

SAP Taulia

Fall release notes

2511

Receivables



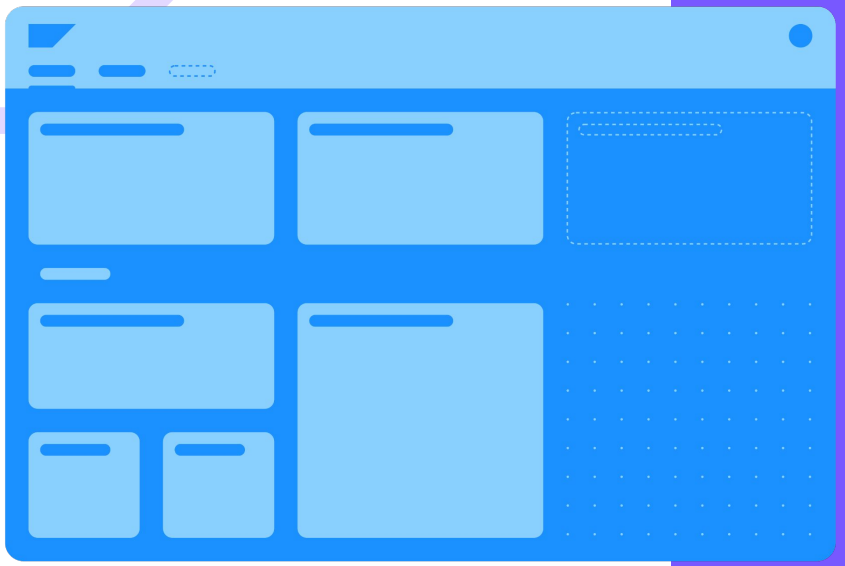
Credit insurance for receivables financing

Feature description

Credit insurance for SAP Taulia Receivables is available through a partnership with third-party insurers, like Allianz, to fast-track the assessment of receivables risk within your program. This powerful capability enables funding for receivables with higher-risk profiles by checking for and securing insurance coverage before an early payment offer is made.

Requirements
SAP Taula Receivables

Available in
US only



Feature benefits

- Enable financing outside of traditional risk appetites by securing insurance
- Accelerate the insurance for faster access to early payment offers
- Enable your receivables to become a more attractive asset class and unlock a wider range of funding sources

Payables



SCF program support for tax exceptions

Feature description

SAP Taulia now addresses the complex global tax regulations that can hinder your Supply Chain Finance (SCF) program. Our latest enhancement allows you to accommodate these tax exceptions by calculating early payments based on an adjusted amount—the "early payment base amount"—which excludes the portion paid to tax authorities. This ensures compliance with local laws while unlocking liquidity for more of your suppliers.

