Document Code D365LOC

Solution Design Document

D365LOC – Functionalities

Project

D365 Macedonian Localization

Authorization Signatures

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Approved by:					
Customer Approver:	NA				

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1 INTRODUCTION

1.1 Scope

The present document describes the new functionalities for D365 Macedonian localization, which are as follows:

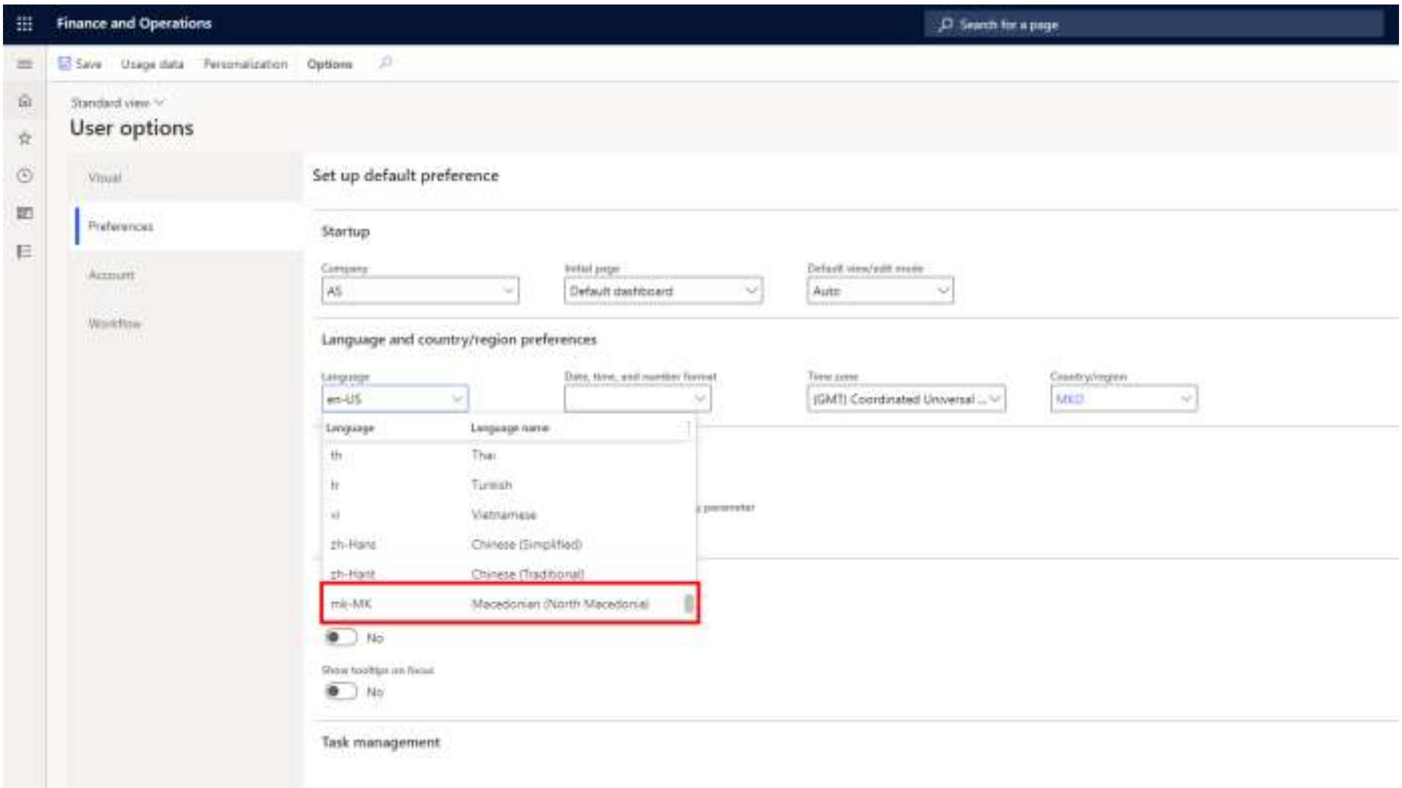
1. Macedonian Language translation
2. Macedonian Payroll module, integrated with Human Resources Module and with government software for payroll calculation MPIN
3. Generating and uploading reports for VAT (DDV-04) to e-tax.
4. Validation of Macedonian Tax identification number
5. KIPO report
6. Automatic daily currency exchange rate import from NBRM (Macedonian National Bank) to D365
7. Localization for compensations
8. Warehouse financial dimension link.

2 FUNCTIONALITIES DESCRIPTION

This chapter describes the new functionalities created for D365FO Macedonian localization, new forms and tables that are created for the Payroll calculation and integration points with Human resource module, created features and reports according to macedonian legislation.

2.1 Macedonian Language translation

Macedonian translation is created for modules in D365 FO.
Under Language and country/region preferences, the option to change the language to Macedonian has been added.

