

Microsoft Dynamics 365 Finance & Operations Chile Localization



Scope

AlfaPeople has localized and regionalized Microsoft Dynamics 365 Finance & Operations in more than 12 Latin American countries in order to comply with tax requirements

In this way, the Location of Chile is incorporated, in compliance with **SII (Servicio de Impuestos Internos), regulations (Internal Revenue Service)**, within a context of regulatory functionalities and Value-added services.

The different functionalities and printed and electronic reports can be used in all companies in the private sector.

Architecture

The Chile version is built under the ISV parameters and Solution Certification methodologies present in Microsoft's LCS (Lifecycle Services).

It is implemented in a scheme of functionalities that are activated by configuration and Licenses that are enabled by Legal entity. A definition of regionalization is considered that allows the implementation of business processes according to the definition of the Country. Its coupling with more Locations is developed under the standards and according to best practices and recommendations of the Manufacturer.

It is part of its scope the definition of transversal issues to the processes such as security privileges, preconfigured data packages associated with product parameters, entities for data import and export and is complemented with the use of other process tools and methodology such as GER, DevOps, BPM, Asset Library, Data Manager, Cloud Hosted Environment and Azure among others

The available functionalities of the current Chile localization version are listed below. In addition, functionalities that will be available for an upcoming version are also listed.

Functionalities Included in the Current Scope

Classification of Characteristics	Description	Improvement - Optimization	Scope
Regulatory	Administration of Sheet Numbers and Correlative Actions	<p>The following processes are included in administration:</p> <ul style="list-style-type: none"> Physical site Correlative Correlative actions Types of Legal Documents Types of Company Documents Types of Documents by Default in Clients 	Management of the organization.
Regulatory	Accounts Receivable, Customer Identification	<p>The following processes are included in the accounts receivable functionalities:</p> <ul style="list-style-type: none"> Identification Number Verification Digit Type of ID document Automatic creation of financial dimension 	<p>Accounts receivable: Customer master list and customer parameters</p> <p>Company Relations</p>
Regulatory	Accounts Payable, Supplier identification	<p>The following processes are included in the account's payable functionalities:</p> <ul style="list-style-type: none"> Identification Number Verification Digit Type of ID document Automatic creation of financial dimension 	<p>Accounts Payable:</p> <ul style="list-style-type: none"> Supplier master list and supplier parameters Employee Parameters
Regulatory	Late VAT payment	Incorporating process for Late VAT Payment functionality	<ul style="list-style-type: none"> Invoice Logs Invoice Registry Logs Accounting Logs Purchase Orders

Classification of Characteristics	Description	Improvement - Optimization	Scope
Regulatory	Accounts receivable module process	<p>The processes of the accounts receivable module that are incorporated are:</p> <ul style="list-style-type: none"> • Billing from sales orders • Billing of Services • Billing from Projects • Sales Dispatch Guides. • Document editing <p>Registration of other Tax Documents Code. 40, 43, 45 y 46:</p> <p>Billing from sales orders</p> <ul style="list-style-type: none"> • Billing of Services • Document editing 	<ul style="list-style-type: none"> • Sales Orders • Service Invoices • Projects (Required Items, Item Tasks, Invoice Proposal) • Accounting Journals (Document Edition)
Regulatory	Accounts payable module process	<p>The following processes are incorporated in the account's payable module:</p> <ul style="list-style-type: none"> • Billing from Purchase Orders • Invoice Logs • Invoice Registry Logs • Document editing <p>The procurement and supply processes are:</p> <p>Editing documents in Purchase requests</p> <p>Issuing of Tax Documents Code 45, 46, 55, 56, 60 and 61:</p> <ul style="list-style-type: none"> • Billing from Purchase Orders • Billing from Invoice Logs • Billing from Invoice Registry Logs • Billing from Accounting Logs • Document editing <p>The expense management processes are:</p> <p>Registration of tax documents for purchases in Expense Reports</p>	<ul style="list-style-type: none"> • Invoice Logs • Invoice Registry Logs • Accounting Logs • Purchase Orders

