

- When the large numbers of invoices occur for a party and we received the payment, it becomes difficult to match the payments to all the invoices.
- In that case, we can maintain Bill to Bill outstanding for the parties by activating the Bill To Bill setup in Miracle.
- Miracle asks the Balance method in Party's Account under sundry debtors & sundry creditors and we can select the Bill to Bill Entries according to party's balance method.
- By using this option, we can maintain Bill To Bill outstanding and match the payments with the Invoices.

- The benefits to maintain Bill To Bill details in Miracle as follows:
 - > We can track and maintain the Party accounts Receivable and Payable based on every bill.
 - We can maintain the Billwise Credit Days.
 - We can check the Reports for the Bill wise Receivable and Bill wise Payable based on every inserted Bill.
 - We can check the Age wise Summary & Detail Reports for Bill To Bill.



'Bill To Bill Outstanding' doc.

- The following topics are covered in this doc.:
 - Setup for 'Bill To Bill Outstanding'

Examples using the following Balance Methods (Adjustment Types)

- Opening Balance
- Against Reference
- Advance Payment
- On Account
- Purchase Adjustment against Sales
- Outstanding Bill wise Receivable & Payable Reports
- Multi Ledger Printing

<u>Setup</u> \rightarrow <u>C</u>ompany Setup



5

Company Setup \rightarrow Advance Setup

Setup -> Company Setup -> Compan	y Setup	×
Category	Description	Value
General Setup	Advance Options	
Advance Setun	Account with Stock	Yes
Advance becap	Bill To Bill Outstanding	No
Advance Module	Multiple Trading Account	No
Master Setup	Multi Currency Required	No
GST Setup	Free Qty Facility Req. For Purchase ?	No
	Free Qty Facility Req. For Sales ?	No
IDS/ICS Setup	Stock Setup	
Report Setup	Pricelist Required	No
	rationwise stock Required	No Soloct 'Vos' for
Bill to Bill O/s. setu	p is chwise stock Required	No Select res IUI
given in Advance Se	al Stock Required	Bill To Bill O/s.
given in Advance Se	Ial Numberwise Stock Required	No
	oduct Classification Required	No
	Weight Scale Detail	
	Weight Scale Req.?	No
	Adv. Vouchers	
	Challan Required	No
	Order Required	No
	Quotation Required	No
	Production Required	No
	Stock Journal Required	No
	Physical Stock Voucher Required	NO
	User Options	No.
	User Master Required	No
		NO

Company Setup \rightarrow Advance Setup

Setup -> Company Setup -> Company	iy Setup	×
Category	Description	Value
General Setup	Advance Options	
Advance Setun	Account with Stock	Yes
	Bill To Bill Outstanding	Yes
Advance Modules	Bill To Bill Outstanding for Non Party	No
Master Setup	Multiple Trading Account	No
GST Setup	Multi Currency Required	Ng
	Free Qty Facility Req. For Purchase ?	N
IDS/ICS Setup	Free Qty Facility Req. For Sales ?	N
Report Setup	Stock Setup	
	Pricelist Required	
	Locationwise stock Required	
	Batchwise stock Required	
	Dual Stock Required	As we select 'Ves' the Bill To Bill
	Serial Numberwise Stock Required	As we select res, the bin ro bin
	Product Classification Required	for Non Party can be viewed.
	Weight Scale Detail	
	Weight Scale Req.?	<u>i.e.</u> Non Trading A/c. (Other than
	Adv. Vouchers	Salos (Burchaso)
	Challan Required	Sales/Purchase)
	Order Required	
	Quotation Required	No
	Production Required	Ma
	Stock Journal Required	
	Physical Stock Voucher Required	We will see this option later.
	User Options	
	User Field Required	Yes
	User Master Required	No

Bill To Bill: 'Opening Reference' & 'New Reference'

- Sometimes it happens that a party has pending Sales Bill amount in the previous year.
- We can insert that outstanding amount by Adding/Editing any account's debtor (Sales) or a creditor (Purchase) with Bill To Bill adjustment.
- First, we will see how to insert the Opening Reference in the case of Bill To Bill.
- Later, we will insert the Sales Invoice and check how the 'New Reference' will be inserted for Bill To Bill.
- All the Pending/Dues and the adjusted amount can be seen in Bill wise Receivable Report.

Account Details \rightarrow Bill To Bill

Edit Account Details - Party-1 (Sales)	
Main Details	Party Detail
Name Party-1 (Sales)	City Rajkot
	Pincode 360002
Alias	Area Gondal Road
Group Name Sundry D We are editing the party	State Gujarat
Registration Type Regular with the Bill To Bill	PAN No.
adjustment.	Aadhar No.
	GSTIN No.
As per the setup, the Bill To	Credit Limit
Bill option can be viewed.	Credit Limit 0.00
	Credit Days 0
Balance Method	
Balance Method Bill To Bill 🔻	
Opening Balance Balance Only Bill To Bill	
F4-Address Detail Interest Bank Detail	ОК

9

Account Details \rightarrow Bill To Bill

Edit Account Deta	ils - Party-1 (Sales)		×
– Main Details —		– Party Detai	il
Name	Party-1 (Sales)	City	Rajkot
		Pincode	360002
Alias		Area	Gondal Road
Group Name	Sundry Debtors	State	Gujarat
Registration Type	Regular 💌	PAN No.	
		Aadhar No.	
	Select the Bill To Bill, Insert	GSTIN No.	Q
	then press 'Tab' key.	Credit Limit Credit Limit Credit Days	t0.00
– Balance Metho	d		
Balance Method	Bill To Bill		
Opening Balance	22995.00 Debit ▼ Credit		
F4-Address Detail	Interest Bill To Bil. Debit		ОК

10

Account Details \rightarrow Adjustment Amount

Edit Account Deta	ils - Party-1 (Sa	les)						×
– Main Details –			Pa	rty Detail	I ———			
Name	Party-1 (Sales)		City	/	Rajkot			
			Pin	code	360002			
Alias			Are	а	Gondal Roa	ad		
Group Name	Sundry Debtors		Sta	te	Gujarat			
Registration Type	Regular	•	PAN	No.				-1
			Aad	lhar No.				-1
	As we press '	Tab' key. this	GST	TIN No.			0	-1
	window will o	nen to insert					~	
	the 'Bill To	Bill' details		edit Limit				
	the bill to	Dill uctails	Cre	dit Limit		0.00		
Party-1 (Sales)	unt. 25.2	20.00 DB						
Adjustment Amo	Dato	Darticular	Crodit Dav	e l	Amount	Adjucted Amt		
New Reference		Farticulai	Credit Day		0.00		Debit	
On Account				/	0.00	0.00	Debit	
Adv. Payment								
New Reference								
- First,	we must sele	ect the						
re	quired Adj. T	ype.						
Total Amount								
Pending Amount	35,2	20.00 DB						

Account Details \rightarrow Adj. Type

Edit Account Detail	s - Party-1 (Sa	les)				×		
- Main Details			Party Det	Party Detail				
Name	Party-1 (Sales)		City	Rajkot	Rajkot			
			Pincode	360002				
Alias			Area	Gondal Ro	ad			
Group Name	Sundry Debtors		State	Gujarat				
Registration Type	Regular	-	PAN No.					
			GSTIN No.			Q		
Party-1 (Sales)				nit ———				
Adjustment Amou	int: 22,9	95.00 DB						
Adj. Type	Date	Particular	Credit Days	Amount	Adjusted Amt.	. CR / DB		
New Reference	15/12/2018	GT/114	15	22995.00	0.00	0 Debit		
In our case, a Sales Bill Ar pending, so we have sele the 'New Reference'	nt. is cted	Ve have inserted & Bill No. <u>Note</u> : Bill No. p role in the Tra	d the Sales Bill in Particular. lays an import nsaction recor	Date ant d.	If more tha pending, we Amount by i er	in one Sales B can different nserting the s ntries here.	Bills are tiate th separat	

