

ONESOURCE INDIRECT TAX INTEGRATION FOR SAP

CONFIGURATION GUIDE FOR SPECIAL FUNCTIONS

PRODUCT VERSION 6.3.0.0

Document Version 1

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The software documented within is Patent Pending in the United States.

DOCUMENT HISTORY

Version Number	Version Date	Summary
v1	July 31, 2015	First version of this guide for ONESOURCE Indirect Tax Integration for SAP 6.3.0.0

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INTRODUCTION

WELCOME TO ONESOURCE INDIRECT TAX INTEGRATION FOR SAP

Corporations using SAP as their Enterprise Resource Planning (ERP) system can simplify their worldwide Indirect Tax requirements by implementing ONESOURCE Indirect Tax Suite. The suite includes Determination, Integration for SAP, Reporting, and Compliance. The benefits provided by ONESOURCE Indirect Tax Suite are:

- Fast, accurate sales, use, consumer's use tax, and VAT results.
- Monthly tax rate and rules updates for over 175 countries.
- Integrated tax calculation with SAP minimizing user decisions and tax errors.
- Removal of the need to change SAP tax codes each time a rate/rule changes, eliminating business interruptions, and running out of tax codes in SAP.
- Complete audit database from which you can generate both standard and custom reports as well as returns.

ONESOURCE Indirect Tax Integration for SAP 6 is a totally new interface designed, built, and maintained by Thomson Reuters. It's a new global tax integration solution designed from the ground up with integration pointing into SAP ECC application modules as desired. It consists of a data collector, tax interface, and return process of tax results to the calling application with G/L integration in support of downstream SAP processes such as standard VAT reports and returns processing. It makes use of the SOAP (Simple Object Access Protocol) provided by SAP to communicate with ONESOURCE Indirect Tax Determination. The new Integration enables worldwide tax calculations, including VAT, US Sales and Use Tax, and other country-specific taxation.

The interface is entirely built within the SAP Development Workbench, including a user menu for all interface related configurations, setups, and reports. The interface has a new field mapping solution allowing a Tax Business Analyst to map SAP data to Determination and vice versa via a customization table, eliminating most of the user-exit coding of the past. Tax calculation logs can be accessed via a transaction with a search function from within SAP greatly simplifying tax setup, analysis, and troubleshooting.

WHO SHOULD READ THIS GUIDE?

If you are responsible for overseeing setting up ONESOURCE Indirect Tax Integration for SAP, you will need to coordinate help from the following people:

- SAP Business Systems Analyst
- SAP Configuration Consultant
- SAP Technical Resource (ABAP Programmer)
- SAP Security Contact
- Tax Professional

Make this guide available to each of these contributors to ensure you have a successful installation.

PREREQUISITES

For a seamless and successful deployment of Integration for SAP we highly recommend that you follow this sequence of documents:

- User Guide
- Installation and Programmers Guide
- Configuration Guide

When working on Integration for SAP you must have a deep knowledge of the SAP tax features, covering all aspects of FI, MM, and SD and have spent significant time either as an expert configurator or consultant in these areas. Because the setup of tax integration with ONESOURCE Indirect Tax also includes technical work in the ABAP Workbench, such as data dictionary changes and ABAP coding, you must be able to understand and interpret these changes as well. We recommend that you assemble a team to implement this product because it requires both functional and technical input. Your team should include someone who thoroughly understands business requirements and processes, as well as someone who can implement the required software changes.

Please take the following into account before setting up the Integration for SAP:

- This guide assumes a fresh install of the Integration for SAP. Customers who are upgrading from a prior 5.x version of Integration should contact Thomson Reuters Indirect Tax.
- Minimum SAP system version must be ECC 6.0, EHP 5. Please consult the [Quality Assurance Testing Guide](#) for a list of tested platforms by Thomson Reuters.
- Minimum Determination version must be at 5.5 or greater due to the use of the Tax Code Qualifier function.
- It is assumed that the persons who install, configure, and use the tax interface in SAP have some basic understanding of the overall ONESOURCE Indirect Tax Suite of products and how they interact with each other.

RESOURCES

Resource	Description
<u>Customer Support</u>	Look for answers in the Knowledge Base, or to open a support ticket.
<u>Platform Support Guide</u>	This guide describes the supported combinations of operating systems, databases, and application servers/web containers.
<u>Product Support Lifecycle Guide</u>	This guide lists the end-of-life dates for products in the ONESOURCE Indirect Tax Suite.
<u>Quality Assurance Testing Guide</u>	Consult this guide to see which combinations of software we test with Integrations.
<u>User Guide</u>	This is an overview of the architecture, basic business processes and touch points as they relate to Sales and Use tax, as well as VAT scenarios in FI, SD, and MM. The target audiences are the Business Systems Analysts, Consultants, and Tax Professionals who setup the tax processes in SAP.
<u>Installation and Programmers Guide</u>	This guide instructs on how to install the Integration for SAP. The target audience is the Basis person that will process the application of the transports to the SAP system and the ABAP programmers that will perform the required include statements within the user exits and other coding blocks. There is also discussion in this manual for the ABAP programmer regarding customization logic and how custom additions to the programs should be added to the system if needed in the future.
<u>Configuration Guide SAP tables</u>	This guide instructs how to configure and setup SAP tables and processes to enable tax calculations to meet your unique requirements.
<u>Configuration Guide ONESOURCE tables</u>	This guide instructs how to configure and setup our ONESOURCE Indirect Tax tables and processes to enable tax calculations to meet your unique requirements.
<u>Configuration Guide for Special Functions</u>	This guide instructs how to configure and setup SAP and Integration tables and processes to enable tax calculations to meet your unique requirements for special functions within SAP such as Plants Abroad, Down Payments, Cash Discounts, Deferred Taxes, Service Entry Sheets, etc.

SUPPORT PROTOCOL

The ONESOURCE Indirect Tax Integration for SAP is built, maintained, and owned by Thomson Reuters Tax & Accounting Indirect Tax. The business unit has a dedicated group of SAP Business Systems Analysts, ABAP Programmers, and Quality Assurance people who have built this product. We follow SAP best practices, development standards, and strive to minimize the impact this solution will have on your SAP environment. With any 3rd party Add-On in SAP, the vendor providing the solution is responsible for support of that Add-On. In the case of an issue with the ONESOURCE Indirect Tax Integration for SAP please follow these simple steps to open a support ticket with Thomson Reuters:

1. Identify the potential issue and gather all necessary facts (log files, scenarios, configurations, screen prints).
2. Provide steps to reproduce the scenario leading to the issue.
3. Provide system environment information such as your SAP Version, EHP and SP level, as well as the Integration version.
4. Open a support ticket with Indirect Tax at <https://www.onesourceidtsupport.com>.

STYLE CONVENTIONS

Style conventions provide a guide as to how to interpret information.

Bold text indicates most user interface elements, such as:

- Data you are expected to enter, such as in a text field
- Pages, buttons, tabs, and field names
- Dialog boxes, drop-down lists, selections within lists, and check box titles
- Windows
- Menu items

Italic text indicates the following:

- File and folder names
- Software programming terminology and executable files
- Document titles

CAPITALIZED text indicates keyboard commands, such as ENTER, or database components.

`Courier` text indicates command-line input/output.

<brackets> indicate user entry. For example, <host> indicates you should replace the text and angle brackets with your server name.

Book titles are shown in italics and sections within a book are in quotation marks, such as “Tips and Tricks” in the *ONESOURCE Indirect Tax User Guide*.



Indicates suggestions or additional, detailed information.



Indicates important text that should be carefully reviewed before proceeding.

SPECIAL SAP FUNCTIONS

CASH DISCOUNT CONFIGURATION

CASH DISCOUNTS TAKEN/RECEIVED AT PAYMENT

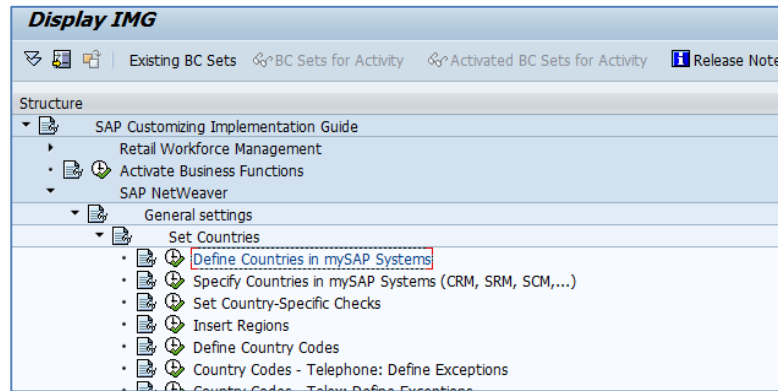
It is imperative that you make sure that your pricing procedures include the STKV and SKTO conditions on either side of the tax calculation conditions for ONESOURCE otherwise the system will not work properly for this feature. Please refer back to the above sections of this guide on set up of the SD pricing procedure and the MM calculation schema and make sure that these conditions are present for all referenced pricing. The STKV condition is used as shown for countries that calculate cash discounts net basis, and the SKTO is used for countries like Germany that use the gross calculation method with a VAT adjustment at time of payment. This is required along with the additional configuration discussed below. This is not an “out of the box” set of conditions that are provided by SAP and must be added on the MM side. You will find them as standard on the SD standard pricing procedure.

Procedure ZCSEU IDT Calculation Schema - Std													
Control data													
Reference Step Overview													
Step	Co...	CTyp	Description	Fro	To	Ma...	R...	St...	P	SuTot	Reqt	CalTy...	BasT...
20	0		Net incl. disc.			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	X				
21	1	NAVS	Non-Deductible Tax			<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>					
22	0		Net incl. tax			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		3			
30	1	SKIV	Cash Discount	20		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>			14		2
35	0		IDT tax call			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>					
36	0	ZIID	IDT Collect Data	35		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>				992	
37	0	ZIIE	IDT Call Determin.	35		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>				993	
38	0	ZIIR	Return IDT Tax Value	35		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				994	
39	0	ZITF	Return IDT Fee Value	35		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				994	
40	0		Actual Value			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	S				
50	0	SKTO	Cash Discount			<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>		9			11
70	0	GRWR	Statistical Value	20		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	C	8			

There are two simple configuration flags that need to be set at both the company code and country level in order for the cash discounts feature to function as needed based on country tax requirements. We will demonstrate this for two countries and note that the requirements will need to be set for each country based on the tax policy of the country. It is usually required that you set these flags at the company code

level unless you have plants abroad turned on in your system. With plants abroad the flags must also be set at the country master data level so that it will work based on reporting country in plants abroad configuration.

Transaction code: **SPRO** navigate to **> SAP NetWeaver > General Settings > Set countries > Define Countries in mySAP Systems**



Select the GB country and the DE country and note the settings for the Net Discount Base and the Net Tax Base fields on the screen. For GB both fields should be checked and for DE both fields should be unchecked. See examples below.

The screenshot shows the 'Change View "Country Global Parameters": Details' screen for country GB. The 'Properties' section contains the following fields:

EU Country	<input checked="" type="checkbox"/>	ISO code	GB
Trade stat. short name	BRITAIN	ISO code 3 char	GBR
Procedure	ZTFGB	Intrastat code	6
Country curr.	GBP	Net Discount Base	<input checked="" type="checkbox"/>
Exch. rate type	M	Net Tax Base	<input checked="" type="checkbox"/>
Capital Goods Ind.	<input type="checkbox"/>		

The 'Net Discount Base' and 'Net Tax Base' fields are highlighted with a red box, indicating they are checked for GB.

Change View "Country Global Parameters": Details

Country: DE

General data

Altern.country key: 004
 Name: Germany
 Long name: Germany
 Nationality: German
 Nationality (Long): German
 Vehicle country key: D
 Language Key: DE German
 Index-based curr.:
 Hard currency: USD

Properties

EU Country: ☒
 Trde stat.short name: D
 Procedure: ZTPDE
 Country curr.: EUR
 Exch.rate type: M
 Capital Goods Ind.: ☐
 ISO code: DE
 ISO code 3 char: DEU
 Intrastat code: 4
 Net Discount Base: ☐
 Net Tax Base: ☐

Address format

Address layout key: 001
 Standard name format:
 Print Country Name: ☐

Date Format and Decimal Character

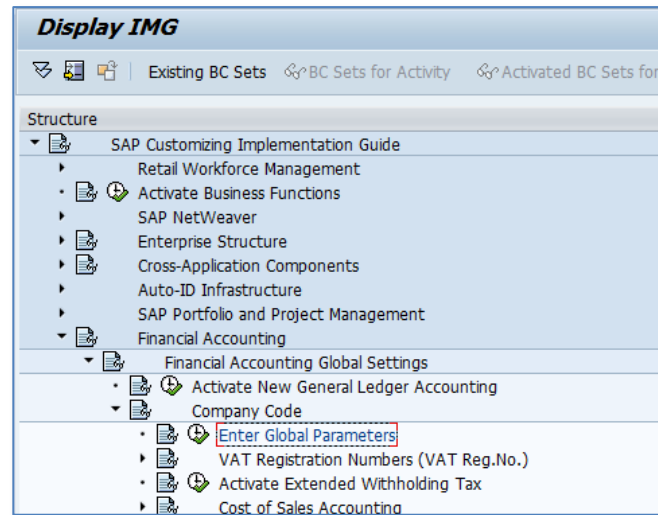
Date format: DD.MM.YYYY
 Dec.pt.format: 1.234.567,89

In Great Britain, the base amount for the sales tax results from the invoiced amount minus the agreed cash discount, for example. In this case, the base amount for the tax calculation is net.

In Germany, for the possible deduction of cash discount, first tax is also paid when the document is posted. Then, a tax adjustment is made during the payment settlement. In this case, the base amount for the cash discount calculation is gross, that is, it includes sales tax.

For more information on the cash discounts setup and explanation see SAP Note 300253 - Postings tax base and cash discount base gross/net.

Transaction **SPRO** navigate to > **Financial Accounting** > **Financial Accounting Global Settings** > **Company code** > **Enter Global Parameters**



Select and display the company codes for GB and DE countries and enter the fields. For GB both fields should be checked and for DE both fields should be unchecked. See examples below.

Change View "Company Code Global Data": Details

Additional Data < > < >

Company Code: 2000 IDES UK London
Country key: GB Currency: GBP Language Key: EN

Accounting organization

Chart of Accts	INT	Country Chart/Accts	CAGB
Company	2000	FM Area	1000
Credit control area	1000	Fiscal Year Variant	K4
Ext. co. code		Global CoCode	GL2000
Company code is productive	<input checked="" type="checkbox"/>	VAT Registration No.	GB123456789

Processing parameters

Document entry screen variant		<input type="checkbox"/> Business area fin. statements
Field status variant	1000	<input checked="" type="checkbox"/> Propose fiscal year
Pstng period variant	2000	<input checked="" type="checkbox"/> Define default value date
Max. exchange rate deviation	10 %	<input type="checkbox"/> No forex rate diff. when clearing in LC
Sample acct rules var.		<input checked="" type="checkbox"/> Tax base is net value
Workflow variant		<input checked="" type="checkbox"/> Discount base is net value
Inflation Method		<input type="checkbox"/> Financial Assets Mgmt active
Crcy transl. for tax		<input type="checkbox"/> Purchase acct proc.
CoCd -> CO Area	2	<input type="checkbox"/> JV Accounting Active
Cost of sales accounting actv.	2	<input type="checkbox"/> Hedge request active
<input type="checkbox"/> Negative Postings Permitted		<input type="checkbox"/> Enable amount split
<input checked="" type="checkbox"/> Activate CM		<input type="checkbox"/> Tax Reporting Date Active

Change View "Company Code Global Data": Details

Additional Data

Company Code: 1000 IDES AG Frankfurt
Country key: DE Currency: EUR Language Key: DE

Accounting organization

Chart of Accts: INT Country Chart/Accts: GKR
Company: 1000 FM Area: 1000
Credit control area: 1000 Fiscal Year Variant: K4
Ext. co. code: Global CoCde: GL1000
Company code is productive: ☒ VAT Registration No.: DE123456789

Processing parameters

Document entry screen variant: ☐ Business area fin. statements
Field status variant: 1000 ☒ Propose fiscal year
Pstng period variant: 1000 ☒ Define default value date
Max. exchange rate deviation: 10 % ☐ No forex rate diff. when clearing in LC
Sample acct rules var.: ☐ ☒ Tax base is net value
Workflow variant: 1000 ☒ Discount base is net value
Inflation Method: ☐ Financial Assets Mgmt active
Crcy transl. for tax: ☐ Purchase acct proc.
CoCd -> CO Area: 2 ☐ JV Accounting Active
Cost of sales accounting actv.: 2 ☐ Hedge request active
☒ Negative Postings Permitted ☐ Enable amount split
☒ Activate CM ☐ Tax Reporting Date Active

Remember to set these flags for all countries and all company codes based on the required tax policy on cash discounts for that country.

CASH DISCOUNTS ON LEGACY DOCUMENTS

If you are installing this version of Integration as an upgrade to your current SAP environment then you will likely have documents in your open A/R or open A/P that have not been paid and contain a cash discount calculation. At time of payment these transactions will have used a tax code assignment logic that does not match the rules of assignment under this Integration. This will cause a conflict with our new logic and likely not process the tax adjustment on the recognized cash discount either by way of a wrong amount or hard error. Legacy documents will require special handling in one of several ways depending on the prior logic that was used to create them in your legacy system.

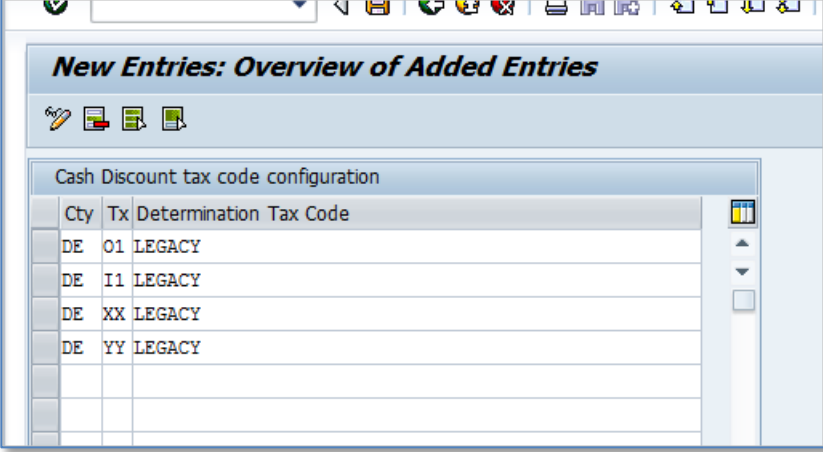
Keep in mind this is a temporary process only required until your open A/R and open A/P has passed the oldest applicable cash discount date logic.... Normally this will be an issue only the first month on the new system:

- If you have O1 and I1 tax codes on documents from Integration 5.X due to an upgrade.
- If you converted to SAP and loaded from scratch your old open A/R and using a dummy or exempt tax code for the load allowing the tax on the order to remain netted in one amount.
- If you are upgrading from native SAP calculations using same tax codes as you will use under this Integration.
- If you are upgrading from native SAP calculations and using different tax codes in order to segregate legacy procedures from the tax codes used under this Integration.

Recommended solutions to each of these possible scenarios are discussed below.

