



SAP Localization Forum Philippines

Finance

9th June 2020

PUBLIC

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Agenda - Finance Localization Webinar | 10:00am – 12:00pm

10:00 am **Agenda and Welcome Address**

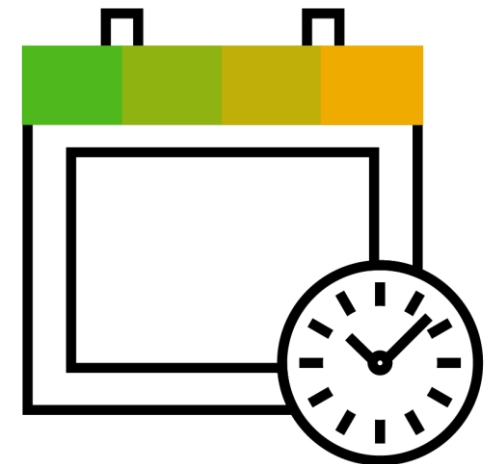
10:05 am **Payment Receipt Feature**
 Introduction of Payment Receipt Feature in S/4HANA
 Nelly Zhao, SAP Globalization Services, FIN Team

11.00 am **Withholding Tax for Philippines**
 S/4HANA Withholding Tax Reporting using SAP Advanced Compliance Reporting
 G.R Sanjay, SAP Globalization Services, FIN Team

11:30 am **Localization Toolkit for SAP S/4HANA Cloud**
 Extend and Adapt SAP S/4HANA Cloud solution using localization toolkit
 Bino Rose Philip , SAP Globalization Services

11:50 am **Q&A**

12:00 pm **Event Survey and Close**





Payment Receipts for Philippines

Nelly Zhao,
Globalization Services
SAP Lab China, Shanghai

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About Me

Nelly Zhao

Product Owner – Finance

- Based in Shanghai, China
- Product Owner for localization financial topics, focusing on Southeast Asia
- Over 12 years with SAP, specialize in Payment, Cash, and Reporting

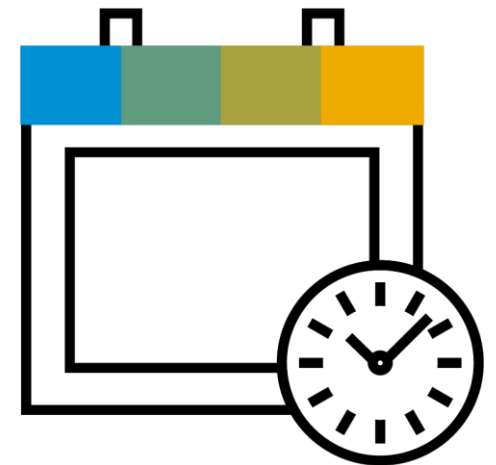


Globalization Services

Local Solutions. Global Success

Agenda

- ❑ Generating Payment Receipts in S/4HANA
- ❑ Setting Up the Scenario
- ❑ Q&A



Payment Receipts



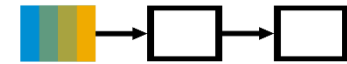
Official Receipts in Philippines



Receipts that issued to customer
upon the collection of payment



Registered in the BIR with an
approval on the authority to print
(ATP)



Contains

- Seller's tax identification numbers (TIN)
- Name, Business Style, Address and TIN, if any, of the buyer
- Total amount including VAT

