



Feature at a Glance

Goods receipt-based invoice verification in SAP Ariba Buying and Invoicing

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CONFIDENTIAL

Feature at a Glance

Ease of implementation  Low touch / simple
Geographic relevance  Global

Introducing: Goods receipt-based invoice verification in SAP Ariba Buying and Invoicing

Customer challenge

Certain customer business scenarios are more convenient when invoices can be reconciled against goods receipts instead of purchase orders. Customers using SAP Ariba Invoice Management are able to receive and reconcile invoices that are verified against goods receipts, but customers using SAP Ariba Buying and Invoicing are not able to use this functionality.

Solution area

SAP Ariba Buying and Invoicing

Meet that challenge with SAP Ariba

Goods receipt-based invoice verification supports a delivery-based invoicing process, where suppliers create invoices based on shipments, and invoice quantities and prices are reconciled against receipts. Buyers can create multiple receipts for one shipment, so each invoice line can reference multiple receipts.

This feature is for businesses that require invoices for certain goods to be based on the price and quantity at the time of shipping the goods rather than when the purchase order was placed.

Implementation information

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

Customer configured via the self service parameters:

Application.Procure.EnableGRBasedInvoice

Application.Procure.EnablePriceDateControl

Experience key benefits

In some industries, incoming invoices are settled against the goods received instead of purchase orders – especially when deliveries of orders are done in several parts. SAP Ariba Buying & Invoicing can now reconcile invoices based on goods receipts for the invoiced items.

This satisfies business requirements for certain customers, enhances the range of use cases available for invoice reconciliation in SAP Ariba Buying and Invoicing, and ensures accurate invoice compliance

Prerequisites and Restrictions

Restrictions:

- This feature works with manual, quantity-based receiving. It doesn't support amount-based receiving or automatic receiving.
- This feature supports PO-based invoices. It doesn't support invoices for release contracts, invoices for service orders, or invoices created through evaluated receipt settlement (ERS). The feature hasn't been tested with summary (multi-PO) invoices.
- To export payment requests with information about matched receipts, use Web services. This feature doesn't support exporting payment requests in CSV files.

Prerequisites:

See SAP Help documentation for a full list of prerequisites.

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Line Item Details

No.: 1
Full Description: iphone charger
Supplier Part Number:
Supplier Part Auxiliary ID:
Qty: 100
UOM: each
Price: \$40.00 USD

Commodity Code: Apparel and Luggage and Personal Care Products
Item Category: Material
Goods Receipt-based Invoice Verification: **Yes**
Material Group: R1133 (Household/cosmetics)
Vendor: 0000000100 (JCN Technologies (AN - Fulfillment FT))
Contact: 0000000100
Payment Terms: 0002
Number Accepted: 65
Number Rejected: 0
Purchase Org: 3000 (IDES USA)
Line Item Tab:
Contract:

Sum story

Order ID: PO83744 Date: Thu, 16 Dec, 2021
Order Title: GRdemo10 Processing Status: Processed
Return Receipt:
Ship Notice: ASN1
My Labels: Archive Items Apply Label...
Close Order: No

Line Items - Received by Quantity

No. ↑	Quantity	Full Description	Unit	Supplier Part Number	Prev. Accepted	Prev. Rejected	Accepted	Rejected	Total Received	Date Received
1	100	iphone charger	each		0	0	50	0	50	Thu, 16 Dec, 2021

Items in Purchase Requisitions and Purchase Orders will display the Goods Receipt-based Invoice Verification flag.

Receipts created for line items flagged for GR based invoice verification reference the associated Ship Notice IDs.

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Invoice Entry | Approval Flow

Header Information

Type: Non-PO PO-Based Contract-Based

Supplier: * 000000100 (JCN Technologies (AN - Fulfillment FT))

Supplier Contact: 000000100 [select]

Supplier Invoice #: L09809890

Invoice Date: Sat, 18 Dec, 2021

Purchase Orders: * PO83744 [Add more](#)

Receipts: (no value) [Add more](#)

On Behalf Of: Chad Noll

Company Code: 3000 (IDES US, INC)

Choose Values for Receipts

Add to Currently Selected

ID Search

ID ↑	External Receipt ID	Ship Notice	Date Created
<input type="checkbox"/>	RC346	ASN34	Thu, 16 Dec, 2021

Currently Selected

ID ↑ External Receipt ID Ship Notice Date Created

No items

Done

Searching for associated receipts allows the user to select one or more receipts. Invoice line items are automatically created from receipt line items.

Line Items (1)

No. ↑	Description	Order ID	Qty	Unit	Price	Amount	Discount	Charges	Taxes	Gross Amount	Accounting	Details
1	iphone charger	PO83744	15	each	\$40.00 USD	\$600.00 USD				\$600.00 USD	(1)	Details

Commodity Code: * Apparel and Luggage and Pers...
Material Group: R1133 (Household/cosmetics)
Supplier Part Number:
Plant: 3000 (New York)
691 Broadway
NEW YORK NY 10001

Reference Date: * Sat, 18 Dec, 2021
Supplier Part Auxiliary ID:
Full Description: * iphone charger

Attachments: [Add](#)
Comments: [Add](#)

When creating an invoice for a PO that contains at least one line item flagged for receipt based invoice verification the user can select an associated receipt for that item.

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Invoice reconciliation documents for goods receipt based invoices will reference associated ship notices at the header and line levels.

Assigned To Me (0) All Exceptions (2)

Under Tax Variance

Order : PO83744 Invoice Line No. : 1 Tax Amount : \$0.00 USD Tax Code: 11
Sales tax (auto-generated) Order Line No. : 1 Expected Tax Amount : \$80.00 USD Expected Tax Rate: 4%

View Details Reference

Reference Documents

Invoice

No.	Invoice	Description	Qty	Unit	Price	Discount	Charges	Taxes	Gross Amount	Ship Notice
1	GRdemo10	iphone charger	50	each	\$40.00 USD				\$2,000.00 USD	ASN1

Receipt

No.	Receipt	Description	Qty	Unit	Price	Available Qty	Date Received	Ship Notice
1	RC344	iphone charger	50	each		0	Thu, 16 Dec, 2021	ASN1

Purchase Order

No.	Order	Description	Qty	Unit	Price
1	PO83744	iphone charger	100	each	\$40.00 USD

Exceptions Line View Approval Flow Reference History

IRGRdemo10-359

Invoice ID: INVGRdemo10-359
Invoice From: JCN Technologies (AN - Fulfillment FT) on Thu, 16 Dec, 2021 Total Amount: \$2,610.00 USD
Invoice Type: Purchase Order
Purchase Order(s): PO83744
Ship Notice Title: ASN1, ASN2

Header Information

Assigned To Me (2) All Exceptions (2)

Under Tax Variance

Order : PO83744 Invoice Line No. : 1 Tax Amount : \$0.00 USD Tax Code: 11
Sales tax (auto-generated) Order Line No. : 1 Expected Tax Amount : \$80.00 USD Expected Tax Rate: 4%

View Details Reference

Order : PO83744 Invoice Line No. : 2 Tax Amount : \$0.00 USD Tax Code: 11
Sales tax (auto-generated) Order Line No. : 1 Expected Tax Amount : \$24.00 USD Expected Tax Rate: 4%

View Details Reference

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