure that you complete the payment process and receive a payment reference number as proof of payment initiation.

Pay Now
Cancel

- The payment summary will be displayed below:

Payment Summary

Name	Tax Reference Number	Due Date	Tax Amount	Penalty Amount	Interest Amount	Amount Due	
		13/04/2021	1000.00	0.00	0.00	R 1000.00	
						Total	R 1000.00

- Click on **'Pay Now'** and click **"Ok"**

Payment

Tip: You can
Note: ABSA
from the ABS

Note: To effect the payment, the payer who is the owner of the bank account must authorise the payment. The transaction will only take place when, in accordance with the bank rules, the payer has logged on to their banking product to authorise the payment. Please consult your bank regarding the cut-off times to effect filing payments to SARS timeously.

OK

Bank: Capitec - Internet Banking

Account Number:

Payment Request Date: 2021/04/13 13 Apr 2021
Please use the format: yyyy/mm/dd

Payment Amount: R 1000

Comments:

Please make sure that you complete the payment process and receive a payment reference number as proof of payment initiation.

Pay Now
Cancel

- Confirm if the payment details are correct and then click **'Confirm'** to continue. Once a payment is submitted the instruction cannot be reversed.

- The “Confirm Payment Initiation” screen will be displayed:

- Click “Ok” button and the following screen will be displayed:

- When the payment is made and you need the confirmation, click “Print Confirmation” button and the screen will be displayed as follows:



SARS Payment Transaction Details

Confirmation of a payment request made on 20 Apr 2021

Payment Information

Initiated By:
Mrs

Payment Reference:

Bank:
Capitec - Internet Banking

Request Date:
20 Apr 2021

Payment instruction status:
Capitec Communication Failed

Total Amount:
R 1000.00

Payments Breakdown (1 Return):

Name	Tax Reference Number	Type of Payment	Period	Amount
		IT - Income Tax Advanced Payment	N/A	R 1000.00

This payment was made using SARS eFiling. If there are any questions regarding this payment or eFiling in general please contact our help desk on:
Tel: 0800 00 7277

[Print](#)

- When you click the “Continue” button, you will be redirected to Payment history refer to section 8.

6.1.4 Additional tax payments saved

- To view a list of additional tax payments captured and saved:
 - Select **<Returns>** from the top menu;
 - Select **<Payments>** from the menu on the left;
 - Click **<General / APT / CUS & Excise /eAccount / ATR Unpaid>**.
- To finalise the payments, you can either:
 - Select the required items and make payment or
 - Click on **‘Select All Payments’** to make one payment for all the items listed.

Non-Core Taxes

Payments

Payment Guide

Pay Now

General Unpaid

APT Unpaid

CUS & Excise / eAccount Unpaid

ATR Unpaid

Payment Advice Notice

Create Additional Payment

Payment Arrangement History

Bulk Payments

Payment History

Bank Details Setup

Taxpayer:
Payments: Outstanding

- Note: To access all unpaid Excise levies, select the 'CUS and Excise Unpaid' submenu from within the 'Payments' menu on the left.
- All payments "Saved" by the client will display under General Unpaid.
- Payments "Rejected" by the bank will display under General Unpaid, which the client can reselect and make payment again.

Additional Tax Payments								
Pay	Name	Reference Num	Return Type	Tax Period	Status	Amount Due	Edit Payment	Payment Advice
<input type="checkbox"/>	d		Income Tax Advanced Payment		UNPAID	R 10000	Edit	
<input type="checkbox"/>	d		Income Tax Advanced Payment		UNPAID	R 10000	Edit	
<input type="checkbox"/>	d		Income Tax Advanced Payment		UNPAID	R 10000	Edit	

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Select All Payments

Total amount of Payments:	R	30000.00
Total amount of Payments selected:	R	0.00
Total amount of Payments not selected:	R	30000.00
Total number of Payments selected:		0
Total number of Payments:		3

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c) You will be redirected to the following screen where you will be able to amend the amount or reference by clicking the "Edit" hyperlink.

Non-Core Taxes

Payments

Payment Guide

Pay Now

General Unpaid

APT Unpaid

CUS & Excise / eAccount Unpaid

ATR Unpaid

Payment Advice Notice

Create Additional Payment

Payment Arrangement History

Bulk Payments

Payment History

Bank Details Setup

Taxpayer:
Payments: Outstanding

- Note: To access all unpaid Excise levies, select the 'CUS and Excise Unpaid' submenu from within the 'Payments' menu on the left.
- All payments "Saved" by the client will display under General Unpaid.
- Payments "Rejected" by the bank will display under General Unpaid, which the client can reselect and make payment again.

