ONESOURCE™ INDIRECT TAX INTEGRATION FOR SAP GLOBAL NEXT VCT-V FOR CANADA

USER GUIDE

PRODUCT VERSION 6.7.2.0

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DOCUMENT HISTORY

VERSION NUMBER	VERSION DATE	SUMMARY
1	June 2023	First release of ONESOURCE Indirect Tax Integration for SAP Global Next - Vendor Charged Tax (VCT) User Guide 6.7.2.0

TABLE OF CONTENTS

INTRODUCTION TO VCT FOR GLOBAL NEXT

As of SAP for Global Next Release 6.7.2.0, Global Next is integrated with the ONESOURCE Indirect Tax Determination Enterprise Cloud Vendor Charged Tax Verification (VCT-V) solution for PST provinces (British Columbia, Manitoba and Saskatchewan) in Canada.

This new feature automates the decision-making process to support and handle differences between ONESOURCE Determination calculated tax and the vendor charged tax by using the ONESOURCE Determination VCT-V functionality for SAP vendor invoices.

The integration supports the full features provided by the ONESOURCE Indirect Tax Determination VCT-V solution; including option for trusted vendors, setting of minimum trigger amounts, tolerance ranges and accrual methods.

When the VCT verification results are sent back and processed in SAP, Global Next will either correct the adjustments automatically or provide guidance to handle the differences between the ONESOURCE Determination calculated amount and the vendor charged tax, depending on whether the difference is within the tolerance amount set up and the accrual methods configured.

Lastly, the amount accrued by ONESOURCE Determination will be recorded in the Audit database for reconciliation and compliance reporting.

FEATURES

The new Global Next Integration with ONESOURCE Determination VCT-V offers the following features:

- Seamlessly integrates with SAP Invoice processing screens and programs.

- Provides a Tax Code Independent solution, which eliminates the decision-making process of Accounts Payable personnel.

- Provides ONESOURCE IDT Guidance for the invoice amount to be entered if the vendor over charges.

- Compatible with ONESOURCE Indirect Tax Reports & Analytics VCT reports for reporting and reconciliation purposes.

- Facilitates reconciliation of the tax accrual amounts using the Global Next Tax Data table with a newly-added field.

- Tax response logs clearly show the accrual method determined by ONESOURCE Determination for each transaction.

- ERP code mappings can be configured based on the accrual method and VCT XML elements.

- Distributed VCT at GST and PST tax authority levels is returned to SAP.

- All transactions processed within the VCT-V solution are sent to the audit database.

SUPPORTED USE CASES

The following use cases are supported in this release for the vendor invoicing processes:
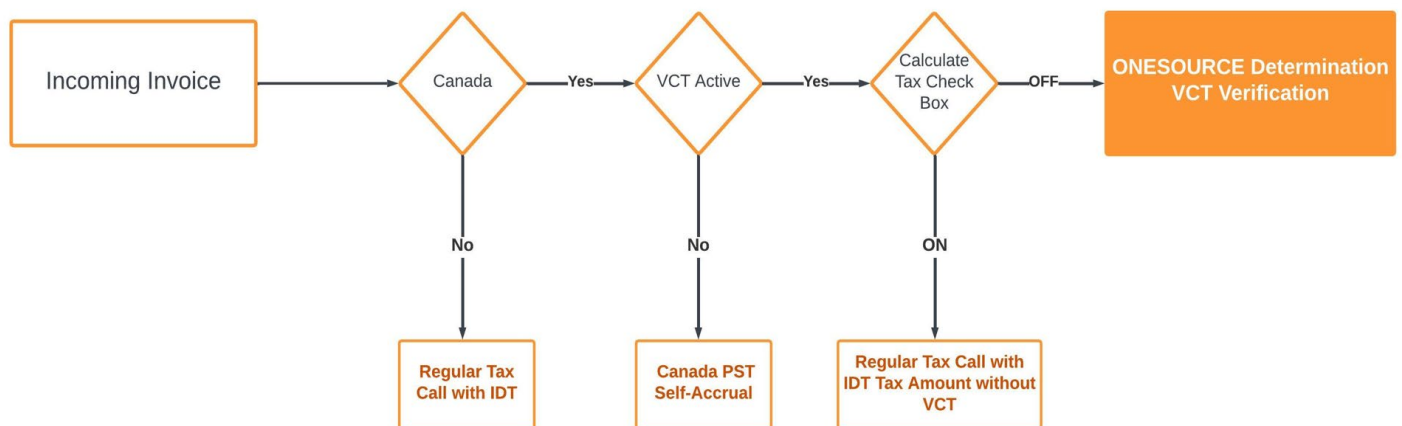
- Purchase Invoice