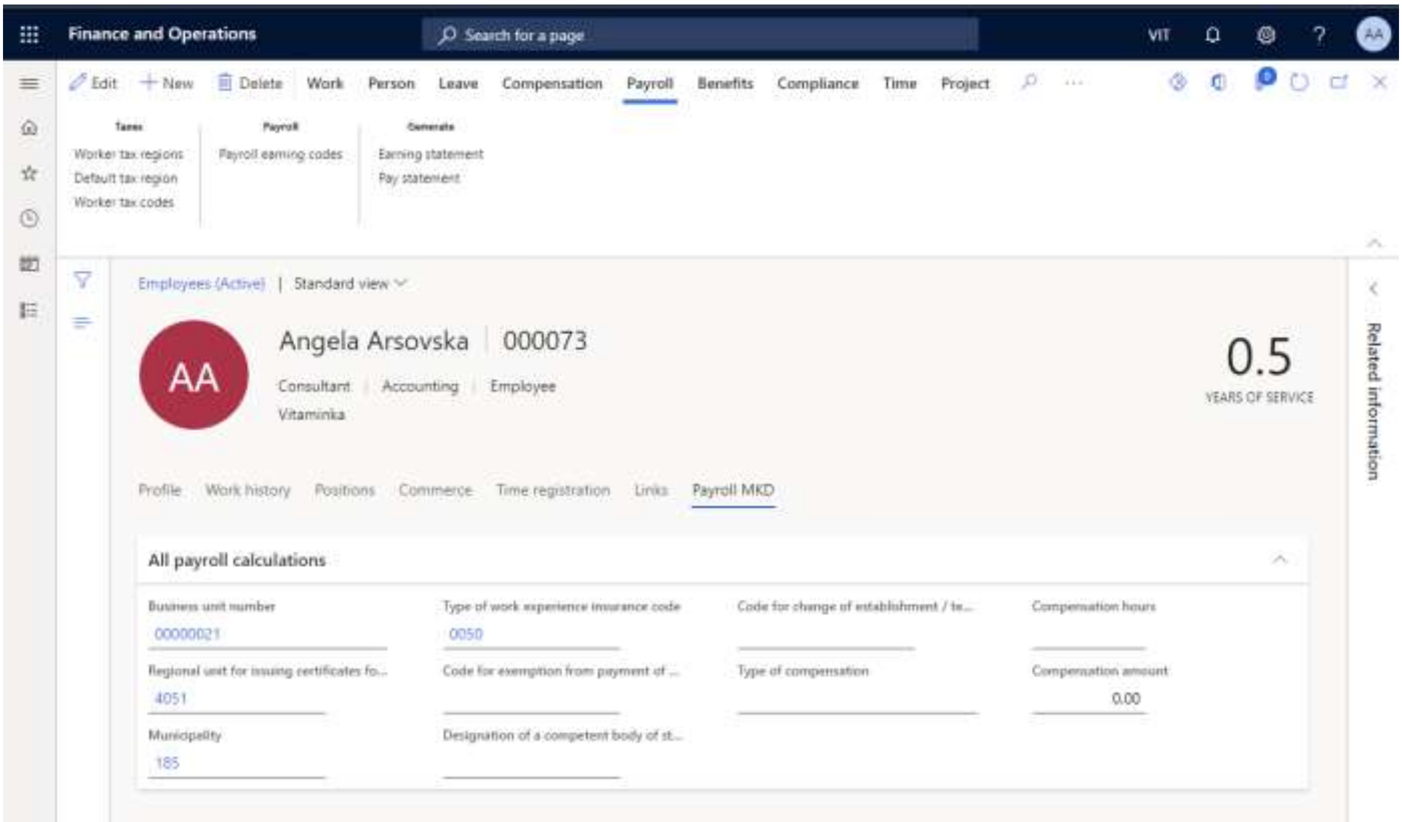


2.2 Payroll MKD (Плата МКД) module

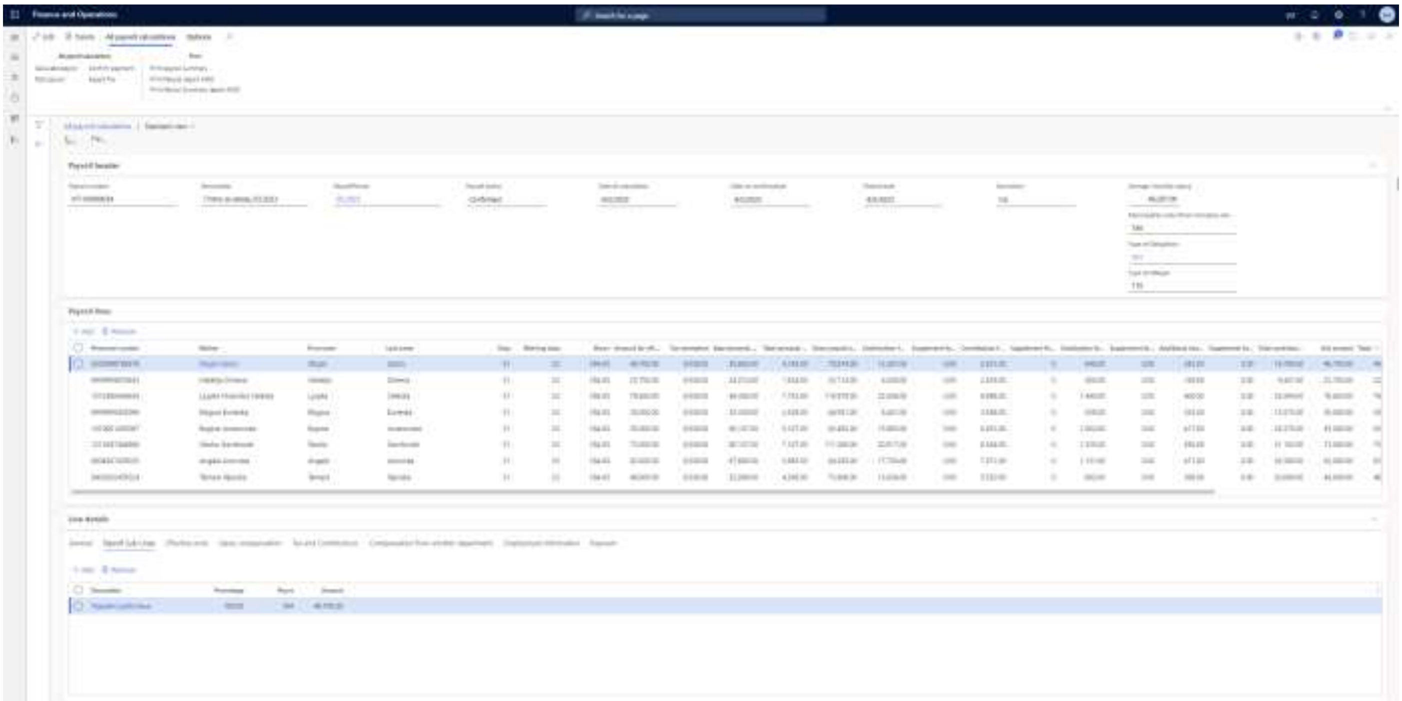
In order to be able to calculate salary according Macedonian legislative new module has been created.

The module is aligned with Macedonian payroll legislative, contributions and taxes.

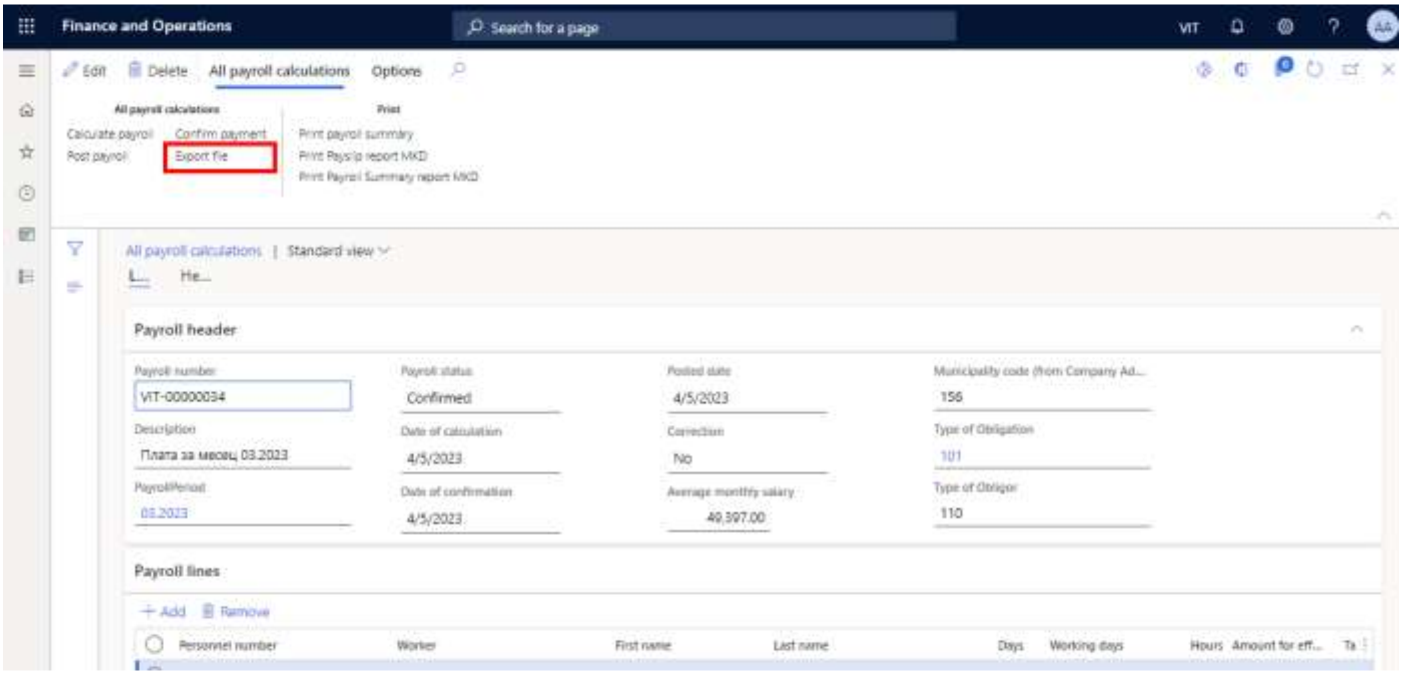
Integration is made with Human resource module, in **Human resources/Workers/Employees** form, a new tab **Payroll MKD** has been added.



New tables and fields are created in **Payroll MKD/Calculation/All payroll calculations** form.



