



# 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		ון	Sales tax codes	My view $\smallsetminus$				
			Sales tax code	Name		Percentage/Amo	ount	
Sales tax code ↑	Name		VATC	Input VAT Cap	goods under 1M		12.00000	
DVAT	Deferred Input VAT		Settlement period		Payment s	les tax code		Print
DVAT-C	Deferred VAT Contractor		Monthly	•	rayment se	ies tax code		Print code
VVAT	Non VAT							
O-DVAT	Deferred Output VAT		Ledger posting gr	oup	PACKING I	Ουτγ		Print code
OVAT-E	Output VAT Exempt Goods/Servic		Sales tax currency		Sort code			
OVAT-G	Output VAT Government		PHP					
OVAT-S	Output VAT Goods & Services			_				
DVAT-Z	Output VAT Zero Rated Sales		Calculation					
/ATC	Input VAT Cap goods under 1M							
/ATC1	Input VAT Cap Goods over 1M		Report setup					
/ATE	Input VAT Allocable to Exempt		Report setup	credit note				
/ATG	Input VAT Government		Report setup	- credit note				
/ATI	Input VAT Importation of goods		Retail					
ATP	Input VAT Purchase of goods							
/ATR	Input VAT Refund		Philippine tax	ation				
ATS	Input VAT Purchase of services		VAT Type					
/ATW	Creditable Input VAT Withheld		VATable					
ZVAT	Zero VAT							





# *Unifying the Dots in your Business* BIR Certificates

BIR 2306 - Certificate of Final Income Tax Withheld

#### BIR 2307 - Certificate of Creditable Tax Withheld at Source

		For BIR BCS/ Use Only Item:	4	Depar	tment of Finance of Internal Revenue			
BIR Form 2307		BIR Form No. <b>2307</b> January 2018 (ENCS)		Withhel	f Creditable d at Source			2307 01/18ENCS
Parameters		Fill in all applicable spaces. Mark all appropr 1 For the Period From 0	6 0 1 2		מיזיזא)	To 0 6 3 0	2,0,2,1	(MM/DD/YYYY)
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Aendor account 3491900 V	6/1/2021	3 Payee's Name (Last Name, First Name, Admiral Upholstery Supply & Gener			istered Name for Non-	Individual)		
nvoice id	Date to	4 Registered Address						4A ZIP Code
~	6/30/2021	692, Sabino Padilla Street, Manila ,	PHL					
Voucher		5 Foreign Address, if applicable						
~				Part II -	Payor Information			
		6 Taxpayer Identification Number (TIN)	0	0 0 - 6 5	8 - 1,1,5 -	0 0 0 0		
Destination		7 Payor's Name (Last Name, First Name, PPI Test	Middle Name I	or Individual OR Reg	stered Name for Non-I	ndividual)		
≓ Change		8 Registered Address PHL						8A ZIP Cod
File: BIR2307_2021720055408.p	odf		Part III -	Details of Monthly	Income Payments and	d Taxes Withheld		
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	Private		-					
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	Critical Job							
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	Monitoring category	OK Cancel				,		

## **BIR Forms**

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

BIR 0619E

January 2018       Contract Number       Text angeweit interprete inter	From date	To date	BIR Form No. Monthly Remittance Form of Creditable Income Taxes Withheld (Exp	
Destination       I For the Month of (MMYYYY)       2 Due Date <i>AMADDYYYY</i> 3 Amended Form?       4 Any Taxes Withheld?       5 ATC       6 Tax         Change       Pat I = Background Information       Pat I = Background Information       7       7       7       7       8 RD0 192       9       No       9       8 RD0 Code       04       9       9       9       8 RD0 Code       04       9       9       8 RD0 Code       04       9				e boxes with an 'X'. 0619-E 01/18 P
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Taxpayer identification Number (TN)       000       658       115       000       8 RD0 Code       04         Pile BR0519E_202172005350.pdf       9 Withboling Agent's Name (Law Nume, Fist Name, Kidde Name for Individual)       Pile Test       10 Rogistered Name for Non-Individual)       Pile Test         No       10 Rogistered Address and the lawh adva. The non-individual of Registered Name for Non-Individual       10 Rogistered Name for Non-Individual       Pile Name         No       10 Rogistered Address and the lawh adva. The non-individual of Registered Name for Non-Individual       10 Rogistered Address and the lawh adva. The non-individual of Registered Name for Non-Indit Registered Name for Non-Individual of Registered Na			6 2021 Yes X No	Yes No WME10 WE
File: BIR0519E_2021720055530.pdf     9 Withholding Agent's Name (Last Name, Frant Name, Addate Name for Individual)       PP1 Test     9 Withholding Agent's Name (Last Name, Frant Name, Addate Name for Individual)       PP1 Test     10 A ZIP Code       PNo:     Bitch group       Private     11 Contact Number       Batch group     11 Contact Number       Private     12 Category of Withholding Agent © Private       Private     14 Amount of Remittance       14 Amount of Remittance     11/5742       17 Add: Pranilise     11       17 Add: Pranilise     11       17 Add: Pranilise     11       17 Dotal Pranilise     11	≓ Change		Part I – Background Information	
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BIR Form 0619-F - Monthly Remittance Return of Final Income Taxes Withheld





