



Foreign Currency Based Accounting
Dynamics 365 Business Central
HRP Europe Kft.

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User Manual versions

Version	Date	Changes
0.1	31.01.2022	First version

Business requirements

This document provides a detailed description of the Foreign Currency Base Accounting feature for Microsoft Dynamics 365 Business Central, which supports the use of bookkeeping other than HUF in enterprise administration managed in Business Central.

According to the provisions of the accounting and tax laws, if a company keeps its books in a currency other than HUF, it is obliged to make its returns (VAT, corporate tax, other taxes, contributions) in HUF currency, and must also keep the analytics supporting them in HUF currency.

In order to meet the requirements of the law even with bookkeeping other than HUF, we have added features to the Business Central system that allow you to record the VAT rates of each transaction in HUF currency in addition to the original currency of the transaction and the currency of the bookkeeping.

Business Central has a so-called "Additional Reporting Currency" functionality that allows reports to be produced in a currency other than the accounting currency. This automated function always converts additional reporting currency values from the company's local currency, based on the exchange rate on the "posting date", in that way it is not possible to determine individual exchange rates at transaction level, so we have not used this function in our solution.

Required settings

Setup Currencies

To create the currencies used in your company, click in the search box and type **Currencies**, and then click the function name in the search results.

When creating currencies, make sure that the local currency (LCY) used to keep the company books is not included in the currency codes.

Between currencies, add a HUF currency code, which will have to be used as the currency for returns and as the currency for Forint transactions.

Code ↑	Description	ISO Code	ISO Numeric Code	Exchange Rate Date	Exchange Rate	EMU Curr...	Realized Gains Acc.	Realized Losses Acc.
FJD	Fiji dollár	FJD	242	2019. 01. 01.	0,301402	<input type="checkbox"/>	976100	876100
HKD	Hong Kong dollár	HKD	344	2022. 02. 04.	39,7	<input type="checkbox"/>	976100	876100
HRK	Horvát kuna	HRK	191	2022. 02. 04.	47,1	<input type="checkbox"/>	976100	876100
HUF	Magyar forint	HUF	348	2022. 02. 04.	0,0028208	<input type="checkbox"/>	976100	876100
IDR	Indonéz rupia	IDR	360	2022. 02. 04.	0,0215	<input type="checkbox"/>	976100	876100
INR	Indiai rupia	INR	356	2022. 02. 04.	4,14	<input type="checkbox"/>	976100	876100

General Ledger Setup

To set up default currency in your company, click in the search box and type **General Ledger Setup**, and then click the function name in the search results list

General Ledger Setup

General	Posting	VAT	Bank	Journal Templates	More options
General					
Allow Posting From					Unit-Amount Decimal Places (LCY) 2,5
Allow Posting To					Mark Cr. Memos as Corrections <input type="checkbox"/>
Local Address Format	Post Code+City				LCY Code EUR
Inv. Rounding Precision (LCY)	0,01				Local Currency Symbol €
Inv. Rounding Type (LCY)	Nearest				Local Currency Description Euro
Cash Invoice Rounding Precision (LCY)	0,00				Tax Invoice Renaming Threshold 0,00
Cash Invoice Rounding Type (LCY)	Nearest				VAT Rounding Type Nearest
Amount Rounding Precision (LCY)	0,01				Bank Account Nos. F-BANKSZLA
Amount Decimal Places (LCY)	2:2				End of Period Exchange Rates Adjustment o... <input type="checkbox"/>
Unit-Amount Rounding Precision (LCY)	0,001				Foreign Currency Based Accounting <input checked="" type="checkbox"/>

General Ledger Setup

General Posting VAT Bank Journal Templates More options

background posting

Reporting

Acc. Sched. for Balance Sheet	3-EFMÉRL	Additional Reporting Currency	HUF
Acc. Sched. for Income Stmt.	1-EREDMÉNY	VAT Reporting Currency	HUF
Acc. Sched. for Cash Flow Stmt.	M-CASHFLOW	VAT Exchange Rate Adjustment	No Adjustment
Acc. Sched. for Retained Earn.	M-RETAIND		

On the General Fast tab, in the LCY code field, enter a currency other than the HUF used to book your company and determine the rounding options for that currency.

On the Reporting Fast tab, select the HUF currency code for the VAT Reporting Currency field. This setting will be used to derive the value of the fields used in VAT statements.

Activating foreign currency based accounting

Use the Foreign Currency Based Accounting switch on the General Fast tab for activating the feature.

