

HONDURAS LOCALIZATION

For Microsoft Dynamics 365 Business Central



Available on
Microsoft AppSource

Honduras Localization

Tax and Operational Challenges in Honduras

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

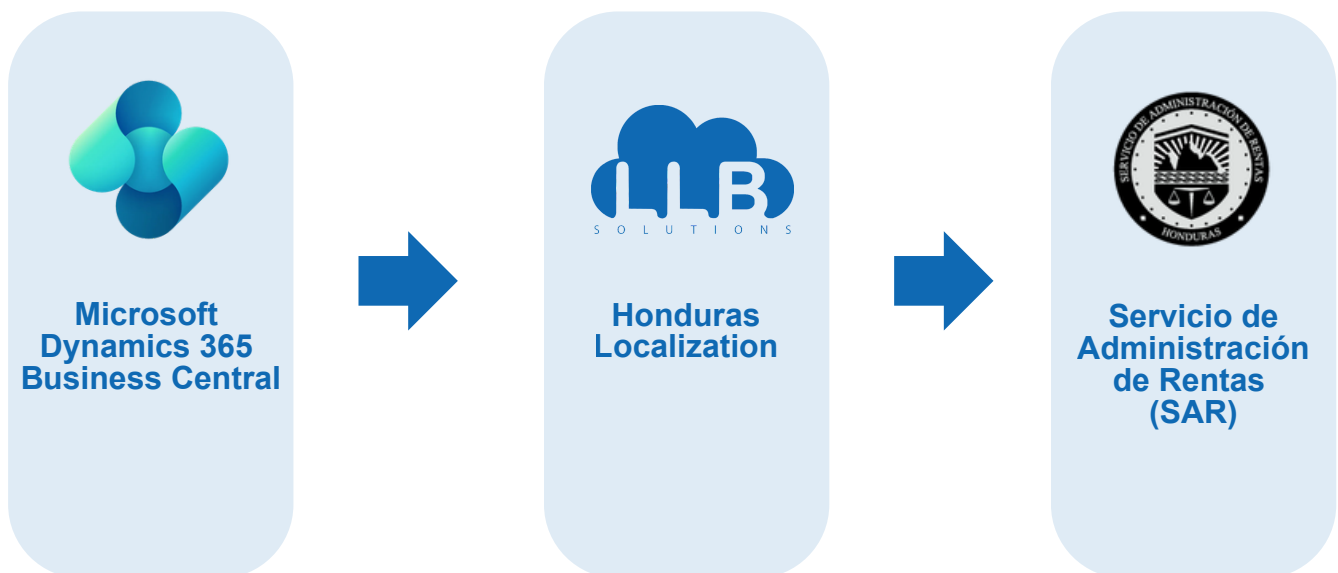


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Constant changes in tax regulations: Frequent updates create uncertainty and increase the risk of non-compliance.
- 
Rejections from tax authorities: Errors in the CAI, in fiscal numbering, or in validation processes lead to rejections and operational 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 Honduras 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 Honduras, 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.
- ✓ **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 Solutions' Honduras Localization incorporates a set of functionalities designed to cover the main fiscal and operational processes required by the SAR, fully integrated with Dynamics 365 Business Central.



Fiscal Documents and CAI

Issuance, control, and management of fiscal documents (invoice, withholding receipts, debit and credit notes, purchase voucher) under the Printing Authorization Code (CAI).



Taxes and Withholdings

Taxable and exempt ISV, ISV and income tax withholdings on purchases and sales.



Fiscal Reports

Purchase and sales books, ISV sub-ledgers, withholding reports and receipts, and income tax/ISV withholding reports.



Standardized Fiscal Catalogs

Document types, taxes, payment methods, units, departments, and economic activities in accordance with the SAR.



Numbering and CAI Control

Fiscal numbering, documents authorized by customer/vendor, series by document, and CAI expiration control.



