Latvian Intrastat Reporting Localization

Help

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Get started

Role Center

In order to use Latvian Intrastat Reporting Localization, no specific role center is required, because the functionality can be accessed via search pane, whereas printout buttons are embedded inside ribbon under the tab ACTIONS.
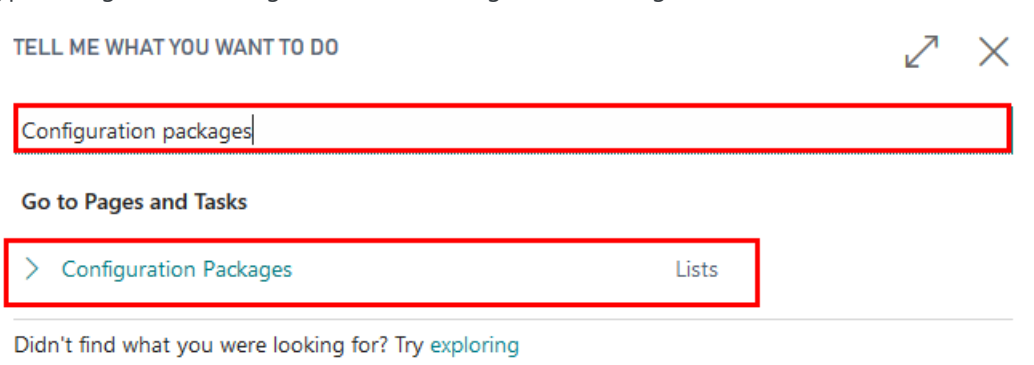
Configuration package import

Basic necessary system setup for the use of Latvian Intrastat Reporting Localization is created, when applying the configuration package LVI.LVI.INTRASTAT.
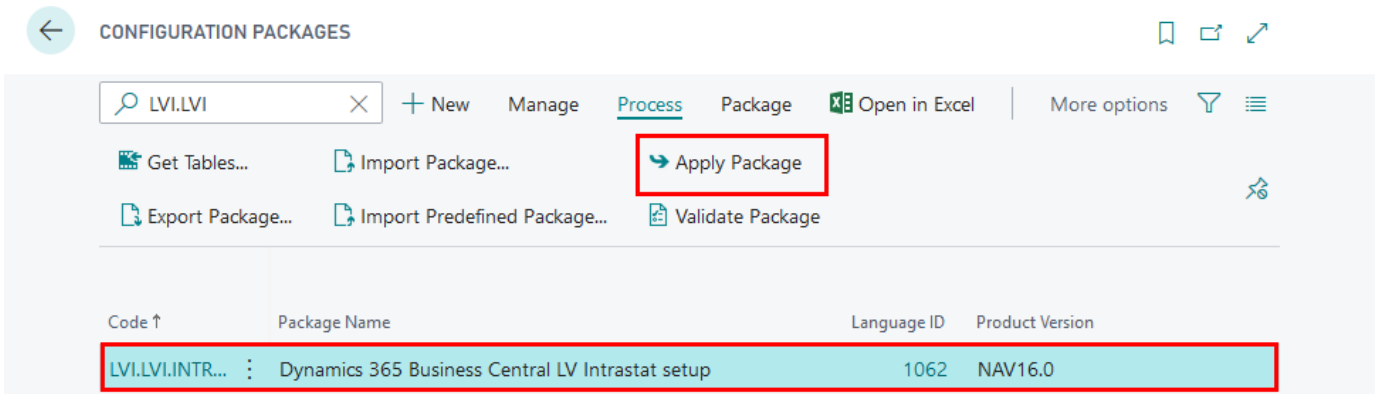
1. Click on the button Search for Page or Report...

