

The background of the slide features a blurred image of three business professionals in a meeting. Two men and one woman, all dressed in dark blue business suits, are leaning over a table, looking at documents. The lighting is bright and professional, creating a corporate atmosphere.

# NPS

 **Microsoft**  
Solutions Partner  
Business Applications

## ***Localization Features for Microsoft Dynamics 365 Business Central Short Guide***

- *Translation of Business central into Serbian language.*
- *Extended functionalities for posting all business transactions.*
- *Country-specific reports for presentation and analysis of key data.*

# Introduction

The direction of development for MS Dynamics NAV / 365 BC localization is defined through many years of experience in implementing and maintaining ERP and BI solutions, as well as through consultations with our clients and partners, constant monitoring of legal and regulatory changes to ensure continuous compliance.



We are focused on:

- + Covering and incorporating all law and regulation changes.
- + Providing simple implementations to our clients, with lower costs and efficient use of solutions.
- + Solution standardization, respecting the rules and logic built into Microsoft Dynamics NAV / 365 BC solutions.
- + Finding better ways to automate processes and optimize ease of use and quality solutions.



# Feature description

FEATURE	VER.	DESCRIPTION
<b>Contact Customer Vendor Same No.</b>	<b>19.0</b>	<p>This functionality was developed due to the need that when creating a Customer/Vendor from a Contact card (existing or newly created), system uses the same number series is used for both the contact and the Customer/Vendor created from that contact, and vice versa.</p> <ul style="list-style-type: none"> <li>• Create a <b>Contact from a Customer</b> card and <b>vice versa</b>.</li> <li>• Create a <b>Contact from a Vendor</b> card and <b>vice versa</b>.</li> <li>• Customer – Vendor templates.</li> </ul>
<b>Payables and Receivables Accounts</b>	<b>17.1</b>	<ul style="list-style-type: none"> <li>• <b>Payables and Receivables</b> Posting Groups are added to Flow filters so Amounts on Pages and Reports, can be filtered by Posting Group.</li> </ul>
<b>Physical Inventory posting adjustments</b>	<b>17.1</b>	<ul style="list-style-type: none"> <li>• <b>Physical inventory posting</b> - Physical inventories calculation and comparison to items on hand, posting of surpluses or shortages.</li> <li>• <b>Item reclassification</b> - Items reclassification, change of dimensions, tracking codes, variants, or location codes.</li> <li>• <b>Physical inventory orders</b> - Inventories can be counted multiple times for one order/location, for example when item groups need to be assigned to different employees</li> </ul>
<b>Reporting</b>	<b>19.0</b>	<p>Our reporting functionality provides you with tools to keep track of your assets and obligations and has simple and fast ways to gain information and simplify your everyday data analysis. Full list of all reports is on this <a href="#">Link</a>, and we point out:</p> <ul style="list-style-type: none"> <li>✓ NPS Customer - Trial Balance</li> <li>✓ NPS Vendor - Trial Balance</li> <li>✓ NPS Trial Balance With BS</li> <li>✓ NPS Cust. - Summary Aging Simp.</li> <li>✓ NPS Ven. - Summary Aging Simp.</li> <li>✓ NPS Vendor - Purchase List</li> <li>✓ NPS Customer - Sales List</li> <li>✓ NPS Stock List</li> <li>✓ NPS Customer – IOP</li> <li>✓ NPS Vendor - IOP</li> </ul>

<b>Fixed Assets Management</b>	<b>17.1</b>	<ul style="list-style-type: none"> <li>• <b>FA history</b> - Information on changes regarding tracking assignment/discharge of fixed assets by location, employee, or customer. It also provides valuable reports for review or print out and verification.</li> <li>• <b>FA preparation posting type</b> - It serves to companies needs to keep track on fixed assets that are purchased but not yet in use.</li> <li>• <b>FA details</b> - Detailed information source on fixed assets posted transactions and changes.</li> <li>• <b>Depreciation on FA classes and subclasses</b> - It makes it easier to fill in all necessary information regarding depreciation by only choosing the right class/subclass, instead of filling out each FA detail card separately.</li> </ul>
<b>Negative Inventory Adjustment Allowance</b>	<b>17.1</b>	<ul style="list-style-type: none"> <li>• Forbids posting of any negative Item Quantity for inventories not in stock on the posting date.</li> </ul>
<b>Debit/Credit Amounts</b>	<b>17.1</b>	<ul style="list-style-type: none"> <li>• Automatic “correction” of posting side on inventory movement.</li> <li>• Action to change debit or credit posting side.</li> <li>• Red reversal posting.</li> <li>• “One side” posting functionality.</li> </ul>
<b>Compensation</b>	<b>19.0</b>	<ul style="list-style-type: none"> <li>• Generation of Compensation Proposals</li> <li>• Compensation Proposal Report for Creditors</li> <li>• Posting of Realized Compensations</li> </ul>
<b>VAT Management</b>	<b>17.1</b>	<ul style="list-style-type: none"> <li>• Integrated local VAT regulations,</li> <li>• Non-deductible VAT,</li> <li>• Reverse VAT for domestic and foreign services.</li> <li>• Postponed VAT on sales and purchases,</li> <li>• Postponed VAT on service documents (<b>ver.25.0.</b>),</li> <li>• VAT date posting, Postponed VAT, Non-deductible VAT.</li> <li>• VAT books, VAT reports – KUF, KIF, POPDV.</li> <li>• OPPSS (<b>ver. 21.3.</b>)</li> </ul>
<b>Reverse Orders (Loan Items and Minor Assets)</b>	<b>17.1</b>	<ul style="list-style-type: none"> <li>• <b>Minor Items Management</b> – Offers tool for managing Minor Assets in the system: <ul style="list-style-type: none"> <li>✓ Acquiring</li> <li>✓ Put in use</li> <li>✓ Assign them to Employees</li> </ul> </li> </ul>

