SAP Ariba

機能の概要
インドでの GST による電子請求書処理のサポート

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機能の概要

新機能: インドでの GST による電子請求書処理のサポート

お客様の課題

- インドの税務当局は、2017 年 7 月 1 日からすべての取引で GST を導入しています。
- インドのバイヤーとサプライヤは、インドの税務当局の法規制に準拠したソリューションが必要です。

SAP Ariba でこの課題に対応

- Ariba Network では、サプライヤの GST 登録状況と請求書の税に応じて、請求書に「タックスインボイス」または「免税向け請求書」のラベルが付けられます。
- インドのバイヤーとサプライヤは、Ariba Network でプロファイルを自社の GST ID と関連付けられた登録アドレスで更新できます。
- サプライヤは、GST 規則に関連する情報 (タックスインボイス番号や GST ID など) が含まれる請求書を作成できます。

実現される主なメリット

Ariba Network では、インドのバイヤーとサプライヤが、税務当局で必要とされるすべての情報が含まれている法規制に準拠した請求書の発行および受信を簡単に行うことができます。

ソリューション領域

Ariba Network
SAP Ariba Buying
SAP Ariba Buying and Invoicing

実装に関する情報

Ariba Network

- この機能は、該当ソリューションを使用しているすべてのお客様がすぐに使用できますが、**お客様が有効にする必要があります。**

Buying and Invoicing ソリューション
(SAP Ariba Buying、SAP Ariba Buying and Invoicing、SAP Ariba Invoice Management)

- この機能は、通常の設定で「オフ」になっています。この機能を有効化するには、機能をオンにするようサービスリクエストを提出してください。

前提条件および制限事項

バイヤーとサプライヤのプロファイルが、GSTIN の詳細で更新されている必要があります。

バイヤー:

- 注文書統合の以下の詳細での更新
  - 供給の場所 (ISO 州/都道府県コード)
  - HSNSAC 分類区分と関連コード

サプライヤ

- プロファイルの GSTIN とサプライヤの種類での更新
  - 登録アドレス
  - GSTIN
  - サプライヤの種類

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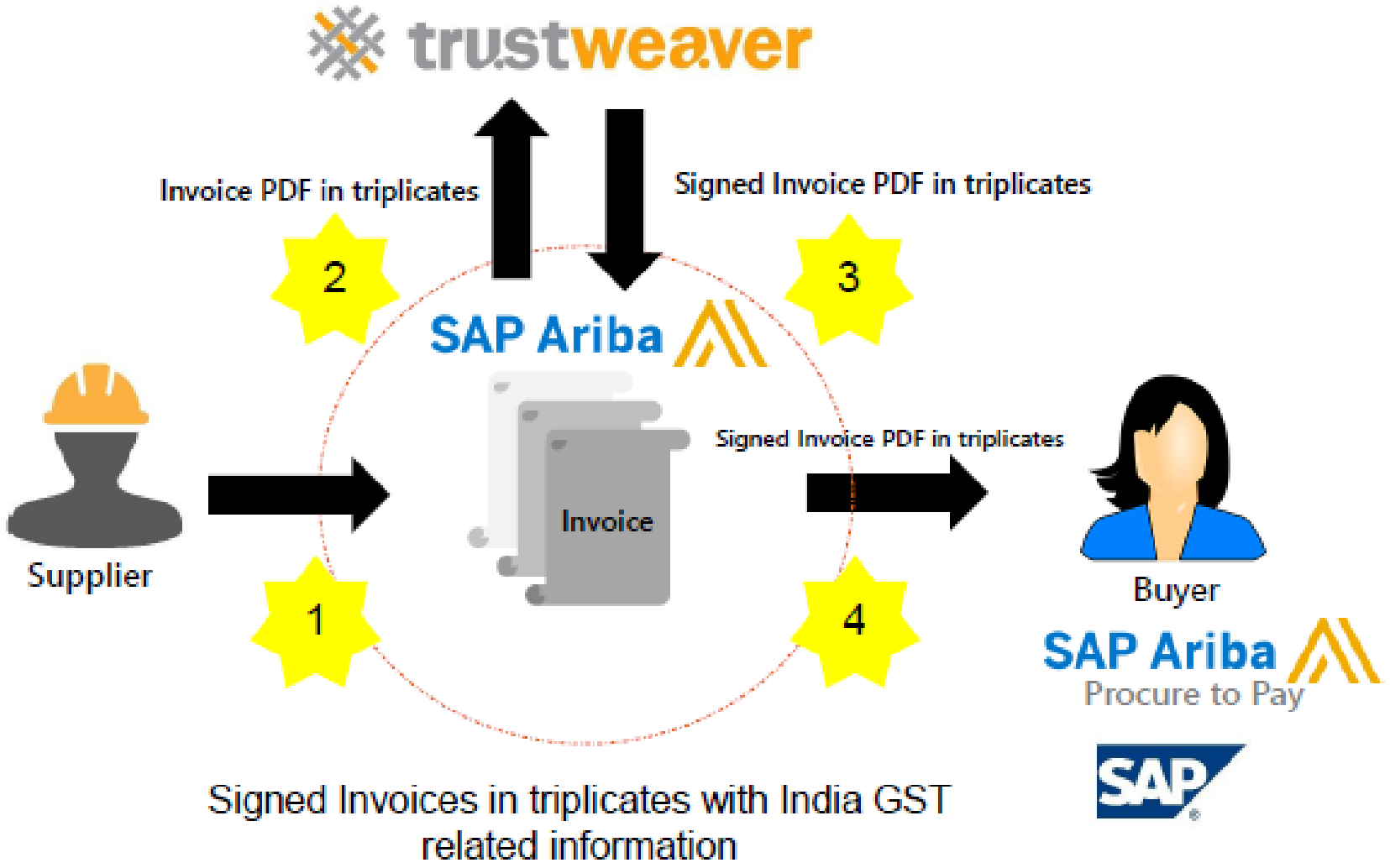
機能の概要
処理フロー



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SAP Ariba Buying and Invoicing

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SAP Ariba Buying & Invoicing
概要

SAP Ariba Buying & Invoicing は、以下の 3 つの主なフローで変更に対応します。

1. SAP Ariba B&I で注文書が生成され、AN に送信される
    - 明細レベルでの HSN/SAC フィールドの導入
2. SAP Ariba B&I で請求書を作成する（紙ベースの請求書）
    - UI およびデータモデルでのサプライヤ GST ID、バイヤー GST ID、タックスインボイス番号フィールドの導入
    - 新たに導入されたこれらのフィールドの Invoice.cxml でのエンコード（新しいデータの AN への送信）
3. AN から SAP Ariba B&I に請求書が受信される
    - AN 経由で B&I に送信されるサプライヤ GST ID、バイヤー GST ID、タックスインボイス番号フィールドのデコード

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SAP Ariba Buying & Invoicing

使用例 1: B&I で注文書が生成され、AN に送信される

Ariba B&I ソリューションでは、購入申請と注文書で命名法/サービス会計コードの新しい HSN/SAC 調整済みシステムがサポートされています。

- 購入申請と注文書には、明細レベルで HSN/SAC フィールドが追加されます。
- HSN/SAC コード情報の通常設定は、選択したシステム商品分類コードに基づいて行われます。
- この情報が AN に渡されるように、PO.cxml に HSN/SAC タグが追加されます。
- 追加設定なしの ERP との注文書の統合への変更は行われません。お客様がこの追加フィールドを POExport 統合に追加できます。

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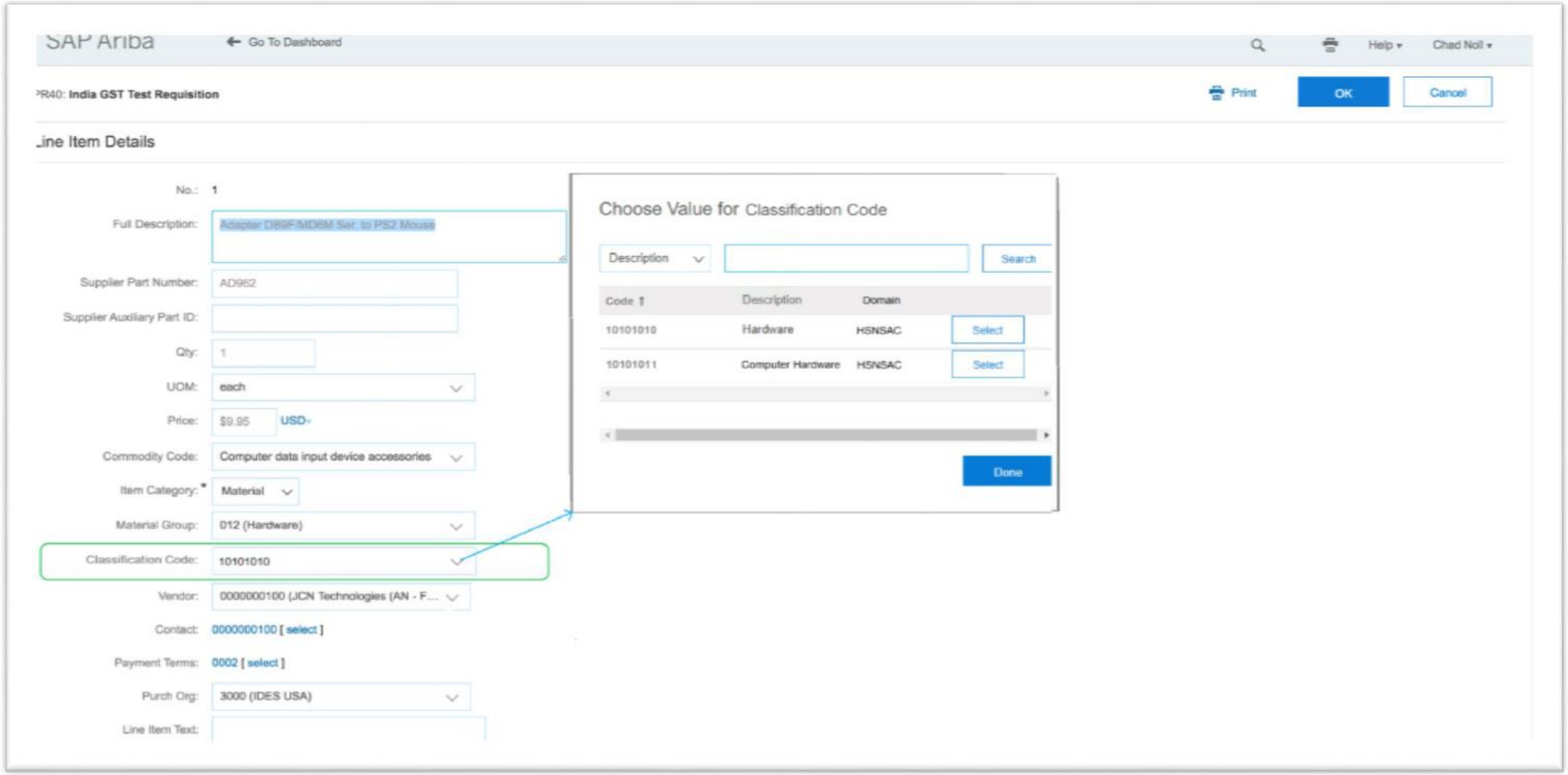
SAP Ariba Buying & Invoicing

注文書での HSN/SAC 商品分類コードのサポート



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SAP Ariba Buying & Invoicing

使用例 2: B&I で請求書を作成する (紙ベースの請求書)

- Ariba B&I ソリューションでは、インドの請求書で法的に義務付けられている以下の新しいフィールドがサポートされるように、データモデルが拡張され、UI が提供されます。
  - サプライヤ GST ID
  - バイヤー GST ID
  - タックスインボイス番号

- 新たに導入されたこれらのフィールドは、この情報が Ariba Network に送信されるように Invoice.cxml でエンコードされます。

- 注: 最初の場面では、これらの新しいフィールドがサポートされていますが、GST ID の検証または通常設定のロジックは提供されません。

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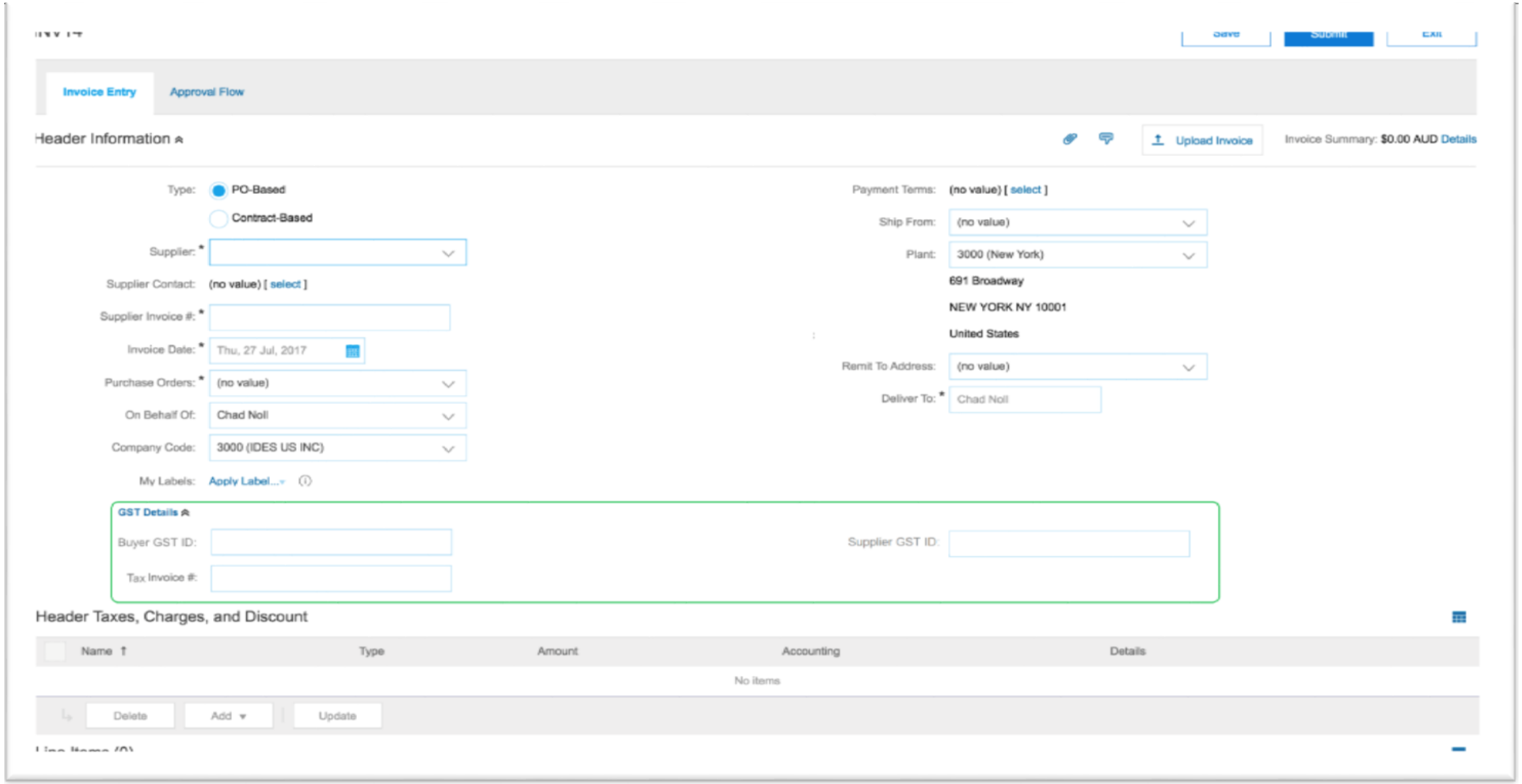
SAP Ariba Buying & Invoicing

P2P 請求書画面に導入された GST 関連の新しいフィールド



SAP Ariba Buying & Invoicing

使用例 3: AN から B&I に請求書が受信される

- Ariba B&I ソリューションでは、AN から送信される請求書に追加される以下の新しいフィールドをデコードできます。
  - サプライヤ GST ID
  - バイヤー GST ID
  - タックスインボイス番号

- 新たに導入されたフィールドに適応させるために、追加設定なしの ERP との注文書の統合への変更は行われないことに注意してください。

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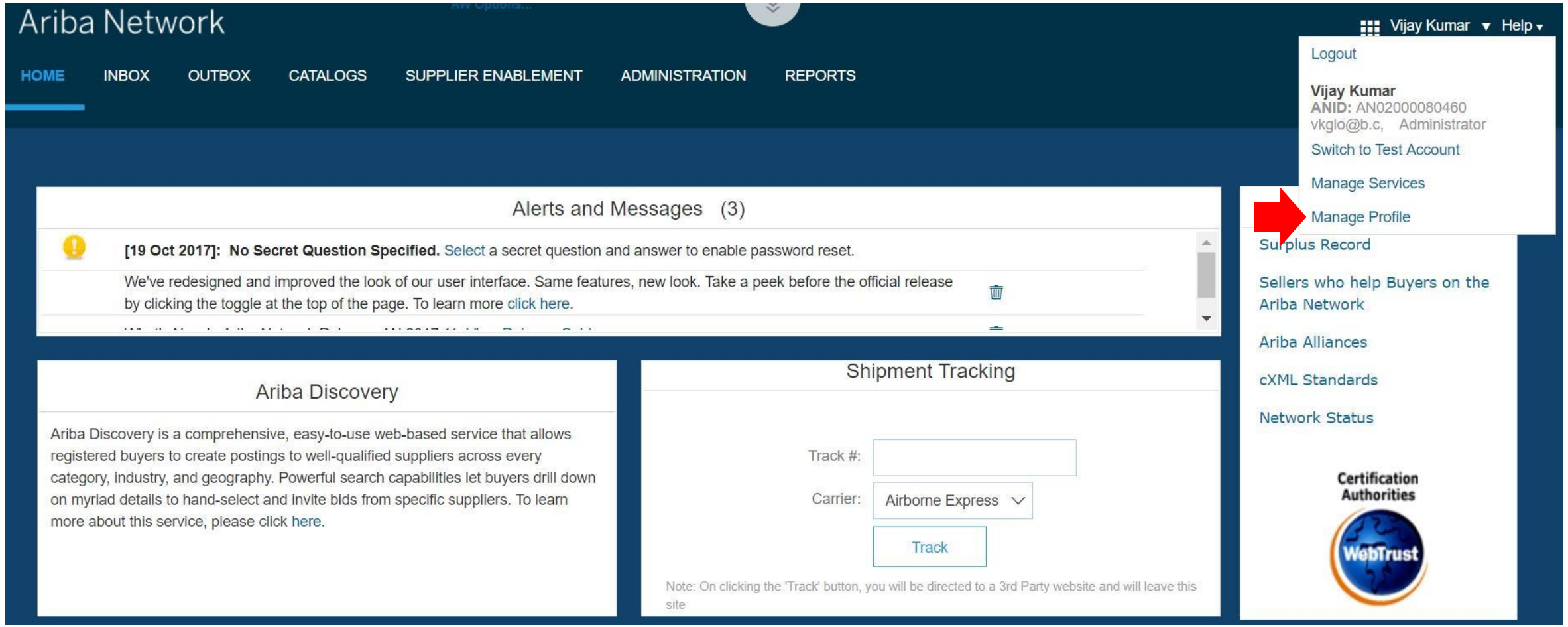
バイヤー設定の変更



