MultiSoft

Documentation

Hungarian Functionality for Microsoft Dynamics 365 Business Central

Version: #v1.7 │ Status: Final

MultiSoft

Professional
Business Solutions
based on MS Dynamics

TABLE OF CONTENTS

1.General

This documentation describes the Hungarian local functionality in Microsoft Dynamics 365 Business Central. The localization made by Multisoft Ltd.

2. General ledger

2.1. Restrict posted document deletion

The purpose of this feature is to restrict deletion of posted sales and purchase documents.

Posted sales and purchase documents can be deleted if Document's Posting Date is before Posted Doc. Deletion Date in Sales/Purchase setup. Now it is not possible to delete the document if this date is empty.

This function applies to the following documents: sales invoice, sales credit memo, sales shipment, return receipt, purchase invoice, purchase credit memo, purchase receipt, return shipment, service shipment, service invoice, service credit memo.

2.2. View master record name in ledger entries

When analyzing ledger entries, it's useful to see the name of master records.

The Description field was added to the Item Ledger Entries page.

2.3. Chronological order based on the document date

The program should guarantee that the number of a posted invoice issued on a certain date can't be smaller than the number of an invoice issued on an earlier date.

A new check box called Document Date Order was implemented in the No. Series table. If this check box is ticked for a certain No. Series, the program checks the relation between posted document number and document date during the posting procedure.

A new field called Last Document Date Used appeared in the No. Series Line. If the new check box Document Date Order is ticked, field Last Document Date stores the last posted document date belonging to that no. series line.

In the process of sales journal, sales invoice or sales credit memo posting, the program checks if the new document date is equal or greater than the date stored in the Last Document Date Used field in the appropriate No. Series Line. If the new document date is earlier, the program sends and error message and does not permit booking until the new Document Date is corrected. If the Document Date is not earlier than the Last Document Date Used, the posting will continue and the new Document Date will be stored in the Last Document Date Used field.
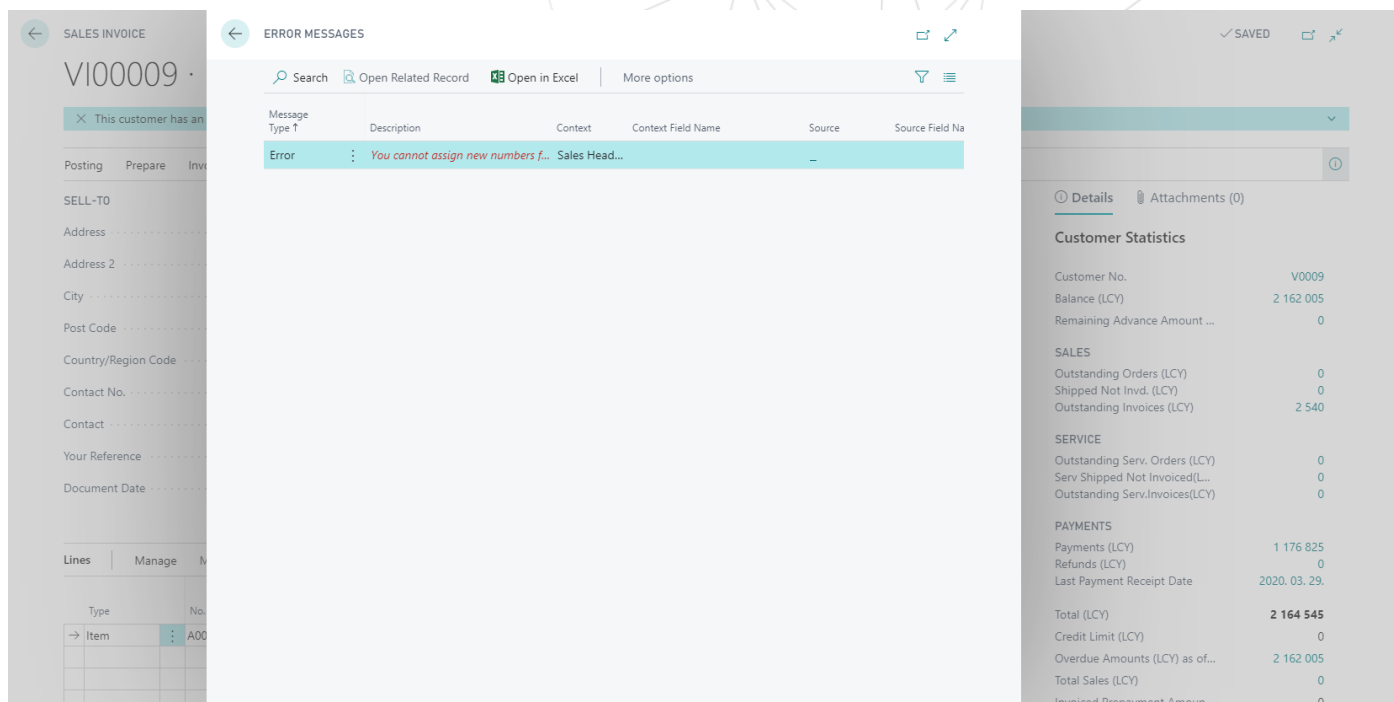
2.4.   Bookkeeping in foreign currency

The accounting law allows businesses to keep their accounts in euros or US dollars. In addition, in some cases, they can also choose another currency if the functional currency in the business's economic environment is the given currency. It is important to know that tax returns must be completed in Hungarian forints even during bookkeeping in foreign currency, which requires appropriate analytics (kept in forints) to support them.

By using Multisoft Ltd.'s localization, BC is able to book in foreign currencies and declare VAT in HUF.

To start bookkeeping in foreign currency a new company must be started. The settings below must be made before the first posting.

Required settings:

Add the Hungarian forint (HUF) to the **currencies** and set the profit/loss accounts, amount rounding precision, etc. Do not add/ delete from the table the currency in which the bookkeeping will take place. Enter the exchange rate valid on the day of the conversion for the HUF currency code.

Compared to normal, bookkeeping in HUF companies, the exchange rate is entered in the opposite way: Enter the actual exchange rate in the Exchange amount field, and 1 in the Relational Exch. Rate Amount field. In the Fixed exchange rate amount field, select the Relational Currency value.

Enter the bookkeeping currency in the SPN code field on the General fasttab in the General Ledger Setup. In the future, during the accounting, the empty currency code field means posting in this currency.

On the Reporting fasttab, enter the HUF currency code in the Additional Reporting Currency and Tax Return Currency fields.

General Ledger Setup

Process   Posting   General   VAT   Bank   Journal Templates | More options

General   Show more

Allow Posting From · · · ·		Mark Cr. Memos as C... ·	◯
Allow Posting To · · · · · ·		LCY Code · · · · · · · · · · ·	EUR
Allow Deferral Postin... ·		Local Currency Symbol ·	€
Allow Deferral Postin... ·		Local Currency Descri... ·	euro
VAT Date Usage · · · · · · ·	Enabled ⌄	VAT Rounding Type · · · ·	Nearest ⌄
Local Address Format · ·	Post Code+City ⌄	Control VAT Period · · · ·	Block posting within closed an ⌄
Inv. Rounding Precisi... ·	0,01	Bank Account Nos. · · · · ·	BANK ⌄
Inv. Rounding Type (L... ·	Nearest ⌄	XX65M Declaration N... ·	65M ⌄
Amount Rounding Pr... ·	0,01	ESPL Declaration Nos. · ·	A60 ⌄
Amount Decimal Plac... ·	2:2	Mediated Service Sta... ·	⌄
Unit-Amount Roundi... ·	0,00001	Currency Factor Look... ·	
Unit-Amount Decima... ·	0:5	Don't reverse unreali... ·	◯

Reporting

Financial Report for B... ·	M-MÉRLEG ⌄	Additional Reporting ... ·	HUF ⌄
Financial Report for I... ·	M_EREDMÉNY ⌄	Tax Return Currency · · · ·	HUF ⌄
Financial Report for C... ·	M-CASHFLOW ⌄	VAT Exchange Rate A... ·	No Adjustment ⌄
Financial Report for R... ·	M-EREDMTAR ⌄		

From now on, in the general ledger entries, Additional Currency Amount field will contain HUF amounts. In the VAT entries, Additional Currency Base and Additional Currency Amount fields will be in HUF. These latter fields will be the basis of the various VAT returns. When preparing the VAT return, do not forget to set that you want to see the amounts in the additional reporting currency (i.e. HUF).

During accounting, the system converts amounts into Additional Currency Amounts (forint) at the set daily exchange rate. However, this may not be appropriate for transactions that include VAT, because when posting purchase invoices, the exact VAT amount that appears on the invoice in HUF must be posted. That's why we added a new field to the various documents/menu items - where VAT is expected to be posted: "**Displayed VAT Exchange Rate**". The conversion rate to HUF must be entered in this field. For purchase invoices in foreign currency and with VAT, this exchange rate is indicated on the invoice. The exchange rate is always between the currency of the given document and the forint, i.e. in the case of a purchase invoice posted in LCY, the exchange rate between LCY and HUF must be entered in the field, in the case of an invoice issued in a third currency, the exchange rate between the third currency and HUF must be entered here. All ledger entries belonging to the given document will be converted into HUF at this exchange rate.

If the HUF currency code is selected on the document, the Displayed VAT Exchange Rate field is hidden (but 1 is entered in the background).

The Displayed VAT Exchange Rate field can be found on the following pages:

- purchase order
- purchase invoice
- purchase credit memo
- purchase return order
- posted purchase invoice (not editable)
- posted purchase credit memo (not editable)
- sales order
- sales invoice
- sales credit memo
- sales return order
- posted sales invoice (not editable)
- posted sales credit memo (not editable)

- purchase journals
- sales journals

Purchase Invoice ✎ ⮕ + 🗑 ✓Saved ⤢ ↗

SI00058 · Rakéta Sportszerkészítő Kft.

Posting   Release   Prepare   Request Approval   Invoice | More options ⓘ

★ General > | Rakéta Sportszerkészítő Kft. | 2024. 01. 26. | 2024. 01. 26. | 2024. 02. 10. | Open |

Lines >

Invoice Details
Show more

Currency Code · · · · · · ·	⌄ ···	VAT Bus. Posting Gro... ·	BELF ⌄
Bank No. · · · · · · · · · ·	⌄	Payment Terms Code · · ·	15N ⌄
Bank Name · · · · · · · · ·		Advance · · · · · · · · · ·	⌄
Bank Branch No. · · · · · ·		Financial Pre-fulfillme... ·	◯
Bank Account No. · · · · ·		Applies-to Doc. Type · · ·	⌄
IBAN · · · · · · · · · · · ·		Applies-to Doc. No. · · · ·	···
SWIFT Code · · · · · · · ·		Original Document No. ·	⌄
Displayed VAT Excha... ·	379,8	Cikkcsoport Kód · · · · · ·	⌄
Expected Receipt Date · ·	2024. 01. 26. 📅	Költséghely Kód · · · · · ·	⌄
Prices Including VAT · · ·	◯	Payment Discount % · · ·	0
VAT Registration No. · · ·			

The sales invoice/sales credit memo/proforma invoice/draft invoice reports delivered with localization show the VAT exchange rate (Displayed VAT Exchange Rate) and the VAT amount in HUF, if the currency of the invoice is not HUF and includes VAT.

3. VAT management

3.1. VAT date functionality

The date when VAT must appear on VAT statement can be different from Posting or Document date.

The new VAT Date functionality allows users to

- Setup of VAT Return periods
- Posting Sales, Purchase and Service transactions with VAT Date
- Preparing VAT Statement
- Calculating and posting VAT
- Reconciling VAT and GL Entries
- Export VAT Statement in XML

3.1.1. Setup VAT date function

General Ledger Setup

- Allow VAT Posting From/To: user enters a date range in from/to fields to prevent mistakes of posting to closed Accounting or VAT periods. Leaving these fields empty, means that system will not check value of VAT date before posting it.
- Use VAT Date: user places a checkmark in this check box to enable VAT Date usage.
  If there is no checkmark in Use VAT Date checkbox system defaults VAT Date with Posting Date throughout the application and prevents user from changing it manually

User Setup

- Allow VAT Posting From/To: User enters Allow VAT Posting From/To values to set date range for this user can post VAT transaction.

Sales & Receivables Setup

- **Default VAT Date**: user selects the way system will default VAT Date's value in Sales area of the application. Available options are:

  Posting Date – Default VAT Date value will match Posting Date's value

  Document Date – Default VAT Date value will match Document Date's value

  Blank – Default VAT Date value will be set to blank

Purchases & Payables Setup

- Default VAT Date: user selects the way system will default VAT Date's value in Purchase area of the application. Available options are:

  Posting Date – Default VAT Date value will match Posting Date's value

  Document Date – Default VAT Date value will match Document Date's value

  Blank – Default VAT Date value will be set to blank

Service Management Setup

- Default VAT Date: user selects the way system will default VAT Date's value in Service area of the application. Available options are:

  Posting Date – Default VAT Date value will match Posting Date's value

  Document Date – Default VAT Date value will match Document Date's value

  Blank – Default VAT Date value will be set to blank

VAT Posting Setup

- Allow Blank VAT Date: system allows blank VAT date for this VAT Business group – VAT Product group combination
- Not Shown at VAT Analytics: VAT entries in combination with posting groups will not be printed on VAT Analytics Report where this field is TRUE. This value is not added to the total amount.
- VPOP transaction: Customs transactions are under special treatment and must be reported on a separate line in VAT analytics report.

VAT Return Periods

With a new function (Create Periods) user can create multiple VAT periods.

CREATE VAT PERIOD

Options

Starting Date · · · · · · · · · · · · ·	2022. 01. 01.
No. of Periods · · · · · · · · · · · ·	12
Period Length · · · · · · · · · · · ·	1M

Schedule...   OK   Cancel

3.1.2. Posting Sales, Purchase and Service transactions with VAT Date

To post transactions using VAT Date user needs to be able to enter VAT Dates in headers and journal lines throughout application.

On Purchase Invoice page user enters VAT Date in header.

PURCHASE INVOICE

SI00009 · Matáv Rt

Invoice   Posting   Request Approval   Incoming Document   Release   Navigate   More options

General

Vendor Name · · · · · · · ·	Matáv Rt	VAT Date · · · · · · · · · ·	2020. 04. 06.
Contact · · · · · · · · · ·		Due Date · · · · · · · · · ·	2020. 04. 21.
Posting Date · · · · · · · ·	2020. 04. 06.	Vendor Invoice No. · · · · · ·	MAT2021-425631

Lines   Manage   More options

	Type	No.	Description/Comment	Location Code	Quantity	Unit of Measure Code	Direct Unit Cost Excl. VAT	Tax Area Code	Tax Group Code	
→	Item	A0004	váz	KÖZP	1	DB	11 000			

Subtotal Excl. VAT (HUF) · · · · · ·	11 000	Total Excl. VAT (HUF) · · · · · · ·	11 000
Inv. Discount Amount (HUF) · · · · ·	0	Total VAT (HUF) · · · · · · · · · ·	2 970
Invoice Discount % · · · · · · · ·	0	Total Incl. VAT (HUF) · · · · · · ·	13 970

Details   Attachments (0)

Incoming Document Files ˅

Name	Type
(There is nothing to show in this view)	

Vendor Statistics

Vendor No.	S0014
Balance (LCY)	0
Outstanding Orders (LCY)	0
Amt. Rcd. Not Invd. (LCY)	0
Outstanding Invoices (LCY)	13 970
Total (LCY)	13 970
Overdue Amounts (LCY) as of...	0
Invoiced Prepayment Amoun...	0
Payments (LCY)	298 337
Refunds (LCY)	0
Last Payment Date	2020. 03. 10.

Forecast ˅

There is nothing to show in this view

After completing data entry user posts Purchase Invoice. Posting Purchase Invoice creates relevant VAT entries and creates Posted Purchase Invoice.

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NOTE: VAT Date is also available on following documents: Purchase Order, Purchase Invoice, Purchase Credit Memo, Purchase Return Order, Sales Order, Sales Invoice, Sales Credit Memo, Sales Return Order, Service Order, Service Invoice and Service Credit Memo. VAT Date information is also available on following posted documents: Purchase Invoice, Purchase Credit Memo, Sales Invoice, Sales Credit Memo, Service Invoice and Service Credit Memos. VAT Date information is also available on General, Sales, Purchase, Cash receipt, Payment, Recurring General Journals.

3.1.3. Preparing VAT Statement

To preview VAT Statement for particular VAT period user follows these steps:

User opens VAT Statements Page.

On VAT Statement page user clicks Preview menu item to show VAT Statement Preview page.

On VAT Statement Preview page user enters (or selects by clicking lookup button) VAT Period (start date)

System automatically fills in VAT period ending date which user can manually modify.

Clicking drill down button on any of the Column Amount amounts in VAT Statement Preview lines will show VAT Entries filtered by VAT Date.

NOTE: To filter these entries by Posting Date user can enter date range in Date filter field.

3.1.4. Reconciling VAT and G/L Entries

The VAT date can be seen in the general ledger entries, on the basis of which reconciliation is possible.

3.2.   VAT analytics report

This report shows the amounts in appropriate groupings for VAT declaration. The report is based on the VAT fulfillment date and grouped to sort VAT entries in the expected order.

Request page:

In the Sorting Method field, you can choose sorting according to the VAT Date or according to the Document No.

Set the Use Additional Currency field to yes if the local currency is not the Hungarian forint. In such cases, the Additional Reporting Currency must be the Hungarian forint. VAT must be declared in HUF.

VAT Analytics

Printer	(Handled by the browser)

Report Layout	./HEP VAT Analytics.rdlc	...

Sorting Method	VAT Date

Use Additional Currency

Filter: VAT Entry

× VAT Date

× VAT Bus. Posting Group

× Gen. Prod. Posting Group

+ Filter...

Advanced >

| Send to... | Print | Preview & Close | Cancel |

Layout:
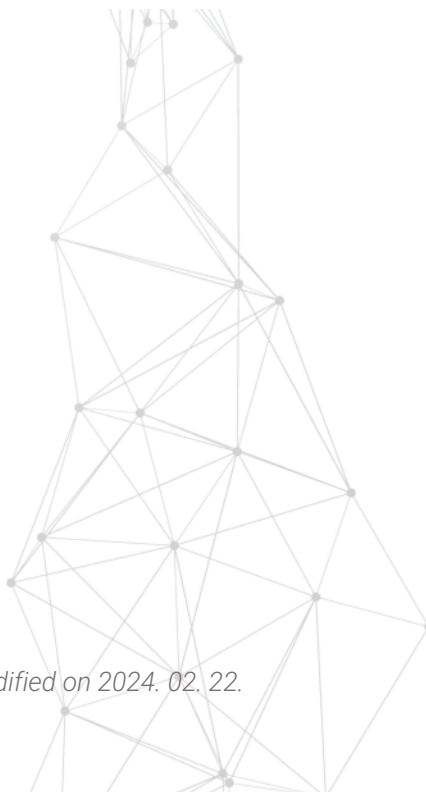
Demo_EUR   24.01.26

VAT Analytics   Page: 1

VAT Entry:

Type	Purchase							
VAT Rate [%]	27							
VAT Business Posting Group	BELF							
VAT Product Posting Group	27							
Description	Document No.	External Document No.	VAT Date	Net Amount	VAT Amount	Gross Amount	Application Date	Country /Region Code
Rakéta Sportszerkészítő Kft.	SS00085	AYX432	23.11.23	1 000,00	270,00	1 270,00		HU
BELF 27	Total:			1 000,00	270,00	1 270,00		

Type	Sale							
VAT Rate [%]	27							
VAT Business Posting Group	BELF							
VAT Product Posting Group	27							
Description	Document No.	External Document No.	VAT Date	Net Amount	VAT Amount	Gross Amount	Application Date	Country /Region Code
Bringa-Kori Sportbolt Kft.	EVS00001		24.01.08	-100,00	-27,00	-127,00	24.01.08	HU
Bringa-Kori Sportbolt Kft.	EVS00002		24.01.08	100,00	27,00	127,00	24.01.08	HU
BELF 27	Total:			0,00	0,00	0,00		

				Net	VAT	Gross
VAT on Sales:				0,00	0,00	0,00
VAT on EU transactions:				0,00	0,00	0,00
Total VAT Payable:				0,00	0,00	0,00
VAT Refundable:				1 000,00	270,00	1 270,00
VAT Inside EU:				0,00	0,00	0,00
Total VAT Refundable:				1 000,00	270,00	1 270,00
VAT Trial Balance:				1 000,00	270,00	1 270,00

	VAT %	VAT Bus. Post. G.	VAT Prod. Post. G.	Net Amount	VAT Amount	Gross Amount
Purchase	27	BELF	27	1 000,00	270,00	1 270,00
Total:				1 000,00	270,00	1 270,00

	VAT %	VAT Bus. Post. G.	VAT Prod. Post. G.	Net Amount	VAT Amount	Gross Amount
Sale	27	BELF	27	0,00	0,00	0,00
Total:				0,00	0,00	0,00

	VAT %	Net Amount	VAT Amount	Gross Amount
Purchase	27	1 000,00	270,00	1 270,00
Total:		1 000,00	270,00	1 270,00

	VAT %	Net Amount	VAT Amount	Gross Amount
Sale	27	0,00	0,00	0,00
Total:		0,00	0,00	0,00

3.3.   Tax authority data export

As of 1 January 2016, invoicing programs have to be added a new "information for tax audits" function whereby the details of invoices issued with an invoicing program can be exported based on a range of invoice dates or invoice numbers.

The "information for tax audits" function should be integrated in the invoicing software but should be able to operate irrespective of the other program functions and should be able to export the data of invoices

1. issued in a selected period (between specified start and end dates (year, month, day)),

2. within a selected range (between specified start and end serial numbers).

The scope of information to be exported and the file formats (xml, xsd) are set out in appendices 2 and 3 of Decree 23/2014. (VI.30.) of the Ministry for National Economy on the identification of invoices and equivalents for tax administration purposes and on the tax audits of electronically archived invoices. Only information indicated on the face of the invoice is affected and the export function should be able to capture all pieces of information contained in an invoice.

The functionality includes:

- new function to store modification of company information
- new table to store customers detailed address
- new field to store VAT clause information
- new xml export.

3.3.1. Setup

Company Information

The General tab includes now the detailed address fields. The data provided here is also used by the online invoice function.

Company Information

Process   Report   Application Settings   System Settings   Currencies   Codes   Regional Settings | More options

General   Show more

Name	CRONUS Expressz - demó	Staircase No.	
Address	Fő utca 2.	Floor No.	
Address 2		Door No.	
City	Szombathely	Lot Number	
Post Code	9700	Contact Name	
Country/Region Code	HU	Phone No.	1234567
Name of Public Premi...		VAT Registration No.	11111111-2-01
Type of Public Premis...		Groupmember VAT R...	
District		EU VAT Reg. No.	
House No.		GLN	
Building No.		Picture	+

Communication   Show more

Email		Home Page	

VAT Clauses

The documentation of tax audit regulation includes the code of used vat clauses. User has to enter one of them (kozv_szolgaltatas, penzforgelsz,onszamla, ford_ado, adoment_hiv) in the new field.

VAT CLAUSES   ✓ SAVED

🔍 Search   + New   📝 Edit List   🗑 Delete   ⚙ Setup   📑 Translation   ···

Code ↑		Description	Description 2	VAT Clause to XML Port
→ EU	⋮	Adómentes közösségi értékesítés		adoment_hiv
FORD		Fordított adózás		

General Ledger Setup

General Ledger Setup

General   Posting   VAT   Bank   Journal Templates | More options

General

Allow Posting From	2020. 01. 01.	LCY Code	HUF
Allow Posting To	2020. 12. 31.	Local Currency Symbol	
Local Address Format	Post Code+City	Local Currency Descri...	
Inv. Rounding Precisi...	1	Tax Invoice Renaming...	0
Inv. Rounding Type (L...	Nearest	VAT Rounding Type	Nearest
Amount Rounding Pr...	1	Bank Account Nos.	BANK
Amount Decimal Plac...	0	XX65M Declaration N...	
Unit-Amount Roundi...	0,01	ESPL Declaration Nos.	A60
Unit-Amount Decima...	0:2	Mediated Service Sta...	

Show more

General Ledger Setup

General   Posting   VAT   Bank   Journal Templates | More options

General >

Dimensions >

Background Posting >

Reporting >

Application >

VAT

Use VAT Date	◉	XX65M Declaration Amount Limit	0
Allow VAT Posting From		Ignore Ext. Doc. No.	◯
Allow VAT Posting To		Unit Price Incl. Disc. Amt. on Exp. All S. Inv. X...	◯
Allow Used VAT Clause Modification	◯		

Mediated Service Standard Text Code: specifies the standard text code of mediated services

Allow Used VAT Clause Modification: specifies that the modification of a used VAT Clause is allowed or not

Unit Price Incl. Disc. Amt. on Exp. All S. Inv. XML port: specifies that the unit price in generated file includes discount amount or not.

Customer Card and Detailed Address

User can specify here the components of the customer address. The data provided here is also used by the online invoice function.

3.3.2. Export Sales Invoices and Credit Memos to xml file

New function on the Posted Sales Invoices page: Export All Sales Invoices

3.4.   Group VAT ID handling

A group VAT registration enables associated companies to be treated as a single taxable person for VAT purposes and submit just one VAT return each period. In this case a VAT group member has a group and an individual VAT reg. number.

The solution provides user with the possibility to store Individual VAT Registration no. for customers, vendors and company information.

Customer Card

Vendor Card

← **VENDOR CARD**

S0010 · BallSport Bt.

Process   Request Approval   New Document   Navigate   Vendor | More options   ⓘ

General ⟩   BallSport Bt.

Address & Contact ⟩   1028   Küller Miklós

Invoicing   Show more

VAT Registration No. · · · · [   ] ···   Tax Area Code · · · · · · ✱ [⌄]

Groupmember VAT Re... · [   ]   Prices Including VAT · · · · ⬤)

Tax Liable · · · · · · · · · · ⬤)

Payments ⟩   15N   ÁTUT

Receiving ⟩

Company information

3.5. Company EU VAT Registration No.

Since Local VAT Registration No. differs from EU VAT Registration No. both must be stored.

Local format: xxxxxxxx-y-zz

EU format: HUxxxxxxxx.

The solution provides user with the possibility to store EU VAT Registration no. and print it to the sales invoice and credit memo documents.

