

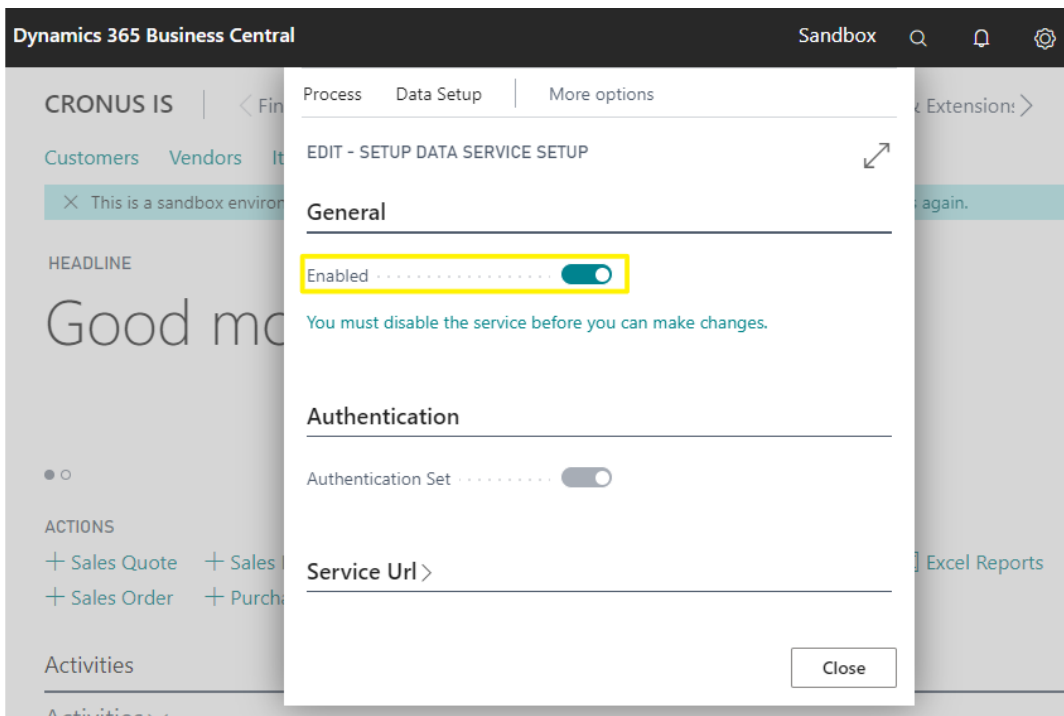
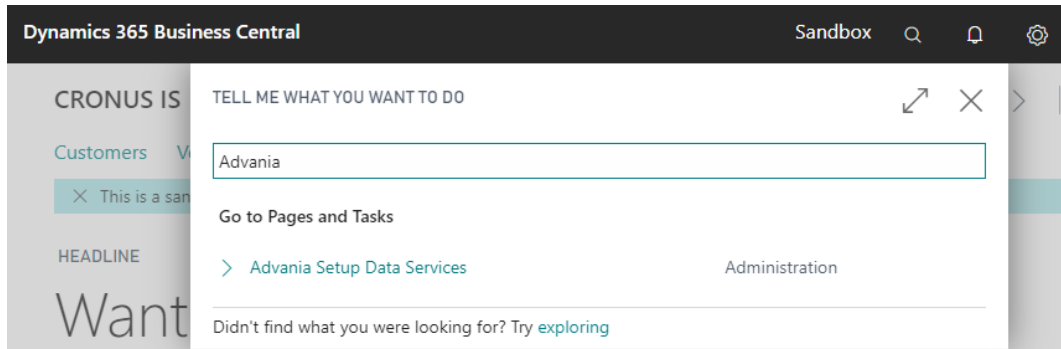


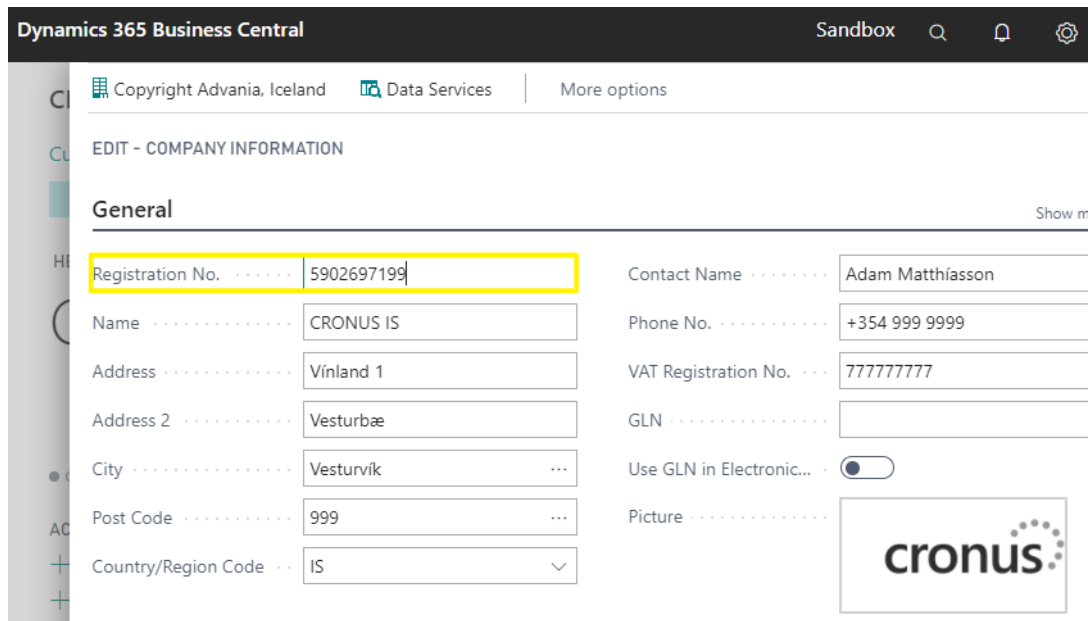
Advania Electronic Tax Return
Setup and instructions

Advania Electronic Tax Return

1. PREREQUISITE

Advania Electronic Tax Return 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.*

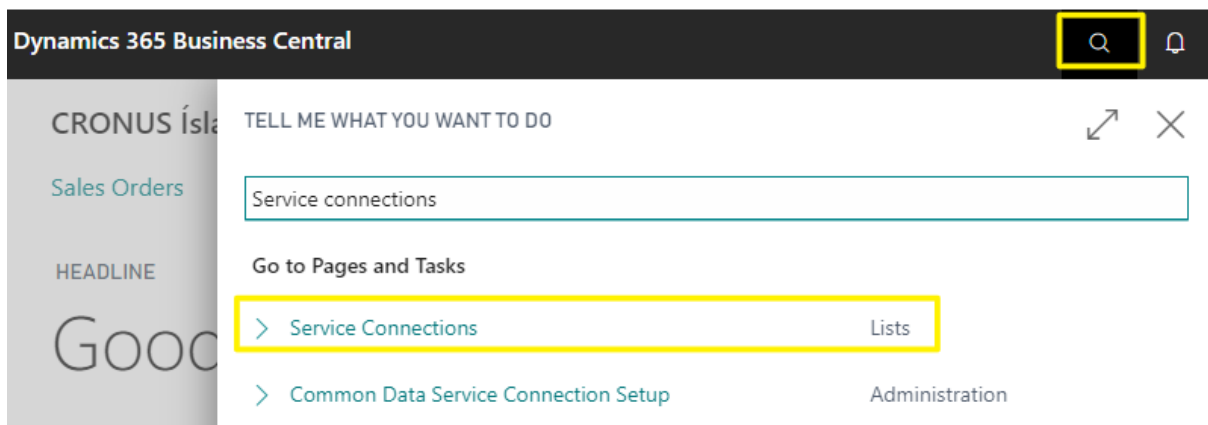




2. SETUP IF ADVANIA ELECTRONIC TAX RETURN

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

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



1 Search Service Connections Page

Click Advania - Electronic Tax Return.

Dynamics 365 Business Central

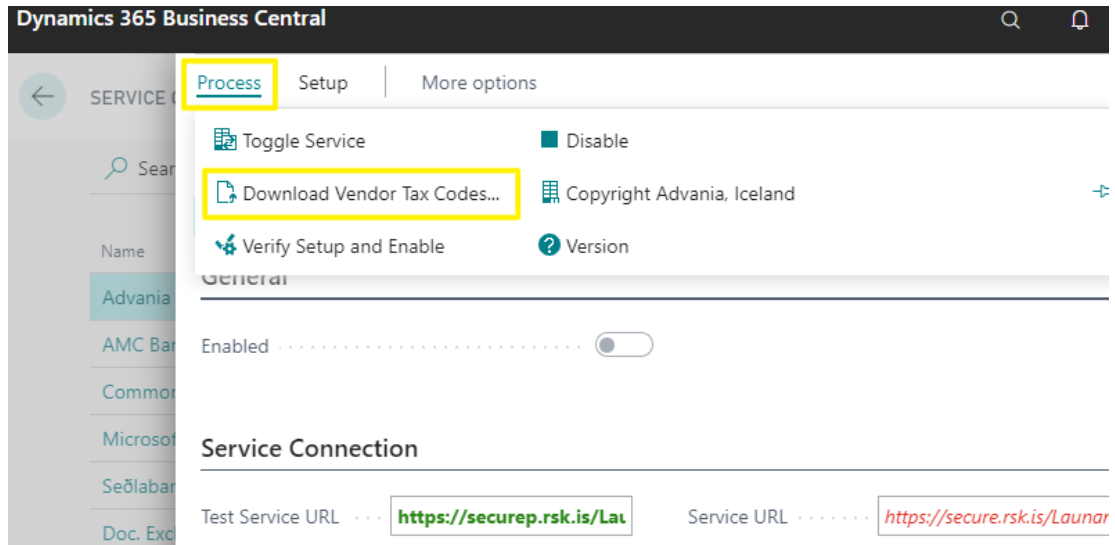
← SERVICE CONNECTIONS | WORK DATE: 27.1.2022

Search Open in Excel More options

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

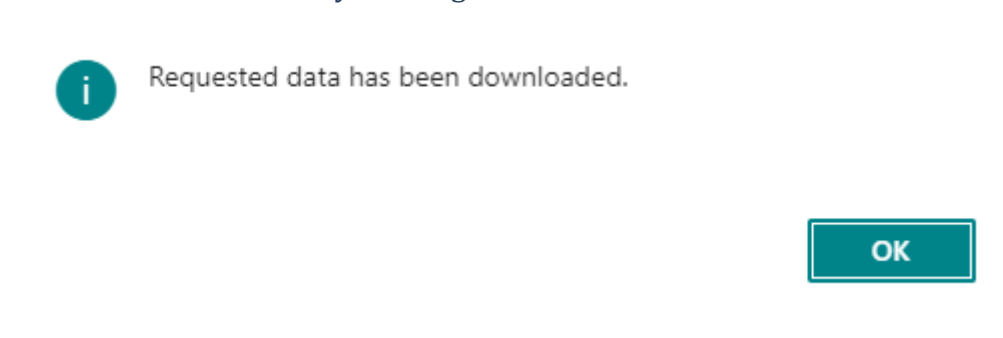
2 Service Connections List

Select *Process* and then click on *Download Electronic Tax Returns* to download Electronic Tax Returns.

