

Fiscalization for Albania in Dynamics 365 Business Central

InfoSoft Business Solutions

*Microsoft ISV (Independent Software Vendor) &
VAR (Value-Added Reseller)*



Common challenges customers have faced



Compliance with Local Regulations

Needed a fiscalization solution to ensure compliance with Albania's fiscal laws and regulations, **reducing the risk of legal penalties and financial losses while allowing the business to focus on growth and core activities.**



Efficient Fiscalization Processing

Required an automated system to **streamline fiscalization processing, minimize errors, and ensure timely and accurate reporting, thereby enhancing operational efficiency and compliance.**

Do more with less



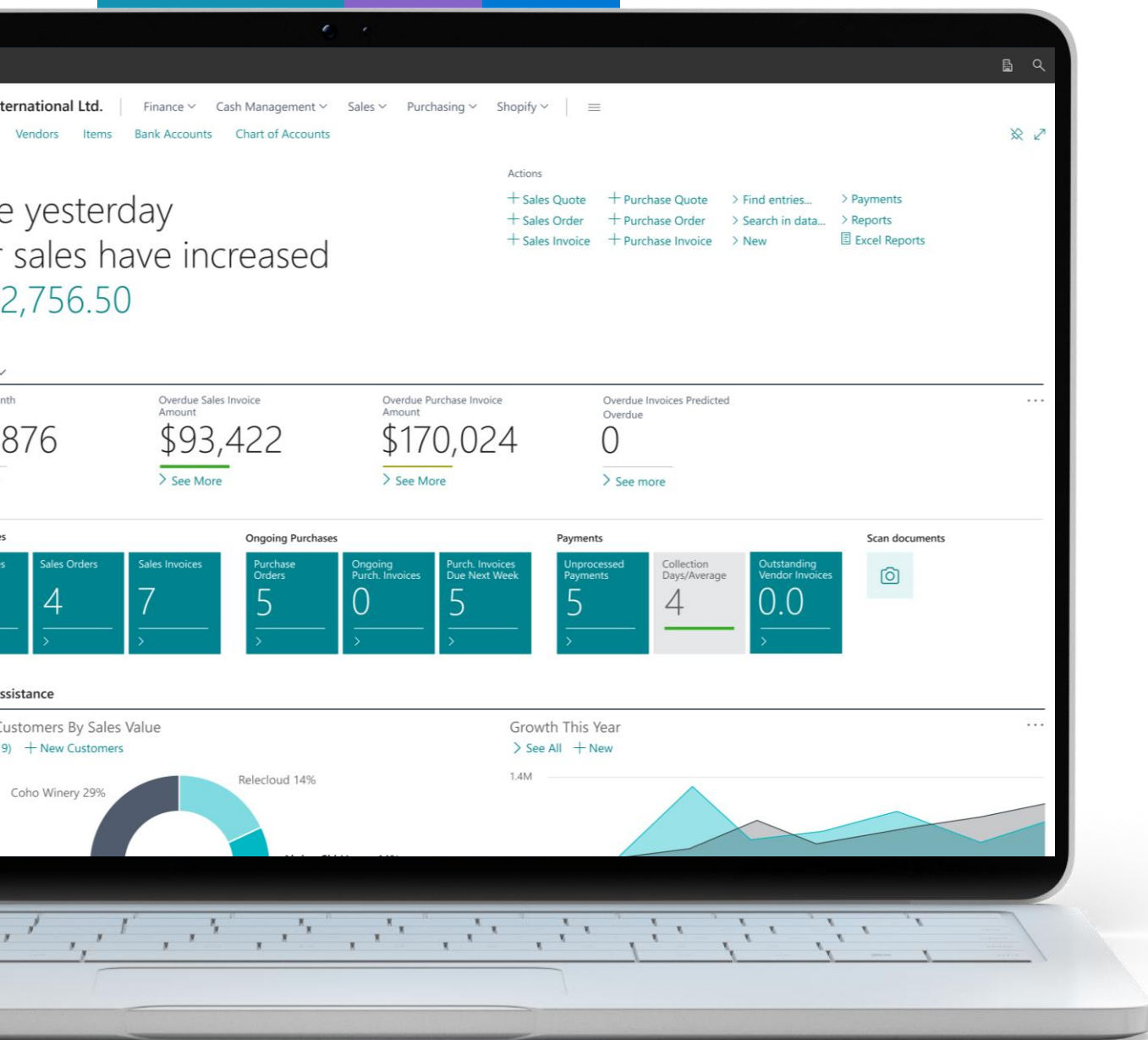
Drive significant financial gains & operational efficiency.



