Credit/Debit Note in Miracle

❖ CREDIT NOTE:

A Credit Note in GST is a document issued by the <u>supplier</u> in the following cases:

- Supplies are returned *or* found to be deficient by the recipient
  - When goods supplied are **returned** by the recipient *or*
  - When goods/services supplied are found to be **deficient** by the recipient, the supplier should issue a **Credit Note**.

- Decrease in taxable value: When the "taxable value" of a supply is **decreased**, the supplier (the seller) has to issue a **Credit Note** to the recipient (the buyer).

❖ **DEBIT NOTE:**

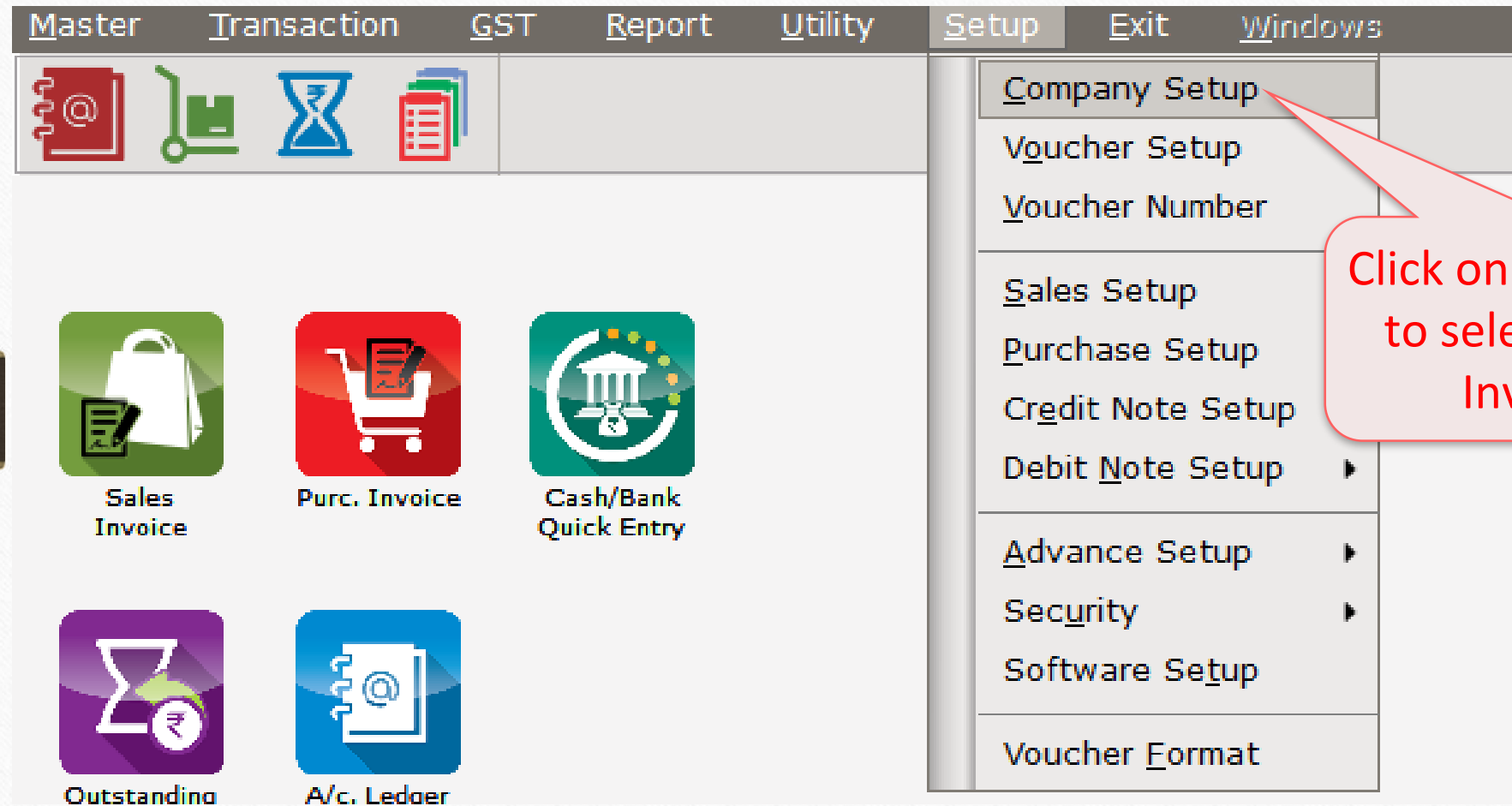A debit note in GST is a document issued by the <u>supplier</u> in the following cases:

- **Increase in Taxable Value:** When the "taxable value" of a supply is **increased** by the supplier (the seller), the supplier has to issue a **Debit Note** to the recipient (the buyer).

➢ There are following reasons when a Credit Note / Debit Note should be issued by the supplier (GST Registered) on the supply of goods / services.

- Sales Return

- Post sale discount

- Deficiency in Service

- Correction in Invoice

- Change in POS

- Finalization of Provisional assessment

- Others

➢ GST Invoice Setup for Credit/Debit Note. (Company Setup → GST Auto Setup).

➢ Sales Entry.

➢ Entry for Credit/Debit Note **with Stock** & **without Stock.**

➢ Effects in A/C. Ledger, Tax Liability Ledger.

➢ Effects in GST Report and in GSTR-1 (in B2B & in CDNR).

➢ First, we will see the examples for <u>Credit Note & Debit Note With Stock</u>.

➢ Lets take an example for Credit Note WITH Stock:

- We sold <u>Dell Laptop (core i5): 10 Qty</u> to party 'Amitech Solution'.

- So, in this case we are **seller** & Amitech Solution is a **buyer**.

- Later, Amitech Solution found 2 defect Qty among 10. So we should give a **Credit Note** with the reason "Deficiency in Service".

➤ Important Details related to our example:

- We issue 'Sales Invoice' to the **buyer** party (Amitech Solution).

- Later, Party <u>returned</u> some products and as per 'Deficiency in Service' we should issue a 'Credit Note'.

- In the Credit Note 'Invoice type' setup, we should select <u>Effect as</u>: Sales Return.

- We can check account effects in Account Ledger:
  - → Central Tax A/c. (O/P)   → State/UT Tax A/c. (O/P)
  - → Party's A/c   → Our Sales A/c. (GST)

- After the issue of a Credit Note, we can check effects in Tax Liability Reg., GST Report & GSTR-1.

- Let see how to setup and insert a <u>Credit Note **with** Stock</u> voucher in Miracle.

| Master | Transaction | GST | Report | Utility | Setup | Exit | Windows |

Company Setup
Voucher Setup
Voucher Number

Sales Setup
Purchase Setup
Credit Note Setup
Debit Note Setup ▶

Advance Setup ▶
Security ▶
Software Setup

Voucher Format

Sales Invoice

Purc. Invoice

Cash/Bank Quick Entry

Outstanding

A/c. Ledger

Click on Company Setup to select for CN / DN Invoice Type.

Setup -> Company Setup -> Company Setup

Category	Description	Value
General Setup	**GST Auto Setup**	
Advance Setup	GST Auto Setup	
Advance Modules	**GST Setup**	
	Cess required?	No
Master Setup	URD A/c Setup	
VAT Setup	HSN Code Type	Sub Heading
	Apply GST Rules in Invoice Type and Tax/Retail	None
GST Setup	Garment Condition	No
TDS/TCS Setup	Non GST Required	No
	Decimal Point For GST %	2
Report Setup	Calculate GST On Free Qty.?	No
	RCM Effect while URD Voucher Req. ?	No
	Display width for Document No.	20
	Tax Percentage for Compound	1
	n Period	Monthly
	Entry?	No
	Entry?	No
	t Entry Setup	
	pt Entry Req.?	No
	Setup	
	e Charge Required ?	No

First we must setup for Credit/Debit Note.
We must select "Invoice Type" for Credit/Debit Note in GST Auto Setup.

GST Auto Setup

| GST Setup | Sales Invoice Set | Purchase Invoice | **CN Invocie Setup** | DN Invoice Setup |

Create Round Off Expense ? — No

Create Discount Expense ? — No

Create Freight Expense ? — No

GST Type —

GST Type	Cap Goods	Effect As
* GST	No	Sales
* IGST	No	Sales
Export	No	Sales
Import	No	Sales
Exempt	No	Sales
URD-RCM	No	Sales
Non GST	No	Sales
Other	No	Sales
SEZ	No	Sales
Export (Rebate)	No	Sales

Cap Goods   Effect As

Also note that:
We don't need to open GST Invoice type for Without Stock separately.

Once we select GST Invoice Type, this selection will applicable for both With Stock & Without Stock.