Account Details \rightarrow Bill To Bill

Edit Account Deta	ails - Party-1 (Sales)		🔀
– Main Details –		Party Detai	il
Name	Party-1 (Sales)	City	Rajkot
		Pincode	360002
Alias		Area	Gondal Road
Group Name	Sundry Debtors	State	Gujarat
Registration Type	e Regular 💌	PAN No.	
		Aadhar No.	
	Here, we have inserted 15	GSTIN No.	
	Credit Days for this party.	– Credit Limi	t
		Credit Limit	0.00
		Credit Days	15
Balance Metho	od]	
Balance Method	Bill To Bill		Now, press OK to
Opening Balance	22995.00 Debit 💌		save the details.
F4-Address Detai	I Interest Bill To Bill Bank Detail		OK

<u>Transaction \rightarrow Sales Entry \rightarrow Sales Invoice</u>

<u>M</u> aster	<u>T</u> ransaction	<u>G</u> ST	<u>R</u> eport	<u>U</u> tility	<u>S</u> etup	<u>E</u> xit	<u>W</u> indows
5 <u>0</u>]	<u>C</u> ash/Bank	Entry					
	<u>Q</u> uick Entr	у	•		We have	e sold the	products to
	<u>J</u> ournal En	try			that pa	rty, 'Party	y-1 (Sales)'.
	CN/DN Ent	ry	•		So we a	re insertii Invoice	ng the Sales e.
	Purchase	Entry	• 🚵				
E.	<u>S</u> ale Entry	,	► Sa	les <u>I</u> nvoice			
Sales Invoice	Purc. Invoi	ce C Q	ash/ <u>S</u> a uick	les Return			

Sales Invoice

	Transaction ->	• Sale Entry -> Sales Invoice -> A	dd Sales Bill(GST)					×
	Cash/Debit	Debit 💌	Ιηνο	ice Type GST		Bill Date	20/05/2019 Mon	
	Party A/c.	Party-1 (Sales)	Sale	A/c.		Bill No	GT/9	
		Rajkot	Tax/	Bill of Supply Tax Invoice	▼	Doc. No.		
		Bal. : 22,995.00 DB				Doc Date	/ /	
	Product Nam	ne				(ty Rate	Amount
	PRD1					500.	9.00	4500.00
	PRD2					250.	000 18.00	4500.00
	PRD3					100.	30.00	3000.00
		The Sales Inv	oice with the	Note: we c	an also make it			
		'Bill To Bill' d	etails will be 📙	manually b	y the setup in			
		inserted aut	omatically		or Sotun			
					er setup.			
6						-		
					~			
	_		we can view	the Bill TO Bill				
	Total Entry :	3	details by click	on this button.		850.)00	12000.00
						Item Amount		12,000.00 CR
					Discount		(-) 1.000	120.00
					Freight			100.00
	Narration				Central Tax			613.98
					State/UT Tax			613.98
		Bill To	Bill	OK	Print	Rasar A/c Bill Amount		13 208 00 DB
				:i	T THILE			13/200.00 00

15

Sales Invoice \rightarrow Bill To Bill Adjustment

Transaction	n -> Sale Entry -> Sales Inv	voice -> Edit Sales Bil	I(GST)						
Cash/Debit	Debit 💌		Invoice	Type CST			Bill Date	20/05/2019 Mon	
Party A/c	Debic ·		Sale A/c				Bill No	20/03/2019 Mon	
	Party-1 (Sales)		Tay/Bill	f Cupply The Indian			Dec No	61/9	
	кајкот		Tax/ bill (DOC. NO.		
	Bal. : 22,995.00 DB						Doc Date	/ /	
Product N	lame						Qty	Rate	Amount
PRD1							500.000	9.00	4500.00
PRD2							250.000	18.00	4500.00
PRD3							100.000	30.00	3000.00
		Party-1 (Sales)					×		
		Adjustment Amount	: 13,208.00	DB					
		Adj. Type	Particular	Credit Days Adj. Days	Amount	Adjusted Amt. CR /	DB		
Total Ent	rv : 1/3	New Reference	GT/9	15 0.00	13208.00	0.00 Debit	t 0.000		12000.00
									12,000.00 CR
	Here, New Re	ference is						(-) 1 000	120.00
	takon automa			Here, we c	an also			() 1.000	120.00
		illically as		change the Cr	edit Davs.				613.98
Narration	Adj. Typ	be.)			613.98
									0.04
		Total Amount Pending Amount	13,208.00	DB					13,208.00 DB

 2^{nd} Sales Invoice \rightarrow Bill To Bill Adjustment

Transaction -	- > Salo Entry - > Saloc In	voice - > Add Sales Bill	(CST)								
Cash/Dobit			(001) Invoice Ti	(D.)				Bill Date	20		
Cash/Debit	Debit		Invoice in	ype GST				biii Date	30	0/05/2019 110	
Party A/c.	Party-1 (Sales)		Sale A/c.					Bill No	(GT/10	
	Rajkot		Tax/Bill of	Supply Tax Inv	voice 💌			Doc. No.			
	Bal. : 36,203.00 DB							Doc Dat	e /	/ /	
Product Na	me								Qty	Rate	Amount
PRD4								5	00.000	9.00	4500.00
PRD5									50.000	180.00	9000.00
8			W	e have ir	iserted	the anoth	ner Sales				
			Ir	nvoice ar	nd hy cl	ick on Bil l					
-											
				button v	ve can	see the d	etalis.				
				_							
		Party-1 (Sales)						X			
		Adjustment Amount	: 14,138.00 [)В							
		Adj. Type	Particular	Credit Days	dj. Days	Amount	Adjusted Amt.	CR / DB			
Tatal Future		New Reference	GT/10	15	0.00	14138.00	0.00	Debit			10500.00
Total Entry	/:2	-							0.000		13500.00
											13,500.00 CR
	For thi	is Sales Invoid	e we have						(-)	1.000	135.00
											100.00
Narration	inse	erted "Credit l	Jays: 5".								336.63
		1									336.63
		Total Amount	14.138.00 [)B							-0 26
<u></u>		Pending Amount	- 1/1001001								14,138.00 DB

<u>Report</u> \rightarrow <u>Outstanding</u> \rightarrow Billwise Receivable

laster	<u>T</u> ransaction	<u>G</u> ST	<u>R</u> eport	<u>U</u> tility	<u>S</u> et	up	<u>E</u> xit	<u>W</u> indows
ിി	• 👿 着	ส	<u>A</u> cco	unt Books	►			
	2 🕰 🗎		Outs	tanding	•	<u>R</u> e	ceivab	le
			<u>R</u> egis	ter	•	<u>P</u> a	yable	
			Balan	ca sheat	_	Bil	lwise R	eceivable
			A <u>n</u> aly	/sis Report	•	B <u>i</u> l	lwise P	ayable
Ealer			Stoc	k Report	•			
Invoice	Purc. Invoic	Quic	Ot <u>h</u> e	r Reports	•			

As we enable the Bill To Bill setup, these **Bill wise Reports** can be seen.

