Hello, and welcome to this session about the localization highlights in SAP ECC 6.0 HEC/HANA/S4HANA OP 1511 and below for Argentina.
Objectives

At the end of this lesson, you will be able to:

- Explain the highlights of SAP Local Version for Argentina
- Recognize the characteristics of the Argentinean legal framework
- Understand the criteria that lie beyond the scope of Argentinean localization, to determine whether a requirement is eligible for inclusion in the standard system
- Identify the specific localization functions available in SAP ECC 6.0/HEC/HANA/S4HANA OP 1511 and below.

After completing this lesson, you will be able to:

- Explain the highlights of SAP Local Version for Argentina
- Recognize the characteristics of the Argentinean legal framework
- Understand the criteria that lie beyond the scope of Argentinean localization, to determine whether a requirement is eligible for inclusion in the standard system, and
- Identify the specific localization functions available in SAP ECC 6.0 HEC/HANA/S4HANA OP 1511 and below for Argentina
The agenda for this session includes:

- A brief description of the complexity of Argentinean legislation, and the criteria used to establish the scope of SAP Local Version Argentina.
- The solutions that were developed to cover the scope, and
- Further details such as contacts, or where to find more information.
Introduction to Argentinean Localization

Characteristics and criteria used to determine the scope

So let's start with a brief introduction to Local Version Argentina.
Introduction to Argentinean Localization

Characteristics:
- Highly complex
- Very dynamic and changeable legal framework
- Very difficult interpretation of the law
- Major challenge for local and multinational companies, especially when rolling out global templates into the local subsidiary

Criteria for legal requirements:
- National jurisdiction
- General applicability to all industries/products
- Mandatory application

Argentinean tax legislation
- Is highly complex, and
- Has a very dynamic and changeable legal framework.
- It is also very difficult to interpret the spirit of the law.

The criteria that determine the scope of SAP localization for Argentina are:
- National jurisdiction, where only the national tax legislation is taken into consideration. Provincial tax laws are out of scope.
- General applicability to all industries and products: The tax requirements for specific industries, and types of products or sales are not included in the scope.
- Mandatory application: The main mandatory tax laws are included but if these allow several options to comply with the legal requirement, then SAP chooses only one of the possible legal options to develop the solution.
Localization Scope – FI Highlights

- Taxes
- Master Data
- SD / Accounts Receivable
- MM / Accounts Payable
- Tax Reports

Now, let’s take a look at the details of the solutions developed for FI/LO in SAP Local Version Argentina.
Localization Scope – Highlights
Taxes

Taxes covered:
- Income tax (“impuesto a las ganancias”): Withholding tax
- Social security (SUSS): Withholding tax

Other taxes:
- Gross income tax (“IIBB”): Customers in Argentina generally calculate the provincial gross income withholding taxes and tax perceptions using the extended pricing and withholding tax functions for Argentina. Exceptions (where a different calculation formula is needed) occur with specific products / industries / province, or as a result of other taxes implemented by regional legislations. Such cases are covered by custom developments.

SAP Local Version Argentina for FI covers the following taxes:
- For VAT, called IVA in Argentina, there are developments for sales and purchase documents and related reports for withholding tax and tax perception.
- Withholding tax related to earnings, called “ganancias” in Argentina, is included, together with the corresponding reports.
- Social security, known as SUSS, includes various withholding taxes and reports.

With regard to the provincial taxes, gross income tax regimes have withholding taxes and tax perceptions. You can cover these with:
- The standard extended functions for withholding tax for payments, and
- The standard pricing functions for sales and purchases.
However, specific cases established by provincial legislation are not covered.
Localization Scope – Highlights
Master Data

Company Master
- Date of commencement of commercial operations
- Tax type (RI, final consumer, and so on)
- Gross income tax number
- AFIP office
- Tax number type and number (CUIT)
- Social security number

Customer/Vendor Master
- Tax type (RI, final consumer, and so on)
- Tax number type and number (CUIT)
- Gross income tax number
- Tax exemptions

Here, you can see details of the functions that have been added to the company, customer, and vendor master in SAP Local Version Argentina for FI and LO. These include taxpayer IDs, classifications and exemptions for the different taxes, and tax agencies such as AFIP or provincial administrations.
Localization Scope – Highlights
SD / Accounts Receivable

Tax Data
- Tax-relevant classification (VAT + perceptions + gross income, and so on) through the standard pricing function
- Tax rate
- Tax exemptions

Official Numbering for Billing and Shipping (RG 1415)
- Branch
- Printing character
- Document numbering
- Authorization code Administration (CAI, CAE)

Here, you can see a list of the extended functions for SD and accounts receivable accounting with regard to the taxes that are supported, and official numbering for billing and shipping documents.
SAP Local Version Argentina for FI covers both electronic billing and contingency method.
Localization Scope – Highlights
SD / Accounts Receivable

Electronic invoice function WEB SERVICE:

• Electronic branch (point of sales)

• Authorization processing of CAE (electronic authorization code)

• Web service capability and Contingency mode.

