

# ARQUICONSULT

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## SAF-TI

Microsoft  
Partner

Gold Enterprise Resource Planning  
Gold Cloud Platform  
Gold Application Development

Microsoft  
Dynamics 365

## SAF-TI

## INTEGRATION OF SALES DOCUMENTS FOR DYNAMICS 365 BUSINESS CENTRAL

- Accounting professionals need a reliable tool that can embody different sales or billing systems, through the use of the SAF-t file, and that can also automatically reflect on the General and VAT Ledgers those sales documents, along with the automatic customers creation.

### BENEFITS:

- Read and import SAF-T files in seconds, saves resources time spending from manual input
- Reduces input errors significantly
- Check status of imported data
- Totally integrated in D365 BC
- Useful when there is a need to import data from other applications, such as: Companies that provide accounting services in Business Process Outsourcing (BPO) or companies that maintain billing in external applications.
- It has as main advantage the use of the SAFT-Invoicing format that all sales applications are required to export.

### IMPORT

Item No.	Status	Software Certificate Number	Product ID	Start Date	End Date	No. of Documents	Total Costs	Total Credits	No. of Payments	File Name	Import Date	No. of Lines
1	Imported	1842	MICROSOFT DYNAMICS NAV - PT...	01/01/2019	31/12/2019	40	18.800,00	118.933,34	18.437,48		04/10/2023 09:26	CLAU...

  

#### SAF-T Integration Entries

Item No.	Status	Invoice No.	Invoice Date	Invoice Type	Product Code	Description	Quantity	Unit Price	Line Price	Discount	Net Amount	Tax Type	Tax Code	No. of Lines
1	Imported	FT 103.001	NA	FT	1	1000	1	1000	1.000,00	0,00	1.000,00	NA	NOE	23,00
1	Imported	FT 103.002	NA	FT	2	1000	2	1000	2.000,00	0,00	2.000,00	NA	NOE	23,00
1	Imported	FT 103.003	NA	FT	3	1000	3	1000	3.000,00	0,00	3.000,00	NA	NOE	23,00
1	Imported	FT 103.004	NA	FT	1	1000	1	1000	1.000,00	0,00	1.000,00	NA	NOE	23,00
1	Imported	FT 103.005	NA	FT	2	1000	2	1000	2.000,00	0,00	2.000,00	NA	NOE	23,00
1	Imported	FT 103.006	NA	FT	1	1000	1	1000	1.000,00	0,00	1.000,00	NA	NOE	23,00
1	Imported	FT 103.007	NA	FT	1	1000	1	1000	1.000,00	0,00	1.000,00	NA	NOE	23,00
1	Imported	FT 103.008	NA	FT	1	1000	1	1000	1.000,00	0,00	1.000,00	NA	NOE	23,00
1	Imported	FT 103.009	NA	FT	1	1000	1	1000	1.000,00	0,00	1.000,00	NA	NOE	23,00
1	Imported	FT 103.010	NA	FT	1	1000	1	1000	1.000,00	0,00	1.000,00	NA	NOE	23,00

### SETUP

1842-MICROSOFT DYNAMICS NAV - PT LOCALIZATION/SOFTSTORE

Software Certificate Number: 1842  
Product ID: MICROSOFT DYNAMICS NAV - PT LOCALIZATION/SOFTSTORE

Customer Name: 1842-MICROSOFT DYNAMICS NAV - PT LOCALIZATION/SOFTSTORE  
Customer Template: 01

SAF-T Integration:  Enabled

Customer Mapping:

From Type 1	From Code 1	From VAT ID	From Description	To Type	To Code	To VAT ID	To Description
Customer	0113212	US578	Somerset's Furnishings	Customer	00072		99999999
Customer	10000	7864373	GDE Distribuição S.A.	Customer	00073		7864373
Customer	20000	25487416	Satenger Ltd.	Customer	00074		25487416
Customer	2143275	MA35566	Managencia	Customer	00075		99999999
Customer	3401002	2651017	Holgate individual	Customer	00076		99999999
Customer	62000	99999999	Consumidor Final	Customer	00018		99999999

### POSTING

Posting Date	VAT Date	Document Type	External Document No.	Account No.	Account Type	Description	Currency Code	No. Posting Type	Amount	Amount (G/L)	Date Amount	Credit Amount	Tax
06/06/2019	06/06/2019	Invoice	FT103.001	FT103.000	Customer	00073	GDE Distribuição S.A.	Sale	7.236,00	-7.236,00	7.236,00		GL Account
06/06/2019	06/06/2019	Invoice	FT103.001	FT103.000	Customer	721	Serpage A	Sale	-1.200,00	1.200,00			GL Account
06/06/2019	06/06/2019	Invoice	FT103.001	FT103.000	Customer	00074	Satenger Ltd.	Sale	-1.470,00	1.470,00			GL Account
06/06/2019	06/06/2019	Invoice	FT103.001	FT103.000	Customer	00075	Managencia	Sale	-4.520,00	4.520,00			GL Account
06/06/2019	06/06/2019	Invoice	FT103.001	FT103.000	Customer	00076	Holgate individual	Sale	1.200,00	-1.200,00	1.200,00		GL Account
06/06/2019	06/06/2019	Invoice	FT103.002	FT103.000	Customer	721	Serpage A	Sale	-615,49	615,49			GL Account
06/06/2019	06/06/2019	Invoice	FT103.002	FT103.000	Customer	00073	GDE Distribuição S.A.	Sale	488,36	-488,36			GL Account
06/06/2019	06/06/2019	Invoice	FT103.002	FT103.000	Customer	00075	Managencia	Sale	1.710,00	-1.710,00			GL Account
06/06/2019	06/06/2019	Invoice	FT103.003	FT103.000	Customer	721	Serpage A	Sale	-1.710,00	1.710,00			GL Account
06/06/2019	06/06/2019	Invoice	FT103.004	FT103.000	Customer	00073	GDE Distribuição S.A.	Sale	-100,00	100,00			GL Account
06/06/2019	06/06/2019	Invoice	FT103.004	FT103.000	Customer	721	Serpage A	Sale	-100,00	100,00			GL Account
02/07/2019	02/07/2019	Invoice	FT103.005	FT103.000	Customer	00073	GDE Distribuição S.A.	Sale	100,00	-100,00			GL Account
12/07/2019	12/07/2019	Invoice	FT103.005	FT103.000	Customer	721	Serpage A	Sale	-100,00	100,00			GL Account

Number of Lines: 59  
Balance: 7.236,00  
Total Balance: -438,21