Fiscal Automation

Taxes 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

Honduras Localization Scope

LLB's Honduras Localization is designed to meet SAR requirements, integrating CAI management, tax administration, and fiscal reporting within Dynamics 365 Business Central, covering real-world business operating scenarios.

Fiscal Configuration and Master Data

Master data and fiscal classification

- Configuration of fiscal identification types and characterization fields: taxpayer type, person type, and legal nature
- CIIU – International Standard Industrial Classification
- Differentiated fiscal identification (RTN) for customers and vendors

Standardized fiscal catalogs (SAR)

- Legal and fiscal document types
- Tax and payment method catalog
- Departments, cities, and postal codes
- Establishments and issuance points
- Fiscal numbering (sequential) and documents authorized by customer and by vendor

Fiscal configuration and automation from master data

- CAI configuration and management for sales and purchases, including expiration and control of vendor document receipt
- Support for Tax-Exempt Purchase Order fields, Exoneration Registration, and SAG Registration on purchase documents
- ISV configuration and ISV/income tax withholding configuration
- Chart of accounts standardization
- Accounting currency configuration in lempiras
- Company-level feature activation

Invoicing

- Invoice, credit note, and debit note issuance (physical with CAI and/or electronic, depending on current scope)
- Delivery note issuance
- Invoicing from sales orders, from customers, and from projects
- Management of related documents (reference to source document)

Taxes and Fiscal Compliance

- Taxable and exempt ISV
- ISV withholding on purchases and sales
- Income tax withholding on purchase and sales invoices
- Automatic withholding calculation on invoice and on payment
- Withholding payment and generation of withholding certificates/receipts
- Credits on the ISV return
- Fiscal document validation: type, structure, and duplicates
- Compliance with current SAR regulations and ongoing legal updates
- Second income tax withholding (professional fees) for vendors under special regimes

Treasury and Financial Management

- Vendor payment and customer collection management (receipts and receipt journal)
- Payment orders: generation, journal, and voiding
- Withholding management from treasury
- Cash and bank management by treasury
- Multiple checkbooks by payment method and bank
- Transfers between wallets, banks, and intercompany
- Treasury check management: issuance, exchange, rejection, collection, deposit, and printing
- Payment transaction history
- Payment voucher printing for vendors and customers (formal proof of the payment transaction)

Purchasing, Inventory, and Logistics

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

Fiscal and Legal Reports

Books and formats

- Purchase book and sales book (detailed and summarized)
- Journal and General Ledger (summarized, detailed, and official)
- ISV sub-ledger (summarized and detailed)

Withholdings and reports

- ISV and income tax withholding receipt and report
- Vendor Withholdings Report
- Support for Monthly Purchase Declaration (DMC) and Monthly Withholding Declaration (DMR)

Operational reporting

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

Commercial Management and Fiscal Documents

Commercial documents

- Customer, vendor, and sales project invoicing
- Purchase voucher
- Sales order management
- Sales invoice recording with CAI and taxes
- Recording and issuance of sales and purchase credit notes and debit notes
- Related document on invoices (reference to source document)

Numbering and fiscal control

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

Exclusive LLB Advantages – Key Differentiators

Honduran fiscal catalogs standardized to the SAR

Document types, taxes, payment methods, departments, and economic activities, preloaded and kept up to date.

Comprehensive CAI and fiscal numbering control

Series by document type, authorized ranges by customer and vendor, and CAI expiration alerts directly within Business Central.

End-to-end fiscal traceability

From CAI authorization to payment posting, everything auditable within Business Central without leaving the system.

Fiscal reporting ready for the SAR

Purchase and sales books, ISV sub-ledgers, withholding receipts, and Monthly Purchase Declaration (DMC), all exportable.

A single platform to operate Honduras and all of LATAM

Activates only the fiscal functionalities needed for each country, without duplicating licenses or systems.

100% native extension, certified on Microsoft AppSource

No modifications to BC's core; compatible with Microsoft's automatic updates.

Benefits for your business

LLB's Honduras Localization not only guarantees fiscal compliance but optimizes operations and provides full business visibility in 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:



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