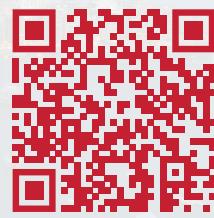


## MICROSOFT DYNAMICS 365 BUSINESS CENTRAL ANGOLAN LOCALIZATION



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:

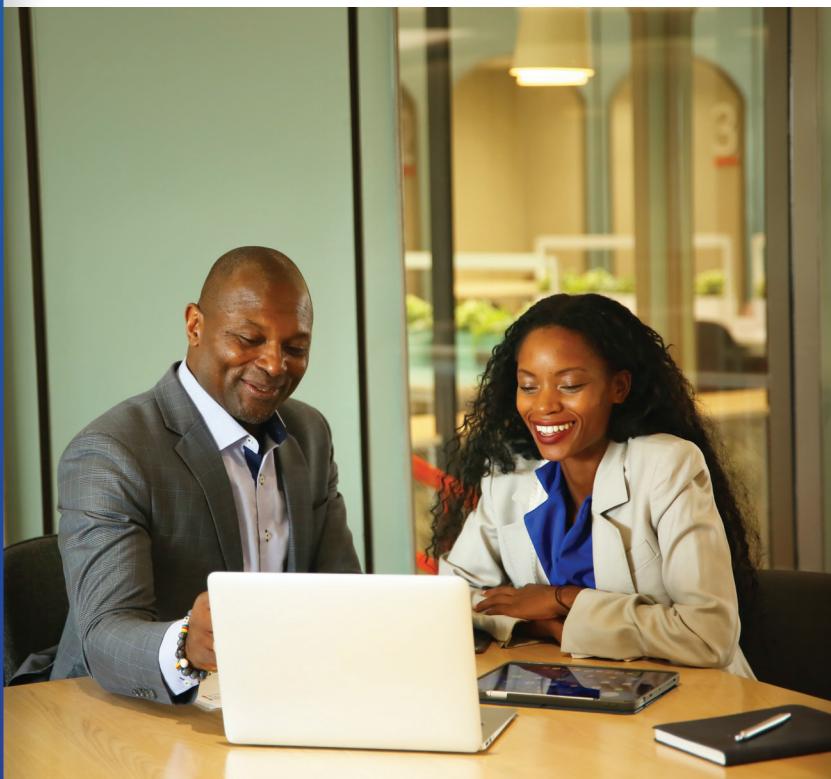
- Legal taxes setup;
- Appreciation/depreciation factors;
- Correction coefficients;
- Impairments;
- Revaluation.

## ✓ 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.**



**MICROSOFT DYNAMICS 365 BUSINESS CENTRAL**

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Your success. Our solutions.

**EXPLORE OUR OTHER LOCALIZATION SOLUTIONS AND CONTACT OUR EXPERT TEAM FOR GUIDANCE**

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