

Source-to-Pay: Transitioning Towards an Intelligent **Spend Management**

Webinar Series 2019

PUBLIC



Disclaimer

The information in this presentation is confidential and proprietary to SAP and may not be disclosed without the permission of SAP. Except for your obligation to protect confidential information, this presentation is not subject to your license agreement or any other service or subscription agreement with SAP. SAP has no obligation to pursue any course of business outlined in this presentation or any related document, or to develop or release any functionality mentioned therein.

This presentation, or any related document and SAP's strategy and possible future developments, products and or platforms directions and functionality are all subject to change and may be changed by SAP at any time for any reason without notice. The information in this presentation is not a commitment, promise or legal obligation to deliver any material, code or functionality. This presentation is provided without a warranty of any kind, either express or implied, including but not limited to, the implied warranties of merchantability, fitness for a particular purpose, or non-infringement. This presentation is for informational purposes and may not be incorporated into a contract. SAP assumes no responsibility for errors or omissions in this presentation, except if such damages were caused by SAP's intentional or gross negligence.

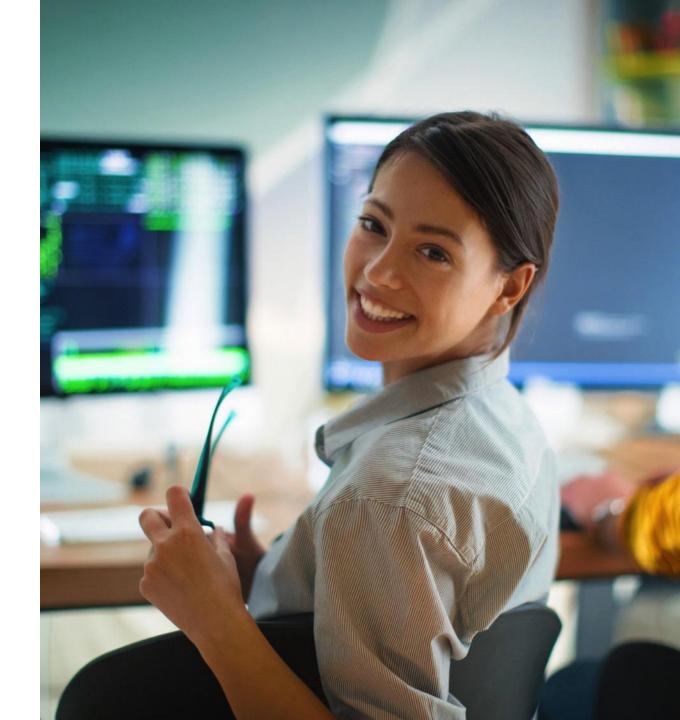
All forward-looking statements are subject to various risks and uncertainties that could cause actual results to differ materially from expectations. Readers are cautioned not to place undue reliance on these forward-looking statements, which speak only as of their dates, and they should not be relied upon in making purchasing decisions.