Setup MNB (Hungarian National Bank) Exchange Rate Service

To set up the exchange rate service provided by the Hungarian National Bank (MNB), click in the search box and type **Exchange Rate Services**, and then click the function name in the search results list

Create a new exchange rate service based on the following example:

← Currency Exch. Rate Service ✎ ✏ + 🗑 🔗 ↶

MNB · MNB Árfolyamszolgáltatás

🔍 Preview 🗒 Job Queue Entry | More options

General

Code **1** Enabled

Description **2**

Service

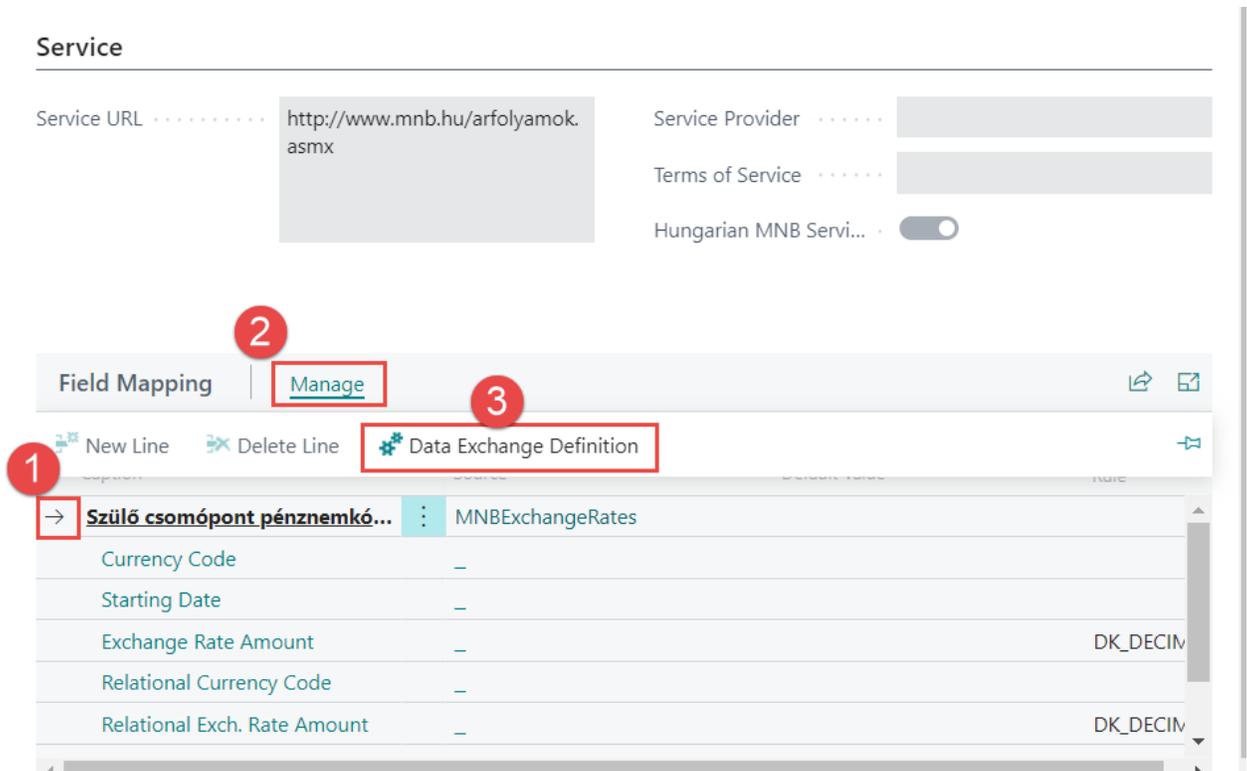
Service URL **3** Service Provider

Terms of Service **4** Hungarian MNB Servi...

5 **Field Mapping** | Manage 🔗 🗒

Caption	Source	Default Value	Transformation Rule
→ Szülő csomópont pénznemkó...	MNBExchangeRates		
Currency Code	–		
Starting Date	–		
Exchange Rate Amount	–		DK_DECIM

1. Enter the exchange rate service code: MNB
2. Enter the name of the exchange rate service: MNB Exchange Rate Service
3. Enter the SERVICE URL: <http://www.mnb.hu/arfolyamok.asmx>
4. Active the Hungarian MNB service switch
5. On the Field Mapping FastTab, select the first line by clicking the row markup cell, and then choose Data Exchange Definition from the Manage menu.

