

# Localization for Republic of Chile Official Books V2020.05.01

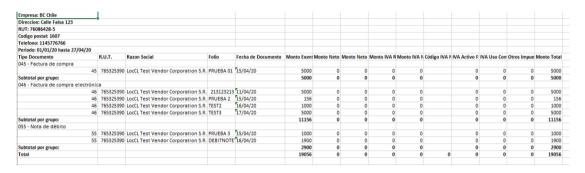


Localization for the Republic of Chile allows to generate several official books, according to the Chilean regulations.

# **VAT Books**

The system allows to print VAT Books, for Purchases and Sales. These books include transactions made with vendors and customers during a certain period, required when printing the report.

## **VAT Purchase Book**



# VAT Sales Book

Empresa: BC Chile					-								
Dirección: Calle Falsa 123													
RUT: 76086428-5													
Código postal: 1607													
Teléfono: 1145776766													
Desde:	01/01/20	Hasta	27/04/20										
Tipo Documento	R.U.T.	Nombre	Numero Documento	Fecha Docun Exento		Monto neto IVA		Otros		IVA fuera de plazo	Total		
101 - Factura de exportación													
01	20211245	Cliente Prueba 1	0000295	15/04/20		\$,00	\$400,00		\$76,00		\$,00	\$,00	\$476,00
Subtotal por grupo:						\$,00	\$400,00		\$76,00		\$,00	\$,00	\$476,00
030 - Factura													
30	20211245	Cliente Prueba 1	0000099	11/04/20		\$,00	\$4000,00		\$760,00		\$,00	\$,00	\$4760,00
30	20211245	Cliente Prueba 1	0000148	11/04/20		\$,00	\$100,00		\$19,00		\$,00	\$,00	\$119,00
30	20211245	Cliente Prueba 1	0000344	17/04/20		\$600,00	\$,00		\$,00		\$,00	\$,00	\$900,00
Subtotal por grupo:					\$	600,00	\$ 4.100,00	\$	779,00	\$	-	\$ -	\$ 5.779,00
055 - Nota de débito													
55	20211245	Cliente Prueba 1	0000246	15/04/20		\$,00	\$1000,00		\$190,00		\$,00	\$,00	\$1190,00
Subtotal por grupo:					\$	-	\$ 1.000,00	\$	190,00	\$	-	\$ -	\$ 1.190,00
Total						\$600,00	\$5500,00		\$1045,00		\$,00	\$,00	\$7445,00

## **Fees Book**

This report includes data from withholding transactions.

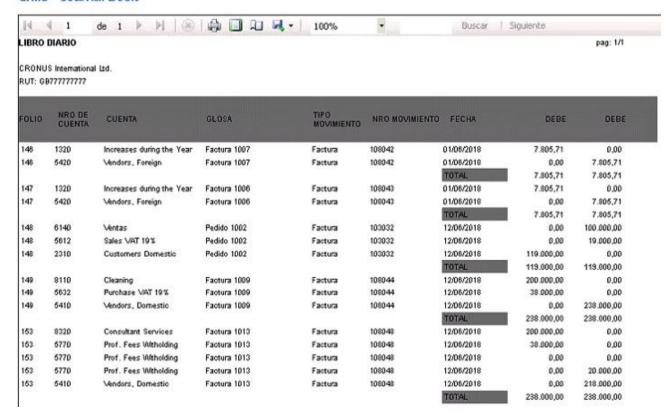


#### Chile - Libro de Retenciones de 1 > > | @ | @ | 4 - | 100% Buscar Siguiente pag: 1/1 Libro de retenciones No. Documento Fecha Registro Nombre RUT Total Bruto Direction Importe Total 180,000,00 321237783 200.000.00 -20.000,00 1325312 12/06/2018 Estudio Aquilera Carlos Antunez 2.222 1325319 12/06/2018 Estudio Aquilera 321237703 200,000,00 -20.000,00 180,000,00 Carlos Antunez 2.222 1325333 13/06/2018 Estudio Aguilera Carlos Antunez 2.222 321237703 200.000,00 -20.000,00 180,000,00 00,000,000 00,000.00 540.000,00 Total General 600.000.00 -60,000.00 540.000.00

# **General Journal Book**

The general journal book shows the transactions from all modules, according to legal regulations. It presents the data by date.

### Chile - Journal Book

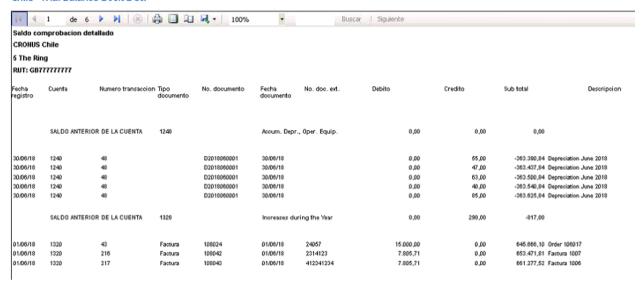




## **Trial balance**

This report includes information of the transactions posted to the chart of accounts. It presents the data by account.

Chile -Trial Balance Book Det.



## Column balance

This report allows to visualize information in a summarized view, in 8 eight columns, order by GL account.

Chile - 8 column Balance

