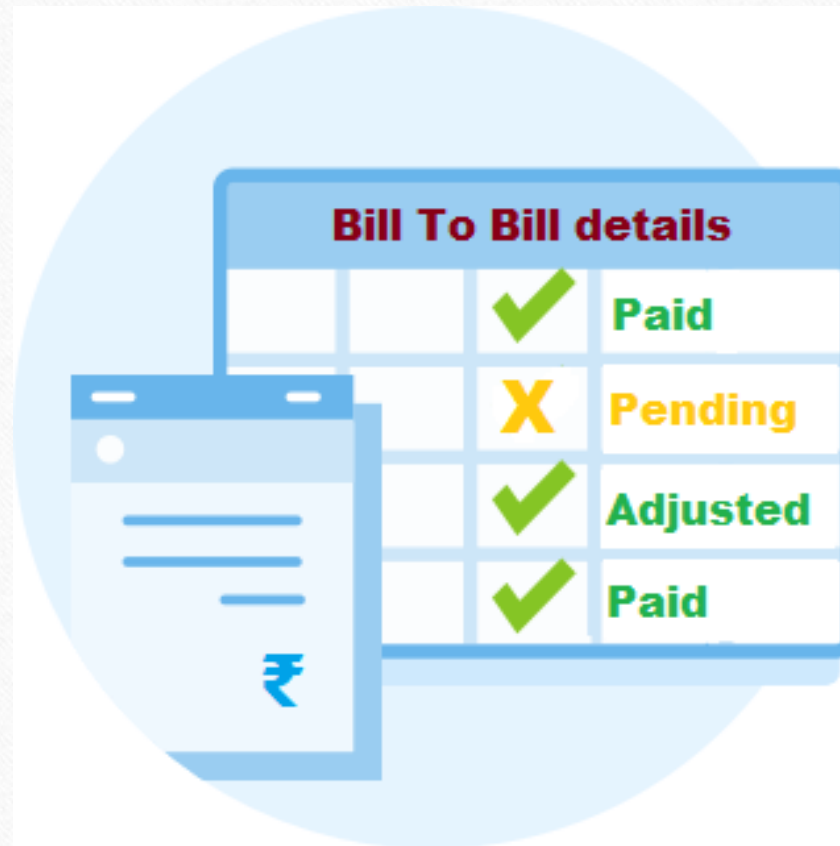


## How to maintain 'Bill To Bill Outstanding' in Miracle? (Bill wise details)



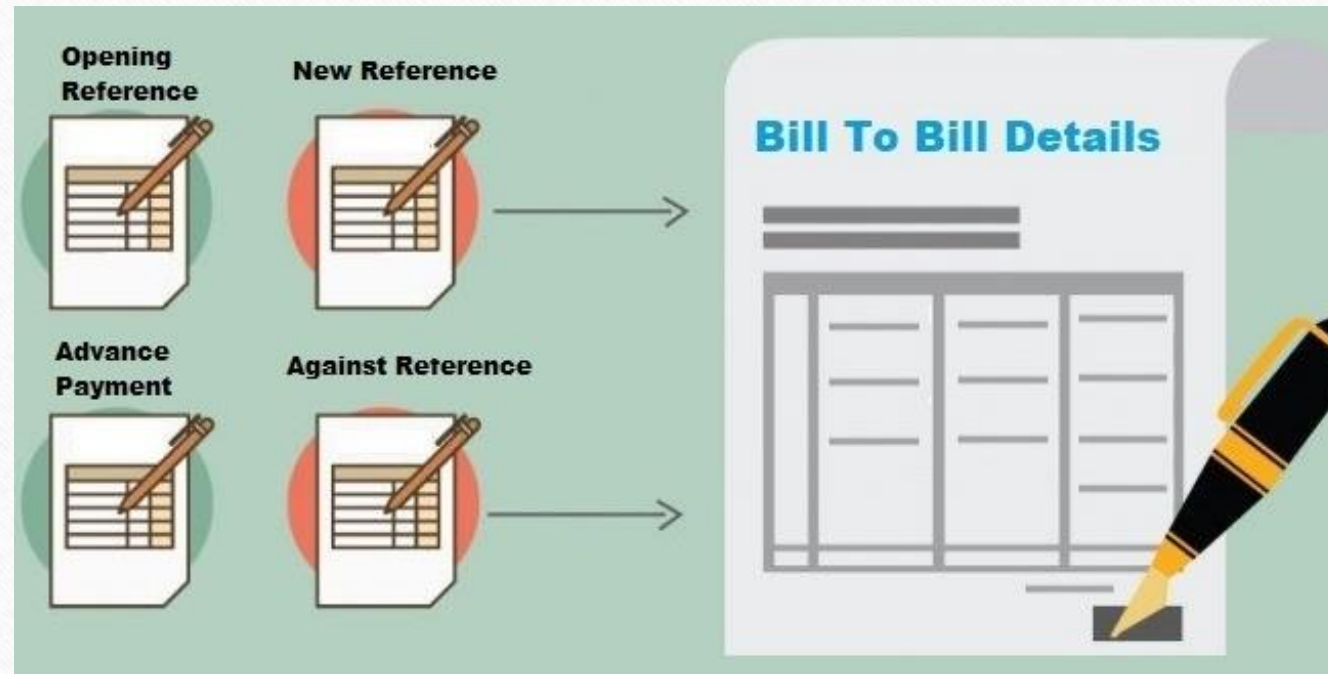
The illustration shows a light blue circle containing a document with a rupee symbol (₹) and a table titled 'Bill To Bill details'. The table has four rows, each with a status icon and a status label.

