



Nutrition SAP Ariba Network Direct Procurement Invoice

Pre-requisite: Basic knowledge on SAP



Best Practices



Be Punctual

Join each session on time.



Ask Questions

Raise your hand to ask your queries.



Participate

Actively participate and engage in the learning process.



Collaborate

Use the time to collaborate and learn from each other.



Reach Out

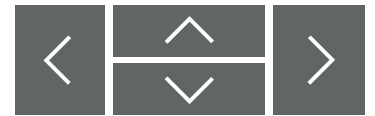
Reach out to the Trainer after the session, if you have any additional queries.

Navigation Guide

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Learning Objectives

At the end of this training, you will be able to:

- Understand about the Invoice process of Direct Procurement
- Understand the direct procurement flow in Ariba Network and SAP S/4





Agenda

1 SunRise² Programme: Procurement Summary

4 Wrapping Up

2 Process Flow for Direct Procurement Invoice

3 System Walkthrough



SunRise² Programme: Procurement Summary



SunRise² Programme: Procurement Summary

Impact of Ariba on Procurement Process

Impact Summary: Transformation from current Procurement stack i.e. SRM E-buy, SAP CLM, to Sunrise Ariba

Recommendation: Use Sunrise Ariba Buying for Nutrition specific purchases





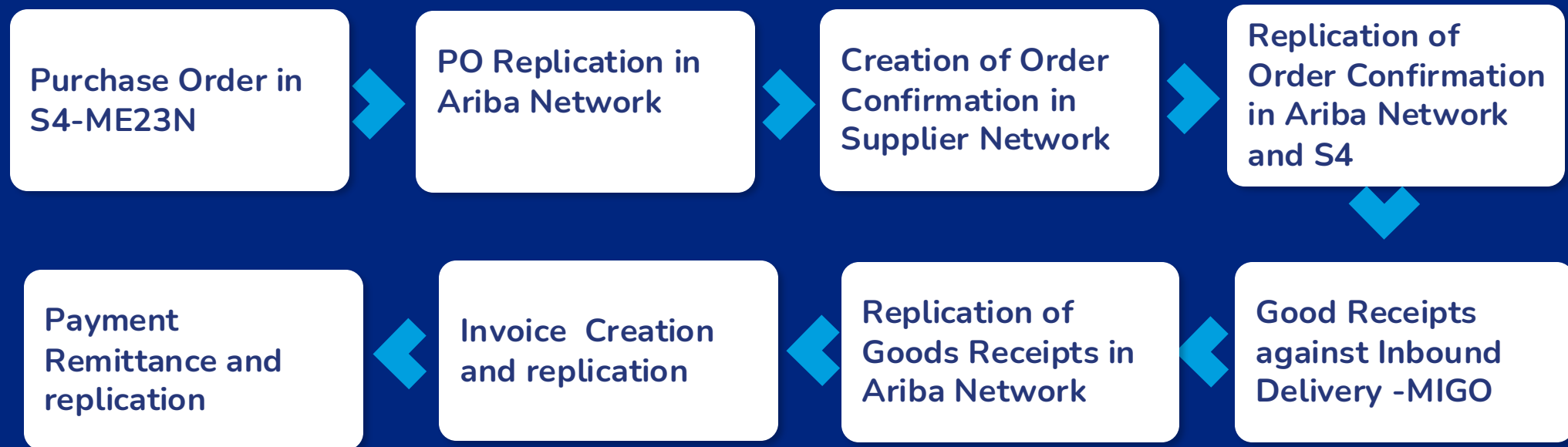
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- 4 Wrapping Up



Direct Procurement Invoice

Direct Procurement Process





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Invoice from Supplier Network



Invoice from Ariba Network

Step 5 Invoice in Buyer Network

SAP Business Network

TEST MODE

Back to classic view

?

