

# Aging Analysis of Supplier Invoices with Pay-When-Paid Terms (70H)

## Bot Capability and Feature Highlights

### Problem

A company sometimes enters into contractual agreements with suppliers (or subcontractors) where the terms of payment depend on when the company actually receives the payment from the customer to whom the services or goods are delivered.

This payment clause is sometimes referred to as "Pay-when-Paid (PWP)" or "Pay if Paid (PIP)".

This kind of agreement requires matching of supplier invoices with the related customer invoices. Before it gets cleared by customer payment, sometimes it requires to review the aging of supplier invoices for financial reasons. To solve these issues, this bot generates an aging report for those uncleared invoices for related suppliers.

Based on this report, you can prioritize past due supplier invoices that need to be paid and then use the **Automated Release of Supplier Invoice upon Customer Payment (6PA)** bot to release such supplier invoices.

### Bot Skill Description

- The bot first searches supplier invoices in the SAP S/4HANA Cloud system that meet the criteria specified in an input template file.
- The bot identifies matching supplier invoices in the system and checks whether they have been cleared by related customers.
- For those matching supplier invoices that have not been paid, the bot generates an aging report, together with their supplier, customer, project, and billing information, and sends an email notification with this aging report to specified recipients.

**Note:** The bot only deals with a supplier invoice that is being blocked for payment and has a corresponding project billing document request created for it. Otherwise, the supplier invoice is ignored completely in this process.

### Business Value and Benefits

- Better cash flow and payable management