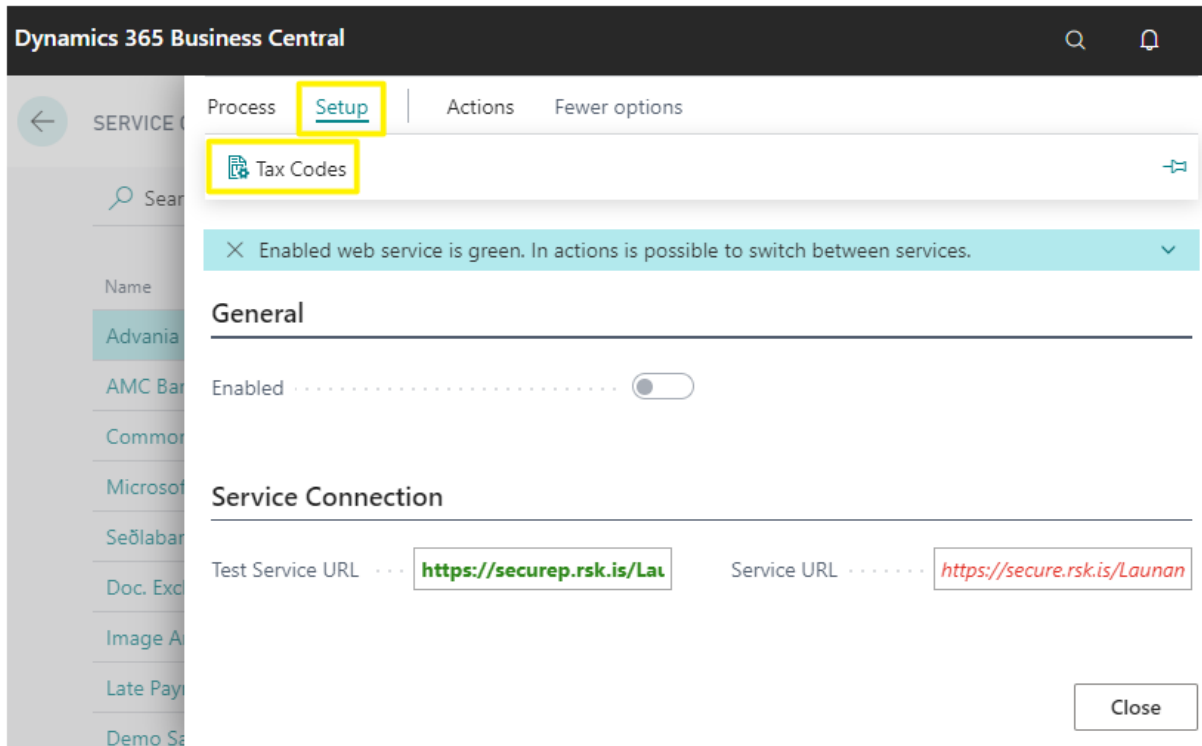


3 Advania Electronic Tax Return Setup Page

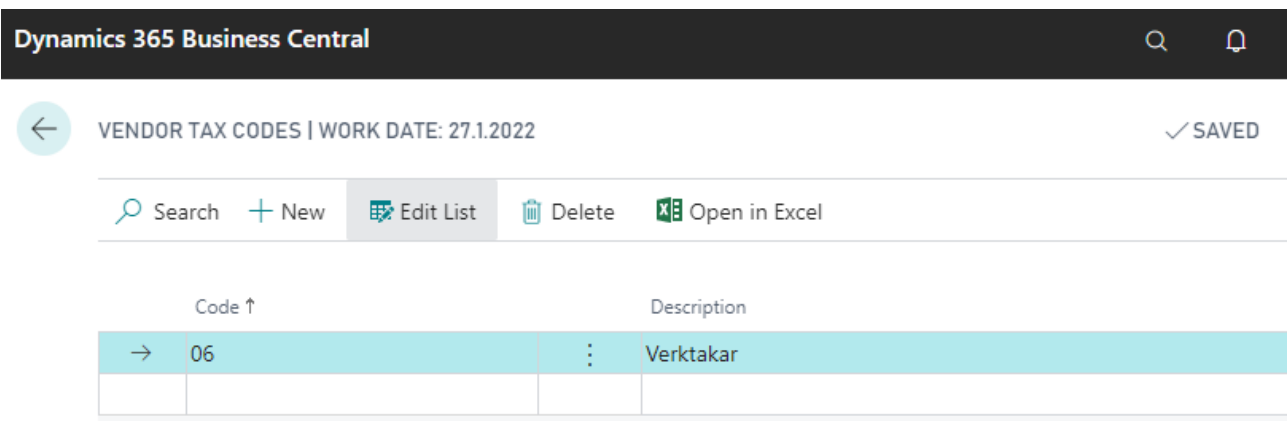
When the download is finished you will get this confirmations window.



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 'Process' menu is open, and the 'Setup' option is highlighted with a yellow box. Below the 'Setup' menu, the 'Tax Codes' option is also highlighted with a yellow box. The 'General' section shows the 'Enabled' toggle switch is turned on. The 'Service Connection' section shows the 'Test Service URL' as <https://secure.rsk.is/Lau> and the 'Service URL' as <https://secure.rsk.is/Launan>. A 'Close' button is visible at the bottom right.

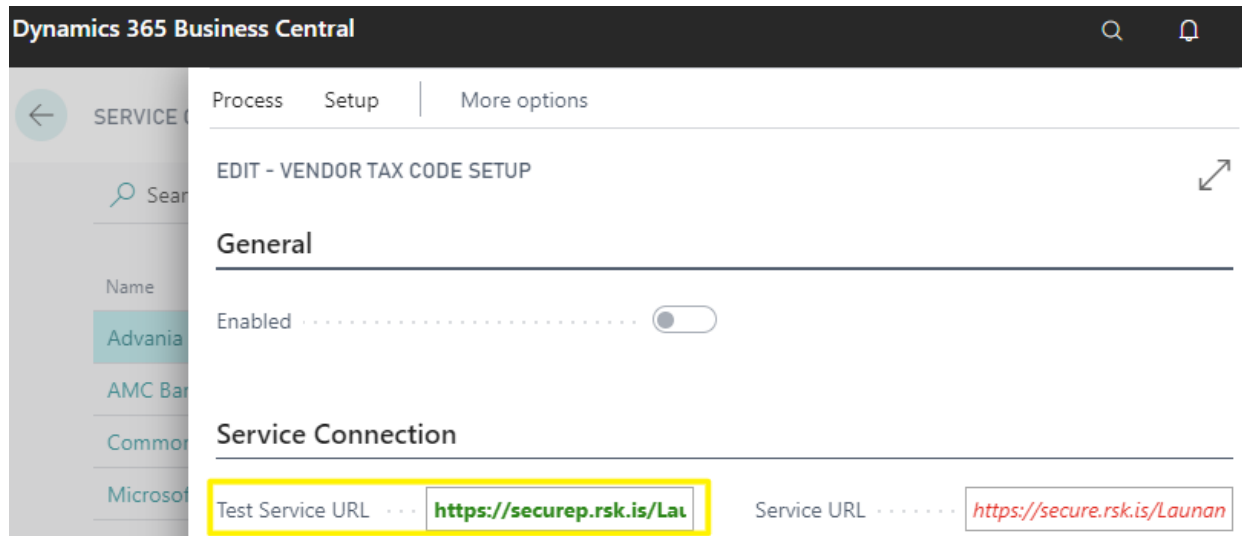


The screenshot shows the Dynamics 365 Business Central interface for 'VENDOR TAX CODES | WORK DATE: 27.1.2022'. The 'SAVED' status is indicated. The list view shows a table with columns for 'Code' and 'Description'. The first row is highlighted in light blue and contains the code '06' and the description 'Verktakar'.