Invoice: INV_6000000006

DonePrevious

ResendPrintExport cXML

Detail

Scheduled Payments

Remittance

History

Standard Invoice

Status

Invoice: Sent

Routing: Acknowledged

Invoice Number: INV_6000000006

Invoice Date: Wednesday 30 Oct 2024 8:08 PM GMT+05:30

Original Purchase Order: 6000000006

Submission Method: Online

Origin: Supplier

Source Document: Order

Subtotal:

Total Tax:

Total Gross Amount:

Total Net Amount:

Amount Due:

\$2,500.00 USD

\$0.00 USD

\$2,500.00 USD

\$2,500.00 USD

\$2,500.00 USD

REMIT TO:

BILL TO:

SUPPLIER:



Invoice Replication in S4

Step 6 Invoice in S4

Display Invoice Document 5108513726 2024

Show PO structure | Follow-On Documents ... | NF

Transaction: Invoice | 5108513726 | 2024

Basic Data | Payment | Details | Tax | Withholding tax

Invoice date: 30.10.2024 | Reference: INV_6000000006
Posting Date: 30.10.2024
Amount: 2.500,00 | USD
Tax Amount: 0,00 | ☒ Calculate Tax
Text: 0000000153592392 | U1 (A/P Self Assessment...)
Paymt terms: 63 Days net
Baseline Date: 30.10.2024

Vendor 0030000077
WW GRAINGER INC
837 N. CONGRESS
EVANSVILLE IN 47715-2452
USA
812-499-5550 | 8124791237
eft.payments@grainger.com

PO Reference

Layout: All information

Item	Amount	Quantity	O...	Purchase ...	Item	PO Text	Tax Co
1	2.500,00	10 CS	<input type="checkbox"/>	6000000006	10	COVER SHOE BLUE XL	U1 (A...

Item | Search Term | 0 / 0 | Items



Payment Remittance



Payment Remittance

Step 7 Payment details in document

Display Document: Line Item 1

Additional Data Withholding Tax Data

Vendor	<input type="text" value="30000077"/>	WW GRAINGER INC	G/L Acct	<input type="text" value="200000"/>
Company Code	<input type="text" value="0111"/>	837 N. CONGRESS		
MJN, LLC US		EVANSVILLE	Doc. No.	<input type="text" value="5100774809"/>

Line Item 1 / Invoice / 31

Amount	<input type="text" value="2.500,00"/>	USD
--------	---------------------------------------	-----

Additional Data

Bus. Area	<input type="text"/>				
CD Base	<input type="text" value="2.500,00"/>	USD	CD Amount	<input type="text" value="0,00"/>	USD
Pyt Terms	<input type="text" value="K001"/>		Days/Percent	<input type="text" value="0"/> <input type="text" value="0,000"/> %	<input type="text" value="0"/> <input type="text" value="0,000"/> % <input type="text" value="0"/>
Bline Date	<input type="text" value="30.10.2024"/>		Fixed	<input type="text"/>	
Pmnt block	<input type="text"/>		Invoice Ref.	<input type="text"/>	/ <input type="text"/> / <input type="text" value="0"/>
Payt Method	<input type="text"/>	Pmnt Meth. Sup.	<input type="text" value="US"/>		
Payment Ref.	<input type="text"/>				
Clearing	<input type="text" value="30.10.2024"/>	/	<input type="text" value="2000452454"/>		
Assignment	<input type="text" value="20241030"/>				
Text	<input type="text" value="0000000153592392"/>				

Long Text



Payment Remittance

Step 2

Remittance advice in Buyer Network

Business Network

TEST MODE

< Back to classic view

?

Remittance Advice: Z.20241031.2000452454 (Paid)

DonePrevious

PrintExport cXMLDownload CSV

DetailHistory

From

Reckitt Benckiser Corporate Services Lt

PAYER: MJN, LLC US

(Show Payer Details)

To

WW GRAINGER INC-TEST

(Show Payee Details)

REMITTANCE ADVICE

Z.20241031.2000452454 (Paid)

Gross Amount: \$2,500.00 USD

Withholding Tax: (\$0.00 USD)

Amount Paid: \$2,500.00 USD

Estimated Settlement on 31 Oct 2024

Payment Detail

Payment Method: ACH (unknown)

Reference Number: 2000452454 ⓘ

Related Payment: Z.20241031.2000452454 ⓘ

Routing Status: Sent

Transaction Date: 30 Oct 2024



Agenda

- 1 SunRise² Programme: Procurement Summary
- 2 Process Flow for Indirect Procurement
- 3 System Walkthrough
- 4 Wrapping Up



Wrapping Up

Summary



In this session, you have learned the following:

- Understood about the Direct Process Invoicing
- Understood the direct procurement flow Ariba Network and SAP S/4





Any Questions



THANK YOU

