

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

Filter

Sales tax code ↑	Name
DVAT	Deferred Input VAT
DVAT-C	Deferred VAT Contractor
NVAT	Non VAT
O-DVAT	Deferred Output VAT
OVAT-E	Output VAT Exempt Goods/Service
OVAT-G	Output VAT Government
OVAT-S	Output VAT Goods & Services
OVAT-Z	Output VAT Zero Rated Sales
VATC	Input VAT Cap goods under 1M
VATC1	Input VAT Cap Goods over 1M
VATE	Input VAT Allocable to Exempt
VATG	Input VAT Government
VATI	Input VAT Importation of goods
VATP	Input VAT Purchase of goods
VATR	Input VAT Refund
VATS	Input VAT Purchase of services
VATW	Creditable Input VAT Withheld
ZVAT	Zero VAT

Sales tax codes | My view ▾

Sales tax code	Name	Percentage/Amount
VATC	Input VAT Cap goods under 1M	12.00000

Settlement period: Monthly Payment sales tax code: _____ Print: _____

Ledger posting group: VAT **PACKING DUTY** Print code: _____

Sales tax currency: PHP Sort code: _____

Calculation

Report setup

Report setup - credit note

Retail

Philippine taxation

VAT Type:

BIR Form 2307

Parameters

PARAMETERS

Vendor account

3491900

Invoice id

Voucher

Destination

Change

File: BIR2307_2021720055408.pdf

Run in the background

Recurrence Alerts

Batch processing

No

Task description

BIR Form 2307

Batch group

Private

No

Critical Job

No

Monitoring category

For BIR/ BCS/ Use Only Item: Republic of the Philippines Department of Finance Bureau of Internal Revenue

BIR Form No. 2307
January 2018 (ENC5)

Certificate of Creditable Tax Withheld at Source

2307 (1) (ENC5)

1 For the Period From 0 6 0 1 2 0 2 1 (MMDDYYYY) To 0 6 3 0 2 0 2 1 (MMDDYYYY)

Part I - Payee Information

2 Taxpayer Identification Number (TIN) 1 0 9 - 1 2 8 - 7 8 6 - 0 0 0

3 Payee's Name (Last Name, First Name, Middle Name for Individual OR Registered Name for Non-Individual)
Admiral Upholstery Supply & General Merchandise

4 Registered Address
802, Sabino Padilla Street, Manila, PHL 4A ZIP Code

5 Foreign Address, if applicable

Part II - Payer Information

6 Taxpayer Identification Number (TIN) 0 0 0 - 6 5 8 - 1 1 5 - 0 0 0

7 Payer's Name (Last Name, First Name, Middle Name for Individual OR Registered Name for Non-Individual)
PPI Test

8 Registered Address
PHL 8A ZIP Code

Part III - Details of Monthly Income Payments and Taxes Withheld

Income Payments Subject to Expanded Withholding Tax	ATC	AMOUNT OF INCOME PAYMENTS			Total	Tax Withheld for the Quarter
		1st Month of the Quarter	2nd Month of the Quarter	3rd Month of the Quarter		
1% CORP. local/resident suppl	WC158			100,000.00	100,000.00	1,000.00
10% CORP. Mgt. and tech. consu	WC050			27,857.14	27,857.14	2,785.71
Total				127,857.14	127,857.14	3,785.71

OK Cancel

BIR Forms

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

BIR 0619E

Parameters

From date

6/1/2021

To date

6/30/2021

Destination

Change

File: BIR0619E_2021720063530.pdf

Run in the background

Recurrence Alerts

Batch processing

No

Task description

BIR 0619E

Batch group

Private

No

Critical Job

No

Monitoring category

Start date: 7/20/2021 (06:35:30 am) (GMT) Coordinated Universal Time

BIR Form No. **0619-E**
January 2018
Page 1

Monthly Remittance Form of Creditable Income Taxes Withheld (Expanded)

1 For the Month of (MM/YYYY) 6 2021 2 Due Date (MM/DD/YYYY) 3 Amended Form? Yes No 4 Any Taxes Withheld? Yes No 5 ATC WME10 6 Tax Type Code WE

Part I - Background Information

7 Taxpayer Identification Number (TIN) 000 - 658 - 115 - 000 8 RDO Code 044

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

10 Registered Address (Indicate complete 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 10A ZIP Code

11 Contact Number 12 Category of Withholding Agent Private Government

13 Email Address

Part II - Tax Remittance

14 Amount of Remittance		115742	31
15 Less: Amount Remitted from Previously Filed Form, if this is an amended form			
16 Net Amount of Remittance (Item 14 Less Item 15)		115742	31
17 Add: Penalties			
17A Surcharge			
17B Interest			
17C Compromise			
17D Total Penalties (Sum of Items 17A to 17C)			
18 Total Amount of Remittance (Sum of Items 16 and 17D)		115742	31

I/We declare under the penalties of perjury that this remittance form has been made in good faith, verified by me/us, and to the best of my/our knowledge and belief, is true and correct, pursuant to the provisions of the National Internal Revenue Code, as amended, and the regulations issued under authority thereof. Further, I/we give my/our consent to the processing of my/our information as contemplated under the "Data Privacy Act of 2012 (R.A. No. 10173) for legitimate and lawful purposes. (If Authorized Representative, attach authorization letter.)

