

User Manual

Aptean Food and Beverage ERP

Excise Duty Management

Product Documentation



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Release notes

Article • 2/27/2026 • 1 min read

To view what's new or changed in each release of the Aptean Excise Duty Management extension, select the specific release version.

Date	Release version	Description
February 2026	2301.19.0.0	Platform release
February 2026	2301.18.0.0	Stability release
November 2025	2301.17.0.0	Stability release
October 2025	2301.16.0.0	Stability release
August 2025	2301.15.0.0	Platform release
July 2025	2301.14.0.0	Platform release
July 2025	2301.13.0.0	Platform release
June 2025	2301.12.0.0	Stability release
April 2025	2301.11.0.0	Stability release
October 2024	2301.10.0.0	Platform release
August 2024	2301.9.0.0	Stability release
July 2024	2301.8.0.0	Stability release
May 2024	2301.7.0.0	Stability release
April 2024	2301.6.0.0	Stability release
April 2024	2301.5.0.0	Stability release
March 2024	2301.4.0.0	Stability release
February 2024	2301.3.0.0	Stability release
October 2023	2301.2.0.0	Stability release
October 2023	2301.1.0.0	Stability release
April 2023	1.4.91909.0	Feature release

February 2023	1.3.81826.0	Stability release
December 2022	1.2.72337.0	Feature release
October 2022	1.1.64610.0	Stability release
August 2022	1.0.56800.0	Feature release



2301.19.0.0

Release Note • 2/27/2026 • 1 min read

Enhancements/Modifications

With this release of the Aptean Excise Duty Management extension, the following changes have been made to ensure compatibility with Business Central, version 28.

- The *InsertIntoDocEntry* method has been migrated from the Navigate page to the *Document Entry* record in the *ExtendFindEntries50FDW* codeunit.
- The *OnBeforeNavigateShowRecords* event subscriber has been replaced with the *OnBeforeShowRecords* event subscriber in the *NavigateSubscr50FDW* codeunit due to changes in the base application's Navigate page.
- The *ShowRecords* procedure has been added to consolidate the display of excise duty ledger entries and external document entries on the *Navigate* page.
- The code analysis rule for AL0432 (*Invt. Posting Buffer* table deprecation warning) has been updated from *Hidden* to *Warning* in the ruleset configuration.

Note

These changes affect the Navigate functionality when searching for excise duty and external document entries.



2301.18.0.0

Release Note • 2/25/2026 • 1 min read

Resolved issues

The following issue has been resolved in this release.

ID	Description
352920	An error occurs when updating the Applied Discount Value field value on the Sales Order page.



2301.17.0.0

Release Note • 11/26/2025 • 1 min read

Resolved issues

The following issues have been resolved in this release.

ID	Description
334497	An error occurs on the Purchase Order page when updating the Applied Direct Unit Cost field value. Additionally, an error occurs on the Purchase Price List page when updating the Status field value to <i>Active</i> .
320044	An error occurs on the Requisition Worksheets page while submitting the requisition worksheet when a purchase order is created from a sales order, and the Price Calculation Method field value is set to <i>Advanced Pricing</i> on the related Vendor Card page. This issue arises only when the Aptean Advanced Pricing extension is installed.
333476	The system fails to validate the selected lot number against the allowed shelf life when the Lot Exp. Validation field value is set to <i>Percentage</i> on the Item Shelf Life per Customer page, even though the minimum expiration date is calculated. As a result, expired lots can be selected on the warehouse pick lines without triggering the expected validation error.



2301.16.0.0

Release Note • 10/22/2025 • 1 min read

Resolved issues

The following issue has been resolved in this release.

ID	Description
278568	An error occurs on the Purchase Order page when updating the Applied Discount % field value. This issue occurs only when the Aptean Advanced Pricing extension is installed.



2301.15.0.0

Release Note • 8/27/2025 • 1 min read

Enhancements/Modifications

With the release of the Aptean Excise Duty Management extension, the *NoSeriesManagement* codeunit has been replaced with the standard *No. Series* codeunit on the *ExternalDocumentMgmt50FDW* codeunit and the *CalculateWhseAdjustment50FDW* report to ensure compatibility with Business Central, version 27.



2301.14.0.0

Release Note • 7/30/2025 • 1 min read

Enhancements/Modifications

With this release of the Aptean Excise Duty Management extension, the system does not display a warning message when exceeding the character limit of 80 for the *Home Page* field value in the *CustomsOffice50FDW* and *CustomsTaxPartner50FDW* tables to ensure compatibility with Business Central, version 27.



2301.13.0.0

Release Note • 7/30/2025 • 1 min read

Enhancements/Modifications

With this release of the Excise Duty Management extension, the character limit for the *Home Page* field value has been increased from 80 characters to 255 characters on the *CustomsOffice50FDW* and *CustomsTaxPartner50FDW* tables to ensure compatibility with Business Central, version 27.



2301.12.0.0

Release Note • 6/4/2025 • 1 min read

Resolved issues

The following issue has been resolved in this release.

ID	Description
282836	The system fails to reverse all excise duty ledger entries linked to a posted document line when the Undo Shipment, Undo Receipt, Undo Return Shipment, or Undo Return Receipt action is executed on the associated posted sales or purchase document for excise items with an assembly BOM setup.



2301.11.0.0

Release Note • 4/15/2025 • 1 min read

Enhancements/Modifications

With this release of the Aptean Excise Duty Management extension, the **Excise Duty Restitution On Positive Adjustment** checkbox on the **Reason Codes** page has been renamed to **No Excise Duty Restitution On Positive Adjustment**, and the corresponding tooltip has been updated to provide more clarity. This enhancement addresses the issue reported in bug ID #276477.

UI/UX changes

The **Excise Duty Restitution On Positive Adjustment** checkbox on the **Reason Codes** page has been renamed to **No Excise Duty Restitution On Positive Adjustment**.

Resolved issues

The following issues have been resolved in this release.

ID	Description
276477	The system displays a misleading caption for the Excise Duty Restitution On Positive Adjustment checkbox on the Reason Codes page.
279110	An error occurs upon executing the Undo Shipment action on the Posted Sales Shipment page when an assembly item line contains more than one excise item, preventing the creation of value entries to reverse the transaction.



2301.10.0.0

Release Note • 10/29/2024 • 1 min read

Enhancements/Modifications

With this release of the Aptean Excise Duty Management extension, the global variable name *Preview* has been replaced with *IsPreviewEnabled* in the *UndoCustomsReferenceExc50FDW* and *UpdateCustomsReferenceExc50FDW* reports to ensure compatibility with Business Central, version 26.



2301.9.0.0

Release Note • 8/22/2024 • 1 min read

Enhancements/Modifications

With this release of the Aptean Excise Duty Management extension, modifications have been made to accommodate the following changes:

- Enhanced application interaction: Procedures have been added to enhance the application interaction, improve upgrade tag management, streamline upgrade and installation processes, and provide additional flexibility by managing upgrades on a per-company and per-database basis.
- Application area refresh: Updates have been implemented to improve the application area refresh process by integrating a new procedure into the *Enable* codeunit.
- Improved management of install and upgrade code: The *Install* and *Upgrade* codeunits have been updated to streamline the handling of installation, reinstallation, and upgrade processes, ensuring smoother transitions and minimizing disruptions during these operations.
- Centralized license management procedures: The existing license management codeunit has been modified to use centralized license management procedures, further reducing the need for application-specific adjustments.
- Enhancements have been made to update the process within the application to handle the *User Group* and *User Group Permission Set* tables. This change ensures compatibility with current and future versions of Business Central, even when the *User Group* and *User Group Permission Set* tables are deprecated.

! Note

The *User Group* and *User Group Permission Set* tables are deprecated in Business Central, version 25.



2301.8.0.0

Release Note • 7/24/2024 • 1 min read

Resolved issues

The following issue has been resolved in this release.

ID	Description
220019	An error occurs when attempting to cancel the posting of a transfer order for shipment.



2301.7.0.0

Release Note • 5/10/2024 • 1 min read

Enhancements/Modifications

With this release of the Aptean Excise Management extension, the extensible condition is enabled for all tables. This provides increased flexibility and customization. This enhancement addresses the issue reported in the bug ID #197178.

Resolved issues

The following issue has been resolved in this release.

ID	Description
197178	The extensible condition for all the tables has been set to false, preventing customization and extension of the data model.



2301.6.0.0

Release Note • 4/23/2024 • 1 min read

Resolved issues

The following issue has been resolved in this release:

ID	Description
193741	When creating or updating a sales line, a performance issue occurs that impacts all the associated sales document types.



2301.5.0.0

Release Note • 4/17/2024 • 1 min read

Resolved issues

The following issues have been resolved in this release:

ID	Description
193908	The <i>HandleExciseLine50FDW.Codeunit.al</i> and <i>HandleExcDutyLedgerEntry50FDW.Codeunit.al</i> codeunits contain procedures that use the lock table statement, negatively impacting scanning performance.
193954	The <i>ExciseDutyTriggerMgt50FDW.Codeunit.al</i> codeunit lacks a check or exit statement on items, treating all item transactions as excise items.



2301.4.0.0

Release Note • 3/6/2024 • 1 min read

Enhancements/Modifications

With this release of the Aptean Excise Duty Management extension, the issues arising from the indirect permission set have been effectively resolved to ensure the seamless functionality of the extension.



2301.3.0.0

Release Note • 2/5/2024 • 1 min read

Resolved issues

The following issues have been resolved in this release:

ID	Description
169922	The entries on the Value Entries page of the Posted Transfer Shipment are incorrect when an Item Revaluation Journal is used for an excise item.
170126	The customer field values are not inherited when creating a Sales Quote, Sales Order, Sales Invoice, or Sales Credit Memo while executing the New Document action on the Customer Card page. Additionally, an error occurs when a customer is manually added to the respective pages.



2301.2.0.0

Release Note • 10/4/2023 • 1 min read

Enhancements/Modifications

Modifications were made for this extension to accommodate the changes in the Aptean [Trade Management](#) extension (2301.1.0.0). To know more, see [Release notes](#).



2301.1.0.0

Release Note • 10/4/2023 • 1 min read

Resolved issues

The following issues have been resolved in this release:

ID	Description
142454	An error occurs during the synchronization of products with Microsoft Shopify Connector.
136934	An error occurs when posting • The shipment for the sales order linked to the drop shipment. • The receipt for the purchase order linked to the drop shipment.



