

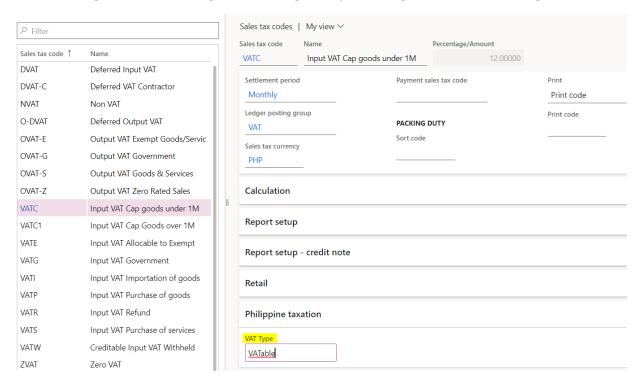


Philippines Localization for Microsoft Dynamics 365 ERP

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)
- 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





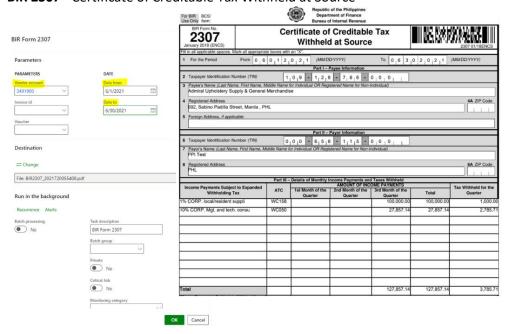


Unifying the Dots in your Business

BIR Certificates

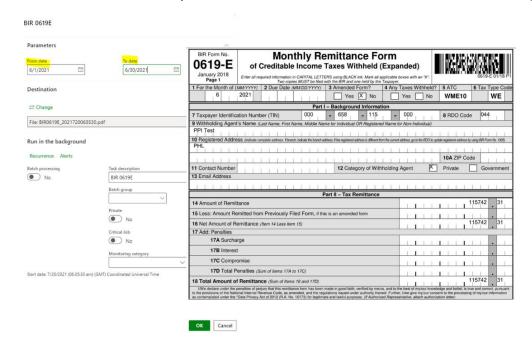
BIR 2306 - Certificate of Final Income Tax Withheld

BIR 2307 - Certificate of Creditable Tax Withheld at Source



BIR Forms

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

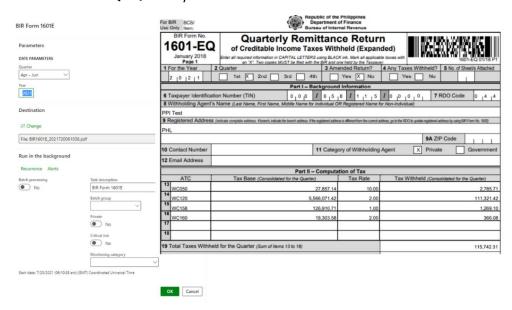


BIR Form 0619-F - Monthly Remittance Return of Final Income Taxes Withheld



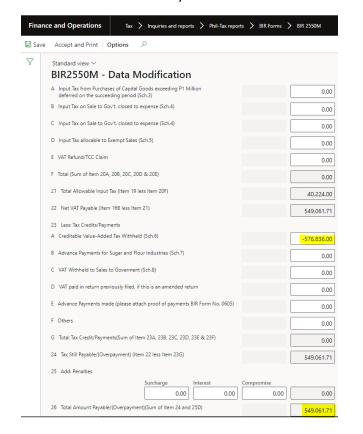


BIR Form 1601 EQ - Quarterly Remittance Return of Creditable Income Taxes Withheld



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

BIR Form 2550M - Monthly Value-Added Tax Declaration

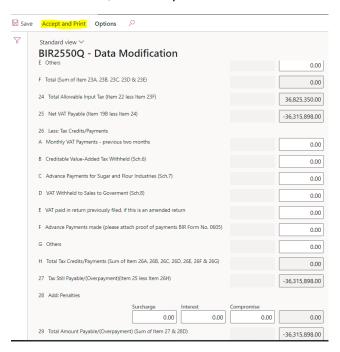






Unifying the Dots in your Business

BIR Form 2550Q - Quarterly Value-Added Tax Declaration



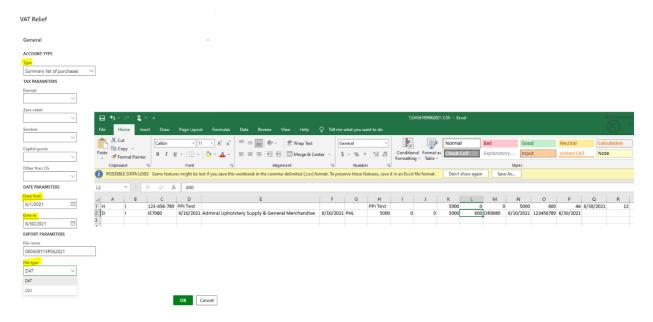
Attachment to BIR Forms

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







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: 000658115-0
General Journal Book
Aug 1, 2021 - Aug 31, 2021

Microsoft Dynamics 365 for Finance and Operations 10.0. PTU No.: Date Issued: Page: 1 of 27 Date and Time: 09/01/2021

Date	Voucher	Reference	Brief description/explanation	Account code	Account name	Debit	Credit
8/3/2021	GLAC-0000000	08		2010199	Accrual - Clearing account	30,000.00	
8/3/2021	GLAC-0000000	08		1010312	CIB Bank Philippine Island -S/A		30,000.00
8/31/2021	GLAC-0000000	08	Month end accrual	6140100	Interest-Banks	30,000.00	
8/31/2021	GLAC-0000000	08	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
	00000001				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 21 2021

Microsoft Dynamics 365 for Finance and Operations 10.0.1: PTU No. : Date Issued: Page: 1 of 13 Date and Time: 09/01/2021 06:31 AM

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 -	10,000.00 1,200.00	11,200.00
					Domestic 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 -	150,000.00 18,000.00	168.000.00
				1010302	Domestic		
					CNV-40000021:	168,000.00	168,000.00
8/4/2021	CNV-40000030	CN-000031	Penalty Charge	4019000 2010205	Revenue from Others VAT Output Payable	600,000.00 72,000.00	
				1010502-000-	Accounts Receivables - Domestic		672,000.00
				00000-0000	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 PPIT-30000024:	11,200.00	1,200.00 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 PPIT-30000025:	560,000.00	60,000.00 560,000.00
					PF11-30000025.	560,000.00	560,000.00
8/4/2021	PPIT-30000026	FT_Inv-000027	Penalty Charge	1010502-000-	Accounts Receivables - Domestic	2,688,000.00	
				00000-0000 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





UNIFY Dots helps you connect the Dots by providing solutions that enable digital transformation. Unify Dots specializes in Al-powered ERP, CRM, Customer Engagement, Field Service, Project Operations, Ecommerce and Point of Sale solutions.

Al Agents and Copilot enabled work	Finance, Accounting, Treasury, Budgeting, Financial Reporting	Supply Chain, Order Management, Manufacturing and WMS	CRM: Sales, Service, Field Service
Human Resources Management and Talent	Shop floor management, Sustainability and ESG	Data Analytics, Business Intelligence	Customer Experience - Customer Data Platform and Marketing
Power Platform – Power Apps, Automate	IP: Mobile Order Management, Contract Management	E-Commerce & POS	Industry Accelerators –Manufacturing, Agri, Insurance, Maritime, Real Estate

Unify Dots has local presence in Asia Pacific, Australia, New Zealand, Europe, North America and operate on 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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