SAP Taulia

Fall release notes

2611



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New features that advance core trade finance objectives, including the ability to earn greater discounts from your Dynamic Discounting program (pg. 8)

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04 Contacts

Put a name and face together with your favorite SAP Taulia solutions

Purpose



Bulk segmenting of supplier contacts

Payables

Feature description

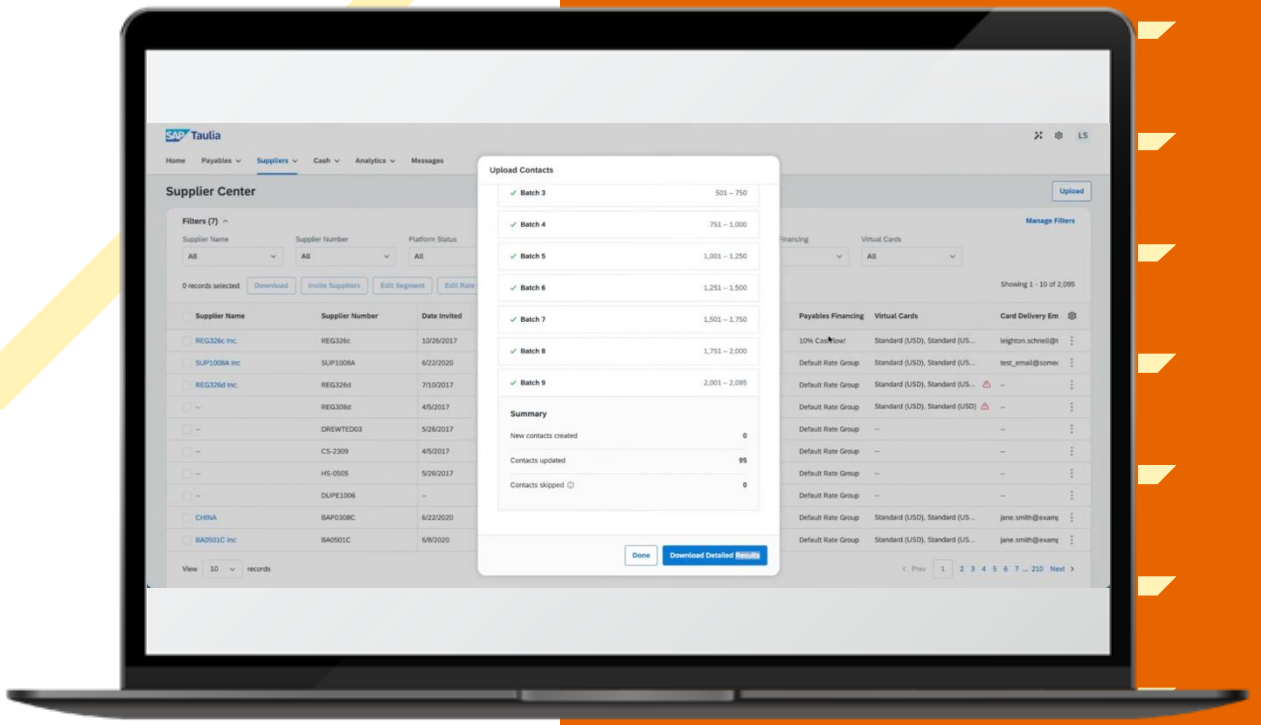
A new capability that allows buyer admins to bulk-assign suppliers to a segment via CSV upload or by pasting a list (one per line or comma- separated). This enhancement removes the previous 5,000 supplier limit (now supporting 40,000+) and includes a "clear-and-replace" option.

Feature benefits

- Empowers teams to quickly scope and segment their entire supply chain with confidence.
- The removal of the strict 5,000 supplier limit accommodates the broad supplier segmentation necessary to successfully launch large-scale Payables programs without running into data caps.

