

ONESOURCE™ GLOBAL TAX FOR SAP Ariba SOLUTIONS

PRODUCT UPDATES

VERSION 2.0.2.1

Document Version 1

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VERSION 2.0.2.1

This document provides the following information:

- [Update Summary](#)
- [Functional Changes](#)

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

- [Tax for SAP Ariba Solutions 2.0.2.1 Documentation and Platform Support](#)
- [Tax for SAP Ariba Solutions Product Updates](#)
- [Product Support Lifecycle Overview](#)

VERSION 2.0.2.0

UPDATE SUMMARY

ONESOURCE Global Tax SAP Ariba solution 2.0.2.1 is a maintenance release to enhance the VCT feature of ONESOURCE Global tax for Ariba v3 solution.

FUNCTIONAL CHANGES

UNBALANCED ACCOUNT ENTRIES ON Ariba OKAY TO PAY FILE FOR VENDOR CHARGED TAX

Issue: In case of tax variance during Ariba Invoice Reconciliation, buyer user (reconciler) can accept vendor-charged tax instead of expected tax amount from Onesource. When Ariba reconciler accepts the vendor-charged tax, Ariba ok2-pay includes both vendor-charged tax and tax engine calculated tax entries on the Okay to pay file. This creates unbalanced accounting issues on the okay to pay files as total tax on header accounts payable amount does not match with reconciled tax lines.

Solution:ONESOURCE response to ERPPosting call should have only *Ariba Invoice tax amount as charged by Vendor* after reconciliation including tax code, account instruction as determined by tax engine for regular Accounts Payable Sales Tax scenario. This would enable Ariba generate ok-2-pay with correct tax amount.