

EL SALVADOR LOCALIZATION

For Microsoft Dynamics 365 Business Central



Tax Compliance
+ Integrated Operations



Available on
Microsoft AppSource

El Salvador Localization

Tax and Operational Challenges in El Salvador

Companies face ongoing challenges in complying with tax regulations, which impact daily operations and create unnecessary risks.

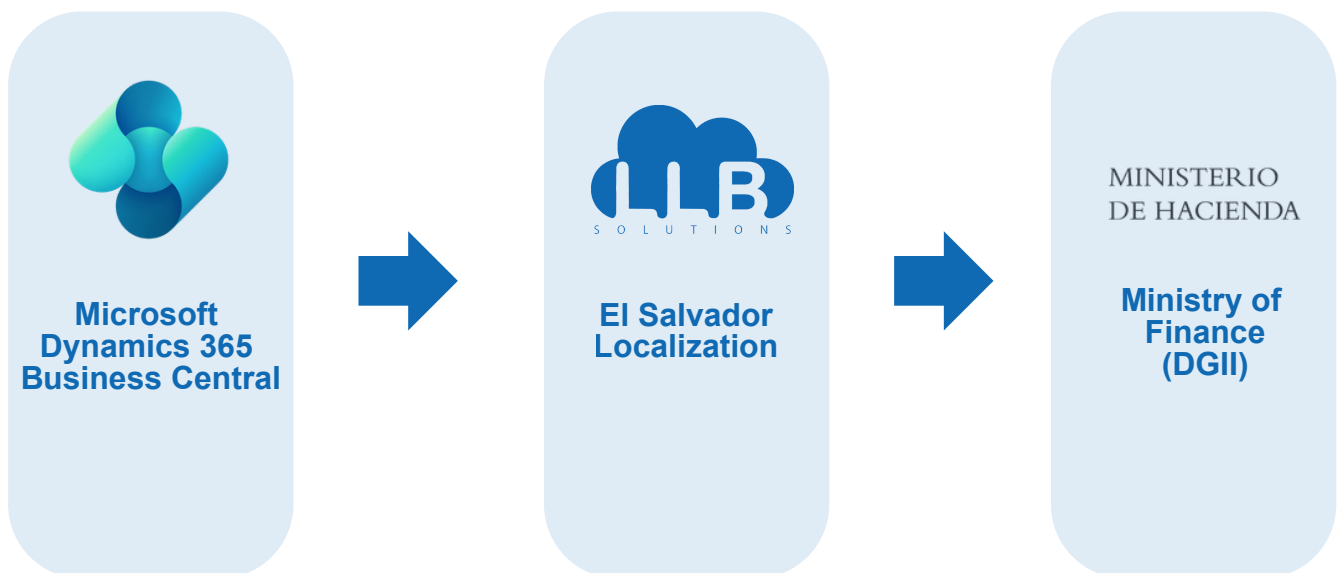


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Constant changes in tax regulations: Frequent updates create uncertainty and increase the risk of non-compliance.
- 
Rejections from tax authorities: Errors in DTEs or in validation processes lead to rejections and operational delays.
- 
Manual processes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

The Solution:

What is El Salvador Localization?

LLB Solutions has developed an extension for Microsoft Dynamics 365 Business Central that adapts this solution to the fiscal, accounting, and tax requirements of El Salvador, allowing operations with full compliance without modifying the system standard.



- ✓ **Extension built on the standard Business Central platform:** Seamlessly integrates without impacting the core system.
- ✓ **Adapted to local tax regulations:** Complies with current tax requirements and regulatory updates.
- ✓ **Electronic invoicing integration:** Direct connection with authorized providers for document issuance and validation.
- ✓ **Guaranteed tax compliance:** Reduces the risk of errors, rejections, and penalties.

Designed for Regional Operations

LLB's Latin America 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 for each jurisdiction.



Multi-country

Manage operations across multiple Latin American countries from a single platform.



Multi-company

Manage multiple legal entities within the same Business Central environment.



Multi-currency

Operate in different currencies with automatic calculation of exchange rate differences.



Financial Consolidation

Gain a unified view of your business with consolidated regional financial information.



Country-Specific Activation

Enable only the tax functionalities required for each country.



Single Production Environment

Centralize operations, reduce costs, and simplify system administration.



Key Features

LLB's El Salvador Localization incorporates a set of functionalities designed to cover the main fiscal and operational processes, fully integrated with Dynamics 365 Business Central.