Feature benefits

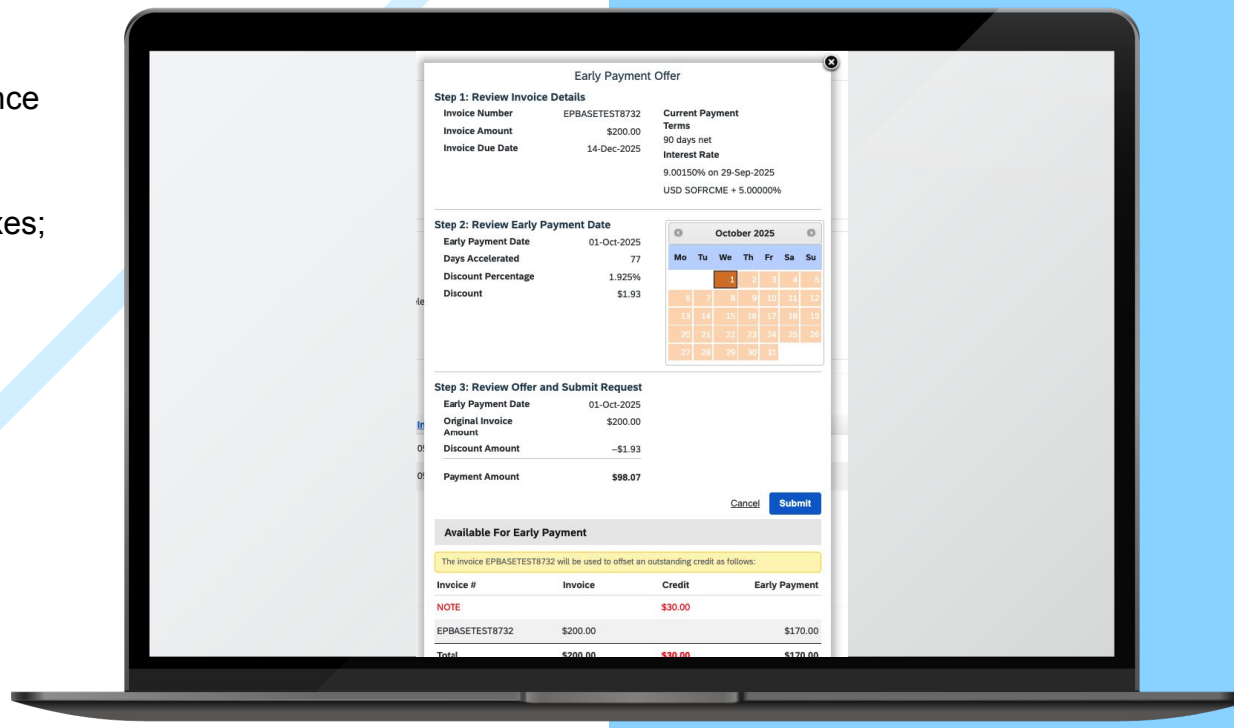
- Onboard suppliers previously excluded due to regional tax laws
- Provide more global suppliers with access to critical working capital, strengthening your supply chain
- Eliminate complex workarounds and ensure SCF offers automatically align with local tax requirements

Requirements

SAP Taulia Supply Chain Finance

Available in

All countries for withholding taxes;
Poland for VAT split payments



Dynamic Discounting credit memos in SAP S/4HANA Public Cloud edition

Feature description

This enhancement allows SAP Taulia to generate compliant credit memos in SAP S/4HANA Public Cloud for discount captures emanating from your Dynamic Discounting program.

Feature benefits

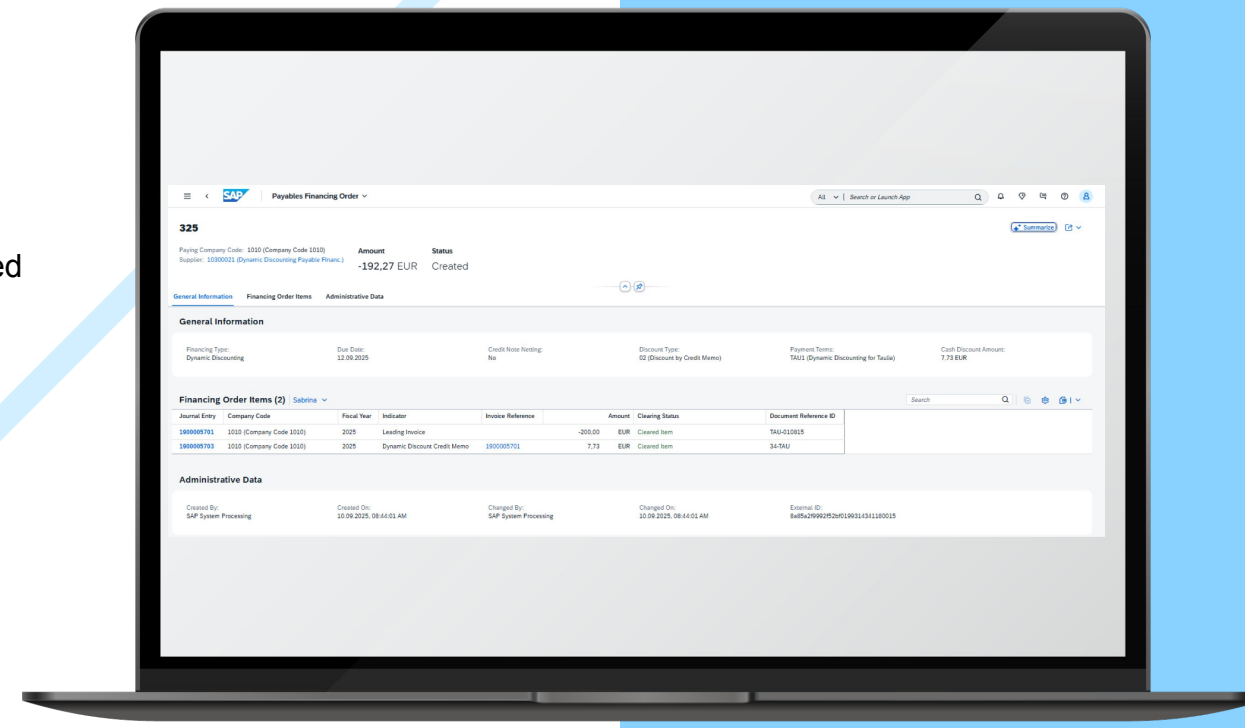
- Reduces sellers' manual reconciliation effort by providing visibility into customer maturity payments directly within their ERP system
- Offers synchronous, automated, and end-to-end reconciliation process

