



Microsoft
Dynamics 365



Costa Rica Version Localization



Scope

Based on Costa Rican Legislation a group of developments have been generated, addressed to comply with the norms established by the regulatory and control entity.

AlfaPeople has localized Microsoft Dynamics 365 for Operations to comply with the tax requirements for over 7 Latin American countries. One of them is Costa Rica, with the objective of complying with **Ministerio de Hacienda's** norms, and comply within AX with the fiscal and tax requirements that the Law of Costa Rica dictates.

The Version Honduras AX localization from AlfaPeople adds functionality to the financial series that includes, among others: General Ledger, Customers, Suppliers and Transactions.

Architecture

The implementation's base for version Honduras is built under the ISV certification parameters established by Microsoft. Within the functionality it's considered the implementation of privileges, duties, entities, electronic reports for payments, usage of LCS tools such as BMP, Asset Library and an implementation methodology among others.

It's managed on a scheme similar to that used by Microsoft's regionalization and it can also be enabled by configuration. It's enabling by company or legal entity resides in the association by country allowing it to coexist integrally with much more localizations including the ones built by Microsoft.

Version Costa Rica Configuration

General Ledger Parameters:

- Period of calculation for Annual Report D151
- Transactions Types
- Invoice Types Maintenance

Suppliers Parameters:

- Presentation of Declaration D151
- Invoices Types

Customers Parameters:

- Annual Declaration D151 Presentation
- Invoices Types



Features



Creation of Purchase Orders and Sales Orders

Through the correct configuration Purchase Orders and Sales Orders may be created, associating to them the right transaction type so this will allow the solution the correct accrual of all transactions and automate the process for the Generation of the Annual Declaration D151.

Generation of Annual Declaration D151

This functionality generates in an automated manner the Annual Declaration D151 established by the Costa Rican tax law. This declaration is used by the tax authorities to calculate and record the amount that that must be paid by each tax payer. This automated function, saves time and eliminates the risk of human miscalculation when presenting it to the tax authority.

Other Functions

Other functions provided by the Costa Rica Version Localization include: Check Annulment Ballot, Receipts Printing and Annual Closure.

Reports

As part of the solution a series of reports are included to ease the Enterprise management, and the monitoring of its fiscal pulse, decision making and the presentation of law required tax declarations. These reports include:

- Balance Seniority Classified by Groups and Customers for each Group
- Balance Seniority by Groups and Suppliers of each Group
- Balance Seniority by Groups and Suppliers Transactions
- Balance Seniority by Groups and Customers Transactions
- Balance Seniority Report Classified by Groups
- Balance Seniority Report by Suppliers Groups



CONTACT US!

Phone: +506-2233-7000

Email: info.cr@alfapeople.com

www.alfapeople.com

AlfaPeople Centroamérica, 36th St., 4th y 6th Av.,
Don Bosco Building, 3rd floor, San José, Costa Rica