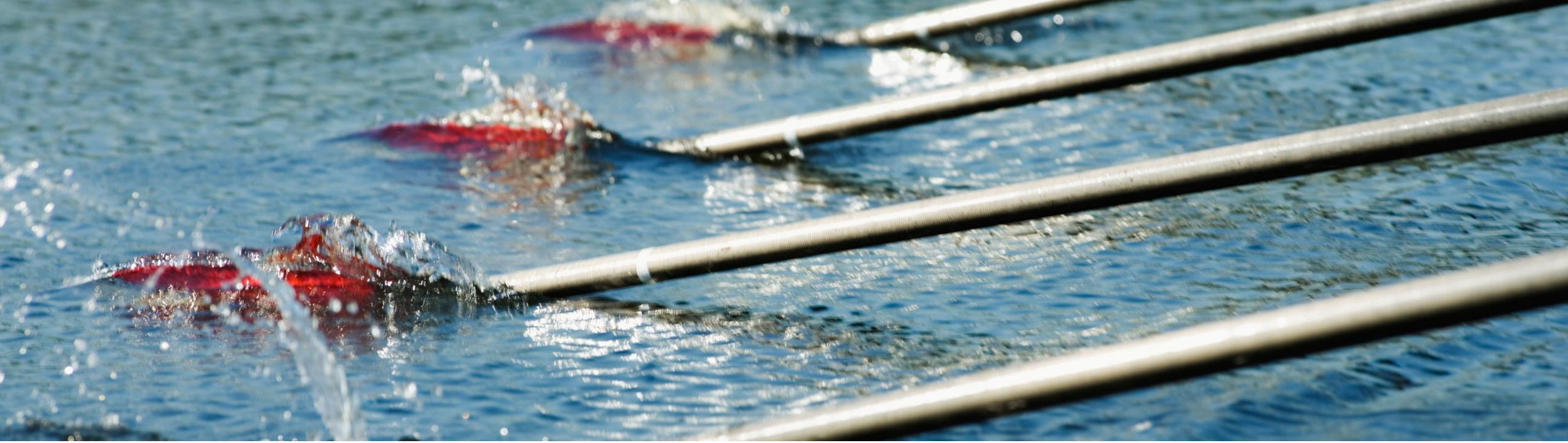

Feature at a Glance

Taulia Payables Solutions: Single sign on (PAY-9301)

Content Owner: Chris Chase
Target GA: Q4, 2023 (Release 2311)

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Introducing: Taulia Payables Solutions: Single sign on

Feature Description

Taulia Payables Solutions: These are "buyer-led," i.e. the buyer enables the supplier to receive cash earlier. Payables solutions take two primary forms:

- **Supply Chain Finance:** The supplier is paid early using funding from a third party. The buyer then pays the funder upon the original maturity of the invoice.
- **Dynamic Discounting:** Early payment is made directly by the buyer to the supplier allowing the buyer to obtain a discount on the invoice. Supplier similarly obtain critical liquidity.

Buyers and supplier may obtain access to Taulia's applications through single sign on.

Key Benefits

- Buyers and supplier have access to liquidity helps companies to bolster continuity, meet debt obligations and avoid interruptions to long-term capital investments.

Audience:

Buyers & Suppliers

Enablement Model:

Automatically On

Applicable Solutions:

SAP Business Network

Taulia

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Prerequisites, Restrictions, Cautions

Prerequisites

- Buyers must follow the Taulia installation guide
- Buyers must load scheduled payments and remittance advices data to SAP Business Network.
- The supplier must be enabled on the business network.

Restrictions

- Suppliers must have the “Payment Activities” or “Treasure Agent” permission to access the Taulia application.
- Buyers must have the “Payment Activities” or “Treasure Agent” or “Supplier Enablement Program Administrator” permission to access the Taulia application.

Cautions

- The Ariba Network Discount Management and Taula Payables solutions coexist, so some suppliers will see offers on the two platforms. See the limitations section of this deck to see capabilities that do not apply to Taulia early payment offers.

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Enablement Steps & Notes: Buyer integration

Buyers continue to send payment proposal requests and payment remittance requests to the business network so that suppliers can

1) See anticipated payment date and payment amount when researching invoice status

2) Receive remittance data and resolve accounts receivable exceptions

Warning: The business network must receive a payment proposal requests for each supplier in the scope of the Taulia implementation for supplier to see accepted Taulia early payment offers on the business network.

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Enablement Steps & Notes: Buyer integration

- Configuring payment proposal in SAP ERP and SAP S/4HANA | SAP Help Portal parameters **PP_TAX_INFO** and **DISCOUNT_BASE_WITH_NO_TAX** do not apply to the Taulia solution and may be disabled. Buyers migrating from network discount to Taulia should only disable these parameters after all supplier are transitioned to Taulia

- Configuring payment remittance request in SAP ERP and SAP S/4HANA | SAP Help Portal

- How to enable vendors | SAP Help Portal enablement of vendor IDs must align to setup on Taulia platform

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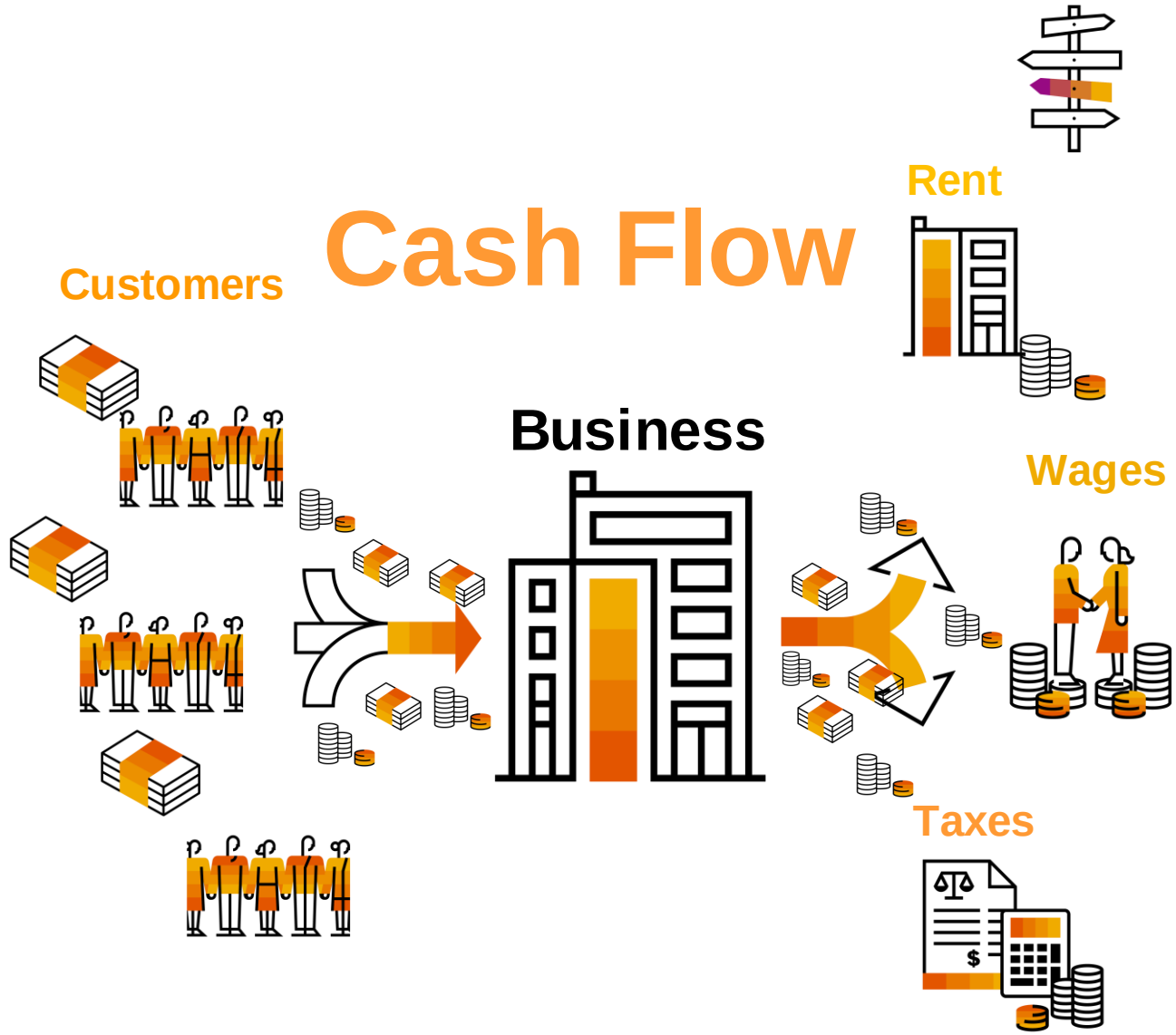
User Story

- Cash is the lifeblood of our business.
- Running out of cash is the number one reason that small businesses fail.
- Even when sales are high, if we don't have enough cash in the bank our business won't be able to pay its bills and stay open.



