

Price adjustment for integrated line-item credit memo and line-item debit memo

Rocio Sierra, Product Manager
July 2017

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Price adjustment for integrated line-item credit memo and line-item debit memo

Description:

Currently, Ariba Network suppliers can use a line-item credit memo (LICM) to correct the purchase order history if the quantity invoiced was too high or if part of the quantity was returned. However, suppliers also need to update the ordering transaction on the price basis, which can be an increased invoiced amount (line-item debit memo or LIDM) or a reduced invoiced amount (LICM). New invoice transaction rules have been added that control whether buyers allow LIDM and LICM on price adjustments. These rules allow integrated suppliers to send LIDM and LICM on price adjustments through cXML. Note: Suppliers can't create LIDM and LICM on price adjustments in the Ariba Network user interface yet.

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Current Problem

- There are scenarios where suppliers need to update the ordering transaction on the price basis, which can be an increased invoiced amount (line-item debit memo or LIDM) or a reduced invoiced amount (LICM). .

Solution


- New rules have been added to allow integrated suppliers to send LIDM and LICM on price adjustments.
 - *These rules are applied only to integrated invoices during Q2 and it is planned for Q3 to allow the creation of these documents through the UI.*

Benefits

- Through these new rules, buyers can improve their reconciliation process and suppliers can get their payments earlier.

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Admin Portal – Set up the toggle:

 **ARIBA**[®]

Ariba Network
ADMINISTRATION

AW Options...

Logout

SuppliersBuyersDiscoveryReportsUsersSystem**Features**Search

CreateInspectManageServicesSearchOrgPersonEditor

Feature Availability Status

Manage feature state. Enable/Disable a feature

Search Filters:

ID

TRN-18

External Feature Name

Enabled

Yes ☐ No ☐ Either ☒

Search

List All

Features

Category	ID ↑	External Feature Name	Phase	Enabled	Strategy	
2017.06	TRN-18	Support Line Debit Memo and Line Memo with price adjustments	Development	Yes	EnableForBuyers	Edit

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Buyer Portal – Set up the rules

Allow suppliers to send line-item credit memo. ⓘ	<input checked="" type="checkbox"/> Quantity Adjustment ⓘ
	<input checked="" type="checkbox"/> Price Adjustment ⓘ
Allow suppliers to send line-item debit memo. ⓘ	<input checked="" type="checkbox"/> Price Adjustment ⓘ

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Supplier Portal – Integrated LICM – Price Adjustment

AW Options...

FULL PAGE REFRESH!

Invoice: LICM_LICM_PA5-400

Create Line-Item Credit Memo

Cancel

Print

Download PDF

Export cXML

Detail

Scheduled Payments

History

Line-Item Credit Memo

(Original Invoice No: INV_PO_MAT_224971-400)

Status

Invoice: Sent

Routing: Sent

Credit Memo #: LICM_LICM_PA5-400

Credit Memo Date : Wednesday 10 May 2017 11:30 AM GMT-05:00

Original Invoice No : INV_PO_MAT_224971-400

Original Invoice Date : Wednesday 10 May 2017 11:30 AM GMT-05:00

Original Purchase Order : PO_MAT_224971-400

Submission Method : Online

Origin : Supplier

Source Document : Order

Has Price Adjustment : Yes

Invoice: LICM_LICM_PA5-400

Create Line-Item Credit Memo

Cancel

Print

Download PDF

Export cXML

Detail

Scheduled Payments

History

Line-Item Credit Memo

(Original Invoice No: INV_PO_MAT_224971-400)

Status

Invoice: Sent

Routing: Sent

Credit Memo #: LICM_LICM_PA5-400

Credit Memo Date : Wednesday 10 May 2017 11:30 AM GMT-05:00

Original Invoice No : INV_PO_MAT_224971-400

Original Invoice Date : Wednesday 10 May 2017 11:30 AM GMT-05:00

Original Purchase Order : PO_MAT_224971-400

Submission Method : Online

Origin : Supplier

Source Document : Order

Has Price Adjustment : Yes

REMIT TO:

gripa_pu_sap@ariba.com

Postal Address

Aransas City, AR 71630

United States

BILL TO:

Canon

Postal Address (default)

321 Arroyo

95000 Canon

DF

Mexico

SUPPLIER:

gripa_pu_sap@ariba.com

Postal Address

Aransas City, AR 71630

United States

BILL FROM:

gripa_pu_sap@ariba.com

Postal Address

Aransas City, AR 71630

United States

CUSTOMER:

gripa_pu_sap@ariba.com

Postal Address

Aransas City, AR 71630

United States

SHIPPING INFORMATION:

SHIP FROM:

gripa_pu_sap@ariba.com

Postal Address

Aransas City, AR 71630

United States

SHIP TO:

Mexico DF

Postal Address (default)