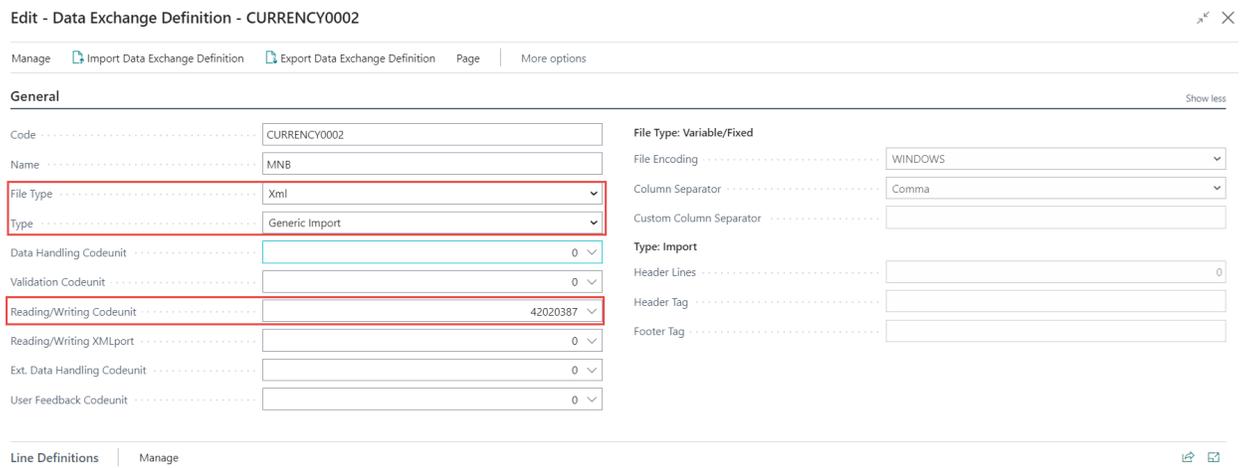


6. On the Data Exchange Definition page, set the required parameters as

File type: Xml

Type: General Import

Reading/Writing Codeunit: 42020387



7. On the Column Definition tab add the following column definitions and fill in the Column Count and Data Line Tag fields

Line Definitions | Manage

Line Type	Code ↑	Name	Column Count	Data Line Tag	Names
→ Detail	CURREXCHANGE	Szülő csomópont pénznemkód részére	7	MNBExchangeRates	

Column Definitions | Manage

Column No. ↑	Name	Data Type	Data Format	Data Formatting Culture	Length	Description	Path
→ 10000	Pénznem	Text			0		
20000	Dátum	Text			0		
30000	Árfolyam	Text			0		
40000	Egység	Text			0		
50000	Vízonyítás	Text			0		
60000	Fix árfolyamösszeg	Text			0		
70000	Áfa árfolyam	Text			0		

8. On the Line Definitions Fast Tab, use the Field Mapping feature under the Manage menu

Edit - Data Exchange Definition - CURRENCY0002

Manage | Import Data Exchange Definition | Export Data Exchange Definition | Page | More options

Line Definitions | Manage

New Line | Delete Line | Field Mapping

Line Type	Code ↑	Name	Column Count	Data Line Tag	Names
→ Detail	CURREXCHANGE	Szülő csomópont pénznemkód részére	7	MNBExchangeRates	

Column Definitions | Manage

Column No. ↑	Name	Data Type	Data Format	Data Formatting Culture	Length	Description
→ 10000	Pénznem	Text			0	
20000	Dátum	Text			0	

9. On the Field Mapping page use the following parameters

Table ID: 330

Mapping Codeunit: 1280

then add the following mappings and transformation rules



Field Mapping Saved

CURRENCY0002 · CURREXCHANGE · 330

General

Table ID 330 Pre-Mapping Codeunit 0

Use as Intermediate Table Mapping Codeunit 1280

Name Társítás Deviza Átváltáshoz Post-Mapping Codeunit 0

Field Mapping | Manage 🔗

Column No. ↑	Column Caption	Field ID ↑	Field Caption	Optional	Transformation Rule	Overwrite Value	Priority
10000	Pénznem	1	Currency Code	<input type="checkbox"/>		<input type="checkbox"/>	0
20000	Dátum	2	Starting Date	<input type="checkbox"/>		<input type="checkbox"/>	0
30000	Árfolyam	6	Relational Exch. Rate Amount	<input type="checkbox"/>	DK_DECIMAL_FORMAT	<input type="checkbox"/>	0
40000	Egység	3	Exchange Rate Amount	<input type="checkbox"/>	DK_DECIMAL_FORMAT	<input type="checkbox"/>	0
50000	Víznyomítás	5	Relational Currency Code	<input type="checkbox"/>		<input type="checkbox"/>	0
60000	Fix árfolyamösszeg	7	Fix Exchange Rate Amount	<input type="checkbox"/>		<input type="checkbox"/>	0
70000	Áfa árfolyam	42020072	VAT Exchange Rate	<input type="checkbox"/>	DK_DECIMAL_FORMAT	<input type="checkbox"/>	0

10. After you have made the above settings, you must enable the exchange rate service, which will be available with the following data content based on the data exchange setting

