



Features for Italy

Microsoft Corporation

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Features for Italy

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

The following features are discussed:

- Printing posting layers for the Fiscal journal
- Goods discount
- Verify the invoice date on the packing slip
- Intrastat – Statistical value
- Require document date on purchase invoice
- Printing the posting date on the payment journal
- Inventory journal report
- New records in payment vendors export file
- Use a competence date for general ledger transactions
- New payment journal remittance file and report

Printing posting layers for the Fiscal journal

You can print transactions with specific posting layers on the Fiscal journal report.

For more information, refer to the following topic:

- Form that is modified for this feature

Form that is modified 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
Fiscal journal (report) General ledger > Reports > External > Fiscal journal	Include current check box Select the check box to include transactions with the Current posting layer. Include operations check box Select the check box to include transactions with the Current posting layer. Include tax check box Select the check box to include transactions with the Tax posting layer.

Goods discount

When goods on an order are completely discounted to a customer, the invoice should reflect this information with a note.

For more information, refer to the following topic:

- Form that is modified for this feature

Form that is modified 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
Accounts receivable parameters (form) Accounts receivable > Setup > Parameters	Reporting of completely discounted goods on sales invoice check box Select the check box to allow completely discounted goods on sales invoices to be reported with Goods discount text.

Verify the invoice date on the packing slip

The invoice date must not be earlier than the packing slip date.

For more information, refer to the following topic:

- Form that is modified for this feature

Form that is modified for this feature

Refer to the following information about 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	Validate invoice date against packing slip date check box Select the check box to verify that the invoice date for each line is not earlier than the packing slip date. If the packing slip date is greater than the invoice date for the line, the line isn't included in the invoicing process.

Intrastat - Statistical value

Updates the statistical value based on the terms of delivery.

For more information, refer to the following topic:

- Forms that are modified for this feature

Forms that are modified 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
Foreign trade parameters (Form) Basic > Setup > Foreign trade > Intrastat parameters	Intrastat statistical value calculation check box Select the check box to allow Intrastat statistical value calculation for Italy based on the terms of delivery.
Terms of delivery (Form) Accounts receivable > Setup > Distribution > Terms of delivery	Misc. charges field Select how to calculate the Intrastat miscellaneous charges amount. The option that you select determines how the information in the Misc. charges fields in the Intrastat form is used.

Require document date on purchase invoice

You can require that a document date be specified on a purchase invoice.

For more information, refer to the following topic:

- Form that is modified for this feature

Form that is modified for this feature

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

Form name and locator	Description
Accounts payable parameters (form) Accounts payable > Setup > Parameters	Require document date on purchase invoice check box Select the check box to require a document date be specified on a purchase invoice. The document date must not be greater than the posting date.

Printing the posting date on the payment journal

You can select the date that will be used to create a payment journal.

For more information, refer to the following topic:

- Forms that are modified for this feature

Forms that are modified 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 payable parameters (form) Accounts payable > Setup > Parameters	Date options for payment proposal check box Select the check box to allow additional date options for payment proposal.
Accounts receivable parameters (form) Accounts receivable > Setup > Parameters	Date options for payment proposal check box Select the check box to allow additional date options for payment proposal.

Form name and locator	Description
<p>Customer payment proposal by due date - draw bill of exchange journal (form)</p> <p>Accounts receivable > Journals > Bill of exchange > Draw bill of exchange > Lines > Payment proposal > Proposal by due date</p>	<p>Posting date field</p> <p>The date that is displayed in the journal lines created from the proposal. This field is available only if you select the Date options for payment proposal check box in the Accounts receivable parameters form.</p>
<p>Customer payment proposal by due date - protest bill of exchange journal (form)</p> <p>Accounts receivable > Journals > Bill of exchange > Protest bill of exchange journal > Lines > Payment proposal > Proposal by due date</p>	<p>Posting date field</p> <p>The date that is displayed in the journal lines created from the proposal. This field is available only if you select the Date options for payment proposal check box in the Accounts receivable parameters form.</p>
<p>Customer payment proposal by due date - redraw bill of exchange journal (form)</p> <p>Accounts receivable > Journals > Bill of exchange > Redraw bill of exchange journal > Lines > Payment proposal > Proposal by due date</p>	<p>Posting date field</p> <p>The date that is displayed in the journal lines created from the proposal. This field is available only if you select the Date options for payment proposal check box in the Accounts receivable parameters form.</p>
<p>Customer payment proposal by due date - remittance journal (form)</p> <p>Accounts receivable > Journals > Bill of exchange > Remittance bill of exchange journal > Lines > Payment proposal > Proposal by due date</p>	<p>Posting date field</p> <p>The date that is displayed in the journal lines created from the proposal. This field is available only if you select the Date options for payment proposal check box in the Accounts receivable parameters form.</p>

Form name and locator	Description
<p>Customer payment proposal by due date - settle bill of exchange (form)</p> <p>Accounts receivable > Journals > Bill of exchange > Settle bill of exchange journal > Lines > Payment proposal > Proposal by due date</p>	<p>Posting date field</p> <p>The date that is displayed in the journal lines created from the proposal. This field is available only if you select the Date options for payment proposal check box in the Accounts receivable parameters form.</p>
<p>Vendor payment proposal by due date - draw promissory journal (form)</p> <p>Accounts payable > Journals > Promissory notes > Draw promissory note journal > Lines > Payment proposal > Proposal by due date</p>	<p>Use future due date check box</p> <p>Select this check box to display the due date in the journal lines date field. This field is available only if you select the Date options for payment proposal check box in the Accounts payables parameters form.</p>
<p>Vendor payment proposal by due date - redraw promissory journal (form)</p> <p>Accounts payable > Journals > Promissory notes > Redraw promissory note journal > Lines > Payment proposal > Proposal by due date</p>	<p>Use future due date check box</p> <p>Select this check box to display the due date in the journal lines date field. This field is available only if you select the Date options for payment proposal check box in the Accounts payables parameters form.</p>
<p>Vendor payment proposal by due date - remittance journal (form)</p> <p>Accounts payable > Journals > Promissory notes > Remittance journal > Lines > Payment proposal > Proposal by due date</p>	<p>Use future due date check box</p> <p>Select this check box to display the due date in the journal lines date field. This field is available only if you select the Date options for payment proposal check box in the Accounts payables parameters form.</p>

