

ONESOURCE INDIRECT TAX INTEGRATION FOR SAP GOODS MOVEMENT PRODUCT UPDATES

VERSION 2.0.0.2

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

- [ONESOURCE Indirect Tax Integration for SAP Goods Movement Documentation](#)
- [ONESOURCE Indirect Tax Platform Support Guide](#)
- [ONESOURCE Indirect Tax Global Software Suite End of Product Service Notice Update](#)
- [Past Product Updates](#)

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UPDATE SUMMARY

Goods Movement is an Add-on to the ONESOURCE Indirect Tax Integration for SAP 6.x product taking advantage of the new architecture and new table logic now used for global tax. This module is written in ABAP and included within our IDT namespace within SAP in order to provide U.S. use tax accrual calculation on selected movement transaction that are not covered as part of the Integration 6.x logic. Users that are processing a U.S. company code on Integration 6.x version can now integrate their accrual entries for material movements using Goods Movement 2.0.0.0.

UPGRADE NOTE

This is a patch release updating the configuration transport of 2.0.0.0 release to be applied on top of 6.4.0.0. version of Global Next. The configuration transport has updated mappings and configuration in the ONESOURCE Menu tables where Product column is now populated with "GM" for the GM routes and Journeys, Product Version and mapping to populate GM route to Attribute45 at line level.

Important note:

1. If the customer is upgrading to 6.4 version of ONESOURCE Integration for SAP, and has Goods Movement 2.0.0.0, then they need to apply this configuration transport released as 2.0.0.2 patch. The transport number is DO4K901249 - Thomson Reuters ONESOURCE IDT GM Integration 2.0.0.2- Config. This transport can be downloaded from the customer center.

FUNCTIONAL CHANGES

PORT GOODS MOVEMENT SOLUTION FROM 1.X TO GLOBAL NEXT

Issue: Port Goods Movement solution from 1.x to Global Next.

Solution: The current functionality of the tax on Goods Movement solution 1.0.2.0 is now ported to support Global Next framework with some bug fixes from the old integrations.

ADD TRANSACTION CODE TO RUN GOODS MOVEMENT PROGRAM

Issue: No Transaction Code to run Goods Movement program.

Solution: Transaction Code /N/IDT/GOODS_MOVEMENT is added to the User Menu as part of Global Next framework.

UNNECESSARY CALL TO DETERMINATION

Issue: At time of posting via BAPI_ACC_DOCUMENT_POST a unnecessary call to Determination occurred.

Solution: This issue was resolved as a part of the Global Next framework.

ADD MAINTENANCE SCREEN TO MOVEMENT TYPE TABLE

Issue: No maintenance screen for the Movement Type table was available.

Solution: Table /IDT/GM_MVMTTYPE (Transaction Code: /N/IDT/MOVEMENT_TYPES) is now added to the User Menu as part of Global Next framework.

TAX DETAILS SCREEN FOR MULTIPLE DOCUMENTS

Issue: No Tax Details screen to view details of multiple documents and export to Excel was available.

Solution: Tax Details button is added to the Tax Results Screen to view tax details of multiple documents that are not posted yet.

PROGRAM RESTRICTS THE POSTING FOR THE CURRENT FISCAL YEAR

Issue: Goods Movement program restricts the posting for the current Fiscal Year for past year transactions.

Solution: Goods Movement program removed the restriction of the posting for the current Fiscal Year.

POSTING FAILING FOR MOVEMENT TYPE 261Q

Issue: Posting failed for movement type 261Q.

Solution: Added code to successfully post for movement type 261Q.

REMOVE ADDITIONAL ENTRIES IN THE LOG

Issue: Unnecessary log entries were written to the log file.

Solution: The unnecessary log entries were written by a call in the BAPI which is now restricted with a FI Process Control entry for Goods Movement.

TECHNICAL CHANGES

SUPPORT FOR ADDITIONAL CUSTOM DATA

- Issue:** In some situations customers require additional data like posting key, document type, material number or similar be sent as part of the G/L posting process.
- Solution:** A custom BAdI /IDT/BADI_GM_JE_POST has been provided to populate custom data into BAPI_ACC_DOCUMENT_POST.

SUPPORT FOR CUSTOM ADDRESS SOURCE

- Issue:** Support for custom address source.
- Solution:** A BAdI /IDT/BADI_GM_CUSTOM_ADDRESS is provided to support custom address source by the user.

MULTIPLE ORDERS WITH DIFFERENT SHIP TO CALCULATE TAX ON INCORRECT LINE

- Issue:** For orders with multiple lines with different ship to locations tax is calculated on the incorrect line.
- Solution:** This issue is resolved by linking line items from MSEG and BSEG tables for accurate tax calculation.

BUG NOTES

TAX CALCULATION ON WBS ELEMENTS

- Issue:** Support for WBS Element based address.
- Workaround:** WBS Element based addresses can be created as custom address source in the BAdI /IDT/BADI_GM_CUSTOM_ADDRESS.

TAX CALCULATION ON ASSETS

- Issue:** Support for Assets based address.
- Workaround:** Asset based addresses can be created as custom address source in the BAdI /IDT/BADI_GM_CUSTOM_ADDRESS.

FEE BASED TAXES RETURNING INCORRECT UOM IN XML

- Issue:** Fee based taxes returning incorrect UOM
- Workaround:** There is no current workaround for this scenario however we will fix this in the next release.

DOWNLOAD INSTRUCTIONS

To download and install this release:

1. Retrieve the *ONESOURCEIDTIntegrationGM_2.0.0.2.zip* file from the Customer Center. To do so:
 - Open the Customer Center at <http://customercenter.sabrix.com/sabrixcc>
 - Log on using the user name and password provided by Technical Support.
 - Find Integration for SAP Goods Movement in the Available Products list and verify that Installed Version is set to **None**.
 - Click **Download** for Integration for SAP Goods Movement.
 - Save the file.

2. Unzip the *ONESOURCEIDTIntegrationGM_2.0.0.2.zip* file.
3. Download the User, Install and Programmers, and Configuration Guides from the Support Network at <https://www.onesourceidtsupport.com>