



Dynamic Discounting Instructions for Configuration

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Configure options for early payments

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My Account
Link User IDs
Contact The Administrator
Switch Accounts >

Markus_Test_Supplier ...
ANID: AN01403207407-T
Company Profile

Settings >

Sign Out

ACCOUNT SETTINGS

Customer Relationships

User

Notifications

Application Subscriptions

Account Registration

ARIBA NETWORK SETTINGS

Forwarding Of Electronic Purchase Orders

Forwarding Of Electronic Invoices

Early Payments 1

Transfers

Criteria For Deleting Data

1. In the drop-down menu, select **settings** and **early payments**.
2. In the "Notifications" area, **activate the checkboxes**:
 - a) **"Buyer-Initiated Early Payment Offers"** i.e. early payment options per invoice offered by Swisscom
 - b) **"Early Payment Offers"** i.e. the previously contractually regulated discount conditions as well as contractually agreed early payment conditions with Swisscom.
3. Enter **up to three e-mail addresses** (separated with commas) of people in your company who are responsible for configuring payment terms.
4. Click on the **Save** button.

Network Settings 4 Save Close

Electronic Order Routing Electronic Invoice Routing Accelerated Payments Settlement Data Deletion Criteria

* Indicates a required field

Notifications

| Type | Send notifications when... | To email addresses (one required) |
|--------------------------------------|---|-----------------------------------|
| Buyer-Initiated Early Payment Offers | <input checked="" type="checkbox"/> Send a notification when your buyer initiates an early payment on a specific invoice. | * name.surname@example.com 3 |
| Early Payment Offers | <input checked="" type="checkbox"/> Send a notification when your buyer proposes a new early payment term for invoices. Once you accept the buyer will apply the payment term to his/her vendor master. | * name.surname@example.com |



Find offers for early payment deadline (Standard Account)

SAP Ariba

Wichtig! – Neues Angebot für dynamische vorzeitige Zahlung von Swisscom (Schweiz) AG - TEST, Rechnung # 09012019TESTDD

Sehr geehrte/r

Swisscom (Schweiz) AG - TEST hat Ihre oben genannte Rechnung genehmigt. Wir bieten Ihnen die Möglichkeit, sofort bezahlt zu werden oder ein Datum anzugeben, an dem Sie bezahlt werden möchten. Nachfolgend finden Sie eine Zusammenfassung der Bedingungen für dieses Angebot. Die vollständigen Details können Sie in Ihrem Ariba Network-Konto abrufen.
Melden Sie sich unter supplier.ariba.com bei Ihrem Konto an, um dieses Angebot für vorzeitige Zahlung zu überprüfen und zu akzeptieren. Öffnen Sie den Posteingang Ihres Kontos und wählen Sie "Vorzeitige Zahlungen", um die Details des Angebots zu prüfen und Ihr gewünschtes Zahlungsdatum auszuwählen.

Angebotsdetails

Swisscom (Schweiz) AG - TEST, ANID # AN01396756244-T, macht Ihnen das folgende Angebot vorzeitiger Rechnungsbegleichung:

| | |
|--------------------------------|---------------------------------|
| Ursprünglicher Betrag: | 107.70 CHF |
| Rabattgrundlage: | 107.70 CHF |
| Skontobetrag: | 1.86 CHF |
| Anpassung: | |
| Steuer: | 7.70 CHF |
| Steueranpassung: | 0.00 CHF |
| Fälliger Betrag: | 105.84 CHF |
| Zahlungsmethode: | Andere |
| Vorgeschlagenes Zahlungsdatum: | 12. Jan. 2020 |
| Zahlungs-ID: | 003900000220200015000Q4A |
| Rechnung: | 09012019TESTDD |
| Status: | Geplant |

Mit freundlichen Grüßen,
Das Ariba Network-Team
<https://discovery.ariba.com>

1 **Angebot für vorzeitige Zahlung anzeigen**

1. The **early payment** option is announced by an email notification. To process it, you must click on **View Early Payment Offer**. The procedure for **reviewing and accepting** early payment offers is described on **Slide 5**.



Find and accept offers for early payment deadline (Enterprise Account)

SAP Ariba Network Corporate account TEST MODE

Home page **inbox** Outbox Catalogs Reports

- Orders and delivery schedule releases
- Collaboration requests
- Timesheet and expense sheet
- 1** Early payments
- Scheduled payments

1. In your account, on the **Inbox** tab, select the option **early payments** to view the available options.
2. Select the **invoice** for which you want to check early payment offers by selecting the checkbox next to the payment number.
3. Click **Check/Accept Early Payment Offer**

