



SAP Ariba 

Feature at a glance

Export accounting information for invoice charge lines – SAP Ariba Invoice Management



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CONFIDENTIAL

 **Run Simple**

Feature at a Glance

Ease of implementation
Geographic relevance

 Some complexity
 Global

Introducing: **Export accounting information for invoice charge lines**

Customer challenge

SAP Ariba Invoice management does not support exporting of accounting information in the tax, shipping and special handling lines of approved IR(Invoice Reconciliation) documents via cXML. SAP Ariba Invoice management customers lose visibility of the relevant accounting information resulting in ERP exceptions and manual reconciliation.

Customers using OK2Pay file do not have this problem because SAP Ariba Buying and Invoicing solution supports export of accounting into OK2Pay file, which feeds ERP.

Solution area

Operational Procurement / SAP Ariba Invoice Management

Meet that challenge with **SAP Ariba**

Define and establish placeholders in cXML structure to hold the accounting information. Export the accounting information for tax, shipping and special handling into the newly defined fields. The data can further be processed by customer's ERP.

Implementation information

This feature is "off" by default. To enable this feature, please configure the parameter below.

Parameter

- Application.Invoicing.AccountingOnChargeLinesInRCXML

Experience key benefits

Apply proper accounting codes from line items level instead of constant corrections. Eliminate the need to have custom logic in deployment to properly account for line item level details for SAP Ariba Invoice Management customers.

Prerequisites and Limitations

NONE

Feature at a Glance

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Detailed feature information

Example of “Distribution” element for a special handling charge

☰ Sample Code

Example of a `Distribution` element for a special handling charge:

```
<SpecialHandlingAmount>
  <Money></Money>
  <Distribution>
    <Accounting name="DistributionCharge">
      <AccountingSegment id="292"></AccountingSegment>
    </Accounting>
  </Distribution>
</SpecialHandlingAmount>
```