

Add-Ons CHILE



1. Purpose of the Document

The purpose of this document is to provide a general overview of the features, functionalities, and considerations of the **Add On CHILE** solution for Dynamics 365 Finance and Operations.

The information contained herein does not constitute a commercial offer, contractual commitment, guarantee of regulatory, tax, or legal compliance, or maintenance obligation, and is subject to change without notice. The functionalities described may vary depending on the product version, country, applicable regulations, and the specific context of each implementation and each customer, with the latter being responsible for understanding their own business, processes, requirements, and applicable regulations.

Implementation of the solution requires the customer's active participation, including, among other things, the need to understand and map their processes, business needs, and requirements, as well as to evaluate the suitability of the features described here for their operations.

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 the Add-Ons LATAM for Dynamics 365 FO

Each of the LATAM Add-Ons developed by AlfaPeople for the countries described on the AlfaPeople website is designed to incorporate additional functionality into Microsoft Dynamics 365 Finance and Operations, with the aim of supporting the management of accounting, tax, and operational processes typically required in the various countries of the region.

These solutions are built on the standard version of Dynamics 365 Finance and Operations 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 by the client.

The Add-Ons allow for the standard product functionalities to be supplemented without modifying its core functionality, maintaining an architecture aligned with Microsoft best practices.

3. Important Considerations

- The functionalities described represent a general reference and may require additional configuration, depending on the applicable scenario.
- The effective use of Add-Ons depends on proper system configuration and usage, as well as the correct definition of the processes adopted by the customer, compatible with their operations.
- Any functionality, element, or requirement not expressly described within the scope of each Add-On is not included.
- Validation of regulatory, accounting, legal, and tax compliance is the client's responsibility, as is the verification of any other requirements and functionalities necessary for its operation.
- Any calculation performed automatically by Add-Ons is based on the information entered by the customer. Therefore, the customer is responsible for the accuracy and truthfulness of the information, as well as for verifying and validating the results.
- The content of this document may be modified, updated, or replaced at any time, without prior notice, whether as a result of changes to the product, applicable regulations, or the solution's strategy.
- We emphasize that, despite the provisions and functionalities described in this document, the customer is and remains solely responsible for the decisions made in their business and for the compliance of their actions.

4. Architecture and Implementation Approach

The LATAM Add-Ons are designed to operate on a standardized, flexible, and scalable architecture. Multiple countries can coexist within a single instance of Dynamics 365 Finance and Operations, facilitating centralized management, financial consolidation, and the standardization of regional processes.

The Add-Ons are built according to ISV parameters and Solution Certification methodologies outlined in Microsoft's LCS (Lifecycle Services). They are implemented through a framework of features activated via configuration and licenses enabled by legal entity. It includes a regionalization framework

that allows business processes to be implemented according to country-specific definitions. Its integration with additional Add-Ons is developed in accordance with standards and the manufacturer's best practices and recommendations. Its scope includes the definition of cross-cutting issues across processes, such as security privileges, preconfigured data packages associated with product parameters, and entities for data import and export. It is complemented by the use of other process and methodology tools such as GER, DevOps, BPM, Asset Library, Data Manager, Cloud Hosted Environment, and Azure, among others.

5. Description of Add-ons

The CHILE Add-Ons for Microsoft Dynamics 365 Finance and Operations are designed to incorporate functionalities that support the management of tax, accounting, and operational requirements commonly associated with current regulations in that country.

The solution covers processes related to accounting, taxes, invoicing, and report generation, which can

be used to support the management of obligations to tax authorities and national or local regulatory bodies, as provided for in this document, such as: the Internal Revenue Service (SII), among other local agencies that may be applicable depending on the operational context of each country.