GST Auto Setup

| GST Setup | Sales Invoice Set | Purchase Invoice | CN Invocie Setup | DN Invoice Setup |

Create Round Off Expense ?   No

Create Discount Expense ?   No

Create Freight Expense ?   No

GST Type   GST,IGST

Now, by click on "Finish" button, Invoice Types & Expenses will be added.

Previous   Next   Finish

Master   Transaction   GST   Report   Utility   Setup   Exit   Windows

Company Setup
Voucher Setup
Voucher Number

Sales Setup ▶
Purchase Setup ▶
Credit Note Setup ▶
Debit Note Setup ▶

Advance Setup ▶
Security ▶
Software Setup

Voucher Format

Expense Details
Invoice Type

Click on Invoice Type.

Sales Invoice

Purc. Invoice

Cash/Bank Quick Entry

Outstanding

A/c. Ledger

Setup -> Credit Note Setup -> Invoice Type -> Invoice Type for Credit Note With Stock ❌

Description	Type	GST Type	Cap Goods	E/D
GST	GST	Item wise	No	Enable
IGST	IGST	Item wise	No	Enable

Invoice Type for Credit Note will open as per selection in GST Auto Setup.

Add   Edit   Delete   Disable   Comment   Info

Setup -> Credit Note Setup -> Invoice Type -> Invoice Type for Credit Note With Stock

Description	Type	GST Type	Cap Goods	E/D
GST	GST	Item wise	No	Enable
IGST	IGST	Item wise	No	Enable

Setup -> Credit Note Setup -> Invoice Type -> Invoice Type Entry

Name   GST

Type   GST   ▼   Capital Goods   No   ▼

                                  Effect As   Sales Re ▼
                                                   Sales
GST Type   Item wise   ▼   Sales Ret.
                                                   Purchase
                              OK   Purc. Ret.

As per selection in GST Auto Setup, Effect as: "Sales Ret."

Add   Edit   Delete   Disable   Comment   Info

Transaction -> Sale Entry -> Sales Invoice -> Add Sales Bill(GST)

Cash/Debit	Debit		Invoice Type	GST		Bill Date	02/01/2018 Tue
Party A/c.	Amitech Solution		Sale A/c.			Bill No	GT/1
	Ahmedabad		Tax/Bill of Supply	Tax Invoice		Doc. No.	
	Bal. :					Doc Date	/ /

Product Name	Qty	Rate	Amount
Dell Laptop (core i5)	10.000	35000.00	350000.00

Sales Invoice: We sold products (GST 18%) to 'Amitech Solution'. (GST Registered)

| **Total Entry : 1** | **10.000** | | **350000.00** |

Item Amount   **3,50,000.00 CR**

Central Tax   31500.00
State/UT Tax   31500.00

Narration

OK   Print   **Bill Amount   4,13,000.00 DB**

| Master | Transaction | GST | Report | Utility | Setup | Exit | Windows |

Cash/Bank Entry

Quick Entry ▶

Journal Entry

CN/DN Entry ▶

Purchase Entry ▶

Sale Entry ▶

CN Entry w/o Stock

DN Entry w/o Stock

CN Entry with Stock

DN Entry with Stock

Sales Invoice

Cash/Quick Entry

To insert Credit Note with Stock entry, click here.

Transaction -> CN/DN Entry -> CN Entry with Stock -> Add Credit Note With Stock ✕

Party A/c.	Amitech Solution		Invoice Type	GST		Vou. Date	06/01/2018
	Ahmedabad		Affected A/c.			Voucher No	
	Bal. : 4,13,000.00 DB		Tax/Bill of Supply	Tax Invoice ▾		Doc Date	/ /
Stock effect	Yes ▾		Reason			Doc. No.	

Product Name		Qty	Rate	Amount

Reason
01-Sales Return
02-Post Sale Discount
03-Deficiency in services
04-Correction in Invoice
05-Change in POS
06-Finalization of Provisional assessment
07-Others

"Select **Reason** for Credit Note."
In our example, Amitech Solution found defected products. So we should select Deficiency in Service.

Total Entry : 0

Item Amount

| | Central Tax | | 0.00 |
| | State/UT Tax | | 0.00 |

Narration

OK   Print   **Bill Amount**

Transaction -> CN/DN Entry -> CN Entry with Stock -> Add Credit Note With Stock

Party A/c.	Amitech Solution
	Ahmedabad
	Bal. : 4,13,000.00 DB
Stock effect	Yes
	Yes
	No

Invoice Type	GST
Affected A/c.	
Tax/Bill of Supply	Tax Invoice
Reason	03-Deficiency in services

Vou. Date	06/01/2018
Voucher No	CNWI/V01
Doc Date	/ /
Doc. No.	

Product Name	Qty	Rate	Amount

"Select Stock Effect". Because of Deficiency in Service two products are returned, It will effect in stock so, select Yes.

Total Entry : 0

Note that: In some cases where stock is **not** required but Product's 'Rate' & 'Qty' are required then we can select 'No' to Stock Effect.

	Item Amount
Central Tax	0.00
State/UT Tax	0.00

Narration

OK   Print

Bill Amount

Transaction -> CN/DN Entry -> CN Entry with Stock -> Add Credit Note With Stock ☒

Party A/c.	Amitech Solution		Invoice Type	GST		Vou. Date	06/01/2018
	Ahmedabad		Affected A/c.			Voucher No	CNWI/V01
	Bal. : 4,13,000.00 DB		Tax/Bill of Supply	Tax Invoice ▾		Doc Date	/ /
Stock effect	Yes ▾		Reason	03-Deficiency in services		Doc. No.	

Product Name	**Qty**	**Rate**	**Amount**

Enter Original Bill Detail.
(This Credit Note against Sales Invoice)
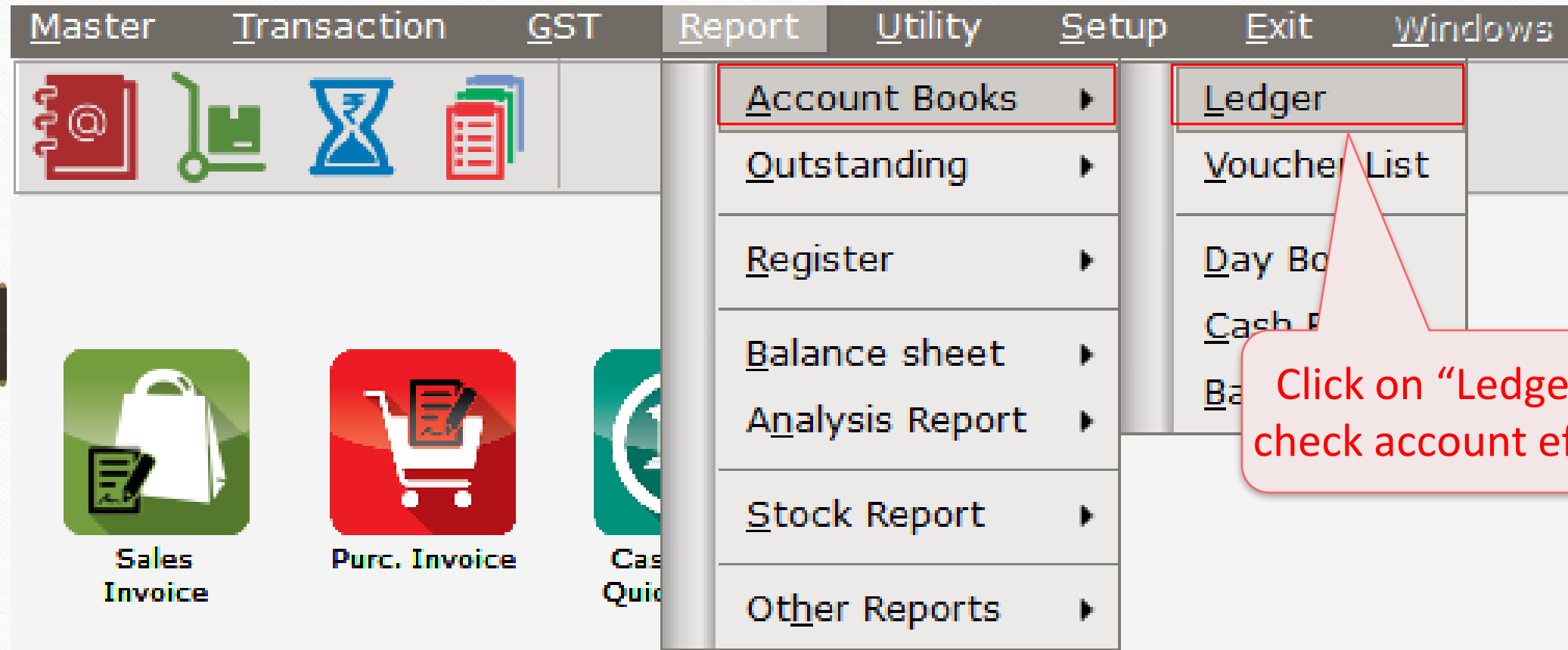
Original Bill Detail ☒

Original Bill Date	06/01/2018
Original Bill No	GT/1

OK

Total Entry : 0

Item Amount

	Central Tax		0.00
	State/UT Tax		0.00

Narration

OK   Print   **Bill Amount**

Master   Transaction   GST   Report   Utility   Setup   Exit   Windows

Account Books ▶ | Ledger
Outstanding ▶ | Voucher List
Register ▶ | Day Bo
Balance sheet ▶ | Cash
Analysis Report ▶ | Ba
Stock Report ▶
Other Reports ▶

Sales Invoice   Purc. Invoice   Cas Quic

Click on "Ledger" to check account effects.

