



SAP's roadmap to support customers with the new Danish Bookkeeping Act

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Agenda

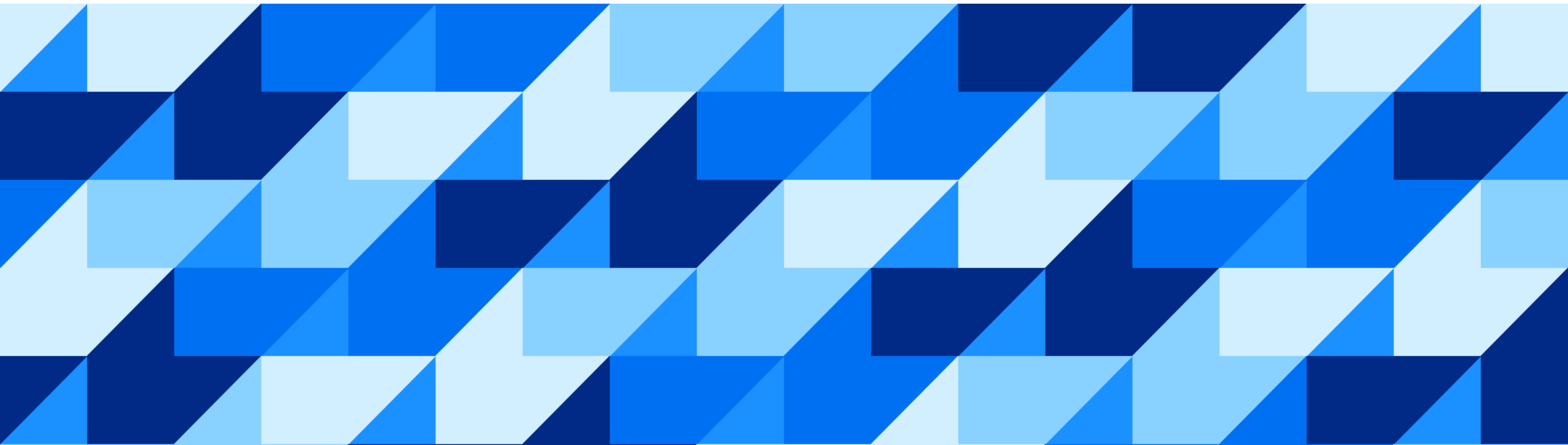
1

Roadmap for supporting new requirements
SAF-T and e-invoicing with Peppol and OIOUBL/Nemhandel

2

SAP Document and Reporting Compliance
SAP's solution for e-documents and statutory reporting

Roadmap for supporting new requirements



SAP products and the definition of a standard system based on Danish public authorities

A Cloud system

- For SAP; SAP S/4HANA Cloud, Private and Public Edition and SAP ByDesign

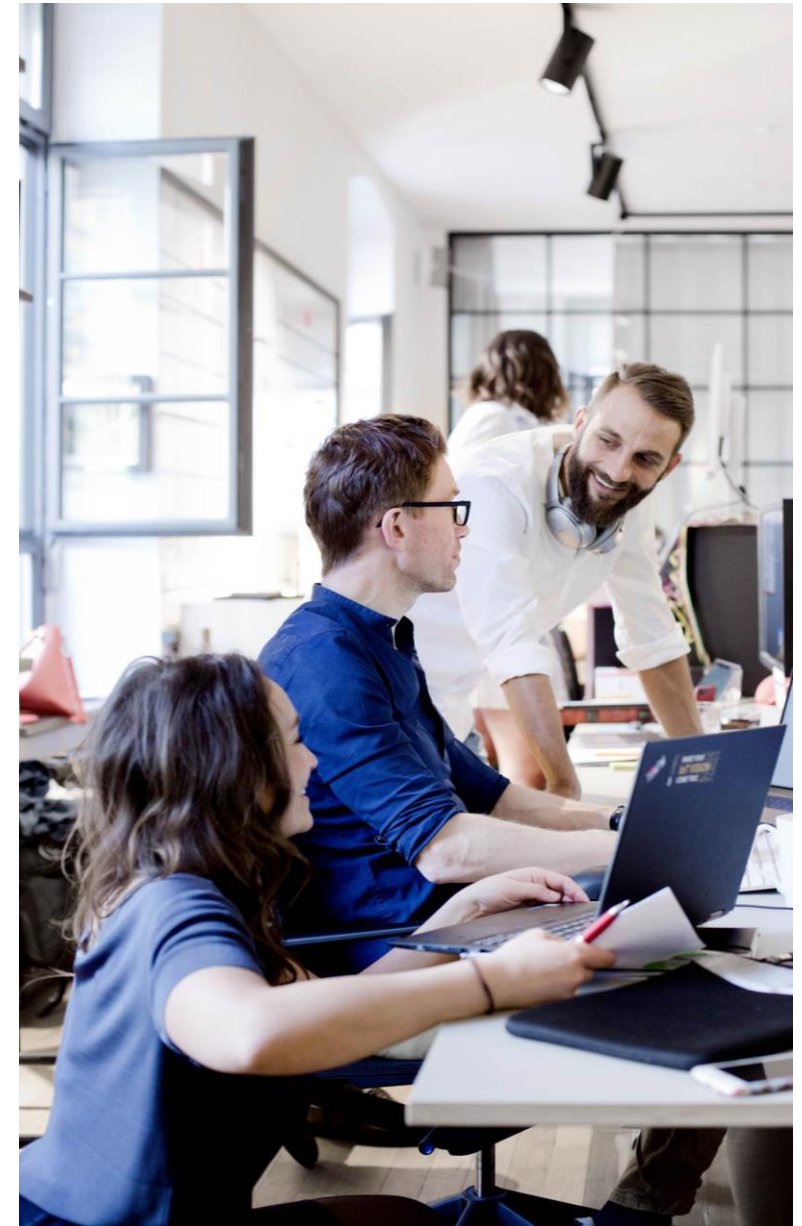
A Hybrid system. On-premise solutions, but with system provider as contract holder for 3rd party backup storage

