

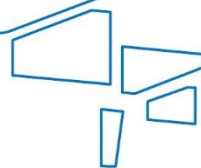


KONICA MINOLTA

BUSINESS WIZARD

FOR
CZECH REPUBLIC AND SLOVAKIA

INTRODUCTION



Giving Shape to Ideas



Resume

1	Introduction Business Wizard (BW) for Czech republic	3
1.1	TAX package (VAT)	3
1.2	GENRAL LEDGER package (GL)	4
1.3	BANK package (BANK)	4
1.4	FIXED ASSET package (FA)	5
1.5	SALES – PURCHASE package (SAPU)	6
1.6	DOCUMENT package (DOCU)	6
2	Introduction Business Wizard (BW) for Slovakia	7
2.1	SLOVAKIA package (SK)	7

1 Introduction Business Wizard (BW) for Czech republic

BW is an extension of the standard functionalities of Microsoft Dynamics 365 Finance&Operations developer by Konica Minolta IT Solutions Czech in the modules Tax, General Ledger, Cash and Bank, Fixed Assets, Accounts receivable and Accounts payable.

Extension of the standard functionality was developed based on the experiences of Konica Minolta IT Solutions Czech with the implementation of Microsoft Dynamics AX (Microsoft Dynamics 365 Finance&Operations) in many companies from different areas of industry, trade and services.

Business Wizard (BW) reflects local CZE practices, increases user comfort and in many cases, at the level of localization, extends the original legislative solutions supplied by the manufacturer Microsoft.

BW localization solution is divided into several independent packages.

1.1 TAX package (VAT)

Value Added Tax – a package focused on tax area that includes:

- Checking the reliability of the VAT payer – bulk or individual controls of:
 - Unreliable payer
 - Published bank accounts – including the possibility of creating new Bank accounts
 - Review of business information from the public register ARES/VIIES while creating new contacts or possibility to update existing contacts
- Additional change of Date of VAT register in tax transactions that have not yet been included in the Sales tax settlement
- New indication of tax transactions that have already been included in the Sales tax settlement in relation to the particular document of the Sales tax settlement in order to facilitate tracking and follow-up
- VAT Control statement – improvements to the preparation and processing of an XML file exported from D365FO and imported to tax financial portal. Output into a new form allows user to check and correct the data before generating the XML file.
- Improvement of the export of XML file for VAT statement
- Improvement of VAT settlement in relation to the Tax authorities – possibility to set the Bank connection and Variable symbol for payment.
- Prepayments, Invoices, Tax documents – finding the correct Value of Sales tax according to the Document date
- The unification of logic of filling fields throughout the system, specifically the fields Voucher, Document, Invoice, Payment reference, that have impact to the VAT Control statement
- Reconciliation of Tax – report to see any differences between tax transactions and accounting transactions in individual Vouchers
- Reduction coefficient of VAT – functionality according to § 76 of the VAT Act. Calculation of the coefficient of reduction of VAT from the values of the previous year, according to the predefined rules. The application of calculated coefficient in the tax statements in the course of the current year (advance coefficient)



- Intrastat – new option to use the Date of VAT register for conversion of the amounts in foreign currency, the extension of the form fields related to the conversion of foreign currency amounts
- VAT recording duty – new report according to the legal requirement
- VAT Reverse charge recognition above limit 100K on issued invoices

1.2 GENRAL LEDGER package (GL)

General Ledger – a package focused on the area of the General Ledger that includes:

- Option of import (in the template) from the folder specified by the user to the Ledger journal lines
- Import of Exchange rates from The Czech National Bank
- Possibility to adjust the validity of imported exchange rate by one day forward in order to use the same exchange rate during the next day (ČNB announces the exchange rate at 3 pm)
- Ledger balance control also in foreign currency in the Journals, used over the Bank and Cash accounts
- Adding amounts of settled advance payments and of the balance due to the button Totals in Sales orders
- Adding fields Amount to pay, Amount paid and Paid amount to use to the list of All advance invoices and adding field Amount paid into the related form Advance invoice payments
- Extension of the journal function of Settlement and Payment proposal to transfer the user-selectable parameters from the original document into the payment document, such as Financial dimensions, Payment reference, Variable symbol, Posting profile, Description, Bank account and Method of payment.
- Extension of the journal function Generate payments by new payment matching ID containing the vendor bank account number, for later matching with the bank statement
- Compensations – function to create the mutual debts and claims into journal and printing of a report Compensation letter.

1.3 BANK package (BANK)

Bank – a package that focuses on the area of the Bank and contains:

- Automatic pairing of the imported bank statement – using Payment reference to find a trading partner and a specific transaction, or bank account number of the Vendor or the amounts and tolerance, according to the selected parameters.
- Bank package is dependent on the GL package
- Electronic banking communication (specifics for CZ banks)
 - Generating electronic bank payment order
 - UNICREDIT_Gemini_TUZ
 - UNICREDIT_Gemini_ZAH
 - UNICREDIT_Multicash_TUZ
 - UNICREDIT_Multicash_ZAH
 - MONETA_Mutlicash_TUZ
 - MONETA_Multicash_ZAH



