

# SDI 365 User Manual

**Microsoft Dynamics 365 Business Central** 

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# Introduction

The **SDI 365** extension has as its purpose the automatic management of the xml file tags for sales and service invoices, through the creation of rules and templates, with the consequent creation of the same:



# Document purpose

The document purpose is to explain how the extension works, starting from the setup and ending with the generation of the xml file.

# Extension general information

The extension comes from the need to satisfy the various requests made by customers to their suppliers in the most flexible and automated way possible.

For this purpose, there are a series of setup pages for managing:

- Tag present in the xml file and its value
- Possible assignment of virtual stamp duty to be paid by the customer or not
- Split payment

This is what it looks like in the list of available extensions:





## **Prerequisites**

The following app is requested in order to install SDI 365:

- Framework 365 (for the activation key)

## **Activation key request**

Go to " MICROSYS E	Go to "Microsys Extension List": MICROSYS EXTENSION LIST   WORK DATE: 4/1/2020							
₽ Search	📑 Edit List	📋 Delete	Require Activation Key	🗊 Re	move Act	ivation Key	📲 Open in Exc	el
Ext	ension Name					Extension Mo	dule 1	Machine Code
→ sdi	365							BF3ECE9E1A28897A428B08A053AE14D7

Click on "Require Activation key" and a message will be prompted with the information required by Microsoys to activate your solution:

0	Send the following message to Microsys via e-mail a licensing@msys.it	at
	Company Name : CRONUS IT Heading : CRONUS IT Phone No. : +39-02-660-6666 Email :	
	Extension:Module:MachineCode SDI 365:;BF3ECE9E1A28897A428B08A053AE14D7	

When you receive from Microsys the Activation Key, insert it in the "Activation Key" field and you will be notified regarding the right activation of the solution and the due date:

ОК





## Setup

## **Stamp duty**

The automatic stamp management uses the standard fields on the document sales header and, in case of debit to the customer, adds a line on the document.

This management can be activated by following the setups shown below.

### Setup SDI

Enter the desired values:

- **Activation Amount**: is the minimum amount that the document must have to ensure that the stamp is assigned. This value is entered when the extension is installed.
- **Amount**: is the value of the stamp. This value is entered when the extension is installed.
- **Recharge**: specifies the account to be used in the automatic creation of the line on the sales document (only in the case of debit to the customer).
- **Line description**: specifies the line description to be used in the automatic creation of the line on the sales document (only in the case of debit to the customer).
- **VAT Prod. Posting Group**: specifies the category to be used in the automatic creation of the line on the sales document (only in the case of debit to the customer).

Stamp Duty			
Activation Amount	77.47	Amount	2.00
Recharge · · · · · · · · · · · · · · · · · · ·	5780 ~	Line Description	Stamp duty paid virtually.
VAT Prod. Posting Group	~		



VAT posting setup

Enter the desired management for each intersection where the stamp is expected:

- **XML only**: only in the xml document (not charged to the customer)
- Customer charge: a line is inserted on the document, charging it to the customer

VAT POSTING SETUP | WORK DATE: 1/27/2022

P Search + N	lew	😥 Edit List	📋 Delete	🖊 Edit	🛕 Vie	w 🥑 Sugge	st Acco	ounts 📑 Copy	XII	Open in Excel
VAT Bus. Posting Group †		VAT Prod. Posting Group ↑	Description			VAT Identifier	V %	Virtual Duty	Incl in VAT Tran	Deductible %
		IVA10				IVA10	0			100
		IVA20				IVA20	0		0	100
		NO IVA				NO IVA	0			100
ESPORTAZ		IVA10				IVA10	10			100
ESPORTAZ		IVA20				IVA20	20		0	100
$\rightarrow$ esportaz	÷	NO IVA				NO IVA	0	~		100
NAZIONALE							0	MML and	0	100
NAZIONALE		E13				E13	0	Customer charge	0	100
NAZIONALE		IND50				IND50	20		0	50
NAZIONALE		IVA10				IVA10	10			100
NAZIONALE		IVA20				IVA20	20			100
NAZIONALE		IVA22				IVA22	22			100
NAZIONALE		IVA22SP				IVA22	22			100
NAZIONALE		NO IVA				NO IVA	0			100
UE		IVA10				IVA10	10			100
UE		IVA20				IVA20	20			100
UE		NO IVA				NO IVA	0			100

If a document has two intersections in which the stamp management is different, the debit one prevails.