Requirements
SAP Taulia Payables

Available in
See Payables on
the SAP Taulia Coverage Map



Bulk uploading of supplier contacts

Payables

Feature description

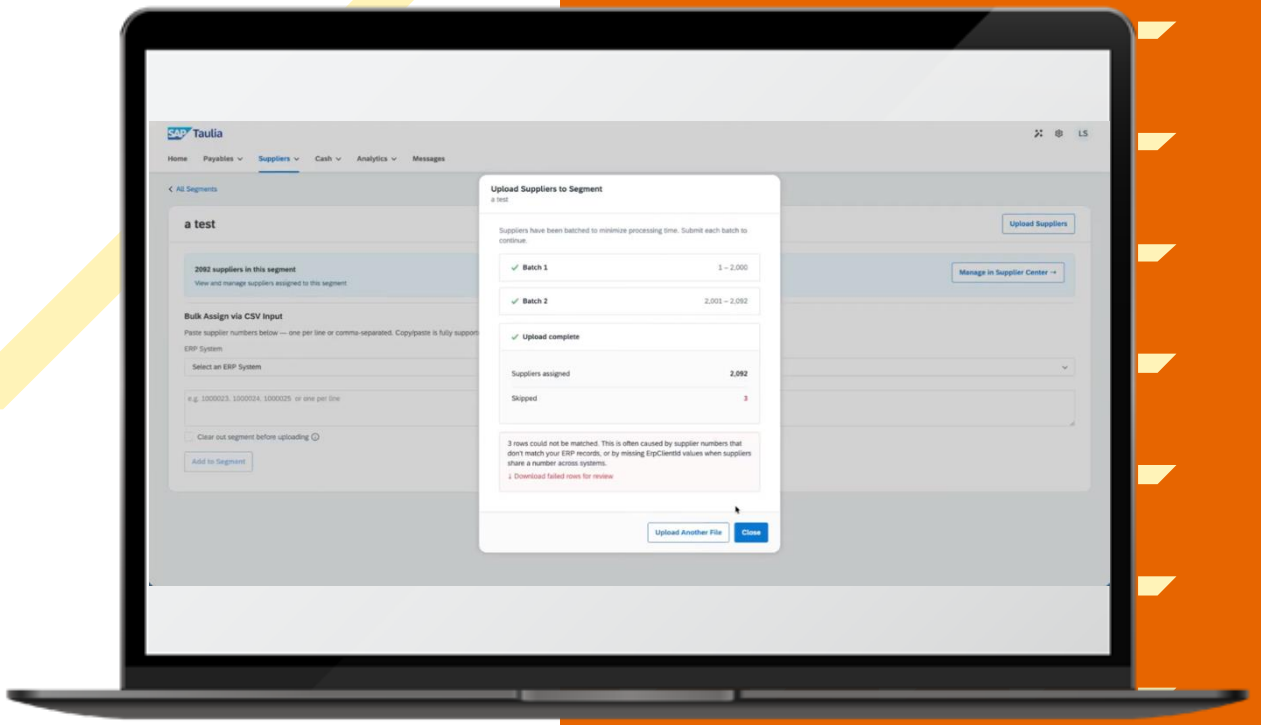
A new capability that allows buyer admins to upload large CSV files of supplier contacts (thousands per batch) directly from the Supplier Center. This feature removes the previous 20,000 contact limit, enabling massive ERP-export ingestion at scale.

Feature benefits

- Eliminates difficulties caused by upload limits for enterprise customers needing to onboard massive amounts of supplier contacts.
- Customers can bring their entire supply chain on the platform without hitting data caps and gain significant time and effort savings.

