

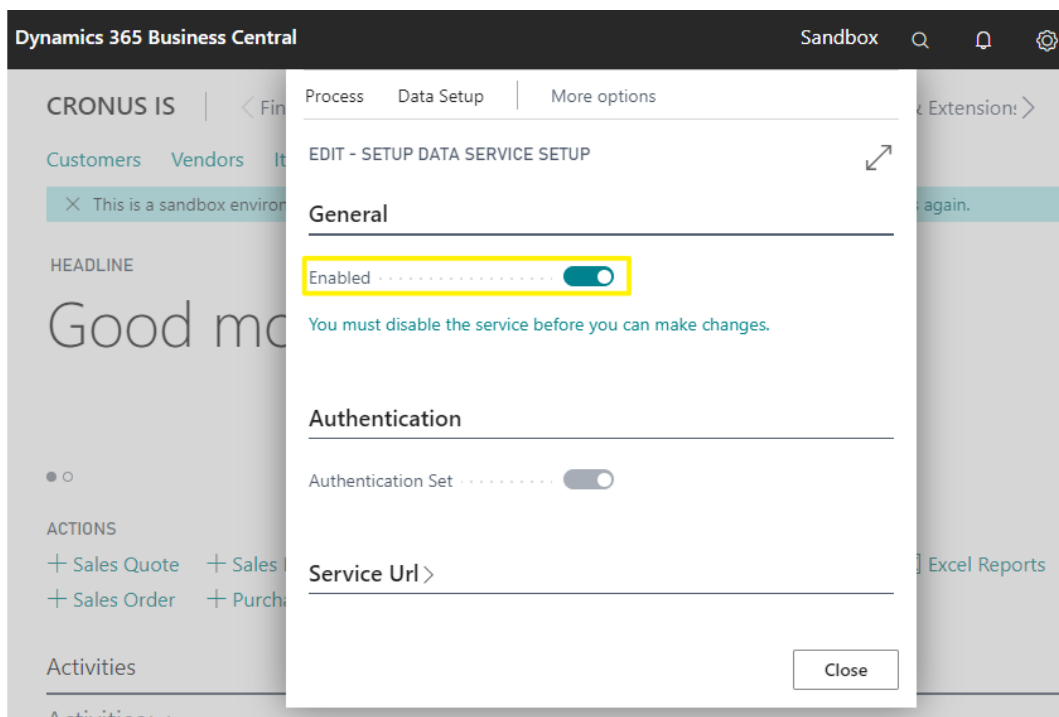
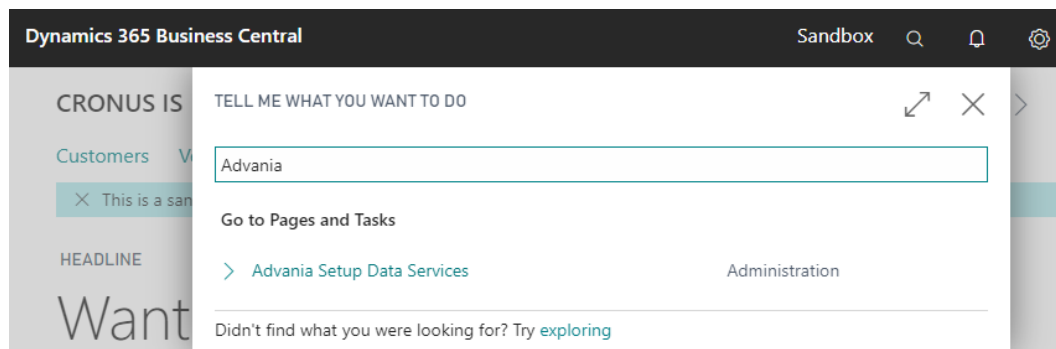
Advania Vendor Tax Code

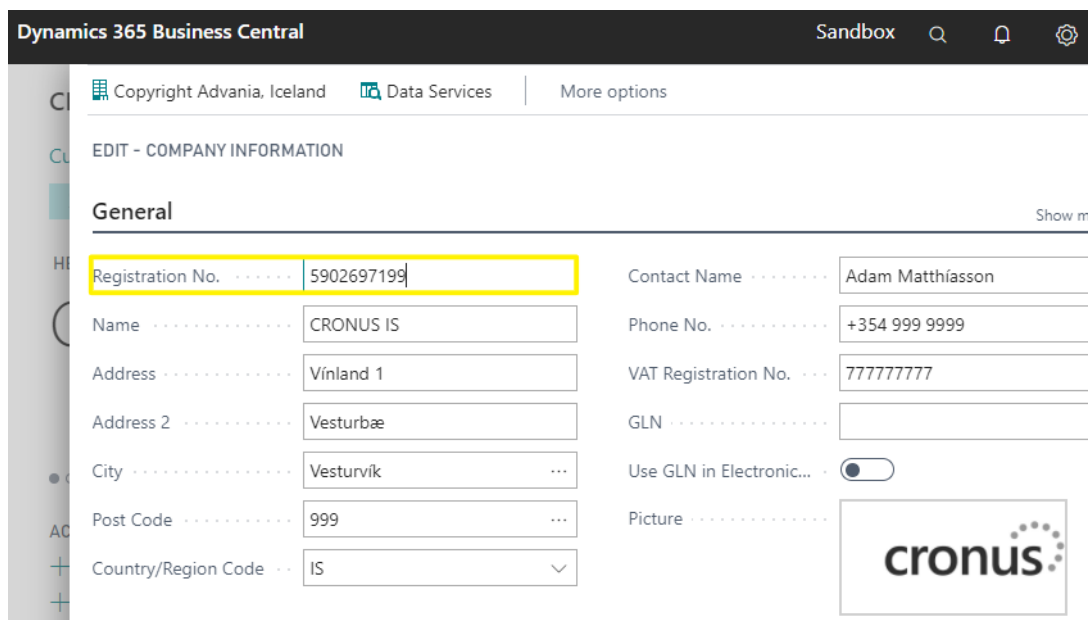
Setup and instructions

Advania Vendor Tax Code

1. PREREQUISITE

Advania Vendor Tax code has a dependency to the app *Advania IS365*. In the *IS365* app you will need enable *Advania Setup Data Service* and add a value to the field *Registration No.*

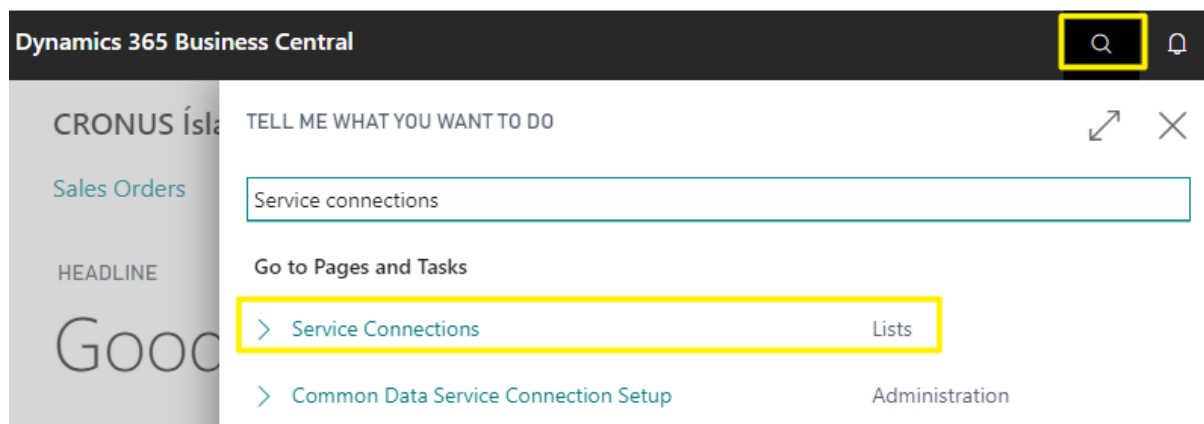




2. SETUP IF ADVANIA VENDOR TAX CODE

Advania Vendor Tax code has a dependency to the app *Advania IS365*, so it must be setup before you start.



Setup for *Advania Vendor Tax Code* extension is available on Service Connections page. On Home Page search for Service Connections page.





1 Search Service Connections Page


Click Advania - Vendor Tax Code.

Dynamics 365 Business Central

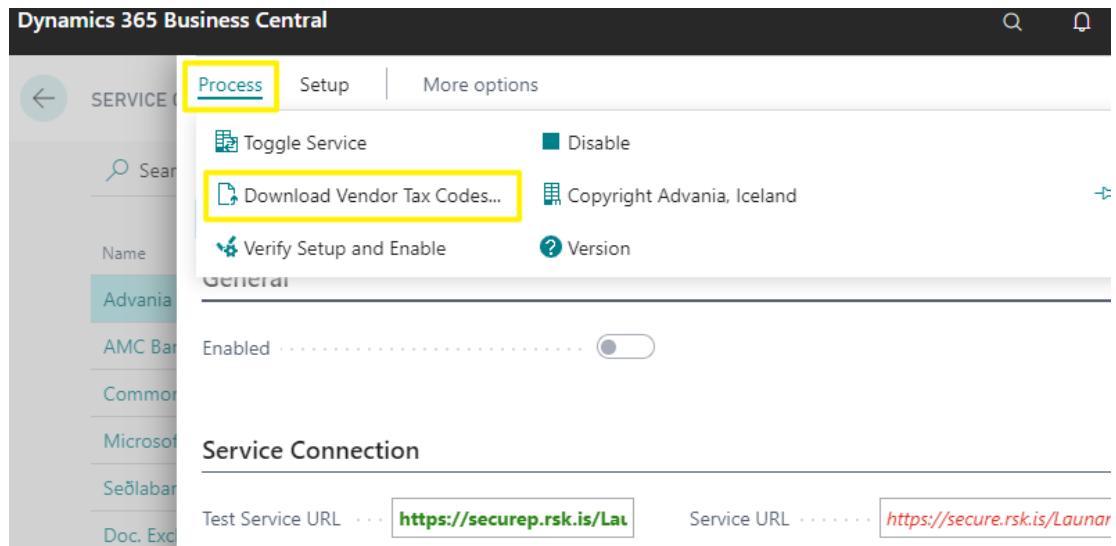
← SERVICE CONNECTIONS | WORK DATE: 27.1.2022

