

URUGUAY LOCALIZATION

For Microsoft Dynamics 365 Business Central



Tax Compliance
+ Integrated Operations



Available on
Microsoft AppSource

Uruguay Localization

Tax and Operational Challenges in Uruguay

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

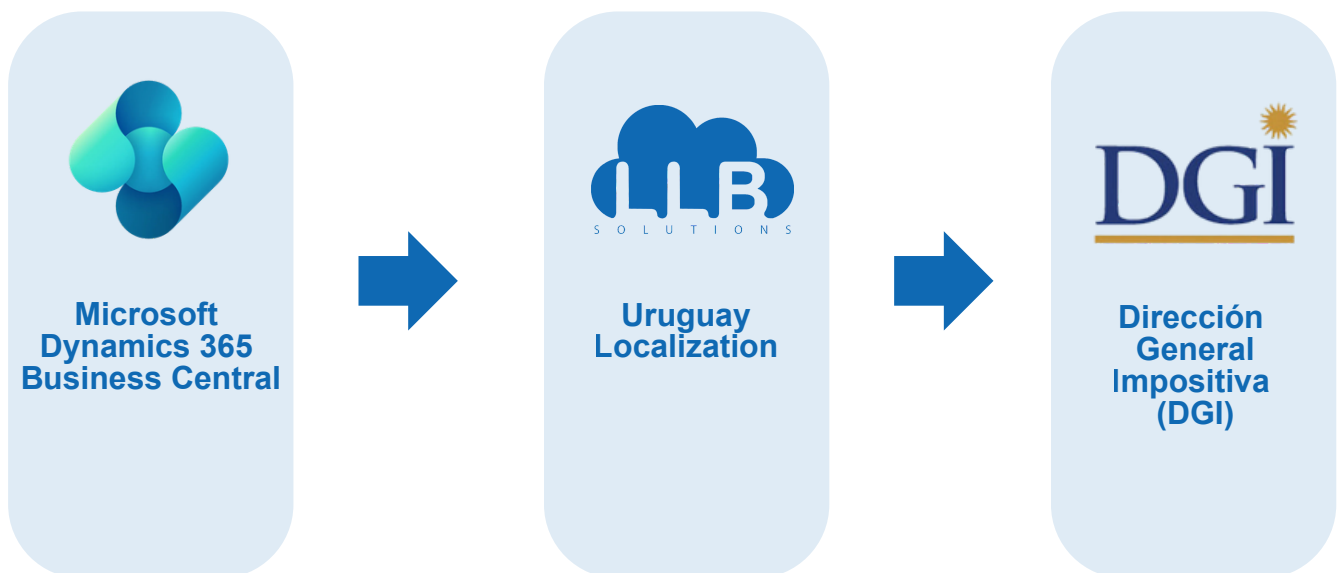


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Constant changes in fiscal regulations: Frequent DGI updates (CFE format, new versions such as 25.2) that create uncertainty and increase the risk of non-compliance.
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Rejections from tax authorities: Errors in the CFE's XML, in series and numbering, or in validations lead to rejections and operational delays.
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Complexity of collection regimes: VAT with differentiated rates, withholdings (VAT, IRPF, IRNR, IRAE), perceptions, and IMESI, with calculations, scales, and effective-date rules that raise the operational burden.
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Manual processes and rework: Repetitive tasks involving VAT books, certificates, and reconciliations that consume time and raise costs.
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Lack of system integration: Scattered information that complicates fiscal-vs-accounting reconciliation and business control.
- 
Compliance risks and penalties: Fines and DGI observations that directly impact company finances.

The Solution:

What is Uruguay Localization?

LLB Solutions has developed an extension for Microsoft Dynamics 365 Business Central that adapts the solution to Uruguay'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 Solutions' Uruguay Localization incorporates a set of functionalities designed to cover the main fiscal and operational processes, fully integrated with Dynamics 365 Business Central.



Electronic Fiscal Receipts (CFE)

e-Invoice, e-Ticket, credit and debit notes, e-Delivery Note (e-Remito), e-Custody Receipt (e-Resguardo), export documents, and e-Entry Voucher, with CFE XML, signature, and status lookup with the DGI.



Taxes and Withholdings

VAT with differentiated rates and exemptions, withholdings (VAT, IRPF, IRNR, IRAE), perceptions, and IMESI automatically calculated on purchases and sales.



Fiscal Books and Reports

VAT Purchase and Sales Books, detailed purchase books, and files required by the DGI, including the IMESI Return – 2181 TXT.



DGI Fiscal Catalogs

Country, currency, and fiscal code catalogs standardized according to the DGI for CFE issuance.



Fiscal Series and Numbering

Series, numbering, and DGI authorizations by issuance point, with receipt control and validation.



Fiscal Automation

Taxes, treatments, and receipts automatically suggested from customer, vendor, and item 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

Uruguay Localization Scope

LLB Solutions' Uruguay Localization is designed to meet DGI requirements, integrating the issuance of Electronic Fiscal Receipts (CFE), tax administration, VAT books, 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 identification of companies, customers, and vendors in accordance with DGI requirements
- Taxpayer type, residency, and fiscal status of the third party
- RUT format and check-digit validation; document types (RUT, national ID, DNI, NIFE, and passport)
- Duplicate RUT control between customers and vendors
- Fiscal classification of taxpayers, final consumers, public entities, exempt parties, non-residents, and foreign parties
- Localized fiscal management of customers, vendors, banks, employees, and contacts

DGI fiscal catalogs

- Country and region catalogs with DGI fiscal codes
- Currency catalogs with DGI fiscal coding
- Territorial structure of departments, jurisdictions, and tax/withholding areas
- Enabled and default receipts by customer and vendor

Fiscal configuration and automation from master data

- Company fiscal configuration and DGI parameters by transaction
- CFE fiscal series, numbering, and authorizations by issuance point
- Automatic CFE selection based on the taxpayer and the transaction
- VAT, withholding, perception, and IMESI configuration
- Independent activation of the Uruguay localization by company

Electronic Invoicing

Issuance, submission, and management of Electronic Fiscal Receipts (CFE) in accordance with DGI requirements, with response from the authorized provider.

