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workday.

Accelerate tax in Workday with Vertex

Vertex is a Workday Platinum Innovation Partner

Certified Solution for Workday

Innovation Partner — workday

Certified Integration — workday

Responsible AI Solution — workday

Global Indirect Tax Solutions Across the Workday Ecosystem

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Workday Financial Management

- Customer Invoicing
- Supplier Invoicing

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Industries Served by Workday / Vertex

- Retail
- Financial Services
- Hospitality
- Higher Education
- Technology
- ...and more

Over 60% of the Fortune 500 run Vertex, including

Manufacturing 91% of Fortune 500	Tech/Software 78% of Fortune 500	Telecom 90% of Fortune 500	Oil & Gas 57% of Fortune 500	Wholesale 86% of Fortune 500	Retail 63% of Fortune 500	Financial Services 82% of Fortune 500	Business Services 75% of Fortune 500

Delivering a True Global End-to-End Tax Solution

Tax Determination

- **O Series**
- **Cert Center**
- **Validator**

- Tax determination
- Global SUT/VAT content coverage
- 1 billion+ data driven tax rules, updated regularly
- Exemption certificate management
- Nexus threshold monitoring
- Registration validation
- Address cleansing
- Billing accuracy
- Data Insight

Compliance & Reporting

- **Compliance**
- **e-Invoicing**
- **Invoice IQ**

- SUT/CUT Compliance software & outsourcing svc
- VAT Compliance software
- E-invoicing
- Traditional digital invoicing add-on
- Reconciliation capability
- Reporting and analytics

Technical Platform

- Connect to Workday on-premise, private cloud, or public cloud
- Single cloud platform with support for multiple source systems
- Secure, with high availability
- Edge deployment options
- Data intelligence, archiving, and doc storage

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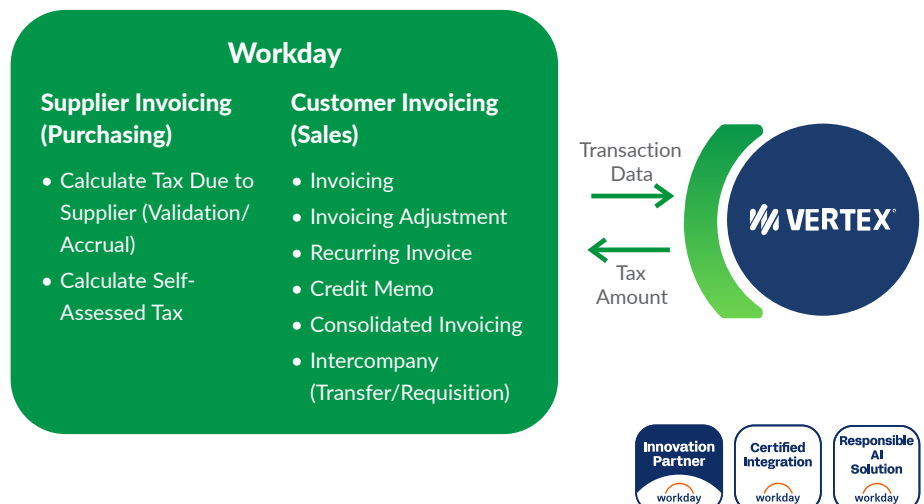# Tax Determination for Workday

Automated Global Determination

The Vertex tax determination solution provides a globally accessible tax framework for Workday organizations - reliable, efficient, scalable, and secure tax determination.

- Global tax rates, legislation, and jurisdiction changes automatically updated and maintained
- Multi-entity, multi-channel, multiple source system support
- Centralize, structure, and tax-sensitize business data across sales and procurement
- Streamline accurate estimates, invoicing, billing, payment, and CTC support
- Reduce (or eliminate) monthly tax research
- Eliminate tax content updates in every supported system
- Eliminate need for IT to manage custom code, custom configuration, master data updates, content updates, custom reporting & data analytics.
- Improve tax accuracy on standard and complex scenarios
- Manage exemptions, currency, and B2G/B2B ID validation
- Support high transaction volumes and large invoices
- Improve reporting for reconciliation, recovery, and internal analysis
- Be ready for customer inquiries and audit defense

Robust Integration

The Vertex for Workday integration was designed in close collaboration to align with Workday Financials' native capabilities — including support for Enterprise Tax Due. This alignment ensures tax is determined accurately and applied consistently at the point of transaction, with results seamlessly feeding into Workday's tax reporting, reconciliation, and compliance processes. With global support and the ability to handle batch invoice processing, Vertex for Workday enables our joint customers to handle even the most complex tax compliance scenarios, and high transaction volumes.

Tax Determination for Workday Financial Management

Workday

Supplier Invoicing (Purchasing)

- Calculate Tax Due to Supplier (Validation/Accrual)
- Calculate Self-Assessed Tax

Customer Invoicing (Sales)

- Invoicing
- Invoicing Adjustment
- Recurring Invoice
- Credit Memo
- Consolidated Invoicing
- Intercompany (Transfer/Requisition)

Transaction Data →

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← Tax Amount

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Tax Compliance for Workday

At a Glance
Tax Compliance for Workday

Capabilities
- e-Invoicing
- e-Reporting
- Periodic reporting
- VAT ID validation
- Digital invoicing add-on

Prebuilt Integrations
- Vertex VAT Compliance

Benefits
- Continuous compliance
- Consolidated platform
- Single transmission point
- Multi-country support
- Global access
- Reduced maintenance
- Operational efficiency
- Transparency and control
- Data governance
- Data security
- Automated workflows
- Audit defense and archiving
- Purpose-built integrations for scale and faster go-live
- API & SFTP options
- Integrated E2E solution
- Improved cashflow management

Global Tax Compliance and e-Invoicing

Vertex provides Workday users with a single, integrated, cloud platform to streamline multi-system compliance for periodic returns, e-invoicing, and e-reporting across the organization.

US/Canada Returns Options

- Integrated calc & returns using Vertex O Series Cloud & Vertex Express Returns -full-function automated returns generation using O Series transaction data
- Indirect Tax Returns-North America, our desktop client option
- Compliance outsourcing for SUT, CUT, and GST returns obligations — a team of dedicated professionals to help generate, approval, file, remit and manage notices

Global e-Invoicing and VAT Returns

- Single connection points to automate multi-country, multi-entity VAT obligations for sales and purchasing transactions
- Continuous transaction control to meet global reporting requirements
- Digitization mandates supported worldwide – SAF-T, UK MTD, Spain SII, and the latest e-invoicing regulations
- e-Invoice creation, validation, submission & clearance (including Peppol) returning necessary artifacts back to the billing system
- Periodic VAT reporting including VAT ID validation, built-in currency conversion, and aggregated or consolidated reporting
- Automated reconciliation between Workday, e-invoicing, e-reporting, and periodic filing
- Standardize data, streamline workflows, and defend audits

Continuous Transaction Control

Ensure continuous compliance - automate, govern, and defend across your multiple systems under a consolidated platform:

- Collect the right data from your ERPs for each reporting requirement
- Ensure invoices or billing docs are signed, cleared, reported, and returned
- Ensure periodic reports and returns are created accurately, validated, reconciled, and centralized
- Built-in status tracking, workflow, archiving, and audit support to meet internal pressure, external deadlines, and inquiries.

e-Invoicing

SUT Compliance

VAT Compliance

Innovation Partner
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