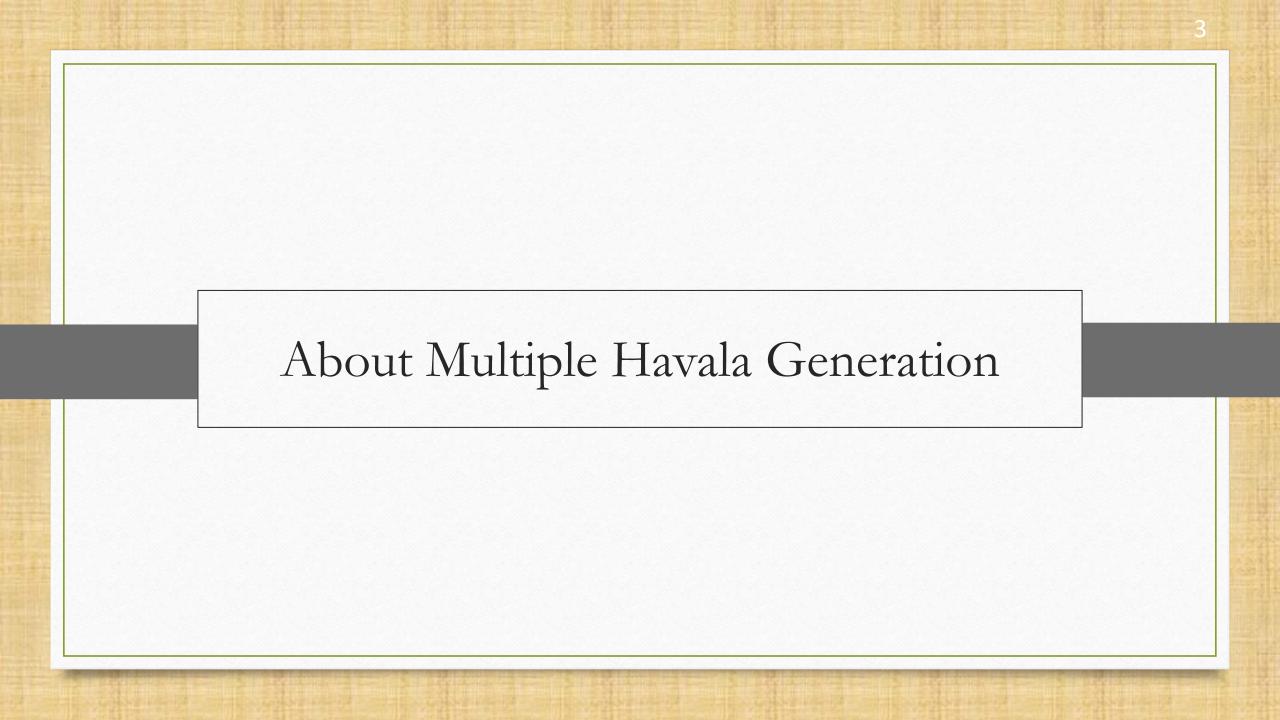


#### Topics

- The following topics are covered in this document:
  - > About Multiple Havala Generation
  - Examples for Normal, Bill To Bill, and Cost Centre Entry under Interest Havala
  - > Voucher Number for Single and Multiple Havala



#### About Multi-Havala Generation

- The latest changes have been made under Havala option. Previously in older version of Miracle, user could not be able to generate multiple havala at a time for Capital, Depreciation and Interest accounts.
- Now as per the updates, user can generate multiple havala at a time.
- Here is the list of latest changes made under Havala option in Miracle,

**1.** Normal Entry:

- Single Havala Old single havala entry form will open.
- Multiple Havala It will show new multiple havala entries form.

#### **2.** Bill To Bill Entry:

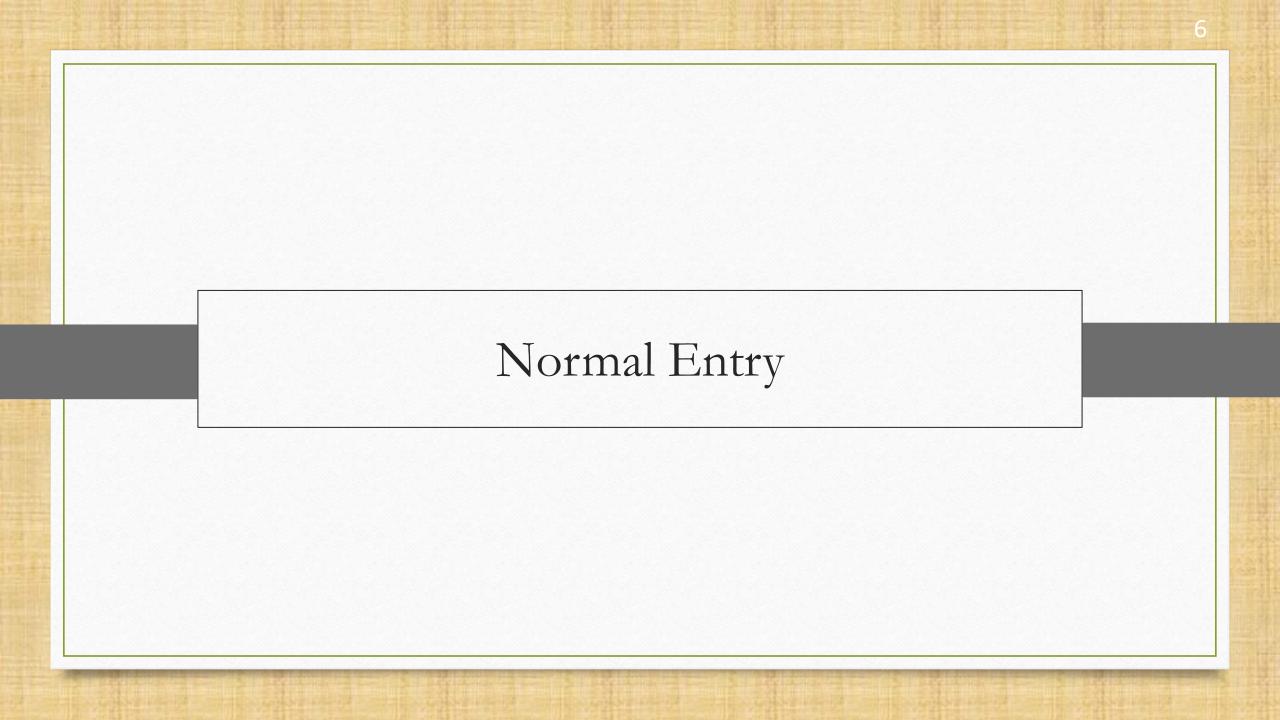
- Single Havala Bill to Bill Adjustment Grid will open.
- Multiple Havala It will ask for **New Reference** & **On Account** only.
- Applicable to Interest Havala.

#### **3.** Cost Centre Entry:

- Single Havala Cost Center Adjustment Grid will open.
- Multiple Havala It will ask for **Cost Center**.
- Applicable to **Capital**, **Depreciation** and **Interest** Havala.

#### Example

- We will start with generating Normal A/c, Bill To Bill A/c and Cost Centre A/c.
- Then, we will generate havala for each and at the last, we will check all the generated havala together in Journal entry.
- Let's begin with Normal A/c entry.
- Note: In this document, we will be generating multiple Interest Havala. But we can also apply this concept of multiple havala generation for Capital and Depreciation Havala.



