

Replicate vendor and vendor group from SAP S/4HANA to  
SAP Concur  
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English

## Replicate vendor and vendor group from SAP S/4HANA to SAP Concur



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# 1 Prerequisites

Customer should have access information to SAP Concur API, like SAP Concur API Address for example [emea.api.concursolutions.com](http://emea.api.concursolutions.com), and related client id, client secret and refresh token for authentication.

Customer should install SAP Cloud Connector, and make sure the valid connection to on premise SAP S/4HANA OData API, in this guide we would not explain the setup of SAP Cloud Connector, for more information, please refer to SAP Help:  
[https://help.sap.com/docs/CP\\_CONNECTIVITY/cca91383641e40ffbe03bdc78f00f681/e6c7616ab/b5710148cf3e75d96d596.html?locale=en-US](https://help.sap.com/docs/CP_CONNECTIVITY/cca91383641e40ffbe03bdc78f00f681/e6c7616ab/b5710148cf3e75d96d596.html?locale=en-US)

Customer should have SMTP mail server for alert notification.

## 2 Documentation

There are 3 artifacts in this package, the iflow "Get Concur Token" is used to get concur API call token every half hour and store it in global variable, the iflow "Replicate Vendor and Vendor Group from SAP S4HANA to SAP Concur" is the main iflow to process vendor and vendor group replicate from S/4HANA to Concur, the Value Mapping "Value Mapping for Replicating of Vendor and Vendor Group from SAP S4HANA to SAP Concur" is used to provide currency mapping logic in iflow "Replicate Vendor and Vendor Group from SAP S4HANA to SAP Concur".

The screenshot shows the SAP Fiori interface for a package named 'Replicate vendor and vendor group from SAP S4HANA to SAP Concur'. The top navigation bar includes 'Edit', 'Export', 'Publish', and 'Delete Package'. Below the title, there's a brief description: 'Requests business partner information from SAP S/4HANA and handles the replication to SAP Concur.' It also shows the vendor as 'SAP SE' and mode as 'Editable'. The version is listed as '1.0.0'. The main content area has tabs for 'Overview', 'Artifacts (3)', 'Documents (6)', 'Tags', and 'Comments'. The 'Artifacts (3)' tab is selected, displaying a table with three rows:

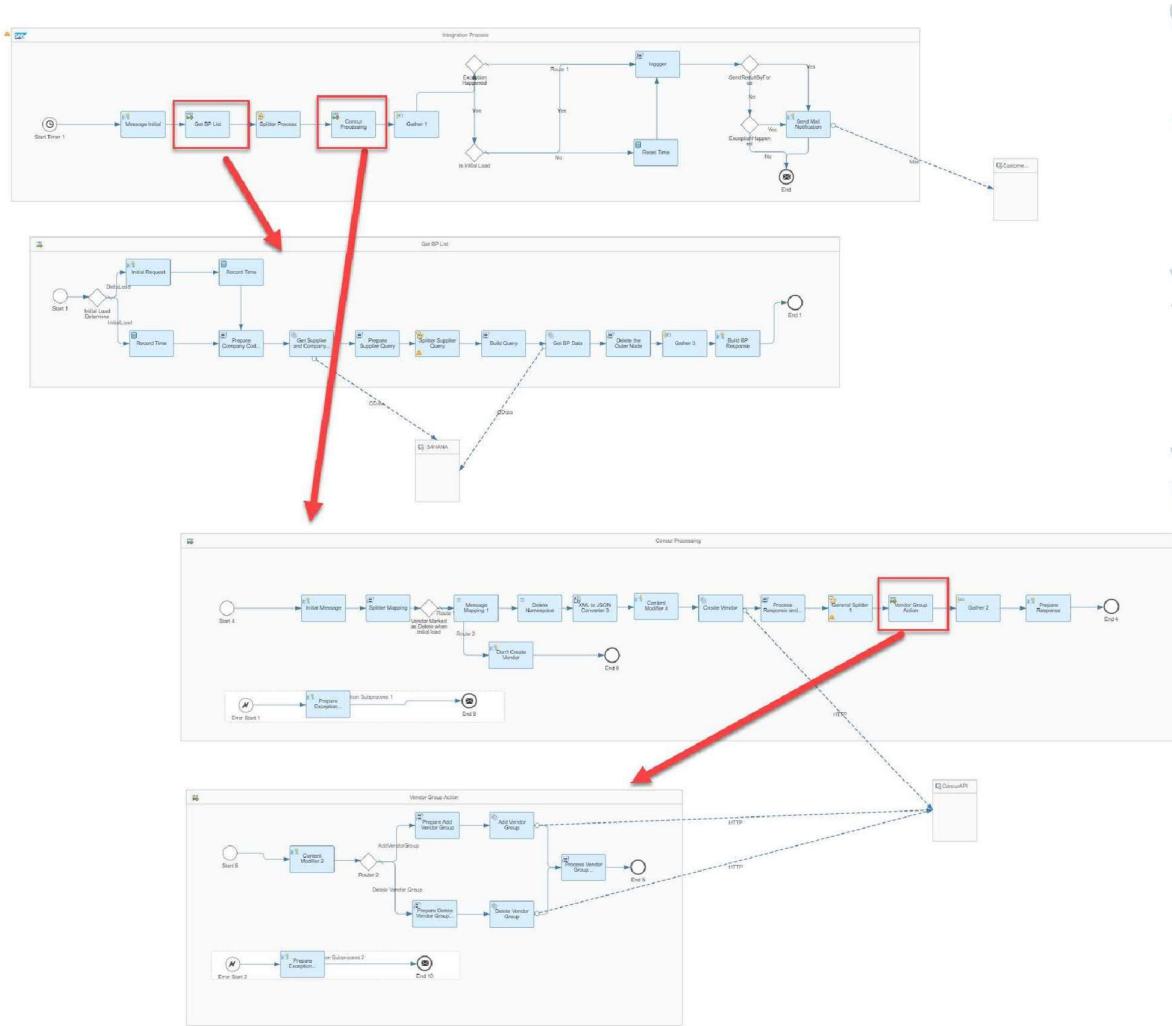
Name	Type	Version	Actions
<b>Replicate Vendor and Vendor Group from SAP S4HANA to SAP Concur</b> Requests business partner data from SAP S/4HANA based on a Timer, and creates or updates vendor and creates vendor group Created	Integration Flow	1.0.0	
<b>Request Token from SAP Concur</b> Request session token from SAP Concur API on a scheduled basis. Created	Integration Flow	1.0.0	
<b>Value Mapping for Replicating of Vendor and Vendor Group from SAP S4HANA to SAP Concur</b> Value Mapping for supplier country and currency value. Created	Value Mapping	1.0.0	

Below is the iflow overall picture. This iflow is used to replicate vendor and vendor group information from SAP S/4HANA to SAP Concur system. First it will get the valid supplier information from SAP S/4HANA via OData call, then it will update vendor information in concur one by one and update vendor group information as well, if any issue happened when calling SAP Concur API, the iflow will not stop processing, it will gather the exception information and send the processing information to customer via mail notification.

Vendor Group is a SAP Concur concept, in this case, we will create vendor group based on following rule, the vendor group name is the Company Code, and group member has 2 attributes "vendorCode" and "addressCode", both of the attributes' value is the vendor BP number belongs to this Company Code.

This iflow have full load and delta load mode, in case customer enable full load mode, the system will try to replicate (update) all vendor and vendor group information to SAP Concur, in case customer enable delta load mode, the iflow will only replicate vendor and vendor group information changed after certain timestamp.

By default, this job is schedule every 1 hour, customer could change the frequency based on their requirement.



The detail process steps are:

- Initial the message properties like full/delta load mode, company code, business partner group, SAP S/4HANA client, etc.
- Determine the full/delta load mode, based on that build different query and store processing start time.
- Query SAP S/4HANA supplier number and company code based on given company code list.
- Query supplier detail information that should equal to supplier number that we have in previous step and should not belong to given business partner group, in case a supplier has business for different company code, and concur support only one currency code for one vendor, the iflow will use the first company code currency.
- Currently SAP Concur API doesn't support parallel processing, so the iflow will split each vendor information and process them one by one.
- Update the SAP Concur vendor information via API.
- Update the SAP Concur vendor group information via API.
- Gather the processing response and if exception happens, system will alert customer via email with query information and error info inside.

