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# Certified Slovak Localization

for Microsoft Dynamics 365 Business Central



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## Slovak Localization Essentials

Microsoft-certified localization of Dynamics 365 Business Central solution, which includes Slovak legislation, local language and a number of extended functionalities for full use of Dynamics 365 Business Central in Slovakia.

With the Slovak localisation of the Dynamics 365 Business Central solution, you get the ability to fully utilize your ERP system in Slovakia. Managing your company or branches

in Slovakia will be simplified by a whole range of processes that you would have had to take care of anyway by means of demanding adjustments. Expanding functionality by the specifics of Slovak legislation will make life easier for accountants and managers, who will concurrently get a solution in the form of Business Central, which will provide them with reliable data for planning, execution and evaluation of your business activities.

- **Legislative compliance with norms and regulations of Slovakia - VAT Act, Accounting Act and accounting procedures**
- **Slovak language**
- **Functionality is expanded by specific details associated with VAT and business accounting**

Customer Card  
C-00001 · Solitea Slovensko, a.s.

Home Request Approval New Document Prices & Discounts Customer Report Actions Related Reports Automate Fewer options

Ledger Entries Dimensions Statistics Attachments Approvals Comments Document Layouts Bank Accounts Ship-to Addresses Direct Debit Mandates Item References

**General** Show more

Name	Solitea Slovensko, a.s.	Blocked	
Balance (LCY)	10 748.80	Total Sales - Fiscal Year	10 600.00
Balance Due (LCY)	5 248.80	Costs (LCY)	8 950.00
Credit Limit (LCY)	20 000.00		

**Address & Contact** Show more

821 09 ian.slezak@seyfor.com

**Invoicing** Show more

WAT Registration No.	SK2020193890	Posting Details	
Tax Registration No.	2020193890	Gen. Bus. Posting Group	DOM
Registration No.	36237337	Customer Posting Group	DOM
EORI Number		Prices and Discounts	
Use GLN in Electronic Documents	<input type="checkbox"/>	Price Calculation Method	
Copy Sell-to Addr. to Qte From	Company	Customer Price Group	
		Customer Disc. Group	

**Sell-to Customer Sales History**

Customer No. C-00001

0	0	4
Ongoing Sales Orders	Ongoing Sales Blanket Orders	Ongoing Sales Orders
9	0	3
Ongoing Sales Invoices	Ongoing Sales Return Orders	Ongoing Sales Credit Memos
13	20	1
Posted Sales (Shipments)	Posted Sales Invoices	Posted Sales Return Receipts
7	1	5
Posted Sales Credit Memos	Ongoing Sales Advance Invoices	Posted Sales Advance Invoices

**Customer Statistics**

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Application



## Slovak Language

This app enables the users to work in Microsoft Dynamics 365 Business Central in Slovak language

Microsoft Dynamics 365 Business Central comes with the possibility to change the language according to user needs. You can increase productivity of your Slovak users by installing this app to get the base app translated to Slovak. The switch of the language is quick and easy directly from within Microsoft Dynamics 365 Business Central. All the menus and buttons are available in Slovak language after language switch.

← Predajné faktúry

+ Nové Spravovať Vydáť Zaúčtovať Faktúra Akcie Zostavy Automatizovať Menej možností

