



Anheuser-Busch

SAP Business Network: Training

North America Zone

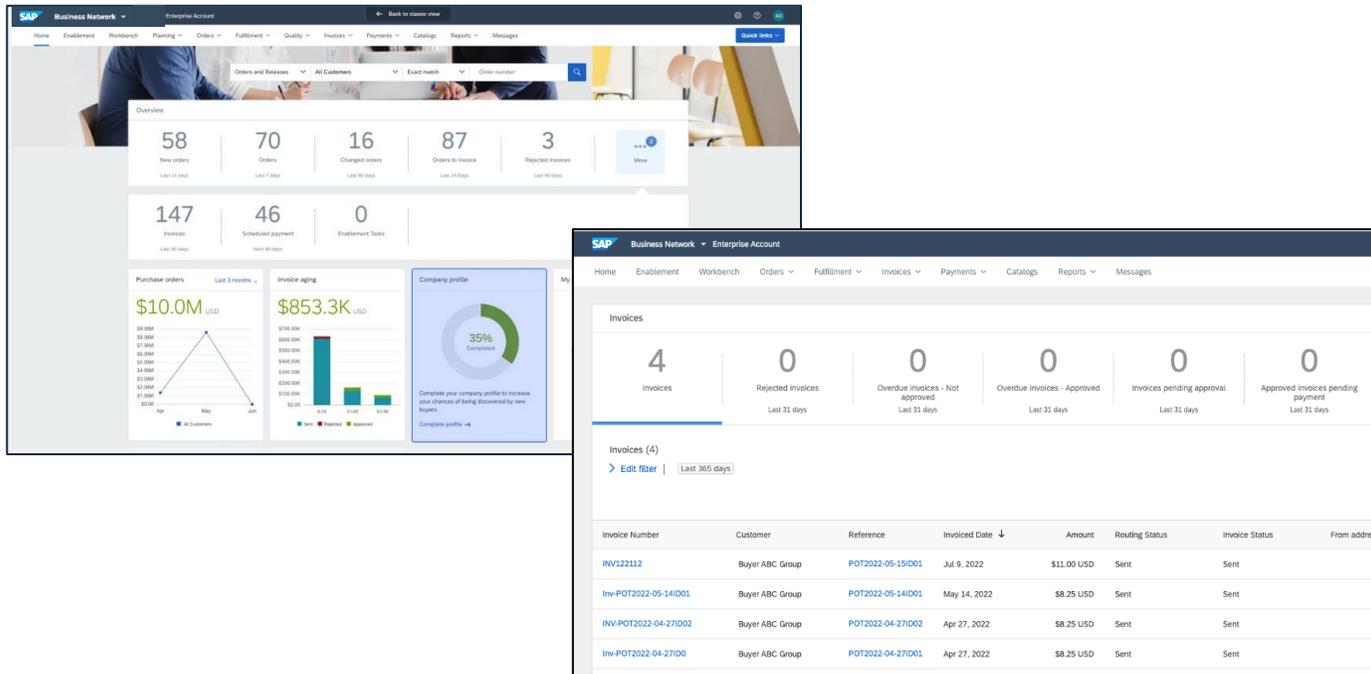
Introduction to SAP Business Network



WHAT IS SAP BUSINESS NETWORK

SAP (Ariba) Business Network: SAP (Ariba) Business Network is the **world's largest business commerce network where you can connect with your buyers** to exchange purchase orders, order confirmations, shipping notifications, goods receipts, service entry sheets and the electronic submission of invoices.

→ SAP (Ariba) Business Network will thus replace COUPA in Canada and BudExchange (partially) in the United States.



- Provide a self-service portal with access to invoice collaboration and visibility
- Improve responsiveness with immediate access to documents and the ability to 'flip' orders into confirmations and invoices
- Communicate with Anheuser-Busch & Labatt via the portal and in context of specific documents, to expedite any fulfilment or payment related issues



Login /Home page

1. Access: [SAP Business Network Supplier](#)

2. Use your username and password to log in.

3. Reset your password or get your username

Supplier Login

User Name

Password

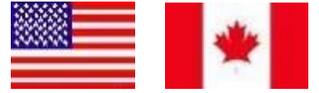
Login

[Forgot Username or Password](#)

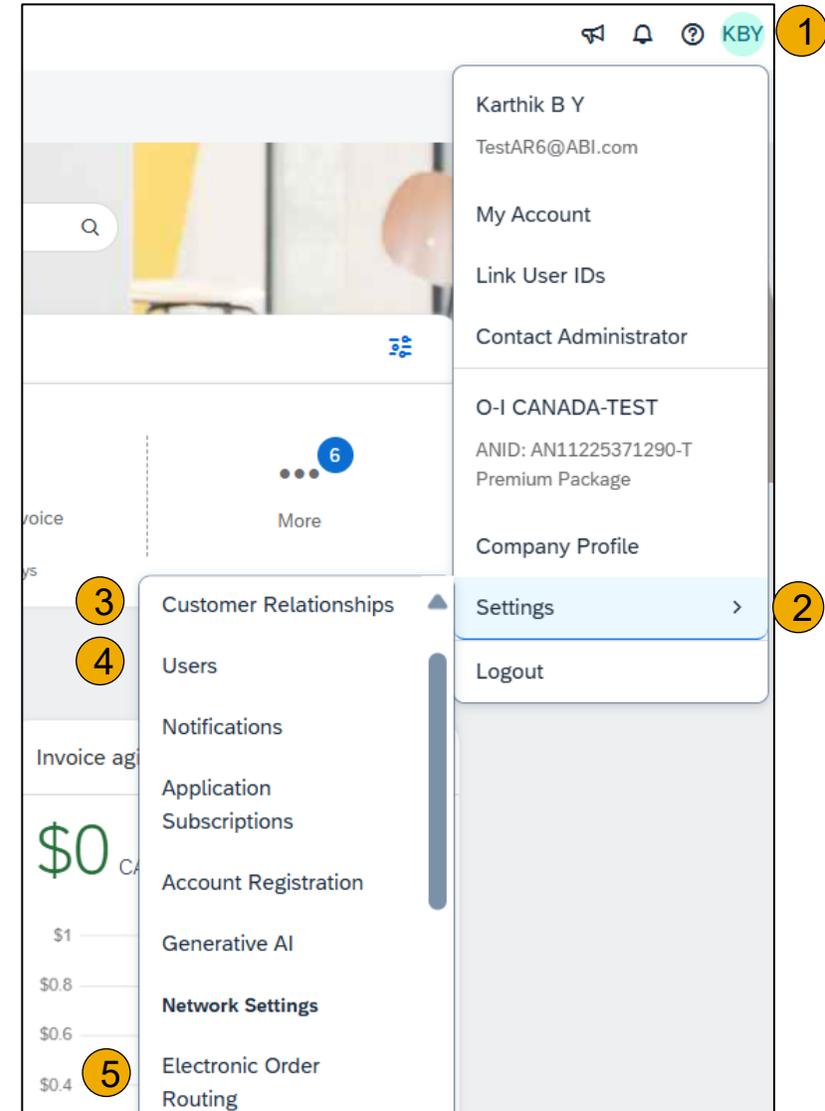
New to SAP Business Network?
[Register Now](#) or [Learn More](#)

