

Document	iDynamics IRPF			
Title	User's guide	User's guide		
Class.	Microsoft Dynamics 365 Business Central			
Code	IRPF-KUS Date 26/12/2018			

IDYNAMICS IRPF USER'S GUIDE

Document Version: 1.0

Document Date: **DECEMBER 26, 2018**

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INDEX

ID۱	YNAMICS IRPF	.3
1.	TO TAKE INTO ACCOUNT	.3
2.	SETUP	.3
2.	.1 IRPF groups setup	.3
2.	.2 PRODUCT ACCOUNTING GROUPS - DISABLE IRPF CALCULATION	.4
2.	.3 CUSTOMERS AND SUPPLIERS – ASSIGNING IRPF GROUPS	. 5
2.	.4 SELECTION OF REPORTS WITH IRPF	. 5
3.	IRPF USAGE	.6
3.	.1 CALCULATION OF IRPF WITHHOLDING IN SALES DOCUMENTS	.6
3.	.2 REGISTRATION OF SALES DOCUMENTS WITH IRPF	.7
3.2.1 I	Historical documents	.7
3.2.2	Customer movements	.8
3.2.3 I	Detailed customer movements	.8
3.2.4	Accounting Movements	.8
3.2.5 1	IRPF Movements	.9
3.2.6 I	Partial posting	.9
	Navigate function	
3.	.3 CALCULATING AND RECORDING OF IRPF WITHHOLDING IN PURCHASING DOCUMENTS	10
3.	.4. CALCULATION OF IRPF WITHHOLDING TAX FROM JOURNAL	10
3.	.5. ACCOUNTING MOVEMENT RECORD PAGE (RECORDS)	10
3.	.6. PRINTING SALES AND PURCHASING DOCUMENTS WITH IRPF	11
3.	.7. IRPF DEDUCTION MOVEMENTS REPORTS	12
3.	.8. CALCULATE AND SETTLE IRPF MOVEMENTS	13



Document	iDynamics IRPF		
Title	User's guide		
Class.	Microsoft Dynamics 365 Business Central		
Code	IRPF-KUS Date 26/12/2018		

iDynamics IRPF

Allows the calculation, the assignment and settlement of the IRPF witholdings tax in purchase and sale transactions.

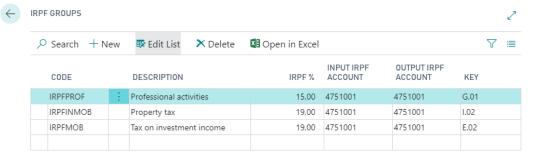
1. To take into account

- The IRPF calculation can be carried out through the purchase and sale documents.
- The IRPF calculation is applied to any type of line of the purchase and sale documents.
- The IRPF module allows you to apply multiple IRPF percentages in the same document
- The IRPF module supports multi-currency, saving the information both in local currency and in the currency of the purchase and sale document.
- Since Microsoft Dynamics 365 Business Central does not manage the payroll information, this module does not generate the model 190, because it is not possible to generate it with all the information that it requires. However, the report of movements of IRPF, can be of help to generation of this model.
- If it is installed next to the iDynamics Printing Documents extension, you must keep in mind that the printing reports included in the iDynamics IRPF follow the design of the standard reports of Dynamics 365 Business Central and therefore do not include the inherent functionality of iDynamics Printing Documents.
- IRPF movements are not included in there registration preview.

2. Setup

2.1 IRPF groups setup

Once the extension is installed, the first step will be to navigate to the manual configuration section (within setup and extensions) to configure the module. There will be where filtering by iDynamics IRPF will appear the option from which we will configure the different groups of IRPF.



- The Code field supports up to 20 characters.
- The Description field supports up to 50 characters.
- The %IRPF field will contain the percentage of retention applied.



