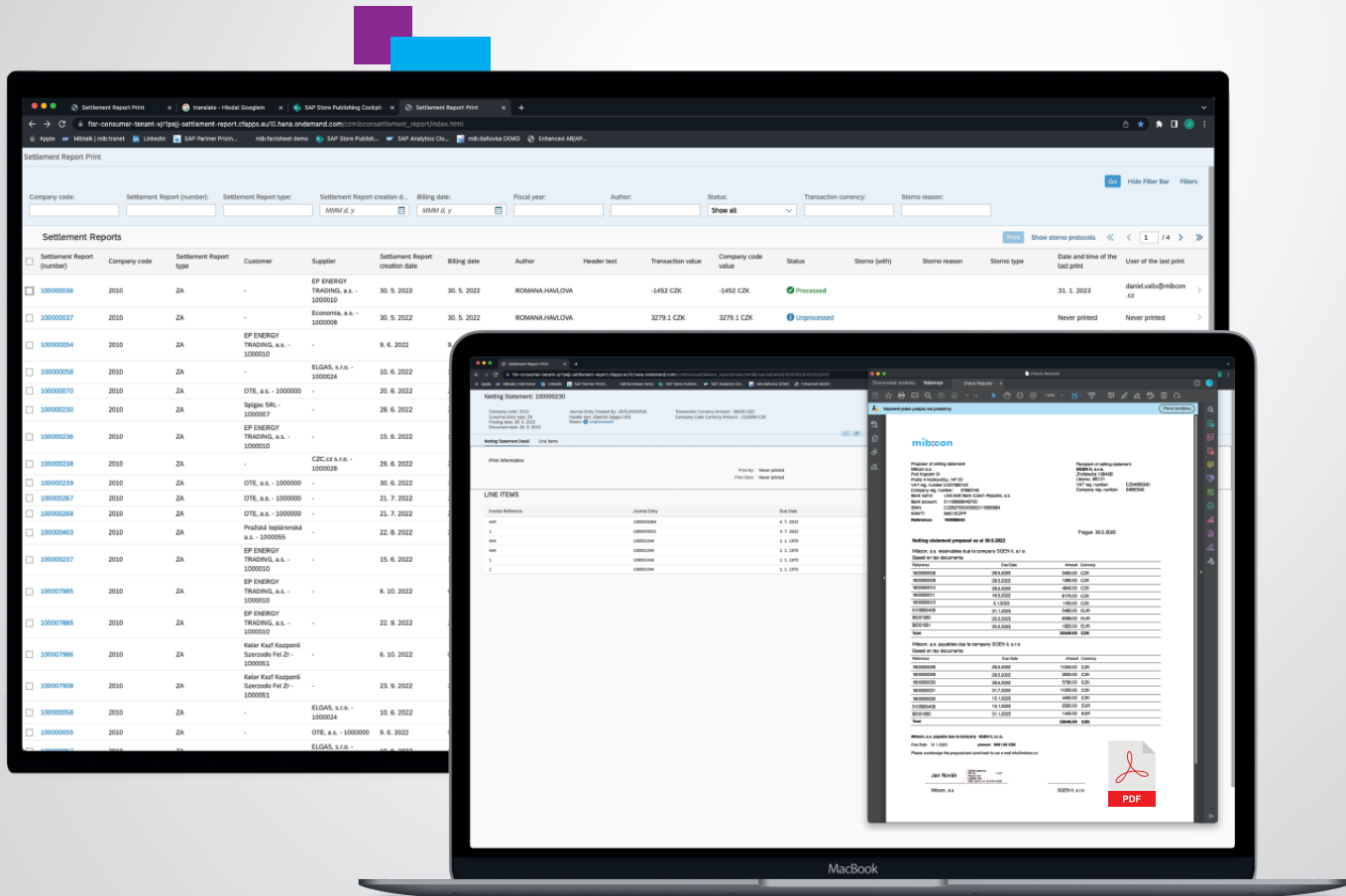


Enhanced AR/AP Netting App for SAP S/4Hx

Your smart way to enhance the netting process in SAP S/4HANA.



