

The HEP (Hungarian Extension Pack) is a Hungarian localization developed for Microsoft Dynamics 365 Business Central, aimed at ensuring ongoing compliance with Hungarian regulations within your enterprise management system.

The extension is available in “Standard” and “Advanced” packages. The “Standard” package provides regulatory compliance, while the “Advanced” module includes convenience features designed to make the work of finance colleagues easier and more efficient. The following table shows which functions are included in each package:

GENERAL LEDGER	STANDARD PACKAGE	ADVANCED PACKAGE
Chronological order by document date Ensure chronological order based on the document date.	✓	✓
Modified production posting logic Adjust material consumption posting to comply with accounting standards.	✓	✓
Tax authority data export Export customer invoices in the format required by tax authorities.	✓	✓
Auditor data export Provide data for auditing programs in XML format.	✓	✓
Foreign currency bookkeeping <ul style="list-style-type: none">• Load MNB exchange rates for foreign currency posting• Manage VAT returns for foreign currency posting• Generate general ledger reports in both foreign currency and HUF	✓	✓

Exchange rate adjustment in compliance with accounting law Specify individually whether to revalue bank accounts, customers, or vendors during an exchange rate adjustment. Additionally, a test report allows the system to display entries to be posted without performing the posting.	✓	✓
Posting invoices by entries to the General Ledger (for sales and purchase invoices) Post entries to the general ledger by individual invoice line items, not contracted.	✓	✓

VAT MANAGEMENT	STANDARD PACKAGE	ADVANCED PACKAGE
VAT Date Function Specify VAT entry date different from the posting date during posting.	✓	✓
VAT analytics report Display VAT entries broken down in a format required for VAT returns.	✓	✓
VAT amount in HUF for purchase documents Add the VAT amount in HUF on foreign currency purchase invoice and credit memo screens.	✓	✓
Group VAT number management Each company has a unique tax number, but corporate groups can have a shared group VAT number. In a VAT group, the individual VAT liability of member companies ceases, and the group is treated as a single taxpayer. For example, sales within a VAT group are exempt from VAT. This feature allows group identifiers to be stored on customer, vendor, or company cards.	✓	✓
Community Tax Number Enter, store and verify an EU VAT number.	✓	✓

VAT Return Interface (Forms 65A, 65M) Generate VAT return files that can be opened in the ÁNYK program.	✓	✓
Declaration of community sales and purchases– EU Summary Report (VIES, xxA60) Generate A60 form file that can be electronically processed and uploaded to ÁNYK.	✓	✓
VAT management for periodic settlement transactions Suggest a VAT settlement date based on the frequency and payment terms of transactions. Suggest a VAT settlement date based on the frequency and payment terms of transactions.	✓	✓

ONLINE INVOICE	STANDARD PACKAGE	ADVANCED PACKAGE
Synchronization of online invoices with the tax authority server Since July 1, 2018, the online invoicing system is required to report data about issued invoices.	✓	✓
Incoming invoice query Through connection with the NAV database, recorded data of incoming invoices can be queried.	✓	✓

FIXED ASSET MANAGEMENT	STANDARD PACKAGE	ADVANCED PACKAGE
Fixed asset reports Expand tangible asset statements with new reports: Fixed Asset History, Inventory List, Utilization Report, Derecognition, Card, and Receipt/Delivery.	✓	✓
Fixed asset history management Track the responsible person and location of fixed assets.	✓	✓
Derecognition by title Assign different account numbers to the various decreasing stock titles (for example, sale, disposal, delivery) of the fixed assets.	✓	✓

BANK MANAGEMENT

Bank account selection on sales documents

Select the bank account for payments on sales and service documents.

A default bank account can be specified by currency, and the selected bank account details can be displayed on documents.

Posting of foreign currency bank accounts at average exchange rate

For foreign currency bank accounts, users can set the system to handle posting items related to debits from invoices issued for transactions between domestic taxpayers at the average exchange rate.

Automatic download of MNB daily exchange rates

Automatic download of daily exchange rates.

Bank statement reading and bank reconciliation in payment journal

Display the following in the payment journal: bank balance, amount of transaction, amount after posting.

Electronic bank SEPA transfer

Support of domestic SEPA transfer format.

RECEIVABLES AND PAYABLES

Payment method-based rounding

Round cash invoices in HUF to 5 HUF.

Compensation

Collect and summarize mutual debts toward partners.

Customer and vendor balance reconciliation

Prepare reconciliation for year-end closing.

Customer - Summary Aging Simp. report

Aging list adapted to local requirements

STANDARD PACKAGE

ADVANCED PACKAGE



SALES ADVANCE PAYMENT FUNCTIONALITY	STANDARD PACKAGE	ADVANCED PACKAGE
Advance payment management setup Issue advance payment requests and invoices. Register and apply advance payment in compliance with VAT and Accounting Law. <ul style="list-style-type: none"> • Generate a sales advance payment request letter. • Post the advance payment request, issue and invoice. • Create the final invoice. • Correct advance payment request documents 	✓	✓

PURCHASE ADVANCE PAYMENT FUNCTIONALITY	STANDARD PACKAGE	ADVANCED PACKAGE
Registry of advance payment requests received from vendors and management of transfers Register purchase advance payment request letters <ul style="list-style-type: none"> • Post vendor advance payments and manage them in the final invoice • Collect vendor advance payments in transfer package 	✓	✓

CORRECTIVE INVOICE	STANDARD PACKAGE	ADVANCED PACKAGE
Creation and posting of a correction invoice Correct specific header data on a previously issued sales invoice.	✓	✓

INVENTORY MANAGEMENT	STANDARD PACKAGE	ADVANCED PACKAGE
Intrastat functionality and return preparation Collect data necessary for the mandatory Intrastat product turnover statistics between EU member states.	✓	✓
Packaging materials (preparation of product turnover statements) Set packaging materials for items and collect items that have packaging for sales.	✓	✓

Inventory documents and posted inventory documents Support inventory activities with new reports: Inventory Receipt, Inventory Movement Document, and Posted Inventory Movement Document.	✓	✓
Item journal template modifications (extension of settings) Automatically populate the Default Transaction Posting Group and the Item Type fields in the item journal template, under “Item Journal”.	✓	✓

ELECTRONIC INVOICE	STANDARD PACKAGE	ADVANCED PACKAGE
Functionality required for sending electronic invoices.		✓

EKÁER MODULE	STANDARD PACKAGE	ADVANCED PACKAGE
Comprehensive EKÁER functionality and interfacing Businesses are required to make a prior notification, as specified by law, in the case of European Union product purchases and sales, as well as in the case of the first taxable product sales to domestic non-end users. This notification is made through the Electronic Trade and Goods Traffic Control System (EKAER).		✓

PETTY CASH	STANDARD PACKAGE	ADVANCED PACKAGE
Comprehensive petty cash functionality Manage incoming and outgoing cash documents. Including: <ul style="list-style-type: none"> Management of multiple currency and foreign currency cash accounts Linking sales and purchase cash invoices 		✓

EXTENDED PRODUCER RESPONSIBILITY (KGYF/EPR)

	STANDARD PACKAGE	ADVANCED PACKAGE
Registering circular products and preparing periodic return reports <ul style="list-style-type: none">• EPR parameterization (price codes, pricing, circular (KF) products, circular product groups, clause texts)• Mapping of KF codes (KF matrix)• Management of clause texts for sales documents• Recording in the KF journal• Data provision• Preparation of return reports		