



Group VAT ID

Business Central Hungarian Localization

HRP Europe Kft.



Content

Content	2
1 Group VAT ID	2
2 Insert Group VAT ID	2
3 Group VAT ID on documents	4
3.1 Sales documents	4
3.2 Purchase documents	5
3.3 Service documents	6
3.4 Reminders	7
3.5 Finance Charge Memos	8
4 Group VAT ID on journal lines	8
5 Group VAT ID on VAT entries and VAT analytics	8
6 Copy a Group VAT ID	9

1 Group VAT ID

This document provides detailed insight into the functionality of the Group VAT ID handling in the Microsoft Dynamics 365 Business Central Hungarian Localization Package.

Group taxability is subject to the provisions of the 2007 VAT Convention.

The group behaves as a taxable company in respect of VAT. A consolidated declaration of their activities shall be submitted, which shall include a combined vat on the payable and deductible VAT of the group members. The group will thus have a common group tax number, and each group member is obliged to include this on its accounting documents, since its own taxable liability has ceased in terms of VAT.

If an enterprise issues an invoice on which the other party is a group taxable company, the account shall indicate the group tax number and the vat declaration should also identify the partner.

Under these regulations, Microsoft Dynamics 365 Business Central must provide the Group VAT ID register and its recording on accounting documents and sales tax documents.

2 Insert Group VAT ID

Enter a Group VAT ID to your company in Business Central

This is the following process to enter your company's Group VAT ID:

1. Click in the search box and type: **Company Information**
2. On the **General** FastTab, you can enter the Group VAT ID.

The Group VAT ID that you entered here is now assigned to your Company by default. If you want to change or delete the value, you can do it the same way.

The Group VAT ID you enter here appears on all sales and service invoices.

Enter a Group VAT ID to Customer Card

3. Click in the search box and type: **Customers**
4. Select **New** to create a new **Customer** or edit an existing Customer card after selecting Customer, click **Manage** on the ribbon and select **Edit**
5. On the **Invoicing** FastTab of the Customer card, you can enter the Group VAT ID

The Group VAT ID you entered here is now assigned to the customer by default. If you want to change or delete the value, you can do it the same way.

Enter a Group VAT ID to Vendor Card

1. Click in the search box and type: **Vendors**
2. Select **New** to create a new **Vendor** or edit an existing Vendor card after selecting Vendor, click **Manage** on the ribbon and select **Edit**
3. On the **Invoicing** FastTab of the Vendor card, you can enter the Group VAT ID

The Group VAT ID you entered here is now assigned to the vendor by default. If you want to change or delete the value, you can do it the same way.

Enter a Group VAT ID to a Contact Card

1. Click in the search box and type: **Contacts**
2. Select **New** to create a new **Contact** or edit an existing Client card after selecting The Contact, click **Manage** on the ribbon and select **Edit**
3. On the **Foreign Trade** FastTab of the Contact card, you can enter the Group VAT ID

The Group Tax Number you entered here is now assigned by default to the Contact and to the Customer and Vendor connected through the Contact No. If the Group VAT ID value changes on the Contact Card, change will also appear on the vendor and customer cards that are connected to it. If the value changes on the Vendor card which is linked to the Contact card, the change automatically transfer to Customer and Contact card. If the Group VAT ID has been changed on the Customer card, the change automatically appears on the linked Contact and Vendor cards.

