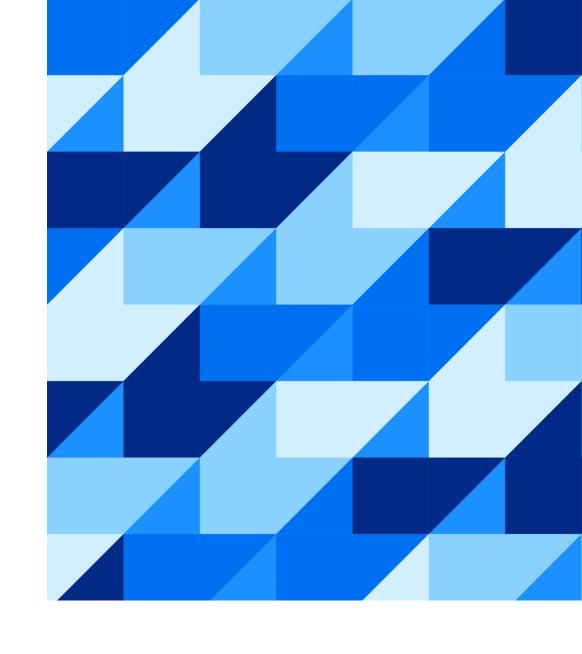


Thought Leadership

Transform Business Performance Source To Pay

May, 2024





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.

Agenda

01 Introduction 02 Today's business challenges and how digitized business processes boost supplier engagement 03 Suite qualities that enable Source To Pay from end-to-end Next steps 04 How to build your specific scenario for your supplier engagement processes How SAP can help you

Public

3



01 Introduction

Introductions

Tilo Karschunke
Director, Global CoE, Intelligent
Spend & Business Network



Sven Esser Enterprise Customer Success Manager



Heiko Mauersberg Regional Vice President Customer Success Strategy & Transformation



Jimmy Wei Senior Director, Cross-Product Strategy



Kai Wussow Head of Digital Transformation Business Transformation Services





02 Today's Business Challenges And How Digitized Business Processes Boost Supplier Engagement



What Is On CxO's Agenda's In Source To Pay...

... spend visibility

... risk management

... cost saving

... category management

... sustainability innovation

... total workforce management

BLIC



What Is On CxO's Agenda's In Source To Pay...



Summary

Full report

PUBLIC



What If...

... "Best of Breed" and "Best of Suite" have a single answer

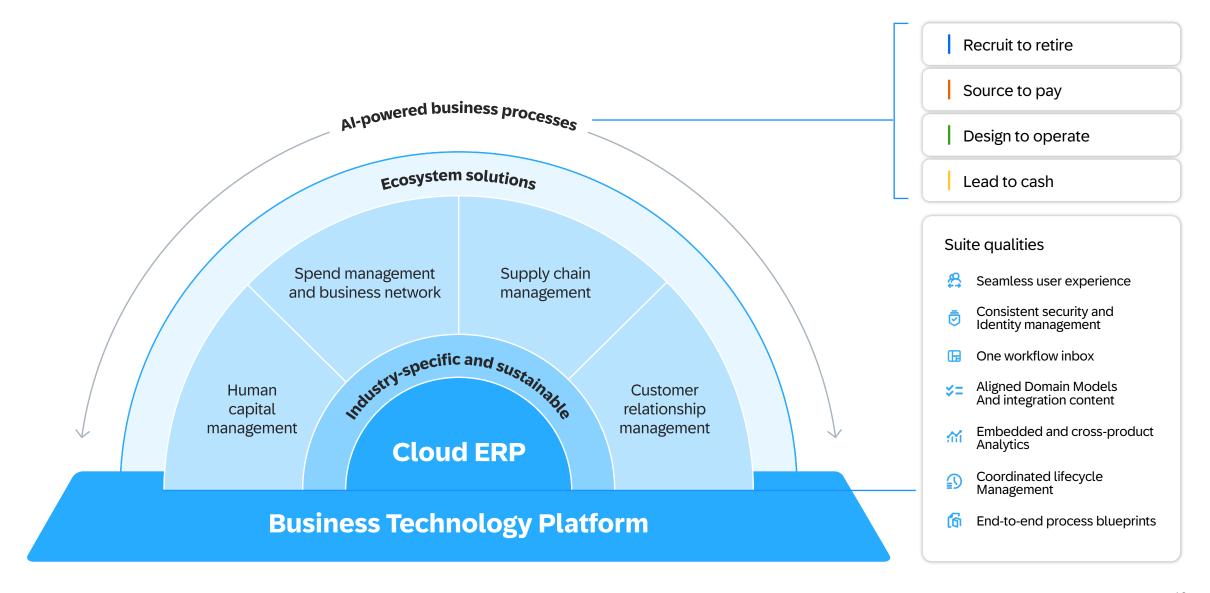
... digital processes are end-to-end integrated