Option A: With Integration 5.x the O1 and I1 tax codes used on orders had a “one-to-many” relationship with the various tax rates for standard, reduced rate taxes, etc. For this scenario we recommend the Cash

Discount Table mapping of the “one-to-many” driver codes of 01 I1, XX, YY to a Determination tax code of “LEGACY” and have a custom rule created for LEGACY that is set up within your tax rules. An additional TCQ will also need to be set up using one of the conditions as the Determination Tax Code of “LEGACY” that will drive the ERP_TAX_Code assignment back to 01-MWS for a Seller role and I1_VST for a buyer role. Screen print examples of the Cash discount table, customer rule, and TCQ set up are shown below:

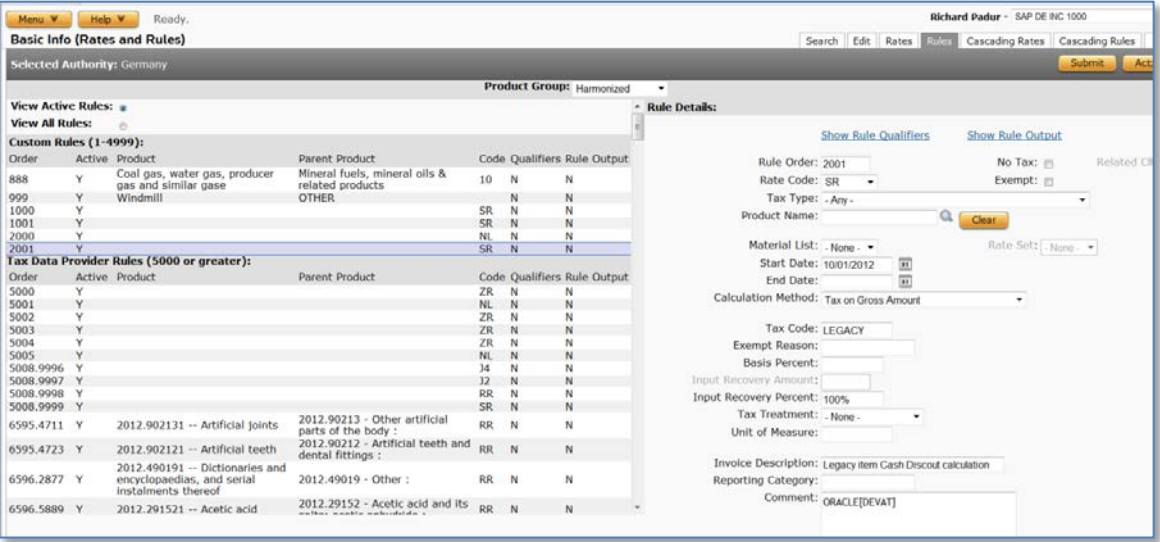


New Entries: Overview of Added Entries

Cash Discount tax code configuration

Cty	Tx	Determination Tax Code
DE	01	LEGACY
DE	I1	LEGACY
DE	XX	LEGACY
DE	YY	LEGACY

Transaction **SM30** on table **/IDT/D_CASH_DISC** to set up the Cash Discount Table configuration for legacy tax codes



Basic Info (Rates and Rules)

Selected Authority: Germany

Product Group: Harmonized

View Active Rules:

Custom Rules (1-4999):

Order	Active	Product	Parent Product	Code	Qualifiers	Rule Output
888	Y	Coal gas, water gas, producer gas and similar gase	Mineral fuels, mineral oils & related products	10	N	N
999	Y	Windmill	OTHER		N	N
1000	Y			SR	N	N
1001	Y			SR	N	N
2000	Y			NL	N	N
2001	Y			SR	N	N

Tax Data Provider Rules (5000 or greater):

Order	Active	Product	Parent Product	Code	Qualifiers	Rule Output
5000	Y			ZR	N	N
5001	Y			NL	N	N
5002	Y			ZR	N	N
5003	Y			ZR	N	N
5004	Y			ZR	N	N
5005	Y			NL	N	N
5008.9996	Y			J4	N	N
5008.9997	Y			J2	N	N
5008.9998	Y			RR	N	N
5008.9999	Y			SR	N	N
6595.4711	Y	2012.902131 -- Artificial joints	2012.90213 - Other artificial parts of the body :	RR	N	N
6595.4723	Y	2012.902121 -- Artificial teeth	2012.90212 - Artificial teeth and dental fittings :	RR	N	N
6596.2877	Y	2012.490191 -- Dictionaries and encyclopaedias, and serial instalments thereof	2012.49019 - Other :	RR	N	N
6596.5889	Y	2012.291521 -- Acetic acid	2012.29152 - Acetic acid and its	RR	N	N

Rule Details:

Rule Order: 2001

Rate Code: SR

Tax Type: - Any -

Product Name:

Material List: - None -

Start Date: 10/01/2012

End Date:

Calculation Method: Tax on Gross Amount

Tax Code: LEGACY

Exempt Reason:

Basis Percent:

Input Recovery Amount:

Input Recovery Percent: 100%

Tax Treatment: - None -

Unit of Measure:

Invoice Description: Legacy item Cash Discount calculation

Reporting Category:

Comment: ORACLE[DEVAT]

This is the custom rule you would need to set up to get the table to drive to this rule in Determination.

You would also need a TCQ set up in Determination based on the Determination Tax Code of “**LEGACY**” as shown below:

QuickLinks Tax Code Qualifiers Workbench Basic Info (Rates and Rules) TransEditors				
Menu Help Ready.				
Richard Padur - SAP DE INC 1000				
Tax Code Qualifiers				
Selected Group: SAP DE ERP Tax Codes Selected Tax Code Qualifier: CashDisc_StandardVAT Legacy 01				
Search For Tax Code Qualifiers:				
Group: SAP DE ERP Tax Codes (SAP DE INC 1000) Group Actions				
Static Tax Code Qualifiers 30 - 49 / 49				
Order	Name	Start Date	End Date	Tax Code
30	DE_S_Override_CashDisc_ExemptVAT	10/01/2012		YA-MWS
31	DE_S_Override_CashDisc_StandardVAT	10/01/2012		Y1-MWS
32	DE_S_Override_CashDisc_ReducedRate	10/01/2012		Y2-MWS
33	CashDisc_StandardVAT Legacy 01	10/01/2012		O1-MWS
34	DE_S_CashDisc_ExemptVAT	10/01/2012		A0-MWS
35	DE_S_CashDisc_StandardVAT	10/01/2012		A1-MWS
36	DE_S_CashDisc_ReducedVAT	10/01/2012		A2-MWS

QuickLinks Tax Code Qualifiers Workbench Basic Info (Rates and Rules) TransEditors				
Menu Help Ready.				
Richard Padur - SAP DE INC 1000				
Tax Code Qualifiers				
Selected Group: SAP DE ERP Tax Codes Selected Tax Code Qualifier: CashDisc_StandardVAT Legacy 01				
Search For Tax Code Qualifiers:				
Group: SAP DE ERP Tax Codes (SAP DE INC 1000) Group Actions				
Static Tax Code Qualifiers 1 - 8 / 8				
Element	Operator	Value	Order	
TAX.TAXABLE_COUNTRY	=	DE	1	
INVOICE_COMPANY_ROLE	=	S	2	
TAX.TAX_RATE_CODE	=	SR	3	
TAX.TAX_TYPE	=	S	4	
TAX.TAX_DIRECTION	=	O	5	
TAX.TAX_RATE	IS NOT NULL		6	
LINE.USER_ELEMENT.ATTRIBUTE41	=	O1	7	
LINE.TAX_CODE	=	LEGACY	8	

QuickLinks Tax Code Qualifiers Workbench Basic Info (Rates and Rules) TransEditors				
Menu Help Ready.				
Richard Padur - SAP DE INC 1000				
Tax Code Qualifiers				
Selected Group: SAP DE ERP Tax Codes Selected Tax Code Qualifier: CashDisc_StandardVAT Legacy 11				
Search For Tax Code Qualifiers:				
Group: SAP DE ERP Tax Codes (SAP DE INC 1000) Group Actions				
Static Tax Code Qualifiers 1 - 20 / 49				
Order	Name	Start Date	End Date	Tax Code
1	DE_B_OverrideDeferredTax	10/01/2012		Z5-VST
2	DE_B_DeferredTax	10/01/2012		V5-VST
3	DE_S_OverrideDeferredTax	10/01/2012		Y5-MWS
4	DE_S_DeferredTax	10/01/2012		A5-MWS
5	DE_B_Override_CashDisc_ExemptVAT	10/01/2012		ZA-VST
6	DE_B_Override_CashDisc_StandardVAT	10/01/2012		Z1-VST
7	DE_B_Override_CashDisc_ReducedVAT	10/01/2012		Z2-VST
8	CashDisc_StandardVAT Legacy 11	10/01/2012		I1-VST
9	DE_B_CashDisc_ExemptVAT	10/01/2012		V0-VST
10	DE_B_CashDisc_StandardVAT	10/01/2012		V1-VST
11	DE_B_CashDisc_ReducedVAT	10/01/2012		V2-VST

QuickLinks Tax Code Qualifiers Workbench Basic Info (Rates and Rules) TransEditors				
Menu Help Ready.				
Richard Padur - SAP DE INC 1000				
Tax Code Qualifiers				
Selected Group: SAP DE ERP Tax Codes Selected Tax Code Qualifier: CashDisc_StandardVAT Legacy 11				
Search For Tax Code Qualifiers:				
Group: SAP DE ERP Tax Codes (SAP DE INC 1000) Group Actions				
Static Tax Code Qualifiers 1 - 8 / 8				
Element	Operator	Value	Order	
TAX.TAXABLE_COUNTRY	=	DE	1	
INVOICE_COMPANY_ROLE	=	B	2	
TAX.TAX_RATE_CODE	=	SR	3	
TAX.TAX_TYPE	=	S	4	
TAX.TAX_DIRECTION	=	I	5	
TAX.TAX_RATE	IS NOT NULL		6	
LINE.USER_ELEMENT.ATTRIBUTE41	=	I1	7	
LINE.TAX_CODE	=	LEGACY	8	

Remember that if you have set the fallback tax code in the cash discount table you will need Tax Code Qualifiers for XX and YY as well.

Option B: If this is a new SAP system you loaded your initial open A/R balances from a legacy system you might have used a tax exempt code on them because they already had tax included on the invoice balances. In this situation you don't have the tax amount or rate data to do step "A" above. You will have to avoid use of the cash discount function on these invoices and manually calculate a miscellaneous

difference charge to the Cash Discount account that can be taxed using an override tax code that is manually entered on the line. This would be done as follows:

- Remove the cash discount amount from the invoice lines prior to selecting them from the open items list in **F-28**.
- Use an additional line at the bottom of the screen with a posting key and the account number for cash discounts taken.
- On the next screen enter the cash discount amount, an override tax code, check the calculate tax button, and enter a cost center if required by your account set up.
- Rate changes may be an issue due to date driven logic in our integration rates.

Option C: If you are converting from native SAP your documents may have the same tax codes as you are now using with this integration. In that case the process would work for the cash discount the same as if creating the original invoice under our integration. Follow all steps as noted above for the configuration of the cash discounts table, the Determination custom rules, and the Cash Discount Tax Code Qualifiers.

Option D: If you are converting from native SAP and the tax codes were assigned to different tax codes, then you will have to load the cash discount table configuration, Determination custom tax rules, and then TCQ's for both old and new tax code logic. Or if you do not want to clutter your TCQ list with so many lines then you could elect to use option B and use the misc. difference calc. instead.

DEFERRED TAXES CONFIGURATION

Deferred Tax Configuration involves special configuration to SAP FI module, Integration, and several areas of Determination such as rules, and tax code qualifiers. We have added this to the guide as a special chapter at this point after discussions on both SAP standard configurations and special configuration within Integrations and Determination.

The deferred tax process within the Integration has been designed to work with the F.38 RFUMSV25 program to transfer documents that have cleared the payment process from the deferred tax liability account to the target tax account. For assistance to the user we have identified all of the required configuration for deferred tax within the FI module of SAP as well as what is required within the Integration tables and Determination rules, mapping, and tax code qualifiers. At this time we have not fully tested the newer RFUMSV50 transfer program and recommend that you contact our Professional Services group if you need assistance with the newer program.

GENERAL LEDGER ACCOUNTS

You must set up tax liability accounts for deferred tax and the target tax code accounts. See example as the following. Your account assignment numbers may be different:

175013	Output tax deferred std. rate
175014	Output tax std. rate (target)
154013	Input tax deferred std. rate
154014	Input tax std. rate (target)

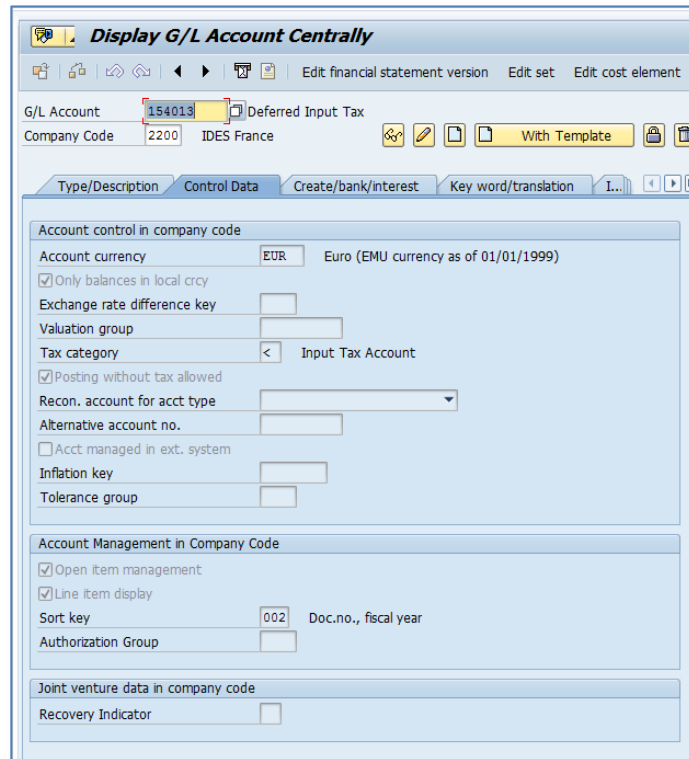
It is critical for proper running of the deferred tax transfer program RFUMSV25 that the deferred tax accounts be set up with open item management and line item display switched on otherwise the program will not run correctly. This requirement is not however required for the target accounts.

The deferred accounts must also avoid using the “*” for the tax category field and should use either “<” or “>”. See example screen shots below for one of the deferred and target accounts.

Deferred Output Standard Rate Account:

The screenshot displays the SAP 'Display G/L Account Centrally' interface. At the top, the title bar reads 'Display G/L Account Centrally'. Below it, the account details are shown: G/L Account 175013, Company Code 2200, and the account name 'Deferred Output Tax'. The 'Control Data' tab is selected, showing various configuration fields. In the 'Account control in company code' section, the 'Tax category' field is highlighted with a red box and contains the character '>'. In the 'Account Management in Company Code' section, the 'Open item management' and 'Line item display' checkboxes are also highlighted with a red box and are checked. Other fields include 'Account currency' (EUR), 'Exchange rate difference key', 'Valuation group', 'Recon. account for acct type', 'Alternative account no.', 'Inflation key', 'Tolerance group', 'Sort key' (002), and 'Recovery Indicator'.

Deferred Input Standard Rate Account:



The screenshot shows the SAP 'Display G/L Account Centrally' interface. At the top, the title bar reads 'Display G/L Account Centrally'. Below it, a toolbar contains icons for navigation and editing, followed by the text 'Edit financial statement version', 'Edit set', and 'Edit cost element'. The main header area displays 'G/L Account' with the value '154013' (highlighted by a red box) and 'Deferred Input Tax'. Below this, 'Company Code' is set to '2200' and 'IDES France'. To the right of the company code are icons for a key, edit, and print, followed by a 'With Template' button and a trash icon. A tabbed interface below the header shows 'Type/Description', 'Control Data', 'Create/bank/interest', and 'Key word/translation'. The 'Control Data' tab is active, showing a form with the following fields: 'Account control in company code' section with 'Account currency' set to 'EUR' (Euro (EMU currency as of 01/01/1999)), a checked 'Only balances in local crcy' checkbox, empty fields for 'Exchange rate difference key' and 'Valuation group', 'Tax category' set to '<' (Input Tax Account), a checked 'Posting without tax allowed' checkbox, a dropdown for 'Recon. account for acct type', an empty 'Alternative account no.' field, an unchecked 'Acct managed in ext. system' checkbox, empty fields for 'Inflation key' and 'Tolerance group'. The 'Account Management in Company Code' section has a checked 'Open item management' checkbox, a checked 'Line item display' checkbox, 'Sort key' set to '002' (Doc.no., fiscal year), and an empty 'Authorization Group' field. The 'Joint venture data in company code' section has an empty 'Recovery Indicator' field.

Display G/L Account Centrally

Edit financial statement version Edit set Edit cost element

G/L Account **154013** Deferred Input Tax

Company Code 2200 IDES France With Template

Type/Description Control Data Create/bank/interest Key word/translation I...

Account control in company code

Account currency EUR Euro (EMU currency as of 01/01/1999)

☒ Only balances in local crcy

Exchange rate difference key

Valuation group

Tax category < Input Tax Account

☒ Posting without tax allowed

Recon. account for acct type

Alternative account no.

☐ Acct managed in ext. system

Inflation key

Tolerance group

Account Management in Company Code

☒ Open item management

☒ Line item display

Sort key 002 Doc.no., fiscal year

Authorization Group

Joint venture data in company code

Recovery Indicator

Target Output Standard Rate Account:

The screenshot shows the 'Change G/L Account Centrally' transaction for G/L Account 175014 and Company Code 2200. The 'Control Data' tab is active. In the 'Account control in company code' section, the 'Tax category' is set to '>' (Output Tax Account), which is highlighted with a red box. Other settings include 'Account currency' as EUR, 'Only balances in local crcy' checked, and 'Posting without tax allowed' checked. In the 'Account Management in Company Code' section, 'Line item display' is checked, also highlighted with a red box, while 'Open item management' is unchecked. The 'Sort key' is set to 002.

Target Input Standard Rate Account:

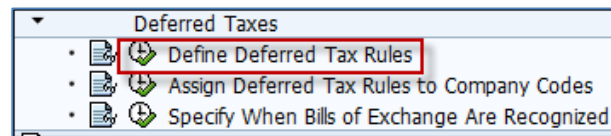
The screenshot shows the 'Change G/L Account Centrally' transaction for G/L Account 154014 and Company Code 2200. The 'Control Data' tab is active. In the 'Account control in company code' section, the 'Tax category' is set to '<' (Input Tax Account), highlighted with a red box. Other settings include 'Account currency' as EUR, 'Only balances in local crcy' checked, and 'Posting without tax allowed' checked. In the 'Account Management in Company Code' section, 'Line item display' is checked, highlighted with a red box, while 'Open item management' is unchecked. The 'Sort key' is set to 002.

Status of Open Item Management is optional on the target accounts.

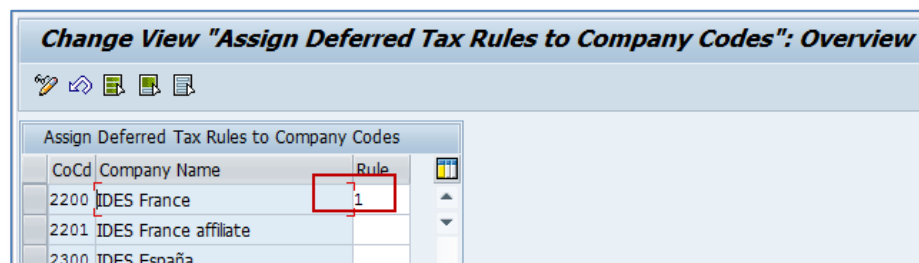
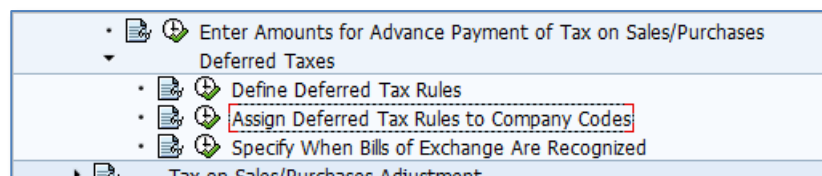
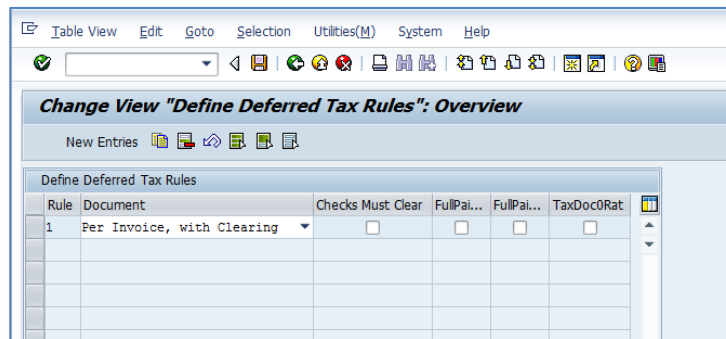
DEFERRED TAX RULES

To be able to run the Deferred Tax Transfer program, make the settings in Customizing for:

Transaction: **SPRO** navigate to > **Financial Accounting (FI)** under **General Ledger Accounting > Business Transactions > Closing > Report > Sales/Purchases Tax Returns > Deferred Taxes.**

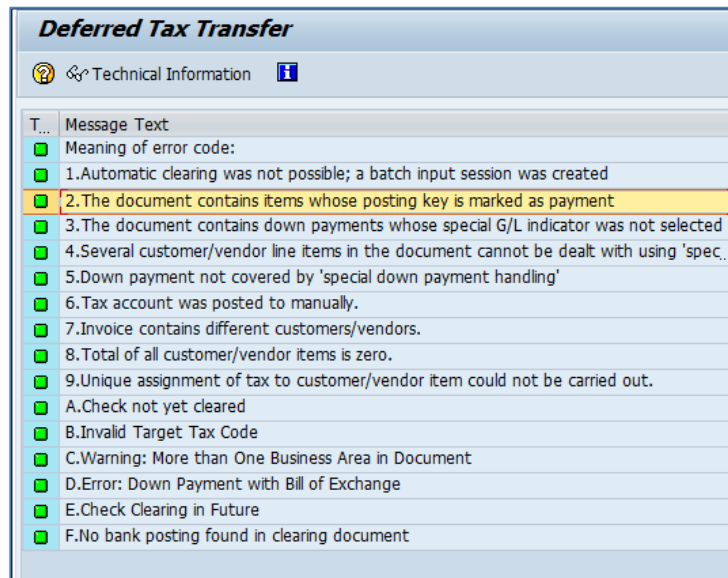


You must set up a deferred tax rule using the Assign Deferred Tax Rules to Company Codes field as shown below and then assign it to the given company codes.

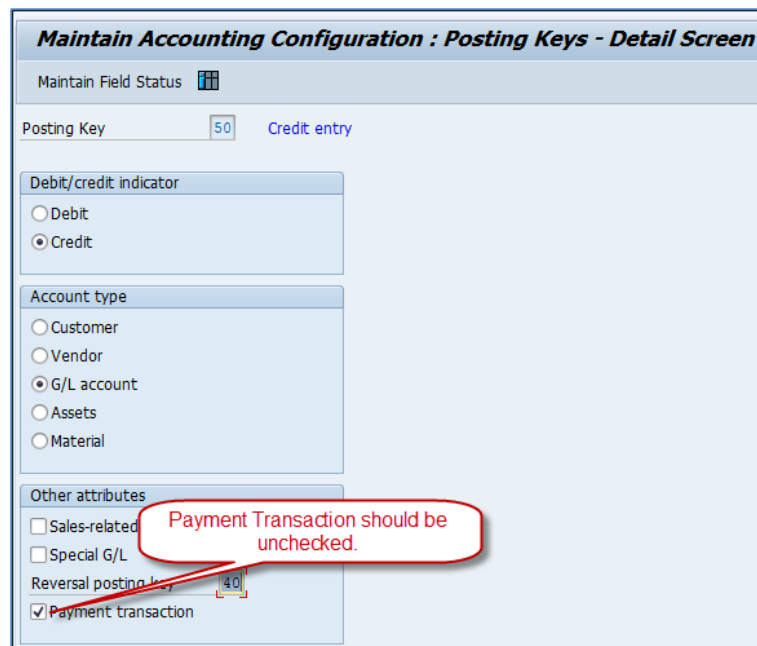


ADJUSTMENTS TO POSTING KEYS

Adjustments to the posting keys are required in order for the RFUMSV25 program to work correctly. To fix the issue, the posting keys of 40 and 50 must not have the payment transaction checkbox checked. If it is checked the program will throw an error and not pick up the data correctly. If this occurs you will get the following error when running the program: The document contains items whose posting key is marked as payment.