   TELL ME WHAT YOU WANT TO DO

   Don't know what to search for? Try exploring
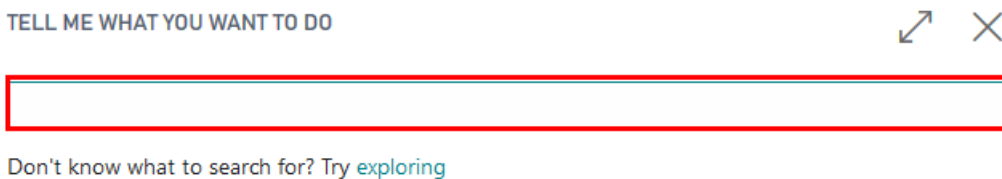
2. Type Configuration Packages and select Configuration Packages from Lists

   TELL ME WHAT YOU WANT TO DO

   Configuration packages

   Go to Pages and Tasks

   > Configuration Packages   Lists

   Didn't find what you were looking for? Try exploring

3. Select LVI.LVI.INTRASTAT package from list of Config. Packages and press Apply Package.

   CONFIGURATION PACKAGES

   🔍 LVI.LVI   ✕   + New   Manage   Process   Package   📊 Open in Excel   More options   ▽   ☰

   📇 Get Tables...   📄 Import Package...   ↪ Apply Package

   📄 Export Package...   📄 Import Predefined Package...   📄 Validate Package

Code ↑	Package Name	Language ID	Product Version
LVI.LVI.INTR...	Dynamics 365 Business Central LV Intrastat setup	1062	NAV16.0

Configuration package ensures the following information:

1. Country/Region
2. Shipment Method
3. Country/Region Translation
4. Transaction Type
5. Transport Method

Permissions Sets

Use of Latvian Intrastat Reporting Localization requires the following standard permission sets to be assigned for the user:

- D365 FINANCIAL REP. ## Pre-requisites The following information should be completed after importing configuration package:
- Click on the button Search for Page or Report...

TELL ME WHAT YOU WANT TO DO

Don't know what to search for? Try exploring

- Type Company Information and select Company Information from Pages and Tasks

TELL ME WHAT YOU WANT TO DO

Company information

On current page (Business Manager)

Company Settings
Enter the company name, address, and bank information that will be inserted on your busi...

Statement of Retained Earnings
View a report that shows your company's changes in retained earnings for a specified peri...

Go to Pages and Tasks

> Company Information   Tasks

Didn't find what you were looking for? Try exploring

- Complete Company Information by entering:
  - Name
  - Address
  - Post Code
  - Country
  - Registration No.
  - VAT Registration No.

Setup

After applying LVI.LVI.INTRASTAT configuration package, complete the following

- Intrastat Setup
- Intrastat Journal Templates
- Tariff No., Transaction Type, Transport Method, Shipment Method
- Item cards
- Customer/Vendor cards

Intrastat Setup

After applying LVI.LVI.INTRASTAT configuration package, complete Intrastat Setup.

1. Click on the button Search for Page or Report...

2. Type Intrastat Setup and select Intrastat Setup

3. Complete Intrastat Setup

- Report Receipts - enable, if you must include arrivals of received goods in Intrastat reports
- Report Shipments - enable, if you must include arrivals of received goods in Intrastat reports
- Intrastat Contact Type - not to be used
- Intrastat Contact No. - not to be used
- Default Transaction Type - select the default transaction type for regular sales shipments, service shipments, and purchase receipts. For example, "11".
- Default Transaction Type - Returns - select default transaction type for sales returns, service returns, and purchase returns. For example, "21"

Intrastat Journal Templates

After applying LVI.LVI.INTRASTAT configuration package, complete Intrastat Journal Templates.

1. Click on the button Search for Page or Report...

2. Type Intrastat Journal Templates and select Intrastat Journal Templates

3. Create New Intrastat Journal Template
4. Name - specify the name of the Intrastat journal template. For example, "INTRASTAT"
5. Description - specify a description of the Intrastat journal template. For example, "Intrastat Journal"

Tariff No., Transaction Type, Transport Method, Shipment Method

Please refer to Dynamics 365 Business Central online user manual on creating new Tariff No., Transaction Type, Transport Method, Shipment Method. These data are part of Intrastat reporting and they are available online on webpage of Central Statistical Bureau. These data can be subject to change. When creating new values complete the following fields:

- Code - specify a code as it is required by Central Statistical Bureau
- Description - specify description as it is required by Central Statistical Bureau

Item cards

After applying LVI.LVI.INTRASTAT configuration package, complete Intrastat related information in each Item card

1. Click on the button Search for Page or Report...

Don't know what to search for? Try exploring

2. Type Items and select Items from Pages and Tasks

TELL ME WHAT YOU WANT TO DO

Items

On current page (Business Manager)

Sales Quote
Offer items or services to a customer.