Document	iDynamics IRPF		
Title	User's guide		
Class.	Microsoft Dynamics 365 Business Central		
Code	IRPF-KUS Date 26/12/2018		

- The IRPF Supported Account contains the accounting account assigned to the IRPF Group for the invoices/credit memos of purchase. The assigned account must not have the fields referring to VAT and Accounting Groups configured in the "Register" drop-down card of the Account card.
- The IRPF Reported Account field contains the accounting account assigned to the IRPF Group for sales invoices/credit memos. The assigned account must not have the fields referring to VAT and Accounting Groups configured in the "Register" drop-down card to the Account card.

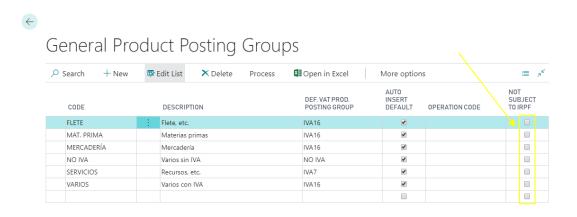
Note:

Important: The account configured in the IRPF groups, for the withholding supported and charged, must not have any field of the Registration section informed.



2.2 Product accounting groups - Disable IRPF calculation

In the customer and supplier files for which we want to calculate the retention, it is necessary to select the IRPF group.

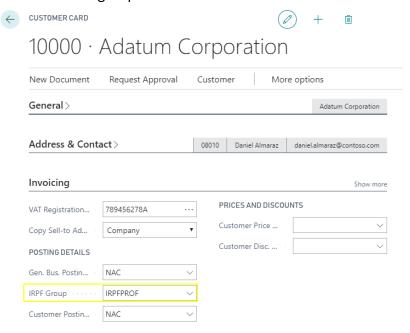




Document	iDynamics IRPF		
Title	User's guide		
Class.	Microsoft Dynamics 365 Business Central		
Code	IRPF-KUS	Date	26/12/2018

2.3 Customers and Suppliers – Assigning IRPF groups

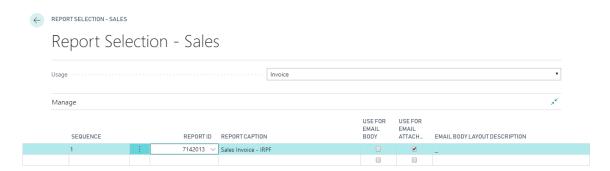
In the customer and supplier files for which we want to calculate the retention, it is necessary to select the IRPF group.



2.4 Selection of reports with IRPF

In the following Dynamics 365 reports, IRPF information has been incorporated. In order to use them it is necessary to select them in the corresponding report selection.

- Sales Invoice IRPF (7142013)
- Sales subscription IRPF (7142014)
- Purhase order IRPF (7142015)





Document	iDynamics IRPF		
Title	User's guide		
Class.	Microsoft Dynamics 365 Business Central		
Code	IRPF-KUS	Date	26/12/2018

3. IRPF usage

Once we have carried out the setup of the module, we will be able to carry out the purchase and sales subject to IRPF withholding and its settlement.

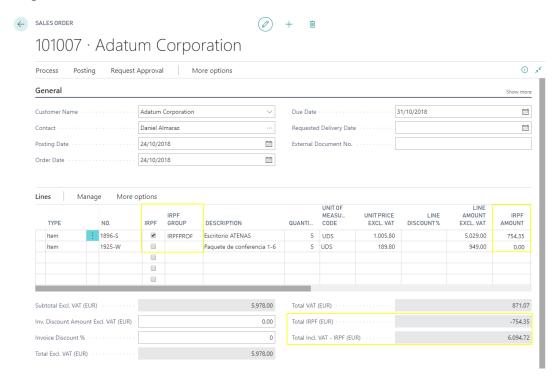
3.1 Calculation of IRPF withholding in sales documents.

In sales documents (Quotation, Contract, Purchase Order, Invoice, Returns, Credit Memo), if we select a customer that has an IRPF group assigned to it, this IRPF group, like the rest of the customer data, is transferred to the sales document header. The IRPF group field, unlike other customer data, is not editable and is displayed in the Invoice Detials section.