Electronic Fiscal Documents (DTE)

Issuance, validation, and management of DTEs (Invoice, CCF, notes, and receipts) in accordance with Ministry of Finance requirements.



Taxes and Withholdings

Taxable, exempt, and non-taxable VAT, additional tax, and VAT/income tax withholdings.



Fiscal Reports

Purchase and sales books, VAT sub-ledgers, withholding reports (F930), and exportable fiscal reports.



Standardized Fiscal Catalogs

Document types, taxes, payment methods and forms, units, departments/municipalities, and economic activities.



DTE Numbering control

Fiscal numbering, documents authorized by customer/vendor, and series by document type.



Fiscal Automation

Taxes, units, and withholdings automatically suggested from master data.

Standard Business Central Functionalities

Native Business Central capabilities that power LLB Solutions' 17 fiscal localizations in Latin America.

Finance and Accounting

- Configurable chart of accounts and account groups
- General Ledger: real-time review of transactions and balances
- Journal: journals and posting templates
- Accounting dimensions: cost centers, departments, and segments
- Account and dimension-level budgets
- Native financial reports: Balance Sheet, Income Statement, Cash Flow

Sales Cycle

- Quotes and sales orders
- Shipments and deliveries
- Sales invoicing
- Sales returns and credit memos

Accounts Receivable

- Customer management and receivables ledger
- Invoices, payments, and sales credit memos
- Customer payment application and reconciliation
- Customer account statements

Inventory

- Item catalog, attributes, categories, and units of measure
- Inventory adjustments and reclassifications
- Inventory costing (FIFO, Average, Standard, LIFO, Specific)
- Physical inventory counts
- Item-specific cost management
- Management of service, inventoriable, and non-inventoriable items

Accounts Payable

- Vendor management and payables ledger
- Purchase invoices, payments, and credit memos
- Payment journal and vendor payment generation
- Additional purchase charges: freight, insurance, customs

Banking and Treasury

- Bank account and checkbook management
- Automatic and manual bank reconciliation
- Transfers between bank accounts

Manufacturing Module

- Manufacturing processes
- Tracking of raw materials and production inputs
- Machine centers, work centers
- Production time and activity tracking

Warehouse Management

- Multiple warehouse management
- Zone and specific location control
- Inventory tracking and control by product serial/lot numbers
- Transfers between warehouses
- Warehouse-specific document-based inventory control
- Warehouse employee management

Fixed Assets

- Fixed asset registration and records
- Automatic periodic depreciation
- Asset revaluation and disposal
- Maintenance tracking

Purchasing Cycle

- Purchase requisitions and orders
- Goods receipt
- Purchase invoicing
- Purchase returns and vendor credit memos

Projects

- Project creation and budgeting
- Resource and hours allocation
- Progress and cost tracking

Cross-Functional Features

- Configurable workflows and approvals
- Document management (OCR / attachments)
- Contacts and CRM
- Employee records

Business Analytics and Intelligence

- Financial reports integrated with Power BI
- Dimension-based analysis views
- Excel export from any module

El Salvador Localization Scope

LLB's El Salvador Localization is designed to meet Ministry of Finance requirements, integrating electronic invoicing (DTE), tax management, and fiscal reporting within Dynamics 365 Business Central, covering real-world business operating scenarios.

Fiscal Configuration and Master Data

Master data and fiscal classification

- Fiscal characterization fields: taxpayer type, economic activity, and accounting regime
- CIU – International Standard Industrial Classification
- Identity document types and foreign trade fields
- Differentiated fiscal identification for customers and vendors

Standardized fiscal catalogs (Ministry of Finance)

- Fiscal and electronic document types (DTE)
- Tax catalog, payment forms and methods
- Units of measure, departments, and municipalities
- Economic activities
- Fiscal numbering and documents authorized by customer and by vendor

Fiscal configuration and automation from master data

- Tax configuration, VAT (taxable, exempt, and non-taxable), VAT perception, and withholdings
- Withholding certificate and VAT sub-ledger configuration
- Accounting currency configuration in dollars
- Company-level feature activation
- Adaptation of local terminology within Business Central's standard modules

Electronic Invoicing (DTE)

Issuance, transmission, and management of Electronic Tax Documents (DTE) in accordance with Ministry of Finance requirements, with connection to the service provider.