- For SAP; none of our on-premise product (SAP S/4HANA On premise, SAP ERP, SAP Business One)

Open and public pricelist

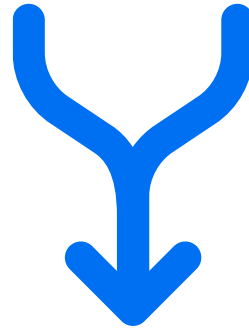
No open source. Code changes must be prevented by system provider

System provider must ensure safe data storage for up to 6 years, even if customers end subscription or go bankrupt



SAP will not be registered as standard digital bookkeeping systems from 2024

Global system providers like SAP are not in scope for Erhvervsstyrelsen's definition of a standard system



SAP have decided not to apply, for any products, to be on list of registered standard digital bookkeeping system from January 1st 2024

Proposal for new Executive Order on requirements for companies' own digital bookkeeping systems



Proposal for new legislation published for consultation in August 2023

Executive Order expected to be published by end of 2023

The Executive Order enters into force on 1 January 2025 (or later)

[Udkast til bkg om specialudviklede systemer](#)



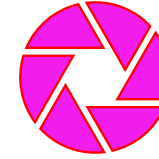
SAP S/4HANA | Proposed requirements for own systems



- ✓ Already supported requirements

Requirements already in supported releases:

- ✓ Accounting documents content and documents related to sales and purchases
- ✓ Audit trail
- ✓ Digital storage of scanned receipts & invoices
- ✓ Send and receive e-invoices and credit notes in Peppol BIS format through Peppol Network
- ✓ Import of bank statements and reconciliation of bank accounts and open items
- ✓ Data retention of completed 5 fiscal year with SAP's Information Lifecycle Management (ILM)



- Roadmap for delivery in 2024

In assessment and evaluation of requirements:

- Data exchange, in format as a SAF-T file *
- Send and receive e-invoices and credit notes in OIOUBL format through eDelivery/Nemhandel *

In assessment of delivery (non-mandatory):

- Electronic submission of VAT return *



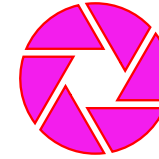
SAP ERP | Proposed requirements for own systems



- ✓ Already supported requirements

Requirements already in supported releases:

- ✓ Accounting documents content and documents related to sales and purchases
- ✓ Audit trail
- ✓ Digital storage of scanned receipts & invoices
- ✓ Send and receive e-invoices and credit notes in Peppol BIS format through Peppol Network
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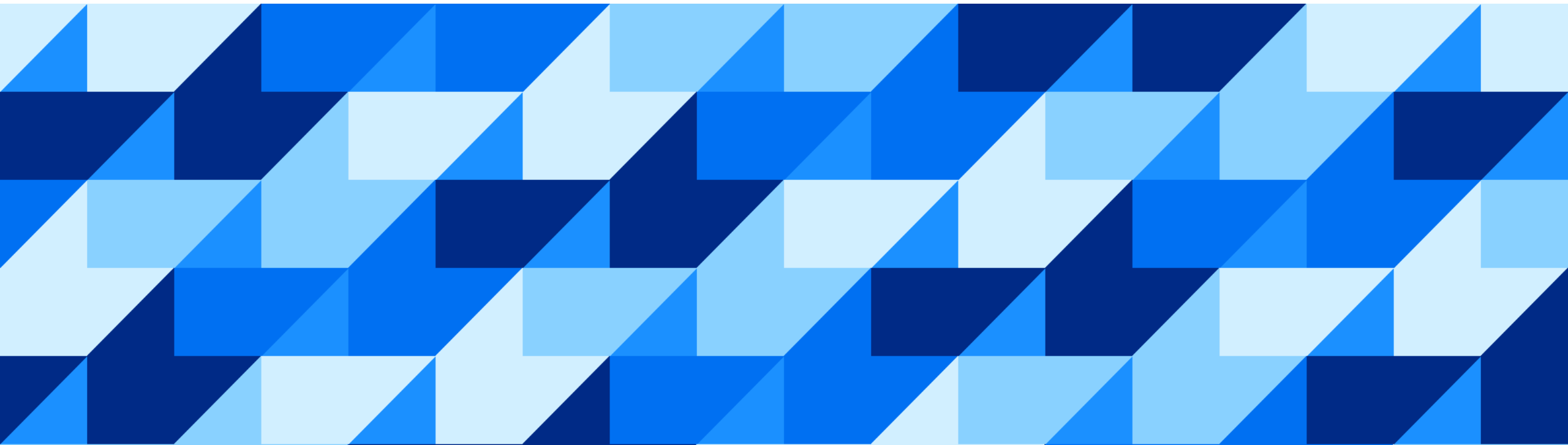
- Roadmap for delivery in 2024

