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Czech localization

for Microsoft Dynamics 365 Finance



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Introduction

The official localization of Dynamics 365 Finance for the Czech Republic is developed and delivered directly by Microsoft. Seyfor subsequently supplements this standard localization from Microsoft with other expanding legislation and useful applications that significantly facilitate the work of users of Dynamics 365 Finance information system.

This brochure serves as a comprehensive catalog of all currently available extensions included in the Czech localization package of D365 Finance. If you have any other questions or suggestions, please do not hesitate to contact Seyfor representative using the contact form on the dynamics.seyfor.com website.

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Czech Basic Legislation Package

Sales tax transactions – details (Czech)

Report consists of a detail list of Sales tax transactions for correctness check during the monthly sales tax payment, for tax authority, audit, and internal purposes.

VAT Control Statement and VAT Statement

This is an extended standard Microsoft localization functionality. In the Seyfor solution, the preparation of underlying data for individual VAT statements is handled separately.

Before running the actual generation of the statements, it is necessary to first execute the data preparation function. The subsequent VAT Statement and VAT Control statement generation then draws on the data produced in this previous step.

This approach ensures higher system performance and stability when processing a large volume of transactions.

Sales tax transactions - details (Czech)

Parameters

DATE RANGE

Vat Due Date From: 01.07.2021 To: 01.07.2021

Vat Due Date To: 01.07.2021 To: 01.07.2021

Destination

Change

Search

Records to include

Run in the background

OK Cancel

Sales tax transactions - details (Czech)

V-DGS-F Sales tax receivable

Date	Date of VAT register	Identification	Voucher	Invoice	Tax exempt number	Amounts include sales tax	VAT base	Sales tax amount	VAT amount non deductible	Sales tax code	Sales tax direction
		Czech Company	I/21000017	5744125	CZ99876543	9 680,00	8 000,00	1 680,00	0,00	V-DGS-F	Sales tax receivable
		tech Company	I/21000018	906321	CZ99876543	605,00	500,00	105,00	0,00	V-DGS-F	Sales tax receivable
		ech Company	I/21000019	54731	CZ99876543	726,00	600,00	126,00	0,00	V-DGS-F	Sales tax receivable
		ech Company	I/21000020	8202	CZ99876543	968,00	800,00	168,00	0,00	V-DGS-F	Sales tax receivable
		ech Company	ST00000006		CZ99876543	-3 630,00	-3 000,00	-630,00	0,00	V-DGS-F	Sales tax receivable
		ech Company	ST00000007		CZ99876543	-121,00	-100,00	-21,00	0,00	V-DGS-F	Sales tax receivable
		ech Company	ST00000008		CZ99876543	-242,00	-200,00	-42,00	0,00	V-DGS-F	Sales tax receivable
		ech Company	ST00000009		CZ99876543	-363,00	-300,00	-63,00	0,00	V-DGS-F	Sales tax receivable
						7 623,00	6 300,00	1 323,00	0,00		
						7 623,00	6 300,00	1 323,00	0,00		

Sales tax receivable

Identification	Voucher	Invoice	Tax exempt number	Amounts include sales tax	VAT base	Sales tax amount	VAT amount non deductible	Sales tax code	Sales tax direction
Idavatel tuzemsko	I/21000023	754	CZ26727455	36 300,00	30 000,00	6 300,00	0,00	V-EG-FI	Sales tax receivable
Idavatel tuzemsko	I/21000024	93332	CZ26727455	4 840,00	4 000,00	840,00	0,00	V-EG-FI	Sales tax receivable
				41 140,00	34 000,00	7 140,00	0,00		
				41 140,00	34 000,00	7 140,00	0,00		

Sales tax payable

Date	Date of VAT register	Identification	Voucher	Invoice	Tax exempt number	Amounts include sales tax	VAT base	Sales tax amount	VAT amount non deductible	Sales tax code	Sales tax direction
23.07.2021	23.07.2021	Dodavatel tuzemsko	I/21000023	754	CZ26727455	23 700,00	30 000,00	-6 300,00	0,00	V-EG-FO	Sales tax payable
23.07.2021	23.07.2021	Dodavatel tuzemsko	I/21000024	93332	CZ26727455	3 160,00	4 000,00	-840,00	0,00	V-EG-FO	Sales tax payable
						26 860,00	34 000,00	-7 140,00	0,00		
						26 860,00	34 000,00	-7 140,00	0,00		

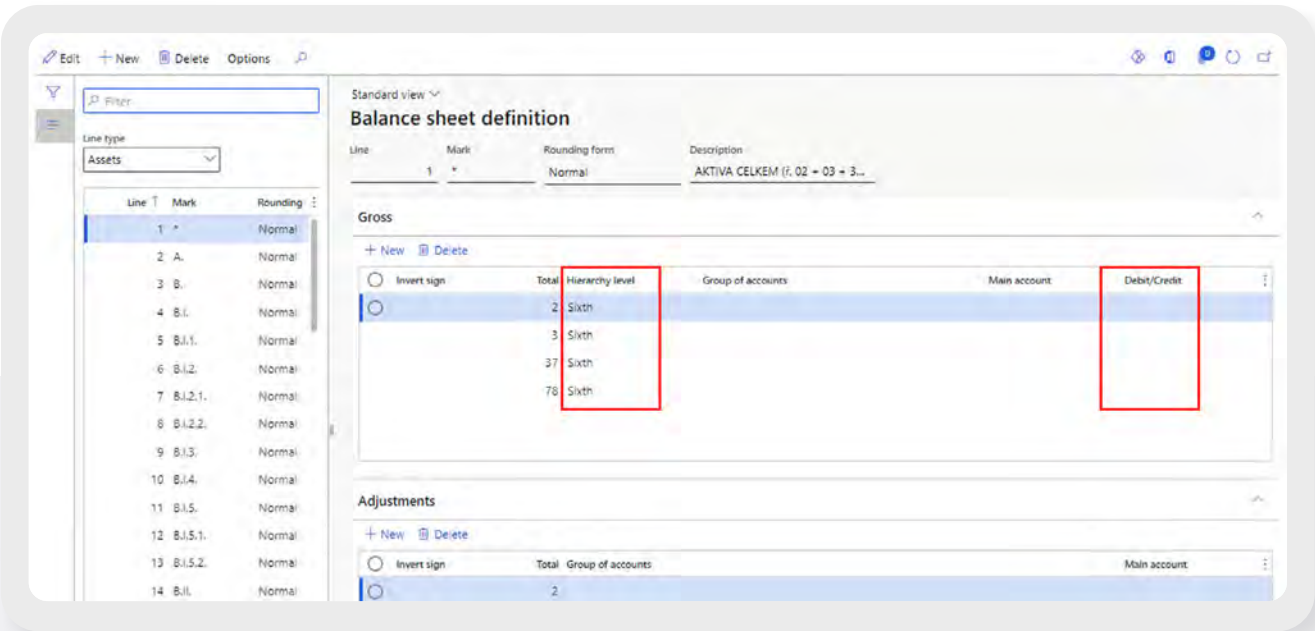
Sales tax direction: Sales tax payable

Sales tax code: V-EG-FO

Balance sheet

According to Czech statutory requirements, it is necessary to prepare the Balance Sheet and the Profit and Loss Statement in a way that complies with legal requirements. The result is faster calculation and simpler report configuration.

