

# ***GST FI USER MANUAL***

*Version 1.0  
7th June 2017*

# ***Table of contents***

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1.1. Non-PO Vendor Invoice posting (FB60) – Intra State:	3
1.2. Non-PO Vendor Invoice posting (FB60) – Inter State:	6
1.3. Vendor Credit Memo posting (FB65) – Intra State:	9
1.4. Vendor Credit Memo posting (FB65) – Inter State:	12
1.5. Customer Invoice posting (FB70) – Intra State:	15
1.6. Customer Invoice posting (FB70) – Inter State:	18
1.7. Customer Credit Memo posting (FB75) – Intra State:	21
1.8. Customer Credit Memo posting (FB75) – Inter State:	24
1.9. Vendor Invoice posting with non-creditable portion (FB60) – Intra/Inter State:	27
1.10. Vendor Invoice with RCM (FB60) – Intra/Inter State:	30
1.11. GL Balance Upload Business Place wise (FI cutover Activity)	33

## 1.1. Non-PO Vendor Invoice posting (FB60) – Intra State/ Union Territory:

Post GST, A/P team in addition to existing parameters, users have to take care of the following new fields which will be available post GST, in order to determine the appropriate Tax while posting.

**HSN Code/ SAC Code-** Harmonized System of Nomenclature (HSN) or Service Accounting Code (SAC) field must be entered manually at line item level by user while posting Vendor Invoice which will be available post GST. This code will facilitate the user while filing the return in GSTN Portal as return needs to be filed at GSTIN + HSN/ SAC+ line item level.

**GST Partner** - If the vendor supplies material/services from a region (state) which is different from the one mentioned in vendor master, then using GST partner field + Place of supply field, nature of Tax will be determined (whether IGST or CGST/SGST). This field will be defaulted based on the Vendor code entered in the Invoice. However, if required it can be changed before Invoice Posting. This field will be available at Header Level in Basic data tab.

**Place of Supply:** It is the registered place of business of recipient. This field in combination with GST Partner field will determine the nature of Tax whether it is CGST/SGST or IGST. This field will be defaulted based on the place of business of recipient entered in the Invoice. However, if required it can be changed before Invoice Posting.

### Go to Transaction code FB60:

- ➔ Enter Vendor details, Expense a/c as usual and ensure correct tax code (Ex: CGST & SGST for Intra state Or IGST for Interstate transaction as shown below.
- ➔ Z0(0%), ZA (5%), ZB (12%), ZC (18%), ZD (28%)e tax codes for Intra state transactions and Z1 (0%), ZE (5%), ZF (12%), ZG (18%), ZH (28%) tax codes for Union Territory Transactions, Select CGST and SGST/ UTGST tax code if region of vendor and region of place of business of recipient is same.

**Enter Vendor Invoice: Company Code 1000**

Tree on Company Code Hold Simulate Park Editing options

Transactn R Invoice Bal. 0.00

Basic data Payment Details Tax Withholding tax

Amount 1,050.00 INR Calculate tax  
Bus.place/sectn MHT1 Tax ZA ZA (SGST/ CGST 5...  
Text  
Paymt terms 30 Days net  
Baseline Date 05.07.2017  
Company Code 1000 Sterlite Technologies Ltd Aurangabad  
GST Partn 24003311 Place of Supply 27

Vendor  
Address  
ABB LTD  
WAREHOUSE KOREGAON BHIMA, O...  
CENTRAL  
412216 PUNE  
91-21-37252803  
Bank data: not available

1 Items ( No entry variant selected )

S...	G/L acct	Short Text	D/C	Amount in doc.curr.	Loc.curr.amount	Tax code	HSN/SAC	Tax ji
✓	312000	Machinery ...	S De...	1,000.00	1,000.00	ZA	84189040	
			S De...		0.00	ZA		
			S De...		0.00	ZA		

- User must input Business place and HSN/SAC code since these are mandatory fields and select calculate tax as shown above.
- Click on “**Simulate**”
- Observe that the tax amount is calculated based on the tax rate which is maintained in the condition records.
- SGST & CGST GL accounts based on the business place.

**Document Overview**

Reset Taxes Park Complete Choose Save

Doc.Type : KR ( Vendor invoice ) Normal document

Doc. Number	Company Code	1000	Fiscal Year	2017
Doc. Date	Posting Date	05.07.2017	06.07.2017	Period
				04
Calculate Tax		<input checked="" type="checkbox"/>		
Doc. Currency		INR		

Itm	PK	Account	Account short text	Assignment	Tx	Amount
1	31	24003311	ABB LTD		ZA	1,050.00-
2	40	312000	Machinery Rep.& Mai		ZA	1,000.00
3	40	179020	SGST Input A/C		ZA	25.00
4	40	179010	CGST Input A/C		ZA	25.00

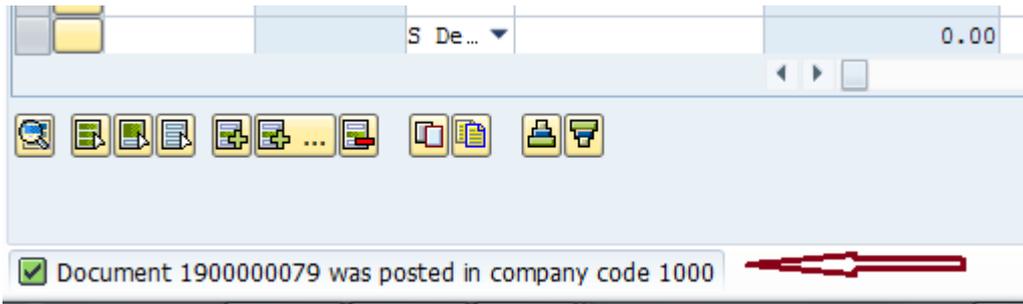
- Here you can **check the entry** before posting it
- Click on “**Save**”

