

SAP Taulia

Spring release notes

2505

Receivables



Embedded Receivables S/4HANA Public Cloud Edition

Feature description

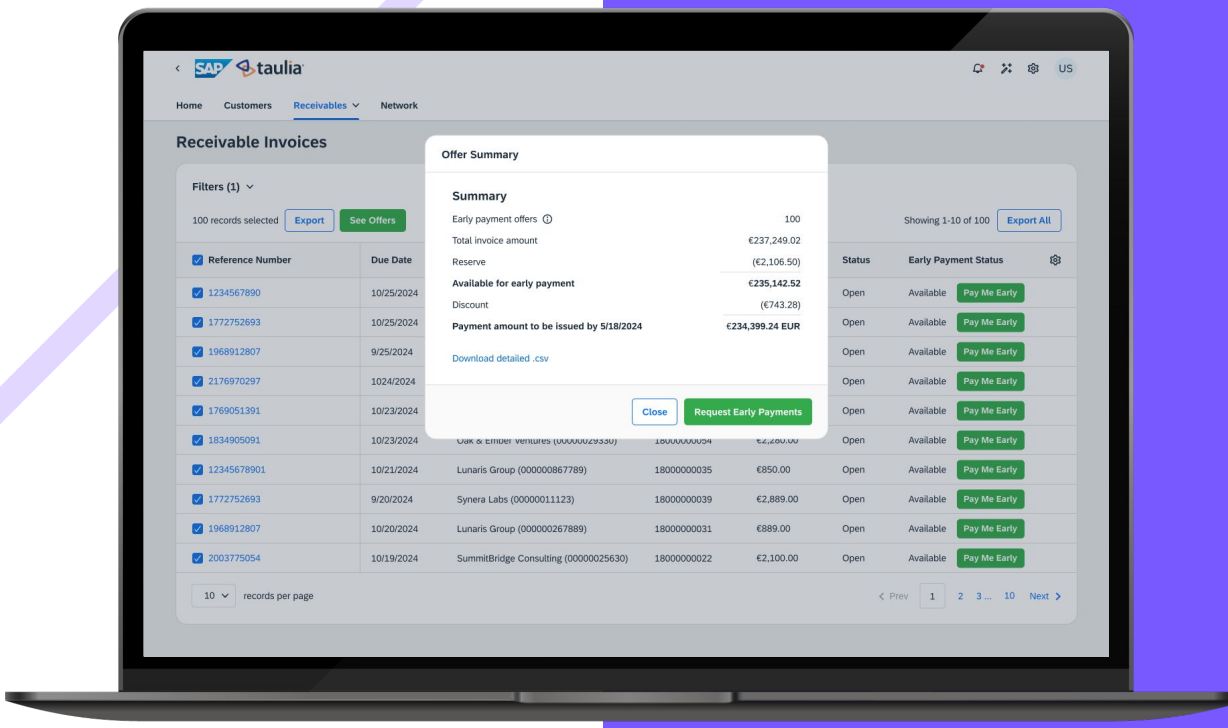
A single technology integration automates bi-directional data flows, trade execution, payment reconciliation, and auto-journal posting of funded invoices. Activate the feature via self-service within 1-2 hours and be ready to access financing.

Feature benefits

- Removes the need to extract and send invoice and payment data to each financier
- Invoices eligible for financing can be viewed in near real-time
- Scale receivables programs without added operational effort