Billwise Receivable Report

Report -> Outs	tanding -> Billwis	e Receivable ->	Billwise Rece	ivable											Z 🕄 🛛
🔻 A/c. Receiv	vable Namewise Re	eport											Report Da	ate : 05/	06/2019
Party Name		City		Cl. Amoun											^
Party-1 (Sales)		Rajkot		50341.00 D	3										
					-										
	This is th	ne Bill wis	e	N											
	Receivabl	e Report	on												
	30/01	5/2019													
	50/0.	572015.													
				(H	ere, v	ve can see	e the								
					sing	Amount f	or the								
					(Dar	ty_1 (Salos	-)								
					Fai	ty-1 (Sales). 	. –							
				NO	w, By	pressing	Enter								
					k	ey on it									
I															
			Total	50341.00 D	B										-
Add Print	Master Filter [Date All Party	Order For	mat Next 🙏	Setup	Kasar Havala	Range	E-Mail	Graph	SMS	Analysis	Receipt	Ledger	Multi Led	ger Print

A/c. Receivable Namewise Report (Pending Bills)

🕐 🛞 🛛 Report -> Outstanding -> Billwise Receivable -> Billwise Receivable A/c. Receivable Namewise Report (Pending Bills) Report Date : 05/06/2019 Adj./Adv. Amount Pending Amount Due **Bill Amount Bill No** Date Days Party-1 (Sales) GT/114 15/12/2018 22995.00 DB 167 22995.00 DB GT/9 20/05/2019 13208.00 DB 13208.00 DB 11 GT/10 30/05/2019 1 14138.00 DB 14138.00 DB Total 50341.00 DB 50341.00 DB ...the Bill wise Report can be seen in the details with the **Pending Bills**. By click on Pending/Due button ('Ctrl +F5' key), we will see the details of 'Due bills' or 'All' the bills. Date All Party Order Kasar Havala Range Pending/Due Adjustment wise E-Mail Graph SMS Analysis Receipt Ledger **Multi Ledger Print** Setup Filter

Company Setup \rightarrow Advance Setup

leport -> Outstanding -> Billwise Receivable -> Billwise Receivable 🚺 🔯							
 A/c. Receivabl 	le Namewise Rep	ort (Due	Bills)		Report Date : 05/06/2019		
Bill No	Date	Due Days	Bill Amount	Adj./Adv. Amount			
Party-1 (Sales)							
GT/114	15/12/2018	168	22995.00 DB	22995.00 DB	This is the Bill wise		
GT/9	20/05/2019	12	13208.00 DB	13208.00 DB	Receivable Report on		
		Total	36203.00 DB	36203.00 DB			
			The bills are the Pa	e still Due for syment.			
Note Here, the second Bill (GT/10) can not be seen as the its credit days of 15 is still not over. It means GT/10 bill is not due for the payment.							
Filter Date All	Darty Order		Sotup Vacar Ha	vala Rango Donding /Duo Adjustment wi	ico E-Mail Cranh SMS Analycic Pocoint Lodger Multi-Lodger Driv		

Billwise Receivable Report Formats

Report -	> Outstanding -> Billwise Receivable ->	Billwise Receiva	able					Z 😒 🗹
▼ A/c.	Receivable Namewise Report							Report Date : 05/06/2019
Billwise	Receivable Format List		ВУ	CIICKII	ng nere <i>or</i>			▲
Seq	Description		pressi	ng 'C	trl + F' key			
1	A/c. Receivable Namewise Report			_				
2	A/c. Receivable Detail Report						_	
3	A/c. Receivable Billwise Detail Report			1				
4	A/c. Receivable Detail Report(With Ad. P	ayment)		ຸ W	e can check t	he Billwi	se	
7	Billwise Receivable Agewise Summary Re	ort			Receivable Fo	ormats.		
8	Billwise Receivable Agewise Detail Report							
				_				
•								
	Add Edit Delete Copy Sea	hortcut Ad Ont	tion	0				The party gives the
		Norteut Au. opt						
	System Custom							Payment.
								Now let's insert it in
								Cash/Bank Receipt.
		Total	50341.00 DE					
Add	Print Master Filter Date All Party	Order Format	t Next 🙏	Setup	Kasar Havala Rar	ige E-Mail	Graph SMS	S Analysis Receipt Ledger Multi Ledger Print

<u>Transaction \rightarrow Cash/Bank Entry</u>



Bank Receipt \rightarrow 'Bill To Bill' Adjustment

Transaction -> C	Cash/Bank Entry	-> Add Bank Rece	eipt		×
Bank/Cash	AXIS BANK, GO	NDAL ROAD		Rcpt/Pymt	Receipt 💌
	Balance	50,800.00 DB		Date	10/06/2019 Mon
				Vou No	
Opp. A/c.	Party-1 (Sales)		Bank Amount	38000.00 CR
	Balance	12,341.00 DB	The party has giv cheque of 38,00	ven a DO₹.	
Chq/DD No.	141456			Narration	
Chq/DD Date	10/06/2019				
		Bill To Bill		ОК	Print

Bank Receipt \rightarrow 'Against Reference'

Transaction -> C	ash/Bank Entry	y -> Add Bank Rec	eipt			×
Bank/Cash	AXIS BANK, G	ONDAL ROAD			Rcpt/Pymt	Receipt 💌
	Balance	50,800.00 DB			Date	10/06/2019 Mon
					Vou No	
Opp. A/c.	Party-1 (Sale	s)		Bank Am	ount	38000.00 CR
	Balance	12,341.00 DB				
			Now, we h	ave to adju	st the	
			Cheque Am	t. against O	pening	
			& Sales	Invoice Am	nt.	
Party-1 (Sales)						6
Adjustment Amo	unt: 38,	000.00 CR				
Adj. Type	Particular	Credit Da	nys Adj. Days	Amount	Adjusted A	mt. CR / DB
Against Ref.	•		0 0.00	0.00		0.00 Credit 🔹
Against Ref.		$^{\prime}$ So, we have to	o select			
Adv. Payment		the Against	Ref. in			
New Reference		🛛 'Adj. Type' o	ption.		Here, we c	an see the
				per	iding Amoเ	unt (₹ 38,000)
				W	hich will ac	ljust against
Total Amount					the Refe	erence.
Pending Amount	38,	000.00 CR				

25

Bank Receipt \rightarrow 'Amount adjustment'

	h/Bank Entry	/ -> Add Bank Receipt			×
Bank/Cash	AXIS BANK, G	ONDAL ROAD		Rcpt/Pymt	Receipt 💌
	Balance	50,800.00 DB		Date	10/06/2019 Mon
				Vou No	
Opp. A/c.	Party-1 (Sales	5)		Bank Amount	38000.00 CR
	Balance	12,341.00 DB			
Against	Rel., we wi	iii get			
Adjustment Amoun	eference Li	0.00 CR		A	
Adjustment Amoun	eference Li	0.00 CR Reference List	Date	Balance Amt.	nt. CR / DB
the R Party-1 (Seles) Adjustment Amoun Adj. Type Against Ref.	eference Li	0.00 CR Reference List GT/114	Date 15/12/2018	Balance Amt. 22995.00 Debit	•nt. CR / DB .00 Credit •
the R Party-1 (Sales) Adjustment Amoun Adj. Type Against Ref.	eference Li	0.00 CR Reference List GT/114 GT/9	Date 15/12/2018 20/05/2019	Balance Amt. 22995.00 Debit 13208.00 Debit	The credit →
the R Party-1 (Sales) Adjustment Amoun Adj. Type Against Ref.	eference Li	St. 0.00 CR Reference List GT/114 GT/9 GT/10	Date 15/12/2018 20/05/2019 30/05/2019	Balance Amt. 22995.00 Debit 13208.00 Debit 14138.00 Debit	The second seco

