

Dyna B2B

| | |
|------------------------------|-----------------|
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| Supervisore progetto: | |
| Versione: | 1.0 |
| Data: | |
| Note e commenti: | |

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1. Introduction

The purpose of this document is to support the user in using the Dyna B2B module for sending and receiving electronic invoices.

2. Setup

Below are the details of the setups that need to be performed before using the module within the **DynaB2B** interface:

Setup DynaB2B

| Stato Documento | Batch | Cliente | Identificativo | Codice Fattura | Azioni | Meno opzioni |
|-------------------------------|--|---------|--------------------------------|----------------|-------------------------------------|--------------|
| Generale | | | | | | |
| Abilitato | <input checked="" type="checkbox"/> | | Paese Trasmittente | | IT | |
| Username Servizio SDI | damiano.castagna@dsc-group.net | | Codice Trasmittente | | 02319800021 | |
| Password Servizio SDI | ***** | | Regime Fiscale | | RF17 | |
| AooS | (EE1540BE-57AB-44E0-AB83-21B826CAEBC9) | | Capitale Sociale | | 10.000,00 | |
| Identificativo Uos | 0003Z | | Socio Unico | | SM | |
| Descrizione doc. acquisto | %1 nr. %2 del %3 | | Stato Liquidazione | | LN | |
| Prefisso File | IT02319800021_ | | Invia per clienti Italia | | <input checked="" type="checkbox"/> | |
| Nr. Fattura | 9 | | Invia per clienti Esteri | | <input checked="" type="checkbox"/> | |
| Nr. Fattura (Base 36 per XML) | 00009 | | Tipo XML Documento Elettronico | | B2B | |

- **Username and Password for SDI Service:** provided at the time of activation of the IX services contract
- **AooS and Uos Identifier:** unique identifier of the company on the IX portal. Once the username and password have been entered, select the Identifier menu item → Update Identifier Register to automatically fill in these fields
- **Description of purchase document:** use %1 no. %2 of %3 as the default
- **File prefix:** unique numbering base for the XML file (corresponds to IT + company VAT number + "_" character)
- **Nr. Invoice:** incremental number that is linked to the file prefix and identifies each individual invoice or batch of invoices, defaulting to 0
- **Nr. Invoice (Base 36 for XML):** coding number for the XML file name
- **Sender Country:** select the corresponding code from the "Countries" table (IT)
- **Sender Code:** corresponds to the company VAT number
- **Tax Regime:** Tax regime of the company, based on the "Tax regimes" table (see below)
- **Capital Social:** value of the social capital
- **Unique Partner:** accepted values are SU: Unique partner | SM: Multiple partners
- **Liquidation Status:** accepted values are LS: in liquidation | LN: not in liquidation
- **Sending to Italy/Foreign Customers:** default setting for sending electronic invoices to IT and non-IT customers

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- **Type of Electronic Document XML:** defines which XML format will be used by default between B2B (private) and PA (public administration)

Entità B2B

| | | | |
|----------------------------------|------------------------------------|---------------------------------------|-----------------------------------|
| Formato Trasmissione B2B | <input type="text" value="FPR12"/> | Codice Default Nota Credito B2B | <input type="text" value="TD04"/> |
| Codice Default Fattura B2B | <input type="text" value="TD01"/> | | |

- **B2B Transmission Format:** use FPR12 standard
- **Default B2B Invoice Code:** set the document type primarily used for sales invoices
- **Default B2B Credit Note Code:** use TD04 standard

Pubblica Amministrazione

| | | | |
|-------------------------------|------------------------------------|--|--|
| Formato Trasmissione PA | <input type="text" value="FPA12"/> | Conto C/G Split Payment | <input type="text" value="5780"/> |
| Codice Fattura PA | <input type="text" value="TD01"/> | Cat. Reg. Bus. IVA Split Payment | <input type="text" value="DSCB2B-SPLITP"/> |
| Codice Nota Credito PA | <input type="text" value="TD04"/> | | |

