



**Invoice Rounding Precision for Cash Payments
Methods**

Business Central Hungarian Localization

HRP Europe Kft.



Content

Content 2

1 Invoice Rounding Precision for Cash Payments 2

 1.1 Set Cash Invoice Rounding Precision 2

 1.2 Use Cash Invoice Rounding Precision 4

1 Invoice Rounding Precision for Cash Payments Methods

This document provides detailed insight into the Cash Invoice Rounding Precision function in the Microsoft Dynamics 365 Business Central Hungarian Localization Package.

According to the Tax Act of 2004/16 the following rules should be considered in regards of cash payments:

- (a) amounts in HUF ending from 0,01 to 2,49 should be rounded down to 0;
- (b) the amounts ending up from HUF 2,50 to HUF 4,99 upwards to the nearest 5;
- (c) the amounts ending from HUF 5,01 to HUF 7,49 down to the nearest 5;
- (d) amounts ending from HUF 7.50 to HUF 9.99 upwards to the nearest 10

According to the rules described above, the total amount of invoices to be settled in cash issued from Microsoft Dynamics 365 Business Central must be rounded to 5 for HUF payments.

1.1 Set Cash Invoice Rounding Precision

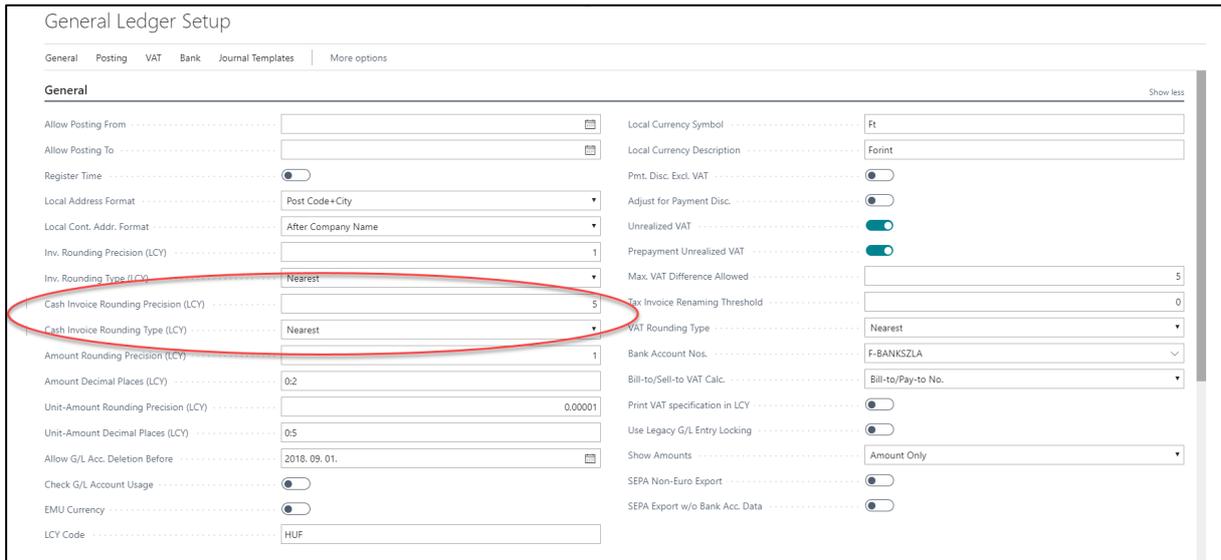
Create /change a **Payment Method**:

1. Click in the search box  and type: **Payment Methods**
2. Select **New** to create a new **Payment Method** or edit an existing **Payment Method**, click **Edit List** on the menu.
3. Tick the **Cash** field in the **Payment Method** list

Code T	Description	Bal. Account Type	Bal. Account No.	Direct Debit	Direct Debit Pmt. Terms Code	Pmt. Export Line Definition	Use for Invoicing	Cash	Payment Type (Online Invoice)	Petty Cash Mandatory
→ BANK	Banki átutalás	G/L Account		<input type="checkbox"/>			<input checked="" type="checkbox"/>	<input type="checkbox"/>	Transfer	<input type="checkbox"/>
BNKCONVDOM	Banki adakonverzió beföldi bankokhoz	G/L Account		<input type="checkbox"/>		BANKDATACONVSERVCT	<input type="checkbox"/>	<input type="checkbox"/>	Transfer	<input type="checkbox"/>
BNKCONVINT	Banki adakonverzió nemzetközi bankokhoz	G/L Account		<input type="checkbox"/>		BANKDATACONVSERVCT	<input type="checkbox"/>	<input type="checkbox"/>	Transfer	<input type="checkbox"/>
CSEKK	Csekkes fizetés	G/L Account		<input type="checkbox"/>			<input checked="" type="checkbox"/>	<input type="checkbox"/>	Transfer	<input type="checkbox"/>
GIRO	Giro átutalás	Bank Account	GIRO	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>	Transfer	<input type="checkbox"/>
KÁRTYA	Kártyás fizetés	G/L Account		<input type="checkbox"/>			<input checked="" type="checkbox"/>	<input type="checkbox"/>	Transfer	<input type="checkbox"/>
KP	Készpénz	G/L Account		<input type="checkbox"/>			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Cash	<input type="checkbox"/>
MULTI	Kevert fizetés	G/L Account		<input type="checkbox"/>			<input checked="" type="checkbox"/>	<input type="checkbox"/>	Transfer	<input type="checkbox"/>
SZÁMLA	Fizetés számlára	G/L Account		<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>	Transfer	<input type="checkbox"/>
VÁLLKOZ	Vállalati fizetés	G/L Account		<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>	Transfer	<input type="checkbox"/>