Now to solve this above issue, go to **OB41**: Select Posting Key 50. Uncheck the Payment Transaction box.



Maintain Accounting Configuration : Posting Keys -

Maintain Field Status

Posting Key Credit entry

Debit/credit indicator

☐ Debit

☒ Credit

Account type

☐ Customer

☐ Vendor

☒ G/L account

☐ Assets

☐ Material

Other attributes

☐ Sales-related

☐ Special G/L

Reversal posting key

☐ Payment transaction

Payment transaction check box needs to be unchecked

SETUP OF TAX CODES

Set up of deferred tax codes and target tax codes:

Transaction: **SPRO** navigate to > financial accounting > financial accounting global settings > tax on sales purchasing > calculation > define tax codes for sales and purchasing. (FTXP)

Set up the standard rate tax code for both input and output tax as well as deferred tax codes for input and output tax. On the deferred tax codes you must also set up the properties with the target tax code field populated with the desired final tax code as shown below:

Maintain Tax Code: Tax Rates

Properties Tax accounts Deactivate line

Country Key Mexico
Tax Code IDT MX Deferred Output Tax
Procedure
Tax type Output tax

Percentage rates

Tax Type	Acct. Key	Tax Percent. Rate	Level	From Lvl	Cond. Type
Base Amount			100	0	BASB
IDT get data			106	100	
Return IDT Tax Value		0.000	110	100	ZITR
Return IDT Fee Value		0.000	120	100	ZITF

Properties

Tax Code IDT MX Deferred Output Tax
Tax type Output tax
CheckID ☐
EU code ☐
Target tax code
Tgt Tax Code: Output ☐
Tgt Tax Code: Input ☐
Tol.per.rate
Reporting cntry

Maintain Tax Code: Initial Screen

Copy

Country Key Mexico
Tax Code

Tax Code (1) 20 Entries found

Restrictions

Tx	Description
A0	IDT MX Standard Output Tax Exempt
A1	IDT MX Standard Output Tax
A2	IDT MX Zero Rated Output Tax
A3	IDT MX Not Liable Output Tax
A4	IDT MX Frontier Zone Output Tax
A5	IDT MX Deferred Output Tax
D1	IDT MX Deferred Payment Output Tax
D2	IDT MX Deferred Invoice Output Tax
E1	IDT MX Deferred Payment Input Tax
E2	IDT MX Deferred Invoice Input Tax
I1	IDT Standard Input Tax DFLT
O1	IDT Standard Output Tax DFLT
V0	IDT MX Standard Input Exempt Tax
V1	IDT MX Standard Input Tax
V2	IDT MX Zero Rated Input Tax
V3	IDT MX Zero Rated Input Tax
V4	IDT MX Frontier Zone Input Tax
V5	IDT MX Deferred Input Tax
XX	IDT MX Fallback Output Tax
YY	IDT MX Fallback Input Tax

In our example for Mexico we have:

- A1 set as standard rate output (the target tax code)
- A5 set as deferred output tax SR
- V1 set as standard rate input (the target tax code)
- V5 set as deferred input SR

A5 and V5 would have the target tax codes of A1 and V1 set in the properties tab.

FINANCE CONTROL TABLE

Use transaction `/N/IDT/FI_CONTROL_V` and make sure that table `/IDT/D_FI_CONTRL_V` has the last line as shown in the screen print below. This should be present in the standard view of this table as part of your transport. If not present then add to the customer view of the table using transaction `/N/IDT_FI_CONTROL`.

Display View "FI process control configuration": Overview

FI process control configuration

S...	Type	Sort ...	A...	C...	C...	Tax Calculation Process Class	Description
<input checked="" type="checkbox"/>	AB	10	<input checked="" type="checkbox"/>	*	*	:/IDT/FI_PROC_CUSTOMER_CREDIT_M	Customer Credit Memo - For Billing cancellations
<input checked="" type="checkbox"/>	AB	20	<input checked="" type="checkbox"/>	*	*	:/IDT/FI_PROC_CUSTOMER_INVOICE	Customer Invoice - For Billing cancellations
<input checked="" type="checkbox"/>	DA	10	<input checked="" type="checkbox"/>	*	*	:/IDT/FI_PROC_CUSTOMER_CREDIT_M	Customer Credit Memo
<input checked="" type="checkbox"/>	DA	20	<input checked="" type="checkbox"/>	*	*	:/IDT/FI_PROC_CUSTOMER_INVOICE	Customer Invoice
<input checked="" type="checkbox"/>	DG	10	<input checked="" type="checkbox"/>	*	*	:/IDT/FI_PROC_CUSTOMER_CREDIT_M	Customer Credit Memo
<input checked="" type="checkbox"/>	DG	20	<input checked="" type="checkbox"/>	*	*	:/IDT/FI_PROC_CUSTOMER_INVOICE	Customer Invoice
<input checked="" type="checkbox"/>	DR	10	<input checked="" type="checkbox"/>	*	*	:/IDT/FI_PROC_CUSTOMER_INVOICE	Customer Invoice
<input checked="" type="checkbox"/>	DR	20	<input checked="" type="checkbox"/>	*	*	:/IDT/FI_PROC_CUSTOMER_CREDIT_M	Customer Credit Memo
<input checked="" type="checkbox"/>	KA	10	<input checked="" type="checkbox"/>	*	*	:/IDT/FI_PROC_VENDOR_INVOICE	Vendor Invoice
<input checked="" type="checkbox"/>	KA	20	<input checked="" type="checkbox"/>	*	*	:/IDT/FI_PROC_VENDOR_CREDIT_MEM	Vendor Credit Memo
<input checked="" type="checkbox"/>	KG	10	<input checked="" type="checkbox"/>	*	*	:/IDT/FI_PROC_VENDOR_CREDIT_MEM	Vendor Credit Memo
<input checked="" type="checkbox"/>	KG	20	<input checked="" type="checkbox"/>	*	*	:/IDT/FI_PROC_VENDOR_INVOICE	Vendor Invoice
<input checked="" type="checkbox"/>	KR	10	<input checked="" type="checkbox"/>	*	*	:/IDT/FI_PROC_VENDOR_INVOICE	Vendor Invoice
<input checked="" type="checkbox"/>	KR	20	<input checked="" type="checkbox"/>	*	*	:/IDT/FI_PROC_VENDOR_CREDIT_MEM	Vendor Credit Memo
<input checked="" type="checkbox"/>	RE	10	<input checked="" type="checkbox"/>	*	*	:/IDT/FI_PROC_VENDOR_INVOICE	Vendor Invoice
<input checked="" type="checkbox"/>	RE	20	<input checked="" type="checkbox"/>	*	*	:/IDT/FI_PROC_VENDOR_CREDIT_MEM	Vendor Credit Memo
<input checked="" type="checkbox"/>	RV	10	<input checked="" type="checkbox"/>	*	*	:/IDT/FI_PROC_CUSTOMER_CREDIT_M	Customer Credit Memo - Plants abroad
<input checked="" type="checkbox"/>	RV	20	<input checked="" type="checkbox"/>	*	*	:/IDT/FI_PROC_CUSTOMER_INVOICE	Customer Invoice - Plants abroad
<input checked="" type="checkbox"/>	SA	10	<input checked="" type="checkbox"/>	*	*	:/IDT/FI_PROC_DEFAULT_GL	Default G/L
<input checked="" type="checkbox"/>	SA	20	<input checked="" type="checkbox"/>	*	*	:/IDT/FI_PROC_CUSTOMER_CREDIT_M	Customer Credit Memo
<input checked="" type="checkbox"/>	SA	30	<input checked="" type="checkbox"/>	*	*	:/IDT/FI_PROC_CUSTOMER_INVOICE	Customer Invoice
<input checked="" type="checkbox"/>	SA	40	<input checked="" type="checkbox"/>	*	*	:/IDT/FI_PROC_VENDOR_CREDIT_MEM	Vendor Credit Memo
<input checked="" type="checkbox"/>	SA	50	<input checked="" type="checkbox"/>	*	*	:/IDT/FI_PROC_VENDOR_INVOICE	Vendor Invoice
<input checked="" type="checkbox"/>	SA	60	<input checked="" type="checkbox"/>	*	*	:/IDT/FI_PROCESS_DEFERRED_TAX	Deferred Tax

DETERMINE CONDITION TYPE FOR TAXES

/IDT/DETER_COND_TYPE

This table will have new routes for Deferred Tax added to the list. You must make sure that you have added the required condition types to this table per your prior condition type setup. Make sure the last column is populated for these new route entries as shown in our example below.

Display View "Determine condition types for taxes": Overview

Determine condition types for taxes							
Sort ...	Route Name	C...	CoCd	NatureOfTx	ERP Tax Cd	CTyp	Description
100010	/IDT/ROUTE_GROUP_BILLING_GEN	*	*	Fee	▼ *	ZITF	
100020	/IDT/ROUTE_GROUP_BILLING_PA	*	*	Fee	▼ *	ZITF	
100030	/IDT/ROUTE_GROUP_PURCHASING	*	*	Fee	▼ *	ZITF	
100040	/IDT/ROUTE_GROUP_SALES	*	*	Fee	▼ *	ZITF	
100050	/IDT/ROUTE_NON_GROUP_DOC_AP	*	*	Fee	▼ *	ZITF	
100060	/IDT/ROUTE_NON_GROUP_DOC_AR	*	*	Fee	▼ *	ZITF	
100070	/IDT/ROUTE_NON_GROUP_DOC_FI	*	*	Fee	▼ *	ZITF	
100077	/IDT/ROUTE_NON_GROUP_DOC_DT	*	*	Fee	▼ *	ZITF	
100079	/IDT/ROUTE_NON_GROUP_DOC_FB5	*	*	Fee	▼ *	ZITF	
100080	/IDT/ROUTE_NON_GROUP_DOC_LIV	*	*	Fee	▼ *	ZITF	
100090	/IDT/ROUTE_GROUP_BILLING_GEN	*	*	Percentage	▼ *	ZITR	
100100	/IDT/ROUTE_GROUP_BILLING_PA	*	*	Percentage	▼ *	ZITR	
100110	/IDT/ROUTE_GROUP_PURCHASING	*	*	Percentage	▼ *	ZITR	
100120	/IDT/ROUTE_GROUP_SALES	*	*	Percentage	▼ *	ZITR	
100130	/IDT/ROUTE_NON_GROUP_DOC_AP	*	*	Percentage	▼ *	ZITR	
100140	/IDT/ROUTE_NON_GROUP_DOC_AR	*	*	Percentage	▼ *	ZITR	
100150	/IDT/ROUTE_NON_GROUP_DOC_FI	*	*	Percentage	▼ *	ZITR	
100157	/IDT/ROUTE_NON_GROUP_DOC_DT	*	*	Percentage	▼ *	ZITR	
100159	/IDT/ROUTE_NON_GROUP_DOC_FB5	*	*	Percentage	▼ *	ZITR	
100160	/IDT/ROUTE_NON_GROUP_DOC_LIV	*	*	Percentage	▼ *	ZITR	
100170	/IDT/ROUTE_GROUP_BILLING_GEN	*	*	Exempt	▼ *	ZITR	
100180	/IDT/ROUTE_GROUP_BILLING_PA	*	*	Exempt	▼ *	ZITR	
100190	/IDT/ROUTE_GROUP_PURCHASING	*	*	Exempt	▼ *	ZITR	
100200	/IDT/ROUTE_GROUP_SALES	*	*	Exempt	▼ *	ZITR	
100210	/IDT/ROUTE_NON_GROUP_DOC_AP	*	*	Exempt	▼ *	ZITR	
100220	/IDT/ROUTE_NON_GROUP_DOC_AR	*	*	Exempt	▼ *	ZITR	
100230	/IDT/ROUTE_NON_GROUP_DOC_FI	*	*	Exempt	▼ *	ZITR	
100237	/IDT/ROUTE_NON_GROUP_DOC_DT	*	*	Exempt	▼ *	ZITR	
100239	/IDT/ROUTE_NON_GROUP_DOC_FB5	*	*	Exempt	▼ *	ZITR	
100240	/IDT/ROUTE_NON_GROUP_DOC_LIV	*	*	Exempt	▼ *	ZITR	

FIELD MAPPING

Per the transport you should see a new line in the standard mapping table for the new journey **/IDT/JOURNEY_DEF_SPECIAL_LOGIC**. This mapping is used to bring back into the response from determination the code of DP "Deferred Payment" into the **Tax_Treatment** field at the line item level. Once the Deferred Tax program clears the payment and transfers the amount from the deferred account to the target account on the GL, this designator is use to identify the record as being in its target account and available in audit as an amount due to the taxing authority. Nothing to do here.... We just want you to make sure this new line appears in the standard table and to verify that you are aware of the purpose of this mapping.

Display View "Maintenance view for /IDT/D_FIELD_MAP": Overview

Maintenance view for /IDT/D_FIELD_MAP

S...	Journey Name	Sort ...	A...	R...	G...	C...	C...	Source Base	Source Field	Target Base	Target Field	O...	Adjustm...	Description
<input checked="" type="checkbox"/>	/IDT/JOJOURNEY_AUDIT_UPD_DB_BILL 10		<input checked="" type="checkbox"/>	*	*	*		CONSTANT	TRUE	DET_INVOICE	IS_AUDITED	<input type="checkbox"/>		SET IS_AUDITED=TRUE FOR AUDIT CALL IN BILLING
<input checked="" type="checkbox"/>	/IDT/JOJOURNEY_AUDIT_UPD_DB_BILL 20		<input checked="" type="checkbox"/>	*	*	*		SAP_HEADER	VBKK-VBELN	DET_INVOICE	INVOICE_NUMBER	<input checked="" type="checkbox"/>		SD BILLING DOCUMENT
<input checked="" type="checkbox"/>	/IDT/JOJOURNEY_AUDIT_UPD_DB_BILL 30		<input checked="" type="checkbox"/>	*	*	*		SAP_HEADER	BKPF-BUDAT	DET_INVOICE	FISCAL_DATE	<input checked="" type="checkbox"/>		SET FISCAL DATE IN AUDIT CALL
<input checked="" type="checkbox"/>	/IDT/JOJOURNEY_AUDIT_UPD_DB_GL 10		<input checked="" type="checkbox"/>	*	*	*		CONSTANT	TRUE	DET_INVOICE	IS_AUDITED	<input type="checkbox"/>		SET IS_AUDITED=TRUE FOR AUDIT CALL IN GL
<input checked="" type="checkbox"/>	/IDT/JOJOURNEY_AUDIT_UPD_DB_GL 20		<input checked="" type="checkbox"/>	*	*	*		SAP_HEADER	BKPF-BELNR	DET_INVOICE	INVOICE_NUMBER	<input type="checkbox"/>		FI INVOICE NUMBER
<input checked="" type="checkbox"/>	/IDT/JOJOURNEY_AUDIT_UPD_DB_GL 30		<input checked="" type="checkbox"/>	*	*	*		SAP_HEADER	BKPF-BUDAT	DET_INVOICE	FISCAL_DATE	<input checked="" type="checkbox"/>		SET FISCAL DATE IN AUDIT CALL
<input checked="" type="checkbox"/>	/IDT/JOJOURNEY_DEF_SPECIAL_LOGIC 10		<input checked="" type="checkbox"/>	*	*	*		CONSTANT	DP	DET_LINE	TAX_TREATMENT	<input type="checkbox"/>		Deferred Tax
<input checked="" type="checkbox"/>	/IDT/JOJOURNEY_HEADER_REQUEST 10		<input checked="" type="checkbox"/>	*	*	*		SAP_FIELD	SY-MANDT	DET_BATCH	CALLING_SYSTEM_NUMB...	<input type="checkbox"/>		SAP CLIENT
<input checked="" type="checkbox"/>	/IDT/JOJOURNEY_HEADER_REQUEST 20		<input checked="" type="checkbox"/>	*	*	*		SAP_FIELD	GC_VERSION	DET_BATCH	VERSION	<input type="checkbox"/>		DETERMINATION XML VERSION

ROUTE CONFIGURATION

With the transport for deferred tax this table was modified to include a new route. You must make sure that you have all of the correct AltCTy values populated in this table after the transport. The new route is **/IDT/ROUTE_NON_GROUP_DOC_DT** and the last two columns should be populated with the correct AltCTy value and AltCBV value.

Display View "Configuration to Switch on Routes": Overview

Configuration to Switch on Routes

Route Name	Sort ...	A...	C...	C...	A...	A...	A...
/IDT/ROUTE_GROUP_BILLING_GEN	100001	<input checked="" type="checkbox"/>	*	*	V	994	0
/IDT/ROUTE_GROUP_BILLING_PA	100001	<input checked="" type="checkbox"/>	*	*	V	994	0
/IDT/ROUTE_GROUP_PURCHASING	100001	<input checked="" type="checkbox"/>	*	*	M	994	0
/IDT/ROUTE_GROUP_SALES	110001	<input checked="" type="checkbox"/>	*	*	V	994	0
/IDT/ROUTE_NON_GROUP_DOC_AP	100001	<input checked="" type="checkbox"/>	*	*	TX	991	994
/IDT/ROUTE_NON_GROUP_DOC_AR	100001	<input checked="" type="checkbox"/>	*	*	TX	991	994
/IDT/ROUTE_NON_GROUP_DOC_DT	100001	<input checked="" type="checkbox"/>	*	*	TX	991	994
/IDT/ROUTE_NON_GROUP_DOC_FB5	100001	<input checked="" type="checkbox"/>	*	*	TX	991	994
/IDT/ROUTE_NON_GROUP_DOC_FI	100001	<input checked="" type="checkbox"/>	*	*	TX	991	994
/IDT/ROUTE_NON_GROUP_DOC_LIV	100001	<input checked="" type="checkbox"/>	*	*	TX	991	994
/IDT/ROUTE_NON_GROUP_PURCH_TAX	100001	<input checked="" type="checkbox"/>	*	*	TX	991	994
/IDT/ROUTE_UPDATE_AUDIT_DB	100001	<input checked="" type="checkbox"/>	*	*		0	0

DETERMINATION SET UP

You will need to set up custom rules in determination in order to drive your tax calculation to a deferred tax scenario. This will be different depending on your tax policy requirements for the country that you are setting up. In some countries like Mexico all initial sales are run through the deferred tax scenario and you may elect to drive the deferral based on the country code. For others it might only apply to services and so a product code would be used to drive deferred.

For the purpose of our example we have chosen a simple assignment based on a single product number. This will require us to set up a custom rule, a product mapping, and a trans-editor that will work together to create this deferred map in Determination.

Rules

Set up of customer rule for a product name:

In the below example we have set up rule 1004 as defining a product name of “Firearms and Ammunition” as a deferred tax product for company code 6000. Your set up here will be different based on your tax procedure for your given country scenario. This is just an example.

ONESOURCE™ INDIRECT TAX DETERMINATION

Menu Help Ready. Richard Padur - SAP MX INC 6000

Basic Info (Rates and Rules) Search Edit Rates Rules Cascading Rates Cascading

Selected Authority: Mexico Product Group: Independent

View Active Rules: View All Rules: Custom Rules (1-4999):

Order	Active	Product	Parent Product	Code	Qualifiers	Rule Output
1001	Y			SR	N	N
1002	Y			SR	N	N
1003	Y			SR	N	N
1004	Y	Firearms and Ammunition	Goods	SR	N	N
1005	Y	Services	Product Categories	SR	N	N

Tax Data Provider Rules (5000 or greater):

Order	Active	Product	Parent Product	Code	Qualifiers	Rule Output
5000	Y			ZR	N	N
5001	Y			NL	N	N
5002	Y			ZR	N	N
6000	Y				N	N
8799.8373	Y	Subway Transportation	Domestic Passenger Transportation		N	N
8799.8745	Y	Mortgage Interest	Interest Charges		N	N
8799.8859	Y	Lotteries	Gambling		N	N
8799.9789	Y	Bottled Water (Less than 10 Liters)	Bottled Water	ZR	N	N
8899.5133	Y	Water Supply	Utilities		N	N
8899.5313	Y	Bus Transportation	Transportation		N	N
8899.6441	Y	Tangible Property Lease	Leasing		N	N
8899.6489	Y	Fishery Equipment Lease	Leasing	ZR	N	N
8899.6501	Y	Farm Property Lease	Leasing		N	N
8899.6519	Y	Agricultural Equipment Lease	Leasing	ZR	N	N
8899.6555	Y	International Air Transportation	International Transport	SR	N	N
8899.6585	Y	Life Insurance	Insurance Services		N	N
8899.6645	Y	Farmer Insurance	Insurance Services		N	N
8899.6699	Y	Hotel Services to Non-Residents	Hotels	ZR	N	N
8899.6765	Y	Medical Services	Healthcare		N	N

Rule Details: Tax Product Categories: Goods, Firearms and Ammunition

Rule Order: 1004 No Tax: ☐ Exempt: ☐

Rate Code: SR Tax Type: - Any -

Product Name: Firearms and Ammunition Clear

Material List: - None - Rate Set: - None -

Start Date: 01/01/2014 End Date: 12/31/2014

Calculation Method: Tax on Gross Amount

Tax Code: Exempt Reason: Basis Percent: Input Recovery Amount: Input Recovery Percent: 100%

Tax Treatment: Deferred Invoice Unit of Measure:

Invoice Description: Reporting Category: Comment:

Within Determination, go to **Menu > Tax Data > Authorities > Basic Rates and Rules**.