Calculations are carried out so that amounts are calculated at each individual level, and cumulative lines are derived from already calculated values at lower levels. The configuration of individual report lines is performed in the form **Definitions:**



Two new fields were added to standard solution to fulfil the legal requirements:

- Hierarchy level – total line rounding reason
- Debit / Credit – if accounts have special balance conditions

The report can be run in the following dialog:



BALANCE SHEET

in full range

to 31 December 2021

Balance sheet account under 1-01

Name and address of current company

SOLITEA CZ s.r.o.
Okružní 871 /B
62800 Brno
ČESKÁ REPUBLIKA
62800

Year	Month	ID
2021	1	CZ01572377

Marking	ASSETS	Line	Current fiscal period			Last fiscal period
			Gross	Correction	Net	Net
a	b	c	1	2	3	4
*	AKTIVA CELKEM (ř. 02 + 03 + 37 + 76)	001	7 137 022,46	7 269,00	7 129 753,46	-11 000,00
A.	Pohledávky za upsaný ZK	002	1 000 000,00		1 000 000,00	
B.	Dlouhodobý majetek	003	140 323,31	9 269,00	131 054,31	-11 000,00
B.I.	Dlouhodobý nehmotný majetek	004				
B.I.1.	Nehmotné výsledky výzkumu a vývoje	005				
B.I.2.	Ocenitelná práva	006				
B.I.2.1.	Cizí zdroje	007				
B.I.2.2.	Ostatní ocenitelná práva	008				
B.I.3.	Goodwill	009				
B.I.4.	Ostatní dlouhodobý nehmotný majetek	010				
B.I.5.	Poskytnuté zálohy na dlouhodobý nehmotný majetek a nedokonče	011				
B.I.5.1.	Poskytnuté zálohy na dlouhodobý nehmotný majetek	012				
B.I.5.2.	Nedokončený dlouhodobý nehmotný majetek	013				
B.II.	Dlouhodobý hmotný majetek	014	140 323,31	9 269,00	131 054,31	-11 000,00
B.II.1.	Pozemky a stavby	015				
B.II.1.1.	Pozemky	016				
B.II.1.2.	Stavby	017				
B.II.2.	Hmotné movité věci a jejich soubory	018	227 322,31	10 268,00	217 054,31	61 000,00
B.II.3.	Oceňovací rozdíl k nabytému majetku	019	-999,00	-999,00		
B.II.4.	Ostatní dlouhodobý hmotný majetek	020				
B.II.4.1.	Pěstičské celky trvalých porostů	021				
B.II.4.2.	Dospělá zvířata a jejich skupiny	022				
B.II.4.3.	Ostatní dlouhodobý hmotný majetek	023				
B.II.5.	Poskytnuté zálohy na dlouhodobý hmotný majetek a nedokončený	024	-86 000,00		-86 000,00	-72 000,00

Exchange rate provider for ČNB

The function complements the standard solution of exchange rate providers with automatic downloading of rates from Czech national bank (CNB)

Filter

Central Bank of the Russia...

CNB CZ

ECB

OANDA Rates®

Standard view

Configure exchange rate providers

Name

CNB CZ

General

Reset values

Key

Value

ServiceCurrentUrl

http://www.cnb.cz/cs/financni_trhy/devizovy_trh/kurzy_devizoveho_trhu/denni_kurz.xml

ServiceOnDateUrl

http://www.cnb.cz/cs/financni_trhy/devizovy_trh/kurzy_devizoveho_trhu/denni_kurz.xml?date=%1

Tax document design

For the Czech Republic, you can create Tax document that is based on prepayment information for the VAT liable delivery. We prepared a standard design of this document with all mandatory information for tax office.

Tax document from received payment : VIZ1000013

Vendor

SOLITEA CZ s.r.o.
Okružní 872 871 /
62800 Brno
ČESKÁ REPUBLIKA

Phone

Email

Web

www.solitea.sk

Reg. N.

9100

Tax N.

CZ12345678

Company SOLITEA CZ s.r.o. is registered in Trade register of Czech Republic, court number: 153572

Invoicing address

Odběratel tuzemsko test1
Žižkova 78
593 04 Žďár nad Orlicí
CZE

Reg. N.

Tax N.

CZ29298377

Order

Bank

Bank account

SWIFT

IBAN

Const. symbol

Variable symbol

Created date

28.11.2022

Payment date

28.11.2022

Currency

CZK

Prepayment description	Advance invoice	Transaction date	Base VAT amount in CZK	VAT rate (%)	VAT amount in CZK	Total amount in CZK
		28.11.2022	100.00	21.00000	21.00	121.00

Name

Maria Olachova

Telephone

Email

Using pre signature

Tax Depreciation – Fixed Assets (Intangible Assets)

The system provides intelligent and fully automated support for legally compliant depreciation of intangible assets after technical improvements. Thanks to this functionality, users no longer need to manually adjust depreciation schedules—the system handles everything automatically.

The solution allows easy configuration of key parameters, including:

- minimum depreciation periods after technical improvements,
- preferred depreciation conventions.

If a technical improvement is made at a time when the remaining depreciation period does not meet legislative requirements (for example, only 6 months remain while the minimum required period is 18 months), the system automatically recalculates the depreciation plan and extends it to the required duration.

The entire process fully respects the configured “next month” depreciation convention, meaning the extension takes effect from the month following the technical improvement. The result is a high level of automation, elimination of errors, and confidence in full legislative compliance.

Intrastat

Intrastat is a **fully prepared standard Microsoft functionality** that enables convenient and legally compliant reporting of the movement of goods within the European Union—without the need for additional adjustments via a legislative package.

