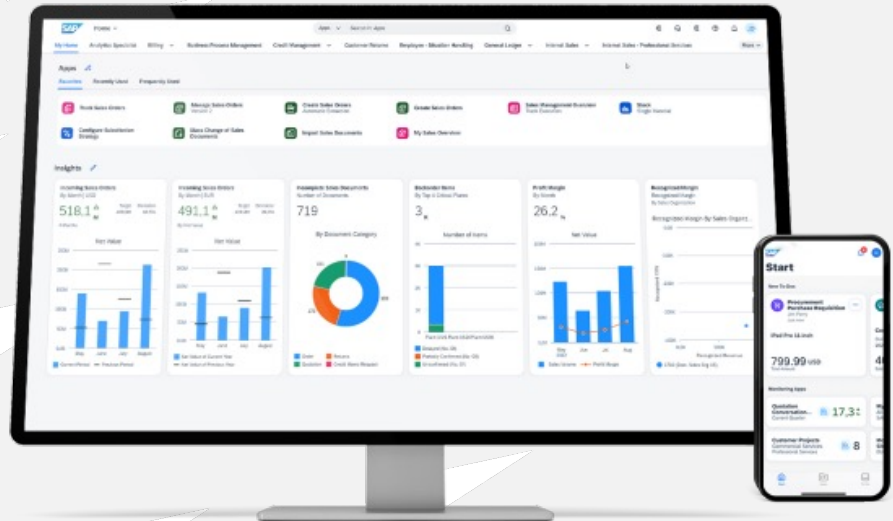


Supplier Invoice Management (eDocument)

By Aeonvis



On SAP Store
Software Extension

The **Supplier Invoice Management (SIM)** App is based on SAP Fiori technology developed in SAP Business Technology Platform (BTP) and allows SAP customers to retrieve and post the **Vendor invoice** according to the Italian fiscal requirements.

The App integrates the **standard SAP full solution** for electronic invoice management to automate the vendor invoice processing through the “**Sistema di Interscambio**” (SDI) provided by the Italian fiscal authority (Agenzia delle Entrate).

The solution uses the standard App **Supplier Invoice List** with pre-acquired data from vendor electronic invoice available through SDI.

Currently the SIM (eDoc) App is available on SAP Store for **SAP S/4HANA Cloud, public edition**.



Integration Suite:
SAP Cloud Integration

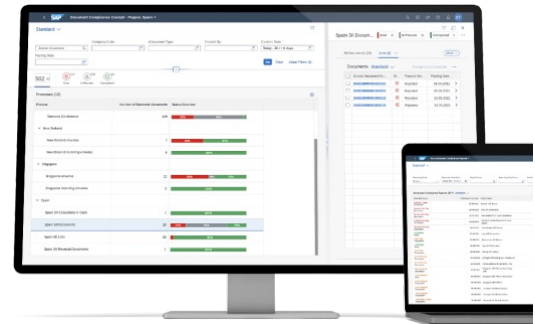


SAP S/4 HANA

The current solutions, available on SAP Store®, is designed to work on SAP S/4HANA Cloud, public edition.

SAP Document & Reporting Compliance for S/4HANA

for the accrediting connection to SDI (Italian Tax Authorities System) using SAP Cloud Integration.



