**THE VENDOR CODE FIELD SHOULD BE POPULATED ON EACH 2-D BARCODE VOUCHER.**

**ALABAMA DEPARTMENT OF REVENUE**

**TEST SCENARIOS**

**FORM 40ES**

**TEST # 1**

Create a Form 40ES voucher.

The voucher should be for a Married Filing Joint Taxpayer.

The taxpayer has a calendar year of 12/31/2020.

This should be the 1st payment.

**Primary Taxpayer Name:** Barneet Carola

**Primary SSN:** 341894003

**Spouse’s Name:** Yetame Carola

**Spouse’s SSN:** 349884004

**Address:** 340 West Turner Road, Mobile, AL 36612

**TEST #2**

Create a Form 40ES voucher.

The voucher should be for a Married Filing Joint Taxpayer.

The taxpayer has a calendar year of 12/31/2020.

This should be the 2nd payment.

**Primary Taxpayer Name:** Marshall Dabberlock

**Primary SSN:** 343434007

**Spouse’s Name:** Kenya Dabberlock

**Spouse’s SSN:** 340374008

**Address:** 510 South Craft HWY, Mobile, AL 36617

**TEST #3**

Create a Form 40ES voucher.

The voucher should be for a Single Taxpayer.

The taxpayer has a calendar year of 12/31/2020.

This should be the 3rd payment.

**Primary Taxpayer Name:** William Nonn

**Primary SSN:** 343596013

**Address:** 301 Latimer Avenue, Guntersville AL 35976

**TEST #4**

Create a Form 40ES voucher.

The voucher should be for a Single Taxpayer.

The taxpayer has a calendar year of 12/31/2020.

This should be the 4th payment.

**Primary Taxpayer Name:** Eva Caltrop

**Primary SSN:** 341038138

**Address:** 49 Cherokee Trail, Tallassee, AL 36078

.

**ALABAMA DEPARTMENT OF REVENUE**

**TEST SCENARIOS**

**FORM 40V**

**TEST # 1**

Create voucher for Test #1 for Form 40 Barcode Scenarios.

**TEST #2**

Create a Form 40V voucher for 12/31/2019.

The voucher should be for a Married Filing Joint Taxpayer.

The voucher should be an Amended Payment.

**Primary Taxpayer Name:** Barneet Carola

**Primary SSN:** 341894003

**Spouse’s Name:** Yetame Carola

**Spouse’s SSN:** 349884004

**Address:** 340 West Turner Road, Mobile, AL 36612

**TEST #3**

Create a Form 40V voucher for 12/31/2019.

The voucher should be for a Single Taxpayer.

The voucher should be for an Automatic Extension Payment.

**Primary Taxpayer Name:** William Nonn

**Primary SSN:** 343596013

**Address:** 301 Latimer Avenue, Guntersville AL 35976

**ALABAMA DEPARTMENT OF REVENUE**

**TEST SCENARIOS**

**FORM BPT-V**

**Updated: 10/02/2019**

**TEST # 1**

Create Form BPT-V for Test #1 for Form CPT Barcode Scenarios.

**TEST #2**

Create a Form BPT-V voucher.

The Payment Type is Return .

The Form Type is PPT.

Filing Type is Fiscal Year.

The taxpayer has a FEIN.

**Taxpayer Name:** Oregon Trails Inc

**FEIN:** 582119615

**Address:** 1357 Water Street, Anniston, AL 36201

**TEST #3**

Create a Form BPT-V voucher.

The Payment Type is Return .

The Form Type is BPT-IN.

Filing Type is BPT Initial Return.

The taxpayer does not have FEIN but BPT Account Number.

**Taxpayer Name:** Washington Figs

**BPT Account Number:** R025936487

**Address:** 467 Pine Street, Montgomery, AL 36106

**TEST #4**

Create a Form BPT-V voucher.

The Payment Type is Return .

The Form Type is BPT-IN.

