



Silver

Microsoft Partner

User Guide for Fisqal™

Localization for Luxembourg

Fisqal™ is a localization solution for Microsoft Dynamics 365 Business Central in Luxembourg enabling organizations to manage eCDF and FAIA reporting.



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General Information

Introduction

Fisqal® is a localization solution for Microsoft Dynamics 365 Business Central enabling organizations to manage eCDF and FAIA reporting for Luxembourg. By default, Fisqal®:

- Is shipped with pre-defined **eCDF** model types for Luxembourg. Currently, most model types commonly used in commercial companies are available.
- allows you to create your **own model types**, whether it be for VAT or others. The framework is modular and relies on setups.
- enables to generate the audit file "**FAIA**" which is mandatory for many organizations in Luxembourg. The file is based on the international SAF-T file but contains specific adjustments for Luxembourg. Fisqal® only ships with the complete version of FAIA files.
- Is shipped with **standard setup packages** for Luxembourg for new deployments (paying option). We can also help you customize your existing VAT setup to match other reporting requirements (paying option).
- Includes **Intrastat** report layouts.

This document describes the modules and features of **Fisqal®** and how to use them in your organization / deployment. If you require assistance, please contact our customer service team for personalized guidance.

- Tools to setup & export **FAIA**
- Tools to setup & export **eCDF** declarations
- Standardized setup for **FAIA**¹
- Standardized setup for **eCDF**²

Each related to the **Fisqal®** product line.





For further information on the application, please refer to the [landing page](#) or [contact us](#).

¹ Subject to compatibility with the Business Central deployment on which it is installed

² Subject to compatibility with the Business Central deployment on which it is installed




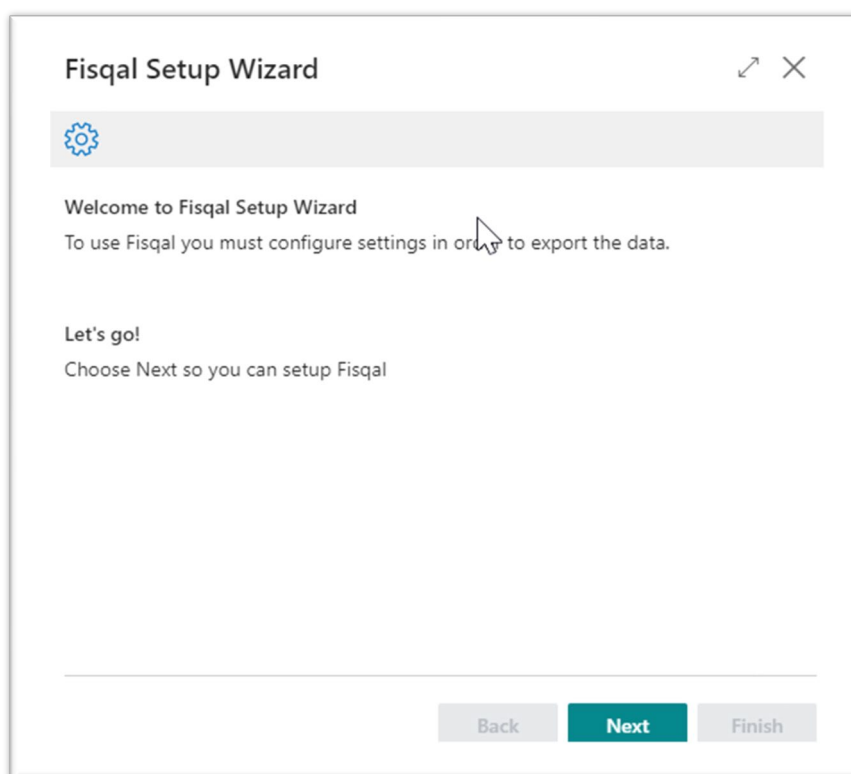
Icons

-  Information – Indicates sections which include important information to be considered by the user.
-  Reminder – Reminds the user of already mentioned information or processes which enable the user to achieve optimized results.
-  **Tip** - Indicates sections which support the user to use the functionality correctly.
-  Warning - Signifies information of high importance to be considered to avoid errors.

