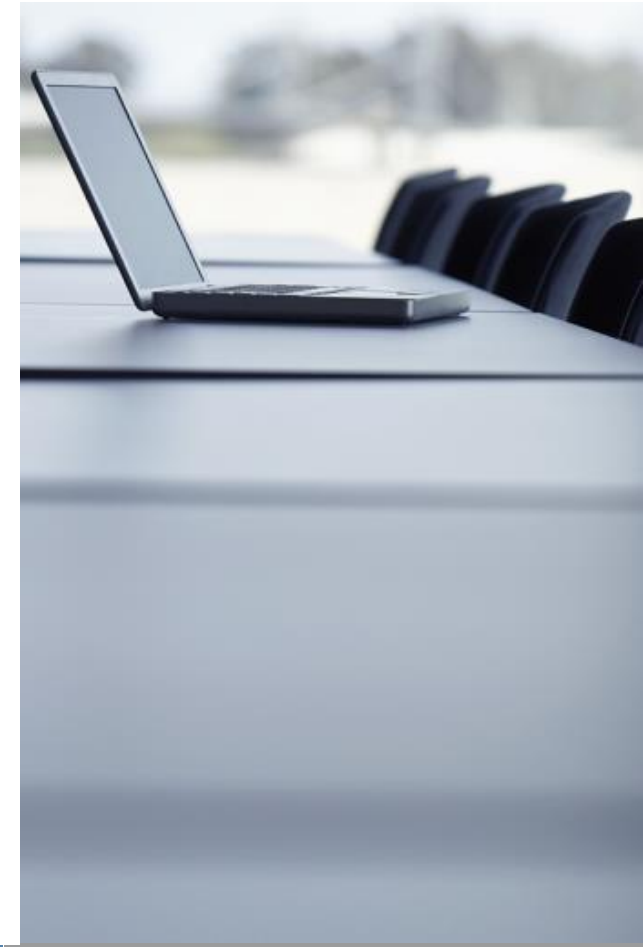
TECTURA | YOUR BUSINESS. OUR INSIGHT.



TECTURA DYNAMICS BUSINESS CENTRAL JAPAN LANGUAGE AND LOCALIZATION PACK

TECTURA

Japan Localization & Language pack – Key Functions

<Japan Language pack>

- Japanese Language (Label and Input)

<Japan Localization pack>

- Japanese G/L Account Name
- Japanese Address Format
- Collective Invoice
- JBA Firm Banking (Internet Banking)
- Consumption Tax Summary Report
- Fixed Assets (Japan Declining Balance)
- Promissory Note
- JP Expense Accounting on cash receipt

Japanese Language (in Japan Language Pack)

Japanese G/L Account Names

Chart of Account List

To facilitate dual language reporting of financial results we have included an additional name field to the G/L

番号	名前	直接転記	名前 (日本語)	ネットチェンジ	残高	損益/貸借	勘
1000	BALANCE SHEET	☐	貸借対照表	_	_	貸借勘定	
1002	ASSETS	☐	資産	_	_	貸借勘定	
1003	Fixed Assets	☐	固定資産	_	_	貸借勘定	
1005	Tangible Fixed Assets	☐	有形固定資産	_	_	貸借勘定	
1100	Land and Buildings	☐	土地建物	_	_	貸借勘定	
1110	Land and Buildings	☐	土地建物	1,479,480.60	1,479,480.60	貸借勘定	
1120	Increases during the Year	☐	今期増加資産	147.73	147.73	貸借勘定	
1130	Decreases during the Year	☐	今期減少資産	_	_	貸借勘定	
1140	Accum. Depreciation, Buildings	☐	建物累計減価償却	-526,620.38	-526,620.38	貸借勘定	
1190	Land and Buildings, Total	☐	土地建物合計	953,007.95	953,007.95	貸借勘定	
1200	Operating Equipment	☐	業務用備品	_	_	貸借勘定	
1210	Operating Equipment	☐	業務用備品	582,872.18	582,872.18	貸借勘定	
1220	Increases during the Year	☑	今期増加資産	25,116.00	25,116.00	貸借勘定	
→ 1230	Operating Equipment	☐	今期減少資産	_	_	貸借勘定	