Intelligent Enterprise Framework

Source-To-Pay

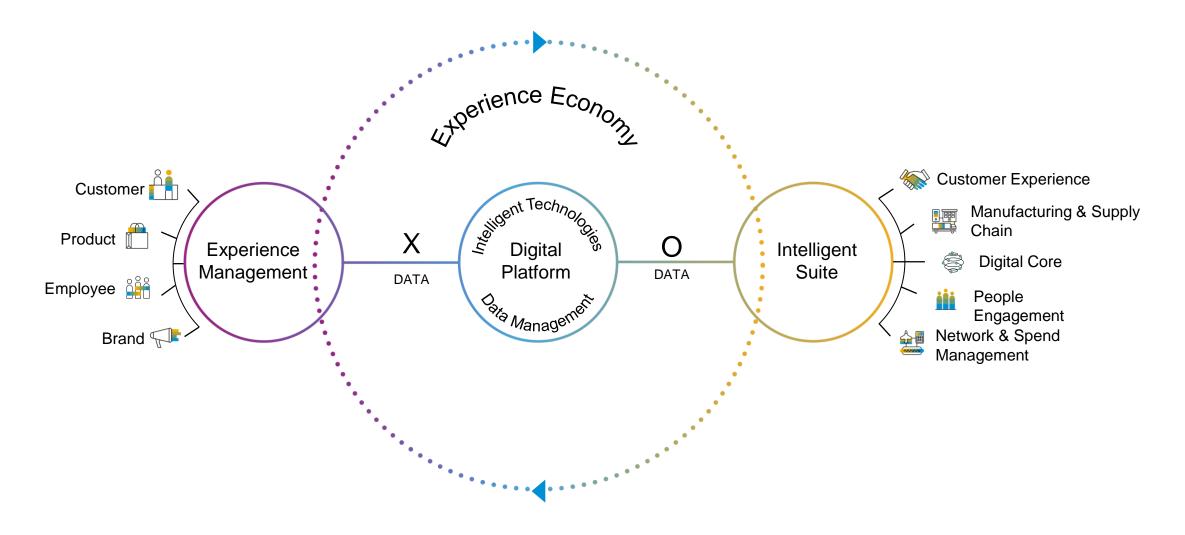
- Overview
- Technology Highlights

Key Take Aways

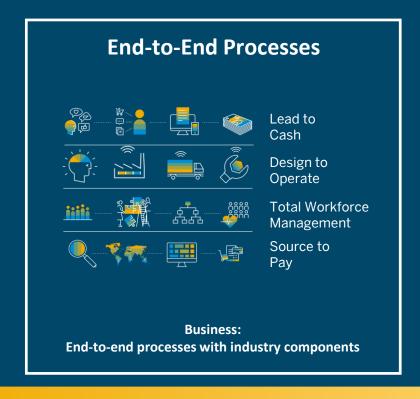


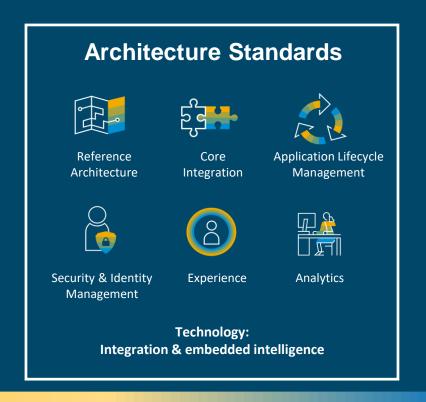
SAP is evolving its strategy to be

"The Experience Company powered by the Intelligent Enterprise"