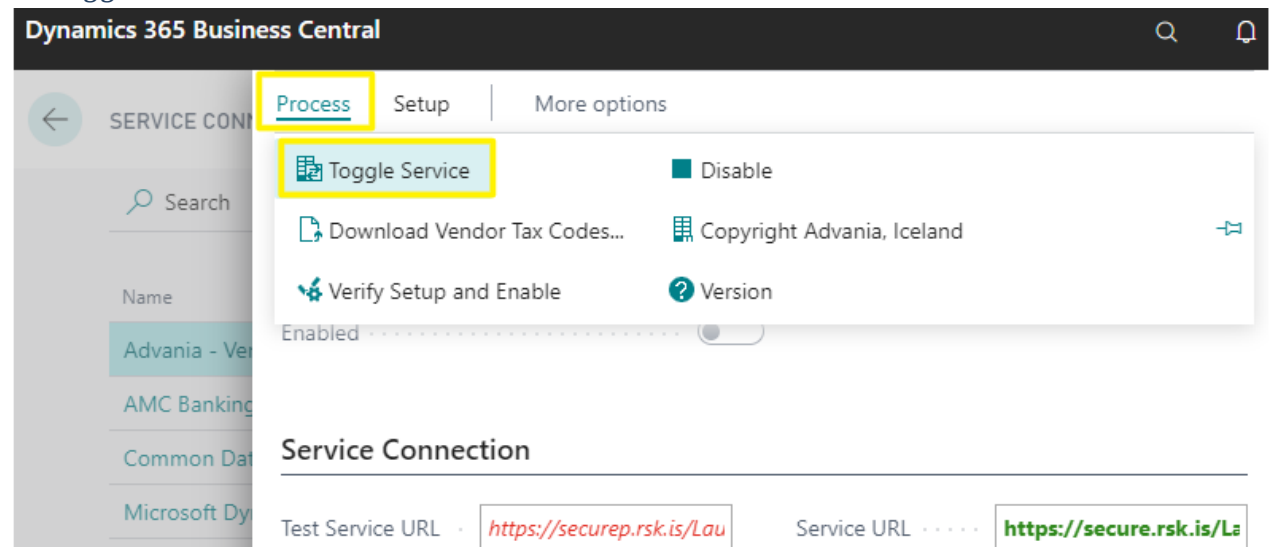
Code ↑	Description
→ 06	Verktakar

4 Electronic Tax Return Page

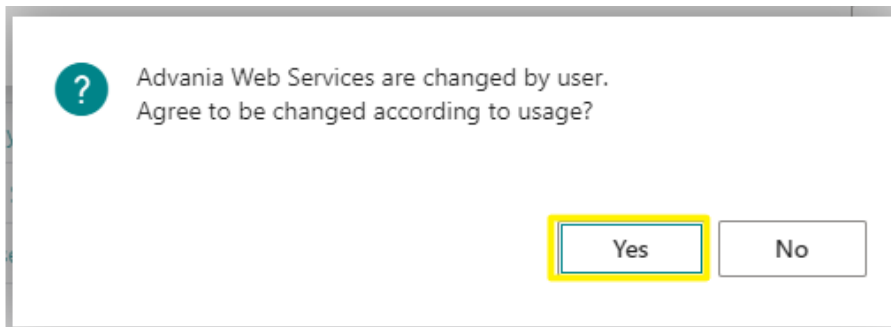
To test the solution, we go back to the *Electronic Tax Return Setup* page and make sure the column *Test Service URL* under *Service Connection* is **Bold** and **Green**, which indicates that it is the active service.



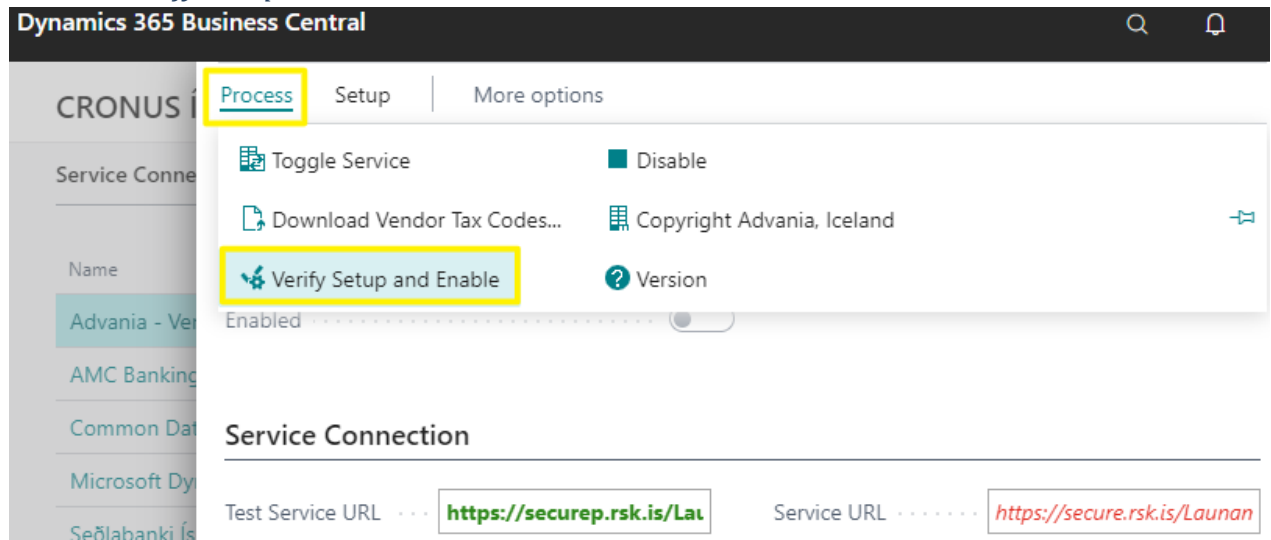
If the column *Service URL* is **Bold** and **Green** instead of the column *Test Service URL*, then we need to switch Service Connection. We do this by selecting *Process* and then clicking on *Toggle Service*.



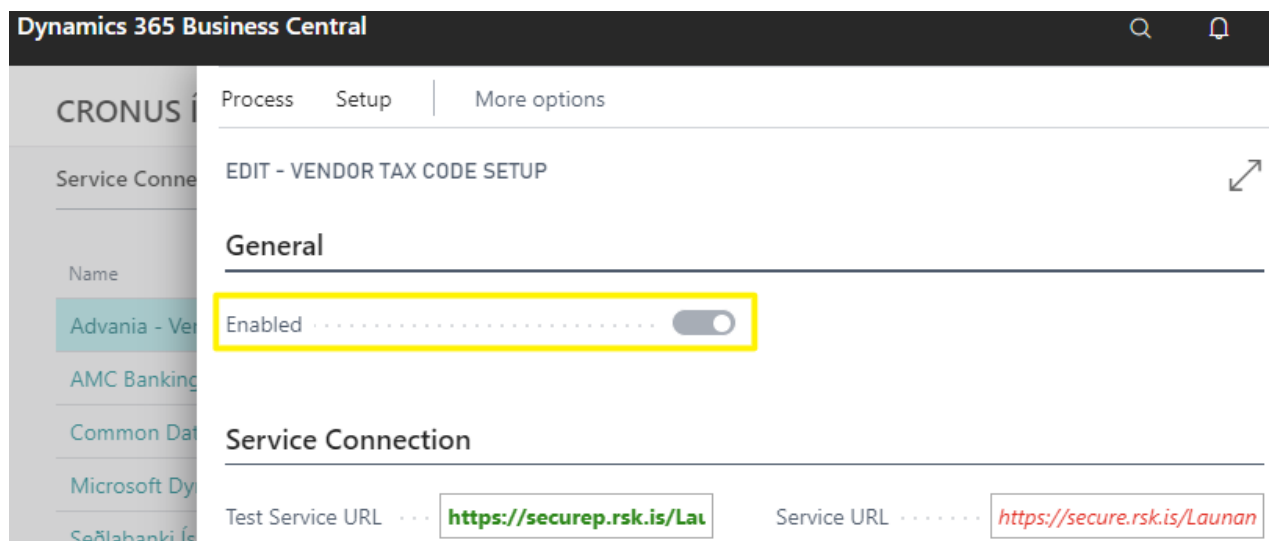
When *Toggle Service* is selected you will get a confirmation windows where you will need to click on *Yes* to switch service.



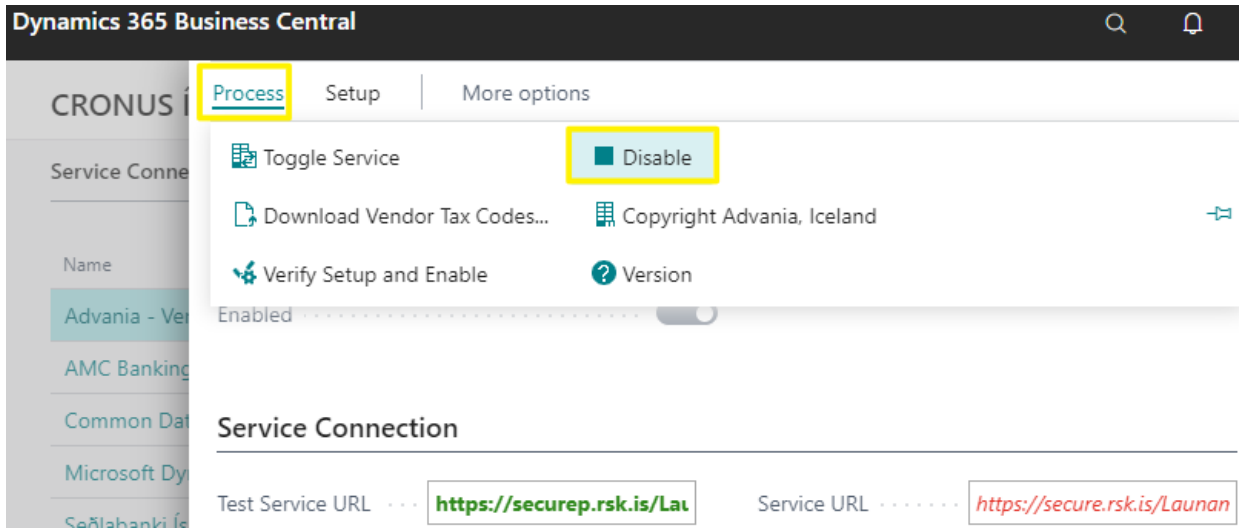
After the *Test Service URL* has been selected as active, we can now test the service and if the test is successful the solution will be enabled. To test the service, select *Process* and click on *Verify Setup and Enable*.



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



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



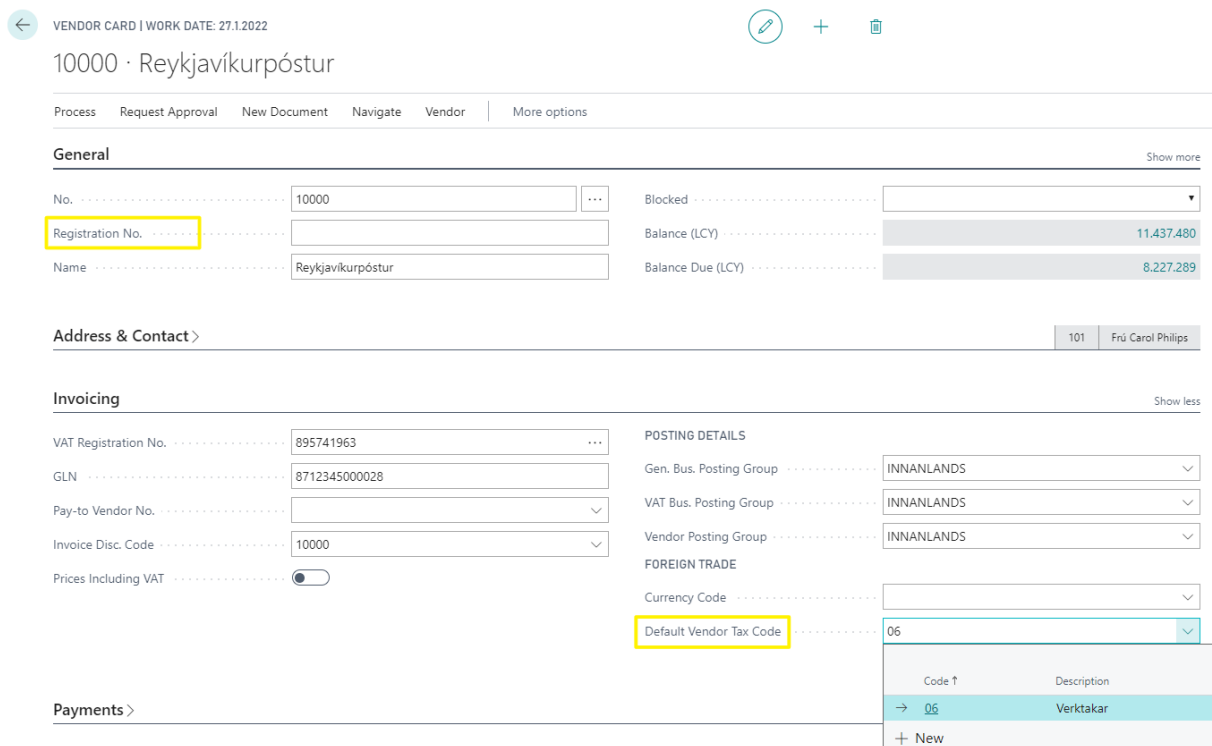
3. USER GUIDE

After the Electronic Tax Return solution has been enabled, you will need to go to the *Vendor Page* of all the vendors that should have a *Default Electronic Tax Return* 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 Show more