... analytics within a process and across look & feel the same

... tasks of any kind are manageable in a single interface

JBLIC

SAP Portfolio | End-To-End Processes And Suite Qualities



SAP Source To Pay Value Levers How SAP Business Processes Can Help







ALL SPEND:

Take control of every category

ALL TRADING PARTNERS:

Create a collaborative experience outside of your four walls

UX REIMAGINED:

Use data-driven intelligence and relevant, reliable, responsible business AI to create personalized and intuitive experiences to drive action

IN-DEPTH INTEGRATION:

Enhance core processes with functional expertise

End-To-End Business Process Outcomes

Indirect Spend Visibility

MARY KAY®

95%

of enabled supplier spend managed

70%

of supplier invoices now digital

75%

of addressable spend channeled through SAP Ariba solutions

Read the Success Story

System and Business Process Integration



>€20 million

estimated savings over the next 5 years, through supply chain collaboration and enablement of end-to-end transparency

7%

savings delivered through eauctions across categories

Read the SAP Innovation Award 2024 story

Read the Business Transformation Study

Digitalizing Global Procurement Processes



>50,000

POs annually digital end-to-end

75% of POs transmitted electronically to SAP Business Network to enabled suppliers

4,778 suppliers onboarded to SAP Business Network

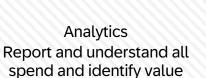
Read the Success Story

12

Source To Pay: Process Flow



lever





Category Management Define and create the category strategy



Source and Contract

Sourcing Identify material and service needs and discover market capable suppliers



Contracting Negotiate & manage agreements with partners and suppliers



Plan and Forecast

Forecast Plan and forecast demand for goods, services and resources

Buy and Deliver



Request Initiate a Request for purchasing goods & services



Order **Execute Orders for goods** & services



Deliver **Deliver & Receive** goods & services



Invoice Create & Manage the invoices and related payments



Invoice and Pay

Early Payment Apply early payment options



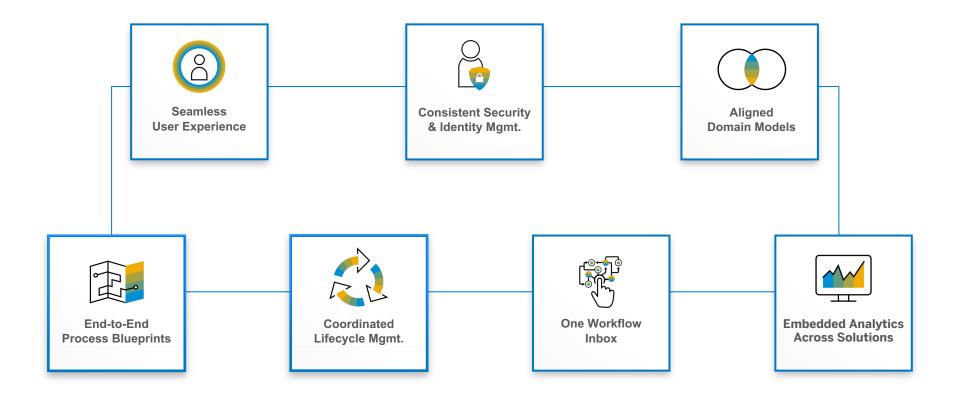
Pay Pay suppliers for contract performance/delivery



03 Suite qualities that enable Source To Pay from end-to-end

Suite Qualities Unlocking Business Potential with SAP

Implemented across end-to-end business processes delivered by SAP Business Technology Platform to unify user experience, security, workflow inboxes, data semantics, analytics, lifecycle management, and process architectures.