Company Information

Process   Report   Application Settings   System Settings   Currencies   Codes   Regional Settings | More options

General

Show more

Name	CRONUS Expressz - demó	Staircase No.	
Address	Fő utca 2.	Floor No.	
Address 2		Door No.	
City	Szombathely	Lot Number	
Post Code	9700	Contact Name	
Country/Region Code	HU	Phone No.	1234567
Name of Public Premi...		VAT Registration No.	11111111-2-01
Type of Public Premis...		Groupmember VAT R...	
District		EU VAT Reg. No.	
House No.		GLN	
Building No.		Picture	+

Printing layout

NaviExpressz Kft.
Budapest
Fő utca 2.
1074
VAT Reg. No.   11111111-2-01
EU VAT No.   HU11111111
Bank Account No. 10700024-1234567812345678
IBAN
SWIFT Code

3.6. Electronic VAT declaration

3.6.1. ABEV interface, field definition file upload

The data for the tax return forms are included in the field definition file.

The file can be extracted from the ÁNYK program (ÁNYK -open xx65 form – Szerviz (Service) – Fejlesztőknek (For developers) - A mező definíciós fájl (.csv) létrehozása (Create a field definition file (.CSV))).

The mdf.csv file must be imported using the ANYK field definition import function on the VAT Statements page.

Due to changes in the field definition, this should be done every year.

3.6.2. XX65A – VAT statement

VAT statement setup (client task, possibly with consultant help)

Open VAT Statements. Select the 65 VAT statement.

Filling in the ANYK form and the ANYK field code specifies to which page of the declaration, to which row, to which column we would like to transfer the data (meaning to which XML ID field). This will also fill in the Box Number field with the appropriate field ID.

Do not forget to change the Print With field to 'Opposite Sign' if necessary

Exporting XX65 VAT return.

Click Preview button and then click Create File button.

- Report period: enter the VAT return start and end date
- Include VAT Entries: Open or Open and Closed
- Include VAT Entries: Within period
- Amount in Additional Currency: set it to yes if LCY is not the Hungarian forint. In such cases, the Additional Reporting Currency must be the Hungarian forint. VAT must be declared in forints.
- Export Type: if you also prepare an itemized VAT return (sheet 65M), it is recommended to prepare it first, then choose the "XX65A and XX65M" option here. If you have not prepared itemized VAT collection for the given period, select the option "Only XX65A". If you also want to fill pages 07-08 of xx65A, first collect the reverse VAT items in the xx65M menu item.

Create XX65 Document

Report period

Starting Date · · · · · · · · · · · · · · · · · · · [   ] 📅

Ending Date · · · · · · · · · · · · · · · [   ] 📅

Datefilter Period

Starting Date · · · · · · · · · · · · · · · · · [   ] 📅

Ending Date · · · · · · · · · · · · · · · · [   ] 📅

Setup

VAT Entry type · · · · · · · · · · · · · · · · [Open   ⌄]

VAT Entry Period · · · · · · · · · · · · · [Before and In Period   ⌄]

Round to Integer · · · · · · · · · · · · · (●)

Rounding Direction · · · · · · · · · · · [Nearest   ⌄]

Amount in Additional Currency · · · (●)

Export Type · · · · · · · · · · · · · · · · · · [XX65A+XX65M   ⌄]

Filter: VAT Statement Name

[OK] [Cancel]

After setting the parameters click 'OK'.

The completed XML file can be uploaded into the ANYK program. In all cases, the data must be checked according to the BC VAT analytics report and with the ANYK check function as well.

Import XML file into ANYK system

To import XML file, in ÁNYK click Szerviz (Service) - Egyedi importálás (Custom import) button. In the Select XML File window browse for the file to be imported (eg 2065A09.01.20.xml). The Open button will upload the file.

Note: values must always be checked.

3.6.3. Itemized VAT Statement/xx65M

What is itemized VAT Statement?

Taxpayers must include all domestic purchase invoices in their itemized VAT returns (xx65M) in connection with which they exercise the right to deduct VAT in the given period, as well as all documents that fall under the same category as the invoices, the effect of which is taken into account in the given period. Invoices with reverse taxation are not subject to the reporting obligation. It is also not necessary to report tax-free invoices, since no tax is charged on them, so you cannot exercise the right to deduct VAT on them.

Setup

These settings must be made for the function to work properly:

1. VAT Posting Setup
   Form XX65M should report items subject to domestic direct taxation and consequently only those items should be included in the report.
   In the VAT posting setup, you must tick the box labeled "Include in Itemized VAT statement". Typically, you do this where "VAT Business Posting Group" refers to a domestic partner and "VAT Calculation Type" is Normal VAT.

2. General Ledger Setup:
   VAT FastTab
   XX65M Declaration Amount Limit: -1
   General FastTab:
   XX65M Declaration Nos.
3. Purchase advance management
   A separate VAT product posting group must be created for the purchase advance (one per VAT key), and in the VAT posting setup, for the combinations of these product posting groups, in addition to the field "Included in itemized VAT return", the field "Advance in itemized return" also must be checked. Only the negative line of the final invoice deducting the advance payment must be booked with this VAT product posting group! The advance invoice and the positive lines of the final invoice must be booked with the normal VAT product posting group without the "Advance in itemized return" mark.

XX65M Declaration

Search for XX65M on the top right corner or you can find it in your Home page according to the profile you are using.

CRONUS Expressz - demó | Journals⌄ Fixed Assets⌄ Cash Flow⌄ Cost Accounting⌄ Posted Documents⌄ Administration⌄ | ☰

XX65M Declarations: All ⌄ | 🔍 Search ＋ New 🗑 Delete 🗷 Open in Excel

No. ↑		Starting VAT Date	Ending VAT Date	Status
00001	⋮			Open
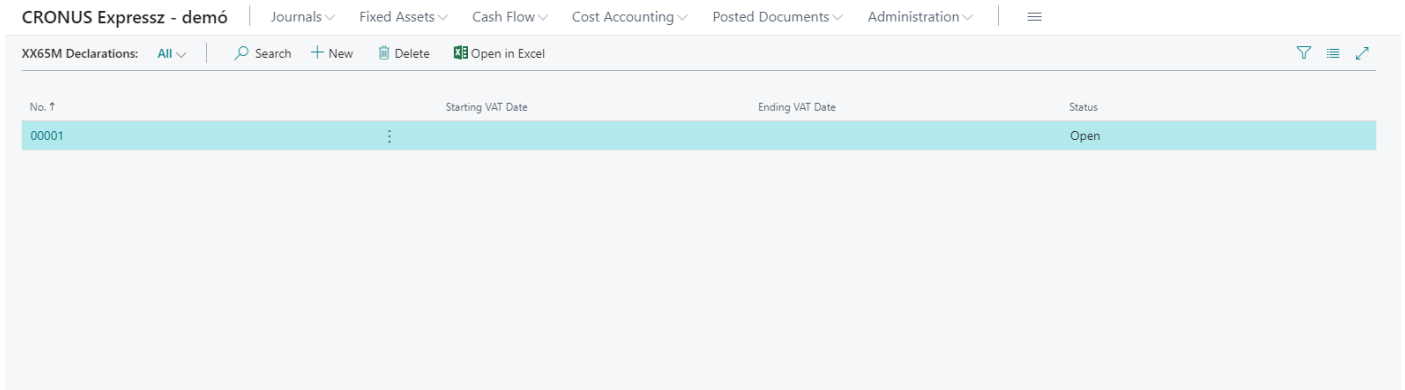
Select the statement you want to change or click 'New' to add a new one. A new declaration must be created for each VAT return period.

XX65M Declaration   ✎ 🔗 ＋ 🗑   ✓ Saved ⌴ ↗

00007

🖩 Get XX65M Lines   📄 Create XX65M File   ⟳ Reopen   🖩 Get 0708 Lines   📄 Create 0708 File | More options

General

No.	00007	Ending VAT Date	2023. 11. 30. 📅
Status	Released ⌄	VAT Reg. No. Repair	⬤
Starting VAT Date	2023. 11. 01. 📅	Use Add. Reporting C...	⬤

Lines | Manage

	Groupme... VAT Reg. No.		VAT Registration No.	Partner Name	Type	Document No. Base	Document No.	Document Type	
→		⋮	12345678	Rakéta Sportszerkészítő Kft.	Detailed - ...	SS00083	AXYS321	Original	
			111111122	Sátorfa Kft.	Detailed - ...	SS00084	SADSADA	Original	
			12345678	Rakéta Sportszerkészítő Kft.	Detailed - ...	SS00085	9456456	Original	

Reverse Charge VAT Stmt. Lines ›

General FastTab:

- No.: automatically generated
- Status: whether the statement is open for modification or released for submission
- Starting and Ending VAT Date

Get XX65M Lines

Get XX65M Lines function starts filling up the lines which can be edited or deleted afterwards if necessary.

Export to ANYK system

First release the Statement. You can then create the itemized VAT Statement file using the Create XX65M file function. A zip file will be created, which must be unzipped. It contains a file named lista.imp and as many additional .imp files as there are invoices from different vendors in the declaration.

Import the file to the ANYK system

In ÁNYK, the M sheets must be imported into an already opened xx65A return. Press the button: „Állomány beemelése"
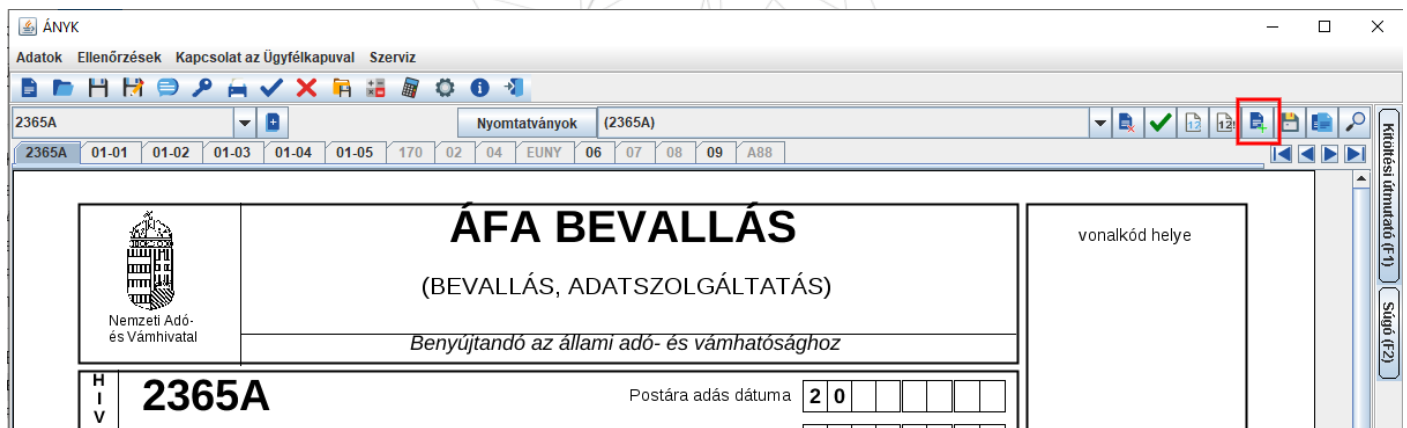
In the opening window click „Lista betöltése" and chose Lista.imp file. Click 'Indítás' to start the import.
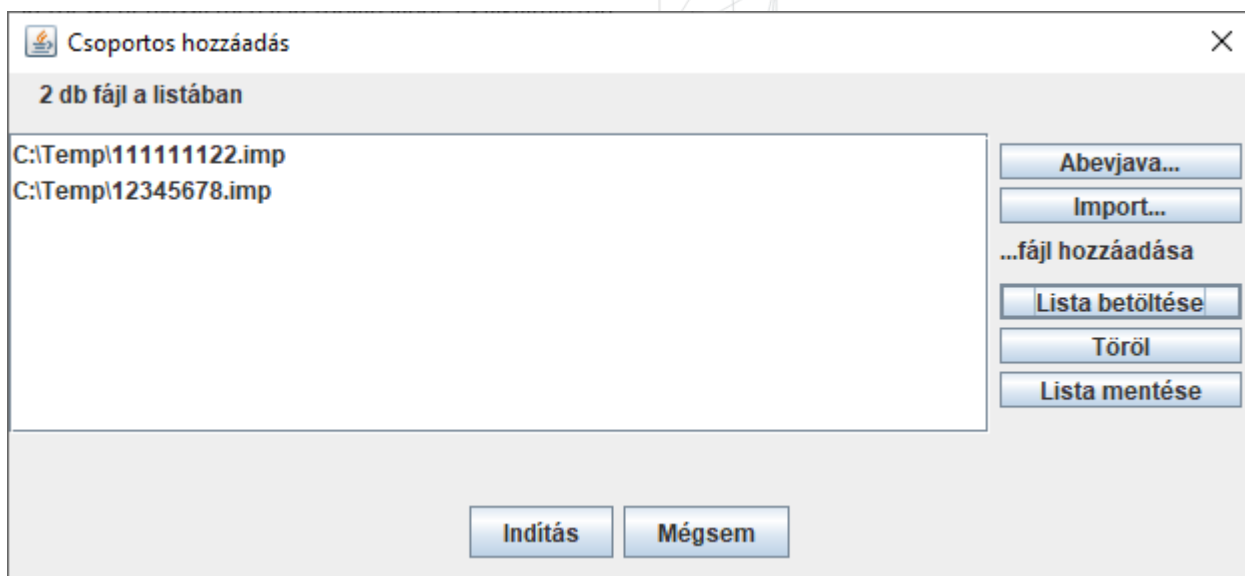
If you also export a xx65A return from the VAT statements, you can export an xml file that contains both the xx65A and xx65M data as described there. In this case, it is unnecessary to export/import the xx65M separately.

3.6.4. Purchase and sale of reverse VAT products (xx65A sheets 07-08)

Pages 07-08 of the xx65A declaration must be filled in for the purchase/sale of reverse VAT products under § 142 of the VAT Act. With localization, it is possible to load these pages in ÁNYK.
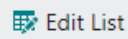
Settings

These settings must be made for the function to work properly:

-   Tariff numbers
    In the Tariff numbers menu item, check the "Incl. in Rev. Charge VAT Statement" field for those tariff numbers whose purchase or sale must be declared on page 07-08. On the same records, the "Tariff Group Code for Reverse VAT" field must also be filled in with the abbreviated VTSZ numbers in the VAT Act Annexes 6/A and 6/B. The main data can be filled in by opening the field and pressing the +New button, it cannot be found separately in the menu.

Tariff Numbers ✓ Saved

Search ● Analyze + New 🗎 Edit List 🗑 Delete

No. ↑	Description	Suppl... Units	Supplem. Unit of Measure Code	Purch... Decla...	Incl. in Rev. Charge VAT Statement	Tariff Group Code for Reverse VAT
10011100	Keménybúza (durumbúza) vetőmag	☐		☐	☑	1001
10011900	Keménybúza (durumbúza) kivéve v...	☐		☐	☑	1001
10019120	Közönséges búza és kétszeres vető...	☐		☐	☑	1001
10019190	Búza és kétszeres vetőmag (kivéve ...	☐		☐	☑	1001
10019900	Búza és kétszeres (kivéve a vetőma...	☐		☐	☑	1001
10021000	Rozs vetőmag	☐		☐	☑	1002
10029000	Rozs, kivéve vetőmag	☐		☐	☑	1002
10031000	Árpa vetőmag	☐		☐	☑	1003

Select - Tariff Groups Rev. Charge VAT | 🔍 ● Analyze + New 🗎 Edit List ··· ≡ ↗ ✕

Code ↑	Description	Valid from	Valid to
→ 1001	Búza és kétszeres		
1002	Rozs		
1003	Árpa		
1004	Zab		
1005	Kukorica		
1008 60 10	Triticale		
1201	Szójabab, törve is		
1205	Repce- vagy olajrepcemag, törve is		
1206	Szójabab, törve is		

- VAT   Product   Posting   Groups

    It is necessary to create new VAT Product Posting Groups, which must be set for the products that must be included on sheets 07 and 08. In addition, the "normal" reverse VAT product posting group must also be maintained.

Code ↑		Description
27FM	⋮	27 %-os fordított ÁFA mezőgazdaság
27FV		27 %-os fordított ÁFA vas

- VAT   Posting   Setup

    The VAT Posting Setup has been expanded with the field "Incl. in Reverse Charge VAT" field. Items booked with a combination of VAT business- and VAT product posting group marked with this field are taken into account by the system when exporting sheets 07-08.

VAT Bus. Posting Group ↑		VAT Prod. Posting Group ↑	Descripti...	Bloc...	VAT Identifier	VAT %	Incl. in Ite... VAT	Incl. in Reverse Charge VAT	Not Sho... In VAT	VPOP Tran...	ESPL Pur...
BELFÖLD		27FM		☐	FÁFA27	27	☐	☑	☐	☐	☐
BELFÖLD	⋮	27FV		☐	ÁFA27	27	☐	☑	☐	☐	☐

Collection of items

Search for the xx65M Declarations menu item in the search engine and open it. Select the existing statement for the given period, which you have already created for the 65M return. Collect the items by clicking the Get 0708 lines button. The items are displayed in the Reverse Charge VAT Stmt. Lines window and can be edited or deleted if necessary. Release the declaration. You can export the ÁNYK import xml file in the VAT statements together with the other pages of the xx65A return.

3.7. Declaration of community sales and purchases (ESPL, xxA60)

3.7.1. General

This function allows user to create and report European Sales and Purchase List (ESPL).

Specification covers following requirements:

- modifying pages and posting process on purchase side to have the same "EU 3-party trade" feature that exists in W1 only for sales side.

- introducing new field "EU 3rd party trade intermediate role" on sales and purchases side and VAT entries.

- creating a reporting tool that allows user to control and archive the processed entries.

3.7.2. Setup ESPL function

General Ledger Setup

ESPL Declaration Nos: code for the numbering series that will be used to assign numbers to ESPL declarations.

VAT Posting Setup

VAT POSTING SETUP ✓ SAVED

🔍 Search   + New   📝 Edit List   🗑 Delete   ✏ Edit   🔍 View   ✅ Suggest Accounts   ⋯   ▽ ☰

VAT Bus. Posting Group ↑	V... %	Incl. in Ite... VAT	Incl. in VAT Decl.	Not Sho... In VAT	VPOP Tran...	ESPL Purchases	ESPL Sales	Allow Blank VAT Date	VAT Calculation Type	Unrealized VAT Type	Sales VAT Acco...
→ BELF	15	☐	☐	☐	☐	☐	☐	☐	Normal VAT		46700
BELF	18	☐	☐	☐	☐	☐	☐	☐	Normal VAT		46700
BELF	27	☐	☐	☐	☐	☐	☐	☐	Normal VAT		46700
BELF	5	☐	☐	☐	☐	☐	☐	☐	Normal VAT		46700
BELF	0	☐	☐	☐	☐	☐	☐	☐	Normal VAT		
BELF	27	☐	☐	☐	☐	☐	☐	☐	Reverse Ch...		
BELF	0	☐	☐	☐	☐	☐	☐	☐	Normal VAT		
BELF	27	☐	☐	☐	☐	☐	☐	☐	Normal VAT		46700
BELF	18	☐	☐	☐	☐	☐	☐	☐	Normal VAT		46700
BELF	27	☐	☐	☐	☐	☐	☐	☐	Normal VAT		46700
EKÜLF	0	☐	☐	☐	☐	☐	☐	☐	Normal VAT		
EKÜLF	0	☐	☐	☐	☐	☐	☐	☐	Normal VAT		
EKÜLF	0	☐	☐	☐	☐	☐	☐	☐	Normal VAT		
EKÜLF	18	☐	☐	☐	☐	☐	☐	☐	Reverse Ch...		
EKÜLF	27	☐	☐	☐	☐	☐	☐	☐	Reverse Ch...		
EU	0	☐	☐	☐	☐	☐	☐	☐	Reverse Ch...		
EU	18	☐	☐	☐	☐	☐	☐	☐	Reverse Ch...		
EU	27	☐	☐	☐	☐	☐	☐	☐	Reverse Ch...		
EU	0	☐	☐	☐	☐	☐	☐	☐	Reverse Ch...		
EU	18	☐	☐	☐	☐	☐	☐	☐	Reverse Ch...		
EU	25	☐	☐	☐	☐	☐	☐	☐	Reverse Ch...		
EVA	25	☐	☐	☐	☐	☐	☐	☐	Normal VAT		
EVA	0	☐	☐	☐	☐	☐	☐	☐	Normal VAT		
VAM	18	☐	☐	☐	☐	☐	☐	☐	Full VAT	Last (Fully P...	
VAM	27	☐	☐	☐	☐	☐	☐	☐	Full VAT	Last (Fully P...	

ESPL Purchases and ESPL Sales: user can select the VAT Posting combinations for ESPL declaration.

3.7.3. Posting sales and purchase transactions

Sales

New field *EU 3-Party Intermediate Role* placed on fast tab Foreign Trade.

Posting such transaction will copy the values of these fields to related Posted Document and VAT entry.

VAT ENTRIES

Search   Edit List   Navigate   Open in Excel | More options

Entry No. ↑		VAT Calculation Type	Bill-to/Pay-to No.	Groupme... VAT Reg. No.	Country/Regi... Code	EU 3-Party Trade	EU 3-Party Inte... Role	Clos...	Closed by Entry No.	Interna
→ 1	⋮	Normal VAT	S0001		HU	☐	☐	☐	0	
2		Normal VAT	S0003		HU	☐	☐	☐	0	
3		Normal VAT	S0010		HU	☐	☐	☐	0	
4		Normal VAT	S0010		HU	☐	☐	☐	0	
5		Normal VAT	S0003		HU	☐	☐	☐	0	
6		Normal VAT	S0011		HU	☐	☐	☐	0	
7		Normal VAT	S0003		HU	☐	☐	☐	0	
8		Normal VAT	V0009		HU	☐	☐	☐	0	
9		Reverse Ch...	V0004		SK	☐	☐	☐	0	
10		Normal VAT	V0010		HU	☐	☐	☐	0	
11		Normal VAT	V0010		HU	☐	☐	☐	0	
12		Normal VAT	V0005		HU	☐	☐	☐	0	
13		Normal VAT	V0009		HU	☐	☐	☐	0	
14		Normal VAT	S0003		HU	☐	☐	☐	0	
15		Normal VAT	S0003		HU	☐	☐	☐	0	
16		Normal VAT	S0001		HU	☐	☐	☐	0	
17		Normal VAT	S0001		HU	☐	☐	☐	0	
18		Normal VAT	S0003		HU	☐	☐	☐	0	
19		Normal VAT	S0011		HU	☐	☐	☐	0	
20		Normal VAT	S0011		HU	☐	☐	☐	0	
21		Normal VAT	S0011		HU	☐	☐	☐	0	
22		Normal VAT				☐	☐	☐	0	
23		Normal VAT				☐	☐	☐	0	

Note: The functions are also available on following sales documents: Quote, Invoice, Return Order and Credit Memo

Purchase

New fields placed on fast tab Foreign Trade:

EU 3-Party Trade

EU 3-Party Intermediate Role

Posting such transaction will copy the values of these fields to related Posted Document and Vat Entry.

Note: The functions are also available on following purchase documents: Quote, Invoice, Return Order and Credit Memo

3.7.4. EU-3 Party fields in VAT Statement

VAT statement table was modified to include EU 3-Party Trade and EU 3-Party Intermediate Role fields.

← VAT STATEMENTS ✓ SAVED ▢ ◰ ↗

Name · 65 ···

Manage   🖶 Print...   🖩 Calculate and... Settlement...   🔍 Preview | More options   🔽

	Row No.		Description	Box No.	Gen. Prod. Posting Group	EU-3 Party Trade	EU 3-Party Intermediate Role	Amount Type	Row Totaling
→	0001S	⋮	FIZETENDŐ ÁLTALÁNOS FORG...	0B0001C0002BA					
	0101A							Base	
	0102A							Base	
	0103A							Base	
	0104A							Base	
	0105A							Base	
	0106A							Base	
	0180A								0101A|01(
	0181A								0104A|01(
	0199A		01.Export értékesítés -ALAP	0B0001C0001BA					0180A|018
	0201A							Base	
	0202A							Base	
	0203A							Base	
	0204A							Base	
	0205A							Base	
	0206A							Base	
	0280A								0201A|02(
	0281A								0204A|02(
	0299A		02. EU-n belüli termékértékesít...	0B0001C0002BA					0280A|028
	0401A							Base	
	0402A							Base	

3.7.5. Preparing ESPL declaration

To create new declaration open ESPL declaration page and click New button.

General Tab

Contains the type, period, and other basic information about the declaration

Subpage

Contains the declaration lines.

ESPL DECLARATION

00001

Process   Report | More options

General

No.	00001 . . .	Document Date	2020. 03. 10.
Declaration Period	Month ▾	Year	0
Declaration Type	Normal ▾	Period No.	0
Corrected Declaratio... .		Start Date	
Name	CRONUS Expressz - demó	End Date	
VAT Registration No. . . .	11111111-2-01	Amount (LCY)	0
Trade Type	Both ▾	Number of Supplies . . .	0
EU Goods/Services	Both ▾	Status	Open

ESPL Declaration Subpage | Manage

	Trade Type	Line Type	Country/Regi... Code	EU Serv...	VAT Registration No.	Number of Supplies	Amount (LCY)	Trade Role Type
→		New		☐		0	0	Direct Trade
				☐				
				☐				

Declaration Period: Month or Quarter

Trade type: select if declaration will be for sale, purchases or both

Period No.: reporting quarter or month number (1..4 / 1..12)

Year: reporting year number (e.g. 2018).

Declaration type: „Normal"- first report for the period.

Address Tab

Contains address and sign-off information

Persons Tab

Contains employee information

←	ESPL DECLARATION	✎	+	🗑	✓ SAVED	⬛ ↗

00001

Process   Report | More options

Address

Country/Region Name	Magyarország	Apartment No.	
County		Staircase No.	
Post Code	9700 ···	Floor No.	
City	Szombathely ···	Door No.	
Name of Public Premi...	Valami	Sign-off Place	Szombathely
Type of Public Premis...	kettő	Sign-off Date	2020. 03. 10. 📅
House No.			

Persons

Registered Tax Expert ◯━   Commissioner Proxy ... ◯━

Reported by Commis... ◯━

To get declaration lines click action button Suggest lines.

System automatically collects required information for ESPL declaration from VAT entries and inserts declaration lines.

3.7.6. Export ESPL Declaration

After checking information

1.   Enter Sign off Place and Sign off Date information in declaration header, fast tab Address.
2.   Release declaration by means of action Release. Released declaration is not editable.

After releasing declaration, user can print test ESPL declaration using the Test Report action or create .xml file using action Export.

The xml file can be imported into ÁNYK using the method already described in XX65 VAT return.

3.7.7. Correcting of ESPL Declaration

You can any time reopen released declaration by means of action Reopen and correct declaration before declaration data is submitted to tax authorities.

