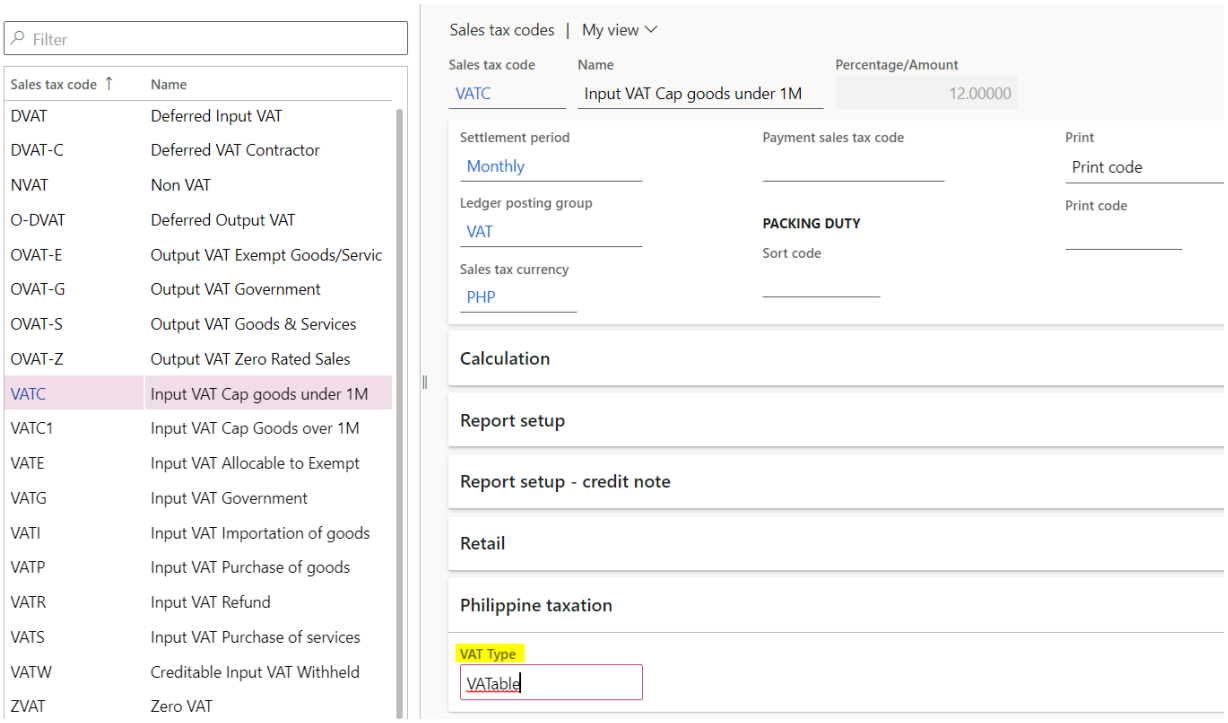
Unifying the Dots in your Business

Philippines Localization for Microsoft Dynamics 365 ERP

Microsoft Dynamics 365 Finance ERP Software solution in Philippines with the full functionality of the solution along with the following localizations from Unify Dots.

FEATURES

1. Setup Value-added tax (VAT), Expanded withholding tax (EWT) and Final tax (FT)
2. Assign tax account for VAT, EWT and FT for automatic posting to General Ledger.
3. Specify a date frequency for payment of VAT, EWT and FT
4. Specify VAT, EWT or FT for purchased goods and services.
5. Specify VAT and CWT for sale of goods and services.
6. Enter importation details.
7. Enter multiple VAT and withholding taxes for different vendors in a single transaction.
8. Monitor Creditable withholding tax.
9. Generate forms and reports that are BIR compliant.
10. Generate Books of accounts and Other Journals.
11. Export reports in different file formats (excel, csv)
12. Transact in the following D365 F&O modules: Accounts Payable, Accounts Receivable, Procurement & Sourcing, Sales & Marketing, General Ledger, Project Management and Accounting



