

ONESOURCE INDIRECT TAX INTEGRATION FOR SAP RECONCILIATION EXTRACT PRODUCT UPDATES

VERSION 1.0.0.2

This document provides the following information:

- [Update Summary](#)
- [Technical Changes](#)
- [Previous Releases](#)
- [Download Instructions](#)

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

- [ONESOURCE Indirect Tax Integration for SAP Reconciliation Extract Documentation](#)
- [ONESOURCE Indirect Tax Global Software Suite Platform Support Guide](#)
- [ONESOURCE Indirect Tax Global Software Suite Product Support Lifecycle Guide](#)
- [Past Product Updates](#)

VERSION 1.0.0.2

UPDATE SUMMARY

This is a patch release resolving the issue to extract the report if the fiscal year is in a different calendar year than the posting date. No other changes or bug fixes have been made.

TECHNICAL CHANGES

EXTRACTION OF REPORTS WHEN THE FISCAL YEAR IS IN A DIFFERENT CALENDAR YEAR THAN THE POSTING DATE

Issue: If the fiscal year is in a different calendar year different than the posting date, we are unable to extract the report.

Solution: This issue is now resolved and can extract the report from the previous year.

PREVIOUS RELEASES

VERSION 1.0.0.1

UPDATE SUMMARY

This is a patch release adding the namespace object to the transport. No other changes or bug fixes have been made.

TECHNICAL CHANGES

NAMESPACE OBJECT MISSING

Issue: The transport provided didn't include the namespace object /SABRIX/.

Solution: The new transport now includes the namespace object.

VERSION 1.0.0.0

UPDATE SUMMARY

ONESOURCE Indirect Tax now aids in the reconciliation process between SAP and the Reporting Audit data. **ONESOURCE Indirect Tax Integration for SAP Reconciliation Extract** enables an organization using SAP ECC to extract the necessary transaction data to use in the **ONESOURCE Indirect Tax Reporting 6.3** Reconciliation Report.

This is the first General Available version of this product. The new ONESOURCE Indirect Tax Integration for SAP Reconciliation Extract has the following main benefits and features:

EXTRACTS ERP TRANSACTIONS

The ONESOURCE Indirect Tax Integration for SAP Reconciliation Extract process extracts receivables and payables transactions for import into ONESOURCE Indirect Tax Reporting 6.3.

NEW RECONCILIATION REPORT

ONESOURCE Indirect Tax Reporting 6.3 supports seamless import and matching with transaction Audit to enable end-to-end transaction tax reconciliation.

BUG NOTES

SUPPORT FOR VERSIONS PRIOR TO 5.2.0.0E

Issue: In versions prior to 5.2.0.0E the posting to audit for FB60 and FB65 transactions had the wrong signage for amounts.

Workaround: In the Reconciliation Report these transactions will show as mismatched due to wrong positive/negative amounts and can be ignored.

SUPPORT FOR FB70, FB75

Issue: Transactions created via FB70 and FB75 have a wrong positive/negative signage in the audit database.

Workaround: In the Reconciliation Report these transactions will show as mismatched due to wrong positive/negative amounts and can be ignored.

DOWNLOAD INSTRUCTIONS

To download and install this update, retrieve the *ONESOURCEIDTIntegrationSAPReconExtract_1002.zip* file from the Customer Center:

1. Open the Customer Center at <https://customercenter.sabrix.com/sabrixcc>.
2. Log on using the username and password provided by Technical Support.
3. Find Integration for SAP Reconciliation Extract in the Available Products list and verify that Installed Version is set to **None**.
4. Click **Download** for SAP Reconciliation Extract.
5. Save the file.
6. Unzip the *ONESOURCEIDTIntegrationSAPReconExtract_1002.zip* file.