Go Global with SAP S/4HANA Cloud Localization

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September 23, 2021

THE BEST RUN **SAP**

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Agenda
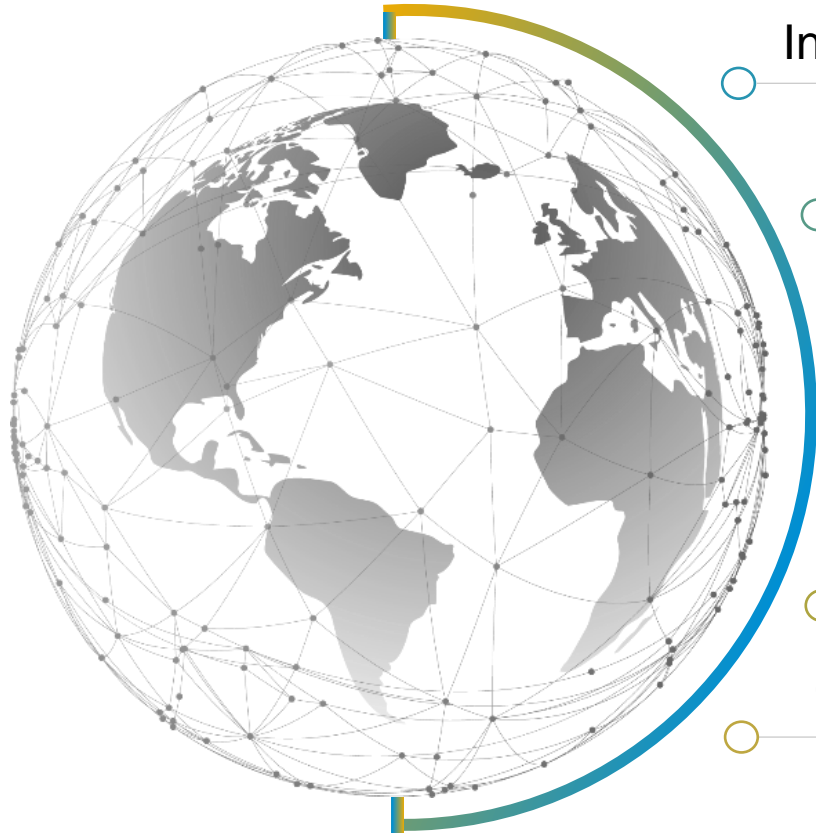
Insights into SAP S/4HANA Cloud Localization
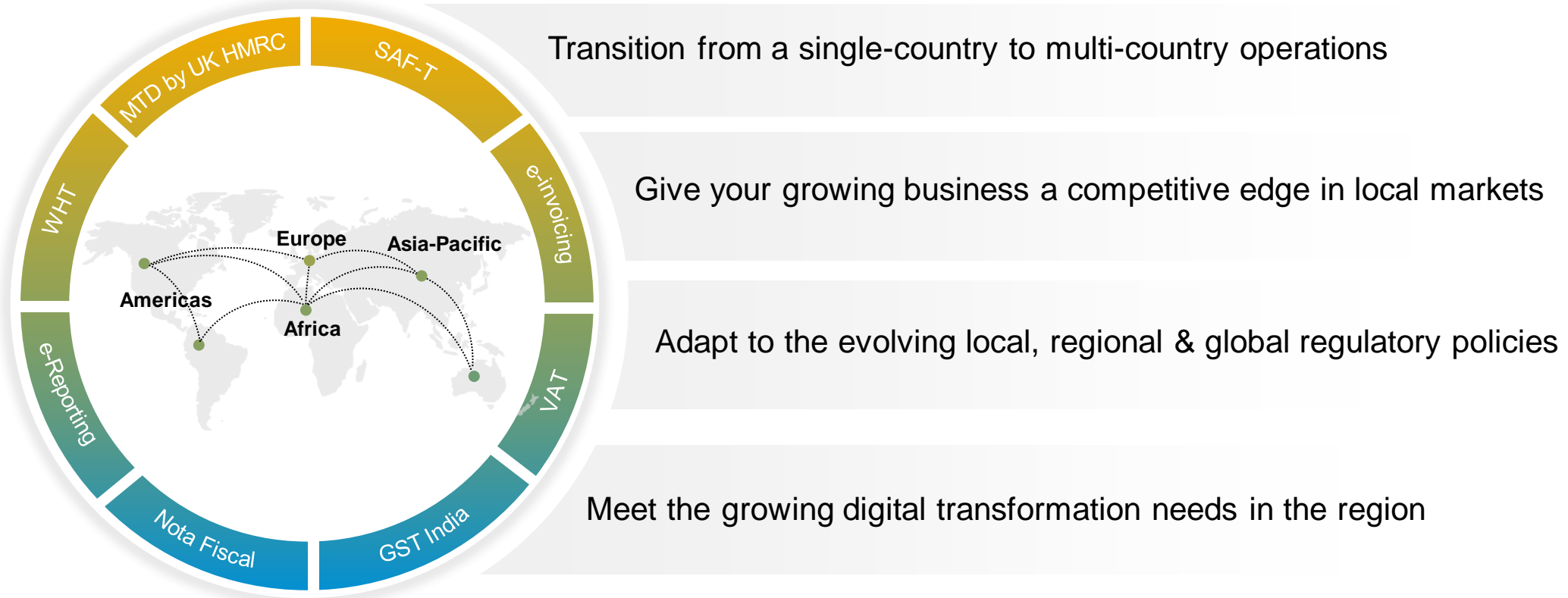
Recent Innovations and Roadmap

Deep Dive: E-invoicing and Reporting in New Zealand and Australia

Deep Dive: E-invoicing in Poland

Information Resources

Time for Questions and Answers

Scale Beyond Geographical Boundaries
While Staying Within Regulatory Boundaries

Transition from a single-country to multi-country operations

Give your growing business a competitive edge in local markets

Adapt to the evolving local, regional & global regulatory policies

Meet the growing digital transformation needs in the region

The circular diagram labels: MTD by UK HMRC, SAF-T, e-invoicing, VAT, GST India, Nota Fiscal, e-Reporting, WHT

Map labels: Americas, Europe, Asia-Pacific, Africa

Globalization as a Key Strength for SAP S/4HANA Cloud

Expand business operations globally with ease utilizing 'out-of-the-box' localizations