On the home page, you will find all the menus and options for making transactions with Anheuser-Busch and Labatt.

Settings



1. Click on **the initials** in the top right corner.
2. Click on the **settings menu**.
3. View your **customer relationships** by clicking on Customer Relationships.
4. Set up your users: **create new users and passwords and assign roles** to those users.
5. Set up your **order notification methods**.



Settings

Create and manage user roles

In: Settings > Users

1. In the **Manage Roles** tab, click the plus sign (+).

2. Fill in the **Name** and a **Description** for the role.

3. Choose the **Permissions** you want to give this role access to.

4. Click **Save** to complete the process.

3

Manage Roles Manage Users Manage User Authentication

Roles (2)
Create and manage roles for your account. You can edit the role and add users to a role. The Administrator role can be viewed, but cannot be modified.

Filters
Permission
Select permission assigned

Apply Reset

Role Name	Users Assigned	Actions
Administrator	Prueba	
Admin	Omar	

1



Create Role

* Indicates a required field

New Role Information

Name: *

Description:

Permissions

Each role must have at least one permission.

Page 1

Permission	Description
<input type="checkbox"/> API Development Access	Access to API development using the SAP Ariba developer portal.
<input type="checkbox"/> Order Assignment for Users with Limited Access	User can assign an order to a user with limited access to Ariba Network
<input type="checkbox"/> Contact Administration	Maintain information for account contact personnel
<input type="checkbox"/> Goods Receipt Report Administration	Access to Reporting, and Goods Receipt report type
<input type="checkbox"/> Invoice Report Administration	Access to Reporting, and Invoice Report type
<input type="checkbox"/> Purchase Order Report Administration	Access to Reporting, Purchase Order and Order Summary report types
<input type="checkbox"/> Service Sheet Report Administration	Access to Reporting and Service Sheet Report types
<input type="checkbox"/> Tax Book Report Administration	Access to Reporting, and Tax Book Report type
<input type="checkbox"/> Time Sheet Report Administration	Access to Reporting, and Time Sheet Report type

4

Save Close

Settings

Create and manage users

1. In the **Manage Users** section, click the plus sign (+).

2. Fill in the **requested information** marked with (*).

3. **Assign the roles** you will give to this user

4. **Assign this user** to see all clients or just selected ones

5. Click **Done** to complete the process

The screenshot shows the 'Manage Users' section of a system. At the top, there are tabs for 'Manage Roles', 'Manage Users', and 'Manage User Authentication'. The 'Manage Users' tab is active. Below the tabs, there are flags for the United States and Canada. The main content area is titled 'Users (1)'. There is a checkbox for 'Enable assignment of orders to users with limited access to Ariba Network.' and an information icon. Below that is a 'Filter' section with a search box for 'Username' containing the placeholder 'Enter username' and a plus sign button. There are 'Apply' and 'Reset' buttons. On the right side, there is a yellow circle with the number '1' and a plus sign button. Below the filter is a table with columns: Username, Email Address, First Name, Last Name, Ariba Discovery Contact, Role Assigned, Authorization Profiles Assigned, Customer Assigned, and Actions. The table contains one row with the following data: Username: test-lbOE@sap.com, Email Address: (empty), First Name: Omar, Last Name: (empty), Ariba Discovery Contact: No, Role Assigned: Admin, Authorization Profiles Assigned: (empty), Customer Assigned: All(1), and Actions: Actions. Below the table are buttons for 'Add to Contact List' and 'Remove from Contact List'.

The screenshot shows the 'New User Information' form. It has several input fields: Username (*), Email Address (*), First Name (*), and Last Name (*). There are checkboxes for 'Do not allow the user to resend invoices to the buyer's account.', 'This user is the Ariba Discovery Contact', and 'Limited access'. Below these is an 'Office Phone' section with a dropdown for 'Country' (USA 1) and two input fields for 'Area' and 'Number'. A yellow circle with the number '2' is placed over the form fields. Below the form is a 'Role Assignment' section with a table. The table has columns for 'Name' and 'Description'. There is one row with 'Admin' in both columns and a checkbox. A yellow circle with the number '3' is placed over the checkbox. Below the role assignment is a 'Customer Assignment' section with a radio button for 'Assign to Customer: All Customers' (selected) and another radio button for 'Select Customers'. A yellow circle with the number '4' is placed over the 'All Customers' radio button.

