

Localizations for LATAM: update on additional countries

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Agenda

- Country expansion progress and roadmap
- Overview of core LATAM functionality
- Recently added countries
- Update on e-invoicing
- Q&A

Country expansion progress and roadmap

Evgeny Popov



Country expansion – Status as of 10.0.44 and plans

Country coverage

57 countries / regions

- Australia, Austria, Bahrain, Belgium, Bolivia, Brazil, Canada, Chile, China, Colombia, Costa Rica, Czech Republic, Denmark, Dominican Republic, Ecuador, Egypt, Estonia, Finland, France, Germany, Guatemala, Hong Kong SAR, Hungary, Iceland, India, Indonesia, Ireland, Italy, Japan, Kuwait, Latvia, Lithuania, Malaysia, Mexico, New Zealand, Nicaragua, Norway, Oman, Panama, Peru, Poland, Qatar, Russia, Saudi Arabia, Singapore, South Africa, Spain, Sweden, Switzerland, Thailand, The Netherlands, United Arab Emirates, United Kingdom, United States, Uruguay, Venezuela

74 languages

- Arabic (Bahrain, Egypt, Kuwait, Oman, Qatar, Saudi Arabia, UAE), Chinese (Simplified, Traditional), Czech (Czech Republic), Danish (Denmark), Dutch (Belgium, Netherlands), English (Australia, Canada, Hong Kong SAR, India, Ireland, Malaysia, Malta, New Zealand, Pakistan, Philippines, Singapore, South Africa, UK, US), Estonian (Estonia), Finnish (Finland), French (Belgium, Canada, France, Switzerland), German (Austria, Germany, Switzerland), Greek (Greece), Hebrew (Israel), Hungarian (Hungary), Icelandic (Iceland), Indonesian (Indonesia), Italian (Italy, Switzerland), Japanese (Japan), Korean (South Korea), Latvian (Latvia), Lithuanian (Lithuania), Norwegian Bokmål (Norway), Polish (Poland), Portuguese (Brazil, Portugal), Romanian (Romania), Russian (Russia), Spanish (Argentina, Bolivia, Chile, Colombia, Costa Rica, Dominican Republic, Ecuador, Guatemala, Mexico, Nicaragua, Panama, Paraguay, Peru, Spain, Uruguay, Venezuela), Swedish (Sweden), Thai (Thailand), Türkiye (Turkish), Ukrainian (Ukraine), Vietnamese (Vietnam)

LATAM status

Country/region	General availability
Chile and cross-LATAM features	November 2023
Costa Rica	November 2023
Nicaragua	November 2023
Panama	November 2023
Colombia	September 2024
Paraguay	September 2024
Uruguay	September 2024
Guatemala	September 2024
Bolivia	March 2025
Ecuador	March 2025
Dominican Republic	June 2025 (10.0.44)
Peru	June 2025 (10.0.44)
Venezuela	June 2025 (10.0.44)

Country expansion roadmap

- **2025 wave 1:**
 - Türkiye (Public preview) (10.0.44)
- **2025 wave 2 and beyond:**
 - Türkiye (GA)
 - Argentina

Overview of core LATAM functionality

Evgeny Popov
Cintia Picon



Overview of functionality for 14 LATAM countries

	Tax Determination & Calculation	Invoicing	Tax Audit and Reporting	Banking / Payments	Other localizations	Business Documents
Out-of-the-box features	Cross LATAM: <ul style="list-style-type: none"> • Tax setup and master data • Withholding Tax • Sales Tax Calculations 	Cross LATAM: <ul style="list-style-type: none"> • Document Classification • Invoice processing • E-invoice connector to PAC Country specific: <ul style="list-style-type: none"> • E-invoice format • Support of Export, credit note, Purchase Invoice import • Other features 	Cross LATAM: <ul style="list-style-type: none"> • Ledger Book report • Tax Report Country specific: <ul style="list-style-type: none"> • Inventory and Balance Sheet Book • Purchase VAT Book • Sales VAT Book • Other features 	Cross LATAM: <ul style="list-style-type: none"> • Customer checks accrual process • Regional payments processing • Collection and payment documents 	Cross LATAM: <ul style="list-style-type: none"> • SCM packing slip document for inventory transfer • SCM Packing Slip processing in Sales • Project Packing slip processing 	Country specific: <ul style="list-style-type: none"> • Invoice layouts: SO Invoice, FTI, Project Invoice • Other document layouts
Configurable tools & services	Tax Calculation	Electronic Invoicing	Electronic Reporting			Configurable Business Documents

[TechTalk series: Dynamics 365 Finance localizations for LATAM countries](#)

For complete list of features please refer to public documentation

Enable LATAM features

The screenshot displays the 'Feature management' section in Dynamics 365. The top navigation bar includes 'Finance and Operations Preview', a search bar, and user profile 'VEMF'. The main header shows 'Feature management' with a toggle for 'Do not enable new features automatically'. Summary statistics indicate 3 New, 368 Not enabled, and 1 Scheduled features. Action buttons for 'Enable all' and 'Check for updates' are present.

Filters for 'New', 'Not enabled', 'Scheduled', and 'All' are available. A search box contains '*latam'. The table below lists various LATAM globalization expansion features, with the main 'LATAM globalization expansion' feature highlighted and its status checked.

Feature name	Status	Enable date	Feature added	Feature state	Module
LATAM globalization expansion - Dominican Republic			24/2/2025		LATAM globalization e
LATAM globalization expansion - Peru			24/2/2025		LATAM globalization e
LATAM globalization expansion - Venezuela	✓	14/4/2025	24/2/2025		LATAM globalization e
LATAM globalization expansion	✓	24/2/2025	11/2/2025		LATAM globalization e
LATAM globalization expansion - Bolivia			11/2/2025		LATAM globalization e
LATAM globalization expansion - Chile			11/2/2025		LATAM globalization e
LATAM globalization expansion - Colombia			11/2/2025		LATAM globalization e
LATAM globalization expansion - Costa Rica			11/2/2025		LATAM globalization e
LATAM globalization expansion - Ecuador			11/2/2025		LATAM globalization e
LATAM globalization expansion - Guatemala			11/2/2025		LATAM globalization e
LATAM globalization expansion - Nicaragua			11/2/2025		LATAM globalization e
LATAM globalization expansion - Panama			11/2/2025		LATAM globalization e
LATAM globalization expansion - Paraguay			11/2/2025		LATAM globalization e
LATAM globalization expansion - Uruguay			11/2/2025		LATAM globalization e

The right-hand pane provides details for the selected 'LATAM globalization expansion' feature, including its addition date (11/2/2025), a 'Learn more' link, a confirmation that it was enabled on 24/2/2025, a description, and a comments section. A 'Disable' button is located at the bottom right of this pane.

