Features for Sweden

Microsoft Corporation

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Features for Sweden

This information provides an overview of features in Microsoft Dynamics™ AX that are specific to users in Sweden. 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 Sweden is selected.

The following features are discussed:

- Retrieve single invoice number
- SIE standard export
- Include Postgirot payments in a Bankgirot payment file
- Multiple interest rates
- Sales order entry statistics

Retrieve single invoice number

You can easily enter information about payments received from customers. In the **Customer payment proposal** form, you can enter the invoice number that is shown on the payment receipt that you received from the bank. A new journal line is created using information for the corresponding open customer transaction, and the open customer transaction is marked automatically for settlement.

Modified 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
Accounts receivable parameters (form) Accounts receivable > Setup > Parameters	**Ledger and sales tax** tab **Create payment lines using invoice number** check box Select this check box if payment lines should be created automatically when an invoice number is entered in the **Journal voucher** form.
Journal voucher (form) Accounts receivable > Journals > Payments > Payment Journal > Lines	**Invoice ID** field Displays the invoice that is associated with the payment line.
Customer payment proposal (form) Accounts receivable > Journals > Payments > Payment Journal > Lines > Payment proposal > Create payment proposal	**Invoice** field Enter the invoice number that is shown on the payment receipt that you received from the bank, or select it from the list of open sales invoices and free text invoices. Based on the invoice information, payment lines automatically are created and marked for settlement.

SIE standard export

You can export financial data using the formats specified by the Standard Import Export Group (SIE), the organization in Sweden that develops standard formats. You can set up a three-digit Standardiserad Räkenskaps Utdrag (SRU) code for each general ledger account. The SRU code is the Swedish tax authority’s code for standardized accounts extraction.

The following export format types are available:

- Export year-end balances and period balances
- Export dimension balances
- Export transactions

For more information, refer to the following topics:

- Set up SRU codes for ledger accounts
- Export financial information for auditors
- Form for this feature
- Modified forms for this feature

Set up SRU codes for ledger accounts

1. Click **General ledger** > **Chart of accounts**.
2. Select a ledger account, and then click the **General** tab.
3. In the **SRU code** field, enter the standardized accounting statement number.
4. Repeat steps 2 and 3 to enter SRU codes for all of your ledger accounts.

Export financial information for auditors

1. Click **General ledger** > **Periodic** > **SIE Export**.
2. Enter the file name and location to create the SIE file.
3. Using the **From date** and **To date** fields, select the range of financial information to be included in the export file.
4. Enter a budget model to include in the export file.
5. In the **SIE File type** field, select one of the following options:
    - **SIE type 2** - Exports year-end balances and period balances.
    - **SIE type 3** - Exports dimension balances.
    - **SIE type 4I** - Exports transactions.
    - **SIE type 4E** - Exports period balances and transactions.
6. To include the chart of accounts in the export file, select the **Include chart of accounts** check box.

7. To include the entire account name in the export file, select the **Full name of account** check box.

   Note

   By default, only the first thirty characters of the account name are included in the export file.

8. Click **OK**.

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
Export of SIE file. (form) General ledger > Periodic > SIE Export	Exports financial information using the formats specified by SIE, the organization in Sweden that develops standard formats. You can send this file to your auditor or other people who need to review the financial information for your business.

Modified form 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
Ledger chart of accounts (form) General ledger > Chart of accounts	**SRU code** field A three-digit code that corresponds to the standardized accounting statement number that is assigned by the Swedish tax authority.

Include Postgirot payments in a Bankgirot payment file

In Sweden, vendor invoice payment files are sent to two payment clearing services, Postgirot and Bankgirot. You can include Postgirot payments in a Bankgirot payment file, and send only one file, which contains both types of payments, to Bankgirot.

