



Ms
Current Name
Street Name 1
70000 City Name

Invoice

Dear Ms Current Name,
I authorize myself to make following Invoice:

Num	Qty	Units	Article Nr	Goods Service	Unit Price
1	1	pcs		Food photography for summer menu. Menu design and printing on glossy cardboard DIN A5 double sided 50 pieces	273,11 €
1	33	pcs		Single product photo on white background	2,52 €
1	1	pcs		Photo Licenses for Certificates	19,80 €
Total					83,16 €
VAT 19%					20,00 €
Total Amount Payable					273,11 €
					51,89 €
					325,00 €

Invoice: 2011042
Date: 24.04.2011
Clerk name/Your Name

Electronic Invoice for Italy

Complete solution for electronic invoice with Microsoft Dynamics 365 Business Central



Electronic Invoice for Italy

App for Microsoft Dynamics 365 Business Central

Create, send, receive or import electronic invoice in Dynamics 365 Business Central.



Would you like to manage the full electronic invoice process in Microsoft Dynamics 365 Business Central? Do you want to create, send, receive and import Italian electronic invoices without leaving your ERP? Do you want to check the delivery status directly on the Invoice list?

How it works

Electronic Invoice for Italy lets you:

- Create and send invoices with legal consistency
- Receive, import and reconcile purchases invoices, simplified FE too.
- Include Duty Stamp, CONAI, VAT exemptions (D.I) and other Tags as "Altri dati gestionali", "causali" etc.
- Extend file content with custom tags as required from many companies like Amazon, Carrefour, Auchan etc.
- Full automate send-receive process through Job queue scheduler



Quick Guide

Ready to go in 5 steps

1. Fill in the setup with the Company Information
2. Enter the Recipient Code
3. Start creating electronic invoices
4. Enable IX-FE service filling in user and password
5. Send electronic documents to the exchange system



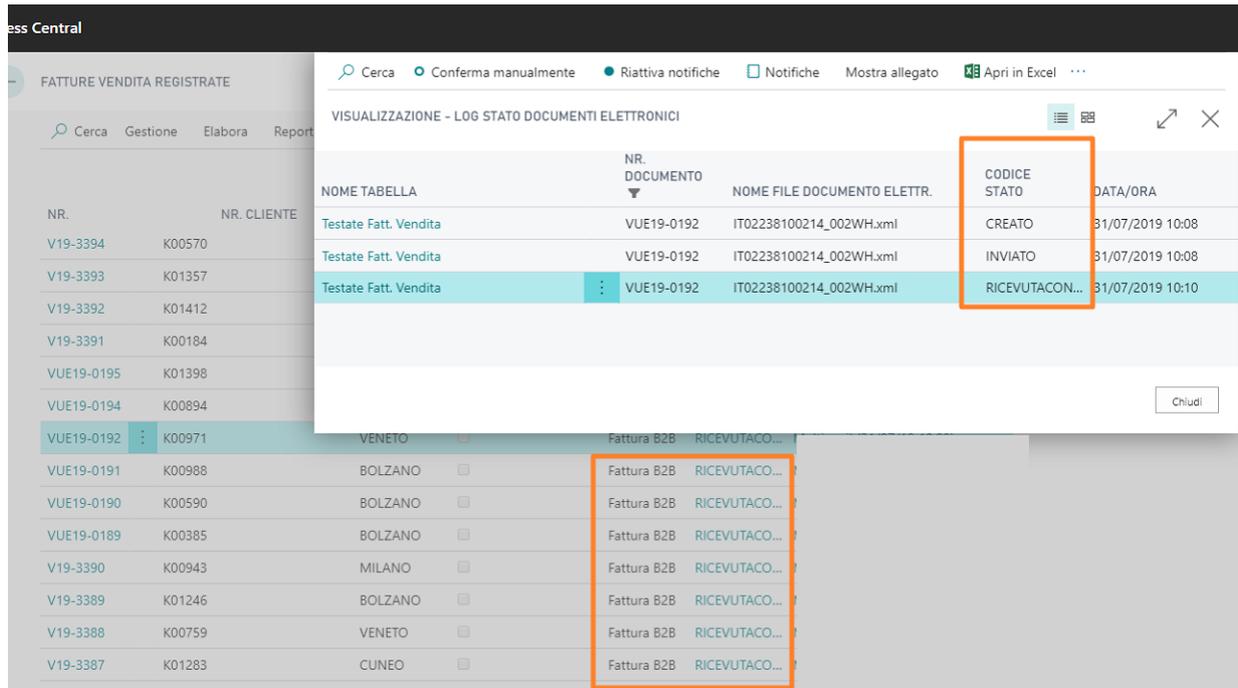


IX-FE (optional)