Bank Receipt \rightarrow 'Amount adjustment'

ransaction -> C	ash/Bank Entr	y -> Add Bank Receip	pt			×
Bank/Cash	AXIS BANK, G	ONDAL ROAD			Rcpt/Pymt Re	eceipt 💌
	Balance	50,800.00 DB			Date 10	/06/2019 Mon
					Vou No	
Opp. A/c.	Party-1 (Sale	s)		Bank Amo	ount	38000.00 CR
	Balance	12,341.00 DB	(The Amount	is adjusted	
				against 3	38.000.	
				22.995 + 13.2	08 = 36.203	
				22,555 - 15,2	7	
arty-1 (Sales)						×
djustment Amo	unt: 38,	000.00 CR				
Adj. Type	Particular	Credit Days	Adj. Days	Amount	Adjusted Amt	. CR / DB
Against Ref.	GT/114	0	178.00	22995.00	0.0	0 Credit
Against Rof	GT/9	0	22.00	13208.00	0.0	0 Credit
Against Ker.			12.00	1707.00	0.00) Credit 🔹
Against Ref.		0	12.00	1/5/.00	0100	
Against Ref.		0	12.00	1/57.00		
Against Ref.	 ▼ GT/10 ■ 		12.00	1/3/.00	The rema adjust aga	in 1797 Ami ainst last Inv

Bank Receipt

Bank/Cash	AXIS BANK, GONDAL ROAD	Rcpt/Pymt Receipt 💌
	Balance 50,800.00 DB	Date 10/06/2019 Mor Vou No
Opp. A/c.	Party-1 (Sales)	Bank Amount 38000.00 CR
	Balance 12,341.00 DB	Save this Receipt and let's che the 'Billwise Receivable Repor
Chq/DD No. Chq/DD Date	141456 10/06/2019	Narration

<u>Report</u> \rightarrow <u>O</u>utstanding \rightarrow Billwise Receivable

Report -> Outstanding -> Billwise Receivable	-> Billwise Receivable	Z 🔇 🔊
 A/c. Receivable Namewise Report 	Report Date : 22/	/06/2019
Party Name City	Cl. Amount	^
Party-1 (Sales) We can see the B Receivable Repor inserting the Bank R adjust against refe	12341.00 DB Illwise t after eceipt & rence. Now, change the Format List by pressing 'Ctrl +F', we can check the A/c. Receivable Report in detail for all the bills.	
	Total 12341.00 DB	
Add Print Master Filter Date All Part	y Order Format Next 📐 Setup Kasar Havala Range E-Mail Graph SMS Analysis Receipt Ledger Multi Led	lger Print

Billwise Detail Report (All Bills)

A/c. Receiv	able Billwise Deta	il Report	(All Bills)					Report Date	: 10/06/2019
ill No	Date	Туре	Party Name	Due Days	Bill Amount	Adj./Adv. Amount	Pending Amount	,	10,00,2015
GT/9	20/05/2019) Sale	Party-1 (Sales)	15	13208.00 DB	13208.00 CR			
GT/10	30/05/2019) Sale	Party-1 (Sales)	12	14138.00 DB	1797.00 CR	12341.00 DB		
Г/114	15/12/2018	3 Opening	Party-1 (Sales)	15	22995.00 DB	22995.00 CR			
			Here, we can se Detail Report	ee the Billwise			Image: Constraint of the sector of the se		
			By click on Adj button <u>or</u>	ustment wise 'F8' key…					
				Total	50341 00 DB	38000 00 CP	12341 00 DB		

Billwise Detail Report (All Bills – Adjustment wise)

Report ->	Report -> Outstanding -> Billwise Receivable -> Billwise Receivable									
🔻 A/c. Re	eceivable Bill	wise Detai	l Report (All Bills - Adjustme	nt wise)					Report Date : 22/06/2019
Bill No	I	Date	Туре	Party Name		Due Days	Bill Amount	Adj./Adv. Amount	Pending Amount	
GT/9	2	20/05/2019	Sale	Party-1 (Sales)		15	13208.00 DB			
141456	1	10/06/2019	BRct	Party-1 (Sales)				13208.00 CR		
GT/10	3	30/05/2019	Sale	Party-1 (Sales)		24	14138.00 DB		12341.00 DB	N
141456	1	10/06/2019	BRct	Party-1 (Sales)				1797.00 CR		
GT/114	1	15/12/2018	Opening	Party-1 (Sales)		15	22995.00 DB			
141456	1	10/06/2019	BRct	Party-1 (Sales)				22995.00 CR		
(Indicated				the Sales In	voice GT/10.
									n this way, be inserted 'Bill To Bill' Bank Rec Aga	the 'New Reference' will automatically when the setup is active & during eipt it will be taken as ainst Reference.
1						Total	50341.00 DB	38000.00 CR	12341.00 DB	
Master	Filter Forma	at Next		Setup Kasar H	avala Range Pe	nding/Due	Adjustment wise	e E-Mail Gr	aph SMS Analy	rsis Receipt Ledger Multi Ledger Print

<u>Setup</u> \rightarrow Voucher Setup \rightarrow Auto Bill Entry

Setup -> Voucher Setup -> Vouche	r Setup
Category	Description Value
Bank Payment	Apply GST Rules None
Bank Receipt	Required Closing Balanc No Ship to Party Required About 'Auto Bill To Bill Entry' No
Contra	Group Filter In Party
Cash Receipt	Payment Options In Voucher Setup, the 'Auto Bill
Cash Payment	Payment Options Req. To Bill Entry' option is given. No
Journal	Product Name Overwrite No
Credit Note	Product History after Product selection No
Debit Note	Online Master Rate Updation Yes
Purc. Invoice	Allow Change Rate Yes Yes Yes
Purc. Return	Ask Expense For Ea
Sales Invoice	Round off in Item E By default, the Auto Bill to Bill Entry None Negative Stock Wa Option will be selected Ves No
Sales Return	Reverse Rate Calcu No
Credit Note With Stock	Item Entry Validation Expression
Debit Note With Stock	Required Closing Stock As on Date? No Weight Reading Required ? No
Credit Note w/o Stock	Other Options
Debit Note w/o Stock	Auto Bill to Bill Entry Yes
	Printing Options
GST Expense	If we keep selected Yes here,
GST Journal	during Voucher Entry the
Utilization Entry	Adjustment Type will be taken as Adjustment Type' manually,
GST Bank Payment	New Reference always. select No here.
GST Cash Payment	·

- We take an advance against future sales or in some case, the party gives an advance amount.
- We will issue the Receipt as per his mode of transaction. (Cash / Bank Receipt)
- The adjustment of this Advance Payment will be done when the Sales Invoice is inserted.
- Let's see how to insert an Advance Payment with a Reference, adjustment in Sales invoice & Billwise Receivable Report.

