

Feature at a Glance

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

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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

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

Enablement Steps & Notes



- 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

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)

User Story – Electronic Invoice flow via the SAP Business Network

Suppliers issue electronic invoices in the required FA xml Document format in their own system or via service provider (from July 24) SAP and **Business KSeF** Supplier Reporting Suppliers clear the invoices via the mandated KSeF portal Complianc Network e, cloud edition KSeF makes the invoices available in the Buyer's KSeF section Create invoice (FA Approve and Register invoice xml) - the invoices are available for download now Make available for Download invoice SAP Document and Reporting Compliance, cloud edition pulls from KSeF Buver the invoices in the schedule chosen during the initial setup (see previous page) from the KSeF Buyer account Concert FA xml to available to SAP cxml Business Network They invoices are transferred to the SAP Business Network and get converted into the cXML format Make available to Buyer integration 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.

SAP

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.

Business Network -		
Configuration		
Review and update company settings such as contact information, order routing preferences, system notif	ifications, and payment settings. Select any link from the list below.	
Personal Information Locale Settings cXML Setup Fieldglass Configuration		
SAP Integration Suite, managed gateway for spend management and SAP Business Network Setup DocuSign Integration Setup	SAP Business Network -	
Company Profile Company Business Information Upload Company Logo Extended Profile Settings and Information	External Invoice Rules	
Additional Information Notifications	Failed External Tax Invoice Configuration	
Data Deletion Criteria Default Transaction Rules Currency Precision and Rounding	Allow automatic routing of failed external tax invoices (i)	
Country based Invoice Dules External Tax Invoice Rules	Use existing invoice rules for External Tax invoices (supplier group rules, country-based rules, or c	default transaction rules).
Payment Profile	Enter rules specific to all External tax invoices.	View Invoice Rule Results
Catalog Validation Preferences Document Number Preferences	General Invoice Rules	
Tax IDs Manage Business Units Supply Chain Financing Enablement	Allow suppliers to send invoices to this account.	
API Cilent ID Configuration Planning Settings Messaging Configuration	Allow suppliers to send summary invoices to this account.	
Manage Handling Unit Profile for Ship Notice Analytics Configuration Configure External Network Identifiers	Allow suppliers to send invoice attachments.	
S/4HANA for product sourcing Configuration External Document Service Configuration SAP Business Network Discovery Settings	Your procurement application can download invoice attachments (MIME multipart messages).	Send URLs to view attachments on S/
	Require suppliers to send invoice attachments. ①	
	Require suppliers to send credit memo attachments. ①	
	Ignore country-based invoice rules.	

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

SAP Business Network	gisbal scope content changed — VBScript?				
Configuration					
Review and update company settings such as contact informatio	on, order routing preferences, system notifications, and payment settings. Select any link from the list below.				
Personal Information Locale Settings		SAP Business Network -			0
cXML Setup Fieldglass Configuration		Fitamel Designent Carries C	o figuration		
SAP Integration Suite, managed gateway for spend manageme DocuSign Integration Setup	ent and SAP Business Network Setup	External Document Service C	oniguration		Save
Company Profile Company Business Information		Configure external document service deta	its.		
Upload Company Logo					
Extended Profile Settings and Information Additional Information		Country/Region 1	Service Provider	Tax ID	Start Date Status
Notifications Data Deletion Criteria		Poland	SAP Document and Reporting Compliance	3781736133	05-Sep-2023 23:30 Enabled Actions •
Default Transaction Rules Currency Precision and Rounding		Create			
Country-based Invoice Rules					
External Tax Invoice Rules Supplier Self-Nomination					Save
Payment Profile Catalog Validation Preferences					
Document Number Preferences Tax IDs					
Manage Business Units					
Supply Chain Financing Enablement API Client ID Configuration					
Planning Settings Messaging Configuration					
Manage Handling Unit Profile for Ship Notice			Edit Configuration		
Analytics Configuration Configure External Network Identifiers			Configure country-specific details to receive external docu	uments.	
External Document Service Configuration			Country/Region: Poland		
and Beakers Herreik Discovery Settings			Tax ID: 3781736133		
			10x10. 3701730133		
			Service Provider Details		
			Service Provider: SAP Document and Repo	orting Compliance	
			Authentication Type: OAUTH		
			Authentication (i)		
			Client ID:* -rt-provider-dev-eu12!b1	1806 💡 -	1
			Client Secret:*		Insert the SAP Document and Reporting
					Compliance, cloud edition provided / maintained
			Token URL:* https://provider-dev-eu1	2.authen1	credentials for the Polish KSeF integration
			Scheduling Details ()		
			Start Date: 05-Sep-2023 23:30		Schedule of invoice pulling from KSeF portal
			Interval: 1 : Hours		
			Save	Cancel	







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