		<ul style="list-style-type: none"> <li>✓ Write-off spent/damaged Minor Assets</li> <li>• <b>Reverse orders</b> - Offers possibility for posting and efficient tracking of Inventory Items that are loaned to either employees, customers, or vendors.</li> <li>• <b>Inventory reverse preview</b> - It is a report that provides valuable information on when/to whom items are given for use.</li> </ul>
<b>Double Posting</b>	<b>17.1</b>	<ul style="list-style-type: none"> <li>• <b>Direct double posting on account</b> - This setting is used in case we want to directly post and create two additional class 9 entries, with each transaction posting, for the accounts pre-defined to have this ability.</li> <li>• <b>Double posting through dimension group values</b> - Functionality used if needed to set and post double-posting transactions through group dimension values.</li> </ul>
<b>Advanced Exchange Rates</b>	<b>17.1</b>	<ul style="list-style-type: none"> <li>• Setup exchange rate accounts for each customer/vendor group account.</li> <li>• Post exchange rate differences by posting groups, check preview before posting.</li> </ul>
<b>Inventory (Journal) Posting Groups</b>	<b>17.1</b>	<ul style="list-style-type: none"> <li>• Set up general business posting group on locations that will copy to all item journal lines.</li> <li>• Transfer orders, assembly orders, reclassification, revaluation.</li> </ul>
<b>Document Subtypes</b>	<b>19.0</b>	<ul style="list-style-type: none"> <li>• Post different types of transactions regardless of standard posting settings.</li> <li>• Setting can be activated on sales and purchase documents.</li> </ul>
<b>Prepayment functionality</b>	<b>17.1</b>	<ul style="list-style-type: none"> <li>• <b>Sales prepayments</b> - Shows settings and functionality of sales prepayment posting, prepayment invoices and final invoices.</li> <li>• <b>Purchase prepayments</b> - Shows prepayment functionality regarding purchasing activities.</li> <li>• <b>Prepayment credit memo</b> - Information on how to reverse posted prepayment invoice.</li> <li>• <b>Final Invoice posting</b> – Information on how to post Final Invoice with prepayments.</li> </ul>
<b>Item charge assignment</b>	<b>19.0</b>	<ul style="list-style-type: none"> <li>• Add item charge to the cost of items.</li> <li>• Direct determination and analyses of the cost of purchased product.</li> </ul>

<b>Dimension Management</b>	<b>17.1</b>	<ul style="list-style-type: none"> <li>• Enables changing posted dimensions on posted entries.</li> <li>• Allows posting without obligatory dimensions within income statement closure.</li> </ul>
<b>Banking and Electronic Payment</b>	<b>19.0</b>	<p>Help in keeping records of transactions of electronic payments, cash balance and bank account balances. It includes:</p> <ul style="list-style-type: none"> <li>• Creation of suggestions for vendor payments.</li> <li>• Export of payment journal txt. files for electronic payment application importing (Halcom and Office banking)</li> <li>• Bank statements import (txt. file) previously exported from electronic payment application (Halcom and Office banking)</li> </ul>
<b>NBS web service integration</b>	<b>19.0</b>	<p>Connection to National Bank of Serbia service, in purpose of:</p> <ul style="list-style-type: none"> <li>• Import/update of partners data, company status change (contacts / vendors/ customers)</li> <li>• NBS currency exchange list</li> <li>• Local banks list</li> <li>• Industry codes segmentation</li> <li>• Serbia regions for segmentation</li> <li>• Customer/vendor bank accounts import/update</li> </ul>
<b>NBS IPS QR Code</b>	<b>26.0</b>	<p>Feature allows IPS QR code generation within the payment application. The QR code is displayed on outgoing documents and includes all required payment details, such as the recipient's account number, amount, model code, and reference number.</p>
<b>Cash desk</b>	<b>19.0</b>	<p>Record cash transactions. Cash registers are based on the possibility of posting payment journals. There are two levels of transaction posting:</p> <ul style="list-style-type: none"> <li>• Directly through the Cash report.</li> <li>• Posting through cash receipt and withdrawal journals.</li> </ul> <p>It includes setting of Cash desk accounts, Cash desk reports and associated Cash receipt and Cash withdrawal journals.</p>
<b>Instalments in sales/purchase</b>	<b>19.0</b>	<ul style="list-style-type: none"> <li>• Setup Payment terms for predefined Instalments.</li> <li>• Document posting creates multiple ledger entries for every instalment, with different due dates.</li> </ul>

