



## **CHILEAN LOCALIZATION DYNAMICS 365**

### MICROSOFT DYNAMICS CRM

MICROSOFT DYNAMICS NAV

**BUSINESS INTELLIGENCE** 

ERP PROCESS MANUFACTURING cc|production data acquisition

ERP DISCRETE MANUFACTURING

cc|workflow cc|mobile solution MICROSOFT CRM QLIKVIEW

ERP PROJECT MANUFACTURING

**ERP AUTOMOTIVE** 

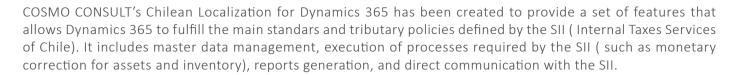
cc|intercompany MICROSOFT DYNAMICS AX

**MICROSOFT DYNAMICS 365** 





# **CHILEAN LOCALIZATION**



For the development of this localization 10 professionals were involved investing more than 6500 hours to create what we consider as the best localization for the Chilean Market.

#### **COSMO CONSULT - Microsoft Partner**

As one of the world's leading Microsoft Dynamics partners, we offer our customers complete industry oriented solutions based on the Microsoft Dynamics 365, Dynamics NAV and Dynamics AX ERP systems, as well as the CRM SYSTEM Microsoft Dynamics CRM and the collaboration and document management system Microsoft Sharepoint.

Together with the other service components from Microsoft Office 365 and the Business Intelligence systems Microsoft Power BI and QlikView/QlikSence, we create complete digital solutions that can be implemented and used in all the areas of the company.

www.cosmoconsult.com



### **LOCALIZATION**

The Chilean Fiscal Layer provides coverage for the main fiscal requirements.

The Chilean Fiscal Layer contains the following main groups of functionality:

### 1. Localization Module

In order to facilitate the identification of the parameters required by the location, all its configuration was grouped together in a single module called Latinoamerica Version. Likewise, the generation of fiscal reports, queries or independent processes were grouped in this module.

### Fiscal Layer General Settings

The general configuration covers the following points:

### MASTER DATA SII

Management of different masters required to send information to the SII within master includes document codes payment terms, tax codes, money tax reason credit notes, purposes for dispatch guides, non-recoverable taxes.

### **INVOICING POINTS AND BRANCHES**

Configuration of branches and issuing points of electronic documents within each branch, also, users authorized to issue them.

### TYPES OF DOCUMENT

Creation of own document types for sending and receiving, each type of document will be linked to the types authorized by the Internal Revenue Service (SII).

### **COLUMNS BOOKS SET UP**

Set up the columns required for the presentation of purchase and sales ledgers.

### **CORRECTION** FACTORS

Configuration of the correction factors for monetary correction processes of stocks and fixed assets.

#### **FOLIOS**

Check the numbers of different types of documents assigned by the (SII), associating specific ranges, branches and specific emission points.





### **Setting Standard Master Data**

The Chilean localization allows the configuration of fields required by the Internal Revenue System (SII) in the masters of Legal Entities, and master entities like prospects, customers, vendors and employees. In addition, when creating a prospect, customer, vendor or employee the localization suggest the RUT check digit

### 2. Interaction with Microsoft Dynamics 365 transactions

The localization transversaly interacts with the following transactional Microsoft Dynamics 365 modules:

General Ledger Fixed Assets Account Receivable Sales and Marketing Account Payable Inventory Management Procurement and Sourcing Project Management and Accounting

#### **GENERAL LEDGER**

The general ledger journals contain the necessary fields for the identification of transactions of customers or suppliers in such a way that, when posting records from accounting that affect them, the information will be correctly processed by the location reports.

#### **FIXED ASSETS**

Fixed Asset ledger enable to generate the asset price adjustment process manually or by means of an automatic proposal. Grouping the transactions in an independent type to any type of the standard, which allows that in the transaction queries the monetary correction transactions can be identified.

Likewise, there is the generation of free text dispatch guides for the sale or movement of fixed assets between different company headquarters, without generating virtual sales or inventory transactions.

#### **CUSTOMERS**

It contemplates those movements associated with the generation of transactions by service invoices, manages the processes of issuing documents for the dispatch guides, invoicing and credit notes, maintaining control of folios by type of document and the types of valid documents by point of issue.

The types of documents supported in sales are: Electronic invoicing affects or exempts, settlement of electronic invoices and credit notes affects or exempts.

### SALES AND MARKETING

Movements associated with the generation of transactions for sales orders are considered. In each one of these transactions, the processes of emission of documents for the guides of dispatch, invoicing and credit notes are managed, maintaining the control of folios by type of document and the types of documents.





Supported document types in sales are:

- 1. Electronic packing slip
- 2. Electronic billing for affected or sales tax exemption Payment of invoices
- 3. Notes affected or electronic credit sales tax exemption.

#### **SUPPLIERS**

It contemplates those movements generated from invoice journals. In each one of these transactions the type of document is handled and according to it, emission or reception of documents according to the type of supplier.

### **ACQUISITION AND PROCUREMENT**

It contemplates those movements generated from purchase orders (with or without associated projects) and daily invoices. In each one of these transactions the type of document is handled and according to it, emission or reception of documents according to the type of supplier.

It also incorporates the following points: Internal

### Control correlative purchases

Set amounts of correlative per user and keeping track of documents recorded in purchase orders.

### Invoice issued to third parties

The issuance of documents, maintains the management of folios of the type of document and point of issuance.

#### INVENTORY MANAGEMENT

Inventory management has available correlatives management for packing slip of internal transfers via transfer request and the process of monetary correction of inventory Article 41.

### 3. Official Books

Within the location functionality the posibility to verify information from electronic books generated from the solution is provided.

The ledgers included are:

- 1. 8 Columns Balance
- 2. Major book
- 3. Diary book
- 4. Purchase book
- 5. Purchase ledger
- 6. Fee book

### 4. Data Management Framework

The corresponding functionality was modified to add the necessary fields for the localization in the process of massive data loading. This allows that the massive load of masters or initial balances does not need of additional processes of update or processing and later transformation of data.

For additional information please contact COSMO CONSULT at latam.marketing@cosmoconsult.com