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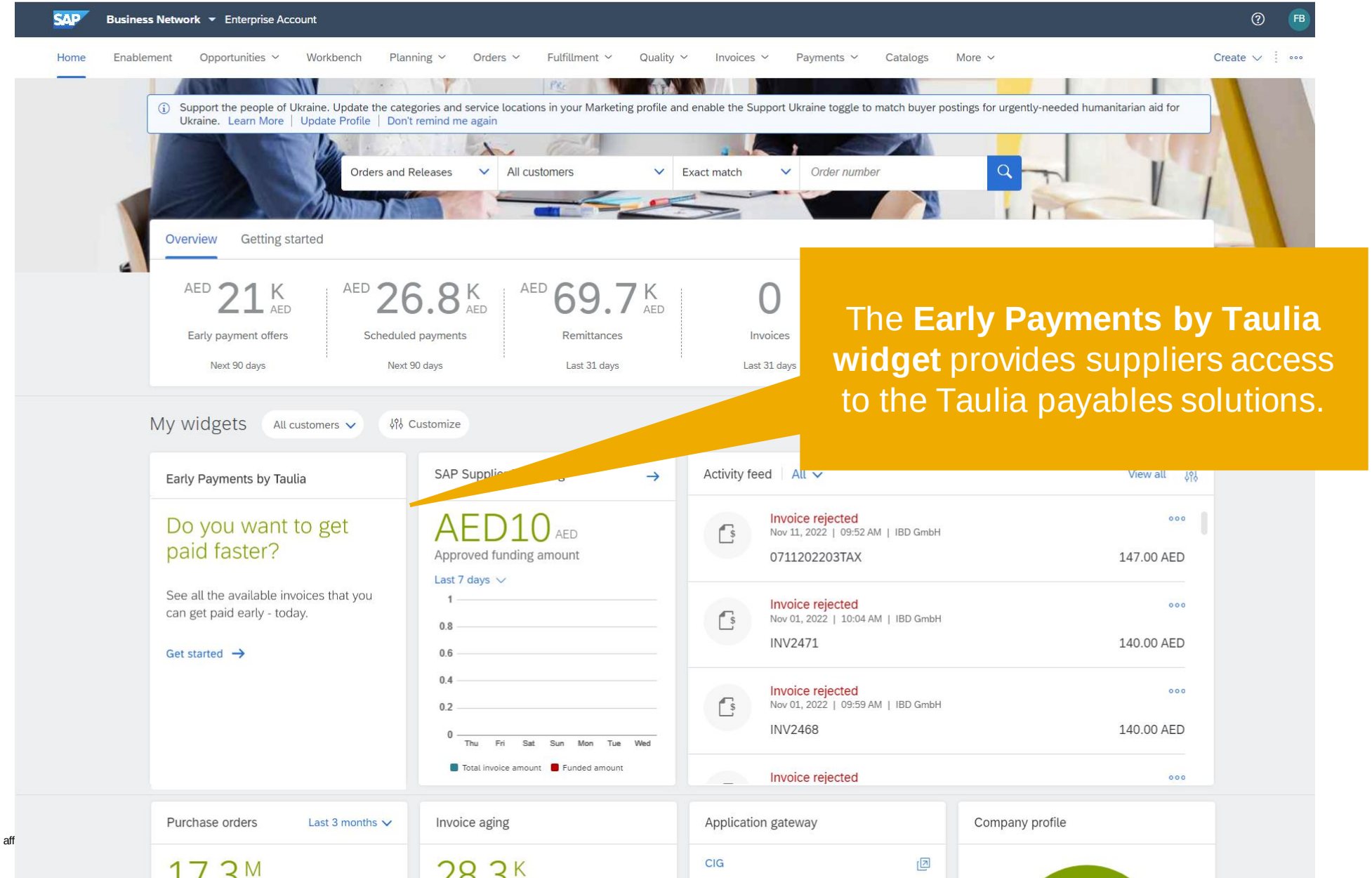
Feature Details: Single sign on for suppliers



The **Early Payments by Taulia widget** provides suppliers access to the Taulia payables solutions.

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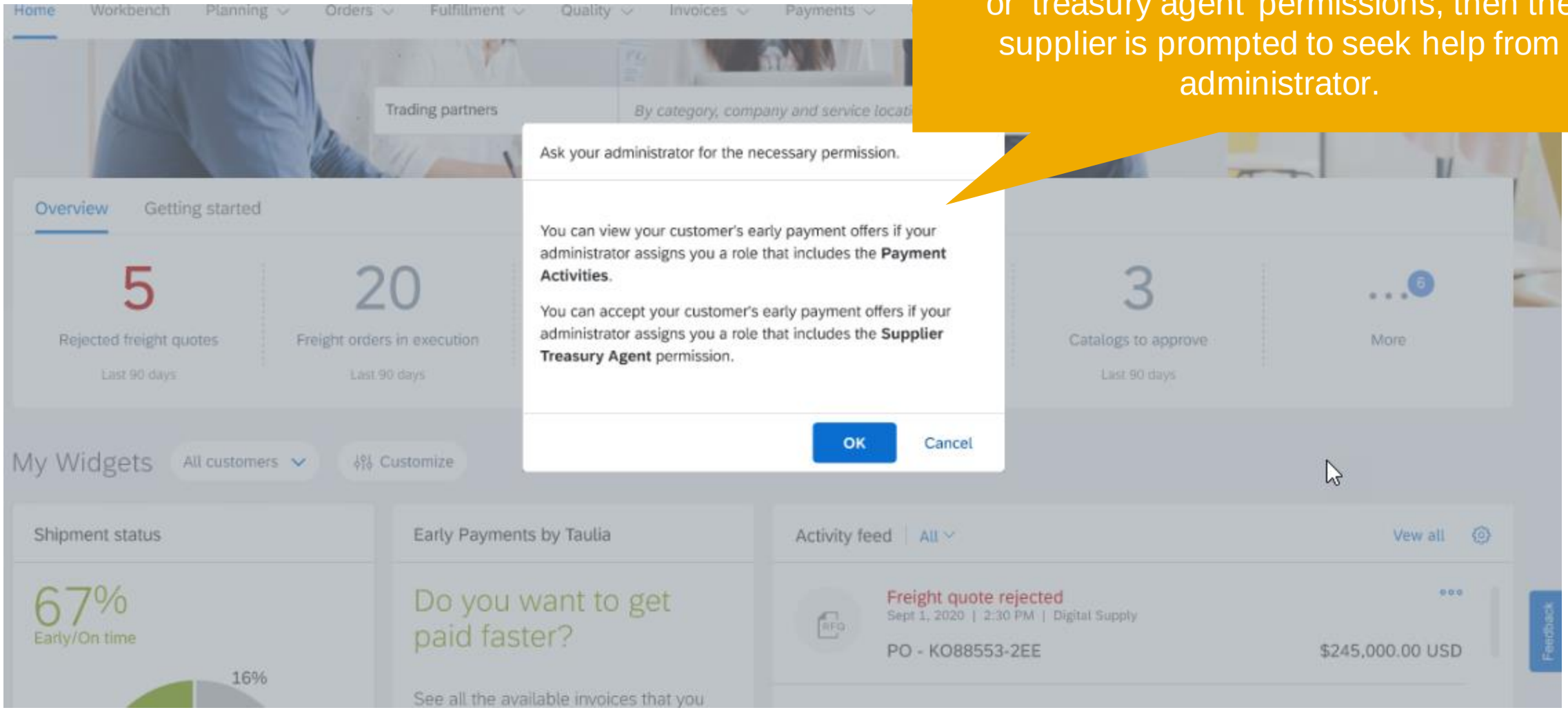
Feature Details: Single sign on for suppliers

If supplier does not have the 'payment activities' or 'treasury agent' permissions, then the supplier is prompted to seek help from administrator.