Within this custom rule you must populate the tax treatment field with the value “Deferred Invoice” from the drop down list. This will populate the DI code into the XML of the request data to Determination with the code that will later be used to assign the A5 or V5 tax code by way of the Tax Code Qualifier set up in Determination.

Mapping

Set up of product name mapping to product code:

Next step is to set a product mapping for the product name to the product code. In this case the product name of “Firearms and ammunition” is mapped to the product code s-1020. See screen shot below. Menu: Company data > product mappings. Reminder: this is just an example of the process.

ONESOURCE™ INDIRECT TAX DETERMINATION

Menu Help 5 product mappings found Richard Padur - SAP MX INC 6000

Product Mappings

Selected Mapping Group: DEFAULT (SAP MX INC 6000) Selected Mapping: (Nothing Selected) Submit

Search for Mappings:

Tax Data Type: International Tax Data

Product Mapping Group: DEFAULT (SAP MX INC 6000) Group

Product Group: Independent

Product Code:

Search Results:

Product Code	Product Category
0000478910	Firearms and Ammunition
0000478920	Services
007	Services
S-1020	Firearms and Ammunition
S-1024	Bottled Water (Less than 10 Liters)

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Set up of TransEditor to convert part number to product code

In this step you need to create a TransEditor to populate the LINE.PRODUCT_CODE with the LINE.PART_NUMBER. This is the third step that is needed to map in Determination the part number to the product code,

Menu: **Logic Settings > TransEditors**

Menu Help Ready. Richard Padur - SAP MX INC 6000

TransEditors

Selected Group: DEFAULT (03/31/2008 -) Selected Editor: Product Mapping for Deferred Taxes Selected Condition: Selected Action:

Groups:

Groups: DEFAULT (03/31/2008 -) Group

Start Date: 03/31/2008 End Date:

Comments:

Editors:

- Mexico vat reg number
- Product Mapping for Deferred Taxes
- Services - Deferred - Transaction Type
- GL-ProductCode-DeferredTaxes
- GL-ProductCode-DeferredTaxes-Services

Editor Details:

Name: Product Mapping for Deferred Taxes

Parent Editor: - Top Level -

Order Within Level: 2

Comments:

Conditions:

IF LINE.PART_NUMBER = S-1020

Actions:

THEN LINE.PRODUCT_CODE = LINE.PART_NUMBER

Tax Code Qualifiers

Set up of Tax Code Qualifier for Deferred Tax:

Menu: **Logic Settings > Tax Code Qualifier**

You will need to add a deferred tax code mapping to the TCQ set up in your Determination so that the V5 Input deferred tax account is correctly mapped. This will need to be in a sort order that puts it above the standard rated V1 tax code in the order sequence.

ONESOURCE™ INDIRECT TAX DETERMINATION

Menu Help Ready. Richard Padur - SAP MX INC 6000

Tax Code Qualifiers

Selected Group: SAP MX ERP TaxCodes Selected Tax Code Qualifier: MX_B_Deferred

Search For Tax Code Qualifiers:

Group: SAP MX ERP TaxCodes (SAP MX INC 6000) Group Actions

Static Tax Code Qualifiers 2 - 21 / 22

Order	Name	Start Date	End Date	Tax Code
2	MX_S_NoTaxRate	10/01/2012		A0-MWS
3	MX_B_OverndeDeferred	10/01/2012		Z5-VST
4	MX_B_Deferred	10/01/2012		V5-VST
5	MX_B_DeferredInvoice	10/01/2012	10/01/2012	E2-VST

Conditions are shown below:

ONESOURCE™ INDIRECT TAX DETERMINATION

Menu Help Ready. Richard Padur - SAP MX INC

Tax Code Qualifiers

Selected Group: SAP MX ERP TaxCodes Selected Tax Code Qualifier: MX_B_Deferred

Element Operator Value Order

Submit Actions

Tax Code Qualifier Conditions 1 - 6 / 6

Element	Operator	Value	Order
TAX.TAXABLE_COUNTRY	=	MX	1
INVOICE.COMPANY_ROLE	=	B	2
TAX.TAX_RATE_CODE	=	SR	3
TAX.TAX_TREATMENT	=	DI	4
TAX.TAX_DIRECTION	=	I	5
TAX.TAX_RATE	IS NOT NULL		6

Note that the **TAX.TAX_TREATMENT** element is set to “DI” in this set of conditions in order to drive to the deferred tax code.

The A5 tax code will also need to have a TCQ set up as noted below:

ONESOURCE™ INDIRECT TAX DETERMINATION

Menu Help Ready. Richard Padur - SAP MX INC 6000

Tax Code Qualifiers

Selected Group: SAP MX ERP TaxCodes Selected Tax Code Qualifier: MX_S_Deferred

Search For Tax Code Qualifiers:

Group: SAP MX ERP TaxCodes (SAP MX INC 6000) Group Actions

Static Tax Code Qualifiers 3 - 22 / 22

Order	Name	Start Date	End Date	Tax Code
3	MX_B_OverndeDeferred	10/01/2012		Z5-VST
4	MX_B_Deferred	10/01/2012		V5-VST
5	MX_B_DeferredInvoice	10/01/2012	10/01/2012	E2-VST
6	MX_B_DeferredPayment	10/01/2012	10/01/2012	E1-VST
7	MX_B_DP_StandardRate	10/01/2012		V1-VST
8	MX_B_StandardRate	10/01/2012		V1-VST
9	MX_B_ZeroRated	10/01/2012		V2-VST
10	MX_B_NotLiable	10/01/2012		V3-VST
11	MX_B_MexicoFrontierZone	10/01/2012		V4-VST
12	MX_S_OverndeDeferred	10/01/2012		V5-MWS
13	MX_S_Deferred	10/01/2012		A5-MWS
14	MX_S_DeferredInvoice	10/01/2012	10/01/2012	D2-MWS

Conditions for the A5 tax code shown below:

ONESOURCE™ INDIRECT TAX DETERMINATION

Menu ▾ Help ▾ Ready. Richard Padur - SAP MX INC

Tax Code Qualifiers

Selected Group: SAP MX ERP TaxCodes Selected Tax Code Qualifier: MX_S_Deferred

Element	Operator	Value	Order
	=		

Submit Actions ▾

Tax Code Qualifier Conditions 1 - 6 / 6

Element	Operator	Value	Order
TAX.TAXABLE_COUNTRY	=	MX	1
INVOICE_COMPANY_ROLE	=	S	2
TAX.TAX_RATE_CODE	=	SR	3
TAX.TAX_TREATMENT	=	DI	4
TAX.TAX_DIRECTION	=	O	5
TAX.TAX_RATE	IS NOT NULL		6



Note that in this configuration set up we have not addressed the use of a Tax Code Qualifier for the target tax code using the TAX.TAX_TREATMENT of DP. This is because we are using the normal standard tax rate code of A1 to also contain the target tax calculation for deferred tax. If you decide to use a different and separate tax code for the target deferred tax then you will need to make a copy of the standard A1 TCQ and add the TAX.TAX_TREATMENT condition of DP to it to get it to drive to your desired target tax code and account key combination.

PLANTS ABROAD

Plants Abroad configuration is standard in SAP and involves several steps. Here we are identifying the required steps that you will need to modify in addition to the standard SAP configuration requirements for plants abroad in order to get it functioning with our new condition types and pricing procedure logic.

PRICE PROCEDURE SETUP

Transaction Code: **V/08**. Select procedure **RVWIA1**, then **Control**.

BC Set: Change Field Values

Procedure: RVWIA1 Plants Abroad

Control data

Reference Step Overview

Step	Co...	CTyp	Description	Fro	To	Ma...	R...	St...	P	SuTot	Reqt	CaTy...	BasT...	Acc...	Accr...
10	0	PR00	Price							9					UML
20	0	WIA3	Output Tax Dest.Ctry												MWS
30	0	WIA2	Output Tax Dep. Ctry		10										MWS
40	0	R100	100% discount		10								28		UML
50	0	WIA1	Input Tax Dest. Ctry		40										VST
60	0	GRWR	Statistical Value		10			<input checked="" type="checkbox"/>	C	8					

Position... Entry 1 of 6

This is the standard **RVWIA1** pricing procedure as provided by SAP for Plants Abroad. Copy it and save it to a new pricing procedure as **ZVWIA1** as this will be modified to be used with Integration for SAP.

Change View "Control data": Overview

New Entries

Dialog Structure

- Procedures
 - Control data

Procedure: ZVWIA1 Plants Abroad

Control data

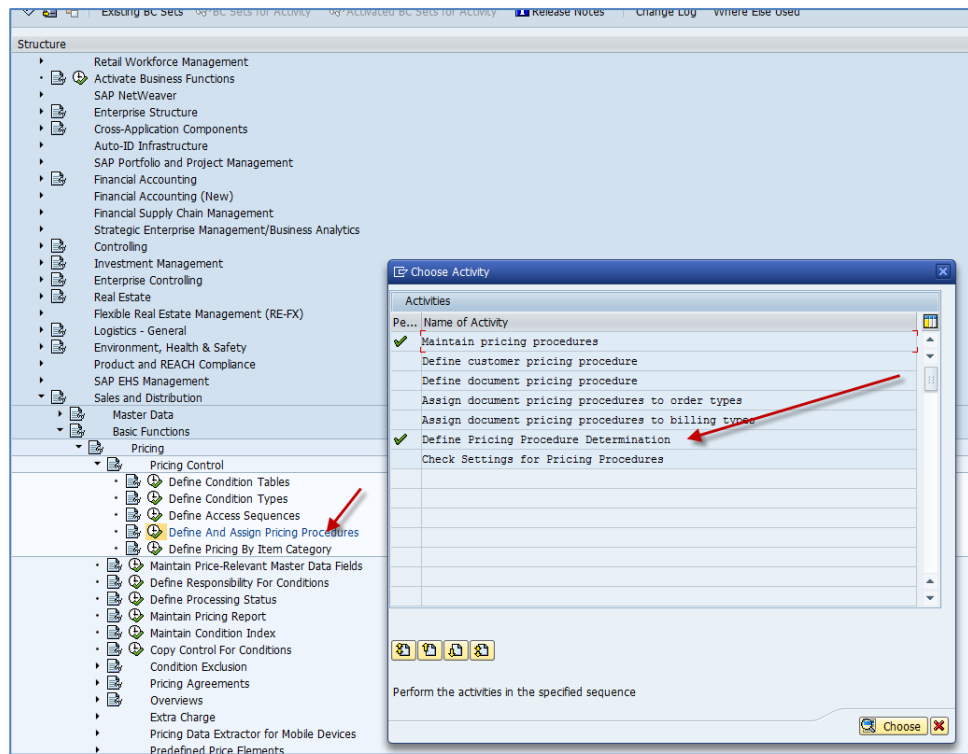
Reference Step Overview

Step	Co...	CTyp	Description	Fro	To	Ma...	R...	St...	P	SuTot	Reqt	CaTy...	BasT...	Acc...	Accr...
10	0	PR00	Price							9					UML
18	0	ZIID	IDT Collect Data		10			<input checked="" type="checkbox"/>					992		
22	0	ZITE	IDT Call Determin.		10			<input checked="" type="checkbox"/>					993		
24	0	ZITR	Return IDT Tax Value		10								994		
40	0	R100	100% discount		10								28		UML
60	0	GRWR	Statistical Value		10			<input checked="" type="checkbox"/>	C	8					

Position... Entry 1 of 6

The screen shot above is the updated version of **ZVWIA1** pricing procedure that needs to be in place. Modify your saved version from the prior step so that it now appears as you see here.

Define Pricing Procedure Determination.



You will need to set up the pricing procedure determination based on the sales org for the area that will use this new pricing procedure for plants abroad. Example is below.

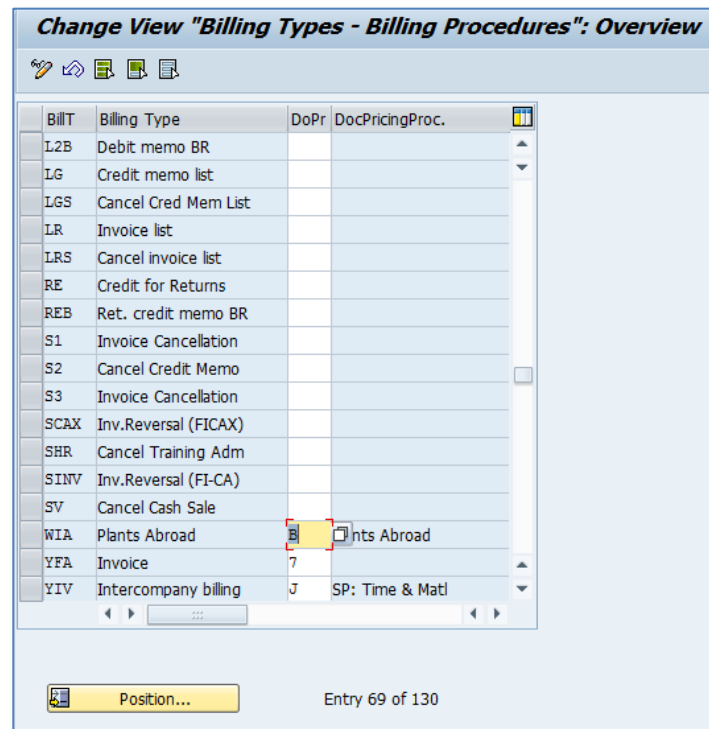
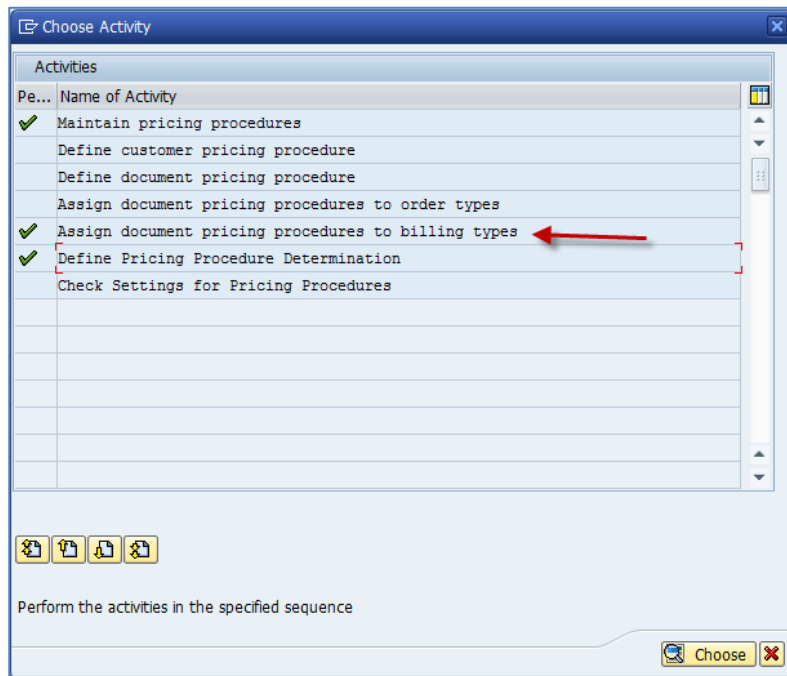
Change View "Pricing Procedures: Determination in Sales Docs.": Overview

New Entries

SOrg.	DChl	Dv	DoPr	CuPP	PriPr.	Pricing procedure	CTyp	Condition type
2100	10	00	A	1	ZPPEU	☐ Tax Procedure - St	PR00	Price
2100	10	00	B	1	ZVWIA1	Plants Abroad	PR00	Price
2100	99	00	A	1	RVAA01	Standard	PR00	Price
2100	99	00	A	2	RVAB01	Tax Included in Price	PR01	Price incl.Sales Tax
2100	99	A1	A	1	RVAA01	Standard	PR00	Price
2100	99	A1	A	2	RVAB01	Tax Included in Price	PR01	Price incl.Sales Tax
2200	10	00	A	1	ZPPEU	IDT Tax Procedure - St	PR00	Price
2200	10	A1	A	1	ZPPEU	IDT Tax Procedure - St	PR00	Price
2200	14	00	A	S	ZSPUS1	SP US Jurisdiction Tax		
2200	14	00	S	S	ZLGUS1	US Legal Basic Pricing	ZLG0	Standard Rate
2220	10	00	A	1	ZPPEU	IDT Tax Procedure - St	PR00	Price
2220	10	A1	A	1	ZPPEU	IDT Tax Procedure - St	PR00	Price
2300	10	00	A	1	ZPPEU	IDT Tax Procedure - St	PR00	Price
2300	10	00	A	2	RVAB01	Tax Included in Price	PR01	Price incl.Sales Tax
2300	10	00	B	1	ZVWIA1	Plants Abroad	PR00	Price
2300	10	A1	A	1	ZPPEU	IDT Tax Procedure - St	PR00	Price

Position... Entry 2,054 of 6,336

This screen should already be configured for plants abroad as part of SAP standard.

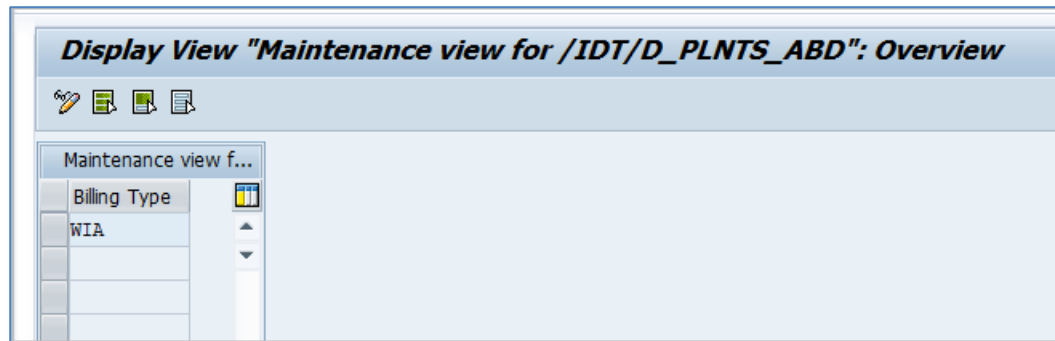


Note that the plants abroad billing type WIA should already be set to DoPr of "B" per standard SAP setup.

BILLING TYPE ASSIGNMENT IN INTERFACE

For Integration to know which documents are of type plants abroad and apply the special journey defined for this process, an additional setup needs to be done in the Integration configuration. There is a menu item available in the User Menu for this. See other table configuration of this guide for Plants Abroad Table

Transaction Code: **/N/IDT/PLANTS_ABROAD**



TRIANGULATION CONFIGURATION WITH DETERMINATION WHEN USING SAP INTEGRATIONS

Triangulation simplification, or simply triangulation, is a special regime in the EU that applies to qualifying chain transactions. In triangulation, all countries in the transaction are different EU member states, registered in their own country. In any given Triangulations scenarios, there are three parties involved, SELLER, BUYER and MIDDLE MAN. Due to the nature of the transaction and the available data within SAP to provide to determination system to properly assess the tax liability in the triangulation scenario, we use seller role rather than Middle man role.

Following are the Steps to Configure the Triangulation using Seller role.

Configuration:

COMPANY_ROLE=S (Sales Transaction)

Please remove the trans-editor that sets the Company role to M in determination, if you have one.

- 1) In order to trigger the triangulation evaluation for a transaction TRANSACTION_TYPE should be set to T1. There are multiple ways to achieve this:
 - a) Use TransEditor in Determination:

Editors:
Triangulation Scenario

Editor Details:
Name: Triangulation Scenario
Parent Editor: Top Level
Order Within Level: 1
Comments:

Conditions:
IF (LINE.SHIP_FROM.COUNTRY IS EU
AND (LINE.SHIP_TO.COUNTRY IS EU
AND (LINE.SELLER_PRIMARY.COUNTRY IS EU
AND (LINE.SHIP_FROM.COUNTRY != LINE.SHIP_TO.COUNTRY
AND (LINE.SHIP_FROM.COUNTRY != LINE.SELLER_PRIMARY.COUNTRY
AND LINE.SHIP_TO.COUNTRY != LINE.SELLER_PRIMARY.COUNTRY)))))

Actions:
THEN
LINE.TRANSACTION_TYPE = T1

- b) We can set the TRANSACTION_TYPE to T1 based on the EU Triangulation flag (VBAK-XEGDR) on the sales orders or Billing document.

Create Standard Order: Header Data

Standard Order: 2201 Purchase order no.: Test
Sold to party: 2201 France Services I/F - Paris

Sales Shipping Billing Document Payment cards Accounting Conditions Account assignment Partners Texts Order Data Status

Payer: 2201 France Services I/F - Paris

Terms of Delivery and Payment: C5F Cost, Insurance and Freight Fixed val. date
Terms of Payment: 0001 Special Payment Terms 000 Add value date

Billing
Billing block: SubstnProcess
Invoicing dates
Billing Date: 02/18/2014 CCode to be billed: 2200 ICES France
Billing date: All tax classic
Tax depart. country: Tax dest. country: **EU triang. deal**

Risk Management
Payment guarant. proc.: 000002 Payment cards
Financial doc. no.: Depreciation %: Fin Code

- c) To do so one could populate a USER_ATTRIBUTE based on the EU triangulation flag. Use the custom field mapping configuration with in Global Next to map the field. Then use a TransEditor in Determination to switch the TRANSACTION_TYPE to T1 based on if the USER_ATTRIBUTE = X.
- d) Using a user-exit based field mapping to set the TRANSACTION_TYPE to T1 based on unique custom logic.