The screenshot shows two buttons: a blue 'Done' button and a white 'Cancel' button with a grey border. A yellow circle with the number '5' is placed over the 'Done' button.

Settings

Electronic Order Routing



Click on the initials in the upper right corner: **Settings > Network Settings > Electronic Order Forwarding**

1. Start **Account Setup**
2. Choose the **Email Forwarding** method.
3. **Fill** in the field with your **Email Address**.
4. Click **Save**.

Network Settings 4

Electronic Order Routing Electronic Invoice Routing Accelerated Payments Settlement

* Indicates a required field

Capabilities Preferences

External System Integration

Configure cXML (native) integration

Non-Catalog Orders with Part Numbers

Process non-catalog orders as catalog orders if part numbers are entered manually

New Orders

Document Type	Routing Method	Options
Catalog Orders without Attachments	2 <input type="text" value="Email"/>	3 <input type="checkbox"/> Attach cXML document in the email message <input checked="" type="checkbox"/> Include document in the email message <input type="checkbox"/> Leave attachments online and do not include them with email message. This applies to all orders with attachments that have the routing method "Same as new catalog orders without attachments".

Email address



Workbench Tab

On the home screen, the "**Workbench**" tab will display all documents that require supplier action. To customize the display of available files:

1. Click **Workbench**.
2. Click the **+** on the page to add or remove blocks.

The screenshot shows the SAP Business Network interface. The top navigation bar includes 'SAP Business Network', 'Enterprise Account', and a 'TEST MODE' indicator. The 'Workbench' tab is selected and highlighted with a yellow circle containing the number '1'. Below the navigation bar, the 'Workbench' section displays four metrics: '12 New orders', '18 Orders', '7 Items to confirm', and '8 Items to ship', all for the 'Last 31 days' period.

The 'Customize Workbench' dialog is shown, allowing users to add, delete, or re-arrange tiles. The dialog contains a grid of 10 tiles, each with a close button (X) in the top right corner. The tiles are: '12 New orders', '18 Orders', '7 Items to confirm', '8 Items to ship', '0 Orders to invoice', '0 Invoices', '0 Pinned documents', '# Open postings', '# Matched Leads', and '# Invited Leads'. A '+ 2' button is located at the bottom left of the dialog, indicating the number of tiles that can be added.

Orders Tab

Add or remove columns

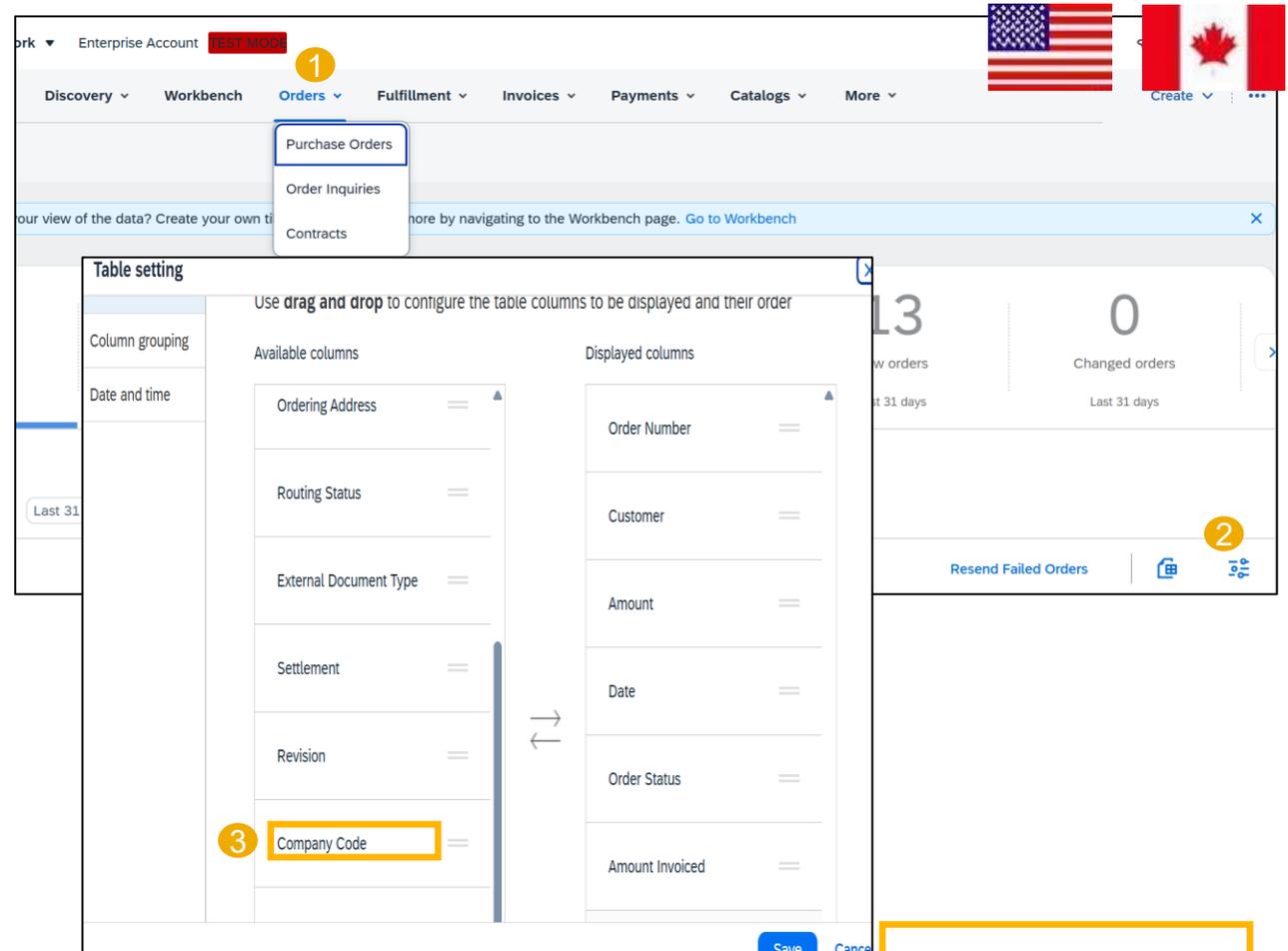
On the home screen, the “**Orders > Purchase Orders**” tab will list all POs received by the supplier.