<b>Item/FA reclassification</b>	<b>19.0</b>	<p>Record transactions related to fixed assets and items. Functionality was developed due to the need to put a certain item into use as a fixed asset and that the system maintains the connection of these transactions through Adjust. Item Cost job.</p> <ul style="list-style-type: none"> <li>• Item to FA reclassification</li> <li>• FA to Item reclassification</li> </ul>
<b>Year-end Process</b>	<b>19.0</b>	<ul style="list-style-type: none"> <li>• <b>Create No. Series Line</b> - automatically create new No. series lines for the new business year.</li> <li>• Close Income Statement.</li> </ul>
<b>Send Open items statement.</b>		<p>The functionality enables sending the Open items statement from the customer and vendor cards or from the customer and vendor lists. Statements can be sent either individually or collectively.</p>

<b>FEATURE BIH</b>	<b>VER.</b>	<b>DESCRIPTION</b>
<b>Fiscalization for Bosnia and Herzegovina</b>	<b>24.0</b>	<ul style="list-style-type: none"> <li>• Integration with the TRIG application.</li> <li>• Printing of fiscal receipts and assigning fiscal receipt numbers</li> <li>• Printing of credit memo.</li> <li>• Printing of duplicate fiscal receipts.</li> <li>• Grouping of items on the fiscal receipt by VAT and unit of measure.</li> <li>• Printing of fiscal receipts with or without displaying customer information.</li> <li>• Printing of credit memo with or without displaying customer information.</li> <li>• Printing of reports (transactions summary, daily report, periodic report).</li> </ul>
<b>VAT for Bosnia and Herzegovina</b>	<b>24.0</b>	<ul style="list-style-type: none"> <li>• VAT books</li> <li>• Reports used for BiH</li> <li>• Export of VAT return in CSV format</li> </ul>



# List of available Apps

FEATURE	AVAILABLE ON APPSOURCE	DESCRIPTION
LOCALIZATION FEATURES (SERBIA)	<ul style="list-style-type: none"> <li><a href="#">Yes</a></li> </ul>	<ul style="list-style-type: none"> <li>All you need for running company in Serbia on Business Central, detailly described in this document</li> </ul>
SERBIAN LANGUAGE	<ul style="list-style-type: none"> <li><a href="#">Yes</a></li> </ul>	<ul style="list-style-type: none"> <li>Translation of Business Central in Serbian Latin language</li> </ul>
TRAVEL EXPENSES	<ul style="list-style-type: none"> <li><a href="#">Yes</a></li> </ul>	<ul style="list-style-type: none"> <li>Developed as a separate App for easier way to keep records on employees travel orders.</li> </ul>
ADVANCED MANUFACTURING COST CALCULATION	<ul style="list-style-type: none"> <li><a href="#">Yes</a></li> </ul>	<ul style="list-style-type: none"> <li>Developed as a separate App for easier management of Cost in Manufacturing</li> </ul>
HRM AND PAYROLL (SERBIA)	<ul style="list-style-type: none"> <li><a href="#">Yes</a></li> </ul>	<ul style="list-style-type: none"> <li>Complete payroll and HR management solution inside your Business central</li> </ul>
E-INVOICING	<ul style="list-style-type: none"> <li><a href="#">Yes</a></li> </ul>	<ul style="list-style-type: none"> <li>Developed as a separate App to enable compliance with the Law of Electronic Invoicing</li> </ul>
PAYMENT DISCOUNTS	<ul style="list-style-type: none"> <li><a href="#">Yes</a></li> </ul>	<ul style="list-style-type: none"> <li>This App enables the calculation of payment discounts according to payment terms on sales documents, for which sales credit memos are generated per customer.</li> </ul>
SALES PRICE INVENTORY VALUE	<ul style="list-style-type: none"> <li><a href="#">Yes</a></li> </ul>	<ul style="list-style-type: none"> <li>This App enables the calculation of the value of goods in retail and provides the accurate selling price of items.</li> </ul>