Číslo	Číslo zákazníka	Názov zákazníka	Dátum zaúčtovania	Kód miesta	Dátum splatnosti	Čiastka
NSI-2400021	C-00001	Solitea Slovensko, a.s.	18. 4. 2024	WH-01	18. 5. 2024	0,00
NSI-2400020	C-00001	Solitea Slovensko, a.s.	18. 4. 2024	WH-01	18. 5. 2024	2 000,00
NSI-2400018	C-00002	Solitea, a.s.	27. 2. 2024	WH-01	8. 3. 2024	1 000,00
NSI-2400017	C-00002	Solitea, a.s.	27. 2. 2024	WH-01	8. 3. 2024	0,00
NSI-2400015	C-00001	Solitea Slovensko, a.s.	1. 12. 2023	WH-01	31. 12. 2023	1 883,00
NSI-2400014	C-00001	Solitea Slovensko, a.s.	10. 12. 2023	WH-01	9. 1. 2024	1 883,00
NSI-2400013	C-00001	Solitea Slovensko, a.s.	19. 1. 2024	WH-01	18. 2. 2024	0,00
NSI-2400005	C-00001	Solitea Slovensko, a.s.	10. 1. 2024	WH-01	9. 2. 2024	300,00
NSI-2300008	C-00002	Solitea, a.s.	5. 12. 2023	WH-01	15. 12. 2023	0,00
NSI-2300006	C-00003	4SPORTS media s.r.o.	31. 8. 2023		14. 9. 2023	270,00
NSI-2300005	C-00003	4SPORTS media s.r.o.	31. 7. 2023		14. 8. 2023	120,00
NSI-2300003	C-00004	Premier Sport Tour, s. r. o.	6. 6. 2023		16. 6. 2023	90 000,00
NSI-2200011	C-00001	Solitea Slovensko, a.s.	12. 9. 2022		22. 9. 2022	0,00
NSI-2200010	C-00001	Solitea Slovensko, a.s.	12. 9. 2022		22. 9. 2022	0,00
NSI-2200007	C-00004	Premier Sport Tour, s. r. o.	31. 7. 2022		10. 8. 2022	1 200,00

Podrobnosti Prílohy (0)

Štatistika zákazníka - Navrhniť zá...

Číslo zákazníka C-00001  
Saldo (LM) 2 888,80  
Balance (LCY) As Vendor 107 110,00

Predaj  
Nevybrané objednávky (L... 1 752,00  
Dodané, nefakt. (LM) 2 520,00  
Nezaplatené faktúry (LM) 6 902,60

Servis  
Nevybrané serv. objednáv... 0,00  
Dodané služby, nefakturova... 0,00  
Nevybrané servisné faktúr... 0,00

Platby  
Platby (LM) 22 184,40  
Refundácia (LM) 0,00

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## Statutory Reporting

Expanding functionality by the specifics of Slovak legislation will make life easier for accountants and managers, who will concurrently get a solution in the form of Business Central, which will provide them with reliable data for planning, execution and evaluation of your business activities. The Statutory Reporting\* app allows you to create regulatory reports:

- VAT Return
- VAT Check Statement (Kontrolný výkaz DPH)
- Summary VAT statement
- Financial Statements - Balance Sheet and Profit and Loss Statement
- Export of the reports to xml and pdf

VAT Return  
VAT-00004

Suggest Lines Generate Release VAT Actions Related Automate Fewer options

Calculate and Post VAT Settlement

General > SKDPH121 Standard 6 2024

Report Lines

Row No.	Description	Box No.	Total Amount
R01	Dodanie tov. a sl. 5 0 a 9a daň 501 zák. - znížená sadz. - základ	R01	96,00
R02	Dodanie tov. a sl. 5 0 a 9a daň 501 zák. - zníž.sadzba - daň	R02	9,80
R03	Dodanie tov. a sl.50 a 9a daň 501 zák. - zákli.sadzba - základ	R03	205 859,33
R04	Dodanie tov. a sl. 5 0 a 9a daň 501 zák. - zákli. sadzba - daň	R04	41 171,86
R05	Nadobud. tovaru v tuz. 511 a 11a znížená sadzba- základ	R05	0,00
R06	Nadobud. tovaru v tuz. 511 a 11a znížená sadzba- daň	R06	0,00
R07	Nadobud. tovaru v tuz. 511 a 11a základná sadzba- základ	R07	68 457,00
R08	Nadobud. tovaru v tuz. 511 a 11a základná sadzba- čiastka	R08	13 691,40
R09	Tov. a sl. pri kt.príj.pl.daň 509ods.2a9-12 zákli(516 a tuz samozd.)	R09	81 839,50
R10	Tov. a sl. pri kt.príj.pl.daň 509ods.2a9-12 daň (516 a tuz samozd.)	R10	16 367,90
R11	Tova sl. pri kt. druhý odb.pl.daň podľa 509 ods7 základ	R11	0,00
R12	Tova sl. pri kt. druhý odb.pl.daň podľa 509 ods7 daň	R12	0,00
R13	Dodanie tovarov a sl. s oslobodením dane základ	R13	32 547,89
R14	Oslobodené - z toho podľa 543 ods. 1,2 a 4 základ	R14	32 547,89
R15	Oslobodené - z toho podľa 545. 47 a 540 ods.8 základ	R15	0,00