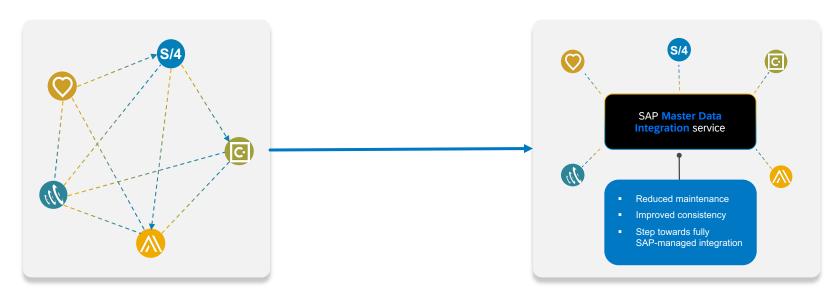
Source to Pay
BUSINESS PROCESS INTEGRATION



Aligned Domain Models & Integration Content



Aligned domain models: Master Data Integration service



A common understanding of data across SAP applications

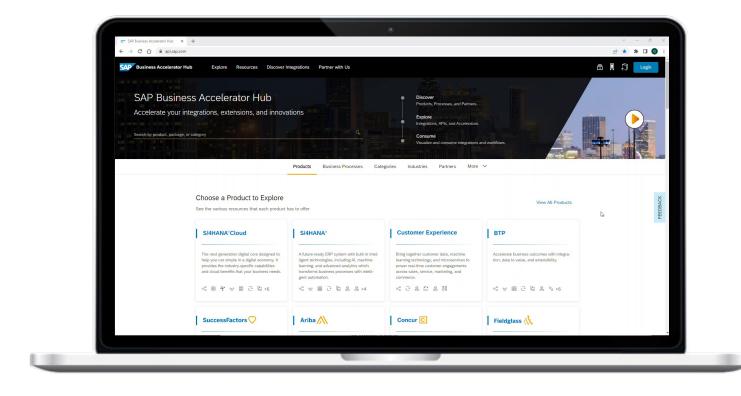
Background

Customers require harmonized and commonly used data objects across various SAP LoB solutions.

SAP Offers

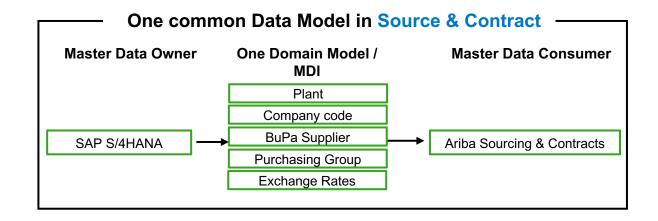
Aligned domain models used by SAP applications to synchronize business objects with common attributes relying on common semantics, thereby reducing SAP-to-SAP integration efforts for master data objects used in the end-to-end processes.

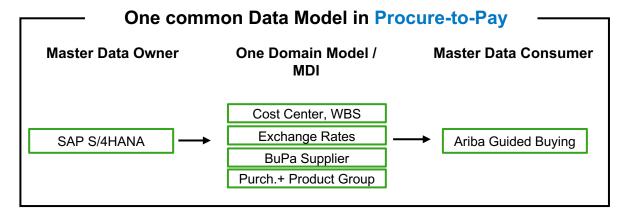
SAP Business Accelerator Hub - Marketplace to accelerate the customer's journey to value



Business accelerator for discovering APIs, events, and integrations but also business processes, CDS views, and SAP Build content

Aligned domain models & integration content Benefits





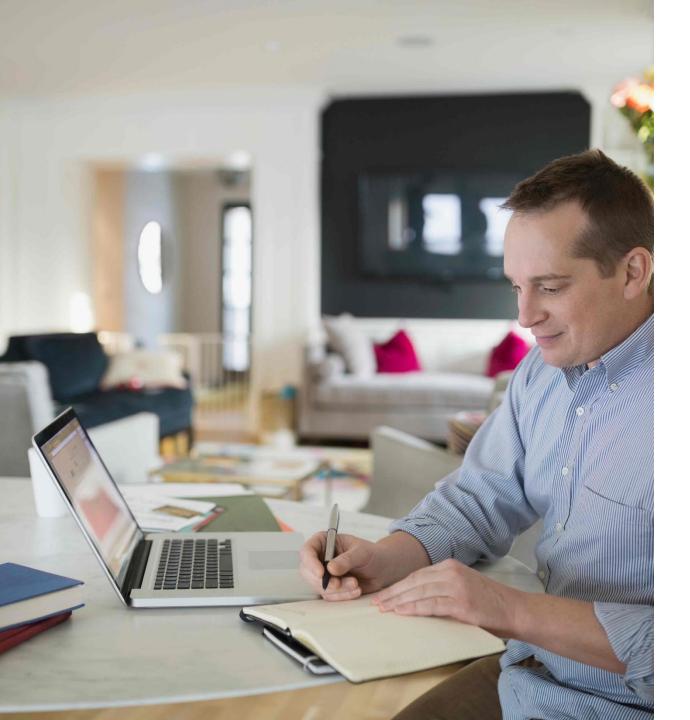
One Domain Model/MDI above are just part of the complete list

