ONESOURCE INDIRECT TAX INTEGRATION FOR ORACLE 12 PRODUCT UPDATES
VERSION 5.6.1.1

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For additional information, see the following on the ONESOURCE Customer Center:

- [ONESOURCE Indirect Tax Integration for Oracle 12 Documentation](#)
- [ONESOURCE Indirect Tax Global Software Suite Product Support Lifecycle Guide](#)
- [Past Product Updates](#)

VERSION 5.6.1.1

UPDATE SUMMARY

This release of the **ONESOURCE Indirect Tax Integration for Oracle 12** is a patch release with some updates and known issue resolutions. The following are the highlights for this release:

- Provide summarized tax results by ERP Tax Code (Example: USGA_P2P_12345).
- Improved treatment of tax lines created prior to ONESOURCE Integration release 5.6.x.x.
- Fixed bugs related to AP tax holds and tolerance messaging.
- Improved handling of null registration numbers and ship-to addresses in AP.
- Fixed IMPORT_DOCUMENT_PVT error for AR AutoInvoice import.
- Resolved technical issues with ONESOURCE Integration install.
- Known issue resolutions.

FUNCTIONAL CHANGES

AP MISCELLANEOUS LINE REVERSALS ON NON-U.S. INVOICES CREATED PRIOR TO ONESOURCE INTEGRATION RELEASE 5.6.X.X

Issue:	AP Miscellaneous lines for non-U.S. invoices created by ONESOURCE Integration concurrent tax process prior to the 5.6.x.x online tax call are being reversed multiple times when invoices are re-validated.
Solution:	Miscellaneous lines for non-U.S. invoices created by the online tax calculation will now have the reversal flag on the ap_invoice_distribution set to 'Y'.

AP DISCARDED LINES

Issue: AP discarded lines are being sent to ONESOURCE Determination for tax calculation causing unnecessary additional accrual lines on the invoice.

Solution: The SABRIX_AP_ITEMS_V and SABRIX_AP_ITEM_DETAILS_V views have been modified to eliminate discarded lines.

P2P NULL REGISTRATIONS

Issue: Null registrations are sent to ONESOURCE Determination when a supplier site exists in the ap_supplier_sites table and the Registration Number is null.

Solution: Null values for registrations are no longer being sent to ONESOURCE Determination.

AP CONCURRENT TAX PROCESS NOT APPLYING SEVERITY 2 TAX HOLDS

Issue: The ONESOURCE Integration concurrent tax process does not apply AP Tax Determination Hold when severity 2 errors are returned from ONESOURCE Determination for a batch of AP invoices.

Solution: The AP hold counter is reset to 0 for each invoice allowing the ONESOURCE Integration concurrent tax process to place the AP Tax Determination Hold on more than one invoice in an AP invoice batch.

SUMMARIZED TAX RESULTS ON TRANSACTIONS

Issue: The ability to select summarized tax result for each item line has been removed in the last ONESOURCE Integration release. This led to a large number of tax and distribution lines.

Solution: The ability to select summarized tax result is provided again for customers who do not want detailed tax results.

AP U.S. INVOICES SHOULD NOT BE AUDITED DURING ONLINE TAX CALCULATION

Issue: AP invoices for U.S. are being sent to ONESOURCE Determination audit by the online tax calculation when the profile option for "eBTax: Sabrix AP Audit Online Tax Calc" is set to yes. U.S. AP invoices should be audited when the ONESOURCE Integration AP concurrent tax process has been completed

Solution: The determination of classifying an invoice as a U.S. AP invoice has been moved to an earlier step and the status is checked prior to setting the Audit Flag. The ONESOURCE Integration AP concurrent tax process for tax calculations and audit still applies for U.S. AP invoices. The profile option for "eBTax: Sabrix AP Audit Online Tax Calc" does not apply to U.S. AP invoices.

AP U.S. INVOICES HAVE INVALID "NON-US IN TOLERANCE" MESSAGE

Issue: AP invoices for U.S. are being written to the sabrix_transaction_ap table with the message "Non-US In Tolerance" during online tax calculation.

Solution: The criteria for U.S. invoice messaging recorded into the sabrix_transaction_ap table has been modified to only have messaging for non-U.S. in tolerance records. U.S. invoices are no longer created in the sabrix_transactions_ap table by the online tax calculation.

AP INVOICE WITH NULL SHIP TO TREATED AS U.S. INVOICE

Issue: When the ship to country was null on an AP invoice, the invoice was treated as a U.S. invoice.

Solution: If the ship to country is null, then the ONESOURCE Integration will use the Country of the Operating Unit as the Ship To Country.

AP MISCELLANEOUS TAX LINES ON NON-U.S. INVOICES CREATED PRIOR TO ONESOURCE INTEGRATION RELEASE 5.6.X.X

Issue: Miscellaneous tax lines for non-U.S. invoices created by ONESOURCE Integration concurrent tax process prior to the 5.6.x.x online tax call are being re-processed when AP invoices are re-validated.

Solution: A new profile option, "eBTax: Sabrix AP Exclude VAT from Sabrix Tax Process", can be set to 'Y' to bypass tax calculation from the ONESOURCE Integration concurrent tax process for non-U.S. AP invoices processed prior to the ONESOURCE Integration 5.6.x.x online tax calculation.

AR AUTOINVOICE IMPORT FAILS DUE TO IMPORT_DOCUMENT_PVT ERROR

Issue: When an error occurs in AutoInvoice and new Tax Flows are created during the execution, Oracle EBTax cannot roll back to the IMPORT_DOCUMENT_PVT save point because the ONESOURCE Integration has executed commits outside of autonomous transactions.