Requirements

SAP Taulia bundle for SAP S/4HANA Public Cloud

Available in

United States, Germany, United Kingdom, Austria, United Arab Emirates, New Zealand, The Netherlands, Australia



EP pricing information updates

Feature description

This new feature for SAP Taulia Supply Chain Finance incorporates additional pricing details from funders' reconciliation files into the early payment and offer information available on SAP Taulia.

Feature benefits

- Improve the overall early payment pricing accuracy presented to suppliers

Requirements
SAP Taulia Supply Chain Finance

Available in
Saudi Arabia



Payables financing audit trail

Feature description

The payables financing audit trail allows users to see a history of changes made to supplier rate group assignments from within the Payables Financing user interface on SAP Taulia.

Feature benefits

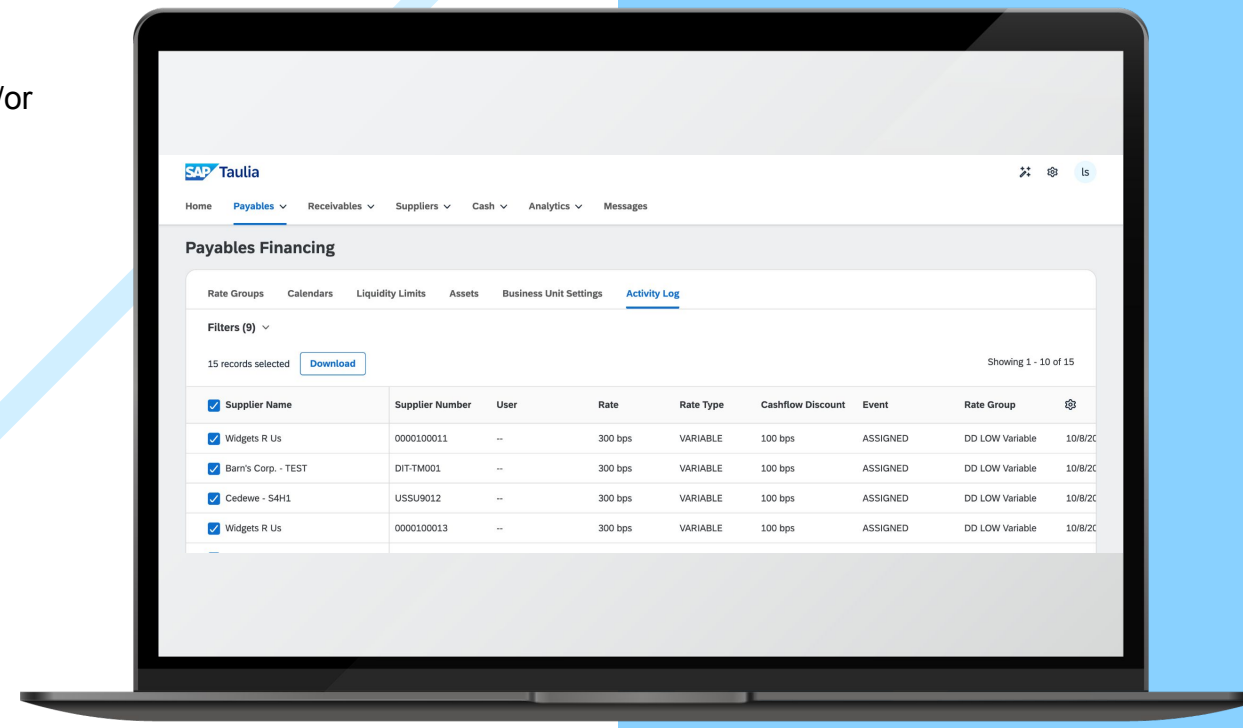
- Provides buyers with critical, self-service visibility into program changes
- Enables the ability to expand program offerings in harmony with compliance requirements