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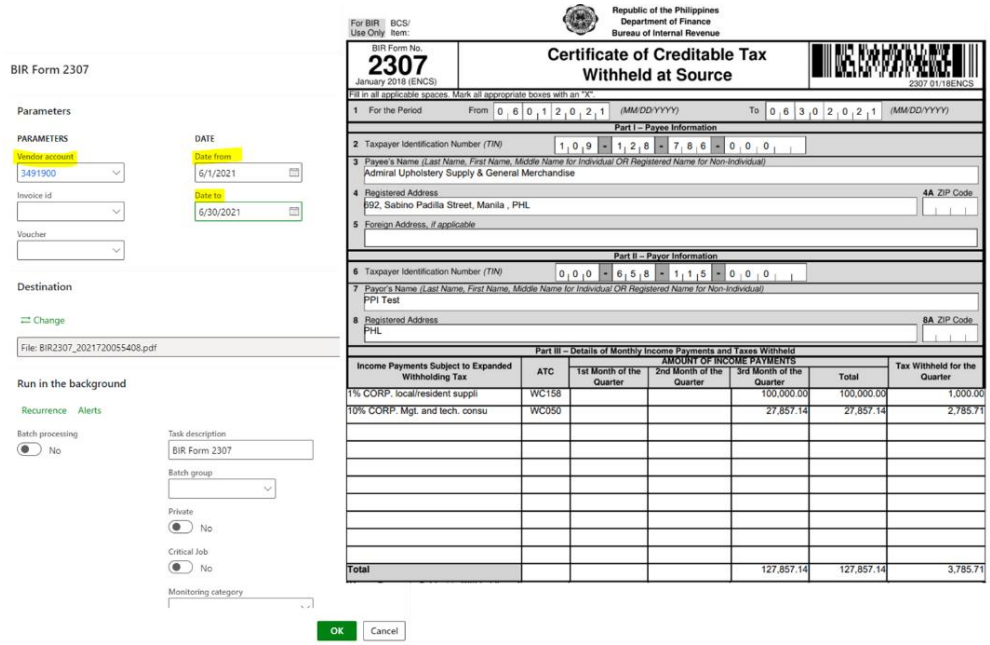
BIR Certificates

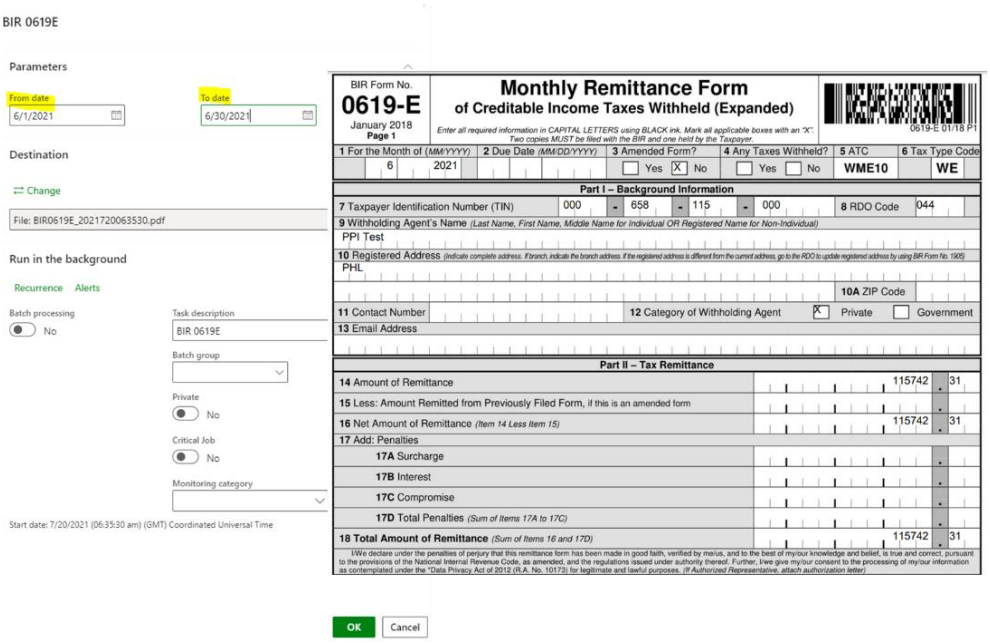
BIR 2306 - Certificate of Final Income Tax Withheld

