EOS SOLUTIONS
A KUMAVISION GROUP COMPANY

Esterometro
Foreign Invoice Communication

Create XML files for Italian Esterometro
in Microsoft Dynamics 365 Business Central

Esterometro Foreign Invoice Communication
App for Microsoft Dynamics 365 Business Central

Create XML files for cross-border invoices that have not been issued through the SDI platform.

Does your company operate in Italy? Must you send the XML file for "Operazioni transfrontaliere" to the A.D.E ? Are you looking for a simple and accurate way to preview data and create files? Do you need to correct or nullify previous communications? Do you want to exclude some VAT Registers or VAT Setup crossings from the communication?

How it works

The Esterometro Foreign Invoice Communication app for Microsoft Dynamics 365 Business Central allows you to suggest sales and purchase lines, preview and adjust data before exporting to XML. With The Esterometro App you can also create files to nullify previous wrong communication

Quick Guide
Ready to go in 4 steps:

1. Set the Company information
2. Exclude if necessary some VAT Registers or VAT Setup crossings
3. Make the system create invoice data lines to be communicated to the Tax Authority
4. Create the XML file to send

Go to page Esterometro and press New:

FIELD	DESCRIPTION
No.	Assign a number / name
Type	specify if it is a Correction file
Status	options:
	open: when the user is working on it
	released: when the file is completed and you want to keep it as a history
Description	sent: when the .xml file has already been sent
Starting date / Ending date	you can assign a description to the file
Last exported	set a starting / ending date
Last export by	field automatically filled in by the system every time a data file is created
Declarant fiscal code / Declarant charge code	field automatically filled in by the system every time a data file is created
	data relating to the declarant taken from the setup

Pressing **Create** Lines the system generates the lines of the Communication.

In the "**Exclude**" column, the excluded lines are automatically marked by the system (e.g. national VAT registers). Through the filters it is possible to select these lines and delete them.

Then press **Check lines** so that the system verifies before generating the XML file. Now it is possible to download the XML file.

NB

The lines with errors are highlighted in RED. The error message is shown at the end of every line. These lines can be filtered and excluded manually (Functions-> Exclude) or corrected by opening the base data from Functions-> Update From Base data.

The excluded rows are highlighted in GREEN.

Download XML file

To generate the file to be transmitted press **Download XML**. The system generates a ZIP file containing one or more DTE files (for issued invoices) and one or more DTR files (for received invoices).
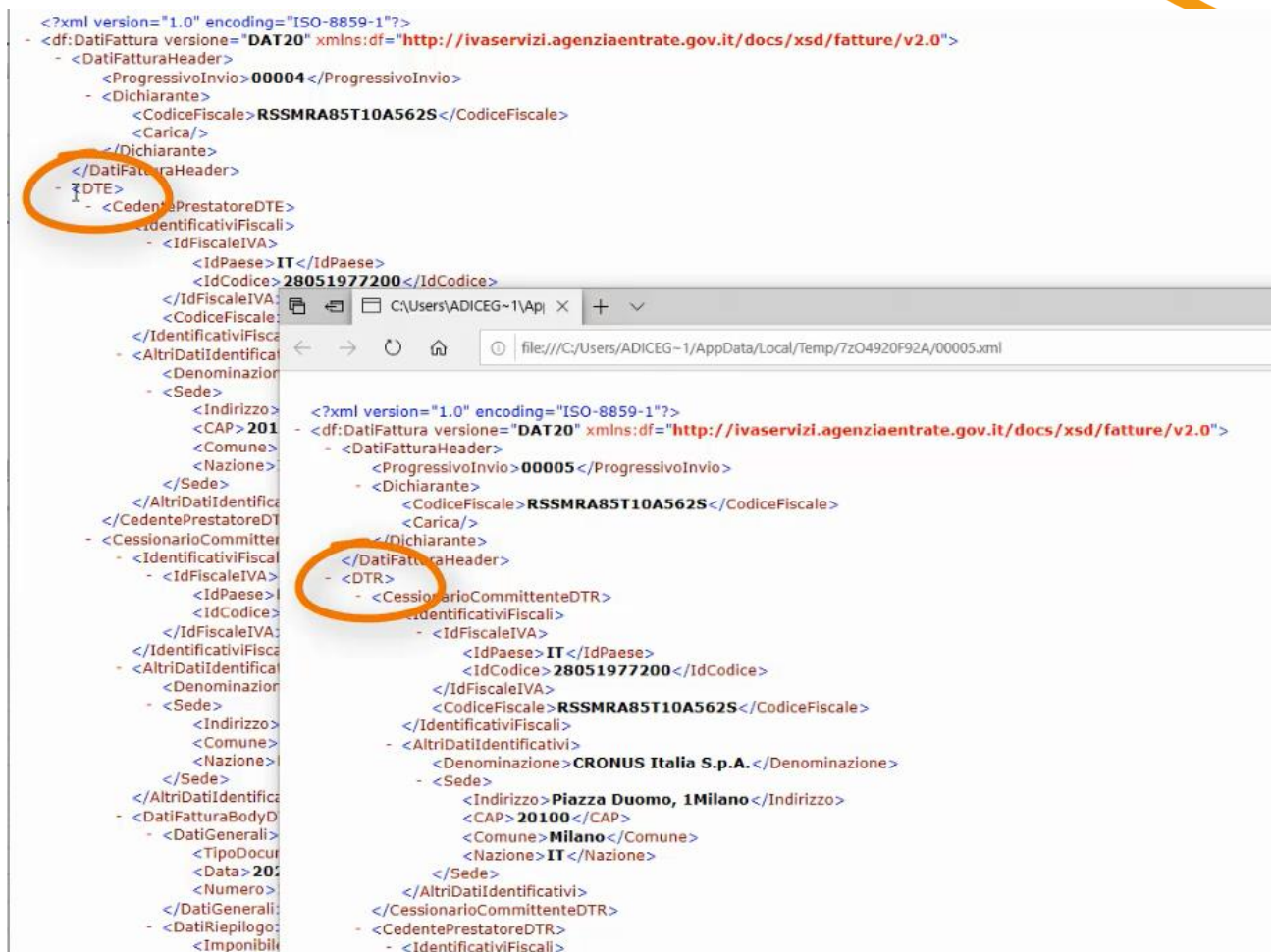
XML Cancellation