For more information, refer to the following topics:

- Set up a method of payment for Bankgirot payments
- Create a Bankgirot payment file that includes Postgirot payments
- Forms for this feature
- Modified forms for this feature

Set up a method of payment for Bankgirot payments

1. Click **Accounts payable** > **Setup** > **Payment** > **Methods of payment**.
2. On the **Overview** tab, press **CTRL+N** to create a new line, and enter an appropriate identifier, for example, Bankgirot, in the **Method of payment** field.
3. Enter other information, as needed, for the method of payment.
4. Click the **File formats** tab. In the **Export format** field, select **Bankgirot(SE)**.

Note

If the field list is empty, click **Setup**, and select from the available formats.

Create a Bankgirot payment file that includes Postgirot payments

1. **Accounts payable** > **Journals** > **Payments** > **Payment journal**.
2. Select a journal and then click **Lines**.
3. Click **Functions** > **Generate payments**. The **Generate payments** form is displayed.
4. In the **Export format** field, select the **Bankgirot(SE)** export file format.

   Note

   Alternatively, in the **Method of payment** field, select a method of payment that uses the **Bankgirot (SE)** export file format.

5. Click **Dialog**. The **Bankgirot (SE)** form is displayed.

6. In the **Specification to the recipient** field, enter information for the recipient of the file.
7. To include Postgirot payments in the Bankgirot file, select a method of payment that uses the **Postgirot (SE)** export file format in the **Include payment method** field. Payments that have a postal giro account assigned to them use the Swedish Krona (SEK) currency and are for debit invoices that are included in the Bankgirot payment file.

   Note

   If you leave the **Include payment method** field blank, only payments that use the **Bankgirot(SE)** export file format are included in the Bankgirot payment file.
8. Click **OK**.
9. In the **Generate payments** form, click **OK**.

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
Bankgirot (SE) (form) Accounts payable > Journals > Payments > Payment journal > Lines > Functions > Generate payments > Dialog	Enter special instructions for the recipient, select a method of payment, print a control report, and generate a Bankgirot payment file.

Multiple interest rates

You can set up and use multiple interest rates for an interest code. For each interest rate, you can assign a starting date, a debit percentage to use for interest that represents revenue, such as an invoice or interest note, and a credit percentage to use for interest that represents an expense, such as a credit note or payment. When interest is calculated, a separate interest note is created for each interest rate that is in effect during the time that the payment has exceeded the transaction due date.

Note

This feature is available only if the configuration key for Multiple interest rates is selected.

For more information, refer to the following topics:

- Set up interest rates for an interest code
- Calculate interest notes
- Modified forms for this feature
- Reports for this feature

Set up interest rates for an interest code

1. Click **Accounts receivable** > **Setup** > **Interest and collection letter** > **Interest**.
2. Select an interest code, or click **CTRL+N** to create a new interest code and enter information on the **Overview** and **General** tabs.
3. Click the **Setup** tab and select ledger posting accounts for debit and credit amounts.
4. In the **Debit calculation per** field, enter **1**, and in the **Day/Mth** field, select **Day**.
5. In the **Credit calculation per** field, enter **1**, and in the **Day/Mth** field, select **Day**.
6. Click the **Multiple interest rates** tab.
7. Click **CTRL+N**.
8. Leave the **Start date** field blank. Interest for this interest rate is applied starting the first day that the payment is overdue.
9. In the **Debit %** field, enter the interest percentage for revenue amounts, including invoices and interest notes.
10. In the **Credit %** field, enter the interest percentage for expense amounts, including credit notes and payments.
11. To set up additional interest rates, click **CTRL+N**. In the **Start date** field, select the date that the interest rate becomes effective. This interest rate remains in effect until the next start date. Repeat steps 9 and 10.

Calculate interest notes

1. Click **Accounts receivable** > **Periodic** > **Interest and collection letter** > **Interest calculation**.
2. Select the types of transactions to calculate interest for and the transaction dates to include.
3. In the **Use posting profile from** field, select one of the following options:
   - **Account** - Uses the posting profile assigned to the customer account for each interest note.
   - **Select** - Uses the posting profile that you select in the **Posting profile** field. Be sure to select a posting profile that is set up to calculate interest.
4. Click **OK**. Interest is calculated and interest notes are created. To review and print the notes, use the **Interest note** form (**Accounts receivable** > **Periodic** > **Interest and collection letter** > **Interest note**).