Discounts offered for early payments

| <input type="checkbox"/> | Payment number | invoice | Due Date ↓ | Possible settlement date | † Remaining | Invoice amount | Discount basis | ** Discount in percent | ** Discount |
|-----------------------------------|--------------------------|--------------|--------------|--------------------------|-------------|----------------|----------------|------------------------|--------------|
| <input type="checkbox"/> | 003800009120210015000Q4A | TTUTH2203001 | Apr 21, 2021 | Apr 6, 2021 | 22 days | 3,218.14 CHF | 3,218.14 CHF | 1.50% | 48.27 CHF |
| <input type="checkbox"/> | 003800009020210015000Q4A | TTUTH1803002 | Apr 17, 2021 | Apr 6, 2021 | 18 days | 775,870.80 CHF | 775,870.80 CHF | 1.10% | 8,534.58 CHF |
| 2 <input type="checkbox"/> | 003800008920210015000Q4A | TTUTH1803001 | Apr 17, 2021 | Apr 6, 2021 | 18 days | 107,700.00 CHF | 107,700.00 CHF | 1.10% | 1,184.70 CHF |
| <input type="checkbox"/> | 003800008220210015000Q4A | TTUTH1003001 | Apr 9, 2021 | Apr 6, 2021 | 10 days | CHF 5,385.00 | CHF 5,385.00 | 0.30% | 16.16 CHF |
| <input type="checkbox"/> | 003800007020210015000Q4A | TTUTH0803002 | Apr 7, 2021 | Apr 6, 2021 | 8 days | CHF 1,077.00 | CHF 1,077.00 | 0.10% | 1.08 CHF |
| <input type="checkbox"/> | 003800006920210015000Q4A | TTUTH0803003 | Apr 7, 2021 | Apr 6, 2021 | 8 days | CHF 1,098.54 | CHF 1,098.54 | 0.10% | 1.10 CHF |
| <input type="checkbox"/> | 003800006820210015000Q4A | TTUTH0803001 | Apr 7, 2021 | Apr 6, 2021 | 8 days | CHF 1,077.00 | CHF 1,077.00 | 0.10% | 1.08 CHF |

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Check and accept offers for early payment (Standard Account)

1. Check the table with the options for receiving payment for the selected invoice. **Select the date** on which payment is to be made by selecting the radio button to the left of the desired payment date.
2. Click the **Accept early payment offer** button at the bottom of the screen. The offer will then be sent to Swisscom.
3. The payment is made with the value date of the **settlement date**.

Payment Information

Planned payment date: Apr 7, 2021
Payment method: Other
Invoice ID: TTUTH0803002
Discount basis: CHF 1,077.00
Payment condition code: 30th
Paying Company Code: 5000

PAYMENT PROPOSAL
003800007020210015000Q4A (planned)

Original amount: CHF 1,077.00
Discount amount: (0.00 CHF)

Amount due: CHF 1,077.00
Settlement on April 7, 2021

Tax information

| Tax category ↑ | Local tax office | Tax amount | Tax Adjustment Amount |
|----------------|------------------|------------|-----------------------|
| Normal tax | | 77.00 CHF | Not available |

Cash discount information

Select the date you'd like to be paid.

| date of payment ↑ | Settlement date | Planned payment date | Discount (%) | Tax Adjustment Amount | Discount amount | Settlement amount |
|-------------------------------------|-----------------|----------------------|--------------|-----------------------|-----------------|-------------------|
| <input type="radio"/> 9. Jan. 2020 | 13. Jan. 2020 | 8. Feb. 2020 | 1.73 | 0.00 CHF | 1.86 CHF | 105.84 CHF |
| <input type="radio"/> 14. Jan. 2020 | 16. Jan. 2020 | 8. Feb. 2020 | 1.53 | 0.00 CHF | 1.65 CHF | 106.05 CHF |
| <input type="radio"/> 16. Jan. 2020 | 20. Jan. 2020 | 8. Feb. 2020 | 1.26 | 0.00 CHF | 1.36 CHF | 106.34 CHF |
| <input type="radio"/> 21. Jan. 2020 | 23. Jan. 2020 | 8. Feb. 2020 | 1.07 | 0.00 CHF | 1.15 CHF | 106.55 CHF |
| <input type="radio"/> 23. Jan. 2020 | 27. Jan. 2020 | 8. Feb. 2020 | 0.80 | 0.00 CHF | 0.86 CHF | 106.84 CHF |
| <input type="radio"/> 28. Jan. 2020 | Jan. 2020 | 8. Feb. 2020 | 0.60 | 0.00 CHF | 0.65 CHF | 107.05 CHF |

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Do you have questions?

If you have any questions, SAP **Ariba Support** offers a variety of support options, such as FAQs and various sets of instructions. You will also find the relevant contacts in case of technical problems.

Additional support can be found in the [FAQ](#).

If you have other queries that are not answered by Ariba Support or self-service, we will be happy to assist you at Swisscom.Kaufhaus@swisscom.com.

