

# Dynamics 365 ERP

## Establishments, Vendor Ship-From, and Registration ID Governance on Invoices

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# About the Speaker

Your presenter for today's Tech Talk on Establishment and Registration ID Governance in Dynamics 365 ERP



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### **FOCUS AREAS**

- Regulatory reporting compliance
- Electronic reporting
- Multi-country regulatory solutions

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# The Global Challenge

In many countries, companies operating multiple physical sites are required to identify the relevant establishment on invoices using country-specific registration numbers.

## What is an Establishment?

A stable, distinct operational unit of a legal entity, tied to a specific geographic location where economic activity is carried out.

## Every country has its own registration ID scheme



### France

#### SIRET

14-digit establishment ID  
derived from SIREN



### Belgium

#### Branch ID

Tied to enterprise number  
for each business unit



### Thailand

#### Tax Branch Code

Each branch registered with  
Revenue Department



## Example

Contoso Retail France demonstrates how one legal entity branches into multiple establishments, each with its own SIRET.


### Contoso Retail France

**SIREN:** 111 222 333

**HQ:** 111 222 333 00017

**Branch:** 111 222 333 00132

**Branch:** 111 222 333 00611

 **Why it matters now** In certain jurisdictions, E-invoicing platforms worldwide are requiring invoices with site-level registration IDs.

# Establishments in D365 ERP

The Establishment concept in D365 ERP models this global pattern at three levels — the legal entity, its customers, and its vendors — each carrying their own registration IDs.



## Legal Entity

The company itself, with entity-level registration IDs (e.g., enterprise number, tax ID)



## Establishments (Operating Units)

Distinct physical sites under the legal entity, each with its own site-level registration ID and address



## Customer and Vendor Establishments

Trading partners also have their own establishment structures — invoices must reference both your establishment and your partner's establishment



The system stores registration IDs at each level and resolves them automatically during invoice processing



This structure is country-agnostic — the same model serves France, Indonesia, Thailand, or any jurisdiction with establishment-based invoicing rules

# What Invoices Must Contain

Regardless of country, multi-site invoicing regulations follow the same pattern — outgoing and incoming invoices must carry registration IDs for all parties and their establishments involved in the transaction.



## Outgoing Invoices

Generic pattern


- **Issuer:** Entity-level IDs (enterprise number, tax ID)
- **Issuing establishment:** Site-level registration ID
- **Customer:** Entity-level IDs
- **Customer delivery establishment:** Site-level registration ID



## Incoming Invoices

Generic pattern

- **Your legal entity:** Entity-level IDs
- **Your receiving establishment:** Site-level registration ID
- **Vendor:** Entity-level IDs
- **Vendor ship-from establishment:** Site-level registration ID

 These requirements are enforced digitally by e-invoicing in France — France's B2B mandate effective September 1, 2026

# Dynamics 365 ERP 2026 release wave 1

Two new features in Feature Management solve this problem end-to-end - vendor ship-from address support; establishment governance and registration ID immutability.



## Establishment and Registration ID Governance on Invoices

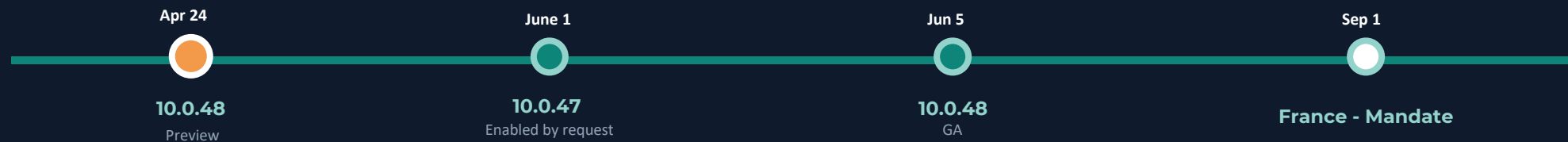
- Unified governance model enabling **Establishment** handling and Registration ID validation and immutable storage across all invoice paths (SO, PO, FTI, Pending vendor invoice, Journals, Project)
- Extends Registration categories with **Invoice party applicability rules**; automatically define **Registration IDs** for parties involved in the invoice transaction and immutably stores them for posted invoice



## Vendor Ship-From Address Support on Invoices

- Introduces support for specifying and storing a **vendor ship-from address on vendor invoices**, representing the vendor establishment involved in the transaction
- Ship-from address is captured on vendor invoices posted from POs, Pending vendor invoices, and journals and is immutably stored for posted invoice

## Timeline



*\*This feature release timeline is subject to change based on the results of the preview phase.*

# Establishment Defaulting Logic

The system automatically defaults the establishment on invoices through a clear priority chain — Site first, then financial dimensions, then manual selection.