Ensure accurate & timely tax submissions, reducing risk of penalties.



Enhance of data accuracy and reliability, supporting better decision making



Solution Overview

Having an effective fiscalization solution is vital. It ensures that your tax reporting is efficient, transactions are precisely recorded, and compliance with tax laws is consistently achieved. This minimizes administrative workload, enhances financial clarity, and boosts operational efficiency, ultimately driving your organization's success.

Our comprehensive **Fiscalization** solution within Business Central (BC) automates and optimizes your tax reporting and transaction processes, delivering unparalleled efficiency and accuracy with:

- **Automated Tax Reporting**
- **Cash & Noncash Invoicing**
- **Precise Transaction Recording**
- **Integration with the SelfCare Platform**
- **Detailed Financial Insights**
- **Advanced Data Security**

Elevate Fiscal Control



Simplify Tax Reporting



Automate Invoice Management



Ensure Accurate Transaction Records



Gain Real-Time Financial Insights



Enhance Data Security

See next slides for a glimpse of the features.

Set Up the TCR (Tax Control Register)

Ensure your business stays compliant with the Albanian tax regulations by setting up the Tax Control Register (TCR).

This process configures your fiscal device to accurately record and report all transactions, adapting to any changes in tax laws.

- Streamline your tax reporting process, **reducing the risk of errors and penalties**.
- Integrate the TCR with your existing system for **real-time updates**.
- Maintain **up-to-date financial data** with ease.
- Focus on growing your business, **confident in your tax compliance**.
- **Regular maintenance and updates** keep your TCR compliant with new regulations.

The screenshot displays the Dynamics 365 Business Central interface for configuring a Bank Account Card. The card is titled "TCR08 · TCR - 08 (Cash)". The "Fiscalization" tab is active, showing options for "Register TCR", "Edit TCR", "Initialize TCR", and "Fisc. Cash Deposits List".

General section:

No.	TCR08	Cash Desk From SelfCare	<input type="checkbox"/>
Name	TCR - 08 (Cash)	TCRCode	fc554ma338
Bank Branch No.		Business Unit Code	jj968cb350
Bank Account No.		Valid From	11/20/2024 12:00 AM
Balance	500.00	Valid To	
Blocked	<input type="checkbox"/>	Is Initial	<input type="checkbox"/>
Cash Desk	<input type="checkbox"/>		

