Invoicing & Payment Management
Agenda

- Overview of Invoice & Payment solutions
- Key developments
- Key features
- Q&A
A suite of integrated on-demand applications that accelerate the value of your ERP/AP investments by connecting you with the largest network of suppliers in the world.

**Invoice Management**
- Supplier Portal
- Electronic delivery
- Routing & approval

**Payment Management**
- Detailed remittance
- ACH settlement
- Supplier self-maintenance

**Working Capital Management**
- Manage DPO
- Maximize discounts
- Support supplier liquidity

**Buyer Benefits**
- Reduce operating costs by up to 70%
- Capture 4x more discount savings
- Facilitate paperless invoice compliance
- Improve payables performance measurement

**Available Services**
- Business case assessment
- Spend analysis
- Buyer and supplier enablement
- Support programs

**Supplier Benefits**
- Increase sales
- Automate billing
- Reduce receivables costs by 75%
- Improve visibility and control
- Accelerate receivables

**High volume**
- cXML
- EDI

**Low volume**
- Web portal
- PO-flip

**Paper invoices**
- Scanning
- OCR

**North America**
- EMEA/EU
- South America
- APAC
Invoice Automation

- **Supplier Invoice Entry**
  - Online via PO-Flip™
  - Online Non-PO
  - EDI, cXML, csv
- **Buyer defined business rules to ensure suppliers submit clean invoices**
  - Validation at supplier group level
  - Digital signature (where necessary)
- **Invoice Status Updates for Supplier**
- **Search for Documents**
- **Access to Country Guide**

**Benefits**
- Process efficiency
- Lower cost per invoices
- Increased # invoices / FTE
- Reduce exceptions
- Reduce inquiries
Invoice Professional

- **Buyer Invoice Entry**
- 3 way matching with receipt
- Approvals
- Exception Management
- Queue Management
- Reporting & Analytics
- Contract Compliance
  - Contract Invoice Entry for Buyers & Suppliers
  - 4 way matching with contract
Invoice Conversion Services

- PO box receipt
- Scan image
- Double Key or OCR
- Quality Control
- Create cXML
- Post to ASN
- Exception reporting
- Provider management
- Quality exception resolution
- Procedural alignment
- Exception support

Manage long tail suppliers
Leverage workflow immediately
Payment Automation: Remittance Delivery & Payment Status

- Reconciliation & Visibility
  - Remittance delivery to supplier via portal, eMail, EDI, VAN, cXML
  - Remittance may refer to any invoice
  - Related document link if invoice in Ariba
- Payment Interface with Buyer ERP
  - Solution based on ERP payment run
  - Standard integration with SAP, Oracle, PeopleSoft

Benefits
- Improved visibility to payment status
- Improved payment reconciliation
- Fewer lost remittances
- Reduced inquiries costs related to remittance reconciliation
Payment Professional: Payment Automation with ACH

- ACH Bank Transmission
- ACH return processing
- Pay any supplier
- Supplier Self Service Portal
- Unlimited bank accounts
- Exception Handling
- Reconciliation and Visibility

Benefits:
- Improved payment accuracy
- More timely payments
- Fewer lost payments
- Improved visibility of ACH processing errors
- Better ACH penetration
- Eliminates costs and security risks (SOX)
Invoicing & Payment Management

Key developments
Goals and Objectives

- Make products more effective, intuitive, and efficient for financial stakeholders
- Drive global adoption of eInvoicing
- Provide tools to help buyers manage higher transaction volumes
- Compress transaction cycle time
- Improve financial controls for exception management
- Revitalize stalled ACH programs
- Increase on time payments / Minimize lost discounts
Key Features From 10S1/AN47/AN48