\* You have to install Slovak Localization Essentials as a pre-requisite for Statutory reporting app to work properly.

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## Fixed Assets for Slovakia

Fixed Assets for Slovakia is highly used app that extends its fixed asset functionality with the methods of depreciation according to the requirements of the Income Tax Act of the Slovak Republic, for straight-line and accelerated depreciation as well. Added functionalities together with appropriate system settings allow monthly depreciation to be calculated in such a way that it corresponds to the annual depreciation of the asset. Posting of the disposal of assets that have a residual value when you need to record the reason of the disposal is simplified by expansion of the fixed assets

posting groups setup so you can finish such operations as easily and quickly as possible.

The app features include:

- **Straight-line and accelerated depreciation of fixed assets according to depreciation groups according to the Income Tax Act**
- **Calculation of monthly depreciation corresponds to the calculation of annual depreciation (settings option)**
- **Depreciation rounding – set up the direction and accuracy of rounding the depreciation calculation for a specific depreciation book**
- **Disposal of assets with a residual value according to the reason code**
- **Maintenance posting according to the maintenance code in the purchase documents**

Fixed Asset Card

FA00005 · Škoda Karoq (BA999AA)

Home Fixed Asset Report Related Reports Automate Fewer options

Dimensions Statistics Comments Attachments Depreciation Books Maintenance Registration

**General** Show less

No. FA00005 Main Asset/Component

Description Škoda Karoq (BA999AA) Component of Main Asset

FA Class Code HM Search Description ŠKODA KAROQ (BA999AA)

FA Subclass Code AUTA Responsible Employee EMP00002

FA Location Code SK-BA-GARA Inactive

Budgeted Asset Blocked

Serial No. KJQHJLHWJEJDK87678567 Acquired

CPA Code Last Date Modified 22. 7. 2024


Depreciation Books **Manage** Depr. Book

New Line Delete Line

Depreciation Book Code #	FA Posting Group	Depreciation Group Code	Defa... FA Dep... Book	Depreciation Method	Depreciation Starting Date	No. of Depreciation Years	Depreciation Ending Date	Straight-Line %	Disp... Of	Book Value	Defa... FA Dep... Book	Summarize Depr. Entries From
→ DANOVA	AUTA	R1	<input type="checkbox"/>	Straight-Line	1. 1. 2024	4.00	31. 12. 2027	0.00	<input type="checkbox"/>	25 000,00	<input type="checkbox"/>	
UCTOVNA	AUTA	R1	<input type="checkbox"/>	Straight-Line	1. 1. 2024	4.00	31. 12. 2027	0.00	<input type="checkbox"/>	5 000,00	<input type="checkbox"/>	

Details Attachments (0)