In assessment and evaluation of requirements:

- Data exchange, in format as a SAF-T file *)
- Send and receive e-invoices and credit notes in OIOUBL format through eDelivery/Nemhandel *)



SAP Document and Reporting Compliance



SAP Document and Reporting Compliance in a Nutshell

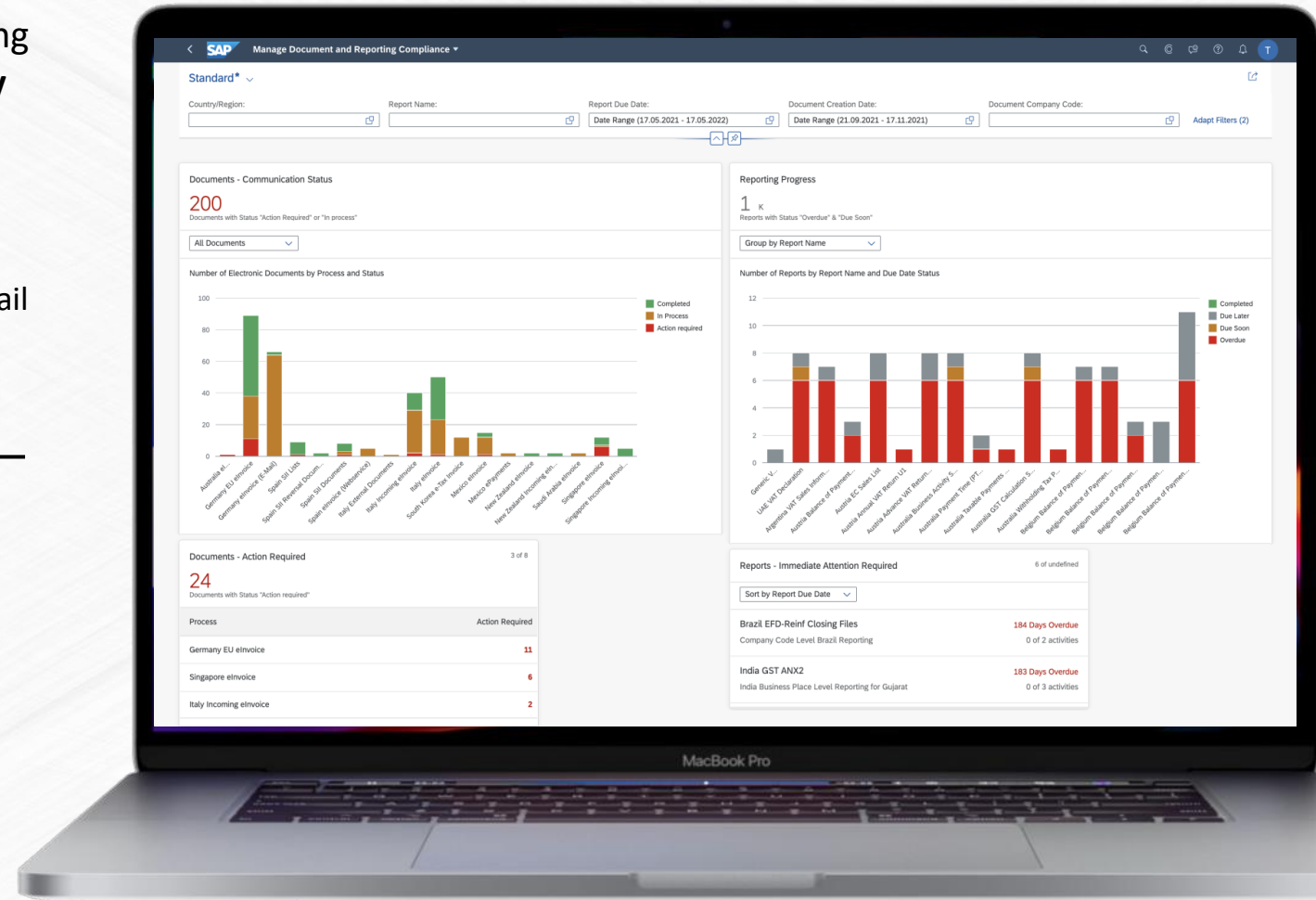


is SAP's solution to manage e-invoicing, real-time reporting and statutory reporting worldwide. **One solution globally applicable, locally compliant.**

- Transform and digitalize the end-to-end process
- Enable standardization, efficiency and automation
- Provide transparency on compliance status and fulfill audit trail requirements
- Reduce ongoing compliance costs

One solution to:

- ✓ Support the transition from periodic statutory reporting to continuous transaction controls
- ✓ Ensure consistency between real-time, business document submissions and statutory reports
- ✓ Facilitate reconciliation between internal records and records available on tax authorities' platforms



