



Microsoft Dynamics® AX

Country-specific update for China

White Paper

This white paper describes the country-specific update released for China in April 2013 for Microsoft Dynamics AX 2012 R2. See Microsoft Knowledge Base article [2812477](#) for hotfix download information.

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Introduction

This white paper describes an update to Microsoft Dynamics® AX 2012 R2 that is specific to users in China.

For more information that is specific to China, refer to the Microsoft Dynamics AX Help on [TechNet](#). Information that is specific to China includes (CHN) in the title.

Split and combine VAT customer invoices

You can split a value-added tax (VAT) customer invoice to create multiple invoice documents that have lesser invoice amounts. You can also combine multiple VAT customer invoices to create one invoice export document that contains the line details of the original invoices. You can export the split invoices or the combined invoice export documents from Microsoft Dynamics AX, and then import a reference number for the split invoices or combined invoices that can be linked to the original invoices.

Set up a tax integration profile

Use the **Tax integration profiles** form to set up a tax integration profile to use for VAT customer invoices. You can specify the maximum amount for a VAT customer invoice. You must set up sales tax codes before you set up a tax integration profile. For more information, go to [Set up and use sales tax codes](#).

Note: The **Tax integration profiles** form is available only if you select the **Integration with tax system** check box in the **Accounts receivable parameters** form.

1. Click **Accounts receivable > Setup > Tax integration > Tax integration profiles**.
2. Select or create a tax integration profile. For more information, go to [\(CHN\) Tax integration profiles \(form\)](#).
3. In the **Sales tax code** field, select a sales tax code for the tax integration profile. The sales tax code that you select is used to group and combine the invoices. The sales tax code also determines whether a sales invoice is integrated with the external invoice system and whether it will be exported.
4. In the **Maximum invoice amount** field, enter the invoice amount limit for a VAT customer invoice that you export.
5. In the **Maximum invoice lines** field, enter the maximum number of lines that can be included on a VAT customer invoice that you export.
6. Select the **Validate amount limit** check box to post only the invoices that have a total amount that exceeds the amount that you specify in the **Maximum invoice amount** field.
7. Select the **Split during posting** check box to split invoices that have a total amount that exceeds the amount that you specify in the **Maximum invoice account** field.

Note: This field is available only if you select the **Validate amount limit** check box.

8. In the **Invoice auditor** field, select the name of the person who audits the invoices.

9. In the **Payment collector** field, select the name of the person who collects the invoice payments.
10. On the **Default value of description and unit** FastTab, perform the following steps for each source document that you export using the tax integration profile:
 - a. Click **New** to create a record.
 - b. In the **Name** field, select the source document to export.
 - c. In the **Description** field, enter the default description for the export file.
 - d. In the **Unit** field, select the default unit for the export file.

Working with VAT customer invoices

Complete the following procedures to split or combine VAT customer invoices, export VAT customer invoices, and import invoice reference numbers:

- Create and post an invoice proposal for a sales invoice. For more information, go to [Create and post invoice proposals](#).
- [\(CHN\) Split a VAT customer invoice](#)
- [\(CHN\) Combine VAT customer invoices](#)
- [\(CHN\) Export VAT customer invoices](#)
- [\(CHN\) Import VAT customer invoice reference numbers](#)

Split a VAT customer invoice

Use the **VAT invoice integration** form to manually split a VAT customer invoice that has a total invoice amount that exceeds the amount limit that you specify in the **Maximum invoice amount** field in the **Tax integration profiles** form.

1. Click **Accounts receivable > Periodic > Tax integration > VAT invoice integration**.
2. In the upper pane, select a VAT customer invoice to split. You can split VAT customer invoices for which the Over the limit check box is selected.
3. Click **Split** to open the **Split export documents** form.
4. In the **Split based on** field, select one of the following options to indicate the method to use to split the VAT customer invoice:
 - **Amount** – Split the invoice based on the amounts that you specify. You can specify the split amount in the **Amount** field in the lower pane, and then click **Split** to split the invoice.
 - **Percent** – Split the invoice based on the percentage that you specify. You can specify the split amount in the **Percent** field in the lower pane, and then click **Split** to split the invoice.
 - **Quantity** – Split the invoice based on the quantities that you specify. Click **Split**, and then specify the split quantities in the **Split quantity** field. Click **OK**.
5. In the **Split export documents** form, click **OK**. The split invoices are updated in the **VAT invoice integration** form.

Combine VAT customer invoices

Use the **VAT invoice integration** form to combine VAT customer invoices to create one invoice. You can only combine VAT customer invoices that use the same invoice account number and sales tax code.

1. Click **Accounts receivable > Periodic > Tax integration > VAT invoice integration**.
2. In the upper pane, select the VAT customer invoices to combine.
3. Click **Merge** to combine the selected invoices. You can only combine invoices that use the same sales tax code and invoice account.

Export VAT customer invoices

After you split or combine VAT customer invoices, you can use the **Tax integration export** form to export the split invoices or the combined invoices. You cannot export a split invoice or a combined invoice that is already exported.

1. Click **Accounts receivable > Periodic > Tax integration > VAT invoice integration**.
2. Select the invoice to export, and then click **Export** to open the **Tax integration export** form.
3. In the **Profile** field, select the tax integration profile for the invoice to export.
4. Select the **Ignore zero amount lines** to exclude the invoice lines that have an amount that is equal to zero.
5. Click **OK** to export the file.

Import VAT customer invoice reference numbers

You can use the **Tax integration import** form to import the reference numbers for the split invoices or the combined invoices, which are then linked to the original invoices.

1. Click **Accounts receivable > Periodic > Tax integration > VAT invoice integration**.
2. Click **Import** to open the **Tax integration import** form.
3. In the **Profile** field, select the identification code for the tax integration profile of the invoice reference number to import.
4. In the **File folder** field, enter the path and name of the folder to import the file from.
5. Select the **Import all files in this folder** check box to import all of the files that are available in the folder that you specified in the **File folder** field.
6. In the **File name** field, enter the file name and the path of the import file.
Note: This field is not available if you select the **Import all files in this folder** check box.
7. Click **OK** to import the file.

Note: After you import the file, the VAT invoice number field on the VAT invoice integration form is updated with the reference number for the corresponding customer invoices.

The Microsoft Feature Reference number for this country-specific update is CN_00015.

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