



Localis  
365

# THE WAY TO SIMPLICITY

Multi-Country Localization

LocalisFinance  
365

# Multi-Country Localization



## ¿What is the Localization?

The localization of an ERP software is the process of adapting the product to be compliant with the standards on the destination country, including language, accounting and tax legislation.

Artware acknowledged as its main objective to achieve a broad Latin American localization, which contains not only the requests of a specific country but those of all the other countries in the region. To make it possible, we have started based on the experience with other products, and on the native advantages and functionality offered by Microsoft Dynamics 365.

The Latam Localization module, fully integrated with Microsoft Dynamics 365, ensures the correct operation of the system in each country, without changing its performance, increasing business productivity, decreasing the training time needed on the functionality and use of the whole system.

## Microsoft Dynamics 365 Localization

The Localization of Dynamics 365 has been developed to allow configuring in detail each business circuit in order to minimize re-work and mistake making by users.

It was designed and developed to cover the requirements of localization of all Latin American countries.

The Latam localization of Dynamics 365 is distributed into two parts: Legal-Tax and Treasury:

- Legal-Tax localization is related to the entry and maintenance of legal data required, and all necessary for the issuance of reports and applications required by the regulations.
- The localization of Treasury / Withholdings provides the ability to manage different kind of media-payment and billing statements for them, covering the assembly of a wide variety of Treasury business circuits.

## ¿ How was the localization for Latin America developed?

Designed, developed and tested entirely by Artware. Thought as a whole and not as parts of different suppliers that overlapped.

Built entirely in X + + (Dynamics 365 native language).

Possibility to activate each functionality by company, In order to facilitate the coexistence of different countries in a single instance of Dynamics 365.

Regional design based on experience of previous AW localization team on another platform: shared Functionality.

- Focus on solving local legal and taxes mechanisms and calculation.
- Focus on configurable functionality.

Holistic of taxes, books and magnetic media approaches based on Tax Listing and configurable display formats.



# Argentina Localization Scope



# Argentina localization Scope

## COUNTRY AND STATE IDENTIFICATION DOCUMENTS

- Taxpayer type (Local, Foreign) (Responsable Inscripto, Monotributista, Exento, del Exterior, etc.).
- Country document type and number (CUIT, CUIL, DNI, CUIT PAÍS, etc.).
- CUIT Validation (Validación de CUIT).
- State/Province document type and number (Número de Inscripción de IIBB).

## TRANSACTION VOUCHER CLASS

- Voucher Classes
- Points of Sale
- Letter definition
- Type and document number: Invoices, Credit memo, Debit memo per pos or branch.
- Voucher class permitted per client: Invoice, Credit Note, Debit Note, Payment Order - (Factura A, NC A, ND A, etc.)
- POS pre-defined associated per user to be completed automatically
- Voucher class permitted per vendor: Invoice, Credit Note, Debit Note, Payment Order - (Factura A, NC A, NDA, etc.)
- Fiscal Approved legal documents formats: Invoice, Credit Note, Debit Note, Packing slip, Receipt, Payment
- Order, Purchase Order (Formatos de documentos oficiales Factura, NC, ND, Remito, Recibo, Orden de Pago, Orden de Compra)
- Management of different Shipping Documents and Purchase Invoices Types
- Management of different Shipping Documents and Sales Invoices Types
- Management of different Inventory Transfers Types
- Electronic Invoicing: National and International

## TAXES, WITHHOLDINGS AND PERCEPTIONS

- Sales Tax Calculation
  - ✓ Predefined taxes groups for different VAT percentages
  - ✓ National perceptions
  - ✓ Gross Income Perceptions
- Purchases Tax Calculations
  - ✓ Predefined taxes groups for different VAT percentages
  - ✓ Perceptions applied: National and Gross Income
- Management of Reductions, exclusions and special aliquots: per Tax/Withholding, Customer/Vendor in a range of time
- Ability to import Gross Income lists for Withholdings and Perceptions
- Ability to import apocryphal invoices and tax status list
- Ability to import ARBA seized list
- Management of Configurable tax groups applicable to vendors and clients
- Withholdings automatic calculation during payments applicable to:
  - ✓ VAT
  - ✓ Revenues (GANANCIAS)
  - ✓ Gross Income (IIBB)
  - ✓ SUSS
- Withholdings and perceptions calculations including reductions and exclusions applicable to the vendor/client.