Bill To Bill details	
✓	Paid
X	Pending
✓	Adjusted
✓	Paid



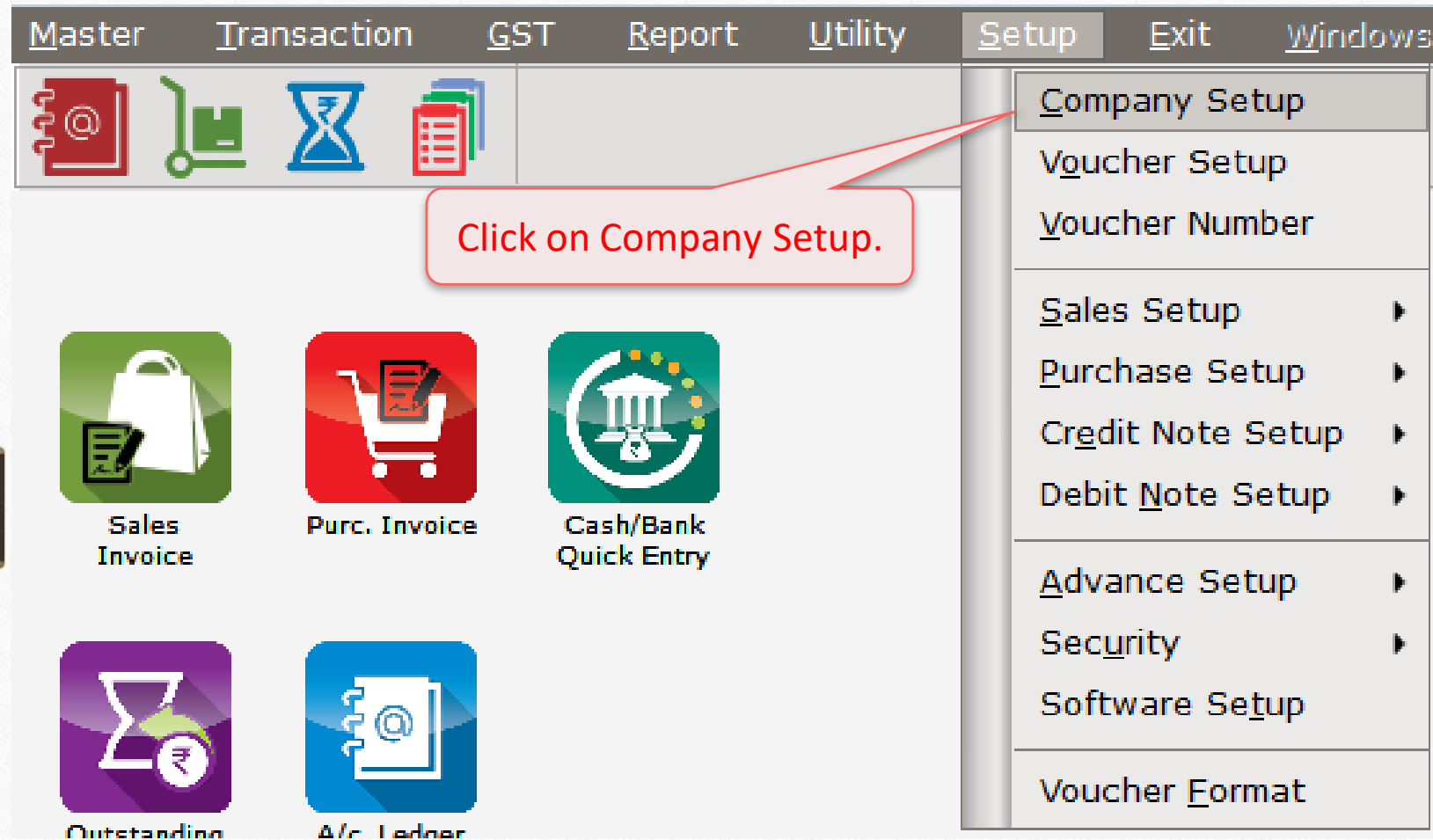
- ❖ When the large numbers of invoices occur for a party and we received the payment, it becomes difficult to match the payments to all the invoices.
- ❖ In that case, we can maintain Bill to Bill outstanding for the parties by activating the Bill To Bill setup in Miracle.
- ❖ Miracle asks the Balance 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.





- ❖ 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



## Setup -&gt; Company Setup -&gt; Company Setup

Category	Description	Value
General Setup	<b>Advance Options</b>	
Advance Setup	Account with Stock	Yes
Advance Module	Bill To Bill Outstanding	No
Master Setup	Multiple Trading Account	No
GST Setup	Multi Currency Required	No
TDS/TCS Setup	Free Qty Facility Req. For Purchase ?	No
Report Setup	Free Qty Facility Req. For Sales ?	No
	<b>Stock Setup</b>	
	Pricelist Required	No
	Locationwise stock Required	No
	Batchwise stock Required	No
	Material Stock Required	No
	Material Numberwise Stock Required	No
	Product Classification Required	No
	<b>Weight Scale Detail</b>	
	Weight Scale Req.?	No
	<b>Adv. Vouchers</b>	
	Challan Required	No
	Order Required	No
	Quotation Required	No
	Production Required	No
	Stock Journal Required	No
	Physical Stock Voucher Required	No
	<b>User Options</b>	
	User Field Required	Yes
	User Master Required	No

Bill to Bill O/s. setup is given in Advance Setup.

Select 'Yes' for Bill To Bill O/s.

## Setup -&gt; Company Setup -&gt; Company Setup

Category	Description	Value
General Setup	<b>Advance Options</b>	
Advance Setup	Account with Stock	Yes
Advance Modules	Bill To Bill Outstanding	Yes
Master Setup	Bill To Bill Outstanding for Non Party	No
GST Setup	Multiple Trading Account	No
TDS/TCS Setup	Multi Currency Required	No
Report Setup	Free Qty Facility Req. For Purchase ?	No
	Free Qty Facility Req. For Sales ?	No
	<b>Stock Setup</b>	
	Pricelist Required	No
	Locationwise stock Required	No
	Batchwise stock Required	No
	Dual Stock Required	No
	Serial Numberwise Stock Required	No
	Product Classification Required	No
	<b>Weight Scale Detail</b>	
	Weight Scale Req.?	No
	<b>Adv. Vouchers</b>	
	Challan Required	No
	Order Required	No
	Quotation Required	No
	Production Required	No
	Stock Journal Required	No
	Physical Stock Voucher Required	No
	<b>User Options</b>	
	User Field Required	Yes
	User Master Required	No

As we select 'Yes', the **Bill To Bill for Non Party** can be viewed.  
*i.e.* Non Trading A/c. (Other than Sales/Purchase)

We will see this option later.



