

HOW TO MANAGE ELECTRONIC INVOICING SAP DRC

Marc Auró, CUVIV

Carles Lamas, CUVIV

Iñaki García, Cuatrecasas



CUVIV
no limits to where your business can go

SAPinsider
2023



In This Session

- Learn how SAP solves international electronic invoicing with a unique platform.
- Discover how SAP handles recent changes for each country when those changes are published.
- Find out more about the main advantages of using SAP DRC instead of local solutions.

Topics

- Who We Are
- Business Case - Cuatrecasas
- Challenges and Business drivers
- Benefits
- Key Considerations
- Implementation
- Key Product Features
- Wrap Up



WHAT WE DO - KEY FIGURES



CUATRECASAS



International Law Firm

With a strategic focus on Spain, Portugal and Latin America, we advise our clients through a network of 27 offices. We are also present in Africa, Asia, the UK and the US.

WHERE WE ARE



CUATRECASAS



America



Europe, Africa & Asia

OUR INTERNATIONALIZATION HISTORY B2G AND SAP SOLUTION

Phase I

2014 - 2017



1st implementations (México)

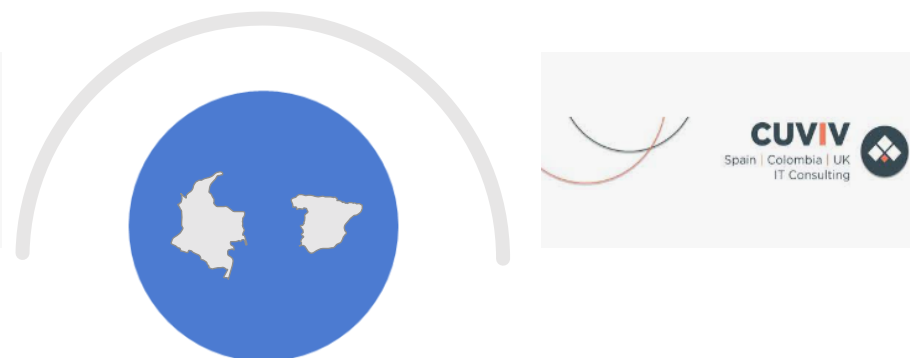
Main Objectives:

No Local Solutions

- Global solution inside SAP – No local solutions
- Invoice on SAP
- Projects developed on Spain

Phase II

2017 - 2021



B2G Increasing, deployment and international growing (SII, Colombia..)

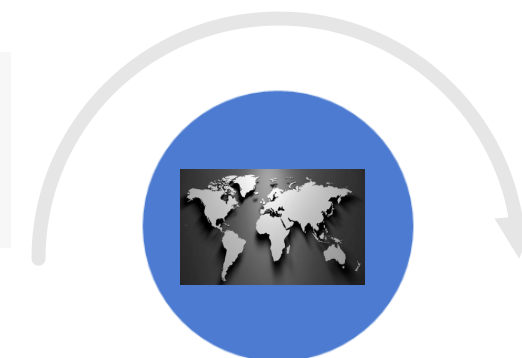
Main Objectives:



- To have a good product (well integrated, reliable, implementing time reasonable)
- Projects developed on Spain, firsts issues

Phase III

2017 – Curr.



Total deployment, upgrades, International fast growing

Main Objectives:

LATAM

- Projects developed on LATAM
- Maintenance LATAM
- SAP legal services (Spain)

- Strategic Focus on LATAM

Local Consultants

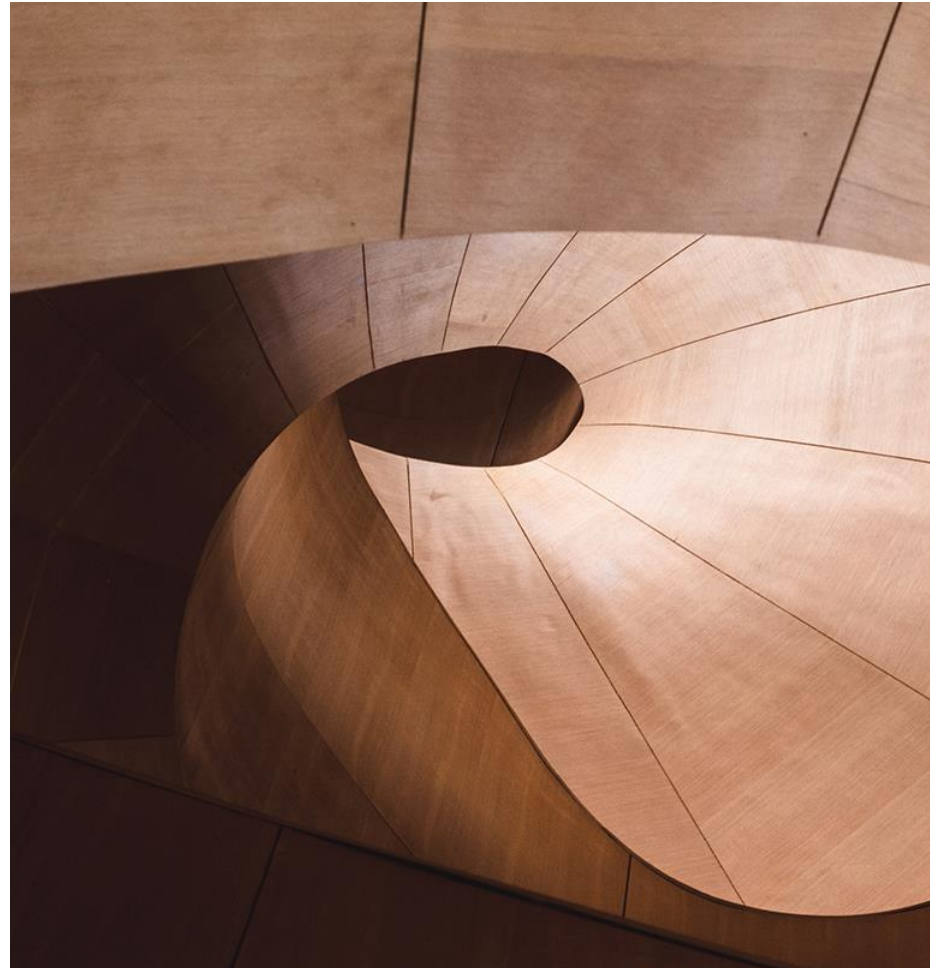
Same Time zone

Instant Reply

LATAM

Knowledge

(legal localism)



- Other Values

Fluent communication
(Headquarters location)

