

TAXEX

# VAT Management for Italy

Vat exemptions, plafond and fiscal reporting with Microsoft Dynamics 365 Business Central

www.eos-solutions.it/en/vat-management-en.html



## VAT Management for Italy App for Microsoft Dynamics 365 Business Central

VAT Management For Italy allows you to manage Vat exemptions and plafond and fiscal reporting with Microsoft Dynamics 365 Business Central

> Do you need to manage Sales and Purchase VAT Exemptions? Do you want to preview and check VAT Plafond overruns? Do you need to print accurate reports for multiple VAT registers automatically updating last page number? Do you feel the necessity to print the declaration of intent on the official layout?

#### How it works

The VAT Management for Italy app for Microsoft Dynamics 365 Business Central allows you to:

- manage VAT exemption (D.I.) at document line level
- preview and check VAT Plafond overruns
- print accurate reports for multiple
  VAT registers and execute VAT settlement

# Quick Guide Ready to go in 5 steps:

- 1. Enter the Setup and create a VAT Exemption Card for your Vendor
- 2. Post a Purchase Invoice with VAT exemption
- 3. Check VAT Plafond overruns
- 4. Print multiple VAT Registers
- 5. Execute VAT Settlement





### VAT Management for Italy - SUMMARY

For a summary of the functionalities, press ALT + Q and type "VMI".

TELL ME WHAT YOU WANT TO DO	$\mathbb{Z}$ $ imes$
VMI	
Go to Pages and Tasks	Show less (3)
> VAT Exemptions (VMI)	Lists
> VAT Plafond Periods (VMI)	Lists
> VAT Exemption Setup (VMI)	Administration
> VAT Plafond Summary (VMI)	Administration
> Create VAT Exemption (VMI)	Administration
Go to Reports and Analysis	
E VAT Plafond Periods (VMI)	Reports and Analysis
E VAT Register - Print (VMI)	Reports and Analysis
VAT Exemptios - Print (VMI)	Reports and Analysis

#### **VAT Exemptions**

In order to create a vat exemption card you can find the specific action on the Vendor / Customer page. A Factbox page on the right shows all the details of the exemptions.

VAT Exemption Details	
Year	2019
CUSTOMER / VENDO	R
Туре	Vendor
Source No.	01254796
Name	Progressive Home Furnishings
Used Amount (LCY)	120,00
ALL CUSTOMERS	
Used Amount (LCY)	1.000,00
ALL VENDORS	
Used Amount (LCY)	2.120.00





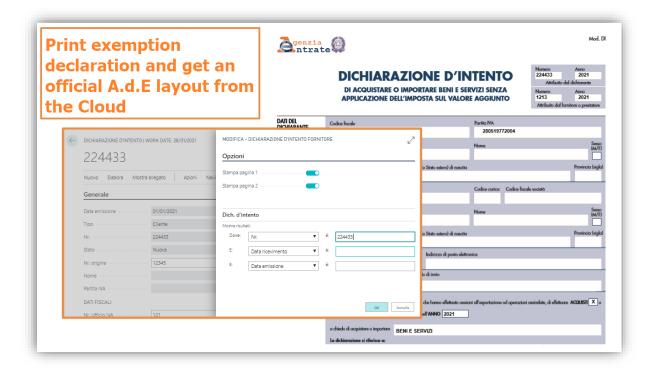
It shows the totals for all Customer and all Vendors.

When creating an invoice it is possible to enter an exemption valid **for a single line** filling in the "VAT Exemption No." field.