We recommend to manually add the “**Company Code**” column to visualize if the PO comes from Anheuser-Bush or Labatt:

1. Select **Orders > Orders and Requests**.
2. Select “**more**” to add or remove columns.
3. Select “**company code**”.

Canada: starts with CA

US: starts with a number



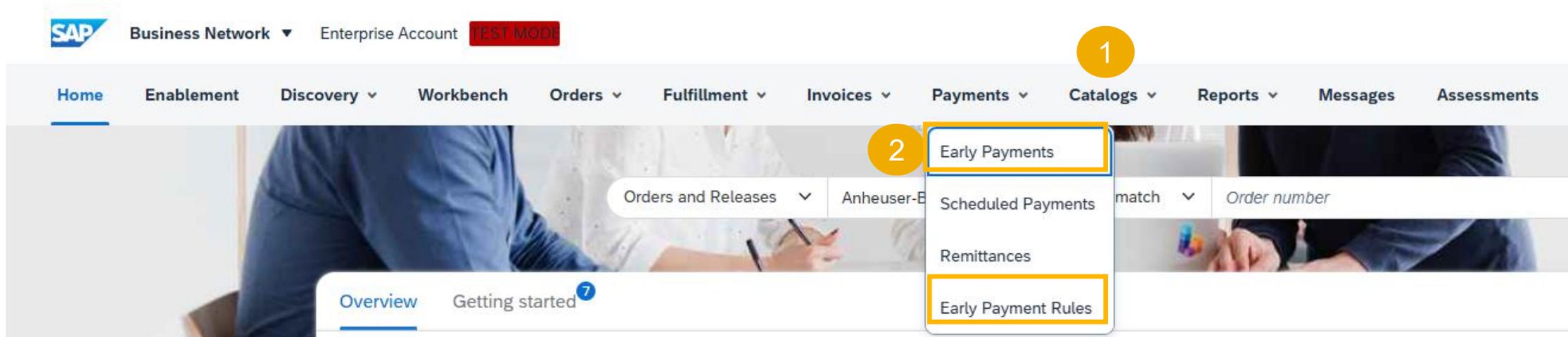
Order Number	Customer	Amount	Date ↓	Order Status	Amount Invoiced	Company Code
4501891979	Anheuser-Busch InBev SA - TEST	\$12000 CAD	Apr 15, 2025	Received		CA09 Labatt Brewing Com
4501891978	Anheuser-Busch InBev SA - TEST	\$12000 CAD	Apr 15, 2025	New		CA09 Labatt Brewing Com
4501891977	Anheuser-Busch InBev SA - TEST	\$35 CAD	Apr 15, 2025	Confirmed		CA09 Labatt Brewing Com



Options not released in the SAP (Ariba) Business Network header

Some transaction options appear in the tool but are not released in the ABI account, as shown below.

1. **Catalogs**, and all the options within this function.
2. **Early Payments & Early Payment Rules**: It is not possible to request advance payments in the tool.



Service Entry Sheets (SES)





Service Entry Sheets (SES)

Creating a service entry sheet (SES)

1. It is not needed to create SESs manually for Services POs. Skip this part directly to invoice creation. The SES will be created automatically after the invoice is submitted.
2. After Invoice creation, the SES will be generated and sent to ABI for approval, once its approved, the Invoice will be sent.

Purchase Order: 4501397654 Done

[Create Order Confirmation](#) [Create Ship Notice](#) [Create Service Sheet](#) [Create Invoice](#) ↓ ☰ ...

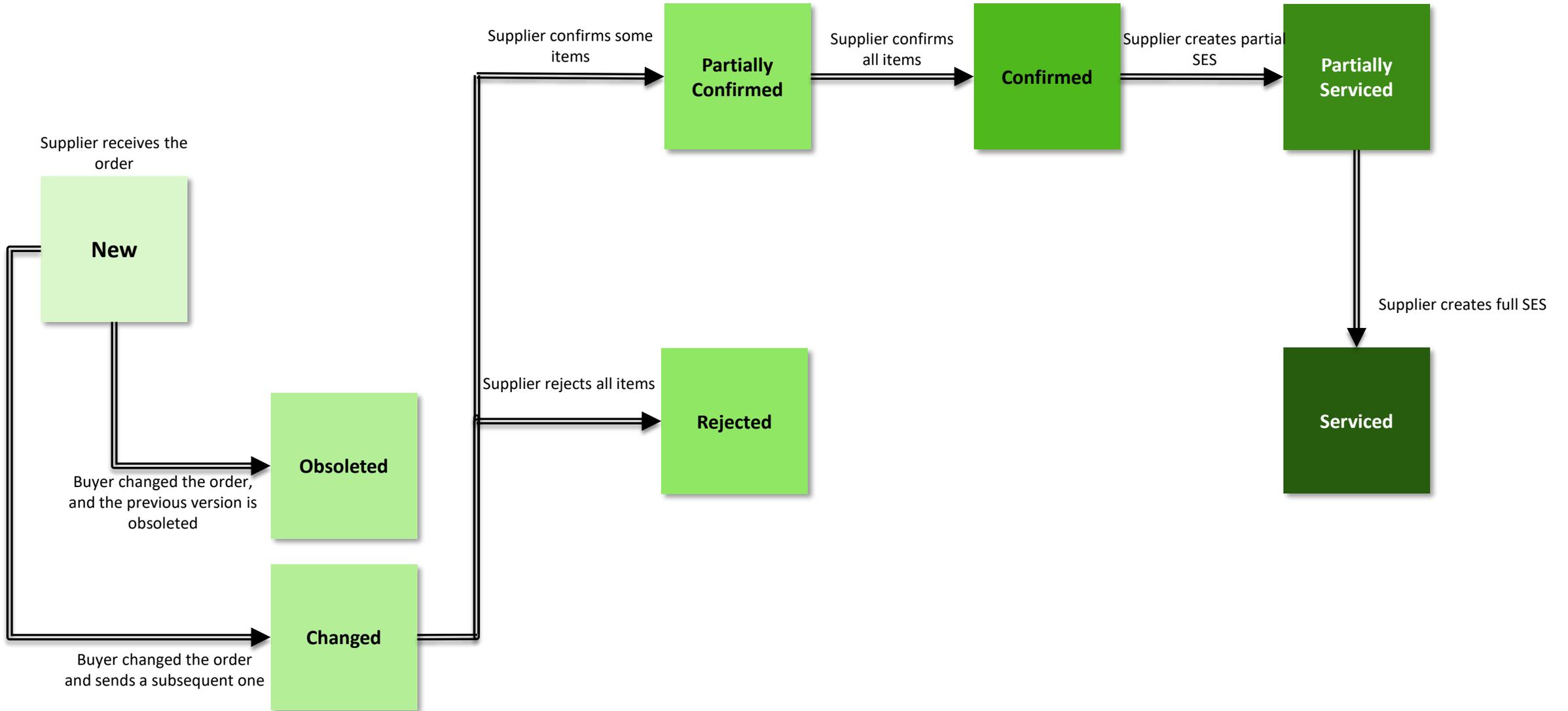
[Order Detail](#) [Order History](#)