Requirements
S/4HANA Public Cloud Edition

Available in
United States



Receivables maturity payment status

Feature description

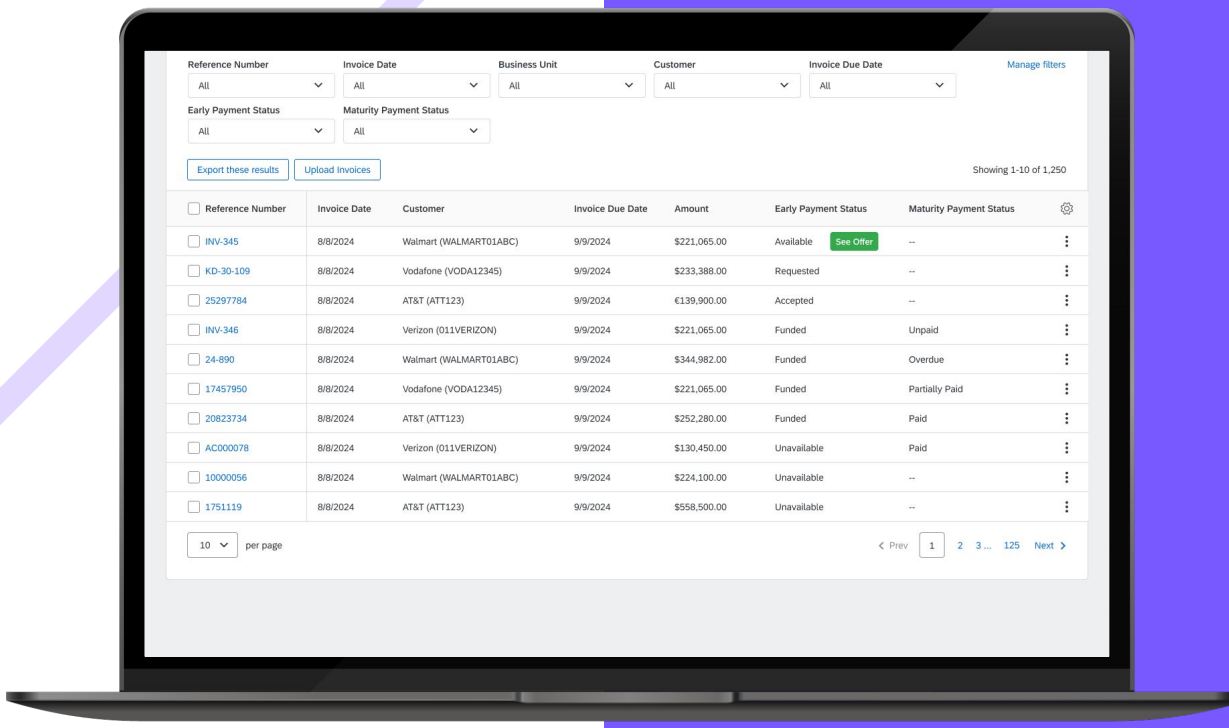
This new capability enables users to obtain reporting on their outstanding maturity payments, including status, due date, and outstanding amount. The information is available as columns and filters within the Receivables Invoices table and export.

Feature benefits

- Enables users to self-service monitor outstanding and overdue repayments

Requirements
Taulia Receivables

Available in
All Taulia-supported geographies



Payables



SCF geographic expansion

Feature description

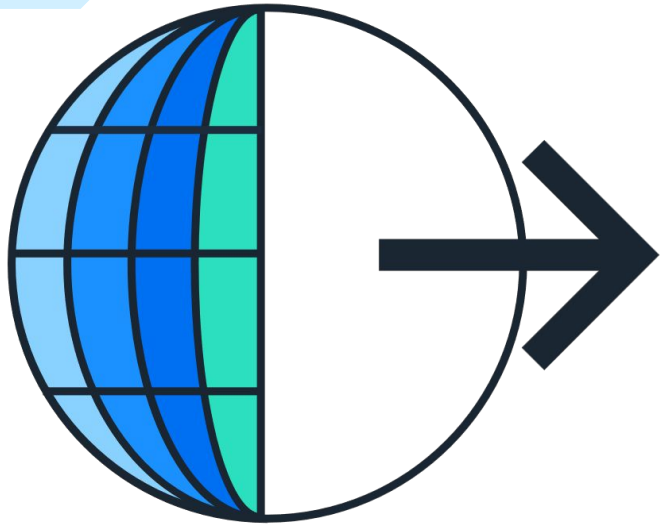
Funding for business units running Taulia Supply Chain Finance is now available the following India, New Zealand, and Saudi Arabia. Additionally, a new capability supporting payment of suppliers in Argentina was added.

Feature benefits

- Greater geographic coverage for your program

Requirements
Taulia Supply Chain Finance

Available in
See the full list on the
Taulia Coverage Map



SCF same-day funding

Feature description

Accelerated payments to suppliers through Taulia Supply Chain Finance have historically taken longer than a day to process and post. Taulia has introduced new capabilities that expedite payment so suppliers receive it on the same day requested.

Feature benefits

- Greater SCF program satisfaction among suppliers
- Shortens the window between the time buyers post invoices and payments can be accelerated at the end of a financial reporting period

Requirements

Payment calendar configuration; use of Multifunder (for SCF)

Available in

All Taulia-supported geographies



SCF supplier onboarding for multi-scenarios

Feature description

This enhancement simplifies and consolidates SCF enrollment for suppliers with multiple bank accounts for different currencies who would otherwise need to make more than one submission.

