

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:

← ESTEROMETRO | WORK DATE: 28/01/2021 ✎ + ✕ ✓ SAVED

00001

Release Reopen Mark as 'Sent' Create Lines Check Lines Group Lines Download XML Download Cancellation XML File Summary More options

General Show more

No. 00001 PERIOD Starting Date 24/01/2021 Ending Date 27/01/2021 DECLARANT
 Type ▼ Starting Date 24/01/2021 Ending Date 27/01/2021 Declarant fiscal code RSSMRA85T10A5625
 Applies-to Report No. ▼ Last EXPORT
 Status Sent Last Exported ▼ Last Export By ▼

Lines | Manage | Line | Functions | Fewer options ✎

MO..	FILE ID	EX..	ENTRY TYPE	DOCUME.. TYPE	DOCUMENT TYPE CODE	DOCUME.. NO.	EXTERN.. DOCUME.. NO.	POSTING DATE	DOCUME.. DATE	OPERAT.. OCCURR.. DATE	VAT BUS. POSTING GROUP	VAT PROD. POSTING GROUP	VAT IDENTIFIER	VAT COLLECT..	VAT REGISTER	Nº. SERIES	TYPE
	00003	<input type="checkbox"/>	Purchase		TD10	21-V010004	INV4444	24/01/2021	24/01/2021	24/01/2021	UE	IVA20	IVA20	I	ACQISTUE	UE-FN-ACQ	Vendor
	00003	<input type="checkbox"/>	Purchase		TD10	21-V010005	REF9999	24/01/2021	24/01/2021	24/01/2021	UE	IVA20	IVA20	I	ACQISTUE	UE-FN-ACQ	Vendor
	00002	<input type="checkbox"/>	Sale	Invoice	TD01	21-C010013		24/01/2021	21/01/2021	21/01/2021	UE	IVA20	IVA20	I	VENDITEUE	UE-FN-VEN	Customer
	00002	<input type="checkbox"/>	Sale	Invoice	TD01	21-C010013		24/01/2021	21/01/2021	21/01/2021	UE	IVA20	IVA20	I	VENDITEUE	UE-FN-VEN	Customer
		<input checked="" type="checkbox"/>	Sale		TD10	21-V010001	123401	24/01/2021	24/01/2021	24/01/2021	UE	IVA20	IVA20	I	ACQISTUE	UE-FN-ACQ	Vendor
		<input checked="" type="checkbox"/>	Sale		TD10	21-V010002	123402	24/01/2021	24/01/2021	24/01/2021	UE	IVA20	IVA20	I	ACQISTUE	UE-FN-ACQ	Vendor
		<input checked="" type="checkbox"/>	Sale		TD10	21-V010003	123403	24/01/2021	24/01/2021	24/01/2021	UE	IVA20	IVA20	I	ACQISTUE	UE-FN-ACQ	Vendor
		<input checked="" type="checkbox"/>	Sale		TD10	21-V010004	INV4444	24/01/2021	24/01/2021	24/01/2021	UE	IVA20	IVA20	I	ACQISTUE	UE-FN-ACQ	Vendor
		<input checked="" type="checkbox"/>	Sale		TD10	21-V010005	REF9999	24/01/2021	24/01/2021	24/01/2021	UE	IVA20	IVA20	I	ACQISTUE	UE-FN-ACQ	Vendor
	00003	<input type="checkbox"/>	Purchase	Credit Memo	TD04	21-FX010004	AWE-C3	27/01/2021	27/01/2021	27/01/2021	ESPORTAZ	IVA20	IVA20	I	ACQEXTRA	EST-FN-ACQ	Vendor
	00002	<input type="checkbox"/>	Sale	Invoice	TD01	21-CX010004		27/01/2021	25/01/2021	25/01/2021	ESPORTAZ	IVA20	IVA20	I	VENDEXTRA	EST-FN-VEN	Customer
	00002	<input type="checkbox"/>	Sale	Invoice	TD01	21-CX010004		27/01/2021	25/01/2021	25/01/2021	ESPORTAZ	IVA20	IVA20	I	VENDEXTRA	EST-FN-VEN	Customer
	00002	<input type="checkbox"/>	Sale	Invoice	TD01	2809		27/01/2021	27/01/2021	27/01/2021	UE	IVA20		I			Customer
	00002	<input type="checkbox"/>	Sale	Credit Memo	TD04	2805		27/01/2021	27/01/2021	27/01/2021	UE	IVA20		I			Customer