- Purchase Return/Credit Memo

- Purchase Non Inventory Invoice

- Purchase Non Inventory Credit Memo

- Cancel/Reverse Invoice

HOW INTEGRATION WORKS

At the company code level, VCT-V integration must be enabled and configured in both Global Next and ONESOURCE Determination.

Once Global Next and ONESOURCE Determination have been configured in SAP vendor invoice transactions, the integration will be triggered when you enter the vendor charged tax amount (or manual tax amount), which is available when the Calculate Tax checkbox is NOT checked.

When the following above conditions are met, the invoice will be processed with the Global Next VCT-V solution and, subsequently, go through the ONESOURCE Determination VCT-V flow.

REQUEST TO ONESOURCE DETERMINATION

To support and enable the calculation of VCT-V for ONESOURCE Determination, the following input XML fields are listed below:

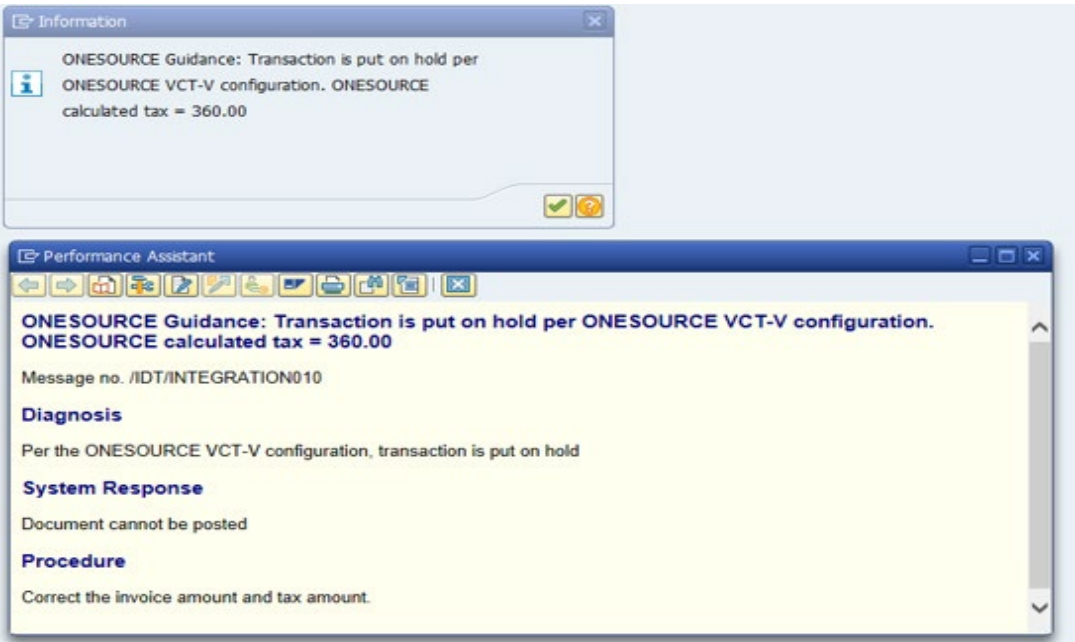| TAX CALCULATION ELEMENT	O = Optional, Y = Required	COMMENT
INVOICE.VENDOR_TAX	O	Vendor Tax Amount on invoice transaction
INVOICE.VENDOR_NAME	O	Used if setting up Trusted Vendor in the IDT VCT- V solution
INVOICE.VENDOR_NUMBER	O	Used if setting up Trusted Vendor in the IDT VCT- V solution
INVOICE.CALCULATION_ DIRECTION	Y	Supported Calculation Direction is F
INVOICE.COMPANY_ROLE	Y	Only Company Role = B (Buyer) is supported for VCT-V
INVOICE.DOCUMENT_TYPE	Y	Only those document types configured in VCT-V of ONESOURCE Determination will apply VCT-V

RESPONSE FROM ONESOURCE DETERMINATION

The following fields will be returned from ONESOURCE Determination specific to VCT-V and will be available for use in the Global Next integration to update the invoice and proposed IDT guidance of the vendor tax amount for Accounts Payable personnel to make adjusting General Ledger entries.

