Romania 2024 E-Invoicing Mandate – Inbound (NG-6481)

Target GA: November 2024

Feature Overview

Introducing: Romania 2024 E-invoicing mandate - Inbound– NG-6481

Feature Description

- The Romanian tax authorities mandate electronic invoicing from July 2024.

- All domestic invoices must be sent and receive via a portal (ANAF) operated by the Romanian tax authorities.

- This feature allows SAP Business Network Buyers with a tax (VAT ID) registration in Romania to receive all their domestic tax invoices from the Romanian tax portal "ANAF".

- The feature leverages the integration with SAP Document and Reporting Compliance, cloud edition

Key Benefits

- SAP Business Network Buyers with Romanian tax registration can receive invoices from ALL their Romanian 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 RO UBL to the SAP Business Network cXML is provided as part of the feature

Audience

- customers with Romanian tax (VAT ID) 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

Prerequisites, Restrictions, Cautions

Prerequisites
- SAP Document and Reporting Compliance, cloud edition entitlement
- Buyer must have a tax registration and account on the ANAF 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
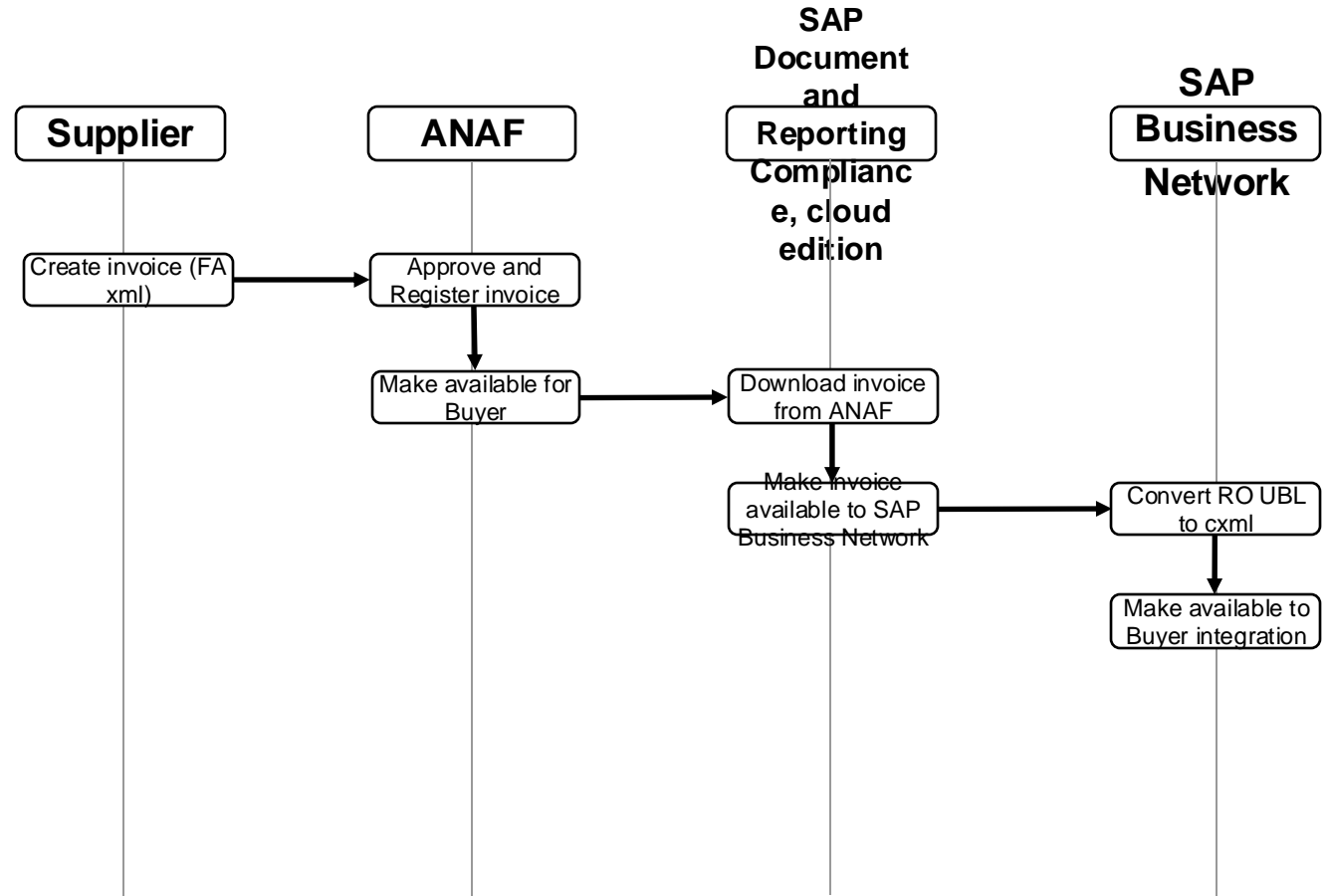
Enablement Steps & Notes