Save time and mitigate risks
with our new add-on:

- **Get an easy access** to detailed information about **all generated nettings**
- **Prepare digitally signed PDFs** with a detail of cleared items
- **Share them** with your business partners

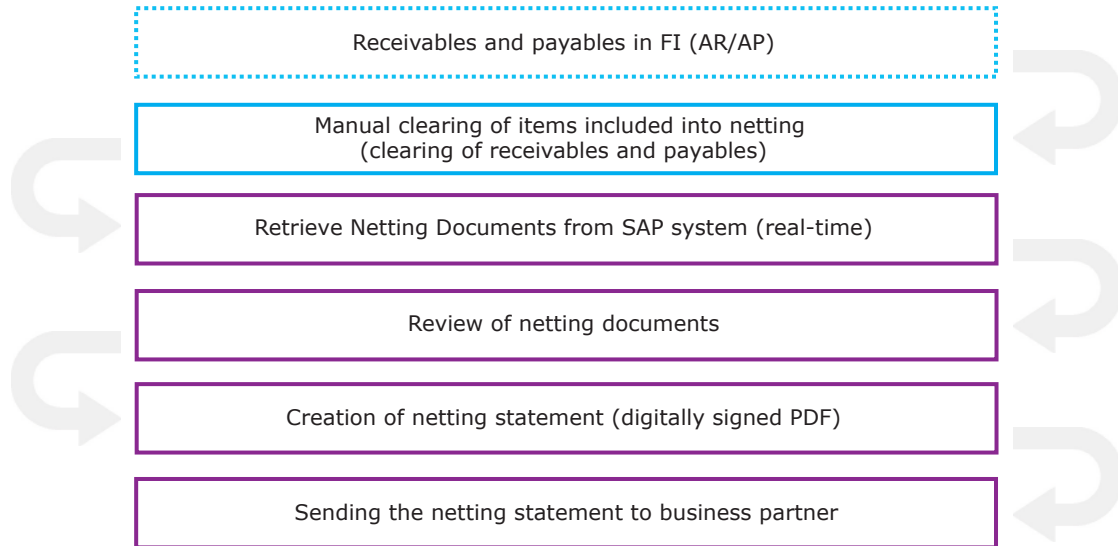
Optimize your netting routine with automation

Standard netting process is time consuming and tedious. It requires a lot of manual work for Financial Accounting department. High volume of receivables brings difficulties when it comes to collecting the debt amount and optimizing cash flow.

Enhanced AR/AP Netting App for SAP S/4HANA users helps to optimize the whole process.

The application enables you to:

- ▶ retrieve netting documents from SAP system
- ▶ review all transactions in greater details
- ▶ prepare a netting statement in the form of a digitally signed PDF file
- ▶ send the PDF file to your business partner for a review and acceptance



As a result, the application assists users from financial departments to have better control over details, secure precision, and keep due dates. Also, it adds transparency to the communication with the business partners.

Generate digitally signed netting statement PDFs within seconds

Enhanced AR/AP Netting App enables users to generate netting statement PDFs in a few seconds, with all relevant details and real-time data, and easily share them with their business partners.

The key features include:

- Mass processing
- Pre-configured structure of the PDF form
- Print, save or share (PDF)
- Netting Statement in various languages (EN, DE, CS by default)
- PDF file signed by electronic signature (trusted origin of the document)

Customization

Customer customization of the Enhanced AR/AP Netting App is available. Please request more details with us.

The screenshot shows a netting statement PDF from 'mib:con'. It includes the following information:

Proposer of netting statement: Mibcon a.s., Pod Kopeckem 31, Praha 4 Modřovice, 147 00, VAT reg. number: C227892743, Company reg. number: 27892743.

Recipient of netting statement: SGEN it, s.r.o., Zhořelecká 1384/26, Liberec, 460 01, VAT reg. number: CZ04660340, Company reg. number: 04660340.

Reference: 100000043, **Date:** 30.5.2022

Netting statement proposal as at 30.5.2022

Mibcon, a.s. receivables due to company SGEN it, s.r.o.