- Single, as well as multiple Capital, Depreciation and Interest havala is possible for normal entry.
- ✤ We will see an example of Interest Havala.
  - > For that consider three normal interest a/c with suitable interests,
    - Loan A/c 1; 10% Interest
    - Loan A/c 2; 7% Interest
    - Loan A/c 3; 12% Interest

## Loan A/c 1

Add New Account			×
– Main Details —		Party	Detail
Name	Loan A/c 1	City	
		Pincod	e
Alias		Area	
Group Name	Sundry Creditors	Mabila	
Registration Type	Consumer 💌 Tł	nis is our <b>Loan A/c 1</b>	
		GSTIN	
		Credit	t Limit
		Credit	Limit 0.00
		Credit	Days 0
– Balance Method	I		
Balance Method	Balance Only		
Opening Balance	2500.00 Credit		
F4-Address Detail	Interest	with	ОК

8

# Loan A/c 1

dd New Account					
Main Details —				Party D	Detail
Name	Loan A/c 1			City	
				Pincode	
Alias				Area	
Group Name	Sundry Cre			Mobile	
Registration Type	Consumer	Consumer - Add Interest Definition			
		Interest %	10.00		
		Interest A/c.	Interest Exper	nse A/c.(De	efault)
		TDS A/c.			
		CR / DB	Credit	•	
			OK		
					suitable Interest % and
					Interest A/c.
- Balance Metho	d				
Balance Method	Balance Or	nly 💌			
Opening Balance		2500.00 Credit	-		
					Create other two loan a/c with
F4-Address Detail	Interest	Bank Detail			interest %.

9\_

Utility  $\rightarrow$  Havala  $\rightarrow$  Interest

isaction <u>G</u> ST <u>R</u> eport	<u>U</u> tility <u>S</u> etup <u>E</u> xit	t <u>W</u> indows	
🕱 🗐	<u>S</u> ystem Utility +		
	Data <u>F</u> reeze <u>A</u> dvance Utility		
	Data Utility		
	Havala 🕨	<u>C</u> apital	Date Range
	Year End	Depreciation	From 01
	Personal Diary	Interest	11011
		avala Setup	
	low, for interest have $\forall$ Utility $\rightarrow$ Havala $\rightarrow$ I		Selec

Date Ra	ange		
From	01/04/2020	То	31/03/2021
	Ok		]
Se	elect require and click		-

#### Interest Havala

otal Interest : 548.00				
Loan Account		Interest Account	Percentage	Amount
undry Creditors				
Loan A/c 1		Interest Expense A/c.(Default	) 10.00 %	250.00 CR
Loan A/c 2		Interest Expense A/c.(Default	7.00 %	70.00 CF
Loan A/c 3		Interest Expense A/c.(Default	) 12.00 %	228.00 CR
		interest accounts vill be listed.		

## Single Interest Havala

otal Interest : 548.00			
Loan Account	Interest Account	Percentage	Amount
undry Creditors			
Loan A/c 1	Interest Expense A/c.(Default)	10.00 %	250.00 C
Loan A/c 2	Interest Expense A/c.(Default)	7.00 %	70.00 C
Loan A/c 3	Interest Expense A/c.(Default)	12.00 %	228.00 C
	Now for <b>single havala generation</b> , we can select any one entry and the click on <b>Havala</b> button <u>or</u> press shortcut key: "CTRL + H".		

## Single Interest Havala

Loan Acc	ount	Interes	t Account		Percentage		Amount
Sundry Crea		Interes	C ACCOUNT				Allount
-	Interest Account						250.00 CR
Loan A/c Loan A/c	Voucher Type Havala Date	Journal 31/03/2021	Voucher No	1			70.00 CR 228.00 CR
	Interest	Interest Expense A/c.(Defa			250.00	DB	
	Loan Account	Loan A/c 1			250.00	CR	
	TDS Account				0.00	CR	
	Narration	Interest Credited @ 10.009 250.00 For Date Range 01/0 to 31/03/2021	04/2020				
		OK					
	C	enerate this single	st Report		erate mul	tiple	e havala

Multiple Interest Havala

otal Interest : 548.00			
Loan Account	Interest Account	Percentage	Amount
Sundry Creditors			
* Loan A/c 1	Interest Expense A/c.(Default)	10.00 %	250.00 CR
* Loan A/c 2	Interest Expense A/c.(Default)	7.00 %	70.00 CF
* Loan A/c 3	Interest Expense A/c.(Default)	12.00 %	228.00 CF
	select multiple entries by pressing <b>Tab</b> key on the entries <u>or</u> click on <b>Select</b> button.		

Multiple Interest Havala

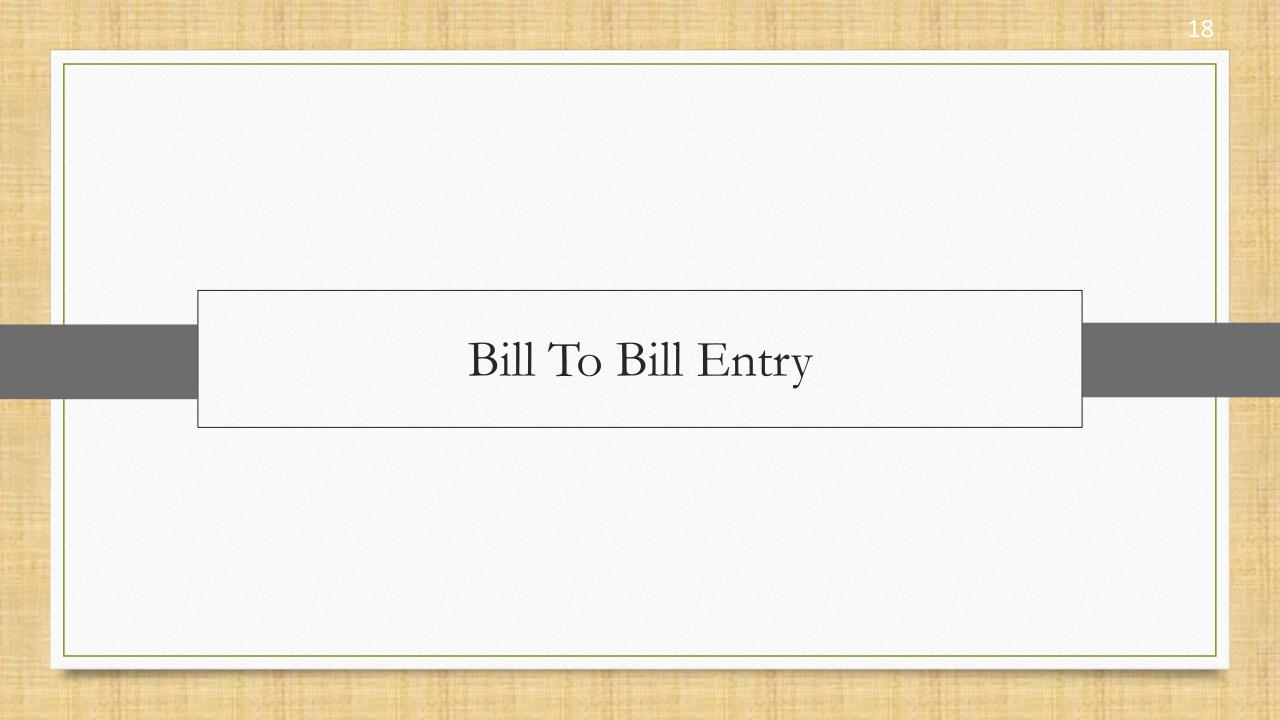
Γο	al Interest : 548.00			
	Loan Account	Interest Account	Percentage	Amount
Sı	ndry Creditors			
*	Loan A/c 1	Interest Expense A/c.(Default)	10.00 %	250.00 CR
*	Loan A/c 2	Interest Expense A/c.(Default)	7.00 %	70.00 CR
*	Loan A/c 3	Interest Expense A/c.(Default)	12.00 %	228.00 CR
		r that click on <b>Havala</b> button <u>o</u> ess shortcut key: "CTRL + H".	<u>r</u>	