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 sent: when the .xml file has already been sent
Description	you can assign a description to the file
Starting date / Ending date	set a starting / ending date
Last exported	field automatically filled in by the system every time a data file is created
Last export by	field automatically filled in by the system every time a data file is created
Declarant fiscal code / Declarant charge code	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

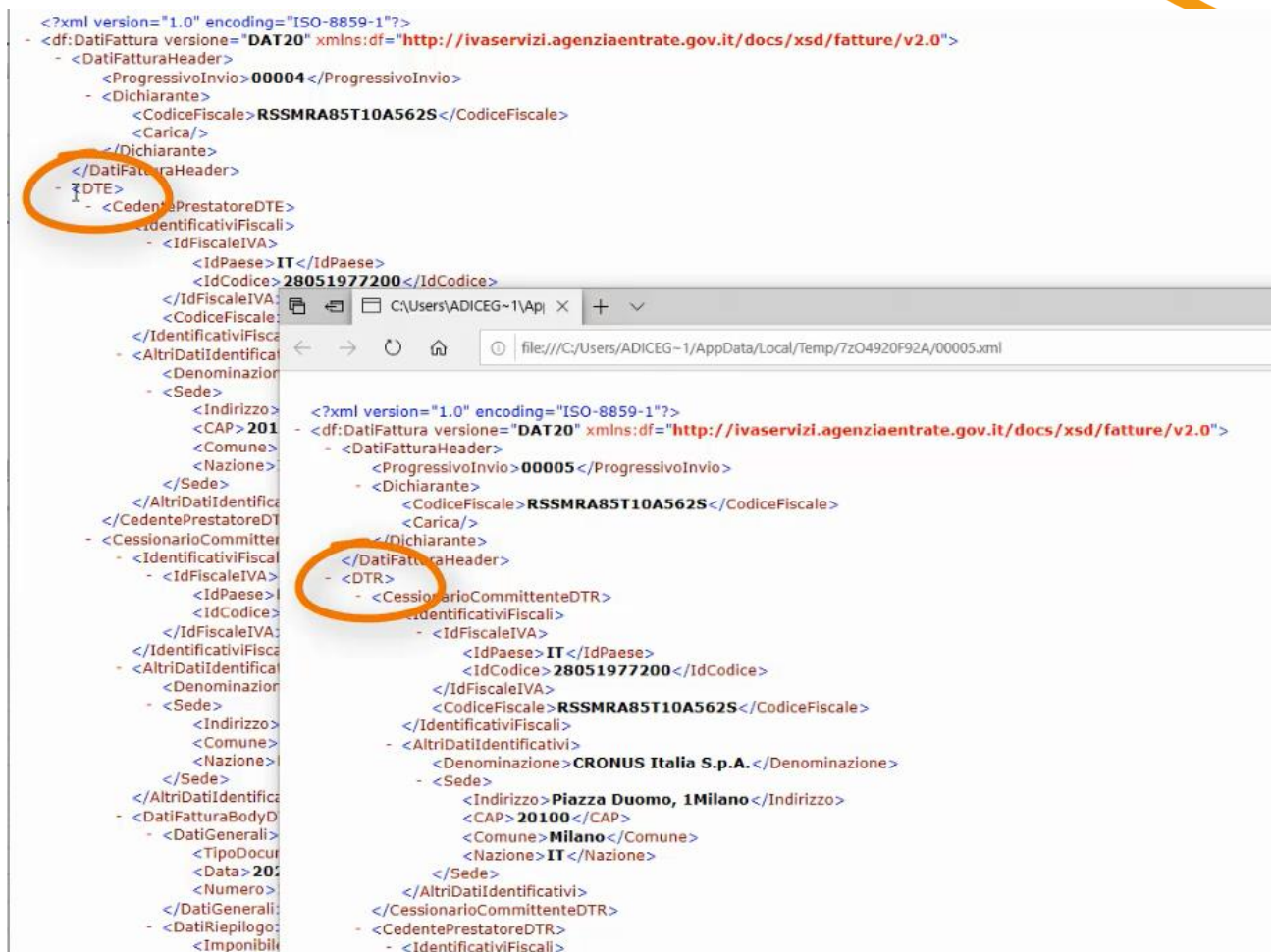
The lines with errors are highlighted in RED. The error message is shown at the end of every line. These lines can be filtered and excluded manually (Functions-> Exclude) or corrected by opening the base data from Functions-> Update From Base data.

