

STATIC MAPPING

Instructions: This document cannot be referred for US. It's only recommended for Canada and EMEA Countries

This document provides mapping guidelines to create the custom "Tax Rate Code" based on your own requirements. There are some pre-requisites to follow before you start creating your own tax rate code.

There are two important things to look for:

1. XML elements mapping between Oracle and Determination fields.
2. Mandatory setups required in the OneSource Determination.

Please follow the mapping given below between the Oracle & Determination fields. You can see that which 'Fusion Element' is mapped with the 'Determination field and the corresponding column name of the 'tax configuration workbook' is given where the value can be given.

In the 4th column of below table, there is a logic defined to derive the 'required

Note: Please don't modify any other fields on Tax Configuration workbook apart from this

ORACLE FUSION MAPPING FOR CANADA & EMEA FOR ACTUAL GEOGRAPHY CONTENT

Fusion Calculation Response XML Element (Source System Response XML)	Tax Configuration workbook Column name	Sample and/or Required Values for Fusion Tax Configuration Workbook (Multi-Bucket)	Determination Tax Calculation Response XML
TaxRegimeCode	Tax Regime Code	CANADA	<TAXABLE_COUNTRY_NAME>
Tax	Tax	COUNTRY GST COUNTRY HST PROVINCE PST	If <AUTHORITY_TYPE> does not start with EFFECTIVE_ZONE_LEVEL then <EFFECTIVE_ZONE_LEVEL> + <AUTHORITY_TYPE> ELSE <AUTHORITY_TYPE>

			(remove special Characters and replace with SPACE) and limit to 30 char, All UPPERCASE
TaxJurisdictionCode	Tax Jurisdiction Code	CA15 CA11 CA79 CA	<TAXABLE_COUNTRY>+<ZONE_FIPS_CODE> Note: At country level there no FIPS code so it should be just <TAXABLE_COUNTRY>
TaxRateCode	Tax Rate Code	CAGST SR S I P2P, ONHST HT S O O2C, ONHST EX S O O2C, CAGST SR I, CAGST I, CAGST O	TaxRateCode = ERP_TAX_CODE Example: CAGST SR S O CAGST SR S O Note: Below is the TCQ Logic defined in Determination to match with default content values. TAX_RATE_CODE = ERP_TAX_CODE + _ + TAX_RATE_CODE + _ + TAX_TYPE + _ + TAX_DIRECTION However, you can modify the tax rate code as per your requirements considering the field mappings and the desired TCQ logic will have to be defined in the Determination.
ProviderRecRateCode	Tax Recovery Rate Coe	CAGST SR S I REC RATE	ProviderRecRateCode: ERP_TAX_CODE + <space> + 'REC RATE' Example: CAGST SR S I REC RATE CAGST O REC RATE
TaxRate	Tax Rate	13 5	<TAX_RATE> Summarization By TaxRateCode derived

SETUPS REQUIRED IN THE DETERMINATION

You need to create the “ERP Code Mapping” in the “OneSource Determination” to get the correct tax rate code from Determination.

NAVIGATION:

Go to Determination App home page ➔ Configurations ➔ Mapping ➔ ERP Code Mapping

Step1: Click on the 'Add ERP Code Mapping'

Step2: Select the Company for which you want to create the mapping

Step3: Mapping group will be populated automatically as the default for the company.

Step4: Type will be Static

Step5: Give the Mapping Name

Step6: Mapping Priority – It specifies the order in which the mapping will be applied and evaluated. It will populate automatically, however if you want to change the order based on your requirements, you can do that.

Step7: ERP Code (For Static ERP Code Mapping, the value is applied to tax code in the results). Specify the ERP Code accordingly.

Step8: Based on the ERP Code in Step7, create the conditions accordingly.

Step9: Save it.

Example: Screenshot is given for your reference

The screenshot shows the 'Add ERP Code Mapping' form in the Thomson Reuters Indirect Tax application. The form is titled 'Add ERP Code Mapping' and is located under the 'Configuration' tab. The form includes the following fields:

- Company ***: A dropdown menu with 'Oracle CA Company' selected. A note below states: 'Contact your administrator for access to locked companies.'
- Mapping Group ***: A dropdown menu with 'DEFAULT (Oracle CA Company)' selected.
- Type**: A text field with 'Static' entered.
- ERP Mapping**: A section containing:
 - Mapping Name ***: A text field with 'didskds' entered.
 - Mapping Priority ***: A text field with '16' entered. A 'Lookup' link is visible next to the field.
 - Start Date ***: A date field with '12/20/2021' entered.
 - End Date**: A date field with 'NO END DATE' entered.
 - ERP Code ***: A text field with 'CAGST_O' entered.

The top navigation bar includes 'Dashboard', 'Companies', 'Configuration', 'Certificate Manager', 'Tools', 'Reports & Analytics', and 'Help'. The user's name 'Paramjeet Singh' and role 'TENANT Indirect Tax Integrations SAT (VCD)' are displayed in the top right corner.

If Condition(s)

Condition 1 contains

↑

Element/Expression *

TAX.ERP_TAX_CODE

Operator *

EQUAL TO (=)

Value *

CAGST

Condition 2 contains

↑

Element/Expression *

TAX.TAX_DIRECTION

Operator *

EQUAL TO (=)

Value *

0

➕ ADD CONDITION

SAVE

CANCEL