Japanese Address Format

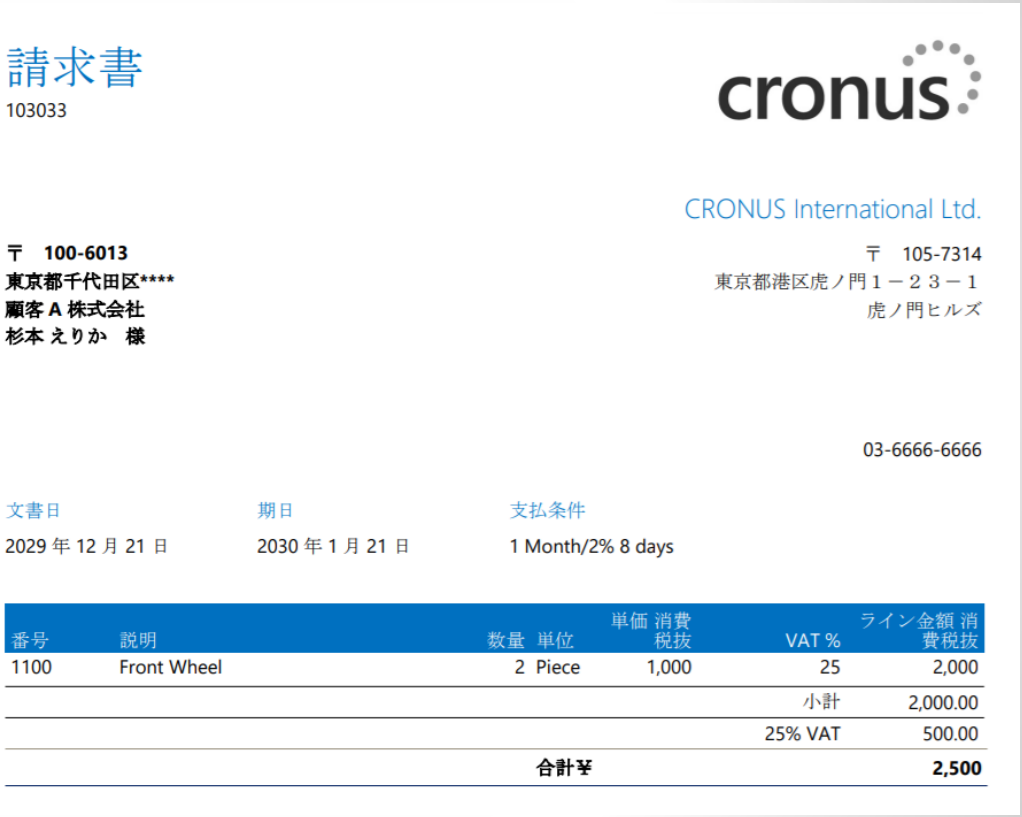
Introduction

- The Japanese address format is unlike anywhere else in the world. We have developed the ability to print any address in the Japanese format.
- Additionally we have incorporated the correct polite symbols for title.

Japanese Address Format

Output

〒　100-6013
東京都千代田区****
顧客 A 株式会社
杉本 えりか　様



請求書
103033

cronus

CRONUS International Ltd.
〒　105-7314
東京都港区虎ノ門１－２３－１
虎ノ門ヒルズ

〒　100-6013
東京都千代田区****
顧客 A 株式会社
杉本 えりか　様

03-6666-6666

文書日	期日	支払条件
2029 年 12 月 21 日	2030 年 1 月 21 日	1 Month/2% 8 days

番号	説明	数量	単位	単価 消費税抜	VAT %	ライン金額 消費税抜
1100	Front Wheel	2	Piece	1,000	25	2,000
					小計	2,000.00
					25% VAT	500.00
				合計¥		**2,500**

Collective Invoice

Introduction

- The collective invoice is a report which is bundled invoices by a month.
- Each invoice can be sent to customers with each shipment, and a collective invoice can be sent to customers as bundled monthly invoice.
- In Japan it is usual business practice to issue a monthly invoice which includes details of all individual invoices throughout the month. The period of this invoice can be dislocated from the calendar, i.e. from 21st to 20th of each month.

