



Feature at a Glance

Taulia Payables Solutions – Supply Chain Financing Remittance Advices

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Target GA: Q2 2024 (Release 2405)

PUBLIC

Introducing: Taulia Payables Solutions: Supply Chain Financing Remittance Advices

Feature Description

- When suppliers accept supply chain financing offers on the Taulia application, the Taulia copies the SCF Remittance to the SAP Business Network. This way the supplier can always see the expected payment date and payment amount on the SAP Business Network when checking on the status of an invoice. When suppliers view remittance advices on the SAP business network, suppliers can see that reduction in expected payment amount is the result of the supplier's own action in the Taulia application.

Key Benefits

- Buyers and suppliers have access to liquidity helps companies to bolster continuity, meet debt obligations and avoid interruptions to long-term capital investments. Suppliers can see expected payment date and amount without navigating to the Taulia application. SBN remains the one place where suppliers can check on invoice status and reconcile receivables.

Audience:

Buyer and Suppliers

Enablement Model:

Automatically enabled

SAP Business Network

Feature at a Glance

Ease of implementation



Low touch / simple

Geographic relevance



Global

Introducing: Taulia Payables Solutions: Supply Chain Financing Remittance Advices

Customer challenges

- Without sufficient liquidity, businesses can fall short on promises made to customers.
- Buyers and supplier have opposing working capital needs.

Meet that challenge with

SAP Ariba

Taulia Supply Chain Finance (SCF): The supplier is paid early using funding from a third party. The buyer then pays the funder upon the original maturity of the invoice.

- SCF remittance advices copy from Taulia to SAP Business Network.
- SCF remittance updates the related scheduled payment with new payment date and amount
- SCF remittance available through invoice related documents.
- In line remittance matching of accepted SCF accepted offers.

Experience key benefits

- Buyers and supplier have access to liquidity helps companies to bolster continuity, meet debt obligations and avoid interruptions to long-term capital investments.
- Suppliers continue to have access to all remittance data through a single platform SAP business network
- Supplier can always see when and how much they will be paid on SAP Business Network.

Prerequisites and Restrictions

- Buyers must implement Taulia's add on.
- The supplier must be enabled on the business network.
- Buyers must load scheduled payments and remittance advices data to Ariba Network.

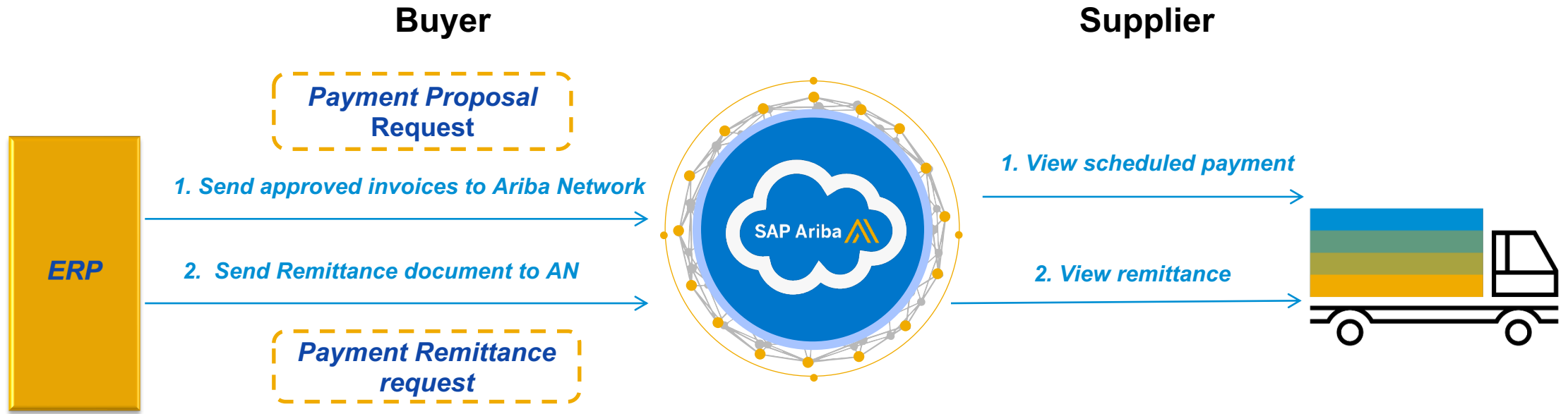
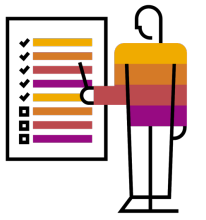
Solution area

SAP Business Network

Implementation information

This feature requires a subscription and commercial agreement with Taulia.

