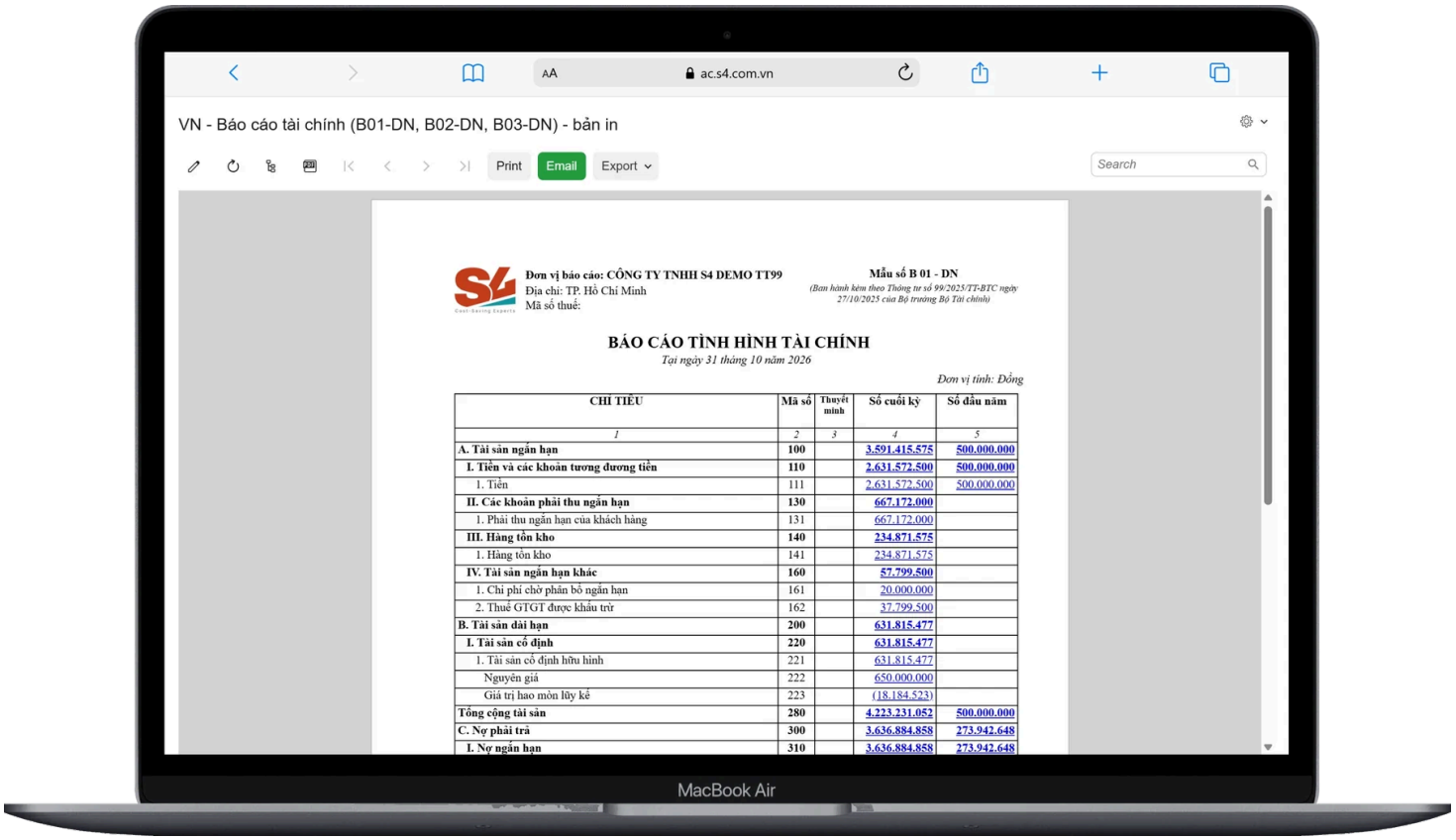
ACUMATICA CLOUD ERP · CIRCULAR 99/2025/TT-BTC

Vietnamese Localization for Acumatica under Circular 99

S4 Consulting's Vietnamese Localization for Acumatica lets companies produce Vietnamese accounting books, financial statements, notes and cash vouchers under Circular 99/2025/TT-BTC directly in Acumatica Cloud ERP. One general ledger serves both statutory reporting and management reporting, with no second accounting system.