Fixed Asset Picture



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## Minor Assets

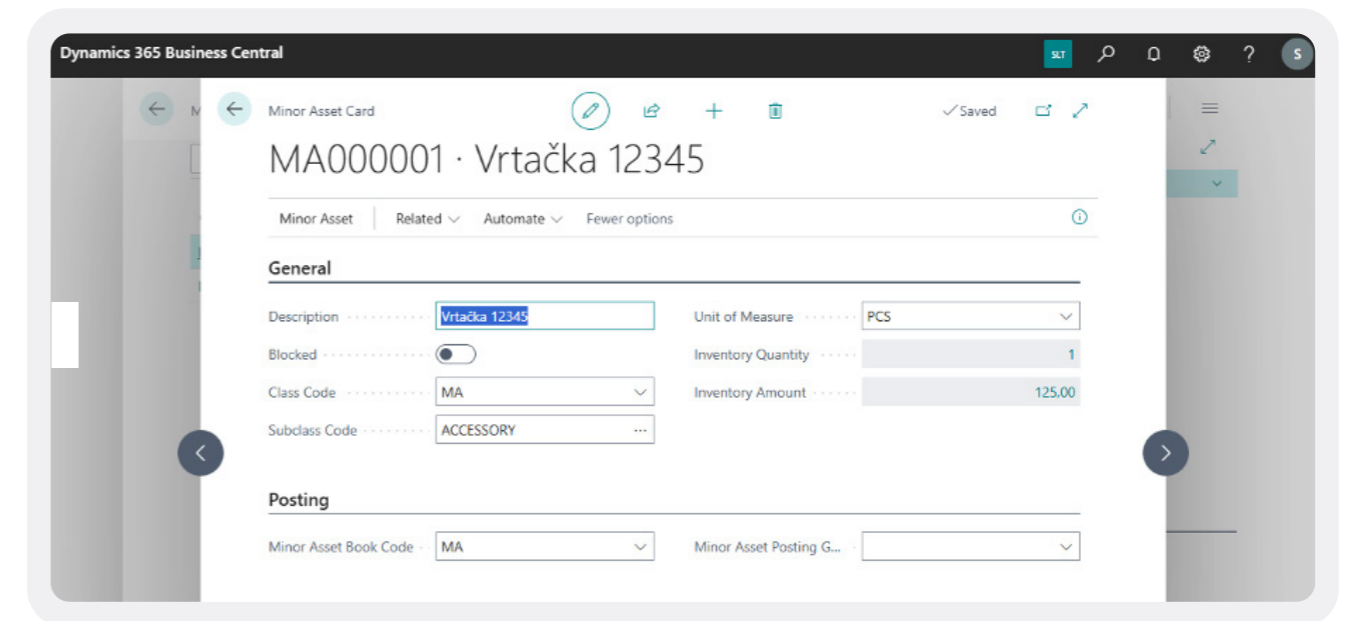
The Minor Assets app extends Microsoft Dynamics 365 Business Central with functionality for easy tracking and management of minor assets – such as phones, laptops, furniture, or other non-depreciable items. It helps companies maintain a clear overview of where assets are located, who they are assigned to, and their current status.

### Benefits

- Clear overview of all minor assets within the company
- Quick assignment of assets to employees
- Reduced administrative workload through automation
- Full visibility of asset usage and movement

### Key Features

- **Minor asset cards** – each asset has its own card with details about description, location, and responsible employee.
- **Asset lifecycle tracking** – records asset assignment, transfer, and disposal.
- **Automatic card creation** – automatically creates asset cards upon registration in a single step.
- **Financial integration** – allows mapping to general ledger accounts.
- **Flexible asset registration** – supports proposals for asset creation based on inventory issue or purchase of a non-stock item.





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## Set-offs

The Set-offs application helps companies to mutually offset receivables and liabilities in accordance with Slovak legislation. Mutual offsets (so-called „setoffs“) are used when the company's customer is also its supplier. Among other things, the application provides many automated actions to simplify offsetting, from the proposal of possible offsetting to the selection of customer or supplier items.