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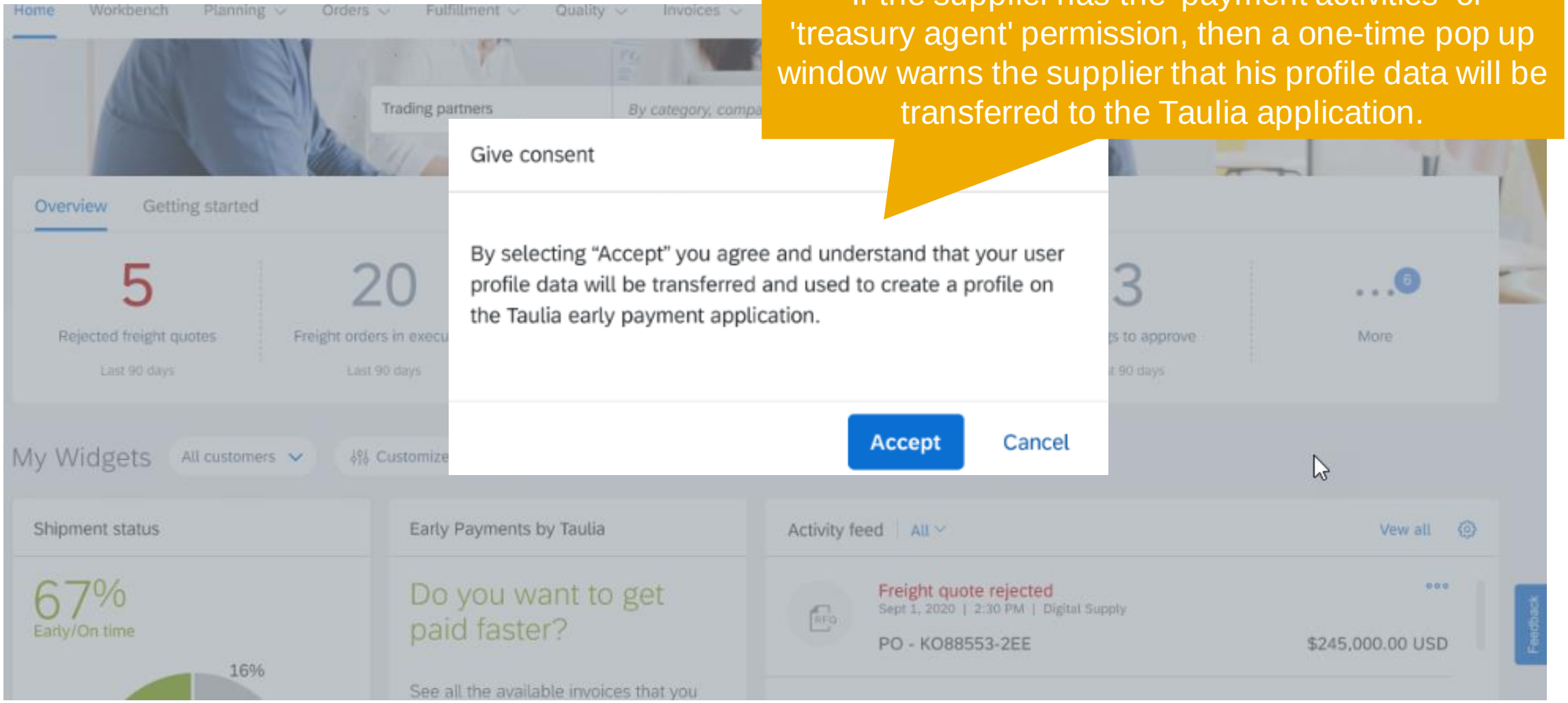
Feature Details: Single sign on for suppliers

If the supplier has the 'payment activities' or 'treasury agent' permission, then a one-time pop up window warns the supplier that his profile data will be transferred to the Taulia application.



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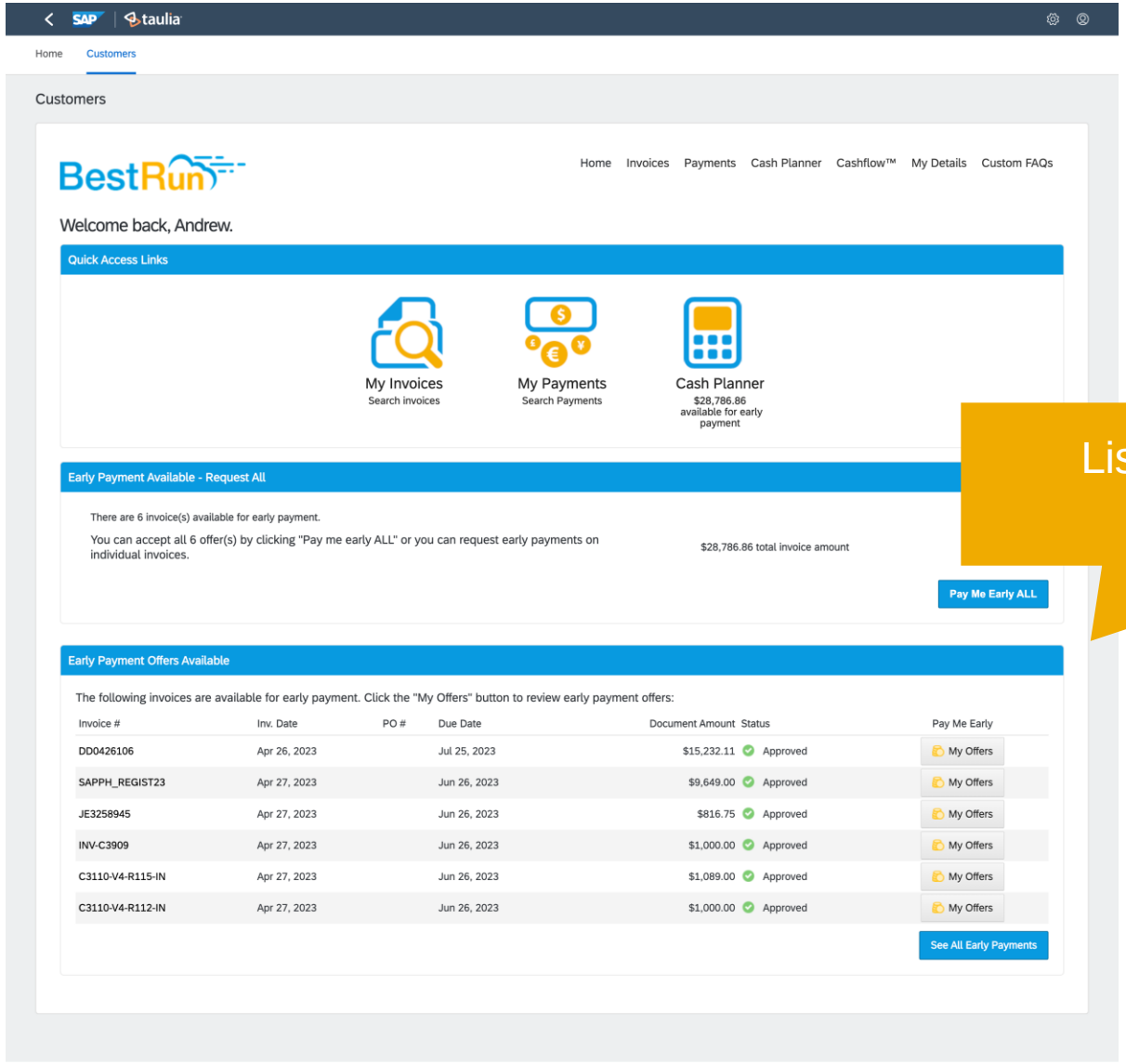
Feature Details: Single sign on for suppliers