When declaration must be corrected after data is submitted to tax authorities, you must follow different procedure, as described below.

To do this, you need to create a new declaration. In declaration header select: Declaration type: Corrective. Corrected declaration No.: Lookup existing ESPL declaration from list, that should be corrected. You can enter corrective declaration lines manually or use action Get Lines for Correction. System opens a page where corrected Declaration lines are displayed.

Mark declaration lines you need to correct and press OK. System copies selected lines to corrective declaration. For each selected line, two lines are created on the corrective ESPL Declaration. One with Line Type = Cancellation and one with Line Type = Correction.

Correct information in declaration lines. Only the Correction type lines have to be changed. The program automatically registers changes made in the line. If the VAT Registration No. is corrected, the Corrected Reg. No. checkbox ticks automatically. If the amount is changed, the Corrected Amount check box ticks automatically.

← ESPL DECLARATION						✓ SAVED	

00002

Process   Report | More options

General

No.	00002	...	Document Date	2020. 04. 30.	📅
Declaration Period	Month	▼	Year		0
Declaration Type	Normal	▼	Period No.		0
Corrected Declaratio...			Start Date		
Name	CRONUS Expressz - demó		End Date		
VAT Registration No.	11111111-2-01		Amount (LCY)		0
Trade Type	Both	▼	Number of Supplies		0
EU Goods/Services	Both	▼	Status	Open	

ESPL Declaration Subpage | Manage

	Trade Type	EU Serv...	VAT Registration No.	Number of Supplies	Amount (LCY)	Trade Role Type	Corrected Reg. No.	Corrected Amount
→	Purchase	☐	12345678	0	100	Direct Trade	☑	☑
		☐					☐	☐
		☐					☐	☐

Afterwards user releases declaration and creates .xml file the same way as during preparation of normal declaration.

3.8.   Layout of sales documents

Hungarian legislation prescribes required information that has to be presented on sales documents.

Sales Invoice and Sales Credit Memo

The following elements have been added:

"Customer" label before Customer name,"Vendor" label before Company name, VAT Date, EU VAT Reg. No. , IBAN, Swift, Tariff/Service ID, VAT %

The following elements have been removed:

Posting Date, Giro No., Shipment Date, Shipment Method, Prices Including VAT, Vat identifier (from lines section), Posted Shipment date (from lines section)

You can choose from two different invoice report:

HEP Sales - Invoice HU (42014183)

<div align="center">

SZÁMLA

Számlaszám
VS00046

</div>

Szállító adatai:	Vevő adatai:
Demo3	**Bowling Club Bt.**
Budapest	Vác
Bartók Béla út 105-113	Haraszti út 15
1115	2600
Adószám 10664939-2-43	
EU adószám HU10664939	Adószám 11111111111
Bankszámlaszám 10700024-1234567812345678	
IBAN HU10700024123456812345678	
SWIFT kód	

Fizetési mód	Bizonylatdátum	Teljesítés időpontja	Fizetési határidő
Banki átutalás	**2023. 12. 07.**	**2023. 12. 07.**	**2023. 12. 22.**

Hivatkozási számok:

Szám	Megnevezés	Menny.	Me.	Nettó egységár	Eng. %	Áfa %	Nettó érték
	Belföldi értékesítés árbevétel	1		10 000		27	10 000
				HUF összesen, áfa nélkül			**10 000**
					27% áfa		2 700
				HUF összesen, áfával			**12 700**

HEP Sales - Invoice HU v5 (42014163)

SZÁMLA

Vevő:
Bowling Club Bt.
Vác
Haraszti út 15
2600

Adószám:	11111111111
Vevőszám:	V0001

E-Számla e-mail címe: info@multisoft.hu

Szállító:
Demo3
Budapest
Bartók Béla út 105-113
1115

Tel.:
Email:
Adószám: 10664939-2-43
Közösségi adószám: HU10664939
CIB Bank Rt.
10700024-1234567812345678

HU10700024123456781234567B

Teljesítés dátuma:	Számla kelte:	Fizetési határidő:	Fizetés módja:	Külső bizonylat száma:	Számlaszám:
2023 december 07.	2023 december 07.	2023 december 22.	Banki átutalás		VS00046

Megnevezés	Menny.	ME.	Nettó egységár	Eng. %	Nettó érték	ÁFA %	Bruttó érték
Belföldi értékesítés árbevétel	1		10 000		10 000	27%	12 700
Összesen: (HUF)					**10 000**		**12 700**

Áfa részletezése

ÁFA %	Áfa alapja	Áfa összege	Bruttó érték
27	10 000	2 700	12 700
Összesítés	**10 000**	**2 700**	**12 700**

You can also choose between two reports for credit memos.

HEP Sales - Credit Memo HU (42014184)

JÓVÁÍRÁS

Számlaszám
VS00041

Szállító adatai:	Vevő adatai:
Demo3	**Bowling Club Bt.**
Budapest	Vác
Bartók Béla út 105-113	Haraszti út 12.
1115	2600
Adószám 10664939-2-43	
EU adószám HU10664939	Adószám 11111111111
Bankszámlaszám 10700024-1234567812345678	
IBAN HU10700024124567812345678	
SWIFT kód	

Kiegyenlített biz. száma	Bizonylatdátum	Teljesítés időpontja	Fizetési határidő
VS00028	**2022. 03. 10.**	**2022. 03. 10.**	**2022. 03. 25.**

Hivatkozási számok:

Szám	Megnevezés	Menny.	Me.	Nettó egységár	Eng. %	Áfa %	Nettó érték
	Számlaszám VS00028 tétel egységár helyesbítés						
	Belföldi értékesítés árbevétel	-1		200 000		27	-200 000

HUF összesen, áfa nélkül	-200 000
27% áfa	-54 000
HUF összesen, áfával	-254 000

HEP Sales - Credit Memo HU v5 (42014164)

JÓVÁÍRÁS

CRONUS

Vevő:	**Szállító:**
Bowling Club Bt.	**Demo3**
Vác	Budapest
Haraszti út 12.	Bartók Béla út 105-113
2600	1115

Adószám:	11111111111	Tel.:	
Vevőszám:	V0001	Email:	
		Adószám:	10664939-2-43
		Közösségi adószám:	HU10664939
E-Számla e-mail címe:	info@multisoft.hu	CIB Bank Rt.	
		10700024-1234567812345678	

Teljesítés dátuma:	Számla kelte:	Fizetési határidő:	Kiegyenlítő biz. száma:	Külső bizonylat száma:	Jóváírás száma:
2022 március 10.	2022 március 10.	2022 március 25.	VS00028		VS00041

Megnevezés	Menny.	ME.	Nettó egységár	Eng. %	Nettó érték	ÁFA %	Bruttó érték
Számlaszám VS00028 tétel egységár helyesbítés							
Belföldi értékesítés Árbevétel	1		200 000		200 000	27%	254 000
Összesen: (HUF)					**200 000**		**254 000**

Áfa részletezése

ÁFA %	Áfa alapja	Áfa összege	Bruttó érték
27	200 000	54 000	254 000
Összesítés	**200 000**	**54 000**	**254 000**

Localized deaft invoice and pro forma invoice are also available:

HEP Sales - Invoice Draft HU v5 (42014167)

HEP Sales - Pro Forma Invoice HU v5 (42014168)

Sales Shipment

The following elements have been added:

"Customer" label before Customer name, "Vendor" label before Company name, Posting Date, EU VAT Reg. No., IBAN, Swift

The following elements have been removed:

Giro No., Shipment Date, Shipment Method, Vat identifier (from lines section)

HEP Sales Shipment HU (42014182)

Szállítólevél

Szállítólevél száma
VL00014

Kiállító adatai:	Vevő adatai:
CRONUS Expressz - demó	**Ho-Ho-Horgász Bt.**
Budapest	Kisoroszi
Fő utca 2.	Fűzfa u. 4.
1010	2024
1010	2024
Adószám: 11111111-2-01	Adószám: 11111111111
Számlaszám: 10700024 1234567812345678	
IBAN:	
SWIFT kód:	

Fizetési mód	Bizonylatdátum	Kiszállítási dátum	Rendelésszám
	2020.01.09.	2020.01.09.	VR00017

Hivatkozás:

Szám	Megnevezés	Mennyiség
C0001	Női korcsolya	1 Darab
	VTSZ/SZJ-szám 950670	

....
Átadó   Átvevő

Sales Quote and Sales Order Confirmation

The following elements have been added:

Customer" label before Customer name,"Vendor" label before Company name, EU VAT Reg. No. , IBAN, Swift, VAT %

The following elements have been removed

Giro No., Vat identifier (from lines section)

HEP Sales - Quote HU (42014180)

Eladási ajánlat

Szám
VA00001

Kiállító adatai:	Vevő adatai:
CRONUS Expressz - demó	**Bringa-Kori Sportbolt Kft.**
Budapest	Szentendre
Fő utca 2.	Bogdányi út 32.
1010	2000
1010	2000
Adószám: 11111111-2-01	Adószám: 11111111111
Számlaszám:	
1070002412345678123456578	
IBAN:	
SWIFT kód:	

Bizonylatdátum	Fizetési feltétel	Hivatkozás	Uzletkötő	Kiszállítási mód
2020.01.22.	15 napos fizetési határidő		Kiss Péter	

Szám	Megnevezés	Mennyiség	Egységár Áfa nélkül	Áfa %	Sor összege Áfa nélkül
A0003	kerék	4 Darab	1 000	27	4 000

Részösszeg	4 000
27% áfa	1 080
HUF összesen, áfával	**5 080**

HEP Sales - Order Conf. HU (42014181)

Rendelés visszaigazolása

Rendelésszám
VR00014

Kiállító adatai:	Vevő adatai:
CRONUS Expressz - demó	**Bowling Club Bt.**
Budapest	Vác
Fő utca 2.	Haraszti út 12.
1010	2600
1010	2600
Adószám: 11111111-2-01	Adószám: 11111111111
Számlaszám:	
107000241234567812345678	
IBAN:	
SWIFT kód:	

Bizonylatdátum	Fizetési feltétel	Külső bizonylat száma	Uzletkötő	Kiszállítási mód
2020.01.06.	15 napos fizetési határidő		Nagy János	

Szám	Megnevezés	Mennyiség		Egységár Áfa nélkül	Áfa %	Sor összege Áfa nélkül
A0003	kerék	4	Darab	1 000,00	27	4 000,00
EENG	Eladási engedmény	1		100,00	27	100,00

Részösszeg		4 100
27% áfa		1 107
EUR összesen, áfával		**5 207,00**

3.9. View VAT amount in local currency on purchase document

The current system shows VAT amount only in the currency of the document, not in the local currency. Therefore, a factbox is added to the purchase documents to show VAT amount and totals in the local currency as well.

Purchase Document Summation (LCY)

No.	SI00073
Currency Code	EUR
Total Amount Excl. VAT (LCY)	371 060
Total VAT (LCY)	100 186
Total Amount Incl. VAT (LCY)	471 246

4. Online invoice functionality

4.1. Overview

4.1.1. Legal Environment

According to the points 1, 4 and 5 of Annex 10 of The CXXVII of 2007. VAT Act

"1. The taxable person is obliged to provide the tax and customs authority with information about the invoice issued or issued for the product sales and service provision performed by him, and the document that is considered the same as the invoice, to which the provisions of this law must be applied pursuant to Article 158/A. §, except for the sale of products and services, the place of performance of which is another member state of the Community and in respect of which the taxpayer is liable to pay tax in accordance with Articles XIX/A and XIX/B. It complies with the special rules of Chapter."

"4. In the case of an invoice issued with a program with an invoicing function, or a document subject to the same consideration as an invoice, the taxable person shall provide data in the electronic manner specified in separate legislation on the data content of the invoice or document subject to the same consideration as an invoice in accordance with this law, as well as the currency used to determine the tax base, in the case of a foreign currency, the exchange rate used for conversion to forints, according to 80 and 80/A. § In the case of an invoice issued to a natural person who is not a taxable person, or a document considered the same as an invoice, the provision of data does not include the name and address of the purchaser of the product or the user of the service."

"5. If the taxable person received an advance in accordance with § 59 for the product sale or service performed by him, he shall also provide data on the difference arising from taking the advance into account in relation to the invoice issued or issued for the performance, or the document that is considered the same as the invoice.

4.1.2. Brief summary of the implementation

MultiSoft has implemented the new feature in Business Central as follows.

- In case of invoices to be reported based on the legal requirement, an xml message, describing the invoice, is prepared immediately and stored permanently in the Online Invoice Entry table.
- The Job Queue periodically (in every 1 minute) checks the Online Invoice Entry table and encrypts and sends the new xml messages to the Tax Administration's server. It retrieves the status of the invoices in case the result of the content control not yet received from the Tax Administration with the same periodicity.

It is obvious from the above, that the correct operation of the Job Queue has a key role in online invoice reporting. Hence, an interface is provided, where NAS's active status can be checked.

It is also clear, that to fulfill the legal obligation there should be a person within the business organization, who is responsible for checking the online invoice reporting on a daily basis. It is his/her responsibility to check the Faulty online invoice items form at least twice a day – the invoices rejected based on content or technical related issues are listed on this page. Furthermore, it is his/her responsibility to regularly check if the Job Queue is active.

4.1.3. Registration on the tax administration's website

We refer to the so-called technical user information for authentication in the Settings section in details. These data are obtained during the registration. See the Tax Administration's website for details.

https://onlineszamla-test.nav.gov.hu/az_online_szamla_rendszer_hasznalata

4.2.   Basic terms, abbreviations

Token - Single ticket used for data transfer with unique identifier

XML – eXtensible Markup Language

NAS – Navision Application Server

VTSZ - Tariff no.

SZJ - List of Services

NAV - National Tax- and Customs Administration

Original Document No. - the number of the base document of the actual document (invoice or credit memo). Most often it occurs in case of a credit memo, when the credit memo is issued as a correction of a previously issued (base) invoice. This filed can only be filled with numbers of such documents that are original documents (i.e. which have their Original Document No. fields empty).

4.3.   Changes on standard pages

The obligation for online invoice transfer exists in case a domestic taxpayer subject to VAT issues an invoice.

In the case of an invoice issued to a domestic private individual, the provided data has a reduced data content. In order to separate the various cases, the customer data need to be amended with the following fields.

- Private Person (checkbox)
- Without VAT Registration No. (checkbox)
- VAT Subject Type (possible values: Domestic or EU or Third State)

Without VAT Registration No.: must be ticked if our customer does not have a tax number, e.g. an individual or an organization without a tax number (e.g. an apartment building without a tax number).

VAT subject type values: Domestic, EU, Third State

On all customers, where Without VAT Registration No is not checked, the tax number must be entered in the VAT Registration No. field. The domestic, EU and third-state tax number must entered into the same field, depending on the type of taxpayer.

The addresses of the customers (except private individuals) must also be filled in, including the address, post code, city, and country code fields.

The above three fields also appear in the header of the following posted and unposted sales and service documents on the Invoicing tab:

- Sales invoice
- Sales order
- Sales credit memo
- Sales return order
- Service order
- Service invoice
- Service credit memo
- Posted sales invoice
- Posted sales credit memo

- Posted service invoice
- Posted service credit memo

They also appear on the General tab of the Advance Payment Letter.

The three fields are copied to the sales document from the bill-to customer's card together with several other fields, like the VAT Registration No. or the Payment Method Code.

During posting, in the case of a domestic customer, BC checks the VAT Registration No. and Private Person fields and gives an error message if both fields are filled at the same time. There may also be cases where the customer is not an individual and the VAT Registration No is not filled in, in which case the field Without VAT Registration No. must be ticked (e.g.: apartment buildings)

In case the above appears during posting, the error can be corrected by the modifying the VAT Registration No. and the Private Person fields. In such cases, to avoid further accounting mistakes, it is advisable to do the correction on the Customer card as well.

A new field called "Online Invoice Status" appears on the posted Sales Invoice and Sales Credit Memo, as well as on the posted Service Invoice and Service Credit Memo, to provide information on the successful invoice reporting.

- If the field is empty, the sending of the invoice has not started
- In case the value in the field is "Sending", the invoice data is now being reported.
- In case the value in the field is "Processing", the document sending is done, and the system is waiting for the process result.
- In case the value in the field is "Done", the Tax Administration processed the invoice data and found no errors.
- In case the value in the field is "Done with Warn", the Tax Administration processed the invoice data and found some non-critical issues.
- In case the value in the field is "Error", the Tax Administration found the invoice data incorrect.

For further details of the online invoice reporting, look for the posted document number on the Online Invoice Entries form (in case of multiple company installations, filtering by company name may also be needed) – see section 4.5.2.

3 new option-type fields have been added to the VAT Posting Setup. These indicate a case of a discrepancy between the tax base and the tax charged:

- VAT Exemption

- VAT Outof Scope

- VAT Amount Mismatch

A maximum of one of the three new fields may be filled in a record. It is mandatory to fill in, for example, for tax-free sales, EU or third country sales, etc.

Filling aid: point 2.2.3.2.1 vatRate of API documentation downloadable from onlineszamla.nav.gov.hu

https://onlineszamla.nav.gov.hu/files/container/download/Online%20Invoice%20System%203.0%20Interface%20Specification.pdf

Type	Value set	Meaning:
vatExemption/case	AAM	Personal tax exemption
	TAM	"tax-exempt activity" or tax-exempt due to

		being in public interest or special in nature
	KBAET	intra-Community exempt supply, without new means of transport
	KBAUK	tax-exempt, intra-Community sales of new means of transport
	EAM	tax-exempt, extra-Community sales of goods (export of goods to a non-EU country)
	NAM	tax-exempt on other grounds related to international transactions
	UNKNOWN	it can be used for modifying and cancelling invoices referencing a pre-3.0 invoice or without any background, if the value cannot be established.
vatOutOfScope/case	ATK	Outside the scope of VAT
	EUFAD37	Based on section 37 of the VAT Act, a reverse charge transaction carried out in another Member State
	EUFADE	Reverse charge transaction carried out in another Member State, not subject to Section 37 of the VAT Act
	EUE	Non-reverse charge transaction performed in another Member State
	HO	Transaction in a third country
	UNKNOWN	it can be used for modifying and cancelling invoices

		referencing a pre-3.0 invoice or without any background, if the value cannot be established.
vatAmountMismatch/case	REFUNDABLE_VAT	VAT was charged under Section 11 or 14, and VAT must be refunded by the recipient of the invoice
	NONREFUNDABLE_VAT	VAT was charged under Section 11 or 14, and VAT does not need to be refunded by the recipient of the invoice
	UNKNOWN	it can be used for modifying and cancelling invoices referencing a pre-3.0 invoice or without any background, if the value cannot be established.

The VAT Identifier is also important for this setting. The VAT Identifier must be unique if one of the three new fields is filled in on the given line. That is, if one of the fields has been set on a specific record, e.g. VAT Exemption to object tax-free, then we have to look at what the VAT identifier is on this line and check if there is another record in the matrix with the same VAT identifier. If we find one, the VAT Identifier on that record must be changed.

If the VAT identifier has been changed in one of the lines:

On existing sales and service orders, invoices, credit memos, etc. the VAT identifier is stored in the lines, and it is no longer changed when it is modified in the VAT posting setup. Therefore, if on sales and service orders, invoices, credit memos, etc. if a combination of VAT Bus.- and VAT Prod. Posting Group is selected in the lines, for which we have changed the VAT identifier, then these lines must be deleted and added again, if this is possible.

4.4.   Setup Online Invoice

All companies have their individual settings-record. (For technical considerations, the online invoice entry table is company-independent; the job queue can access any company's setup record easier this way.)

For the online invoice setting go to: Online invoice Administration -> Setup

Online Invoice Setup

Demo3

⇄ Test Communication | Actions ∨ | Automate ∨ | Fewer options

General

Online Invoice Enabled	⬤	Send 0 Quantity Lines	◯
Send to Live System	◯	Default Unit of Measure Code	DB
Disable Production Environment Checking	⬤	Hungarian country code for tax number verification	HU
Send Tariff No.	◯	Our VAT Registration No.	10664939-2-43
Send Customer Group VAT ID	⬤	Our Group VAT ID	
Send Customer Third State VAT ID	◯	Our EU VAT Reg. No.	HU10664939
Check VAT Registration No. validity before posting	⬤	Debug Mode	◯
Unit Price Incl. Disc. Amt. on Online Invoice XML	◯		

Find below the meaning of the fields on the Online invoice setting General tab.

Online Invoice Enabled	The field is non-editable. It indicates that the online invoice function is active in the given company.
Send to Live System	Set true if it is a productive company, not a test company.
Send Tariff No.	In case it is flagged, the tariff numbers are sent from BC, and will be checked on the Tax Administration's server.
Disable Production Environment Checking	If it is false: if the server/database name is changed, the system sends a warning message. Set it to no to avoid, for example, sending an invoice from the test database to the live online invoice server. In the case of Saas BC version, this check cannot be used, so it must be set to true
Send Customer Group VAT ID	In case of true, the customer group identifiers are transferred to the tax authority. It is recommended to set it to true.
Send Customer Third State VAT ID	It must be ticked if we also want to send tax numbers for third-country invoices (currently this is not mandatory, but this may change in the future)
Check VAT Registration No. validity before posting	Before the posting takes place, the program checks whether the function of checking the tax number on the customer card was successful last time.
The unit price includes the line discount.	It is to be activated in case there is no line discount column on the invoice layout (so in case the unit price on the invoice is decreased by the possible line discount).
Send 0 Quantity Lines	If checked, lines with 0 quantity are also sent.
Default Unit of measure code	If there is no unit of measure code on the invoice line, this code will be sent instead in the data provision.
Hungary country code for tax number verification	Select the country code of Hungary.
Our VAT Registration No.	The first 8 digits of the company's VAT registration no.
Our Group VAT ID.	Group tax number of the company (if any, with or without hyphens)

Debug Mode	Select this checkbox, if you want to see the outgoing and incoming xml messages for checking/testing purposes.

HTTP REST Communication

Online Invoice Communication Enabled		Reqest Id Number Part	9
Technical User Login Name	mokiwlgjwind2ga	Software Operation Type	ONLINE_SERVICE
Technical User Password	••••••••••	Request Version	3.0
Technical User Signiture Key	••••••••••	Header Version	1.0
Technical User Replacement Key	••••••••••	NAS Last Run	2024. 01. 29. 9:58
Request Id	2024		

Find below the meaning of the fields on the Online invoice setting HTTP REST Communication tab.

Online Invoice Communication Enabled	This switch enables or disables communication with the Tax Administration's server.
	In case the conditions are met, the xml and the online invoice will be generated even if this switch is inactive - only the xml sending and the processing of status will be missed.
Technical User Login Name	The technical username received during registration
Technical User Password	The password chosen during registration
Technical User Signature Key	The signature key generated during registration
Technical User Replacement Key	The exchange key generated during registration
Software Operation Type	In the case of an on-premise BC version, select the value LOCAL_SERVICE, in the case of the Saas version, select the value ONLINE_SERVICE
Request Version	set 3.0
Header Version	set 1.0

← **ONLINE INVOICE SETUP**   ✏️   ＋   🗑️   ⬈ ↗

CRONUS Demó

⇄ Test Communication | More options

General ›

HTTP REST Communication ›

Proxy Setup

Use Proxy Settings ······ ⬤────   Proxy username ········ [   ]

Proxy Server Name ····· [   ]   Proxy user password ···· [   ]

Proxy Server Port ······· [0]   Proxy Server Domain ··· [   ]

The proxy setup is important, if your internet connection exclusively works through a proxy server.

Find below the meaning of the fields on the Online invoice setting proxy tab.

Use Proxy Settings	This switch enables or disables proxy function
Proxy Server Name	The Proxy server name or IP address
Proxy Server Port	The Proxy server port number (optional)
Proxy username	Username who log in the Proxy server (optional)
Proxy user password	Proxy User password, if the proxy username is given
Proxy Server Domain	A Proxy domain name (optional)

The setting also includes matching of the payment methods with the Tax Administration's codes. Payment Methods has been amended with the Online Invoice Payment Methods column, where the Tax Administration's equivalent should be selected for each BC payment method:

- TRANSFER
- CASH
- CARD
- VOUCHER
- OTHER

Payment Methods ✓Saved

🔍 Search ⬤ Analyze ＋ New 📝 Edit List 🗑 Delete 🈂 Translation | More options

Code ↑		Direct Debit	Direct Debit Pmt. Terms Code	Pmt. Export Line Definition	Inv. Rounding Precision (LCY)	Inv. Rounding Type (LCY)	Online Invoice Payment Method	Petty Cash No.
→ ÁTUT	⋮	☐			0		TRANSFER	
CSEKK		☐			0		OTHER	
KOMP		☐			0		OTHER	
KP		☐			5	Nearest	CASH	
PAYPAL		☐			0		CARD	

In the provision of data, it is necessary to declare item by item whether the quantity or unit price shown in each invoice line can be expressed in natural units or not. These matchings must be done on a company-by-company basis.

For items that can be expressed in natural quantities, the tax authority has published a list of unit of measures it currently accepts. If the name of the unit of measure on the invoice cannot be classified into any type, it is also possible to record an OWN (own) related unit of measure.

Quantity unit	Value of the UnitOfMeasureType element
Piece	PIECE
Kilogram	KILOGRAM
Ton	TON
Kilowatt hour	KWH
Day	DAY
Hour	HOUR
Minute	MINUTE
Month	MONTH
Litre	LITER
Kilometre	KILOMETER
Cubic meter	CUBIC_METER
Meter	METER
Linear meter	LINEAR_METER
Carton	CARTON
Pack	PACK
Own	OWN

In the Unit of Measure Mapping page user can map unit of measures to online invoice predefined values. The Copy unit of measure function helps you fill it out. When the function is started, the units of measure recorded previously in BC are read by the program, so the user only has to record the Related units of measure manually.

4.5. Online invoice entries overview

The pages containing the data created during the online invoice reporting can be reached on the Online invoice Administration. The most important is the Erroneous Online Invoice Entries form.

4.5.1. Erroneous online invoice entries

At the top of the form, you can see the last time the job queue was running its invoice reporting tasks (the reporting of online invoice items xml-messages to the Tax Administration, and the query for the status of the previously sent invoices with yet unrecognized state).

In the rows, the unhandled faulty entries can be seen. If there are more companies in a database, then all the unhandled faulty entries of each company can be seen on this form. Two error groups are distinguished:

- Technical errors
- Content errors

If the person responsible for the online invoice items finds a Technical error on the Erroneous Online Invoice Entries form, he will probably need MultiSoft Customer Support's help to identify and correct the cause of the problem.