Installation

These instructions describe how to onboard and setup **Fisqal®** and register it for a 30-day trial.

1. In Business Central, choose the  icon, enter **Assisted Setup**, and then choose **Assisted Setup**.
2. Choose **Setup eCDF**
3. The first page in the setup guide explains what you are about to set up. Choose **Next**.

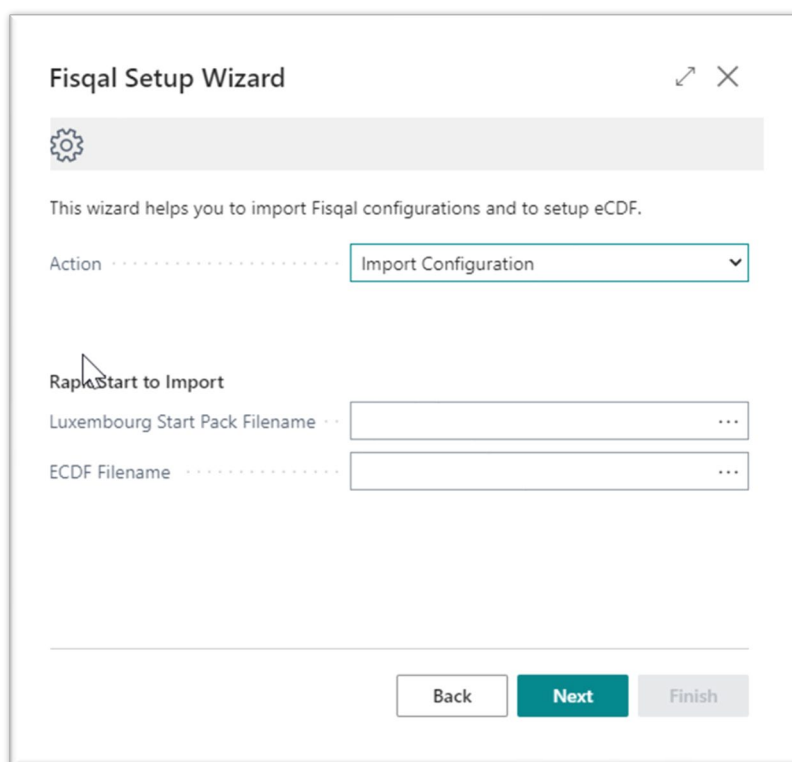


1. Select one of the **"Actions"** from the following options.

a) Import Configuration

In most cases, you can install Fisqal® by using the wizard to import and/or:

- 1) the standardized eCDF package which contains the typical model types including their definition and generic **eCDF VAT Product Posting Groups** that you can map to your existing **VAT Product Posting Groups**.
- 2) the **Rapid Start Package for Luxembourg**. This package contains basic setup data for Business Central that is generally useful for a Luxembourgish company. Use this package for a new company only, ideally before you import master data or make other configurations.



i If you are already using Microsoft Dynamics 365 Business Central in a production scenario and

