

PERU LOCALIZATION

For Microsoft Dynamics 365 Business Central

 Tax Compliance
+ Integrated Operations



Available on
Microsoft AppSource

Peru Localization

Tax and Operational Challenges in Peru

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

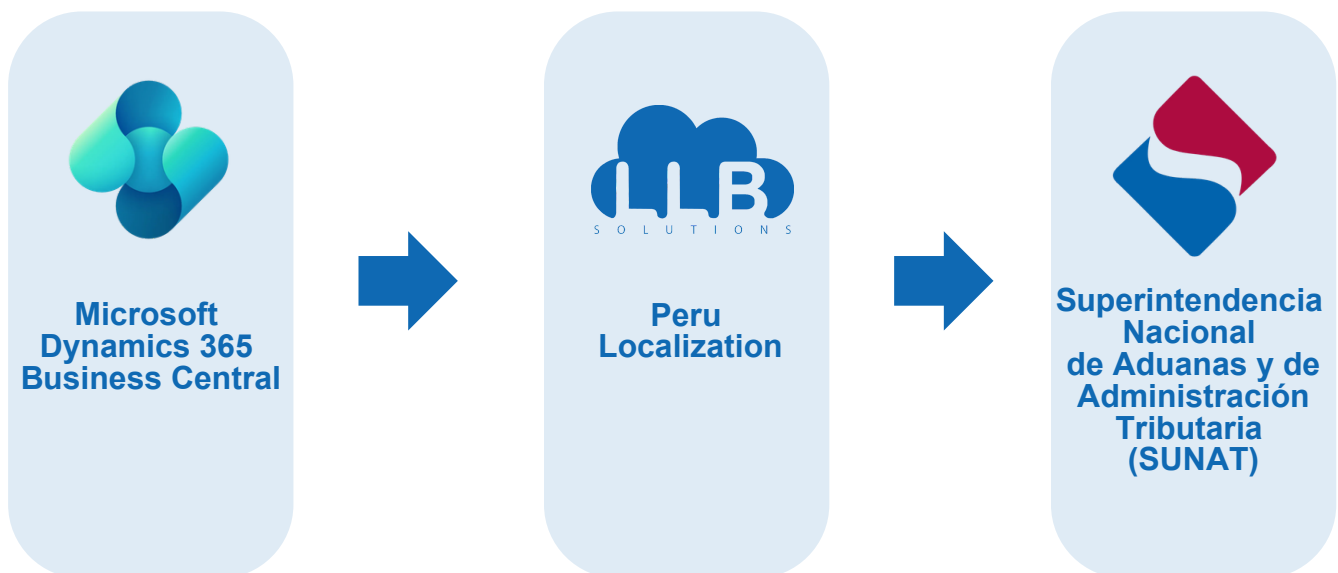


- ✓ **Constant changes in tax regulations:** Frequent SUNAT updates (SIRE, electronic receipts) that create uncertainty and increase the risk of non-compliance.
- ✓ **Rejections from tax authorities:** Errors in the XML/UBL, in series and sequence numbers, or in validations lead to rejections and operational delays.
- ✓ **Complexity of collection regimes:** Detracciones (mandatory withholding-to-account deposits), withholdings, and perceptions with calculations, rates, and deposits that raise the operational burden.
- ✓ **Manual processes and rework:** Repetitive tasks involving books, registries, and reconciliations that consume time and raise costs.
- ✓ **Lack of system integration:** Scattered information that complicates SIRE-vs-accounting reconciliation and business control.
- ✓ **Compliance risks and penalties:** Fines and SUNAT observations that directly impact company finances.

The Solution:

What is Peru Localization?

LLB Solutions has developed an extension for Microsoft Dynamics 365 Business Central that adapts the solution to Peru's fiscal, accounting, and tax requirements, enabling full compliance without modifying the system's standard base.



- ✓ **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 Peru Localization incorporates a set of functionalities designed to cover the main fiscal and operational processes, fully integrated with Dynamics 365 Business Central.



Electronic Payment Receipts (CPE)

Invoice, sales receipt (boleta), credit and debit notes, delivery guide (guía de remisión), withholding and perception receipts with UBL XML, digital signature, and CDR.



Taxes and Withholdings

VAT (IGV), withholdings, detracciones, and perceptions automatically calculated on purchases and sales.



Electronic Books and SIRE

PLE, SIRE (RCE/RVIE), and fiscal reports reconcilable with SUNAT's proposal.



Standardized Fiscal Catalogs

SUNAT tables (Annex 3), document and receipt types, units of measure, and the PCGE chart of accounts in accordance with regulations.



Fiscal Series and Sequence Numbers

Numbering by document and module, with receipt control and validation.



Tax 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

Peru Localization Scope

LLB Solutions' Peru Localization is designed to meet SUNAT requirements, integrating electronic receipt issuance, tax administration, electronic books (PLE/SIRE), and fiscal reporting within Dynamics 365 Business Central, covering real-world business operating scenarios.