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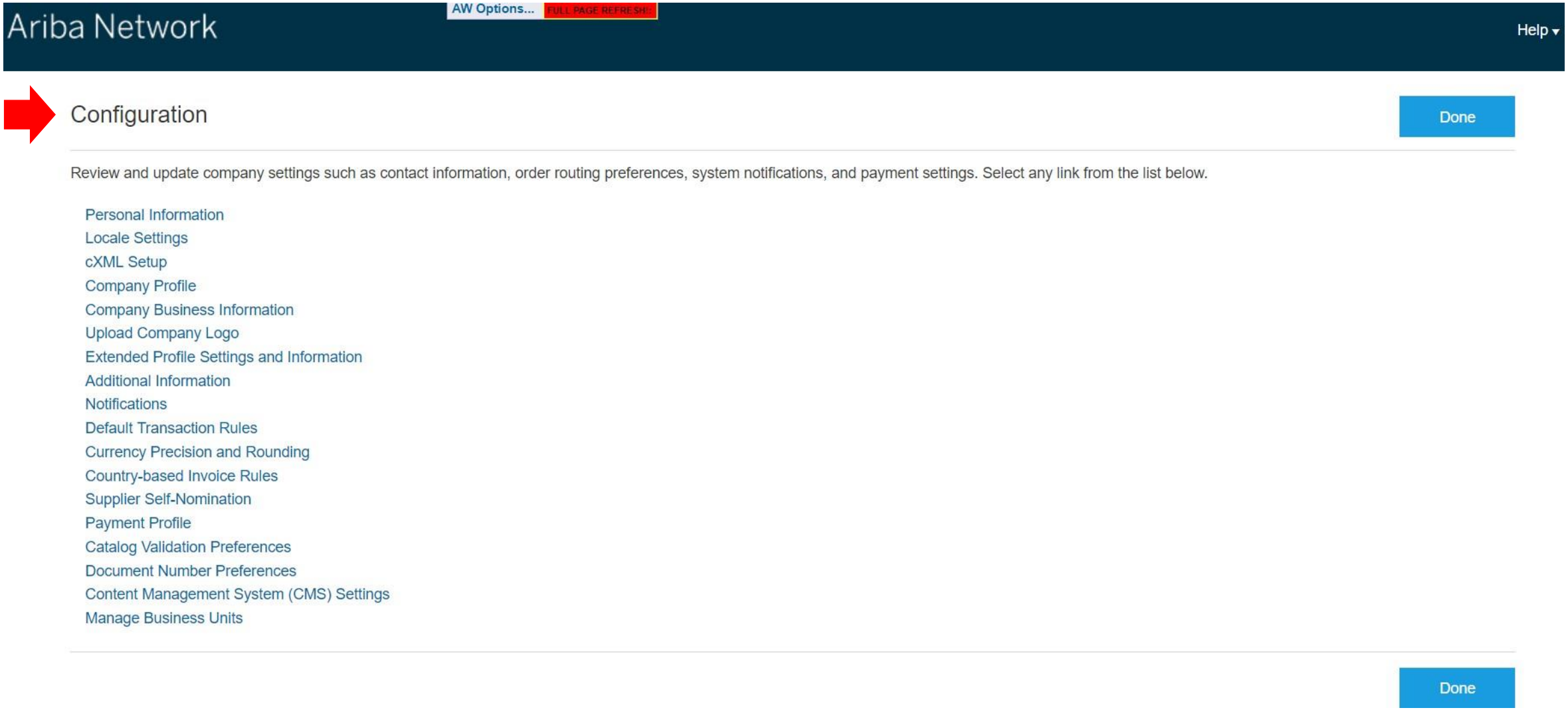
バイヤー設定の変更 – 続き



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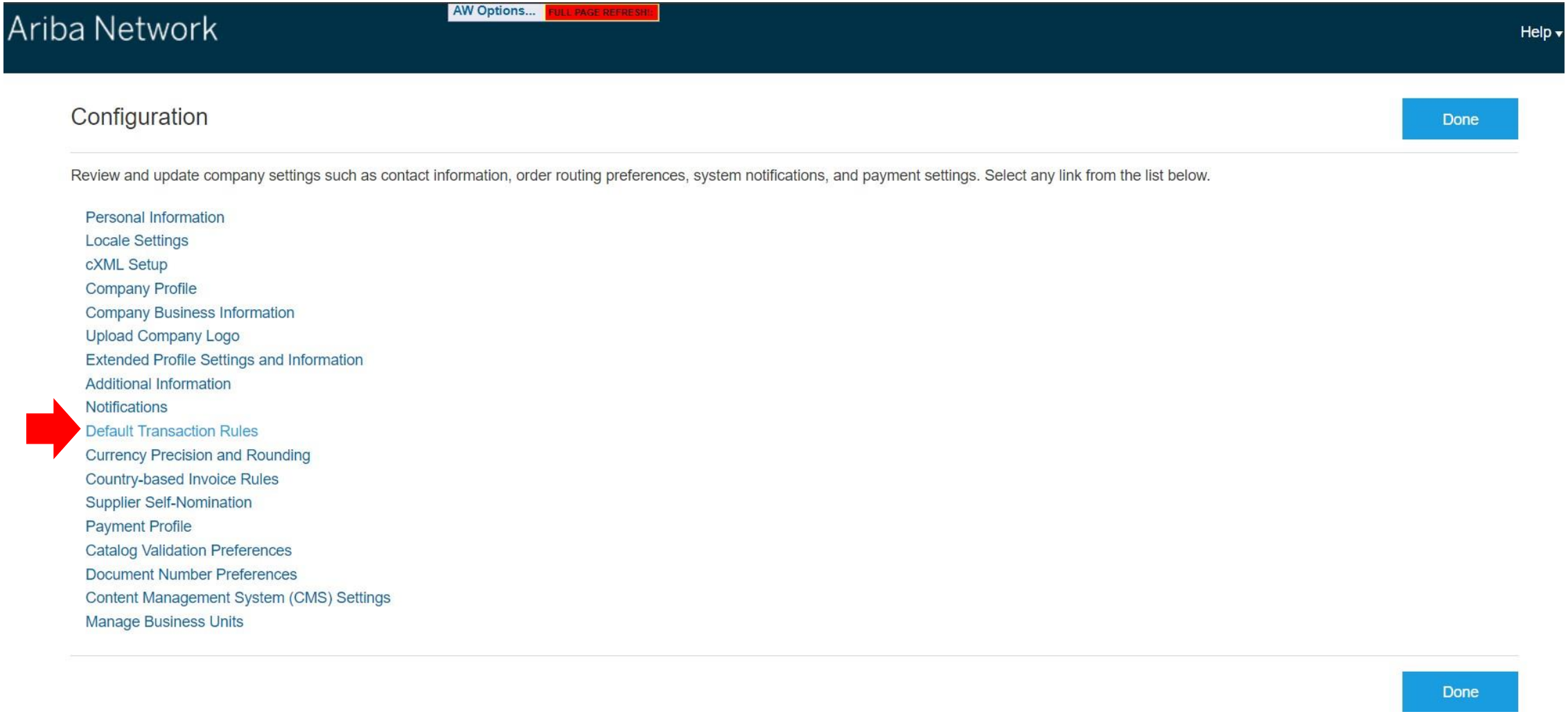

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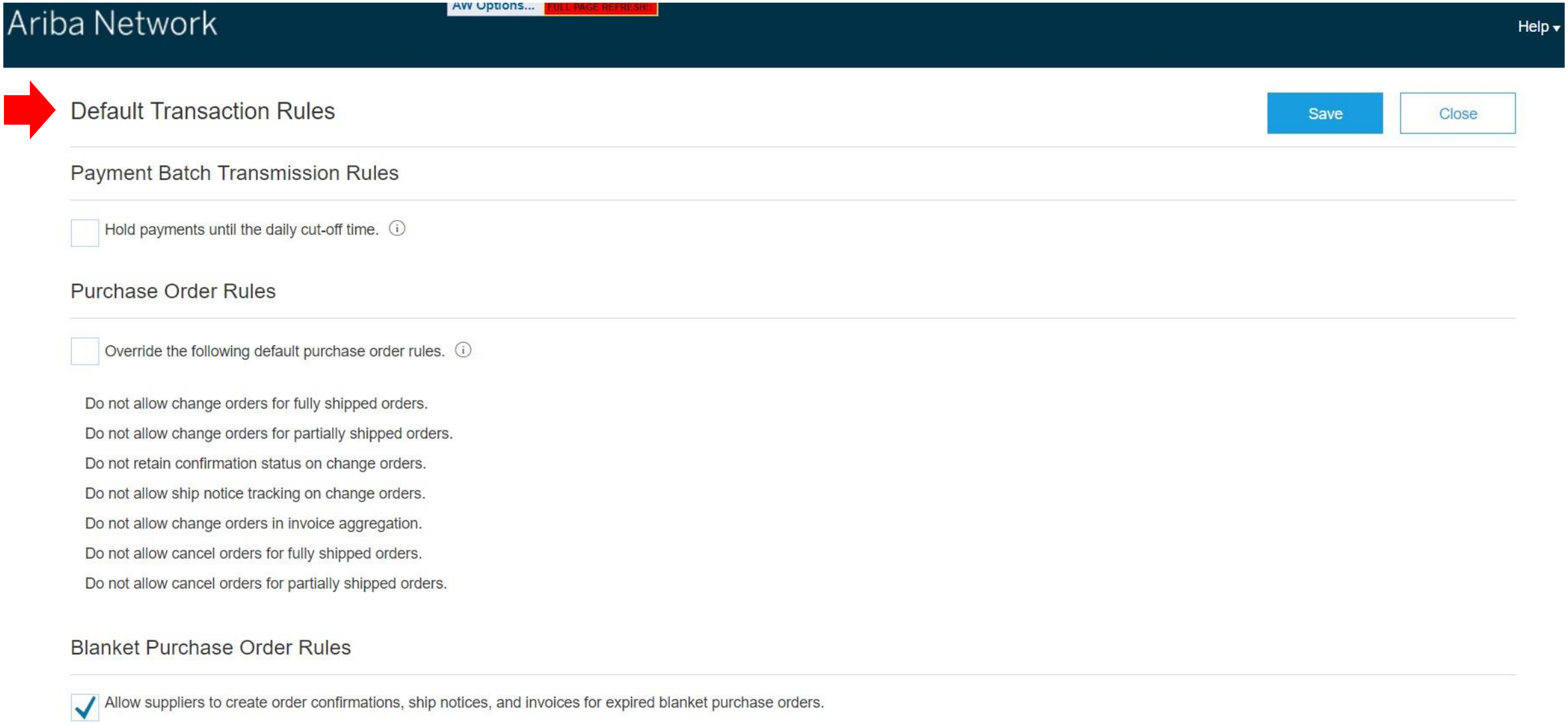
通常設定の取引ルール



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通常設定の取引ルール – 続き

Allow suppliers to change subtotal amount on service sheets. ⓘ	☑
Allow suppliers to include taxes, freight, special handling, discounts, allowances, and charges on automatically-generated service sheets. ⓘ	☑
Allow suppliers to create multiple service sheets for an amount-based service item.	☑
Allow suppliers to enter advanced pricing details at the line-item level on service sheets. ⓘ	☑
Allow suppliers to change advanced pricing details at the line-item level on service sheets. ⓘ	☑
Allow suppliers to include multiple parent PO lines per service sheet.	☑
Do not allow creation of service entry sheet for expired purchase orders.	☐
Do not allow suppliers to manually create service entry sheets for service orders. ⓘ	☐

Invoice Rules

View Invoice Rule Results

General Invoice Rules	
Allow suppliers to send invoices to this account.	☑
Ignore country-based invoice rules.	☐

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インドのバイヤー所在地の追加住所の設定

Allow suppliers to change Bill To information as shown on purchase orders. ☑

Default Bill To Address

Name:	SAP MAIN
Address 1:	1, ECOSPACE
Address 2:	OUTER RING ROAD
Address 3:	MARATHALLI
City:	Bangalore
State:	Karnataka [IN-KA]
Postal Code:	560037
Country:	India [IND]

This selection will refresh the page content.

Default Sold To Address

Name:	SAP PROCUREMENT DEPARTMENT
Address 1:	5, ECOSPACE
Address 2:	OUTER RING ROAD
Address 3:	MARATHALLI
City:	Bangalore
State:	Karnataka [IN-KA]

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インドのバイヤー所在地の追加住所の設定 – 続き

State: Karnataka [IN-KA]

Postal Code: 560037

Country: India [IND]

This selection will refresh the page content.

Configure list of Customer (Sold To) Addresses with VAT IDs

Copy Bill To address on purchase orders to Sold To address on invoices. ⓘ

Copy selected Sold To list entry into Non-PO invoice or Non-PO credit memo Bill To section.

Invoice Archival

Ariba Network can archive your invoices in zip format. The zip files are not included in the Data Retention service and are deleted after three months. Specify how often you want Ariba Network to archive your invoices. Based on the option you have selected, Ariba Network automatically waits for a 30-day period to collect all the corresponding invoice details before it can start archiving your invoices. If you do not want Ariba Network to wait for a 30-day period, then additionally select the Archive Immediately check box. It is recommended that you choose the Archive Immediately option if you are archiving for legal purposes, else you can choose any of the other archiving period option. You can download archived invoices from the Inbox > Archived Invoices page.

- ○ Twice Daily
- ● Daily
- ○ Weekly
- ○ Every Two Weeks
- ○ Monthly

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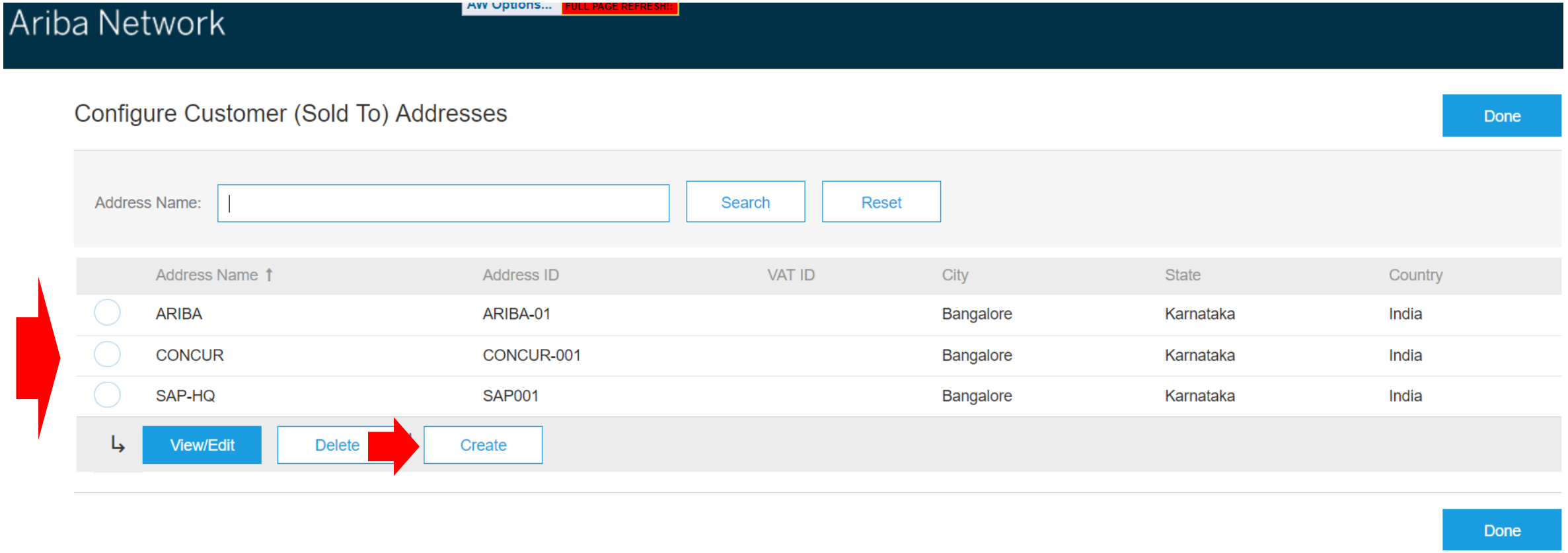
インドのバイヤー所在地の追加住所の設定 – 続き



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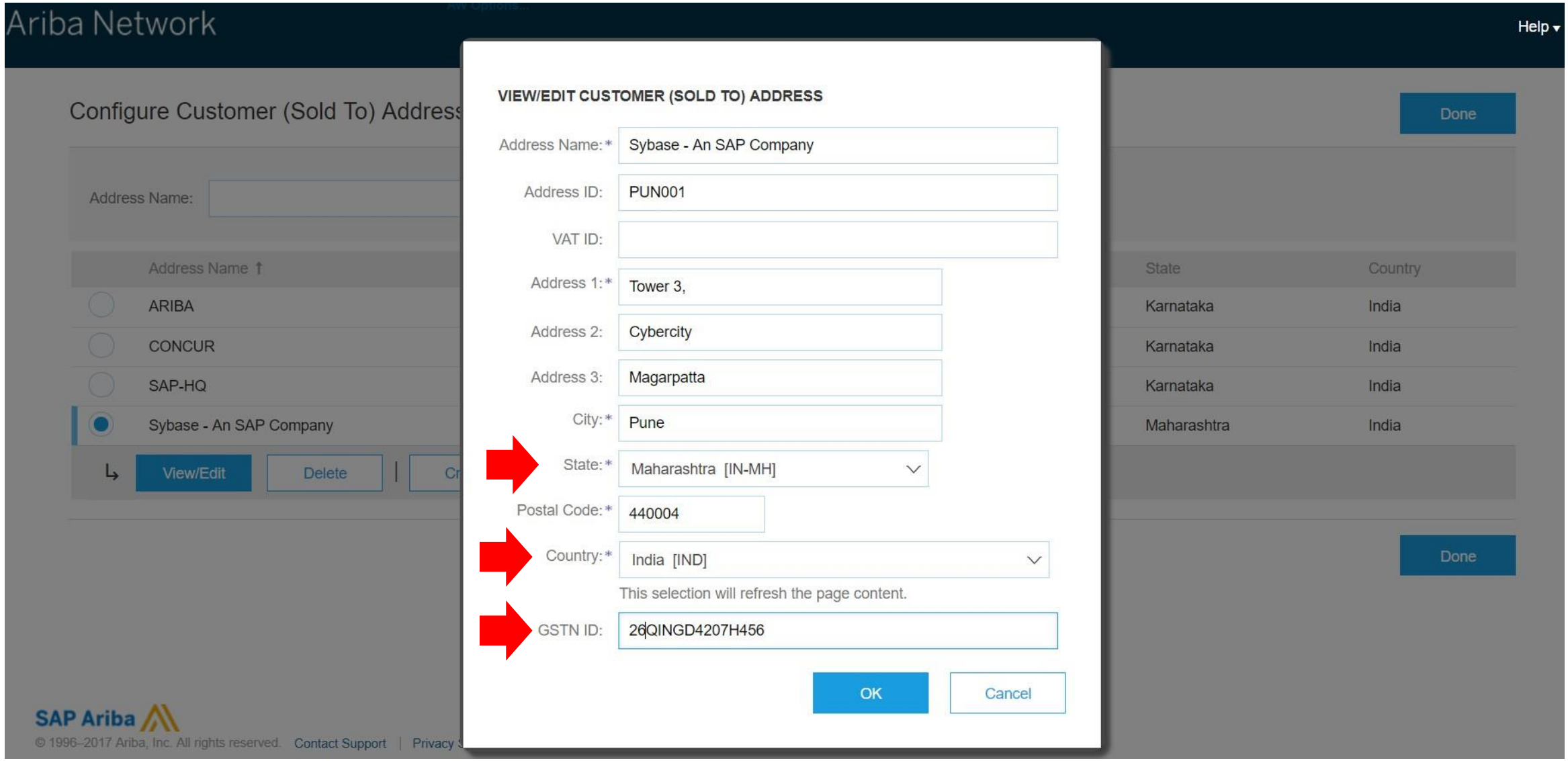
インドのバイヤー所在地の追加住所の設定 – 続き