Feature benefits

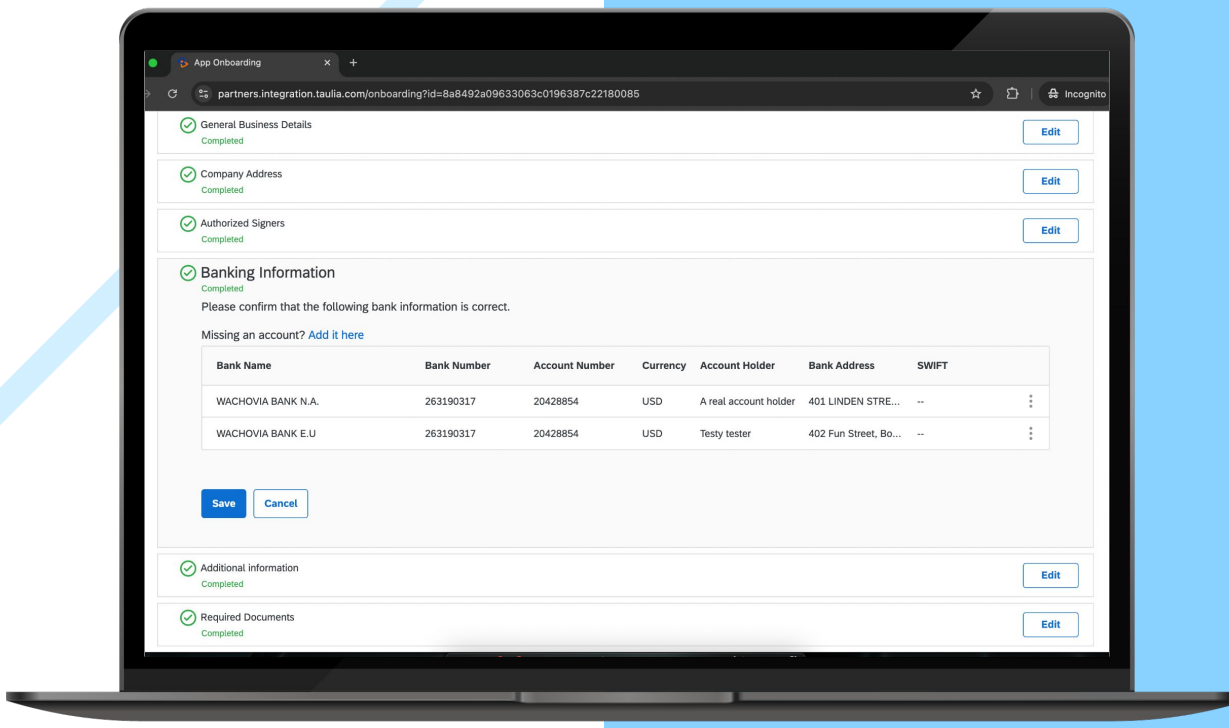
- Reduces redundancy while accelerating program growth
- Streamlines supplier enrollment for funders while also paving the way for future automation enhancements

Requirements

Funder must use enhanced supplier onboarding

Available in

All Taulia-supported geographies



SCF flat-fee support

Feature description

This initiative enables support for flat-fee pricing through Taulia. To meet requirements for launching in Saudi Arabia, Murabaha, or a cost-plus financing model compliant with Islamic law was needed as an alternative to interest-bearing loans.

Feature benefits

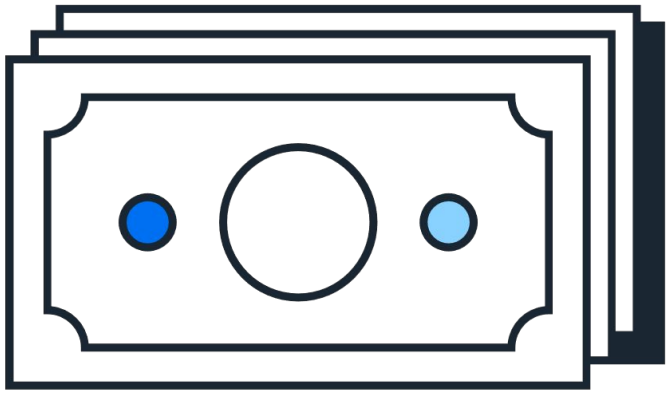
- Creates a Shariah-compliant solution

Requirements

Taulia Supply Chain Finance

Available in

All Taulia-supported geographies



Rate Groups usability improvements

Feature description

This initiative addresses several usability issues within the Payables Financing user interface, including updating the Supplier Assignment download to include Rate Groups, enabling searches for unassigned suppliers, and potentially increasing the number of suppliers that can be added to a rate group in bulk.

