

### Initial Reminder for all transports:

For upgrade customers transports should be imported with the “Overwrite Originals” check box selected when importing the transport. In cases where a customer has existing objects setup in their system and they import a newer transport which alters these objects an error is raised during the import if the Overwrite Original” box is not checked.

### Basic Version 5.2.0.0.B Integration Upgrade Adjustments Prior to Transport:

#### ONESOURCE Indirect Tax Integration for SAP - 40 Input User Attributes. K900186.DO2

1. Some structures will change due to the transport, and fields put into these structures for a prior version of ONESOURCE Indirect Tax Integration may need to be removed. Pay special attention to any custom fields that you have put in these structures. These structures are:

TAX\_ALLOWED\_FIELDS  
TAX\_CAL\_ITEM\_IN00  
TAX\_FRC\_ITEM\_IN00  
TAX\_UPD\_ITEM\_IN00  
TAX\_USER\_INF

### Enhanced Version 5.2.0.0E Integration Upgrade Adjustments Prior to Transport:

#### ONESOURCE Indirect Tax Integration for SAP - 40 Input User Attributes. K900186.DO2

Follow all notes as listed above in the Basic install adjustment section for the 40 Input User Attributes transport.

#### ONESOURCE Indirect Tax Integration for SAP - Enhanced Global template. K900180.DO2

1. Before processing the Enhanced Global Template Transport, make sure that the below list of fields are not in the structure **CI\_TAX\_INPUT\_USER** as they will conflict with the transport and cause an error. See below list.

Component	Short Description
MATKL	Material Group
EVRTP	Item number of purchasing document
EVRTN	Purchasing document number
KZWI4	Condition subtotal
VKORG	Sales organization
PSTYV	Sales document item category
PSTYP	Item category in purchasing document
INCO1	Incoterms (part1)
WERKS	Plant
ZZADRNR_BY	Address
KZWI6	Condition subtotal
VBTYP	SD document category
VGBEL	Document number of the reference document
ZZKUNNRJCD	Sold-to-party tax jurisdiction code
ZZKUNNR	Sold-to-party
INCO2	Incoterms (part 2)
ZZINVDATE	Invoice date
ZZMOVDATE	GI-GR movement date
ZZ_CRE_DBT	Credit/debit indicator

2. Make sure that the below list of fields are not in the structure **KONV** table as they will conflict with the transport additions and cause an error. See below list.

Component	Short Description
ZZCOMPREG	Company Registration /Middleman Registration.
ZZCUSTREG	Customer Registration
ZZEXEMPTNO	Exemption Certificate Number
ZZEXMPTTXT	Exemption Text
ZZEXMPTDAT	Exemption Expiration Date
ZZINVTEXT	Invoice Description
ZZTRANTYPE	Transaction Type
ZZLANGKEY	Language according to ISO 639
ZZDEFTXAMT	Deferred Tax Amount
ZZDEFAUAMT	Deferred Tax Amount in authority currency
ZZTERDV	Tax Exchange Rate Date
ZZTPDV	Tax Point Date
ZZTDDV	Tax Determination Date
ZZLTYP1	License Type 1
ZZLICNUM1V	License Number Returned by LicenseType1
ZZLTYP2	License Type 2
ZZLICNUM2V	License Number Returned by License Type 2
ZZAUEXAMT	Converted Authority Exempt Amount
ZZATXBSAMT	Converted Authority Taxable Basis Amount
ZZAUTXAMT	Converted Authority Tax Amount
ZZDCURCD	Document Currency Key
ZZINTCURCD	Intermediate Currency Code
ZZAUCURCD	Authority Currency Code
ZZEXCHNG1	Exchange Rate 1
ZZEXCHNG2	Exchange Rate 2

3. Some structures will change due to the transport, and fields put into these structures for prior version of ONESOURCE Indirect Tax Integration need to be removed. These structures are:

CI\_TAX\_INPUT\_USER  
 EXTAX\_JUR\_LEVEL  
 EXTAX\_LEVEL\_CALC\_DATA  
 KOMK  
 KOMP  
 KONV  
 TAX\_CAL\_JUR\_LEVEL\_OUT  
 TAX\_CAL\_JUR\_LEVEL\_OUT00  
 TAX\_ALLOWED\_FIELDS  
 TAX\_CAL\_ITEM\_IN00  
 TAX\_FRC\_ITEM\_IN00  
 TAX\_UPD\_ITEM\_IN00  
 TAX\_USER\_INF

4. This transport will have an effect on the FYTX0002 user exit. The include ZXFYTU03\_SABRIX will be over written by the transport but the matching logic in ZXFYTF01 and ZXFYTTOP will not be automatically upgraded by the transport. Make sure that none of the user exits, ie: (ZXFYTU03\_SABRIX, ZXFYTF01, ZXFYTTOP) contain any customer created custom code specific to your needs and environment. If so you may want to save a copy and re-apply any custom code changes.

Follow steps as shown below:

- Comment code /data declaration in ZXFYTU03\_SABRIX, ZXFYTF01 and ZXFYTTOP
  - import transport number K9000180.DO2
  - Manually insert includes ZXFYTFO1\_sabrix and ZXFYTTOP\_sabrix respectively
  - Merge any custom code/data declaration from ZXFYTFO1 and ZXFYTTOP into new include programs.
  - Also merge any customer code/data declaration from prior version of ZXFYTU03\_SABRIX. The version control may be helpful in managing the old and new versions.
5. Review this list of other includes for any customer custom code. The new transport delivers required code in ONESOURCE Indirect Tax includes, therefore you need to:
- Comment out the existing code in the following user exits and
  - Replace it with the delivered includes as shown in the install guide.
  - Merge any custom code/data declaration into new include programs.

User exit	Provided include
MV45AFZZ	ZTR_MV45AFZZ_PREPARE_TKOMK
RV60AFZZ	ZTR_RV60AFZZ_FORMS
RV60AFZZ	ZTR_RV60AFZZ_NUMBER_RANGE
RV60AFZZ	ZTR_RV60AFZZ_PREPARE_TKOMK
RV60AFZZ	ZTR_RV60AFZZ_PREPARE_TKOMP
ZXM06U14	ZXM06U14_SABRIX
ZXM06U15	ZXM06U15_SABRIX

Refer to ABAP chapter of the ONESOURCE Indirect Tax enhanced version of the install guide.

6. New in this release is a correction to the credit/debit indicator. You may have work-arounds in place that will change due to this upgrade. Comment out or remove your Professional Services provided work-around solution/existing code that currently adjusts the credit/debit indicator. See class CL\_XTAX\_DOCUMENT method GET\_AUDIT\_DATA.

#### **ONESOURCE Indirect Tax Integration for SAP - Brazil template. K900184.DO2**

Fields required for the Brazil Template are included as part of the enhanced Global Template transport K900180.DO2. K900184.DO2 is an optional transport of additional Brazil template features and should not be added to your system if you do not need to calculate and collect Brazil tax.

#### **ONESOURCE Indirect Tax Integration for SAP - 5 Output User Attributes. K900182.DO2**

Because this is a new optional feature and transport as of 5.2.0.0E release, there is not any adjustment requirements for this transport.