Additional Tax Payments								
Pay	Name	Reference Num	Return Type	Tax Period	Status	Amount Due	Edit Payment	Payment Advice
<input type="checkbox"/>	d		Income Tax Advanced Payment		UNPAID	R 10000	Edit	
<input type="checkbox"/>	d		Income Tax Advanced Payment		UNPAID	R 10000	Edit	
<input type="checkbox"/>	d		Income Tax Advanced Payment		UNPAID	R 10000	Edit	

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Select All Payments

Total amount of Payments:	R	30000.00
Total amount of Payments selected:	R	0.00
Total amount of Payments not selected:	R	30000.00
Total number of Payments selected:		0
Total number of Payments:		3

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d) The following screen will display, select the bank account from which the payment should be made and the date you wish to make the payment:

- If you select "Make electronic payment," follow section 6.1.3 process.
- If you selected "Manual Payments" you will be required to complete the following screen:

- Payments
- Payment Guide
- Pay Now
- General Unpaid
- APT Unpaid
- CUS & Excise / eAccount Unpaid
- ATR Unpaid
- Payment Advice Notice
- Create Additional Payment
- Bulk Payments
- Payment History
- Bank Details Setup
- Third Party Appointments
- Request For Reason

Payment Details

How did you pay? Cash

Payment Date
Please use the format: dd/mm/yyyy

Bank Reference number
Cheque number

Your Reference number

Bank Account -- other --

Other Bank Details

Amount Paid R 103973.91

Comments

Save Back

Payment Summary					
Name	Tax Reference Number	Tax Amount	Penalty Amount	Interest Amount	Amount Due
		1000.00	0.00	0.00	R 1000.00
		1000.00	0.00	0.00	R 1000.00
		100000.00	0.00	0.00	R 100000.00
		1000.00	0.00	0.00	R 1000.00
		304.35	0.00	0.00	R 304.35
		304.35	0.00	0.00	R 304.35
		304.35	0.00	0.00	R 304.35
		30.43	0.00	0.00	R 30.43

[ASK A QUESTION?](#)

7 PAYMENT HISTORY

- a) When the user selects “**Payments History**,” The Payment History page will allow the user to search or filter for the payments according to following fields:
- Taxpayer Name;
 - Tax Product;
 - Tax Reference Number;
 - Payment Reference Number;
 - Payment Status;
 - **Date From**, will be defaulted to last 7 days, this field will be mandatory;
 - **Date To**, will be defaulted to today’s date, this field will be mandatory;
 - Actual Payment Date (Note: The payment date is the date that the payment was approved on your bank product as per your bank account).
- b) Payment History only displays the payments already approved on the client’s banking product and other status but not awaiting authorisation.
- c) The payment history screen below will be displayed and will indicate all payment statuses been cancelled/failed/approved/reversed and rejected.

- Non-Core Taxes
- Payments
- Payment Guide
- Pay Now
- Payment Arrangement History
- Bulk Payments
- Payment History
- Bank Details Setup
- Awaiting Authorisation
- Third Party Appointments
- Request For Reason
- Disputes
- Voluntary Disclosure
- PAYE Maintenance

Payment History

For more accurate results, please supply a Tax number or a Payment reference number.

Taxpayer Name

Tax Product All Products

Tax Reference Number

Payment Reference Number

Payment Status All

Date From 2022/07/08

Date To 2022/07/15

Actual Payment Date

Clear Search

Taxpayer Name	Tax Reference Number	Payment Reference Number	Tax Product	Created On Date	Actual Payment Date	Tax Period	Amount	Payment Status	Payment Details
ASK A QUESTION?									

- d) After the payment(s) has been submitted on eFiling, navigate to **'Payments'** under **'Payment History'** "menu to view details of payments made to SARS.

