



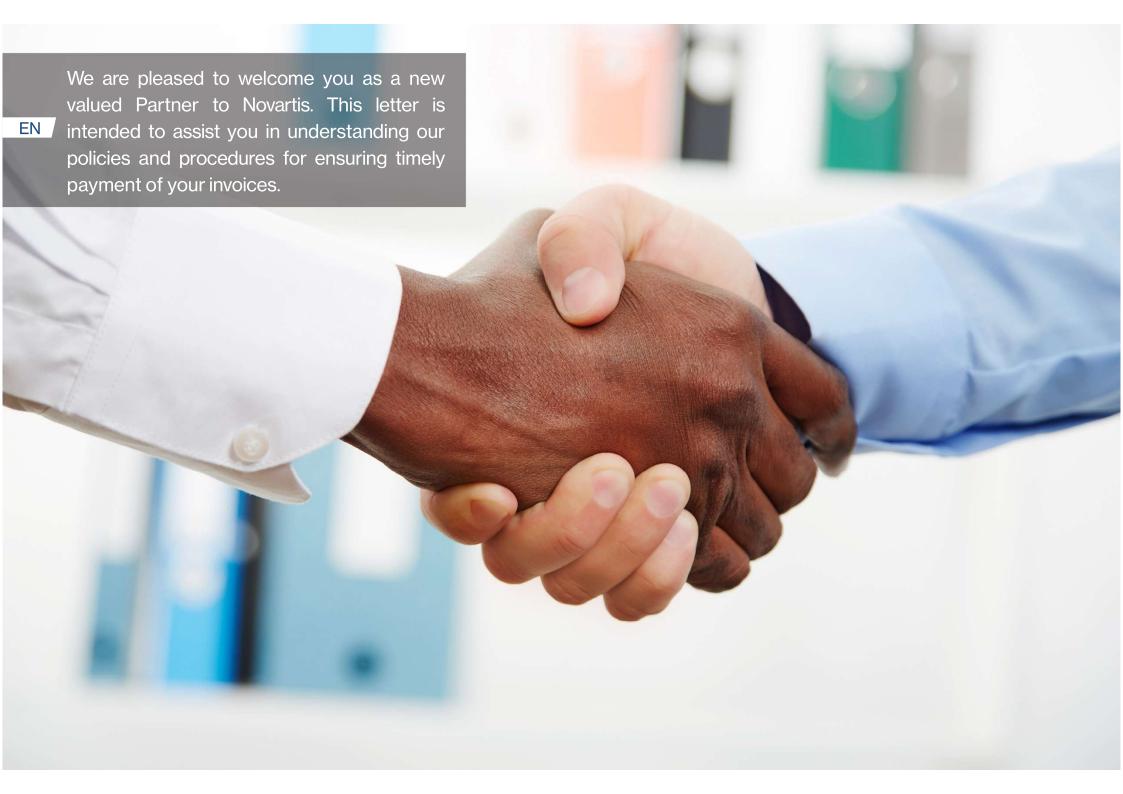
ΕN

Novartis Procure to Pay

Onboarding Package

Albania





ΕN

Procure to Pay (P2P) overview

Our Procure to Pay Process

The Procure to Pay process starts with the creation of a Purchase Order (PO) and ends with the payment of the invoice. Adherence to the following procedures will facilitate on-time payment of your invoices and will ensure compliance with financial and Sarbanes-Oxley requirements.

How does Novartis operate its Procure to Pay Process?

For Novartis Company Codes, Procure to Pay is a process, which handles supplier invoices and supports the end-toend processes.

More detailed end-to-end Procure to Pay Process

PURCHASE ORDER

A Purchase Order is a document that is issued by Novartis to a Supplier, indicating types, quantities, and agreed prices for products or services. In P2P, a Purchase Order is automatically generated after a Shopping Cart is fully approved. A PO is a commitment from Novartis to pay a supplier upon agreed terms mentioned at the PO confirmation and once delivery of goods/services has been confirmed/rendered.

PROOF OF DELIVERY FOR GOODS/SERVICES

If you are required to provide proof of delivery for any goods or services, please ensure these are communicated to your local business contact prior to invoice generation, in order to avoid any payment delay.

