

VAT BY ORIGIN AND DESTINATION APP



VAT by Origin and Destination app is completely integrated in the processes of D365 and give you the opportunity to manage the sales VAT based on the shipping country, the final destination of goods and on fiscal agents of the company.

MAIN FEATURES



SALES TAX GROUP SETUP

The sales tax group in the sales order will be no more inherited from the customer card, but it will be suggested automatically by the system, based on the new conditions set up for each sales tax group.

On the sales tax group, there are the conditions that have to match with sales order data:

- Country of origin: origin of goods – based on the warehouse's country (All countries-One specific country-A group of country)
- Warehouse: just in case of warehouse has been mapped, the system will consider the warehouse and discard the shipment country
- Country of destination: destination of goods – based on the delivery address (All countries-One specific country-A group of country)
- Invoice country: based on country of primary address for the invoice account of the sales order (All countries-One specific country-A group of country)
- Fiscal agent: Yes/no – it allows to check if the warehouse is set as a fiscal agent

Filter

Sales tax groups

Sales tax group: SPct Description: SPct Tax

General

Setup

Retail destination based tax

Call center defaults

Advanced setup

+ Add - Remove

Fiscal agent	Warehouse	Shipment country rel. type	Shipment country type	Shipment country/region	Delivery country rel. type	Delivery country type	Delivery country/region	Invoice country rel. type	Invoice country
<input type="checkbox"/>		Table	Domestic	USA	Table	Domestic	ITA	Group	Domestic
<input checked="" type="checkbox"/>	12	Group	Domestic		Group	Domestic		All	Domestic



WAREHOUSE SETUP (FISCAL AGENT)

On the warehouse card, new flag and field that identifies the fiscal agent:

- Fiscal agent: Yes/no (this means that the warehouse is related to the fiscal agent of the company)
- VAT number: this is the vat number of the fiscal agent

The screenshot displays the 'Warehouse Setup (Fiscal Agent)' interface. On the left, a sidebar lists warehouses, with '12 Site 1- WIP' selected. The main area shows the setup for this warehouse. The 'General' section includes fields for 'Site' (1), 'Quarantine warehouse' (18), 'Transit warehouse' (29), and 'Type' (Default). The 'REFERENCE' section includes a 'Vendor account' field. The 'FISCAL PROPERTY' section, highlighted with a red box, includes a 'Fiscal agent' toggle set to 'Yes' and a 'Tax exempt number' field containing '123456789'.

Warehouses	
Warehouse	Name
12	Site 1- WIP

General		
Site	Quarantine warehouse	REFERENCE Vendor account
1	18	
Type	Transit warehouse	
Default	29	

FISCAL PROPERTY
Fiscal agent Yes
Tax exempt number 123456789



COUNTRY GROUPS SETUP

New table where define the link between Countries and Group (EU, Third Country, Domestic)

Country region parameters

Set up foreign trade properties for various countries/regions

✓ Party country/region ↑	Country/region type
AFG	Third country/region
DEU	EU
FRA	EU
ITA	EU
USA	Domestic



CUSTOMER PARAMETERS SETUP

New flag added to Accounts receivable parameters (Ledger and sales tax) in order to switch on/off the functionality.

Accounts receivable parameters

General

Updates

Project

Summary update

Shipments

Ledger and sales tax

Set up tax options for posting

General

Posting profile

GEN

Primary sales posting

Item

Primary consumption transaction

Item

Primary discount posting

Item

Default dimension hierarchy

Item, Customer, Catalog

Enable tax adjustment in detailed m...

No

Enable date of VAT register changing

No

FREE TEXT INVOICE

Mandatory item tax groups

No

TAX GROUP ADVANCED MANAGEMENT

Tax group advanced management

Yes

Payment

Number of characters for Giro account

Sales tax on prepayment journal vo...

Posting profile with prepayment journ...

Warn if payment proposal uses mult...



SALES TAX GROUP SELECTION ON SALES ORDER CREATION/UPDATE

Manual work is drastically reduced, because the system will check information on sales order at the moment of the creation, and will return the sales tax group that match the conditions.

If the system is not able to match any valid combination, the sales tax group field will not be populated.

If the delivery address or the warehouse will be changed on the sales order, the procedure will be triggered again and the system will update the sales tax group value.

These modification will not be applied to the sales order with order type “Returned order”: will be maintained the standard behavior of the system and will be used the sales tax group of the original invoice.

TaxGroup has been recalculated

Sales order

001385 : Forest Wholesales

General

SALES ORDER

Sales order

001385

Source

Retail sale

No

Customer name

Forest Wholesales

Order type

Sales order

Continuity order

No

CUSTOMER

Customer account

US-003

One-time customer

No

INVOICE ACCOUNT

US-003

Contact

CONTACT INFORMATION

Internet address

Email

STATUS

Status

Open order

Deadline

Document status

None

Quality order status

Do not process

No

STORAGE DIMENSIONS

Site

1

Warehouse

11

Campaign ID

Setup

SALES TAX

Sales tax group

SPct

POSTING

Number sequence group

COMMISSION

Sales group

01

Auto batch reservation

No

Pool

04

Language

TaxGroup has been recalculated

Create sales order

No

Search by

Keyword

Search for

Name

Forest Wholesales

Contact

ADDRESS

Delivery name

Forest Wholesales

Address

123 White Road
Los Angeles, CA 90004
USA

Delivery address

Forest Wholesales

General

001385

SALES ORDER

Sales order

001385

Invoice account

US-003

Order type

Sales order

Name

Forest Wholesales

CURRENCY

Currency

USD

STORAGE DIMENSIONS

Site

1

Warehouse

11

OK

Cancel



THANK YOU

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