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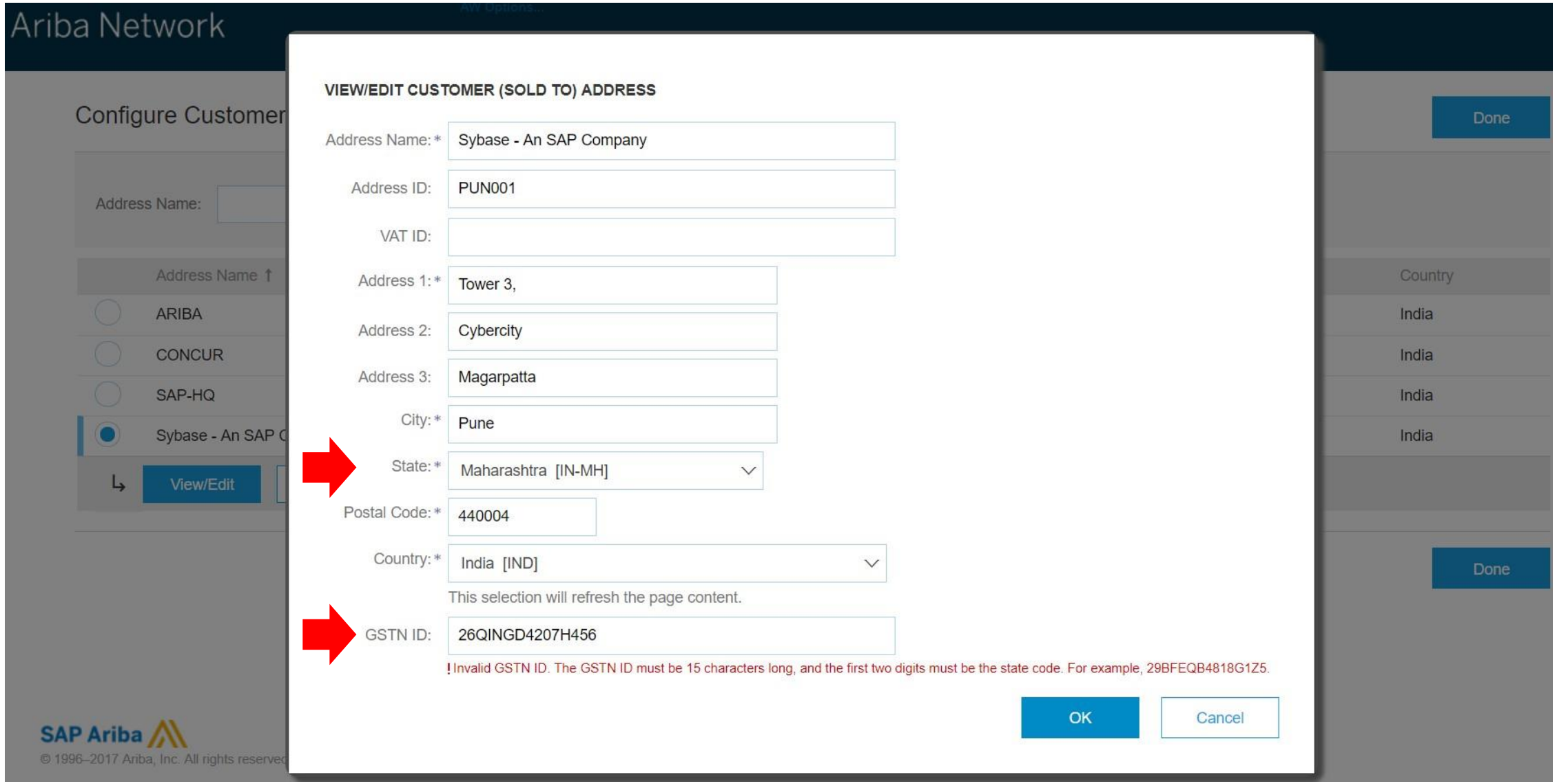
インドのバイヤー所在地の追加住所の設定 – 続き



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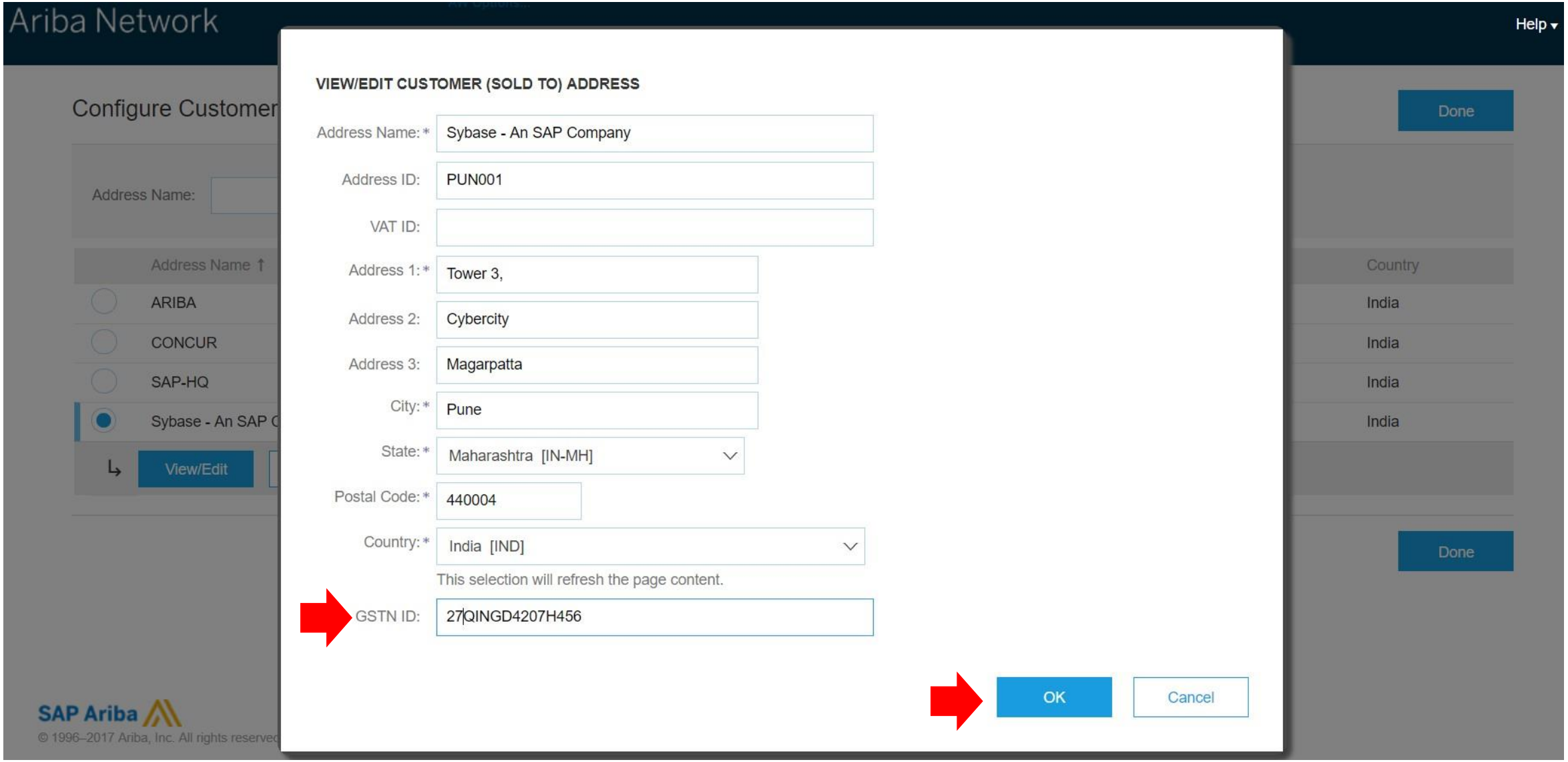
インドのバイヤー所在地の追加住所の設定 – 続き



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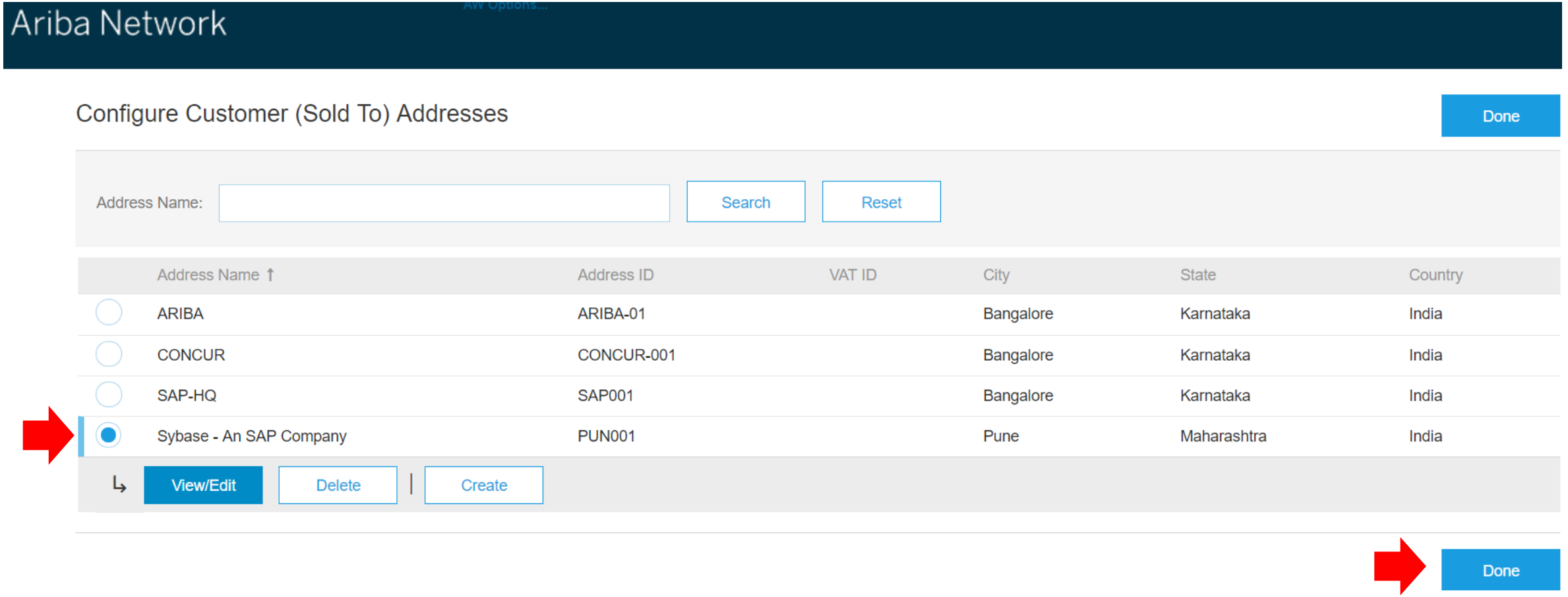

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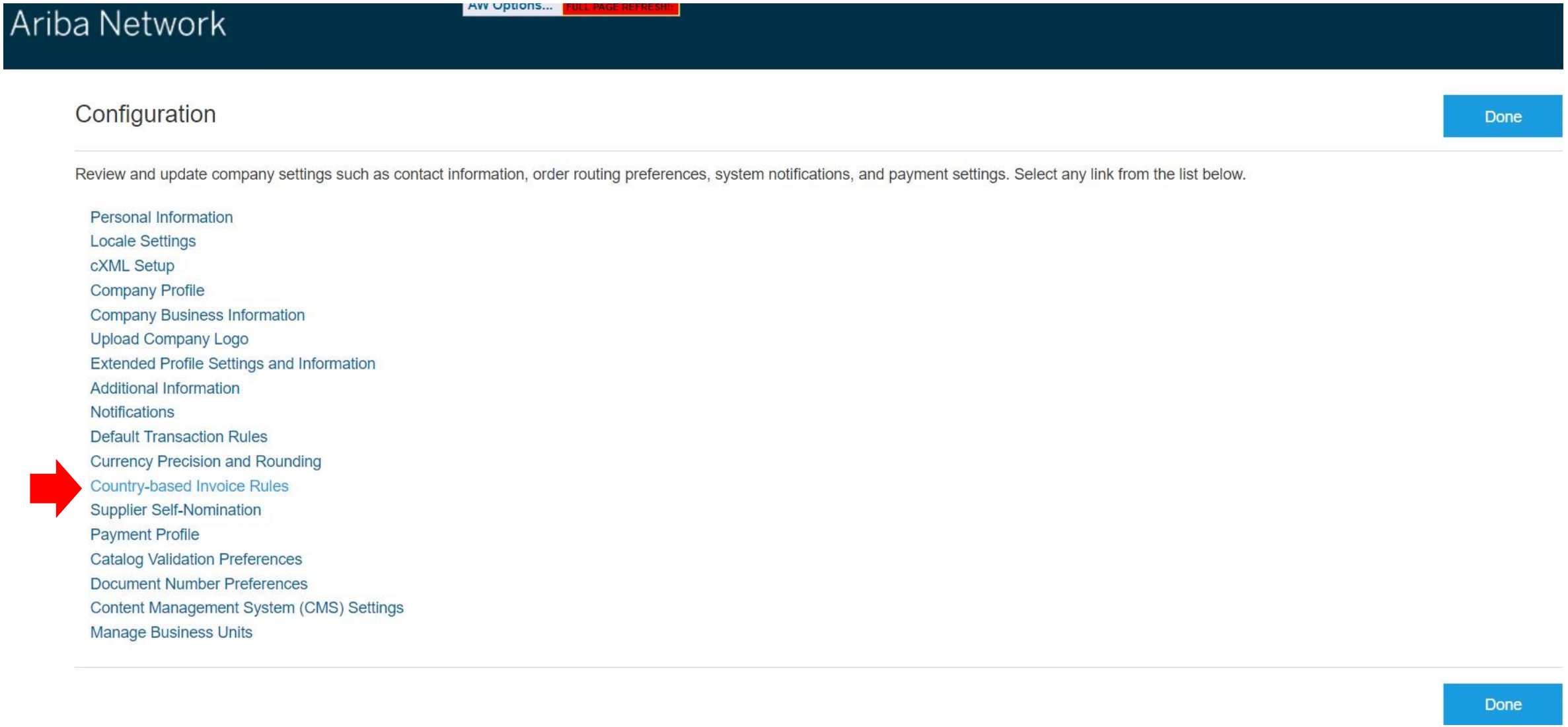
国別の請求書ルール



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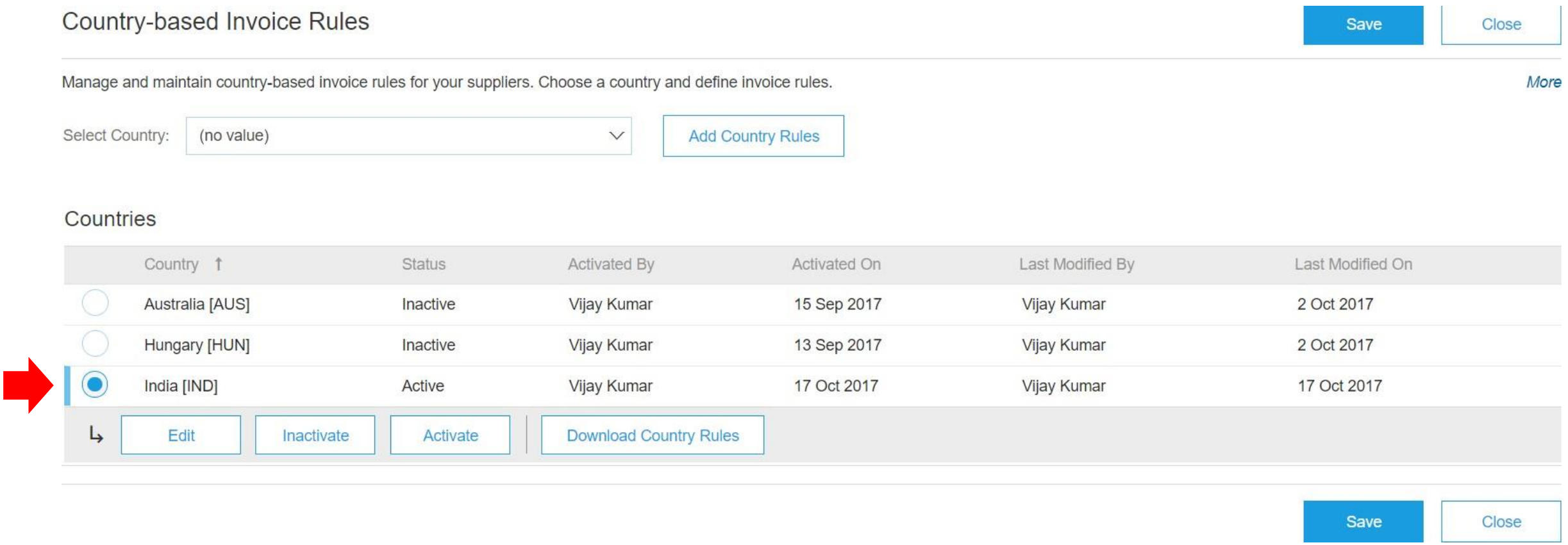
国別の請求書ルール – 続き