Fiscal Configuration and Master Data

Master data and fiscal classification

- Legal nature, taxpayer type, and third-party fiscal classification
- Economic activity (CIIU) and country of fiscal residence
- RUC validation and structure; identity document types (RUC, DNI, foreigner ID card)
- Withholding agent, perception agent, and "good taxpayer" status, updated from SUNAT registries
- Resident vs. non-resident classification
- Localized fiscal management of customers and vendors (agents, regime, and identification)

Standardized fiscal catalogs (SUNAT)

- Fiscal document types and SUNAT receipt types
- SUNAT tables (Annex 3): payment methods, financial institution, currency, unit of measure, inventory items, customs, transaction type, fixed assets and depreciation, income type, double-taxation treaties, countries, among others
- Standardization of the General Business Chart of Accounts (PCGE)
- Bulk loading and periodic maintenance of SUNAT catalogs

Fiscal configuration and automation from master data

- Company fiscal configuration and SUNAT parameters by transaction
- Fiscal series and sequence numbers by document and module
- Independent modules for purchase and sales debit notes
- VAT (IGV), withholding, detracción, and perception configuration
- Independent activation of the Peru localization by company

Electronic Invoicing (e-CF)

Issuance, submission, and management of Electronic Fiscal Receipts in accordance with SUNAT requirements, with automatic response from the technology provider.

- Electronic invoice, sales receipt (boleta), credit note, and debit note issuance
- Electronic delivery guide (sender and carrier) and electronic purchase settlement (liquidación de compra)
- Electronic withholding receipt (CRE) and perception receipt (CPE); professional fee receipt
- Automatic UBL XML generation, digital signature of the receipt, and CDR reception and storage
- Printed PDF representation with QR code
- Certified integration with a SUNAT-authorized provider
- Automatic submission, status reception (accepted, rejected, or observed), resubmission, and void notification
- Daily summary of sales receipts and contingency management
- Reception of vendor receipts and creation of purchase invoices from XML
- Electronic export documents

Taxes and Fiscal Compliance

- VAT (IGV) configuration and calculation: purchases, sales, and exports; taxed, exempt, and non-taxable transactions
- VAT withholding and withholding at source (income tax), including fourth-category withholdings
- Detracción regime: calculation by good or service, bulk payment, and file generation for Banco de la Nación
- Perception regime: cash sales and collections on credit sales
- Withholding and perception receipts (physical and electronic)
- Selective Consumption Tax (ISC) and Financial Transactions Tax (ITF)
- Withholdings on non-residents and treaties to avoid double taxation
- SUNAT registry updates, tax transaction analysis, and VAT reconciliation

Treasury and Financial Management

- Vendor payments with detracciones and bulk detracción payment
- Payments with VAT withholding and collections with perceptions
- Collection of sales subject to detracción and control of detracción accounts
- Recording of deposit certificates (number, date, and amount)
- ITF on bank transactions and scheduling of SUNAT obligations (fiscal calendar)
- Exchange rate difference adjustment for customers, vendors, and banks, with a special month-end closing exchange rate
- Annual closing of balance sheet and income statement accounts
- Automatic destination entry (PCGE): when recording an expense by nature (class 6 accounts), the system automatically generates the destination entry to expenses by function (class 9 accounts) with its offsetting entry, configurable by journal and parametrizable from the G/L account card, maintaining accounting integrity and traceability

Purchasing, Inventory, and Logistics

- Localized purchase recording with VAT, detracciones, and withholdings
- Purchase invoices, credit notes, and debit notes (independent module)
- Imports (DAM/DUA and customs)
- Transfers with delivery guide as supporting documentation for the shipment
- Localized fiscal information for vendors
- Independent history of purchase debit notes

Fiscal and Legal Reports

Electronic books (PLE)

- PLE book configuration and TXT file generation
- Purchase Register 8.1
- Sales and Income Register 14.1
- Journal 5.1/5.2 and General Ledger 6.1
- Inventory and Balance Books (Format 3.x)
- Fixed Asset Register 7.1
- Perpetual inventory in physical units (12.1) and valued (13.1); cost register (10.x) and consignments (9.x)
- Withholdings Book 4.1 and Professional Fees Book

SIRE

- Electronic Purchase Register (RCE)
- Electronic Sales and Income Register (RVIE)
- Import of the SUNAT proposal and SIRE-vs-Business Central comparison
- Acceptance, supplementing, or replacement of the proposal, and subsequent adjustments

Reports and financial statements

- PDT generation and reports on detracciones, withholdings, and perceptions
- Financial statements (statement of financial position, results by nature and by function) and trial balance
- Reports printed in PDF and exportable to Excel

Commercial Management and Fiscal Documents

- Localized sales recording and localized fiscal information for customers
- Sales invoices, credit notes, and debit notes (independent module)
- Service and project invoicing; exports (customs, currency, and receipt)
- Receipt type validation and series/sequence number control
- Foreign currency transactions and controlled document voiding
- Independent history of sales debit notes

Exclusive LLB Advantages – Key Differentiators

Complete SUNAT fiscal coverage

VAT (IGV), detracciones, withholdings, perceptions, and special regimes (ISC, ITF) — integrated and automated in a single environment.

PLE book and SIRE file (RCE/RVIE) generation directly from Business Central

In TXT format, ready for SUNAT.

Native extension published on Microsoft AppSource

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

End-to-end fiscal traceability: from the receipt to withholding, detracción, and perception certificates

Created and cancelled automatically within the accounting cycle.

Electronic invoicing integrated with the technology provider

Issuance, UBL signing, and CDR handling from within Business Central, without leaving the system.

Compliance with SUNAT's catalog architecture (Annex 3, PCGE, registries)

Periodic table updates without manual user intervention.

Automatic destination entry (PCGE)

Generates only the destination entry required by the General Business Chart of Accounts — from expense by nature (class 6) to expense by function (class 9) with its offsetting entry — configurable by account and by journal. Eliminates double manual entry and guarantees accounting integrity and traceability within Business Central.

Benefits for your business

LLB's Peru 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:



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