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

SAP Business Network: Buyer inbound scenario
Romania
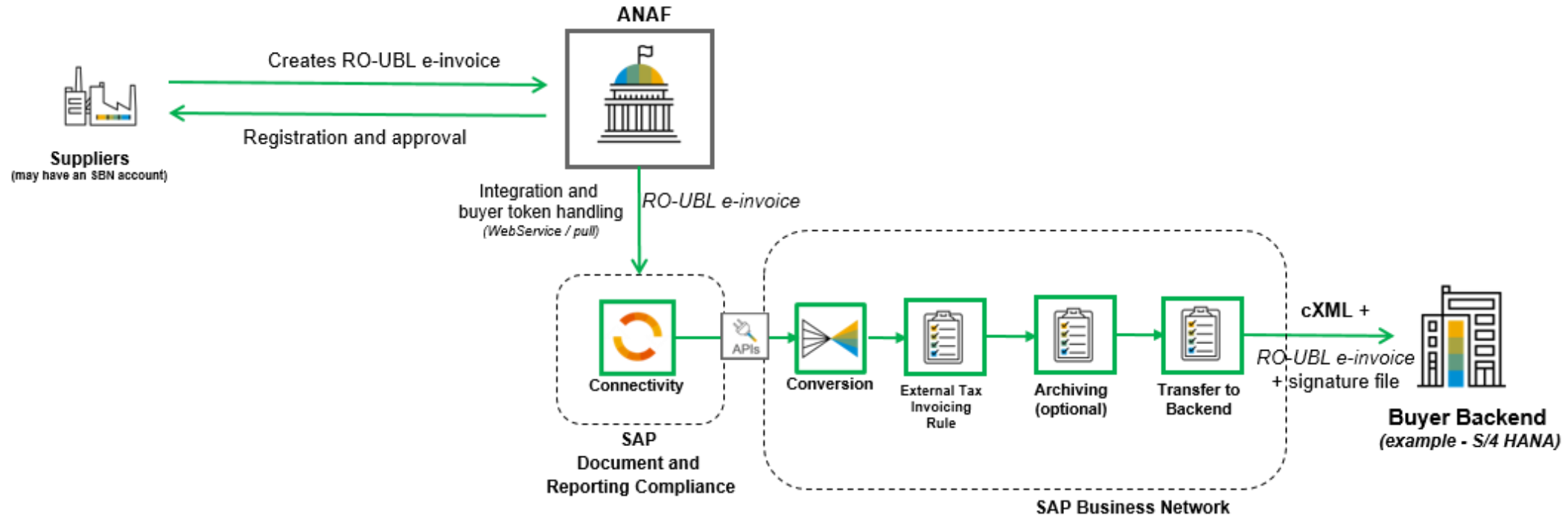
User Story – Electronic Invoice flow via the SAP Business Network

- Suppliers issue electronic invoices in the required RO UBL format in their own system or via service provider (from July 24)

- Suppliers clear the invoices via the mandated ANAF portal

- ANAF makes the invoices available in the Buyer's 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 from the ANAF 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 ANAF 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 RO UBL , Signature File are transported with the cXML.