 Search
 Open in Excel
More options

Name	Status
Advania - Vendor Tax Code	 Disabled
AMC Banking Setup	Enabled
Common Data Service Connection Setup	Disabled

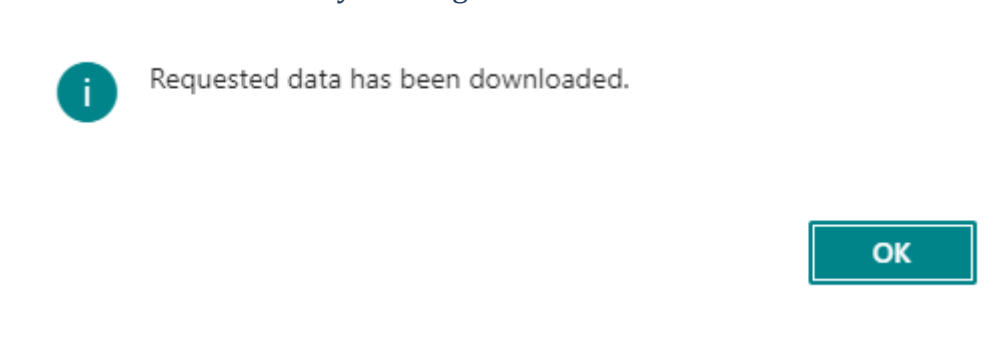
2 Service Connections List

Select *Process* and then click on *Download Vendor Tax Codes* to download Vendor Tax Codes.

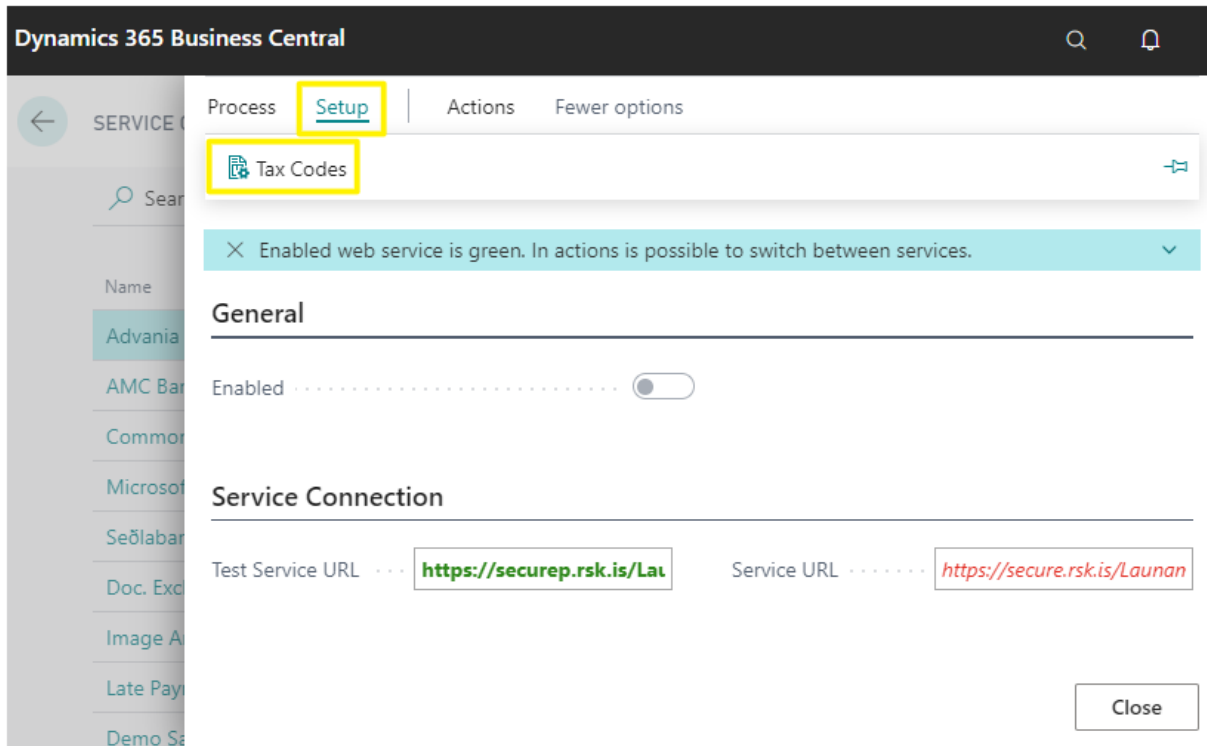


3 Advania Vendor Tax Code Setup Page

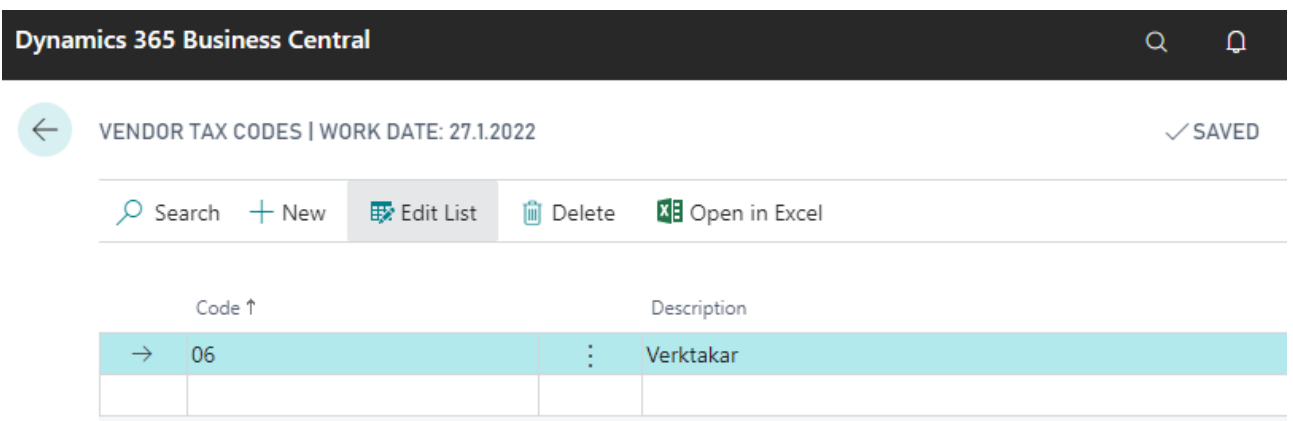
When the download is finished you will get this confirmations window.



After the download has finished you can find the new *Tax codes* by selecting *Setup* and then clicking *Tax Codes*.



The screenshot shows the Dynamics 365 Business Central interface. At the top, the header bar says "Dynamics 365 Business Central". Below it, the "Process" tab is selected, and the "Setup" option is highlighted. Under "Setup", the "Tax Codes" option is also highlighted. A message bar at the top states: "X Enabled web service is green. In actions is possible to switch between services." Below this, the "General" section has an "Enabled" toggle switch. The "Service Connection" section shows two URLs: "Test Service URL" as <https://secure.rsk.is/Lau> and "Service URL" as <https://secure.rsk.is/Launan>. A "Close" button is at the bottom right.

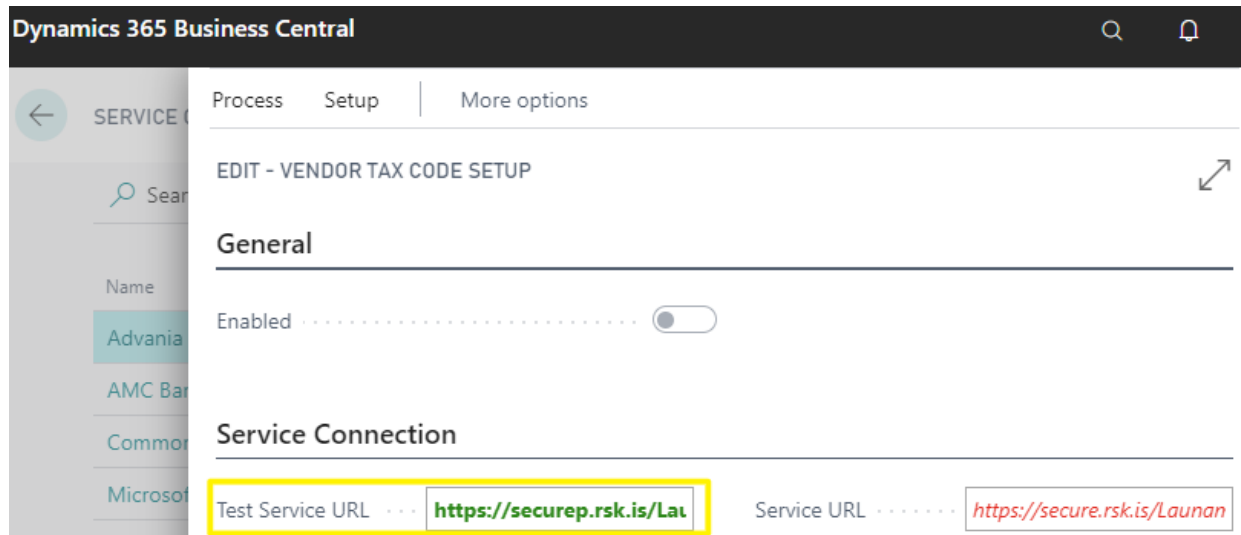


The screenshot shows the "VENDOR TAX CODES" list in Dynamics 365 Business Central. The header bar says "Dynamics 365 Business Central". Below it, the breadcrumb "VENDOR TAX CODES | WORK DATE: 27.1.2022" is visible, along with a "SAVED" status. The table has two columns: "Code" and "Description". The first row shows a code of "06" and a description of "Verktakar".

