AlfaPeople

Peruvian Version

Localization

Document Subtitle

PERUVIAN LOCALIZATION OF DYNAMICS 365 FOR FINANCE AND OPERATIONS

STAGE I

Functional Solution Fix FSF	Classification of Characteristics	Description	Improvement – Optimization	Scope
FSP000CH	Competitive	Documentation and Version Control	Functionality included for version control, incidents and product release scope	Help system information
FSP001CH	Regulatory	Administration of Sheet Numbers and Correlative Actions	The following processes are found in administration: Physical location Correlative Correlatives action Legal Document Types Company Document Types	Administration of the organization
FSP002CH	Regulatory	Accounts Receivable, Customers identification	The following processes are found in the accounts receivable functionalities: ✓ Identification number ✓ Verification digit ✓ Type of ID document ✓ Automatic creation of financial dimension	Accounts receivable: Customers masters list and Accounts Receivable Parameters
FSP003CH	Regulatory	Accounts Payable, Vendors identification	The following processes are found in the accounts payable functionalities: ✓ Identification number ✓ Verification digit ✓ Type of ID document ✓ Automatic creation of financial dimension	Accounts payable: Vendors master list and Account Payables Parameters

FSP004CH	Regulatory	Accounts Receivable Module Process	The following accounts receivable module processes are incorporated: ✓ Invoicing from sales orders ✓ Service invoicing ✓ Invoicing from projects ✓ Sales shipping Packing Slip ✓ Document editing	✓ Sales orders ✓ Service invoices ✓ Projects (Required Items, Article Tasks, Invoice Proposal) ✓ General Journals (Document Edition)
FSP005CH	Regulatory	Accounts Payable Module Process	The incorporated processes of the accounts payable module are: ✓ Invoicing from Purchase Orders ✓ Invoice Journals ✓ Invoice Register Journal ✓ Document edition	✓ Invoice Journals ✓ Invoice Register Journals ✓ General Journals ✓ Purchase Orders
FSP009CH	Regulatory	Shipping Packing Slip for Transfers	Generation of Shipping Packing Slip when performing a transfer between warehouses	Transfer Orders (Inventory Management)
FSP010CH	Competitive	Inventory Management	Configuration of Item groups. Configuration of Inventory Concepts. Configuration of journal names.	Inventory Journals
FSP19CH	Competitive	Journals Reversal	Optimization of the Journal reversal process, opening accounts that have already been settled, automating some standard functions.	✓ Supplier Invoice Journals. ✓ Payment Journals (Accounts Payables). ✓ Payment Journals (Accounts Receivables). ✓ General Journal. ✓ Checks.
FSP020CH	Competitive	Changing of Purchase Invoice Number and Document Type	Enables the modification of an invoice number in case of a typing error.	Invoice Journals Purchase Orders
FSP022CH	Regulatory	Document Duplication Control	Allows the entry of the same purchase document number, but with a different document type.	Invoice Journals General Journals Purchase Orders Invoice Register

FSP001PE	Competitive	Exchange rate for document date.	In the invoice journals, the exchange rate is selected from the document date and not the register.	Vendors Invoices Journals. Purchase orders
FSP002PE	Regulatory	Exchange rate adjustment	To perform a revaluation using an exchange rate determined by the company.	Vendors Exchange Rate Adjustment Customers Exchange Rate Adjustment Accounting Exchange Rate Adjustment
FSP003PE	Competitive	Exchange Rate Adjustment Simulation	A revaluation simulation is performed to check the results and then proceed with its registry.	Vendors Exchange Rate Adjustment Simulation Customers Exchange Rate Adjustment Simulation
FSP004PE	Competitive	Customs Codes	Maintains customs agencies with their respective SUNAT codes	
FSP005PE	Competitive	Purchase Invoice Format	Purchase invoice number format configuration	
FSP008PE	Regulatory	Withholdings	This function applies to enable the system to automatically calculate a 3% withholding. Withholdings certificate.	Payment Journals (Account Payables) Printing of withholdings certificate.
FSP009PE	Regulatory	Discounts	This function applies to enable the system to calculate discounts when a purchase document is entered into the system	Invoice Journals Purchase Orders Invoice Register General Journals
FSP010PE	Regulatory	Configuration of Sunat Reports	Configuration is performed for the reports required by SUNAT	Peruvian Version
FSP011PE	Regulatory	Sunat Report: 3.2 Cash and Banks	Report containing Cash and Bank accounts information (the account must be previously configured)	Peruvian Version > Cash and Banks
FSP012PE	Regulatory	Sunat Report: 3.3 Clients	Report containing client accounts information per year (the account must be previously configured)	Peruvian Version > Customers