Enablement Steps & Notes: Buyer integration

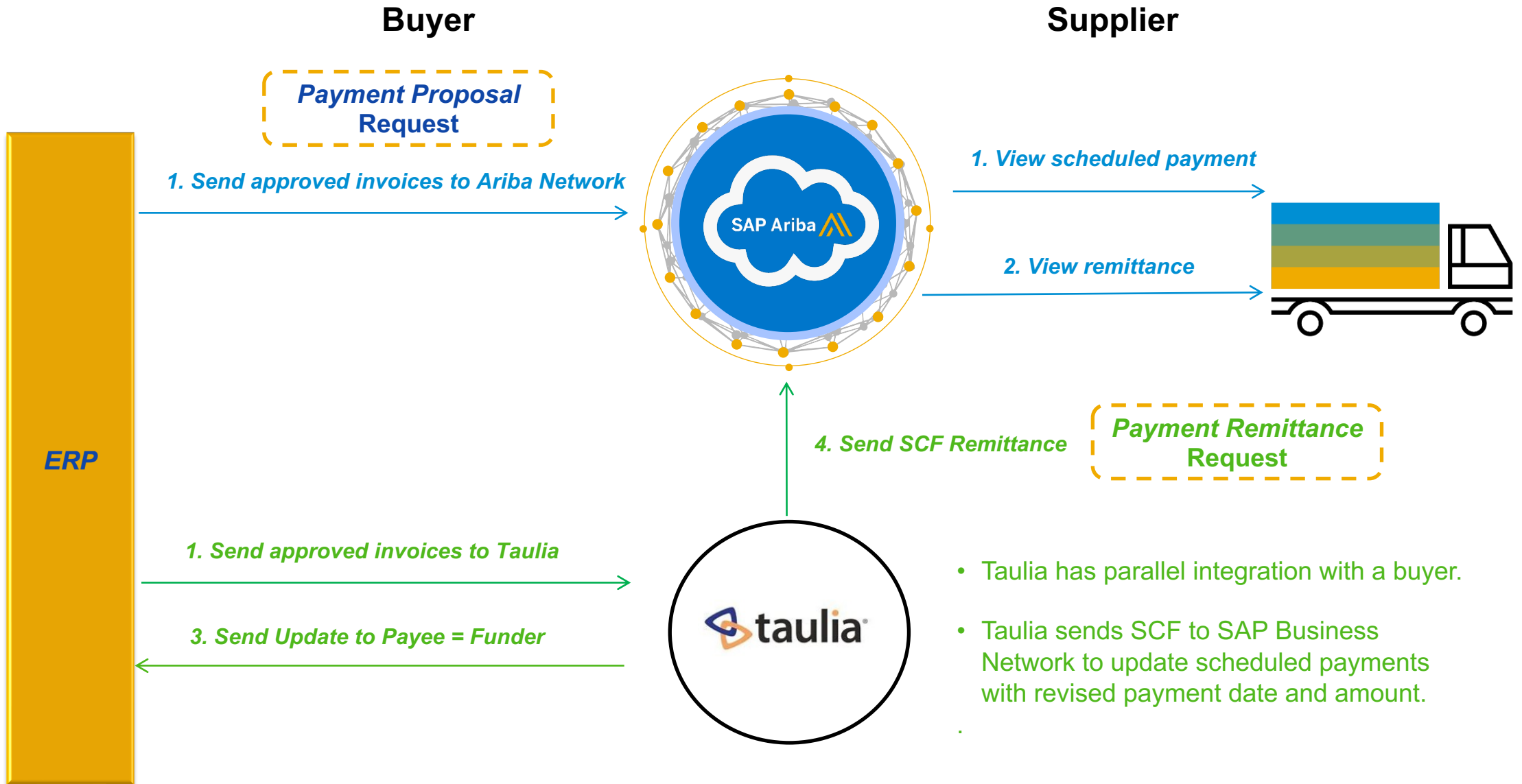
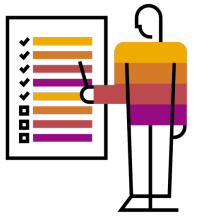


Buyers continue to send payment proposal requests and payment remittance requests to the business network so that suppliers can

- 1) See anticipated payment date and payment amount when researching invoice status
- 2) Receive remittance data and resolve accounts receivable exceptions

Warning: The business network must receive a payment proposal requests for each supplier in the scope of the Taulia implementation for supplier to see accepted Taulia early payment offers on the business network.

Taulia integration with Buyer and SAP Business Network



- Taulia has parallel integration with a buyer.
- Taulia sends SCF to SAP Business Network to update scheduled payments with revised payment date and amount.
-

Taulia Payables Solutions: SCF Remittance Advices

The SAP Business Network through a buyer's subscription of Commerce Automation remains the self service portal for suppliers to understand invoice and payment status.

The following Commerce Automation capabilities remain compatible with both the Taulia payables and the SAP business network discounting solutions:

- Scheduled Payment and Remittance Tiles display the suppliers anticipated and received cash flow
- The scheduled payment detail page displays accepted offers
- The scheduled payment detail page continues to shows early payment time line
- Buyers and suppliers may continue to navigate to scheduled payments to see accepted offers when viewing related documents starting from PO, Invoice and remittance

Taulia Payables Solutions: Tiles, lists and filters on home page and workbench

The screenshot displays the SAP Business Network Enterprise Account interface. At the top, the navigation bar includes 'Home', 'Enablement', 'Opportunities', 'Discovery', 'Workbench', 'Planning', 'Orders', 'Fulfillment', and 'More'. A search bar is positioned below the navigation, with filters for 'Orders and Releases', 'All customers', 'Exact match', and 'Order number'. The main content area features a 'Getting started' section with several metric tiles. The 'Scheduled payments' and 'Remittances' tiles are highlighted with a red border. A yellow callout box points to these tiles, explaining that they include updates from the SCF remittance interface.

Metric	Value	Period
Orders	180	Last 365 days
Invoices	2	Last 31 days
Scheduled payments	€ 11 K EUR	Next 90 days
Remittances	€ 1.79 K EUR	Last 31 days
Orders to invoice	1	Last 31 days
More	5	

The scheduled payment and remittance tiles include updates resulting from SCF remittance interface from Taulia

Taulia Payables Solutions: SCF remittance and scheduled payment with accepted SCF offers

From Runte and Sons
PAYER: demo-buyer
[\(Show Payer Details\)](#)

To Mosciski - Medhurst
PAYEE: Bank of Palo Alto
[\(Show Payee Details\)](#)

REMITTANCE ADVICE: Funder
USD2023-004 (Paid)

Gross Amount: \$900.00 USD
Interest: (\$100.00 USD)
Withholding Tax: (\$0.00 USD)