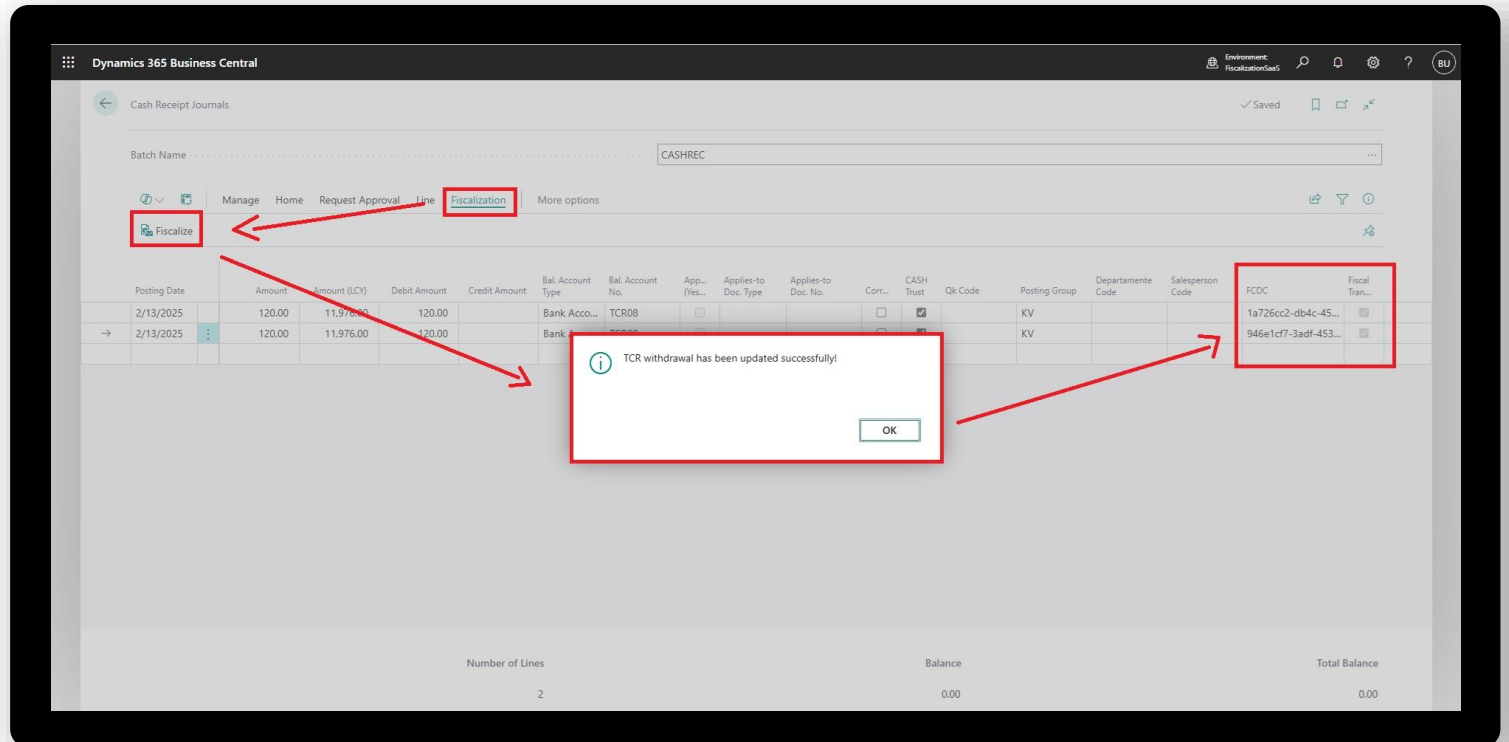
Communication section:

Address		Phone No.	
Address 2		Mobile Phone No.	
Post Code		Contact	

Register Cash Deposit (Initial, Deposit, Withdraw)