Enable LATAM features

The screenshot displays the Dynamics 365 Finance and Operations Preview interface. The main window is titled 'Legal entities' and shows the configuration for a specific legal entity, 'Contoso Venezuela Test'. The interface is divided into several sections:

- Navigation and Search:** A top bar includes 'Finance and Operations Preview', a search bar, and navigation icons. Below it, a secondary bar contains 'Edit', '+ New', 'Delete', and 'View in hierarchy'.
- Left Panel:** A list of legal entities is shown, including 'Contoso Consulting' (GLSI), 'Contoso Consulting FR' (FRSI), 'Contoso Consulting GB' (GBSI), 'Contoso Consulting USA' (USSI), 'Contoso Entertainment China' (CNMF), 'Contoso Entertainment Japan' (JPMF), 'Contoso Entertainment System' (GLMF), 'Contoso Entertainment System...' (BRMF), and 'Contoso Entertainment System...' (DEMF).
- Main Content Area:**
 - General:** Fields for 'Search name' (Contoso Venezuela Te), 'Full name', 'LANGUAGE' (Language), and 'TIME ZONE' (Time zone: (GMT) Coordinated Universal...). There are also toggle switches for 'Use for financial consolidation pr...' and 'Use for financial elimination proc...', both set to 'No'.
 - Addresses:** A table lists the legal entity's addresses. The first entry is highlighted:
- Right Panel:** A 'My view' dropdown is followed by an 'Edit address' section with the following fields:
 - Location ID: 000004197
 - Name or description: Contoso Venezuela Test
 - Purpose: Business
 - Country/region: VEN
 - ZIP/postal code: (empty)
 - Street: Direccion legal entity
 - Street number: 1234
 - Building complement: (empty)
 - City: (empty)

Cross-LATAM features

The screenshot displays the SAP Finance and Operations Preview interface. The top navigation bar includes the title "Finance and Operations Preview", a search bar with the placeholder "Search for a page", and a user profile icon labeled "VE".

The left-hand navigation pane lists various functional areas, with "Organization administration" highlighted in blue. Other items include "Leave and absence", "Master planning", "Payroll", "Procurement and sourcing", "Product information management", "Production control", "Project management and accounting", "Questionnaire", "Rebate management", "Retail and Commerce", "Sales and marketing", "Service management", "System administration", and "Tax".

The main content area is titled "Expand all" and "Collapse ...". It features a hierarchical tree structure of settings and parameters. The "Setup" section is expanded, showing a sub-section for "LATAM" (indicated by a dropdown arrow) with the following items:

- Workspaces
 - Document class letter
 - Document class type
 - Document class (marked with a blue star)
 - Tax ID type
 - Tax application (marked with a blue star)
 - Taxpayer type
 - Sales point prefix
 - User's sales point set up
 - Document class sales point
 - Fields master List
 - Bank Parameters - LATAM
 - Sales point relation - Sales document and remission
 - SSRS Reports / Services references
 - Electronic documents references
 - Organization email templates
 - Network printers
- Financial reasons
 - Document branding
 - Business process
- Bar codes
- Default descriptions
 - Activities
 - Cases
 - Categories
 - Electronic signature
 - Office integration
 - Scheduling
 - Signing limits
 - Microsoft Exchange Server synchronization
 - Units
 - Calendars

Cross-LATAM features

General configurations

- LATAM parameters
- Tax ID types
- Taxpayer types
- Address setup

Documents

- Document class type
- Document class letter
- Sales point
- Document class
- Document class sales point
- Number sequence
- Journal names

Reports forms

- SSRS Reports/Services references
- Tax application

Cross-LATAM features

Legal entities

<small>Name</small> Contoso Venezuela Test	<small>Company</small> VEMF
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Registration numbers

Bank account information

Foreign trade and logistics

Number sequences

Additional registration

Dashboard image

Report company logo image

Print destination default

Regulatory establishments

Tax registration

Tax 1099

Tax information

Transportation permissions

LATAM

SETTING	Country identification number	State document type	CONCEPTS AND NOTES	Note 1	Note 2
Taxpayer type PID	J- -9	_____	Free Text 1	_____	_____
Based in country/region VEN	Jurisdiction registered _____	State identification number _____	Free Text 2	_____	_____
Country document type RIF-J		ACTIVITIES START DATE Date _____	Free Text 3	_____	Note 3 _____

Cross-LATAM features

Legal entities

Name	Company
Contoso Demo Data	CDD

- Statutory reporting
- Registration numbers
- Bank account information
- Foreign trade and logistics
- Number sequences
- Additional registration
- Dashboard image
- Report company logo image
- Print destination default
- Regulatory establishments
- Tax registration
- Tax 1099
- Tax information
- Transportation permissions

LATAM

SETTING	Country identification number	State document type	CONCEPTS AND NOTES	Note 1
Taxpayer type	<input type="text"/>	<input type="text"/>	Free Text 1	
PJ	Jurisdiction registered	State identification number	<input type="text"/>	
Based in country/region	<input type="text"/>	<input type="text"/>	Free Text 2	
PER			<input type="text"/>	
Country document type		ACTIVITIES START DATE	Free Text 3	
RUC		Date	<input type="text"/>	
		<input type="text"/>		

Cross-LATAM features

The screenshot shows the 'Tax ID type' configuration page for 'NIT-co' in the 'LATAM' region. The breadcrumb trail is 'Organization administration > Setup > LATAM > Tax ID type'. The left sidebar lists 'NIT-co', 'Cedula', 'CUIT', and 'RNC'. The main content area is titled 'Tax ID type' and includes a 'Standard view' dropdown. Below the title, there are two input fields: 'Tax ID type' (NIT-co) and 'Tax ID type description' (NIT-Colombia). The 'Overview' section contains two more input fields: 'Tax ID type' (NIT-co) and 'Tax ID type description' (NIT-Colombia). The 'Setting' section includes several fields: 'Method validation masks' (Basic), 'Mask' (xxxxxxxx-x), 'Length' (11), 'Verification algorithm' (NIT verification - Colombia), 'Country document type' (Yes), 'State document type' (No), and 'Foreign document type' (No).

The screenshot shows the 'Tax ID type' configuration page for 'RNC' in the 'LATAM' region. The breadcrumb trail is 'Organization administration > Setup > LATAM > Tax ID type'. The left sidebar lists 'Cedula', 'CUIT', and 'RNC'. The main content area is titled 'Tax ID type' and includes a 'Standard view' dropdown. Below the title, there are two input fields: 'Tax ID type' (RNC) and 'Tax ID type description' (RNC Dominicana). The 'Overview' section contains two more input fields: 'Tax ID type' (RNC) and 'Tax ID type description' (RNC Dominicana). The 'Setting' section includes several fields: 'Method validation masks' (Basic), 'Mask' (xxxxxxxx), 'Length' (9), 'Verification algorithm' (No verification), 'Country document type' (Yes), 'State document type' (No), and 'Foreign document type' (No).