Collective Invoice

Output

請求書

(C00020)　　2029年12月31日締切分　　請求書No.　291231-C00020-1

下記の通り御請求申し上げます。

前回請求額	入金額（含相殺）	差引繰越額	枚数	今回売上額	今回請求額
				7,000	
0	0	0	2	1,750	8,750
				8,750	

〒　100-6013
東京都千代田区****
顧客A株式会社
杉本 えりか　様

CRONUS International Ltd.
〒　105-7314
東京都港区虎ノ門１－２３－１
虎ノ門ヒルズ
03-6666-6666

転記日	文書番号 商品番号	ライン番号	説明	数量	単位	単価	売上金額	出荷先名
得意先：	C00020	顧客A株式会社						
291220	103032							顧客A株式会社
	1100	1	Front Wheel	5	Piece	1,000	5,000	
							1,250	
				消費税込金額			6,250	
291221	103033							顧客A株式会社
	1100	1	Front Wheel	2	Piece	1,000	2,000	
							500	
				消費税込金額			2,500	
							7,000	
							1,750	
	C00020	顧客A株式会社		合計			8,750	

＊消費税は合計欄下段に表示。
支払期日: 2030/01/31

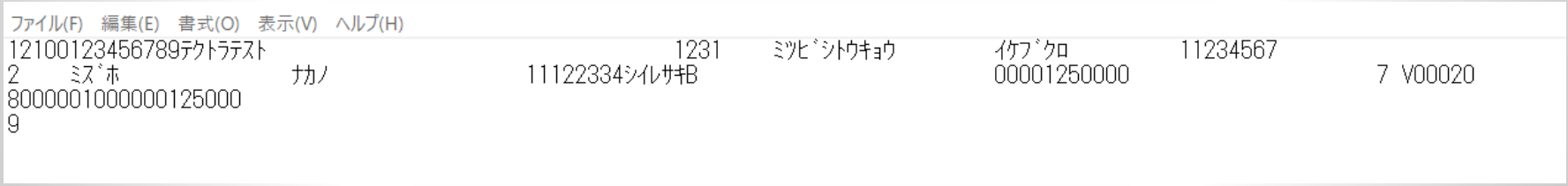
支払銀行 & 口座:　三菱UFJ銀行 999 99-99-888
CRONUS International Ltd.

TECTURA

JBA Firm Banking (Internet Banking)

Introduction

- In Japan all banks offer the function to upload payment transactions via a flat text file in the Japan Banking Association format. We have developed the interface for this in Dynamics 365 Business Central.
- Companies can pay in one time by uploading the file to the bank system
- Additionally it is standard practice to charge or be charged a bank fee per transaction.


ファイル(F)　編集(E)　書式(O)　表示(V)　ヘルプ(H)
12100123456789ﾃｸﾄﾗﾃｽﾄ　1231　ﾐﾂﾋﾞｼﾄｳｷｮｳ　ｲｹﾌﾞｸﾛ　11234567
2　ﾐｽﾞﾎ　ﾅｶﾉ　11122334ｼｲﾚｻｷB　00001250000　7 V00020
8000001000000125000
9