OK Cancel

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: 2018

Destination

File: BIR1601E_2021720061038.pdf

Run in the background

Recurrence Alerts

Batch processing: No

Task description: BIR Form 1601E

Batch group: [dropdown]

Private: No

Critical Job: No

Monitoring category: [dropdown]

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

OK Cancel

Republic of the Philippines
Department of Finance
Bureau of Internal Revenue

BIR Form No. 1601-EQ
Quarterly Remittance Return of Creditable Income Taxes Withheld (Expanded)

January 2018
Page 1

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

6 Taxpayer Identification Number (TIN): 0 1 0 0 7 6 5 8 7 1 1 1 5 7 0 0 0 0 0 7 RDO Code: 0 4 4

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

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. 190)

PHL 9A ZIP Code

10 Contact Number 11 Category of Withholding Agent: 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	5,666,071.42	2.00	113,321.42
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 Government (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
26	Total Amount Payable/(Overpayment)(Sum of Item 24 and 25D)	549,061.71

Unifying the Dots in your Business

BIR Form 2550Q - Quarterly Value-Added Tax Declaration

Save **Accept and Print** Options

Standard view

BIR2550Q - Data Modification

E Others		0.00
F Total (Sum of Item 23A, 23B, 23C, 23D & 23E)		0.00
24 Total Allowable Input Tax (Item 22 less Item 23F)		36,825,350.00
25 Net VAT Payable (Item 19B less Item 24)		-36,315,898.00
26 Less: Tax Credits/Payments		
A Monthly VAT Payments - previous two months		0.00
B Creditable Value-Added Tax Withheld (Sch.6)		0.00
C Advance Payments for Sugar and Flour Industries (Sch.7)		0.00
D VAT Withheld to Sales to Government (Sch.8)		0.00
E VAT paid in return previously filed, if this is an amended return		0.00
F Advance Payments made (please attach proof of payments BIR Form No. 0605)		0.00
G Others		0.00
H Total Tax Credits/Payments (Sum of Item 26A, 26B, 26C, 26D, 26E, 26F & 26G)		0.00
27 Tax Still Payable/(Overpayment)(Item 25 less Item 26H)		-36,315,898.00
28 Add: Penalties		
Surcharge	0.00	
Interest	0.00	
Compromise	0.00	
29 Total Amount Payable/(Overpayment) (Sum of Item 27 & 28D)		-36,315,898.00

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

VAT Relief

General

ACCOUNT TYPE

Type: Summary list of purchases

TAX PARAMETERS

Exempt:

Zero-rated:

Services:

Capital goods:

Other than CG:

DATE PARAMETERS

Date from: 6/1/2021

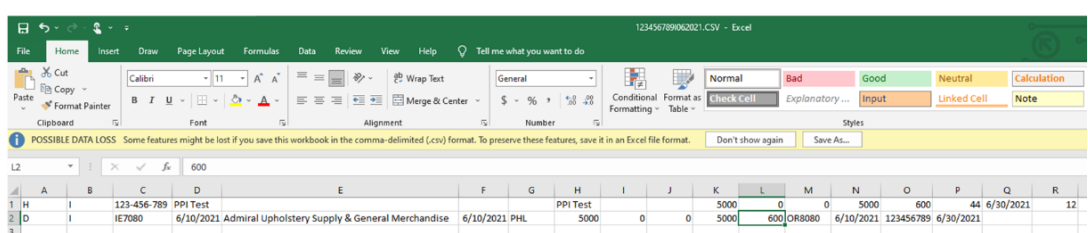
Date to: 6/30/2021

EXPORT PARAMETERS

File name: 000658115P062021

File type: DAT

OK Cancel



Date	Description	Amount
6/1/2021	PPI Test	5000
6/10/2021	Admiral Upholstery Supply & General Merchandise	5000
6/10/2021	PHL	600
6/10/2021	OR8080	5000
6/30/2021		600

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--- 2010205--- 1010502---	Revenue from Others VAT Output Payable Accounts Receivables - Domestic	10,000.00 1,200.00	
CNV-40000020:						11,200.00	11,200.00
8/4/2021	CNV-40000021	CN-000022	To adjust Conveyance Fee	4019000--- 2010205--- 1010502---	Revenue from Others VAT Output Payable Accounts Receivables - Domestic	150,000.00 18,000.00	
CNV-40000021:						168,000.00	168,000.00
8/4/2021	CNV-40000030	CN-000031	Penalty Charge	4019000--- 2010205--- 1010502-OCQ-00000-0000	Revenue from Others VAT Output Payable Accounts Receivables - Domestic	600,000.00 72,000.00	
CNV-40000030:						672,000.00	672,000.00
8/4/2021	PPIT-30000024	FT_Inv-000025	Free text invoice	1010502--- 4019000--- 2010205---	Accounts Receivables - Domestic Revenue from Others VAT Output Payable	11,200.00	
PPIT-30000024:						11,200.00	11,200.00
8/4/2021	PPIT-30000025	FT_Inv-000026	Conveyance Fee	1010502--- 4019000--- 2010205---	Accounts Receivables - Domestic Revenue from Others VAT Output Payable	560,000.00	
PPIT-30000025:						560,000.00	560,000.00
8/4/2021	PPIT-30000026	FT_Inv-000027	Penalty Charge	1010502-OCQ-00000-0000 4019000--- 2010205---	Accounts Receivables - Domestic Revenue from Others VAT Output Payable	2,688,000.00	
PPIT-30000026:						2,688,000.00	2,688,000.00



Unifying the Dots in your Business

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.



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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