Examples of proof of delivery include time sheets, delivery notes and work schedules.

INVOICE PROCESSING

Albania has implemented e-invoicing solution for invoice issuing and receiving. Novartis Albania is receiving Supplier invoices through central invoicing platform, however for the time being Novartis Albania offers only manual invoice processing.

PAYMENT STATUS

Invoices are paid within the agreed payment terms outlined in your Purchase Order and they are calculated from the date when invoice was received in the Albanian fiscalization system or our mailroom in Novartis Albania headquarter. To ensure proper payment, please provide your full bank data containing:

Bank account holder name	
Bankname	
Bank address	
Bankaccount	
IBAN (wherever mandatory)	
Bank code/branch code SWIFT	
ABA number (mandatory for USA)	

POconfirmation details



The PO confirmation is delivered to every supplier and for every single PO. The method of communication is the one stated at the supplier creation process, preferably being email.

Whenever a PO is created, the following form will be sent to you:



Novartis Pharma Services Inc Representative Office Albania Rruga Hoxha Tahsim 23 Tirana Albania Tal: +355 4 2232444

Tel: +355 4 2232444 Fax: +355 4 2230843

Supplier Address: Supplier Number: Email:	Invoicing Address: Novartis Pharma Services Inc Representative Office Albania Rruga Hoxha Tahsim 23 Tirana Albania E-mail:	INVOICE MUST REFERENCE INVOICING ADDRESS	
Issued Date : DD Month YYYY	Payment Terms : Net 15 days	PAYMENT TERMS	

Purchase	INVOICE MUST REFERENCE PURCHASE	
Delivery Address:	Requester Name	ORDER
Novartis Pharma Services Inc	Email :NAME.SURNAME@NOVARTIS.COM	
Rruga Hoxha Tahsim 23	Phone	
Tirana	Currency	
Albania	SC number	DELIVERY
	Purchasing responsible	ADDRESS

#	Description	Quantity	UOM	Price	Per	Value	Delivery Date	INVOICE MUST
10	Good/Service A	0,000	EA	00,00	1	00,00 ALL	dd.mm.yyyy	REFERENCE
20	Good/Service B	0,000	EA	00,00	1	00,00 ALL	dd.mm.yyyy	LINE ITEMS

Total Value: 00,00 ALL

Purchase	Order	: 4	110	0XX	XX	XX

IMPORTANT

- 1. Please indicate the Purchase order number on your invoice; otherwise this will lead to delay your payments.
- 2. Please acknowledge the receipt of the purchase order, via fax or email prior to final order processing.
- 3. Please ensure invoice details, are accurately matching the purchase order details.
- 4. Goods and/or services shall be delivered on or before the date specified on the Purchase Order.
- For this purchase order general terms of Novartis Pharma Services AG., Representative Office in Albania, version November 2020, shall apply.

Please find the full General Terms and Conditions at the following link: https://www.novartis.com/supplier-portal/documentation

GENERAL TERMS AND CONDITIONS

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Invoice Requirements



For more detailed information please see the Invoicing Guidelines.

To ensure timely processing and payment of invoices, please include the following data in your invoice: DOCUMENT TYPE Invoice INVOICE NUMBER Invoice no. XXX AND DATE date:xx.xx.xxxx Vendor: Purchase Order/ Company name Cost Object*/ PO,CC OR NOVARTIS Company address **EMPLOYEE NAME** Postal code, Country Novartis employee name VAT registration no. Delivery address: Invoicing: Novartis Company name Delivery address **ALL MANDATORY** Address: Company address Country ADDRESSES Country VAT registration no. Unit Net Tax Gross Tax% Description LINEITEM DETAILS price amount amount Amount FROM PO Good/service A 0.00 0.00 0.00 2% 0.00 0.00 CONFIRMATION **INCLUDING VAT** 0.00 0.00 0.00 2% 0.00 0.00 Good/service B INFORMATION TOTAL 0.00 0.0 0.0 **BILLING CURRENCY** To be paid: 0.00 CURRENCY: XXX BANK DETAILS TO Bank account: IBANXXXXXXXXXX **ENABLE PAYMENT** MANDATORY IF Delivery date DELIVERY DATE IS **DIFFERENT FROM** INVOICEDATE *Cost Object: Cost Center/Project code WBS/Internal Order

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Invoicing Guidelines

To ensure the smooth receipt, processing and payment of invoices, please observe the following requirements

Invoicing address

Novartis Pharma Services Inc Representative Office Albania Rruga Hoxha Tahsim 23 Tirana, Albania

Invoicing should occur no later than two months after the delivery date indicated on the Purchase Order line items.

