



SAP Business ByDesign

Localization Capabilities for European Countries and the Middle East as of 1908

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Want to run your entire business on a single, cloud-based software solution? Discover SAP Business ByDesign. Ideally suited for small and medium enterprises (SMEs) and subsidiaries of large corporations, it is a complete and integrated suite, on which you can run financials, human resources, sales, procurement, customer service, and supply chain. To know more about each topic, please visit our [SAP Business ByDesign Library Country-Specific Features](#) or contact us at globalization@sap.com.

In the following tables you find the most relevant country-specific features enhancing the standard functionality of the respective country.

AUSTRIA

Topic	Description
Statutory reports	<ul style="list-style-type: none"> • Balance sheet, P&L, ERV-JAB (including ERV-JAB upload of optional files) • ERV-JAB: general information, balance sheet, P&L for small GmbH with balance sheet, medium large GmbH and AG • ERV-JAB: human readable file • ERV-JAB: legal ID • ERV-JAB: multiple signatories in BC screen • Financial reporting structure - BC enhancements for ERV-JAB • ERV JAB, taxonomy and reporting structure version V 3.32
Customer invoicing	<ul style="list-style-type: none"> • All customer facing forms • Country specific templates for customer facing print forms • Print all partial invoice no. references on final inv.
Human capital management	<ul style="list-style-type: none"> • Data privacy: obligation to disclose; deletion on request • Hiring, transfer and termination • Payroll file download • Payroll file download (XML file) in human readable format (XSLT) • Payroll hiring and payroll file download / enable Umantis e-recruitment solution • Personnel file, data migration • Time and compensation • Time statement functionality for Austria
Taxes	<ul style="list-style-type: none"> • Board of trade allocation • Correction reporting: VAT return, EC sales list • Correction return • Enhanced periodic VAT return; Add. tax boxes (e.g. VST) • Reporting package for data extraction according to Austrian fiscal code • MOSS tax file • VAT calculation • VAT group enablement • VAT returns and EC sales list • U30 Return
Financial accounting	<ul style="list-style-type: none"> • Account determination adapted for cash • Country specific templates for customer facing print forms

	<ul style="list-style-type: none"> • Cash flow AT: assignment of accounts • Central bank reporting (incl. validity dates) • Chart of accounts, account determination and financial reporting structures • Closing cockpit: country specific adaptation • Fixed asset valuation and depreciation configuration • Indicator for undisclosed assignment (incl. subsidiary offices) • Transformation from UKV -> GKV reports available • Valuation reserves reports for fixed assets • International pledging functionality on customer account
<p>Payments</p>	<ul style="list-style-type: none"> • Electronic bank statement: MT940 • Form changes to include withholding tax data, payment advice and outgoing check • Incoming payment format: CREMUL payment advice processing • Outgoing payment file format: - V3 IZV for all payments (dom./foreign) • SEPA direct debit file format • Tax payment data in domestic payment format IZV • SEPA/ISO20022 format specific changes and availability of payment status report for Austria, applicable as of Feb 2014. • Electronic bank statement - camt053 format (ISO20022)
<p>Expense and reimbursement management (ERM)</p>	<ul style="list-style-type: none"> • Basic configuration incl. new community codes as of 2015, mileage allowance, lodging allowance, meal receipt reimbursements • Short/long business trip (Dienstfahrt, -reise) • Meal per diems - rule of 12th, statutory upload, deductions, communities; reduction in long trips • Lodging per diems (LPD) statutory upload • Mileage reimbursement accumulation • Meal per diems rule of 183 days • Mileage and lodging allowance, meal receipt reimbursement, rule of 183 days / rule of 5/5/15 days • Changes to rule of 5/5/15 for MPD without VAT • Changes to rule of 183 days for LPD without VAT • Changes to rule of 183 days for MPD without VAT • VAT on meal and lodging per diems • Transfer of ERM amounts to payroll • Long business trip • Shortening of meal per diems - with absolute amounts without multiple destination travel • Aliquotation: 24 hours rule for meal per diem reimbursement - fully domestic or foreign trips/ trip segments • Application of rules of 5/5/15, 183 on foreign trips, trip segments with manual taxation • Short business trip • Shortening of meal per diems based on user imputable meal times • No offsetting of income related expenses and taxable benefit
<p>General</p>	<ul style="list-style-type: none"> • Internationalization (I18N): Austria-specific address maintenance