TAX CALCULATION ELEMENT
TAX_VARIANCE
VENDOR_TAX
THRESHOLD_RESULT.AMT_WITHIN_TOLERANCE_INDICATOR
THRESHOLD_RESULT.THRESHOLD_AMOUNT

TAX CALCULATION ELEMENT
THRESHOLD_RESULT.PERCENT
THRESHOLD_RESULT. PERCENT_WITHIN_TOLERANCE_INDICATOR
IS_TRUSTED_VENDOR
VCT_STATUS
ACCRUAL_METHOD
VCT_RESPONSE_CODE
VCT_DET_TAX_VARIANCE
IS_VCT_APPLIED
TAX.TAX_AMOUNT.DOCUMENT_AMOUNT
TAX.ACCRUAL_AMOUNT.DOCUMENT_AMOUNT
TAX.VENDOR_TAX.DOCUMENT_AMOUNT

INVOICE ADJUSTMENTS

Based upon the accrual method returned from ONESOURCE Determination, the Global Next integration will provide guidance to Accounts Payable personnel for vendor invoices to be modified within the vendor invoice transactions. The following adjustments will be required:

ACCRUAL METHOD	MANUAL INVOICE ADJUSTMENT
Pay Vendor Charged Tax	No invoice adjustment required
Accrue Variance	No invoice adjustment required
Hold Payment	Adjust the invoice; or cancel the transaction and request a new invoice from the supplier.

General Ledger Postings

Based on the adjustment method returned from ONESOURCE Determination, the Global Next integration will update the document and general ledger distribution to reflect general ledger entries.

The following table lists examples of transactions with various accrual methods:

ACCRUAL METHOD	GENERAL LEDGER POSTING
Pay Vendor Charged Tax	Purchase Invoice transaction with vendor charged tax of $5.00 and a ONESOURCE Tax Calculation of $12.00. Invoice amount inclusive of taxes $105.00. The results returned from ONESOURCE Determination: a. Accrual Method: Pay VCT No Accrual b. VCT_STATUS: UC c. Tolerance Amount: $10.00 d. Vendor Tax Amount: $5.00 e. ONESOURCE Calculated Tax: $12.00 f. Accrual Amount: $0.00 The invoice will require the following adjustments: 1. No invoice adjustment required by A/P personnel. 2. Global Next will adjust the distribution to reflect the reduced invoice, adjustment to payables and accrual of total ONESOURCE calculated tax.

Account	Debit	Credit
Accounts Payable		$105.00
Expense	$105.00	
Tax Liability (Accruals)		$0.00

ACCRUAL METHOD	GENERAL LEDGER POSTING
Accrue Variance	Purchase Invoice transaction with vendor charged tax of $5.00 and a ONESOURCE Tax Calculation of $12.00. Invoice amount inclusive of taxes $112.00. The results returned from ONESOURCE Determination: a. Accrual Method: Accrue Variance b. VCT_STATUS: UC c. Tolerance Amount: $10.00 d. Vendor Tax Amount: $5.00 e. ONESOURCE Calculated Tax: $12.00 f. PST Accrual Amount: $7.00 The invoice will require the following adjustments: 1. No invoice adjustment required by A/P personnel. 2. Global Next will adjust the distribution to reflect the reduced invoice, adjustment to payables and accrual of total ONESOURCE calculated tax.

Account	Debit	Credit
Accounts Payable		$107.00
Expense	$105.00	
Tax Liability (PST Accruals)		$7.00

Determination of the tax G/L lines for this VCT-V solution utilizes the final tax code and account key defined within ONESOURCE Determination's ERP Tax Code Configuration. You can configure ERP Tax Codes based on the new VCT fields e.g., Accrual Methods and other VCT XML elements.