The solution automatically works with all mandatory data, including the reporting entity’s VAT ID, reference period, direction of goods movement, commodity codes, partner countries, values and quantities of goods, and transaction types. It also allows the capture of supplementary information such as mode of transport, delivery terms, or country of origin, increasing the accuracy and flexibility of reporting.

The system is directly linked to standard business processes—Intrastat data is generated automatically from invoices, delivery notes, or transfer documents. These records are clearly collected in the Intrastat journal,

where they can be easily reviewed, adjusted, and optimized through transaction compression. Threshold limit support further ensures correct and efficient aggregate reporting.

Monthly reports can be easily generated, validated, and exported into the electronic format required by the relevant country. Thanks to clear filters and control mechanisms, users maintain full control over data quality before submission.

Correct system configuration—including commodity codes, transport codes, transaction types, and master data—enables a high level of automation and minimizes the risk of errors. The result is a reliable, efficient, and time-saving Intrastat solution that helps customers meet legislative obligations without unnecessary administrative burden.

VIES Declaration

The standard Microsoft EU VIES declaration functionality is a robust and proven solution for managing intra-Community transactions in compliance with European legislative requirements. It is a standard system feature that operates independently of the Seyfor legislative package.

The system automatically collects data from sales, project, and vendor invoices and clearly records it in the EU sales list. Each entry contains key information such as the customer’s VAT ID and the taxable amount, enabling quick validation and transparent auditing. Users can preview data before submission and easily generate outputs in the exact format required by the respective EU member state.

By allowing transactions to be marked as closed after submission, the system ensures a high level of control and eliminates errors caused by duplicate reporting. Proper system configuration—including VAT codes, electronic reporting settings, and foreign trade parameters—guarantees accurate, efficient, and legally compliant reporting. The result is significant time savings, reduced risk, and confidence in meeting tax obligations.



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Czech Tools

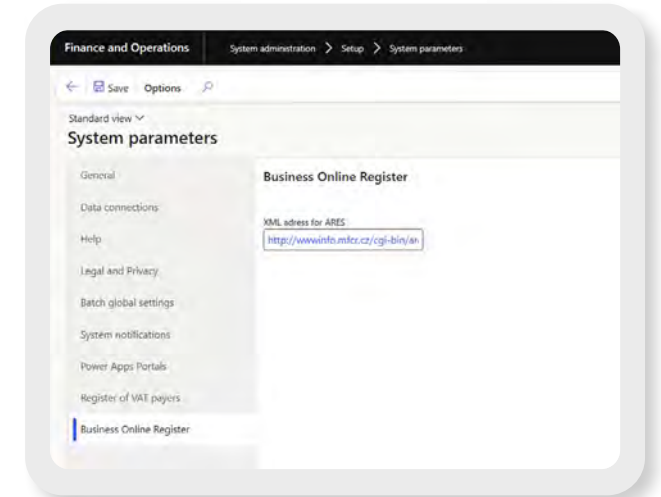
ARES Integration

Setup

Entering the web address of the ARES database, where all economic entities in the Czech Republic are registered.

Web address:

https://wwwinfo.mfcr.cz/ares/ares_es.html.cz



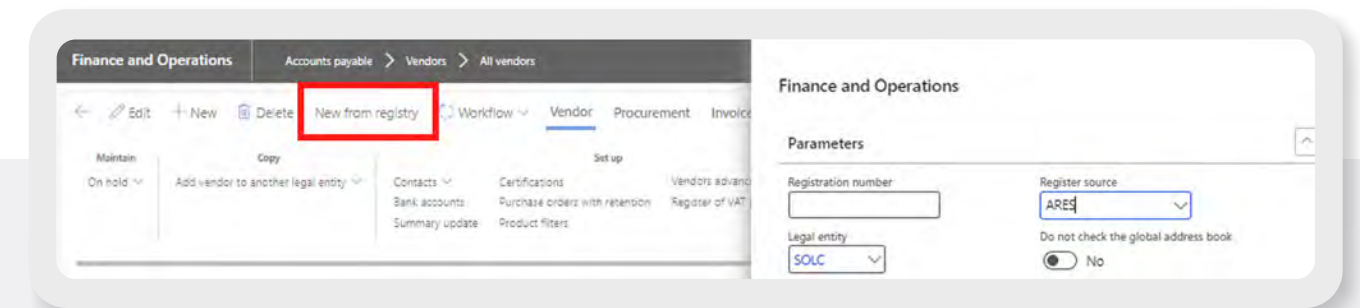
Creation of a new seller/customer from the ARES register

The function of creating a new record in the vendor or customer database is the same.

On the vendor/customer form there is a new icon **New from registry**. The selection fields are entered in the dialog box:

- **Registration number** – Organization number (IC) of the vendor/customer
- **Register the resource** – in our case, ARES register
- **Legal entity** – the company into which the values of the new supplier/customer will be imported.

The partner is based in the directory of customers or suppliers, or in the global directory.



The following will be imported from the ARES register into the new record:

- Address
- Organization number (IC)
- Tax exempt number (DIC)

Before saving the vendor/customer, it is necessary to complete the minimum mandatory fields:

- Vendor/customer group
- Sales tax group

Unreliable VAT payer
& Published bank accounts
integration
Setup

Setting the web address of the register of VAT payers, where there is an overview of VAT payers, valid bank accounts and the reliability of the payer. Currently, it is not necessary to enter anything in both fields, it is set within the functionality. If the web address changes, put it here and it will take precedence.

VAT number: How many subjects to check at once.
The default value would be 100.

Web address: **Subjekty DPH – Subjekty DPH (mfcr.cz)**

The check of the VAT number, the reliability of the VAT payer and the filling of the bank accounts will take place only if the Check box of the VAT payer and bank accounts is set to "Yes" on the partner's card.

Validity of VAT number and bank accounts

After establishing the vendor/customer (manually or from the ARES register), it is possible to start checking the VAT number, the reliability of the VAT payer and filling out bank accounts. The same check procedure applies to the customer as for the vendor, but the customer does not have checks set up and the status of whether they are checked against the register is not displayed on the bank accounts, because it is not important for him.

On the vendor/customer form there is a new icon **Register of VAT payer**.

Finance and Operations Accounts payable > Vendors > All vendors SOLC

Save + New Delete New from registry Vendor Procurement Invoice General Options

Maintain On hold Copy Add vendor to another legal entity

Contacts Certifications Bank accounts Purchase orders with retention Summary update Product filters Vendors advanced notes setup Register of VAT payers Transactions Invoices Global transactions Balance Vendor requests Vendor search Registration IDs Registration ID search Tax exempt number search

All vendors | Standard view

V-000020 : Solitea a.s.