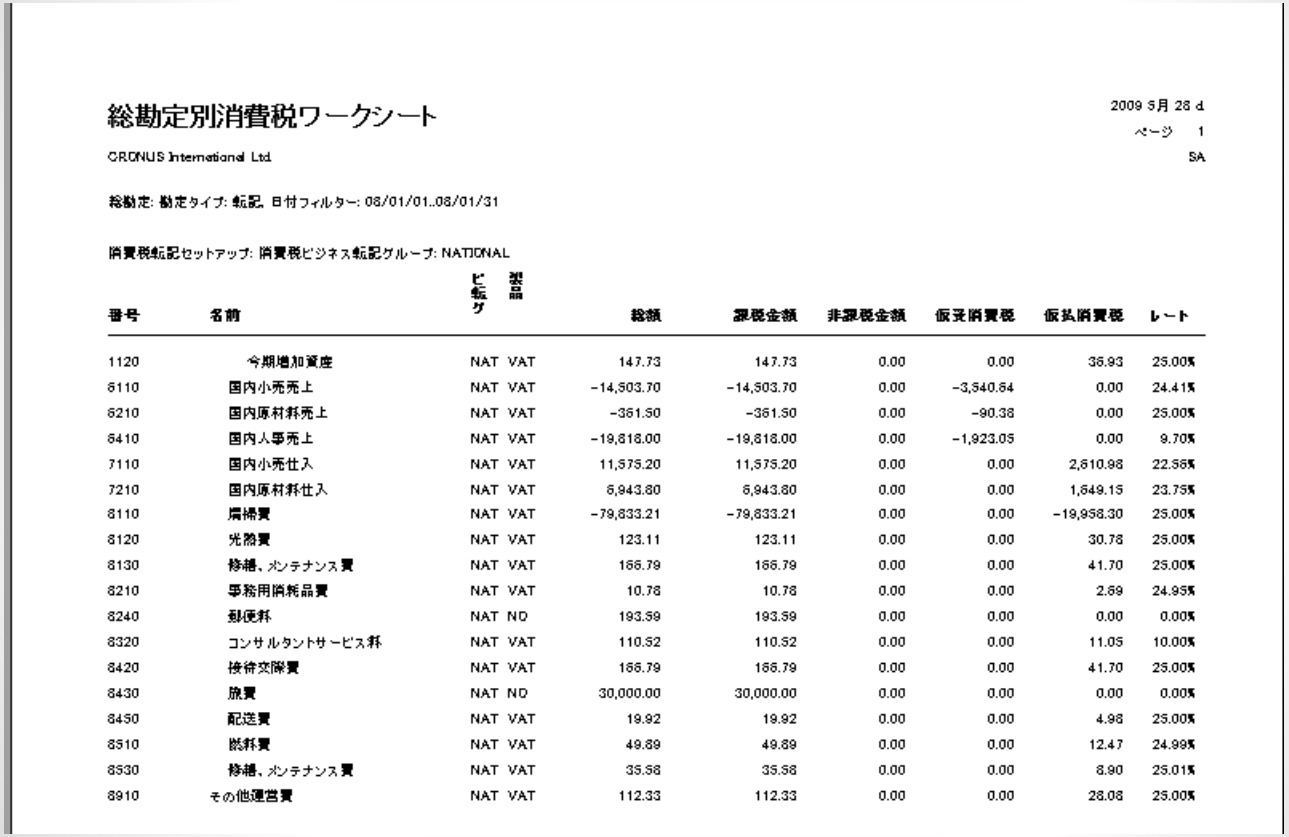
Consumption Tax Summary Report

Introduction

Businesses registered in Japan are required to report the tax amount “collected” and “paid” for each general ledger account. We have developed a report for this purpose.

Consumption Tax Summary Report

Output



総勘定別消費税ワークシート

2009 5月 28 d.
ページ 1
SA

CRONUS International Ltd.

総勘定: 勘定タイプ: 転記, 日付フィルター: 08/01/01..08/01/31

消費税転記セットアップ: 消費税ビジネス転記グループ: NATIONAL

番号	名前	ビジネス転記グループ	製品転記グループ	総額	課税金額	非課税金額	仮受消費税	仮払消費税	レート
1120	今期増加資産	NAT	VAT	147.73	147.73	0.00	0.00	36.93	25.00%
5110	国内小売売上	NAT	VAT	-14,503.70	-14,503.70	0.00	-3,540.64	0.00	24.41%
5210	国内原材料売上	NAT	VAT	-361.50	-361.50	0.00	-90.38	0.00	25.00%
5410	国内人事売上	NAT	VAT	-19,818.00	-19,818.00	0.00	-1,923.05	0.00	9.70%
7110	国内小売仕入	NAT	VAT	11,575.20	11,575.20	0.00	0.00	2,610.98	22.56%
7210	国内原材料仕入	NAT	VAT	6,943.80	6,943.80	0.00	0.00	1,649.15	23.75%
8110	賃借費	NAT	VAT	-79,833.21	-79,833.21	0.00	0.00	-19,958.30	25.00%
8120	光熱費	NAT	VAT	123.11	123.11	0.00	0.00	30.78	25.00%
8130	修繕、メンテナンス費	NAT	VAT	166.79	166.79	0.00	0.00	41.70	25.00%
8210	事務用消耗品費	NAT	VAT	10.78	10.78	0.00	0.00	2.69	24.95%
8240	郵便料	NAT	ND	193.59	193.59	0.00	0.00	0.00	0.00%
8320	コンサルタントサービス料	NAT	VAT	110.52	110.52	0.00	0.00	11.05	10.00%
8420	接待交際費	NAT	VAT	166.79	166.79	0.00	0.00	41.70	25.00%
8430	旅費	NAT	ND	30,000.00	30,000.00	0.00	0.00	0.00	0.00%
8450	配送費	NAT	VAT	19.92	19.92	0.00	0.00	4.98	25.00%
8510	燃料費	NAT	VAT	49.89	49.89	0.00	0.00	12.47	24.99%
8530	修繕、メンテナンス費	NAT	VAT	35.58	35.58	0.00	0.00	8.90	25.01%
8910	その他運営費	NAT	VAT	112.33	112.33	0.00	0.00	28.08	25.00%

