

DYNAMICS 365 BUSINESS CENTRAL

CROATIAN, SERBIAN AND SLOVENIAN LOCALIZATION

Gold
Microsoft Partner



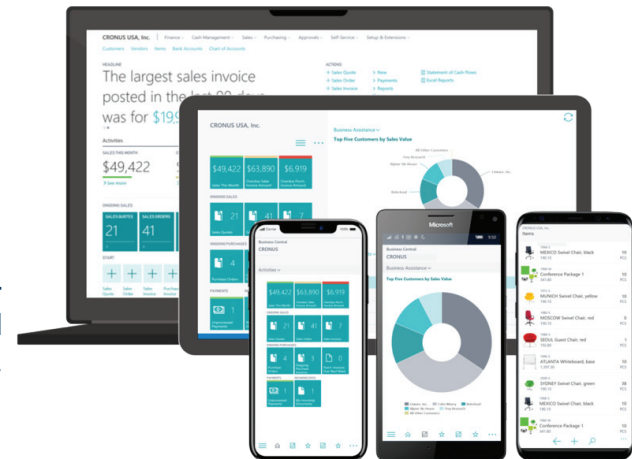
ADACTA
Part of BE-terna Group

Dynamics 365 Business Central - Croatian, Serbian and Slovenian Localization

Dynamics 365 Business Central is fully compliant with local laws and regulations for Slovenia, Croatia and Serbia and includes:

- + Translation of Dynamics 365 Business Central into local languages
- + Compliance with local laws and regulations
- + Basic functionality set
- + Country-specific reports
- + Regular updates

**Dynamics 365 Business Central -
fully compliant with local laws and
regulations.**



Functionalities, detailed description and **availability** per country (1/3)

SI SLOVENIA HR CROATIA RS SERBIA

FEATURE	SI	HR	RS	DESCRIPTION
VAT POSTING				
VAT reporting date	•	•	•	VAT Date functionality ensures that VAT posting date is different from the posting date. VAT Date is used in corresponding reports and functionalities (VAT calculation, VAT Statement etc.). VAT Date is added to General Journal, Sales, Purchase and Service documents.
Informative VAT calculation	•	•	•	Informative VAT in Sales invoices functionality enables printing of VAT for informative purposes (for example in accordance with Article 76 of Slovenian Value Added Tax Act). In this case, VAT is not calculated and posted, but only printed in two additional columns under VAT Amount specification: Informative VAT % and Informative VAT amount.
Post or correct postponed VAT on Sales Credit Memo		•	•	The Post and Correct Postponed VAT on Sales Credit Memos feature is used to correct and postpone VAT on sales credit memos. VAT is postponed to the postponed VAT G/L account and moved to the original VAT G/L account after a customer confirms the receipt of the credit memo.
Full VAT posting	•	•	•	Full VAT posting functionality enables calculation of VAT base based on VAT Amount and VAT %, when VAT Calculation Type is set to Full VAT. Full VAT is used when only when the VAT amount is posted to the G/L account.
Reverse Charge Posting	•	•	•	The Reverse Charge VAT functionality is used to post inbound and outbound VAT in purchase documents, creating two separate VAT entries with two different VAT dates. VAT can be reported in two different VAT reporting periods.
Return of Goods Posting	•	•	•	Return Order as New Goods Turnover is used to include sales returns in VAT Purchase Book and purchase returns in VAT Sales Book in accordance with the Value Added Tax Act.
VAT Period	•	•	•	Report and post VAT according to control when posting on VAT dates in VAT periods.
Calculate and Post VAT Settlement	•	•	•	Separate Sales and Purchase Settlement Account when posting VAT Settlement.
Postponed VAT		•	•	This topic describes how to post and collect VAT Entries for documents in period that is defined as VAT Date and at the same time General Ledger Entries in period that is entered on VAT Date.
Non-deductible VAT	•	•	•	Posting of 100 % non-deductible VAT in purchase documents.
VAT REPORTING				
VAT Reports	•	•	•	- VAT reporting for SI (DDV-O, IR, PR, PDO, VIES). - VAT reporting for HR (PDV report, IRA, URA, PPO, VIES). - VAT reporting for RS (PP PDV, POPDV, analytical reports).
VAT Books Reports	•			Export of Electronic VAT books in the format prescribed by tax authorities.