Purchasing demographics CZK

Invoice and delivery

INVOICE Invoice account Number sequence group 2022-05 Vendor price tolerance group Vendor exception group

OFFSET ACCOUNT Account type Ledger Offset account DELIVERY UPS zone

Delivery terms Mode of delivery Destination code

Prices include sales tax No Tax exempt number CZ01572377

WITHHOLDING TAX Calculate withholding tax No Withholding tax group Vendor type Domestic

REGISTER OF VAT PAYERS Check the VAT payer and bank accounts Yes Tax ID check Reliable

SALES TAX Sales tax group V-DOM

The system checks the Tax ID and the reliability of the Tax ID in the Tax ID control field. The following statuses will be displayed:

- **Unchecked** – the record has not been checked
- **Not found** – the record was not found in the register
- **Reliable** – the payer is reliable
- **Unreliable** – the payer is unreliable

At the same time, the partner's bank accounts are imported or checked.

Save + New Delete Options

Filter

DC20000158 : Seyfor, a. s. | Standard view

Vendor bank accounts

Bank account Name 0462550277 KB

General Setup Prenotes Address Contact information

Mass check in registers Setup

Mass check of registers is possible in the Common module.

Save + New Delete Options

Filter

CHJ0000007 : Seyfor, a. s. | Standard view

Customer bank accounts

Bank account Name 167869904 KB

General Setup Prenotes Address Contact information

Following fields are imported:

- **Routing number**
- **Bank Account number**
- **IBAN**

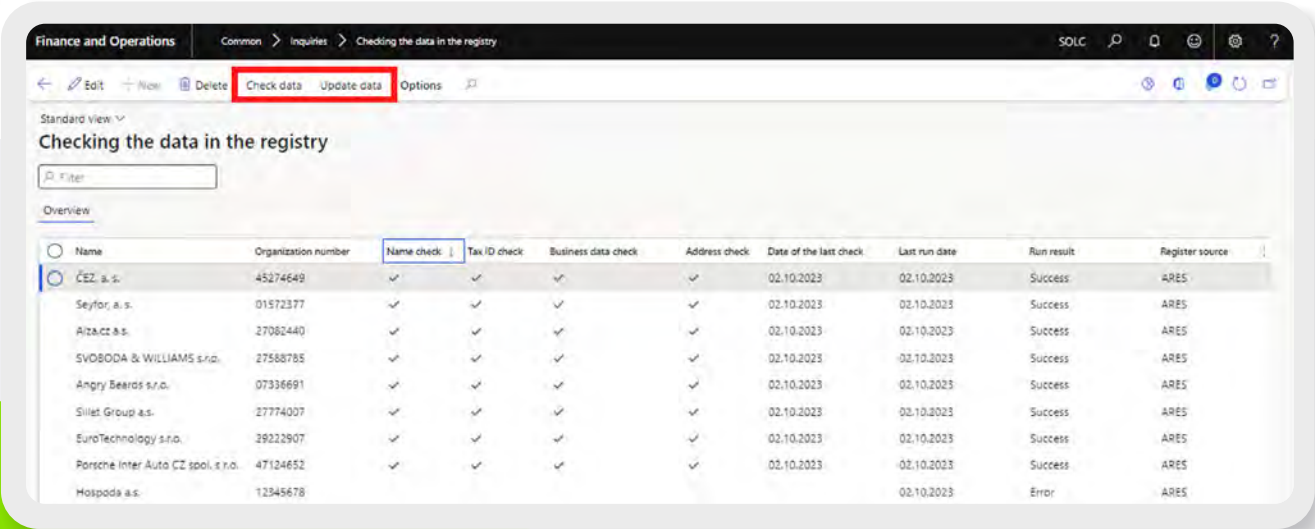
Modules

Accounts payable Accounts receivable Asset leasing Asset management Audit workbench Benefits management Budgeting Cash and bank management Common Consolidations Cost accounting Cost management Credit and collections

Batch jobs My batch jobs Generated files Field descriptions Print archive Document routing status Report archive Checking the data in the registry Periodic Microsoft Outlook synchronization Synchronize My contacts Migrate Register of VAT payers Setup

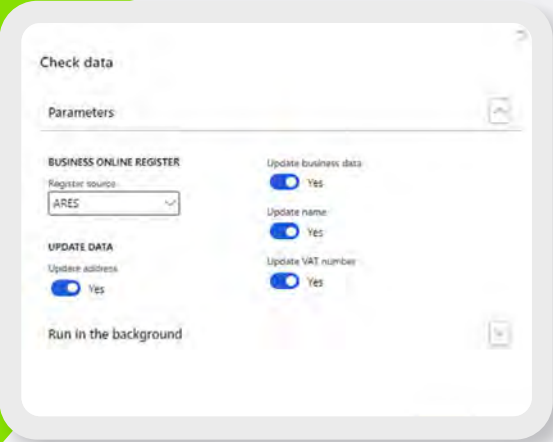
Checking the data in the registry

This form displays a list of all suppliers and compares them with the status in the ARES register. The check takes place using 2 functions: **Check data** and **Update data**.

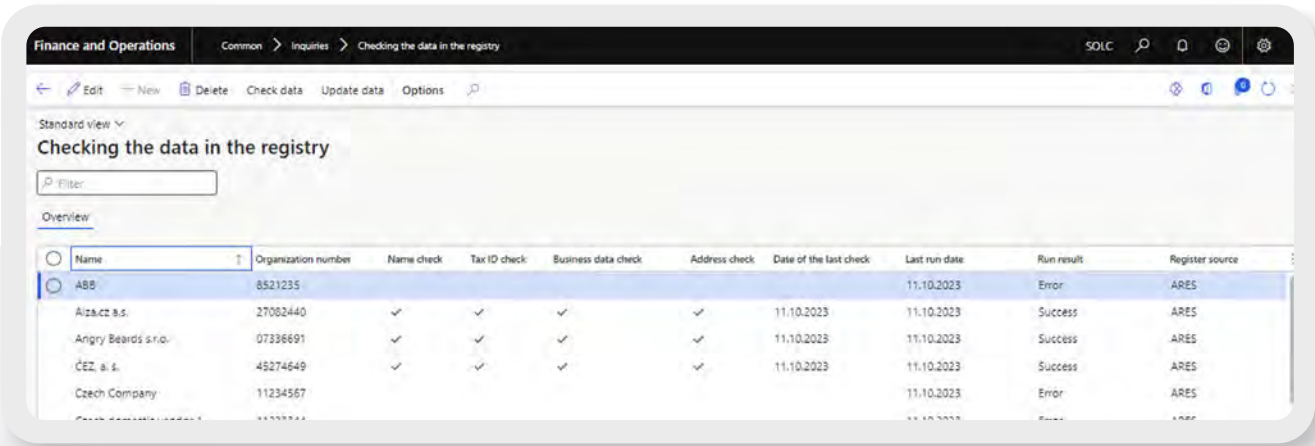


Check data

In the dialog box, it is possible to set the mass check of selected fields.



