

# LLB Solutions





# LLB Peru Localization

For Microsoft Dynamics 365 Business Central



LLB Solutions has developed localizations for Microsoft Dynamics 365 Business Central in Latin America, specifically for Peru, with the aim of complying with the regulations and tax requirements stipulated by SUNAT.

This includes functionality and regulations for general accounting, fixed assets, inventory management, bank management, accounts receivable, accounts payable, and project management.

Peru Localization is the functionality add-on for Dynamics 365 Business Central that ensures compliance with specific laws and regulations not covered by standard functionality.

The various functionalities and printed and electronic reports can be used in all international or national companies operating in Peru in either the private or public sector.



## **WHAT DOES PERU LOCALIZATION INCLUDES?**

- Comply with accounting and tax requirements demanded by SUNAT.
- Adaptation of accounting and tax functionality according to Peru 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 Peru 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 Peru Localization provide the following features:

# Taxes

- Different rates of IGV.
- Withholding of Income Tax.
- VAT withholding.
- Deductions.
- Perceptions.
- VAT exempt.
- Additional tax.

# Electronic documents

- Invoice.
- Integration with electronic invoicing.
- Credit notes.
- Debit notes.
- Withholding receipts (CRE).
- Perception receipts (CPE).
- Shipping guide.
- Electronic purchase settlements.



## General

- Legal Nature.
- Type of taxpayer.
- Fiscal classification.
- CIUU.
- Type of identity documents.
- Debit notes for purchases and sales.
- Shipping guides.
- ISR and IGV withholding receipts.
- Detractions and perceptions vouchers.
- Third-party management.

## Reportes

- General ledger.
- Journal ledger.
- Simplified journal ledger.
- Electronic book program:
  - Account details 12 clients.
  - Account details 14 CXC shareholders.
  - Account details 14 CXC miscellaneous.
  - Account details 19 provision for collection account of dubious origin.
  - Account details 20 merchandise.
  - Account details 31 securities.
  - Account details 34 intangibles.
  - Account details 40 taxes payable.
  - Account details 42 suppliers.
  - Account details 46 various account payable.
  - Account details 49 deferred earnings.
  - Account details 41 remunerations payable to employees.
  - Account details 47 - social benefits for workers.
  - AF record- detail of the exchange difference.

# Reports

- Consignment Register - For the Consignor.
- Consignment Register - For the Consignee.
- Permanent Inventory Register - Physical units detail.
- Cash and bank book.
- Valued inventory.
- Fixed asset books.
- Purchase books.
- Detailed purchase book.
- Sales book.
- Consolidated supplier withholdings.
- Consolidated customer withholdings.
- Withholding book.
- SIRE.



# LLB Solutions

**LLB Solutions**  
**1451W. Cypress Creek, Rd Suite 300**  
**Fort Lauderdale, FL, 33309**  
**info@llbsolutions.com**  
**+1 (800) 416 1894**

CHILE | COLOMBIA | COSTA RICA | ECUADOR | EL SALVADOR | GUATEMALA | HONDURAS | MÉXICO |  
NICARAGUA | PANAMÁ | PARAGUAY | PERÚ | URUGUAY