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.

←

ESTEROMETRO | WORK DATE: 01/01/2023

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JAN2021 RECT

📄 Release

🔄 Reopen

📄 Mark as 'Sent'

📄 Create Lines

📄 Check Lines

📄 Group Lines

📄 Download XML

📄 Download Cancellation XML

📄 File Summary

General

No.

JAN2021 RECT

Type

Correction

Applies-to Report No.

Status

LAST EXPORT

Last Exported

Last Export By

NO.	STARTING DATE	ENDING DATE
00001	24/01/2021	24/01/2021
2	24/01/2021	27/01/2021
3	24/01/2021	24/01/2021
4	24/01/2021	24/01/2021

Lines

Manage

Line

F

MO...	FILE ID	EX...	NO.	STARTING DATE	ENDING DATE	DOCUME...	OPERATL...	VAT BUS.	VAT PR
						DATE	OCCURR...	POSTING	POSTIN
							DATE	GROUP	GROUP
			JAN2021	01/01/2021	31/01/2021				
			JAN2021 RECT						
			+ New						

Select from full list

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

EDIT - DOWNLOAD CANCELLATION XML

↗

Options

External File Id

OK

Cancel

“

”

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:

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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

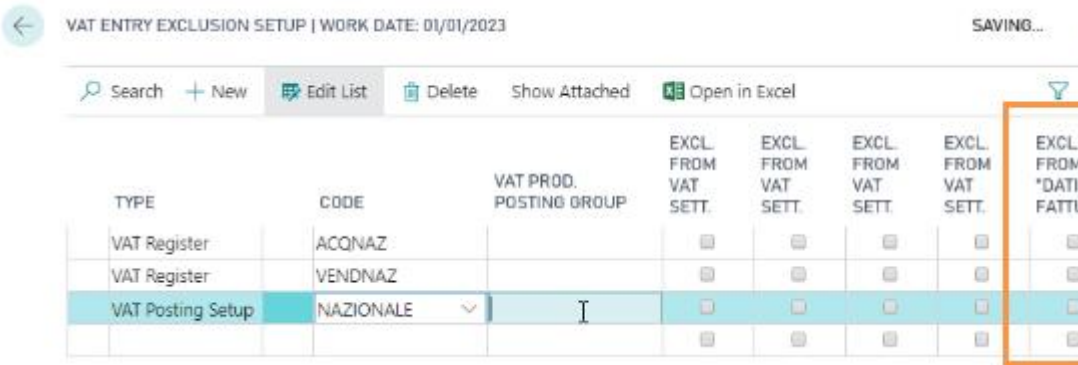
Declarant fiscal code

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
VAT Entry Exclusion setup	<p>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</p> 

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 download the XML files for the official communication