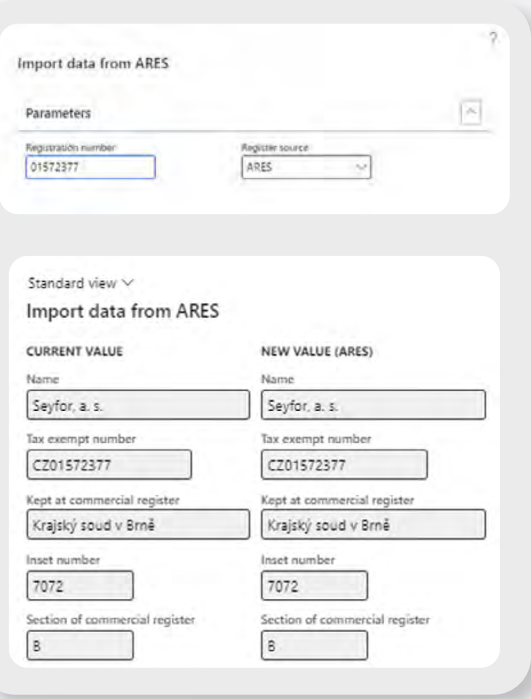
The result of Check data is shown in column Run result.



The correction of the data can be done in Update data.

Update data

The system compares partner data from ARES register with data in D365 for a specific partner and the update of each field can be set.



Register of VAT payers

Mass control of bank accounts. In the dialog box it is possible to set:

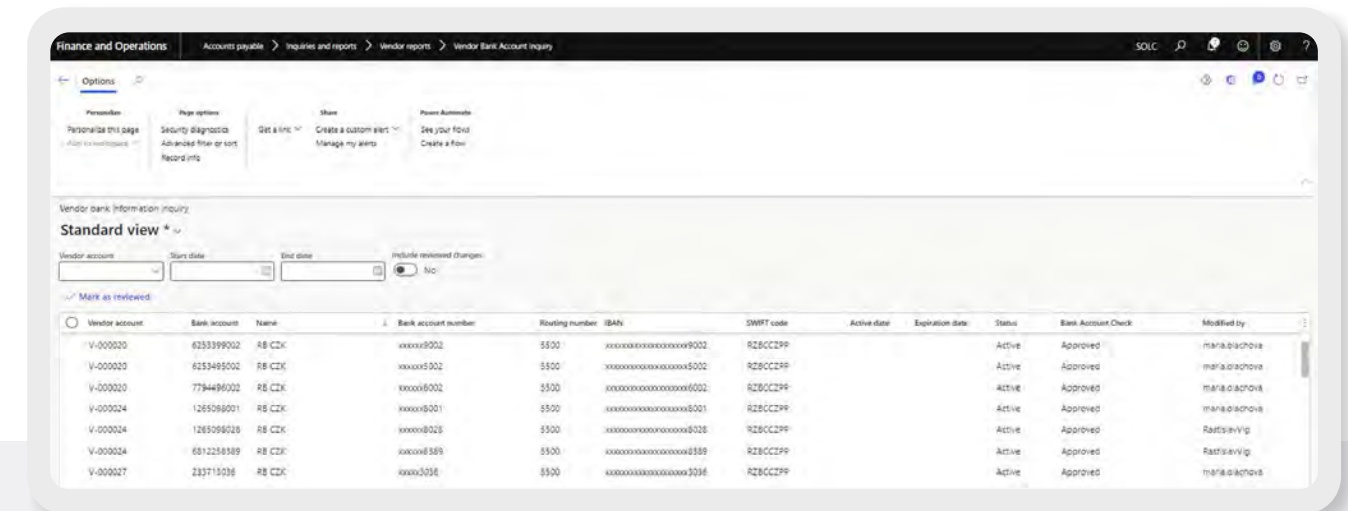
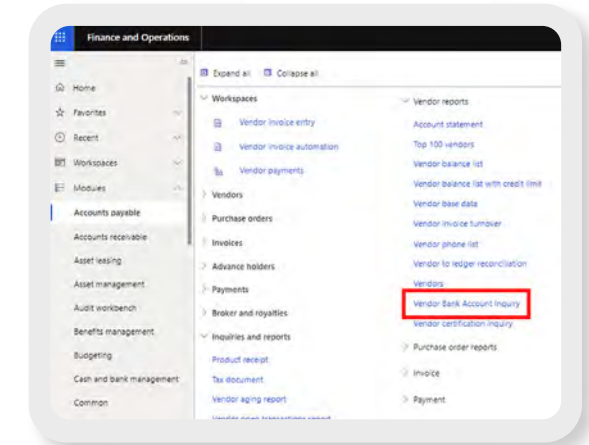
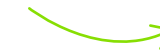
- Set the check also for customers
- Checking only the current company
- Creating of missing bank accounts in D365
- Possibility of regular batch processing

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Vendor Bank Account Check



This form shows all bank accounts and their check status against the register of VAT payers.

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Czech Tax Documents

Output tax documents must contain mandatory fields determined by the financial office. There are following fields:

- Tax document number (Invoice number)
- Address of supplier and customer
- ICO (Organization number)
- Tax number (DIC)
- Date of creation
- Date of tax liability (Date of VAT register)
- Due date
- Recapitulation of VAT

We have prepared standard sets that meet the above conditions.

