

How to setup for Payment option in Miracle?



- ❖ Nowadays we have to offer various payments options to the customers to maximize our sales.
- ❖ So, we have to maintain our cash flow and also keep the record of payments.
- ❖ In this document, we will see how to setup for payment option & payment mode selection in Miracle.
 - First, Setup in Voucher Setup → Sales Invoice → Payment Option.
 - Insert a New Payment Mode Option.
 - Example in Sales Invoice.
- ❖ Note: Payment option facility is given in “Sales Invoice” & in “POS Entry”.

Master Transaction GST Report Utility Setup Exit Windows

Click on "Voucher Setup" for Payment Option setup.

Sales Invoice

Purc. Invoice

Cash/Bank Quick Entry

Outstanding

A/c. Ledger

- Company Setup
- Voucher Setup
- Voucher Number
- Sales Setup
- Purchase Setup
- Credit Note Setup
- Debit Note Setup
- Advance Setup
- Security
- Software Setup
- Voucher Format

Setup -> Voucher Setup -> Voucher Setup		
Category	Description	Value
Bank Payment	Entry Options	
Bank Receipt	Debit Invoice as Default	Yes
Contra	Cash Party Required	No
Cash Receipt	Document Number/Date Required	No
Cash Payment	Auto Align Sales Bill Number	Yes
Journal	Narration Type	Common
Credit Note	Required Auto Narration Help	No
Debit Note		No
Purc. Invoice	on Date?	No
Purc. Return	Ship to Party Required	No
Sales Invoice	Payment Options	
Sales Return	Payment Options Req. ?	No
Credit Note With Stock	Product Entry Option	
Debit Note With Stock	Product Name Overwrite	No
Credit Note w/o Stock	Product History after Product selection	No
Debit Note w/o Stock	Online Master Rate Updation	Yes
	Allow Change Rate	Yes
	Allow Change Amount	Yes
	Ask Expense For Each Product	Yes
	Round off in Item Entry	None
	Negative Stock Warning	No
	Reverse Rate Calculation Required	No
	Item Entry Validation Expression	
	Required Closing Stock As on Date?	No
	Weight Reading Required ?	No
	Printing Options	
	Online Bill Printing	No

We will find **Payment Options** in
Voucher Setup → Sales Invoice.

Select **Yes** to Payment
Options Req.

Setup -> Voucher Setup -> Voucher Setup		
Category	Description	Value
Bank Payment	Entry Options	
Bank Receipt	Debit Invoice as Default	Yes
Contra	Cash Party Required	No
Cash Receipt	Document Number/Date Required	No
Cash Payment	Auto Align Sales Bill Number	Yes
Journal	Narration Type	Common
Credit Note	Required Auto Narration Help	No
Debit Note	Credit Limit Warning	No
Purc. Invoice	Credit Days Warning	No
Purc. Return	Voucher Validation Expression	
Sales Invoice	Required Closing Balance As on Date?	No
Sales Return	Group Filter In Party	
Credit Note With Stock	Ship to Party Required	No
Debit Note With Stock	Payment Options	
Credit Note w/o Stock	Payment Options Req. ?	Yes
Debit Note w/o Stock	Payment Mode Options	*
	Product Entry Option	
	Product Name Overwrite	
	Product History after Product selection	
	Online Master Rate Updation	
	Allow Change Rate	
	Allow Change Amount	
	Ask Expense For Each Product	
	Round off in Item Entry	
	Negative Stock Warning	
	Reverse Rate Calculation Required	No
	Item Entry Validation Expression	
	Required Closing Stock As on Date?	No
	Weight Reading Required ?	No
	Printing Options	

After selecting **Yes**, 'Payment Mode Options' will enable.

To insert a new payment mode, press "Enter" key or "Double click" on it.