In case of a Content Error, it is recommended to view the error details by using the Online invoice log entries function key. After the error is identified, the most common method for correction is to credit the wrong invoice by copying the document and re-issuing the invoice after the correction is done.

The Copy Document function automatically fills in the Original Document No. field if you copy a posted sales invoice to a sales credit or return order. In this case, it is not necessary to fill in the field manually.

This procedure will inevitably lead to another faulty online invoice entry, because the data resulting an error in the invoice, causes an error on the credit memo as well. However, since none of the two faulty documents are processed by the Tax Administration, both faulty online documents can be marked as handled error after correction: Functions -> Mark as Handled Error. The marked faulty items disappear from the Erroneous Online Invoice Entries form.

Attention! It may happen that the submission of an invoice does not start at all, or we do not receive any response from the tax authority. These invoices do not appear among the Erroneous online invoice entries. If this condition persists, these accounts will need to be addressed as well. Such invoices can be seen in the Online invoice items menu item.

4.5.2. Online invoice entries

All online invoice entries can be viewed on this form, regardless of their state. Just like on the Erroneous Online Invoice Entries form, the NAS last run time can be seen in the top. In the rows, the online invoice reporting entries can be seen. If there are more companies in the database, this form shows the online invoice entries of all companies.

In case the same posted document number may occur in more companies (as the posting no. series are set in the same way in more companies) then the document number does not clearly identify the line, so filtering on the company name is also needed.

In case of successfully reported invoice data, the following values are displayed in the entry line:

Response Status: DONE

Status: Done

Invoice Sent: Yes

The invoice or the credit memo is identified by the data in the following columns:

- Company name
- Document type
- Document number

Additional fields:

- Original Document No.: This is filled in if it is an amending invoice/credit memo
- Modification index: The number shown here can mean two things:
  - If it is an invoice (the Original Document No is empty), it shows how much credit memo belongs to the given invoice.
  - If it is a credit memo (the Original Document No is not empty), it shows this credit memo is which in the line of modifications of the original invoice.

The communication entries for the selected document can be displayed by the Online Invoice Log Entries button. In case of a successfully reported invoice (Status is Done or Done with Warn), the following items are displayed.

In case of an error, the short description of the error can be seen in the schemaValidationMessages or in the businessValidationMessages columns, depending on the type of the error (format or content) that the Tax Administration's Error check application found.

In addition to error and success feedback, a warning is also possible. The warnings do not prevent the fulfillment of the data provision, but in this case the invoice must be reviewed and possibly corrected. In the column mentioned above (Business validation message), you can also find a description of the problem, as in the case of a content error.

Note: If there is no value in the status column, it may indicate an authentication error. In this case, it is necessary to correct the data of the technical user.

4.5.3. Online invoice log entries

The page shows all the communication entries of all online invoice items.

4.6. Further online invoice processing functions

4.6.1. Xml exports to a file

On the Online Invoice Entries page you can export an invoice's data in XML with Invoice XML export button, if you would like to check it.

4.6.2. Xml recreating

If the invoice is already made (and probably already had been sent), from Online Invoice Entries page and Erroneous Online Invoice Entries page you can regenerate/recreate the XML file, but this function doesn't resend the new file, just creates it.

4.6.3. Invoice resending

This function will be useful, when the Tax Administration's system gives "ABORTED" feedback. This is usually done in two cases:

1. We sent the invoice and the invoice's credit memos at the same time – and this case the Tax Administration's system refuse the credit memo, because it can't process the invoice yet. In this situation you have nothing else to do, just use this function and it will send the credit memo again and solve this problem.

2. Wrong data in the XML because of system error or just a wrong data. In this situation the method steps are:

a. Correct the invalid/wrong data

b. With the XML recreating button generate a new XML

c. Push the Invoice resending button you can send again the XML.

4.6.4. Create missing online invoice entries

You have to use this function, in case you have invoice, which you must send to the Tax Administration's system, but it isn't present in the Online Invoice Entries (so the sending didn't happen). It may be because of the online invoice was activated too late or just a simple program error.

This function creates invoice entry and XML too and sends it to the Tax Administration's system.

4.7.   Transfer from another billing system/other company to BC/a new company

When an operating company switches from its previous invoicing system to using BC, or

When we start a new company in BC instead of the previous company (e.g. due to speeding up the system, upgrade, or transition to accounting in a different currency),

In that case, we may have to modify/credit an invoice that was issued by the previous system/company. However, the Original Document No. field on sales receipts is also possible and must be filled in: The system first looks for the history receipt data among the posted invoices, but if it does not find it there, it tries to download the history invoice from the tax authority's server. However, if it can't find the invoice on server either, filling in the field will fail.

4.8.   Incoming invoices

We have created a new page called "Documents downloaded from NTCA". Purchase invoices included in the online invoice service can be downloaded on this page. (invoices issued by our domestic suppliers to us). On this page, only the invoice header data is visible, not the line data.

The invoices can be started by pressing the "Download purchase invoices from NTCA" button. If you specify a time interval, enter a maximum of 31 days at a time!

Query Invoice Digest

Mandatory

Invoice Issue Date From	
Invoice Issue Date To	
Insert Time From	
Insert Time To	
Original Invoice Number	
Supplier Tax No	

Other

Supplier Group Member TaxNo	
Currency	

[Schedule...] [OK] [Cancel]

If you want an incoming invoice processor with more serious knowledge in your system, we recommend our AIP - Automated Invoice Processor incoming invoice processing module, which is not part of the localization, and is available as a separate extension. More information:

https://www.multisoft.hu/automated-invoice-processor/

4.9.   Encryption .dll

This point only applies to on-premise Business Central systems. Do not take this into account in the case of a SaaS environment!

On the server where the application server runs, the OnlineInvoiceCrypto.dll file, which encrypts messages, it must be copied to the Add-Ins folder of the application server directory.

The dll version is 2.0.0.0

It may happen that the system automatically blocks the file when copying the DLL, in which case you have to open the properties and unblock the file.
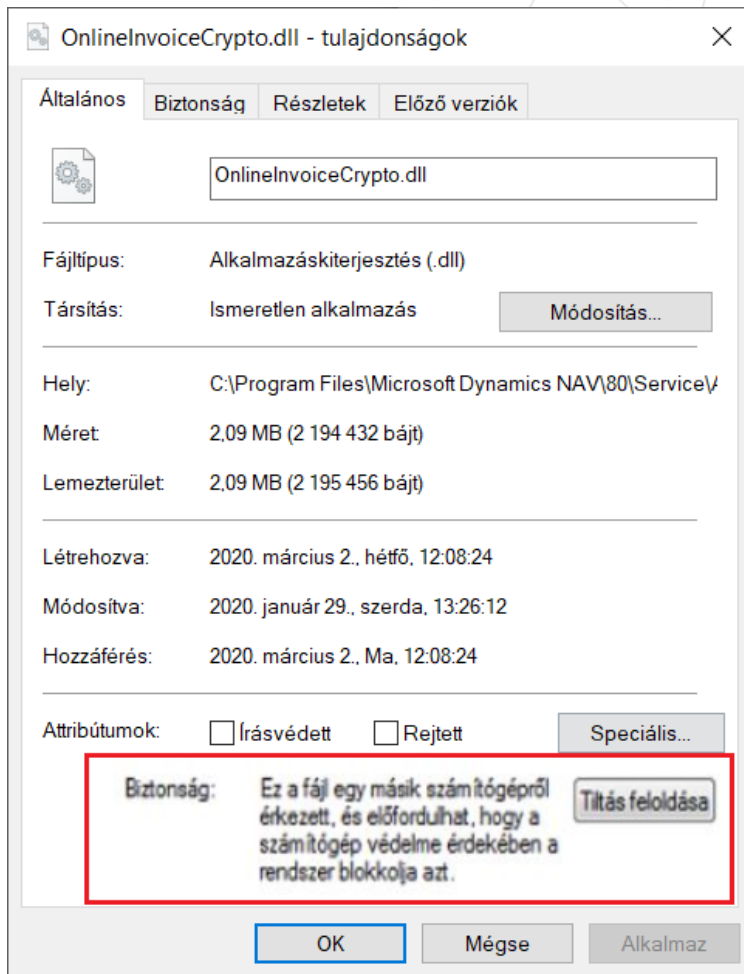
Two-way https communication must be enabled on the server.

4.10. Setting up Job Queue to run Online Invoice

We run the communication with the server of the tax authority using the Job Queue.

In the Job Queue Categories create a new category called OINV

In the Job Queue Entries create a new entry:

Object type to run: Codeunit

Object ID to run: 42014100

Job Queue Categoriey Code: OINV

Maximum No. of Attempts to Run: 3

Rerun Delay: 600 sec

Recurring job: true

Run on Mondays-Run on Sundays: true

No. of Minutes between Runs: 1

After creation, press the Set status to ready button.

This job queue entry only needs to be set up in one company per database, and it manages the communication of all companies with the tax authority's system. If it is set in several companies, it may cause an error!

Job Queue Entry Card ✎ ⬆ + 🗑 ✓ Saved ⌐⅃ ↗

Codeunit · 42014100 · HEP Online Invoice Core

✕ To edit the job queue entry, you must first choose the Set On Hold action.   Set On Hold   ⌄

Process   Job Queue   Approvals │ More options

General   Show less

Object Type to Run · · · · ·	Codeunit	Rerun Delay (sec.) · · · · ·	600
Object ID to Run · · · · · ·	42014100	Last Ready State · · · · · ·	2024. 01. 10. 9:21
Object Caption to Run · ·	HEP Online Invoice Core	Earliest Start Date/Ti... ·	2024. 01. 29. 11:56
Description · · · · · · · · ·	HEP Online Invoice Core	Expiration Date/Time · · ·	
Parameter String · · · · · ·		Job Timeout · · · · · · · · ·	12 hours
Job Queue Category ... ·	OINV	Status · · · · · · · · · · · · ·	Ready
User ID · · · · · · · · · · · ·	ADMIN	Validate On Logon · · · · ·	◯◯
Maximum No. of Atte... ·	3		

Recurrence

Recurring Job · · · · · · ·	◯●	Next Run Date Form... ·	
Run on Mondays · · · · · ·	◯●	Starting Time · · · · · · · ·	
Run on Tuesdays · · · · · ·	◯●	Ending Time · · · · · · · · ·	
Run on Wednesdays · · ·	◯●	No. of Minutes betwe... ·	1
Run on Thursdays · · · · ·	◯●	Inactivity Timeout Per... ·	5
Run on Fridays · · · · · · ·	◯●		
Run on Saturdays · · · · ·	◯●		

5. Electronic invoice

Using the localization of Multisoft Kft., you can send an electronic invoice (e-invoice) to your customers.

Attention: the electronic invoice and the online invoice are not the same! All issued invoices must be sent to the tax authority's server immediately after issuance. This is called online invoice and was discussed in the previous point.

We can send an electronic invoice to our customers instead of a paper-based invoice. Unlinke sending online invoice, sending electronic invoice is not mandatory, it is only an option. When sending an electronic invoice, we save on printing and postage costs.

We use the help of an external service partner to send the electronic invoice. To send an e-invoice, a contract must be concluded with the partner.

Our e-invoice service partner: Számlaközpont Zrt, https://www.szamlakozpont.hu/

5.1. Setup e-invoicing

Before using the E-invoice service, a few settings must be made:

5.1.1. Electronic Document Formats

Four new records should be added here based on the screenshot. The Codeunit ID on all four lines: 42014110

Code ↑		Description	Usage ↑	Codeunit ID	Codeunit Caption	Delivery Codeunit ID	Delivery
HEP E-INV...	⋮	HEP E-Invoice	Sales Invoice	42014110	HEP E-Invoice Core		
HEP E-INV...		HEP E-Invoice	Sales Credit Memo	42014110	HEP E-Invoice Core		
HEP E-INV...		HEP E-Invoice	Service Invoice	42014110	HEP E-Invoice Core		
HEP E-INV...		HEP E-Invoice	Service Credit Memo	42014110	HEP E-Invoice Core		

The names in the Code column are arbitrary.

In the Usage column, the data must be selected from a drop-down list. The record must be created for all four invoice types.

The Codeunit ID column must be filled in exactly, but the Codeunit Caption is filled in automatically.

This setting is only required for subsequent sending. If the Automatic E-invoice sending box is checked, we do not use this setting. However, even in this case, it is recommended to enter the records, because it is possible that the automatic sending did not work and it is necessary to send the e-invoice afterwards.

5.1.2. Document Sending Profile

A new record must be taken. Its code and name can be anything. Printer/E-mail/Disc: No, Electronic Document: Via Document Exchange Service, Format: the newly created one from the previous point.

Document Sending Profile

HEP E-INVOICE

General

Code	HEP E-INVOICE	Default	⬤
Description	HEP E-Invoice		

Sending Options

Printer	No	Electronic Document	Through Document Exchange S...
Email	No	Format	HEP E-INVOICE
Disk	No		

5.1.3. E-invoice Setup

The settings can be opened in the E-invoice administration menu item. The fields "Authenticator Hash" and "Webservice Host Address" must be filled in with the data received from Számlaközpont.

Debug mode helps developers debug.

If the Send only XML (without PDF) field is set to yes, the prepared invoice will not be sent in PDF. The field must be set to yes if the invoice image is prepared in PDF format by Számlaközpont based on the data submitted in XML.

Allow attachments: if yes, we can send an attachment to the customer in addition to the invoice.

By ticking the field Auto Send e-invoice after posting, the system sends the e-invoice automatically after posting. If the field is checked, it is sufficient to press the Posting button when posting. If the field is not checked, the invoice can be sent when posting with the Post and send... button, or it must be sent afterwards from the posted invoice screen with the Send... button.

Invoice E-mail Copy Address: enter an email address where the service provider will send a copy of the invoice.

Document Sending Profile: select the profile entered in the previous point.

E-Invoice Setup

Actions ∨   Automate ∨

Communictaion

Web Service

		Detailed Information	
Authenticator Hash	DVKTUTM▇▇▇▇▇▇	Return Webservice Address	
Webservice Host Address	http://xmlservice.szamlakozpont.hu/XMLService.asmx	Address for Returning Invoice	

Invoice Setup

E-Invoice Enabled .... ⬤

Debug Mode .... ⬤

Send Only XML (without PDF) .... ◯

Allow Attachments .... ⬤

Auto Send E-Invoice After Post .... ◯

Invoice E-mail Copy Address .... balazs.lukacs@multisoft.hu

Document Sending Profile .... HEP E-INVOICE

5.1.4.   Setup Customer

By ticking the E-invoice field on the customer card, you can set the invoice to be sent electronically to this customer. This is a default setting set by the sales invoice/credit etc. you can still modify it during preparation.

You must enter the Customer's e-mail address in the E-Invoice E-mail field. If you did not enter an email address, but ticked the E-invoice field, the posted invoice will be marked as an E-invoice, but will not be sent to Számlaközpont. In such cases, you have to enter the email address here on the customer card, and then send the invoice afterwards.

To send the e-invoice, it is mandatory to enter the code of the Payment method, so we recommend that you fill it in here, on card.

Customer Card

V0001 · Bowling Club Bt.

Process   Request Approval   New Document   Prices & Discounts   Customer   Report | Actions ∨   Related ∨   ⋯   ⓘ

General   Show less

No.	V0001	⋯	Salesperson Code	NJ
Name	Bowling Club Bt.		Responsibility Center	
IC Partner Code			Service Zone Code	
Balance (LCY)	1 940 031		Document Sending P...	
Balance (LCY) As Ven...	8 700 000		Total Sales - Fiscal Year	**12 300**
Balance Due (LCY)	1 940 031		Costs (LCY)	42 000
Credit Limit (LCY)	*100 000*		Profit (LCY)	-29 700
Remaining Advance ...	381 000		Profit %	-241,5
Related Vendor No.	S0024		Last Date Modified	2023. 11. 28.
Balance (LCY) As Ven...	8 700 000		**E-Invoice**	
Blocked			E-Invoice	
Privacy Blocked			E-Invoice E-mail	info@multisoft.hu
			Disable Search by Na...	

5.2. Sending e-invoice

Electronic invoices and credit memos can be created in the following menu options:

- Sales invoice
- Sales order
- Sales credit memo
- Sales return order
- Sales advance claim/invoice
- Sales advance credit memo
- Service order
- Service invoice
- Service credit memo

On the General fasttab, the E-invoice field shows whether we create an electronic invoice. The value of the field is taken from the customer's table, but it can still be changed before posting.

Sales Invoice

VI00059 · Bowling Club Bt.

Posting   Release   Prepare   Print/Send   Request Approval   Invoice | Actions ⌄   Related ⌄   Automate ⌄   ···   ⓘ

General   Show more

Customer Name	Bowling Club Bt. ···	Due Date	2024. 02. 07. 📅
Contact	···	Status	**Open**
Document Date	2024. 01. 23. 📅	EPR Clause Code	⌄
Posting Date	2024. 01. 23. 📅	E-Invoice	⬤
VAT Date	2024. 01. 23. 📅		

The Payment Method code is not automatically filled in on credit memos when selecting the customer, but it is mandatory for electronic invoicing. Therefore, on credit memos, do not forget to select the Payment method code.

If Automatic E-invoice sending during posting is activated in the settings, when posting the invoice/credit memo (by pressing the Post button), we automatically send the electronic invoice to Számlaközpont's system.

If Automatic E-invoice sending during posting is not enabled then the invoice can be sent during posting with the Post and Send... button, or it must be sent afterwards from the posted invoice screen with the Send... button.

When sending the invoice using the Post and Send... or Send... button, it is necessary to use the appropriate document sending profile - where: Electronic document: through the Document exchange service and Format: the code set for Electronic document formats.

Send Document to   ⤢ ✕

Printer	No ⌄
Email	No ⌄
Disk	No ⌄
Electronic Document	Through Document Exchange Service ⌄
Format	HEP E-INVOICE ···

OK   Cancel

If the invoice is an E-invoice, the system will mark it in the E-invoice field on the posted sales invoice/credit memo card. The date/time of sending is shown in the E-invoice sent field. If the latter is empty, it means that the E-invoice has not been sent yet.

5.3.   Sending attachments

It is possible to send attachments to our customer. To do this, attach the files to be sent to the invoice/credit/order etc. before posting. with the Attachments function.

When sending/automatic sending, the system asks if we want to attach documents to the invoice

If the answer is no, we will not send an attachment.

If the answer is yes, the attachment selection window will pop up. The list contains the files attached in the Attachments menu item, and you can also attach additional files with the Attach additional files button. In the Attach column, check the files you want to send to the recipient, then press OK.

5.4.   Számlaközpont

You can view the sent invoices on the website Számlaközpont after logging in.

6. Bank management

6.1. Bank account selection on sales documents

On Currency Card and List pages a default bank account can be selected for each currency.

On sales documents, a bank account number can be chosen in order to indicate to the customer on the invoice which bank account has to be used for the payment. System populates this field from the selected currency, in case of LCY bank information comes from company information page.

During the posting process fields are transferred to the posted document.

The logic of the representation of sales documents printout reports is modified. In the new functionality, if the user specifies a bank account on the sales document header, the information on this bank account is printed in the report, and if not, the information to be printed is transferred from the Company Information card.

6.2. Bank account selection on purchase invoices

It is common for vendors to have multiple bank accounts open with multiple banking institutions. For this purpose, it needs to enable users to select a vendor bank account for payment on purchase documents.

The Vendor Bank Account fields are added on purchase invoices. Default Bank Account on Vendor card is automatically copied to the purchase header. This information is transferred to the posted document and vendor ledger entry during posting. This allows you to use this information for payments suggesting.

6.3. Bank account average exchange rate valuation

This function allows user to determine whether foreign currency bank ledger entries are valuated, i.e. local currency amounts are calculated, according to the daily currency rates or by weighted-average currency rate. In latter case modify booking accordingly.

Currently, it is not possible to valuate (i.e. calculate the local currency amount) of those bank transactions that decrease the balance of a foreign currency bank account. Hungarian rules on accounting require that assets in foreign currencies should be valuated uniquely or in case of inventory and monetary transactions by method FIFO or by method average. In case of bank ledger transactions this is not possible in the standard version.

Secondary requirement is the handling of negative bank balances. It may happen that the user has a certain overdraft limit for a bank account, this means that the balance can go below zero but cannot be lower than the overdraft limit. The system should prevent this.

Bank cards hold the information that is required by average valuation.

Avg. valuation: Set to yes if you want to evaluate the bank account at an average price. Field cannot be modified if bank account entries exist.

Overdraft limit: system checks this field during posting when balance goes below zero

Avg. exchange rate: this field shows the actual average exchange rate of this bank account

The posting program will determine by journal lines if average valuation should be used or not, if yes, then it will calculate the proper LCY value. The calculation works well only if the bank transactions are booked in posting date order. In order to achieve this, the program will prohibit to book – or to undo - an earlier transaction than the posting date of the last booked transaction.

6.4. Import MNB daily exchange rates

This function ensures that the system updates currency exchange rates automatically. This can increase the accuracy of exchange rates and save time that an employee would otherwise spend on updating currency exchange rates.

Setup a new Job Queue

Go to Job queue entry page and click 'New'
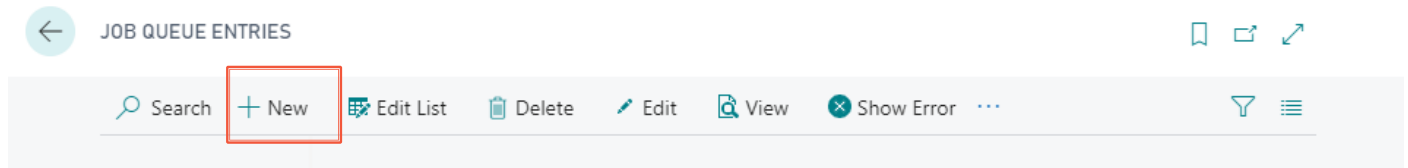
Fill in the Entry card the following way:
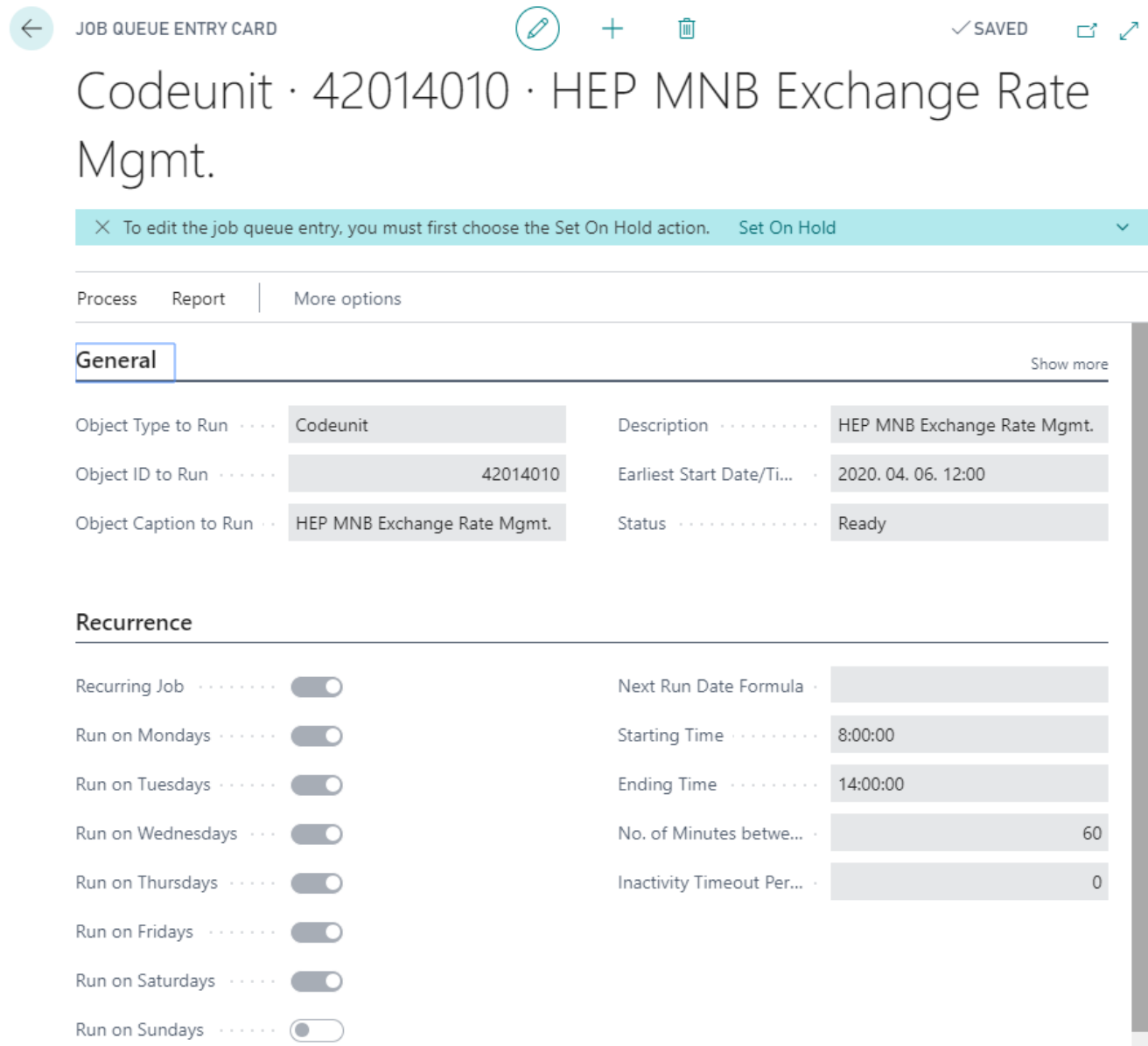
General FastTab:

- Object Type to Run: CodeUnit
- Object ID to Run: 42014010
- Object Caption to Run and Description: filled in automatically
- Earliest Starting Date: when you would like to first run the codeunit

- Status: while you make the changes the status must be On Hold

Recurrence FastTab:

You can fill in the way you want but we recommend the following:

- Monday to Saturday, every day from 8 a.m. until 2 p.m with an hourly running.

After you have finished with these settings you must set the status to Ready.

The MNB exchange rate downloader can also be used in the case of bookkeeping in foreign currencies.

6.5. Check daily exchange rates

The date formula for the exchange rate control can be specified on General Ledger Setup page.

When posting documents or journals in foreign currency, the system checks whether there is a current exchange rate (on the current day, or in the specified period e.g. 3 days). If there is no exchange rate, the following error message is displayed: "Currency factor for currency XXX is outdated. Please update currency factor."

6.6. Bank reconciliation on payment journal

Payment journal page has been extended with a Reconciliation fact box.