Address increasing legal changes and compliance requirements on time

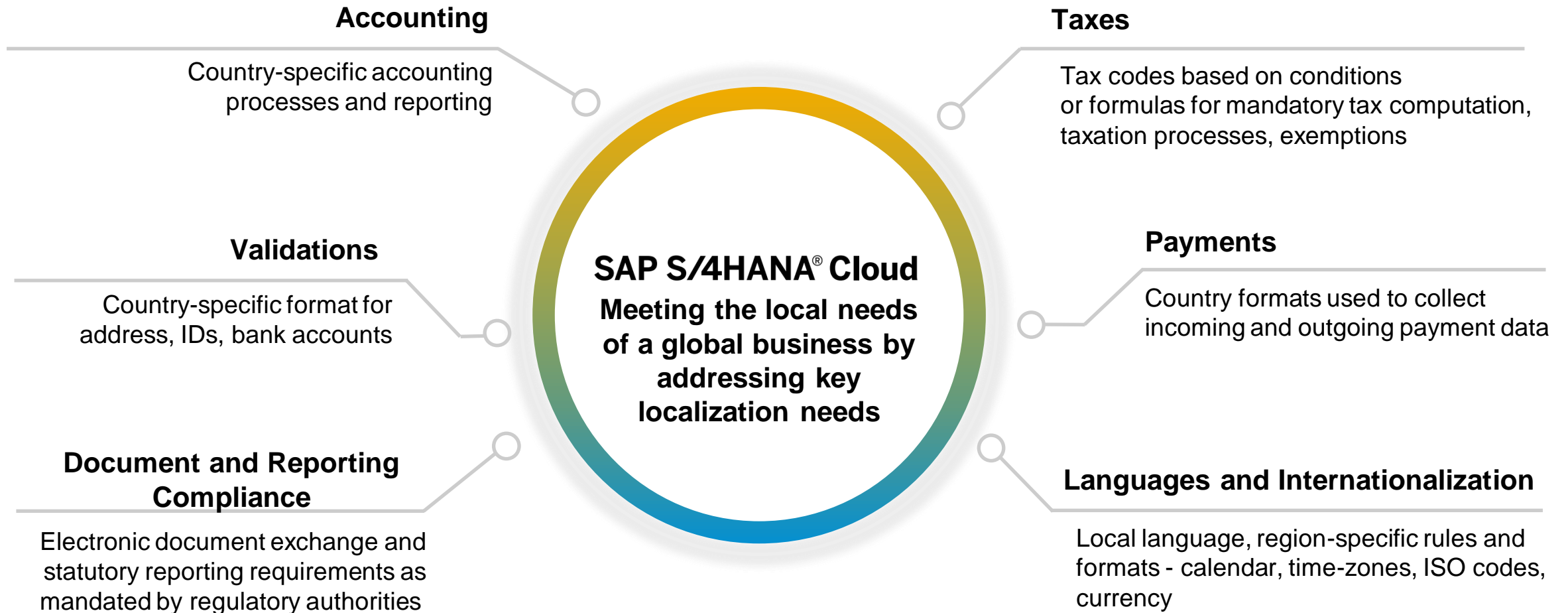Benefit from the innovations facilitating document and reporting compliance on a global scale

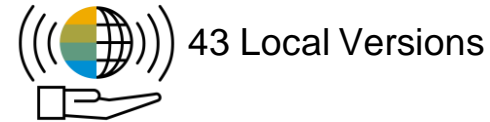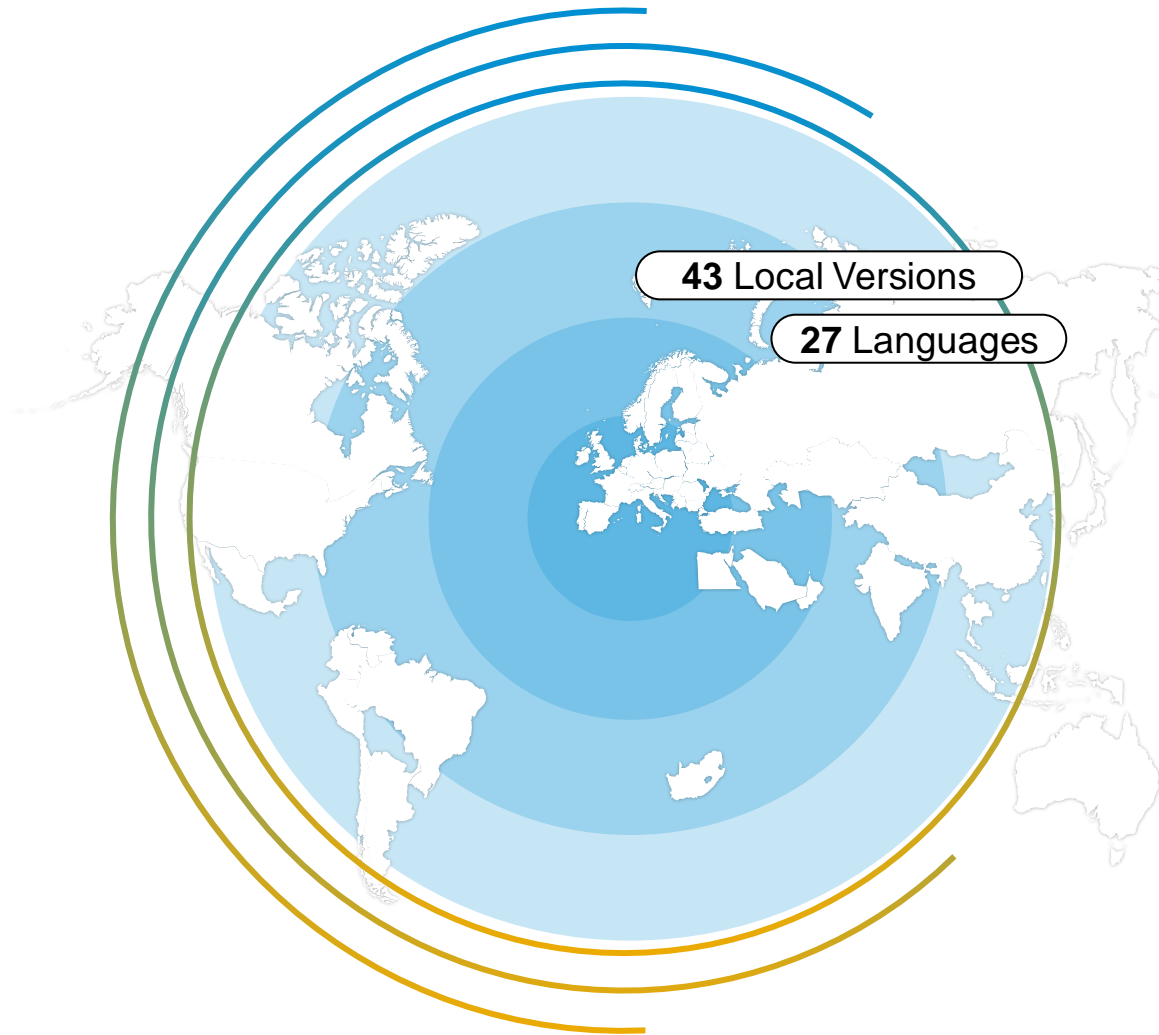Manage tax compliance locally and globally with built-in capabilities for indirect tax

IDC: Globalization / localization is recognized as a **key strength and differentiating factor for SAP**

SAP S/4HANA Cloud Localization Checks All the Boxes

Accounting

Country-specific accounting processes and reporting

Taxes

Tax codes based on conditions or formulas for mandatory tax computation, taxation processes, exemptions

Validations

Country-specific format for address, IDs, bank accounts

SAP S/4HANA® Cloud
Meeting the local needs of a global business by addressing key localization needs

Payments

Country formats used to collect incoming and outgoing payment data

Document and Reporting Compliance

Electronic document exchange and statutory reporting requirements as mandated by regulatory authorities

Languages and Internationalization

Local language, region-specific rules and formats - calendar, time-zones, ISO codes, currency

