ONESOURCE™ GLOBAL TAX FOR SAP ARIBA SOLUTIONS

PRODUCT UPDATES

VERSION 2.0.3.3

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 2.0.3.3 Documentation and Platform Support

- Tax for SAP Ariba Solutions Product Updates

- Product Support Lifecycle Overview

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UPDATE SUMMARY

ONESOURCE Global Tax SAP Ariba solution (2.0.3.3) is a maintenance release to enhance the features on OSGTA 2.0.3.2 as well as to fix a defect.

.FUNCTIONAL CHANGES

SUMMARY TAX RATE ROUNDING ERROR

Issue: The One Source Global Tax for Ariba (2.0.3.2) source system response for tax calculation call shows a summary tax rate rounded to two digits while the tax components correctly reflect three digits tax rates. This leads to tax rate discrepancies and inability of Ariba to successfully post the taxes into SAP ERP when Tax Code Qualifiers are configured on the tax engine.

Solution: Debug OSGTA 2.0.3.2 integration to process all Ariba source system requests successfully and send correct summary tax rates on the source system response that are completely aligned to the tax components.

ACCRUAL FLAG UPDATE FOR DIRECT PAY PERMIT LOCATIONS IN ARIBA

Issue: The One Source Global Tax for Ariba (2.0.3.2) source system response for ERP posting call supports accrual flag update at line-item level only for under tax variance scenario in line with SAP Ariba specifications. Ariba system accrues Buyer Payable Taxes generated for Direct Pay Permit locations only at header level in Ariba in the absence of flags from OSGTA to facilitate line level accrual. Based on this Ariba limitation, customers are unable to integrate Buyer Payable Tax accruals on reconciled invoices at line level without further customizations on SAP ERP or S4/Hana systems.

Solution: Enhance OSGTA 2.0.3.2 integration to update Is_Accrual flag status as "true" for all ERP posting call response to Ariba for all Direct Pay Permit locations. This will ensure accrual of Buyer Payable. Taxes on Ariba when vendors charge taxes for all DPP locations and seamless integration of the reconciled invoices into SAP ERP or S/4Hana without customizations.

ERP POSTING CALL ERROR

Issue: The One Source Global Tax for Ariba (2.0.3.2) source system response for ERP posting call is not updated to the audit data base for a specific tax scenario with company role seller.

Solution: Debug OSGTA 2.0.3.2 integration to ensure that all ERP posting calls are saved to the data base irrespective of the tax transaction scenario.