VCT-CA-PST-pay_vct	6	Static	SAP DEV - CA	SAP CA ERP TaxCodes(SAP D...	V2-NVV	01/01/2020
ELEMENT		**OPERATOR**		**VALUE**		
TAX.TAXABLE_COUNTRY		EQUAL TO (=)		CA		
INVOICE.COMPANY_ROLE		EQUAL TO (=)		B		
TAX.AUTHORITY_TYPE		EQUAL TO (=)		PST		
TAX.TAX_RATE		IS NOT NULL				
INVOICE.IS_VCT_APPLIED		EQUAL TO (=)		true		
INVOICE.ACCRUAL_METHOD		EQUAL TO (=)		PAY_VCT_NO_ACCRUAL		

VCT-CA-PST	5	Static	SAP DEV - CA	SAP CA ERP TaxCodes(SAP D...	V2-VST	01/01/2020
ELEMENT		**OPERATOR**		**VALUE**		
TAX.TAXABLE_COUNTRY		EQUAL TO (=)		CA		
INVOICE.COMPANY_ROLE		EQUAL TO (=)		B		
TAX.AUTHORITY_TYPE		EQUAL TO (=)		PST		
TAX.TAX_RATE		IS NOT NULL				
INVOICE.IS_VCT_APPLIED		EQUAL TO (=)		true		

Tax Code Independent

With this integration solution, Accounts Payable personnel would NOT be required to choose a special tax code, the tax code usage will be driven purely by the configuration within ONESOURCE Determination.

Audit Updates

All transactions processed within the VCT-V integration will update the audit database within Determination during postings to the GL. This includes transactions with Canada GST and PST.

Tax Data Table

The field **ACCRUAL_AMOUNT** has been added to this table to record the accrual amounts. This field will be populated against non-statistical entries for transactions requiring an accrual posting.

CoCode	Year	Doc Type	Doc Number	Doc Line #	Tax Line #	DetInvCoun	Statistcal	Authority Name	Comp.Role	ERP Tax Cd	NatureOfTx	Dir Of Tax	Tax Type	Is Credit	Gross Amt	Rate Unit	Inv Desc	Σ LC Tax Amount	Σ LC Accrual Amount	Stat Cond	%	Auth Type
CA01	2023	BKPF	1900000175	2	1	1		Canada	B	V1-VST	P	I	S	F	1,000.00	CAD	GST	41.67	0.00		50.00	GST
CA01	2023	BKPF	1900000175	2	2	1		British Columbia	B	V2-VST	P			SA	F	1,000.00	CAD	PST	58.33	20.00	70.00	PST
CA01	2023	BKPF	1900000175	3	5	1		Canada	B	V1-VST	P	I	S	F	1,000.00	CAD	GST	41.67	0.00	50.00	GST
CA01	2023	BKPF	1900000175	3	6	1		British Columbia	B	V2-VST	P		SA	F	1,000.00	CAD	PST	58.33	20.00	70.00	PST
CA01	2023	BKPF	1900000175	4	9	1		Canada	B	V0-VST	E	I	S	F	1,000.00	CAD	GST	0.00	0.00	0.00	GST
CA01	2023	BKPF	1900000175	4	10	1		British Columbia	B	V2-NVV	E		SA	F	1,000.00	CAD	Exempt Services	0.00	0.00	0.00	PST
															CAD			200.00	40.00			
CA01	2023	BKPF	1900000175	2	3	1	X	Canada	B	V1-VST	P	I	S	F	1,000.00	CAD	GST	50.00	0.00	50.00	GST
CA01	2023	BKPF	1900000175	2	4	1		British Columbia	B	V2-VST	P		SA	F	1,000.00	CAD	PST	70.00	0.00	70.00	PST
CA01	2023	BKPF	1900000175	3	7	1		Canada	B	V1-VST	P	I	S	F	1,000.00	CAD	GST	50.00	0.00	50.00	GST
CA01	2023	BKPF	1900000175	3	8	1		British Columbia	B	V2-VST	P		SA	F	1,000.00	CAD	PST	70.00	0.00	70.00	PST
CA01	2023	BKPF	1900000175	4	11	1		Canada	B	V0-VST	E	I	S	F	1,000.00	CAD	GST	0.00	0.00	0.00	GST
CA01	2023	BKPF	1900000175	4	12	1		British Columbia	B	V2-NVV	E		SA	F	1,000.00	CAD	Exempt Services	0.00	0.00	0.00	PST
							X								CAD			240.00	0.00			
															CAD			440.00	40.00			

SAP CONFIGURATION

To activate the VCT integration, you must configure additional items in your SAP system so that it works successfully with the ONESOURCE Determination VCT-V solution.

