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FE FULL CLOUD USER GUIDE

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FE FULL for Microsoft Dynamics 365 Business Central

An ALL Inclusive Integrated automatic management of electronic invoicing.

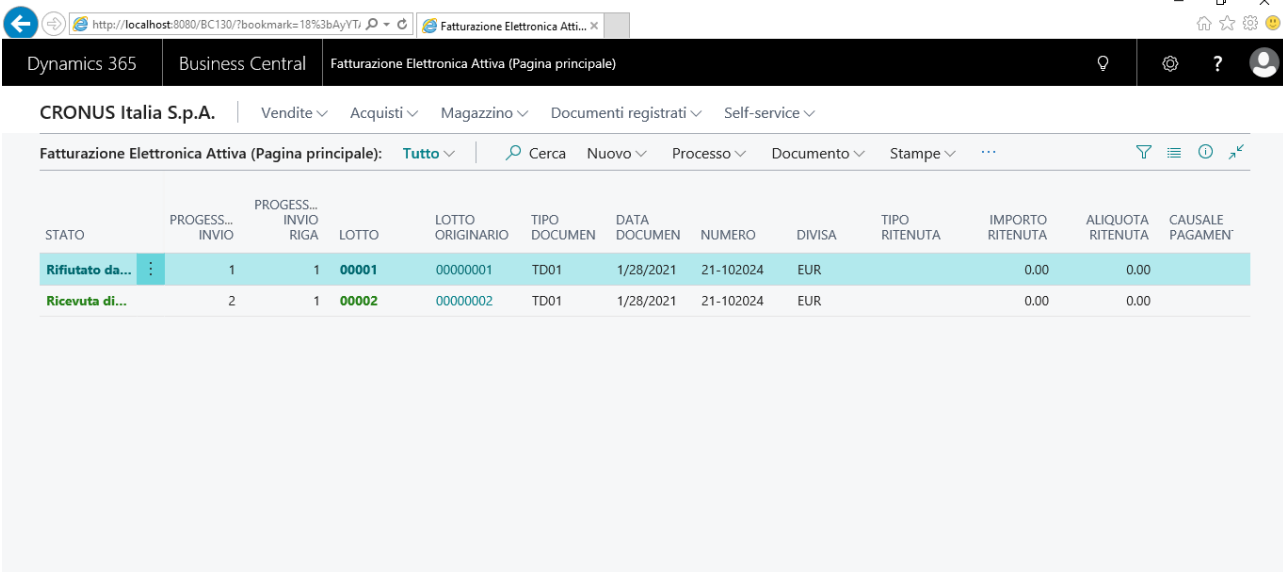
With FE FULL you can manage the electronic invoicing and digital storage in the management system, thanks to the transfer from the Italian Revenue Agency web portal or from the ERP intermediary web portal, directly into FE FULL dashboard.

It includes the generation of invoices in XML format (required by law), the incoming/outgoing invoice notifications, the monitoring of the request outcome (acceptance or rejection), notifications transmission, the invoice download and the error checking.

Sales cycle e-INVOCING operation

The program obtains data from the registered sales documents (invoices/credit notes), such as Office unique codes and CIG codes, reporting them in your database.


Once inside the sales dashboard, we will find several features and related information.