Filing Type is BPT Initial Return.

The taxpayer does not have FEIN but Secretary of State Entity ID Number.

**Taxpayer Name:** California Maples

**Secretary of State Entity ID Number:** 000500

**Address:** 9003 Oak Lane, Florence, AL 35633

**ALABAMA DEPARTMENT OF REVENUE**

**TEST SCENARIOS**

**FORM BIT-V**

**TEST # 1**

Create a Form BIT-V voucher for the Form 20C

The taxpayer is a fiscal year filer – 06/30/2020

The payment type is Return

**Taxpayer Name:** Vanket Clothing Corporation

**FEIN:** 583227605

**Address:** 100 Kawaii Place, Honolulu, HI 96809

**TEST #2**

Create a Form BIT-V voucher for the Form 20C-C

The taxpayer is a calendar year filer – 12/31/2019

The payment type is Amended

**Taxpayer Name:** Orion Services

**FEIN:** 589775891

**Address:** 4931 North 300 Way, Jackson, MS 39201

**TEST #3**

Create a Form BIT-V voucher for the Form 20C-C

The taxpayer is a calendar year filer – 12/31/2019

The payment type is Extension

**Taxpayer Name:** Aldebaran Builders

**FEIN:** 584771640

**Address:** 1022 Guner Avenue, Guntersville, AL 35976

**TEST #4**

Create a Form BIT-V voucher for the Form 20C

The taxpayer is a fiscal year filer - 03/31/2020

The payment type is Estimate

**Taxpayer Name:** Titan Equipment Sales

**FEIN:** 583227605

**Address:** 17 Northshore Drive, Bay Minette, AL 36507

**ALABAMA DEPARTMENT OF REVENUE**

**TEST SCENARIOS**

**FORM FIE-V**

**TEST # 1**

Create a Form FIE-V voucher for the Form ET-1

The taxpayer is a fiscal year filer – 06/30/2020

The payment type is Return

**Taxpayer Name:** Lyra Oil Production

**FEIN:** 584665586

**Address:** 500 Powell Street, Camilla, GA 31730

**TEST #2**

Create a Form FIE-V voucher for the Form ET-1

The taxpayer is a calendar year filer – 12/31/2019

The payment type is Estimate

**Taxpayer Name:** Ursa Foods

**FEIN:** 826227485

**Address:** 3544 N Hawthore Street, Chatttanooga, TN 37406

**TEST #3**

Create a Form FIE-V voucher for the Form ET-1C

The taxpayer is a calendar year filer – 12/31/2019

The payment type is Extension

**Taxpayer Name:** Sadal Insurance

**FEIN:** 821332928

**Address:** 15 South Jackson Street, Montgomery, AL 36102

**TEST #4**

Create a Form FIE-V voucher for the Form ET-1C

The taxpayer is a fiscal year filer - 03/31/2020

The payment type is Return

**Taxpayer Name:** Halo Marketing

**FEIN:** 820333757

**Address:** 8845 North State Street, Elgin, IL 60123

**ALABAMA DEPARTMENT OF REVENUE**

**TEST SCENARIOS**

**FORM FDT-V**

**Updated: 10/18/2019**

**TEST # 1**

Create a Form FDT-V voucher for the Form 41

The taxpayer is a fiscal year filer – 06/30/2020

The payment type is Return

**Taxpayer Name:** Nix Technology

**FEIN:** 822551993

**Address:** 290 Fortner Street, Dothan, AL 36305

**TEST #2**

Create a Form FDT-V voucher for the Form 41

The taxpayer is a calendar year filer – 12/31/2019

The payment type is Amended

**Taxpayer Name:** Janus Computers

**FEIN:** 947112027

**Address:** 701 Andys Drive, Hazel Green, AL 35750

**TEST #3**

Create a Form FDT-V voucher for the Form 41

The taxpayer is a calendar year filer – 12/31/2020

