



Configuration Guide – AribaNetworkIntegration -

AribaNetworkPaymentRemittance

December 2024

P.S:- Entire process remains same for Ariba Payment Proposal iflow as well. Only the file(PaymentProposal.zip) and event name(Payment Request) would change.

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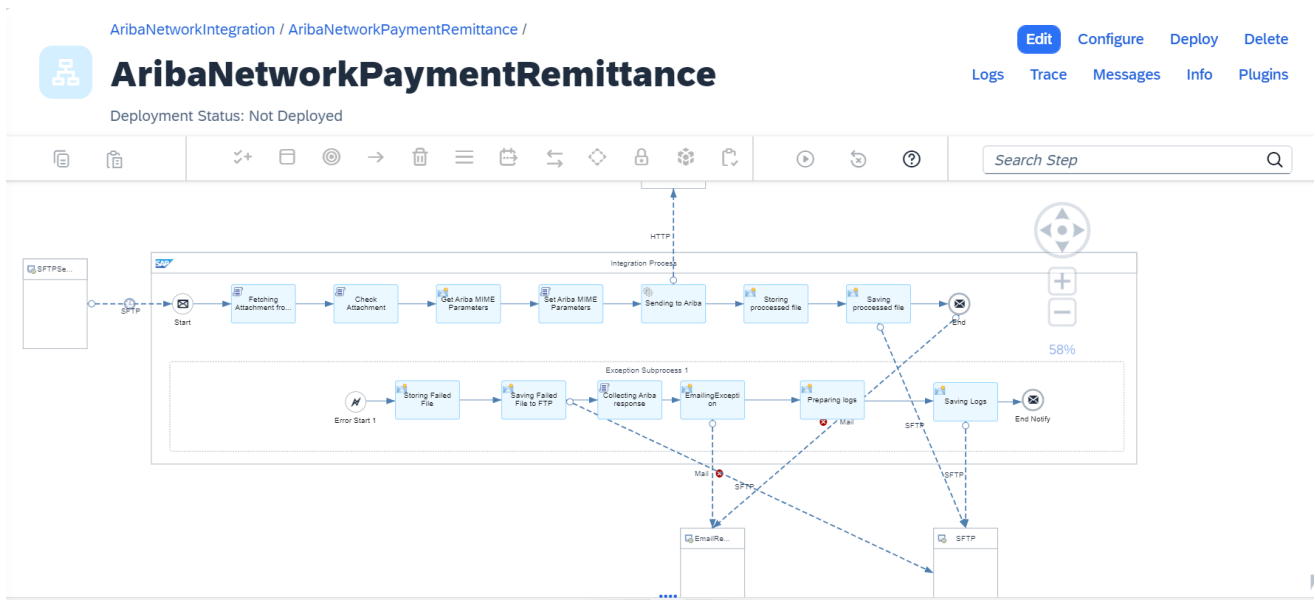
Prerequisites

Following access are needed

- BTP Tenant access
- Access to files/folders.
- Ariba Network credentials

Documentation

This scenario describes an automated integration process where a specific workflow (Iflow) is configured to securely extract remittance files from a secure SFTP server and upload them into Ariba Network for further financial processing, reconciliation.



Configuration steps on SAP Cloud Integration

- 1) Remittance.zip file will be placed in the directory maintained in the SFTP adapter.
- 2) Provide all the details like ANID, Shared Secret, Event name etc. (in Get Ariba MIME Parameters-script) along with the attachment which is then posted to Ariba Network using HTTP Receiver.
- 3) It will provide the logs and send an email that was configured in case of errors.

Configure SFTP Sender Adapter

SFTP Sender :- Provide the location of the folder and the file (Example Remittance.zip) Maintain the scheduling parameters, the frequency in which the file needs to be picked up for processing.

Configure HTTP Receiver Adapter

HTTP Receiver :- Provide Ariba Network URL and community details in HTTP Receiver adapter.

SFTP Receiver:- SFTP Receiver is used to capture the logs in case of failure Provide the log directory details.

Email Receiver:- Email receiver is used to send the error details to the user through the e-mail

Required Parameters and Description



PSRemittanceUpload PaymentProposal.txt
AN.txt

Output Result: -

Remittance will be uploaded to Ariba Network. Login as buyer and check under Payments.

SAP Business Network

Back to classic view

HomeDiscoveryWorkbenchOrdersFulfillmentInvoicesPaymentsCatalogsMore

Quick Links

Payments

\$0.0 USD
Scheduled payments
Next 90 days

\$449 USD
Remittances
Last 31 days

0
Payment batch
Last 31 days

Remittances (2)
Edit filter | Last 365 days

Transaction	Supplier	Payment Date	Account ID	Method	Reference Number	Gross	Discount	Adjustment	N
2004719068	Amazon Business	Oct 3, 2024		ACH	2012049937	\$250 USD	\$0 USD	\$0 USD	\$250 US
2004719067	Amazon Business	Oct 3, 2024		ACH	2012049936	\$200 USD	\$1 USD	\$0 USD	\$199 US