Recently added countries

Cintia Picon



Colombia

Reports

- Declaration reports trial balance
- Declaration reports General ledger
- File export format 1001 - PAGOS O ABONOS EN CUENTA Y RETENCIONES PRACTICADAS
- File export format 1003 - RETENCIONES EN LA FUENTE QUE LE PRACTICARON
- File export format 1005 - IMPUESTO A LAS VENTAS POR PAGAR -DESCONTABLE
- File export format 1006 - IMPUESTOS A LAS VENTAS POR PAGAR (GENERADO) E IMPUESTO AL CONSUMO
- File export format 1007 - INGRESOS RECIBIDOS
- File export format 1008 - SALDOS POR CUENTAS A COBRAR
- File export format 1009 - SALDOS POR CUENTAS A PAGAR
- File export format 1012 - INFORMACION DE LAS DECLARACIONES TRIBUTARIAS, ACCIONES Y APORTES E INVERSIONES EN BONOS, CERTIFICADOS, TITULOS Y DEMAS INVERSIONES TRIBUTARIAS

Colombia - File export format 1001

Tax > Inquiries and reports > LATAM > Tax reporting

```
Dmuisca_010100110202500000001.xml
1  <?xml version="1.0" encoding="utf-8"?>
2  <mas>
3    <Cab>
4      <Ano>2025</Ano>
5      <CodCpt>01</CodCpt>
6      <Formato>1001</Formato>
7      <Version>10</Version>
8      <NumEnvio>00000001</NumEnvio>
9      <FecEnvio>2025-05-27T01:46:45</FecEnvio>
10     <FecInicial>2025-04-01</FecInicial>
11     <FecFinal>2025-04-01</FecFinal>
12     <ValorTotal>5002</ValorTotal>
13     <CantReg>1</CantReg>
14   </Cab>
15   <pagos cpt="5002" tdoc="31" nid="830051887" apl1="" apl2="" nom1="" nom2="" raz="Proveedor Colombia" dir="CalleCOL1234" dpto="11" mun="001" pais="169" pago=
16     "41933500" pnded="0" ided="7872365" inded="0" rpta="0" reta="0" comun="0" ndom="0" />
</mas>
```

Colombia - File export format 1001

The image displays two screenshots from the SAP Finance and Operations Preview interface. The top screenshot shows the configuration for a vendor named 'Proveedor Colombia' (MXMF-000008). The interface includes a navigation bar with 'Accounts payable > Vendors > All vendors' and a breadcrumb trail. The main content area is divided into several sections: 'FINANCIAL DIMENSIONS' with fields for CostCenter, Department, and Purpose (set to 830051887-5 and Proveedor Colombia); 'LATAM' section; 'VENDORS SET' with 'test1' selected; 'SETTING' with 'PJ' as the Taxpayer type, 'COL' as the country, and 'NIT-COL' as the document type; and 'CONCEPTS AND NOTES' with three text input fields.

The bottom screenshot shows the 'Tax ID type' configuration for 'NIT-COL'. The breadcrumb trail is 'Organization administration > Setup > LATAM > Tax ID type'. The 'Tax ID type' is 'NIT-COL' with the description 'NIT Colombia'. The 'Setting' section includes: 'Method validation mask' set to 'Basic', 'Mask' as 'XXXXXXXXXX-X', 'Length' as '11', 'Verification algorithm' as 'NIT verification - Colombia', 'Country document type' as 'Yes', 'State document type' as 'No', and 'Foreign document type' as 'No'.

Colombia - File export format 1001

Finance and Operations Preview Accounts payable > Inquiries and reports > Invoice > Invoice journal MXMF

Options

Standard view

Invoice journal

Filter

Overview Lines Remittance LATAM

Preview/Print Voucher View distributions View accounting Charges Transactions Posted sales tax Electronic document properties LATAM

Invoice ac...	Purchase order	Date	Invoice	Voucher	Currency	Sales tax	Invoice amount	Company	Sales order	Voucher	Posted via ...	Due date	Invoice register date	Invoice reg...
MXMF-000008		1/4/2025	FEC-5000-12356478	000196-MXMF	MXN	97,000.00	1,097,000.00					17/3/2025		

Finance and Operations Preview Accounts payable > Inquiries and reports > Invoice > Invoice journal MXMF

Options

Standard view

Invoice journal

Filter

Overview Lines Remittance LATAM

DOCUMENT CLASS ID		DATES	
Document class Id		Document date	Due date
Factura		1/3/2025	17/3/2025
ADDITIONAL DATA			
Sales point	Prefix	Amount	
	5000	1,000,000.00	
Document number			
12356478			
Document number			
FEC-5000-12356478			
References			

Colombia - File export format 1001

The screenshot shows the Dynamics 365 configuration interface for 'File Format 1001: Microsoft'. The breadcrumb navigation is 'Organization administration > Electronic reporting > Configurations'. The page title is 'File Format 1001: Microsoft | Standard view'. The main section is 'Application specific parameters', which includes a 'State' dropdown set to 'Completed' and an empty 'Description' field.

Below this are two sections: 'Lookups' and 'Conditions'. The 'Lookups' section contains a table with the following data:

Name	Label	Description	Cross com...
ApplicableInvoice	Applicable	Lookup based on format ...	
MainAccountGroup_NoDeduc	Main Account Group	Lookup based on format ...	
MainAccountGroup	Main Account Group	Lookup based on format ...	
TaxType	Tax Type	Lookup based on format ...	

The 'Conditions' section contains a table with the following data:

Lookup result	Label	Description	Line	Document classification Id (...)
Yes	Yes		1	Factura
No	No		2	*Blank*
No	No		3	*Not blank*

Ecuador

Reports

- Declaration reports General ledger
- Declaration reports trial balance
- Declaration reports sales vat book
- Declaration reports on purchases: Detailed
- Declaration reports on purchases: Payment Methods
- Declaration reports on purchases: Refunds
- File export ATS

Ecuador - Declaration Reports Purchases Detailed

Invoice journal				
<input type="text" value="Filter"/>				
Overview Lines Remittance LATAM				
DOCUMENT CLASS ID		DATES		
Document class Id		Document date	Due date	
FC CPRA EC		12/3/2024	12/4/2024	
Sales point		ADDITIONAL DATA		
Prefix		Withholding tax group	CA due date	FORMAS DE PAGO
003		REXTEC	31/3/2024	TRANSFERENCIA PROPIO BA...
Document number		CA number	Amount	Identificación del sustento trib/C...
003-000000005		952312555	491.202,00	Credito tributario para declar...
Document number				
FC-003-003-000000...				

Ecuador - Declaration Reports Purchases Detailed

EC Purchases VAT Book details : Microsoft | Standard view

Application specific parameters

State: Description:

name	Label	Description	Cross com...
<input type="radio"/> TaxType	Tax Group	Lookup based on format ...	
<input type="radio"/> VendorApplicableInvoices	Vendor invoices	Lookup based on format ...	
<input type="radio"/> WithholdingGroup	@GER_LABEL:Withholding...	Lookup based on format ...	

