



Feature at a Glance

Ability to edit currency for charge amounts on requisitions

Johan Holm, SAP Ariba
Target GA: August, 2019

CONFIDENTIAL

Feature at a Glance

Introducing: Ability to edit currency for charge amounts on requisitions

Customer challenge

Today, the requisition does not allow setting of charges in a currency other than the currency of the line item and the currency field is not editable. Hence, customers cannot manage import requisitions which contain charges in a different currency and is common in that region.

Meet that challenge with

SAP Ariba

With this feature, the currency for charge amounts for line items on requisitions is now editable. When users choose a different currency for charge amounts, the currency for other money fields, such as tax amount, unit price, discount, or total amount does not change. The buying solution recalculates the charge amount based on the currency conversion rates configured in the buying solution.

This capability allow SAP Ariba Buying and Invoicing solution to manage common scenarios when importing materials and the charges normally have to be paid in other currencies than the one of the item (e.g. the sugar is paid in INR but the toll charges and shipping are in USD).

Experience key benefits

This feature allows customers to change the currency in charges in a requisition in a different currency than the requisition line, making SAP Ariba Buying more capable to manage import use cases.

Solution area

- SAP Ariba Buying
- SAP Ariba Buying and Invoicing

Implementation information

To have this feature enabled, please have your Designated Support Contact (DSC) submit a **Service Request (SR)**.

Prerequisites and Restrictions