Feature at a Glance
Chile Tax Invoicing partner expansion for DTE invoices

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Feature at a Glance

Introducing: **Chile Tax Invoicing partner expansion for DTE invoices**

Customer challenge

Some Quadrem customers are using Acepta as their local eInvoicing service provider through a technical integration and legal contract with Quadrem Network. At least, two of them want to use Ariba Network to automate, among other things, their invoice processing. Additionally, a few more Ariba customers have presented their interest to use this solution integrated with their selected provider Acepta.

In order to keep them as Ariba customers, it is critical to integrate Acepta to Ariba Network just for inbound invoices. In fact, the architecture in place allows Ariba to add more partners for Chile.
Not doing it may block the migration of these customers to Ariba Network and the adoption of this solution by new ones.

Solution area

Ariba Network / Globalization / Tax Invoicing in Chile

Meet that challenge with
SAP Ariba

- Ariba now supports an integration with a second service provider. In Chile ("Acepta") for inbound tax documents (DTE).
- Buyers using Acepta as their service provider can receive and process their inbound documents in AN.

Implementation information

Acepta must configure their distribution rules so that every inbound invoice, addressed to a specific Ariba buyer´s Tax ID, and validated successfully, it is posted to Ariba network.

Acepta receives invoices from supplier's service provider and validates them against Chilean Tax Authority. Once an invoice passes this buyer legal validation, it is posted to Ariba Network through a secure HTTPS channel already deployed and tested. Mandated XML file along with its associated PDF are pushed to AN for processing.

Experience key benefits

Buyers using Acepta as their selected provider can receive and process their inbound DTE invoices through Ariba Network with no need of migration to another local e-invoicing provider.

Prerequisites and Limitations

On Acepta side:
- The buyer must use Acepta as its selected service provider.
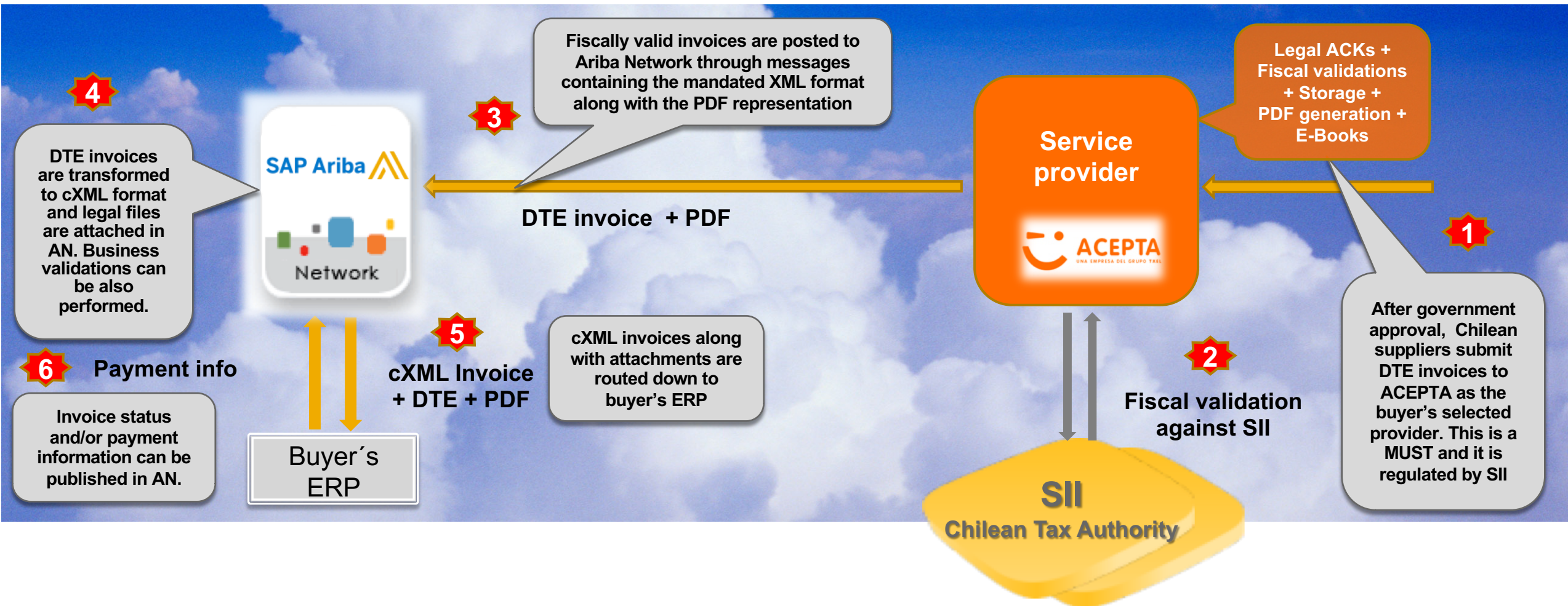- Distribution rules must be setup properly for all buyers RUTs.