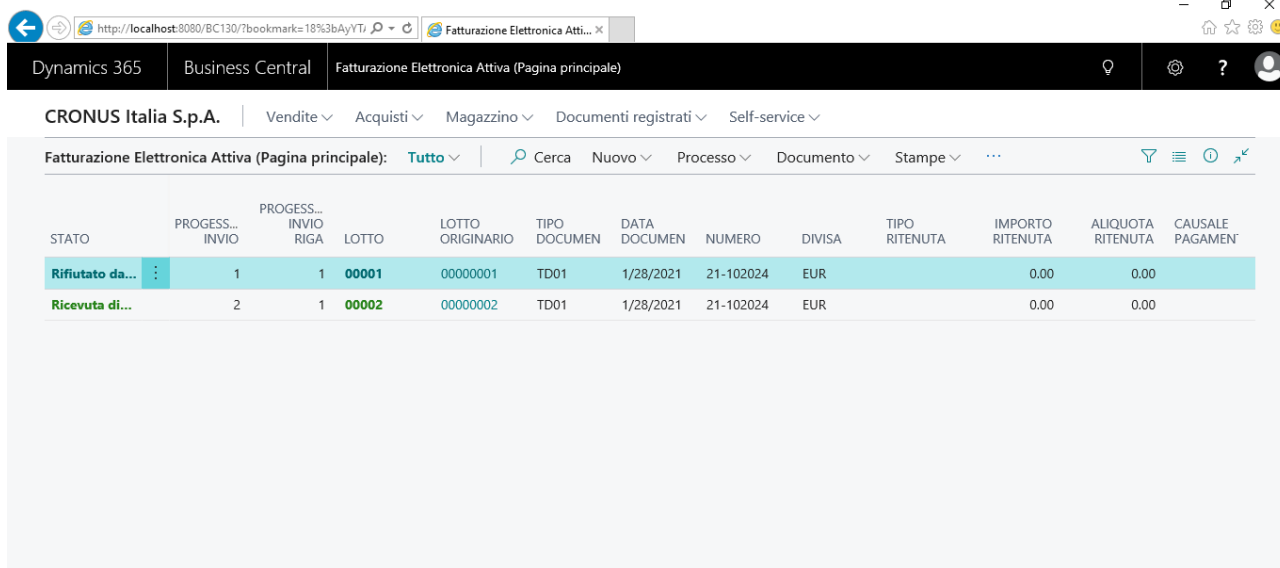


| STATO | PROGRESS... INVIO | PROGRESS... INVIO RIGA | LOTTO | LOTTO ORIGINARIO | TIPO DOCUMENTO | DATA DOCUMENTO | NUMERO | DIVISA | TIPO RITENUTA | IMPORTO RITENUTA | ALIQUOTA RITENUTA | CAUSALE PAGAMENTO |
|-----------------|----------------------|------------------------------|-------|---------------------|-------------------|-------------------|-----------|--------|------------------|---------------------|----------------------|----------------------|
| Rifiutato da... | 1 | 1 | 00001 | 00000001 | TD01 | 1/28/2021 | 21-102024 | EUR | | 0.00 | 0.00 | |
| Ricevuta di... | 2 | 1 | 00002 | 00000002 | TD01 | 1/28/2021 | 21-102024 | EUR | | 0.00 | 0.00 | |

Important information about electronic documents

The program highlights the original lot number (connected to the serial number with a maximum of 8 characters) that will be recalculated in lowercase letters.

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| STATO | PROGRESSO INVIO | PROGRESSO INVIO RIGA | LOTTO | LOTTO ORIGINARIO | TIPO DOCUMENTO | DATA DOCUMENTO | NUMERO | DIVISA | TIPO RITENUTA | IMPORTO RITENUTA | ALIQUOTA RITENUTA | CAUSALE PAGAMENTO |
|-----------------|-----------------|----------------------|-------|------------------|----------------|----------------|-----------|--------|---------------|------------------|-------------------|-------------------|
| Rifiutato da... | 1 | 1 | 00001 | 00000001 | TD01 | 1/28/2021 | 21-102024 | EUR | | 0.00 | 0.00 | |
| Ricevuta di... | 2 | 1 | 00002 | 00000002 | TD01 | 1/28/2021 | 21-102024 | EUR | | 0.00 | 0.00 | |

SDI ID number: the number attributed by the SDI to our file.

Storage ID number: the number attributed by the intermediary

SDI Document Link: a valid link for 60 days for PA invoices; this link connects you to the Italian Revenue Agency web portal to monitor the document state of progress.

Hash Code, attributed by the SDI

XML File Name: file name that we sent

Intermediary outcomes Import (from Intermediary and SDI)


FE FULL APP imports the files received from SDI and the intermediary: the record fields of the concerned documents and the relative log will be auto-filled.