### Print / Copy / Export VAT Exemptions

								_
	e Process	Show Attache	ed 💶 Open	in Excel <u>Actions</u> Fewe	er options			
🖶 Print 🔒 Open PDF	🎦 New	🖻 Copy 📑	Export File					-0
STATUS NO.	N0.	TYPE	SOURCE NO.	NAME	VAT REGISTRATION NO.	DATE		
New : 345	1035	Customer	20000	Grafiche magiche 2000	254687456	10/09/2	VAT Exemption Deta	ils
New	1038	Customer	20000	Grafiche magiche 2000	254687456	04/09/2	Year	2019
New	1012	Vendor	01254796	Progressive Home Furnishing	S	12/09/2	CUSTOMER / VENDOR	
New	1013	Vendor	01254796	Progressive Home Furnishing	S	10/10/2	Туре	Customer
New :	1014	Vendor	01254796	Progressive Home Furnishing	s	13/09/2	Source No. Name	20000 Grafiche magiche 2000
Open record "New" in a new window	1015	Vendor	01254796	Progressive Home Furnishing	S	16/09/2	Used Amount (LCY)	1.500,00
New	1016	Vendor	40000	Sabelli && Fioretti S.r.l.	197548769	02/09/2	ALL CUSTOMERS	
New	1017	Vendor	01254796	Progressive Home Furnishing	s	04/09/2	Used Amount (LCY)	1.500,00

It is possible to print fields and values of the declaration according to the positions of the official layout provided by the Tax Authority.



It is possible to open the declaration in a pdf file preloaded in the system.





If you need to enter in the current year Declarations already entered for the previous year, it is possible to copy them without entering all the data.

It is possible to select one or more declarations to be exported in .txt file format.

### VAT Plafond Periods

Eos Vat Management for Italy app allows you to preview and check VAT Plafond overruns:

						-	Error	
	v 🚯 Edit L	ist 📋 Delete Show Attached	Open in Excel A	tions Fewer options		(	Confirmation	\ [
	YEAR	PLAFOND AMOUNT (LCY)	WARNING AMOUNT (LCY) †	USED PLAFOND AMOUNT (LCY)	NOT-INVOICED PLAFOND AMOUNT (LCY)	CHECK PLAFOND ON RECEIPTS	WARNING TYPE	NEXT YEAR SUPPLIED AMOUNT (LCY)
	2019	10.000,00	9.000,00	8090.00	1.400.00		Error	100.49
	0	0.00	0.00	0.00	0.00		Error	0.00

Warning type:

- "Error": once the limit defined by the plafond is exceeded (when the amount of purchase invoices with VAT exemption is greater than the amount of the plafond) the system no longer allows you to post invoices in exemption and blocks the user.
- "Confirm": once the limit defined by the plafond has been exceeded, the system provides you with a warning message that requires confirmation; if the user wants to proceed by posting invoices in exemption, he can do so.

It is possible to print the information on VAT used and residual amounts.





#### **VAT Registers**

The VAT Management for Italy app helps to print a single vat register or multiple vat register by selecting the lines in the specific list:

									2
)	O Searc	h New	🐯 Edit Li	st [	🔋 Delete 🛛 🚺	Open in Exc	el Actions	Fewer options	\ ≣
	🗲 Funct	ions $\lor$	EOSPrint ~					LAST PRINTING	LAST PRINTED VAT REGISTER
		CODE	🗿 Print VAT	Regist	er (Grouped)		TYPE	DATE	PAGE
		ACQEX	🗿 Print VAT	Regist	ers	ti extra UE	Purchase		0
	<b>~</b>	ACQIST		•	negistro acqui	Jti UE	Purchase		0
		ACQNA	λZ		Registro acqui	sti nazionali	Purchase		0
	<b>e</b>	VENDE	XTRA	÷	Registro vendi	ite extra UE	Sale		0
	<b>e</b>	VENDI	TEUE	÷	Registro vendi	ite UE	Sale		0
		VENDN	IAZ		Reg. vend. naz	tionali	Sale		0
		VENDN	IAZ-SP		Reg. vend. Spl	it Payment	Sale		0

Field	Description
Last Printed VAT Register Page	the system records the last printed Vat register page
Print VAT Register (Grouped)	it is possible to print a single VAT register or more than one Vat register in separate files
Print VAT Registers	it is possible to print multiple VAT register in a .zip file





#### VAT Settlement

Once recorded the VAT settlement, the plafond amount still remaining will be reported automatically in the following month.

