

# LLB Solutions





# LLB Solutions - Peru Localization

For Microsoft Dynamics 365 Business Central



LLB Solutions has developed localizations for Microsoft Dynamics 365 Business Central in Peru, ensuring compliance with the tax requirements of SUNAT, including accounting, fixed assets, inventory, banking, accounts receivable and payable, and project management.

The Peru Localization complements Dynamics 365 Business Central by covering specific tax regulations not included in the standard system.

Its reporting functionalities, both printed and electronic, include the issuance of electronic invoices, Electronic Ledgers (PLE), and tax reports. These features are available for both national and international companies operating in Peru, in either the public or private sector.



## **WHAT DOES THE PERU LOCALIZATION INCLUDE?**

- Accounting and tax requirements mandated by SUNAT (National Superintendency of Customs and Tax Administration).
- Ensures constant updates according to legal changes in the country or new versions of Microsoft.
- Support in functional configuration for the localization.
- Support for data migration related to the localization.
- Functional, technical, and best practice training in Dynamics 365 Business Central.
- Ongoing support during implementation and go-live.

Below are the available functionalities of the Peru Localization for Microsoft Dynamics 365 Business Central.

# General

- Legal Nature.
- Type of Taxpayer.
- Tax Classification.
- CIUU – International Standard Industrial Classification.
- Types of Identity Documents.
- Purchase and Sales Debit Notes.
- Delivery Guides / Shipping Guides.
- ISR and VAT Withholding Receipts.
- Deductions and Perceptions Receipts.
- Third-Party Management.
- Standardization of Tax Catalogs.

# Taxes

- Different VAT rates.
- Income Tax Withholding (ISR).
- VAT Withholding.
- Purchase Detractions.
- Sales Detractions.
- Perceptions.
- Additional Tax.

# Electronic Invoicing

- Electronic Invoicing Integration.
- Invoice.
- Sales Receipt.
- Electronic Purchase Settlements.
- Credit Notes.
- Debit Notes.
- Delivery Guide.
- Withholding Receipt (CRE).
- Perception Receipt (CPE).

## Reports

- Format 6.1 – General Ledger.
- Format 5.1 – Journal.
- Format 5.2 – Simplified Journal.
- Format 3 – Inventory and Balance Sheet Book:
  - Details of Account 12 – Customers.
  - Details of Account 14 – Accounts Receivable from Shareholders.
  - Details of Account 16 – Other Accounts Receivable.
  - Details of Account 19 – Provision for Doubtful Accounts.
  - Details of Account 20 – Merchandise.
  - Details of Account 31 – Securities.
  - Details of Account 34 – Intangibles.
  - Details of Account 40 – Taxes Payable.
  - Details of Account 42 – Suppliers.
  - Details of Account 46 – Other Accounts Payable.
  - Details of Account 49 – Deferred Income.
  - Details of Account 41 – Employee Payroll Payable.
  - Details of Account 47 – Employee Social Benefits Payable.
  - Fixed Assets Register – Details of Exchange Rate Differences.

# Reports

- Consignment Register for the Consignor – Control of Goods Delivered on Consignment.
- Consignment Register for the Consignee – Control of Goods Received on Consignment.
- Permanent Inventory Register – Details in Physical Units.
- Cash and Bank Book.
- Permanent Inventory Register in Physical Units – Details of the Permanent Inventory in Physical Units.
- Valued Permanent Inventory Register – Details of the Valued Inventory.
- Format 7.1 – Fixed Assets Register – Details of Revalued and Non-Revalued Fixed Assets.
- Format 8.1 – Purchase Register.
- Format 8.2 – Purchase Register – Information on Transactions with Non-Resident Entities.
- Format 8.3 – Simplified Purchase Register.
- Format 14.1 – Sales and Income Register.
- Supplier Withholding Consolidated Report.
- Customer Withholding Consolidated Report.
- Withholding Book.
- Integrated Electronic Records System (SIRE).





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