

# IT Localization

- Activity Code
- Electronic Invoicing (IT)
- Enhanced "Fattura Stamp" Management
- VAT Shareout "Ventilazione"
- Mandatory Split Payment

# Activity Code

If indicated in Company Information page, the Activity Code field is defaulted on the documents that request it (Sales Header, Purchase Header, Finance Charge Memo Header).

The screenshot shows the 'Company Information' page in Dynamics 365 Business Central. The page title is 'Company Information' and the work date is '31/01/2025'. The page is divided into sections: 'Shipping', 'Administration', 'Company Badge', and 'User Experience'. The 'Administration' section contains the following fields:

FD Address	<input type="text"/>	Activity Code	<input type="text" value="PRI"/>
FD Post Code	<input type="text"/>	Office Code	<input type="text"/>
FD City	<input type="text"/>	General Manager No.	<input type="text"/>
FD County	<input type="text"/>	Accounting Manager No.	<input type="text"/>
REA No.	<input type="text"/>	Finance Manager No.	<input type="text"/>
Register Company No.	<input type="text"/>	Shareholder Status	<input type="text"/>
Registry Office Province	<input type="text"/>	Liquidation Status	<input type="text"/>
Fiscal Code	<input type="text"/>	Paid-In Capital	<input type="text" value="0,00"/>

# Electronic Invoicing (IT)

Italian Electronic Invoicing (also known as FatturaPA) is defined by government rules through the "Agenzia delle Entrate".

## Fatturazione elettronica PA - FatturaPA

Most sales invoices must be sent to customers and most purchase invoices are received from vendors. Only few exceptions are allowed.

Electronic Invoices can be exchanged manually (via certified e-mail PEC or via authorized provider) or automatically (Business Central can contact the provider via Web Services).

# Company Information Setup

In the "Company Information" page the following data are mandatory:

- "Company Type" (for example "01" for normal tax system)
- "VAT Registration No." (in ITxxxxx format)
- "Fiscal Code"
- Complete name and address with country code and county
- "Liquidation Status"
- "REA No." and "Registry Office Province"

# Payment Methods

Each payment method must be related with the government one.

Fill the "Fattura PA Payment Method" in the "Payment Methods" page.

# Customers

For each customer the following data are mandatory:

- "VAT Registration No." (in ITxxxxx format)
- "Fiscal Code"

- Complete name and address with country code and county
- "PA Code" or "Send E-Invoice via PEC"

"PA Code" is the code of the provider of the customer, similarly to the domain name after @ in the e-mail addresses. For private company "PA Code" is 7 character length, for governative agencies is 6 character length. Use "XXXXXXX" for foreign customers, use "0000000" to use the default provider that customer has defined in the public registry.

# E-Invoice Setup

The "Italy E-Invoice Setup" contains all specific parameters of the function. "Working Path" is the virtual file system path to store sent and received e-invoices and their attachments.

It's possible to strip unwanted characters from document numbers and to define a custom Exchange Reference to map internal code with external ones (for example change Unit of Measure Code).

It's possible to upload an XML/XSL to pretty format the e-invoices for printing. This is one of the mostly used stylesheet in Italy: <https://for.assosoftware.it/assoinvoice>

The screenshot shows the 'Italy E-Invoice Setup' configuration page in Dynamics 365 Business Central. The page is titled 'Italy E-Invoice Setup' and includes a 'Work Date' of 31/01/2025. There are navigation icons at the top right: a magnifying glass, a bell, a gear, a question mark, and a user profile icon. Below the title, there is an 'Upload stylesheet' button. The form is divided into two main sections: 'General' and 'Outbound Documents'. In the 'General' section, 'Working Path' is set to '/einvoices/it/' and 'Stylesheet Path' is set to '/einvoices/it/FoglioStileAssoSoftware.xml'. In the 'Outbound Documents' section, 'Last Progressive No.' is 10, 'Document No. Strip Chars' is './', 'Description Lines VAT Reference' is 'Righe descrittive', 'Description Lines VAT Nature' is 'N2.2', 'Send Description Lines' is toggled on, 'Item No. Tag Name' is empty, 'Item Barcode Tag Name' is empty, and 'Sending Exchange Reference' is 'EDI001'. The page has a dark sidebar on the left and right with navigation arrows.