Solution: All autonomous transaction pragmas and commits have been removed from the child procedures to SABRIX_EBTAX.add_authority procedure. A commit has been added to the SABRIX_EBTAX.add_authority procedure to close the autonomous transaction used for creating the new Tax Flows.

AP PO-MATCHED INVOICES WITH MANUAL TAX LINES

Issue: PO-matched AP invoices are going on Quantity Received Hold because the Tax line created by the Matching process is marked as manually entered. This was causing the online tax calculation to bypass the tax calculation for that AP invoice.

Solution: Tax lines created by the Matching process on PO-matched AP invoices are no longer considered as manual tax lines when evaluating if there are manually entered Tax lines on an AP invoice.

TECHNICAL CHANGES

CALLING SYSTEM ID AND HOST SYSTEM FIELDS MISSING FROM XML INDATA INVOICE BLOCK

Issue: The location of the CALLING_SYSTEM_NUMBER and HOST_SYSTEM fields outside of the XML INDATA INVOICE block are not allowing usage on ONESOURCE Determination TransEditors.

Solution: The CALLING_SYSTEM_NUMBER and HOST_SYSTEM fields have been added to the INVOICE block of the XML INDATA request.

AR ERROR DURING SYCHRONIZE CALL

Issue: If a connectivity issue is encountered during the SYNCHRONIZE call for the AutoInvoice process, the invoice was successfully saved in Oracle with no audit.

Solution: A check for ONESOURCE Determination errors has been included in the SYNCHRONIZE process to raise any errors to Oracle EBTax.

SCHEMA REFERENCES FROM TABLES IN SQL STATEMENTS

Issue: The Oracle E-Business Suite Online Patching Database Compliance Checker report listed 5 violations in SECTION-26, "Query/DML statements must access Tables via the Table Synonym or Editioning View".

Solution: The owner references for AP_SUPPLIERS, AP_SUPPLIER_SITES_ALL, ZX_PARTY_TAX_PROFILE and ZX_REGISTRATIONS have been removed from the SABRIX_TAX_AP package, and the owner reference for ZX_LINES_DET_FACTORS has been removed from the SABRIX_TAX_O2C package. There is no longer any violation reported in SECTION-26 of the Oracle Online Patching Database Compliance Checker report.

CONCURRENT PROCESS REGISTRATION FAILS FOR ORACLE RECOMMENDED PATCH COLLECTION (RPC) 5

Issue: After upgrading Oracle E-Business Suite Release 12.1.3 to RPC 5, concurrent process registration failed with wrong number or types of arguments.

Solution: The scripts to register concurrent programs have been modified with the new procedure signature for fnd_concurrent_programs_pkg.update_row.

SBXNUSTOL.RG.CR.SQL NOT IN SOURCE CONTROL

Issue: SBXNUSTOL.rg.cr.sql and SBXNUSTOL.sql files were missing from the ONESOURCEIDTIntegration_5.6.0.0 package and caused the ONESOURCE Integration install to error.

Solution: SBXNUSTOL.rg.cr.sql and SBXNUSTOL.sql files have been added to the ONESOURCEIDTIntegration_5.6.1.1 package.

COMPILATION OF SABRIX_EBTAX PACKAGE FAILS DURING INSTALL

Issue: The compilation of the SABRIX_EBTAX package body failed during installation and the SABRIX_SETUP_EBTAX.sql failed with "ORA-06508: PL/SQL: could not find program unit being called." This was caused by the SABRIX_EBTAX package calling a global variable that was included in a subsequent package, the SABRIX_TAX package.

Solution: Cross reference between the SABRIX_EBTAX and SABRIX_TAX packages has been removed fixing the compilation errors for SABRIX_EBTAX and allows the SABRIX_SETUP_EBTAX.sql to execute successfully.

BUG NOTES

There are no bug notes.

DOCUMENTATION

With this release of ONESOURCE Indirect Tax Integration for Oracle 12, only Product Updates are packaged in the zip file. All other guides will be available for download via the Knowledge Base located in the ONESOURCE Customer Center. To access documents follow these steps:

1. Open the ONESOURCE Customer Center at https://tax.thomsonreuters.com/support/onesource/indirect-tax/?search=000022500

2. Log on using the **Username** and **Password** assigned by ONESOURCE Indirect Tax Customer Support.

DOWNLOADING THE SOFTWARE

There are two files to download for this release. To download and install this release:

1. Retrieve the *ONESOURCEIDTIntegrationOracle12_5.6.1.1.zip* file from the Indirect Tax Customer Center. To do so:

    - Open the Customer Center at https://customercenter.sabrix.com/sabrixcc
    - Log in using the **User Name** and **Password** provided by Customer Support.
    - In the **Available Products** list, verify that the Integration for Oracle 12 **Current Installed Version** is set to **None**.
    - Click the **Download** button for the **Integration for Oracle 12**.
    - Save the *ONESOURCEIDTIntegrationOracle12_5.6.1.1.zip* file.
    - Unzip the *ONESOURCEIDTIntegrationOracle12_5.6.1.1.zip* file.

2. Retrieve the *IntegrationOracle12SetupFile.zip* file from the Indirect Tax Customer Center. To do so:

    - Open the Customer Center at https://customercenter.sabrix.com/sabrixcc
    - Log in using the **User Name** and **Password** provided by Customer Support.
    - In the **Available Products** list, verify that the Integration for Oracle 12 Setup File **Current Installed Version** is set to **None**.
    - Click the **Download** button for the **Integration for Oracle 12 Setup File.**
    - Save the *IntegrationOracle12SetupFile.zip* file.
    - Unzip the *IntegrationOracle12SetupFile.zip* file.

3. Follow the instructions in *InstallGuideONESOURCEIDTIntegrationOracle12_5610.pdf.*