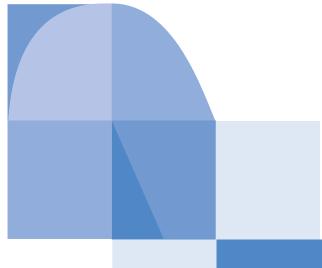
Company: NTT DATA Philippines, Inc. Information Owner: ERP Microsoft Team



BIR Tax Assist Overview NTT DATA PHILIPPINES





Gold

Microsoft Partner



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General Overview

BIR Tax Assist is an add-on solution to Microsoft Dynamics 365 Business Central in the Philippines that automates the calculation of Withholding Tax and manages compliance with statutory tax reports.

NTT DATA Philippines, Inc. has developed the localization to help companies manage their tax computation processes and tax reports generation required by the Bureau of Internal Revenue (BIR) – the local tax agency in the Philippines.

BIR mandates all businesses operating in the Philippines to comply with country-specific tax laws and regulations.

Localization Features

With BIR Tax Assist, companies can generate BIR-required reports in just a click which can readily be printed to the BIR-required document format. The localization covers the following BIR requirements:

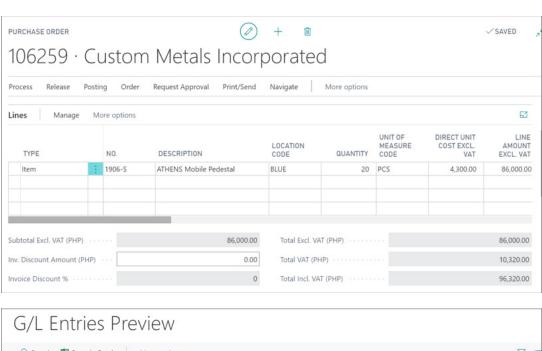
- Automated calculation of the following withholding tax:
 - WHT Classification
 - Creditable
 - Expanded
 - Final
 - WHT Type
 - Upon Invoice
 - Upon Payment

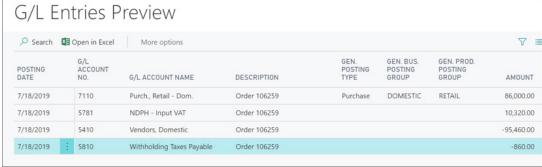
Localization Features

- Generation of the following forms/reports:
 - VAT Reports
 - Summary List of Purchases (Input VAT)
 - Summary List of Sales (Output VAT)
 - VAT Report (Input/Output VAT)
 - WHT Reports
 - BIR Form 2307
 - Monthly Alphalist of Payees (MAP) EWT
 - Summary Alphalist of Withholding Agents of Income Payments Subjected to Withholding Tax At Source (SAWT) – CWT
 - Books of Accounts
 - General Journal
 - General Ledger
 - Cash Receipts Journal
 - Cash Disbursements Journal
 - Sales Journal
 - Purchases Journal
 - Inventory Journal

Snapshots of Tax Setup and Tax Reports

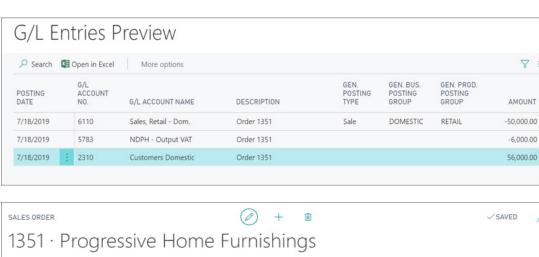
 VAT Calculations on Purchase Order and Sales Order Transactions (1/2)

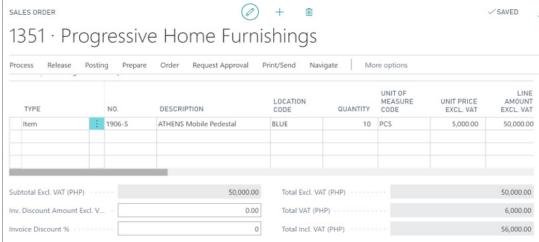




Snapshots of Tax Setup and Tax Reports

 VAT Calculations on Purchase Order and Sales Order Transactions (2/2)





Snapshots of Tax Setup and Tax Reports

Value-Added Tax (VAT) Reports (1/2)

Taxable Month	July 2019									
TIN	:123-456-789-00000									
Conpany Name	:NTT DATA PHILIPPINES, INC.									
Company Address	:28th Floor 88 Corporate Ce	nter Building, Sedeno-Val	ero Sts., Salced	lo Village, 12	27, Makati Cit	y, Philippines				
Payer's TIN	Registered Name	Vendor Address	Exempt Purchase	Zero Rated Purchase	Vatable Purchase	Purchase of Services	Purchase of Capital Goods	Purchase of Goods	Input Tax	Gross Taxable Purcha
015-724-888-000	Custom Metals Incorporated	SF ORCELL 2 Building, 1611 Quezon Avenue, West Triangle, Quezon City	0.00	0.00	6,450,000.00	0.00	0.00	6,450,000.00	774,000.00	7,224,000.
121-666-327-000	AR Day Property Management	UBD2 Alabang Business Tower 1216 Acacia Are., Madrigal Business Park Alabang, Muntinlupa City	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.
222-612-628-000	WoodMart Supply Co.	Unit 7 Lexter and Jordan Building Lot 3 Blk 3., LTI Binan Laguna,	20,000.00	27,550.00	0.00	0.00	0.00	0.00	0.00	47,550.
125-381-855-000	Nortinor Car Company	40-A Data St. Brgy. Don Manuel, Sta. Mesa Heights, Quezon City	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	180,000.00	1,680,000.
		TOTAL	170,000.00	27,550.00	7,950,000.00	0.00	1,500,000.00	6,450,000.00	954,000.00	9,101,550.0