This fact box shows information about the balance of the actual bank account in the currency of the bank account, even before posting the lines.

6.7. Electronic bank SEPA credit transfer

To support the Hungarian SEPA credit transfer format we created a new record (SEPAHU) in the Bank Export/Import Setup Page.

Processing XMLport ID: 42014041

Check Eport Codeunit: 42014041

On the Transfer tab of bank Account Card, in the Payment Export Format field user can select SEPAHU format.

6.8. Importing bank statement file containing several bank accounts

Combined SEPA CAMT bank statement can be imported into the system using the new "Import Multiple Bank Transactions" function on Payment Reconciliation Journals page.
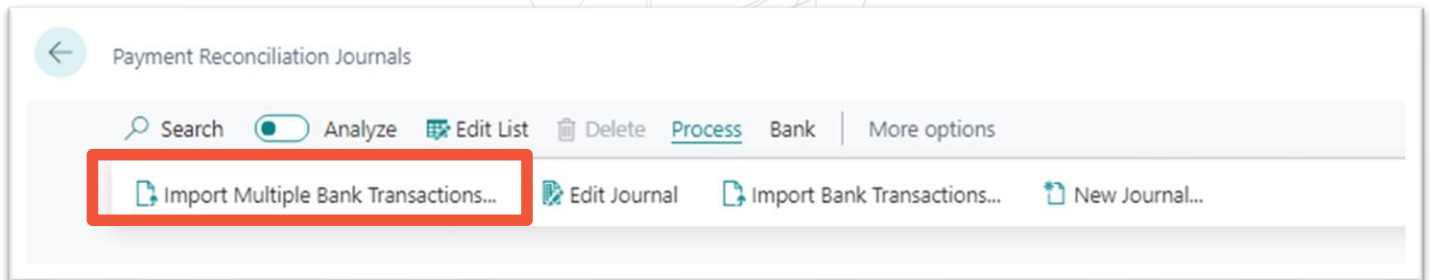
7. Receivables & Payables

7.1.   Payment method dependent rounding rules

Hungarian National Bank abolished 1 and 2 HUF coins and these cannot be used in cash payments from 1st of March, 2008. So, cash payment can be done only in multiples of 5 HUF. Users should round cash invoices to 5 HUF.

The system rounds invoice based on the currency and payment method. Rounding entries are created when the user creates an invoice whose currency is LCY and payment method is set to rounding.

This cash invoice rounding applies only to invoices settled in HUF (LCY) and does not apply to any transaction in FCY.

Payment method table was modified to store Inv. Rounding Precision (LCY) and Inv. Rounding Type (LCY) fields.

Code	Description	Bal. Account Type	Bal. Account No.	Direct Debit	Direct Debit Pmt. Terms …	Pmt. Export Line Defini…	Bank Data Conversion Pm…	Use for I…	Inv. Rounding Precision (LCY)	Inv. Rounding Type (LCY)	Online Invoice …	Petty Cash No.
ÁTUT	Banki átutalás	G/L Account		☐				☐	0		TRANSFER	
CSEKK	Csekk	G/L Account		☐				☐	0		TRANSFER	
KOMP	Kompenzáció	G/L Account		☐				☐	0		TRANSFER	
KP	Készpénz	G/L Account		☐				☐	0		TRANSFER	
PAYPAL	PayPal payment	G/L Account		☐				☑	0		TRANSFER	

7.2.   Compensation

Users often need to settle receivables and payables amounts for a contact (the same company registered as customer and vendor in the system) using legal procedure called compensations.

Get a compensations suggestion isn't possible with standard functionality. New functionality will provide users to collect customer/vendor entries to be settled.

Customer and vendor card were extended to show balance as vendor on customer card and balance as customer on vendor card.

← CUSTOMER CARD   ✎ + 🗑   ✓ SAVED ⬈ ⤢

V0005 · MacroSport Kft.

New   Process   New Document   Request Approval   Navigate   Customer | Actions   Navigate   · · ·   ⓘ

General   Show more

Name · · · · · · · · · · · · ·	MacroSport Kft.	Balance (LCY) As Vend... ·	0
Balance (LCY) · · · · · · ·	0	Blocked · · · · · · · · · · · ·	▾
Balance Due (LCY) · · · · · ·	0	Total Sales · · · · · · · · · ·	**6 567 500**
Credit Limit (LCY) · · · · · ·	0	Costs (LCY) · · · · · · · · ·	4 108 000
Remaining Advance A... ·	0		

Address & Contact ›   2315

＊ Invoicing ›   BELF   BELF

Payments ›   15N

Shipping ›   Partial

In order to settle compensations user first wants system to suggest for customers and vendors that are already registered as vendors and customers. To do this user follows these steps:

Open payment journal page:

← PAYMENT JOURNALS

Batch Name ·   BANK DEV

Manage   Process   Report   Bank   Prepare   Post/Print   Line   Account   Check | More options

📄 Apply Entries...   📋 Reconcile   📠 Suggest Compensations

	Posting Date	Document Type	Adv...	Document No.	Document No.	Account Type	Account No.	Recipient Bank Account	Message to
→	2020. 03. 10. ⋮	Payment	☐	BD00002		Customer	V0006		
			☐						

Start Suggest Compensations:

The generated journal lines have a checkmark in Compensation field.

With help of Compensation proposal report the proposal document can be printed and sent to another company(s).

COMPENSATION PROPOSAL 2021.12.31 of %2

Using this proposal we confirm that all legally required conditions have been satisfied for compensation of monetary

claims between:

CRONUS International Ltd., London, 5 The Ring, Westminster and

Kiss Kft, Gmunden, deák utca 1

Compensation contains and applies to the following:

1. Monetary claim of company CRONUS International Ltd., London to company Kiss Kft, Gmunden on

    basis of these documents:

Document Type	Document Number	Amount including VAT	Amount for Compensation
Invoice	103039	275,00	131,25
Total			131,25

2. Monetary claim of company Kiss Kft, Gmunden to company CRONUS International Ltd., London on

    basis of these documents:

Document Type	Document Number	Amount including VAT	Amount for Compensation
Invoice	108037	131,25	131,25
Total			131,25

Total amount in this compensation proposal is:		HUF	131,25

If you confirm Compensation Proposal, please sign it and return one copy back.

On behalf of   On behalf of

CRONUS International Ltd.   Kiss Kft

Responsible Person: _____   Responsible Person:

_____

(name, surname, signature)   (name, surname, signature)

After compensation proposal is signed by both parties, user posts compensation journal lines and prints Compensation Statement. User can print Compensation Statement on the customer list or customer card.

Compensation Statement

COMPENSATION STATEMENT KOMP001 of 2021.12.31

I.

Using this statement we confirm that all legally required conditions have been satisfied for compensation of monetary claims between:

CRONUS International Ltd., London, 5 The Ring, Westminster and

Kiss Kft, Gmunden, deák utca 1

II.

Compensation contains and immediately applies the following:

1. Monetary claim of company CRONUS International Ltd., London to company Kiss Kft, Gmunden on basis of these documents:

Document Type	Document Number	Amount Including VAT
Invoice	103039	131,25
Total		-131,25

2. Monetary claim of company Kiss Kft, Gmunden to company CRONUS International Ltd., London on basis of these documents:

Document Type	Document Number	Amount Including VAT
Invoice	AA100	131,25
Total		131,25

III.

Total amount in this compensation statement is:	GBP	131,25

IV.

Other legal conditions required to implement this compensation of monetary claims are completely fulfilled:

In London, 2021.12.31.

CRONUS International Ltd.

Responsible Person:

7.3. Customer – bal. reconciliation, Vendor – bal. reconciliation

Users need the possibility to print Balance Reconciliation document from NAV for Customers and Vendors.

Customer and Vendor may be linked through the Contact Business relations, i.e. one Contact record may have link to one Customer and/or one Vendor. Usage of these links is managed by "Include customer (vendor) debts" parameter on the request form of the reports.

Both reports show the same numerical result if user sets customer code for Customer - Bal. Reconciliation and vendor code linked with the same customer for Vendor - Bal. Reconciliation.

Customer table modification

Last Statement Date: Stores date of Last Statement No. update. Editable=No.

Vendor Table modification

VENDOR CARD ✎ ＋ 🗑 ✓ SAVED ⬈ ↗

S0005 · MultiStar Kft.

Process   Request Approval   New Document   Navigate   Vendor | More options   ⓘ

General ›   MultiStar Kft.

Address & Contact ›   1112

✳ Invoicing ›

Payments   Show less

Prepayment % · · · · · · · · ·	0	Partner Type · · · · · · · · ·	▾
Application Method · · · ·	Manual ▾	Cash Flow Payment Te...	⌄
Payment Terms Code · · · ·	15N ⌄	Print Statements · · · · · · ·	◯
Payment Method Code · ·	ÁTUT ⌄	Last Statement No. · · · · ·	0
Priority · · · · · · · · · ·	0	Last Statement Date · · · ·	
Block Payment Tolera... ·	◯	Creditor No. · · · · · · · · ·	
Preferred Bank Accou... ·	⌄		

Receiving ›

Last Statement No.: Stores the last number of printed Reconciliation report. It is a copy of the field 41 Last Statement No. in Customer table. There is no any validation for this field.

Print Statements: Used for filtering only. It is a copy of the field 42 Print Statements in Customer table. There isn't any validation for this field.

Last Statement Date: Stores the date of Last Statement No. update. Editable=No.

The report must be set in the Report selection – sales menu item. Set up report 42014058 to reconcile the customer balance.

Report was added to Customer Card

Request page and layout of report HEP Customer - Bal. Reconcil.

CUSTOMER - BAL. RECONCILIATION

Options

Return Date · · · · · · · · · · · · ·

Reconcile Date · · · · · · · · ·

Include Vendor Debts · · · · · ·

Print Details · · · · · · · · · · · · ·

Print Only Not Zero · · · · · · · ·

Print Amounts In Currency · ·

Responsible Employee No. · ·

Filter: Customer

× No. · · · · · · · · · · · · · · · · ·

× Print Statements · · · · · · · ·

× Blocked · · · · · · · · · · · · · · · · ·

➕ Filter...

Filter totals by:

➕ Filter...

| Send to... | Print | Preview | Cancel |

Vevő	Szállító
Bowling Club Bt.	**CRONUS Expressz - demó**
Haraszti út 12.	Fő utca 2.
Vác	Szombathely
2600	9700

Telefonszám		Telefonszám	1234567
Faxszám		Faxszám	1234567
E-mail		E-mail	
Adószám	11111111111	Adószám	11111111-2-01

Tárgy: követelések egyeztetése 2020.4.6 fordulónappal

A Számviteli Törvény előírásainak megfelelően megküldjük Önöknek folyószámlájuk egyenlegét.
Kérjük, hogy az egyenleg helyességét vagy esetleges véleményeltérésüket a jelen egyenlegközlő levél egy cégszerűen aláírt példányának visszaküldésével szíveskedjenek igazolni.

Az alábbi cég adatai szerint:		Az alábbi cég adatai szerint:	
CRONUS Expressz - demó		**Bowling Club Bt.**	
Tartozik	Követel	Tartozik	Követel
3 581 600	Egyenleg végső összege (HUF)		

Kérjük, hogy az egyenleget 2020.4.6 határnapig igazolja vissza. Amennyiben nem kapunk választ, a közölt egyenleget elfogadottnak vesszük.

Szombathely, 2020.4.6:
CRONUS Expressz - demó részéről:

(Név)   (Aláírás)

A fenti 2020.4.6 határnapi egyenleg könyveinkkel megegyező, azt elfogadjuk

Bowling Club Bt. részéről elfogadja:

(Név)   (Aláírás, pecsét)

Report on Vendor Card

← VENDORS

| Search | + New | Manage | Process | New Document | Vendor | Navigate | ☒ Open in Excel | Actions | Navigate | Report | Fewer options |

| 🔲 General ⌄ | 🔲 Orders ⌄ | 🔳 Purchase ⌄ | 🔲 Financial Management ⌄ |

S0001	⋮	Rakéta Sportszerkészítő Kft.	🔲 Payments on Hold		Szabó Géza	RAKÉTA SP...	0
S0002		Quick Boats Vízisportszer Kft.	🔲 Vendor - Summary Aging			QUICK BOA...	3 394 710	3
S0003		Ródli Bt.	🔲 Aged Accounts Payable		Kiss Zsolt Tamás	RÓDLI BT.	21 346 595	20
S0004		Sátorfa Kft.	🔲 Vendor - Balance to Date			SÁTORFA K...	5 257 864	5
S0005		MultiStar Kft.	🔲 Vendor - Trial Balance			MULTISTAR...	0
S0006		VTStar Kft.	🔲 Vendor - Detail Trial Balance			VTSTAR KFT.	0
S0007		Tisztaság 2000 Bt.	🔳 Vendor - Balance Reconciliation			TISZTASÁG ...	205 000
S0008		Great Tents Ltd.				GREAT TEN...	3 644 200
S0009		SoftDom Ingatlankezelő Kft.				SOFTDOM I...	0
S0010		BallSport Bt.		06601234678	Küller Miklós	BALLSPORT...	1 661 160	1
S0011		Tengerszem Nagykereskedelem			Kretz Imre	TENGERSZE...	6 921 500	6
S0012		Áramszolgáltató Vállalat		0612598736		ÁRAMSZOL...	0
S0013		Vízügy Rt				VÍZÜGY RT	0
S0014		Matáv Rt		0613259687		MATÁV RT	13 970
S0015		Vám és Pénzügyőrség Orsz.Par.				VPOP	0
S0016		Soft Kft				SOFT KFT	0

Request page and layout of report HEP Vendor - Bal. Reconcil.

VENDOR – BAL. RECONCILIATION

Options

Return Date · · · · · · · · · · · ·

Reconcile Date · · · · · · · · · ·

Include Customer Debts · · · ·

Print Details · · · · · · · · · · ·

Print Only Not Zero · · · · · · ·

Print Amounts In Currency · ·

Responsible Employee No. · ·

Filter: Vendor

× No. · · · · · · · · · · · · · · · ·

× Print Statements · · · · · · · ·

× Blocked · · · · · · · · · · · · ·

+ Filter...

Filter totals by:

+ Filter...

| Send to... | Print | Preview | Cancel |

Vendor

Progressive Home Furnishings

222 Reagan Drive
Columbia
US-SC 27136

Phone No.
Fax No.
E-Mail
VAT Registration No.

Customer

CRONUS International Ltd.

5 The Ring
London
W2 8HG

Phone No.   0666-666-6666
Fax No.   0666-666-6660
E-Mail
VAT Registration No.   777777777

Subject: Payables reconcilitation at 31.12.2021

In accordance with Act on Accounting as amended
We ask you to agree and confirm the status of our payables on 31.12.2021

In accordance with data of			In accordance with data of	
CRONUS International Ltd.			**Progressive Home Furnishings**	
Debit	Credit		Debit	Credit
	223 573,93 Final balance amount in USD			

Please confirm your balance to 31.12.2021. If we do not receive your reply within that period, we will consider receivables status approved.

London on 31.12.2021:

For company CRONUS International Ltd.:

(Name)   (Signature)

We acknowledge our receivables on 31.12.2021 to the payee as to the reason and amount
from the documents listed in the appendix, which forms an integral part of this document.

For company Progressive Home Furnishings confirms:

(Name)   (Signature, Stamp)

21.01.28
Page   2

Appendix to the reconciliation of payables on 31.12.2021 between

Progressive Home Furnishings   and   **CRONUS International Ltd.**

Document Date	Document Type	Document No.	External Document No.	Currency Code	Due Date	Amount	Remaining Amount	Remaining Amt. (HUF)
Open documents in details USD								
20.12.31	Invoice	2344	2344	USD	21.01.31	-163 573,93	-163 573,93	-106 130,69
21.01.28	Invoice	108036	19/0052	USD	21.01.31	-60 000,00	-60 000,00	-38 929,44
					Total USD	-223 573,93		
					Total HUF			-145 060,13

7.4.   Address format

In standard system user can setup the custom address format of the country/region code. On the documents the address format is printed according to the setup of country/region code.

With the modification of the standard function now it is possible to use the customized format also for the address of your company on the printed documents.

Search | Edit List | ↑ Move Up | ↓ Move Down | Open in Excel | More options

EDIT - CUSTOM ADDRESS FORMAT

	Field ID		Line Format
→	2 ···	⋮	[Name]
	3		[Name 2]
	6		[City]
	4		[Address]
	30		[Post Code]
	0		_

Close

SZÁMLA

Számlaszám
VS00023

Szállító adatai:	Vevő adatai:
NaviExpressz Kft.	**Ho-Ho-Horgász Bt.**
Budapest	Kisoroszi
Fő utca 2.	Fűzfa u. 4.
1074	2024
Adószám 11111111-2-01	
EU adószám HU11111111	
Bankszámlaszám 10700024-1234567812345678	
IBAN	
SWIFT kód	

Fizetési mód	Bizonylatdátum	Teljesítés időpontja	Fizetési határidő
Banki átutalás	**2019. 10. 04.**	**2019. 10. 04.**	**2019. 10. 19.**

8. Advance payment and invoice functionality

The implemented solution enables Dynamics NAV to handle Hungarian advance payment method.

Users should be able to book advance payment invoices for a specific customer. That advance payment should be able to be added to a sales order. Advance payment balance should be populated on Customer Card. Advance payments should be able to be corrected. All related documents needed to be stored in the system to be able to print them anytime.

The implemented solution enables the user to post advance payment to a specific customer. The balance of advance payments is populated on Customer Card. User can create Advance Payment Letter. That letter can be posted and user can reach Advance Payment Documents. There is a possibility to conduct advance payment correction. Advance payment line can be added to a Sales Order and can be posted.

8.1. Setup Advance Payment

Sales & Receivables setup

Setup numbering series for advance payment.

← **SALES & RECEIVABLES SETUP**   ✎   +   🗑   ✓SAVED   🔖 ⬀ ⤢

Sales & Receivables Setup

Customer Groups   Payments | More options

General >

Dimensions >

Number Series

Customer Nos. · · · · · · · ·	VEVO ⌄		Issued Reminder Nos. · ·	VF+ ⌄
Quote Nos. · · · · · · · · ·	VAJANL ⌄		Canceled Issued Remi... ·	⌄
Blanket Order Nos. · · · ·	⌄		Fin. Chrg. Memo Nos. · ·	VK ⌄
Order Nos. · · · · · · · · ·	VREND ⌄		Issued Fin. Chrg. M. · ·	VK+ ⌄
Return Order Nos. · · · · ·	⌄		Canceled Issued Fin. ... ·	⌄
Invoice Nos. · · · · · · · ·	VSZLA ⌄		Posted Prepmt. Inv. N... ·	⌄
Posted Invoice Nos. · · · ·	VSZLA+ ⌄		Posted Prepmt. Cr. M... ·	⌄
Credit Memo Nos. · · · · · ·	VSZLA ⌄		Direct Debit Mandate... ·	⌄
Posted Credit Memo ... ·	VSZLA+ ⌄		Advance Claim Nos. · · ·	VEL ⌄
Posted Shipment Nos. · ·	VSZLEV+ ⌄		Posted Advance Invoi... ·	VSZLA+ ⌄
Posted Return Receip... ·	⌄		Advance Cr. Memo N... ·	VSZLA ⌄
Reminder Nos. · · · · · · ·	VF ⌄		Posted Advance Cr. ... ·	VSZLA+ ⌄

VAT Posting Setup

Setup G/L Account for advance payment VAT debit posting.

VAT POSTING SETUP

✓ SAVED

🔍 Search + New ▦ Edit List 🗑 Delete ✏ Edit 🔍 View ✓ Suggest Accounts ⋯   ▽ ☰

VAT Bus. Posting Group ↑		ESPL Purchases	ESPL Sales	Allow Blank VAT Date	VAT Calculation Type	Unrealized VAT Type	Sales VAT Acco...	Sal... VAT Un... Ac...	Advance Payment Document VAT Debit Account	Purc... VAT Acco...	Pu... VAT Un... Ac...
→ BELF	⋮	☐	☐	☐	Normal VAT		46700			46600	
BELF		☐	☐	☐	Normal VAT		46700			46600	
BELF		☐	☐	☐	Normal VAT		46700			46600	
BELF		☐	☐	☐	Normal VAT		46700			46600	
BELF		☐	☐	☐	Normal VAT						
BELF		☐	☐	☐	Reverse Ch...					46600	
BELF		☐	☐	☐	Normal VAT						
BELF		☐	☐	☐	Normal VAT		46700			46600	
BELF		☐	☐	☐	Normal VAT		46700	36800			
BELF		☐	☐	☐	Normal VAT		46700	36800			
EKÜLF		☐	☐	☐	Normal VAT						
EKÜLF		☐	☐	☐	Normal VAT						
EKÜLF		☐	☐	☐	Normal VAT						
EKÜLF		☐	☐	☐	Reverse Ch...					46600	
EKÜLF		☐	☐	☐	Reverse Ch...					46600	
EU		☑	☑	☐	Reverse Ch...						
EU		☑	☑	☐	Reverse Ch...					46600	
EU		☑	☑	☐	Reverse Ch...					46600	
EU		☑	☑	☐	Reverse Ch...						
EU		☑	☑	☐	Reverse Ch...					46600	
EU		☑	☑	☐	Reverse Ch...					46600	
EVA		☐	☐	☐	Normal VAT					46600	
EVA		☐	☐	☐	Normal VAT						
VAM		☐	☐	☐	Full VAT	Last (Fully P...				46610	36800
VAM		☐	☐	☐	Full VAT	Last (Fully P...				46610	36800
		☐	☐	☐							

Customer posting group

Setup advance posting group and link to the normal posting group.

CUSTOMER POSTING GROUPS   ✓ SAVED

🔍 Search   + New   📝 Edit List   🗑 Delete   ✏ Edit   🔍 View   📊 Open in Excel

Show All Accounts ·············· ⬤

Code ↑		Credit Curr. Appln. Rndg. Acc.	Debit Rounding Account	Credit Rounding Account	Payment Tolerance Debit Acc.	Payment Tolerance Credit Acc.	Advance Customer Posting Group
→ BELF	:	96920	86920	96920	86920	96920	ELŐLEG_BELF
ELŐLEG_BELF							
KÜLF		96920	86920	96920	86920	96920	

8.2. Preparing sales advance claim

Open Sales Advance Claims page and click on new button. Sales Advance claims are available in the role center of specific roles e.g. Sales Order Processor.

Select the customer and insert a new line.

← SALES ADVANCE CLAIM   ✏   +   🗑   ✓ SAVED   ⬈ ↗

VE0002 · Lavina Sípálya Bt.

✕ This customer has an overdue balance.   Show details   ⌄

Process   Posting   Invoice   Release   Request Approval | More options   ⓘ

General   Show more

Customer Name · · · · · ·	Lavina Sípálya Bt. · · ·	VAT Date · · · · · · · · · · ·	2020. 04. 06. 📅
Contact · · · · · · · · · · ·	· · ·	Due Date · · · · · · · ·	2020. 04. 21. 📅
Document Date · · · · · · ·	2020. 04. 06. 📅	Applies-to Doc. Type · · ·	▾
Posting Date · · · · · · · ·	2020. 04. 06. 📅	Applies-to Doc. No. · · · ·	· · ·

Lines | Manage   More options   ⬀

	Type		Description	Quantity	Unit of Measure Code	Unit Price Excl. VAT	Line Amount Excl. VAT
→	G/L Account	⋮	Vevőktől kapott előlegek	1		250 000	250 000

Subtotal Excl. VAT (H... ·	250 000	Total Excl. VAT (HUF) · · ·	250 000
Inv. Discount Amount... ·	0	Total VAT (HUF) · · · · · · ·	67 500
~~Inv. Discount %~~	~~0~~	~~Total Incl. VAT (HUF)~~	~~317 500~~

Clicks advance claim button to print and send advance claim letter.

Advance Claim

Order No.
VE0001

Kiállító adatai:	Vevő adatai:
CRONUS Expressz - demó Budapest Fő utca 2. 1010 1010 VAT Registration No.: 11111111-2-01 Account No.: 10700024123456781234 5678 IBAN: SWIFT Code:	**Bowling Club Bt.** Vác Haraszti út 12. 2600 2600 VAT Registration No.: 11111111111

Document Date **2020.01.09.**	Payment Terms **15 napos fizetési határidő**	External Document No.	Salesperson **Nagy János**

No.	Description	Quantity	Unit Price Excl. VAT	VAT %	Line Amount Excl. VAT
	Vevőktől kapott előlegek	1	10 000	27	10 000

Subtotal	10 000
27% VAT	2 700
Total HUF Incl. VAT	**12 700**

8.3. Posting advance payment and creating advance invoice

Customer pays the amount in advance.

Register the payment in a payment journal.

← PAYMENT JOURNALS ✓ SAVED 📑 ⬈ ⬀

Batch Name · BANK HUF · · ·

Manage   Process   Report   Bank   Prepare   Post/Print   Line   Account   Check | Actions ··· ▽ ⓘ

Posting Date	Curre... Code	Payment Method Code	Paym... Refer...	Creditor No.	Amount	Amount (LCY)	Bal. Account Type	Bal. Account No.	App.. (Yes...
→ 2020. 04. 06. ⋮		ÁTUT			317 500	317 500	Bank Account	CIB_HUF	☐
									☐

For the next step, open the Sales Advance Claim record.

On the General fast tab in the Applies-to Doc. no. field choose the posted advance payment of the customer.

← SALES ADVANCE CLAIM ✎ + 🗑 ✓ SAVED ⬈ ⬀

VE0002 · Lavina Sípálya Bt.

Process   Posting   Invoice   Release   Request Approval | More options ⓘ

General   Show more

Customer Name · · · · · ·	Lavina Sípálya Bt.	···	VAT Date · · · · · · · · · · ·	2020. 04. 06. 📅
Contact · · · · · · · · · · · ·		···	Due Date · · · · · · · · · ·	2020. 04. 21. 📅
Document Date · · · · · ·	2020. 04. 06. 📅		Applies-to Doc. Type · · ·	Payment ▼
Posting Date · · · · · · · ·	2020. 04. 06. 📅		Applies-to Doc. No. · · · ·	BF00008 ···

Click Post or Post and Send Action button.

System generates a posted sales (advance) invoice.

8.4.   Creating final invoice

Create a (final) invoice for the customer.

Clicks get Advance Lines function to select an available Posted Sales Advance.

← SALES INVOICE

VI00010 · Lavina Sípálya Bt.