Multiple Interest Havala

	or Loan Account (Total Interest)		
Fotal Interest : 548.00			
Loan Account	Interest Account	Percentage	Amount
Sundry Creditors			
* Loan A/c 1	Interest Expense A/c.(Default)	10.00 %	250.00 CR
* Loan A/c 2	Interest Expense A/c.(Default)	7.00 %	70.00 CR
* Loan A/c 3	Interest Expense A/c (Default)	12.00 %	228.00 CR
	Havala Definition		
	Voucher Type Journal		
	Havala Date 31/03/2021		
	Voucher No IH1		
	Insert require	ed "Havala I	)ate"
	"Voucher No"	for selected	entries –
New Ed	lit Havala Ledger Interes and click on	OK to conti	nue.

## Success Message

otal Interest : 548.00 Loan Account	Interest Account	Percentage	Amount
Sundry Creditors	Interest Account	Percentage	Amount
Loan A/c 1	Interest Expense A/c.(Default)	10.00 %	250.00 CR
Loan A/c 2	Interest Expense A/c.(Default)	7.00 %	70.00 CF
Loan A/c 3	Interest Expense A/c.(Default)	12.00 %	228.00 CR
	Success X Havala Generated Successfully		
	After successfully havala		
	generation, "Success"		
New Edit	💾 notification will appear. 🗧	ect All Print	



- Single, as well as multiple **Interest havala** is possible for Bill To Bill entry.
- During single havala, Bill to Bill Adjustment window will appear and during multiple havala, it will ask for New Reference & On Account only.
- We will see an example of Interest Havala.

> For that consider two bill to bill a/c. with suitable interests,

- Bill To Bill Party 1; 5% Interest
- Bill To Bill Party 2; 7% Interest

#### Bill To Bill Party 1

Add New Account			×
– Main Details —			Party Detail
Name	Bill To Bill Party 1		City
			Pincode
Alias			Area
Group Name	Sundry Creditors		Mahila
Registration Type	Consumer 💌	This is our <b>Bill</b>	To Bill Gujarat
		Party 1	
			Agunar No.
			GSTIN No.
			Credit Limit
			Credit Limit 0.00
			Credit Days 0
– Balance Method	d b		1
Balance Method	Bill To Bill	▼	
Opening Balance	0.00	Credit 🔻	
F4-Address Detail	Interest	with	ОК

## Bill To Bill Party 1

dd New Account			E Contraction of the second
Main Details       Name     Bill To Bill Party 1			Party Detail
Alias			Area
Group Name	Sundry Creditors		Mobile
Registration Type	Consumer Add Interest I	Definition	
	Interest % Interest A/c. TDS A/c. CR / DB		Literest A/c. (Default)
Balance Method	j		interest A/C.
Balance Method	Bill To Bill 🔻		
Opening Balance F4-Address Detail	0.00 Credi Interest Bill To Bill	t 💌 Bank Detail	Create another bill to bill party a/c with interest %.

Utility  $\rightarrow$  Havala  $\rightarrow$  Interest

isaction <u>G</u> ST <u>R</u> eport	<u>U</u> tility <u>S</u> etup <u>E</u> xit	t <u>W</u> indows	
🕱 💼	System Utility		
	Data <u>Freeze</u> Advance Utility Data Utility		
	Havala 🕨		Date Range
	Year End	Depreciation	From 01,
	Personal Diary	Interest	
N	Iow, for interest hav Utility → Havala →		Selec

Date Ra	ange		×
From	01/04/2020	То	31/03/2021
	OF		
S	elect require and click		

#### Interest Havala: Bill To Bill Party

otal Interest : 685.31			
Loan Account	Interest Account	Percentage	Amount
undry Creditors			
Bill To Bill Party 1	Interest Expense A/c.(Default)	5.00 %	32.15 CF
Bill To Bill Party 2	Interest Expense A/c.(Default)	7.00 %	105.01 CF
Loan A/c 1	Interest Expense A/c.(Default)	10.00 %	250.07 C
Loan A/c 2	Interest Expense A/c.(Default)	7.00 %	70.01 C
Loan A/c 3	Interest Expense A/c.(Default)	12.00 %	228.07 C
	 r all bill to bill nts will be listed.		

Single Interest Havala: Bill To Bill Party

otal Interest : 685.31			
Loan Account	Interest Account	Percentage	Amount
undry Creditors			
Bill To Bill Party 1	Interest Expense A/c.(Default)	5.00 %	32.15 CR
Bill To Bill Party 2	Interest Expense A/c.(Default)	7.00 %	105.01 CR
Loan A/c 1	Interest Expense A/c.(Default)	10.00 %	250.07 CF
Loan A/c 2	Interest Expense A/c.(Default)	7.00 %	70.01 CF
Loan A/c 3	Interest Expense A/c.(Default)	12.00 %	228.07 CF
	Now for <b>single havala generation</b> , we can select any one entry and the click on <b>Havala</b> button <u>or</u> press shortcut key: "CTRL + H".	n	

Single Interest Havala: Bill To Bill Party

Loan Acc	ount		Interest Account		Percentage		Amount
Sundry Crea	litors						_
Bill To Bill Interest Account					×	32.15 CR	
Bill To Bill	Voucher Type	Journal					105.01 CR
Loan A/c	Havala Date		Voucher N				250.07 CR
Loan A/c	Havala Date	31/03/2021	voucher N	0 4			70.01 CR
Loan A/c	Interest	Interest Expens	se A/c.(Default)		32.15	DB	228.07 CR
	Loan Account	Bill To Bill Party	1		32.15	CR	
	TDS Account				0.00	CR	
	Narration		ed @ 5.00% Rs. Range 01/04/2020				
e	We will sees entry window but	<b>–</b>	Bill For		ill adjustmo <b>To Bill</b> but <sup>-</sup>		