Currency Exch. Rate Service 🔗

MNB · MNB Árfolyamszolgáltatás

Preview | Job Queue Entry | More options

General

Code MNB Enabled

Description MNB Árfolyamszolgáltatás

Service >

Field Mapping | Manage 🔗

Caption	Source	Default Value	Transformation Rule
→ Szülő csomópont pénznemkód részére	MNBExchangeRates		
Currency Code	-		
Starting Date	-		
Exchange Rate Amount	-		DK_DECIMAL_FORMAT
Relational Currency Code	-		
Relational Exch. Rate Amount	-		DK_DECIMAL_FORMAT
Fix Exchange Rate Amount	-		
VAT Exchange Rate	-		DK_DECIMAL_FORMAT

11. You can scheduled to get exchange rates by using the Job Queue Entry feature on the Currency Exchange Rate Service page

Currency Exch. Rate Service



MNB · MNB Árfolyamszolgáltatás

Preview Job Queue Entry More options

General

Code MNB Enabled

Description MNB Árfolyamszolgáltatás

Service >

Field Mapping | Manage

Job Queue Entry Card



Codeunit · 1281 · Update Currency Exchange Rates

Process Reports | More options

General

Show more

Object Type to Run	Codeunit	Earliest Start Date/Ti...	2022. 02. 07. 12:00
Object ID to Run	1281	Job Timeout	12 hours
Object Caption to Run	Update Currency Exchange Rat...	Status	Ready
Description	MNB Árfolyamszolgáltatás - az...		

Recurrence

Recurring Job	<input checked="" type="checkbox"/>	Next Run Date Form...	
Run on Mondays	<input checked="" type="checkbox"/>	Starting Time	12:00:00
Run on Tuesdays	<input checked="" type="checkbox"/>	Ending Time	14:00:00
Run on Wednesdays	<input checked="" type="checkbox"/>	No. of Minutes betw...	10
Run on Thursdays	<input checked="" type="checkbox"/>	Inactivity Timeout Pe...	5
Run on Fridays	<input checked="" type="checkbox"/>		
Run on Saturdays	<input type="checkbox"/>		



Setup currency exchange rates manually

To manually set the exchange rate, click in the search box and type **Currencies**, and then click the function name in the search results list.

On the Currencies page, use the Exchange Rates feature under the Process menu.

Perfecto EUR | Finance ▾ | Cash Management ▾ | Sales ▾ | Purchasing ▾ | ☰

Currencies: All ▾ | Search | + New | Delete | Edit List | **Process ▾** | Exchange Rate Service ▾ | More options

- Suggest Accounts
- Change Payment Tolerance
- Exch. Rates**
- Adjust Exchange Rate
- Exchange Rate Adjust. Register

Code ↑	Description	ISO Code	ISO Numeric Code	Exchange Rate Date		Gains	Realized Losses Acc.	Unre. Gain	
FJD	Fiji dollár	FJD	242	2019. 01. 01.			876100	976:	
HKD	Hong Kong dollár	HKD	344	2022. 02. 04.			876100	976:	
HRK	Horvát kuna	HRK	191	2022. 02. 04.			876100	976:	
HUF	Magyar forint	HUF	348	2022. 02. 04.	0,0028208	<input type="checkbox"/>	976100	876100	976:
IDR	Indonéz rupia	IDR	360	2022. 02. 04.	0,0215	<input type="checkbox"/>	976100	876100	976:
INR	Indiai rupia	INR	356	2022. 02. 04.	4,14	<input type="checkbox"/>	976100	876100	976:
ISK	Izlandi korona	ISK	352	2022. 02. 04.	2,48	<input type="checkbox"/>	976100	876100	976:
IDV	Izlandi íon	IDV	302	2022. 02. 04.	2,6002	<input type="checkbox"/>	976100	876100	976:

Exchange rates for HUF:

HUF ✓ Saved | 🗨️ | 🗑️

Currency Exchange Rates | Search | + New | Edit List | Delete 🔍 | 🔍 | ☰

Starting Date ↑	Currency Code ↓	Relational Currency Code	Exchange Rate Amount	VAT Exchange Rate	Relational Exch. Rate Amount	Adjustment Exch. Rate Amount	Relational Adjmt Exch Rate Amt	Fix Exchange Rate Amount
→ 2022. 01. 31	HUF		358,11	358,11	1,0	358,11	1,0	Relational Currency
2022. 02. 01.	HUF		355,5	355,5	1,0	355,5	1,0	Relational Currency
2022. 02. 02.	HUF		355,25	355,25	1,0	355,25	1,0	Relational Currency
2022. 02. 03.	HUF		354,66	354,66	1,0	354,66	1,0	Relational Currency
2022. 02. 04.	HUF		354,51	354,51	1,0	354,51	1,0	Relational Currency

- Currency Code: HUF
- Relational Currency Code: blank
- Exchange Rate Amount: daily exchange rate
- VAT Exchange Rate: daily rate
- Relational Exchange Rate Amount: 1
- Adjustment Exchange Rate Amount: daily exchange rate
- Relational Adjustment Exchange Rate: 1

- Fix Exchange Rate Amount: Relational Currency

Setting exchange rates for foreign currencies other than HUF (e.g. USD):