Bank Receipt \rightarrow 'Bill To Bill'

Fransaction ->	Cash/Bank Entry -> Add Bank Receipt	
Bank/Cash	AXIS BANK, GONDAL ROAD	Rcpt/Pymt Receipt 💌
	Balance 48,000.00 DB	Date 05/06/2019 Wed
		Vou No
Opp. A/c.	Party-2 (Sales)	Bank Amount 10000.00 CR
	Balance 10,000.00 CR	
	This party has g Advance for f	iven ₹ 10,000 in uture supply.
Chq/DD No.	1414564 on this button, we can inse	ert the Narration
Chq/DD Date	05/06/2019 (Bill To Bill' for Advance Pay	ment.
	Bill To Bill	OK Print

34_

Bank Receipt \rightarrow 'Bill To Bill' – Advance Payment

ank/Cash	AXIS BANK.	GONDAL ROAD			Rcpt/Pymt	Receipt	-
	Palanco				Data		Mar
	Balance	48,000.00 DB			Date	05/06/2019	wee
					Vou No		
Opp. A/c.	Party-2 (Sal	es)		Bank Am	ount	10000.00	CR
	Balance	10,000,00,00					
arty-2 (Sales) adjustment Amo	ount: 10	.000.00 CR					í
arty-2 (Sales) djustment Amo Adj. Type	ount : 10	,000.00 CR r Credit Day	/s <mark>Adj. Days</mark>	Amount	Adjusted An	nt. CR / DB	(
arty-2 (Sales) djustment Amo Adj. Type Adv. Payment	ount : 10, Particular	,000.00 CR r Credit Day	/s <mark>Adj. Days</mark> 0 0.00	Amount 0.00	Adjusted An	nt. CR / DB	(
arty-2 (Sales) adjustment Amo Adj. Type Adv. Payment On Account	ount : 10, Particular	,000.00 CR r Credit Day	/s Adj. Days 0 0.00	Amount 0.00	Adjusted An	nt. CR / DB .00 Credit	(
arty-2 (Sales) djustment Amo Adj. Type Adv. Payment On Account Adv. Payment	ount : 10 Particular	,000.00 CR r Credit Day	/s Adj. Days 0 0.00	Amount 0.00	Adjusted An	nt. CR / DB .00 Credit	
arty-2 (Sales) djustment Amo Adj. Type Adv. Payment On Account Adv. Payment New Reference	ount : 10 Particular	,000.00 CR r Credit Day Select Adv. Payn	/s Adj. Days 0 0.00	Amount 0.00	Adjusted An 0.	nt. CR / DB .00 Credit	(
arty-2 (Sales) adjustment Amo Adj. Type Adv. Payment On Account Adv. Payment New Reference	ount : 10 Particular	,000.00 CR r Credit Day Select Adv. Payn	/s Adj. Days 0 0.00	Amount 0.00	Adjusted An	nt. CR / DB .00 Credit	-
arty-2 (Sales) djustment Amo Adj. Type Adv. Payment On Account Adv. Payment New Reference	ount : 10 Particular	,000.00 CR r Credit Day Select Adv. Payn	/s Adj. Days 0 0.00	Amount 0.00	Adjusted An	nt. CR / DB .00 Credit	·

Bank Receipt \rightarrow 'Bill To Bill' – Advance Payment

	Transaction -> (Cash/Bank Er	itry -> Add Bank I	Receipt					×
	Bank/Cash	AXIS BANK	, GONDAL ROAD				Rcpt/Pymt	Receipt 💌	•
	-	Balance	10,000.00 D	в			Date	05/06/2019 We	ed
							Vou No		
	Opp. A/c.	Party-2 (S	ales)			Bank Amo	unt	10000.00 C	R
-		Balance	1,750.00 DI	3					-
6									-
	Party-2 (Sales)								×
	Adjustment Am	ount: 1	0,000.00 CR					-	
	Adj. Type	Particul	ar Credit	Days Adj	. Days	Amount	Adjusted An	nt. CR / DB	
	Adv. Payment	1414564	•	0	0.00	10000.00	0	.00 Credit	
									-
D						We have i	nserted th	e Bill	
By default	, the Chq/DD	NO. WIII				To Bill A	diustment	for	
be taker	n in 'Particular	r, but,				Advan	re Paymen	t	
we can in	sert as per ou	ir need. J							
	Total Amount Pending Amount	t 1	0,000.00 CR						

Bank Receipt \rightarrow 'Bill To Bill'

	• Cash/Bank Enti	ry -> Add Bank Receipt		
Bank/Cash	AXIS BANK,	GONDAL ROAD	Rcpt/Pymt	Receipt 💌
	Balance	48,000.00 DB	Date	05/06/2019 We
			Vou No	
Opp. A/c.	Party-2 (Sal	es)	Bank Amount	10000.00 CF
	Balance	10,000.00 CR		
Chq/DD No.	1414564	Save this Receipt and I	et's Narration	
Chq/DD No. Chq/DD Date	1414564 10/06/2019	Save this Receipt and I insert the Sales Invoid	et's Narration	
Chq/DD No. Chq/DD Date	1414564 10/06/2019	Save this Receipt and I insert the Sales Invoid	et's ce.	

Sales Invoice: 'Bill To Bill adjustment against Adv. Payment'

Transaction ->	> Sale Entry -> Sales Inv	voice -> Add Sales Bill(GST)					X
Cash/Debit	Debit 💌	Invoice Type	ST	E	Bill Date	10/06/2019 Mon	
Party A/c.	Party-2 (Sales)	Sale A/c.		F	Bill No	GT/11	
	Paikot					61/11	
	кајког				loc Data		
	Bal. : 10,000.00 CR				Joc Date	/ /	
Product Nar	ne				Qty	Rate	Amount
PRD1		At the time of supply, we are			150.000	9.00	1350.00
PRD2		inserting a Sales Invoice			150.000	18.00	2700.00
PKD3					200.000	35.00	/000.00
1							
1							
		Party-2 (Sales)			×		
		Adjustment Amount : 11,750.00 DB		Adverted Area OD / F			
		Adj. Type Particular Credit I	Days Adj. Days Amount	Adjusted Amt. CR / L	В		
Total Entry	: 3	Against Ref.	0 0.00 11750.00	0.00 Debit).000		11050.00
		On Account					11,050.00 CR
		Adv. Payment	To adjust the Bill	Amt against		(-) 2.500	276.25
		New Against Adv. Pay	Adv. Payment, v	we have to			150.00
Narration			solect Now Ag	ainst Adv			413.22
INATIALION			Select New Ag				413.22
		Total Amount 11,750.00 DB	– Payment in 'A	dj. Type'. 🔡			-0 19 🔻
		Pending Amount					11,750.00 DB

Sales Invoice: 'Bill To Bill adjustment against Adv. Payment'

Transaction -> Sale Entr	v -> Sales Invoice -> Add Sales Bill(GST)			X
Cash/Debit Debit	Invoice Type GST	Bill Date	10/06/2019 Mon	
Party A/c. Party-2 (Sales) Sale A/c.	Bill No	GT/11	
Paikot	Tax/Bill of Supply Tax Invoice	Doc. No.	01/11	
Kujkot		Doc Date		
Bal. : 10,	J00.00 CR			
Product Name		Qty	Rate Am	nount
PRD1		150.000	9.00 13	350.00
PRD2		150.000	18.00 27	700.00
PRD3		200.000	35.00 /0	00.00
1				
	Party-2 (Sales)	Na 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 19		
	Adjustment Amount : 11,750.00 DB			
	Adj. Type Particular Credit Days Adj. Days Amou	nt Adjusted Amt. CR / DB		
Total Entry : 3	New Against Adv. Pay G1/11 0 0.00 11/50.	00 0.00 Debit 0.000	110	50.00
	Now the Adv. Payment of 10,000 is		11,050	.00 CR
	Save this Sa	les Invoice and	(-) 2.500 276.	.25
	adjusted against Bill Amt. 11,750.	k the Billwise	150.	.00
	The party has to pay remaining Bessive	ble Pepert	413.	.22
Narration	Receiva	ые керогі.	413.	.22
	1,750.		-0	19 👻
	Pending Amount		11,750.	.00 DB

<u>Report</u> \rightarrow <u>Outstanding</u> \rightarrow Bil<u>l</u>wise Receivable

Report -> Outstanding -> I	Billwise Receivable -> Billwis	e Receivable	N 😒 🛛
A/c. Receivable Namev	wise Report		Report Date : 10/06/2019
Party Name	City	Cl. Amount	t^
Party-2 (Sales)	Rajkot	1750.00 DB	В
In A/ can s	/c. Receivable Rep see the "Closing A of the Party-2 (Sal	ort, we nount" es.)	Party-2 (Sales) has a debt of ₹1,750 to pay.
		otal 1750.00 DB	B
Add Print Master Fil	ter Date All Party Order	Format Next 🙏	Setup Kasar Havala Range E-Mail Graph SMS Analysis Receipt Ledger Multi Ledger Print

