

MINUTES OF MEETING

PAPERLESS PROJECT REPORT REVIEW

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| MEETING PURPOSE | NECO - BBP Discussion |
| DATE AND TIME | 13 /11/2024 |
| LOCATION | CONFERENCE HALL |
| ATTENDEES OF THE MEETING | MR. PRAMOD KUMAR BHARADWAJ MR. SUKANTA NAYAK MR. HRUDAY SOTMON MR. MAHESH KALKAR MR. SANJAY SINGH MR. APOORVA CHANDRAWANSHI MR. HAMID ALI MR. M. MURLI MR. AGRAWAL MR. PRATEEK SHUKLA |

DISCUSSION/ ACTION POINTS:

The quality report analysis will be attached to the mailers (by Nayak Sir).

Document flow will be in the SAP.

System-driven mail will be set up. SAP will be accessible through the tab, either via the Fiori platform or through a browser.

#1 System rejection details will be captured in SAP Fiori/web using a tab, which will be linked to Nimble S2P using the gate entry number.

The API for this will be discussed.

An Excel sheet will be included with the BBP document (Nayak Sir).

A list of APIs to be updated will be provided to Mahesh Sir.

Is the purchase going to SAP or Nimble?

Which operations will be performed by each respective user will be indicated in SAP or Nimble S2P (by Nayak Sir).

Should it be removed from the BBP, or is this facility needed for 30 to 40 days?

Point #7 details will be available in SAP.

Points #10, #11, #12: Captured in SAP.

Point #13: The rack will be aligned with the Gate Entry number "L"; this should be discussed.

Point #14: Changes done in the BBP lab report a PI gate entry number.

Flow Chart: Invoice Parking → Invoice Posting → IA Posting → Audit → Payment Voucher Creation → Payment Voucher Approval → IA Payment Voucher Audit

Point #16. to be discussed with VK Pandey

The HSN code can be updated using Nimble.

The HSN code will be present on the PO and material.

The invoice number and date will not be editable.

The “HSN” field may be editable.

There are six legs in the Procure-to-Pay process:

1. PO Material
2. PO Service
3. Freight Inward
4. Freight Outward
5. Non-PO Debit (Non-Po DBR)
6. PO Debit (Po DBR)

Project Plan: "Unadjusted Advance is a feature that will be present throughout all items.