Code ↑	Description
→ 06	Verktakar

4 Vendor Tax Code Page

To test the solution, we go back to the *Vendor Tax Code Setup* page and make sure the column *Test Service URL* under *Service Connection* is **Bold** and **Green**, which indicates that it is the active service.



Dynamics 365 Business Central

Process Setup More options

EDIT - VENDOR TAX CODE SETUP

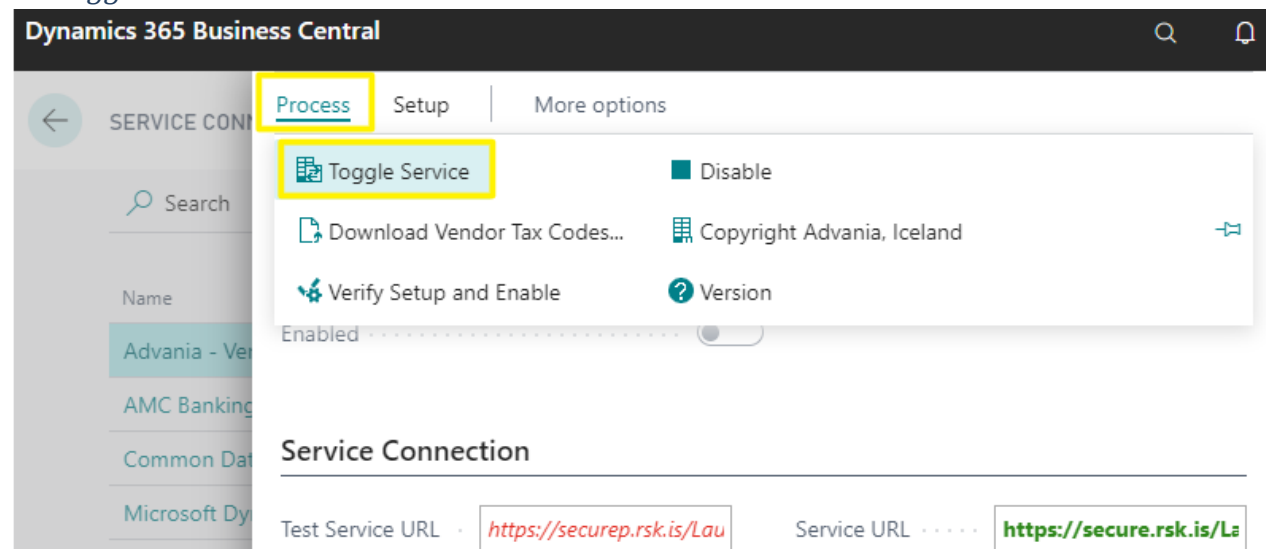
General

Enabled ☐

Service Connection

Test Service URL **https://securep.rsk.is/Lau** Service URL https://secure.rsk.is/Launan

If the column *Service URL* is **Bold** and **Green** instead of the column *Test Service URL*, then we need to switch Service Connection. We do this by selecting *Process* and then clicking on *Toggle Service*.



Dynamics 365 Business Central

Process Setup More options

Toggle Service

Download Vendor Tax Codes... Copyright Advania, Iceland

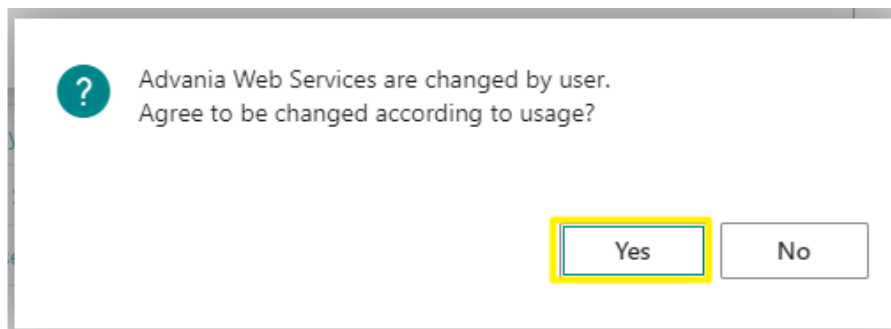
Verify Setup and Enable Version

Enabled ☐

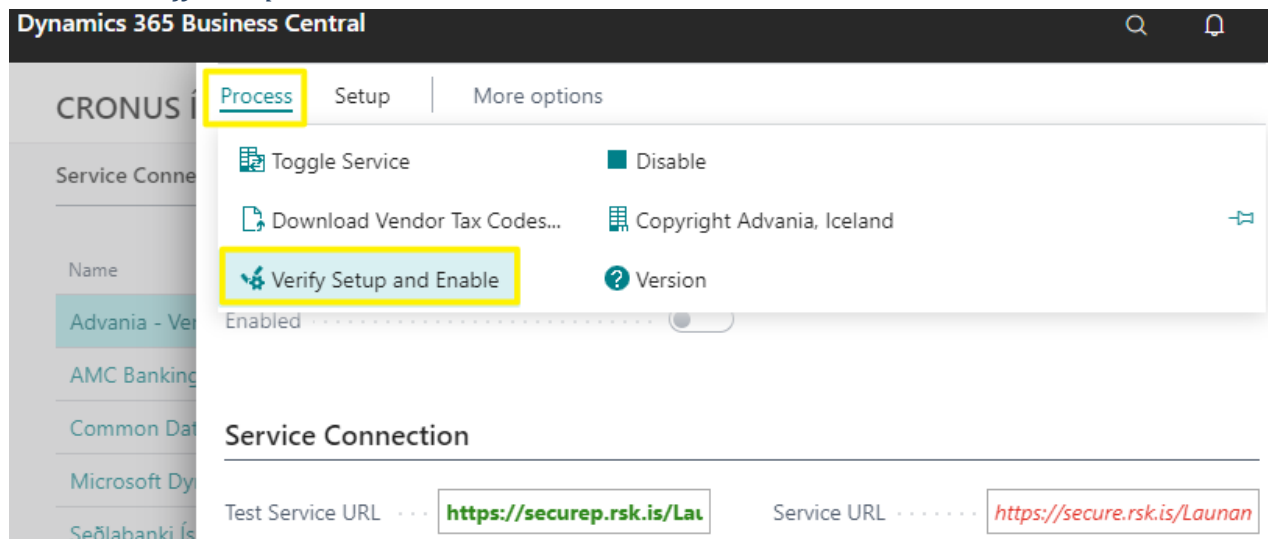
Service Connection

Test Service URL https://securep.rsk.is/Lau Service URL **https://secure.rsk.is/La**

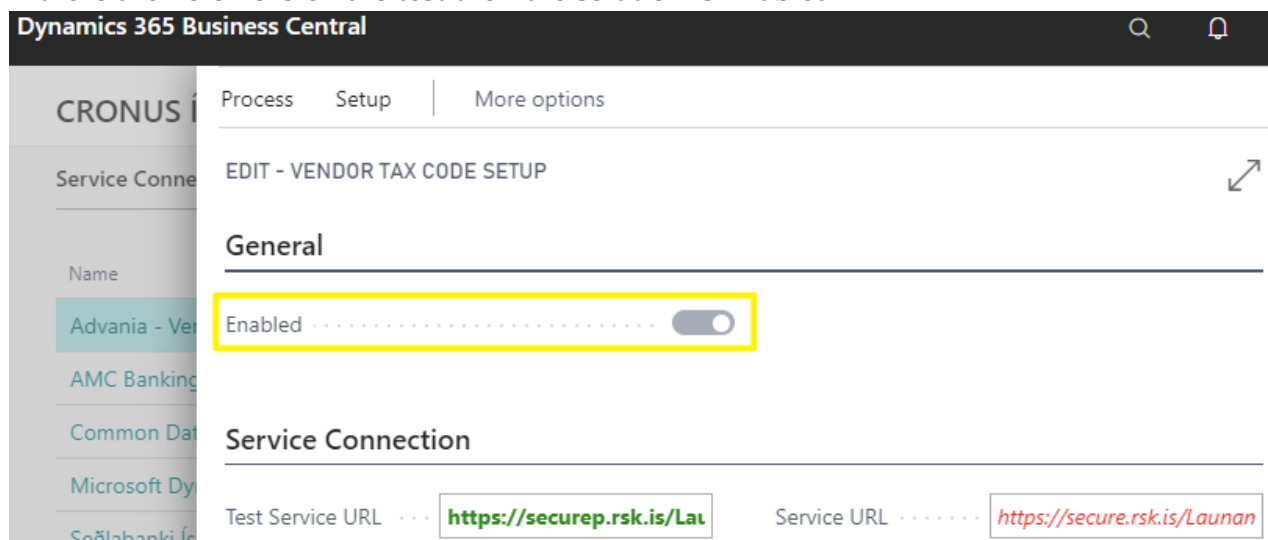
When *Toggle Service* is selected you will get a confirmation windows where you will need to click on *Yes* to switch service.