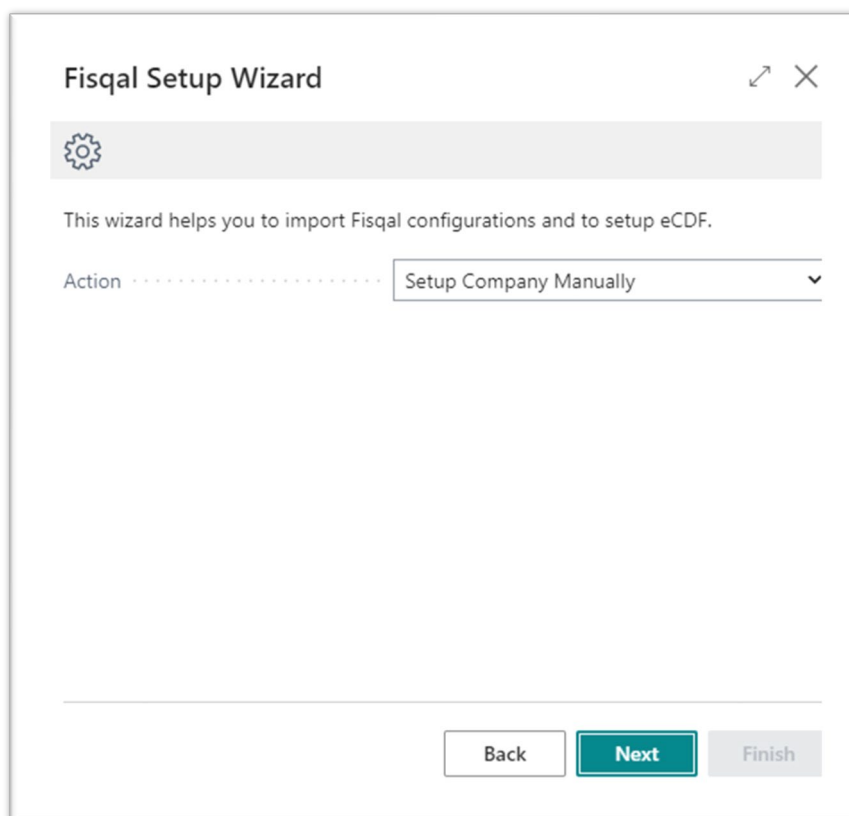
- 1) you have already defined a non-standard chart of accounts (different from the Luxembourgish PCN 2020) and/or
- 2) you cannot use/map the standardized eCDF setup we provide,

then we recommend doing the setup manually. Moreover, please don't hesitate to request guidance by SK Consulting S.A. in this case.

b) Manual Setup

By selecting this option, you are free to create your own configuration and use Fisqal® in non-standard or existing deployments. You should/must use this option if:

- 1) You don't want to use the **eCDF VAT Prod. Posting Groups** provided by Fisqal®
- 2) You are not able to map your **VAT Prod. Posting Groups** with the **eCDF VAT Prod. Posting Groups** provided by Fisqal®
- 3) You don't use the **PCN2020** as chart of accounts



Fisqal Setup Wizard

⚙️

This wizard helps you to import Fisqal configurations and to setup eCDF.

Action Setup Company Manually ▼

Back Next Finish

Finalize the wizard

After you have selected the preferred option and/or uploaded the Files, click **Next** to automatically upload the Data to your System. After The Import is finished the following Step should be shown where you can fill the mandatory fields with your **Company Information**.

⚠ This step could take a few minutes, please do not cancel.

Fisqal Setup Wizard

This wizard will help you set up some of the key Values of Fisqal configurations.

Mandatory Fields

Matricule

R.C.S. Luxembourg No.

Business Permit

Capital

Tax Office

Back

Next

Finish

Functional documentation

Electronic platform to collect financial data (eCDF)

In Luxembourg, many organizations must present and file accounts under a specific format referred to as electronic Centrale des Données Financières also known as "eCDF". Fisqal® allows you to export this kind of statements from Microsoft Dynamics 365 Business Central.

eCDF is composed of three types of statements:

- 1) Annual Accounts
- 2) Value Added Tax
- 3) Appendices

The following heading lists currently available statements of the application.

Annual Accounts

- Annual accounts – Balance Sheet
- Annual accounts – Abridged Balance Sheet
- Annual accounts - Balance Sheet (S.P.F. - art. 31 L. 19/12/2002)
- Annual accounts – Profit and Loss Account
- Annual accounts – Abridged Profit and Loss Account
- Annual accounts – Profit and Loss Account (S.P.F. - art. 31 L. 19/12/2002)
- Annual accounts – Chart of Accounts

Value Added Tax (VAT)

- Value Added Tax (VAT) – Annual Declaration
- Value Added Tax (VAT) – Simplified Annual Declaration
- Value Added Tax (VAT) – Monthly Declaration
- Value Added Tax (VAT) – Quarterly Declaration
- Value Added Tax (VAT) – Monthly recapitulative statement of intracommunity of goods
- Value Added Tax (VAT) - Quarterly recapitulative statement of intracommunity of goods
- Value Added Tax (VAT) - Monthly recapitulative statement of intracommunity of services
- Value Added Tax (VAT) - Quarterly recapitulative statement of intracommunity of services

