

ONESOURCE GLOBAL TAX FOR SAP ARIBA SOLUTIONS

PRODUCT UPDATES

VERSION 1.0.2.3

This document provides the following information

- [Update Summary](#)
- [Technical Changes](#)
- [Download Instructions](#)

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

- [Tax for SAP Ariba Solutions 1.0.2.0 Documentation and Platform Support](#)
- [Tax for SAP Ariba Solutions Product Updates](#)
- [Product Support Lifecycle Overview](#)

VERSION 1.0.2.3

UPDATE SUMMARY

ONESOURCE Global Tax SAP Ariba Solutions 1.0.2.3 is a bug fix release.

TECHNICAL CHANGES

NULL VALUES FOR CUSTOM FIELDS RESULT IN AN ERROR

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|-----------------|--|
| 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. |

DOWNLOAD INSTRUCTIONS

Only on-premise customer will have access and rights to download the software. Customers using Thomson Reuters Cloud or Hosted services do not need to download and install the software.

To download and install this release:

1. Retrieve the *ONESOURCEGlobalTaxForSAPAribaSolutions_1023.zip* file from the Customer Center. To do so:
 - Open the Customer Center at <https://customercenter.sabrix.com/sabrixcc>
 - Log on using the user name and password provided by Technical Support.
 - Find Integration for ONESOURCE Global Tax for SAP Ariba Solutions in the Available Products list and verify that Installed Version is set to **None**.
 - Click **Download** for Integration for ONESOURCE Global Tax for SAP Ariba Solutions.
 - Save the file.
2. Unzip the *ONESOURCEGlobalTaxForSAPAribaSolutions_1023.zip* file.
3. Download the Install and Configuration Guides from the Support Network at [ONESOURCE Customer Center](#).

VERSION 1.0.2.2

UPDATE SUMMARY

ONESOURCE Global Tax SAP Ariba Solutions 1.0.2.2 is a bug fix release.

FUNCTIONAL CHANGES

FOR TAX SUMMARIZATION SOME XML ELEMENTS WHERE MISSING

Issue: If the US tax summarization was set to something other than “Authority Details” an error occurred in Ariba due to missing XML elements.

Solution: The missing elements have been added to the response XML.

PARTIAL SUCCESS TRANSACTIONS WHERE NOT LOGGED

Issue: The Ariba Integration logging feature only captured successful roundtrips between Ariba, Ariba Integration, and Determination. Transactions which had a failure status didn’t get captured.

Solution: Transactions with a valid partition and business unit will now be captured in the log.

TECHNICAL CHANGES

ACCOUNT KEY ONLY TWO DIGITS

Issue: The account key was mapped as only two digits instead of three.

Solution A three digit account key is now returned.

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VERSION 1.0.2.0

UPDATE SUMMARY

ONESOURCE Global Tax SAP Arriba Solutions 1.0.2.0 is a major release that includes below new features.

- Integration User Interface allowing users to configure ONESOURCE Global Tax for SAP Arriba Solutions:
 - Configurable Tax Summarization feature allowing users to configure how the tax response from ONESOURCE Determination for both US and VAT like transactions is returned to Arriba.
 - Custom Field Mappings can now be done via Integration UI.
 - Logging capability is another important feature added to Integration. Now customers can enable transaction logs (XMLs) via the Integration UI and transaction logs become available in searchable and downloadable format on Integration UI.
 - Roles based user access controls to Integration UI.
- Audit feature based on an Arriba report of Invoice Reconciliation transactions being submitted to ONESOURCE Determination audit database via a SoapUI call.
- Tax Summarization options are now provided for US and non-US regimes.
- Capture of Supplier Tax amount in ONESOURCE Determination audit.
- Support for Cloud and On-Premise deploy.

FUNCTIONAL CHANGES

WRONG TAX AMOUNT CURRENCY CODE IN TAX RESPONSE:

Issue: For line level transactions where multiple (different) currency codes are used the first lines currency code was used.

Solution: Integration now creates multiple tax calls for each set of currency codes.

COMPANY ROLE DETERMINATION BASED ON VENDOR CHARGED TAX

- Issue:** SAP Ariba IR tax calculation requests are set to Seller as default company role.
- Solution:** Integration now determines the company role for SAP Ariba IR tax calculation requests based on vendor charged tax. It would be Seller if Accounts payable Invoice has vendor charged tax and otherwise it would be set to Buyer role.

TECHNICAL CHANGES

FULL FEATURE SUPPORT FOR ON-PREMISE DEPLOY

- Issue:** Prior on-premise releases had limited features and functionality.
- Solution:** Same product is now supported for on-premise as it is for Cloud. On-premise platform is restricted to one combination; Redhat Linux 7.3, Oracle RDMS 12c, and Tomcat (embedded in solution).

WRONG TAX AMOUNT CURRENCY CODE IN TAX RESPONSE

- Issue:** For line level transactions where multiple (different) currency codes are used the first lines currency code was used.
- Solution:** Integration now creates multiple tax calls for each set of currency codes.

BUG NOTES

INTERNET EXPLORER BROWSER REFRESH

- Issue:** In IE changes in the Integration UI are not always reflected immediately.
- Workaround:** Use Google Chrome or Firefox. Alternatively, fully close IE and restart.

ON-PREMISE CONFIGURATIONS

- Issue:** Cannot delete an entry from "Ariba Realm Specific Configurations" for OP if there are dependencies
- Workaround:** Delete the realm mapping first, then change the configuration, lastly reenter realm mapping

XMLS LOG ENABLEMENT UI SCREEN

- Issue:** XMLs Log enablement UI screen freezes for an indefinite period of time if SAP Ariba Realm is not selected (Cloud and OP users) while enabling log settings.
- Workaround:** Select SAP Ariba Realm while enabling XMLs.

TAX FEE SUMMARIZATION

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|--------------------|--|
| Issue: | Tax response with fee amount and tax rate should not get consolidated to summarized response. But for U.S. Tax summarization options (Four Buckets and Line Level Total tax) tax fee based and rate based tax blocks getting summarized. |
| Workaround: | No work around is available. This would be fixed in future release. |

UNIQUE INVOICE NUMBER OF AUDITE RECORD SHOWS WRONG COMPANY ROLE

| | |
|--------------------|---|
| Issue: | Unique Invoice Number of an audit record (which contains company role as part of its format) shows wrong company role. |
| Workaround: | It causes confusion but no functionality is impacted as transaction gets processed with correct company role. No workaround. This would be fixed in future release. |

LINE LEVEL TOTAL TAX SUMMARIZATION

| | |
|--------------------|---|
| Issue: | U.S. line level total tax ariba response shows Abatement Percent, Category, Description, Formula String, Is Deductible which are not applicable for this type of tax summarization. |
| Workaround: | No impact as Ariba do not use any of these fields to drive functionality in SAP Ariba Buying Solution. No workaround. It will be fixed in the future release. |

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