Circular 99/2025
Vietnamese corporate accounting regime

29 forms
Books, annual and quarterly statements, tax returns

18
Screens in the TT99 workspace

S4 Consulting · Acumatica Gold Partner | Acumatica Cloud ERP 2026 R2 · Modern UI | Vietnamese · English · bilingual

TWO OBJECTIVES

Management and statutory reporting on one ledger

Statutory and management reports come from the same general ledger. They differ in filters and presentation, never in data.

Statutory reports

- B01-DN, B02-DN, B03-DN (direct method) and B09-DN under Circular 99
- Vietnamese print with legal-entity header (name, tax code, address) and signatories per company
- Year-end closing through account 911 with real journal entries
- B01-DN balances at any point in the year through line 420b
- Receipt 01-TT and payment 02-TT vouchers in A5, amount in words

Management reports

- Filter by company and branch within the user's access rights
- Filter by subaccount for business line, product or project; multiple codes or wildcards
- Account detail: per template, level 1, level 2 or most detailed
- Corporate income tax view: include, exclude, or non-deductible only
- Standard Acumatica reports (Profit & Loss, dashboards) remain valid during the year

When a subaccount filter, account detail from level 1 or a tax view other than "Include" is selected, the printout adds the note "Internal management report, not for filing", so recipients can tell the two versions apart at once.

THE GAP TO CLOSE

Where standard Acumatica and Circular 99 differ

Acumatica is an international ERP designed around common accounting practice: multi-line journal entries, reports by account class, automatic year-end close. Vietnamese accounting has requirements that international practice does not. The table compares standard Acumatica with the S4 localization package.

Circular 99 / VAS requirement	Standard Acumatica	S4 localization package
Offset account on every ledger line	Multi-line entries with no offset-account concept	Automatic offset splitting at posting, batch re-run, reconciliation screen for failed or unbalanced batches
Circular 99 chart of accounts	Free-form chart of accounts, no Circular 99 accounts	Create and complete the Circular 99 chart of accounts from the configuration screen
Current vs non-current split under VAS	No VAS distinction	"Term (VAS)" column on accounts; B01 and B09 split lines by term
S-DN accounting books	Not available	S03a, S03b, S38, S06, S07a, S08, S31, S32, S61, S62-DN on screen; statutory prints for S06, S31, S32, S61, S62-DN
B01-DN, B02-DN, B03-DN	International-style financial statements	Circular 99 templates, B03-DN direct method, print in Vietnamese, English or bilingual
B09-DN notes	Not available	Sections I to VIII, written per company and year, tables calculated from the ledger
Receipt 01-TT, payment 02-TT	No template	Printed from cash documents, A5 landscape, amount in words
Closing through account 911	Automatic year-end close via YTD Net Income, no journal entries	Real journal entries in three stages, reversed by reversing entries
Non-deductible expenses for CIT	Not available	Flag and reason on documents, post-posting edits with history, summary by reason and account

BOOKS AND REPORTS

Books and reports in Circular 99 format

The package now includes 29 books, reports and vouchers, including the foreign-currency ledger S32-DN and the VAT ledgers S61, S62-DN. Each has an on-screen view, CSV export and a PDF print, except receipt and payment vouchers (print only). Prints carry the legal-entity header and signatories.

Annual financial statements

Form	Name	Highlights
B01-DN	Statement of financial position	Click any figure to drill down to the source document
B02-DN	Income statement	Three views of non-deductible expenses
B03-DN	Cash flow statement, direct method	Reconciles code 70 with closing cash automatically
B03-DN	Cash flow statement, indirect method	Checked against the Official Gazette; ties to the direct method
B09-DN	Notes to the financial statements	Auto-calculated tables, narrative drafted per year, bilingual print

Accounting books

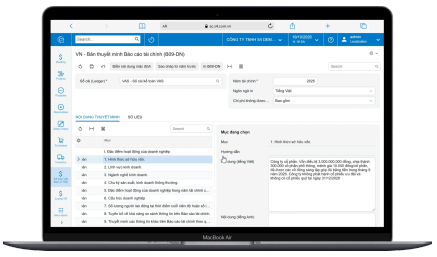
Form	Name	Highlights
S03a-DN	General journal	With offset account; open the original entry from the batch number
S03b-DN	General ledger	By level-1 account, with general journal line number
S06-DN	Trial balance	Includes a year-to-date management layout
S07a-DN	Cash book	Per template: receipt and payment numbers, cash on hand
S08-DN	Bank book	Deposits, withdrawals and balance per bank account
S31, S32-DN	Customer and vendor payment ledgers, in foreign currency	One ledger per counterparty; original currency, rate, VND amount
S38-DN	Account detail ledger	Opening balance, offset account per line, running balance