Around the World with SAP S/4HANA Cloud

43 Local Versions

27 Languages

43 Local Versions

27 Languages

Australia
Austria
Belgium
Brazil
Canada
China
Czechia
Denmark
Finland
France
Germany
Hong Kong, China
Hungary
India
Indonesia
Ireland
Italy
Japan
Luxembourg
Malaysia
Mexico
Netherlands

New Zealand
Norway
Philippines
Poland
Portugal
Romania
Russia
Saudi Arabia
Singapore
Slovakia
Spain
South Africa
South Korea
Sweden
Switzerland
Taiwan, China
Thailand
Turkey
United Arab
Emirates
United Kingdom
United States

Arabic, Dutch, simplified Chinese, traditional Chinese, Czech, Danish, English, Finnish, French, German, Hungarian, Italian, Japanese, Korean, (Bahasa) Malay, Norwegian, Polish, Portuguese, Romanian, Russian, Spanish, Swedish, Thai, Turkish, Greek, Hebrew

Around the World with SAP S/4HANA Cloud, private edition
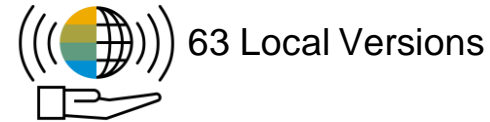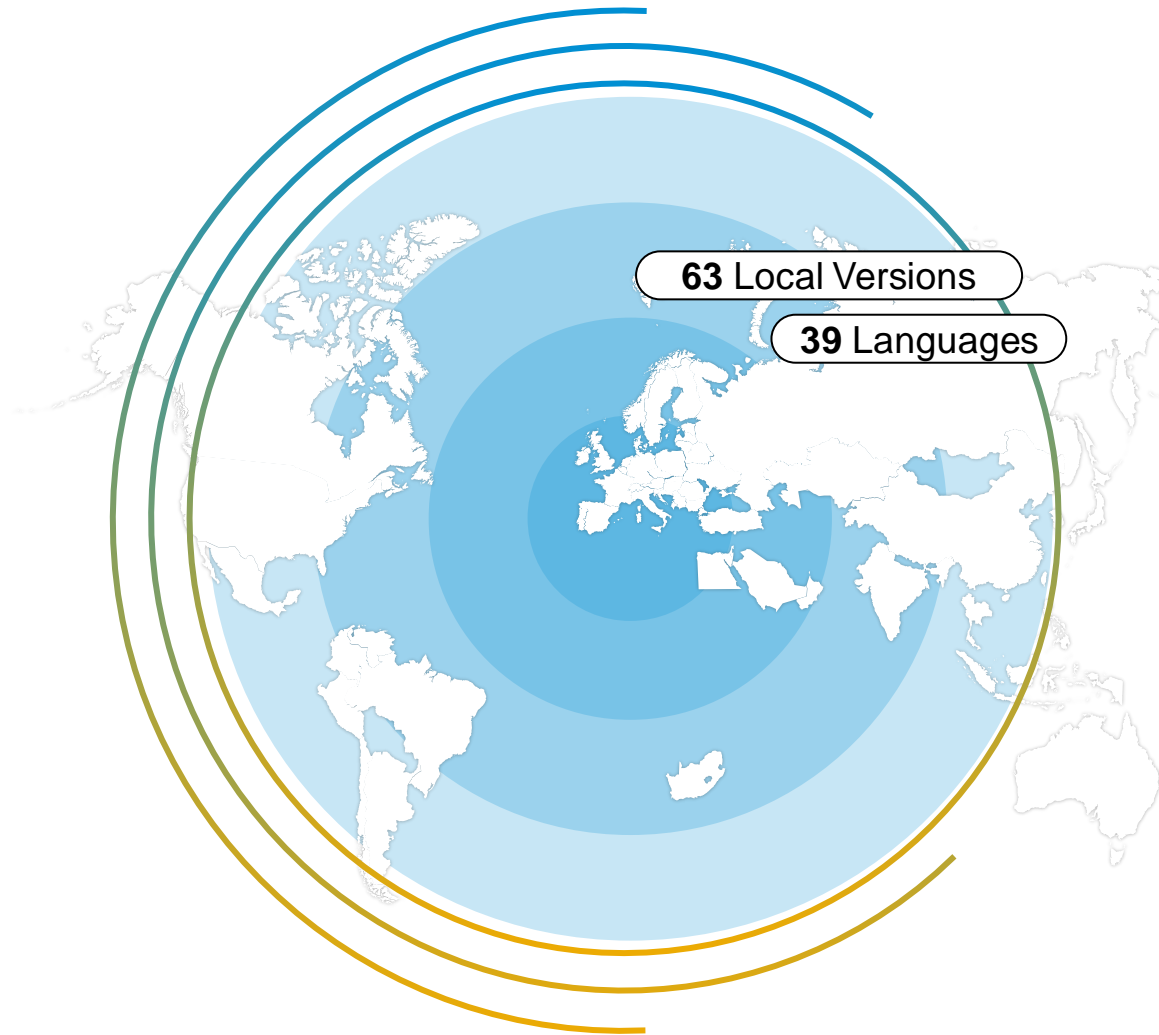
63 Local Versions

63 Local Versions

39 Languages

39 Languages

Argentina	Hungary	Romania
Australia	India	Russia
Austria	Indonesia	Saudi Arabia
Belgium	Ireland	Serbia
Brazil	Israel	Singapore
Bulgaria	Italy	Slovakia
Canada	Japan	Slovenia
Chile	Kazakhstan	South Africa
China	Kuwait	South Korea
Colombia	Latvia	Spain
Croatia	Lithuania	Sweden
Czech	Luxembourg	Switzerland
Republic	Malaysia	Taiwan, China
Denmark	Mexico	Thailand
Egypt	Netherlands	Turkey
Estonia	New Zealand	Ukraine
Finland	Norway	United
France	Oman	Kingdom
Germany	Peru	United States
Greece	Philippines	United Arab
Hong Kong,	Poland	Emirates
China	Portugal	Venezuela
	Qatar	

Arabic, Bulgarian, Catalan, Chinese (simplified)
Chinese (traditional), Croatian, Czech, Danish,
Dutch English (US), Estonian, Finnish, French (FR),
German, Greek, Hebrew, Hindi, Hungarian, Italian,
Japanese, Kazakh. Korean, Latvian, Lithuanian,
Malay, Norwegian, Polish, Portuguese (BR),
Romanian, Russian, Serbian, Slovak, Slovenian,
Spanish (ES), Swedish, Thai ,Turkish, Ukrainian,
Vietnamese

SAP S/4HANA Cloud Localization
Increased Localization Coverage

43
Local Versions
delivered by SAP

17
Local Versions
for customer implementation

27
Languages

Currently Available:

Australia, Austria, Belgium, Brazil, Canada, China, Czech Republic, Denmark, Finland, France, Germany, China Hong Kong, Hungary, India, Indonesia, Ireland, Italy, Japan, Luxembourg, Malaysia, Mexico, Netherlands, New Zealand, Norway, Philippines, Poland, Portugal, Romania, Russia, Saudi Arabia, Singapore, Slovakia, Spain, South Africa, South Korea, Sweden, Switzerland, China Taiwan, Thailand, Turkey, United Arab Emirates, United Kingdom, United States.