Conditions

Columns: [+ Add](#) [Delete](#) [Move up](#) [Move down](#)

<input type="radio"/>	<input type="radio"/>	Lookup result	Label	Description	Line	Tax code (TaxCode)
<input type="radio"/>	<input type="radio"/>	VAT	VAT		1	IVA 12% EC
	<input type="radio"/>	VAT	VAT		2	IVA 12 R
	<input type="radio"/>	B.I. 0%	VAT 0%		3	IVA 0% EC
	<input type="radio"/>	Exento	Exempt		4	IVA EX
	<input type="radio"/>	NotVAT	Tax not subject to VAT		5	IVA NA
	<input type="radio"/>	ICE	ICE		6	ICE EC V
	<input type="radio"/>	N/A	Not Applicable		7	*Blank*
	<input type="radio"/>	N/A	Not Applicable		8	*Not blank*

Ecuador - Declaration Reports Purchases Detailed

Tax > Inquiries and reports > LATAM > Tax reporting

						Only fill out if it is passport the type of identification of the vendor	Sales Voucher Information						
Purchase Code	Sustenance Code	Vendor Identification Type	Name	Country/region identification number	Document Type Code	Vendor Type	Related Part	Transaction Date	Establishment	Emission Point	Sequential	Date	CA
000393-MXMF	15	03	Prov Ecuador Exterior	654987	01	02	SI	07/01/2025	001	000	000004000	07/01/2025	222222222222
000396-MXMF	15	03	Prov Ecuador Exterior	654987	01	02	SI	07/01/2025	001	000	000050000	07/01/2025	222222222222
000399-MXMF	15	03	JUAN MARTIN PEREZ	5555566666	01	01	NO	07/01/2025	001	000	012366666	07/01/2025	333333333333

Dominican Republic

Reports

- Declaration reports General ledger
- Declaration reports trial balance
- File export Report with Purchases of Goods and Services to issue Report 606
- File export Report with the Sales of Goods and Services to issue Report 607
- File export Report with voided receipts to issue report 608

Dominican Republic - Purchases of Goods and Services to issue Report 606

Finance and Operations Preview > Accounts payable > Inquiries and reports > Invoice > Invoice journal

Options

Standard view

Invoice journal

Filter

Overview Lines Remittance LATAM

DOCUMENT CLASS ID		DATES	
Document class Id		Document date	Due date
<u>FCF-C</u>		<u>19/3/2025</u>	<u>29/3/2025</u>
Sales point	Prefix	ADDITIONAL DATA	
	<u>01</u>	Tipo de Bienes y Servicios Compr...	Forma de Pago
Document number		<u>09-Compras y gastos que for...</u>	<u>02 - Cheques/Transferencias/...</u>
<u>00000150</u>			
Document number			
<u>B0100000150</u>			

Posted sales tax | B0100000150 : MXMF-000001

Standard view

Overview General Amount History

Voucher	Date	Source	Sales tax code	Sales tax direction	Transaccio...	Amount origin	Calculated sales tax amount
MXMF-110000024	19/3/2025	Purchase...	ITBIS 18%C	Sales tax receivable	MXN	100,000,00	18,000,00

Dominican Republic - Purchases of Goods and Services to issue Report 606

Format 606 DO : Microsoft | Standard view ▼

Application specific parameters

State: Completed ▼ Description:

Lookups ▲

<input type="radio"/> Name	Label	Description	Cross com...
<input checked="" type="radio"/> VendorApplicableInvoices	Vendor invoices	Lookup based on format ...	
<input type="radio"/> Withholdings	Vendor withholdings	Lookup based on format ...	
<input type="radio"/> TaxType	Tax Group	Lookup based on format ...	

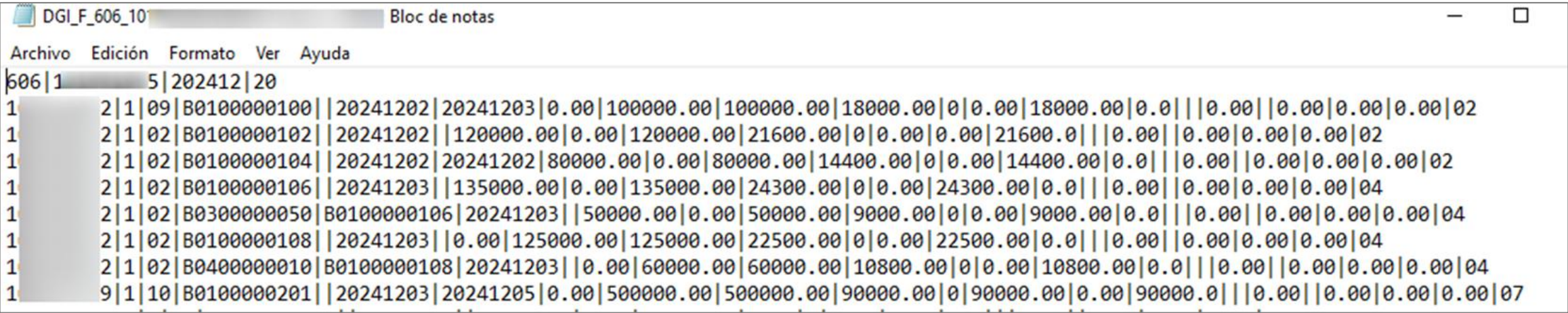
Conditions

Columns + Add Delete Move up Move down

<input type="radio"/>	<input type="checkbox"/>	Lookup result	Label	Description	Line	Document classification Id (VoucherClassId)
<input type="radio"/>	<input checked="" type="checkbox"/>	Yes ▼	Yes		1	FCF-C ▼
	<input type="checkbox"/>	Yes	Yes		2	NDF-C
	<input type="checkbox"/>	Yes	Yes		3	NCF-C
	<input type="checkbox"/>	Yes	Yes		4	FC C EXT
	<input type="checkbox"/>	Yes	Yes		5	COMPROB C
	<input type="checkbox"/>	Yes	Yes		6	PGO EXT
	<input type="checkbox"/>	No	No		7	*Blank*
	<input type="checkbox"/>	No	No		8	*Not blank*