Amount Paid: \$800.00 USD
Estimated Settlement on 9 May 2023

Payment Detail

Payment Method: **Other (scf)** Routing Status: **Sent**
Reference Number: **USD2023-004** ⓘ Transaction Date: **8 May 2023**
Related Payment: **USD2023-004** ⓘ
Identified Differences: **None**

ADDITIONAL INFORMATION ⓘ

Line Items (2)

Line #	Payable Reference	Gross Amount	Interest	Withholding Tax	Adjustment	Net Amount Paid	Scheduled Payment
1	Invoice: INV2508 (Show Details)	\$1,000.00 USD	\$100.00 USD (Matched)		\$0.00 USD	\$900.00 USD	6400002508
<p>MATCHING FINANCING OFFER</p> <p>Fred Bloggs accepted a 10.000% financing offer to be paid on 9 May 2023. Estimated Interest: \$100.00 USD</p>							
2	Invoice: INV2507 (Show Details)	(\$100.00 USD)	\$0.00 USD		\$0.00 USD	(\$100.00 USD)	6400002507

Gross Amount: \$900.00 USD
Interest: (\$100.00 USD)
Withholding Tax: (\$0.00 USD)
Adjustment: (\$0.00 USD)

Amount Paid: \$800.00 USD

Received by Ariba Network on: Monday 8 May 2023 9:06 AM GMT-07:00
For more information about Ariba and Ariba Network, visit <https://www.ariba.com>.

Document labeled as "Funder" remittance advice

Each scheduled payment matching a remittance item is updated with the revised payment date and amount.

Scheduled payment: 6400002508 Done

Expected settlement date	Total invoice amount	Interest rate	Total interest	Total settlement amount
May 9, 2023	\$1,000.00 USD	10.000%	\$100.00 USD	\$900.00 USD

Status: Paid Early payment status: Taulia Supply Chain Financing Discount basis: \$1,000.00 USD

Details Payment timeline and history History 📄 ⬇

Payment details

Customer	Invoice	Scheduled payment	Invoice amount	Days early	Interest rate	Interest	Settlement amount
Runte and Sons	INV2508	6400002508	\$1,000.00 USD	21	10.000%	\$100.00 USD	\$900.00 USD

Additional information

Payment method: Other Paying company code: Invoice date: May 01, 2023

Taulia Payables Solutions: Accepted SCF offers

Problem:

- Suppliers need to quickly research the early payment audit trail when researching invoice and payment status.

Solution:

- Scheduled Payment Detail page includes early payment offers accepted by suppliers and sent by Taulia for SCF.

Benefit:

- Suppliers may quickly understand when and why they were paid early.
- Buyers receive fewer inquiries since information accessible to suppliers.

Scheduled payment:6400002508

Expected settlement date	Total invoice amount	Interest rate	Total interest	Total settlement amount
May 9, 2023	\$1,000.00 USD	10.000%	\$100.00 USD	\$900.00 USD

Status: Paid

Early payment status: Taulia Supply Chain Financing

Discount basis: \$1,000.00 USD

Details | Payment timeline and history | History

Payment details

Customer	Invoice	Scheduled payment	Invoice amount	Days early	Interest rate	Interest	Settlement amount
Runte and Sons	INV2508	6400002508	\$1,000.00 USD	21	10.000%	\$100.00 USD	\$900.00 USD

Additional information

Payment method: Other

Paying company code

Invoice date: May 01, 2023

Taulia Payables Solutions: Early payment timeline

Problem:

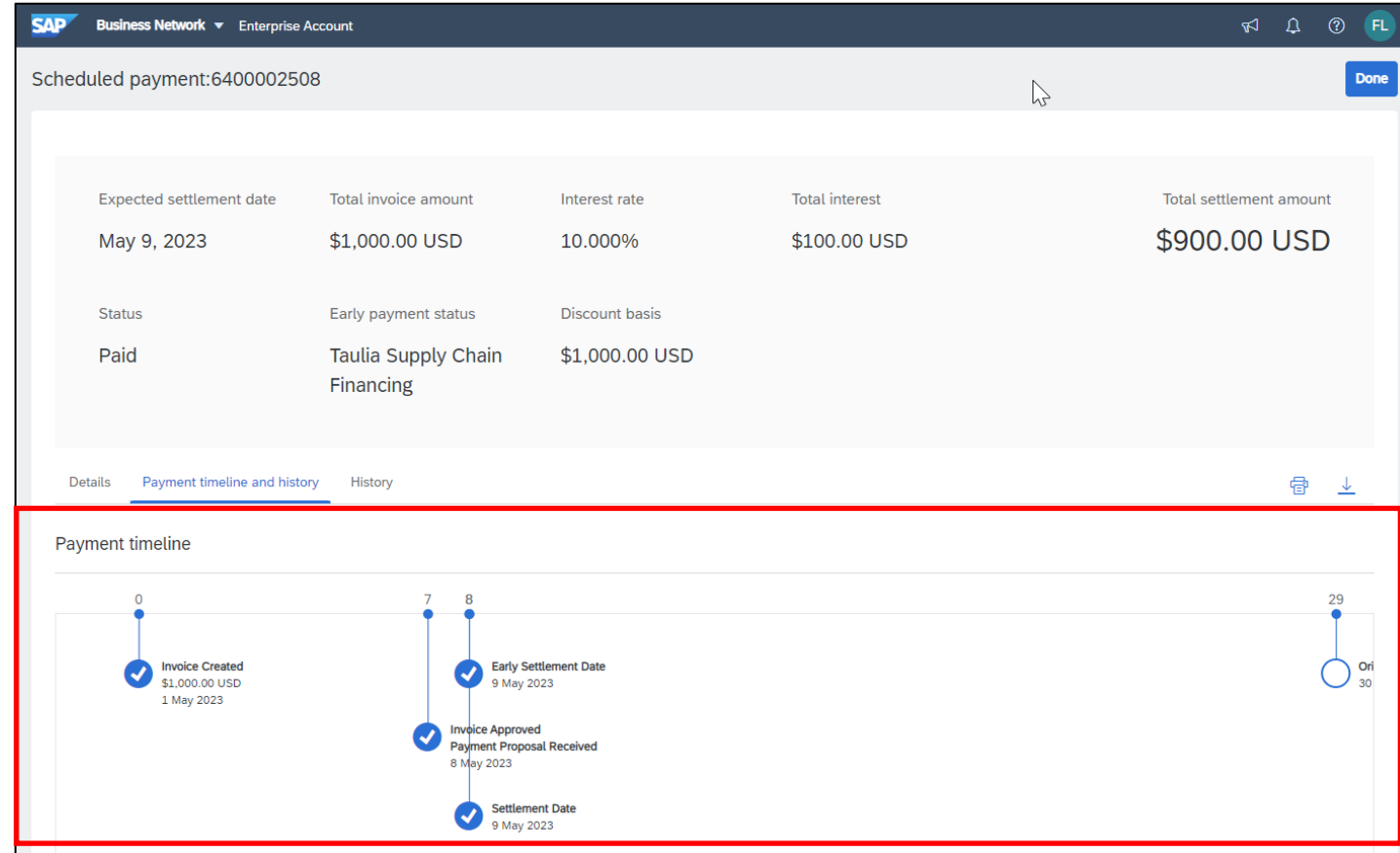
- Audit trails provide a step by step history of a transaction.
- Examiners need to trace financial data through the entire lifecycle of a transaction.
- Examiners have difficulties finding business events in system logs files