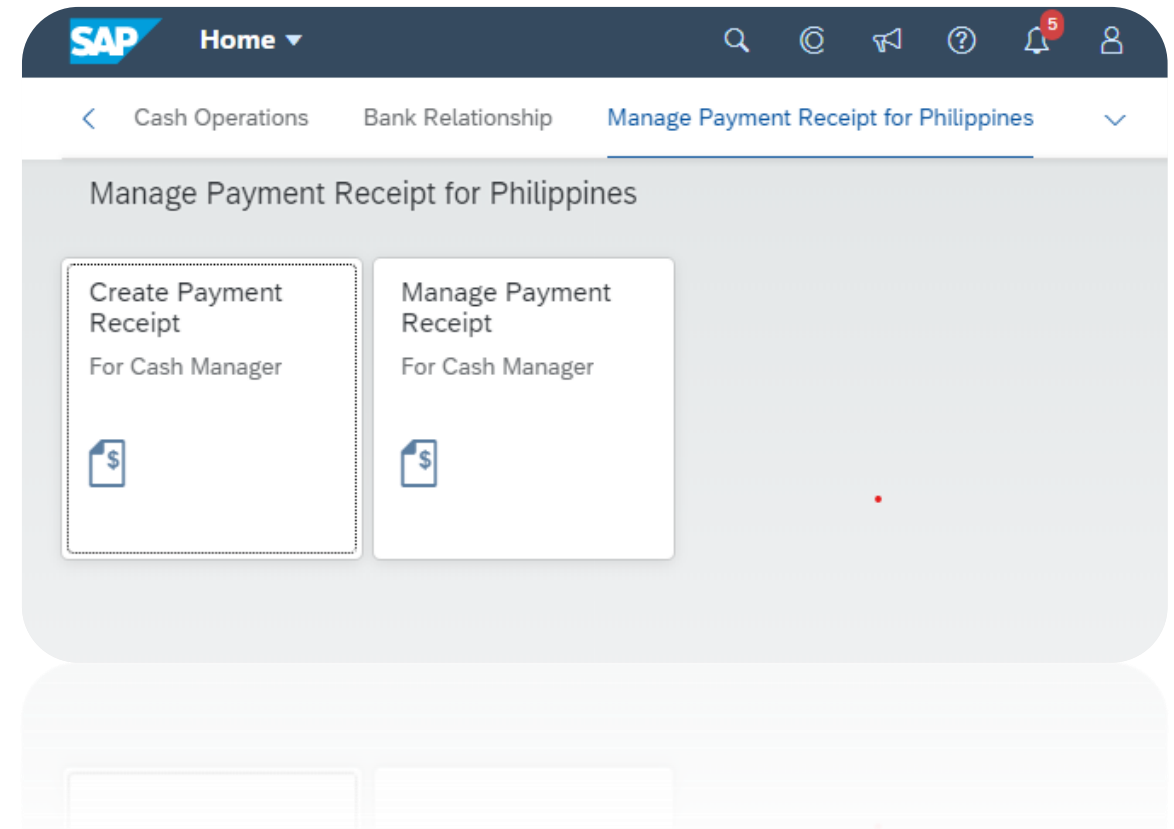
Payment Receipts with SAP Fiori

Two **SAP Fiori**  Apps are enabled as part of Philippines' Solution

- Create Payment Receipts
- Manage Payment Receipts

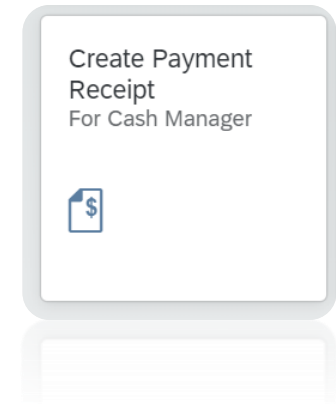
Three types of receipts are supported:

- Official Receipts
- Collection Receipts
- Acknowledge Receipts



Create Payment Receipts

- Generate receipts from customer payments or invoice
- Numbering the official receipts with the desired number range (via configuration)
- Create and print out a PDF version with the information required by BIR
- Support generation of receipts - both manual and in batches
- Avoid duplication: If receipts have already been generated on the payment doc, system would not allow user to create another one on the original invoices



SAP Create Payment Receipts

My Payment Receipts [Batch Parameters](#) [Create Manually](#)

3 Created 30 Printed 9 To Be Fixed

Items (3) | Standard | All | Search | Delete | Settings | Print | Filter

Receipt ID	Receipt Type	Customer	Receipt Date	Amount	
459	AR (Acknowledgement Receipt)	S58103063 (Computer Service...)	19.05.2020	1.000,00 PHP	>
457	AR (Acknowledgement Receipt)	S58103063 (Computer Service...)	19.05.2020	1.000,00 PHP	>
433	OR (Official Receipt)	S58100197 (Computer System...)	12.05.2020	1.000,00 PHP	>

- Authorization differentiated between Cash Specialist and Cash Manager
 - Cash Specialist – receipts generated by his/her own user
 - Cash Manager – all receipts under the authorized company codes

Create Payment Receipts – Create Manually

- Using 'Create Manually' feature, user can add multiple payments/invoices, of the same customer, into one receipt
- Two status available – Created & Printed
 - Official number would only be generated when 'Printed'
 - Receipts in 'Created' status can be deleted
- Attach some extra information or reference docs
- History is enabled for each receipt

Create Payment Receipts

My Payment ... Run in Batches ...

5 Created 20 Printed 2 To Be Fixed

It... Standard Search

Receipt ID	Amount
31	1.000,00 PHP
Receipt Type: AR (Acknowledgement Receipt)	
Customer: 58100001 (Company Domestic PH Customer 1/5154 M...)	
30	100,00 PHP
Receipt Type: CR (Collection Receipt)	
Customer: 58100010 (Company Domestic PH Customer 10/5158 ...)	
29	100,00 PHP
Receipt Type: CR (Collection Receipt)	
Customer: 58100010 (Company Domestic PH Customer 10/5158 ...)	
22	2.000,00 PHP

New Receipt

GENERAL INFO PAYMENT DATA JOURNAL ENTRY ATTACHMENTS

Payment Data

Payment Method * Payment Details

C 01

Journal Entry

Document Number	Line Item	Journal Entry Type
1800000029	001	DR (Customer i
1800000031	001	DR (Customer i

Payment Receipt: 30 Delete Print Copy X

Customer 58100010 (Company Domestic PH Customer 10/5158 Makati) Amount 100,00 PHP Receipt Status Created

Company Code 5810 (Company Code 5810)

GENERAL INFO PAYMENT DATA JOURNAL ENTRY ATTACHMENTS OUTPUT DETAIL TIMELINE

Receipt Type: CR (Collection Receipt) Lot Number: 0001

Details: Payment Receipt Date: 27.02.2020

Business Place(Reference 2): Business Style:

Payment Data

Payment Method	Payment Details	Payment Date	Amount Paid
C (Check)		27.02.2020	100,00 PHP

Journal Entry

Document Number	Line Item	Journal Entry Type	Journal Entry Date	Amount
1400000037	001	DZ (Customer Payment)	27.02.2020	100,00 PHP

Attachments

Attachments (0) Add a Link Upload

No entries found

Output Detail

Output Details Send Output Duplicate Retry Set to Completed

Item ID	Log	Status	Output Type	Channel	Display	Output Details
No data found. Try adjusting the filter settings.						

Timeline

Search

Example Cash Manager for Philippines created receipt No. 30 27.02.2020 at 16:42

The hard copy

Official Number

Customer information

Tax info

Company Code 5810
Address:10 Paseo St.
1226 MAKATI
PHILIPPINES
TIN: 471-225-333-000

Official Receipt

No. 20000004

Date: 26.05.2020

Received from:
Company
Domestic Customer PH 12
Address:700 Aldgate Valley Rd
5154 Makati
TIN: 123-456-789-000
Business Style: Bio Beauty

The sum of Pesos SEVENTY-EIGHT MILLION TWO HUNDRED FIFTY THOUSAND
and 00 /100 PHP.

In Settlement of the following		
Financial Document	Reference	Amount
1400000681	CONSULTING FEE	69,866,071.43
VATable Sales		69,866,071.43
VAT-Exempt		0.00
Zero Rated Sale		0.00
VAT Amount		8,383,928.57
Less:Withholding Tax		0.00
Net Amount		78,250,000.00

Form of Payment			
Check	Check Info.	Date	
	BDO 274592	26.05.2020	78,250,000.00

Received By

Authorized Signature

<

SAP

Create Payment Receipts ▾

5 Created

20 Printed

2 To Be Fixed

My Payment Rec...

