

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

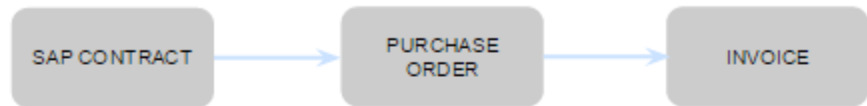
FROM SAP SUPPLIER MASTER DATA (Company view)

If no PO exists

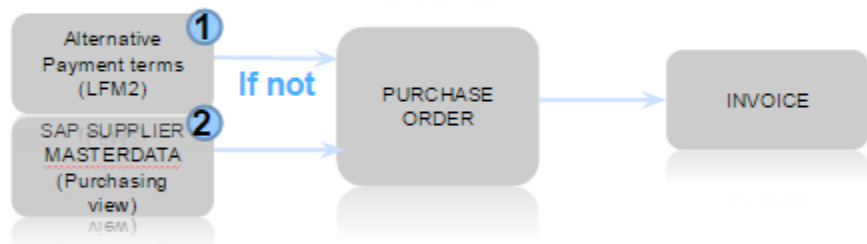
The Payment Term from the Company view is linked to the Company code

Payment terms management flow

1 PO created by call on contract



2 PO created without call on contract



3 Direct Invoice