- **Invoice Management**
  - Improved Buyer Invoice Entry
  - Improved Supplier Invoice Entry
  - Queue Management for high transaction volume workflow processing
  - Human-readable Invoice Copy
  - Sold-To Validation
  - Handling for 0% VAT (Zero Rated / Exempt)
  - Tax Code Chooser
  - Email Approvals on PDA*
  - Enhanced Approval Email Security *
  - Escalation Parameter By Approvable Type *
  - Disable “Accept” button per exception type *
  - Add Accounting Details to Invoice Reconciliation Document
  - Invoice Attachments visible directly in Invoice Reconciliation document
  - Optional Remittance Location
  - New Invoicing Groups

- **Payment Management***
  - Integration with SAP, Oracle, PeopleSoft, CSV
  - AN Pay based on ERP payment run
  - Buyer choice of CCD, CCD+, or CTX
  - Batch controls for reconciliation
  - ACH return processing from bank
  - Support for multiple banks and accounts per buyer
  - Supplier bank account change report
  - Requester visibility to related payment *

- **Platform / Tools**
  - Improved Searches and To Do List
  - Multi-ERP*
  - SAML 2.0 for Single Sign On*
  - Data Integration*
    - Via Web Services
    - Via Open Protocol
  - Analysis & Reporting
    - Improved Background Reporting with Email distribution
    - New operators: begins with, ends with, contains & equals
    - Saved Search Filters
    - Date and Boolean filters

* Contact account representative for activation or more information.
Ariba has executed your ICS provider selection for you!

**RFP**
- Focus on quality
- Focus on AP
- Process orientation
- eInvoicing vision
- Process alignment
- Architectural alignment
- cXML expertise

**EU Selection**
- EU/VAT expertise
- EU/Global reach
- EU/Global experience
- EU/Global expertise
- VAT standard fields
- Language support
- EU Dematerialized archiving

**Security Review**
- Security Policy Alignment
- Privacy Policy Alignment
- Confidentiality Alignment

**Information Systems Audit**
- Documentation Requirements
- Security Assessment
- Policy & Procedures
- Physical Security Controls
- Environmental Controls
- Incident Response
- Logical Access Controls
- Risk Management Controls
- Disaster Recovery Controls
- Operational Support

**Legal**
- Master Service Agreement
- Statement of Work

**Partner Integration**
- Invoice Interface Integration
- cXML Certification

**Current Partners**

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130 countries use the Ariba Network for B2B collaboration in 70 different currencies.

Ariba’s eInvoicing solution is currently in use in 70 countries where 37 countries currently are ‘Paperless Compliant’ based on locale polices in place.
What's new at Ariba regarding tax compliant e-invoicing:

1. 2009 Tax Compliance Country Guides prepared by KPMG
   - 11 country specific updates
   - Updates for Belgium, Finland, Great Britain, Ireland, Italy, the Netherlands, Norway, Spain, and Switzerland written and signed by KPMG.
   - KPMG advises Ariba on interpretation of tax related invoice requirements and enhancements based on analysis of e-invoicing legislation for specific countries in regards to domestic, cross-border and intra-EU trade.

2. Ariba eInvoice Archival - Customers no longer need to invest in and maintain costly legacy archive applications, servers, data centers, security solutions and support.

3. PDF Invoice (AN48) - Ariba now includes a PDF version of the legal cXML invoice in the archive ZIP file for buyers and suppliers.

4. VAT Handling for 0% Tax Rate (AN48) - Suppliers can now better clarify if 0% VAT is zero rated versus exempt in a structured manner. This allows buyers to build more automated compliance logic in downstream validation processes.