Supplier	ANAF	SAP Document and Reporting Compliance, cloud edition	SAP Business Network
Create invoice (FA xml) →	Approve and Register invoice		
	Make available for Buyer →	Download invoice from ANAF	
		Make invoice available to SAP Business Network →	Convert RO UBL to cxml
			Make available to Buyer integration
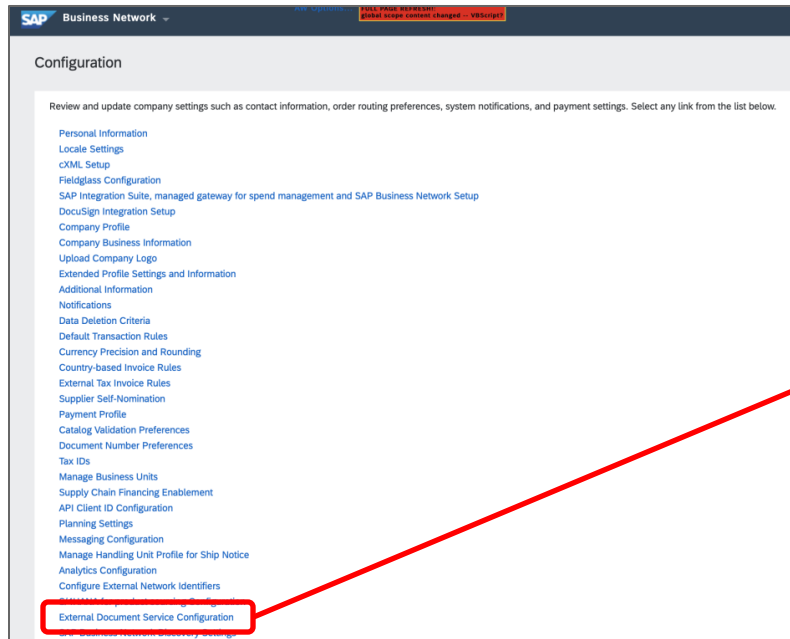
Activation of External Tax Invoice rules
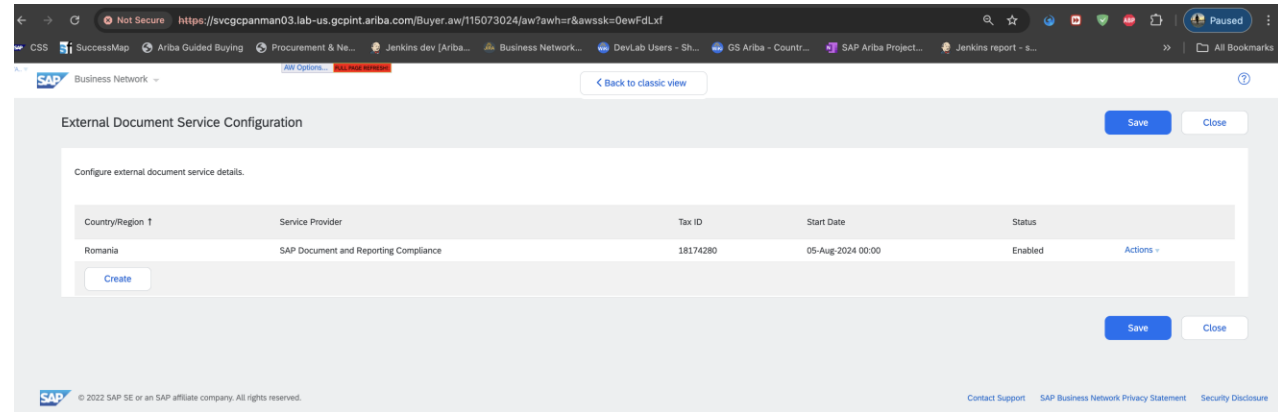
The Romanian invoice inbound flow defined by the Tax Authorities does not allow the rejection of