



Tax & Accounting

Sales and Use Tax

Productivity Tools for SAP®

Improve your operational efficiency and enhance business performance with Sales and Use Tax Productivity Tools for SAP®.

Optimize your tax workflow and help your team increase their productivity. Through our strategic partnership with SAP® experts, LCR-Dixon, we are able to offer this suite of SAP® Productivity Tools that eliminates custom SAP® development to address common indirect tax workflow challenges. Fully compatible with CCH® SureTax® and CCH® Sales Tax Office, the SAP® Productivity Tools ensure rapid deployment and integration with your Wolters Kluwer tax engine.

Sales Package	Pre-developed tools for your tax user exits, data conversion and reporting.
Purchasing Package	Pre-developed tools for your tax code controls, vendor reconciliations, data conversion and reporting.
Sales & Purchasing Package	Combine both packages to address all your workflow and reporting needs.
Productivity Tools à La Carte	Individual tools to meet your staffing and workflow needs.

Sales Package

This package can be deployed with your your SAP® sales and billing function. We offer pre-developed tools for your tax user exits, data conversion and reporting — reducing the need for valuable IT resources for support or customization.

Address all your workflow and reporting needs by combining both the sales and purchasing bundles.

	TUESday Sales	TUESday SureAddress™	SPOT Reports Sales	SCOUT TJC Conversion
Custom Data Mapping	●			
Drop Shipment Handling	●			
Perfect Address Validation	●			
Logging for Troubleshooting	●			
Integrates with SureAddress™		●		●
Address Validation Checks				●
Fast TJC Conversions				●
Ongoing TJC Maintenance				●
Comprehensive A/R and SD Reports			●	
G/L and Tax Detail Reports			●	
Sales Tax Audit Reports			●	

Purchasing Package

Use this package with your purchasing and A/P functions in the Materials Management or Finance modules. We offer pre-developed tools for your tax code controls, vendor reconciliation, data conversion and reporting – reducing the need for valuable IT resources for support or customization.

Address all your workflow and reporting needs by combining both the sales and purchasing bundles.

	TUESday Purchasing	TUESday SureAddress	SPOT Reports Purchasing	SCOUT TJC Conversion	VENDORecon
Custom Data Mapping	●				
Automated Tax Code Default	●				
Perfect Address Validation	●				
Logging for Troubleshooting	●				
Integrates with SureAddress™		●			
Automatically Reconcile with Vendor Tax					●
Eliminate Manual Tax Adjustments by A/P					●
Support Full Automation of A/P Process					●
Address Validation Checks				●	
Fast TJC Conversions				●	
Ongoing TJC Maintenance				●	
Comprehensive A/P and Purchase Order Reports			●		
G/L and Tax Detail Reports			●		
Use Tax Audit Reports			●		

Productivity Tools — à La Carte

Want to take your SAP® tax automation to the next level? Customize by choosing the tools that best fit your staff and current workflow.

Diagnostax

Diagnostax leverages a proprietary A/P data extract that pulls in over 200 fields from 40+ SAP® tables, including tax results from CCH SureTax. Users can load their tax matrix to validate A/P transactions and compare expected tax results with actual tax paid or accrued. Users can configure dynamic override rules for taxability and data inputs. A report is generated that includes links to view and export vendor invoice images, streamlining the validation process.

- Gives tax departments unprecedented visibility to bad data inputs so they can be identified and corrected
- Gives tax departments immediate insight to tax decision results; the system learns over time, eliminating repetitive manual tax decision analysis
- Reduces need to conduct repetitive training for buyers and A/P
- Integrates with TUESday to auto correct data input errors
- Integrates with flexRFC to automatically make use tax corrections on posted invoices
- Increases tax accuracy and precision
- Self-service model helps you eliminate contingency fees on reverse audits
- Provides quick statistical pivot tables for aggregate reporting

RFC Tax Queue

Manage documents blocking the queue.

- Monitors for documents blocking the queue to the CCH SureTax reporting databases
- Performs automatic re-attempts and automatic document deletion from the queue — deleted documents are captured in a report for a clear audit trail
- Reduces manual efforts and coordination needed with the Basis team

FLUX Monitor

Keep CCH SureTax up to date while keeping track of the SAP® master data and configuration changes that affect your tax calculations.

- Generates on-demand reports or automated email notifications
- Monitors the changes in customers, G/L accounts, company codes, cost objects, material groups, plants and more
- Eliminates the need to rely on SAP® master data teams
- Monitors Productivity Tool table updates
- Provides detailed audit trail of data updates

flexRFC Credits/Debits — A/R & A/P

flexRFC allows you to easily process tax-only credit and debit adjustments on your A/R and A/P documents. The program handles the finance accounting and updates to the CCH SureTax databases, so you can minimize manual adjustments each month.