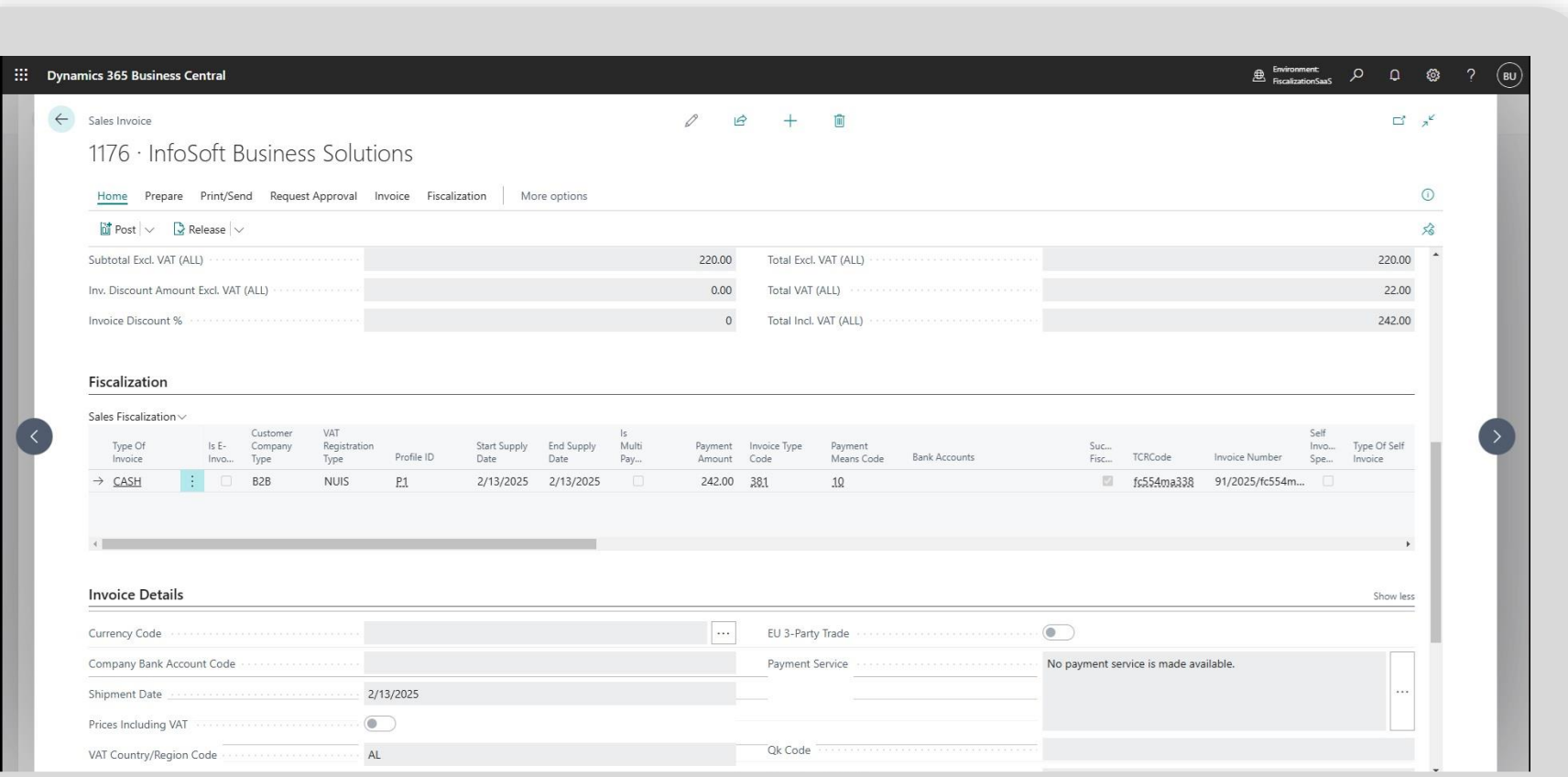
Track initial deposits, additional funds, and withdrawals to maintain transparency and accountability in cash handling.

- **Track** initial deposits, additional funds, and withdrawals.
- **Maintain transparency and accountability** in cash handling.
- Ensure **accurate financial records**.
- **Simplify cash management.**



Register Invoice Cash/ Corrective Invoice Cash

Document all cash sales and issue corrective invoices to fix discrepancies, ensuring accurate financial records and tax compliance.



The screenshot displays the Dynamics 365 Business Central interface for a Sales Invoice. The header shows the company name '1176 · InfoSoft Business Solutions' and navigation options like 'Home', 'Prepare', 'Print/Send', 'Request Approval', 'Invoice', 'Fiscalization', and 'More options'. The main body contains a summary table with VAT details:

Field	Value	Field	Value
Subtotal Excl. VAT (ALL)	220.00	Total Excl. VAT (ALL)	220.00
Inv. Discount Amount Excl. VAT (ALL)	0.00	Total VAT (ALL)	22.00
Invoice Discount %	0	Total Incl. VAT (ALL)	242.00

Below the summary is the 'Fiscalization' section, which includes a table for 'Sales Fiscalization' with columns for Invoice Type, Customer, VAT Registration, and various dates and codes. The 'Invoice Details' section at the bottom includes fields for Currency Code, Company Bank Account Code, Shipment Date, Prices Including VAT, and VAT Country/Region Code.

- **Document all cash sales:** Record every cash transaction meticulously to ensure all sales are accounted for. Capture all essential details to maintain transparency and provide a clear audit trail for all cash transactions, which is crucial for internal reviews and audits.
- **Issue corrective invoices** to fix discrepancies: Generate new invoices to correct any errors in the initial cash sales. This involves creating a revised invoice that accurately reflects the correct details, whether it's an incorrect amount, date, or item description.

