

NAB SAP (Ariba) Business Network



NAB – Procure to Pay Registration

National Australia Bank Limited

v1.0 – April 2024

Introduction



This guide provides **step-by-step instructions**, for the Onboarding process, as a National Australia Bank (NAB) supplier.

Step 3

Procure to Pay Registration.

This step must be completed to allow you to receive purchase orders, submit invoices and receive payments with the National Australia Bank (NAB).

01

Create new SAP Ariba Account

This will allow you to collaborate and transact with NAB.

02

NAB Supplier Registration Questionnaire

This will allow you to participate in sourcing events, contract agreement renewals and amendments.

03

Procure to Pay Registration

Follow the slides in order or hold ctrl and 'click' links below.

- [Navigating to the Customer Relationships request](#)
- [Step1 Confirm Electronic Ordering Routing information](#)
- [Step 2 Confirm Electronic Invoice Routing information](#)
- [Step 3 Confirm Settlement information](#)
- [Step 4 Configure Payment Method and Bank Account details](#)

This will allow you to receive Purchase Orders and undertake Invoicing.

Procure to Pay Registration

NAB SAP Ariba invitation – Accept Trading Relationship Request





NAB invites you to SAP Business Network

NAB invited you to collaborate on SAP Business Network. To evaluate and accept the request, click the Review request button, then on the Account Settings page, click Pending.

[Review request](#)

1

About this invitation

From:	To:
NAB	Bangalore
700 Bourke St	Karnataka 562107
Docklands Victoria 3008	India [IND]
Australia	

Learn more:

- Visit [Help](#) for more information
- About [SAP Business Network](#)

If you do not want to receive future notifications, update the email address for your account or discuss this with your company's SAP Business Network account administrator.



Prerequisites:

You must have completed and received the following:

[Step 1 – Create new SAP Ariba Account](#)

[Step 2 – NAB Supplier Registration Questionnaire](#)

You have received the review request invitation from SAP Ariba (see left)

The Administrator of the SAP Ariba Account will receive the invitation from **Ariba** (ordersender-prod@ansmtp.ariba.com) (network_accounts@ansmtp.ariba.com) inviting them to ‘**Review request**’ and complete the **NAB Procure to Pay Registration** (see left).



Remember: to check your **SPAM or Junk Folder** if you are unable to locate the email invitation.

1. To get started, click on ‘**Review request**’ in the email invitation and navigate to the Customer Relationships Tab

Accessing your SAP Ariba Account

Navigating to the Customer Relationships request

To start configuring **Purchase Order and Invoice routing methods and notifications**

1

Customer Relationships

2

I prefer to receive relationship requests as follows:

☐ Automatically accept all relationship requests

☒ Manually review all relationship relationship requests

Update

3

☒

NAB

AN01424393282-T

Trading

5 Dec 2023

4

Approve

Reject

1. Navigate to the **Customer Relationships** and **Current Relationships** tabs.
Refer to the navigation steps below.

a

JS

c

Customer Relationships

b

Settings

a. 'click' on your initials

b. Select **Settings**

c. Select **Customer Relationships**

2. Depending on your Ariba Account configuration*, you may need to manually accept the trading relationship.

3. If you have multiple customers 'pending' in your account, ensure '**NAB**' is selected.

4. Click '**Approve**' button to commence the Ariba account configuration setup.

Continue to next slide to configure your **Electronic Ordering Routing** details

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4

Procure to Pay Registration

Confirm **Electronic Ordering Routing** information



1 **Electronic Order Routing**

5 **Save**

Network Settings

Electronic Order Routing | Electronic Invoice Routing | Accelerated Payments | Settlement | Data Deletion Criteria

* Indicates a required field

External System Integration

Configure cXML (native) integration
Configure SAP Integration Suite, managed gateway for spend management and SAP Business Network (non-native integration)

Non-Catalog Orders with Part Numbers

☐ Process non-catalog orders as catalog orders if part numbers are entered manually