- 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.



## Edit Account Details - Party-1 (Sales)



## Main Details

Name

Alias

Group Name

Registration Type

We are editing the party  
with the Bill To Bill  
adjustment.

As per the setup, the **Bill To  
Bill** option can be viewed.

## Balance Method

Balance Method

Opening Balance

## Party Detail

City

Pincode

Area

State

PAN No.

Aadhar No.

GSTIN No.

## Credit Limit

Credit Limit

Credit Days

[F4-Address Detail](#)[Interest](#)[Bank Detail](#)

## Edit Account Details - Party-1 (Sales)



## Main Details

Name

Alias

Group Name

Registration Type

## Party Detail

City

Pincode

Area

State

PAN No.

Aadhar No.

GSTIN No.

Select the Bill To Bill, insert the Opening Balance and then press 'Tab' key.

## Balance Method

Balance Method

Opening Balance

## Credit Limit

Credit Limit

Credit Days

F4-Address Detail Interest Bill To Bill Bank Detail

OK

As we press 'Tab' key, this window will open to insert the 'Bill To Bill' details

First, we must select the required **Adj. Type**.





## Edit Account Details - Party-1 (Sales)



## Main Details

Name

Alias

Group Name

Registration Type

Here, we have inserted 15  
Credit Days for this party.

## Party Detail

City

Pincode

Area

State

PAN No.

Aadhar No.

GSTIN No.

## Credit Limit

Credit Limit

Credit Days

## Balance Method

Balance Method

Opening Balance

F4-Address Detail

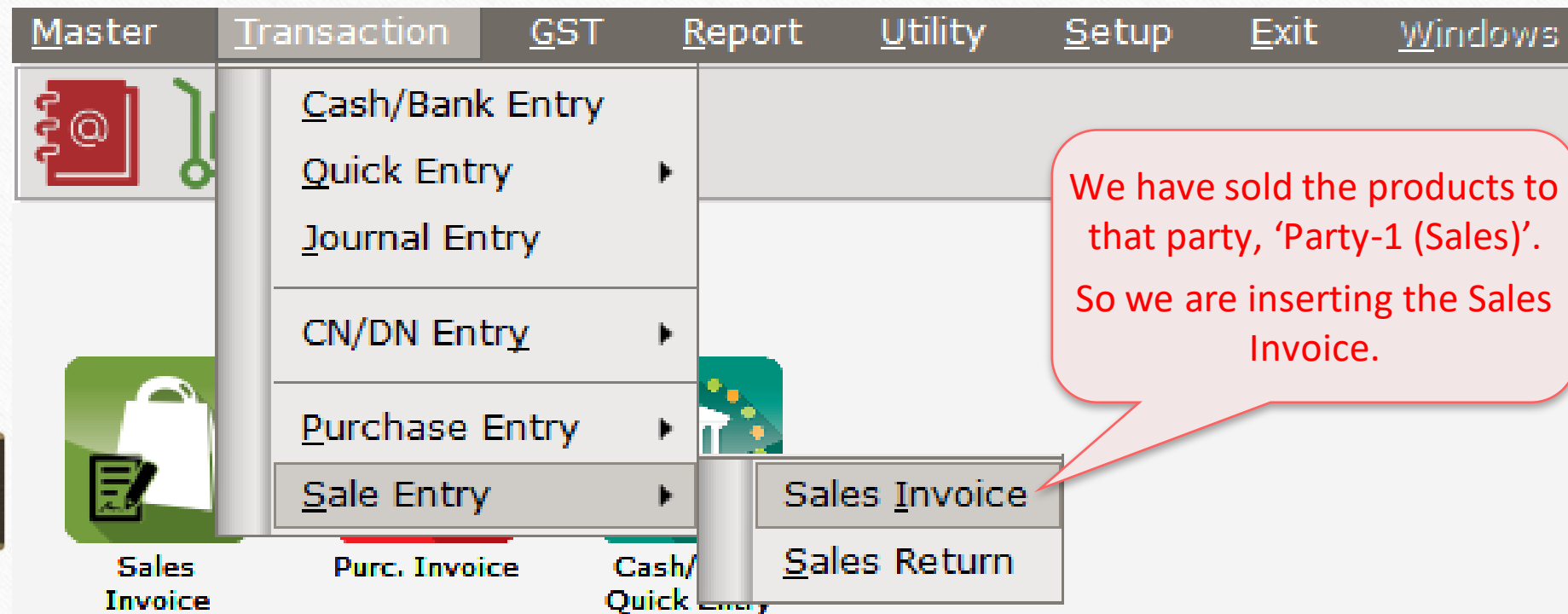
Interest

Bill To Bill

Bank Detail

Now, press **OK** to  
save the details.

OK



Transaction -&gt; Sale Entry -&gt; Sales Invoice -&gt; Add Sales Bill(GST)

Cash/Debit Debit

Invoice 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 Name	Qty	Rate	Amount
PRD1	500.000	9.00	4500.00
PRD2	250.000	18.00	4500.00
PRD3	100.000	30.00	3000.00
Total Entry : 3			
			850.000
			12000.00

The Sales Invoice with the 'Bill To Bill' details will be inserted automatically.

Note: we can also make it manually by the setup in Voucher Setup.

We can **view** the Bill To Bill details by click on this button.

