



VAT Clauses

Business Central Hungarian Localization

HRP Europe Kft.

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
1 VAT Clauses

This document provides detailed insight into the “VAT Clauses” function in the Microsoft Dynamics 365 Business Central Hungarian Localization Package.

According to VAT law special VAT related terms should be available on Sales and Service Invoices

1.1 Setting up VAT Clauses

The user can create and modify sales tax clauses on the **VAT Clauses** page.

1. Click in the Search Box  and type: **VAT Clauses**
2. On the ribbon of the list view select **New** to create a new **VAT Clause**
3. Enter a specific **Code**
4. Fill in the **Description** and **Description 2** fields as well

The texts given in the **Description** and **Description 2** fields will appear on the document, which belongs to a VAT Matrix combination with a **VAT Clause**.

We can also link the VAT Clause to an **NGM Regulation** (Field: **VAT Clause to NGM Decree**).

There are 5 options to choose from when linking the specific Clause to an NGM regulation:

- Unrealized VAT
- Self-Billing

- Reverse Taxation
- Tax Exemption Reference
- Mediated Service

When using the Tax Authority Data Validation Reporting function, the selected value is exported in the specified format.

Code ↑	Description	Description 2	VAT Clause to NGM Decree
→ AHK	Az ÁFA törvény területi hatályán kívül eső szolgáltatás. Az ÁFA fizetésére a szolgáltatást megrendelő kötelez...	Cash Accounting	
FORD	"fordított adózás" Az ÁFA törvény 142 § alapján adóf...	Cash Accounting	
PENZFORG	"pénzforgalmi elszámolás"	Cash Accounting	

To see which VAT Business Posting Group and VAT Product Posting Group is assigned to each clause:

1. Click **Setup** after you chose a specific VAT Clause

Code ↑	Description	Description 2	VAT Clause to NGM Decree
AHK	Az ÁFA törvény területi hatályán kívül eső szolgáltatás. Az ÁFA fizetésére a szolgáltatást megrendelő kötelez...	Cash Accounting	
→ FORD	"fordított adózás" Az ÁFA törvény 142 § alapján adóf...	Cash Accounting	
PENZFORG	"pénzforgalmi elszámolás"	Cash Accounting	

2. A filtered view of **VAT Posting Setup** will be displayed, the filter value is the **Code** of the specific VAT Clause

VAT Bus. Posting Group ↑	VAT Prod. Posting Group ↑	Description	VAT Identifier	V... %	VAT Calculation Type	Unrealized VAT Type	VAT Clause Code ▼	Sales VAT Ac...	Sal... VAT Un... Ac...	Sales Exch. Rate Diff Account
→ BELFÖLD	27F		BELF27F	27	Reverse Charc		FORD	*		
BELFÖLD	27FM		BELFFM	27	Reverse Ch...		FORD			
BELFÖLD	27FV		BELFFV	27	Reverse Ch...		FORD			

If you have a foreign partner, it can request you to put VAT Clauses on documents in the official language of the country its registered office is located in. You can set up a **Translation for a VAT Clause** as follows:

1. Choose a specific **VAT Clause** and click **Translation** on the Ribbon on the **VAT Clauses** page

Code ↑	Description	Description 2	VAT Clause to NGM Decree
AHK	Az ÁFA törvény területi hatályán kívül eső szolgáltatás.	Az ÁFA fizetésére a szolgáltatást megrendelő kötelez...	Cash Accounting
→ FORD	"fordított adózás" Az ÁFA törvény 142 § alapján adóf...		Cash Accounting
PENZFORG	"pénzforgalmi elszámolás"		Cash Accounting

2. On the pop-up page, enter the **Language code**
3. In the **Description** and **Description 2** boxes enter the translations of the clause respectively

VAT Clause Translations

Language Code ↑	Description	Description 2
→ ENU	"Reverse Taxation" Pursuant to Article 142 of the	

1.2 VAT Posting Setup

Appropriate setup of the VAT Posting Matrix is essential in order to display VAT Clauses on documents which fall under Section 169 of the VAT Act correctly.

