

BRAZILIAN LOCALIZATION



LOCALIZATIONS
SOLUTIONS

THE PRODUCT

Official add-on for Microsoft Dynamics 365 Business Central, developed by Fênix an Arquiconsult Company with Microsoft's approval, covering the main tax, fiscal, accounting, and legal requirements applicable to the Brazilian market.

The module addresses federal, state, and municipal obligations in a standardized way, including SPED Fiscal, SPED Contábil, EFD Contribuições, ECF, Reinf, CIAP, GIA-SP, DCTF, DIRF, NF-e, NFS-e, and much more.

Adapted to the Brazilian Tax Reform, ensuring that the solution remains compliant even with ongoing legislative changes.

In addition, it extends Microsoft Dynamics 365 Business Central's functionality to support the complex and specific processes of the Brazilian market, offering complete tax configuration, fiscal records, and mandatory integrations.

Brazilian Standard Localization

✓ Master Data & Fiscal Information

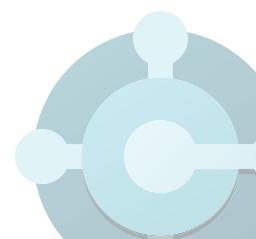
- Full registration of CNPJs, CPFs, State Registration, CCM, CNAE, Substitute IE (ICMS-ST).
- Identification of tax regimes: Real Profit, Presumed Profit, Simples Nacional.
- CFOP, NCM, CEST, CST, ANP, NBS, IBPT, product origin.
- Fiscal document types: series, sub-series, numbering, models (NF-e 55, NFS-e, etc.).
- Registration of branches and establishments.

✓ Taxes

- Configuration and calculation of IPI, ICMS, ISS, PIS, COFINS, INSS, II, IRRF, CSLL (withholdings and assessments).
- Tax substitution (ICMS-ST), tax credits, DIFAL, SUFRAMA, imports.
- Tax matrix by CFOP, CST, regime, customer/supplier, product group.
- Tax withholdings on invoices and payments.
- Automatic tax payment slips and configuration of minimum values.

✓ Invoicing & Billing

- Issuance of NF-e model 55 (with cancellation, invalidation, correction letters, complementary invoices).
- Issuance of NFS-e (integration with municipalities across Brazil – including São Paulo, Rio de Janeiro, Belo Horizonte, Salvador, Curitiba, Porto Alegre, Recife, Campinas, among others).
- Contingency control SCAN, SVC-AN, SVC-RS.
- Automatic sending of XML/PDF by email to customers and suppliers.
- Exports, Manaus Free Trade Zone (SUFRAMA), B2C sales, simple shipments, and subcontracted industrialization.



✓ Purchases & Reception

- Quotations, purchase orders, and receipt of goods, services, and fixed assets.
- Direct and consumption imports.
- Inclusion of customs expenses and automatic calculation of pro-rata.
- Purchase returns, cancellations, complementary invoices (price, ICMS, IPI).
- Registration of invoices from non-taxpayer suppliers.

✓ Financial & Treasury

- Banking integration via CNAB: electronic payments, borderô, boletos, OFX reconciliation.
- Issuance and sending of boletos by email.
- Management of advances, interest, penalties, centralized withholdings.
- Manual and automatic payments, with due date and tax calculations.

✓ General Ledger & Reporting

- Trial balances, analytical ledger, journal, cash flow.
- Detailed inquiry of accounting transactions with access to revenue, taxes, and finances.

✓ Inventory

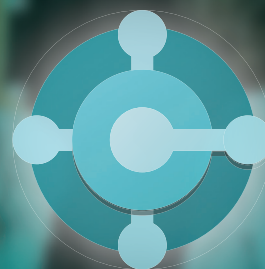
- Control of fiscal movements between establishments.
- Shipments and returns with third parties.
- Credit appropriation in inventory cost.

✓ Fiscal Books & Declarations

- SPED Fiscal, SPED Contábil (ECD), SPED Contribuições (PIS/COFINS), SPED ECF, Reinf.
- Fiscal books: entry, exit, ICMS, IPI, inventory, production, services rendered and received.
- CIAP (ICMS credit control for fixed assets, 48 installments).
- GIA-SP (ICMS Information and Assessment Guide – São Paulo).
- DIRF, DCTF.

✓ Other Functionalities

- Electronic Recipient Manifest (MD-e).
- Management of special regimes.
- Integration with regulatory bodies where applicable.
- Advanced tax calculations (IRPJ, CSLL, PIS and COFINS – cumulative and non-cumulative).



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