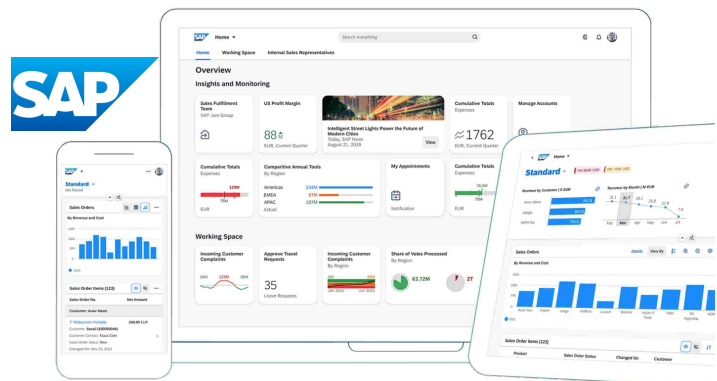
EDocument Cockpit									
Exit									
error	eDocument Source Key	Source Description	CoCode	Type Descripti.	Creation Date	Posting Date	Inst.	File	Acce
	0399F5CE1E521EDE95	eDocument	1410	Brazil Event	18.09.2023	18.09.2023		4323	
	0399F5CE1E521EDE95	eDocument	1410	Brazil Event	18.09.2023	18.09.2023		4323	
	0399F5CE1E521EDE95	eDocument	1410	Brazil Event	18.09.2023	18.09.2023		4323	
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	0399F5CE1E521EDE95	eDocument	1410	Brazil Event	18.09.2023	18.09.2023		4323	
	0399F5CE1E521EDE95	eDocument	1410	Brazil Event	18.09.2023	18.09.2023		4323	
	0399F5CE1E521EDE95	Incoming Source File	1401	Brazil Event	18.09.2023	18.09.2023		4323	
	0399F5CE1E521EDE95	eDocument	1410	Brazil Event	18.09.2023	18.09.2023		4323	
	0399F5CE1E521EDE95	Incoming Source File	1410	Brazil Event	18.09.2023	18.09.2023		4323	
	0399F5CE1E521EDE95	Incoming Source File	1410	Brazil Event	19.09.2023	19.09.2023		4323	
	0399F5CE1E521EDE95	Incoming Source File	1410	Brazil Event	19.09.2023	19.09.2023		4323	
	0399F5CE1E521EDE95	Incoming Source File	1410	Brazil Event	19.09.2023	19.09.2023		4323	
	0399F5CE1E521EDE95	Incoming Source File	1410	Brazil Event	19.09.2023	19.09.2023		4323	
	0399F5CE1E521EDE95	Incoming Source File	1410	Brazil Event	20.09.2023	20.09.2023		4323	
	0399F5CE1E521EDE95	Incoming Source File	1410	Brazil Event	20.09.2023	20.09.2023		4323	

eDocument Cockpit

To store and contain the vendor invoice pulled by **SAP Cloud Platform Integration (SCPI)**, the Integration Suite on SAP Business Technology Platform (BTP).

Supplier Invoice List

Standard SAP Fiori App to dynamically read the eDocument Cockpit to enable the Supplier Invoice List pre-compile.



Cloud

Data security and integrity, clean "core" according to SAP standard and alignment of business processes with "best practice" and Italian fiscal regulation.

Supplier Invoice Management (eDocument)



Dynamically reads the eInvoice in the eDocument Cockpit (pulled from SDI) and calls the **Supplier Invoice List** standard App with auto compiled data to post the documents.

The application provide the **“courtesy invoice”** and can create a **“style sheet”** invoice to translate the XML file. **Reconciliation** is based on XML info (purchase order – item, Bill of Lading or G/L Accounts).

Supplier Invoice Management (eDocument)

eDocument Source Key: CompanyCode: Creation Date:

	Status	Supplier Invoice Status	Accounting Document	Supplier Invoice	CompanyCode	Creation Date	Creation Time	Electronic Doc File Name	XML Sdl ID	XML Progressivoinvio	XML CodiceDestinatario	XML CedentePrestatoreIdPaese	XV
<input type="checkbox"/>		Entered and held		5105600175	IT10	2023-10-02	12:47:01	fatturaform112	111	00001	0000000	IT	02
<input type="checkbox"/>		Entered and held		5105600175	IT10	2023-10-02	15:28:26	REKORDATA SRL	111	0094P	SUBM70N	IT	05
<input type="checkbox"/>		Entered and held		5105600175	IT10	2023-10-02	15:32:03	ITALWEBER S.p.a.	111	HDMFw	SUBM70N	IT	00
<input type="checkbox"/>		Entered and held		5105600175	IT10	2023-10-02	15:36:08	FIERA ROMA SRL	111	xzmjhahmse	SUBM70N	IT	07
<input type="checkbox"/>		Entered and held		5105600175	IT10	2023-10-03	15:16:41	FatturaConPDF	111	HDMFw	SUBM70N	IT	13
<input type="checkbox"/>		Entered and held		5105600175	IT10	2023-10-05	09:09:51	LOGI S.r.l.	111	HDMFw	SUBM70N	IT	13
<input type="checkbox"/>		Entered and held		5105600175	IT10	2023-10-05	09:18:46	LOGI2 S.r.l.	111	HDMFw	SUBM70N	IT	13
<input type="checkbox"/>		To be processed			IT10	2023-10-09	10:25:15	ASPIAG SERVICE SRL	119	xzmjhahmse	SUBM70N	IT	07
<input type="checkbox"/>		To be processed			IT10	2023-10-09	10:25:15	ASPIAG2 SERVICE SRL	119	xzmjhahmse	SUBM70N	IT	07
<input type="checkbox"/>		Entered and held		5105600173	IT10	2023-10-09	10:25:15	fileNoPdf.xml	201	HDMFw	SUBM70N	IT	13
<input type="checkbox"/>		Entered and held		5105600174	IT10	2023-10-09	10:36:54	fileNoPdf2.xml	202	HDMFw	SUBM70N	IT	13
<input type="checkbox"/>		To be processed			IT10	2023-10-09	10:43:58	fileSiPdf.xml	203	MPW1V	AA4707H7	IT	04
<input type="checkbox"/>		To be processed			IT10	2023-10-19	14:42:42	filePdf.xml	204	MPW1V	AA4707H7	IT	04
<input type="checkbox"/>		To be processed			IT10	2023-10-19	14:52:18	FR34830692067_00K92	10100000...	05ejU00Kz1	SUBM70N	IT	10
<input type="checkbox"/>		To be processed			IT10	2023-10-19	15:50:40	IT02355260981_NPmch	10100000...	NPmch	0000000	IT	00

Search by supplier invoices and allows the documents posting: **hold**, **park**, **save**. The SIM eDocument App compiles the data and allows the reconciliation.

Invoices (197)

Invoice Number	Invoicing Party	Status	Company Code	Gross Invoice Amount	Posting Date	Invoice Date	Reference
<input type="checkbox"/> 5105600280/2023	1000001 (LOGI S.r.l.)	Posted	IT10 (ENERGY S.P.A.)	1.220,00 EUR	14.11.2023	30.10.2023	23V5006444
Entry Type: Invoice from Parking Function Cash Disc 1 Due Date: 29.11.2023							
<input type="checkbox"/> 5105600279/2023	1000001 (LOGI S.r.l.)	Entered and Held	IT10 (ENERGY S.P.A.)	1.220,00 EUR	14.11.2023	30.10.2023	23V5006444
Entry Type: Online Cash Disc 1 Due Date: 29.11.2023							
<input type="checkbox"/> 5105600278/2023	1000001 (LOGI S.r.l.)	Entered and Held	IT10 (ENERGY S.P.A.)	1.220,00 EUR	14.11.2023	30.10.2023	23V5006444
Entry Type: Online Cash Disc 1 Due Date: 29.11.2023							
<input type="checkbox"/> 5105600277/2023	1000001 (LOGI S.r.l.)	Entered and Held	IT10 (ENERGY S.P.A.)	1.220,00 EUR	14.11.2023	30.10.2023	23V5006444
Entry Type: Online Cash Disc 1 Due Date: 29.11.2023							
<input type="checkbox"/> 5105600276/2023	1000001 (LOGI S.r.l.)	Posted	IT10 (ENERGY S.P.A.)	1.220,00 EUR	13.11.2023	30.10.2023	23V5006444

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