



# Financial Luxembourgish localization

Cloud / On Premise



Microsoft Dynamics® 365  
For Finance & Operations

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[www.multidata.lu](http://www.multidata.lu)

## Meet Luxembourg Legal requirements

### PAYMENTS TO SUPPLIERS IN ISO 20022 FORMAT

- SEPA Credit Transfert
- Payment in currencies

### VAT REPORT (XML FORMAT FOR eCDF)

- Monthly declaration
- Quarterly declaration
- Simplified annual declaration
- Annual declaration without appendices
- Annual declaration with appendices (A to G)

### RECAPITULATIVE STATEMENTS OF INTRACOMMUNITY OF GOODS & SERVICES (XML FORMAT FOR eCDF)

### INTRASTAT (XML FORMAT FOR STATEC)

We have also foreseen to be able to declare :

- Either only purchases
- Either only sales
- Either both

## Cloud

### VERSION :

- D365 F&O on cloud

### PRICING (2018 - 2019) :

- License fee: 750€/month
- Installation and Training : Contact us

### MORE INFORMATION ?

[info@multidata.lu](mailto:info@multidata.lu)

### FAIA

The FAIA is a Computerized Audit File by the Administration of Recording and Domains (AED). In summary, it is an XML format file to carry out efficient dematerialized VAT audits.

Currently, here are the xsd schemes covered by our solution :

- **Schema FAIA\_V2.01\_full xsd** except the stock module ( items + conversion between meter – liter). Nevertheless, the accounting entries linked to the inventory management are taken into account in the XML file.
- **Schema FAIA\_V2.01\_reduced version xsd** : only transactions which are integrated in AX.

## On Premise

### VERSION :

- AX2012 R2 & R3
- D365 F&O on premise (from 7.3)

### PRICING (2018 - 2019) :

- 20.000€
- Maintenance/year : 16%
- Installation and Training : Contact us

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