# Argentina localization Scope

## COLLECTION AND PAYMENT DOCUMENTS, COLLECTIONS, PAYMENTS

- Check printing
- Payment order (multiple numbering sequence management, point of issuing)
- Revenue, VAT, Gross Income and SUSS withholdings certification printing
- Collection receipt (multiple numbering sequence management, point of issuing) o Multiple collection and payment documents per Collection
- Multiple collection and payment documents per Payment
- Customer accrual of own checks
- Collection and payment document management
- Customer rejected check management
- Own rejected check management
- Bank deposit
- Bank transfer
- Customer deferred checks shown in customer receivables
- Vendor deferred checks shown in vendor payables
- Registration of withholdings suffered
- Automatic withholdings calculation in payment journals
- Set vendor default collection and payment document to pay with

## LEGAL BOOKS

- General Ledger Book (Libro Diario)
- General Ledger Abridged Book (Libro Diario Resumido)
- Sales VAT Book (Libro IVA Ventas)
- Sales VAT per Branch Book (Libro IVA Ventas por sucursal)
- Purchases VAT Book (Libro IVA Compras)
- Sales by State/ Province (Ventas por Jurisdicción)
- Purchases by State/Province (Compras por Jurisdicción)
- VAT Withholdings and Perceptions (Percepciones y retenciones sufridas de IVA)

## TAX REPORTING

- IVA SIAP: Customer VAT Withholdings and Vendor Perceptions (Percepciones y retenciones sufridas de IVA)
- ARBA (IIBB BS AS Perceptions and Withholdings)
- EARCIBA (IIBB Capital Federal)
- SICORE
- SIFERE (IIBB-Convenio Multilateral, Vendors Perceptions and Customers Withholdings, Customs Perceptions y Bank Withholdings)
- RG 3685 (Régimen de Compras, Ventas e Importación de Bienes)
- LIBRO IVA DIGITAL (Régimen de Compras, Ventas e Importación de Bienes)
- SIRCAR

# Venezuela Localization Scope



# Venezuela Localization Scope

## COUNTRY AND STATE IDENTIFICATION DOCUMENTS

- Taxpayer type (Persona Natural, Persona Jurídica, Régimen especial, etc.).
- Country document type and number (RIF, CEDULA, PASAPORTE, etc.).

## TRANSACTION VOUCHER CLASS

- Voucher Classes
- Points of Sale (series)
- Letter definition
- Type and document number: Invoices, Credit memo, Debit memo per pos or branch.
- Voucher class permitted per client: Invoice, Credit Note and Debit Note
- POS pre-defined associated per user to be completed automatically
- Voucher class permitted per vendor: Invoice, Credit Note and Debit Note
- Fiscal Approved legal documents formats: Invoice, Credit Note, Debit Note, Packing slip, Receipt, Payment
- Order, Purchase Order (Formatos de documentos oficiales Factura, NC, ND, Remito, Recibo, Orden de Pago, Orden de Compra)
- Management of different Shipping Documents and Purchase Invoices Types
- Management of different Shipping Documents and Sales Invoices Types
- Management of different Inventory Transfers Types

## TAXES, WITHHOLDINGS

- Sales Tax Calculation
- Predefined taxes groups for different VAT percentages
- Purchases Tax Calculations
- Predefined taxes groups for different VAT percentages
- Management of Configurable tax groups applicable to vendors and clients o Withholdings automatic calculation during payments applicable to:
  - ✓ VAT
  - ✓ ISLR (RENTAS)



# Venezuela Localization Scope

## COLLECTION AND PAYMENT DOCUMENTS, COLLECTIONS, PAYMENTS

- Check printing
- Payment order (multiple numbering sequence management, point of issuing)
- Withholdings certification printing in the same payment order
- Collection receipt (multiple numbering sequence management, point of issuing) o Multiple collection and payment documents per Collection
- Multiple collection and payment documents per Payment
- Customer accrual of own checks
- Collection and payment document management
- Customer rejected check management
- Own rejected check management
- Bank deposit
- Bank transfer
- Customer deferred checks shown in customer receivables
- Vendor deferred checks shown in vendor payables
- Registration of withholdings suffered
- Automatic withholdings calculation in payment journals
- Set vendor default collection and payment document to pay with

## LEGAL BOOKS

- General Ledger Book (Libro Diario)
- General Ledger Abridged Book (Libro Diario Resumido)
- Sales VAT Book (Libro IVA Ventas)
- Purchases VAT Book (Libro IVA Compras)
- Sales by State/ Province (Ventas por Jurisdicción)
- ISLR Withholdings Book (Libro Retenciones ISLR)
- Relationship purchases Book (Libro Relación compras)
- Relationship Sales Book (Libro Relación Ventas)

## TAX REPORTING

- ISLR Withholdings
- VAT withholdings

# Chile Localization Scope



# Chile Localization Scope

## COUNTRY AND STATE IDENTIFICATION DOCUMENTS

- Taxpayer type (Local, Foreign,)
- Country document type and number
- Rut validation
- Legal Representative and Rut identification: Company, Client, Vendor o Type of Business identification

