SAP Ariba

Feature at a Glance
Bank Component for Supplier Management Questionnaires

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SAP Run Simple

Feature at a Glance
Introducing: Bank Component for Supplier Management Questionnaires

Customer challenge

Buyers need a structured way to collect bank details from suppliers via SLP. Suppliers need the ability to specify one or more banks as needed. Currently data collection/entry needs to be configured by each buyer, resulting in inefficiency for a deployment and inconsistency for the supplier experience.

Meet that challenge with
SAP Ariba

This feature introduces a new answer type, Bank Account, for questions in supplier management questionnaires. Bank Account questions include a set of predefined fields for collecting bank details. Now, instead of adding individual questions to a supplier management questionnaire for each bank detail field, you can simply add the Bank Account question. Bank details can be included in high fidelity data mapping to SAP ERP or MDG. When configured as part of a repeatable section suppliers may add one or more banks as needed.

Experience key benefits

Simplification of deployment and template configuration

Masking, validation, and high fidelity data mapping with SAP ERP or MDG

Solution area

Strategic Sourcing / Supplier Management:

- SAP Ariba Supplier Lifecycle and Performance
- SAP Ariba Supplier Information and Performance Management (new architecture)

Implementation information

This feature is "off" by default. To enable this feature, please submit a Service Request to have this feature turned on for you.

"Profile Update" and "Repeatable Section" features must be enabled.

Prerequisites and Limitations

Only supported in external (supplier-facing) questionnaires.

Configure Bank component outside of a repeatable section OR inside a repeatable section but NOT both.

Feature at a Glance
Introducing: **Bank Component**

- This feature introduces a new answer type, **Bank Account**, for questions in supplier management questionnaires. Bank Account questions include a set of predefined fields for collecting bank details. Now, instead of adding individual questions to a supplier management questionnaire for each bank detail field, you can simply add the Bank Account question.

- Adding a Bank Account question inside a repeatable section in an external (supplier-facing) questionnaire such as the registration questionnaire allows suppliers to provide details for as many bank accounts as they choose. You can also take advantage of nesting repeatable sections to allow suppliers to provide bank details for specific locations, factories, or other data elements.

- The Bank Account component contains the following fields - Bank id, Country, Bank Name, Bank Branch, Bank Address, Account Holder Name, Account Number, Bank Key/Routing Number, IBAN, SWIFT Code, Bank Type, and Bank Account Type.

- Enforcement for mandatory fields: Bank Id, Country, Account Number *and* Bank Key *or* IBAN

- Security features include:
    - Default masking for Account Number and IBAN
    - Database encryption for Account Number, Bank Key, IBAN, Account Holder Name
    - Deletion of bank data 30 days after inactivating a supplier

Bank Account Features

Masking

- A default masking pattern is provided for Account Number and IBAN.

- The masking pattern can be changed if needed, however the default will be applied if no pattern is defined

- In order to view unmasked values a user needs to have "Sensitive Data Access" permission

Mapping

- Vendor data model is updated when you provide a Supplier field mapping:

  - Singular bank question – vendor.bankInfos

  - Within repeatable section - vendor.bankInfos[$index]