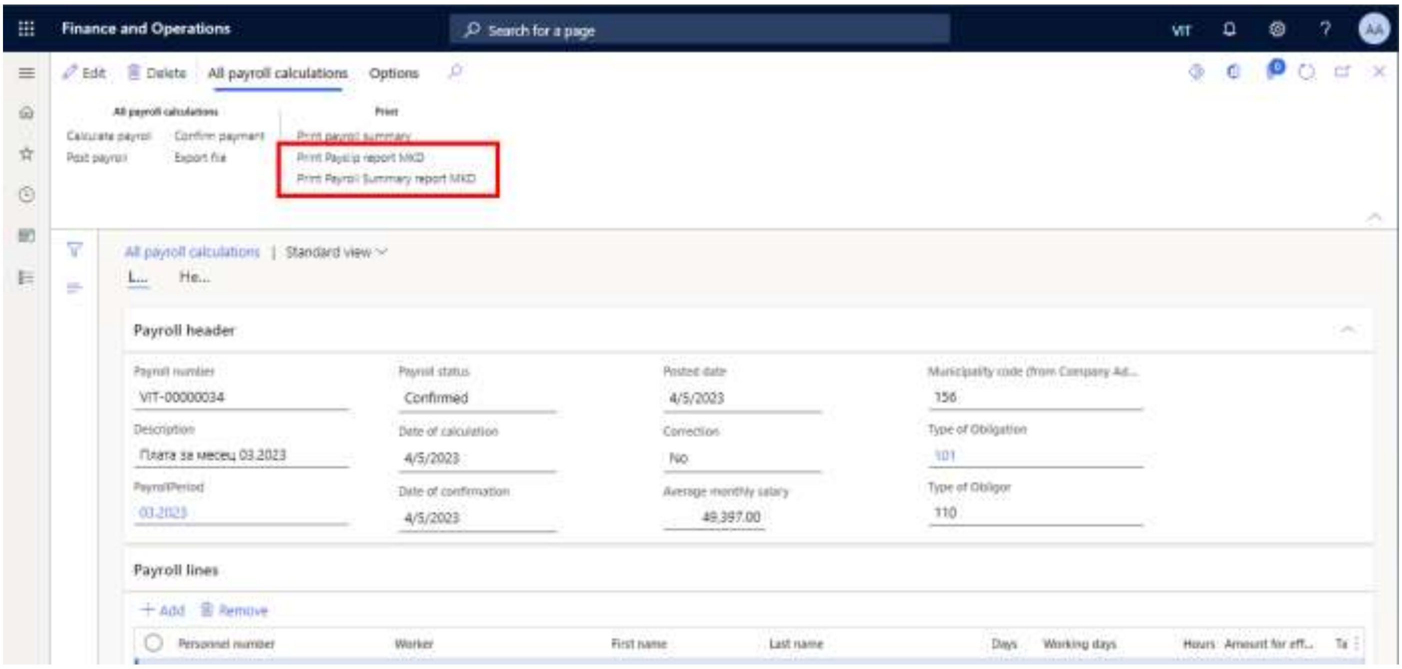
After the payroll calculation has been confirmed and posted, **.txt file** can be exported to a designated folder. From there it can be imported to the MPIN client to be encrypted and sent to the **Macedonian Public Revenue Office (УЈП)** for processing.



After the payroll calculation has been confirmed and posted, the following **Payroll reports** can be created and printed:

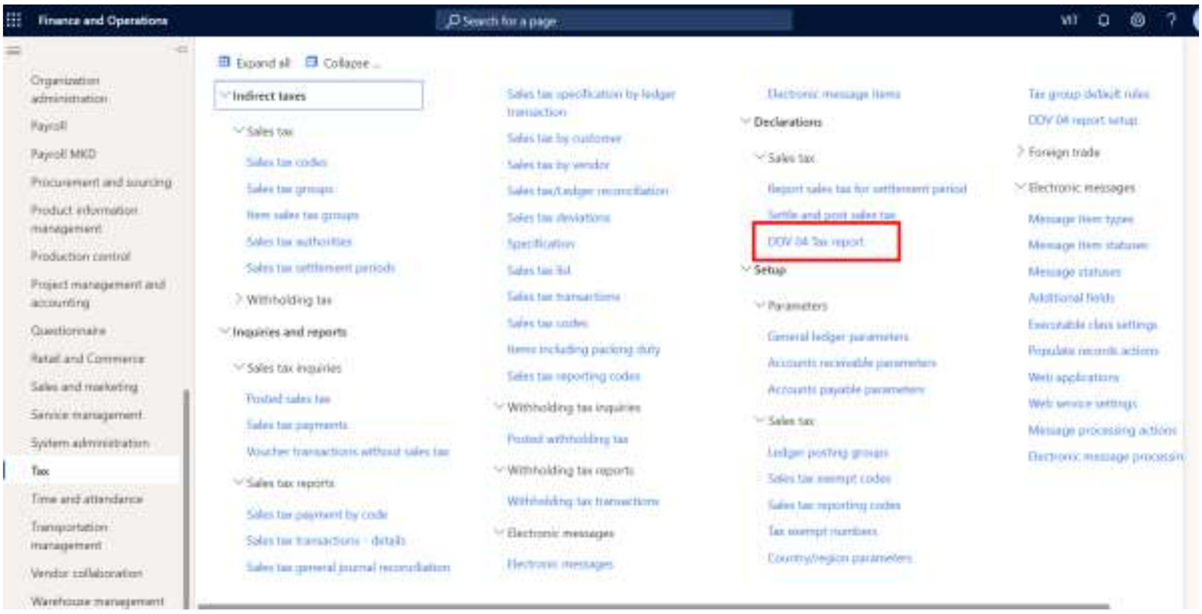
- Payslip report MKD
- Payroll Summary report MKD

The Payslip report MKD can be printed per selected employee or for all employees.



2.3 Generating and uploading reports for VAT (DDV-04) to e-tax

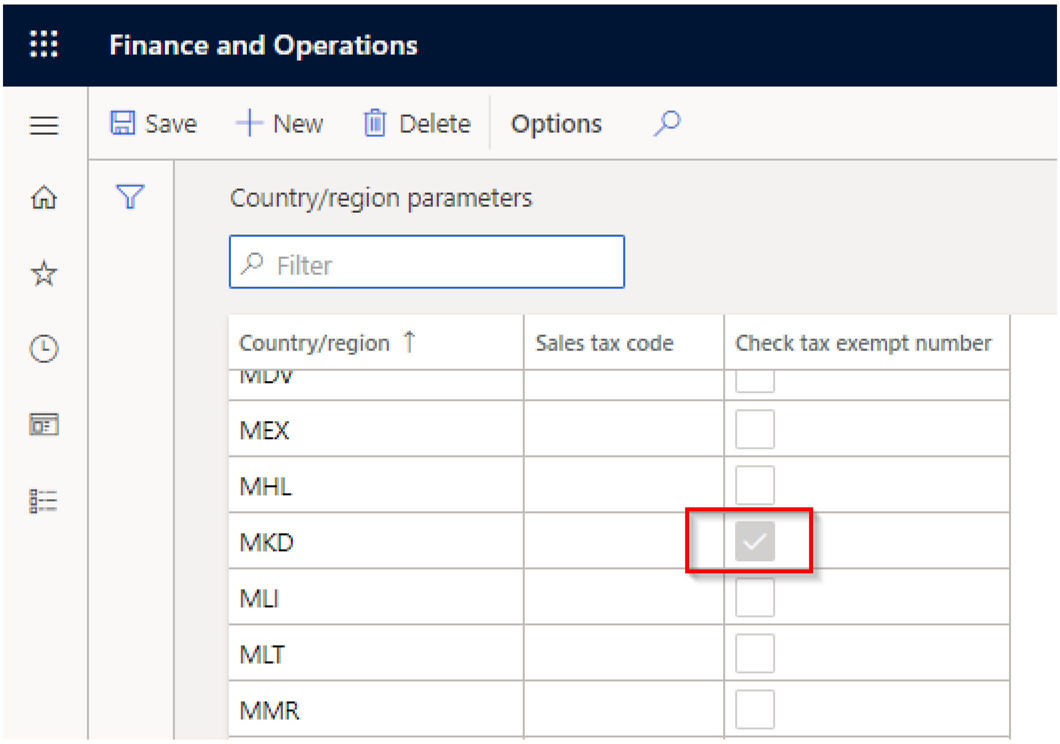
New report is created for VAT declaration (DDV-04). We have enabled new form that corespods with local tax regulations to be generated automatically for reporting period.