SAP Document and Reporting Compliance – Legal reports and scenarios

Compliance obligations

- VAT & Withholding Tax Reports
- Financial Statements & Fixed Assets Reports
- Payments & Ledgers Reports
- EC Sales Lists
- Cashflow Reports
- Other Reports
- E-Invoicing scenarios
 - Customer & Supplier invoices
 - Consumer Invoices
 - Credit Invoices
- E-Reporting scenarios
 - Delivery Notes & Payment Receipts
 - Tax Certificates & Tax Register Books

Regions

EMEA
APJ
Americas
MENA
Generic Reports



431

Reports and scenarios
enabled in 57 countries



162

and scenarios in
Future Direction*



Learn more

Full list of supported compliance tasks (online documentation)

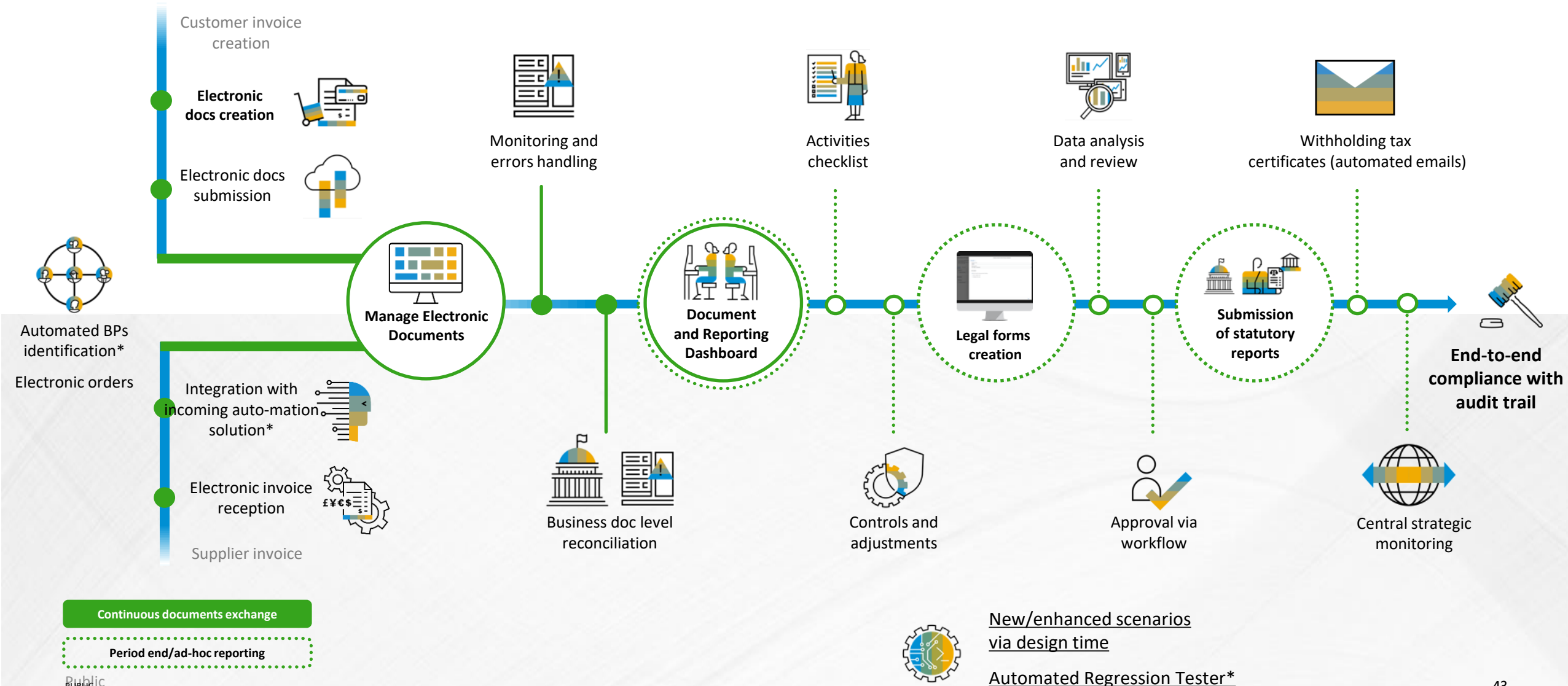
- [SAP S/4HANA Cloud, public edition](#)
- [SAP S/4HANA Cloud, private edition and SAP S/4HANA](#)
- [SAP S/4HANA for Central Finance](#)
- [SAP Document and Reporting Compliance, cloud edition](#)
- [SAP ERP**](#)