Functionalities, detailed description and **availability** per country (2/3)



FEATURE	SI	HR	RS	DESCRIPTION
GENERAL LEDGER POSTING AND REPORTING				
G/L Transactions Export	•			Export of G/L transactions in the format prescribed by tax authorities.
Storno reversal	•	•	•	Storno reversal is used to post amounts as corrections (negative amount) in inventory transactions (negative transfers, expected costs, inventory evaluation).
Forced Debit / Credit posting	•	•	•	The Forced Debit/Credit posting functionality is used to set and force debit or credit site of posting as set on the G/L account.
Multiple posting groups	•	•	•	The Multiple posting groups functionality is used to set the substitution of vendor/customer posting groups and to change posting group on Sales and Purchase documents, Finance Charge Memos, Reminders and in G/L journals.
Registration Numbers	•	•	•	Additional partners registration numbers and control when entering on cards and documents defined on Contry/Region Code.
Detailed Trial Balance Extended		•		Legally required report shows G/L account transactions with additional information about the person responsible and approver.
Tax authorities setup	•	•	•	Additional information for tax reporting.
ISO Codes	•	•	•	ISO Codes functionality enables to enter ISO codes for each Currency and Country/Region and can be used in different reports.
STATISTICAL REPORTS				
SFR Report	•			SFR Report feature is used to create a SFR report (Statistika finančnih računov) for reporting balances and net changes in financial assets and receivables in financial accounts that residents record towards other domestic and foreign units (sectors). The report is submitted quarterly to Bank of Slovenia (BSI) and shows data grouped by sectors and instruments.
KRD Report	•			KRD Report feature is used to create a KRD report on short-term receivables and liabilities resulting from doing business with non-residents. The report is submitted to Bank of Slovenia (BSI).
BST Report	•			BST Report feature is used to create a BST report for reporting services and part of goods exchange and current/capital transfers with non-residents to Bank of Slovenia (BSI) on a monthly basis grouped by BST codes and countries/regions codes.
Intrastat	•			Export to XML file containing mandatory Intrastat information.

Functionalities, detailed description and **availability** per country (3/3)

SI SLOVENIA HR CROATIA RS SERBIA

FEATURE	SI	HR	RS	DESCRIPTION
SALES AND PURCHASE				
Sales Documents Printouts	•	•	•	Sales reports must meet local legislation. This feature enables obligatory fields that must be printed on sales documents for each country.
Advance Prepayments Posting and printouts	•	•	•	Advance Prepayments Posting and printouts is based on posted prepayments. Posting an advance invoice will post the calculated VAT amount to the G/L entry and VAT entry. When the final invoice is posted, VAT from advance invoice is automatically reversed as Advance Credit Memo. If only a partial amount of prepayment is applied, a proportional share of advance invoice will be reversed.
Customer Overdue and Unpaid Receivables (OPZ-STAT-1)		•		OPZ-STAT-1 report covers overdue and uncollected receivables and needs to be reported to tax authorities. The report can be exported to XML.
Payments	•	•	•	Payments functionality enables to post documents with additional data for SEPA payments in Vendors and Customers Ledger Entries.
MANUFACTURING				
Posting Of WIP to G/L	•	•	•	Posting of WIP to G/L functionality enables to post 2 additional entries when posting WIP at the moment of posting Consumption Journal.
Production Consumption Posting	•	•	•	Functionality enables to debit WIP account of material consumption in production process, that you have setup at Inventory Posting Group Window for consumed item instead of product.

ABOUT ADACTA

Adacta is the leading ERP, CRM, BI and HRM business software company in Slovenia, Croatia and Serbia providing services to over 400 local and global clients.

As a full-service provider of **modern digital software solutions** Adacta offers comprehensive portfolio of vertical and horizontal solutions, with utility & energy, professional services, utilities & infrastructure management, distribution, manufacturing, retail and financial industry in focus.

Adacta is a two-time member of the **Microsoft Presidents Club** (2016, 2011), 2 times **Microsoft Country Partner of the Year** winner for Slovenia (2011 and 2019) and Gold Microsoft Partner.

Since 2019 Adacta is a member of BE-terna Group – one of the leading European integrators for business software solutions that operates in 17 locations across DACH and Adriatics region (Germany, Austria, Switzerland, Slovenia, Croatia, Serbia), employs 800 business and IT experts and serves 1.400 customers, mainly within international oriented projects.

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2019 Partner of the Year Winner
Slovenia