1.4.91909.0

Release Note • 4/29/2023 • 2 min read

Features

With the features added in this release, you can

- Extend the price and discount calculation for excise items in sales and purchase documents considering the general setup, whether the trade is domestic or non-domestic, whether the item is subjective to excise and the price list setup. The price list setup may vary with the price and including or excluding excise and discount based on an amount including or excluding excise. To know more, see [Example](#).
- Integrate the Aptean Excise Duty Management extension with the Aptean [Advanced Pricing](#) extension to provide the detailed steps in the calculation of the price and discount. This is enabled by selecting the *Advanced Pricing* in the **Price Calculation Method** field on Customer/Vendor level. To know more, see [Advanced Pricing Integration](#).
- Extend the functionality of excise statement setup lines by adding a multiplier feature that enables the calculation of a value in a different unit than the unit of the excise duty ledger entries, for example from Liter (L) to Hectoliter (HL). To know more, see [Excise Statement Setup Lines](#).

UI/UX Changes

The following UI/UX changes have been made in this release:

- **Sales Pricing** and **Purchase Pricing** FastTabs are added on the **Excise Setup** page.
- **Price Includes Excise** toggle is added on the **General** FastTab on the **Sales Price List** and **Purchase Price List** pages.
- **Excise** FastTab is added on the **Applied Sales Price and Discount** and **Applied Purchase Price and Discount** pages.
- The **Source Trading Data** page of the Customer has been renamed as **Source Trading Partner**.
- The **Multiplier** field is added on the **Excise Statement Setup Lines** page.



1.3.81826.0

Release Note • 4/29/2023 • 1 min read

Enhancements/Modifications

A localized version of the Aptean Excise Duty Management extension is made available for the Denmark market with the addition of Danish language code [da-DK].



1.2.72337.0

Release Note • 4/29/2023 • 2 min read

Features

In the initial release of excise duty management, the excise functionality was not integrated in all functional parts of Business Central. In this release, the excise functionality is fully integrated on the following Business Central functionalities:

- Production, to produce excise goods.
- Assembly, to support the gift box functionality.
- Warehousing, handling excise goods within a warehouse.
- Reporting Currency in the financial posting.
- Fully support the Non-Domestic Trading scenarios for Sales, Purchase and Transfer.

With the features added in this release of **Aptean Excise Duty Management** extension, you can:

- Store documents in archives and also it is possible to restore archived documents to the actual document. See [Archive and Restore Sales Documents](#) for more information.
- Copy data from the General Posting Setup and Inventory Posting Setup into the Excise General Posting Setup and Excise Inventory Posting Setup respectively by using the *Copy* function. See [Excise General Posting Setup using Copy Function](#) and [Excise Inventory Posting Setup using Copy Function](#) for more information.
- Suggest Account function is now integrated to Excise Inventory Posting Setup. See [Excise Inventory Posting Setup using Suggest Accounts Function](#) for more information.
- Currency usage is now integrated into Sales Documents and Excise Versions. See [General Ledger Integration](#) and [Domestic and Non Domestic Trade](#) for more information.
- Reporting currency is now integrated into Financial Postings.
- Excise Special Regulations is now integrated for the non domestic trade. See [Domestic and Non Domestic Trade](#) for more information.



1.1.64610.0

Release Note • 4/29/2023 • 1 min read

Resolved Issues

The following issue has been fixed in this release:

ID	Description
70255	Error occurs when you open the Customs Licenses from the Customer/Vendor/Company/Trading Partner/Location Card Page (in NL Dutch Language).



1.0.56800.0

Article • 4/29/2023 • 3 min read

Features

The Excise Duty Management (EXC) extension enables you to setup and define an Excise Duty Tariff structure that applies in a country. The Excise Duty Tariff structure can be attached to the required Item or Item variants. With this tariff structure, a regular product becomes an Excise Duty product. With the features added in this release, you can:

- Define Excise Duty Tariffs and Tariff components per Tariff Type and Tariff Groups.
- Setup multiple Tariff Groups per item.
- Define up to five Substance Volume fields as parameters for Excise Duty registration.
- Configure how Excise Duty amount must be calculated, per country or per period.
- Work with Excise versions which allows you to automatically phase-in or phase-out required changes in Excise Duty.
- Calculate and see Excise Duty amounts per Item and even per country.
- Configure data checking on critical fields for Excise Duty.

The Excise Duty Management extension also includes functionality to setup a Customs License structure. You can attach the Customs License structure to a Company, Locations, Customers (and Ship-to), Vendors (and Order addresses) and Tax Trading Partners. When a Customs License is attached to a Location, a regular warehouse becomes a Bonded tax warehouse and with that comes the ability to:

- Define different Customs License types.
- Attach Customs License details to a Company, Locations, Customers, Ship-to, Vendors, Order addresses and Customs Tax partners.
- Indicate which Tariff Groups are included in or excluded from the Customs License.

Foreign trade functionality gives a beverage company the ability to define how excise duty is handled on Excise Duty items when being sold to or purchased from abroad.

In the logistics chain, Excise Duty to the Customs Office will only be paid once. In the EXC extension, functionality is available in all domains of Business Central to determine whether the transaction is subject to Excise Duty or not. In addition, periodic activities and reporting of Excise Duty are supported in this extension. The main highlights include:

- Track excise duty details for each transaction of an Excise Duty item in the Excise Duty Ledger Entries.
- Apply Excise Duty in Item ledger entries, Value Entries and General Ledger Entries.
- Create Shipments, Receipts or Transfers from one Bonded Warehouse to another, supporting transactions that are excise duty free.



- Generate a Statement that allows businesses to define their reporting requirements on Excise Duty in a flexible manner and to meet the local requirements for Excise Duty reporting per country.
- Close Excise Duty Ledger Entries once reported to the Customs office, attach internal and external reference numbers to Excise Data.

Unsupported functionality and features

- Excise Duty is not integrated in Production, Assembly and Warehouse Management.
- Excise Duty is only partly integrated for Non-Domestic Trade:
 1. The location must have a customs license in Sales.
 2. The location must have a customs license in Purchase.
 3. Both locations must have a customs license in Transfer.
- Excise Duty is only supported and verified for Excise Duty regulations in the Netherlands and Belgium.
- The use of an Additional Reporting Currency in the financial posting is not supported. See [General Ledger Integration](#) for more information.

Supported functionality with workaround

In the Netherlands, excise duty is only supported when trading soft drinks with non-domestic customers, vendors and transfers. When these entities get a fictive customs license for soft drinks, then for these transactions, the subject to excise is No.



Introduction

Article • 4/29/2023 • 1 min read

Excise Duty is an indirect taxation on specific products to discourage the use of these products. In the Beverage Industry, alcohol is the most obvious product for which excise duties are calculated. Excise duty on alcohol needs to be paid periodically to the local Customs Office when the excise products are sold or released for consumption. A beverage company producing or trading products with excise duty on it, is required to have a clear and proper excise duty registration in place. The Aptean Excise Duty Management (EXC) extension helps beverage companies manage excise duty on alcohol and other regulated products by supporting proper registration, calculation, and periodic reporting to local customs authorities.



EXC Integration with LIM extension

Article • 4/29/2023 • 1 min read

The use of various Aptean extensions is handled by a dedicated extension called License Management extension (LIM). Each extension should be integrated with the LIM extension in order to manage and enable or disable the use of a specific extension.

When the license for using the EXC extension is no longer valid, the following functionality may not be executed anymore but should not block the regular BC order process:

- Order entry of an excise item with no valid tariff group or a blocking status for the item excise data should still be possible, but it should not lead to errors in the order entry.
- The creation of the Excise Lines in the Documents (Sales, Purchase, Production, Assembly, Transfer) and Item Journals is no longer supported.
- The creation of the Excise Duty Ledger Entries when posting Documents (Sales, Purchase, Production, Assembly, Transfer) and Item Journals is no longer supported.
- The blocking on the Reason Code in the Item Journals is no longer supported.

Note

A notification should be displayed when opening the Role Center, indicating that the license for the EXC extension is no longer valid.



Supported countries

Article • 1/29/2025 • 1 min read

The Apteau Excise Duty Management extension is available in the following countries:

- Netherlands - NL
- Belgium (Partial) - BE

To use this extension, ensure that your Business Central environment is set to a supported country. If your country is not listed, you can still use the extension; however, it has not been tested or validated for specific functionality.



Excise Data

Article • 4/29/2023 • 1 min read

You can define the necessary beverage and excise fields for anItem and Item/Variant, so that they can be used by beverage customers.



Setup

Article • 10/29/2024 • 1 min read

The following setups are required.

- [Manage permission sets](#)
- [Set up excise duty](#)
- [Set up amount rounding precision in general ledger](#)
- [Create reason codes](#)



Manage permission sets

Article • 10/29/2024 • 3 min read

Permission sets in Business Central define a user's access level to various features and data within this extension.

We provide the following system permission sets:

- Direct
- Indirect

Direct permission sets

Users with this permission set can perform specific actions directly without requiring additional approvals or workflows. These sets include permissions to read, modify, delete, and create data.

The direct permission set ID for this extension is *EXCISEMGT50FDW*.

Indirect permission sets

Users with this permission set can perform specific actions. This is used in conjunction with other permission sets to allow you to perform certain actions. These permissions typically involve additional conditions or approvals before the action can be completed.

The indirect permission set ID for this extension is *EXCISEMGTBASIC50FDW*.

User-defined permission sets

In addition to the system permission sets we provide, you can create new permission sets or copy system permission sets and modify or delete access to specific entities according to your requirements. For more information, see [Assign permissions to users and groups](#).

Assign a permission set



1. Select the Search icon , enter **Users**, and then choose the related link.
The **Users** list page opens.
2. Navigate to the username for which you want to assign the permission set and select it.
The **User Card** page opens.



3. On the **User Permission Sets** FastTab, in the **Permission Set** field, enter the valid permission set for this extension.

The associated fields are automatically updated based on the entered value. The user has the necessary permissions to use the features of the Aptean Excise Duty Management extension, ensuring secure and role-based access.



Set up excise duty

Article • 4/29/2023 • 5 min read

Excise duty regulations may vary per country. Each country has specific rules and parameters for calculating the excise duty amount. These parameters are defined on the **Excise Duty Setup** page.

You can set up the general parameters for the excise module using the following steps:



1. Select the Search icon , enter **Excise Duty Setup**, and then choose the related link.

The **Excise Duty Setup** page opens.

2. On the **General** FastTab, turn on the **Check Item Excise Data** toggle to automatically check the item excise data.

Note

With the help of **Check Item Excise Data** field, you can define the critical and/or mandatory fields that have to be checked on the master data level to ensure smooth functioning of the Excise Duty Management (EXC) extension.