6. Included features

The features available in the current version of CHILE Add-Ons are listed below:

| PROCESS | FUNCTIONALITY | DESCRIPTION |
|------------------------------|------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Preconfigured | Activation and configuration of LATAM Costa Rica Expansion | Feature activation, allows you to enable LATAM functionalities. |
| Preconfigured | Parameter Configuration | Basic legal and tax parameters that ensure compliance with Costa Rican tax laws, definition of taxes, configuration of jurisdictions and tax groups, etc. |
| Preconfigured | Document configuration | Configuration of tax documents, types of tax documents to be used, and establishment of specific classes for purchases, sales, and payments. |
| Preconfigured | Electronic Reports | Electronic Reports, templates for issuing tax XML and legal reports. |
| Preconfigured | Document Registration | <p>From the Accounts Receivable module, for sales orders, service invoices, projects, and accounting.</p> <ul style="list-style-type: none"> • Sales Invoice • Shipping documents • Credit Notes • Debit Notes • Export Sales Invoices • Export Credit Notes • Export Debit Notes <p>Covering transactions with VAT, tax-exempt, and additional taxes</p> |
| Preconfigured | Electronic invoicing | <p>Generation of electronic formats (XML) from Sales Orders, Service Invoices, Projects, and Accounting:</p> <ul style="list-style-type: none"> • Taxable Sales Invoice (Document 33) • Exempt sales invoice (Document 34) • Shipping Guide (Document 52) • Taxable Sales Invoice (Document 33) • Exempt Sales Invoice (Document 34) • Credit Notes (Document 61) • Debit Notes (Document 56) <p>Covers transactions subject to VAT and exempt transactions; does not cover additional taxes and is only for companies with CLP as their accounting currency.</p> <p>Issuance of electronic purchase invoices not covered by Document 46.</p> |
| Electronic Invoice Connector | Configuration | <ul style="list-style-type: none"> • General electronic invoicing parameters • Connection keys for various electronic invoicing systems |

| PROCESS | FUNCTIONALITY | DESCRIPTION |
|-----------------------------------|-----------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Electronic Invoice Connector | Issuance | Integration of the internal issuance process for sales, services, projects, and shipping documents to generate DTE reports for electronic reporting. |
| Electronic Invoice Connector | Sending | Internal processes for sending DTEs from electronic reporting destinations to various billing systems and generic publishing applications. |
| Electronic Invoice Connector | Response | Internal processes for capturing responses, some of which involve downloading PDF and XML files and storing them in the DTE history |
| Electronic invoice connector | Inquiries | <ul style="list-style-type: none"> • DTE Submission History from Invoice Journals. • DTE sending history from shipping manifests. • PDF preview in some electronic invoicing systems. • XML preview in some electronic invoicing systems. |
| Electronic Invoice Connector | Authorized electronic invoicing systems | <ul style="list-style-type: none"> • Accepts • Iconstruye • DbNet |
| Electronic invoice connector | Generic DTE Publication | <ul style="list-style-type: none"> • SFTP • Storage Accounts as File Shares in Azure <p>The issuance of tax XML is limited to the structure defined by the manufacturer. The connection is made via a REST API, which accepts only XML files in base64 or binary format as parameters.</p> |
| Currency exchange API integration | Settings | <ul style="list-style-type: none"> • General parameters for SBIF currency integration • General Parameters for Central Bank Currency Integration |
| Currency exchange API integration | Connection and Update | <ul style="list-style-type: none"> • Internal integration process with SBIF. • Internal connection process to the Central Bank. • Automatic process for updating exchange rates based on currency parameters (nominal exchange rate) or from major currencies. |
| Advanced Asset Management | Processes | <ul style="list-style-type: none"> • Fixed Asset Monetary Adjustment Processes • Monetary Depreciation Adjustment Processes • Depreciation Monetary Correction Adjustment Processes • Austral Law Processes • 4% Credit Process • 4% Credit Simulation |
| Advanced Asset Management | Parameters | <ul style="list-style-type: none"> • Monetary Adjustment Factors • Fixed Asset Credit Limits • Credit Brackets Under the Austral Law |
| Advanced Asset Management | Inquiries | <ul style="list-style-type: none"> • Fixed Asset Totals Inquiry • Accumulated Fixed Assets Ledger • Fixed Assets for Credit Calculation • 4% Credit Simulation • Fixed Assets with Credit Under the Austral Law |
| Advanced Asset Management | Ledgers | <ul style="list-style-type: none"> ➤ Fixed Asset Totals Inquiry ➤ Accumulated Fixed Assets Ledger ➤ Fixed Assets for Credit Calculation ➤ 4% Credit Simulation ➤ Fixed Assets with Credit Under the Austral Law |

