



Document	iDynamics IRPF		
Title	<i>User's guide</i>		
Class.	<b>Microsoft Dynamics 365 Business Central</b>		
Code	IRPF-KUS	Date	26/12/2018

## ***IDYNAMICS IRPF***

### ***USER'S GUIDE***

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## iDynamics IRPF

Allows the calculation, the assignment and settlement of the IRPF withholdings tax in purchase and sale transactions.

### 1. To take into account

- The IRPF calculation can be carried out through the purchase and sale documents.
- The IRPF calculation is applied to any type of line of the purchase and sale documents.
- The IRPF module allows you to apply multiple IRPF percentages in the same document
- The IRPF module supports multi-currency, saving the information both in local currency and in the currency of the purchase and sale document.
- Since Microsoft Dynamics 365 Business Central does not manage the payroll information, this module does not generate the model 190, because it is not possible to generate it with all the information that it requires. However, the report of movements of IRPF, can be of help to generation of this model.
- If it is installed next to the iDynamics Printing Documents extension, you must keep in mind that the printing reports included in the iDynamics IRPF follow the design of the standard reports of Dynamics 365 Business Central and therefore do not include the inherent functionality of iDynamics Printing Documents.
- IRPF movements are not included in there registration preview.

### 2. Setup

#### 2.1 IRPF groups setup

Once the extension is installed, the first step will be to navigate to the manual configuration section (within setup and extensions) to configure the module. There will be where filtering by iDynamics IRPF will appear the option from which we will configure the different groups of IRPF.

CODE	DESCRIPTION	IRPF %	INPUT IRPF ACCOUNT	OUTPUT IRPF ACCOUNT	KEY
IRPFPROF	Professional activities	15.00	4751001	4751001	G.01
IRPFINMOB	Property tax	19.00	4751001	4751001	I.02
IRPFMOB	Tax on investment income	19.00	4751001	4751001	E.02

- The Code field supports up to 20 characters.
- The Description field supports up to 50 characters.
- The %IRPF field will contain the percentage of retention applied.



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- The IRPF Supported Account contains the accounting account assigned to the IRPF Group for the invoices/credit memos of purchase. The assigned account must not have the fields referring to VAT and Accounting Groups configured in the "Register" drop-down card of the Account card.
- The IRPF Reported Account field contains the accounting account assigned to the IRPF Group for sales invoices/credit memos. The assigned account must not have the fields referring to VAT and Accounting Groups configured in the "Register" drop-down card to the Account card.

Note:

Important: The account configured in the IRPF groups, for the withholding supported and charged, must not have any field of the Registration section informed.

G/L ACCOUNT CARD

4751001 · H.P., acreedora por retenc.

Process Account Balance More options

General > 4751001 H.P., acreedora por retenc. Balance Sheet 0,00

Posting

Gen. Posting Type ..... VAT Prod. Posting Group .....

Gen. Bus. Posting Group ..... Default IC Partner G/L Acc. No .....

Gen. Prod. Posting Group ..... Ignore Discounts .....

VAT Bus. Posting Group ..... Default Deferral Template .....

## 2.2 Product accounting groups - Disable IRPF calculation

In the customer and supplier files for which we want to calculate the retention, it is necessary to select the IRPF group.

General Product Posting Groups

Search + New Edit List Delete Process Open in Excel More options

CODE	DESCRIPTION	DEF. VAT PROD. POSTING GROUP	AUTO INSERT DEFAULT	OPERATION CODE	NOT SUBJECT TO IRPF
FLETE	Flete, etc.	IVA16	<input checked="" type="checkbox"/>		<input type="checkbox"/>
MAT. PRIMA	Materias primas	IVA16	<input checked="" type="checkbox"/>		<input type="checkbox"/>
MERCADERÍA	Mercadería	IVA16	<input checked="" type="checkbox"/>		<input type="checkbox"/>
NO IVA	Varios sin IVA	NO IVA	<input checked="" type="checkbox"/>		<input type="checkbox"/>
SERVICIOS	Recursos, etc.	IVA7	<input checked="" type="checkbox"/>		<input type="checkbox"/>
VARIOS	Varios con IVA	IVA16	<input checked="" type="checkbox"/>		<input type="checkbox"/>
			<input type="checkbox"/>		<input type="checkbox"/>



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## 2.3 Customers and Suppliers – Assigning IRPF groups

In the customer and supplier files for which we want to calculate the retention, it is necessary to select the IRPF group.