Feature benefits

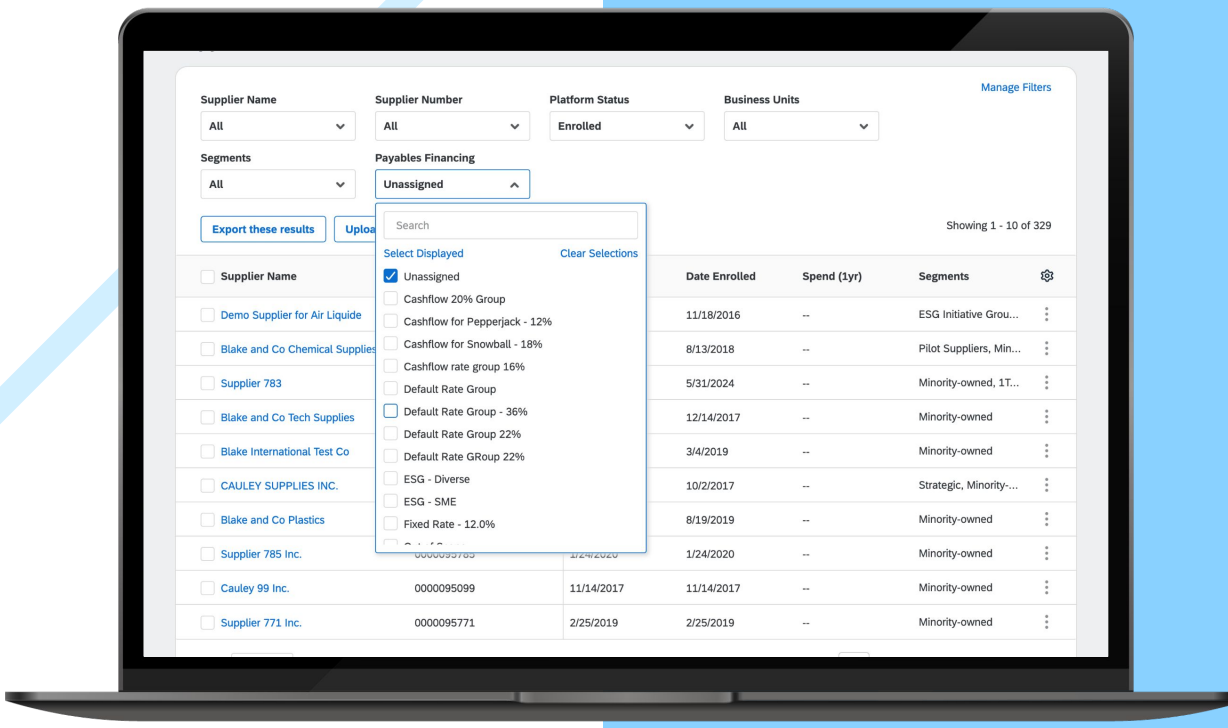
- Streamlines supplier management within Rate Groups, making it easier for buyers to manage their supplier financing programs

Requirements

Taulia Supply Chain Finance or Dynamic Discounting

Available in

All Taulia-supported geographies



Payables Planner customizations, KPI updates

Feature description

A variety of key improvements to the Payables Planner have been made, including the ability to turn on/off elements within the dashboard and KPI displays at the top of the Planner that sync more responsively to filtering.