| PROCESS | FUNCTIONALITY | DESCRIPTION |
|-----------------------------------|-----------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Electronic Invoice Connector | Response | Internal processes for capturing responses, some with PDF and XML file downloads, stored in the DTE history |
| Electronic invoice connector | Inquiries | <ul style="list-style-type: none"> • DTE Submission History from Invoice Journals. • DTE sending history from shipping manifests. • PDF preview in some electronic invoicing systems. • XML preview in some electronic invoicing systems. |
| Electronic Invoice Connector | Authorized electronic invoicing systems | <ul style="list-style-type: none"> • Accepts • Iconstruye • DbNet |
| Electronic invoice connector | Generic DTE Publication | <ul style="list-style-type: none"> • SFTP • Storage Accounts as File Shares in Azure <p>The issuance of tax XML is limited to the structure defined by the manufacturer. The connection is made via a REST API, which accepts only XML files in base64 or binary format as parameters.</p> |
| Currency exchange API integration | Settings | <ul style="list-style-type: none"> • General parameters for SBIF currency integration • General Parameters for Central Bank Currency Integration |
| Currency exchange API integration | Connection and Update | <ul style="list-style-type: none"> • Internal integration process with SBIF. • Internal connection process to the Central Bank. • Automatic process for updating exchange rates based on currency parameters (nominal exchange rate) or from major currencies. |
| Advanced Asset Management | Processes | <ul style="list-style-type: none"> • Fixed Asset Monetary Adjustment Processes • Monetary Depreciation Adjustment Processes • Depreciation Monetary Correction Adjustment Processes • Austral Law Processes • 4% Credit Process • 4% Credit Simulation |
| Advanced Asset Management | Parameters | <ul style="list-style-type: none"> • Monetary Adjustment Factors • Fixed Asset Credit Limits • Credit Brackets under the Austral Law |
| Advanced Asset Management | Inquiries | <ul style="list-style-type: none"> • Fixed Asset Totals Inquiry • Accumulated Fixed Assets Ledger • Fixed Assets for Credit Calculation • 4% Credit Simulation • Fixed Assets with Credit under the Austral Law |
| Advanced Asset Management | Ledgers | <ul style="list-style-type: none"> ▪ Fixed Asset Totals Inquiry ▪ Accumulated Fixed Assets Ledger ▪ Fixed Assets for Credit Calculation ▪ 4% Credit Simulation ▪ Fixed Assets with Credit Under the Austral Law |

| PROCESS | FUNCTIONALITY | DESCRIPTION |
|---------------------------------------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Inventory Valuation and Monetary Adjustment | Configuration | <ul style="list-style-type: none"> • General Monetary Correction Parameters • Configuration of Monetary Correction Journals by Item Type • Monetary Correction Update Percentages • Classification of Items for Monetary Correction • Account Setup for Monetary Correction Journals |
| Inventory Valuation and Monetary Correction | Processes | <ul style="list-style-type: none"> • Calculation of Monthly Historical Stock by Item • Calculation of Sales for the Period • Updating Purchases for the Period to Be Revalued • Calculation of Monetary Correction for the Period • Creation of Monetary Correction Journals |
| Inventory Valuation and Monetary Correction | Queries | <ul style="list-style-type: none"> • Calculation of Monetary Correction and Revaluation • Purchases Associated with the Revaluation Process • Accounting Entry for Inventory Monetary Adjustment • Inventory Inquiry as of Date, summarized by Item • Inventory Inquiry by Date, Detailed by Item |
| Inventory Valuation and Monetary Correction | Reports | <ul style="list-style-type: none"> • Inventory Kardex |
| Extended Tax Operations | Ledgers | <ul style="list-style-type: none"> • Advanced RS Journal • Advanced General Ledger RS • RS Purchases Ledger • RS Sales Ledger • RS Guide Book • RS Fee Book • RS 8-Column Balance Sheet |
| Extended Tax Operations | Processes | <ul style="list-style-type: none"> • Transfer Guides • Movement Guides • Service Guides • Reuse Check • Inventory Receipt and Issue |
| Extended Tax Operations | Inquiries | <ul style="list-style-type: none"> • Purchase Ledger Inquiry • Sales Ledger Inquiry • 8-Column Balance Sheet • Fee Inquiry |

7. Exclusions and Scope Notes

- Requirements not explicitly described in this document are not part of the scope of Add Ons. which will require additional analysis and adjustments.
- Integrations with third parties, electronic billing 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,

8. Additional Information

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



More information

✉ info@alfapeople.com

🌐 <http://www.alfapeople.com>