When adding rows to the sales document (product and account), by default they are marked with the IRPF check, except for those products that belong to an accounting group that are not subject to IRPF. This mark is editable and determines whether or not to apply withholding tax to the line when you register the document.

Note:

To be able to activate IRPF in a document row, the customer must have an IRPF group assigned to him in his customer tab.



The sales document lines contain additional IRPF information, which are hidden by default and can be displayed by customizing the page: Groups IRPF and Import IRPF.

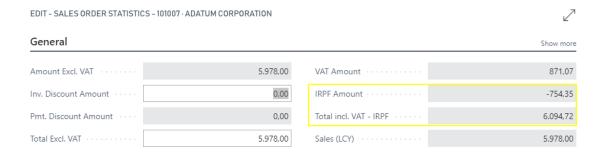


Document	iDynamics IRPF			
Title	User's guide	User's guide		
Class.	Microsoft Dynamics 365 Business Central			
Code	IRPF-KUS	IRPF-KUS Date 26/12/2018		

- The IRPF Group is, by default, the same as the header (that of the sales customer); however it can be modified, allowing to have different IRPF percentages in the same document.
- The IRPF Amount is updated automatically when you modify any fields that
 affects the amount of the line (Quantity, price, discount, etc.). This field cannot
 be edited.

In the totals section of the sales document, a field has been added and shows the total IRPF amount, which corresponds to the sum of the IRPF amounts of all the rows of the document and the Total VAT Included field, the total IRPF amount has been subtracted.

In the same way, IRPF information has been included in the statistics of the sales documents.



3.2 Registration of sales documents with IRPF.

When posting a sales document, in addition to the actions that are executed in a standard way by Dynamics 365, this module adds the following information:

Note:

The example images that are shown below correspond to a sales invoice with a form of payment that does not generate effects it self-liquidate and with a single percentage of IRPF.

3.2.1 Historical documents

In the recorded invoice and in the recorded credit memo, the following information is added: The lines of the registered sales document incorporate the *IRPF Group* and the *IRPF Amount*. The *IRPF Amount*, by default is hidden and can be shown customizing the page.

In the totals section of the posted sales document, a field has been added that shows the total amount of the IRPF, which corresponds to the sum of the personal income tax amounts of all the lines of the document. To the Total VAT Included field, the total amount of IRPF has been subtracted.

In the same way, IRPF information has been included in the statistics of the registered sales documents.



Document	iDynamics IRPF		
Title	User's guide		
Class.	Microsoft Dynamics 365 Business Central		
Code	IRPF-KUS	Date	26/12/2018

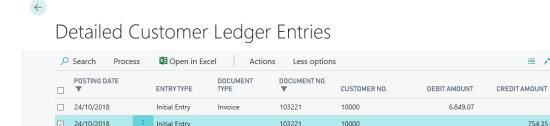
3.2.2 Customer movements

A movement is generated with the total IRPF amount that settles against the standard customer flow that contains the invoice amount, reducing the outstanding amount.



3.2.3 Detailed customer movements

Three detailed customer flows are generated corresponding to the generated IRPF customer flow, which settles to the customer flow of the invoice.



103221

103221

10000

10000

754,35

754,35

3.2.4 Accounting Movements

Application

Application

They are added:

24/10/2018

24/10/2018

- A transaction for each different IRPF group (even if they have the same accounting account configured) to the debit of the accounting account configured in the corresponding IRPF group, for the total amount of the group's deduction.
- A transaction to the credit of the customer's accounting account, for the total amount of the deduction.

Note:

This corresponds to an invoice. In a credit memo, the debit and credit would be exchanged.



Document	iDynamics IRPF			
Title	User's guide	User's guide		
Class.	Microsoft Dynamics 365 Business Central			
Code	IRPF-KUS	Date	26/12/2018	



3.2.5 IRPF Movements

A single IRPF movement is generated with the total amount of the deduction for each different group of IRPF that the document has (although the % was the same). The sign of the IRPF amount is positive in the case of invoice and negative in the case of credit memo.