## TRANSACTION VOUCHER CLASS

- Voucher Classes
- Points of Sale
- Letter definition
- Type and document number: Invoices, Credit memo, Debit memo, Packing slip per pos or branch.
- Voucher class permitted per client: Invoice, Credit Note, Debit Note, Packing slip Receipt
- POS pre-defined associated per user to be completed automatically
- Voucher class permitted per vendor: Invoice, Credit Note, Debit Note, Fee ticket.
- Fiscal Approved legal documents formats: Invoice, Credit Note, Debit Note, Packing slip, Fee ticket
- Management of different Shipping Documents and Purchase Invoices Types
- Management of different Shipping Documents and Sales Invoices Types
- Management of different Inventory Transfers Types

## TAXES, WITHHOLDINGS AND PERCEPTIONS

- Sales Tax Calculation
- Predefined taxes groups for different VAT percentages:
- Fiscal debit VAT (IVA DEBITO FISCAL)
- Exempt tax VAT (IVA EXENTO)
- Purchases Tax Calculations
- ✓ Predefined taxes groups for different VAT percentages
- ✓ Outdated VAT (IVA FUERA DE PLAZO)
- ✓ Not refundable VAT (IVA NO RECUPERABLE)
- ✓ Third party VAT withholding (IVA RETENIDO A TERCEROS)
- ✓ Fiscal credit VAT (IVA CREDITO FISCAL)
- ✓ Import VAT (IVA DE IMPORTACION)
- ✓ Not affected VAT (IVA NO AFECTO)
- ✓ Withholding offees (RETENCIÓN DE HONORARIOS)
- Management of Configurable tax groups applicable to vendors and clients

# Chile Localization Scope

## COLLECTION AND PAYMENT DOCUMENTS, COLLECTIONS, PAYMENTS

- Banco Chile check printing (with payment order)
- Payment order (multiple numbering sequence management, point of issuing)
- Collection receipt (multiple numbering sequence management, point of issuing) o Multiple collection and payment documents per Collection
- Multiple collection and payment documents per Payment
- Collection and payment document management
- Customer rejected check management
- Own rejected check management
- Bank deposit
- Bank transfer
- Customer deferred checks shown in customer receivables
- Vendor deferred checks shown in vendor payables
- Set vendor default collection and payment document to pay with

## LEGAL BOOKS

- Numbered General Ledger Book (Libro Diario foliado)
- Numbered Ledger Book (Libro Mayor foliado)
- T8 Columns Trial Balance (Balance de 8 columnas)
- Inventory and Balance Sheet book (Libro Inventario y Balance)

## TAX REPORTING

- Fees Certificate Report (Reporte de Certificado Honorarios) Chile o Purchases VAT Book
- Sales VAT Book
- Sales per Branch VAT Book
- Withholdings Book

## ELECTRONIC INVOICING

- Electronic Invoicing: we developed the integration with ICONSTRUYE for Invoice in TXT format, Exempted Invoice, Export Invoice, Packing Slip, Credit Note and Debit Note (Factura Afecta, Factura Exenta, Factura de exportación, Guía de despacho, Nota de Crédito Nota de Débito)

## MONETARY CORRECTION

- Monetary Correction of Fixed Assets



# Colombia Localization Scope



# Colombia Localization Scope

## COUNTRY AND STATE IDENTIFICATION DOCUMENTS

- Taxpayer type - Local, Foreign, Simplified o Country document type and number
- Rut/Nit validation
- Type of Business Identification

## TRANSACTION VOUCHER CLASS

- Voucher Classes
- Points of Sale
- Letter definition
- Type and document number: Invoices, Credit memo, Debit memo per pos or branch.
- Voucher class permitted per client: Invoice, Credit Note, Debit Note
- POS pre-defined associated per user to be completed automatically
- Voucher class permitted per vendor: Invoice, Credit Note, Debit Note
- Fiscal Approved legal documents formats: Invoice, Credit Note, Debit Note, Packing slip, Receipt, Payment Order, Purchase Order
- Management of different Shipping Documents and Purchase Invoices Types
- Management of different Shipping Documents and Sales Invoices Types
- Invoicing for Simplified Administration
- Accounting Concepts Management
- Account in sales returns Management
- Third dimension Setup

## TAXES, WITHHOLDINGS AND PERCEPTIONS

- Purchases Tax Caculation
  - ✓ Withholdings (Retenciones en la fuente)
  - ✓ VAT Withholdings (Retención de IVA)
  - ✓ ICA Withholdings (Retención ICA)
  - ✓ Vacant VAT (IVA Descontable -Importaciones)
  - ✓ Purchase VAT (IVA Compras)
- Sales Tax Calculation:
  - ✓ Sales VAT (IVA Ventas)
  - ✓ Vacant VAT (IVA Descontable)
- Management of tax groups configuration to be associated to Vendors and customers.