No.	10000	Blocked	
Registration No.		Balance (LCY)	11.437.480
Name	Reykjavíkurbóstur	Balance Due (LCY)	8.227.289

Address & Contact 101 Frú Carol Philips

Invoicing Show less

VAT Registration No.	895741963	POSTING DETAILS	
GLN	8712345000028	Gen. Bus. Posting Group	INNANLANDS
Pay-to Vendor No.		VAT Bus. Posting Group	INNANLANDS
Invoice Disc. Code	10000	Vendor Posting Group	INNANLANDS
Prices Including VAT	<input checked="" type="checkbox"/>	FOREIGN TRADE	
		Currency Code	
		Default Vendor Tax Code	06

Code ↑	Description
→ 06	Verktakar
+ New	

Payments >

When Vendor has been assigned a *Default Electronic Tax Return* 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 Electronic Tax Return*, 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 Electronic Tax Return* 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 *Electronic Tax Return* to, Select *Navigate* then *Entry* and *Change Electronic Tax Return*.

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

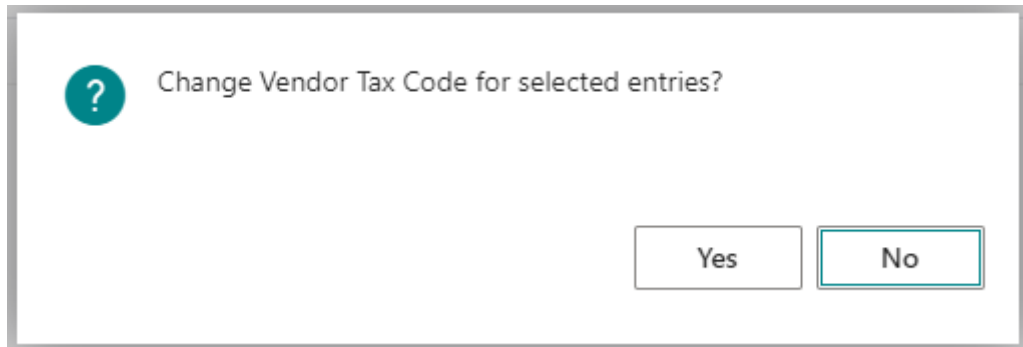
Entry

Posting Date	Document Type	Document No.	External Document No.	Vendor No.	Description	Vendor Tax Code	Currency Code	Payment Method Code	Original Amount
31.12.2021	Invoice	5437	5437	10000	Upphafsfærslur, lánardrottinnar				-7.259.373
31.12.2021	Invoice	5578	5578	10000	Upphafsfærslur, lánardrottinnar				-2.419.791
31.12.2021	Invoice	5672	5672	10000	Upphafsfærslur, lánardrottinnar				-5.807.498
5.1.2022	Invoice	108027	23047	10000	Pöntun 106002				-810.935
8.1.2022	Invoice	108028	23587	10000	Pöntun 106003				-819.205
12.1.2022	Payment	2593		10000	Greiðsla 2022				7.259.373
19.1.2022	Invoice	108032	24521	10000	Pöntun 106006				-1.580.051

Applied Entries
Dimensions
Set Dimension Filter...
Detailed Ledger Entries
Change Vendor Tax Code...

6 Vendor Ledger Entries Page

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



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

Search + New Edit List Delete Open in Excel

VENDOR TAX CODES

Code ↑	Description
→ 06	Verktakar

OK Cancel

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

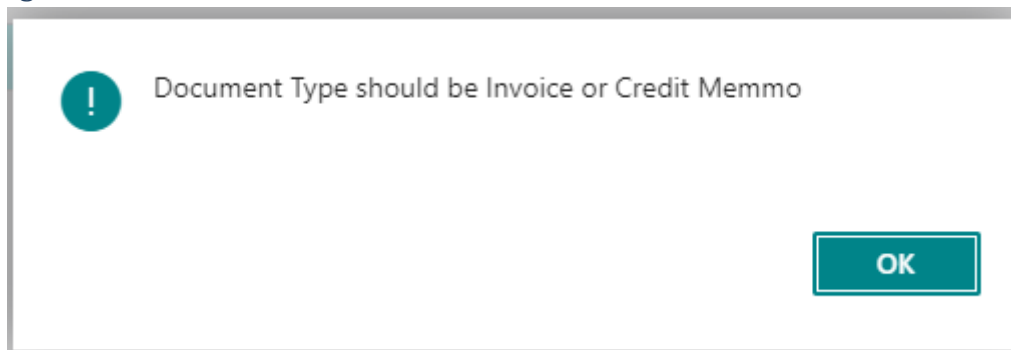
Dynamics 365 Business Central

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="checkbox"/>	31.12.2021	Invoice	5437	5437	10000	Upphafsfærslur, lánardrottinnar	06
<input checked="" type="checkbox"/>	31.12.2021	Invoice	5578	5578	10000	Upphafsfærslur, lánardrottinnar	06
<input checked="" type="checkbox"/>	31.12.2021	Invoice	5672	5672	10000	Upphafsfærslur, lánardrottinnar	06
<input checked="" type="checkbox"/>	5.1.2022	Invoice	108027	23047	10000	Pöntun 106002	06
<input checked="" type="checkbox"/>	8.1.2022	Invoice	108028	23587	10000	Pöntun 106003	06
<input type="checkbox"/>	12.1.2022	Payment	2593		10000	Greiðsla 2022	
<input checked="" type="checkbox"/>	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 *Electronic Tax Return* 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 ▾ XE

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 *Electronic Tax Return* and remove the Code.

Dynamics 365 Business Central

← 10000 · REYKJAVÍKURPÓSTUR | WORK DATE: 27.1.2022

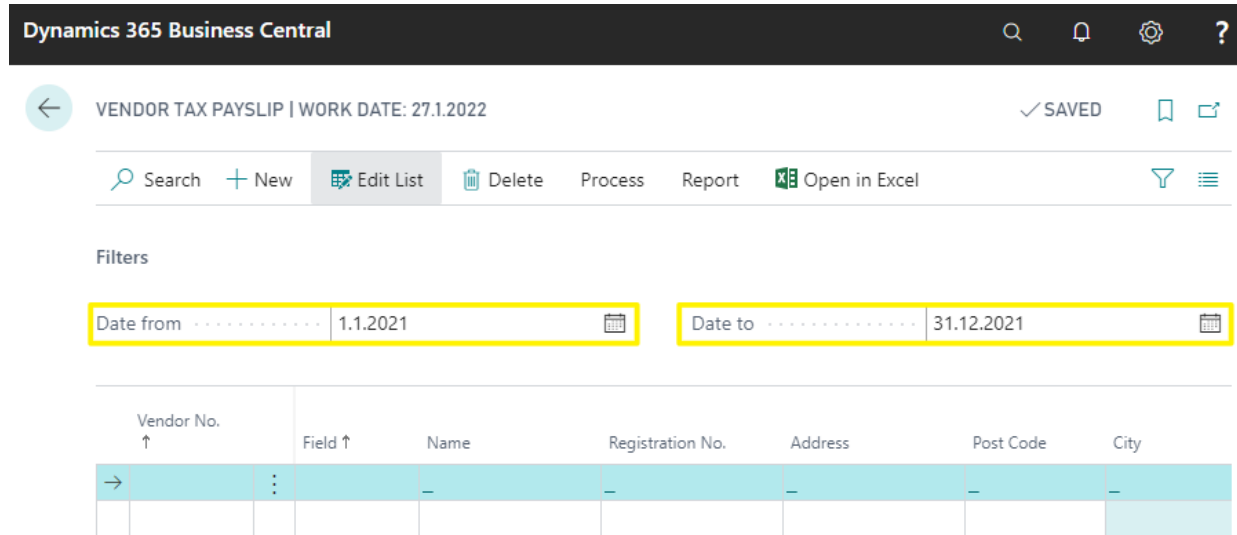
Vendor Ledger Entries

Search Edit List Process Line Entry XE 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 Electronic Tax Return*. To populate the list, you start by selecting the date range for the vendors that you want on the list.