Team Seniority

Other Services

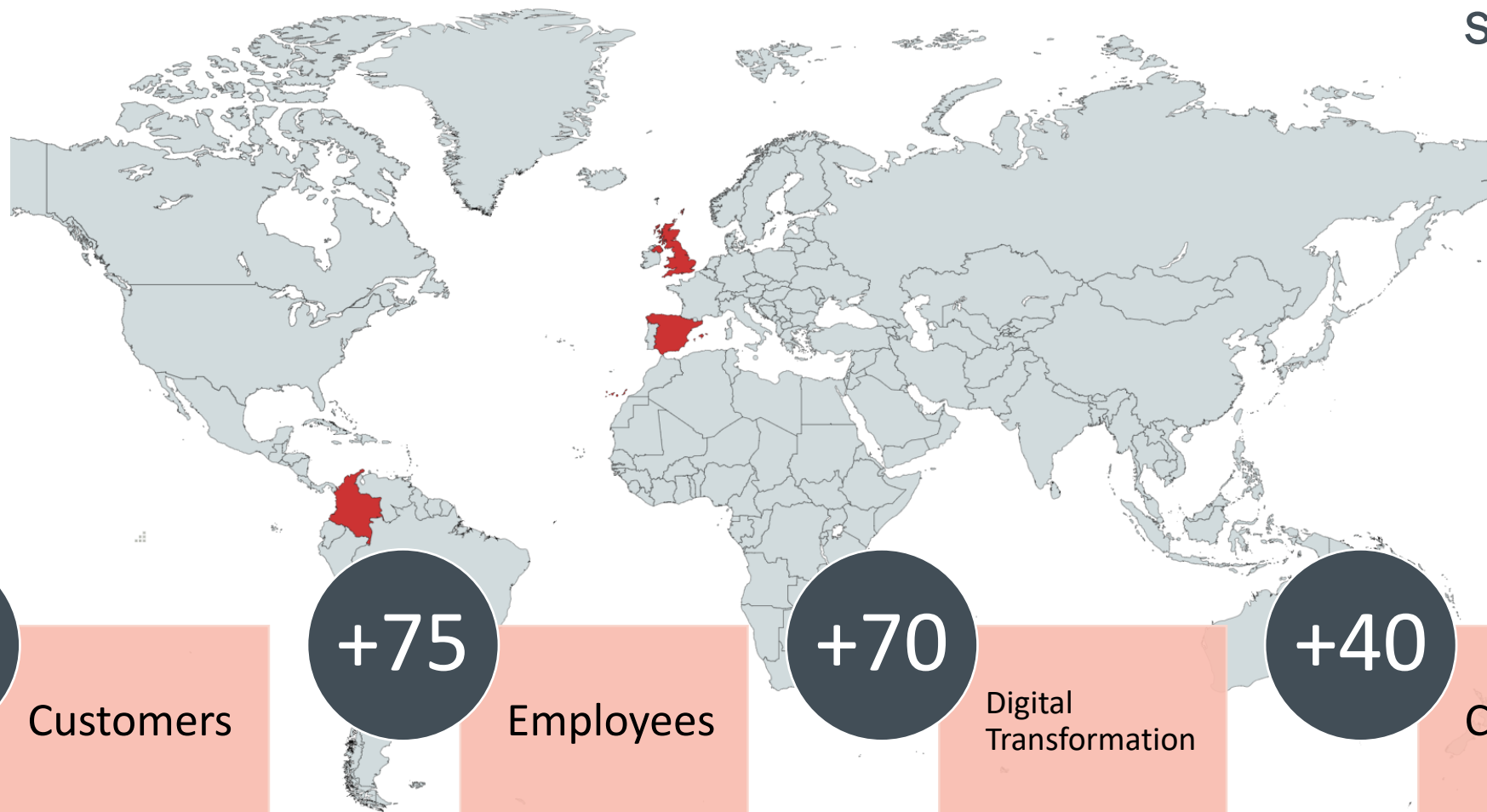
(meetings new legal
changes all the
countries we are)

PORTFOLIO



CUVIV
no limits to where your business can go

Since 2009



+175

Customers

+75

Employees

+70

Digital
Transformation

+40

Countries



CUVIV
no limits to where your business can go

EXPERIENCE



Electronic Invoice

- Spain – SII - AEAT
- Portugal – B2G
- Germany – B2G
- Italy – B2B - SDI
- Colombia – B2B - DIAN
- Peru – B2B - SUNAT
- Mexico – B2B – ePayments - SAT
- Chile – B2B - SII
- Arab Emirates – B2B
- Greece - eBooks

SAF-T

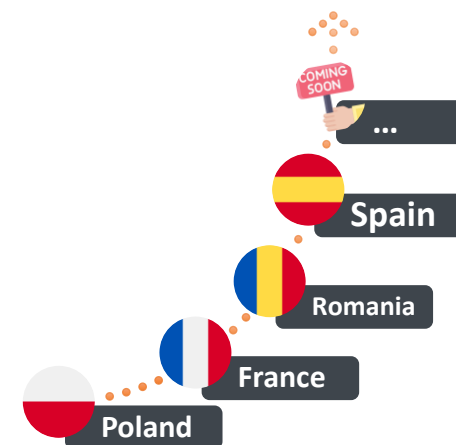
- Romania
- Poland
- France – FEC
- Portugal

Other Legal Topics

- IFRS16 – US-GAAP
- UK – MTD
- US Sales TAX – Avalara

Rollouts and legal topics (>40 countries)

- Portugal
- Germany
- Italy
- Colombia
- Peru
- Mexico
- Chile
- Arab Emirates
- Egypt
- Romania
- Poland
- France
- Portugal
- UK
- Japan
- Korea
- India
- Panama