← CUSTOMER CARD ✎ + 🗑

### 10000 · Adatum Corporation

New Document Request Approval Customer | More options

**General** > Adatum Corporation

**Address & Contact** > 08010 Daniel Almaraz daniel.almarez@contoso.com

**Invoicing** Show more

VAT Registration... 789456278A ...

Copy Sell-to Ad... Company ▾

**POSTING DETAILS**

Gen. Bus. Postin... NAC ▾

**IRPF Group** IRPFPROF ▾

Customer Postin... NAC ▾

**PRICES AND DISCOUNTS**

Customer Price ... ▾

Customer Disc. ... ▾

## 2.4 Selection of reports with IRPF

In the following Dynamics 365 reports, IRPF information has been incorporated. In order to use them it is necessary to select them in the corresponding report selection.

- Sales Invoice - IRPF (7142013)
- Sales subscription - IRPF (7142014)
- Purchase order - IRPF (7142015)

← REPORT SELECTION - SALES

### Report Selection - Sales

Usage ..... Invoice ▾

Manage ✎

SEQUENCE	REPORT ID	REPORT CAPTION	USE FOR EMAIL BODY	USE FOR EMAIL ATTACH...	EMAIL BODY LAYOUT DESCRIPTION
1	7142013 ▾	Sales Invoice - IRPF	<input type="checkbox"/>	<input checked="" type="checkbox"/>	-
			<input type="checkbox"/>	<input type="checkbox"/>	



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### 3. IRPF usage

Once we have carried out the setup of the module, we will be able to carry out the purchase and sales subject to IRPF withholding and its settlement.

#### 3.1 Calculation of IRPF withholding in sales documents.

In sales documents (Quotation, Contract, Purchase Order, Invoice, Returns, Credit Memo), if we select a customer that has an IRPF group assigned to it, this IRPF group, like the rest of the customer data, is transferred to the sales document header. The IRPF group field, unlike other customer data, is not editable and is displayed in the Invoice Details section.

When adding rows to the sales document (product and account), by default they are marked with the IRPF check, except for those products that belong to an accounting group that are not subject to IRPF. This mark is editable and determines whether or not to apply withholding tax to the line when you register the document.

Note:

To be able to activate IRPF in a document row, the customer must have an IRPF group assigned to him in his customer tab.

The screenshot shows a sales order for Adatum Corporation. The document header includes the customer name, contact (Daniel Almaraz), posting date (24/10/2018), and order date (24/10/2018). The 'Lines' section contains two items: 'Escritorio ATENAS' and 'Paquete de conferencia 1-6'. The 'Escritorio ATENAS' line has an IRPF amount of 754.35, while the 'Paquete de conferencia 1-6' line has an IRPF amount of 0.00. The summary section shows a subtotal of 5,978.00, a total VAT of 871.07, and a total IRPF of -754.35, resulting in a total inclusive VAT of 6,094.72. The IRPF group 'IRPFPROF' is highlighted in yellow in the screenshot.

