

ARQUICONCONSULT

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MICROSOFT DYNAMICS 365 BUSINESS CENTRAL PORTUGUESE STANDARD LOCALIZATION



Specialist
Small and Medium Business
Management



LOCALIZATIONS
SOLUTIONS

THE PRODUCT

Add-on for Microsoft Dynamics 365 Business Central, which has the needed certifications, issued by the Portuguese Tax Authorities (AT - Autoridade Tributária e Aduaneira), to ensure that all tax and legal requisites applicable for Portugal are addressed.

This means that all needed communication between customers using Microsoft Dynamics 365 Business Central solutions with this add-on and Portuguese Authorities are covered, respectively the SAF-T; yearend inventory report; monthly invoice report (supporting upload solution into the AT Portal) and also transport notification report via web services or manually on the AT services.

On top, this module also extends the functionality of Microsoft Dynamics 365 Business Central in order to better support the business processes and report requirements that are unique to Portugal, like:

✔ Software certified by the Portuguese Tax Authority with ID: 1842

- Certified Sales and Shipments documents, including QR code and ATCUD
- Certified Working documents, Sales order, Sales Quote and Pro-forma Invoice
- Certified customer receipts
- Communicate shipments to Tax Authority
- Communicate sales number series to Tax Authority

✔ Reporting and Declarations

- Trial Balance 7/4 Columns
- Trial Balance Sealed Values
- Official Acc. Summarized Book
- Model 22
- Cash flow declaration
- Changes in Capital statement declaration
- SAF-t export file
- Annual inventory communication file
- COPE communication file to Bank of Portugal
- Intrastat communication to INE
- ...

✔ VAT Functionalities

- Periodic statements compliant with Portuguese rules
- Non-deductible VAT management
- Exempt clauses management
- Reversing taxable management
- Specific Return VAT accounts setup
- Addendums to fields 40 and 41
- Request for reimbursement
- Cash VAT management (receipts)
- Export of statement file to upload on Tax Authority web site
- Customer and vendor recapitulative statements
- EU recapitulative Declaration
- ...



✓ Fixed Assets Functionalities

- Model 31 and 32 export (XML)
- Model 33
- Model 34
- Impairments management
- Revaluation management
- Legal taxes setup
- Appreciation/depreciation factors
- Correction coefficients
- ...

✓ Other Functionalities

- Send billing documentation via EDI in CIUS-PT or PDF format
- Withholding tax management
- Stamp Duty tax management
- Private Copy Law
- Due date management
- End year profit calculation with automatic booking to profit accounts
- Setup for gains and losses in inventory bookings
- ...



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