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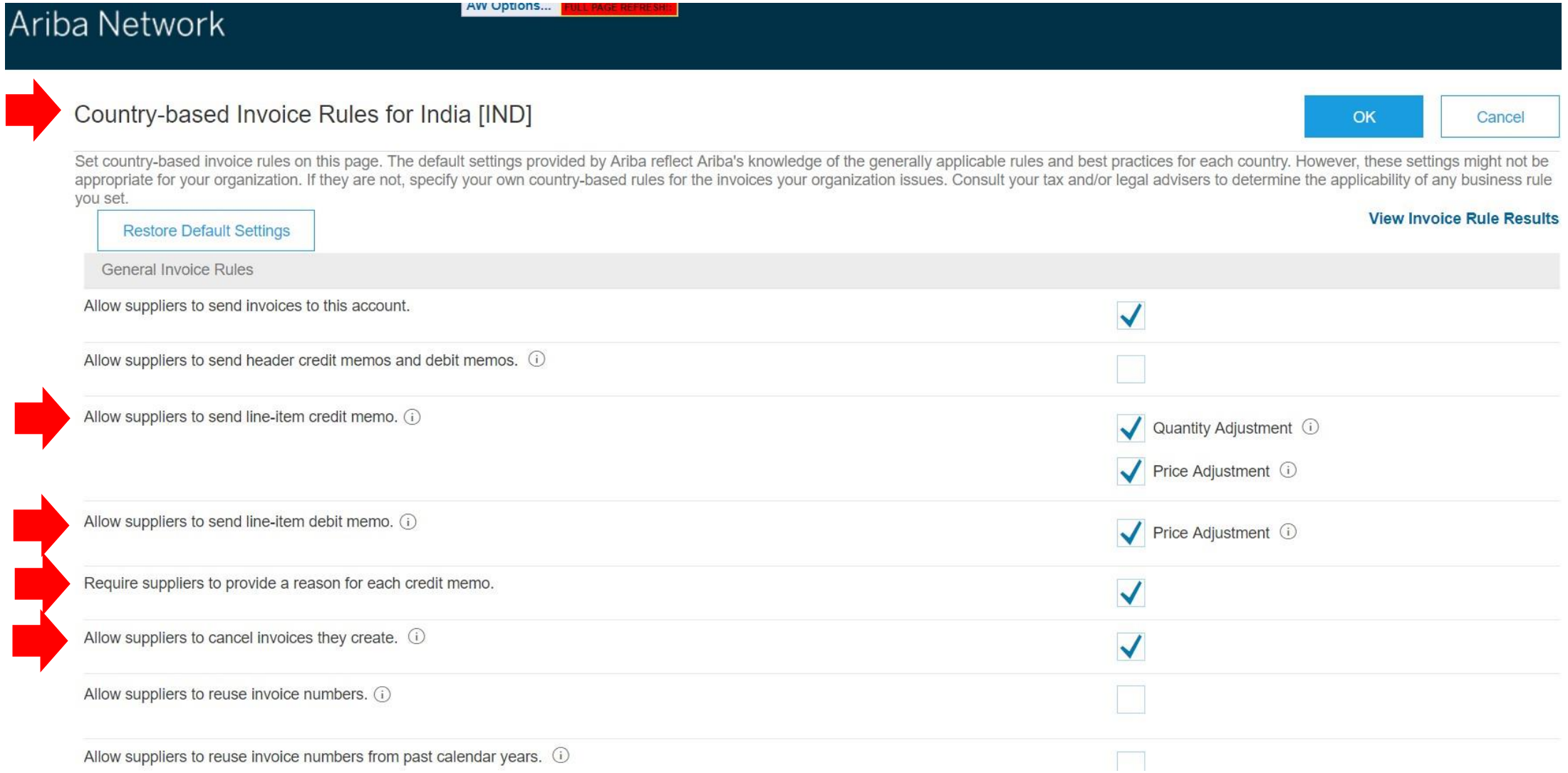
国別の請求書ルール – 続き



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国別の請求書ルール – 続き

Allow suppliers to reuse invoice numbers from past calendar years. ⓘ ☐

PO Invoice Field Rules

Require invoice Sold To Name and Country to match PO Bill To Name and Country (or Sold To information if available). ⓘ ☐

PO and Non-PO Invoice Field Rules

Require suppliers to choose from your list of valid tax values.
- ○ Yes
- ◉ No
- ☐ Apply this rule to electronic invoices. ⓘ

Allow suppliers to create a tax rate and type for invoices and credit memos. ☐

Require suppliers to provide their tax ID on invoices. ☐

Allow suppliers to add shipping and special handling costs and tax details as separate invoice lines. ⓘ ☐

Require suppliers to enter taxes at line item level. ☑

Require suppliers to provide tax information in invoice headers or line items. ⓘ ☐

Allow suppliers to enter discounts at the header level. ☐

Allow invoices to be future-dated the specified number of days. ⓘ ☐ Days

Require suppliers to provide their supplier legal form of their business on invoices. ⓘ ☐

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国別の請求書ルール – 続き

Require suppliers to provide their supplier legal form of their business on invoices. ⓘ	☐
Require suppliers to provide their commercial identifier on invoices. ⓘ	☐
Require suppliers to provide their supplier company capital amount and currency on invoices.	☐
Invoice Address Rules	
Require a Sold To address on invoices. ⓘ	☑
Require a From address on invoices.	☑
Require a Remit To address on invoices.	☑
Require Ship From and Ship To addresses on invoices.	☑
Enforce strict address validation for required address fields. ⓘ	☐
Blanket Purchase Order Invoice Rules	
Enable BPO-specific invoice rules.	☐
Invoice Payment Rules	
Require suppliers to provide penalty information or terms on invoices. ⓘ	☐
Require suppliers to provide discount information or terms on invoices. ⓘ	☐
Require suppliers to provide net term information on the invoice. ⓘ	☐
Require suppliers to include bank account details on invoices. ⓘ	☐

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国別の請求書ルール – 続き

Require suppliers to provide net term information on the invoice. ⓘ	☐
Require suppliers to include bank account details on invoices. ⓘ	☐
VAT Rules	
Require customer's VAT/Tax ID.	☐
Require supplier's VAT/Tax ID.	☐
Require supply date when VAT is chosen as tax category.	☐
Require tax amounts in local currency.	☐
Require subtotal and amount due in local currency.	☐
Require explanation for zero rate VAT.	☐
Require explanation for zero rate GST.	☐
Require detailed tax information in tax summaries.	☑
Display text boxes for buyer and supplier VAT IDs in invoice headers.	☐
Require your company's VAT ID only for intra-EU trade. ⓘ	☐
Require your company's VAT ID for domestic trade. ⓘ	☐
Require VAT details only for domestic and intra-EU trade.	☐

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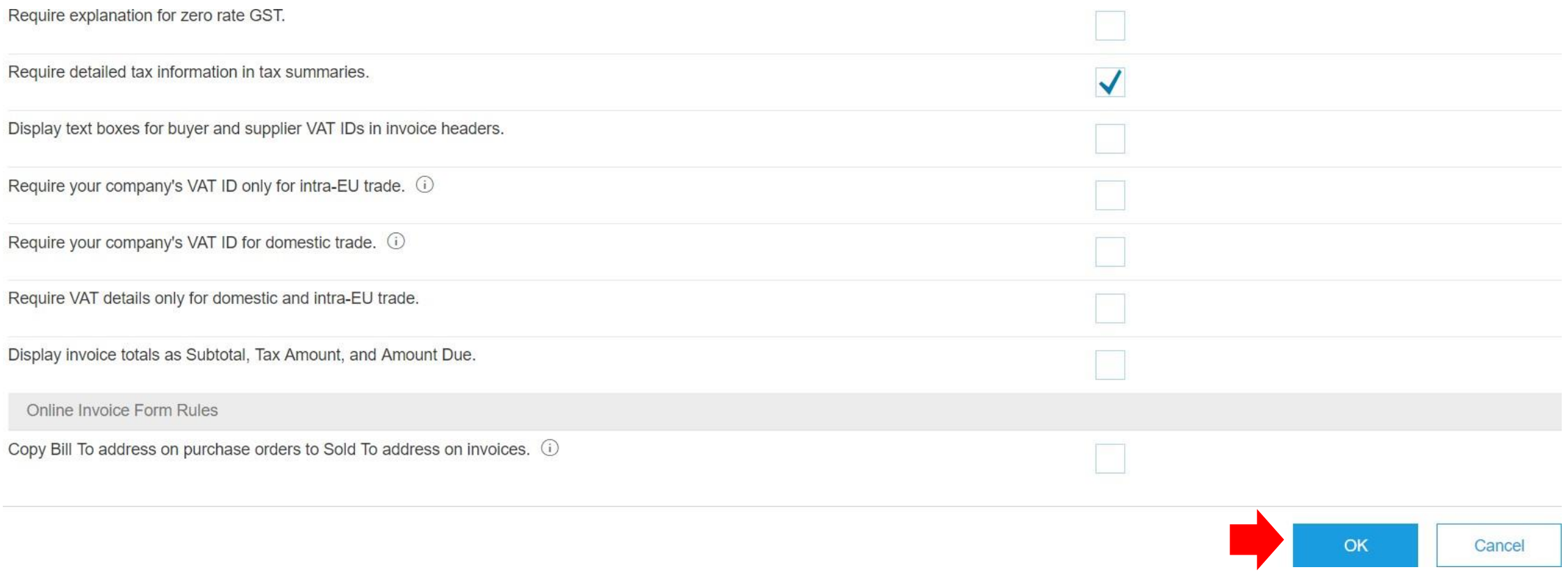

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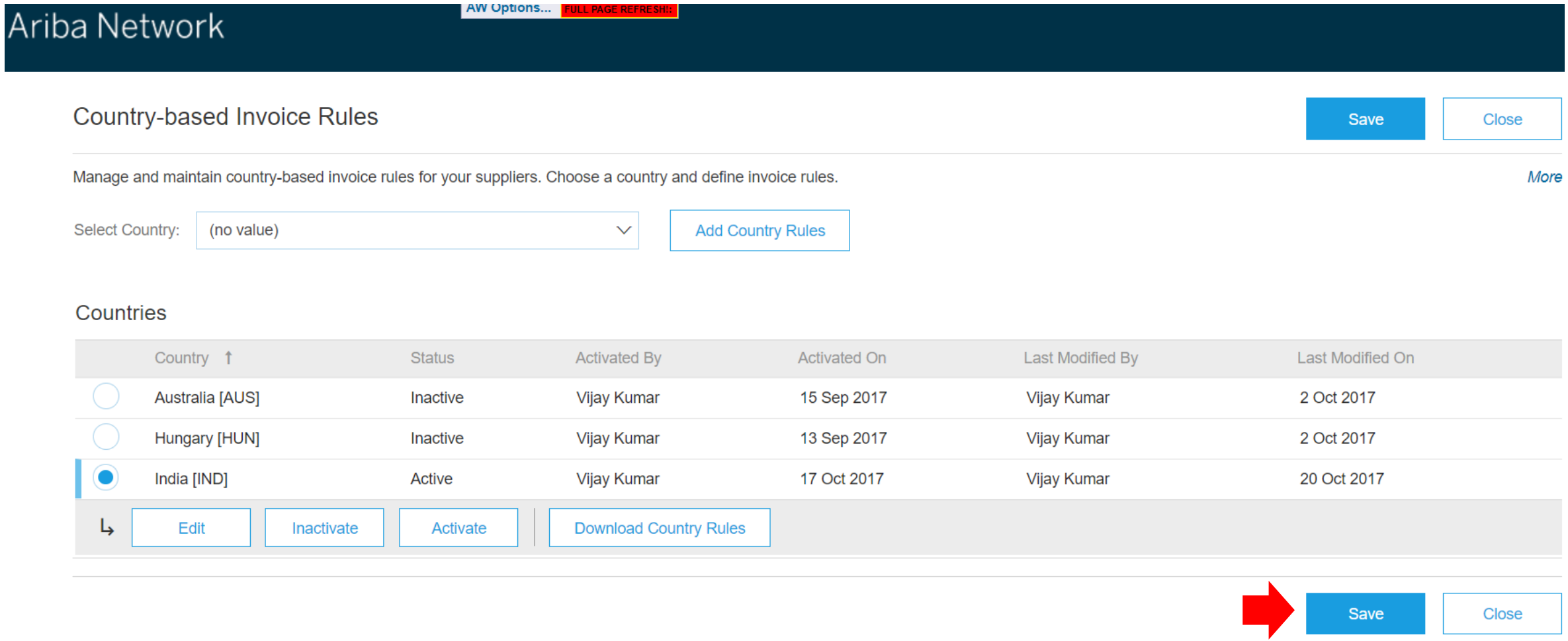

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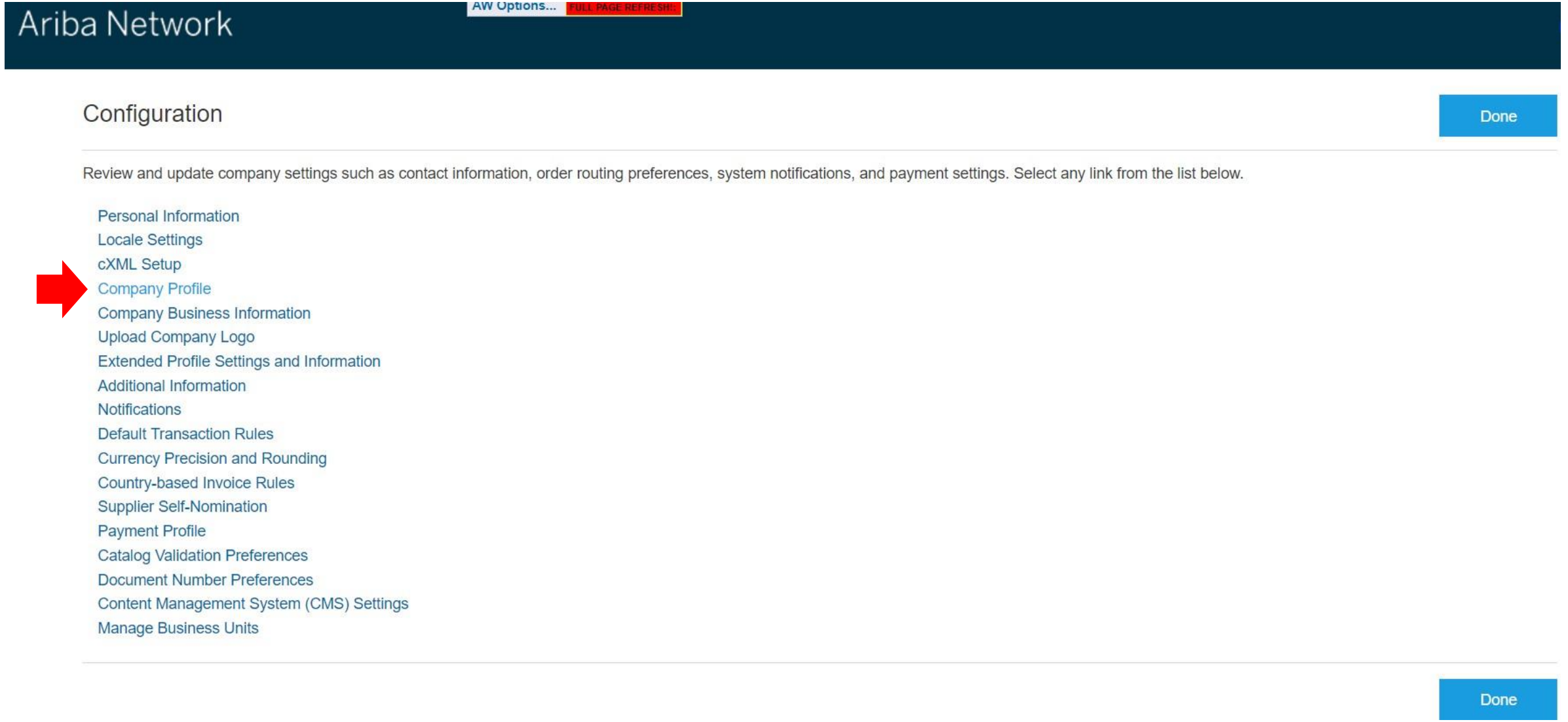
会社プロファイルの変更



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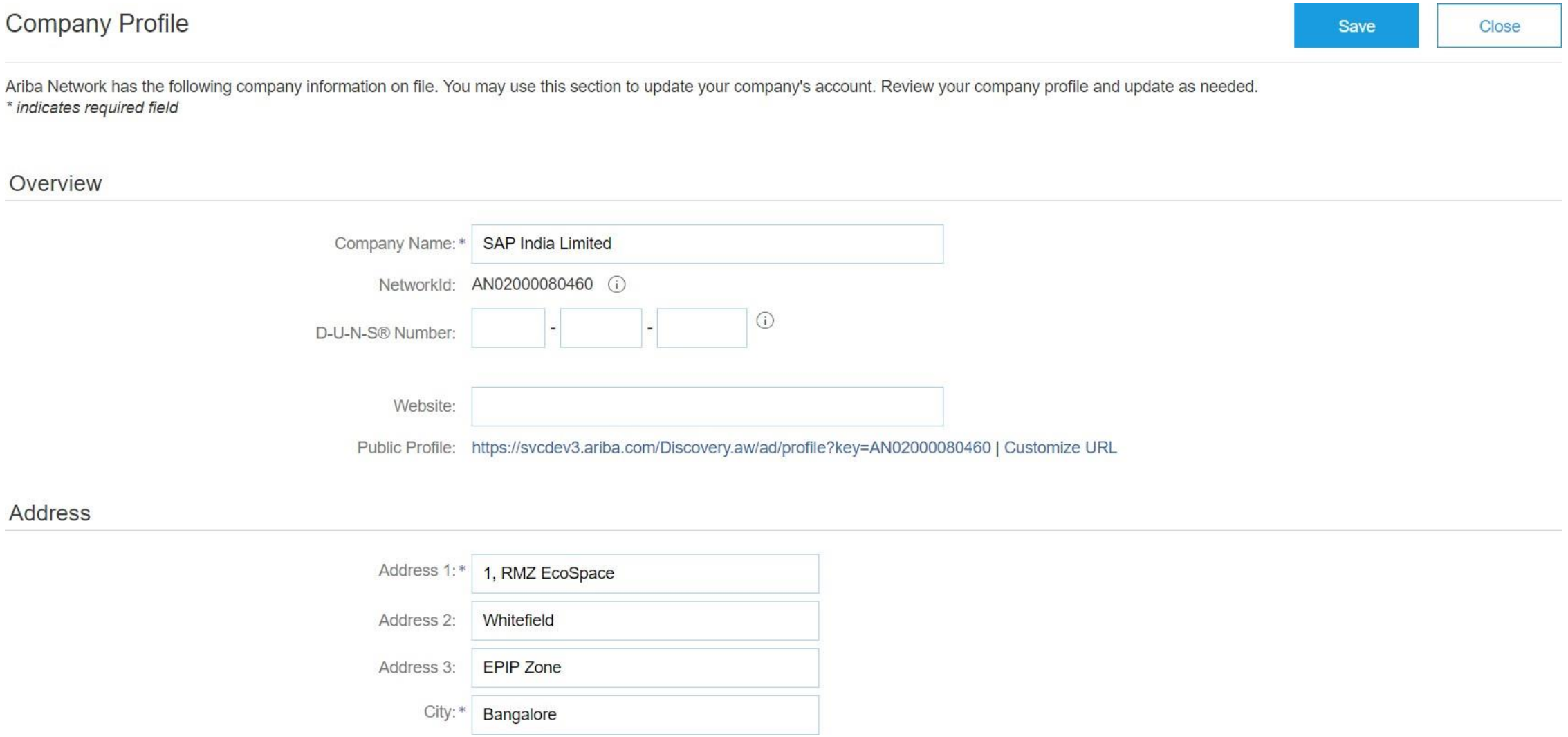