• The following AFIP (national tax authority) regulations are covered:
  – RG 4291: Domestic sales
  – RG 2758: Export sales
  – RG 2904: Appointed taxpayers

The electronic invoice solutions are based on Web service technology and PI. Here, you can review details of the government decrees sent to the national fiscal control agency.
Localization Scope – Highlights
MM / Accounts Payable

Tax Data
- Tax rate
- Tax exemptions

Purchase Documents
- Validation of taxes and fiscal data for received vendor documents

Payments
- Use of extended withholding tax functions for:
  - VAT, earnings
  - Gross income (out of scope, but SAP resolves the most common examples)
  - Social security (incl. RG 2682, RG 1556/03, RG 1769/04 & RG 1784/04)
  - Special case: Res 177 y 339, RG 2616 (monotributo - simplified tax regime)

Here, you can see details of the additional functions for FI and accounts payable accounting linked with the supported taxes. There are solutions for the different types of withholding tax and the registration of vendor documents, including the tax perceptions.
Localization Scope – Highlights
Legal Reporting

Accounting
- Daily journal: J_1AF004

Sales/Purchase:
- VAT reports: RPFIGLAR_TAXREPORTING for ECC 6.0 and S4Hana OP up to 1709. It includes the followings reports

  o CITI purchase: Currently included in the Information Regime of Purchase and Sales (RG 3685/2014)
  o CITI sales Currently included in the Information Regime of Purchase and Sales (RG 3685/2014)
  o Electronic duplicate (RG 3685/2014)

These reports are currently available in ACR for S4Hana OP1709 SP1 and higher version

Finally, you can see details here of the developed reports for accounting, sales and purchase documents, accounts receivable, and accounts payable. As an additional help, this slide includes the details of the program or report you need to run to generate the electronic file.
Localization Scope – Highlights
Legal Reporting

Accounts Receivable/Payable

- Monthly payment file - RG 1547/2003: J_1AFR1547
- Daily Report for Bank and Cash Accounts: J_1AF102
- Vendor & customer update RG 1817/2005: J_1AR_SUSS_EMP_N
- VAT type update RG 615 (reproweb): RFIDARR615
- VAT, SUSS & earnings withholding tax exemption update: RPFIWTAR_UPD_VEND_EXEMPTION
- Payment notice: J_1AF011 / J_1AF012
- Withholding tax certificate: RFWTCT10
- Self withholding taxes: J_1AF014
- SICORE – Earnings withholding taxes and perceptions: RPFIWTAR_SIRE_SICORE
- SIRE: SUSS and VAT withholding tax and perceptions: RPFIWTAR_SIRE_SICORE

Finally, you can see details here of the developed reports for accounting, sales and purchase documents, accounts receivable, and accounts payable. As an additional help, this slide includes the details of the program or report you need to run to generate the electronic file.
Lesson Summary

You should now be able to:

- Explain the highlights of SAP Local Version for Argentina
- Recognize the characteristics of the Argentinean legal framework
- Understand the criteria that lie beyond the scope of Argentinean localization, to determine whether a requirement is eligible for inclusion in the standard system
- Identify the specific localization functions available in SAP ECC 6.0/HEC/HANA/S4HANA OP 1511 and below.

You should now be able to:

- Explain the highlights of SAP Local Version Argentina
- Recognize the characteristics of Argentinean tax legislation
- Understand the criteria that determine the scope of Argentinean localization
- Identify the particular solutions available for Argentina in SAP ECC 6.0/HEC/HANA/S4HANA OP 1511 and below for Argentina

- Determine whether or not a function should be included in the scope of Argentinean localization
Related Information

Finally, let's have a look at some links related to Argentinean localization in SAP ECC 6.0./HEC/HANA/S4HANA OP for Argentina
Related Information

For more information on the topics discussed in this lesson, see the following references:


You can consult the references listed here for more information about the topics discussed in this lesson.
Thank You!

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We hope that this session has been useful to you and that you now know the highlights of SAP Local Version Argentina for FI. Thank you for your attention during this session, and have a nice day!