Document Edit Goto Extras Settings Environment System Help

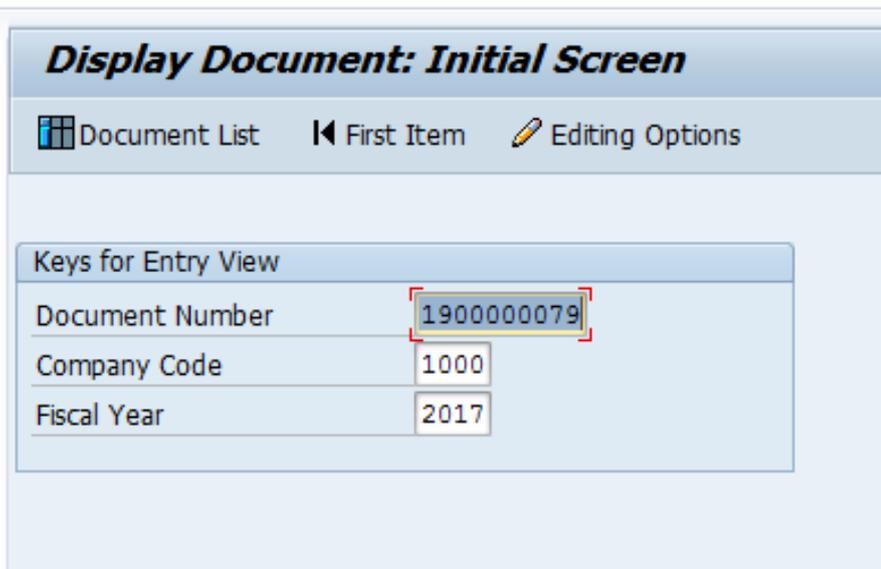
Enter Vendor Invoice: Company Code 1000

Tree on Company Code Hold Simulate Park Editing optio

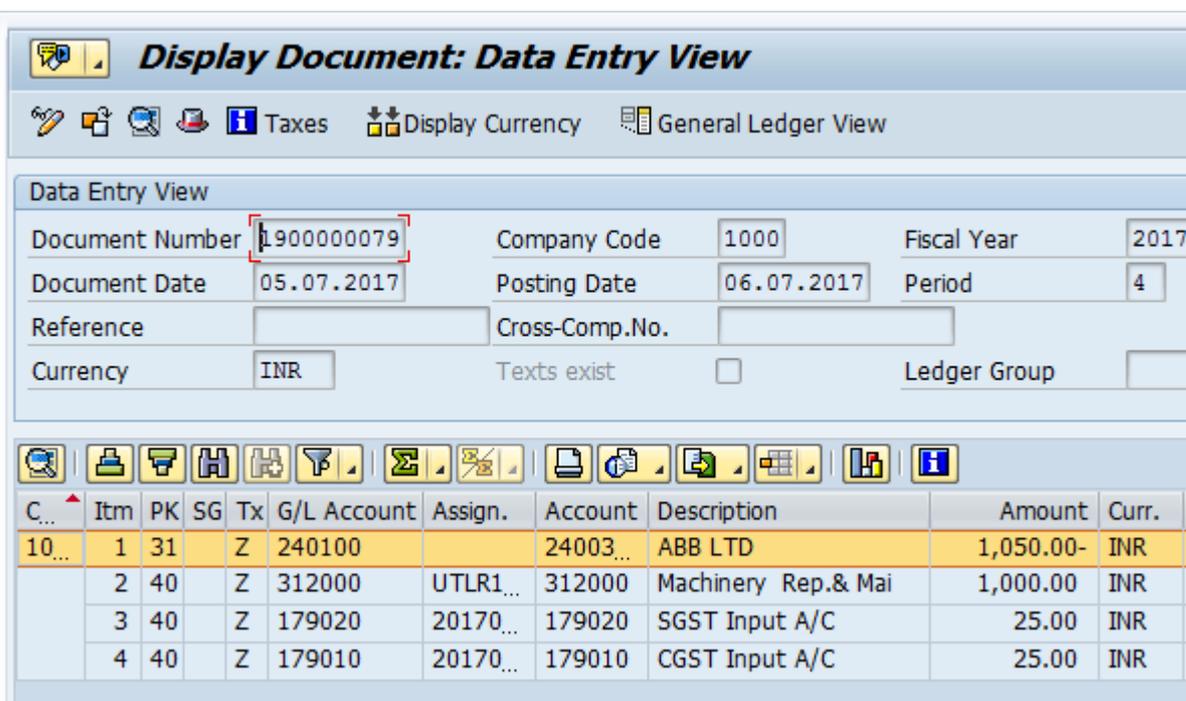
ansactn R Invoice Bal.



→ Go to on “**FBo3**” & Give the document number



→ Click on “**Enter**”



## 1.2. Non-PO Vendor Invoice posting (FB60) – Inter State:

Post GST, A/P team in addition to existing parameters, users have to take care of the following new fields which will be available post GST, in order to determine the appropriate Tax while posting.

**HSN Code/ SAC Code-** Harmonized System of Nomenclature (HSN) or Service Accounting Code (SAC) field must be entered manually at line item level by user while posting Vendor Invoice which will be available post GST. This code will facilitate the user while filing the return in GSTN Portal as return needs to be filed at GSTIN + HSN/ SAC+ line item level.

**GST Partner** - If the vendor supplies material/services from a region (state) which is different from the one mentioned in vendor master, then using GST partner field + Place of supply field, nature of Tax will be determined (whether IGST or CGST/SGST). This field will be defaulted based on the Vendor code entered in the Invoice. However, if required it can be changed before Invoice Posting. This field will be available at Header Level in Basic data tab.

**Place of Supply:** It is the registered place of business of recipient. This field in combination with GST Partner field will determine the nature of Tax whether it is CGST/SGST or IGST. This field will be defaulted based on the place of business of recipient entered in the Invoice. However, if required it can be changed before Invoice Posting.

Go to Transaction code FB60:

- Enter Vendor details, Expense a/c as usual and ensure correct tax code (Ex: CGST & SGST for Intra state Or IGST for Interstate transaction as shown below.
- Z2 (0%), ZI (5%), ZJ (12%), ZK (18%), ZL (28%) are IGST tax codes. Select IGST tax code if region of vendor and region of place of business of recipient is different.

S...	G/L acct	Short Text	D/C	Amount in doc.curr.	Loc.curr.amount	Tax code	HSN/SAC	Tax ju
✓	312000	Machinery ...	S De...	1,000.00	1,000.00	ZI	84189040	
			S De...		0.00	ZI		
			S De...		0.00	ZI		

- User must input Business place and HSN/SAC code since these are mandatory fields and select calculate tax as shown above.
- Click on “**Simulate**”
- Observe that the tax amount is calculated based on the tax rate which is maintained in the condition records.
- You can find IGST GL account based on the business place.

**Document Overview**

Reset Taxes Park Complete Choose Save

Doc.Type : KR ( Vendor invoice ) Normal document

Doc. Number		Company Code	1000	Fiscal Year	2017
Doc. Date	05.07.2017	Posting Date	07.07.2017	Period	04
Calculate Tax	<input checked="" type="checkbox"/>				
Doc. Currency	INR				

Itm	PK	Account	Account short text	Assignment	Tx	Amount
1	31	24003311	ABB LTD		ZI	1,050.00-
2	40	312000	Machinery Rep.& Mai		ZI	1,000.00
3	40	179030	IGST Input A/C		ZI	50.00

- Here you can **check the entry** before posting it
- Click on “**Save**”

