

ONESOURCE™ GLOBAL TAX FOR SAP ARIBA SOLUTIONS

PRODUCT UPDATES

VERSION 2.0.2.6

Document Version 1

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

VERSION 2.0.2.6

UPDATE SUMMARY

ONESOURCE Global Tax SAP Ariba solution 2.0.2.6 is a maintenance release to enhance OSGTA 2.0.2.5 solution.

FUNCTIONAL CHANGES

POSTAL CODE VALIDATION FROM ONESOURCE DETERMINATION

Issue: The One Source Global Tax for Ariba 2.0.2.5 integration system is unable to process Source system requests successfully when the address structure (ship from, bill to etc) has a blank postal code or contains an error. The Ariba Tax calculation request is truncated without any error message on the source system response to Ariba or on Ariba UI.

Solution: Enhance the OSGTA integration to parse all Ariba source system requests to One Source Determination for effective validation of all addresses on Ariba source system requests through the tax engine address validation service. This will ensure generation of standard Determination error messages for all address related errors on OSGTA source system response to Ariba to improve customer user experience.

TAX JURISDICTION CODE FOR ARIBA INVOICE TRANSACTIONS

Issue: Recent enhancements on Ariba systems integrated to SAP ERP through the CIG channel require Tax jurisdiction codes to be generated out of the box by external tax engines for successful posting of transactions on ERPs in addition to account instruction and tax account keys.

Solution: Enhance OSGTA 2.0.2.5 v3 to generate and send tax jurisdiction codes as a component of the ERP Posting call source system response for all reconciled invoices. This will facilitate complete compliance to Ariba CIG integration requirement for successful posting of payment requests to ERPs after integration from OSGTA external tax engine.

CODE REFACTORING FOR LARGE DECIMAL DECISIONS

Issue: One Source Global Tax for Ariba 2.0.2.5 internal code review shows an improvement opportunity on processing of large decimal divisions with a risk of inefficiency and potential errors in its current state.

Solution: Refactor OSGTA 2.0.2.5 codes to enhance the efficiency of processing large decimal divisions, prevent potential errors on all OSGTA transactions as well as improve code maintenance.

ENHANCEMENT OF VCT FEATURE USING ARIBA CUSTOM FLAG

Issue: One Source Global Tax for Ariba 2.0.2.5 v3 identifies DCT or VCT scenario on reconciled Ariba invoices based on the original supplier tax amount and final tax amount. This is irrespective of the tolerances set by customers on the Ariba procurement system. The Source system response to Ariba tax calculation request is formulated based on the logic. On line item credit memo transactions with high decimal precision, the current logic may result in wrong transaction classification of VCT transactions because of rounding difference.

Solution: Enhance OSGTA 2.0.2.5 v3 with a custom VCT field from Ariba to identify all VCT scenario on Ariba reconciled invoices irrespective of the tolerances set on the Ariba system and precision settings.

ADDITION OF SUPPLIER TAX REGISTRATION NUMBER AS A CUSTOM FIELD

Issue: OSGTA 2.0.2.5 v3 was enhanced to process Seller Tax Registration Number captured Ariba custom field in addition to the standard Supplier Registration field. However based on customer feedback there is a need to align the new configuration feature to the existing custom field configuration fields on the Integration UI for better user experience and ease of configuration.

Solution: Align OSGTA 2.0.2.6 v2 and v3 custom Seller Registration configuration feature to the existing custom fields on the Integration UI for easier configuration and better user experience.