



Responding to New Regulations and
Achieving Efficient Compliance with

SAP Document and Reporting Compliance



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PUBLIC

Agenda

The Business Compliance Challenge

Go global confidently with localized SAP solutions

Tax Regulatory Landscape and Strategy

E-invoicing and statutory reporting with **SAP Document and Reporting Compliance**

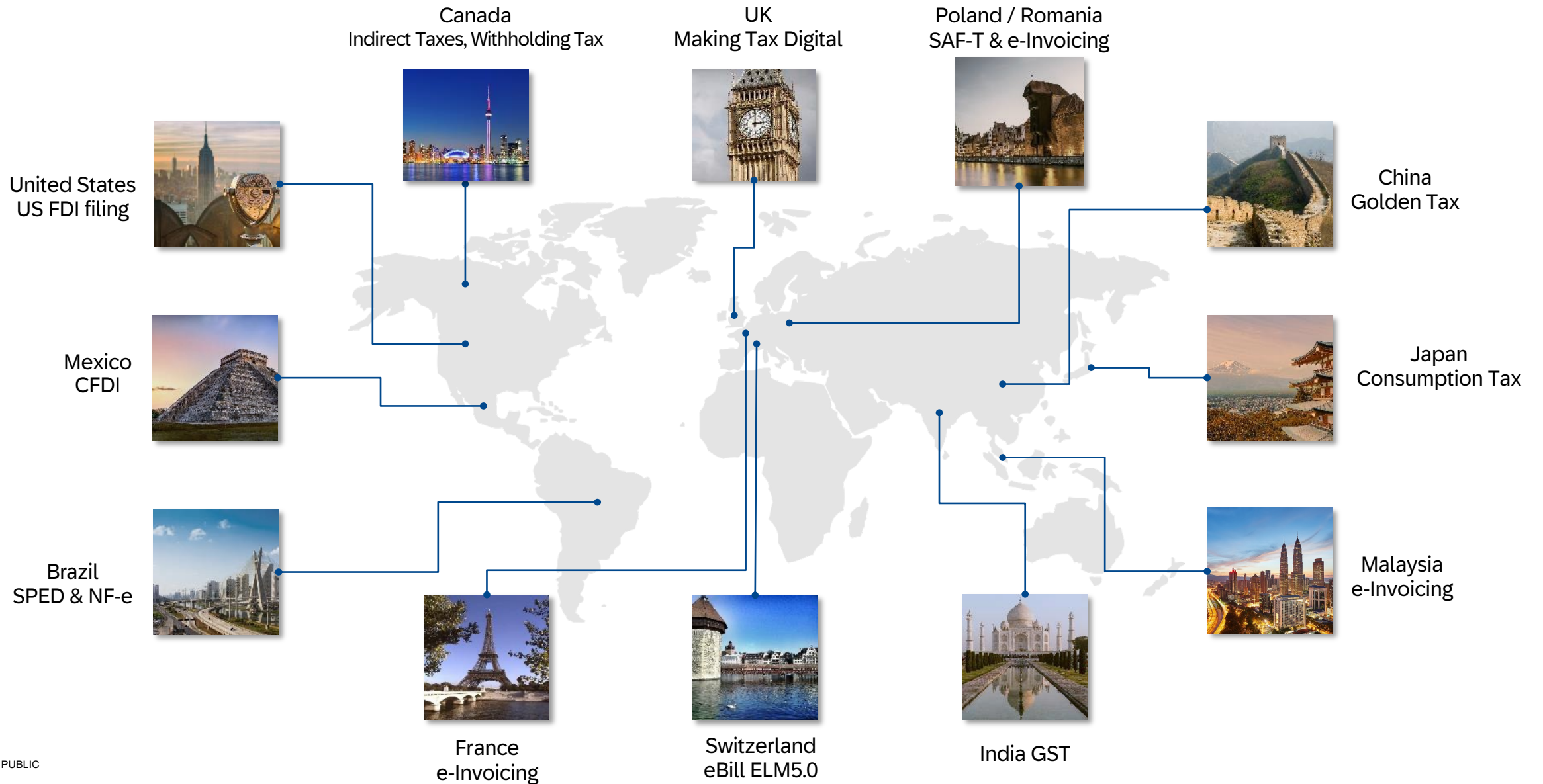
Wrap-up and Engage with Us



The Business Compliance Challenge



Evolving regulations require constant attention



Operating global businesses

Regulatory compliance is essential



Go global confidently
with localized SAP
solutions



Localization Model



Functional Localization:

Development of Localization to meet country specific regulatory business requirements

Examples: Tax Management, Statutory Reporting, **E-Invoicing**

Content Localization:

Predefined business configuration

Examples: Local chart of accounts, asset depreciation keys

Create additional local versions beyond those delivered by SAP

Examples: SAP S/4HANA Cloud Public Edition for Latvia, Vietnam

Extend SAP delivered local versions using Localization extensibility capabilities

Examples: Extend tax procedures, define customer specific asset depreciation logic, extend statutory reporting

Localization covers:

- **New capabilities:** local versions of SAP solutions are created or enhanced
- **Responses to Legal Changes:** regulatory changes that affect SAP solutions are developed and delivered to SAP customers with a valid subscription or maintenance contract.

Address Your Regulatory Requirements Across Business Processes



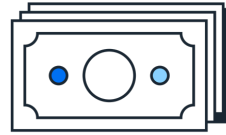
ERP

- Accounting
- Tax management
- Payments and bank communication
- Customer financial management / Convergent Invoicing
- Treasury management



Statutory Reporting and E-Document Management

- Exchange of electronic documents with authorities and business partners
- Tax reporting
- Statutory reporting
- Audits
- Global compliance monitoring



Spend Management

- Digital Tax Compliance
- Manage travel to reimburse processes
- Expense management
- Tax and Audit
- E-invoicing



Human Experience Management

- Core Human Resources
- Time management
- Payroll
- Benefits
- Onboarding



Sustainability

- Plastic Tax declarations
- Extended Producer Responsibility declarations
- NGO sustainability reports

Localized business processes and capabilities | Extensibility | Announcement of Legal Changes

