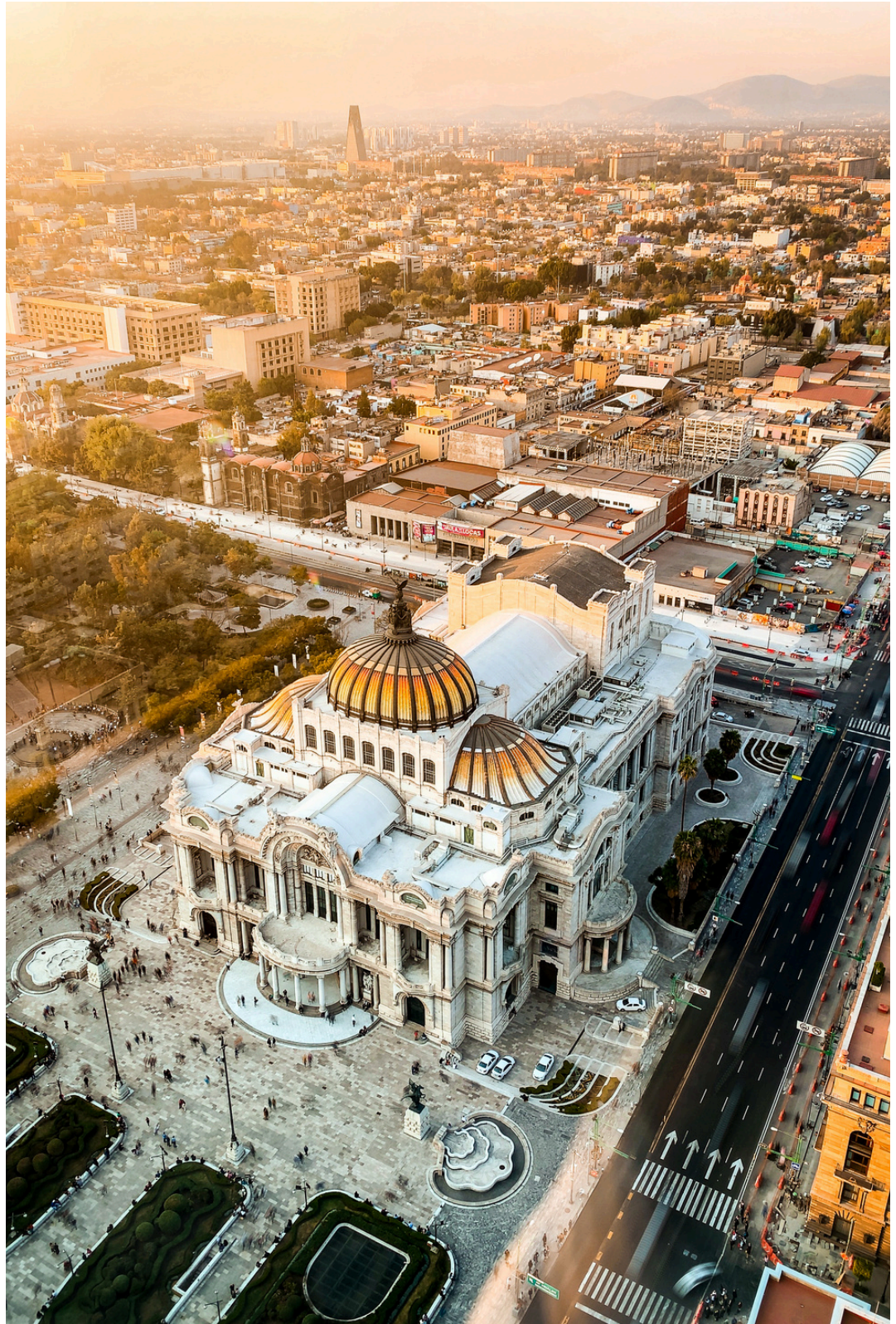


LLB Solutions



LLB Mexico Localization

For Microsoft Dynamics 365 Business Central



The Mexico localization extension complements the core functionality of Microsoft Dynamics 365 Business Central. It provides tools to navigate the details of Mexican laws and regulations that might not be covered by the standard offering. For instance, it addresses aspects such as invoicing add-ons mandated by the SAT (Servicio de Administración Tributaria) for version 4.0, as well as comprehensive tax reporting.

Additionally, the Mexico localization integrates with established stamping service agencies (PACs), ensuring alignment with the standards set by the SAT.

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



WHAT DOES MEXICO LOCALIZATION INCLUDE?

- Adherence to accounting and tax requirements mandated by the SAT (Tax Administration Service).
- Established integration with selected PACs (Electronic Billing Services Agencies).
- Provision of reports on magnetic format media and integration with electronic invoices and electronic accounts.
- Ensures constant updates in accordance with legal modifications in Mexico or new Microsoft Dynamics 365 Business Central versions.
- Support in functional and technical configuration, including localized training.
- Comprehensive training on best practices in Dynamics 365 Business Central, with continuous support during data migration and go-live phases.
- Adjustment of terminology according to regional standards across various standard Dynamics modules.

Our Mexican Localization provides the following features:

Taxes

- Withholdings of ISR (Income Tax), VAT, Freight, and Professional Fees.
- Local taxes and withholdings.
- Additional taxes (IEPS).
- Different VAT rates.
- Parameterization and reclassification of all taxes and withholdings (realized and unrealized).

Electronic Invoicing

- Integration with electronic invoicing system.
 - Management of SAT catalogs.
 - Income CFDI.
 - Income CFDI with foreign trade complement.
 - Income CFDI with "Carta Porte" complement.
 - Transfer CFDI.
 - Transfer CFDI with "Carta Porte" complement.
 - Egress CFDI (credit notes).
 - Income CFDI with fiscal legend complement.
 - Payment Receipt CFDI.
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General

- Fiscal legends complement.
- Creation of purchase invoices through XML.
- Addenda (customized).

Reports

- Download issued PDF and XML files from Business Central.
- Configuration and generation of DIOT reports (in Excel and TXT formats).
- VAT declaration.
- Report of realized and unrealized VAT.
- Report on ISR/VAT withholdings (realized and unrealized), and financial statements.
- Report on local taxes and withholdings (realized and unrealized).
- Withholdings by vendor.
- Consolidated withholdings from purchases.
- Consolidated withholdings from sales.
- Issuance of electronic accounting reports in the format required by the SAT:
 - Chart of accounts
 - Trial balance
 - Transactions
 - Auxiliary accounts
- Report of issued sales invoices.



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