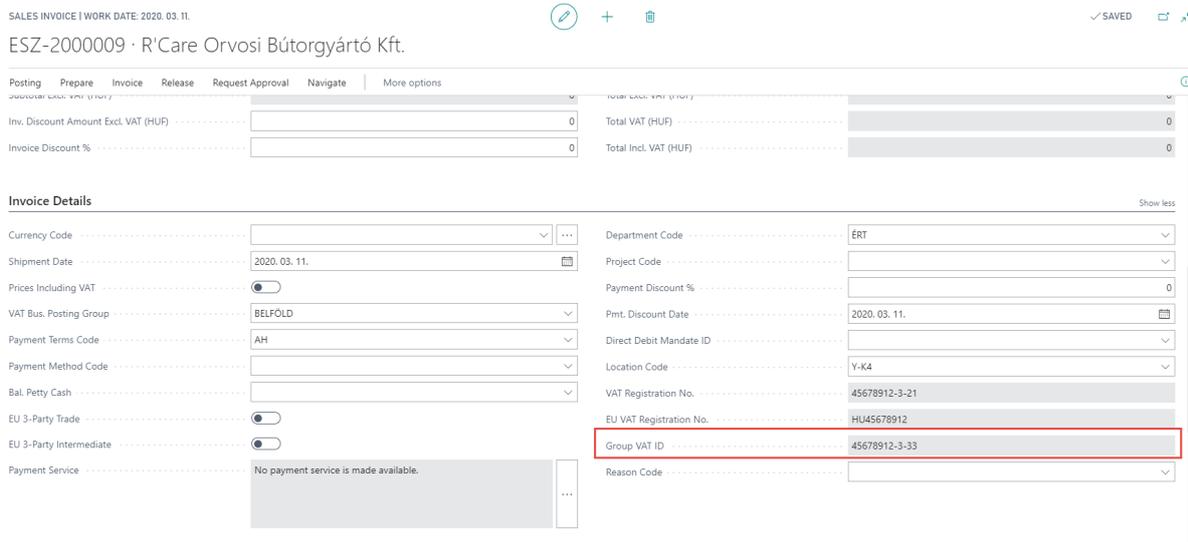
If you create a Contact and then create customer or vendor from Contact Card using the **Actions/Functions/Create as** on the ribbon, and Contact's Group VAT ID automatically linked to Customer and Vendor Card.

3 Group VAT ID on documents

If you create a document and the Customer or Vendor has a Group VAT ID, its value is automatically displayed on the document.

3.1 Sales documents

1. Click in the search box and type: **Sales quotes/Blanket Sales Orders/Sales Orders/Sales Return Orders/Sales Invoices/Sales Credit Memos**
2. On the ribbon in the list view that appears, select **New** to create a new **Sales quotes/Blanket Sales Orders/Sales Orders/Sales Return Orders/Sales Invoices/Sales Credit Memos**
3. On the sales document card, on the **General** FastTab, enter the Customer No. in the **Customer No.** field
4. Group VAT ID appears on the **Invoice Details** FastTab.



SALES INVOICE | WORK DATE: 2020. 03. 11. ✓ SAVED

ESZ-2000009 · R'Care Orvosi Bútorgyártó Kft.

Posting Prepare Invoice Release Request Approval Navigate More options

Invo. Discount Amount Excl. VAT (HUF)	0	Total VAT (HUF)	0
Invoice Discount %	0	Total Incl. VAT (HUF)	0

Invoice Details Show less

Currency Code		Department Code	ERT
Shipment Date	2020. 03. 11.	Project Code	
Prices Including VAT	<input checked="" type="checkbox"/>	Payment Discount %	0
VAT Bus. Posting Group	BELFOLD	Pmt. Discount Date	2020. 03. 11.
Payment Terms Code	AH	Direct Debit Mandate ID	
Payment Method Code		Location Code	Y-K4
Bal. Petty Cash		VAT Registration No.	45678912-3-21
EU 3-Party Trade	<input checked="" type="checkbox"/>	EU VAT Registration No.	HU45678912
EU 3-Party Intermediate	<input checked="" type="checkbox"/>	Group VAT ID	45678912-3-33
Payment Service	No payment service is made available.	Reason Code	

After posting a Sales Document It also appears on Posted Sales Documents.

