



Features for the Netherlands

Microsoft Corporation

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Features for the Netherlands

This information provides an overview of features for Microsoft Dynamics™ AX that are specific to users in the Netherlands. It includes a description of each feature, a list of the forms and fields that are affected by each feature, and procedural information to help you use the feature in your business. The features are available only if the configuration key for the Netherlands is selected.

The following features are discussed:

- Audit file report
- Postal code import
- E-VAT

Audit file report

You can use the Dutch audit file report to view information about ledger transactions, ledger accounts, customer accounts, and vendor accounts for a selected fiscal year. Transactions on the report are grouped by ledger posting type.

Form for this feature

Refer to the following information about a form in Microsoft Dynamics AX that you will use with this feature.

Form name and locator	Description
Dutch audit file (form) General ledger > Periodic > Dutch audit file	Prepare a report that displays all ledger transactions, ledger accounts, customer accounts, and vendor accounts for a specific fiscal year.

Postal code import

You can import up-to-date ZIP/postal codes from a file. You also can import and update additional information, as needed, at a later date.

Form for this feature

Refer to the following information about the form in Microsoft Dynamics AX that you will use with this feature.

Form name and locator	Description
Import ZIP/postal Codes (form) Basic > Setup > Addresses > ZIP/postal codes > Import ZIP/postal codes	Import and update ZIP/postal code information.

Form that is modified for this feature

Refer to the following information about an additional form in Microsoft Dynamics AX that you will use with this feature.

Form name and locator	Description
Zip/postal codes (form) Basic > Setup > Addresses > ZIP/postal codes	Import ZIP/Postal Codes button Opens the Import ZIP/postal Codes form, where you import and update ZIP/postal codes.

Electronic Value-Added Taxes (E-VAT)

Companies in the Netherlands must submit their turnover statement that shows value-added taxes (VAT), sales tax and turnover tax – omzet belasting (OB) – and their Intra-Community Deliveries (ICL) tax declaration to the Dutch tax authorities electronically.

For more information, refer to the following topics:

- Set up electronic tax declaration parameters
- Set up electronic tax error messages
- Create, send, and import the OB tax declaration electronically
- Create, send, and import the ICL tax declaration electronically
- Forms for this feature

Set up electronic tax declaration parameters

Use the **Electronic tax declaration parameters** form to set up electronic tax declaration information.

1. Click **General ledger > Setup > Sales tax > Netherlands > Electronic tax declaration parameters**.
2. Select the VAT and ICL contact person types and enter additional contact information.
3. Enter the service bureau ID, name, and telephone number.
4. On the **BAPI** (Business Application Programming Interface) tab, enter the time out limit in minutes, and select the work folder and log file folder.
5. Enter the process identification of the person sending the file sender.
6. On the **E-mail** tab, enter the appropriate e-mail addresses and the incoming and outgoing server names.
7. On the **Certificates** tab, enter the Lightweight Directory Assistance Protocol (LDAP) server name and the certificate information.
8. On the **Number sequences** tab, you can assign a number sequence to each reference.

Set up electronic tax error messages

Use the **Electronic tax error messages** form to set up the possible error messages that can be returned from the Dutch tax authority for the Dutch ICL tax declaration and the Dutch OB tax declaration.

1. Click **General ledger > Setup > Sales tax > Netherlands > Electronic tax error messages**.
2. Press **CTRL-N** and enter an error ID and an error code.
3. Select an error type. You can choose from **General error**, **XML syntax error**, **Data rule error**, or **None**.
4. Enter error text.
5. To add more error IDs, continue with step 2.

Create, send, and import the OB tax declaration electronically

Use the **Electronic OB declaration** form to create an electronic tax declaration payment and then send the XML file to the Dutch tax authorities. You also can use this form to import XML files with information from the Dutch tax authorities.

1. Click **General ledger > Periodic > Sales tax payment > Netherlands > Electronic OB declaration**.
2. Click **Create declaration** to open the **Sales tax payment** form.
3. Select a settlement period and enter a date in the period to submit. The beginning and ending dates of this period are displayed, depending on the settings in the settlement period.
4. Mark the **Update** field to settle the period that you are submitting.
5. Click **OK**.
6. In the **Electronic OB declaration** form, click **Send XML** to transmit the tax declaration payment.
7. Enter the file to save the XML file to and enter the user name, password and PIN code that you received from the tax authorities.
8. Click **Import XML** to import the information received from the Dutch tax authorities.

Create, send, and import the ICL tax declaration electronically

Use the **Electronic ICL declaration** form to create an electronic tax declaration payment and then send the XML file to the Dutch tax authority. You also can use this form to import XML files with information from the Dutch tax authority.

Use the **Electronic tax declaration log** form to submit the electronic tax declaration payment.

1. Click **General ledger > Periodic > Sales tax payment > Netherlands > Electronic ICL declaration**.
2. Click **Create declaration** to open the **Create electronic ICL declarations** form.
3. Select a settlement period and enter a date in the period to submit. The beginning and ending dates of this period are displayed, depending on the settings in the settlement period.
4. Click **OK**.
5. In the **Electronic ICL declaration** form, click **Send XML** to transmit the tax declaration payment.

6. Enter the location to save the XML file to and enter the user name, password and PIN code that you received from the tax authorities.
7. Click **Import XML** to import the information received from the Dutch tax authority.

Forms for this feature

Refer to the following information about forms in Microsoft Dynamics AX that you will use with this feature.

Form name and locator	Description
Electronic tax declaration parameters (form) General ledger > Setup > Sales tax > Netherlands > Electronic tax declaration parameters	Set up the parameters that define an electronic tax declaration in the Netherlands.
Electronic tax error messages (form) General ledger > Setup > Sales tax > Netherlands > Electronic tax error messages	Set up the error messages that can be returned by the Dutch tax authority.
Electronic OB declaration (form) General ledger > Periodic > Sales tax payment > Netherlands > Electronic OB declaration	Create, send, and import the OB tax declaration electronically.
Electronic OB declaration details (form) General ledger > Periodic > Sales tax payment > Netherlands > Electronic OB declaration > Details	Review the data that will be sent to the Dutch tax authority.
Electronic declaration errors received from the tax authority (form) General ledger > Periodic > Sales tax payment > Netherlands > Electronic OB declaration > Returned errors	View the errors that occurred while submitting the electronic tax declaration. This information is imported from the tax authority response file when you choose Import XML in the Electronic OB declaration form.

Form name and locator	Description
Electronic ICL declaration (form) General ledger > Periodic > Sales tax payment > Netherlands > Electronic ICL declaration	Create, send, and import the ICL tax declaration electronically.
ICL deliveries (form) General ledger > Periodic > Sales tax payment > Netherlands > Electronic ICL declaration > Deliveries	Review the data that will be sent to the Dutch tax authority.
ICL corrections (form) General ledger > Periodic > Sales tax payment > Netherlands > Electronic ICL declaration > Corrections	Correct existing ICL transactions.
Electronic ICL declaration errors received from the tax authority (form) General ledger > Periodic > Sales tax payment > Netherlands > Electronic ICL declaration > Returned errors	View the errors that occurred during the electronic tax declaration submission. This information is imported from the tax authority response file when you choose Import XML in the Electronic OB declaration form.