Solution:

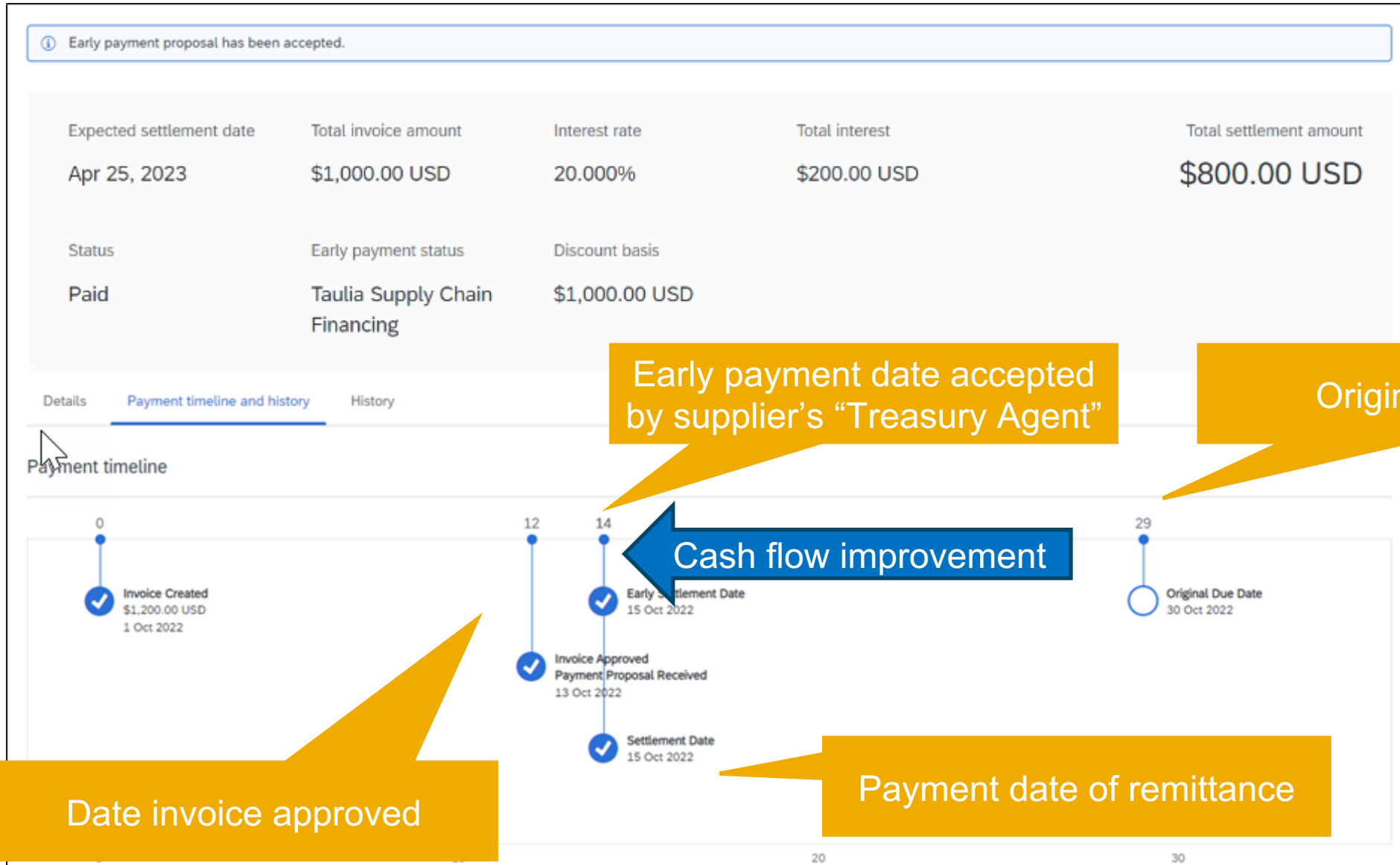
- The Early Payment Timeline presents examiners with a graphical rendition of the business events associated with a supplier chain financing early payment.