- Allows you to pull up the original documents by customer, vendor, document number or with an input file
- Process multiple documents at a time with a few clicks
- Enables full and partial tax credits/debits
- Automatically creates the accounting entries to adjust the tax amounts
- Keeps the CCH SureTax databases in sync so your adjustments are included in your returns
- Reporting feature provides a full audit trail of your adjustments
- A/R adjustments become part of the Sales Distribution (SD) module document flow

Goods Movement

Automate use tax accruals on your inventory consumption. Goods Movement connects the dots between your material movements and CCH SureTax.

- Allows you to specify types of documents to trigger the use tax accrual
- Makes a call to CCH SureTax for the tax calculation
- Generates reports for full audit trail
- Handles accounting entries in finance for tax expense and accrual
- Updates your CCH SureTax databases with the tax accruals — for returns filings

PCARD (Procurement Card)

Automate the use tax accruals on your PCARD transactions. PCARD connects the dots between your tax liable PCARD transactions and CCH SureTax.

- Allows you to specify high-risk supplier types and suppliers
- Only accrues on transactions where sales tax has not been charged
- Makes a call to CCH SureTax for the tax calculation
- Handles accounting entries in finance for tax expense and accrual
- Updates the CCH SureTax databases with the tax accruals — for returns filings

← SCOUT Tax Jurisdiction Code (TJC) Conversion

SCOUT offers a suite of conversion programs to handle your SAP® TJC updates on your vendors, cost centers, profit centers, plants, storage locations, customers, open sales orders and open purchase orders. Whether you are implementing a new tax system or upgrading versions, SCOUT can help you validate and convert your addresses and existing jurisdiction codes.

- Validation check verifies address prior to conversion
- Conversion function updates your master data and documents with new TJCs
- Use it for ongoing TJC maintenance

SPOT Reports — VAT (Value Added Tax)

Comprehensive A/P and A/R tax reports for use outside of North America.

- Detailed A/P and A/R reports
- Tax G/L detail report
- Reconciliation tools
- Data to support returns and intrastat reporting
- Compatible whether you are using SAP® or an external tax system

← SPOT Reports — Sales (North America)

SPOT Reports capture transaction and tax data in easy-to-use reports designed for tax departments. You have access to the data you need to monitor system effectiveness, perform reconciliations, file returns and support audits.

- Line level A/R and SD billing reports
- 100+ fields from over 20 SAP® tables
- Tools to reconcile with your Tax G/L balances
- ALV-enabled for easy formatting and display options
- Drill-down capabilities
- Easy to export to Microsoft® Excel® or Access®

← SPOT Reports — Purchasing (North America)

SPOT Reports capture comprehensive transaction and tax data in easy-to-use reports that are designed specifically for tax departments. SPOT Reports give you the data you need to monitor system effectiveness, perform your reconciliations, file your returns and support your audits.

- 200+ fields from over 40 SAP® tables
- Audit support, including sales taxes paid to vendors
- Line level A/P and PO reports
- Easily identifiable tax variances between your vendor and CCH SureTax
- VENDOREcon outcome reporting
- Tools to reconcile with your G/L balances
- ALV-enabled for easy formatting and display options
- Drill-down capabilities
- Easy to export to Microsoft® Excel® or Access®

← TUESday – Sales (Tax User Exits Simplified)

Drop in TUESday to pass customized data to CCH SureTax. With TUESday, you can fine-tune your tax calculation. Flexible, yet powerful, TUESday is quick to install and configure.

- Drag-n-Drop mapping tool passes customized data to CCH SureTax
- Drop shipment handling facilitates home-rule exemptions
- Logging for troubleshooting improves diagnostics

← TUESday – Purchasing (Tax User Exits Simplified)

Drop in TUESday to automatically default tax codes and pass customized data to CCH SureTax. With TUESday, you control the transactions calling CCH SureTax and fine tune your tax calculation. Flexible, yet powerful, TUESday is quick to install and configure.

- Automatically defaults tax codes to call CCH SureTax — no need for user intervention
- Handles your direct pay, ERS and vendor registration settings
- Drag-n-Drop mapping tool passes customized data to CCH SureTax
- Control Tax Code overrides ensure that CCH SureTax is properly engaged
- Logging for troubleshooting

← TUESday – SureAddress (Tax User Exits Simplified)

- Integrates with SureAddress to enable street level address validation on sales or purchases.

← VENDORrecon

VENDORrecon allows you to automatically balance your invoice when differences arise between CCH SureTax and your vendor-billed taxes. Eliminate the need for manual intervention by A/P personnel and be assured of consistent handling for your taxes. A win-win for tax and A/P departments!

- Automatically recognizes tax differences between CCH SureTax and your vendor invoice during A/P processing
- Uses configurable rules to ensure consistent results — you can define the tolerances and scenarios to handle
- Uses setup rules for seller privilege, vendor and state exceptions
- Includes automated outcomes such as, full and partial accruals, short-pays and pay-as-billed
- Eliminates A/P decision making when the taxes cause an imbalance
- Handles manually created invoices and EDI/Idoc feeds
- Compatible with A/P automation programs such as Ariba, ReadSoft®, OpenText™/VIM, Dolphin and AFI