Microsoft Dynamics 365 Finance & Operations
Guatemala Localization

Scopre

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 **Guatemala**, to comply with the **SAT** - **Superintendencia de Administración Tributaria** or Revenues General Direction). The different functionalities defined in the localization for Guatemala 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**.**

The Guatemala localization is a set of developments that provide functionality to the main accounting modules and transactions of DYNAMICS 365 FINANCE AND OPERATIONS and covers the tax requirements dictated by the Guatemala law.

At the same time there is a synchronization with the operations of other countries in such a way that a single instance of DYNAMICS 365 FINANCE AND OPERATIONS can support the operations of all the countries where the client can operate.

Architecture

The implementation base of the Guatemala 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 like 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 Guatemala localization version are listed below.

Functionalities Included in the Current Scope

Clasificación de características	Descripción	Mejora - Optimización
Regulatory	Invoice Cancellation	Process that allows a sales invoice to be cancelled, including inventory replacement.
Regulatory	Issuing of Receipts	This process allows receipts to be printed and generates a sequence of receipts from the customer collection logs. It is simple to use: a numerical sequence is configured for receipts and a receipt voucher is issued, which can then be printed. The receipt number is saved in the transaction document number.
Regulatory	Management of withholdings in the invoice registry from the purchase order	This process calculates and registers a withholding when the purchase invoice is registered. Depending on the activation scenario, prices include taxes for suppliers.
Regulatory	Modification of the beneficiary's name for issuing checks	Allows the name of a supplier to be changed when issuing checks.
Regulatory	Issuing of passwords	Process that allows payment passwords to be issued upon registering the supplier's invoice, from purchase orders or directly from the password option.
Regulatory	Document reversal in the purchases ledger	This process allows that, when invoice logs or purchase orders are reversed through a credit note, the original transaction and the reversal are not reflected in the purchases ledger.
Regulatory	Electronic invoice	Process for registering electronic invoices from the GFACE – Megaprint supplier.
Regulatory	VAT withholdings query	Allows searching for transactions that generate VAT withholdings, including the option to print the withholding.
Regulatory	ISR withholdings query	Allows searching for transactions that generate ISR withholdings, including the option to print the withholding.

Clasificación de características	Descripción	Mejora - Optimización
Regulatory	Reports	Aging report of balances classified by group • Balances aging per group and customers in each group • Balances aging per group and customer transactions • Balances aging per group and supplier transactions • Balances aging per group and suppliers in each group • Balance aging report per supplier group • Purchases ledger report • Summarized sales ledger report • Daily Ledger Report • General Ledger Report • Balance Verification Ledger Report

Note: *The functionalities incorporated herein are built under a standard version of the Dynamics 365 for Operations product, for the Guatemala 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

dynamics365team@alfapeople.com