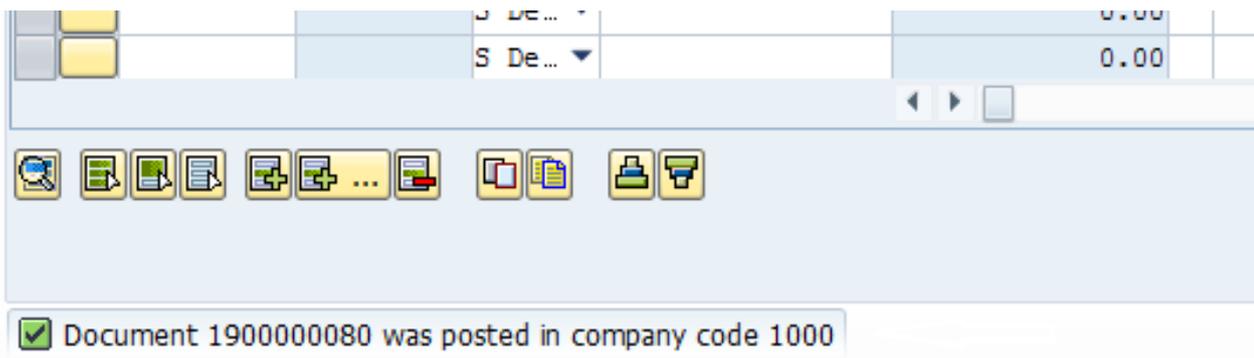
Enter Vendor Invoice: Company Code 082

Save

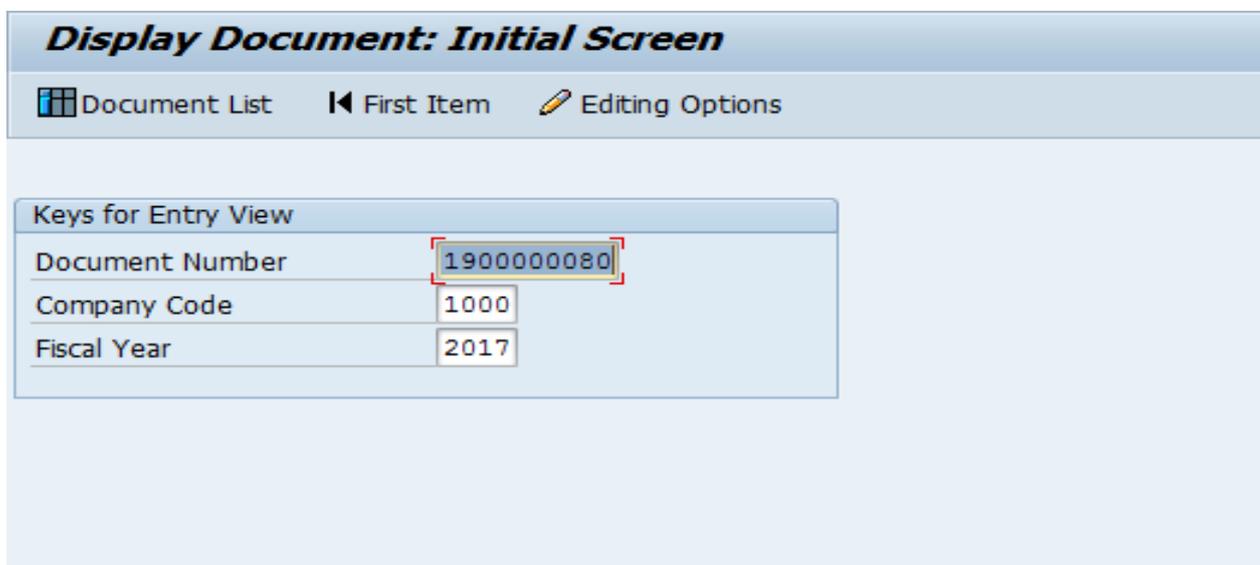
Enter Vendor Invoice: Company Code 082

Tree on Company Code Hold Simulate Park

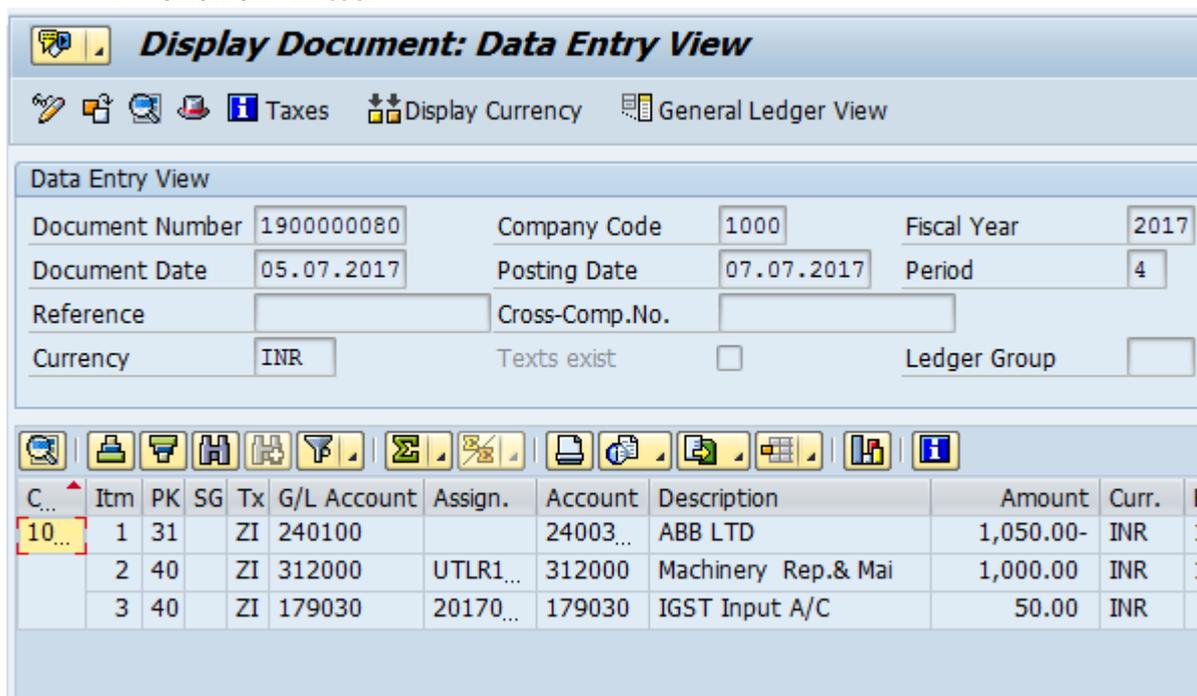
nsactn Invoice



→ Go to on “**FBo3**” & Give the document number



→ Click on “**Enter**”



### 1.3. Vendor Credit Memo posting (FB65) – Intra State:

Post GST, A/P team in addition to existing parameters, users have to take care of the following new fields which will be available post GST, in order to determine the appropriate Tax while posting.

**HSN Code/ SAC Code-** Harmonized System of Nomenclature (HSN) or Service Accounting Code (SAC) field has to be entered manually at line item level by user while posting Vendor Invoice which will be available post GST. This code will facilitate the user while filing the return in GSTN Portal as return needs to be filed at GSTIN + HSN/ SAC+ line item level.

**GST Partner** - If the vendor supplies material/services from a region (state) which is different from the one mentioned in vendor master, then using GST partner field + Place of supply field, nature of Tax will be determined (whether IGST or CGST/SGST). This field will be defaulted based on the Vendor code entered in the Invoice. However, if required it can be changed before Invoice Posting. This field will be available at Header Level in Basic data tab.

**Place of Supply:** It is the registered place of business of recipient. This field in combination with GST Partner field will determine the nature of Tax whether it is CGST/SGST or IGST. This field will be defaulted based on the place of business of recipient entered in the Invoice. However, if required it can be changed before Invoice Posting.

#### Go to Transaction code FB65:

- ➔ Enter Vendor details, GL account a/c as usual and ensure correct tax code (Ex: CGST & SGST for Intra state Or IGST for Interstate transaction as shown below.
- ➔ Select SGST & CGST tax code if region of vendor and region of place of business of recipient is same.

The screenshot displays the SAP 'Enter Vendor Credit Memo' interface for Company Code 1000. The 'Basic data' tab is active, showing a transaction type of 'G Credit memo' and a balance of 0.00. The 'Amount' is 1,050.00 INR. The 'Bus.place/sectn' is 'MHT1'. The 'GST Partnr' is '24003311' and the 'Place of Supply' is '27'. The 'Vendor' details include 'ABB LTD' and 'WAREHOUSE KOREGAON BHIMA, O... CENTRAL, 412216 PUNE'. The 'Items' table shows one item with G/L acct '312000', Short Text 'Machinery', and HSN/SAC '84189040'. The HSN/SAC field is highlighted with a red box.

S...	G/L acct	Short Text	D/C	Amount in doc.curr.	Loc.curr.amount	T.. HSN/SAC	Tax jurisdictn
✓	312000	Machinery ...	H Cr...	1,000.00	1,000.00	ZA 84189040	
			H Cr...		0.00	ZA	
			H Cr...		0.00	ZA	

- User must input Business place and HSN/SAC code since these are mandatory fields and select calculate tax as shown above.
- Click on “**Simulate**”
- Observe that the tax amount is calculated based on the tax rate which is maintained in the condition records.
- SGST & CGST GL accounts based on the business place.

