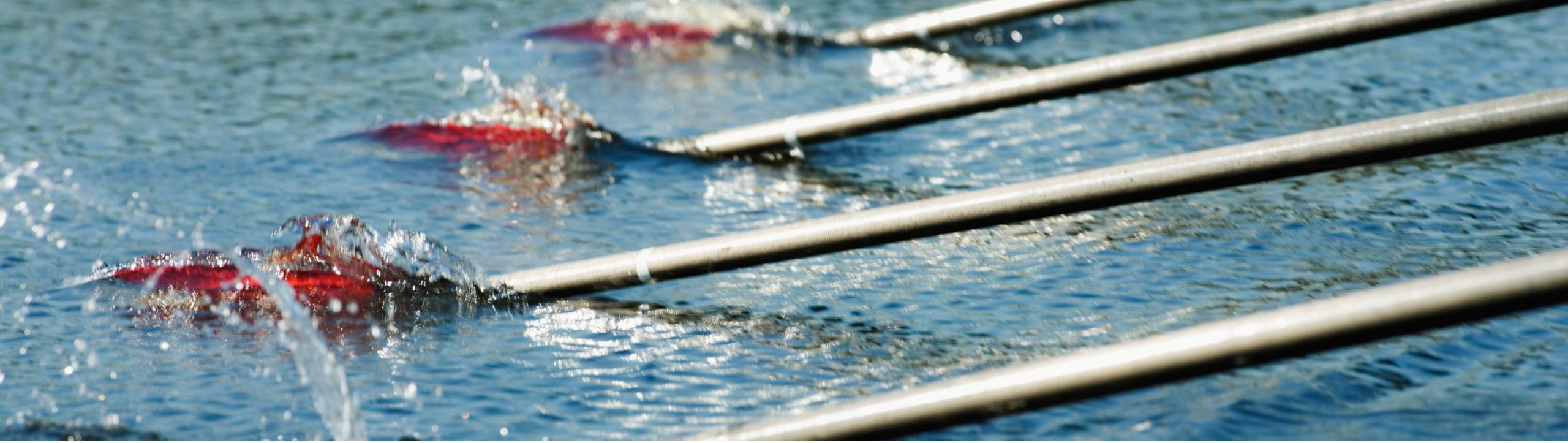

Feature at a Glance

E-Invoicing in Poland for Inbound Invoices (NG-5321)

Content Owner: Stefan Tuerke
Target GA: November, 2023

Public

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Introducing: Poland 2024 E-invoicing mandate - Inbound

Feature Description

- The polish tax authorities mandate electronic invoicing from July 2024.
- All domestic invoices must be sent and receive via a portal (KSeF) operated by the Polish tax authorities.
- This feature allows SAP Business Network Buyers with a tax (NIP) registration in Poland to receive all their domestic Polish invoices from the Polish tax portal “KSeF”.
- The feature leverages the integration with SAP Document and Reporting Compliance, cloud edition

Key Benefits

- SAP Business Network Buyers with Polish tax registration can receive invoices from ALL their Polish suppliers via the SAP Business Network
- The existing integration with the respective backend system can be leveraged; country-specific local fields are transferred via the SAP Business Network cXML
- Mapping from the Polish FA xml to the SAP Business Network cXML is provided as part of the feature

Audience

- customers with Polish tax (NIP) registration

Enablement Model:

- The feature is customer configured
- Commercial license to SAP Document and Reporting Compliance, cloud edition (8008260) is required

Applicable Solutions:

- SAP Business Network Commerce Automation
- SAP Business Network Commerce Automation, foundation option
- SAP Business Network Supply Chain Collaboration

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Prerequisites, Restrictions, Cautions

Prerequisites

- SAP Document and Reporting Compliance, cloud edition entitlement
- Buyer must have a tax registration and account on the KSeF portal

Restrictions

- Certain document types (correction invoices) are transported as header information only
- Usage of External Tax Invoice rules is recommended as standard Business Rules are not supported