Planned[1]:

Argentina, Bulgaria, Chile, Colombia, Croatia, Egypt, Greece, Israel, Kazakhstan, Kuwait, Oman, Peru, Qatar, Serbia, Slovenia, Ukraine

Currently Available[2]

Bahamas, Bermuda, Belize, Botswana, British Virgin Islands, Curacao, Dominican Republic, Ghana, Kenya, Malawi, Mozambique, Namibia, Nigeria, Tanzania, Uganda, Zambia, Zimbabwe.

Planned[3]:
Rest of World

Arabic, Bahasa (Malaysia), Chinese (simplified), Chinese (traditional), Czech, Danish, Dutch, English, Finnish, French, German, Greek, Hebrew, Hungarian, Italian, Japanese, Korean, Norwegian, Polish, Portuguese, Romanian, Russian, Slovak, Spanish, Swedish, Thai, Turkish

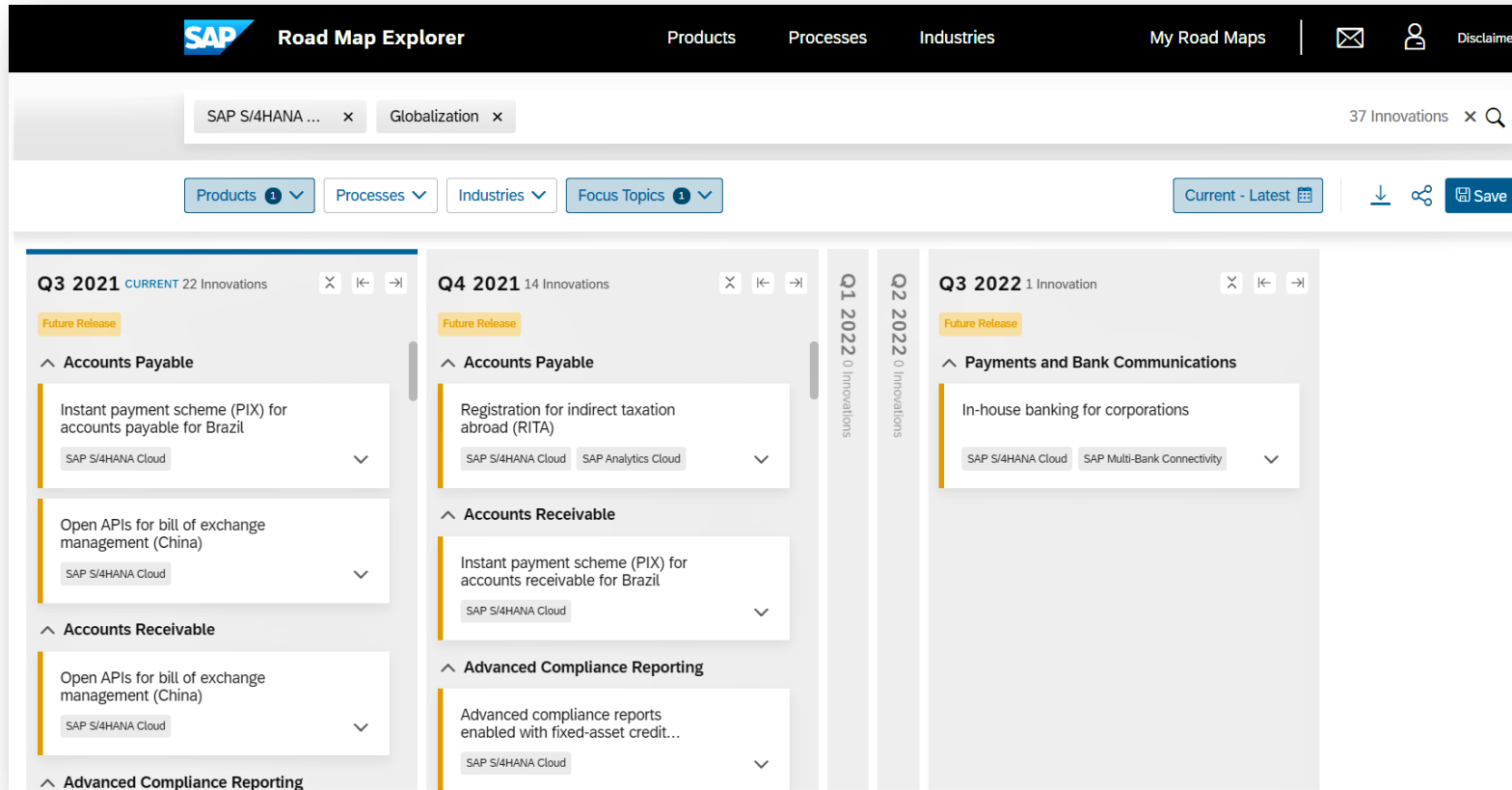**Planned[4]:**
Additional languages

[1] As per current planning. Subject to change.
[2] Current SAP S/4HANA Cloud customers using SAP Central Business Configuration (CBC) can participate in early adoption program. See note 3077806 for participation and restrictions
[3] With SAP S/4HANA Cloud 2111 rel, current customers using SAP CBC can participate in early adoption program. Estonia, Latvia, Lithuania, Belarus, Venezuela and SAP delivered/planned Local Versions are excluded. Crimea Region/Sevastopol, Cuba, Irian, North Korea and Syria are prohibited.
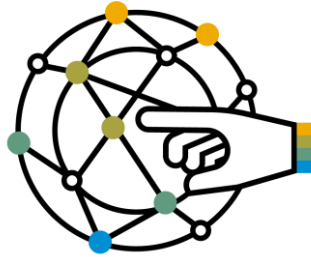[4] Languages for new local versions on roadmap planned.

Scale with the Roadmap of Innovations

SAP Roadmap Explorer

Get informed on all current and upcoming innovations in a country/region and on topics in the tax and reporting area such as:

- *Reducing tax rate maintenance and risk of inconsistencies with Time-Dependent Tax (TDT)*

- *Indirect taxation abroad with Registration for Indirect Taxation Abroad (RITA)*

- *Handling contract accounting with contract accounts receivable and payable (FI-CA) functionality*