DELIVERING the Intelligent Enterprise Strategy and Vision

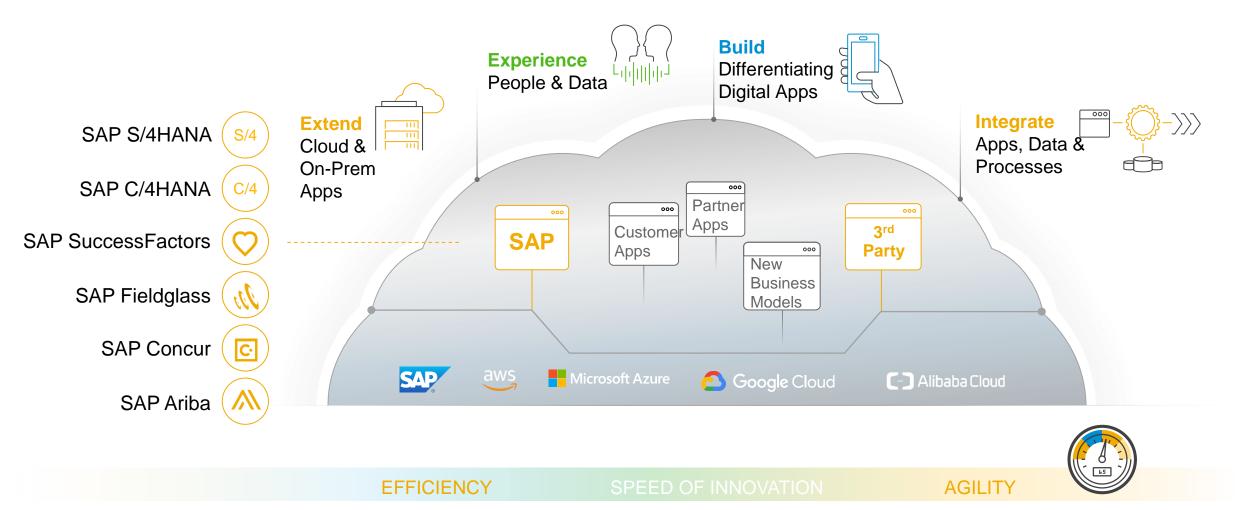




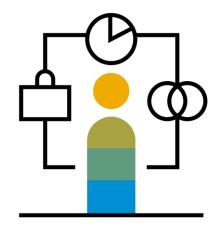
5

Vision Strategy

The Intelligent Enterprise is more than ERP



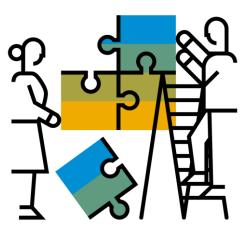
Intelligent Enterprise Suite – business outcomes