Report -> Account Books -> Ledger -> Account Ledger

▼ **Account Ledger**   From 01/04/2017 To 31/03/2018

Account Name	City Name	Opening	Closing
Amitech Solution	Ahmedabad		330400.00 DB
Cash Account			
Cash Ledger(Cess) - Primary Unit			
Cash Ledger(CGST) - Primary Unit			
Cash Ledger(IGST) - Primary Unit			
Cash Ledger(SGST) - Primary Unit			
Central Tax A/c. (I/P)			
Central Tax A/c. (O/P)			25200.00 CR
Cess A/c. (I/P)			
Cess A/c. (O/P)			
Composition(CGST) Tax Exp. A/c			
Composition(SGST) Tax Exp. A/c			
GST Provisional A/c. - Primary Unit			
Integrated Tax A/c. (I/P)			
Integrated Tax A/c. (O/P)			
Profit & Loss A/c			
Purchase A/c. (GST)			
Purchase A/c. (IGST)			
Sales A/c. (GST)			280000.00 CR
Sales A/c. (IGST)			
State/UT Tax A/c. (I/P)			
State/UT Tax A/c. (O/P)			25200.00 CR
Stock In Hand			
Trading A/c.			

| Add | Edit | Delete | Print | Address | | Master | Filter | Date | Format | Next | | Setup | TM SMS | TM E-Mail | TM Label | E-Mail | Kasar Havala | Account Audit | Multi Ledger Print |

We can see A/c.s effects for party's account and for Central Tax A/c (O/P) & State/UT Tax A/c (O/P).
Click on it to check the details.

Report -> Account Books -> Ledger -> Ledger

Ledger **Amitech Solution (Ahmedabad)**   From 01/04/2017   To   31/03/2018

Group   **Sundry Debtors**   ☐ Account Audit

Date	Type	Vou/Doc No.	Account Name	Credit	Debit	Closing Balance
			Opening Balance	NIL	NIL	NIL
02/01/2018	Sale	GT/1	Sales A/c. (GST)		413000.00	413000.00 DB
06/01/2018	CNWS		Sales A/c. (GST)	82600.00		330400.00 DB
			Total	**82600.00**	**413000.00**	
			Closing Balance			**330400.00 DB**

As click on party's account 'Amitech Solution' in ledger, we can see the details regarding Sales & Credit Note.

| Add | Edit | Delete | Print | Vou. Cancel | Filter | Date | Format | ▲ | Next A/c | Prev A/c | Report Setup | Optional Vou. | Disp. Optional | Copy Vou | E-Mail | Voucher Print | Graph |

Report -> Account Books -> Ledger -> Ledger   [x]

Ledger **Central Tax A/c. (O/P)**   From 01/04/2017 To 31/03/2018
Group   **Duties & Taxes**   ☐ Account Audit

Date	Type	Vou/Doc No.	Account Name	Credit	Debit	Closing Balance
			Opening Balance	NIL	NIL	NIL
02/01/2018	Sale	GT/1	Amitech Solution	31500.00		31500.00 CR
06/01/2018	CNWS		Amitech Solution		6300.00	25200.00 CR

> As click on 'Central Tax A/c. (O/P)' we can see the details regarding <u>Sales</u> & <u>Credit Note</u>.
>
> We can see similar details in <u>State Tax A/c.(O/P)</u>, too.

| | Total | 31500.00 | 6300.00 |
| | Closing Balance | | 25200.00 CR |

| Add | Edit | Delete | Print | Vou. Cancel | Audit | Filter | Date | Format | ▲ | Next A/c | Prev A/c | Report Setup | Optional Vou. | Disp. Optional | Copy Vou | Voucher Print | Graph |

Master   Transaction   GST   Report   Utility   Setup   Exit   Windows

GST Master ▶

GST Entry ▶

RCM Voucher

GST Expense

GST Report

RCM Report ▶

GST Register ▶

GST Return ▶

GSTR Integrity ▶

GST Audit ▶

Tax Liability Register

Cash Ledger

ITC Register

Sales Invoice

We can check how much we are liable to pay GST.

GST -> GST Register -> Tax Liability Register

▼ **Tax Liability Register (State/UT Tax)**

GST Type | State/UT Tax ▼ | From 01/07/2017 To 31/03/2018

Sr No	Date	Reference No.	CR / DB	Party Name	GSTIN No.	State/UT Tax	State/UT Tax Balance
1	02/01/18	GT/1	Debit	Amitech Solution	24ABCCC9988D1ZC	31500.00	31500.00
2	06/01/18	CNWI/V01	Credit	Amitech Solution	24ABCCC9988D1ZC	6300.00	25200.00

In Tax Liability Register, after issue of Credit Note. We can check how much we are liable to pay GST.

From here we can change GST Type to check Tax Liability: State/UT Tax(SGST), Central Tax(CGST) *or* Integrated Tax.

Add | Edit | Delete | Print | Date | Format | Next | GST Type

Master	Transaction	GST	Report	Utility	Setup	Exit	Windows

GST Master ▶

GST Entry ▶

RCM Voucher

GST Expense

GST Report

RCM Report ▶

GST Register ▶

GST Return ▶

GSTR Integrity ▶

GST Audit ▶

Sales
Invoice

To check GST Summary wise Report, click on GST Report.

❖ To know more about "GST Report", please go to: http://rkitsoftware.com/ click on "GST", then click on GST Returns & Reports tab, refer this document: "GST Summary facility in Miracle"

We must select "Report Period" & "Report for".

GST -> GST Report -> GST Summary Report

▼ GSTR Summary   From 01/01/2018 To 31/01/2018

GSTR Grouping		Taxable Amount	Central Tax	State/UT Tax	Integrated Tax
Tax Liability					
Opening					
B2B		350000.00	31500.00	31500.00	
CDNR		-70000.00	-6300.00	-6300.00	
	Total	**280000.00**	**25200.00**	**25200.00**	
ITC					
Opening					
	Total				
Cash Ledger					
Opening					
	Total				
Closing					
ITC					
Tax Payable			25200.00	25200.00	
Cash Ledger					
	Total				

In GST Report, we can check Summary wise report as per GSTR-1 & GSTR-2.

We can see - (negative) sign because of we issue a Credit Note (as per Effect as: "Sales Return" in Invoice Type).

So CDNR amt. deducted in total.

