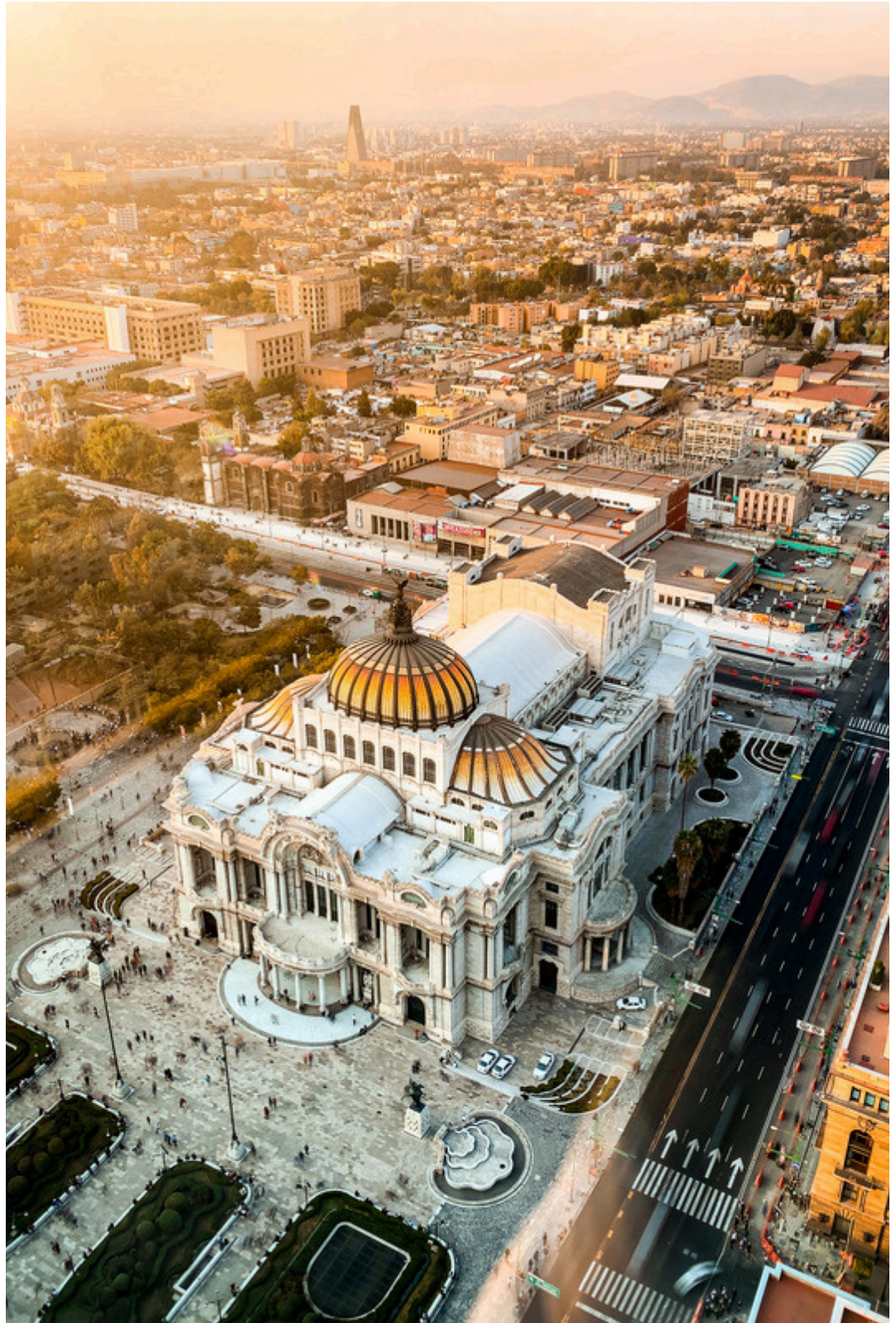


# LLB Solutions





# LLB Mexico Localization

For Microsoft Dynamics 365 Business Central



The Mexican Localization developed by LLB Solutions in Microsoft Dynamics 365 Business Central allows the compliance of all the tax and accounting obligations of Mexico and all specific laws and regulations, such as the billing complement requested by the SAT and the tax retention and reports.

This localization app is available for local or international companies with economic activity in Mexico.



## **WHAT DOES MEXICO LOCALIZATION INCLUDES?**

- Comply with accounting and tax requirements demanded by the SAT (TAX administration services).
- Integration already established with some PAC (Electronic billing services agencies)
- Reports on magnetic format media and integration with electronic invoices and electronic accounts.
- Ensures constant updated according to legal modifications of Mexico or new Microsoft Dynamics 365 Business Central versions.
- Support in the functional and technical configuration and location training.
- Comprehensive training on best practices in Dynamics 365 Business Central.
- Business Central. ongoing support during data migration and go-live.
- Adjustment of terminology according to the region in the different standard Dynamics module

Our Mexican Localization provide the following features:

## Taxes

- ISR & IVA Withholding.
- Local taxes and withholdings.
- Additional taxes (IES).
- Different VAT rates.
- Parameterization and reclassification of all taxes and withholdings (made and not made)

## Electronic Documents (CFDI 4.0)

- Integration with the electronic invoicing system.
- Handling of SAT catalogs.
- Local sales invoices and with foreign trade complement.
- Sales invoices with foreign trade complements.
- Sales invoices that include the node of local contributions.
- Sales credit notes.
- Payment complements in foreign currency and local currency.
- CFDI of income
- Income CFDI with foreign trade complement
- CFDI of income with complement of letter of carriage.
- CFDI of transfer.
- Outgoing CFDI (credit notes).
- Electronic cancellation of CFDI.

## General

- Creation of purchase invoice through XML.
- Addendas (customized).

## Reports

- Configuration and generation of DIOT reports (Excel & TXT).
- TAX declaration.
- VAT report made and not made.
- ISR/VAT withholding made and not made.
- Report on local taxes and withholding made and not made.
- Withholding by supplier.
- Withholding for purchases.
- Consolidation of sales withholding.
- Issuance if electronic accounting in format required by SAT:
  - Chart of accounts.
  - Checking balance.
  - Auxiliary accounts.
- Report on issued sales invoices.
- Related electronic sales documents.
- Electronic purchase invoice.





# LLB Solutions

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