Requirements

SAP Taulia Payables (DD and/or SCF)

Available in

Geographies where Taulia Payables is offered



Streamlined onboarding for multi-currency and multi-funder scenarios

Feature description

This enhancement simplifies onboarding for multi-currency suppliers seeking accounts receivable financing by consolidating multiple submissions into one, reducing redundancy and accelerating program growth.

Feature benefits

- Enables faster program growth by streamlining the supplier onboarding experience
- Reduces redundancy by allowing onboarded and approved suppliers to auto-enroll in another program with the same buyer, funder, and schema

Requirements

SAP Taulia Supply Chain Finance

Available in

Geographies where Taulia Payables is offered



SAP Taulia Payables in SAP S/4HANA Public Cloud edition

Feature description

This new integration with SAP S/4HANA Public Cloud allows customers using this version of SAP to leverage Taulia Payables, including Dynamic Discounting, Supply Chain Finance, and Virtual Cards. Customers will no longer have to install the Taulia Add-on for SAP.

Feature benefits

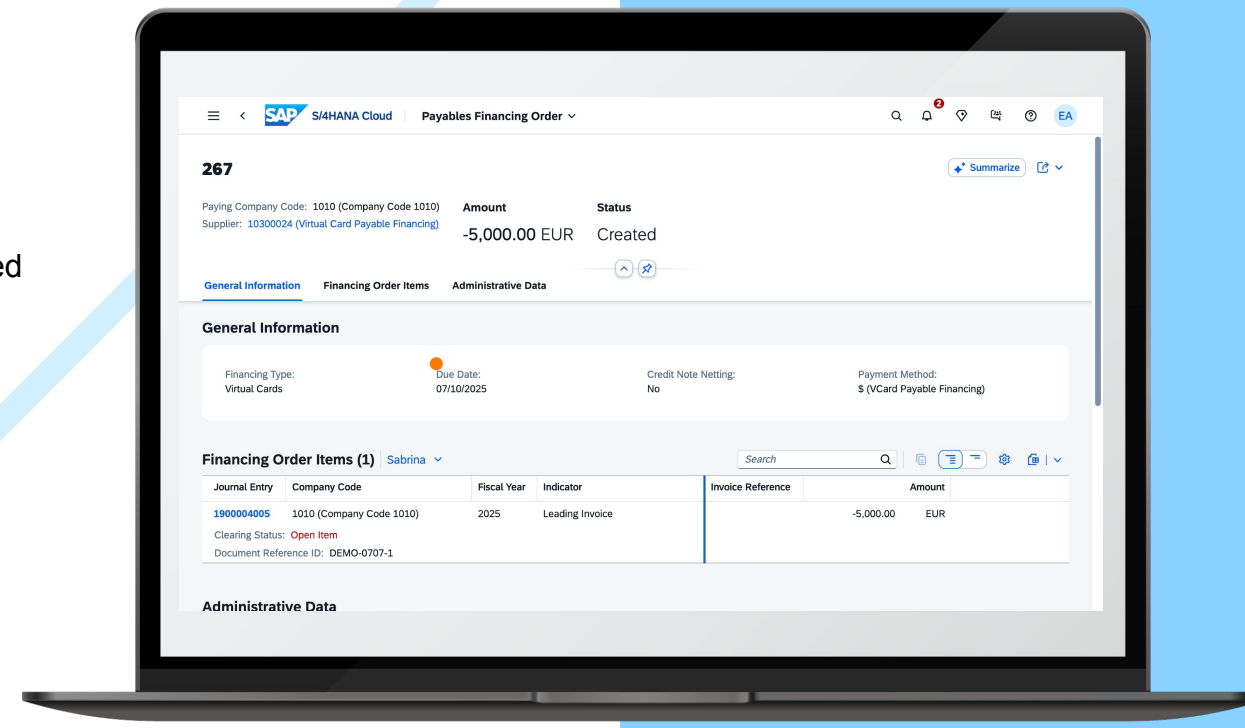
- Allows S/4HANA Public Cloud customers to take advantage of SAP Taulia Payables
- Significantly reduces implementation costs with a simplified IT customer landscape

Requirements

SAP Taulia bundle for SAP S/4HANA Public Cloud

Available in

United States, Germany, United Kingdom, Austria, United Arab Emirates, New Zealand, The Netherlands, Australia, Spain



Virtual cards



Bulk card manager assignment tool

Feature description

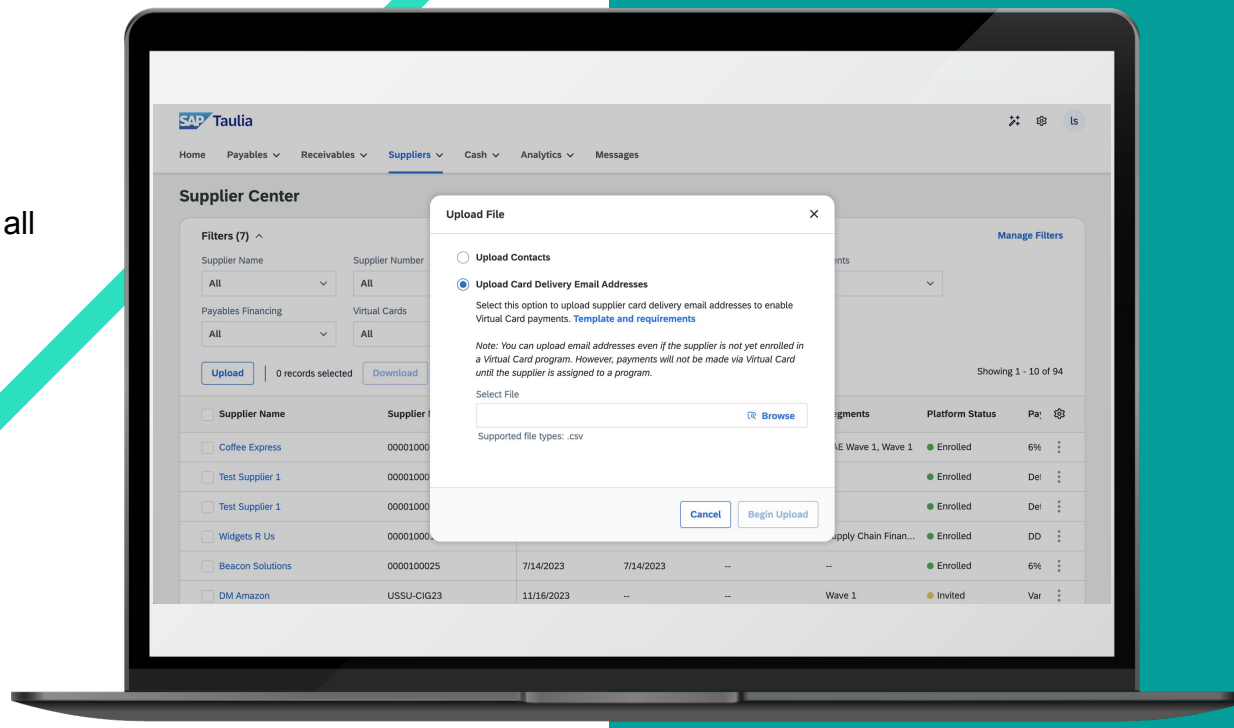
SAP Taulia's new Bulk Card Manager Assignment Tool provides a fast and efficient way to manage large virtual card programs. Instead of assigning suppliers one by one, customers can now offer a single CSV file to assign multiple supplier card delivery email addresses.