Benefit:

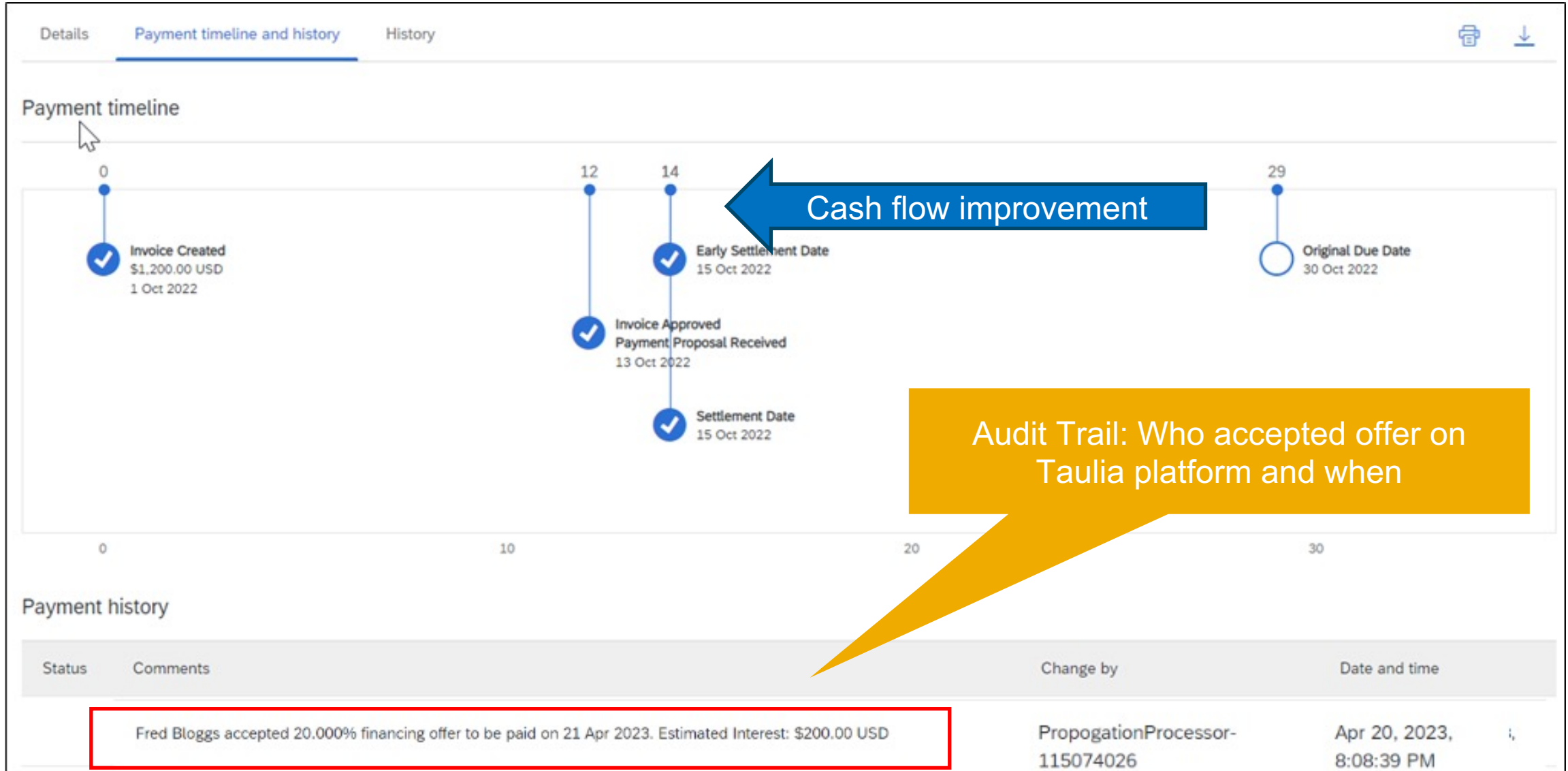
- Supplier quickly understand the transaction life cycle. Suppliers quickly understand when and why they were paid early.
- Buyers receive fewer inquiries since information accessible to suppliers.



Taulia Payables Solutions: Early payment timeline



Taulia Payables Solutions: Early payment timeline



Taulia Payables Solutions: Related documents

Problem: Suppliers need to quickly research the early payment audit trail when researching invoice and payment status.

Solution: Suppliers see scheduled payments when viewing related documents starting from PO, Invoice and remittance

Benefit: Suppliers may quickly understand when and why they were paid early. Buyers receive fewer inquiries since information accessible to suppliers.

Invoice: INV2508 Done Previous

Copy This Invoice Cancel Download PDF Export cXML

Detail Scheduled Payments Remittance History

Taula SCF called at when suppliers research invoice status and navigate to scheduled payment tab

Payment Proposal ↑	Received Date	Accepted Date	Planned Payment Date	Method	Original Amount	Discount/Interest	Adjustment	Amount Due	Status	Action
6400002508	8 May 2023	8 May 2023	9 May 2023	Other	\$1,000.00 USD	\$100.00 USD Taulia Supply Chain Financing	\$0.00 USD	\$900.00 USD	Paid	

Taulia Payables Solutions: In-line remittance matching

Problem:

- The people who reconcile remittance data are often different than those who accept early payment offers.
- They are sometimes confused by early payments and mistakenly assume the buyer paid them too little

Solution:

- In-line remittance matching clarifies when a short-payment is the result of a supplier's acceptance of an early payment offer.

Benefit:

- Suppliers may quickly understand when and why they were paid early.
- Reduces supplier inquiries for a buyer's Accounts Payables.

