

# Romania 2024 E-Invoicing mandate – Inbound with email flow (NG-7046)

Target GA: November, 2024

## Feature Overview

# Introducing: Romania 2024 E-invoicing mandate – Inbound email flow-NG-7046

## Feature Description

- The Romanian tax authorities mandate electronic invoicing from July 2024.
- Suppliers need to send invoices to the tax portal (ANAF) from their own systems.
- This feature allows SAP Business Network Buyers with a tax (Tax ID) registration in Romania to email the cleared invoices downloaded from the portal to SAP Business Network

## Key Benefits

- SAP Business Network Buyers with Romanian tax registration can email invoices received from the portal to 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 Romania RO UBL to the SAP Business Network cXML is provided as part of the feature

## Audience

- Buyers with Romania tax (TAX ID) registration

## Enablement Model:

- The feature is customer configured where the buyer should download the invoices from the RO portal and send them to SBN

## Applicable Solutions:

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



# Prerequisites, Restrictions, Cautions

## Prerequisites

- Buyer must have a tax registration and account on the RO 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

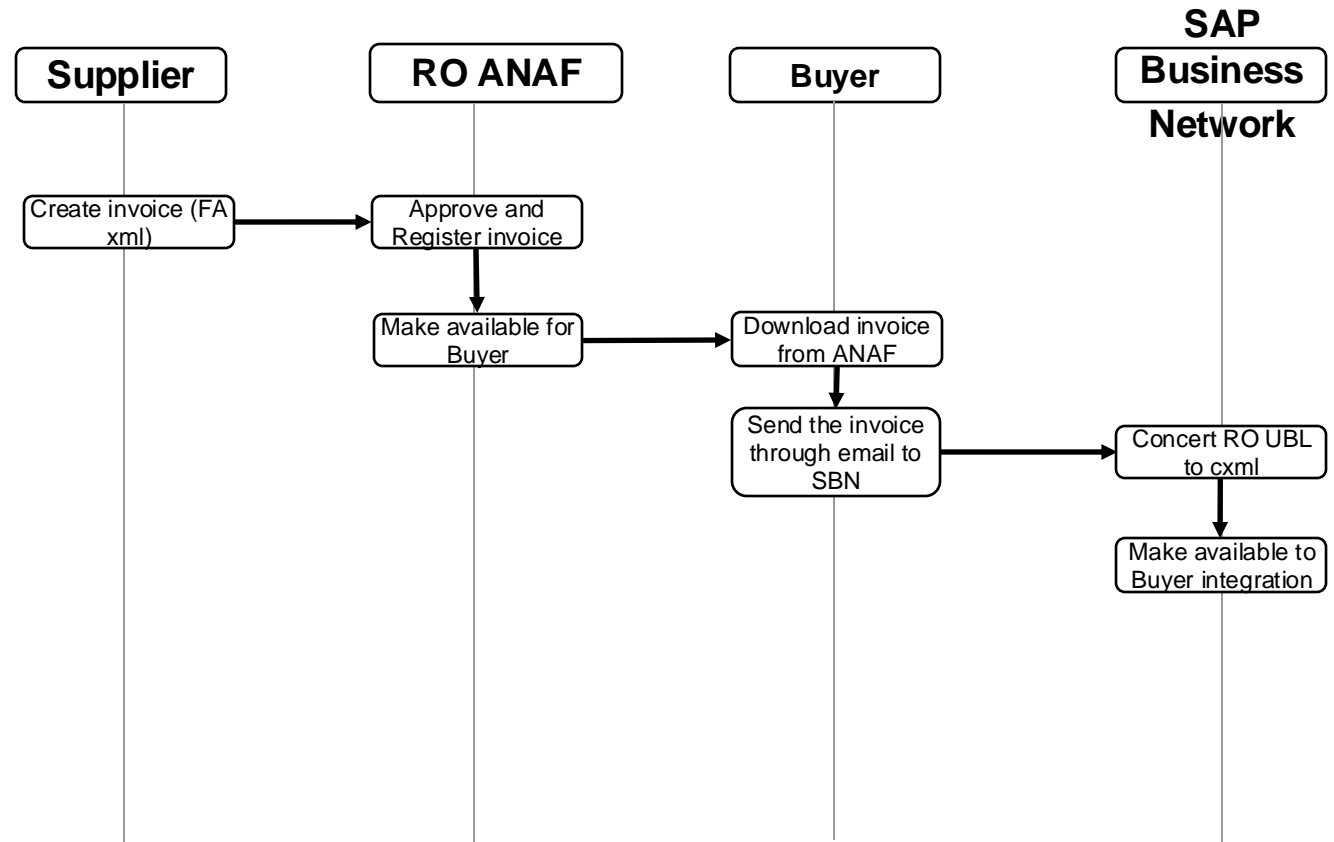
# Enablement Steps & Notes



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

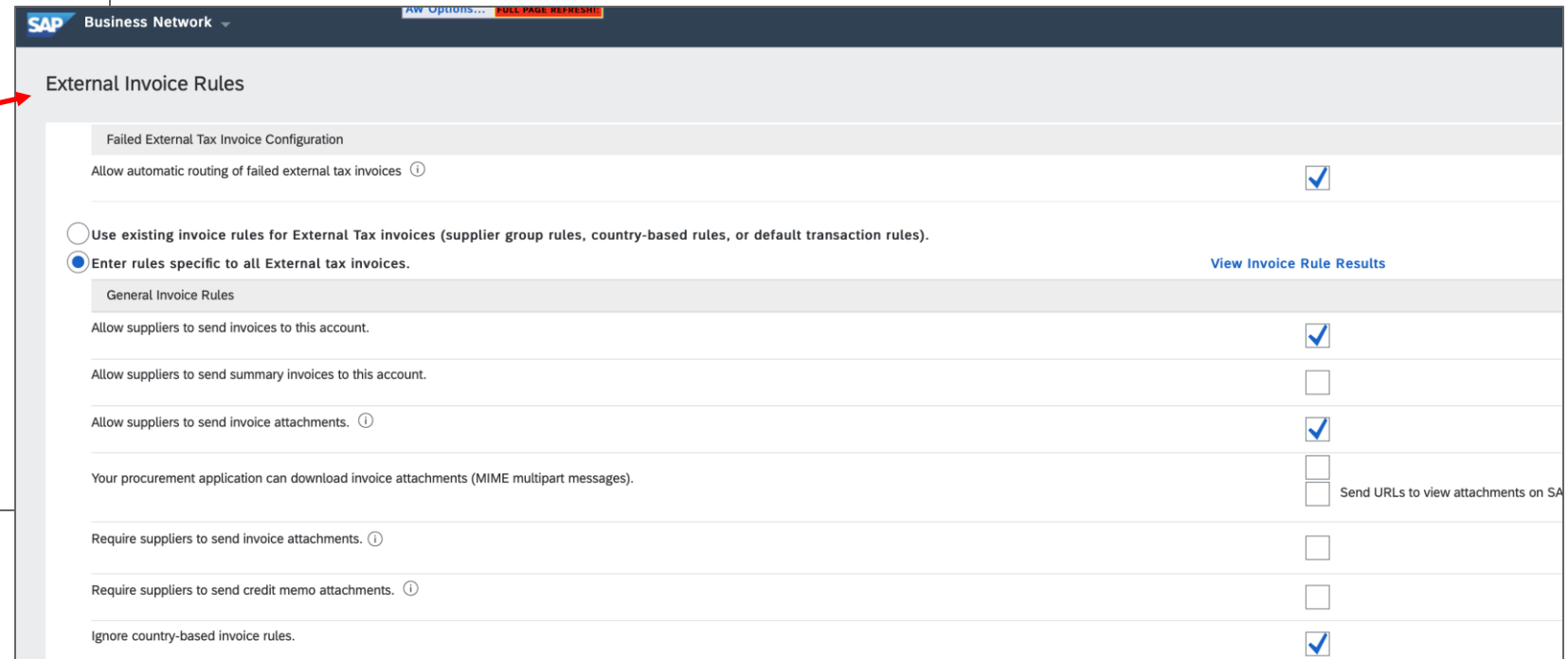
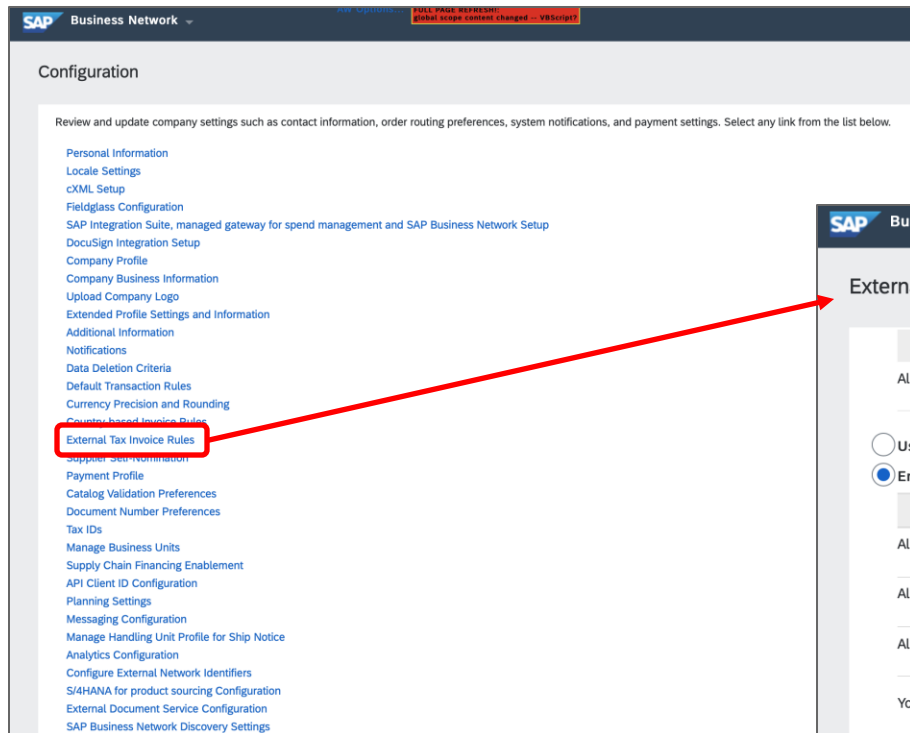
# User Story – Electronic Invoice flow via the SAP Business Network

- Suppliers issue electronic invoices in the required RO UBL format from their own system or via service provider (from July 24)
- Suppliers clear the invoices via the mandated RO e-Factura portal.
- RO Portal makes the invoices available in the Buyer's section – the invoices are available for download now
- Buyer downloads the invoices from the RO portal and sends them as an attachment in an email to SBN
- The 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 and SBN PDFs are transported with the cXML.



# 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)

- Configure the Tax Id in the corresponding Buyer account.
- The email flow supports only the legal UBL invoices.
- Maximum of 3 invoices can be send as an attachment in an email.
- Email address for Production and Test
  - Test : [invoicereceiver-test@ansmtp.ariba.com](mailto:invoicereceiver-test@ansmtp.ariba.com)
  - Prod: [invoicereceiver-prod@ansmtp.ariba.com](mailto:invoicereceiver-prod@ansmtp.ariba.com)

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