SAP Offers a Compelling Portfolio of Local Versions Across Products

1041

Total Local Versions

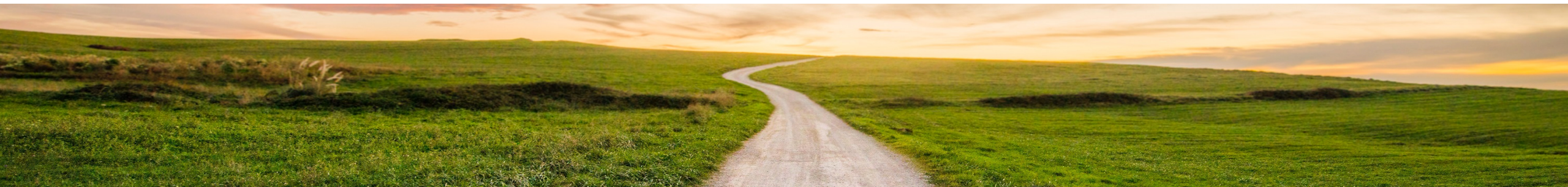
59 SAP S/4HANA Cloud Public Edition	104 SAP SuccessFactors Employee Central	31 SAP Concur Expense	53 SAP DRC for SAP S/4HANA Cloud Public Edition	17 SAP S/4HANA Cloud Public Edition, BRIM
63 SAP S/4HANA Cloud Private Edition	55 SAP SuccessFactors Employee Central Payroll	41 SAP Business Network Commerce Automation	58 SAP DRC for SAP S/4HANA Cloud Private Edition	22 SAP S/4HANA Cloud Private Edition, BRIM
64 SAP S/4HANA	72 SAP HCM for SAP S/4HANA	7 SAP Responsible Design and Production	58 SAP DRC for SAP S/4HANA	22 SAP S/4HANA for BRIM
65 SAP ERP Central Component	72 SAP HCM for SAP S/4HANA Cloud Private Edition			
72 SAP Business ByDesign	106 SAP ERP Human Capital Management			

Legend:

BRIM = Billing and Revenue Innovation Management

DRC = Document and Reporting Compliance

HCM = Human Capital Management



Regulatory Relief as a Service



Collaborate with local legislatures and monitor for regulatory changes



Notify of relevant regulatory changes



Deliver software updates to enable compliance with legal changes

1157 Regulatory changes delivered in 2023

Stay Up-to-Date with Regulatory Change Manager

Plan for regulatory changes with actionable information, impacting your solutions and planned timelines

>1,100

regulatory changes delivered in 2023

(across all SAP solutions)

SAP monitors and provides regulatory changes for you...



...helping customers be compliant and run their day-to-day business without disruption.



SAP monitors

regulatory changes and new regulations (local teams).



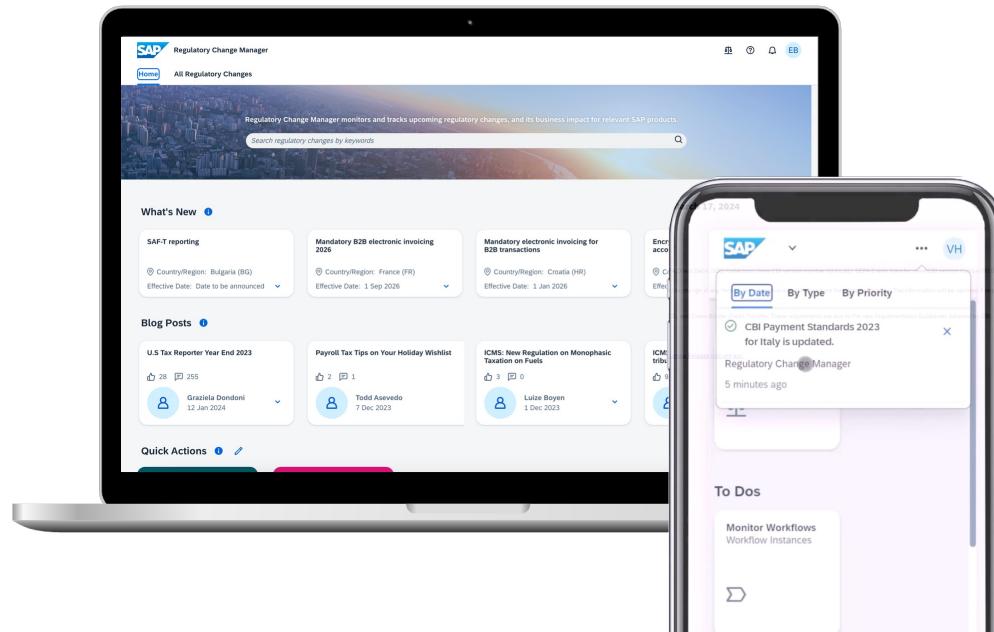
SAP communicates

regulatory changes via Regulatory Change Manager (new).



SAP develops the solution.

- ✓ **Define** your product and country interests and receive automated impact notifications.
- ✓ **Review** regulatory changes, gain insights into solutions and timelines, and plan implementation.



+500

regulations and scenarios

+55

countries



Learn more

View documentation and video of [Regulatory Change Manager](#), visit the [URL](#), or scan the QR code to learn more.

Tax Regulatory Landscape and Strategy



Electronic Invoices: From Business Efficiency ...