Single Interest Havala: Bill To Bill Party

Interest Cal	culation Repo		t (Total Inter	est)					×	
Total Interes	t : 685.31									
Loan Acc	ount		Interest	t Account	Perce	entage		Amount		
Sundry Cred	Sundry Creditors									
Bill To Bill							- X :	32.15 CR		
Bill To Bill	Voucher Type	e Journal					1	05.01 CR		
Loan A/c							2	50.07 CR		
Loan A/c	Havala Date	31/03/2021		Voucher No	4			70.01 CR		
Loan A/c	Interest	Interest Expe	nse A/c.(Defau	ult)		32.15	DB 2	28.07 CR		
	Loan Accoun	t Bill To Bill Part	ty 1			32.15	CR			
	TDS Account	t				0.00	CR			
	Narration	Tabanah Card		D-		0.00				
ll To Bill Party										Þ
ljustment Amo	ount :	32.15 CR								
Adj. Type	Particul	ar	Credit Days	Adj. Days	Amount	Adjus	sted Amt	. CR / DI	B	
New Reference	-		0	0.00	0.00		0.0	0 Credit		•
Against Ref.										
On Account										
Adv. Payment New Reference										
New Reference										
		User can cor	ntinue to a	generate	this single					
otal Amount		havala <b>but</b> t	o generat	emultip	ie ildvald					_
ending Amount										

Multiple Interest Havala: Bill To Bill Party

Total Interest : 685.31								
Loan Account	Interest Account	Percentage	Amount					
undry Creditors								
Bill To Bill Party 1	Interest Expense A/c.(Default)	5.00 %	32.15 CR					
Bill To Bill Party 2	Interest Expense A/c.(Default)	7.00 %	105.01 CF					
Loan A/c 1	Interest Expense A/c.(Default)	10.00 %	250.07 CF					
Loan A/c 2	Interest Expense A/c.(Default)	7.00 %	70.01 CF					
Loan A/c 3	Interest Expanse A/s (Default)	12.00 %	228.07 CF					
press	select multiple entries by sing <b>Tab</b> key on the entries <u>r</u> click on <b>Select</b> button.							

Multiple Interest Havala: Bill To Bill Party

Total Interest : 685.31								
	Loan Account	Interest Account	Percentage	Amount				
Su	ndry Creditors							
*	Bill To Bill Party 1	Interest Expense A/c.(Default)	5.00 %	32.15 CR				
*	Bill To Bill Party 2	Interest Expense A/c.(Default)	7.00 %	105.01 CR				
	Loan A/c 1	Interest Expense A/c.(Default)	10.00 %	250.07 CR				
	Loan A/c 2	Interest Expense A/c.(Default)	7.00 %	70.01 CR				
	Loan A/c 3	Interest Expense A/c.(Default)	12.00 %	228.07 CR				
		hat click on <b>Havala</b> button <u>or</u> s shortcut key: "CTRL + H".						

fotal Interest : 685.31			
Loan Account	Interest Account	Percentage	Amount 🔺
Sundry Creditors	· · · · · · · · · · · · · · · · · · ·		
* Bill To Bill Party 1	Interest Expense A/c.(Default)	5.00 %	32.15 CR
* Bill To Bill Party 2	Interest Expense A/c.(Default)	7.00 %	105.01 CR
Loan A/c 1	Havala Definition	10.00 %	250.07 CR
Loan A/c 2 Loan A/c 3	Voucher Type       Journal       )         Havala Date       31/03/2021         Voucher No       BT1         Bill To Bill Detail       New Reference         OK	Date", "	equired "Hava Voucher No" cted entries.

<b>Interest Calculation Report For</b>				
Total Interest : 685.31				
Loan Account		Interest Account	Percentage	Amount 4
Sundry Creditors				
* Bill To Bill Party 1		Interest Expense A/c.(Default)	5.00 %	32.15 CR
* Bill To Bill Party 2		Interest Expense A/c.(Default)	7.00 %	105.01 CR
Loan A/c 1	Havala Definiti	on 🔀 )	10.00 %	250.07 CR
Loan A/c 2	Voucher Type	) Journal	7.00 %	70.01 CR
Loan A/c 3		)	12.00 %	228.07 CR
	Havala Date	31/03/2021		
	Voucher No	BT1		
	Bill To Bill Detai	I New Reference		
		New Reference		
		On Account		
options und	we have two er "Bill to Bill ail".	interest R types accord	of the <b>adjust</b> ling to our se entries.	

	terest Calculation Report For L	oan Account (Tota	al Interest)		E
То	tal Interest : 685.31				
	Loan Account	I	nterest Account	Percentage	Amount
Sı	undry Creditors				1
*	Bill To Bill Party 1	I	nterest Expense A/c.(Default)	5.00 %	32.15 CR
*	Bill To Bill Party 2	I	nterest Expense A/c.(Default)	7.00 %	105.01 CR
	Loan A/c 1	Havala Definitio	n 🔀 )	10.00 %	250.07 CR
	Loan A/c 2	Voucher Type	) Journal	7.00 %	70.01 CR
	Loan A/c 3		)	12.00 %	228.07 CR
		Havala Date	31/03/2021		
		Voucher No	BT1		
		Bill To Bill Detail	New Reference		
		_	OK		
	New Edit	Havala	k on <b>OK</b> to erate havala.	ect All Print	

#### Success Message

Loan Account	Interest Account	Percentage	Amount
undry Creditors			
Bill To Bill Party 1	Interest Expense A/c.(Default)	5.00 %	32.15 CF
Bill To Bill Party 2	Interest Expense A/c.(Default)	7.00 %	105.01 C
Loan A/c 1	Interest Expense A/c.(Default)	10.00 %	250.07 C
Loan A/c 2		7.00 %	70.01 CF
Loan A/c 3	Havala Generated Successfully		
New Edit H	After successfully havala generation, "Success" notification will appear.	ect All Print	



- Single, as well as multiple Capital, Depreciation and Interest havala is possible for Cost Centre entry.
- During single havala, Cost Centre Adjustment window will appear and during multiple havala, it will ask for Cost Centre.
- We will see an example of Interest Havala.
  - > For that consider random two cost centre a/c. with suitable interests,
    - Cost Centre Party 1; 10% Interest
    - Cost Centre Party 2; 7% Interest

# Cost Centre Party 1

dd New Account				×
Main Details —			Party Deta	ail
Name	Cost Centre Party 1		City	
			Pincode	
Alias			Area	
Group Name	Sundry Creditors		Mobilo	
Cost Centre	Yes 💌	This is our <b>Cos</b>	t Centre	Gujarat
Registration Type	Consumer 💌	Party 1.		
			GSTIN No.	
			Credit Lim	nit
			Credit Limit	0.00
			Credit Days	s 0
Balance Method	1			
Balance Method	Balance Only	<b>•</b>		
Opening Balance	0.00	Credit 💌		
-4-Address Detail	Interest	with		ОК

## Cost Centre Party 1

dd New Account						
– Main Details –				Party Detail		
Name Cost Centre Party 1			City			
				Pincode		
Alias				Area		
Group Name	Sundry Creditors			Mobile		
Cost Centre	Yes 💌	Add Interest Definition				
Registration Type	Consumer	Interest % Interest A/c.	10.00	se A/c (Defaul		
		TDS A/c.				
		CR / DB	Credit			
			OK			
				CIEUL Days	suitable <b>Interest %</b> and	
- Balance Method	1				Interest A/c.	
Balance Method	Balance Or	nly 🔻				
Opening Balance		0.00 Credit	▼			
F4-Address Detail	Interest	Bank Detail		Cre	eate another cost centre party a/c with interest %.	

