

# GCON4

Financial Localization



# GCON4 FINANCIAL LOCALIZATION OF UNIT4 ERP FOR PERU





# ABOUT GCON4 FINANCIAL LOCALIZATION

GCON4, the ISO-27001 certified, Unit4 Partner for Latin America and Spain, offers Unit4 ERP implementation services with their corresponding tax localization for international clients who wish to expand their Unit4 ERP to their subsidiaries in LATAM.

Our experienced Unit4 ERP consulting team, who lives and speaks the local language, is familiar with the local culture, and possesses rich knowledge and implementation experience in this region. You are in good hands if you consult GCON4 for Unit4 ERP localization/implementation for Latin America. Our partners and customers speak and testify for us.



# BENEFITS



## Integration

The tax localization module is integrated with the entire finance module, so any transaction entered into the system will be reflected in the different reports.



## Finance Control

In all organizations, it is necessary to have updated and timely control of finances at different levels such as cost centers or projects. The localization reports are hence designed so that users can perform such monitoring and make more accurate decisions.



## Tax Compliance

Ability to generate the tax report according to the structure required by the country's legal entity.



## Flexibility

The tax localization is designed so that in the event of any tax change, reports or processes can be adapted without the need to restructure the entire module.

# FEATURES



## Financial Statements

Users can generate this report in excel format by entering the period or period range.



## Trial Balance

Users can generate this report in excel format by entering the period or period range.



## Sales & Purchase Reporting

With Tax Localization, users can generate tax reports according to the structure required by the country's legal entity.



## Master files and FlexiGroups

Through the information master files, the required data can be captured to generate reports according to the requirements of each organization or country.



## e-Accounting

Users can generate the general ledger in XML format according to the tax entity requirements.

# REPORTS FOR PERU (1/3)

Temas	Descripción	Topics	Description
<b>Estructuras de Balances e informes financieros</b>	Estructuras para la emisión de información de balances y de los diferentes informes financieros.	<b>Structures of balance sheets and financial reports</b>	Structures for the issuance of balance sheet information and the different financial reports.
<b>PDF Renta anual</b>	Generacion del Balance hasta 6 digitos	<b>PDF Annual income</b>	Balance generation up to 6 digits
<b>Pago de Deduciones</b>	Propuesta de pago y generacion de los Formatos de Pagos de deducion	<b>Payment of Withdrawals</b>	Payment proposal and generation of deduction Payment Formats
<b>Constancia de Deducion</b>	Carga de la constancia de deducion requerida en el libro de compras	<b>Deduction Certificate</b>	Loading of the proof of deduction required in the purchase book

*Disclaimer: The english translations of the reports' topics and descriptions are derived from google translate and may not be accurate.*