Declaration Appendices

- Declaration Appendices – Tables of acquisitions / amortizable expenditures

How to extract an eCDF declaration

Open the eCDF declarations and select the preview button for the Model you want to extract.

eCDF Declarations

Search	New	Edit List	Delete	Edit	View	Preview	Recapitulative Statements	Copy Declaration	Print...	More options
Status	Category Type ↑	Year ↑	Model Type ↑							
→ Default	Annual Accounts	2020	CA_BILAN							
Default	Annual Accounts	2020	CA_BILANABR							
In Configuration	Annual Accounts	2020	CA_BILANSOPARFI							
Default	Annual Accounts	2020	CA_COMPP							
In Configuration	Annual Accounts	2021	CA_COMPP							
Default	Annual Accounts	2020	CA_COMPPABR							
In Configuration	Annual Accounts	2020	CA_COMPPSOPARFI							
In Configuration	Annual Accounts	2020	CA_PLANCOMPTA							
In Configuration	Value Add Tax (VAT)	2020	TVA_DECA							
In Configuration	Value Add Tax (VAT)	2020	TVA_DECAS							
Default	Value Add Tax (VAT)	2020	TVA_DECM							
In Configuration	Value Add Tax (VAT)	2020	TVA_DECT							
Default	Value Add Tax (VAT)	2020	TVA_LICM							
Default	Value Add Tax (VAT)	2020	TVA_LICT							
Default	Value Add Tax (VAT)	2020	TVA_PSIM							
Default	Value Add Tax (VAT)	2020	TVA_PSIT							
In Configuration	Declaration Appendices	2020	AN_TABACAM							

The following page will open where you must fill up the "Starting Date" and the "Ending Date".

eCDF Statement Preview

Value Add Tax (VAT) · TVA_DECM · 2020 · A · 70628575

Export PDF

General

Starting Date: 01.01.21

Ending Date: 20.10.21

Include VAT entries: Open

Before and Within Period

Lines	Manage	Row No.	Description	Box No.	Type	Amount Type	VAT Bus. Posting Group
→		1	Assessment of Taxable Turnover		Description		
		IA	Overall Turnover	012	Row Totalling		
		IA1	VAT accounting scheme (on sales)	204	Account Totalling		
		IA2	Total Sales/Receipts	454	Row Totalling		

Select the function "Export PDF" to fill up the "eCDF" form.



LE GOUVERNEMENT
DU GRAND-DUCHÉ DE LUXEMBOURG
Administration de l'enregistrement,
des domaines et de la TVA

Recette Centrale
B.P. 1004 L-1010 Luxembourg
Tél. (1) : (+352) 247-80800
IBAN : LU35 0019 5655 0668 3000
Code BIC : BCEELULL
URL (1) : http://www.aed.public.lu

Statutory deadline : (2)

Tax office : Esch-sur-Alzette (1)

VAT No.: LUXXXXXX

Id number : XXXXXX

Entry date :

VALUE ADDED TAX (Law of 12.2.1979 as subsequently modified)

Return for January 2020

XXXXXX

(Name and first name, or corporate name)

XXXXXX

(Street and house number)

XXXXXX

(Country code, post code and city)

I. ASSESSMENT OF TAXABLE TURNOVER

Amounts VAT excluded

A. Overall turnover

1. VAT accounting scheme (tick as appropriate)

204 ☒ on sales

205 ☐ on payments received

2. Total Sales / Receipts

- a) Telecommunications services, radio and television broadcasting services as well as electronically supplied services supplied to non-taxable persons in other Member States for which the total annual value does not exceed EUR 10.000 (place of supply fixed by Art. 17(2), point 7bis, par 3)

