



SAP Ariba 

ABN AMRO Remittance ID Guide

SAP
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Public



How to fill in “Remit To” address

- The “**Remittance Information**” is populated in the Vendor Upload File (column AO) and uploaded to AN

➤ Remittance information format should be:

(yellow = required)

remittanceid:contactname:street1:street2:street3:city:state:country:zipcode

Example: 123456::123MainSt::London:GBR:15222

(!) Country should be 3 letters

(!) No spaces

- If the **Remit to** address is not synchronized to supplier’s profile after VUF upload, **Supplier Onboarding Agent helps** supplier to add it manually to its AN account.

How to add Remittances in Supplier Profile on AN

- The supplier needs to log into their AN account:
- Click on **Company Settings** located at the top right
- Click on **Remittances**
- **Edit** the Default remittance address
- Chose Customer (ABN Amro) and add Remittance ID (supplier IBAN)
- Click **OK** to save the settings
- See printscreens on the following slides

Orders and Releases All Customers Order Number

Orders, Invoices and Payments

All Customers Last 14 days

0 Orders to Invoice 0 Orders that Need Attention 0 Invoices Rejected 0 Pinned Documents More...

Order Number	Customer	Status	Amount	Date	Amount Invoiced	Action
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You do not have any Orders and Releases.

- Company Profile
- Service Subscriptions
- Account Settings
- Customer Relationships
- Users
- Notifications
- Account Hierarchy
- Application Subscriptions
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- Network Settings
- Electronic Order Routing
- Electronic Invoice Routing
- Accelerated Payments
- Remittances
- Network Notifications
- Audit Logs
- View All

Search...

I need help accessing a sourcing event

I need help with invoicing

I need help with purchase orders

I need help with payment

I need help connecting with a customer

Why has my invoice/service entry sheet been rejected?

How do I submit an invoice?

Training sessions with live Q&A

When will my invoice be paid?

View more

Top 5 FAQs



Create or edit existing remittance

Ariba Network Company Settings ▾

Network Settings

[Electronic Order Routing](#) [Electronic Invoice Routing](#) [Accelerated Payments](#) **[Settlement](#)**

* Indicates a required field

EFT/Check Remittances

Address ↑	City	State	Country	Default
				Yes
<input type="button" value="↳"/> <input type="button" value="Edit"/> <input type="button" value="Delete"/> <input type="button" value="Create"/>				

Supplier Auto Acceptance Rule

Name ↑	Description	Active
<i>No items</i>		
<input type="button" value="↳"/> <input type="button" value="Edit"/> <input type="button" value="Delete"/> <input type="button" value="Create"/>		

Notifications

Edit Remittance Address / Payment Info

OK

Cancel

Edit your remittance address. Indicate your preferred payment method for the new address. Then, update information for customers about payment methods you support. Review your information carefully, since customers use it to send you payments.

➔ Do not enter personal bank account information. Enter only corporate bank details.

* Indicates a required field

Remittance Address

Address 1: *

Address 2:

Postal Code: *

City: *

State:

Country: *

Contact:

Make this address default

Factoring Service ⓘ

supplier IBAN

Remittance ID Assignment

Customer ↑

ABN AMRO Bank N.V.

Remittance ID

2000001

Include Bank Account Information in invoices.

Payment Methods

For more details check ABN AMRO's configuration guide (slide 10, 11)

Thank you.