



# Microsoft Dynamics® NAV 2013

## Philippine Tax Localization Module

### Cost Plus Percentage

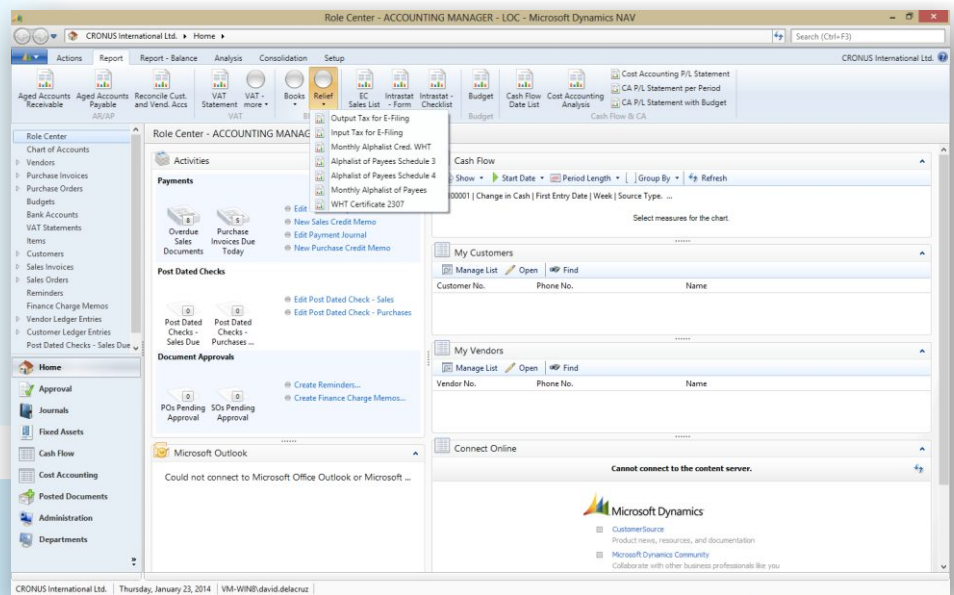
A Cost-plus % field is included on the Sales Prices page for customers and items. You can set a price based on cost plus a specified percentage for individual customers or items.

### Full Reverse Check Voiding

A full reverse check voiding solution, which ensures that all aging is based on the dates of the original transactions, is enabled. When checks are financially voided, the original entry is reopened with the original entry date.

### Withholding Tax

The withholding tax (WHT) feature enables you to set up withholding tax posting groups, link WHT posting groups to different master groups, and print WHT certificates and reports.



### Postdated Checks

Many businesses use checks as the primary means of making and receiving payments. The issue and receipt of postdated checks is a common business practice. Postdated check (PDC) functionality is provided in both the Sales and Receivables, and Purchases and Payables modules. This functionality is fully integrated with dimensions, check printing, applications, and standard banking functionality.



**Performance Advantage  
Systems International, Inc.**

**Contact us: 02.817.1267 • 817.0233**  
**marketing@e-pasi.com**  
**www.e-pasi.com**



Microsoft  
Dynamics® NAV 2013

## Philippine Tax Localization Reports

1. **Form 2307** – WHT Certificate generated from NAV
2. **E-filing** – These are VAT and Expanded WHT reports based on the relief file format required by the BIR and generated in MS Excel format, which can be saved as .csv and loaded to BIR's website.
  - a. **Output Tax for E-filing** – This is the monthly/quarterly listing of sales and output tax per customer
  - b. **Input Tax for E-filing** – This is the monthly/quarterly listing of purchases and input tax per vendor
  - c. **Monthly Alphalist of Payees for E-filing** – This is the monthly alphalist of payees subject to expanded WHT
  - d. **Alphalist of Payees Schedule 3 for E-filing** – This is the annual alphalist of payees exempted from expanded WHT
  - e. **Alphalist of Payees Schedule 4 for E-filing** – This is the annual alphalist of payees subject to expanded WHT
  - f. **Monthly Alphalist of Creditable Withholding Tax** – This is the monthly alphalist of persons or corporations with creditable withholding tax
3. **Books of Account:**
  - a. **G/L Register** – This is the report of G/L entries for the calendar or fiscal year.
  - b. **Sales Journal** – This is the report of the sales amount per customer for the calendar or fiscal year.
  - c. **Purchase Journal** – This is the report of the purchases per vendor for the calendar or fiscal year.
  - d. **Detail Trial Balance** – This is the report of all transactions and beginning and ending balances per G/L account for the calendar or fiscal year.
  - e. **Item register** – This is the report of all inventory transactions for the calendar or fiscal year