Requirements
SAP Taulia Payabes

Available in
ee Payables on
the SAP Taulia Coverage Map



Card credit note netting

Feature description

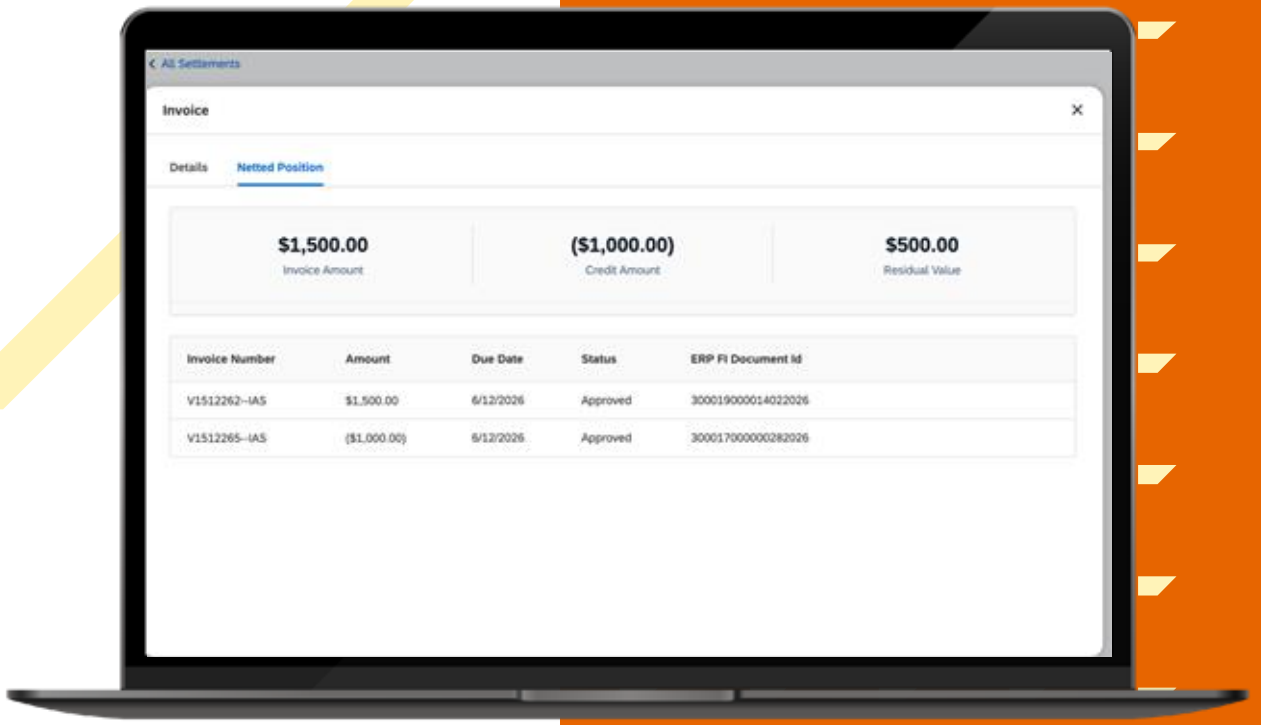
Credit note netting allows customers to apply credit notes to outstanding invoices once they reach their due date. When the system receives a credit note for a virtual card supplier, it queues the credit and applies it against invoices as they mature until a netted position is achieved. Once the position is netted, the system automatically requests a virtual card for the residual amount.

Feature benefits

- Significantly reduces manual entry and administrative effort by allowing the system to automatically apply credits against outstanding invoices
- Streamlines invoicing for suppliers by eliminating the need to account for outstanding balances in their processing
- Provides buyers and suppliers with full visibility into the documents of a netted position within SAP Taulia

Requirements
SAP Taulia ERP-embedded virtual cards; Add-ons for SAP 4.2+, SISMG SPO8+, and Oracle EBS 2.0+

Available in
See virtual cards on the SAP Taulia Coverage Map



Card opportunities in Payables Planner

Feature description

The Payables Planner has been enhanced to include a dedicated “Virtual Cards Opportunity" section, bringing card metrics natively into the interface so they are presented alongside Dynamic Discounting and Supply Chain Finance insights. The update introduces four KPI tiles (Estimated Card Program, Card Working Capital Opportunity, Rebate, Target Suppliers) and seven card-specific filters.

