

# RELEASE NOTE

## Microsoft Dynamics ® NAV

### ES - Electronic VAT information under SII - Suministro Inmediato de Información

May 2017

This is a notification of planned release for Microsoft Dynamics NAV

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## 1. Overview

The Spanish Tax authorities are making it mandatory to have the submission of electronic VAT information under [SII - Suministro Inmediato de Información](#) (Immediate Information Submission).

Taxpayers subject to SII (and those choosing to adopt it voluntarily) must send details of their billing records within four days via online filing on the Tax Agency website.

This regulatory feature will be mandatory for:

1. Any company billing more than 6M€ per year.
2. Any company in what it's called VAT Groups in Spain.
3. Any company who is enrolled under the monthly VAT refund program.

Specific reporting obligation by companies enrolled in SII are:

Taxpayers applying the SII must keep the following Record Books on the Tax Agency's E-Office, supplying invoicing records electronically:

Issued Invoices Record Book.

Received Invoices Record Book.

Record Book for Certain Intra-Community Transactions.

To do this, the taxpayer must send the Tax Agency billing details and using this information the different Record Books will be configured, practically in real time.

This information will be sent electronically, specifically using Web Services based on XML message exchanges. The connection is expected to be direct to the tax agency through a connector.

This update will apply to all supported versions of Microsoft Dynamics NAV (Microsoft Dynamics NAV 2013, Microsoft Dynamics NAV 2013 R2, Microsoft Dynamics NAV 2015, Microsoft Dynamics NAV 2016 and Microsoft Dynamics 2017)

We are currently testing the solution with selected partners and in the Tax agency environment and will be delivering a final version by June 9th. The release will be a signed Fob and txt file with detailed instructions

#### Functional overview

- Register invoices both from the sales invoices/purchase invoices and from journals to Issued Invoices Record Book and to Received Invoices Record Book.
  - This includes EU based invoices as well as Intracommunity invoices – in which case the Intracommunity Book is supported as well
  - This includes sending for special VAT setup
- Corrections to invoices registered through credit memos
- VAT Cash based regime it will also be supported
- Simplified invoice will not be supported.
- Third party operations is not supported
  
- Setup and status implemented on new pages

Specific scenarios supported:

Clavo Tipo documento: F1 and R1

Clave Régimen LRFE / Clave Régimen LRFR: 1,2,7, 16

**Please note: This document is subject to change based on requirements needed to complete the scope of this feature**

## 2. Reference Information

Reference No.	201513
Product Area	Tax
Discovered in	Microsoft Dynamics NAV 2013 R2, 2013, 2015,2016 and 2017
Title	Electronic VAT information under SII - Suministro Inmediato de Información for Microsoft Dynamics NAV
Released on	May 2017

### **3. Important Notice to Customers**

We recommend that you contact your Microsoft Dynamics Partner before installing service packs or hotfixes. It is important to verify that your environment is compatible with the service pack(s), hotfix(es), or download(s) being installed. A service pack, hotfix, or download may cause interoperability issues with customizations, and third-party products that work with your Microsoft Dynamics solutions.

### **4. Important Notice to Partners**

As per the SPA, it is non-compliant for partners to redistribute tax and regulatory updates to ERP customers not enrolled in the Business Ready Enhancement Plan. Partners can verify their customer's status in PartnerSource Business Center'. If they're not enrolled, Partners will need to get them current before they can distribute.

### **5. Installation**

New objects needs to be imported and a few objects needs to be merged

### **6. Licensing**

As this release includes new objects a license renewal is required

### **7. Objects**

Subject to change

### **8. Setup**

New page for setting up certificate and connection  
New page for overview of status of the invoice  
The integration utilizes Job queue for sending requests to SII

## 9. Support Information

If you are experiencing issues downloading the install file or documentation, please contact [ITMBSSUP@microsoft.com](mailto:ITMBSSUP@microsoft.com).

For technical support questions, contact your partner or, if enrolled in a support plan directly with Microsoft, you can enter a new support request to Microsoft Dynamics® Technical Support from Customer Source or Partner Source under Support >> [New Support Request](#).

You can also contact Microsoft Dynamics® Technical Support by phone using these links for country specific phone numbers.

Partners - [Global Support Contacts](#) (requires Partner Source login)

Customers - [Global Support Contacts](#) (requires Customer Source login)

## 10. Linguistic Quality Feedback

Thank you for taking the time to give us your feedback. It will be used to evaluate the linguistic quality of the translated Dynamics NAV user interface and make improvements if needed.

Please use this [feedback link](#) to provide your feedback to the below questions.

Q1: Which language and version of the product are you working on?

Q2: What is your role in your organization / company?

Q3: Is the used terminology correct for your market/locale?

Q4: Please include any other feedback you may have on the linguistic quality of the product.

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If you choose to provide feedback about the linguistic quality of this regulatory feature, then your email address and any additional information that you choose to provide will be included. We will only use your feedback data to help improve the linguistic quality. Microsoft will not contact you to further investigate your feedback or to ask you for more information. Your email address will be removed from our systems after 90 days.