TYPE	NO.	IRPF	IRPF GROUP	DESCRIPTION	QUANTI...	UNIT OF MEASU... CODE	UNIT PRICE EXCL. VAT	LINE DISCOUNT%	LINE AMOUNT EXCL. VAT	IRPF AMOUNT
Item	1896-S	<input checked="" type="checkbox"/>	IRPFPROF	Escritorio ATENAS	5	UDS	1,005.80		5,029.00	754.35
Item	1925-W	<input type="checkbox"/>		Paquete de conferencia 1-6	5	UDS	189.80		949.00	0.00

Subtotal Excl. VAT (EUR)	5,978.00	Total VAT (EUR)	871.07
Inv. Discount Amount Excl. VAT (EUR)	0.00	Total IRPF (EUR)	-754.35
Invoice Discount %	0	Total Incl. VAT - IRPF (EUR)	6,094.72
Total Excl. VAT (EUR)	5,978.00		

The sales document lines contain additional IRPF information, which are hidden by default and can be displayed by customizing the page: Groups IRPF and Import IRPF.



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- The IRPF Group is, by default, the same as the header (that of the sales customer); however it can be modified, allowing to have different IRPF percentages in the same document.
- The IRPF Amount is updated automatically when you modify any fields that affects the amount of the line (Quantity, price, discount, etc.). This field cannot be edited.

In the totals section of the sales document, a field has been added and shows the total IRPF amount, which corresponds to the sum of the IRPF amounts of all the rows of the document and the Total VAT Included field, the total IRPF amount has been subtracted.

In the same way, IRPF information has been included in the statistics of the sales documents.

EDIT - SALES ORDER STATISTICS - 101007 - ADATUM CORPORATION ↗

**General** Show more

Amount Excl. VAT	5.978,00	VAT Amount	871,07
Inv. Discount Amount	0,00	IRPF Amount	-754,35
Pmt. Discount Amount	0,00	Total incl. VAT - IRPF	6.094,72
Total Excl. VAT	5.978,00	Sales (LCY)	5.978,00

## 3.2 Registration of sales documents with IRPF.

When posting a sales document, in addition to the actions that are executed in a standard way by Dynamics 365, this module adds the following information:

Note:

The example images that are shown below correspond to a sales invoice with a form of payment that does not generate effects it self-liquidate and with a single percentage of IRPF.

### 3.2.1 Historical documents

In the recorded invoice and in the recorded credit memo, the following information is added: The lines of the registered sales document incorporate the *IRPF Group* and the *IRPF Amount*. The *IRPF Amount*, by default is hidden and can be shown customizing the page.

In the totals section of the posted sales document, a field has been added that shows the total amount of the IRPF, which corresponds to the sum of the personal income tax amounts of all the lines of the document. To the Total VAT Included field, the total amount of IRPF has been subtracted.

In the same way, IRPF information has been included in the statistics of the registered sales documents.



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### 3.2.2 Customer movements

A movement is generated with the total IRPF amount that settles against the standard customer flow that contains the invoice amount, reducing the outstanding amount.



#### Customer Ledger Entries

POSTING DATE	DOCUME... TYPE	DOCUMENT NO.	CUSTOMER NO.	DESCRIPTION	ORIGINAL AMOUNT	DEBIT AMOUNT	CREDIT AMOUNT	REMAINING AMOUNT	OPEN	PAYMENT METHOD CODE
24/10/2018	Invoice	103221	10000	Order 101007	6.849,07	6.849,07	-	6.094,72	<input checked="" type="checkbox"/>	GIRO
24/10/2018		103221	10000	Order 101007	-754,35	-	754,35	0,00	<input type="checkbox"/>	

### 3.2.3 Detailed customer movements

Three detailed customer flows are generated corresponding to the generated IRPF customer flow, which settles to the customer flow of the invoice.



