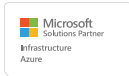


MICROSOFT DYNAMICS 365 BUSINESS CENTRAL ANGOLAN LOCALIZATION



LOCALIZATIONS
SOLUTIONS

THE PRODUCT

Solutions for Microsoft Dynamics 365 Business Central, that is certified by Angolan Tax Authorities (AGT), complying with certification requirements as well as legal and tax obligations in Angola:

- ✓ Invoices and equivalent documents **signed through an asymmetric encryption algorithm** and a **private key of the producer**;
- ✓ **Access control**, requiring authentication of each user;
- ✓ **It is not possible to change, directly or indirectly, the information of a fiscal nature**;
- ✓ **Export tax audit model file SAF-T**;
- ✓ **Export Periodic VAT Annex** (Vendor invoices, Vendor credit memos and Customer Credit memos).

Angolan Standard Localization

Software certified by the **Angolan Tax Authority** with ID: 18

- ✓ **Certified Sales and equivalent documents, including QR Code and ATCUD:**
 - **Invoices, Credit Memos, Debit Memos;**
 - **Sales Quotes, Sales Orders, Pro forma Invoices;**
 - **Transport Documents;**
 - **Cash VAT Receipts** and General Receipts;
 - **Auto-invoicing invoices** and credit memos;
 - **Canceled invoices** and credit memos.
- ✓ **Possibility of exporting:**
The tax audit model file SAF-T:
 - **Invoicing;**
 - **Acquisition;**
 - **Accounting.**

✓ VAT Functionalities

Fiscal reporting:
Periodic VAT statements:

- **VAT clearance;**
- **Export Periodic VAT Annex CSV file** (Vendor invoices, Vendor credit memos and Customer Credit memos);
- **Request for reimbursement.**

Management of:

- **Non-deductible VAT;**
- **Captive VAT;**
- **Exempt clauses management;**
- **Reversing taxable management;**
- **Cash VAT management** (receipts);
- **Credit memos relation with rectified invoices;**
- **Specific Return VAT** accounts setup;
- **VAT Settlement calculation.**



✓ Fixed Assets Functionalities

Management of:

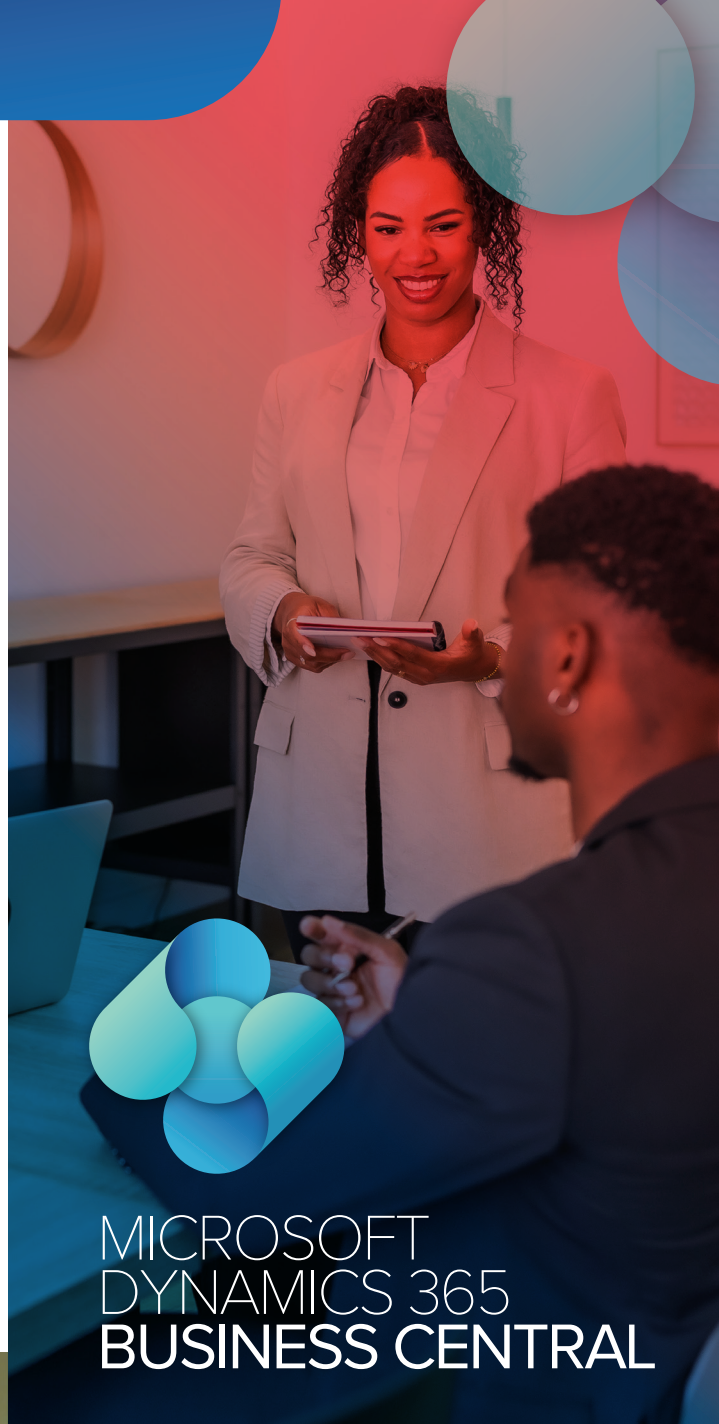
- Legal taxes setup;
- Appreciation/depreciation factors;
- Correction coefficients;
- Impairments;
- Revaluation.

✓ Other Angolan rules and mandatory reporting

- Stamp Duty tax management;
- Withholding tax management: Annual income statement file for each vendor/customer;
- Due date management;
- Close Income Statement with automatic booking to profit accounts;
- Setup for gains and losses in inventory bookings;
- Exchange Rates Adjustment.

✓ Financial Reporting

- Trial Balance **7/4 Columns**;
- Trial Balance **Sealed Values**;
- **Official Acc. Summarized Book**;
- Customer and Vendor **statements**;
- Customer and Vendor **Trial Balance**.



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