

Goods E Payment Process

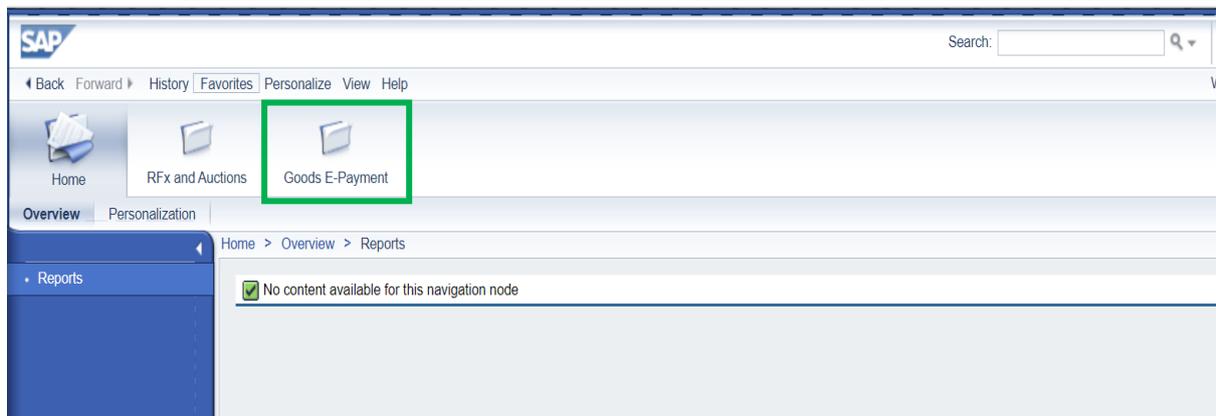
Vendor Activity:

-Vendor will submit the bills from SRM portal under “Goods E-payment System Tab”. A unique 16-digit number will be generated as reference number for each bill.

-Vendor can edit/delete the submitted bill until it is processed by NSPCL team

-Below is the initial screen of SRM Portal

-Click on Goods E – Payment Tab



The screenshot shows the SAP SRM Portal interface for the Goods E-Payment section. The 'Goods E-Payment' tab is selected. Below the navigation menu, there are buttons for Create, Edit, Display, and Delete. The main content area displays an 'Overview' section with a table of invoices. The table has the following columns: Vendor Bill Reference No., Invoice No., Invoice Date, Bill Status Description, Invoice Amount, Purch.doc., Store Location, Bill Type Description, Sub Bill Type Description, and Bill Submis.

Vendor Bill Reference No.	Invoice No.	Invoice Date	Bill Status Description	Invoice Amount	Purch.doc.	Store Location	Bill Type Description	Sub Bill Type Description	Bill Submis
01102021999900006	2828272	01.10.2021	Returned to Vendor By CC	262,620.00	4100000031	New Delhi (CC)	Main Bill	Supply	01.10.2021
01102021999900007	2365214/N1	01.10.2021	Forwarded by Store Head to Store Executive	5,632,541.00	4100000031	New Delhi (CC)	Main Bill	Erection	01.10.2021
02062022999900107	4100005294	02.06.2022	Forwarded by Store Head to Store Executive	25,000.00	4100005294	New Delhi (CC)	Main Bill	Supply	02.06.2022
02062022999900108	4100005294111	02.06.2022	Approved By Finance Head (Payment Completed)	34,000.00	4100005294	New Delhi (CC)	Main Bill	Supply	02.06.2022
05102021999900017	87654567	05.10.2021	Forwarded by Store Head to Finance Head With Acceptance	98,000.00	4100005294	New Delhi (CC)	Main Bill	Supply	05.10.2021
10022022999900056	352486	10.02.2022	Forwarded by Store Head to Finance Head With Acceptance	50,000.00	4100000031	New Delhi (CC)	Main Bill	Supply	10.02.2022
10022022999900058	786098	03.02.2022	Submitted	30,000.00	4100003520	Bhilai 2	Supplementary Bill	Supply	10.02.2022
10022022999900061	56788980AA	10.02.2022	Forwarded by Store Head to Store Executive	90,000.00	4100003520	New Delhi (CC)	Supplementary Bill	Supply	10.02.2022
11042022999900063	INV-12323	11.04.2022	Approved By Finance Head (Payment Completed)	11,000.00	4100005294	New Delhi (CC)	Main Bill	Supply	11.04.2022
11042022999900066	INV-23456	11.04.2022	Forwarded by Store Head to Finance Head With Acceptance	23,000.00	4100005294	New Delhi (CC)	Main Bill	Supply	11.04.2022

Click on correct Invoice number Line and click on Create.