The payment type is Estimate

**Taxpayer Name:** Dione Storage & Moving

**FEIN:** 824665586

**Address:** 121 Jabara Avenue, Bainridge, GA 39817

**TEST #4**

Create a Form FDT-V voucher for the Form 41

The taxpayer is a fiscal year filer - 03/31/2020

The payment type is Extension

**Taxpayer Name:** Charon Shoes

**FEIN:** 820223239

**Address:** 14 Kentucky Avenue, Stevenson, AL 35772

**ALABAMA DEPARTMENT OF REVENUE**

**TEST SCENARIOS**

**FORM PTE-V**

**TEST # 1**

Create a Form PTE-V voucher for the Form PTEC

The taxpayer is a fiscal year filer – 06/30/2020

The payment type is Return

**Taxpayer Name:** Louisiana Oil Production

**FEIN:** 709775891

**Address:** 65 South Foster Drive, Baton Rouge, LA 70806

**TEST #2**

Create a Form PTE-V voucher for the Form 20S

The taxpayer is a calendar year filer – 12/31/2019

The payment type is Amended

**Taxpayer Name:** Mississippi State Pens

**FEIN:** 707774218

**Address:** 501 14th Street, Gulfport, MA 39501

**TEST #3**

Create a Form PTE-V voucher for the Form 20S

The taxpayer is a calendar year filer – 12/31/2020

The payment type is Estimate

**Taxpayer Name:** SC Hotels

**FEIN:** 709887580

**Address:** 856 Pine Street, Greenville, SC 29606

**TEST #4**

Create a Form PTE-V voucher for the Form PTEC

The taxpayer is a fiscal year filer - 03/31/2020

The payment type is Extension

**Taxpayer Name:** Missouri Honey Farms

**FEIN:** 704665586

**Address:** 400 Oak Street, Saint Louis, MO 63119

**ALABAMA DEPARTMENT OF REVENUE**

**TEST SCENARIOS**

**FORM WNR-V**

**TEST # 1**

Create a Form WNR-V voucher.

The Seller/Transferor is Individual.

The Tax Period of Seller is 12/31/2019.

**Primary Taxpayer Name:** William Nonn

**Primary SSN:** 343596013

**Address:** 301 Latimer Avenue, Guntersville AL 35976

**TEST #2**

Create a Form WNR-V voucher.

The Seller/Transferor is Trust or Estate.

The Tax Period of Seller is 03/31/2020.

**Taxpayer Name:** Janus Computers

**FEIN:** 947112027

**Address:** 701 Andys Drive, Hazel Green, AL 35750

**TEST #3**

Create a Form WNR-V voucher.

The Seller/Transferor is Partnership.

The Tax Period of Seller is 12/31/2019.

**Taxpayer Name:** Missouri Honey Farms

**FEIN:** 704665586

**Address:** 400 Oak Street, Saint Louis, MO 63119

**TEST #4**

Create a Form WNR-V voucher.

The Seller/Transferor is Corporation.

The Tax Period of Seller is 12/31/2019.

**Taxpayer Name:** Vanket Clothing Corporation

**FEIN:** 583227605

**Address:** 100 Kawaii Place, Honolulu, HI 96809

**ALABAMA DEPARTMENT OF REVENUE**

**TEST SCENARIOS**

**FORM MFT-V**

**TEST # 1**

Create a Form MFT-V voucher.

The Form Type is Lube Oil.

The Tax Period is 04/30/2020.

Account Number is LO Account Number

**Taxpayer Name:** PNT Oil Productions

**FEIN:** 586227485

**Address:** 204 Green Crest Place, Oklahoma City, OK 73102

**TEST #2**

Create a Form MFT-V voucher

The Form Type is County

The Tax Period is 07/31/2020.

Account Number is G Account Number

**Taxpayer Name:** Pluto Environmental

**FEIN:** 824771640

**Address:** 204 Green Crest Place, Oklahoma City, OK 73102

**TEST #3**

Create a Form MFT-V voucher.