- b) Other sales / receipts

3. Application of goods for non-business use and for business purposes (Art.13)

4. Non-business use of goods and supply of services free of charge (Art.16)

012 24703,27

454 24703,27

471 0,00

472 24703,27

455 0,00

456 0,00

021 0,00

457 0,00

014 0,00

015 0,00

016 0,00

017 0,00

018 0,00

423 3691,53

424 0,00

226 0,00

019 0,00

419 0,00

022 24703,27

B. Exemptions and deductible amounts

1. Intra-Community supply of goods to persons identified for VAT purposes in another Member State (MS) (Art.43(1)(d),(e) and (f)) (3)
2. Exports (Art.43(1)(a) and (b))
3. Other exemptions (Art.43 and 60bis)
4. Other exemptions (Art.44 and 56quater)
5. Manufactured tobacco whose VAT was collected at the source or at the exit of the tax warehouse together with excise duties
6. Transactions carried out (for which the place of supply is) abroad:
- a) Supply, subsequent to intra-Community acquisitions of goods, in the context of triangular transactions, when the customer identified for VAT purposes in the MS of destination of the goods is liable for payment of VAT in that MS (4)
- b) Supply of services to customers identified for VAT purposes in another MS
- 1) not exempt in the MS where the customer is liable for payment of VAT (Art.17(1)(b)) (5)
- 2) exempt in the MS where the customer is identified (Art.17(1)(b))
- c) Supplies carried out within the scope of the special arrangement of art. 56sexies
- d) Supplies other than referred to in (6)(a) and (6)(b)
7. Inland supplies for which the customer is liable for the payment of VAT

C. Taxable turnover (012-021)



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Manual Setup

For the above-described functionality to work, you must map your custom VAT Prod. Posting Groups with standardized, generic eCDF VAT Prod. Posting Groups or create your own codes.

← eCDF Vat Prod. Group Mapping ✓ Saved

Search + New Edit List Delete

	VAT Prod. Posting Group ↑		eCDF Purch. VAT Prod. Posting Group	eCDF Sales VAT Prod. Posting Group
→	ITEM-NORMAL	:	ACH-BIENS-MARCH-NOR	VEN-BIENS-NOR
	SERVICE NORMAL		ACH-SERV-MARCH-NOR	VEN-SERV-NOR

Moreover, the eCDF declarations must be correctly defined. By default, Fisqal® ships the below listed model types. If you require help to create custom layouts, please contact us. Each eCDF declaration must be assigned to the correct PDF template.

← eCDF Pdf Templates List ✓ Saved

Search + New Edit List Delete Import Pdf Template Export Pdf Template

	Category Type ↑	Model Type ↑	Form Model ↑	Year ↑	Language Code ↑	XML Port Version ↑	Description
→	Annual Acc...	CA_BILAN	A	2020	EN	70628575	Comptes annuels - Bilan complet
	Annual Acc...	CA_BILANABR	A	2020	EN	70628575	Comptes annuels - Bilan abrégé
	Annual Acc...	CA_COMPP	A	2020	EN	70628575	Comptes annuels - Compte de ...
	Annual Acc...	CA_COMPPABR	A	2020	EN	70628575	Comptes annuels - Compte de ...
	Annual Acc...	CA_PLANCO...	A	2020	EN	70628575	Comptes annuels - Plan compt...
	Value Add T...	TVA_DECM	A	2020	EN	70628575	TVA - Déclaration mensuelle
	Value Add T...	TVA_DECM	A	2020	FR	70628575	TVA - Déclaration mensuelle
	Value Add T...	TVA_DECM	A	2020	DE	70628575	TVA - Déclaration mensuelle
	Value Add T...	TVA_DECT	A	2020	EN	70628575	TVA - Déclaration trimestrielle
	Value Add T...	TVA_LICM	A	2020	EN	70628575	TVA - Etat récapitulatif livraison...
	Value Add T...	TVA_LICM	A	2020	FR	70628575	TVA - Etat récapitulatif livraison...
	Value Add T...	TVA_LICM	A	2020	DE	70628575	TVA - Etat récapitulatif livraison...
	Value Add T...	TVA_LICT	A	2020	EN	70628575	TVA - Etat récapitulatif livraison...
	Value Add T...	TVA_LICT	A	2020	FR	70628575	TVA - Etat récapitulatif livraison...
	Value Add T...	TVA_LICT	A	2020	DE	70628575	TVA - Etat récapitulatif livraison...
	Value Add T...	TVA_PSIM	A	2020	EN	70628575	TVA - Etat récapitulatif prestati...
	Value Add T...	TVA_PSIM	A	2020	FR	70628575	TVA - Etat récapitulatif prestati...
	Value Add T...	TVA_PSIM	A	2020	DE	70628575	TVA - Etat récapitulatif prestati...
	Value Add T...	TVA_PSIT	A	2020	EN	70628575	TVA - Etat récapitulatif prestati...
	Value Add T...	TVA_PSIT	A	2020	FR	70628575	TVA - Etat récapitulatif prestati...
	Value Add T...	TVA_PSIT	A	2020	DE	70628575	TVA - Etat récapitulatif prestati...