*This represents future topic, but subject to change without any prior notification.

**Statutory reporting requirements mainly supported via ABAP reports.

SAP Document and Reporting Compliance

End-to-end process from business documents to statutory reporting



Public

*Not yet available with SAP S/4HANA Cloud, public edition

New/enhanced scenarios
via design time

Automated Regression Tester*

SAP Document and Reporting Compliance Dashboard

One centralized cockpit to monitor and ensure full compliance

Real-time insights across compliance

Actionable insights to prevent business disruptions

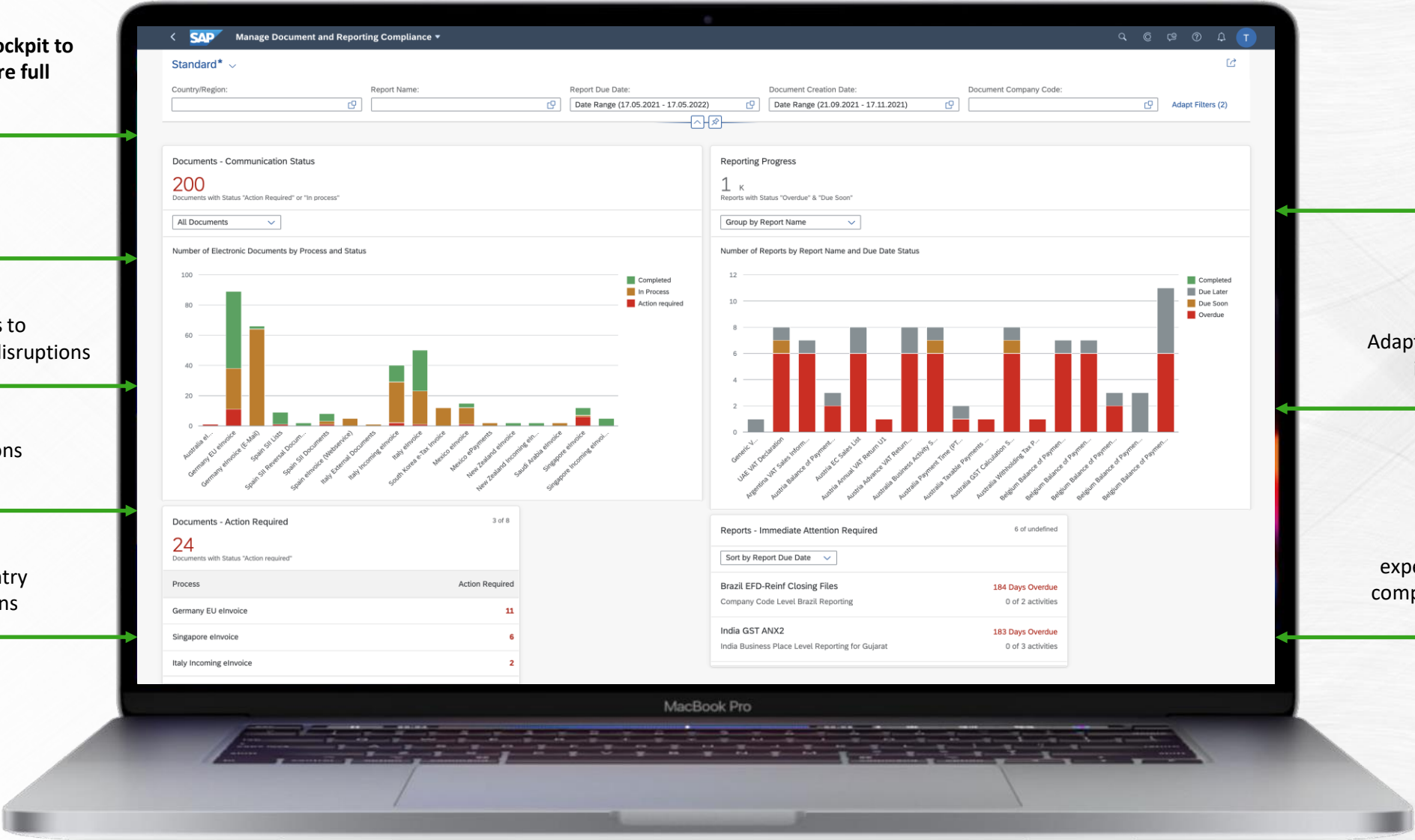
Seamless corrections and follow-ups

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



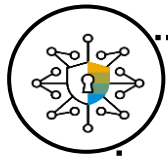
What is Peppol?

