ONESOURCE GLOBAL TAX FOR SAP ARIBA SOLUTIONS
PRODUCT UPDATES
VERSION 1.0.1.0

This document provides the following information

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For additional information, see the following on the Software Support Network:

- [Tax for SAP Ariba Solutions 1.0.1.0 Documentation and Platform Support](#)

- [Tax for SAP Ariba Solutions Product Updates](#)

- [Product Support Lifecycle Overview](#)

VERSION 1.0.1.0

UPDATE SUMMARY

This is a maintenance release updating the prior 1.0.0.2 release.

The release 1.0.1.0 supports XSD changes made to Tax API by SAP Ariba. And also provides a temporary workaround for Invoice Reconciliation issue caused by repeated Tax Authorities in some US tax scenarios.

- SAP Ariba transitioning the Tax API in to ERP agnostic platform. As part of that SAP Ariba introduced new XSD elements called Organization Unit, Organization Name and Account Instructions. This release adapts to the SAP Ariba changes to support ONESOURCE customers.

- The repeated Tax Authority issue causes SAP Ariba Invoice Reconciliation to capture partial tax amount causing variance between taxes on SAP Ariba Purchase Order and Invoice documents. This release would provide a temporary workaround while SAP Ariba comes up with a permanent solution.

TECHNICAL CHANGES

DATA DEFINITION CHANGES FOR WEB SERVICES TAX INTEGRATION TASK

Issue: SAP ARIBA has upgraded Tax Web services XSD by introducing new elements. ONESOURCE Global Tax for SAP Ariba Solutions had to adapt the changes to facilitate tax calculation for SAP Ariba using new XSD.

Solution: ONESOURCE Global Tax for SAP Ariba Solutions adopted the XSD changes made by SAP Ariba. Organization Unit and Organization Name elements would be used instead of Company Code and UniqueName elements in SAP Ariba tax call request with new XSD.

ONESOURCE integration's tax response would supply SAP Tax Account Key under AccountInstructions as expected by SAP Ariba new XSD.

Thomson Reuters ONESOURCE would support Customers with old XSD as long as SAP Ariba supports it.

Integration Deployment Model	Software Upgrade	Notes
Cloud Customers	No action required	Please see Appendix III in product document *ConfigurationGuideONESOURCEGlobalTax for SAPAribaSolutions_1010.docx* available on Platform support
On-Premise Customers with ONESOURCE Global Tax for SAP Ariba Solutions 1.0.0.0 and higher	Upgrade required. Please check Platform Support for documentation	Please see Appendix III in product document *ConfigurationGuideONESOURCEGlobalTax for SAPAribaSolutions_1010.docx* available on Platform support

REPEATED TAX AUTHORITY ISSUE FOR US TAX SCENARIOS

Issue: For some US tax scenarios there would be more than one tax authority at same jurisdiction level charging the tax on purchases. When Tax Authorities at same level (ex: District) is repeated, SAP Ariba Invoice Reconciliation would only considers tax amount from one tax authority ignoring tax amount from other authorities at that same level. Requisition captures tax from all authorities but Invoice Reconciliation does not. This is result in tax amount variance exception between Purchase Order and Invoice documents.

Solution: This release provides a workaround to fix the issue. ONESOURCE Global Tax for SAP Ariba Solutions would send repeated tax authorities with unique tax type so that SAP Ariba Tax API (Invoice Reconciliation) would consider tax from all repeated tax authorities.