Sample Transaction

Following is an example of the needed minimal data requirements to make a triangulation work based on a sample between NL, FR, and DE:

1. Address element details.

SELLER_PRIMARY.COUNTRY=NL (represents the intermediate seller's country (Ex.Company code/Sales org))
SHIP_FROM.COUNTRY=FR (represents the country of origin (Ex. Plant))

SHIP_TO.COUNTRY=DE (represents the destination country (Ex. Ship to Customer))

2. Following are registration requirements for the above example case:

REGISTRATIONS.SELLER_ROLE=NL123456789B12 (the seller's registration. Note that it is currently a requirement of the tax engine that the seller be registered in the seller primary country.

REGISTRATIONS.BUYER_ROLE=DE123456789 (the buyer's registration in the ship to country; this is a tax engine requirement as well).

Invoice Messaging:

This setup will lead to the following invoice message based on return data from Determination:
EUS1CT01: No VAT liability since Triangulation Simplification applies under Arts. 141 and 197 of EC Directive 2006/112. Customer to account for Intra-Community Acquisition, reverse charge.

EVALUATED RECEIPT SETTLEMENTS IN A/P

For the ERS invoice process to work with our integration there are no additional configuration steps required other than the required SAP configuration to set up the ERS process. We recommend that you refer to SAP configuration guides on the subject for all needed set up of the Vendor master, log number ranges, output options, etc.

For reference we have listed some of the various steps required for set up per the SAP guides, however your configuration may be different due to your desired output method for vendor notification.

- ***The indicators for evaluated receipt settlement must be activated within the desired vendor master record. (XK02)***
- ***A confirmation is expected for the purchase order***
- ***GR-IR indicators and ERS indicators should be activated in the PO***
- ***Tax code must be activated in the PO***
- ***Maintain number range for the accounting documents. (OMR2)***
- ***Maintain number range for the logistics documents. (OMRJ)***
- ***Assign number range to the RD and RS Transaction codes***
- ***Maintain message types***
- ***Maintain conditions for message determination***
- ***Assign forms and programs***



Note that our set up and testing of the ERS process integrated with a Determination tax calculation assumes that all entries are utilizing the Determination tax calculation based on the tax codes assigned on the originating purchase order using the configured calculation schema for purchasing.

SERVICE ENTRY SHEETS IN A/P

For the Service Entry Sheets (SES) process to work with our integration there are no additional configuration steps required other than the required SAP configuration to set up the External Services

Management (MM-SRV) process. We recommend that you refer to SAP configuration guides on the subject for all needed set up of the Service master for planned services, output options, etc.

For reference we have listed some of the various steps required for set up per the SAP guides, however your configuration may be different due to your desired output method for vendor notification.

- The PO should be created with the Account Assignment Category of K and Item Category of D - Service
- In the Item Details -> Invoice tab- S. –Based IV indicator is activated in the PO
- Tax code must be activated in the PO
- Maintain message types

BRAZIL ENABLEMENT



NOTE: In this release the Brazil functions that we have added are specifically for testing within a development system only and must not be utilized within a production system at this time. These functions are being added for future Beta system development work that will be released for production use in our next release version 6.4.0.0. Currently they are not supported for production use.

The Brazil tax calculation logic is notably complex with many calculations and configuration requirements. It is a challenge to implement even by the most experienced, and requires a lot of adjustments and configurations that are specific to your company requirements, customers, products, business models, and reporting needs. Therefore it should be understood that the current ONESOURCE Indirect Tax support for Brazil should be looked at as a beginning Brazil Enablement or initial platform with which to aid in your successful implementation of Brazil VAT logic rather than a be-all end-to-end solution. In addition to what we offer here, you will need to partner closely with your ONESOURCE Indirect Tax Professional Services representative to identify and complete all company specific requirements necessary for your successful Brazil implementation.

We recommend that your review and use extensively the SAP library documentation for Brazil country configuration and review all of their Brazil specific tables and various configuration options for both native tax calculation and Nota Fiscal activation and mapping. Most will apply except for jurisdiction code set up as our solution uses the buyer and seller role addresses rather than the jurisdiction code. Most of the standard Brazil tables for CFOP code, Nota Fiscal mapping, Tax laws, etc. all still apply while using our enablement with ONESOURCE Indirect Tax for SAP Integration.

We have a few areas where we have added our own configuration table settings for applying our Integration process. Some SAP configuration tables may not apply as they are used for a totally internal tax calculation verses the use of an external tax calculation engine such as ONESOURCE Indirect Tax for SAP. Our documentation below is not intended to be a “be-all-end-all” configuration roadmap for Brazil configuration, but instead will address the additional steps that are needed beyond standard SAP setup requirements.

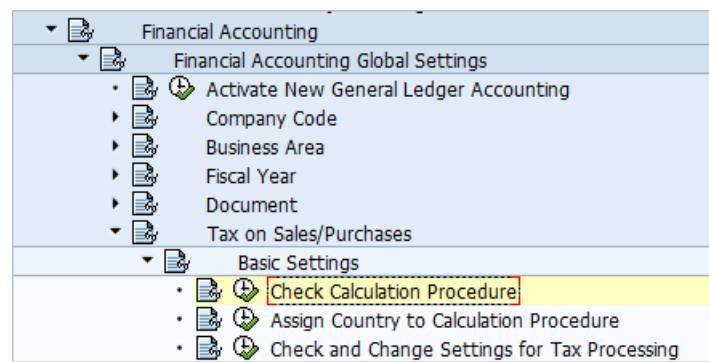
This section outlines the configuration steps required to get a simple Brazil scenario working from AP and AR. Brazil taxation is very complex and the steps shown here only cover the most basic concepts.

CONFIGURATION WITHIN FI MODULE

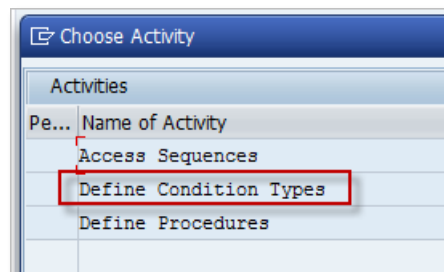
CREATING NEW BRAZIL CONDITION TYPES FOR FI

Here you are creating new condition types for tax calculations to the FI side. Later you will have to do a similar process for the same codes on the SD side. Do not confuse the two as they are different. To process for the FI module:

1. From IMG (SPRO), navigate to **Financial Accounting > Financial Accounting Global Settings > Tax on Sales/Purchases > Basic Settings > Check Calculation Procedure**




2. Select **Define Condition Types** from the pop-up window and click **Choose**.



3. Create a new condition type by copying the existing *ZITR* changing the description as needed. Make sure the fields show the same as the screen shot below and then save the new Brazil condition types. See list below for an example of the condition types that will be required.
Condition type: ZBCD - IDT COFINS. Access seq. MWST Tax Classification; Cond. class D Taxes; Calculate type A Percentage; Cond. category D Tax; Manual entries D.

Change View "Conditions: Condition Types": Details

New Entries 

Condit. type Access seq. Tax Classification

Control data 1

Cond. class Taxes Plus/minus
 Calculat.type Percentage
 Cond.category Tax
 Rounding rule
 StrucCond.

Group condition

☐ Group cond. GrpCond.routine
☐ RoundDiffComp

Changes which can be made

Manual entries Not possible to process manually
☐ Header cond. ☒ Amount/percent ☐ Qty relation
☒ Item condition ☐ Delete ☐ Value

Master data

valid from Today's date PricingProc
 Valid to delete fr. DB
 RefConType ☐ Condition index
 RefApplicatio

Scales

Scale basis Scale formula
 Check value Unit of meas.
 Scale type

Control data 2

☐ Currency conv. ☐ Exclusion
☐ Accruals ☐ Variant cond. Pricing date
☐ Inv.list cond. ☐ Qty conversion
☐ Int-comBillCond Rel.Acc.Assig

Text determination

TextDetPrc Text ID



With the change to dynamic assignment of the condition types and tax authorities, the number of conditions types was dramatically reduced. However additional condition types will be needed for Brazil in order to tie a separate condition type to each tax type so that native SAP configuration can be used to map all required fields for correct Nota Fiscal utilization. Our list below is a starting point however you will likely need additional conditions types depending on your specific tax calculation needs. Consult with your Professional Services representative on the possible need for additional condition types to meet your tax requirements.

Change View "Conditions: Condition Types": Overview

New Entries

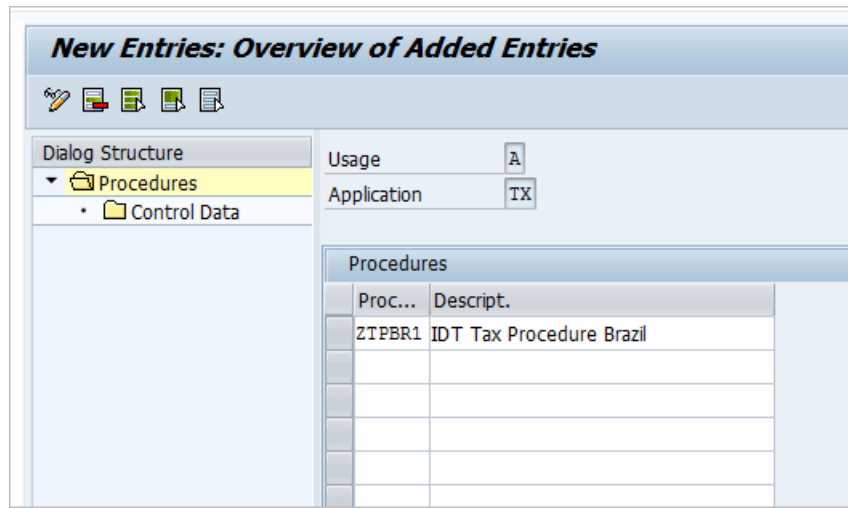
	CType	Condition Type	Condition class	Calculation type
	ZBCO	IDT COFINS	Taxes	Percentage
	ZBIC	IDT ICMS	Taxes	Percentage
	ZBID	IDT ICMS-ST	Taxes	Percentage
	ZBIE	IDT ICMS-RD	Taxes	Percentage
	ZBIP	IDT IPI	Taxes	Percentage
	ZBIS	IDT ISS	Taxes	Percentage
	ZBPI	IDT PIS	Taxes	Percentage
	ZCM2	ICMS Consumption In	Taxes	Percentage
	ZCM4	ICMS Consum Outgoing	Taxes	Percentage
	ZITF	Return IDT Fee Value	Taxes	Fixed amount
	ZIIR	Return IDT Tax Value	Taxes	Percentage

This is a recommended list for starters as an example. Your list of required condition types may be different due to your specific tax calculation requirements.

CREATING THE TAX PROCEDURE

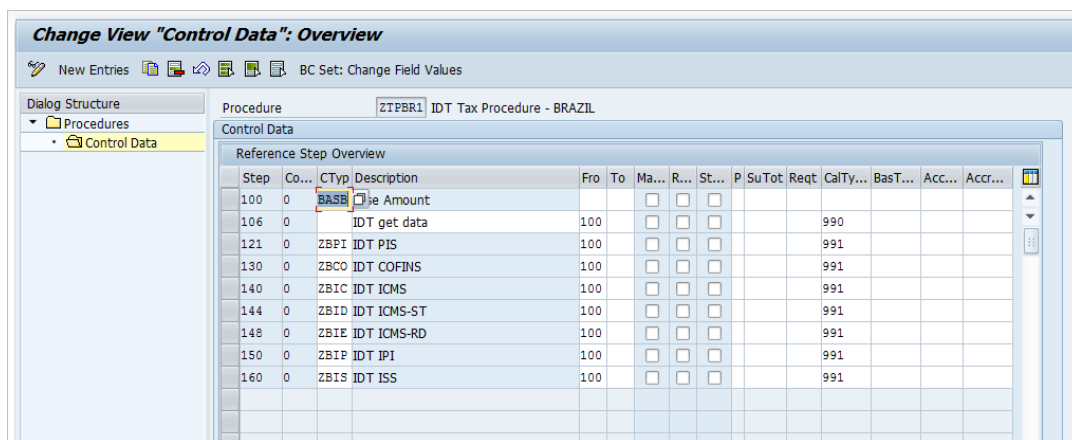
The tax procedure used for Brazil is very similar to other tax procedures used for other countries. The following steps show how to do this for Brazil.

- 1) From IMG (SPRO), navigate to Financial Accounting > Financial Accounting Global Settings > Tax on Sales/Purchases > Basic Settings > Check Calculation Procedure.
- 2) Select Check Calculation Procedure and click.
- 3) Select Define Procedures from the pop-up window and click Choose.
- 4) Select New Entries.
- 5) Enter ZTAXBR and define it as *IDT Tax Procedure Brazil*.
- 6) Save the new template.
- 7) Highlight the newly created procedure (in this example, ZTPBR1) and double-click Control in the left-hand navigation window.



- 8) Perform the following actions on this page:
- Insert new *Step 100* **CTyp** *BASB*
 - Insert new *Step 106* for the Call to IDT with condition formula 990.
 - Insert new *Step 121*, **CTyp** *ZBPI*, assign **CAL Type** formula 991.
 - Insert new *Step 130*, **CTyp** *ZBCO*, assign **CAL Type** formula 991.
 - Insert new *Step 140*, **CTyp** *ZBIC*, assign **CAL Type** formula 991.
 - Insert new *Step 144*, **CTyp** *ZBID*, assign **CAL Type** formula 991.
 - Insert new *Step 148*, **CTyp** *ZBIE*, assign **CAL Type** formula 991.
 - Insert new *Step 150*, **CTyp** *ZBIE*, assign **CAL Type** formula 991.
 - Insert new *Step 160*, **CTyp** *ZBIS*, assign **CAL Type** formula 991.

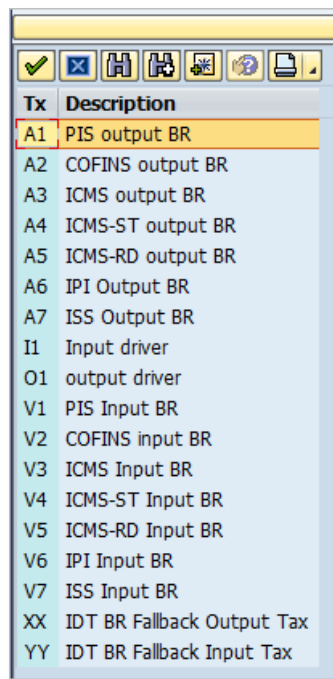
It should now look like the following:



Your Tax Procedure may require additional lines for additional condition types based on your specific tax calculation requirements for Brazil. The screenshot shown above is intended as an example. Your final tax procedure may be different.

DEFINING TAX CODES FOR SALES AND PURCHASES

Defining the tax codes for the system is no different than the configuration instructions as noted in the Configuration Guide for SAP Tables documentation. See same section heading as in this document. You will however need to look at your tax code assignment differently with Brazil because the number of tax codes that you need will be greater. For Brazil we do not use the dynamically created conditions of ZITR and ZITF and you will need tax codes that can be mapped as a one-to-one relationship with your tax conditions and tax authorities. This is required in order for your mapping to work correctly for the Nota Fiscal processes. For example we have included a table list below for the tax codes you will need to consider. This list below is not all-inclusive and you will likely need more tax code assignments based on your specific tax and reporting requirements.



The screenshot shows a SAP table with two columns: 'Tx' and 'Description'. The table lists various tax codes and their corresponding descriptions. The first row, 'A1 PIS output BR', is highlighted in yellow. The table is displayed in a standard SAP list format with a toolbar at the top.

Tx	Description
A1	PIS output BR
A2	COFINS output BR
A3	ICMS output BR
A4	ICMS-ST output BR
A5	ICMS-RD output BR
A6	IPI Output BR
A7	ISS Output BR
I1	Input driver
O1	output driver
V1	PIS Input BR
V2	COFINS input BR
V3	ICMS Input BR
V4	ICMS-ST Input BR
V5	ICMS-RD Input BR
V6	IPI Input BR
V7	ISS Input BR
XX	IDT BR Fallback Output Tax
YY	IDT BR Fallback Input Tax

JURISDICTION CODE SETTINGS

With ONESOURCE Indirect Tax Integration for SAP version 6.x we are no longer using jurisdiction codes for determining the tax authorities but instead use the appropriate buyer and seller addresses as mapped in our Integration. Jurisdiction code settings will not be applicable.

ADDING THE REQUIRED TAX REGIONS

SAP defines tax regions which are used is several modules. The jurisdiction code returned from Determination when creating a P.O. is validated with the entries in the **Tax Regions** table.

1. Navigate to Transaction: **J1BTAX > Entities > Tax Regions > New Entries**. After clicking on Entities you will have to enter the country code “BR” for Brazil.

Make sure you have your required list of tax regions on the Change View Tax Regions screen.

Change View "Tax regions": Overview

New Entries

Tax regions					
Coun...	Tax Region	Tax Region Description	Region	Description	Tax-Free Zone
BR	AC	Acre	AC	Acre	<input type="checkbox"/>
BR	AL	Alagoas	AL	Alagoas	<input type="checkbox"/>
BR	AM	Amazonas	AM	Amazonas	<input type="checkbox"/>
BR	AP	Amapá	AP	Amapá	<input type="checkbox"/>
BR	BA	Bahia	BA	Bahia	<input type="checkbox"/>
BR	CE	Ceará	CE	Ceará	<input type="checkbox"/>
BR	DF	Brasília	DF	Brasília	<input type="checkbox"/>
BR	ES	Espírito Santo	ES	Espírito San	<input type="checkbox"/>
BR	GO	Goiás	GO	Goiás	<input type="checkbox"/>
BR	MA	Maranhão	MA	Maranhão	<input type="checkbox"/>
BR	MG	Minas Gerais	MG	Minas Gerais	<input type="checkbox"/>
BR	MS	Mato Grosso do Sul	MS	Mato Grosso	<input type="checkbox"/>
BR	MT	Mato Grosso	MT	Mato Grosso	<input type="checkbox"/>
BR	PA	Para	PA	Para	<input type="checkbox"/>
BR	PB	Paraíba	PB	Paraíba	<input type="checkbox"/>
BR	PE	Pernambuco	PE	Pernambuco	<input type="checkbox"/>
BR	PI	Piauí	PI	Piauí	<input type="checkbox"/>
BR	PR	Paraná	PR	Paraná	<input type="checkbox"/>
BR	RJ	Rio de Janeiro	RJ	Rio de Janeiro	<input type="checkbox"/>
BR	RN	Rio Grande do Norte	RN	Rio Grande do Norte	<input type="checkbox"/>
BR	RO	Rondônia	RO	Rondônia	<input type="checkbox"/>
BR	RR	Roraima	RR	Roraima	<input type="checkbox"/>
BR	RS	Rio Grande do Sul	RS	Rio Grande do Sul	<input type="checkbox"/>
BR	SC	Santa Catarina	SC	Santa Catarina	<input type="checkbox"/>
BR	SE	Sergipe	SE	Sergipe	<input type="checkbox"/>
BR	SP	São Paulo	SP	São Paulo	<input type="checkbox"/>
BR	TO	Tocantins	TO	Tocantins	<input type="checkbox"/>
BR	XE	Foreign trade - EU			<input type="checkbox"/>
BR	XX	Foreign trade - US			<input type="checkbox"/>
BR	ZF	Zona Franca Manaus	AM	Amazonas	<input checked="" type="checkbox"/>

CONFIGURATION WITHIN SD MODULE

CREATING NEW BRAZIL CONDITION TYPES FOR SD

Here you are creating new condition types for tax calculations to the SD side. Just like the prior process for FI, you will have to create the same list of conditions as described above.

1. Navigate to Transaction: **VOK0 > Condition type > Condition types > Definition.**

Create a new condition type by copying the existing *ZITR* changing the description as needed. Make sure the fields show the same as the screen shot below and then save the new Brazil condition types. See list below for an example of the condition types that will be required.

Cond type: ZBCO IDT COFINS; Cond class D Taxes; Calculate type A Percentage; Cond. category D Tax; DataRecSrc Condition Technique.

Change View "Conditions: Condition Types": Details

New Entries

Condit. type ZBCO IDT COFINS Access seq. Records for access

Control data 1

Cond. class D Taxes Plus/minus positive a

Calculat.type A Percentage

Cond.category D Tax

Rounding rule Commercial

StrucCond.

Cond.Funct.

DataRecSrc Condition Technique (ol...)

Group condition

Group cond. GrpCond.routine

RoundDiffComp

Changes which can be made

Manual entries D Not possible to process manually

Header cond. Amount/percent Qty relation

Item condition Delete Value

Master data

valid from Today's date PricingProc

Valid to 31.12.9999 delete fr. DB Do not delete (set the deleti...)

Condit.update

Scales

Scale basis

Check value None Unit of meas.

Scale type can be maintained in con

Control data 2

Currency conv. Exclusion

Accruals Variant cond. Pricing date Standard (KOMK-PRSDT; ta

Inv.list cond. Qty conversion

Int-comBillCond Rel.Acc.Assig Relevant for account ass

ServiceChgSe Enabled for CPF

Text determination

TextDetPrc Text ID



With the change to dynamic assignment of the condition types and tax authorities, the number of conditions types was dramatically reduced. However additional condition types will be needed for Brazil in order to tie a separate condition type to each tax type so that native SAP configuration can be used to map all required fields for correct Nota Fiscal utilization. Our list below is a starting point however you will likely need additional conditions types depending on your specific tax calculation needs. Consult with your Professional Services representative on the possible need for additional condition types to meet your tax requirements.