# Exchange Profile

You can define several e-invoice exchange profile, one for each provider that you use. If you don't have a provider but exchange the invoices manually, select "Download/Upload" transport.

In the "Document Exchange Profiles" page select "Italy E-Invoice" as format and enable it.

# Prepare an invoice for sending

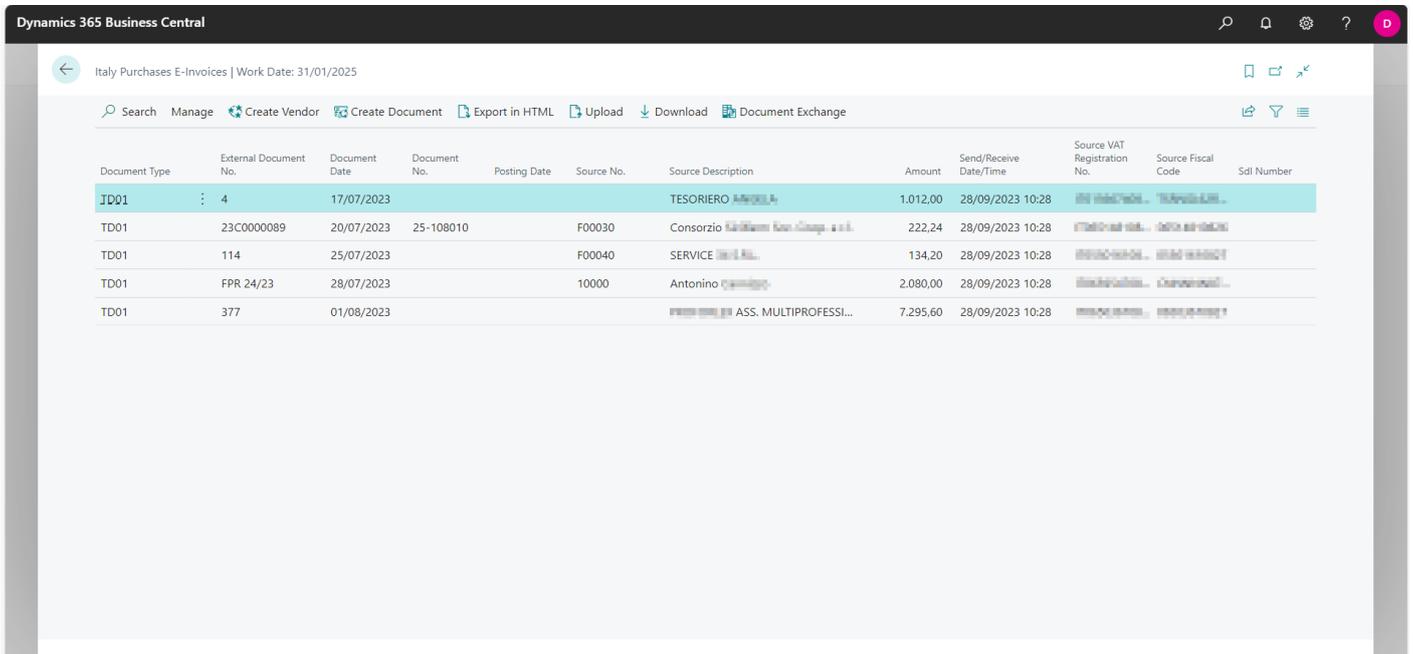
In the "Posted Sales Invoices" page (or "Posted Sales Credit Memo") select the action "Document Exchange" and select the export option. For each selected document an E-Invoice is created.

