



SAP Ariba 

Feature at a Glance

Support for filtering payment terms based on the purchasing unit of the electronic invoice

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CONFIDENTIAL

Feature at a Glance

Ease of implementation  Some complexity
Geographic relevance  Global

Introducing: Support for filtering payment terms based on the purchasing unit of the electronic invoice

Customer challenge

For some customers, Payment Terms are not globally defined. Several payment terms can exist with the same payment days and discount terms, but used in different ERP and finance systems. When an invoice arrives from Ariba Network to SAP Ariba Invoice solutions, SAP Ariba search and find the first occurrence of the payment terms that match the payment days and discount terms - which often could be for a payment term that does not exist in the corresponding ERP. This cause errors in the integration to the ERP.

Meet that challenge with SAP Ariba

This feature introduces support for filtering the payment terms based on the purchasing unit of the invoice, in addition to the due date (pay in days) and discount (discount percentage). This ensures the correct payment terms are applied. This applies to electronic invoices sent as cXML files from Ariba Network in the generic variant only. Previously, there was not a way to apply payment terms based on the purchasing unit. This resulted in a scenario where incorrect payment terms were applied when there are different payment terms for different ERPs with the same due date and discount.

Experience key benefits

This feature allow for a customer to support multiple payment terms with the same payment days, but valid for different purchasing units.

Solution area

- SAP Ariba Buying and Invoicing
- SAP Ariba Invoice Management

Implementation information

To have this feature enabled, please have your Designated Support Contact (DSC) submit a **Commercial Request** with your SAP Ariba Customer Engagement Executive or Account Manager.

Prerequisites and Restrictions

None

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