Audit File FAIA


In principle, any company subject to VAT in **Luxembourg** must be able to report financial data and provide a set of standard tax audit files called "**FAIA**" to the Luxembourgish authorities upon request. Fisqal® enables you to setup, generate, and export FAIA from within Business Central. The exported **FAIA** files will automatically be compressed as a **.zip** archive ready to be uploaded by the user on the website of the Luxembourgish tax authorities.

Therefore, Fisqal® provides the following capabilities:

- Setup and mapping of chart of accounts to FAIA standard accounts
- Mapping VAT setup to FAIA VAT codes
- Control to which extent dimensions are exported in FAIA files
- Export FAIA files, either directly or by using the Job Queue. Using Job Queue lets you schedule the export to occur during quiet hours, which is useful for potentially large datasets.

Setup

Set up **FAIA** through the Assisted Setup. If needed, you can run this wizard several times until you finish the setup.

4. In Business Central, choose the  icon, enter **Assisted Setup**, and then choose **Assisted Setup**.
5. Choose **Set up FAIA**
6. The first page in the setup guide explains what you are about to set up. Choose **Next**.
7. In the **Mapping Type** field, choose the type of Chart of Accounts you want to have based on the Luxembourgish accounts, and then choose **Next**.

To define the period for the first **FAIA** reporting, choose **Accounting Period**, confirm the data range, and then choose **Next**. Typically, this is done for a specific accounting period, but you can also define a date range without specifying an accounting period.

1. To map your chart of accounts to the Luxembourgish accounts, choose **Open setup to define G/L account mappings**. Lines where the G/L Account No. is marked with green indicates that here are transactions on the account within the date range specified in the previous step, in which case it must be mapped. Other G/L accounts can be skipped. When finished, close the **FAIA Mapping Setup Card**, and then choose **Next** in the setup guide.
2. To map the VAT Posting Setup to standard sales and purchase FAIA tax codes, choose **Open setup to define VAT Posting Setup Mapping**. When finished close the **FAIA VAT Posting Setup card**, and then choose **Next** in the setup guide.
3. Some authorities recommend that you export dimensions for financial transactions. However, in some situations you may not want to export dimensions. This step lets you open the Dimensions list and choose which dimensions to export. Please note that dimension codes cannot exceed 9 characters in FAIA. Choose the value in the **Export to FAIA** field, and then choose **Close**.
4. To specify the employee who is the FAIA contact in your company, choose the employee in the **Employee No.** field. This is useful when Luxembourgish authorities have questions about the FAIA files. When finished, choose **Next**.




5. To specify currencies, please make sure you follow ISO 3166-1 alpha 2 naming conventions.
6. The setup of **FAIA** is now finished. Choose **Finish**.

Exporting FAIA Files

To export **FAIA** files from Business Central, you must first create and set up a **FAIA Export** to define the mapping range. For example, you can define a mapping and export the entire year of 2021, and another mapping for just the month of April 2021 if the authorities ask you to provide this data specifically.

To create an export of FAIA files

1. In Business Central, choose the  "Tell me what you want to do") icon, enter **FAIA Exports**, and then choose **FAIA Exports**.
2. On the **FAIA Exports** page, choose **Create**.
3. On the **FAIA Export** page, in the **Mapping Range Code** field, choose the mapping range for which to define an export.
4. To start the **FAIA** export, do one of the following:
5. To export immediately, choose **Start**.
6. To schedule the export to be handled by the jobs in the Job Queue, choose **Parallel Processing**. Exporting G/L entries can take time. To speed up the process, consider specifying how many jobs to run in parallel.
7. To check the status of the **FAIA** file generation, look at the **Lines** section in the lower part of this page.
8. When all files are generated, choose **Download file** to download a .zip file that contains the **FAIA** files. This file is ready to be provided to the Luxembourgish tax authorities.