## Sales and Purchases E-Invoices

The pages "Italy Sales E-Invoices" and "Italy Purchases E-Invoices" allows you to view and filter all e-invoices created or received. It's possible to:

- Delete and recreate the wrong E-Invoices
- Export the E-Invoices as original XML o formatted HTML
- Massive send or receive the E-Invoices
- Automatically create new vendors
- Automatically create purchase invoices or credit memo by predefined rules

These pages are very important to assert that all sales and purchases invoices have been posted.



Document Type	External Document No.	Document Date	Document No.	Posting Date	Source No.	Source Description	Amount	Send/Receive Date/Time	Source VAT Registration No.	Source Fiscal Code	SdI Number
JD01	4	17/07/2023				TESORIERO	1.012,00	28/09/2023 10:28			
TD01	23C0000089	20/07/2023	25-108010		F00030	Consorzio	222,24	28/09/2023 10:28			
TD01	114	25/07/2023			F00040	SERVICE	134,20	28/09/2023 10:28			
TD01	FPR 24/23	28/07/2023			10000	Antonino	2.080,00	28/09/2023 10:28			
TD01	377	01/08/2023				ASS. MULTIPROFESSI...	7.295,60	28/09/2023 10:28			

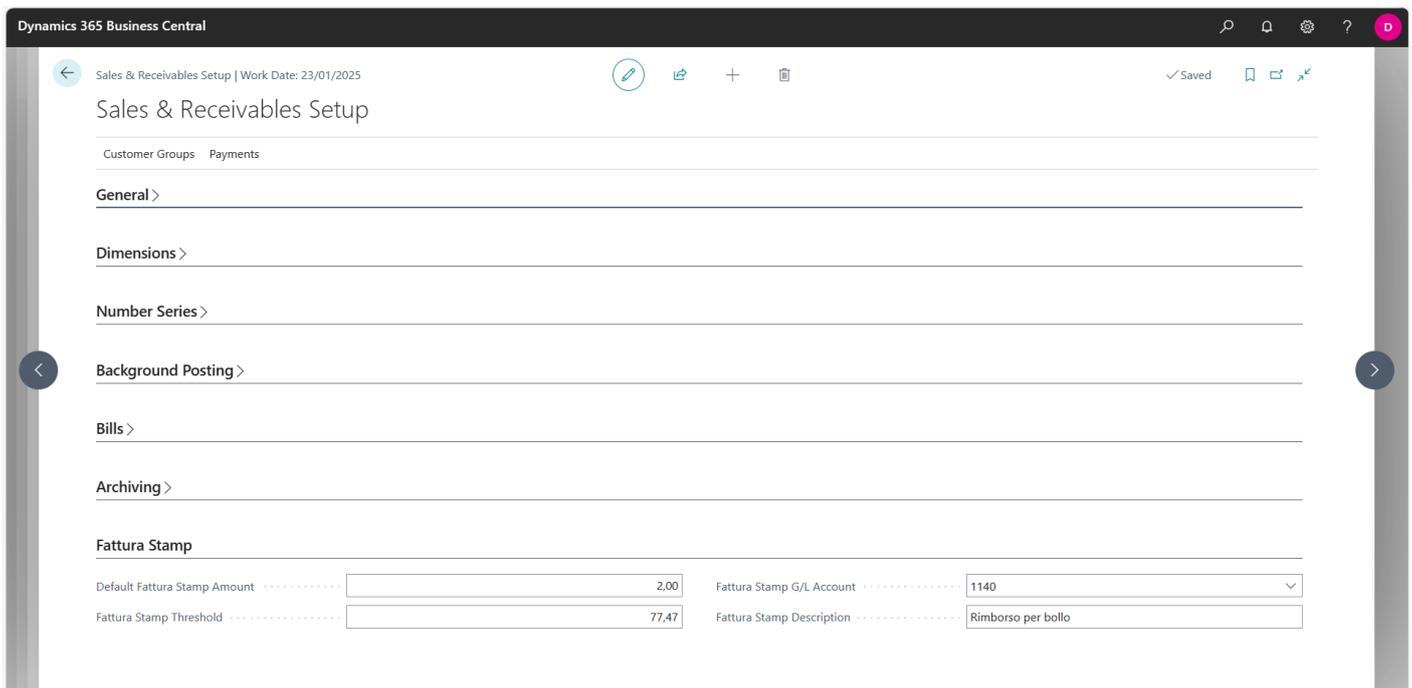
# Enhanced "Fattura Stamp" Management

"Fattura Stamp" is a special and mandatory tax if the sales document has no VAT. The "Stamp" can be only declared and paid by company or declared and charged to customer.

To better automate this process, new fields are added to "Sales & Receivables Setup" page:

- Default Fattura Stamp Amount
- Fattura Stamp Threshold (value over which the Stamp is applied)
- Fattura Stamp G/L Account (G/L Account to charge the customer)
- Fattura Stamp Description (description of charge invoice line)

To use the function press the Assist Edit on "Fattura Stamp" on "Sales Invoice" Page.