Register NonCash/ Corrective Invoice

Record non-cash transactions accurately and issue corrective invoices for cash transactions to ensure comprehensive financial reporting.

The screenshot displays a Dynamics 365 Business Central interface for a Sales Invoice. The invoice number is 1177, issued to InfoSoft Business Solutions. The invoice type is NonCash. The summary table shows a subtotal of 220.00, a total VAT of 22.00, and a total inclusive VAT of 242.00. The Fiscalization table lists the invoice as NonCash with a payment amount of 242.00. The Invoice Details section includes fields for Currency Code, Company Bank Account Code, Shipment Date (2/13/2025), Prices Including VAT (checked), VAT Country/Region Code (AL), EU 3-Party Trade (unchecked), Payment Service (No payment service is made available), and Qk Code.

Type Of Invoice	Is E-Invo...	Customer Company Type	VAT Registration Type	Profile ID	Start Supply Date	End Supply Date	Is Multi Pay...	Payment Amount	Invoice Type Code	Payment Means Code	Bank Accounts	Suc... Fisc...	TCRCode	Invoice Number	Self Invo... Spe...	Type Of Self Invoice
NONCASH	<input checked="" type="checkbox"/>	B2B	NUIS	P1	2/13/2025	2/13/2025	<input type="checkbox"/>	242.00	388	42		<input checked="" type="checkbox"/>	jq726sa661	92/2025	<input type="checkbox"/>	

- **Record non-cash transactions:** Log all non-cash payments, such as credit card and digital wallet transactions, with precision. Capture every transaction correctly, providing a complete picture of your sales.
- **Issue corrective invoices for noncash transactions:** Create revised invoices to correct any errors in noncash transactions. Maintain the accuracy of your financial records and ensure that any discrepancies are promptly addressed.

Register E-Invoice & Corrective E-Invoice with Reference No

Register E-Invoice/ Corrective E-Invoice: Digitally document sales transactions and issue corrective E-Invoices to address errors, ensuring compliance with digital tax reporting.

- **E-Invoices:** Create digital sales records.
- **Corrections:** Fix errors with corrective E-Invoices.