Reference	Due Date	Amount	Currency
1900000028	29.5.2022	3450.00	CZK
1800000009	29.5.2022	1280.00	CZK
1800000010	29.5.2022	4840.00	CZK
1800000011	16.5.2022	6175.00	CZK
1800000012	5.1.2023	1100.00	CZK
5105600438	31.1.2023	5480.00	EUR
90001080	20.2.2023	6299.00	EUR
90001081	20.2.2023	1825.00	EUR
Total		30449.00	CZK

Mibcon, a.s. payables due to company SGEN it, s.r.o.

Reference	Due Date	Amount	Currency
1900000028	29.5.2022	11200.00	CZK
1900000029	29.5.2022	3200.00	CZK
1900000030	29.5.2022	5780.00	CZK
1900000031	31.7.2022	11200.00	CZK
1900000032	15.1.2023	4400.00	CZK
5105600438	15.1.2023	2320.00	EUR
90001080	31.1.2023	1440.00	EUR
Total		39540.00	CZK

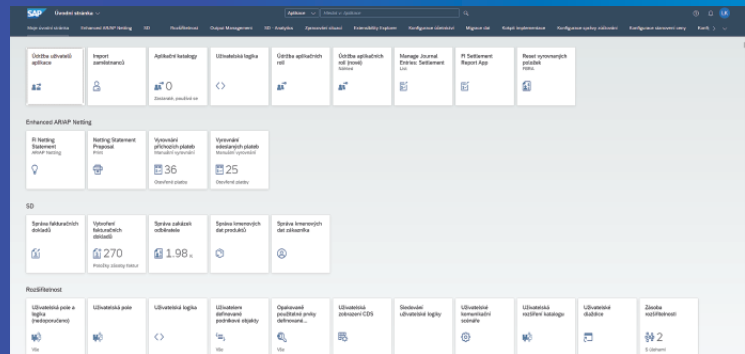
Mibcon, a.s. payable due to company SGEN it, s.r.o.
Due Date: 31.1.2023, amount: 9091.00 CZK
Please countersign this proposal and send back to our e-mail info@mibcon.cz

Jan Novák, Mibcon, a.s. (signature and stamp) | SGEN it, s.r.o. (signature and stamp)

SAP Fiori Launchpad

Enhanced AR/AP Netting App is an application that enhances functionalities of your SAP S/4HANA system. The application is accessed via SAP Fiori.

Users will find Enhanced AR/AP Netting App tiles among other tiles of their SAP Fiori Launchpad.

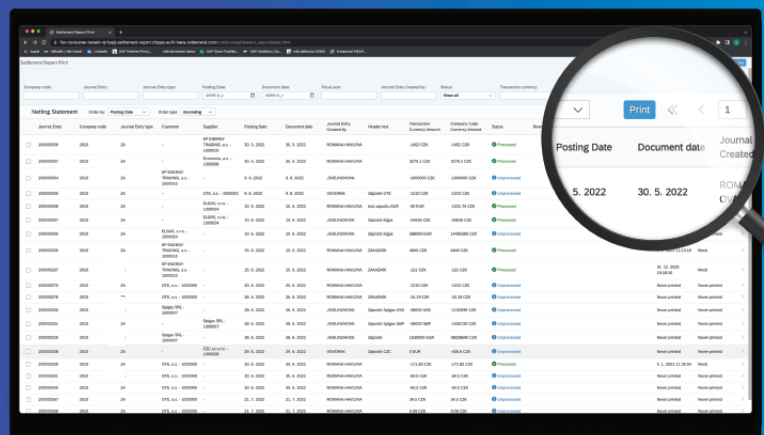


Netting Cockpit

Netting Cockpit is the starting section of Enhanced AR/AP Netting App. It features a summary of all posted Netting Statements.

The statements are organized in rows and show key data such as accounting circuit, customer or supplier name, the amount or real-time status of transaction processing or the details about who and when created the Netting Statement PDF document.

Users can click through to transaction details of each statement. They can also use the cockpit to generate electronic Netting Statement documents, save them as PDF files signed by electronic signature and share them with business partners.

