

#### SAP Ariba M

# Feature at a Glance Consignment report

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CONFIDENTIAL



#### Customer challenge

Suppliers have no visibility into consignment inventory levels as the information on inflows and outflows of stock is dispersed across multiple Goods Receipts and Consignment Movements.

#### Meet that challenge with **SAP** Ariba

With the consignment report feature, suppliers can generate a report in Excel format to help them reconcile their consignment records. This report consolidates goods receipt and consignment movement data for a specified buyer by displaying consignment stock inflows (Goods receipt) and outflows (consignment movements).

#### **Experience key benefits**

Ease of implementation

**Geographic relevance** 

Provides better visibility into consignment inventory and related inflows and outflows into/out of consignment stock. Feature allows more accurate and timely invoicing when consignment stock is withdrawn by buyer.

#### Solution area

SAP Ariba Supply Chain Collaboration

#### Implementation information

This feature is automatically on for all customers with the applicable solutions and is ready for immediate use.

#### **Prerequisites and Limitations**

This Ariba Network feature is applicable to:

- All SAP Ariba Supply Chain Collaboration buyer users
- · All supplier users with a relationship with one or more SAP Ariba Supply Chain Collaboration buyers.

#### Limitations

- A consignment report can include data for up to the last 60 days.
- A maximum of 60,000 consignment report records can be downloaded. Reports with more than 60,000 records are truncated when downloaded.
- The consignment report retrieves data for a single specified supplier or customer. 2

Low touch / simple

Global

Buyer posts consignment withdrawal of 50 EA from consignment into own stock. Consignment stock is reduced by 50 EA to 50 EA.

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Transfer Posting Other - Franz Uhr		Stock Overview: Basic List							
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Transfer Posting V Other V	TP consgnmt to own 411 K								
ents		Selection							
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k Transfer Posting Material Quantity Where Account Assignment Nomination D	etails								
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PROC-MC-FL-0002		Client/Company Code/Plant/Storage Location/Batch/Special Stock Unrestricted use Qual. inspection Reserved Rcpt reservation On-Order Stock Consgt							
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eature at a Glance													
troducing: Consignment report													
nsignment movement is reflected in suppliers Inbox → Extended Collaboration → Consignment Movements.													
Ariba Supply Chain Collaboration													
	✓ Movement Date												
HOME INBOX OUTBOX QUALITY PLANNING CATALOGS REPORTS UPLOAD/DOWNLOAD MESSAGES	✓ Movement Qty (Unit)												
rders and Releases Extended Collaboration Time & Expense Sheets Transport Requests Early Payments Scheduled Payments More	✓ Amount												
Extended Collaboration	✓ Settlement												
Multi-Tier Orders Component Inventory Component Shipments Return Shipments Consignment Movements Multi-Tier Shipments Multi-Tier Items to Ship	✓ Invoice No.												
	Movement No.												
Search Filters	More												
	Group by Column												
Consignment Movements (1)	Customer Part No./Descrip												
Customer Part No./Description Part No. Customer Customer Location Movement Date I Movement Qty (Unit) Amount Settlement Invoice No.	Part No.												
PROC-MC-FL-0002 SAP Copter Flight control unit     LOB APJ Buyer 1 - TEST     3200 Atlanta2     12 Dec 2018     50 (EA)     \$0.00 USD	Customer												
Create Invoice	Customer Location												
	Movement Date												
clicking on the table options icon supplier can open the table options dialog to add additional fields to be shown in columns.	Export to Excel												
	Export all Rows												
	Export Current Page												

This feature adds the following columns to the **Inbox**  $\rightarrow$  **Extended Collaboration**  $\rightarrow$  **Consignment Movements** page:

- Tracking ID
- Order Number
- PO Item
- Ship Notice No.
- Supplier Batch ID
- Supplier Reference No.
- Ordering Address ID
- Ordering Address

These columns are hidden by default. To make the columns visible open the table options dialog and check the box for each column you want to make visible.

nents	Consignment	Movements	Multi-Tie	er Shipments	Multi-Tier Items to Ship										
Move	ement Date 🗍	Movement Qt	ty (Unit)	Amount	Settlement	Invoice No.	Movement No.	Item	Tracking ID	Order Number	PO Item	Ship Notice No.	Supplier Reference No.		
12 Dec 2018			50 (EA) \$0.00		60.00 USD		300049000053202018	1							

### Ariba Supply Chain Collaboration

#### Show / Hide Columns

Column Name
Tracking ID
Order Number
PO Item
Ship Notice No.
Supplier Batch ID
Supplier Reference No.