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Vendor Bill Reference No.	Invoice No.	Invoice Date	Bill Status Description	Invoice Amount	Purch.doc.	Store Location	Bill Type Description	Sub Bill Type Description	Bill Submis
23112021999900041	652412	25.10.2021	Returned to Vendor By CC	500,000.00	4100000031	1	Main Bill	Supply	
24052022999900108	2020202	24.05.2022	Forwarded by Store Head to Finance Head With Acceptance	27,000.00	4100005294	1	Main Bill	Supply	
28092021999900001	INV-78543	28.09.2021	Approved By Finance Head (Payment Completed)	876,540.00	4100000031	1	Main Bill	Supply	
29092021999900002	INV-277	29.09.2021	Returned to Vendor By CC	978,870.00	4100000031	1	Main Bill	Supply	
29092021999900003	INV-876678	29.09.2021	Approved By Finance Head (Payment Completed)	87,656,870.00	4100000031	1	Main Bill	Supply	

Add Below details and Correct PO number and Bill Amount.

Select correct Concerned store location.

Please select YES/NA option against each documents as mentioned below.

Vendor Details

Vendor Code:	110000009
Vendor Name:	A.K. ENGG. WORKS
Bill Type:	Main Bill
Sub Bill Type:	Supply
Vendor Invoice No.:	INV-12323
Vendor Invoice Date:	11.04.2022
Vendor Bill amount(Incl.Taxes):	11,000.00
Purchase order no:	4100005294
E-Mail Address:	aman.kaur@gmail.com
Store:	New Delhi (CC)
Store Email ID:	CC.STORE@NSPCL.CO.IN
Remarks:	for testing

Submitted Documents Questionnaire

We have submitted the Guarantee/Warranty Certificate:	<input type="checkbox"/> Yes
We have submitted the Test Certificate:	<input type="checkbox"/> NA
We have submitted the Interchangeability Certificate:	<input type="checkbox"/> NA
We have submitted the MDCC:	<input type="checkbox"/> NA
We have submitted the Fitment Certificate:	<input type="checkbox"/> NA
We have submitted the COC:	<input type="checkbox"/> NA
We have submitted the MTC(Govt. approved labs):	<input type="checkbox"/> NA
We have submitted the IBR certificate:	<input type="checkbox"/> NA
We have submitted the Challan:	<input type="checkbox"/> NA
We have submitted the Bank Gaurentee:	<input type="checkbox"/> NA
We have submitted the LR/RR/AWB:	<input type="checkbox"/> NA
We have submitted EDGP:	<input type="checkbox"/> NA
We have submitted the Invoice/Bill:	<input type="checkbox"/> NA

The relevant documents as per PO “**Terms & Conditions**” needs to be attached here. The **signed “Invoice”** shall have **IRN** number.

Submit Documents

No file chosen

Uploaded Documents

	File Name	Document Type	

Vendor can view the documents uploaded by NSPCL in below section.

Uploaded Documents By NSPCL

File Name	Document Type

 Download

Declaration

I hereby declare that the information furnished above is true, complete, and correct to the best of my knowledge and belief.

 Submit

Accept the Acknowledgment and Submit the request.

[Goods E-Payment](#) > [Goods E-Payment](#)

Reference No. 290620229999000117 has been generated

 Back

Vendor can See all the status in his portal mentioned below:

Returned to Vendor by Store

Forwarded by Store Head to Store Executive

Approved by Store Executive and Returned to Store Head

Rejected by Store Executive and Forwarded to Store Head

Forwarded by Store Head to Finance Head with Acceptance

Forwarded by Finance Head to Finance Executive

Rejected by Finance Head and Returned to Store Head

Approved by Finance Executive and forwarded to Finance Head

Approved by Finance Head (Payment Completed)

Rejected by Finance Executive and Returned to Finance Head.