Set cash rounding rules to your company's default currency (LCY):

1. Click in the search box  and type: **General Ledger Setup**
2. In the **Cash Invoice Rounding Precision (LCY)** field, enter the smallest denomination that rounding should work on. E.g. 5
3. In the **Cash Invoice Rounding Type (LCY)** field, enter the rule to be used during rounding. Options available: Nearest, Up, Down



General Ledger Setup

General Posting VAT Bank Journal Templates More options

General Show less

Allow Posting From		Local Currency Symbol	Ft
Allow Posting To		Local Currency Description	Forint
Register Time	<input type="checkbox"/>	Pmt. Disc. Excl. VAT	<input type="checkbox"/>
Local Address Format	Post Code+City	Adjust for Payment Disc.	<input type="checkbox"/>
Local Cont. Addr. Format	After Company Name	Unrealized VAT	<input checked="" type="checkbox"/>
Inv. Rounding Precision (LCY)	1	Prepayment Unrealized VAT	<input checked="" type="checkbox"/>
Inv. Rounding Type (LCY)	Nearest	Max. VAT Difference Allowed	5
Cash Invoice Rounding Precision (LCY)	5	Tax Invoice Renaming Threshold	0
Cash Invoice Rounding Type (LCY)	Nearest	VAT Rounding Type	Nearest
Amount Rounding Precision (LCY)	1	Bank Account Nos.	F-BANKSZLA
Amount Decimal Places (LCY)	0.2	Bill-to/Sell-to VAT Calc.	Bill-to/Pay-to No.
Unit-Amount Rounding Precision (LCY)	0.00001	Print VAT specification in LCY	<input type="checkbox"/>
Unit-Amount Decimal Places (LCY)	0.5	Use Legacy G/L Entry Locking	<input type="checkbox"/>
Allow G/L Acc. Deletion Before	2018. 09. 01.	Show Amounts	Amount Only
Check G/L Account Usage	<input type="checkbox"/>	SEPA Non-Euro Export	<input checked="" type="checkbox"/>
EMU Currency	<input type="checkbox"/>	SEPA Export w/o Bank Acc. Data	<input type="checkbox"/>
LCY Code	HUF		

To set up cash rounding rules other than the default currency:

1. Click in the search box  and type: **Currencies**
2. Select the Currency you want to set up a cash rounding rule for, then select **Edit**.
3. In the **Cash Invoice Rounding Precision** field, enter the smallest denomination that rounding should work on. E.g. 5
4. In the **Cash Invoice Rounding Type** field, enter the rule to be used during rounding. Options available: Nearest, Up, Down

The screenshot shows the 'EUR' currency configuration page. The 'General' section includes fields for Code (EUR), Description (Euro), ISO Code (EUR), ISO Numeric Code (978), Symbol (€), and various account numbers for gains and losses. The 'Rounding' section is highlighted with a red oval and contains the following settings:

Invoice Rounding Precision	0.01	Conv. LCY Rndg. Debit Acc.	
Invoice Rounding Type	Nearest	Conv. LCY Rndg. Credit Acc.	
Amount Rounding Precision	0.01	Max. VAT Difference Allowed	0.00
Amount Decimal Places	2-2	VAT Rounding Type	Nearest
Unit-Amount Rounding Precision	0.001	Cash Invoice Rounding Precision	0.00
Unit-Amount Decimal Places	2-5	Cash Invoice Rounding Type	Nearest
Appln. Rounding Precision	0.00		

To set up a G/L account to post rounding differences:

1. Click in the search box and type: **Customer Posting Groups**
2. Select the **Customer Posting Group** you want to set up a rounding G/L account for, then select **Edit**.
3. In the **Invoice Rounding Account** field, enter the G/L account to which you want to post the difference resulting from rounding.

The screenshot shows the 'CUSTOMER POSTING GROUP CARD' for 'BELFÖLD'. The 'ROUNDING' section is highlighted with a red oval and contains the following settings:

Invoice Rounding Account	969900
Debit Rounding Account	869900
Credit Rounding Account	969900
Debit Curr. Appln. Rndg. Acc.	869900
Credit Curr. Appln. Rndg. Acc.	969900

1.2 Use Cash Invoice Rounding Precision

1. Click in the search box and type: **Sales Invoices**
2. Enter the required billing information in the **Payment Method** and **Currency** fields by selecting a code for which you have previously defined a cash rounding rule.

If you select a **Payment Method** on the **Sales Invoice** for which cash rounding is set and use the given currency, the total amount is automatically rounded according to the rounding rules when you post the invoice.

You can check rounding on the **Sales Invoice** by using **Preview Posting** function (Posting -> Preview Posting).



A rounding line is inserted on the posted document based on the **Invoice Rounding Account** specified in the **Customer Posting Groups**.

The cash rounding rule applies to **Sales Invoices/Credit Memos** and **Service Invoices/Credit Memos**.