Key highlights

Peppol provides a set of technical specifications that can be implemented in existing eProcurement solutions and eBusiness exchange services to make them interoperable across countries.



In numerous countries (in both EU and APJ), business documents (including invoices) are sent to the receiver without government participation in the scenario.



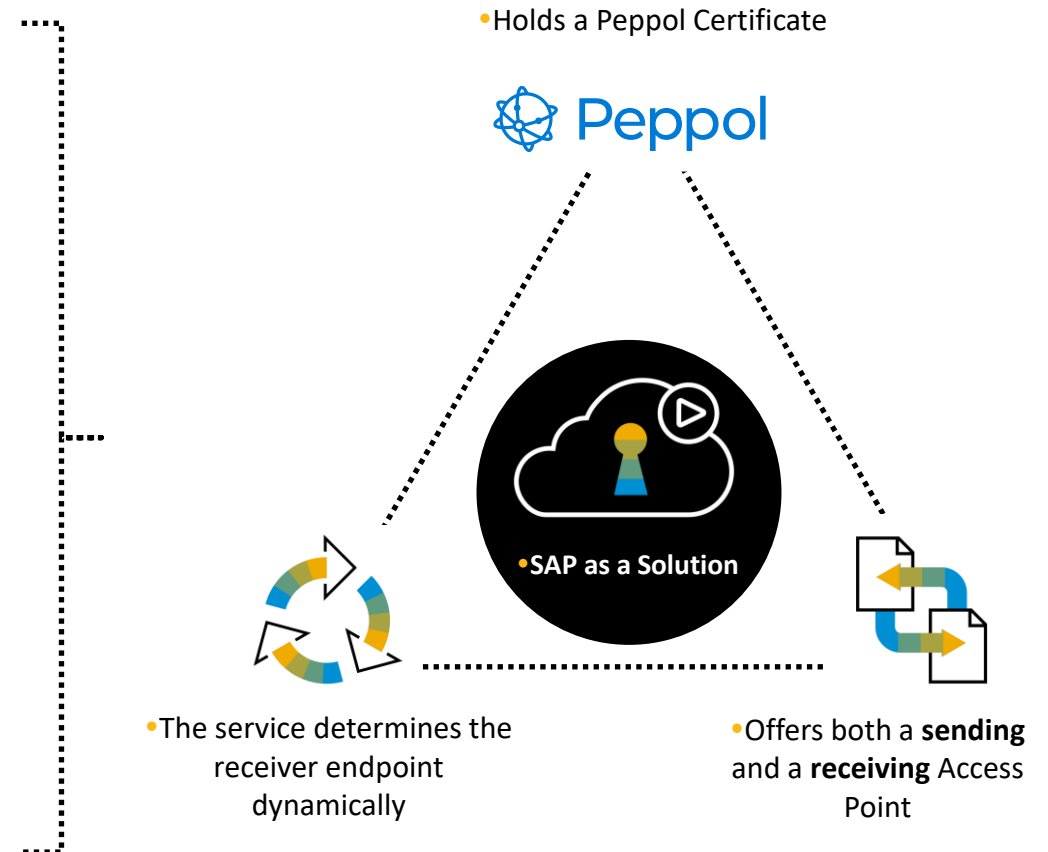
Peppol enables trading partners to exchange standards-based electronic documents over the Peppol network (based on a 4-corner model).



Peppol Access Points connect users to the Peppol network and exchange electronic documents based on the Peppol specifications.



The use of Peppol network is not restricted to B2G exchanges. **It can also be used for B2B transactions between private companies.**



SAP Document and Reporting Compliance – Two components

Exchange of electronic business documents through the Peppol network

Source / Back-end Systems

Create and send e-documents:

- Automated identification of business partners
- Data conversion from and to SAP Tables
- E-invoice mapping
- Send, monitor and error handling.



Business
Process Data



SAP S/4HANA, SAP ERP, SAP Business One, SAP Business Network, SAP Concur*, SAP Central Invoice Management*, SAP Business ByDesign

Electronic Exchange via Public Cloud Service

Message routing and receiver determination

- Retrieve business partners status/details via Peppol network
- Send/Receive e-invoice via Peppol network
- Signing, encryption, authentication.