BELGIUM

Topic	Description
Supplier invoicing	<ul style="list-style-type: none"> Structured reference payments (OGM-VCS)
Statutory reports	<ul style="list-style-type: none"> Journal
Logistics	<ul style="list-style-type: none"> Customer facing forms
Human capital management	<ul style="list-style-type: none"> Employee hiring, transfer, termination and re-hire
Taxes	<ul style="list-style-type: none"> VAT calculation VAT return, EC sales list, annual sales list WHT calculation (used for BELCOTAX reporting of fiches 281.50) BE MOSS report with XML file output BELCOTAX Withholding Tax Return
Financial accounting	<ul style="list-style-type: none"> Chart of accounts, account determination, financial reporting structures Fixed asset valuation and depreciation configuration Central bank reporting
Payments	<ul style="list-style-type: none"> ISO20022- generic and SEPA credit transfer for Belgium Payment reference number
Expense and reimbursement management (ERM)	<ul style="list-style-type: none"> Receipt reimbursement Mileage rates Non-deductible accounts Meal Per Diems

DENMARK

Topic	Description
Statutory reports	<ul style="list-style-type: none"> Financial reporting structures Central bank reporting
Customer invoicing	<ul style="list-style-type: none"> Correction invoice Official document numbering
Human capital management	<ul style="list-style-type: none"> Data privacy management: obligation to disclose and deletion on request Employee hiring, transfer, termination and re-hire Personnel file, data migration

	<ul style="list-style-type: none"> • Time recording and administration
Taxes	<ul style="list-style-type: none"> • Advance return for tax on sales and purchase • EC sales and correction • Tax number validation • VAT Calculation
Financial accounting	<ul style="list-style-type: none"> • Country specific templates for customer facing print forms • Chart of accounts, account determination, financial reporting structures • Closing cockpit: country specific adaptation • Fixed asset valuation and depreciation configuration
Payments	<ul style="list-style-type: none"> • Electronic bank statement - MT940 • Outgoing payment file format: PAYMUL domestic, PAYMUL foreign • Outgoing payment file format: PBS direct debit • SEPA direct debit • Payment process with Danish payment reference
Expense and reimbursement management (ERM)	<ul style="list-style-type: none"> • Basic configuration, mileage, lodging, meal reimbursements maximum amounts, deductible amounts

FRANCE

Topic	Description
Statutory reports	<ul style="list-style-type: none"> • Financial reporting structures, balance sheet, P&L • Central bank reporting • Journal, txt-file download • New GL report - download file
Customer invoicing	<ul style="list-style-type: none"> • Country specific templates for customer facing print forms • Official document numbering
Human capital management	<ul style="list-style-type: none"> • Address variant • Data privacy management: obligation to disclose and deletion on request • Employee hiring, transfer, termination and re-hire • Payroll hiring and payroll file download • Personnel file, data migration • Time and compensation
Taxes	<ul style="list-style-type: none"> • VAT return • EC sales list • Deferred tax handling • Withholding tax calculation • Tax exemption certificates
Financial accounting	<ul style="list-style-type: none"> • Country specific templates for customer facing print forms • Chart of accounts, account determination and financial reporting structures • Closing cockpit: country specific adaptation

	<ul style="list-style-type: none">• Fixed asset valuation and depreciation configuration• Purchase accounting
Payments	<ul style="list-style-type: none">• Bill of exchange handling• Electronic bank statement - AFB• Outgoing payment file format• Payment terms: 45 days end of month• Special Payment Terms with 30 days
Expense and reimbursement management (ERM)	<ul style="list-style-type: none">• Basic configuration, mileage, lodging, meal reimbursements maximum amounts, deductible amounts

GERMANY

Topic	Description
Statutory reports	<ul style="list-style-type: none"> • Electronic financial reporting based on taxonomies (E-Bilanz - Germany) • Financial reporting structures • GoBD GDPdU (data access to the financial system for a tax auditor: Z1, Z2, Z3)
Customer invoicing	<ul style="list-style-type: none"> • Country specific templates for customer facing print forms • Down payment request • Official document numbering • Standard dunning procedure DE, forms for reminder and dunning letter
Human capital management	<ul style="list-style-type: none"> • DE ELSTER/DEUEV changes • External time recording • Time statement • Address variant • Data privacy management: obligation to disclose and deletion on request • Employee hiring, transfer, termination and re-hire • Payroll hiring and payroll file download • Personnel file, data migration • Time and compensation
Taxes	<ul style="list-style-type: none"> • Tax calculation • Tax reporting basic • Tax reporting including ELSTER • Tax reporting VAT groups • VAT returns and VAT correction, EC sales list • MOSS for Germany • Aggregation Process for Monthly VAT Return
Financial accounting	<ul style="list-style-type: none"> • Country specific templates for customer facing print forms • Central bank reporting • Chart of accounts (SKR03, SKR04), account determination and financial reporting structures • Closing cockpit: country specific adaptation • EC sales list file - Germany • Fixed asset valuation and depreciation configuration • Low value asset accounting • Data export for DATEV
Payments	<ul style="list-style-type: none"> • Electronic bank statement - MT940 • Outgoing payment file format: domestic and foreign bank transfer (DTAUS and DTAZV) • SEPA credit transfer and SEPA direct debits
Expense and reimbursement management (ERM)	<ul style="list-style-type: none"> • Expense management according to the legislation for Germany