✕ This customer has an overdue balance. Show details

Posting   Prepare   Invoice   Release   Request Approval   Navigate | Actions   Navigate   Fewer options

⚡ Functions ⌄   Request Approval ⌄   ➕ Posting ⌄

📇 Create Purchase Invoice		Assigned User ID		
🖥 Get Recurring Sales Lines...	Ü0033	···	Status ················	Open
📑 Calculate Invoice Discount		···	WORK DESCRIPTION	
📋 Copy Document...				
🏭 Move Negative Lines...	2020. 04. 06.	📅		
📟 Get Advance Lines...				
📄 Incoming Document	❯	...ons		

	Type	No.	Description	Location Code	Quantity	Unit of Measure Code	Unit Price Excl. VAT	Tax Area Code	Tax Group Code	L
→	Item	⋮ A0003	kerék	KÖZP	10	DB	50 000		✳	

🔍 Search   📗 Open in Excel

POSTED SALES ADV. INV. LINES   ↗

	Sell-to Customer No.	Document No. ↑	Line No. ↑	Type	No.	Description	Quantity	Unit Price Excl. VAT
→	V0010	⋮ VS00024	10000	G/L Account	45300	Vevőktől kapott előlegek	1	250 000

OK   Cancel

System inserts the advance payment line to the invoice:

	Type	Unit of Measure Code	Unit Price Excl. VAT	Tax Area Code	Tax Group Code	Line Discount %	Line Amount Excl. VAT	Qty. to Assign	Ktghely Kód	Termékcsoport Kód
→	Item	DB	50 000		*		500 000	0		
	G/L Account		-250 000				-250 000	0		

Finally user clicks on Post function to prepare the final invoice.

8.5.   Correcting advance payment document

Before the final invoice user can create credit memo for advance invoice.

1. Prepare a new Sales Advance Credit Memo Card.
2. Select the customer no.
3. Click Get Advance Line function to select a Posted Sales Advance record.
4. Click Post button.

System generates a posted sales advance credit memo.

9. Corrective Invoice

Multisoft's localization package includes the function of creating a "correction invoice", which can be used to modify an existing posted sales invoice. With the help of the corrective invoice, it is possible to correct specific header data of a previously issued sales invoice on the Microsoft Business Central interface.

9.1. Creating corrective invoice

One of the conditions for creating a corrective invoice is to know the number of the posted sales invoice, so the very first step is to open the Posted sales invoices page.

From the list of posted sales invoices, we must select the document we want to correct. After selecting the receipt, copy the receipt number to clipboard or write it in a separate note:

As a next step, we open the list of Sales invoices, where we can create a new invoice by clicking the New button.

First, select the customer. After that, in order to create a corrective invoice, it is necessary to fill in the Original Document No field on the Invoice details fasttab. Here we copy the number of the posted invoice that we want to correct, which we saved earlier.

Set Corrective Invoice field to true. If you try to enable Corrective invoice switch without first filling in the " Original Document No field, the program gives an error message.

Sales Invoice   ✎   ⤴   +   🗑   ✓ Saved   ⤢ ↗

VI00061 · Bowling Club Bt.

Posting   Release   Prepare   Print/Send   Request Approval   Invoice | Actions ⌄   Related ⌄   Automate ⌄   ⋯   ⓘ

| Invoice Discount % · · · · | 0 | Total Incl. VAT (HUF) · · · | 0 |

Invoice Details   Show more

Currency Code · · · · · · ·		⌄	⋯	Bank No. · · · · · · · · · ·	⌄
Company Bank Acco... ·		⌄		Bank Name · · · · · · · · ·	CIB Bank Rt.
Shipment Date · · · · · · ·	2024. 01. 29.	📅		Bank Branch No. · · · · · ·	10700024
Prices Including VAT · · ·	⬤			Bank Account No. · · · · ·	1234567812345678
VAT Bus. Posting Gro... ·	BELF	⌄		IBAN · · · · · · · · · · · · ·	HU1070002412345678123...
Payment Terms Code · · ·	15N	⌄		SWIFT Code · · · · · · · · ·	
VAT Registration No. · · ·	11111111111			Payment Service · · · · · ·	No payment service is made available.
Groupmember VAT R... ·					
Private Person · · · · · · ·	⬤				⋯
Without VAT Registra... ·	⬤			Cikkcsoport Kód · · · · · ·	⌄
VAT Subject Type · · · · ·	Domestic	⌄		Költséghely Kód · · · · · ·	LABOR ⌄
Original Document No. ·	VS90007			Payment Discount % · · ·	0
Corrective Invoice · · · · ·	🔘			Direct Debit Mandate... ·	⌄

9.2.   Functions of corrective invoice

After filling in the Original Document No field and setting the Corrective invoice switch, the program automatically sets the values that are found in the head of the original posted invoice, or - if the original posted invoice has already been corrected in the meantime - the last corrective invoice. In the header of the correction invoice, on the Correction fast tab, we can now modify the specified range of data. On the left side, labeled Old (in non-editable fields), we find the original values (or those that have already been corrected through previous corrections).

On the right side, we find the editable fields labeled Corrected. We can make the desired changes in them. After each field modification on the right side, the program automatically updates the lines of the receipt: It displays the corrected data in comment type fields.

Sales Invoice

VI00061 · Bowling Club Bt.

Posting   Release   Prepare   Print/Send   Request Approval   Invoice | Actions ⌄   Related ⌄   Automate ⌄   ⋯   ⓘ

Correction

Old

		Corrected	
Old Bill-To Name	Bowling Club Bt.	Corr Bill-to Name	Bowling Club Bt.
Old Bill-To Name 2		Corr Bill-To Name 2	
Old Bill-to Address	Haraszti út 15	Corr Bill-to Address	Haraszti út 15
Old Bill-to Address 2		Corr Bill-to Address 2	
Old Bill-to City	Vác	Corr Bill-to City	Vác
Old Bill-to Post Code	2600	Corr Bill-to Post Code	2600
Old Bill-to Country C...	HU	Corr Bill-to Country C...	HU
Old Reference		Corr Reference	
Old External Docume...		Corr External Docum...	
Old Pmt. Method Code	ÁTUT	Corr Pmt. Method Co...	ÁTUT
Old Pmt. Terms Code	15N	Corr Pmt. Terms Code	15N
Old Due Date	2024. 01. 17.	Corr Due Date	2024. 01. 17.
Old Shpt. Method Co...		Corr Shpt. Method C...	
Old Bank No.		Corr Bank No.	
Old Bank Name	CIB Bank Rt.	Corr Bank Branch No.	10700024
Old Bank Branch No.	10700024	Corr Bank Name	CIB Bank Rt.
Old Bank Account No.	1234567812345678	Corr Bank Account No.	1234567812345678

9.3.   Posting the corrective invoice

When we have finished filling out the corrective invoice, we can post it in the usual way, with the Post button. It is also possible to post and print the correction invoice in one step by clicking on the Post and Send... button - just like with the original invoice.

After posting, the correction invoice is sent to the Online invoice system. The result of this can be checked in the Online invoice administration menu item.

10. Inventory management

10.1. Intrastat functionality

The aim of this feature is to support correct Intrastat reporting from the system.

User requirements:

- Default transaction type and transport method in vendor/customer card
- Intrastat data control when posting Purchase, Sales and Transfer documents
- Show Shipment Method Code and Country/Region of Origin Code in Item ledger entries and Intrastat journal
- Transfer of Intrastat information from Item card to Intrastat journal
- Report INTRASTAT data in supplementary units of measure
- Calculate Amount and Statistic value in INTRASTAT journal
- Exclude sales/purchase goods transactions marked with EU-3 Party Trade flag from Intrastat
- Sale/purchase from 3rd country
- Correcting mistaken transactions and "Get entries" batch job
- Intrastat transaction information in Sales, Purchase and Transfer Logical designs

10.1.1. Setup Intrastat

Intrastat setup table was extended with 2 new tabs: Mandatory fields and Defaults

Intrastat Setup

▦ Intrastat Checklist Setup

General

Report Receipts	⬤	Intrastat Contact Type · ·
Report Shipments	⬤	Intrastat Contact No. · · ·

Default Transactions

Default Trans. Type · · · ·   Default Trans. Type - ...

Mandatory fields

Transaction Type Man...	⬤	Tariff No. Mandatory · · ·	⬤
Transaction Spec. Ma...	⬤	Net Weight Mandatory ·	⬤
Transport Method M...	⬤	Country/Region of Or...	⬤
Shipment Method M...	⬤		

Defaults

No Item Charges in I...	⬤	Get Country/Region ... ·	Posted Entries
Get Tariff No. From · · · ·	Posted Entries	Intrastat Rounding Ty... ·	Nearest
Get Net Weight From · ·	Posted Entries		

Mandatory fields: user places a check mark in these checkboxes if he/she want system to check whether the information is entered in any Sales, Purchase or Transfer transaction being posted to Item or Job Ledger Entry

- Transaction Type Mandatory
- Transaction Spec. Mandatory
- Transport Method Mandatory
- Shipment Method Mandatory
- Tariff No. Mandatory
- Net Weight Mandatory
- Country/Region of Origin Mand.

Defaults:

- No Item Charges in Intrastat: system ignore (not include them in Intrastat or Statistical Amount) any Item Charges related to Sales, Purchase and Transfer transaction.
- Get Tariff No From: user selects from where system should take Item's Tariff No information while preparing Intrastat journal.
- Get Net Weight From: user selects from where system should take Item's Net Weight information while preparing Intrastat journal.
- Get Country/Region of Origin: user selects from where system should take Item's Country/Region of Origin information while preparing Intrastat journal.
- Intrastat Rounding Type: rounding type of Intrastat and Statistical Amounts

Entry/Exit Points

When user fills in Intrastat Journal using Get Entries function system will include Item Ledger Entries having Entry/Exit Point in EU Country (country having non blank value in Country/Region table's Intrastat code field) to Intrastat journals, despite the fact that Country Code in Item Ledger Entries will be a county outside of EU.

- Country/Region Code column: user enters (or selects by clicking lookup button) the Country Code to which this Entry/Exit Point belongs to

Tariff Numbers

Legislations may require Items having certain Tariff numbers to be reported in Supplementary Units of Measure.

- Column Supplem. Unit of Measure Code was added.

Pages 5800 Item Charges, 5802 Value Entries, 5805 Item Charge Assignment (Purch), 5814 Item Charge Assignment (Sales)

Legislations may require particular item charges to be included in either Intrastat Amount or Intrastat Statistical Value or both.

- Columns Incl. in Intrastat Amount, Incl. in Intrastat Stat. Value added.

Shipment Method table

Legislations may require item charges to be included/excluded for particular Shipment Methods.

- Include Item Charges: user use this field to set the system to include item charges in calculation of Statistical Amount in Intrastat Journal (Adjustment % must be 0% to be able to place checkmark and Stat. Company Setup's No Item Charges in Intrastat must be set to Yes).
- Adjustment %: user use this field to set the system include(positive number)/exclude(negative number) particular percentage of amount from Statistical Amount in Intrastat Journal.

Location Card

To have system use Area value set in Location Card in Sales, Purchase or Transfer transaction, user needs to set it first

- New field Area

Customer Card and Vendor Card

To allow easier way or maintaining Intrastat data by setting default values and enforcing company policies following additional Intrastat data available on Customer and Vendor Cards.

10.1.2.   Posting Sales, Purchases or Transfer transaction

Sales

On Sales order page user can identify and enter attributes of sales transaction that will be used in Intrastat reporting.

← ✏ + 🗑 ⧉ ↗

Sales Order

| Process | Release | Posting | Prepare | Order | Request Approval | Print/Send | Navigate | | More options | ⓘ |

✻ General ›

| Lines | Manage | More options | | | | | | ⬀ |

Type			Qty. Assigned	Planned Delivery Date	Planned Shipment Date	Tariff No.	Net Weight	Shipme Date
→	⋮						0,00	

Subtotal Excl. VAT (H...	0	Total Excl. VAT (HUF)	0
Inv. Discount Amount...	0	Total VAT (HUF)	0
Invoice Discount %	0	Total Incl. VAT (HUF)	0

On Foreign Trade tab of the page user verifies Intrastat data (Transaction Type, Specification and Transport Method) set on Customer was transferred to the header of Sales document. User can manually override values system suggests by entering (or selecting by clicking lookup buttons) values in appropriate fields.

Intrastat transaction field (non-editable) informs the user whether particular sales transaction qualifies as Intrastat transaction.

In lines of Sales Order users enter or verifies Intrastat Data (Tariff No, Country/Region of Origin and Net Weight) set on Item was transferred to lines of Sales document. User can manually override values system suggests by entering (or selecting by clicking lookup buttons) values in appropriate fields.

To assign Item Charge to sales line and include its value to Intrastat Amount and Statistical Amount two preconditions have to be meet: Intrastat Setup's No Item Charges in Intrastat set to No and Sales Document Shipment Method's Incl. Item Charges set to Yes. If above preconditions are not met user cannot set values in Incl. in Intrastat Amount and Incl in Intrastat Stat. Amount fields.

Manage   Item Charge | More options

EDIT – ITEM CHARGE ASSIGNMENT (SALES) – EENG ELADÁSI ENGEDMÉNY

Applies-to Doc. Type		Gross Weight	Unit Volume	Qty. to Ship (Base)	Qty. Shipped (Base)	Return Qty. to Receive (Base)	Return Qty. Received (Base)	Incl. in Intr... Am...	Incl. in Intr... Stat. Value
→ Order	⋮			1				☐	☐

	ASSIGNABLE	TO ASSIGN	REM. TO ASSIGN
Total (Qty.)	1	0	*1*
Total (Amount)	100	0	*100*

Close

Posting such transaction will copy the values of Incl. in Intrastat Amount and Incl in Intrastat Stat. Amount fields to related Value Entries.

During posting system will throw an error if any Intrastat fields set as mandatory in Intrastat Setup form are not filled and won't allow user to post transaction.

Note: The functions are also available on following sales documents: Invoice, Return Order and Credit Memo

Purchase

On Purchase order page user can identify and enter attributes of purchase transaction that will be used in Intrastat reporting.

PURCHASE ORDER

SR00027 · MultiStar Kft.

Process   Release   Posting   Order   Request Approval   Print/Send   Navigate | More options

✱ General ﹥   MultiStar Kft.

Lines | Manage   More options

Type	Quantity Invoiced	Qty. to Assign	Qty. Assigned	Promised Receipt Date	Planned Receipt Date	Tariff No.	Net Weight	Expected Receipt Date	Ktgh
→ Item ⋮		0	_		2020. 03. 10.		0,00	2020. 03. 10.	

Subtotal Excl. VAT (HUF) ········	80 000	Total Excl. VAT (HUF) ··········	80 000
Inv. Discount Amount (HUF) ·····	0	Total VAT (HUF) ·············	21 600
Invoice Discount % ··········	0	Total Incl. VAT (HUF) ··········	101 600

PURCHASE ORDER

SR00027 · MultiStar Kft.

Process   Release   Posting   Order   Request Approval   Print/Send   Navigate | More options

Subtotal Excl. VAT (HUF) ········	80 000	Total Excl. VAT (HUF) ··········	80 000
Inv. Discount Amount (HUF) ·····	0	Total VAT (HUF) ·············	21 600
Invoice Discount % ··········	0	Total Incl. VAT (HUF) ··········	101 600

Invoice Details ﹥   15N

Shipping and Payment ﹥

Foreign Trade

Intrastat Transaction ········· ⬤○		Transaction Type ··············	⌄
EU 3-Party Trade ·········· ⬤○		Transport Method ·········	⌄
EU 3-Party Intermediate Role ···· ⬤○		Entry Point ··········	⌄
Transaction Specification ········	⌄	Area ··········	⌄

On Foreign Trade tab of the page user verifies Intrastat data (Transaction Type, Specification and Transport Method) set on Vendor was transferred to the header of Purchase document. User can manually override values system suggests by entering (or selecting by clicking lookup buttons) values in appropriate fields.

Intrastat transaction field (non editable) informs the user whether particular purchase transaction qualifies as Intrastat transaction

In lines of Purchase Order users enter or verifies Intrastat Data (Tariff No, Country/Region of Origin and Net Weight) set on Item was transferred to lines of Purchase document. User can manually override values system suggests by entering (or selecting by clicking lookup buttons) values in appropriate fields.

To assign Item Charge to purchase line and include its value to Intrastat Amount and Statistical Amount two preconditions have to be meet: Intrastat Setup's No Item Charges in Intrastat set to No and Purchase Document Shipment Method's Incl. Item Charges set to Yes. If above preconditions are not met user cannot set values in Incl. in Intrastat Amount and Incl in Intrastat Stat. Amount fields.

Posting such transaction will copy the values of Incl. in Intrastat Amount and Incl in Intrastat Stat. Amount fields to related Value Entries.

During posting system will throw an error if any Intrastat fields set as mandatory in Intrastat Setup form are not filled and won't allow user to post transaction.

Note: The functions are also available on following purchase documents: Invoice, Return Order and Credit Memo

Transfer

On Transfer order page user can identify and enter attributes of transfer transaction that will be used in Intrastat reporting.

On Foreign Trade tab of the form user verifies Intrastat data (Area) set on Location Card was transferred to the header of Transfer Order.

User enters (or selects by clicking lookup buttons) values in following fields: Transaction Type, Specification and Transport Method.

Intrastat transaction field (non editable) informs the user whether particular transfer transaction qualifies as Intrastat transaction.

In lines of Transfer Order user enters or verifies Intrastat Data (Tariff No, Country/Region of Origin and Net Weight) set on Item was transferred to lines of Transfer Order. User can manually override values system suggests by entering (or selecting by clicking lookup buttons) values in appropriate fields.

10.1.3.   Prerparing Intrastat Journal

To fill Intrastat Journal and make sure all the rules set in previous steps are followed is by using Get Entries batch job.

Following major changes have been made to this key function:

1). Item Ledge Entries for Intrastat are filtered by field Intrastat Transaction=Yes.

2). Amount rounding direction implemented

3). Separated totalling for item change entries implemented. New variables TotalICAmt and TotalICCostAmount contaions accumulated item change amounts. Same principle implemented for Statistical Value calculation. This approach allows separating item change amounts/costs from item amount/costs until final allocation into Amount and Statistical Value fields based on setup in Shipment Method and Adjustment % field.

4). Support for Supplementary Units of Measure for quantity (recalculated into separate field) and Net Weight.

User still has the possibility to manually update any of these values on Intrastat journal.

10.1.4.   Reporting Intrastat data

The new report (42014088) Intrastat Export report meets the requirements of the Hungarian Central Statistical Office. This is the Hungarian replacement of the original report 593.

10.2. Packaging materials

Companies selling or consuming goods on local market are liable of declaring package tax to the authorities. Standard solution doesn't allow user to prepare such a statistic.

The solution provides user with the possibility to setup packages (materials) and package weights per items to allow collecting the required data for the package excise duty declaration.

User setups Package Material table (through the simple list page that may be open from Item card or Item List pages) setting Tax Rate and percentages for discount and exemption

User links Items with Package Material for each needed units of measure. User defines there the weight of the package of particular Item and Unit of measure. It there is no setup for a pair Item & Unit of measure system will not consider such combination for calculations. If there are several packages setup for the Item – all of them are included in the report.

User opens report Package Tax Calculation, sets Posting Date and Country Code filters and the system handles all Item Ledger Entries with the Type Sales in the set and calculates amounts based on Item quantity and predefined Package Material table;

ITEM CARD

C0007 · Expressz Mountain bike

Process   Item   History   Special Sales...es & Discounts   Request Approval   Actions   Navigate   Fewer options

History ∨   Item ∨   Availability ∨   Purchases ∨   Special Purcha...s & Discounts ∨   Sales ∨   Bill of Materials ∨   Warehouse ∨   Service ∨   Resources ∨

| Dimensions |
| Cross References |
| Units of Measure |
| Extended Texts |
| Translations |
| Substitutions |
| Package Materials |
| Package Tax Calculation |

No. · · · · · · · ·   · · ·   Type · · · · · · · · · · · · ·   Inventory ▾

Description · · · · · ·   ountain bike   Base Unit of Measure · · · · · · · ·   DB ▾

Blocked · · · · · ·   Item Category Code · · · · · · · · ·   ▾

Inventory   Show more

Shelf No. · · · · · ·   Qty. on Component Lines · · · · · · ·   0

Inventory · · · · · · · · · · · ·   4   Qty. on Sales Order · · · · · · · · · ·   0

Qty. on Purch. Order · · · · · · · ·   0   Stockout Warning · · · · · · · · ·   Default (Yes) ▾

Qty. on Prod. Order · · · · · · · · · ·   0   Unit Volume · · · · · · · · · · ·   0

Costs & Posting ›   728 840   KESZTERMEK   KESZTERMEK

Prices & Sales ›   150 000

Replenishment ›   Purchase

Picture ∨

Item Attributes

| Attribute | Value |
| (There is nothing to show in this view) |

Forecast ∨

Status   *Sales forecast not available for this item.*

PACKAGE TAX CALCULATION

Options

Print Detail · · · · · · · · · · ·   ⬤

Filter: Item Ledger Entry

× Posting Date · · · · · · · · · ·   [   ]

× Country/Region Code · · · · ·   [▾]

× Entry Type · · · · · · · · · · ·   [▾]

+ Filter...

[Send to...]   [Print]   [Preview]   [Cancel]

User can print total lines per Package Material with or without detailed information about Item Ledger Entries: Entry No., Posting Date, Customer No, and Name, Item No., Unit Of Measure and Quantity.

Printing Layout
When print Detail is off:

Package Tax Calculation Report

							2020. 04. 07. 9:10		
Period:							Page No. 1		
CRONUS Expressz - demó							NAVDEMO		
11111111-2-01									

Filters:

Code	Description	Tax Rate (LCY)	Sales (Weight)	Tax Amount (LCY)	Discount %	Discount Amount	Exemption %	Exemption Amount	Amount to pay
	Total			0		0		0	0

When print Detail is on:

Package Tax Calculation Report (detailed)

							2020. 04. 07. 9:11		
Period:							Page No. 1		
CRONUS Expressz - demó							NAVDEMO		
11111111-2-01									

Filters:

Code	Description	Tax Rate (LCY)	Sales (Weight)	Tax Amount (LCY)	Discount %	Discount Amount	Exemption %	Exemption Amount	Amount to pay
Entry No.	Item No.	Quantity	Unit Of Measure	Sales (Weight)	Tax Amount (LCY)	Posting Date	Customer No.	Customer Name	
1	Plastic	40	0	0	0	0	0	0	0
103	C0008	-10	DB	-5	-200	2020.03.21	S0002		
144	C0007	-5	DB	0	0	2020.04.06	S0008		
145	C0007	1	DB	0	0	2020.04.06	V0004	Rýchle šípy SRO.	
111	C0008	10	DB	5	200	2020.03.17	V0005	MacroSport Kft.	
	Total			0		0		0	0

10.3. Inventory document and posted inventory document

According to legal requirements inventory operations must be supplied with appropriate documents.

Users perform inventory operations such as: write down, reclassification and revaluation. They need the possibility to print document for each of these operations with layout that fits the legal requirements. Users also must have the possibility to print a document for posted write down operations.

Standard functionality doesn't provide the above-mentioned reports for users. To cover new requirements two reports were developed.

First report is for printing documents for non-posted inventory operations. This report is now available for printing from "Item Journal", "Item Reclass. Journal" and "Revaluation Journal" pages.

INVENTORY MOVEMENT DOCUMENT

		2020 January 6.
Company:	CRONUS Expressz - demó	Page 1
Address:	Fő utca 2., Budapest, 1010	MULTISOFT\KTI
VAT Reg. No.:	11111111-2-01	

No. OPEN

Posting Date: 2020 January 6.

Commission in staff of:

draw up this document

Reason: Opening entries

Commission confirms that costs in this document are estimated and will be adjusted after posting.

Line No.	Item No.	Description	Location	UoM.	Unit Cost Estim.	Quantity	Amount Estim.
1	A0001	Orsó	KÖZP	CS	1397.5	1	1398
			Total (Quantity, Amount) estimated:			1	1398

Confirmed by manager:

_____

(name)

_____

(signature)

Second report is for printing document for posted inventory operations. This report is available from Item ledger Entries page.

ITEM LEDGER ENTRIES

Search	Entry	Open in Excel	Actions	Navigate	Report	Fewer options

Posted Inventory Document

2020. 04. 06.	Sale	Sales Ship...	VL00016	C0007	Expressz Mountain bike	
2020. 04. 06.	Purchase	Purchase R...	SB00027	C0007	Expressz Mountain bike	
2020. 04. 06.	Sale	Sales Ship...	VL00015	A0004	váz	
2020. 04. 06.	Purchase	Purchase In...	SS00034	A0004	váz	
2020. 03. 10.	Sale	Sales Ship...	VL00014	A0003	kerék	
2020. 02. 01.	Purchase	Purchase In...	SS00033	A0003	kerék	
2020. 03. 31.	Sale		NYC013	C0020	Edzőcipő f40-kék	03 havi kp értékesíté
2020. 03. 31	Sale		NYC013	C0021	Edzőcipő f42-fekete	03 havi kp értékesíté

POSTED INVENTORY DOCUMENT ↗

Options

Document Reason · · · · · · · · · [   ]

1. Person · · · · · · · · · · · · · [...]

2. Person · · · · · · · · · · · · · [...]

3. Person · · · · · · · · · · · · · [...]

4. Person · · · · · · · · · · · · · [...]

Filter: Item Ledger Entry

✕ Document No. · · · · · · · · · · [   ]

✕ Posting Date · · · · · · · · · · [   ]

✕ Location Code · · · · · · · · · [⌄]

✕ Item No. · · · · · · · · · · · · [⌄]

✕ Variant Code · · · · · · · · · · [⌄]

+ Filter...

[Send to...] [Print] [Preview] [Cancel]

INVENTORY WRITE DOWN DOCUMENT   2020 April 7.

Company: CRONUS Expressz - demó   Page   1

Address: Fő utca 2., Szombathely, 9700   NAVDEMO

VAT Reg. No.: 11111111-2-01

No. NYC001

Posting Date: 2019 December 31.

Commission in staff of:

draw up this document

Reason:

Line No.	Item No.	Description	Location	UoM	Unit Cost	Quantity	Amount
1	C0001		TELEP1	DB	13000.00	-4	-52,000
2	C0001		TELEP2	DB	13000.00	-2	-26,000
3	C0002		TELEP1	DB	9000.00	-2	-18,000
4	C0003		TELEP1	KA	25.00	-100	-2,500
5	A0001		TELEP2	CS	430.00	-30	-12,900
6	A0001		TELEP1	CS	4300.00	-10	-43,000
7	A0002		TELEP2	DB	2650.00	-3	-7,950
8	C0001		TELEP1	DB	13000.00	-821	-10,673,000
9	C0002		TELEP1	DB	9000.00	-1,336	-12,024,000
10	C0003		TELEP1	KA	250.00	-3,130	-782,500
11	A0003		KÖZP	DB	2800.00	-18	-50,400
12	A0006		KÖZP	DB	4375.00	-2	-8,750
		Total (Quantity, Amount):				**-5,468**	**-23,701,000**

Confirmed by manager:

_____

(name)

_____

(signature)

10.4. Item journal template modifications

It is required to enhance journal templates by the Default Gen. Bus. Posting Group and Default Entry Type, because non-bookkeeper users don't have the right posting information. Subsequent correcting item movements booking is difficult.