Note

The status of the Item Excise Data is automatically set as 'Released', and the item can be used in all different documents, if the **Check Item Excise Data** toggle is turned off.

Note

If you turn on the **Check Item Excise Data** toggle, all existing item excise data is automatically checked.

3. You can set up with the **Sales Excise Calculation Date**, if the calculation on the Sales Documents is based on the Shipment Date or Order Date.

Note

When the Shipment Date is empty, the system falls back to the Order Date.

4. You can set up with the **Purchase Excise Calculation Date**, if the calculation on the Sales Documents is based on the Expected Receipt Date or Order Date.



 Note

When the Expected Receipt Data is empty, the system falls back to the Order Date.

5. In the **Reason Code on Inventory Adjustments** field, select if you want your reason code to be Required, Warning, or Not required for the respective item.
 - **Required:** Use this parameter when considering that Reason Codes are necessary for the posting Item Journals lines on the **Item Journals** page. In that case, you must select the reason from the lookup in the Reason Code field. When you set up the 'Required' reason code, you cannot complete the posting of Item Journals lines without providing the respective reason code on the **Item Journals** page.
 - **Warning:** Use this parameter to determine whether a Reason Code is mandatory or not.
 - **Not required:** Use this parameter if the Reason Codes are not necessary for posting Item Journals lines on the **Item Journals** page.
6. The **Domestic Excise Country Code** is a mandatory field. You can define the Country/Region Code with this setup for Customers, Vendors or Locations if the Country/Region Code is empty in the master data setup.
7. In the **Substance Volume** FastTab, a maximum of 5 substance volume fields can be freely defined and used on the master data level and in the transactions. These substances are elements based on which Excise Duty amounts are calculated.
 - **Caption:** For an example, Field-1 = Alcohol%, Field-2 = Extract.
 - **Unit of Measure:** It is the general Unit of Measure of that **Substance Volume** field. When you fill a **Substance Volume Caption** field, you must enter the respective Unit of Measure.
 - **Editable:** You can make the Substance Volume editable with the help of this indicator in the Item Excise Data. By default it is always off.
 - In the Item Excise Data, only the Substance Volume fields are visible when a caption is defined for that **Substance Volume** field and the Substance Volume **Editable** field. It is editable when the related fields are turned on.
8. On the **External Documents** FastTab, choose the **External Document Nos.** and turn on the **Create External Document** toggle to create an External Document for Sales, outgoing Purchase Return and Transfer Documents.
9. On the **Alcohol Balance** FastTab, you need to set up the following fields:
 - **Gain/LossItem No.:** The selected item must be of the type Non-Inventory.
 - **Gain/Loss Reason Code:** You must set up the reason code for which the Gain/Loss posting is carried out.
10. On the **Sales Pricing** FastTab, you need to set up the following fields:
 - **Sales Unit Price Incl. Excise:** Defines whether the excise is included or excluded in the unit price on the item card. You can choose True or False.



- **Sales Disc. Based on Price Incl. Excise:** Defines if the discount is applicable on the price including or excluding excise. You can choose True or False.
- **Sales Rounding Type:** Defines how the price is rounded when the price is recalculated in the price agreement, the options are:
 - No Rounding (Default)
 - Nearest
 - Up
 - Down
- **Sales Rounding Precision:** Defines the number of decimal places when the price is recalculated and rounded based on the settings.

11. On the **Purchase Pricing** FastTab, you need to set up the following fields:

- **Purchase Disc. Based on Price Incl. Excise:** Defines if the discount is applicable on the price including or excluding excise. You can choose True or False.
- **Purchase Rounding Type:** Defines how the price is rounded when the price is recalculated in the price agreement, the options are:
 - No Rounding (Default)
 - Nearest
 - Up
 - Down
- **Purchase Rounding Precision:** Defines the number of decimal places when the price is recalculated and rounded based on the settings.



Set up amount rounding precision in general ledger

Article • 4/29/2023 • 2 min read

When you post an excise item besides the creation of the excise ledger duty entries, the financial integration is also created. This posting of finances is done based on the setup on the General Ledger. The Amount Rounding Precision field on the General Ledger defines the decimal places with which amount is posted in the GL Entries. When you post the **Excise Amount**, **Excise Amount to GL** and **Rounding Amount** fields are visible on the **Excise Duty Ledger Entry** page.

The **Rounding Amount** is calculated as **Excise Amount** minus **Excise Amount to GL**.

For example, if the Excise Amount is € 0.7945 and the Excise Amount to GL is € 0.79,

Rounding Amount = Excise Amount – Excise Amount to GL

= 0.07945 – 0.79

= 0.0045

Note

When posting the Excise Amount, the Excise Amount is posted to GL with the rounded value.

Excise Amount in relation to the Local Currency (LCY) Code of General Ledger Setup

When you create excise data or excise duty ledger entries, the **Excise Amount** is always calculated based on the LCY Code on the **General Ledger Setup** page.

The following situations can be valid:

- If the Currency Code on the Excise Version is the same as the LCY Code, the Excise Amount is not recalculated.
- If the Currency Code on the Excise Version is blank, the Excise Amount is not recalculated.
- If the Currency Code on the Excise Version and the LCY Code is different, the Excise Amount is recalculated based on the exchange rate.



Create reason codes

Article • 4/9/2025 • 3 min read

There might be some scenarios when Items can be lost or damaged for customs. In those cases, you can make a positive or negative adjustment of the inventory and indicate whether this inventory adjustment is subject to Excise or suspended from excise reclaim or payment.

To make it work, it is possible to enter a Reason Code in an Item Journal line when posting positive or negative adjustments to the inventory.



1. Select the Search icon , enter **Reason Codes**, and then choose the related link.
The **Reason Codes** page opens.
2. Choose **New**.
3. Enter **Code** and **Description**.
4. Select the **No Excise on Negative Adjustment** checkbox to suspend excise reclaim when inventory is under loss.
5. Select the **No Excise Duty Restitution On Positive Adjustment** checkbox to suspend excise pay when inventory is corrected.
6. Select the **Excise Gain/Loss Journal Location With License** checkbox when this field is set and this reason code is used on the Excise Gain/Loss Journal in a location with a license, the Subject to Excise is *Yes* and there will be financial integration during posting.
7. Select the **No Excise Gain/Loss Journal Location With No License** checkbox when this field is set and this reason code is used on the Excise Gain/Loss Journal in a location without a license, the Subject to Excise is *No* and there will be no financial integration.



Customs Excise Data

Article • 4/29/2023 • 4 min read

There are several basic principles in customs clearance which are very important to ensure that everything runs smoothly. We must consider these principles while setting up and defining the right structure. Hence, it is necessary to set up the master data to support the handling of goods within the customs process.

Tariff Type: This entity defines the different Excise types that are applicable and the type of products which are covered with the excise module. In this entity you can categorize the item assortment into certain groups. An item is assigned to one tariff type. Wine, Beer, Cigarettes etc. are examples. The tariff type is also used to define checks, these checks can be used to check what **Tariff Components** are mandatory and optional, so the completeness of the data can be checked.

Tariff Components: This entity defines the type of excise covered with the excise module. You can define what kind of customs tariff components are possible. These tariff components can be assigned to a tariff type and it's also possible to assign the tariff component on a Tariff Group.

Tariff Type Component: This is a combination of Tariff type and Tariff components. With this relation, you can define that different products have different kinds of excise, if applicable.

Tariff Group: An item can have multiple Tariff Groups. You can define different groups under which items can be divided. These tariff groups are used to define all possible customs regulations. The tariff group is the base to calculate the excise amounts and quantities. It's an important entity because it divides items into certain groups and group items with the same calculation base. At the tariff group level, checks can be defined with excise as the items can be divided into groups with similar characteristics. For example, beer items can exist in of 3 or 4 similar groups based on the alcohol percentage. An item can be assigned to multiple Tariff Groups.

Calculation Code: In this entity, you can only define a code and a description. With the help of this, you can calculate the required customs excise data, such as customs amount, customs quantity, customs quantity 100% etc. The calculation is defined in an underlying structure.

Calculation Lines: Calculation Lines entity defines how the calculation is executed using various values (operand A) and combining these with other values (operand B). It is possible to create formulas to calculate all kinds of values. For example, you can calculate the customs volume, customs quantity, customs quantity 100% and excise amount. As input for these formulas, data such as item beverage (volume percentage, content), excise calculation (tariff, tariff factor) and transaction data (trade quantity, trade amount) can be used.

Scale Code: This is a scale definition in the calculation formulas for certain components to deduce the calculation value.

Tariff Code: With this entity, you can define the generally used tariffs with a code and description.

Excise Version: You can use the excise version to organize the customs regulation for a certain period. In an excise version, you can manage the start and end date of the customs regulation and the status of the customs regulation. Tariff groups can be assigned to a particular excise version, this is possible in the entity Tariff Group Version.



Tariff Group Version: With this entity, you can define for what period a certain tariff group is valid. Under the tariff group version, the calculation of the excise can be defined. It is the basis for defining the calculation of excise amount and excise quantities. Calculation of excise and tariffs can vary depending on the country level and at this level, you can define a tariff group.

Excise Calculation: This is the combination of the Tariff Code, Calculation Code and Tariff for the Tariff Group Version. Under the tariff group version, the Excise Calculation can be defined. On this level, multiple calculation lines can be defined per tariff group version, where each calculation line has its own Calculation Formula and Tariff. The result of the calculation line is a single excise (sub) amount. If an excise amount exists out of different calculation rules and tariffs, multiple calculation lines must be defined.

For the customs process around excise, it is necessary to set up master data to support the handling of goods within the customs process.



Create Tariff Types

Article • 4/29/2023 • 2 min read

You can create **Tariff Types** using the following steps:



1. Select the Search icon , enter **Tariff Types**, and then choose the related link.
The **Tariff Types** page opens.
2. Choose **New**.
3. In the **Code** and the **Description** fields, enter the respective values.



Create Tariff Components

Article • 4/29/2023 • 2 min read

You can create **Tariff Components** using the following steps:



1. Select the Search icon , enter **Tariff Components**, and then choose the related link.
The **Tariff Components** page opens.
2. Choose **New**.
3. In the **Code** and the **Description** fields, enter the respective values.



Create Tariff Type Components

Article • 4/29/2023 • 2 min read

You can create **Tariff Type Components** using the following steps:



1. Select the Search icon  , enter **Tariff Type Components**, and then choose the related link.
The **Tariff Type Components** page opens.
2. Choose **New**.
3. In the **Tariff Type Code** and the **Tariff Component Code** fields, select the respective values from the dropdown menu.