The screenshot shows the Dynamics 365 Business Central interface for the "Sales & Receivables Setup" page. The page title is "Sales & Receivables Setup" with a work date of 23/01/2025. The page is divided into several sections: "Customer Groups", "Payments", "General", "Dimensions", "Number Series", "Background Posting", "Bills", and "Archiving". The "Fattura Stamp" section is expanded, showing four fields:

Default Fattura Stamp Amount	2.00	Fattura Stamp G/L Account	1140
Fattura Stamp Threshold	77.47	Fattura Stamp Description	Rimborso per bollo

# VAT Shareout "Ventilazione"

VAT Shareout ("Ventilazione" in Italy) is a specific VAT calculation typical of small business that handles multiple VAT rates.

These business can declare to government that:

- Purchases are well divided per VAT rate
- Sales are made in aggregated form, without applying any VAT rate

To pay the right taxes, these business need to calculate "Ventilazione" that is VAT rate to apply to sales proportionally to purchases.

The calculation is made starting from the 1° January of each years to the end of each VAT period.

## Example

Month	VAT rate	Purchase amount	Shareout %
January	4 %	10.000	16,53 %
January	10 %	33.000	54,55 %
January	22 %	17.500	28,92 %
<b>Total</b>		<b>60.500</b>	<b>100 %</b>

The aggregate sales of January are 97.000 so the VAT to pay is:

VAT rate	Shareout %	Sales amount (incl. VAT)	VAT amount
4 %	16,53 %	16.034	641
10 %	54,55 %	52.914	5.291
22 %	28,92 %	28.052	6.171
<b>Total</b>	<b>100 %</b>	<b>97.000</b>	<b>12.103</b>

New purchases of February increase previous totals and generate a new shareout for February sales:

Month	VAT rate	Purchase amount	Shareout %
January + February	4 %	22.000	18,72 %

January+ February	10 %	59.500	50,64 %
January + February	22 %	36.000	30,64 %
<b>Total</b>		<b>117.500</b>	<b>100 %</b>

And so on...

# Setup

In "VAT Posting Setup" table mark interested purchase lines for "base" in the shareout calculation.

Dynamics 365 Business Central  
NAZIONALE - Clienti e fornitori nazionali | Work Date: 24/01/2025