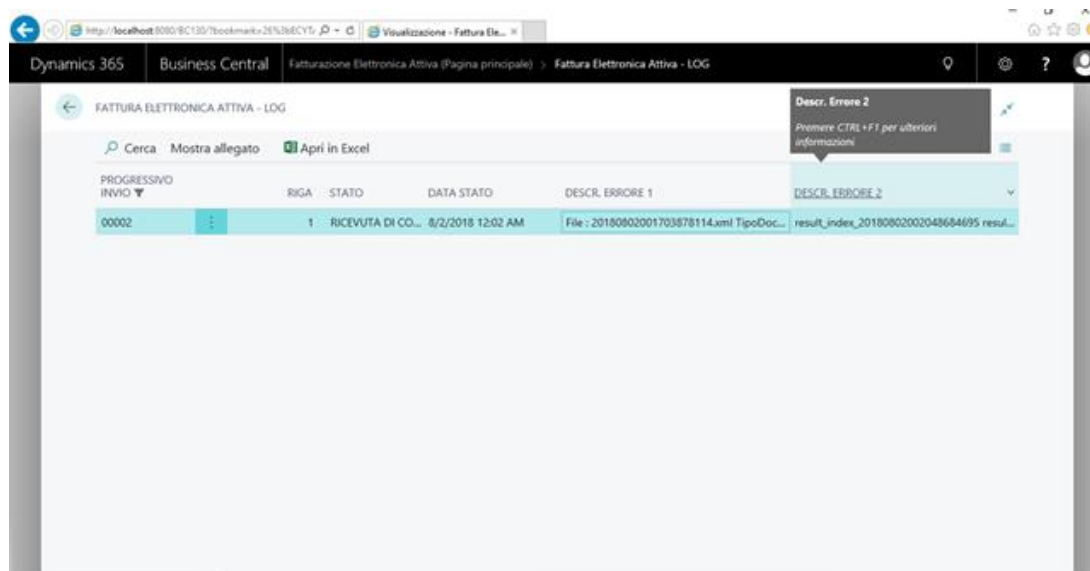
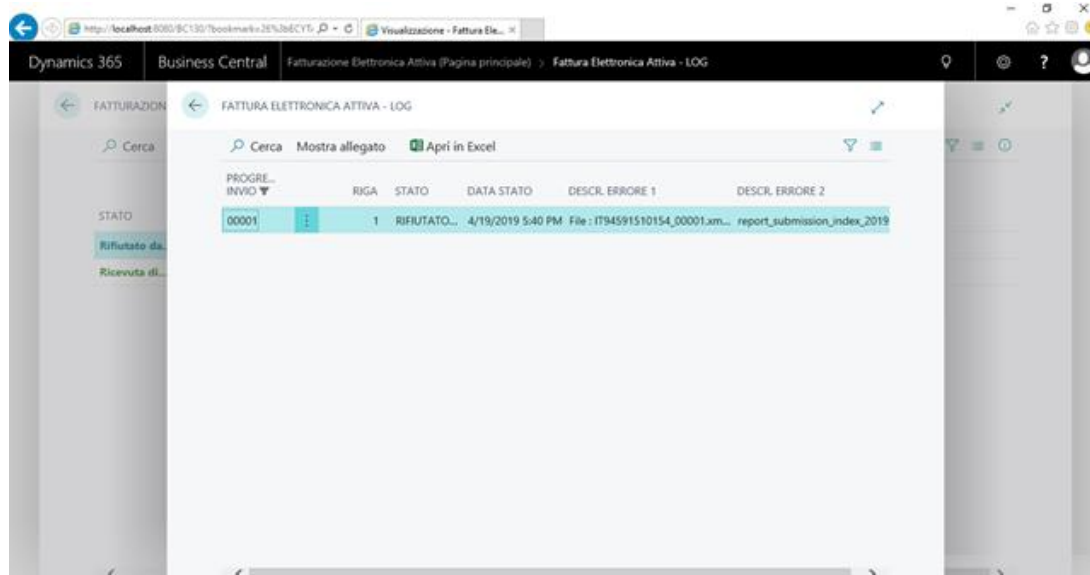
This program runs during the access to the screen but can be reworked simply by performing the operation.

Log File

Intermediary outcomes import: the files arriving from the intermediary and the SDI are processed, so new fields on the document lines and the table of Log files will be filled.

Below here is an example of a log fed by the messages from the SDI and the intermediary.

