



Department of Taxation and Finance

# Sales and Use Tax Promptax Payments

## Quarterly Schedule P for Part-Quarterly (Monthly) Filers

File as an attachment to Form ST-810



For 3rd quarter tax period:  
**September 1, 2020, through November 30, 2020**

Due date:  
**Monday, December 21, 2020**

Include with  
Form ST-810

**0921**

Sales tax identification number	Legal name (Print ID number and name as shown on Form ST-810 or Certificate of Authority)
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Enter the appropriate information below for each Promptax payment (see instructions on page 2).

Month due	Reporting period	Payment applicable to previous quarter	Payments applicable to current quarter	Balance to be included in the next scheduled Promptax payment
September	1a 8/23/20 through 8/31/20 .....	1a <table border="1" style="display:inline-table; width:100px; height:20px;"></table>	<table border="1" style="display:inline-table; width:100px; height:20px;"></table>	
	1b 9/1/20 through 9/22/20 .....		1b <table border="1" style="display:inline-table; width:100px; height:20px;"></table>	
October	2a 9/23/20 through 9/30/20 .....		2a <table border="1" style="display:inline-table; width:100px; height:20px;"></table>	
	2b 10/1/20 through 10/22/20 .....		2b <table border="1" style="display:inline-table; width:100px; height:20px;"></table>	
November	3a 10/23/20 through 10/31/20 .....		3a <table border="1" style="display:inline-table; width:100px; height:20px;"></table>	
	3b 11/1/20 through 11/22/20 .....		3b <table border="1" style="display:inline-table; width:100px; height:20px;"></table>	
	4 Total current quarter prepayments (add lines 1b through 3b) .....	4 <table border="1" style="display:inline-table; width:100px; height:20px;"></table>		

▲ Include this amount on Form ST-810, page 3, Column K, Step 5, Advance payments.

**Note:** Complete Form ST-810 and return to this schedule to complete line 5 below.

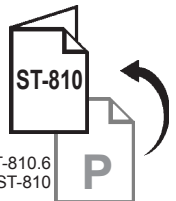
December	5	11/23/20 through 11/30/20 (from Form ST-810, Step 8, Total amount due) .....	5	<table border="1" style="display:inline-table; width:100px; height:20px;"></table>
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**Note: Do not** pay this amount with your return. Include this amount as the 11/23/20 through 11/30/20 portion of your Promptax payment due in December. If the total amount due is an overpayment, enter 0 in box 5. You may either claim a credit for this overpayment on your next return or apply for a refund (see instructions on page 2).

▲ Include this amount in your Promptax payment due in December.



Form ST-810, including Form ST-810.6, must be filed by the due date identified at the top of this schedule. **Do not delay** filing your return even if your next Promptax payment has not yet been remitted. For more information, see Form ST-810-I, *Instructions for Form ST-810*.



Insert Form ST-810.6 inside Form ST-810



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# Quarterly Schedule P for Part-Quarterly (Monthly) Filers Instructions

## Sales and Use Tax Promptax Payments

Report transactions for the period September 1, 2020, through November 30, 2020.

### Who must file

Any vendor who is registered to make Promptax payments of sales tax must file Form ST-810.6, *Quarterly Schedule P for Part-Quarterly (Monthly) Filers*. If you are a vendor who is required to remit monthly Promptax payments for prepaid sales tax on motor fuel and diesel motor fuel **and** sales tax, you must report and remit each tax type separately. You may use Form ST-810.6 **only** to report the Promptax payment of sales tax. Use Form FT-945/1045-A, *Monthly Schedule FT*, to report Promptax payments of prepaid sales tax on motor fuel and diesel motor fuel.

### Specific instructions

**Identification number and name** – Print the sales tax identification number and legal name as shown on Form ST-810 or on your business's *Certificate of Authority* for sales and use tax.

Report on lines 1a through 3b the amount you remitted for the period indicated. Your monthly Promptax payment is due on the third business day after the 22<sup>nd</sup> day of each month.

### Payment applicable to previous quarter

**Line 1a** – Enter your Promptax payment made in the month of September for the period 8/23/20 through 8/31/20.

### Payments applicable to current quarter

**Line 1b** – Enter your Promptax payment made in the month of September for the period 9/1/20 through 9/22/20.

**Line 2a** – Enter your Promptax payment made in the month of October for the period 9/23/20 through 9/30/20.

**Line 2b** – Enter your Promptax payment made in the month of October for the period 10/1/20 through 10/22/20.

**Line 3a** – Enter your Promptax payment made in the month of November for the period 10/23/20 through 10/31/20.

**Line 3b** – Enter your Promptax payment made in the month of November for the period 11/1/20 through 11/22/20.

**Line 4** – **Total current quarter prepayments** – Add boxes 1b through 3b. This amount **must** equal your total Promptax payments made for the current quarter. Include this amount on Form ST-810, page 3, Column K, Step 5, *Advance payments*.

### Balance to be included in the next scheduled Promptax payment

**Line 5** – Enter the amount from Form ST-810, Step 8, *Total amount due*. **Do not** pay this amount with your return. Include this amount as the 11/23/20 through 11/30/20 portion of your Promptax payment due in December. If the total amount due is an overpayment, enter **0** in this box. You may either claim a credit for this overpayment on your next return or file Form AU-11, *Application for Credit or Refund of Sales or Use Tax*, to apply for a refund.

### Filing this schedule

File a completed Form ST-810.6 and any other attachments with Form ST-810 by the due date. **Do not delay** filing your return even if your next Promptax payment has not yet been remitted. Be sure to keep a copy of your completed return for your records.

### Need help?



Visit our website at [www.tax.ny.gov](http://www.tax.ny.gov)

- get information and manage your taxes online
- check for new online services and features

### Telephone assistance

Promptax Customer Service Center: 518-457-2332  
Text Telephone (TTY) or TDD: Dial 7-1-1 for the  
equipment users New York Relay Service

### Privacy notification

See Form ST-810-I, *Instructions for Form ST-810*, page 5.