Business Benefits

- Harmonized master data drive data consistency and quality across solution landscape
- Power end-to-end business processes by data semantics
- Empower data-driven decision-support

Technology Benefits

- Enable out of the box SAP-to-SAP integration
- Reduce IT costs



Source to Pay
BUSINESS PROCESS INTEGRATION

Embedded and Cross-Product Analytics



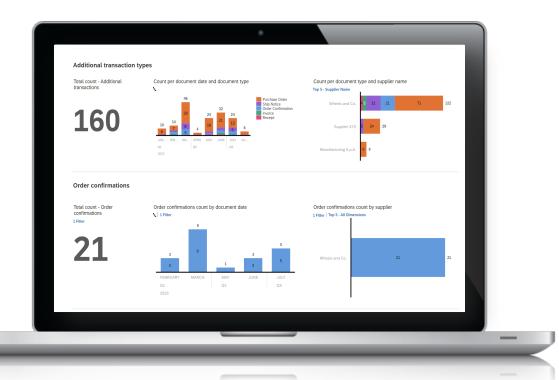
Embedded and Cross-Product Analytics Benefits



Business Benefits

- Out of the box and real time SAC-based app based analytic insights such as EU dashboard, sourcing efficiency, savings, event analysis, etc.
- Prebuilt content across key performance indicators that leverage the power of data within the applications
- Secure, enriched, intelligent repository
- Improved visualizations reduce time to action

Embedded and Cross-Product Analytics Benefits



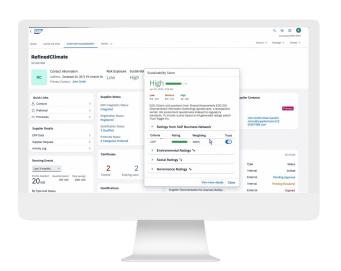
Business Benefits

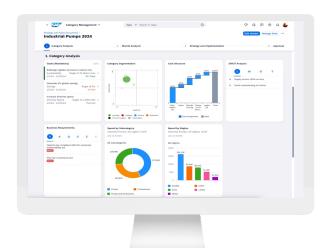
- Easy and quick access to buyer analytics based on transactional data within SAP Business Network for procurement and supply chain
- Self-service enablement based on out of the box analytical content
- Filter and sort your analytical data based on supplier, region, commodity and analyze trends

