



Microsoft  
Dynamics 365

## Chile Version Localization



### Scope

AlfaPeople has localized Microsoft Dynamics 365 OPERATIONS to comply with the tax requirements of over 12 countries in Latin America. Chile is one of them, as they need to comply with the regulations of the **SII (*Servicio de Impuestos Internos* - Internal Revenue Service)**.

The different functionalities that were defined for the Localization in Chile are divided into **general functionalities, taxes and reporting**. In addition, specific characteristics were included for each module. This localization can be used in all **private sector** companies.

### Architecture

The base of implementation for the Chile version is built under the ISV certification parameters established by Microsoft. Functionality includes: implementation of privileges, duties, entities, electronic reports for payments, use of LCS tools, such as BMP, Asset Library and an implementation methodology, among others.

It is managed using a similar arrangement to the one Microsoft uses for regionalizations, and, in addition, it can be activated for different configurations. Its activation per company or legal entity lies in its association to a country, allowing it to fully coexist with other localizations, including other ones built by Microsoft.



### Configuration

#### Configuration of the company

Enter company information, such as:

- Business Name
- RUT (Unique Taxpayer Number)
- Business Activity
- Date of commencement of operations, among others

#### Client Parameters :

- Identification number
- Verification digit
- Financial dimensions

**Correlatives:** different sheet numbers or series that will be used when sales transactions are generated.

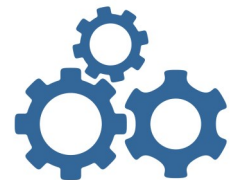
#### Parameters for suppliers and employees:

- Identification number
- Verification digit
- Financial dimensions
- Types of documents

#### Configuration of physical location:

Geographical locations or units of the company from which legal documents can be issued.

**Types of documents:** Codes of tributary documents and of company that manages the organization for purchases and sales.



# General Functionalities



## Correlatives

- Physical location management
- Types of legal document
- Types of company document

## Annulment of correlatives

- Invert service invoice transaction
- Assignment and annulment of sheet number
- Free or activate sheet number
- Annulment of sales invoice
- Issuing of virtual credit note

## Types of documents generated:

- Packing Slip
- Sales document
  - Service invoice
  - Sales invoice from projects
  - Sales order invoice
- Purchase orders
- Purchase request with an advance
- Invoice journals
- Invoice registry
- Accounting journals

## Invoicing from projects

- Creation of project
- Articles required
- Direct Packing Slip
- Purchase order from projects
- Purchase invoice registration
- Expenses and hours log
- Invoice proposals
- Generation of sales request from purchase order.

## Invoicing with line control

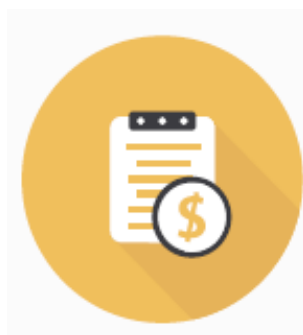
- Sales request
- Inventory manifest
- Mass invoicing with line control

## Inventory management:

- Inventory journal
- Inventory concepts
- Input and output journals
- Inventory adjustment journals
- Transfers order Packing Slip
- Article transactions Packing Slip
- Article transactions Packing Slip with list of materials
- Relocations Packing Slip
- Correct or cancel Packing Slip

## Electronic invoicing

- Issued documents
- DTE (Electronic Tax Document) issuance monitor
- Electronic documents correlatives.



## Types of electronic documents

### From sales and service invoicing

- Electronic sales invoice
- Electronic debit and credit note
- Electronic bill of sales
- Electronic export invoice
- Electronic export debit and credit notes
- Electronic Packing Slip

### From projects

- Required articles Packing Slip
- Electronic and export invoice, including time and materials
- Fixed price electronic invoice
- Credit note
- Export credit note

### From inventories

- Transfers Packing slip (materials lists)
- Movement (inventory change) Packing slip
- Adjustments Packing Slip
- Requests transfers' Packing slip
- Maintainers
- Generation of XML
- From invoice log
- From Packing slip
- From projects invoice
- Change of electronic documents correlative.
- Generation of sales documents PDF's.

## General Functionalities



**Non-recoupable VAT:** Validates that document date does not exceed three tax periods.

**Changing invoice number and document number in purchasing:** allows the modification of document number and type in purchasing in case of a typing error.