# Colombia Localization Scope

## COLLECTION AND PAYMENT DOCUMENTS, COLLECTION, PAYMENTS

- Payment order (multiple numbering sequence management, point of issuing)
- Collection receipt (multiple numbering sequence management, point of issuing) o Multiple collection and payment documents per Collection
- Multiple collection and payment documents per Payment
- Collection and payment document management.
- Customer rejected check management
- Own rejected check management
- Bank deposit
- Bank transfer
- Customer deferred checks shown in customer receivables
- Vendor deferred checks shown in vendor payables
- Set vendor default collection and payment document to pay with
- Purchase invoice for Taxpayers Simplified Regimen printing
- Withholding certificate printing: ICA, VAT, In the Source

## LEGAL BOOKS

- General Ledger Book (Libro Diario)
- Trial Balance (Libro Mayor)

## TAX REPORTING – THIRD PARTIES

- File Format 1001 - PAGOS O ABONOS EN CUENTA Y RETENCIONES PRACTICADAS
- File Format 1003 - RETENCIONES EN LA FUENTE QUE LE PRACTICARON
- File Format 1005 - IMPUESTO A LAS VENTAS POR PAGAR -DESCONTABLE
- File Format 1006 - IMPUESTOS A LAS VENTAS POR PAGAR (GENERADO) E IMPUESTO AL CONSUMO
- File Format 1007 - INGRESOS RECIBIDOS
- File Format 1008 - SALDOS POR CUENTAS A COBRAR
- File Format 1009 - SALDOS POR CUENTAS A PAGAR
- File Format 1012 - INFORMACION DE LAS DECLARACIONES TRIBUTARIAS, ACCIONES Y APORTES E INVERSIONES EN BONOS, CERTIFICADOS, TITULOS Y DEMAS INVERSIONES TRIBUTARIAS.

# Peru Localization Scope





# Peru Localization Scope

## COUNTRY AND STATE IDENTIFICATION DOCUMENTS

- Taxpayer type (Local, Foreign)
- Country document type and number o RUC validation

## TRANSACTION VOUCHER CLASS

- Voucher classes
- Point of sales
- Letter
- Type and document number of: Invoices, Credit memo, Debit memo per point of sales or branch
- Maintenance of payment documents types defined and updated by the SUNAT
- Original documents reference on Customer Credit Note and Debit Note posting
- Original documents reference on Vendor Credit Note and Debit Note posting
- Voucher class validation per Customer taxpayer type: Invoice, Credit Note, Debit Note o Point of sales pre-defined associated by user to be completed automatically
- Voucher class validation by Vendor: Invoice, Credit Note, Debit Note
- Non-residence VAT management
- Exchange rate allocation according to document date
- Fees Receipt, Sales Ticket, Purchases Settlement, Packing Slip
- Legal Layout of: Invoice, Credit Note, Debit Note, Receipts, Packing Slip
- Management purchase voucher types (Packing Slip and Vendor Invoices)

## TAXES, WITHHOLDINGS AND DRAWDOWNS

- Out of the box Sales Tax Calculation:
  - ✓ IGV: Taxed, Untaxed, Exempt, Export
- Out of the box Purchases Tax Calculation:
  - ✓ IGV Taxed, notTaxed, Exempt, Export
- Withholdings and Drawdowns calculations in payments
  - ✓ IGV Withholding
  - ✓ VAT Drawdown
  - ✓ Fourth Category Withholding
  - ✓ AFP/SNP Payment: AFP Withholding + Insurance + AFP Fees
- Management of tax groups configuration by Vendors and Customers
- Handling different types of IGV for printing purchases and sales registration.

# Peru Localization Scope

## COLLECTION AND PAYMENT DOCUMENTS

- Payment order (multiple numbering sequence management, point of issuing)
- Collection receipt (multiple numbering sequence management, point of issuing) o Collection
- with multiple payment documents
- Payments with multiple payment documents
- Collection and payment document management.
- Customer rejected check management
- Own rejected check management
- Bank deposit
- Bank transfer
- Customer deferred checks shown in customer receivables
- Vendor deferred checks shown in vendor payables
- Withholdings calculation on payments
- Set vendor default collection and payment document to pay with
- Letters Management
- Withholding Certificates issuing

## LEGAL BOOKS

- Cash and Bank Ledger (Formato 11)
- General Ledger
- Trial Balance (Libro Mayor)

## TAX REPORTING

- Withholdings File- SUNAT
- Purchases Register Report (Registro de compras)
- Sales Register Report (Registro de ventas)
- Electronic Journal Book
- Electronic Ledger
- Electronic Purchase Book
- Electronic Sales Book