FSP013PE	Regulatory	Sunat Report: 3.4 Shareholders Accounts Receivable	Report containing shareholders accounts receivable information per year (the account must be previously configured)	Peruvian Version > Shareholders Accounts Receivable
FSP014PE	Regulatory	Sunat Report: 3.5 Accounts Receivable, Miscellaneous	Report containing miscellaneous accounts receivable information per year (the account must be previously configured)	Peruvian Version > Miscellaneous Accounts Receivable
FSP015PE	Regulatory	Sunat Report: 3.7 Finished Product, Merchandise	Report containing Merchandise and Finished Products account information per year (the account must be previously configured)	Peruvian Version > Merchandise and Finished Products
FSP016PE	Regulatory	Sunat Report: 3.11 Payroll Payable	Report containing Payroll information per year (the account must be previously configured)	Peruvian Version > Payroll Payable
FSP0017PE	Regulatory	Sunat Report: 3.12 Vendors	Report containing Vendors information per year (the account must be previously configured)	Peruvian Version > Vendors
FSP0018PE	Regulatory	Sunat Report: 3.13 Accounts Payable, Miscellaneous	Report containing miscellaneous accounts payable information per year (the account must be previously configured)	Peruvian Version > Miscellaneous Accounts Payable
FSP0019PE	Regulatory	Sunat Report: 3.14 Social Benefits	Report containing social benefits account information per year (the account must be previously configured)	Peruvian Version > Social Benefits
FSP020PE	Regulatory	Sunat Report: 3.15 Deferred Profit	Report containing deferred profit account information per year (the account must be previously configured)	Peruvian Version > Deferred Profit
FSP021PE	Regulatory	Sunat Report: 7.1 Fixed Assets Register	Contains information regarding the company's fixed assets	Peruvian Version > Fixed Assets
FSP022PE	Regulatory	Sunat Report: 8.1 Purchases Register	Purchases Book, which displays all the purchase documents that have been input per month.	Peruvian Version > Purchases Book
FSP023PE	Regulatory	Sunat Report: 14.1 Sales Register	Sales Book, which displays all of the sales documents that have been input per month.	Peruvian Version > Sales Book

FSP024PE	Regulatory	Sunat Report: 5.1 Journal Book	Journal Book, where the company's day-to-day economic events are recorded.	Peruvian Version > Vendors
FSP025PE	Regulatory	Sunat Report: 6.1 Mayor Book	Mayor Book, where groups are made per book account	Peruvian Version > Mayor Book
FSP026PE	Regulatory	Sunat Report: 3.17 Inventory and Balances Book: Verification Balance	Report that displays the balance of all book accounts used during the year (the account must be previously configured)	Peruvian Version > Inventory and Balances Book
FSP027PE	Regulatory	Electronic File – 4.1 Withholding Agents	Withholdings Electronic Report	Taxes IM02 – GST (General Sales Tax) Withholdings
FSP028PE	Regulatory	Electronic File – Journal B. Reports: 5.1 Journal Book 5.2 Journal Book, Simplified Format 5.3 Journal Book- Details of Accounting Plan Used 5.4 Journal Book, Simplified Format - Accounting Plan Used	Journal Book Electronic Report	Taxes IM04 – Electronic Books
FSP029PE	Regulatory	Electronic File – 6.1 Mayor Book	Mayor Book Electronic Report	Taxes IM04 - Electronic Books
FSP030PE	Regulatory	Electronic File – Purchases Register: 8.1 Purchases Register 8.2 Purchases Register – Undomiciled Subject 8.3 Simplified Purchases Register	Purchases Register Electronic Report	Taxes IM04 - Electronic Books
FSP031PE	Regulatory	Electronic File –Sales Register: 14.1 Sales and Income Register 14.2 Simplified Sales Register	Sales Register Electronic Report	Taxes IM04 - Electronic Books
FSP032PE	Regulatory	Electronic File – 3.17 Inventory and Balances Book: Verification Balance	Verification Balance Electronic Report	Taxes IM04 - Electronic Books
FSP033PE	Regulatory	Electronic File – 13.1 Register of Permanent Valued Inventory	Valued Inventory Electronic Report	Taxes IM04 - Electronic Books