Dynamics 365 Business Central [Search] [Notifications] [Settings] [Help]

VENDOR TAX PAYSリップ | WORK DATE: 27.1.2022 [Saved] [Bookmark] [Share]

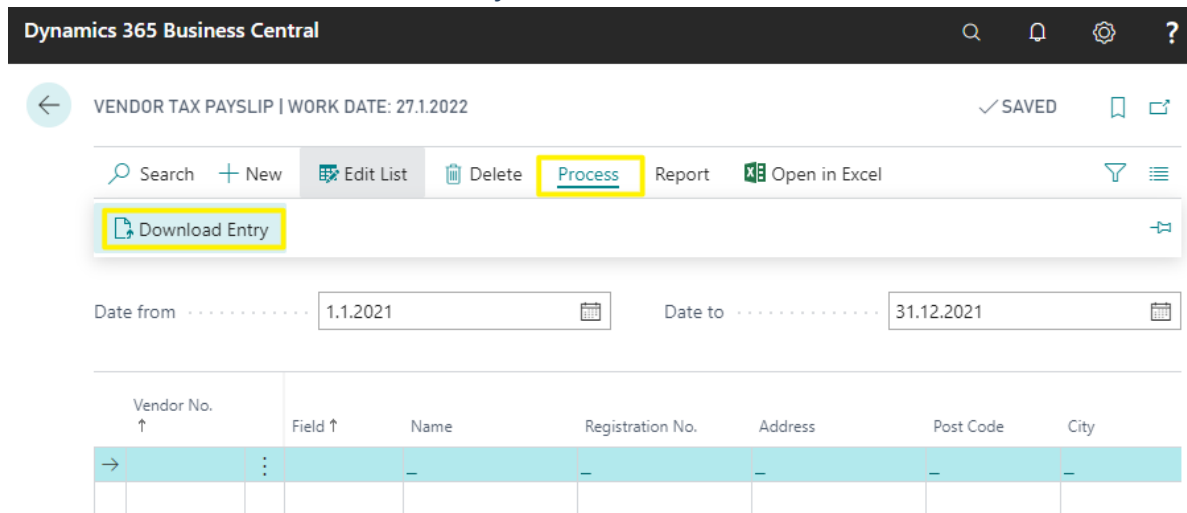
[Search] [New] [Edit List] [Delete] [Process] [Report] [Open in Excel] [Filter] [List]

Filters

Date from 1.1.2021 [Calendar] Date to 31.12.2021 [Calendar]

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

Select Process and then Download Entry



Dynamics 365 Business Central [Search] [Notifications] [Settings] [Help]

VENDOR TAX PAYSリップ | WORK DATE: 27.1.2022 [Saved] [Bookmark] [Share]

[Search] [New] [Edit List] [Delete] [Process] [Report] [Open in Excel] [Filter] [List]

[Download Entry] [Share]

Date from 1.1.2021 [Calendar] Date to 31.12.2021 [Calendar]

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:

X Date Filter

+ Filter...

Schedule...
OK
Cancel

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

← VENDOR TAX PAYSリップ | WORK DATE: 27.1.2022
✓ SAVED 🔖 📄 ↗

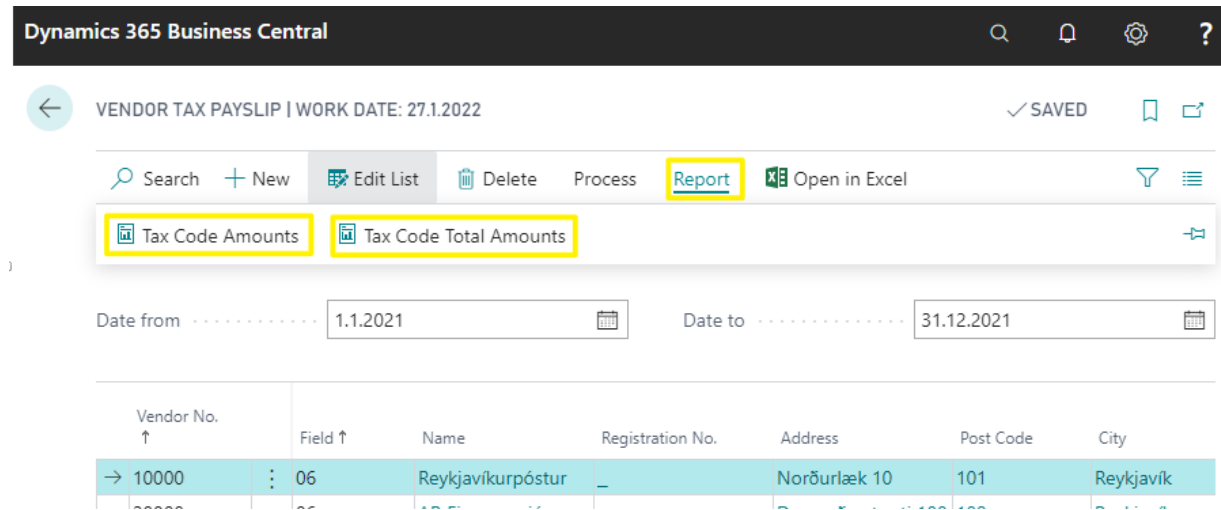
🔍 Search + New 🔗 Edit List 🗑 Delete Process Report 📄 Open in Excel
🔍 ☰

Filters

Date from Date to

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

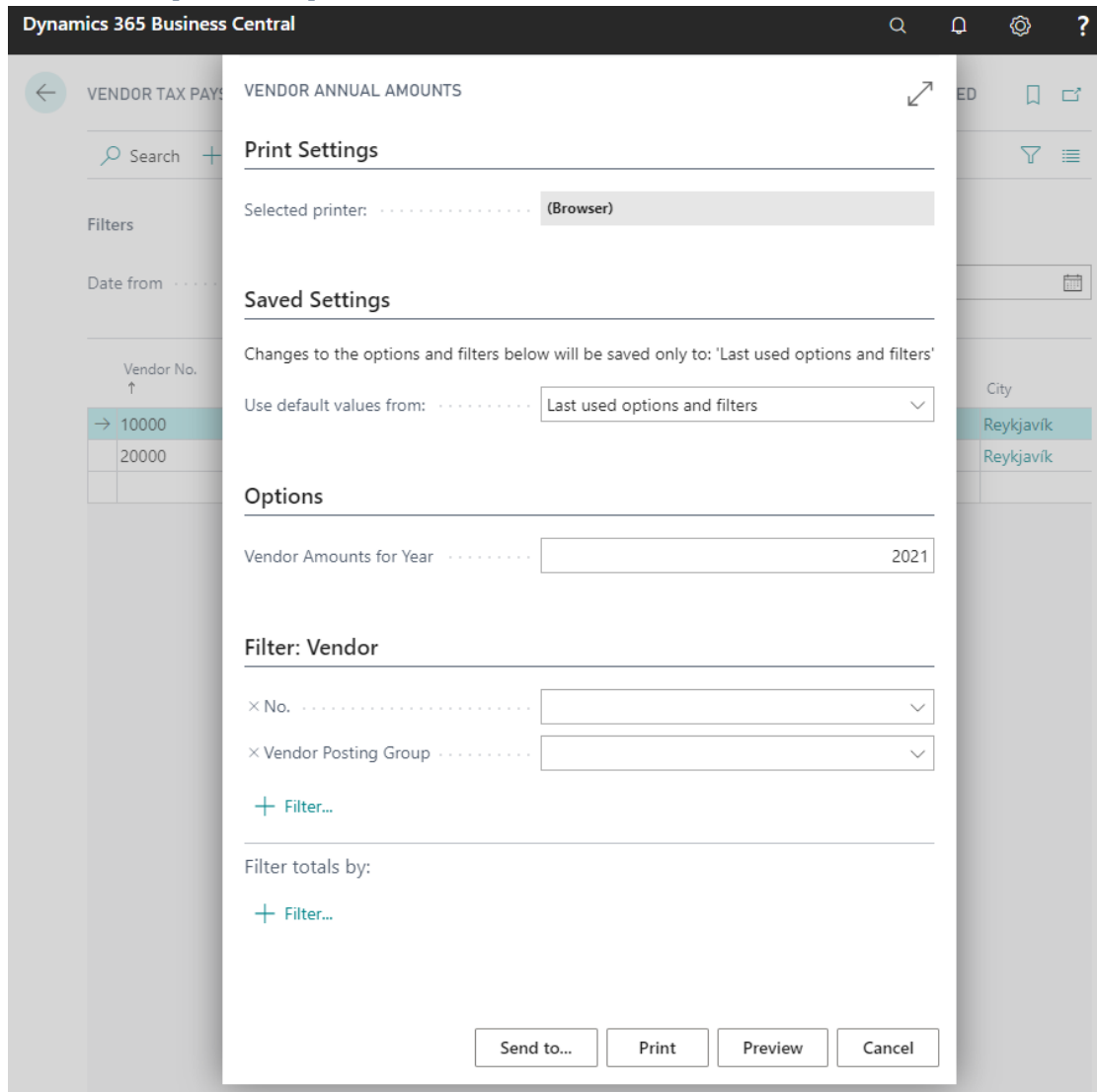
On the *Vendor Tax Payslip* page under the report tab, there are two reports, *Tax Code Amounts* and *Tax Code Total Amounts*.



The screenshot shows the Dynamics 365 Business Central interface for the 'VENDOR TAX PAYSリップ | WORK DATE: 27.1.2022' page. The 'Report' button is highlighted in yellow. Below it, two report options are listed: 'Tax Code Amounts' and 'Tax Code Total Amounts', both also highlighted in yellow. The date range is set from 1.1.2021 to 31.12.2021. A table below shows vendor information for 'Reykjavíkurbóstur'.

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 *Electronic Tax Return* for the selected year. You can also filter the report to a specific vendors or other fields.



The screenshot shows the 'VENDOR ANNUAL AMOUNTS' print settings dialog in Dynamics 365 Business Central. The dialog is titled 'VENDOR ANNUAL AMOUNTS' and has a search icon, a notification bell, a settings gear, and a help question mark in the top right corner. The background shows a 'VENDOR TAX PAY' page with a table of Vendor No. (10000, 20000) and a 'City' dropdown menu with 'Reykjavik' selected.

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.