Batch Parameters ***

Items (20)

Standard ▾

Search

Receipt ID	Official Document Num...	Amount	
55	10000028	920,00 PHP	>
Receipt Type: CR (Collection Receipt)			
Customer: 58100001 (Company Domestic PH Customer 1/5154 Makati)			
52	10000025	3,718,00 PHP	>
Receipt Type: CR (Collection Receipt)			
Customer: 58100001 (Company Domestic PH Customer 1/5154 Makati)			
51	10000024	960,00 PHP	>
Receipt Type: OR (Official Receipt)			
Customer: 58100001 (Company Domestic PH Customer 1/5154 Makati)			
50	10000023	3,300,00 PHP	>
Receipt Type: CR (Collection Receipt)			
Customer: 58100001 (Company Domestic PH Customer 1/5154 Makati)			
48	10000022	2,540,00 PHP	>
Receipt Type: CR (Collection Receipt)			
Customer:			

ODN: 10000025

GENERAL INFO

PAYMENT DATA

JOURNAL ENTRY

ATTACHMENTS

OUTPUT DETAIL

TIMELINE

Output Detail

Output Details

Send Output

Duplicate

Retry

Set to Completed

Item ID	Log	Status	Output Type	Recipient	Channel	Form Language	Changed On	Display	Output D
1		Completed (4)	PAYMENT_REC EIPT	Domestic PH Customer 1 (58100001)	PRINT	English (EN)	05.03.2020		Output D

Timeline


+ Example Cash Manager for Philippines

created receipt No. 52 for voided receipt 40, 10000015, 10000016, 10000014 05.03.2020 at 14:20

+ Example Cash Manager for Philippines

printed receipt No. 52 05.03.2020 at 14:21

Create Payment Receipts – Run in Batches



The image displays a sequence of SAP S/4HANA screenshots illustrating the 'Create Payment Receipts' process in batch mode. The top screenshot shows the main 'Create Payment Receipts' app with a 'Batch Parameters' button highlighted. The middle screenshot shows the 'Basic' configuration tab where parameters like 'Company Code' (5810), 'Account ID' (13 Items), and 'Posting Date' (01.04.2020 - 30.04.2020) are set, with the 'Preview Before Creation' checkbox selected. The bottom screenshot shows the 'Advanced' tab with a 'Select Journal Entries' dialog box open, displaying a list of selected journal entries for company code 5810.

- Create multiple receipts in one run
- Save the parameters as a variant
- Preview the journal entry list before the batch run is supported
- Can be printed directly according to receipt types (via configuration)

Company Code	Journal Entry No.	Line Item	Journal Entry Type	Customer	Posting Date	Amount
5810 (Company Code 5810)	1800000039	001	DR	58100001 (Domestic PH Customer 1)	19.03.2020	982,14 PHP
5810 (Company Code 5810)	1800000041	001	DR	58100001 (Domestic PH Customer 1)	19.03.2020	982,14 PHP
5810 (Company Code 5810)	1800000042	001	DR	58100001 (Domestic PH Customer 1)	20.03.2020	982,14 PHP

Create Payment Receipts – Run in Batches

- The details for errors encountered during the batch run can be found under the "To Be Fixed" section

The screenshot displays the SAP 'Create Payment Receipts' web interface. At the top, the SAP logo and title 'Create Payment Receipts' are visible. Below the title, there are navigation links: 'Run in Batches', 'Batch Parameters', and 'Create Manually'. A status bar shows 0 Created, 15 Printed, and 2 To Be Fixed items. The main section is titled 'My Payment Receipts' and contains a table of items. The table has columns for Journal Entry N..., Line Item, Journal Entry T..., Customer, Supplier, Posting Date, Occurrence Time, Amnt in Trans. ..., and Message Text. Two items are listed, both with the exception type 'Field Missing' and the message 'Payment method is mandatory but can't be determined'. The items are highlighted in light gray.

Journal Entry N...	Line Item	Journal Entry T...	Customer	Supplier	Posting Date	Occurrence Time	Amnt in Trans. ...	Message Text
1800000004	001	DR	S58100197 (C...		25.09.2019	Thu Dec 05 20...	1000.000 PHP	Payment method is mandatory but can't be determined
1800000007	001	DR	S58100197 (C...		25.09.2019	Thu Dec 05 20...	1000.000 PHP	Payment method is mandatory but can't be determined

Manage Payment Receipts

- Cash Managers can print, void, or delete a receipt which has not been printed yet

Manage Payment
Receipt
For Cash Manager



SAP Manage Payment Receipts

Standard ▾
Not Filtered

ODN: 10000024

Customer: 58100001 (Company Domestic PH Customer 1/5154 Makati) Amount: 960,00 PHP Receipt Status: Printed
Company Code: 5810 (Company Code 5810)

GENERAL INFO | PAYMENT DATA | JOURNAL ENTRY | ATTACHMENTS | OUTPUT DETAIL | TIMELINE

Receipt Type: OR (Official Receipt)

Details:

Business Place(Reference 2):

Receipt ID: 51

Items (48)

Receipt ID	Receipt Status	Total Amount
Customer: 58100001 (Company Domestic PH Customer 1/5154 Makati)		
29	Created	100,00 PHP
Receipt Type: CR (Collection Receipt)		
Customer: 58100010 (Company Domestic PH Customer 10/5158 Makati)		
53	Void	920,00 PHP
Receipt Type: CR (Collection Receipt)		
Customer: 58100001 (Company Domestic PH Customer 1/5154 Makati)		
2	Printed	700.000,00 PHP
Receipt Type: AR (Acknowledgement Receipt)		
Customer: 58100001 (Company Domestic PH Customer 1/5154 Makati)		
6	Printed	700.000,00 PHP
Receipt Type: AR (Acknowledgement Receipt)		

SAP Manage Payment Receipts

Standard ▾
Not Filtered

Payment Receipt: 433

Customer: S58100197 (Computer Systems (PH)) Amount: 1.000,00 PHP Receipt Status: Created
Company Code: 5810 (Company Code 5810)