USD ✓Mentve

Árfolyamok | Keresés + Új | Lista szerkesztése | Torlés

Kedzési dátum ↑	Pénznemkód ↑	Viszonyítási pénznemkód	Árfolyamösszeg	Átsárfolyam	Viszonyítási árfolyamösszeg	Helyesbítés árfolyamösszege	Helyesb. viszony. árfolyamössz.	Fix árfolyamösszeg
2022.01.31	USD	HUF	1.0	320.46	320.46	1.0	320.46	Mindkettő

- Currency Code: USD
- Relational Currency Code: HUF
- Exchange Rate Amount: 1
- VAT Exchange Rate: daily rate
- Relational Exchange Rate Amount: daily exchange rate
- Adjustment Exchange Rate Amount: 1
- Relational Adjustment Exchange Rate: daily exchange rate
- Fix Exchange Rate Amount: Both

Entering Exchange Rates on Documents, Journal Batches

The following exchange rate entry options apply when the LCY code in the General Ledger Setup is EUR

In this example, sales invoices are presented, but the following exchange rate entry logic applies in case of:

- Sales documents
- Purchase documents
- Service documents
- General Journals, Sales Journals, Purchase Journal

The currency of the document is HUF

Sales Invoice

ESZ-2200004 · Prominent Bútor Stúdió Kft.

Posting Prepare Invoice Release Request Approval Navigate More options

Type	No.	Incl. Sales Adv. Pay. Use	Item Reference No.	Description	Location Code	Quantity	Unit of Measure Code	Unit Price Excl. VAT	Line Discount %	Line Amount Excl. VAT	Qty. to Assign	Dept. Code
→ G/L Account	911000			Belföldi értékesítés árbevétel	Y-K4	1		100 000		100 000	0	ÉRT

Subtotal Excl. VAT (HUF)	100 000	Total Excl. VAT (HUF)	100 000
Inv. Discount Amount Excl. VAT (HUF)	0	Total VAT (HUF)	27 000
Invoice Discount %	0	Total Incl. VAT (HUF)	127 000

Invoice Details

Currency Code: HUF
 Department Code: ÉRT
 Shipment Date: 2022.02.01.
 Project Code:
 Prices Including VAT:
 Payment Discount %: 0

In this case in the Currency Code field the HUF code is selected and the relevant exchange rates can be edited by clicking on the three dots. The VAT Exchange Rate Amount is always 1 and cannot be changed.

Sales Invoice

ESZ-2200004 · Prominent Bútor Stúdió Kft.

Posting Prepare Invoice Release Request Approval Na

Type	No.	Incl. Sales Adv. Pay. Use	Item Reference No.	Description	Location Code	Quantity	Unit of Measure Code	Unit Price Excl. VAT	Line Discount %	Line Amount Excl. VAT	Qty. to Assign	Departm. Code
→ G/L Account	911000									100 000	0	ÉRT

Subtotal Excl. VAT (HUF)		100 000
Inv. Discount Amount Excl. VAT (HUF)		27 000
Invoice Discount %		127 000

Invoice Details

Currency Code: HUF
 Department Code: ÉRT
 Shipment Date: 2022.02.01.
 Project Code:
 Prices Including VAT:
 VAT Bus. Posting Group: BELFÖLD
 Pmt. Discount Date: 2022.02.01.

Edit - Change Exchange Rate

Currency Code: HUF

Exchange Rate Amount: 358,11

Relational Exch. Rate Amount: 1,0

Relational Currency Code: EUR

Currency Code:

Exchange Rate Amount: 0,0

Relational Exch. Rate Amount: 0,0

Relational Currency Code:

Use FA Add.-Curr Exch. Rate:

Currency Factor: 358,11

VAT Exch. Rate Amount: 1,0

OK Cancel

VAT amounts calculated in HUF are available on the invoice statistics page

After posting, VAT amounts in HUF are available in G/L entries

467100 Fizetendő általános forgalmi adó

General Ledger Entries

Posting Date	VAT Date	VAT Amount Link	Document Type	Document No.	G/L Account No.	Description	Amount	VAT Base (VCY)	VAT Amount (VCY)	VAT Curre... Code (VCY)	VAT Currency Factor
2022. 02. 01.	2022. 02. 01.	<input type="checkbox"/>	Invoice	EKS-2200004	911000	Számla ESZ-2200004	-279,24	0,00	0,00		0,00
→ 2022. 02. 01.	2022. 02. 01.	<input checked="" type="checkbox"/>	Invoice	EKS-2200004	467100	Számla ESZ-2200004	-75,40	-100 000,00	-27 000,00	HUF	1,00
2022. 02. 01.	2022. 02. 01.	<input type="checkbox"/>	Invoice	EKS-2200004	311000	Számla ESZ-2200004	354,64	0,00	0,00		0,00

and in VAT Entries

VAT Entries

Entry No.	VAT Bus. Posting Group	VAT Prod. Posting Group	Posting Date	VAT Date	Document No.	Document Type	Type	Base	Amount	VAT Base Amount (VCY)	VAT Amount (VCY)	VAT Currency Code (VCY)	Unrealized Amount	Unrealized
→ 1	BELFÖLD	ZZ	2022. 02. 01.	2022. 02. 01.	EKS-2200004	Invoice	Sale	-279,24	-75,40	-100 000,00	-27 000,00	HUF	0,00	

The currency of the document is EUR

Sales Invoice

ESZ-2200001 · Prominent Bútor Stúdió Kft.