Print | Date   Tax Liability Integrity | ITC Integrity | GST-Reposting | Havala

Master	Transaction	GST	Report	Utility	Setup	Exit	Windows

GST Master ▶
GST Entry ▶

RCM Voucher
GST Expense

GST Report
RCM Report ▶
GST Register ▶

GST Return ▶   GSTR 3B
GSTR Integrity ▶   GSTR 1
GST Audit ▶   GSTR 2

Sales Invoice

Click on GSTR 1, To check how entries in GSTR 1.
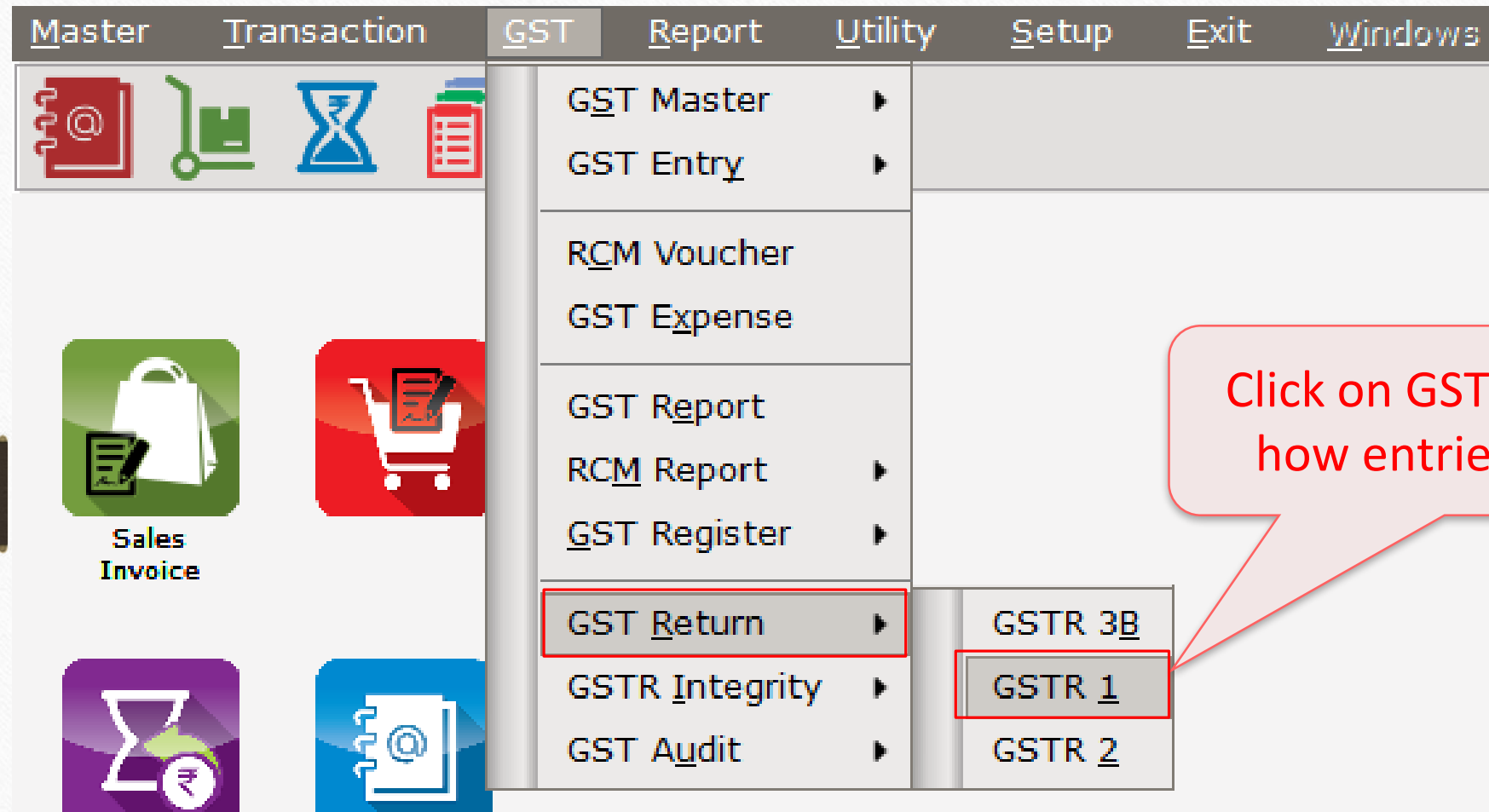
❖ To know more about "GSTR 1", please go to: http://rkitsoftware.com/ click on "GST", then click on GST Returns & Reports tab, refer this document: "What is GSTR 1 & how it is available in Miracle?"

Return Period

Return Period | January |

July
August
September
October
November
December
January
February
March

Select Return Period for GSTR-1.

Note that:
In GST Auto Setup, because of we selected GSTR 1 Return Period : "Monthly", we can see Month wise Return.

GST -> GST Return -> GSTR 1 -> GSTR 1

▼ **Business to Business Transactions** From 01/01/2018 To 31/01/2018

GSTIN/UIN of Recipient	Party Name	City Name	Invoice Number	Invoice Date	Invoice Value	Place of Supply	Rev Cha
24ABCCC9988D1ZC	Amitech Solution	Ahmedabad	GT/1	02/01/2018	413000.00	24-Gujarat	N

We can see the Sales Invoice details in B2B section.

| Date | Format | ▲ | B2B | B2BA | B2CL | B2CLA | B2CS | B2CSA | CDNR | CDNRA | CDNUR | CDNURA | EXP | EXPA | DOCS | AT | ATADJ | EXEMPT | HSN | Export | Export Current |

GST -> GST Return -> GSTR 1 -> GSTR 1

Credit/Debit Note to Registered Customer   From 01/01/2018 To 31/01/2018

Invoice/Advance Receipt Date	Note/Refund Voucher Number	Note/Refund Voucher Date	Document Type	Reason for Issuing Document	Place of Supply	Note/Refund Voucher Value	Rate
06/01/2018	CNWI/V01	06/01/2018	C	03-Deficiency in services	24-Gujarat	82600.00	18.00

In CDNR section, we can see our entry of Credit Note.

By Scrolling right-left side we can check all the details.

Total

Date | Format | B2B | B2BA | B2CL | B2CLA | B2CS | B2CSA | CDNR | CDNRA | CDNUR | CDNURA | EXP | EXPA | DOCS | AT | ATADJ | EXEMPT | HSN | Export | Export Current

Transaction   GST   Report   Utility   Setup

Cash/Bank Entry
Quick Entry   ▶
Journal Entry

CN/DN Entry   ▶   CN Entry w/o Stock
                                 DN Entry w/o Stock
Purchase Entry   ▶
Sale Entry   ▶   CN Entry with Stock
                                 DN Entry with Stock
Purc. Invoice   Cash/
                 Quick Entry

Reason
01-Sales Return
02-Post Sale Discount
03-Deficiency in services
04-Correction in Invoice
05-Change in POS
06-Finalization of Provisional assessment
07-Others

In "CN Entry with Stock", we have seen that there is an option of entering Sales Return.

The same entry is available in Miracle separately for the ease of the customers.

Note that: All the effects will remain same.
(in GST Report, GSTR 1 & in Tax Liability Reg.)

Transaction   GST   Report   Utility

Cash/Bank Entry
Quick Entry   ▶
Journal Entry

CN/DN Entry   ▶

Purchase Entry   ▶
Sale Entry   ▶   Sales Invoice
Purc. Invoice   Cash/   Sales Return
                 Quick

➢ Now, we will see an example for <u>Debit Note With Stock</u>.

➢ An example for Debit Note WITH Stock:

- We sold <u>Dell Laptop (core i5): 10 Qty</u> to party 'Bita Infoways Pvt. Ltd.'.

- So, in this case we are **seller** & 'Bita Infoways Pvt. Ltd.' is a **buyer**.

- Later, we found that we had sold 1500 ₹ less than actual price of product. So we will give a Debit Note to Bita Infoways Pvt. Ltd. with reason correction in invoice.

➢ Important Details related to our example:

- We issue 'Sales Invoice' to the **buyer** party (Bita Infoways Pvt. Ltd.).

- Later, we found that we had sold products 1500 ₹ less price than actual price. We should issue a debit note to the party.

- In the Debit Note 'Invoice type' setup, Effect as: "Sales".

- We can check account effects in Account Ledger:
  - → Central Tax A/c. (O/P)   → State/UT Tax A/c. (O/P)
  - → Party's A/c   → Our Sales A/c. (GST)

- After issue of Debit Note, we can check effects in Tax Liability Reg., GST Report & GSTR-1.

- Let see how to setup and insert a Debit Note **with** Stock voucher in Miracle.

Setup -> Company Setup -> Company Setup

Category	Description	Value
General Setup	**GST Auto Setup**	
	GST Auto Setup	
Advance Setup	**GST Setup**	
Advance Modules	Cess required?	No
Master Setup	URD A/c Setup	
	HSN Code Type	Sub Heading
VAT Setup	Apply GST Rules in Invoice Type and Tax/Retail	None
GST Setup	Garment Condition	No
TDS/TCS Setup	Non GST Required	No
	Decimal Point For GST %	2
Report Setup	Calculate GST On Free Qty.?	No
	RCM Effect while URD Voucher Req. ?	No
	Display width for Document No.	20
	Tax Percentage for Compound	1
	TR1 Return Period	Monthly
	aid Rate Entry?	No
	e	
	aid Rate Entry?	No
	e Receipt Entry Setup	
	nce Receipt Entry Req.?	No
	e Charge Setup	
	ed Reverse Charge Required ?	No

First we must setup for Credit/Debit Note.

We must select "Invoice Type" for Credit/Debit Note in GST Auto Setup.

GST Auto Setup

| GST Setup | Sales Invoice Set | Purchase Invoice | CN Invocie Setup | DN Invoice Setup |

Create Round Off Expense ? No

Create Discount Expense ? No

Create Freight Expense ? No

ST,IGST

As same Invoice setup for Credit Note, select GST Invoice types for Debit Note.