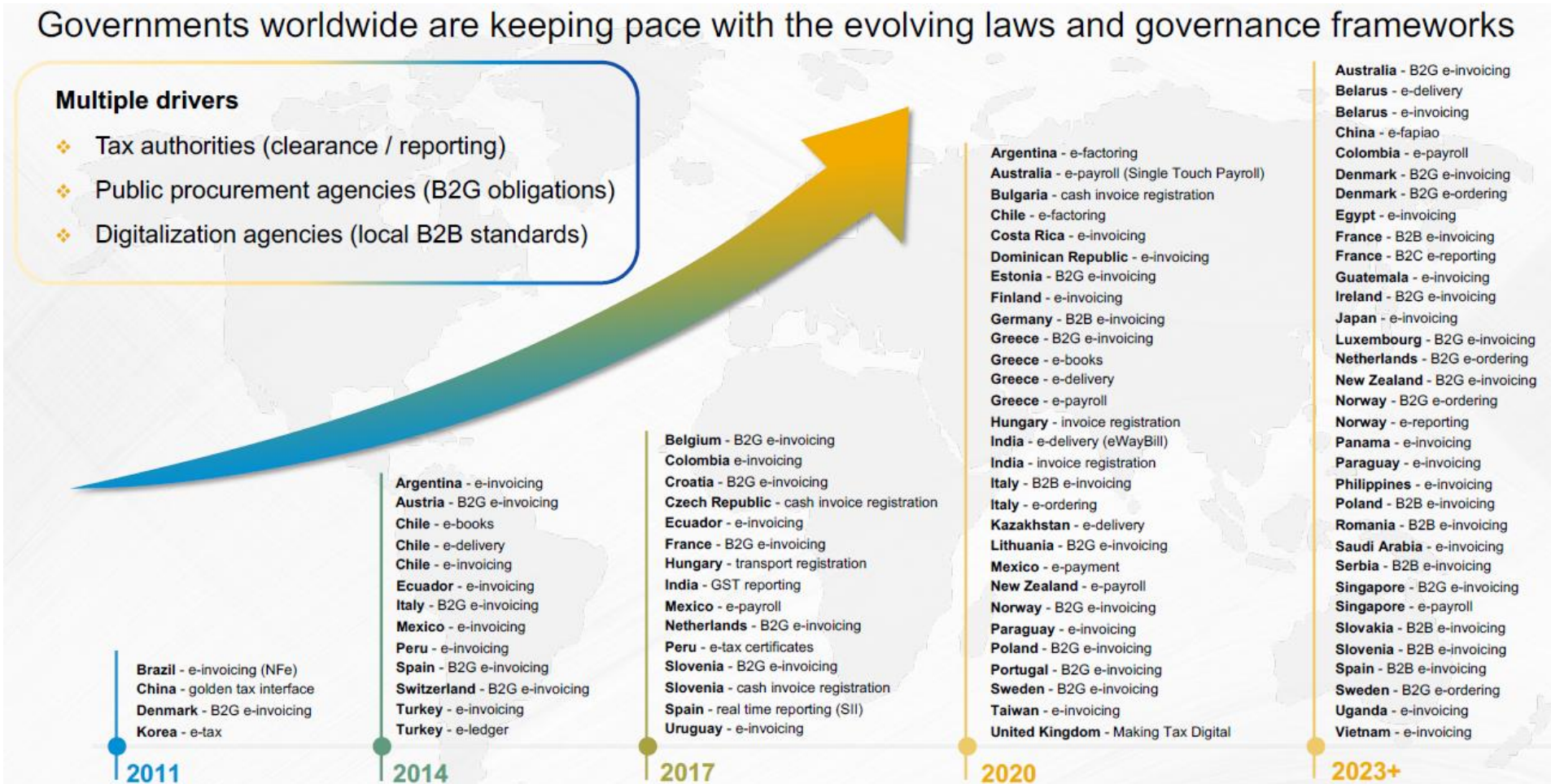
Roadmap

CHALLENGES & BUSINESS DRIVERS – EXPLOSION OF LOCAL COMPLIANCE OBLIGATIONS

Governments worldwide are keeping pace with the evolving laws and governance frameworks

Multiple drivers

- ❖ Tax authorities (clearance / reporting)
- ❖ Public procurement agencies (B2G obligations)
- ❖ Digitalization agencies (local B2B standards)