VCT ACTIVATION CONFIGURATION

The SAP Global Next user menu has a configuration table to activate the integration for the ONESOURCE Determination VCT-V solution and to configure offset account keys for accrual postings.

This configuration table is shipped blank. You must enter information for the fields as shown in the following table to work with the ONESOURCE Determination VCT-V solution.
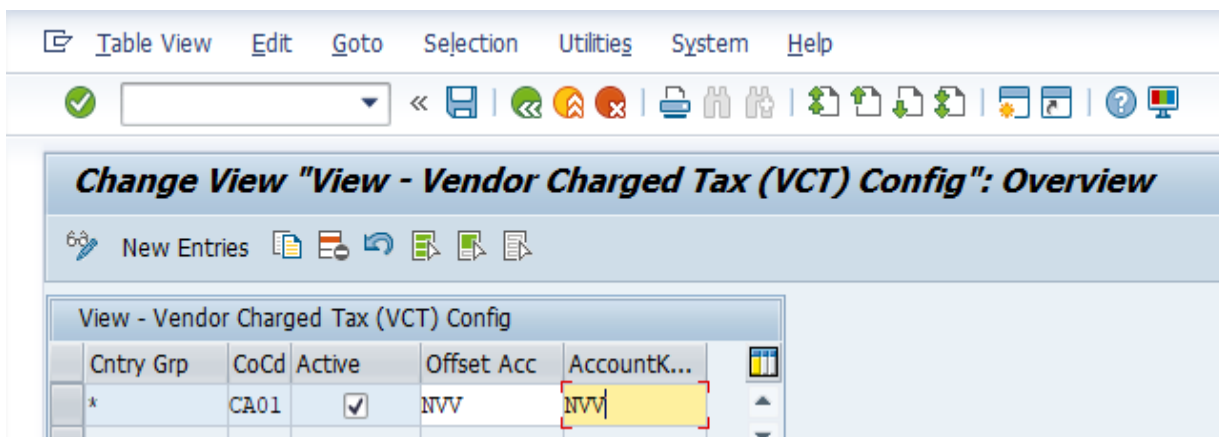
This configuration is required in addition to the VCT-V company setup on ONESOURCE Determination.

Transaction code: **/N/IDT/VCT_CONFIG**

FIELD	COMMENTS
Country Group	Enter a country group. Ensure you have enabled VCT-V in ONESOURCE Determination for all the corresponding company codes within the country group.
Company Code	Enter a company code. Enter * if activating for all company codes within a country group. Ensure you have enabled VCT-V in ONESOURCE Determination for all the company codes.
Active check box	Select this checkbox for your chosen options.
Off Set Account Key	This is to define an account key to be used for creating the offsetting entries for postings of accrual amounts. Use **NVV** or an account key with a standard **SAP NVV** type setting.
Account Key for Expense Line	This is to define an account key to be used for creating the offsetting entries for postings of expense amounts. Use **NVV** or an account key with a standard **SAP NVV** type setting.

The following screenshot illustrates a sample configuration when you are using individual CA company codes:

New BADI Option to disable VCT-V

A new **BADI /IDT/BADI_VCT_ON_OFF** function has been provided with this VCT-V solution to provide users the ability to turn off the VCT activation flag by sending the XML element IS_VCT_ENABLED = FALSE. This can be useful if you have transactions posted via BAPI from external systems and wish to disable the VCT verification process.

Usage of this new BADI option requires a customized implementation.

Switch error message FF724 to warning

In cases where the tax amount is determined to be zero, and the manual tax is <> zero (such as when the VCT accrual method is ACCRUE_TOTAL_TAX), SAP will issue a standard error message **FF724** "Tax entry not possible in this item". The error message could be switched into a warning using transaction OBA5.