Utility  $\rightarrow$  Havala  $\rightarrow$  Interest

saction <u>G</u> ST	<u>R</u> eport	<u>U</u> tility <u>S</u> etup	<u>E</u> xit	<u>W</u> indows	
		System Utility         Data Ereeze         Advance Utility         Data Utility         Data Utility         Havala         Year End         Personal Diary	• • • •	<u>C</u> apital <u>D</u> epreciation <u>Interest</u> avala Setup	Date Range           From 01/04/2020         To 31/03/2           OK
		Iow, for interest Utility → Havala		a, go to	Select required date range and click on <b>OK</b> .

×

31/03/2021

Single Interest Havala: Cost Centre Party

otal Interest : 727.76				
Loan Account	Int	terest Account	Percentage	Amount
Sundry Creditors				
Bill To Bill Party 1	Int	erest Expense A/c.(Default)	5.00 %	32.15 CR
Bill To Bill Party 2	Int	erest Expense A/c.(Default)	7.00 %	105.03 CR
Cost Centre Party 1	Int	erest Expense A/c.(Default)	10.00 %	21.43 CR
Cost Centre Party 2	Int	erest Expense A/c.(Default)	7.00 %	21.00 CR
Loan A/c 1	Int	erest Expense A/c.(Default)	10.00 %	250.07 CF
Loan A/c 2			7.00 %	70.01 CR
Loan A/c 3	Now for single	havala generation,	12.00 %	228.07 CR
	we can select an click on <b>Hava</b>	iy one entry and the la button <u>or</u> press ey: "CTRL + H".	n	

Loan Acc	ount	Interest Account	Percentage	Ar	nount
undry Cred	litors				
Bill To Bill	Interest Account			32	.15 C
Bill To Bill	Voucher Type	Journal		105	.03 CF
Cost Cent				21	.43 C
Cost Cent	Havala Date	31/03/2021 Voucher No	6	21	.00 Cl
Loan A/c	Interest	Interest Expense A/c.(Default)	21.43	DB 250	.07 Cl
Loan A/c	Loan Account	Cost Centre Party 1	21.43	CR 70	.01 C
Loan A/c	TDS Account		0.00	CR 228	3.07 C
	Narration	Interest Credited @ 10.00% Rs. 21.43 For Date Range 01/04/2020 to 31/03/2021 Cost Centre OK			
	entry windo	w with <b>Cost</b>	st centre adjust <del>n</del> n <b>Cost Centre</b> bu		

Loan Acco	ount		Interest Account	t	Percer	ntage		Amount
undry Cred								
		Cost Centre Adjustme					×	
Bill To Bill	Voucher Type	Account Cost Centre Pa						105.03 CR
Cost Cent	Havala Date	Cost Centre		unt CR / DB				21.43 CR
Cost Cent			21	1.43 Credit	-			21.00 CR
Loan A/c	Interest	Cost Centre		_		21.43	DB	250.07 CR
Loan A/c	Loan Account	Advertising			2	21.43	CR	70.01 CR
Loan A/c	TDS Account	Customer Service				0.00	CR	228.07 CR
	Narration	Primary Cost Centre						
					$\rightarrow$			
	New	User can contin	ue to genera	te this sir	ngle 🖡	Print		
		havala <b>but</b> to <b>ge</b>	<b>–</b>			PHIL		

Multiple Interest Havala: Cost Centre Party

otal Interest : 727.76			
Loan Account	Interest Account	Percentage	Amount
undry Creditors			
Bill To Bill Party 1	Interest Expense A/c.(Default)	5.00 %	32.15 CF
Bill To Bill Party 2	Interest Expense A/c.(Default)	7.00 %	105.03 CF
Cost Centre Party 1	Interest Expense A/c.(Default)	10.00 %	21.43 CF
Cost Centre Party 2	Interest Expense A/c.(Default)	7.00 %	21.00 CF
Loan A/c 1	Interest Expense A/c.(Default)	10.00 %	250.07 CF
Loan A/c 2	Interest Expense A/c.(Default)	7.00 %	70.01 CF
Loan A/c 3		12.00 %	228.07 CF
S	elect multiple entries by		
press	ing <b>Tab</b> key on the entries		
<u>or</u>	click on <b>Select</b> button.		

Multiple Interest Havala: Cost Centre Party

Го	tal Interest : 727.76			
	Loan Account	Interest Account	Percentage	Amount
Sı	undry Creditors			
	Bill To Bill Party 1	Interest Expense A/c.(Default)	5.00 %	32.15 CR
	Bill To Bill Party 2	Interest Expense A/c.(Default)	7.00 %	105.03 CR
*	Cost Centre Party 1	Interest Expense A/c.(Default)	10.00 %	21.43 CR
*	Cost Centre Party 2	Interest Expense A/c.(Default)	7.00 %	21.00 CR
	Loan A/c 1	Interest Expense A/c.(Default)	10.00 %	250.07 CR
	Loan A/c 2	Interest Expense A/c.(Default)	7.00 %	70.01 CR
	Loan A/c 3	Interest Expense A/c.(Default)	12.00 %	228.07 CR
		that click on <b>Havala</b> button <u>or</u> ss shortcut key: "CTRL + H".		

Loan Account		Interest Account	Percentage	Amount	
ndry Creditors					1
Bill To Bill Party 1		Interest Expense A/c.(Default)	5.00 %	32.15 CR	
Bill To Bill Party 2		Interest Expense A/c.(Default)	7.00 %	105.03 CR	1
Cost Centre Party 1	Havala Definiti	on 🔀	10.00 %	21.43 CR	1
Cost Centre Party 2	Vouchor Type	Jacument			
Loan A/c 1			Incort re	auired "Ha	<u>م</u> د
Loan A/c 2	Havala Date	31/03/2021		•	
Loan A/c 3	Voucher No	CP1	Date", "\	/oucher No	)″
	Cost Centre	Primary Cost Centre	selec	ted entries	5.
		ОК			
					_
	Bill To Bill Party 2 Cost Centre Party 1 Cost Centre Party 2 Loan A/c 1 Loan A/c 2	Bill To Bill Party 1 Bill To Bill Party 2 Cost Centre Party 1 Loan A/c 1 Loan A/c 2 Loan A/c 3 Havala Definiti Voucher Type Havala Date Voucher No	ndry Creditors         Bill To Bill Party 1       Interest Expense A/c.(Default)         Bill To Bill Party 2       Interest Expense A/c.(Default)         Cost Centre Party 1       Havala Definition         Cost Centre Party 2       Voucher Type Journal         Loan A/c 1       Havala Date 31/03/2021         Loan A/c 3       Voucher No         Cost Centre       Primary Cost Centre	ndry Creditors         Bill To Bill Party 1       Interest Expense A/c.(Default)       5.00 %         Bill To Bill Party 2       Interest Expense A/c.(Default)       7.00 %         Cost Centre Party 1       Havala Definition       10.00 %         Cost Centre Party 2       Voucher Type Journal       Insert re         Loan A/c 1       Havala Date 31/03/2021       Insert re         Loan A/c 2       Voucher No       CP1       Date", "No         Cost Centre       Primary Cost Centre       Select	ndry Creditors         Bill To Bill Party 1       Interest Expense A/c.(Default)       5.00 %       32.15 CR         Bill To Bill Party 2       Interest Expense A/c.(Default)       7.00 %       105.03 CR         Cost Centre Party 1       Havala Definition       10.00 %       21.43 CR         Cost Centre Party 2       Voucher Type Journal       Insert required "Havala Date         Loan A/c 1       Havala Date       31/03/2021       Insert required "Havala Date", "Voucher No         Loan A/c 3       Cost Centre       Primary Cost Centre       Selected entries