- **PA Transmission Format:** use FPR12 standard
- **PA Invoice Code:** set the document type primarily used for sales invoices to the Public Administration
- **PA Credit Note Code:** use TD04 standard
- **Split Payment G/L Account:** indicate the G/L Account used for split payment VAT
- **Tax Business Posting Groups Split Payment:** enter the code dedicated to split payments

Ruoli Validazione

| | | | |
|--|-------------------------------------|---|-------------------------------------|
| Controlla Dettagli Pagamento Fattura | <input checked="" type="checkbox"/> | Controlla Dettagli Pagamento Nota Cre... .. | <input checked="" type="checkbox"/> |
|--|-------------------------------------|---|-------------------------------------|

- **Invoice Payment Details Check / Credit Note Payment Details Check:** If selected, verifies that in the XML file of the issued invoices or issued credit notes, the <DatiPagamento> node and its related sub-nodes are correctly filled in.

Allegato

| | | | |
|-------------------------|-------------------------------------|-------------------------|--------------------------|
| Allega PDF Italia | <input checked="" type="checkbox"/> | Allega PDF Estero | <input type="checkbox"/> |
|-------------------------|-------------------------------------|-------------------------|--------------------------|

- **Attach PDF Italy:** if enabled, the sales invoice report is integrated into the XML file for Italian customers
- **Attach PDF Foreign:** if enabled, the sales invoice report is integrated into the XML file for foreign customers

Coda Processi

| | |
|----------------------------------|-------------------------------------|
| Salta Errori Coda Processi | <input checked="" type="checkbox"/> |
|----------------------------------|-------------------------------------|

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- **Jump process queue errors:** allows you to choose whether to avoid error notifications and any process queue blocks.

API

| | | | |
|-----------------------------|------|----------------------------------|-------------------------------------|
| Versione API Auth. | V2 | Feed Notifica Trasmissione | 500 |
| Versione API Registry | V1 | Feed Notifica Ricezione | 500 |
| Versione API Invoice | V3.1 | Disabilita Feed Commit | <input checked="" type="checkbox"/> |

- The current versions of the IX-FE API calls used are indicated

Reverse Charge

| | | | |
|---------------------------------|---------|------------------------------------|------|
| Cod. Dest. Reverse Charge | A4707H7 | Regime Fiscale Forn. Default | RF01 |
|---------------------------------|---------|------------------------------------|------|

Tag related to the setup of self-invoicing.

- **Reverse Charge Recipient Code:** Indicate the recipient code of the Company that issues the integration invoice rev.charge.
- **Default Tax Regime For Supplier:** Indicate the default tax regime indicated in the xml file. This field is also present in the supplier's master data and prevails over this set in the Dyna B2b Setup.

| Tax Regime | |
|-------------|---|
| RF01 | Ordinario |
| RF02 | Contribuenti minimi (art.1, c.96-117, L. 244/07) |
| RF04 | Agricoltura e attività connesse e pesca (artt.34 e 34-bis, DPR 633/72) |
| RF05 | Vendita sali e tabacchi (art.74, c.1, DPR. 633/72) |
| RF06 | Commercio fiammiferi (art.74, c.1, DPR 633/72) |
| RF07 | Editoria (art.74, c.1, DPR 633/72) |
| RF08 | Gestione servizi telefonia pubblica (art.74, c.1, DPR 633/72) |
| RF09 | Rivendita documenti di trasporto pubblico e di sosta (art.74, c.1, DPR 633/72) |
| RF10 | Intrattenimenti, giochi e altre attività di cui alla tariffa allegata al DPR 640/72 (art.74, c.6, DPR 633/72) |
| RF11 | Agenzie viaggi e turismo (art.74-ter, DPR 633/72) |
| RF12 | Agriturismo (art.5, c.2, L. 413/91) |
| RF13 | Vendite a domicilio (art.25-bis, c.6, DPR 600/73) |
| RF14 | Rivendita beni usati, oggetti d'arte, d'antiquariato o da collezione (art.36, DL 41/95) |

