

Microsoft Dynamics 365 Finance & Operations Ecuador Localization



Scope

AlfaPeople has localized Microsoft Dynamics 365 FINANCE AND OPERATIONS to comply with the tax requirements of over 12 countries in Latin America. One of them is **Ecuador**, to comply with the **Internal Revenue Service** or SRI Servicio de Rentas Internas. The different functionalities defined in the localization for Ecuador are divided into general and reporting functionalities. In addition, specific characteristics were included for each module. This localization can be used in all private sector companies.

Architecture

The implementation base of the Ecuador version is constructed under ISV certification parameters established by Microsoft. Functionality includes the following: implementation of privileges; duties; entities; electronic reports for payments; use of LCS (Life Circle Services) tools, such as BPM (Business Process Management), Asset Library and an implementation methodology, among others.

The management approach used is similar to the one Microsoft has for regionalizations and it can also be activated through a configuration. Activation per company or legal entity lies in making a country association, allowing the tools to fully coexist with other localizations, including ones built by Microsoft.

The available functionalities of the current Ecuador localization version are listed below.

Functionalities Included in the Current Scope

| Classification of Characteristics | Description | Improvement – Optimization |
|-----------------------------------|---------------------------------------|--|
| Regulatory | Configuration Detail | <ul style="list-style-type: none"> • General company information (fiscal data) • Table 2 SRI Identification Type • Table 4 SRI Document Types • Documents per Identification • Table 5 SRI Tax Supporting Documentation Codes • Table 3 SRI Withholdings Concepts • Table 6 SRI Customs District • Table 7 SRI Regime Code • Table 13 SRI forms of Payment - Collection • Table 16 SRI Countries • Table 17 SRI Tax Havens • Table 18 SRI Types of Income from Overseas • Table 19 SRI Overseas Tax Regime • Establishments and Issuing Points • Authorizations per document type • Configuration of the Set of Numerical Sequences • Configuration of Users and documents to be issued • Form 103 /104 Codes • Transportation (Dispatch Waybill) • Withholdings based on dependence |
| Functional | Tax detail | <ul style="list-style-type: none"> • Configuration of registry groups • Configuration of Tax Codes, association with localization field • Configuration of Taxes Group • Configuration of taxation scenarios • Fiscal Authority • Fiscal authority payment periods • Settlement period and current percentage of sales tax |
| Functional | Data Generation Detail | <ul style="list-style-type: none"> • Tax tally • Creation of XML file for ATS (Simplified Transactional Annex) • Creation of form 103 query • Creation of form 104 query |
| Functional | Electronic Billing Information Detail | <ul style="list-style-type: none"> • Electronic Invoice Configuration • XML query. (Creation of XML file for electronic billing supplier using the electronic billing integration module included in our localization) • Query of issued electronic documents |

| Clasificación de características | Descripción | Mejora - Optimización |
|----------------------------------|---------------------------------------|--|
| Functional | Purchase Process Information Detail | <ul style="list-style-type: none"> • Supplier configuration (Supplier RUC data, SRI supplier document data entry, Ecuador localization data entry) • Configuration of payment methods with Ecuador localization data • Registry of supplier fiscal documents • Issuing of asset or service settlements • Registry of expense reimbursement invoices • Issued withholdings query • Withholding generation • Query of the history of fiscal documents received from suppliers |
| Functional | Sale Process Information Detail | <ul style="list-style-type: none"> • Client Configuration (Client RUC data, entering of Ecuador localization data) • Issuing fiscal sales documents (Invoice, credit notes debit notes) • Issuing reimbursement invoices • Overseas sales billing • Entering client withholdings • Query of issued electronic documents |
| Functional | Logistical Process Information Detail | <ul style="list-style-type: none"> • Issuing dispatch waybills for the shipment or mobilization of merchandise • Issuing waybills for a shipment after a query of the waybill documents history. |
| Functional | AlfaPeople Differentiators | <ul style="list-style-type: none"> • Association of waybill with a shipment or mobilization of merchandise • Generation of waybills for a dispatch after control of user permission to issue electronic and physical tax documents. • Control and generation of sequences for sale of property and provision of services • XML query for electronic invoicing supplier (using the integrating electronic invoicing module that is included in the localization) • Control in transactional processes, so that they comply with tax assessments: • Validations of document type inputs by identification type • Control of tax documentation by document type • Control and management of export data to generate transactional schedules • Reimbursement in sales invoices • Automatic upload of the electronic document data received through the XML reading |

Note: The functionalities incorporated herein are built under a standard version of the Dynamics 365 for Operations product, for the Ecuador AP version. In order to be implemented, a code review is required (Merge Code) in the Customer's environment, along with a testing plan. Implementation activities are not considered within the scope and release of product updates.

More Information

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