

The joint benefits of Supply Chain Financing and Ariba

Vestas suppliers now realize the benefits of Supply Chain Financing and Ariba jointly

Benefits from Supply Chain Financing are...

SCF



... **reduced Days Paid Outstanding** by receiving payments faster



... **reduced financing costs** due to competitive financing rate based on Buyer's credit rating



... **optimised working capital** without leveraging existing bank lines



... **simple enrolment process** for automated early payments with minimal documentation required

Ariba



Benefits from SAP Ariba are....



... **Accurate and timely payments** as POs and invoices are automatically matched



...increasing **simplicity, compliance and performance** in the way we collaborate with our suppliers



... **Improved cost-efficiency** due to shorter processing time and reduced manual handling of orders and documents



... Increased **data security** by reducing the risk of 3rd party intervention for supplier master data updates

Digitalizing our supplier relations through Ariba enable SCF to work better while providing accurate and timely payments to suppliers