From: Customer Labatt Brewing Company Ltd Queens Quay West-207 Toronto ON M5J 1A7 Canada Phone: +32 () +1 416 361 5050 Fax:	To: O-I CANADA-TEST BOX 19007 TORONTO AB T3H 3Z9 Canada Phone: Fax: Email: karthikby5@gmail.com	Purchase Order (Partially Serviced) 4501397654 Amount: \$0.21 CAD Version: 1
--	---	---

Payment Terms ⓘ 0.000% 67 Pay 67 Days of Invoice Date	Routing Status: Acknowledged External Document Type: Standard PO (ZNB) Related Documents: 1122213 1122222
--	--

Contact Information

Order Fulfillment: Service Order Flow





Invoicing

Services Invoices (ABI US Suppliers)

1. During the SES creation, include the invoice proposal as an attachment.
2. Once ABI approves the SES and post the invoice, the PO will change the status to **“Invoiced”** and the invoice will be available in Business Network.

1

Service Entry Sheet Lines

Line No.	Part No. / Description	Contract #
00010	test	

Include	Part No. / Description	Customer Part #	Type	Item Type	Qty / Unit	Price	Subtotal	
<input type="checkbox"/>	<input type="text"/>	000000000002001245	Service	Planned	5 PCE	\$2 USD	\$10.000 USD	Delete Copy
VENDOR SUPERVISION - EQUIP ON								

SERVICE PERIOD

Start Date: *

PRICING DETAILS

Price Unit: PCE
Unit Conversion: 1

COMMENTS

Purchase Order: 4501892336

Order Detail Order History

ambev

From:
Customer
Labatt Brewing Company Ltd
Queens Quay West-207
Toronto ON M5J 1A7
Canada
Phone: +32 () +1 416 361 5050
Fax:

To:
LANGE PATENAUE EQUIPEMENT LTEE-TEST
18980, TRANS-CANADIENNE
BAIE-D'URFEE QC H9X 3R1
Canada
Phone:
Fax:
Email: karthiha1912@gmail.com

Purchase Order
(Invoiced)
4501892336
Amount: \$10.00 CAD
Version: 1

2

Payment Terms ⓘ
Pay immediately w/o deduction

Contact Information
Supplier Address

Routing Status: Acknowledged
 External Document Type: Standard PO (ZNR)
 Related Documents: INV3333
 5002332522
 ASN1111

Invoicing

Invoice Tracking



In the Invoice **Details tab** you will have general information about the invoice details such as the Invoice Status and the detailed **Subtotal** values.

The screenshot shows the 'Standard Invoice' details page. At the top, there are three tabs: 'Detail' (highlighted with a yellow box and a '1' in a yellow circle), 'Scheduled Payments', and 'History'. Below the tabs, the invoice title 'Standard Invoice' is displayed. The main content area is divided into two columns. The left column contains the 'Status' section (highlighted with a yellow box and a '2' in a yellow circle), which includes 'Invoice: Approved' and 'Routing: Acknowledged'. Below this, there are fields for 'Invoice Number: INV3490', 'Invoice Date: Friday 18 Apr 2025 7:54 PM GMT+05:30', 'Original Purchase Order: 4501892068', 'Receipt: 5002332340', 'Submission Method: Online', 'Origin: Supplier', and 'Source Document: Order'. The right column contains a summary table (highlighted with a yellow box and a '3' in a yellow circle) with the following values: 'Subtotal: \$10.00 CAD', 'Total Tax: \$0.50 CAD', and 'Amount Due: \$10.50 CAD'. At the bottom, there are three columns for 'REMIT TO:', 'BILL TO:', and 'SUPPLIER:'. The 'REMIT TO:' column lists 'LANGE PATENAUE EQUIPEMENT LTEE-TEST' with postal address 'LANGE PATENAUE EQUIPEMENT LTEE, BAIE-D'URFE QC H9X 3R1, Canada' and 'Remit To ID: RID9843'. The 'BILL TO:' column lists 'Labatt Brewing Company Ltd' with postal address 'Queens Quay West-207, Toronto ON M5J 1A7, Canada' and 'Address ID: CA09'. The 'SUPPLIER:' column lists 'LANGE PATENAUE EQUIPEMENT LTEE-TEST' with postal address '18980, TRANS-CANADIENNE, BAIE-D'URFE QC H9X 3R1, Canada'. A blue 'Messages' button is located at the bottom right of the page.

