



**With the AlfaPeople Localization,
Dynamics 365 operates in Colombia.**

Con Microsoft Dynamics 365

With the AlfaPeople Localization, Dynamics 365 operates in Colombia.

Taking into account the diversity of legal requirements to handle the information and report it to the fiscal and control authorities, the set of developments that comprise Version Colombia allows to carry out such management in each process in a simple way and thus comply with the regulations required in the country.

AlfaPeople's Localization Colombia Version adds functionality to the financial series which includes, among others, General Accounting, Fixed Assets, Inventory Management, Bank Management, Accounts Receivable, Accounts Payable, Project Management and Accounting, designed with the Microsoft's best practices and AlfaPeople's extensive experience in the business.

About what we do

AlfaPeople is a company committed to enhancing the talent of our team in order to deliver the best solutions to our clients. In this way we are leaders in Colombia in locating ERP Microsoft Dynamics 365 - AX, adapting with our best practices our ERP to the needs of the country. Therefore, faced with the need to manage accounting, tax and control standards for Colombia, a series of functionalities were developed to include all regulations required in this country.



Business strengths

AlfaPeople's Localization Colombia Version adds functionality to the financial series which includes, among others, General Accounting, Fixed Assets, Inventory Management, Bank Management, Accounts Receivable, Accounts Payable, Project Management and Accounting, designed with the Microsoft's best practices and AlfaPeople's extensive experience in the business.

Alignment of Accounts - Accounting Plan

Allows you to present the general ledger accounts in the catalog of your company's accounts, grouped by Class, Group, Account, Subaccount and Auxiliary.

Automatic creation of third parties

When creating a third party in the modules of clients or suppliers, it is automatically copied as a third accounting dimension, in which all transactions are accumulated for the purposes of reports and queries at the accounting level within the application.

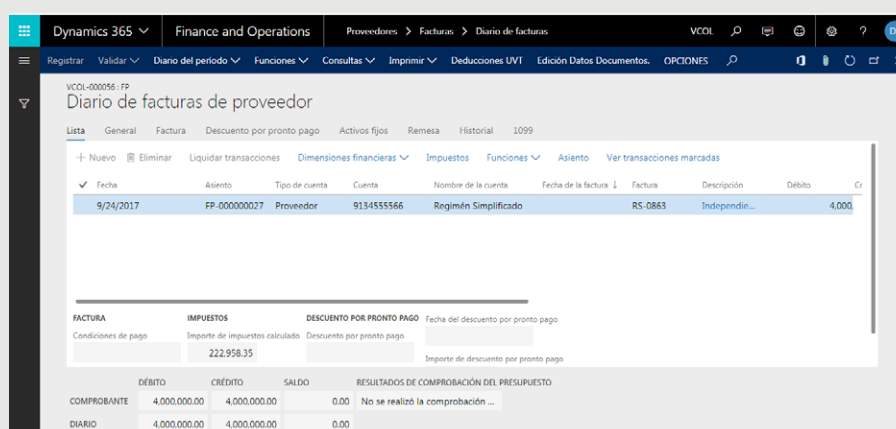
Management of customer and/or supplier codes

Version Colombia allows to determine if it handles customer and supplier codes as an identification number or with internal codes without losing the identification field for legal purposes; thus, the customer code is a unique identifier for each customer / provider, while the identification number refers to a type of document such as the N.I.T, ID number, alien registration card, or other equivalent and valid before the Colombian authorities.

Physical Place

This functionality allows the creation of physical locations (stores, branch offices, cities or regions), where the legal entity has billing points. It assigns numeric sequences for each physical location, allows the entity to distinguish billing, and link to the DIAN authorized resolutions.