BIR 2307 - Certificate of Creditable Tax Withheld at Source



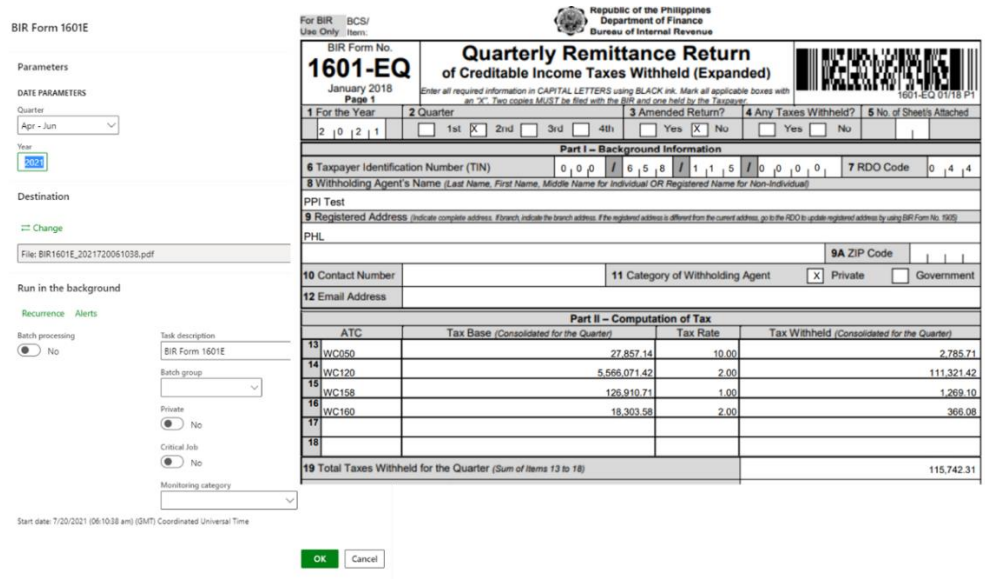
BIR Forms

BIR Form 0619-E - Monthly Remittance Return of Creditable Income Taxes Withheld (Expanded)



BIR Form 0619-F - Monthly Remittance Return of Final Income Taxes Withheld

BIR Form 1601 EQ - Quarterly Remittance Return of Creditable Income Taxes Withheld



BIR Form 1601E

Parameters

DATE PARAMETERS

Quarter: Apr - Jun

Year: 2021

Destination

Change

File: BIR1601E_2021720061038.pdf

Run in the background

Recurrence Alerts

Batch processing: No

Task description: BIR Form 1601E

Batch group

Private: No

Critical Job: No

Monitoring category

Start date: 7/20/2021 (06:10:38 am) (GMT) Coordinated Universal Time

OK Cancel

For BIR Use Only BCS/ Item:

Republic of the Philippines
Department of Finance
Bureau of Internal Revenue

BIR Form No. **1601-EQ** January 2018 Page 1

Quarterly Remittance Return of Creditable Income Taxes Withheld (Expanded)

Enter all required information in CAPITAL LETTERS using BLACK ink. Mark all applicable boxes with an "X". Two copies MUST be filed with the BIR and one held by the Taxpayer.

1601-EQ 01/18 P1

1 For the Year	2 Quarter	3 Amended Return?	4 Any Taxes Withheld?	5 No. of Sheet/s Attached
2021	[ ] 1st [X] 2nd [ ] 3rd [ ] 4th	[ ] Yes [X] No	[ ] Yes [ ] No	

Part I – Background Information

6 Taxpayer Identification Number (TIN): 000 / 658 / 115 / 000 — 7 RDO Code: 044

8 Withholding Agent's Name *(Last Name, First Name, Middle Name for Individual OR Registered Name for Non-Individual)*: PPI Test

9 Registered Address *(Indicate complete address. If branch, indicate the branch address. If the registered address is different from the current address, go to the RDO to update registered address by using BIR Form No. 1905)*: PHL

9A ZIP Code:

10 Contact Number:

11 Category of Withholding Agent: [X] Private [ ] Government

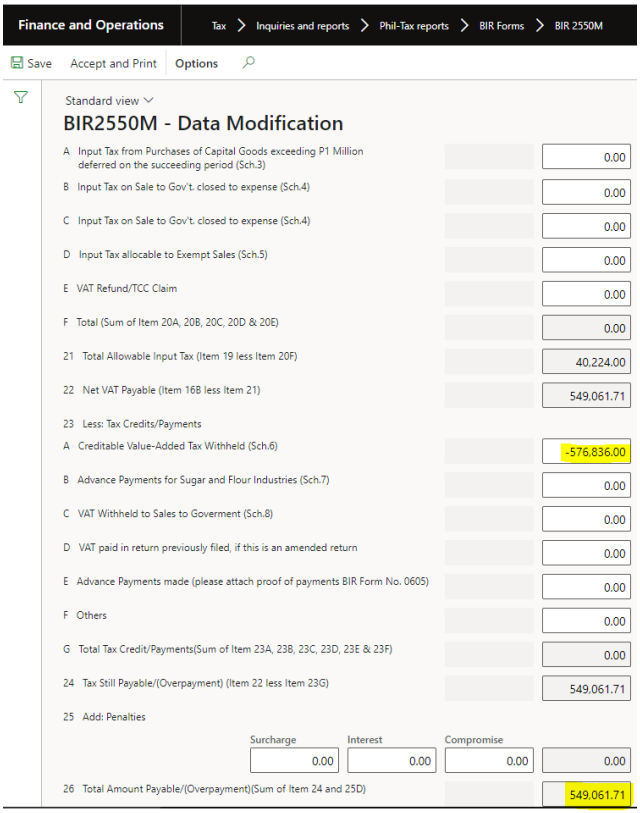
12 Email Address:

Part II – Computation of Tax

	ATC	Tax Base *(Consolidated for the Quarter)*	Tax Rate	Tax Withheld *(Consolidated for the Quarter)*
13	WC050	27,857.14	10.00	2,785.71
14	WC120	5,566,071.42	2.00	111,321.42
15	WC158	126,910.71	1.00	1,269.10
16	WC160	18,303.58	2.00	366.08
17				
18				
19	Total Taxes Withheld for the Quarter *(Sum of Items 13 to 18)*			115,742.31

BIR Form 1601 FQ - Quarterly Remittance Return of Final Income Taxes Withheld

BIR Form 2550M - Monthly Value-Added Tax Declaration



Finance and Operations > Tax > Inquiries and reports > Phil-Tax reports > BIR Forms > BIR 2550M

Save | Accept and Print | Options

Standard view

BIR2550M - Data Modification

A Input Tax from Purchases of Capital Goods exceeding P1 Million deferred on the succeeding period (Sch.3)	0.00
B Input Tax on Sale to Gov't. closed to expense (Sch.4)	0.00
C Input Tax on Sale to Gov't. closed to expense (Sch.4)	0.00
D Input Tax allocable to Exempt Sales (Sch.5)	0.00
E VAT Refund/TCC Claim	0.00
F Total (Sum of Item 20A, 20B, 20C, 20D & 20E)	0.00
21 Total Allowable Input Tax (Item 19 less Item 20F)	40,224.00
22 Net VAT Payable (Item 16B less Item 21)	549,061.71
23 Less: Tax Credits/Payments	
A Creditable Value-Added Tax Withheld (Sch.6)	-576,836.00
B Advance Payments for Sugar and Flour Industries (Sch.7)	0.00
C VAT Withheld to Sales to Goverment (Sch.8)	0.00
D VAT paid in return previously filed, if this is an amended return	0.00
E Advance Payments made (please attach proof of payments BIR Form No. 0605)	0.00
F Others	0.00
G Total Tax Credit/Payments(Sum of Item 23A, 23B, 23C, 23D, 23E & 23F)	0.00
24 Tax Still Payable/(Overpayment) (Item 22 less Item 23G)	549,061.71
25 Add: Penalties	
Surcharge 0.00 / Interest 0.00 / Compromise 0.00	0.00
26 Total Amount Payable/(Overpayment)(Sum of Item 24 and 25D)	549,061.71

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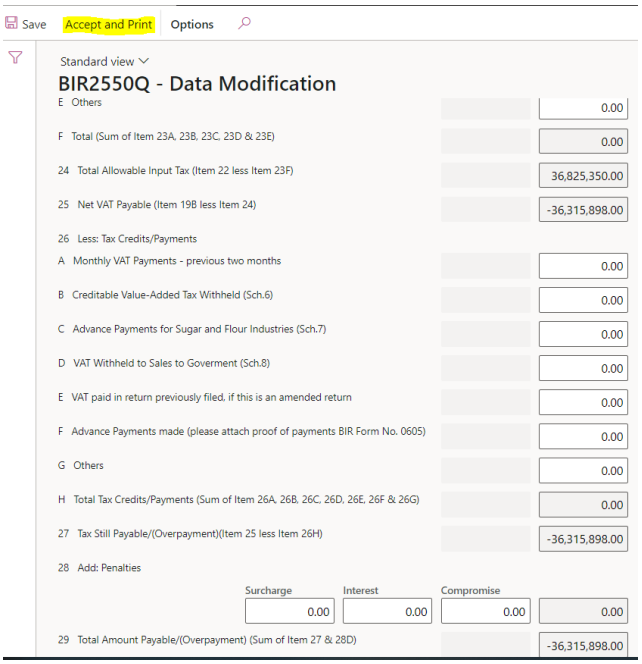
BIR Form 2550Q - Quarterly Value-Added Tax Declaration