Narration

Bill To Bill

OK

Discount

Freight

Central Tax

State/UT Tax

Round Off

Print

Item Amount

12,000.00 CR

(-) 1.000

120.00

100.00

613.98

613.98

0.00

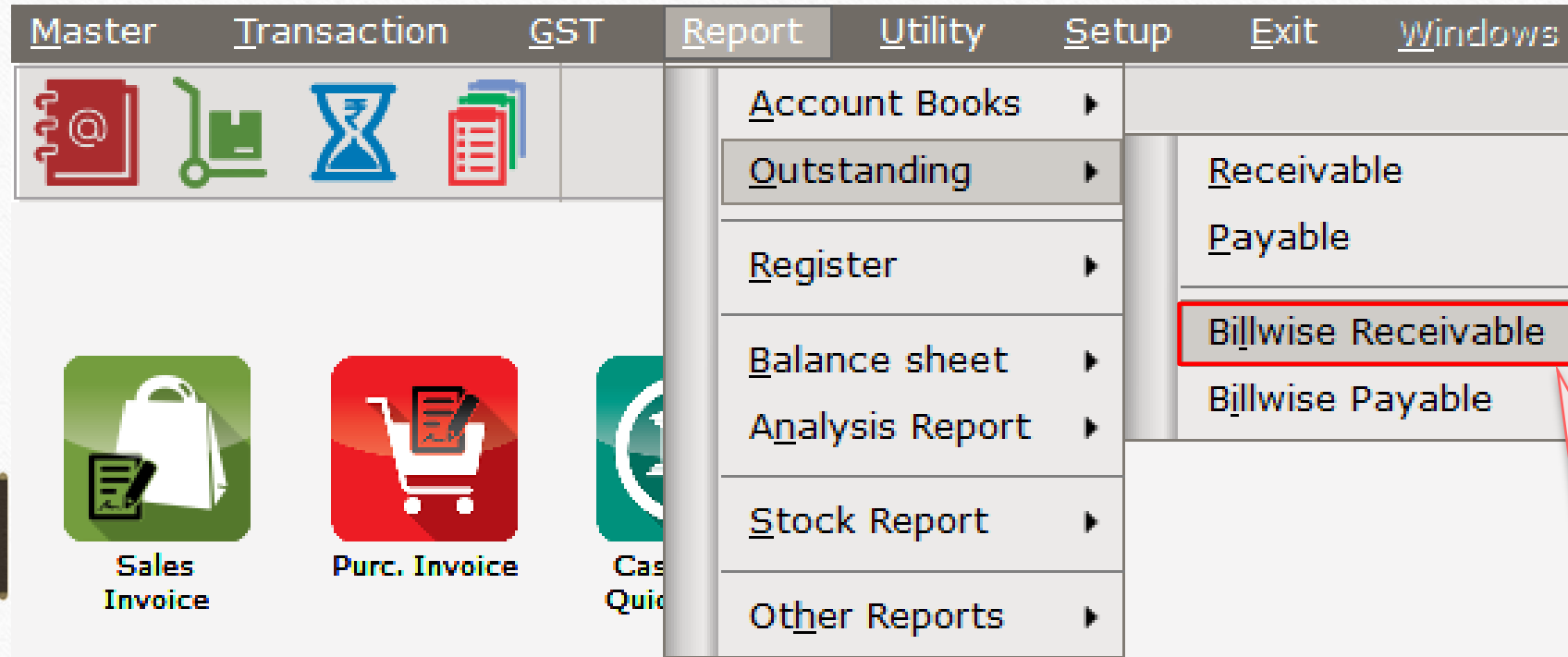
Bill Amount

13,208.00 DB

Here, we can also change the Credit Days.







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

Here, we can see the Closing Amount for the 'Party-1 (Sales).  
Now, By pressing 'Enter' key on it...

Report -&gt; Outstanding -&gt; Billwise Receivable -&gt; Billwise Receivable

▼ A/c. Receivable Namewise Report (Pending Bills)

Report Date : 05/06/2019

Bill No	Date	Due Days	Bill Amount	Adj./Adv. Amount	Pending Amount
<b>Party-1 (Sales)</b>					
GT/114	15/12/2018	167	22995.00 DB		22995.00 DB
GT/9	20/05/2019	11	13208.00 DB		13208.00 DB
GT/10	30/05/2019	1	14138.00 DB		14138.00 DB
		<b>Total</b>	<b>50341.00 DB</b>		<b>50341.00 DB</b>

...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.

Filter Date All Party Order ▲ Setup Kasar Havala Range **Pending/Due** Adjustment wise E-Mail Graph SMS Analysis Receipt Ledger Multi Ledger Print



Report -&gt; Outstanding -&gt; Billwise Receivable -&gt; Billwise Receivable

A/c. Receivable Namewise Report (Due Bills)

Report Date : 05/06/2019

Bill No	Date	Due Days	Bill Amount	Adj./Adv. Amount	Pending Amount
<b>Party-1 (Sales)</b>					
GT/114	15/12/2018	168	22995.00 DB		22995.00 DB
GT/9	20/05/2019	12	13208.00 DB		13208.00 DB
		<b>Total</b>	<b>36203.00 DB</b>		<b>36203.00 DB</b>

This is the **Bill wise Receivable Report** on 30/05/2019.

The bills are still Due for the Payment.

**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 Party Order ▲ Setup Kasar Havala Range Pending/Due Adjustment wise E-Mail Graph SMS Analysis Receipt Ledger Multi Ledger Print

Report -> Outstanding -> Billwise Receivable -> Billwise Receivable

Report Date : 05/06/2019

☒ **A/c. Receivable Namewise Report**

**Billwise Receivable Format List**

Seq	Description
1	A/c. Receivable Namewise Report
2	A/c. Receivable Detail Report
3	A/c. Receivable Billwise Detail Report
4	A/c. Receivable Detail Report(With Ad. Payment)
7	Billwise Receivable Agewise Summary Report
8	Billwise Receivable Agewise Detail Report

By clicking here or pressing 'Ctrl + F' key ..

.. we can check the Billwise Receivable Formats.