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Enablement Steps & Notes

1. The feature is available to all buyer customers of SAP Business Network Commerce Automation, SAP Business Network Commerce Automation, foundation option and SAP Business Network Supply Chain Collaboration
2. SAP Document and Reporting Compliance, cloud edition entitlement is required. Setup is described in the relevant SAP Document and Reporting Compliance help pages.
3. Customer specific configuration to connect the SAP Business Network Buyer account with SAP Document and Reporting Compliance, cloud edition is required – compare following slides

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User Story – Initial Setup

- The Buyer already has or receives a SAP Document and Reporting, cloud edition entitlement
- The Buyer generates a KSeF token for the SAP Document and Reporting Compliance, cloud edition / usage in his KSeF account
- Enter KSeF credentials in SAP Document and Reporting Compliance
- Enter SAP Document and Reporting Compliance, cloud edition credentials into the configuration pages (see following pages)

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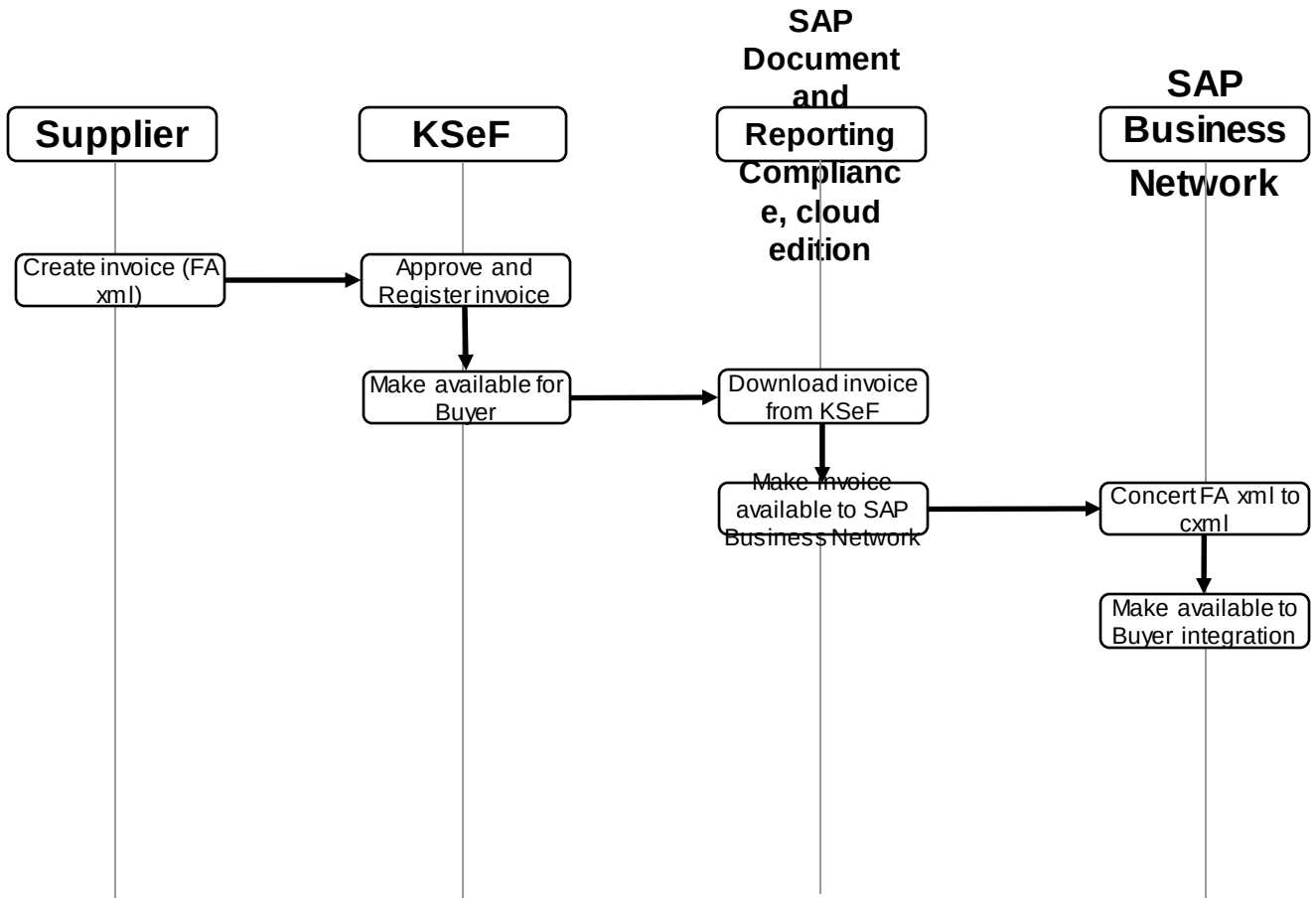
User Story – Electronic Invoice flow via the SAP Business Network