GST Type	Cap Goods	Effect As
GST	No	Sales
IGST	No	Sales
Export	No	Sales
Import	No	Sales
Exempt	No	Sales
-RCM	No	Sales
	No	Sales
	No	Sales
	No	Sales
	No	Sales
rt (Rebate)	No	Sales

Cap Goods   Effect As

We are going to issue a debit note so here we should select Effect As: "Sales".

GST Auto Setup   ✕

| GST Setup | Sales Invoice Set | Purchase Invoice | CN Invocie Setup | DN Invoice Setup |

Create Round Off Expense ?   No ▼

Create Discount Expense ?   No ▼

Create Freight Expense ?   No ▼

GST Type   GST,IGST

Now, by click on "Finish" button, Invoice Types & Expenses will be added.

Previous   Next   Finish

Master   Transaction   GST   Report   Utility   Setup   Exit   Windows

Company Setup
Voucher Setup
Voucher Number

Sales Setup   ▶
Purchase Setup   ▶
Credit Note Setup   ▶
Debit Note Setup   ▶

Advance Setup   ▶
Security   ▶
Software Setup

Voucher Format

Expense Details
Invoice Type

Click on Invoice Type.

Purc. Invoice

Cash/Bank
Quick Entry

Outstanding   A/c. Ledger

Setup -> Debit Note Setup -> Invoice Type -> Invoice Type for Debit Note With Stock

Description	Type	GST Type	Cap Goods	E/D
GST	GST	Item wise	No	Enable
IGST	IGST	Item wise	No	Enable

Setup -> Debit Note Setup -> Invoice Type -> Invoice Type Entry

Name   GST

Type   GST   Capital Goods   No

                                   Effect As   Sales

GST Type   Item wise

OK

As per selection in GST Auto Setup, Effect as: 'Sales'.

Add   Edit   Delete   Disable   Comment   Info

Master   Transaction   GST   Report   Utility   Setup   Exit   Windows

Cash/Bank Entry
Quick Entry   ▶
Journal Entry

CN/DN Entry   ▶

Purchase Entry   ▶
Sale Entry   ▶   Sales Invoice
                   Sales Return

Sales Invoice to Bita Infoway Pvt. Ltd.

Sales
Invoice

Cash/
Quick Entry

Transaction -> Sale Entry -> Sales Invoice -> Add Sales Bill(GST) ✖

Cash/Debit	Debit ▼		Invoice Type	GST		Bill Date	02/01/2018 Tue
Party A/c.	Bita Infoway Pvt. Ltd.		Sale A/c.			Bill No	GT/2
	Baroda		Tax/Bill of Supply	Tax Invoice ▼		Doc. No.	
	Bal. :					Doc Date	/ /

Product Name	Qty	Rate	Amount
Dell Laptop (core i5)	10.000	33500.00	335000.00

Sales Invoice: We sold <u>products (GST 18%)</u>
to 'Bita Infoway Pvt. Ltd.'.

Total Entry : 1	**10.000**		**335000.00**

	Item Amount	**3,35,000.00 CR**
Central Tax		30150.00
State/UT Tax		30150.00

Narration

OK   Print   **Bill Amount**   **3,95,300.00 DB**

Master   Transaction   GST   Report   Utility   Setup   Exit   Windows

Cash/Bank Entry

Quick Entry ▶

Journal Entry

CN/DN Entry ▶

Purchase Entry ▶

Sale Entry ▶

CN Entry w/o Stock
DN Entry w/o Stock

CN Entry with Stock
DN Entry with Stock

Sales Invoice   Purc. Invoice   Cash/ Quick Entry

To insert Debit Note with Stock entry in case of 'Correction in Invoice' (except Sales Return), click here.

We selected Stock Effect: "No" because we just need to calculate Product's rate with Qty.
Reason: "Correction in Invoice".

We inserted Original Bill details which we have issued to the party.

Transaction -> CN/DN Entry -> CN Entry with Stock -> Add Credit Note With Stock

Party A/c.	Bita Infoway Pvt. Ltd.		Invoice Type	GST		Vou. Date	09/01/2018
	Baroda		Affected A/c.			Voucher No	DNWI/V01
	Bal. :		Tax/Bill of Supply	Tax Invoice ▼		Doc Date	/ /
Stock effect	No ▼		Reason	04-Correction in Invoice		Doc. No.	

Product Name	Qty	Rate	Amount
Dell Laptop (core i5)	10.000	1500.00	15000.00

| **Total Entry : 1** | | | | | **10.000** | | **15000.00** |

We are giving this Debit Note to the buyer, 'Bita Infoway Pvt. Ltd.' based on product's price hike. (Correction in Invoice)

	Item Amount	15,000.00 DB
Central Tax		1350.00
State/UT Tax		1350.00

Narration

OK   Print

Bill Amount   17,700.00 CR

Report -> Account Books -> Ledger -> Account Ledger

▼ **Account Ledger**   From `01/04/2017` To `31/03/2018`

Account Name	City Name	Opening	Closing
Amitech Solution	Ahmedabad		
Bita Infoway Pvt. Ltd.	Baroda		413000.00 DB
Cash Account			
Cash Ledger(Cess) - Primary Unit			
Cash Ledger(CGST) - Primary Unit			
Cash Ledger(IGST) - Primary Unit			
Cash Ledger(SGST) - Primary Unit			
Central Tax A/c. (I/P)			
Central Tax A/c. (O/P)			31500.00 CR
Cess A/c. (I/P)			
Cess A/c. (O/P)			
Composition(CGST) Tax Exp. A/c			
Composition(SGST) Tax Exp. A/c			
GST Provisional A/c. - Primary Unit			
Integrated Tax A/c. (I/P)			
Integrated Tax A/c. (O/P)			
Profit & Loss A/c			
Purchase A/c. (GST)			
Purchase A/c. (IGST)			
Sales A/c. (GST)			350000.00 CR
Sales A/c. (IGST)			
State/UT Tax A/c. (I/P)			
State/UT Tax A/c. (O/P)			31500.00 CR
Stock In Hand			
Trading A/c.			

| Add | Edit | Delete | Print | Address | | Master | Filter | Date | Format | Next | | Setup | TM SMS | TM E-Mail | TM Label | E-Mail | Kasar Havala | Account Audit | Multi Ledger Print |

> We can see account effects for Party's A/c. & for Central Tax A/c (O/P) & State/UT Tax A/c (O/P).
> Click on it to check the details.

Report -> Account Books -> Ledger -> Ledger

Ledger **Bita Infoway Pvt. Ltd. (Baroda)** From 01/04/2017 To 31/03/2018

Group **Sundry Debtors** ☐ Account Audit

Date	Type	Vou/Doc No.	Account Name	Credit	Debit	Closing Balance
			Opening Balance	NIL	NIL	NIL
02/01/2018	Sale	GT/2	Sales A/c. (GST)		395300.00	395300.00 DB
09/01/2018	DNWS		Sales A/c. (GST)		17700.00	413000.00 DB

As click on party's account 'Bita Infoway Pvt. Ltd.', we can see the details regarding Sales & Debit Note.

Total 413000.00

Closing Balance 413000.00 DB

| Add | Edit | Delete | Print | Vou. Cancel | Filter | Date | Format | ▲ | Next A/c | Prev A/c | Report Setup | Optional Vou. | Disp. Optional | Copy Vou | E-Mail | Voucher Print | Graph |

Report -> Account Books -> Ledger -> Ledger

Ledger **Central Tax A/c. (O/P)**   From 01/04/2017 To 31/03/2018
Group   **Duties & Taxes**   ☐ Account Audit

Date	Type	Vou/Doc No.	Account Name	Credit	Debit	Closing Balance
			Opening Balance	NIL	NIL	NIL
02/01/2018	Sale	GT/2	Bita Infoway Pvt. Ltd.	30150.00		30150.00 CR
09/01/2018	DNWS		Bita Infoway Pvt. Ltd.	1350.00		31500.00 CR

As click on 'Central Tax A/c. (O/P)' we can see the details regarding Sales & Debit Note.

We can see similar details in State Tax A/c.(O/P), too.

	Total	31500.00
	Closing Balance	31500.00 CR

| Add | Edit | Delete | Print | Vou. Cancel | Audit | Filter | Date | Format | ▲ | Next A/c | Prev A/c | Report Setup | Optional Vou. | Disp. Optional | Copy Vou | Voucher Print | Graph |

GST -> GST Register -> Tax Liability Register

Tax Liability Register (State/UT Tax)   GST Type State/UT Tax ▼   From 01/07/2017 To 31/03/2018

Sr No	Date	Reference No.	CR / DB	Party Name	GSTIN No.	State/UT Tax	State/UT Tax Balance
1	02/01/18	GT/2	Debit	Bita Infoway Pvt. Ltd.	24ABCDE9876F1ZX	30150.00	30150.00
2	09/01/18	DNWI/V01	Debit	Bita Infoway Pvt. Ltd.	24ABCDE9876F1ZX	1350.00	31500.00

In Tax Liability Register, after issue a Debit Note, we can check how much we are liable to pay GST.