# Uruguay Localization Scope



# Uruguay Localization Scope

## COUNTRY AND STATE IDENTIFICATION DOCUMENTS

- Taxpayer type (Local, Foreign,)
- Country document type and number
- Rut validation
- Rut duplication validation for customers and vendors

## TRANSACTION VOUCHER CLASS

- Voucher classes
- Point of sale
- Voucher class enabled per customer (Invoice, Credit Note, Debit Note, Receipt, Packing Slip)
- POS pre-defined associated per user to be completed automatically
- Voucher class enabled per vendor (Invoice, Credit Note, Debit Note, Payment Order)
- Fiscal Approved legal documents formats: Invoice, Credit Note, Debit Note, Packing slip, Receipt, Payment Order, Purchase Order
- Management of different Shipping Documents and Purchase Invoices Types o Management of different Shipping Documents and Sales Invoices Types
- Management of different Inventory Transfers Types

## TAXES

- Sales Tax Calculation
- Predefined taxes groups for different VAT percentages
- Purchases Tax Calculations
- Predefined taxes groups for different VAT percentages
- Management of Configurable tax groups applicable to vendors and clients



# Uruguay Localization Scope

## **COLLECTION AND PAYMENT DOCUMENTS, COLLECTIONS, PAYMENTS**

- Check printing
- Payment order (multiple numbering sequence management, point of issuing)
- Withholdings certification printing in the same payment order
- Collection receipt (multiple numbering sequence management, point of issuing) o Multiple collection and payment documents per Collection
- Multiple collection and payment documents per Payment
- Customer accrual of own checks
- Collection and payment document management
- Customer rejected check management
- Own rejected check management
- Bank deposit
- Bank transfer
- Customer deferred checks shown in customer receivables
- Vendor deferred checks shown in vendor payables
- Registration of withholdings suffered
- Automatic withholdings calculation in payment journals
- Set vendor default collection and payment document to pay with

## **LEGAL BOOKS**

- General Ledger Book (Libro Diario y Mayor)

## **TAX REPORTING**

- VAT purchase book (Libro IVA Compras.)
- VAT sales book (Libro IVA Ventas)

## **ELECTRONIC INVOICING**

- Electronic Invoicing: National for Invoice, Credit Note and Debit Note (Factura, NC, ND nacional, en orden de venta y Factura de servicio) in xml format
- Electronic Invoicing E-Resguardo y Anulación E-resguardo in XML Format.

# **Bolivia** Localization Scope



# Bolivia Localization Scope

## COUNTRY AND STATE IDENTIFICATION DOCUMENTS

- Taxpayer type - Individual, One person Legal Entity, Legal Entity, Foreign Company- (Persona Natural, Empresa Unipersonal, Sociedad jurídica, Sociedad Extranjera)
- Country document type and number (Número de identificación tributaria – NIT, Cédula de identidad, Cédula de extranjero.)

## TRANSACTION VOUCHER CLASS

- Type and document number: Invoices, Sales Notes, Shipping Document, Credit memo, Debit memo Unique Imports Settlement, Unique Exports Settlement.
- Voucher class permitted per client: Invoice, Credit Note, Debit Note, Payment Order –
- POS pre-defined associated per user to be completed automatically
- Voucher class permitted per vendor: Invoice, Credit Note, Debit Note, Payment Order –
- Fiscal Approved legal documents formats: Computerized Invoice – QR coded- and control code according to RND 10-0025-14

## TAX CALCULATIONS AND WITHHOLDINGS

- Sales Tax Calculation:
  - ✓ VAT
  - ✓ Transactions Tax - IT (Impuesto a las Transacciones)
  - ✓ Sales without tax debit. (Ventas sin derecho a débito fiscal.)
- Purchases Tax Calculation:
  - ✓ VAT
  - ✓ Imports VAT
  - ✓ Purchases without tax credit. (Compras sin derecho a crédito fiscal)
- ICE Tax (ICE: Impuesto a los Consumos Específicos).
- Automatized Payment Withholdings calculation (Retenciones en los pagos -cálculo automático-):
  - ✓ Services
  - ✓ Goods Purchases
  - ✓ Property Rental
  - ✓ Foreign Remittance (Por remesas al Exterior)

# Bolivia Localization Scope

## COLLECTION AND PAYMENT DOCUMENTS, COLLECTIONS, PAYMENTS

- Multiple collection and payment documents per Collection o Multiple collection and payment documents per Payment o Customer deferred checks shown in customer receivables o Vendor deferred checks shown in vendor payables
- Collection and payment document management. o Customer rejected check management  
Own rejected check management  
Bank and Cash deposit
- Bank transfer

