

Feature at a Glance

Support for External UBL Documents for the Kingdom of Saudi Arabia (NG-5439)

Target GA: May 2023

Introducing: **Support for External UBL Documents for the Kingdom of Saudi Arabia**

Feature Description

- Buyers in the Kingdom of Saudi Arabia can now receive UBL invoices approved by the KSA tax authority (ZATCA) from their domestic suppliers.
- KSA domestic suppliers do not need to be onboarded to the SAP Business Network (SBN).
- SBN converts the UBL invoice into the cXML (SBN) invoice format.
- The system routes the cXML to the buyer along with the original UBL document as an attachment.

Key benefits

- KSA Buyers on SAP Business Network have option now to retrieve invoices from all their KSA-based suppliers in the mandated format.
- Buyers can leverage their existing cXML-based SAP Business Network integration to process such invoices.
- Suppliers can utilize their own IT-infrastructure (e. g. their own backend system) to clear their invoices against the ZATCA system

Audience:

Buyer (in Saudi Arabia)

Enablement Model:

Automatically on

Applicable solutions:

SAP Business Network Commerce Automation

Prerequisites, Restrictions, Cautions

Prerequisites

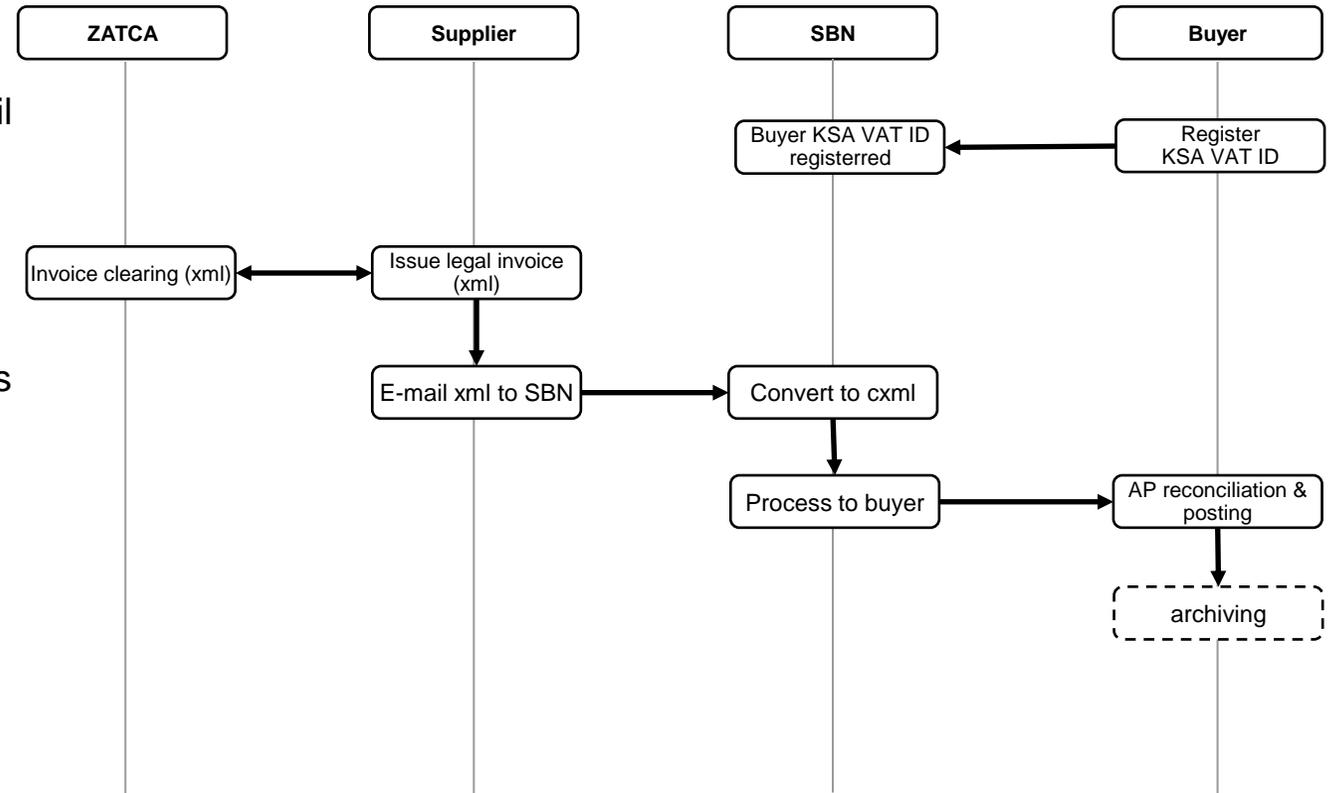
- Buyers must get one or multiple KSA VAT-IDs configured on the SAP Business Network through a support request
- Buyers must inform their applicable suppliers about the SAP Business Network e-mail address to be used
- Testing with suppliers is recommended before using the feature in production
- Suppliers must attach the ZATCA approved xml (UBL) file to the e-mail and send it to the SAP Business Network e-mail address
- The xml (UBL) invoice must have a valid Buyer VAT-ID which is maintained by the respective Buyer on SAP Business Network
- **Restrictions**
- The feature is applicable only for KSA domestic suppliers and buyers
- Suppliers must create the legal KSA invoice using the ZATCA portal from their own system (SAP Business Network does not connect suppliers to the ZATCA tax portal)
- Long Term archiving of the invoice is not supported by SAP Business Network for KSA (local soil requirements apply)