the invoice back to the portal. To make sure incoming (external) Polish invoices do not fail or get rejected due to Business rules, the activation of the "External Tax Invoice Rules" is recommended.
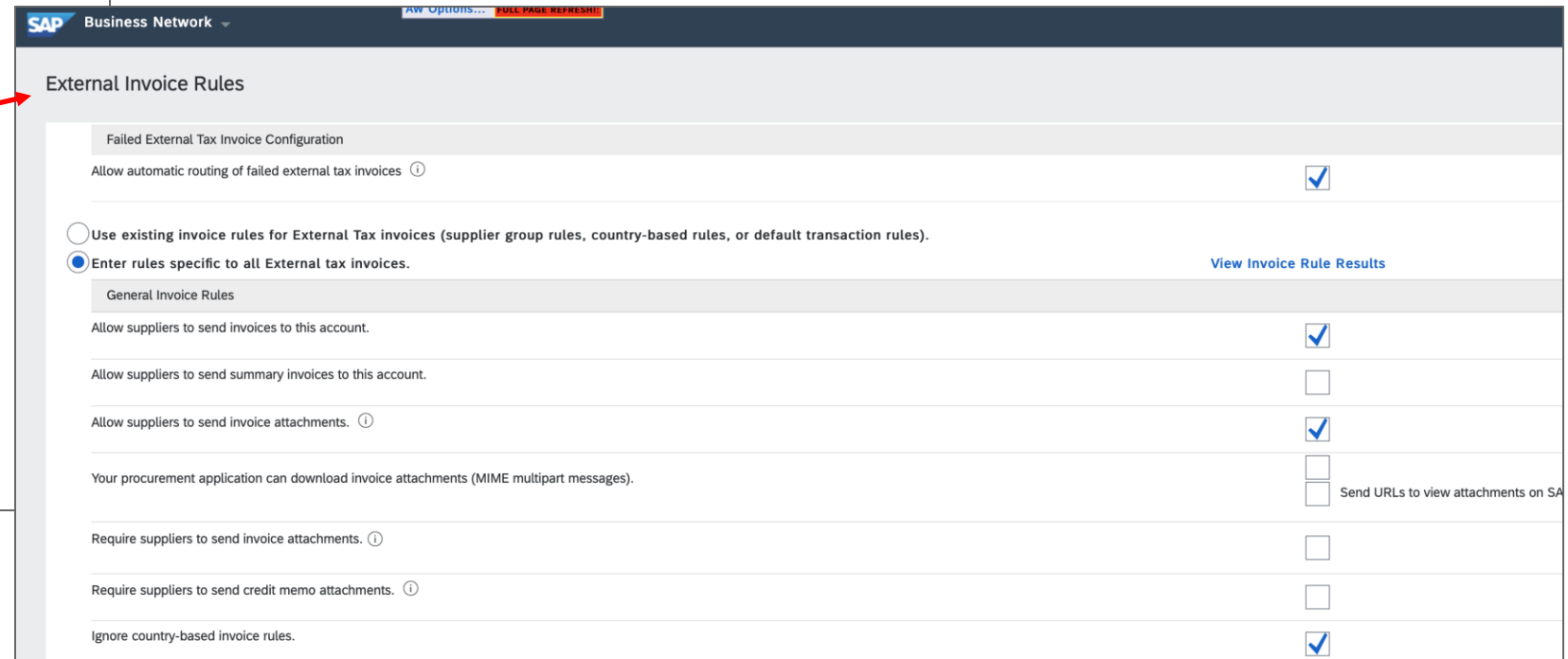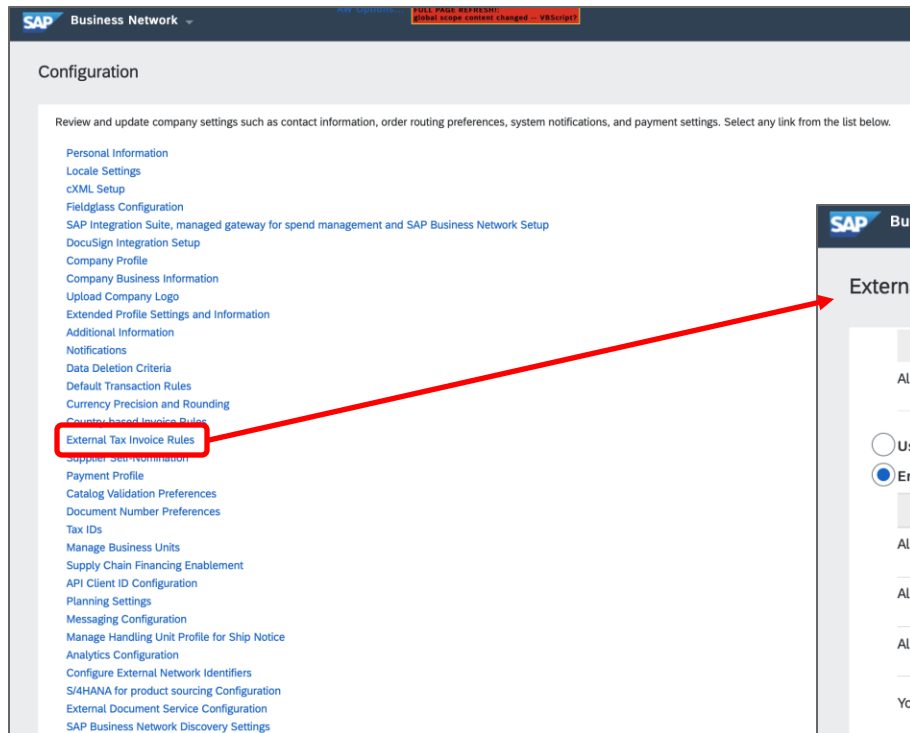
Configuration of the feature on the SAP Business Network (Admin)

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

Schedule of invoice pulling from ANAF portal

Thank you.

SAP Business Network

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