## LEGAL BOOKS

- General Ledger (Libro Diario y Mayor)
- Standard VAT Purchases Book (Libro IVA Compras – estándar)
- Standard VAT Sales Book (Libro IVA Ventas – estándar)
- VAT Purchases Book- Credit and Debit Memo (Libro IVA Compras – notas de crédito/débito) o
- VAT Sales Book- Credit and Debit Memo (Libro IVA Ventas – notas de crédito/débito)
- Bank Book- Purchases (Libro de Bancarización – Compras)
- Bank Book- Sales (Libro de Bancarización – Ventas)

## TAX REPORTING

- Archivo DaVinci- VAT Purchases
- Archivo DaVinci- VAT Sales
- Archivo DaVinci IVAT Purchases- Credit and Debit Memo
- Archivo DaVinci IVAT Sales – Credit and Debit Memo
- Bank Book- Purchase
- Bank Book- Sales



# Ecuador Localization Scope



# Ecuador Localization Scope

## COUNTRY AND STATE IDENTIFICATION DOCUMENTS

- Taxpayer type – Individual, Legal Entity ,
- Country document type and number: CI, RUC, CDI
- RUC validation
- RUC duplication validation for customers and vendors

## TRANSACTION VOUCHER CLASS

- Voucher classes
- Point of sale
- Voucher class enabled per customer (Invoice, Credit Note, Debit Note, Receipt, Packing Slip)
- POS pre-defined associated per user to be completed automatically
- Voucher class enabled per vendor (Invoice, Credit Note, Debit Note, Payment Order)
- Fiscal Approved legal documents formats: Invoice, Credit Note, Debit Note, Packing slip, Receipt, Payment Order, Purchase Order
- Management of different Shipping Documents and Purchase Invoices Types o Management of different Shipping Documents and Sales Invoices Types
- Management of different Inventory Transfers Types
- COLLECTION AND PAYMENT DOCUMENTS, COLLECTION, PAYMENTS
- Payment order (multiple numbering sequence management, point of issuing)
- Collection receipt (multiple numbering sequence management, point of issuing) o Multiple collection and payment documents per Collection
- Multiple collection and payment documents per Payment
- Collection and payment document management.
- Customer rejected check management
- Own rejected check management
- Bank deposit
- Bank transfer
- Customer deferred checks shown in customer receivables
- Vendor deferred checks shown in vendor payables
- Set vendor default collection and payment document to pay with

## TAXES

- VAT
- Income Taxes – withholdings- (Impuesto a la Renta -solo retenciones-)
- VAT Withholdings

# Ecuador Localization Scope

## LEGAL BOOKS

- Sales
- Purchases
- Purchases: Detailed (Compras detalladas)
- Purchases: Payment Methods (Compras – Formas de pago) o Purchases: Withholdings (Compras - Retenciones)
- Purchases: Refunds (Compras – Reembolso)

# Dominican Republic Localization Scope



# Dominican Republic Localization Scope

## COUNTRY AND STATE IDENTIFICATION DOCUMENTS

- Taxpayer type (Local, Informal, Special Regime, etc.).
- Country document type and number (RNC, Identification Card, Passport, etc.).

## TRANSACTION VOUCHER CLASS

- Voucher Classes
- Points of Sale (series)
- Letter definition
- Type and document number: Invoices, Credit memo, Debit memo per pos or branch.
- Voucher class permitted per client: Invoice, Credit Note and Debit Note
- POS pre-defined associated per user to be completed automatically
- Voucher class permitted per vendor: Invoice, Credit Note and Debit Note
- Documents formats: Invoice, Credit Note, Debit Note, Packing slip, Receipt, Payment Order, Purchase Order
- Management of different Shipping Documents and Purchase Invoices Types
- Management of different Shipping Documents and Sales Invoices Types
- Management of different Inventory Transfers Types
- Administration different reasons for cancellation of document legal: Deterioration of pre-printed invoice, defective printing, etc.
- Load of concepts that represent the authorized expenses by DGII

## TAXES, WITHHOLDINGS

- Sales Tax Calculation
- Groups of taxes with the combination of taxes required: ITBIS
- Purchases Tax Calculations
- Groups of taxes with the combination of taxes required: ITBIS, Income Tax withholding and their respective percentages.
- Management of Configurable tax groups applicable to vendors and clients o Withholdings automatic calculation during payments applicable to:
- ITBIS
- ISR

# Dominican Republic Localization Scope

## COLLECTION AND PAYMENT DOCUMENTS, COLLECTIONS, PAYMENTS

- Check printing
- Payment order (multiple numbering sequence management, point of issuing)
- Collection receipt (multiple numbering sequence management, point of issuing) o Multiple collection and payment documents per Collection
- Multiple collection and payment documents per Payment
- Customer accrual of own checks
- Collection and payment document management
- Customer rejected check management
- Own rejected check management
- Bank deposit
- Bank transfer
- Customer deferred checks shown in customer receivables
- Vendor deferred checks shown in vendor payables
- Automatic withholdings calculation in payment journals
- Set vendor default collection and payment document to pay with