By activating IX-FE service option from Abletech, you will get all benefits coming from a trusted intermediary:

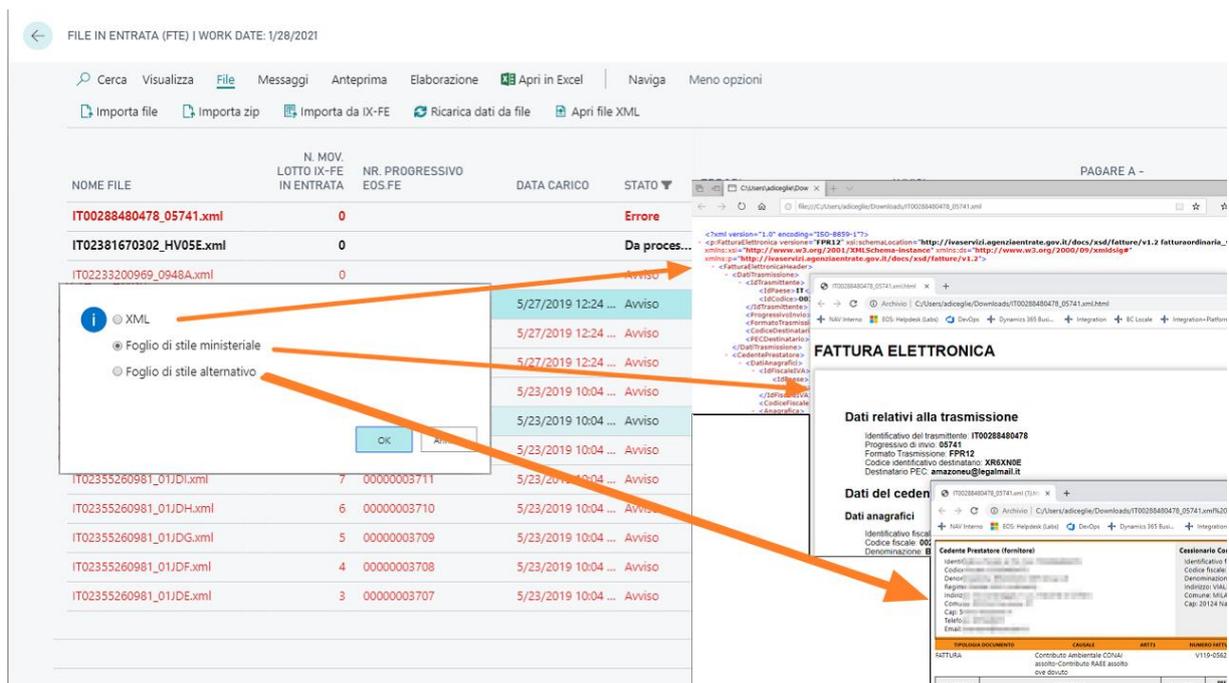
- Direct cast from ERP to SDI
- Direct receive from SDI into ERP
- Move invoice from "fiscal shelf" ("cassetto fiscale") into IX-FE portal and then into ERP
- Legal conservation of all created and received invoices

Check transmission status from Invoice List



Look at your invoice using three available layouts from the Cloud

1. XML: Look raw data as extracted from signed files ".xml.p7m" (per la firma CAdES-BES) or ".xml" (per la firma XAdES-BES)
2. Ministerial: Official stylesheet from Agenzia delle entrate
3. Old style: Stylesheet similar to traditional reports provided by Abletech.