- e-Invoice issuance (cash and credit) and e-Ticket (cash and credit)
- Electronic credit and debit notes, with mandatory reference to the original CFE
- e-Delivery Note (e-Remito), e-Custody Receipt (e-Resguardo), export e-Invoice and its notes, export e-Delivery Note, and e-Entry Voucher
- CFE XML generation, signature, certification, and electronic submission
- Integration with an electronic invoicing provider authorized to operate with the DGI
- Configuration of certification and production environments, and secure credential and tenant management
- CFE status lookup and update (accepted, observed, rejected, or pending)
- Fiscal validations prior to submission to reduce rejections; error logging and controlled resubmission
- Contingency management and emergency receipts
- Printed/PDF representation of the CFE, with individual and bulk printing
- Compatibility with the current CFE format version (25.2)
- Complete traceability and audit of the CFE's lifecycle

Taxes and Fiscal Compliance

- Parametrization of Uruguay's VAT rates and treatments: basic rate, minimum rate, other rates, and exemptions
- Treatment of taxed, exempt, non-taxed, and minimum-rate transactions
- Reductions, exclusions, and special rates with period-based effective dates
- Control of tax groups assigned to customers and vendors
- Perception calculation on purchases and sales
- Withholding calculation and posting when processing vendor payments
- VAT, IRPF, IRNR, and income tax/IRAE withholdings, as applicable
- Differentiated fiscal treatment for residents and non-residents
- Management of IMESI (Specific Internal Tax) and additional taxes
- Configuration of withholding scales, minimums, caps, and effective dates
- Issuance of withholding certificates integrated with the payment process
- Localized accounting entries and traceability of withholdings and perceptions by vendor, document, and period

Treasury and Financial Management

- Collection receipts with localized format and multiple booklets
- Localized payment orders with integrated withholdings and certificates
- Collections and payments with multiple payment instruments in a single transaction (cash, bank, checks, transfers, promissory notes, and withholdings)
- Third-party check management: portfolio, availability, endorsement, deposit, and application to payments
- Portfolio status and traceability (available, transferred, deposited, rejected)
- Management of rejected customer checks and deferred own checks, with accrual at maturity
- Financial impact of the check portfolio on current accounts
- Centralized lookup of instruments and checks in portfolio
- Controlled reversal of collections and automated recording of bank charges
- Continuous check printing

Purchasing, Inventory, and Logistics

- Fiscal classification of domestic and foreign purchases
- Recording of fiscal data on receipts received from vendors
- Fiscal documents on purchases: invoice, credit note, debit note, and delivery/receipt note
- Issuance of e-Delivery Notes for the physical movement of goods (dispatches, sales, purchases, projects, and transfers)
- Export e-Delivery Note and fiscal treatment of foreign trade transactions
- Fiscal documentation on inventory transfers between warehouses

Fiscal and Legal Reports

VAT books and reports

- VAT Sales Book and VAT Purchase Book
- Detailed purchase book, by payment method, with withholdings and reimbursements
- Monthly VAT Purchases and VAT Sales
- Reports of withholdings and issued certificates

Accounting books and balances

- Legal Journal and summarized Journal (daily/monthly)
- Balances and audit reports, including the 4-column Balance

DGI files and filings

- Generation of files required by the DGI, including the IMESI Return – 2181 TXT
- Export of information for reconciliations and tax audits
- Reports printed in PDF and exportable to Excel

Commercial Management and Fiscal Documents

- Automatic CFE selection based on the taxpayer and the transaction
- Fiscal classification of goods and services sales; fiscal documents on sales and services (invoice, credit note, debit note, and delivery note)
- Differentiated fiscal treatment of cash and credit transactions, and of final consumers versus identified taxpayers
- CFE generation from recorded commercial documents
- Controlled data validation and correction before issuing the CFE; restriction of changes after issuance and correction via credit/debit notes
- Addition of configurable additional fiscal fields
- Traceability between the commercial document, accounting entry, and CFE, with centralized fiscal history lookup
- Foreign currency transactions

Exclusive LLB Advantages – Key Differentiators

Complete DGI fiscal coverage

VAT, withholdings (VAT, IRPF, IRNR, IRAE), perceptions, and IMESI, integrated and automated in a single environment.

Complete Uruguay CFE cycle

e-Invoice, e-Ticket, credit and debit notes, e-Delivery Note, e-Custody Receipt, export documents, and e-Entry Voucher, generated from Business Central.

Compatibility with the current CFE format

Version 25.2, in production since 06/30/2026, with its new reference validations and fiscal add-on requirements.

End-to-end fiscal traceability

From the receipt to withholding certificates, with preventive validations, contingency management, and complete audit trail.

Electronic invoicing integrated with the technology provider

CFE issuance, signing, submission, and status lookup without leaving the system.

Native extension published on Microsoft AppSource

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

Automatic RUT validation and duplicate control

Correct fiscal data from the origin of every transaction, reducing rejections.

Advanced check portfolio management

Own and third-party checks with statuses, endorsements, and accrual — capabilities not included in Business Central's standard functionality.

Benefits for your business

LLB Solutions' Uruguay Localization not only guarantees fiscal compliance but optimizes operations and provides full business visibility in a single environment.



Reduced tax risks

Complies with current DGI 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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