1. Go to transaction **OBA5**.

2. Enter Application area as **"FF"** on the pop-up screen.

3. Enter a new entry for message 724, and set it to warning.

4. Save the entry.

Upgrade to new WSDL

You will need to upgrade the WSDL you implemented in your Global Next system because the XSD field structure has changed to include new fields to support the VCT-V process. Refer to the Install Guide for additional steps to implement the new WSDL.

ONESOURCE DETERMINATION SETUP

ERP CODE MAPPING CONFIGURATION

As with any set up of tax codes either within SAP or ONESOURCE Determination, you will first need to review the required tax codes and G/L accounts to account for all the accrual methods configured for the VCT-V solution.

Examples of ERP_CODE_MAPPING

a. For VCT that is within the tolerance or threshold amount you configured, you may use some of the ONESOURCE Determination VCT-V response fields, such as the Response Code, to drive the Tax Codes.

b.

⊟ CA_VCT_Within_Toler... 5	Static	SAP DEV - CA	SAP CA ERP TaxCodes(SAP DEV ...	V2-NVV	01/01/2022	NO END DATE
ELEMENT	OPERATOR		VALUE			
INVOICE.COMPANY_ROLE	EQUAL TO (=)		B			
TAX.TAXABLE_COUNTRY	EQUAL TO (=)		CA			
TAX.AUTHORITY_TYPE	EQUAL TO (=)		PST			
INVOICE.IS_VCT_APPLIED	EQUAL TO (=)		TRUE			
INVOICE.VCT_RESPONSE_CODE	EQUAL TO (=)		07			

c. You may also use the Accrual Methods on the response XML to drive the postings to an NVV type account key when the accrual method is "Pay VCT No Accrual" or an account key with a posting key that creates an accrual line item when the accrual method is "Accrue Variance".

19	⊟ VCT-CA-PST 5	Static	SAP DEV - CA	SAP CA ERP TaxCodes(SAP DEV ...	V2-VST	01/01/2020	NO END DATE
	ELEMENT	OPERATOR		VALUE			
	TAX.TAXABLE_COUNTRY	EQUAL TO (=)		CA			
	INVOICE.COMPANY_ROLE	EQUAL TO (=)		B			
	TAX.AUTHORITY_TYPE	EQUAL TO (=)		PST			
	TAX.TAX_RATE	IS NOT NULL					
	INVOICE.IS_VCT_APPLIED	EQUAL TO (=)		true			

⊟ VCT-CA-PST-pay_vct 6	Static	SAP DEV - CA	SAP CA ERP TaxCodes(SAP DEV ...	V2-NVV	01/01/2020	NO END DATE
ELEMENT	OPERATOR		VALUE			
TAX.TAXABLE_COUNTRY	EQUAL TO (=)		CA			
INVOICE.COMPANY_ROLE	EQUAL TO (=)		B			
TAX.AUTHORITY_TYPE	EQUAL TO (=)		PST			
TAX.TAX_RATE	IS NOT NULL					
INVOICE.IS_VCT_APPLIED	EQUAL TO (=)		true			
INVOICE.ACCRUAL_METHOD	EQUAL TO (=)		PAY_VCT_NO_ACCRUAL			

OVERRIDING VCT ACCRUAL METHODS

In some cases, you may want to override the VCT-V accrual methods that were configured in ONESOURCE Determination. For example, you have configured the accrual method ACCRUE_VARIANCE however, for a particular invoice you may just wish to pay the vendor charged tax on the invoice.

In this case, you would be able to override the VCT accrual method by using the input XML tag INVOICE.ACCRUAL_METHOD. One example would be to set up specific tax codes to be used on the transaction to manually override the accrual method. Tax codes are sent on the payload as LINE.USER_ ELEMENT.ATTRIBUTE46. You would then use the TransEditor functionality in ONESOURCE Determination to drive the accrual method based on the tax codes.

ONESOURCE DETERMINATION REPORTS

ONESOURCE Indirect Tax Reports & Analytics gives you the ability to customize reports using VCT-V fields.

Refer to the [Vendor Charged Tax Verification (VCTV)](#) and [Reports & Analytics](#) sections of the ONESOURCE Indirect Tax help system.

UNSUPPORTED FEATURES

The items listed below are restrictions and current unsupported transactions of which we are currently aware. This list is not exhaustive.