#### Detailed Customer Ledger Entries

POSTING DATE	ENTRYTYPE	DOCUMENT TYPE	DOCUMENT NO.	CUSTOMER NO.	DEBIT AMOUNT	CREDIT AMOUNT
<input type="checkbox"/> 24/10/2018	Initial Entry	Invoice	103221	10000	6.849,07	
<input checked="" type="checkbox"/> 24/10/2018	Initial Entry		103221	10000		754,35
<input checked="" type="checkbox"/> 24/10/2018	Application		103221	10000		754,35
<input checked="" type="checkbox"/> 24/10/2018	Application		103221	10000	754,35	

### 3.2.4 Accounting Movements

They are added:

- A transaction for each different IRPF group (even if they have the same accounting account configured) to the debit of the accounting account configured in the corresponding IRPF group, for the total amount of the group's deduction.
- A transaction to the credit of the customer's accounting account, for the total amount of the deduction.

Note:

This corresponds to an invoice. In a credit memo, the debit and credit would be exchanged.



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← 7050011 SERVICIOS NACIONALES

## 4300001 Clientes nacionales

POSTING DATE	DOCUME... TYPE	DOCUMENT NO.	G/L ACCOUNT NO.	DESCRIPTION	GEN. POSTING TYPE	GEN. BUS. POSTING GROUP	GEN. PROD. POSTING GROUP	DEBIT AMOUNT	CREDIT AMOUNT	BAL. ACCOUNT TYPE
24/10/2018	Invoice	103221	7050011	Order 101007	Sale	NAC	SERVICIOS		949,00	G/L Accour
24/10/2018	Invoice	103221	4770001	Order 101007					66,43	G/L Accour
24/10/2018	Invoice	103221	7000001	Order 101007	Sale	NAC	MERCADERÍA		5.029,00	G/L Accour
24/10/2018	Invoice	103221	4770001	Order 101007					804,64	G/L Accour
24/10/2018	Invoice	103221	4300001	Order 101007				6.849,07		G/L Accour
24/10/2018	Invoice	103221	4751001	Order 101007				754,35		G/L Accour
24/10/2018	Invoice	103221	4300001	Order 101007					754,35	G/L Accour

### 3.2.5 IRPF Movements

A single IRPF movement is generated with the total amount of the deduction for each different group of IRPF that the document has (although the % was the same). The sign of the IRPF amount is positive in the case of invoice and negative in the case of credit memo.



## IRPF Entries

ENTRY NO.	POSTING DATE	DOCUME... TYPE	DOCUME... NO.	TYPE	VENDOR/C... NO.	IRPF GROUP	CURRENCY CODE
1	09/04/2018	Invoice	108210	Purchase	10000	IRPFROF	

#### Note:

The generated movement by Dynamics 365 when posting a sales document can vary according to the form of payment (effects, auto-settlement). The movements generated by the IRPF module are the sale regardless of the form of payment.

### 3.2.6 Partial posting

This module contemplates the possibility of partial registrations. That is to say, all the indicated IRPF information is adjusted proportionally to the registered amount.

### 3.2.7 Navigate function

To the standard function Navigate from recorded invoice and credit memo documents, the link to the related IRPF movements has been added.



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← NAVIGATE

---

DOCUMENT

Document No. .... 108210      Posting Date ..... 09/04/18

Bill No. ....

---

Process    Find By    |    Actions    Less options 

RELATED ENTRIES	NO. OF ENTRIES
Posted Purchase Invoice	1
G/L Entry	4
VAT Entry	1
Vendor Ledger Entry	2
Detailed Vendor Ledg. Entry	4
IRPF Entry	1

### 3.3 Calculating and recording of IRPF withholding in purchasing documents.

For purchasing documents (Offer, Open Order, Purchase Order, Invoice, Returns, Credit Memo), the operation is the same as that of the sales documents (Inverting the signs of the IRPF amount as well as what goes to the debit and when there is in the accounting movements).

### 3.4. Calculation of IRPF withholding tax from journal

Currently the IRPF withholding tax calculation is not supported from journal.

### 3.5. Accounting movement record page (Records)

The "Mov. IRPF" action has been incorporated to display the registered from the "Mov. IRPF" table generated in the transaction.