## **Split payment**

Split payment management uses the standard Business Central setup:

VAT	POSTING SET	UPIV	VORK DATE: 1/27/2	2022									√ SAVED		ז א <sup>ב</sup> 1
۶	Search +	New	🐯 Edit List	📋 Delete	🖍 Edit	🛕 View	Sugges	t Acco	unts 🛙	🗎 Copy	Open in Excel	More o	ptions	کر ا	7 ≣
	VAT Bus. Posting Group ↑		VAT Prod. Posting Group ↑	Description			VAT Identifier	V %	Virtual Do	Incl in VAT uty Tran	. Deductible %	VAT Calculation Type	Reversed VAT Bus. Post. Group	Reversed Prod. Pos Group	I VAT st.
	NAZIONALE		IVA22				IVA22	22		C	100	Normal VAT			
$\rightarrow$	NAZIONALE	-	IVA22SP				IVA22	22		C	100	Full VAT	NAZIONALE	IVA22	
										C					

The automation is inserted when the document is released, with the insertion of the line for reversing full-VAT.



## Withholding tax

This management can be activated by following the setups shown below.

## Setup SDI

Enter the desired values. Some of these values will be reported in the header of the sales document:

#### Withholding Tax

Withholding Tax Type	RT01 $\sim$	Withholding Tax Account	~
Base %	5.00	Reason For Payment	A
Withholding Tax %	10.00		

### VAT identifier

### Enter the flag to activate the withholding tax management for the desired VAT code:

VAT ID	ENTIFIER   WORK D	ATE: 1/27/2022			√ SAVED	
و مر	Search + New	🐯 Edit List	📋 Delete 🛛 🚺 Open in Excel			\ ≣
	Code 1		Description	Subject To Withholding Tax	Subject To Enasarco	Subject to VAT Plafond
$\rightarrow$	E13		Non soggetto riten art. 13			
	FCI2		F.C.I. Art.2			
	110		Non soggetto riten art. 10			
	IND100		IVA 20% - 100% non detraibile			
	IND50		IVA 20% - 50% non detraibile			
	IVA10		IVA 10%			
	IVA20		IVA 20%			
	IVA22		IVA 22			
	NI41		N.I. art. 41 DL 331/93			
	NI8		Non imponibile - Art. 8/1			
	NI9		Non imponibile - Art. 9			
	NO IVA		Non imponibile			



### Sales header

The sales document shows the values of the following fields from the SDI setup and both can be edited:

#### MSYS Additional Information

Reason · · · · · · · · · · · · · · · · · · ·	WITHHOLDING TAX	
Stamp Duty Exclusion	Withholding Tax % · · · · · · · 10	).00
PA Code ······	Base %	5.00
	 ENASARCO	

Cash % .....

30.00



## Enasarco

This management can be activated by following the setups shown below.

## Setup SDI

Enter the desired values. Some of these values will be reported in the header of the sales document:

Enasarco			
Cash Type	TC01 ~	Enasarco Account	~
Cash % · · · · · · · · · · · · · · · · · ·	30.00	Withholding Tax	
VAT % · · · · · · · · · · · · · · · · · ·	4.00	Nature	N2 V

### VAT identifier

Enter the flag to activate the Enasarco management for the desired VAT code:

VAT ID	ENTIFIER   WORK D	ATE: 1/27/2022			√ SAVED	$\square \Box \checkmark$
و مر	Search + New	🐯 Edit List	📋 Delete 🛛 🚺 Open in Excel			\ ≡
	Code 1		Description	Subject To Withholding Tax	Subject To Enasarco	Subject to VAT Plafond
$\rightarrow$	E13		Non soggetto riten art. 13			
	FCI2		F.C.I. Art.2			
	110		Non soggetto riten art. 10			
	IND100		IVA 20% - 100% non detraibile			
	IND50		IVA 20% - 50% non detraibile			
	IVA10		IVA 10%			
	IVA20		IVA 20%			
	IVA22		IVA 22			
	NI41		N.I. art. 41 DL 331/93			
	NI8		Non imponibile - Art. 8/1			
	NI9		Non imponibile - Art. 9			
	NO IVA		Non imponibile			