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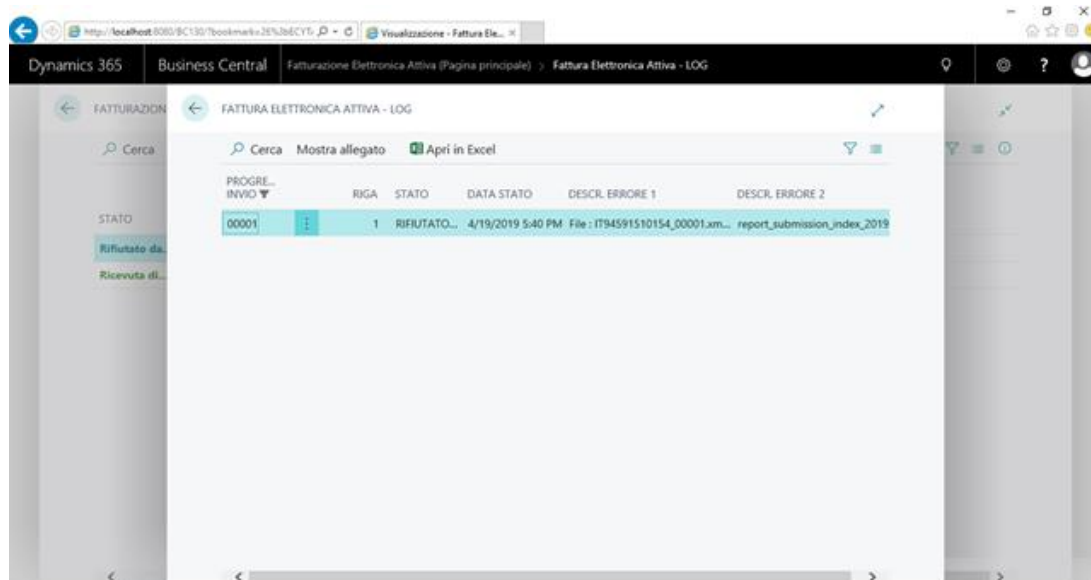
In the cases above, we have several changes of state:

- Accepted by the intermediary / Rejected by the intermediary
- Delivery Receipt

In the details of the log, you can view the data of the files that have been processed.

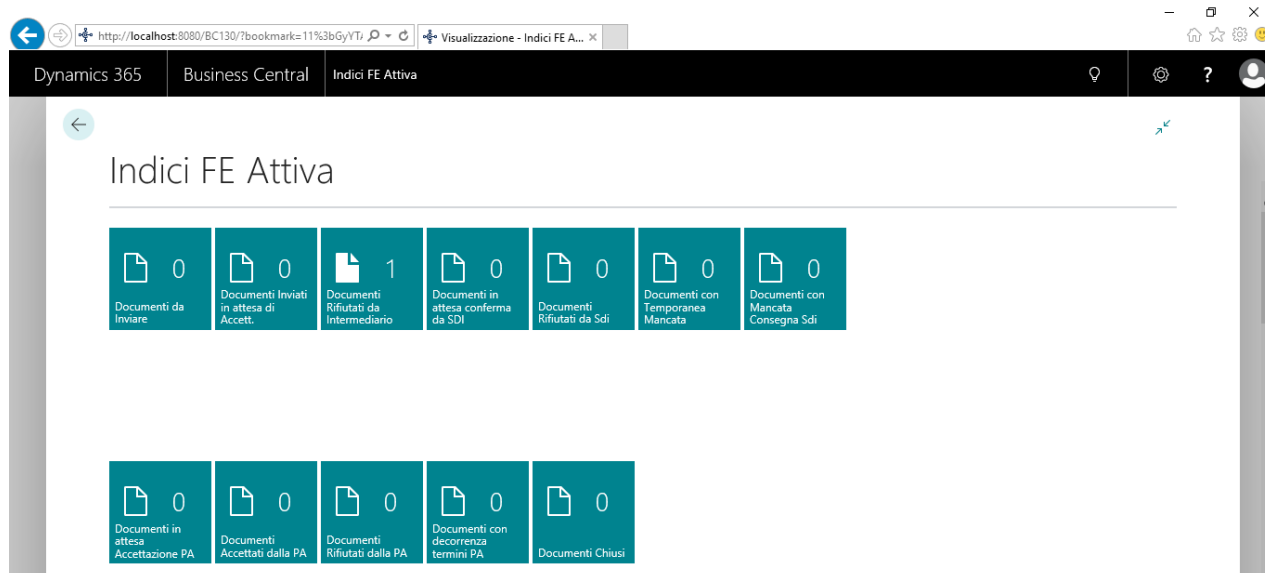
In the following example, an error message is highlighted because of the presence of a reject notification state. Here we find the error rejected by the intermediary for one of the inconsistent data.