Feature benefits

- Dramatically reduce the time and manual work needed to get a virtual card program up and running by onboarding suppliers in bulk
- Eliminate the tedious, error-prone task of assigning supplier card delivery email addresses individually, freeing up your team to focus on more strategic activities

Requirements
SAP Taulia Virtual Cards

Available in
During customer hypercare for all SAP Taulia-supported geographies



Multiple real cards for virtual card programs

Feature description

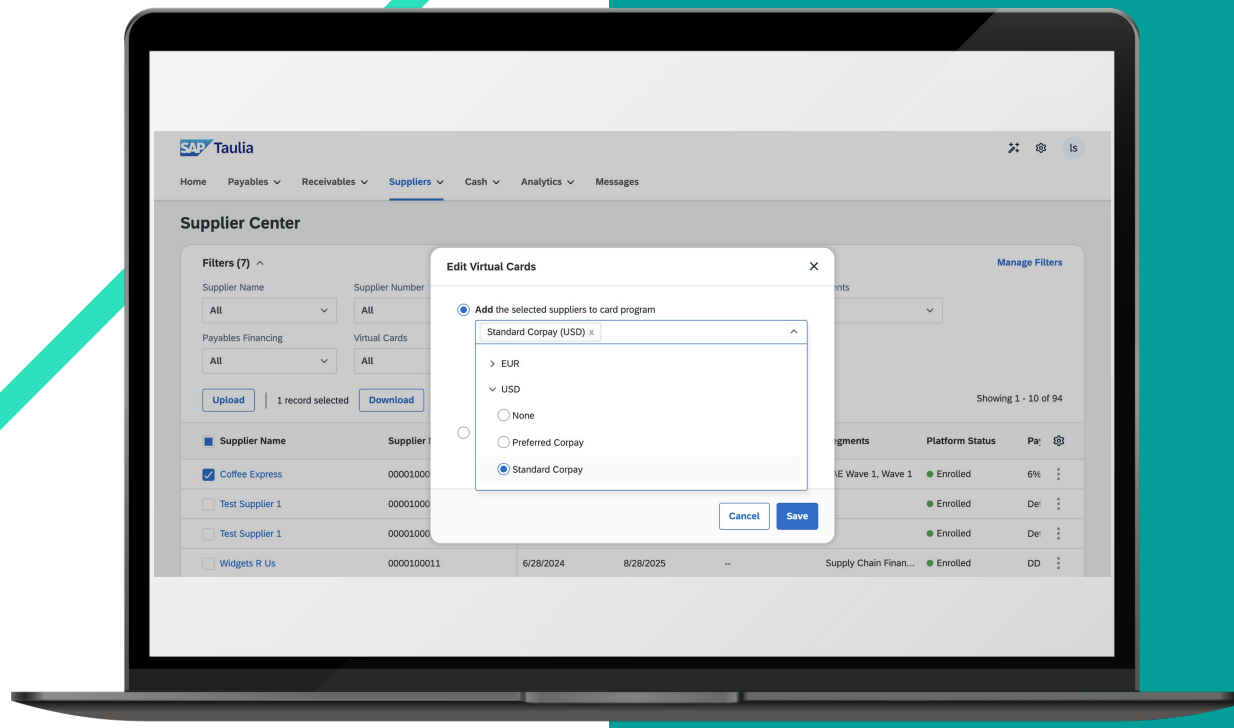
SAP Taulia's multiple real cards feature enhances the flexibility of your Virtual Card program, allowing you to create distinct supplier segments under a single buyer account and currency. This powerful capability enables you to assign different groups of suppliers to separate "real cards," each with its own unique configurations.