Taxpayer Name	Tax Reference Number	eFiling PRN	Tax Product	Created On Date	Payment Date	Tax Period	Amount	Payment Status	Payment Details
E	000		Income Tax Advanced Payment	2020-11-04	2020-11-04	N/A	41.00	Rejected	View
E	000		Income Tax Advanced Payment	2020-11-04	N/A	N/A	40.08	In Process	View
E	000		Income Tax Advanced Payment	2020-11-04	2020-11-04	N/A	40.07	Approved	View
E	000		Income Tax Advanced Payment	2020-11-04	2020-11-08	N/A	40.05	Failed	View
E	000		Income Tax Advanced Payment	2020-11-04	2020-11-04	N/A	-41.00	Reversed	View

- e) Select on "Payment Statuses" and click "Search" button, the different statuses will be displayed select "the status" you need to view, see below:

Tax Reference Number

- f) Details of the transactions will be displayed as follows:

Taxpayer Name	Tax Reference Number	eFiling PRN	Tax Product	Created On Date	Payment Date	Tax Period	Amount	Payment Status	Payment Details
E	000		Income Tax Advanced Payment	2020-11-04	2020-11-04	N/A	41.00	Rejected	View
E	000		Income Tax Advanced Payment	2020-11-04	N/A	N/A	40.08	In Process	View
E	000		Income Tax Advanced Payment	2020-11-04	2020-11-04	N/A	40.07	Approved	View
E	000		Income Tax Advanced Payment	2020-11-04	2020-11-08	N/A	40.05	Failed	View
E	000		Income Tax Advanced Payment	2020-11-04	2020-11-04	N/A	-41.00	Reversed	View

g) Click the 'View' link to see the payment details of each transaction.

Payment Details

From: PAPER

Description: Manual Payment Outside this System

Status: Manual Payment

Payment Information

Payment Method: **Cash**

Entry Date: **10 Nov 2020 11:26:39**

Payment Request Date: **01 Nov 2020**

Actual Payment Date: **01 Nov 2020**

Your Reference Number: **Manual**

4 **VC2020082**

SARS Bank Reference: **4** **VC2020082**

Bank Information

Bank Account:

Bank:

Branch Name:

Branch Code:

Account Number:

Description	Tax Amount	Penalty	Interest	Total Paid
VAT (4 202008)	30.43	0.00	0.00	30.43
Total	30.43	0.00	0.00	30.43

Comments:

[Print Confirmation](#)

h) Click the "Print Confirmation" button to view and print the payment confirmation.

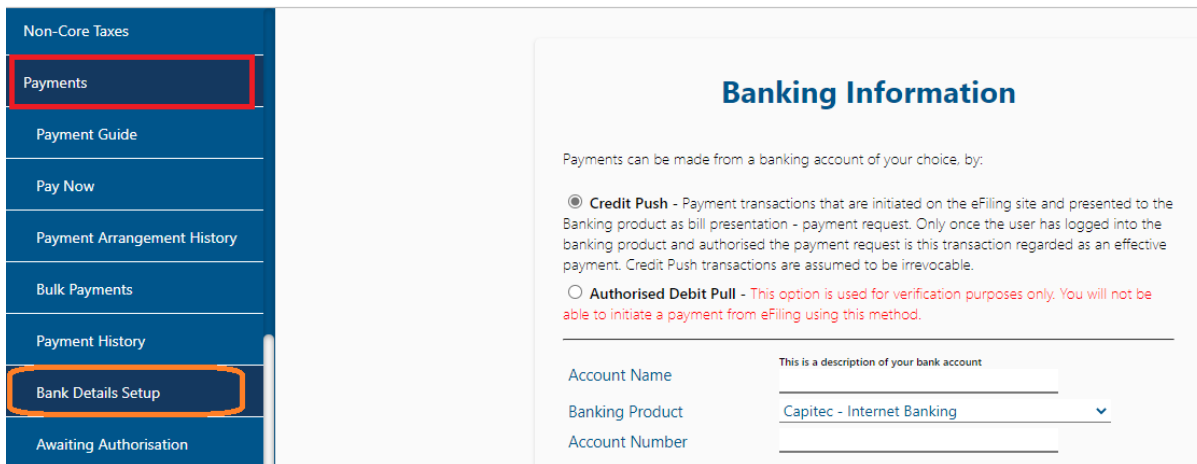
i) **NOTE:** You will only be able to cancel a payment - initiated request on eFiling if you have NOT authorised your payment at your bank.