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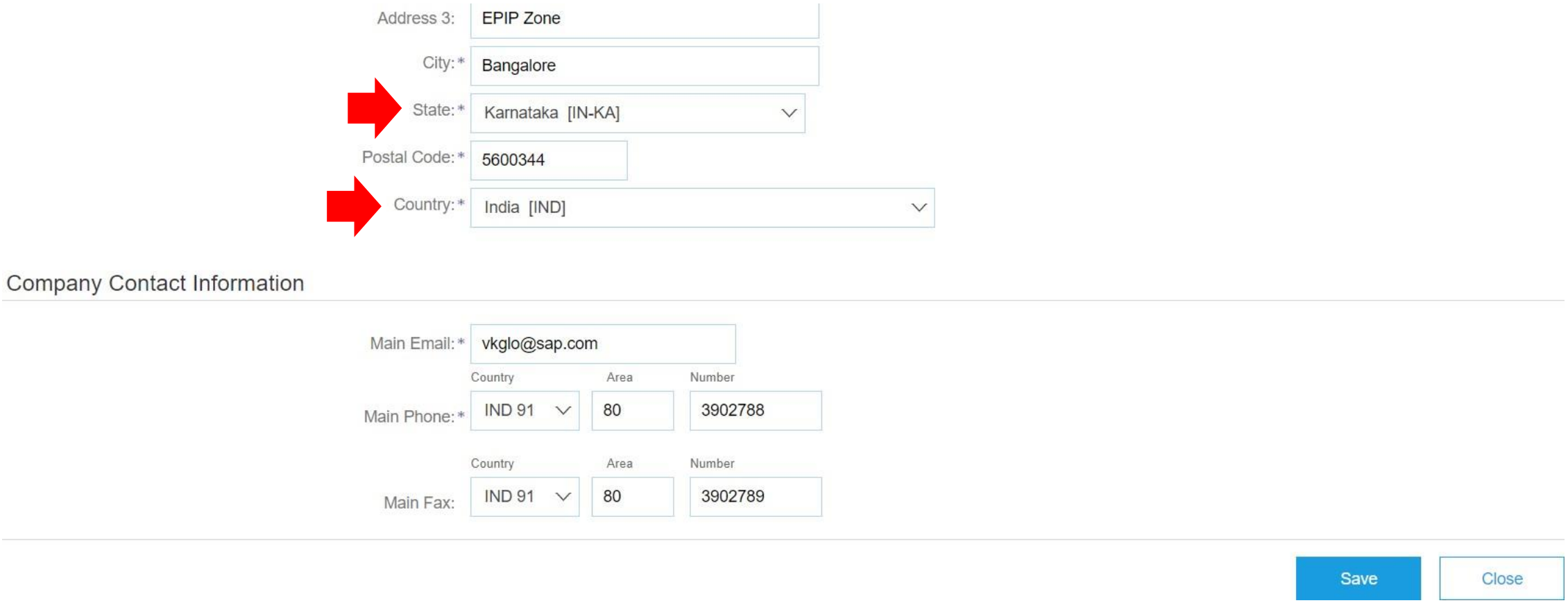

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個人情報の変更

Configuration

Done

Review and update company settings such as contact information, order routing preferences, system notifications, and payment settings. Select any link from the list below.

- Personal Information
- Locale Settings
- cXML Setup
- Company Profile
- Company Business Information
- Upload Company Logo
- Extended Profile Settings and Information
- Additional Information
- Notifications
- Default Transaction Rules
- Currency Precision and Rounding
- Country-based Invoice Rules
- Supplier Self-Nomination
- Payment Profile
- Catalog Validation Preferences
- Document Number Preferences
- Content Management System (CMS) Settings
- Manage Business Units

Done

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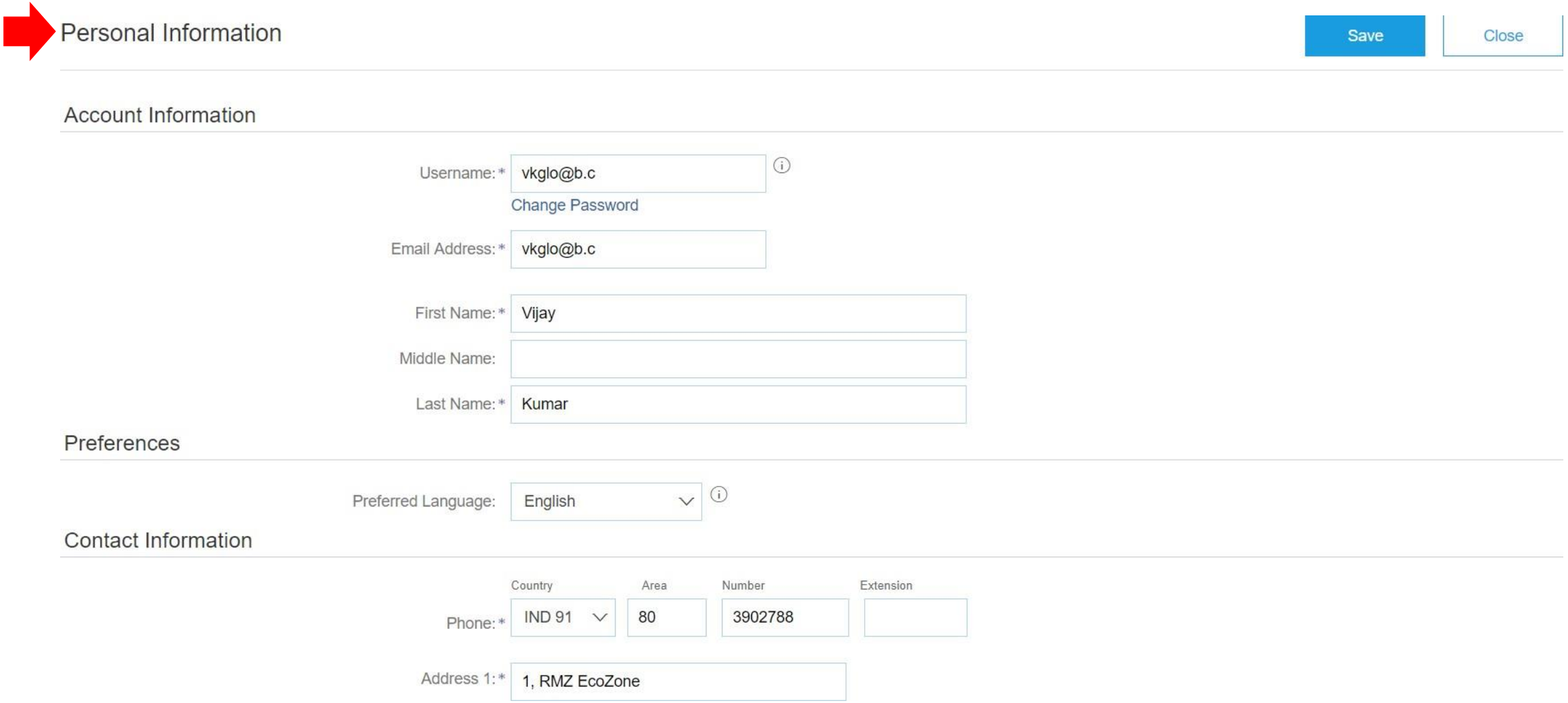
個人情報の変更 – 続き



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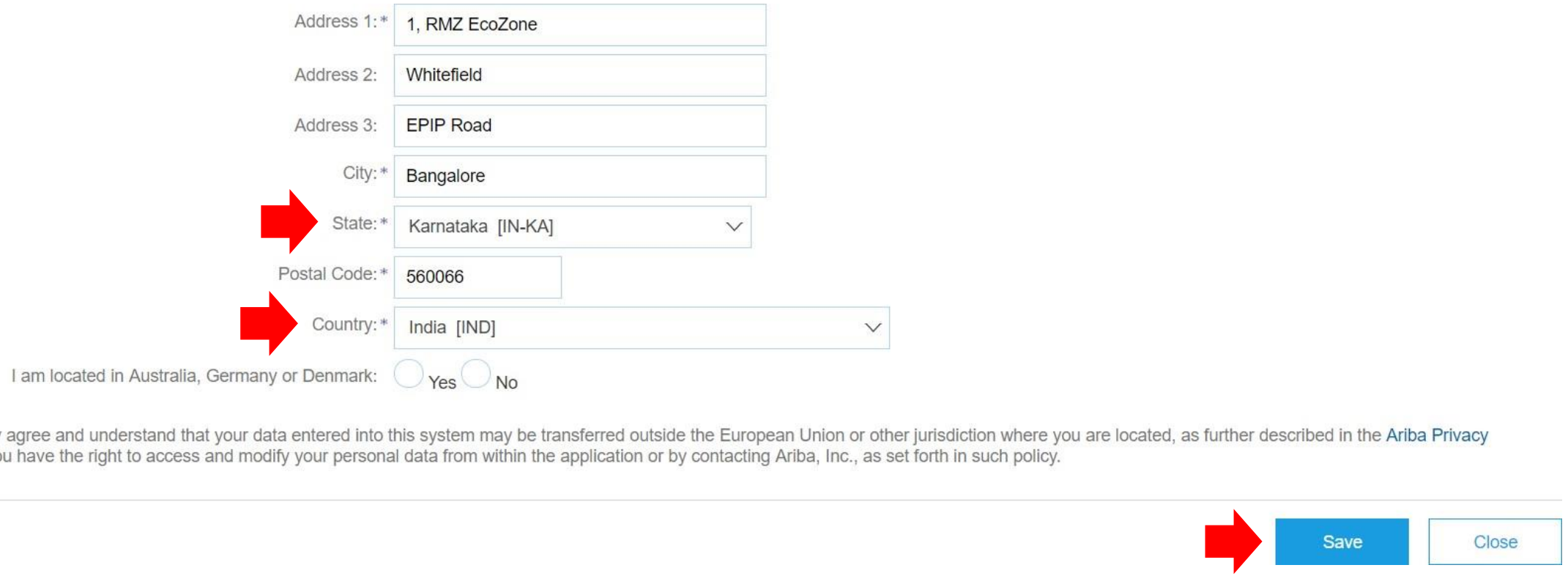
個人情報の変更 – 続き



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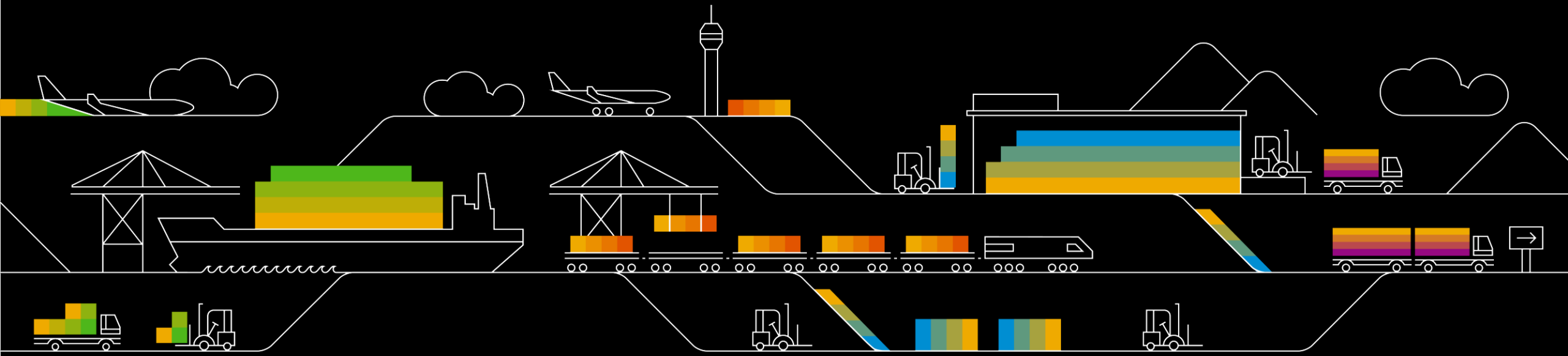
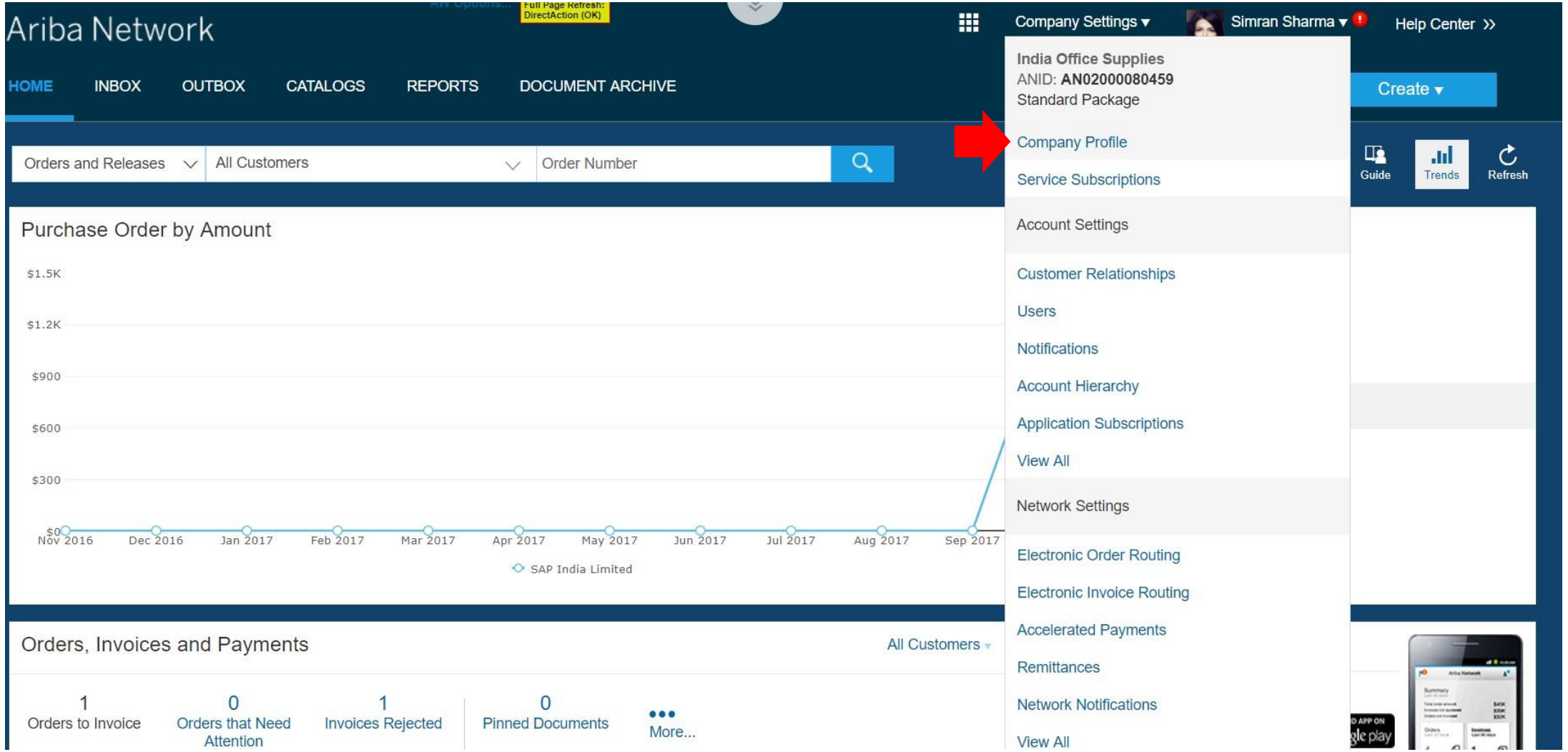
インドの住所を持つサプライヤのプロファイルの変更



サプライヤ会社プロファイルの変更



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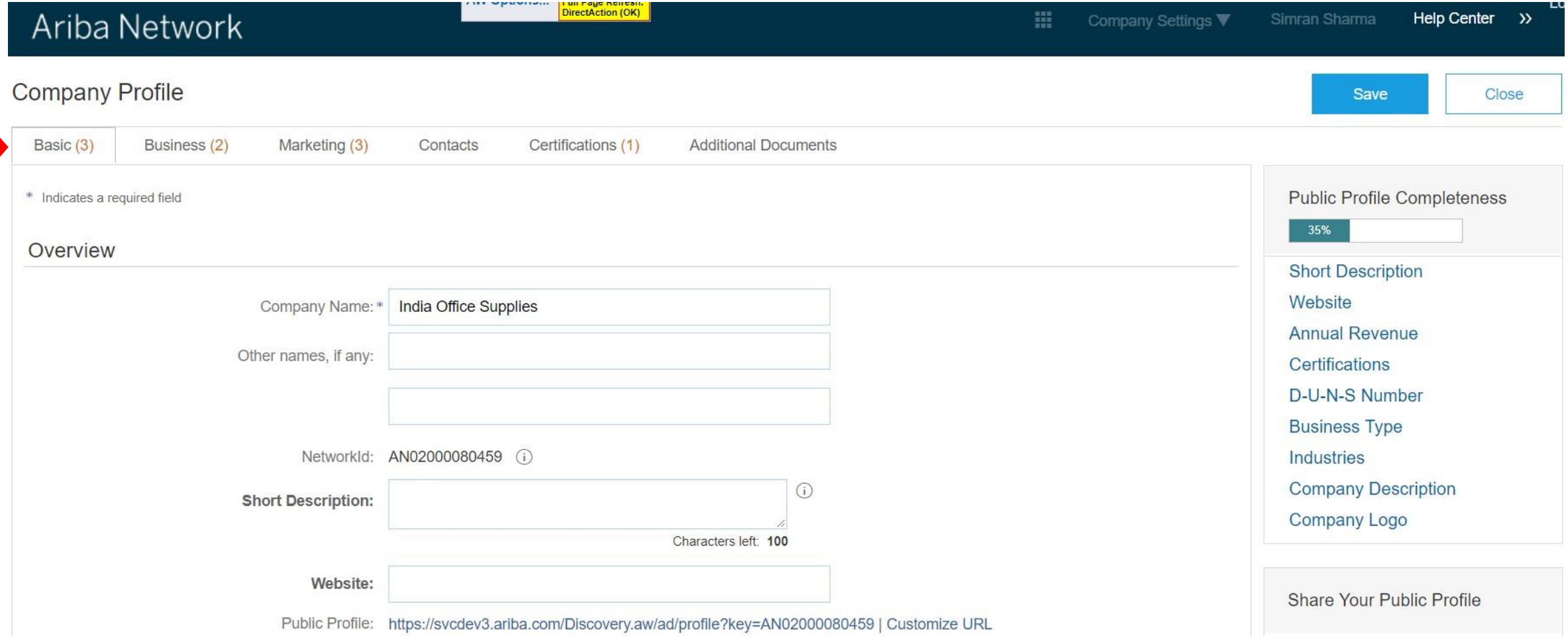
サプライヤ会社プロファイルの変更 – 続き