Add Bank Account to Supplier Questionnaire Template

A template creator creates a new version of a template. In an external (supplier-facing) questionnaire, add a question of type Bank Account to a repeatable section.
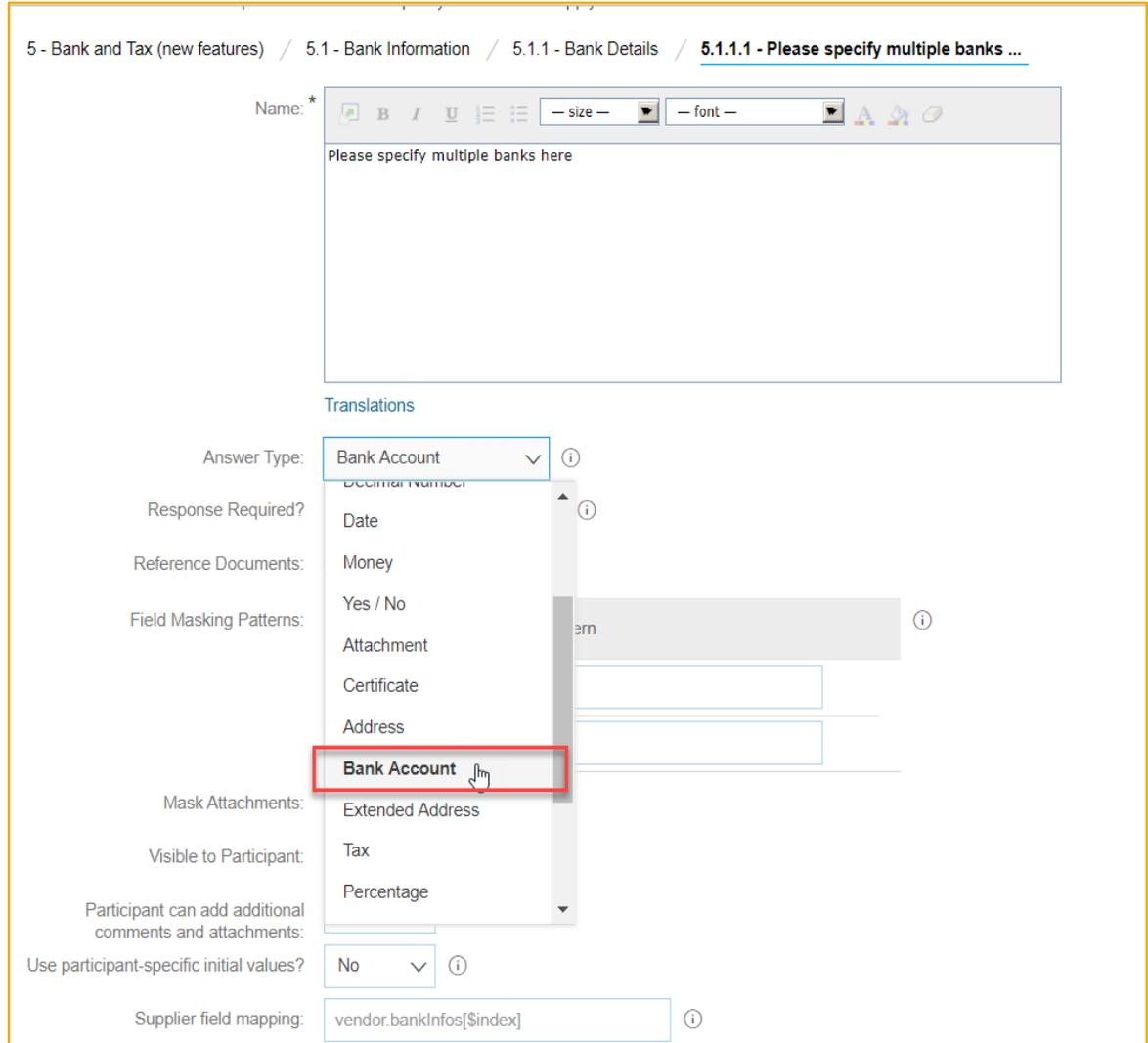
Supplier Enters Bank Details

- The supplier is able to maintain their bank details in the Supplier Registration Questionnaire by entering one or more banks as necessary.

- SLP will validate that mandatory fields are entered - Bank Id, Country, Account Number *and* Bank Key *or* IBAN

- Supplier submits and values are synced to appropriate bank fields in the vendor model (immediate or after approval depending on configuration)

Buyer Approval View

Updates submitted by the supplier are reflected as version changes in the view approval task page

ERP Profile Mapping View

Summary	Contacts	**ERP Profile**	Certificates

General | **Company Code** | **Purchasing Data**

For Property Updates
Address Information List Complete Transmission Indicator — true
Bank Details List Complete Transmission Indicator — true
Common List Complete Transmission Indicator — true
Role List Complete Transmission Indicator — true

Show more ⌄

▼ Vendor Info
SM Vendor ID — S1959803
Integration Status — InProcess
Last Integration State — InProcess
Name 1 — bankdemo
Show Dnb Pull Button

Show more ⌄

▼ Bank Infos
　▼ Bank Infos 1
Country — ****
Account Number — ***4567
Bank Internal ID — *****************
Account Name — ************
ID — ****

Show more ⌄

▼ Tax Info
Tax Number 1 — *******6789
Tax Number 2 — DE123456789
Tax Number 3 — DE123456789
Tax Number 4 — DE123456789
Tax Number 5 — *******6789
Vat Registration Number — DE123456789

Show less

Bank Details in Business Partner XML

```xml
<BankDetails actionCode="04">
    <ID>01</ID>
    <BankDirectoryReference>
        <BankStandardID>8767656545</BankStandardID>
        <BankCountryCode>US</BankCountryCode>
        <BankInternalID>8767656545</BankInternalID>
    </BankDirectoryReference>
    <BankAccountHolderName>DSW</BankAccountHolderName>
    <Name>DSW</Name>
    <BankAccountID>165777878989</BankAccountID>
</BankDetails>
<BankDetails actionCode="04">
    <ID>02</ID>
    <BankDirectoryReference>
        <BankCountryCode>US</BankCountryCode>
    </BankDirectoryReference>
    <BankAccountHolderName>DSW Inc</BankAccountHolderName>
    <Name>DSW Inc</Name>
    <BankAccountStandardID>87876987876555654565434</BankAccountStandardID>
</BankDetails>
```