Sales Order
Create a new sales order for items or services.

Sales Invoice
Create a new invoice for the sales of items or services. Invoice quantities cannot be post...

Go to Pages and Tasks   Show all (25)

> Items   Lists

3. Open each Item card with type "Inventory" and update item card with the following data

   - Net Weight - specify the net weight of the item per Base Unit of Measure
   - Gross Weight - specify the gross weight of the item per Base Unit of Measure
   - Tariff No. - specify a code for the item's tariff number
   - Country/Region of Origin Code - specify a code for the country/region where the item was produced or processed.

ITEM CARD   ✓ SAVED

1896-S · ATHENS Desk

Process   Item   History   Special Sales...es & Discounts   Request Approval   More options

Item >   PCS

Inventory   Show less

Shelf No.		Qty. on Asm. Component	0
Created From Catalog Item		Stockout Warning	Default (Yes)
Search Description	ATHENS DESK	Prevent Negative Inventory	Default (No)
Inventory	9 ...	Net Weight	34,6
Qty. on Purch. Order	7	Gross Weight	39,79
Qty. on Sales Order	0	Unit Volume	1,2
Qty. on Job Order	0	Over-Receipt Code	
Qty. on Assembly Order	0		

Note

Please note that it is deemed that the item card already has the mandatory fields completed, in order to ensure successful item receipt and shipment

Customer/Vendor cards

In order to use Intrastat functionality, ensure that all Customer/Vendor cards have Country/Region Code completed.

30000 · Graphic Design Institute

Process   Request Approval   New Document   Navigate   Vendor | More options

General >

Graphic Design Institute

Address & Contact

Show more

ADDRESS

Address	Arbachtalstrasse 6
Address 2	Unter Achalm
Country/Region Code	DE ⌄
City	Eningen
Post Code	DE-72800

Show on Map

CONTACT

Primary Contact Code	
Contact	Bryce Jasso
Phone No.	
Email	bryce.jasso@contoso.com
Home Page	
Our Account No.	

Note

> Please note that it is deemed that the customer/vendor card already has the mandatory fields completed, in order to ensure successful item receipt and shipment.
> Optionally, Shipment Method Code can be completed in Customer/Vendor cards.

How to use

How to use: Register EU receipts from Purchase Orders/Sales Return Orders/Transfer Orders

Purpose: In order to obtain proper Intrastat Reports, it is required to enter Intrastat required information inside the purchase/sales return/transfer document before posting EU receipt

Availability: In Purchase Orders/Sales Return Orders/Transfer Orders that can be accessed from Search for Page or Report…

Pre-requisites: The following information is required to be completed for the item in Item card before posting item receipt:

- Net Weight
- Gross Weight
- Tariff No.
- Country/Region of Origin Code

The following information is required to be completed for the Customer/Vendor/Location in Customer/Vendor/Location card before posting item receipt:

- Country/Region Code

The following information is required to be completed for the document (Purchase Orders/Sales Return Orders/Transfer Orders) before posting item receipt:

- Shipment Method
- Transaction Type
- Transport Method

How to use: Register EU shipments from Purchase Return Orders/Sales Orders/Transfer Orders

Purpose: In order to obtain proper Intrastat Reports, it is required to enter Intrastat required information inside the purchase return/sales/transfer document before posting EU shipment

Availability: In Purchase Return Orders/Sales Orders/Transfer Orders that can be accessed from Search for Page or Report...