Fixed Asset (Japan Declining Balance)

Introduction

- Available to manage FA with using card which combines FA master and depreciation book
- Available to apply not only straight-line method but also fixed-rate method in both new and old Japanese regulation
  - New regulation　200% fixed-rate method（Acquired after April 2012）
  - New regulation　250% fixed-rate method（Acquired between April 2007and March 2012）
  - Old regulation　before 2007 depreciation until 5%
- Available to manage multiple ledgers to apply different account criteria

  e.g. Japanese account criteria, US account criteria, IFRS

Fixed Asset (Japan Declining Balance-fixed rate)

JPDBタイプ	耐用年数	定額法の償却率	定率法の償却率	改定償却率	保証率
JPDB	2	0.5	1	0	0
JPDB	3	0.334	0.833	1	0.02789
JPDB	4	0.25	0.625	1	0.05274
JPDB	5	0.2	0.5	1	0.06249
JPDB	6	0.167	0.417	0.5	0.05776
JPDB	7	0.143	0.357	0.5	0.05496
JPDB	8	0.125	0.313	0.334	0.05111
JPDB	9	0.112	0.278	0.334	0.04731
JPDB	10	0.1	0.25	0.334	0.04448
JPDB	11	0.091	0.227	0.25	0.04123
JPDB	12	0.084	0.208	0.25	0.0387
JPDB	13	0.077	0.192	0.2	0.03633
JPDB	14	0.072	0.179	0.2	0.03389
JPDB	15	0.067	0.167	0.2	0.03217
JPDB	16	0.063	0.156	0.167	0.03063
JPDB	17	0.059	0.147	0.167	0.02905

Fixed Asset

Fixed Asset Card Setup

New regulation（JPDB) enables to take 200% fixed-rate method.

When Depreciation years are populated, Declining-balance %, Guarantee %, and Adjustment Depreciation % are defaulted by the depreciation rate table under New regulation (JPDB).

Promissory Note

- Promissory Note is one of negotiable instruments which can be transferred to cash with the value on a bill.
- Many companies can issue a promissory note to apply payment instead of cash. A promissory note can be transferred to cash before due with discount.
- Issued and Received Promissory Notes need to be recorded in the system and applied against accounts payable/receivable. The Promissory Note function allows you to manage these steps until due to be converted to cash.

Transactional Flow

Promissory Note

- Receivable Note and Payable Note management of status change available

JP Expense Accounting on cash receipt

- Dynamics 365 Business Central standard functionality does not allow to post any expense account in cash receipt Journal with Customer. However it sometimes happens in Japan business model that you have to pay expense cost to receive payment from the customer; for example, bank charge.
- Japan Localization pack includes the modification to enable to post the expense on cash receipt in accordance with this Japan business custom.

Thank you for your attention

TECTURA®

This presentation contains information that is privileged, confidential or otherwise protected from disclosure. Any review, dissemination or use of this document or any of its contents other than for internal purposes is strictly prohibited.

Special Note Regarding Forward-Looking Statements

This presentation may contain “forward-looking statements” relating to, without limitation, future economic performance, plans, and objectives of Tectura Corporation for future operations and projections of revenue and other financial items that are based on the beliefs of, assumptions made by, and information currently available to Tectura Corporation. The words “expect,” “estimate,” “anticipate,” “believe,” “intend,” “plan” and similar expressions and variations thereof are intended to identify forward-looking statements. The cautionary statements in this presentation and the assumptions used in the preparation of the forward-looking statements identify and involve important factors with respect to such forward-looking statements, including certain risks and uncertainties, which could cause actual results or the benefits that Tectura Corporation might derive to differ materially from those expressed in or implied by such forward-looking statements.