#### Sales header

The sales document shows the value of the following field from the SDI setup. The value can be changed and calculations are done with this value:

MSYS	Additional	Information
101010	raditional	mornation

Reason ·····	WITHHOLDING TAX	
Stamp Duty Exclusion	Withholding Tax % · · · · · · · · ·	10.00
PA Code · · · · · · · · · · · · · · · · · · ·	Base % ·····	5.00
	ENASARCO	
	Cash % • • • • • • • • • • • • • • • • • •	30.00



## **Rule and template**

On this page it is possible manage some information relating to rule and template, in particular with the actions entered in the ribbon:

- Insert new rule
- Insert new template
- Associate template-rule



## Rule creation

### On this page it is possible to insert a new rule:

SDI RULE LI	ST   WORK DA	ATE: 1/27/2	022							√ SAVED	Д	ت م <sup>ر</sup>
	+ New	🐺 Edit I	.ist 📋 Delete 🛛 🚺 O	pen in Excel								7 ≣
Rule Cod	ie î		Description	Group No.	Tag Group	Tag Name	Rule Text	Table 1	Field 1	Table 2	Field 2	
$\rightarrow$ EANTYP	E		EAN type	0	CodiceArticolo	CodiceTipo	EAN					
EANVAL	.UE		EAN value	0	CodiceArticolo	CodiceValore	961	Item Cross Ref.	Cross-Refere			
OTHERD	DATATYPE		Other data type	0	AltriDatiGestionali	TipoDato	Other data					
OTHERD	DATAVALUE		Other data value	0	AltriDatiGestionali	RiferimentoTesto	Doc no. %1 of %2	Sales Line	Document No.	Sales Line	Shipn	nent Date
PURCHR	REF		Your reference	0	DatiOrdineAcquisto	IdDocumento	961	Sales Header	Your Reference			
REASON	1		Reason of the document	. 0	DatiGeneraliDocumento	Causale	961	Sales Header	Reason			

- Rule Code: code of the rule that will be associated with the template
- Description: description of the rule
- **Group No.** : specifies the group of tag name for tag group that can be repeated multiple times
- **Tag Group**: father of the managed tag
- **Tag Name**: name of the managed tag. This tag is selected from a page with additional information:
  - Tag Code: tag code used defined by tax specifications
  - **Data Type**: type of data managed
  - **Occurrency**: occurrence of the managed tag:
    - 0.1: optional
    - 1.1: mandatory
    - **0.N**: optional multiple
    - **1.N**: mandatory multiple
  - Min. Length: minimum required length of the managed tag
  - Max. Length: maximum required length of the managed tag



	♀ causa		$\times$ + New	🐯 Edit List	📋 Delete	Open in Ex	cel			
S	DI TAG LIST									$\swarrow$
	Tag Code ↑		Tag Group ↑	Ta	g Name †		Data Type	Occurrency	Min. Length	Max. Length
$\rightarrow$	2.1.1.11	÷	DatiGeneraliDocument	o (	Causale		Text	0.N		1 200
	2.1.9.3		DatiTrasporto	(	CausaleTrasport	to	Text	0.1		I 100

- Rule Text: the rule text can be a fixed text or a value taken from a field in the document header, in the document lines or in the cross reference table. When using references to table fields, they must be expressed in the rule as %1 (field 1) and %2 (field 2).
- **Table 1**: table from which to take the desired field.
- Field 1: name of the desired field
- **Table 2**: table from which to take the desired field.
- Field 2: name of the desired field

### Template creation

On this page it is possible to insert a new template, which must be linked to at least one rule and entered in the customer card:

SDI TEMPLATE LIST   WO	RK DATE: 1/27/2	022		√ SAVED		2
✓ Search + New	🐯 Edit List	📋 Delete 🛛 🗴	Open in Excel		Y	≣
Code ↑			Description			
→ CUSTOMERTE	ST	:	Customer test			
CUSTOMER CARD   WORK DATE: 1/2 10000 · Cann New Document Request Appro	27/2022 ON GrOU val Navigate C	( p SpA ustomer Actions	Navigate Report Fewer options		√ SAVED □	بر آن
No.	10000		··· Total Sales		26.399.19	9
Name ·····	Cannon Group Sp/	Ą	Costs (LCY)		18,229.30	)
Balance (LCY)		259,91	19.31 Tax Representative Type		~	·
Balance Due (LCY)			0.00 Tax Representative No.		~	
Credit Limit (LCY)			0.00 Cust. Template	CUSTOMERTEST	$\sim$	
Exposure (LCY)			0.00 Cust. Type	Company	~	·
			Pagina 12			

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Associate template-rule

On this page it is possible to associate the template with one or more rules:

✓ Search + New       Image: Edit List       Image: Delete       Open in Excel         Template Code ↑       Template Rule ↑         ✓       CUSTOMERTEST       EANTYPE         CUSTOMERTEST       EANVALUE         CUSTOMERTEST       OTHERDATATYPE         CUSTOMERTEST       OTHERDATAVALUE         CUSTOMERTEST       OTHERDATAVALUE         CUSTOMERTEST       PURCHREF	C 2	Д	√ SAVED				1/27/2022	T   WORK DATE:	E RULE LIST	SDI TEMPLAT
Template Code ↑     Template Rule ↑       →     CUSTOMERTEST     EANTYPE       CUSTOMERTEST     EANVALUE       CUSTOMERTEST     OTHERDATATYPE       CUSTOMERTEST     OTHERDATAVALUE       CUSTOMERTEST     OTHERDATAVALUE       CUSTOMERTEST     PURCHREF	7 ≡				in Excel	🚺 Open	📋 Delete	👿 Edit List	+ New	,
→     CUSTOMERTEST     :     EANTYPE       CUSTOMERTEST     EANVALUE       CUSTOMERTEST     OTHERDATATYPE       CUSTOMERTEST     OTHERDATAVALUE       CUSTOMERTEST     PURCHREF				Template Rule 1				ie î	Template Cod	
CUSTOMERTEST     EANVALUE       CUSTOMERTEST     OTHERDATATYPE       CUSTOMERTEST     OTHERDATAVALUE       CUSTOMERTEST     PURCHREF				EANTYPE				TEST	CUSTOMERT	$\rightarrow$ (
CUSTOMERTEST     OTHERDATATYPE       CUSTOMERTEST     OTHERDATAVALUE       CUSTOMERTEST     PURCHREF				EANVALUE				rest	CUSTOMERT	(
CUSTOMERTEST OTHERDATAVALUE CUSTOMERTEST PURCHREF				OTHERDATATYPE				TEST	CUSTOMERT	
CUSTOMERTEST PURCHREF				OTHERDATAVALUE				TEST	CUSTOMERT	(
				PURCHREF				TEST	CUSTOMERT	
CUSTOMERTEST REASON				REASON				TEST	CUSTOMERT	(



## **Multiple PA code**

On the customer card it is possible to add additional PA codes, in addition to the one present by default:

CUSTOMER CARD   WORK DA	TE: 1/27/2022	<ul> <li>+</li> </ul>	Û		√ SAVED 📑
10000 · Car	nnon Group SpA				
New Document Request /	Approval Navigate Customer Actio	ns <u>Navigate</u> Report Fe	wer options		
🛓 Customer 🗸 🕚 Hist	ory 🗸 🛛 Prices and Discounts 🗸 🍓 Sales 🗸	🗋 Documents 🗸 🛛 👎 Balar	nce 🗸 🛛 🙀 Service 🗸		
Dimensions		··· Total	ales		26,399.1
Bank Accounts	Cannon Group SpA	Costs	(LCY)		18,229.3
Direct Debit Mandates Ship-to Addresses		259,919.31 Tax Re	presentative Type		•
Contact		0.00 Tax Re	presentative No.		· · · · · · · · · · · · · · · · · · ·
₽ Cross References		0.00 Cust.	Femplate	CUSTOMERTEST	
< Comments		<ul> <li>Cust.</li> </ul>	lype	Company	
Approvals					
Attachments     Document Lavouts					
+ Add new PA Code		Place	of Birth		
RESILIENT	Resident	✓ Fiscal	Code		
First Name		PA Co	de	A4707H7	