List of available offers in Taulia application

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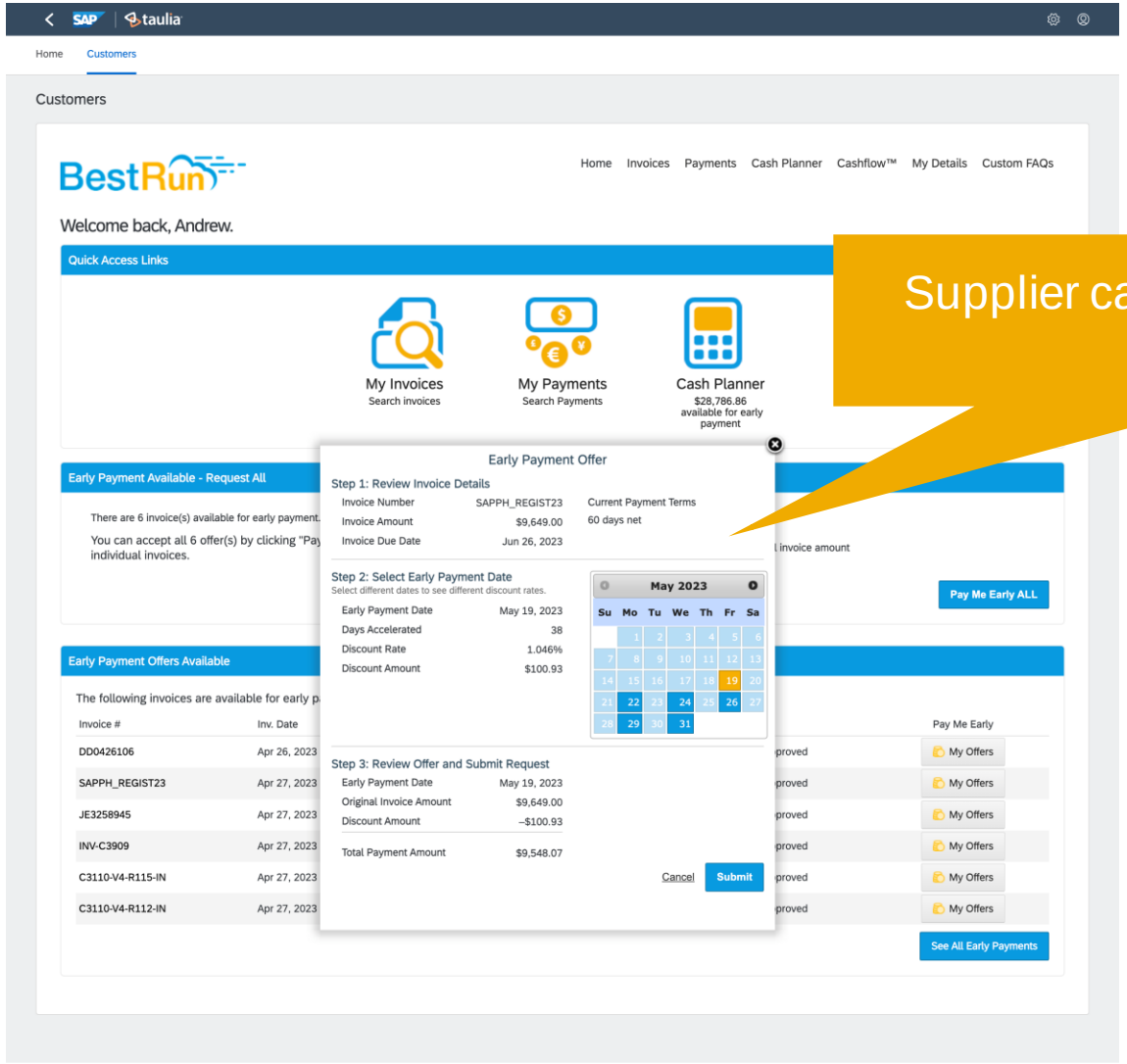
Feature Details: Single sign on for suppliers



Supplier can select desired payment date.

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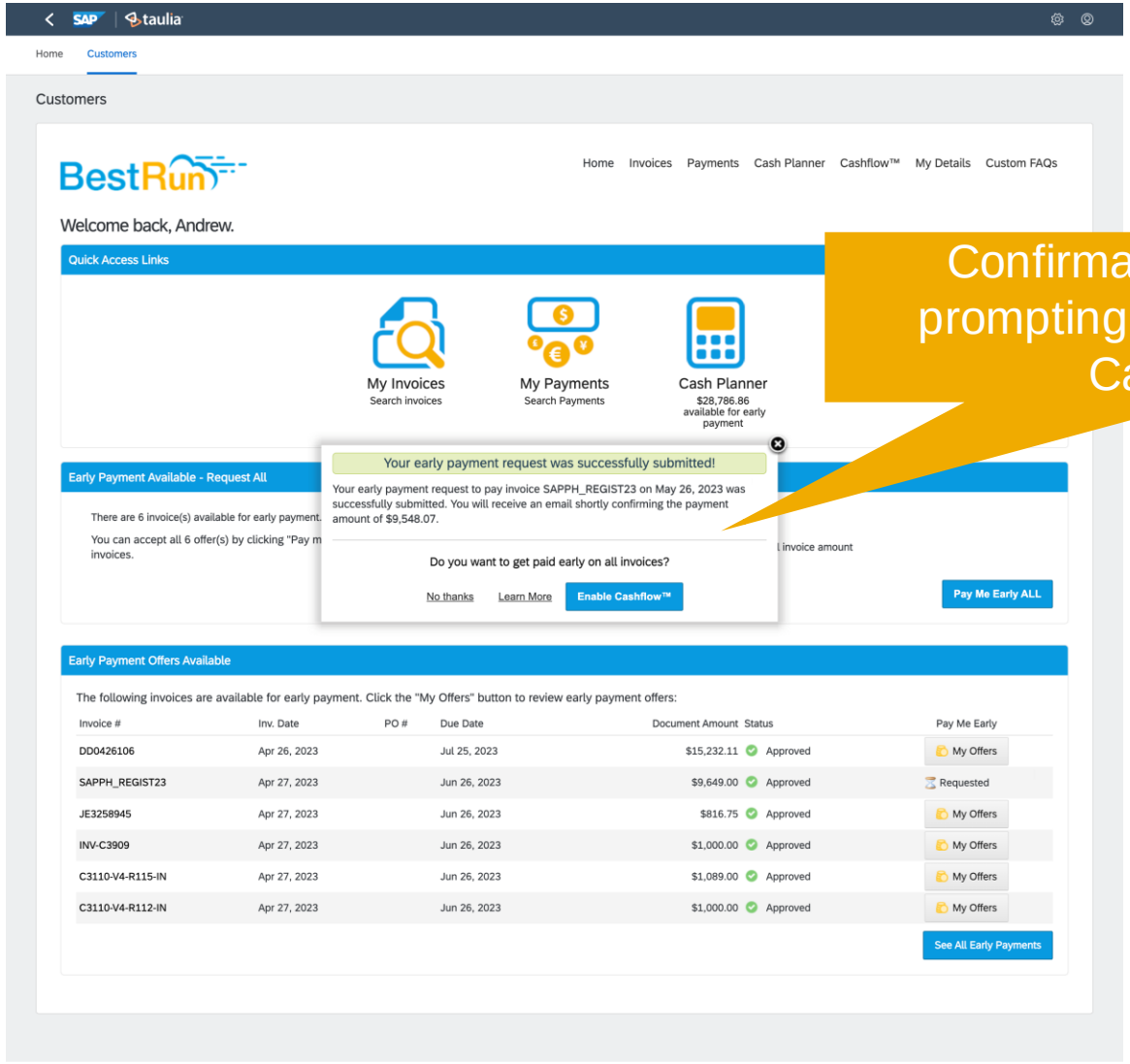
Feature Details: Single sign on for suppliers



Confirmation of completion and prompting to see auto-acceptance Cashflow™ tules.