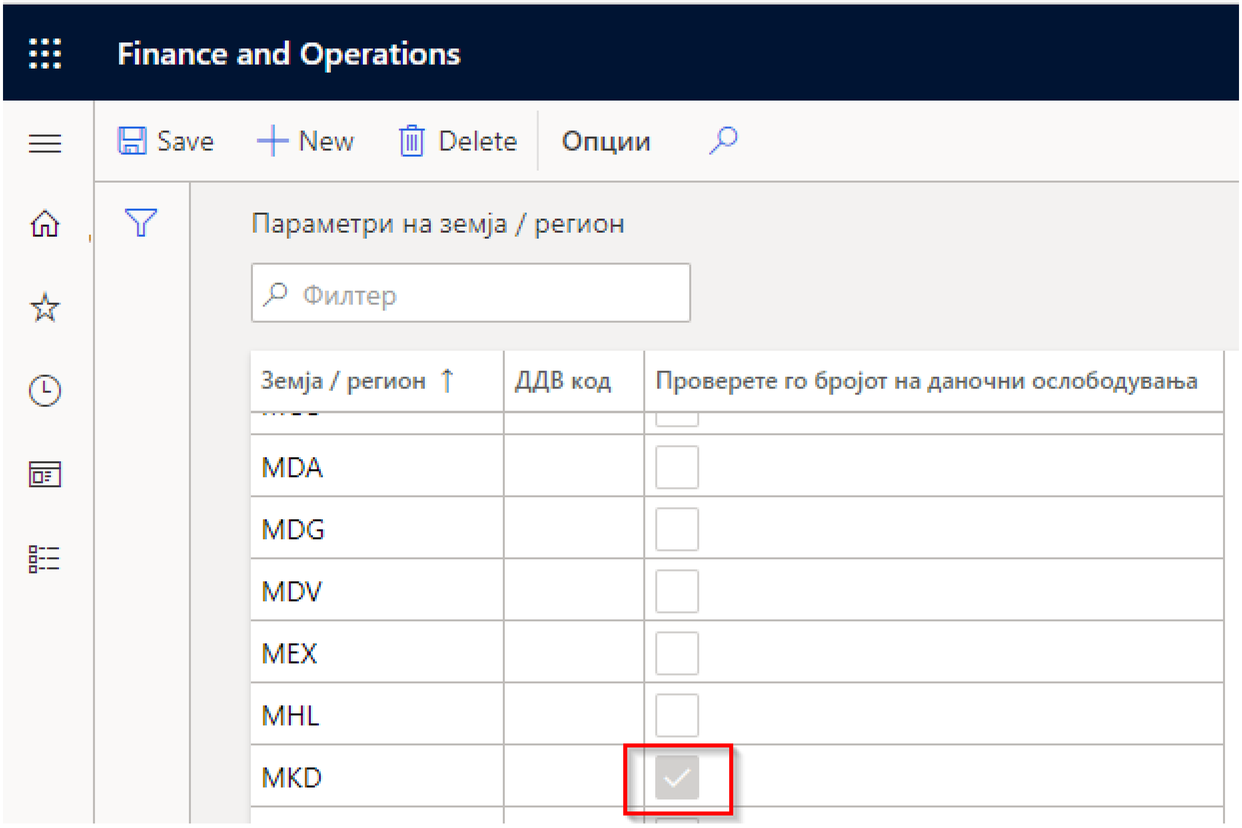


When we Settle and post sales tax, in **Tax/Declarations/Sales tax/Settle and post sales tax**, dialog box is generated inquiring whether we want an .xml VAT declaration (DDV-04) to be generated. The declaration is generated and the user can then manually upload it to https://etax-fl.ujp.gov.mk/.

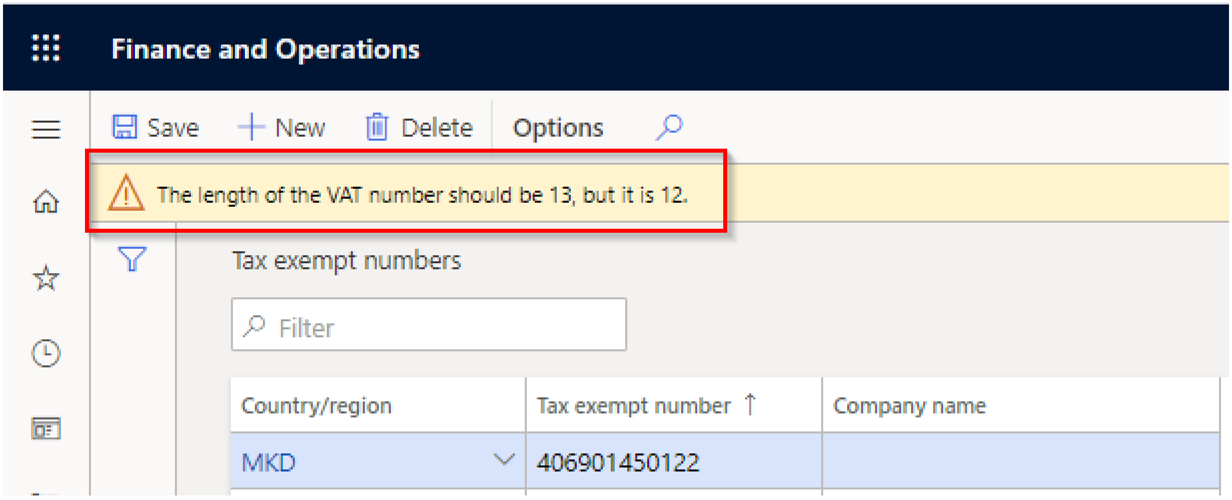
2.4 Validation of Macedonian Tax exempt number

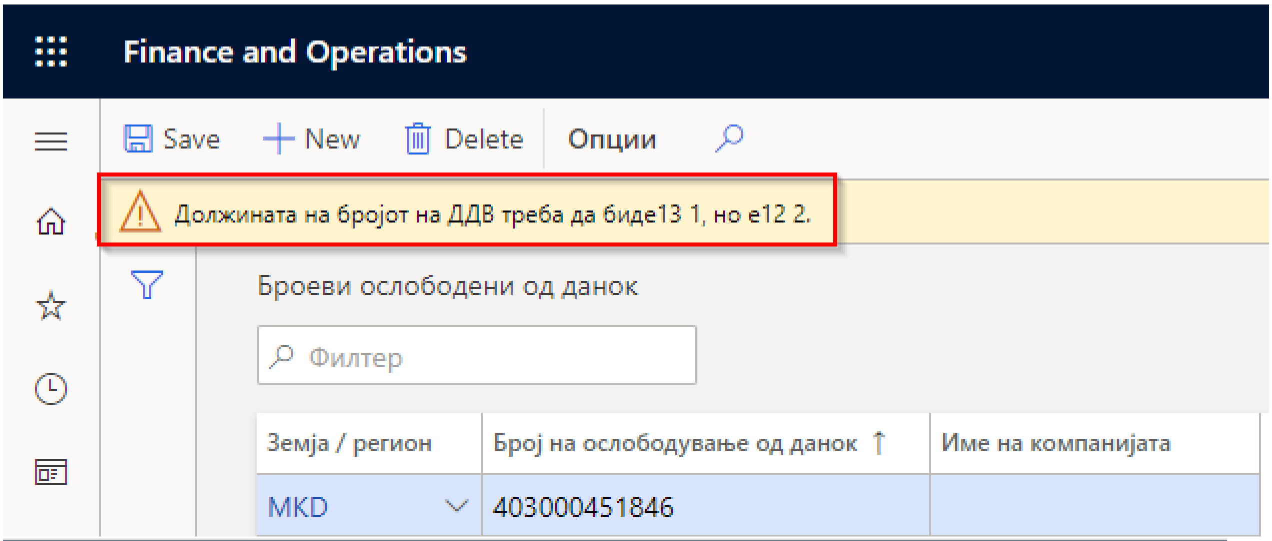
When the **Check tax exempt number** is ticked for the **Country/Region: MKD,** in **Tax/Setup/Sales tax/CountryRegion parameters**