3.2 Purchase documents

1. Click in the search box and type: **Purchase Quotes/Blanket Purchase Orders/Purchase Orders/Purchase Return Orders/Purchase Invoices/Purchase Credit Memos**
2. On the ribbon of the list view that appears, select **New** to create a new **Purchase Quotes/Blanket Purchase Orders/Purchase Orders/Purchase Return Orders/Purchase Invoices/Purchase Credit Memos**
3. On the Purchase Invoice card, on the **General** FastTab, enter the Vendor No. in the **Vendor No.** field.
4. Group VAT ID appears on the **Invoice Details** FastTab.

PURCHASE INVOICE | WORK DATE: 2020. 03. 11. ✓ SAVED

BSZ-2000001 · Magyar Posta ZRt.

Invoice Posting Request Approval Incoming Document Release Navigate More options

Lines Manage More options

Type	No.	Description/Comment	Location Code	Quantity	Unit of Measure Code	Direct Unit Excl. VAT	Tax Area Code	Tax Group Code	Line Discount %	Line Amount Excl. VAT	Qty. to Assign	Qty. Assigned	Maintenance Code	De Co
											0			

Subtotal Excl. VAT (HUF) 0 Total Excl. VAT (HUF) 0

Inv. Discount Amount (HUF) 0 Total VAT (HUF) 0

Invoice Discount % 0 Total Incl. VAT (HUF) 0

Invoice Details Show more

Currency Code	<input type="text"/>	Payment Discount %	<input type="text"/>
Expected Receipt Date	2020. 03. 11.	Tax Liabile	<input checked="" type="checkbox"/>
Prices Including VAT	<input checked="" type="checkbox"/>	Tax Area Code	<input type="text"/>
VAT Bus. Posting Group	BELFOLD	VAT Registration No.	98765432-2-34
Payment Terms Code	AH	EU VAT Registration No.	98765432-2-45
Department Code	<input type="text"/>	Group VAT ID	98765432-2-45
Project Code	<input type="text"/>		

After posting a Purchase Document It also appears on Posted Purchase Documents.

3.3 Service documents

1. Click in the search box and type: **Service Quotes/Service Orders/Service Invoices/Service Credit Memos**
2. On the ribbon of the list view that appears, select **New** to create a new **Service Quote/Service Order/Service Invoice/Service Credit Memo**
3. On the service document card, on the **General** FastTab, enter the customer No. in the **Customer No.** field
4. Group VAT ID appears on the **Invoicing** FastTab.

SERVICE ORDER | WORK DATE: 2020. 03. 11. ✓ SAVED

SSR-2000002 · Prominent Bútor Stúdió Kft.

Warehouse | Print/Send | Release | Posting | Order | Navigate | More options

Invoicing Show more

Bill-to Customer No.	01454545	Payment Terms Code	AH
Bill-to Contact No.		EU 3-Party Trade	<input type="checkbox"/>
BILL-TO		Due Date	2020. 03. 31.
Name	R'Care Orvosi Bútorgyártó Kft.	Payment Discount %	0
Address	Pápai út 30.	Pmt. Discount Date	2020. 03. 11.
City	Budapest	Payment Method Code	
Post Code	1224	Direct Debit Mandate ID	
Country/Region Code	HU	Tax Liabile	<input type="checkbox"/>
Contact	Tamási Vivien	Tax Area Code	
Salesperson Code		Currency Code	
Posting Date	2020. 03. 11.	Prices Including VAT	<input type="checkbox"/>
VAT Date	2020. 03. 11.	VAT Bus. Posting Group	BELFÖLD
Document Date	2020. 03. 11.	VAT Registration No.	45678912-3-21
Department Code	ÉRT	EU VAT Registration No.	HU45678912
Project Code		Group VAT ID	45678912-3-33

After posting a Service Document It also appears on Posted Service Documents.

3.4 Reminders

1. Click in the search box and type: **Reminders**
2. On the ribbon of the list view that appears, select **New** to create a new **Reminder**
3. On the Reminder card, on the **General** FastTab, enter the customer No. in the **Customer No.** field
4. **Group VAT ID** appears on the **Posting** FastTab.