ONLY CANADA PST ACCRUAL SUPPORTED

If you enable and set up ONESOURCE Determination to verify Vendor Charged Tax for any country other than the US & Canada, the Global Next integration will not work correctly.

MIX OF DEBITS AND CREDITS

If you create an invoice with a mix of debit and credit lines, the allocation of the vendor tax and accrual amounts returned from ONESOURCE Determination might be incorrect.

TAX ONLY ADJUSTMENTS

This feature is currently not integrated with VCT-V.

PARKED DOCUMENTS FOR NON-PO INVOICES

You must simulate the transaction before saving/posting. If you enter the invoice information and directly post the document without first simulating the transaction, no tax calculation call is initiated.

GROSS UP AMOUNT (TAX INCLUSIVE)

VCT-V requires calculation direction **F**.

SUBSEQUENT CHANGES TO MANUAL TAX AMOUNT

If you set up your ERP_Tax_Code to return multiple tax codes within a line item and make subsequent changes to the distributed manual tax amount on the tax tab of the MIRO or FB60 transactions after the initial tax call, the system will not return correctly distributed accrual amounts. You may have the setup that uses different tax codes to post accrual amounts to different G/L accounts based on the authority level.

SAMPLE TRANSACTIONS OVERVIEW

This section shows how the transactions are posted for various accrual methods configured in the ONESOURCE Indirect tax Determination system.

Based on the configuration in VCT-V in the ONESOURCE Indirect tax Determination tool, the transaction posted in Global Next Integration accrues tax, pays vendor charged tax, holds payment, or provides guidance in case of a tax amount mismatch.

Refer to the Invoice Adjustments and General Ledger Postings sections of this guide for a detailed explanation of accounting entries for various accrual methods.

Entries are recorded in the table /IDT/D_TAX_DATA as statistical and non-statistical entries for the transactions processed using VCT logic.

- **Statistical:** Entries that show ONESOURCE Indirect tax Determination calculated amounts (TAX_ AMOUNT)

- **Non-statistical:** These entries show the tax paid to vendor (TAX_AMOUNT) and the tax amount accrued (ACCRUAL_AMOUNT).

OVERCHARGE TRANSACTIONS

An overcharge occurs when the amount of tax that the vendor charged is more than the amount that ONESOURCE Indirect Tax determines to be the correct amount.

You can accrue the variance, hold the payment, or pay the vendor charged tax based on the configuration in ONESOURCE Indirect Tax.

Hold Payment

Accrual method configured in ONESOURCE Indirect Tax Accrual Settings for overcharge: **Hold Payment**

In this example, the vendor charged tax on the invoice is $200.00 on an invoice total of $1,000.00. The tax determined in ONESOURCE Indirect Tax is $120.00.

ACCOUNT	AMOUNT
Invoice total	$1,000.00

ACCOUNT	AMOUNT
Pay to vendor	Hold payment
Vendor charged tax	$200.00
ONESOURCE Indirect Tax Determination calculated tax	$120.00
Variance	$0.00

In this scenario, the transaction is put on hold and the user will not be able to post the transaction until the tax amount is corrected according to the ONESOURCE Determination guidance amount.

Log Entry

The accrual method that was triggered is shown in the XML log in Global Next (/N/IDT/LOG).

UNDERCHARGE TRANSACTIONS

An undercharge occurs when the amount of tax the vendor charged is less than the amount that ONESOURCE Indirect Tax determines to be the correct amount. Users can accrue tax or hold the payment or pay vendor charged tax based on the configuration in ONESOURCE Indirect Tax Determination.

Accrue Variance

Accrual method configured in ONESOURCE Indirect Tax for undercharge: **Accrue Variance**

In this example, the vendor charged tax is $50.00 on an invoice of $1000.00. The tax determined by ONESOURCE Indirect Tax is $120.00.

ACCOUNT	AMOUNT
Invoice total	$1050.00

Paid to vendor	$1050.00
Vendor charged tax	$50.00
ONESOURCE Indirect Tax Determination calculated tax	$120.00
Variance (accrued tax)	$70.00

In this scenario, the transaction accrues the tax variance as shown in the example.

