GO-SAF-T Solution

Submission of accounting data to the STI's i.SAF-T subsystem.

GO-ERP has developed a standard solution GO-SAF-T for Microsoft Dynamics 365 / AX clients. This solution ensures that customers meet all the requirements of the STI Smart Tax Administration System (i.SAF-T). GO-SAF-T facilitates the submission of accounting data to the STI's i.SAF-T subsystem.

BENEFITS OF GO-SAF-T SOLUTION

- The solution is based on common, widely used processes and requirements proper across all companies;

- Only modifications and specific processes need to be matched to the STI requirements;

- The solution reduces installation time and costs. There is no need to analyze the processes. According to our observations, some processes are identical and repeating in all companies. Thus, only the differences need to be discussed and adapted.

GO-SAF-T SCOPE

- Generation of an .xml file from accounting data entered into Microsoft Dynamics 365 / AX in Standard Edition;

- Linking MS Dynamics 365 / AX System GL Accounts and VAT codes to the STI's General Ledger Account Classificator and VAT codes.

- Formation of the SAF-T file using the functionality. Namely, the .xml file is generated according to the STI's provided file structure from the data posted in the AX system;

- The user interface of the SAF-T file generation with the Parameter Form. The form enables setting the filters for the defined period and file parts. Also, the file generation can be launched there.

- The SAF-T file Parameter Form enables splitting the file according to the logical parts:
    GL - General Ledger data,
    PS - movement of items/goods,
    SI - sales data,
    PI – procurement/purchase data,
    PA - payment details,
    AS - data on transactions or events related to fixed asset.

- The solution employs financial dimensions. These dimensions are used for transaction detailing and analysis in Microsoft Dynamics 365 / AX.

- The solution does not include the STI's analytical profit classificator. Neither it provides proprietary data because such data is not accumulated in Microsoft Dynamics 365 / AX.

- Instruction - SAF-T User Manual.

IMPLEMENTATION PROCESS

1. Verification of Primary Data. File preparation is a complex process. It requires readiness. Therefore, we recommend making pre-arrangement in advance. It is very important to check the raw data before starting the file generation.

2. Solution Implementation and Consultations. Comprehensive consultations on SAF-T compliance with STI requirements, e.g. linking the GL account code within the company account and the corresponding GL account type within the STI classificator:

MS DYNAMICS 365/AX MAIN ACCOUNT	MS DYNAMICS 365/AX ACCOUNT NAME	STI CLASSIFICATOR ACCOUNT	STI CLASSIFICATOR NAME
12401	Computers	1240	Acquisition cost of other devices, machinery and equipment
27100	Money in the bank account	271	Bank accounts

It is possible to do preparation work in an Excel file prior to uploading the data into the system.

3. File Testing, Work Acceptance. A job is considered reconcilled if any 5 data entries fully match all the data in Microsoft Dynamics 365 / AX within the following areas:

- GL Accounts, Customers, Suppliers, Goods, Fixed Asset Card Balance File Starting Date;

- Purchase and sales documents information;

- Records on the operations of fixed assets and goods;

- Payment transactions and General Ledger entries.

A PART OF THE LITHUANIAN LOCALIZATION PACK

The GO-ERP Lithuanian Localization Pack consists of the Microsoft Dynamics 365 Finance and Supply Chain Management extensions for mandatory data export to the state systems following the requirements of the legislation of the Republic of Lithuania. The set ensures smoother and more convenient work for accountants.

The Lithuanian Localization Pack includes: **GO-i.SAF, GO-i.VAZ , GO-GPAIS, GO-SAF-T, GO-SEPA** and **Basic Reporting Package.**

The solutions can be purchased either in bulk set or as a separate extension.

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