

QUOPLUS-IRPF User Guide

QuoPlus-IRPF: Spanish Income Taxes Management

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1. QuoPlus IRPF / Version 1.1.00.000

This document describes the functionality of the app developed by Quonext to response the necessity to post the withholding taxes related to a purchase invoices from professional services

General Description

This app allow users to post purchase invoices that needs to include withholding taxes.

System Modules Affected

The primary modules affected by the deployment are Accounting and Purchasing and Sales.

Requisites

The only requisites for download this app is to have an instance of Microsoft Dynamics 365 Business Central available for your company

2. Functional Solution Summary

Do you often need to post invoices emitted by individual subjects? Needs to control withholding from Spanish income taxes?

Spanish location of Microsoft Dynamics 365 for Business Central doesn't cover this kind of invoices, so it is necessary to adapt it to post them right.

QuoPlus-IRPF get this task easier for MD3BC, automatizing the withholding taxes on purchase invoices. Also, it adds a report that allows us to control all the movements related to withholding taxes.

Click on get it now and solve this issue for your financial department. QuoPlus-IRPF belongs to QuoPlus, a group of apps for BC that empower your Microsoft Dynamics 365 Business Central account.

This app supports both the Essential and Premium edition of Microsoft Dynamics 365 Business Central."

This app is available in Spain.

3. Functional Design

3.1.Configuration

3.1.1. Vendor Posting Groups

			SERVICE	PAYMENT	PAYMENT	INVOICE	DEBITCURR	CREDIT CURR.	DEBIT	CREDIT		BILLS IN	INVOICES
CODE	DESCRIPTION	PAYABLES	CHARGE ACC	DISC DEBIT ACC,	DISC. CREDITACC	ROUNDING ACCOUNT	APPLN. RNDB.ACC	APPLN. RNDG. ACC.	ACCOUNT	ACCOUNT	BILLS ACCOUNT	PAYMENT ORDER ACC.	PMT.ORD. ACC.
INTL	Proveedores internacional	. 4000002	6290001			6690001	6690001	7690001	6690001	6690001			
IRPF	Proveedores Retención IRI	F 4000001	6290001			6690001	6690001	7690001	6690001	6690001	4010001	4010002	4000003
PEAC.	Proveedores nacionales	4000001	6290001			6690001	6690001	7690001	6690001	6690001	4010001	4010002	4000003
UE .	Proveedores en la UE	4000001	6290001			6690001	6690001	7690001	6690001	6690001	4010001	4010002	4000003

We need to select, for every vendor posting groups that needs it, the account where the withholding taxes are going to be posted.

3.1.2. Vendor Configuration

 Dynamics 36	5 v Business Central	Vendors > P00020 - Quonext Factoria de Software. S	il.	Drv/ronment Sandbox	~	<u>ې</u> ۵		o	?	8
€ €	VENDOR CARD		(2) + B							
	P00020 · Qu	onext Factoría de So	ftware, S.L.							
	Process Request Approva	New Document Actions Navi	gate Less options			0				
	Address & Contact		2	Vendor Picture	/					
	ADDRESS		CONTACT							
	Address		Primary Contact Code	- <u>6</u>	onext					
	Address 2		Contact · · · · · · · · · · · · · · · · · · ·							
	City		Phone No.		ouries to oga					
	Post Code		Email					- 84		
	Country/Region Code	- E ~ ~	Home Page	Attachments			1	- 84		
	Show on Map		Our Account No.	Documents			0	- 84		
				Vendor Statistics	5					
	Invoicing			Balance (LCY)		2.846.9	9	- 84		
	VAT Registration No.	863399315	POSTING DETAILS	Outstanding Orders		0.0	0	- 84		
	GLN		Gen. Bus. Posting Group NAC	Amt. Rcd. Not Invol Outstanding Invoic		5.025,6	0	- 84		
	Pay-to Vendor No.	· ·	VAT Bus. Posting Group NAC	V Total (LCY)		7.872.5	9	- 84		
	% Tax Amount Retention	15.00	Vender Posting Group IRPF	 Overdue Amounts (Invoiced Prepayme 		0.0	0	- 11		
	Tax Amount Retention	368,15	FOREIGN TRADE					- 11		
	Invoice Disc. Code	· P00020 ~	Currency Code	Cartera Payables	s Statistics FB			- 8		
	Prices Including VAT			NO. OF DOCUMENTS				- 11		
				Open Documents Open Docs. in Pay Open Docs. in Pay			0	- 8		

For those vendor that we will need to post withholding taxes, we will indicate in its file the percentage to apply.

Also, in the field 'Tax Amount Retention', we will see how much we have withholded to that vendor in particular.

