

Microsoft Dynamics 365 Finance & Operations Costa Rica 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 **Costa Rica**, to comply with the **Directorate General for Taxation** Regulations (DGT - Dirección General de Tributación). The Costa Rica 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 Costa Rican Law on Income Tax regarding the generation of information for the filing of the tax declaration form D151, both in purchases and sales, based on Resolutions No. 8-97 of July 23, 1997 and September 25, 1997, September 30, 1997.

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 Costa Rica 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 Costa Rica localization version are listed below.

Functionalities Included in the Current Scope

Classification of Characteristics	Description	Improvement - Optimization
Regulatory	Annual closure	Enables a further function in the form of closing accounts that if executed is validated that the settlement sheet requires loss and profit settlement, through a check. Close the closing sheet, indicating that it was liquidated and update the balances for the closing sheet.
Regulatory	Check cancellation ticket	<p>When a check is canceled, the system generates a ballot with a consecutive numerical sequence.</p> <p>This ballot number is recorded in the supplier and banking transactions, as well as the annulment text is stored only in banking transactions.</p> <p>This ballot is automatically issued when one or more checks are voided.</p>
Regulatory	Receipts printing	It issues receipts and generates sequential receipts, from the customer collection journals through simple handling, where a numerical sequence for receipts is configured and a receipt that can be printed is issued.
Regulatory	Antiquity Reports Of balances from receivable accounts	Corresponds to antiquity reports of customer balances according to the due date of the invoices, grouped by customer group. There are 3 configurable reports where the ranges of days in which each bill expires are indicated.
Regulatory	Antiquity Reports Of balances from debts to pay	It includes reports on the antiquity of balances of suppliers according to the due date of the invoices, grouped by group of suppliers. There are 3 configurable reports where the ranges of days in which each bill expires are indicated.
Regulatory	Report D151	Annual fiscal report for suppliers and customers that corresponds to the detail of the purchases and sales generated during a given period.

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