Invoices diary from supplier



Fecha	Asiento	Tipo de cuenta	Cuenta	Nombre de la cuenta	Fecha de la factura	Factura	Descripción	Débito	Cr
9/24/2017	FP-000000027	Proveedor	9134555566	Regimen Simplificado	RS-0863	Independie...		4,000	

FACTURA		IMPUESTOS		DESCUENTO POR PRONTO PAGO	
Condiciones de pago		Importe de impuestos calculado	222,956.35	Descuento por pronto pago	
				Importe de descuento por pronto pago	

	DÉBITO	CRÉDITO	SALDO
COMPROBANTE	4,000,000.00	4,000,000.00	0.00
DIARIO	4,000,000.00	4,000,000.00	0.00

Billing Control for Simplified Tax Regime

Version Colombia automatically numbers supplier records cataloged by the simplified regime, as well as generates the format of the equivalent document that must be appended to the accounting, together with the collection accounts of these people, according to Colombian law for this purpose.

Returns

Allows handling the income accounts for returns in sales or the annulment of the sales invoices.

Accounting Journals Reversal

Allows automatic creation of accounting journals with the debits and credits transactions, contrary to the original document, with the purpose of reversing those transactions that for some business reason must be canceled.

Taxes

Considering that in Colombia several rates are applied in submultiples of one thousand, a decimal character is added in the configuration of the tariffs to apply in taxes, in order to express the percentages of tax in decimals, or the amount per unit.

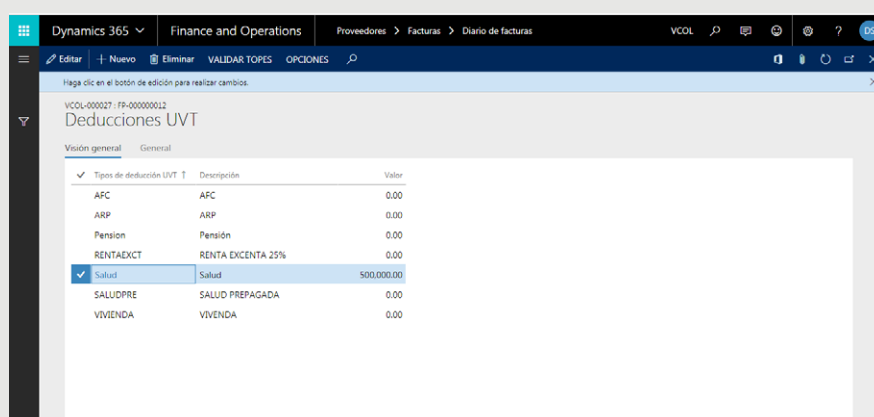
Certificate of Withholdings

Allows to set up and produce the Withholding Certificates made to third parties, in accordance with the provisions of Colombian law, classifying them to certify the Income Withholdings, according to the Sales Tax and Industry and Commerce Tax.

VAT as a higher value

Allows adding the deductible value of sales tax (supported), that by legal requirements should be carried as a higher value of cost in the purchase of goods and services, as well as in fixed assets.

UVT Deductions



Tipos de deducción UVT	Descripción	Valor
AFC	AFC	0.00
ARP	ARP	0.00
Pension	Pensión	0.00
RENTAEXCT	RENTA EXCENTA 25%	0.00
Salud	Salud	500,000.00
SALUDPRE	SALUD PREPAGADA	0.00
VIVIENDA	VIVIENDA	0.00

Withholding to Independent workers and IMAN

Allows handling separately the items of the articles 383 and 384, as well as handling those deductions that can be applied according to the current norm.

CREE

It facilitates the configuration of the mentioned tax in order to calculate it and register it in the module of taxes.

Exogenous information

Known as National Magnetic Media as for the DIAN, allows the generation of exogenous information of the DIAN, in accordance with the resolutions issued by the National Tax and Customs Office for the presentation and crossing of information of the taxable year to be reported, complying with the technical specifications indicated by this entity, for organizations or companies according to their economic activity.

It allows creating the formats and concepts applicable to the resolutions. The generation process works by defining the ranges of the general ledger accounts within each concept, being configurable the specification of the base amounts of reporting and grouping codes for smaller amounts and foreign operations.