On the sales document, if not expressly indicated, the default one will be used:

MSYS Additional Information		
Reason	WITHHOLDING TAX	
Stamp Duty Exclusion	Withholding Tax % 11	0.00
PA Code	Base %	5.00
	ENASARCO	
	Cash % 30	0.00

Furthermore, it is possible to assign a different PA code to each shipping address:

TO ADDRESS   WORK DAT	E: 1/27/2022	Ø	+	1	√ SAVED	Ľ
10000 Can	non Gro	oup Sp	DA F	PADOVA	A Cannon	
Group SpA	ł					
General						Show mo
General	PADOVA		Con	tact · · · · · · · · · · · · · · · · · · ·	Cristian Osorio	Show mo
General Code · · · · · · · · · · · · · · · · · · ·	PADOVA Cannon Group SpA		Con	tact ·····	Cristian Osorio BLU	Show mo
General           Code           Name           GLN	PADOVA Cannon Group SpA		Con Loca PA C	tact ······	Cristian Osorio BLU	Show mo

In the sales document, when the shipping address is changed, the PA code on the document is updated.



## **Combine shipment**

Setup SDI

If active, it adds the PA code as a new invoice creation criterion.

**Combine Shipments** 

New Invoice for PA Code



FATTURAPA

FATTURAPA

FATTURAPA

## **Electronic document formats**

#### Enter the value 70469526 in the field Codeunit ID:

FatturaPA (Fattura elettronica)

FatturaPA (Fattura elettronica)

FatturaPA (Fattura elettronica)

ELECTRONIC DOCUMENT FORMATS | WORK DATE: 1/27/2022

GENERAL Code				 U	sage
Manage					
Code †	Descrip	tion	Usage †	Codeunit ID	Codeunit Caption
FATTURAPA	Fattura	PA (Fattura elettronica)	Sales Invoice	70469526	MSYS SDI Export XML Document
FATTURAPA	Fattura	PA (Fattura elettronica)	Sales Credit Me	70469526	MSYS SDI Export XML Document
FATTURAPA	Fattura	PA (Fattura elettronica)	Sales Validation	12180	FatturaPA Sales Validation

Service Invoice

Service Credit ...

Service Validation

70469526 MSYS SDI Export XML Document

MSYS SDI Export XML Document

FatturaPA Service Validation

70469526

12181



# Operation

## Stamp duty

### Suppose we want to assign the stamp to the customer:

NAZIONALE · CLIENTI E FORNITORI NAZIONALI | WORK DATE: 1/27/2022

SAVED 🗌 🖬 🦯

# VAT Posting Setup

✓ Search	+ Ne	w 🐯 Edit List	📋 Delete	🖊 Edit	👌 View	🕑 Sugges	t Acco	unts 🛯 🗎 Copy		pen in Excel	More optic	ns	∑ ≣
VAT Bus. Posting G ↑ <b>▼</b>	roup	VAT Prod. Posting Group ↑	Description		١	/AT Identifier	V %	Virtual Duty	Incl in VAT Tran	Deductible %	VAT Calculation Type	Reversed VAT Bus. Post. Group	Reversed VAT Prod. Post. Group
NAZION	ALE						0			100	Normal VAT		
NAZION	ALE	E13			E	13	0			100	Normal VAT		
NAZION	ALE	IND50			11	ND50	20			50	Normal VAT		
NAZION	ALE	IVA10			P	VA10	10			100	Normal VAT		
NAZION	ALE	IVA20			P	/A20	20			100	Normal VAT		
NAZION	ALE	IVA22			P	VA22	22			100	Normal VAT		
NAZION	ALE	IVA22SP			P	VA22	22			100	Full VAT	NAZIONALE	IVA22
$\rightarrow$ NAZION	ALE	: NO IVA			N	IO IVA	0	Customer charge		100	Normal VAT		