This solution is offered as a feature toggle where it is turned on by default. Customers need to update tax master data in SAP Ariba Buying Solutions using Tax Type and Tax Type Mappings import tasks

Please see below table for details:

Integration Deployment Model	Software Upgrade	SAP Ariba Tax Master Data Update
Cloud Customers	No action required	Tax Type and Tax Type Mappings data need to be updated. Please see Appendix IV in product document *ConfigurationGuideONESOURCEGlobalTax for SAPAribaSolutions_1010.docx* available on Platform support
On-Premise Customers with ONESOURCE Global Tax for SAP Ariba Solutions 1.0.0.0 and higher	Upgrade required. Please check Platform Support for documentation	Tax Type and Tax Type Mappings data need to be updated. Please see Appendix IV in product document *ConfigurationGuideONESOURCEGlobalTax for SAPAribaSolutions_1010.docx* available on Platform support

BUG NOTES

USER INTERFACE AND DATA BASE

Issue: For this release no user interface or data base is shipped with the solution. All configurations and setup for Integration should be done by Thomson Reuters DevOps or PS.

Workaround: Please contact Thomson Reuters for setup and configuration support.

DOWNLOAD INSTRUCTIONS

If you are interested in a product license for Integration for ONESOURCE Global Tax for SAP Ariba Solutions, please contact our sales team at (888) 885-0206 or via IndirectTax.Cloud@ThomsonReuters.com.

PREVIOUS RELEASES

VERSION 1.0.0.2

UPDATE SUMMARY

This is a patch release updating the prior 1.0.0.1 release

The 1.0.0.2 release fixed the error in our Integration to return Tax Account Key as per SAP ECC's system's expected format. It has been returned as a two character (incomplete) key (ex: ES) which was causing integration issue during SAP Ariba's Payment Request processing in to SAP ECC as ECC expects it to be three character key (ex: ESE).

This release is targeted to fix this particular error. Now Customers can see ONESOURCE Global Tax for SAP ARIBA Solutions returning complete, Tax Account Key in SAP ECC's format.

Payment Request message or PaymentTaxExport.csv file in OK2PAY zip file in SAP Ariba Solution would show 3 character Tax Account Key under the column TAX_ACCOUNT_KEY

TECHNICAL CHANGES

INCOMPLETE TAX ACCOUNT KEY RECIVED IN TAX CALL RESPONSE

Issue: Integration is sending incomplete Tax Account Key to SAP Ariba Solution which causes Invoice integration issue between Customer's SAP Ariba Solution and SAP ECC systems.

Solution: Integration logic fixed to return complete Tax Account Key with three characters per SAP ECC's format.

BUG NOTES

USER INTERFACE AND DATA BASE

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VERSION 1.0.0.1

UPDATE SUMMARY

ONESOURCE Global Tax for SAP Ariba Solutions 1.0.0.0 is new product added to the Thomson Reuters ONESOURCE family of ERP Integrations strengthening our cloud-based tax automation solution portfolio.

For multinational businesses dealing with enormous volumes of commercial transactions on a daily basis, access to precise details on taxation requirements for each transaction is critical in meeting both budget and compliance requirements. However,

because organizations are typically forced to maintain tax data manually via tax tables, scalability is often inhibited between procurement solution providers and backend transaction systems.

These challenges come to an end with ONESOURCE Global Tax for SAP Ariba Solutions. This unique partnership enables SAP Ariba to interface with ONESOURCE Indirect Tax for all aspects of tax calculations, thus providing customers with dynamic tax content and allowing them to save time and money by eliminating manual maintenance of tax data.

The solution covers Use Tax, GST, and VAT like taxes except taxes for Brazil for SAP Ariba Buying (previous product name: Ariba Procure-to-Order), SAP Ariba Buying Advanced Edition (previous product name: Ariba Procure-to-Pay), SAP Ariba Invoice Management (previous product name: Ariba Invoice Professional) using SOAP based web services.

TECHNICAL CHANGES

NULL VALUES FOR CUSTOM FIELDS RESULT IN AN ERROR

Issue: For custom mappings when a NULL value was sent by SAP Ariba the integration raised an error.

Solution: NULL values are now processed without creating an error.

BUG NOTES

USER INTERFACE AND DATA BASE

Issue: For this first release no user interface or data base is shipped with the solution. All configurations and setup for Integration should be done by Thomson Reuters DevOps or PS.

Workaround: Please contact Thomson Reuters for setup and configuration support.

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