VAT Bus. Posting Group	VAT Prod. Posting Group	Description	Bloc...	VAT Identifier	V... %	Incl... in VAT Tran...	Deductible %	VAT Calculation Type	Sales VAT Acco...	Purc... VAT Acco...	Re... Ch... VAT Acc.	VAT Clause Code	VAT Shareout	VAT Shareout Sales Account No.	EU Ser
NAZIONALE			<input checked="" type="checkbox"/>		0	<input type="checkbox"/>	100	Normal VAT	*	*					(
NAZIONALE	E13		<input type="checkbox"/>	E13	0	<input type="checkbox"/>	100	Normal VAT	5610	5630					(
NAZIONALE	IND50		<input type="checkbox"/>	IND50	20	<input type="checkbox"/>	50	Normal VAT	*	5630					(
NAZIONALE	IVA10		<input type="checkbox"/>	IVA10	10	<input type="checkbox"/>	100	Normal VAT	5611	5631			Purchase Base		(
→ NAZIONALE	IVA20		<input type="checkbox"/>	IVA20	20	<input type="checkbox"/>	100	Normal VAT	5610	5630			Purchase Base		(
NAZIONALE	NO IVA		<input type="checkbox"/>	NO IVA	0	<input type="checkbox"/>	100	Normal VAT	5610	5630					(

Also mark the sales lines:

- That ones aggregated "to be sharedout"
- That one after calculation "sharedout"

For lines to be sharedout is necessary also to specify the G/L account for reversing the calculated VAT (sales are posted "included VAT" and need to be reduced for the amount of VAT).

Dynamics 365 Business Central  
CORR - Corrispettivi | Work Date: 24/01/2025

VAT Bus. Posting Group	VAT Prod. Posting Group	Description	Bloc...	VAT Identifier	V... %	Incl... in VAT Tran...	Deductible %	VAT Calculation Type	Sales VAT Acco...	Purc... VAT Acco...	Re... Ch... VAT Acc.	VAT Clause Code	VAT Shareout	VAT Shareout Sales Account No.	EL Se
CORR	E13		<input type="checkbox"/>	IVA20	20	<input type="checkbox"/>	100	Full VAT	5610	*					
CORR	IVA10		<input type="checkbox"/>	IVA10	10	<input type="checkbox"/>	100	Full VAT	5610	*			Sharedout Sales		
CORR	IVA20		<input type="checkbox"/>	IVA20	20	<input type="checkbox"/>	100	Full VAT	5610	*			Sharedout Sales		
→ CORR	VENT		<input type="checkbox"/>	VENT	0	<input type="checkbox"/>	100	Normal VAT	5610	5630			Sales to be Sharedout	01009	

Before VAT settlement, run and post VAT shareout calculation.

VAT Posting Setup 🔍 📄 + New 🛠️ Edit List 🗑️ Delete

VAT Bus. Posting Group	VAT Prod. Posting Group	Description
CORR	E13	
CORR	IVA10	
CORR	IVA20	
→ CORR	⋮ VENT	

### VAT Shareout Calculation

Printer ..... (Handled by the browser) ▾

Report Layout ..... RDLC ...

Use default values from ..... Last used options and filters ▾

**Options**

VAT Register ..... ▾

Document No. ....

Starting Date ..... 01/12/2024 📅

Ending Date ..... 31/12/2024

Post Calculation .....

Print Headings .....

