

2		<b>"AS IS ANALYSIS" &amp; TRANSACTION SPECIFIC IMPACT ANALYSIS</b>	<b>Finance Manager</b>
	Vendor	Compilation of All Existing Contracts and Classification into	
	Vendor	GL Level Validation of Exhaustive nature of the above	
	Vendor	Identification of Impact Points in terms of Tax, POS, Time,	
	Vendor	Treatment of Rejections, Shortages & Rate Differences	
	Vendor	Initial Communication	
	Vendor	Realignment of Base Price if required	
	Vendor	Transition Impact	
	Vendor	Interactions and Realignment Finalisation	
	Vendor	Specific Communication	
	Vendor	Exchange of TIN	
	Vendor	Reminder Communication	
	Vendor	Amendment in Vendor Registration Process and Documentation	
	Vendor	Amendment in Standard Clauses in PO - to ensure credit	
	Vendor	Amendment in ERP / System to automate information update	
	Vendor	Formulation of Strategy on TDS/RCM - whether automated/manual and validations in this regard	
	Vendor	Incremental Compliance of TDS Returns to be filed	
	Vendor	Impact of Free Supply of Goods and/or Services - Documentation and Changes in Invoicing Pattern	
	Vendor	Capturing of Information for Line Level details of RCM liability and matching with mixed suppliers and pure suppliers	
	Customer	Compilation of All Existing Contracts and Classification into broad segments	<b>Finance Manager</b>
	Customer	GL Level Validation of the Exhaustive Nature of the above classification	
	Customer	Identification of Impact Points in terms of Tax, POS, Time, Value, Credit, TDS/RCM	
	Customer	Treatment of Rejections, Shortages & Rate Differences	
	Customer	Initial Communication	
	Customer	Review of Subsequent Legislation Clause and Procedure for Invocation	
	Customer	Quantification of Subsequent Legislation Impact for onward submission	
	Customer	Realignment of Processes & Documentation	
	Customer	Transition Impact	
	Customer	Interactions and In-principle Validation of Positions	
	Customer	Specific Communication	
	Customer	Exchange of TIN	
	Customer	Reminder Communication	
	Customer	Formulation of Strategy on TDS/RCM - whether automated/manual and validations in this regard	
	Customer	Incremental Follow up for TDS Credits / Matching	
	Customer	Impact of Free Supply of Goods and/or Services - Documentation and Changes in Invoicing Pattern	
	Customer	Impact of Documentation and Tax Changes for Exports	
	Inventory	Creation of Inventory Masters and Update	<b>FM/Purchase Manager</b>
	Inventory	HSN Mapping	
	Inventory	Branch Transfers - Identification, Valuation, Calculation of Tax and Credits	
	Inventory	Inventory on Approval	
	Inventory	Accounting Treatment	
	Inventory	Asset Movements	
	Inventory	Asset Scrapping	
	Inventory	Project Related Movement of Assets and Goods	
	Inventory	Movement amongst bonded warehouses	
	Inventory	Movement for Job Work	

	Inventory	Mapping of Warehouses and Updation	