5. Buyer Business Rules for Sold-To Name & Address

6. New invoice entry screens for suppliers make it easier for EU suppliers to enter tax at line level (AN48)
Invoicing & Payment Management

Key features
Improved Buyer Invoice Entry

Problem

- Buyers need a more effective method to enter invoices that fall outside electronic and invoice conversion services scope

Solution

- Reorganize the layout to look like a supplier's paper invoice
- Eliminate unnecessary mouse clicks and drill downs
- Ensure accounting information displays on the overview screen for non-PO invoices
- Make the entry process more tab driven

Benefits

- Faster more effective, intuitive, and efficient invoice entry for buyers
Improved Supplier Invoice Entry

Problem

- Low volume suppliers need a more effective method to enter invoices
- Address needs of 80% supplier community
  - Less than 100 invoices/month
  - Less than 6 lines
  - Few have additional charges

Solution

- Reorganize the layout to look like a paper invoice
- Align entry to users habits
- Effective line level tax entry for EU

Benefits

- Faster more effective, intuitive, and efficient invoice entry for suppliers
Collaborative Design with Suppliers

18 Advisors for eInvoice Redesign

6 Elite

Water

THE SCIENCE OF WHAT'S POSSIBLE™

12 Premier

Diversity of the advisors

- Multiple industry- Service, Printing, IT, machinery, pharmaceutical, paper
- Users for both simple and complex invoices
Header Level Actions

- View PO# at the top
- View summary of invoice amount at the top
- "Lego box" approach to add additional item for the header
- Easy to switch tax and shipping between the header and the line level
- View or edit the address
- Click the drop-down to select or configure tax
Line Level Actions

- Fully invoiced lines are excluded by default (LN1)
- Can still include a fully invoiced line (LN2)
- Clear visual indicator on partially vs. fully invoiced lines (LN1 vs. LN3)
- Easy to include/exclude a line by click on the icon (LN4)

Summary info for lines

One click to apply tax, shipping, handling to all lines

Add discount, handing by using line level action drop down
Queue Management

Problem: Buyer’s have mature programs processing large numbers of transactions

- Groups support workflow routings well when there are
  - limited numbers of transactions
  - a limited number of users assigned to the work group
  - transactions processed with little analysis

- As transaction volumes increase, buyers need to establish clear ownership of transactions.

Solution: Ariba Queue Management

- Extend Ariba’s group functionality to allow users to take ownership in a First-In-First-Out manner
- Provide ability for queue manager to analyze, balance workload, and reassign/expedite transactions
- Existing customers can migrate from groups to queues with simple configuration change

Benefits

- Buyers may manage high transaction volumes
- Compresses transaction cycle time and manage
- Minimizes lost discounts
- Improves financial controls
- Provides powerful filtering and sorting to analyze and prioritize work
- Works for any approvable or exception type
Queue Member: Key Functional Aspects

1. Get unassigned transaction in first-in-first-out manner
2. Columns & Filters appropriately vary by approvable type
3. Ariba adds the first transaction to user’s queue specific task list.
4. Default sorting by “Assigned Age”.
5. Return transaction to queue as unassigned (depending upon queue setup)
6. Visibility to unassigned items (may get desired item depending on queue setup)
Queue Manager: Key Functional Aspects

Queue Management

You can review all the unassigned and assigned items in the queue and take appropriate actions.

1. See who owns what and for how long
2. Expedite, assign, or reassign transactions
3. Return items to the queue as unassigned
4. Prioritize and expedite items with high discount opportunity
5. Analyze and balance workload
Problem

- System architecture built through acquisition or by business units acting independently
- Need to enforce policy but provide flexibility to independent business units
- No time to migrate business units to single ERP system
- No time to enable workflow or setup standards in each ERP system

Solution

- Ariba Multi-ERP
- Supports any ERP combination of SAP, PeopleSoft, Oracle, and Generic
- Establish Parent-Child Relationships
- Publish/Subscribe Configuration, Field Customizations, Workflow & Master data
- Analysis and reporting across business units
- Invoice Reassignment

Benefits

- Corporate policy enforcement
- Business unit delta-policy support
- Buyers get benefits of eInvoicing, workflow, exception management, contract compliance, or analysis NOW!
- Publish and subscription architecture reduces deployment and ongoing maintenance cost
Invoicing & Payment Management

Key features – Very Recent Additions for OnDemand Buyers
New Invoicing Groups For Improved Business Control

Problem

- Ariba’s current invoicing user groups are very AP admin centric.
- These additional rights increase the audit risk that a user will complete an inappropriate action.