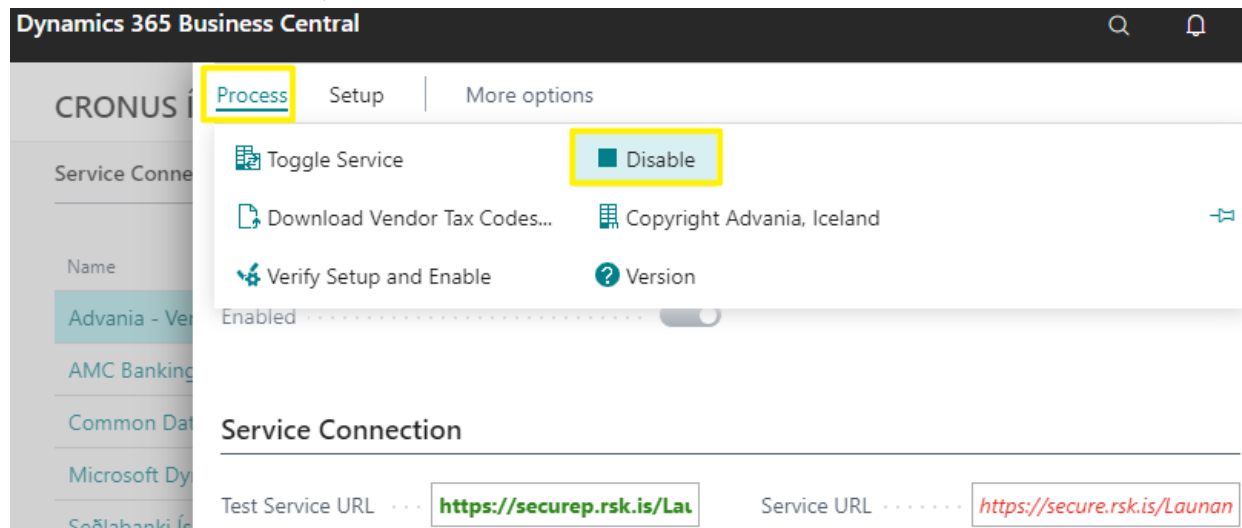
After the *TestService URL* has been selected as active, we can now test the service and if the test is successful the solution will be enabled. To test the service, select *Process* and click on *Verify Setup and Enable*.



If there are no errors on the test then the solution is Enabled.



To Disable the solution, select *Process* and then click *Disable*.



The screenshot shows the Dynamics 365 Business Central interface. The top navigation bar includes 'Dynamics 365 Business Central', a search icon, and a notification bell. The left sidebar shows a list of service connections, with 'Advania - Vendor Tax Code' selected. The main area displays the 'Process' menu, which is highlighted with a yellow box. The 'Process' menu includes options like 'Toggle Service', 'Download Vendor Tax Codes...', 'Verify Setup and Enable', and 'Disable'. The 'Disable' option is highlighted with a yellow box. Below the menu, the 'Service Connection' section shows the 'Test Service URL' and 'Service URL' fields, both containing the URL 'https://secure.rsk.is/Launanan'.


3. USER GUIDE




After the Vendor Tax code solution has been enabled, you will need to go to the *Vendor Page* of all the vendors that should have a *Default Vendor Tax Code* and add correct code to that field.

All Vendor need to have their actual value in the field *Registration No.* in their Vendor Card.

If the Value is not valid you will get an error when you try to send it to RSK service (Iceland's Revenue and Customs).

For the testing of this solution you can use these *Registration No.* 4401962099, 5902697199, 5506982349 and 4603150500.


VENDOR CARD | WORK DATE: 27.1.2022

10000 · Reykjavíkurbóstur

Process | Request Approval | New Document | Navigate | Vendor | More options

General

No. 10000
Blocked

Registration No.
Balance (LCY) 11.437.480

Name Reykjavíkurbóstur
Balance Due (LCY) 8.227.289

Show more

Address & Contact

101 Frú Carol Philips

Invoicing

VAT Registration No. 895741963
GLN 8712345000028
Pay-to Vendor No.
Invoice Disc. Code 10000
Prices Including VAT

POSTING DETAILS

Gen. Bus. Posting Group INNANLANDS
VAT Bus. Posting Group INNANLANDS
Vendor Posting Group INNANLANDS

FOREIGN TRADE

Currency Code
Default Vendor Tax Code 06

Code ↑

Description

→ 06 Verktakar

+ New

Show less

Payments

When Vendor has been assigned a *Default Vendor Tax Code* on its *Vendor Card*, it is automatically added to all *Purchase invoice/Credit memo* created from that moment.

←

PURCHASE INVOICE | WORK DATE: 27.1.2022

✎

+

🗑

1001 · Reykjavíkurbóstur

Invoice

Posting

Request Approval

Incoming Document

Release

Navigate

More options

General Show more

Vendor Name

Reykjavíkurbóstur

Due Date

31.1.2022

Contact

Frú Carol Philips

Vendor Invoice No.

*

Posting Date

27.1.2022

Lines

Manage

More options

Type	No.	Description/Comment	Location Code	Quantity	Unit of Measure Code	Direct Unit Cost Excl. VAT	Line Discount %	Line Amount Excl. VAT	Qty. to Assign
→ Item	1000	Reiðhjól		2	STYKKI	5.000,00		10.000	0

Subtotal Excl. VAT (ISK)

10.000

Total Excl. VAT (ISK)

10.000

Inv. Discount Amount (ISK)

0

Total VAT (ISK)

2.400

Invoice Discount %

0

Total Incl. VAT (ISK)

12.400

Invoice Details Show more

Currency Code

Department Code

Expected Receipt Date

27.1.2022

Project Code

Prices Including VAT

☒

Payment Discount %

0

VAT Bus. Posting Group

INNANLANDS

Vendor Tax Code

06

From the moment Vendors get assigned a *Default Vendor Tax Code*, the code also come automatically all new lines in *General Journals* when *Document type* are *Invoice* or *Credit Memo*.

Dynamics 365 Business Central

←

GENERAL JOURNALS | WORK DATE: 27.1.2022

Batch Name

FJÁRHAGUR

Manage

Process

Page

Post/Print

Line

Account

More options

Posting Date	Document Type	Document No.	Account Type	Account No.	Account Name	Description	Vendor Tax Code	Currency Code
27.1.2022	Invoice	F19-00001	Vendor	10000	Reykjavíkurbóstur	Reykjavíkurbóstur	06	
→ 27.1.2022	Credit Memo	F19-00002	Vendor	10000	Reykjavíkurbóstur	Reykjavíkurbóstur	06	

5 General Journals Page

If you forgot to select a *Default Vendor Tax Code* for a vendor, and as result *Vendor Ledger Entries* have not been tagged, you can tag them afterwards. To do this you open *Vendor Ledger Entry's* page, select the lines you want to add *Vendor Tax Code* to, Select *Navigate* then *Entry* and *Change Vendor Tax Code*.

Dynamics 365 Business Central

CRONUS Ísland hf. | Sales ▾ Purchasing ▾ Inventory ▾ Posted Documents ▾ Setup & Extensions ▾ | ≡

Vendor Ledger Entries: Custom filtered ▾ | 🔍 Search Manage ▾ Process ▾ Line ▾ Entry ▾ 📄 Open in Excel Actions ▾ **Navigate ▾** Fewer options


Entry ▾

- ✓ Applied Entries
- 📏 Dimensions
- ⚙ Set Dimension Filter...
- 🔍 Detailed Ledger Entries
- 🔄 Change Vendor Tax Code...**

<input type="radio"/> Posting Date	Document Type	Document No.	External Document No.	Vendor No. ▾	Description	Vendor Tax Code	Currency Code	Payment Method Code	Original Amount
<input checked="" type="radio"/> 31.12.2021	Invoice	5437	5437	10000	Upphafsaerslur, lánardrottinnar				-7,259.373
<input checked="" type="radio"/> 31.12.2021	Invoice	5578	5578	10000	Upphafsaerslur, lánardrottinnar				-2,419.791
<input checked="" type="radio"/> 31.12.2021	Invoice	5672	5672	10000	Upphafsaerslur, lánardrottinnar				-5,807.498
<input checked="" type="radio"/> 5.1.2022	Invoice	108027	23047	10000	Pöntun 106002				-810.935
<input checked="" type="radio"/> 8.1.2022	Invoice	108028	23587	10000	Pöntun 106003				-819.205
<input type="radio"/> 12.1.2022	Payment	2593		10000	Greiðsla 2022				7,259.373
<input checked="" type="radio"/> 19.1.2022	Invoice	108032	24521	10000	Pöntun 106006				-1,580.051

6 Vendor Ledger Entries Page

When *Change Vendor Tax Code* has been selected you will get a confirmation window where you will need to select *Yes* to confirm the changes.



Change Vendor Tax Code for selected entries?

After you have confirmed the changes a new window will open where you will select the correct *Vendor Tax Code* and click *OK* to finish the action.

🔍 Search + New 📄 Edit List 🗑 Delete 📄 Open in Excel


VENDOR TAX CODES

Code ↑	Description
→ 06	Verktakar

Now all the *Vendor Ledger Entries* line that you have selected have the correct *Vendor Tax Code*.

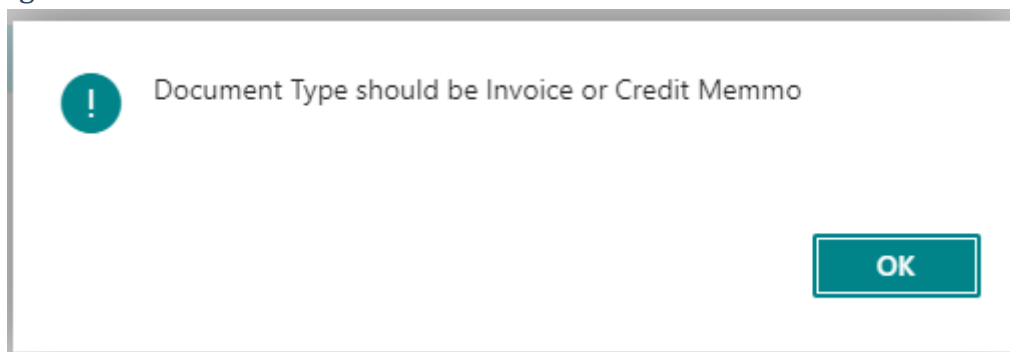
Dynamics 365 Business Central

CRONUS Ísland hf. | Sales ▾ Purchasing ▾ Inventory ▾ Posted Documents ▾ Setup & Extensions ▾

Vendor Ledger Entries: Custom filtered ▾ | Search Manage ▾ Process ▾ Line ▾ Entry ▾  Open in Excel

<input type="radio"/> Posting Date	Document Type	Document No.	External Document No.	Vendor No. ▾	Description	Vendor Tax Code
<input checked="" type="radio"/> 31.12.2021	Invoice	5437	5437	10000	Upphafsfærslur, lánardrottinnar	06
<input checked="" type="radio"/> 31.12.2021	Invoice	5578	5578	10000	Upphafsfærslur, lánardrottinnar	06
<input checked="" type="radio"/> 31.12.2021	Invoice	5672	5672	10000	Upphafsfærslur, lánardrottinnar	06
<input checked="" type="radio"/> 5.1.2022	Invoice	108027	23047	10000	Pöntun 106002	06
<input checked="" type="radio"/> 8.1.2022	Invoice	108028	23587	10000	Pöntun 106003	06
<input type="radio"/> 12.1.2022	Payment	2593		10000	Greiðsla 2022	
<input checked="" type="radio"/> 19.1.2022	Invoice	108032	24521	10000	Pöntun 106006	06


If you select a line where *Document Type* is not *Invoice* or *Credit Memo*, then you will get a message window and the action is canceled.