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サプライヤ会社プロファイルの変更 – 続き

さまざまな状況の追加サプライヤ会社住所の作成

Address 1: *	1, UB City
Address 2:	Business Center
Address 3:	Kings Street
City: *	Bangalore
State: *	Karnataka [IN-KA]
Postal Code: *	560066
Country: *	India [IND]

Additional Company Addresses

Address Name	Address ID	VAT ID	Tax ID	Address	Country	Legal Profile Status**
Bharat Supplies	003			1, UB City Business Center Kings Street	Bangalore Karnataka India	Accepted
Headquarters	HQ	HU12345678	12345678	1, Business Centre	Budapest Hungary	Accepted
Hindustan Supplies	002			1, UB City Business Center Kings Street	Bangalore Karnataka India	Accepted
India Office Supplies (Main)	001			1, UB City Business Center Kings Street	Bangalore Karnataka India	Accepted

Edit Delete Create

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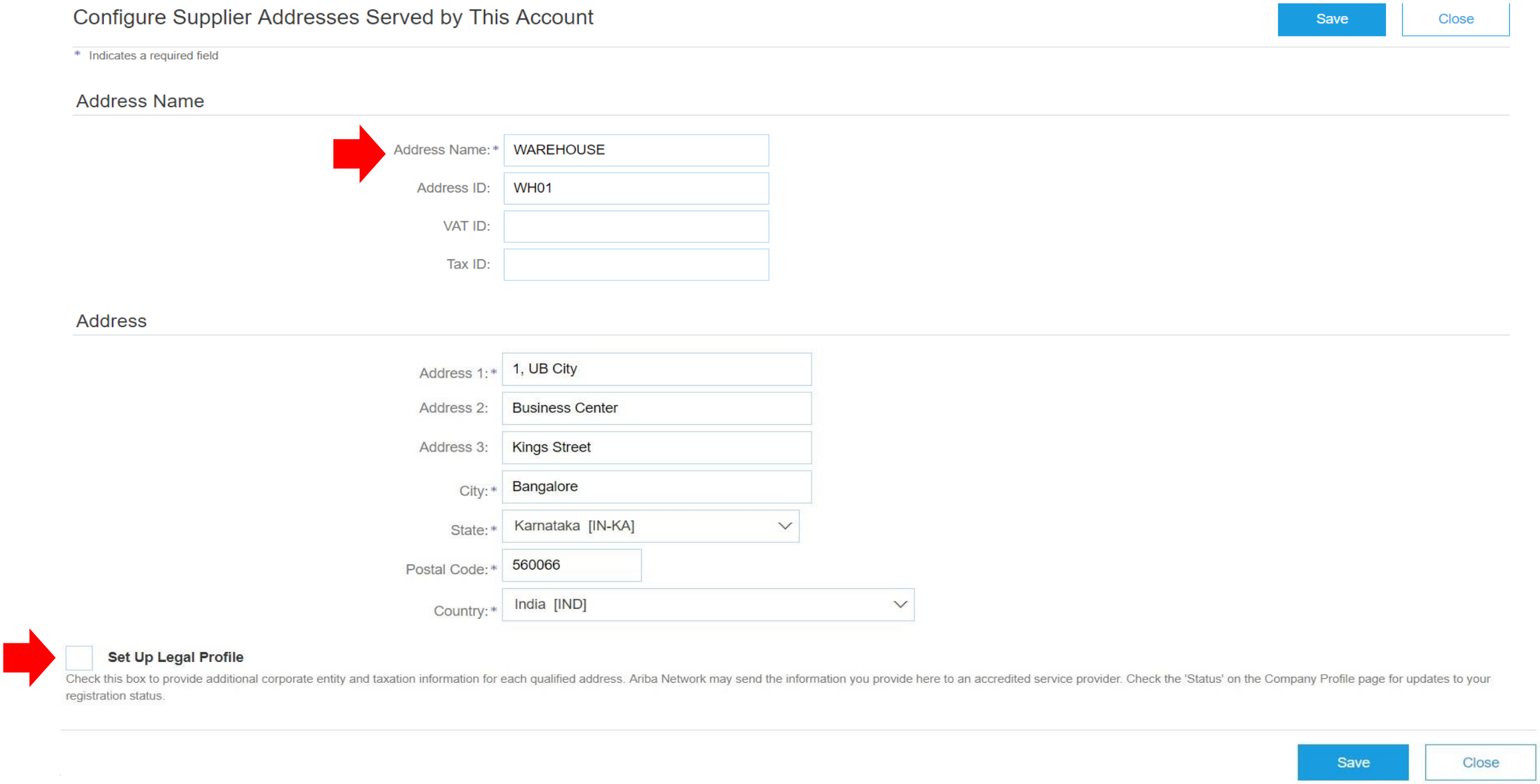
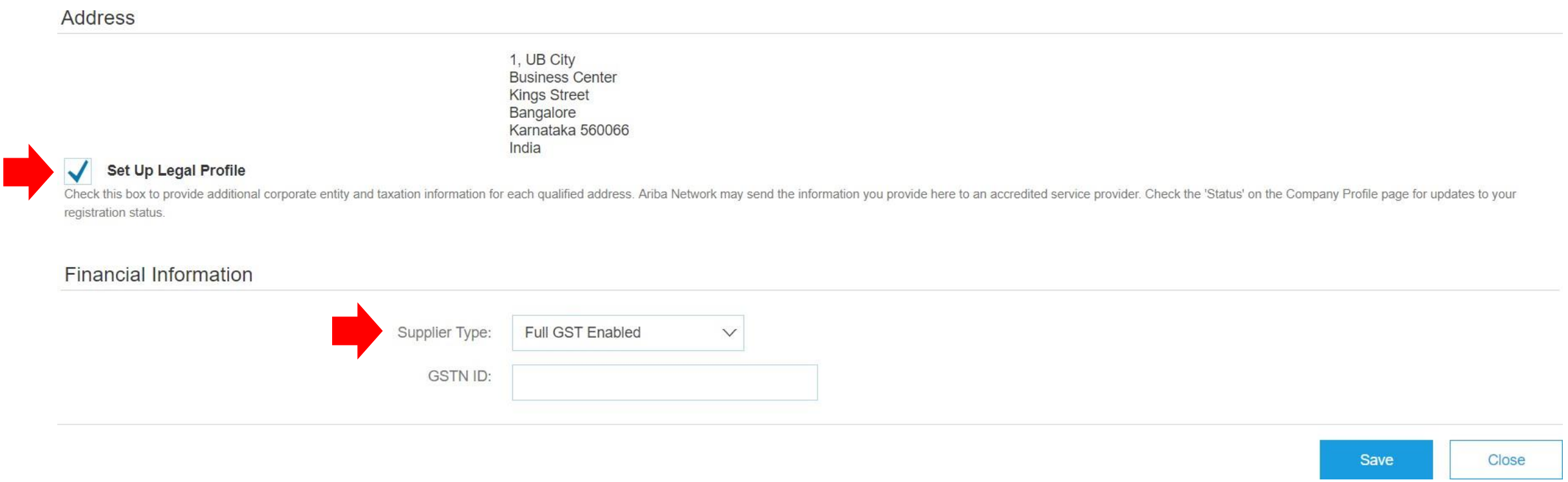
追加サプライヤ会社住所の作成



追加の会社住所のリーガルプロファイルの設定



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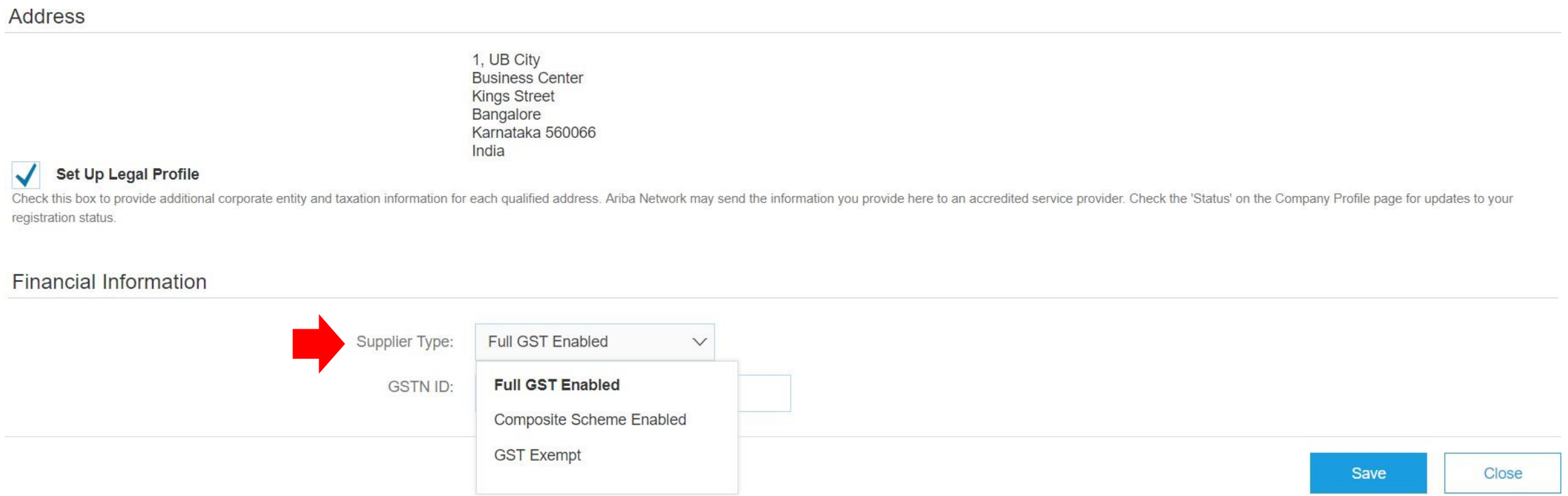
追加の会社住所のリーガルプロファイルの設定 – 続き



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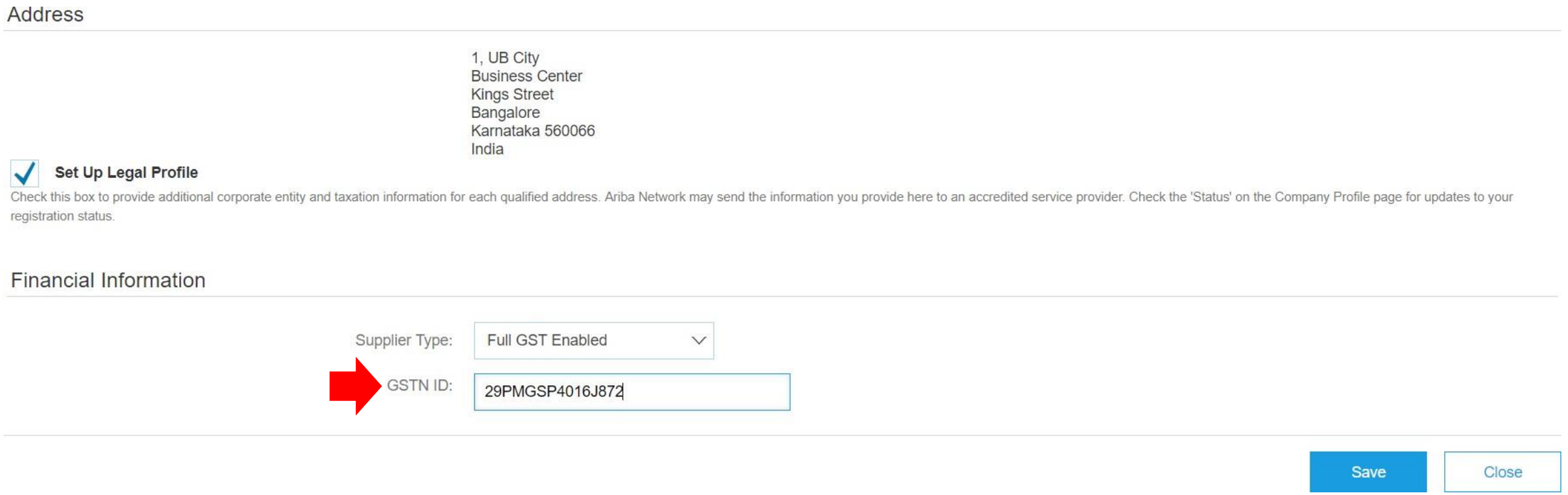
追加の会社住所のリーガルプロファイルの設定 – 続き



複数のインドの州で運営しているサプライヤは、州ごとに別々の GSTIN を割り当てる必要があり、それぞれに追加の会社住所を作成する必要もあります。

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追加住所を持つサプライヤ会社プロファイルの変更

Address 1: *	1, UB City
Address 2:	Business Center
Address 3:	Kings Street
City: *	Bangalore
State: *	Karnataka [IN-KA]
Postal Code: *	560066
Country: *	India [IND]

Additional Company Addresses

	Address Name	Address ID	VAT ID	Tax ID	Address	Country	Legal Profile Status**
○	Bharat Supplies	003			1, UB City Business Center Kings Street	Bangalore Karnataka India	Accepted
○	Headquarters	HQ	HU12345678	12345678	1, Business Centre	Budapest Hungary	Accepted
○	Hindustan Supplies	002			1, UB City Business Center Kings Street	Bangalore Karnataka India	Accepted
○	India Office Supplies (Main)	001			1, UB City Business Center Kings Street	Bangalore Karnataka India	Accepted
○	WAREHOUSE	WH01			1, UB City Business Center Kings Street	Bangalore Karnataka India	Accepted

↳ Edit | Delete | Create

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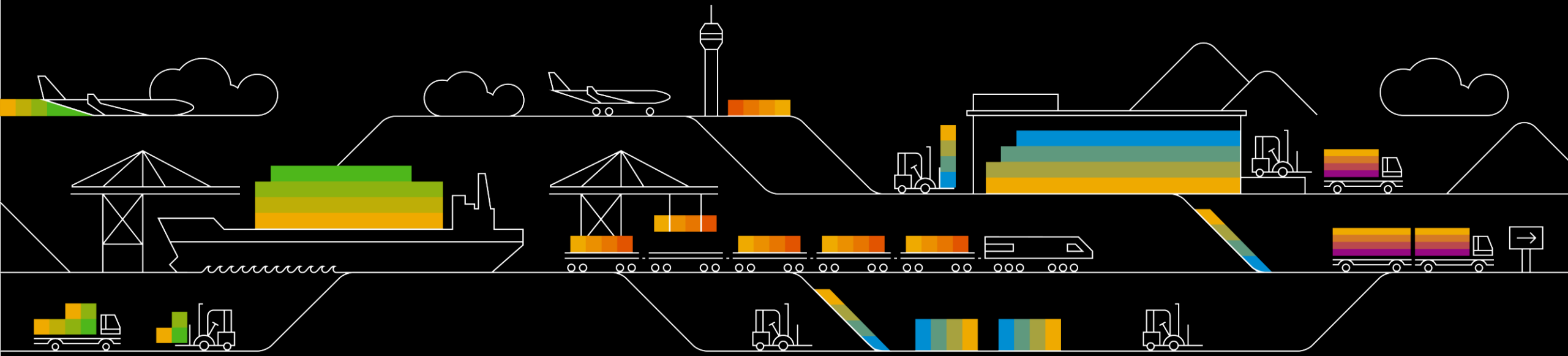
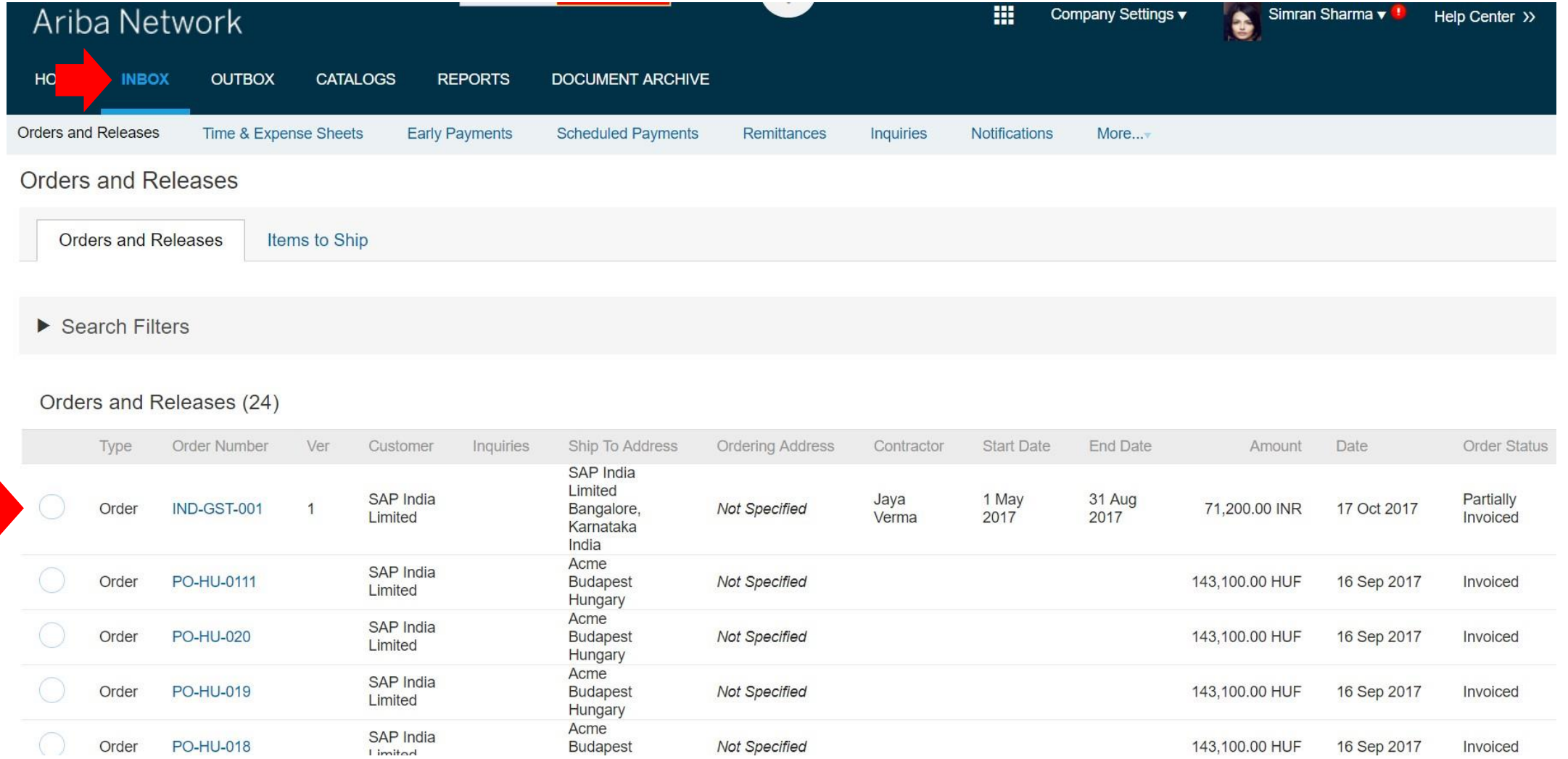
Ariba Network でのインドのサプライヤ注文書と請求書