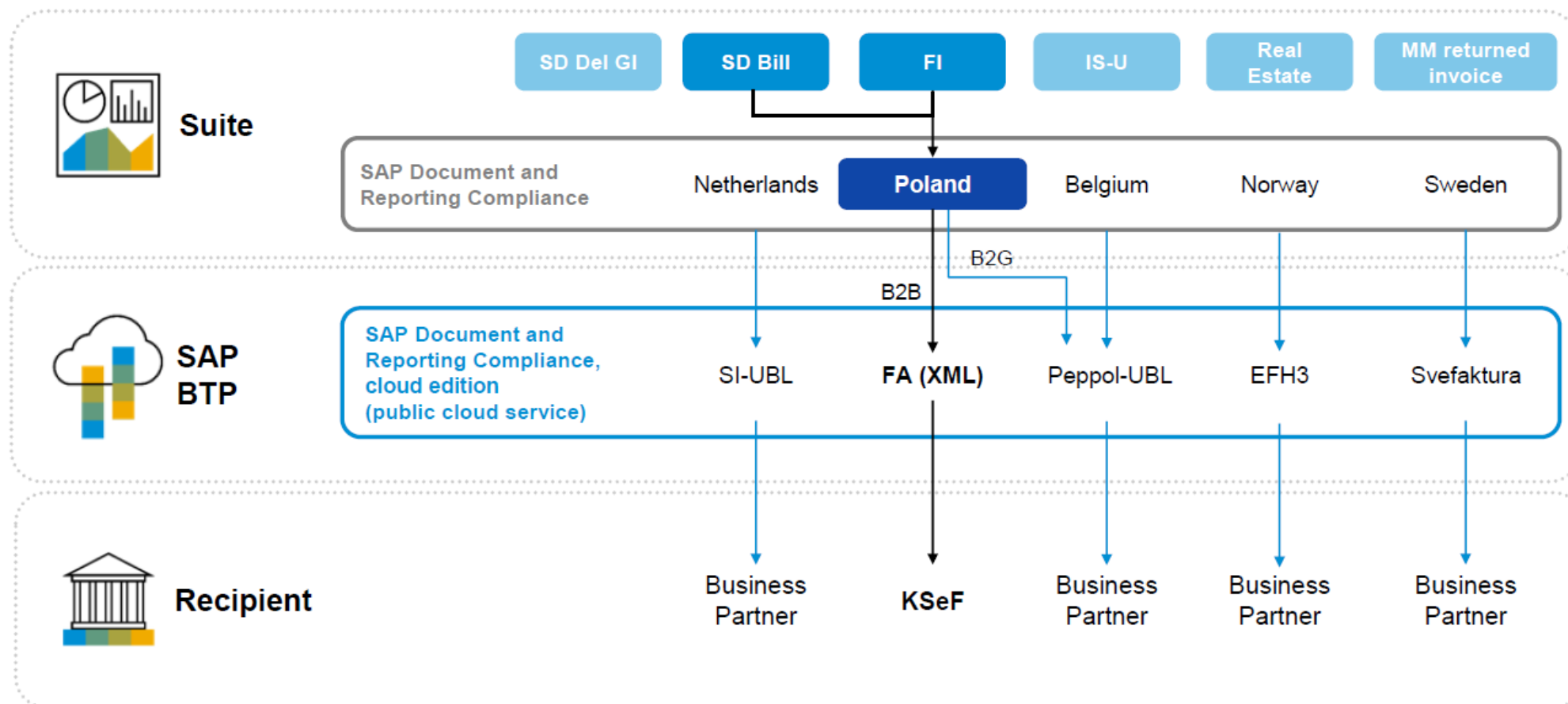


BENEFITS – SAP DRC, CLOUD EDITION

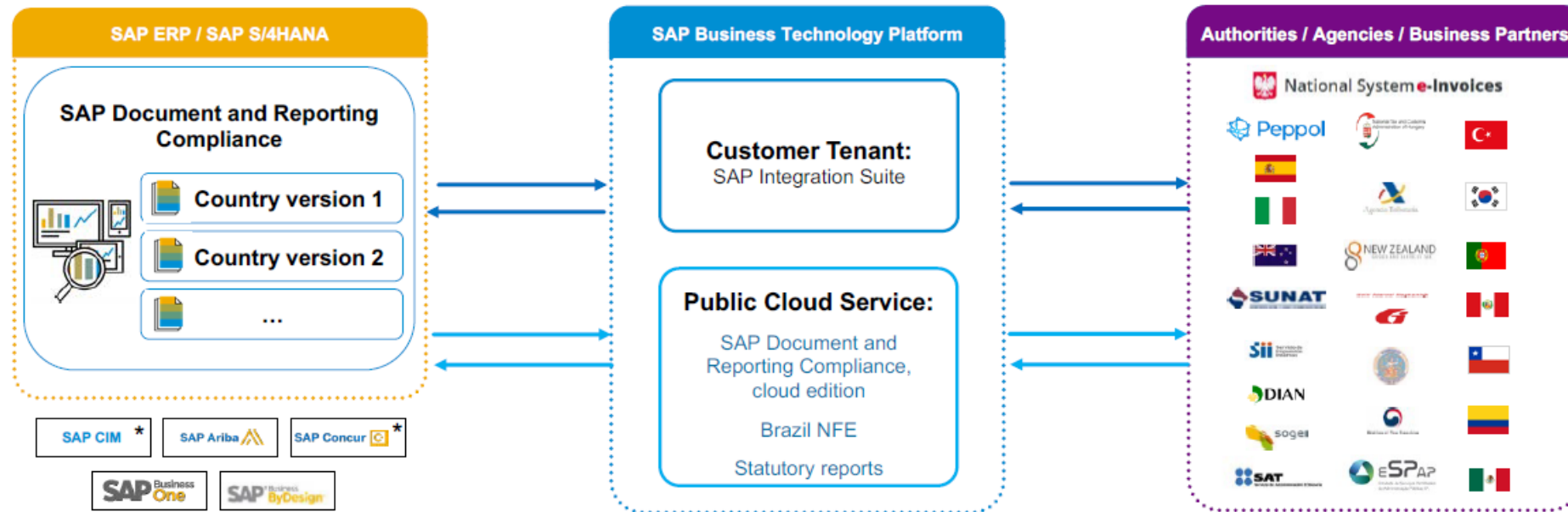
Local Version		Planned – H1 2023		Local Version		Planned – H2/2023 & beyond	
Argentina	Earning Withholding tax – SICORE, Social security Withholding – SIRE, VAT Withholding – SIRE, VAT Perceptions – SIRE, Withholding Tax certificate, Journal Ledger			Argentina		Customer and Supplier Invoice	
Colombia	UGPP reporting			Chile		Sales Ledger, Purchase Ledger	
Croatia	VAT, EC sales list			Croatia		B2G e-invoicing, Withholding tax report	
Egypt	Customer and Supplier Invoice, VAT reporting, Withholding tax report, Cashflow statement			France		Customer and Supplier Invoice (B2B)	
Japan	Customer and Supplier Invoice			Greece		Greece eBooks (Tax Register) ⁽²⁾ , Withholding Taxes Report	
Korea	Depreciation report			Netherlands		Supplier Purchase Order ⁽²⁾ , Balance of payment	
Luxembourg	Customer and Supplier Invoice ⁽²⁾			Poland		SAF-T Online submission, SAF-T reporting (MVS) ⁽¹⁾	
Romania	Customer Invoice, SAF-T – Annual declaration for assets			Philippines		Customer and Supplier Invoice (B2B)	
Poland	Customer and Supplier Invoice (B2B)			Peru		E-invoicing ⁽²⁾ , VAT report, Withholding tax report	
Thailand	e-Tax integration to Service Provider			Singapore		Supplier Purchase Order, Peppol Supplier Self-Billing	
Poland, Portugal, Malaysia, Indonesia	Cashflow statement			Spain		Central Bank Reporting, Modelo 115	
				Croatia, Turkey, Bulgaria		Cashflow statement	
				Denmark, Belgium, Austria, France, Australia, New Zealand, Norway ⁽²⁾		Supplier Purchase Order	

BENEFITS – SAP DRC, CLOUD EDITION

Electronic invoice exchange through Peppol network and national systems of e-invoices



KEY CONSIDERATIONS – SAP DRC, TWO COMPONENTS



S/4HANA, SAP ERP and other business platforms:

- **Local mappings / formats** based on local regulations
- **Fully integrated** with business processes
- **Real-time business monitoring and seamless corrections** across all types of mandates worldwide

Submission** via SAP Business Technology Platform:

- **Authentication, encryption and digital signature** based on local regulations
- **Secure communication via:**
 - Country integration flows ready to be deployed on SAP Integration Suite
 - Ready-to-use services on SAP Business Technology Platform

Recipient (varying per country):

- **Validation and approval/acceptance or rejection**
- **Electronic responses** that are automatically processed and stored against the original record (e-documents or report) with **full traceability**

KEY CONSIDERATIONS – SAP DRC, TWO COMPONENTS

Customer Tenant:
SAP Integration Suite

Public Cloud Service:

SAP Document and
Reporting Compliance,
cloud edition

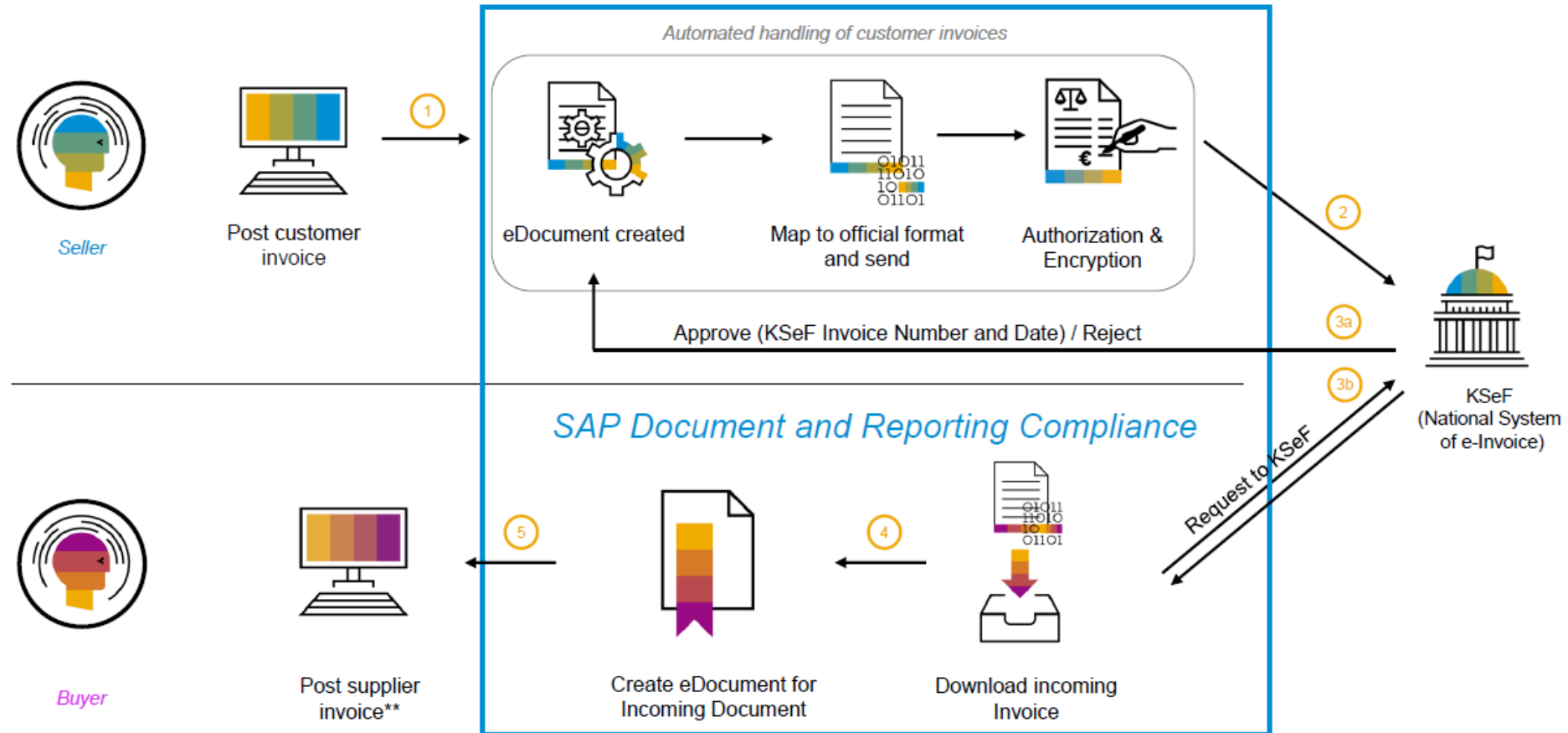
Brazil NFE

Statutory reports

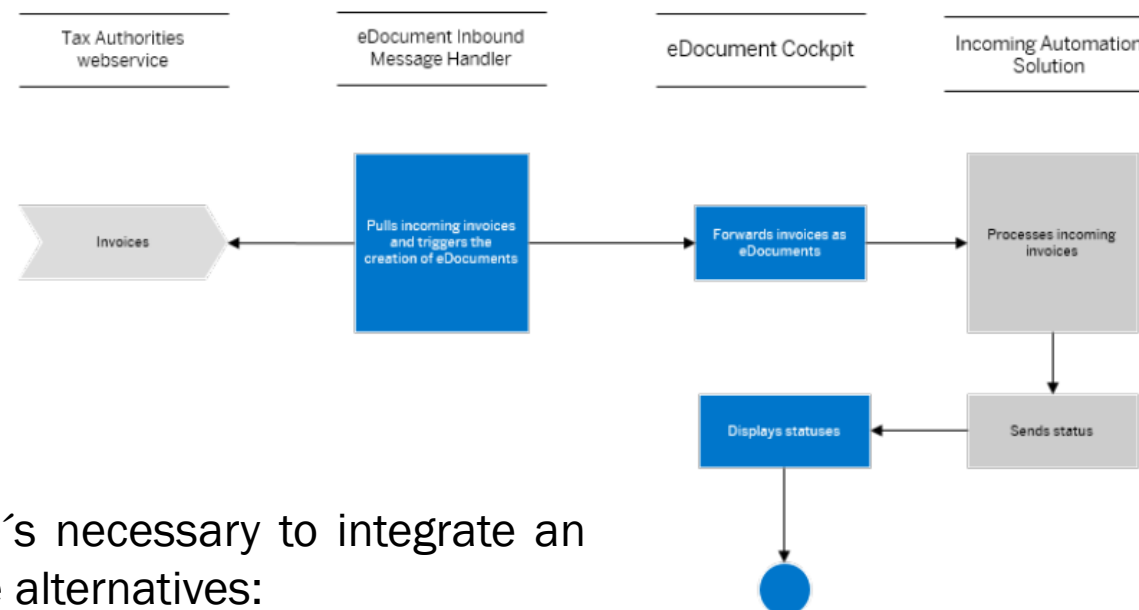
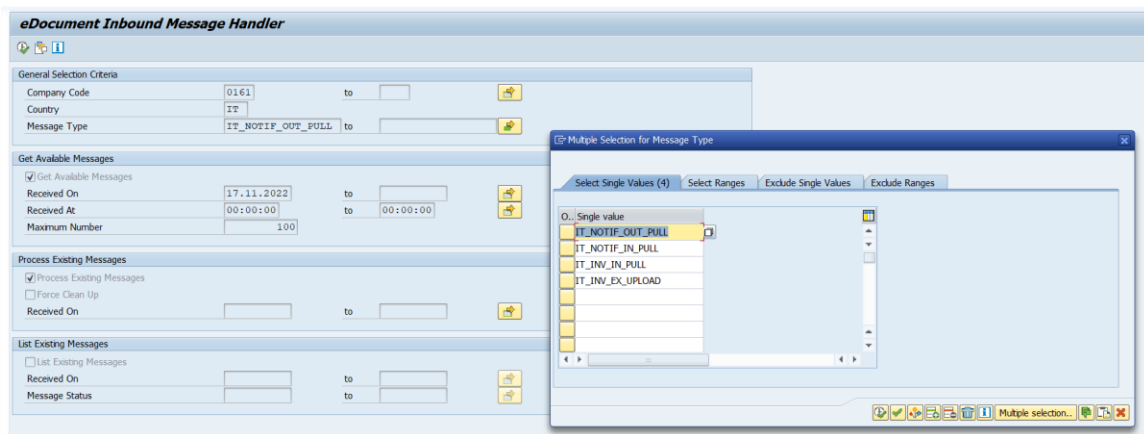
- **SAP Integration Suite (BTP):**
Spain, México, Portugal, Italy, Chile, China, Colombia, Greece, Hungary, India, Peru, Saudi Arabia, South Korea, Thailand, Turkey.
- **SAP Document and Reporting Compliance, Cloud Edition for Electronic Business Document Exchange (all Peppol):**
France, **Romania**, Luxemburg, Australia, Austria, Belgium, Germany, The Netherlands, Ireland, Luxemburgo, New Zeland, Norway, **Poland**, Singapur, Sweden, Denmark.
- **SAP Document Compliance invoicing for Brazil.**
- **SAP Document and Reporting Compliance service for preparation of statutory reporting:** Australia, Arabia Saudí, UK, Egipto y UAE.