General Info | Payment Data | Journal Entry | Attachments | Output Detail | Timeline

Receipt Type: OR (Official Receipt) Lot Number: 0002

Details: Payment Receipt Date: 12.05.2020

Business Place(Reference 2): Philippines Business Place (5810) Business Style: -

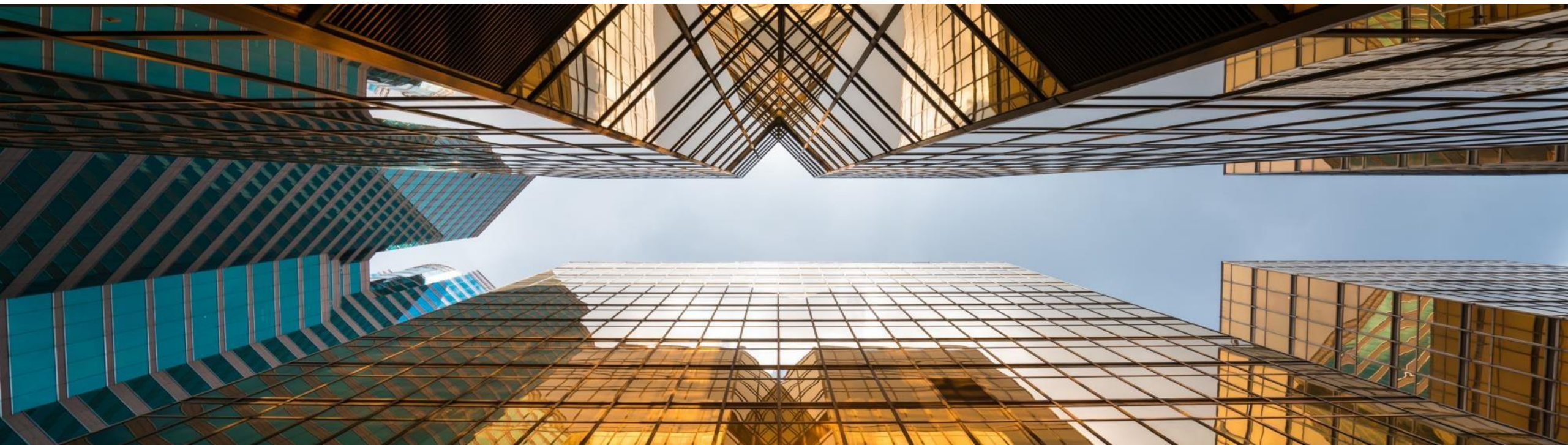
Payment Data

Payment Method	Payment Details	Amount Paid	Payment Date
C (Check)		1.000,00 PHP	12.05.2020

Items (62)

Receipt ID	Receipt Status	Total Amount
Customer: S58100197 (Computer Systems (PH))		
433	Created	1.000,00 PHP
Receipt Type: OR (Official Receipt)		
Customer: S58103063 (Computer Services (PH))		
438	Void	1.000,00 PHP
Receipt Type: AR (Acknowledgement Receipt)		
Customer: S58103063 (Computer Services (PH))		
439	Void	1.000,00 PHP
Receipt Type: AR (Acknowledgement Receipt)		
Customer: S58103063 (Computer Services (PH))		
440	Void	1.000,00 PHP
Receipt Type: AR (Acknowledgement Receipt)		
Customer: S58103063 (Computer Services (PH))		
449	Printed	900,00 PHP

Configurations



More ▾


Exit

Dialog Structure

- Define Receipt Types

Document Type Setting for Payment Receipt

Define Receipt Types

	Country	CoCd	Rcpt Type	Default	Prnt Enbl'd	Payt Info	Printing	ODN	No.	Range No.
<input type="checkbox"/>	Philippines	5810	Acknowledgement Recv	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	01	
<input type="checkbox"/>	Philippines	5810	Collection Receipt	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	01	
<input checked="" type="checkbox"/> 	Philippines	5810	Official Receipt	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	01	
<input type="checkbox"/>										
<input type="checkbox"/>										
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<input type="checkbox"/>										

- Define by receipt types
- Assign the official document number range

- Define by receipt types
- Assign the official document number range

→☰ Position...

Entry 1 of 3

You are already in the chosen subdialog [View Details](#)

Cancel

Document Type Setting for Payment Receipt



- Define Receipt Types

 Document Type Setting for Payment Receipt

[illegible]

- Specify the document and receipt type to be created during the batch run

Entry 4 of 4

Save Cancel

Availability & Limitations



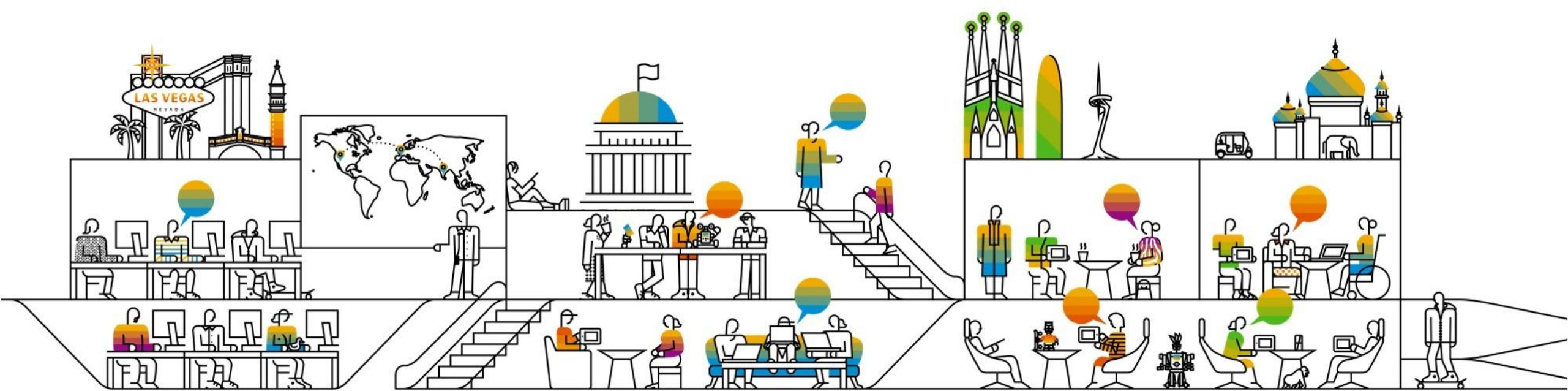
■ Available in

- S/4HANA Cloud Edition 2002 onwards
- S/4HANA On Premise 2020

■ Current Limitation

- While generating receipts on partial and residual payment journal entries: If there are more than one tax codes, the tax info will not be available