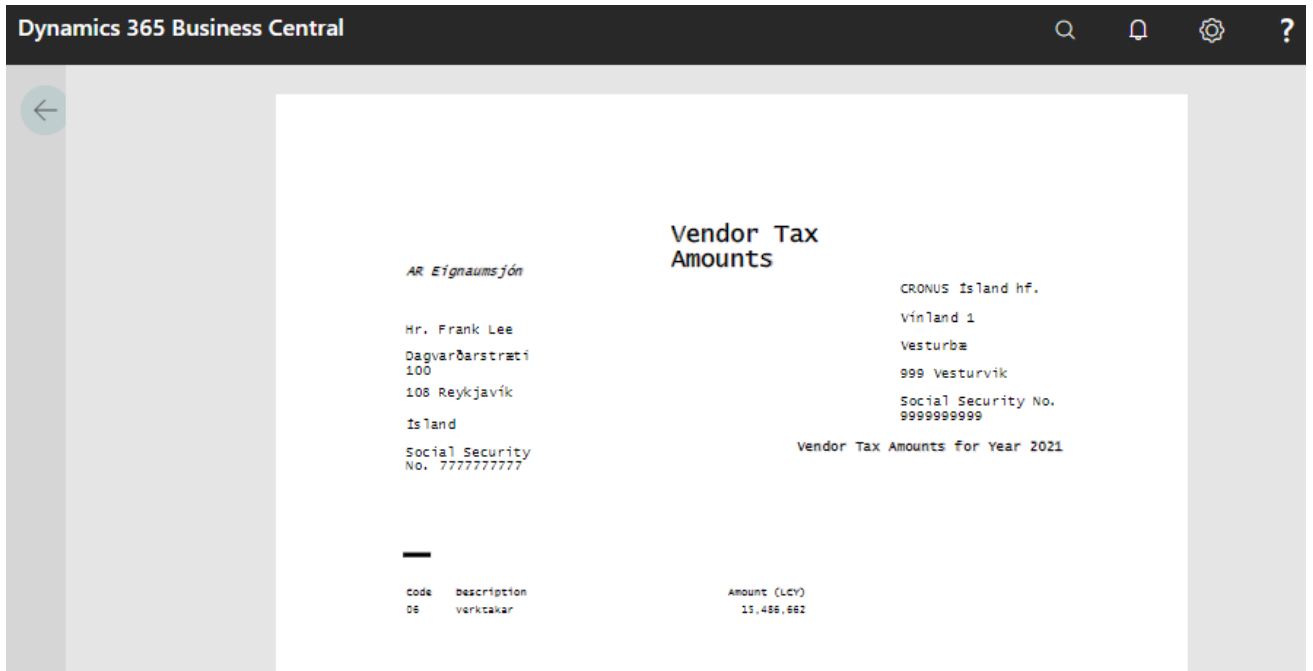
× Vendor Posting Group

+ Filter...

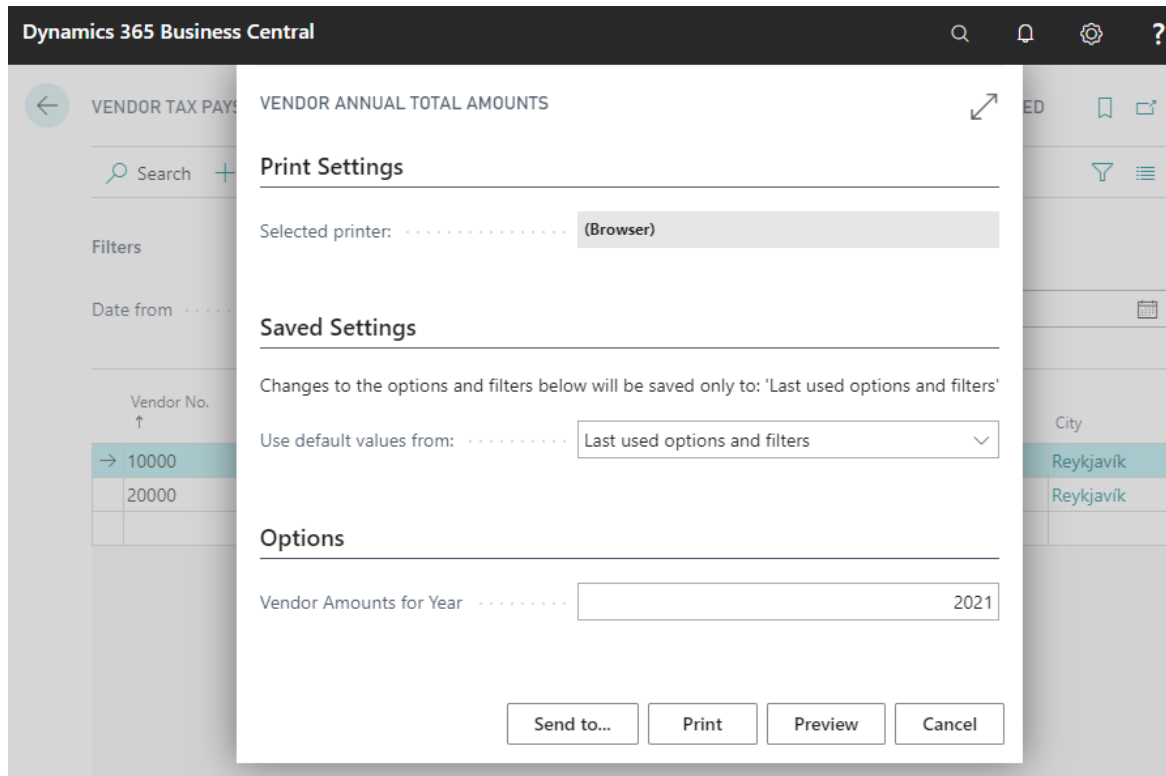
Filter totals by:

+ Filter...

Buttons at the bottom: 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 *Electronic Tax Return*.



Dynamics 365 Business Central

Vendor Tax Total Amounts

CRONUS Island hf.
 Vinland 1
 Vesturbæ
 999 Vesturvik
 Social Security No.
 999999999

Vendor Tax Amounts for Year 2021

Code	Description	Amount (LCY)
08	Verktakar	30.973.324

Vendor Tax Statements

Before you use *Vendor Tax Statement* for the first time, you need to go to the *Company info* page and make sure that the field *Registration No.* has correct value (for this test use the value 5902697199).

Dynamics 365 Business Central

Sandbox

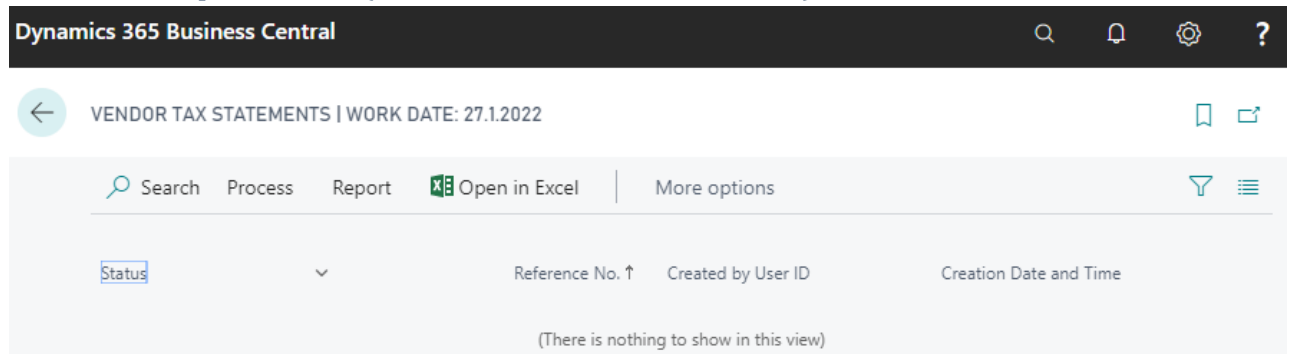
Company Information

Copyright Advania, Iceland | Data Services | More options

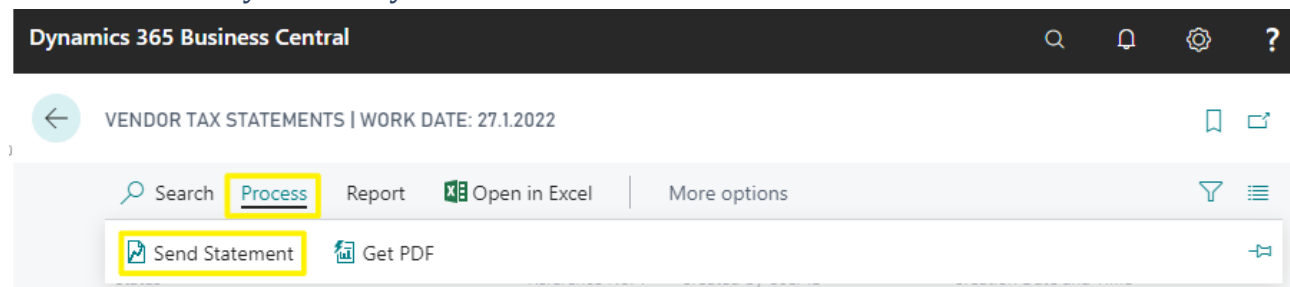
General Show more

Registration No.	5902697199	Contact Name	Adam Matthíasson
Name	CRONUS IS	Phone No.	+354 999 9999
Address	Vinland 1	VAT Registration No. ...	77777777
Address 2	Vesturbæ	GLN	

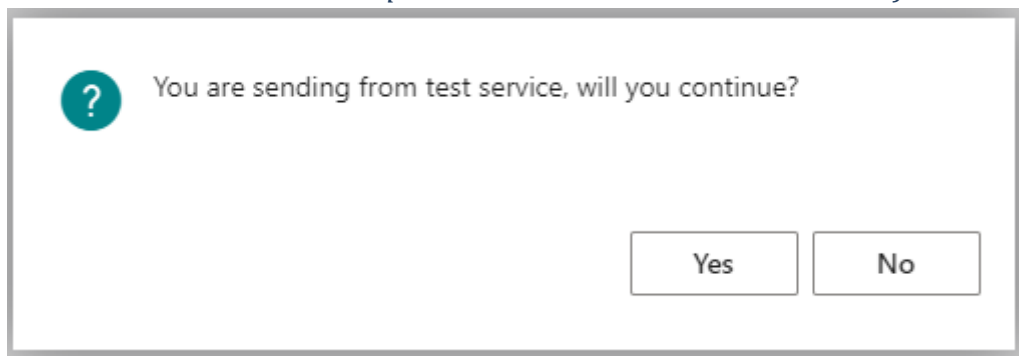
Then you go to the page *Vendor Tax Statements* which is used to turn in your Electronic Tax Return report to RSK (Iceland's Revenue and Customs).



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 Electronic Tax Return 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...