FSP034PE	Regulatory	Electronic File – Discounts	Discounts Electronic Report	Taxes IM01 – Client Discounts / Self-Discounts
FSP035PE	Regulatory	GST Perception Register		Taxes IM03 - Perceptions
FSP036PE	Regulatory	Electronic File - PDT 697 – Monthly Perception Statement		Taxes IM03 - Perceptions
FSP037PE	Regulatory	DAOT - PDT 3500 – Operations with Third Parties, Excel, Electronic File		Taxes IM05 – Information Importing
FSP038PE	Regulatory	Electronic File- Fixed Assets: 7.1 – Fixed Assets Register – Revaluated Fixed Assets Detailed Information 7.3 - Fixed Assets Register – Exchange Rate Differences Detailed Information 7.4 - Fixed Assets Register – Detailed Information regarding Fixed Assets under the Financial Leasing Method	Fixed Assets Electronic Report	Fixed Assets AF04 – Fixed Assets Legal Books
FSP040PE	Regulatory	Electronic File –Cash and Bank Movements: 1.1 Cash Movement Detailed Information 1.2 Current Account Movements Detailed Information 3.2 Cash and Bank Balances Detailed Information	Cash and Bank Movement Detailed Information	Electronic Books
FSP044PE	Regulatory	Sunat Report: Honorary Receipt	Honorary Books, which displays all of the fees documents that have been input per month.	

FSP045PE	Regulatory	Electronic File-Costs Book 10.1 Costs Register-Monthly Cost Items 10.2 Costs Register-Monthly Cost Items 10.3 Costs Register-Annual Valuation of Production Cost Status 10.4 Costs Register-Cost Center	Costs Electronic Report	Electronic Books
FSP047PE	Regulatory	Electronic Invoice	Configuration of General Parameters Reference to original NC, ND documents. The Electronic Invoicing documents are: ✓ Sales Invoices ✓ Service Invoices ✓ Sales Note of Credit ✓ Sales Note of Debit ✓ Packing Slip	
FSP048PE	Regulatory	4.1 Printed Withholdings Book	Printed Withholdings Book	
FSP049PE	Regulatory	Electronic File-Accounting Reports: 3.3 Accounts Receivable (Customers) 3.4 Accounts Receivable, Shareholders 3.5 Accounts Receivable, Miscellaneous 3.6 Collection Estimate. 3.7 Merchandise and Finished Products Account Balance Detailed Information. 3.8 Non-Fixed Assets Investment 3.9 Intangibles 3.11 Payroll Payable 3.12 Accounts Payable (Vendors) 3.13 Accounts Payable, Miscellaneous 3.14 Social Benefits 3.15 Deferred Assets and Deferred Liabilities	Accounting Electronic Report	Electronic Books

FSP050PE	Regulatory	Electronic File – 9.1 Consignments-Consigner 9.2 Consignments-Consignee	Accounting Electronic Report	Electronic Books
FSP051PE	Regulatory	Electronic File 12.1 Permanent Valued Inventory Detailed Information	Accounting Electronic Report	Electronic Books

STAGE II

Funcional Solution Fix ()FSF	Classification of Characteristics	Description	Improvement – Optimization	Scope
FSP052PE	Regulatory	Electronic File- Financial Reports. 3.1 Financial Situation Status 3.20 Statement of Income	Financial Electronic Reports	Electronic Books