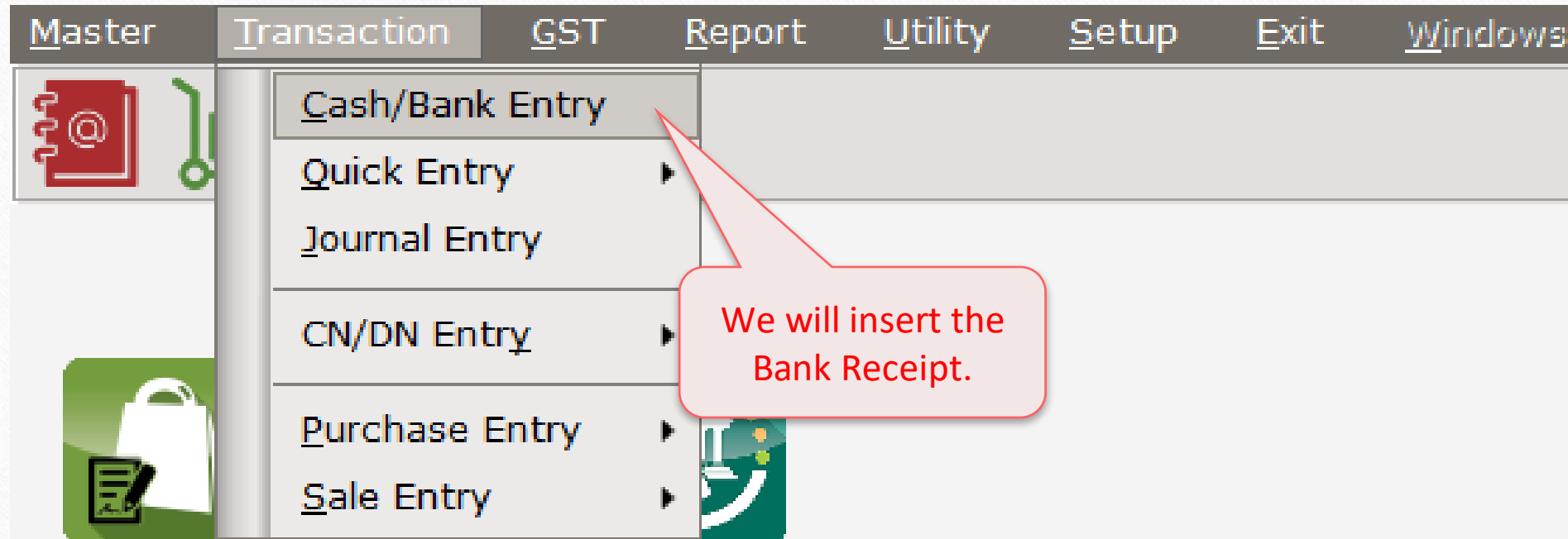
Add Edit Delete Copy Seq. Shortcut Ad. Option

System Custom

Total 50341.00 DB

Add Print Master Filter Date All Party Order Format Next Setup Kasar Havala Range E-Mail Graph SMS Analysis Receipt Ledger Multi Ledger Print

The party gives the Payment.  
Now, let's insert it in **Cash/Bank** Receipt.



**Transaction -> Cash/Bank Entry -> Add Bank Receipt**

Bank/Cash	AXIS BANK, GONDAL 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 given a cheque of 38,000₹.

Chq/DD No.	141456	Narration
Chq/DD Date	10/06/2019	

Bill To Bill      OK      Print





Transaction -> Cash/Bank Entry -> Add Bank Receipt

Bank/Cash:  Rcpt/Pymt:   
Balance: **50,800.00 DB** Date:  Mon  
Vou No:

Opp. A/c.:  Bank Amount:  CR  
Balance: **12,341.00 DB**

As we have selected the Against Ref., we will get the **Reference List**.

Party-1 (Sales)  
Adjustment Amount :  CR

Adj. Type	V.Type	Reference List	Date	Balance Amt.	CR / DB
Against Ref.	Opening	GT/114	15/12/2018	22995.00 Debit	
	Sale	GT/9	20/05/2019	13208.00 Debit	
	Sale	GT/10	30/05/2019	14138.00 Debit	
Total Amount Pending Amount					

The details can be seen here.

First, we will select the Opening and then the Sales Invoices.

Transaction -> Cash/Bank Entry -> Add Bank Receipt

Bank/Cash: AXIS BANK, GONDAL ROAD  
 Balance: 50,800.00 DB  
 Rcpt/Pymt: Receipt  
 Date: 10/06/2019 Mon  
 Vou No:

Opp. A/c.: Party-1 (Sales)  
 Balance: 12,341.00 DB  
 Bank Amount: 38000.00 CR

Party-1 (Sales)  
 Adjustment Amount : 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	0.00	Credit
Against Ref.	GT/9	0	22.00	13208.00	0.00	Credit
Against Ref. ▼	GT/10	0	12.00	1797.00	0.00	Credit ▼
Total Amount				36,203.00 CR		
Pending Amount				1,797.00 CR		

The Amount is adjusted against 38,000.  
 $22,995 + 13,208 = 36,203$

The remain 1797 Amt. will adjust against last Invoice.

**Transaction -> Cash/Bank Entry -> Add Bank Receipt**

Bank/Cash	AXIS BANK, GONDAL 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		

Chq/DD No.	141456	Narration	
Chq/DD Date	10/06/2019		

Bill To Bill

OK Print

Save this Receipt and let's check the 'Billwise Receivable Report'.



Now, change the Format List by pressing 'Ctrl +F', we can check the A/c. Receivable Report in detail for all the bills.



Report -> Outstanding -> Billwise Receivable -> Billwise Receivable

☒ A/c. Receivable Billwise Detail Report (All Bills - Adjustment wise)

Report Date : 22/06/2019

Bill No	Date	Type	Party Name	Due Days	Bill Amount	Adj./Adv. Amount	Pending Amount
GT/9	20/05/2019	Sale	Party-1 (Sales)	15	13208.00 DB		
141456	10/06/2019	BRct	Party-1 (Sales)			13208.00 CR	
GT/10	30/05/2019	Sale	Party-1 (Sales)	24	14138.00 DB		12341.00 DB
141456	10/06/2019	BRct	Party-1 (Sales)			1797.00 CR	
GT/114	15/12/2018	Opening	Party-1 (Sales)	15	22995.00 DB		
141456	10/06/2019	BRct	Party-1 (Sales)			22995.00 CR	
Total					50341.00 DB	38000.00 CR	12341.00 DB

.. we can see the Bill To Bill Adjustment for all the Bills

The Adjustment Amount is indicated in the **purple** colour.