1. Click in the Search Box and type: **VAT Posting Setup**
2. Choose a specific record to which you want the **VAT Clause** to assign
3. In the **VAT Clause Code** field enter **the VAT Clause Code** that you want to use for a specific combination of a VAT Prod. Posting Group and a VAT Bus. Posting Group


VAT Bus. Posting Group ↑	VAT Prod. Posting Group ↑	Description	VAT Identifier	V... %	VAT Calculation Type	Unrealized VAT Type	VAT Clause Code	Sales VAT Ac...	Sal... VAT Un... Ac...	Sales Exch. Rate Diff Account
BELFÖLD	0		BELF0	0	Normal VAT			467100		
BELFÖLD	18		BELF18	18	Normal VAT			467100		
BELFÖLD	27		BELF27	27	Normal VAT			467100		
BELFÖLD	27F		BELF27F	27	Reverse Ch...		FORD			
BELFÖLD	27FM		BELFFM	27	Reverse Ch...		FORD			
BELFÖLD	27FV		BELFFV	27	Reverse Ch...		FORD			
BELFÖLD	5		BELF5	5	Normal VAT			467100		
BELFÖLD	AHK		BELFA	0	Normal VAT					

If there are posted sales and service documents in the system with VAT Clause codes, you cannot modify the

VAT Clause after posting. Therefore changing the settings shown above will not have any effect on VAT entries and lines that have already been posted in respect of VAT Clauses.

2 Displaying VAT Clauses on Documents

2.1 Sales documents

1. Click in the Search Box  and type: **Sales Invoices** (or **Sales Credit Memos**)
2. On the ribbon in the list view select **New** to create a new **Sales Invoice** (or a new **Sales Credit Memo**)
3. On the **Sales Invoice Header** (or the **Sales Credit Memo Header**), in the **Invoice Details** FastTab you can see the **VAT Business Posting Group**, which is copied from the Customer Card by default. This value is changeable.
4. Among the **Sales Invoice Lines** (or **Sales Credit Memo Lines**) you can see the **VAT Product Posting Groups** line by line. These values are copied from the Item Cards respectively and can be changed.

The screenshot displays the 'Invoice Details' section of a Sales Invoice. The 'VAT Bus. Posting Group' is set to 'BEFÖLD', which is circled in red. The 'VAT Prod. Posting Group' in the line table is also circled in red and set to '27F'. The 'Location Code' is 'B-K1'. The VAT amount is 8,000 HUF. The 'Invoice Details' section includes fields for Currency Code, Shipment Date (2020.03.11.), VAT Registration No. (45678912-3-21), and EU VAT Registration No. (HU45678912).

If there is a combination of the **VAT Product Posting Group** and the **VAT Business Posting Group**, which are present on the Sales Invoice (or the Sales Credit Memo) and this combination has a VAT Clause as well, after posting the Sales Invoice (or the Sales Credit Memo) the specified VAT Clause will be displayed on the posted document's printed version. (On the Ribbon of the Posted Sales Invoice/Posted Sales Credit Memo press the

Print/Send button and choose the Print function. On the pop-up page press the Preview button.)

Collective Invoice
EKS-2000009

Issuer CRONUS Magyarország ZRt. Rétköz utca 5. II. emelet 1118 Budapest Budapest		Customer 01454545 R'Care Orvosi Bútorgyártó Kft. Tamási Vivien Pápai út 30. Budapest, 1224 Budapest Magyarország	
Phone No. +36-1-889-2900 VAT Registration No. 25997053-2-43 EU VAT Registration No. HU25997053		Email menyhartjanos@ccmail.hu VAT Registration No. 45678912-3-21 EU VAT Registration No. HU45678912	
Group VAT ID 25997053-2-53 Bank Test Account No. 9876543212345678		Group VAT ID 45678912-3-33	

Payment Method	Document Date	VAT Date	Due Date	Currency Code	Invoice No.
	2020.03.11	2020.03.11	2020.03.31	HUF	EKS-2000009

No.	Description	Qty	UoM	Unit Price	Net Amount	Disc. %	VAT %	VAT Amount	Gross Amount
VAT Date 2020.03.11									
1001	Türelékkül	2	Darab	4.000	8.000	0	0	0	8.000
Total					8.000			0	8.000

VAT Amount Specification			
VAT Identifier	VAT %	VAT Base	VAT Amount
BELF27F	0	8.000	0
Total		8000	0

VAT Clause
 "Töröltött adózás" Az ÁFA törvény 142 § alapján adófizetése a Vevő kötelezett.

Ship-to Address
 Sell-to Customer No. 01121212

Prominiant Bútor Stúdió Kft.
 Menyhart János
 Pallag utca 42.
 Budapest, 1099
 Budapest
 Magyarország

If you want to display the VAT Clause in a language set on the VAT Translation page before, you should change the Customer's Language Code to the VAT Clause Language Code. After setting the language code for the customer we can create new invoices and post them as well. On the printed version of the Posted Sales Invoice (or the Posted Credit Memo) the VAT Clause will be displayed in the appropriate language.