Feature benefits

- Segment suppliers into different groups under one currency to support various business strategies
- Create programs with differentiated or preferred pricing for specific supplier groups
- Simplify reconciliation and internal accounting by assigning supplier payments to specific cards that correspond to different cost centers

Requirements
SAP Taulia Virtual Cards

Available in
All SAP Taulia-supported geographies



Taulia platform



Add-on for SAP Integration Suite, Managed Gateway service pack

Feature description

This new service pack (05) includes 24 tickets covering new features, bug fixes, and customer enhancement requests.

Feature benefits

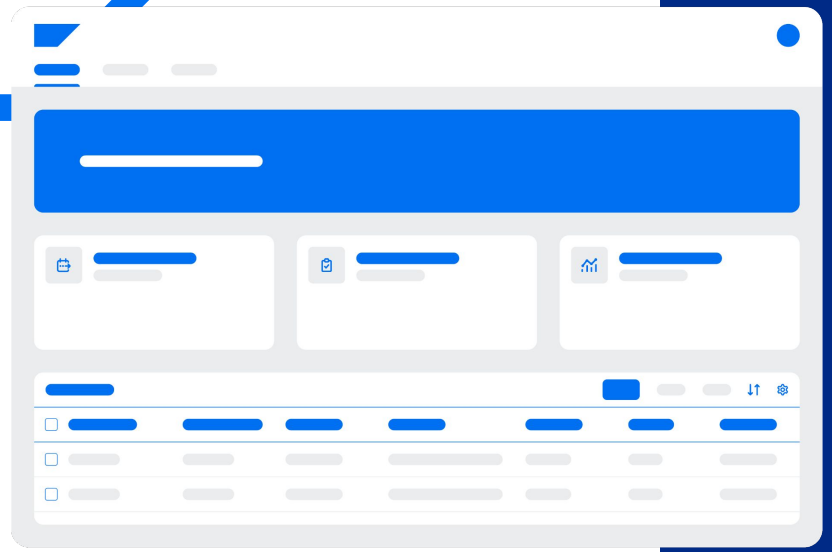
- Ensures compatibility with SAP S/4 HANA 2025
- Introduces new parameters to handle large payment runs and support ECC to S/4 migration scenarios
- Improves self-service with a reorganized, persona-based customer implementation guide

Requirements

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

Available in

All SAP Taulia-supported geographies



Add-on for Oracle EBS service pack

Feature description

This service pack offers enhancements on multiple fronts, including with Dynamic Discounting (DD) credit memo functionality, support for SBN remittance, improved troubleshooting capabilities, and various bug fixes for an enhanced user experience.

Feature benefit

- Enjoy expanded functionality with an improved UX across a wide range of SAP Taulia solutions

Requirements

SAP Taulia Add-on for Oracle EBS

Available in

All SAP Taulia-supported geographies



Availability of SAP Taulia solutions from SAP S/4HANA Private Cloud

Feature description

We have enabled the native integration of SAP Taulia Supply Chain Finance, Dynamic Discounting, Virtual Cards, and Receivables with the SAP S/4HANA Private Cloud environment.