# 3 Configuration steps on SAP Cloud Integration

## 3.1 Configure “Value Mapping for Replicating of Vendor and Vendor Group from SAP S4HANA to SAP Concur”

Click on the Action to configure the country code and currency code directly in this value mapping:

The screenshot shows the SAP Cloud Integration interface for configuring Value Mappings. At the top, there's a navigation bar with icons for Home, Back, and Save/Deploy/Cancel. The main title is "Configure Value Mapping for Replicating of Vendor and Vendor Group from SAP S4HANA to SAP Concur". Below the title, it says "Bi-Directional Mapping". A search bar is at the top right. The main area has a table with columns: Agency, Identifier, Agency, Identifier, and State. One row is visible: "S4" under Agency, "Country" under Identifier, "Concur" under Agency, and "Currency" under Identifier. Below the table, there's a section titled "Value Mappings:" with a "Default Values:" link. A large table below lists "Value Mappings for S4, Country" on the left and "Concur, Currency" on the right, with a "Search" and "Add" button above it. The table contains 10 rows of mappings between countries and currencies. To the right of the table, there's usage information: "ValueMap (Source agency, Source identifier, Source value, Target agency, Target identifier) = Target value;" and examples: "ValueMap (S4, Country, IN, Concur, Currency) = INR;" and "ValueMap (Concur, Currency, INR, S4, Country) = IN;".

## 3.2 Configure Iflow “Request Token from SAP Concur”

Please configure the following parameters for the authentication to the SAP Concur API. They should be provided by SAP Concur side as well as the SAP Concur OAuth URL. Below screenshot is an example.

The screenshot shows the SAP Cloud Integration interface for configuring an Iflow step named "Request Token from SAP Concur". At the top, it says "Configure 'Request Token from SAP Concur'". Below that, there's a "More" button. The configuration form includes fields for "Type" (set to "All Parameters"), "ClientID", "ClientSecret", "ConcurTokenUrl", and "RefreshToken".

## 3.3 Configure Iflow “Replicate Vendor and Vendor Group from SAP S4HANA to SAP Concur”

<Describe the configuration steps on the Cloud Connector to connect to OnPremise System >

### 3.3.1 Configure timer start parameter

Please configure the timer to define the job frequency

Configure "Replicate Vendor and Vendor Group from SAP S4HANA to SAP Concur"

Timer    Receiver    More

Timer: Start Timer 1 [StartEvent\_85420118]

Run Once      Schedule to Recur

Schedule on Day       Schedule to Recur

Daily

On Time       Every

11:25 AM      Between 00:00 and 24:00

1 hr

Time Zone: ( UTC 0:00 ) Greenwich Mean Time(Etc/GMT)

### 3.3.2 Configure the Receiver “ConcurAPI” (SAP Concur system)

Configure the SAP Concur API Host that is provided by the SAP Concur colleagues.

Configure "Replicate Vendor and Vendor Group from SAP S4HANA to SAP Concur"

Timer    **Receiver**    More

Receiver: ConcurAPI

Adapter Type: HTTP

**Connection**

Address: {{ConcurAPIAddress}}/api/v3.0/invoice/vendor/groups

ConcurAPIAddress: http://<concurapihost>

### 3.3.3 Configure the Receiver “S4HANA” (SAP S/4HANA system)

Please maintain the SAP S/4HANA virtual host name that is maintained in Cloud Connector and port here in SAP S/4VirtualHost, and the SAP S/4HANA credential name in SAP CI here in Credential Name.

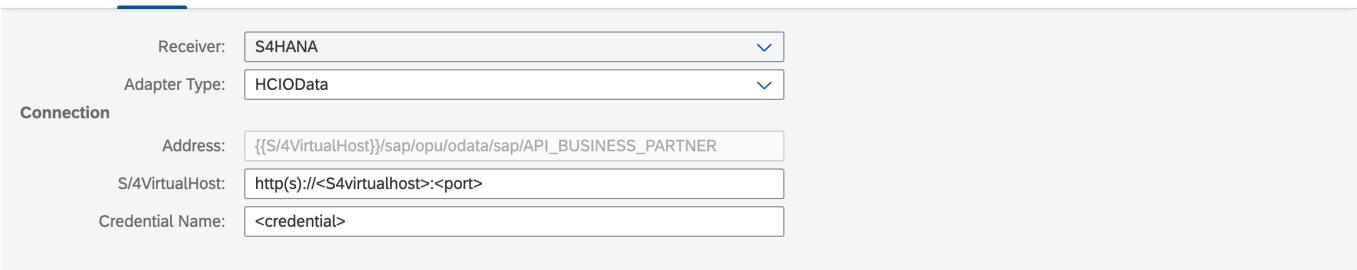
Configure "Replicate Vendor and Vendor Group from SAP S4HANA to SAP Concur"

Timer    **Receiver**    More

Receiver: S4HANA  
Adapter Type: HCIOData

**Connection**

Address: {{S4VirtualHost}}/sap/opu/odata/sap/API\_BUSINESS\_PARTNER  
S/4VirtualHost: http(s)://<S4virtualhost>:<port>  
Credential Name: <credential>



### 3.3.4 Configure receiver parameter for „CustomerMailServer“

Please maintain the SMTP mail server and port information here in Address, the mail sender email address in From, and the receiver mail address (split by comma) in To.