### App features include:

- creation of a set-off document (by agreement or unilaterally)
- settlement of offsetting
- automated actions to simplify accounting
- press releases according to Slovak legislation (Agreement on setoff of mutual claims, Set-off of claims by unilateral legal act, List of claims and liabilities for set-off)
- custom texts for printing offsetting documents

Set-off
Set-off ZAP24-0003
Save

Set-off Suggest Balance Release Post Print Automate Fewer options

**General**

Type: Unilateral | Posting Description: Set-Off ZAP24-0003 | Posting Date: 25. 6. 2024  
 Customer Name: Solitea Slovensko, a.s. | Document Date: 25. 6. 2024 | Set-off Text Code: UNILATERAL-1

**Lines** | Manage | Line

Type	No.	Description	Document Type	Document No.	Currency Code	Remaining Amount	Remaining Amt. (SČ)	Amount to Set-off	Amount to Set-off (SČ)	Stredisko Kód	Zakazka Kód	Prídopis Kód	Auto Kód
Customer	ZAK00002	Dobropis P-0015	Credit Memo	90-0006		-2 400,00	-2 400,00	-1 641,64	-1 641,64	S1	Z999	P1	
Customer	ZAK00007	Faktúra 1-0078	Invoice	10-0071		1 500,00	1 500,00	1 500,00	1 500,00	S1	Z999	P1	
Customer	ZAK00007	Faktúra 1-0082	Invoice	10-0075		120,00	120,00	120,00	120,00	S1	Z999	P1	
Customer	ZAK00007	Upomienka LP-0011	Reminder	LP+0008		5,50	5,50	5,50	5,50	S1	Z999	P1	
Customer	ZAK00007	Order O-0036	Invoice	10-0084		1 800,00	1 800,00	16,14	16,14	S1	Z999	P1	

**Remaining Amount**

Positive (EUR)	3 425,50	Total (EUR)	1 025,50	Negative (EUR)	-1 641,64
		Amount to Set-off		Total (EUR)	0,00

[Details >](#)

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## Advance Payments for Slovakia

Advance Payments for Slovakia is an extension for Dynamics 365 Business Central that adds new options to its business functionalities. It allows you to issue advance invoices and register payments for the created advance invoices. For the advance payment, the user can create a VAT document, either automatically or manually. The advance payment can be assigned to the billing invoice and thus carry out advance application.

### The extension allows:

- Creation of advance documents
- Manual registration of advance payment
- Automatic or manual recording of taxation of advance payment
- Assigning of advance payment to an order or invoice
- Possibility of partial use of advance payment
- Possibility of excessive use of advance payment
- Applying of several advance payments to one invoice

Issued Purchase Advance Invoices

No.	Buy-from Vendor No.	Buy-from Vendor Name	Currency Code	Due Date	Amount Including VAT	Received	To Usage	VAT Base To Usage	VAT Amount To Usage	Paid	No. Printed
PA-2400007	V-00002	Solitea, a.s.		5. 8. 2024	1 350.00	0.00	0.00	0.00	0.00	0	0
PA-2400006	V-00012	Slovak Telekom, a.s.		1. 8. 2024	300.00	0.00	0.00	0.00	0.00	0	0
PA-2400003	V-00001	Solitea Slovensko, a.s.		14. 7. 2024	1 200.00	0.00	0.00	0.00	0.00	0	0
PA-2400002	V-00002	Solitea, a.s.		15. 3. 2024	600.00	0.00	0.00	0.00	0.00	0	0
PA-2300005	V-00001	Solitea Slovensko, a.s.		7. 1. 2024	1 200.00	1 200.00	0.00	0.00	0.00	0	0
PA-2300004	V-00001	Solitea Slovensko, a.s.		29. 12. 2023	3 000.00	1 800.00	1 800.00	1 500.00	300.00	0	0
PA-2300001	V-00001	Solitea Slovensko, a.s.		21. 4. 2023	2 376.00	2 376.00	0.00	0.00	0.00	0	0