- *Country or region-specific legal requirements*

- *Document and reporting compliance across local versions*
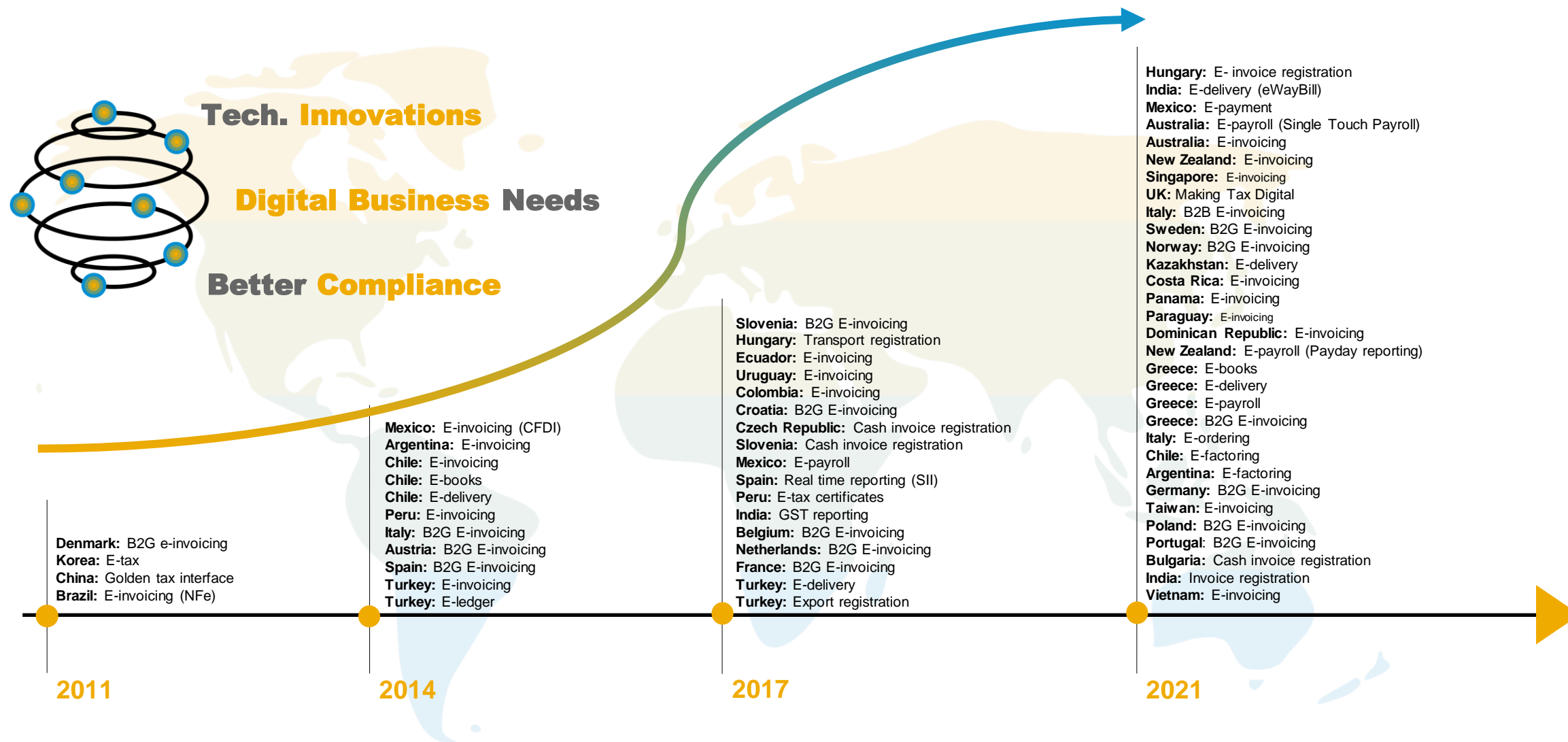
Digital Economy Acceleration

Australia and New Zealand

Amit Rai | SAP Australia

e-Governance has taken as Big Leap !

Governments worldwide are accelerating their **Digital Transformation** programs maximizing economic benefits…

Tech. Innovations

Digital Business Needs

Better Compliance

Denmark: B2G e-invoicing
Korea: E-tax
China: Golden tax interface
Brazil: E-invoicing (NFe)

Mexico: E-invoicing (CFDI)
Argentina: E-invoicing
Chile: E-invoicing
Chile: E-books
Chile: E-delivery
Peru: E-invoicing
Italy: B2G E-invoicing
Austria: B2G E-invoicing
Spain: B2G E-invoicing
Turkey: E-invoicing
Turkey: E-ledger

Slovenia: B2G E-invoicing
Hungary: Transport registration
Ecuador: E-invoicing
Uruguay: E-invoicing
Colombia: E-invoicing
Croatia: B2G E-invoicing
Czech Republic: Cash invoice registration
Slovenia: Cash invoice registration
Mexico: E-payroll
Spain: Real time reporting (SII)
Peru: E-tax certificates
India: GST reporting
Belgium: B2G E-invoicing
Netherlands: B2G E-invoicing
France: B2G E-invoicing
Turkey: E-delivery
Turkey: Export registration

Hungary: E- invoice registration
India: E-delivery (eWayBill)
Mexico: E-payment
Australia: E-payroll (Single Touch Payroll)
Australia: E-invoicing
New Zealand: E-invoicing
Singapore: E-invoicing
UK: Making Tax Digital
Italy: B2B E-invoicing
Sweden: B2G E-invoicing
Norway: B2G E-invoicing
Kazakhstan: E-delivery
Costa Rica: E-invoicing
Panama: E-invoicing
Paraguay: E-invoicing
Dominican Republic: E-invoicing
New Zealand: E-payroll (Payday reporting)
Greece: E-books
Greece: E-delivery
Greece: E-payroll
Greece: B2G E-invoicing
Italy: E-ordering
Chile: E-factoring
Argentina: E-factoring
Germany: B2G E-invoicing
Taiwan: E-invoicing
Poland: B2G E-invoicing
Portugal: B2G E-invoicing
Bulgaria: Cash invoice registration
India: Invoice registration
Vietnam: E-invoicing

2011   **2014**   **2017**   **2021**

Australia - Digital Economy Plans
Vision: Leading Digital Economy and Society by 2030

Digital Growth Priorities

- Digital SMEs
- Modern industry sectors
- Dynamic and emerging tech sector
- Digital Government and services

$15.3M e-invoicing

$11.4M Regulatory Tech

$1.2 Billion being invested !

$22.2M Digital SMB

>$300M Digital Govt.

Src: https://digitaleconomy.pmc.gov.au/

Australia Digital Business Plan – Key Initiatives

Justified Trust Program
Derived from OECD concept

The **top 1,000 GST Assurance Program** seeks greater assurance that large public and multinational companies are reporting the right amount of goods and services tax (GST).

Focus Areas

- **Controls Review**
- **Process Improvement & Automation**
- **Data Review & Testing**

Measures

- **BLC 4** Periodic Internal Controls and Testing
- **MLC 4** Data Controls
- **MLC 8** Complete accurate Tax disclosures
- **MLC 9** Legal and Administrative Changes

Digital Business - E-invoicing
Peppol

Australia and New Zealand govt. in a joint initiative adopted Pan-European Public Procurement Online (PEPPOL) framework as the e-invoicing standard back in 2019.

1.2 billion invoices exchanged each year

Processing costs

Paper invoice $30.87 — PDF invoice $27.67 — e-invoice $9.18

$28 billion est. economic savings over 10 years

Src: https://www.ato.gov.au/Business/E-invoicing/

Adoption Mandates

- All Commonwealth agencies should be e-invoicing capable **by 1 July 2022**.
- Mandatory adoption of e-invoicing **across all levels** of government and by businesses is under consultation.