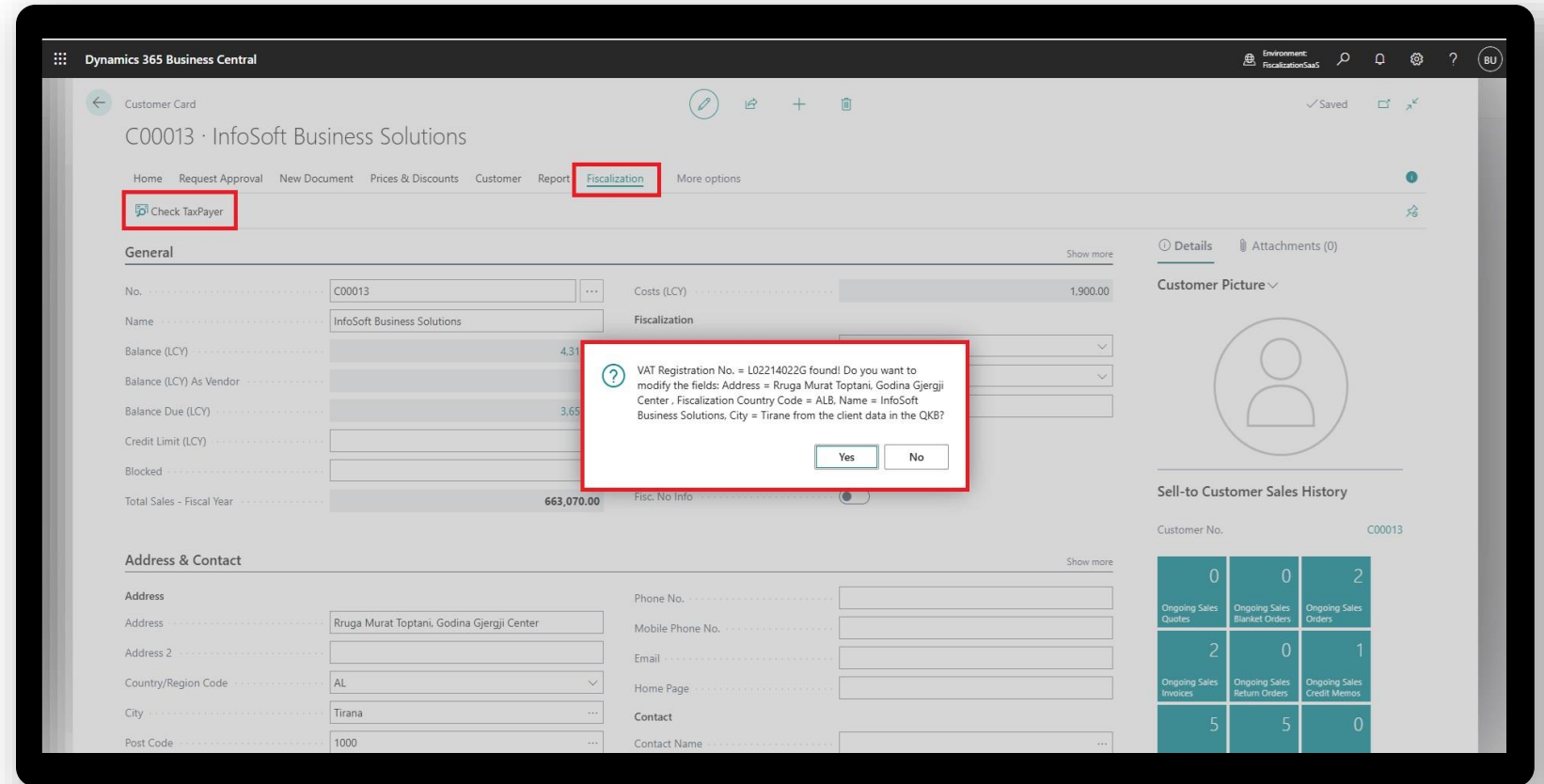
Register Corrective Invoice with Reference No. before Fiscalization process: Issue corrective invoices with a reference number before fiscalization to rectify errors and maintain financial record integrity.

- **Reference Numbers:** Track corrections with unique identifiers.
- **Pre-Fiscalization:** Correct errors before official recording.