If you need to remove a *Vendor Tax Code* from a *Vendor Ledger Entry*, then you will need to remove it manually for each line. Start by going to *Vendor Ledger Entries* page, select *Manage* and *Edit List*.

Dynamics 365 Business Central

CRONUS Ísland hf. | Sales ▾ Purchasing ▾ Inventory ▾ Posted Documents ▾ Setup & E

Vendor Ledger Entries: *Custom filtered* ▾ | Search **Manage** ▾ Process ▾ Line ▾ Entry ▾ 

Edit List


Posting Date	Document Type	Document No.	External Document No.	Vendor No. ▾	Description	Vendor Tax Code
31.12.2021	Invoice	5437	5437	10000	Upphafsfærslur, lánardrottinnar	06
31.12.2021	Invoice	5578	5578	10000	Upphafsfærslur, lánardrottinnar	06

Select the line that you want to remove the code and click on the *Vendor Tax code* and remove the Code.

Dynamics 365 Business Central

← 10000 · REYKJAVÍKURPÓSTUR | WORK DATE: 27.1.2022

Vendor Ledger Entries

Search **Edit List** Process Line Entry  Open in Excel | Actions Navigate Fewer options

Posting Date	Document Type	Document No.	External Document No.	Vendor No. ▾	Description	Vendor Tax Code
19.1.2022	Invoice	108032	24521	10000	Pöntun 106006	06
12.1.2022	Payment	2593		10000	Greiðsla 2022	
→ 8.1.2022	Invoice	108028	23587	10000	Pöntun 106003	

Vendor Tax Payslip

With the page *Vendor Tax Payslip*, you can get a list of all your Vendors that have a *Default Vendor Tax Code*. To populate the list, you start by selecting the date range for the vendors that you want on the list.

Dynamics 365 Business Central

VENDOR TAX PAYSIP | WORK DATE: 27.1.2022

✓ SAVED

Search + New Edit List Delete Process Report Open in Excel

Filters

Date from 1.1.2021 Date to 31.12.2021

Vendor No. ↑	Field ↑	Name	Registration No.	Address	Post Code	City
→	:	-	-	-	-	-

Select Process and then Download Entry

Dynamics 365 Business Central

VENDOR TAX PAYSIP | WORK DATE: 27.1.2022

✓ SAVED

Search + New Edit List Delete Process Report Open in Excel

Download Entry

Date from 1.1.2021 Date to 31.12.2021

Vendor No. ↑	Field ↑	Name	Registration No.	Address	Post Code	City
→	:	-	-	-	-	-

After you select *Download Entry* you get a window where you can select if you want to skip zero amount entries from the list, change date filter or add other filters. When all filters have been selected click *OK*.

VENDOR TAX CODE - CREATE ENTR.
↗

Container

Skip Zero Amounts Entries ... ☐

Filter: Vendor Ledger Entry

+ Filter...

Filter totals by:

× Date Filter ... 01.01.21..31.12.21

+ Filter...

Schedule...
OK
Cancel

Vendors that fit selected filter are then generated on the *Vendor Tax Payslip* page.

← VENDOR TAX PAYSIP | WORK DATE: 27.1.2022
✓ SAVED 🔖 📄 🔗

🔍 Search
+ New
📋 Edit List
🗑 Delete
Process
Report
📊 Open in Excel
🔍

Filters

Date from ...

1.1.2021

📅

Date to ...

31.12.2021

📅

Vendor No. ↑	Field ↑	Name	Registration No.	Address	Post Code	City
→ 10000	06	Reykjavíkurbóstur	—	Norðurlæk 10	101	Reykjavík
20000	06	AR Eignaumsjón	—	Dagvarðarstræti 100	108	Reykjavík

On the *Vendor Tax Payslip* page under the report tab, there are two reports, *Tax Code Amounts* and *Tax Code Total Amounts*.

Dynamics 365 Business Central
🔍
🔔
⚙️
?

←
VENDOR TAX PAYSIP | WORK DATE: 27.1.2022
✓ SAVED
🔖
📁

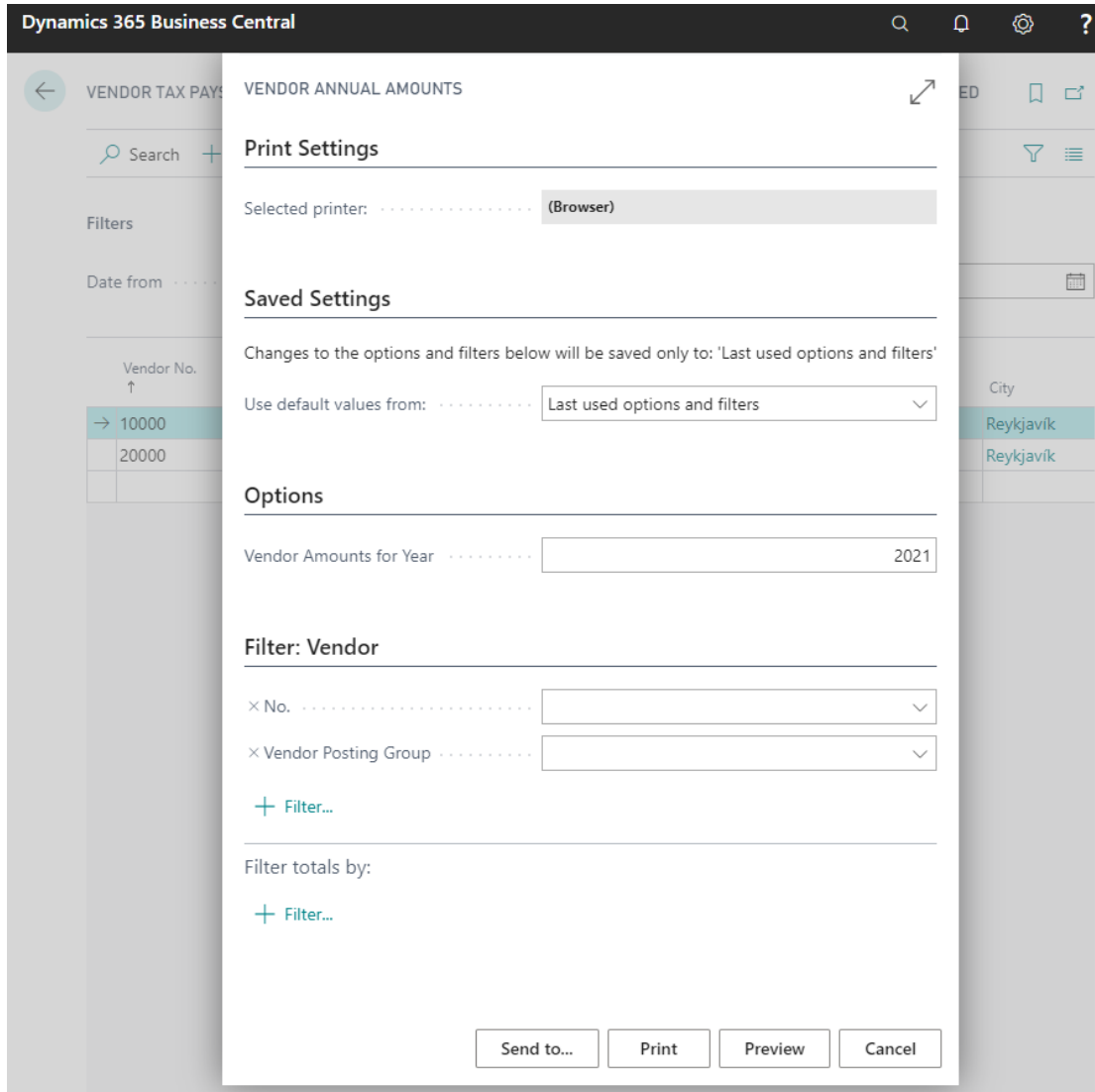
🔍 Search
+ New
🔧 Edit List
🗑️ Delete
Process
Report
📄 Open in Excel
🔍
☰

📄 Tax Code Amounts
📄 Tax Code Total Amounts
📌

Date from 1.1.2021 📅
Date to 31.12.2021 📅

Vendor No. ↑	Field ↑	Name	Registration No.	Address	Post Code	City
→ 10000	06	Reykjavíkurbóstur	—	Norðurlæk 10	101	Reykjavík

Tax Code Amounts prints report with amounts for each *Vendor* and its *Vendor Ledger Entries* that have value in the field *Vendor Tax Code* for the selected year. You can also filter the report to a specific vendors or other fields.