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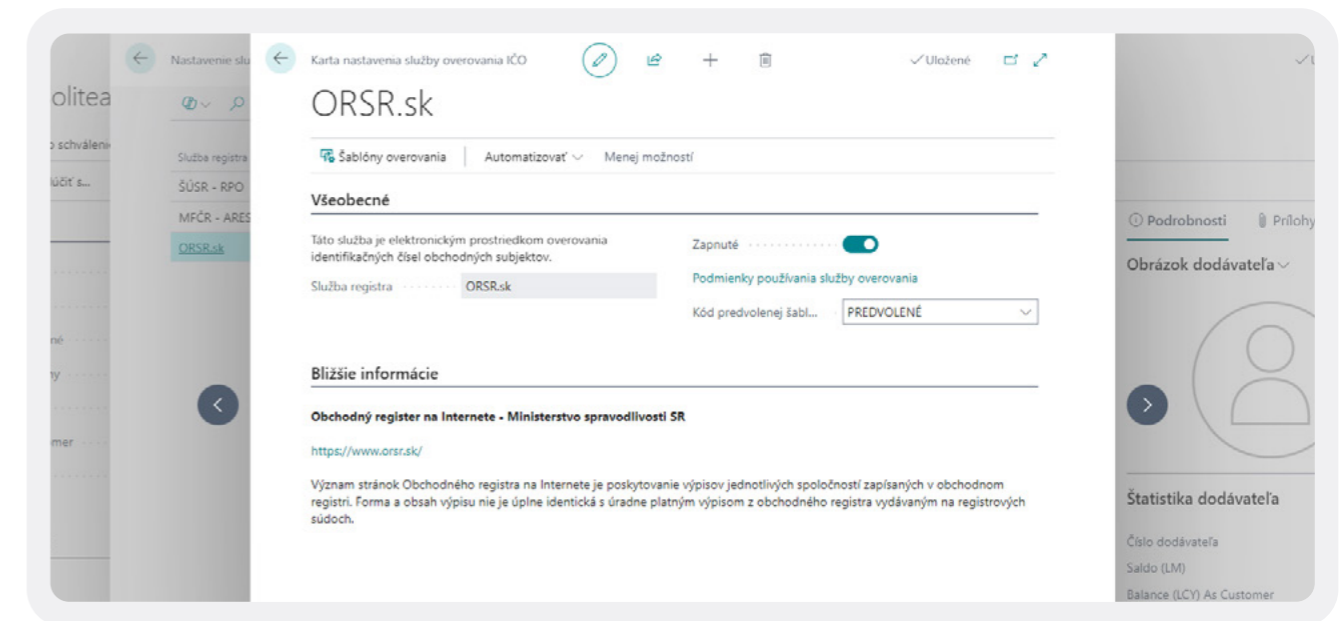
## Register Exploration

Register Exploration is a revolutionary application that greatly facilitates the transfer of data from ARES, RPO and from the list of bank accounts of VAT payers. This tool provides an innovative solution for efficient processing and use of key data. With Register Exploration, users can easily and quickly obtain the exact information needed for their business, increasing efficiency and reducing data processing time.

The system is designed to be as user-friendly and intuitive as possible, simplifying processes for all users.

**Features and benefits of Register Exploration include:**

- **quick and efficient obtaining of information from ARES, RPO and the list of bank accounts of VAT payers**
- **intuitive interface for convenient use**
- **reliable and up-to-date information with an emphasis on security and data protection**
- **seamless integration with existing systems, which enables immediate data transfer without unnecessary waiting**
- **automated verification of bank accounts of VAT payers and updates in real time with the latest data**



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## Slovak Banking Operations Essentials

This app is a basic extension for banking functionality in Slovakia, conveniently allowing users to record specific payment information directly on sales, purchase and even service documents. The information captured in this way is then recorded in the customer and supplier entries and can be used in other processes related to your bank orders and statements.

### The app features:

- Payment identifiers on sales, purchase and service documents
- Retention of payment identifiers in customer and vendor ledger entries
- Simplify the creation of company, customer and vendor bank accounts through local bank templates

Purchase Order  
PO-2400017 · Solitea Slovensko, a.s.