In the past

- Optional
- Digitalize business processes
- Increase efficiency

Electronic Invoices: From Business Efficiency to Mandatory Compliance

In the past

- Optional
- Digitalize business processes
- Increase efficiency

Today

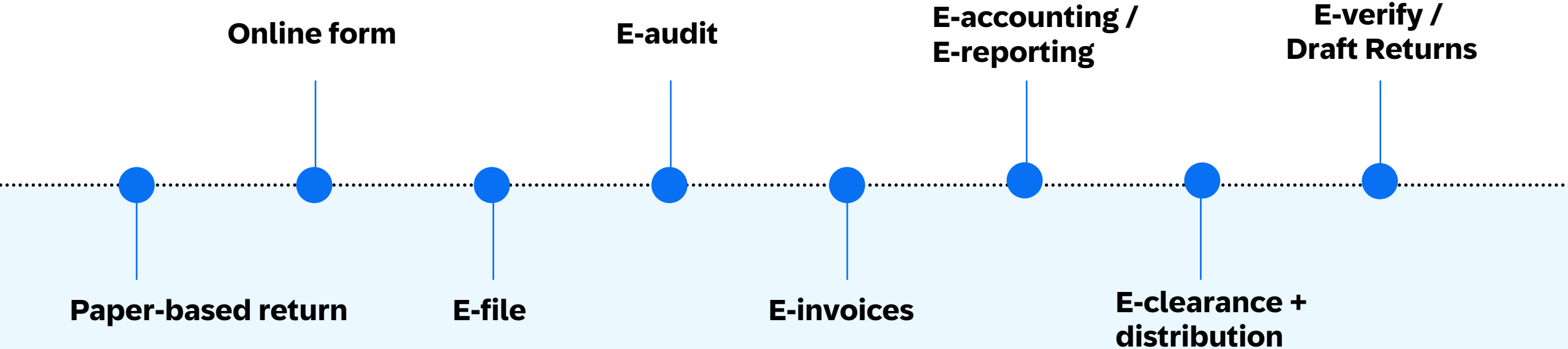
- Mandatory legal obligation
- Issue compliant invoices
- Minimize risk of non-compliance

7 out of 10 top GDP countries have or are planning to introduce mandatory e-invoices.

Regulations Continue to Evolve, Becoming More and More Challenging

Legal mandates require **more and more data**,
in real time as a **prerequisite** for the **business to run**.

55+ countries have introduced **mandatory e-invoicing and e-accounting** as of 2023.



What Latest Compliance Trends Mean for Businesses

Digitalization of authorities are the perfect opportunity to automate compliance processes

Challenges



Fragmented and costly compliance

- **Highly customized** country-specific processes and solutions
- **Lack of visibility** on deadlines and compliance status
- **Risk of business disruptions**, especially in countries with e-invoices

Opportunities



Standardize and automate business processes with one solution worldwide, increasing agility and reducing ongoing costs.

Lengthy Legal Changes

- **Failing** to comply in-time with new regulations
- **Inefficient** implementations
- **Unable** to support local solutions ongoing

Leverage your business transformation to adopt best practices so you can seamlessly leverage legal changes and reduce the risk of noncompliance.

Lack of Transparency

- **No link** between transactions and external reporting
- **Highly manual** adjustments
- **Offline calculations** with no source of truth

Centralize compliance processes from electronic invoices to continuous submissions and statutory reporting to enable traceability to business transactions.

Enable Compliance with SAP

Drive smoother compliance, from electronic invoices to statutory reporting



Exchange

Exchange electronic documents and invoices with authorities



Check

Verify consistency between SAP S/4HANA Cloud / SAP S/4HANA and authorities



Fulfil

Prepare and submit statutory reports



Audit

Perform tax audits

Use SAP solutions for electronic invoices and statutory reporting to...

- ✓ **Increase transparency**
- ✓ **Automate tax operations**
- ✓ **Comply with existing and upcoming legal mandates**

SAP Document and Reporting Compliance



SAP Document and Reporting Compliance



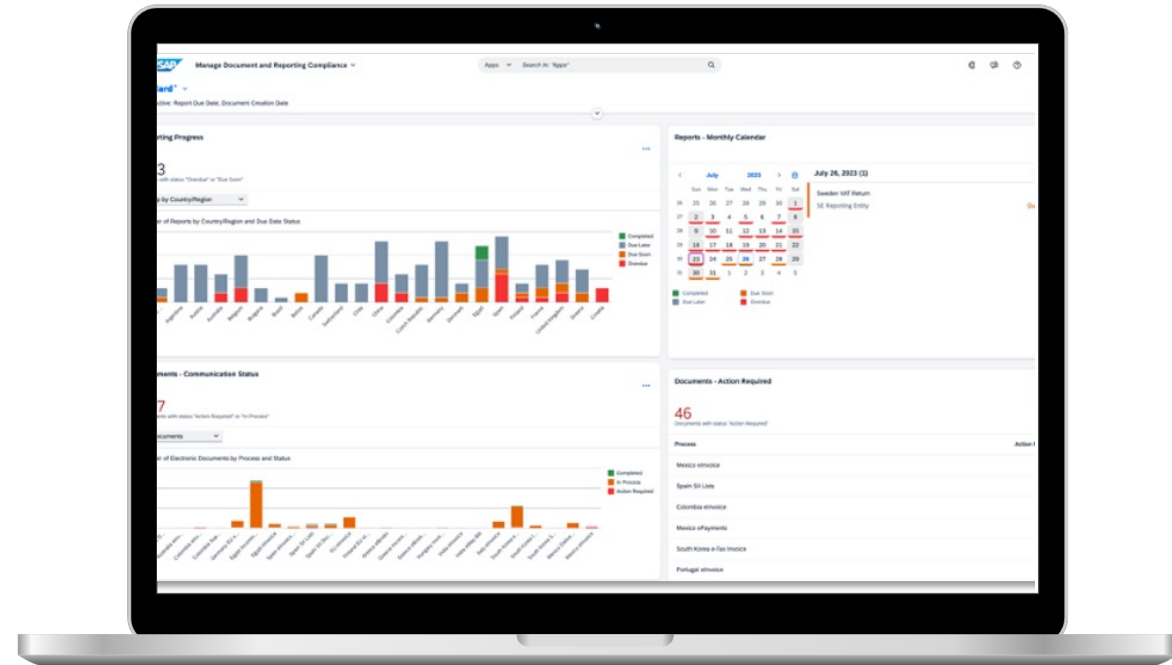
Comply efficiently with electronic invoices and statutory reporting worldwide.

SAP Document and Reporting Compliance enables organizations to stay on top of continuously evolving e-invoicing and statutory reporting mandates driven by digitalization of authorities, while standardizing processes worldwide.

