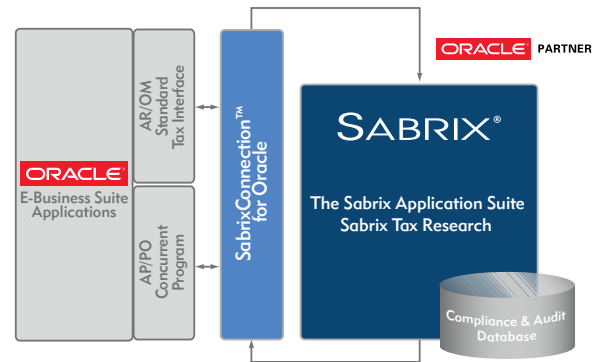


SabrixConnection™ for Oracle E-Business Suite Applications

The SabrixConnection™ for Oracle seamlessly connects the Sabrix Application Suite to Oracle EBusiness Suite Applications, providing a complete, consolidated transaction tax management solution for Oracle customers that require the determination, calculation, and reporting of U.S. sales and use tax and international value-added-tax.



SabrixConnection for Oracle

Corporations using Oracle 11i Receivables/Order Management (AR/OM) and Payables/Purchasing (AP/PO) integrated with Sabrix have the power to obtain accurate sales, use, and value added tax results along with a complete audit and compliance database from which both standard and custom reports as well as returns can be generated. This integration is enabled by the SabrixConnection for Oracle Sales and the SabrixConnection for Oracle Purchases.

Sabrix Tax Determination

Sabrix automatically determines tax based upon the attributes of a transaction, requiring no manual tax decisions during transaction processing.

The Oracle E-Business Application calls Sabrix when a transaction requires sales, use, or value added tax. The SabrixConnection for Oracle passes all standard Oracle data elements plus any additional, customer unique, data elements required for accurate tax determination to Sabrix where tax is determined and passed back to the Oracle application.

Passing Additional Information:

Capable of utilizing numerous additional data elements in the dynamic determination of transaction tax, Sabrix considers both the standard Oracle provided tax data elements as well as any additional, customer unique transaction data elements required to correctly determine tax. This dynamic determination based on multiple data element values enables the concept of multivariate precision that is available only with Sabrix. The SabrixConnection can pass to Sabrix all standard Oracle tax data elements plus up to 80 additional line and invoice level transaction data elements. Sabrix can both receive from Oracle and return to Oracle, additional transaction information. Returning additional information is often a requirement of companies needing increased financial and reporting capabilities in Oracle E-Business Suite.

Jurisdiction Codes:

Sabrix does not require the use of jurisdiction codes to perform tax processing. Sabrix performs jurisdiction determination by considering all address information available with each transaction as it is processed, further ensuring tax accuracy.

Accurate Accounting/GL Posting:

Based on the details of each transaction, Sabrix automatically determines and passes back to Oracle, accurate Oracle expected tax codes, ensuring appropriate GL posting within Oracle Financials.

Sabrix's automatic tax determination capabilities deliver a level of tax accuracy unsurpassed in the industry. It enables corporate tax departments to significantly improve transaction tax accuracy and reduce compliance costs by eliminating tax decisions by sales, purchasing, and accounting personnel and overhead costs of maintaining address jurisdiction codes within Oracle.

The SabrixConnection Architecture

The SabrixConnection for Oracle creates and transmits a simple XML structure over standard HTTP protocols.

Designed for simplicity and flexibility, the SabrixConnection is a data transport mechanism only and contains no embedded tax calculation logic. All tax calculation logic resides within Sabrix which is easily configured by the tax professional through Sabrix's powerful and intuitive user interface. With Sabrix, tax professionals can manage the entire transaction tax environment without custom programming and IT department involvement.

The SabrixConnection for Sales

The standard installation and configuration of the SabrixConnection for Oracle Sales enables Oracle Receivables (AR) and Order Management (OM) data elements to be mapped to Sabrix XML and vice versa, to facilitate data interchange between the two applications. Additional data elements, often necessary for the accurate determination of tax for complex transactions, can be mapped to Sabrix to accommodate unique customer tax and reporting requirements.

Sabrix connects to Oracle's AR/OM standard tax interface for external tax vendors. This interface provides a single integration point that calls out for tax determination from multiple AR/OM functions — from quotes and orders to invoices and credit memos. The Oracle standard tax interface provides a fixed set of data elements for every transaction from which tax is to be determined.

Sabrix delivers accurate tax determination, calculation and recording for Oracle sales transaction activities including:

- submitting a sales quote
- creating or changing a sales order
- importing a sales order using AutoInvoice
- creating or updating an invoice
- creating a credit memo
- applying exemptions to an invoice

The Sabrix Connection for Oracle Purchases

The standard installation and configuration of the SabrixConnection for Oracle Purchases enables Oracle Payables (AP) and Purchasing (PO) data elements to be mapped to Sabrix System XML and vice versa, to facilitate data interchange between the two applications. Additional data elements, often necessary for the accurate determination of consumers use tax on complex purchase transactions, can be mapped to Sabrix to allow for unique customer tax and reporting requirements.

Oracle does not provide a standard, external tax calculation interface for AP/PO, therefore, the SabrixConnection is implemented as a concurrent program that is invoked or scheduled as appropriate.

Purchase Orders: When a purchase order is created in Oracle Purchasing, the SabrixConnection passes all transaction data elements to Sabrix. Tax jurisdictions are determined and tax is calculated and returned to Oracle Purchasing.

Accounts Payable Vendor Invoices: When vendor invoices are processed in Oracle Payables, invoice data is passed by the SabrixConnection to the Sabrix Application Suite. The tax determined by Sabrix is then compared to the tax entered in Oracle on the invoice. If the tax assessed by the vendor does not match the tax determined by Sabrix, accruals are calculated and appropriate adjustments are passed back to Oracle AP where GL account posting is performed based upon the information provided by Sabrix.

The SabrixConnection offers flexibility by accommodating customer configurable options such as short paying invoices, setting tax discrepancy thresholds, holding invoices, or accruing use tax.

Implementing SabrixConnection

The SabrixConnection for Oracle is designed for rapid implementation. Installation and a functional connection between the Oracle AR/OM and AP/PO applications and Sabrix can be achieved in less than one day.

Once basic Sabrix implementation is complete, the Oracle AR/OM and AP/PO applications can leverage the full set of calculation, auditing, and reporting capabilities. When first installed, standard U.S. sales, use and international value added tax calculation is fully functioning between Oracle and Sabrix.

This is possible not only due to the unique design of the SabrixConnection, but also because the Sabrix Solution, as delivered, is a fully functioning enterprise tax application capable of determining, calculating and reporting standard sales, use and value added taxes.

Implementing Company Unique Tax Requirements

Following the basic Sabrix implementation the following steps are performed by companies with unique tax requirements:

- Company-specific, business-driven tax requirements are defined and the additional data elements required for accurate tax determination are identified within the Oracle E-Business Suite Applications.

- The SabrixConnection pre-tax calculation user-exit can be utilized to map additional, company unique, data elements from the Oracle Application to Sabrix.
- The Sabrix application is configured by the tax professional to provide tax determination based upon the additional data elements provided from Oracle. Sabrix can utilize a virtually unlimited number of data elements in the determination of tax – a unique capability which ensures tax accuracy on even the most complex transactions.
- The SabrixConnection post tax calculation user-exit can be utilized to map any additional information from Sabrix back to the Oracle application as required.

The SabrixConnection for Oracle E-Business Suite Applications enables Oracle users to take advantage of the unsurpassed and consistent accuracy, control, and efficiency provided by Sabrix.