**Site** is linked to an **Establishment**; when a Site is specified on the invoice, the system derives the Establishment automatically.

**Financial dimension value** is linked to an **Operating unit**; system populates **Establishment** from the dimension.

When no automatic defaulting is possible, users select the **Establishment** manually on FTI, journals, SO lines, PO lines, Pending vendor invoice, Projects invoice proposals.



At invoice posting, Establishment field is validated per module parameters and stored immutably for the invoice.

# Customer/Vendor Establishment Representation

How the system identifies customer and vendor establishments on invoices through their respective addresses.

## Customer Establishment

### Identified by: Delivery Address

Customer establishment is represented by the **delivery address** on the invoice. The system identifies the customer's site-level registration ID from the delivery address.

### Applicable document types:

- Sales orders
- Free text invoices
- Project invoice proposals
- Intercompany customer invoice (projects)
- General journal

## Vendor Establishment

### Identified by: Ship-From Address

Vendor establishment is represented by the **ship-from address** on the invoice. The system identifies the vendor's site-level registration ID from the ship-from address.

### Applicable invoice types:

- Purchase orders
- Pending vendor invoices
- General journal

### New feature: Vendor Ship-From Address Support on Invoices

This new feature introduces the ability to specify and store a vendor ship-from address on vendor invoices. The ship-from address is captured at posting and immutably stored for the posted invoice.

# Anatomy of Invoice Party Applicability Rules

Registration types define the identifiers, while registration categories with Invoice party applicability rules control which IDs are mandatory for which party role and address purpose.

## Registration Types (example for France)



### SIREN

Enterprise identifier (9-digit)

Registration category: Enterprise ID



### VAT ID

Tax identifier (FR + key + SIREN)

Registration category: VAT ID



### SIRET

Establishment identifier (14-digit)

Registration category: SIRET

## Invoice Party Applicability

Registration Type	Party Role	Address Purpose
VAT ID	Legal Entity / Customer / Vendor	Head company / Primary
SIREN	Legal Entity / Customer / Vendor	Head company / Primary
SIRET	Establishment / Customer / Vendor	Invoice
SIRET	Legal Entity	Head company / Primary

## Posting Flow (4 Steps)

### 1. Establishment Defaulting

System resolves establishment via priority: Site -> Financial Dimension value -> manual selection

### 2. Rule Evaluation

For each party, the system checks all applicable rules effective on the invoice date.

### 3. Validation

System verifies every required Registration ID exists on the correct address. Missing IDs block posting.

### 4. Immutable Storage

All validated Registration IDs are stored immutably on the posted invoice for audit trail compliance, e-invoicing/ e-reporting.

## Example:

Posting in FRSI a Free Text Invoice for customer FR\_SI\_0001 with BusinessUnit 253 connected to "Regional consulting office" Establishment, validates and stores:


Invoice issuing party	Invoice receiving party
FRSI: SIREN	FR_SI_0001: SIREN
FRSI: SIRET	FR_SI_0001: SIRET
FRSI: VAT ID	FR_SI_0001: VAT ID
"Regional consulting office" Establishment SIRET	FR_SI_0001 delivery establishment: SIRET

## Demo

Set up Establishments,  
Vendor ship-from address,  
and Registration IDs



# Feature management

Do not enable new features automatically 

New 1 | Not enabled 413 | Scheduled 1 | [Enable all](#) | [Check for updates](#)

New Not enabled Scheduled All

Name	↑ Status	Enable date	Added	Feature state	Module
Establishment and Registration ID governance on invoices			4/13/2026		Organization administration
Vendor ship-from address support on invoices			4/13/2026		Accounts payable

### Establishment and Registration ID...

Added 4/13/2026  
Organization administration  
[Learn more](#)

#### Description

This feature introduces a unified governance model for invoicing in Dynamics 365 Finance by enabling Establishment handling and Registration ID validation and immutable storage across all invoice creation paths. The feature extends support to all business documents that can generate an invoice - such as sales orders, purchase orders, project documents, and journals - where the Establishment is captured at the document level and immutably stored on the posted invoice. In addition, the feature enables extended Invoice party applicability setup for Registration category and a unified Registration IDs review experience across Finance and Operations modules. During document processing and invoice posting, all mandatory Registration IDs are validated according to Invoice party applicability set up for Registration category and immutably stored on customer, vendor, and project invoices at posting time.