Feature benefits

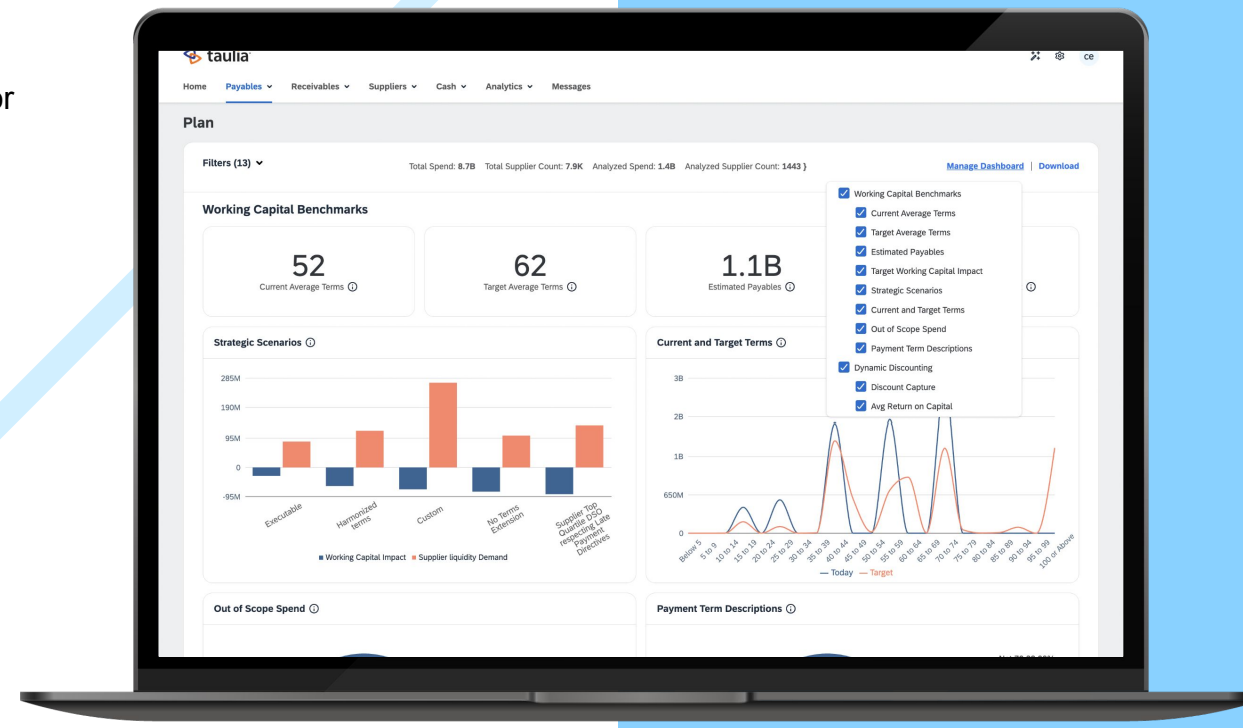
- Allows the ability to tailor charts to organizational needs
- Offers a more intuitive UX when working with filtered data sets

Requirements

Taulia Supply Chain Finance or Dynamic Discounting

Available in

All Taulia-supported geographies



Assets by Day funder visualization

Feature description

Assets by Day, a visualization designed to show share of wallet among supplier financing funders as well as your own organization, now includes a stacked-line-chart breakdown by funder.

Feature benefits

- Simply visualizes the share of program funds provided by each funder in your program over a specified period of time

Requirements

Taulia Supply Chain Finance or Dynamic Discounting

Available in

All Taulia-supported geographies



Disabling netted position by document type

Feature description

For customers who need to disable specific document types from their financing program(s), Taulia now offers the capability to structure the handling of credit note netting that incorporates document flags to restrict invoice types, such those with a withholding tax that might lead to underpayment by the buyer.

Feature benefits

- Offers more granular control of which invoices are eligible for SCF
- Improves support for Flexible Funding

Requirements
Taulia Supply Chain Finance

Available in
All Taulia-supported geographies



Virtual cards



IN

Embedded virtual cards in SAP Ariba Buying

Feature description

For customers with SAP Ariba Buying who struggle to effectively onboard and pay ad-hoc suppliers, this new feature allows users to pay suppliers by virtual card, immediately following purchase requisition approval, without adding the supplier to the vendor master record. Embedded virtual cards also works to pay on the POs of established suppliers.