IMPLEMENTATION – ELECTRONIC INVOICES IN POLAND

Sample process* for electronic exchange through KSeF of B2B domestic invoices



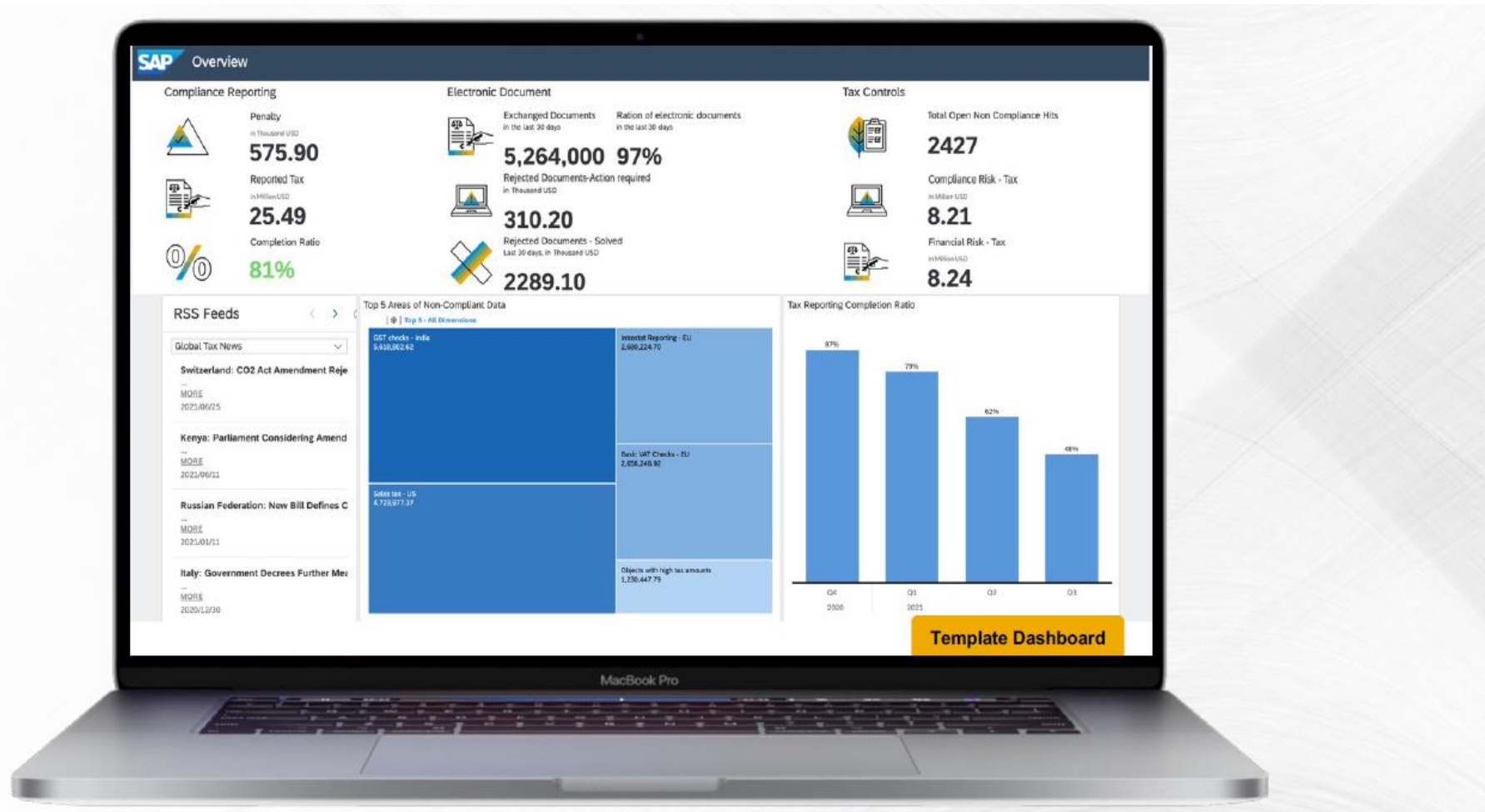
IMPLEMENTATION – ELECTRONIC INVOICES IN POLAND



To be able to further process the incoming invoice, it's necessary to integrate an incoming automation custom solution. SAP offers some alternatives:

1. SAP Business Network for procurement (ARIBA).
2. Vendor Invoice Management (SAP VIM)
3. Standard BADI
4. Development
5. Manually