ISRAEL

Topic	Description
Statutory reports	<ul style="list-style-type: none"> • Unified reporting
Payments	<ul style="list-style-type: none"> • Payment receipt handling in below documents and their printing <ul style="list-style-type: none"> ▪ Incoming Cash / Petty Cash ▪ Incoming Check ▪ Over the counter sales • Outgoing check processing including postdated checks • MASAV payment file • Reporting for cash position by transaction source
Logistics	<ul style="list-style-type: none"> • Manual document registration and original/duplicate print handling for: <ul style="list-style-type: none"> ▪ Outbound delivery and internal delivery note ▪ Customer returns ▪ Manual document ID data flow from delivery to invoicing and credit memo and corresponding for • Original Watermark for Customer Invoice (C41) and Delivery Note (ME7) and credit memo
Customer invoicing	<ul style="list-style-type: none"> • Generic templates for customer facing print forms
Human capital management	<ul style="list-style-type: none"> • Employee hiring, transfer, termination and re-hire by scoping the non-localized hiring option • Generic Time recording
Taxes	<ul style="list-style-type: none"> • VAT calculation • VAT PCN874 Reporting • Withholding Tax Calculation (includes time dependent certificate maintenance, payment time recalculation and partial payments, handling overlap of certificates, default certificate and resulting calculation) • Withholding Tax Reporting (includes Electronic 856 returns and corresponding file output, Vendor certificate 857 returns and corresponding vendor certification form output, form 102 returns) • SHAAM download/upload interface
Financial accounting	<ul style="list-style-type: none"> • Standard functionality for Schedule of fixed assets with generic depreciation methods
Expense and reimbursement management (ERM)	<ul style="list-style-type: none"> • Generic country version for ERM to configure per diems • Expense reporting using the generic country version for ERM
Internationalization	<ul style="list-style-type: none"> • Working day Calendar • Right to Left and Hebrew text handling • Hebrew translation (as of release1805)

ITALY

Topic	Description
Statutory reports	<ul style="list-style-type: none"> • Financial reporting structures: Generic Balance sheet, income statement • Document journal for Italy • Fixed asset register for Italy • Journal document pdf split enhancements
Customer and Vendor Invoicing	<ul style="list-style-type: none"> • Official document numbering including special country rules • Sequential Document Numbering for Supplier Invoicing • Country specific templates for customer facing forms • IPA code Public Administrations • Self-invoices • Cancelation of customer invoices • Reverse Charge separate numbering • Bolla doganale
Human capital management	<ul style="list-style-type: none"> • Data privacy management: obligation to disclose and deletion on request • Employee hiring, transfer, termination and re-hire • Personnel file, data migration • Time recording and administration
Taxes	<ul style="list-style-type: none"> • VAT computation • Withholding tax calculation • VAT reporting (including summary register, Input VAT Domestic Register, Output VAT Domestic Register, Input VAT EC Register, Output VAT EC Register, Input VAT Extra EC Register, Output VAT Extra EC register), Self-invoice register • Quarterly VAT Return • Withholding tax reporting Certificazione Unica (file and forms): no Natural persons management (just workaround available) • Reverse Charge management – separated for EU and local handling line below • Reverse Charge separate Domestic register, register for EU transactions, for nonEU transactions, by tax code • Spesometro Tax Return -Invoices data • DL 50 vat deduction • Customer Tax Exemption Certificate
Financial accounting	<ul style="list-style-type: none"> • Country specific templates for customer facing print forms • Chart of Accounts, Account Determination and Financial Reporting Structure • Fixed Assets Valuation view, asset classes, depreciation configuration, increased depreciation (super depreciation) • Super and Iper Ammortamento - Increased Depreciation of Fixed Assets • Closing cockpit links to Italy-specific activities • Financial Forms • Purchase accounting
Payments	<ul style="list-style-type: none"> • Outgoing payment file format: domestic / foreign • CBI electronic bank statement format • SEPA Credit Transfer • SEPA Direct Debit