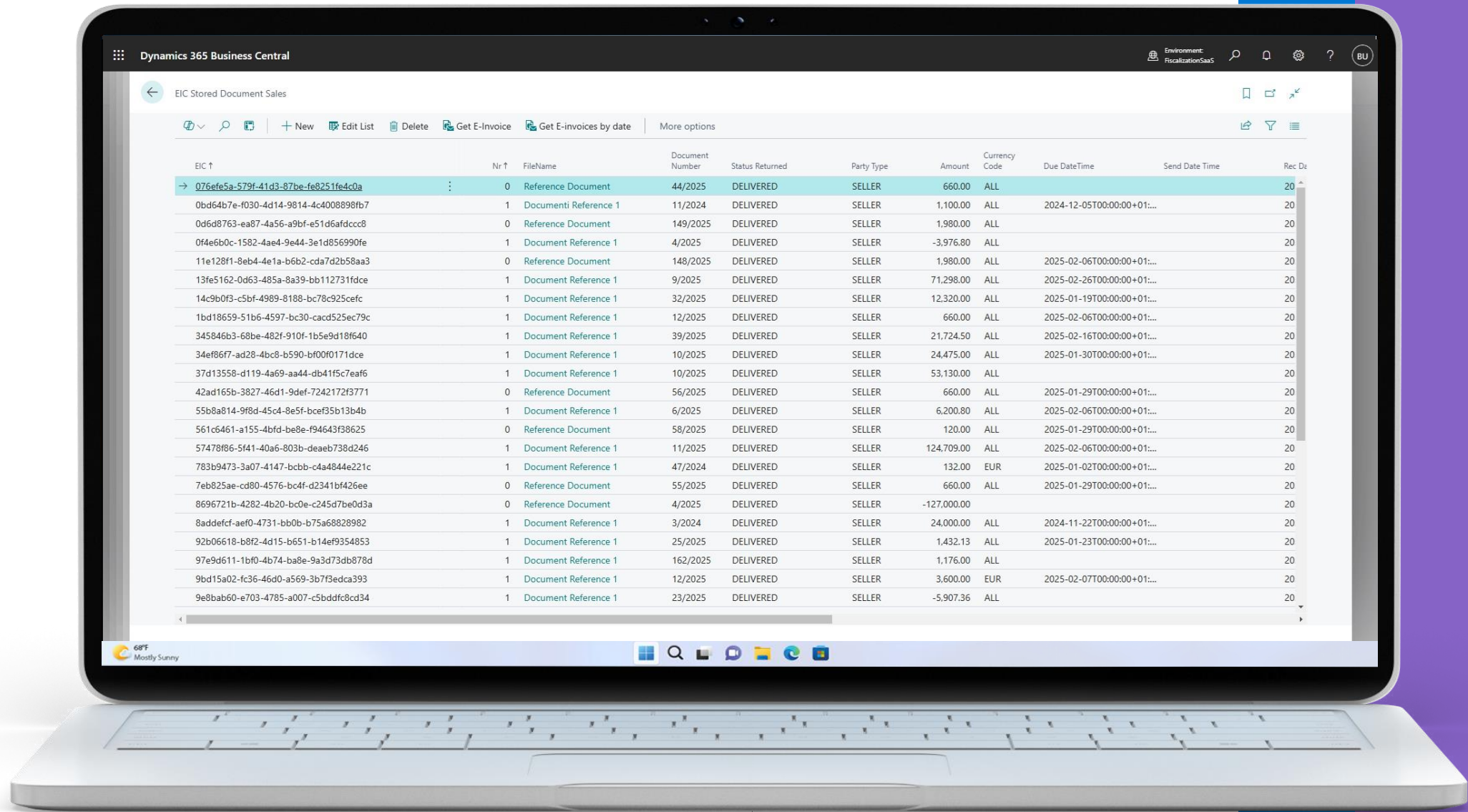
Taxpayer Status verification

Check Taxpayer during transactions:

- Verify the taxpayer status of customers to
- Apply the correct tax rates based on status,
- Prevent tax fraud,
- Ensure accurate and precise tax reporting.
- Enhances transaction accuracy and compliance.

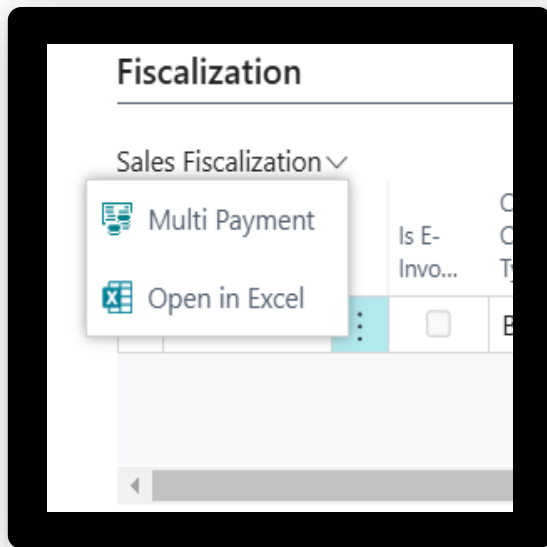


Get E-Invoice document from Self Care



Register Multiple Payment Methods

The system can register multiple payment methods using the Multi Payment function, in case the customer chooses to settle an invoice using more than one cash payment method. It's convenient and improves customer payment options.



A screenshot of a software interface showing a table titled 'Multi Payments Sales'. The table has four columns: 'Payment Method ↑', 'Payment Amount', 'Bank Account No.', and 'Fiscalization Payment Method'. The table contains two rows of data.