As per this Report, the Amount is still pending of the Sales Invoice GT/10.

In this way, the 'New Reference' will be inserted automatically when the 'Bill To Bill' setup is **active** & during Bank Receipt it will be taken as Against Reference.

## Setup -&gt; Voucher Setup -&gt; Voucher Setup

Category	Description	Value
Bank Payment	Apply GST Rules	None
Bank Receipt	Required Closing Balance	No
Contra	Ship to Party Required	No
Cash Receipt	Group Filter In Party	
Cash Payment	<b>Payment Options</b>	
Journal	Payment Options Req.	No
Credit Note	<b>Product Entry Option</b>	
Debit Note	Product Name Overwrite	No
Purc. Invoice	Product History after Product selection	No
Purc. Return	Online Master Rate Updation	Yes
Sales Invoice	Allow Change Rate	Yes
Sales Return	Allow Change Amount	Yes
Credit Note With Stock	Ask Expense For Ea	Yes
Debit Note With Stock	Round off in Item E	None
Credit Note w/o Stock	Negative Stock Wa	No
Debit Note w/o Stock	Reverse Rate Calcul	No
	Item Entry Validation Expression	
	Required Closing Stock As on Date?	No
	Weight Reading Required ?	No
	<b>Other Options</b>	
	Auto Bill to Bill Entry	Yes
	<b>Printing Options</b>	
		No
GST Expense		
GST Journal		
Utilization Entry		
GST Bank Payment		
GST Cash Payment		

About 'Auto Bill To Bill Entry'  
In Voucher Setup, the 'Auto Bill To Bill Entry' option is given.

By default, the 'Auto Bill to Bill Entry' option will be selected **Yes**.

If we keep selected **Yes** here, during Voucher Entry the Adjustment Type will be taken as **New Reference** always.

But if we want to select the 'Adjustment Type' manually, select **No** here.



- 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.

**Transaction -> 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 given ₹ 10,000 in Advance for future supply.

Chq/DD No.	1414564	Narration
Chq/DD Date	05/06/2019	

Now, pressing 'Tab' key or click on this button, we can insert the 'Bill To Bill' for Advance Payment.

Bill To Bill

OK Print

Select **Adv. Payment**





**Transaction -> Cash/Bank Entry -> Add Bank Receipt**

Bank/Cash	AXIS BANK, GONDAL ROAD	Rcpt/Pymt	Receipt
Balance	<b>48,000.00 DB</b>	Date	05/06/2019 Wed
		Vou No	

Opp. A/c.	Party-2 (Sales)	Bank Amount	10000.00 CR
Balance	<b>10,000.00 CR</b>		

Chq/DD No.	1414564	Narration
Chq/DD Date	10/06/2019	

Save this Receipt and let's insert the Sales Invoice.

Bill To Bill

OK Print



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

Cash/Debit: Debit Invoice Type: GST Bill Date: 10/06/2019 Mon

Party A/c.: Party-2 (Sales) Sale A/c.: Tax/Bill of Supply: Tax Invoice Doc. No.: Doc Date: / /

Rajkot

Bal. : 10,000.00 CR

Product Name	Qty	Rate	Amount
PRD1	150.000	9.00	1350.00
PRD2	150.000	18.00	2700.00
PRD3	200.000	35.00	7000.00

Total Entry : 3

Party-2 (Sales)

Adjustment Amount : 11,750.00 DB

Adj. Type	Particular	Credit Days	Adj. Days	Amount	Adjusted Amt.	CR / DB
New Against Adv. Pay	GT/11	0	0.00	11750.00	0.00	Debit

Narration

Pending Amount

0.000 11050.00

11,050.00 CR

(-) 2.500 276.25

150.00

413.22

413.22

-0.19

11,750.00 DB

Now, the Adv. Payment of 10,000 is adjusted against Bill Amt. 11,750. The party has to pay remaining 1,750.

Save this Sales Invoice and let's check the Billwise Receivable Report.

In A/c. Receivable Report, we can see the “Closing Amount” of the Party-2 (Sales.)

Party-2 (Sales) has a debt of ₹1,750 to pay.





We can print out the Billwise Adjustment Report in Multi Ledger.

Click on 'Multi Ledger Print' button to view Multi Ledger.  
Short cut key: 'Ctrl + L'.

- 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.

Transaction -> Cash/Bank Entry -> Add Cash Receipt

Bank/Cash: Cash Account  
Balance: 2,500.00 DB  
Rcpt/Pymt: Receipt  
Date: 13/06/2019 Thu  
Vou No: V014/06

Opp. A/c: Party-1 (Sales)  
Balance: 9,841.00 DB  
Cash Amount: 2500.00 CR

We have inserted the Cash Amount of the Party.

Party-1 (Sales)  
Adjustment Amount : 2,500.00 CR

Adj. Type	Particular	Credit Days	Adj. Days	Amount	Adjusted Amt.	CR / DB
On Account		0	0.00	0.00	0.00	Credit
Against Ref.						
On Account						
Adv. Payment						
New Reference						

Here, we are selecting the On Account in 'Adj. Type' as there is no any reference.

Total Amount  
Pending Amount: 2,500.00 CR



Transaction -> Cash/Bank Entry -> Add Cash Receipt

Bank/Cash: Cash Account  
Balance: 2,500.00 DB

Rcpt/Pymt: Receipt  
Date: 13/06/2019 Thu  
Vou No: V014/06

Opp. A/c: Party-1 (Sales)  
Balance: 9,841.00 DB

Cash Amount: 2500.00 CR

Party-1 (Sales)  
Adjustment Amount : 2,500.00 CR

Adj. Type	Particular	Credit Days	Adj. Days	Amount	Adjusted Amt.	CR / DB
On Account		0	0.00	2500.00	0.00	Credit
Total Amount				2,500.00 CR		
Pending Amount						

When we select the "On Account", inserting values in Particular & Credit Days are not required.