Multiple Interest Havala: Cost Centre Party

	Loan Account		Interest Account	Percentage	Amount		
Su	indry Creditors						
	Bill To Bill Party 1		Interest Expense A/c.(Default)	5.00 %	32.15 CR		
	Bill To Bill Party 2	-		7.00 %	105.03 CR		
*	Cost Centre Party 1 Havala Defi		on 🔀	10.00 %	21.43 CR		
*	Cost Centre Party 2	Voucher Type	Jacument	7.00 %	21.00 CR		
	Loan A/c 1			10.00 %	250.07 CR		
	Loan A/c 2	Havala Date	31/03/2021	7.00 %	70.01 CR		
	Loan A/c 3	Voucher No	CP1	12.00 %	228.07 CR		
		Cost Centre	Primary Cost Centre				
			Cost Centre				
			Advertising				
			Customer Service				
			Primary Cost Centre				
			-				
			1	Print			
	our cos Primary Cost	e have the list o it centers. <b>Centre</b> is defau centre.	Select one o				

		Loan Account		Interest Account	Percentage	Amount
Bill To Bill Party 2       Interest Expense A/c.(Default)       7.00 %       105.03 CR         * Cost Centre Party 1       Havala Definition       10.00 %       21.43 CR         * Cost Centre Party 2       Voucher Type Journal       7.00 %       21.00 CR         Loan A/c 1       Havala Date       31/03/2021       7.00 %       250.07 CR         Loan A/c 2       Voucher No       CP1       12.00 %       228.07 CR         Cost Centre       Primary Cost Centre       Interest Expense A/c.(Default)       Interest Expense A/c.(Default)	Sı	indry Creditors				
*       Cost Centre Party 1       Havala Definition       Image: Cost Centre Party 2         *       Cost Centre Party 2       Voucher Type       Journal         Loan A/c 1       Havala Date       31/03/2021       7.00 %       21.00 CR         Loan A/c 2       Havala Date       31/03/2021       7.00 %       70.01 CR         Loan A/c 3       Voucher No       CP1       12.00 %       228.07 CR		Bill To Bill Party 1		Interest Expense A/c.(Default)	5.00 %	32.15 CR
* Cost Centre Party 2       Voucher Type Journal       7.00 %       21.00 CR         Loan A/c 1       Havala Date       31/03/2021       10.00 %       250.07 CR         Loan A/c 2       Havala Date       31/03/2021       7.00 %       70.01 CR         Loan A/c 3       Voucher No       CP1       12.00 %       228.07 CR         Cost Centre       Primary Cost Centre       10.00 %       228.07 CR		Bill To Bill Party 2		Interest Expense A/c.(Default)	7.00 %	105.03 CR
Loan A/c 1       Voucher Type       Journal       10.00 %       250.07 CR         Loan A/c 2       Havala Date       31/03/2021       7.00 %       70.01 CR         Loan A/c 3       Voucher No       CP1       12.00 %       228.07 CR         Cost Centre       Primary Cost Centre       10.00 %       228.07 CR	*	Cost Centre Party 1	Havala Definiti	ion 🔀	10.00 %	21.43 CR
Loan A/c 1       10.00 %       250.07 CR         Loan A/c 2       Havala Date       31/03/2021       7.00 %       70.01 CR         Loan A/c 3       Voucher No       CP1       12.00 %       228.07 CR         Cost Centre       Primary Cost Centre       0       0       0	*	Cost Centre Party 2	Vouchor Type	2 auroral	7.00 %	21.00 CR
Loan A/C 2         Voucher No         CP1         12.00 %         228.07 CR           Cost Centre         Primary Cost Centre		Loan A/c 1			10.00 %	250.07 CR
Cost Centre Primary Cost Centre		Loan A/c 2	Havala Date	31/03/2021	7.00 %	70.01 C
Thinking Cost Condic		Loan A/c 3	Voucher No	CP1	12.00 %	228.07 CR
			Cost Centre	Primary Cost Centre		

## Success Message

Loan Account	Interest Account	Percentage	Amount
undry Creditors			
Bill To Bill Party 1	Interest Expense A/c.(Default)	5.00 %	32.15 CF
Bill To Bill Party 2	Interest Expense A/c.(Default)	7.00 %	105.03 CF
Cost Centre Party 1	Interest Expense A/c.(Default)	10.00 %	21.43 CF
Cost Centre Party 2	Success	7.00 %	21.00 CF
Loan A/c 1	lt)	10.00 %	250.07 CF
Loan A/c 2	Havala Generated Successfully	7.00 %	70.01 CF
Loan A/c 3	lt)	12.00 %	228.07 CF
	After successfully havala		
New Edit	generation, "Success" notification will appear.	ect All Print	

## Transaction $\rightarrow$ Journal Entry

<u>M</u> aster	Ir	ansaction	<u>G</u> ST	F	Report	<u>U</u> tility	<u>S</u> etup	<u>E</u> xit	<u>W</u> ir
۲ ۵۱ )		<u>C</u> ash/Banl	c Entry						
		Quick Ent	ry	•					
		Journal En	itry						
		CN/DN En	tr <u>y</u>	•			et's check		
		<u>P</u> urchase	Entry	۲		<b>-</b>	ed interes <b>ournal En</b>		3
		<u>S</u> ale Entry	/	•				-	

Select Voucher Type	×
Voucher Type	
Bank Payment	
Bank Receipt	
Cash Payment	
Cash Receipt	
Contra	
Credit Note	
Debit Note	
Journal Select voucher type, Journal.	

## Generated Havala

nsaction -	> Journal Entry -> Vo	ucher List		r 😥
ırnal		Fre	m 01/04/2020	To 31/03/2021
)ate	Vou/Doc No.	Account Name	C/D	Amount
31/03/2021	BT1	Bill To Bill Party 1	Credit	32.15
31/03/2021	BT1	Interest Expense A/c.(Default)	Debit	32.15
31/03/2021	BT2	Bill To Bill Party 2	Credit	105.01
31/03/2021	BT2	Interest Expense A/c.(Default)	Debit	105.01
31/03/2021	CP1	Cost Centre Party 1	Credit	21.43
31/03/2021	CP1	Interest Expense A/c.(Default)	Debit	21.43
31/03/2021	CP2	Cost Centre Party 2	Credit	21.00
81/03/2021	CP2	Interest Expense A/c.(Default)	Debit	21.00
81/03/2021	IH1	Loan A/c 1	Credit	250.00
81/03/2021	IH1	Interest Expense A/c.(Default)	Debit	250.00
81/03/2021	IH2	Loan A/c 2	Credit	70.00
81/03/2021	IH2	Interest Expense A/c.(Default)	Debit	70.00
81/03/2021	IH3	Loan A/c 3	Credit	228.00
31/03/2021	IH3	Interest Expense A/c.(Default)	Debit	228.00
	in	can see here all the generated terest havala for all different es with inserted "Havala Date" and "Voucher No". Let's check all three different entries one by one. First one is "Bill To Bill Party" Havala.		