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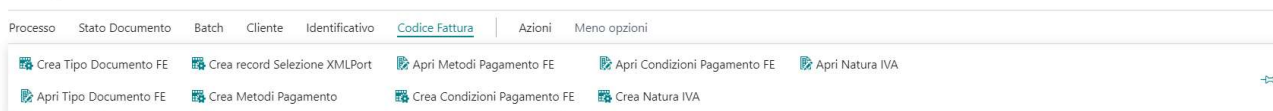
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| | |
|-------------|--|
| RF15 | Agenzie di vendite all'asta di oggetti d'arte, antiquariato o da collezione (art.40-bis, DL 41/95) |
| RF16 | IVA per cassa P.A. (art.6, c.5, DPR 633/72) |
| RF17 | IVA per cassa (art. 32-bis, DL 83/2012) |
| RF18 | Altro |
| RF19 | Regime forfettario (art.1, c.54-89, L. 190/2014) |

From the **invoice code** menu function, the following sub-functions are available to automatically create values for:

- Invoice/credit note document types
- Payment Methods
- Payment Conditions
- VAT Identifier
- XML Port

Setup B2B



Selecting the corresponding "open" items, the created values will be displayed.

Once the set-up is completed on the main screen, it is necessary to proceed to the automatic population of the electronic invoice states and the job queue.

Note: the first time the set-up is performed, these two procedures must be launched.

Select the **"Document Status"** menu item -> **Create Status Record**

Setup DynaB2B



Then, select the **"Batch"** menu item -> **Create job queue record**


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Setup DynaB2B

| | | | | | | |
|---|--------------|---|----------------|----------------|--------|--------------|
| Stato Documento | <u>Batch</u> | Cliente | Identificativo | Codice Fattura | Azioni | Meno opzioni |
|  Crea Record Coda Processi | |  Apri Coda Batch | | | | |

Proceed finally to the massive update of customer card, choosing the **Update Customers** action.

Setup DynaB2B

| | | | | | | |
|--|--|--|--|---|--------|--------------|
| Stato Documento | Batch | <u>Cliente</u> | Identificativo | Codice Fattura | Azioni | Meno opzioni |
|  Aggiorna Clienti |  Apri Clienti |  Apri Nr. serie |  Apri Setup IVA |  Apri Registri IVA | | |

A confirmation message will be displayed before continuing:

?

ATTENZIONE! AVVIARE SOLO SE IL SETUP E' STATO COMPLETATO

Questa procedura aggiornerà i clienti, impostando l'opzione FATTURAZIONE ELETTRONICA e TIPO FILE XML con i valori di default

Sarà necessario agire sui singoli clienti che avranno differenti tipi di XML

Si desidera procedere?

Sì

No

By pressing "Yes", a first check on the fields to be filled in the customer cards will be performed:

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Attenzione! Esistono clienti in cui il campo "Codice Paese" non è compilato. Correggere le anagrafiche e avviare nuovamente questa procedura.

OK

To complete the update, it is necessary that the "Country Code" field is populated for all customer cards.

Once the records have been corrected, confirm in the next window to complete the process.

DSC B2B Update Customer for FE



Filtro: Cliente

+ Filtra...

Filtra totali per:

+ Filtra...

Avanzate >

Programmazione...

OK

Annulla

3. Customer Card

Following the update of the customer cards described in the previous point, the following fields are populated in the section dedicated to DynaB2B:

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DYNA B2B - Fatturazione Elettronica

| | |
|--|-------------------------------------|
| Fattura Elettronica | <input checked="" type="checkbox"/> |
| Tipo XML Documento Elettronico | B2B ▼ |
| Codice Destinatario | XXXXXXX |
| E-Invoice Document Type Invoice | TD01 ▼ |
| E-Invoice Document Type Credit Memo .. | TD04 ▼ |
| Allega PDF FE | <input checked="" type="checkbox"/> |
| Indirizzo e-mail PEC | |

