LLB SOLUTIONS

2026

MEXICO LOCALIZATION

For Microsoft Dynamics 365 Business Central

Tax Compliance
+ Integrated Operations



Available on Microsoft AppSource

Mexico Localization

Tax and Operational Challenges in Mexico



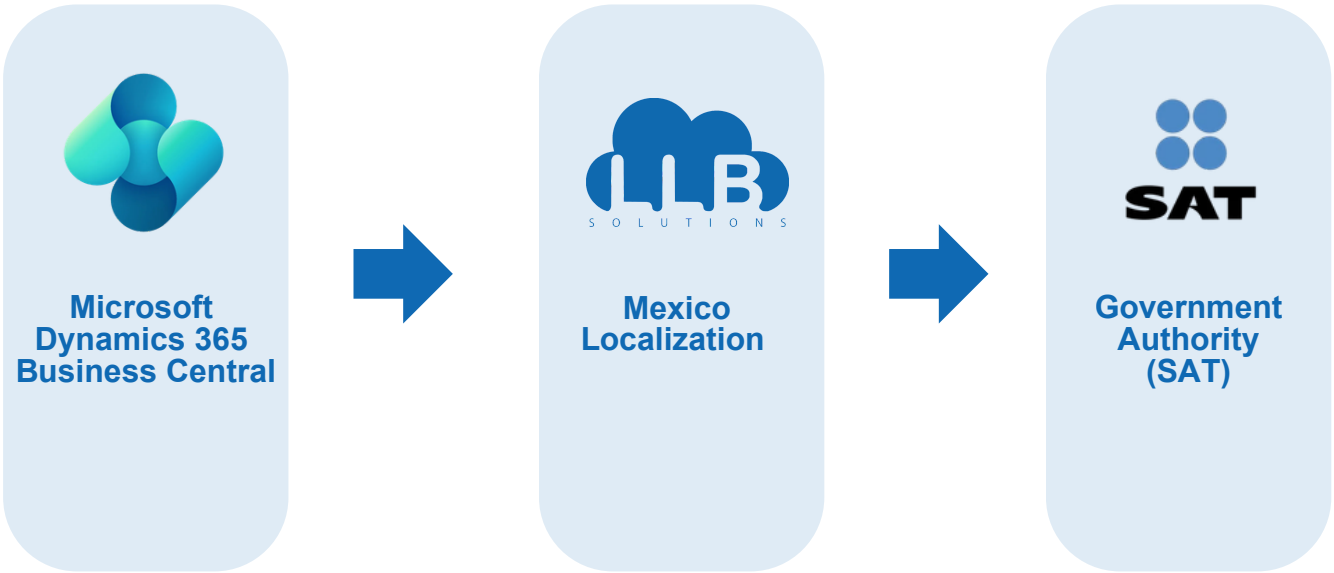
Companies face ongoing challenges in complying with tax regulations, impacting daily operations and creating unnecessary risks.

- **Constant Changes in Tax Regulations:** Frequent updates that create uncertainty and increase the risk of non-compliance.
- **Rejections by Tax Authorities:** Errors in documents or validations that result in 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.
- **Risks of Non-Compliance 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 regulatory requirements, enabling full compliance without modifying the system's standard functionality.



- **Extension Built on the Business Central Standard:** Integrates natively without affecting the system's core functionality.
- **Adapted to Local Tax Regulations:** Complies with the country's current tax regulations and updates.
- **Electronic Invoicing Integration:** 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 in a single environment while maintaining country-specific tax compliance.

Multi-Country
Manage operations across different Latin American countries from a single platform.

Multi-Company
Manage multiple legal entities within the same Business Central environment.

Financial Consolidation
Gain a unified view of the business with consolidated regional 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 Mexico Localization includes a set of features designed to cover the main tax and operational processes, fully integrated with Dynamics 365 Business Central.



DIOT and Electronic Accounting

Generation of DIOT, chart of accounts, trial balance, journal entries, detailed ledgers, and XML files in accordance with SAT requirements.



Advanced Electronic Invoicing

Issuance, validation, and management of CFDI 4.0, including invoices, credit notes, advances, and special electronic documents.