Samples of documents:

FREE TEXT INVOICE

Company Address [CompanyName] [Street Address, City, State ZIP Code]		Invoicing Address [Name] [Street Address, City, State ZIP Code]																
CompanyWi [CompanyWeb] CompanyMi [CompanyMobile] CompanyEm [CompanyEmail]	RegNum [Company RegNum] TaxRegNum [CompanyTaxRegNum] (CompanyRegNumExt)	AttentionTo [AttentionTo] Order [OrderId] Original Invoice [Original Invoice]	Reg N. [RegNum] VAT No. [VatNo]															
Bank name [CompanyBankName] Bank account [CompanyBankAccount] SWIFT [CompanyBankSWIFT] IBAN [CompanyBankIBAN] Const. symbol [ConstSymbol] Variable symbol [VariableSymbol]		Delivery address [Name] [Street Address, City, State ZIP Code]																
Created date [CreateDate] Tax liability date [TaxLiabilityDate]		Due date [DueDate]																
[Header note]																		
Description [Description_GroupingPart] [Description_GroupingPart2] [Description] [Description2] Billing code [Billing code] Correction reason [Correction reason] [Line header] [ExternalItemId] [Notes]		Quantity 0.00 0.00	Unit price 0.00 0.00															
Advance payment Payment date [PaymentDate] Payment amount 0.00 Prepayment invoice id [PrepaymentInvoiceId]		Recapitulation of VAT <table border="1"> <tr> <th>Tax value</th> <th>Tax base</th> <th>Sales tax</th> <th>Sales tax (CZK)</th> <th>Total</th> </tr> <tr> <td>0.00</td> <td></td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>Exchange rate</td> <td>0.0000</td> <td></td> <td></td> <td></td> </tr> </table>		Tax value	Tax base	Sales tax	Sales tax (CZK)	Total	0.00		0.00	0.00	0.00	Exchange rate	0.0000			
Tax value	Tax base	Sales tax	Sales tax (CZK)	Total														
0.00		0.00	0.00	0.00														
Exchange rate	0.0000																	
		<table border="1"> <tr> <td>Total payment</td> <td>0.00</td> </tr> <tr> <td>Adv. payments</td> <td>0.00</td> </tr> <tr> <td>It remains to pay</td> <td>0.00</td> </tr> </table>		Total payment	0.00	Adv. payments	0.00	It remains to pay	0.00									
Total payment	0.00																	
Adv. payments	0.00																	
It remains to pay	0.00																	

Free text invoice report



ADVANCE INVOICE

Company Address		Invoicing Address	
[CompanyName]		[Name]	
[Street Address, City, State ZIP Code]		[Street Address, City, State ZIP Code]	
Company Web [CompanyWeb]	Reg Num [Company RegNum]	Reg N. [RegNum]	
Company Mobile [CompanyMobile]	Tax Reg Num [Company TaxRegNum]	VAT No. [VatNo]	
Company Email [CompanyEmail]			
[Company Registered Bus]		Order [Orderid]	
Bank name [CompanyBankName]		Delivery address	
Bank account [CompanyBankAccount]		[Name]	
SWIFT [CompanyBankSWIFT]		[Street Address, City, State ZIP Code]	
IBAN [CompanyBankIBAN]			
Const. symbol [ConstSymbol]			
Variable symbol [VariableSymbol]			
Created date [CreatedDate]		Invoice date [Invoice date]	Due date [DueDate]
[Header note]			
Description	Amount	Currency	
[Description]	0.00	[Currency]	
[Description2]			
[Invoice text]			
[Notes]			
Total		0.00	[Currency]
[Form note]			
Displayed by [DisplayedBy]			
..... Signature			

Advance invoice report



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Banks

Export of payment files acceptable by bank systems

SEPA payments are from payment journals exported as suppliers or customers payments, which are sent to the banking systems in the form of files. Subsequently, the statements return information about

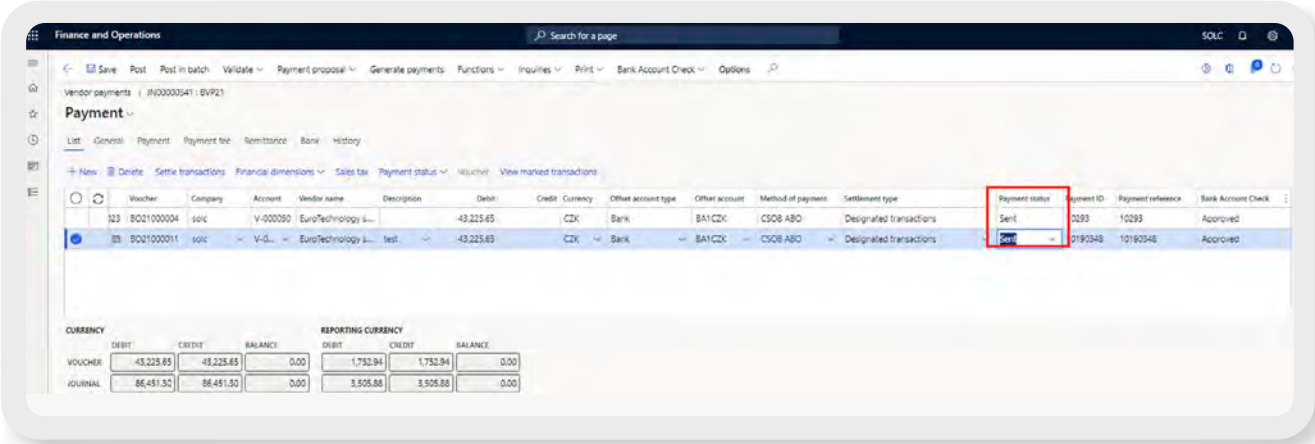
these payments made. Even after generating payment files, these records remain in the payment journals. What is important for these records is, that they have a payment reference that matches the variable symbol on the invoices, that have been proposed in the journal.

Press the button Generate payments.

The system will generate a new file in your Downloads section. The file can be imported into the Bank system.

```
File Edit Format View Help
JHL12308195OLITEA CZ s.r.o. 00000000000000000000000000000000
1 1501 000000 0300
2 86451.30 230819
309674230 43225.65 10293 0008000300 @ AV:EuroTechnology s.r.o.
309674230 43225.65 10190348 0008000300 @ AV:EuroTechnology s.r.o.
3 +
5 +
```

After generating the export file, the **Payment status** will be changed to “Sent”.