Billwise Receivable Format List

A/c. Receiva	ble Namewise Rep	ort (Pend	ing Bills - Adjustn	nent wise)		Report Date : 10/06/
3ill No	Date	Due Days	Bill Amount	Adj./Adv. Amount	Pending Amount	
varty-2 (Sales)						
GT/11	10/06/2019	1	11750.00 DB		1750.00 DB	
1414564	05/06/2019			10000.00 CR		
		Total	11750.00 DB	10000.00 CR	1750.00 DB	
						We can see the Adjustment wise Report and Pending Amount.
						In this way, we can do 'Bill To Bill Adjustment' against Advance Payment.
Filter Date	All Party Order		Setup Kasar H	avala Range	Pending/Due /	djustment wise E-Mail Graph SMS Analysis Receipt Ledger Multi Ledger

Multi Ledger Print

Report -> Out	tstanding -	> Billwise Red	eivable -> B	Billwise Rec	eivable												e 😒
▼ A/c. Rece	ivable Nan	newise Report													Report	t Date :	22/06/2019
Party Name			City		Cl. Ar	nount											
Party-1 (Sales	5)		Rajkot		12341	.00 DB											
			۱ Adju	Ne car ustmer	n print o nt Repo	out t rt in	he Bi Mult	llwise :i Ledge	·.)								
										С	lick on	í 'Mul	ti Lec	lger P	rint'		
										bı	utton t	o vie	w Mu	lti Leo	dger.		
										_	Chart			St			
											Snort	CUT	ey: C	tri + 1	L.)		
				Total	12341	.00 DB									\leq		
Add Drint	Master	Filter Date	All Darty	Order Ea	IZJTI		Sotup	Kacar Hava	a Dango	E-Mail	Cranh	SMS	Analycic	Receipt	Lodge	r Mult	i Lodgor Drint
Add Phill	Master	Thiter Date	Airearcy		mac Next		Setup		a Kanye	L Mail	Graph	5115	Anarysis	Receipt	Leugel	mult	reuger Philt

- Sometimes, we got the pending amount from the party but there is no reference to it.
- In that case, we can insert the Bill To Bill entry selecting "On Account" balance method.
- "On Account" balance method is used when there is no reference but we have to insert the payment as Bill To Bill.
- Let's understand with an example:
 - We got the pending amount (₹2,500) from the party in cash.
 - We will insert a 'Cash Receipt' selecting "On Account" adjustment type.

Cash Receipt

	sh/Bank Entry	-> Add Cash Receipt				×
Bank/Cash	Cash Account			Rcpt/Pymt	Receipt	•
	Balance	2,500.00 DB		Date	13/06/2019 T	-hu
				Vou No	V014/06	
Opp. A/c.	Party-1 (Sales))	Cash Am	ount	2500.00	CR
	Balance	9,841.00 DB				
		Cash Amo	unt of the Party	/		
arty-1 (Sales)						Note
arty-1 (Sales) djustment Amou Adj. Type	nt : 2,50 Particular	D0.00 CR Credit Days Adj. Days	s Amount	Adjusted A	mt. CR / DB	
arty-1 (Sales) djustment Amou Adj. Type On Account Against Ref.	nt : 2,5(Particular	DO.OO CR Credit Days Adj. Days 0 0.00	s Amount 0.00	Adjusted A	mt. CR / DB	
arty-1 (Sales) djustment Amou Adj. Type On Account Against Ref. On Account Adv. Payment	nt : 2,50 Particular	DO.OO CR Credit Days Adj. Days 0 0.00 Here, we are select	Amount 0.00 Cting the	Adjusted A	mt. CR / DB 0.00 Credit	•
arty-1 (Sales) djustment Amou Adj. Type On Account Against Ref. On Account Adv. Payment New Reference	Int : 2,50 Particular	DO.OO CR Credit Days Adj. Days 0 0.00 Here, we are select On Account in 'Adj. there is no any ref	Amount 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Adjusted A	mt. CR / DB 0.00 Credit	•

44

Bank Receipt

Transaction -> C	ash/Bank Entr	y -> Add Cash Rec	eipt				×
Bank/Cash	Cash Accoun	t			Rcpt/Pymt	Receipt	•
	Balance	2,500.00 DB			Date	13/06/2019	Thu
					Vou No	V014/06	
Opp. A/c.	Party-1 (Sale	25)		Cash Ame	ount	2500.00	CR
Party-1 (Sales) Adjustment Amo	unt · 2	500.00 CR					×
Party-1 (Sales) Adjustment Amo Adj. Type	unt : 2, Particular	500.00 CR Credit Da	ys <mark>Adj. Days</mark>	Amount	Adjusted A	mt. CR / DB	
Party-1 (Sales) Adjustment Amo Adj. Type On Account	unt : 2, Particular	500.00 CR Credit Da	ys <mark>Adj. Days</mark> 0 0.00	Amount 2500.00	Adjusted A	mt. <mark>CR / DB</mark> 0.00 Credit	
Party-1 (Sales) Adjustment Amo Adj. Type On Account When we inserting v Da	unt : 2, Particular	500.00 CR Credit Da "On Account", ticular & Credit equired.	Adj. Days 0 0.00 Reason: T for	Amount 2500.00 There is no a this Cash Pa	Adjusted A	mt. CR / DB 0.00 Credit	

Billwise Receivable Report

eport -> Outsta	nding -> Billwise F	Receivable	e -> Billwise Recei	vable								
A/c. Receival	ole Namewise Rep	ort (Pendi	ing Bills)									
3ill No	Date	Due Days	Bill Amount	Adj./Adv. Amount	Pending Amount							
Party-1 (Sales)												
GT/10	30/05/2019	15	14138.00 DB	1797.00 CR	12341.00 DB							
n Account					2500.00 CR							
		Total	14138.00 DB	1797.00 CR	9841.00 DB							
									~			
							_(llute	Dece	i ve le le	
							_	IN RI	IIWIS	е кесе	ivable	
							_	Repo	rt, w	e can	see Or	1
								COUN	t offe	acts sa	narate	براد
								coun	c ene		parate	_
												_
lter Date A	Il Party Order		Setup Kasar H	avala Range	Pending/Due	Adjustment wise	E-Mail	Graph	SMS	Analysis	Receipt	1

- In business, it could happen that we sell the goods to a party and we purchase the goods from the same party also.
- The Bill Amount that we should get as receivable through Sales can be adjusted against the Payment through the Purchase.
- We will see how to adjust the amount between Sales & Purchase.
- Our Example:
 - We will insert a sales invoice with Bill To Bill New Reference.
 - Later on, we will purchase the goods from the same party and insert a Purchase Invoice with Against Reference.