To print the VAT Plafond choose the relevant option in Calc. reg. and VAT payment:

EDIT - CALC. AND POST VAT SETTLEMENT (VMI)	2
Options	_
Starting Date · · · · · · 01/10/2020	
Ending Date	
Posting Date	
Document No.	
Settlement Account	~
G/L Gains Account	~
G/L Losses Account	~
Show VAT Entries	
Print VAT Plafond	
Reprint · · · · · · · · ·	
Post ·····	
Print Company Informatio 🔹 🦲	
Name CRONUS Italia S.p.A.	
Address · · · · · Piazza Duomo, 1	
Post Code City County · · · · · 20100 Milano ()	
Register Company No.	
VAT Registration No. · · · · · 280519772004	
Fiersl Code	
Send to Print Preview	Cancel

\$21.10 Box 1											_
alcola e registra liguidazione IVA											
erlodo: 01/08/19.31/08/19			80 H H		Acres 10, 10110	\$10,040 B	- Partita IVA months	Cod. Fiscale	100101-0021-01		
ADE AD / BDA			Celcola e registra liquidazione M	A						21	
Data di registrazione 31/08/19			Periodo: 01/05/19.31/05/19								
Nr. documento				819			*** STAMPA DI PR				
Conto erario			Nr. documento	4/12			STAMPA DIPR	OVA			
Tutti gii importi sono in EUR			Conta erena Tutti gli importi eono in EU								
Deta di Nr. documento ectemi	oumento Tipo di documento	т	Data di registrazione Nr. documento	Nr. documento esterno	Tipo di documento	Тіро	imponibile	Importo	impon, non detraibile	importo non detraibile	
0_EX/22		Vendite	31/08/19 VUEB19-0615	DOSCOUTET	Fathura	Vendte	-1.626,93	-367,70	0,00	0,00	
27/08/19 V19-3764	Fattura	Vendite	31/08/19 VUE819-0818 31/08/19 VUE819-0818	DOSCCO2TRT DOSCCO2TRT	Fattura	Vendita Vendita	-00,00	-17,72	0.00	0,00	
31/08/15 V19-3851	Fattura	Vendits	21/08/19 VUER19-0616	DOSC002TRIT	Fathura	Vendite	-208,20	-45,00	0.00	0,00	
21/08/19 V19-2091	Fattura	Vendite	21/08/19 VUED19-0615	DOBOCO2TRT	Fathura	Vendite	-100,40	-24,87	0.00	0,00	
31/08/19 V19-3883 31/08/19 V19-4016	Fattura	Vendite Vendite	31/08/19 VUE819-0818 31/08/19 VUE819-0816	D050002TRT 5000289395	Fatture	Vendite Vendite	-178,08	-29,17	0.00	0,00	
21/08/19 V19-4015 31/08/19 V19-4071	Fattura	Vendite	21/08/19 VUER19-0617	9000228163	Fetture	Vendite	-5.035.94	+1.107,91	0.00	0,00	
21/08/19 V19-2996	Fatura	Vendite	31/08/19 VUE819-0617	0000228163	Fattura	Vendite	-1.981,20	-436.06	0,00	0,00	
31/08/19 119-3996	Fetura	Vendite	31/08/19 VUE819-0610 31/08/19 VUE819-0610	4882553154 4882663164	Fattura	Vendita	-184,93	-40,68	0.00	0,00	
21/08/19 V19-4055	Fattura	Vendite	31/08/19 VUE819-0610	4882553154	Fattura	Vendite	-215,59	-47,43	0.00	0,00	
31/08/19 V19-3858	Fattura	Vendita	31/08/19 VUEB19-0610	4002553154	Fatture	Vendite	-182,98	-40,26	0,00	0,00	
01/08/19		Liquid	\$1/08/15 VUE815-0610	4882553154	Fattura	Vendita	-684,72	-150,64	0,00	0,00	
0_NAZ / 22		Vendite	31/08/19 VUE819-0606	FA 2019/39	Fattura	Vendita	-2.798,87	-615,75	0,00	0,00	
1908/19 \19-3741	Fetture	Vendite	31/08/19 VUE819-0607	1200176	Fatture	Vendita	-30,00	-6,60	0,00	0,00	