Feature benefits

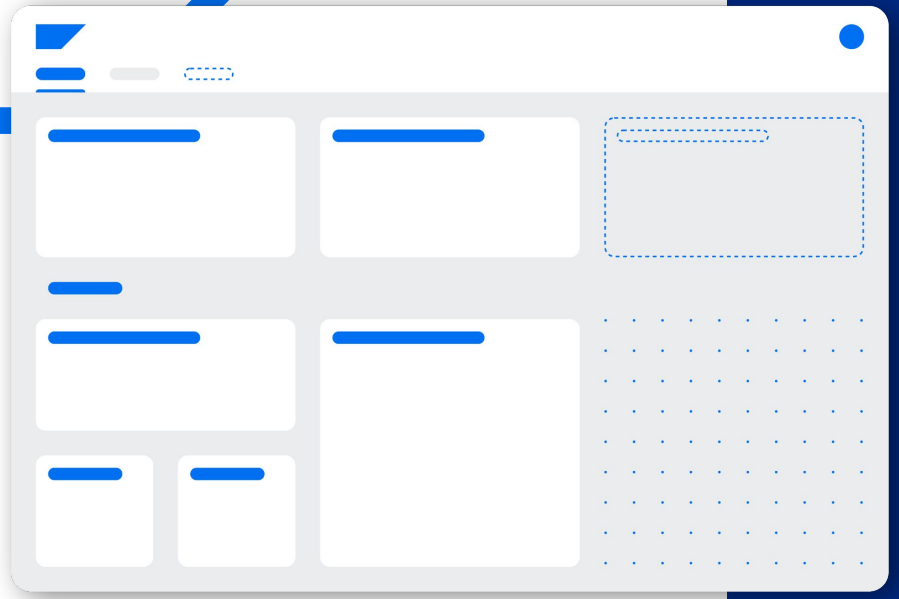
- Allows customers on SAP S/4HANA Private Cloud to use SAP Taulia's embedded solutions without needing to install an add-on, resulting in a simplified IT landscape and easier implementation

Requirements

SAP Taulia bundle for SAP S/4HANA Private Cloud

Available in

All SAP Taulia-supported geographies



Improved payment scalability

Feature description

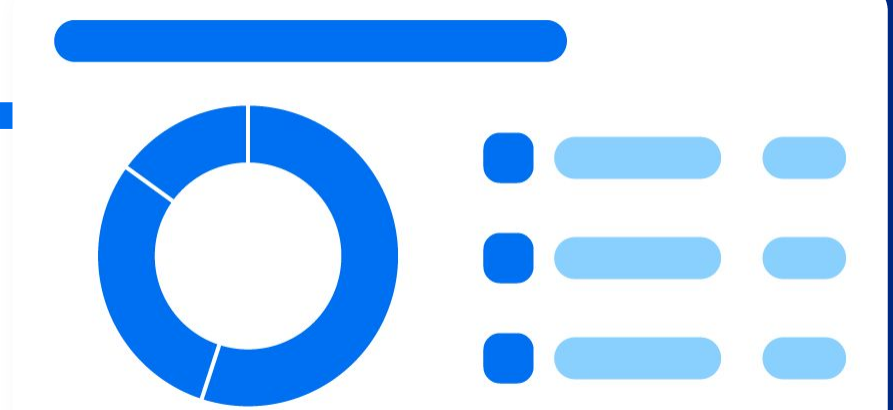
For SAP Taulia customers who leverage the Taulia Polling Onsite Daemon (POD) distributed middleware, this new feature offers various enhancements to SAP Taulia's capacity to handle a higher volume of early payments, exceeding average levels, with ample room for future expansion.

Feature benefit

- Greatly minimizes scalability issues during peak early payment periods, ensuring consistent performance

Requirements
SAP Taulia POD

Available in
All SAP Taulia-supported geographies



Thank you.



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SAP Bring out your best.

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