

INVOICE AND PAYMENT

ARIBA INVOICE and PAYMENT™ 9R1



WHY UPGRADE?

As the needs of your organization continue to evolve in today's changing business environment, Finance and Accounts Payables professionals like you are under increasing pressure to reach higher savings goals with fewer resources. But how do you attain even higher levels of throughput with lower resources?

Ariba has the answer. Our latest and most comprehensive release yet—version 9r1—represents more than four years of innovation by 300 engineers. 9r1 enables you to extend your Invoice and Payment processing coverage so you can realize even greater operational savings, reduction in errors and higher early payment discounts.

Only Ariba Invoice and Payment 9r1 delivers continuous innovation with more than 150 new tested features and functionality for increased coverage and lower TCO.

Why should you upgrade?

Ariba's 9r1 release will enable your organization to:

- Reduce your total cost of ownership as end users with appropriate authorizations are able to configure workflow based on the business needs instead of costly IT customizations
- Work more collaboratively, both within your organization and extending to your suppliers and customers
- Increase user adoption thanks to a new-and-improved user interface that is easier to use, consistent across applications, and includes online video tutorials

Ariba's Education and Change Management team can help you prepare for the end user impacts of the upgrade by building training and communication tools that will help your organization to quickly adopt the updated features and functions.

Learn more about how upgrading to Ariba 9r1 can help your organization today. Visit the Ariba 9r1 webpage at <http://www.ariba.com/solutions/9r1> to find out what's new.

UPGRADE BENEFITS

TCO Benefits:

- Improved Configurability
- Improved Administration
- Safe Customization
- Password Resets
- Enhanced SAP Support
- Enhanced PeopleSoft Support
- Web-Services ERP Integration
- Improved User Management
- Cancelled Invoice Workflow
- Enhanced Tax Tables with Tax Code Support
- Enhanced Rejected Invoice Workflow
- Non-PO Invoice Workflow

Adoption Benefits:

- Ease of Use
- Configurable Dashboard Home Page
- Invoice Entry Forms
- Hierarchical Display of Tax and Shipping
- Invoice Mass Edit
- Invoice Reconciliation Mass Edit

Coverage Benefits:

- Shipping and Handling Costs with Tax Details
- Copy Invoice
- Invoice Auto-Receiving
- Payment Method Defaulting Per Supplier and Supplier Location
- PCard Payment on Invoice
- Ariba Supplier Network Support for ACH

WHAT'S NEW IN INVOICE AND PAYMENT IN 9R1?

Ariba Invoice and Payment 9r1 is a proven market-leading enterprise solution and provides comprehensive support for all invoice and payment types, complex workflow rules and reporting. Therefore, if you are managing your Invoice and Payment processing with Ariba, 9r1 provides all of the capabilities to expand the program cost effectively.

Some prominent enhancements include:

- Enhanced user experience – three-step wizard for invoice entry, invoice mass edit, and support for shipping and handling costs with tax details, etc.
- Support for complex workflow – reconciliation of non-PO invoices, cancelled invoice processing, etc.
- Improved transaction efficiency – invoice auto-receive, invoice copying, ok-to-pay export and enhanced tax table support, etc.
- Comprehensive support for payment - ability to specify a default payment model on a per-supplier/supplier location basis (AN Pay, ERP Pay, or Local Pay)

HOW DO I UPGRADE?

Upgrading software is not always a simple task, and Ariba understands the challenges that you face. Therefore, in an effort to make upgrading to 9r1 as fast and seamless as possible, Ariba has gone to great

lengths to make the technology and upgrade process flexible—allowing you to upgrade in a fashion that makes the most sense for your organization. Furthermore, flexible hosting options exist whether you decide to host the software behind your firewall, leverage a third-party hosting service, or have Ariba host for you. Most important, Ariba is there to assist you in your upgrade effort. Your people can lead the upgrade effort with Ariba's support or, if you prefer, Ariba will guide your team through the entire process.

Offering everything from simple diagnostics and assessments in order to help you plan, to comprehensive professional services addressing every aspect of your upgrade, Ariba has a stake in your success and will partner with you to assure your upgrade is an organizational win. For more information on Ariba services available to assure your upgrade is successful, contact your Account Executive or e-mail UpgradeServices_Questions@ariba.com.

ABOUT ARIBA, INC.

Ariba, Inc. is the leading provider of Invoice and Payment solutions to help companies realize rapid and sustainable bottom line results. Successful companies around the world in every industry use Ariba Invoice and Payment™ software and services. Ariba can be contacted in the U.S. at 1.650.390.1000 or at <http://www.ariba.com>.

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Ariba is SAS 70 Type II certified (hosting facilities). Ariba's applications are also WebTrust certified. WebTrust is a stringent certification developed jointly by the American Institute of Certified Public Accountants (AICPA) and the Canadian Institute of Chartered Accountants (CICA) for use in e-commerce.