## LEGAL BOOKS

- General Ledger Book (Libro Diario)
- General Ledger Abridged Book (Libro Diario Resumido)

## TAX REPORTING

- Report with Purchases of Goods and Services to issue
- Report 606 o Report with the Sales of Goods and Services to issue Report 607
- Report with voided receipts to issue report 608



# Costa Rica Localization Scope



# Costa Rica Localization Scope

## COUNTRY AND STATE IDENTIFICATION DOCUMENTS

- Taxpayer type (Natural Person, Legal Person, Foreign Legal Person, etc.).
- Country document type and number ( Identification Card, Passport, etc.).

## TRANSACTION VOUCHER CLASS

- Voucher Classes
- Points of Sale (series)
- Letter definition
- Type and document number: Invoices, Credit memo, Debit memo per pos or branch.
- Voucher class permitted per client: Invoice, Credit Note and Debit Note
- POS pre-defined associated per user to be completed automatically
- Voucher class permitted per vendor: Invoice, Credit Note and Debit Note
- Documents formats: Invoice, Credit Note, Debit Note, Packing slip, Receipt, Payment Order, Purchase Order
- Management of different Shipping Documents and Purchase Invoices Types
- Management of different Shipping Documents and Sales Invoices Types
- Management of different Inventory Transfers Types

## COLLECTION AND PAYMENT DOCUMENTS, COLLECTIONS, PAYMENTS

- Check printing
- Payment order (multiple numbering sequence management, point of issuing)
- Collection receipt (multiple numbering sequence management, point of issuing)
- Multiple collection and payment documents per Collection
- Multiple collection and payment documents per Payment
- Customer accrual of own checks
- Collection and payment document management
- Customer rejected check management
- Own rejected check management
- Bank deposit
- Bank transfer
- Customer deferred checks shown in customer receivables
- Vendor deferred checks shown in vendor payables
- Set vendor default collection and payment document to pay with

## LEGAL BOOKS

- General Ledger Book
- General Ledger Abridged Book o Purchase Book
- Sales Book

# Guatemala Localization Scope



# Guatemala Localization Scope

## COUNTRY AND STATE IDENTIFICATION DOCUMENTS

- Taxpayer type (Natural Person, Legal Person, Foreign Legal Person, etc.).
- Country document type and number ( Identification Card, Passport, etc.).

## TRANSACTION VOUCHER CLASS

- Voucher Classes
- Points of Sale (series)
- Letter definition
- Type and document number: Invoices, Credit memo, Debit memo per pos or branch.
- Voucher class permitted per client: Invoice, Credit Note and Debit Note
- POS pre-defined associated per user to be completed automatically
- Voucher class permitted per vendor: Invoice, Credit Note and Debit Note
- Documents formats: Invoice, Credit Note, Debit Note, Packing slip, Receipt, Payment Order, Purchase Order
- Management of different Shipping Documents and Purchase Invoices Types
- Management of different Shipping Documents and Sales Invoices Types
- Management of different Inventory Transfers Types

## COLLECTION AND PAYMENT DOCUMENTS, COLLECTIONS, PAYMENTS

Check printing

Payment order (multiple numbering sequence management, point of issuing)

Collection receipt (multiple numbering sequence management, point of issuing)

Multiple collection and payment documents per Collection

Multiple collection and payment documents per Payment

Customer accrual of own checks

Collection and payment document management

Customer rejected check management

Own rejected check management

Bank deposit

Bank transfer

Customer deferred checks shown in customer receivables

Vendor deferred checks shown in vendor payables

Set vendor default collection and payment document to pay with

## LEGAL BOOKS

- General Ledger Book
- General Ledger Abridged Book o
- Purchase Book
- Sales Book

# Nicaragua Localization Scope



# Nicaragua Localization Scope

## COUNTRY AND STATE IDENTIFICATION DOCUMENTS

- Taxpayer type (Natural Person, Legal Person, Foreign Legal Person, etc.).
- Country document type and number ( Identification Card, Passport, etc.).

