AlfaPeople

Peru Localization

1. Purpose of the document

The purpose of this document is to provide a general description of the features, functionalities, and considerations of the **PERU** localization solution for Microsoft Dynamics 365 Business Central.

The information contained herein does not constitute a commercial offer, contractual commitment, guarantee of regulatory, tax, or legal compliance, nor a maintenance obligation, and is subject to change without prior notice. The functionalities described may vary depending on the product version, country, applicable regulations, and the specific context of each implementation and customer. The customer is responsible for understanding their own business, processes, requirements, and applicable regulations.

Implementation of the solution requires the active participation of the customer, including, among other activities, the need to understand and map their processes, business needs, and requirements, as well as to evaluate the suitability of the features described herein for their operation.

This document does not replace the functional, technical, legal, and/or tax analysis that must be performed as part of a formal implementation project.

2. General scope of LATAM for Dynamics 365 BC

Each of the LATAM localizations developed by AlfaPeople for the countries described on its website is designed to incorporate additional functionality into Microsoft Dynamics 365 Business Central in order to support the management of accounting, tax, and operational processes typically required in the different countries of the region.

These solutions are built on the international version (W1) of Dynamics 365 Business Central and can be implemented independently by country or integrated into a multi-country environment, depending on each organization's technological and operational strategy and the specific contract signed with the customer.

The localizations complement the standard product functionality without modifying its core features, maintaining an architecture aligned with Microsoft best practices.

3. Important considerations

- The features described represent a general reference and may require additional configuration depending on the applicable scenario.

- The effective use of the localization depends on proper system parameterization and correct system usage, as well as the appropriate definition of processes adopted by the customer, consistent with their operation.

- Any functionality, element, or requirement not expressly described within the scope of the localization is not included.

- The validation of regulatory, accounting, legal, and tax compliance is the sole responsibility of the customer, as is the verification of any other requirements and functionalities necessary for its operation.

- Any calculation automatically performed by the Localization is based on the information entered by the customer. Therefore, the customer is responsible for the accuracy and truthfulness of such information, as well as for the verification and validation of the results.

- The content of this document may be modified, updated, or replaced at any time without prior notice as a result of changes to the product, applicable regulations, or the solution strategy.

- Despite the provisions and functionalities described in this document, the customer remains solely responsible for business decisions and compliance with their obligations.

4. Architecture and implementation approach

LATAM localizations are designed to operate on a standardized, flexible, and scalable architecture. Multiple countries can coexist within the same Dynamics 365 Business Central instance, facilitating centralized management, financial consolidation, and regional process standardization.

The implementation of one or more localizations must be evaluated considering the operating model, tax complexity, and regulatory requirements applicable to each country and customer.

5. Location description – Peru

The **PERU** localization for Microsoft Dynamics 365 Business Central is designed to incorporate functionalities that support the management of tax, accounting, and operational requirements commonly associated with current regulations in the country.

The solution includes processes related to accounting, taxes (IGV), withholdings, detracciones, invoicing, and report generation, which can be used to support the management of obligations before national or local tax authorities

and regulatory bodies, such as:

• SUNAT (National Superintendency of Customs and Tax Administration)

Among other authorities applicable depending on each organization's operational context.

6. Included features

The functions available in the current version of COSTA RICA Localization are listed below:

PROCESS	FUNCTIONALITY	DESCRIPTION
Location configuration	Document types	Configuration of different types of billing documents (sales invoices, credit notes, debit notes, etc.).
Location settings	Document identification type	Configuration of different types of billing documents (sales invoices, credit notes, debit notes, etc.)
Location configuration	Sales debit note module	You can configure the series, document type, and issue a debit note as a separate document. This module also includes a history feature.
Location configuration	Purchase Debit Notes Module	You can configure the series and document type and issue a purchase debit note as a separate document. A history is also integrated for this module.
Location configuration	IGV taxes	Tax configuration and accounting allocation
Location configuration	IGV withholdings	IGV withholding configuration
Location configuration	Withholding tax	Withholding tax configuration.
Location configuration	Standard tax configuration	Configuration of VAT according to the parameters established by SUNAT.
Location settings	Deductions	This feature allows the system to automatically calculate deductions when a purchase document is entered.
Location configuration	Sunat Parameter Configuration	Configuration of Sunat codes required in transactions so that they are then reflected in printed and electronic reports.
Location configuration	Types of reports	Printed: documents that can be generated in PDF and EXCEL format Electronic: documents generated in TXT format Queries: Queries are developed in separate tables for the analysis of financial information. Of the reports mentioned below, only some apply to all three types.

PROCESS	FUNCTIONALITY	DESCRIPTION
Reports / Queries	Sunat Report: 8.1 Purchase Log	Printed Purchase Record report, showing all purchase documents entered per month.
Reports / Queries	Sunat Report: 14.1 Sales Register	Printed Sales Register Report, showing all sales documents entered per month.
Reports / Queries	Sunat Report: 5.2 Journal	Printed Journal Report, which compiles the company's economic events on a daily basis.
Reports / Queries	Sunat Report: 6.1 General Ledger	Printed General Ledger Report, where data is grouped by accounting account.
Reports / Queries	Electronic File – Reports L. Journal: 5.2 Journal	Electronic Journal Report, a TXT file is generated with daily transactions. Electronic Journal Report with accounting plan, a TXT file is generated with the accounting accounts used by the company.
Reports / Queries	3.3 Inventory and balance sheet book – account balance details 12 trade receivables – third parties and 13	Printed report showing customer movements affecting a specific account
Reports / Queries	Fee Ledger	Printed report showing fee records.
Reports / Queries	3.13 Inventory and Balance Sheet Book - Details of Account Balance 46 - Miscellaneous Accounts Payable.	Printed report showing the balance of the account configured in the report settings.
Reports / Queries	3.17 Inventory and Balance Sheet Libor – Trial Balance.	Printed report showing detailed movements for each of the income statement and balance sheet accounts. This can be generated using a date range.
Reports / Queries	4.1 Withholding Ledger	Printed report showing withholding records.

7. Exclusions and scope notes

- Requirements not explicitly described in this document are not part of the localization scope.

- Integrations with third parties, electronic invoicing providers, or other external systems may require additional components and contracts.

- Regulatory changes occurring after the preparation of this document may not be covered by the functionalities described herein and may require additional analysis and adjustments.

8. Additional information

For more information about AlfaPeople's LATAM localization solutions, we recommend contacting your sales representative or our team through the channels available on our website. We are here to help!

AlfaPeople

More information

✉ info@alfapeople.com
🌐 http://www.alfapeople.com