CType	Condition Type	Condition class	Calculation type
ZBCO	IDT COFINS	Taxes	Percentage
ZBIC	IDT ICMS	Taxes	Percentage
ZBID	IDT ICMS-ST	Taxes	Percentage
ZBIE	IDT ICMS-RD	Taxes	Percentage
ZBIP	IDT IPI Taxes	Percentage	
ZBIS	IDT ISS Taxes	Percentage	
ZBPI	IDT PIS Taxes	Percentage	
ZCM2	ICMS Consumption In	Taxes	Percentage
ZCM4	ICMS Consum Outgoing	Taxes	Percentage

CType	Condition Type	Condition class	Calculation type
ZBCO	IDT COFINS	Taxes	Percentage
ZBIC	IDT ICMS	Taxes	Percentage
ZBID	IDT ICMS-ST	Taxes	Percentage
ZBIE	IDT ICMS-RD	Taxes	Percentage
ZBIP	IDT IPI	Taxes	Percentage
ZBIS	IDT ISS	Taxes	Percentage
ZBPI	IDT PIS	Taxes	Percentage
ZCM2	ICMS Consumption In	Taxes	Percentage
ZCM4	ICMS Consum Outgoing	Taxes	Percentage

This is a recommended list for starters as an example. Your list of required condition types may be different due to your specific tax calculation requirements.

CREATING THE PRICING PROCEDURE

Within the pricing procedure, the tax call to the external system is enabled by a set of condition types and the condition value formulas 992, 993 and 994. (See *Installation and Programmers Guide* as your condition base formula numbers may be different) The condition base formulas are created as part of the initial install. The steps below describe the process of creating your price procedure.

1. From IMG (SPRO), navigate to **Sales and Distribution > Basic Functions > Pricing > Pricing Control > Define and Assign Pricing Procedures.**

Follow all processes as outlined in the Configuration Guide for SAP Tables. Review the example below that we have created for pricing procedure ZPPBR1. Your pricing procedure will likely be different from our example based on any additional condition types you may have had to create that are specific to your implementation and tax requirements.

See our example below:

Control data

Reference Step Overview															
Step	Co...	CTyp	Description	Fro	To	Ma...	R...	St...	P	SuTot	Reqt	CalTy...	BasT...	Acc...	Accr...
10	0	PR00	Price			<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>			2				
45	0					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	X						
50	0	RB00	Discount (Value)			<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>			2				
100	0	PR00	Price			<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>			2				
290	0					<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	K						
310	0	KF00	Freight			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			2			ERF	
320	0	K004	Material			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			2			ERS	
321	0	K007	Customer Discount			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			2			ERS	
322	0	K005	Customer/Material			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			2			ERS	
329	0			320	328	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>							
600	0		IDT Tax Call gross valu			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1		2				
610	0	ZITD	IDT Collect Data	600		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>			992				
620	0	ZITE	IDT Call Determin.	600		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>			993				
630	0	ZBPI	IDT PIS	600		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			994				
640	0	ZBCO	IDT COFINS	600		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			994				
650	0	ZBIC	IDT ICMS	600		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			994				

Step	Co...	CTyp	Description	Fro	To	Ma...	R...	St...	P	SuTot	Reqt	CalTy...	BasT...	Acc...	Accr...
654	0	ZBID	IDT ICMS-ST	600		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			994				
658	0	ZBIE	IDT ICMS-RD	600		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			994				
660	0	ZBIP	IDT IPI	600		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			994				
670	0	ZBIS	IDT ISS	600		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			994				
700	0			610	690	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	X						
740	0	DIFF	Rounding Off			<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>		13	16	4	ERS		
750	0					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	X		4				
810	0	VPRS	Cost			<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	B	4					
900	0	J1W1	Withholding Tax 1			<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>		83					
910	0	J1W2	Withholding Tax 2			<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>		83					
920	0	J1W3	Withholding tax 3			<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>		83					

Notice that unlike our pricing procedure for EU countries Brazil is not using the ZITR and ZITF conditions used for dynamic processing, but instead the conditions that were set up based on a one to one mapping to the specific taxing authority/tax types are used.

ASSIGNING THE NEW PRICING PROCEDURE TO SALES TRANSACTIONS

This is the very same process as is documented in the *Configuration Guide for SAP Tables*. Please refer to the other guide and process as required.

DEFINE TAX DETERMINATION RULES

This is the very same process as is documented in the *Configuration Guide for SAP Tables*. Please refer to the other guide and process as required.

DEFINE TAX RELEVANCE OF CUSTOMER MASTER RECORDS

This is the very same process as is documented in the *Configuration Guide for SAP Tables*. Please refer to the other guide and process as required.

DEFINE TAX RELEVANCE OF MATERIAL MASTER RECORDS

This is the very same process as is documented in the *Configuration Guide for SAP Tables*. Please refer to the other guide and process as required.

CONFIGURATION WITHIN MM PURCHASING MODULE

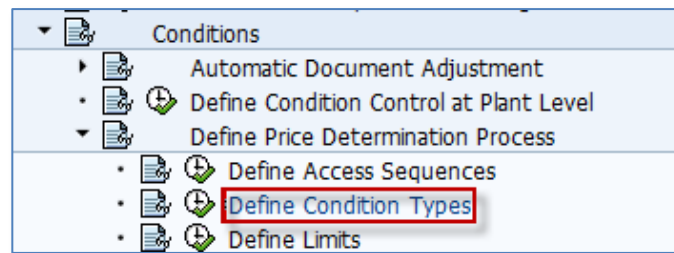
CREATING NEW CONDITION TYPES

The standard SAP condition type *MWST* is set up to derive tax based on SAP tax tables. To enable external tax calculation using the Integration, you will need to create the same list of condition types in MM that you completed for FI and SD modules:

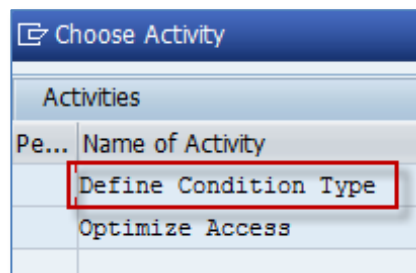
CType	Condition Type	Condition class	Calculation type
ZBCO	IDT COFINS	Taxes	Percentage
ZBIC	IDT ICMS	Taxes	Percentage
ZBID	IDT ICMS-ST	Taxes	Percentage
ZBIE	IDT ICMS-RD	Taxes	Percentage
ZBIP	IDT IPI	Taxes	Percentage
ZBIS	IDT ISS	Taxes	Percentage
ZBPI	IDT PIS	Taxes	Percentage
ZCM2	ICMS Consumption In	Taxes	Percentage
ZCM4	ICMS Consum Outgoing	Taxes	Percentage

You may also want to make sure the two condition types SKTO and SKTV for cash discounts are available in the table for use on the calculation schema.

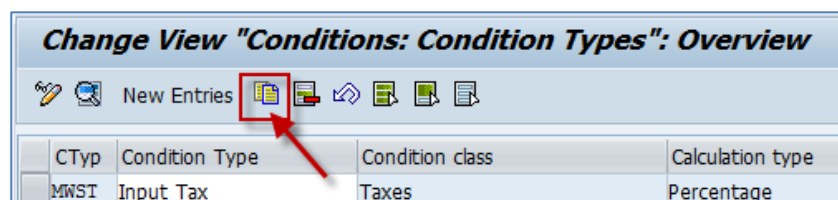
1. From IMG (SPRO), navigate to **Materials Management > Purchasing > Conditions > Define Price Determination Process > Define Condition Types**



1. On the pop-up window select **Define Condition Types**.



2. On the main page navigate to **Condition Type MWST** and select the record.



3. Select **Copy** from the navigation bar, and then update the page to match the values shown in the following example.

Condit type ZBCO IDT COFINS; Cond. class D Taxes; Calculate type A percentage; Cond. category D Tax; Manual entries D; Item condition checked; Amount/percent checked; delete fr DB-do not delete.

Change View "Conditions: Condition Types": Details

New Entries

Condit. type Access seq.

Control data 1

Cond. class Taxes Plus/minus positive a

Calculat.type Percentage

Cond.category Tax

Rounding rule Commercial

StrucCond.

Group condition

☐ Group cond. GrpCond.routine

☐ RoundDiffComp

Changes which can be made

Manual entries Not possible to process manually

☐ Header condit. ☒ Amount/percent ☐ Qty relation

☒ Item condition ☐ Delete ☐ Value

Master data

valid from Today's date PricingProc

Valid to 31.12.9999 delete fr. DB

Scales

Scale basis Scale formula

Check value None Unit of meas.

Scale type can be maintained in con

Control data 2

☐ Currency conv. ☐ Promotion Cond. Exclusion

☐ Accruals ☐ Variant cond. Pricing date Standard (KOMK-PRSDT; ta

☐ Inv.list cond. ☐ Qty conversion

☐ Int-comBillCond Rel.Acc.Assig Relevant for account ass

☐ Enabled for CPF

Sales pricing

☐ Rel. to pricing ☐ Pricing on/off

Text determination

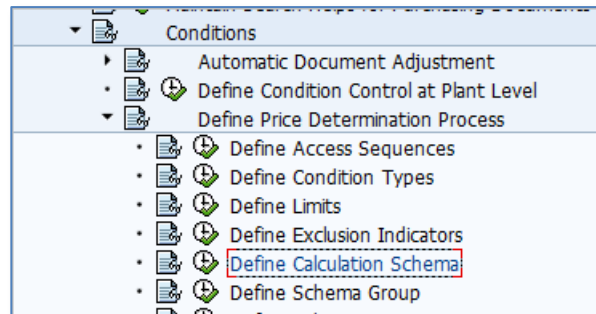
TextDetPrc Text ID

CREATING A CALCULATION SCHEMA

You must make configurations in the calculation schema to enable the tax calls. Calculation schemas in pricing for MM are used in our new Integration in order to take advantage of document level calculation of tax as is needed for max tax scenarios. See the *User Guide* for more discussion on this topic.

Within the calculation schema, the tax call to the external system is enabled by a set of condition types and the condition value formulas 992, 993 and 994 therefore each calculation schema used for external calls needs to be configured in a similar way. The steps below describe the process.

1. From IMG (SPRO), navigate to **Materials Management > Purchasing > Conditions > Define Price Determination Process > Define Calculation Schema**.



We recommend that you copy one of the SAP country calculation schema templates and make your changes to that copy.

Change View "Control data": Overview

New Entries | BC Set: Change Field Values

Procedure: ZCSBR1 IDT Calculation Schema Brazil

Control data

Dialog Structure: Schemas > Control data

Reference Step Overview

Step	Co...	CTyp	Description	Fro	To	Ma...	R...	St...	P	SuTot	Reqt	CaTy...	BasT...	Acc...	Accr...
1		P000	Gross Price						X	9					
1	2	P001	Gross Price						X	9	5				
10	1	R000	Discount % on Gross	1			✓			X					
10	2	R001	Discount/Quantity				✓			X					
10	3	R002	Discount (Value)				✓			X					
10	4	KR00	Header Disc.(Value)				✓			X					
10	5	K000	Contract HeaderDisc %							X					
10	6	R003	Discount % on Net				✓			X					
15	0	ZF00	Freight							4					
20	0		Net incl. disc.							X					
21	1	NAVS	Non-Deductible Tax					✓							
22	0		Net incl. tax							3					
30	1	SKTV	Cash Discount	20				✓			14		2		
35	0		IDT tax call												
36	0	ZIID	IDT Collect Data	35				✓						992	
37	0	ZIIE	IDT Call Determin.	35				✓						993	
38	0	ZBP1	PIS	35		✓								994	
39	0	ZBCO	IDT COFINS	35		✓								994	
40	0	ZBIC	IDT ICMS	35		✓								994	
41	0	ZBID	IDT ICMS-ST	35		✓								994	
42	0	ZBIE	IDT ICMS-RD	35		✓								994	
43	0	ZBIP	IDT IPI	35		✓								994	
44	0	ZBIS	IDT ISS	35		✓								994	
48	0		Actual Value						S						
50	0	SKTO	Cash Discount					✓			9		11		
70	0	GRNR	Statistical Value	20				✓	C	8					

ASSIGNING THE NEW CALCULATION SCHEMA TO PURCHASE TRANSACTIONS

This is the very same process as is documented in the *Configuration Guide for SAP Tables*. Please refer to the other guide and process as required.

SAP MASTER DATA SETUP

ASSIGN TAX INDICATOR IN THE MATERIAL MASTER SALES ORGANIZATION VIEW

This is the very same process as is documented in the *Configuration Guide for SAP Tables*. Please refer to the other guide and process as required.

MAINTAIN DEFAULT VALUES FOR TAX CODES

This is the very same process as is documented in the *Configuration Guide for SAP Tables*. Please refer to the other guide and process as required.

MAINTAIN COMMODITY CODE

Transaction Code: **MM02**. Access the **Foreign trade import** page:

The screenshot shows the SAP MM02 Foreign trade import page. The 'Material' field is set to 'S-1200' and the 'Plant' field is set to '7000'. The 'Onesource Material for Brazil' checkbox is checked. The 'Foreign trade data' section includes fields for 'Comm./imp. code no.', 'Export/import group', 'CAS number (pharm.)', and 'PRODCOM no.'. The 'Control code' field is set to '8407.10.00' and is labeled 'Generic NCM'.

If a **NCM Code** is maintained in the **Control Code** on the **Foreign trade import** page, the Integration provides this code to the Determination for a tax decision. This code can be set when setting up a material.

ASSIGN TAX INDICATOR IN THE CUSTOMER MASTER

This is the very same process as is documented in the *Configuration Guide for SAP Tables*. Please refer to the other guide and process as required.

MAINTAIN CONDITION TYPE ZITD TO DETERMINE TAX CODE

This is the very same process as is documented in the *Configuration Guide for SAP Tables*. Please refer to the other guide and process as required.

ONESOURCE TABLE CONFIGURATIONS


MAINTAIN DETERMINE CONDITION TYPES FOR TAXES TABLE

Transaction Code: `/N/IDT/DETER_COND_TYPE`

New Authority Type Column

As of release 6.3.0.0 a new column was also added to the table in order to tie the condition type to a specific tax authority in SAP. This was due to logic needed to support the use of multiple condition types being returned to SAP for direct linkage to tax authorities used for complex scenarios for Brazil. With the new Brazil logic now applicable with this release, the mapping is critical for being able to drive needed results to the various Nota Fiscal forms. This table is shipped blank and you will need to add your needed mappings to this table based on the condition types you created in the prior steps. See example below

Display View "Determine condition types for taxes": Overview



Sort ...	Route Name	C...	CoCd	NatureOfTx	ERP Tax Cd	Authority ...	CTyp	Description
101010	/IDT/ROUTE_GROUP_BILLING_GEN	BR	*	Percentage	▼ *	PIS	ZBPI	PIS
101020	/IDT/ROUTE_GROUP_BILLING_GEN	BR	*	Percentage	▼ *	COF	ZBCO	COFINS
101030	/IDT/ROUTE_GROUP_BILLING_GEN	BR	*	Percentage	▼ *	ICMS	ZBIC	ICMS
101040	/IDT/ROUTE_GROUP_BILLING_GEN	BR	*	Percentage	▼ *	IPI	ZBIP	IPI
101050	/IDT/ROUTE_GROUP_BILLING_GEN	BR	*	Percentage	▼ *	ISS	ZBIS	ISS
101060	/IDT/ROUTE_GROUP_BILLING_PA	BR	*	Percentage	▼ *	PIS	ZBPI	PIS
101070	/IDT/ROUTE_GROUP_BILLING_PA	BR	*	Percentage	▼ *	COF	ZBCO	COFINS
101080	/IDT/ROUTE_GROUP_BILLING_PA	BR	*	Percentage	▼ *	ICMS	ZBIC	ICMS
101090	/IDT/ROUTE_GROUP_BILLING_PA	BR	*	Percentage	▼ *	IPI	ZBIP	IPI
101100	/IDT/ROUTE_GROUP_BILLING_PA	BR	*	Percentage	▼ *	ISS	ZBIS	ISS
101110	/IDT/ROUTE_GROUP_PURCHASING	BR	*	Percentage	▼ *	PIS	ZBPI	PIS
101120	/IDT/ROUTE_GROUP_PURCHASING	BR	*	Percentage	▼ *	COF	ZBCO	COFINS
101130	/IDT/ROUTE_GROUP_PURCHASING	BR	*	Percentage	▼ *	ICMS	ZBIC	ICMS
101140	/IDT/ROUTE_GROUP_PURCHASING	BR	*	Percentage	▼ *	IPI	ZBIP	IPI
101150	/IDT/ROUTE_GROUP_PURCHASING	BR	*	Percentage	▼ *	ISS	ZBIS	ISS
101160	/IDT/ROUTE_GROUP_SALES	BR	*	Percentage	▼ *	PIS	ZBPI	PIS
101170	/IDT/ROUTE_GROUP_SALES	BR	*	Percentage	▼ *	COF	ZBCO	COFINS
101180	/IDT/ROUTE_GROUP_SALES	BR	*	Percentage	▼ *	ICMS	ZBIC	ICMS
101190	/IDT/ROUTE_GROUP_SALES	BR	*	Percentage	▼ *	IPI	ZBIP	IPI
101200	/IDT/ROUTE_GROUP_SALES	BR	*	Percentage	▼ *	ISS	ZBIS	ISS
101210	/IDT/ROUTE_NON_GROUP_DOC_AP	BR	*	Percentage	▼ *	PIS	ZBPI	PIS
101220	/IDT/ROUTE_NON_GROUP_DOC_AP	BR	*	Percentage	▼ *	COF	ZBCO	COFINS
101230	/IDT/ROUTE_NON_GROUP_DOC_AP	BR	*	Percentage	▼ *	ICMS	ZBIC	ICMS
101240	/IDT/ROUTE_NON_GROUP_DOC_AP	BR	*	Percentage	▼ *	IPI	ZBIP	IPI
101250	/IDT/ROUTE_NON_GROUP_DOC_AP	BR	*	Percentage	▼ *	ISS	ZBIS	ISS

For each route name you will need a line in the table for each of the condition types you created for your Brazil tax procedure, pricing procedure, etc. The new Authority field needs to be populated with the

matching authority name. You will likely need to use the Country Group column to limit these mappings based on the standard country group of “BR” that is in the standard view of the Country Group Table. In addition to this example you can refer to the table below that we have provided. This is an example as yours may be different due to your condition types created and authorities assigned to them.

Sort	Route Name	Cntry Grp	CoCd	NatureOfTx	ERP Tax Cd	Authority	Ctyp	Description
	/IDT/ROUTE_GROUP_BILLING_GEN	BR	*	Percentage	*	PIS	ZBPI	PIS
	/IDT/ROUTE_GROUP_BILLING_GEN	BR	*	Percentage	*	COF	ZBCO	COFINS
	/IDT/ROUTE_GROUP_BILLING_GEN	BR	*	Percentage	*	ICMS	ZBIC	ICMS
	/IDT/ROUTE_GROUP_BILLING_GEN	BR	*	Percentage	*	IPI	ZBIP	IPI
	/IDT/ROUTE_GROUP_BILLING_GEN	BR	*	Percentage	*	ISS	ZBIS	ISS
	/IDT/ROUTE_GROUP_BILLING_PA	BR	*	Percentage	*	PIS	ZBPI	PIS
	/IDT/ROUTE_GROUP_BILLING_PA	BR	*	Percentage	*	COF	ZBCO	COFINS
	/IDT/ROUTE_GROUP_BILLING_PA	BR	*	Percentage	*	ICMS	ZBIC	ICMS
	/IDT/ROUTE_GROUP_BILLING_PA	BR	*	Percentage	*	IPI	ZBIP	IPI
	/IDT/ROUTE_GROUP_BILLING_PA	BR	*	Percentage	*	ISS	ZBIS	ISS
	/IDT/ROUTE_GROUP_PURCHASING	BR	*	Percentage	*	PIS	ZBPI	PIS
	/IDT/ROUTE_GROUP_PURCHASING	BR	*	Percentage	*	COF	ZBCO	COFINS
	/IDT/ROUTE_GROUP_PURCHASING	BR	*	Percentage	*	ICMS	ZBIC	ICMS
	/IDT/ROUTE_GROUP_PURCHASING	BR	*	Percentage	*	IPI	ZBIP	IPI
	/IDT/ROUTE_GROUP_PURCHASING	BR	*	Percentage	*	ISS	ZBIS	ISS
	/IDT/ROUTE_GROUP_SALES	BR	*	Percentage	*	PIS	ZBPI	PIS
	/IDT/ROUTE_GROUP_SALES	BR	*	Percentage	*	COF	ZBCO	COFINS
	/IDT/ROUTE_GROUP_SALES	BR	*	Percentage	*	ICMS	ZBIC	ICMS
	/IDT/ROUTE_GROUP_SALES	BR	*	Percentage	*	IPI	ZBIP	IPI
	/IDT/ROUTE_GROUP_SALES	BR	*	Percentage	*	ISS	ZBIS	ISS
	/IDT/ROUTE_NON_GROUP_DOC_AP	BR	*	Percentage	*	PIS	ZBPI	PIS
	/IDT/ROUTE_NON_GROUP_DOC_AP	BR	*	Percentage	*	COF	ZBCO	COFINS
	/IDT/ROUTE_NON_GROUP_DOC_AP	BR	*	Percentage	*	ICMS	ZBIC	ICMS
	/IDT/ROUTE_NON_GROUP_DOC_AP	BR	*	Percentage	*	IPI	ZBIP	IPI
	/IDT/ROUTE_NON_GROUP_DOC_AP	BR	*	Percentage	*	ISS	ZBIS	ISS
	/IDT/ROUTE_NON_GROUP_DOC_AR	BR	*	Percentage	*	PIS	ZBPI	PIS
	/IDT/ROUTE_NON_GROUP_DOC_AR	BR	*	Percentage	*	COF	ZBCO	COFINS
	/IDT/ROUTE_NON_GROUP_DOC_AR	BR	*	Percentage	*	ICMS	ZBIC	ICMS
	/IDT/ROUTE_NON_GROUP_DOC_AR	BR	*	Percentage	*	IPI	ZBIP	IPI
	/IDT/ROUTE_NON_GROUP_DOC_AR	BR	*	Percentage	*	ISS	ZBIS	ISS
	/IDT/ROUTE_NON_GROUP_DOC_FI	BR	*	Percentage	*	PIS	ZBPI	PIS
	/IDT/ROUTE_NON_GROUP_DOC_FI	BR	*	Percentage	*	COF	ZBCO	COFINS
	/IDT/ROUTE_NON_GROUP_DOC_FI	BR	*	Percentage	*	ICMS	ZBIC	ICMS
	/IDT/ROUTE_NON_GROUP_DOC_FI	BR	*	Percentage	*	IPI	ZBIP	IPI

