



ELECTRONIC INVOICE FOR ITALY

COMPLETE SOLUTION TO CREATE, SEND, RECEIVE AND MONITOR ELECTRONIC INVOICES IN ACCORDANCE WITH ITALIAN CURRENT LAWS IN MICROSOFT DYNAMICS 365 BUSINESS CENTRAL



The
future
behind

www.eos-solutions.it/en/electronic-invoice-en.html



Electronic Invoice for Italy

App for Microsoft Dynamics 365 Business Central



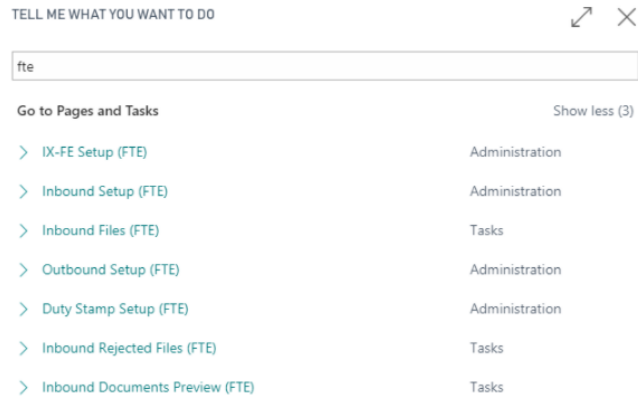
WOULD YOU LIKE TO MANAGE FULL PROCESS OF ELECTRONIC INVOICE? DO YOU WANT TO CREATE, SEND, RECEIVE AND IMPORT ITALIAN ELECTRONIC INVOICE WITHOUT LEAVING YOUR ERP?

DO YOU WANT TO CHECK DELIVERY STATUS DIRECTLY ON INVOICE LIST?

The **Electronic Invoice for Italy (FTE)** Eos Solutions app allows to **create, send, receive or import electronic invoice** in in Microsoft Dynamics 365 Business Central

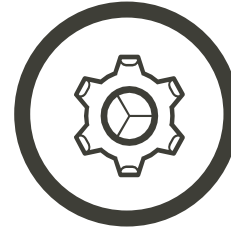


Here is a list of the features involved



ALT + Q and FTE

Press ALT + Q and digit "FTE" for a list of the features involved



Create and send

Invoices with legal consistency

Receive, import and reconcile

Purchase invoices, simplified FE too

Include

Duty stamp, CONAI, VAT exemptions (D.I.)
"Altri dati gestionali", "Causali" etc.

Extend file content with custom tags

As required from many companies like Amazon, Carrefour, Auchan and others

Full automate

Send-receive process through job queue scheduler

Activate IX-FE option



By activating IX-FE service option from Abletech, you will get all benefits coming from a trusted intermediary:

- Direct cast from ERP to SDI
- Direct receive from SDI into ERP
- Move invoice from "fiscal shelf" ("cassetto fiscale") into IX-FE portal and then into ERP
- Legal conservation of all created and received invoices

The screenshot shows the "Electronic Document" form. The "GENERAL" section includes fields for "Electr. Document Type" (TD24), "Document Format" (B2B Invoice), "Recipient Code" (0000000), "File Name" (IT02238100214_0002V.xml), "STATUS" (INVIATO), and "Status Message". The "RELATED DOCUMENTS" section includes "Data Type" (Contract), "Reference No.", "Reference Date", "Reference Line No.", "Contract/Order/Conv. Code", and "Related Documents Data". An orange arrow points from the "Related Documents Data" field to a sub-form titled "Related Documents Data CardTrial Version". This sub-form has a "General" section with fields for "Type" (DDT), "DataOnlineAcquisto", "DataContratto", "Data", "DataSAL", "DataDDT", "NumeroDDT", "DataDDT", "Causale", and "Causale".