From
Runte and Sons
PAYER: demo-buyer
[\(Show Payer Details\)](#)

To
Mosciski - Medhurst
PAYEE: Bank of Palo Alto
[\(Show Payee Details\)](#)

REMITTANCE ADVICE: Funder
USD2023-004 (Paid)

Gross Amount: \$900.00 USD
Interest: (\$100.00 USD)
Withholding Tax: (\$0.00 USD)

Amount Paid: \$800.00 USD
Estimated Settlement on 9 May 2023

Payment Detail

Payment Method: **Other (scf)**

Reference Number: **USD2023-004** ⓘ

Related Payment: **USD2023-004** ⓘ

Identified Differences: **None**

ADDITIONAL INFORMATION ⓘ

Routing Status: **Sent**

Transaction Date: **8 May 2023**

Line Items (2)

Line #	Payable Reference	Gross Amount	Interest	Withholding Tax	Adjustment	Net Amount Paid	Scheduled Payment
1	Invoice: INV2508 (Show Details)	\$1,000.00 USD	\$100.00 USD (Matched)		\$0.00 USD	\$900.00 USD	6400002508
<div style="border: 2px solid red; padding: 5px;"> <p>MATCHING FINANCING OFFER</p> <p>Fred Bloggs accepted a 10.000% financing offer to be paid on 9 May 2023. Estimated Interest: \$100.00 USD</p> </div>							
2	Invoice: INV2507 (Show Details)	(\$100.00 USD)	\$0.00 USD		\$0.00 USD	(\$100.00 USD)	6400002507

Gross Amount: \$900.00 USD
Interest: (\$100.00 USD)
Withholding Tax: (\$0.00 USD)
Adjustment: (\$0.00 USD)

Amount Paid: \$800.00 USD

Received by Ariba Network on: Monday 8 May 2023 9:06 AM GMT-07:00
For more information about Ariba and Ariba Network, visit <https://www.ariba.com>.

Taulia Payables Solutions: In-line remittance matching

SAP Business Network Enterprise Account AW Options... ? FL

Invoice: INV2508 Done Previous

Copy This Invoice Cancel Download PDF Export cXML

Detail Scheduled Payments Remittance History

Reference No.	Type	Payment Proposal	Status	Payment Date	Method	Received On
USD2023-004	Funder	6400002508	Paid	9 May 2023	Other	8 May 2023

MATCHING EARLY PAYMENT OFFER
Type: Taulia Supply Chain Financing 10.000%
Early Payment Offer: Matched
Detail: Fred Bloggs accepted a 10.000% financing offer to be paid on 9 May 2023.

Gross:	\$1,000.00 USD
Interest:	\$100.00 USD
Adjustment:	\$0.00 USD
Net:	\$900.00 USD

Matching offer appears when suppliers research invoice status and navigate to remittance tab

Taulia Payables Solutions: Credit Memos

From
Runte and Sons
PAYER: demo-buyer
(Show Payer Details)

To
Mosciski - Medhurst
PAYEE: Bank of Palo Alto
(Show Payee Details)

REMITTANCE ADVICE: Funder
USD2023-004 (Paid)

Gross Amount: \$900.00 USD
Interest:
Withholding Tax:
Amount Paid: \$
Estimated Settlement:

Scheduled payment: 6400002507

Done

Payment Detail

Payment Method: **Other (scf)**
Reference Number: **USD2023-004** ⓘ
Related Payment: **USD2023-004** ⓘ
Identified Differences: **None**

Routing Status: **Sent**
Transaction Date: **8 May 2023**

ADDITIONAL INFORMATION ⓘ

Line Items (2)

Line #	Payable Reference	Gross Amount	Interest	Withholding Tax	Adjustment	Net Amount Paid	Scheduled Payment
1	Invoice: INV2508 (Show Details)	\$1,000.00 USD	\$100.00 USD (Matched)		\$0.00 USD	\$900.00 USD	6400002508

MATCHING FINANCING OFFER

Fred Bloggs accepted a 10.000% financing offer to be paid on 9 May 2023.
Estimated Interest: \$100.00 USD

2	Invoice: INV2507 (Show Details)	(\$100.00 USD)	\$0.00 USD		\$0.00 USD	(\$100.00 USD)	6400002507
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Gross Amount: \$900.00 USD
Interest: (\$100.00 USD)
Withholding Tax: (\$0.00 USD)
Adjustment: (\$0.00 USD)
Amount Paid: \$800.00 USD

Expected settlement date	Total invoice amount	Interest rate	Total interest	Total settlement amount
May 9, 2023	\$-100.00 USD	0%	\$0.00 USD	\$-100.00 USD

Status	Early payment status
Applied	Taulia Credit Applied

Details Payment timeline and history History ⓘ

Payment details

Customer	Invoice	Scheduled payment	Invoice amount	Days early	Interest rate	Interest	Settlement amount
Runte and Sons	INV2507	6400002507	\$-100.00 USD	21	0%	\$0.00 USD	\$-100.00 USD

Taulia may apply credit memos to SCF payments.

