

Accelerate tax in Workday with Vertex

Vertex is a
Workday Platinum
Innovation Partner

Certified Solution
for Workday



Global Indirect Tax Solutions Across the Workday Ecosystem



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

- Tax determination
- Global SUT/VAT content coverage
- 1 billion+ data driven tax rules, updated regularly

Cert Center

- Exemption certificate management
- Nexus threshold monitoring
- Registration validation
- Address cleansing
- Billing accuracy
- Data Insight

Validator



Compliance & Reporting

Compliance

- SUT/CUT Compliance software & outsourcing svc

e-Invoicing

- VAT Compliance software
- E-invoicing

Invoice IQ

- 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

Tax Determination for Workday

At a Glance

Tax Determination for Workday

Major Tax Types

- Sales tax
- Sellers use tax
- Consumer use tax
- Goods and services tax
- Value added tax
- Discretionary fees

Vertex Deployment Options

- Cloud (SaaS)
- Hybrid cloud, Edge
- On-demand cloud
- On-premise

Business processes supported:

- Sales
- Procurement
- Customer and Supplier Invoicing
 - Billing
 - Adjustments
 - Intercompany

Key Features

- Global tax content
- Jurisdiction precision
- Line-level liability
- Multi-system, multi-entity, multi-region
- Exemption management
- Nexus threshold tracking
- Currency conversion
- Custom taxability setup
- Structured tax data
- Compliance-ready data
- Audit reporting

Automated Global Determination

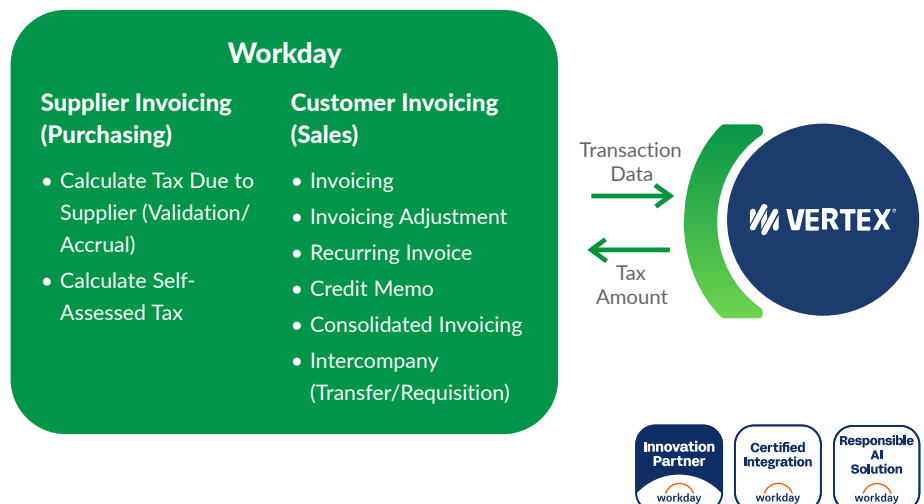
The Vertex tax determination solution provides a globally accessible tax framework for Workday organizations - reliable, efficient, scalable, and secure tax determination.

- 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 VAT 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



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

- Integrated Calc & Express Returns (North America)
- 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 with data from any source using Vertex Indirect Tax Returns-North America
- Outsource SUT, CUT, and GST compliance— from returns generation and approval, to filing, remittance, and notice management.

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 e-invoicing, e-reporting, and periodic filing against the Workday GL
- 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.