**Reason:** There is no any Reference for this **Cash Payment**.

Report -> Outstanding -> Billwise Receivable -> Billwise Receivable

▼ A/c. Receivable Namewise Report (Pending Bills)

Report Date : 13/06/2019

Bill No	Date	Due Days	Bill Amount	Adj./Adv. Amount	Pending Amount
<b>Party-1 (Sales)</b>					
GT/10	30/05/2019	15	14138.00 DB	1797.00 CR	12341.00 DB
On Account					2500.00 CR
		<b>Total</b>	<b>14138.00 DB</b>	<b>1797.00 CR</b>	<b>9841.00 DB</b>

In Billwise Receivable Report, we can see **On Account** effects separately.

Filter Date All Party Order ▲ Setup Kasar Havala Range Pending/Due Adjustment wise E-Mail Graph SMS Analysis Receipt Ledger Multi Ledger Print

- 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.





Transaction -> Purchase Entry -> Purchase Invoice -> Add Purc. Bill(GST)

Cash/Debit  Invoice Type  You Date  Tue  
Party A/c.  Purc A/c.  Voucher No   
Rajkot Tax/Bill of Supply  Bill No   
Bal. : 10,666.00 DB Bill Date

Product Name	Qty	Rate	Amount
PRD3	150.000	25.00	3750.00
PRD4	15.000	240.00	3600.00

Later, we have purchased some goods from same Party (Demo Party).

In this case, we can do adjustment between Sales & Purchase.

Total Entry : 2

Narration

Demo Party  
Adjustment Amount : 7,668.00 CR

Adj. Type	Particular	Credit Days	Adj. Days	Amount	Adjusted Amt.	CR / DB
Against Ref.				0.00		Credit
Against Ref.						
On Account						
Adv. Payment						
New Reference						

Total Amount Pending Amount 7,668.00 CR

5.000 7350.00  
7,350.00 DB  
(-) 2.000 147.00  
100.00  
182.57  
182.57  
-n 14  
7,668.00 CR

In Purchase Invoice, we have to select **Against Ref.** in Adj. Type.



Transaction -&gt; Purchase Entry -&gt; Purchase Invoice -&gt; Add Purc. Bill(GST)

Cash/Debit Invoice Type Vou Date  TueParty A/c. Purc A/c. Voucher No 

Rajkot

Tax/Bill of Supply Bill No 

Bal. : 10,666.00 DB

Bill Date 

Product Name	Qty	Rate	Amount
PRD3	150.000	25.00	3750.00
PRD4	15.000	240.00	3600.00

In this way, we can adjust the Bill To Bill details between Sales & Purchase.

Here Purchase Bill Amt. is less than Sales Bill Amt.  
But, if Purchase Bill Amt. is more than Sales Bill Amt., then we must insert a **New Reference** of pending amount for Bill To Bill adjustment.

Total Entry : 2

Narration

Demo Party

Adjustment Amount : 7,668.00 CR

Adj. Type	Particular	Credit Days	Adj. Days	Amount	Adjusted Amt.	CR / DB
Against Ref.	GT/12	0	4.00	7668.00	0.00	Credit

Total Amount 7,668.00 CR

Pending Amount

5.000 7350.00

7,350.00 DB

(-) 2.000 147.00

100.00

182.57

182.57

-0.14

7,668.00 CR

Report -> Outstanding -> Billwise Receivable -> Billwise Receivable

☒ A/c. Receivable Namewise Report (Pending Bills)

Report Date : 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
		<b>Total</b>	<b>10666.00 DB</b>	<b>7668.00 CR</b>	<b>2998.00 DB</b>

In Billwise Receivable Report, we can see the pending amount of the **Demo Party**.

Now, by pressing **Adjustment wise** button ('F8' key) ...

Filter Date All Party Order ▲ Setup Kasar Havala Range Pending/Due **Adjustment wise** E-Mail Graph SMS Analysis Receipt Ledger Multi Ledger Print



Report -> Outstanding -> Billwise Receivable -> Billwise Receivable

▼ A/c. Receivable Namewise Report (Pending Bills - Adjustment wise)

Report Date : 18/06/2019

Bill No	Date	Due Days	Bill Amount	Adj./Adv. Amount	Pending Amount
<b>Demo Party</b>					
GT/12	15/06/2019	4	10666.00 DB		2998.00 DB
Pur/11	18/06/2019			7668.00 CR	
		<b>Total</b>	<b>10666.00 DB</b>	<b>7668.00 CR</b>	<b>2998.00 DB</b>

... we can see the details of Adj. Amount between Sales & Purchase.

**Note:** Here, the Sales Bill Amount is more than Purchase Bill Amount. (Sales ₹ > Purchase ₹)  
So, we can see the effects in Billwise **Receivable** Report.

But, when the Purchase Bill Amt. is more than Sales Bill Amt. (Purchase ₹ > Sales ₹), in that case, the effects can be seen in the Billwise **Payable** Report.

Filter Date All Party Order ▲ Setup Kasar Havala Range Pending/Due Adjustment wise E-Mail Graph SMS Analysis Receipt Ledger Multi Ledger Print

- 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.

Setup -> Company Setup -> Company Setup		
Category	Description	Value
<b>General Setup</b>	<b>Advance Options</b>	
	Account with Stock	Yes
<b>Advance Setup</b>	Bill To Bill Outstanding	Yes
<b>Advance Modules</b>	Bill To Bill Outstanding for Non Party	Yes
<b>Master Setup</b>	Multiple Trading Account	No
<b>GST Setup</b>	Multi Currency Required	No
<b>TDS/TCS Setup</b>	Free Qty Facility Req. For Purchase ?	No
<b>Report Setup</b>	Free Qty Facility Req. For Sales ?	No
	<b>Stock Setup</b>	
	Pricelist Required	No
	Locationwise stock Required	No
	Batchwise stock Required	No
	Dual Stock Required	No
	Serial Numberwise Stock	No
	Product Classification	No
	<b>Weight Scale Detail</b>	
	Weight Scale Req.?	No
	<b>Adv. Vouchers</b>	
	Challan Required	No
	Order Required	No
	Quotation Required	No
	Production Required	No
	Stock Journal Required	No
	Physical Stock Voucher Required	Yes
	<b>User Options</b>	
	User Field Required	No
	User Master Required	No

Select **Yes** if the Bill To Bill is required for the 'Non Party'.  
*i.e.* For Non-Trading A/c. other than Sundry Debtors & Sundry Creditors.

