



SAP Ariba 

Feature at a Glance

On time payments for subcontractors

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CONFIDENTIAL

Feature at a Glance

Introducing: On time payments for subcontractors

Ease of implementation  High-touch
Geographic relevance  Country-specific
Japan

Customer challenge

The payment term and invoice due date is normally calculated based on the invoice date. That means that internal invoice processing time by the customers can delay payments to suppliers. The Japan SubContractor Act address this issue and stipulate that, for identified suppliers, the invoice due date and payment terms should be calculated on the actual delivery date of the goods instead. Prior to this release, SAP Ariba did not capture relevant information during receiving process to address this requirement.

Meet that challenge with SAP Ariba

The procurement solution can now capture relevant information during receiving process and calculate the invoice due date and payment terms based on the delivery date in order to meet the requirement of the Japan SubContractor Act.

For suppliers subject to this act, as identified by a flag in the vendor master, the user can now enter the delivery date when doing a goods receipt. During invoicing, in the case of a supplier being subject to the act, the baseline date is set to the delivery date of the earliest recorded goods receipt of the order.

Experience key benefits

This feature allow customers to calculate payment terms and invoice due date based on the delivery date. This capability is required by the Japan SubContractor Act.

Solution area

- SAP Ariba Buying
- SAP Ariba Buying and Invoicing

Implementation information

This feature is ready for immediate use for all customers with the applicable solutions but requires **customer enablement**.

Prerequisites and Restrictions

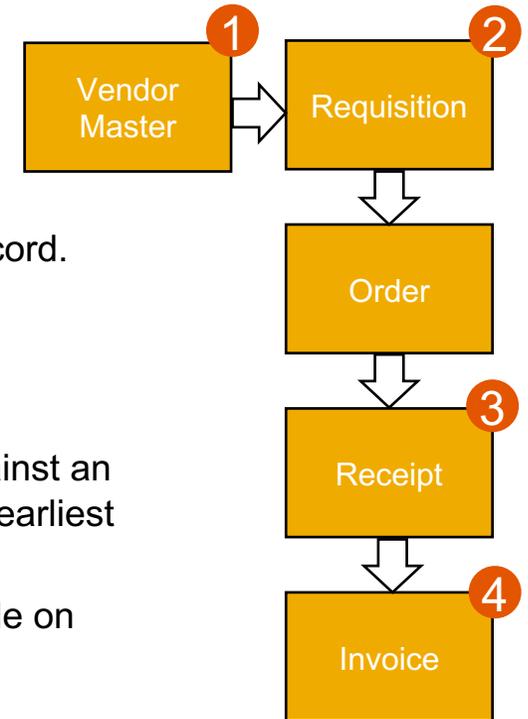
Consolidated invoices are not supported

Feature at a Glance

Overview: On time payments for subcontractors

This feature include several changes to the Requisition to Invoice process;

1. Ability to identify suppliers subject to the act by a new flag “Is Subcontractor”
 2. The “Is Subcontractor” flag (Yes/No) is visible on the requisition line level, defaulted from the supplier record. The flag can be changed by the user.
 3. The “Is Subcontractor” flag is visible on the goods receipt, defaulted from the requisition.
 - If set to Yes, the user is required to enter a “Delivery Date”
 4. During invoicing (if customer is using SAP Ariba Buying and Invoicing), and if the invoice is matched against an order flagged as “Is Subcontractor”, the payment terms and invoice due date is calculated based on the earliest Delivery Date of any receipts on the order.
- The flag “Is Subcontractor” is reportable on the requisition and receipt. The Deliver Date is also reportable on the receipt and invoice payment.
 - The “Is Subcontractor” field is added to the supplier import, and Delivery Date is included in receipts and invoice related csv import/export and webservices integration events.



Line Items - Receive by Quantity										
No. ↑	Quantity	Full Description	Unit	Supplier Part Number	Prev. Accepted	Prev. Rejected	Accepted	Rejected	Total Received	Date Delivered
1	100	Adapter SCSI2 Micro CN50M/CN50F	each	AD1003	0	0	<input type="text" value="1"/>	<input type="text" value="0"/>	1	Wed, 10 Jun, 2020
2	100	SUN/SPARC Printer HD26M/DB25M	each	AD25SPK10	0	0	<input type="text" value="1"/>	<input type="text" value="0"/>	1	Wed, 10 Jun, 2020

Date Delivered must be set in receipts for items received from subcontractors.