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Sales cycle e-INVOICING Indexes

New CUE sections have been created to identify documents in the various steps of electronic invoicing.



- -Documents to be sent
- -Documents awaiting acceptance by the intermediary
- -Documents rejected by the intermediary
- -Documents awaiting confirmation from the SDI
- Documents rejected by the SDI
- Documents in temporary non-delivery
- Documents with non-delivery to the SDI
- Documents awaiting acceptance by the Italian PA

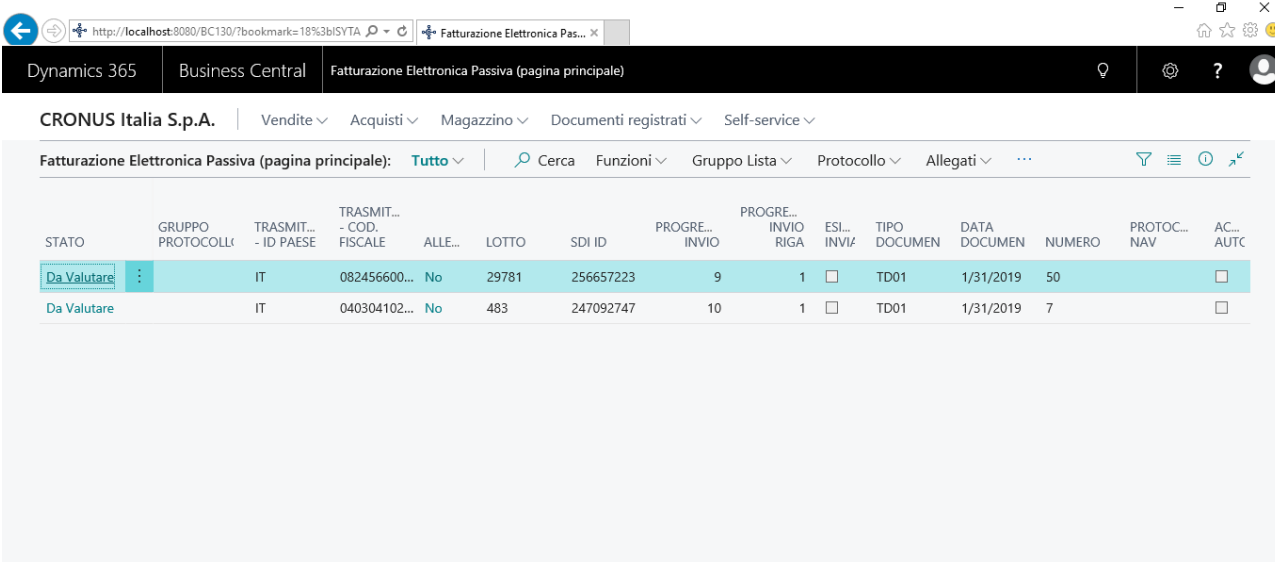
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- Documents rejected by the Italian PA
- Documents with PA effective terms
- Registered and saved documents

By accessing to the details of the CUE sections, you can directly operate in the Active FE e-INVINCING dashboard.

Purchasing cycle e-INVINCING operation

The dashboard has been implemented to report the document information.