3.2. Functionality

3.3. Purchase Invoice Posting

	Business Central Tax	Retention En	tries Purchase Invoices 107	219 - Quone	at Factoria de Softwar	a, S.L.						Ŷ	
€ €	PURCHASE INVOICE					(2) +	8						
	107219 · Ouopext Factoría de Software, SI												
	101213 Q	uone	xt ractoria ut	5 201	twale, 5.	L .							
	Process Involce Request Approval Incoming Document. Actions Less options											0 -	
	Vendor Name	Que	onext Factoria de Software, S.L.		Due Date	Due Date 19/04/				-	Attachments		
	Contact				Vendor Invoice N	a.	830				Documents	0	
	Posting Date	09/	04/2018	03							Incoming Document Fil	les~	
	Lines Manage	More on	tions								NAME	THE	
						UNIT OF	DIRECT UNIT	INC	1.		(There is nothing to show	e in this view)	
	TYPE	NO.	DESCRIPTION/COMMENT	CODE	QUANTITY	CODE	COST EXCL.	EX	DISCOUNT	E D			
	G/L Account	6290001	Otros servicios		1		2.000.00	- 63			Vendor Statistics		
	G/L Account G/L Account	6290001 4751001	Otros servicios H.P., acreedora por retenc.		1		2.000.00	0			Vendor Statistics	F00020	
	G/L Account G/L Account G/L Account	6290001 4751001 *	Otros servicios H.P. acreedora por retenc.		1		2.000.00	0 0			Vendor Statistics Vendor No. Balance (LCY)	F00020 2.646.99	
	G/L Account G/L Account G/L Account	6290001 4751001	Otros servicios H.P., acreedora por retenc.		1		2.000.00				Vendor No. Balance (LCY) Outstanding Orders	P00020 2.846.99 0.00	
	G/L Account G/L Account G/L Account	6290001 4751001	Otros servicios H.P., acreedora por retenc.		1		2.000.00	0			Vendor Statistics Vendor No. Balance (LCY) Outstanding Orders Amt. Rod. Not Invd	F00020 2.846.99 0.00 0.00	
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	GL Account GL Account GL Account GL Account Substal Excl. VAT (EUR) Inv. Discount Amount (EUR) Invoice Discount % Invoice Details Currency Code	6290001 4751001 *	Oms sunvisio MR, acredora por retenc.	1.700.00 0.00 0	Total Excl. WVT (EX Total Excl. WVT (EX Total VAT (EUR) Total Incl. VAT (EX	.R0	2.001.00			1.700.00 272.00 1.972.00 Prow less	Vendor Statistics Vendor Na. Balance (Critera. Ant. Ris. Not Ind. – Orstaning Innoc.– that (Crit Orendu Annostis (Indicial Paragemin Cartera Payables Statist No Or Documents Open Documents Open Documents	P00020 2,846,99 0,000 5,512,40 0,000000	

To post an invoice with withholdings taxes, we must first select the vendor that has a percentage of retention selected.

Once we select it, we will fill the invoice as usual, introducing the lines that compose the invoice.

If one of those lines shouldn't be subject to retention, we must indicate the check 'Income Tax Exempt'.

Once we finish the invoice and before post it, we can review the retention amount by clicking in 'Statistics':

Jeneral						
mount Excl. VAT		2.000,00	Parcels			0
nv. Discount Amount		0,00	Net Weight			0
mt. Discount Amount		0,00	Gross Weigl	ht • • • • • • • • • • • • •		0
otal Excl. VAT		2.000,00	Volume · ·			0
6% VAT		320,00	Income Tax	Base · · · · · ·		2.000,00
otal Incl. VAT	2.320,00	2.320,00	Income Tax	15,00		
urchase (LCY)		2.000,00	Tax Retentio	on Amount		300,00
Quantity		1	Total Excl. Ta	ax Retention		2.020,00
ines						
VAT %	EC% LINE	EAMOUNT	VATBASE	VAT AMOUNT	EC AMOUNT	AMOUNT INCLUDING VAT
16	0,00	2.000,00	2.000,00	320,00	0,00	2.320,00

If everything is correct, we can proceed to post the invoice. In the posting process, a purchase invoice line will be created, including the retention concept.

3.3.1. Tax Retention Entries

III Dj	ynamics 365	Busines	s Central Vend	ors > Tax Retenti	on Entries opines in 1 days. Do ;	you want to get a subscription?	Buy subscription			Environment. Sandbox	Ŷ	© ⊕ 8	e © ? (8
	€ €	Tau Dat	antina E											
		lax ket	ention E	ntries										
		P Search	🕼 Open in Excel	Report	Less options							= *		
		POSTING DATE	DOCUMENT NO.	TYPE	NO.	DESCRIPTION	TAX RETENTION BASE	NOT TAX RETENTION BASE	TAX RETENTION %	TAX RETENTION	POSTING GROUP	ENTRY NO.		
		09/04/2018	108211	Vendor	P00020	Factura	754,30	0.00	15.00	113,15	IRPF	1		
		09/04/2018	108212	Vendor	P00020	Factura	1.700.00	0.00	15.00	255.00	IRPF	2		
														B

In this section we can see a detailed list of all the movements we've made related to withholding taxes. We focus the information on:

- The field retention base refers to the total amount of the invoice subject to retention.
- The field no tax retention base refers to the amount not subject to retention and comes from those lines of the invoice that we set as Income Tax Exempt.
- Tax retention % comes from the % of the retention that we set for the Vendor
- Tax retention is the result for apply the percentage of the retention to the retention base.

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Version Control

Edition	Date	Author	Comment
1	29/10/2018	Víctor Romero	Creation