Public Cloud Service

(on SAP Business Technology Platform)



Key Product Features for 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

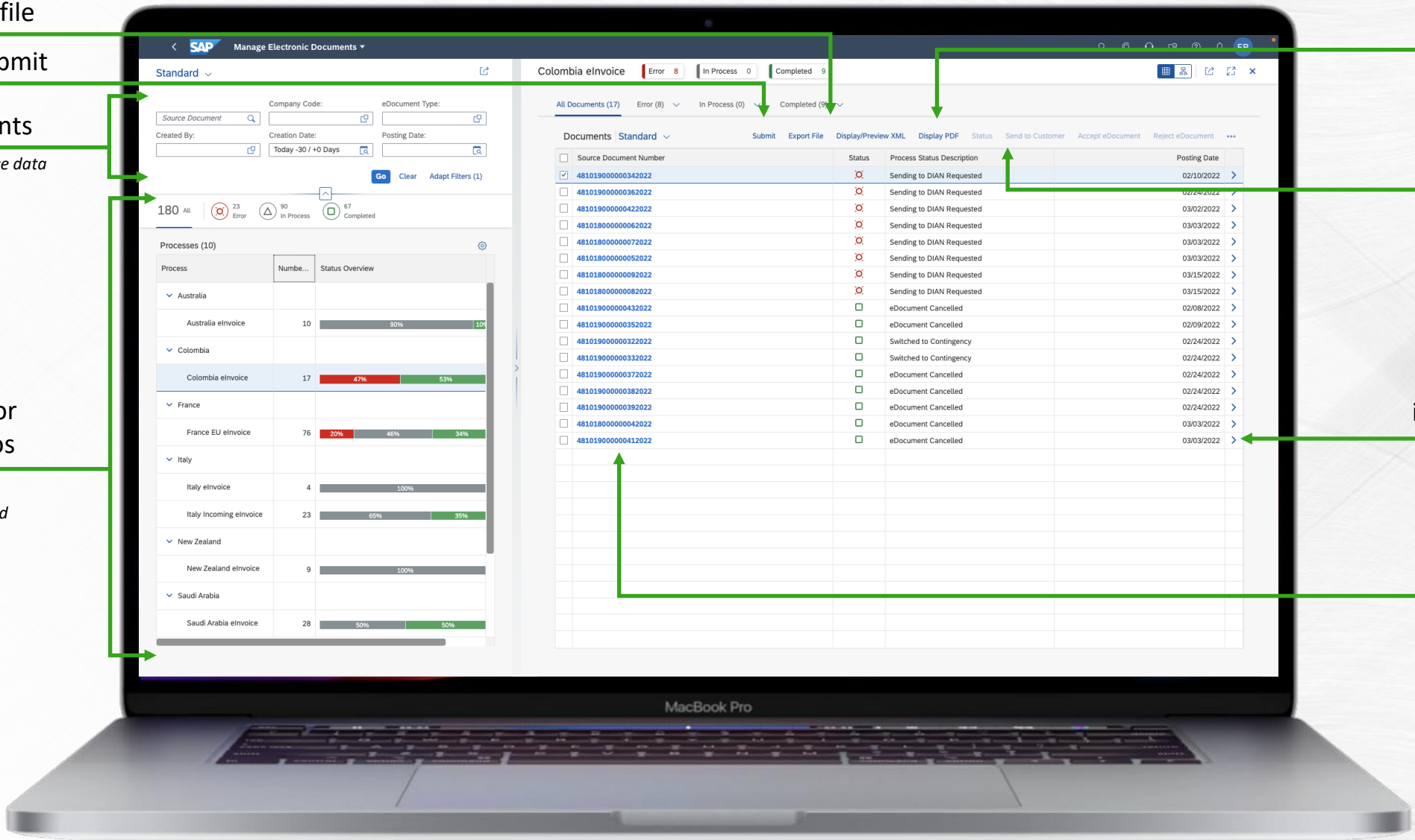
(XML-based)