Classification of Characteristics	Description	Improvement – Optimization	Scope
Regulatory	Monetary Correction of Fixed Assets	Monetary Correction Calculation Monetary Correction Adjustment Depreciation Monetary Correction	<ul style="list-style-type: none"> Fixed Assets Logs Monetary Correction Proposal Depreciation of Monetary Correction proposal. Monetary Correction Depreciation Adjustment proposal.
Regulatory	Waybill for Transfers	Generating waybills when making transfers between warehouses	Transfer Orders (Inventory Management)
Regulatory	Daily Ledger (Daybook)	Daily ledger where the company's day-to-day economic activity is compiled.	Official Ledgers "Daily Ledger" Query and Reporting
Regulatory	Purchase Ledger	Purchase Ledger, where all of the purchase documents entered per month are displayed.	Official Ledgers "Purchase Ledger" Query and Reporting
Regulatory	Sales Ledger	Sales Ledger, where all of the sales documents entered per month are displayed.	Official Ledgers "Sales Ledger" Query and Reporting
Regulatory	Fees Sworn Statement	1879 Statement based on Fees ledgers	<ul style="list-style-type: none"> Issuance of Certificate to Professionals Sworn Statement file for the SII
Regulatory	Fees Ledger	Shows purchase documents entered with second category withholdings	Official Ledgers "Fees Ledger" Query and Reporting
Regulatory	Number Sequence for Official Ledgers	Allows the printing of numbered sheets	Official Ledgers
Regulatory	Overseas Withholdings Ledger	Shows purchase documents entered with second category withholding for Foreigners	Official Ledgers "Withholdings Ledger for Foreigners" Report

Classification of Characteristics	Description	Improvement - Optimization	Scope
Regulatory	Sales Ledger	Sales ledger, shows all the sales documents input by month.	Official Ledgers "Sales Ledger" Query and Reporting
Regulatory	8-Column Tax Balance Sheet	8-column balance sheet, where the balance of all accounting accounts used during the year are displayed.	Official Ledgers "8-Column Balance Sheet" Query and Reporting
Regulatory	Fixed Assets Ledgers	Displays detailed fixed asset data, such as acquisition, depreciation, monetary correction and the net value of the asset	Official Ledgers "Fixed Assets Ledger" Query and Reporting Libro de Activos fijos acumulado
Regulatory	Document Duplication Control	Allows inputting the same purchase document number with a different document type	<ul style="list-style-type: none"> • Invoice Logs • Invoice Registry Logs • Accounting Logs • Purchase Orders
Regulatory	Waybill for generic goods	Addition of Waybill Generating Process for inventory and use of sheet numbers by document type for items with a negative physical inventory count	Transfer Movement Logs
Regulatory	Electronic Waybill Ledger	Waybills ledger that displays all of the shipping documents or other sales documents issued per month Waybills issued by Purchase Order, returned order type	Electronic Waybill Ledger Report

Classification of Characteristics	Description	Improvement - Optimization	Scope
Regulatory	Electronic Billing	<p>The following documents are included:</p> <ul style="list-style-type: none"> • Sales Invoices • Service Invoices • Sales Credit Note • Sales Debit Note • Sales Waybill • Transfer Waybill • Invoices from Projects • Credit Notes from Projects • Debit Notes from Projects • Inventory Movement Logs • Sales Document Status Monitor • Credit note from suppliers • Debit note from suppliers • Waybill, return from suppliers. • References, mandatory by default • Monitoring status of sales document <p>Electronic Purchase and Sales Ledgers</p> <p>Additional Taxes:</p> <ul style="list-style-type: none"> • Withheld Taxes, subject change • Third Party VAT • Own VAT • List of SII Tax codes • CEEC Tax <p>Connection with Electronic Invoicer:</p> <ul style="list-style-type: none"> • Iconstruye • Dbnet • Acepta • Storage Accounts 	<ul style="list-style-type: none"> • Sales • Services • Projects • Inventory • Suppliers