On Ariba Network side:
- Buyer side: RUT numbers must be configured in AN Admin Portal under the buyer profile (TAX IDS section).
- There must be an existing relationship between buyer and supplier in AN.
- Supplier side: RUT number should be properly assigned to the supplier during the Enablement process.

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External DTE Invoices through ACEPTA

Fiscally valid invoices are posted to Ariba Network through messages containing the mandated XML format along with the PDF representation

Legal ACKs + Fiscal validations + Storage + PDF generation + E-Books

Service provider

ACEPTA
UNA EMPRESA DEL GRUPO TAXL

DTE invoices are transformed to cXML format and legal files are attached in AN. Business validations can be also performed.

DTE invoice + PDF

After government approval, Chilean suppliers submit DTE invoices to ACEPTA as the buyer's selected provider. This is a MUST and it is regulated by SII

Payment info

cXML Invoice + DTE + PDF

cXML invoices along with attachments are routed down to buyer's ERP

Invoice status and/or payment information can be published in AN.

Buyer´s ERP

Fiscal validation against SII

SII
Chilean Tax Authority

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Invoice submitted by the supplier to Acepta:

Information displayed in Acepta portal:

- Sender
- Receiver
- Stamp date
- SII Acceptance date
- Processing and reception date on receiver side
- Ariba Network reception date
- Invoice amounts
- ERP reception date

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External invoice displayed in Ariba Network:

Invoices (1)

Type	Invoice #	Reference	Submit Method	Submitted By	Origin	Self Billing	Date ↓	Amount		Routing Status	ⓘ	Invoice Status
▼ Customer:	Group Operations - TEST (1)											
○ Standard Invoice	41415-FA 📎	4505987222	External XML Invoice	Supplier	Supplier	No	13 Jul 2018	$215,311	CLP	Acknowledged		Sent

↳	Create Line-Item Credit Memo	Create Line-Item Debit Memo	Edit	Copy	Create Non-PO Invoice	Create Contract Invoice

Information displayed inside the invoice:

- **"Acepta" as External Provider name**

ADDITIONAL INFORMATION:
Tax Invoice Format: DTE
External Provider: Acepta
Tax Invoice Schema Version: DTE-1.0
Tax Invoice Representation: Tax
External Purpose: 33
Tax Invoice Number: 41415
Economic Activity Description: Tecnologia de información
Economic Activity Code: 519000
Tax Stamping Date: 2018-07-13T07:38:14
Resolution Date: 22 Oct 2004
Resolution Number: 0
Economic Activity Description: Explotación de Otras Minas y Canteras

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External invoice displayed in Ariba Network:

Information displayed inside the invoice:

- Invoice URL pulled from DTE xml sent by Acepta

Attachments
1
PDF File
Description: DTE Link
Website: http://pruebas1807.acepta.com/v01/9ab1917ab33849494c85b6811881286a832bb746
Supplier RUT: 77546140-3
Customer RUT: 86542100-1

QUADREM CHILE LTDA.