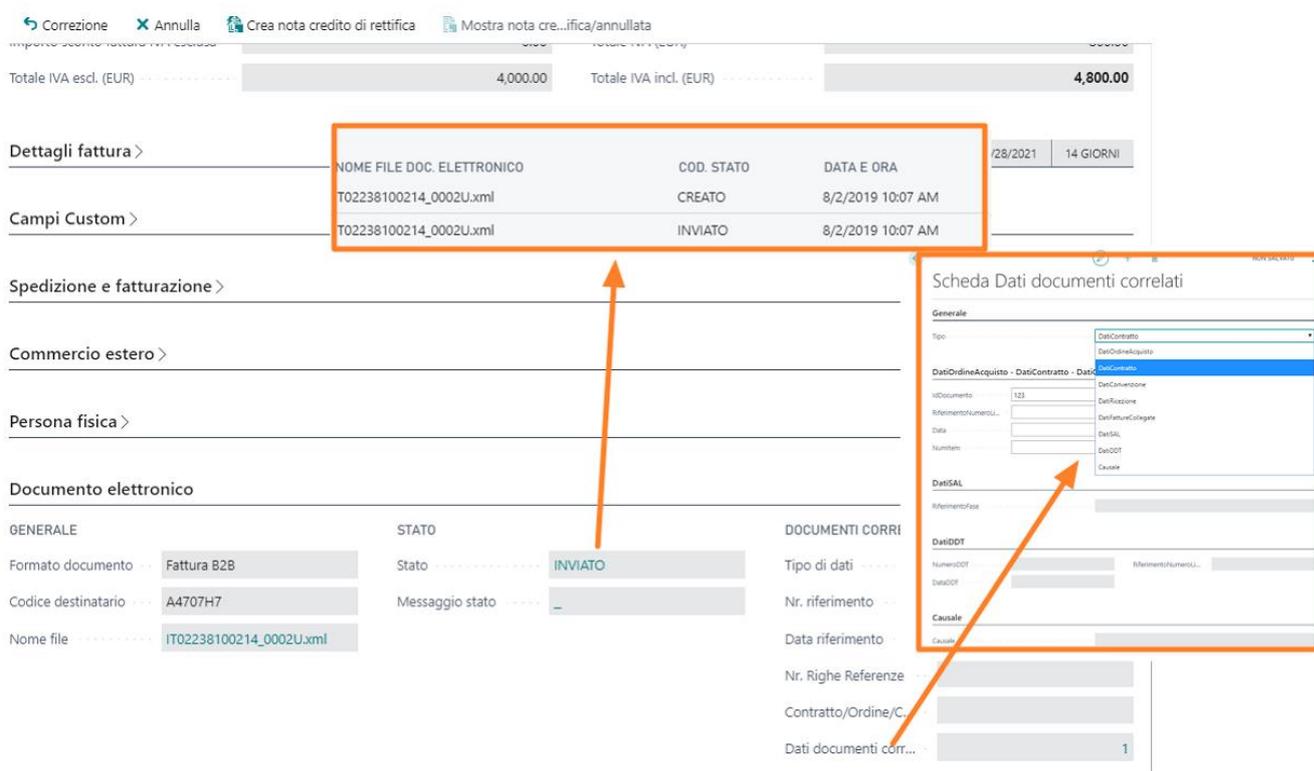
Insert all additional info you like

Let the system insert all necessary data such as:

- "Dati ordini e DDT"
- "CONAI"
- "Imposta di Bollo con dicitura a norma e riaddebito"
- Split Payment
- VAT exemptions and "Dichiarazioni di Intento" (install VAT Management for Italy for a full D.I. automatic management).

Add extra data as you like:

Descriptions and comments, "Causale", "Altri Dati Gestionali", "Dati Contratto", "Dati Convenzione", "Dati SAL" etc.



The screenshot displays an invoice management interface. At the top, there are navigation buttons: "Correzione", "Annulla", "Crea nota credito di rettifica", and "Mostra nota cre...ifica/annullata". Below this, a summary shows "Totale IVA escl. (EUR)" as 4,000.00 and "Totale IVA incl. (EUR)" as 4,800.00.

The main section is titled "Dettagli fattura >". It contains a table with the following data:

NOME FILE DOC. ELETTRONICO	COD. STATO	DATA E ORA	28/2021	14 GIORNI
T02238100214_0002U.xml	CREATO	8/2/2019 10:07 AM		
T02238100214_0002U.xml	INVIATO	8/2/2019 10:07 AM		

Below this table is a "Campi Custom >" section with a similar table structure.

Other sections include "Spedizione e fatturazione >", "Commercio estero >", "Persona fisica >", and "Documento elettronico". The "Documento elettronico" section has a "GENERALE" tab with fields for "Formato documento" (Fattura B2B), "Codice destinatario" (A4707H7), and "Nome file" (T02238100214_0002U.xml). It also shows "STATO" as "INVIATO" and "DOCUMENTI CORRI" with a "Tipo di dati" field.