Status Update Request Notifications

☐ Do not send status updates for inbound documents in pending queue

New Orders

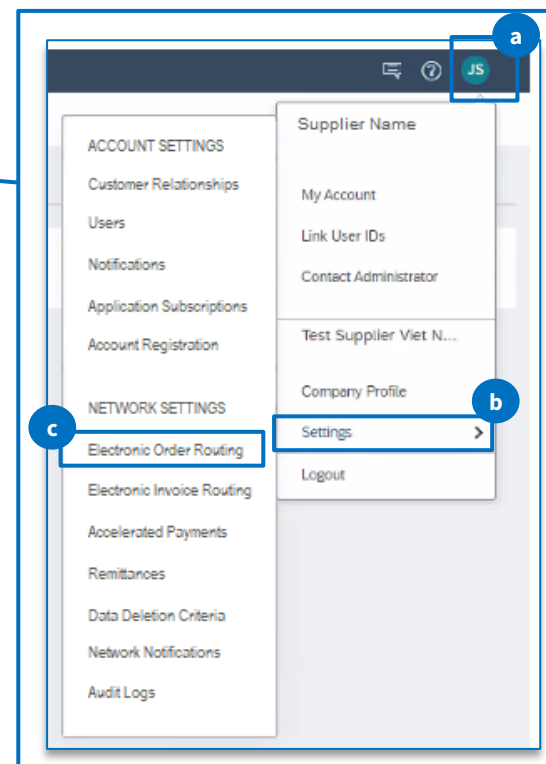
Document Type	Routing Method	Options
Catalog Orders without Attachments	Email	Email address: email@email.com ☐ Attach cXML document in the email message ☒ Include document in the email message ☐ Leave attachments online and do not include them with email message. This applies to all orders with attachments that have the routing method "Same as new catalog orders without attachments". ☐ Attach PDF document in the email message
Catalog Orders with Attachments	Same as new catalog orders without attachments	Current Routing method for new orders: Email ⚠ Attachments will be included in the order.
Non-Catalog Orders without Attachments	Same as new catalog orders without attachments	Current Routing method for new orders: Email
Non-Catalog Orders with Attachments	Same as new catalog orders without attachments	Current Routing method for new orders: Email ⚠ Attachments will be included in the order.

2 **Notifications**

Type	Send notifications when...	To email addresses (one required)
Order	☒ Send a notification when orders are undeliverable.	* email@email.com
	☒ Send a notification when a new collaboration request against an existing order is received.	
	☐ Send notification for new purchase orders to suppliers.	
	☐ Send notification to suppliers when purchase orders are changed.	
	☒ Send a notification when orders are on hold due to non-payment of fee.	
Purchase Order Inquiry	☒ Send a notification when purchase order inquiries are received.	* email@email.com
	☒ Send a notification when purchase order inquiries are undeliverable.	
Time Sheet	☐ Send a notification when time sheets are undeliverable.	* email@email.com

1. Navigate to the **Electronic Ordering Routing** tab.

Refer to the navigation steps below.



a. 'click' on your initials

b. Select **Settings**

c. Select **Electronic Order Routing**

2. Scroll down to the '**Notifications**' section

3. Order - ensure you select the option '**Send a notification when orders are undeliverable**' and provide the email address

4. Purchase Order Inquiry - ensure the options to send notifications when order inquiries are received and undeliverable and provide the email address

5. Click on '**Save**' to record your changes.

Continue to next slide to configure your **Electronic Invoice Routing** details

Procure to Pay Registration

Confirm **Electronic Invoice Routing** information



SAP Business Network

Network Settings

Electronic Order Routing **Electronic Invoice Routing** Accelerated Payments Settlement Data Deletion Criteria

General Tax Invoicing and Archiving PDF Invoices

Capabilities & Preferences

Sending Method

Document Type	Routing Method	Options
Invoices	Online	Return to this site to create invoices
Customer Invoices	Online	Save in my online inbox

Notifications

Invoice Failure	☒ Send a notification when invoices are undeliverable or rejected.	* email@example.com
Invoice Status Change	☒ Send a notification when invoice statuses change.	* email@example.com
Invoice Created Automatically from Receipts	☒ Send a notification when an invoice is automatically created from a goods receipt.	* email@example.com
Invoice Created Automatically from Service Sheets	☐ Send a notification when an invoice is automatically created from a service sheet.	* email@example.com
Invoice conversion (Supported formats: .pdf, .png, .jpg)	☐ Send a notification when the invoice conversion fails.	* email@example.com
	☐ Send a notification when the status of the template changes.	* email@example.com
	☐ Send a notification when an invoice is set for manual submission after conversion.	* email@example.com

Save Close

1. Select the **Electronic Invoice Routing** tab

2. Navigate to the '**Notifications**' section

3. **Invoice** - ensure you select the option '**Send a notification when invoices are received or updated**' and provide the email address