- Suppliers issue electronic invoices in the required FA xml format in their own system or via service provider (from July 24)
- Suppliers clear the invoices via the mandated KSeF portal
- KSeF makes the invoices available in the Buyer's KSeF section – the invoices are available for download now
- SAP Document and Reporting Compliance, cloud edition pulls the invoices in the schedule chosen during the initial setup (see previous page) from the KSeF Buyer account
- They invoices are transferred to the SAP Business Network and get converted into the cXML format
- SAP Business Network does not validate business rules (invoices flow via the External Tax Invoice rules), as KSeF provides a „one-way-download" without automated rejection capabilities only.
- The invoice gets send to the existing integration used by the Buyer (e. g. via CIG). Attachments, such as the original FA xml and PDFs are transported with the cXML.



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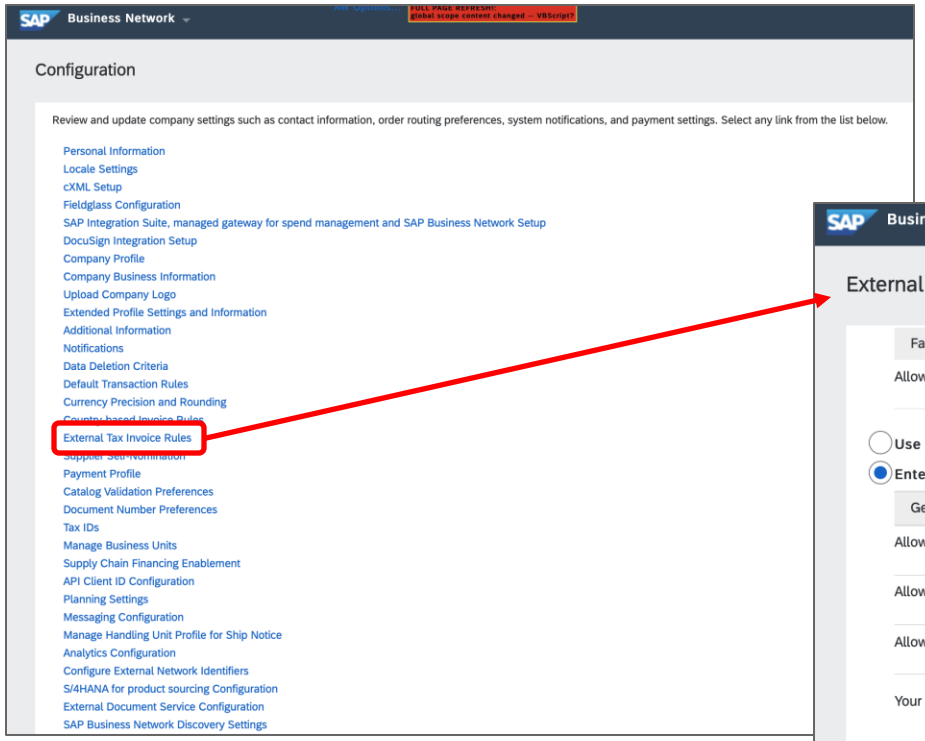
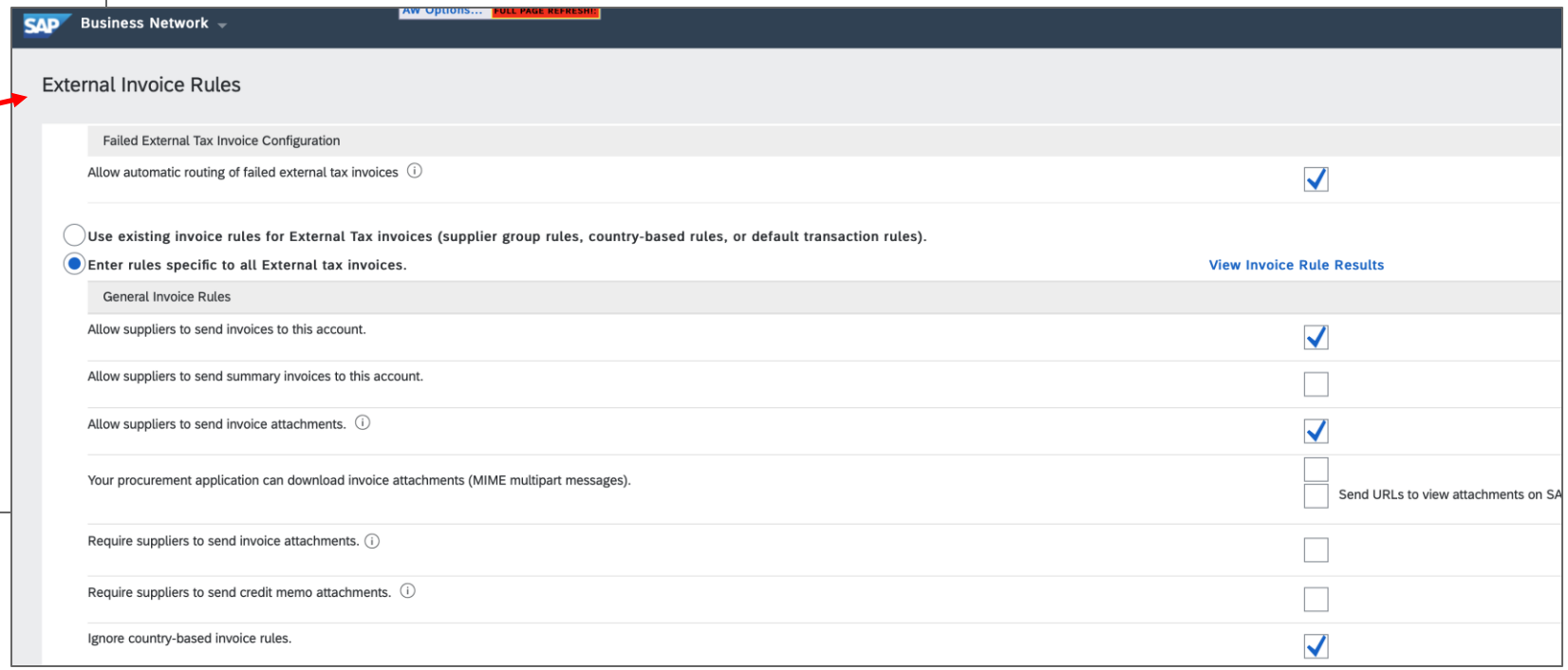
Activation of External Tax Invoice rules

The Polish invoice inbound flow defined by the Tax Authorities does not allow the rejection of the invoice back to the portal. To make sure incoming (external) Polish invoices do not fail or get rejected due to Business rules, the activation of the ”External Tax Invoice Rules” is recommended.