Benefits

- Reduction of buyer audit risk that a user will complete an inappropriate action.

Solution

- Ariba now provides additional invoicing groups to better control access to functionality for different users, and allow the configuration of custom groups with more fine grained-access privileges. The following new groups are now available:
  - Financial Processing Analyst
  - Invoice Rejection Specialist
  - Invoice Editor
  - Invoice Referral Specialist
  - Invoice Entry User (Non-PO)
  - Invoice Exception Processor
  - Invoice Entry User (PO-based and Contract)

Buyer’s are expected to assemble the above logical components into custom groups that better align to their ways of working and varying perspective of audit risk and control.
New Invoicing Groups Are Now Available

Financial Processing Analyst

- Can search, view and report on any transaction in the system;
- Can take no other action unless a transaction is routed to them for approval.
- **Who?** Financial accountants, help desk, or staff that need to query documents

Invoice Entry User (Non-PO)

- Can enter non-PO invoices only.
- **Who?** Centralized/decentralized AP

Invoice Entry User (PO-based and contract-based)

- Can enter PO-based and contract-based invoices only.
- **Who?** Centralized/decentralized AP
New Invoicing Groups Are Now Available

Problem

- Until now, every day business approvers could not edit accounting or reject an invoice unless assigned an AP admin-like role.
- Particularly and issue for NonPO invoice processing where customers are dependent on requestor to determine accounting.

Invoice Editor

- Ability to edit & approve invoices, and edit & reconcile IRs.
- To edit, approval rules must be in effect, and routing must be “In Progress”.
- To edit, must be an active approver or reconciler in the approval flow.
- **Who?** Requestors and their managers

Invoice Rejection Specialist

- the ability to reject any IR if their approval node is active in the approval flow.
- only access and view IRs for which they are an active approver
- routing must be “In Progress” to reject
- Do not receive any rejection notifications
- **Who?** Requestors and their managers
New Invoicing Groups Are Now Available

Invoice Referral Specialist

- Can reconcile IRs or IR exceptions that another reconciler has referred to them for resolution.
- Can now refer to groups
- When referring an IR, the "Refer To" list is created as follows:
  1. Find all users in the approval flow and add them to the list
  2. Add users that belong to the Invoice Referral Specialist group
  3. Add users of child groups which inherited the Invoice Referral Specialist group permission
  4. Add groups in the approval flow
  5. Add requester and preparer of the requisition
  6. If the approvers in the approval flow belong to a private group, add the private group

Who? Requestors and their managers

Invoice Exception Processor

- Can reconcile all exceptions if their approval node is active.
- Cannot edit an IR unless they are also assigned to the Invoice Editor group.
- Who? Requestors and their managers

Who? Requestors and their managers

Legend: Watcher, Pending
Optional Remittance Location

Problem
- Ariba imposes unnecessary maintenance and validation of remittance information on buyers with processes that:
  - utilize their ERP’s ability to derive the supplier’s remittance location only
  - ignore remittance changes or differences on inbound invoices

Solution
- “ValidateRemittanceLocation” parameter deactivates such validation.

Benefits
- Alignment with flexibility that exists for Ariba Network only customers to those who have additionally implemented P2P or Invoice Pro.
- Faster invoice entry. Buyers no longer need to enter or select “Remit To Location” when entering invoices in P2P
- Buyers no longer need to validate remit to address matching problems for AN submitted invoices. Eliminates work to synchronize this remit-to address information between with ERP.

ValidateRemittanceLocation = On
Thank You!