In order to provide suppliers and buyers with a consolidated view of consignment inventory in- and outflows, the feature compares certain fields in consignment movement items and goods receipts. When a match is found, certain values from the goods receipt are added to the consignment movement item.

- •If Tracking ID values match, this feature adds the Order Number, PO Item, and Ship Notice # values.
- •If no Tracking ID value is provided but Ship Notice # values match, this feature adds the PO Item and Ship Notice # values.
- •If no Tracking ID value is provided but PO Item values match, this feature adds the PO Item value

Orders and Releases	Extended Collaboration	Time & Expense Sheets	Early Payments	Scheduled Payments	Remittances	More
Extended Collat	poration					
				· · · · · ·		
Multi-Tier Orders	Component Inventory	Component Shipments	Return Shipments	Consignment Movement	s Multi-Tier S	Shipments

Search Filters

#### Consignment Movements (4)

Customer Part No./Description	Part No.	Customer	Customer Location	Movement Qty (Unit)	Movement No.	Item	Standard Price	Customer Batch ID	Tracking ID	Order Number	PO Item	Ship Notice No.	Supplier Batc
BUY-CSC-5 Laptop	SUP- CSC-5	97939089buyer@ariba.com	Plant 2015 <i>Plant1</i>	50 (TOK)	30004900006604882018	20	\$1,300.00 USD	DUAL_S	048C	4500030398	1	ASN1000048	
BUY-CSC-4 Laptop	SUP- CSC-4	97939089buyer@ariba.com	Plant 2014 <i>Plant1</i>	30 (TOK)	3000490000660442018	20	\$1,300.00 USD	DUAL_S	044C	4500030394	1	ASN1000044	
BUY-CSC-4 Laptop	SUP- CSC-4	97939089buyer@ariba.com	Plant 2014 Plant1	50 (TOK)	3000490000660452018	20	\$1,300.00 USD	DUAL_S	045C	4500030394	1	ASN1000045	
BUY-CSC-3 Laptop	SUP- CSC-3	97939089buyer@ariba.com	Plant 2012 Plant1	30 (TOK)	30 (TOK) 3000490000660942018		\$1,300.00 USD DUAL_S		014C	4500030393	1	ASN1000043	

Buyers and suppliers can download a file of the consignment report in Excel format by creating/editing a job in the UPLOAD/DOWNLOAD area. Click **Create/Edit** and select **Consignment** as the job Type in the dropdown box. When job type is selected the pop-up allows to enter additional search criteria. Click **Run** to execute the job.

Ariba	a Supply Chain	Collaboration	_	Test Mode	Company Settings 👻 Sourabh Kothari 🔻			
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Job	s Downloads Uploa	ds		Create/Edit Job	Ŭ			×
► Se	earch Filters			"Name: FU_Consi		"Type:	Select ¥	
Jobs	5				Please	elect a job type.	Order Confirmation	
	Name	Туре	Created				Build priority	
	FU_Consi	Consignment	12 Dec 2018 7:17:52 AM				Forecast	
	FUA_downwe	Forecast	29 Nov 2018 2:08:20 AM				Consignment	
	SK_FCST	Forecast	18 Oct 2018 10:41:31 PM					Cancel Save
	FUooah	Inventory	16 Oct 2018 2:49:31 AM				Inventory	
	SKTest1	Forecast	27 Sep 2018 10:19:49 PM	Create/Edit Job			L I	×
	FU_SMI_T1	Inventory	24 Sep 2018 7:17:02 AM				•	
	FU_SMI_DOS	Inventory	12 Sep 2018 8:23:03 AM	*Name: FU_Consi		*Type: Consig	ament	
	SKOC1	Order Confirmation	31 Aug 2018 3:38:05 AM	Job Search Criteria:				
	FUOCKT1	Order Confirmation	24 Aug 2018 2:28:18 AM	*Customer: LOB APJ Buyer 1 - TEST		Supplier part number:		
	FU_OC_KT1	Order Confirmation	23 Aug 2018 2:48:44 AM	Start date: 10/13/2018		Buyer part number:		
	FU_xlsx_3	Order Confirmation	10 Aug 2018 12:40:28 AM	End date: 12/12/2018		Location.		
	FU_xlxs_2	Order Confirmation	9 Aug 2018 11:49:31 PM					
	FU_csv	Order Confirmation	9 Aug 2018 10:22:40 PM					
	RA_OC_01	Order Confirmation	9 Aug 2018 6:33:53 AM					Cancel Save
	FU_OC_KT	Order Confirmation	7 Aug 2018 6:38:19 AM	7 Aug 2018 6:38:19 AM	Sourabh Kothari			
ų	Create Edit	Run			« Page 1 V »			