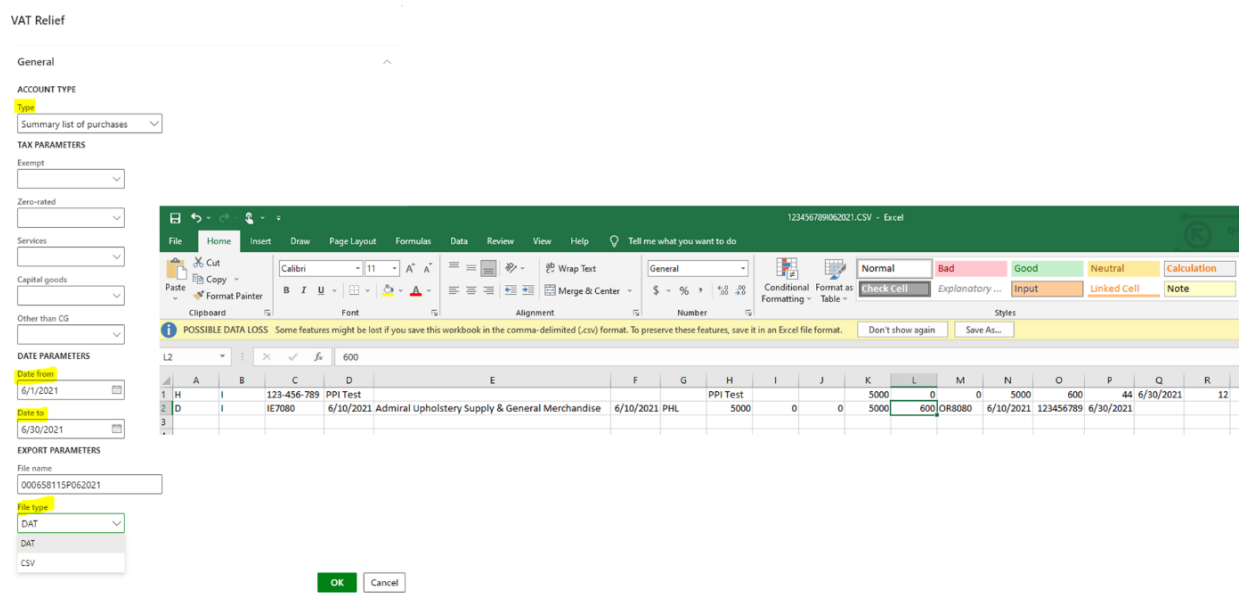
Attachment to BIR Forms

MAP - Monthly Alpha list of Payees

QAP - Quarterly Alpha list of Payees

SAWT - Summary Alpha list of Withholding Tax

VAT Relief - Summary list of sales, purchases, and importation



Unifying the Dots in your Business

BIR Reports

Books of Account

1. Cash Disbursement Book
2. Cash Receipts Book
3. Purchase Book
4. Sales Book
5. General Ledger Book
6. Inventory Book
7. General Journal

PPI Test
PHL
VAT Reg. TIN: 000658115-000
General Journal Book
Aug 1, 2021 - Aug 31, 2021

Microsoft Dynamics 365 for Finance and Operations 10.0.18
PTU No.:
Date Issued:
Page: 1 of 27
Date and Time: 09/01/2021
Username who printed: Jocelyn Tapales

Date	Voucher	Reference	Brief description/explanation	Account code	Account name	Debit	Credit
8/3/2021	GLAC-00000008			2010199	Accrual - Clearing account	30,000.00	
8/3/2021	GLAC-00000008			1010312	CIB Bank Philippine Island -S/A		30,000.00
8/31/2021	GLAC-00000008		Month end accrual	6140100	Interest-Banks	30,000.00	
8/31/2021	GLAC-00000008		Month end accrual	2010199	Accrual - Clearing account		30,000.00
					GLAC-00000008:	**60,000.00**	**60,000.00**
8/3/2021	GLDJ-000000081		RAA_replenishment	6069999	Business Expense - Others	1,000.00	
8/3/2021	GLDJ-000000081		RAA_replenishment	6060500	Local Travel	500.00	
8/3/2021	GLDJ-000000081		RAA_replenishment	2010399	AP Non-Trade - Others		1,500.00
					GLDJ-000000081:	**1,500.00**	**1,500.00**
8/3/2021	GLDJ-000000083		JCF RF July 25 to 30,2021	6060500	Local Travel	3,000.00	
8/3/2021	GLDJ-000000083		JCF RF July 25 to 30,2021	6069999	Business Expense - Others	2,000.00	
8/3/2021	GLDJ-000000083		JCF RF July 25 to 30,2021	2010399	AP Non-Trade - Others		5,000.00
					GLDJ-000000083:	**5,000.00**	**5,000.00**