**Document Overview**

Reset Taxes Park Complete Choose Save

Doc.Type : KG ( Vendor credit memo ) Normal document  
 Doc. Number                      Company Code    1000                      Fiscal Year        2017  
 Doc. Date                      05.07.2017                      Posting Date        07.07.2017                      Period                04  
 Calculate Tax                        
 Doc. Currency                      INR

Itm	PK	Account	Account short text	Assignment	Tx	Amount
1	21	24003311	ABB LTD		ZA	1,050.00
2	50	312000	Machinery Rep.& Mai		ZA	1,000.00-
3	50	179020	SGST Input A/C		ZA	25.00-
4	50	179010	CGST Input A/C		ZA	25.00-

- Here you can **check the entry** before posting it
- Click on “**Save**”

**Document Overview**

Document Overview

Reset Taxes Park Complete Choose Ch

Doc.Type : VC ( Vendor Credit Memo ) Normal document

→ Go to on “**FBo3**” & Give the document number

**Display Document: Initial Screen**

Document List    First Item    Editing Options

Keys for Entry View

Document Number	1700000055
Company Code	1000
Fiscal Year	2017

→ Click on “**Enter**”

**Display Document: Data Entry View**

Taxes    Display Currency    General Ledger View

Data Entry View

Document Number	1700000055	Company Code	1000	Fiscal Year	2017
Document Date	05.07.2017	Posting Date	07.07.2017	Period	4
Reference		Cross-Comp.No.			
Currency	INR	Texts exist	<input type="checkbox"/>	Ledger Group	

C...	Itm	PK	SG	Tx	G/L Account	Assignment	Account	Description	Amount	Curr.	BusA	Business Place
10...	1	21	Z		240100		24003...	ABB LTD	1,050.00	INR	1110	MHT1
	2	50	Z		312000	UTLR1110	312000	Machinery Rep.& Mai	1,000.00-	INR	1110	MHT1
	3	50	Z		179020	20170707	179020	SGST Input A/C	25.00-	INR		MHT1
	4	50	Z		179010	20170707	179010	CGST Input A/C	25.00-	INR		MHT1

## 1.4. Vendor Credit Memo posting (FB65) – Inter State:

Post GST, A/P team in addition to existing parameters, users have to take care of the following new fields which will be available post GST, in order to determine the appropriate Tax while posting.

**HSN Code/ SAC Code-** Harmonized System of Nomenclature (HSN) or Service Accounting Code (SAC) field has to be entered manually at line item level by user while posting Vendor Invoice which will be available post GST. This code will facilitate the user while filing the return in GSTN Portal as return needs to be filed at GSTIN + HSN/ SAC+ line item level.

**GST Partner** - If the vendor supplies material/services from a region (state) which is different from the one mentioned in vendor master, then using GST partner field + Place of supply field, nature of Tax will be determined (whether IGST or CGST/SGST). This field will be defaulted based on the Vendor code entered in the Invoice. However, if required it can be changed before Invoice Posting. This field will be available at Header Level in Basic data tab.

**Place of Supply:** It is the registered place of business of recipient. This field in combination with GST Partner field will determine the nature of Tax whether it is CGST/SGST or IGST. This field will be defaulted based on the place of business of recipient entered in the Invoice. However, if required it can be changed before Invoice Posting.

Go to Transaction code FB65:

- ➔ Enter Vendor details, GL account a/c as usual and ensure correct tax code (Ex: CGST & SGST for Intra state Or IGST for Interstate transaction as shown below.
- ➔ Z2 (0%), ZI (5%), ZJ (12%), ZK (18%), ZL (28%) are IGST tax codes. Select IGST tax code if region of vendor and region of place of business of recipient is different.

**Enter Vendor Credit Memo: Company Code 1000**

Tree on Company Code Hold Simulate Park Editing options

Transactn: G Credit memo Bal.: 0.00

**Basic data** | Payment | Details | Tax | Withholding tax

Amount: 1,050.00 INR  Calculate tax  
Tax: ZI ZI (IGST 5% input)

Bus.place/sectn: **DLT1**

Text:

Paymt terms: Due immediately  
Baseline Date: 05.07.2017  
Company Code: 1000 Sterlite Technologies Ltd Aurangabad

GST Partner: **24003311** Place of Supply: **07**

**Vendor**  
Address: ABB LTD  
WAREHOUSE KOREGAON BHIMA, O...  
CENTRAL  
412216 PUNE  
91-21-37252803  
Bank data: not available

1 Items ( No entry variant selected )

S...	G/L acct	Short Text	D/C	Amount in doc.curr.	Loc.curr.amount	T.. HSN/SAC	Tax jurisdictn c
✓	312000	Machinery ...	H Cr...	1,000.00	1,000.00	ZI 84189040	
			H Cr...		0.00	ZI	
			H Cr...		0.00	ZI	
			H Cr...		0.00	ZI	

- User must input Business place and HSN/SAC code since these are mandatory fields and select calculate tax as shown above.
  - Click on “**Simulate**”
  - Observe that the tax amount is calculated based on the tax rate which is maintained in the condition records.
  - IGST GL account based on the business place.

**Document Overview**

Doc.Type : KG ( Vendor credit memo ) Normal document

Doc. Number                      Company Code    1000                      Fiscal Year       2017

Doc. Date       05.07.2017              Posting Date    08.07.2017              Period            04

Calculate Tax   

Doc. Currency    INR

Itm	PK	Account	Account short text	Assignment	Tx	Amount	BP
1	21	24003311	ABB LTD		ZI	1,050.00	DLT1
2	50	312000	Machinery Rep. & Mai		ZI	1,000.00-	DLT1
3	50	179030	IGST Input A/C		ZI	50.00-	DLT1

- Here you can **check the entry** before posting it
- Click on “**Save**”

**Document Overview**

Doc.Type : VC ( Vendor Credit Memo ) Normal document

S...	G/L acc	Short Text	D/C	Amount in Doc.Curr.	Loc.Curr.Amount	T.	Tax jurisdiction code
			H Cr...		0.00		
			H Cr...		0.00		
			H Cr...		0.00		
			H Cr...		0.00		
			H Cr...		0.00		

Document 1700000056 was posted in company code 1000

→ Go to on “**FBo3**” & Give the document number

### Display Document: Initial Screen

Document List   First Item   Editing Options

Keys for Entry View

Document Number	1700000056
Company Code	1000
Fiscal Year	2017

→ Click on “**Enter**”

### Display Document: Data Entry View

Taxes   Display Currency   General Ledger View

Data Entry View

Document Number	1700000056	Company Code	1000	Fiscal Year	2017
Document Date	05.07.2017	Posting Date	08.07.2017	Period	4
Reference		Cross-Comp.No.			
Currency	INR	Texts exist	<input type="checkbox"/>	Ledger Group	

C...	Itm	PK	SG	Tx	G/L Account	Assign.	Account	Description	Amount	Curr.	BusA	Bus. Pl.	Text
10...	1	21	ZI		240100		24003...	ABB LTD	1,050.00	INR	1110	DLT1	
	2	50	ZI		312000	UTLR1...	312000	Machinery Rep.& Mai	1,000.00-	INR	1110	DLT1	
	3	50	ZI		179030	20170...	179030	IGST Input A/C	50.00-	INR		DLT1	

## 1.5. Customer Invoice posting (FB70) – Intra State:

Post GST, A/P team in addition to existing parameters, users must take care of the following new fields which will be available post GST, to determine the appropriate Tax while posting.

**HSN Code/ SAC Code-** Harmonized System of Nomenclature (HSN) or Service Accounting Code (SAC) field must be entered manually at line item level by user while posting Customer Invoice which will be available post GST. This code will facilitate the user while filing the return in GSTN Portal as return needs to be filed at GSTIN + HSN/ SAC+ line item level.

**GST Partner** - If the material/services supplied to a customer from a region (state) which is different from the one mentioned in Customer master, then using GST partner field + Place of supply field, nature of Tax will be determined (whether IGST or CGST/SGST). This field will be defaulted based on the Customer code entered in the Invoice. However, if required it can be changed before Invoice Posting. This field will be available at Header Level in Basic data tab.

**Place of Supply:** It is the registered place of business of recipient. This field in combination with GST Partner field will determine the nature of Tax whether it is CGST/SGST or IGST. This field will be defaulted based on the place of business of recipient entered in the Invoice. However if required it can be changed before Invoice Posting.

### Go to Transaction code FB70:

- Enter Customer details, Revenue a/c as usual and ensure correct tax code (Ex: CGST & SGST for Intra state Or IGST for Interstate transaction as shown below.
- Yo (0%), YA (5%), YB (12%), YC (18%), YD (28%). tax codes for Intra state transactions. Select CGST and SGST tax code if region of vendor and region of place of business of recipient is same.