Create Tariff Groups

Article • 4/29/2023 • 2 min read

You can create **Tariff Groups** using the following steps:



- 1. Select the Search icon , enter **Tariff Groups**, and then choose the related link.
The **Tariff Groups** page opens.
- 2. Choose **New**.
- 3. In the **Code** and the **Description** fields, enter the respective values.
- 4. Select the **Tariff Component Code**.
- 5. Select the **Excise Data Check Code**.

Note

See [Item Excise Data](#) for the explanation of the **Excise Data Check Code**.



Create Calculation Code and Lines

Article • 4/29/2023 • 2 min read

You can create a **Calculation Code** and define **Calculation Lines** using the following steps:



1. Select the Search icon , enter **Calculation Codes**, and then choose the related link.
The **Calculation Codes** page opens.
2. Choose **New**.
3. Enter the Code and Description.
4. Select the **Status** field. You can choose either *Released* or *Under Development*.

Note

By default, the status is set as *Under Development*. You can only change the status to *Released* if Operand A, Operand B, and Result have a value in every Calculation Line.

5. Choose **Lines**. The **Calculation Lines** page opens.
6. Choose **New** to create a new line.
7. Enter the **Calculation Order**.
8. Select the **Source Tables**, **Scale Codes**, **Operator** and **Result**.

Note

You can select the Addition (+), Deduction (-), Division (/) or Multiplication (*) operators from the dropdown.

9. Fill in the following fields:

- Source Table Operand A
- Operand A
- Scale Code Operand A
- Operator
- Source Table Operand B
- Operand B
- Scale Code Operand B
- Result



 Note

It is only possible to insert, modify or delete a Calculation Line when the Calculation Code has the status set as *Under Development*.



Create Scale Code and Lines

Article • 4/29/2023 • 2 min read

To deduce the calculation value, there is another scale definition you can set up in the calculation formulas for certain components.

You can set up the **Calculation Scale Codes and Lines** using the following steps:



1. Select the Search icon , enter **Calculation Scale Codes**, and then choose the related link.

The **Calculation Scale Codes** page opens.

2. Choose **New**.

3. Enter the **Code** and **Description** in the respective fields.

4. Choose **Lines**.

The **Calculation Scale Lines** page opens.

5. Choose **New**.

6. Enter the values in the **Value From**, **Value Till** and **Calculation Value** fields.

Note

In the Excise Calculation Formula, you can select the Scale in **Scale Code Operand A** and **Scale Code Operand B** fields instead of the actual value defined in the Item.

You can set up one or more scale codes and under each scale code, you can define multiple lines with the fields **Value From**, **Value Till** and **Calculation Value**.

- **Value From**: Greater Than (>) the value.
- **Value Till**: Lower than Equal to the value (<=)
- **Calculation Value**: Specifies the value of the Calculation Value field.



Excise and Tariff Group Versions

Article • 4/29/2023 • 3 min read

It is necessary to create a new Excise Version when changes occur in tariffs or in calculation. In the Tariff Group Versions only predefined versions can be chosen. The version consists of a code, description, country code, currency code, status (Under Development, Certified and Closed) and a comment block where the content of the version can be described.

You can create a new **Excise Version** and **Excise Calculation** using the following steps:



1. Select the Search icon , enter **Excise versions**, and then choose the related link.

The **Excise versions** page opens.

2. Choose **New**.
3. Enter the **Code**, **Description**, and **Comment** in the respective fields.
4. Select the **Starting Date** and the **Ending Date**.
5. Enter the **Country/Region Code** where the **Excise Version** is valid.
6. Enter the **Currency Code**.

! Note

When you use a currency code, it means that the tariffs in that excise version are in that currency. This makes it possible to define the country/region specific rates.

7. Select the **Status** from the dropdown.

! Note

You can choose the status as Under Development, Certified and Closed for the created Excise Version.

8. On the action bar, go to **Actions > Show Versions**. The **Tariff Group Versions** page opens.
9. Choose **New**.
10. Select the **Tariff Group Code** from the dropdown.
11. Choose **Excise Calculation**.
The **Excise Calculations** page opens. You can view a table with Calculation Order, Calculation Code, Tariff Code, Factor and Tariff.



 Note

The addition of new Tariff Groups to the Excise Version is only possible when the status is Under Development.

12. On the action bar, go to **Manage > Edit**.

The **Excise Calculation** page opens.

13. Enter **Calculation Order**.

14. Select the **Calculation Code** and the **Tariff Code** from the dropdown.

15. Enter the **Factor** and the **Tariff**.

 Note

You can update the tariff group versions directly from the Tariff Group Version page. On this page, it's necessary to select a Version Code with the status as Under Development.

16. Enable or disable the **Default Calculation** toggle as required. You can only enable one excise calculation line as Default Calculation.

 Note

When creating the Excise Line or the Excise Duty Ledger Entry and no line is enabled as the Default Calculation, then the first Excise Calculation line is used for Customs Quantity, Customs Volume or Customs Quantity 100%.



Copy Excise Versions

Article • 4/29/2023 • 1 min read

You can copy **Excise Versions** with all **Tariff Group Versions** and **Calculations Lines** to the new excise version using the following steps:

- 1. On the action bar, go to **Actions > Copy Versions** on the **Excise Versions** page.
The **Copy Tariff Group Versions** page opens.
- 2. Enter the **New version code** and the **New description** in the respective fields.
- 3. Enter the **Starting date of the new version** and the **Ending date of the current version**.

! Note

Starting Date of the new version is required and the **Ending Date of the current version** is optional, when the entered existing version is updated with the Ending Date.

- 4. Click **OK**.



Item Excise Data

Article • 4/29/2023 • 2 min read

For the excise purpose, it's necessary to add specific excise data for an item. The required excise data for an item as well as the functionality to automatically check this data are described in the next topics.

For an Item, it is necessary to define specific beverage data.

You can view the **Item Excise Data** using the following steps:

1. Select the **Item** from the **Items list** page.
2. On the action bar, go to **Related > Excise Duty > Excise Data**.
The **Item Excise Data** page for the selected Item opens.
3. Select the **Variant** from the dropdown menu in the **Variant Code** field.

Note

When there are multiple variants for a single product, choose the variants from the Item Card or Item List. Generally, the variant is not required. Use the variant only when the data vary per variant. When no variant is selected, the setup is valid for all variants.

4. Select the **Tariff Type Code** from the dropdown menu.
5. In the **Customs Content** field, the content valid for the Customs regulation per base unit of measure must be entered. The Customs Content is one of the parameters which can be used in the calculation formulas to calculate the Customs Quantity, Excise Amount and more.

Note

When an Excise Item is a bottle of wine and has a content of 0.7 liter per bottle, and the bottle is the base unit, then 0.7 must be entered. If the base unit is a box existing out of 6 bottles, then $6 \times 0.7 = 4.2$ liters must be entered.

6. In the **Customs Content UoM** field, you need to define the unit of measure of the Customs Content.
7. In the **Substance Volume Parameters**, it is possible to add definable values freely for an item. A maximum of five substance volume parameters are shown as defined earlier on the Excise Duty Setup. These parameters can be used in the calculation formulas to calculate the Customs Quantity, Excise Amount and more.



 Note

On the Excise Duty Setup page, it is possible to define 5 substance volume parameters with a caption, and unit of measure. You can make them editable as well.

 Note

You are not allowed to delete the Item Excise Data from an Excise item if the excise item has inventory.



Item Tariff Groups

Article • 4/29/2023 • 1 min read

An item can have multiple Tariff Groups. You can define different groups under which items can be divided. These tariff groups are used to define all possible customs regulations.

You can create the **Item Tariff Groups** using the following steps:

1. Go to the **Items List** page and select the required Item **No.**
2. On the action bar, go to **Related > Excise Duty > Tariff Groups**.
The **Item Tariff Groups** page for the selected Item opens.
3. Choose **New**.
4. Enter the **Tariff Group Code**.
5. Enter the **Starting Date** and the **Ending Date**.

Note

You are not allowed to delete the active Item Tariff Group from an Excise item if the excise item has inventory.



Item Copy Function with Beverage and Excise Data

Article • 4/29/2023 • 1 min read

The starting point of creating new items is often to copy the data from an existing item. With the Item Copy functionality, it is possible to copy the item related data from an existing item to a new item.

1. Go to the **Items List** page and select the required **Item No.** that you want to copy.
2. On the action bar, go to **Actions > Functions > Other > Copy Item**.
The **Copy Item** page opens.
3. On the **Excise Duty** FastTab, turn on the **Excise Data** and **Tariff Groups** toggles.

! Note

If you don't copy the Item Variants of the Source Item, the Item beverage data for the non-existing variants are not copied from the Source Item.

4. Choose **OK**.
A dialog appears to confirm that the "Item was successfully copied".
5. You can view the newly created Item by clicking 'Show created item'.
To check if the **Excise Data** and the **Tariff Groups** are successfully copied:
 - a. On the **Item Card** page, on the action bar, go to **Related > Excise Duty > Excise Data** to view the **Excise Data**.
 - b. On the **Item Card** page, on the action bar, go to **Related > Excise Duty > Tariff Groups** to view the **Tariff Groups**.



Checking Item Beverage and Excise Data

Article • 4/29/2023 • 1 min read

When working with excise goods, the right data must be defined for the Item or Item/Variant in different processes.

To prevent incomplete data, it must be possible to block the process (goods posting, periodic activities).

1. For General Block and block for movement of goods where the calculation of the excise amount depends on values from the Item or Item/Variant. For example, distilled products need an alcohol% and a volume to calculate the Excise Duty amount.
2. For Periodic activities, it is necessary that certain data is filled for the excise duty declaration or electronic inventory movement. With this functionality you can set up the necessary data and data checks before you use them in postings or periodic activities.

! Note

It is necessary to turn on the **Check Item Excise Data** toggle on the **Excise Duty Setup** page.



Excise Data Check

Article • 4/29/2023 • 3 min read

You can set up the **Excise Data Check** page using the following steps:



1. Select the Search icon , enter **Excise Data Check**, and then choose the related link.

The **Excise Data Check** page opens.

2. On the action bar, choose **New** to create a new entry.
3. Enter the **Code** and **Description** in the respective fields.
4. Choose **Edit List** to edit an existing entry.
5. Choose **Lines**.

The **Excise Data CheckLines** page opens.

6. Choose **New** to create a new entry.
7. Select the **Source Table** and the **Source Field**.
8. Select the **Check Type** from the dropdown menu.

The following options are available in the dropdown menu:

Not Blank, Editable if Inventory, Minimum, Maximum, =, <, >, <=, >= and <>.