Dominican Republic - Purchases of Goods and Services to issue Report 606

Tax > Inquiries and reports > LATAM > Tax reporting



The screenshot shows a Notepad window titled 'DGI_F_606_10' and 'Bloc de notas'. The menu bar includes 'Archivo', 'Edición', 'Formato', 'Ver', and 'Ayuda'. The text content is as follows:

```
606 | 1 | 5 | 202412 | 20  
1 | 2 | 1 | 09 | B0100000100 | | 20241202 | 20241203 | 0.00 | 100000.00 | 100000.00 | 18000.00 | 0 | 0.00 | 18000.00 | 0.0 | | 0.00 | | 0.00 | 0.00 | 0.00 | 02  
1 | 2 | 1 | 02 | B0100000102 | | 20241202 | | 120000.00 | 0.00 | 120000.00 | 21600.00 | 0 | 0.00 | 0.00 | 21600.0 | | 0.00 | | 0.00 | 0.00 | 0.00 | 02  
1 | 2 | 1 | 02 | B0100000104 | | 20241202 | 20241202 | 80000.00 | 0.00 | 80000.00 | 14400.00 | 0 | 0.00 | 14400.00 | 0.0 | | 0.00 | | 0.00 | 0.00 | 0.00 | 02  
1 | 2 | 1 | 02 | B0100000106 | | 20241203 | | 135000.00 | 0.00 | 135000.00 | 24300.00 | 0 | 0.00 | 24300.00 | 0.0 | | 0.00 | | 0.00 | 0.00 | 0.00 | 04  
1 | 2 | 1 | 02 | B0300000050 | B0100000106 | 20241203 | | 50000.00 | 0.00 | 50000.00 | 9000.00 | 0 | 0.00 | 9000.00 | 0.0 | | 0.00 | | 0.00 | 0.00 | 0.00 | 04  
1 | 2 | 1 | 02 | B0100000108 | | 20241203 | | 0.00 | 125000.00 | 125000.00 | 22500.00 | 0 | 0.00 | 22500.00 | 0.0 | | 0.00 | | 0.00 | 0.00 | 0.00 | 04  
1 | 2 | 1 | 02 | B0400000010 | B0100000108 | 20241203 | | 0.00 | 60000.00 | 60000.00 | 10800.00 | 0 | 0.00 | 10800.00 | 0.0 | | 0.00 | | 0.00 | 0.00 | 0.00 | 04  
1 | 9 | 1 | 10 | B0100000201 | | 20241203 | 20241205 | 0.00 | 500000.00 | 500000.00 | 90000.00 | 0 | 90000.00 | 0.00 | 90000.0 | | 0.00 | | 0.00 | 0.00 | 0.00 | 07
```

Peru

Reports

- Declaration reports General ledger
- Declaration reports trial balance
- Declaration Reports Cash and Bank Ledger
- Declaration Reports Purchases Register Report
- Declaration Reports Sales Register Report
- File export Annual declaration of operations with third parties (DAOT)
- File export Electronic Journal Book –General Ledger
- File export Electronic Ledger – Ledger posting
- File export Electronic Purchase Book
- File export Electronic Sales Book
- File export Withholdings File - SUNAT

Peru - File export Electronic Journal Book –General Ledger

Finance and Operations Preview Organization administration > Setup > LATAM > SSRS Reports / Services references

Standard view

SSRS Reports / Services references

Report/Service Id Report/Service name
PrintGL PrintGLedg

General

Report/Service Id Report/Service name
PrintGL PrintGLedg

Settings

Report/Service type
ER Configuration

File path

ELECTRONIC REPORTING

Model mapping name	Data model definition	Format mapping
Ledger Accounting LTM	GeneralLedger	General Ledger PE

REPORT/SERVICE TYPE

Sales Invoice	Debit journal
<input type="radio"/> No	<input type="radio"/> No
Free Text Invoice	Credit journal
<input type="radio"/> No	<input type="radio"/> No
Purchase invoice	Taxes report
<input type="radio"/> No	<input type="radio"/> No
Sales Credit Note	Withholding certificate
<input type="radio"/> No	<input type="radio"/> No
Free text credit note	Ledger posting Report
<input type="radio"/> No	<input type="radio"/> No
Purchase order	General Ledger
<input type="radio"/> No	<input checked="" type="radio"/> Yes
Packing slip	Cash box control
<input type="radio"/> No	<input type="radio"/> No

Parameters

+ New Save Delete

Name	Value
TaxApplicationId	SUNAT

Venezuela

Reports

- Declaration reports General ledger
- Declaration reports trial balance
- Declaration Reports Purchases VAT Book
- Declaration Reports Sales VAT Book
- Declaration Reports Relationship purchases Book
- Declaration Reports Relationship Sales Book
- File export ISLR Withholdings
- File export VAT withholdings
- ISLR Withholdings Certificate
- VAT Withholdings Certificate

Venezuela - File export VAT withholdings

Invoice journal

Filter

Overview Lines Remittance LATAM

DOCUMENT CLASS ID	DATES
Document class Id	Document date Due date
<u>FC</u>	<u>1/5/2024 1/6/2024</u>
Sales point Prefix	ADDITIONAL DATA
<u>1203</u>	CA number CA due date Amount
Document number	<u>15-124589 31/5/2025 20.000,00</u>
<u>12345678</u>	
Document number	
<u>FC-1203-12345678</u>	

Posted sales tax | FC-1203-12345678 : VEMF-000001

Standard view

Overview General Amount History LATAM

Voucher	Date	Source	Sales tax code	Sales tax direction	Transactio...	Amount origin	Calculated sales tax amount
000024-vemf	1/5/2024	Voucher	<u>CIV-VE-G16</u>	Sales tax receivable	VES	10.000,00	1.600,00
000024-vemf	1/5/2024	Voucher	CIV-VE-G16	Sales tax receivable	VES	10.000,00	1.600,00
000024-vemf	1/5/2024	Voucher	RIVA100	Sales tax receivable	VES	1.600,00	-1.600,00
000024-vemf	1/5/2024	Voucher	RIVA100	Sales tax receivable	VES	1.600,00	-1.600,00

Venezuela - File export VAT withholdings

File Export VAT Withholdings (VE) : Microsoft | Standard view ▼

Application specific parameters

State: Description:

Lookups

<input type="radio"/>	Name	Label	Description	Cross com...
<input type="radio"/>	CustomerApplicableInvoices	Customer invoices	Lookup based on format ...	
<input checked="" type="radio"/>	WithholdingTax	Withholding/Tax	Lookup based on format ...	
<input type="radio"/>	VendorApplicableInvoices	Vendor invoices	Lookup based on format ...	

Conditions

Columns [+ Add](#) [Delete](#) [Move up](#) [Move down](#)

<input type="radio"/>	<input type="checkbox"/>	Lookup result	Label	Description	Line	Tax code (TaxCode)
<input type="radio"/>	<input type="checkbox"/>	Withholding	Withholding		1	RIVA-10031
<input type="radio"/>	<input type="checkbox"/>	Withholding	Withholding		2	RIVA100
<input type="radio"/>	<input type="checkbox"/>	Withholding	Withholding		3	RIVA100-8
<input type="radio"/>	<input type="checkbox"/>	Withholding	Withholding		4	RIVA-750

Venezuela - File export VAT withholdings

File Export VAT Withholdings (VE) : Microsoft | Standard view ▼

Application specific parameters

State: Description:

Lookups

<input type="radio"/>	Name	Label	Description	Cross com...	⋮
<input type="radio"/>	CustomerApplicableInvoices	Customer invoices	Lookup based on format ...		
<input type="radio"/>	WithholdingTax	Withholding/Tax	Lookup based on format ...		
<input checked="" type="radio"/>	VendorApplicableInvoices	Vendor invoices	Lookup based on format ...		

