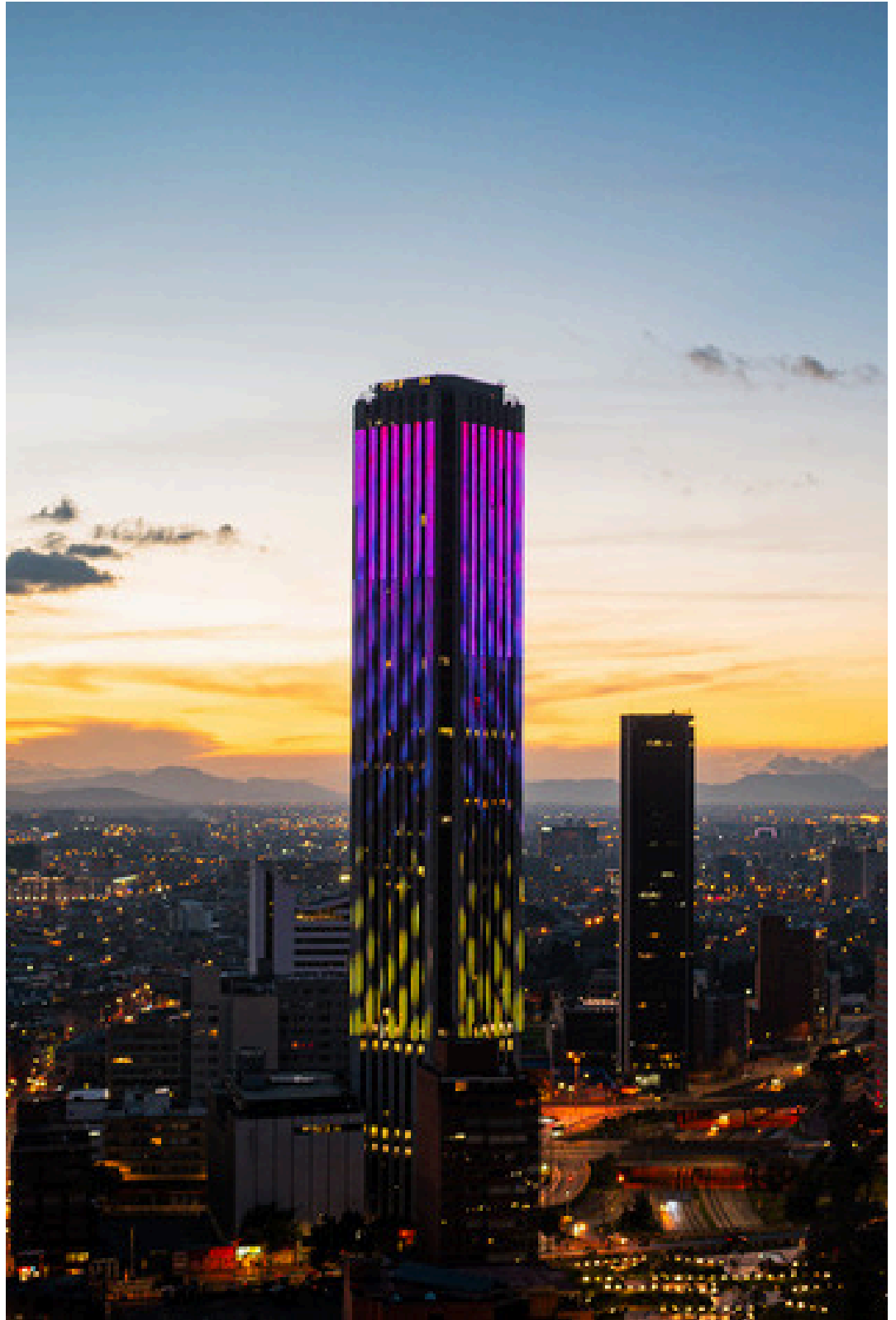




Colombia Localization

LLB Solutions



LLB Colombia Localización

For Microsoft Dynamics 365 Business Central



TLLB Solutions has developed localizations for Microsoft Dynamics 365 Business Central in Latin America, specifically targeting Colombia, with the aim of ensuring compliance with tax regulations and requirements established by the DIAN. This solution encompasses functionalities and regulations pertaining to general accounting, fixed assets, inventory management, bank management, accounts receivable, accounts payable, and project management.

The Localization Colombia add-on for Dynamics 365 Business Central guarantees adherence to specific laws and regulations that are not addressed by the standard functionality.

These various functionalities, along with electronic and printed reports, are accessible to all international or national companies operating within Colombia, whether in the private or public sector.



WHAT DOES COLOMBIA LOCALIZATION INCLUDES?

- Comply with accounting and tax requirements demanded by the DIAN.
- Adaptation of accounting and tax functionality according to Colombia legislation.
- Integration already established with some 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 ongoing support during data migration and go-live.
- Adjustment of terminology according to the region in the different standard Dynamics module.