	<ul style="list-style-type: none"> • Bill of Exchange (collection)
Expense and reimbursement management (ERM)	<ul style="list-style-type: none"> • Receipt reimbursement to employee excluding integration with payroll, mileage without deductions

NETHERLANDS

Topic	Description
Statutory reports	<ul style="list-style-type: none"> • Financial reporting structures: Balance sheet, income statement • Central bank report (basics) • Audit File
Customer invoicing	<ul style="list-style-type: none"> • Correction invoice, ERS handling including support inclusion of in invoice forms • Official document numbering
Human capital management	<ul style="list-style-type: none"> • Data privacy management: obligation to disclose and deletion on request • Employee hiring, transfer, termination and re-hire • Payroll hiring and payroll file download • Personnel file, data migration • Time and compensation • Employee report
Taxes	<ul style="list-style-type: none"> • Chain Liability • EC Sales List • E-filing of VAT return • Tax number validation • Tax return: monthly and annual • Taxes, tax return with flexible period possible • VAT calculation • Irrecoverable receivables within the VAT return reporting • Aggregation Process for Monthly VAT Return
Financial accounting	<ul style="list-style-type: none"> • Country specific templates for customer facing print forms • Chart of accounts, account determination and financial reporting structures • Closing cockpit: country specific adaptation • Fixed asset valuation and depreciation configuration
Payments	<ul style="list-style-type: none"> • Dunning • Outgoing payment file format: BTL91 • Electronic bank statement - MT940 and CAMT.053 • Giro account indicator - Netherlands • SEPA credit transfer • SEPA direct debit
Expense and Reimbursement management (ERM)	<ul style="list-style-type: none"> • Basic configuration, mileage, lodging, meal reimbursements maximum amounts, deductible amounts • Labor Cost Benefit

SPAIN

Topic	Description
Statutory reports	<ul style="list-style-type: none"> • Financial reporting structures, balance sheet, P&L, GL line item report, document journal, trial balance • Journal • Payments report
Customer invoicing	<ul style="list-style-type: none"> • Correction invoice • Official document numbering
Human capital management	<ul style="list-style-type: none"> • Data privacy management: obligation to disclose and deletion on request • Employee hiring, transfer, termination and re-hire • Personnel file, data migration • Time recording and administration
Taxes	<ul style="list-style-type: none"> • EC sales and acquisitions list • Tax returns including electronic VAT books, register book on sales / purchases - received invoices, incl. cash accounting scheme • VAT calculation including Canary island and cash accounting scheme • Withholding tax calculation • Withholding tax return • Tax reporting for deferred tax • SII (Immediate Supply of Information) • For Pro-rata functionality automation please request partner solution
Financial accounting	<ul style="list-style-type: none"> • Country specific templates for customer facing print forms • Chart of accounts, account determination and financial reporting structures • Closing cockpit: country specific adaptation • Fixed asset valuation and depreciation configuration • Purchase accounting
Payments	<ul style="list-style-type: none"> • Bill of exchange • Electronic bank statement - MT940 • Outgoing payment file format: SEPA Direct Debit and SEPA Credit Transfer
Expense and reimbursement management (ERM)	<ul style="list-style-type: none"> • Basic configuration, mileage, lodging, meal reimbursements maximum amounts, deductible amounts
General	<ul style="list-style-type: none"> • Internationalization (I18N): Holiday Calendar

SOUTH AFRICA

Topic	Description
Human capital management	<ul style="list-style-type: none"> • Data privacy • Employee hiring, transfer, termination and re-hire • Personnel file

	<ul style="list-style-type: none">• South Africa address format• Time administration
Taxes	<ul style="list-style-type: none">• VAT calculation• Standard VAT reporting
Financial Accounting	<ul style="list-style-type: none">• Chart of accounts, account determination and financial reporting structures• Fixed asset valuation and depreciation configuration• Customer facing FIN forms• Customer account statement