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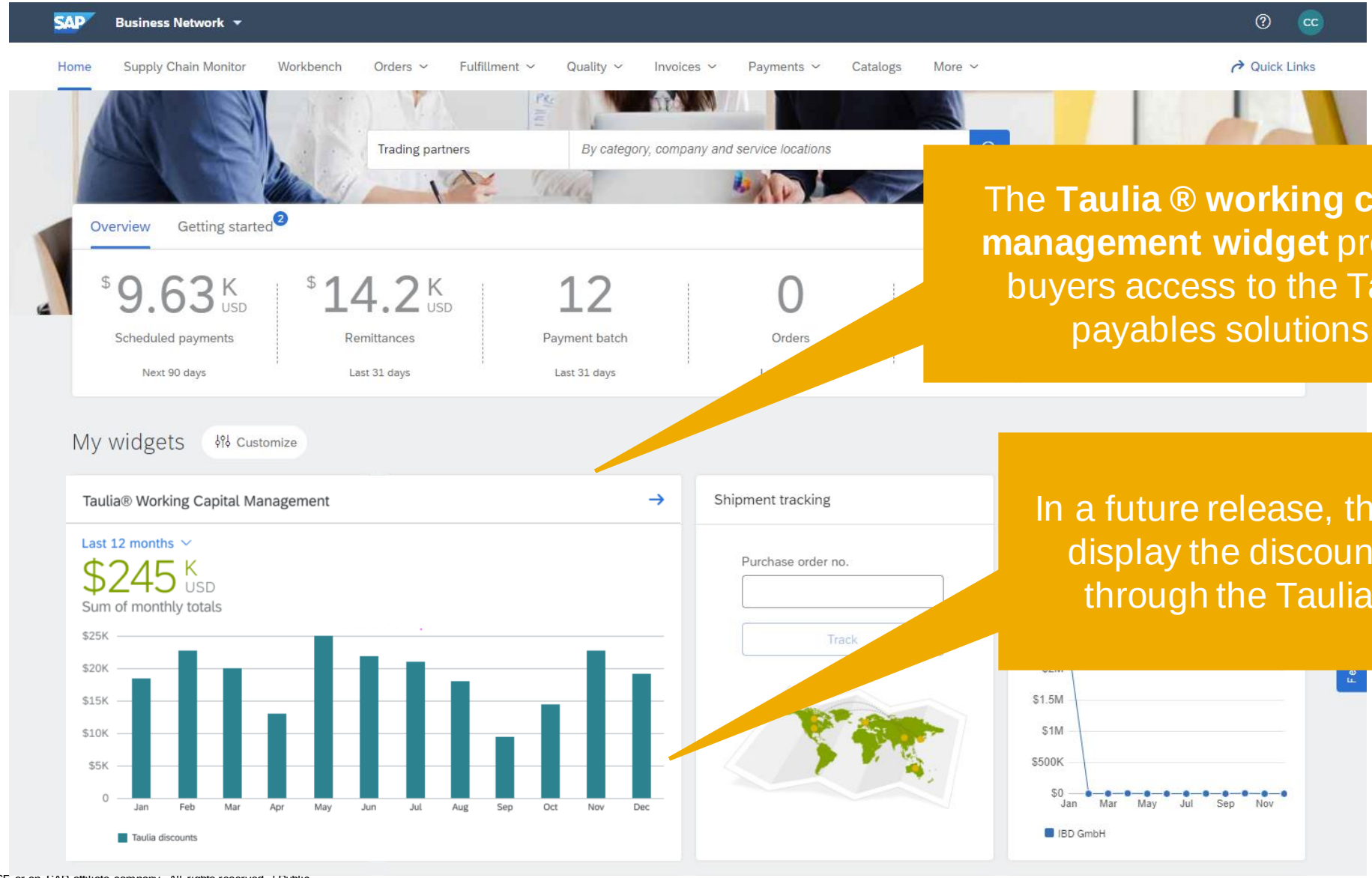
Feature Details: Single Sign On for Buyers



The **Taulia ® working capital management widget** provides buyers access to the Taulia payables solutions.

In a future release, the widget will display the discounts realized through the Taulia solution.

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Limitations

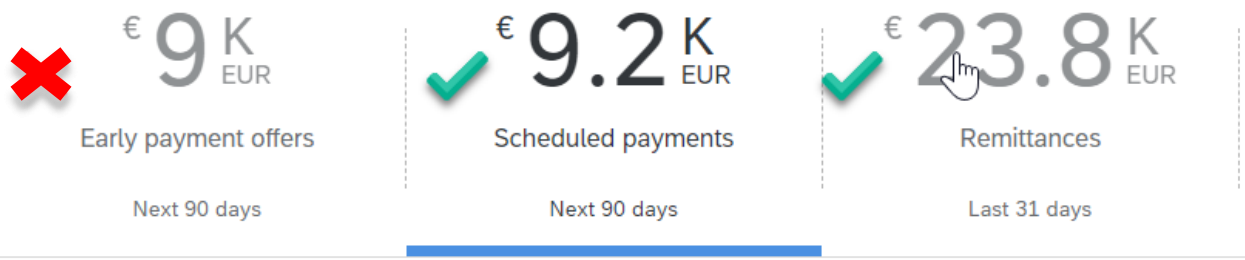
Limitations: Tiles and offers

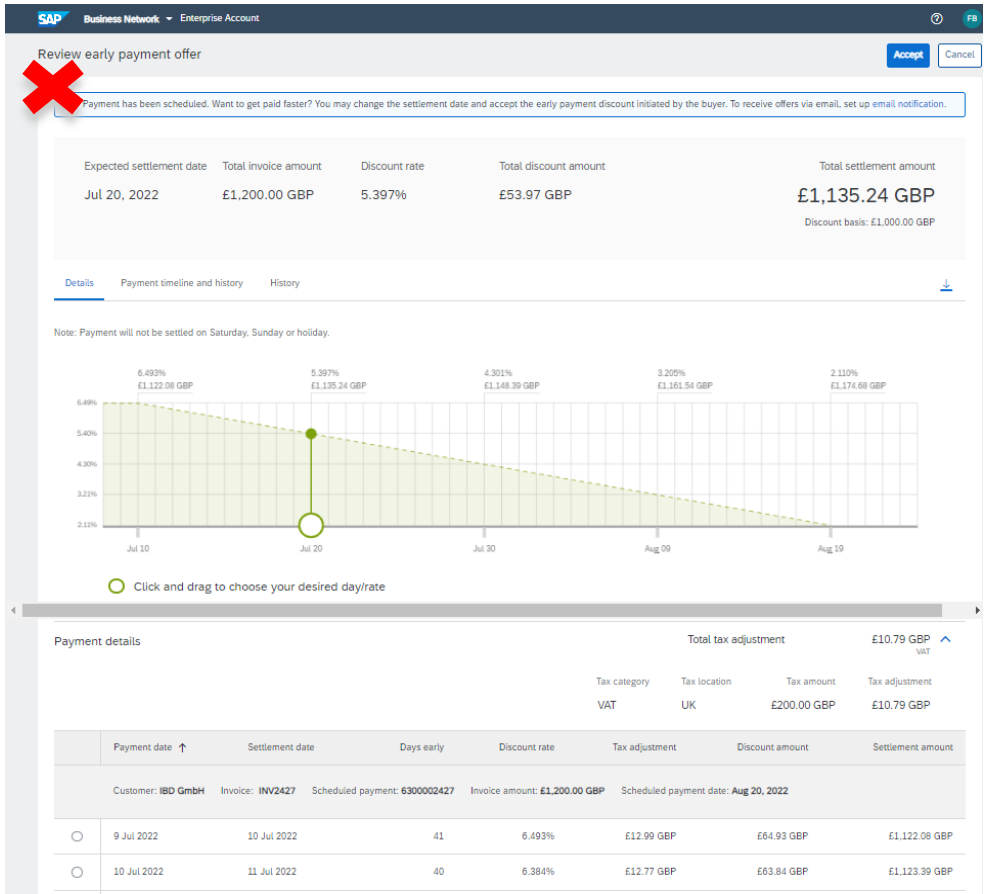
The following capabilities do not apply to Taulia early payment offers:

- Early payment offer tiles on home page or workbench
- Early payment offers on scheduled payment detail page
- Early payment offers through invoice and PO related documents

These capabilities only apply to the SAP Business Network discounting solution which is no longer sold.

Suppliers must log on to the Taulia application to see early payment offers.





