



# ADRIATIC LOCALIZATION FOR DYNAMICS 365 -

*FINANCE AND OPERATIONS, ENTERPRISE EDITION*

Microsoft  
Partner

Gold Customer Relationship Management  
Gold Enterprise Resource Planning  
2016 PRESIDENT'S CLUB  
*for Microsoft Dynamics*

ADACTA

# Dynamics 365 for Finance and Operations, Adriatic Localization - **Localization functionalities for the Adriatic Region**

Dynamics 365 for Finance and Operations is fully compliant with local laws and regulations for Slovenia, Croatia, Serbia and Macedonia and includes:

- + Translation of Dynamics 365 into **local languages**
- + **Compliance** with local laws and regulations
- + **Basic and extended** functionality sets
- + Country-specific **reports**
- + Regular **updates**
- + Additional functionalities that make **local business practices** easier and more friendly

**Dynamics 365 for Finance and Operations**  
- fully compliant with local laws and  
regulations.



# Functionalities, detailed description and availability per country 1/2

SLO SLOVENIA

CRO CROATIA

RS SERBIA

MK MACEDONIA

FEATURE	SI	HR	RS	MK	DESCRIPTION
<b>VAT</b>	•	•	•	•	<ul style="list-style-type: none"> <li>+ Purchase VAT Date and Document receipt Date are added to Purchase Documents. Additional date added on purchase documents allows the separation of VAT date for sales tax payable and sales tax receivable.</li> <li>+ VAT calculation according to VAT date, which is added to tax transactions.</li> <li>+ It is possible to change VAT date after the sales tax transaction has been posted.</li> <li>+ VAT reporting for SI (DDV-O, IR, PR, PDO, VIES).</li> <li>+ VAT reporting for HR (PDV report, IRA, URA, PPO, VIES).</li> <li>+ VAT reporting for RS (VAT report, KIF, KUF).</li> <li>+ VAT reporting for MK (Danočna prijava, KIF, KUF).</li> <li>+ Export VAT books to XML/CSV.</li> </ul>
<b>TAX Identification Number</b>	•	•	•	•	Additional tax identification field on Customer/Vendor: <ul style="list-style-type: none"> <li>+ Tax identification for SI</li> <li>+ OIB for CRO</li> <li>+ PIB for RS</li> <li>+ Tax identification for MK</li> </ul>
<b>Postponed VAT on Sales credit memo</b>		•			Localization functionality allows the posting of a Sales credit memo without the VAT date. As long as the date field is empty, the record will not be included in VAT reports (VAT statement calculation nor VAT book). After the customer confirms the sales credit note, VAT date can be entered in the Posted Sales credit note.
<b>REK1 Reporting</b>	•				REK-1 reporting for Employee travel expenses is enabled for SI. Transactions for reporting are generated automatically from expense reports and invoices for travel expenses. XML for reporting purposes is generated.
<b>REK2 Reporting</b>	•				REK-2 reporting for non-employee special contracts is enabled for SI. Contract amounts are calculated using vendor invoices and tax codes with separate Settlement period type. Reports can be generated after transactions are added to the payment journal. Report can be exported to XML.
<b>JOPPD Reporting</b>		•			JOPPD reporting for Employee travel expenses is enabled for HR.
<b>PPD-GI/OZP Reporting</b>				•	PPD-GI/OZP reporting for Employee and non-employee is enabled. Personal tax for Cash and Non-cash income can be calculated and later reported using the PPD-GI/OZP report.
<b>Statistical Reports</b>	•				<ul style="list-style-type: none"> <li>+ KRd report: SKV part of the report on short-term receivables and liabilities from doing business with non-residents</li> <li>+ BST report: Report on transactions by residents with non-residents for services and part of trade, and given or received capital transfers.</li> <li>+ SFR report: Statistics of financial invoices.</li> </ul>

# Functionalities, detailed description and availability per country 2/2

SLO SLOVENIA

CRO CROATIA

RS SERBIA

MK MACEDONIA

FEATURE	SI	HR	RS	MK	DESCRIPTION
<b>Main Account Statement</b>		•			Legally required report about transactions on a selected main account.
<b>General Ledger Export</b>	•				General Ledger transactions can be exported to a CSV file.
<b>Advance Invoice</b>	•	•	•	•	Localization adds functionality for posting Advance invoices, based on posted prepayments. Posting advance invoices will post the calculated VAT amount to the general ledger and VAT entries. Once the final invoice is posted, VAT from the advance invoice is automatically reversed. Posting the sales order will be automatically reversed. If only a partial amount of prepayment is applied, a proportional share of the advance invoice will be reversed.
<b>e-Invoice</b>	•				e-Invoice can be generated for customers (SI).
<b>OPZ Report</b>		•			Statistical report about overdue unpaid receivables from customers, based on invoices. Report can be exported to XML.
<b>e-Settlement</b>	•				eSettlement functionality and export format (mandatory set-off).
<b>Interest Calculation Type</b>	•	•	•	•	Additional interest calculation type was added (Day - actual year) that calculates the interest amount in the following way: Amount * Annual interest rate / Number of days in a calendar year * Number of overdue days. The calculation takes account of leap years.
<b>Fixed Assets</b>	•	•	•	•	Additional depreciation convention is added that enables automatic setup of depreciation run date at the first date of the month after the asset has been acquired.
<b>Tax Depreciation Report</b>			•		Legally required report for fixed assets (RS).
<b>Travel and Expense Enhancements</b>	•	•	•	•	<ul style="list-style-type: none"> <li>+ Fields From date and time, To date and time and By order of are added to the header of travel requisition.</li> <li>+ Merchant details (registration number, car type, initial state counter, final state counter) are added on travel registration line for Expense category type Mileage.</li> </ul>
<b>Intrastat</b>	•	•			Intrastat statistics based on the trade in goods between the Member States of the European Union are customized for the Croatian and Slovenian legislation. Intrastat xml scheme can be exported.
<b>KIPO Report</b>				•	Statistical report on short-term receivables and liabilities from doing business with non-residents



27 years in the IT industry, international operations, a team of over 440 people, more than 400 completed projects, and a commitment to growth and development are ample evidence of our good work. Adacta's presence in 6 CEE countries and Russia, as well as our strong partner network enable us to implement international projects in more than 25 countries. Through developing industry-specific solutions for insurance, utility and pharmaceutical industry, Adacta is entering global markets.

Adacta is the official localization partner of Microsoft Dynamics product family for the Adriatic Region and at the moment the only Microsoft Dynamics Partner in the region offering Dynamics 365 for Finance and Operations localization packages for Slovenia, Croatia, Serbia and Macedonia.

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Microsoft Dynamics AX  
Microsoft Dynamics NAV

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