From here we can change GST Type to check Tax Liability: State/UT Tax(SGST), Central Tax(CGST) *or* Integrated Tax.

Add   Edit   Delete   Print   Date   Format   Next   GST Type

GST -> GST Report -> GST Summary Report

GSTR Summary From 01/01/2018 To 31/01/2018

GSTR Grouping		Taxable Amount	Central Tax	State/UT Tax	Integrated Tax
Tax Liability					
Opening					
B2B		335000.00	30150.00	30150.00	
CDNR		15000.00	1350.00	1350.00	
	Total	350000.00	31500.00	31500.00	
ITC					
Opening					
	Total				
Cash Ledger					
Opening					
	Total				
Closing					
ITC					
Tax Payable			31500.00	31500.00	
Cash Ledger					
	Total				

Print | Date | Tax Liability Integrity | ITC Integrity | GST-Reposting | Havala

In GST Report, we can check Summary wise report as per GSTR 1 & GSTR 2.

CDNR amount is added in Total because of we issued a Debit Note to the party. (as per Correction in Invoice)

GST -> GST Return -> GSTR 1 -> GSTR 1

▼ **Business to Business Transactions**

From 01/01/2018   To   31/01/2018

GSTIN/UIN of Recipient	Party Name	City Name	Invoice Number	Invoice Date	Invoice Value	Place of Supply	Rev< Cha
24ABCDE9876F1ZX	Bita Infoway Pvt. Ltd.	Baroda	GT/2	02/01/2018	395300.00	24-Gujarat	N

We can see the Sales Invoice details in B2B section.

| Print | Date | Format | Next | | B2B | B2CL | B2CS | CDNR | CDNUR | EXP | AT | ATADJ | EXEMPT | HSN | DOCS | Export Current | Export |

GST -> GST Return -> GSTR 1 -> GSTR 1

Credit/Debit Note to Registered Customer   From 01/01/2018   To   31/01/2018

GSTIN/UIN of Recipient	Party Name	City Name	Invoice/Advance Receipt Number	Invoice/Advance Receipt Date	Note/Refund Voucher Number	Note/Refund Voucher Date	Document Type	R
24ABCDE9876F1ZX	Bita Infoway Pvt. Ltd.	Baroda	GT/2	02/01/2018	DNWI/V01	09/01/2018	D	0

In CDNR section, we can see our entry of Debit Note entry.

By Scrolling right-left side we can check all the details.

Print   Date   Format   Next   B2B   B2CL   B2CS   CDNR   CDNUR   EXP   AT   ATADJ   EXEMPT   HSN   DOCS   Export Current   Export

➢ We will see the examples for <u>Credit Note & Debit Note WITHOUT Stock</u>.

➢ Lets take an example for Credit Note WITHOUT Stock:

- We sold 100 packets of 'Aashirvad Flour (5kg pack)' to the party <u>Mehta Sales (Wholesaler)</u>.

- So, in this case we are **seller** & Mehta Sales (Wholesaler) is a **buyer**.

- After that we gave 2500 ₹ discount on their purchase.

- So we will give a Credit Note with reason Post Sale Discount.

➢ **Important Details related to our example:**

▪ We issued 'Sales Invoice' to the **buyer** party, "Mehta Sales (Wholesaler)".

▪ Later, we have given 2500 ₹ discount on their purchase.

▪ In Credit Note 'Invoice type' setup, we should select <u>Effect as</u>: "Sales Return".

▪ We can check account effects in Account Ledger:

• Central & State Tax A/c. (O/P), Party's A/c & Our Purchase A/c. (GST).

▪ After issue of a Credit Note, we can check effects in Tax Liability Reg., GST Report, & GSTR-1.

▪ Let see how to setup & insert <u>Credit Note **without** Stock</u> in Miracle.

Setup -> Company Setup -> Company Setup

Category	Description	Value
	GST Auto Setup	
General Setup	GST Auto Setup	
Advance Setup	**GST Setup**	
Advance Modules	Cess required?	No
	URD A/c Setup	
Master Setup	HSN Code Type	Sub Heading
VAT Setup	Apply GST Rules in Invoice Type and Tax/Retail	None
	Garment Condition	No
GST Setup	Non GST Required	No
TDS/TCS Setup	Decimal Point For GST %	2
	Calculate GST On Free Qty.?	No
Report Setup	RCM Effect while URD Voucher Req. ?	No
	Display width for Document No.	20
	Tax Percentage for Compound	1
	Return Period	Monthly
	Rate Entry?	No
	Rate Entry?	No
	Receipt Entry Setup	
	Receipt Entry Req.?	No
	harge Setup	
	Notified Reverse Charge Required ?	No

> To select GST Invoice type for Credit Note, click on GST Auto Setup.

GST Auto Setup

| GST Setup | Sales Invoice Set | Purchase Invoice | CN Invocie Setup | DN Invoice Setup |

Create Round Off Expense ?   No

Create Discount Expense ?   No

Create Freight Expense ?   No

GST Type

	GST Type	Cap Goods	Effect As
*	GST	No	Sales Return
*	IGST	No	Sales
	Export	No	Sales
	Import	No	Sales
	Exem	No	Sales
		No	Sales
		No	Sales
		No	Sales
		No	Sales
	ate)	No	Sales

Cap Goods   Effect As

Select required GST Invoice Type for Credit Note.

We are giving 'Post Sale Discount' so its effect will be "Sales Return".

GST Auto Setup

| GST Setup | Sales Invoice Set | Purchase Invoice | CN Invocie Setup | DN Invoice Setup |

Create Round Off Expense ?   No

Create Discount Expense ?   No

Create Freight Expense ?   No

GST Type

	GST Type	Cap Goods	Effect As
*	GST	No	Sales Return
*	IGST	No	Sales
	Export	No	Sales
	Import	No	Sales
	Exempt	No	Sales
	URD-RCM	No	Sales
	Non GST	No	Sales
	Other	No	Sales
	SEZ	No	Sales
	Export (Rebate)	No	Sales

Cap Goods   Effect As

Note that:

Once we select 'GST Invoice Type', this selection will applicable for both, 'With Stock' & 'Without Stock'.

Setup -> Credit Note Setup -> Invoice Type -> Invoice Type for Credit Note With Stock

Description	Type	GST Type	Cap Goods	E/D
GST	GST	Item wise	No	Enable
IGST	IGST	Item wise	No	Enable

Setup -> Credit Note Setup -> Invoice Type -> Invoice Type Entry

Name: GST

Type: GST   Capital Goods: No

Effect As: Sales Re

GST Type: Item wise

Sales
Sales Ret.
Purchase
Purc. Ret.

OK

As per selection in GST Auto Setup, Effect as: "Sales Ret."

Add   Edit   Delete   Disable   Comment   Info

Master Transaction GST Report Utility Setup Exit Windows

Cash/Bank Entry
Quick Entry ▶
Journal Entry

CN/DN Entry ▶

Purchase Entry ▶
Sale Entry ▶

Sales Invoice
Sales Return

Sales Invoice to 'Mehta Sales (Wholesaler)'.

Sales Invoice

Cash/
Quick Entry

Transaction -> Sale Entry -> Sales Invoice -> Add Sales Bill(GST)

Cash/Debit	Debit
Party A/c.	Mehta Sales (Wholesaler)
	Rajkot
	Bal. : 2,625.00 CR

Invoice Type	GST
Sale A/c.	
Tax/Bill of Supply	Tax Invoice

Bill Date	03/01/2018 Wed
Bill No	GT/3
Doc. No.	
Doc Date	/ /

Product Name	Qty	Rate	Amount
Aashirvard Flour (5Kg pack)	250.000	200.00	50000.00

Sales Invoice: We sold
products (GST 5%) to
'Mehta Sales (Wholesaler)'.
(GST Registered)

Total Entry : 1	**250.000**		**50000.00**

Item Amount	50,000.00 CR
Central Tax	1250.00
State/UT Tax	1250.00

Narration

OK   Print

Bill Amount   52,500.00 DB

Master   Transaction   GST   Report   Utility   Setup   Exit   Windows

Cash/Bank Entry

Quick Entry ▶

Journal Entry

CN/DN Entry ▶

Purchase Entry ▶

Sale Entry ▶

CN Entry w/o Stock

DN Entry w/o Stock

CN Entry with Stock

DN Entry with Stock

Sales Invoice   Purc. Invoice   Cash/ Quick Entry

To insert Credit Note without Stock entry in case of 'Post Sale Discount' (except Sales Return), click here.