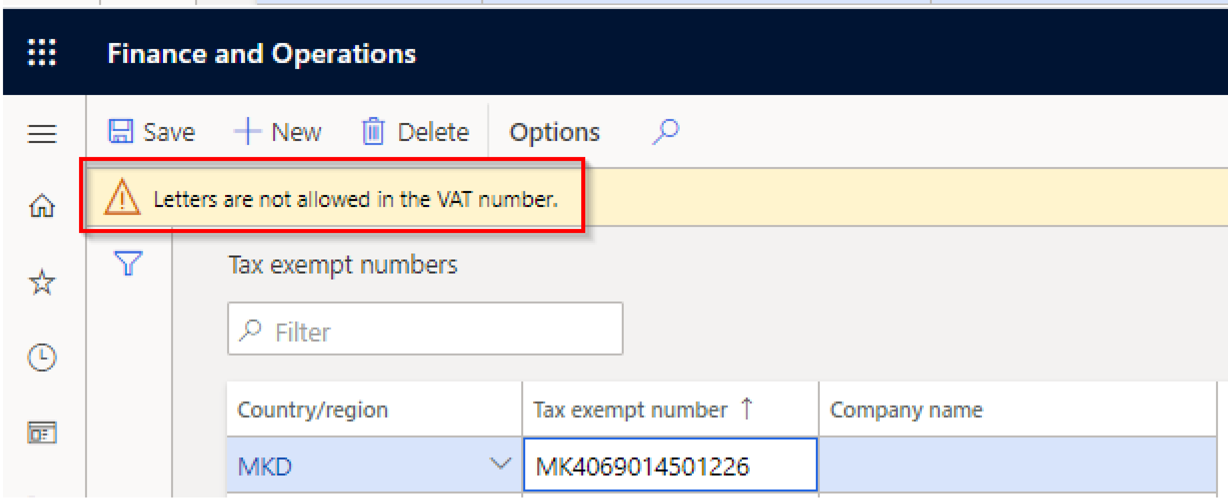


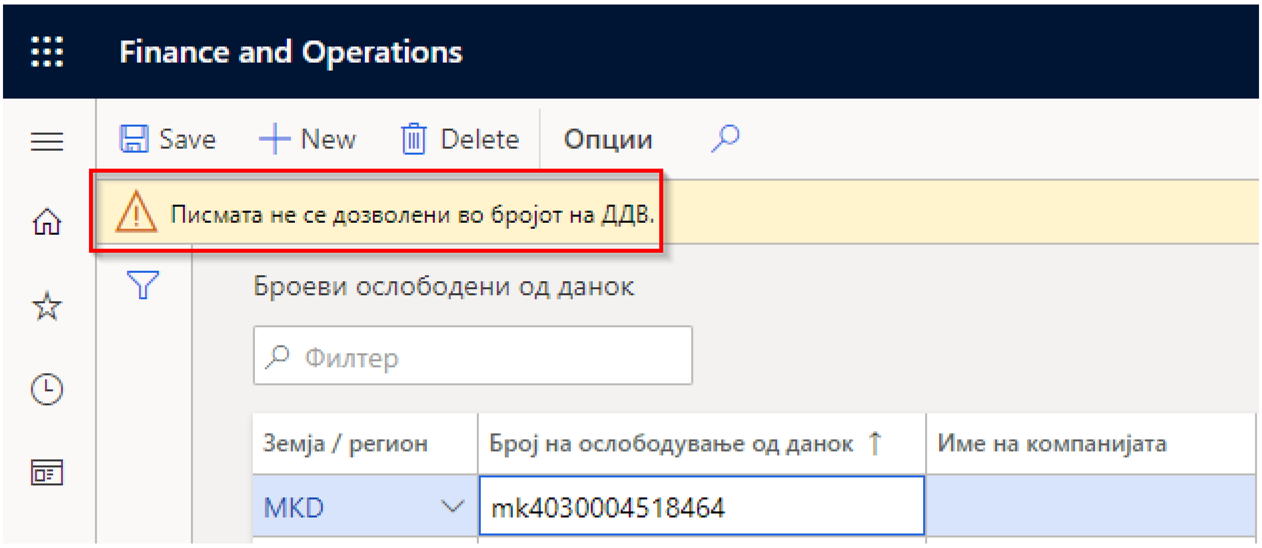


The system will check the length of the VAT number, and the type of characters entered for **Country/Region MKD**, when new **Tax exempt number** is entered in **Tax/Setup/Sales tax/Tax exempt numbers**

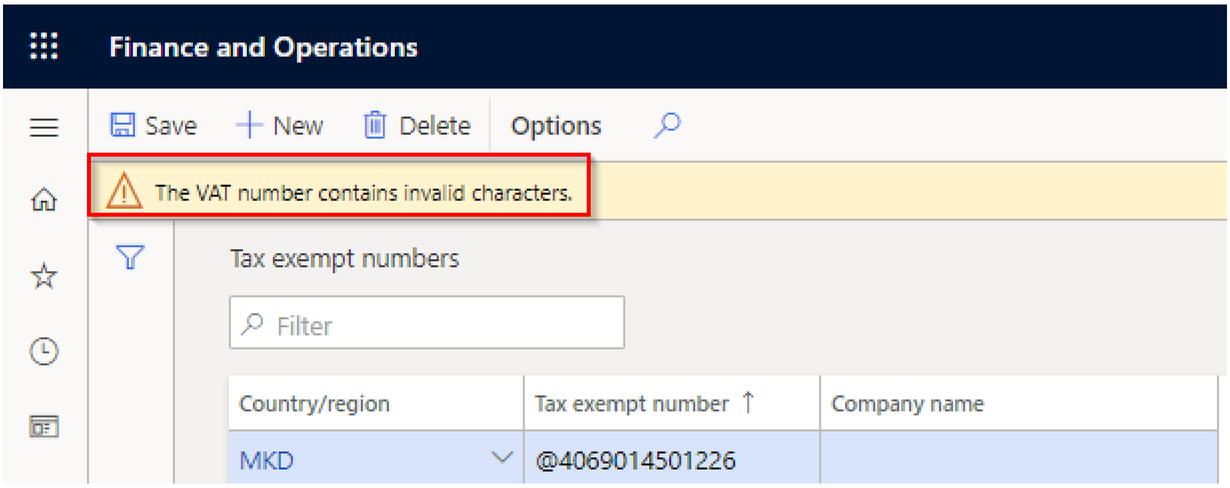

Finance and Operations
Save
New
Delete
Options
The length of the VAT number should be 13, but it is 12.
Tax exempt numbers
Filter
Country/region
Tax exempt number
Company name
MKD
406901450122


Finance and Operations
Save
New
Delete
Опции
Должината на бројот на ДДВ треба да биде13 1, но е12 2.
Броеви ослободени од данок
Филтер
Земја / регион
Број на ослободување од данок
Име на компанијата
MKD
403000451846