Payment Complement

Management of full and partial payments, payments applied to multiple invoices, and payments in foreign currency, with issuance of the Payment Receipt Complement 2.0.



Impuestos y Retenciones

Cálculo y control de IVA, IEPS, ISR, impuestos locales y retenciones aplicables a compras, ventas y operaciones especiales.



Taxes and Withholdings

Calculation and control of VAT, IEPS, income tax (ISR), local taxes, and applicable withholdings for purchases, sales, and special transactions.



Operations, Automation, and Integration

Automation of purchase documents from XML, integration with PACs, and automatic updates of the FIX exchange rate from Banxico.

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

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 the real-world operational scenarios of businesses.

Advanced Electronic Invoicing

- Issuance of CFDI 4.0 for income, credit notes, and transfers.
- Global Invoice / General Public: Global CFDIs with daily, weekly, biweekly, or monthly frequency, depending on the applicable scenario.
- Stamping and integration with Authorized Certification Providers (PACs).
- Stamping of advance payment invoices and their application to documents, according to the documented workflow.
- Individual and bulk CFDI issuance.
- CFDI stamping from open and historical Business Central documents.
- Generation of electronic credit notes – CFDI for egresos.
- Tax management of advance payments and their application to documents.
- Management and replacement of CFDIs in accordance with SAT-established mechanisms.
- Multiple CFDI relationships: linking several invoices and credit notes to their corresponding related tax receipts.
- UUID validation against the supplier's RFC and invoice number.
- Subsequent XML upload to complete the tax UUID in purchase documents.
- Viewing and downloading XML and PDF files directly from Business Central.
- Consultation of the CFDI UUID and tax status from historical documents.
- Management of CFDI relationships, usage codes, and other applicable SAT catalogs.

- Support for addenda and tax legends, subject to the scope required by each customer.
- Preliminary XML viewing and validation before submission to the PAC for stamping.
- Historical CFDI Status Inquiry: View the status of your Comprobantes Fiscales Digitales por Internet (CFDI) and consult their validation information with the SAT, facilitating the monitoring and control of electronic documents.

DIOT and Electronic Accounting

- Generation of the DIOT (Informative Declaration of Transactions with Third Parties) in TXT and Excel formats, in accordance with the current structure.
- Tax configuration for domestic, foreign, and global third parties.
- Classification of VAT, income tax (ISR), withholding taxes, products, and countries of residence for DIOT purposes.
- Validation and management of suppliers' RFC, CURP, and tax information.
- Generation of the electronic chart of accounts in XML format.
- Generation of the trial balance and supplementary trial balance in XML format.
- Generation of electronic accounting journal entries.
- Account, subaccount, and accounting transaction ledgers.
- Fiscal receipt folio ledger.
- Generation of electronic accounting XML files in accordance with SAT requirements.
- Detailed DIOT and ISR reports with query filters and export options.

Payment Complement

- Issuance of Payment Receipt Complement (Complemento de Recepción de Pagos) 2.0.
- Management of full payments, partial payments, and outstanding balances.
- Application of a single payment to multiple invoices and management of multiple payments.
- Payment complements for transactions in foreign currencies (USD/MXN).
- Currency conversion and calculation of the applicable exchange rate for payments.
- Automatic generation of exchange rate differences.
- Automatic application of payments to the corresponding invoices.
- Issuance and inquiry from open and historical Business Central documents.

Taxes and Withholdings

- VAT at rates of 16%, 8%, and 0%, as well as exempt transactions, according to the applicable tax configuration.
- Management of IEPS, additional taxes, and local taxes.
- Control of realized, unrealized, creditable, withheld, and pending-to-be-credited VAT.
- VAT and ISR withholding taxes on purchase and sales transactions.
- Management of applicable withholdings for freight, professional fees, and suppliers.
- Management of virtual VAT for applicable transactions.
- Accounting reclassification of taxes according to the cash flow process.
- Detailed analysis of VAT and withholding tax transactions.
- Reports on realized, unrealized, and creditable VAT.
- Withholding tax reports by supplier and transaction type.
- Separate reports for purchase and sales withholdings.
- Currency adjustments associated with tax transactions.
- Management of lodging tax for applicable scenarios.