/IDT/ROUTE_NON_GROUP_DOC_FI	BR	*	Percentage	*	ISS	ZBIS	ISS
/IDT/ROUTE_NON_GROUP_DOC_DT	BR	*	Percentage	*	PIS	ZBPI	PIS
/IDT/ROUTE_NON_GROUP_DOC_DT	BR	*	Percentage	*	COF	ZBCO	COFINS
/IDT/ROUTE_NON_GROUP_DOC_DT	BR	*	Percentage	*	ICMS	ZBIC	ICMS
/IDT/ROUTE_NON_GROUP_DOC_DT	BR	*	Percentage	*	IPI	ZBIP	IPI
/IDT/ROUTE_NON_GROUP_DOC_DT	BR	*	Percentage	*	ISS	ZBIS	ISS
/IDT/ROUTE_NON_GROUP_DOC_DP	BR	*	Percentage	*	PIS	ZBPI	PIS
/IDT/ROUTE_NON_GROUP_DOC_DP	BR	*	Percentage	*	COF	ZBCO	COFINS
/IDT/ROUTE_NON_GROUP_DOC_DP	BR	*	Percentage	*	ICMS	ZBIC	ICMS
/IDT/ROUTE_NON_GROUP_DOC_DP	BR	*	Percentage	*	IPI	ZBIP	IPI
/IDT/ROUTE_NON_GROUP_DOC_DP	BR	*	Percentage	*	ISS	ZBIS	ISS
/IDT/ROUTE_NON_GROUP_DOC_FB5	BR	*	Percentage	*	PIS	ZBPI	PIS
/IDT/ROUTE_NON_GROUP_DOC_FB5	BR	*	Percentage	*	COF	ZBCO	COFINS
/IDT/ROUTE_NON_GROUP_DOC_FB5	BR	*	Percentage	*	ICMS	ZBIC	ICMS
/IDT/ROUTE_NON_GROUP_DOC_FB5	BR	*	Percentage	*	IPI	ZBIP	IPI
/IDT/ROUTE_NON_GROUP_DOC_FB5	BR	*	Percentage	*	ISS	ZBIS	ISS
/IDT/ROUTE_NON_GROUP_DOC_LIV	BR	*	Percentage	*	PIS	ZBPI	PIS
/IDT/ROUTE_NON_GROUP_DOC_LIV	BR	*	Percentage	*	COF	ZBCO	COFINS
/IDT/ROUTE_NON_GROUP_DOC_LIV	BR	*	Percentage	*	ICMS	ZBIC	ICMS
/IDT/ROUTE_NON_GROUP_DOC_LIV	BR	*	Percentage	*	IPI	ZBIP	IPI
/IDT/ROUTE_NON_GROUP_DOC_LIV	BR	*	Percentage	*	ISS	ZBIS	ISS
/IDT/ROUTE_GROUP_BILLING_GEN	BR	*	Exempt	*	PIS	ZBPI	PIS
/IDT/ROUTE_GROUP_BILLING_GEN	BR	*	Exempt	*	COF	ZBCO	COFINS
/IDT/ROUTE_GROUP_BILLING_GEN	BR	*	Exempt	*	ICMS	ZBIC	ICMS
/IDT/ROUTE_GROUP_BILLING_GEN	BR	*	Exempt	*	IPI	ZBIP	IPI
/IDT/ROUTE_GROUP_BILLING_GEN	BR	*	Exempt	*	ISS	ZBIS	ISS
/IDT/ROUTE_GROUP_BILLING_PA	BR	*	Exempt	*	PIS	ZBPI	PIS
/IDT/ROUTE_GROUP_BILLING_PA	BR	*	Exempt	*	COF	ZBCO	COFINS
/IDT/ROUTE_GROUP_BILLING_PA	BR	*	Exempt	*	ICMS	ZBIC	ICMS
/IDT/ROUTE_GROUP_BILLING_PA	BR	*	Exempt	*	IPI	ZBIP	IPI
/IDT/ROUTE_GROUP_BILLING_PA	BR	*	Exempt	*	ISS	ZBIS	ISS
/IDT/ROUTE_GROUP_PURCHASING	BR	*	Exempt	*	PIS	ZBPI	PIS
/IDT/ROUTE_GROUP_PURCHASING	BR	*	Exempt	*	COF	ZBCO	COFINS
/IDT/ROUTE_GROUP_PURCHASING	BR	*	Exempt	*	ICMS	ZBIC	ICMS
/IDT/ROUTE_GROUP_PURCHASING	BR	*	Exempt	*	IPI	ZBIP	IPI
/IDT/ROUTE_GROUP_PURCHASING	BR	*	Exempt	*	ISS	ZBIS	ISS
/IDT/ROUTE_GROUP_SALES	BR	*	Exempt	*	PIS	ZBPI	PIS
/IDT/ROUTE_GROUP_SALES	BR	*	Exempt	*	COF	ZBCO	COFINS
/IDT/ROUTE_GROUP_SALES	BR	*	Exempt	*	ICMS	ZBIC	ICMS
/IDT/ROUTE_GROUP_SALES	BR	*	Exempt	*	IPI	ZBIP	IPI
/IDT/ROUTE_GROUP_SALES	BR	*	Exempt	*	ISS	ZBIS	ISS

	/IDT/ROUTE_NON_GROUP_DOC_AP	BR	*	Exempt	*	PIS	ZBPI	PIS
	/IDT/ROUTE_NON_GROUP_DOC_AP	BR	*	Exempt	*	COF	ZBCO	COFINS
	/IDT/ROUTE_NON_GROUP_DOC_AP	BR	*	Exempt	*	ICMS	ZBIC	ICMS
	/IDT/ROUTE_NON_GROUP_DOC_AP	BR	*	Exempt	*	IPI	ZBIP	IPI
	/IDT/ROUTE_NON_GROUP_DOC_AP	BR	*	Exempt	*	ISS	ZBIS	ISS
	/IDT/ROUTE_NON_GROUP_DOC_AR	BR	*	Exempt	*	PIS	ZBPI	PIS
	/IDT/ROUTE_NON_GROUP_DOC_AR	BR	*	Exempt	*	COF	ZBCO	COFINS
	/IDT/ROUTE_NON_GROUP_DOC_AR	BR	*	Exempt	*	ICMS	ZBIC	ICMS
	/IDT/ROUTE_NON_GROUP_DOC_AR	BR	*	Exempt	*	IPI	ZBIP	IPI
	/IDT/ROUTE_NON_GROUP_DOC_AR	BR	*	Exempt	*	ISS	ZBIS	ISS
	/IDT/ROUTE_NON_GROUP_DOC_FI	BR	*	Exempt	*	PIS	ZBPI	PIS
	/IDT/ROUTE_NON_GROUP_DOC_FI	BR	*	Exempt	*	COF	ZBCO	COFINS
	/IDT/ROUTE_NON_GROUP_DOC_FI	BR	*	Exempt	*	ICMS	ZBIC	ICMS
	/IDT/ROUTE_NON_GROUP_DOC_FI	BR	*	Exempt	*	IPI	ZBIP	IPI
	/IDT/ROUTE_NON_GROUP_DOC_FI	BR	*	Exempt	*	ISS	ZBIS	ISS
	/IDT/ROUTE_NON_GROUP_DOC_DT	BR	*	Exempt	*	PIS	ZBPI	PIS
	/IDT/ROUTE_NON_GROUP_DOC_DT	BR	*	Exempt	*	COF	ZBCO	COFINS
	/IDT/ROUTE_NON_GROUP_DOC_DT	BR	*	Exempt	*	ICMS	ZBIC	ICMS
	/IDT/ROUTE_NON_GROUP_DOC_DT	BR	*	Exempt	*	IPI	ZBIP	IPI
	/IDT/ROUTE_NON_GROUP_DOC_DT	BR	*	Exempt	*	ISS	ZBIS	ISS
	/IDT/ROUTE_NON_GROUP_DOC_DP	BR	*	Exempt	*	PIS	ZBPI	PIS
	/IDT/ROUTE_NON_GROUP_DOC_DP	BR	*	Exempt	*	COF	ZBCO	COFINS
	/IDT/ROUTE_NON_GROUP_DOC_DP	BR	*	Exempt	*	ICMS	ZBIC	ICMS
	/IDT/ROUTE_NON_GROUP_DOC_DP	BR	*	Exempt	*	IPI	ZBIP	IPI
	/IDT/ROUTE_NON_GROUP_DOC_DP	BR	*	Exempt	*	ISS	ZBIS	ISS
	/IDT/ROUTE_NON_GROUP_DOC_FB5	BR	*	Exempt	*	PIS	ZBPI	PIS
	/IDT/ROUTE_NON_GROUP_DOC_FB5	BR	*	Exempt	*	COF	ZBCO	COFINS
	/IDT/ROUTE_NON_GROUP_DOC_FB5	BR	*	Exempt	*	ICMS	ZBIC	ICMS
	/IDT/ROUTE_NON_GROUP_DOC_FB5	BR	*	Exempt	*	IPI	ZBIP	IPI
	/IDT/ROUTE_NON_GROUP_DOC_FB5	BR	*	Exempt	*	ISS	ZBIS	ISS
	/IDT/ROUTE_NON_GROUP_DOC_LIV	BR	*	Exempt	*	PIS	ZBPI	PIS
	/IDT/ROUTE_NON_GROUP_DOC_LIV	BR	*	Exempt	*	COF	ZBCO	COFINS
	/IDT/ROUTE_NON_GROUP_DOC_LIV	BR	*	Exempt	*	ICMS	ZBIC	ICMS
	/IDT/ROUTE_NON_GROUP_DOC_LIV	BR	*	Exempt	*	IPI	ZBIP	IPI
	/IDT/ROUTE_NON_GROUP_DOC_LIV	BR	*	Exempt	*	ISS	ZBIS	ISS
	/IDT/ROUTE_GROUP_DELIVERY	BR	*	Percentage	*	PIS	ZBPI	PIS
	/IDT/ROUTE_GROUP_DELIVERY	BR	*	Percentage	*	COF	ZBCO	COFINS
	/IDT/ROUTE_GROUP_DELIVERY	BR	*	Percentage	*	ICMS	ZBIC	ICMS
	/IDT/ROUTE_GROUP_DELIVERY	BR	*	Percentage	*	IPI	ZBIP	IPI
	/IDT/ROUTE_GROUP_DELIVERY	BR	*	Percentage	*	ISS	ZBIS	ISS
	/IDT/ROUTE_GROUP_DELIVERY	BR	*	Exempt	*	PIS	ZBPI	PIS

	/IDT/ROUTE_GROUP_DELIVERY	BR	*	Exempt	*	COF	ZBCO	COFINS
	/IDT/ROUTE_GROUP_DELIVERY	BR	*	Exempt	*	ICMS	ZBIC	ICMS
	/IDT/ROUTE_GROUP_DELIVERY	BR	*	Exempt	*	IPI	ZBIP	IPI
	/IDT/ROUTE_GROUP_DELIVERY	BR	*	Exempt	*	ISS	ZBIS	ISS

BRAZIL REGISTRATION NUMBER REQUIREMENTS AND OTHER FIELD MAPPINGS

Display View "Field Mappings: Standard": Overview

Field Mappings: Standard

S...	Pr...	Journey Name	Sort ...	A...	R...	C...	CoCd	Source Base	Source Field	Target Base	Target Field	O...	Adjustm...	Description
<input checked="" type="checkbox"/>	GN	/IDT/JOURNEY_HEADER_REQUEST	300	<input checked="" type="checkbox"/>	*	*	*	SAP_HEADER	BKPF-XMWSI	DET_INVOICE	USER_ELEMENT (NAME=A...	<input checked="" type="checkbox"/>		Calculate Tax Flag
<input checked="" type="checkbox"/>	GN	/IDT/JOURNEY_HEADER_REQUEST	310	<input checked="" type="checkbox"/>	SA...	*	*	CONSTANT	NOT_STATISTICAL	DET_INVOICE	USER_ELEMENT (NAME=A...	<input checked="" type="checkbox"/>		Tax Data Table Statistical Flag
<input checked="" type="checkbox"/>	GN	/IDT/JOURNEY_HEADER_REQUEST	320	<input checked="" type="checkbox"/>	BI...	*	*	CONSTANT	NOT_STATISTICAL	DET_INVOICE	USER_ELEMENT (NAME=A...	<input checked="" type="checkbox"/>		Tax Data Table Statistical Flag
<input checked="" type="checkbox"/>	GN	/IDT/JOURNEY_HEADER_REQUEST	330	<input checked="" type="checkbox"/>	*	*	BR	SAP_HEADER	J_1BBSRANCH-STATE_IN.. DET_INVOICE	REGISTRATIONS-SELLE...	<input checked="" type="checkbox"/>			State Tax Number
<input checked="" type="checkbox"/>	GN	/IDT/JOURNEY_HEADER_REQUEST	340	<input checked="" type="checkbox"/>	*	*	BR	SAP_HEADER	J_1BBSRANCH-STATE_IN.. DET_INVOICE	REGISTRATIONS-BUYER...	<input checked="" type="checkbox"/>			State Tax Number
<input checked="" type="checkbox"/>	GN	/IDT/JOURNEY_HEADER_REQUEST	350	<input checked="" type="checkbox"/>	*	*	BR	SAP_HEADER	J_1BBSRANCH-MUNIC_IN.. DET_INVOICE	REGISTRATIONS-SELLE...	<input checked="" type="checkbox"/>			Municipal Tax Number
<input checked="" type="checkbox"/>	GN	/IDT/JOURNEY_HEADER_REQUEST	360	<input checked="" type="checkbox"/>	*	*	BR	SAP_HEADER	J_1BBSRANCH-MUNIC_IN.. DET_INVOICE	REGISTRATIONS-BUYER...	<input checked="" type="checkbox"/>			Municipal Tax Number
<input checked="" type="checkbox"/>	GN	/IDT/JOURNEY_HEADER_REQUEST	370	<input checked="" type="checkbox"/>	*	*	BR	SAP_HEADER	:/IDT/BRAZIL_FED_RE.. DET_INVOICE	REGISTRATIONS-SELLE...	<input checked="" type="checkbox"/>			Federal Reg Number
<input checked="" type="checkbox"/>	GN	/IDT/JOURNEY_HEADER_REQUEST	380	<input checked="" type="checkbox"/>	*	*	BR	SAP_HEADER	:/IDT/BRAZIL_FED_RE.. DET_INVOICE	REGISTRATIONS-BUYER...	<input checked="" type="checkbox"/>			Federal Reg Number
<input checked="" type="checkbox"/>	GN	/IDT/JOURNEY_ITEM_REQUEST	10	<input checked="" type="checkbox"/>	*	*	*	SAP_ITEM	KOMP-KGON	DET_LINE	LINE_NUMBER	<input type="checkbox"/>		Line Number
<input checked="" type="checkbox"/>	GN	/IDT/JOURNEY_ITEM_REQUEST	20	<input checked="" type="checkbox"/>	*	*	*	SAP_ITEM	KOMP-MATNR	DET_LINE	PART_NUMBER	<input type="checkbox"/>		Material Number

Tax registration numbers mappings have been included in the standard view of the field mappings table using the Business Place that is assigned to the Brazil company code. Table J_1BBSRANCH was added to the field mapping table for this purpose and standard mappings entered as a convenience to the system user. You may have additional mappings that you require for your specific tax situation.

Display View "Field Mappings: Standard": Overview

Field Mappings: Standard

S...	Pr...	Journey Name	Sort ...	A...	R...	C...	CoCd	Source Base	Source Field	Target Base	Target Field	O...	Adjustm...	Description
<input checked="" type="checkbox"/>	GN	/IDT/JOURNEY_ITEM_REQUEST	250	<input checked="" type="checkbox"/>	*	*	BR	SAP_ITEM	HDR->J_1BBSRANCH-STA.. DET_LINE	REGISTRATIONS-SELLE...	<input checked="" type="checkbox"/>			State Tax Number
<input checked="" type="checkbox"/>	GN	/IDT/JOURNEY_ITEM_REQUEST	260	<input checked="" type="checkbox"/>	*	*	BR	SAP_ITEM	HDR->J_1BBSRANCH-STA.. DET_LINE	REGISTRATIONS-BUYER...	<input checked="" type="checkbox"/>			State Tax Number
<input checked="" type="checkbox"/>	GN	/IDT/JOURNEY_ITEM_REQUEST	270	<input checked="" type="checkbox"/>	*	*	BR	SAP_ITEM	HDR->J_1BBSRANCH-MUN.. DET_LINE	REGISTRATIONS-SELLE...	<input checked="" type="checkbox"/>			Municipal Tax Number
<input checked="" type="checkbox"/>	GN	/IDT/JOURNEY_ITEM_REQUEST	280	<input checked="" type="checkbox"/>	*	*	BR	SAP_ITEM	HDR->J_1BBSRANCH-MUN.. DET_LINE	REGISTRATIONS-BUYER...	<input checked="" type="checkbox"/>			Municipal Tax Number
<input checked="" type="checkbox"/>	GN	/IDT/JOURNEY_ITEM_REQUEST	290	<input checked="" type="checkbox"/>	*	*	BR	SAP_ITEM	:/IDT/BRAZIL_FED_RE.. DET_LINE	REGISTRATIONS-SELLE...	<input checked="" type="checkbox"/>			Federal Reg Number
<input checked="" type="checkbox"/>	GN	/IDT/JOURNEY_ITEM_REQUEST	300	<input checked="" type="checkbox"/>	*	*	BR	SAP_ITEM	:/IDT/BRAZIL_FED_RE.. DET_LINE	REGISTRATIONS-BUYER...	<input checked="" type="checkbox"/>			Federal Reg Number
<input checked="" type="checkbox"/>	GN	/IDT/JOURNEY_ITEM_REQUEST	310	<input checked="" type="checkbox"/>	*	*	BR	SAP_ITEM	EKPO-J_1BBSRANCH.. DET_LINE	COMMODITY_CODE	<input checked="" type="checkbox"/>			MM : NCM/Commodity Code
<input checked="" type="checkbox"/>	GN	/IDT/JOURNEY_ITEM_REQUEST	320	<input checked="" type="checkbox"/>	*	*	BR	SAP_ITEM	:/IDT/BRAZIL_MATERI.. DET_LINE	IS_BUSINESS_SUPPLY	<input checked="" type="checkbox"/>			SD : Material Usage/Business Sup
<input checked="" type="checkbox"/>	GN	/IDT/JOURNEY_ITEM_REQUEST	330	<input checked="" type="checkbox"/>	*	*	BR	SAP_ITEM	:/IDT/BRAZIL_MATERI.. DET_LINE	IS_BUSINESS_SUPPLY	<input checked="" type="checkbox"/>			MM : Material Usage/Business Sup
<input checked="" type="checkbox"/>	GN	/IDT/JOURNEY_ITEM_DOWN_PAYM 10		<input checked="" type="checkbox"/>	*	*	*	CONSTANT	000001	DET_LINE	LINE_NUMBER	<input type="checkbox"/>		Line Number
<input checked="" type="checkbox"/>	GN	/IDT/JOURNEY_ITEM_DOWN_PAYM 20		<input checked="" type="checkbox"/>	*	*	*	SAP_ITEM	CALC_ITEM-DET_TAX_C.. DET_LINE	TAX_CODE	<input type="checkbox"/>			Determination Tax Code
<input checked="" type="checkbox"/>	GN	/IDT/JOURNEY_ITEM_DOWN_PAYM 30		<input checked="" type="checkbox"/>	*	*	*	SAP_ITEM	KOMP-MKSK2	DET_LINE	USER_ELEMENT (NAME=A...	<input checked="" type="checkbox"/>		SAP Tax Code

Display View "Field Mappings: Standard": Overview

Field Mappings: Standard

S...	Pr...	Journey Name	Sort ...	A...	R...	C...	CoCd	Source Base	Source Field	Target Base	Target Field	O...	Adjustm...	Description
<input checked="" type="checkbox"/>	GN	/IDT/JOURNEY_ITEM_REQUEST	220	<input checked="" type="checkbox"/>	*	*	BR	SAP_ITEM	HDR->J_1BBSRANCH-STA.. DET_LINE	REGISTRATIONS-BUYER...	<input checked="" type="checkbox"/>			State Tax Number
<input checked="" type="checkbox"/>	GN	/IDT/JOURNEY_ITEM_REQUEST	230	<input checked="" type="checkbox"/>	*	*	BR	SAP_ITEM	HDR->J_1BBSRANCH-MUN.. DET_LINE	REGISTRATIONS-SELLE...	<input checked="" type="checkbox"/>			Municipal Tax Number
<input checked="" type="checkbox"/>	GN	/IDT/JOURNEY_ITEM_REQUEST	240	<input checked="" type="checkbox"/>	*	*	BR	SAP_ITEM	HDR->J_1BBSRANCH-MUN.. DET_LINE	REGISTRATIONS-BUYER...	<input checked="" type="checkbox"/>			Municipal Tax Number
<input checked="" type="checkbox"/>	GN	/IDT/JOURNEY_ITEM_REQUEST	250	<input checked="" type="checkbox"/>	*	*	BR	SAP_ITEM	:/IDT/BRAZIL_FED_RE.. DET_LINE	REGISTRATIONS-BUYER...	<input checked="" type="checkbox"/>			Federal Reg Number
<input checked="" type="checkbox"/>	GN	/IDT/JOURNEY_ITEM_REQUEST	260	<input checked="" type="checkbox"/>	*	*	BR	SAP_ITEM	:/IDT/BRAZIL_FED_RE.. DET_LINE	REGISTRATIONS-SELLE...	<input checked="" type="checkbox"/>			Federal Reg Number
<input checked="" type="checkbox"/>	GN	/IDT/JOURNEY_ITEM_SERV_ENTR 10		<input checked="" type="checkbox"/>	*	*	*	SAP_ITEM	ESLX-EXTROW	DET_LINE	LINE_NUMBER	<input type="checkbox"/>		Line Number
<input checked="" type="checkbox"/>	GN	/IDT/JOURNEY_ITEM_SERV_ENTR 20		<input checked="" type="checkbox"/>	*	*	*	SAP_ITEM	CALC_ITEM-DET_TAX_C.. DET_LINE	TAX_CODE	<input type="checkbox"/>			Determination Tax Code

CLASS /IDT/BRAZIL_MATERIAL_USAGE

This class is used within the field mapping table for Brazil mapping of the IS_BUSINESS_SUPPLY field within the item request journey. Logic within this class looks at the material usage field within SD or MM documents to determine if the IS_BUSINESS_SUPPLY field should be set to either "True" or "False".