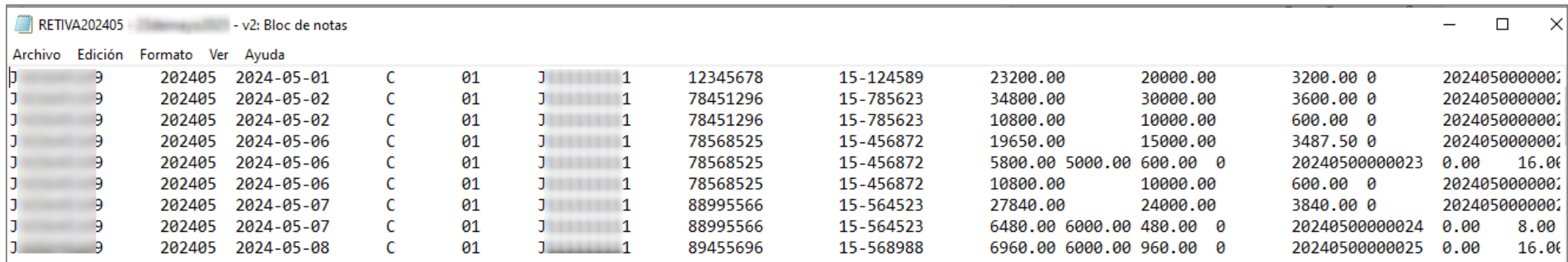
Conditions

Columns [+ Add](#) [Delete](#) [Move up](#) [Move down](#)

<input type="radio"/>	<input type="checkbox"/>	Lookup result	Label	Description	Line	Document classification Id (VoucherClassId)	⋮
<input checked="" type="radio"/>	<input type="checkbox"/>	Yes ▼	Yes		1	FC ▼	
<input type="radio"/>	<input type="checkbox"/>	Yes	Yes		2	NCC	
<input type="radio"/>	<input type="checkbox"/>	Yes	Yes		3	NDC	

Venezuela - File export VAT withholdings

Tax > Inquiries and reports > LATAM > Tax reporting



Archivo	Edición	Formato	Ver	Ayuda									
J	9	202405	2024-05-01	C	01	J	1	12345678	15-124589	23200.00	20000.00	3200.00 0	202405000000
J	9	202405	2024-05-02	C	01	J	1	78451296	15-785623	34800.00	30000.00	3600.00 0	202405000000
J	9	202405	2024-05-02	C	01	J	1	78451296	15-785623	10800.00	10000.00	600.00 0	202405000000
J	9	202405	2024-05-06	C	01	J	1	78568525	15-456872	19650.00	15000.00	3487.50 0	202405000000
J	9	202405	2024-05-06	C	01	J	1	78568525	15-456872	5800.00	5000.00	600.00 0	20240500000023
J	9	202405	2024-05-06	C	01	J	1	78568525	15-456872	10800.00	10000.00	600.00 0	202405000000
J	9	202405	2024-05-07	C	01	J	1	88995566	15-564523	27840.00	24000.00	3840.00 0	202405000000
J	9	202405	2024-05-07	C	01	J	1	88995566	15-564523	6480.00	6000.00	480.00 0	20240500000024
J	9	202405	2024-05-08	C	01	J	1	89455696	15-568988	6960.00	6000.00	960.00 0	20240500000025

Bolivia

Reports

- Declaration reports General ledger
- Declaration reports trial balance
- Declaration reports on standard VAT purchases book
- Declaration reports on standard VAT sales book
- File export Bank Book – Purchase
- File export Bank Book - Sales

Paraguay/Uruguay/Guatemala

Reports

- Purchase VAT book
- Sales VAT book
- Declaration reports General ledger
- Declaration reports trial balance

Recently added countries - summary



Enable localization from Feature Management



Configure Cross-LATAM functionalities



Use of the LATAM extension to add billing data in purchase and sales transactions.



To work with accounting reports, you will need to download the report from Dataverse and set up the **SSRS** report/services form



To work with Tax reports, you will need to download the report from Dataverse and set up user-specific parameters with sales tax codes and document classes.

Update on e-invoicing

Andrey Kviklis



Electronic Invoicing Overview

E-Invoicing Service end-to-end approach

Format-only approach

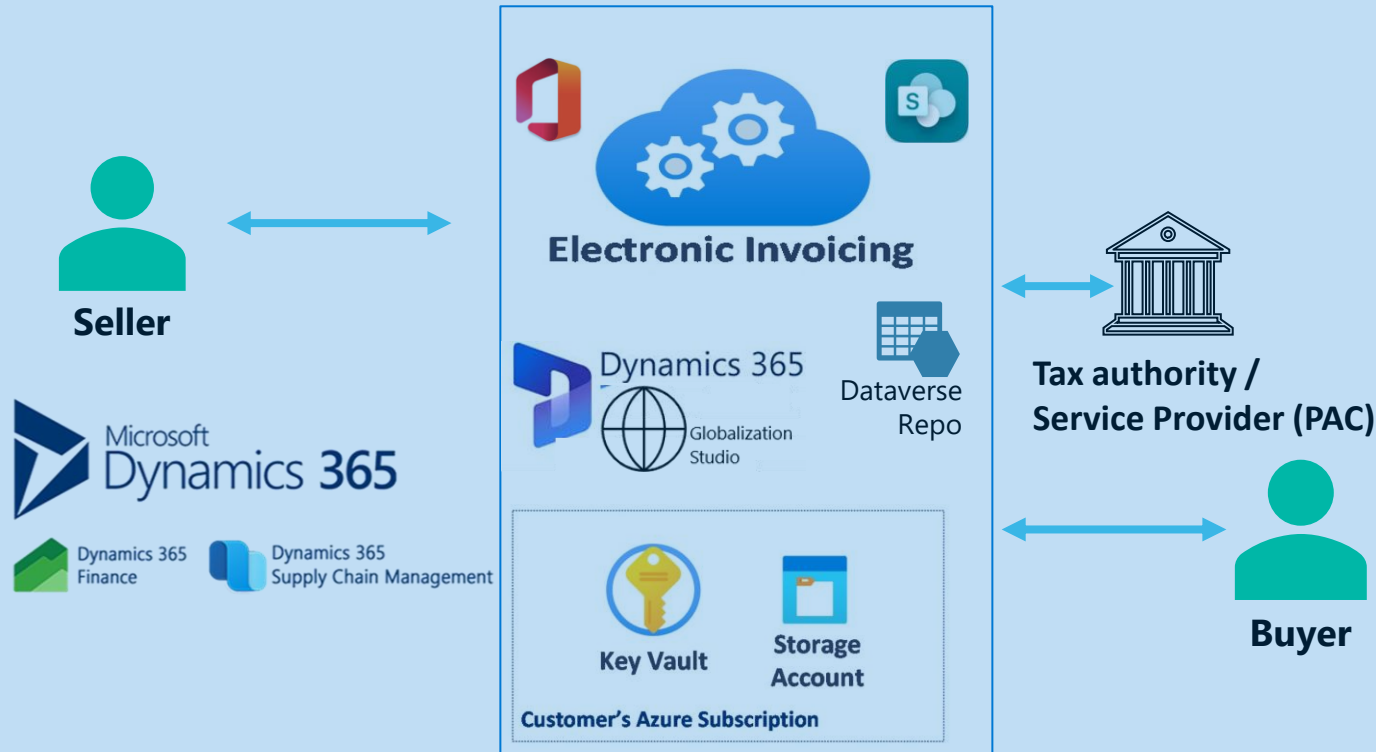
Generation of electronic documents for sales and project invoices, credit and debit notes, packing slips, etc., in the **country-specific format**.