# REPORTS FOR PERU (2/3)

Temas	Descripción	Topics	Description
<p><b>Libros Electronicos</b></p>	<p>Generacion de los siguientes libros electronicos:</p> <ul style="list-style-type: none"> <li>1.1 - LIBRO CAJA Y BANCOS - DETALLE DE LOS MOVIMIENTOS DEL EFECTIVO</li> <li>1.2 - LIBRO CAJA Y BANCOS - DETALLE DE LOS MOVIMIENTOS DE LA CUENTA CORRIENTE</li> <li>5.1 - LIBRO DIARIO</li> <li>5.3 - LIBRO DIARIO - DETALLE DEL PLAN CONTABLE UTILIZADO</li> <li>6 - LIBRO MAYOR</li> <li>7.1 - REGISTRO DE ACTIVOS FIJOS - DETALLE DE LOS ACTIVOS FIJOS REVALUADOS Y NO REVALUADOS</li> <li>7.3 - REGISTRO DE ACTIVOS FIJOS - DETALLE DE LA DIFERENCIA DE CAMBIO</li> <li>7.4 - REGISTRO DE ACTIVOS FIJOS - DETALLE DE LOS ACTIVOS FIJOS BAJO LA MODALIDAD DE ARRENDAMIENTO FINANCIERO AL 31.12</li> <li>8.1 - REGISTRO DE COMPRAS</li> <li>8.2 - REGISTRO DE COMPRAS - INFORMACIÓN DE OPERACIONES CON SUJETOS NO DOMICILIADOS</li> <li>8.3 - REGISTRO DE COMPRAS SIMPLIFICADO</li> <li>13.1 - REGISTRO DEL INVENTARIO PERMANENTE VALORIZADO - DETALLE DEL INVENTARIO VALORIZADO</li> <li>14.1 - REGISTRO DE VENTAS E INGRESOS</li> <li>14.2 - REGISTRO DE VENTAS E INGRESOS SIMPLIFICADO</li> </ul>	<p><b>E-books</b></p>	<p>Generation of the following electronic books:</p> <ul style="list-style-type: none"> <li>1.1 - CASH AND BANK BOOK - DETAIL OF CASH MOVEMENTS</li> <li>1.2 - CASH AND BANK BOOK - DETAIL OF CURRENT ACCOUNT MOVEMENTS</li> <li>5.1 - LOGBOOK</li> <li>5.3 - DAILY BOOK - DETAIL OF THE ACCOUNTING PLAN USED</li> <li>6 - Ledger</li> <li>7.1 - REGISTRY OF FIXED ASSETS - DETAIL OF REVALUATED AND NON-REVALUATED FIXED ASSETS</li> <li>7.3 - REGISTRY OF FIXED ASSETS - DETAIL OF THE EXCHANGE DIFFERENCE</li> <li>7.4 - REGISTRY OF FIXED ASSETS - DETAIL OF FIXED ASSETS UNDER THE FINANCIAL LEASE MODALITY AS OF 12.31</li> <li>8.1 - PURCHASE RECORD</li> <li>8.2 - RECORD OF PURCHASES - INFORMATION ON OPERATIONS WITH NON-RESIDENT SUBJECTS</li> <li>8.3 - SIMPLIFIED PURCHASE RECORD</li> <li>13.1 - RECORD OF THE VALUED PERMANENT INVENTORY - DETAIL OF THE VALUED INVENTORY</li> <li>14.1 - RECORD OF SALES AND INCOME</li> <li>14.2 - SIMPLIFIED SALES AND INCOME RECORD</li> </ul>



# REPORTS FOR PERU (3/3)

Temas	Descripción	Topics	Description
<b>Padron Sunat</b>	Carga de los diferentes padrones publicados por Sunat (Agente de retenciones, buenos contribuyentes, percepciones, etc.)	<b>Padron Sunat</b>	Loading of the different standards published by Sunat (Withholding agent, good taxpayers, perceptions, etc.)
<b>Codificación y Tablas de Sunat</b>	Tabla de los diferentes codigos establecidos por SUNAT para la generacion de libros y facturas electronicas	<b>Coding and Sunat Tables</b>	Table of the different codes established by SUNAT for the generation of books and electronic invoices
<b>Detracciones e Impuestos.</b>	Gestión de detracciones y codigos de impuestos para Peru	<b>Deductions and Taxes.</b>	Management of deductions and tax codes for Peru
<b>Facturación electrónica</b>	Emisión y recepción de facturas electrónicas por medio de un Proveedor Autorizado de Servicio. Se requieren las especificaciones del proveedor autorizado de facturación electrónica. Requiere consultoría adicional para la configuración del XML o formato exigido por el proveedor.	<b>Electronic billing</b>	Issuance and receipt of electronic invoices through an Authorized Service Provider. The specifications of the authorized electronic invoicing provider are required. Requires additional consulting for the configuration of the XML or format required by the provider.

# HEAR IT FROM OUR CLIENTS

SEE ALL REVIEWS ON [RAVEN INTELLIGENCE PLATFORM](#)

**"The consultants are very good and the project manager very skillful."**

- Project Leader, Higher Education

**"GCON4 consultants have been very professional with us. They have demonstrated to be very careful with all details during the project (updates, patient with our coworkers, schedule, etc)"**

- Project Leader, Nonprofit

**"The implementation process is being perfect. Both in terms of deadlines and in technical knowledge of the consultant. Everything is adjusting to our expectations."**

- Project Leader, Professional Services

**"The implementation was well done, on time, on budget. Very good!"**

- Project Leader, Nonprofit

**"GCON4 is a really good company, they are not expensive (compared to the prices that we can find for Agresso solutions) and their job is normally impeccable. They are organized, clear, kind and their technicians are real experts. They know a lot about Agresso and they perform really well. "**

- IT Technician, Professional Services

**"The implementation was completed on-time and in agreement with both parties. All of our planned goals were met. We are very happy with how our implementation turned out."**

- Project Leader, Nonprofit



# CONSULT US

Contact us for any inquiries. We are happy to help you improve your business processes anytime, anywhere.

## Email

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## Websites

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