



DICENTRAL LOCALIZATION PACK – VIETNAM FOR DYNAMICS 365 FOR FINANCE & OPERATIONS



DICENTRAL'S LOCALIZATION PACK HIGHLIGHTS

- Provide a flexible chart of accounts by defining accounts based on users' own set-up and can be applied to all business models.
- Features easy to adjust account structures on reporting forms.
- Tackles the offset account toward multiple credits and debits
- The VAT is calculated and exported automatically into an Excel spreadsheet in order to import to the Vietnam Tax System (HTKK)



THE REQUIREMENTS OF VAS INCLUDE

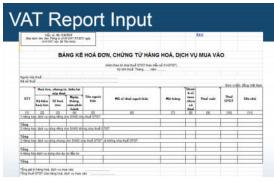


Figure 1: VAT Input Report

With these important requirements in mind, DiCentral has prepared the Dynamics 365 for Finance and Operations product to work seamlessly within your organization in Vietnam by providing a single solution Vietnamese Localization Pack. Businesses operating in Vietnam must comply with Vietnamese Accounting System (called VAS). It is possible to vary from the standard VAS but this is subject to specific approval and issued by the Ministry of Finance (Decision 15/2006/QD-BTC ("the Decision 15") and Circulars No. 200/2014/TT-BTC providing guidance on how to adhere to Vietnamese accounting standards for a wide range of forms and reports.

- Use of Vietnamese language;
- Vietnam Dong as the accounting currency;
- Production of VAS-specified reports;
- Printing of all reports on a monthly basis, signed by the organization's General Director and affixed with the company seal.

DICENTRAL LOCALIZATION PACK - VIETNAM

FOR DYNAMICS 365 FOR FINANCE & OPERATIONS

The Vietnamese Accounting System developed by DiCentral delivers an instant solution in operating the Dynamics 365 for Finance and Operations for your business anywhere in Vietnam while meeting the local government requirements. There are 23 forms and reports in the DiCentral Localization Pack, such as:

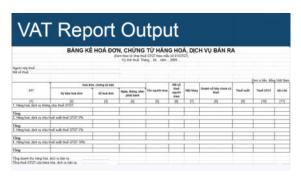


Figure 2: VAT Output Report

- Income Statement
- Cashflow direct
- Cashflow indirect
- Balance Sheet
- General Ledger Detail
- General Ledger Summary (SNKC)
- General Ledger Summary (SCTH)
- Cash Report
- Bank Statement
- Bank Statement (Currency)
- Payment Journal

- Receipt Journal
- Trial Balance
- Customer Balance
- Vendor Balance
- VAT In
- VAT Out
- Vendor Balance Detail
- Customer Balance Detail
- Inventory Movement
- Item card
- On-hand Inventory
- Fixed Asset

Organizations are able to manage their own VAT serial number and VAT invoice number instead of previously being handled by the Vietnamese government.

The automated solution creates VAS-compliant VAT input and VAT output reports that are sent to the government a monthly basis. As a result, your organization will no longer have to manually handle these reports, which enables you to work faster and smarter.

- Sales VAT Invoice: The Account Receivable module allows the user to input the invoice serial number, invoice number and description of the invoice during the update from a sales order to an invoice.
- Purchase VAT Invoice: The Account Payable module allows the user to input the VAT invoice serial number, invoice number and description when posting a purchase order to an invoice or during the creation of the invoice register.

WHY CHOOSE THE LOCALIZATION PACK



To comply with the Ministry of Finance's Vietnamese Accounting System (VAS)

The DiCentral Localization Pack was developed to meet the requirements for all businesses operating in Vietnam. It complies with the Ministry of Finance's VAS, which adhere to Vietnamese accounting standards for a wide range of forms and reports.



Ease of Use and Flexibility

The DiCentral Localization Pack is a Microsoft-certified solution built on a cloud-based environment. The built-in VAS-compliance features grant you the flexibility to make configurations and changes.



Free Updates on the Latest Forms and Reports

DiCentral provides free form and report updates to existing clients who have the enhancement plan, which meets all Vietnamese government's business reporting and statement requirements.

ABOUT DICENTRAL

Founded in 2000, DiCentral is a leading global provider of B2Bi Managed Services headquartered in Houston, Texas, DiCentral has 10 offices worldwide who support 27,000+ customers in over 27 countries.

DiCentral Vietnam is a wholly owned subsidiary of DiCentral Corporation. We deliver fully integrated business systems including Distribution Management System (DMS), Supply Chain Management (SCM) and Warehouse Management System (WMS), Electronic Data Interchange (EDI) and Dynamics 365 (ERP & CRM) to reduce costs, enhance connecting with customers and suppliers, meet industry requirements, and make wiser, more profitable business decisions.