

ONESOURCE™ GLOBAL TAX FOR SAP Ariba SOLUTIONS

PRODUCT UPDATES

VERSION 2.0.2.5

Document Version 1



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ONESOURCE GLOBAL TAX FOR SAP ARIBA SOLUTIONS PRODUCT UPDATES

VERSION 2.0.2.5

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

VERSION 2.0.2.5

UPDATE SUMMARY

ONESOURCE Global Tax SAP Ariba solution 2.0.2.5 is a minor release to enhance the OSGTA 2.0.2.4 solution and to fix some bugs.

.FUNCTIONAL CHANGES

WRONG ERP POSTING TAX RESPONSE

Issue: The One Source Global Tax for Ariba 2.0.2.4 solution is wrongly applying the “Accept Vendor Tax” tag on the ERP Posting call response for reconciled invoices where Determination charged taxes have been accepted instead of exclusively on acceptance of vendor charged taxes. This error tag also generates a wrong payment file with zero tax result for integration into S4Hana.

Solution: Debug the OSGTA 2.0.2.4 to correctly apply the “Accept Vendor Tax” tag only when Vendor Charged Taxes are accepted on fully reconciled Ariba invoices as well as ensure generation of correct tax results on the ERP posting response to Ariba.

ADDITION OF TAX ACCOUNT KEY TO ARIBA TAX CALCULATION RESPONSE

Issue: Ariba enhanced Tax API defined Account Instruction at summary level on tax response for request type-Tax calculation. For transactions involving more than one Tax Authority, Account Instructions may be different. However, it is not available at tax component/tax block level and OSGTA 2.0.2.4 solution is unable to post different values of Account Instructions at Authority level to SAP ERP system where it may be required.

Solution: Enhance OSGTA 2.0.2.5 v3 tax calculation response to include tax account keys at tax component/Tax block level. This will ensure update of Account instruction values at Authority levels on all reconciled invoices for subsequent postings to SAP ERP systems wherever it is required.

WRONG TAX PERCENT ON ARIBA TAX CALCULATION CALL RESPONSE WITH LINE ALLOCATIONS

Issue: One Source Global Tax for Ariba 2.0.2.4 v2 generates wrong tax percent on the Ariba Tax Response for transaction scenarios with line allocation.

Solution: Debug OSGTA 2.0.2.4 v2 to eliminate the error and successfully generate the correct tax percentage for all OSGTA transactions irrespective of the scenario.

SPRING INDEX ERROR FOR IMPORT TRANSACTION SCENARIO

Issue: One Source Global Tax for Ariba 2.0.2.4 v2 generates the faultstring “String index out of range: -1” instead of a valid tax calculation response for across the border Import transaction scenario.

Solution: Debug OSGTA 2.0.2.4 v2 to eliminate the error and to process all Ariba transactions successfully irrespective of the scenario.

ADDITION OF SUPPLIER TAX REGISTRATIONNON NUMBER AS A CUSTOM FIELD

Issue: Supplier Tax Ariba customers may pass Seller Tax Registration Number in Ariba custom field mapped to custom attributes available on OSGTA solution. When these custom fields have multiple values separated by a delimiter like comma, pipe or colon, determination cannot parse and move values from same custom field to standard field. This limits the capacity of the OSGTA to process transactions with multiple Supplier Tax registrations passed in custom fields.

Solution: Enhance OSGTA 2.0.2.5 v2 and v3 to support and process all Supplier Tax Registrations captured on Ariba Custom fields including multiple Supplier Tax Registrations.