- ČS_Multicash_TUZ
- ČS_Mutlicash_ZAH
- ČSOB_Multicash_TUZ
- ČSOB_Multicash_ZAH
- ČSOB_ABO_TUZ
- ČSOB_SEPA (obecná pro CZ)
- ČSOB_XML_ZAH
- KB_Multicash_TUZ
- KB_Multicash_ZAH
- RaiffeisenBank_Multicash_TUZ
- RaiffeisenBank_Multicash_ZAH
- RaiffeisenBank_ABO_TUZ
- SK_SEPA
- CITIBANK_TUZ
- CITIBANK_ZAH
- CITIBANK_SEPA
- ČNB ABO-K
- Import of bank statement
 - (BW CZ) Komerční banka - MultiCash (MT940)
 - (BW CZ) Česká spořitelna - MultiCash (MT940)
 - (BW CZ) Raiffeisenbank - MultiCash (MT940)
 - (BW CZ) Raiffeisenbank – ABO formát
 - (BW CZ) Moneta Money Bank - MultiCash (MT940)
 - (BW CZ) ČSOB - MultiCash (MT940)
 - (BW CZ) UniCredit Bank – Gemini
 - (BW CZ) UniCredit Bank – MultiCash (MT940)
 - (BW CZ) Citibank - SEPA
 - (BW SK) ČSOB - MultiCash (MT940)
 - (BW SK) UniCredit Bank - MultiCash (MT940)
 - (BW SK) Oberbank - MultiCash (MT940)
 - (BW SK) Slovenská sporiteľňa - SEPA
 - ČNB ABO-K

1.4 FIXED ASSET package (FA)

Fixed Assets – a package that focuses on the area of the Fixed Assets and contains:

- Extension of number of decimal places of the coefficient in depreciation groups in case of the optional use of increased depreciation in the first year
- Asset transfer – changes of Financial dimensions, Location, Responsible person, Department, including the recording of the change history
- Mass asset transfer – function for bulk change of Financial dimensions, Location, Responsible person, Department, including simulation and editing during changes design.



- New types of disposal of an asset – extension of the standard. Disposal – gift, Disposal – deficit, and related new Status of disposed asset Donated and Deficit, and new choices in the dialogue of the Disposal proposals in the Fixed asset journal.
- Impairments of assets – new types of transactions for the creation and use of impairments of assets and functions for their generating, amendment or cancellation
- Technical improvement of intangible assets – extension of the standard calculation, option of calculation from increased input prices from next month, the minimum depreciation time after Technical improvement
- Date of the first depreciation – extension of the standard, option to set the first depreciation from next month for particular Fixed asset groups or Fixed asset cards.

1.5 SALES – PURCHASE package (SAPU)

Sales and Purchase – a package that focuses on the area of the Accounts receivable and Accounts payable and contains:

- Change of the variable symbol (invoice number) on customer and vendor posted transactions, including change history tracking
- Change of the variable symbol (invoice number) on project posted transactions, including change history tracking
- Mass unpairing of packing slips from the purchase Invoice – simplifying standard function.
- Mass release of Charges to multiple purchase Invoices using new periodic function
- Definition of interest code on particular Customer or particular Sales document – extension of standard where it can be defined generally just for the posting profile
- Optimization of Free text invoice – transfer of important fields from the header view to the line view header.

1.6 DOCUMENT package (DOCU)

Document – a package that focuses on the area of the CZ reports and documents and contains:

- Invoices with CZ specifications (Free text invoice, Sales invoice, Project invoice)
- Packing slip
- Sales order confirmation
- Purchase order
- Advance invoice
- Proforma invoice
- Cash document
- Tax document
- Adjustment of the function Prepayment handling (tax document posting). The option to transfer Posting profile, Sales tax information and Financial dimensions from the original Advance invoice.
- Print journal – report available on the Preview journal transactions before posting



2 Introduction Business Wizard (BW) for Slovakia

Microsoft does not provide localization support for Slovakia within their product Microsoft Dynamics 365 For Finance and Operations

Konica Minolta IT Solutions Czech has developed basic legislative functionalities for Slovakia, primarily at the level of the modules Tax and General Ledger. Functionalities were created on the basis of the experiences that Konica Minolta IT Solutions Czech have with the implementation of Microsoft Dynamics AX (Microsoft Dynamics 365 Finance&Operations) in Slovakia in many companies from different areas of the industry, trade and services.

SK package primarily contains functionalities that resolve the underlying legislative requirements, controlled by the Slovak financial office.

For SK BW package deployment it is necessary to have deployed and active CZ BW package.

2.1 SLOVAKIA package (SK)

The package that focuses on the area of the Slovak legislation and contains:

- Slovak VAT Control statement – preparation and processing of an XML file exported from D365FO and imported to tax financial portal. Output into a new form allows user to check and correct the data before generating the XML file.
- Slovak VAT Report – definition of export the XML file for the financial office
- Slovak EU Sales list – the definition of the output of the EU Sales list for export to the XML extended also by Triangulation
- Slovak tax depreciation – an extension of the standard for the calculation of accelerated depreciation
- Slovak Tax registration number (DIČ) and VAT number (IČ DPH)
- Import of exchange rate values from ECB (European central bank)
- Slovak external reports such as Invoice in sk language
- Templates of Slovak statutory reports Balance sheet and Profit and Loss statement in Report designer