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1		ournal	Entry:	Bill To	o Bill	Party	1
	~		2			~	

Transaction -> Journal Entry -> Edit Journal         Vou. Type       Journal         Tax Type       None	Vou No Doc. No.	31/03/2021 Wed				×
Cr/Db Account Name					Debit	Credit
CR  Bill To Bill Party 1 DB Interest Expense A/c.(Default)	Bill To Bill Party 1 Adjustment Amount	: 32.15 CR		//	0.00	32.15
	Adj. Type	Particular	Credit Days Adj. Days	Amount	Adjusted Amt.	CR / DB
	New Reference	BT1	0 1.00	32.15	-	Credit
Balance 1,607.15 CR	for "Bill To B	l adjustment type ill Party 1" can be en here.				
Narration Interest Credited @ 5.00% Rs. 32.15 For Date Range 01/04/2020 to 31/03/2021	"Bill To Bill Party	e another havala y 2" will be the sa l adjustment type	ame		ОК	Print

## Generated Havala

insaction	-> Journal Entry ->	Voucher List				et 😫
urnal				From	01/04/2020	To 31/03/2021
Date	Vou/Doc No.	Account Name			C/D	Amount
31/03/2021	1 BT1	Bill To Bill Party 1			Credit	32.1
31/03/2021	1 BT1	Interest Expense A/c.(Default)			Debit	32.1
31/03/2021	1 BT2	Bill To Bill Party 2			Credit	105.0
31/03/2021	1 BT2	Interest Expense A/c.(Default)			Debit	105.0
31/03/2021	1 CP1	Cost Centre Party 1			Credit	21.4
31/03/2021	1 CP1	Interest Expense A/c.(Default)			Debit	21.4
31/03/2021	1 CP2	Cost Centre Party 2			Credit	21.0
31/03/2021	1 CP2	Interest Expense A/c.(Default)			Debit	21.0
31/03/2021	1 IH1	Loan A/c 1			Credit	250.0
31/03/2021	1 IH1	Interest Expense A/c.(Default)			Debit	250.0
31/03/2021	1 IH2	Loan A/c 2			Credit	70.0
31/03/2021	1 IH2	Interest Expense A/c.(Default)			Debit	70.0
31/03/2021	1 IH3	Loan A/c 3			Credit	228.0
31/03/2021	I IH3	Interest Expense A/c.(Default)			Debit	228.0
			Let's check "Cost Centre			
			Party" Havala.			
dd Edit	Delete Vou. Cano	el Multi select Detail Audit Maste	r Filter Date Journal Filter SMS E-Mail <b>Setup Range</b>	e Voucher Prin	t Export (	Copy Vou Cove

## 2 Journal Entry: Cost Centre Party 1

Transaction -> Journal Entry -> Edit Journal						×
Vou. Type Journal	Vou Date	31/03/2021 Wed				
Tax Type None 💌	Vou No					
	Doc. No.					
	Doc Date					
	DOC Date	//				
Cr/Db Account Name					Debit	Credit
CR  Cost Centre Party 1				11	0.00	21.43
DB Interest Expense A/c.(Default)			Cost Centr	e Adjustmen		
					ted Amount 21.4	
			Cost Cer			nt CR / DB
			Primary C	ost Centre	21.4	43 Credit
		Our selected cost	centre f	or		
		————————————————————————————————————	/ 1° can	be —	Total 21	.43 CR
		Delete seen here	<b>_</b>			
Balance 546.43 CR		Sectiment	<b>C</b> •			
Balance 546.43 CR						
Narration						
				)		
Interest Credited @ 10.00% Rs. 21.43 For Date Range 01/04/2020 to		In this way, the anoth	her hava	la for		
31/03/2021		"Cost Centre Party 2			ОК	Print
					UK	
		same with selected	cost cen	itre.		

## Generated Havala

nsaction -	> Journal Entry ->	Voucher List		et 📓
irnal		F	rom 01/04/2020 T	<b>o</b> 31/03/2021
ate	Vou/Doc No.	Account Name	C/D	Amount
1/03/2021	BT1	Bill To Bill Party 1	Credit	32.1
1/03/2021	BT1	Interest Expense A/c.(Default)	Debit	32.1
1/03/2021	BT2	Bill To Bill Party 2	Credit	105.0
1/03/2021	BT2	Interest Expense A/c.(Default)	Debit	105.0
1/03/2021	CP1	Cost Centre Party 1	Credit	21.4
1/03/2021	CP1	Interest Expense A/c.(Default)	Debit	21.4
1/03/2021	CP2	Cost Centre Party 2	Credit	21.0
1/03/2021	CP2	Interest Expense A/c.(Default)	Debit	21.0
1/03/2021	IH1	Loan A/c 1	Credit	250.0
1/03/2021	IH1	Interest Expense A/c.(Default)	Debit	250.0
1/03/2021	IH2	Loan A/c 2	Credit	70.0
1/03/2021	IH2	Interest Expense A/c.(Default)	Debit	70.0
1/03/2021	IH3	Loan A/c 3	Credit	228.0
1/03/2021	IH3	Interest Expense A/c.(Default)	Debit	228.0
		And last entry to check is "Loan A/c".		
d Edit	Delete Vou. Cance	el Multi select Detail Audit Master Filter Date Journal Filter SMS E-Mail Setup Range Vouche	er Print Export Co	opy Vou Cov

### **3** Journal Entry: Loan A/c 1 54 Transaction -> Journal Entry -> Edit Journal X 31/03/2021 Wed Vou. Type Journal Vou Date -Tax Type Vou No None Doc. No. Doc Date Cr/Db Account Name Debit Credit Loan A/c 1 CR 0.00 250.00 DB Interest Expense A/c.(Default) 250.00 0.00 Havala entry for "Loan A/c 1". Total 250.00 250.00 In this way, the other two havala Balance 2,750.00 CR of loan a/c 2 and loan a/c 3 will be the same. Narration Interest Credited @ 10.00% Rs. 250.00 For Date Range 01/04/2020 to 31/03/2021 OK Print

# In the same way we can generate multiple **Capital** and **Depreciation Havala**.

Try it out !!!

# Voucher Number For Havala Select From Series

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- We know that during havala generation, the desired voucher number can be inserted. But it is easier if we have already generated a voucher number series. Isn't it?
- Let us see an example of the voucher number series for multiple havala.
- Remember, the generated series will apply at both times Single Havala and Multiple Havala.