## Add New Account



## Main Details

Name Rameshbhai Loan A/c.

Alias

Group Name Loans (Liability)

We added a new Account from the person we have borrowed money as Loan.

## Party Detail

City Rajkot

Pincode 360005

Area Mavdi Plot

State Gujarat

PAN No.

Aadhar No.

GSTIN No.

## Credit Limit

Credit Limit 0.00

Credit Days 0

## Balance Method

Balance Method Bill To Bill

Opening Balance 0.00 Credit

As per the Setup, we can select the 'Bill To Bill' for the Non-party.

F4-Address Detail

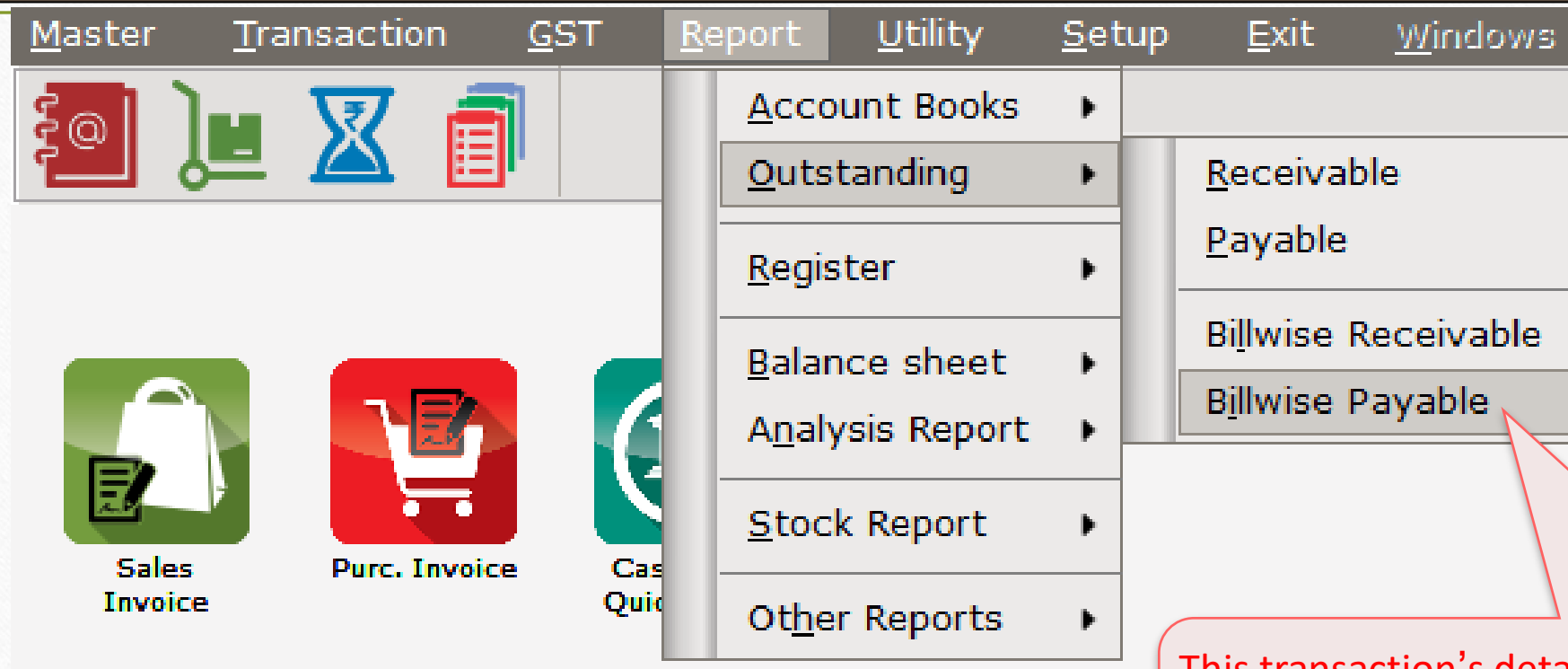
Bill To Bill

Bank Detail

OK



We have selected as **New Reference.**



We can see the Closing Amount which we have borrowed.

Transaction -> Cash/Bank Entry -> Add Cash Payment

Bank/Cash: Cash Account  
Balance: 2,990.00 DB

Rcpt/Pymt: Payment  
Date: 31/05/2019 Fri  
Vou No:

Opp. A/c.: Rameshbhai Loan A/c.  
Balance: 55,000.00 CR

Cash Amount: 5000.00 DB

Now, we are giving 1<sup>st</sup> instalment of ₹ 5,000 to Rameshbhai.

Rameshbhai Loan A/c.  
Adjustment Amount : 5,000.00 DB

Adj. Type	V.Type	Reference List	Date	Balance Amt.	nt.	CR / DB
Against Ref.	BRct	7774512	01/05/2019	60000.00 Credit	.00	Debit
Total Amount						
Pending Amount						

Here, we have selected **Against Ref.**

So, we can see the details of the Reference List.





Report -> Outstanding -> Billwise Payable -> Billwise Payable

☒ A/c. Payable Namewise Report (Pending Bills - Adjustment wise)

Report Date : 22/06/2019

Bill No	Date	Due Days	Bill Amount	Adj./Adv. Amount	Pending Amount
<b>Rameshbhai Loan A/c.</b>					
7774512	01/05/2019	53	60000.00 CR		55000.00 CR
	31/05/2019			5000.00 DB	
		<b>Total</b>	<b>60000.00 CR</b>	<b>5000.00 DB</b>	<b>55000.00 CR</b>

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 wise Report and keep the tracking of the pending Bills.



thank you!

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