Summary List of Purchases (SLP)

Taxable Month	: July 2019						
TIN	: 123-456-789-00000						
Company Name	NTT DATA PHILIPPINES, INC.						
Company Address	28th Floor 88 Corporate Center Bu	ilding, Sedeno-Valero Sts., Sal	cedo Village,	1227, Makati	i City, Philipp	ines	
Payer's TIN	Registered Name	Customer Address	Exempt Sales	Zero Rated Sales	Vatable Sales	Output Tax	Gross Taxab Sa
123-456-789-0000	Progressive Home Furnishings	107 Esteban St., Legaspi Village, Makati City	0.00	0.00	331,000.00	39,720.00	370,720
003-167-676-0000	New Concepts Furniture	#112 Gamboa Street,, Villa Verde Subdivision, Imus, Cavite City	2,000.00	0.00	0.00	0.00	2,000.
102-471-879-0000	Deerfield Graphics Company	19 King Pin St. Vermont Royal Subd., Marcos Highway, Antipolo	0.00	4,550,000.00	0.00	0.00	4,550,000.
		TOTAL	2,000.00	4,550,000.00	331,000.00	39,720.00	4,922,720

Summary List of Purchases (SLP)

Snapshots of Tax Setup and Tax Reports

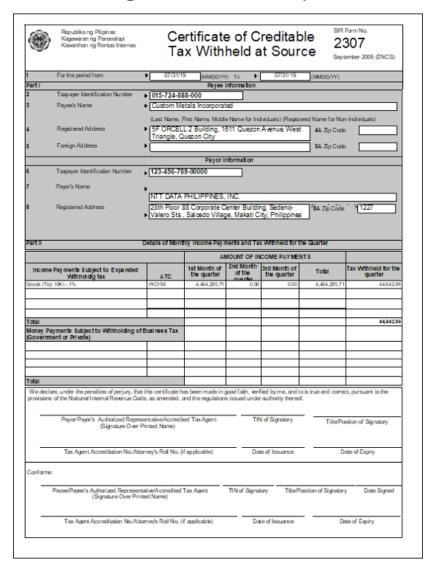
Value-Added Tax (VAT) Reports (2/2)



VAT Report (Input/Output)

Snapshots of Tax Setup and Tax Reports

Withholding Tax (WHT) Reports (1/2)



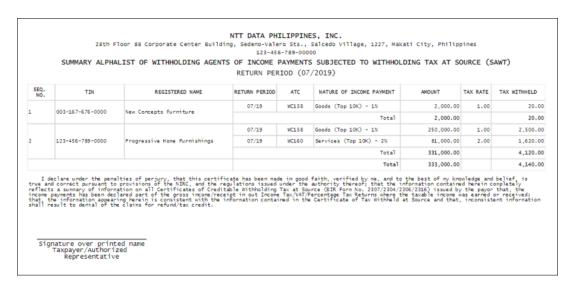
BIR Form 2307

Snapshots of Tax Setup and Tax Reports

Withholding Tax (WHT) Reports (2/2)

	zath i	Floor 88 Corporate Center Build		ro Sts., -789-000 ST OF F	salcedo Village, 1227, Makat 00 AYEES (MAP)	ti City, Philipp	oines	
SEQ. NO.	TIN	REGISTERED NAME	RETURN PERIOD	ATC	NATURE OF INCOME PAYMENT	AMOUNT	TAX RATE	TAX WITHHELD
1 121-6	434 666 333 666	12 S S	07/19	WC160	Services (Top 10K) - 2%	75,000.00	2.00	1,500.00
	121-666-327-000	AR Day Property Management		Total	75,000.00		1,500.00	
2	015-724-888-000	Custom Metals Incorporated	07/19	WC158	Goods (Top 10K) - 1%	4,464,285.71	1.00	44,642.86
					Total	4,464,285.71		44,642.86
3 125		Mortimor Car Company	07/19	WC158	Goods (Top 10K) = 1%	892,857.14	1.00	8,928.57
	125-381-855-000				Total	892,857.14		8,928.57
		WoodMart Supply Co.	07/19	WC158	Goods (Top 10K) - 1%	20,000.00	1.00	200.00
	222-612-628-000				Total	20,000.00		200.00
				Total				55,271.43
I due ar	declare under the pen nd correct pursuant t ts a summary of infor payments has been de	alties of perjury, that this certi- matrice and the NIRC, and the in- matrice on all Certificates of Credi- clared part of the gross income/re- ring herein is consistent with the	ficate has been mad regulations issued table Withholding reipt in out Income	e in good under the Tax at So Tax/VAT/		5,452,142.85 he best of my kno ormation contains 6/2316) issued by taxable income w	wledge and d herein c the payor as earned	

Monthly Alphalist of Payees (MAP)



Summary Alphalist of Withholding Agents of Income Payables Subject to Withholding Tax at Source (SAWT)

Localization Key Benefits

- ✓ Integrates accounting data directly to the tax compliance processes
- Timely, accurate and reliable tax computations and reporting
- ✓ Flexible and adaptable tax configurations suitable to changing taxation requirements



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