Payment will be made upon receipt of the invoice by Novartis in accordance with the Contract or Purchase Order. After completing the Services, Novartis Albania receives Supplier invoices through Albanian fiscalization system. Invoice can also be sent in original hard copy to company's headquarters indicated above or mailed to al.nphs@novartis.com stating "Novartis Albania – Ref: PO No. 41xxxxxxxxx" in the subject field.

Invoice content

Each invoice must be accompanied by all original expense receipts or other proof of payment for which reimbursement is requested. If any of requirements are not stated on invoice, Novartis will return invoice to the Service Provider and will not proceed with payment. Invoice will be returned in case of below scenarios:

- Invoice image is not clear
- Bill to address is incomplete/incorrect
- Service Provider address not stated.
- Service Provider bank details not stated (if applicable)
- Invoice date not mentioned
- Invoice amount/total not mentioned
- PO number not mentioned/Incorrect PO number mentioned
- Not a valid invoice (proforma invoice/Statement/documents which are not claimed as invoice or credit note)
- The contact person at Novartis or any other person designated by Novartis not mentioned on the invoice
- PO currency is not same as invoice currency
- Invoice that does not indicate the currency
- Invoice that does not comply to the tax regulation requirements (e.g., VAT number of the Service Provider, VAT rate, VAT amount etc., Net amount, Gross amount etc.)
- Detailed description and breakdown of the Services and the date (s) of completion of the Services not indicated on the invoice
- The invoice is missing any of the mandatory elements of the invoice defined in detail in article 9 of the law on fiscalization and VAT law article 101

Returning an invoice

Why was my invoice sent back?

Invoices may be sent back to you for multiple reasons. The most common reasons for returned invoices are the following:

- Bank Details are missing
- PO number is missing or invalid/Cost object or Novartis contact employee name is missing
- PO referenced on the invoice is closed
- Address is wrong/wrong Novartis company code
- VAT invalid (invoices must mention the invoicing address and VAT number as mentioned on the PO as well as the supplier VAT number)
- Invoice is a duplicate

All potential reasons for a return of an invoice to be found here:

Invoice Requirements & Invoicing Guidelines

Non-acceptable invoice types:

- Quotes
- Estimates
- Proforma invoices

What is the invoice rejection process?

Invoices are reviewed by our processing team for compliance check with the Novartis defined Invoice Requirements and Invoicing Guidelines and, based on this review the invoice may be rejected for the reasons referenced previously.

A notification is sent to the supplier via post, e-mail or fiscalization system, informing that the invoice is rejected due to one of the referenced reasons with a request to correct the invoice and resend for processing/payment.

Once new, correct invoice is received, it will be posted and paid according to due date. Payment terms are calculated based on invoice receipt date in the fiscalization system or at Novartis mailroom in Novartis Albania headquarter.

Communication sent to you

Open items

This is the list of all the documents that have been registered in Novartis Accounting systems but that are not included in the payment run due to possible reasons:

- Blocked for payment invoice is posted but it is awaiting confirmation of services/goods receipt.
 Please refer to your Novartis contact directly for more details.
- Manual block document cannot be paid, please contact us for clarification
- Pending posting document received but not yet posted
- Document posted but not yet due

According to our Reconciliation Policy, Statement of Account will be sent to you in case of overdue balances in Novartis books.

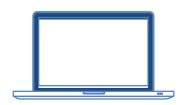
Invoice submission options



Three channels are available for submitting invoices:



Fiscalization system submission



E-mail submittion



Physical submission to headquarters

Reducing the impact on environment with paperless management is of great importance to Novartis. Therefore we would like to encourange you to choose e-mail submittion, also for faster invoice processing and payment for provided services/goods.





Where to get support

For invoice-related inquiries, please contact the P2P Solution Center on +386 1580 3001 or send your question to the dedicated e-mail address: apinfo.coe@novartis.com.