- If j_lbmatus = "0" (mc_resale) then IS_BUSINESS_SUPPLY = False
- If j_lbmatus = "1" (mc_industrialization) then IS_BUSINESS_SUPPLY = False
- If j_lbmatus = "2" (mc_consumption) then IS_BUSINESS_SUPPLY = True
- If j_lbmatus = "3" (mc_asset) then IS_BUSINESS_SUPPLY = True

CLASS /IDT/BRAZIL_FED_REG_NUMBER

This class is used within the field mapping table for Brazil mapping of the Federal Registration number for the Buyer or Seller within the Header and Item request journeys. Logic within this class creates a required federal registration number that is a concatenation of the Company Registration Number, the Business Place, and the CGC number.

COMMODITY CODE MAP IN FIELD MAPPING TABLE

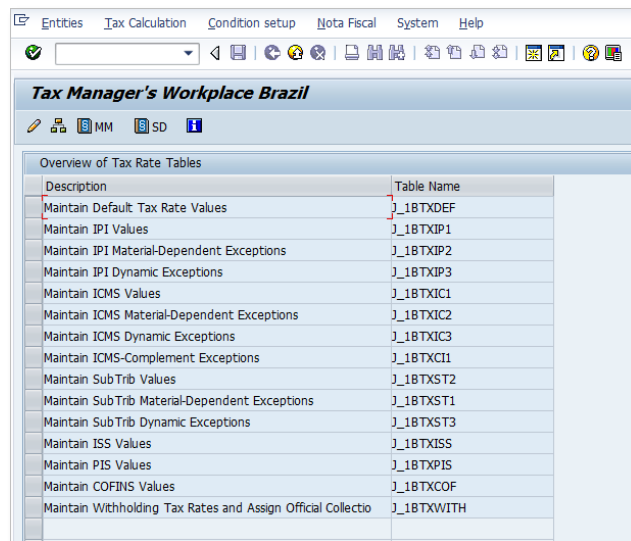
You will see in the standard view of the field mapping screen shots above that the Commodity Code has also been added to the Item Request Journey as a mapping of field EKPO-J_1BNBM (Control Code).

CONFIGURING THE SYSTEM TO SUPPORT NOTA FISCAL

As stated at the beginning of this chapter, we recommend that you review and use extensively the SAP library documentation for Brazil country configuration and review all of their Brazil specific tables and various configuration options for both native tax calculation and Nota Fiscal activation and mapping. The setting that we draw your attention to in the below noted section is not all inclusive of what is needed but we wanted to specifically direct you to these tables as part of your task. Without these settings your documents will not correctly populate required fields within the Nota Fiscal documents.

J1BTAX SETTINGS

Transaction: **J1BTAX**

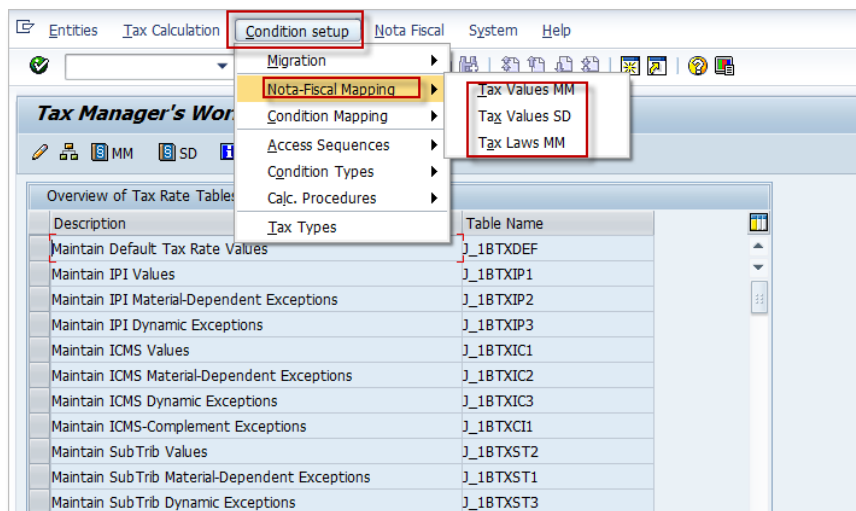


The screenshot shows the 'Overview of Tax Rate Tables' in the Tax Manager's Workplace Brazil. It lists various tax tables and their descriptions.

Description	Table Name
Maintain Default Tax Rate Values	J_18TXDEF
Maintain IPI Values	J_18TXIP1
Maintain IPI Material-Dependent Exceptions	J_18TXIP2
Maintain IPI Dynamic Exceptions	J_18TXIP3
Maintain ICMS Values	J_18TXIC1
Maintain ICMS Material-Dependent Exceptions	J_18TXIC2
Maintain ICMS Dynamic Exceptions	J_18TXIC3
Maintain ICMS-Complement Exceptions	J_18TXCI1
Maintain SubTrib Values	J_18TXST2
Maintain SubTrib Material-Dependent Exceptions	J_18TXST1
Maintain SubTrib Dynamic Exceptions	J_18TXST3
Maintain ISS Values	J_18TXISS
Maintain PIS Values	J_18TXPIS
Maintain COFINS Values	J_18TXCOF
Maintain Withholding Tax Rates and Assign Official Collecto	J_18TXWITH

1. Within the J1BTAX menu you will need to go to: **Condition Setup > Nota-Fiscal Mapping >**

The three screens that follow will need to be configured for Tax values for MM and SD as well as the tax laws for MM.



Change View "Map Tax Conditions to Nota Fiscal Fields": Overview

Usage: A
Application: TX
Prac. procedure: ZTPBR1

TxTy	Tax Rate	Mapping	Pauta Rate	Mapping	Tax Amount	Mapping	Tax Base	Mapping	Ex. Base	Mapping	Other Base	Mapping
ZBCO	ZBCO	Condition Rate	▼ ZBCO	Condition Value	▼ ZBCO	Condition Value	▼ ZBCO	Condition Basis	▼ ZBCO	Condition Basis	▼ ZBCO	Condition Basis
ZBIC	ZBIC	Condition Rate	▼ ZBIC	Condition Value	▼ ZBIC	Condition Value	▼ ZBIC	Condition Basis	▼ ZBIC	Condition Basis	▼ ZBIC	Condition Basis
ZBIP	ZBIP	Condition Rate	▼ ZBIP	Condition Value	▼ ZBIP	Condition Value	▼ ZBIP	Condition Basis	▼ ZBIP	Condition Basis	▼ ZBIP	Condition Basis
ZBIS	ZBIS	Condition Rate	▼ ZBIS	Condition Value	▼ ZBIS	Condition Value	▼ ZBIS	Condition Basis	▼ ZBIS	Condition Basis	▼ ZBIS	Condition Basis
ZBPI	ZBPI	Condition Rate	▼ ZBPI	Condition Value	▼ ZBPI	Condition Value	▼ ZBPI	Condition Basis	▼ ZBPI	Condition Basis	▼ ZBPI	Condition Basis

Tax Values MM (example only...your condition types may be different)

Change View "SD Tax Conditions in Nota Fiscal Fields": Overview

Usage: A
Application: V
Pric. procedure: ZFPBR1

Ta...	Tax Rate	Mapping	Pauta Rate	Mapping	Tax Amount	Mapping	Total Base	Mapping	Tax Base	Mapping	Ex. Base	Mapping	Other Base	Mapping	WHT Code
ZBCO	ZBCO	Condition Ra...	ZBCO	Condition Ra...	ZBCO	Condition Va...	ZBCO	Condition Basis	ZBCO	Condition Ba...	ZITD	Condition Va...		Condition Va...	
ZBIC	ZBIC	Condition Ra...	ZBIC	Condition Ra...	ZBIC	Condition Va...	ZBIC	Condition Basis	ZBIC	Condition Ba...	ZITD	Condition Va...		Condition Va...	
ZBIP	ZBIP	Condition Ra...	ZBIP	Condition Ra...	ZBIP	Condition Va...	ZBIP	Condition Basis	ZBIP	Condition Ba...	ZITD	Condition Va...		Condition Va...	
ZBIS	ZBIS	Condition Ra...	ZBIS	Condition Ra...	ZBIS	Condition Va...	ZBIS	Condition Basis	ZBIS	Condition Ba...	ZITD	Condition Va...		Condition Va...	
ZBPI	ZBPI	Condition Ra...	ZBPI	Condition Ra...	ZBPI	Condition Va...	ZBPI	Condition Basis	ZBPI	Condition Ba...	ZITD	Condition Va...		Condition Va...	

Tax Values SD (example only... your condition types may be different)

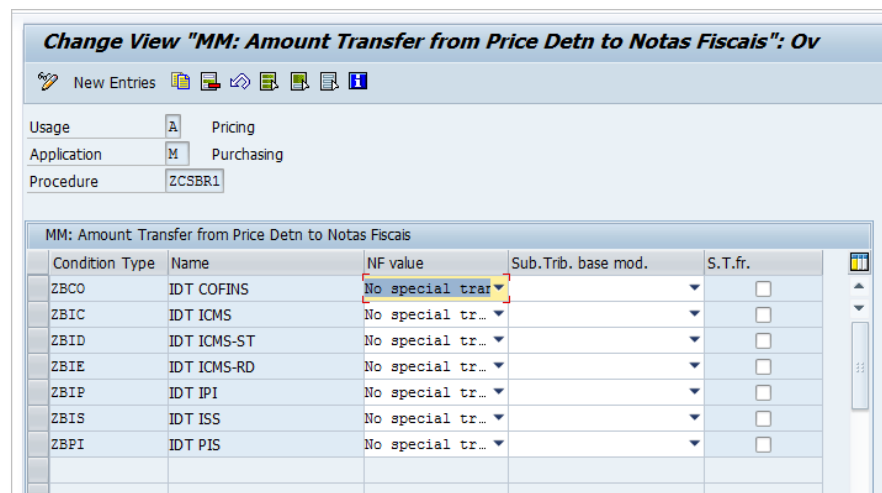
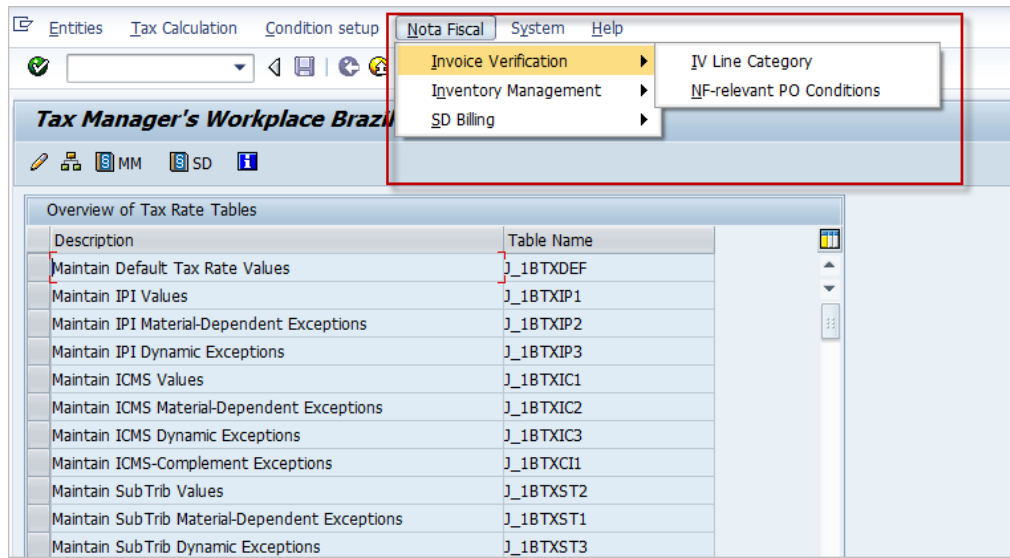
Change View "Assign Tax Groups to Condition Types": Overview

Usage: A
Application: TX
Pric. procedure: ZTPBR1

Tax group	Condition Type
COFINS	ZBCO
ICMS	ZBIC
IPI	ZBIP
ISS	ZBIS
PIS	ZBPI

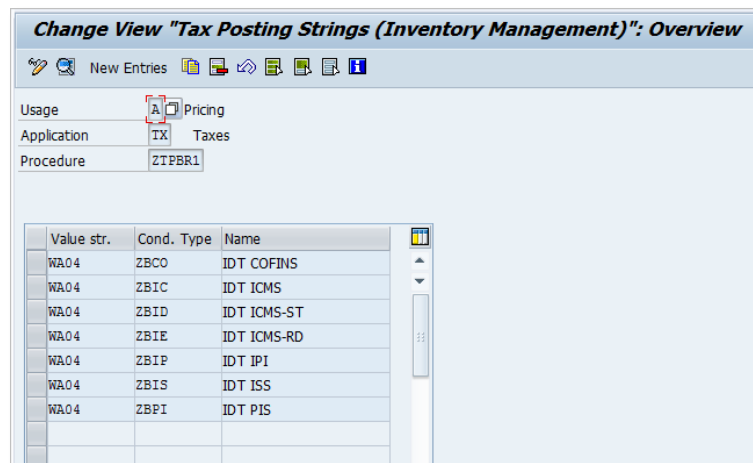
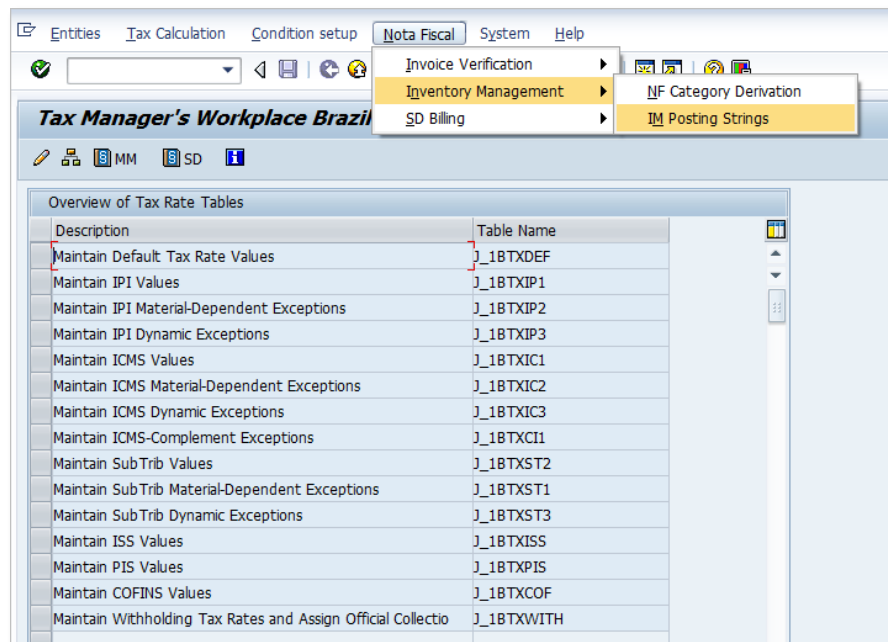
Tax Laws MM (example only... your condition types may be different)

2. Within the J1BTAX menu you will need to go to: **Nota Fiscal > Invoice Verification > NF-relevant PO Conditions**



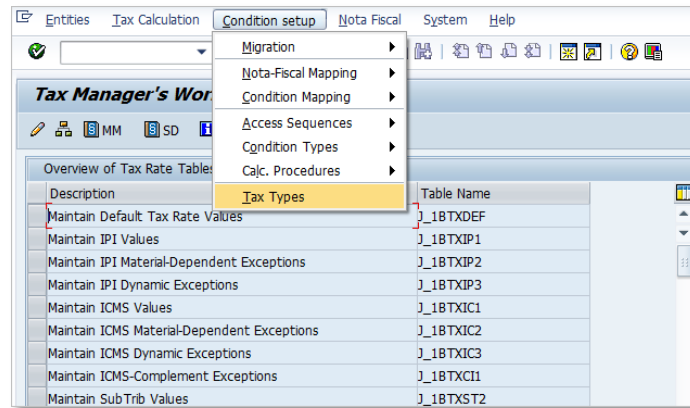
(example only... your condition types may be different)

3. Within the J1BTAX menu you will need to go to: **Nota Fiscal > Inventory Management > IM Posting Strings**



(example only... your condition types may be different)

4. Within the J1BTAX menu you will need to go to: **Condition Setup > Tax Types**



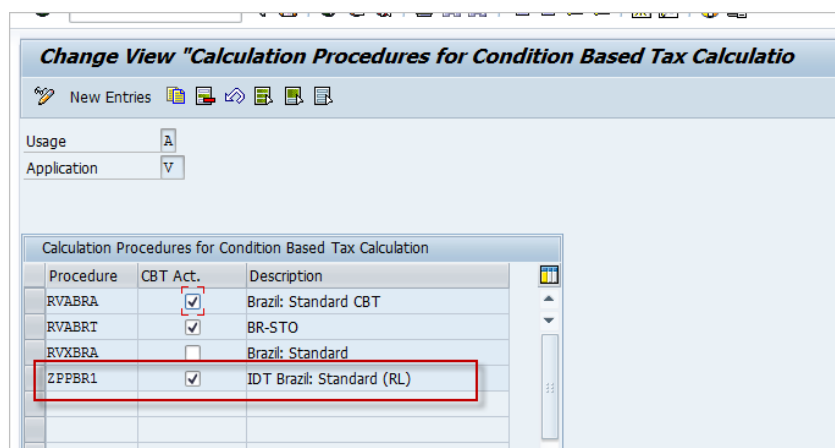
The screenshot shows the 'Change View Tax Types: Overview' table in SAP. The table lists various tax types and their associated groups and descriptions. The 'COFINS' tax type is highlighted.

Tax Type	Tax group	Description	Last PP	WTax	Offset Cond.
ZBCO	COFINS	IDT COFINS	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ZBIC	ICMS	IDT ICMS	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ZBID	ICMS	IDT ICMS-ST	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ZBIE	ICMS	IDT ICMS-RD	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ZBIP	IPI	IDT IPI	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ZBIS	ISS	IDT ISS	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ZBPI	PIS	IDT PIS	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

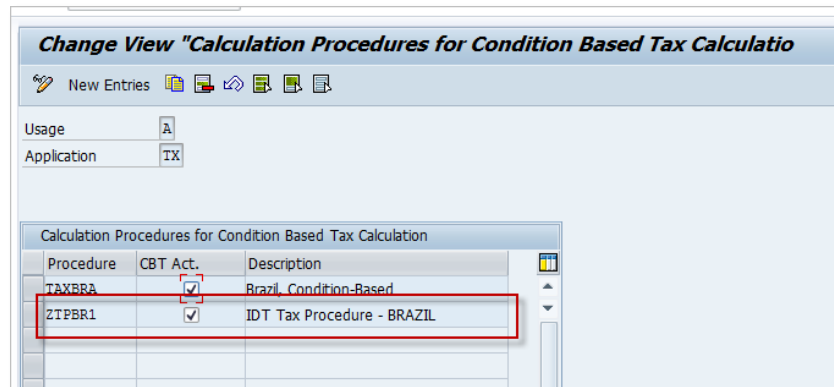
(example only... your condition types may be different)

OTHER CONFIGURATION SETTINGS (SPRO)

Transaction: **SPRO > Financial Accounting (NEW) > Financial Accounting Global Settings (NEW) > Tax on Sales and Purchases > Basic Settings > Brazil > Condition Based Tax Calculation > Specify Cal. Procedures for Condition-Based Tax Calculation**



Application V (example only... your Pricing Procedure number may be different)



Application TX (example only... your Tax Procedure number may be different)

NEW BRAZIL ROUTE /IDT/ROUTE_GROUP_DELIVERY

This Route handles the complexity of calculating tax unique to delivery transactions. This was added to support Brazil STO process for Nota Fiscal based on the delivery document.

NEW BRAZIL AUTO JOURNEY /IDT/JOURNEY_BRAZIL_SD_ADJUST

This Journey adjusts the Brazil SD document and process when use to set the application area from TX to V. This was done to allow the system to utilize the standard Nota Fiscal mapping logic in SD for Brazil.