Cautions

- Invoices are created outside SAP Business Network . Data content and data quality may vary from supplier to supplier
- Suppliers are rolled out by ZATCA in various waves. Not all KSA suppliers may fall under the mandate yet

User Story

- The Buyer initially registers his KSA VAT-ID(s) on SAP Business Network (SBN)
- The Buyer informs applicable suppliers about the option to e-mail the ZATCA xml (UBL) invoice and provides the SBN e-mail address
- The supplier creates the legal invoice using his own integration with ZATCA
- The supplier e-mails the xml (UBL) invoice to the SAP Business Network e-mail address
- SAP Business Network receives the xml and converts into the “SBN cXML” format required for further processing on the Network
- Depending on Buyer’s strategy KSA country rules or supplier group rules may apply
- The invoice is processed through the Network and made available to the Buyer’s existing backend integration. The cXML contains the attached xml (UBL), e. g. for archiving purposes



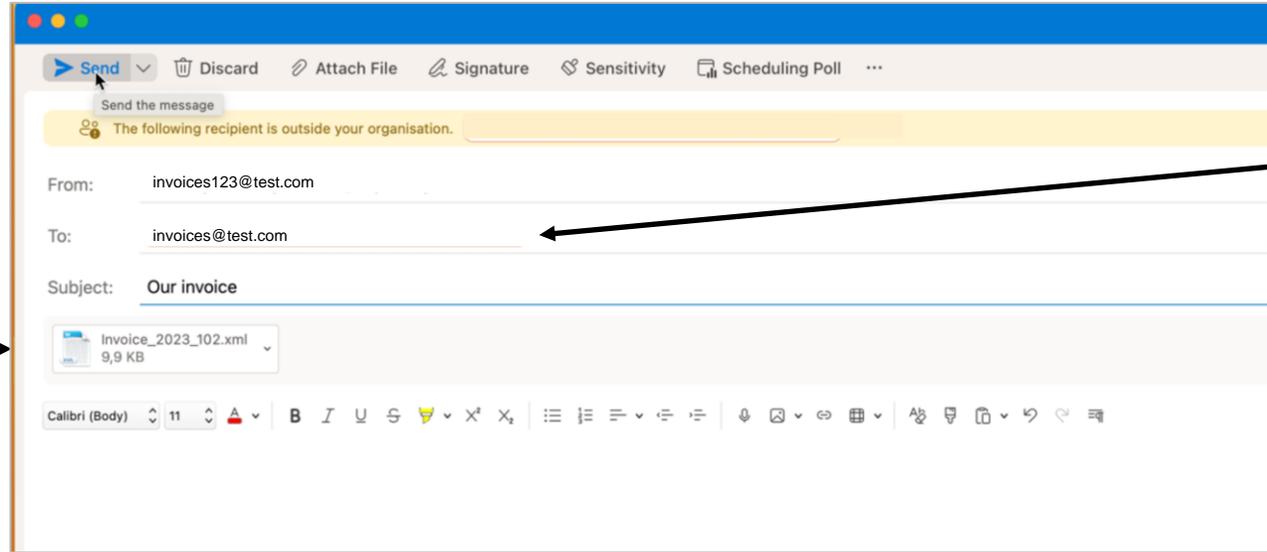
Supplier sends the ZATCA approved invoice to the SAP Business Network

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70 </sac:SignatureInformation>
71 </sig:UBLDocumentSignatures>
72 </ext:ExtensionContent>
73 </ext:UBLExtensions>
74 </ext:UBLExtensions>
75 <cbc:ProfileID>reporting:1.8</cbc:ProfileID>
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77 <cbc:UUID>42010AEE-2A89-1E00-80C7-900B971F3FF9</cbc:UUID>
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81 <cbc:DocumentCurrencyCode>SAR</cbc:DocumentCurrencyCode>
82 <cbc:TaxCurrencyCode>SAR</cbc:TaxCurrencyCode>
83 <cbc:OrderReference>

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ZATCA approved xml (UBL) invoice attached to an e-mail



E-mail address to be shared with applicable suppliers

Invoice arrived on the SAP Business Network and converted into cXML

A „private“ supplier account gets generated if the supplier is not onboarded to the SBN

Invoice #	Supplier	Reference	Submit Method	Origin	Self Billing	Source Doc	Date	Amount	Routing Status
Invoice_2023_102	Montaz	Non-PO	External XML Invoice	Supplier	No		11 Mar 2023	575.00 SAR	Sent
Invoice_2023_101	Montaz	Non-PO	External XML Invoice	Supplier	No		11 Mar 2023	575.00 SAR	Sent

The invoice gets further processed on the Network and gets transported to the buyer's (backend) integration

Thank you.



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