Journals

1. Purchase Journal
2. Sales Journal

PPI Test
PHL
VAT Reg. TIN: 000658115-000
Sales Book
Aug 1, 2021 - Aug 31, 2021

Microsoft Dynamics 365 for Finance and Operations 10.0.18
PTU No.:
Date Issued:
Page: 1 of 13
Date and Time: 09/01/2021 06:31 AM
Username who printed: Jocelyn Tapales

Date	Voucher	Reference	Brief description/explanation	Account code	Account title	Debit	Credit
8/4/2021	CNV-40000020	CN-000021	To adjust FT_Inv-000023	4019000---	Revenue from Others	10,000.00	
				2010205---	VAT Output Payable	1,200.00	
				1010502---	Accounts Receivables - Domestic		11,200.00
					CNV-40000020:	**11,200.00**	**11,200.00**
8/4/2021	CNV-40000021	CN-000022	To adjust Conveyance Fee	4019000---	Revenue from Others	150,000.00	
				2010205---	VAT Output Payable	18,000.00	
				1010502---	Accounts Receivables - Domestic		168,000.00
					CNV-40000021:	**168,000.00**	**168,000.00**
8/4/2021	CNV-40000030	CN-000031	Penalty Charge	4019000---	Revenue from Others	600,000.00	
				2010205---	VAT Output Payable	72,000.00	
				1010502-OOO-ooooo-oooo	Accounts Receivables - Domestic		672,000.00
					CNV-40000030:	**672,000.00**	**672,000.00**
8/4/2021	PPIT-30000024	FT_Inv-000025	Free text invoice	1010502---	Accounts Receivables - Domestic	11,200.00	
				4019000---	Revenue from Others		10,000.00
				2010205---	VAT Output Payable		1,200.00
					PPIT-30000024:	**11,200.00**	**11,200.00**
8/4/2021	PPIT-30000025	FT_Inv-000026	Conveyance Fee	1010502---	Accounts Receivables - Domestic	560,000.00	
				4019000---	Revenue from Others		500,000.00
				2010205---	VAT Output Payable		60,000.00
					PPIT-30000025:	**560,000.00**	**560,000.00**
8/4/2021	PPIT-30000026	FT_Inv-000027	Penalty Charge	1010502-OOO-ooooo-oooo	Accounts Receivables - Domestic	2,688,000.00	
				4019000---	Revenue from Others		2,400,000.00
				2010205---	VAT Output Payable		288,000.00
					PPIT-30000026:	**2,688,000.00**	**2,688,000.00**

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About Unify Dots

UNIFY Dots helps you connect the Dots by providing solutions that enable digital transformation. Unify Dots specializes in Ecommerce, ERP, CRM, Customer Service, Contract Management, Field Service, Inventory, Procurement, Project Operations, Sales Automation, Supply Chain, and Warehouse Management solutions.

Finance, Accounting, Treasury, Budgeting, Financial Reporting	Supply Chain, Order Management, Manufacturing and WMS	CRM: Sales, Service, Field Service	Human Resources Management and Talent
Project Operations	Data Analytics and Business Intelligence	Customer Experience - Customer Data Platform and Marketing	Ecommerce and Retail / Point of Sale
Low Code Applications and Workflows	Mobile Order Entry and Mobile App Dev	Manual Quality Assurance and Automated QA	Contract Management Software

Unify Dots has local presence in Asia Pacific, Australia, New Zealand, Europe, North America and operates at a global scale with a local touch. Unify Dots is also committed to improving the world and has pledged to donate at least 25% of its profit towards the case of helping educate children from low-income families in developing countries.

Contact Unify Dots

Email us at **info@unifydots.com** to get more information on implementing Localization pack for Philippines or contact us by calling one of our office locations or visit us at https://unifydots.com

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