REMIT TO:	BILL TO:	SUPPLIER:
LANGE PATENAUE EQUIPEMENT LTEE-TEST	Labatt Brewing Company Ltd	LANGE PATENAUE EQUIPEMENT LTEE-TEST
Postal Address: LANGE PATENAUE EQUIPEMENT LTEE BAIE-D'URFE QC H9X 3R1 Canada	Postal Address: Queens Quay West-207 Toronto ON M5J 1A7 Canada	Postal Address: 18980, TRANS-CANADIENNE BAIE-D'URFE QC H9X 3R1 Canada
Remit To ID: RID9843	Address ID: CA09	

Invoicing

Invoice Tracking



In the **History** tab you can also access all stages of the invoice status as well as the history of all **Comments** relating to each status. The payment net due date will be available in the comments section.

Invoice: 4501893103

Done

Create Line-Item Credit Memo

Copy This Invoice

Download PDF

Export cXML

Detail

Scheduled Payments

History

1

Invoice: 4501893103

Invoice Status: Approved

Received By SAP Business Network On: 14 Jul 2025 9:11:08 AM GMT-03:00

To: Anheuser-Busch InBev SA - TEST

Routing Status: Acknowledged

Submitted from the Supplier Organization's System On: 14 Jul 2025 9:11:04 AM GMT-03:00

History

Status	Comments	Changed By	Date and Time
	The invoice was successfully received.	TXNDocSupplierApp-109557070	14 Jul 2025 9:11:09 AM
	The document has been successfully processed in Ariba Network.	CommunityWeb-109542064	14 Jul 2025 9:11:09 AM
	The document has been successfully validated by Ariba Network and started processing.	CommunityWeb-109542064	14 Jul 2025 9:11:09 AM
	The document has been successfully processed in Ariba Network.	CommunityWeb-109542064	14 Jul 2025 9:11:09 AM
	The invoice status has been successfully updated to Approved by Anheuser-Busch InBev SA - TEST.	TXNDocSupplierApp-109540069	14 Jul 2025 9:12:03 AM
Acknowledged	Comments from Anheuser-Busch InBev SA - TEST: NET DUE DATE :-20250801	TXNDocSupplierApp-109557070	14 Jul 2025 9:12:04 AM
		TXNDocSupplierApp-109550056	14 Jul 2025 1:56:05 PM

2



Routing Statuses

The Routing Status field describes whether a document made it successfully to its destination system.

Status Level	Definition
Queued	SAP Business Network is in the process of sending the document. Contact SAP Business Network Support if a document remains in this status for more than 30 minutes.
Sent	SAP Business Network sent the document successfully. SAP Business Network sent the document, but SAP/ECC hasn't yet acknowledged that was received. If the document stays in this status for an extended period, contact your support team.
Acknowledged	The document reached its destination system. This is the final routing status for documents.
Failed	SAP Business Network could not send the document. For failed invoices, it is needed to correct any errors and resubmit the document.
Obsoleted	After you cancel an invoice or edit and resubmit an invoice, the original document moves to Obsoleted status, which indicates that you don't need to take any further action on the original document. Once a document has this routing status, you can't make any changes to it.