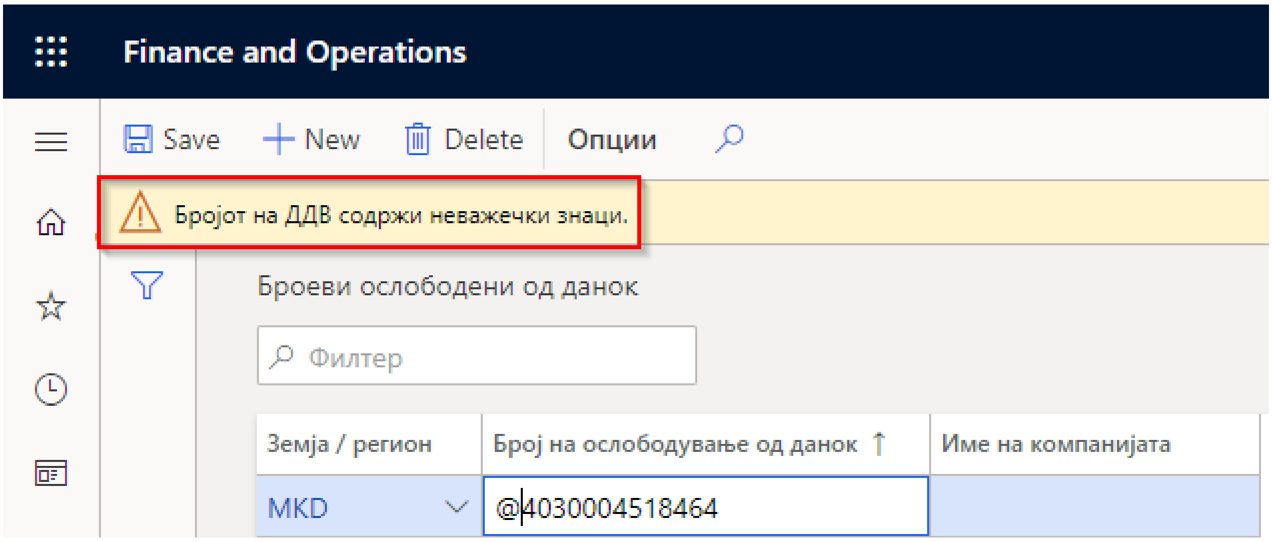

Finance and Operations
Save
New
Delete
Options
Letters are not allowed in the VAT number.
Tax exempt numbers
Filter
Country/region
Tax exempt number
Company name
MKD
MK4069014501226



Finance and Operations
Save
New
Delete
Опции
Писмата не се дозволени во бројот на ДДВ.
Броеви ослободени од данок
Филтер
Земја / регион
Број на ослободување од данок
Име на компанијата
MKD
mk4030004518464



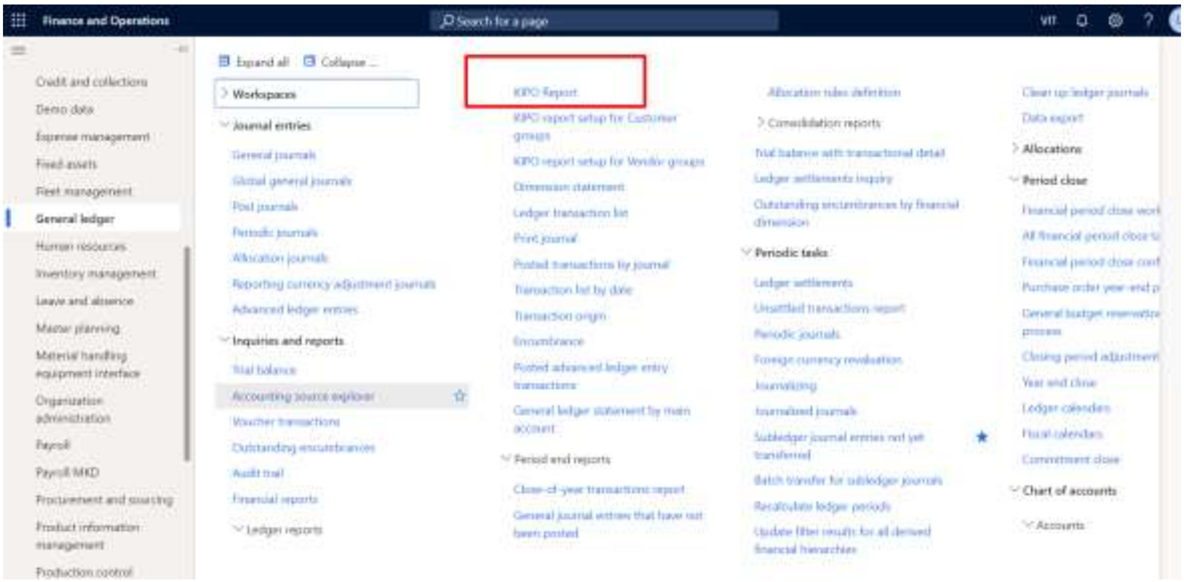
Finance and Operations
Save
New
Delete
Options
The VAT number contains invalid characters.
Tax exempt numbers
Filter
Country/region
Tax exempt number
Company name
MKD
@4069014501226



Finance and Operations
Save
New
Delete
Опции
Бројот на ДДВ содржи неважечки знаци.
Броеви ослободени од данок
Филтер
Земја / регион
Број на ослободување од данок
Име на компанијата
MKD
@4030004518464

2.5 KIPO report

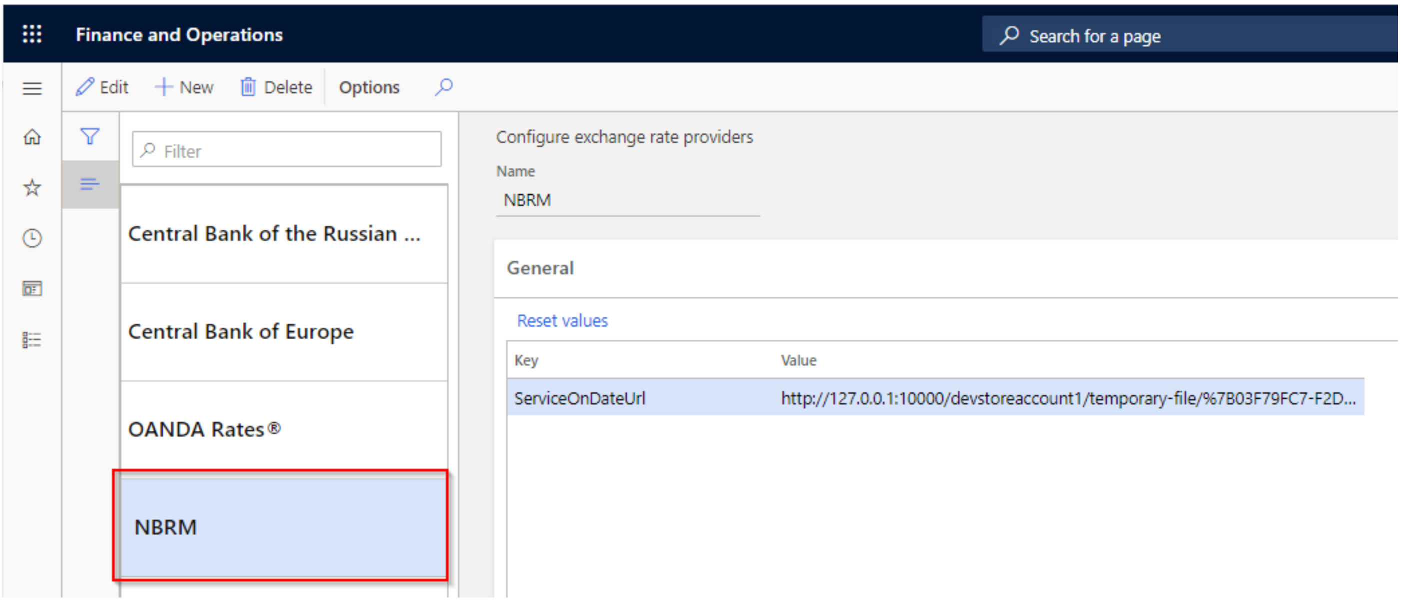
New report is created for KIPO report. The content of the KIPO report is regulated in the Guidelines on the manner of direct notification of recievables and liabilities from commercial operations with non-residents (Official Gazette of RM No108/2014).