Form name and locator	Description
Vendor payment proposal by due date - settle promissory journal (form) Accounts payable > Journals > Promissory notes > Settle promissory note journal > Lines > Payment proposal > Proposal by due date	Use future due date check box Select this check box to display the due date in the journal lines date field. This field is available only if you select the Date options for payment proposal check box in the Accounts payables parameters form.

Inventory journal report

The Inventory journal report prints inventory transactions and includes the option to group transactions by warehouse.

For more information, refer to the following topic:

- Report for this feature

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
Inventory journal (report) Inventory management > Reports > Transactions > Inventory journal	Print a report of inventory transactions including warehouse, location, pallet ID, and serial number information.

New records in payment vendors export file

A Control Internal Number is provided in the file layout that a company sends to its bank for national vendor payments.

For more information, refer to the following topic:

- Forms that are modified for this feature

Forms that are modified 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
Bank accounts (form) Bank > Bank accounts	CIN. Description field The Control Internal Number required for national vendor payments.
Vendor bank accounts (form) Accounts payable > Vendor > Setup > Bank accounts	CIN. Description field The Control Internal Number required for national vendor payments.
Customer bank accounts (form) Accounts receivable > Customer > Setup > Bank accounts	CIN. Description field The Control Internal Number required for national vendor payments.
Promissory note journal lines (form) Accounts payable > Journals > Promissory notes > Draw promissory note journal > Lines	Account identification field The bank account of the recipient of the money.

Use a competence date for general ledger transactions

You can transfer the transaction date reference to the competence date.

In Italy, companies must post transactions using a posting date. Legally, the posting date is when the company acknowledges the transaction.

Usually you can create adjustments and closing transactions several months after the last day of the fiscal year, often the date when the balance sheet is approved by the Board of Directors. These transactions must be reported on the Italian fiscal journal on the date when they are posted, but with reference to their competence date.

For more information, refer to the following topic:

- Forms that are modified for this feature

Forms that are modified 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
General ledger parameters (form) General ledger > Setup > Parameters	Transaction date reference to competence date check box Select this check box to allow an acknowledgement date for transactions that are used for Italian reporting.
General journal lines (form) General ledger > Journals > General journal > Lines	Transaction date field The posting date when the company gains knowledge of a transaction. This field is available only when the Transaction date reference to competence date check box is selected in the General ledger parameters form.
Fixed assets journal lines (form) General ledger > Journals > Fixed assets > Lines	Transaction date field The posting date when the company gains knowledge of a transaction. This field is available only when the Transaction date reference to competence date check box is selected in the General ledger parameters form.
Account reconciliation (Form) Bank > Bank accounts > Functions > Accounts reconciliation	Transaction date field The posting date when the company gains knowledge of a transaction. This field is available only when the Transaction date reference to competence date check box is selected in the General ledger parameters form.

Form name and locator	Description
Close (Form) General ledger > Periodic > Fiscal year close > Closing sheet	Transaction date field The posting date when the company gains knowledge of a transaction. This field is available only when the Transaction date reference to competence date check box is selected in the General ledger parameters form.
Opening transactions (Class Form) General ledger > Periodic > Fiscal year close > Opening transactions	Transaction date field The posting date when the company gains knowledge of a transaction. This field is available only when the Transaction date reference to competence date check box is selected in the General ledger parameters form.
Post costs (form) Project > Periodic > Time & Material > Post Costs > Post	Transaction date field The posting date when the company gains knowledge of a transaction. This field is available only when the Transaction date reference to competence date check box is selected in the General ledger parameters form.
Post turnover (form) Project > Periodic > Time & Material > Accrue turnover	Transaction date field The posting date when the company gains knowledge of a transaction. This field is available only when the Transaction date reference to competence date check box is selected in the General ledger parameters form.

Form name and locator	Description
Post estimate (form) Project > Periodic > Estimate > Post	Transaction date field The posting date when the company gains knowledge of a transaction. This field is available only when the Transaction date reference to competence date check box is selected in the General ledger parameters form.
Post estimate (form) Project > Periodic > Estimate > Reverse	Transaction date field The posting date when the company gains knowledge of a transaction. This field is available only when the Transaction date reference to competence date check box is selected in the General ledger parameters form.
Account transactions (form) General ledger > Chart of accounts > Transactions	Transaction date field The posting date when the company gains knowledge of a transaction. This field is available only when the Transaction date reference to competence date check box is selected in the General ledger parameters form.
Fiscal journal (form) General ledger > Reports > External > Fiscal journal	From date and To date field names were changed to From transaction date and To transaction date .

New payment journal remittance file and report

You can print the Italian remittance file and report from the payment journal.

For more information, refer to the following topic:

- Form that is modified for this feature

Form that is modified 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
Accounts payable parameters (form) Accounts payable > Setup > Parameters	Remittance file and report in payment journal check box Select the check box to allow the Italian remittance file and report to be printed from the payment journal.