1 **Transforms** invoice data into locally regulated e-invoice **formats** based on structured business data.

2 **Signs** e-invoice with digital certificates per country rules.

3 **Submits** e-invoice to Tax authority's web services for processing and approval. **Logs** all events and responses.

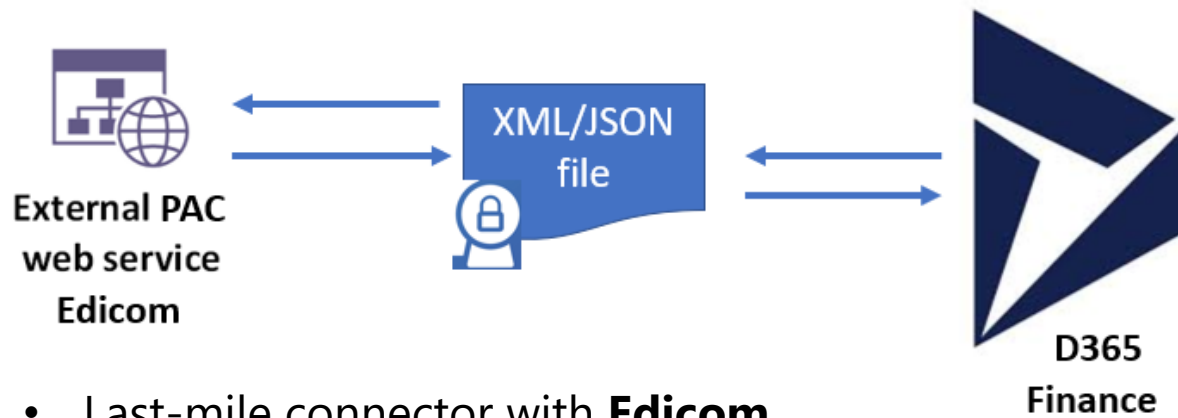
4 **Receives** e-invoices in multiple formats and saves them in the Finance database. Integrates with MS 365 and SharePoint to automatically receive e-invoices.



Electronic Invoicing coverage and roadmap

Country	Description	Formats	Integration
Argentina	Generation of electronic documents in the predefined XML formats and submission through WebServices to AFIP.	Planned	Planned
Bolivia	Generation of electronic invoices with the right to fiscal credit, invoices without the right to fiscal credit, and adjustment documents in XML format.	In progress	Planned
Brazil	Generation and direct submission to the authorities of fiscal documents in the NF-e and NFS-e formats. Import of incoming documents. X++	New ER-formats for Tax Reform – in progress	Available
Chile	Generation of electronic tax documents (DTE) in country-specific format for invoices, debit notes, credit notes, export invoices, export debit notes, export credit notes, and packing slips. Import of vendor electronic invoices (inbound flow).	Available	Available
Columbia	Generation of electronic invoices in the standard XML format based on UBL V2.1 and adopted by DIAN.	Available	In progress
Costa Rica	Generation of e-documents for invoices, credit notes, and debit notes in the country-specific format. Version 4.3	Available	Available
Costa Rica	Regulatory change in Costa Rica in September 2025: Updated sales invoice format version 4.4 and new document types for a vendor invoice (self-invoice) and payment.	Available	In progress
Dominican Republic	Generation of electronic fiscal vouchers (e-CF) in the XML format based on the UBL standard.	Planned	Planned
Ecuador	Generation of electronic receipts in XML format that comply with the legal and regulatory requirements of the SRI.	Planned	Planned
Guatemala	Generation of electronic invoices in a file structured in the country-specific XML format.	Available	In progress
Mexico	Generation and submission of CFDI electronic documents to PAC Interfactura. Import of vendor electronic invoices. X++.	n/a	Available
Panama	Generation of e-documents for invoices in the country-specific format.	Available	Available
Paraguay	Generation of electronic documents and electronic tax documents in the standardized country-specific XML format.	In progress	In progress
Peru	Generation of electronic invoicing documents in the standard XML format based on UBL V2.1 and adopted by SUNAT, also known as CPE (Electronic Payment Vouchers).	Planned	Planned
Uruguay	Generation of electronic fiscal receipts (CFE) based on the XML standard, with a syntax defined and maintained by the DGI.	In progress	In progress