Receipts and issuance

- 01 Invoice
- 03 Tax Credit Receipt
- 04 Delivery Note
- 05 Credit Note and 06 Debit Note
- 07 Withholding Receipt and 08 Settlement Receipt
- 11 Export Invoice
- 14 Excluded Party Invoice
- 15 Donation Receipt
- Document invalidation (INV)
- DTE issuance for customers and for project billing
- Integration with electronic invoicing providers for transmission to the Ministry of Finance

DTE Traceability and Control

- XML file generation and validation
- Management of related documents and reference to the source document
- Complete traceability and history of electronic documents
- Document resubmission and management of rejected documents
- Contingency management in case of service unavailability
- PDF/graphic representation generation and email delivery to the customer

Taxes and Fiscal Compliance

- VAT-taxable items, exempt items, and non-taxable transactions
- Additional tax
- VAT perception: collection applied to designated companies based on their fiscal categorization, calculated on the transaction amount before VAT and withholdings, available on purchase and sales documents
- Income tax withholdings: rates, bases, and G/L accounts
- VAT withholdings, configurable and suggested from master data
- Automatic withholding calculation on invoice and on payment
- Tax calculation for partial or full invoicing
- Separation of taxable, exempt, and non-taxable sales for books and tax filings
- Support for transactions with taxpayers and with final consumers
- Fiscal document validation: type, structure, and duplicates
- Compliance with current Ministry of Finance regulations and ongoing legal updates

Treasury and Financial Management

- Vendor payment and customer collection management (receipts and receipt journal)
- Payment orders: journal and voiding
- Cash and bank management by treasury
- Treasury check management: issuance, exchange, rejection, collection, deposit, and printing
- Multiple checkbooks by payment method and bank
- Transfers between wallets, banks, and intercompany
- Integrated withholding management from treasury
- Multi-currency with automatic exchange rate difference calculation and regional financial consolidation

Purchasing, Inventory, and Logistics

- Purchase order management and vendor invoice recording (journal, purchase order, and direct invoice)
- Document type, structure, and duplicate validation on purchases
- Expense report management and expense report billing report
- Delivery note management from sales orders, transfer requests, and WMS
- Purchase delivery note returns
- Delivery note report

Fiscal and Legal Reports

Books and formats

- Purchase Book and Sales Book (for taxpayers and for final consumers)
- General Ledger and Journal (summarized and detailed)
- VAT sub-ledger (summarized and detailed)
- Financial Statements Book

Withholdings and reports

- VAT and income tax withholding receipt and report
- F930 VAT withholding report
- Withholding certificate report and general tax reports

Operational reporting

- Service invoice report, from sales orders and projects
- Receipt and payment order reports
- Configurable fiscal reports

Commercial Management and Fiscal Documents

Commercial documents

- Customer, vendor, and sales project invoicing
- Sales order management
- Purchase and sales debit notes
- Credit note and debit note recording
- Related document on invoices (reference to source document)
- Report handling

DTE Numbering and Control

- Fiscal numbering and series configuration by document type
- Documents authorized by customer and by vendor
- Fiscal validations on purchases and sales
- Controlled document invalidation

Exclusive LLB Advantages – Key Differentiators

Standardized Fiscal Catalogs

Document types, taxes, payment forms and methods, units, departments/municipalities, and economic activities from the Ministry of Finance.

Contingency management

Operational continuity even when the DTE service is unavailable.

DTE numbering control

Series by document type and controlled fiscal numbering to prevent issuance errors.

Extended treasury

Treasury check management, multiple checkbooks, and transfers between wallets.

Pre-stamping XML

Generates and validates the DTE's XML before transmission, reducing rejections and speeding up corrections without reprocessing.

Fiscal and operational reporting

VAT sub-ledgers, withholding reports (F930), fiscal books, and exportable reports.

Complete DTE traceability

Status, history, and relationships between documents visible within Business Central.

Salvadoran compliance integrated into the ERP

No spreadsheets or parallel processes: a single AppSource-certified solution, compatible with SaaS and On-Premise, backed by 17 LLB localizations for Latin America.

Benefits for your business

LLB's Dominican Republic Localization not only guarantees tax compliance but also optimizes operations and provides full business visibility within a single environment.



Reduced tax risks

Complies with current regulations and minimizes errors that could lead to penalties or rejections.



Elimination of rework

Automates key tasks and reduces reliance on manual processes.



Real-time information

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



Regional scalability

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



End-to-end operational integration

Connects 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:



www.llbsolutions.com



info@llbsolutions.com



(800) 410-7539