Ariba Network での注文書



Type	Order Number	Ver	Customer	Inquiries	Ship To Address	Ordering Address	Contractor	Start Date	End Date	Amount	Date	Order Status
Order	IND-GST-001	1	SAP India Limited		SAP India Limited Bangalore, Karnataka India	*Not Specified*	Jaya Verma	1 May 2017	31 Aug 2017	71,200.00 INR	17 Oct 2017	Partially Invoiced
Order	PO-HU-0111		SAP India Limited		Acme Budapest Hungary	*Not Specified*				143,100.00 HUF	16 Sep 2017	Invoiced
Order	PO-HU-020		SAP India Limited		Acme Budapest Hungary	*Not Specified*				143,100.00 HUF	16 Sep 2017	Invoiced
Order	PO-HU-019		SAP India Limited		Acme Budapest Hungary	*Not Specified*				143,100.00 HUF	16 Sep 2017	Invoiced
Order	PO-HU-018		SAP India Limited		Acme Budapest	*Not Specified*				143,100.00 HUF	16 Sep 2017	Invoiced

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注文書の詳細

Purchase Order: IND-GST-001

Done

Create Order Confirmation | Create Invoice | Hide | Print | Download PDF | Export cXML | Download CSV | Resend

Order Detail | Order History

From:
Attn: India Accounts Payable Team. indiainvoicesubmission@sap.com SAP India Limited
RMZ Futura Block A, Plot #14 &
Bangalore
Karnataka 500081
India
Phone: +91 (080) 66704000

To:
India Office Supplies
1, UB City
Business Center
Kings Street
Bangalore
Karnataka 560066
India
Phone: +1 (650) 3902788
Fax: +1 (650) 3902788
Email: vkglo@s.c

Purchase Order
(Partially Invoiced)
IND-GST-001
Amount: 71,200.00 INR
Version: 1

Contact Information
supplierAccount
SAP India Limited
Reema Jain
SAP India Limited
RMZ Futura Block A, Plot #14 &
Bangalore
Karnataka 500081
India
Email: Reema.Jain@sap.com
Phone: +91 (080) 66704000
GST ID: 29AIQPG8120K123

Routing Status: Acknowledged
Related Documents: INV-IND-GST-1

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注文書の詳細 – 続き

Email: Reema.Jain@sap.com
Phone: +91 (080) 66704000
GST ID: 29AIQPG8120K123

Other Information
placeOfSupply: IN-KA

Ship All Items To

SAP India Limited
RMZ Futura Block A, Plot #14 &
Bangalore
Karnataka 500081
India
Ship To Code: 1017-1000
Phone: +91 (080) 66704000
Email: Reema.Jain@sap.com
GST ID: 29AIQPG8120K098

Bill To

Attn: India Accounts Payable Team.
indiainvoicesubmission@sap.com SAP India Limited
RMZ Futura Block A, Plot #14 &
Bangalore
Karnataka 500081
India
Phone: +91 (080) 66704000

Deliver To

Reema Jain

Line Items

Show Item Details

Line #	Part # / Description	Type	Qty (Unit)	Price	Subtotal	
1	SC13-IITL80002 Technology Labor Services for Consulting HDIN	Service	712 (H)	10,000.00 INR	7,120,000.00 INR	Details

Order submitted on: Thursday 17 Aug 2017 10:45 PM GMT+05:30
Received by Ariba Network on: Tuesday 17 Oct 2017 11:53 PM GMT+05:30
This Purchase Order was sent by SAP India Limited AN02000080460 and delivered by Ariba Network.

Sub-total: 71,200.00 INR
Total Invoiced: 712,000.00 INR

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注文書の詳細 – 続き

Line Items

Hide Item Details

Line #	Part # / Description	Type	Qty (Unit)	Price	Subtotal	
1	SC13-IITL80002	Service	712 (H)	10,000.00 INR	7,120,000.00 INR	Summary

Technology Labor Services for Consulting HDIN

Status

712 Invoiced	Amount: 712,000.00 INR
712 Unconfirmed	

Accounting

Contract Details

Service Period
Service Start Date:1 May 2017
Service End Date:31 Aug 2017

Supervisor primary
Reema Jain

Work Location
SAP India Limited

Contractor primary
Jaya Verma
Contractor ID:Buyer Reference ID / 000047

Rates

Term Name	Term	Rate	Unit
paycode	Regular	1,000.00 INR	H

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請求書の作成手順

Other Information

Requester:	Reema Jain
Payment Terms:	Due and Payable Upon Receipt
PR No.:	IPR1527
Shipping Method:	Ground (Default)
Freight Borne By:	Supplier

Order submitted on: Thursday 17 Aug 2017 10:45 PM GMT+05:30
Received by Ariba Network on: Tuesday 17 Oct 2017 11:53 PM GMT+05:30
This Purchase Order was sent by SAP India Limited AN02000080460 and delivered by Ariba Network.

Sub-total: 71,200.00 INR
Total Invoiced: 712,000.00 INR

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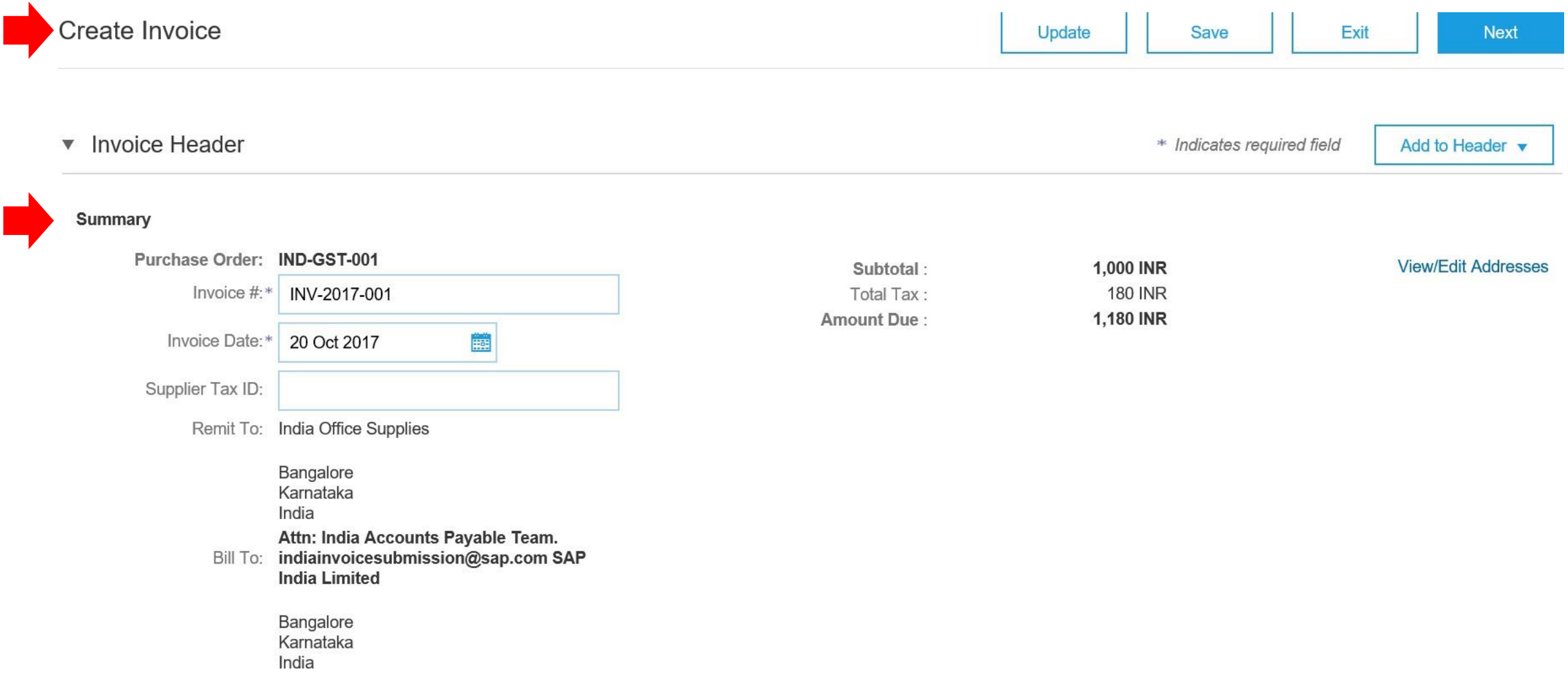
請求書の作成手順 – 続き



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請求書の作成手順 – 続き

Shipping

Header level shipping ⓘ Line level shipping ⓘ

Ship From: **India Office Supplies**
Bangalore
Karnataka
India

Ship To: **SAP India Limited**
Bangalore
Karnataka
India

Deliver To: Reema Jain

View/Edit Addresses

Additional Fields

☐ Information Only. No action is required from the customer.

Supplier Account ID #: Vendor Code BHARAT001

Customer Reference: SAPINDGST001

Supplier Reference: BHAINDGST001

Payment Note: Wire transfer

Service Start Date: 1 Oct 2017

Service End Date: 15 Oct 2017

Bharat Supplies

Supplier: **Bharat Supplies**
Bangalore
Karnataka
India

Choose Address: Sybase - An SAP Company

Customer: **Sybase - An SAP Company**
Pune
Maharashtra
India

View/Edit Addresses

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請求書の作成手順 – 続き

Bangalore
Karnataka
India

Pune
Maharashtra
India

Email:

Bill From: **India Office Supplies**

View/Edit Addresses

Bangalore
Karnataka
India

Additional India Specific Information

Supplier GSTIN: 29PQKRQ4018H510

Customer GSTIN: 27QINGD4207H456

Tax Invoice Number: 1000001

Place of Supply: Karnataka [IN-KA]

Add to Header

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請求書の作成手順 – 続き

No.	Include	Type	Part #	Description	Customer Part #	Quantity	Unit	Unit Price	Subtotal
1		SERVICE	SC13-IITL80002	Technology Labor Services for Consulting HDIN	ITCON	1	H	1,000 INR	1,000 INR

Rate

Term	Rate	Unit
Regular	1,000 INR	H

Time Sheet Number:

Contractor Name: Jaya Verma
Contractor Identifier: Buyer Reference ID 000047
Work Location: SAP India Limited

Supervisor Name: **Reema Jain**

Service Period Service Start Date: 1 May 2017 Service End Date: 31 Aug 2017

Tax

Category:* Central GST
Location:
Description:
Regime:

Taxable Amount: 1,000 INR
Tax Rate Type:
Rate(%): 9
Tax Amount: 90 INR

Remove

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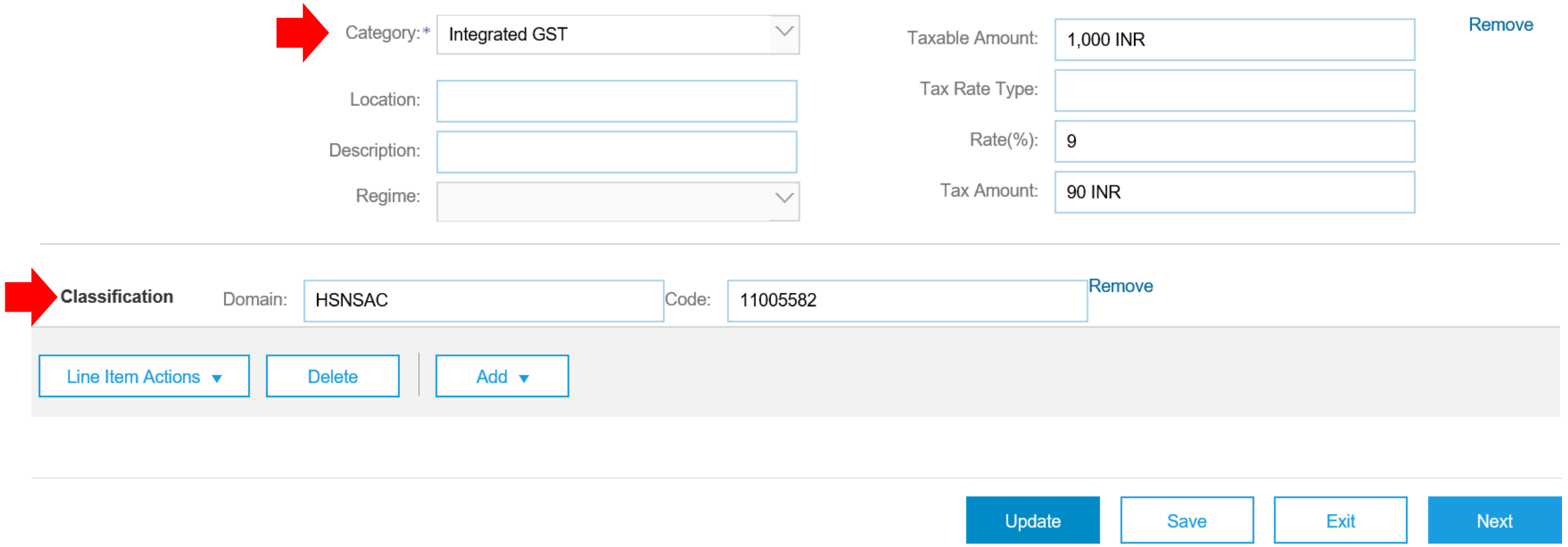
請求書の作成手順 – 続き



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請求書の作成手順 – 続き

Create Invoice

Previous | Save | Submit | Exit

Confirm and submit this document. It will not be electronically signed according to the compliance map and your customer's invoice rules. The document's originating country is: India. The document's destination country is: India.

Tax Invoice

Invoice Number : INV-2017-001
Invoice Date : Friday 20 Oct 2017 11:39 AM GMT+05:30
Original Purchase Order : IND-GST-001

SERVICE PERIOD
Start Date : 1 Oct 2017
End Date : 15 Oct 2017

Subtotal : **1,000 INR**
Total Tax : 180 INR
Amount Due : **1,180 INR**

REMIT TO:

India Office Supplies

Postal Address:
1, UB City
Business Center
Kings Street
Bangalore
Karnataka 560066
India

BILL TO:

Attn: India Accounts Payable
Team.
indiainvoicesubmission@sap.com
SAP India Limited

Postal Address (default):
RMZ Futura Block A, Plot #14 &
Bangalore
Karnataka 500081

SUPPLIER:

Bharat Supplies

Postal Address:
1, UB City
Business Center
Kings Street
Bangalore
Karnataka 560066
India

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請求書の作成手順 – 続き

Bangalore
Karnataka 560066
India

Account ID: Vendor Code BHARAT001

RMZ Futura Block A, Plot #14 &
Bangalore
Karnataka 500081
India
Address ID: 1017-1000-BillTo

Phone (work): +91 (080) 66704000

Bangalore
Karnataka 560066
India
Address ID: 003

BILL FROM:

India Office Supplies

Postal Address:
1, Business Centre
Mount Carmel College Road
Queens Park
Bangalore
Karnataka 560066
India
GST ID: 29PQKRQ4018H510

CUSTOMER:

Sybase - An SAP Company

Postal Address:
Tower 3,
Cybercity
Magarpatta
Pune
Maharashtra 440004
India
Address ID: PUN001

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請求書の作成手順 – 続き

SHIP FROM:

India Office Supplies

Postal Address:
1, UB City
Business Center
Kings Street
Bangalore
Karnataka 560066
India

SHIP TO:

SAP India Limited

Postal Address (default):
Reema Jain
RMZ Futura Block A, Plot #14 &
Bangalore
Karnataka 500081
India
Address ID: 1017-1000
Email: Reema.Jain@sap.com
Phone (work): +91 (080) 66704000
GST ID: 27QINGD4207H456

ADDITIONAL INFORMATION:
SAPINDGST001
Payment Note: Wire transfer
Tax Invoice Number: 1000001
Place of Supply : Karnataka

Supplier Reference: BHAINDGST001

Original Purchase Order: IND-GST-001

Line #	Line Ref #	Type	Part # / Description	Customer Part #	Qty / Unit	Unit Price	Sub Total
1	1	SERVICE	SC13-IITL80002 Technology Labor Services for Consulting HDIN	ITCON	1 H	1,000 INR	1,000 INR

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請求書の作成手順 – 続き

1	1	SERVICE	SC13-IITL80002 Technology Labor Services for Consulting HDIN	ITCON	1 H	1,000 INR	1,000 INR

DETAILS

Start Date: 1 May 2017 End Date: 31 Aug 2017

Auxiliary Part ID:
Manufacturer Part #:
Manufacturer Name:
Country of Origin:
Classification Domain: HSNSAC
Service Classification: 11005582

Contractor Name: Jaya Verma
Contractor Identifier: Buyer Reference ID 000047
Work Location: SAP India Limited
Additional Information:
no

Supervisor Name: **Reema Jain**

Tax Details:

Tax Category	Tax Rate	Tax Rate Type	Taxable Amount	Tax Amount	Tax Location	Description	Tax Regime	Exempt Detail	Exempt Reason
Central GST	9%		1,000 INR	90 INR					
Integrated GST	9%		1,000 INR	90 INR					

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請求書の作成手順 – 続き

Tax Category	Tax Rate	Tax Rate Type	Taxable Amount	Tax Amount	Tax Location	Description	Tax Regime	Exempt Detail	Exempt Reason
Central GST	9%		1,000 INR	90 INR					
Integrated GST	9%		1,000 INR	90 INR					

Invoice Summary

Subtotal:	**1,000 INR**
Total Tax:	180 INR
Amount Due:	**1,180 INR**

Previous | Save | Submit | Exit

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提出済み請求書

Tax Invoice*

(ORIGINAL FOR RECIPIENT)

Invoice Number :	INV-2017-001
Invoice Date :	Friday 20 Oct 2017 11:39 AM GMT+05:30
Original Purchase Order :	IND-GST-001
Origin :	Supplier

Subtotal :	**1,000 INR**
Total Tax :	180 INR
Amount Due :	**1,180 INR**

SERVICE PERIOD

Start Date : 1 Oct 2017
End Date : 15 Oct 2017

REMIT TO:

India Office Supplies

Postal Address:
1, UB City
Business Center
Kings Street
Bangalore
Karnataka 560066
India