It is possible to create a cancellation file for a file already sent

Open a new page and assign a new No. Indicate in the **Type field :**
Correction and in the **Applies-to-Report-No. field** choose the file to be
corrected.

After pressing Download Cancellation XML the system will ask to indicate the external file id:

ESTERNAL FILE ID

unique identification code to be entered manually. It is returned from the Tax Authority website after sending the XML file.

Setup

In setup Esterometro:

Setup Esterometro

📑 Copy from Company Info.   📄 VAT Entry Exclusion Setup | More options

General

Name	CRONUS Italia S.p.A.	VAT Registration No.	280519772004
Name 2		Post Code	20100
Address	Piazza Duomo, 1	County	
Address 2	Milano	Country/Region Code	IT
City	Milano	Fiscal Code	

Declarant
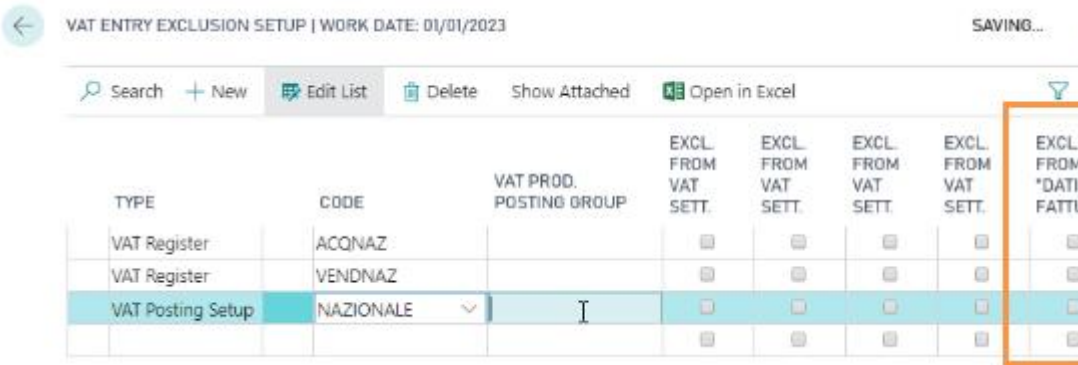
Declarant fiscal code	RSSMRA85T10A562S
Declarant charge code	

Defaults 〉

File No. 〉

FIELD	DESCRIPTION
Copy from company Info.	the system will quickly import the company information automatically
Declarant fiscal code	enter the declarant fiscal code
	you can exclude some VAT Registers or some VAT Setup crossings from the Communication. For example, since the national invoices should not be sent, the relative VAT registers can be excluded so that the system does not take them into consideration
VAT Entry Exclusion setup	

Subscription

Some features of the Esterometro Foreign Invoice Communication app require a subscription.

The subscription can be activated from Subscription control panel or directly from the notification messages that the system proposes, by clicking on the link that allows you to start the subscription wizard. In particular:

✓ **FREE Version:**
   gives the possibility to suggest data, check and modify them. It is not possible to create XML files
✓ **PRO Version:**
   allows you to downdload the XML files for the official communication