End-to-end Processes for Global Tax Management

Tax Controls

Manage tax controls from detection to remediation to increase the quality of tax data and minimize the risk of noncompliance

Internal Controls

Communication to Authorities and Business Partners

E2E Business processes

Tax Transactions and Analytics

Real-time Reporting

Create and exchange all business documents with both Government Agencies and Business Partners. Monitor status and manage corrections

Periodic Reporting

Manage preparation and submission of statutory reports worldwide (periodic, ad-hoc and audit) enabling end-to-end audit trail

SAP Solutions for Global Tax Management

Currently in S4HC ES only

Partner content

Tax Controls with

SAP Tax Compliance

Automatically identify and correct non-compliant data, address root causes

Checks and Tax Validation Rules

Built-in tax determination and integration with partner Tax Engines

Time Dependent Taxes (TDT)

Online VIES validation

Registration of Indirect Taxation Abroad (RITA)

User-friendly access for Tax Users and embedded analytics

Internal Controls

E2E Business processes

Communication to Authorities and Business Partners

Tax Transactions and Analytics

Real-time Reporting with

Periodic Reporting with

SAP Document and Reporting Compliance

(formerly known as SAP Document Compliance and SAP solutions for advanced compliance reporting)

Manage all mandates from e-documents to statutory reporting for a seamless transition to continuous transaction controls worldwide

Additional Regulations

SAP Document and Reporting Compliance
End-to-end process from business documents to statutory reporting

New/enhanced scenarios via design time

Automated BPs identification

Monitoring and errors handling

Activities checklist

Data analysis and review

Central strategic monitoring

Electronic docs creation

Document and Reporting Dashboard

Legal forms creation

Submission of statutory reports

End-to-end compliance

Electronic docs submission

Business doc level reconciliation

Controls and adjustments

Approval via workflow

End-to-end audit trail

Continuous documents exchange

Period end/ad-hoc reporting

Document and Reporting Compliance Dashboard

One centralized cockpit to monitor and ensure full compliance

Real-time insights across compliance

Actionable insights to prevent business disruptions

Seamless corrections and follow-ups

One centralized entry point for corrections

Customizable to your needs

Adapt filters/content to increase efficiency

Unified user experience to manage compliance end-to-end
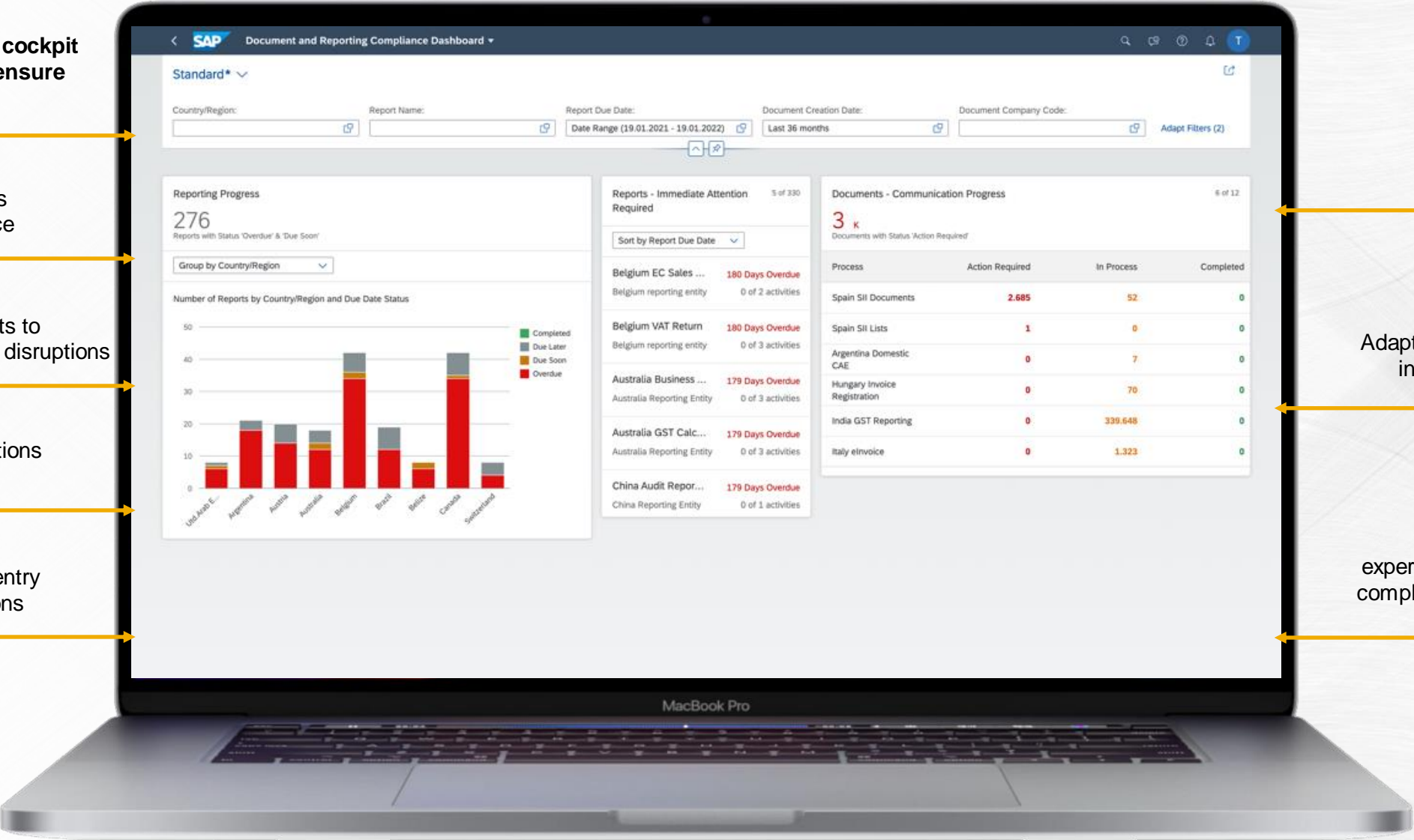
Key Product Features for Statutory Reporting