Take Action

- Visit us on the web at www.ariba.com | Financial Solutions
- Register for Ariba Network & Financial Solutions webinar series at www.ariba.com/programs/invoicenow
- Request a demo
- Schedule a business case assessment
- Speaker contact information:

  **Chris Chase**  
  Senior Manager  
  Ariba Network & Financial Solutions  
  (650) 390-1875  
  cchase@ariba.com
Appendix
Invoice Conversion Services

- PO box receipt
- Scan image
- Double Key or OCR
- Quality Control
- Create cXML
- Post to ASN
- Exception reporting
- Provider management
- Quality exception resolution
- Procedural alignment
- Exception support

Manage long tail suppliers
Leverage workflow immediately
How it works: NA Provider process step by step

1. Document preparation
   - PO Box management
   - Sorting, unstaple documents etc.

2. Scanning
   - Conversion of paper documents into digital images

3. Double blind key entry
   - Conversion of image into data

4. Data extraction
   - Application of Ariba standard business logic

5. Auto validation
   - Automatic verification of invoice fields based on Ariba standard business rules

   - Application of nonstandard business rules that can not be automated

7. Document Destruction
   - Documents stored for 30 days then securely destroyed
   - (Optional) document return or retention

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How it works: Customer step by step process

Ariba Supplier Network

Resolve Unassigned Supplier
Customer AP admin determines vendor ID or Rejects

 Resolve Missing Fields
• Customer AP Admin resolves business rule validation errors

Yes

ERP/Ariba Invoice Pro

Approval Routings and Business Exception Management
• AP/Finance and business approvers process invoices via ERP workflow

No
Paper invoices flow through Ariba like any other supplier entered invoice.

The icon indicates there is an attachment which in this case is the invoice image captured by provider.
ICS Example: Ariba can capture line item detail for NonPO and PO invoices

<table>
<thead>
<tr>
<th>Item No.</th>
<th>Description</th>
<th>Quantity Unit</th>
<th>Unit Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Microcap FEED Professional License</td>
<td>6 Each</td>
<td>$25.00/USD</td>
<td>300.00</td>
</tr>
<tr>
<td>2</td>
<td>OTC BB/Pinksheet Exchange Fees</td>
<td>6 Each</td>
<td>$15.00/USD</td>
<td>90.00</td>
</tr>
</tbody>
</table>

Subtotal: $1,710.00

Net Amount: $1,710.00

Total Amount in USD 1,710.00
Payment Professional: Payment Automation with ACH

- ACH Bank Transmission
- ACH return processing
- Pay any supplier
- Supplier Self Service Portal
- Unlimited bank accounts
- Exception Handling
- Reconciliation and Visibility

Benefits:
- Improved payment accuracy
- More timely payments
- Fewer lost payments
- Improved visibility of ACH processing errors
- Better ACH penetration
- Eliminates costs and security risks (SOX)
### Buyer – Transmission & Exception Notifications

**Differentiator:** The Ariba SN sends transmission to bank immediately upon receipt of clean file. Not at arbitrarily Ariba defined cutoff.

- We send notifications upon bank transmission, so buyer knows when payments are held up by bank rather than Ariba.
- Notifications help buyer reconcile payment run and complete bank defined authorization process.
- The buyer can login to Ariba SN directly by clicking on the batch id to see the batch in our application.
- If a batch contains exceptions or if it is a duplicate, we issue a separate notification. (Notification subjects include batch number)

---

**Transmitted upon batch receipt**

**Error Notification**

**Forced Transmission**

---

Dear [Vendor],

The following payment batch is scheduled for delivery to [Bank].

<table>
<thead>
<tr>
<th>Batch ID</th>
<th>ChaseOracle20603110c</th>
</tr>
</thead>
<tbody>
<tr>
<td>Account ID</td>
<td>****5432</td>
</tr>
<tr>
<td>Expected</td>
<td>3</td>
</tr>
<tr>
<td>Value Expected</td>
<td>$75.00USD</td>
</tr>
<tr>
<td>Processed</td>
<td>0</td>
</tr>
<tr>
<td>Value Processed</td>
<td>$75.00USD</td>
</tr>
<tr>
<td>Exceptions</td>
<td>0</td>
</tr>
<tr>
<td>Value Exception</td>
<td>$0.00USD</td>
</tr>
</tbody>
</table>

Thank you for using Ariba.