An inset window titled "Scheda Dati documenti correlati" is shown on the right. It has a "Generale" section with a dropdown menu for "Tipo" (selected as "DatiContratto"). Below this are fields for "DatiOrdineAcquisto", "DatiConvenzione", "DatiSAL", and "Causale". There is also a "DatiDDT" section with "NumeroDDT" and "DataDDT" fields, and a "Causale" field.

Orange arrows point from the "INVIATO" status in the main table to the "DatiContratto" dropdown in the inset window, and from the "Causale" field in the inset window to the "Causale" field in the main table.

Create customer group to manage custom tags and options:

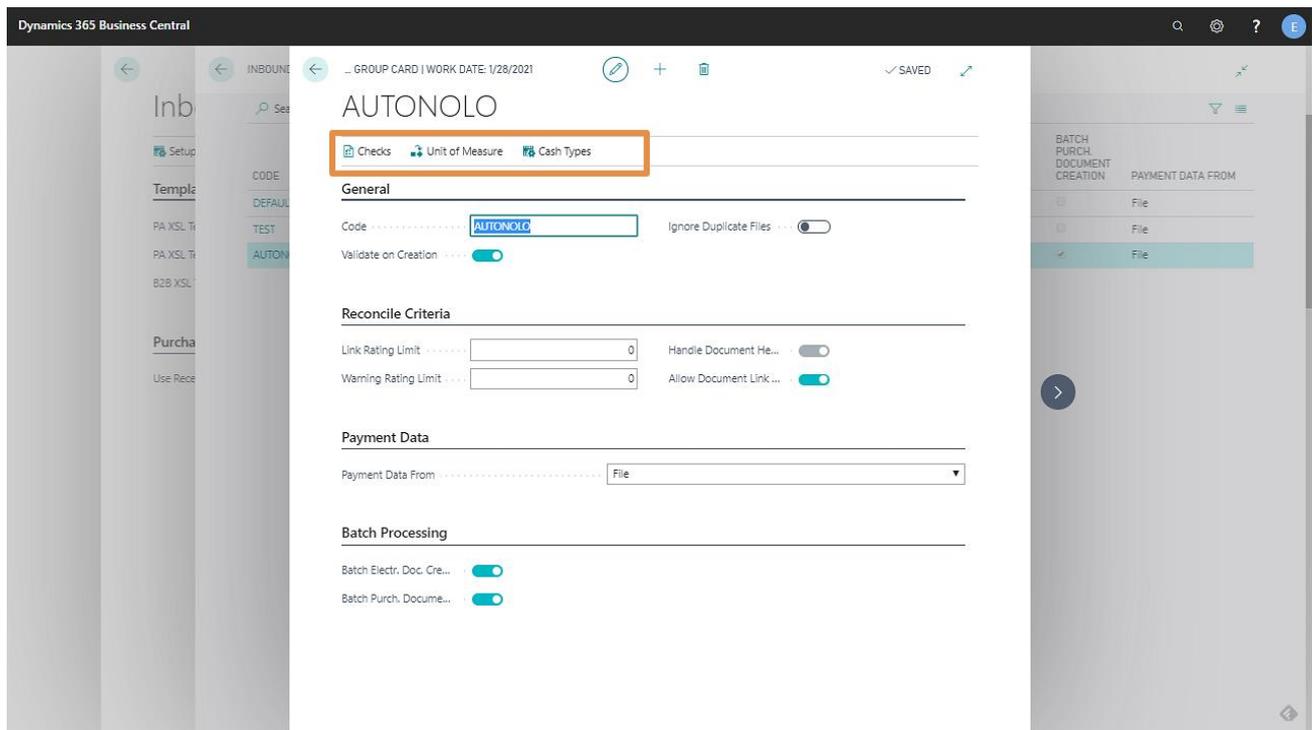
Most of your customer are probably asking for additional "TAG" like:

"EAN", "LOTTO", "CODICE DEPOSITO", "TIPO MERCE" and so on.

With this app you can get and create further extensions to modify xml contents adding your "extra spice". Then apply this setting to single customers or customer groups.

Create different vendors and manage alternate process:

Optimize inbound process tailoring the right checks and mapping to single vendor or vendor groups. Define if header mapping is enough or if you want to reconcile lines, perform reconciliation by description or document and document lines like orders or shipments.