Tecnologia de información

SAN CRESCENTE 81 - LAS CONDES

R.U.T.: 77.546.140-3

FACTURA ELECTRÓNICA

Nº 41415

S.I.I - SANTIAGO CENTRO

Señor (es) : Minera SA	**Comuna** : Las condes		
Direccion : AMERICO VESPUCIO SUR 100 PISO 10	**Ciudad** : Santiago		
R.U.T. : 86.542.100-1	**Forma De Pago** : Crédito		
Giro : Explotación de Otras Minas y Canteras	**Fecha Emis.** : 13 JULIO 2018	**Fecha Venc.** : 13 AGOSTO 2018

DATOS DESPACHO O INSTALACION :

Dirección :	Comuna :	Ciudad :

Doc.Referencia	Folio	Fecha	Razon Ref.
ORDEN DE COMPRA	4505987222	2018-07-13	Orden de Compra

Nº	Cantidad	Unidad	Código	Descripción	Precio	Desc/Recargo	Total
1	2	EA	10	RESPIRADERO	90.467		180.934

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External invoice displayed in Ariba Network:

Information attached to the invoice:

- **XML File: DTE Legal Invoice**
- **PDF File: Legal Invoice in PDF format**

Attachment(s):

Name	Type
20180713090827_77546140-3_33_41415.xml	application/xml
20180713090827_77546140-3_33_41415.pdf	application/pdf

```xml
<?xml version="1.0" encoding="ISO-8859-1"?>
- <EnvioDTE xsi:schemaLocation="http://www.sii.cl/SiiDte EnvioDTE_v10.xsd" xmlns
    - <SetDTE ID="SETDTE-77546140-3-86542100-1-41415-33">
        - <Caratula version="1.0">
            <RutEmisor>77546140-3</RutEmisor>
            <RutEnvia>77546140-3</RutEnvia>
            <RutReceptor>86542100-1</RutReceptor>
            <FchResol>2004-10-22</FchResol>
            <NroResol>0</NroResol>
            <TmstFirmaEnv>2018-07-13T09:08:27</TmstFirmaEnv>
          - <SubTotDTE>
                <TpoDTE>33</TpoDTE>
                <NroDTE>41415</NroDTE>
            </SubTotDTE>
        </Caratula>
```

Chile Tax Invoicing partner expansion for DTE invoices

External invoice types supported:

- **Tax Invoice (code 33 - Invoice number finishes in FA)**

- **Tax Exempt Invoice (code 34 - Invoice number finishes in EX)**

- **Line Item Credit Memo (code 61 - Invoice number finishes in NC)**

- **Line Item Debit Memo (code 56 - Invoice number finishes in ND)**

	Type ↑	Invoice #	Reference	Submit Method	Submitted By	Origin	Self Billing	Date	Amount		Routing Status ⓘ	Invoice
▼ Customer: BHP Group Operations - TEST (76)												
◯	Line-Item Credit Memo	7623-NC 📎	Non-PO	External XML Invoice	Supplier	Supplier	No	19 Jun 2018	$-24,982	CLP	Acknowledged	Sent
◯	Line-Item Debit Memo	7457-ND 📎	Non-PO	External XML Invoice	Supplier	Supplier	No	22 Jun 2018	$4,997	CLP	Acknowledged	Sent
◯	Standard Invoice	41366-FA 📎	Non-PO	External XML Invoice	Supplier	Supplier	No	22 Jun 2018	$24,982	CLP	Acknowledged	Sent
◯	Standard Invoice	18493-EX 📎	Non-PO	External XML Invoice	Supplier	Supplier	No	22 Jun 2018	$7,453,869	CLP	Acknowledged	Sent

Implementation Steps

1. The buyer needs to adopt Acepta as its selected Service provider.

2. Acepta has to configure their distribution rules for all the buyer's Tax IDs.

3. Supplier must be also properly configured in Ariba Network via VUF (including Tax ID, system ID, and country)

4. Testing should be done to make sure the invoice flow works well.