#### Comments

[Schedule](#) [Enable now](#)

# Demo Setup — Sequence Overview

Setting up Establishments and Registration IDs for France -- complete roadmap from feature enablement through transaction-ready master data.

## Enable

### 1 Feature Management

Enable **Establishment and Registration ID Governance on Invoices** and **Vendor Ship-From Address Support on Invoices** features.

### 2 Registration Types

Create **Registration types** that are applicable and mandatory in the countries where your company operates. For France, create SIRET, SIREN, VAT ID.

### 3 Registration Categories

Set up **Registration categories** and **Invoice party applicability rules** for party roles and address purposes.

### 4 Organization Hierarchy

Create **Enterprise establishment structure to use** with **Operating units** representing your company **Establishments**.

## Configure

### 5 Legal Entity IDs

Set up Registration IDs for the primary address of your legal entity or the head company address of your legal entity.

### 6 Establishments

Create Operating units for each establishment of your company with Registration IDs assigned for their primary address.

### 7 Sites

Link **Sites** to **Establishments** to enable system site-based defaulting logic where applicable.

### 8 Financial Dimensions

Set up **Financial dimension values** with **Active from date** to enable posting using those representing your company's establishments.

## Activate

### 9 Account Structures (optional)

Update **Account structures** as necessary to enable posting using **Operating units** representing your company's establishments.

### 10 Customer Master Data

Set up head company and establishment addresses with Registration IDs and address purposes

### 11 Vendor Master Data

Set up head company and establishment addresses with Registration IDs and address purposes; enable **Require ship from** for vendor where required

### 12 AR/AP/PM Parameters

Enable "**Require establishment**" and "**Require registration IDs**" checkboxes in **Accounts receivable**, **Accounts payable** and **Project management and accounting** parameters

## Demo

Customer, Vendor, Project  
invoice posting with  
Establishments,  
Vendor ship-from address,  
and Registration IDs





Registration categories

### My view ▾

Filter

Registration type		Restricted to	Registration category
VAT ID	BEL	Organization	VAT ID
VAT ID	DEU	None	VAT ID
SIREN	FRA	Organization	Enterprise ID (COID)
SIRET	FRA	Organization	SIRET
VAT ID	FRA	Organization	VAT ID
VAT ID	NLD	Organization	VAT ID

# A Core Product Capability

Establishments and Registration ID Governance on invoices is a country-agnostic core product capability, demonstrated today with France as the example, and extensible to any country with establishment-based and/or Registration IDs invoicing requirements.



## Country-Agnostic Design

Registration categories, Invoice party applicability, and Organization hierarchy purposes are not hardcoded to any country — any jurisdiction can configure equivalent rules



## Extensible to Any Market

The same establishment pattern applies to other countries, for example, Belgium (Branch ID), Thailand (Tax branch code), and more



## French B2B Mandate

September 1, 2026 — all companies in France must receive e-invoices; GA delivery on June 5, 2026 provides implementation runway



## Unified Approach

Consistent Establishment and Registration ID governance across AR, AP, GL, SO, PO, and Project modules — one setup, all invoice paths

# QUESTIONS



We'd love your feedback — scan to take the survey

Scan the QR or use link  
to join



<https://forms.office.com/r/ueR5eQzdPM>

Question	Answer
<p>How will you suggest implement the scenario with "Multi-VAT registered vendors" where also Sales tax group must change? How that interact with Tax calculation engine?</p>	<p>There is currently no direct interaction between the "Require Registration IDs" and "Require Establishment" features and the Tax Calculation engine. These two capabilities serve distinct purposes and operate independently within the solution.</p> <ul style="list-style-type: none"> <li>- The Registration IDs / Establishments framework is responsible for: Determining and validating applicable registration IDs (e.g., VAT ID) based on invoice party applicability rules and address context and ensuring correct identification and compliance on invoices as well as managing master data governance and immutability of registration data</li> <li>- The Tax Calculation engine, on the other hand, focuses on tax determination and calculation logic.</li> </ul> <p>For scenarios involving multi-VAT registered vendors, including cases where sales tax group may vary, the implementation approach should be driven by business setup, not by tight coupling between these features. If a legal entity operates as: A single legal entity with multiple establishments (e.g., in France), and also holds multiple VAT registrations across countries, then the recommended setup is: Maintain multiple addresses on the legal entity, each representing a VAT registration in a specific country and assign the "Head company" address purpose to those addresses that represent VAT registrations; configure Establishments with addresses in the respective countries - do <u>not</u> duplicate VAT IDs at the establishment level — the country/region context of the establishment is sufficient to drive correct selection of Registration IDs (including VAT ID) that are resolved at runtime via Invoice party applicability rules. Therefore, alignment between Registration IDs / Establishments framework and Tax determination must be achieved through consistent configuration.</p>
<p>Regarding vendor invoices: will it also work when using Invoice journal? Or only Pending vendor invoices?</p>	<p>In Accounts payable, in 10.0.48 the feature is enabled for both Pending vendor invoice and Vendor invoice journal.</p>
<p>How this will be integrated with electronic reporting, especially with e-invoicing?</p>	<p>Registration IDs immutably stored on posting time in new data sources (tables) per each invoice type: vendor invoice, customer invoice, project invoice. These data sources – are the main sources for registration IDs used by e-invoicing and e-reporting for FRA.</p>