Set warning and error levels acting on more than 35 controls

- Define blocking or non blocking checks for incoming documents
- Differentiate control strategies for vendors
- Enable or disable checks for Headers or lines

Dynamics 365 Business Central

INBOUND ELECTR. DOC. CHECKS | WORK DATE: 1/28/2021

Search Edit List Restore Default Line reconciliation ratings Open in Excel

CODE	DESCRIPTION	CONTEXT	CHECK TYPE
EI0000	Generic error encountered during processing		Error
EI0001	<Cessionario/Committente> does not identify the current company	1 Incoming Electr. Document	Error
EI0002	Document type not supported	1 Incoming Electr. Document	Error
EI0003	File already processed	1 Incoming Electr. Document	Warning
EI0004	File version not supported	1 Incoming Electr. Document	Error
EI0028	Invalid file format	1 Incoming Electr. Document	Error
EI0033	Recipient data not compliant	1 Incoming Electr. Document	Warning
EI0034	Multiple NumeroLines	1 Incoming Electr. Document	Warning
EI0005	Vendor not recognized	2 Preview Header	Error
EI0006	Invalid vendor data (Blocked, Posting Group)	2 Preview Header	Error
EI0007	Vendor must have withholding code	2 Preview Header	Error
EI0008	Currency non recognized	2 Preview Header	Error
EI0009	Vendor Invoice/Credit Memo No. blank	2 Preview Header	Error
EI0010	Vendor Invoice/Credit Memo No. already used in year	2 Preview Header	Error
EI0012	Total VAT Base of lines and summary does not match	2 Preview Header	Warning
EI0013	VAT amount of lines and summary does not match	2 Preview Header	Warning
EI0018	Document Date cannot be greater than Posting Date	2 Preview Header	Warning
EI0025	Total amount in payment lines does not match with document total	2 Preview Header	Warning
EI0027	Header discount data is invalid	2 Preview Header	Error
EI0030	Rejected by EOS.FE	2 Preview Header	Error
EI0031	EOS.FE document already imported	2 Preview Header	Error
EI0032	Vendor with invoice discount setupped	2 Preview Header	Warning
EI0019	Unit of measure not recognized	2 Preview Lines (Dat/Ben/ServiZ)	Warning
EI0020	No. not recognized	2 Preview Lines (Dat/Ben/ServiZ)	Warning
EI0021	Missing reconciliation of lines with posted documents	2 Preview Lines (Dat/Ben/ServiZ)	Warning
EI0022	Lines valued without Type / No.	2 Preview Lines (Dat/Ben/ServiZ)	Error

Preview received documents before creating purchase invoice

- Download attachments in XML files
- Check warnings and error provided by the app
- Check that file amounts are consistent with purchase invoice

...CTRONIC DOCUMENT PREVIEW CARD | WORK DATE: 1/28/2021

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File Messages **Purch. Header** More options

Create Purchase Header Add Line Link Purchase Document Link Posted Document

Purchase Header Card Reconcile posted...document lines Unlink Purchase Document Unlink Posted Document

File Name: IT02355260981_01.IDZ.xml Manage Document Head...

Attachments

NAME	DESCRIF
Invio IX.pdf	Invio fat

Status > Error

General > 30000 Bochies caldaie S.p.A.

Lines Manage

AD. LINE	SKIP	ERRORS	WARNINGS	LINE NO.
		EI0022, EI0022	EI0019, EI0021, EI0020	1

Error/Warning code ...

MESSAGE TYPE	DESCRIPTION
Warning	Riga 1: Unità di misura NR non esiste.
Warning	Riga 1 non riconciliata con documento registrato.
Warning	Riga 1: Nr. originale non esiste.

Gross Lin...	1,600.00	Gross Lin...	0.00	Summary R...	0.00	Summary...	0.00
Discount ...	0.00	Discount ...	0.00	Net Lines...	1,600.00	Summary...	1,600.00
				Lines VAT...	0.00	Summary...	352.00
				Lines Am...	1,600.00	Summary...	1,952.00



Ask for a subscription

Electronic Invoice for Italy requires a subscription for a full activation.

IX-FE services can be activated optionally to interact directly with SDI and conserve document with legal compliance.

The subscription can be activated from Subscription control panel or directly from the notification messages that the system proposes, by clicking on the link that allows you to start the subscription wizard.

Contact us for more info:

www.eos-solutions.it/en/contact-support.html