SAP S/4HANA for Advance Compliance Reporting

Sanjay G R,
Globalization Services
SAP Labs India, Bangalore

PUBLIC

About Me

Sanjay G R

Product Owner – Withholding Taxes

- Based in Bangalore, India
- Product Owner for Withholding Tax localization financial topics for APJ region
- Over 8 years in SAP, specialize in Withholding tax calculation and reporting

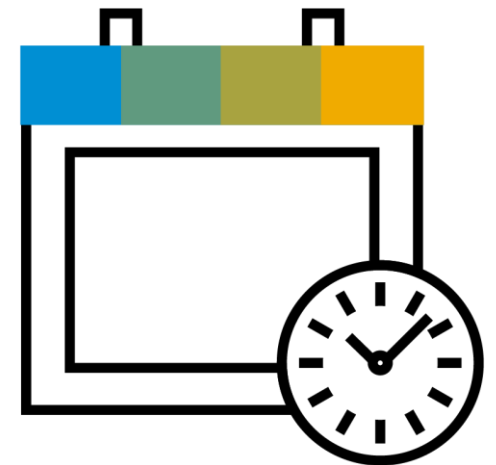


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Agenda

- ❑ Overview of Advance compliance reporting
- ❑ Philippines Withholding Tax solution overview
- ❑ Demo of PH 0619E Monthly report
- ❑ Q&A