Log Entry


```
                </USER_ELEMENT>
                <COMPANY_ROLE>B</COMPANY_ROLE>
                <TAX_VARIANCE>70.00</TAX_VARIANCE>
                <VENDOR_TAX>50</VENDOR_TAX>
                <VENDOR_NAME>Prestigious Motor Works</VENDOR_NAME>
                <VENDOR_NUMBER>0000004001</VENDOR_NUMBER>
            - <THRESHOLD_RESULT>
                    <AMT_WITHIN_TOLERANCE_INDICATOR>false</AMT_WITHIN_TOLERANCE_INDICATOR>
                    <THRESHOLD_AMOUNT>10.00</THRESHOLD_AMOUNT>
                    <THRESHOLD_PERCENT>5</THRESHOLD_PERCENT>
                    <PERCENT_WITHIN_TOLERANCE_INDIC>false</PERCENT_WITHIN_TOLERANCE_INDIC>
                </THRESHOLD_RESULT>
                <IS_TRUSTED_VENDOR>false</IS_TRUSTED_VENDOR>
                <DOCUMENT_TYPE>KR</DOCUMENT_TYPE>
                <VCT_STATUS>UC</VCT_STATUS>
                <ACCRUAL_METHOD>ACCRUE_VARIANCE</ACCRUAL_METHOD>
                <VCT_RESPONSE_CODE>00</VCT_RESPONSE_CODE>
                <VCT_DET_TAX_VARIANCE_AMT>0</VCT_DET_TAX_VARIANCE_AMT>
                <IS_VCT_APPLIED>true</IS_VCT_APPLIED>
                <SHORT_PAY_VENDOR>N</SHORT_PAY_VENDOR>
                <INVOICE_PST>70.00</INVOICE_PST>
                <INVOICE_GST>50.00</INVOICE_GST>
            - <OPERATING_LICENSES>
                    <ASSUME_BUYER_FULLY_LICENSED>N</ASSUME_BUYER_FULLY_LICENSED>
                    <ASSUME_SELLER_FULLY_LICENSED>N</ASSUME_SELLER_FULLY_LICENSED>
                </OPERATING_LICENSES>
            - <LINE ID="001">
                    <COUNTRY_OF_ORIGIN>CA</COUNTRY_OF_ORIGIN>
                    <GROSS_AMOUNT>1000.00</GROSS_AMOUNT>
                    <LINE_NUMBER>2</LINE_NUMBER>
                - <MESSAGE>
                        <LOCATION>CenFinance-Audit Set to False.execute</LOCATION>
```

/IDT/D_TAX_DATA table entries

The tax amount paid to vendor is $50.00, accrual amount is $70.00. These are recorded against non-statistical entries and distributed to each tax authority.

Within Tolerance

In this example, the vendor charged tax is $10.00 on an invoice of $100.00. The tax determined by ONESOURCE Indirect Tax Determination is $12.00. The tolerance amount configured in ONESOURCE Indirect Tax Determination is $10.00.

ACCOUNT	AMOUNT
Invoice total	$100.00
Paid to vendor	$110.00
Vendor charged tax	$10.00
Indirect Tax calculated tax	$12.00
Variance	$2.00
GST Input Tax	5.00
PST Input Tax	7.00

The variance is within the tolerance amount configured in ONESOURCE Indirect Tax, and the transaction is posted with a vendor charged tax amount and no variance accrual. The amount paid to the vendor was $110.00.

/IDT/D_TAX_DATA table entries

IDT Log entries

GLOSSARY

TERM	DEFINITION
IDT	References in this guide to "IDT" refer to the ONESOURCE Indirect Tax Determination - Enterprise Cloud application.
Determination	References in this guide to "Determination" refer to the ONESOURCE Indirect Tax Determination - Enterprise Cloud application.
VCT	Vendor Charged Tax
VCTV or VCT-V	Vendor Charged Tax Verification; a function performed by ONESOURCE Indirect Tax Determination. VCT-V compares the tax collected by the vendor against the amount actually owed to the taxing authority.
ERP	Enterprise Resource Planning
PO	Purchase Order
A/P	Accounts Payable
BADI	Business Add-in
LIV	Logistics Invoice Verification
MM	Materials Management
MIRO	An SAP transaction code used for processing invoices.
WSDL	Web Services Description Language; a language for describing how to interface with XML-based services.
GR/IR	Goods Receipt/Invoice Receipt