

A2020 - Payment Terms Management process

Where does the payment terms in purchase order come from?

PRIORITY

1

2

FROM SAP CONTRACT *

FROM SAP SUPPLIER MASTER DATA (Purchasing view) *

➔

➔

➔

If no contract

The Payment Term from the Purchasing view is linked to the Purchasing Organisation

* Alternative payment terms can be managed at plant level (LFM2 Payment terms)

2 | 29/09/2015

Where does the payment terms in invoice come from?

PRIORITY

1

2

FROM THE PO

FROM SAP SUPPLIER MASTER DATA (Company view)

➔

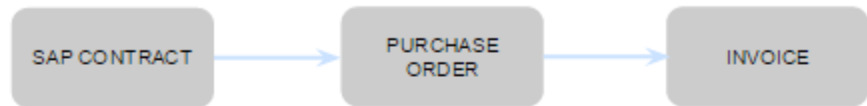
➔

If no PO exists

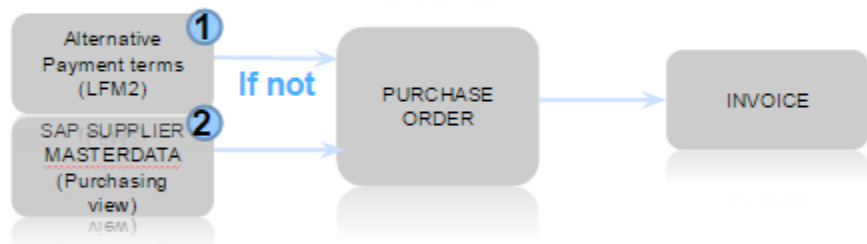
The Payment Term from the Company view is linked to the Company code

[Payment terms management flow](#)

1 PO created by call on contract



2 PO created without call on contract



3 Direct Invoice