Transaction -> CN/DN Entry -> CN Entry w/o Stock -> Add Credit Note W/o Stock

Cash/Debit   Debit

Party A/c.   Mehta Sales (Wholesaler)

Rajkot

Bal. : 52,500.00 DB

Invoice Type   GST

Tax/Bill of Supply Tax Invoice

Reason   02-Post Sale Discount

Vou. Date   08/01/2018 Mon

Voucher No   CNWO/V01

Doc. No.

Doc Date   / /

Sales/Purchase A/c.	Commodity	Assess Amt	Central Tax	State/UT Tax	Integrated Tax

We selected Reason as "Post Sale Discount".

Original Bill Detail

Original Bill Date   03/01/2018

Original Bill No   GT/3

OK

We inserted Original Bill details which we have issued to the party.

Total

Delete

Narration

OK   Print

Bill Amount

Transaction -> CN/DN Entry -> CN Entry w/o Stock -> Add Credit Note W/o Stock

Cash/Debit	Debit		Invoice Type	GST		Vou. Date	08/01/2018 Mon
Party A/c.	Mehta Sales (Wholesaler)					Voucher No	CNWO/V01
	Rajkot		Tax/Bill of Supply	Tax Invoice		Doc. No.	
			Reason	02-Post Sale Discount		Doc Date	/ /

Sales/Purchase A/c.	Commodity	Assess Amt	Central Tax	State/UT Tax	Integrated Tax
Sales A/c. (GST)	Food Items (GST 5%)	2500.00	62.50	62.50	0.00
	Total	2500.00	62.50	62.50	

Delete

Here we selected **Sales A/c. (GST)**.

Here we selected commodity which is used in Sales Invoice.

We are giving this Credit Note to the buyer, 'Mehta Sales (Wholesaler)' based on Post Sale Discount.

Narration

OK   Print

Bill Amount   2,625.00 CR

Report -> Account Books -> Ledger -> Account Ledger

▼ **Account Ledger**   From 01/04/2017 To 31/03/2018

Account Name	City Name	Opening	Closing
Amitech Solution	Ahmedabad		
Cash Account			
Cash Ledger(Cess) - Primary Unit			
Cash Ledger(CGST) - Primary Unit			
Cash Ledger(IGST) - Primary Unit			
Cash Ledger(SGST) - Primary Unit			
Central Tax A/c. (I/P)			
Central Tax A/c. (O/P)			1187.50 CR
Cess A/c. (I/P)			
Cess A/c. (O/P)			
Composition(CGST) Tax Exp. A/c			
Composition(SGST) Tax Exp. A/c			
GST Provisional A/c. - Primary Unit			
Integrated Tax A/c. (I/P)			
Integrated Tax A/c. (O/P)			
Mehta Sales (Wholesaler)	Rajkot		49875.00 DB
Profit & Loss A/c			
Purchase A/c. (GST)			
Purchase A/c. (IGST)			
Sales A/c. (GST)			47500.00 CR
Sales A/c. (IGST)			
State/UT Tax A/c. (I/P)			
State/UT Tax A/c. (O/P)			1187.50 CR
Stock In Hand			
Trading A/c.			

Add | Edit | Delete | Print | Address | Master | Filter | Date | Format | Next | Setup | TM SMS | TM E-Mail | TM Label | E-Mail | Kasar Havala | Account Audit | Multi Ledger Print

We can see account effects for Party's A/c. & for Central Tax A/c (O/P) & State/UT Tax A/c (O/P).
Click on it to check the details.

GST -> GST Register -> Tax Liability Register

Tax Liability Register (State/UT Tax)

GST Type State/UT Tax ▼ From 01/07/2017 To 31/03/2018

Sr No	Date	Reference No.	CR / DB	Party Name	GSTIN No.	State/UT Tax	State/UT Tax Balance
1	03/01/18	GT/3	Debit	Mehta Sales (Wholesaler)	24JKLMN4567P1ZX	1250.00	1250.00
2	08/01/18	CNWO/V01	Credit	Mehta Sales (Wholesaler)	24JKLMN4567P1ZX	62.50	1187.50

In Tax Liability Register, after issue a Credit Note, we can check how much we are liable to pay GST.

From here we can change GST Type to check Tax Liability: State/UT Tax(SGST), Central Tax(CGST) *or* Integrated Tax.

Add Edit Delete Print Date Format Next   GST Type

GST -> GST Report -> GST Summary Report

▼ GSTR Summary

From 01/01/2018 To 31/01/2018

GSTR Grouping		Taxable Amount	Central Tax	State/UT Tax	Integrated Tax
Tax Liability					
Opening					
B2B		50000.00	1250.00	1250.00	
CDNR		-2500.00	-62.50	-62.50	
	Total	47500.00	1187.50	1187.50	
ITC					
Opening					
	Total				
Cash Ledger					
Opening					
	Total				
Closing					
ITC					
Tax Payable			1187.50	1187.50	
Cash Ledger					
	Total				

Print Date

Tax Liability Integrity ITC Integrity GST-Reposting Havala

In GST Report, we can check Summary wise report as per GSTR-1 & GSTR-2.

We can see - (negative) sign because of we issue a Credit Note (as per Post Sale Discount).
So CDNR amt. deducted from total.

GST -> GST Return -> GSTR 1 -> GSTR 1

▼ **Business to Business Transactions**   From 01/01/2018   To   31/01/2018

GSTIN/UIN of Recipient	Party Name	City Name	Invoice Number	Invoice Date	Invoice Value	Place of Supply	Rev Cha
24JKLMN4567P1ZX	Mehta Sales (Wholesaler)	Rajkot	GT/3	03/01/2018	52500.00	24-Gujarat	N

We can see the Sales Invoice details in B2B section.

| Print | Date | Format | Next | | B2B | B2CL | B2CS | CDNR | CDNUR | EXP | AT | ATADJ | EXEMPT | HSN | DOCS | Export Current | Export |

GST -> GST Return -> GSTR 1 -> GSTR 1

▼ Credit/Debit Note to Registered Customer   From 01/01/2018   To   31/01/2018

/Advance Number	Invoice/Advance Receipt Date	Note/Refund Voucher Number	Note/Refund Voucher Date	Document Type	Reason for Issuing Document	Place of Supply	Note/Refund Voucher Value
	03/01/2018	CNWO/V01	08/01/2018	C	02-Post Sale Discount	24-Gujarat	2625.00

In CDNR section, we can see our entry of Credit Note.

By Scrolling right-left side we can check all the details.