Central overview of reporting tasks

Legal formats from the single source of truth

Visualization and last minute manual changes

Harmonized set of activities per task

Business document level analytics

Detailed audit trail and attachments
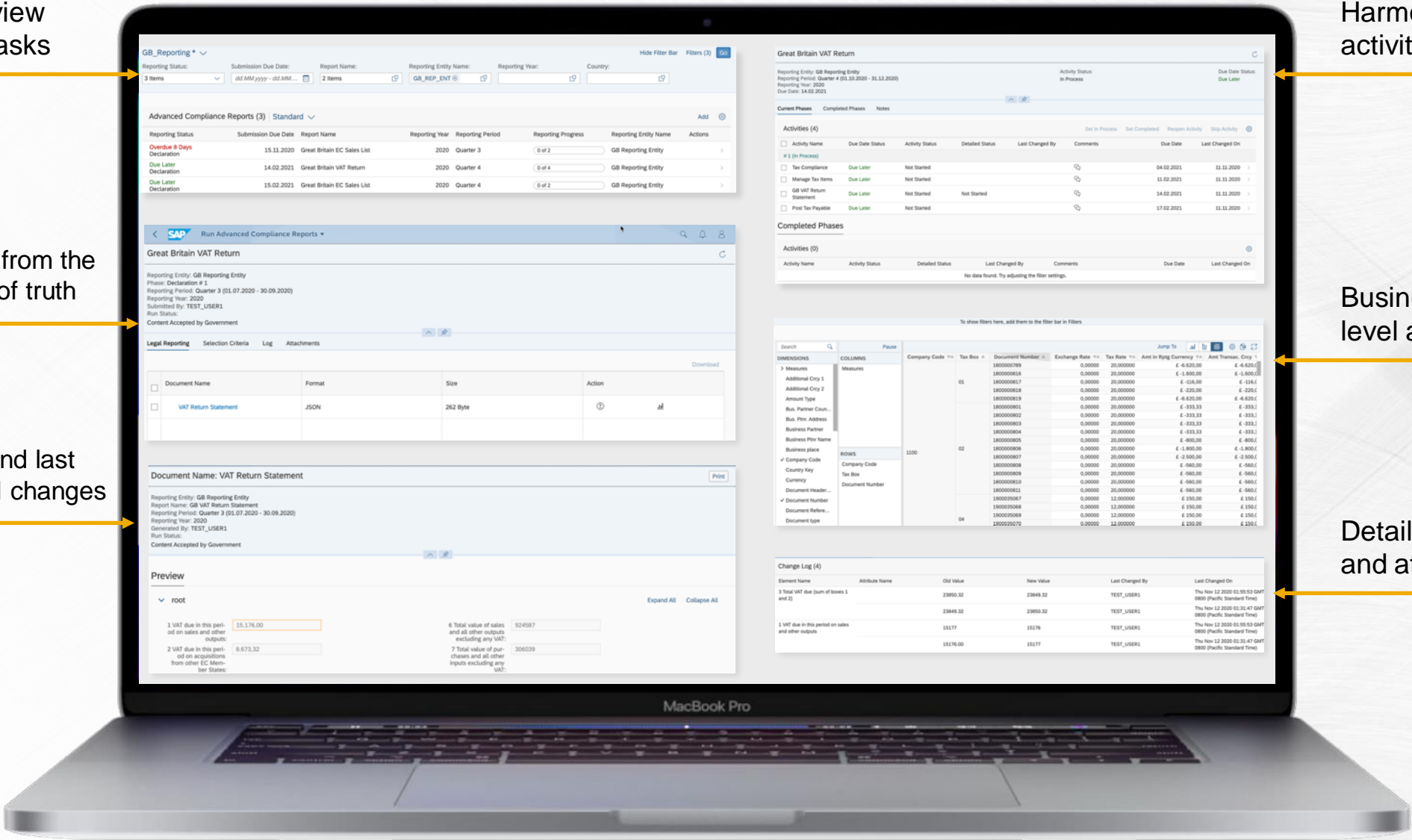
Key Product Features for Electronic Documents

Information about the selected process

Submit / Resubmit

Selection variants
including filter by source data

Complete Document Info:

✓ Display XML
✓ Document Type
✓ Creation Date
✓ Change Info
✓ History

Central monitor for all scenarios
Only authorized processes are displayed

Near Real-time status

Navigate back to source document

Display eDocument history Application Log

Key Customer Benefits
SAP Solutions for Global Tax Management

Compliant in the digital world
- Future proofing platform that allows to comply with the latest digital mandates across the world

Improve quality of tax data
- Detect your compliance issues, accelerate remediation in time for digital reporting and address issue at the source

Single Source of Truth
- Establish a **single source of truth** and an **end-to-end reporting and compliance process** for indirect taxes

Minimize costs for compliance
- Reduce complexity, **minimize the time, effort and money** spent on fulfilling tax obligations and minimize the cost for non-compliance

Actionable insights
- Translate your source of data into actionable insights to transform your tax strategy and realize business value

Global
Global platforms with local content that enable to **standardize and scale processes** while complying with local legislations

E-invoicing in Poland

SAP Document and Reporting Compliance
for B2G transactions in Poland

Małgorzata Sztokfisz, SAP Poland

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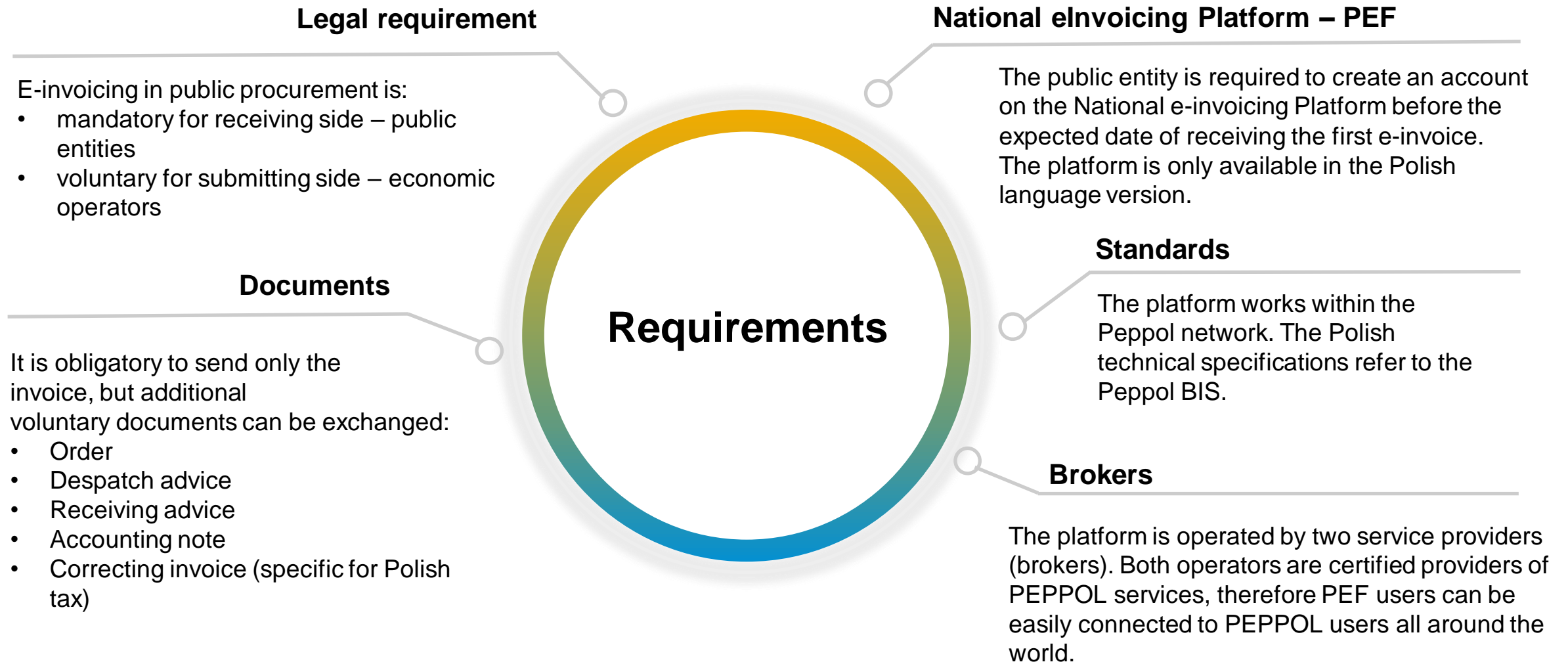# Legal Background

E-invoicing

Directive 2014/55/EU of the European Parliament and of the Council of **April 16, 2014** on electronic invoicing in public procurement

In Poland new regulations for **B2G** came into force on **April 18, 2019** (legal act: Dz.U. 2018 poz. 2191):
- e-invoicing in public procurement is mandatory for receiving side
- e-invoicing in public procurement is voluntary for submitting side

The new e-invoicing legislation for **B2B** in Poland is in preparation. The expectation is that the new rules would be optional from **January 1, 2022** and obligatory from **January 1, 2023**.