Note:

The generated movement by Dynamics 365 when posting a sales document can vary according to the form of payment (effects, auto-settlement). The movements generated by the IRPF module are the sale regardless of the form of payment.

3.2.6 Partial posting

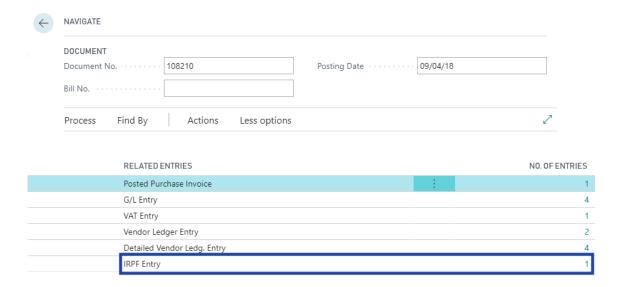
This module contemplates the possibility of partial registrations. That is to say, all the indicated IRPF information is adjusted proportionally to the registered amount.

3.2.7 Navigate function

To the standard function Navigate from recorded invoice and credit memo documents, the link to the related IRPF movements has been added.



Document	iDynamics IRPF			
Title	User's guide	User's guide		
Class.	Microsoft Dynamics 365 Business Central			
Code	IRPF-KUS	Date	26/12/2018	



3.3 Calculating and recording of IRPF withholding in purchasing documents.

For purchasing documents (Offer, Open Order, Purchase Order, Invoice, Returns, Credit Memo), the operation is the same as that of the sales documents (Invensting the signs of the IRPF amount as well as what goes to the debit and when there is in the accounting movements).

3.4. Calculation of IRPF withholding tax from journal

Currently the IRPF withholding tax calculation is not supported from journal.

3.5. Accounting movement record page (Records)

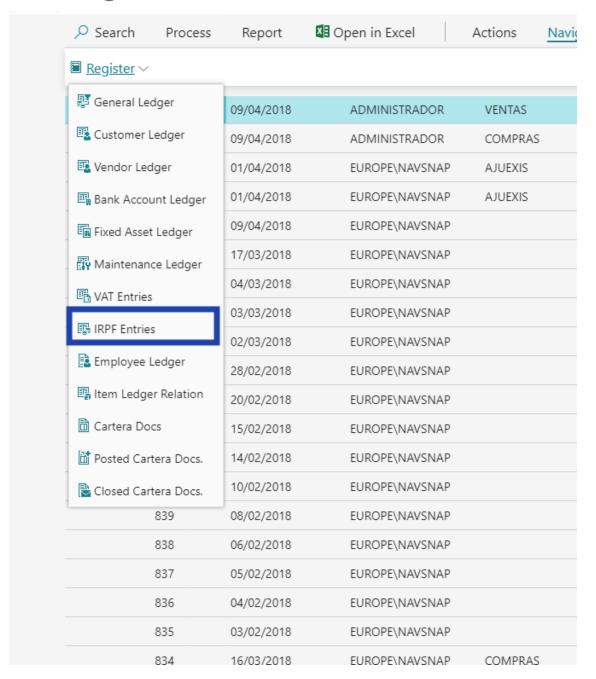
The "Mov. IRPF" action has been incorporated to display the registered from the "Mov. IRPF" table generated in the transaction.



Document	iDynamics IRPF		
Title	User's guide		
Class.	Microsoft Dynamics 365 Business Central		
Code	IRPF-KUS	Date	26/12/2018



Registers



3.6. Printing sales and purchasing documents with IRPF

To display the IRPF information in the purchasing and sales documents, it is necessary to select the appropriate reports, as it is indicated in the configuration section of this manual.