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 for Statutory Reporting

Central overview of reporting tasks

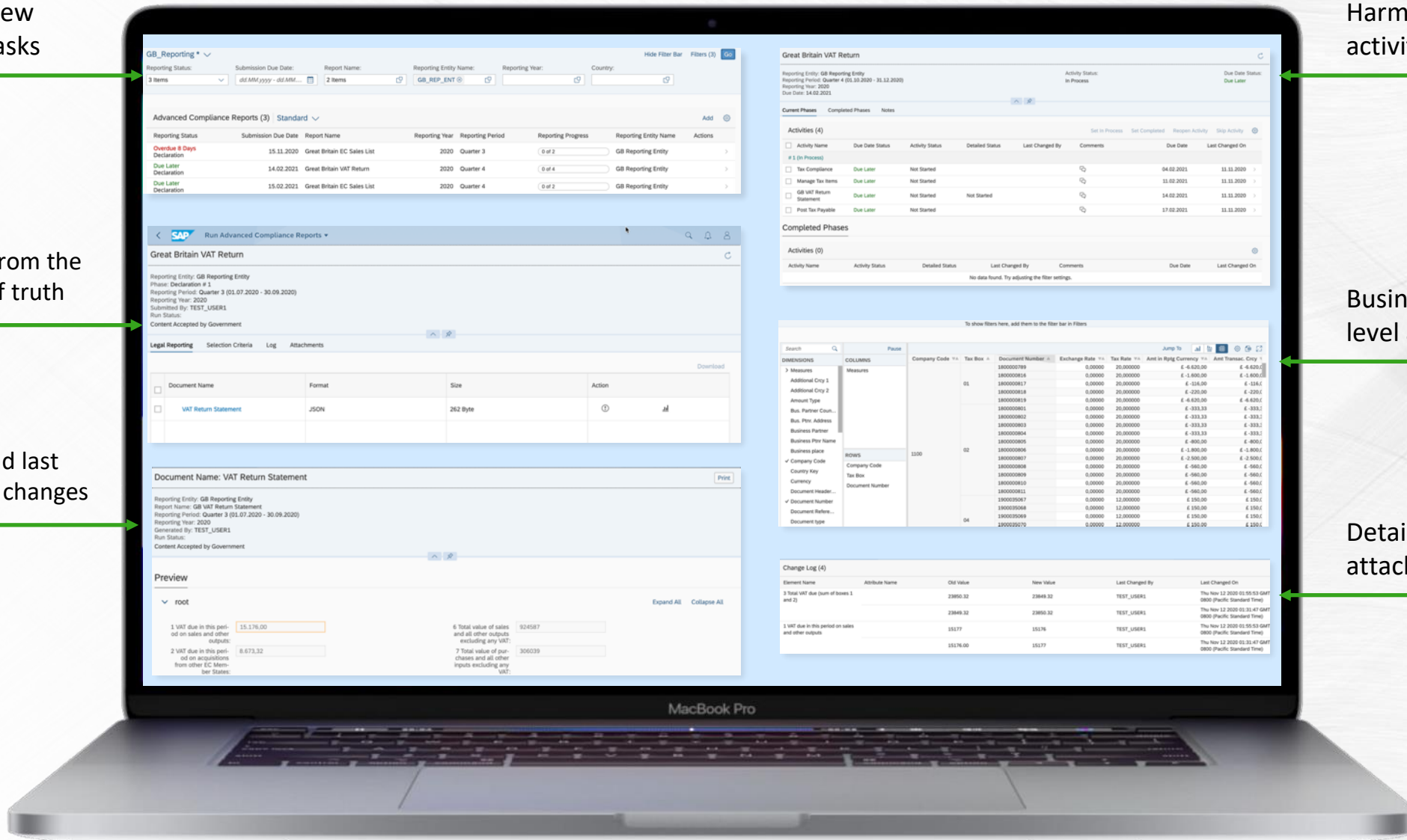
Harmonized set of activities per task

Legal formats from the single source of truth

Business document level analytics

Visualization and last minute manual changes

Detailed audit trail and attachments



Statutory Reporting for Denmark

Central overview of reporting tasks

For Denmark:

- EC Sales List
- VAT Return
- SAF-T *)

The screenshot displays the SAP Statutory Reporting interface for Denmark, showing three panels:

- Statutory Reports (23)**: A table listing reporting tasks.

Reporting Status	Submission Due Date	Report Name	Reporting Year	Reporting Period	Reporting Activity Progress	Due Date Status
Overdue 43 Days Declaration	25.09.2023	Denmark VAT Return	2023	August	0 of 3	Overdue 43 Days
Overdue 43 Days Declaration	25.09.2023	Denmark EC Sales List	2023	August	0 of 2	Overdue 43 Days
Overdue 35 Days Declaration	03.10.2023	SAF-T Danish Financial Data	2023	01.09.2023 - 30.09.2023	1 of 2	Overdue 43 Days
- Denmark EC Sales List**: A panel showing the progress and status of the EC Sales List reporting. It includes a progress bar (0 of 2) and a due date status of "Overdue 43 Days".
- Denmark VAT Return**: A panel showing the progress and status of the VAT Return reporting. It includes a progress bar (0 of 3) and a due date status of "Overdue 43 Days".

Arrows point from the text labels to the corresponding panels:

- EC Sales List points to the "Denmark EC Sales List" panel.
- VAT Return points to the "Denmark VAT Return" panel.
- SAF-T *) points to the "SAF-T Danish Financial Data" row in the "Statutory Reports (23)" table.

Where to Find Us

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