Our Colombia Localization provide the following features:

Taxes

- Different VAT rates.
- Withholding tax on income.
- Withholding tax on VAT.
- Withholding tax on ICA.
- VAT as a higher value of fixed assets.
- Excluding VAT and exempt VAT.
- Additional tax.
- Consumption tax.
- Tax statistics in the document.
- Tax closure.
- DIAN document types.
- Self-withholding on income.
- Tax configuration.
- Adoption of tax calculations to documents.
- Tax calculation for partial or total billing.

Electronic Documents

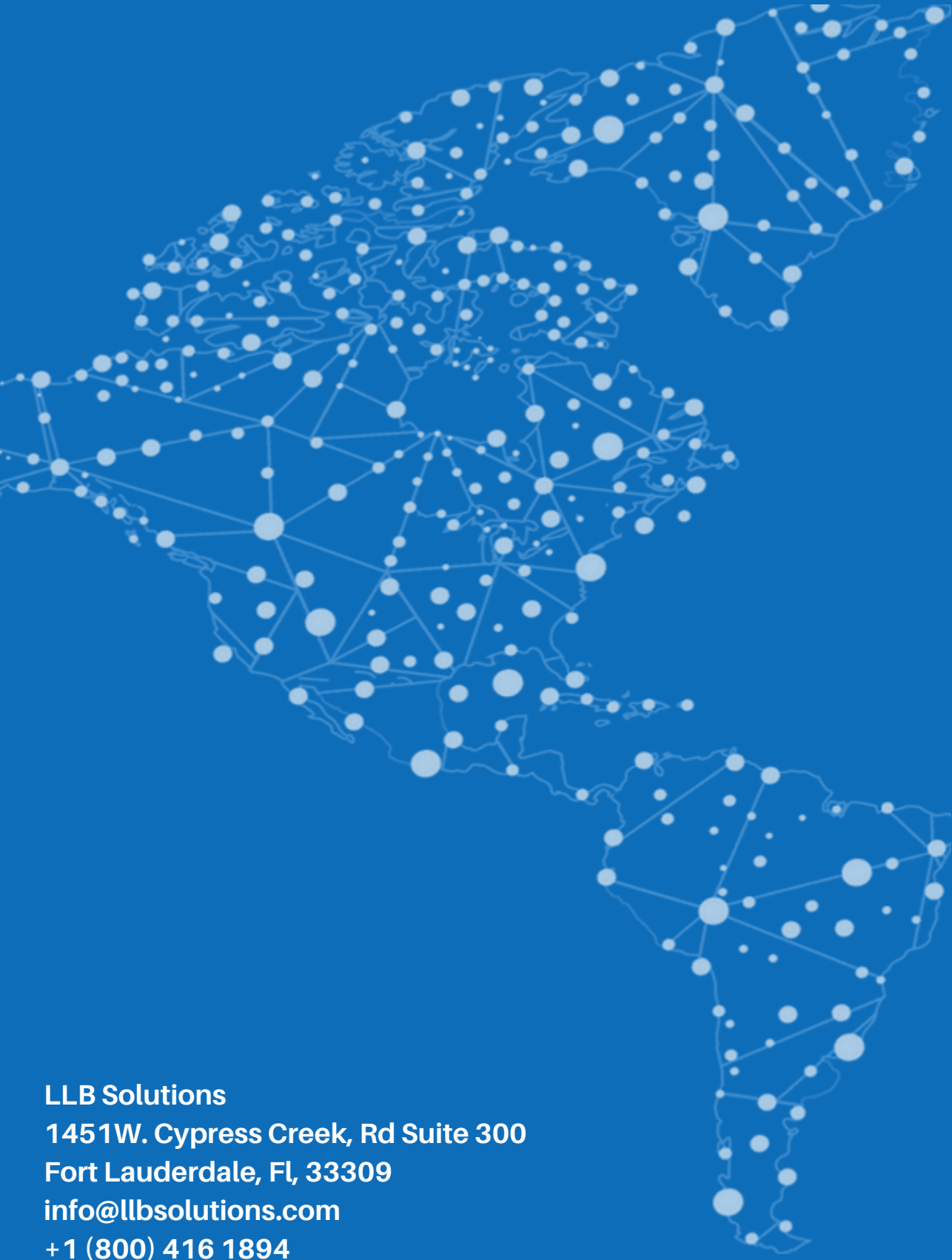
- Sales invoices.
 - Integration with a technological provider.
 - Export sales invoices.
 - Debit notes.
 - Credit notes.
 - Electronic supporting documents for non-mandatory billing.
 - Adjustment notes for supporting documents.
 - Billing resolution.
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General

- Legal Entity Nature.
- Taxpayer Type.
- Tax Classification.
- CIUU.
- DV Calculation for Customers and Suppliers.
- Identity Document Types.
- Sales and Purchase Debit Notes.
- Third-Party Management.
- Exchange Rate Differences by Third Parties.
- Year-End Closing by Third Parties.

Reports

- General ledger.
 - Detailed general ledger.
 - Sales journal.
 - Supplier withholding book.
 - Customer withholding book.
 - Individual withholding book.
 - Consolidated sales withholding book.
 - Consolidated purchases withholding book.
 - Withholding certificate.
 - Special format magnetic media (XML).
 - Trial balance by third parties.
 - Tax consultation.
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