



Feature at a Glance

Support for Italian SDI Invoice

Johan Holm, SAP Ariba
Target GA: November, 2019

CONFIDENTIAL

Feature at a Glance

Introducing: Support for Italian SDI Invoice

Ease of implementation

Geographic relevance



High-touch



Country-specific

Customer challenge

Italian SDI invoices sent via the Ariba Network typically lack in content required by SAP Ariba Invoice solutions, such as tax amount, requester, and PO line references. As neither an Invoice received from Ariba Network, nor Invoice Reconciliation document in SAP Ariba can be edited, the only solution is to reject the invoice and manually create it. This leads to long process times and frustration for customers and suppliers.

Meet that challenge with SAP Ariba

SAP Ariba Invoice solutions can now be configured to allow Accounts Payable (AP) to edit Italian SDI invoices before the invoice reconciliation document is created. Hence authorized users can edit invoice header detail, add items, allowances, charges, taxes and tax amounts, and withholding tax.

In addition, to facilitate accounting, administrators can assign a default requester for SDI invoices that don't have one already.

Experience key benefits

Accounts Payable (AP) can now edit invoices from Italy to comply with the requirements of Sistema di Interscambio (SDI).

Solution area

- SAP Buying and Invoicing
- SAP Ariba Invoice Management

Implementation information

This feature is automatically on for all customers with the applicable solutions but requires **customer configuration**.

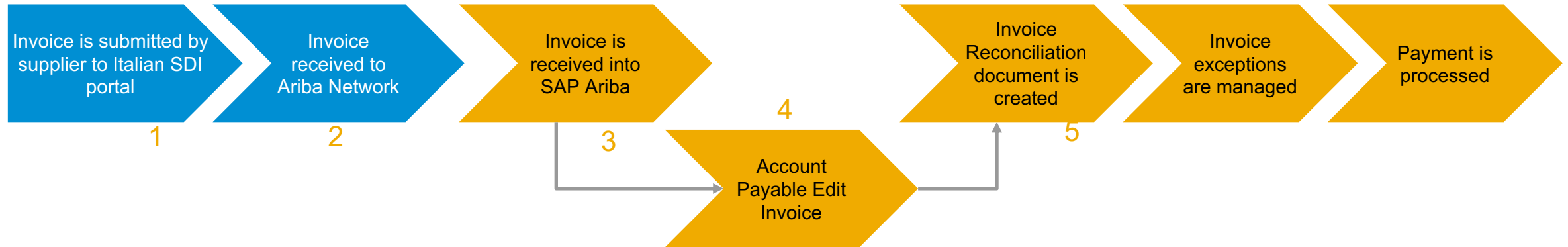
- Application.Invoicing.SDI.AllowEdit
- Application.Invoicing.SDI.DefaultRequester.Unique Name

Prerequisites and Restrictions

Customer have to configure a workflow for the Invoice document for SDI invoices.

Feature at a Glance

Process: Support for Italian SDI Invoice



1. Italy introduced mandatory real-time electronic sales invoice issuance and reporting in January 1st, 2019. All relevant invoices have to be issued and submitted to the Italian Revenue Agency's e-invoicing platform, Sistema di Interscambio (SdI). SdI acts as an invoice approval portal, ensuring all taxable transactions are verified by the Italian tax authorities.
2. Ariba Network integrate to (via TrustWeaver), SDI and released support for Italian SDI in December 2018.
3. The invoice is received into SAP Ariba invoice solution. SDI invoices have TaxInvoiceFormat 'FPR'.
4. The invoice document is routed (by custom workflow) to Accounts Payable (AP) who can edit the invoice (parameter AllowEdit) and add items, allowances, charges, taxes, and withholding tax.
In addition, to facilitate accounting, administrators can assign a default requester for SDI invoices (parameter DefaultRequester)
5. Once the Invoice has been approved, an Invoice Reconciliation document is created and the process proceed

Feature at a Glance

Enabling: **Support for Italian SDI Invoice**

To enable this feature, following should be configured in SAP Ariba;

- a. Enable parameter `Application.Invoicing.SDI.AllowEdit`. Most SDI invoices need editing to comply with the invoice format expected by the invoicing solution.
- b. Configure a workflow for the invoice document to add relevant group (typically Accounts Payable) to edit the invoice if `Invoice.TaxInvoiceFormat = 'FPR'`.
- c. (optionally) Configure parameter `Application.Invoicing.SDI.DefaultRequester.UniqueName` to reference a default requester for SDI invoices from which default Purchasing Unit and accounting can be retrieved

More invoice detail pertaining to SDI invoices, such as SDI Invoice Number, are provided as extrinsic data in the cXML from Ariba Network. To make this information available and visible in SAP Ariba, additional configurations may be required.

Follow us



www.sap.com/contactsap

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

No part of this publication may be reproduced or transmitted in any form or for any purpose without the express permission of SAP SE or an SAP affiliate company.

The information contained herein may be changed without prior notice. Some software products marketed by SAP SE and its distributors contain proprietary software components of other software vendors. National product specifications may vary.

These materials are provided by SAP SE or an SAP affiliate company for informational purposes only, without representation or warranty of any kind, and SAP or its affiliated companies shall not be liable for errors or omissions with respect to the materials. The only warranties for SAP or SAP affiliate company products and services are those that are set forth in the express warranty statements accompanying such products and services, if any. Nothing herein should be construed as constituting an additional warranty.

In particular, SAP SE or its affiliated companies have no obligation to pursue any course of business outlined in this document or any related presentation, or to develop or release any functionality mentioned therein. This document, or any related presentation, and SAP SE's or its affiliated companies' strategy and possible future developments, products, and/or platforms, directions, and functionality are all subject to change and may be changed by SAP SE or its affiliated companies at any time for any reason without notice. The information in this document is not a commitment, promise, or legal obligation to deliver any material, code, or functionality. All forward-looking statements are subject to various risks and uncertainties that could cause actual results to differ materially from expectations. Readers are cautioned not to place undue reliance on these forward-looking statements, and they should not be relied upon in making purchasing decisions.

SAP and other SAP products and services mentioned herein as well as their respective logos are trademarks or registered trademarks of SAP SE (or an SAP affiliate company) in Germany and other countries. All other product and service names mentioned are the trademarks of their respective companies.

See www.sap.com/copyright for additional trademark information and notices.