Account ID: Vendor Code BHARAT001

BILL TO:

Attn: India Accounts Payable Team.
indiainvoicesubmission@sap.com
SAP India Limited

Postal Address (default):
RMZ Futura Block A, Plot #14 &
Bangalore
Karnataka 500081
India
Address ID: 1017-1000-BillTo

SUPPLIER:

Bharat Supplies

Postal Address:
1, UB City
Business Center
Kings Street
Bangalore
Karnataka 560066
India
Address ID: 003

＊これは署名済み請求書です。

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提出済み請求書 – 続き

BILL FROM:

India Office Supplies

Postal Address:
1, Business Centre
Mount Carmel College Road
Queens Park
Bangalore
Karnataka 560066
India
GST ID: 29PQKRQ4018H510

CUSTOMER:

Sybase - An SAP Company

Postal Address:
Tower 3,
Cybercity
Magarpatta
Pune
Maharashtra 440004
India
Address ID: PUN001

SHIPPING INFORMATION:

SHIP FROM:

India Office Supplies

Postal Address:
1, UB City
Business Center

SHIP TO:

SAP India Limited

Postal Address (default):
Reema Jain
RMZ Futura Block A, Plot #14 &

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提出済み請求書 – 続き

Business Center
Kings Street
Bangalore
Karnataka 560066
India

RMZ Futura Block A, Plot #14 &
Bangalore
Karnataka 500081
India
Address ID: 1017-1000
Email: Reema.Jain@sap.com
Phone (work): +91 (080) 66704000
GST ID: 27QINGD4207H456

ADDITIONAL INFORMATION:
SAPINDGST001
Payment Note: Wire transfer
Tax Invoice Number: 1000001
Place of Supply : Karnataka

Supplier Reference: BHAINDGST001

Original Purchase Order: IND-GST-001

Line #	Line Ref #	Type	Part # / Description	Customer Part #	Qty / Unit	Unit Price	Sub Total

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提出済み請求書 – 続き

1	1	SERVICE	SC13-IITL80002 Technology Labor Services for Consulting HDIN	ITCON	1 H	1,000 INR	1,000 INR

DETAILS

Start Date: 1 May 2017 End Date: 31 Aug 2017

Auxiliary Part ID:
Manufacturer Part #:
Manufacturer Name:
Country of Origin:
Classification Domain: HSNSAC
Service Classification: 11005582

Contractor Name: Jaya Verma
Supervisor Name: **Reema Jain**
Contractor Identifier: Buyer Reference ID 000047
Work Location: SAP India Limited
Additional Information:
no

Tax Details:

Tax Category	Tax Rate	Tax Rate Type	Taxable Amount	Tax Amount	Tax Location	Description	Tax Regime	Exempt Detail	Exempt Reasc
Central GST	9%		1,000 INR	90 INR					

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提出済み請求書 – 続き

Integrated GST	9%	1,000 INR	90 INR

Subtotal: **1,000 INR**
Tax: 180 INR

Tax Summary

Tax Details:

Tax Category	Tax Rate	Tax Rate Type	Taxable Amount	Tax Amount	Tax Location	Description	Tax Regime	Exempt Detail	Exempt Reason
Central GST	9%		1,000 INR	90 INR					
Integrated GST	9%		1,000 INR	90 INR					

Invoice Summary

Subtotal: **1,000 INR**
Total Tax: 180 INR
Amount Due: **1,180 INR**

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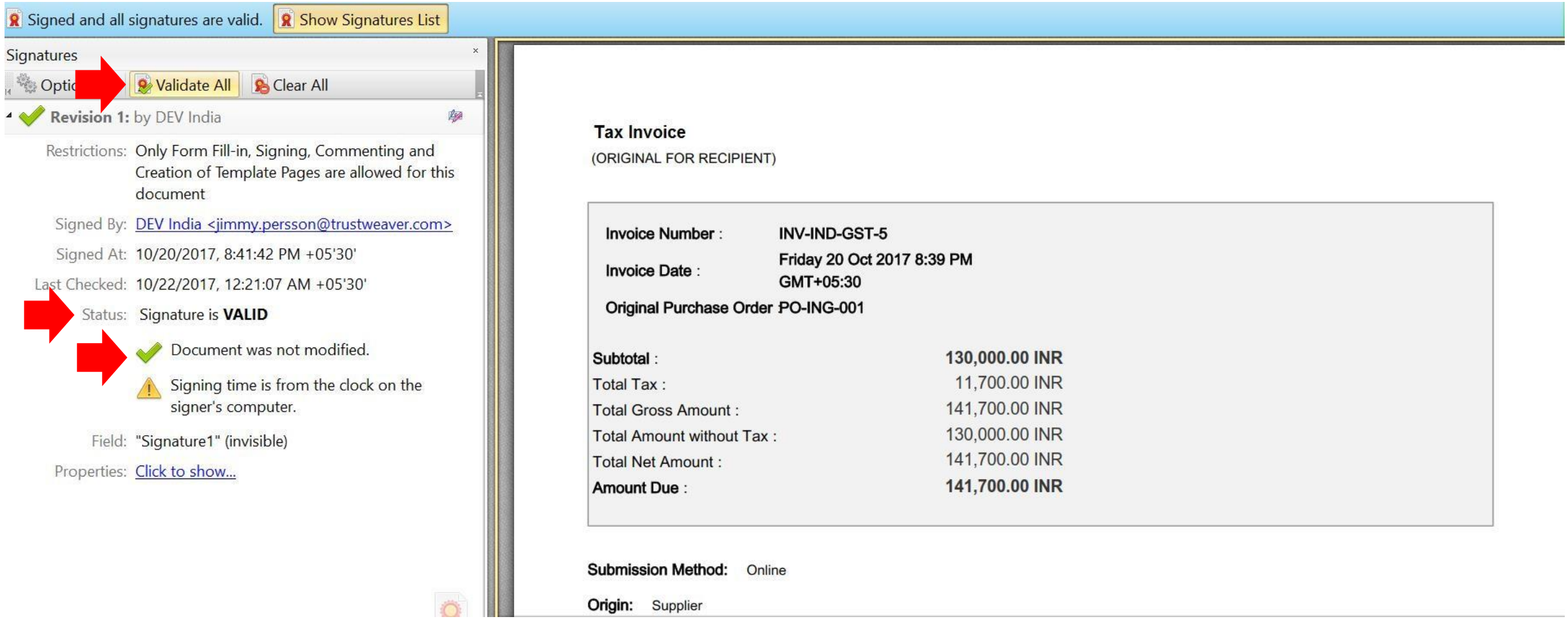
Acrobat PDF リーダーを使用した請求書 PDF 署名の検証



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cXML の変更

サンプル請求書 cXML

```
<?xml version="1.0"  encoding="UTF-8"?>

<!DOCTYPE cXML SYSTEM  "http://svcdev3.ariba.com/schemas/cXML/1.2.036/InvoiceDetail.dtd">

<cXML payloadID="1508479764351-1507438356661420038@10.163.3.193"  timestamp="2017-10-19T23:09:24-07:00">
          <Header>
    <From>

      <Credential  domain="NetworkID">
                <Identity>xxxxxxxxx</Identity>
      </Credential>
    </From>
    <To>

      <Credential  domain="NetworkID">
                <Identity>yyyyyyyy</Identity>
      </Credential>
    </To>
    <Sender>

      <Credential  domain="NetworkID">
        <Identity>zzzzzz</Identity>
                  <SharedSecret>123456</SharedSecret>
      </Credential>
      <UserAgent>Supplier</UserAgent>
    </Sender>
          </Header>
```

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サンプル請求書 cXML – 続き

```
<Request  deploymentMode="production">
   <InvoiceDetailRequest>

    <InvoiceDetailRequestHeader invoiceDate="2017-10-20T11:39:24+05:30" invoiceID="INV-2017-001" invoiceOrigin="supplier" operation="new"  purpose="standard">

      <InvoiceDetailHeaderIndicator  />

      <InvoiceDetailLineIndicator isAccountingInLine="yes" isTaxInLine="yes"  />
      <InvoicePartner>

        <Contact  role="remitTo">

          <Name xml:lang="en-US">India Office  Supplies</Name>
          <PostalAddress>

            <Street>1, UB  City</Street>

            <Street>Business  Center</Street>

            <Street>Kings  Street</Street>

            <Street  />
            <City>Bangalore</City>

            <State  isoStateCode="IN-KA">Karnataka</State>
            <PostalCode>560066</PostalCode>

            <Country  isoCountryCode="IN">India</Country>
          </PostalAddress>
        </Contact>

        <IdReference domain="accountID" identifier="Vendor Code BHARAT001"  />
      </InvoicePartner>
```

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サンプル請求書 cXML – 続き

```
<InvoicePartner>
        <Contact addressID="1017-1000-BillTo" role="billTo">
          <Name xml:lang="en">Attn: India Accounts Payable Team.
                indiainvoicesubmission@sap.com
                 SAP India Limited</Name>

          <PostalAddress  name="default">

            <Street>RMZ Futura Block A, Plot #14  &amp;amp;</Street>
            <City>Bangalore</City>

            <State  isoStateCode="IN-KA">Karnataka</State>
            <PostalCode>500081</PostalCode>

            <Country  isoCountryCode="IN">India</Country>
          </PostalAddress>

          <Phone  name="work">
            <TelephoneNumber>

              <CountryCode  isoCountryCode="IN">91</CountryCode>
              <AreaOrCityCode>080</AreaOrCityCode>
<Contact addressID="003"  role="from">
            </TelephoneNumber>
          <Name xml:lang="en-US">Bharat  Supplies</Name>
</Phone>
          <PostalAddress>
</Contact>
</InvoicePartner>
<InvoicePartner>
            <Street>1, UB  City</Street>

            <Street>Business  Center</Street>

            <Street>Kings  Street</Street>

            <Street  />
            <City>Bangalore</City>

            <State  isoStateCode="IN-KA">Karnataka</State>
            <PostalCode>560066</PostalCode>
```

追加の会社住所で適切な事業体住所を識別するには、統合サプライヤが請求書 cXML で住所識別名要素を送信する必要があります。

住所識別名がない場合や住所識別名が不正確な場合は、インドの請求書フローが実行されず、標準請求書としてバイヤーに配送されます。

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サンプル請求書 cXML – 続き


```
<InvoicePartner>
    <Contact  role="billFrom">
      <Name xml:lang="en-US">India Office  Supplies</Name>
      <PostalAddress>
        <Street>1, Business  Centre</Street>
        <Street>Mount Carmel College  Road</Street>
        <Street>Queens  Park</Street>
        <Street  />
        <IdReference domain="gstID" identifier="29PQKRQ4018H510"  />
      </Contact>
    </InvoicePartner>
    <InvoicePartner>
      <State  isoStateCode="IN-KA">Karnataka</State>
      <PostalCode>560066</PostalCode>
    <Contact  role="PUN001" Role="Indus/Country">
      <Contact  isoCountryCode="IN">India</Country>
      </PostalAddress>
      <Name xml:lang="en-US">Sybase – An SAP  Company</Name>
      <PostalAddress>
        <Street>Tower  3,</Street>
        <Street>Cybercity</Street>
        <Street>Magarpatta</Street>
        <Street  />
        <City>Pune</City>
        <State  isoStateCode="IN-MH">Maharashtra</State>
        <PostalCode>440004</PostalCode>
        <Country  isoCountryCode="IN">India</Country>
      </PostalAddress>
```


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サンプル請求書 cXML – 続き

```
<InvoiceDetailShipping>
        <Contact  role="shipFrom">
          <Name xml:lang="en-US">India Office  Supplies</Name>
          <PostalAddress>
            <Street>1, UB  City</Street>
            <Street>Business  Center</Street>
            <Street>Kings  Street</Street>
            <Street  />
            <City>Bangalore</City>
            <State  isoStateCode="IN-KA">Karnataka</State>
            <PostalCode>560066</PostalCode>
            <Country  isoCountryCode="IN">India</Country>
          </PostalAddress>
        </Contact>
        <Contact addressID="1017-1000"  role="shipTo">
          <Name xml:lang="en">SAP India  Limited</Name>
          <PostalAddress  name="default">
            <DeliverTo>Reema  Jain</DeliverTo>
            <Street>RMZ Futura Block A, Plot #14  &amp;amp;</Street>
          <IdReference domain="gstID" identifier="27QINGD4207H456" />
        </Contact>
      </InvoiceDetailShipping>
            <State  isoStateCode="IN-KA">Karnataka</State>
            <PostalCode>560081</PostalCode>
```

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サンプル請求書 cXML – 続き

```
<Period endDate="2017-10-15T00:00:00+05:30" startDate="2017-10-01T00:00:00+05:30" />
        <Comments>
          <Attachment>
            <URL>cid:signed_original</URL>
          </Attachment>
          <Attachment>
            <URL>cid:signed_duplicate</URL>
          </Attachment>
          <Attachment>
            <URL>cid:signed_triplicate</URL>
          </Attachment>
        </Comments>

        <IdReference domain="supplierReference" identifier="BHAINDGST001" />

        <Extrinsic name="Customer  Reference">SAPINDGST001</Extrinsic>

        <Extrinsic  name="placeOfSupply">IN-KA</Extrinsic>
        <Extrinsic  name="taxInvoiceNumber">1000001</Extrinsic>

        <Extrinsic  name="invoiceSubmissionMethod">Online</Extrinsic>
        <Extrinsic  name="taxInvoiceAttachmentName">cid:signed_original</Extrinsic>
        <Extrinsic  name="paymentNote">Wire  transfer</Extrinsic>
      </InvoiceDetailRequestHeader>
      <InvoiceDetailOrder>
        <InvoiceDetailOrderInfo>

          <OrderReference  orderID="IND-GST-001">

            <DocumentReference payloadID="1503242322.864200456@fkUFI6AzVUR8HC/egs+EWhUwlOw=" />
          </OrderReference>
        </InvoiceDetailOrderInfo>
          <Classification  domain="HSNSAC">11005582</Classification>

        <InvoiceDetailServiceItem invoiceLineNumber="1"  quantity="1">

          <InvoiceDetailServiceItemReference  lineNumber="1">
```

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サンプル請求書 cXML – 続き

```
<ItemID>
        <SupplierPartID>SC13-IITL80002</SupplierPartID>
        <BuyerPartID>ITCON</BuyerPartID>
      </ItemID>

      <Description xml:lang="en">Technology Labor Services for Consulting  HDIN</Description>
    </InvoiceDetailServiceItemReference>
    <SubtotalAmount>

      <Money  currency="INR">1000</Money>
    </SubtotalAmount>

    <Period endDate="2017-08-31T00:00:00+05:30" startDate="2017-05-01T00:00:00+05:30" />
    <UnitRate>

      <Money  currency="INR">1000</Money>
      <UnitOfMeasure>H</UnitOfMeasure>

      <TermReference term="Regular" termName="paycode" />
    </UnitRate>
    <Tax>

      <Money  currency="INR">180</Money>

      <Description xml:lang="en-US" />

      <TaxDetail category="CGST"  percentageRate="9">
        <TaxableAmount>

          <Money  currency="INR">1000</Money>
        </TaxableAmount>
        <TaxAmount>

          <Money  currency="INR">90</Money>
        </TaxAmount>
        <Description xml:lang="en-US" />
```

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サンプル請求書 cXML – 続き

```
<TaxAmount>

            <Money currency="INR">90</Money>
          </TaxAmount>

          <Description xml:lang="en-US" />
        </TaxDetail>
      </Tax>
      <GrossAmount>

        <Money currency="INR">1180</Money>
      </GrossAmount>
      <NetAmount>

        <Money currency="INR">1180</Money>
      </NetAmount>
      <InvoiceLaborDetail>
        <Contractor>

          <ContractorIdentifier domain="buyerReferenceID">000047</ContractorIdentifier>

          <Contact role="primary">

            <Name xml:lang="en">Jaya Verma</Name>
          </Contact>
        </Contractor>
        <Supervisor>

          <Contact role="primary">

            <Name xml:lang="en">Reema Jain</Name>
          </Contact>
        </Supervisor>
        <WorkLocation>

          <Address addressID="1017-1000" isoCountryCode="IN">
```

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サンプル請求書 cXML – 続き

```
</InvoiceDetailServiceItem>
    </InvoiceDetailOrder>
    <InvoiceDetailSummary>
     <SubtotalAmount>

       <Money  currency="INR">1000</Money>
     </SubtotalAmount>
     <Tax>

       <Money  currency="INR">180</Money>

       <Description xml:lang="en-US" />

       <TaxDetail category="CGST"  percentageRate="9">
         <TaxableAmount>

           <Money  currency="INR">1000</Money>
         </TaxableAmount>
         <TaxAmount>

           <Money  currency="INR">90</Money>
         </TaxAmount>

         <Description xml:lang="en-US" />
       </TaxDetail>

       <TaxDetail category="IGST"  percentageRate="9">
         <TaxableAmount>

           <Money  currency="INR">1000</Money>
         </TaxableAmount>
         <TaxAmount>

           <Money  currency="INR">90</Money>
         </TaxAmount>

         <Description xml:lang="en-US" />
       </TaxDetail>
     </Tax>
     <GrossAmount>
```

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注文書 cXML の変更

PO	ヘッダー/明細	必須	cXML 要素の例
バイヤーの GST 登録番号	ヘッダー	いいえ	<IdReference domain="gstID" identifier="27AIQPG8120G456"/>
サプライヤの GST 登録番号	ヘッダー	いいえ	<IdReference domain="gstID" identifier="27QINGD4207H456" />
供給の場所	ヘッダー	いいえ	<Extrinsic name="placeOfSupply">IN-KA</Extrinsic>
HSNSAC コード	明細	いいえ	<Classification domain="HSNSAC">11223344</Classification>
税	明細	いいえ	<Tax> <Money currency="INR">2.70</Money> <Description xml:lang="en-US"></Description> <TaxDetail category="CGST" percentageRate="5"> </Tax>

お客様は、上記の変更がシステムとインテグレータで処理されていることを確認する必要があります。

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請求書 cXML の変更

請求書	ヘッダー/明細	必須	cXML 要素の例
タックスインボイス番号	ヘッダー	はい	<Extrinsic name="taxInvoiceNumber">SUPP/2017/0000001</Extrinsic>
バイヤーの GST 登録番号	ヘッダー	いいえ	<IdReference domain="gstID" identifier="27AIQPG8120G456"/>
サプライヤの GST 登録番号	ヘッダー	いいえ	<IdReference domain="gstID" identifier="27QINGD4207H456" />
供給の場所	ヘッダー	はい	<Extrinsic name="placeOfSupply">IN-KA</Extrinsic>
HSNSAC コード	明細	いいえ	<Classification domain="HSNSAC">11223344</Classification>
税	明細	いいえ	<Tax> <Money currency="INR">2.70</Money> <Description xml:lang="en-US"></Description> <TaxDetail category="CGST" percentageRate="5">

お客様は、上記の変更がシステムとインテグレータで処理されていることを確認する必要があります。

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