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## Registers

Register	Date	User	Description
General Ledger	09/04/2018	ADMINISTRADOR	VENTAS
Customer Ledger	09/04/2018	ADMINISTRADOR	COMPRAS
Vendor Ledger	01/04/2018	EUROPE\NAVSNAP	AJUEXIS
Bank Account Ledger	01/04/2018	EUROPE\NAVSNAP	AJUEXIS
Fixed Asset Ledger	09/04/2018	EUROPE\NAVSNAP	
Maintenance Ledger	17/03/2018	EUROPE\NAVSNAP	
VAT Entries	04/03/2018	EUROPE\NAVSNAP	
IRPF Entries	03/03/2018	EUROPE\NAVSNAP	
Employee Ledger	02/03/2018	EUROPE\NAVSNAP	
Item Ledger Relation	28/02/2018	EUROPE\NAVSNAP	
Cartera Docs	20/02/2018	EUROPE\NAVSNAP	
Posted Cartera Docs.	15/02/2018	EUROPE\NAVSNAP	
Closed Cartera Docs.	14/02/2018	EUROPE\NAVSNAP	
	10/02/2018	EUROPE\NAVSNAP	
839	08/02/2018	EUROPE\NAVSNAP	
838	06/02/2018	EUROPE\NAVSNAP	
837	05/02/2018	EUROPE\NAVSNAP	
836	04/02/2018	EUROPE\NAVSNAP	
835	03/02/2018	EUROPE\NAVSNAP	
834	16/03/2018	EUROPE\NAVSNAP	COMPRAS

### 3.6. Printing sales and purchasing documents with IRPF

To display the IRPF information in the purchasing and sales documents, it is necessary to select the appropriate reports, as it is indicated in the configuration section of this manual.



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In all reports, IRPF information is added to the totals:

- IRPF Base: It will only be shown if it is different from the VAT base (e.g. taht IRPF is not applied to all the lines).
- Total IRPF amount of the document, indicating the percentage only in the case that the document has only one IRPF group.

We show an example of a sales invoice:

<b>Subtotal</b>	<b>160,00</b>
Invoice discount	-16,00
<b>Total EUR VAT excl.</b>	<b>144,00</b>
Amount VAT	14,94
Base IRPF	96,30
IRPF 20 %	-19,26
<b>Total EUR VAT incl.</b>	<b>139,68</b>

### 3.7. IRPF deduction movements reports

The IRPF deduction transactions report allows us to select a range of IRPF movements according to the date of registration of them. Additionally, we will be able to filter by each of the fields of the Mov. IRPF table.

**Options**

Include IRPF entries ..... Pendientes ▾

Include IRPF entries ..... Anteriores y comprendidos en el periodo ▾

Show Details .....

**IRPF Entry**

Show results:

Where: Type ▾ is: ▾

And: IRPF Group ▾ is: ▾

We may choose between two reporting options, summary or detailed.