- **Electronic Invoice:** if checked, electronic documents will be sent to the customer
- **Electronic Document XML Type:** defines the type of transmission format to use for XML generation (B2B or PA).
- **Recipient Code:** recipient code issued by the intermediary or SDI
- **Invoice Document Type:** the default value entered in the DynaB2B setup mask is set. Through the drop-down menu in each field, it is possible to select the type of document that must be associated with each record
- **Credit Note Document Type:** currently only code TD04 for credit notes is provided
- **Attach FE PDF:** if flagged, the invoice in .pdf format will be included at the time of sending the xml
- **PEC e-mail address:** PEC used by the customer for receiving electronic documents

4. No. series

In the No. Series List page, select the box under the Electronic Invoice column for the sections that will be used for the issuance of electronic invoices and credit notes. Select the Attach PDF-FE option for the serial numbers for which a copy of the invoice must be attached to the xml.

Nr. serie ✓ Salvato

Cerca + Nuovo Modifica lista Elimina Apri in Excel Visualizza opzioni

| Codice ↑ | Tipo di numerazione | Descrizione | Registro IVA | Fattura Elettronica ▼ | Allega PDF - FE | Nr serie prot. IVA IntraCee ▼ | Priorità stampa Reg. IVA | Nr. iniziale | Nr. finale | Ultima data utilizzata | Ultimo nr. utilizzato |
|-------------|---------------------|---|--------------|-------------------------------------|-------------------------------------|-------------------------------|--------------------------|--------------|------------|------------------------|-----------------------|
| EST-FN-VEN | Vendita | Part. IVA fatt./Nota cr. per clienti... | VENDEXTRA | <input checked="" type="checkbox"/> | <input type="checkbox"/> | | 0 | 21-CX010001 | — | 16/03/2021 | 21-CX010002 |
| IT-FN-VEN | Vendita | Part. IVA fatt./Nota cr. per clienti... | VENDNAZ | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | | 0 | 21-102001 | — | 08/03/2021 | 21-102005 |
| → UE-FN-VEN | Vendita | Part. IVA fatt./Nota cr. per clienti... | VENDITEUE | <input checked="" type="checkbox"/> | <input type="checkbox"/> | | 0 | 21-C010001 | — | — | — |

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5. VAT Register

On the VAT register table, enter the codes of the sections created on the IX-FE portal in the VAT Register FE Code column.

Registro IVA ✓ Salvato

Cerca + Nuovo Modifica lista Elimina Apri in Excel Visualizza opzioni

| Codice ↑ | Descrizione | Tipo | Data ultima stampa | Codice Registro IVA FE | Ultima pagina stampata registro IVA |
|-----------|----------------------------|----------|--------------------|------------------------|-------------------------------------|
| ACQEXTRA | Registro acquisti extra UE | Acquisto | | | 0 |
| ACQISTIE | Registro acquisti UE | Acquisto | | | 0 |
| → ACQNAZ | Acquisto | Acquisto | | A1 | 0 |
| DSCB2B-A1 | B2B Acquisto | Acquisto | | A1 | 0 |
| DSCB2B-V1 | B2B Vendite | Vendita | | V1 | 0 |
| VENDEXTRA | Registro vendite extra UE | Vendita | | V2 | 0 |
| VENDITEUE | Registro vendite UE | Vendita | | V3 | 0 |
| VENDNAZ | Vendite | Vendita | | V1 | 0 |