Print Date Format Next   B2B B2CL B2CS CDNR CDNUR EXP AT ATADJ EXEMPT HSN DOCS Export Current Export
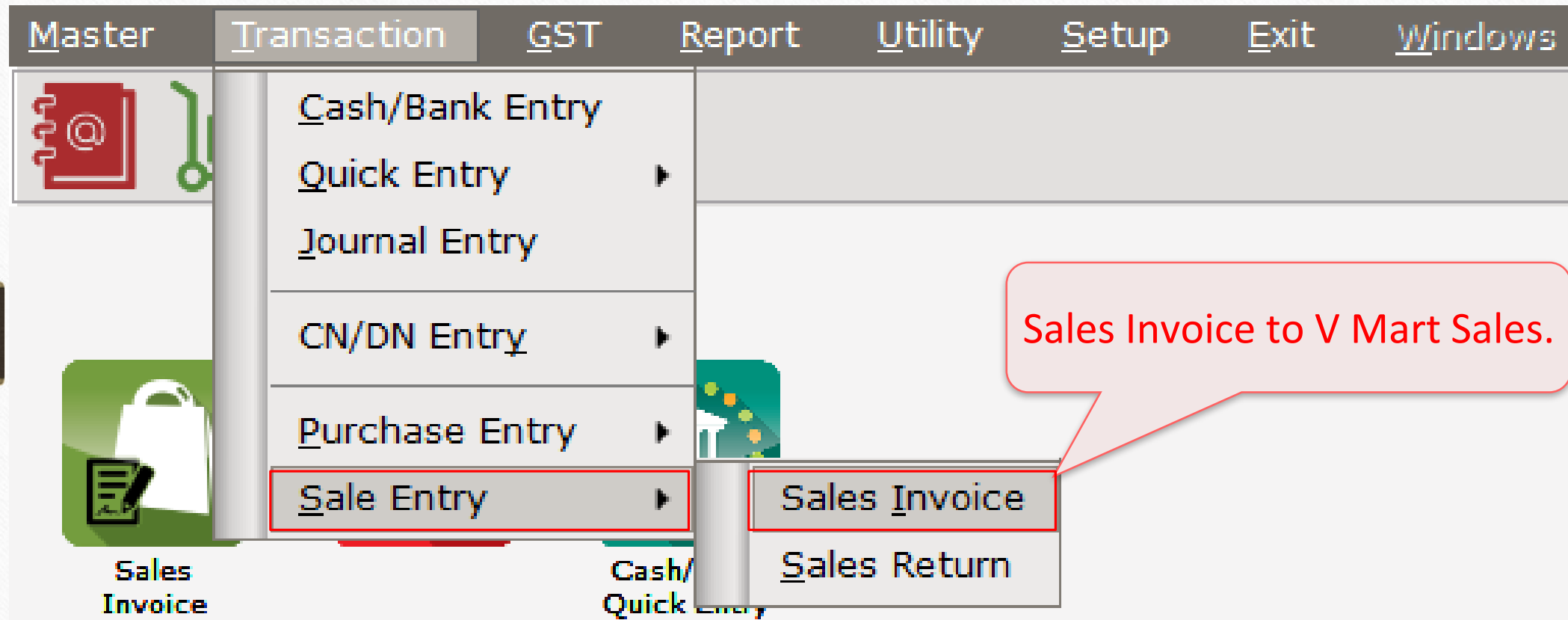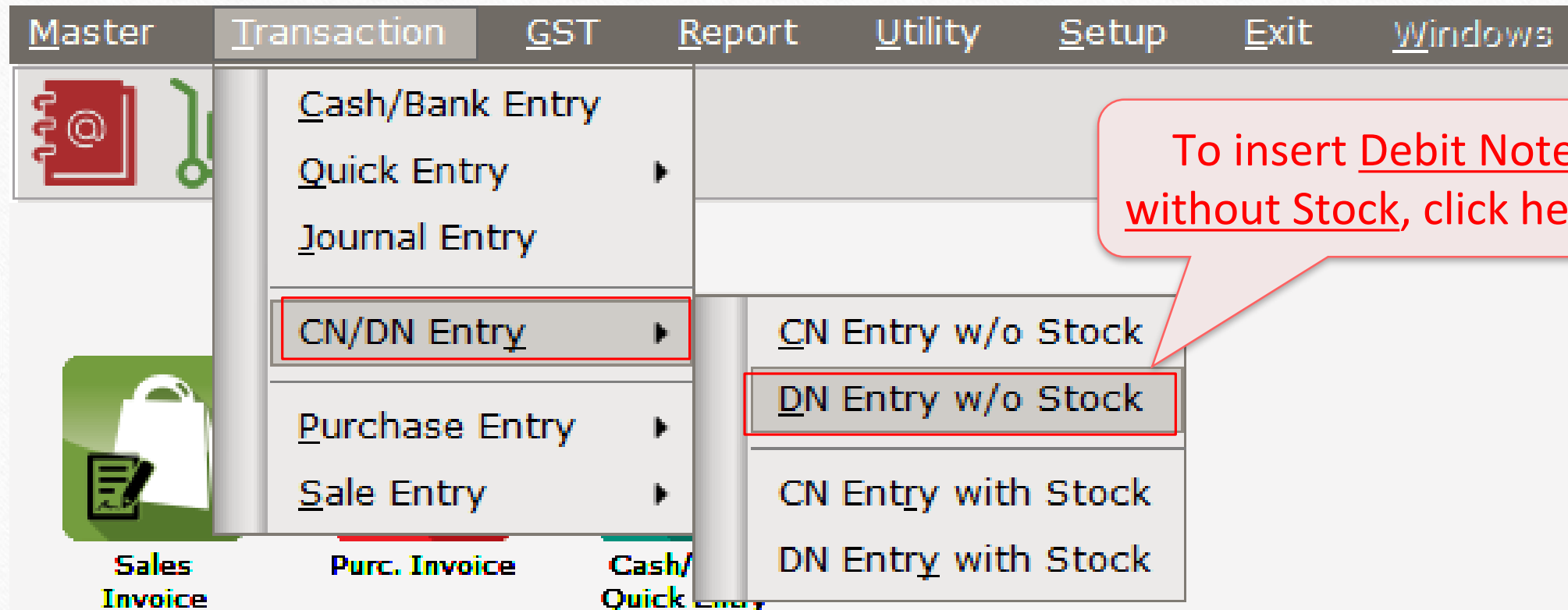
➢ Lets take an example for <u>Debit Note WITHOUT Stock</u>:

- We sold 300 packets of 'Aashirvad Flour (5kg pack)' to the party "V Mart Sales".

- So, in this case we are **seller** & V Mart Sales is a **buyer**.

- After we found that we forgot to charge 3000₹ more on their purchase.

- So we will give a Debit Note with reason of "Correction in Invoice".

➢ Important Details related to our example:

- We issued a 'Sales Invoice' to the **buyer** party, "V Mart Sales".

- Later, we found that we forgot to charge 3000₹ on their purchase.

- In Debit Note 'Invoice type' setup, we should select <u>Effect as</u>: "Sales".

- We can check account effects in Account Ledger:
  - → Central Tax A/c. (O/P)   → State Tax A/c. (O/P),
  - → Party's A/c   → Our Sales A/c. (GST).

- After issue of a Debit Note, we can check effects in Tax Liability Reg., in GST Report & in GSTR-1.

- Setup will be as same as previous examples. Let see how to insert Debit Note **without** Stock in Miracle.

Master | Transaction | GST | Report | Utility | Setup | Exit | Windows

Cash/Bank Entry
Quick Entry ▶
Journal Entry

CN/DN Entry ▶

Purchase Entry ▶

Sale Entry ▶

Sales Invoice
Sales Return

Sales Invoice to V Mart Sales.

Sales Invoice

Cash/
Quick Entry

Transaction -> Sale Entry -> Sales Invoice -> Add Sales Bill(GST)　　☒

Cash/Debit	Debit ▾	Invoice Type	GST	Bill Date	04/01/2018 Thu
Party A/c.	V Mart Sales	Sale A/c.		Bill No	GT/4
	Rajkot	Tax/Bill of Supply	Tax Invoice ▾	Doc. No.	
	Bal. :			Doc Date	/ /

Product Name	Qty	Rate	Amount
Aashirvard Flour (5Kg pack)	300.000	200.00	60000.00

Sales Invoice: We sold products (GST 5%) to 'V Mart Sales'. (GST Registered)

| **Total Entry : 1** | | | **300.000** | | | **60000.00** |

	Item Amount	60,000.00 CR
	Central Tax		1500.00
	State/UT Tax		1500.00

Narration

[OK]　[Print]　　**Bill Amount**　　63,000.00 DB

Master   Transaction   GST   Report   Utility   Setup   Exit   Windows

Cash/Bank Entry
Quick Entry ▶
Journal Entry

CN/DN Entry ▶   CN Entry w/o Stock
                       DN Entry w/o Stock

Purchase Entry ▶   CN Entry with Stock
Sale Entry ▶   DN Entry with Stock

Sales Invoice   Purc. Invoice   Cash/ Quick Entry

To insert Debit Note without Stock, click here.

Report -> Account Books -> Ledger -> Account Ledger

▼ **Account Ledger**   From `01/04/2017` To `31/03/2018`

Account Name	City Name	Opening	Closing
Cash Account			
Cash Ledger(Cess) - Primary Unit			
Cash Ledger(CGST) - Primary Unit			
Cash Ledger(IGST) - Primary Unit			
Cash Ledger(SGST) - Primary Unit			
Central Tax A/c. (I/P)			
Central Tax A/c. (O/P)			1575.00 CR
Cess A/c. (I/P)			
Cess A/c. (O/P)			
Composition(CGST) Tax Exp. A/c			
Composition(SGST) Tax Exp. A/c			
GST Provisional A/c. - Primary Unit			
Integrated Tax A/c. (I/P)			
Integrated Tax A/c. (O/P)			
Profit & Loss A/c			
Purchase A/c. (GST)			
Purchase A/c. (IGST)			
Sales A/c. (GST)			63000.00 CR
Sales A/c. (IGST)			
State/UT Tax A/c. (I/P)			
State/UT Tax A/c. (O/P)			1575.00 CR
Stock In Hand			
Trading A/c.			
Tulsi Provision	Rajkot		
V Mart Sales	Rajkot		66150.00 DB

| Add | Edit | Delete | Print | Address | Master | Filter | Date | Format | Next | | Setup | TM SMS | TM E-Mail | TM Label | E-Mail | Kasar Havala | Account Audit | Multi Ledger Print |

We can see account effects for Party's A/c. & for <u>Central Tax A/c (O/P)</u> & <u>State/UT Tax A/c (O/P)</u>. Click on it to check the details.

As we have seen in previous examples, we can check Tax Liability Reg., GST Report & GSTR 1 for this Debit Note.