The new fields were added on Item Journal Templates. Here the user can fill the default values for each Item Journal template.
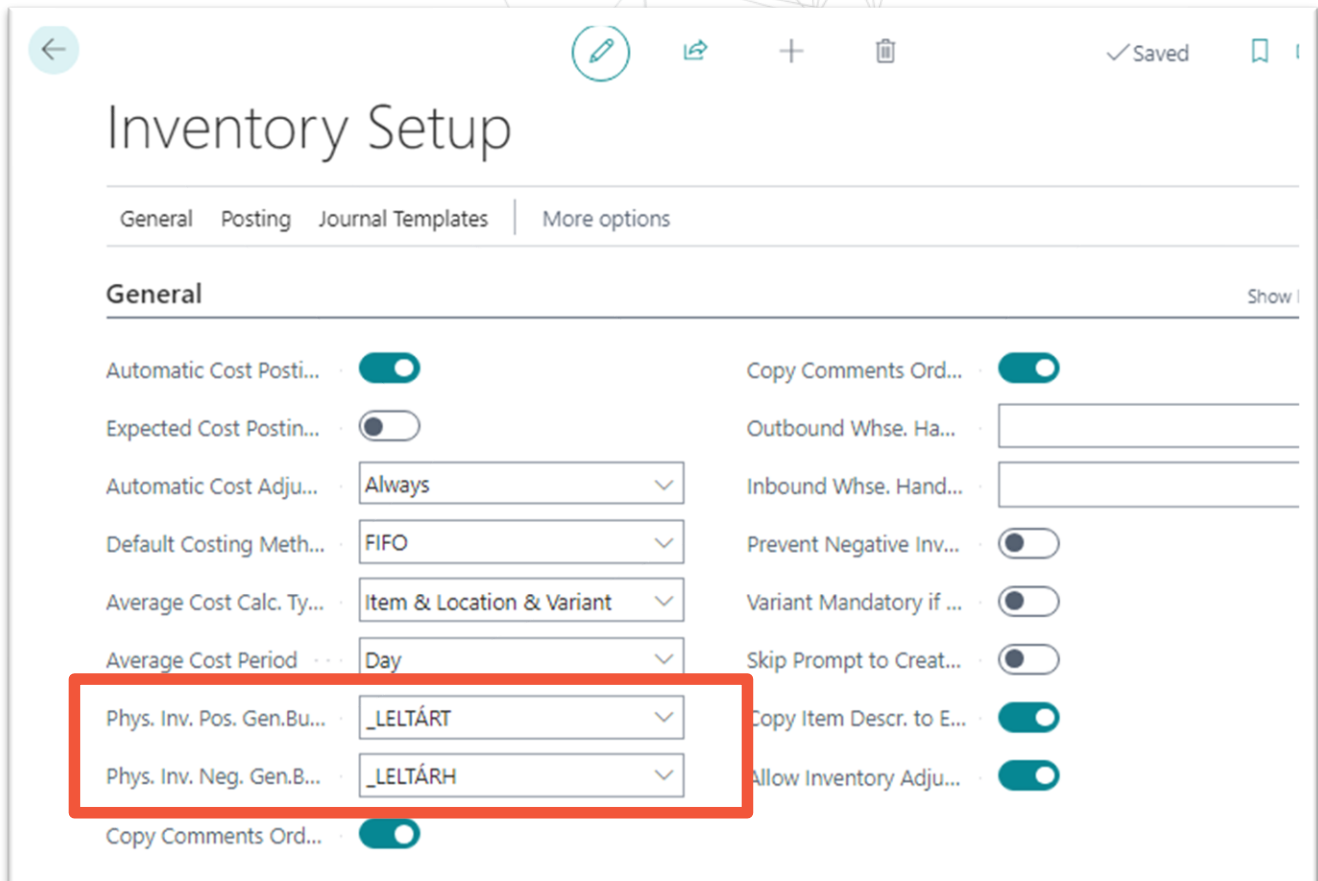
Using the item journal the default Gen. Bus. Posting Group and Entry Type will appear in the concerning field. It can be either changed or left unchanged. The booking will use the final value in the line.

10.5. Gen. Bus. Groups in physical inventory orders

In addition to the journals it is possible to setup General Business Groups to the posting of positive and negative Physical Inventory Order entries.

The corresponding group is set by the Finish function on The Phys. Inventory Order page.

10.6. Gen. Bus. Groups in assembly orders

In the Assembly Orders functionality, fields for Gen. Bus. Post. Groups for header and lines were added. This enables you to post different assembly orders with different General Posting Setup.

In Assembly Setup fields for Gen. Bus. Post. Groups for Output and Consumption posting were added. This setup is automatically copied to assembly order.

11. Fixed Assets management

11.1.   Fixed asset history

Track changes of fixed asset (FA) location or responsible employee isn't possible with current functionality.

New functionality will provide users ability to track fixed asset location change and fixed asset responsible employee change.
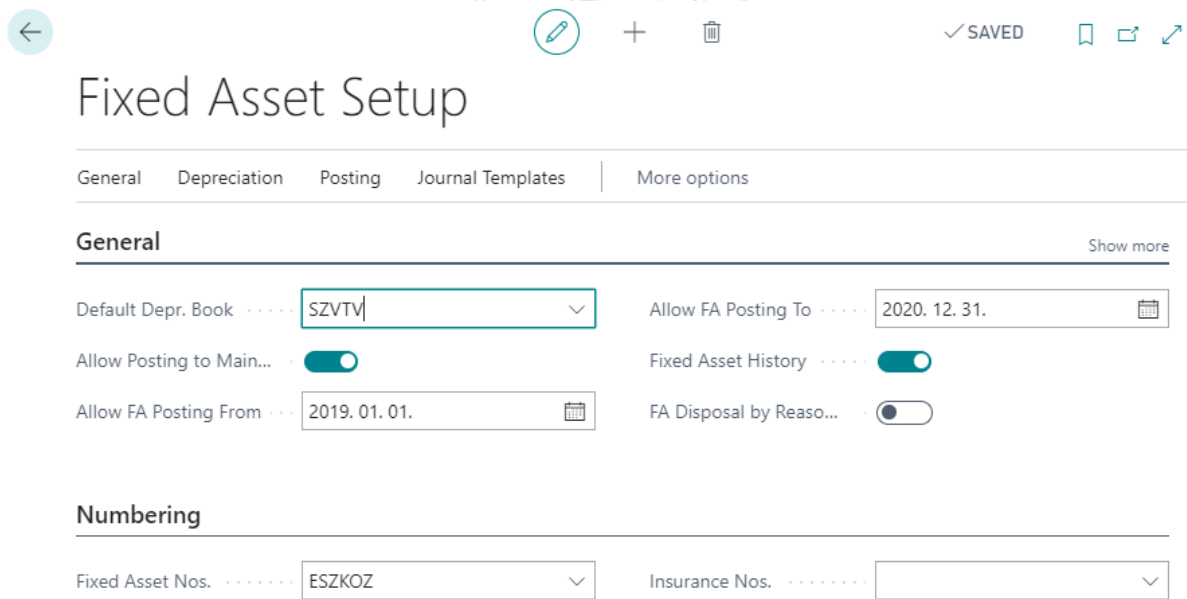
With the addition of this feature users will be able to control location history of fixed asset and history of employees responsible for fixed asset.

Report, with which company could verify where specific FA is/was or to whom it is/was assign to does not exist.

With new report company will be able to see that information.

Setup of FA History tracking

The new feature can be enabled in FA Setup page on General Tab.

With setting Fixed Asset History to 'Yes' the system runs the Initialize FA History batch. User enters Posting Date, which will be copied to FA History table as Creation Date.

INITIALIZE FA HISTORY

Options

Posting Date · · · · · · · · · ·

OK   Cancel

Tracking FA Location and Responsible Employee changes

After enabling FA History in FA Setup, user can now start tracking changes of FA Location and Responsible employees.

When user enters a new FA location or changes the old one, system shows a confirmation dialog to make sure the change was intentional and asks for users confirmation to apply the change.

After that, system asks user whether or not to print FA Assignment/Discharge report.

The report has two parts: Discharge from old Responsible Employee

2020 April 7.
Page   1
NAVDEMO

FA Discharge
CRONUS Expressz - demó

Location
Code   KP   Name   Központ

No.   Description   Serial No.   Date
0001   P4 számítógép   1124LK-1549867   Discharged
                                                                     2020. 04. 07.

Approved by   Issued by   Returned by

_____   _____   _____

and Assignment to new Responsible Employee

FA Assignment
CRONUS Expressz - demó

Location
Code   TELEP1   Name   1. telephely

No.   Code   Serial No.   Date
0001   P4 számítógép   1124LK-1549867   Assigned
                                                                     2020. 04. 07.

Approved by   Issued by   Received by

_____   _____   _____

History of all changes

On Fixed Asset Card/List, Fa History Entries action button user can see the history of all changes of FA Location and Responsible Employee.

← 0001 · P4 SZAMITOGEP

FA History Entries

| 🔍 Search | 🖨 Print | 📊 Open in Excel | More options | | | | ▽ ≡ |

Entry No.	Type	FA No. ↑ ▽	Old Value	New Value	Creation Date	Dis...	User ID	Creation Time
1	Location	0001		KP	2020. 03. 10.	☐	MULTISOFT...	11:52:36
10	Location	0001	KP	TELEP1	2020. 04. 07.	☐	NAVDEMO	9:25:43

FA Location and Responsible Employee History Reporting

On Fixed Asset Card/List user can print a report of all Fixed Assets assigned to particular FA Location or Responsible Employee.

Multi*Soft*

FA HISTORY

Options

Group By · · · · · · · · · · · · · · [▼]

New Page Per Group · · · · · · (●)

As of Date · · · · · · · · · · · · · [2020. 04. 07.   📅]

Filter: FA History Entry

× FA No. · · · · · · · · · · · · · · [∨]

× Creation Date · · · · · · · · · · [   ]

× Type · · · · · · · · · · · · · · · [∨]

× New Value · · · · · · · · · · · · [∨]

× Old Value · · · · · · · · · · · · [∨]

+ Filter...

[Send to...] [Print] [Preview] [Cancel]

Printing layout:

FA History
As of 20.04.07
CRONUS Expressz - demó

2020. 04. 07. 9:28
Page   1
NAVDEMO

Group by

Entry No.	FA No.	Type	Old Value	New Value	Creation Date	Creation Time	User ID
1	0001	Location		KP	2020. 03. 10.	11:52	MULTISOFT
2	0002	Location		TELEP1	2020. 03. 10.	11:52	MULTISOFT
3	0003	Location		KP	2020. 03. 10.	11:52	MULTISOFT
4	0004	Location		KP	2020. 03. 10.	11:52	MULTISOFT
5	0005	Location		KP	2020. 03. 10.	11:52	MULTISOFT
6	0006	Location		KP	2020. 03. 10.	11:52	MULTISOFT
7	0007	Location		TELEP1	2020. 03. 10.	11:52	MULTISOFT
8	0008	Location		TELEP2	2020. 03. 10.	11:52	MULTISOFT
9	0004	Location	KP	TELEP1	2020. 03. 10.	11:52	MULTISOFT
10	0001	Location	KP	TELEP1	2020. 04. 07.	9:25	NAVDEMO

11.2. FA extended posting

Using FA Extended Posting Group facilitates booking various disposal type fixed assets movements to the proper G/L accounts. According to the Hungarian accounting rules, FA sales and Book value have to be booked to different G/L accounts.

A new FA Extended Posting Group page was created. It is reachable from FA Posting Groups page. On the new page, different reason codes with appropriate disposal and maintenance G/L accounts can be entered for a certain FA Posting Type (Disposal or Maintenance).

The new functionality can be activated on the Fixed Asset Setup page by clicking in the FA Disposal By Reason Code field.

If the Extended Posting Group functionality is activated, Reason Code has to be filled in the lines of Disposal FA Posting Type before posting.
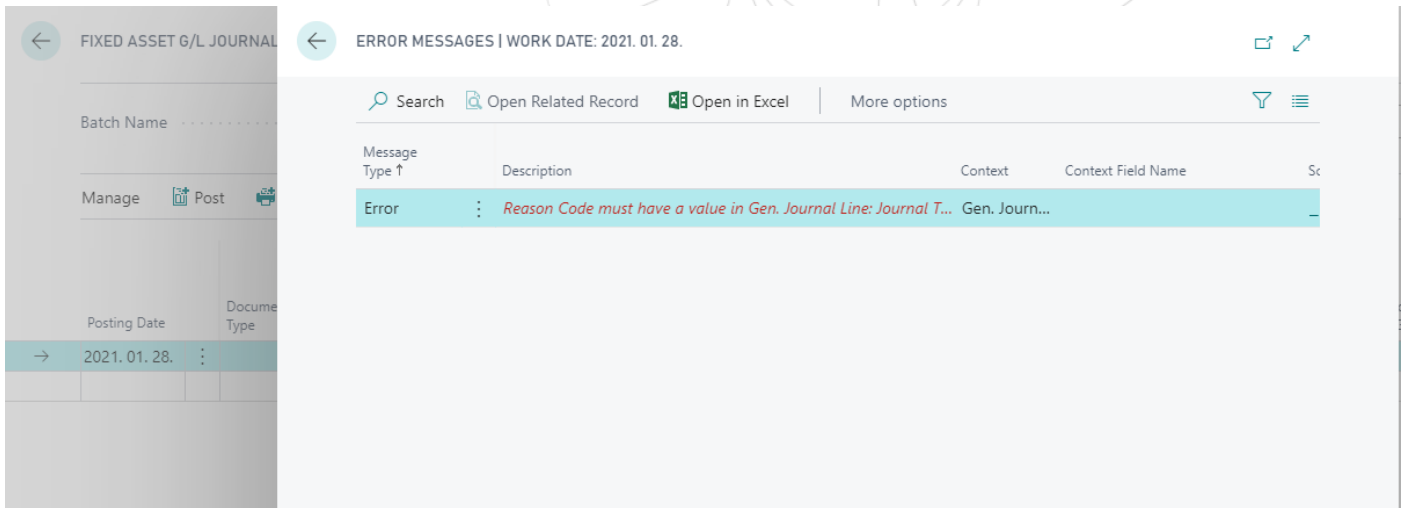
If the Disposal Calculation Method is Gross at the Depreciation Book Card, the posting process uses the G/L accounts set up in the FA Extended Posting Group.

11.3. FA physically inventory list

This report allows users to reconcile the physical state of Fixed Assets and book value in order to prepare financial statements. The report is available on the Fixed Assets list.

FA PHYS. INVENTORY LIST

Saved Settings

Changes to the options and filters below will be saved only to: 'Last used options and filters'

Use default values from: · · · · · · · · · | Last used options and filters ⌄ |

Options

Depreciation Book · · · · · · · · · · · ·	COMPANY ⌄
Document No. · · · · · · · · · · · ·	1
Document Date · · · · · · · · · · · ·	2021. 01. 07. 📅
Print FA Values · · · · · · · · ·	◯
Print FA with Zero Book Value · · · · · ·	◯
Group By · · · · · · · · · · · ·	FA Location Code Only ▾
New Page Per Group · · · · · · · · · · ·	◯
1. Persona · · · · · · · · · · · ·	···
2. Persona · · · · · · · · · · · ·	···
3. Persona · · · · · · · · · · · ·	···

Filter: Fixed Asset

⨯ No. · · · · · · · · · · · · · · · | ⌄ |

[Send to...] [Print] [Preview] [Cancel]

FIXED ASSET PHYSICAL INVENTORY DOCUMENT No. 1   2020. 04. 07. 9:54
CRONUS International Ltd.   Page   1
                                                                     NAVDEMO

Committee members:

1.

2.
                                                 Stocktaking begin date/ time   _____ _____
3.   Stocktaking end date/ time   _____ _____

No.	Description	FA Class Code	FA Subclass Code	FA Location Code	Main Asset/Component	Responsible Employee	Serial No.	QTY Inventory
FA Location Code: ADM								
FA000010	Mercedes 300	TANGIBL	CAR	ADM		JR	EA 12 394 Q	_____
Totals for FA Location Code: ADM		Total (Quantity, Amount):		1			30 000,00 6 000,00	24 000,00

Approved by committee members:

1.   2.   3.
   _____   _____   _____
   Date, Signature   Date, Signature   Date, Signature

11.4. Fixed asset card

FA Card report combines data from standard FA List and FA details report, grouping details per FA Depreciation Book.

FIXED ASSET CARD

Options

Show Entries

Filter: Fixed Asset

× No.

\+ Filter...

Filter totals by:

\+ Filter...

Filter: FA Depreciation Book

× Depreciation Book Code

\+ Filter...

Filter totals by:

× FA Posting Date Filter

\+ Filter...

| Send to... | Print | Preview | Cancel |

Fixed Asset Card

Fixed Asset No.	FA000010	**CRONUS International Ltd.**
Description	Mercedes 300	5 The Ring
		Westminster
		W2 8HG London

Serial No.	EA 12 394 Q			
FA Class Code	TANGIBLE	Phone No.	0666-666-6666	
FA Subclass Code	CAR			
FA Location	Administration	VAT Reg. No.	777777777	
Responsible Employee	John Roberts	Inactive	No	

FA Depreciation Book	**COMPANY**		
Receipt Date	2020. 01. 01.	Period	
Acquisition Date	2020. 01. 01.	Acquisition Cost	30 000,00
Disposal Date		Appreciation	0,00
		Depreciation	-6 000,00
FA Posting Group	CAR		
Depreciation Method	Straight-Line	Book Value	24 000,00
Depreciation Starting Date	2020. 01. 01.	Proceeds on Disposal	0,00
No. of Depreciation Years	5,00	Gain/Loss	0,00
No. of Depreciation Months	60,00	Book Value after Disposal	0,00
Straight-Line %	0,00	Not Disposed Of	

11.5.   FA receipt report

FA Receipt report is printed when particular Fixed Asset is received to be put in use. Such document must be signed by company employees.

FA RECEIPT REPORT   ⤢

Options

Depreciation Book · · · · · · · ·   [⌄]

FA Receipt No. · · · · · · · · · ·   [   ]

FA Receipt Date · · · · · · · · ·   [📅]

FA Use Start Date · · · · · · · ·   [📅]

Print FA Ledger Entry Dates · · ·   (◉)

1. Persona · · · · · · · · · · · ·   [···]

2. Persona · · · · · · · · · · · ·   [···]

Filter: Fixed Asset

✕ No. · · · · · · · · · · · · · · ·   [⌄]

╋ Filter...

Filter totals by:

╋ Filter...

                    Send to...   Print   Preview   Cancel

Printing layout:

Fixed Asset Receipt

Fixed Asset No.   FA000010   **CRONUS International Ltd.**
Description   Mercedes 300   5 The Ring
                                          Westminster
                                          W2 8HG London

Phone No.	0666-666-6666	
Fax No.	0666-666-6660	
VAT Reg. No.	777777777	
Reg. No.		
Tax Reg. No.	777777777	

Serial No.	EA 12 394 Q		Receipt No.	ASD
FA Class Code	TANGIBLE		Receipt Date	2020. 04. 07.
FA Subclass Code	CAR		FA Depreciation Book	COMPANY
FA Location	Administration		FA Depr. Start Date	2020. 01. 01.
			Responsible Empl.	John Roberts
			Inactive	No

Acquisition Date   2020. 01. 01.
Acquisition Cost   30 000,00

Committee members:
1.   2.
Comments:

_____

_____

Approved by committee members: Accepted by:

1. _____   _____
           Date, Signature   John Roberts

2. _____
           Date, Signature

11.6.   FA disposal report

FA Disposal report is printed when particular Fixed Asset is to be written off or damaged.

FA DISPOSAL REPORT   ↗

Options

Depreciation Book · · · · · · · · · [⌄]

FA Disposal Report No. · · · · · · [   ]

FA Disposal Report Date · · · · · [🗓]

Print FA Disp. Report Date · · · · (●)

1. Persona · · · · · · · · · · · · · [···]

2. Persona · · · · · · · · · · · · · [···]

Filter: Fixed Asset

✕ No. · · · · · · · · · · · · · · · · [⌄]

\+ Filter...

Filter totals by:

\+ Filter...

[Send to...] [Print] [Preview] [Cancel]

Placing the checkmark in Print FA Disp. Report Date check box will enable user to enter FA Disposal Report Date apart from FA Disposal Report No. If Print FA Disp. Report Date does not contain checkmark, report will not contain FA Disposal Report Date.

FixedAsset Disposal

Fixed Asset No.	FA000010	**CRONUS International Ltd.**	
Description	Mercedes 300	5 The Ring	
		Westminster	
		W2 8HG London	

	Phone No.	0666-666-6666
	Fax No.	0666-666-6660
	VAT Reg. No.	777777777

Serial No.	EA 12 394 Q	Disposal Report No.	ASD
FA Class Code	TANGIBLE	Disposal Report Date	
FA Subclass Code	CAR	FA Depreciation Book	COMPANY
FA Location	Administration	Responsible Empl.	John Roberts
		Inactive	No

Acquisition Date	2020. 01. 01.	Acquisition Cost	30 000,00
Disposal Date		Appreciation	0,00
		Depreciation	-6 000,00
		Book Value	24 000,00
		Proceeds on Disposal	0,00
		Gain/Loss	0,00
		Book Value after Disp.	0,00

Committee members:

1.   2.

Comments:

_____

_____

Approved by committee members:

1. _____
           Date, Signature

2. _____
           Date, Signature
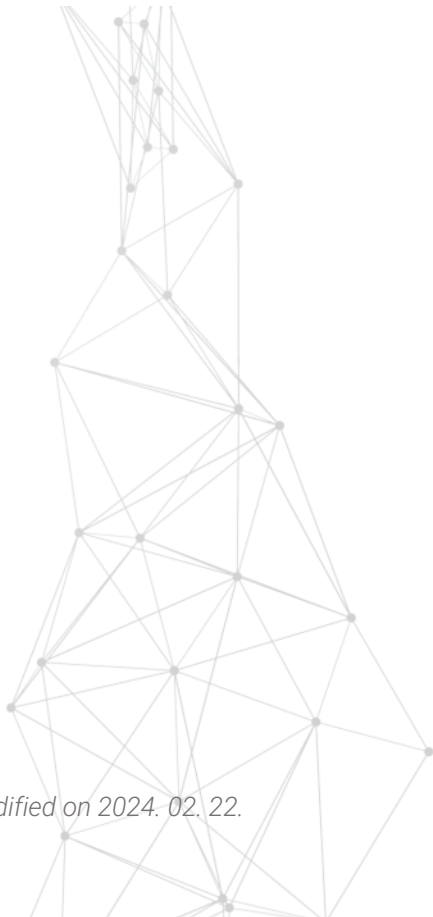
12. Extended producers responsibility (EPR)

12.1. Introduction

The waste management system will be transformed from July 2023 in accordance with European Union directives. The 80/2023. (III. 14.) government decree, the extended producer responsibility system (EPR) is introduced.

The new obligation affects all companies that manufacture and sell circular products domestically, sell from foreign imports, use them for their own purposes, or package any product and sell it domestically, or dismantle the packaging of foreign products. Circulating products can be the following: batteries and accumulators, packaging materials, single-use plastic products, electrical and electronic equipment, motor vehicles, tires, advertising media and office paper, textile products, wooden furniture.

As of July 1, 2023, the companies concerned must keep an up-to-date register that can be used to track the movement of products covered by the EPR, taking into account the aspects defined in the decree.

12.2. EPR settings

Before starting to use the extended manufacturer responsibility features, you will need to enter various parameters. Various settings can be accessed from the EPR administration home screen.

EPR Administration

Process Setup History | More options

EPR Reports   CP Journal Batches

EPR

0	3	1
EPR Tariff Charges	EPR Tariff Codes	EPR Clauses

CP

3	0	0
CP Codes	CP Matrix	CP Groups

12.2.1.   Basic setup

On the EPR administration - Setup screen, you can enter general information about the operation.

✓ Saved

EPR Setup

General

EPR Reporting Mode · · · | Matrix Based Reporting ∨ | EPR Clause Mode · · · · | Default Based ∨ |

Numbering

EPR Report Nos. · | EPR ∨ |

EPR Reporting Mode - this field determines where the system takes the data from when preparing the return

- Matrix-based reporting – the system only takes into account the settings in the CP matrix
- CP journal entries and matrix-based reporting - the system takes into account the settings in the CP matrix and also the manual items recorded in the CP journal

EPR Clause Mode - regulates the proposal of the clause text when recording a new sales document

- No Calculation - the system does not suggest a clause text
- Default Based - the default clause text is suggested

EPR Report Nos. - the code of the No. series the system will use to number the new periodic reports.

On the General data fasttab you can set the details of the sender of the return.

General Data

KUJ	0	Comm. Notif. Name ...	
KSH Prime Number		Comm. Notif. Type of...	
KSH TEAOR Code		Comm. Notif. House ...	
Economic Form		Commissioner Email	
KSH County Code		Contact Name	
Commissioner Privat...	⬤	Contact position	
Commissioner Name		Contact Country Code	
Commissioner Post c...		Contact Post Code	
Commissioner City C...		Contact City	
Comm. Name of Publ...		Contact Name of Pub...	
Comm. Type of Publi...		Contact Type of Publi...	
Commissioner House...		Contact House No.	
Comm. VAT registrati...		Contact Telephone	
Commissioner Birth ...		Contact Email	
Commissioner Birth P...		Producer	⬤
Commissioner Birth ...	📅	Individual Performer	⬤
Commissioner Mothe...		Subcontractor	⬤

12.2.2. EPR Tariff Codes

List of tariff codes defined by law. It can be modified and expanded manually.

EPR Tariff Codes

Code ↑	Description
→ G01	⋮
M01	
P01	

12.2.3. EPR Tariff Charges

List of tariffs for each tariff code. It is also possible to specify the validity period.