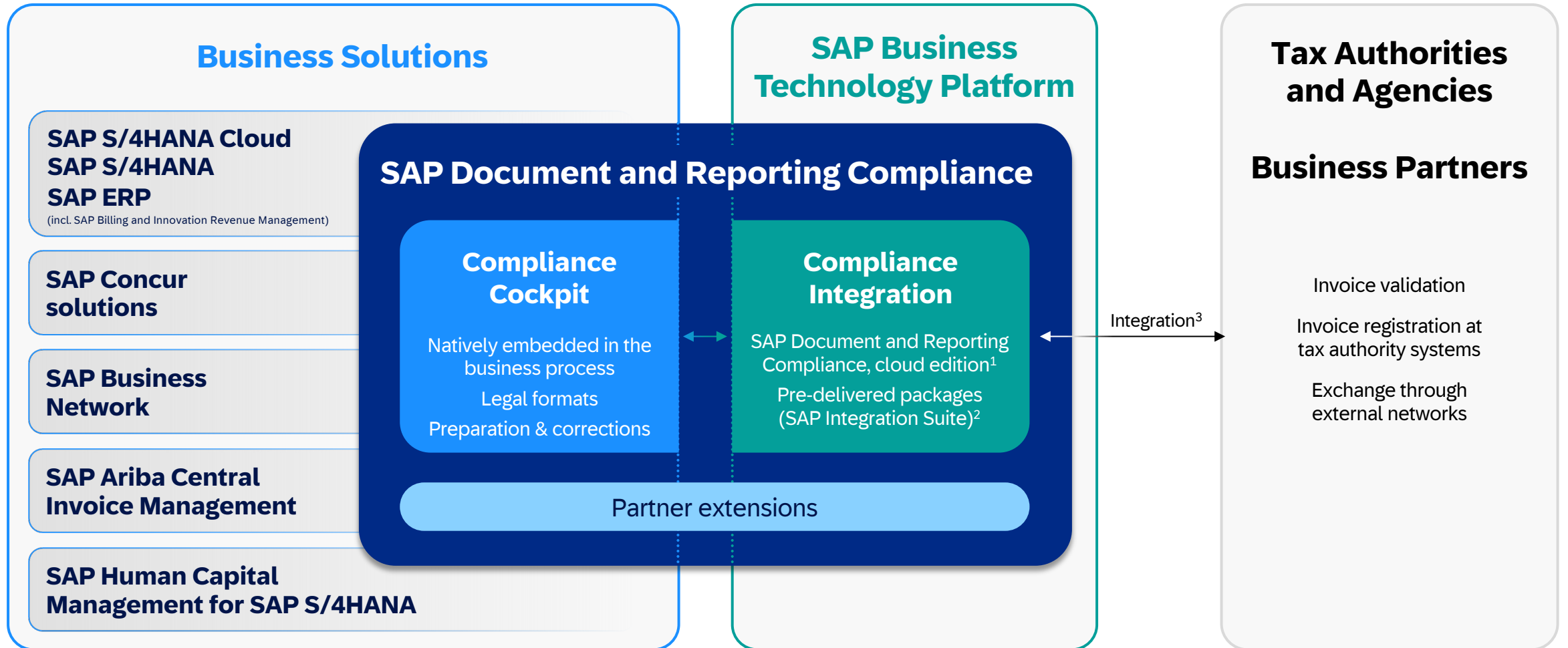
You can leverage a single cloud offering integrated across business processes and solutions to enable the submission / exchange of documents and reports to tax authorities.

One solution to:

- **Comply.** Manage e-invoicing, real-time reporting and statutory reporting worldwide.
- **Automate.** Transform, digitalize and standardize the end-to-end process across countries worldwide, increasing automation and scalability.
- **Minimize risk.** Enable transparency, ensure consistency between business documents and statutory reports and automate the reconciliation with tax authorities' platforms.



One Automated Compliance Solution Across SAP Solutions Worldwide



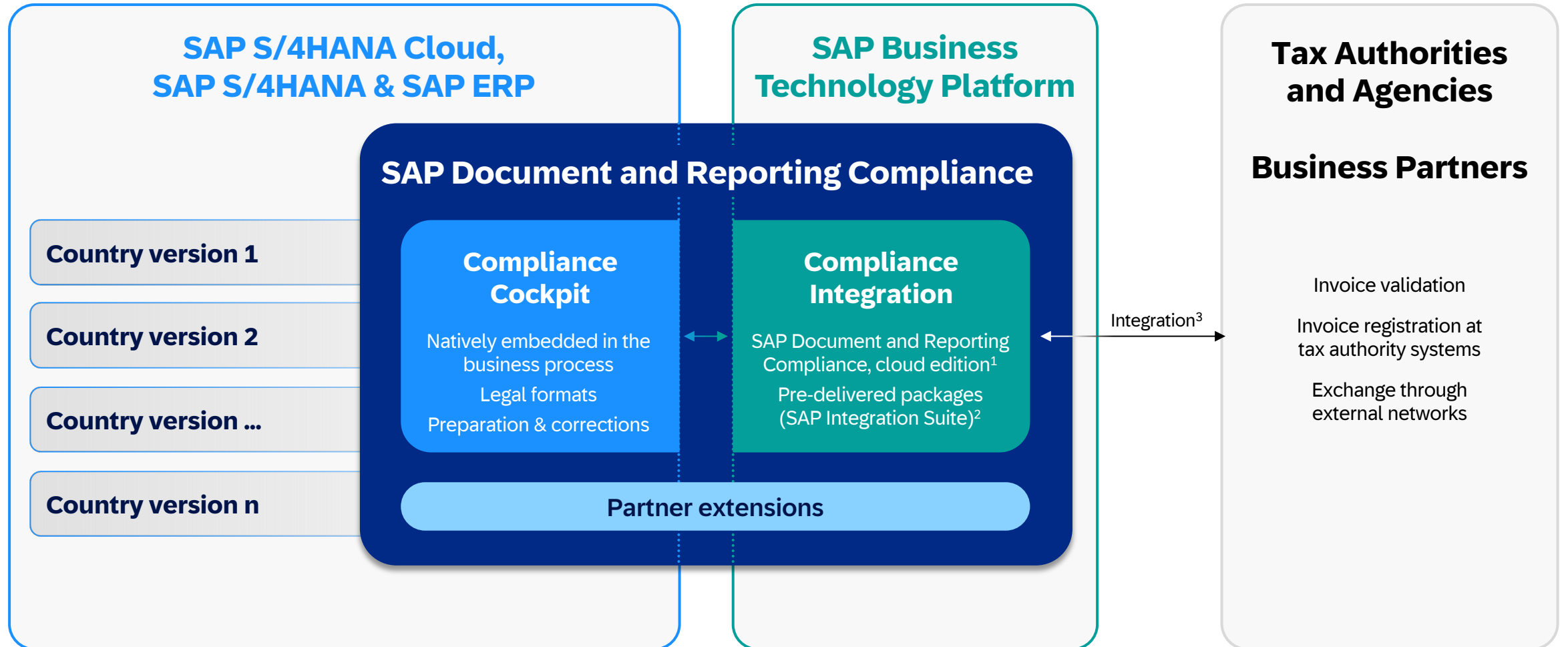
1. Latest public cloud service (no dependencies on the SAP BTP environment of the customer)