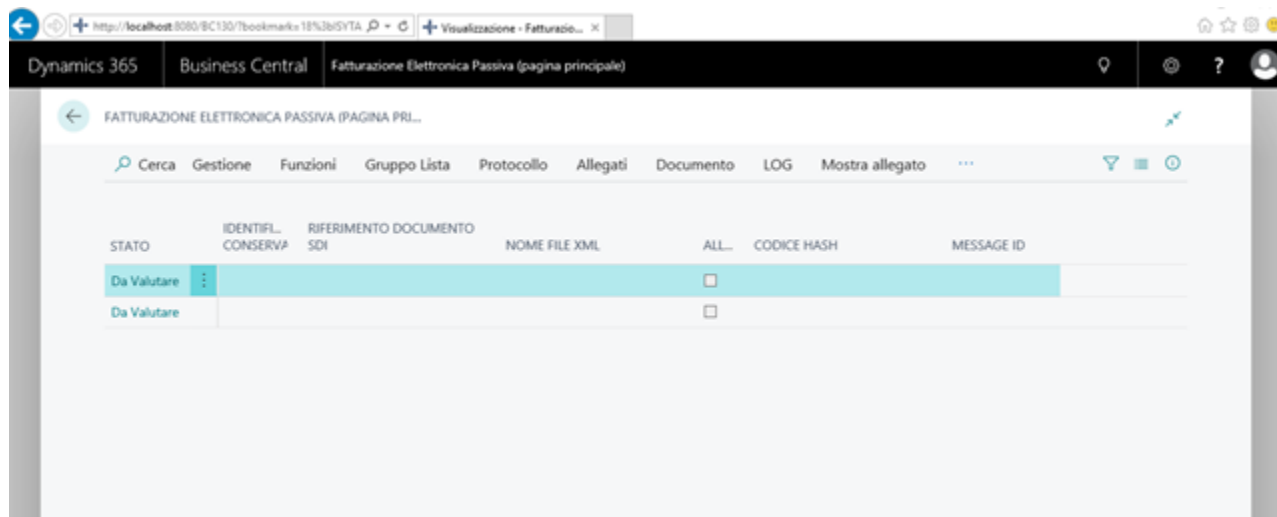
| STATO | GRUPPO PROTOCOLLI | TRASMIT... - ID PAESE | TRASMIT... - COD. FISCALE | ALLE... | LOTTO | SDI ID | PROGRE... INVIO | PROGRE... INVIO RIGA | ESI... INVIA | TIPO DOCUMENT | DATA DOCUMENT | NUMERO | PROTOC... NAV | AC... AUTC |
|-------------|-------------------|-----------------------|---------------------------|---------|-------|-----------|-----------------|----------------------|--------------------------|---------------|---------------|--------|---------------|--------------------------|
| Da Valutare | | IT | 082456600... | No | 29781 | 256657223 | 9 | 1 | <input type="checkbox"/> | TD01 | 1/31/2019 | 50 | | <input type="checkbox"/> |
| Da Valutare | | IT | 040304102... | No | 483 | 247092747 | 10 | 1 | <input type="checkbox"/> | TD01 | 1/31/2019 | 7 | | <input type="checkbox"/> |

Intermediary outcomes Import (intermediary and SDI)

The program imports the files received from SDI and the intermediary and feeds the record fields of the concerned documents and the relative log.

Also for the purchasing cycle dashboard, the field SDI_ID is highlighted for each file. The origin of documents is displayed in the Log File and the receipt date of the document is displayed in the field DATE.

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Other essential data are:

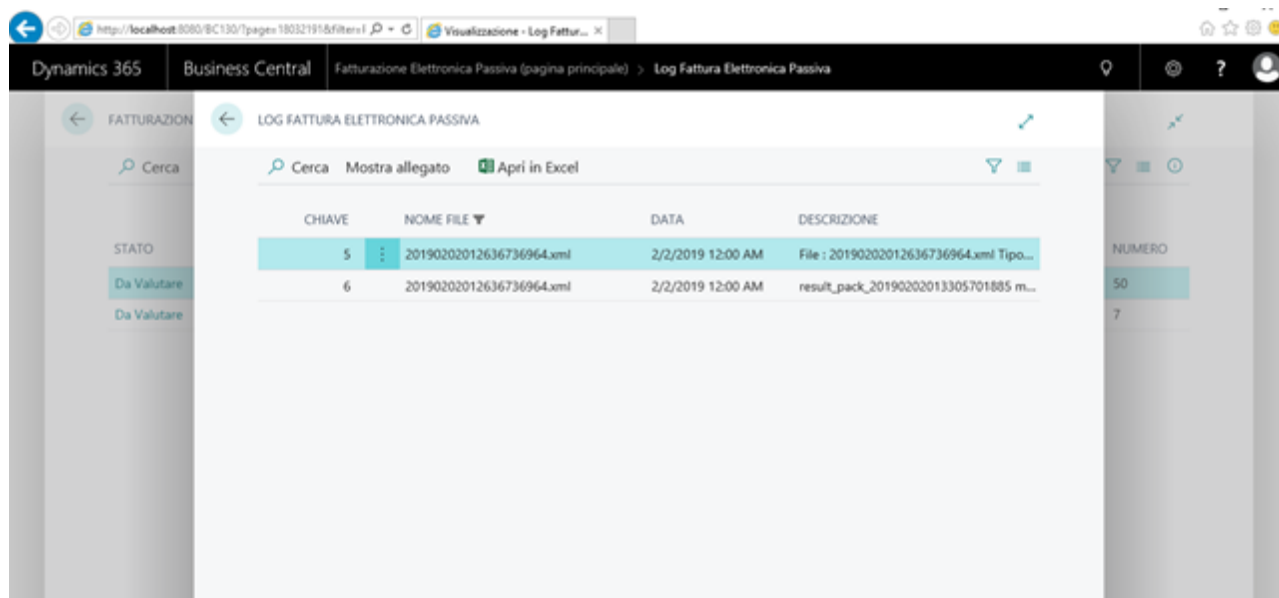
- Digital storage identification
- SDI Document reference
- XML File Name
- Hash Code
- Message ID