Dynamics 365 Business Central

VENDOR TAX PAY: VENDOR ANNUAL AMOUNTS

Search +

Filters

Date from

Vendor No.
↑

→ 10000
20000

City
Reykjavík
Reykjavík

Print Settings

Selected printer: (Browser)

Saved Settings

Changes to the options and filters below will be saved only to: 'Last used options and filters'

Use default values from: Last used options and filters

Options

Vendor Amounts for Year 2021

Filter: Vendor

× No.

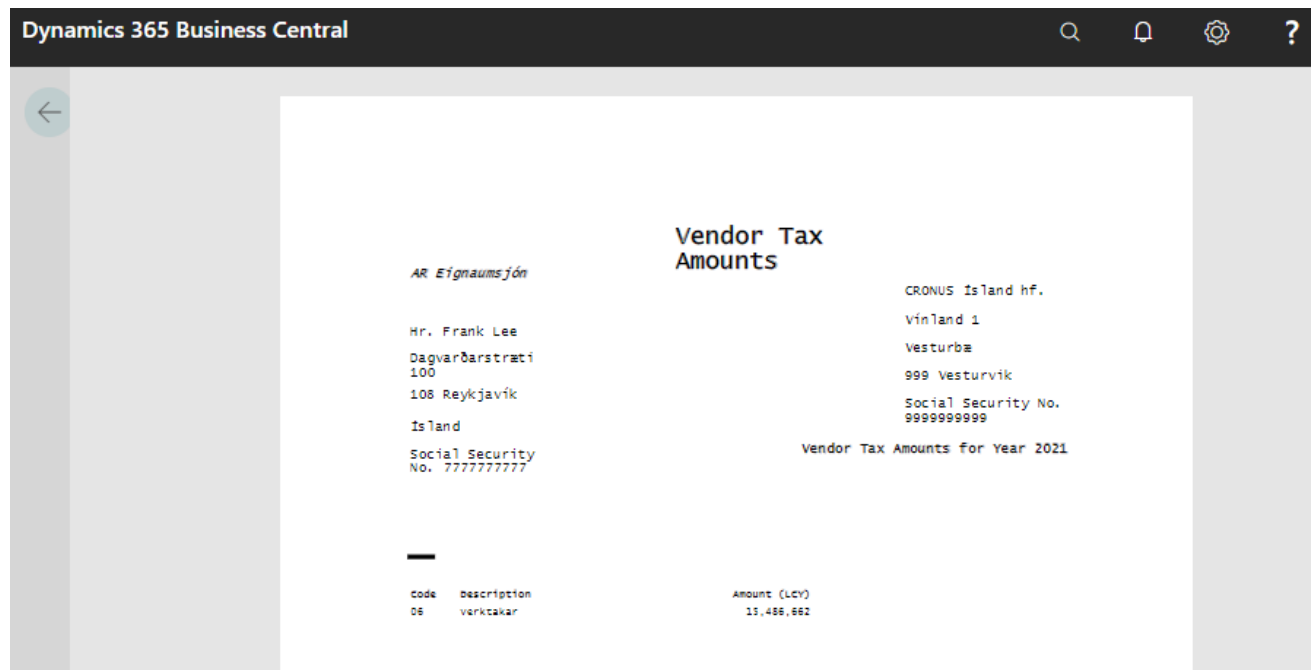
× Vendor Posting Group

+ Filter...

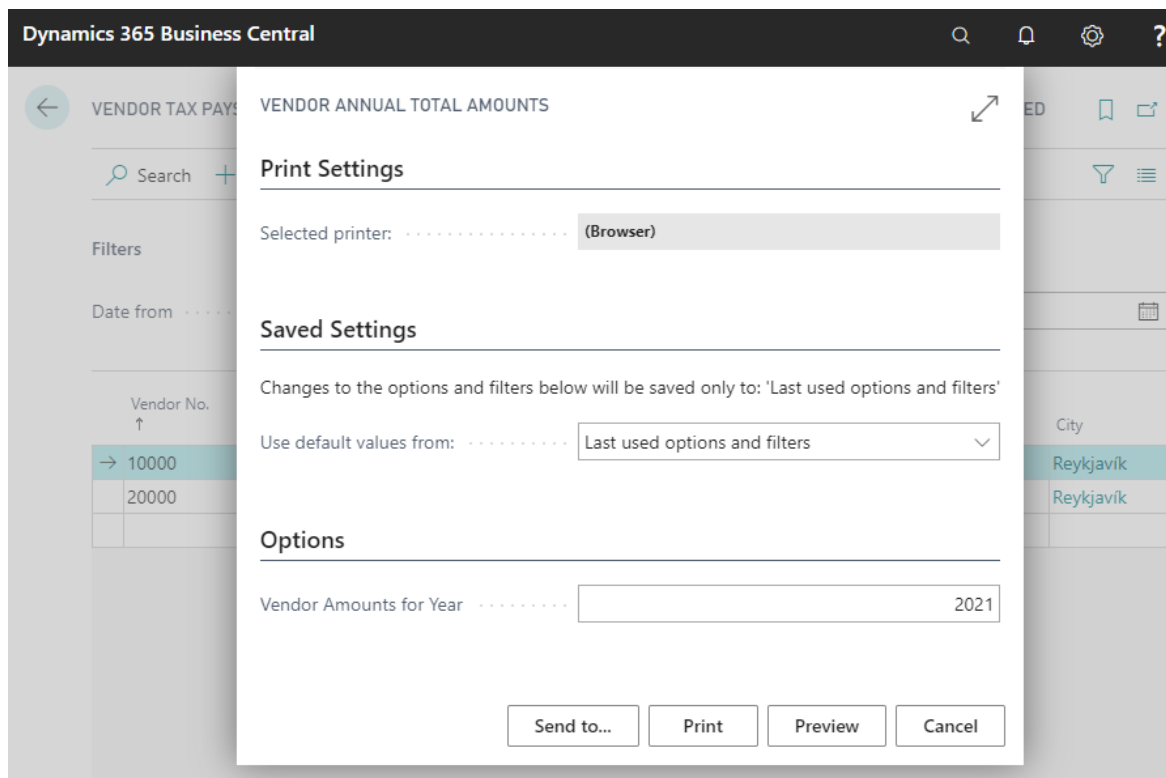
Filter totals by:

+ Filter...

Send to... Print Preview Cancel



Tax Code Total Amounts prints a report with total amounts for all *Vendor Ledger Entries* that have value in the field *Vendor Tax code*.






Dynamics 365 Business Central


Sandbox

?


←




+





✓ SAVED





Company Information

 Copyright Advania, Iceland

 Data Services

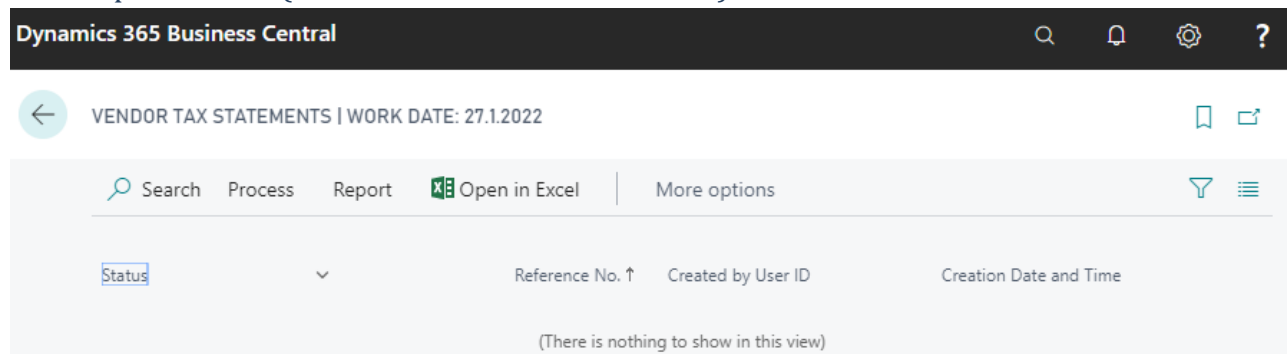
More options

General

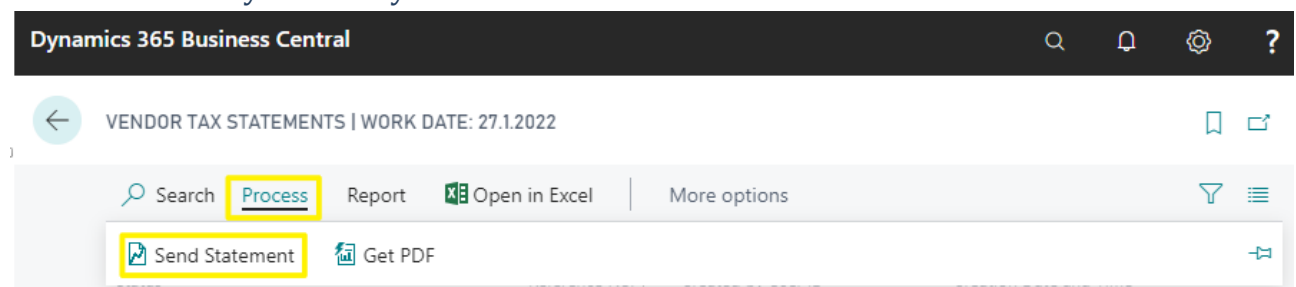
Show more

Registration No.	5902697199	Contact Name	Adam Matthíasson
Name	CRONUS IS	Phone No.	+354 999 9999
Address	Vinland 1	VAT Registration No. ...	777777777
Address 2	Vesturbæ	GLN	

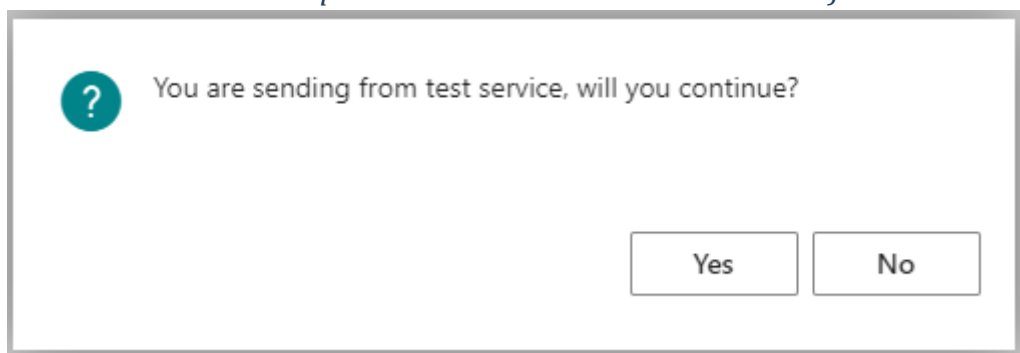
Then you go to the page *Vendor Tax Statements* which is used to turn in your Vendor Tax Code report to RSK (Iceland's Revenue and Customs).