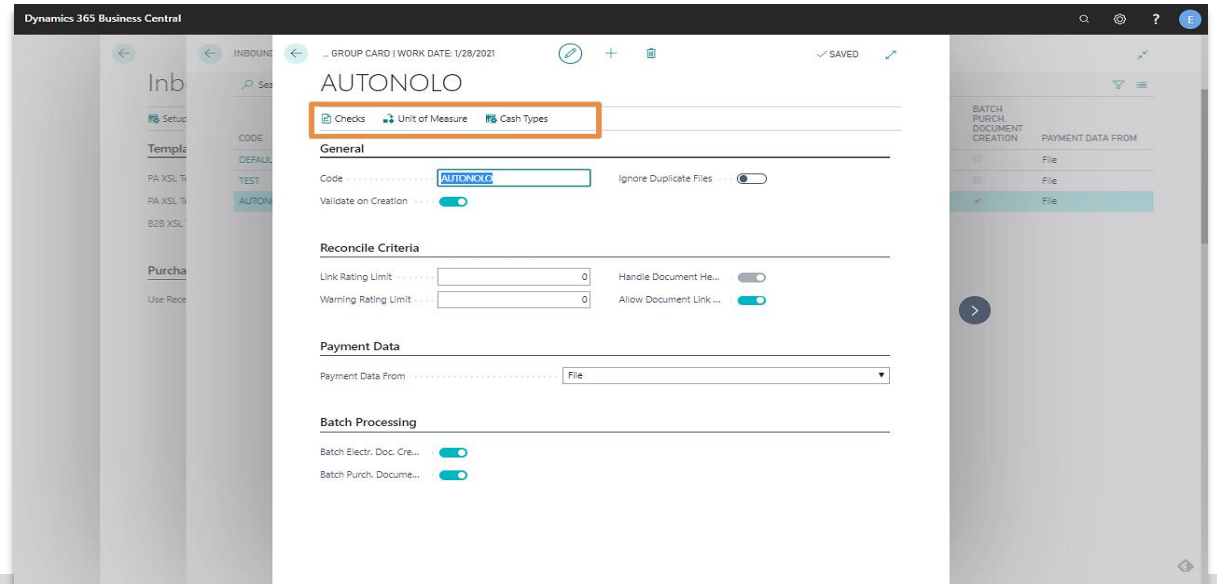
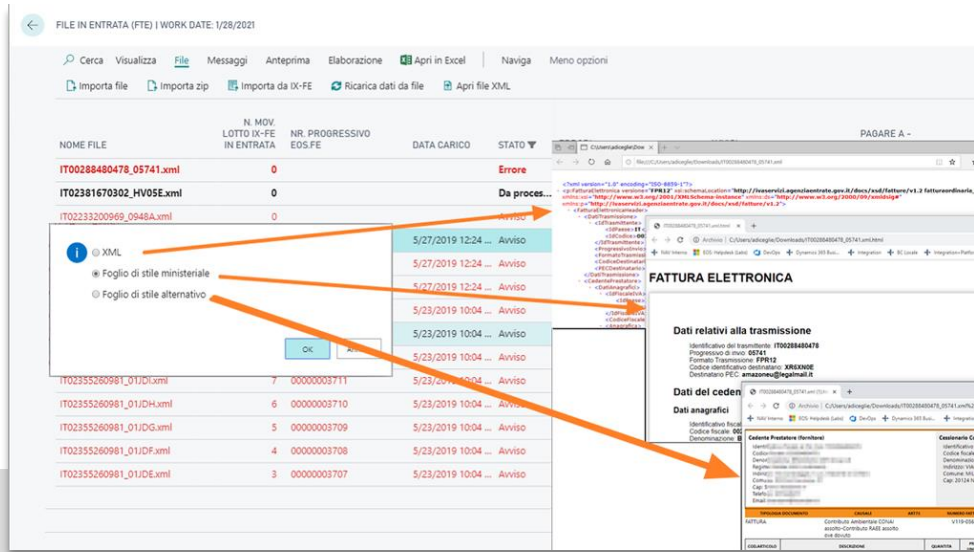
Let the system insert all necessary data such as:

- "Dati ordini e DDT"
- "CONAI"
- "Imposta di Bollo con dicitura a norma e riaddebito"
- Split Payment
- VAT exemptions and "Dichiarazioni di Intento" (install VAT Management for Italy for a full D.I. automatic management).

Add extra data as you like:

Descriptions and comments, "Causale", "Altri Dati Gestionali", "Dati Contratto", "Dati Convenzione", "Dati SAL" etc.

Create customer / vendor groups



Look at your invoice using three available layouts from the Cloud

1. XML: Look raw data as extracted from signed files “.xml.p7m” (for CAdES-BES sign) or “.xml” (for XAdES-BES sign)
2. Ministerial: Official stylesheet from Agenzia delle entrate
3. Old style: Stylesheet similar to traditional reports provided by Abletech.

Most of your customer are probably asking for additional “TAG” like:

“EAN”, “LOTTO”, “CODICE DEPOSITO”, “TIPO MERCE” and so on.

With this app you can get and create further extensions to modify .xml contents. Then apply this setting to single customers or customer groups.