2. Customer-managed tenant (1 and 2 are not interchangeable options for the same country, more details [here](#)).

3. Local provider for last-mile connectivity when required by country regulations

One Automated Compliance Solution Worldwide

Embedded in the business processes with scalable integration to authorities and platforms

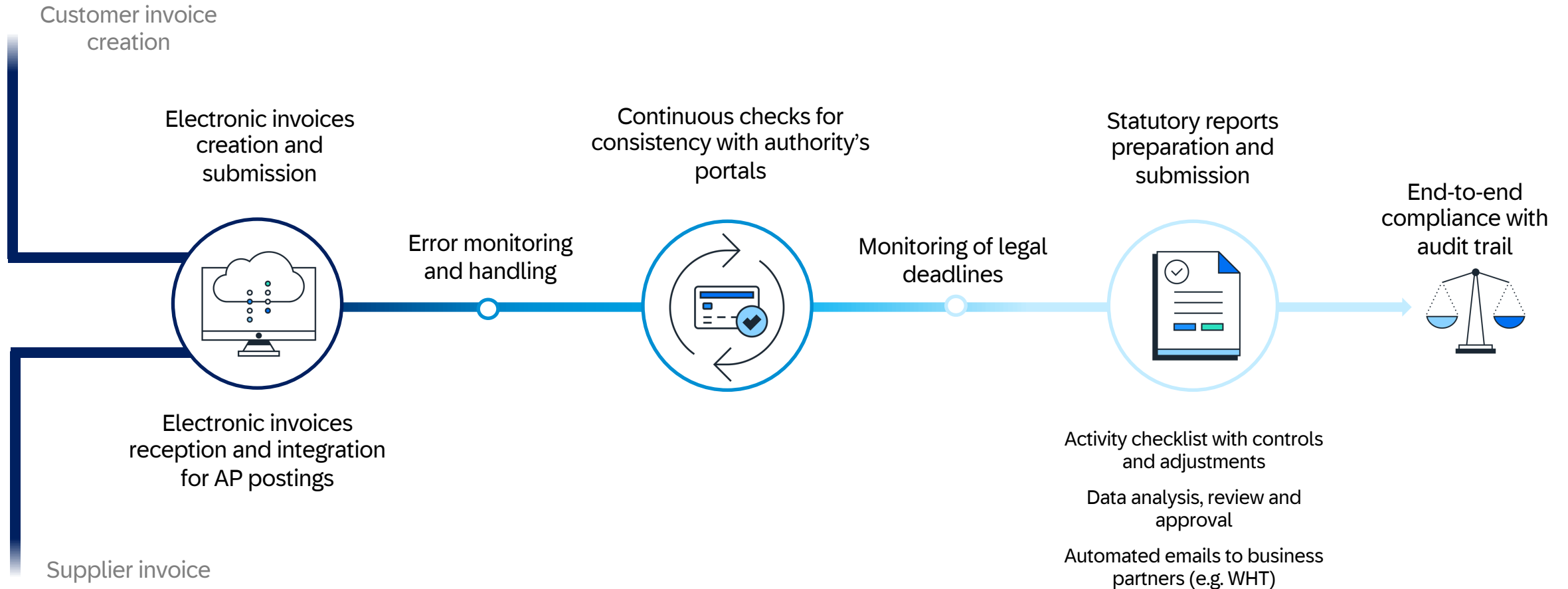


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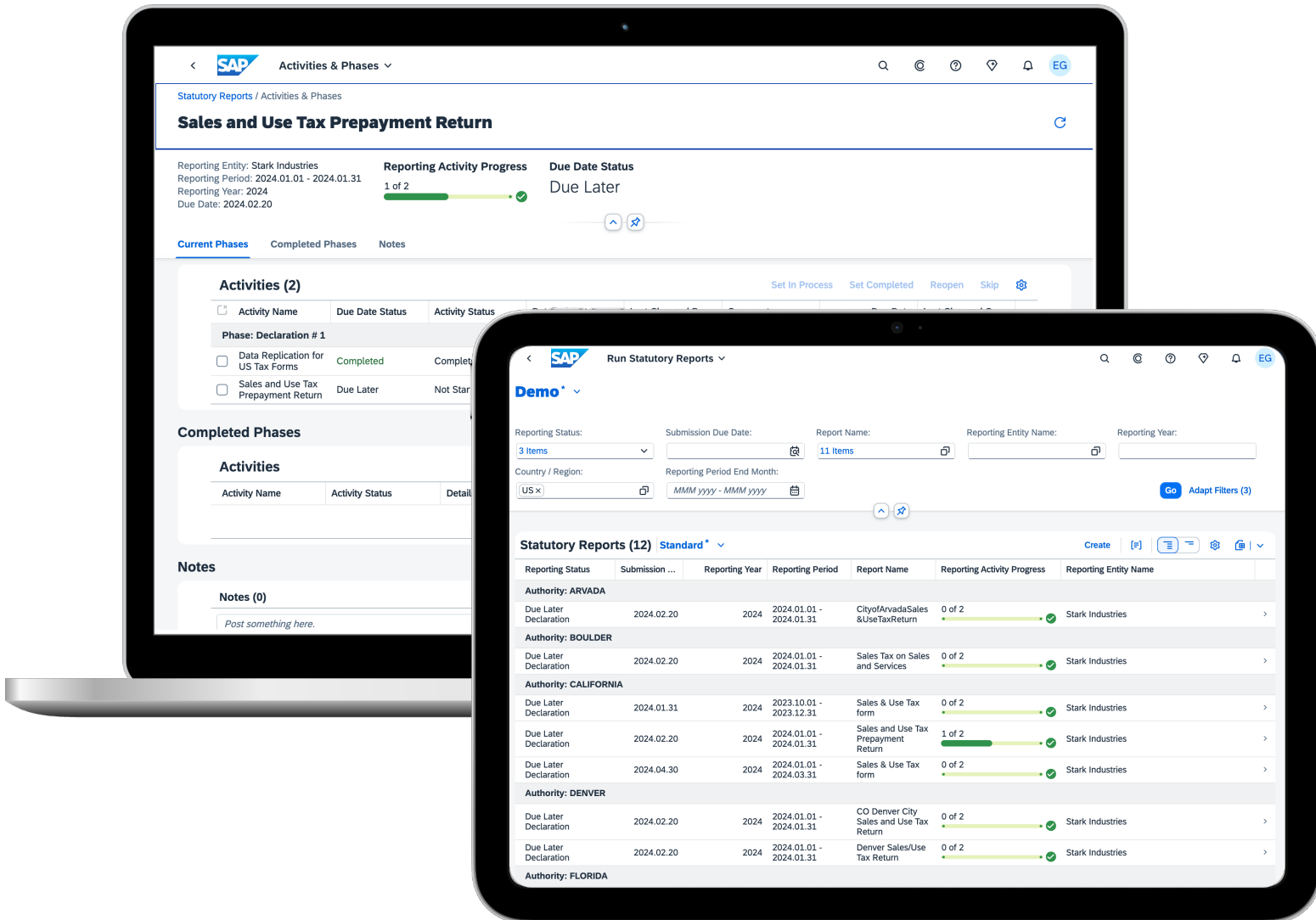
3. Local provider for last-mile connectivity when required by country regulations