E-invoicing for B2G in Poland

Legal requirement

E-invoicing in public procurement is:
- mandatory for receiving side – public entities
- voluntary for submitting side – economic operators

National eInvoicing Platform – PEF

The public entity is required to create an account on the National e-invoicing Platform before the expected date of receiving the first e-invoice. The platform is only available in the Polish language version.

Documents

It is obligatory to send only the invoice, but additional voluntary documents can be exchanged:
- Order
- Despatch advice
- Receiving advice
- Accounting note
- Correcting invoice (specific for Polish tax)

Standards

The platform works within the Peppol network. The Polish technical specifications refer to the Peppol BIS.

Brokers

The platform is operated by two service providers (brokers). Both operators are certified providers of PEPPOL services, therefore PEF users can be easily connected to PEPPOL users all around the world.

Requirements

SAP Document and Reporting Compliance
invoicing option for Peppol in Poland in public procurement

The solution allows you to create and process invoices by using the eDocument Cockpit app

The system maps the transactional data from the source document into the required XML format required in Poland

The system calls Peppol Exchange that acts as the Peppol access point and the service sends the XML file to the receiver access point

The receiver access point sends delivery notification and the system updates the eDocument and displays the current status of the eDocument in the eDocument Cockpit

SAP Document and Reporting Compliance
invoicing option for Peppol in Poland in public procurement

Non-SAP | **Private Buyers** | **SAP ECC, S/4** | **SAP ECC, S/4** | **Public sector Entities**

INVOICE

INVOICE* (UBL)

INVOICE* (UBL)

INVOICE

INVOICE

INVOICE

API (IT Solution) | API (PEFexpert) | Webforms (PEFexpert or IT Solution)

Peppol Network

Market service operators
(other Peppol Access Point)

SAP Document and Reporting Compliance
(Buyer Access Point)

E-Invoice platform (PEF)
(Access Point - 2 official brokers: IT Solution and PEF expert)

API (IT Solution) | API (PEFexpert) | Webforms (PEFexpert or IT Solution)

Peppol access service**

Peppol aaccess service**

INVOICE* (UBL)

INVOICE* (UBL)

INVOICE* (UBL)

INVOICE
(manual entry)

SAP Document and Reporting Compliance
(Supplier Access Point)

INVOICE* (UBL)

SAP ECC, S/4 | **Suppliers**

* Invoice also refers to Correction Invoice
** All Access Points (including PEF and SAP DC) are in Peppol Network

E-invoicing for B2B in Poland
New legal requirements in process

[Announcement of Legal Changes - SAP ONE Support Launchpad](#)

SAP Announcement of Legal Changes | Knowledge Base | Enter search term

System for electronic Invoices in Poland/ Krajowy System e-Faktur (KSeF)

BASIC   PREREQUISITE NOTES

Introduction

The Council of Ministers has released a project of legal change to amend the Act of March 11, 2004 on tax on goods and services (Journal of Laws of 2020, item 106, as amended), hereinafter referred to as the "VAT Act".

- This announcement contains information about the project of legal change introducing "*Krajowy System e-Faktur* (KSeF)".
- This information is based on legislation and regulations that are subject to change at any time by the respective authorities and is therefore n

Update 17.08.2021

The introduction of the Polish E-invoicing system will be postponed until January 2022. Initially the system was planned to be operational in Octob
the e-invoicing system will remain voluntary in the beginning.

Business Background/Impact

Krajowy System e-Faktur (KSeF) is an information system for issuing and receiving structured invoices, as well as for their storing, marking with the
with the specified invoice template.

The issuing structured invoices will be another accepted form of documenting sales, next to paper invoices and electronic invoices currently in the

Reference

Project of legal change published by the Council of Ministers on their official web page (UD159), in Poland.

2021

September 9, 2021 ● **The draft was submitted to the Sejm - print no. 1547**

September 13, 2021 ● **They were sent for 1st reading at the session of the Sejm**

September 17, 2021 ● **1st reading at the sitting of the Sejm**

Meeting number: **37**

Addressed to: Public Finance Committee

[Project nr 1547](#)

Engage With Us Today

SAP S/4HANA Cloud Localization Community

One-stop for all localization relevant resources and an interactive space to address your questions anytime

SAP Help Portal- Country/region-specific functionalities

Access the detailed country/region-specific functionalities
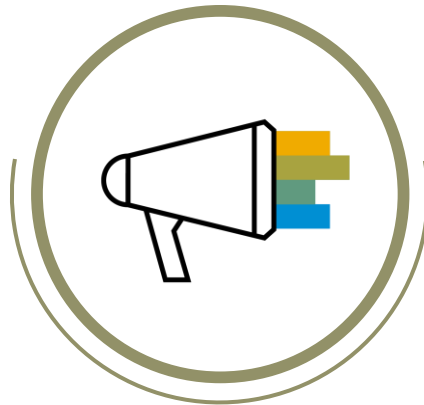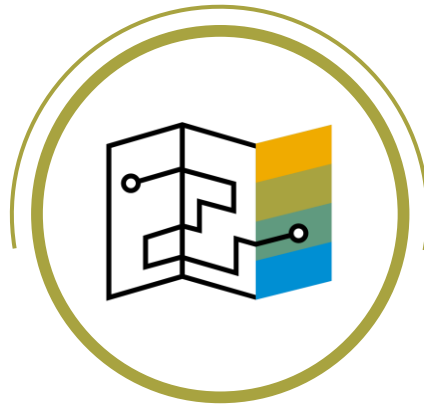
SAP Best Practices Explorer

Accelerate and simplify the adoption of SAP S/4HANA Cloud for using best practice business processes
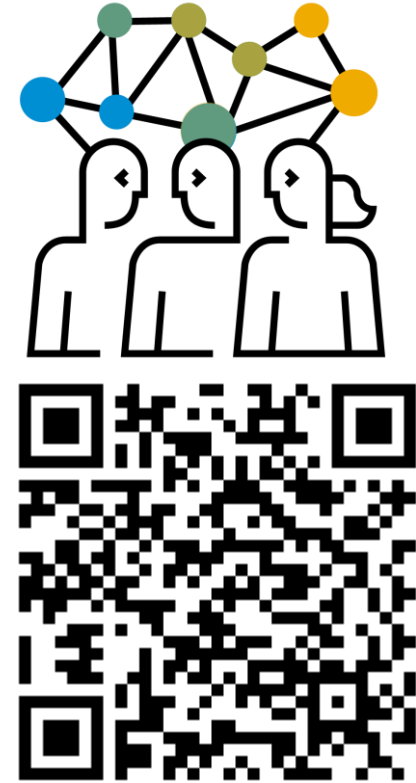
SAP Roadmap Explorer

Find the latest innovations and outlook on planned innovations

Release Assessment and Scope Dependency Tool (RASD)

Scan through localization features and scope by release

Thank you.

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