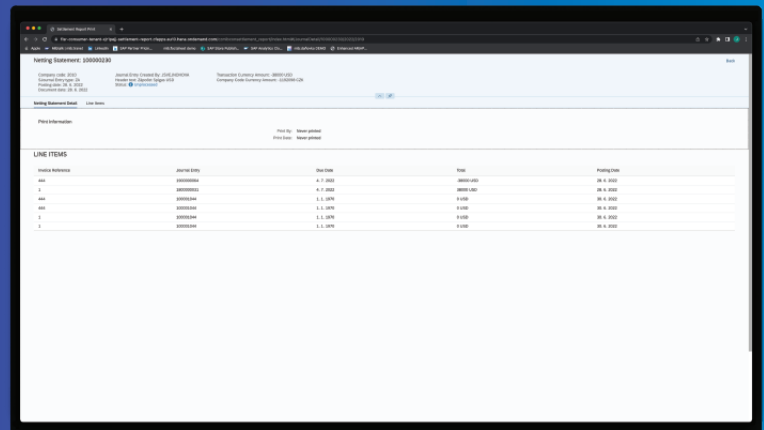


Netting Statement detail

Enhanced AR/AP Netting App enables users to see all posted items related to a single Netting Statement.

Each Netting Statement shown in Netting Cockpit allows users to click through and open a detailed summary with the posted items. They provide a more detailed information about clearing, especially the due date and amount to be cleared, the posting date, the journal entry, and internal or external invoice reference.

As a result, users are able to easily review every single transaction documented in the system.



Typical use cases

- Netting of Invoices and Credit notes
- Netting of receivables and payables posted on customer and vendor representing one business partner
- Netting of documents with the same transaction currency
- Intercompany netting

Innovations

- Cockpit enabling netting transactions overview and monitoring
- Insight into documents that relate to a specific netting transaction
- The production of a digitally signed Netting Statement for a designated business partner
- Monitoring of netting proposal status

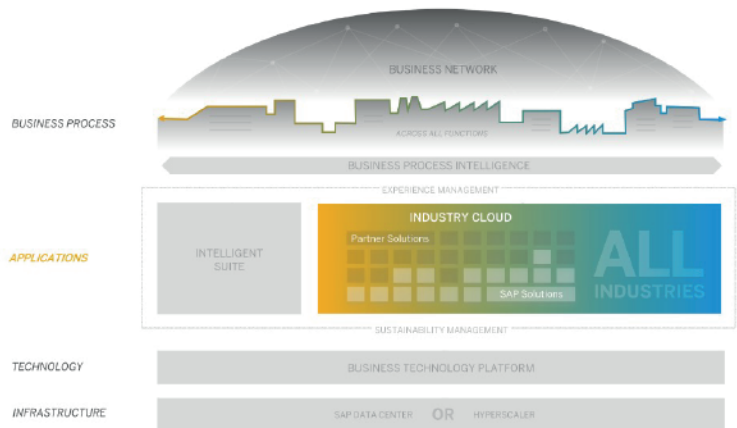
Solution architecture and technologies

SAP Business Technology Platform

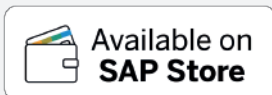
Enhanced AR/AP Netting App for SAP S/4Hx is created as a cloud solution running on SAP Business Technology Platform.

Key characteristics:

- Software as a Service application
- Extension of the Intelligent Suite
- SAP Industry Cloud standards
- Native integration with SAP ERP applications (SAP S/4HANA any edition, SAP Business Suite)



If you have any questions regarding the application, do not hesitate to contact us.



Enhanced AR/AP Netting App for SAP S/4Hx is an application available globally on SAP Store.

Why MIBCON?

Mibcon as a SAP Cloud partner

Mibcon is a **strategic partner** for SAP Business Technology Platform and SAP Cloud solutions.

We help businesses with smooth **transformation to the cloud**, custom development of enterprise applications, digitalization of specific processes or integration of third-party software products.

Over 80 SAP Cloud projects

We have successfully completed **over 80 SAP Cloud projects** designed for various industries in the market, including Logistics & Distribution, Manufacturing, Finance, Telecommunications or Utilities.

We are:

- 20+ years on the market
- Experienced team of 150+ project managers, SAP consultants and developers
- SAP Platinum Partner
- Certified as SAP Partner Center of Expertise
- Member of United VARs alliance



SAP® Cloud Focus Partner

SAP® Certified
Partner Center of Expertise



mib:con

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