



SAP Ariba 

Feature at a glance

Invoice exceptions by invoice types

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 **Run Simple**

Feature at a Glance

Introducing: Invoice exceptions by invoice types

Customer challenge

It is not possible to define for what invoice document types an invoice exception should be applied



Meet that challenge with **SAP Ariba**

Field Restrict to Specific Invoice Types has been introduced on the invoice exception type definition page

The invoice types for which an exception can be restricted to are: Standard (Invoice), Credit Memo, Line Item Credit Memo, and Line Item Debit Memo

An invoice exception is only raised for the invoice types that it has been restricted to be applied to

The default value is that the invoice exception type is applied to all invoice types



Experience key benefits

Buyers can, in the invoice exception type definition itself, decide to what invoice types each exception should be applied to which simplifies deployment and increases flexibility.

Solution area

Operational Procurement / SAP Ariba Buying and Invoicing + SAP Ariba Invoice Management

Enablement information

No action required

Value measure	●	high
Ease of implementation	●	simple
Regional limitations	●	global

Feature at a Glance

Introducing: Invoice exceptions by invoice types

New field for invoice exception type definitions

- Field Restrict to Specific Invoice Types is now available for invoice exception types where the buyer can decide if the invoice exception type should be applied to:
 - Invoices (Standard)
 - Credit memos
 - Line-item credit memos
 - Line-item debit memos
- The invoice type field on the invoice document will determine which exceptions to use for reconciliation.
- Choosing invoice types for an invoice exception type does however not override site parameter settings, e.g. `Application.Invoicing.SkipLineCreditMemoExceptions`

Invoice Exception Types - Edit Invoice Exception Type "ReferencelInvoiceNotApproved_LineLevel" [Save] [Cancel]

View details for the selected invoice exception type. Depending on whether you are in view or edit mode, you may also edit this invoice exception type. Click Save to save your changes, or click Cancel to return to the [More](#)

Default Overrides

View or enter general information for the selected invoice exception type.

Adapter Source: External

Unique Name: ReferencelInvoiceNotApproved_LineLevel

Name: ReferencelInvoiceNotApproved_LineLevel

Description: ReferencelInvoiceNotApproved_LineLevel is applicable only for LIDM (controlled using the invoice purpose field)

Field Path To Validate: IsReferencedInvoiceReconciliationApproved

Field Path To Validate Against: IsReferencedInvoiceReconciliationApproved

Field Path Source On Dispute: IsReferencedInvoiceReconciliationApproved

Field Path Target: IsReferencedInvoiceReconciliationApproved

Group: (no value)

Requester Allowed: Yes No

Header Only: Yes No

Invoice Category: Applies to all documents

Restrict to Specific Invoice Types: No, apply to all invoice types Yes

Standard Credit Memo Line Item Credit Memo Line Item Debit Memo

Line Category: Applies to all line types

Line Type: (no value)

Null Allowed: Yes No

Tolerance Operation: Boolean

Absolute Tolerance: 0

Apply Absolute Tolerance To Difference: Yes No

Percentage Tolerance: 0

Choose at least one applicable invoice type for this exception type.

Choosing invoice types doesn't override site parameter settings. For example, if your site is configured not to raise any exceptions for line-level credit memos (Application.Invoicing.SkipLineCreditMemoExceptions is set to Yes), your invoicing solution adheres to that setting regardless of which invoice types you choose here.

Feature at a Glance

Introducing: Invoice exceptions by invoice types

New field for invoice exception type definitions

- To not change the behavior of the application, field Restrict to Specific Invoice Types is defaulted to apply to all invoice types.

Invoice Exception Types - Edit Invoice Exception Type "PO Line Closed for Invoicing" Save Cancel

View details for the selected invoice exception type. Depending on whether you are in view or edit mode, you may also edit this invoice exception type. Click Save to save your changes, or click Cancel to return to the [More](#)

Default **Overrides**

View or enter general information for the selected invoice exception type.

Adapter Source: External

Unique Name: POLineClosedForInvoicing

Name:

Description:

Field Path To Validate:

Field Path To Validate Against:

Field Path Source On Dispute:

Field Path Target:

Group:

Requester Allowed: Yes No

Header Only: Yes No

Invoice Category:

Restrict to Specific Invoice Types: No, apply to all invoice types Yes

Line Category:

Line Type:

Null Allowed: Yes No

Tolerance Operation:

Absolute Tolerance:

Feature at a Glance

Introducing: Invoice exceptions by invoice types

New field in Import and export of invoice exception type validation data

- The value of Invoice Type Restriction has been added to the Export Invoice Exception Type Validation Data and Import Invoice Exception Type Validation Data
- Allowable values are:
 - Standard
 - Credit Memo,
 - Line Item Debit Memo
 - Line Item Credit Memo
- If the cell does not have a value, that means that the invoice exception type applies to all invoice types