Log File

Intermediary outcomes import: the files arriving from the intermediary and the SDI are processed, so new fields on the document lines and the table of Log files will be filled.

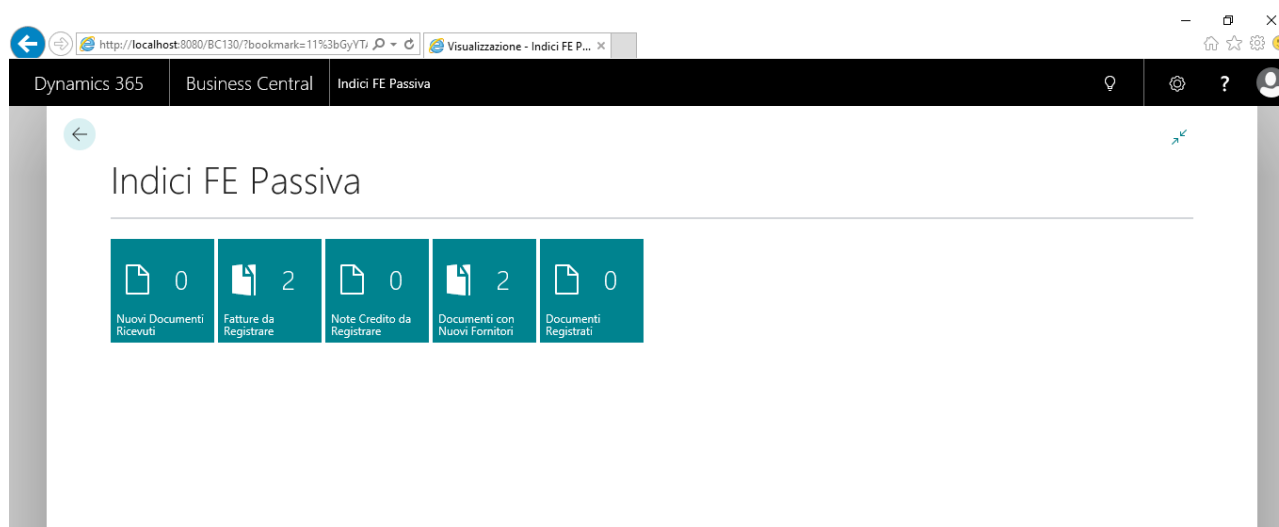
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Here is an example of a log fed by messages from the SDI and the intermediary:



| CHIAVE | NOME FILE | DATA | DESCRIZIONE |
|--------|--------------------------|-------------------|---|
| 5 | 20190202012636736964.xml | 2/2/2019 12:00 AM | File : 20190202012636736964.xml Tipo... |
| 6 | 20190202012636736964.xml | 2/2/2019 12:00 AM | result_pack_20190202013305701885 m... |

Purchasing cycle e-INVOICING Indexes



| Indice | Valore |
|-------------------------------|--------|
| Nuovi Documenti Ricevuti | 0 |
| Fatture da Registrare | 2 |
| Note Credito da Registrare | 0 |
| Documenti con Nuovi Fornitori | 2 |
| Documenti Registrati | 0 |

- The new documents you receive
- The Invoices to be recorded
- The Credit notes to be recorded
- The Documents related to your new suppliers
- The Documents that you saved

By accessing to the details of the CUE sections, you can directly operate in the dashboard.