Feature benefits

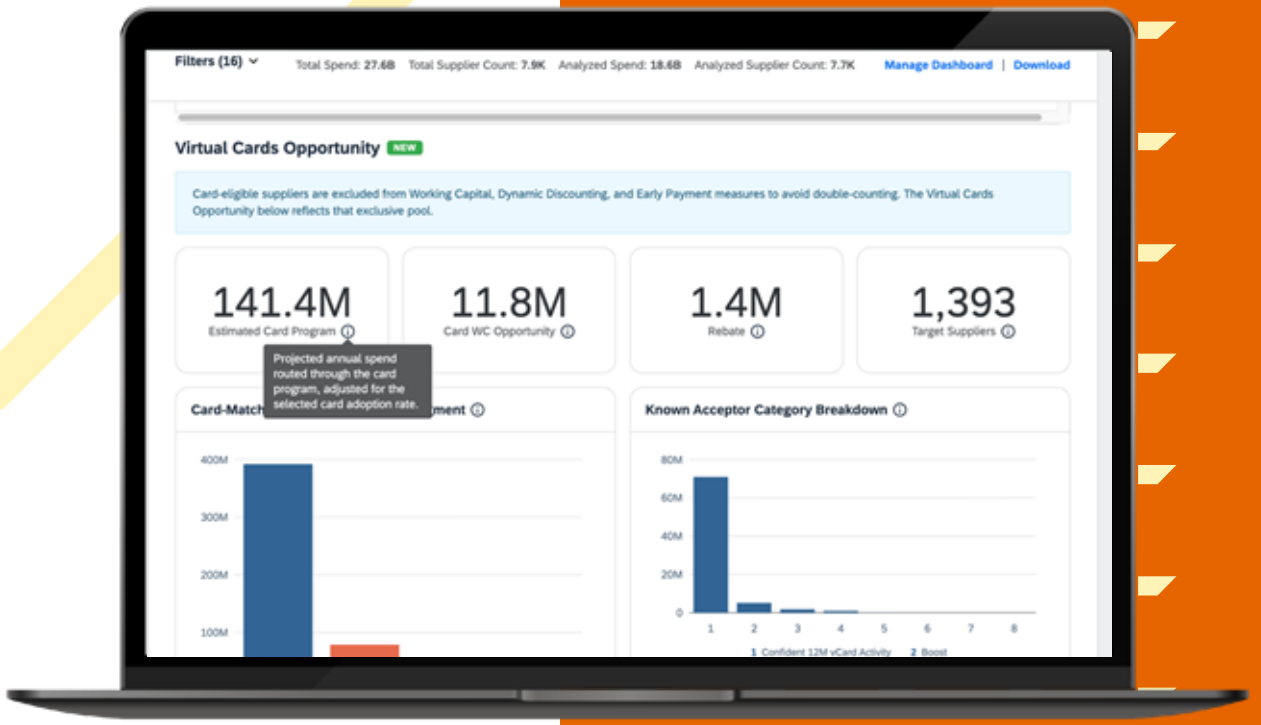
- Provides a single, unified tool to build holistic payables business cases
- Prevents conflicting product offers and inflated numbers by ensuring each supplier is targeted for only one optimal product
- Delivers high-quality program sizing from within a trusted environment

Requirements

Access to the Payables Planner (available with an SAP Taulia account)

Available in

All regions globally



Pre-cliff dynamic discounts

Feature description

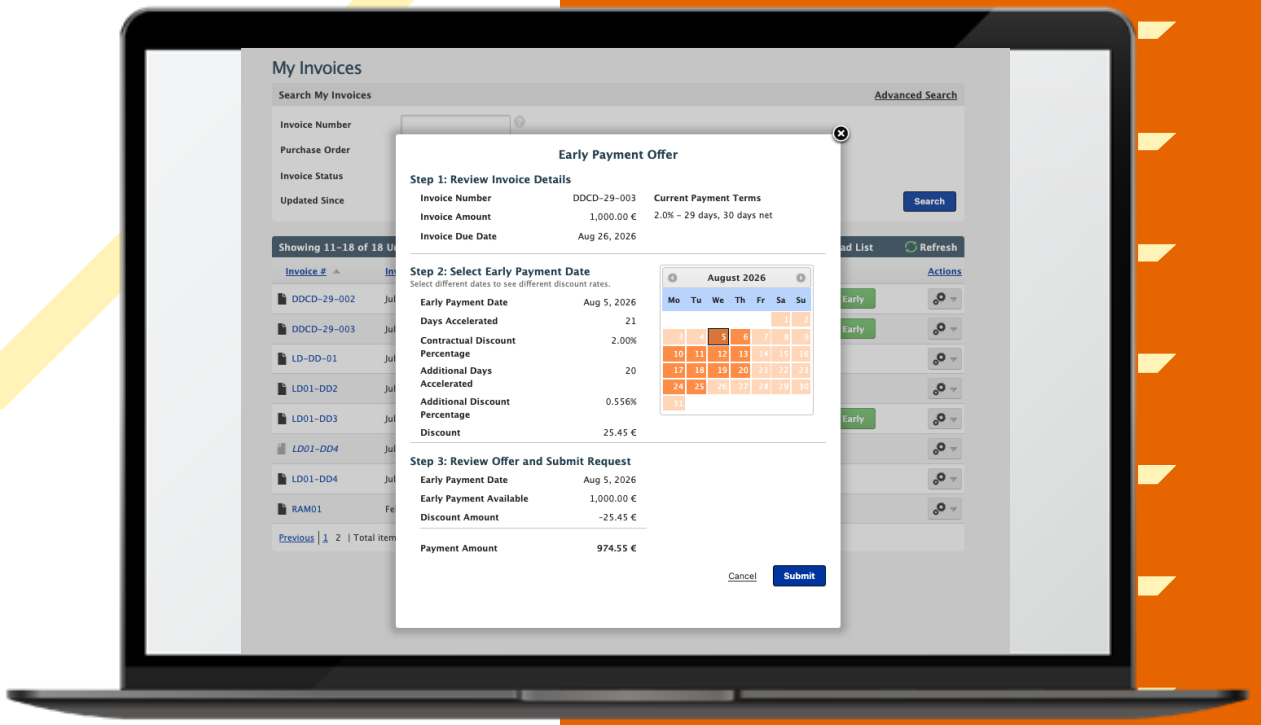
Introduces a new hybrid pricing model for Dynamic Discounting (DD) that allows buyers to offer early payments to suppliers on top of existing cash discount terms (e.g., 2% 29, net 30). The system applies a separately configured DD APR for days accelerated before the traditional discount "cliff" date, while preserving the underlying contractual discount.