## Setup $\rightarrow$ Voucher Number

<u>Master Transaction G</u> ST <u>R</u> eport <u>U</u> tility	<u>Setup Exit W</u> indows	
🗐 📜 <u> </u>	<u>C</u> ompany Setup V <u>o</u> ucher Setup	
	Voucher Number	
To create new voucher no. series, go to <b>Setup → Voucher Number</b> .	Sales SetupPurchase SetupCredit Note SetupDebit Note Setup	
	Advance Setup  Security  Software Setup	
	Voucher <u>F</u> ormat	

## Create New Voucher Number Series

Voucher Type		Prefix	Last Voucher No.	Tax/Retail
Sales Bill		GR/		Bill of Supply
Sales Bill		GT/	3	Tax Invoice
		on <b>Add</b> to c new series.	reate	
	Add	Edit Delete	Print	

## Create New Voucher Number Series

Voucher Type	Number -> Voucher	Prefix	Last Voucher No.	Tax/Retail
Sales Bill		GR/		Bill of Supply
Sales Bill		GT/	3	Tax Invoice
	Setup -> Voucher Voucher Type		l Voucher No.	
	Voucher Prefix	Voucher Type		
	Last Voucher No.	Debit Note w/o		
	Tax/Retail	Debit Note With		
		Debit Note(Com	-	
	Year Suffix Req. ?	GST Bank Paym		
		GST Cash Payn	ient	
		GST Expense		
		GST Income		
		GST Journal		
oucher type "J		Journal		
		Payment		
we need this n	ew series 📃 📃	Purc. Bill		
all journal enti	dd dd	Edit Delete	Print	

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## Create New Voucher Number Series

Voucher Type		Prefix	Last Voucher No.	Tax/Retail	1
Sales Bill		GR/		Bill of Supply	
Sales Bill		GT/	3	Tax Invoice	
	Setup -> Voucher	Number -> Ado	d Voucher No.		
	Voucher Type	Journal			
	Voucher Prefix	JR/			
	Last Voucher No.	0		Insert desired "Vo	oucher
	Tax/Retail	Tax Invoice	<b>P</b>	refix" and click or	n <b>OK</b> to
	Year Suffix Req. ?	No 🔻		continue.	
	_	OK			
	Add	Edit Delete	Print		1

Voucher Type		Prefix	Last Voucher No.	Tax/Retail	•
Journal		JR/			
Sales Bill	Ν	GR/		Bill of Supply	
Sales Bill		GT/	3	Tax Invoice	
		ew series is generated.	5		
	Add I	Edit Delete	Print		Now open interest havala Utility → Havala → Interest)

Utility  $\rightarrow$  Havala  $\rightarrow$  Interest

Го	otal Interest : 727.78								
	Loan Account	Interest Account	Percentage	Amount					
Sι	undry Creditors								
	Bill To Bill Party 1	Interest Expense A/c.(Default)	5.00 %	32.15 CR					
	Bill To Bill Party 2	Interest Expense A/c.(Default)	7.00 %	105.03 CF					
	Cost Centre Party 1	Interest Expense A/c.(Default)	10.00 %	21.44 CF					
	Cost Centre Party 2	Interest Expense A/c.(Default)	7.00 %	21.01 CF					
*	Loan A/c 1	Interest Expense A/c.(Default)	10.00 %	250.07 CF					
*	Loan A/c 2	Interest Expense A/c.(Default)	7.00 %	70.01 CF					
*	Loan A/c 3	Interest Expense A/c.(Default)	12.00 %	228.07 CF					
	New Edit Havala	Select entries to ger havala and click on H button.	lint						

Select Voucher Number Series

_	terest Calculation Report For tal Interest : 727.78					
	Loan Account		Interest Accoun	t	Percentage	Amount
Su	indry Creditors					
	Bill To Bill Party 1		Interest Expense	A/c.(Default)	5.00 %	32.15 CR
	Bill To Bill Party 2		Interest Expense	A/c.(Default)	7.00 %	105.03 CR
	Cost Centre Party 1		Interest Exnense		10.00 %	21.44 CR
	Cost Centre Party 2	Havala Definit	tion	It)	7.00 %	21.01 CR
*	Loan A/c 1	Voucher Type	Journal	lt)	10.00 %	250.07 CR
¢	Loan A/c 2	Havala Date	31/03/2021	lt)	7.00 %	70.01 CR
ŧ	Loan A/c 3	Voucher No	51/05/2021	lt)	12.00 %	228.07 CR
		voucher No	- C			
			Prefix JR/	Sr. No.		
(	When we come to the	ne "Voucher N	lo"			
1	field, it will autom			ct All Print		
	generated <b>vouche</b> journal vouc	Change S	Seq. 🔎			
	Select by pressir					

	Loan Account		Interest Account		Percentage	Amount
Sı	undry Creditors					
	Bill To Bill Party 1		Interest Expense A/c.(	(Default)	5.00 %	32.15 CR
	Bill To Bill Party 2		Interest Expense A/c.(	(Default)	7.00 %	105.03 CR
Cost Centre Party 1			Interest Expense A/c (	10.00 %	21.44 CR	
	Cost Centre Party 2	Havala Defini	ition	It)	7.00 %	21.01 CR
*	Loan A/c 1	Voucher Typ	e Journal	lt)	10.00 %	250.07 CR
*	Loan A/c 2	Havala Date	31/03/2021	lt)	7.00 %	70.01 CR
*	Loan A/c 3			lt)	12.00 %	228.07 CR
		Voucher No	JR/1			
			OK			
		Click or	n <b>OK</b> to generate	e		
	New Edi	t Hav	havala.	Sele	ect All Print	

## Success Message

Loan Account	Interest Account		Percentage	Amount
undry Creditors				
Bill To Bill Party 1	Interest Expense A/c.	(Default)	5.00 %	32.15 CR
Bill To Bill Party 2	Interest Expense A/c.	(Default)	7.00 %	105.03 CF
Cost Centre Party 1		Interest Expense A/c.(Default)		21.44 CF
Cost Centre Party 2	Success			21.01 CR
Loan A/c 1		Lt)	10.00 %	250.07 CR
Loan A/c 2	Havala Generated Success	fully It)	7.00 %	70.01 CR
Loan A/c 3		lt)	12.00 %	228.07 CR
	After successfully hava	la 📃		
New Edit	generation, open vouche	r list 归	ct All Print	

Transaction  $\rightarrow$  Journal Entry  $\rightarrow$  Journal

nsaction	-> Journal Entry -> Vo	ucher List						e 🚺
rnal					From	01/04/2020	To 31/0	3/2021
ate	Vou/Doc No.	Account Name				C/D	A	moun
1/03/2021	BT1	Bill To Bill Party 1				Credit		32.1
1/03/2021	BT1	Interest Expense A/c.(Default)				Debit		32.1
1/03/2021	BT2	Bill To Bill Party 2				Credit		105.0
1/03/2021	BT2	Interest Expense A/c.(Default)				Debit		105.
1/03/2021	CP1	Cost Centre Party 1				Credit		21.4
1/03/2021	CP1	Interest Expense A/c.(Default)				Debit		21.
1/03/2021	CP2	Cost Centre Party 2				Credit		21.
1/03/2021	CP2	Interest Expense A/c.(Default)				Debit		21.
1/03/2021	JR/1	Loan A/c 1				Credit		250.
1/03/2021	JR/1	Interest Expense A/c.(Default)				Debit		250.
1/03/2021	JR/2	Loan A/c 2				Credit		70.
1/03/2021	JR/2	Interest Expense A/c.(Default)				Debit		70.
1/03/2021	JR/3	Loan A/c 3				Credit		228.
1/03/2021	JR/3	Interest Expense A/c.(Default)				Debit		228.
		be seen that new						
dd Edit	voucher new serie	number according to es ( <b>JR</b> /) is allocated to elected entries.	Filter Date	In this way, user can generate voucher no. series for havala.	ange Voucher Pri	nt Export	Сору Vou	Соч

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If you have any questions, feel free to contact your software vendor!

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hank you.

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