9. Enter the **Check Value** and **Check Value Text**.
10. Select the blocking reason in the **Block Type** field from the dropdown menu.
 - **Warning:** When the condition is not met and there is no error logged.
 - **Blocked:** When the condition is not met, there is an error logged and the status of the item beverage data is blocked.
 - **Blocked for Movements:** When the condition is not met, there is an error logged and the status of the item beverage data is blocked for movements.
 - **Blocked for Periodic Activities:** When the condition is not met, there is an error logged and the status of the item beverage data is blocked for periodic activities.
11. Select the **Enabled** field, if the check is enabled.



Manual Checking of Item Excise Data

Article • 4/29/2023 • 1 min read

- 1. Go to the **Items List** page and select the required **Item No.**
- 2. On the action bar, go to **Actions > Excise Duty > Check Excise Data**.
A dialog confirms that "Excise Duty - Check Excise Data has been completed".
- 3. Go back to the **Item Excise Data** page to confirm if the errors are resolved, and the status is changed to **Released**.
- 4. The **Status** and **No. of Messages** columns indicate if Excise Duty Setup for an Item is correct.

 Note

If the Excise Duty Setup for an Item is incorrect, then you will get the wrong Excise Duty ledger entries.



Variant in Sales and Purchase

Article • 4/29/2023 • 1 min read

Wine excise items can be purchased, sold, and stored based on their year of harvest as vintages. These excise items can be handled separately during administration. The other option is to use a single item for an excise item and the variants of that item as vintages. Each vintage has its own item variety. For example, you might have item variants like 2018, 2019, 2020, etc.

According to the setup, these vintages must automatically be added to the lines of sales and purchase documents like orders, quotes, invoices, and blanket orders.



Set a Default Item on Sales Lines

Article • 4/29/2023 • 2 min read

You can select only one standard Sales Vintage among all variants of an item, which is considered the Default Sales Variant.

When selecting an item in Sales, the variant with the specified standard Sales Vintage is automatically added to the **Variant Code** field.



1. Select the Search icon , enter **Items**, and then choose the related link.
2. Select the required **No.** to open the **Item Card**.
3. On the action bar, go to **Related** > **Item** > **Variants** to open the **Item Variants** page.
4. Select the **Default Sales Variant** check box to indicate the item you want as the Default Sales Item.

Note

When the **Get Recurring Sales Lines** function is executed, the default Sales Variant is considered if the **Variant Code** is empty on the recurring sales line.

Note

When you create Sales Orders from the Blanket Order, no item variant is defined on the blanket order. Thus, if there is a standard Sales Item Variant, it is included on the Sales Order.



Block an Item from being added to Sales Lines

Article • 4/29/2023 • 2 min read

Multiple variants of an item can be blocked from being entered into the Sales Document or a Sales Item Journal.



1. Select the Search icon , enter **Items**, and then choose the related link.
2. Select the required **No.** to open the **Item Card**.
3. On the action bar, go to **Related > Item > Variants** to open the **Item Variants** page.
4. Select the **Blocked for Sales** check box to block the **Item Variant** for Sales.

Note

The Default Sales Variant cannot be blocked for sales.



Set a Default Item on Purchase Lines

Article • 4/29/2023 • 2 min read

You can select only one standard Purchase Vintage among all variants of an item, which is considered the Default Purchase Variant.

When selecting an item in Purchase, the variant with the specified standard Purchase Vintage is automatically added to the **Variant Code** field.



1. Select the Search icon , enter **Items**, and then choose the related link.
2. Select the required **No.** to open the **Item Card**.
3. On the action bar, go to **Related** > **Item** > **Variants** to open the **Item Variants** page.
4. Select the **Default Purchase Variant** check-box to indicate the item you want as the Default Purchase Variant.

Note

When the **Get Recurring Purchase Lines** function is executed, the default Purchase Variant is considered if the **Variant Code** is empty on the recurring purchase line.

Note

When you create Purchase Orders from the Blanket Order, no item variant is defined on the blanket order. Thus, if there is a standard Purchase Item Variant, it is included on the Purchase Order.



Block an Item from being added to Purchase Lines

Article • 4/29/2023 • 2 min read

Multiple variants of an item can be blocked from being entered into the Sales Document or a Purchase Item Journal.



1. Select the Search icon , enter **Items**, and then choose the related link.
2. Select the required **No.** to open the **Item Card**.
3. On the action bar, go to **Related > Item > Variants** to open the **Item Variants** page.
4. Select the **Blocked for Purchase** check box to block the **Item Variant** for Purchase.

Note

The Default Purchase Variant cannot be blocked for purchase.



Customs License Data

Article • 4/29/2023 • 2 min read

You must set up the Customs Licenses for the customs process around excise. Various entities in Business Central can be attached to a Custom License, indicating that this entity is permitted by the Customs Authority to Produce, Trade and keep the Excise Duty products in Inventory.

Customs License Type: This is a combination of the code and the description. For customs regulation, you must define the Customs Licenses per trading partner entity. Before defining the customs licenses, it is necessary to set up the Customs License Type. This entity is used to group the same license types. Different License Types may exist. This allows the User to define various Customs License Types in Business Central.

Customs License: The Customs License can be defined for each trading partner. This definition exists on two levels. Firstly, the license no. on the level of the trading partner entity. Secondly, under that definition, the Customs License Tariff Group assignments can be done. The trading partner and more specifically the Customs License is authorized for the corresponding tariff groups.

For example: A customs license may be permitted for only soft drinks, but not for distilled items.

The Customs Licenses can be defined for the following entities:

- Customer
- Vendor
- Company
- Location
- Customs Tax Representative

Customs Office: This is the customs office used in Non-Domestic transactions.



Create Customs License Type

Article • 4/29/2023 • 2 min read



1. Select the Search icon  , enter **Customs License Type**, and then choose the related link.
The **Customs License Type** page opens.
You can view the **Customs License Types** and its description.
2. Choose **New** to create a new entry.



Create Custom License for Customer

Article • 4/29/2023 • 2 min read



1. Select the Search icon , enter **Customers**, and then choose the related link.
The **Customers** page opens.
2. Choose the **Customer**.
The **Customer Card** page opens.
3. On the action bar, go to **Related** > **Excise Duty** > **Customs Licenses**.
The **Customs License** page opens, and you can view the **Customs Licenses** for the selected **Customer**.
4. Select the **License Type Code** and **Source Sub No.**

Note

Use the Source Sub No. for the Ship to Address, if the license varies per Ship to Address for the Customer.

5. Enter **License No. (Main)** and **License No. (Sub)**.
6. Choose **Tariff Groups**.
The **Customs License Tariff Groups** page opens, and you can view the authorized **Tariff Groups** for the Customs License.
7. Choose **New** to assign new **Tariff Groups**.



Create Custom License for Vendor

Article • 4/29/2023 • 2 min read



1. Select the Search icon , enter **Vendors**, and then choose the related link.
The **Vendors** page opens.
2. Choose the **Vendor**.
The **Vendor Card** page opens.
3. On the action bar, go to **Related > Excise Duty > Customs Licenses**.
The **Customs License** page opens, and you can view the **Customs Licenses** for the selected **Vendor**.
4. Select the **License Type Code** and **Source Sub No.**

Note

Use the Source Sub No. for the Order address, if the license varies per Order address for the Vendor.

5. Enter **License No. (Main)** and **License No. (Sub)**.
6. Choose **Tariff Groups**.
The **Customs License Tariff Groups** page opens, and you can view the authorized **Tariff Groups** for the Customs License.
7. Choose **New** to assign new **Tariff Groups**.



Create Custom License for Location

Article • 4/29/2023 • 2 min read



1. Select the Search icon , enter **Locations**, and then choose the related link.
The **Locations** page opens.
2. Select the **Location**.
The **Location Card** page opens.
3. On the action bar, go to **Related > Excise Duty > Customs Licenses**.
The **Customs License** page opens, and you can view the **Customs Licenses** for the selected Location.
4. Choose **Tariff Groups**.
The **Customs License Tariff Groups** page opens, and you can view the authorized **Tariff Groups** for the Customs License.
5. Choose **New** to assign new **Tariff Groups**.



Create Custom License for Company

Article • 4/29/2023 • 2 min read



1. Select the Search icon  , enter **Company Information**, and then choose the related link.
The **Company Information** page opens.
2. On the action bar, go to **Related > Excise Duty > Customs Licenses**.
The **Customs License** page opens, and you can view the **Customs Licenses** for the selected Company.
3. Select the **License Type Code**.
4. Enter **License No. (Main)** and **License No. (Sub)**.
5. Choose **Tariff Groups**.
The **Customs License Tariff Groups** page opens, and you can view the authorized **Tariff Groups** for the Customs License.
6. Choose **New** to assign new **Tariff Groups**.



Create Customs Offices

Article • 4/29/2023 • 2 min read



1. Select the Search icon , enter **Customs Offices**, and then choose the related link.

The **Customs Offices** page opens.

2. Choose **New**.

The **Customs Office Card** page opens.

3. On the **General** FastTab, enter the below details for the Customs Office in the respective fields:

- **No.**
- **Name**
- **Address**
- **Post Code**
- **City**
- **Country/Region Code**
- **Contact**

4. On the **Communication** FastTab, enter the below details for the **Customs Office** in the respective fields:

- **Phone No.**
- **Mobile Phone No.**
- **E-mail**
- **Home page**



Create Customs Office Setup

Article • 4/29/2023 • 2 min read



1. Select the Search icon , enter **Customs Office Setup**, and then choose the related link.

The **Customs Office Setup** page opens.

2. Choose **New**.

3. Choose the below details from the dropdown menu in the respective fields:

- Source Type
- Source No.
- Source Sub No.
- Customs Office Code

Note

Customs Office is defined by default on general or location level and only valid for outgoing movements for now. While creating external documents, if a setup exists for the Location, this setup is used. Otherwise, the General setup is used.



Domestic and Non Domestic Trade

Article • 4/29/2023 • 3 min read

For trading between the company and the Vendor, Customer or to transfer to a location there is a setup necessary on different subjects to make the goods movement possible. The general subjects are described as follows:

Subject to Excise and Excise Duty Charge: In Domestic and Non-Domestic Trade, depending on the kind of movement (Sales, Purchase or Transfer) and the direction of the movement (Outgoing or Incoming, view is BC administration), the determination of the subject to excise and excise duty charge can vary. The subject to Excise is used in the financial posting and the Excise Duty Charge gives more detail to the excise movement and can be used in the excise statement.