The Form Type is Cullman County

The Tax Period is 01/31/2020.

Account Number is R Account Number.

**Taxpayer Name:** Peony Roofing

**FEIN:** 942229462

**Address:** 185 GD Copper Drive, Pine Hill, AL 36769

**TEST #4**

Create a Form MFT-V voucher

The Form Type is County.

The Tax Period is 12/31/2019.

Account Number is MF Account Number

**Taxpayer Name:** Grapevine oils

**FEIN:** 701335932

**Address:** 251 King Charles Court, Alabaster, AL 35007

Account Formats for Motor Fuel Tax Types

|  |  |  |
| --- | --- | --- |
| **TAX TYPE** | **FORM** | **ACCT FORMATS** |
| MONTHLY LUBRICATING OILS TAX RETURN | SUBT:LO-1 | LO000000 |
|  | | |
| MONTHLY STATE ADMIN COUNTY TAXES ON GAS AND MOTOR FUELS | SUBT:MFCO | G0000000 or MF000000 or R000000000 |
|  | | |
| CULLMAN COUNTY PRIVILEGE TAX | SUBT:CUL | G0000000 or R000000000 |
|  | | |

G ACCT NUMBER = 1 ALPHA, 7 NUMERIC

MF ACCT NUMBER = 2 ALPHA, 6 NUMERIC

LO ACCT NUMBER = 2 ALPHA, 6 NUMERIC

R ACCT NUMBER = 1 ALPHA, 9 NUMERIC

**ALABAMA DEPARTMENT OF REVENUE**

**TEST SCENARIOS**

**FORM TOB-V**

**TEST # 1**

Create a Form TOB-V voucher.

The Form Type is STATE TOBACCO (TOB:OTP).

The Tax Period is 06/30/2020.

The Payment Type is Return.

See Account Format information on next page for Account Number Format.

**Taxpayer Name:** Mimas Foods

**FEIN:** 940333757

**Address:** 894 Cottontown Trail, Leighton, AL 35646

**TEST #2**

Create a Form TOB-V voucher.

The Form Type is STATE CIGARETTE TAX (TS01).

The Tax Period is 03/31/2020.

The Payment Type is Consignment.

See Account Format information on next page for Account Number Format.

**Taxpayer Name:** Buttercup Downs

**FEIN:** 947666094

**Address:** 320 Industrial Park Blvd NE, Dalton, GA 30720

**TEST #3**

Create a Form TOB-V voucher.

The Form Type is COUNTY CIGARETTE PRODUCTS (COSO).

The Tax Period is 06/30/2020.

The Payment Type is Invoice.

See Account Format information on next page for Account Number Format.

**Taxpayer Name:** Rocky Mountain Cigars

**FEIN:** 702227062

**Address:** 862 Harrison Road, Haleyville, AL 35565

**TEST #4**

Create a Form TOB-V voucher.

The Form Type is RESIDENT WHOLESALER - (TOB:T-WHSLE-CO).

The Tax Period is 11/30/2020.

The Payment Type is Return.

See Account Format information on next page for Account Number Format.

