SAP Ariba Payment for Suppliers

**Benefits**
- Clear visibility of payment status throughout the settlement cycle eradicates questions and disputes
- Early access to rich, line-level remittance advice enables fast reconciliation and reduces DSO
- Simplified reconciliation of payments against multiple invoices helps you apply funds correctly
- Reliable view into future payments enhances forecasting and cash management
- Automated reconciliation eliminates manual entry and rekeying, reducing errors and processing costs
- Early awareness of “short-pay” discrepancies and other issues allows quick resolution up front, instead of weeks down the road

**SIMPLE, SECURE, ON-TIME PAYMENT**
To sell simple, you need solutions that make business commerce as easy as consumer commerce. And while technology has transformed efficiency for most B2B processes, getting paid isn’t one of them. You can have fast payment or easy reconciliation, but not both—because existing payment options only focus on one part of the equation.

The SAP Ariba payment capability changes all that. This award-winning, automated B2B payment tool combines comprehensive remittance information with the speed of electronic funds transfer through our settlement network partners. With this approach, you get the visibility, functionality, and collaborative capabilities you need to make the payment process simple and successful.

**CASH MANAGEMENT MADE EASY**
The SAP Ariba payment capability delivers all the right resources to manage B2B payments effectively, including:

- **End-to-end visibility into payment status.** The unique track-and-trace functionality alerts you to differences between your invoice and buyer-approved amounts so you can fix problems up front. Projected settlement dates tell you when payments will arrive, allowing you to forecast and manage cash based on facts, not guesswork.

- **Real-time access to rich remittance detail.** Complete remittance information on every payment tells you exactly what funds are for—even on multi-invoice/multi-line-item payments or those with buyer adjustments—so you can apply payments quickly. Direct access to line-level details for POs, contracts, invoices, and other relevant documents via Ariba® Network provides an extensive transaction record and a clear audit trail.

- **Efficient, error-free processing.** Automated reconciliation saves you from having to manage lockboxes or manually rekey remittance data into backend systems, greatly increasing accuracy and efficiency. The intuitive user interface shows the same information to you and your customers, so everyone knows what’s happening when.

- **Safety, security, and speed.** Payments are sent safely to your bank account through the trusted infrastructure of our settlement network partners. This eliminates the need to store sensitive financial information in buyer ERP systems, reducing risk for you and your customers. The SAP Ariba Payment Merchant ID (APMID) system adds another layer of protection, preventing your confidential data from falling into the wrong hands. And automated funds transfer cuts days out of the process, since you no longer have to manage lockboxes or wait for checks in the mail.

- **Collaboration, not conflict.** With constant access to correct information on payment status, your customer conversations can focus on strategic concerns instead of payment logistics and disputes—helping you elevate relationships to a whole new level.
About SAP® Ariba® Solutions

SAP Ariba is how companies connect to get business done. On Ariba Network, buyers and suppliers from more than 2.5 million companies and 190 countries discover new opportunities, collaborate on transactions and grow their relationships. Buyers can manage the entire purchasing process, while controlling spending, finding new sources of savings and building a healthy supply chain. And suppliers can connect with profitable customers and efficiently scale existing relationships – simplifying sales cycles and improving cash control along the way. The result is a dynamic, digital marketplace, where more than $1 trillion in commerce gets done every year. To learn more about SAP Ariba, visit www.ariba.com.

SAP Ariba Payment Ready: Jumpstart your way to perfect payments

You can prepare your business to receive SAP Ariba payments by becoming SAP Ariba Payment Ready. Just follow these steps:

1. Go to http://ari.ba/get-payment-ready and fill out the form to indicate that you want to set up SAP Ariba payments for your business.
2. When you receive the invitation email from “SAP Ariba Payment Ready Program,” accept the trading relationship request (TRR) and agree to enable SAP Ariba payments in your assigned task list.
3. Follow the prompts for required actions and identify two people in your organization authorized to sign up your settlement account with SAP Ariba payments.
4. Complete your settlement account setup via our settlement network partner (or ask the authorized designees identified in step 3 to do so).

Once you complete the process, your SAP Ariba Payment Ready status will appear on your Ariba Network supplier profile. The result? You stand out as an e-commerce-savvy supplier who can hit the ground running when buyers are ready to go.

Learn more

To learn more about the benefits of Ariba Network to your business, visit http://go.ariba.com/ariba-network-for-suppliers.

Supplier Pricing *

0.35% of payment value

Up to $50 per payment

* Up to €50 in Germany, £50 in U.K

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