Joe Smith

Manning St-543

123 Arroyo

95000 Mexico DF

Aguascalientes

Mexico

Original Purchase Order: PO_MAT_224971-400

Line #	Line Ref #	Type	Part # / Description	Qty / Unit	Unit Price	Sub Total
1	1	MATERIAL	BULLNOSE SHELVES 4 PK	10 PK	\$-1.00 USD	\$-10.00 USD

DETAILS

Auxiliary Part ID

Manufacturer Part #

Manufacturer Name

Country of Origin

Tax Summary

Credit Memo Summary

Subtotal: \$-10.00 USD

Total Tax: \$0.00 USD

Total Gross Amount: \$-10.00 USD

Total Net Amount: \$-10.00 USD

Amount Due: \$-10.00 USD

Create Line-Item Credit Memo

Cancel

Print

Download PDF

Export cXML

SAP Ariba

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Supplier Portal – Integrated LIDM – Price Adjustment

Ariba Network

Invoice: DMPA-0101

Create Line-Item Credit MemoPrintDownload PDFExport cXMLDownload Archive Document

DetailScheduled PaymentsHistory

Line-Item Debit Memo

Status

Invoice: Sent

Routing: Sent

Archiving: Successful

Invoice #: DMPA-0101

Invoice Date: Wednesday 17 May 2017 3:29 PM GMT-05:00

Submission Method: Online

Origin: Supplier

Source Document: Sales Order

Has Price Adjustment: Yes

Ariba Network

Invoice: DMPA-0101

Create Line-Item Credit MemoCopy This InvoicePrintDownload PDFExport cXMLDownload Archive Document

DetailScheduled PaymentsHistory

Line-Item Debit Memo

Status

Invoice: Sent

Routing: Sent

Archiving: Successful

Invoice #: DMPA-0101

Invoice Date: Wednesday 17 May 2017 3:29 PM GMT-05:00

Submission Method: Online

Origin: Supplier

Source Document: Sales Order

Has Price Adjustment: Yes

REMIT TO:

SUPPLIER:

BILL FROM:

CUSTOMER:

SHIPPING INFORMATION:

SHIP FROM:

SHIP TO:

Original Supplier Order #:

1

Line #	Line Ref #	Type	Part # / Description	Qty / Unit	Unit Price	Sub Total
1	2	MATERIAL	75 Description02	2 EA	\$4.00 USD	\$4.00 USD

DETAILS

Auxiliary Part ID: Description Part ID: Description Name: Country of Origin: Additional Information: 00

Tax Details:

Tax Category	Tax Rate	Tax Rate Type	Taxable Amount	Tax Amount	Tax Location	Description	Tax Region	Exempt Detail
VAT	0%		\$4.00 USD	\$0.12 USD				

Date of Supply: Wednesday 17 May 2017 12:00 AM GMT-05:00

Tax Summary

Tax Details:

Tax Category	Tax Rate	Tax Rate Type	Taxable Amount	Tax Amount	Tax Location	Description	Tax Region	Exempt Detail
VAT	0%		\$4.00 USD	\$0.12 USD				

Date of Supply: Wednesday 17 May 2017 12:00 AM GMT-05:00

Invoice Summary

Subtotal: \$4.00 USD 4.00 EUR
Price Tax: \$0.12 USD 0.12 EUR
Amount Due: \$4.12 USD 4.12 EUR
(1 US Dollar = 0.9155 Euro)

Create Line-Item Credit MemoCopy This InvoicePrintDownload PDFExport cXMLDownload Archive Document

Done

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cXML Changes – 1) Additional tag to identify there is a Price.

2) Additional purpose in the case of the LIDM

```
<Request deploymentMode="production">
  <InvoiceDetailRequest>
    <InvoiceDetailRequestHeader invoiceDate="2017-05-10T11:30:23-05:00" invoiceID="1" invoiceOrigin="supplier" operation="new" purpose="lineLevelDebitMemo">
      <InvoiceDetailHeaderIndicator/>
      <InvoiceDetailLineIndicator isPriceAdjustmentInLine="yes"/>
    </InvoiceDetailRequestHeader>
  </InvoiceDetailRequest>
</Request>
```

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Applicable to the Following:	Change Management for GA:
<ul style="list-style-type: none">Ariba Network	<ul style="list-style-type: none">None

Using this Feature:
<p>Enabling</p> <ul style="list-style-type: none">Feature is immediately available for buying organizations to configure. <p>Prerequisites</p> <ul style="list-style-type: none">N/A <p>Limitations</p> <ul style="list-style-type: none">N/A <p>Importing and Exporting Data</p> <ul style="list-style-type: none">N/A <p>Changes to Existing Functionality or User Interface</p> <ul style="list-style-type: none">N/A

Contact information:

Rocio Sierra
Product Manager

Rocio.sierra@sap.com

+511 2046836