

# Dynamics 365 for Finance & Operations



## Tax reconciliation

The senergy tax reconciliation tool supports the finance team to get an overview of all ledger transactions with and without tax codes.

Which tax codes were posted on which ledger accounts. Find differences and wrongly posted transactions. Compare base amounts from ledger transactions and tax transactions.

Filter all transactions by date, voucher or tax codes.

The screenshot displays the 'MwSt Abstimmung' (VAT Reconciliation) tool in Dynamics 365. The interface includes a sidebar with navigation options like 'Startseite', 'Favoriten', and 'Arbeitsbereiche'. The main area shows a table with the following columns: Hauptkonto, Kontenbezeichnung, Differenz, FIBU Differenz b..., Keine MwSt gefunden, MwSt Abrechnung, Nicht abzugsfähig, EU19, EU7, EUS, InVAT0, InVAT19, InVAT7, THIRD, and VAT1. The table lists various ledger accounts such as 'Accounts Receivable - Do...', 'VAT Tax Receivable', 'Intercompany Receivable', 'Finished Goods Inventory', 'Accounts Payable - Dome...', 'Accounts Payable - Other', 'VAT Tax Payable', 'Product Sales', 'COGS - Finished Goods', 'Deferred COGS', 'Inventory Profit/Loss', 'Bankcard Fees', 'Advertising Expense', and 'Currency Adjustment Loss...'. A 'berechnen' button is located in the top right of the table area.