## TRANSACTION VOUCHER CLASS

- Voucher Classes
- Points of Sale (series)
- Letter definition
- Type and document number: Invoices, Credit memo, Debit memo per pos or branch.
- Voucher class permitted per client: Invoice, Credit Note and Debit Note
- POS pre-defined associated per user to be completed automatically
- Voucher class permitted per vendor: Invoice, Credit Note and Debit Note
- Documents formats: Invoice, Credit Note, Debit Note, Packing slip, Receipt, Payment Order, Purchase Order
- Management of different Shipping Documents and Purchase Invoices Types
- Management of different Shipping Documents and Sales Invoices Types
- Management of different Inventory Transfers Types

## COLLECTION AND PAYMENT DOCUMENTS, COLLECTIONS, PAYMENTS

- Check printing
- Payment order (multiple numbering sequence management, point of issuing)
- Collection receipt (multiple numbering sequence management, point of issuing)
- Multiple collection and payment documents per Collection
- Multiple collection and payment documents per Payment
- Customer accrual of own checks
- Collection and payment document management
- Customer rejected check management
- Own rejected check management
- Bank deposit
- Bank transfer
- Customer deferred checks shown in customer receivables
- Vendor deferred checks shown in vendor payables
- Set vendor default collection and payment document to pay with

## LEGAL BOOKS

- General Ledger Book
- General Ledger Abridged Book
- Purchase Book
- Sales Book



# Panama Localization Scope



# Panama Localization Scope

## COUNTRY AND STATE IDENTIFICATION DOCUMENTS

- Taxpayer type (Natural Person, Legal Person, Foreign Legal Person, etc.).
- Country document type and number (RUC, Identification Card, Passport, etc.).

## TRANSACTION VOUCHER CLASS

- Voucher Classes
- Points of Sale (series)
- Letter definition
- Type and document number: Invoices, Credit memo, Debit memo per pos or branch.
- Voucher class permitted per client: Invoice, Credit Note and Debit Note
- POS pre-defined associated per user to be completed automatically
- Voucher class permitted per vendor: Invoice, Credit Note and Debit Note
- Documents formats: Invoice, Credit Note, Debit Note, Packing slip, Receipt, Payment Order,
- Purchase Order
- Management of different Shipping Documents and Purchase Invoices Types
- Management of different Shipping Documents and Sales Invoices Types
- Management of different Inventory Transfers Types

## TAXES, WITHHOLDINGS

- Sales Tax Calculation: ITBSM
- Tax groups with predefined ITBMS percentages
- Purchases Tax Calculations
- Tax groups with predefined ITBMS percentages.
- Management of Configurable tax groups applicable to vendors and clients

# Panama Localization Scope

## COLLECTION AND PAYMENT DOCUMENTS, COLLECTIONS, PAYMENTS

- Check printing
- Payment order (multiple numbering sequence management, point of issuing)
- Withholdings certification printing in the same payment order
- Collection receipt (multiple numbering sequence management, point of issuing) o Multiple collection and payment documents per Collection
- Multiple collection and payment documents per Payment
- Customer accrual of own checks
- Collection and payment document management
- Customer rejected check management
- Own rejected check management
- Bank deposit
- Bank transfer
- Customer deferred checks shown in customer receivables
- Vendor deferred checks shown in vendor payables
- Registration of withholdings suffered
- Automatic withholdings calculation in payment journals
- Set vendor default collection and payment document to pay with

## LEGAL BOOKS

- General Ledger Book
- General Ledger Abridged Book
- Sales VAT Book
- Purchases VAT Book

# Paraguay Localization Scope



# Paraguay Localization Scope

## COUNTRY AND STATE IDENTIFICATION DOCUMENTS

- Taxpayer type (Natural Person, Legal Person, Foreign Legal Person, etc.).
- Country document type and number ( RUC, Identification Card, Passport, etc.).
- RUC validation
- RUC duplication validation for customers and vendors

## TRANSACTION VOUCHER CLASS

- Voucher Classes
- Points of Sale (series)
- Letter definition
- Type and document number: Invoices, Credit memo, Debit memo per pos or branch.
- Voucher class permitted per client: Invoice, Credit Note and Debit Note
- POS pre-defined associated per user to be completed automatically
- Voucher class permitted per vendor: Invoice, Credit Note and Debit Note
- Documents formats: Invoice, Credit Note, Debit Note, Packing slip, Receipt, Payment Order, Purchase Order
- Management of different Shipping Documents and Purchase Invoices Types
- Management of different Shipping Documents and Sales Invoices Types
- Management of different Inventory Transfers Types

## COLLECTION AND PAYMENT DOCUMENTS, COLLECTIONS, PAYMENTS

- Check printing
- Payment order (multiple numbering sequence management, point of issuing)
- Collection receipt (multiple numbering sequence management, point of issuing)
- Multiple collection and payment documents per Collection
- Multiple collection and payment documents per Payment
- Customer accrual of own checks
- Collection and payment document management
- Customer rejected check management
- Own rejected check management
- Bank deposit
- Bank transfer
- Customer deferred checks shown in customer receivables
- Vendor deferred checks shown in vendor payables
- Set vendor default collection and payment document to pay with
- Registration of withholdings suffered
- Automatic withholdings calculation in payment journals

## LEGAL BOOKS

- General Ledger Book
- General Ledger Abridged Book
- Purchase Book
- Sales Book