

## OREKA TicketBai SOLUTION

Complete solution to comply with TicketBai, which integrates the management functionality of invoices issued in TicketBai terms in the standard eDocument Cockpit of SAP, the same Monitor currently used for the management of VAT SII in the standard SII solution of SAP.



### Technological solutions

In this way, the management of invoice information (both sent and received) will be concentrated in one place, SAP eDocument Cockpit. Through the eDocument Cockpit, the sent invoices will be fully managed in TicketBai terms:

- Both original and corrective invoices will be consulted, and cancellations of both will be made, if applicable.
- Invoices can be reported manually and online.
- Response from Treasury Department is incorporated into SAP.
- Possibility to access the history of reported invoices.
- Individualized status management is carried out for each invoice; eDocument of the invoice created, consignment accepted, consignment rejected, duplicate invoice error, etc.
- Errors in rejected status can be displayed.
- Status history for each invoice.
- Invoice sending XML can be consulted.
- Response XML of the Treasury can be consulted.
- Navigate between original document associated with each invoice sent.

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### Advantages

In addition to the fields referring purely to the invoice, Oreka TicketBai Solution accurately manages the rest of the new TicketBai requirements in the completion of the XML file:

- Complete Digital Signature of each invoice, using the Electronic Certificate corresponding to the organization.
- Provides the chaining of each invoice with the immediately preceding reported invoice, which can be accessed from the eDocument Cockpit.
- Inform about the new TicketBai License, corresponding to the billing Software used.

TicketBai forces printing in the Invoice support (either paper invoice, PDF, etc.) two new elements:

- QR Code: includes data related to invoice and web address of the tax office where it can be consulted.
- TicketBai License Number.

Oreka IT's solution for TicketBai also covers these printing requirements. Finally, we offer additional services that facilitate the fiscal management of the company:

- Inclusion in the accounting document of the status of the invoice reported to TicketBai (correct, rejected...).
- Automatic e-mailing to the tax department of invoices reported and rejected by TicketBai, to avoid delays in the correct information.

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