Collective Invoice
EKS-2000011

Issuer CRONUS Magyarország ZRt. Rétköz utca 5. II. emelet 1118 Budapest Budapest		Customer 01121212 Prominent Bútor Stúdió Kft. Menyhart János Pallag utca 43. Budapest, 1093 Budapest Magyarország	
Phone No. +36-1-889-2900 VAT Registration No. 25997053-2-43 EU VAT Registration No. HU25997053 Group VAT ID 25997053-2-53 Bank Test Account No. 9876543212345678	Email menyhartjanos@ccmail.hu VAT Registration No. 12345678-1-12 EU VAT Registration No. HU12345678 Group VAT ID 12345678-1-23		


Payment Method	Document Date	VAT Date	Due Date	Currency Code	Invoice No.
	2020.03.11	2020.03.11	2020.04.11	HUF	EKS-2000011

No.	Description	Qty	UoM	Unit Price	Net Amount	Disc. %	VAT %	VAT Amount	Gross Amount
	VAT Date: 2020.03.11				#Error		#Error		
1001	Tűrbicikli	1	Darab	4 000	4 000	0	0	0	4 000
Total					4 000			0	4 000

VAT Amount Specification			
VAT Identifier	VAT %	VAT Base	VAT Amount
BELF27F	0	4 000	0
Total		4000	0

VAT Clause
 Reverse Taxation Pursuant to Article 142 of the VAT Act, the Customer is liable for payment of tax.

2.2 Service documents

1. Click in the Search Box  and type: **Service Invoices** (or **Service Credit Memos**)
2. On the ribbon in the list view select **New** to create a new **Service Invoice** (or a new **Service Credit Memo**)
3. On the **Service Invoice Header** (or **Service Credit Memo Header**), in the **Invoicing** FastTab you can see the **VAT Business Posting Group**, which is copied from the Customer Card by default. This value is changeable. (If you can't see the field, you can display it by using the Design function.)
4. Among the **Service Invoice Lines** (or **Service Credit Memo Lines**) you can see the **VAT Product Posting Groups** line by line. These values are copied from the Item Cards respectively and can be changed.

SSZ-2000001 · Prominent Bútor Stúdió Kft.

Process: Posting Invoice | More options

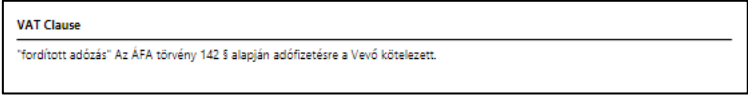
City: Budapest | Responsibility Center: |
 Country/Region Code: HU | Assigned User ID: |
 Contact Name: Meryhárt János

Type	No.	Description	Location Code	Quantity	Unit of Measure Code	Unit Price Excl. VAT	Tax Group Code	VAT Prod. Posting Group	Line Discount %	Line Amount Excl. VAT	Contract No.	Appl. to Service Entry	Department Code	Project Code	Vend. cooport kód	Térlet kód	Üzleti cooport kód	Értékesítési körzet kód
Item	1001	Tűzoltó	B-K1	2	DB	4.000	*	27F		8.000		0	ÉRT		KCCSI	70	IPARI	

Invoicing

Bill-to Customer No.: 01121212 | Department Code: ÉRT | Currency Code: |
 Bill-to Contact No.: | Project Code: | Prices Including VAT:
 Name: Prominent Bútor Stúdió Kft. | Payment Terms Code: 1HBN | Tax Liab:
 Address: Pálag utca 43. | EU 3-Party Trade: | Tax Area Code: |
 Address 2: | Due Date: 2020.04.11. | VAT Registration No.: 12345678-1-12
 Post Code: 1099 | Payment Discount %: 2 | EU VAT Registration No.: HU12345678
 City: Budapest | Print. Discount Date: 2020.03.19. | Group VAT ID: 12345678-1-23
 Country/Region: HU | Payment Method Code: | VAT Bus. Posting Group: BELPOLD
 Contact: Meryhárt János | Direct Debit Mandate ID: |

If there is a combination of the **VAT Product Posting Group** and the **VAT Business Posting Group**, which are present on the Service Invoice (or Service Credit Memo) and this combination has a VAT Clause as well, after posting the Service Invoice (or Service Credit Memo) the specified VAT Clause will be displayed on the posted document's printed version. (On the Ribbon of the Posted Service Invoice/Posted Service Credit Memo press the Print/Send button and choose the Print function. On the pop-up page press the Preview button.)



If you want to display the VAT Clause in a language set on the VAT Translation page before, you should change the Customer's Language Code to the VAT Clause Language Code. After setting the language code for the customer we can create new invoices and post them as well. On the printed version of the Posted Service Invoice (or Posted Service Credit Memo) the VAT Clause will be displayed in the appropriate language. (It's the same method as the one we used when posted Sales Invoices and Credit Memos.)