IMPLEMENTATION – GLOBAL COMPLIANCE MONITOR



IMPLEMENTATION – DRC DASHBOARD

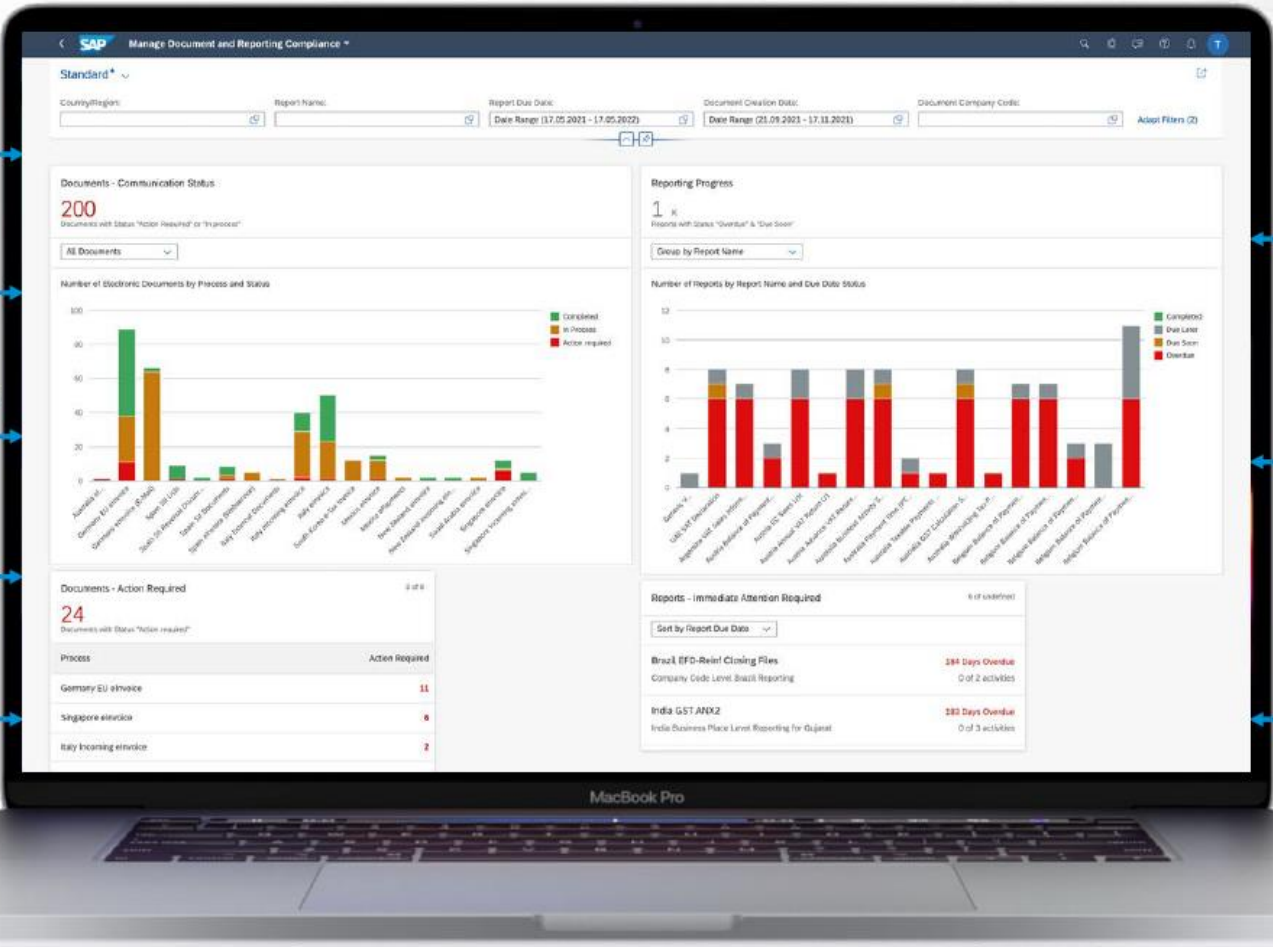
One centralized cockpit to monitor and ensure full compliance

Real-time insights across compliance

Actionable insights to prevent business disruptions

Seamless corrections and follow-ups

One centralized entry point for corrections



Customizable to your needs

Adapt filters/content to increase efficiency

Unified user experience to manage compliance end-to-end

KEY PRODUCT FEATURES – ELECTRONIC DOCUMENTS

View / Export file
Submit / Resubmit

Selection variants
including filter by source data

Central monitor
for all scenarios
*Only authorized
processes are displayed*

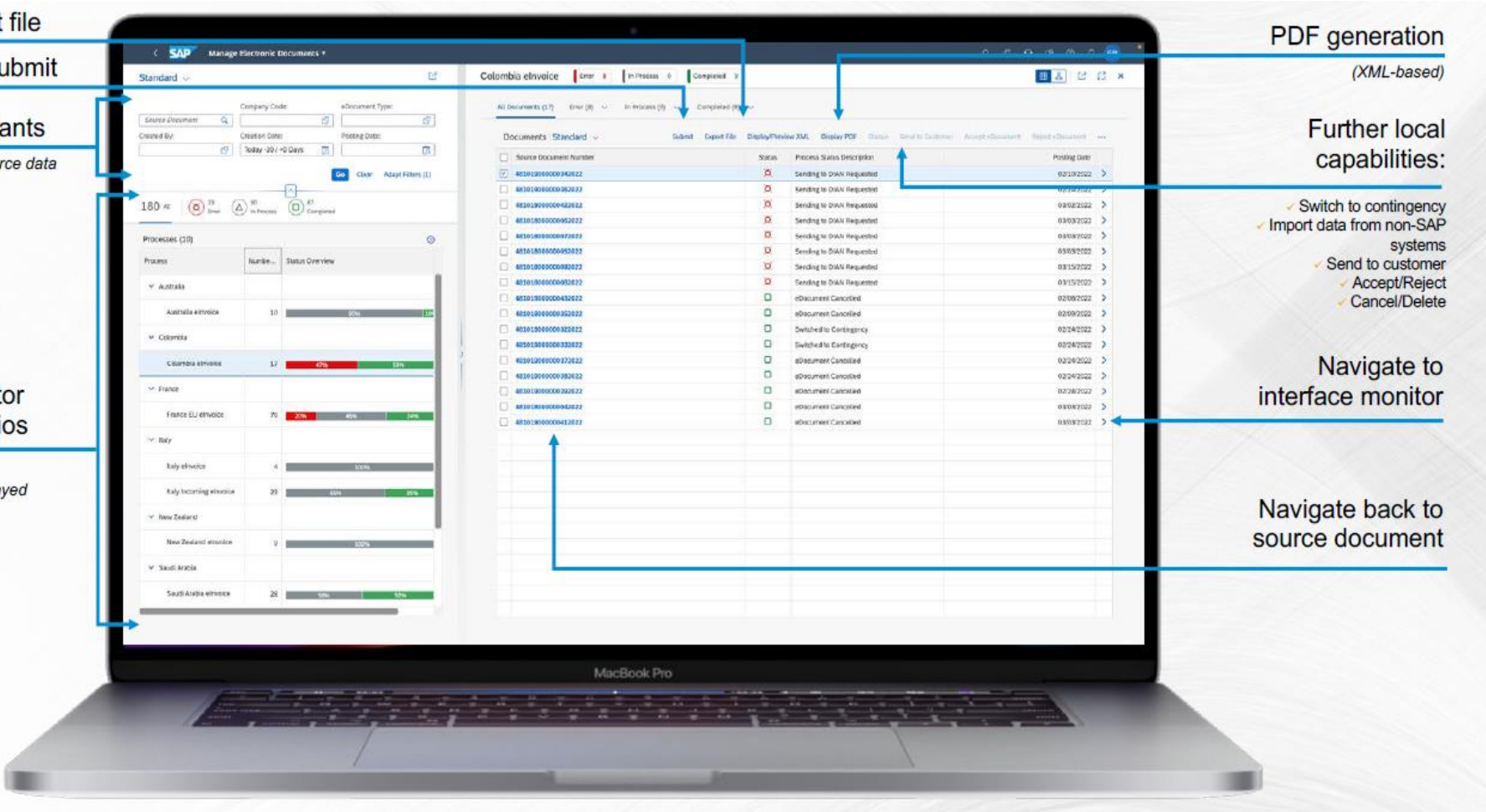
PDF generation
(XML-based)

Further local
capabilities:

- ✓ Switch to contingency
- ✓ Import data from non-SAP systems
- ✓ Send to customer
- ✓ Accept/Reject
- ✓ Cancel/Delete