Simplify and Automate the End-to-End Compliance Process



No data replication preventing the need of unnecessary manual reconciliations!

Automate S&U Tax Reporting in US through Partners



- ✓ Seamless integration with partner solutions to enable Sales and Use (S&U) tax reporting for United States: one solution, one process worldwide
- ✓ Central monitoring of S&U tax deadlines by authority, within one dashboard standardized worldwide
- ✓ Seamless replication of transactional data
- ✓ Central review and and storage of S&U tax reports (users don't leave SAP S/4HANA Cloud)
- ✓ Seamless download of ready-to-submit files

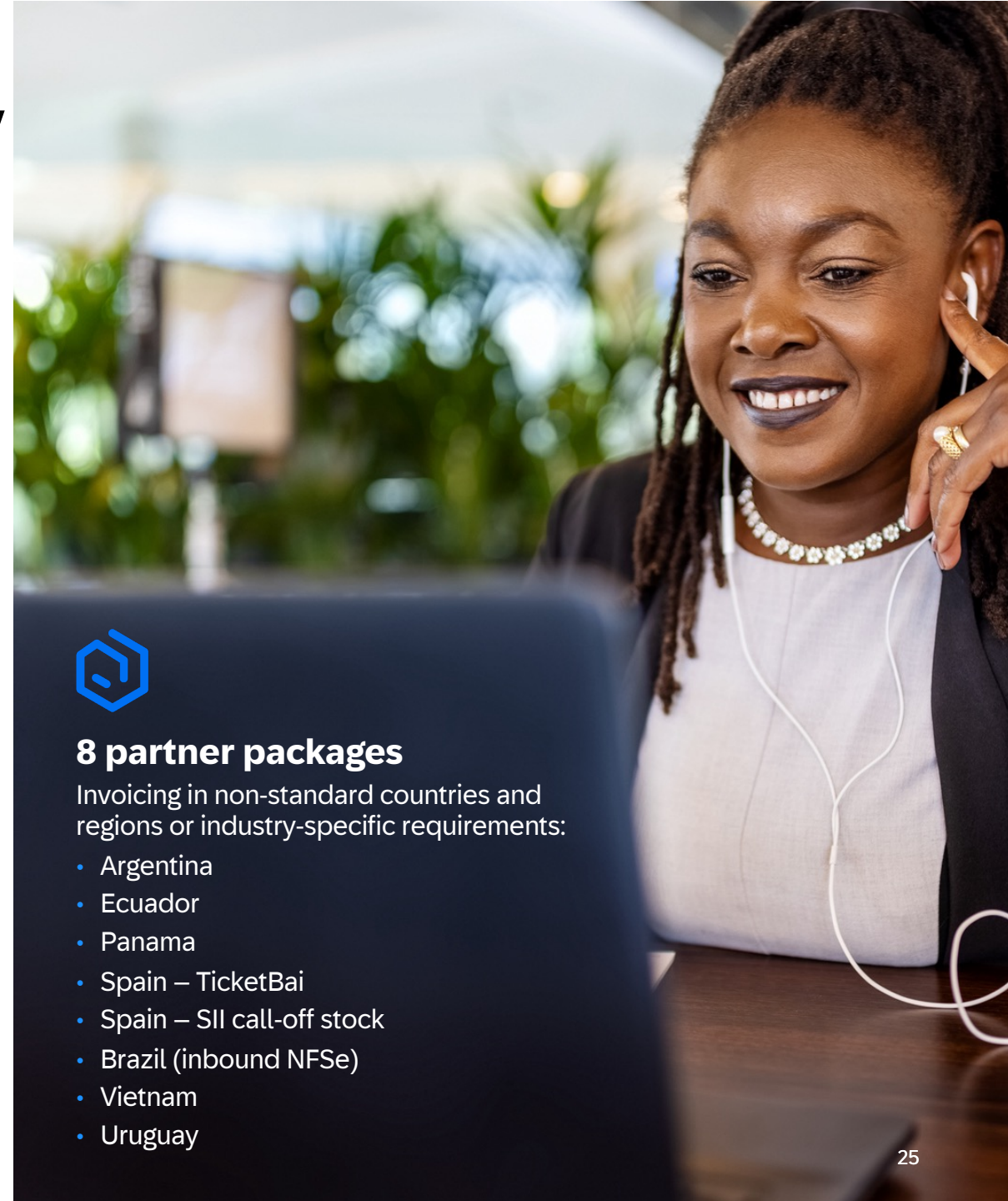
Localization-as-a-Self-Service to Comply with More Countries and Scenarios

The extensibility framework enables to scale to additional countries and scenarios, even if not available in standard content.

