SAP Ariba /\\

Feature at a Glance
Consignment report

Franz Uhr, SAP Ariba
Target GA: February, 2019

CONFIDENTIAL

THE BEST RUN **SAP**

Feature at a Glance
Introducing: **Consignment report**

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

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 Feature allows more accurate and timely invoicing when consignment stock is withdrawn by buyer.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
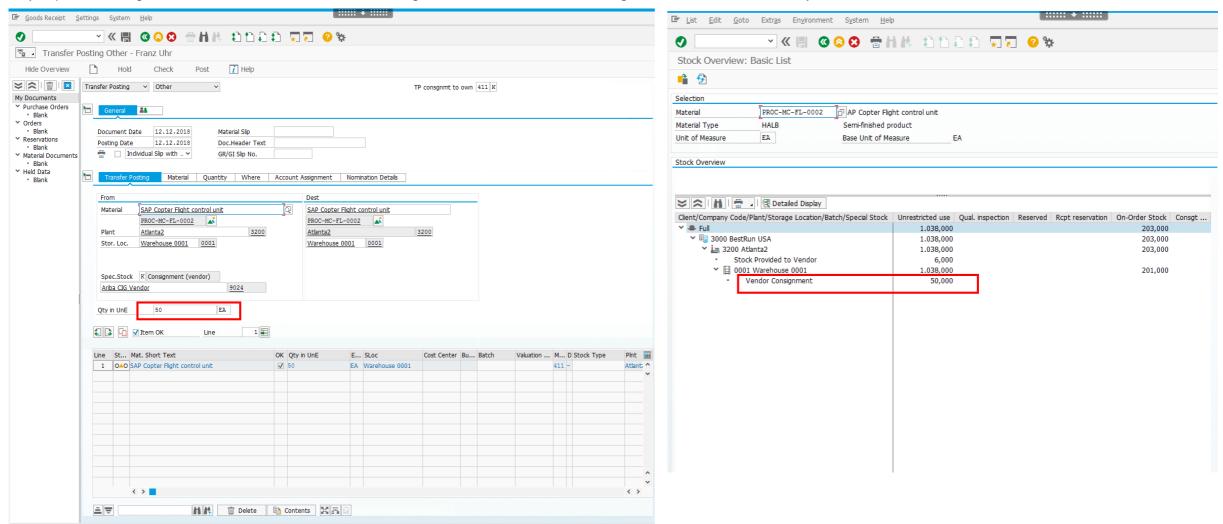
This Ariba Network feature is applicable to:

- 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.
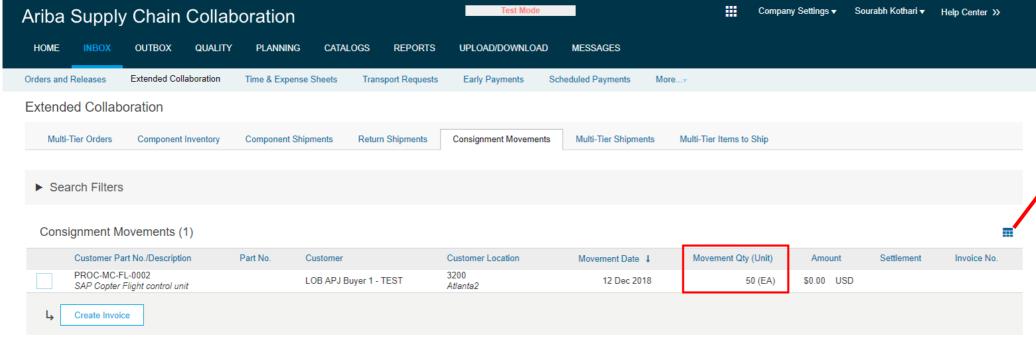
Feature at a Glance

Introducing: **Consignment report**

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

Feature at a Glance

Introducing: **Consignment report**

Consignment movement is reflected in suppliers **Inbox → Extended Collaboration → Consignment Movements**.

By clicking on the table options icon supplier can open the table options dialog to add additional fields to be shown in columns.

Feature at a Glance
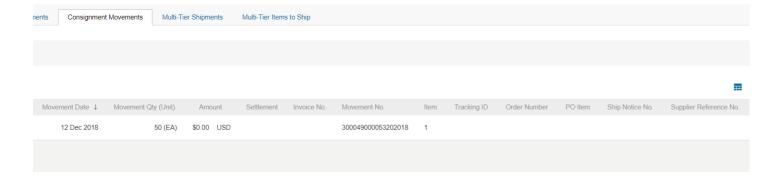
Introducing: **Consignment report**

This feature adds the following columns to the
Inbox → Extended Collaboration → 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.

| | Consignment Movements | Multi-Tier Shipments | Multi-Tier Items to Ship | | | | | | | |

Movement Date ↓	Movement Qty (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	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.