Feature benefits

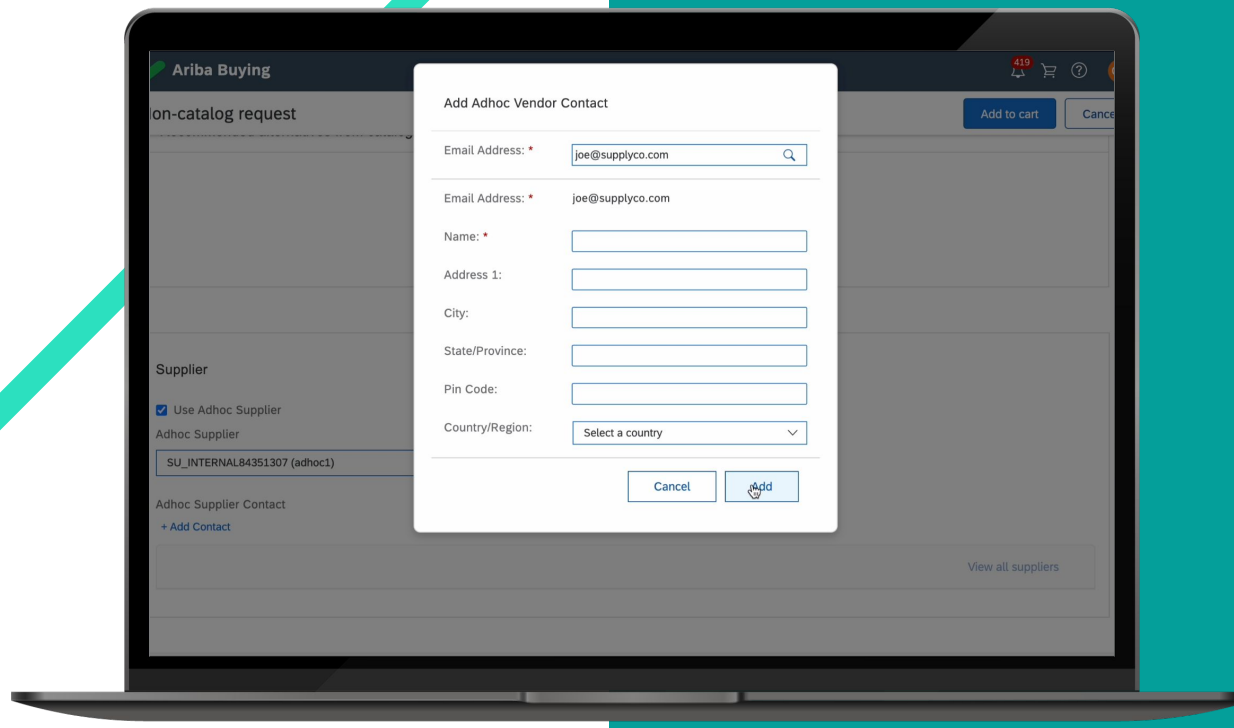
- Streamlines ad-hoc supplier management and payment
- Enables rapid payment for urgent goods and services
- Reduces instances of payment fraud

Requirements

SAP Ariba Buying / Buying + Invoicing

Available in

See virtual cards on the [Taulia Coverage Map]