</> Configurazione sezionali IVA per l'Aoo DSC GROUP S.R.L. - demo

Dati Sezionali IVA

| Codice Sezionale | Descrizione Sezionale | |
|------------------|--------------------------|----------|
| IT | ITALIA | Cancella |
| UE | Eestero UE | Cancella |
| PA | Pubblica Amministrazione | Cancella |
| FE | Fatture Emesse | Cancella |
| FR | Fatture Ricevute | Cancella |
| ACQEXTRA | ACQEXTRA | Cancella |
| ACQISTIE | ACQISTIE | Cancella |
| ACQNAZ | ACQNAZ | Cancella |
| VENDEXTRA | VENDEXTRA | Cancella |
| VENDITEUE | VENDITEUE | Cancella |
| VENDNAZ | VENDNAZ | Cancella |
| VEND_NAT | VEND_NAT | Cancella |
| V1 | Vendite nazionali | Cancella |
| A1 | Acquisti nazionali | Cancella |
| V2 | Vendite extra UE | Cancella |
| V3 | Vendite UE | Cancella |

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6. VAT Posting Setup

In the VAT Posting setup, all the rates corresponding to the **VAT Identifier** must be set to 0%.

Setup registrazioni IVA ✓ Salvato

Cerca

 Azioni Correlato Meno opzioni

| Cat. reg. business IVA ↑ | Cat. reg. art./serv. IVA ↑ | Descrizione | Identificativo codice IVA | Natura transazione IVA | % I... | Incl... in rep... tran... | % detraibilità | Tipologia IVA | Conto IVA vendite | Conto IVA acqui... | Cto IVA ven. per | Codice categoria IVA |
|-----------------------------|-------------------------------|-------------|------------------------------|---------------------------|-----------|------------------------------------|----------------|------------------|-------------------------|--------------------------|---------------------------|-------------------------|
| | ZERO | | ZERO | N3.3 | 0 | <input type="checkbox"/> | 100 | IVA normale | | | | |
| DSCB2B-SPLITP | | | | N3.4 | 0 | <input type="checkbox"/> | 100 | IVA normale | | | | |
| DSCB2B-SPLITP | E13 | | E13 | N3.5 | 0 | <input type="checkbox"/> | 100 | IVA normale | 5610 | 5630 | | |
| DSCB2B-SPLITP | FULL NORM | | | N3.6 | 0 | <input type="checkbox"/> | 100 | IVA normale | | | | |
| DSCB2B-SPLITP | FULL RED | | | N4 | 0 | <input type="checkbox"/> | 100 | IVA normale | | | | |
| DSCB2B-SPLITP | IND100 | | | N5 | 0 | <input type="checkbox"/> | 100 | IVA normale | | | | |
| DSCB2B-SPLITP | IND50 | | | N6.1 | 0 | <input type="checkbox"/> | 100 | IVA normale | | | | |
| DSCB2B-SPLITP | IVA0 | | | N6.2 | 0 | <input type="checkbox"/> | 100 | IVA normale | | | | |
| DSCB2B-SPLITP | IVA04 | | | N6.3 | 0 | <input type="checkbox"/> | 100 | IVA normale | | | | |
| DSCB2B-SPLITP | NI8 | | | N6.4 | 0 | <input type="checkbox"/> | 100 | IVA normale | | | | |
| DSCB2B-SPLITP | RIDOTTA | | | N6.5 | 0 | <input type="checkbox"/> | 100 | IVA normale | | | | |
| DSCB2B-SPLITP | SERV NORM | | | N6.6 | 0 | <input type="checkbox"/> | 100 | IVA normale | | | | |
| DSCB2B-SPLITP | SERV RED | | | N6.7 | 0 | <input type="checkbox"/> | 100 | IVA normale | | | | |
| DSCB2B-SPLITP | STANDARD | | | N6.8 | 0 | <input type="checkbox"/> | 100 | IVA normale | | | | |
| DSCB2B-SPLITP | ZERO | | | N6.9 | 0 | <input type="checkbox"/> | 100 | IVA normale | | | | |

7. Payment Methods

Each payment method in Business Central must be associated with the payment code dictated by the standard XML trace. Then enter in **Payment Methods** and enter the respective unique code in the **Fattura PA Payment Method** field, using the drop-down menu.