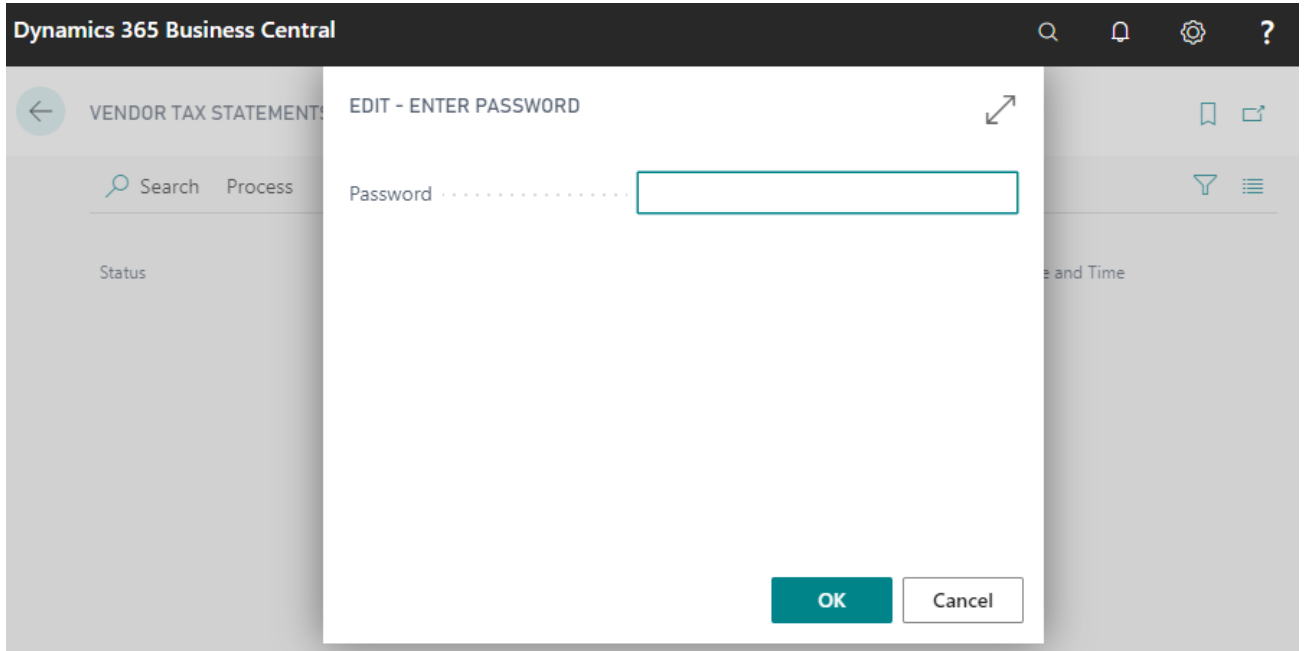
Filter totals by:

× Date Filter 01.01.21..31.12.21

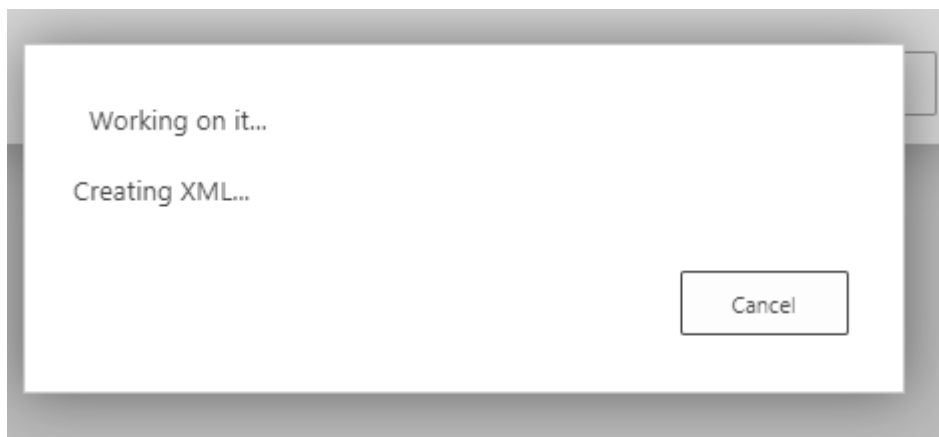
+ Filter...

Schedule... OK Cancel

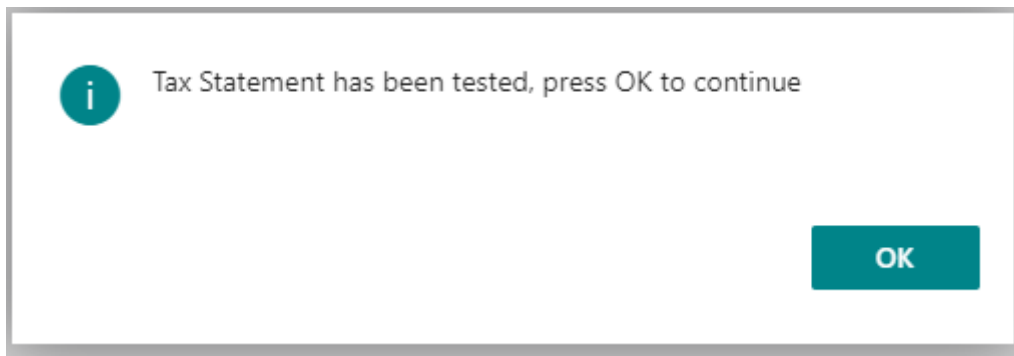
After you run the page you will get a window where you need to enter password/Web key (SKNA28X)



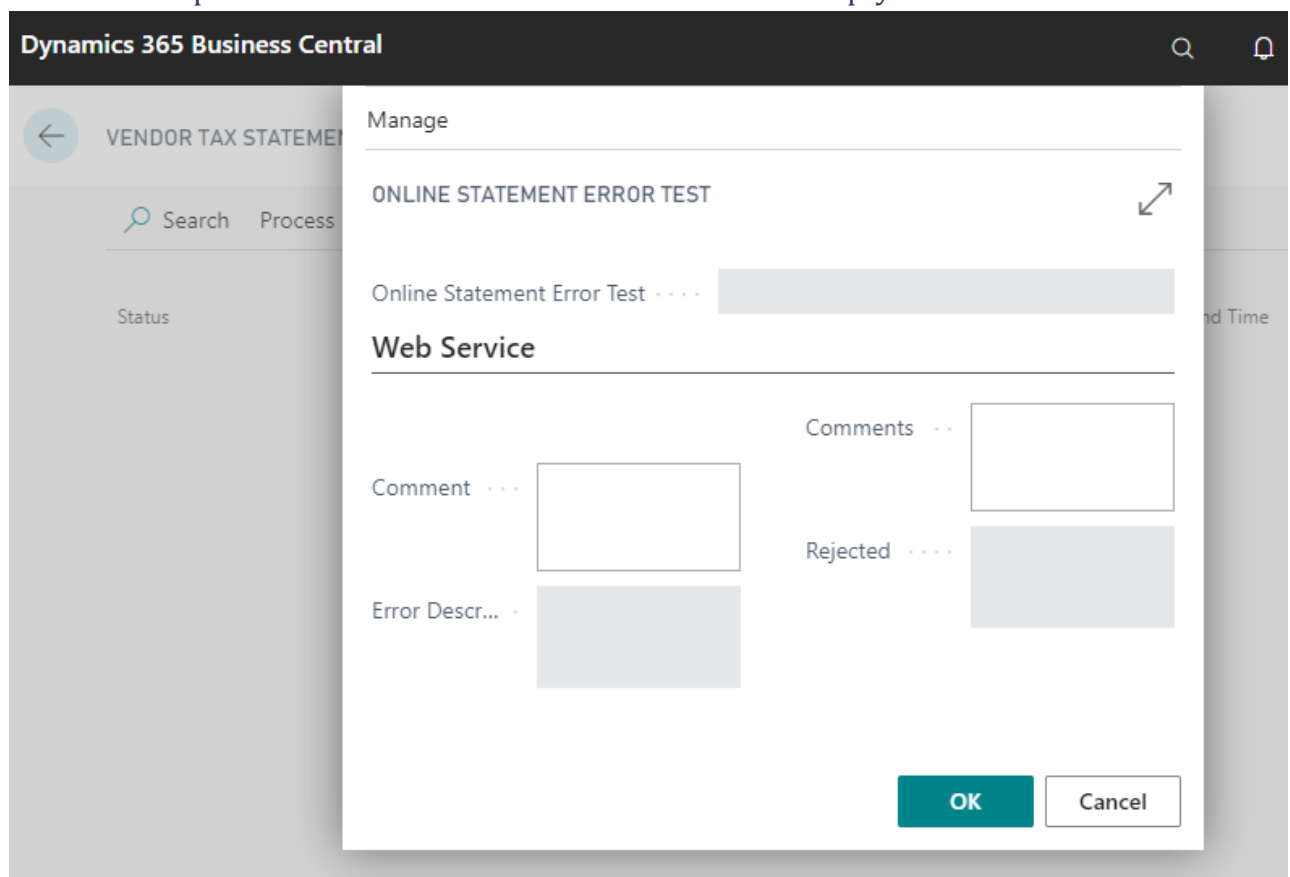
After you have entered your password and confirmed you will get a progress window and when the process is finished you will get a confirmation window:



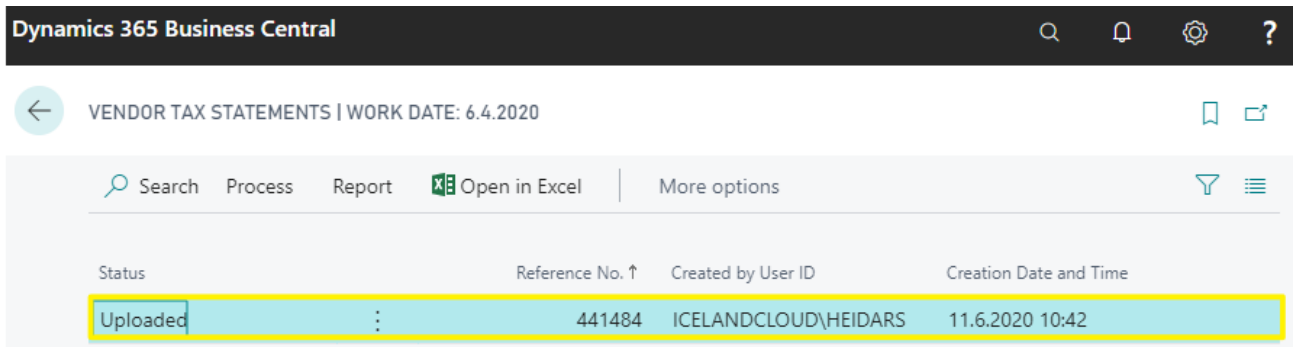
1.



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.



