

MEXICO LOCALIZATION

For Microsoft Dynamics 365 Business Central



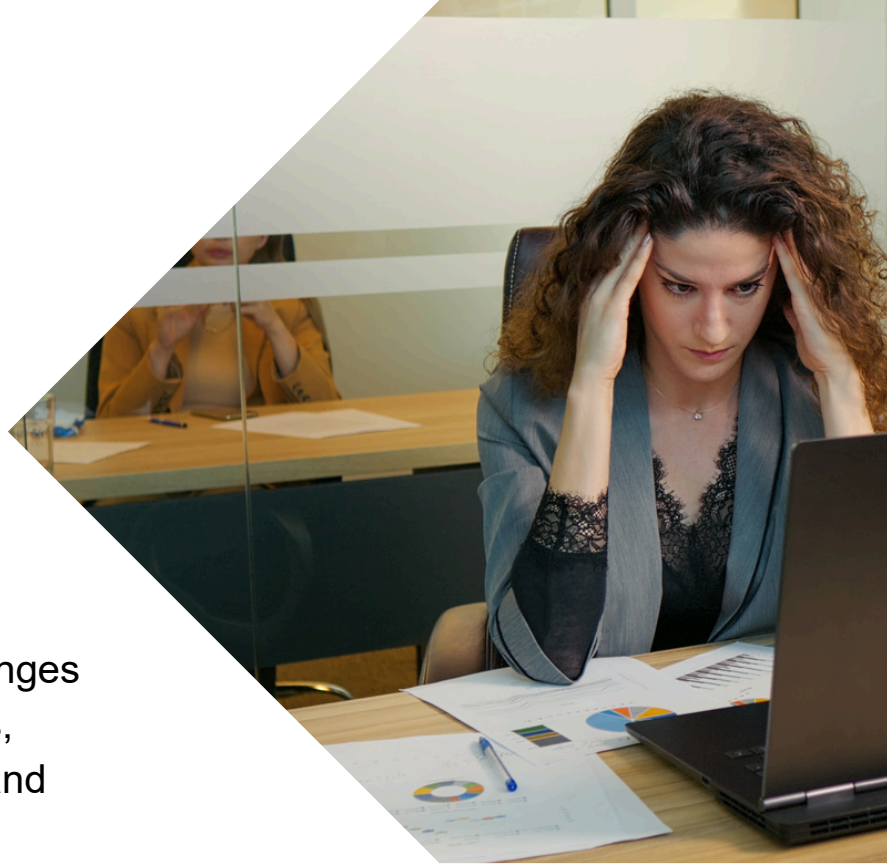
Tax compliance
+ integrated operations



Available on
Microsoft AppSource

Mexico Localization

Tax and operational challenges in Mexico



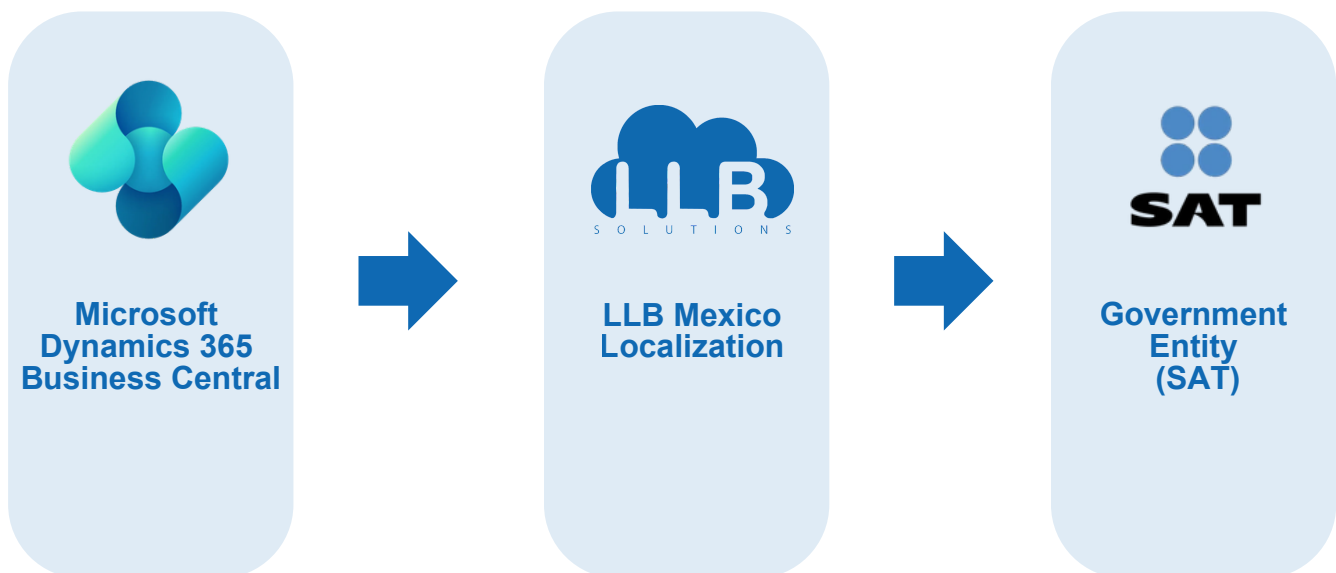
Companies face constant challenges in complying with tax regulations, which impacts daily operations and creates unnecessary risks.