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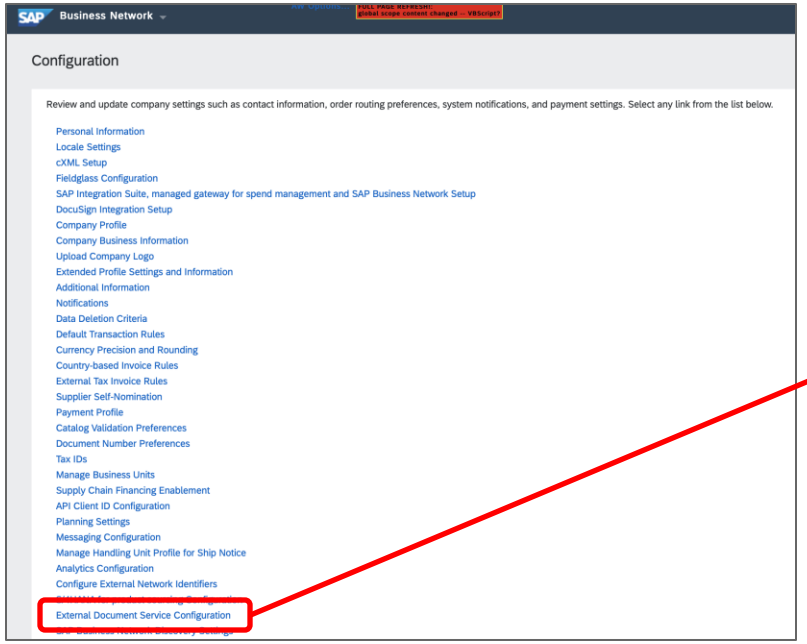
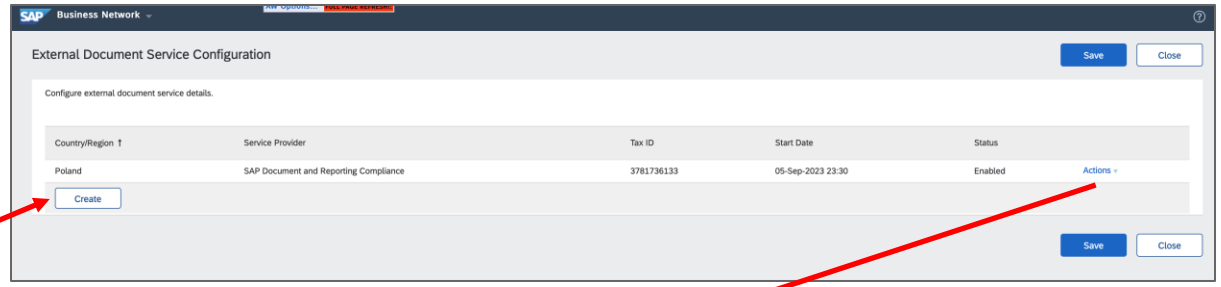
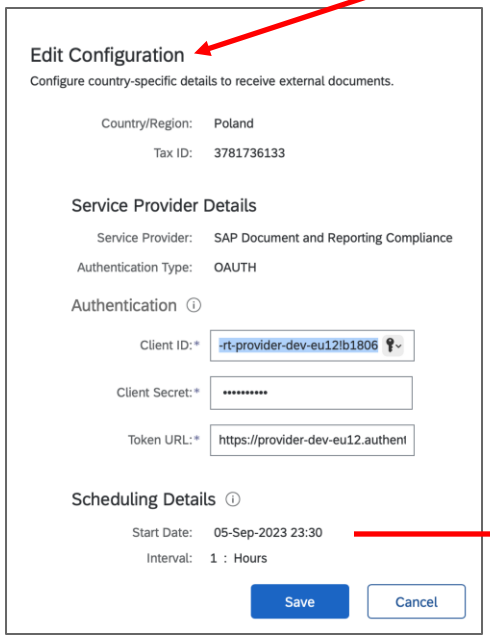
Configuration of the feature on the SAP Business Network (Admin)







Insert the SAP Document and Reporting Compliance, cloud edition provided / maintained credentials for the Polish KSeF integration

Schedule of invoice pulling from KSeF portal

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