To send the data you start by select *Process* and then click *Send Statement*.








Then you will get a conformation window, with information on which service you are sending your data from (in this example we are sending from test server, see under *Advania Vendor Tax Code Setup* for more information about service).



After you have confirmed you will get a new page. *User ID* is the companies *Registration No.* and it's picked up automatically from your company's info. records. Before you run then page you will need to input a date filter for the period (full year).

Dynamics 365 Business Central

VENDOR TAX CODE STATEMENT ↗

Instructions

Use the companies registration no. as a user id. The web key should be supplied by the tax authorities. Make sure to select the statement year in the date filter section in the Vendor Filter section.

Options

User ID

999999999

Filter: Vendor

× No.

+ Filter...

Filter totals by:

× Date Filter

01.01.21..31.12.21

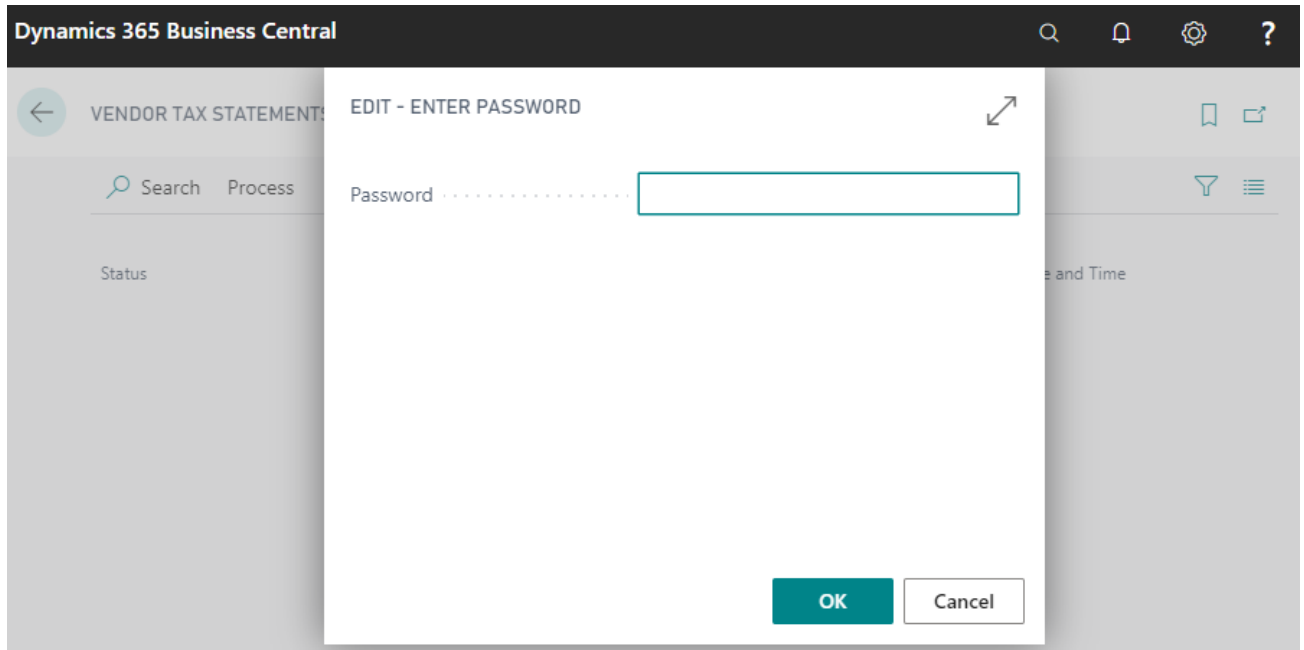
+ Filter...

Schedule...

OK

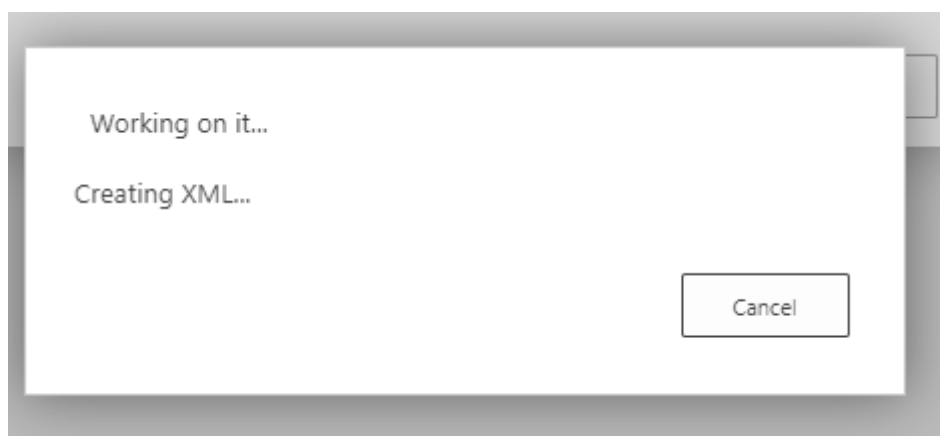
Cancel

After you run the page you will get a window where you need to enter password/Web key (SKNA28X)



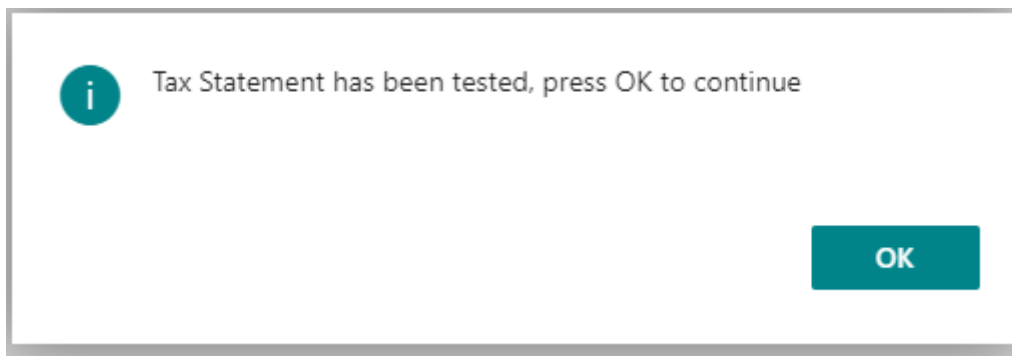
The screenshot shows the Dynamics 365 Business Central interface. A modal dialog titled "EDIT - ENTER PASSWORD" is open. It contains a label "Password" followed by a text input field. At the bottom of the dialog are two buttons: "OK" and "Cancel". The background shows a sidebar with a back arrow, a search icon, and a "Process" button, and a main area with a "Status" label.

After you have entered your password and confirmed you will get a progress window and when the process is finished you will get a confirmation window:

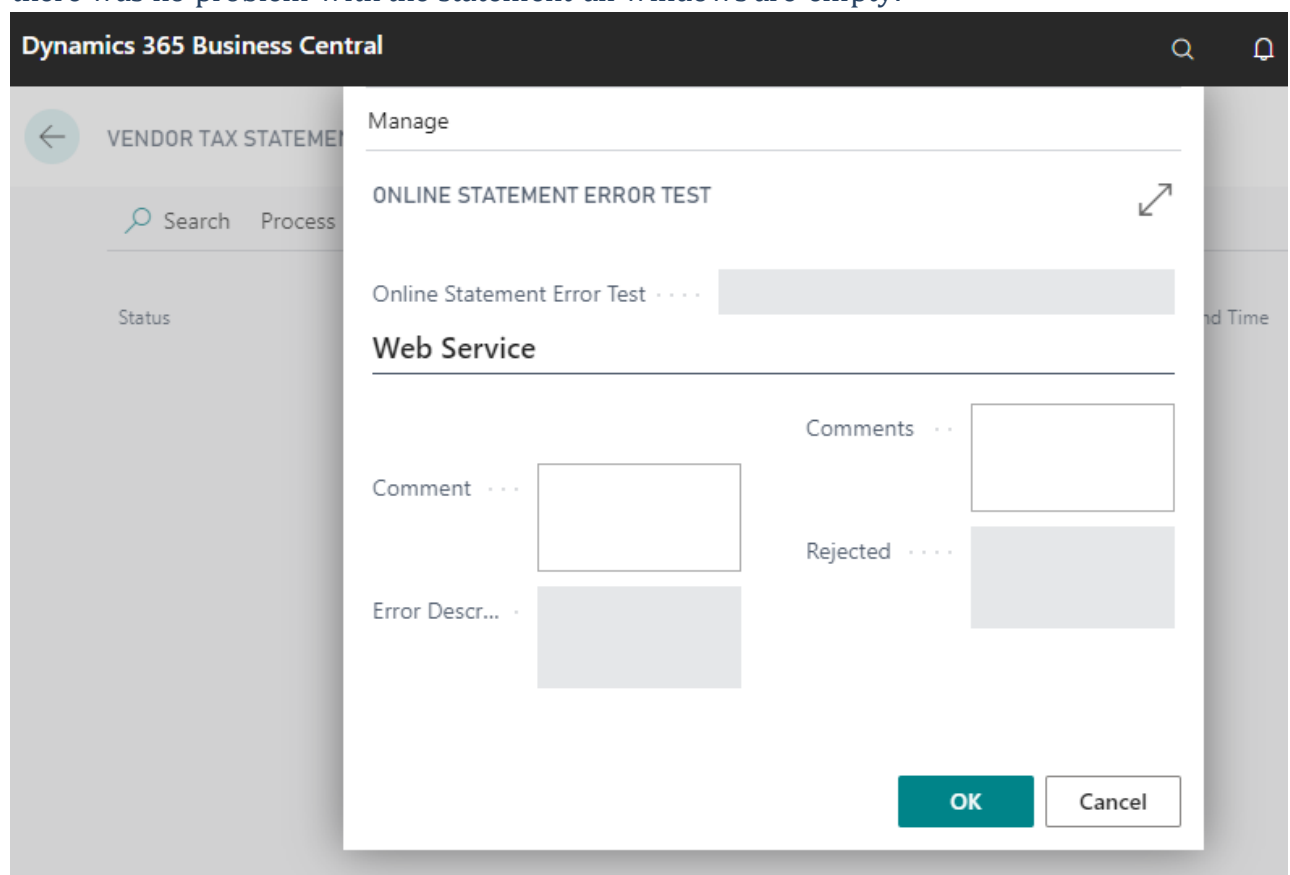


The screenshot shows a progress window with a white background and a gray border. It contains the text "Working on it..." and "Creating XML...". At the bottom right of the window is a "Cancel" button.

1.



After you close the confirmation window, you'll get the page *Online Statement Error test* which will show you information if the statement had any Errors or if it was rejected. If there was no problem with the statement all windows are empty.



After you close the page *Online Statement Error test*, you will end back at the page *Vendor Tax Statement* with a new line for the statement that we have sent.

Dynamics 365 Business Central				
<div> ← VENDOR TAX STATEMENTS WORK DATE: 6.4.2020 </div>				
<div> Search Process Report Open in Excel More options </div>				
Status	Reference No. ↑	Created by User ID	Creation Date and Time	
Uploaded	441484	ICELANDCLOUD\HEIDARS	11.6.2020 10:42	

To View/print the new statement, select *Process* and then click on *Get PDF*.

Dynamics 365 Business Central				
<div> ← VENDOR TAX STATEMENTS WORK DATE: 6.4.2020 </div>				
<div> Search Process Report Open in Excel More options </div>				
<div> Send Statement Get PDF </div>				
Uploaded	441484	ICELANDCLOUD\HEIDARS	11.6.2020 10:42	

2.

After you click *Get PDF* you will run the report *Tax Code Statement – GET PDF*, where you will need to enter your *User ID* (Company's Reg. No.) and select the statement that you want to get.

Dynamics 365 Business Central

←

TAX CODE STATEMENT - GET PDF

↗

Saved Settings

Changes to the options and filters below will be saved only to: 'Last used options and filters'

Use default values from:

Last used options and filters

Instructions

Use the companies registration no. as a user id. The web key should be supplied by the tax authorities. Select a statement from the list of statement and the PDF report will be downloaded for that statement

Options

User ID

5902697199

Statement

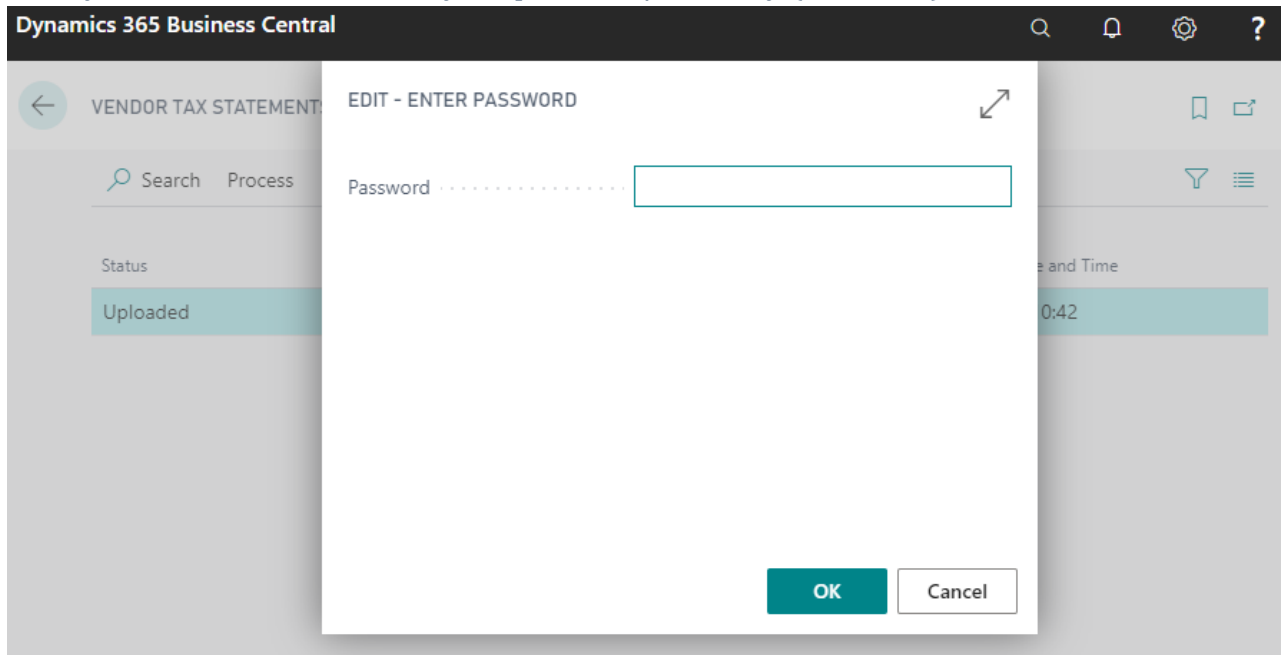
441484

▼

OK

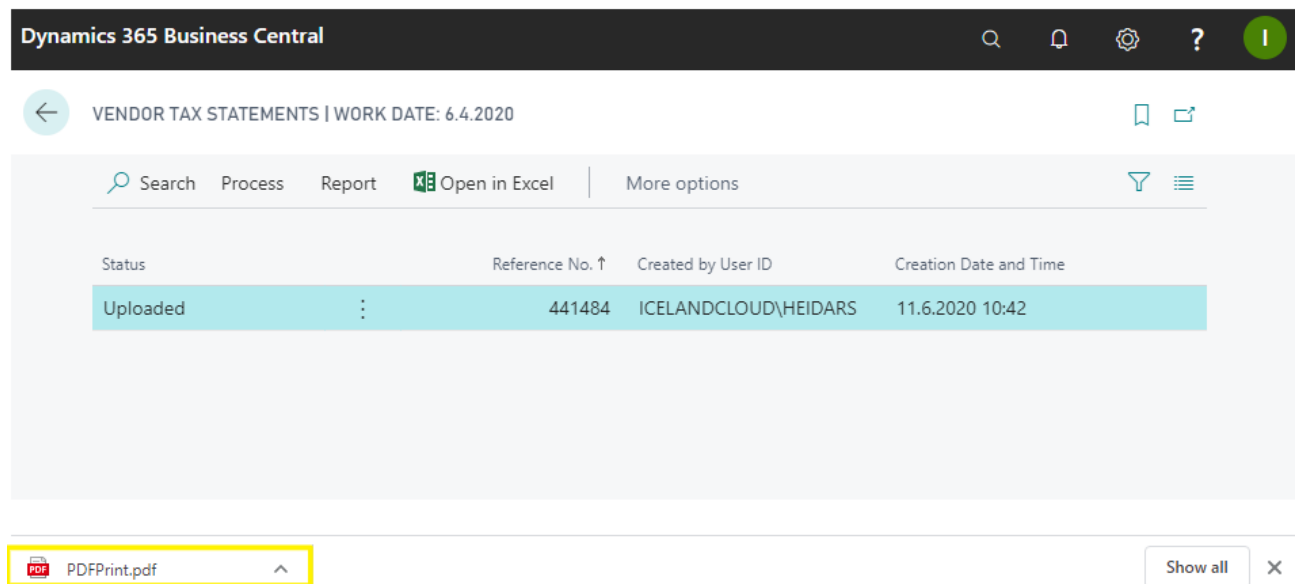
Cancel

Then you will be asked to enter your password/Web key (SKNA28X).



The screenshot shows the Dynamics 365 Business Central interface. A modal dialog box titled "EDIT - ENTER PASSWORD" is open in the center. It contains a label "Password" followed by a text input field. At the bottom of the dialog are two buttons: "OK" and "Cancel". The background shows the "VENDOR TAX STATEMENTS" page with a table where the "Uploaded" status is selected.

After you have confirmed your password BC will download a PDF file with the selected statement with your browser.



The screenshot shows the Dynamics 365 Business Central interface after a password confirmation. The "VENDOR TAX STATEMENTS" page is visible, showing a table with columns: Status, Reference No. ↑, Created by User ID, and Creation Date and Time. The "Uploaded" status is selected. Below the table, a notification bar at the bottom of the browser window shows a PDF icon and the filename "PDFPrint.pdf". To the right of the notification bar is a "Show all" button and a close icon (X).

Status	Reference No. ↑	Created by User ID	Creation Date and Time
Uploaded	441484	ICELANDCLOUD\HEIDARS	11.6.2020 10:42

Element hf
Ármúla 2
108 Reykjavík

Advania Ísland ehf.
Guðrúnartúni 10
105 Reykjavík
590269-7199

Verktakamiði 2020 (vegna tekna ársins 2019)

Kennitala verktaka: 440196-2099

Nr. Heiti

6 Verktakagreiðsla

Skýring

Aðrar greiðslur og upplýsingar

Upphæð

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4.318.079