19/08/19 V19-3742	Fattura	Vendite	31/08/18			Liquidez	126.866,71	27.658,60	0,00	0,00	
19/08/19 V19-3742	Fattura	Vendite	F_UE_MERCI / 4 ND	2401794820408	Fathers	Acquisto	0.00	0.00	180.65		
15/08/15 V19-3743	Fattura	Vendite	31/08/19 AUEM19-0007	2501794520508	Felture	Acquisto	0,00	0.00	160,65	6,43	
19/08/19 V19-3743	Fattura	Vendite	F_UE_MERCI / 4 ND			Vendite		4,44			
26/08/19 V19-3746	Fattura	Vendite	31/08/19 VUEM19-0007	2001704020000	Tables	Vendia	-100.00	-6.42	0.00	0.00	
26/08/19 1/19-2746	Fattura	Vendite	01/00/10			Liquidaz	100,05	6,40	0,00	0,00	
26/08/19 V19-3749 26/08/19 V19-3768	Fattura	Vendite									
26/08/19 V19-3768 26/08/19 V19-3768	Fattura	Vendite	IVA IVA a debito			-76.962,62 194,538,80	Acconto IVA			0,00	
2602/19 1/19-3763	Fatura	Vendite	IVA a debito periodo preced	ente		0.00	IVA a debito (arrotondame	nto)		94,538,80	
26/08/19 V19-3792	Fattura	Vendita	IVA a predito			110.006,10					
26/08/19 1/19-3761	Fattura	Vendite	IVA a credito periodo preces importo non detraíblie	tente		0,00	IVA a oredito (amotondame	ento)		118.506,18	
26/08/19 V19-3744	Fattura	Vendite									
26/08/19 V19-3744	Fattura	Vendite	Variazioni IVA esigibile			0,00	WA non versate periodi pre			0,00	
26/08/19 V19-3757	Fattura	Vendits	Variazioni IVA detraibile Importo pegeto			0,00	inter, variaz imposta a debi interesci omesci versamen			0,00	
26/02/19 \19-3767	Fattura	Vendite	Veriez, di imposte a debito				Interessi omessi versamen Credito IVA compensabile			0,00	
26/08/19 V19-3759	Fetture	Vendits	Variaz, di Imposta a oredito			0.00	Crediti speciali			0,00	
26/08/19 V19-3759 26/08/19 V19-3748	Fatture	Vendite				ale IVA de peger		75,952,6	-		
26/08/19 119-3748	Fatura	Vendite							-		
26/08/19 119-3760	Fettura	Vendite				a debito period		0,0			
26/08/19 119-0747	Fattura	Vendite			N/	a oredito period	lo successivo	0,0	0		
26/08/19 V19-3754	Fettura	Vendite									
26/03/19 V19-3755	Fattura	Vendite		Lo spezio sotto	stante di ques	a pegina non é o	teto utilizzelo ed e de consi	derarsi annulis	eto		
26/08/19 V19-3765	Fattura	Vendite									
26/03/19 V19-3756	Note credito	Vendite									
27/08/19 \19-3763	Fetture	Vendite									
27/08/19 V19-3763 27/08/19 V19-3761	Fattura	Vendite Vendite									
27/08/19 \19-3761 27/08/19 \19-3762	Fettura	Vendite									
27/08/19 /19-3762	Fatura	Vendite									
27/08/19 / 19-3768	Fatura	Vendite									
27/08/19 \19-3767	Fattura	Vendite									
27/08/19 119-3775	Fattura	Vendite	-56,00	-12,32	0,00	0,00	1				
27/08/19 V19-3776	Fathura	Vendite	-96,00	-12,32	0,00	0,00					
27/08/19 V19-3777	Fattura	Vendite	-78,17	-17,20	0,00	0,00	1				
1/31	> here -		∃ [ĵ] 📑	м	- 0.00 - 1.00	д					



# Subscription

Some features of Vat Management for Italy app require a subscription.

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



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