# Coming soon...

FEATURE	DESCRIPTION
CUSTOMS WAREHOUSE	<ul style="list-style-type: none"><li>• App that allows you to set up Location in the system as Customs location and provides additional functionality for managing that location</li></ul>
RETAIL FISCALIZATION FOR SERBIA	<ul style="list-style-type: none"><li>• POS and Store Management</li></ul>



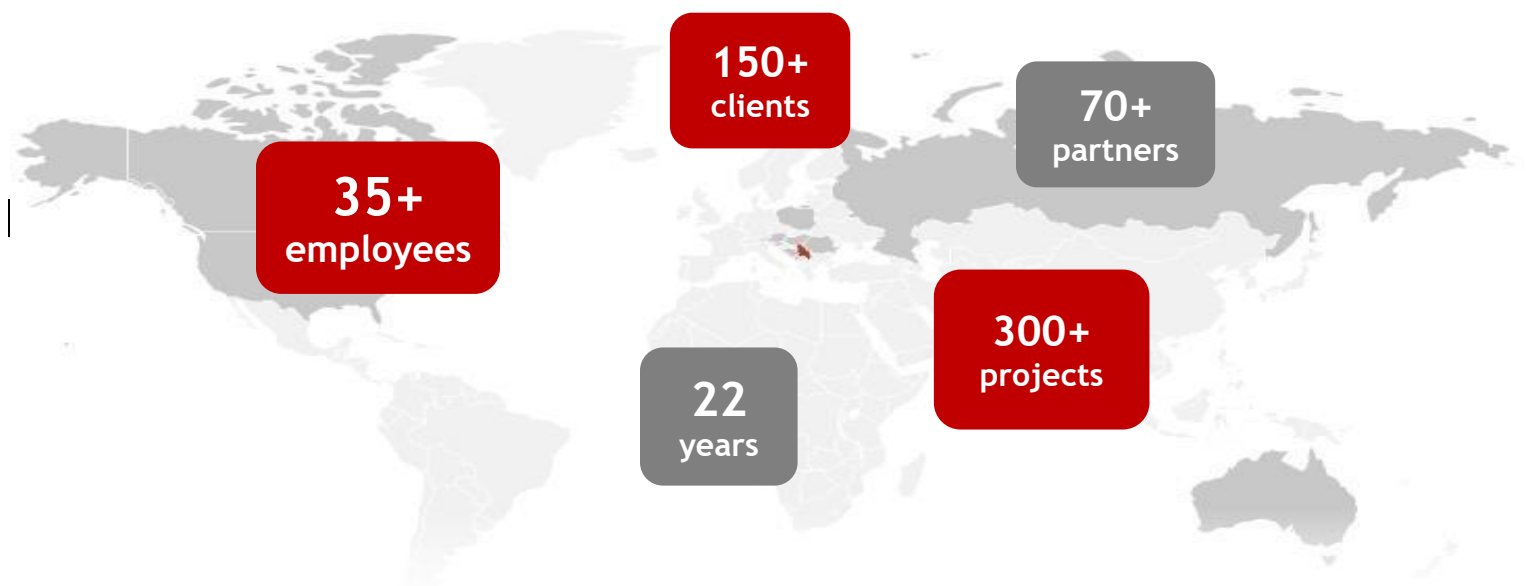
# About us

Founded in 2003 in Belgrade, NPS d.o.o. is one of the leading partners for the implementation of Microsoft Dynamics 365 Business Central solutions in Serbia and the region. Our team of experts combines a deep understanding of local needs with international standards, delivering ERP solutions that enhance business processes and support growth.

As of July 1, 2025, NPS d.o.o. Belgrade has become part of M&I Systems Co. (<https://misystemsgroup.com>), a regional leader in business software and digital transformation, operating within the **Seyfor Group** (<https://www.seyfor.com/sr-latn-rs>). This integration provides us with access to a broad range of expertise and technological solutions, including areas such as artificial intelligence, process automation, and advanced analytics.

Our focus remains on delivering high-quality ERP solutions and services, now enhanced by the added value of being part of the Seyfor Group. We believe in the power of knowledge, partnership, and continuous improvement, with the goal of providing our clients with secure and sustainable digital development.

A strategic partner in the evolution of your processes through the implementation of modern IT solutions and technologies – ERP, SAP, CRM, AI, BPA, and many more.



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*2014 Customer Excellence Award*

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