EPR Tariff Charges ✓ Saved

Code ↑		Starting Date	Ending Date	EPR Charge
G01		2023. 07. 01.		120,00
→ M01	⋮	2023. 07. 01.		160,00
P01		2023. 07. 01.		100,00

12.2.4. Circular Product (CP) Codes

List of Circular Product (CP) codes. Any number of elements can be added, but at least the categories used by the company.

CP Codes

Code ↑		Description	EPR Tariff Code	Product
→ 11051011	⋮	Polipropilén csomagolás belföldi	M01	☐
11201011		Hullámpapírlemez belföldi	P01	☐
16103011		Gumiabroncs	G01	☐

12.2.5. Circular Product (CP) Groups

CP codes can be assigned not only to individual items, but also to groups. For example, several items are sold in the same packaging. You can define these groups on the CP groups screen:

CP Groups   ✓ Saved   ⬚ ⤢

🔍 Search   ⚫ Analyze   + New   📝 Edit List   🗑 Delete   ↗ ▽ ≣

	Code ↑		Description
→	1000ML MŰA DOBOZ	⋮	1000 ml műanyag doboz PP

You can then set the appropriate group for the selected item:

Item Card   ✏ ↗ + 🗑

C0001 · Női korcsolya

Process   Request Approval   Item   Prices & Discounts | Actions ∨   Related ∨   Reports ∨   Automate ∨   Fewer options

Costs & Posting

Cost Details   **Posting Details**

Costing Method · FIFO   ∨   Gen. Prod. Posti

Standard Cost ·   13 048,96 · · ·   VAT Prod. Postir

Unit Cost ·   13 048,96   Inventory Postin

Indirect Cost % ·   0   Default Deferral

Last Direct Cost ·   13 049   **Foreign Trade**

Net Invoiced Qty. · · · · · · · · · · · · · · · · · · ·   824   Tariff No. · · · · · ·

Cost is Adjusted ·   ⚪   Country/Region

Cost is Posted to G/L · · · · · · · · · · · · · · · · ·   ⚪

Purchase Prices & Discounts · · · · · · · · · · · · ·   Create New...

CP Group Code · | ∨

	Code ↑	Description
	1000ML MŰA DOBOZ	1000 ml műanyag doboz PP

Prices & Sales   s Prices & D

Unit Price ·   w Invoice Di

Unit Price Excl. VAT · · · · · · · · · · · · · · · · · ·   Disc. Grou

Price Includes VAT · · · · · · · · · · · · · · · · · · ·   + New   Show details   Select from full list

12.2.6.   Clause texts

The text of the clause defined by the government decree must be displayed on the invoice. You can list these texts on the EPR invoice clauses screen. You can mark the general case as the default, which will be offered on all invoices (and credit memos). It is also possible to record additional special clause texts.

EPR Invoice Clauses			
Code ↑	Clause Text		Default
→ EPR	:	A kiterjesztett gyártói felelősség megfizetése az eladót terheli.	☑

12.2.7. Linking CP codes (CP matrix)

The related CP codes must be defined for each item or group. The advantage of this setting is that it offers this data for the items to be invoiced, so in most cases it does not require manual intervention. Of course, during invoice processing, you can modify the EPR data as needed, e.g. you can add a new fee.

Specification Type	No.	Transaction Type	Transaction Subtype	Partner No.	Partner Name	Purchase Source	Unit Of Measure Code	CP Code	Weight [kg]	Pieces	CP Starting Date	CP Ending Date
Item	C0001	Sales				Domestic		11051011	0.1	0	2023. 07. 01.	
→ CP Group	1000ML MŰA D...	Sales				Domestic		11201011	0.05	0	2023. 07. 01.	

Specification Type - here you can indicate what the CP code applies to. For item, CP group, All item, Item and partner, CP group and partner. It is mandatory to fill it out.

No. – select an Item No. or CP group. Mandatory.

Transaction Type - here you can select which transaction the setting applies to.

Transaction Subtype - if the transaction type is usage, you can choose from additional options here.

Partner No. - must be filled in if the CP code is different for some partners, it does not apply to all.

Purchase Source - indicates the origin of the product, domestic or foreign.

Unit of Measure Code - shows which packaging of the item the CP code applies to.

CP Code – you can select from the list of CP codes. Mandatory.

Weight [kg] - the weight of the circular product or packaging. Mandatory.

Pieces - the quantity of the circular product or packaging. Mandatory.

12.3. Management of clause text on sales documents

When creating a new sales document (order, invoice, credit memo), the system offers the default clause to be printed on the document according to the parameters. If necessary, the user can change this to a special invoice text.

12.4. Using CP journals

You can register other changes to products and packaging materials affected by the extended manufacturer's liability in the CP journals. This is necessary if the parameters in the CP matrix are not complete, or if you want to record individual transactions, e.g. subsequent dismantling of the packaging of goods purchased from abroad.

Mandatory fields:

CP Code – the CP code of the transaction

Weight [kg] – weight of the circular product in the transaction

12.5. Data provision

12.5.1. Preparation of the declaration

Businesses must prepare a quarterly declaration on the data of the CP register.

You can make a new declaration by going to the EPR Reports page.

The system automatically assigns the number based on the settings. Then enter the year and period (quarter) of the return.

EPR Declaration

Process   Reports | More options

🖼️ Get EPR Declaration Lines...   ⚗️

General

No. ·················	E00001	Period ··············	Q4 ⌄
Status ··············	Open ⌄	Starting Date ·········	2023. 10. 01. 📅
Year ················	2023	Ending Date ·········	2023. 12. 31. 📅

Lines | Manage   ↗️ ⊡

	Item Ledger Entry No.	Posting Date	Item No.	Document Type	Document No.	Document Line No.	CP Code	CP Code Descr
→	0					0		

You can get the lines of the declaration with the action "Process, Get EPR Declaration Lines". Then the system automatically collects the necessary information and creates the lines.

After checking the data, change the status of the declaration to Released. It is not possible to modify a declaration in the Released state.

After releasing, you can print the EPR report or create the .xml file required for the declaration.

You can reopen the released declaration later by changing the status field and correct the declaration before submitting the return data to the authority.

13. Petty cash administration

13.1.   In general

The goal was to be able to record the activity of the petty cash on a computer, without having to repeatedly record its receipts in the ledger. When the cash documents are posted, they are entered in the set ledger journal, where the data can be reconciled and possibly broken down.

Payment and receipt cash documents can be prepared and printed in multiple copies in the cash register module. The recorded documents are transferred to the general ledger journal as filed items. Items must be booked separately, but automatic posting can also be selected.

In the case of a cash invoice, the invoice must first be posted in the finance/invoicing module, then it can be settled through the petty cash, but it is also possible to create cash documents automatically.

The petty cash register statements replace the classic cash register.

13.2.   Settings

Under the Petty Cash Administration menu item, we can view the list of cash registers, create reports, and use the administration interface to set up our cash register so that it is suitable for us.
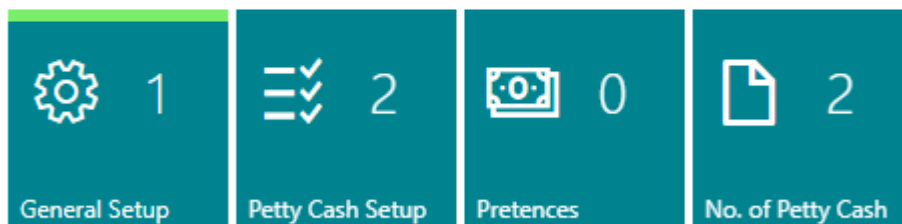
13.2.1.   General Setup

The first step in getting started is to set up Petty Cash Control Setup (General Setup tile). The properties that are valid for all petty cash registers must be set here.

Petty Cash Control Setup

General

Create Bank Account .... ⬤

Default Values

No. of Document copies	0	No Denomination Summary	⬤
Two Copies Per Page	◯	Allow dates in the past	◯
Document Line Column 1	Line No.	Posting allowed only for today	⬤
Document Line Column 2		Gen. Journal Modification Allowed	◯
Journal Template Name		Give warning on negative balance	◯
Journal Batch Name		Automatic Posting	Never
Source Code		Closing Period	Day

General fast tab

On the General fas ttab, you can set that the system automatically creates the bank account card associated with the cash register when you create the new petty cash register.

Default Values fast tab

The settings specified here are the default settings for newly added cash registers, but can be overridden manually. A detailed description of the fields can be found in the next section.

13.2.2.   Petty Cash Setup

Clicking on the Petty Cash Setup tile opens the list of petty cash registers. You can add new and manage the configured cash registers in the list. (click on the Code)

Petty Cash Admin. List

🔍 Search   ⬤ Analyze   + New   Manage | More options

Code ↑		Description	Open	Open Day	Currency Code	Exchange Rate	Balance	Cikkcsoport Kód	Költ Kód
EUR	⋮	eur pénztár	☑	2024. 02. 06.	EUR	371,06	100,00		
PT		pt	☑	2024. 02. 01.		1,0	868 605		

General fast tab

- Code: code for identifying the petty cash register
- Description: name of the petty cash register
- Currency Code: the currency of the petty cash register
- Blocked: here you can block the petty cash, if you do not want to use it.

Posting fast tab

- Journal Template Name and Journal Batch Name : here you must select the journal template and batch on which the journal entries of the posted cash documents will be entered
- Source Code: the source code of the posted entries
- Dimension1-2: default dimension values
- Document No. Series: No. Series of the unposted cash documents
- Receipt No. Series: No. Series of the receipt cash documents

- Payment No. Series: No. Series of the payment cash documents

Document fast tab

- No. of Document copies: When printing, how many copies should be made of the original cash documents.
- Two Copies Per Page: If true, the copy is placed on the same page as the original document, otherwise it is on a separate page.
- Document Line Column 1/2: You can choose which data should be displayed in the first/second column of the line of the cash document.

Settings fast tab

- No Denomination Summary: if true, the system does not ask for denominations when closing the petty cash register
- Allow dates in the past: If true, it allows the opening of petty cash registers for retroactive dates as well
- Posting allowed only for today: If true, it only allows you to issue a cash document with today's date
- Gen. Journal Modification Allowed: If true, it allows you to modify gen. journal entries on the journal batch of petty cash.
- Give Warning on negative balance: If true, system warns when entering payment cash document if the money supply would be negative.
- Auto. Doc. Creation (Sales): Set to true if you want to automatically post a cash receipt when posting a cash sales invoice. The code of the petty cash register must be entered for the payment method used.
- Auto. Doc. Creation (Service): Set to true if you want to automatically post a cash receipt when posting a cash service invoice. The code of the petty cash register must be entered for the payment method used.
- Auto. Doc. Creation (Purchase): Set to true if you want to automatically post a payment cash document when posting a cash purchase invoice. The code of the petty cash register must be entered for the payment method used.
- Automatic Posting:
    - Never: issued cash documents are not automatically posted in the G/L, customer/supplier/VAT etc. entries. Journal lines will be generated into the journal batch set up above, where they still have to be posted by an accountant.

- System Created Documents Only: cash documents issued automatically when posting a cash purchase/sales/service invoice are automatically posted in the G/L, customer/supplier/VAT entries. Other issued cash documents are not automatically posted in the G/L, customer/supplier/VAT entries. Journal lines will be generated into the journal batch set up above, where they still have to be posted by an accountant.
  - Always: issued cash documents are automatically posted in the G/L, customer/supplier/VAT etc. entries
- Navision User ID: the identifier of the exclusive user managing the cash register. If left blank, there is no restriction.
- Closing Period: you select the closing period of the petty cash (day, week, month)
- Rounding Precision: the rounding precision for this petty cash. E.g. in case of HUF currency, set it to 5.
- Debit Rounding Pretence: select the pretence used for debit rounding.
- Credit Rounding Pretence: select the pretence used for debit rounding.
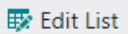
13.2.3.   Denomination

Select Process-Denomination button.

If the " No Denomination Summary " field has not been checked in the settings, in that case the denomination master data must be specified before opening the cash register. Denominations must be recorded by currency. Unused items can be blocked instead of deleted.

Petty Cash - Denomination — ✓ Saved

🔍 Search ⬤ Analyze + New 🖉 Edit List 🗑 Delete

Currency Code ↑		Denomination ↑	Blocked
→	⋮	5	☐
		10	☐
		20	☐
		50	☐
		100	☐
		200	☐
		500	☐
		1 000	☐
		2 000	☐
		5 000	☐
		10 000	☐
		20 000	☐

13.2.4.   Pretences

When recording cash documents, it provides a great deal of help if pretences is uploaded. The pretences database can be continuously expanded during the processing period. For each pretence, you can enter G/L accounts and other master data, such as the VAT setting or basic dimension codes. The recorded cash document is transferred to the general journal with the parameter data linked to the pretence or posted automatically. In the case of a VAT, the selected G/L account brings the parameters of the G/L accounts from the chart of accounts, e.g. also the VAT settings. Regardless of the G/L account, we can set the appropriate VAT codes for the pretence or delete them.

It is important to create the rounding pretences.

Petty Cash - Pretence   Not saved

🔍 Search ⬤ Analyze + New 📝 Edit List 🗑 Delete | More options

Code ↑	Type	Description	Account Type	Account No.	Gen. Posting Type	Gen. Bus. Posting Group	Gen. Prod. Posting Group
KEREKT	Payment	kerekítés	G/L Account	86920			
KEREKK	Receipt	kerekítés	G/L Account	96920			
KPFELV	Receipt	Készpénzfelvéte...	G/L Account	38900			
→ POSTA	Payment	Postaköltség	G/L Account	52900	Purchase	BELF	KONYVELES

13.2.5.   Rounding of the cash documents

Its purpose is that roundings due to the discontinuation of HUF 1 and HUF 2 coins are automatically handled by the petty cash. Rounding rounds the total of the cash document to the appropriate value. To do this, you must set the rounding precision of the petty cash and enter the appropriate rounding pretences. And on the cash document, you have to press the Insert Rounding Line button.

13.2.6.   Setting up payment methods

It is possible to create automatic cash documents when posting purchase/sales/service invoices. For this, on the payment methods page you need to enter the code of the related petty cash register in the record of the cash payment.

Payment Methods   ✓ Saved

🔍 Search ⬤ Analyze + New 📝 Edit List 🗑 Delete 🈯 Translation | More options

Code ↑	Direct Debit	Direct Debit Pmt. Terms Code	Pmt. Export Line Definition	Inv. Rounding Precision (LCY)	Inv. Rounding Type (LCY)	Online Invoice Payment Method	Petty Cash No.
→ ÁTUT	☐			0		TRANSFER	
CSEKK	☐			0		OTHER	
KOMP	☐			0		OTHER	
KP	☐			5	Nearest	CASH	PT
PAYPAL	☐			0		CARD	

13.2.7.   Setting up No. series

The numbering of unposted documents, receipt and payment documents must be established in the No. Series table. This ensures the strict numbering range of the documents. Do not tick the "Manual Nos." field for these in the No. Series table!

13.2.8.   Setting up journal batches

Each petty cash must have its own journal batch in one of the general ledger journal templates. You do not need to enter a No. Series/Posting No Series. for the journal, but you must enter the balancing account, i.e. the cash account. This can be a bank account or a general ledger account. In the petty cash settings, each petty cash must have its own journal.

If cash documents are not posted automatically, the journal lines will be entered to the set journal batch, which still needs to be posted. Depending on the settings, these lines can also be edited before posting.

13.3. Using Petty Cash

13.3.1.   Opening a petty cash summation

Receipt and payment cash documents can only be recorded for a petty cash if the petty cash is open. When it is open, a checkmark is displayed in the "Open" field in the petty cash list. If the petty cash is not open for the period, then a period must be opened. You can open a petty cash by clicking on the "No. of Petty Cash" tile, then on the selected petty cash, click the Open button under Process.

Check the date, and in the window that appears, click on the Open button under Process and approve the question that appears.

New Petty Cash day

EUR · 2024. 02. 12.

New   Process   Reports | More options

Summation

Petty Cash Code · · · · · · ·	EUR	Currency Code · · · · · · ·	EUR
No. · · · · · · · · · · · · ·	5	Opening Balance · · · · · ·	100,00
Date · · · · · · · · · · · ·	2024. 02. 12.	Receipt · · · · · · · · · · ·	0,00
Time · · · · · · · · · · · ·	10:11:34	Payment · · · · · · · · · ·	0,00
Receipt Cash Docume...			0,00
.. · · · · · · · · · · · · · ·			100,00
Payment Cash Docum...			0,00
.. · · · · · · · · · · · · · ·			

Open this Petty Cash?

Yes   No

Denomination

Petty Cash - Denom. Subform ⌄

	Currency Code		Denomination ↑	Quantity
→	EUR		0,00	0

Information

Opened by · · · · · · · · ·		Closed by · · · · · · · · ·	

13.3.2.   Create a receipt cash document

To record a new receipt cash document, open the card of the selected petty cash and click on New – Receipt Cash Document button.

The system automatically fills in the Petty Cash Code field, the No. to the set no. series, the date and the currency code. In the case of a customer payment, select the Customer as Partner type and fill Partner No. with the customer number. In other cases, choose a pretence code in the line, or enter the account type and account number. In the case of non-automatic accounting, if we cannot clearly determine the G/L account number, we can leave these fields empty. Later in

the general journal, we can fill the type and number fields if we set " Gen. Journal Modification Allowed " field to true on the settings page.

When withdrawing a cash advance from an employee, you must select Employee in the Partner type field in the header, and the Employee code in the Partner number field. The previously paid, open advance can be selected in the Applies-to Document No.field.

In the receipt line fill the Amount field. To round, press the Insert Rounding Line button.

Additional fields to fill in:

- Attachments (pcs): number of attachments
- Date: date of the cash receipt
- Exchange Rate: it can only be specified for receipts in foreign currency, the exchange rate is obtained from the exchange rates table based on the date of the receipt and can be modified. It is automatically calculated for payment cash documents and cannot be modified.
- Pretence Code: you can use predefined pretence codes to fill account type, account No. etc
- External Document No.
- Applies-to Document Type/No.: you can apply the entry to an open customer/vendor/employee entry
- Description

Press the Close or Close and print button, the receipt has been posted.

On the Petty Cash card in the Process - Receipt cash documents menu item, you can see and edit receipt cash document that have been created but not closed. In the Related - Closed Document – Closed Receipt Cash document menu item, you can view the closed cash receipts afterwards:

13.3.3. Create a payment cash document

The procedure for recording a new payment cash document is the same as to record a new receipt cash document.

In the case of foreign currency petty cash registers, the system uses an average exchange rate for payment cash documents, which cannot be changed.

If you book a purchase cash invoice including VAT here, the item will not be included in the itemized VAT statement (xx65M). It is recommended to post the invoice in the purchase invoices menu and only post only the payment of the purchase invoice in the petty cash.

In the case of payment of a purchase invoice, in the header, you must select Vendor in the Partner type field, and the vendor number in the Partner number field.

In the case of a cash advance to an employee, you must select Employee in the Partner type field in the header, and the Employee code in the Partner number field

13.3.4. Canceling cash documents

Steps of canceling a cash document:

- Opening the closed cash document to be reversed
- Pressing Reverse button

Cash documents can only be canceled during the current summation period. A checkmark appears in the "Credited document" field on the canceled document. Upon cancellation, the program creates a new receipt. In the case of receipt, payment document is prepared, and in the case of payment, receipt document is prepared. In the "Applies-to Document No." field, you can see the No. of the canceled document, the document can be viewed by drilling down.

Cash documents in foreign currency cannot be canceled automatically with the Reverse button. Instead, you can fix it in the following way:

- When correcting a receipt document, a payment document must be used, where an exchange rate difference may occur due to the average exchange rate calculation, which must be posted manually on a separate line in the general journal.
- When correcting a payment document, a receipt document must be used, where the exchange rate can be changed to the exchange rate of payment document, so no exchange rate difference occurs.

13.3.5. Closing a petty cash summation

On the card of the petty cash, push Process – Close button to close the actual summation of the petty cash.

- At closing, the (counted) closing balance must be entered. The system checks that the entered amount matches the amount calculated by the system.
- If denominations are used, then on the denominations tab, the details of the amount to be closed must be entered according to the denomination of the currency belonging to the petty cash register.
- After filling in the denomination and Closing Balance fields, you can click on Print to print the Petty cash summation report.
- After reconciliation you can close the appropriate period by clicking the Close button.

Demo3		Printing Date	2024. 02. 12.	
Budapest		Workdate	2024. 02. 12.	
Bartók Béla út 105-113		Petty Cash	PT - pt	
1115		Currency		
		Page	1	
VAT Reg. No.:	10664939-2-43	Period	24.02.01..24.02.29	

Petty Cash Summation

Document No.	Date	Name	Receipt	Payment
00019	2024.02.06	Bowling Club Bt.	14 605	0
	Bowling Club Bt.		14 605	0
00021	2024.02.06	Bowling Club Bt.	25 400	0
	Bowling Club Bt.		25 400	0
00023	2024.02.06	_____	1 000	0
	Átvezetési számla		1 000	0
00027	2024.02.06	Nagy Áron	10 000	0
	Nagy Áron		10 000	0
00017	2024.02.06	Quattroplast Kft	0	25 400
	Quattroplast Kft		0	25 400
00026	2024.02.06	Nagy Áron	0	10 000
	Nagy Áron		0	10 000
00029	2024.02.06	Nagy Áron	0	20 000
	Nagy Áron		0	20 000
00035	2024.02.08	Rödli Bt.	0	6 730
	Rödli Bt.		0	6 731
	kerekítés		0	-1

	Net Change	51 005	62 130
	Opening Balance	873 000	
	Closing Balance		861 875
	Total Amount	924 005	924 005

Receipt Cash Documents	00019..00027	
Payment Cash Documents	00017..00035	

Controller:	Cashier:

13.4. Reports

13.4.1. Payment/receipt cash documents

You can find closed payment and receipt cash documents in Related – Closed documents. You can also print the documents from there.

The number of copies can be set in the settings. All payment and receipt cash documents are provided with their own, strict numbering, the No. series can be set in the settings. Only one original copy can be printed, the other copies are

copies. The content of the first two columns of the cash documents can be set on the Document tab of the setting, in this way you can print a cash document in a different format for each petty cash register.

Demo3	Petty Cash	PT	Document No.	00027
Budapest	Petty Cash	pt	Date	2024.02.06
Bartók Béla út 105-113				
1115				

VAT Reg. No.:   10664939-2-43   original copy

Receipt Cash Document

Nagy Aron (NA)

(tax identification number: _____) Payed amount reception confirmed. Amount receipted by undermentioned terms:

Line No.	Description	Amount
10000	Nagy Aron	10 000
	Total Amount	10 000
	Say ten thousand and zero HUF	

Drawer:	Controller:	Remitter:	
		Annex (pcs):	0
Accountant:	Cashier:	Payer's signature:	

Created by Microsoft Business Central W1 23.3 .

13.4.2.   Petty Cash Summation

It is advisable to print a petty cash summation when closing the petty cash, but it can be done at any time. The petty cash summation includes the opening and closing money balance, as well as the cash turnover. Its items contain payment and receipt items that meet the filter criteria. The statement includes the payment and receipt cash documents and the possibility of signatures for the persons responsible for the petty cash.

13.4.3.   Petty cash periodical report

We can print a petty cash periodic report for any petty cash, for any period. The statement includes the payment and receipt cash documents by period, as well as the possibility of signatures for the persons responsible for the petty cash. The report summarizes payments and receipts as well as turnover.

Demo3	
Budapest	
Bartók Béla út 105-113	
1115	

Printing Date	2024. 02. 12.
Workdate	2024. 02. 12.
Petty Cash	PT - pt
Currency	
Page	1

VAT Reg. No.:	10664939-2-43	
	Date period:	24.02.06

Petty Cash - Periodical Report

Document No.	Date	Name	Payment	Receipt
00019	2024. 02. 06.	Bowling Club Bt.	0	14 605
00021	2024. 02. 06.	Bowling Club Bt.	0	25 400
00023	2024. 02. 06.	————————————	0	1 000
00027	2024. 02. 06.	Nagy Áron	0	10 000
00017	2024. 02. 06.	Quattroplast Kft	25 400	0
00026	2024. 02. 06.	Nagy Áron	10 000	0
00029	2024. 02. 06.	Nagy Áron	20 000	0

Receipt	51 005
Payment	55 400
Net Change	-4 395

Receipt Cash Document (pcs)	4	(00019..00027)
Payment Cash Document (pcs)	3	(00017..00029)

Drawer:	Controller:	
Accountant:	Cashier:	

13.4.4.   Petty cash journal report

We can print a petty cash journal report for any petty cash register. The report includes the payment and receipt cash documents by period, as well as the possibility of signatures for the persons responsible for the petty cash. The report offers the opening balance and a summary of the receipts and payments.

Demo3	**Printing Date**	2024. 02. 12.
Budapest	**Workdate**	2024. 02. 12.
Bartók Béla út 105-113	**Petty Cash**	PT - pt
1115	**Currency**	
	Page	1
VAT Reg. No.: 10664939-2-43	**Date period:**	24.02.06

Additional Cash Journal

Document No.	Date	Name	Payment	Receive
00019	2024.02.06	Bowling Club Bt.	0	14 605
		Bowling Club Bt.	0	14 605
00021	2024.02.06	Bowling Club Bt.	0	25 400
		Bowling Club Bt.	0	25 400
00023	2024.02.06	_____	0	1 000
		Átvezetési számla	0	1 000
00027	2024.02.06	Nagy Áron	0	10 000
		Nagy Áron	0	10 000
00017	2024.02.06	Quattroplast Kft	25 400	0
		Quattroplast Kft	25 400	0
00026	2024.02.06	Nagy Áron	10 000	0
		Nagy Áron	10 000	0
00029	2024.02.06	Nagy Áron	20 000	0
		Nagy Áron	20 000	0

Opening Balance	873 000
Receipt	51 005
Payment	55 400
Net Change	-4395
Closing Balance	868 605

Receive Cash Document (pcs)	4	(00019..00027)
Payment Cash Document (pcs)	3	(00017..00029)

Drawer:	Controller:	

14. Manufacturing

14.1. Modified manufacturing posting logic

Starting from NAV 2009 SP1 the consumption is posted directly to the finished item WIP Account and reversed from there when the order is finished. In Hungary the raw material WIP Account should be used.

The modification extends the standard Inventory Posting to G/L logic to post consumption to raw material WIP account instead of finished item WIP account.

14.2. Production Order – WIP 2 report

The purpose of WIP inventory valuation is to determine the value of the items whose manufacturing has not yet been completed on a given date. Similarly to the Production Order – WIP basic report, this report shows information about the value of material consumption, capacity usage and output WIP. By contrast to the basic report which aggregates data of multiple lines on production order level, this report reflects the detailed data of production order lines.

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