Invoices

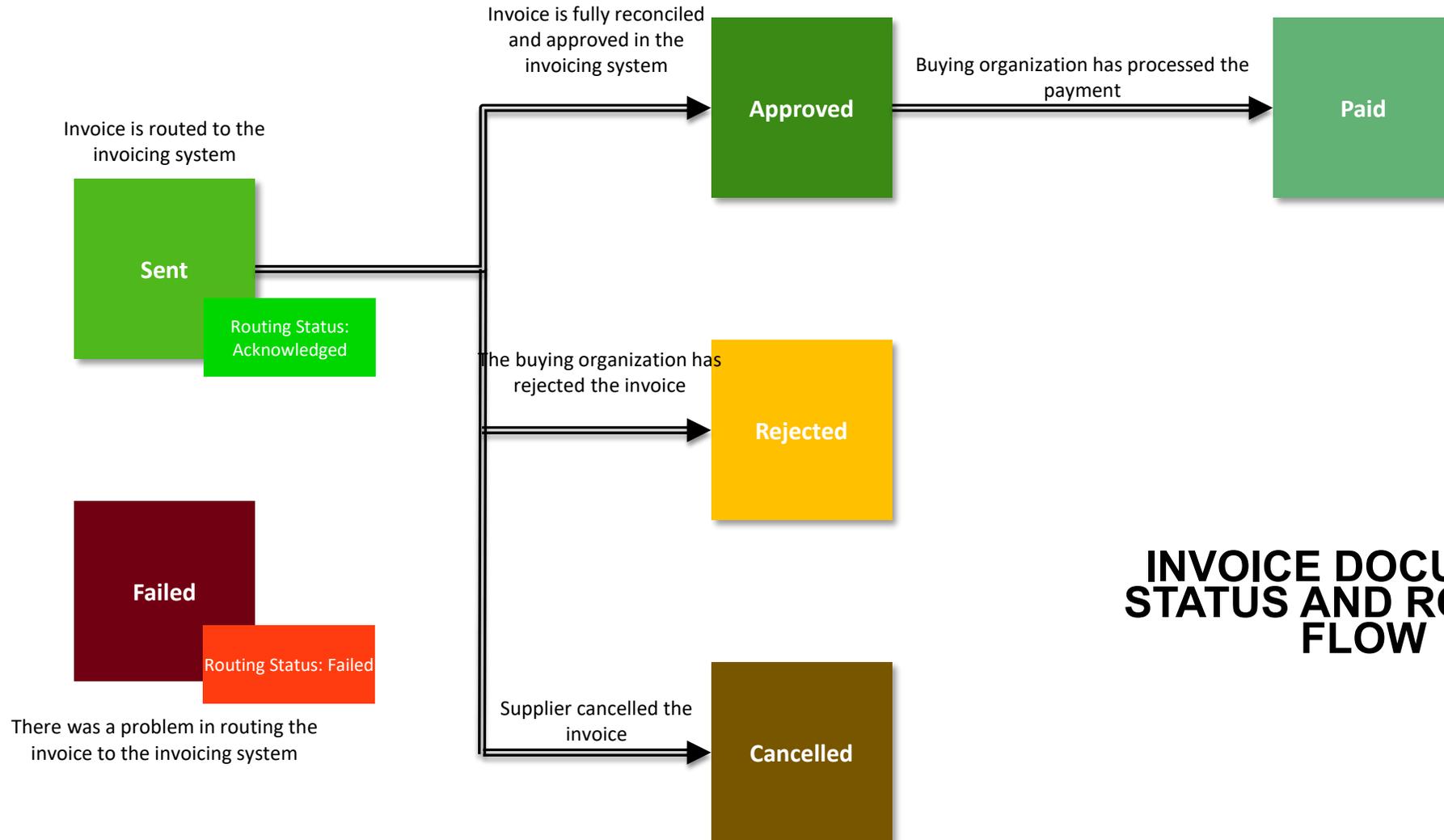
Document Statuses

The invoice document status lets the supplier know where ABI is in the approval process for that document.

Status Level	Definition
Sent	The document reached the SAP/ECC system, but it's not approved or rejected yet.
Approved	If the document doesn't have any errors, SAP/ECC approves it. After a document reaches Approved status, it's not possible to make any changes. An approved invoice means that it was approved for payment. If the supplier made a mistake, they need to send a credit memo.
Paid / Partially Paid	ABI paid the invoice or is in the process of issuing payment. Note Not every company sends remittance information to SAP Business Network. If the invoice doesn't move past Approved status, the supplier need to contact the customer to find out when to expect payment.
Rejected / Partially Rejected	Invoices are rejected in two cases: <ul style="list-style-type: none">•They fail validation on SAP Business Network.•ABI rejected the document in their SAP/ECC system. Note It's possible to edit and resubmit rejected invoices.
Canceled	After a document reaches Canceled status, it's not possible to make any changes.

Invoicing

Invoicing flows



INVOICE DOCUMENT STATUS AND ROUTING FLOW

Payments





Scheduled Payments

On the Home Page:

1. Select the **Payments** tab.
2. Then **Scheduled Payments**.
3. The search results will be displayed or use the **Search Filters** to identify the correct document.
4. Open the payment schedule by clicking on its number.

The screenshot displays the SAP Payments interface. The navigation bar at the top includes 'Home', 'Enablement', 'Discovery', 'Workbench', 'Orders', 'Fulfillment', 'Invoicing', 'Payments', 'Catalogs', 'Reports', 'Messages', and 'Assessments'. The 'Payments' menu is expanded, showing 'Early Payments', 'Scheduled Payments', 'Remittances', and 'Early Payment Rules'. The 'Scheduled Payments' sub-menu is selected. Below the navigation, there are three summary cards: '\$ 0.0 CAD' for Early payment offers (Next 90 days), '\$ 148 CAD' for Scheduled payments (Next 90 days), and '\$ 21.0 CAD' for Remittances (Last 31 days). The 'Scheduled payments (9)' section is active, showing a table with columns for Invoice, Payment Proposal, Customer, Method, Scheduled Payment Date, Settlement Date, Remaining Days, Amount Due, Status, and Early Pay Status. The first row in the table is highlighted, showing Invoice IN1, Payment Proposal 51028814682025001CA09AR A, Customer Anheuser-Busch InBev SA - TE ST, Method Other, Scheduled Payment Date Jun 30, 2025, Settlement Date, Remaining Days 48, Amount Due \$10.5 CAD, Status Scheduled, and Early Pay Status Not Eligible.

Invoice	Payment Proposal	Customer	Method	Scheduled Payment Date	Settlement Date	Remaining Days	Amount Due	Status	Early Pay Status
IN1	51028814682025001CA09AR A	Anheuser-Busch InBev SA - TE ST	Other	Jun 30, 2025		48	\$10.5 CAD	Scheduled	Not Eligible



Schedule Payment

Review payments status

After accessing the scheduled payment, you will be able to view:

1. Expected settlement date
2. Total invoice amount
3. Status
 - Scheduled
 - Paid
4. Corresponding invoice

Scheduled payment:51032053062021001NEMKNMQ Done

1 Your customer sent a remittance document related to this scheduled payment to you.

1 Expected settlement date Sep 16, 2021	2 Total invoice amount \$24,344.86 MXN	3 Status Paid	Early payment status Not Eligible	Total settlement amount \$24,344.86 MXN
---	--	-------------------------------	--------------------------------------	--

Details | Payment timeline and history | History ↓

Payment details

Customer	Invoice	Scheduled payment	Invoice amount	Settlement amount
Nemak - TEST	4 INV E20001	51032053062021001NEMKNMQ	\$24,344.86 MXN	\$24,344.86 MXN

Additional information

Payment method Other	Paying company code NEMK
-------------------------	-----------------------------

Tax details:

Tax category	Tax location	Tax amount	Tax adjustment
V4		\$3,357.91 MXN	N/A

Total tax adjustment: N/A V4

NOTE: Payment terms do not equate to expected payment date. Payment schedule should be the reference for expected payment date as payment terms do not consider payment frequency.



Schedule Payment

Review payments status



For the correct payment date, enter the Invoice History tab and check for the "Net Due Date".