8 HOW TO MAKE A BANK SET-UP VIA EFILING

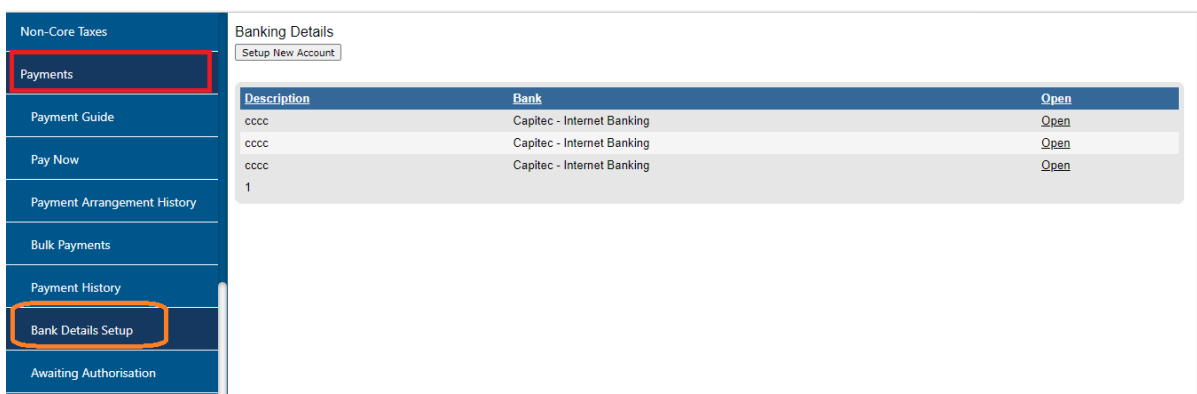
a) Before you can make a payment, ensure that your banking details are set up.

b) **Step 1 – How to set up banking details**

- Select <Returns> from the menu on top;
- Select <Payments> from menu bar on the left;
- Select <Bank Details Setup>;
- Complete the bank details.

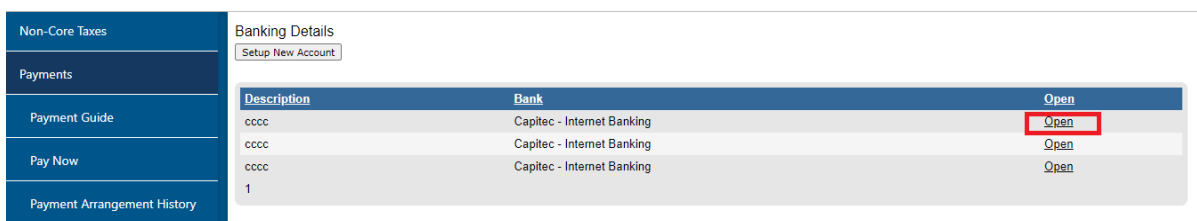


c) When the bank details are set up/created the following screen will be created:



- In order to use the facility, you need to be registered at the relevant bank before use;
- As of the end of October 2013 Debit Pull transactions has been discontinued. Taxpayers are advised to set-up a Credit Push payment option or use one of our alternative methods of payment. Refer to www.sars.gov.za for more information on the credit push set-up and payment rules.

d) When you have captured the bank details, go to “**Open**” button to see that you have captured the details correctly.



e) The following screen will be displayed:

- If the details are not captured correctly, you have an option either to go “**Back**” to recapture the details or “**Delete**” to remove the details;
- If the details are captured correctly you can click on the “**Save**” button.

- f) Click **“Confirm”** button to make payment, and if no banking information is found, an enhanced “No banking information screen” will be displayed as per existing functionality and you will be required to complete “banking information” screen,
- Click on the “Setup banking information” and follow the section 9, step 1 process to set up banking details.

9 AWAITING AUTHORISATION

- a) To view a list of Awaiting Authorisation tax payments captured and saved:
- Select **<Returns>** from the top menu;
 - Select **<Payments>** from the menu on the left;
 - Click **<Awaiting Authorisation>**.

b) The 'Awaiting Authorisation' page will allow the user to search or filter for the payments according to following fields:

- Taxpayer Name;
 - If you enter a specific Taxpayer Name in the "Taxpayer Name" field, the Awaiting Authorisation page will display all payments related to the captured Taxpayer name when "Select All" has been selected from the Taxpayer drop down list;
 - If a specific Taxpayer has been selected from the Taxpayer drop down list, the "Taxpayer Name" field will be disabled and the selected taxpayer name at the top will be populated into this field.
- Tax Product;
 - If the user selects a specific product from the Tax Product drop down list, Awaiting authorisation page will display all payments for all the taxpayers related to the selected Tax Product that are still waiting to be approved on the banking product.
- Tax Reference Number;
- Payment Reference Number;
- Payment Status;
- Date From
- Date To

c) If there are no payments in awaiting authorisation status, the results section on the screen will be blank. A warning message will be displayed to indicate that no records exist for the search criteria. Click 'OK' on the message to proceed.