Modified forms for this feature

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

Form name and locator	Description
Accounts receivable parameters (form) Accounts receivable > Setup > Parameters	**Interest and collection letter** tab **Multiple interest rates** check box Select this check box if interest notes should be calculated using multiple interest rates, depending on which interest rate is in effect. **Note** This field is available only when the configuration key for Multiple Interest Rates is selected.

Form name and locator	Description
Interest – Interest code (form) Accounts receivable > Setup > Interest and collection letter > Interest	**Multiple interest rates** tab This tab is displayed if the **Multiple interest rates** check box is selected in the **Accounts receivable parameters** form. **Start date** field Select the date that the interest rate becomes effective. **Note** To set up an interest code with only one interest rate, leave the **Start date** field blank.

Report for this feature

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

Form name and locator	Description
Print interest note (form) Accounts receivable > Periodic > Interest and collection letter > Interest note > Print button	Shows information about the customer account, terms of payment, currency of the interest note, transaction date, due date, invoice number, transaction text, currency of the invoice, origin, interest percentage, amount of interest, and interest amount in the currency of the interest note. The interest percentage is shown only if the **Multiple interest rate** check box is selected in the **Accounts receivable parameters** form.

Sales order entry statistics

You can print reports that show changes that are made to sales order entry lines from one date to another date. When the **Order entry statistics** check box is selected in the **Accounts receivable parameters** form, each change to sales order lines is tracked, including new lines that are created, changes that are made to existing lines, and lines that are deleted.

For more information, refer to the following topics:

- Set up sales order entry statistics
- Print order entry statistics
- Remove order entry statistics
- Form for this feature
- Modified form for this feature
- Reports for this feature

Set up sales order entry statistics

1. Click **Accounts receivable** > **Setup** > **Parameters**.
2. Click the **Updates** tab.
3. Select the **Order entry statistics** check box to track every insertion, modification, or deletion of a sales order line.

Print order entry statistics

1. To print a report that shows items and the customers who ordered the items, click **Accounts receivable** > **Reports** > **Statistics** > **Order entry** > **Customer/Item statistics**. The **Order entry statistics customer/item** form is displayed.

   To print a report that shows customers and the items that they ordered, click **Accounts receivable** > **Reports** > **Statistics** > **Order entry** > **Item/Customer statistics**. The **Order entry statistics item/customer** form is displayed.
2. To compare two different time periods, enter a range of dates in the **From date** and **To date** fields in the **Period 1** and **Period 2** sections.
3. Click **OK** to print the report.

Remove order entry statistics

Tracking sales order entry statistics increases the amount of space required for data storage. It is a good idea to periodically remove sales order entry statistics that you no longer need to keep.

1. Click **Accounts receivable** > **Periodic** > **Clean up** > **Order entry statistics clean up**.
2. In the **Created until** field, select the last date on which statistic lines should be deleted.
3. Click **OK**.

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
Order entry statistics clean up (form) Accounts receivable > Periodic > Clean up > Order entry statistics clean up	Remove sales order entry statistics history that you no longer need to keep.

Modified form 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
Accounts receivable parameters (form) Accounts receivable > Setup > Parameters	**Order entry statistics** check box Select this check box to track each change to sales order lines, including new lines that are created, changes that are made to existing lines, and lines that are deleted.

Reports for this feature

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

Form name and locator	Description
Order entry statistics customer/item (report) Accounts receivable > Reports > Statistics > Customer/Item statistics	Use this report to view statistics about customers and items that have been ordered, grouped by customer.
Order entry statistics item/customer (report) Accounts receivable > Reports > Statistics > Item/Customer statistics	Use this report to view statistics about items that have been ordered by customers, grouped by item.