Invoice: 4501893103

Done

Create Line-Item Credit Memo

Copy This Invoice

Download PDF ▾

Export cXML

Detail

Scheduled Payments

History

Invoice: 4501893103
 Invoice Status: Approved
 Received By SAP Business Network On: 14 Jul 2025 9:11:08 AM GMT-03:00

To: Anheuser-Busch InBev SA - TEST
 Routing Status: Acknowledged
 Submitted from the Supplier Organization's System On: 14 Jul 2025 9:11:04 AM GMT-03:00

History

Status	Comments	Changed By	Date and Time
	The invoice was successfully received.	TXNDocSupplierApp-109557070	14 Jul 2025 9:11:09 AM
	The document has been successfully processed in Ariba Network.	CommunityWeb-109542064	14 Jul 2025 9:11:09 AM
	The document has been successfully validated by Ariba Network and started processing.	CommunityWeb-109542064	14 Jul 2025 9:11:09 AM
	The document has been successfully processed in Ariba Network.	CommunityWeb-109542064	14 Jul 2025 9:11:09 AM
	The invoice status has been successfully updated to Approved by Anheuser-Busch InBev SA - TEST.	TXNDocSupplierApp-109540069	14 Jul 2025 9:12:03 AM
Acknowledged		TXNDocSupplierApp-109557070	14 Jul 2025 9:12:04 AM
	Comments from Anheuser-Busch InBev SA - TEST: NET DUE DATE :-20250801 	TXNDocSupplierApp-109550056	14 Jul 2025 1:56:05 PM

Scheduled Payments

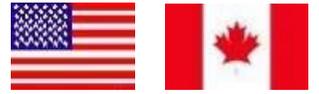
Document Statuses



Status Level	Definition
Scheduled	The payment is scheduled for a given date.
On Hold	The payment is on hold. The customer intends to remit the payment.
Paid	The payment transaction was remitted.
Failed	The payment transaction failed.

Remittances





Remittances

On the Home Page:

1. Select the **Payments** tab.
2. Then **Remittances**.
3. The search results will be displayed or use the **Search Filters** to identify the correct document.
4. Open the Transaction by clicking on its number.

The screenshot displays the SAP Payments interface. The navigation bar at the top includes 'Home', 'Enablement', 'Discovery', 'Workbench', 'Orders', 'Fulfillment', 'Invoices', 'Payments', 'Catalogs', 'Reports', 'Messages', and 'Assessments'. The 'Payments' dropdown menu is open, showing options for 'Early Payments', 'Scheduled Payments', 'Remittances', and 'Early Payment Rules'. The 'Remittances' option is selected. Below the navigation bar, there is a summary section with three cards: 'Early payment offers' (\$0.0 CAD, Next 90 days), 'Scheduled payments' (\$148 CAD, Next 90 days), and 'Remittances' (\$21.0 CAD, Last 31 days). The 'Remittances' card is highlighted. Below the summary section, there is a table of remittance transactions. The table has 14 columns: Transaction, Customer, Payment Date, Account ID, Method, Reference Number, Gross, Discount, Adjustment, Net, Status, Routing Status, and Difference. The first row of data is highlighted.

Transaction	Customer	Payment Date	Account ID	Method	Reference Number	Gross	Discount	Adjustment	Net	Status	Routing Status	Difference
Z.20250509.2000495846	Anheuser-Busch InBev SA - TEST	May 9, 2025	***2212	Other	2000495846	\$21 CAD	\$0 CAD	\$0 CAD	\$21 CAD	Paid	Sent	



Remittances

Remittance Review

After accessing the Remittance, you will be able to view:

1. Status
2. Amount paid
3. Reference number
4. Additional information on Line Items.

From
Nemak - TEST
PAYER: Nemak Mexico S.A.
[\(Show Payer Details\)](#)

To
Nemak Testing Supplier 2 CA - TEST
[\(Show Payee Details\)](#)

1

REMITTANCE ADVICE
Z.20210616.7700200212 (Paid)

Gross Amount: \$11.60 MXN
Withholding Tax: (\$0.00 MXN)

2

Amount Paid: \$11.60 MXN
Estimated Settlement on 16 Jun 2021

Payment Detail

3

Payment Method: **Other (unknown)**
Reference Number: **7700200212** ⓘ
Related Payment: **Z.20210616.7700200212** ⓘ
Identified Differences: **None**

Routing Status: **Sent**
Transaction Date: **16 Jun 2021**

ADDITIONAL INFORMATION

COMMENTS

We would like to inform you that it can take 2-3 days for the payment to be received in your bank account.

Line Items (1)

Line #	Payable Reference	Gross Amount	Discount	Withholding Tax	Adjustment	Net Amount Paid	Scheduled Payment
1	Invoice: INVBANK0001 (Show Details)	\$11.60 MXN	\$0.00 MXN			\$11.60 MXN	51032053252021001NEMKNMO

4

ADDITIONAL INFORMATION

buyerInvoiceID: 5103205325 OriginalInvoiceNo: INVBANK0001 Company Code: NEMK fiscalYear: 2021

Gross Amount: \$11.60 MXN
Discount Applied: (\$0.00 MXN)
Withholding Tax: (\$0.00 MXN)
Adjustment: (\$0.00 MXN)

Amount Paid: \$11.60 MXN

Remittances

Document Statuses



Status Level	Definition
On Hold	This status applies only to remittance advice documents whose payment transaction was put on hold.
Paid / Partially Paid	Paid status means that the payment transaction was completed successfully. Partially Paid status means that payment is still due for the remaining amount shown on the remittance advice.
Failed	For remittance advice documents, a Failed status means that the payment transaction failed.
Canceled	ABI canceled the payment transaction. When a payment transaction fails, it needs to be canceled to allow for a subsequent attempt to complete the payment.