### In the lines of the document:

SALES INVOICE | WORK DATE: 1/27/2022

(2) + <sup>1</sup>

√SAVED 🗖 🦯

# 1021 · Cannon Group SpA

imes The	available inv	entory for i	item 1000 is	s lower than	the entered quantity at	this location. Sh	now details					~
Process	Posting	Prepare	Invoice	Release	Request Approval	Navigate	Actions Navio	gate Fewer op	tions			0
Lines	Manage	Line	Fewer opt	ions								62
Туре		De	escription		Location Code	Quantity	Unit of Measure Code	Unit Price Excl. VAT	Incl in VAT Tran Rep.	VAT Prod. Posting Group	Line Discount %	,
ightarrow Item		Bio	cicletta		BLU	1	PZ	4,000.00		NO IVA		

At this point it is possible to check the stamp assignment in two ways:

- Manually: press the action *Check duty stamp* sales invoice I work date: 1/27/2022 1021 · Cannon Group SpA

Process	Posting	Prepare	Invoice	Releas	e Request Approval	Navigate	Actio	ns Navigate	Fewer options
👂 Fund	tions $\vee$	🕈 Insert do	oc. tags fron	n rule	🖹 Check duty stamp	Request Ap	proval $\smallsetminus$	<table-of-contents> Posting 🗸</table-of-contents>	

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\_

- **Automatically**: upon release of the document (when a document is registered, it is first released)

SALES IN	OICE   WOF	K DATE: 1/2	7/2022			+	Ū			
1021	I · Ca	anno	n Gr	roup						
Process	Posting	Prepare	Invoice	Release	Request Approval	Navigate		Actions	Navigate	Fewer options
<table-cell> Relea</table-cell>	ase 🛯 🗳 R	eopen								

### The result of the two operations is as follows:

ne	es Manage		Line	Fewer options							
	Туре		No.	Service Tariff No.	Description	Location Code	Quantity	Unit of Measure Code	Unit Price Excl. VAT	Incl in VAT Tran Rep.	VAT Prod. Posting Group
ſ	G/L Account		5780		Stamp duty paid virtually.	BLU	1		2.00		NO IVA
	Item	÷	1000		Bicicletta	BLU	1	PZ	4,000.00		NO IVA

### - Activation of standard fields:

Invoice Details			Show less
Currency Code	~	Department Code	VENDITE
Shipment Date	till .	Project Code	V
3rd Party Loader Type	~	Direct Debit Mandate ID	V
3rd Party Loader No.	$\sim$	Fattura Project Code	V
VAT Bus. Posting Group	$\sim$	Fattura Tender Code	V
Payment Terms Code	$\sim$	Fattura Stamp	
Payment Method Code	$\sim$	Fattura Stamp Amount	2.00
Bank Account	$\sim$	Customer Purchase Order No.	
Cumulative Bank Receipts		Location Code	BLU 🗸

### In case of stamp duty not charged to the customer, only the standard fields are activated.

This field has been inserted in the header of the document in order to inhibit any automatic stamp management:

MSYS Additional Information		
Reason	WITHHOLDING TAX	
Stamp Duty Exclusion	Withholding Tax %	10.00
PA Code	Base %	5.00
	ENASARCO	
	Cash %	30.00

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## Split payment

When the document is released, the system inserts the Full VAT line relating to the split payment:

	Туре		Description	Location Code	Quantity	Unit of Measure Code	Unit Price Excl. VAT	VAT Tran Rep.	VAT Prod. Posting Group	Line Disc %	Line Amount Excl. VAT
-	) Item	:	Bicicletta	BLU	1	PZ	4,000.00		IVA22		4,000.00
	G/L Account		IVA vendite 22 %		-1		880.00		IVA22SP		-880.00

Subtotal Excl. VAT (EUR)	3,120.00	Total Excl. VAT (EUR)	4,000.00
Inv. Discount Amount Excl. VAT	0.00	Total VAT (EUR)	0.00
Invoice Discount %	0	Total Incl. VAT (EUR)	4,000.00



## Inserting rule on the document

When the document is released, the system inserts the rules set to setup.

#### Header rules:

MSYS Electronic Invoicing

	Group No.		Tag Group	Tag Name	Tag Value
$\rightarrow$	0	1	DatiOrdineAcquisto	IdDocumento	ACQ-20-00001
	0		DatiGeneraliDocumento	Causale	Causale Test

#### Line rules:

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In the same way, on the registered document it is possible to check which additionals tags will be exported to the xml file.