Feature at a Glance
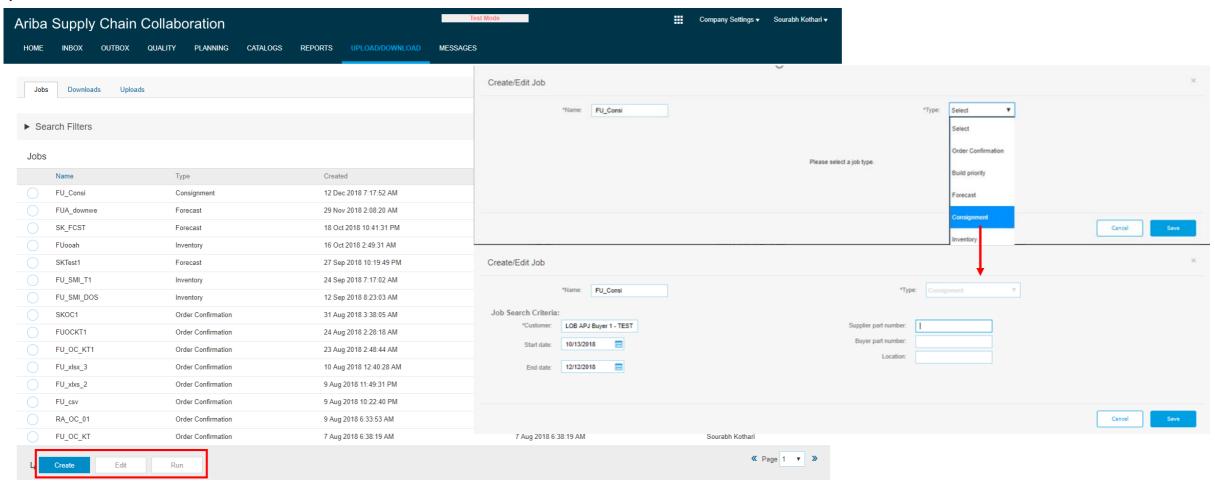
Introducing: **Consignment report**

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
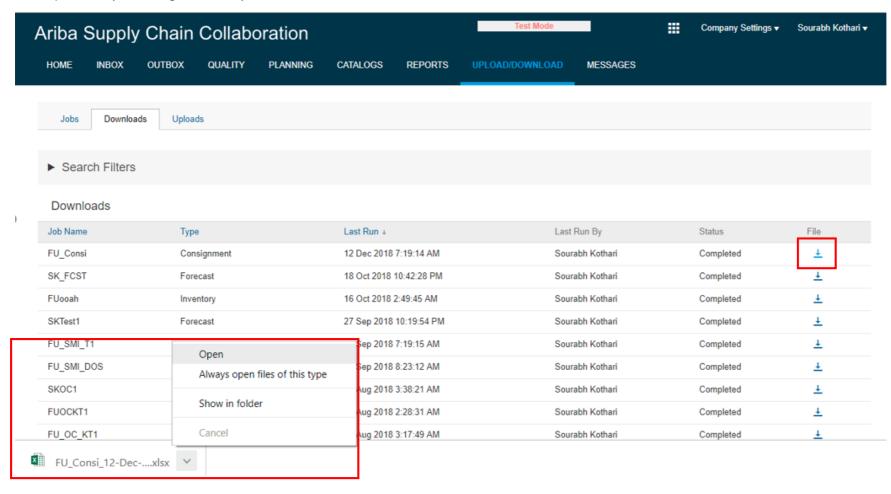
| Orders and Releases | Extended Collaboration | Time & Expense Sheets | Early Payments | Scheduled Payments | Remittances | More...▾ |

Extended Collaboration

| Multi-Tier Orders | Component Inventory | Component Shipments | Return Shipments | Consignment Movements | Multi-Tier 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 *Plant1*	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 *Plant1*	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)	3000490000660942018	20	$1,300.00	USD	DUAL_S	014C	4500030393	1	ASN1000043	

↳ Create Invoice

Feature at a Glance

Introducing: **Consignment report**

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.

Feature at a Glance

Introducing: **Consignment report**

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.

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