Question	Answer
<p>What about Suffixe &amp; Service codes for France? Same for engagement number for B2G</p>	<p>These elements are specific to France B2G (public sector) invoicing requirements: service code and suffix are used to identify the receiving department or service within a public entity; engagement number (numéro d'engagement) represents a pre-approved commitment reference issued by the public customer and must typically be included on B2G invoices. If you are evaluating a consistent modelling approach, you may consider how <b>Registration IDs</b> can be leveraged in combination with <b>Invoice party applicability rules</b>: Registration ID categories (e.g., VAT ID, Enterprise ID, Branch ID, SIRET) can still be used to represent legally relevant identifiers; with Invoice party applicability rules enabled, the selected Registration ID is immutably stored on the invoice transaction; without these rules, Registration IDs remain only on master data and are not fixed on the posted document.</p> <p>For France e-invoicing specifically, refer to the official documentation for recommended patterns: <a href="https://learn.microsoft.com/en-us/dynamics365/finance/localizations/france/emea-fra-einv-ereport?context=/dynamics365/context/finance#Branch">https://learn.microsoft.com/en-us/dynamics365/finance/localizations/france/emea-fra-einv-ereport?context=/dynamics365/context/finance#Branch</a></p>
<p>Will it work only for France? How does it influence the "Transportation detail" functionality using the "Lading" address for Intrastat purpose?</p>	<p>This functionality is country agnostic - it is designed as a global framework to support establishment identification and registration ID governance across countries. French requirements are one example where it is heavily needed, but the capability itself is reusable wherever establishment-level identification is required.</p> <p>It does not change or interfere with the Transportation details or Intrastat logic. "Lading" or delivery addresses used for Intrastat continue to work independently, as they are based on logistics flows.</p>
<ul style="list-style-type: none"> <li>- How this will be integrated in dual write with CE?</li> <li>- Will Microsoft remove old fields for vat id and SIRET on the customer and vendor main page?</li> </ul>	<ul style="list-style-type: none"> <li>- Establishments (Operating units) and Registration IDs build on existing Finance data structures and do not introduce new core data entities for <a href="#">Dual Write</a>. As a result, no specific out-of-the-box Dual Write integration is introduced by this functionality. Dual Write continues to operate based on predefined entity mappings.</li> <li>- SIRET field on the customer and vendor master data – will be planned and announced for deprecation.</li> </ul>

# Documentation references

- [Track branch-level registration IDs on invoices in a single legal entity | Microsoft Learn](#)
- [Organizations and organizational hierarchies overview - Finance & Operations | Dynamics 365 | Microsoft Learn](#)
- [Create an operating unit - Finance & Operations | Dynamics 365 | Microsoft Learn](#)
- [Set up and use registration IDs - Finance & Operations | Dynamics 365 | Microsoft Learn](#)
- [Registration categories invoice party applicability rules - Finance & Operations | Dynamics 365 | Microsoft Learn](#)
- [Use establishments in France - Finance | Dynamics 365 | Microsoft Learn](#)
- [Establishments and registration IDs in general journal - Finance | Dynamics 365 | Microsoft Learn](#)
- [Establishment and Registration ID enforcement on invoices - Finance | Dynamics 365 | Microsoft Learn](#)
- [Use establishments on Sales Order Lines - Supply Chain Management | Dynamics 365 | Microsoft Learn](#)
- [Globalization support for Project Operations | Microsoft Learn](#)
- [Registration IDs setup for France - Finance | Dynamics 365 | Microsoft Learn](#)
- [Electronic invoicing for France - Finance | Dynamics 365 | Microsoft Learn](#)



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