REMINDER | WORK DATE: 2020. 03. 11. ✎ + 📄

EFE-2000001 · Prominent Bútor Stúdió Kft.

Process Report Reminder Navigate More options

Address	Malag utca 43.	Document Date	2020. 03. 11.
Address 2		Reminder Level	0
Post Code	1093	Use Header Level	<input type="checkbox"/>
City	Budapest	Assigned User ID	

Lines Manage More options

Type	No.	Document Type	Document No.	Due Date	Description	Remaining Amount	Amount
→ G/L Account	311000				Belföldi követelések		

Posting

Reminder Terms Code	BELFOLD	Project Code	
Fin. Charge Terms Code	KOCKÁZATOS	VAT Registration No.	12345678-1-12
Due Date	2020. 03. 11.	EU VAT Registration No.	HU12345678
Currency Code		Group VAT ID	12345678-1-23
Department Code	ÉRT		

After Issue the Document, Group VAT ID appears on the Issued Reminders.

3.5 Finance Charge Memos

1. Click in the search box and type: **Finance Charge Memos**
2. On the ribbon of the list view that appears, select **New** to create a new **Finance Charge Memo**
3. On the Finance Charge Memo card, on the **General** FastTab, enter the customer No. in the **Customer No.** field
4. Group VAT ID appears on the **Posting** FastTab.

FINANCE CHARGE MEMO | WORK DATE: 2020. 03. 11. ✓ SAVED

EKE-2000001 · Prominent Bútor Stúdió Kft.

Process	Report	Memo	Navigate	Actions	Navigate	Report	Fewer options
Name	Prominent Bútor Stúdió Kft.			Contact	Menyhárt János		
Address	Pallag utca 43.			Posting Date	2020. 03. 11.		
Address 2				Document Date	2020. 03. 11.		
Post Code	1093			Assigned User ID			

Type	No.	Document Type	Document No.	Due Date	Description	Remaining Amount	Amount
→							

Posting

Fin. Charge Terms Code	KOCKÁZATOS	Project Code	
Due Date	2020. 03. 11.	VAT Registration No.	12345678-1-12
Currency Code		EU VAT Registration No.	HU12345678
Department Code	ÉRT	Group VAT ID	12345678-1-23

After Issue the Document, Group VAT ID appears on the Issued Finance Charge Memos.

4 Group VAT ID on journal lines

If you open a General Journal that is related to a Customer or Vendor, the Group VAT ID appears on the journal.

1. Click in the search box and type the name of the journal you want to work in
2. On the journal line, set the **Account Type** value to: Customer or Vendor
3. Enter Customer or Vendor No. in the **Account No.**
4. Hit the **Ctrl+Alt+F1** for zooming and check the HUNLOC Group VAT ID

If you set Bal. Account Type to Customer or Vendor and you set a Customer or Vendor No. to Bal. Account No. field, Group VAT ID appears on the line too.

5 Group VAT ID on VAT entries and VAT analytics

If a document or a journal line contains Group VAT ID it will appear on VAT entries automatically.

This is the following process to query **VAT Analytics**:

1. Click in the search box and type: **VAT analytics**
2. Enter the **VAT Date** range that you want to query entries.

3. You can also specify additional filter criteria (for example, VAT Business Posting Group, VAT Product Posting Group)
4. Click **Send to...** to export the report to PDF, Excel, or Word format and print it. You can also click **Preview** to Preview the report

6 Copy a Group VAT ID

If you copy a document with **Copy Document** function and you select **Including Header** option then the Group VAT ID field will also be copied. This feature can be used when copying the following documents:

- Purchase Quote/Blanket Purchase orders/ Purchase orders/Purchase Return Orders/Purchase Invoices/Purchase Credit Memos
- Posted Purchase Receipts/Posted Return shipments
- Sales Quote/Blanket Sales Orders/Sales Orders/Sales Invoices/Sales Return Orders/Sales Credit Memos
- Posted Sales Shipments/Posted Return Receipts