Feature benefits

- Unlocks early payments for suppliers previously ineligible for Dynamic Discounting due to high-implied-APR traditional terms, giving them liquidity on demand.
- For buyers, it opens a significant new pool of addressable spend creating a win-win without requiring any changes to existing ERP term setups.

Requirements
Dynamic discounting. Properly formatted invoice due dates and payment terms and a FinOps configuration are necessary.

Available in
See Payables on the SAP Taulia Coverage Map



Trust



Receivables financing utilization dashboard

Feature description

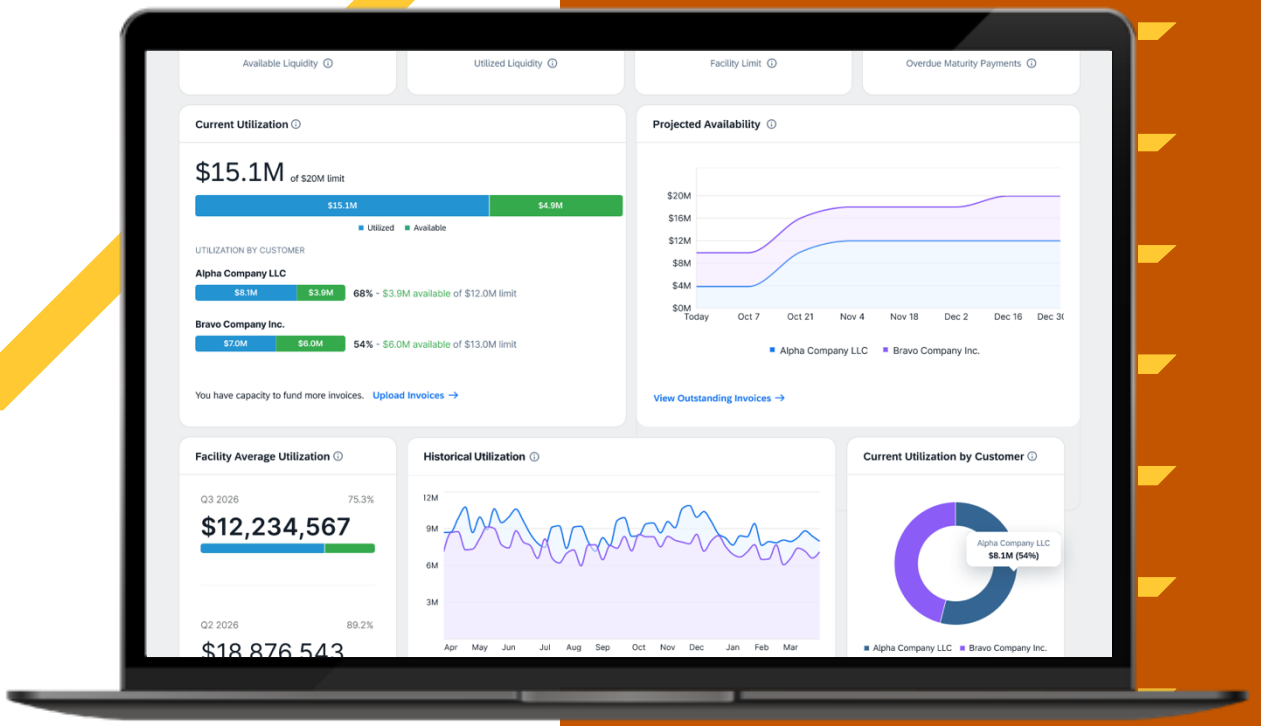
Optimize the use of your receivables finance facility by seeing current utilization and available capacity up to a quarter ahead. When planning your program, get trends on historical utilization by week, quarter, or year. Reporting is now made easier because you can pill the outstanding balance for any given point in time within the past year.