#### DETAILED



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Informe movimientos IRPF

Pág. 1  
AITANA RICARDO REIG  
7. abril 2017

Filtro: Fecha Registro: \*.31/12/19, Pendiente: SI

IRPF19 (G.01)		IRPF19						
Nº Documento	Fecha Registro	Nombre	CIF	Tipo	Nº perceptores	Base IRPF	Importe IRPF	
G03001	31/12/2019	Acreedor con IRPF	22667495Y	Compras		-100,00	-19,00	
G01001	31/12/2019	Cliente con IRPF	22667495Y	Ventas		93,46	17,76	
<b>Total IRPF19 (G.01):</b>					<b>1</b>	<b>-6,54</b>	<b>-1,24</b>	
IRPF20II		Grupo IRPF 20 IVA Incluido						
Nº Documento	Fecha Registro	Nombre	CIF	Tipo	Nº perceptores	Base IRPF	Importe IRPF	
108041	31/12/2019	Electroservicios Barcel. S.A.	29526749A	Compras		-116,00	-23,20	
<b>Total IRPF20II:</b>					<b>1</b>	<b>-116,00</b>	<b>-23,20</b>	
IRPFINM		Capital Inmobiliario						
Nº Documento	Fecha Registro	Nombre	CIF	Tipo	Nº perceptores	Base IRPF	Importe IRPF	
103044	31/12/2019	Servicio de aguas Deco	58204893A	Ventas		100,00	19,00	
G03002	31/12/2019	Servicio de aguas Deco	58204893A	Ventas		600,00	114,00	
G03004	31/12/2019	Servicio de aguas Deco	58204893A	Ventas		-100,00	-19,00	
103045	31/12/2019	Servicio de aguas Deco	58204893A	Ventas		750,00	142,50	
104012	31/12/2019	Servicio de aguas Deco	58204893A	Ventas		-90,00	-9,50	
<b>Total IRPFINM:</b>					<b>1</b>	<b>1.300,00</b>	<b>247,00</b>	
IRPFPROF (G.01)		Actividades profesionales General						
Nº Documento	Fecha Registro	Nombre	CIF	Tipo	Nº perceptores	Base IRPF	Importe IRPF	
G03003	31/12/2019	Electroservicios Barcel. S.A.	29526749A	Compras		-1.500,00	-225,00	
G03005	31/12/2019	Electroservicios Barcel. S.A.	29526749A	Compras		100,00	15,00	
108042	31/12/2019	Electroservicios Barcel. S.A.	29526749A	Compras		-6.000,00	-900,00	
109003	31/12/2019	Electroservicios Barcel. S.A.	29526749A	Compras		66,00	9,90	
<b>Total IRPFPROF (G.01):</b>					<b>1</b>	<b>-7.334,00</b>	<b>-1.100,10</b>	
<b>Total Informe:</b>						<b>3</b>	<b>-6.156,54</b>	<b>-877,54</b>

SUMMARISED

Informe movimientos IRPF

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AITANA RICARDO REIG  
7. abril 2017

Filtro: Fecha Registro: \*.31/12/19, Pendiente: SI

	Nombre	CIF	Nº perceptores	Base IRPF	Importe IRPF	
IRPF19 (G.01)	IRPF19					
	Acreedor con IRPF	22667495Y		-5,54	-1,24	
<b>Total IRPF19 (G.01):</b>			<b>1</b>	<b>-5,54</b>	<b>-1,24</b>	
IRPF20II	Grupo IRPF 20 IVA Incluido					
	Electroservicios Barcel. S.A.	29526749A		-116,00	-23,20	
<b>Total IRPF20II:</b>			<b>1</b>	<b>-116,00</b>	<b>-23,20</b>	
IRPFINM	Capital Inmobiliario					
	Servicio de aguas Deco	58204893A		1.300,00	247,00	
<b>Total IRPFINM:</b>			<b>1</b>	<b>1.300,00</b>	<b>247,00</b>	
IRPFPROF (G.01)	Actividades profesionales General					
	Electroservicios Barcel. S.A.	29526749A		-7.334,00	-1.100,10	
<b>Total IRPFPROF (G.01):</b>			<b>1</b>	<b>-7.334,00</b>	<b>-1.100,10</b>	
<b>Total Informe:</b>				<b>3</b>	<b>-6.156,54</b>	<b>-877,54</b>

### 3.8. Calculate and settle IRPF Movements



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### Options

From Date .....	<input type="text"/>	
So far .....	<input type="text"/>	
Closing date .....	<input type="text"/>	
Document number .....	<input type="text"/>	
Settlement note .....	<input type="text"/>	▼
Account .....	<input type="text"/>	...

The IRPF movements pending to be settled will be processed and will be mark as settled (field Pending=False)

A liquidation note will be generated, either against an Accounting Account, or against the Bank.

If the liquidation note is against the Bank, it will generate, in addition, a Bank movement, for the amount of the settlement.