Taxpayer Name	Tax Reference Number	Payment Reference Number	Tax Product	Created On Date	Tax Period	Amount	Payment Status	Payment Details
								Items per page: 10 0 of 0 < >

- d) If you have made payments, they are still awaiting approval on your bank product, the result section will display the payment (s).

Taxpayer Name	Tax Reference Number	Payment Reference Number	Tax Product	Created On Date	Tax Period	Amount	Payment Status	Payment Details
M	0	00	Income Tax Advanced Payment	2021	N/A	2.55	Awaiting Authorisation	View
								Items per page: 10 1 - 1 of 1 < >

- e) Select the 'View' button and the 'Payment Details' screen will be displayed.
- f) Note: The cancellation of payment functionality has been introduced to enable eFiling users to cancel payment requests **before** it is authorised with their banks. The payment request will be initiated on eFiling as per the current process.

Payment Details

From: E
Description: FNB Electronic Banking Payment to SARS
Status: FNB Electronic Banking Payment Awaiting Authorisation

Payment Information		Bank Information	
Payment Method:	FNB BANKit EFT	Bank Account:	FNB
Entry Date:	19 Feb 2021 14:55:31	Bank:	FNB - CAMS, Online Banking, Internet Banking
Payment Request Date:	19 Feb 2021	Branch Name:	
Actual Payment Date:		Branch Code:	
Your Reference Number:	SARSEFLNG 002	Account Number:	
SARS Bank Reference:	002		

Description	Tax Amount	Penalty	Interest	Total Paid
IT ADV (0 : N/A)	2.55	0.00	0.00	2.55
Total	2.55	0.00	0.00	2.55

Comments:

Cancel Payment
Print Confirmation

- g) To cancel the payment, click the 'Cancel Payment' button. A confirmation message will be displayed. Click 'OK' to confirm the cancellation of the payment.

Are you sure you want to cancel this payment?

OK
Cancel

- h) Once the payment has been cancelled, a message will be displayed to indicate that the payment has been cancelled successfully.

Payment Cancellation Result

Cancel Payment

The Payment request has been cancelled successfully.

[Return to payments](#)

- i) The cancelled payment will be moved to Payments History and the status will be indicated as **'Cancelled'**
- j) Note: If the payment is cancelled on eFiling it is not cancelled on your banking product.

Taxpayer Name	Tax Reference Number	Payment Reference Number	Tax Product	Created On Date	Actual Payment Date	Tax Period	Amount	Payment Status	Payment Details
T	0	00	Income Tax Advanced Payment	2021-03-11	2021-03-11	N/A	2.00	Cancelled	View

Items per page: 10 1 - 1 of 1

10 DEFINITIONS, ACRONYMS AND ABBREVIATIONS

- a) The definitions, acronyms and abbreviations can be accessed via the following link: [Glossary webpage](#)

11 DOCUMENT MANAGEMENT

Detail of Change	Date	Version	Description
	09-10-2020	5	New validation rules for bulk payments.
	23-04-2021	6	Updated with eFiling Refresh screens(Awaiting Authorisation of Payment)
	29-07-2022	7	Updated with Payment Arrangement History and general navigation updates.
	08-05-2023	8	Updated Template and admin Penalty(ITPEN) Rule.

DISCLAIMER

The information contained in this guide is intended as guidance only and is not considered to be a legal reference, nor is it a binding ruling. The information does not take the place of legislation and readers who are in doubt regarding any aspect of the information displayed in the guide should refer to the relevant legislation or seek a formal opinion from a suitably qualified individual.

For more information about the contents of this publication you may:

- Visit the SARS website at www.sars.gov.za;
- Make a booking to visit the nearest SARS branch via eBooking Appointment;
- Contact your own tax advisor / tax practitioner;
- If calling from within South Africa, contact the SARS Contact Centre on 0800 00 SARS (7277); or
- If calling from outside South Africa, contact the SARS Contact Centre on +27 11 602 2093 (only between 8am and 4pm South African time).