Last Page No. .... 0

**Advanced** >

Send to... Print Preview Cancel

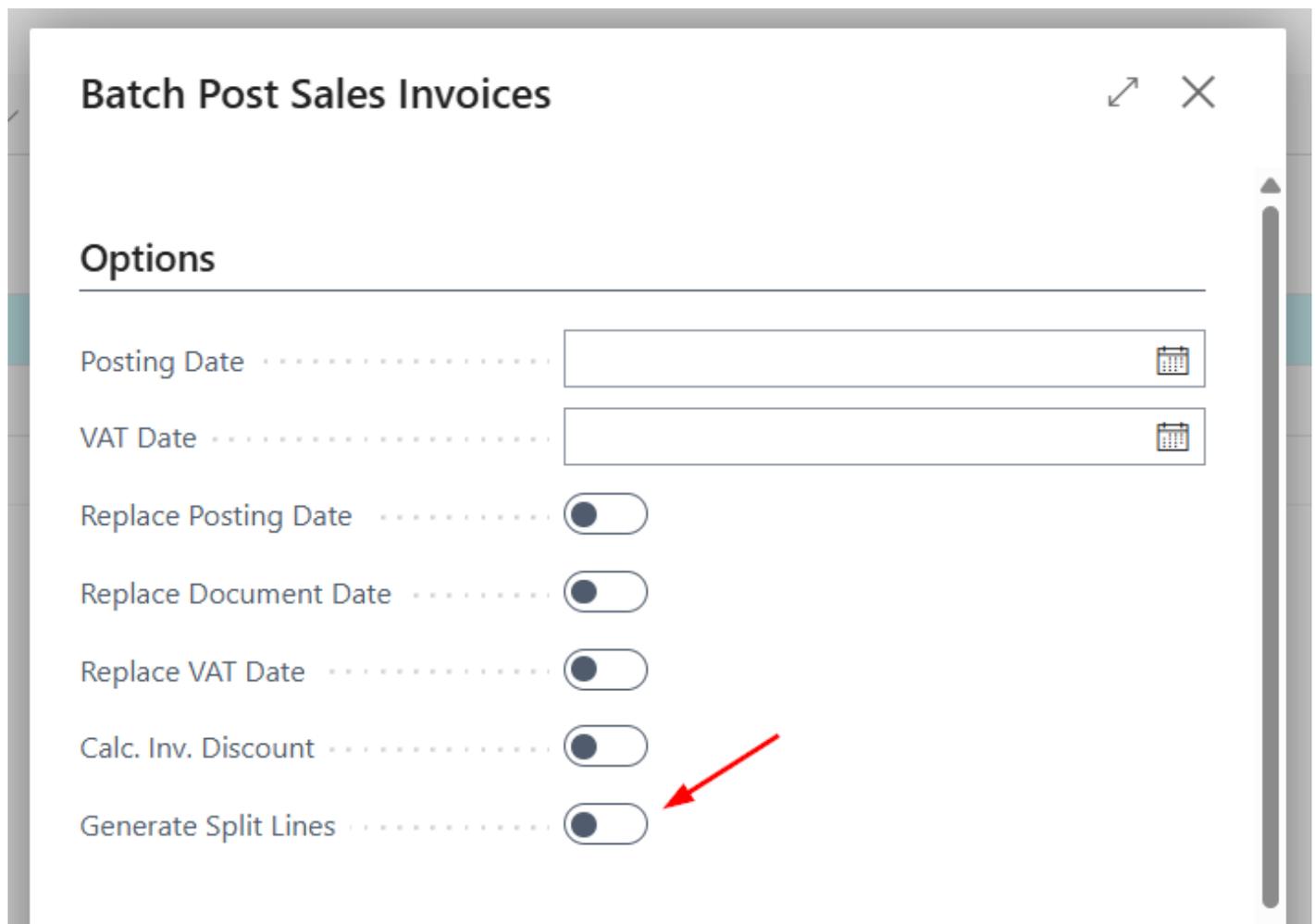
Re...	VAT	VAT Shareout	VAT Shareout	EL
Ch...	Clause		Sales Account	Se
VAT	Code		No.	
		Sharedout Sales		
		Sharedout Sales		
		Sales to be Sharedout	01009	

# Mandatory Split Payment

This function adds a warning before post of Sales Invoices if the "split payment lines" have not be added in the document.

"Split Payment" is an Italian regulation that allows to reverse VAT amounts in invoices for the Public Administration. Reverse is done adding negative "full VAT" lines in the invoice. These lines are added manually in the standard version.

This function is useful in batch posting process to avoid to forget "split payment lines".



**Batch Post Sales Invoices** ↗ ✕

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**Options**

Posting Date .....  

VAT Date .....  

Replace Posting Date .....

Replace Document Date .....

Replace VAT Date .....

Calc. Inv. Discount .....

Generate Split Lines .....  