Redefine the endto-end customer experience



Deliver a step change in productivity



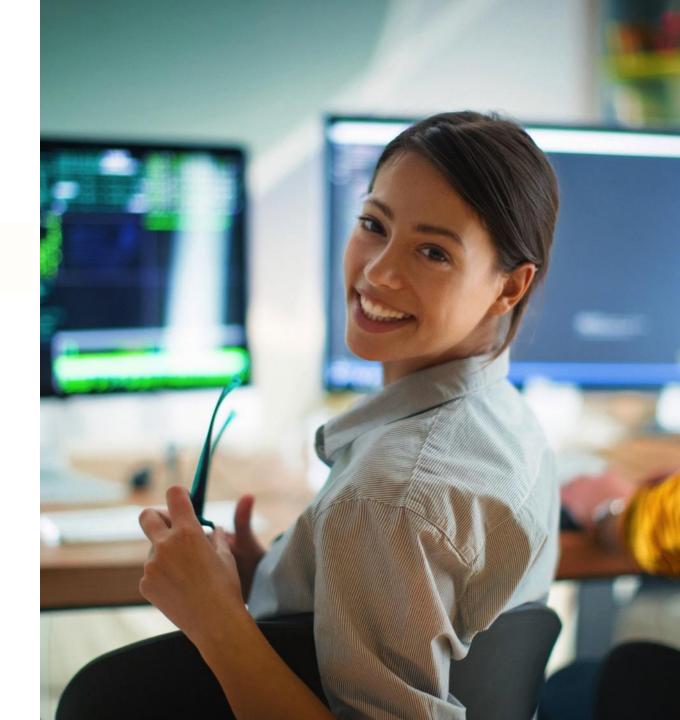
Transform workforce engagement

Intelligent Enterprise Framework

Source-To-Pay

- Overview
- Technology Highlights

Key Take Aways



Source to pay – process overview

Source and Contract



Define and create the category strategy



Identify and source material and service needs



Negotiate & manage contracts with trading partners

Plan and Forecast



Plan and forecast demand for goods, services and resources

Buy and Deliver



Initiate a request for purchasing goods & services



Execute **orders** for goods & services



Deliver & receive goods & services



Create/manage the invoices and credit memos



Invoice and Pay

Apply early payment options



Pay trading partners for goods delivered and services rendered

Trading Partner and Risk Management



Vet and manage trading partner relationships



Minimize **risks** associated with trading partners

Analytics and Intelligence



Leverage analytics and AI/ML to improve source to pay process execution

Trading Partner Collaboration



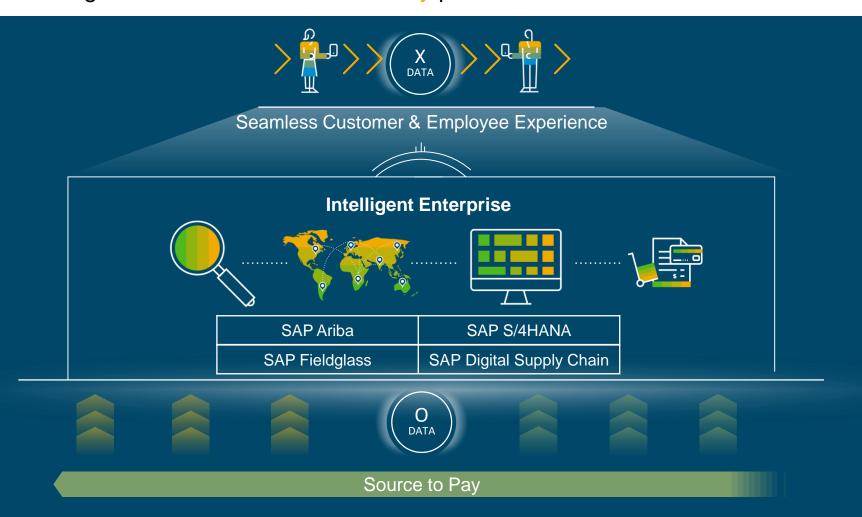
Source to pay visibility and collaboration among trading partners



Business rules, application and network Integration

The Intelligent Enterprise

Integrated end-to-end Source to Pay process



Source to Pay comprises two critical business areas for any company:

- Sourcing as the strategic process of ensuring, e.g. that the right suppliers get chosen
- Intelligent procurement to streamline procurement processes, shrink costs, increase profits