**Taxpayer Name:** Arkansas Razors

**FEIN:** 707555253

**Address:** 658 Heathsouth Parkway, Birmingham, AL 35243

Account Formats for Tobacco Tax Types

|  |  |  |
| --- | --- | --- |
| **TAX TYPE** | **FORM** | **ACCT FORMATS** |
| Monthly State Tobacco Tax Return by Tobacco Distributors | TOB:OTP | STP-R000000001 |
| Monthly County Tobacco Tax Return | TOB:TTCO-A | CTP-R000000001 |
| State Cigarette Tax Return - Order for Permitted & Non-permitted Alabama Revenue Stamps | TOB:TSO1 | SCT-R000000001 |
| County Cigarette Tax Return - Order for Wholesalers and Retailers County Revenue Stamps | TOB:COSO | CCT-R000000001 |
| Monthly Report by Nonresident Wholesale Dealers in Cigarette Products | TOB:WHSLE-NR | SCT-R000000001 |
| Schedule D Penalty - Tobacco Master Settlement Agreement for Participating and NonParticipating Manufactures | TOB:SCH D | SCT-R000000001 |
| Monthly Report by Resident Wholesale Dealers in Cigarette Products | TOB:T-WHSLE-CO | CCT-R000000001 |
| Wholesale Dealers Penalty (WHSLE/-NR) | TOB: WHSLE/-NR | SCT-R000000001 |
| County Wholesale Dealer's Penalty (T-WHSLE-CO | TOB: WHSLE-CO | CCT-R000000001 |

ACCOUNT NUMBER FORMAT:

TOB Permit or Registration Number = 3 ALPHA characters for Acct Type, 1 Alpha character, 9 NUMERICS

**ALABAMA DEPARTMENT OF REVENUE**

**TEST SCENARIOS**

**FORM SEV-V**

**TEST # 1**

Create a Form SEV-V voucher.

The Form Type is UNIFORM SEVERANCE.

The Tax Period is 04/30/2020.

The Payment Type is Return.

See Account Format information on next page for Account Number Format.

**Taxpayer Name:** Methone Contractors

**FEIN:** 941335217

**Address:** 1224 Fort Dale Road, Greenville, AL 36037

**TEST #2**

Create a Form SEV-V voucher.

The Form Type is SOLID WASTE.

The Tax Period is 03/31/2020.

The Payment Type is Return.

See Account Format information on next page for Account Number Format.

**Taxpayer Name:** Marigold Plumbing Supplies

**FEIN:** 942119615

**Address:** 70 Cahaba Valley Road, Indian Springs, AL 35124

**TEST #3**

Create a Form SEV-V voucher.

The Form Type is COAL SEVERANCE.

The Tax Period is 09/30/2020.

The Payment Type is Return.

See Account Format information on next page for Account Number Format.

**Taxpayer Name:** Camellia Excavations

**FEIN:** 949887580

**Address:** 45 College Avenue, Jackson, AL 36545

**TEST #4**

Create a Form SEV-V voucher.

The Form Type is HAZARDOUS WASTE.

The Tax Period is 02/28/2020.

The Payment Type is Return.

See Account Format information on next page for Account Number Format.

**Taxpayer Name:** Dogwood Asphalt & Paving

**FEIN:** 702119615

**Address:** 3 Benaroya Lane SW, Huntsville, AL 35802

Account Formats for Severance & License Tax Types

|  |  |  |
| --- | --- | --- |
| **TAX TYPE** | **FORM** | **ACCT FORMATS** |
| Alabama Uniform Severance | SUB:AUST | UST-R000000000 |
| Coal Severance Tax | SUB:CST-1, SUB:CST-2, SUB:CST-3 | CST-R000000000 |
| Forest Products Severance Tax | SUB:FPST-1, SUB:FPST-3 | FPS-R000000000 |
| Local Solid Mineral Severance | SUB:CCEM-1, SUB:JCMT-1 | LSM-R000000000 |
| Oil & Gas Tax | O & G PRODUCTION-1, O & G PURCHASER-1, O & G OFFSHORE-1 | OGS-R000000000 |
| Hazardous Waste Fee Report =HWD |  | HWD-R000000000 |
| Pari-Mutuel Pool Privilege Tax Report = PMP |  | PMP-R000000000 |
| Underground/Aboveground Storage Tank= STT |  | STT-R000000000 |
| Horse Wagering Fee = HWF |  | HWF-R000000000 |
| Solid Waste Disposal Fee= SWD |  | SWD-R000000000 |
| Scrap Tire Fee = STF |  | STF-R000000000 |

ACCOUNT NUMBER FORMAT:

SEV Account ID/License Number = 3 ALPHA characters for Acct Type, 1 Alpha character, 9 NUMERICS