Posting Prepare Invoice Release Request Approval Navigate More options

Lines Manage More options

Type	No.	Incl. Sales Adv. Pay... Use	Item Reference No.	Description	Location Code	Quantity	Unit of Measure Code	Unit Price Excl. VAT	Line Discount %	Line Amount Excl. VAT	Qty. to Assign	Deps Code
→ G/L Account	911000			Belföldi értékesítés árbevétel	Y-K4	1		1 000,00		1 000,00	0	ÉRT

Subtotal Excl. VAT (EUR)	1 000,00	Total Excl. VAT (EUR)	1 000,00
Inv. Discount Amount Excl. VAT (EUR)	0,00	Total VAT (EUR)	270,00
Invoice Discount %	0	Total Incl. VAT (EUR)	1 270,00

Invoice Details

Currency Code: [Empty] Department Code: ÉRT

Shipment Date: 2022. 01. 20. Project Code: [Empty]

Prices Including VAT: [Off] Payment Discount %: 0

In this case the Currency Code field remains empty, but clicking on the three dots makes the VAT Exchange Rate Amount editable.

Sales Invoice

ESZ-2200001 · Prominent Bútor Stúdió Kft.

Posting Prepare Invoice Release Request Approval Na

Subtotal Excl. VAT (EUR) 1 000,00

Inv. Discount Amount Excl. VAT (EUR) 270,00

Invoice Discount % 1 270,00

Invoice Details

Currency Code: [Empty] Exchange Rate Amount: 0,0

Shipment Date: 2022. 01. 20. Relational Exch. Rate Amount: 0,0

Prices Including VAT: [Off] Relational Currency Code: EUR

VAT Bus. Posting Group: BELFÖLD Currency Code: [Empty]

Payment Terms Code: AH Exchange Rate Amount: 0,0

Payment Method Code: [Empty] Relational Exch. Rate Amount: 0,0

Bal. Petty Cash: [Off] Relational Currency Code: [Empty]

EU 3-Party Trade: [Off] Use FA Add.-Curr Exch. Rate: [Off]

EU 3-Party Intermediate: [Off] Currency Factor: 0,0

VAT Exch. Rate Amount: 358,11

OK Cancel

VAT amounts calculated in HUF are available on the invoice statistics page

Edit - Sales Invoice Statistics - ESZ-2200001 · Prominent Bútor Stúdió Kft.

Inv. Discount Amount	0,00	Quantity	1
Total Excl. VAT	1 000,00	Parcels	0
27% VAT	270,00	Net Weight	0
Total Incl. VAT	1 270,00	Gross Weight	0
Sales (LCY)	1 000,00	Volume	0
Original Profit (LCY)	1 000,00	Original Cost (LCY)	0,00
Adjusted Profit (LCY)	1 000,00	Adjusted Cost (LCY)	0,00
Original Profit %	100,0	Cost Adjmt. Amount [...]	0,00

VAT %	Line Amount	VAT Base	VAT Amount	Amount Including VAT	VAT Base Amount (VCY)	VAT Amount (VCY)
27	1 000,00	1 000,00	270,00	1 270,00	358 110,00	96 690,00

After posting, VAT amounts in HUF are available in G/L entries

467100 Fizetendő általános forgalmi adó

General Ledger Entries

Posting Date	VAT Date	VAT Amount Link	Document Type	Document No.	G/L Account No.	Description	Amount	VAT Base (VCY)	VAT Amount (VCY)	VAT Curre... Code (VCY)	VAT Currency Factor
2022. 01. 31.	2022. 01. 31.		Invoice	EKS-2200005	911000	Számla ESZ-2200001	-1 000,00	0,00	0,00		0,00
→ 2022. 01. 31.	2022. 01. 31.		Invoice	EKS-2200005	467100	Számla ESZ-2200001	-270,00	-358 110,00	-96 690,00	HUF	358,11
2022. 01. 31.	2022. 01. 31.		Invoice	EKS-2200005	311000	Számla ESZ-2200001	1 270,00	0,00	0,00		0,00

and in VAT Entries

VAT Entries

Entry No.	VAT Bus. Posting Group	VAT Prod. Posting Group	Posting Date	VAT Date	Document No.	Document Type	Type	Base	Amount	VAT Base Amount (VCY)	VAT Amount (VCY)	VAT Currency Code (VCY)
→ 8	BELFÖLD	27	2022. 01. 31.	2022. 01. 31.	EKS-2200005	Invoice	Sale	-1 000,00	-270,00	-358 110,00	-96 690,00	HUF

The currency of the document is different from the LCY or VAT Reporting Currency e.g. USD

Sales Invoice

ESZ-2200006 · Prominent Bútor Stúdió Kft.