SWITZERLAND

Topic	Description
Payments	<ul style="list-style-type: none"> • Bank master data upload (SIX interbanking format) • CH MT940 transaction code import - A2X • Bank-to-Customer Statement camt.053.001.04 (ISO 20022) • Electronic bank statement - MT940 bank statement; incoming V11 payment advice • Bank-to-Customer Debit/Credit Notification camt.054.001.04 (ISO 20022) • Incoming payment format: LSV+, BDD • ISR fields in customer contracts • ISR fields in sales order • ISR payments, printer tray control for ISR payment slips (resource) • Outgoing payment file format - DTA domestic payment, EZAG PostFinance transfer/direct debit, SEPA_ CT, SEPA_ DD (ISO20022) • ISO20022 credit transfer / direct debit format specific changes for Switzerland, applicable as of Feb 2014 • ISR fields in down payments • ISR fields in project invoicing • Incoming pain002 return file for SEPA customer payment status report
Supplier invoicing	<ul style="list-style-type: none"> • ISR payment fields support in invoice scanning
Logistics	<ul style="list-style-type: none"> • Currency exchange rate in CIV • UID enhancements to support tax groups and round-offs • UID retrieval change and support for VAT groups
Taxes	<ul style="list-style-type: none"> • Deferred Tax available for CH12 • VAT calculation • VAT groups • VAT returns and VAT correction with legal format
Human capital management	<ul style="list-style-type: none"> • Data migration of employee data • Data privacy management: obligation to disclose and deletion on request • Employee hiring, transfer, termination and re-hire • Payroll hiring and payroll file download • Personnel file, data migration • Time and compensation • Time statement functionality • Migration of employee payroll data
Customer invoicing	<ul style="list-style-type: none"> • All customer facing print forms, customer invoice one pager form with ISR payment slip • Unique identification (UID) handling
Financial accounting	<ul style="list-style-type: none"> • Country specific templates for customer facing print forms • Chart of accounts, account determination and financial reporting structures • Closing cockpit: country specific adaptation • Fixed asset valuation and depreciation configuration • Purchase accounting

Expense and reimbursement management (ERM)	<ul style="list-style-type: none"> • Basic configuration, flexible mileage reimbursement, meal and accommodation receipt reimbursement
General	<ul style="list-style-type: none"> • Internationalization (I18N): Calendar • Internationalization (I18N): Switzerland-specific address maintenance

UNITED KINGDOM

Topic	Description
Statutory reports	<ul style="list-style-type: none"> • Cash flow statement for UK iXBRL • Financial reporting structures, balance sheet, profit and loss, cash flow statement • XBLR reporting
Customer invoicing	<ul style="list-style-type: none"> • Country specific templates for customer facing print forms • Down payment request • Official document numbering
Human capital management	<ul style="list-style-type: none"> • Address variant • Data privacy management: obligation to disclose and deletion on request • Employee hiring, transfer, termination and re-hire • Inclusion of military, ethnicity and immigration details • Payroll hiring and payroll file download • Personnel file, data migration • Time and compensation • NI category code • Student loans Types • Scottish (S) and Welsh (W) rate in Tax regime list
Taxes	<ul style="list-style-type: none"> • Enabling VAT e-filing to support larger MEs • Tax reporting, VAT groups • VAT calculation • VAT returns and VAT correction, EC sales list • Withholding Tax calculation • Withholding Tax return • Making Tax Digital (MTD) for VA
Financial accounting	<ul style="list-style-type: none"> • Country specific templates for customer facing print forms • Chart of accounts, account determination and financial reporting structures • Closing cockpit: country specific adaptation • Fixed asset valuation and depreciation configuration
Payments	<ul style="list-style-type: none"> • Electronic bank statement • Incoming payment • Outgoing payment file format: domestic and foreign bank transfer
Expense and reimbursement management (ERM)	<ul style="list-style-type: none"> • Create and edit expense arrangements, create and audit expense reports, reimbursement Settings and mileage accumulation

COUNTRY-INDEPENDENT FEATURES

Country-independent Features description can be found in [SAP Business ByDesign Library](#) by each Business Area .

COUNTRY SPECIFIC TEMPLATES FOR CUSTOMER FACING FORMS

Country specific templates are provided by using the DE template in standard. Customers can adopt these templates to own requirements.

Topic	Description
LOGISTIC FORMS	<ul style="list-style-type: none">• Sales order confirmation• Sales quote• Service request• Service order confirmation to customer• Customer invoice• Customer credit memo• Customer correction invoice• Customer contract• Purchase order• Cancelled purchase order• RFQ for purchase order• RFQ for contract• Quote result notification• ERS notification• Purchasing contract• Drop ship order• Delivery note• Advanced shipping notification
PAYMENT CUSTOMER FACING FORMS	<ul style="list-style-type: none">• Balance confirmation request• Balance confirmation letter with return letter• Balance confirmation letter with due date list• Balance notifications• Dunning letter• Reminder letter

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