Home Prepare Print/Send Request Approval Order Actions Related Automate Fewer options

Dimensions Statistics Comments Attachments Approvals Invoices Vendor Receipts

Shipping and Payment > WH-01

Foreign Trade >

Prepayment > 0 | 21.9.2024

Bank

Variable Symbol	2400017	Bank Account No.	1111111111/1100
Specific Symbol	222	Bank Branch No.	
Constant Symbol	0300	IBAN	SK78110000000111111111
Bank Account	COMPANVBANKACCOUNT	SWIFT Code	TATRSKBX
Bank Name	Tatra banka, a.s.		

Vendor Bank

Recipient Bank Account	KB	Recipient IBAN	SK5181000001159610790207
Recipient Bank Account No.	000115-9610790207/8100	Recipient SWIFT Code	KOMBSKBA

Details Attachments (0)

Vendor Statistics

Vendor No.	V-00001
Balance (LCY)	137 135.45
Balance (LCY) As Customer	10 748.80
Outstanding Orders (LCY)	6 778.39
Amt. Ref. Not Invd. (LCY)	2 219.43
Outstanding Invoices (LCY)	132 000.00
Total (LCY)	278 133.27
Overdue Amounts (LCY) as ...	111 406.00
Invoiced Prepayment Amo...	0.00
Payments (LCY)	135 266.53
Refunds (LCY)	1 200.00
Last Payment Date	28.12.2023

Incoming Document Files

Name	Type
------	------

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# Application

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## Slovak Automatic Banking Operations

Slovak Automatic Banking Operations app\* delivers the tool that can help you to eliminate exhausting work when creating the bank orders and processing the bank statements. It includes highly adjustable options for setup of customer and vendor ledger entries application and customizable posting setup.

### The app features include:

- Propose and record payment orders
- Inputting and posting of bank statements
- Variability of definitions of export rules of bank statement to financial journal – pairing
- Working with SEPA format for payment orders and bank statements
- Automatic communication with banks and processing of data (creation of orders for payment, loading of bank statements and their pairing with existing receivables and payables)

Merged Payme...	Source Type	Cancel	Account No.	Recipient Bank Account	Entry No.	Document Type	Document No.	Recipient IBAN	Recipient SWIFT Code	Variable Symbol	Constant Symbol	Amount	Due Date	Message to Recipient
→ No	Purchase Advance Invoice	<input type="checkbox"/>	V-00003	ČSOB	3	Invoice	PA-2300002	SK5775000...		45456545		1 800.00	4. 5. 2023	Purchase Advance Invoice PA...
No	Vendor Ledger Entry	<input type="checkbox"/>	V-00001	KB	754	Invoice	PI-2300014	SK5181000...	KOMBSKBA			12.00	5. 11. 2023	Faktúra PI-2300014
No	Vendor Ledger Entry	<input type="checkbox"/>	V-00001	KB	843	Invoice	PI-2400003	SK5181000...	KOMBSKBA			1 529.00	11. 12. 2023	Faktúra PI-2400003
No	Vendor Ledger Entry	<input type="checkbox"/>	V-00001	KB	846	Invoice	PI-2400005	SK5181000...	KOMBSKBA	1		48 000.00	11. 12. 2023	Faktúra PI-2400005
No	Purchase Advance Invoice	<input type="checkbox"/>	V-00001	KB	4	Invoice	PA-2300004	SK5181000...	KOMBSKBA			1 200.00	29. 12. 2023	Nákupná záloha PA-2300004
No	Purchase Advance Invoice	<input type="checkbox"/>	V-00001	KB	31	Invoice	PA-2400003	SK5181000...	KOMBSKBA			1 200.00	14. 7. 2024	Nákupná záloha PA-2400003
No	Vendor Ledger Entry	<input type="checkbox"/>	V-00001	KB	754	Invoice	PI-2300014	SK5181000...	KOMBSKBA			12.00	5. 11. 2023	Faktúra PI-2300014

\* You have to install Slovak Banking Operations Essentials as a pre-requisite for Slovak Automatic Banking Operations app to work properly.



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in Slovakia**

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