

Softera.



Softera.Localization

Microsoft Dynamics 365 Business Central
adaptation for Lithuanian companies

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Dynamics 365 Business Central system adaptation for Lithuanian companies, supplemented with specific functions and prepared in the Lithuanian language.

Main benefits:

- Lithuanian user interface
- Adaption of ERP functions to comply with the Lithuanian laws and practices
- Required settings and basic data
- Lithuanian user manual
- Certified by Microsoft – meets strict quality requirements

Functionality description

Basic Softera.Localization functionality




Bazinis functionality	Description
Lithuanian language	System is translated into Lithuanian
VAT reporting	<ul style="list-style-type: none"> • Sales reverse charge VAT (VAT payment obligation transfer to customer) • Possibility to post document with different dates: VAT Date and Posting Date • Non-deductible VAT • Possibility to mark EU third-party trade transactions • VAT closing: vendor card, not closing non-deductible VAT • VAT Periods • VMI reports preparation and export: FR0600 (VAT) and FR0564 (VIES)
SEPA	<ul style="list-style-type: none"> • Payments export to xml format file according SEPA requirements in Lithuania • Bank statements in xml format import to Microsoft Dynamics 365 Business Central

Core functionality	<ul style="list-style-type: none"> • A list of local banks used in customer and vendor bank cards • Setting up and assigning posting descriptions in documents • Possibility to change posting description in unposted document • Company registration No. in customer and vendor card; duplicates check
i.SAF	VAT invoice data export to i.SAF
Fixed assets	<ul style="list-style-type: none"> • Additional fields in Fixed Asset card • Fixed Asset disposal is separated from Fixed Asset sales
Reports	<p>Sales Invoice Sales Credit Memo Purchase Credit Memo Sales Shipment Sales Packing List Transfer Shipment Sales Pre-invoice Purchase Order FA Card Company Debts Reconciliation Account Note Bank Advance Account Vendor Advance Account Cash Book from Bank Account Cash Receipt Cash Withdrawal</p>

Extended Softera.Localization functionality

Extended functionality	Description
Currency exchange rates	Currency exchange rate import from the web service of the Lithuania Central Bank
External document No.	<ul style="list-style-type: none"> • External Document No. from No. Series • Possibility to assign External Document No. with one click • Duplicate control • Possibility to setup when to check External Document No. on posting: for sales invoice, sales shipment, sales credit memo, sales return receipt
Compensation adjustments	<ul style="list-style-type: none"> • Debt compensation between customer and vendor, cards must be connected via contact card • Compensation statement report
Substitutes posting groups	<ul style="list-style-type: none"> • Possibility to post customer / vendor debt / prepayment to different G/L account. Default posting group must be changed to substitute posting group. • Exchange rate modification
Fixed asset history	History of transactions involving fixed assets in terms of a fixed assets location and responsible employees
Stock-taking	<ul style="list-style-type: none"> • Actual cost in physical inventory entries • Stock-taking document • Stock-taking reconciliation document
Additional functions	<p>Additional reports extensions:</p> <ul style="list-style-type: none"> • Debts and balances • Fixed assets • Stock and stock documents <p>Debt reconciliation functionality:</p> <ul style="list-style-type: none"> • Reconciliation document history • Reconciliation document report • Reconciliation document sending via email
Intrastat	<ul style="list-style-type: none"> • Intrastat setup in customer / vendor cards • Possibility to setup Intrastat mandatory fields for document posting • Posting purchase and sales transactions • Possibility to include Item charge to Intrastat • Intrastat journal preparation and export
i.VAZ	Shipment data submission to i.VAZ system

Our customers

Manufacturing companies	Trade companies	Service companies
		

Let's work together!

Softera.Localization for Lithuanian companies

If you have any questions, please contact us
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