As a result, you can truly achieve one solution and one process standardized worldwide.

Create your own scenario in 4 simple steps:

- 1 **Create** or reuse
- 2 **Configure**
- 3 **Adapt** integration flows
- 4 **Activate** and use



8 partner packages

Invoicing in non-standard countries and regions or industry-specific requirements:

- Argentina
- Ecuador
- Panama
- Spain – TicketBai
- Spain – SII call-off stock
- Brazil (inbound NFSe)
- Vietnam
- Uruguay



SAP Document and Reporting Compliance

Product Direction

- 1 New legal mandates**
- 2 One single channel for submissions to Authorities** for electronic invoices and statutory reporting, across solutions
- 3 Automated reconciliation** between the system of record (SAP S/4HANA) and tax authorities
- 4 Further automation** to manage electronic documents and statutory reporting
- 5 Accelerated corrections** with GenAI

Product Roadmap



New Legal Mandates

Under consideration (law to be confirmed or under analysis)

Electronic Invoices

Already Supported	Recent Deliveries	2024	Under consideration (law to be confirmed or under analysis)
<ul style="list-style-type: none"> Australia Austria Belgium Brazil Singapore Chile China Colombia Denmark South Korea Egypt Finland France Germany Spain Hungary India Indonesia Ireland Sweden Italy Japan Luxembourg Mexico Switzerland Netherlands New Zealand Norway Peru Taiwan Portugal Saudi Arabia Thailand Turkey 	<ul style="list-style-type: none"> Slovakia Poland Romania 	<ul style="list-style-type: none"> Israel Serbia France (pilot) 	<ul style="list-style-type: none"> Malaysia France India Hungary Denmark Poland Argentina* Spain Germany Philippines Belgium



SAF-T / Draft Returns

<ul style="list-style-type: none"> Norway Romania Angola 	<ul style="list-style-type: none"> India Hungary Denmark Poland
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Additional reports planned to strengthen localization in multiple countries.

*Delivered for SAP S/4HANA Cloud in H2 2023. Planned for SAP S/4HANA H2 2024. This represents future topic, but subject to change without any prior notification.

Customer Stories



SAP Document and Reporting Compliance – Customer Story

A US Based Chemical Manufacturer with multiple subsidiaries abroad

Before: Challenges

- Increase in mandatory e-invoicing legislation worldwide
- Multiple disparate solutions for document compliance management in different countries
- Use of manual processes, third-party services, and custom software created in-house

Why SAP

- Standardized framework offered by the SAP Document & Reporting Compliance solution supporting operations in multiple countries with a wide array of compliance management capabilities through a single solution
- Ability to create legal XML files that are directly based on transactional system data from SAP solutions
- Single communication layer with content that users can submit directly to authorities or local partners when required
- Regular updates on new legal mandates and mandate changes

After: Value-Driven Results

- Improved control through the ability to communicate information directly to authorities, without relying on third parties
- Reduced compliance risk and significant time and cost savings as a result of more-efficient management of global document compliance processes
- Streamlined IT landscape, with document compliance activities supported by a single solution
- Improved user experience, with country-specific scenarios managed in an e-cockpit within

Public SAP Document and Reporting Compliance

“We saw SAP DRC as an opportunity to optimize operational performance and resource management. The solution exceeds expectations by **streamlining our response to an increasing number of regulations** that differ by country.”

30%

Faster document processing for the accounts payable department

10%

Reduction in the invoice processing cycle

24,000

Low-value activities eliminated

Customer Stories

for *all* customers in *all* industries

Siemens

[Siemens: How Can Automated Document Processing Reduce Compliance Costs Across the Globe?](#)

Find out how SAP Document and Reporting Compliance simplifies the management of Siemens' international tax obligations, making compliance much more straightforward.



[Grundfos' Simplification of Legal Business Requirements Globally](#)

Discover how Grundfos, comprising more than 100 business entities, harnessed SAP Document and Reporting Compliance to meet e-invoicing and statutory reporting mandates.



[Evonik: Meeting Local Compliance Regulations with Innovative Technology and Partner Expertise](#)

Explore how Evonik, a specialty chemicals company, achieves compliance with localized billing and taxation requirements by utilizing a document and reporting compliance solution, enabling adherence to Spain's TicketBAI invoice reporting model.

AkzoNobel

[Akzo Nobel: Creating a Robust System Architecture to Keep Pace with Product Innovation](#)

Find out how Akzo Nobel streamlines its intricate invoice billing process using a cloud-based solution



[SEERA: Powering a Portfolio of Businesses on a Unified, Scalable Electronic Invoicing Framework](#)

Discover how Seera, a prominent travel industry leader in Saudi Arabia, is enhancing their invoicing procedures by streamlining and automating them. This initiative aims to facilitate secure, highly efficient, and compliant e-invoicing practices.

Wrap-up and invitation for dialogue



Learn More About SAP Document and Reporting Compliance

Overview



Overview:

Drive smoother compliance, from electronic documents to statutory reporting.

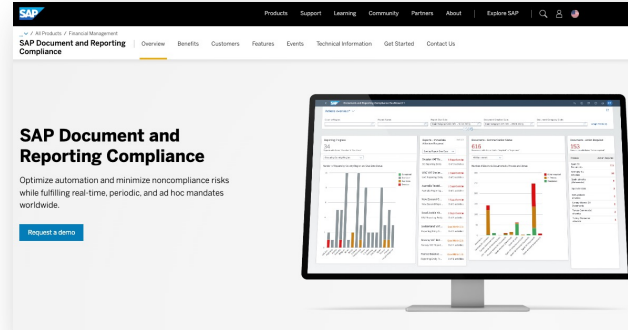
[Watch videos](#) →

Product Information

[Read solution brief document](#) →

[Overview blog 2023 innovations](#) →

[Regulatory Change Manager](#) →



Website:

SAP Document and Reporting Compliance

[Visit website](#) →

[SAP Community](#) →

Additional Resources

Legal Mandates Coverage

Overview of all scenarios covered

[SAP S/4HANA Cloud Public Edition](#) →

[SAP S/4HANA Cloud Private Edition and SAP S/4HANA](#) →

[SAP ERP](#) →

[SAP Document and Reporting Compliance, cloud edition](#) →

SAP Learning Hub:

Learning sessions available in English.

