



PUBLIC

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Feature Scope Description for Receivables and Payables Clearing Agent

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1 Receivables and Payables Clearing Agent

During periodic or ad-hoc clearing activities, accounts payable and receivable accountants often face open items that cannot be cleared automatically. Reasons include missing or incomplete clearing references, late remittances, or the manual allocation of credit memos or down payments. These cases require manual matching and processing, which is time-consuming and can cause inefficiencies, delays, and a higher risk of errors.

To streamline your clearing process, the Receivables and Payables Clearing Agent automatically generates clearing proposals for open receivable and payable items.

2 Document History

Caution

Make sure you have the latest version of this document. You can find the latest version at the following location: [Receivables and Payables Clearing Agent](#).

The following table provides an overview of changes to this document.

Version	Date	Description
1.0	2026-08-21	First version

3 About This Document

This feature scope description shows you which features are provided with Receivables and Payables Clearing Agent. In addition, it constitutes the product documentation for Receivables and Payables Clearing Agent, as defined in the General Terms and Conditions for SAP Software ("GTC").

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4 Key Features

The following table explains the key features available:

Key Feature	Use
Intelligent Open Item Identification	Identifies uncleared items in accounts payable and receivable that cannot be cleared through standard automated processes
Smart Matching Algorithm	Matches items based on identical or similar reference information
Pre-Validated Clearing Proposals	Generates ready-to-review clearing proposals with matched items and pre-validates them before presenting to accountants
Integration with Enterprise Resource Planning System	Generates clearing proposals by integrating with an enterprise resource planning system (currently SAP S/4HANA Cloud Public Edition)

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