Since credit memos are not financed, they have a status of "Applied" and early payment status of "Taulia Credit Applied"

Early payment detail report

Reports

Use CSV or Excel reports to track information

The early payment detail report help suppliers reconcile early payments accepted on either through the Ariba Network discounting solution or the Taula SCF solution. **Limitation:** The columns in yellow are not available from the Taulia solution

Report Templates

Title ↑	Schedule Type	Report Type	Status	Last Run	Next Run	Created	Created By	Report Size
---------	---------------	-------------	--------	----------	----------	---------	------------	-------------

Early Payment Detail	Manual	Early Payment Detail	Processed	8 Nov 2022		7 Oct 2022	fnSmith InJohn	4 KB
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[Run](#)
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[Copy](#)
[Delete](#)
[Create](#)
[Refresh Status](#)

A	B	C	D	E	F	G	H	I	J	K	L
Customer	ANID	Accepted By	Applied Date	Discount Type	Currency	Amount Due	Original Amount	Discount Basis	ERP Discount Amount	Discount / Interest Amount	Face Discount / Interest %
Runte and Sons	AN02002575567	Fred Bloggs	20-Apr-23	Taulia Supply Chain Financing	USD	800	1,000.00	1,000.00	100	100	10
Runte and Sons	AN02002575567	Fred Bloggs	22-Apr-23	Taulia Supply Chain Financing	USD	800	1,000.00	1,000.00	100	100	10
Runte and Sons	AN02002575567		22-Apr-23	Taulia Credit Applied	USD	-150	-150			0	0

Remittance advice details report

Reports

Use CSV or Excel reports to track information on account usage, such as purchase orders and invoices. Report files are UTF-8 encoded. If your application does not read UTF-8, it might not display all Asian and accented. [More](#)

Report Templates

The remittance advice details report help suppliers reconcile early payments accepted on either through the Ariba Network discounting solution or the Taula SCF solution.

Title ↑	Schedule Type	Report Type	Status	Last Run	Next Run	Created	Created By	Report Size
<input checked="" type="radio"/> Remittance Report	Manual	Remittance Advice Details	Processed	8 May 2023		22 Apr 2023	fnSmith lnJohn	18 KB

↳

A	B	C	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA
Transaction Date	Projected Settlement Date	Remittance Advice No.	Buyer Name	Supplier Name	Payable Reference: Invoice	Payable Reference: Invoice Date	Payment Proposal No.	Invoice Gross Amount	Invoice Gross Currency	Invoice Discount Applied Amount	Invoice Discount Applied Currency	Invoice Adjustme nt Amount	Invoice Adjustme nt Currency	Invoice Net Amount	Invoice Net Currency
8-May-23	9-May-23	USD2023-003	Runte and Sons	Mosciski -	INV2506	1-May-23	6400002506	1,000.00	USD	100.00	USD	-	USD	900	USD
8-May-23	9-May-23	USD2023-003	Runte and Sons	Mosciski -	INV2505	1-May-23		-100	USD	-	USD	-	USD	-100	USD
8-May-23	9-May-23	USD2023-004	Runte and Sons	Mosciski -	INV2508	1-May-23	6400002508	1,000.00	USD	100.00	USD	-	USD	900	USD
8-May-23	9-May-23	USD2023-004	Runte and Sons	Mosciski -	INV2507	1-May-23	6400002507	-100	USD	-	USD	-	USD	-100	USD
8-May-23	9-May-23	USD2023-005	Runte and Sons	Mosciski -	INV2509	1-May-23	6400002509	-100	USD	-	USD	-	USD	-100	USD
8-May-23	9-May-23	USD2023-005	Runte and Sons	Mosciski -	INV2510	1-May-23		1,000.00	USD	100.00	USD	-	USD	900	USD

Taulia Payables Solutions: SCF Remittance data and Managed Gateway for suppliers

Problem:

- Suppliers with high volumes of payments required automated integration

Solution:

- Remittance data available on the SAP Business Network for all payments including SCF payments.
- Remittance integration through the Managed Gateway for Suppliers (cxml, EDI 820 ANSI X12 or EDIFACT REMADV) See [About the SAP Integration Suite, Managed Gateway for Spend Management and SAP Business Network | SAP Help Portal](#)

Benefit:

- Automated integration of remittance data into the suppliers Accounts Receivable system.
- Consistent approach across all document types.

From
Runte and Sons
PAYER: demo-buyer
[\(Show Payer Details\)](#)

To
Mosciski - Medhurst
PAYEE: Bank of Palo Alto
[\(Show Payee Details\)](#)

REMITTANCE ADVICE: Funder
USD2023-004 (Paid)

Gross Amount: \$900.00 USD
Interest: (\$100.00 USD)
Withholding Tax: (\$0.00 USD)

Amount Paid: \$800.00 USD
Estimated Settlement on 9 May 2023

Payment Detail

Payment Method: **Other (scf)**

Reference Number: **USD2023-004** ⓘ

Related Payment: **USD2023-004** ⓘ

Identified Differences: **None**

ADDITIONAL INFORMATION ⓘ

Routing Status: **Sent**

Transaction Date: **8 May 2023**

Line Items (2)

Line #	Payable Reference	Gross Amount	Interest	Withholding Tax	Adjustment	Net Amount Paid	Scheduled Payment
1	Invoice: INV2508 ⓘ	\$1,000.00 USD	\$100.00 USD (Matched)		\$0.00 USD	\$900.00 USD	6400002508
<p>MATCHING FINANCING OFFER</p> <p>Fred Bloggs accepted a 10.000% financing offer to be paid on 9 May 2023. Estimated Interest: \$100.00 USD</p>							
2	Invoice: INV2507 ⓘ	(\$100.00 USD)	\$0.00 USD		\$0.00 USD	(\$100.00 USD)	6400002507

Gross Amount: \$900.00 USD
Interest: (\$100.00 USD)
Withholding Tax: (\$0.00 USD)
Adjustment: (\$0.00 USD)

Amount Paid: \$800.00 USD

Received by Ariba Network on: Monday 8 May 2023 9:06 AM GMT-07:00
For more information about Ariba and Ariba Network, visit <https://www.ariba.com>.

