SAP Ariba /\/\

Feature at a Glance
CSV upload of discount offer configuration

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THE BEST RUN **SAP**

Feature at a Glance

Introducing: **CSV upload of discount offer configuration**

Customer challenges

When buyers have a significant number of payment terms the discount offer configuration via the UI is time consuming, error prone, and the effort must be duplicated during migration from Test to Production.

Meet that challenge with
SAP Ariba

- We have added the ability to upload and download discount offer configuration as a CSV file.

- Buyers who have access to SAP Ariba Discount Management may now easily download their offer configuration from Test and migrate it to Production.

Experience key benefits

- Less effort to configure

- Less effort to migrate configuration to production

Solution area

Ariba Network
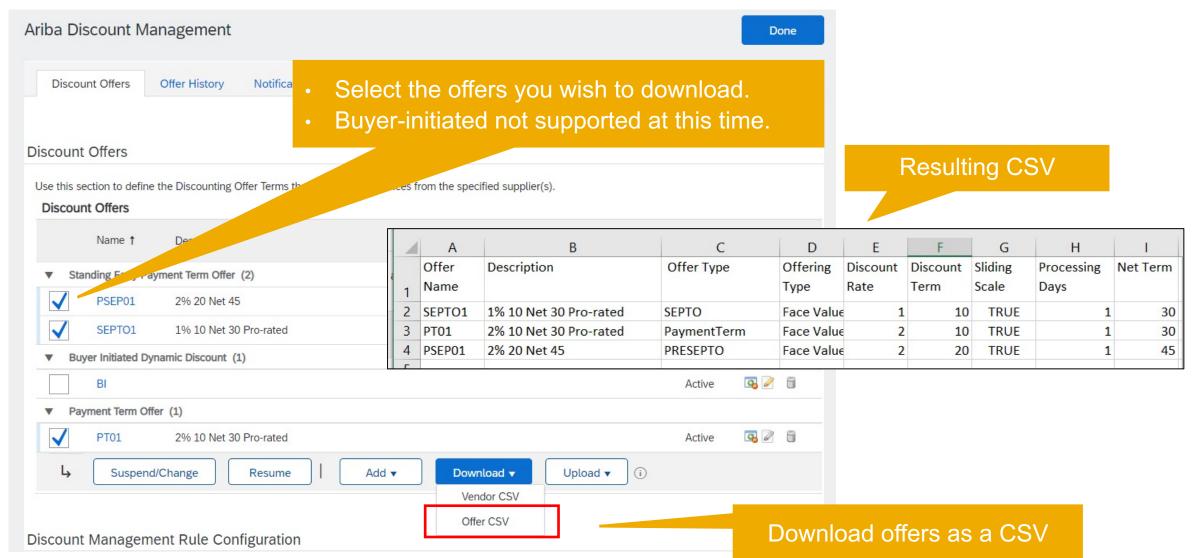SAP Ariba Discount Management

Implementation information

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

Prerequisites and Restrictions

The upload and download does not apply to buyer-initiated offer types.

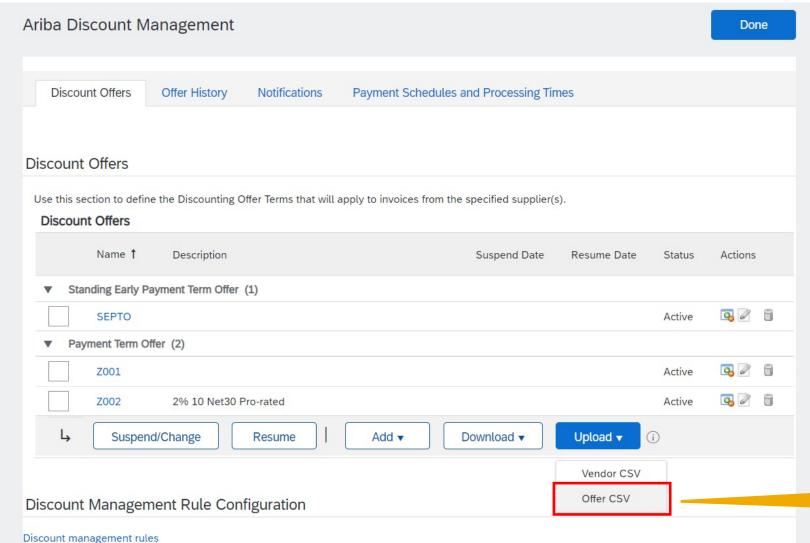# Feature at a Glance

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- Select the offers you wish to download.
- Buyer-initiated not supported at this time.

Resulting CSV

Download offers as a CSV

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Upload early payment offer

Done

You can import an early payment offer list by uploading a CSV file.

The maximum recommended upload file size is 10MB. Your browser might time out for larger files. You can use a zip utility to compress CSV File before uploading it. Zipped files must have a .ZIP file extension.

Upload File

Name:

CSV File: Choose File — No file chosen

Upload ⓘ

Download latest template version

Access to csv template

Upload Details

Access to files that were uploaded Access to error handling

▶ Search Filters

Showing 1 - 4 of 4

Refresh Status ▦

Name	Last Updated By	Date Created	Last Updated ↓	Status
Test4	man04-PAY-6947-septo@buyer.com	21 Aug 2021	21 Aug 2021	Processed
TEST3	man04-PAY-6947-septo@buyer.com	21 Aug 2021	21 Aug 2021	Processed
TEST2	man04-PAY-6947-septo@buyer.com	21 Aug 2021	21 Aug 2021	Errors Found

Audit Trail

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	B	C	D	E	F	G	H	I	J
1	Code page 8859_1 is for Western European values.								
2	Description	Offer Type	Offering Type	Discount Rate	Discount Term	Sliding Scale	Processing Days	Net Term	Operation
3	Optional	Required	Required	Required if Offering Type is Face Value Discount or APR	Required if Offering Type is Face Value Discount	Required if Offering Type is Face Value Discount	Required	Required	Required
4	String 256	String 25	String 25	Decimal value	Integer value	Boolean	Integer value	Integer value	String 10
5	Early Payment discount program desc	SEPTO, PRESEPTO or PaymentTerm	APR, Face Value Discount or Net Payment Terms	Discount taken as a percentage of the face value of the invoice as of the start of the discounting period	Number of days after the invoice is received that the discount rate begins to be applied	true or false	Days it takes for you to pay after a supplier requests early settlement	Number of days after invoice receipt that the invoice is due	Add or delete
6	SEPTO Preferred Suppliers	SEPTO	APR	24	0	TRUE	0	90	Add
7	2% 5 Net 30 Pro-rate	PaymentTerm	Face Value Discount	2	5	TRUE	0	30	Add
8	2% 10 Net30 Pro-rated	PaymentTerm	Face Value Discount	2	10	TRUE	0	30	Add
9	2% 20 Net 45 Pro-rated	PaymentTerm	Face Value Discount	2	20	TRUE	0	45	Delete
10	1% 20 Net 45 Pro-rated	PaymentTerm	Face Value Discount	1		TRUE	0	45	Delete

CSV template including required fields and field definition

PAY-5416 CSV upload of discount offer configuration

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Review the error log in CSV

Control totals; no records will load if the file includes an error

Get the file you uploaded

Correct the file and reload

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CSV error log

Line in file that had a problem

Data values of line that had problem

SAP Ariba and SAP Fieldglass

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