Classification of Characteristics	Description	Improvement - Optimization	Scope
Competitive	Ley Austral Loan, Fixed Assets	Calculation process for Ley Austral Loan for the purchase of Fixed Assets, according to investment range.	<ul style="list-style-type: none"> Fixed Asset Journals Ley Austral Loan Query
Competitive	Reassign check number	Allows generating a check with a number that has already been used	Payments Log
Competitive	Inventory, Kardex Date and Query	Date-based query of inventory balances per item and detailed transaction data in ascending order, with accumulations per quantity and cost according to the type of transaction.	Inventory Transactions (Road Map)
Competitive	Transfer waybill for inventory	Issuing of shipping waybills based on the output direction of logs	Inventory Logs
Competitive	Changing of Invoice Number in Purchases and Document Type	Allows the number of the invoice to be changed in case of a typing error.	<ul style="list-style-type: none"> Invoice Logs Invoice Registry Logs Accounting logs Purchase Orders
Competitive	Fixed Asset, Loan 4%	<ul style="list-style-type: none"> Fixed Asset Loan Calculation Process 4% for the year of purchase where the values are determined for the following records: <ul style="list-style-type: none"> Fixed Asset Loan Loan Depreciation Adjustment CM Loan Depreciation Adjustment 	<ul style="list-style-type: none"> Fixed Asset Simulation Fixed Asset Simulation Report

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Competitive	Integration to Update currency Exchange Rates	<p>Integration with the Superintendence of Banks and Insurance to update the configured currencies</p> <p>Integration with the Central Bank to update the exchange rates by currency code</p>	<p>Automatic update of:</p> <ul style="list-style-type: none"> • USD • EUR • CLF • UTM, according to designation • Update of currency exchange rates for Chilean Peso
Competitive	Service Waybill	<ul style="list-style-type: none"> • Issue Waybills from Clients • Document Editing 	Service Waybills
Competitive	Documentation and Version Control	List of Vchile scope functionalities	<p>Information on the Help system</p> <p>Activation of functionalities, Activation of licensees and control of licenses, termination of licensing.</p>
Competitive	Inventory Management	<p>Items Group Configuration.</p> <p>Inventory Concepts Configuration.</p> <p>Log Names Configuration.</p>	Inventory Logs
Competitive	Mass Billing with Line Control	Allows you to configure how many lines you wish to print on delivery notes and sales invoices, from a sales order and from Transfer Waybills.	<ul style="list-style-type: none"> • Sales Orders (Delivery Note and Invoices) • Transfer Orders (Inventory Management) • Logs entries (items)
Competitive	Logs Reversal	Optimizes the log reversal process by opening settled transactions, thus automating some standard functionalities.	<ul style="list-style-type: none"> • Supplier Invoices Log. • Payment Logs • Accounting logs. • Collection logs • Checks.

Chile Localization dependent models with Additional cost

Classification of Characteristics	Description	Improvement - Optimization	Scope
Competitive	Advanced Treasury	Functionalities to reclassify and pay assigned documents are incorporated into the accounts payable processes	<ul style="list-style-type: none"> • General Journals • Invoice Journals • Payment Journals
Competitive	Electronic Ledgers	Electronic ledgers to be submitted to the SII	<ul style="list-style-type: none"> • Daily Ledger • General Ledger • 8-column balance sheet • Proceso de envío a SII CAL2
Competitive	Integration with the Chilean Internal Revenue Service (SII)	Integration processes with the Chilean Internal Revenue Service	<ul style="list-style-type: none"> • Document acceptance and rejection • Reception of electronic documents from e-mail address or Azure • Recording of Purchases and Sales (Purchases) • Document assignment Query • Validation with Electronic Certificate • Electronic Taxpayer Query • Recording of Multicompany Purchases • Recording of Multicompany Sales • Integration of Emission Monitor with recording of Sales

Classification of Characteristics	Description	Improvement - Optimization	Scope
Competitive	Advanced Electronic Billing	Integration Processes for Receiving Electronic Tax Documents and Integration Processes for Issuing Electronic Tax Documents	<ul style="list-style-type: none"> • Advanced Electronic Billing Reception • Receiving electronic documents SII Mail Box • Reconciliation of Electronic Purchasing Documents (9 Document Reconciliation Rules) • Creating Pending Invoices for DTE Without Purchase Order • Automation of purchasing registration from DTE received • Advanced Electronic Billing Issue <ul style="list-style-type: none"> • Import CAF file and localization folio generation • Import of Taxpayer Nomination subject to Withholding • Electronic signature of documents • PDF generation • Capturing document statuses from SII • Connection Accepts for electronic invoice • RCV <ul style="list-style-type: none"> • Download Purchase Invoices from SII for State Control and Acceptance and Claim Processes • Azure integration for DTE import to Service Invoice • Blacklist Validation for Suppliers in Purchase Order

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