Feature benefits

- Say goodbye to manual limit tracking
- Gain direct visibility into available liquidity at an aggregated facility level or at the customer level – in real-time.
- Have a transparent view on each facility before requesting early payments

Requirements
Available for sellers utilizing SAP Taulia Receivables.

Available in
See Receivables on the SAP Taulia Coverage Map



Small business receivables finance limit increase

Receivables

Feature description

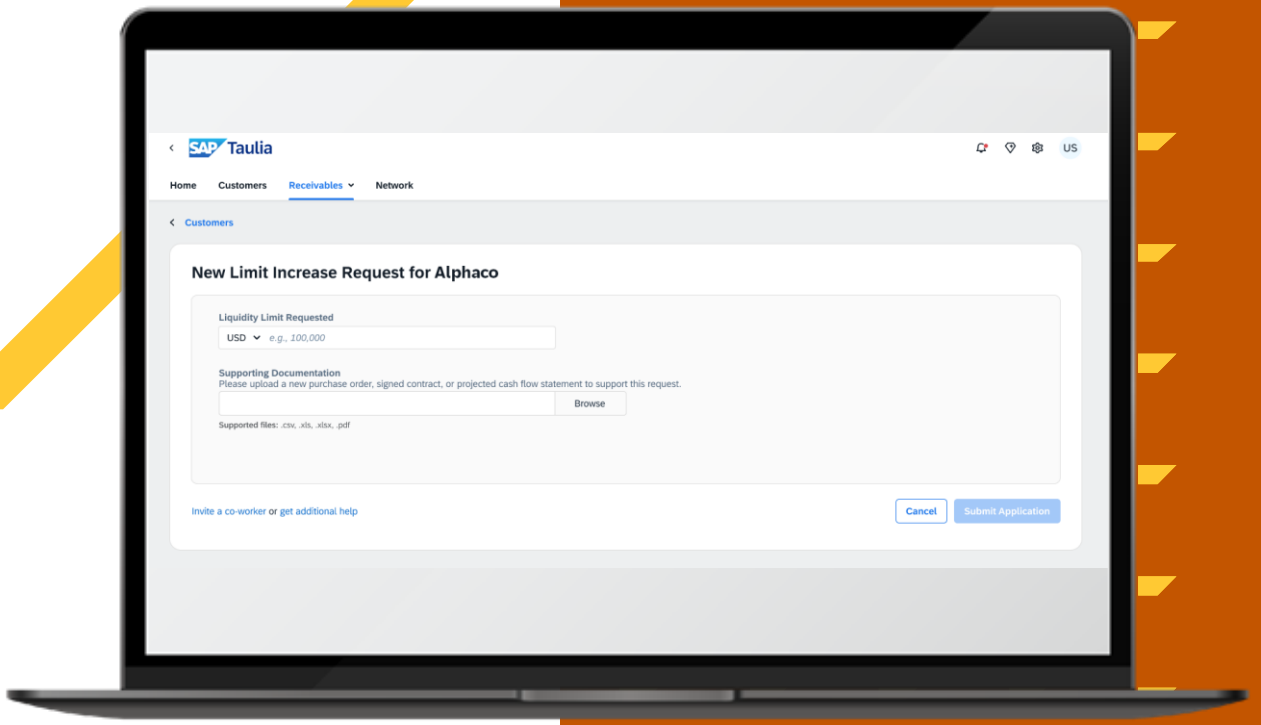
Small businesses can now conveniently request a limit increase directly from the platform. From the customer page, submit a liquidity increase with the amount being requested along with supporting documents. Submit your request and we will be in touch once your request is reviewed.

Feature benefits

- When your business needs additional cash flow to manage cash flow gaps or scale operations to fulfill that new contract, you need funds as soon as possible. Simply submit your request and we will take care of the rest. There isn't a lengthy, time-consuming application process with us. Just a simple straightforward request!

Requirements
Available for sellers utilizing SAP Taulia Receivables for small businesses

Available in
See Receivables on the SAP Taulia Coverage Map



Thank you



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