- ✔ **Constant changes in tax regulations:** Frequent updates that create uncertainty and increase the risk of non-compliance.
- ✔ **Rejections from tax authorities:** Errors in documents or validations that lead to rejections and operational delays.
- ✔ **Manual processes and rework:** Repetitive tasks that consume time and increase operational costs.
- ✔ **Lack of system integration:** Dispersed information that makes efficient management and business control more difficult.
- ✔ **Compliance risks and penalties:** Fines and penalties that directly impact the company's finances.

The Solution:

What is LLB's Mexico Localization?

It is an extension for Microsoft Dynamics 365 Business Central that adapts the solution to Mexico's tax, accounting, and fiscal requirements, enabling full compliance without modifying the system's standard functionality.



- ✓ **Extension built on the standard of Business Central:** Integrates natively without affecting the system's core functionality.
- ✓ **Adapted to local tax regulations:** Complies with current country regulations and updates.
- ✓ **Integration with electronic invoicing:** Direct connection with authorized providers for issuance and validation.
- ✓ **Guaranteed tax compliance:** Reduces the risk of errors, rejections, and penalties.

Designed for regional operations

LLB's LATAM Localization is designed for companies operating across multiple countries, enabling them to manage their operations within a single environment while ensuring country-specific tax compliance.

- ✔ **Multi-country**
Manage operations across different countries in Latin America from a single platform.
- ✔ **Multi-company**
Manage multiple legal entities within the same Business Central environment.
- ✔ **Financial consolidation**
Gain a unified business view with consolidated information at a regional level.
- ✔ **Country-based activation**
Enable only the tax functionalities required for each country.
- ✔ **Single production environment**
Centralize operations, reduce costs, and simplify system administration.



Key functionalities

LLB's Mexico Localization includes a set of functionalities designed to support key tax and operational processes, fully integrated with Dynamics 365 Business Central.



Electronic Accounting (SAT)

Generation of chart of accounts, trial balance, journal entries, and supporting ledgers in the format required by the SAT.



Electronic Invoicing (CFDI 4.0)

Issuance, validation, and management of electronic documents in compliance with the country's requirements.



Tax Management

Automatic calculation of VAT (16% and 8%), IEPS, ISR/VAT withholdings, and management of local taxes.



Banking and Treasury

Management of payments, collections, advances, and electronic payment complements integrated into the financial workflow.



Operations and Tax Integration

Invoice creation from XML files, RFC validation, CFDI usage management, and SAT catalog administration.



Reporting and Compliance

Generation of DIOT, VAT reports, withholding reports, and XML/PDF downloads for tax compliance.

Mexico Localization Scope

“LLB’s Mexico Localization is designed to comply with SAT requirements, integrating electronic invoicing (CFDI 4.0), tax management, and tax reporting within Dynamics 365 Business Central, covering real business operational scenarios.

Electronic Invoicing (CFDI 4.0)

- CFDI issuance.
 - Income CFDI.
 - Income CFDI + Bill of Lading Supplement.
 - Income CFDI + Tax Legend.
 - Expense CFDI.
 - Transfer CFDI.
 - Transfer CFDI + Bill of Lading Supplement.
- Payment Supplement (full, partial, and with outstanding balance).
- Management of electronic advances and their cancellation through Expense CFDI (credit note).
- CFDI cancellation and replacement methods.
- Batch CFDI issuance.
- XML and PDF download (invoices and credit notes) directly from Business Central.

SAT Integration and Compliance

- Integration with an authorized provider.
- Full management of SAT catalogs:
 - RFC, CFDI usage, relationship types, states, and postal codes.
- RFC and CFDI usage validation in transactions.
- Tax classification for customers and vendors.
- Addenda management (customized).
- Tax legend supplements.

Taxes and Withholdings

- Automatic VAT calculation (multiple rates).
- Management of IEPS and additional taxes.
- ISR and VAT withholdings management (including freight and professional services).
- Management of local taxes and withholdings in purchases and sales.
- Configuration of realized and unrealized taxes.
- Tax parameterization and accounting reclassification.
- Analysis of VAT and withholding transactions.

Tax Reporting and Compliance

- Download of issued PDF and XML documents directly from Business Central.
- DIOT generation and configuration (Excel and TXT – updated version).
- VAT declaration and analysis (realized and unrealized).
- ISR and VAT withholding reports:
 - By vendor.
 - Consolidated by purchases and sales.
- Local tax and withholding reports.
- Issued invoicing report.

Electronic Accounting (SAT)

- Generation of reports in the official format required by the SAT:
- Chart of accounts.
- Trial balance.
- Accounting journal entries (transactions).
- Supporting ledgers.
 - o Transaction ledger.
 - o Account ledger.
- SAT-aligned chart of accounts.

Operational Management and Tax Configuration

- Creation of purchase invoices from received XML files.
- Management of import customs declarations.
- Document numbering configuration.
- Point-of-sale management.
- Standard VAT configuration (realized / unrealized).
- Comprehensive tax and withholding parameterization.

Benefits for Your Company

LLB's Mexico Localization not only ensures tax compliance, but also optimizes operations and provides complete business visibility within a single environment.



Reduced Tax Risks

Comply with current regulations and minimize errors that may lead to penalties or rejections.



Elimination of Rework

Automate key tasks and reduce dependency on manual processes.



Real-Time Information

Access up-to-date information for better decision-making.



Regional Scalability

Expand your operations to other countries while maintaining control and standardization.



Full Operational Integration

Connect key business areas in a single platform.



Boost your business with local compliance from day one

Schedule a personalized session

Discover how to adapt Business Central to your company's tax requirements. Scan the code:



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