PORTUGUESE STANDARD LOCALIZATION BRIEF

Add-on for Microsoft Dynamics 365 Business Central, which has the needed certifications, issued by the Portuguese Tax Authorities (AT - Autoridade Tributária e Aduaneira), to ensure that all tax and legal requisites applicable for Portugal are addressed.

This means that all needed communication between customers using Microsoft Dynamics 365 Business Central solutions with this add-on and Portuguese Authorities are covered, respectively the SAF-T; yearend inventory report; monthly invoice report (supporting upload solution into the AT Portal) and also transport notification report via web services or manually on the AT services.

On top, this module also extends the functionality of Microsoft Dynamics 365 Business Central in order to better support the business processes and report requirements that are unique to Portugal, such as:

- Software certification (software certification complement)
- Shipments communication with Tax Authorities (webservices) VAT:
    - Periodic statements compliant with Portuguese rules
    - Non-deductible VAT management
    - Exempt clauses management
    - Reversing taxable management
    - Specific Return VAT accounts setup
    - Addendums to fields 40 and 41
    - Request for reimbursement
    - Cash VAT management (receipts)
    - Export of statement file to upload on Tax authorities web site
    - Customer and vendor recapitulative statements
    - EU Recapitulative Declaration
    - Fixed Assets
    - Model 31 and 32 export (XML)
    - Model 33
    - Impairments management
    - Revaluation management
    - Legal taxes setup
    - Appreciation/depreciation factors
    - Correction coefficients
    - Several changes to comply with Portuguese legislation
- SAFT comercial and SAFT global file export
- Several changes to document bookings to comply with
- certification and SAFT requirements
- Sales and shipment documents layouts changes to comply with
- Portuguese legislation and software certification requirements
- End year inventory communication to Tax Authorities
- COPE communication to Banco de Portugal
- Statistic data communication to INE (intrastat)
- Module for management of pre-dated checks and bills of credit
- Cash flow declaration
- Changes in Capital statement declaration
- Setup for gains and losses in inventory bookings (use of stock
- regularization account)
- Due date management
- End year profit calculation with automatic booking to profit
- accounts.
- Trial Balance - Legal Books "Balancete valores selados"
- generation
- Changes to statements to comply with Portuguese requirements
- 7/4 columns statement
- O_cial Acc. Summarized Book "Livro razão"
- Model 22 export
- IES setup and file export
- NACE codes
- Withholding tax management - "retenções na fonte"
- QR Code and UNCTAD