Electronic invoices in Panama and Costa Rica



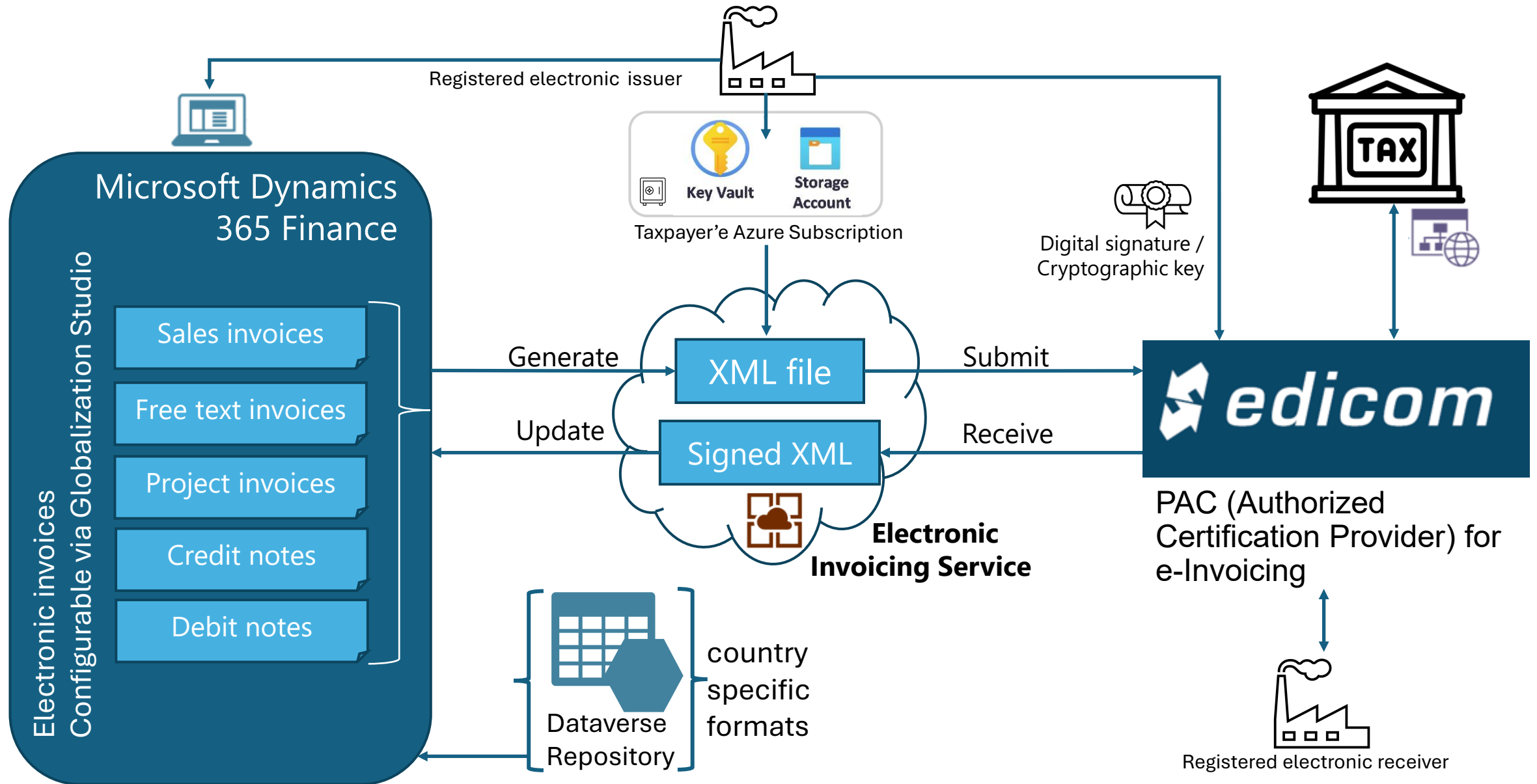
- Last-mile connector with **Edicom**
- Update actions for submitted documents
- Process response completes the pipeline after a few minutes

Outbound flow for sales

1. Generate XML document
 2. Submit to Edicom
 3. Get signed document from Edicom
 4. Get invoice status from Edicom
 5. Process invoice status response
- } this loop repeats

Code	Spanish name	English name
Panama – available full scope		
01	Factura de operación interna	Internal Operation Invoice
03	Factura de exportación	Export Invoice
04	Nota de Crédito referente a una o varias FE	Credit Note referring to one or more Sales Invoices
05	Nota de Débito referente a una o varias FE	Debit Note referring to one or more Sales Invoices
06	Nota de Crédito genérica	Generic Credit Note
07	Nota de Débito genérica	Generic Debit Note
08	Factura de Zona Franca	Free Zone Invoice
10	Factura de Operación Extranjera	Foreign Operation Invoice
Costa Rica version 4.3 – available full scope		
01	Factura Electrónica	Invoice
02	Nota de Débito Electrónica	Debit note
03	Nota de Crédito Electrónica	Credit note
09	Factura de Exportación	Export invoice
Costa Rica version 4.4 – in progress		
01-03, 09	Actualización del formatos de la Facturas Electrónica y Notas de Crédito / Débito Electrónica	The invoices and credit / debit notes formats are updated
08	Factura electrónica de compras	Electronic Purchase Invoice (self-billing)
10	Recibo electrónico de pago	Electronic Payment Receipt

E-Invoicing Service for Panama and Costa Rica



E-Invoicing Service Globalization feature for Costa Rica

Finance and Operations Preview

MXMF

← Save Validate Options

Costa Rica e-invoice 14 : Costa Rica sales invoice | Standard view

Feature version setup

Processing pipeline

Applicability rules

Variables

Parameters

Set up actions and parameters

Processing pipeline

+ New Delete Up Down

<input type="radio"/>	<input type="refresh"/>	Action	Action name	Description	Enable retry	Retry action	Export result	Update act...
<input type="radio"/>	<input type="refresh"/>	Transform document	Generate invoice XML file		<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>
<input type="radio"/>	<input type="refresh"/>	Integrate with Edicom	Submit Invoice		<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="radio"/>	<input type="refresh"/>	Get status from Edicom for an invoice	Get signed XML from Edic...	} this loop repeats	<input type="checkbox"/>		<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="radio"/>	<input type="refresh"/>	Get status from Edicom for an invoice	Get invoice status from E...		<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>
<input type="radio"/>	<input type="refresh"/>	Process response	Process invoice status res...		<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>

Parameters

<input type="radio"/>	<input type="refresh"/>	Name	Description	Value
<input checked="" type="radio"/>	<input type="refresh"/>	Web service URL	URL address to send request	FeatureParameter: URL
<input type="radio"/>	<input type="refresh"/>	User name	KeyVault secret name to store user name	
<input type="radio"/>	<input type="refresh"/>	Password	KeyVault secret name to store user password	
<input type="radio"/>	<input type="refresh"/>	Client ID	Client ID secret name in the KeyVault	
<input type="radio"/>	<input type="refresh"/>	Client Secret	Client Secret secret name in the KeyVault	
<input type="radio"/>	<input type="refresh"/>	Auth token	Auth token secret name in the KeyVault	Secret: EdiwinCostaRicaToken

Resources

Evgeny Popov



Resources

- [Globalization Studio overview - Finance | Dynamics 365 | Microsoft Learn](#)
- [Latin America overview - Finance | Dynamics 365 | Microsoft Learn](#)
- [TechTalk series: Dynamics 365 Finance localizations for LATAM countries](#)
- [Electronic Invoicing service overview - Finance | Dynamics 365 | Microsoft Learn](#)
 - [TechTalk Series: Electronic Invoicing \(dynamics.com\)](#)
- [Viva Engage : DGX NEW LOCALIZATIONS](#)

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 - <https://aka.ms/D365TechTalksSubscribe>



QUESTIONS

Dankie Faleminderit **Shukran** Chnorakaloutioun Hvala Blagodaria
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Mahalo הודות. **Dhanyavād** Köszönöm Takk Terima kasih **Grazie** Grazzi

Thank you!

감사합니다 Paldies Choukrane Aċiū Благодарам ありがとうございます
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Ďakujem **Tack** Nandri **Kop khun** Teşekkür ederim Дякую Хвала Diolch



Microsoft Dynamics 365