



# Microsoft Dynamics 365 Business Central Romanian Localization



**The Romanian Localization** for Dynamics 365 Business Central is developed by the Intelligent Systems team and provides bookkeeping, tax accounting, and other features for all enterprises operating on the Romanian market. The localization is fully compliant with local laws and regulations for Romania and includes:

- ✓ Country-specific VAT & Statutory **reports**
- ✓ **Fixed Assets** module
- ✓ **Accounting** module
- ✓ **Security** module
- ✓ Regular **updates**.

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# Functionalities with detailed description

FEATURE	DESCRIPTION
<b>VAT</b>	<ul style="list-style-type: none"><li>✓ Generate VAT ledgers (purchases and sales), automatically VAT protocols creation, custom declarations, monthly VAT and VIES declaration;</li><li>✓ Export VAT and VIES files.</li></ul>
<b>Intrastat</b>	<ul style="list-style-type: none"><li>✓ Precise Intrastat flows setup – Receipts, Shipments, Transfers;</li><li>✓ Extract Intrastat transactions;</li><li>✓ Manage them in Intrastat journals;</li><li>✓ Export Intrastat declaration (regular, corrective) as xml-files.</li></ul>
<b>Double Book Keeping</b> ( <i>Balance accounts</i> )	Keep detailed information in table ID 17 for the Balancing G/L account per each transaction. On this base some reports as General Ledger and Chronological journal report are developed.
<b>Accounting reports</b>	Get access to some major reports such as: <ul style="list-style-type: none"><li>✓ <b>General Account Ledger</b> report;</li><li>✓ <b>Chronological journal</b> report;</li><li>✓ <b>Trial Balance Register</b> report;</li></ul>
<b>Red Storno</b>	Allows users to reverse G/L transactions with correct debit and credit position of the amounts in order not to generate an extra turnover to the G/L accounts.
<b>Adjust Currency Exchange</b>	Adjust exchange rate functionality with an option to be runed only per Bank Accounts, Customers and Vendors, as well as to be run in test-mode where the system displays amounts about to be posted.
<b>Balance to Date reports</b>	Improved reports “Customer – Balance to Date” and “Vendor – Balance to Date” enriched with additional information providing open documents not only in original, but also in the local currency.
<b>Fixed assets</b>	<ul style="list-style-type: none"><li>✓ <b>Disposals</b> – ability to set different G/L accounts per each different reason for Disposal (Sales / Scrap / Lack).</li><li>✓ <b>Depreciation plan</b> - a local report of FA depreciation is developed to optimize reporting process.</li></ul>
<b>Dimension</b>	<ul style="list-style-type: none"><li>✓ Option to assign <b>Dimension value to an Item category</b> code in order to generate easily some special reports;</li><li>✓ <b>Analysis by dimensions</b> – a new option is added to the Analysis views called “Show Matrix Not Null” with main purpose to optimize Analysis generation and visualization.</li></ul>

# About Intelligent Systems



Intelligent Systems is an international consultancy company delivering business software projects to local and multi-country organizations. We are a leading Microsoft Dynamics partner in Central and Eastern Europe, focused on high-end industry solutions.



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