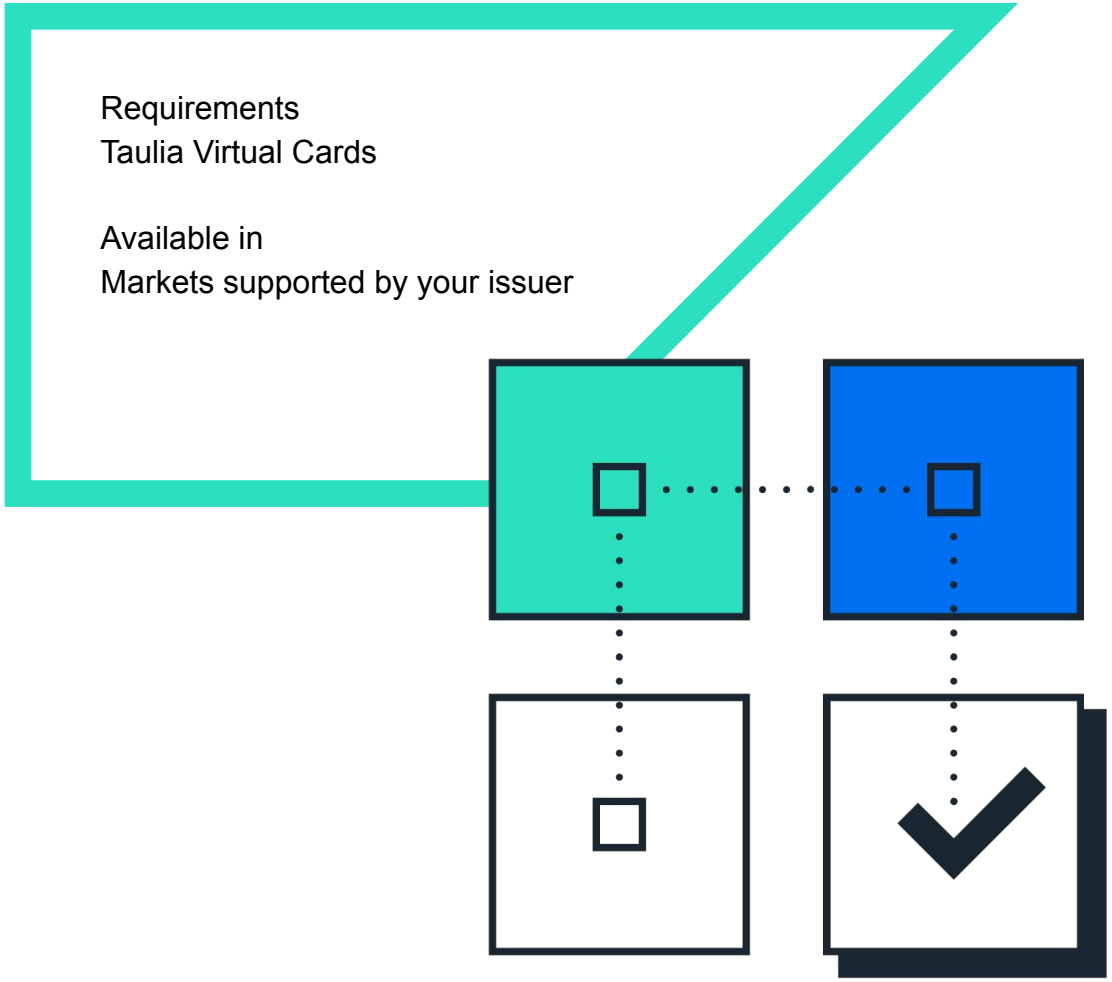
Virtual Cards pre-enrollment enhancements

Feature description

These enhancements simplify and eliminate many of the platform requirements for executing a virtual card transaction, including restrictions around inactive users, permissions, contractual agreements, and more.

Feature benefits

- Speeds up the supplier onboarding process for virtual card programs
- Allows customers to run all Taulia Payables solutions — Dynamic Discounting, Supply Chain Finance, and Virtual Cards — in parallel



New issuers for Virtual Cards

Feature description

In an effort to expand the availability of Taulia Virtual Cards to customers worldwide, Taulia has finalized partnerships with the following issuers:

- Brex
- Corner Banca
- ING
- Lloyd's Bank
- JP Morgan
- UBS

Requirements
Taulia Virtual Cards

Available in
Markets supported by your issuer

Feature benefits

- Choose from a wider selection of issuers from your bank group
- Expand the geographic reach of your program with multiple issuers



Taulia platform



IN

Taulia Add-on for SAP Integration Suite, Managed Gateway SPO4

Feature description

This service pack for the Add-on for SAP Integration Suite, Managed gateway includes several interrelated enhancements and fixes enumerated below.

Feature benefits

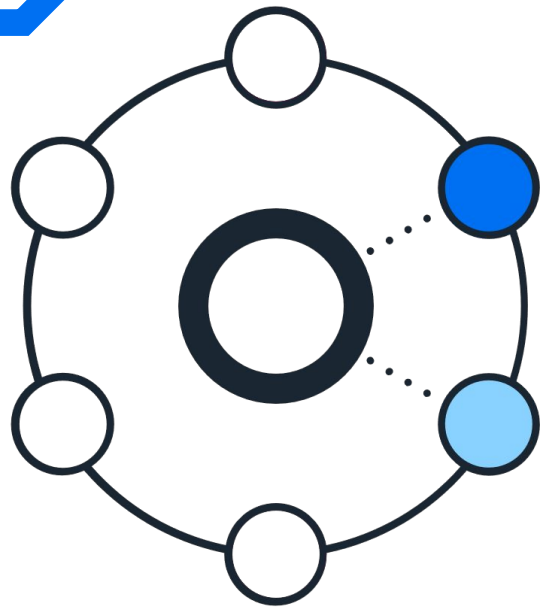
- Enables credit note netting for Dynamic Discounting
- Deploys Supply Chain Finance without configuration
- Expands data sets available for Supply Chain Finance and Receivables Finance

Requirements

SAP Integration Suite, Managed Gateway

Available in

All Taulia-supported geographies



Thank you.



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