Parameters		BIR Form No.	Quarterly Remittanc			NO.LON	X. (* 11
Parameters		1601-EQ				LR Par	7 H S H
DATE PARAMETERS		January 2018 Page 1	Enter all required information in CAPITAL LETTERS using BLACK an "X". Two copies MUST be filed with the BIR and on	ink. Mark all applicable e held by the Taxpaver.	boxes with		601-EQ 01/18 P
Quarter		1 For the Year	2 Quarter 3 Amer	nded Return?	4 Any Taxes Withhe	d? 5 No. of 1	Sheet/s Attached
Apr - Jun 🗸		2 0 2 1	1st X 2nd 3rd 4th	Yes X No	Yes 1	lo	
lear			Part I – Background	Information			
2021		6 Taxpayer Identificat			1 0 0 0 0	7 RDO Cod	e 0 4
		8 Withholding Agent's	Name (Last Name, First Name, Middle Name for Individual OR	Registered Name for	Non-Individual)		
Destination		PPI Test					
≓ Change			(indicate complete address. Fbranch indicate the branch address. Fitre registered address	is different from the current add	ress, go to the RDO to update regis	ered address by using I	BIR Fam No. 1905)
		PHL			1.00		
File: BIR1601E_2021720061038.	pdf				9/	ZIP Code	111
		10 Contact Number	11 Catego	ry of Withholding A	gent X Pr	ivate	Governmen
Run in the background		12 Email Address					
Recurrence Alerts			Part II – Computat	ion of Tax			
Batch processing	Task description	ATC	Tax Base (Consolidated for the Quarter)	Tax Rate	Tax Withheld (0	onsolidated for	the Quarter)
No	BIR Form 1601E	13 WC050	27,857.14	10.00			2,785.7
	Batch group	14 WC120	5,566,071.42	2.00			111,321.4
	~	15 WC158	126,910.71	1.00			1,269.1
	Private	16 WC160	18.303.58	2.00			366.0
	No	17	10,000,000				
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	Monitoring category	To Total Taxoo Triume	in the goal of John of Rents 15 to 16				115,742.3
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#### BIR Form 1601 EQ - Quarterly Remittance Return of Creditable Income Taxes Withheld

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

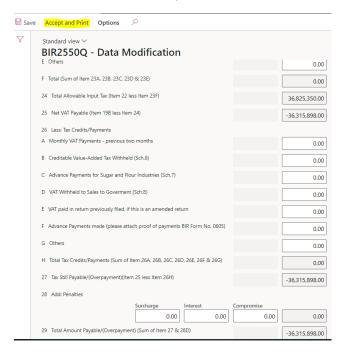
BIR Form 2550M - Monthly Value-Added Tax Declaration

Financ	e and Operations Tax > Inquiries and reports > Phil-Tax reports > BIR Forms	> BIR 2550M								
🛛 Save	Accept and Print Options									
7	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)									
	D Input Tax allocable to Exempt Sales (Sch.5)	0.00								
	E VAT Refund/TCC Claim									
	F Total (Sum of Item 20A, 208, 20C, 20D & 20E)									
	21 Total Allowable Input Tax (Item 19 less Item 20F)									
	22 Net VAT Payable (Item 168 less Item 21)									
	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									
	E Advance Payments made (please attach proof of payments BIR Form No. 0605)									
	F Others									
	G Total Tax Credit/Payments(Sum of Item 23A, 23B, 23C, 23D, 23E & 23F)									
	24 Tax Still Payable/(Overpayment) (Item 22 less Item 23G)									
	25 Add: Penalties									
	Surcharge Interest Compromise 0.00 0.00 0.00 0.00	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



#### 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

AT Relief																				
Seneral					^															
CCOUNT TYPE																				
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TE PARAMETERS	L2	* 1	$\times  \checkmark  f_s$	600																
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# *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 General Jour Aug 1, 2021 - A	: 000658115-000 nal Book			Microsoft Dynamics: PTU No. : Date Issued Page: 1 of 27 Date and Time: 09/0 Username who print		rations 10.0.18
Date	Voucher Reference	Brief description/explanation	Account code	Account name	Debit	Credit
8/3/2021	GLAC-0000008		2010199	Accrual - Clearing account	30,000.00	
8/3/2021	GLAC-0000008		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-0000008	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-00000081:	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-00000083:	5,000.00	5,000.00

## Journals

- 1. Purchase Journal
- 2. Sales Journal

PPI Test PHL VAT Reg. TIN Sales Book Aug 1, 2021 - A	I: 000658115-000				PTU No. : Date Issued: Page: 1 of 13 Date and Time: 09/	365 for Finance and Operation 01/2021 06:31 AM ted: Jocelyn Tapales	ns 10.0.18
Date	Voucher	Reference	Brief description/explanation	Account code	Account title	Debit	Credit
/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	11,200.00
					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	168,000.00
					CNV-40000021:	168,000.00	168,000.00
8/4/2021	CNV-40000030	CN-000031	Penalty Charge	4019000 2010205 1010502-OOO- 00000-0000	Revenue from Others VAT Output Payable Accounts Receivables - Domestic	600,000.00 72,000.00	672,000.00
					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 PPIT-30000024:	11,200.00	10,000.00 1,200.00 <b>11,200.00</b>
						,	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 PPIT-30000025:	560,000.00 560,000.00	500,000.00 60,000.00 <b>560,000.00</b>
8/4/2021	PPIT-30000026	FT_Inv-000027	Penalty Charge	1010502-000- 00000-0000 4019000 2010205	Accounts Receivables - Domestic Revenue from Others VAT Output Payable PPIT-30000026:	2,688,000.00	2,400,000.00 288,000.00 2,688,000.00





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

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