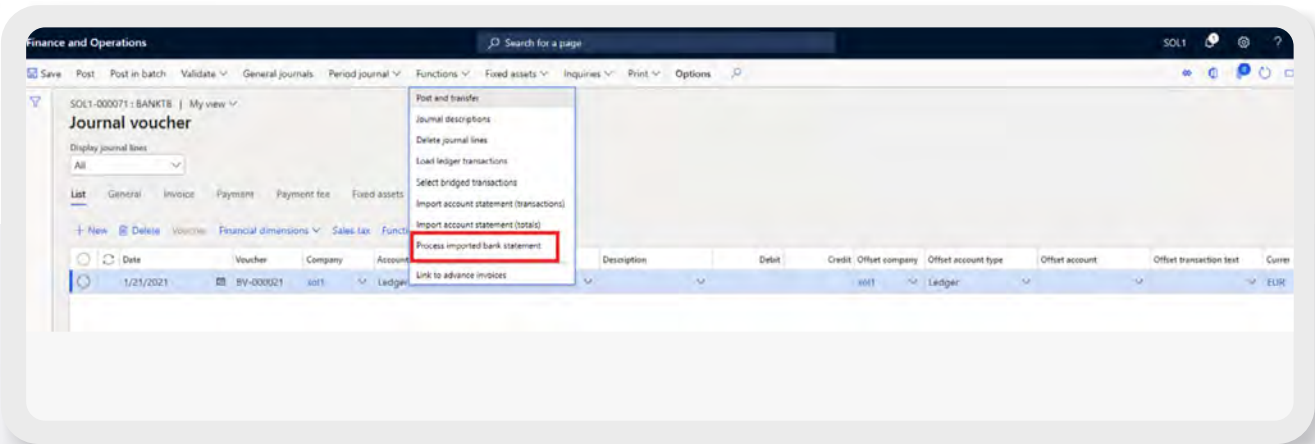


Import of bank statement
file into D365 with matching
of invoices.

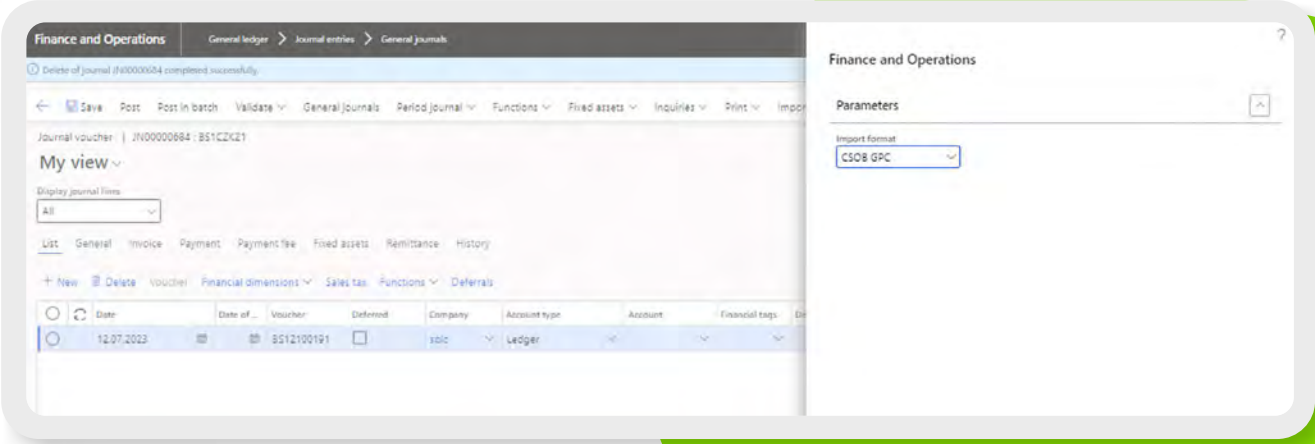
Bank statement file is imported into General journal
and then matched. Main matching criteria are bank
accounts/IBAN and variable symbols. The same

action happens also for transactions paired with main
accounts. We created a form with multiple criteria for
pairing main accounts.

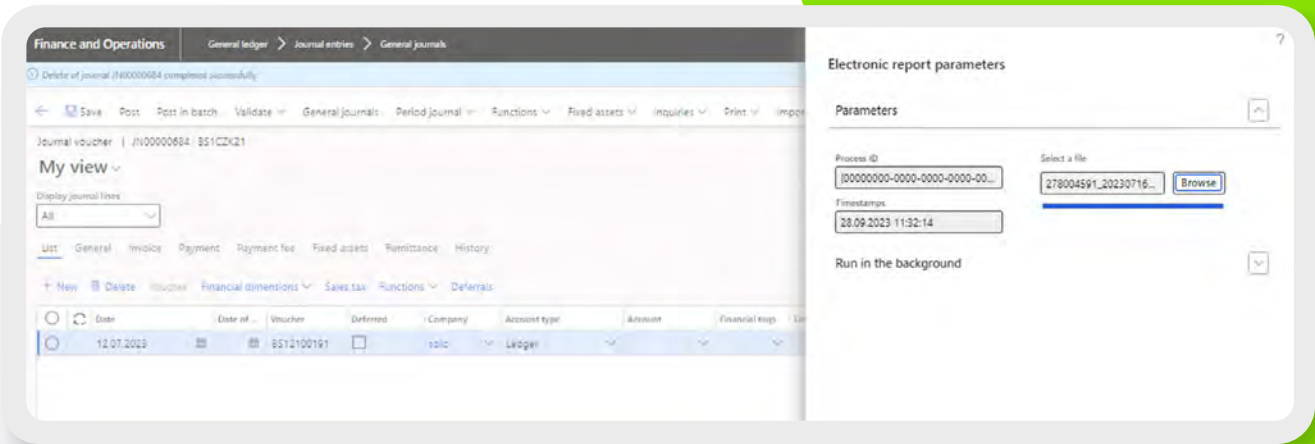
The process of the import of bank statement
is proceeded in General journal opening the Functions
and clicking on **Process imported bank statement**.



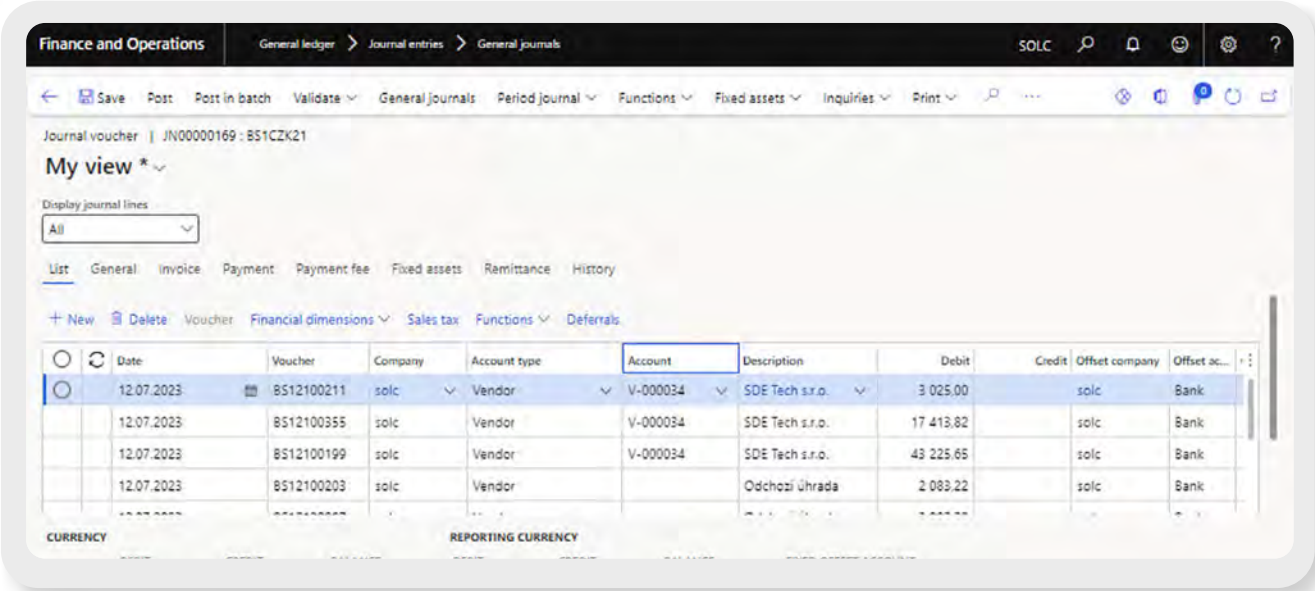
Select the import format of the bank statement.