Taulia Payables Solutions: Financial KPIs and Benchmarks

Problem:

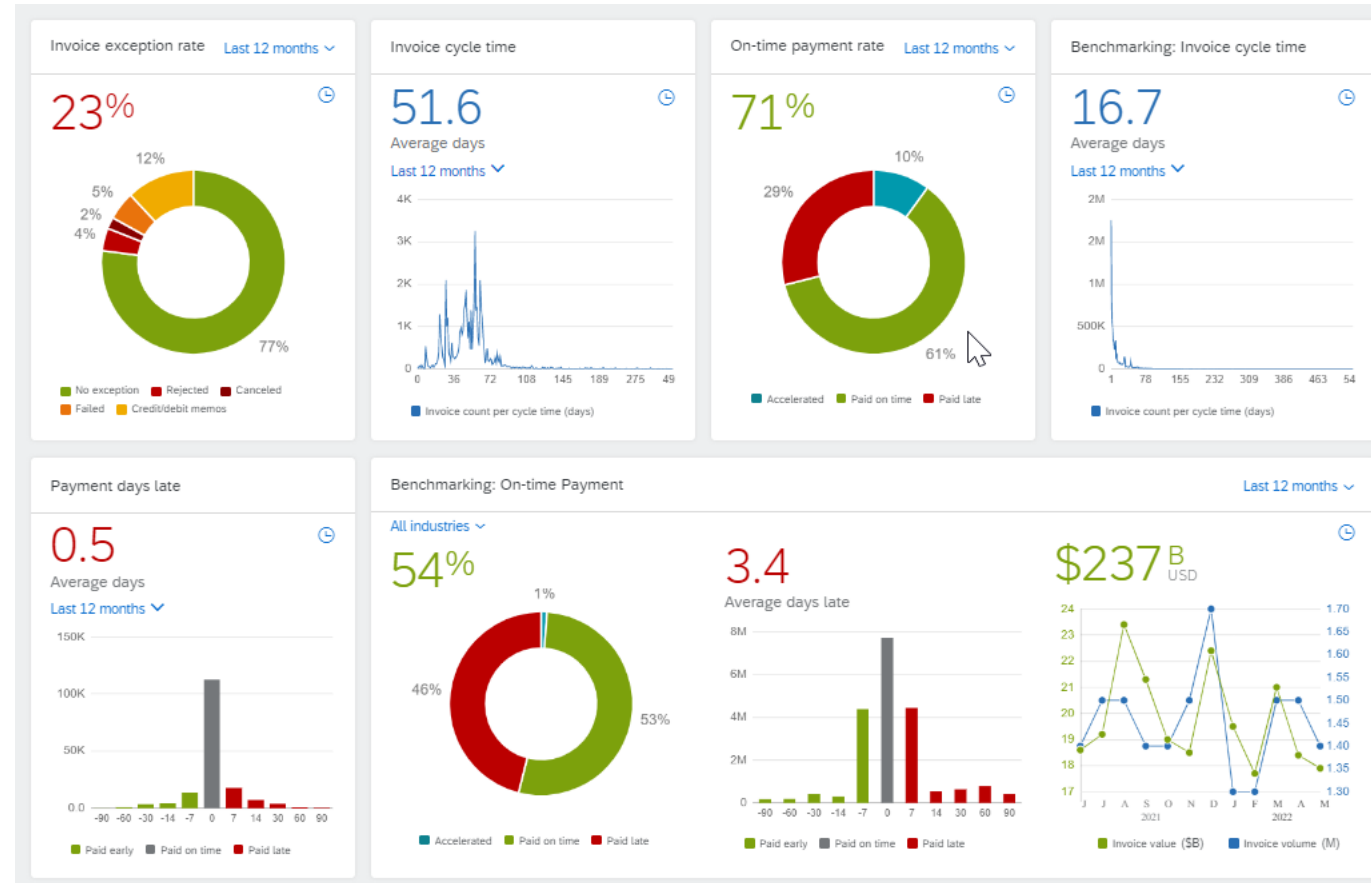
- Supplier need tools to discuss performance with customers especially when in relates to working capital.
- Suppliers need help to readily see the benefits of early payment solutions.

Solution:

- Financial KPIs and benchmarks on the SAP business network home page .

Benefits:

- Suppliers see Taulia benefits such as improvements in on-time payment, reduction of payment days late, improvement of DPO.
- Suppliers sees related KPIs that negatively impact working capital such as high invoice exception rates and long invoice cycle times.



Taulia Payables Solutions: Unmatched remittance items

Line Items (1)

Line #	Payable Reference	Gross Amount	Interest	Withholding Tax	Adjustment	Net Amount Paid	Scheduled Payment
1	Invoice: INV2525 <small>(Show Details)</small>	\$1,000.00 USD	\$100.00 USD		\$0.00 USD	\$900.00 USD	6000002525

If remittance contains remittance items with an unmatched scheduled payment, then the scheduled payment number is displayed without a hyperlink.

Taulia Payables Solutions: Unmatched remittance items

If remittance line was able to match an invoice but not match the payment proposal ID, then a scheduled payment without a payment proposal ID will be listed in the invoice's related scheduled payments and....

Payment Proposal ↑	Received Date	Accepted Date	Planned Payment Date	Method	Original Amount	Discount/Interest	Adjustment	Amount Due	Status	Action
	28 May 2023			Other	\$1,000.00 USD	\$100.00 USD	\$0.00 USD	\$900.00 USD	Paid	
6100002525	28 May 2023		15 Jun 2023	ACH	\$1,000.00 USD	\$0.00 USD	\$0.00 USD	\$1,000.00 USD	Scheduling	

... a payment proposal ID without a hyperlink will be listed on the invoice's related remittance page.

Reference No.	Type	Payment Proposal	Status	Payment Date	Method	Received On
USD2023-008	Funder	6000002525	Paid	15 Jun 2023	Other	28 May 2023

Gross: \$1,000.00 USD
 Interest: \$100.00 USD
 Adjustment: \$0.00 USD
 Net: \$900.00 USD

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