Sales Invoice: New Reference

Transaction -> Sale	Entry -> Sales Invo	ice -> Add Sales Bill(G	ST)						×
Cash/Debit Debit	t 💌		Invoice Ty	pe GST			Bill Date	15/06/2019 Sa	at
Party A/c. Demo	o Party		Sale A/c.				Bill No	GT/12	
Rajko	ot		Tax/Bill of	Supply Tax Invoice			Doc. No.		
Bal. :	: 6,282.00 CR						Doc Date	/ /	
Product Name								Qty Rate	e Amount
PRD1							300	9.0	0 2700.00
PRD2							150	0.000 18.0	0 2700.00
PRD5							25	5.000 180.0	J 4500.00
	We ha	ave sold some	products						
	+	o the Demo P	arty						
	Ľ		arty.						
Ĭ									
	0	Demo Party							
		Adjustment Amount :	10,666.00 D	В					
		Adj. Type P	articular	Credit Days Adj. Da	iys Amount	Adjusted Amt.	CR / DB		
Total Entry : 3	I	New Reference	GI/12	0 0	.00 10666.00	0.00	Debit	.000	9900.00
									9,900.00 CR
	-	The Adj. Typ	e is taken					(-) 2.000	198.00
		as New Ref	ference						100.00
Namahira			crence.						432.19
ivarration									432.19
		Total Amount	10,666.00 D	В					-0.38 👻
	P	Pending Amount							10,666.00 DB

Bill To Bill Adjustment between Sales-Purchase

Transaction -> Purchase Entry -> Pu	rchase Invoice -> Add Purc. Bill	I(GST)					X
Cash/Debit Debit 🔻		Invoice Type	GST		Vou Date	18/06/2019 Tue	
Party A/c. Demo Party		Purc A/c.			Voucher No		
Rajkot		Tax/Bill of Suppl	y Tax Invoice 💌		Bill No	Pur/11	
Bal. : 10,666.00 DB					Bill Date	18/06/2019	
Product Name					Qty	Rate	Amount
PRD3					150.000	25.00	3750.00
PRD4					15.000	240.00	3600.00
	Later, we have pu some goods from Party (Demo P Demo Party Adjustment Amount :	urchased m same arty). 7,668.00 cr	In this case, between	we can do adju Sales & Purch	ustment ase.		
	Adj. Type Particu	lar Cred	it Days Adj. Days Amo	ount Adjusted Amt. C	R / DB		
Total Entry : 2	Against Ref. On Account Adv. Payment New Reference	In Purc	chase Invoice, we l Against Ref. in Ad	nave to j. Type.	5.000	(-) 2.000	7350.00 7,350.00 DB 147.00
							182.57
Narration							182.57
	Tabal Assaut						-0 14
	Pending Amount	7,668.00 CR					7,668.00 CR

Bill To Bill Adjustment between Sales-Purchase

Transaction ->	> Purchase Entry -> Pur	chase Invoice -> Add P	Purc. Bill(GST)							×
Cash/Debit	Debit 💌		Invoice Type	GST				Vou Date	18/06/2019 Tue	
Party A/c.	Demo Party		Purc A/c.					Voucher No		
	Rajkot		Tax/Bill of Su	oply Tax Invoice	•			Bill No	Pur/11	
	Bal. : 10,666.00 DB							Bill Date	18/06/2019	
Product Nan	ne							Qty	Rate	Amount
PRD3								150.000	25.00	3750.00
PRD4								15.000	240.00	3600.00
		Demo Party						×		
		Adjustment Amount :	7,668.00 CR							
		Adj. Type	V.Type Reference	e List	Date	Balance Amt.	nt. CR	/ DB		
Total Entry :	: 2	Against Ref.	Sale GT/12		15/06/2019	10666.00 Debit	.00 Cre	dit • 5.000		7350.00
							_			7,350.00 DB
			-				_		(-) 2.000	147.00
-	As we select th	e Against					_			100.00
Narration	Ref., the Sales	Voucher								182.57
Natration	details can be	e seen								182.57
										-0 14
		Pending Amount								7,668.00 CR

Purchase Invoice: Against Ref.

Transaction -> Purchase Entry -> Pur	chase Invoice -> Add	Purc. Bill(GST)					
Cash/Debit Debit 🔻		Invoice	Type GST		Vou Dai	te 18/06/2019 Tu	e
Party A/c. Demo Party		Purc A/c			Vouche	r No	
Paikot		Tax/Bill o			Bill No	Dur/11	
Kajkot					Bill Date	18/06/2010	
Bal. : 10,666.00 DB						18/06/2019	
Product Name						Qty Rate	Amount
PRD3						150.000 25.00	3750.00
PRD4						15.000 240.00	3600.00
In this way, the Bill To between Sal	we can adjus D Bill details es & Purchase Demo Party Adjustment Amount	t e. 7,668.00 Particular	Here Purchase But, if Purchase Amt., then we pending am CR Credit Days Adj. Days	Bill Amt. i se Bill Am e must ins ount for E Amount	is less than Sales E t. is more than Sa sert a New Refere Bill To Bill adjustm Adjusted Amt. CR / DB	Bill Amt. les Bill ence of nent.	
Total Entry : 2	- Against Ref.	GT/12	0 4.00	7668.00	0.00 Credit	5.000	7350.00
	1						7,350.00 DB
						(-) 2.000	147.00
							100.00
Narration							182.57
	-						182.57
	Total Amount	7,668.00	CR				-0 14
	Pending Amount						7,668.00 CR

51

Billwise Receivable Report

Report -> Outstand	ding -> Billwise	Receivabl	e -> Billwise Recei	vable									e 🕲 🛛
 A/c. Receivable 	e Namewise Rep	ort (Pend	ling Bills)								Report Da	ate: 18/06/	2019
Bill No	Date	Due Days	Bill Amount	Adj./Adv. Amount	Pending Amount								^
Demo Party													
GT/12	15/06/2019	4	10666.00 DB	7668.00 CR	2998.00 DB	N							
		Total	10666.00 DB	7668.00 CR	2998.00 DB								
					(In Billwig	se Receivat	hle)					
						Depart							
						Report, v	ve can see	the					
						pending a	amount of	the					
						Den	no Party.						
		Now	r, by pressir button (ng Adjust ('F8' key)	ment wise								
Filter Date All	Party Order		Setup Kasar H	avala Range	Pending/Due	Adjustment wise	E-Mail Graph	SMS	Analysis	Receipt	Ledger	Multi Ledger	Print

Billwise Receivable Report

Report -> Outstand	ding -> Billwise I	Receivable	e -> Billwise Recei	vable		
 A/c. Receivable 	e Namewise Rep	ort (Pend	ing Bills - Adjustn	nent wise)		Report Date : 18/06/201
Bill No	Date	Due Days	Bill Amount	Adj./Adv. Amount	Pending Amount	t we can see the
Demo Party						details of Adj. Amount
GT/12	15/06/2019	4	10666.00 DB		2998.00 DB	B hotwoon Color 9
Pur/11	18/06/2019			7668.00 CR		between sales &
		Total	10666.00 DB	7668.00 CR	2998.00 DB	^B Purchase.
						Dut when the Durch are Dill Aret is many
<u>Note</u> : H	ere, the Sa	ales Bl	II Amount	is more t	nan	But, when the Purchase Bill Amt. Is more
Purcha	se Bill Am	ount.	<u>(Sales ₹ > P</u>	<u>urchase</u>	₹) ——	than Sales Bill Amt. (Purchase ₹ > Sales ₹),
So.	we can se	ee the	effects in I	Billwise		in that case, the effects can be seen in the
	Bee		• Poport			Pillwice Davable Pepert
—	Rec	eivabi	е кероп.			Billwise Payable Report.
Filter Date All	Party Order	A	Setup Kasar H	avala Range	Pending/Due	Adjustment wise E-Mail Graph SMS Analysis Receipt Ledger Multi Ledger Pri

- We have seen regular Bill To Bill adjustments for the Trading A/c., Sundry Debtors & Sundry Creditors.
- In Miracle, one more convenient facility is given that we can also maintain Bill To Bill for non-trading accounts like Loans, Advances and Instalment Payments.
- Let's understand with example.

