SAP Ariba

Feature at a glance
Invoice exceptions by invoice types

Saeed Rezavi, Solution Management
Roger Nyberg, Product Management
Target GA March 2018

SAP 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
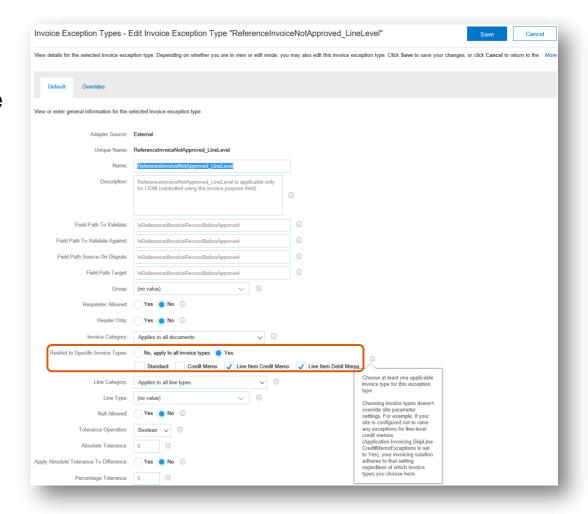
Experience key benefits

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**

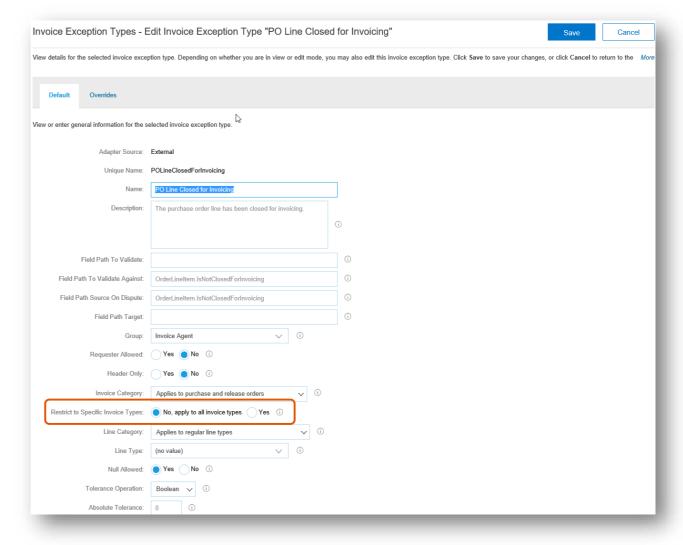New field for invoice exception type definitions

- 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:
  1. Invoices (Standard)
  2. Credit memos
  3. Line-item credit memos
  4. 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

3

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.

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