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Metodi di pagamento

✓ Salvato

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| Codice ↑ | Descrizione | Tipo contropartita | Metodo di pagamento Fattura PA | Contropartita | Cod. effetto | Metodo di pagamento Intrastat | Add. dirett. | Cod. condizioni pag. addebiti dir. | Definizione righe esport. pagam. | Tipo di pagamento bancario |
|------------|--------------------------------------|--------------------|--------------------------------|---------------|--------------|-------------------------------|--------------------------|------------------------------------|----------------------------------|----------------------------|
| → ASSEGNO | Pagam. con assegno | Conto C/G | MP02 | | | | <input type="checkbox"/> | | | |
| BANCA | Trasferimento banca | Conto C/G | MP07 | | | | <input type="checkbox"/> | | | |
| BANCODIPAL | Giroconto | C/C bancario | | BANCODIPAL | | | <input type="checkbox"/> | | | |
| BNKDOMC... | Bonifico bancario nazionale con ... | Conto C/G | MP05 | | | | <input type="checkbox"/> | | | |
| BNKINTCONV | Bonifico bancario internaz. con c... | Conto C/G | MP05 | | | | <input type="checkbox"/> | | | |
| CARTA | Pagamento con carta | Conto C/G | MP08 | | | | <input type="checkbox"/> | | | |
| CASRURVIG | Giroconto | Conto C/G | MP05 | | | | <input type="checkbox"/> | | | |
| CONTO | Pag. su cc bancario | Conto C/G | MP07 | | | | <input type="checkbox"/> | | | |
| INCASSI | Pagamento contante | Conto C/G | MP01 | 2910 | | | <input type="checkbox"/> | | | |
| INTERCOM | Pag. intercompany | Conto C/G | MP15 | | | | <input type="checkbox"/> | | | |
| MULTIPLI | Metodi di pagamento multipli | Conto C/G | | | | | <input type="checkbox"/> | | | |
| PAYPAL | Pagamento PayPal | Conto C/G | MP08 | | | | <input type="checkbox"/> | | | |
| RIBA | Ricevuta bancaria | Conto C/G | MP12 | | RB | | <input type="checkbox"/> | | | |
| TRASFBANC | Trasferimento banca | Conto C/G | MP07 | | BB | | <input type="checkbox"/> | | | |
| WORLDPAY | Pagamento WorldPay | Conto C/G | MP07 | | | | <input type="checkbox"/> | | | |

8. Recording electronic invoices and credits notes

When creating invoices and credit notes, it is always possible to manually modify the fields regarding the **Operation type**, the **Electronic Invoice** flag and the **Invoice/Credit Note Document Type**.

DynaB2B will propose warning messages if it detects conflicts between the setup and the user's choice.

Fattura vendita

✎ + ✖

✓ Salvato

1023 · Spotsmeyer's Furnishings

Registrazione Prepara Fattura Rilascia Approvazione richieste Naviga Visualizza opzioni

Vendere a

Indirizzo 612 South Sunset Drive

Indirizzo 2

Città

CAP

Codice paese/area geografica IT

Nr. contatto CT000019

Nr. di telefono

Nr. cellulare

E-mail mr.mike.nash@contoso.com

Contatto Mr. Mike Nash

Cod. agente GUC

Nr. campagna

Nr. registrazione

Centro di responsabilità

ID utente assegnato

Tipo operazione EST-FN-VEN

Tipo di documento Fattura

Tipo di documento Fattura TD01

Codice attività *

Stato Aperto

Fattura Elettronica ☒

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Attention. Electronic Invoice Setting for Customer is Sì, while Electronic Invoice for No. Series IT-FN-VEN is Sì

By default will use Customer Setting. You can change it by a manual operation.

OK

9. Dyna B2B Features

9.1. Sales Documents

The electronic sales invoices and credit notes are listed in the **DynaB2B Sales Documents** area.