The screenshot displays the SAP 'Enter Customer Invoice' interface for Company Code 1000. The 'Basic data' tab is active, showing fields for 'Cross-CC no.', 'Amount' (1,050.00), 'Bus.place/sectn' (MHT1), 'Text', 'Paymt terms' (30 Days net), 'Baseline Date' (05.07.2017), and 'Company Code' (1000 Sterlite Technologies Ltd Aurangabad). The 'GST Partn' field is set to 113080 and 'Place of Supply' is set to 27. The 'Customer' window shows 'AD PHARMACHEM (P) LTD' with address 'G-39/9, MIDC WALUJ, 431136 Aurangabad' and phone number '7304423655'. The 'OIs' button is visible. The 'Tax' window shows 'Calculate tax' checked and 'YA YA (SGST/ CGST 5...)' selected. The '1 Items' table below shows a line item with 'Tax code' YA and 'HSN/SAC' 84189040.

S...	G/L acct	Short Text	D/C	Amount in doc.curr.	Loc.curr.amount	Tax code	HSN/SAC	Tax j...
✓	402000	Domestic Sa...	H Cr...	1,000.00	1,000.00	YA	84189040	
			H Cr...		0.00	YA		

- User must input Business place and HSN/SAC code since these are mandatory fields and select calculate tax as shown above.
- Click on “**Simulate**”
- Observe that the tax amount is calculated based on the tax rate which is maintained in the condition records.
- SGST and CGST (IGST if Interstate transaction) GL accounts based on the business place.

Doc.Type : DR ( Customer invoice ) Normal document						
Doc. Number	Company Code	1000	Fiscal Year	2017		
Doc. Date	05.07.2017	Posting Date	08.07.2017	Period	04	
Calculate Tax	<input checked="" type="checkbox"/>					
Doc. Currency	INR					

Itm	PK	Account	Account short text	Assignment	Tx	Amount	BP
1	01	113080	AD PHARMACHEM (P) LT		YA	1,050.00	MHT1
2	50	402000	Domestic Sales-Fibre		YA	1,000.00-	MHT1
3	50	259020	SGST Output A/C		YA	25.00-	MHT1
4	50	259010	CGST Output A/C		YA	25.00-	MHT1

- Here you can **check the entry** before posting it
- Click on “**Save**”

The screenshot shows the SAP 'Enter Customer Invoice' screen for Company Code 1000. The 'Save' icon (a floppy disk) in the top toolbar is circled in red. Below the toolbar, the 'Transactn' dropdown is set to 'R Invoice'. The 'Bal.' field shows '0.00'. At the bottom, there are tabs for 'Basic data', 'Payment', 'Details', 'Tax', and 'Withholding tax', and a 'Customer' field with 'Address' below it.

		H Cr...	0.00
		H Cr...	0.00
		H Cr...	0.00

Document 1800000010 was posted in company code 1000

→ Go to on “**FB03**” & Give the document number

### Display Document: Initial Screen

Document List   First Item   Editing Options

Keys for Entry View	
Document Number	1800000010
Company Code	1000
Fiscal Year	2017

→ Click on “**Enter**”

### Display Document: Data Entry View

Taxes   Display Currency   General Ledger View

Document Number	1800000010	Company Code	1000	Fiscal Year	2017
Document Date	05.07.2017	Posting Date	08.07.2017	Period	4
Reference	DR0000000002	Cross-Comp.No.			
Currency	INR	Texts exist	<input type="checkbox"/>	Ledger Group	

C...	Itm	PK	SG	Tx	G/L Account	Assign.	Account	Description	Amount	Curr.	BusA	Bus. Pl.	Tex
10...	1	01		Y	146000		113080	AD PHARMACHEM (P) ...	1,050.00	INR	1110	MHT1	
	2	50		Y	402000		402000	Domestic Sales-Fibre	1,000.00-	INR	1110	MHT1	
	3	50		Y	259020	20170...	259020	SGST Output A/C	25.00-	INR		MHT1	
	4	50		Y	259010	20170...	259010	CGST Output A/C	25.00-	INR		MHT1	

## 1.6. Customer Invoice posting (FB70) – Inter State:

Post GST, A/P team in addition to existing parameters, users must take care of the following new fields which will be available post GST, in order to determine the appropriate Tax while posting.

**HSN Code/ SAC Code**- Harmonized System of Nomenclature (HSN) or Service Accounting Code (SAC) field has to be entered manually at line item level by user while posting Customer Invoice which will be available post GST. This code will facilitate the user while filing the return in GSTN Portal as return needs to be filed at GSTIN + HSN/ SAC+ line item level.

**GST Partner** - If the material/services supplied to a customer from a region (state) which is different from the one mentioned in Customer master, then using GST partner field + Place of supply field, nature of Tax will be determined (whether IGST or CGST/SGST). This field will be defaulted based on the Customer code entered in the Invoice. However, if required it can be changed before Invoice Posting. This field will be available at Header Level in Basic data tab.

**Place of Supply:** It is the registered place of business of recipient. This field in combination with GST Partner field will determine the nature of Tax whether it is CGST/SGST or IGST. This field will be defaulted based on the place of business of recipient entered in the Invoice. However, if required it can be changed before Invoice Posting.

### Go to Transaction code FB70:

- Enter Customer details, Revenue a/c as usual and ensure correct tax code (Ex: CGST & SGST for Intra state Or IGST for Interstate transaction as shown below.
- Y2 (0%), YI (5%), YJ (12%), YK (18%), YL (28%) tax codes for Interstate transactions. Select IGST tax code if region of vendor and region of place of business of recipient is different.

The screenshot displays the SAP 'Enter Customer Invoice' interface for Company Code 1000. The 'Basic data' tab is active, showing various fields. The 'GST Partner' field is set to '113080' and the 'Place of Supply' field is set to '27', both highlighted with red boxes. The 'HSN/SAC' field in the item table is set to '84189040', also highlighted with a red box. The 'Customer' window on the right shows the address 'AD PHARMACHEM (P) LTD, G-39/9, MIDC WALUJ, 431136 Aurangabad'. The 'Tax' tab shows 'YI YI (IGST 5% output)' selected. The 'Amount' is 1,050.00 INR. The 'Company Code' is 1000 Sterlite Technologies Ltd Aurangabad. The 'Customer' window also shows a phone number '7304423655' and 'Bank data: not available'. The 'Item Table' at the bottom shows one item with 'G/L acct' 402000, 'Short Text' Domestic Sa..., 'Amount in doc.curr.' 1,000.00, and 'HSN/SAC' 84189040.

S...	G/L acct	Short Text	D/C	Amount in doc.curr.	Segment	Ptnr Segm.	HSN/SAC
✓	402000	Domestic Sa...	H Cr...	1,000.00			84189040

- User must input Business place and HSN/SAC code since these are mandatory fields and select calculate tax as shown above.
- Click on “**Simulate**”
- Observe that the tax amount is calculated based on the tax rate which is maintained in the condition records.
- IGST GL account based on the business place.

**Document Overview**

Reset Taxes Park Complete Choose Save ABC

Doc.Type : DR ( Customer invoice ) Normal document  
 Doc. Number                      Company Code    1000                      Fiscal Year        2017  
 Doc. Date                        08.07.2017                      Posting Date      08.07.2017                      Period              04  
 Calculate Tax                        
 Doc. Currency                      INR

Itm	PK	Account	Account short text	Assignment	Tx	Amount	BP
1	01	113080	AD PHARMACHEM (P) LT		YI	1,050.00	DLT1
2	50	402000	Domestic Sales-Fibre		YI	1,000.00-	DLT1
3	50	259030	IGST Output A/C		YI	50.00-	DLT1

- Here you can **check the entry** before posting it
- Click on “**Save**”

Document Edit Goto Extras Settings Environment System Help

Enter Customer Invoice: Company Code 1000

Tree on Company Code Hold Simulate Park Editing options

Transactn R Invoice

Bal. 0.00

Basic data Payment Details Tax Withholding tax

Customer 113080 SGL Ind

Customer Address AD PHARMACHEM (P) LTD

GST Partnr  Place of Supply

0 Items ( No entry variant selected )

S...	G/L acct	Short Text	D/C	Amount in doc.curr.	Loc.curr.amount	T.	Tax jurisdictn code
			H Cr...		0.00		
			H Cr...		0.00		
			H Cr...		0.00		
			H Cr...		0.00		

