

# ONESOURCE INTEGRATION FOR ORACLE FUSION TAX PRODUCT UPDATES

## VERSION 2.5.0.3

This document provides the following information

- [Update Summary](#)
- [Technical Changes](#)

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

- [Integration for Oracle Fusion Tax Documentation](#)
- [Integration for Oracle Fusion Tax Product Updates](#)

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## VERSION 2.5.0.3

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### UPDATE SUMMARY

Thomson Reuters is pleased to provide a fix version of **ONESOURCE Integration for Oracle Fusion Tax** on top of the 2.5.0.2 release. The 2.5.0.3 version supports the following enhancements and bug fixes:

### BRAZIL ENHANCEMENTS

#### ROUND LINEAMOUNT TO DET FOR FDC REQUEST

**Issue:** For FDCs, Oracle Fusion has a bug where it doesn't round the Line Amount which was causing an issue in validating the FDC. Oracle suggested to implement rounding of LineAmount, in Integration, based on Oracle's suggested Rounding Mode and Precision provided in the source system request at that Line.

**Solution:** Development in the integration is completed.

## BRAZIL - REPLACE THE TAX DIRECTION FROM 'O' TO 'I' FOR FDC AND AP SCENARIOS

**Issue:** The issue reported by one of the customers where the tax direction 'O' was coming back from the determination, however, 'O' tax direction stands for the tax liability which was causing an issue in accounting at customer's end. For AP & FDC, the tax direction should be 'I' (refers to Input tax).

**Solution:** BUG fixed in the integration.

## BRAZIL - CHANGE IN AUTHORITY TYPES, CREATION OF NEW TAXES AND RATE CODES

**Issue:** There was a new requirement came to change the content and modify the determination response for DEFAL and FCP tax authorities. The issue was that for these authorities the tax name was coming back as 'STATE ICMS-RD', the requirement was to replace the tax name STATE ICMS-RD with STATE ICMS-DFL and STATE ICMS-FCP for respective authorities along with corresponding tax rate and recovery rate code changes.

**Solution:** Development in the integration and content changes are completed.

## BRAZIL – SET ASELF-ASSESS FLAG TO 'N' FOR TAX STATE FCP-ST

**Issue:** Earlier there was a requirement to set self-assessed flag to Y in response to fusion for tax names, "STATE ICMS-RD", "STATE ICMS-DFL", "STATE ICMS-FCP", "STATE FCP" and "STATE FCP-ST". The new requirement came to exclude the tax "STATE FCP-ST" from the above list. Now onwards, the self-assessed flag will be set to 'N' for "STATE FCP-ST".

**Solution:** Development in the integration is completed.

## ENHANCEMENTS APPLICABLE FOR ALL COUNTRIES OTHER THAN BRAZIL

### REQUIREMENT FOR SELF ASSESSING THE SERVICE TAX FOR MALAYSIA

**Issue:** There is a requirement for AP invoices in MY regime that whenever the VCT is null in input request with tax type as 'US' and tax amount is not null in output response (which would be the case of Import), then the self-assessed flag should be set to Y in Fusion response.

**Solution:** Development in the integration is completed.

### REQUIREMENT TO SET THE SELF-ASSESSED FLAG TO Y FOR PST AUTHORITY IN CANADA

**Issue:** There is a requirement for AP invoices in Canada regime that whenever there will be a PST tax line in the response with tax type as 'US', then integration will set the self-assessed flag to Y for PST lines in fusion response.

**Solution:** Development in the integration is completed.

### MEXICO – CITY FIPS CODE CORRECTION

**Issue:** The issue reported by one of the customers where city jurisdiction fips code coming back from Determination response wasn't matching with the jurisdiction code we have in the content.

**Solution:** BUG fixed in the integration.