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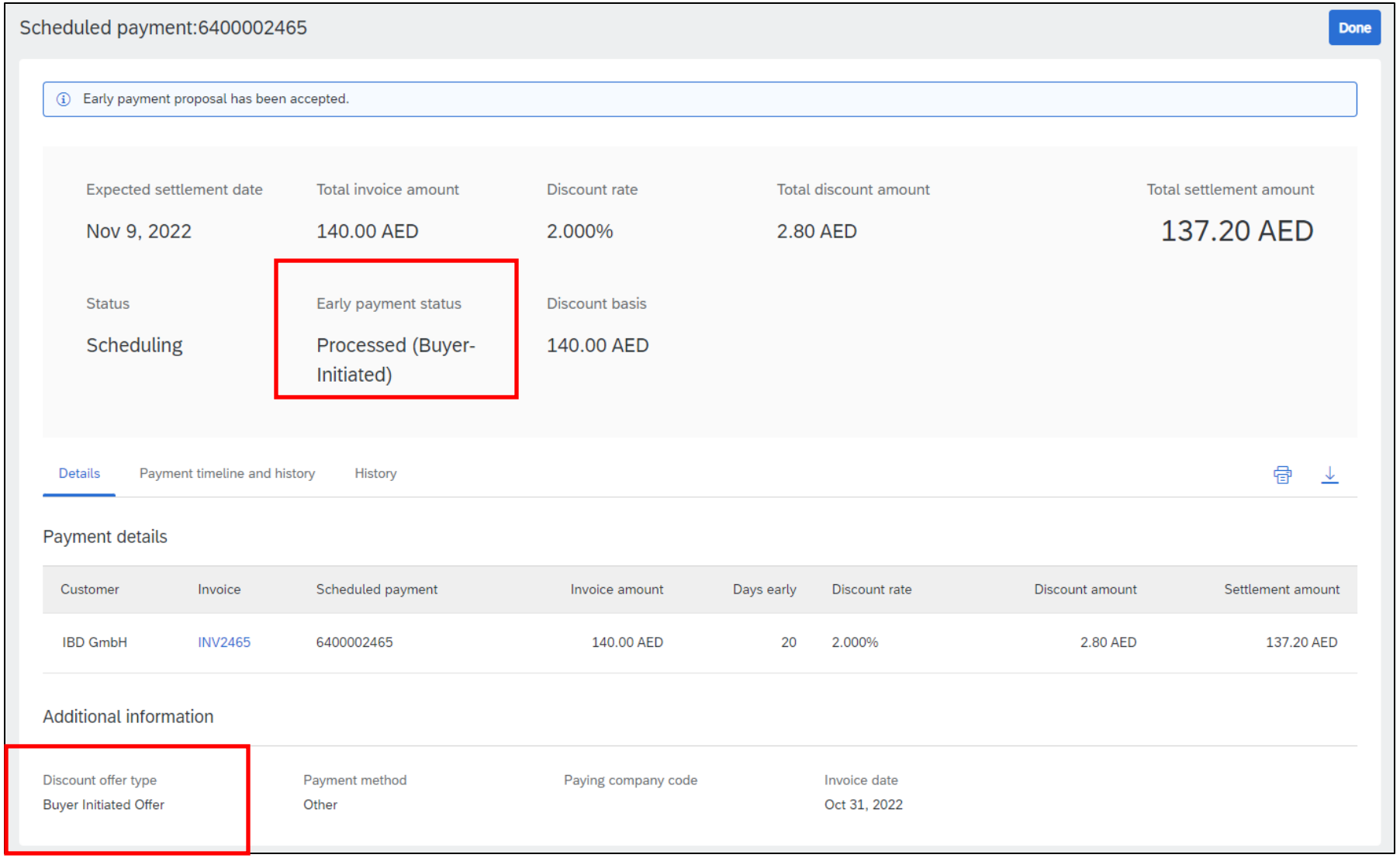
Limitations: Scheduled payment detail page

Scheduled payment will show revised payment date and amount; however, they will not indicate that the change is the result of a supplier accepting an offer on the Taulia solution.

This only applies the Ariba Network discounting solution.

Buyers and suppliers must log on to the Taulia solution to see the complete audit trail.



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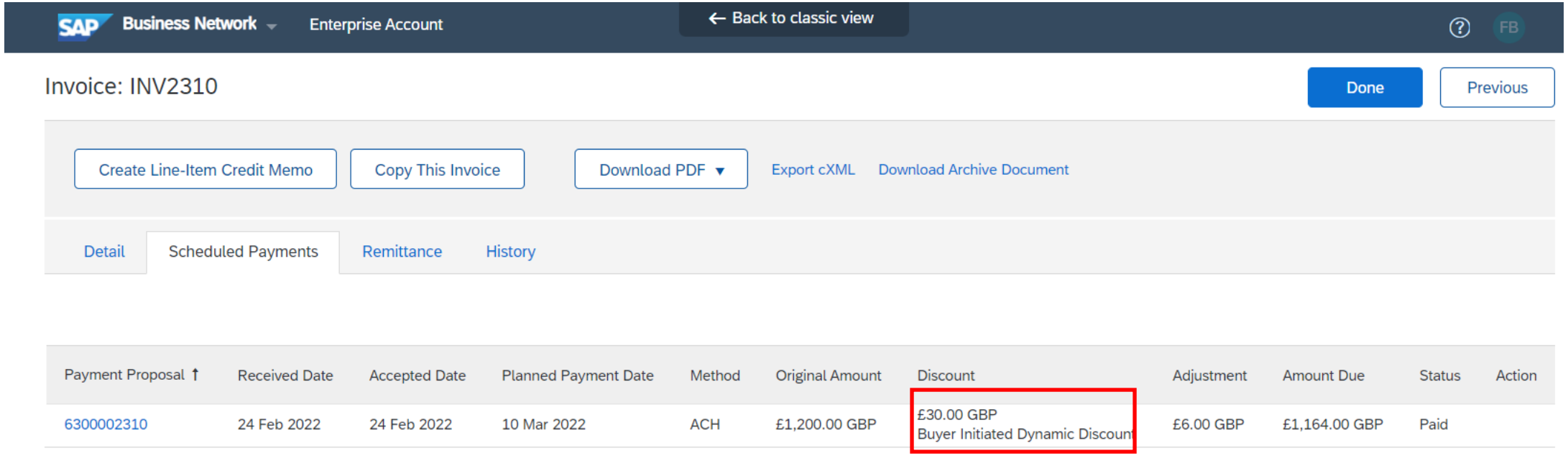
Limitations: Related documents

When suppliers view related scheduled payment documents, the listed documents will not reflect that changes in payment date and amount are the result of accepting an offer on the Taulia application.



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Limitations: Early payment detail & Discount volume details reports

The supply-side early payment detail report and buyer-side discount volume reports only applies to the Ariba Network Discounting solution.

A	B	C	D	E	F	G	H	I	J	K	L	M
Customer	ANID	Accepted By	Applied Date	Discount Type	Currency	Amount Due	Original Amount	Discount Basis	ERP Discount Amount	Discount Amount	Face Discount %	APR %
IBD Inc	AN010099	Fred Bloggs	15-Dec-17	Buyer-Initiated Discount	USD	2,782.12	3,000.00		200.16	207.56	6.919	420.906
IBD Inc	AN010099	Fred Bloggs	15-Dec-17	Buyer-Initiated Discount	USD	2,788.29	3,000.00		200.16	201.39	6.713	2450.245
IBD Inc	AN010099	Fred Bloggs	15-Dec-17	Buyer-Initiated Discount	USD	2,775.96	3,000.00		200.16	213.72	7.124	236.387

N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA
GST Adjustment Amount	PST Adjustment Amount	HST Adjustment Amount	QST Adjustment Amount	VAT Adjustment Amount	Sales Adjustment Amount	Days Paid Early	Days Paid From Invoice	Invoice Number	Payment Proposal ID	Invoice Date	Revised Payment Date	Paid on	Status
						6	19	INV52089	ppr18Dec1	5-Dec-17	24-Dec-17	24-Dec-17	Paid
						1	24	INV52089	ppr18Dec1	5-Dec-17	29-Dec-17		Scheduled
						11	14	INV52089	ppr18Dec1	5-Dec-17	19-Dec-17		Scheduled