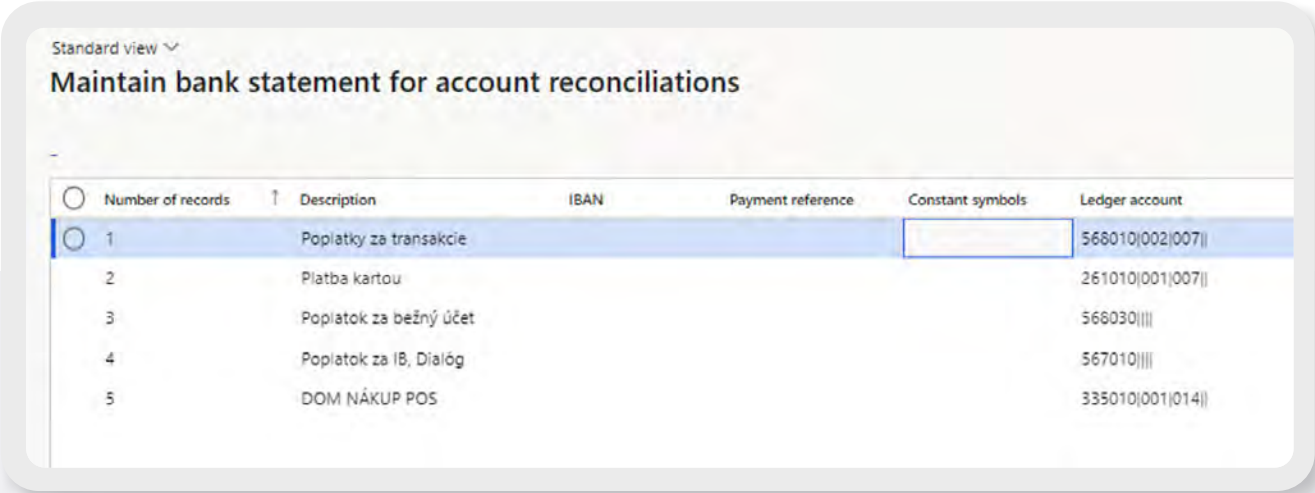
Select the file you exported from the bank system.



Payment transactions are paired with invoices based on matching criteria.



The **Maintain bank statement for account reconciliations** form can select the main account from CoA base on matching criteria.



Direct Debit

Direct Debit is a **proven standard Microsoft system functionality** that operates independently of the Seyfor legislative package. This payment method is intended for cooperation with selected customers and enables efficient and automated generation of direct debit instructions for the bank.

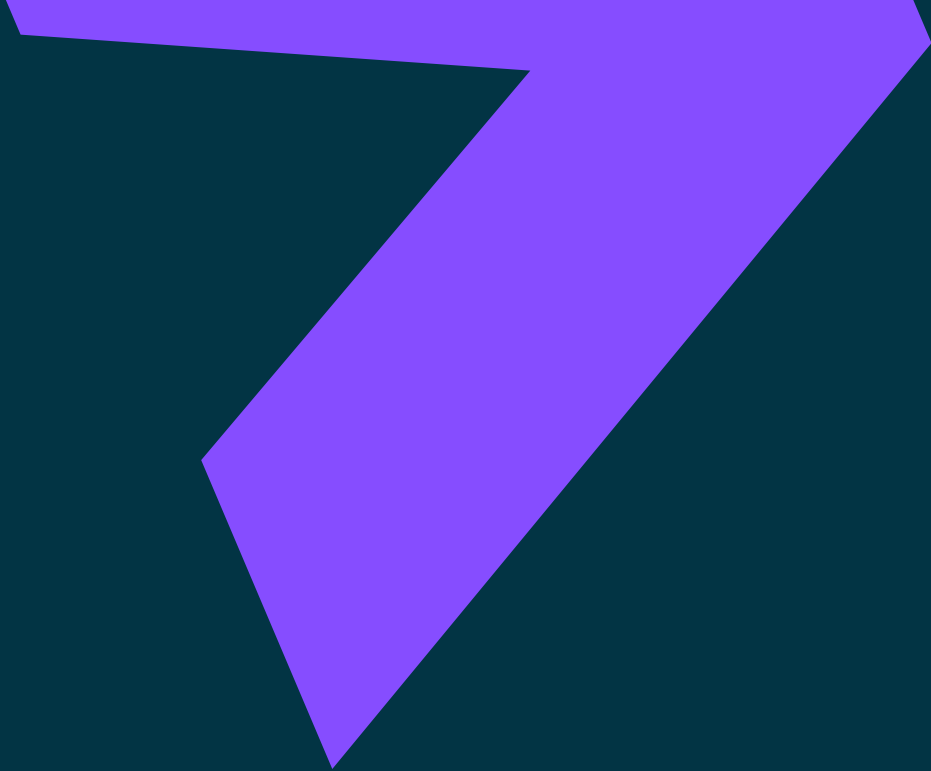
Within the Customer Payment Journal, users can easily define a proposed payment limit. The system then intelligently selects the customer’s open items up to the specified amount, ensuring a transparent and well-controlled collection process.

Standard system behavior:

- works exclusively with fully open invoices,
- eliminates the risk of partial or ambiguous payments.

Direct debit limits are defined directly during payment proposal creation, providing flexibility when managing individual collection runs.





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