[S4F08_EN_Col23](#) →

[E-learning for statutory reporting](#) →

Replay Yearly Summits:

Explore a range of sessions, including customers and external speakers!

[2023 \(Sept 26 and 27\)](#) →

[2022 \(Sept 20 and 21\)](#) →

[2021 \(Sept 14 and 15\)](#) →

How to Use SAP Help Overview to Find Out Compliance Tasks Supported

Links:

- [SAP S/4HANA Cloud, public edition](#)
- [SAP S/4HANA Cloud, private edition and SAP S/4HANA](#)

Download list of scenarios supported

Filter by country to find the scenarios supported

Navigation to configurations to enable the scenario

Detailed description of the legal scenario covered

SAP Document and Reporting Compliance 2021 Latest English

Supported Compliance Tasks by Country/Region

Local requirements define that certain compliance tasks are required in each country/region.

Note
With the advent of SAP Document and Reporting Compliance, certain legal reports have been replaced by new versions supported in statutory reporting. For the latest list, check SAP Note 2480067. Check the predecessor column for the replaced reports.

List of Supported Compliance Tasks by Country/Region

Country/Region	Task	Task Description	Supported Submission Type	Technical Information	Predecessor
Belgium	EC Sales List	I am a VAT-registered entity, and I want to complete an EC Sales List when goods or services are transferred to an entity which is VAT-registered in another EU Member State. I create the EC Sales List report in an XML file format.	Electronic submission (file format provided)	<ul style="list-style-type: none"> Business catalog: SAP_FIN_BC_GL_REPORTING_BE Business role: SAP_BR_GL_ACCOUNTANT_BE Component: FI-LOC-ECS Overview SAP Note: not applicable ABAP report with equivalent function: RFASLD02 	RFASLD12 - end of maintenance date: February 28, 2018
Belgium	Annual Sales Listing	I want to report a list of domestic sales to business partners for the previous business year in an XML file that contains the necessary data for the annual sales listing.	Electronic submission (file format provided)	<ul style="list-style-type: none"> Business catalog: SAP_FIN_BC_GL_REPORTING_BE Business role: SAP_BR_GL_ACCOUNTANT_BE Component: FI-LOC-FI-BE Overview SAP Note: not applicable ABAP report with equivalent function: RFUSVB10 	Not applicable
Belgium	Balance of Payments - F01DGS	I want to generate and submit the Balance of Payments F01DGS declaration. The XML file includes only transactions with non-resident business partners. It determines the relevant transactions based on the business partner country/region. I want to extract data from financial journal entries and/or from contract accounting.	Electronic submission (file format provided)	<ul style="list-style-type: none"> Business catalog: SAP_FIN_BC_GL_REPORTING_BE Business role: SAP_BR_GL_ACCOUNTANT_BE Component: FI-LOC-FI-BE Overview SAP Note: not applicable ABAP report with equivalent function: RFIDITSR00 	Not applicable
Belgium	Balance of Payments - F01MER	I want to generate and submit the Balance of Payments F01MER declaration in an XML file format to collect statistical data on triangular trade carried out by companies that are registered for VAT in Belgium.	Electronic submission (file format provided)	<ul style="list-style-type: none"> Business catalog: SAP_FIN_BC_GL_REPORTING_BE Business role: SAP_BR_GL_ACCOUNTANT_BE Component: FI-LOC-FI-BE Overview SAP Note: not applicable ABAP report with equivalent function: RFIDITSR00 	Not applicable

Cloud Services for submission Highlights:

- SAP Document and Reporting Compliance, cloud edition
 - Web service using SAP Integration Suite → PaaS
- All the rest are SaaS, service name equal to SKU

Sunset legacy ABAP reports replaced by the scenario

Leading note for technical implementation (e.g. TCIs)

Former ABAP reports with equivalent function (still supported if not listed also as Predecessor)

Learn More and Engage with Us

Understand the **value proposition** of localization capabilities

[SAP Localization Capabilities](#)

Localization Capabilities

Realize your global reach potential with SAP's product suite in over 800 local versions.

CONFIDENCE

Global Map of Local Versions

Search local versions for solutions in countries around the globe.

Local versions: 1027 local versions found

Filters: Country (All), Product (All), Solution Deployment (Cloud, On Premise), Solution Type (SAP, Partner)

Engage with other customers, partners and SAP experts on localization related topics

[Localization | SAP Community](#)

Localization

Scale your global reach confidently with SAP's localized solutions. Cater to local markets by adhering to regional business practices and regulations across 120+ countries and 40+ languages. With 1300+ country-specific product versions, SAP enables your business remain compliant today and tomorrow.

Featured Content

- Your Opportunity to Influence SAP Customer Engagement Initiative Projects for Localization
- Confidently Global: SAP Localization Capabilities for Running a Successful International Business
- Enabling Enterprises to Succeed Locally and Globally with Localized Software Solutions

Explore Resources

Stay tuned to Localization events

Expert Reading

- Payment Formats in SAP
- Year-End Close Statement Definitions in Map Normal Data
- Analyze the Processing of Outgoing Payment Files from Map Normal Data

Reach out to us via the 'ask a question' option, we are happy to hear from you

[Ask a Question | SAP Community](#)

Ask a Question

Question Title:

Question:

Language:

Submit your Question

Before asking a question

Before you ask a question, please browse the community in case this question has been answered. Try searching first on the Questions and Answers page (i.e. the Ask Questions page).

If you need to create a question, start with a descriptive title that briefly outlines what your question is about. When writing your question, please share what steps you took already. Also, provide specific details, such as which product version you are using and what error message you're receiving. And make sure you apply the appropriate tags.

Please visit the Community Resources section for additional guidance about other topics relevant to asking questions, such as applying tags and following the Rules of Engagement. And take the Ask and Answer Questions on SAP Community? Tutorial to learn even more (and earn a badge for your profile).

Thank you.

Contact information:

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