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

<table>
<thead>
<tr>
<th>Time</th>
<th>Session</th>
<th>Details</th>
</tr>
</thead>
<tbody>
<tr>
<td>10:00 am</td>
<td>Agenda and Welcome Address</td>
<td></td>
</tr>
<tr>
<td>10:05 am</td>
<td>Payment Receipt Feature</td>
<td>Introduction of Payment Receipt Feature in S/4HANA</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Nelly Zhao, SAP Globalization Services, FIN Team</td>
</tr>
<tr>
<td>11:00 am</td>
<td>Withholding Tax for Philippines</td>
<td>S/4HANA Withholding Tax Reporting using SAP Advanced Compliance Reporting</td>
</tr>
<tr>
<td></td>
<td></td>
<td>G.R Sanjay, SAP Globalization Services, FIN Team</td>
</tr>
<tr>
<td>11:30 am</td>
<td>Localization Toolkit for SAP S/4HANA Cloud</td>
<td>Extend and Adapt SAP S/4HANA Cloud solution using localization toolkit</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Bino Rose Philip, SAP Globalization Services</td>
</tr>
<tr>
<td>11:50 am</td>
<td>Q&amp;A</td>
<td></td>
</tr>
<tr>
<td>12:00 pm</td>
<td>Event Survey and Close</td>
<td></td>
</tr>
</tbody>
</table>
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
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

- 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
The hard copy

Official Number

Customer information

Tax info

Official Receipt

No. 20000004

Date: 29.05.2020

Received from:
Company
Domestic Customer PH 12
Address: 790 Aolaque Valley Rd
5154 Makati
TIN: 123-456-789-000
Business Type: Bio Beauty

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

In Settlement of the following:

<table>
<thead>
<tr>
<th>Financial Document</th>
<th>Reference</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1400000981</td>
<td>CONSULTING FEE</td>
<td>69,866,071.43</td>
</tr>
<tr>
<td>VAT Table Sales</td>
<td></td>
<td>69,866,071.43</td>
</tr>
<tr>
<td>VAT-Exempt</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>Zero Rated Sale</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>Less/Withholding Tax</td>
<td></td>
<td>8,363,908.57</td>
</tr>
<tr>
<td>Net Amount</td>
<td></td>
<td>78,250,000.00</td>
</tr>
</tbody>
</table>

Form of Payment

Check

Check No.: BDO 274562

Date: 29.05.2020

Received By

Authorized Signature
Create Payment Receipts – Run in Batches

- 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)
Create Payment Receipts – Run in Batches

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

- Cash Managers can print, **void**, or **delete** a receipt which has not been printed yet.
Configurations
Configure Your Solution - Philippines

**Description**

Make country-specific settings for the use of functions in Finance for Philippines.

**Configuration Steps**

<table>
<thead>
<tr>
<th>Step Name</th>
<th>Status</th>
<th>Mandatory</th>
<th>Redo in P System</th>
<th>ID</th>
<th>Actions</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Define Receipt Types</td>
<td>Open</td>
<td>Recommended</td>
<td>No</td>
<td>103387</td>
<td>Configure</td>
</tr>
</tbody>
</table>

**Comments**

No data
### Define Receipt Types

<table>
<thead>
<tr>
<th>Country</th>
<th>CoCd</th>
<th>Rcpt Type</th>
<th>Default</th>
<th>Pmt Enbid</th>
<th>Payt Info</th>
<th>Printing</th>
<th>ODN</th>
<th>No. Range No.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Philippines</td>
<td>5810</td>
<td>Acknowledgement Receipt</td>
<td>✔️</td>
<td>✔️</td>
<td>✔️</td>
<td>✔️</td>
<td></td>
<td>01</td>
</tr>
<tr>
<td>Philippines</td>
<td>5810</td>
<td>Collection Receipt</td>
<td></td>
<td></td>
<td>✔️</td>
<td>✔️</td>
<td>✔️</td>
<td>01</td>
</tr>
<tr>
<td>Philippines</td>
<td>5810</td>
<td>Official Receipt</td>
<td></td>
<td></td>
<td>✔️</td>
<td>✔️</td>
<td>✔️</td>
<td>01</td>
</tr>
</tbody>
</table>

- Define by receipt types
- Assign the official document number range
Specify the document and receipt type to be created during the batch run.
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
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
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

- **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**

### S/4 Advanced Compliance Reporting

- **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

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*for limited scenarios
# 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

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**DISCLAIMER:** This map represents SAP’s current plan, but subject to change without any prior notification. Certain planning constraints such as regulatory and licensing issues are outside of our control and may impact the timelines.
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

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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
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

(*currently in planning and planned availability subject to change)
Localization Toolkit - Under the hood

Localization Toolkit for SAP S/4HANA Cloud

**Inbuilt Localization Features**
- Payment Medium Workbench
- Advanced Compliance Reporting

**In-App Extensibility**
- Custom User Interface
- Custom CDS Views
- Custom Business Objects
- Custom Fields...

**Side-by-Side Extensibility**
- SAP Cloud SDK
- API Business Hub

**Central Business Configuration**
- Currently in planning

*Currently in planning and planned availability subject to change*
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 Dependancy 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
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

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Event Survey – Your opinion is valuable to us!

Step 1: Scan QR code

Step 2: Submit your rate

Step 3: Survey Results

https://sapinsights.eu.qualtrics.com/jfe/form/SV_0D8dNak2rV6IUI5L
Thank you.

Globalization Services
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