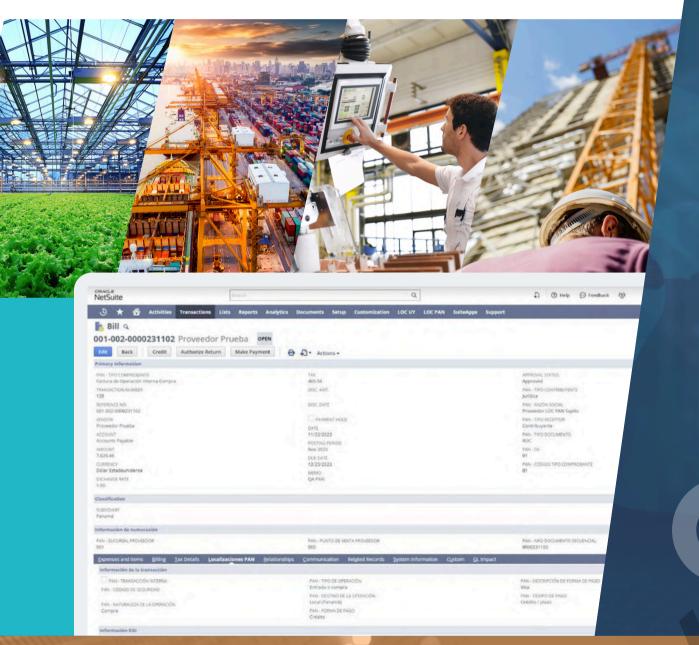


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The **Panama Localization** product is designed to provide a set of **configurations and processes developed in NetSuite** that allow companies across various industries to automate tax calculation processes for purchases and sales, electronic invoicing, and the generation and download of reports. It ensures compatibility and compliance with the country's fiscal requirements in a simple manner.



#### **Key** Benefits

Our product is built entirely on NetSuite, achieving compatibility with the suite of customization and reporting tools provided by NetSuite. Key benefits include:

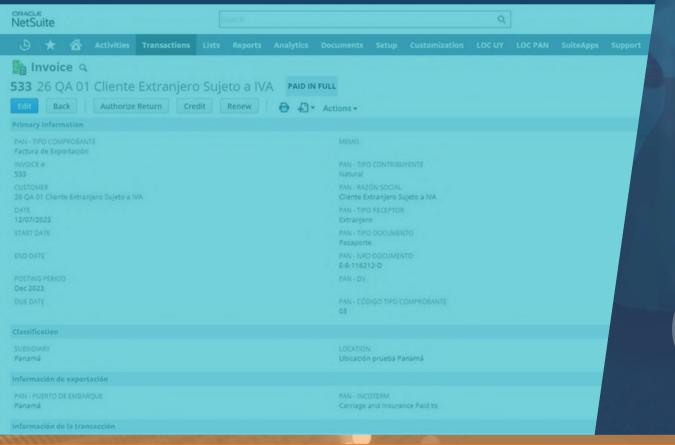
- Reduces the administrative burden of electronic invoicing
   processes through automated, mass certification of receipts.
- National tax compliance.
- Streamlines withholding tax calculation processes on purchases.
- Provides fiscal reports standardized with the main tax filing systems.
- **Biannual product updates** for adaptation and continued compliance with the country's tax requirements.
- User portal for managing support tickets.



# Certified SuiteApp Product by Oracle NetSuite



Our product is built entirely on **NetSuite**, achieving compatibility with the NetSuite customization and reporting toolset. The product is certified by the Oracle | NetSuite team as a SuiteApp for the SuiteTax tax engine, a certification that endorses the product's construction and operation under NetSuite's best development practices.

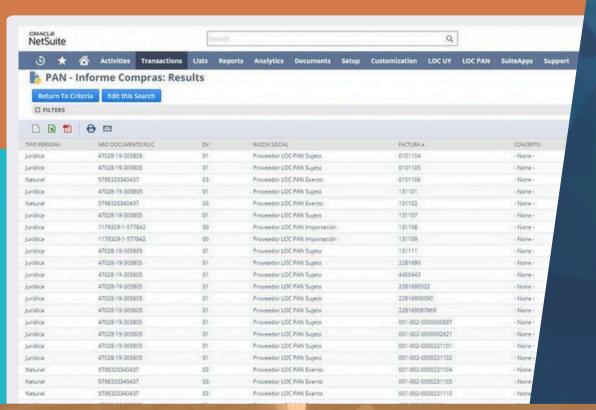


#### **Features**

**Tekiio's Panama Localization** enables **NetSuite** users to manage mandatory tax and fiscal processes in the country through a set of adjustments to standard NetSuite flows, including:

- Tax Management in Purchases and Sales (0% v 7%)
- Withholding and National Tax Reports.
  - Journal
  - General Ledger
  - Costs and Expenses Report (Appendix 72)
  - Sales Report (Appendix 90)
  - Exempt Income Report (Appendix 93)
  - Other Expenses Report (Appendix 94)
  - ITBMS Filing Report

- Electronic Envoice of receipts.
- Automatic calculation of ITBMS Withholdings on Purchases.



### **Electronic Invoicing**

A specialized module for electronic invoice certification via authorized Electronic Invoicing providers in Panama:

- Issuance of Electronic Documents:
  - \*Certification of Local Sales Receipts (Receipts, Invoices,
  - Credit Notes, and Debit Notes).
  - \*Certification of Export Sales Receipts.
- Certification of Electronic Receipts through the Electronic Billing provider: Hypernova(\*).
- Batch or Mass-Automatic Receipt Certification Panel.
- PDF Printing of Certified Sales Documents.
- Sending certified receipts to clients by email.

(\*) – The Localization product does not include the contracting of the Electronic Invoicing provider.

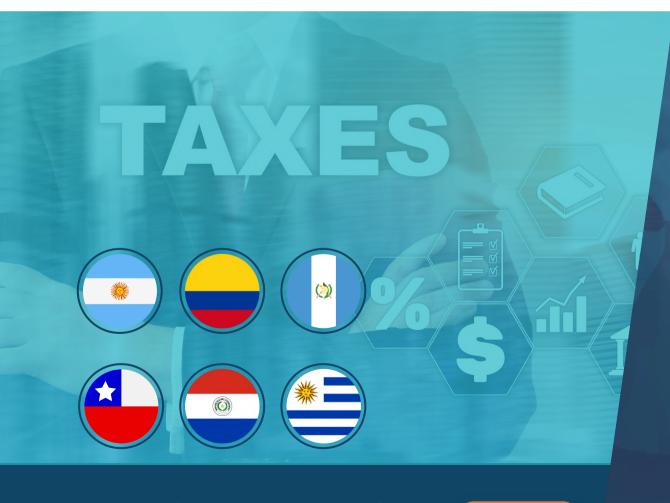


#### **TEKIIO PRODUCTS**

### Fiscal Localizations

We cover the tax legislation of multiple countries, allowing companies to comply with the accounting needs of each region they operate in. Each fiscal localization is fully **integrated and embedded within**Oracle NetSuite's standard operating flows, so your company can issue, validate, and manage compliant tax documents in real-time.

Localizations are developed and updated exclusively by Tekiio. Contact us for the available versions by country.



Adapt NetSuite to each country and simplify tax compliance with Tekiio's localizations.

**More Info** 

## TEKIIO PRODUCTS Integrations and Add-ons



Integrate your e-commerce platform with NetSuite in real time. Synchronize items and inventory, and consolidate sales and payment methods within NetSuite.



Boost your business through the integration of Salesforce and NetSuite, enabling consolidated and real-time management of sales and collections within the ERP.

### ORACLE | micros Inventory Management

Streamline product management and purchasing workflows by synchronizing master data, purchase requests (centralized/decentralized), and inventory movements.



Integrate your e-commerce platform with NetSuite in real time. Synchronize products and inventory, and consolidate sales and payment methods directly in NetSuite.

### ORACLE' Hospitality

Gain a complete view of your hospitality business its reservations, sales, payments, billing processes, and reporting by integrating your Oracle PMS with NetSuite.



End-to-end integration flow between different POS systems, enabling consolidated, multi-currency, and multi-location accounting management from the ERP.

Enhance NetSuite's capabilities and benefits with our integrator products.

**More Info** 

### We have been an official global partner of Oracle NetSuite since 2008.



At Tekiio, we are dedicated to supporting companies in their digital transformation journey for successful business management by developing, implementing, and providing support for Oracle NetSuite. Our commercial operations centers are located throughout North America, Latin America, and Iberia.

This is how we serve over 300 clients across Europe, America, and Oceania.

We have a dedicated and highly specialized team to support all product areas and provide **360° assistance** for Oracle NetSuite needs.