Pre-requisites: The following information is required to be completed for the item in Item card before posting item shipment:

- Net Weight
- Gross Weight
- Tariff No.
- Country/Region of Origin Code

The following information is required to be completed for the Customer/Vendor/Location in Customer/Vendor/Location card before posting item shipment:

- Country/Region Code

The following information is required to be completed for the document (Purchase Orders/Sales Return Orders/Transfer Orders) before posting item shipment:

- Shipment Method
- Transaction Type
- Transport Method

How to use: Create Intrastat journal, print reports and create files for Central Statistics Burreau

1. Click on the button Search for Page or Report...

   TELL ME WHAT YOU WANT TO DO

   Don't know what to search for? Try exploring

2. Type Intrastat Journals and select Intrastat Journals

   TELL ME WHAT YOU WANT TO DO

   Intrastat Journals

   Go to Pages and Tasks

   > Intrastat Journals   Tasks

   > Intrastat Journal Templates   Administration

   Didn't find what you were looking for? Try exploring

3. Create New Intrastat Journal Batch

   ← INTRASTAT JOURNALS

   Batch Name .... DEFAULT   ...

4. Complete information for intrastat journal batch and press OK
   - Name - specify a name for the intrastat journal; it is advised to create a new intrastat journal batch per each reporting period. For example, "2020_04"
   - Description - specify a name for the intrastat journal. For example, "2020 April"
   - Statistics Period - specify a statistics reporting period for the intrastat journal in the format YYMM. For example, "2004"

5. In Intrastat journal batch 2020_04 press Suggest Lines

6. In options review that the filters are set and press OK
   - Starting Date - specify the starting date of intrastat reporting period. For example, "01.04.2020"
   - Ending Date - pecify the ending date of intrastat reporting period. For example, "30.04.2020"

GET ITEM LEDGER ENTRIES

Options

Starting Date · · · · · · · · · · ·	01.04.2020
Ending Date · · · · · · · · · · ·	30.04.2020
Cost Regulation % · · · · · · · ·	0

Additional

Skip Recalculation for Zero ...	⬤
Skip Zero Amounts · · · · · · · ·	⬤
Show Item Charge Entries · · · ·	⬤

OK   Cancel

1. Review the lines created

← **INTRASTAT JOURNALS**   ✓ SAVED

Batch Name ·   2020_04

Manage   Process   Report   More options

Type	Date	Document No.	Item No.	Name	Tariff No.	Item Description	Country/Regi... Code	Transaction Type	Transport Method
→ Receipt	06.04.2020	107209	1896-S	ATHENS Desk	94033011	Desks	DE	11	3
Receipt	06.04.2020	107209	1900-S	PARIS Guest Chair, black	94013000	Swivel chairs	DE	11	3
Shipment	06.04.2020	102215	1896-S	ATHENS Desk	94033011	Desks	DE	11	1
Shipment	06.04.2020	102215	1900-S	PARIS Guest Chair, black	94013000	Swivel chairs	DE	11	1

Note

Intrastat journal cannot be created, if Tariff No. is missing in Item Card and there has been a EU receipt or EU shipment related to this item during Intrastat reporting period per which a report is created.
If some of the Intrastat related information is missing in Intrastat Journal, then it can be added manually by completing the required fields per each line.

1. Print Intrastat Overview Report or Create an XML file

   - Report Type - select report type required
     - Receipt 1-A
     - Receipt 1-B
     - Shipment 2-A
     - Shipment 2B

   - Reporter - select an employee from the list of employees, who is responsible for preparation of Intrastat reports
   - Create CSB XML file
     - if disabled, then a printout is to be created after pressing Print
     - if enabled, then an XML file is to be created after pressing Print

← INTRASTAT JOURNALS   ✓ SAVED

Batch Name ···································· 2020_04 ···

Manage   Process   Report   More options

📊 Intrastat Ove... (1A,2A,1B,2B)   📑 Prints Intrastat Journal...

INTRASTAT OVERVIEW ↗

Print Settings

Selected printer: ············· (Browser)

Options

Report Type ·········· Receipt-1A ▾

Reporter ············· AH ▾

Create CSB XML file ········· ⬤○

Send to...   Print   Preview   Cancel