Sincerely,
The Ariba Team

---

Dear [Vendor],

The following payment batch contains errors.

<table>
<thead>
<tr>
<th>Batch ID</th>
<th>ChaseOracle20603110c</th>
</tr>
</thead>
<tbody>
<tr>
<td>Account ID</td>
<td>****5432</td>
</tr>
<tr>
<td>Expected</td>
<td>3</td>
</tr>
<tr>
<td>Value Expected</td>
<td>$75.00USD</td>
</tr>
<tr>
<td>Processed</td>
<td>2</td>
</tr>
<tr>
<td>Value Processed</td>
<td>$50.00USD</td>
</tr>
<tr>
<td>Exceptions</td>
<td>1</td>
</tr>
<tr>
<td>Value Exception</td>
<td>$25.00USD</td>
</tr>
</tbody>
</table>

Thank you for using Ariba.

Sincerely,
The Ariba Team
## Payment Batches

### Search Filters

### Remittance Batch

<table>
<thead>
<tr>
<th>Batch ID</th>
<th>Method</th>
<th>Account ID</th>
<th>Received Date</th>
<th>Expected</th>
<th>Value Expected</th>
<th>Processed</th>
<th>Value Processed</th>
<th>Exceptions</th>
<th>Value of Exceptions</th>
<th>Status</th>
</tr>
</thead>
<tbody>
<tr>
<td>36750</td>
<td>ach</td>
<td>****0021</td>
<td>8 Oct 2008</td>
<td>2</td>
<td>$200.00 USD</td>
<td>0</td>
<td>$200.00 USD</td>
<td>0</td>
<td>0</td>
<td>Transmitted</td>
</tr>
<tr>
<td>36751</td>
<td>ach</td>
<td>****0021</td>
<td>8 Oct 2008</td>
<td>2</td>
<td>$200.00 USD</td>
<td>0</td>
<td>$200.00 USD</td>
<td>0</td>
<td>0</td>
<td>Incomplete</td>
</tr>
<tr>
<td>36750</td>
<td>ach</td>
<td>****0021</td>
<td>7 Oct 2008</td>
<td>2</td>
<td>$200.00 USD</td>
<td>0</td>
<td>$200.00 USD</td>
<td>0</td>
<td>0</td>
<td>Transmitted</td>
</tr>
</tbody>
</table>

### Payment Details: 36760

### Search Filters

### Payments

<table>
<thead>
<tr>
<th>Payment Number</th>
<th>Remittance Advice</th>
<th>Supplier Name</th>
<th>Payment Date</th>
<th>Amount</th>
<th>Status</th>
<th>Error</th>
</tr>
</thead>
<tbody>
<tr>
<td>1500000023</td>
<td>PR100000012</td>
<td>CSV TEST SUPPLIER</td>
<td>20 Oct 2008</td>
<td>$100.00 USD</td>
<td>Transmitted</td>
<td></td>
</tr>
<tr>
<td>1500000023</td>
<td>PR100000012</td>
<td>CSV TEST SUPPLIER</td>
<td>18 Oct 2008</td>
<td>$100.00 USD</td>
<td>Transmitted</td>
<td></td>
</tr>
</tbody>
</table>

### Payment Details: 1500000023

<table>
<thead>
<tr>
<th>Payment Details</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Payment Date</th>
<th>Method</th>
<th>Invoice</th>
<th>Invoice Date</th>
<th>PO</th>
<th>Gross</th>
<th>Discount Applied</th>
<th>Adjustment</th>
<th>Net</th>
<th>Status</th>
</tr>
</thead>
<tbody>
<tr>
<td>9 Oct 2008</td>
<td>ACH</td>
<td>Janey-Inv-1</td>
<td></td>
<td></td>
<td>$120.00 USD</td>
<td></td>
<td></td>
<td>$120.00 USD</td>
<td>Processing</td>
</tr>
</tbody>
</table>
Supplier – Remittance Overview and Details

