



Microsoft, the number one large and mid-market solution in Europe and the USA is the natural choice to help your business remain competitive and achieve significant and consistent growth in Vietnam. With the localization pack developed by DiCentral, your business can leverage a proven ERP product catered to the Vietnamese business requirements and regulations.



DICENTRAL LOCALIZATION PACK – VIETNAM FOR DYNAMICS 365 FOR FINANCE & OPERATIONS



DICENTRAL'S LOCALIZATION PACK HIGHLIGHTS

- Provide a flexible chart of accounts by defining accounts based on users' own set-up and can be applied to all business models.
- Features easy to adjust account structures on reporting forms.
- Tackles the offset account toward multiple credits and debits
- The VAT is calculated and exported automatically into an Excel spreadsheet in order to import to the Vietnam Tax System (HTKK)

With these important requirements in mind, DiCentral has prepared the Dynamics 365 for Finance and Operations product to work seamlessly within your organization in Vietnam by providing a single solution Vietnamese Localization Pack. Businesses operating in Vietnam must comply with Vietnamese Accounting System (called VAS). It is possible to vary from the standard VAS but this is subject to specific approval and issued by the Ministry of Finance (Decision 15/2006/QĐ-BTC ("the Decision 15") and Circulars No. 200/2014/TT-BTC providing guidance on how to adhere to Vietnamese accounting standards for a wide range of forms and reports.



THE REQUIREMENTS OF VAS INCLUDE

- Use of Vietnamese language;
- Vietnam Dong as the accounting currency;
- Production of VAS-specified reports;
- Printing of all reports on a monthly basis, signed by the organization's General Director and affixed with the company seal.

VAT Report Input

Form titled "BẢNG KẾ HOẠCH, CHỨNG TỪ HÀNG HOÁ, DỊCH VỤ MUA VÀO" (Purchase Invoice Schedule and Receipts). It includes fields for company name, address, and tax identification number. The main table has columns for: STT, Kỳ tính thuế (Kỳ tính thuế), Mã số thuế người bán (Mã số thuế người bán), Mệnh giá (Mệnh giá), Thuế suất (Thuế suất), Thuế GTGT (Thuế GTGT), and Giá trị (Giá trị). Below the table are sections for "Tổng giá trị hàng hoá, dịch vụ mua vào" and "Tổng thuế GTGT của hàng hoá, dịch vụ mua vào".

Figure 1: VAT Input Report

DICENTRAL LOCALIZATION PACK – VIETNAM

FOR DYNAMICS 365 FOR FINANCE & OPERATIONS

The Vietnamese Accounting System developed by DiCentral delivers an instant solution in operating the Dynamics 365 for Finance and Operations for your business anywhere in Vietnam while meeting the local government requirements. There are 23 forms and reports in the DiCentral Localization Pack, such as:

The image shows a screenshot of a VAT Report Output form. The title is 'BẢNG KẾ HOẠCH ĐƠN, CHỨNG TỪ HÀNG HOÁ, DỊCH VỤ BÁN RA' (Sales Invoice, Goods Receipt, and Service Invoice Register). It includes fields for 'Người nộp thuế' (Taxpayer) and 'Mã số thuế' (Tax ID). The main table has columns for 'STT' (Serial Number), 'Mã hóa hoá đơn' (Invoice Code), 'Số hoá đơn' (Invoice Number), 'Ngày, tháng, năm phát hành' (Issue Date), 'Tên người mua' (Buyer Name), 'Mã số thuế người mua' (Buyer Tax ID), 'Mã hàng' (Goods Code), 'Số tiền có báo cáo có thuế' (Taxable Amount), 'Thuế suất' (Tax Rate), 'Thuế GTGT' (VAT), and 'Số chi' (Debit). Below the table are sections for 'Tổng' (Total) for '1. Hàng hoá, dịch vụ không chịu thuế GTGT 0%' and '2. Hàng hoá, dịch vụ chịu thuế suất thuế GTGT 0%', and 'Tổng' for '3. Hàng hoá, dịch vụ chịu thuế suất thuế GTGT 0%' and '4. Hàng hoá, dịch vụ chịu thuế suất thuế GTGT 0%'. At the bottom, there are fields for 'Tổng doanh thu hàng hoá, dịch vụ bán ra' (Total Sales Revenue) and 'Tổng thuế GTGT của hàng hóa, dịch vụ bán ra' (Total VAT on Sales Revenue).

Figure 2: VAT Output Report


- Income Statement
- Cashflow direct
- Cashflow indirect
- Balance Sheet
- General Ledger Detail
- General Ledger Summary (SNKC)
- General Ledger Summary (SCTH)
- Cash Report
- Bank Statement
- Bank Statement (Currency)
- Payment Journal
- Receipt Journal
- Trial Balance
- Customer Balance
- Vendor Balance
- VAT In
- VAT Out
- Vendor Balance Detail
- Customer Balance Detail
- Inventory Movement
- Item card
- On-hand Inventory
- Fixed Asset

Organizations are able to manage their own VAT serial number and VAT invoice number instead of previously being handled by the Vietnamese government.

The automated solution creates VAS-compliant VAT input and VAT output reports that are sent to the government a monthly basis. As a result, your organization will no longer have to manually handle these reports, which enables you to work faster and smarter.


- Sales VAT Invoice: The Account Receivable module allows the user to input the invoice serial number, invoice number and description of the invoice during the update from a sales order to an invoice.
- Purchase VAT Invoice: The Account Payable module allows the user to input the VAT invoice serial number, invoice number and description when posting a purchase order to an invoice or during the creation of the invoice register.

WHY CHOOSE THE LOCALIZATION PACK




To comply with the Ministry of Finance's Vietnamese Accounting System (VAS)

The DiCentral Localization Pack was developed to meet the requirements for all businesses operating in Vietnam. It complies with the Ministry of Finance's VAS, which adhere to Vietnamese accounting standards for a wide range of forms and reports.



Ease of Use and Flexibility

The DiCentral Localization Pack is a Microsoft-certified solution built on a cloud-based environment. The built-in VAS-compliance features grant you the flexibility to make configurations and changes.



Free Updates on the Latest Forms and Reports

DiCentral provides free form and report updates to existing clients who have the enhancement plan, which meets all Vietnamese government's business reporting and statement requirements.

ABOUT DICENTRAL

Founded in 2000, DiCentral is a leading global provider of B2Bi Managed Services headquartered in Houston, Texas, DiCentral has 10 offices worldwide who support 27,000+ customers in over 27 countries. DiCentral Vietnam is a wholly owned subsidiary of DiCentral Corporation. We deliver fully integrated business systems including Distribution Management System (DMS), Supply Chain Management (SCM) and Warehouse Management System (WMS), Electronic Data Interchange (EDI) and Dynamics 365 (ERP & CRM) to reduce costs, enhance connecting with customers and suppliers, meet industry requirements, and make wiser, more profitable business decisions.