← Documenti di Vendita DynaB2B ✓ Salvato

Generale

Vista: Riepilogo Tipo documento: Tutti

Filtri

Data di registrazione: Stato Notifica: Tutti

Stato: Esportato: Tutti

Ruolo Notifica: Tutti Inviato: Tutti

Gestione Processo Azioni Fattura Allegati Azioni Batch Azioni Meno opzioni 🔍 ⓘ

| Tipo documento | Nr. Documento | Data Documento | Data di registrazione | Nome Cliente | Codice Valuta | Importo | Importo IVA Inclusa | Nome File XML | Stato | Tipo Notifica | Stato Notifi |
|------------------------|---------------|----------------|-----------------------|-------------------------------|---------------|----------|---------------------|----------------------------------|----------------|---------------|--------------|
| → Fatture vendita reg. | 21-CX010002 | 16/03/2021 | 16/03/2021 | New Concepts Furniture | USD | 100,00 | 120,00 | IT02319800021_00009_21-CX0100... | ERRORE VALI... | Servizio | Erron |
| Fatture vendita reg. | 21-102005 | 08/03/2021 | 08/03/2021 | Alberelli software | | 3.500,00 | 4.200,00 | IT02319800021_00009_21-102005... | ERRORE VALI... | Servizio | Erron |
| Fatture vendita reg. | 21-CX010001 | 08/03/2021 | 08/03/2021 | Gagn & Gaman | ISK | 200,00 | 240,00 | IT02319800021_00009_21-CX0100... | IN ELABORA... | Servizio | In Ela |
| Fatture vendita reg. | 21-1 | 08/03/2021 | 08/03/2021 | Cliente con ric. banc. S.r.l. | | 100,00 | 120,00 | IT02319800021_00009_21-1.xml | ERRORE VALI... | Servizio | Erron |
| Fatture vendita reg. | 20-102025 | 15/12/2020 | 15/12/2020 | Alberelli software | | 1.600,00 | 1.920,00 | IT02319800021_00009_20-102025... | IN ELABORA... | Servizio | In Ela |
| Fatture vendita reg. | 20-102024 | 01/04/2020 | 01/04/2020 | Adatum Corporation | | | | IT02319800021_00001_20-102024... | ERRORE VALI... | Servizio | Erron |

The list of documents can be filtered according to needs, quick views are also proposed that set default filters:




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- **Summary:** all electronic documents, no filter.
- **To export:** documents from which to generate the XML file
- **To send:** documents with generated XML, but still to be sent to IX-FE
- **Error:** documents sent to IX-FE, but with error feedback (from IX-FE and SDI)
- **In progress:** documents sent to IX-FE and waiting to be processed (from IX-FE and SDI)

Documenti di Vendita DynaB2B ✓ Salvato   

Generale

Vista Riepilogo ▾ Tipo documento Tutti ▾

Filtri

Data di registrazione Stato Notifica Tutti ▾

Stato ▾ Esportato Tutti ▾







Ruolo Notifica Tutti ▾ Inviato Tutti ▾

Alternatively, it is possible to act directly on the proposed filters to have a more detailed view of the desired display (for example filtered by document type and by states related to the IX-FE service or only by SDI notifications)

In addition to the accounting and management data of the documents, the list provides information for tracking activities (nr. of sends, status detail, date/time and export and send user)

Through the buttons on the multifunction bar, certain actions can be performed for individual documents (**Actions** tab) or for entire blocks of documents (**Batch Actions** tab):

Gestione Processo Azioni Fattura Allegati Azioni Batch | Azioni Meno opzioni

 Esporta XML
 Invia a SDI
 Aggiorna Stato
 Download P7M
 Mostra Dettaglio Stato
 Imposta come Completato

- **Export XML / Export XML batch:** Generates the XML file from the selected sales document.
- **Send SDI / Send SDI batch:** Sends the XML file to IX-FE.
- **Update status / Update status batch:** Launches a manual update of the status.
- **Download P7M / Download P7M batch:** Downloads the single XML or all signed XML of the documents listed.
- **Show status detail:** Opens the detail of the status of the selected document.
- **Set as completed:** Manually forces the status of a document as "Completed".