<u>Setup</u> \rightarrow <u>Company</u> Setup \rightarrow Advance Setup

Setup -> Company Setup -> Compan	ny Setup	
Category	Description	Value
General Setup	Advance Options	
Advance Setun	Account with Stock	Yes
	Bill To Bill Outstanding	Yes
Advance Modules	Bill To Bill Outstanding for Non Party	Yes
Master Setup	Multiple Trading Account	No
GST Setup	Multi Currency Required	No
	Free Qty Facility Req. For Purchase ?	No
ibs/ics setup	Free Qty Facility Req. For Sales ?	No
Report Setup	Stock Setup	Ne
	Pricelist Required	No
	Locationwise stock Required	No
	Batchwise stock Required	No
	Sorial Numberwise St. Coloret Mag if the Dill To Dill is	No
	Select Yes If the Bill TO Bill IS	No
	Weight Scale Detail required for the 'Non Party'.	
	Weight Scale Beg 2	No
	Adv. Vouchers <i>i.e.</i> For Non-Trading A/c. other than	
	Challan Required Curedray Debterro & Curedray Creditore	No
	Order Required	No
	Quotation Required	No
	Production Required	No
	Stock Journal Required	No
	Physical Stock Voucher Required	Yes
	User Options	
	User Field Required	No
	User Master Required	No

Non Party A/c. (Non-Trading A/c.)

Add New Account	
Main Details	Party Detail
Name Rameshbhai Loan A/c.	City Rajkot
	Pincode 360005
Alias	Area Mavdi Plot
Group Name Loans (Liability)	State Gujarat
	PAN No.
	Aadhar No.
We added a new Account from the person	GSTIN No.
we have borrowed money as Loan.	- Credit Limit
	Credit Limit 0.00
	Credit Days 0
Balance Method	
Balance Method Bill To Bill	As per the Setup, we can select the
Opening Balance 0.00 Credit 💌	'Bill To Bill' for the Non-party.
F4-Address Detail Bill To Bill Bank Detail	OK

56

Bank Receipt

Transaction -> Ca	ash/Bank Entry	/ -> Add Bank	Receipt			×
Bank/Cash	AXIS BANK, G	ONDAL ROAD			Rcpt/Pymt	Receipt 💌
	Balance	1,18,800.00	DB		Date	01/05/2019 Wed
					Vou No	
Opp. A/c.	Rameshbhai L	oan A/c.		Bank Amo	ount	60000.00 CR
	Balance	60,000.00 0	R			
Rameshbhai Loan Adjustment Amor	Bank Receip	ot.	by Rames	sbhai as Loar	n.	×
Adj. Type	Particular	Credit	Days Adj. Days	Amount	Adjusted A	mt. CR / DB
New Reference	7774512		0 0.00	60000.00		0.00 Credit
W	e have seled	ted as				
	New Refere	nce.				
Total Amount Pending Amount	60,	000.00 CR				

<u>Report</u> \rightarrow <u>Outstanding</u> \rightarrow <u>Billwise</u> Payable



Billwise Payable Report

Report -> Outs	standing -> Billwise	Payable -> Bill	wise Paya	able												Z 🕄 🛛
🔻 A/c. Payab	ole Namewise Repo	t												Report Dat	te: 22/0	6/2019
Party Name		City		Cl.	Amount											^
Rameshbhai Loa	an A/c.	Rajkot		600	000.00 CR											
				lo con	soo t	ho Cla	sing Am	ount								
			VV	e Call	b wo	he Cic		dunt								
				white	in we	navei	Jonowe	u.								
			Tot	al 600	00.00 CR											-
Add Print	Master Filter D	ate All Party	Order	Format	Next 人	Setup	Kasar Haval	a Range	E-Mail	Graph	SMS	Analysis	Payment	Ledger	Multi Ledg	er Print

Cash Payment (1st Instalment)

Transaction ->	Cash/Bank Entr	y -> Add Cash Payment				×
Bank/Cash	Cash Accour	it		Rcpt/Pymt	Payment	•
	Balance	2,990.00 DB		Date	31/05/2019 F	ri
				Vou No		
Opp. A/c.	Rameshbhai I	Loan A/c.		Cash Amount	5000.00	DB
Rameshbhai Lo	an A/c.		Now, w of ₹	ve are giving 1 st ins 5,000 to Rameshk	talment bhai.	
Adjustment Am	iount: 5,	.000.00 DB			Tht CR / DB	
Against Ref.	V.Type	Reference List	Date	Balance Amt.	.00 Debit	•
	BRCT	///4512	01/05/2019	60000.00 Credit		
Here, we ha	ve selected	So, we can	see the det	ails		
Here, we ha Agains	ve selected st Ref.	So, we can of the Re	see the det ference Lis [.]	ails t.		

Cash Payment (1st Instalment)

ansaction ->	Cash/Bank Entr	y -> Add Cash Paymen				E
Bank/Cash	Cash Accoun	t			Rcpt/Pymt	Payment 💌
	Balance	2,990.00 DB			Date	31/05/2019 Fri
					Vou No	
Opp. A/c.	Rameshbhai L	.oan A/c.		Cash Am	ount	5000.00 DB
	Balance	55,000.00 CR				
ameshbhai Loa	an A/c.					
ameshbhai Lo djustment Am Adj. Type	an A/c. ount : 5, Particular	000.00 DB Credit Days Ad	di. Days	Amount	Adjusted A	mt. CR / DB
ameshbhai Loa djustment Am Adj. Type Against Ref.	an A/c. ount : 5, Particular 7774512	000.00 DB Credit Days	dj. Days 31.00	Amount 5000.00	Adjusted A	mt. CR / DB 0.00 Debit
ameshbhai Loa djustment Am Adj. Type Against Ref.	an A/c. ount : 5, Particular 7774512	000.00 DB Credit Days Ac	dj. Days 31.00	Amount 5000.00	Adjusted A	mt. CR / DB 0.00 Debit
ameshbhai Lo a djustment Am Adj. Type Against Ref.	an A/c. ount : 5, Particular 7774512	000.00 DB Credit Days Ac	dj. Days 31.00	Amount 5000.00	Adjusted A	.mt. <u>CR / DB</u> 0.00 Debit
ameshbhai Loa djustment Am Adj. Type Against Ref.	an A/c. ount : 5, Particular 7774512	000.00 DB Credit Days Ac 0 We I	dj. Days 31.00 have inserte	Amount 5000.00 ed 1 st inst	Adjusted A alment	.mt. <u>CR / DB</u> 0.00 Debit
ameshbhai Loa djustment Am Adj. Type Against Ref.	an A/c. ount : 5, Particular 7774512	000.00 DB Credit Days Ac 0 We	dj. Days 31.00 have inserte details as I	Amount 5000.00 ed 1 st inst Bill To Bill	Adjusted A alment	mt. CR / DB 0.00 Debit

Billwise Payable Report: Pending Amount

Report -> Outstanding -> Billwise Payable -> Billwise Payable							
A/c. Payable Namewise Report (Pending Bills - Adjustment wise) Report Date : 22/							
Bill No		Date	Due Days	Bill Amount	Adj./Adv. Amount	Pending Amount	
Rameshbhai Loan A/c.							
777451	2	01/05/2019	53	60000.00 CR		55000.00 CR	
		31/05/2019			5000.00 DB		
			Total	60000.00 CR	5000.00 DB	55000.00 CR	
In Billwise Payable Report, we can see the Adjusted instalment Amount against Loan.							
							In this way, we can insert the
							Bill To Bill details and check the
							Pending/Due & Adjustment
							wice Depart and keep the
							wise Report and Reep the
							tracking of the pending Bills.
Filter	Date All Part	y Order		Setup Kasar	Havala Range	Pending/Due	Adjustment wise E-Mail Graph SMS Analysis Payment Ledger Multi Ledger Print



hank you!

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