After a job has started it appears in the **Downloads** list and its status can be checked by clicking **Refresh Status**. When the job is completed the Excel report can be accessed and opened by clicking the file symbol.

Ariba Supply	Chain Collaboration	ו <u> </u>	Test Mode	Com	npany Settings 🗸 Sourabh Kothari 🕇
HOME INBOX	OUTBOX QUALITY PLANNI	NG CATALOGS R	EPORTS UPLOAD/DOWNLOAD	MESSAGES	
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Job Name	Туре	Last Run ↓	Last F	Run By Statu	us File
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SK_FCST	Forecast	18 Oct 2018 10:42	2:28 PM Soura	bh Kothari Com	pleted 上
FUooah	Inventory	16 Oct 2018 2:49:	45 AM Soura	bh Kothari Com	pleted 🛨
SKTest1	Forecast	27 Sep 2018 10:1	9:54 PM Soura	bh Kothari Com	pleted 📕
FU_SMI_T1	Open	Sep 2018 7:19	:15 AM Soura	bh Kothari Com	pleted <u>+</u>
FU_SMI_DOS	Always open files of thi	s type	:12 AM Soura	bh Kothari Com	pleted <u>+</u>
SKOC1		Aug 2018 3:38	:21 AM Soura	bh Kothari Com	pleted 1
FUOCKT1	Show in folder	Aug 2018 2:28	:31 AM Soura	bh Kothari Com	pleted 🛓
FU_OC_KT1	Cancel	Aug 2018 3:17	49 AM Soura	bh Kothari Com	pleted <u>+</u>

# **Feature at a Glance**

# Introducing: Consignment report

The report includes two new fields, Tracking ID and Supplier Reference #.

Records are in alphanumeric order by a combination of Customer Part No., Supplier Part No., and Location values, in that order. Each set of sorted records is then grouped by document type: goods receipt (Consignment In) and consignment movement (Consignment Out).

Within each set of related goods receipt and consignment movement records, color highlighting identifies rows with the following calculations:

- •Blue highlighting—The total quantity of goods receipts or consignment movements for the record set.
- •Yellow highlighting—The consignment inventory on hand for the record

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15 16 17	SUP-CS SUP-CS SUP-CS	C-4 C-4 C-4		Plant 20 Plant 20 Plant 20	14 Plant1 14 Plant1 14	4500030394 4500030394		1 ASN1000044 1 ASN1000045	3000490000 3000490000		7000445444 7000445445	044C 045C				Okt 2018 12:00:00 PM Okt 2018 12:00:00 PM	30 PK 50 PK 80 PK	1500 USD 1500 USD	Consignment Out Consignment Out Summary	INV1 INV1		70000292524 70000292524			
18 19	SUP-CS	C-4		Plant 20	14 Plant1														Inventory				100	20	
21 22	SUP-CS SUP-CS SUP-CS SUP-CS	C-5 C-5	Laptop	Plant 20	15 Plant1	4500030398 4500030398		1 ASN1000048 1 ASN1000048	70001500000 73000490000		1000445448 1000445448	048C 048C		17 Okt 2018 08:42		' Okt 2018 12:00:00 PM	50 PK 50 PK 50 PK 50 PK	1500 USD	Consignment In Summary Consignment Out Summary	INV1		0000292524			
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