Optimize inbound process tailoring the right checks and mapping to single vendor or vendor groups. Define if header mapping is enough or if you want to reconcile lines, perform reconciliation by description or document and document lines like orders or shipments.

Set warnings

Dynamics 365 Business Central

INBOUND ELECTR. DOC. CHECKS | WORK DATE: 1/28/2021

Search Edit List Restore Default Line reconciliation ratings Open in Excel

CODE	DESCRIPTION	CONTEXT	CHECK TYPE
Ei0000	Generic error encountered during processing		Error
Ei0001	<CessionarioCommittee> does not identify the current company	1 Incoming Electr. Document	Error
Ei0002	Document type not supported	1 Incoming Electr. Document	Error
Ei0003	File already processed	1 Incoming Electr. Document	Warning
Ei0004	File version not supported	1 Incoming Electr. Document	Error
Ei0028	Invalid file format	1 Incoming Electr. Document	Error
Ei0033	Recipient data not compliant	1 Incoming Electr. Document	Warning
Ei0034	Multiple NumeroLinea	1 Incoming Electr. Document	Warning
Ei0005	Vendor not recognized	2 Preview Header	Error
Ei0006	Invalid vendor data (Blocked, Posting Group)	2 Preview Header	Error
Ei0007	Vendor must have withholding code	2 Preview Header	Warning
Ei0008	Currency non recognized	2 Preview Header	Warning
Ei0009	Vendor Invoice/Credit Memo No. blank	2 Preview Header	None
Ei0010	Vendor Invoice/Credit Memo No. already used in year	2 Preview Header	Silent
Ei0012	Total VAT Base of lines and summary does not match	2 Preview Header	Warning
Ei0013	VAT amount of lines and summary does not match	2 Preview Header	Warning
Ei0018	Document Date cannot be greater than Posting Date	2 Preview Header	Warning
Ei0025	Total amount in payment lines does not match with document total	2 Preview Header	Warning
Ei0027	Header discount data is invalid	2 Preview Header	Error
Ei0030	Rejected by EOS-FE	2 Preview Header	Error
Ei0031	EOS-FE document already imported	2 Preview Header	Error
Ei0032	Vendor with invoice discount setupped	2 Preview Header	Warning
Ei0019	Unit of measure not recognized	2 Preview Lines (DatBenServiz)	Warning
Ei0020	No. not recognized	2 Preview Lines (DatBenServiz)	Warning
Ei0021	Missing reconciliation of lines with posted documents	2 Preview Lines (DatBenServiz)	Warning
Ei0022	Lines valued without Type / No.	2 Preview Lines (DatBenServiz)	Error

Set warning and error levels acting on more than 35 controls

...CTRONIC DOCUMENT PREVIEW CARD | WORK DATE: 1/28/2021

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File Messages Purch. Header More options

Create Purchase Header + Add line Link Purchase Document Link Posted Document

Purchase Header Card Reconcile posted...document lines Unlink Purchase Document Unlink Posted Document

File Name: IT02355260981_01JDC.xml Manage Document Head...

Attachments

NAME	DESCRIF
Invio IX.pdf	Invio fatt

Status > Error

General > 30000 Bochies caldaie S.p.A.

Lines Manage

AD... LINE	SKIP	ERRORS	WARNINGS	LINE NO.
Ei0022		Ei0022	Ei0019, Ei0021, Ei0020	1

Error/Warning code ...

MESSAGE TYPE	DESCRIPTION
Warning	Riga 1: Unità di misura NR non esiste.
Warning	Riga 1 non riconciliata con documento registrato.
Warning	Riga 1: Nr. originale non esiste.

Gross Lin... 1,600.00 Gross Lin... 0.00 Summary R... 0.00 Summary... 0.00

Discount ... 0.00 Discount ... 0.00 Net Lines... 1,600.00 Summary... 1,600.00

Lines VAT... 0.00 Summary... 352.00

Lines Am... 1,600.00 Summary... 1,952.00

Preview received documents before creating purchase invoice

- Download attachments in XML files
- Check warnings and error provided by the app
- Check that file amounts are consistent with purchase invoice

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SUBSCRIPTION

Electronic Invoice for Italy requires a subscription for a full activation. IX-FE services can be activated optionally to interact directly with SDI.

The subscription can be activated from Subscription control panel or directly from the notification messages that the system proposes, by clicking on the link that allows you to start the subscription wizard.

Contact us for more info:

www.eos-solutions.it/en/contact-support.html