4. **Invoice Failure** - ensure you select the option '**Send a notification when invoices are undeliverable or rejected**' and provide the email address

5. **Invoice Status Change** - ensure you select the option '**Send a notification when invoice statuses change**' and provide the email address

6. Click on '**Save**' to record your changes.

Continue to next slide to configure your **Settlement** details

Procure to Pay Registration

Confirm **Settlement** information



The screenshot shows the SAP Business Network 'Settlement' page. The 'Settlement' tab is selected and highlighted with a red box and a red circle with the number 1. The 'Save' button is highlighted with a red box and a red circle with the number 6. The 'EFT/Check Remittances' section contains a table with columns: Address, City, State, Country/Region, and Default. Below the table are 'Edit', 'Delete', and 'Create' buttons. The 'Edit' and 'Create' buttons are highlighted with a red box and a red circle with the number 5. The 'Notifications' section contains a table with columns: Type, Send notifications when..., and To email addresses (one required). The 'Payment Profile' row is highlighted with a red box and a red circle with the number 2. The 'Payment Remittance' row is highlighted with a red box and a red circle with the number 3. The 'Payment Remittance for Virtual Card' row is highlighted with a red box and a red circle with the number 4. The 'Payment Remittance Status Updates' row is highlighted with a red box and a red circle with the number 4.

1. Select the **Settlement** tab.

2. **Payment Profile** - ensure you select the option 'Send a notification when remittance addresses and payment profiles are changed' and provide the email address details.

3. **Payment Remittance** - ensure you select both options.

4. **Payment Remittance Status Updates** - ensure you select both options.

5. On the **Settlement** page under **EFT/Check Remittances** section:

- Click '**Create**' to create new company remittance information; or
- Click '**Edit**' if you need to change or add to existing information.

6. Click on '**Save**' to record your changes.

Continue to next slide to configure your **Remittance Address, Bank Account and Payment** details

Procure to Pay Registration

Confirm **Payment Method** and **Bank Account** details



Create Remittance Address / Payment Info

7

OK

Cancel

Add a remittance address. Indicate your preferred payment method for the new address.

➔ Do not enter personal bank account information. Enter only corporate bank details.

Remittance Address

1

Address 1:*

Bangalore South

Address 2:

Address 3:

City:*

Bangalore

State:*

Karnataka [IN-KA]

Postal Code:*

562107

Country/Region:*

India [IND]

2

Contact:

Select contact

3

☒ Make this address default

☐ Factoring Service

Remittance ID Assignment

Customer

Remittance ID

NAB

4

☒ Include Bank Account Information in invoices.

5

Payment Methods

Preferred Payment Method:

Select method

6

i

Data Input Requirements

- Maximum number of characters: 256 (including spaces)
- Only English keyboard characters and numbers: [A-Z, a-z and 0-9](#)
- Do not** include special characters: [/-&.*'+Space'](#).
No accent for Vietnamese

Multiple Remittance Address

- If you have one location but multiple Remittance IDs, you may want to use 'Address 1' field to signify which bank account you want to use (example: [INR Bank Account](#) and [AUD Bank Account](#))
- Where the Remittance Addresses are unique (for example, two locations in two countries) this will be easy to identify when you are invoicing.

- 1

When **creating 'Remittance Address'** information, complete all the mandatory fields (*).
Ensure the address details are the same as the '**Corporate Address**' details you provided in [Step 2 - NAB Supplier Registration Questionnaire](#)
- i

TIP - selecting your '**Country/Region**' first will automatically populate the relevant values for '**State**'.
- 2

Contact – the information provided will replace your company’s name in the Remit-to address on invoices.
- 3

Default Address, will pre-populate the Remittance Address details you entered above, on all your invoices.
- Remittance ID Assignment

If you have more than one bank account entered when you completed [Step 2 - NAB Supplier Registration Questionnaire](#), you will need to set up individual Remittance IDs in this section, one for each bank account.
- 4

Remittance ID – Please contact [Supplier Onboarding and Support](#) to obtain Remittance IDs. You will see one Remittance ID for each remittance address. Otherwise, you can leave it blank.
- 5

Select this box – and you Bank Account details will pre-populate on all your invoices.
- 6

Preferred Payment Method: Select your preferred payment method.
- 7

Click '**OK**' to save.

NAB SAP (Ariba) Business Network



Step 3 – NAB Procure to Pay Registration is
now complete.

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