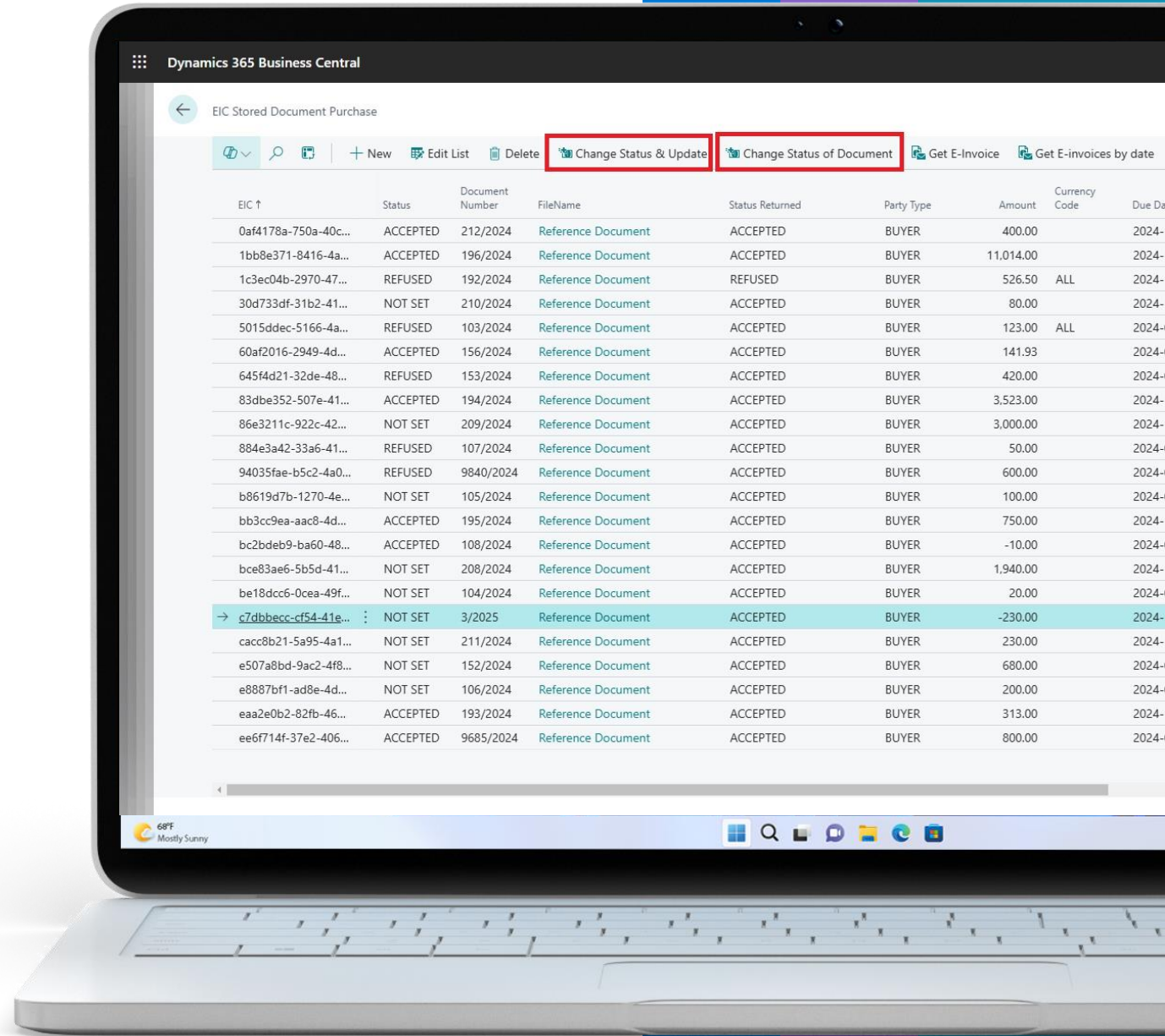
Payment Method ↑	Payment Amount	Bank Account No.	Fiscalization Payment Method
CARD	5,000.00		CARD
CASH	6,760.00		BANKNOTE

Update Purchase E-Invoice directly from **Business Central**:

This feature ensures that all purchase transactions are accurately recorded and reported, maintaining compliance with tax regulations. Automate status updates based on transaction details to streamline your financial processes and enhance data accuracy.

Warehouse Transfer Notes:

Detailed Tracking to help record inventory movements between warehouses accurately to maintain precise inventory records and ensure efficient management.



Thank you!

This is just a glimpse of the app.
Let's schedule a demo for a more
detailed view.

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