Navigate to
interface monitor

Navigate back to
source document



KEY PRODUCT FEATURES – STATUTORY REPORTING

Central overview of reporting tasks

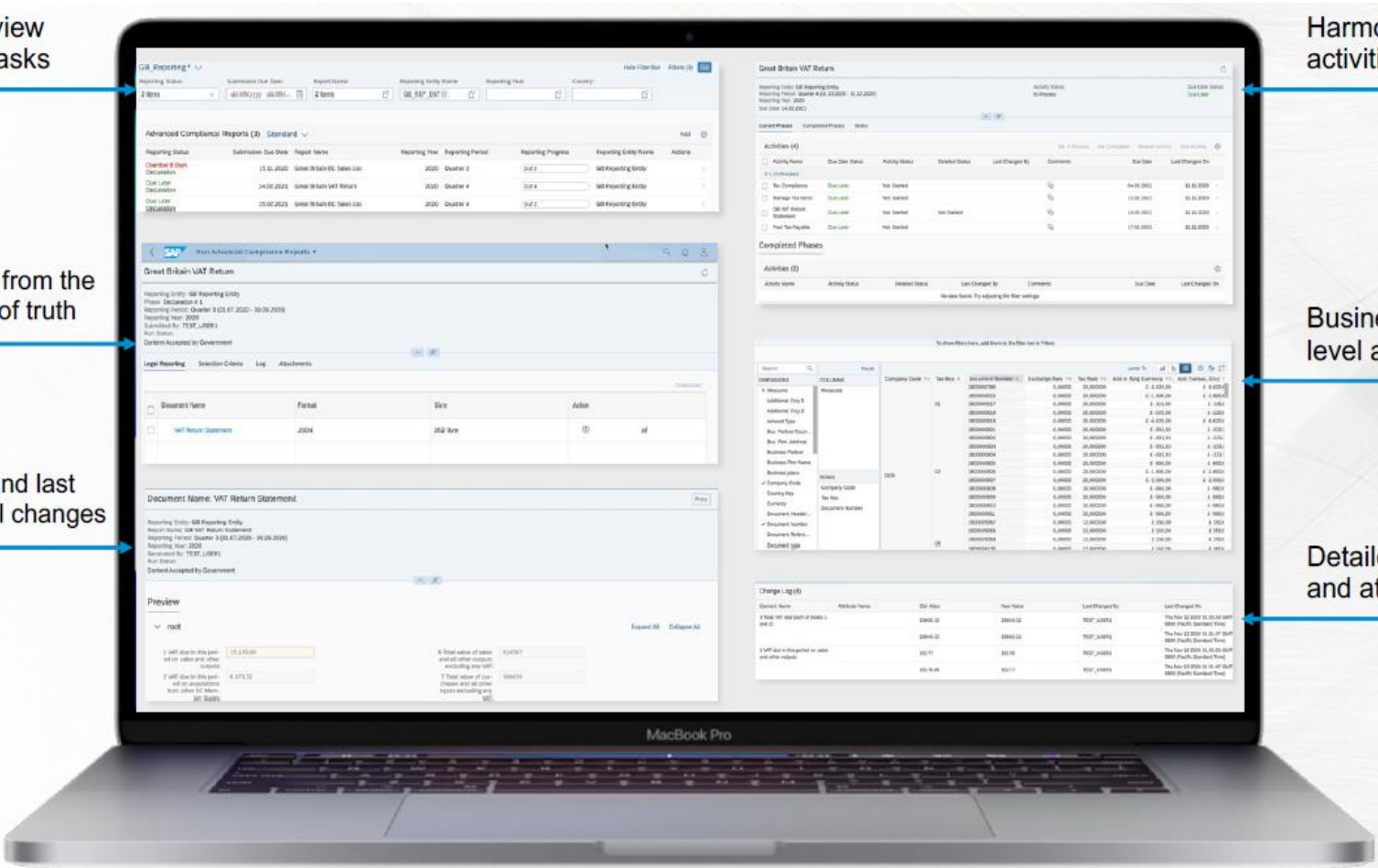
Legal formats from the single source of truth

Visualization and last minute manual changes

Harmonized set of activities per task

Business document level analytics

Detailed audit trail and attachments



Wrap up

- Cuatrecasas' successful implementation of an SAP DRC platform for e-invoicing across multiple countries demonstrates the power of standardized solutions in achieving document and reporting compliance.
- Document and reporting compliance is a vital component for businesses operating in diverse geographical regions as it ensures adherence to local legal obligations, reducing compliance risks.
- SAP's capabilities in managing electronic documents and statutory reports can streamline and automate critical processes, leading to improved efficiency and accuracy.
- The case study highlights the scalability of SAP's DRC platform, showcasing how it can adapt to the needs of businesses operating in different countries with varying regulatory requirements.
- Embracing e-invoicing and DRC solutions not only facilitates compliance but also offers opportunities for cost savings, reduced errors, and enhanced transparency in financial reporting.

Where to Find More Information

- <http://help.sap.com>
 - Follow SAP S/4HANA > SAP Document and Reporting Compliance (SAP DRC)
- <https://community.sap.com/topics/document-reporting-compliance>
- https://jam4.sapjam.com/groups/HrcfUBL8V2AvTrumRULBXF/overview_page/GlSDtKD2nuSXPLC0CFYcNG
- <https://launchpad.support.sap.com/#/legalchangenotification>

Key Points to Take Home

- **Global Compliance:** SAP's DRC platform enables businesses to maintain compliance with local legal obligations in multiple countries, mitigating compliance risks.
- **Efficiency and Automation:** Utilizing SAP's capabilities for managing electronic documents and reports can lead to increased operational efficiency and reduced manual errors.
- **Transparency:** By embracing modern document and reporting compliance solutions, businesses can enhance transparency in financial reporting, fostering trust among stakeholders.
- **Scalability:** The success of Cuatrecasas in implementing SAP DRC for e-invoicing across diverse regions demonstrates the platform's scalability and adaptability.
- **Cost Savings:** Implementing standardized solutions like SAP DRC and e-invoicing not only ensures compliance but also offers opportunities for cost savings in document management and reporting.

Thank you! Questions?

Marc Auró (mauro@cuviv.com)

Carles Lamas (clamas@cuviv.com)

Iñaki García

Please remember to complete
your session evaluation.

SAPinsider



SAPinsider.org

PO Box 982Hampstead, NH 03841
Copyright © 2023 Wellesley Information Services.
All rights reserved.

SAP and other SAP products and services mentioned herein as well as their respective logos are trademarks or registered trademarks of SAP SE (or an SAP affiliate company) in Germany and other countries. All other product and service names mentioned are the trademarks of their respective companies. Wellesley Information Services is neither owned nor controlled by SAP SE.

SAPinsider comprises the largest and fastest growing SAP membership group worldwide, with more than 750,000 global members.



SAPinsider