Document 1800000011 was posted in company code 1000

→ Go to on “**FB03**” & Give the document number

### Display Document: Initial Screen

Document List | First Item | Editing Options

Keys for Entry View

Document Number	1800000011
Company Code	1000
Fiscal Year	2017

→ Click on “**Enter**”

### Display Document: Data Entry View

Taxes | Display Currency | General Ledger View

Data Entry View

Document Number	1800000011	Company Code	1000	Fiscal Year	2017
Document Date	08.07.2017	Posting Date	08.07.2017	Period	4
Reference	DR0000000001	Cross-Comp.No.			
Currency	INR	Texts exist	<input type="checkbox"/>	Ledger Group	

C...	Itm	PK	SG	Tx	G/L Account	Assign.	Account	Description	Amount	Curr.	BusA	Bus. Pl.
10...	1	01		YI	146000		113080	AD PHARMACHEM (P) ...	1,050.00	INR	1110	DLT1
	2	50		YI	402000		402000	Domestic Sales-Fibre	1,000.00-	INR	1110	DLT1
	3	50		YI	259030	20170...	259030	IGST Output A/C	50.00-	INR		DLT1

## 1.7. Customer Credit Memo posting (FB75) – Intra State:

Post GST, A/P team in addition to existing parameters, users have to take care of the following new fields which will be available post GST, in order to determine the appropriate Tax while posting.

**HSN Code/ SAC Code-** Harmonized System of Nomenclature (HSN) or Service Accounting Code (SAC) field has to be entered manually at line item level by user while posting Customer Invoice which will be available post GST. This code will facilitate the user while filing the return in GSTN Portal as return needs to be filed at GSTIN + HSN/ SAC+ line item level.

**GST Partner** - If the material/services supplied to a customer from a region (state) which is different from the one mentioned in Customer master, then using GST partner field + Place of supply field, nature of Tax will be determined (whether IGST or CGST/SGST). This field will be defaulted based on the Customer code entered in the Invoice. However, if required it can be changed before Invoice Posting. This field will be available at Header Level in Basic data tab.

**Place of Supply:** It is the registered place of business of recipient. This field in combination with GST Partner field will determine the nature of Tax whether it is CGST/SGST or IGST. This field will be defaulted based on the place of business of recipient entered in the Invoice. However, if required it can be changed before Invoice Posting.

### Go to Transaction code FB75:

- ➔ Enter Customer details, GL account a/c as usual and ensure correct tax code (Ex: CGST & SGST for Intra state Or IGST for Interstate transaction as shown below.
- ➔ Yo (0%), YA (5%), YB (12%), YC (18%), YD (28%). tax codes for Intra state transactions. Select CGST and SGST tax code if region of vendor and region of place of business of recipient is same.

**Enter Customer Credit Memo: Company Code 1000**

Tree on Company Code Hold Simulate Park Editing options

Transactn G Credit memo Bal. 0.00

Basic data Payment Details Tax Withholding tax

Cross-CC no. Amount 1,050.00 INR Calculate tax YA YA (SGST/ CGST 5...)

Bus.place/sectn MHT1 / Text

Paymt terms Due immediately

Baseline Date 08.07.2017

Company Code 1000 Sterlite Technologies Ltd Aurangabad

GST Partnr 113080 Place of Supply 27

Customer Address AD PHARMACHEM (P) LTD G-39/9, MIDC WALUJ, 431136 Aurangabad 7304423655 OIs Bank data: not available

1 Items ( No entry variant selected )

S...	G/L acct	Short Text	D/C	Amount in doc.curr.	Loc.curr.amount	T.. HSN/SAC	Tax jurisdictn
✓	402000	Domestic Sa...	S De...	1,000.00	1,000.00	YA 84189040	
			S De...		0.00	YA	

- User must input Business place and HSN/SAC code since these are mandatory fields and select calculate tax as shown above.
- Click on “**Simulate**”
- Observe that the tax amount is calculated based on the tax rate which is maintained in the condition records.
- SGST & CGST (IGST if it is interstate transaction) GL accounts based on the business place.

**Document Overview**

Reset Taxes Park Complete Choose Save

Doc.Type : DR ( Customer invoice ) Normal document  
 Doc. Number                      Company Code    1000                      Fiscal Year        2017  
 Doc. Date                      08.07.2017                      Posting Date    08.07.2017                      Period            04  
 Calculate Tax      
 Doc. Currency    INR

Itm	PK	Account	Account short text	Assignment	Tx	Amount	BP
1	01	113080	AD PHARMACHEM (P) LT			1,050.00	MHT1
2	50	402000	Domestic Sales-Fibre		YA	1,000.00-	MHT1
3	50	259020	SGST Output A/C		YA	25.00-	MHT1
4	50	259010	CGST Output A/C		YA	25.00-	MHT1

- Here you can **check the entry** before posting it
- Click on “**Save**”

**Document Overview**

Save

**Document Overview**

Reset Taxes Park Complete

Doc.Type : CB ( Non-Sale Credit Memo ) Normal document  
 Doc. Number                      Company Code    082

0 Items ( No entry variant selected )

S...	G/L acct	Short Text	D/C	Amount in doc.curr.	Loc.curr.amount	T..	Tax jurisdictn code
			H Cr...		0.00		
			H Cr...		0.00		
			H Cr...		0.00		
			H Cr...		0.00		

Document 1800000012 was posted in company code 1000

→ Go to on “**FBo3**” & Give the document number

### Display Document: Initial Screen

Document List   First Item   Editing Options

Keys for Entry View

Document Number	1800000012
Company Code	1000
Fiscal Year	2017

→ Click on “**Enter**”

### Display Document: Data Entry View

Taxes   Display Currency   General Ledger View

Data Entry View

Document Number	1800000012	Company Code	1000	Fiscal Year	2017
Document Date	08.07.2017	Posting Date	08.07.2017	Period	4
Reference	DR0000000003	Cross-Comp.No.			
Currency	INR	Texts exist	<input type="checkbox"/>	Ledger Group	

C...	Itm	PK	SG	Tx	G/L Account	Assign.	Account	Description	Amount	Curr.	BusA	Bus. Pl.	Text
10...	1	01	Y		146000		113080	AD PHARMACHEM (P) ...	1,050.00	INR	1110	MHT1	
	2	50	Y		402000		402000	Domestic Sales-Fibre	1,000.00-	INR	1110	MHT1	
	3	50	Y		259020	20170...	259020	SGST Output A/C	25.00-	INR		MHT1	
	4	50	Y		259010	20170...	259010	CGST Output A/C	25.00-	INR		MHT1	

## 1.8. Customer Credit Memo posting (FB75) – Inter State:

Post GST, A/P team in addition to existing parameters, users have to take care of the following new fields which will be available post GST, in order to determine the appropriate Tax while posting.

**HSN Code/ SAC Code-** Harmonized System of Nomenclature (HSN) or Service Accounting Code (SAC) field has to be entered manually at line item level by user while posting Customer Invoice which will be available post GST. This code will facilitate the user while filing the return in GSTN Portal as return needs to be filed at GSTIN + HSN/ SAC+ line item level.

**GST Partner** - If the material/services supplied to a customer from a region (state) which is different from the one mentioned in Customer master, then using GST partner field + Place of supply field, nature of Tax will be determined (whether IGST or CGST/SGST). This field will be defaulted based on the Customer code entered in the Invoice. However, if required it can be changed before Invoice Posting. This field will be available at Header Level in Basic data tab.

**Place of Supply:** It is the registered place of business of recipient. This field in combination with GST Partner field will determine the nature of Tax whether it is CGST/SGST or IGST. This field will be defaulted based on the place of business of recipient entered in the Invoice. However, if required it can be changed before Invoice Posting.