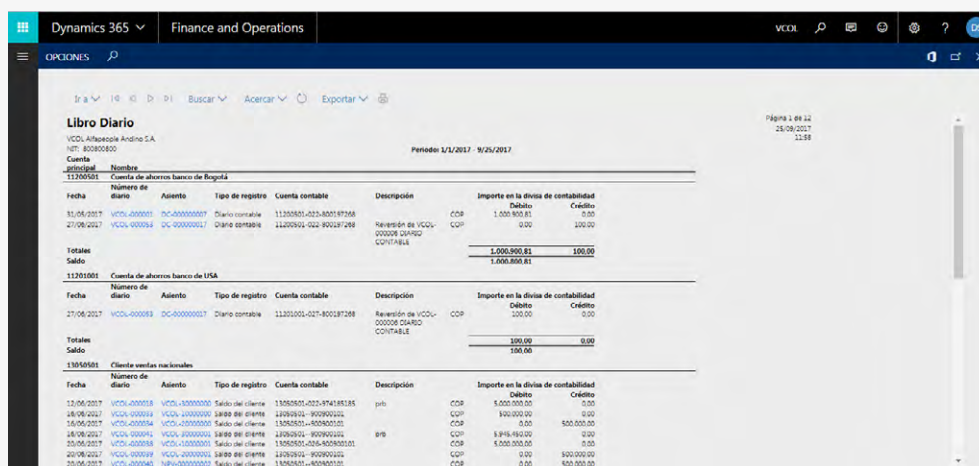
Daily Ledger Report

Shows a daily consolidated for each of the general ledger accounts.

General Ledger Report

User-configurable report that allows you to select how accounts should be presented and their information.

Daily book



Fecha	Número de diario	Asiento	Tipo de registro	Cuenta contable	Descripción	Importe en la divisa de contabilidad
						Débito Crédito
Cuenta de ahorros banco de Bogotá						
31/05/2017	VCOI-000001	DC-000000007	Diario contable	11300801-021-80018758	COP	1.000.000,00 0,00
27/09/2017	VCOI-000034	DC-000000017	Diario contable	21200901-022-900287289	COP	0,00 100,00
Totales						1.000.000,00 100,00
Saldo						1.000.000,00
Cuenta de ahorros banco de USA						
27/09/2017	VCOI-000038	DC-000000017	Diario contable	11300801-021-80018758	COP	100,00 0,00
Totales						100,00 0,00
Saldo						100,00
Cuenta ventas nacionales						
12/06/2017	VCOI-000058	VCOI-000000000	Saldo del cliente	13502601-021-974181185	USD	5.000.000,00 0,00
28/08/2017	VCOI-000059	VCOI-000000000	Saldo del cliente	24902601-900900000	COP	100.000,00 0,00
16/06/2017	VCOI-000054	VCOI-000000000	Saldo del cliente	13502601-600000000	COP	0,00 500.000,00
28/08/2017	VCOI-000061	VCOI-000000000	Saldo del cliente	24902601-900900000	COP	3.916.462,00 0,00
25/06/2017	VCOI-000056	VCOI-000000000	Saldo del cliente	13502601-600000000	COP	5.000.000,00 0,00
20/06/2017	VCOI-000059	VCOI-000000000	Saldo del cliente	24902601-900900000	COP	0,00 100.000,00
25/06/2017	VCOI-000040	VCOI-000000000	Saldo del cliente	13502601-600000000	COP	0,00 500.000,00



Inventory and Balance Book Report

User-configurable report that allows to select how accounts should be presented and what information they should have.

Daily Sales Book Report for the DIAN

Allows to configure tax codes grouped according to the type of VAT, to generate the receipt of daily sales book according to the current regulations.

There are also support reports as the following:

Subsidiary book

This report shows all the transactions carried out in a period of time, by account and financial dimension if necessary.

Balance report account by third party

It allows displaying the balance of a third party for a given account for a specific third party.

Withholding Report

Allows generating the movement by tax account, to review and follow-up tax withholdings, before issuing withholding certificates to third parties.

Numbering for official books

Allows the numbering of sheets for printing of official books, with the authorized stamps of the Chamber of Commerce.

Benefits

Version Colombia allows you to include all of the legal requirements for Colombia in a simple, clear, timely way, with the support and experience of a group of professionals, suitable to advise you about its configuration and to get the best way to use the standard functionality of Dynamics 365 complemented with Version Colombia.



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