Embedded and Cross-Product Analytics Others

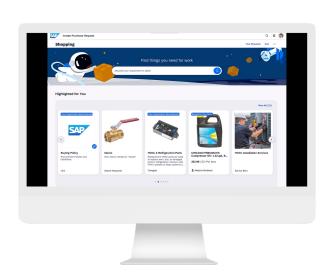


SAP Spend Control Tower





SAP Ariba Category Management

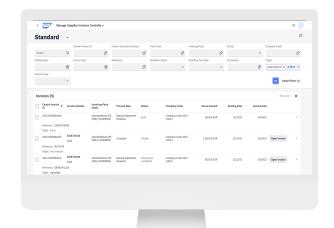


Create guided sourcing project

Trenplate

T

Guided sourcing capability for SAP Ariba Sourcing



SAP Ariba Central Invoice Management

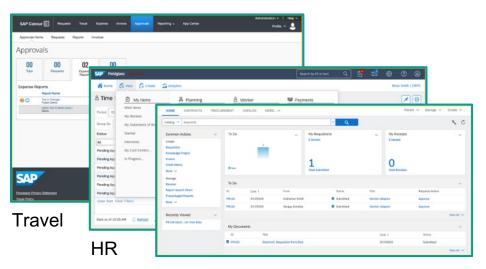


Source to Pay
BUSINESS PROCESS INTEGRATION

One Workflow Inbox

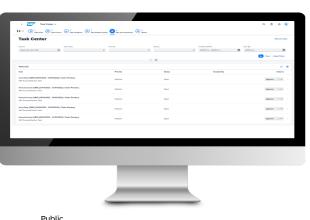


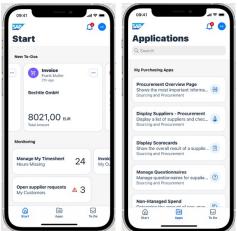
One Workflow Inbox Benefits



Procurement







Business Benefits

- Reduce the time spent by users navigating through various systems, improve the approval or completion time for critical items
- Improve the quality and consistency of approvals
- Enable smart decisions through the infusion of contextual data and insights in the approval process
- Approvals across Procurement Solutions, such as
 - S/4HANA: Purchase Requisitions, Supplier Invoice, Quotation
 - Ariba Sourcing: Sourcing Request to create Sourcing project, Sourcing Project - Approval to Publish Sourcing Event, Approval to Award Sourcing Event

25

Ariba Guided Buying: Purchase Requisitions and Invoices



04 Next steps

Key Takeaways – Your streamlined processSource to Pay

- Choose both, "best of breed" and "best of suite" with SAP source to pay and achieve spend visibility to all spend, across your own organization and the supply chain. It brings digital accuracy and efficiency to you, in order to ensure that every spend decision fuels your business strategy.
- By integrating finance, procurement and supply chain functions, SAP source to pay enables you to **infuse risk** management and sustainable innovation along the end-to-end process. As well as accelerating cost savings by providing full transparency and embedding category management into sourcing execution.
- SAP Suite qualities are built on **industry best practices** and standards, ensuring that you can adopt **standardized processes** and **workflows**. This standardization helps in **reducing errors**, and **improving overall efficiency**.



Questions?



- Do you use software in a truly integrated way?
- Do you really offer a seamless, personalized experience?
- Are you really ready for leveraging AI?

Useful resources









IntegrationWhitepaper

Business
Processes

Roadmap for Source to Pay

Your next steps

- Recognize key benefits to maximize from Source to Pay software usage.
- Check out the links and define your specific scenarios:

 SAP Signavio Process Insights, Discovery Edition

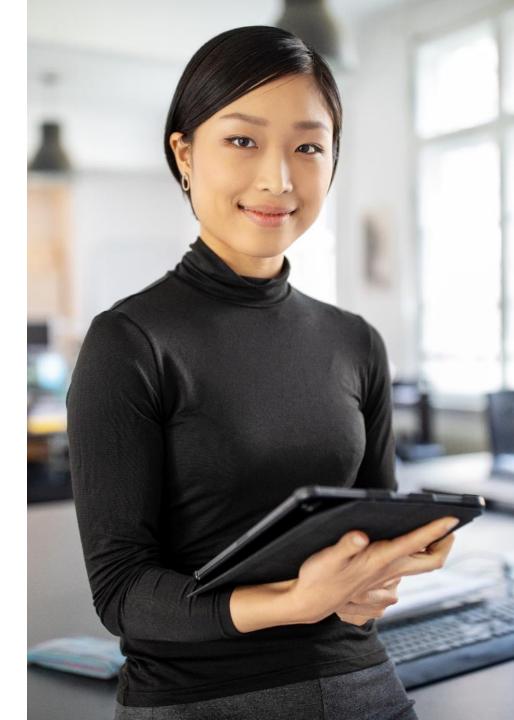
 SAP Customer Evolution Kit for Source to Pay
- Reach out to your SAP contact to discuss an individual assessment for your business processes.

 Alternatively send a mail to

 SAP Business Performance@sap.com

Find the recordings of previous sessions here:

- Lead to Cash
- Recruit to Retire
- Design to Operate





Tilo Karschunke

Director, Global CoE, Intelligent Spend & Business Network



Sven Esser

Enterprise Customer Success Manager



Heiko Mauersberg

Regional Vice President Customer Success Strategy & Transformation



Jimmy Wei

Senior Director, Cross-Product Strategy



Kai Wussow

Head of Digital Transformation Business Transformation Services