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z
1	UniqueName	IgnoreAutomatic	Tolerance	FieldPathS	LineCategory	HeaderOn	InvoiceCat	AutoRejec	LineType	AbsoluteR	SpendCate	Percentage	FieldPathT	Quantifiab	NullAllowe	ApplyAbso	FieldPathT	SpendCate	RelativeRa	AbsoluteT	FieldPathT	InvoicePurposes				
25	MAPayment	Yes	fieldtype	MAPayment	0	Yes	4	No		10		0	PaymentTer	No	Yes	No	PaymentTerms		2	0	MAPaymentTerms					
26	MANotInv	No	boolean	MasterAgr	0	Yes	4	No		1		0	TotalCost	No	No	No	TotalCost		3	0	MasterAgreement.IsInvoicing					
27	MAAmount	No	or	ContractM	0	Yes	4	No		10		1	TotalCost	No	Yes	No	ContractAmountInvo		2	0	MasterAgreement.InternalMaxAmount					
28	MALineNo	No	boolean	MasterAgr	0	No	4	No		2		0	Amount	No	No	No	Amount		2	0	MasterAgreement.IsInvoiceable					
29	MANotInv	No	boolean	MasterAgr	0	Yes	4	No		1		0	TotalCost	No	No	No	TotalCost		2	0	MasterAgreement.IsInvoiceable					
30	LaborUmm	No	boolean	HasMatch	1	No	3	No	_CatalogIt	2	Labor	0	Amount	No	No	No	Amount		1	0	HasMatchedReceipts					
31	LaborTSQ	No	or	ExpectedC	1	No	3	No	_CatalogIt	3	Labor	1.05	Quantity	No	No	No	MatchedReceiptNum		1	0	ExpectedQuantityInvoiceable					
32	MANonCa	No	or	ExpectedP	1	No	4	No	_NonCatal	3		1.1	Description	No	Yes	No	Description.Price		1	1	ExpectedPrice					
33	MAFixedF	No	or	ExpectedP	1	No	4	No	_Feeltem	3		1	Amount	No	No	No	Amount		1	0	ExpectedPrice					
34	MAFixedF	No	or	ContractM	1	No	4	No	_Feeltem	3		1	Quantity	No	Yes	No	MALineItem.NumberI		1	0	MALineItem.InternalMaxQuantity					
35	MAQuant	No	or	ContractM	1	No	4	No		3		1	Quantity	No	Yes	No	ContractLineItemNum		2	0	ContractLineItemMaxQuantityInvoiceable					
36	MAReceiv	No	or	RLINumbe	1	No	4	No		3		1.05	Quantity	No	Yes	No	MALineItem.NumberI		3	0	MALineItem.NumberAcceptedInvoiceable					
37	MALineArr	No	or	ContractM	1	No	4	No		4		1	Amount	No	Yes	No	ContractAmountInvo		1	0	ContractLineItemMaxAmountInvoiceable					
38	MALineStc	No	or	RLIAmoun	1	No	4	No	_Milestone	4		1	Amount	No	Yes	No	MatchedAmountInvo		2	0	MALineItem.AmountAcceptedInvoiceable					
39	MALineRe	No	or	RLIAmoun	1	No	4	No		4		1.05	Amount	No	Yes	No	MatchedAmountInvo		3	1	MALineItem.AmountAcceptedInvoiceable					
40	MALineIsP	No	boolean	IsPriceAva	1	No	4	No	_CatalogIt	2		0	ValueForA	No	No	No	ValueForAttribute		2	0	IsPriceAvailable					
41	MALineIsA	No	boolean	IsAttribute	1	No	4	No	_CatalogIt	2		0	ValueForA	No	No	No	ValueForAttribute		2	0	IsAttributeValueApplicable					
42	MAOverH	No	boolean	MasterAgr	0	Yes	4	Yes		1		0	TotalCost	No	No	No	TotalCost		3	0	ContractHardMaximumNotExceeded					
43	LaborTSBil	No	or	ExpectedP	1	No	3	No	_CatalogIt	3	Labor	1.05	Description	No	No	No	Description.Price		1	0	ExpectedPrice					
44	CanceledC	No	boolean	Order.IsNc	0	Yes	3	No		1		0	TotalCost	No	No	No	TotalCost		1	0	Order.IsNotCanceled					
45	AlternateT	No		ExpectedA	2	No	0	No		3		1	TaxDetail	No	Yes	No	TaxDetail.AlternateTe		4	0	ExpectedAlternateTaxAmount					
46	POLineClo	No	boolean	OrderLineI	1	No	3	No		10		0	No	Yes	No			10	0	OrderLineItem.IsNotClosedForInvoicing						
47	POLineRej	No	boolean	OrderLineI	1	No	3	No		10		0	No	Yes	No			10	0	OrderLineItem.IsNotRejectedForInvoicing						
48	PORejecte	No	boolean	Order.IsNc	0	Yes	3	No		1		0	No	Yes	No			1	0	Order.IsNotRejectedForInvoicing						
49	GRInvoice	No	or	ReceivedA	1	No	3	No		2		1.01	Amount	No	No	No	Amount		2	1	ReceivedAmountByInvoiceQuantity					
50	ASNReceip	Yes	boolean	ASNReceip	1	No	3	No		2		0	ASNRefer	No	No	No	ASNReceiptAvailable		2	0	ASNReceiptAvailable					
51	ReceiptUn	No	or	ReceiptUn	1	No	3	No		3		1.01	PriceInclud	No	No	No	PriceIncludingReferer		2	0	ReceiptUnitPrice					
52	ASNReceiv	No	or	RLINumbe	1	No	3	No		3		1.05	Quantity	No	No	No	ASNInvoicedQuantity		2	0	ASNAcceptedQuantity					
53	Reference	Yes	boolean	IsReferenc	0	Yes	0	No		3		0	IsReferenc	No	No	No	IsReferencedInvoiceF		1	0	IsReferenceCreditMemoLineItemCreditMemo					
54	Reference	Yes	boolean	IsReferenc	0	No	0	No		3		0	IsReferenc	No	No	No	IsReferencedInvoiceF		1	0	IsReferenceLineItemDebitMemoLineItemCreditMemoStandard					
55	POMaxAm	No	boolean	IsInvoiceC	1	No	3	No		1		0	InvoiceLin	No	Yes	No	Amount		3	0	IsInvoiceItemWithinPOLineMaxAmount					
56	POService	No	boolean	IsInvoiceSi	1	No	3	No		1		0	InvoiceLin	No	Yes	No	ReferenceDate		3	0	IsInvoiceServiceDateRangeValid					