Intelligent Enterprise Framework

Source-To-Pay

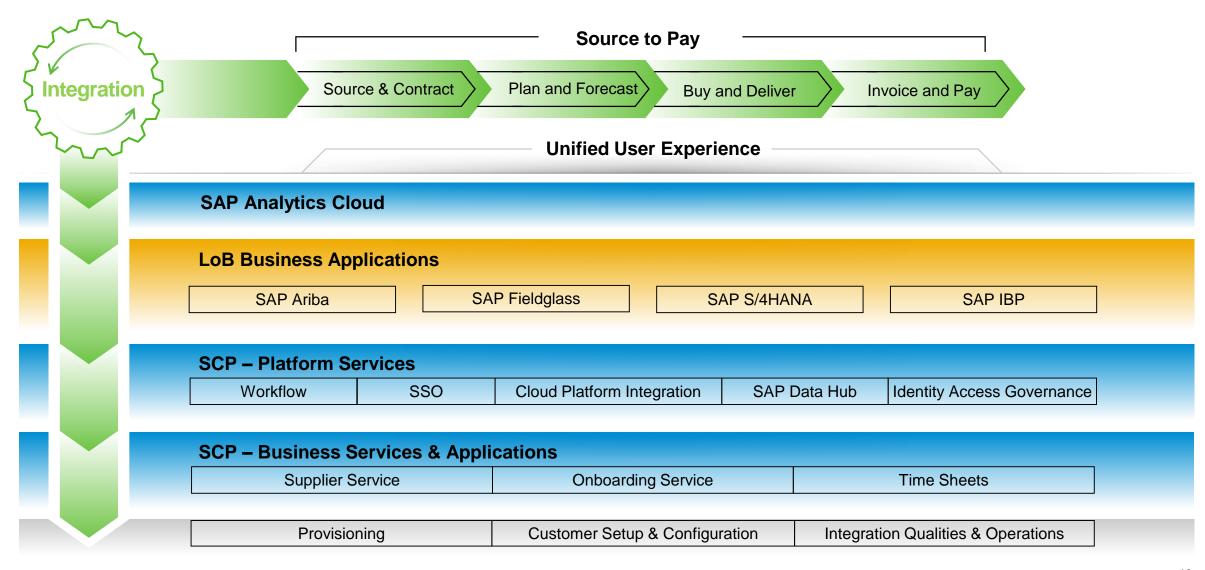
- Overview
- Technology Highlights

Key Take Aways

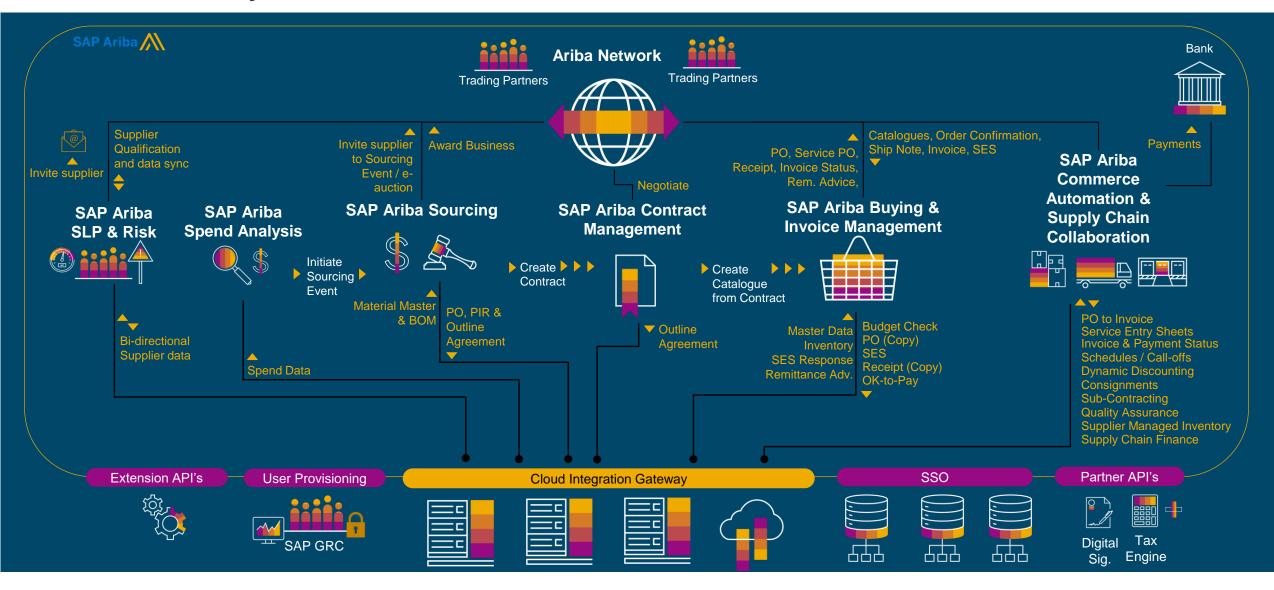


From integration to integrated business processes

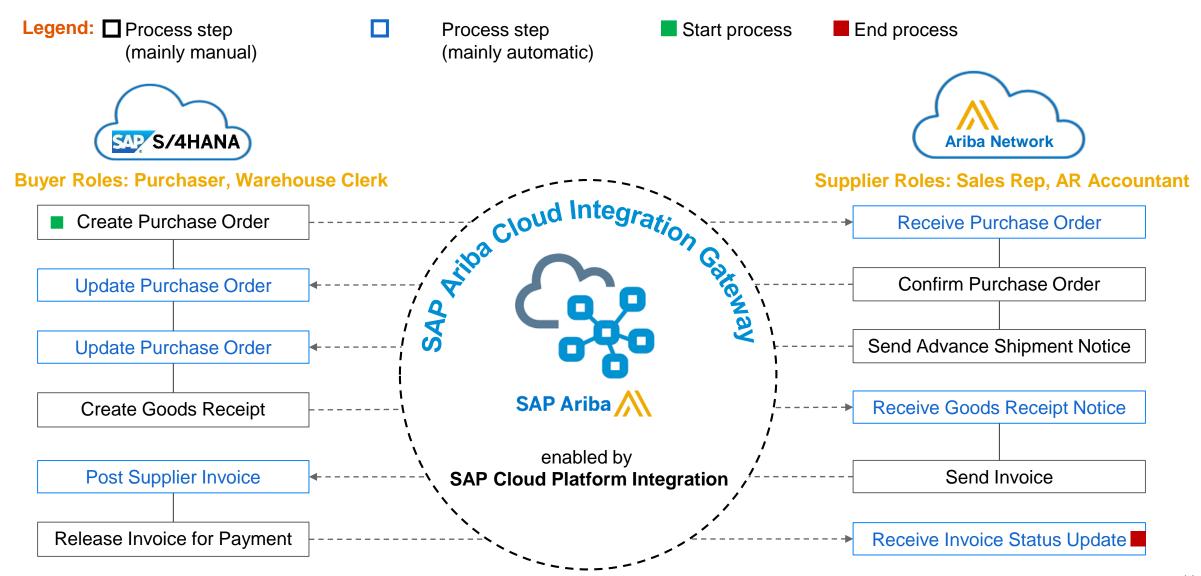
Illustrative high-level view for Source to Pay