Posting Prepare Invoice Release Request Approval Navigate More options

Lines Manage More options

Type	No.	Incl. Sales Adv. Pay. Use	Item Reference No.	Description	Location Code	Quantity	Unit of Measure Code	Unit Price Excl. VAT	Line Discount %	Line Amount Excl. VAT	Qty. to Assign	Dept Code
G/L Account	911000			Belföldi értékesítés árbevétel	Y-K4	1		10 000,00		10 000,00	0	ÉRT

Subtotal Excl. VAT (USD)	10 000,00	Total Excl. VAT (USD)	10 000,00
Inv. Discount Amount Excl. VAT (USD)	0,00	Total VAT (USD)	2 700,00
Invoice Discount %	0	Total Incl. VAT (USD)	12 700,00

Invoice Details

Currency Code: USD Department Code: ÉRT

Shipment Date: 2022. 02. 05. Project Code:

Prices Including VAT: Payment Discount %: 2

In this case, in the Currency Code field the USD value is selected and clicking on the three dots we can edit the relevant exchange rates.

Sales Invoice

ESZ-2200006 · Prominent Bútor Stúdió Kft.

Posting Prepare Invoice Release Request Approval Na

Lines Manage More options

Edit - Change Exchange Rate

Currency Code	USD
Exchange Rate Amount	1,0
Relational Exch. Rate Amount	309,24
Relational Currency Code	HUF
Currency Code	HUF
Exchange Rate Amount	354,51
Relational Exch. Rate Amount	1,0
Relational Currency Code	EUR
Use FA Add.-Curr Exch. Rate	<input type="checkbox"/>
Currency Factor	1,146391
VAT Exch. Rate Amount	309,24

OK Cancel

Excl. VAT	Line Discount %	Line Amount Excl. VAT	Qty. to Assign	Departer Code
0,00		10 000,00	0	ÉRT
		10 000,00		
		2 700,00		
		12 700,00		

Subtotal Excl. VAT (USD) 10 000,00

Inv. Discount Amount Excl. VAT (USD) 0,00

Invoice Discount % 0

Invoice Details

Currency Code: USD Department Code: ÉRT

Shipment Date: 2022. 02. 05. Project Code:

VAT amounts calculated in HUF are available on the invoice statistics page

Sales Invoice

ESZ-2200006 · Prominér

Posting Prepare Invoice Release Re

Lines Manage More options

Type No.

→ G/L Account 911000

Subtotal Excl. VAT (USD)

Inv. Discount Amount Excl. VAT (USD)

Invoice Discount %

Invoice Details

Currency Code

Shipment Date

Edit - Sales Invoice Statistics - ESZ-2200006 · Prominér Bútor Stúdió Kft.

General

Amount Excl. VAT	10 000,00	Adjusted Profit %	100,0
Inv. Discount Amount	0,00	Quantity	1
Total Excl. VAT	10 000,00	Parcels	0
27% VAT	2 700,00	Net Weight	0
Total Incl. VAT	12 700,00	Gross Weight	0
Sales (LCY)	8 723,03	Volume	0
Original Profit (LCY)	8 723,03	Original Cost (LCY)	0,00
Adjusted Profit (LCY)	8 723,03	Adjusted Cost (LCY)	0,00
Original Profit %	100,0	Cost Adjmt. Amount (...)	0,00

Lines

VAT %	Line Amount	VAT Base	VAT Amount	Amount Including VAT	VAT Base Amount (VCY)	VAT Amount (VCY)
27	10 000,00	10 000,00	2 700,00	12 700,00	3 092 400,00	834 948,00