Customs Tax Partner: For movements of goods within customers, vendors, and between locations of the organization, it can be necessary to work with a Fiscal Representative or a Registered Consignee. With this entity, it is possible to set up the general information of that customs tax partner as the license information. When there are Non-Domestic movements, the customs tax partner is necessary, and this information is taken into account in the registrations of the excise movement.

Trading Partner: For sales transactions, it is necessary to distinguish between different kinds of business relations. For example, Business-to-Business (B2B) or Business-to-Consumer (B2C). The Trading Partner can be linked to the Customer.

External Document Type: For all kind of movements, different documents are necessary depending on what product is involved and the customs license of the vendor, customer, or receiving location. With this entity, the different external document types can be defined.

Customs Tax Trading Setup: In this setup, it is possible to set up which customs tax partner is involved, and which external document is necessary for which goods movement. The following fields can define the setup:

- Entry Type
- Organization Country Code
- Trade Country Code
- Trading Partner
- Source No.
- Source Sub No.
- Location Code
- Tariff Group

Note

When you select to register the movements of goods for excise items, the order shown above is used by the system to find a valid setup.



Special Regulations: In this setup, it is possible to set up the subject to excise, excise duty charge, and which external document is necessary for which goods movement. The following fields can define the setup:

- Entry Type
- Organization Customs License
- Trading Customs License
- Organization Country Code
- Trade Country Code
- Trading Partner
- Tariff Group

Source Trading Data: You can set up the Source Trading Data on the **Customer List** and **Customer Card** page depending on the Source Type.

When you select the Source Type as *Vendor*, the following fields are visible/editable:

- Source Sub No.
- Shipper

When you select the Source Type as *Location*, the following field is visible/editable:

- Shipper

When you select the Source Type as *Shipping Agent*, the following field is visible/editable:

- Shipper



Subject to Excise/Excise Duty Charge

Article • 4/29/2023 • 3 min read

The following parameters are shown per kind of movement and the direction of movement in the below setup tables:

- **Location License:** The Location or the Company has a Customs License.
- **Trade License:** The Customer, Customer Ship-to, Vendor, Vendor Order Address or Transfer-to Location has a Customs License
- **Subject to Excise:** The Subject to Excise value which is valid for the combination of Location License and Trade License.
- **Excise Duty Charge:** The Excise Duty Charge value which is valid for the combination of Location License and Trade License.

Each setup is described for two possible directions of movement per kind of movement, the options for the direction of movement are:

- **Outgoing:** Sales Shipment, Purchase Return Shipment, and Transfer Shipment.
- **Incoming:** Sales Return Receipt, Purchase Receipt, and Transfer Receipt.

Sales – Domestic

Outgoing

Location License	Trade License	Subject to Excise	Excise Duty Charge
Yes	Yes	No	No
Yes	No	Yes	To Pay
No	Yes	<Blank>	Inventory
No	No	<Blank>	Inventory

Incoming

Location License	Trade License	Subject to Excise	Excise Duty Charge
Yes	Yes	No	No
Yes	No	Yes	To Reclaim

No	Yes	<Blank>	Inventory
No	No	<Blank>	Inventory

Sales – Non-Domestic

Outgoing

Location License	Trade License	Subject to Excise	Excise Duty Charge
Yes	Yes	No	No
Yes	No	No	No
No	Yes	<Blank>	To Reclaim
No	No	<Blank>	To Reclaim

Incoming

Location License	Trade License	Subject to Excise	Excise Duty Charge
Yes	Yes	No	No
Yes	No	No	No
No	Yes	<Blank>	To Pay
No	No	<Blank>	To Pay

Purchase – Domestic

Outgoing

Location License	Trade License	Subject to Excise	Excise Duty Charge
Yes	Yes	No	No
Yes	No	Yes	To Pay
No	Yes	<Blank>	Inventory
No	No	<Blank>	Inventory



Incoming

Location License	Trade License	Subject to Excise	Excise Duty Charge
Yes	Yes	No	No
Yes	No	Yes	To Reclaim
No	Yes	<Blank>	Inventory
No	No	<Blank>	Inventory

Purchase – Non-Domestic

Outgoing

Location License	Trade License	Subject to Excise	Excise Duty Charge
Yes	Yes	No	No
Yes	No	No	No
No	Yes	<Blank>	Inventory
No	No	<Blank>	Inventory

Incoming

Location License	Trade License	Subject to Excise	Excise Duty Charge
Yes	Yes	No	No
Yes	No	No	No
No	Yes	<Blank>	Inventory
No	No	<Blank>	Inventory

Transfer – Domestic

Outgoing



Location License	Trade License	Subject to Excise	Excise Duty Charge
Yes	Yes	No	No
Yes	No	Yes	To Pay
No	Yes	<Blank>	Inventory
No	No	<Blank>	Inventory

Incoming

Location License	Trade License	Subject to Excise	Excise Duty Charge
Yes	Yes	No	No
Yes	No	<Blank>	Inventory
No	Yes	Yes	To Reclaim
No	No	<Blank>	Inventory

Transfer – Non-Domestic

Outgoing

Location License	Trade License	Subject to Excise	Excise Duty Charge
Yes	Yes	No	No
Yes	No	No	No
No	Yes	<Blank>	To Reclaim
No	No	<Blank>	To Reclaim

Incoming

Location License	Trade License	Subject to Excise	Excise Duty Charge
Yes	Yes	No	No
Yes	No	<Blank>	To Pay



No	Yes	No	No
No	No	<Blank>	To Pay



Create a New Customs Tax Partner

Article • 4/29/2023 • 2 min read



1. Select the Search icon , enter **Customs Tax Partners**, and then choose the related link.
The **Customs Tax Partners** page opens.
2. Choose **New**.
The **Customs Tax Partner Card** page opens.
3. Enter the Customs Tax Partner **No.** and **Name** in the respective fields.
4. Select the **Customs Tax Partner Type** from the dropdown menu.

Note

Select the Customs Tax Partner Type as Fiscal Representative for B2C transaction and Registered Consignee for B2B transactions.

5. Enter all the required information in the respective fields.
6. Choose **Customs Licenses** on the **Customs Tax Partners** page.
The **Customs License** page opens.
7. Choose **New**.
8. Select the **License Type Code** from the dropdown menu.
9. Enter the **License No. (Main)** and **License No. (Sub)** in the respective fields.
10. Choose **Tariff Groups** on the **Customs License** page.
The **Customs License Tariff Group** page opens.
11. Choose **New**.
12. Select the **Tariff Group Code** from the dropdown.



Create a New Trading Partner

Article • 4/29/2023 • 2 min read



- 1. Select the Search icon , enter **Trading Partners**, and then choose the related link.
The **Trading Partners** page opens.
- 2. Enter the **Code** and **Description**.

Note

The **Trading Partner**, can only be assigned to a Customer.



Create a New External Document Type

Article • 4/29/2023 • 2 min read



1. Select the Search icon , enter **External Document Type**, and then choose the related link.
The **External Document Type** page opens.
2. Enter the **Code** and **Description**.



Create a New Customs Tax Trading Setup

Article • 4/29/2023 • 2 min read



1. Select the Search icon , enter **Customs Tax Trading Setup**, and then choose the related link.
The **Customs Tax Trading Setup** page opens.
2. Select the **Entry Type** as *Sale*, *Purchase*, or *Transfer*.
3. Select the **Organization Country Code**.

Note

This country code is determined in the selection from the Company/Location. If this country code is empty, then the Domestic Excise Country Code from the Excise Duty Setup is taken into account.

4. Select the **Trading Partner Country Code**.

Note

This country code is selected from the Customer or Vendor in Sales and Purchase or from the Transfer to Location in a transfer. If this country code is empty, then the Domestic Excise Country Code from the Excise Duty Setup is taken into account.

5. Select the relevant **Trading Partner** (only relevant in Sales).
6. Select the **Source No.** as the Customer, Vendor, or Location depending on the entry type (whichever is relevant).
7. Select the **Source Sub No.** as Ship to address for the Customers and Order address for the Vendors (whichever is relevant).
8. Select the relevant **Location Code**, and the locations where the goods are shipped or received.
9. Select the relevant **Tariff Group**.
10. Select the **Customs Tax Partner Type** and **Customs Tax Partner No.**

Note

The Customs Tax Partner No. is only necessary in Non-Domestic Trade when the trading party has no customs license. The customs tax trading partner must have a license for the goods which are moved.

11. Select the **Excise Duty Free External Document Type** for the goods movement free from excise.



 Note

Excise Duty Free External Document Type is selected when the subject to Excise is No and is required when the external document integration is enabled.

12. Select the **Excise Duty Paid External Document Type** for the goods movement where the excise is to pay or reclaim.

 Note

Excise Duty Paid External Document Type is selected when the subject to excise is Yes or Blank and is required when the external document integration is enabled.



Select an entry from the Customs Tax Trading Setup

Article • 4/29/2023 • 2 min read

When you select the record from Customs Tax Trading Partner by entering a sales, purchase or transfer line, the following checks are done:

1. If there is no entry found, the following error occurs: "For the foreign trade transaction there is no valid entry found for the combination."
2. If you select the record out of the table Customs Tax Trading Partner, the fields Customs Tax Partner Type, Customs Tax Partner No., and External Document Type must be filled.
3. If the Customs Partner No. is found, then in combination with the tariff group of the excise item the valid Trade Partner No. License (Main) and the Trade Partner No. License (Sub) must be filled. If no entry is found, the following error occurs: "For Customs Tax Partner No., no valid Customs License is be found for the Tariff Group."

To select an entry from the Customs Tax Trading Setup, the below sequence of filtering is carried out based on the fixed filters:

- Entry Type
- Organization Country Code
- Trading Partner Country Code

In this table the following is supported:

- X- The selected value is taken into account
- <Empty> -All values are valid

For example, line 7 means, filter is only on:

- Trading Partner
- Location Code
- Tariff Group

Order	Trading Partner	Source No.	Source Sub No.	Location Code	Tariff Code
1	X	X	X	X	X
2	X	X		X	X
3	X	X	X	X	
4	X	X		X	



5	X	X	X		
6	X	X			
7	X			X	X
8	X			X	
9	X				
10		X	X	X	X
11		X		X	X
12		X	X	X	
13		X		X	
14		X			
15		X	X		
16				X	X
17				X	
18					



Create Special Regulations Setup

Article • 4/29/2023 • 3 min read

Different countries with different excise duty products have special regulations for the determination of the Subject to Excise, Excise Duty Charge and External Document.



