

Chile Version Localization

Document Subtitle

CHILE LOCALIZATION OF DYNAMICS 365 OPERATIONS APPLICATION 1611
PLATFORM UPDATE

Functional Solution Fix ()FSF	Classification of Characteristics	Description	Improvement – Optimization	Scope
FSP000CH	Competitive	Documentation and Version Control	List of Chile Version's functionalities scope	Information of the help system Activation of functionalities, Activation of licenses and license control, termination of licenses.
FSP001CH	Regulatory	Administration of Sheet Numbers and Correlative Actions	The following processes are found in administration: <ul style="list-style-type: none"> ✓ Physical location ✓ Correlative ✓ Correlatives action ✓ Legal document Types ✓ Company document Types ✓ Default document Types in clients 	Administration of the organization.
FSP002CH	Regulatory	Accounts Receivable, Client Identification	The following processes are found in the accounts receivable functionalities: <ul style="list-style-type: none"> ✓ Identification number ✓ Verification digit ✓ Type of ID document ✓ Automatic creation of financial dimension 	Accounts receivable: Clients master and Clients Parameters Corporate Relations
FSP003CH	Regulatory	Accounts Payable, Supplier Identification	The following processes are found in the accounts payable functionalities: <ul style="list-style-type: none"> ✓ Identification number ✓ Verification digit ✓ Type of ID document ✓ Automatic creation of financial dimension 	Accounts payable: Suppliers Master and Suppliers Parameters Employees Parameters
FSP004CH	Regulatory	Process of the Accounts Receivable	The incorporated processes of the accounts receivable	<ul style="list-style-type: none"> ✓ Sales Requests ✓ Service Invoices ✓ Projects (Required)

		Module	module are:	Items, Item Tasks, Invoice Proposal)
			<ul style="list-style-type: none"> ✓ Invoicing from sales orders ✓ Service invoicing ✓ Invoicing from Projects ✓ Sales Packing slip. ✓ Document editing 	<ul style="list-style-type: none"> ✓ Accounting Journals (Document editing)
FSP005CH	Regulatory	Process of the Accounts Payable Module	The incorporated processes of the accounts payable module are: <ul style="list-style-type: none"> ✓ Invoicing from Purchase Requests ✓ Invoices Journal ✓ Invoice Registry Journal ✓ Documents editing 	<ul style="list-style-type: none"> ✓ Invoice Journals ✓ Invoice Registry Journals ✓ Accounting Journals ✓ Purchase Requests
FSF007CH	Regulatory	Overdue VAT	Incorporation of a process for overdue VAT functionality	<ul style="list-style-type: none"> ✓ Invoice Journals ✓ Invoice Registry Journals ✓ Accounting Journals ✓ Purchase Requests
FSF008CH	Regulatory	Monetary Correction of Fixed Assets	Monetary Correction Calculation Monetary Correction Adjustment Monetary Correction for Depreciation	<ul style="list-style-type: none"> ✓ Fixed Assets Journals ✓ Monetary Correction Proposal ✓ Proposal of Monetary Correction for Depreciation. ✓ Proposal of Monetary Correction Depreciation Adjustments.
FSF009CH	Regulatory	Packing slip for Transfers	Generation of Packing slip upon performing a transfer between warehouses	Transfer Requests (Inventory Management)
FSF010CH	Competitive	Inventory Management	Configuration of Item groups. Configuration of Inventory Concepts. Configuration of Journal names.	Inventory Journals Consulting and Reporting
FSF011CH	Regulatory	Journal Book	Journal Book, where the company's day-to-day economic events are compiled.	Official Books "Journal Book" Consulting and Reporting
FSF012CH	Regulatory	General Book	Major Book, where groupings are made by accounting accounts	Official Books "General Book" Consulting and Reporting
FSF013CH	Regulatory	Purchases Book	Purchases Book, where	Official Books "Purchases