Carta Porte, Foreign Trade, and IMMEX

Carta Porte

- Issuance of CFDIs with the Carta Porte complement for income and transfer operations.
- Generation of Carta Porte from internal warehouse transfers.
- Management of vehicles, trailers, insurance policies, and transportation permits.
- Configuration of SAT units of measurement, tariff codes, and merchandise packaging.
- Management of hazardous materials and related transportation requirements.

Foreign Trade

- Issuance of export CFDIs with the Foreign Trade complement.
- Registration of import customs declaration numbers and dates.
- Incorporation of customs declaration information into the corresponding tax documents.
- Classification of merchandise using applicable tariff codes and units of measurement.

IMMEX Management

- Control of temporary import customs declarations by product and lot.
- Mass creation of customs declarations using Excel.
- Traceability of merchandise from receipt through consumption, transformation, or export.
- Control of IMMEX movements and balances: initial quantities, produced, consumed, exported, adjustments, and balances associated with lots.
- IMMEX Reports: Entries, exits, movement details, and balances.
- Tracking of imported, consumed, exported, regularized, and pending quantities.
- Traceability of imported materials throughout production processes.

Operations, Automation, and Integration

- Automatic creation of purchase orders, invoices, and purchase credit notes from XML files.
- Bulk processing of XML tax receipts using ZIP files.
- Generation of documents pending review before posting.
- XML Import Log: Log with the statuses Success, Warning, Error, and Skipped.
- Import validations: duplicate UUID, incorrect RFC, self-issued CFDI, document type, and accounting configuration errors.
- Identification and traceability of documents created from XML files.
- Automatic update of the USD/MXN FIX exchange rate from Banco de México (Banxico).
- Loading and maintenance of tax catalogs through Excel and RapidStart.
- Management of sandbox and production environments.
- Tax configuration by company and country.
- Automatic updates of tax catalogs in accordance with information published by the SAT.

Exclusive LLB Advantages – Key Differentiators

Purchase Documents from XML

Automate the creation of purchase orders, invoices, and credit notes from XML, reducing manual tasks and errors.

IMMEX Management and Traceability

Control temporary imported goods by customs declaration and lot, from receipt and consumption through transformation, regularization, or export.

FIX Exchange Rate from Banxico

Automatically update the USD/MXN FIX exchange rate from Banco de México, eliminating manual processes.

Carta Porte from Transfers

Generates the CFDI with the Carta Porte complement from transfers between warehouses, maintaining traceability.

IMMEX Balance and Return Control

View outstanding quantities pending discharge, progress percentages, return deadlines, and remaining days by customs declaration.

UUID Validation Against Supplier

Verifies that the UUID matches the supplier's RFC and invoice number, strengthening control over received tax documents.

Subsequent XML Upload

Allows the purchase to be recorded and its tax information to be completed later by uploading the XML, without interrupting the operational workflow due to documents that have not yet been received.

Cross-Currency Payments with Payment Complement

Automates the management of payments in different currencies with currency conversion and issuance of the Payment Receipt Complement.

Virtual VAT and Pending Recoverable VAT

Manages virtual VAT scenarios and provides visibility into VAT paid that is still pending recovery.

Withholding Analysis by Supplier and Transaction

View VAT and income tax (ISR) withholdings by supplier, distinguishing between purchase and sales transactions to facilitate tax review.

SAT 69-B Blacklist Validator

Validates the SAT 69-B list, blocking taxpayers classified as “Definitive” and alerting on those classified as “Presumed.”

CFDI Status within Business Central

View the status of issued CFDIs and their validation information with the SAT directly from Business Central.

Benefits for Your Business

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 result in penalties or rejections.



Elimination of Rework
Automate key tasks and reduce reliance on manual processes.



Real-Time Information
Access up-to-date information for better decision-making.



Regional Scalability
Expand your operations into other countries while maintaining control and standardization.



Total Operational Integration
Connect key business areas within a single platform.

Drive Your Business Forward with Local Compliance from Day One



Schedule a Personalized Session

Discover how to adapt Business Central to your company's tax requirements.

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