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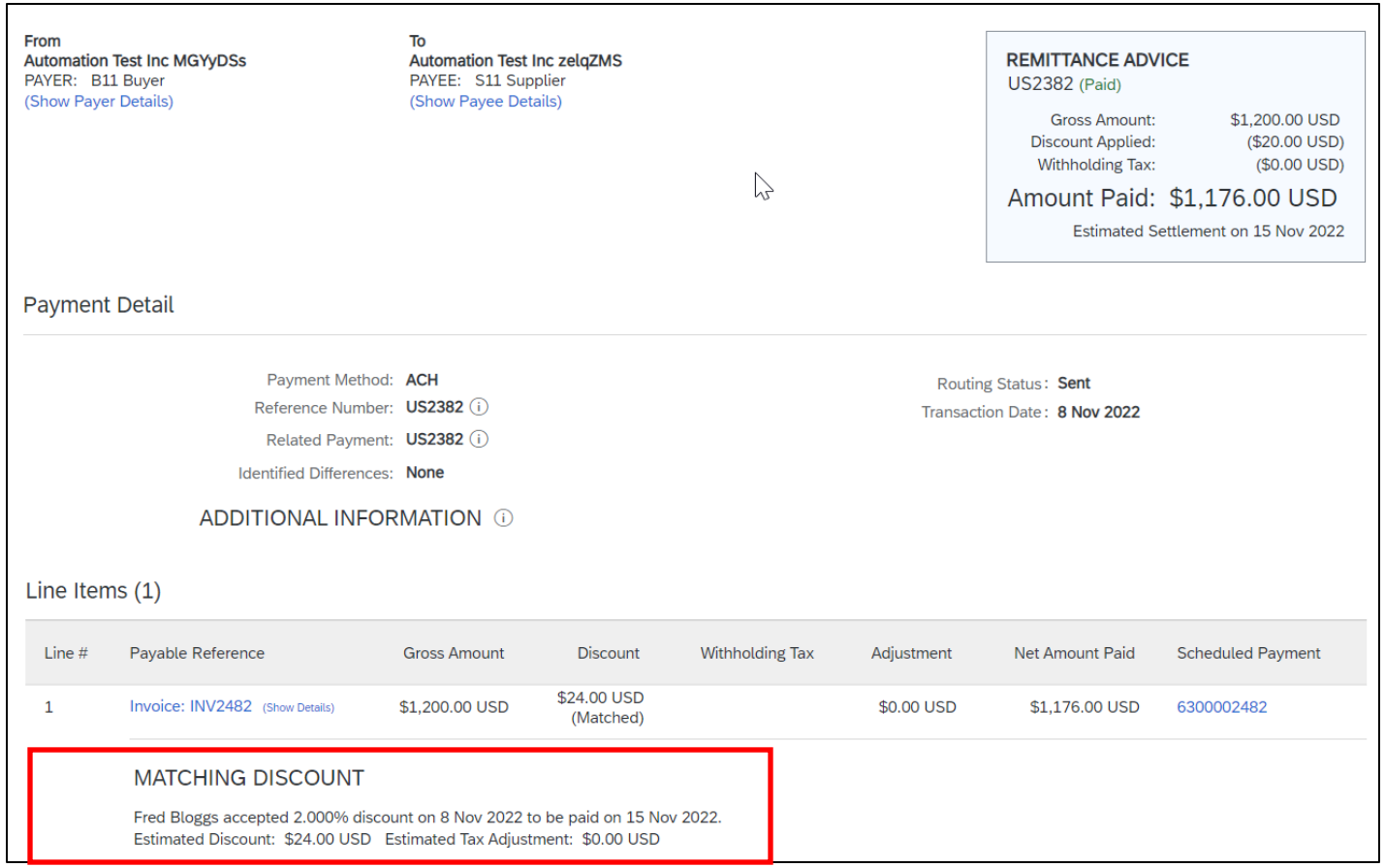
Limitations: In-line remittance matching

SAP business network's in-line remittance matching typically clarifies when a short-payment is the result of a supplier's acceptance of an early payment offer.

This functionality will not apply to accepted Taulia offers until a future release.



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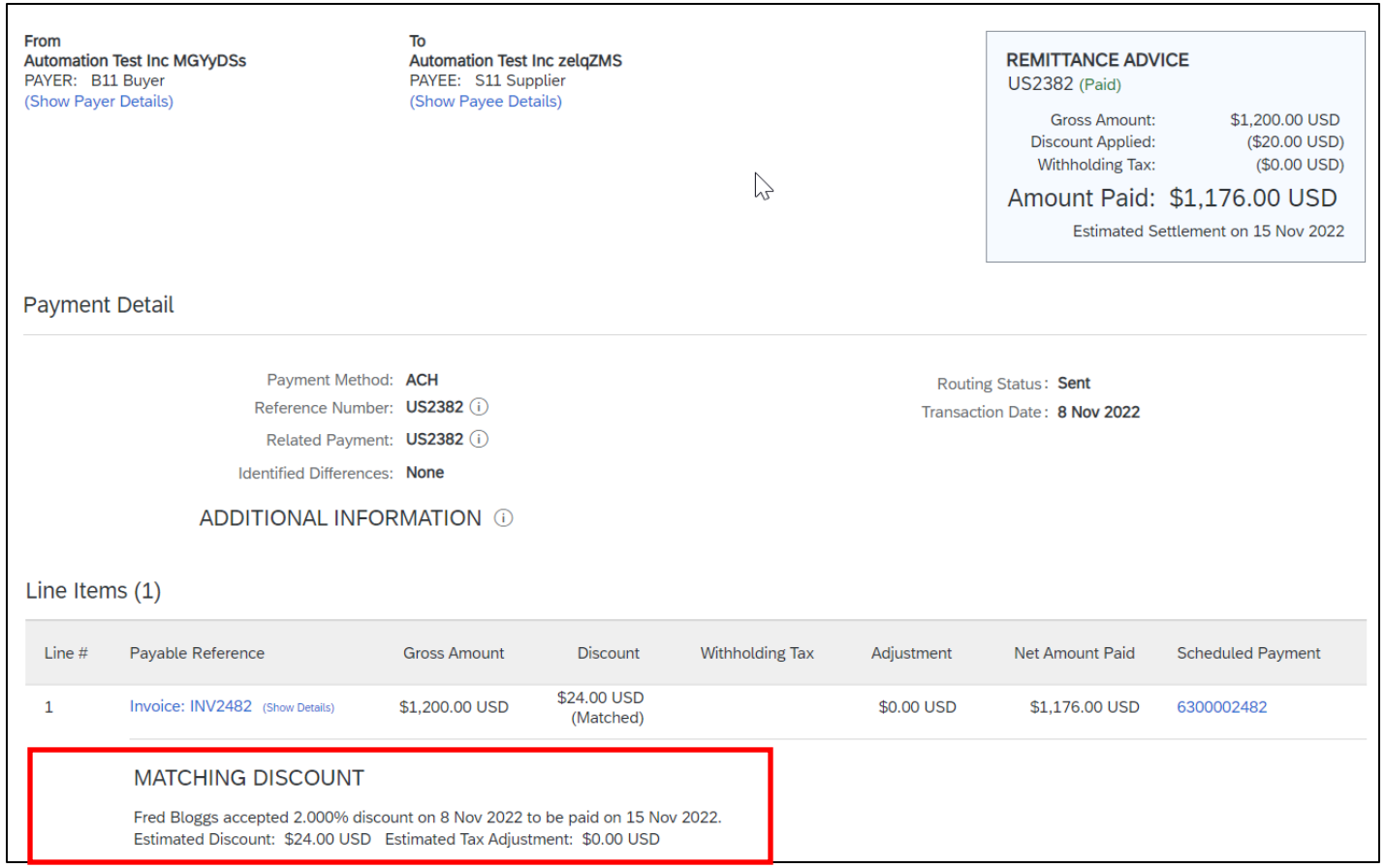

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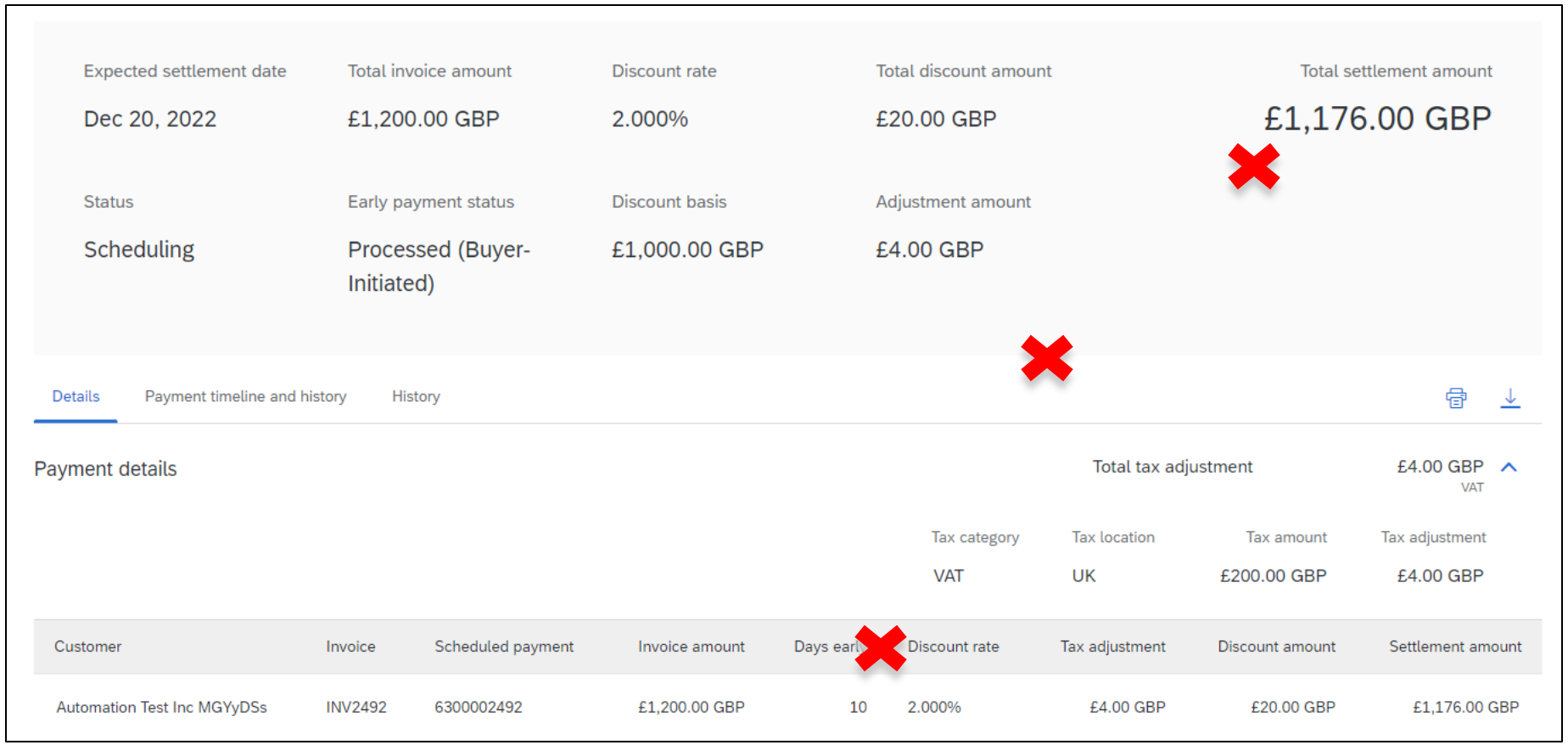
Limitations: Tax Adjustments (non-US only)