### Go to Transaction code FB75:

- ➔ Enter Customer details, GL account a/c as usual and ensure correct tax code (Ex: CGST & SGST for Intra state Or IGST for Interstate transaction as shown below.
- ➔ Y2 (0%), YI (5%), YJ (12%), YK (18%), YL (28%) tax codes for Interstate transactions. Select IGST tax code if region of vendor and region of place of business of recipient is different.

**Enter Customer Credit Memo: Company Code 1000**

Tree on Company Code Hold Simulate Park Editing options

Transactn G Credit memo

Bal. 1,050.00

Customer

Address  
AD PHARMACHEM (P) LTD  
G-39/9, MIDC WALUJ,  
431136 Aurangabad

7304423655

OIs

Bank data: not available

Basic data Payment Details Tax Withholding tax

Cross-CC no. Amount INR Calculate tax YI YI (IGST 5% outpu...)

Bus.place/sectn DLT1 Text

Paymt terms Due immediately

Baseline Date 08.07.2017

Company Code 1000 Sterlite Technologies Ltd Aurangabad

GST Partn 113080 Place of Supply 07

1 Items ( No entry variant selected )

S...	G/L acct	Short Text	D/C	Amount in doc.curr.	Loc.curr.amount	T.. HSN/SAC	Tax jurisdictn
✓	402000	Domestic Sa...	S De...	1,000.00	1,000.00	YI 84189040	
			S De...		0.00	YI	

- User must input Business place and HSN/SAC code since these are mandatory fields and select calculate tax as shown above.
- Click on “**Simulate**”
- Observe that the tax amount is calculated based on the tax rate which is maintained in the condition records.
- IGST GL account for interstate transaction based on the business place.

**Document Overview**

Reset Taxes Park Complete Choose Save

Doc.Type : DG ( Customer credit memo ) Normal document  
 Doc. Number Company Code 1000 Fiscal Year 2017  
 Doc. Date 08.07.2017 Posting Date 08.07.2017 Period 04  
 Calculate Tax   
 Doc. Currency INR

Itm	FK	Account	Account short text	Assignment	Tx	Amount	BP
1	11	113080	AD PHARMACHEM (P) LI		YI	1,050.00-	DLT1
2	40	402000	Domestic Sales-Fibre		YI	1,000.00	DLT1
3	40	259030	IGST Output A/C		YI	50.00	DLT1

- Here you can **check the entry** before posting it
- Click on “**Save**”

Document Edit Goto Extras Settings Environment System Help

Enter Customer Credit Memo: Company Code 1000

Tree on Company Code Hold Simulate Park Editing options

Transactn G Credit memo

Bal. 0.00

Basic data Payment Details Tax Withholding tax

Cross-CC no.

Customer Address AD PHARMACHEM (P) LTD

Company Code 1000 Service Technologies Ltd Haringhata

GST Partner  Place of Supply

0 Items ( No entry variant selected )

S...	G/L acct	Short Text	D/C	Amount in doc.curr.	Loc.curr.amount	T..	Tax
			S De...		0.00		
			S De...		0.00		
			S De...		0.00		
			S De...		0.00		

Document 1600000012 was posted in company code 1000

→ Go to on “**FBo3**” & Give the document number

**Display Document: Initial Screen**

Document List | First Item | Editing Options

Keys for Entry View

Document Number	1600000012
Company Code	1000
Fiscal Year	2017

→ Click on “**Enter**”

**Display Document: Data Entry View**

Taxes | Display Currency | General Ledger View

Data Entry View

Document Number	1600000012	Company Code	1000	Fiscal Year	2017
Document Date	08.07.2017	Posting Date	08.07.2017	Period	4
Reference	DG0000000001	Cross-Comp.No.			
Currency	INR	Texts exist	<input type="checkbox"/>	Ledger Group	

C..	Itm	PK	SG	Tx	G/L Account	Assign.	Account	Description	Amount	Curr.	BusA	Bus. Pl.	Text
10...	1	11	YI		146000		113080	AD PHARMACHEM (P) ...	1,050.00-	INR	1110	DLT1	
	2	40	YI		402000		402000	Domestic Sales-Fibre	1,000.00	INR	1110	DLT1	
	3	40	YI		259030	20170...	259030	IGST Output A/C	50.00	INR		DLT1	

## 1.9. Vendor Invoice posting with non-creditable portion (FB60) – Intra/Inter State:

Post GST, A/P team in addition to existing parameters, users have to take care of the following new fields which will be available post GST, in order to determine the appropriate Tax while posting.

**HSN Code/ SAC Code-** Harmonized System of Nomenclature (HSN) or Service Accounting Code (SAC) field must be entered manually at line item level by user while posting Vendor Invoice which will be available post GST. This code will facilitate the user while filing the return in GSTN Portal as return needs to be filed at GSTIN + HSN/ SAC+ line item level.

**GST Partner** - If the vendor supplies material/services from a region (state) which is different from the one mentioned in vendor master, then using GST partner field + Place of supply field, nature of Tax will be determined (whether IGST or CGST/SGST). This field will be defaulted based on the Vendor code entered in the Invoice. However, if required it can be changed before Invoice Posting. This field will be available at Header Level in Basic data tab.

**Place of Supply:** It is the registered place of business of recipient. This field in combination with GST Partner field will determine the nature of Tax whether it is CGST/SGST or IGST. This field will be defaulted based on the place of business of recipient entered in the Invoice. However, if required it can be changed before Invoice Posting.

Go to Transaction code FB60:

- Enter Vendor details, Expense a/c as usual and ensure non-creditable tax code (Ex: CGST & SGST for Intra state Or IGST for Interstate transaction as shown below.
- **ZM (5%), ZN (12%), ZO (18%), ZP (28%)** tax codes for non-creditable intra state transactions.
- **ZQ (5%), ZR (12%), ZS (18%), ZT (28%)** tax codes for non-creditable UT transactions.
- **ZU (5%), ZV (12%), ZW (18%), ZX (28%)** tax codes for non-creditable UT transactions.

**Enter Vendor Invoice: Company Code 1000**

Tree on | Company Code | Hold | Simulate | Park | Editing options

Transactn: R Invoice | Bal.: 0.00

**Basic data** | Payment | Details | Tax | Withholding tax

Amount: 1,050.00 | INR | Calculate tax | Tax: ZM ZM (SGST/ CGST 5... | Vendor: ABB LTD

Bus.place/sectn: MHT1 | Text: | Payment terms: 30 Days net | Baseline Date: 08.07.2017 | Company Code: 1000 Sterlite Technologies Ltd Aurangabad

GST Partnr: 24003311 | Place of Supply: 27

Address: ABB LTD, WAREHOUSE KOREGAON BHIMA, O..., CENTRAL, 412216 PUNE, 91-21-37252803

Bank data: not available

S...	G/L acct	Short Text	D/C	Amount in doc.curr.	Loc.curr.amount	Tax code	HSN/SAC	Tax j...
✓	312000	Machinery ...	S De...	1,000.00	1,000.00	ZM	84189040	
			S De...		0.00	ZM		

- User must input Business place and HSN/SAC code since these are mandatory fields and select calculate tax as shown above.
- Click on “**Simulate**”
- Observe that the tax amount is calculated and get added to the corresponding expense GL account in the same transaction.

**Document Overview**

Reset Taxes Park Complete Choose Save

Doc.Type : KR ( Vendor invoice ) Normal document

Doc. Number	Company Code	1000	Fiscal Year	2017
Doc. Date	Posting Date	08.07.2017	Period	04
Calculate Tax	<input checked="" type="checkbox"/>			
Doc. Currency	INR			

Itm	PK	Account	Account short text	Assignment	Tx	Amount
1	31	24003311	ABB LTD		ZM	1,050.00-
2	40	312000	Machinery Rep.& Mai		ZM	1,000.00
3	40	362510	SGST Input Cost A/c		ZM	25.00
4	40	362520	CGST Input Cost A/c		ZM	25.00

- Here you can **check the entry** before posting it. Non-creditable portion gets added to input cost GL.
- Click on “**Save**”

Document Edit Goto Extras Settings Environment System Help

Enter Vendor Invoice: Company Code 1000

Tree on Company Code Hold Simulate Park Editing options

Transactn R Invoice Bal. 0.00

Basic data Payment Details Tax Withholding tax

Amount 1,050.00 INR  Calculate tax  
 ZM ZM (SGST/ CGST 5...)