9.2. Reverse Charge Sales Documents

The electronic invoices and credit notes generated by the registration of supplier invoices and credit notes in reverse charge are listed in the **DynaB2B Sales Documents** area, distinguished by a "Reverse Charge" flag.

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Documenti in uscita

✓ Salvato

Generale

Vista Riepilogo

Tipo documento Tutti

Filtri

Data di registrazione

Stato Notifica Tutti

Stato

Esportato Tutti

Ruolo Notifica Tutti

Inviato Tutti

Gestione Processo Azioni Fattura Allegati Azioni Batch Azioni Meno opzioni

| Tipo documento | Nr. Documento | Rev. Cha... | Data Documento | Nome Cliente | Codice Valuta | Importo | Importo IVA Inclusa | Stato | Tipo Notifica | Stato Notifica | Data/Ora Stato | Esp... | Invi... | Dettagli |
|-----------------------|---------------|-------------------------------------|----------------|-----------------|---------------|----------|---------------------|-------|---------------|----------------|----------------|-------------------------------------|--------------------------|----------|
| Note cr. vendita reg. | FA21/00938 | <input checked="" type="checkbox"/> | 15/09/2022 | RIALTO SPA | | | | | | | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| Note cr. vendita reg. | FA21/00937 | <input checked="" type="checkbox"/> | 15/09/2022 | RIALTO SPA | | | | | | | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| Fatture vendita reg. | FA21/00936 | <input checked="" type="checkbox"/> | 15/09/2022 | RIALTO SPA | | | | | | | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| Fatture vendita reg. | FA21/00935 | <input checked="" type="checkbox"/> | 15/09/2022 | RIALTO SPA | | | | | | | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| Note cr. vendita reg. | FV21/00340 | <input type="checkbox"/> | 15/09/2022 | 1000 MIGLIA SRL | | 1.000,00 | 1.000,00 | | | | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| Fatture vendita reg. | FA21/00934 | <input checked="" type="checkbox"/> | 14/09/2022 | TECHNOIT SPA | | | | | | | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| Note cr. vendita reg. | FV21/00338 | <input type="checkbox"/> | 31/07/2022 | MPA COMMERCIAL | | 2.000,00 | 2.440,00 | | | | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| Note cr. vendita reg. | FV21/00337 | <input type="checkbox"/> | 31/07/2022 | 1000 MIGLIA SRL | | 1.500,00 | 1.500,00 | | | | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |

9.3. Purchase Documents

Incoming electronic invoices and credit notes are listed in the **DynaB2B Purchase Documents** area, from which it is possible to manage the flow of passive billing. The list presents a series of fields useful for identifying the data contained within the XML file, such as the company name, amounts, and supplier document number.

Documenti di Acquisto DynaB2B

✓ Salvato

Cerca

+ Nuovo

Modifica lista

Elimina

Modifica

Visualizza

Processo

Mostra

Azioni Batch

Apri in Excel

Azioni

Meno opzioni

The buttons on the multifunction bar work similarly to the **DynaB2B Sales Documents** area.

Through the **Process/Actions Batch**, the following functions are available:

- **Import Purchase Doc.:** checks for new passive electronic documents, updating the list.

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- **Create document / Create document Batch:** based on the value of the "Document Type" column, it creates the purchase document (or blocks of documents, through "Create document Batch"). The header data is filled in, the document will have to be completed manually before accounting registration.
- **Create Supplier:** the system automatically checks if the VAT number and/or tax code present in the xml are present in the supplier records. If not, through this function, it is possible to create the supplier card that will contain the main data present in the xml (company name, VAT number and/or tax code, address)



By selecting **Show**, the following features are available:

- **Open record:** opens the corresponding document created from the incoming document.
- **Supplier:** the supplier card is displayed
- **Open PDF:** opens the PDF of the selected document, based on the IX-FE PDF template.
- **Open XML / Open P7M:** opens the XML / P7M file of the selected document.



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