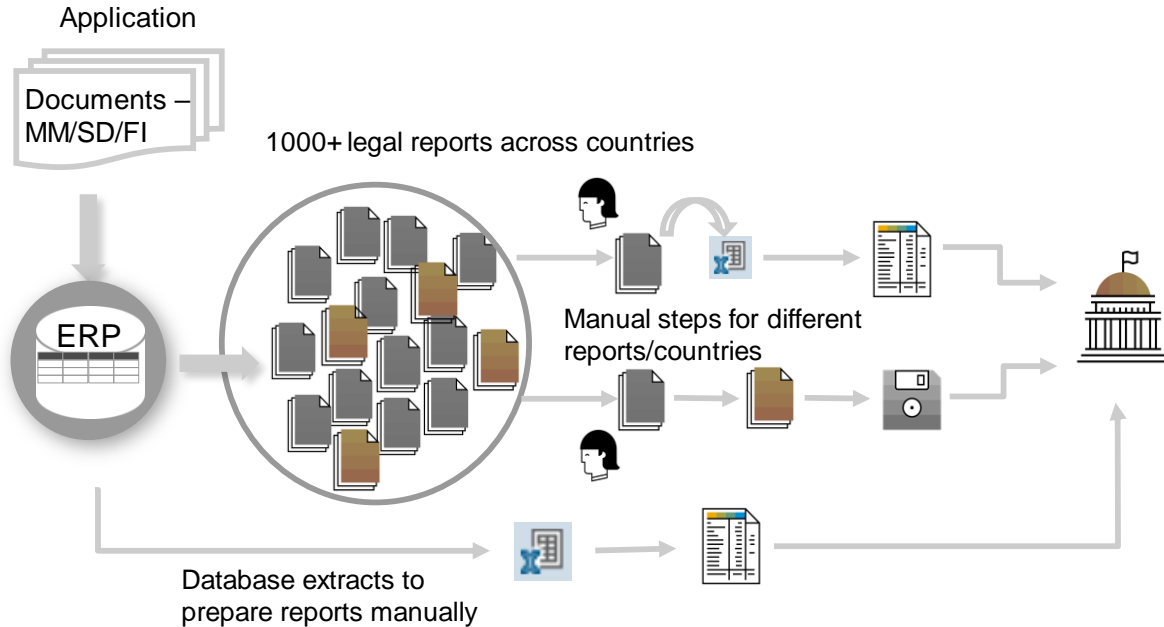


Advanced Compliance Reporting

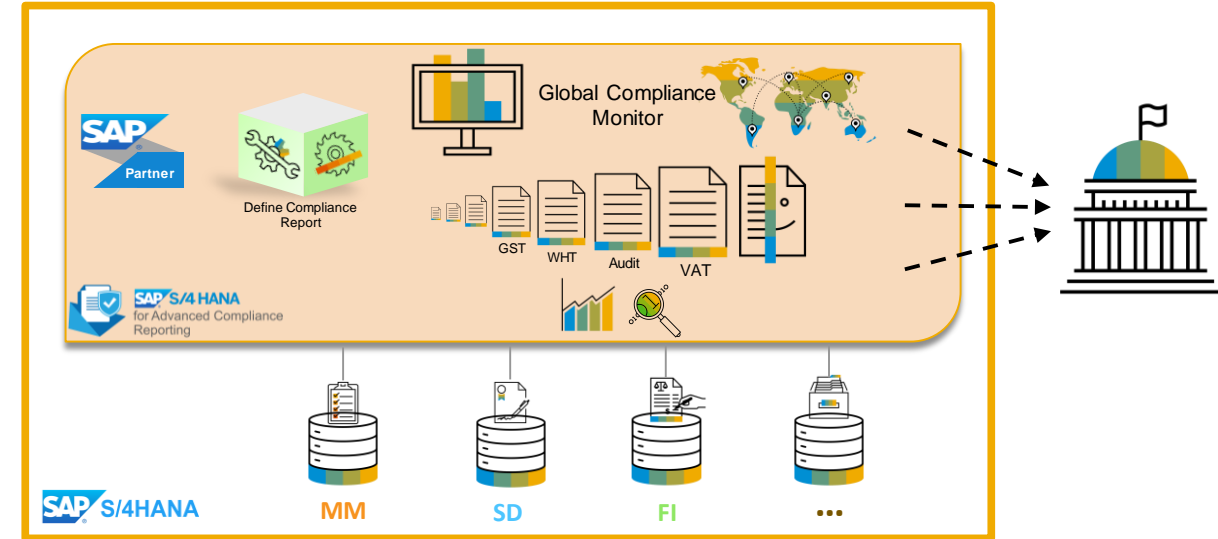


How S4/HANA ACR has transformed Legal Reporting

Classic legal reporting without ACR



S/4 Advanced Compliance Reporting



- **Heterogeneous** single point solutions
- **Cumbersome** data display and review
- **Manual** report **data extraction**, collection and generation
- Manual monitoring and **No transparency** of reporting compliance
- Classic reports are **difficult to extend and adapt**

- **Homogenous** legal reporting solution as per Government prescribed formats
- Data Preview, **Embedded Analytics and Audit Trail**
- **Real Time reporting** without any data replication and reconciliation
- E2E Monitoring and **Complete Transparency** on reporting compliance
- **Guided platform** for defining and extension of reports

Advanced Compliance Reporting

Next generation legal reporting platform

Goods and Service Tax

VAT Periodic Return

Withholding Tax

EC Sales List

Financial Statement

Audit Files

VAT Sales and Purchase
Ledger

Balance of Payments

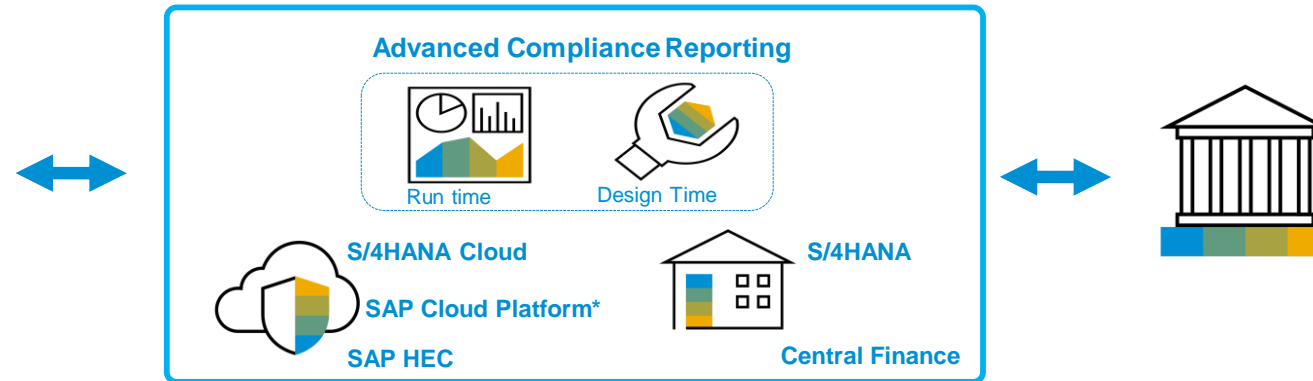
Asset Reporting

Foreign trade declaration

Transport Tax

...

Any legal reporting requirement



Legal Authorities



...

Next generation solution to **manage statutory reporting worldwide** enabling simple adoption of constant legal reforms in your digital business transformation while **reducing cost** and providing **transparency** in an **efficient** way

ACR Solution Capabilities

Available Capabilities

- ✓ Single framework for all statutory reporting with Fiori UX
- ✓ Reporting dashboard to monitor status
- ✓ Multiple legal output formats – XML, XBRL, TXT, PDF forms, JSON
- ✓ Real Time Reporting based on CDS views
- ✓ Embedded Analytics
- ✓ Data preview
- ✓ Manual Adjustments-Output format
- ✓ Ability to generate correction runs
- ✓ Government verification
- ✓ Electronic submission with Government Interfaces via HCI
- ✓ Complimentary compliance attachments
- ✓ Partner Correspondence
- ✓ Audit Trail
- ✓ Versioning of Legal Output Formats
- ✓ Incorporating Business Rules
- ✓ Flexible Reporting Levels
- ✓ End-to-End reporting process through Reporting Activities
 - Manage Tax Items
 - Enablement of Tax Payable Postings
- ✓ Self Service Configurations
- ✓ Extensibility Using Define Advanced Compliance Reports
- ✓ Scheduling
- ✓ Ad-hoc Reporting

Planned Innovations*

- Features based on requirements from future legal reports
- Very Large file handling
- E-mail for Correspondence
- Advanced Scheduling
- File format – CSV
- Workflows for Approvals
- Report due Notifications
- Mail communication to business partners
- Manual Adjustment : Handling of calculated elements
- Data Aging for legal reporting and analytics
- Access to Archive data for legal reporting
- Design Studio Integration
- Two way interaction with Government authorities
- Versioning of Report Definitions
- Logical Grouping of Selection screen parameter
- Further Extensibility Possibilities via Define Advanced Compliance Reports

Solution Vision*

- Collaborations
- Digital Assistance via Co-Pilot integration
- Global Compliance Monitor
- Digital Board Room Presence
- Predictive Analytics
- Innovations aligned with SAP Leonardo



VISION: The Intelligent Enterprise



Globalization Services
Local Solutions. Global Success

Philippines **Withholding Tax** **Solution**



Philippines **Withholding Tax** Reports

Monthly Remittance form:

- 1) 0619-E - Creditable income taxes withheld(Expanded)
- 2) 0619-F - Final Income Tax Withheld

Quarterly Remittance return:

- 1) 1601-EQ - Creditable income taxes withheld(Expanded)
- 2) 1601-FQ - Final Income Tax Withheld

Supplier Certificate:

- 1) BIR 2307 – Business Partner Certificates



Demo



Availability of Reports in S/4HANA Cloud | S/4HANA OP



- **Available in**

- S/4HANA Cloud Edition 2002 onwards
- S/4HANA On Premise 2020





Localization Toolkit for SAP S/4HANA Cloud

Bino Rose Philip,
Globalization Services
SAP Australia, Melbourne

PUBLIC

About Me

Bino Rose Philip

Scenario Expert, Localization Toolkit

- Based in Melbourne, Australia
- Over 14 years with SAP and specialize in SAP Business ByDesign, SAP S/4HANA Cloud and Partner Engagement
- Focus on achieving last-mile localization by solving localization challenges using the toolkit



Globalization Services
Local Solutions. Global Success

Localization Toolkit Use Cases

Where does the toolkit come into play?