Bus.place/sectn MHT1 /

Text

Paymt terms 30 Days net

Baseline Date 08.07.2017

Company Code 1000 Sterlite Technologies Ltd Aurangabad

GST Partnr 24003311 Place of Supply 27

Vendor Address  
 ABB LTD  
 WAREHOUSE KOREGAON BHIMA, O...  
 CENTRAL  
 412216 PUNE  
 91-21-37252803

Bank data: not available

OIs

0 Items ( No entry variant selected )

S...	G/L acct	Short Text	D/C	Amount in doc.curr.	Loc.curr.amount	T..	Tax jurisdictn code	V	As
			S De...		0.00				
			S De...		0.00				
			S De...		0.00				
			S De...		0.00				
			S De...		0.00				

Document 1900000081 was posted in company code 1000

→ Go to on “**FBo3**” & Give the document number

**Display Document: Initial Screen**

Document List   First Item   Editing Options

Keys for Entry View

Document Number	1900000081
Company Code	1000
Fiscal Year	2017

→ Click on “*Enter*”

**Display Document: Data Entry View**

Taxes   Display Currency   General Ledger View

Data Entry View

Document Number: 1900000081   Company Code: 1000   Fiscal Year: 2017  
 Document Date: 08.07.2017   Posting Date: 08.07.2017   Period: 4  
 Reference:   Cross-Comp.No.:   Ledger Group:   Texts exist:

INR

C...	Itm	PK	SG	Tx	G/L Account	Assign.	Account	Description	Amount	Curr.	BusA	Bus. Pl.	Text
10...	1	31	Z		240100		24003...	ABB LTD	1,050.00-	INR	1110	MHT1	
	2	40	Z		312000	UTLR1...	312000	Machinery Rep.& Mai	1,000.00	INR	1110	MHT1	
	3	40	Z		362510	20170...	362510	SGST Input Cost A/c	25.00	INR		MHT1	
	4	40	Z		362520	20170...	362520	CGST Input Cost A/c	25.00	INR		MHT1	

## 1.10. Vendor Invoice with RCM (FB60) – Intra/Inter State:

Post GST, A/P team in addition to existing parameters, users have to take care of the following new fields which will be available post GST, in order to determine the appropriate Tax while posting.

**HSN Code/ SAC Code-** Harmonized System of Nomenclature (HSN) or Service Accounting Code (SAC) field has to be entered manually at line item level by user while posting Vendor Invoice which will be available post GST. This code will facilitate the user while filing the return in GSTN Portal as return needs to be filed at GSTIN + HSN/ SAC+ line item level.

**GST Partner** - If the vendor supplies material/services from a region (state) which is different from the one mentioned in vendor master, then using GST partner field + Place of supply field, nature of Tax will be determined (whether IGST or CGST/SGST). This field will be defaulted based on the Vendor code entered in the Invoice. However, if required it can be changed before Invoice Posting. This field will be available at Header Level in Basic data tab.

**Place of Supply:** It is the registered place of business of recipient. This field in combination with GST Partner field will determine the nature of Tax whether it is CGST/SGST or IGST. This field will be defaulted based on the place of business of recipient entered in the Invoice. However, if required it can be changed before Invoice Posting.

### Go to Transaction code FB60:

- ➔ Enter Vendor details, Expense a/c as usual and ensure RCM tax code (Ex: CGST & SGST for Intra state Or IGST for Interstate transaction as shown below.
- ➔ **RA (5%), RB (12%), RC (18%), RD (28%)** tax codes for reverse charge transactions for intra state transactions
- RE (5%), RF (12%), RG (18%), RH (28%)** for tax codes for reverse charge transactions for UT transactions.
- RI (5%), RJ (12%), RK (18%), RL (28%)** for tax codes for reverse charge transactions for UT transactions.

The screenshot displays the SAP 'Enter Vendor Invoice' interface for Company Code 1000. The 'Basic data' tab is active, showing the following fields and values:

- Amount: 1,000.00
- Bus.place/sectn: MHT1
- GST Partner: 24003311
- Place of Supply: 27
- HSN/SAC: 84189040

The 'Vendor' details panel on the right shows the address: ABB LTD, WAREHOUSE KOREGAON BHIMA, O..., CENTRAL, 412216 PUNE, with a phone number 91-21-37252803. The '1 Items' table at the bottom shows a single line item with G/L acct 312000, Short Text Machinery, and Amount in doc.curr. 1,000.00.

- User has to input Business place and HSN/SAC code since these are mandatory fields and select calculate tax as shown above.
- Click on “**Simulate**”
- Observe that the tax amount is calculated and get posted to respective RCM Input credit and RCM payable GL accounts based on Business place.

**Document Overview**

Reset Taxes Park Complete Choose Save ABC

Doc.Type : KR ( Vendor invoice ) Normal document

Doc. Number	08.07.2017	Company Code	1000	Fiscal Year	2017
Doc. Date	08.07.2017	Posting Date	08.07.2017	Period	04
Calculate Tax	<input checked="" type="checkbox"/>				
Doc. Currency	INR				

Itm	PK	Account	Account short text	Assignment	Tx	Amount	BP
1	31	24003311	ABB LTD		RA	1,000.00-	MHT1
2	40	312000	Machinery Rep.& Mai		RA	1,000.00	MHT1
3	40	179020	SGST Input A/C		RA	25.00	MHT1
4	50	259510	CGST RCM A/C		RA	25.00-	MHT1
5	50	259520	SGST RCM A/C		RA	25.00-	MHT1
6	40	179010	CGST Input A/C		RA	25.00	MHT1

- Here you can **check the entry** before posting it
- Click on “**Save**”

Document Edit Goto Extras Settings Environment System Help

Enter Vendor Invoice: Company Code 1000

Tree on Company Code Hold Simulate Park Editing options

Transactn R Invoice Bal. 0.00

Basic data Payment Details Tax Withholding tax Vendor Address

0 Items ( No entry variant selected )

S...	G/L acct	Short Text	D/C	Amount in doc.curr.	Loc.curr.amount	T..	Tax jurisdictn
			S De...		0.00		
			S De...		0.00		
			S De...		0.00		
			S De...		0.00		
			S De...		0.00		

Document 1900000082 was posted in company code 1000

→ Go to on “**FBo3**” & Give the document number

**Display Document: Initial Screen**

Document List   First Item   Editing Options

Keys for Entry View

Document Number	1900000082
Company Code	1000
Fiscal Year	2017

→ Click on “**Enter**”

**Display Document: Data Entry View**

Taxes   Display Currency   General Ledger View

Data Entry View

Document Number	1900000082	Company Code	1000	Fiscal Year	2017
Document Date	08.07.2017	Posting Date	08.07.2017	Period	4
Reference		Cross-Comp.No.			
Currency	INR	Texts exist	<input type="checkbox"/>	Ledger Group	

C...	Itm	PK	SG	Tx	G/L Account	Assign.	Account	Description	Amount	Curr.	BusA	Bus. Pl.	Text
10...	1	31	R		240100		24003...	ABB LTD	1,000.00-	INR	1110	MHT1	
	2	40	R		312000	UTLR1...	312000	Machinery Rep.& Mai	1,000.00	INR	1110	MHT1	
	3	40	R		179020	20170...	179020	SGST Input A/C	25.00	INR		MHT1	
	4	50	R		259510	20170...	259510	CGST RCM A/C	25.00-	INR		MHT1	
	5	50	R		259520	20170...	259520	SGST RCM A/C	25.00-	INR		MHT1	
	6	40	R		179010	20170...	179010	CGST Input A/C	25.00	INR		MHT1	

**Note:** If it interstate transaction SGST & CGST will be replaced with IGST GL account.