

SAP Ariba M

# Feature at a Glance

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

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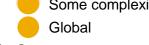
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## Feature at a Glance

Ease of implementation

Some complexity

**Geographic relevance** 



### 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

### Solution area

integration to the ERP.

- SAP Ariba Buying and Invoicing
- SAP Ariba Invoice Management

#### 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.

#### 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.

#### **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.

#### **Prerequisites and Restrictions**

None





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