

ONESOURCE E-Invoicing

ONESOURCE E-Invoicing release notes

R1.3.3 – 2nd Aug 2024



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ONESOURCE E-Invoicing API Updates:

Enhancements to Status API Responses for Better Document Tracking

In this release, important improvements have been made to the API responses to help users better track and reference the validation and issuance details of documents. These changes aim to provide more transparency and accuracy in the information provided.

What's New:

- I. **Clearance Response:**
 - a. `validatedByGovt`: Shows the date when the government validated the document.
 - b. `receivedByGovt`: Records the exact time the document was received by the government.
- II. **Business Response:**
 - a. `issueDate`: Displays the document's Business Response issuance date.
 - b. `issueTime`: Displays the document's Business Response issuance time.
- III. **Document Reference:**
 - a. `issueDate`: Reflects the issuance date of the document.
 - b. `issueTime`: Reflects the issuance time of the document.

Improved Handling of Document SubTypes for Credit Notes and Invoices

The system has been enhanced to better interpret document subtypes based on total amount values and signage rules, ensuring accurate processing of credit notes and invoices.

What's New:

- I. **Document SubType Handling:**
 - a. If the subtype is "debit", the document will be processed as a debit.
 - b. If the subtype is "prepayment", the document will be processed as a prepayment.
 - c. If the subtype is "invoice", the document will be processed as an invoice.
- II. **Credit SubType Rules:**
 - a. If the subtype is "credit" and the total amount is less than 0, the document will be processed as an invoice.
 - b. If the subtype is "credit" and the total amount is greater than or equal to 0, the document will be processed as a credit note.

Suppression of PDF in Target Document API

The system has been updated to handle document formats more efficiently by focusing on XML content and discarding non-XML content.

What's New:

- The target document will only accept XML content in ONESOURCE E-Invoicing UI (Action> Preview page).
- Any other content type, such as PDF, will be discarded.

Future Update:

- Besides XML, the system will be able to handle PDFs post the 1.4 release, as PDF handling will be covered in the R1.4 release.