Document	iDynamics IRPF		
Title	User's guide		
Class.	Microsoft Dynamics 365 Business Central		
Code	IRPF-KUS	Date	26/12/2018

In all reports, IRPF information is added to the totals:

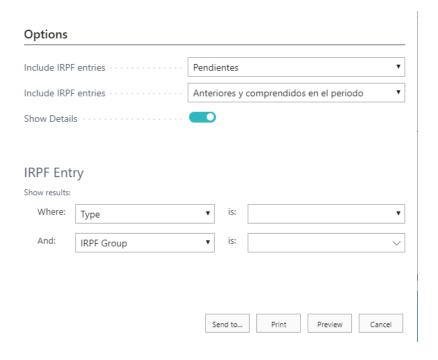
- IRPF Base: It will only be shown if it is different from the VAT base (e.g. taht IRPF is not applied to all the lines).
- Total IRPF amount of the document, indicating the percentage only in the case that the document has only one IRPF group.

We show an example of a sales invoice:

Subtotal	160,00
Invoice discount	-16,00
Total EUR VAT excl.	144,00
Amount VAT	14,94
Base IRPF	96,30
IRPF 20 %	-19,26
Total EUR VAT incl.	139,68

3.7. IRPF deduction movements reports

The IRPF deduction transactions report allows us to select a range of IRPF movements according to the date of registration of them. Additionally, we will be able to filter by each of the fields of the Mov. IRPF table.



We may choose between two reporting options, summary or detailed.

DETAILED



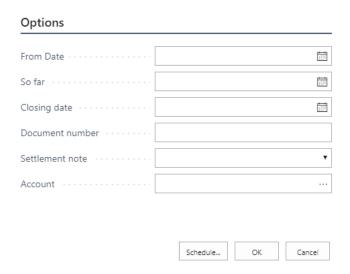
Document	iDynamics IRPF		
Title	User's guide		
Class.	Microsoft Dynamics 365 Business Central		
Code	IRPF-KUS	Date	26/12/2018