Interim financial statements (quarterly)

Form	Name	Highlights
B01a, B02a, B03a-DN	Interim financial statements, full form	B02a has 4 columns: this quarter and year to date
B01b, B02b, B03b-DN	Interim financial statements, condensed form	B02b and B03b have 4 columns
B09a-DN	Selected explanatory notes	Prepared per quarter, prefilled with default content, copied from the prior quarter

Tax and vouchers

Form	Name	Highlights
01/GTGT	VAT return	Circular 89/2026 form from the July 2026 period, Circular 80 for earlier periods
Form 01, Decree 174/2025	VAT reduction appendix	8% purchases, reduced-rate sales, difference [09]
Listing	Purchase VAT invoice listing	Laid out per form 01-2/GTGT
Listing	Sales VAT invoice listing	Laid out per form 01-1/GTGT
S61, S62-DN	VAT tracking book, refundable VAT book	Direct-method VAT and refundable VAT
Listing	Non-deductible expenses for CIT	Screen and CSV only
01-TT, 02-TT	Receipt and payment vouchers	A5, amount in words, exchange rate for foreign currency



B09-DN - bilingual notes

KEY CAPABILITIES

CHIEF ACCOUNTANT · TAX

Non-deductible expenses flagged on the document

Flag lines on purchase invoices, cash transactions and journal entries, defaults by account, mandatory reason; post-posting edits are logged.

IT · ACCOUNTING

Automatic offset splitting

Runs as soon as an entry is posted, in four rule-based matching passes; re-runnable, with a reconciliation screen.

AUDITORS

Drill-down to source documents

From a statement line to accounts, account ledger and journal entry inside Acumatica.

CHIEF ACCOUNTANT

Closing via 911 the VAS way

Three stages with real entries, reversed by reversing entries; standard Profit & Loss stays correct during the year.

IMPLEMENTATION TEAM

Readiness check

A list of what must be configured before producing books, fixed and confirmed directly in the grid.

CFO · AUDIT

B09-DN inside Acumatica

Tables calculated from the same ledger as B01 and B02; the print includes only sections with content.

TECHNOLOGY

Built on Acumatica's official extension model

The package is a Customization Project, the official extension method Acumatica provides to partners. It does not modify Acumatica core code, installs no external system, runs only in the tenant where it is installed, and every data change goes through platform documents and journal entries.

Component	Technology	What it means for you
Packaging, deployment	Acumatica Customization Project	Installed as a standard extension, no change to Acumatica core code
Core algorithms	Platform-independent .NET Standard library	Offset splitting, report formulas, amount in words, covered by automated tests
Posting integration	Graph extension on batch release and post	Batches from GL, AR, AP, IN and CA are split; a splitting error never blocks posting
User interface	Acumatica Modern UI (TypeScript, HTML)	18 screens in the "Vietnam Accounting (TT99)" workspace plus new Chart of Accounts columns
Report templates	Data-defined (JSON)	B01 126 lines, B02 21 lines, B03 30 lines, B09 111 sections; company additions kept when templates are reloaded
Prints	Acumatica Report Designer	7 statutory prints in Vietnamese, English or bilingual
Languages	Acumatica Translation Dictionary	Vietnamese translation loaded automatically, user edits never overwritten
Quality	Automated tests for the core	Calculations checked against a reference data set before each release

WHY S4 CONSULTING

Official partner

S4 Consulting is an Acumatica Gold Partner in Vietnam with a team holding 31+ Acumatica certifications, advising and implementing ERP for local and foreign-invested companies.

Fast & Saving

An implementation method that applies AI across the project to cut time and cost, with an 8-week go-live milestone for suitably scoped projects.

Data drives profit optimization

One data source for both statutory filing and management decisions, so leadership sees true margins.

CONTACT

Vietnamese Localization for Acumatica

Book a demo to see the localization package running on your own data. S4 replies within one business day.

ADDRESS
Sabay Building, 99 Cong Hoa Street, Tan Son Nhat Ward, Ho Chi Minh City

PHONE · WHATSAPP
(+84) 93 2724 396

EMAIL · WEBSITE
ERP@s4.com.vn · s4.com.vn

Screenshots from a demo environment with fictitious company data. The package is designed on the Circular 99/2025/TT-BTC templates; the company's chief accountant reviews the configuration before statutory filing.