Last-mile Localization

For 43 local versions and 22 Starter packs

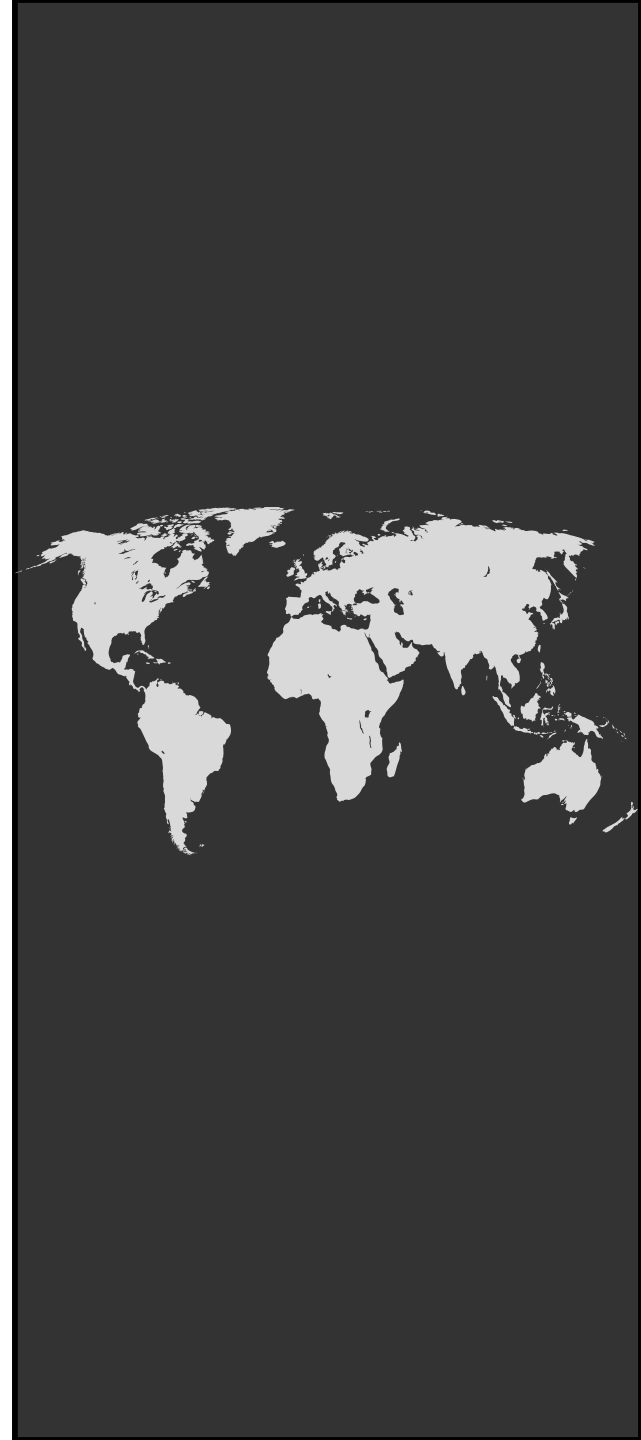
- Additional forms, reports
- Additional business and region-specific needs