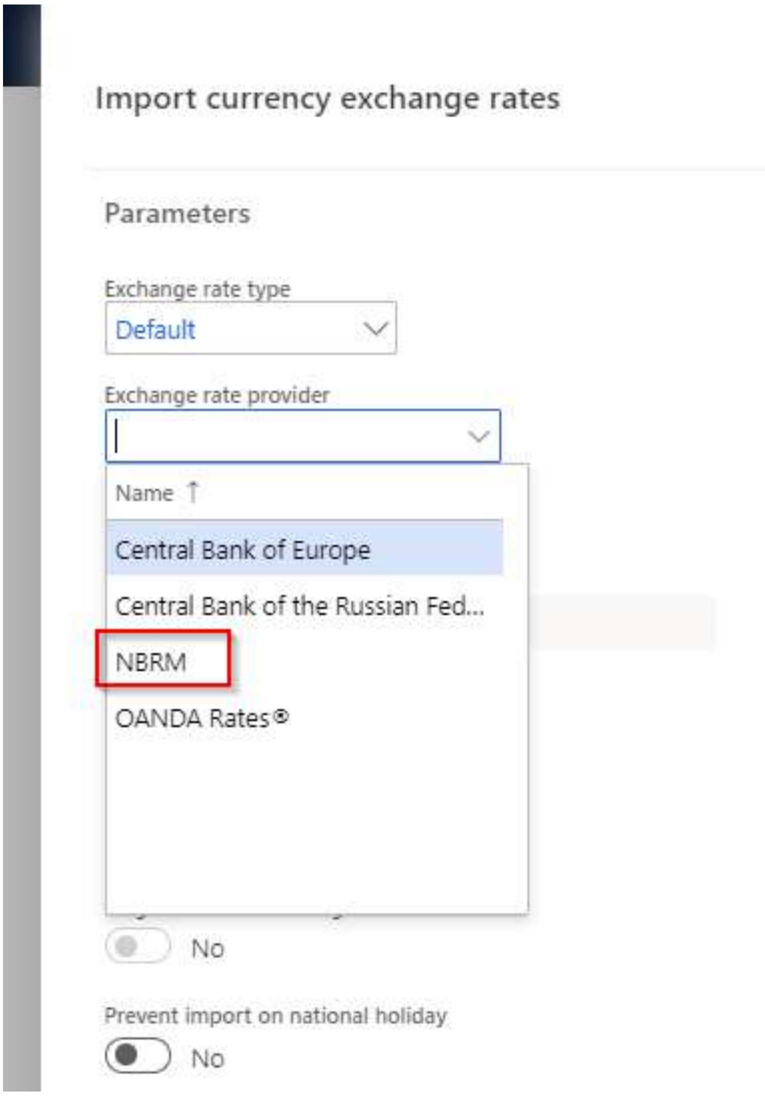
An XML file is generated as per guidlines from NBRM, and exported to a designated folder. The user can then log in to a specific website: https://portal.nbrm.mk/eKIPO2/Login.aspx, and upload the XML to the web portal.

2.6 Automatic daily currency exchange rate import from NBRM (Macedonian National Bank) to D365

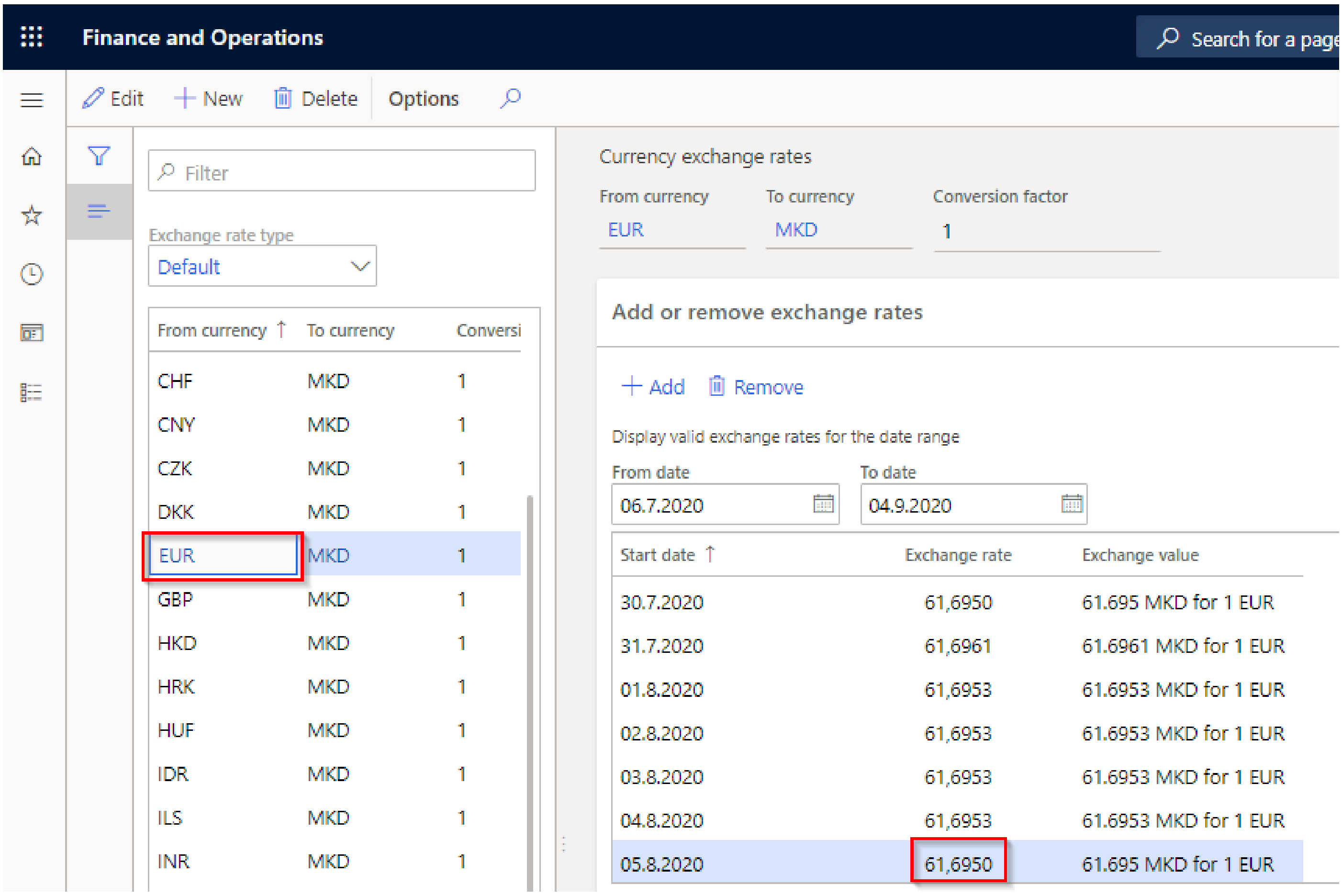
New exchange rate provider **NBRM,** has been set up in **General ledger/Currencies/Configure exchange rate providers**



In **General ledger/Currencies/Import currency exchange rate** form we can select the Exchange rate provider **NBRM**