FAIA files and Data Quality

FAIA files can only be validated when certain information exists on relevant records in Business Central. To help ensure data quality for FAIA you can enable more proactive controls on the **Data Quality** FastTab on the **FAIA Setup** page. Additionally, on the **FAIA Export** card page, use the **Data check** action to check the data quality before you export the file.

Performance optimizations

There are a couple of things you can do to improve performance:

- **Split by Date** option.

 FAIA exports will by default generate one file with master data, and separate files for each of the months included in the selected mapping range. Consider the amount of transactions in the selected period and adjust the Max No. of Jobs accordingly on the FAIA Export page. As a general recommendation, start with three parallel jobs to allow parallel export and still leave resources for other Business Central users.

 Due to the nature of exporting transactions, exporting FAIA File will impact performance of Business Central.

This approach collects general ledger entries by date, not by month as is the default with better performance as a result.

- **Create Multiple Zip Files** option

For very large exports with many transactions, you can also use the option to create multiple .ZIP files. This is useful if individual files per month are very large, or the count of files per date is too big. Use this option when the single large ZIP file will not validate on the authorities' web site due to its size, for example. Using this feature will split up the export into multiple ZIP files, up to 10 in alignment with the requirements that are stated in the general FAIA documentation. The **FAIA Export File** page is always opened when using the **Download File** action. Here you can see how many files were generated and download them one by one.

Intrastat Reporting

Introduction

The principle of the free circulation of Union goods among the Member States of the European Union led to the disappearance of all customs barriers and eliminated the need to make customs declarations. Companies must however declare their intra-Community movements of goods in a monthly Intrastat declaration. The [Intrastat declaration](#) is used to collect statistical data on international commerce.

In Luxembourg, Intrastat declarations are filed with the National Institute of Statistics and Economic Studies of the Luxembourg (STATEC), that next sends the monthly statistics to the Statistical Office of the European Union (Eurostat).

Source: <https://logistics.public.lu/en/formalities-procedures/general-formalities/intrastat.html>

Setup

In order to setup Intrastat for Fisqal® please refer to the Business Central documentation for Intrastat available here: [Set Up and Report Intrastat - Business Central | Microsoft Docs](#).

Generate Intrastat reports

The following reports are made available by Fisqal®:


- 1) Arrivals
 - a. Simplified Declaration
 - b. Detailed Declaration
 - c. Extended Declaration
- 2) Dispatches
 - a. Simplified Declaration
 - b. Detailed Declaration
 - c. Extended Declaration

Arrivals

Simplified Declaration

[Microsoft Word - Intrastatform Arrival simplified.docx \(public.lu\)](#)


STATEC - INTRASTAT - BP 304 L - 2013 LUXEMBOURG info-intrastat@statec.etat.lu Page N° of

		ARRIVAL Simplified declaration		Month / Year <div style="border-bottom: 1px solid black; width: 100px;"></div>
		Provider of statistical information: N° LU: _____ Name: Postal address:		
Member State of consignment (2 letters)	Commodity code (8 digits)	Invoiced value in Euro (no decimals)		

Detailed Declaration

[Microsoft Word - Intrastatform Arrival detailed.docx \(public.lu\)](#)

STATEC - INTRASTAT - BP 304 L - 2013 LUXEMBOURG info-intrastat@statec.etat.lu Page N° of

Provider of statistical information: N° LU: _____ Name / Postal address: Contact: Tel.: Email:						ARRIVAL
Member State of consignment (2 letters)	Nature of transaction (2 digits)	Commodity code (8 digits)	Country of origin (2 letters)	Net Mass in Kg (no decimals)	Supplementary statistical unit (no decimals)	Invoiced value in Euro (no decimals)


Extended Declaration

[Microsoft Word - Intrastatform Arrival extended.docx \(public.lu\)](#)