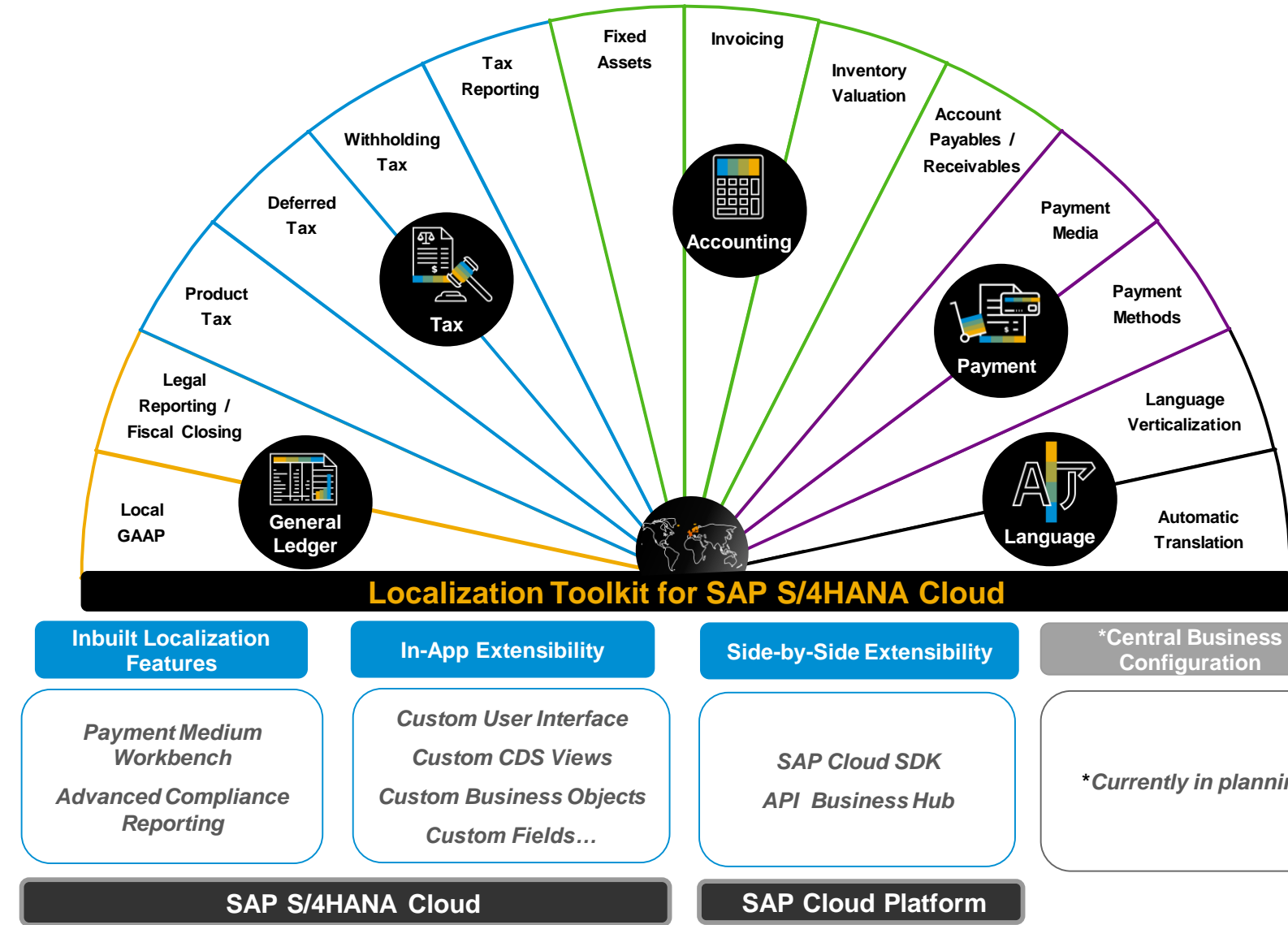
*New Local Version

With the awaited feature in Central Business Configuration

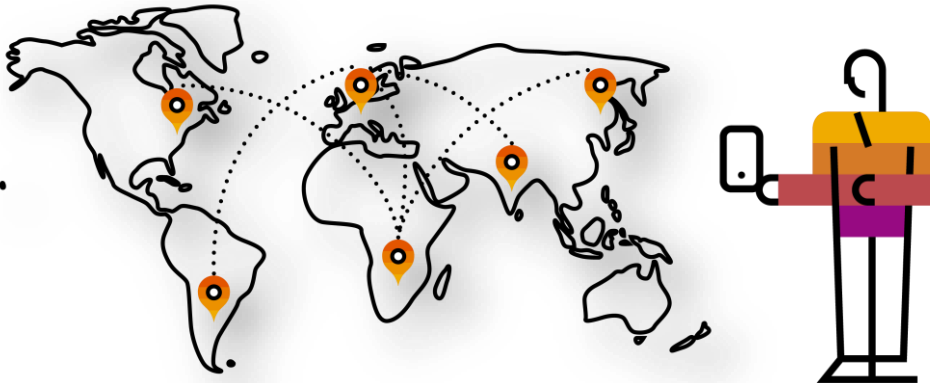
- Mostly customer-specific (subsidiaries)
- Relatively decoupled from SAP standard scope



Localization Toolkit - Under the hood



Localization Toolkit **Information Sources**



Looking for Information on Localization?

[Country/Region-specific functions](#)

[Localization Feature Overview](#)

[Innovation Discovery](#)

[Best Practices Explorer](#)

[Release Assessment and Scope Dependency Tool](#)

[SAP S/4HANA Cloud Customer Community](#)

[Localization Toolkit Community Page](#)

[FAQ around the toolkit](#)

Have questions or requests? Post them on our [Q&A Forum](#)

Need more information on a Scenario? Post a comment under the [Blogs](#)

**Localization Toolkit
Community Page**

Blogs on Various Topics

Ask the Expert

**Aggregation of
Relevant/ Useful Links**

Related Resources



[Localization Toolkit for SAP S/4HANA Cloud Community](#)

- Updates and information around the toolkit
- Localization-extensibility Scenarios
- Expert Blogs and Q&A Forum



[SAP S/4HANA Cloud customer community](#)

- Exchange information with experts and peers on localization
- Information about SAP S/4HANA Cloud
- Q&A



[SAP S/4HANA Cloud Release Assessment and Scope Dependency](#)

- Explore information on the country/region
- Gain a scope item overview and track changes in the scope items
- Check the country/region-specific functions



[Capability Overview](#)

- Check out the range of options that can be used to implement localization extensions



[Localization Feature Overview](#)

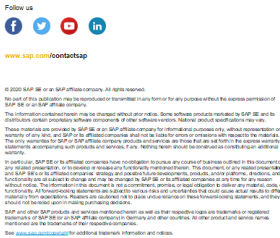
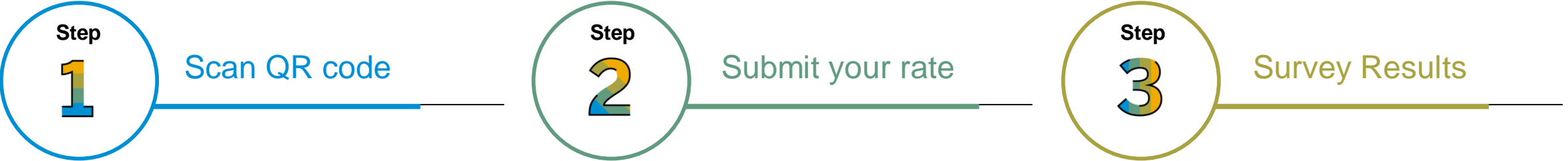
- Cumulative overview of the localization features of SAP S/4HANA Cloud
- Overview of localization-relevant extensibility scenarios



[SAP Extensibility Explorer for SAP S/4HANA Cloud](#)

- Explore SAP S/4HANA Cloud Extensibility options by leveraging the sample scenarios from SAP

Event Survey – Your opinion is valuable to us!



https://sapinsights.eu.qualtrics.com/jfe/form/SV_0D8dNak2rV6IU5L

Thank you.



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Local Solutions. Global Success

Q&A

Globalization@sap.com



[Localization Toolkit for SAP
S/4HANA Cloud Community Q&A](#)



[SAP S/4HANA Cloud Customer Community](#)

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