Remittances

<table>
<thead>
<tr>
<th>Transaction</th>
<th>Customer</th>
<th>Payment Date</th>
<th>Method</th>
<th>Payment Ref #</th>
<th>Gross</th>
<th>Discount</th>
<th>Adjustment</th>
<th>Net Amount</th>
<th>Status</th>
<th>Routing Status</th>
</tr>
</thead>
<tbody>
<tr>
<td>PR00000338</td>
<td>SEP SVOCA resident</td>
<td>8 Aug 2008</td>
<td>ACH</td>
<td>1100</td>
<td>$10.00 USD</td>
<td>$0.00 USD</td>
<td>$0.00 USD</td>
<td>$10.00 USD</td>
<td>Processing</td>
<td>Sent</td>
</tr>
<tr>
<td>PMT10</td>
<td>Patrick Pang</td>
<td>7 Aug 2008</td>
<td>ACH</td>
<td>11</td>
<td>$60.00 USD</td>
<td>$0.00 USD</td>
<td>$0.00 USD</td>
<td>$60.00 USD</td>
<td>Paid</td>
<td>Sent</td>
</tr>
<tr>
<td>PMT12</td>
<td>Patrick Pang</td>
<td>7 Aug 2008</td>
<td>ACH</td>
<td>7</td>
<td>$86.00 USD</td>
<td>$0.00 USD</td>
<td>$0.00 USD</td>
<td>$86.00 USD</td>
<td>Paid</td>
<td>Sent</td>
</tr>
<tr>
<td>PMT14</td>
<td>Patrick Pang</td>
<td>5 Aug 2008</td>
<td>ACH</td>
<td>3</td>
<td>$40.00 USD</td>
<td>$0.00 USD</td>
<td>$0.00 USD</td>
<td>$40.00 USD</td>
<td>Paid</td>
<td>Sent</td>
</tr>
</tbody>
</table>

Not Payments: $330.00 USD
Payment Reference #: 3
To: JCN Technologies - Please do NOT edit (cngle - 7/3/09)
Payee: RLL-1
P.O. Box: 3400 Industrial Park Road
Austin, TX 78730
United States
Bank Account ID: 12160000008
Send Payment To Bank: Comerica Bank
ABA Routing Number: 121003059

Details

<table>
<thead>
<tr>
<th>Line #</th>
<th>Payable Reference</th>
<th>Gross Amount</th>
<th>Discount Applied</th>
<th>Adjustment</th>
<th>Net Amount</th>
<th>Scheduled Payment</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>inv00000000-asn.1110</td>
<td>$340.00 USD</td>
<td>$10.00 USD</td>
<td>$0.00 USD</td>
<td>$329.00 USD</td>
<td>PA/inv00000000-asn.1110-15</td>
</tr>
</tbody>
</table>

Gross Amount: $340.00 USD
Discount Applied: $10.00 USD
Adjustment: $0.00 USD
Net Amount: $329.00 USD
Key Aspects for Paperless Invoicing

Architecture and Services

Buyer Receiving eInvoices

Corporated Systems

R/3
SRM
BW

Other Supported Messages:
- PO, PO-Change & -Cancellation
- Order confirmation
- Advanced Shipment Notice
- Invoice Status Update
- Payment proposal
- Remittance Advice

Invoice Generation

Ariba Supplier Network

https://cXML Invoices

Mandatory Fields Control

e-Signature
(on behalf of the suppliers)

Verification of e-Signature
(on behalf of the buyers)

Storage & Archiving

Multi-domestic Compliance

Global Supplier Community

Online

cXMLPush

EDI Push

CSV-Upload

Supplier

Supplier

Supplier

Supplier

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