Many tax authorities with VAT or similar indirect tax methods allow supplier to adjust tax when a supplier agrees to an early payment offer. See tax adjustments. The Taulia solution however does not set supplier the supplier expectations such tax adjustments.



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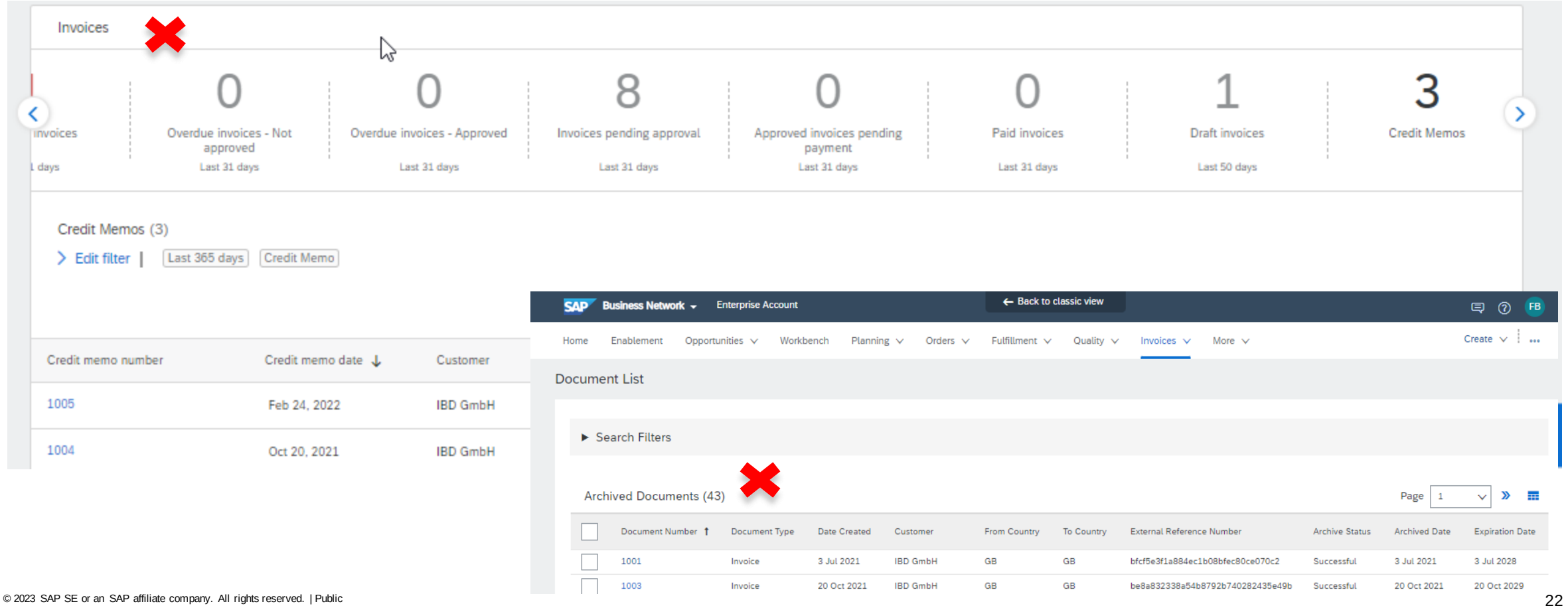
Limitations: Credit memos (Non-US only)

- Buyers and suppliers may only see Taulia discounting credit memos by logging onto the Taulia application.
- Taulia's discounting credit memos are not available in the Business Network's list of invoices and credit memos, nor are included in the SAP Business Network's Cloud Integration Gateway's invoice integration nor are included in the Business Network's buyer and supplier e-archiving solution.



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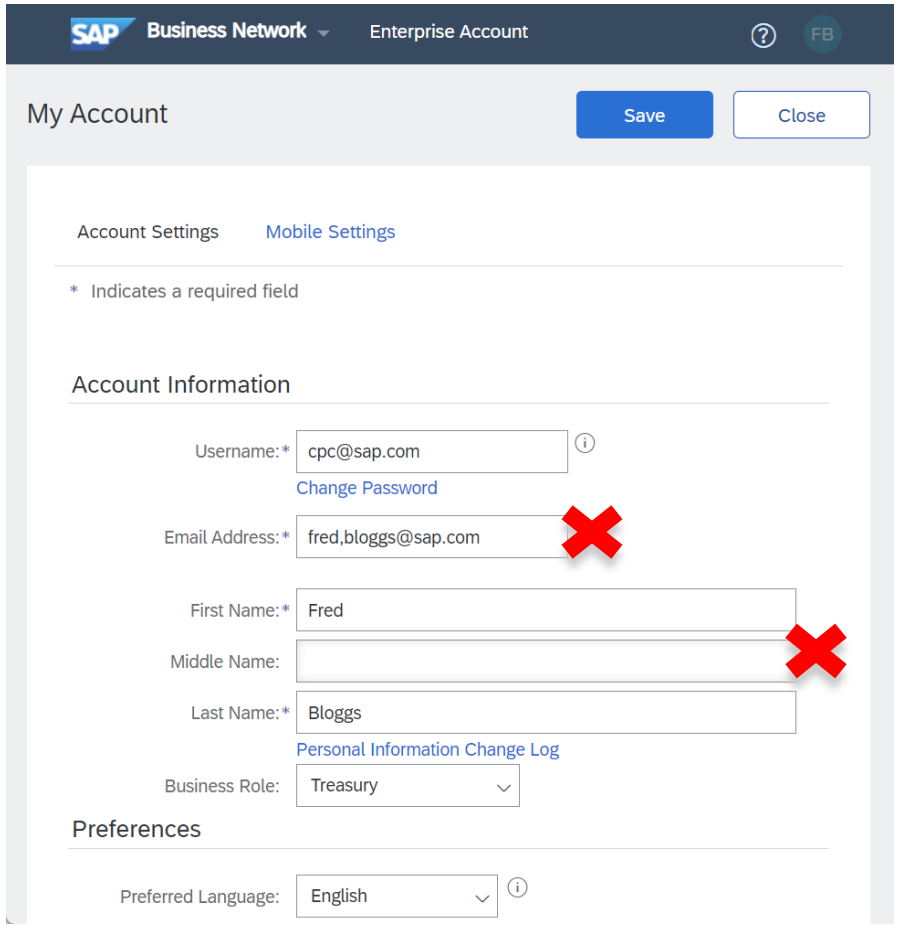
Limitations: User Name and email changes

- Changes to user profile such as name or email are not passed form the network to Taulia
- If you need to change your name or email, please contact Taulia product support.



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