



Feature at a Glance Enhancements to Supplier Bank ID Management

Dave Leonard, SAP Ariba Target GA: November, 2019

CONFIDENTIAL



Introducing: Bank ID Enhancements

Customer challenge

The Bank ID field provides a sequencing number for the bank accounts configured for a supplier. This number is also a key element used in bi-directional integration between SLP and SAP ERP. Currently the Bank ID field is editable for suppliers, introducing end user confusion and potential for integration error.

Meet that challenge with

SAP Ariba

This feature introduces the ability to automatically add bank IDs to supplier banks using optional country-specific prefixes instead of requiring suppliers to provide these IDs when answering bank questions.

Experience key benefits

Prevent end user and integration errors due to incorrect bank ID values

Allow for bi-directional synchronization between SLP and SAP ERP, using Bank ID to create/update/delete bank details for a vendor

Solution area

SAP Ariba Supplier Lifecycle and Performance (SLP), SAP Ariba Supplier Information and Performance Management (SIPM) new architecture SAP Ariba Strategic Sourcing Suite

Implementation information

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

Prerequisites and Restrictions

Feature is only available with the Bank Component and only applicable to external Registration Questionnaire.

The feature Enhancements to ERP data synchronization with external supplier management questionnaires (SM-15534) must also be enabled in your site.

© 2019 SAP SE or an SAP affiliate company. All rights reserved. | CONFIDENTIAL

Introducing: Bank ID Enhancements

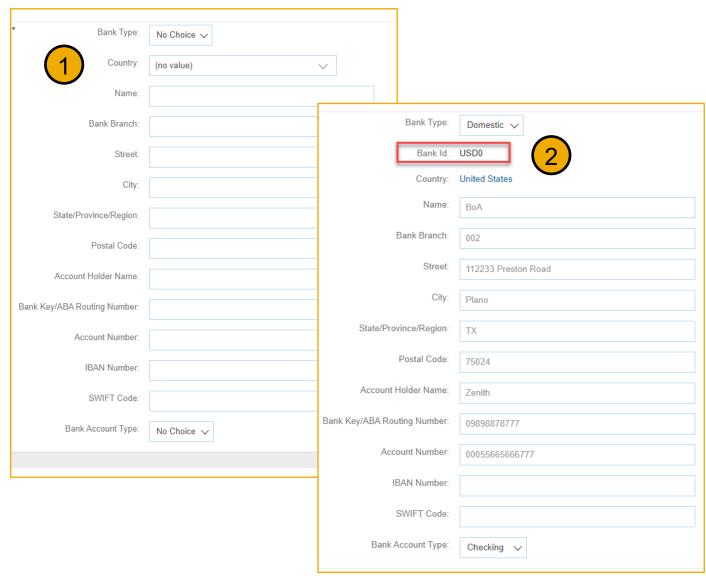
Detailed feature information

- The default character length (and also max length) of Bank ID is 4 characters. If necessary this can be modified to a smaller/shorter number via a Service Request (SR).
- When this feature is enabled SLP will autogenerate a unique Bank ID for each bank entered by the supplier.
 - The naming convention uses numerical digits based on the bank field size determined in the system parameter above.
 - For example 0000, 0001, 0002 for the first three banks created for a supplier.
- For ERP configurations where the bank ID requires a currency code (or other prefix convention) as a part of the Bank ID, prefix rules by country can be specified via a csv file found under Administration Data Import/Export task -> Country-Specific Bank ID Prefix.
 - When a prefix is defined for a country, SLP applies a sequential number using the prefix, for example EUR0, EUR1. In this example up to ten banks would be allowed using the prefix.
 - If a prefix is not defined for a country and that country is selected by the supplier the system applies the default numbering convention without a prefix.
- When this feature is enabled, the auto-generation of Bank IDs applies to any new bank entries created. It will not overwrite alreadyexisting Bank IDs.
- After the supplier submits the questionnaire, the system will auto-generate the Bank ID and it will be shown to the buyer approver.
- When a supplier provides bank information the first time, the Bank ID field will not be visible to the supplier user until after the Registration questionnaire is approved and the supplier re-opens the questionnaire to either view or revise a response.

© 2019 SAP SE or an SAP affiliate company. All rights reserved. I CONFIDENTIAL

Supplier Registration View(s)

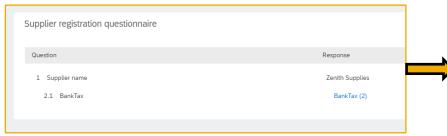
- 1. Upon initial viewing of the questionnaire, the supplier will not see the Bank ID.
- After the questionnaire is approved a read-only, auto-generated Bank ID is displayed.



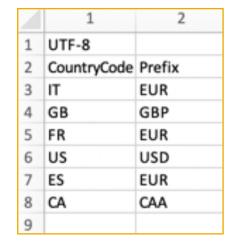
© 2019 SAP SE or an SAP affiliate company. All rights reserved. I CONFIDENTIAL

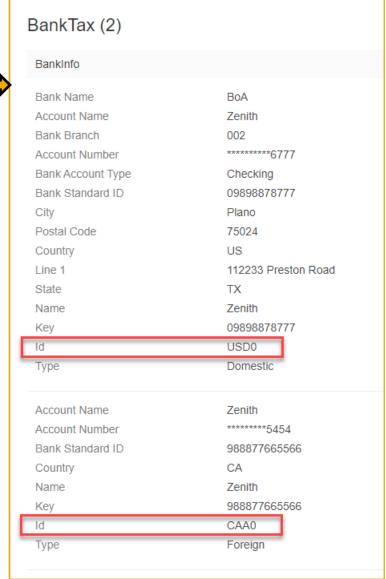
View & Approve Questionnaire

Viewing and approving a questionnaire with two banks – note country-specific prefixes with sequential numbering naming convention.



Optional country code prefix is determined by .csv file. When a supplier selects a designated country, the prefix is applied. Otherwise, the standard numbering convention is applied.





© 2019 SAP SE or an SAP affiliate company. All rights reserved. | CONFIDENTIAL