			one sees all of the purchasing documents that have been input by month.	Book" Consulting and Reporting
FSF014CH	Regulatory	Sales Book	Sales Book, where one sees all of the sales documents that have been input by month.	Official Books "Sales Book" Consulting and Reporting
FSF015CH	Regulatory	8 Column Balance	8 column balance that displays the balance of all of the accounting accounts used during the year.	Official Books "8 Column Balance" Consulting and Reporting
FSF016CH	Regulatory	Honorary Book	Shows purchase documents that were input with a second tax category withholding	Official Books "Honorary Book" Consulting and Reporting
FSF017CH	Regulatory	Numeration for Official Books	Enables printing of numbered sheets	Official Books
FSF018CH	Competitive	Mass Invoicing with Line Control	Enables the configuration of how many lines one wishes to print on Packing slip and sales invoices, from a sales orders and on Transfer Packing slip.	<ul style="list-style-type: none"> ✓ Sales Orders (Packing slip and Invoices) ✓ Transfer Requests (Inventory Management)
FSF019CH	Competitive	Journals Reversal	Optimization of the Journal reversal process, opening accounts that have already been settled, automating some standard functionalities.	<ul style="list-style-type: none"> ✓ Supplier Invoices Journals. ✓ Payment Journals ✓ Accounting Journal. ✓ Collection Journal ✓ Checks.
FSF020CH	Competitive	Changing of Purchase Invoice Number and Document Type	Enables the modification of an invoice number in case of a typing error.	<ul style="list-style-type: none"> ✓ Invoice Journals ✓ Invoice Registry Journals ✓ Accounting Journals ✓ Purchase Requests
FSF021CH	Regulatory	Fixed Assets Books	Contains a detailed description of fixed assets data, such as acquisition, depreciation, monetary correction and net value of the asset	Official Books "Fixed Assets Book" Consulting and Reporting
FSF022CH	Regulatory	Document Duplication	Allows the entry of the same purchase	<ul style="list-style-type: none"> ✓ Invoice Journals ✓ Invoice Registry

		Control	document number, but with a different document type	Journals ✓ Accounting Journals ✓ Purchase Requests
FSF025CH	Regulatory	Electronic Invoicing	These documents are: ✓ Sales Invoices ✓ Service Invoices ✓ Sales Credit Notes ✓ Sales Debit Notes ✓ Sales Packing slip ✓ Transfers Packing slip ✓ Invoices from Projects ✓ Credit Notes from Projects ✓ Debit Notes from Projects ✓ Inventory Movement Journals ✓ Mandatory Default References ✓ Sales document status monitor ✓ Electronic Purchases and Sales Books	✓ Sales ✓ Services ✓ Projects ✓ Inventory
FSF028CH	Competitive	Reassign check number	Enables the generation of a check with a number that has already been used	Payments Books
FSF030CH	Competitive	Kardex inventory, Date, and Consultation	Present date consultation for Inventory balances per Item and transaction details in incremental order with accruals per amount and cost by type of transaction	Inventory Transactions
FSP032CH	Regulatory	Packing slip for Inventory Movements	Adding of Process for Generating a Packing slip for inventory and consumption of sheets by document type	✓ Movement Journals ✓ Inventory Adjustment Journals ✓ Transfer Journals ✓ Materials List Journals
FSP033CH	Regulatory	Packing slip for generic goods	Adding of Process for Generating a Packing slip for inventory and consumption of sheets by document type for items with a negative physical inventory	Movements Journals Transfer
FSP001BK	Competitive	Office Banking	Generation of Payrolls for Different Banks,	✓ Payment Journals ✓ Forms of Payment

			takes into account Classes for the generation of flat standard files and the implementation of a Base Model and format from GER	<ul style="list-style-type: none"> ✓ Files for Electronic Payments <ul style="list-style-type: none"> ✓ AlfaPeople Santander TTF CHL ✓ AlfaPeople BCI Mass Payroll CHL ✓ AlfaPeople BCI Payroll XLS CHL ✓ AlfaPeople Bice V.1 CHL ✓ AlfaPeople Bice Supplier Payments CHL ✓ AlfaPeople BBVA CHL ✓ AlfaPeople Banco de Chile Payroll CHL ✓ AlfaPeople Banco de Chile CHL ✓ AlfaPeople Corpbanca CHL ✓ AlfaPeople Banco Estado CHL
FSP001CB	Competitive	Bank Reconciliation	Configurations, parameters and processes required to import Bank Files to Bank Statements	<ul style="list-style-type: none"> ✓ Bank parameters and configuration ✓ Advanced Ax Bank Reconciliation ✓ Bank Statements <ul style="list-style-type: none"> ✓ Banco BCI ✓ Banco Santander ✓ Banco Chile ✓ Banco CorpBanca ✓ Banco Itau ✓ Banco Estado ✓ Bank Reconciliation <ul style="list-style-type: none"> ✓ Banco BBVA ✓ Banco BICE
FSP008GB	Competitive	Book of Government Withholdings	Shows purchase documents that were input with a second tax category withholding (which can be more than one tax)	<ul style="list-style-type: none"> ✓ Official Books
FSP012GB	Competitive	Expiration Date	A new field is added to enter the reception date of the purchase document, as this date is used to calculate the real expiration date of the purchase document.	<ul style="list-style-type: none"> ✓ Invoice Journals ✓ Registry Journals ✓ Accounting Journals