1. Select the Search icon , enter **Excise Special Regulations**, and then choose the related link.
The **Excise Special Regulations** page opens.
2. **Entry Type**: You can choose Sale, Purchase or Transfer.
3. **Organization Country Code**: The country code of the location or company. In transfers, this is the transfer-from location.
4. **Trading Partner Country Code**: The country code of the trading partner (customer and vendor) or in transfers, the country from the transfer-to location. For example, in this field, you can enter the regular Business Central filter options. The order when filtering on the trading partner country code is as below:
 - i. **GB**, stands for country GB
 - ii. **GB|NL**, stands for countries GB or NL.
 - iii. **<>GB**, stands for all countries except GB.
5. **Trading Partner**: Only available when the Entry Type is Sale.
6. **Organization Customs License**: Select if the location or company has a customs license.
7. **Trading Customs License**: Select if the trading partner (customer, vendor or transfer-to location has a customs license.
8. **Tariff Group Code**: List of the Tariff Group Codes.
9. **Description**: You can enter up to 100 characters.
10. **External Document Type**: The list of the External Document Types.
11. **Subject to Excise**: You can choose <Blank>, No or Yes.
12. **Subject to Excise Transfer-to**: You can choose <Blank>, No or Yes and only valid if the Entry Type is Transfer.
13. **Excise Duty Charge Outgoing**: The values are No, To Pay, To Reclaim, Inventory and Reverse.
14. **Excise Duty Charge Incoming**: The values are No, To Pay, To Reclaim, Inventory and Reverse.

Note

When you delete an External Document Type, Country Code, Trading Partner, or Tariff Group, it does not reflect in the Special Excise Regulations but while renaming, it reflects in the table.



Select an entry from Special Regulations

Article • 4/29/2023 • 1 min read

When you select the record from Special Regulations by entering a sales, purchase or transfer line, the following is done:

- If you select the record from the table Special Regulations, the Subject to Excise, Excise Duty Charge and External Document Type fields are taken into account

To select an entry from the Special Regulations, the below sequence of filtering is carried out, based on the fixed filters:

- Entry Type
- Organization Country Code
- Trading Country Code
- Organization Customs License
- Trading Customs License

In this table, the following is supported:

- **X**- The selected value is taken into account
- **<Empty>**- All values are valid

For example, line 7 means, filter is only on:

- Trading Partner Country Code is GB
- Tariff Group

Order	Trading Partner Country Code	Trading Partner	Tariff Group
1	GB	X	X
2	GB NL	X	X
3	<>GB	X	X
4	GB	X	
5	GB NL	X	
6	<>GB	X	
7	GB		X



8	GB NL		X
9	<>GB		X
10	GB		
11	GB NL		
12	<>GB		



Create New Trading Data for a Customer

Article • 4/29/2023 • 2 min read



1. Select the Search icon , enter **Customers**, and then choose the related link.
The **Customers List** page opens.
2. On the action bar, go to **Related > Excise Duty > Trading Partners**.
The **Source Trading Partners** page opens.
3. Choose **New**.
4. In the **Trading Partner** field, select a value from the list.



General Ledger Integration

Article • 4/29/2023 • 1 min read

Posting of excise duty products (incoming or outgoing) also has a financial integration of the excise duty amounts in the general ledger. Besides the creation of the excise ledger duty entries, the financial integration must be performed when you post an excise item. The integration between goods movement and the financial administration must be covered which means that the financial posting is done with GL entries. The following assumptions on posting are applied:

- The Inventory Value of an excise duty product is always journalized excluding the excise duty amount.
- Purchase and Sales Values are journalized excluding the excise duty amount.

The main parameters for financial integration are:

- Subject to Excise Duty
- Direction of the goods movement (outgoing or incoming)



Subject to Excise Duty

Article • 4/29/2023 • 2 min read

For each movement of an excise duty product, it is required to know if excise duty is involved and how it will apply. Related excise duty amounts are integrated with different postings and in the below situations, subject to excise duty is applicable as follows:

Different kinds of Excise Postings are explained in each of the worked out tables. These postings are explained in details in the next chapter. See [G/L Integration per Excise Posting](#) for more information.

Sales – Domestic/Non-Domestic

Subject to Excise	Outgoing	Incoming(=Return)
No	No G/L Integration	No G/L Integration
Yes	Excise To Pay	Excise to Reclaim
<Blank>	Excise to Inventory	Excise to Inventory

Purchase – Domestic/Non-Domestic

Subject to Excise	Outgoing(=Return)	Incoming
No	No G/L Integration	No G/L Integration
Yes	Excise To Pay	Excise to Reclaim
<Blank>	Excise to Inventory	Excise to Inventory

Transfer – Domestic/Non-Domestic

Subject to Excise	Outgoing(=Shipment)	Incoming(=Receipt)
No	No G/L Integration	No G/L Integration
Yes	Excise To Pay	Excise to Reclaim
<Blank>	Excise to Inventory	Excise to Inventory

Positive/Negative Adjustments

Subject to Excise	Positive Adjustments	Negative Adjustments
No	No G/L Integration	No G/L Integration
Yes	Excise to Reclaim	Excise To Pay
<Blank>	Excise to Inventory	Excise to Inventory

Production

Subject to Excise	Output	Consumption
No	No G/L Integration	No G/L Integration
<Blank>	Excise to Inventory	Excise to Inventory

When posting the gain/loss, it is possible to use a reason code. Depending on the setup of that reason code the Subject to Excise has the value *Yes*. You can define the following for this posting:

Subject to Excise	Output	Consumption
Yes	Excise to Reclaim	Excise to Pay

Assembly

Subject to Excise	Output	Consumption
No	No G/L Integration	No G/L Integration
<Blank>	Excise to Inventory	Excise to Inventory



G/L Integration per Excise Posting

Article • 4/29/2023 • 1 min read

Each Excise Posting uses different GL Accounts for posting the positive and negative account in the General Ledger. These different Excise Postings are explained for Sales, Sales Return, Purchase, Purchase Return, Transfer, Adjustments (Positive and Negative), Production (Output, Consumption) and Assembly (Output, Consumption).

The order is as follows:

- Excise to Reclaim
- Excise to Pay
- Excise in Inventory



Excise to Reclaim

Article • 4/29/2023 • 1 min read

Excise to Reclaim – Purchase And Sales		
Posting	Purchase	Sales Return
Receipt	To Reclaim Account	To Reclaim Account
	at To Reclaim Account (Interim)	at To Reclaim Account (Interim)
Invoice	To Reclaim Account (Interim)	To Reclaim Account (Interim)
	at Purchase Account	at Sales Credit Memo Account

Excise to Reclaim – Transfer			
Posting	Transfer From <Blank>	Transit <Blank>	Transfer to Yes
Shipment	Transfer Account (Interim)	Inventory Account	
	at Inventory Account	at Transfer Account (Interim)	
Receipt		Transfer Account (Interim)	To Reclaim Account
		at Inventory Account	at Transfer Account (Interim)

Excise to Reclaim – Adjustments		
Posting	Positive	Negative
Item Journal Line	To Reclaim Account	N/A
	At Inventory Adjmt. Account	N/A

Excise to Reclaim – Production		
Posting	Positive Consumption	Negative Consumption
Gain/Loss Journal	To Reclaim Account	



Excise to Pay

Article • 4/29/2023 • 1 min read

Excise to Pay – Purchase and Sales

Posting	Purchase Return	Sales
Shipment	To Pay Account (interim)	To Pay Account (interim)
	at To Pay Account	at To Pay Account
Invoice	Purch. Credit Memo Account	Sales Account
	at To Pay Account (interim)	at To Pay Account (interim)

Excise to Pay – Transfer

Posting	Transfer From Yes	Transit <Blank>	Transfer to <Blank>
Shipment	Transfer Account (Interim)	Inventory Account	
	at To Pay Account	at Transfer Account (Interim)	
Receipt		Transfer Account (Interim)	Inventory Account
		at Inventory Account	at Transfer Account (Interim)

Excise to Pay – Adjustments

Posting	Positive	Negative
Item Journal Line	N/A	Inventory Adjmt. Account
	N/A	At To Pay Account

Excise to Pay – Production

Posting	Positive Consumption	Negative Consumption
Gain/Loss Journal		Production Balance Account



Excise in Inventory

Article • 4/29/2023 • 1 min read

Excise In Inventory – Purchase And Sales		
Outgoing		
Posting	Purchase Return	Sales
Shipment	Inventory Account (Interim)	Inventory Account (Interim)
	At Inventory Account	At Inventory Account
Invoice	Purch. Credit Memo Account	Sales Account
	At Inventory Account (Interim)	At Inventory Account (Interim)

Excise In Inventory – Purchase And Sales		
Incoming		
Posting	Purchase	Sales Return
Shipment	Inventory Account	Inventory Account
	At Inventory Account (Interim)	At Inventory Account (Interim)
Invoice	Inventory Account (Interim)	Inventory Account (Interim)
	At Purchase Account	At Sales Return Account

Excise In Inventory – Transfer			
Posting	Transfer From	Transit	Transfer To
	<Blank>	<Blank>	<Blank>
Shipment	Transfer Account (Interim)	Inventory Account	
	At Inventory Account (Interim)	At Transfer Account	
Receipt		Transfer Account (Interim)	Inventory Account
		At Inventory Account	At Transfer Account (Interim)



Excise In Inventory – Adjustments		
Posting	Positive	Negative
Item Journal Line	Inventory Account	Inventory Adjmt. Account
	At Inventory Adjmt. Account	At Inventory Account

Excise In Inventory – Production		
Posting	Positive	Negative
Output	Inventory Account	
	At Production Balance Account	
Consumption		Production Balance Account
		At Inventory Account

Excise In Inventory – Assembly		
Posting	Positive	Negative
Output	Inventory Account	
	At Assembly Balance Account	
Consumption		Assembly Balance Account
		At Inventory Account



Excise Duty Posting Setup

Article • 4/29/2023 • 1 min read

Excise duty integrates into the General Ledger. Each posted transaction of an excise duty product requires specific G/L accounts where the excise duty amount will be posted. You need to complete three different posting setups for excise duty:

- Excise Posting Setup
- Excise General Posting Setup
- Excise Inventory Posting Setup

These posting setups are explained below along with detailed explanation on GL accounts to be used and excise posting examples.



Excise Posting Setup

Article • 4/29/2023 • 2 min read



1. Select the Search icon , enter **Excise Posting Setup**, and then choose the related link.
The **Excise Posting Setup** page opens.
2. Choose **New**.
The **Excise Posting Setup Card** page opens.
3. On the **General** FastTab, select the **Tariff Type Code** and **Tariff Type Component** from the dropdown and enter the **Description**.

Note

Enable the **View All Accounts on Lookup** toggle, if you want to show all the existing accounts when you look up from a field. If the check box is not selected, only accounts related to the involved account category are shown.

