

SAP S4/HANA Cloud, public edition - Argentina

**How to use Extensibility tool for provincial taxes calculation in
Finance Tax Procedure**

Suggested Guide

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1- Introduction:

The objective of the guide is to suggest basic order steps to use properly the Provincial Tax Extensibility Tool for Argentina, Product: SAP S4/HANA Cloud, public edition, focus on Tax procedure functionality.

***- NOTE:**

As a best practice, as a first step, identify all the taxes that the company will apply as perceptions in sales operations, together with the custom logic that will be needed for specific custom taxes.

2- Disclaimer:

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3 How to: Follow the suggested order of the steps, in order to take advantage of the solution based on its designed.

1. Define Conditions Types

- Manage Your Solution (AR Country): In this step you need to identify the country Argentina in “Manage your Solution”.
- Once you had set the country AR, then you should look for the SSCUI 106764: Define Conditions Types and create your custom conditions:

15. Define Condition Types	Open Set Status	Optional	No	106764	Configure v
16. Define Procedures	Open Set Status	Optional	No	106765	Configure v

Important: Check the “Configuration Help” documentation for each SSCUI, specific information for routine 373

- **Create Implementations for BADIs:**
Custom Logic App
 - TAX_ITEM_CNDN_AMOUNT_CHECK

Description	ID	Extension Point Description	Extension Point ID
AR_HN_test01 Status: Published Transported: No Last Changed By: Last Changed On: 10/25/2024, 21:21:18 Task Priority:	YY1_AR_HN_TEST01	Checks for the condition amount in tax procedure step	TAX_ITEM_CNDN_AMOUNT_CHECK

Important Note: The BADI logic could be used to define an error/warning message that would show up to the user in case it is applicable according to the tax legislation in case that the tax has a threshold amount. As the tax calculation in case of threshold amount is reached would not work since the relation between base and total tax amount becomes non linear

2. Manage TAX Procedure

- Manage Your Solution (AR Country)
- SSCUI → 106765 : Define Procedures

Example screen:

Dialog Structure		Procedure: 0TXAR Sales Tax - Argentina													
<ul style="list-style-type: none"> Procedures Control Data 		Control Data													
Reference Step Overview															
Step ...	Cou...	Con...	Description	From...	To St...	Ma...	Re...	Stat...	Print Type	Subtotal	Require...	Alt. Cal...	Alt. Cnd...	Accoun...	Accrual
350	0	J1AL	Exemption w. Credit	100	0					0	0	0		J1E	
360	0	TARF	VAT Perception	100	0					0	0	0		J1F	
365	0	J1AS	Surcharge No Categ.	100	0					0	0	5		J1S	
370	0			0	0					0	0	0			
380	0	J1A1	GI surch. Region 1	100	0					0	0	0		J1J	
381	0	ZJA1	GI1 - AR Test	100	0					373	373	0		J1J	

- **TAX Code**

- Manage Your Solution (AR Country)
- SSCUI → 101016 Define Tax Codes for sales and purchases

Example screen:

Tax Code (1)

[Search and Select](#)

Restrictions ▾

Tax Code:

Items (32)

Description
<input type="checkbox"/> DX VAT 0% - Exports abroad
<input type="checkbox"/> H1 Test AR HN
<input type="checkbox"/> SD Tax indicator for SD
<input type="checkbox"/> Z1 CABA IIBB Regimen Gral
<input type="checkbox"/> Z2 CABA IIBB Regimen Gral
<input type="checkbox"/> Z3 CABA 3
<input type="checkbox"/> Z4 CABA test dual
<input checked="" type="checkbox"/> Z5 21% VAT + 3,5% IIBB Perception Reg.01
<input type="checkbox"/> Z6 Test AR BADIs new

3. Assign GL Account to TAX Code

- Manage Your Solution (AR Country)
- SSCUI → 100297 : Automatic Account Determination

Example screens:

SAP Configure Your Solution: Realize Phase

Standard

Application Area: 100297 Status: All Mandatory: All Country-/Region-Dependent: All

Redo in P System: All

Adapt Filters (5)

All Items (1)

Application Area	Sub Application Area	Item Name	Short Description	Status	Mandatory	Country-/Region-Dependent	Redo in P System
Finance	General Ledger	Chart of Accounts	Make settings for assigning accounts automatically and defining structures in reports at account level.	Open	Mandatory	Global, Country/Region Dependent, Localized	Yes

SAP Configure Your Solution - Chart of Accounts

Standard

Application Area: 100297 Status: All Mandatory: All Country-/Region-Dependent: All

Redo in P System: All

Adapt Filters (5)

All Items (1)

Item Name	Status
Chart of Accounts	Open
Finance: General Ledger	19 Step(s)

Chart of Accounts

Description	Configuration Steps	Comments
7. Define Semantic Tag Group	Confirmed Set Status	Optional No 101877 Configure
8. Define Semantic Tags for Financial Statement Versions	Confirmed Set Status	Recommended No 101878 Configure
9. Assign Semantic Tags to Financial Statement Versions	Confirmed Set Status	Optional Yes 102659 Configure
10. Automatic Account Determination	Confirmed Set Status	Mandatory No 100297 Configure
11. Define Alternative Reconciliation Accounts	Confirmed Set Status	Recommended No 102631 Configure

Complete the following values in the screen that will appear and press "Add"

SAP Automatic Account Determination

1 Area 2 Parameters 3 Account Assignments

1. Area

Area: Financial Accounting
Subarea: General Ledger Accounting
Process: Define Tax Accounts

2. Parameters

Transaction Group: %TX (Tax on Sales/Purchases)
Transaction Key: J1F
Chart of Accounts: YCOA

3. Account Assignments

Items (0)

Transaction Key	Tax Code	Country/Reg.	Tax Ctry/Reg.	Tax Account Number
No data				

Select the country (AR) and the GL tax account. Press enter and press "Save"

3. Account Assignments

Items (1)

[Refresh](#) [Add](#) [Copy](#) [Delete](#) [Display Posting Keys](#) [Edit Rules](#)

<input type="checkbox"/> Transaction Key	Tax Code	Country/Reg.	G/L Account*
<input type="checkbox"/> J1F (VAT)		AR	22000020

[Review](#)