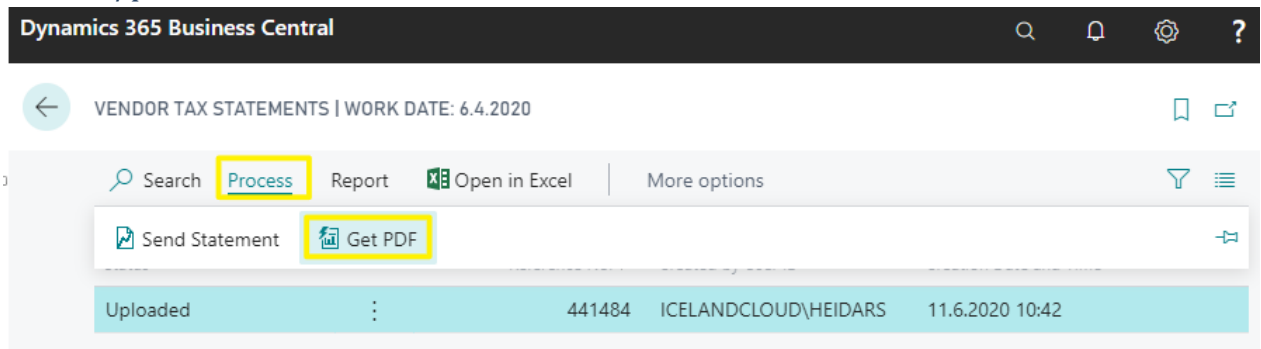
Dynamics 365 Business Central

VENDOR TAX STATEMENTS | WORK DATE: 6.4.2020

Search Process Report Open in Excel More options

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

VENDOR TAX STATEMENTS | WORK DATE: 6.4.2020

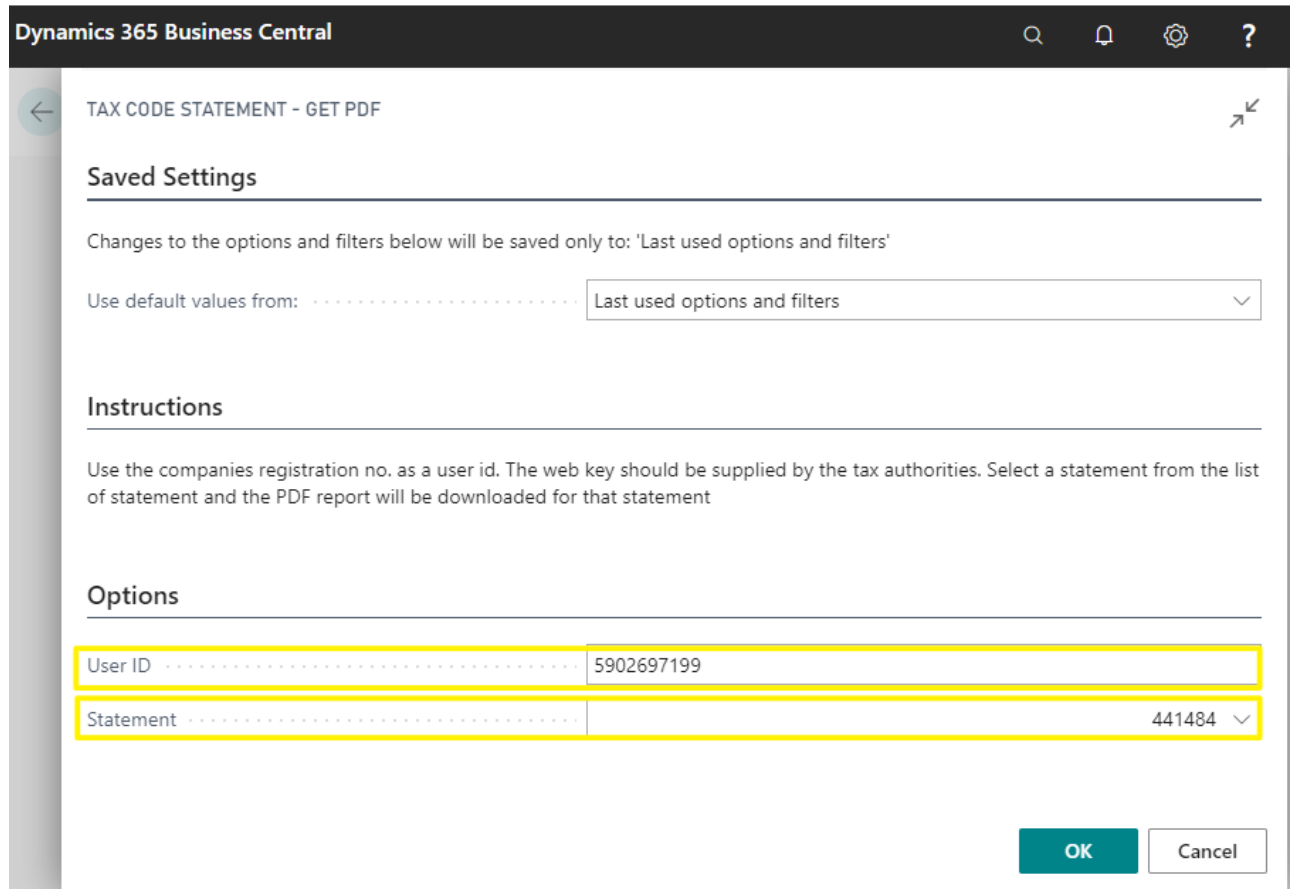
Search Process Report Open in Excel More options

Send Statement Get PDF

Uploaded	441484	ICELANDCLOUD\HEIDARS	11.6.2020 10:42
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2.

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



The screenshot shows a dialog box titled "Dynamics 365 Business Central" with a search icon, a bell icon, a settings icon, and a help icon in the top right corner. The main title is "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

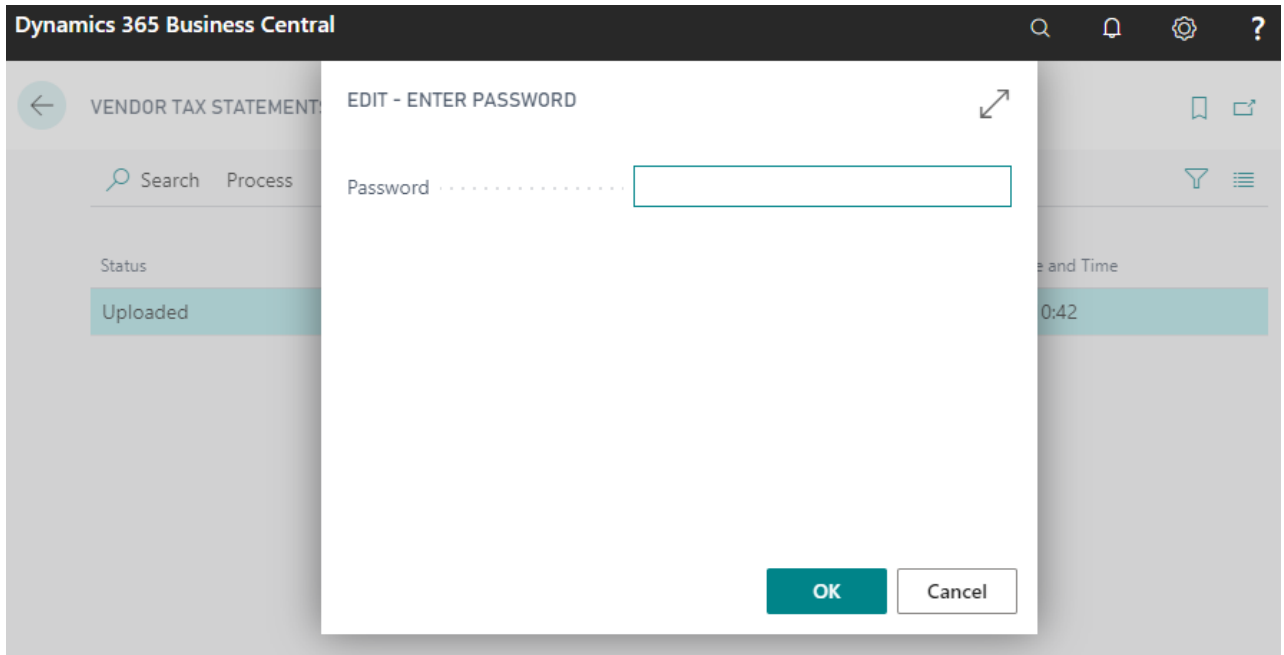
Use the companies registration no. as a user id. The web key should be supplied by the tax authorities. Select a statement from the list of statement and the PDF report will be downloaded for that statement

Options

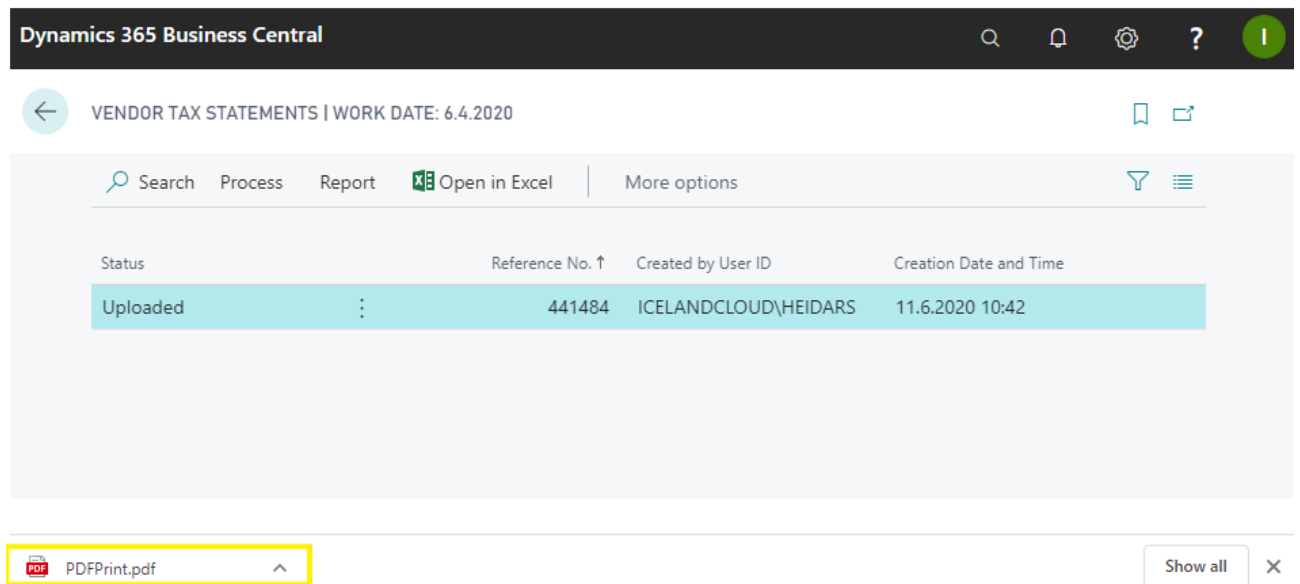
User ID	5902697199
Statement	441484

OK Cancel

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



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



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

4.318.079

4.318.079