4. Enter the **To Reclaim Account** and **To Reclaim Account (Interim)** from the **G/L Account List**.
5. Enter the **To Pay Account** and **To Pay Account (Interim)** from the **G/L Account List**.
6. Enter the **Inventory Account (Interim)** and **Transfer Account (Interim)** from the **G/L Account List**.



Excise Posting Setup using Suggest Accounts Function

Article • 4/29/2023 • 2 min read



1. Select the Search icon , enter **Excise Posting Setup**, and then choose the related link.

The **Excise Posting Setup** page opens.

2. Select a **Line** from the list.

3. On the action bar, choose **Suggest Accounts**.

The function will first find entry with the same **Tariff Type Code**. If there is no entry available with that **Tariff Type Code**, then it will find the first entry with the same **Tariff Type Component**. If an entry is found, the blank accounts are filled up from the selected entry.

Note

Once the entry is found, it will update the empty account assignments of the selected line with the value of the entry found.



Excise General Posting Setup

Article • 4/29/2023 • 2 min read



1. Select the Search icon , enter **Excise General Posting Setup**, and then choose the related link.
The **Excise General Posting Setup** page opens.
2. Choose **New**.
The **Excise General Posting Setup Card** page opens.
3. On the **General** FastTab, select the **Gen. Bus. Posting Group** and **Gen. Prod. Posting Group** from the dropdown menu and enter the **Description**.

Note

Enable the **View All Accounts on Lookup** toggle, if you want to show all the existing accounts when you look up from a field. If the check box is not selected, only the accounts related to the involved account category are shown.

4. On the **Sales** FastTab, enter the **Sales Account** and **Sales Credit Memo Account** from the **G/L Account List**.
5. On the **Purchases** FastTab, enter the **Purchase Account** and **Purchase Credit Memo Account** from the **G/L Account List**.
6. On the **Inventory** FastTab, enter **Inventory Adjmt. Account** from the **G/L Account List**.



Excise General Posting Setup using Copy Function

Article • 4/29/2023 • 2 min read

You can copy data from the General Posting Setup into the Excise General Posting Setup by using the 'Copy' function.



1. Select the Search icon , enter **Excise General Posting Setup**, and then choose the related link.

The **Excise General Posting Setup** page opens.

2. On the action bar, choose **Copy**.

The **Copy - Excise General Posting Setup** page opens.

3. Select the **Gen. Bus. Posting Group** and **Gen. Prod. Posting Group**.

4. Choose **OK**.

The selected data from the **General Posting Setup** is copied into the **Excise General Posting Setup** by creating the non-existing combinations of **Gen. Bus. Posting Group** and **Gen. Prod. Posting Group** and fill up the accounts **Sales Account**, **Sales Credit Memo Account**, **Purchase Account**, **Purchase Credit Memo Account**, and **Inventory Adjmt. Account** if no account is assigned in the Excise General Posting Setup.

Note

If you leave any field blank, then the Copy function does not consider the field while filtering. When you leave both fields blank, the Copy function copies all data.



Excise General Posting Setup using Suggest Accounts Function

Article • 4/29/2023 • 2 min read



1. Select the Search icon , enter **Excise General Posting Setup**, and then choose the related link.

The **Excise General Posting Setup** page opens.

2. Select a **Line** from the list.

3. On the action bar, choose **Suggest Accounts**.

The function will find the first entry with the same **Gen. Bus. Posting Group**. If there is no entry available with that **Gen. Bus. Posting Group**, then it will find the first entry with the same **Gen. Prod. Posting Group**. If an entry is found, the blank accounts are filled up from the selected entry.

Note

Once the entry is found, it will update the empty account assignments of the selected line with the value of the entry found.



Excise Inventory Posting Setup

Article • 4/29/2023 • 2 min read



1. Select the Search icon , enter **Excise Inventory Posting Setup**, and then choose the related link.
The **Excise Inventory Posting Setup** page opens.
2. Choose **New**.
The **Excise Inventory Posting Setup Card** page opens.
3. On the **General** FastTab, select the **Location Code** and **Invt. Posting Group Code** from the dropdown menu and enter the **Description**.
4. Enter the **Inventory Account** from the **G/L Account List**.
5. Enter the **Correction Account** from the **G/L Account List**.
6. Choose the **Assembly Balance Account** from the dropdown list.
7. Choose the **Production Balance Account** from the dropdown list.



Excise Inventory Posting Setup using Copy Function

Article • 4/29/2023 • 2 min read

You can copy data from the Inventory Posting Setup into the Excise Inventory Posting Setup by using the 'Copy' function.



1. Select the Search icon , enter **Excise Inventory Posting Setup**, and then choose the related link.
The **Excise Inventory Posting Setup** page opens.

2. On the action bar, choose **Copy**.
The **Copy - Excise Inventory Posting Setup** page opens.

3. Select the **Location** and **Invt. Posting Group Code**.

4. Choose **OK**.

The selected data from the **Inventory Posting Setup** are copied into the **Excise Inventory Posting Setup** by creating the non-existing combinations of **Location** and **Invt. Posting Group Code** and fill up the account **Inventory Account**, if no account is assigned in the Excise Inventory Posting Setup.

Note

If you leave any field blank, then the Copy function does not consider the field while filtering. When you leave both fields blank, the Copy function copies all data.



Excise Inventory Posting Setup using Suggest Accounts Function

Article • 4/29/2023 • 2 min read



1. Select the Search icon , enter **Excise Inventory Posting Setup**, and then choose the related link.

The **Excise Inventory Posting Setup** page opens.

2. Select a **Line** from the list.

3. On the action bar, choose **Suggest Accounts**.

The function will find the first entry with the same **Location**. If there is no entry available with that location code, then it will find the first entry with the same **Invt. Posting Group Code**. If an entry is found, the blank accounts are filled up from the selected entry.

Note

Once the entry is found, it will update the empty account assignments of the selected line with the value of the entry found.



Example – Purchase (Incoming Goods flow)

Article • 4/29/2023 • 1 min read

The following data are used:

- Quantity:1
- Excise Amount:2,0167
- Purchase Price:9,50(Including Excise Amount)
- Subject to Excise Duty:Yes(to Reclaim)
- Item Costing Method:FIFO



Purchase Receipt

Article • 4/29/2023 • 1 min read

Item Ledger Entry

Posting	Cost Amount (Expected)	Cost Amount (Actual)	Purchase Amount (Expected)	Purchase
Purchase Receipt	7,48		7,48	

Value Entry

Posting	Cost Amount (Expected)	Cost Amount (Actual)	Purchase Amount (Expected)	Purchase Am
Direct Cost	7,48		7,48	
Indirect Cost				

General Ledger Entries

G/L Account	Debit	Credit
Inventory Account (Interim)	7,48	
Invt. Accrual Acc. (Interim)		7,48
To Reclaim Account	2,02	
To Reclaim Account (Interim)		2,02



Purchase Invoice

Article • 4/29/2023 • 1 min read

Value Entry

Posting	Cost Amount (Expected)	Cost Amount (Actual)	Purchase Amount (Expected)	Purchase Amount (Actual)
Direct Cost	-7,48	7,48	-7,48	7,48
Indirect Cost				

General Ledger Entries

G/L Account	Debit	Credit
Invt. Accrual Acc. (Interim)	7,48	
Inventory Account (Interim)		7,48
Inventory Account	7,48	
Direct Cost Applied Account		7,48
To Reclaim Account (Interim)	2,02	
Purchase Account		2,02
Purchase Account	9,50	
VAT Amount 25%	2,38	
Creditors		11,88



Summary

Article • 4/29/2023 • 1 min read

Item Ledger Entry

Posting	Cost Amount (Expected)	Cost Amount (Actual)	Purchase Amount (Expected)	Purchase
Purchase Receipt		7,48		7,48

General Ledger Entries

G/L Account	Debit	Credit
Inventory Account	7,48	
Direct Cost Applied Account		7,48
To Reclaim Account	2,02	
Purchase Account	7,48	
VAT Amount 25%	2,38	
Creditors		11,88



Example – Sales (Outgoing Goods Flow)

Article • 4/29/2023 • 1 min read

The following data are used:

- Quantity:1
- Excise Amount:2,0167
- Sales Price:15,00(Including Excise amount)
- Subject to Excise Duty:Yes(to Pay)
- Item Costing Method:FIFO
- Cost Amount:7,50



Sales Shipment

Article • 4/29/2023 • 1 min read

Item Ledger Entry

Posting	Cost Amount (Expected)	Cost Amount (Actual)	Sales Amount (Expected)	Sales Amount (Actual)
Sales Shipment	-7,50		12,98	

Value Entry

Posting	Cost Amount (Expected)	Cost Amount (Actual)	Sales Amount (Expected)	Sales Amount (Actual)
Direct Cost	-7,50		12,98	
Indirect Cost				

General Ledger Entries

G/L Account	Debit	Credit
Inventory Account (Interim)		7,50
COGS Account (Interim)	7,50	
To Pay Account		2,02
To Pay Account (Interim)	2,02	



Sales Invoice

Article • 4/29/2023 • 1 min read

Value Entry

Posting	Cost Amount (Expected)	Cost Amount (Actual)	Sales Amount (Expected)	Sales Amount (Actual)
Direct Cost	7,50	-7,50	-12,98	12,98
Indirect Cost				

General Ledger Entries

G/L Account	Debit	Credit
COGS Account (Interim)		7,50
Inventory Account (Interim)	7,50	
Inventory Account		7,50
COGS Account	7,50	
To Pay Account (Interim)		2,02
Sales Account	2,02	
Sales Account		15,00
VAT Amount 25%		3,75
Debtors	18,75	



Summary

Article • 4/29/2023 • 1 min read

Item Ledger Entry

Posting	Cost Amount (Expected)	Cost Amount (Actual)	Sales Amount (Expected)	Sales Amount
Purchase Receipt		-7,50		12,98

General Ledger Entries

G/L Account	Debit	Credit
Inventory Account		7,50
COGS Account	7,50	
To Pay Account		2,02
Sales Account		12,98
VAT Amount 25%		3,75
Debtors	18,75	



Process Integration

Article • 4/29/2023 • 1 min read

Excise Duty is integrated with various transactions in Business Central. This integration allows you to add, view, and track Excise Duty details on each movement.



Sales Documents

Article • 4/29/2023 • 1 min read

You can get an insight of the information about the related excise data that is valid for the sales transaction when you enter a sales document. The creation of the excise data linked to sales lines is integrated into sales documents such as Quotes, Blanket Orders, Orders, Return Orders, Invoices and Credit Memos for the excise item.