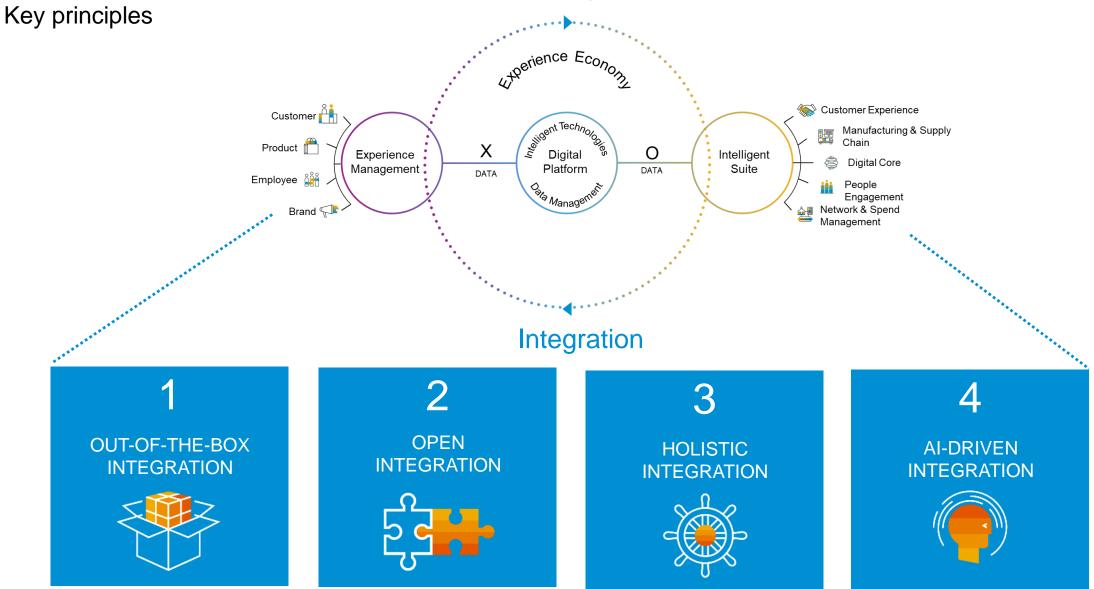
Source to Pay – data flow



Integration of SAP S/4HANA Cloud with SAP Ariba Commerce Automation



SAP Integration Strategy for the Intelligent Enterprise

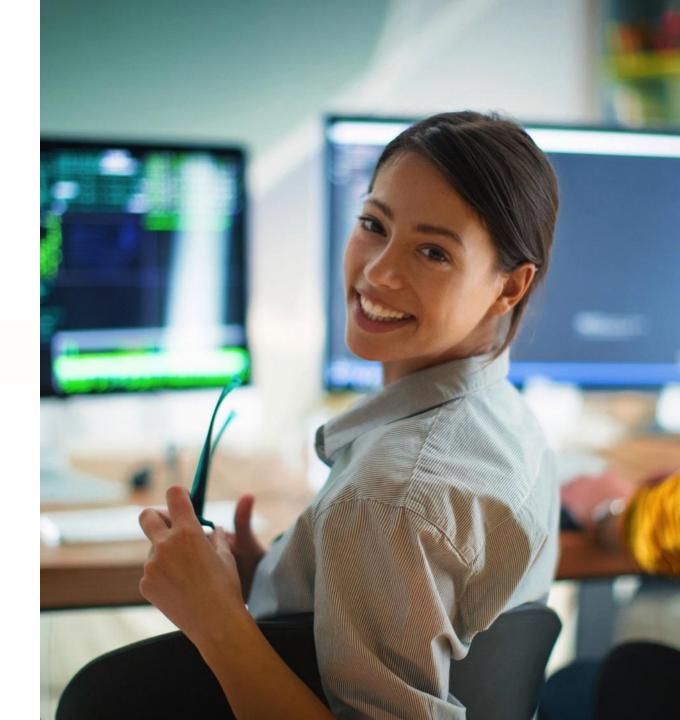


Intelligent Enterprise Framework

Source-To-Pay

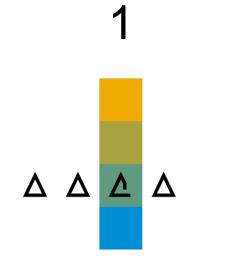
- Overview
- Technology Highlights

Key Take Aways



Source-to-Pay: Transitioning Towards an Intelligent Spend Management

Key take aways



Key Building Blocks 2



Harmonized Experience

3



Embedded Intelligence 4



Unified Integration

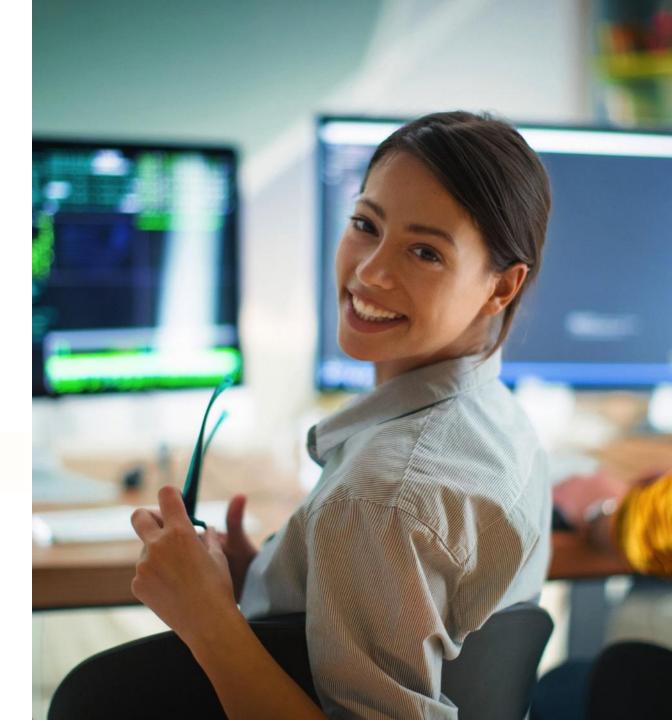
Intelligent Enterprise Framework

Source-To-Pay

- Overview
- Technology Highlights

Demo

Key Take Aways



Follow us









www.sap.com/contactsap

© 2019 SAP SE or an SAP affiliate company. All rights reserved.

No part of this publication may be reproduced or transmitted in any form or for any purpose without the express permission of SAP SE or an SAP affiliate company.

The information contained herein may be changed without prior notice. Some software products marketed by SAP SE and its distributors contain proprietary software components of other software vendors. National product specifications may vary.

These materials are provided by SAP SE or an SAP affiliate company for informational purposes only, without representation or warranty of any kind, and SAP or its affiliated companies shall not be liable for errors or omissions with respect to the materials. The only warranties for SAP or SAP affiliate company products and services are those that are set forth in the express warranty statements accompanying such products and services, if any. Nothing herein should be construed as constituting an additional warranty.

In particular, SAP SE or its affiliated companies have no obligation to pursue any course of business outlined in this document or any related presentation, or to develop or release any functionality mentioned therein. This document, or any related presentation, and SAP SE's or its affiliated companies' strategy and possible future developments, products, and/or platforms, directions, and functionality are all subject to change and may be changed by SAP SE or its affiliated companies at any time for any reason without notice. The information in this document is not a commitment, promise, or legal obligation to deliver any material, code, or functionality. All forward-looking statements are subject to various risks and uncertainties that could cause actual results to differ materially from expectations. Readers are cautioned not to place undue reliance on these forward-looking statements, and they should not be relied upon in making purchasing decisions.

SAP and other SAP products and services mentioned herein as well as their respective logos are trademarks or registered trademarks of SAP SE (or an SAP affiliate company) in Germany and other countries. All other product and service names mentioned are the trademarks of their respective companies.

See www.sap.com/copyright for additional trademark information and notices.