STATEC - INTRASTAT - BP 304 L - 2013 LUXEMBOURG

info-intrastat@statec.etat.lu

Page N° of

Provider of statistical information: N° LU: _____ Name / Postal address: Contact: Tel.: Email address:				 Extended detailed declaration Month / Year _____		ARRIVAL		
Member state of consignment (2 letters)	Nature of transaction (2 digits)	Mode of transport (1 digit)	Commodity code (8 digits)	Country of origin (2 letters)	Net Mass in Kg (no decimals)			Supplementary statistical unit (no decimals)

Dispatches


Simplified Declaration

[Microsoft Word - Intrastatform Dispatch simplified.docx \(public.lu\)](#)

STATEC - INTRASTAT - BP 304 L - 2013 LUXEMBOURG

info-intrastat@statec.etat.lu

Page N° of

		DISPATCH Simplified declaration	Month / Year _____
Provider of statistical information: N° LU: _____ Name: Postal address:		Contact: Tel.: Email:	
Member State of destination (2 letters)	Commodity code (8 digits)	Invoiced value in Euro (no decimals)	


Detailed Declaration

[Microsoft Word - Intrastatform Dispatch detailed.docx \(public.lu\)](#)

STATEC - INTRASTAT - BP 304 L - 2013 LUXEMBOURG

info-intrastat@statec.etat.lu

Page N° of

Provider of statistical information: N° LU: _ _ _ _ _ Name / Postal address: Contact: Tel.: Email:			 Detailed Declaration Month / Year ____ / ____		DISPATCH
Member State of destination (2 letters)	Nature of transaction (2 digits)	Commodity code (8 digits)	Net Mass in Kg (no decimals)	Supplementary statistical unit (no decimals)	


Extended Declaration

[Microsoft Word - Intrastatform Dispatch extended.docx \(public.lu\)](#)

STATEC - INTRASTAT - BP 304 L - 2013 LUXEMBOURG

info-intrastat@statec.etat.lu

Page N° of

Provider of statistical information: N° LU: _ _ _ _ _ Name / Postal address: Contact: Tel.: Email address:				 Extended detailed declaration Month / Year ____ / ____		DISPATCH	
Member state of destination (2 letters)	Nature of transaction (2 digits)	Mode of transport (1 digit)	Commodity code (8 digits)	Net Mass in Kg (no decimals)	Supplementary statistical unit (no decimals)	Invoiced value in Euro (no decimals)	Statistical value in Euro (no decimals)

Account Schedules

Generating account schedules

By default, Fisqal™ is shipped with the possibility to generate account schedules (financial statements) based on any eCDF declaration card. To generate an account schedule, make sure the eCDF declaration card is filled:

eCDF Declaration Card

Unlock/Lock Declaration Preview Copy Declaration Print... Actions Fewer options

General

Status	In Configuration	Last Date Allowed	
Category Type	Annual Accounts	XML Port Version	70628575
Model Type	CA_BILAN	Description	Comptes annuels - Bilan complet
Period Type	Year	Acc. Schedule Name	FISQAL-BIL
Year	2020	Recapulative Statement	<input type="checkbox"/>
Form Model	A		

Then, navigate to the Account Schedule Names page in Business Central and use the action “Generate account schedules based on eCDF”:

Account Schedules

Search + New Edit List Delete Process Print/Send More options

Overview... Edit Column Layout Setup... Generate account schedules from eCDF

Edit Account Schedule Copy Account Schedule

FISQAL-PP	Income Statement for Luxembourg	M-NTCHG2YF
I_CACycle	Data for Cash Cycle Chart	PERIODS
I_CASHFLOW	Data for Cash Flow Chart	PERIODS
I_INCEXP	Data for Income & Expense Chart	PERIODS
I_MINTRIAL	Data for Reduced Trial Balance Info Part	PERIODS
M-BALANCE	Balance Sheet	M-BALANCE

Future release

Features not mentioned in this document are not available in this version of Fisqal® such as the following:

- Setup Improvements
 - o Updated **PCN 2020** with account categories and subcategories
- Intrastat Improvements
 - o Intrastat Controls
 - o Export the electronic format of the **Intrastat** declaration
- VAT Improvements
 - o Export **eCDF** as an **.xml** file ready for import by the **eCDF** platform of the Government IT Centre of Luxembourg

These features are planned to be shipped in a future release.

More Information

For more information about the product, please refer to:

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