**Document duplication control:** allows inputting the same purchase document number with a different document type.

**Reassign check number:** used in the suppliers' payment journals.

**Journals reversal:** of open and settled transactions in order to settle them again

- Invoices log
- Log of invoices with tax changes
- Journals of check payments
- Invoice registry journals
- Transfers payment journals
- Collection journals
- Payment proposal collection journals
- Accounting journals

## FIXED ASSETS MODULE

### Monetary Correction of Fixed Assets

The scope of this point covers the monetary correction of a value model, both of the Book value updated month to month and set in December of every year, and of the monetary correction of the depreciation accrued up to the year before the current year.

This process adheres to the fixed asset journals by using the linear depreciation of the system. It also includes three new proposals to comply with the monetary correction processes; two proposals are for monetary correction and one is for depreciation adjustment (which allows the adjustment of monthly depreciation according to the variation of the asset's Book value).

## INVENTORIES MODULE

### Configuration of inventory concepts

This functionality enables a translation to be made between the accounting account and the reasons for which inventory movements are made. This is an extension of the Dynamics 365 Operations functionality, which makes the use of inventory journals more effective for the warehouse staff.

Configuration of Names for Inventory Input and Output Journals

This functionality enables the configuration - per inventory log name - of the log's input or output validation. As the lines in the log grow, the system validates the amount signs in order to validate the sense the log is going to make. This is an extension of the Dynamics 365 Operations functionality, which avoids mistakes when it comes to generating movement journals.

### Waybills for Transfers

This functionality enables the generation of a Packing slip from the inventory module for transfers made between sites.



# Legal Books



## Purchasing Book

This report shows the documents that were input for a purchase, differentiating the exempt and taxable portion of each document and showing VAT, ILA (Additional Alcohol Tax) and non-recoupable VAT. Upon completion, a summary is generated per type of document and currency.

## Sales Book

This report shows the documents that were generated for a sale, differentiating the exempt and taxable portion and VAT of each document, grouped by document type. Upon completion, a summary is generated per type of document and currency.

## Honorary Book

This report shows the documents that were input for fees generated due to services rendered to the company, differentiating the withheld value and the total to be paid, grouped by document type. Upon completion, a summary is generated per type of document and currency.

## Journal Book

This report shows all transactions in chronological order, including their accounting accounts and Assets and Liabilities values.

## 8 Column Balance

The 8 column balance sheet is a report generated from the general Book, meaning, when an accounting period is completed, all of the accounts within the general Book involved in said accounting period are closed, credits and debits and the respective balances for each account are obtained, which are then transferred to this balance sheet.

## Major Book

This report shows the movement of each account for each account within the Daily Book, and computes a positive or negative balance per account.

## Numeration for Official Book

This functionality enables the Numeration of Sheets in consecutive forms for the printing of Official Books with the SII's authorized seals.

## OTHER BOOKS AND CONSULTATIONS

- Fixed assets Books
- Accumulated Fixed assets Books,
- Withholdings Books
- Consultation of present date inventory

## Other Products



### BANK RECONCILIATION

This is an AlfaPeople development that makes the reconciliation process more efficient. It loads the bank statements onto temporary tables and configurations are made in order to automatically mark transactions as reconciled (check number - date and value - value).

- Definition of types of data for bank statements
- Definition of additional banking parameters
- Banking concepts per group of banks
- Configuration of bank statement columns per group of banks
- Exclusion of bank statement lines per group of banks
- Definition of bank statement Headers
- Definition of approximately 15 rules for bank reconciliation.
- Certified importing processes for mentioned banks
  - Banco BCI
  - Banco Santander
  - Banco Chile
  - Banco CorpBanca
  - Banco Itau
  - Banco Estado
  - Banco BBVA
  - Banco BICE

### Electronic Payments

The localization also incorporates standardized electronic payments according to the Electronic Reporters for Dynamics 365 Operations. This includes:

- **GER Standardized Model**

Banking formats for the following list of banks:

- AlfaPeople Santander TTF CHL
- AlfaPeople BCI Mass Payroll CHL
- AlfaPeople BCI Payroll XLS CHL
- AlfaPeople BICE Supplier Payments CHL
- AlfaPeople BBVA CHL
- AlfaPeople Banco de Chile Payroll CHL
- AlfaPeople Banco de Chile CHL
- AlfaPeople Corpbanca CHL

### Any Questions?

Telephone: +56 (2) 2 751 90 00

Email: [info.cl@alfapeople.com](mailto:info.cl@alfapeople.com)

Avda. Nueva de Lyon 072 , Off. 801

Providencia, Santiago - Chile