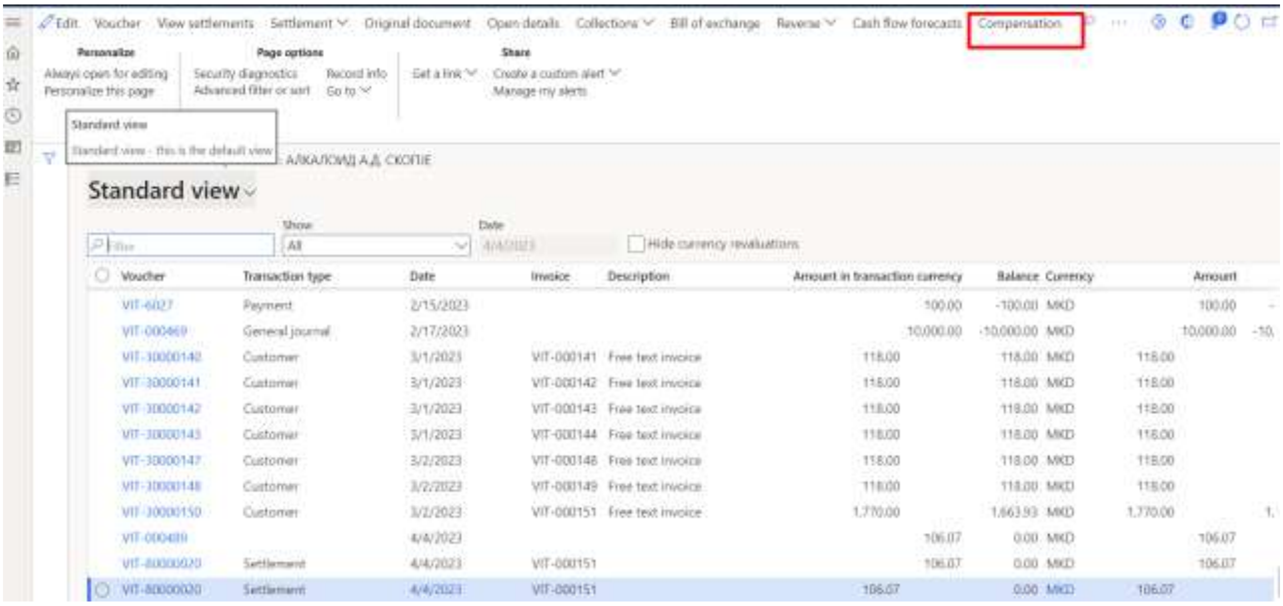
When the batch job is finished, the exchange rates will be populated in **General Ledger/Currencies/Currency exchange rates.**


Finance and Operations
Search for a page
Edit
New
Delete
Options
Filter
Exchange rate type
Default
From currency
To currency
Conversi
CHF MKD 1
CNY MKD 1
CZK MKD 1
DKK MKD 1
EUR MKD 1
GBP MKD 1
HKD MKD 1
HRK MKD 1
HUF MKD 1
IDR MKD 1
ILS MKD 1
INR MKD 1
Currency exchange rates
From currency
To currency
Conversion factor
EUR
MKD
1
Add or remove exchange rates
Add
Remove
Display valid exchange rates for the date range
From date
06.7.2020
To date
04.9.2020
Start date
Exchange rate
Exchange value
30.7.2020 61,6950 61.695 MKD for 1 EUR
31.7.2020 61,6961 61.6961 MKD for 1 EUR
01.8.2020 61,6953 61.6953 MKD for 1 EUR
02.8.2020 61,6953 61.6953 MKD for 1 EUR
03.8.2020 61,6953 61.6953 MKD for 1 EUR
04.8.2020 61,6953 61.6953 MKD for 1 EUR
05.8.2020 61,6950 61.695 MKD for 1 EUR

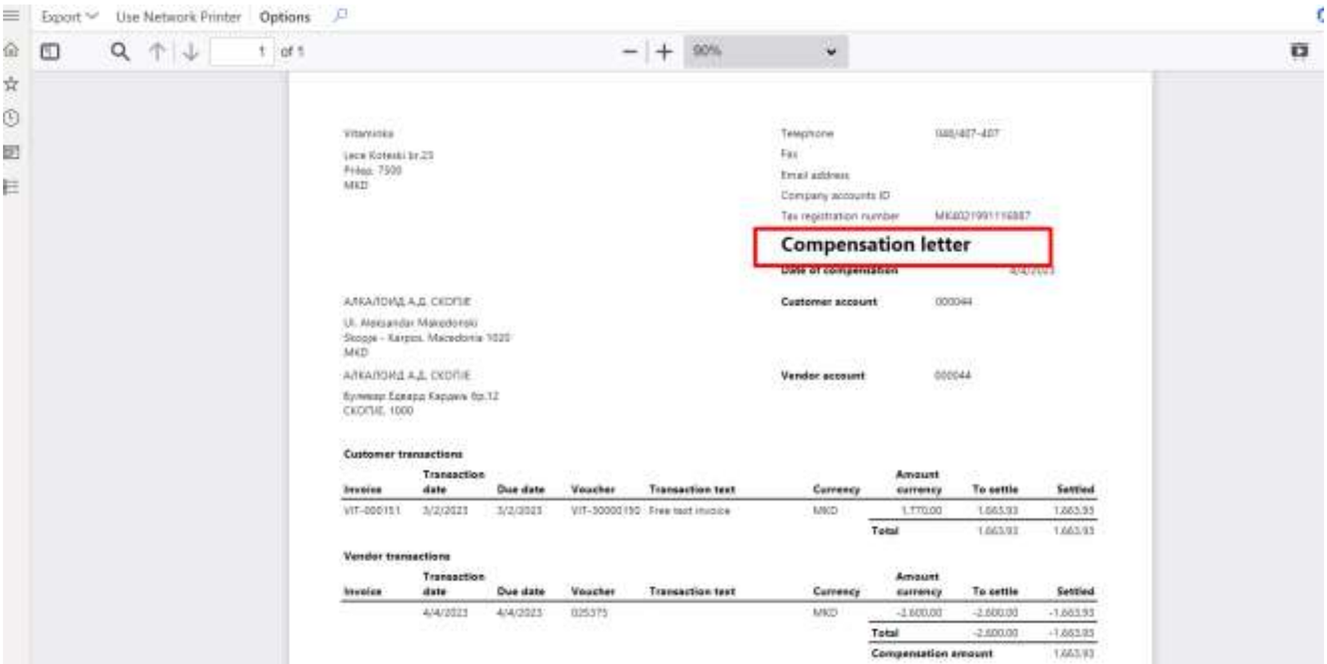

nbrm.mk/kursna_lista.nspx
НАРОДНА БАНКА НА
РЕПУБЛИКА СЕВЕРНА МАКЕДОНИЈА
среда, 05 август 2020
МК | EN | AL
ЗА НАРОДНАТА БАНКА
МОНЕТАРНА ПОЛИТИКА
ФИНАНСИСКИ ПАЗАРИ
ФИНАНСИСКА СТАБИЛНОСТ
СУПЕРВИЗИЈА
ПЛАТНИ СИСТЕМИ
МАКЕДОНСКИ ПАРИ
СТАТИСТИКА
ПУБЛИКАЦИИ
Почетна > Курсна листа
Курсна листа
Web сервис
Курсна листа на Народната банка на Република Македонија
формирана на 04.08.2020 која се применува од 00:00 часот на 05.08.2020 година до почетокот на важење на новата
Курсна листа
Држава
Шифра
Валута
Единица валута
Среден курс во денари
ЕМУ 978 евро EUR 1 61.6950
С А Д 840 САД долар USD 1 52.4394

2.7 Localization for Compensations

Localisation for compensations has been set up as part of local practices.
From Accounts Receivable->All customers-> on miscellaneous details in remittance filed a connection is eastblished to the corresponding vendor account. When this is connected on customers transaction filed Compensation is enabled:



When choosing an invoice and apply the compensation a form with corresponding invoices from vendor is displayed for finalizing the compensation and print a compensation letter:



2.8 Warehouse financial dimension link

Warehouse financial dimension has been created for purpose for enabling dimension link.