Close

After posting, HUF stored VAT amounts are available in G/L entries

General Ledger Entries

Search Edit List Process Entry Actions Related Fewer options

Posting Date	VAT Date	VAT Amount Link	Document Type	Document No.	G/L Account No.	Description	Amount	VAT Base (VCY)	VAT Amount (VCY)	VAT Curre... Code (VCY)	VAT Currency Factor	G/ D
2022. 02. 05.	2022. 02. 05.		Invoice	EKS-2200006	911000	Invoice ESZ-2200006	-8 723,03	0,00	0,00		0,00	
→ 2022. 02. 05.	2022. 02. 05.		Invoice	EKS-2200006	467100	Invoice ESZ-2200006	-2 355,21	-3 092 400,00	-834 948,00	HUF	309,24	
2022. 02. 05.	2022. 02. 05.		Invoice	EKS-2200006	311000	Invoice ESZ-2200006	11 078,24	0,00	0,00		0,00	

and in VAT Entries

VAT Entries

Search Edit List Find entries... More options

Entry No.	VAT Bus. Posting Group	VAT Prod. Posting Group	Posting Date	VAT Date	Document No.	Document Type	Type	Base	Amount	VAT Base Amount (VCY)	VAT Amount (VCY)	VAT Currency Code (VCY)
→ 9	BEFÖLD	27	2022. 02. 05.	2022. 02. 05.	EKS-2200006	Invoice	Sale	-8 723,03	-2 355,21	-3 092 400,00	-834 948,00	HUF

Appearance of VAT-related items in reports in statements

If the Foreign Currency Basic Accounting switch is activated in the General Ledger Setup and the VAT Reporting Currency set to HUF, the following reports and statements will be calculated in HUF.



Vat Analytics Report

Click in the search box and type **VAT Analytics**, and then click the function name in the search results list.

VAT analytics report shows VAT entries in HUF

Type	Sale	VAT Bus. Posting Group	BELFÖLD
VAT %	27,00	VAT Prod. Posting Group	27

Partner Name	Document No.	External Document No.	VAT Registration No.	VAT Date	Base	Amount	Amount Incl. VAT
R'Care Orvosi Bütorgyártó Kft.	EKS-2200001			2022.01.31	-358 110	-96 690	-454 800
R'Care Orvosi Bütorgyártó Kft.	EKS-2200002			2022.01.31	-10 000	-2 700	-12 700
R'Care Orvosi Bütorgyártó Kft.	EKS-2200005			2022.01.31	-358 110	-96 690	-454 800
BELFÖLD 27	Total				-726 220	-196 080	-922 300

Type	VAT Bus. Posting Group	VAT Prod. Posting Group	Base	Amount	Amount Incl. VAT
Purchase	27 BELFÖLD	27	10 000	2 700	12 700
Sale	27 BELFÖLD	27	-726 220	-196 080	-922 300
			-716 220	-193 380	-909 600

VAT statement, ÁNYK export (Annex 65A, 65A 7/8, 65M, A60 VIES)

Click in the search box and type **VAT statement**, and then click the function name in the search results list.

On the VAT statement page and for the ÁNYK file export features VAT related amounts are in HUF

VAT Statement Preview



✓ Saved

ÁFA · 2165A

ANYK Export 65A + 07/08 Export Detailed VAT 65M (HU) Report Detailed VAT 65M ANYK Imp | Actions Fewer options

General

Include VAT entries Date Filter 22.01.01..22.01.31

Include VAT entries VAT Reporting ID Filter 2022_01

Show Amounts in Add. Reporting Currency

Row No.	Description	Type	Amount Type	VAT Bus. Posting Group	VAT Prod. Posting Group	Column Amount
0681A		Row Totaling				-
0699A	06. 18%-os kulcs alá tartozó értékes. -ALAP	Row Totaling				-
0699A	06. 18%-os kulcs alá tartozó értékes. -ÁFA	Row Totaling				-
0701A		VAT Entry Totaling	Base	BELFÖLD	27	368 110
0701A		VAT Entry Totaling	Amount	BELFÖLD	27	99 390
0702A		VAT Entry Totaling	Base	BELFÖLD	TE27	-
0702A		VAT Entry Totaling	Amount	BELFÖLD	TE27	-
0703A		VAT Entry Totaling	Base			-
0703A		VAT Entry Totaling	Amount			-
0704A		VAT Entry Totaling	Base			-

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VIIES Declaration

Click in the search box and type **VIIES Declaration**, and then click the function name in the search results list.



On the VIES Declaration page and for the ÁNYK file export features VAT related amounts are in HUF

VIES Declaration ✎ 📄 + 🗑

VIES-0001

Process Reports | Actions Fewer options

Declaration Period	Month	Period No.	
Declaration Type	Normal	Year	
Corrected Declaration No.		Start Date	2022. 02. 01.
Name	CRONUS Magyarország ZRt.	End Date	2022. 02. 28.
VAT Registration No.	25997053-2-43	Amount (LCY)	
Tax Office Number		Number of Transaction	
Trade Type	Both	VAT Report ID	2022_02
EU Goods/Services	Both	Status	Released

Lines | Manage

Trade Type	Line Type	Country/Region Code	EU Service	VAT Registration No.	Number of Transaction	Amount (LCY)	Amount (VCF)	Trade Role Type	Cc Re
→ Purchase	Correction	NL	<input type="checkbox"/>	NL12345678	1,00	7 000	2 506 770	Direct Trade	

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