Configure "Replicate Vendor and Vendor Group from SAP S4HANA to SAP Concur"

Timer    **Receiver**    More

Receiver: CustomerMailServer  
Adapter Type: Mail

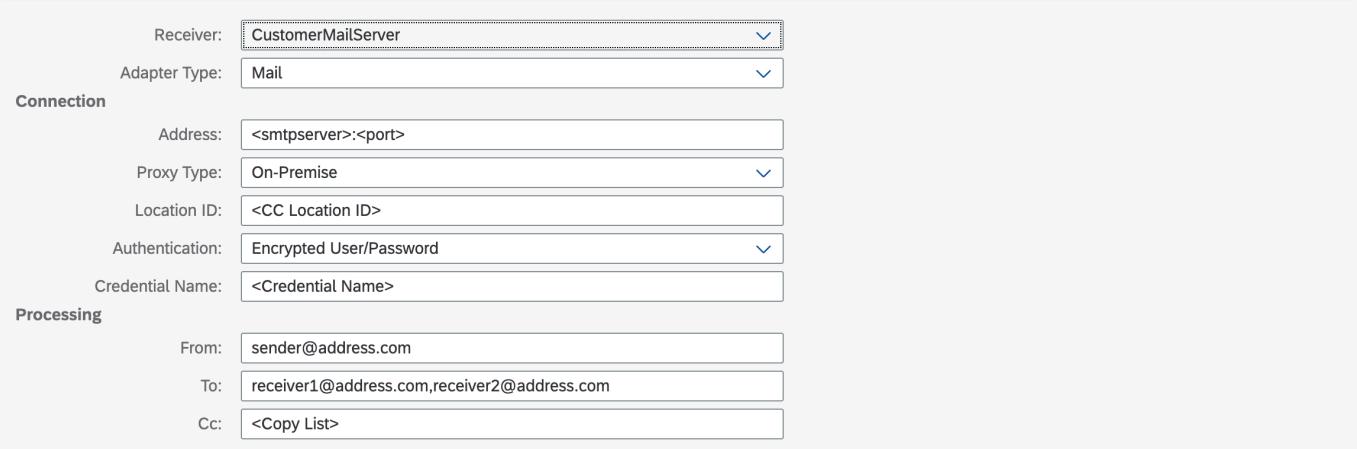
**Connection**

Address: <smtpserver>:<port>  
Proxy Type: On-Premise  
Location ID: <CC Location ID>  
Authentication: Encrypted User/Password

**Credential Name:** <Credential Name>

**Processing**

From: sender@address.com  
To: receiver1@address.com,receiver2@address.com  
Cc: <Copy List>



### 3.3.5 Configure More Parameter

Please maintain Business Partner Group ID that supplier should not belong to in SAP S/4HANA (split by comma) in BusinessPartnerGrouping, Company Code that supplier should belong to in SAP S/4HANA(split by comma) in CompanyCode and SAP S/4HANA client number in SAP Client. For CheckPayload, if true, then the iflow will write the API response to attachment for customer to check, if false then no log attachment will be created. For Initialload, if true, then this iflow will replicate all vender and vendor group information to SAP Concur, if false, iflow will only replicate delta vendor and vendor group info to SAP Concur based on last successful run timestamp. For Parallelism, it determines how many threads will be used to concurrent process OData query to SAP S/4HANA to get supplier information, and for SplitterGroup it determines how many supplier queries should be combined in one group when parallel call SAP S/4HANA OData API. From general recommendation perspective, use the default setting 10 and 100 as a starting point.

## Configure "Replicate Vendor and Vendor Group from SAP S4HANA to SAP Concur"

Timer    Receiver    **More**

Type:	All Parameters
BusinessPartnerGrouping:	<BusinessPartnerGroup1>,<BusinessPartnerGroup1>
CheckPayload:	true or false
CompanyCode:	<CompanyCode1>,<CompanyCode2>
InitialLoad:	true or false
Parallelism:	10
SAP Client:	<S/4HANA client number>
SplitterGroup:	100