Filtro: Fecha Regis						Al	TANAIRICARDO.RE
	stro: "31/12/19	, Pendiente: Si					7. abril 20
IRPF19 (G.01)		IRPF19					
	Fecha				N°		
Nº Documento	Registro	Nombre	CIF	Tipo	perceptores	Base IRPF	Importe IR
G03001		Acreedor con IRPF	22667495Y	Compras		-100,00	-19
G01001	31/12/2019	Cliente con IRPF	22667495Y	Ventas		93,46	17
IRPF20II		Grupo IRPF 20 IVA Incluido		Total IRPF19 (G.01):	1	-6,54	-1
IRPT 2011	Fecha	Grapo INPP 20 IVA Incidido			N°		
Nº Documento	recna Registro	Nombre	CIF	Tlpo	perceptores	Base IRPF	Importe IF
108041	_	Electroservicios Barcel, S.A.	29526749A	Compras		-116,00	-23
				Total IRPF20II:	1	-116,00	-23
IRPFINM		Capital Inmobiliario					
	Fecha				N°		
Nº Documento	Registro	Nombre	CIF	Tipo	perceptores	Base IRPF	Importe IF
103044		Servicio de aguas Deco	58204893A	Ventas		100,00	19
G03002	31/12/2019		58204893A	Ventas		600,00	114
G03004		Servicio de aquas Deco	58204893A	Ventas		-100,00	-19
103045		Servicio de aquas Deco	58204893A	Ventas		750,00	142
104012	31/12/2019	Servicio de aquas Deco	58204893A	Ventas		-50,00	-1
				Total IRPFINM:	1	1.300,00	247
RPFPROF (G.01)		Actividades profesionales General					
N° Documento	Fecha Registro	Nombre	CIF	Tipo	N° perceptores	Base IRPF	Importe II
G03003		Electroservicios Barcel, S.A.	29526749A	Compras	perceptores	-1.500,00	-225
G03005		Electroservicios Barcel, S.A.	29526749A 29526749A	Compras		100.00	-22
108042		Electroservicios Barcel, S.A.	29526749A	Compras		-6.000.00	-900
109003		Electroservicios Barcel, S.A.	29526749A 29526749A	Compras		66,00	-900
103000	0111212013	Electronic Planet. C.A.	230207437	Total IRPFPROF (G.01):	1	-7.334,00	-1.100
				Total Informe:	3	-6.156.54	-877
IMMAR	ISED						
nforme movimier	ntos IRPF						På
nforme movimier	ntos IRPF						
		, Pendiente: Si					AITANAIRICARE
	stro: "31/12/19		CIF		N° perceptores	Base IRPF	AITANAIRICARE 7. a
iltro: Fecha Regis	stro: "31/12/19	Nombre	CIF		N° perceptores	Base IRPF	AITANAIRICARE 7. a
iltro: Fecha Regis	stro: "31/12/19	Nombre IRPF19					AITANAIRICARE 7. ai
iltro: Fecha Regis	stro: "31/12/19	Nombre	CIF 22667495Y		perceptores	-6,54	AITANAIRICARE 7. ai
iltro: Fecha Regis RPF19 (G.01)	stro: "31/12/19	Nombre IRPF19 Acreedor con IRPF		Total IRPF19 (G.01):			AITANAIRICARE 7. ai
nitro: Fecha Regis	stro: "31/12/19	Nombre IRPF19 Acreedor con IRPF Grupo IRPF 20 IVA Incluido	22667495Y	Total IRPF19 (G.01):	perceptores	-6,54 -6,54	AITANAIRICARE 7. al
nitro: Fecha Regis	stro: "31/12/19	Nombre IRPF19 Acreedor con IRPF			perceptores	-6,54 -6,54	AITANAIRICARE 7. al
ilitro: Fecha Regis RPF19 (G.01)	stro: "31/12/19	Nombre IRPF19 Acreedor con IRPF Grupo IRPF 20 IVA Incluido Electroservicios Barcel. S.A.	22667495Y	Total IRPF19 (G.01): Total IRPF20II:	perceptores	-6,54 -6,54	AITANAIRICARE 7. a Importe
iltro: Fecha Regis RPF19 (G.01)	stro: "31/12/19	Nombre IRPF19 Acreedor con IRPF Grupo IRPF 20 IVA Incluido Electroservicios Barcel, S.A. Capital Inmobiliario	22667495Y 29526749A		perceptores	-6,54 -6,54 -116,00 -116,00	AITANAIRICARE 7. al Importe
iltro: Fecha Regis RPF19 (G.01)	stro: "31/12/19	Nombre IRPF19 Acreedor con IRPF Grupo IRPF 20 IVA Incluido Electroservicios Barcel. S.A.	22667495Y	Total IRPF20II:	perceptores 1	-6,54 -6,54 -116,00 -116,00	AITANAIRICARE 7. al Importe
litro: Fecha Regis RPF19 (G.01) RPF20II	stro: "31/12/19	Nombre IRPF19 Acreedor con IRPF Grupo IRPF 20 IVA Incluido Electroservicios Barcel, S.A. Capital Inmobiliario Servicio de aquas Deco	22667495Y 29526749A		perceptores	-6,54 -6,54 -116,00 -116,00	AITANAIRIOARIE 7. a Importe
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litro: Fecha Regis RPF19 (G.01) RPF20II	stro: "31/12/19	Nombre IRPF19 Acreedor con IRPF Grupo IRPF 20 IVA Incluido Electroservicios Barcel, S.A. Capital Inmobiliario Servicio de aquas Deco Actividades profesionales General	22667495Y 29526749A 58204893A	Total IRPF20II:	perceptores 1	-6,54 -6,54 -116,00 -116,00 1.300,00	AITANAIRIOARI 7. a Importe

3.8. Calculate and settle IRPF Movements



Document	iDynamics IRPF		
Title	User's guide		
Class.	Microsoft Dynamics 365 Business Central		
Code	IRPF-KUS	Date	26/12/2018



The IRPF movements pending to be settled will be processed and will be mark as settled (field Pending=False)

A liquidation note will be generated, either against an Accounting Account, or against the Bank.

If the liquidation note is against the Bank, it will generate, in addition, a Bank movement, for the amount of the settlement.