Setup -> Voucher Setup -> Voucher Setup

Category	Description	Value
Bank Payment	Entry Options	
Bank Receipt	Debit Invoice as Default	Yes
Contra	Cash Party Required	No
Cash Receipt	Document Number/Date Required	No
Cash Payment	Auto Align Sales Bill Number	Yes
	Narration Type	Common
	Required Auto Narration Help	No

Payment Mode Options

Credit No.	Seq	Desc	Master Type	Txn ID Req.	Card No. Req.	Account
Debit No.	1	Cash Bill	Fixed	No	No	Cash Account
	2	Debit Bill	Variable	No	No	
Purc. In	0		Fixed	No	No	
Purc. Re						
Sales In						
Sales Re						
Credit No.						
Debit No.						
Credit No.						
Debit No.						

Delete

OK

GST Expense		Yes
GST Journal		Yes
Utilization Entry		None
GST Bank Payment		No
GST Cash Payment		No
	Required Closing Stock As on Date?	No
	Weight Reading Required ?	No

Printing Options

In Payment Mode Options, we can insert a New Payment Mode.
i.e. If we are accepting payments through our Swipe Machine, we need to insert option "Swipe Machine" with Bank details.

Setup -> Voucher Setup -> Voucher Setup

Category	Description	Value
Bank Payment	Entry Options	
Bank Receipt	Debit Invoice as Default	Yes
Contra	Cash Party Required	No
Cash Receipt	Document Number/Date Required	No
Cash Payment	Auto Align Sales Bill Number	Yes
Journal	Narration Type	Common
	Required Auto Narration Help	No

Payment Mode Options

	Seq	Desc	Master Type	Txn ID Req.	Card No. Req.	Account
Credit N	1	Cash Bill	Fixed	No	No	Cash Account
Debit N	2	Debit Bill	Variable	No	No	
Purc. In	3	SBI Swipe Machine	Fixed	Yes	Yes	
Purc. Re					Yes	
Sales In					No	
Sales Re						
Credit N						
Debit N						
Credit N						
Debit N						

GST Exp						Yes
GST Jou						Yes
Utilization						None
						No
						No
GST Bank Payment						No
GST Cash Payment						No

Printing Options

Suppose, we have SBI Swipe Machine, so in **Desc.**, we entered "SBI Swipe Machine".

Master Type will be "Fixed". It means that payment effect will go in particular selected account.

Setup -> Voucher Setup -> Voucher Setup

Category	Description	Value
Bank Payment	Entry Options	
Bank Receipt	Debit Invoice as Default	Yes
Contra	Cash Party Required	No
Cash Receipt	Document Number/Date Required	No
Cash Payment	Auto Align Sales Bill Number	Yes
Journal	Narration Type	Common
	Required Auto Narration Help	No

Payment Mode Options

	Seq	Desc	Master Type	Txn ID Req.	Card No. Req.	Account
Credit No	1	Cash Bill	Fixed	No	No	Cash Account
Debit No	2	Debit Bill	Variable	No	No	
Purc. In	3	SBI Swipe Machine	Fixed	Yes	Yes	
Purc. Re					Yes	
Sales In					No	
Sales Re						
Credit No						
Debit No						
Credit No						
Debit No						

	Allow Char	Yes
	Ask Expense For Each Product	Yes
	Round off in Item Entry	None
	Negative Stock Warning	No
	Reverse Rate Calculation Required	No
	Item Entry Validation Expression	
	Required Closing Stock As on Date?	No
	Weight Reading Required ?	No

Printing Options

When the customer made payment and if
Txn ID Req. & Card No. Req., select "Yes".

Setup -> Voucher Setup -> Voucher Setup

Category	Description	Value
Bank Payment	Entry Options	
Bank Receipt	Debit Invoice as Default	Yes
Contra	Cash Party Required	No
Cash Receipt	Document Number/Date Required	No
Cash Payment	Auto Align Sales Bill Number	Yes
	Narration Type	Common
	Required Auto Narration Help	No

Journal

Seq	Desc	Master Type	Txn ID Req.	Card No. Req.	Account
1	Cash Bill	Fixed	No	No	Cash Account
2	Debit Bill	Variable	No	No	
3	SBI Swipe Machine	Fixed	Yes	Yes	

Account

- Rana Multipurpose
- RKS
- Sahu Import-Export
- SBI (Bhaktinagar Branch)**
- Schengun Manufacturers
- Shain Infotech
- Somaliya Traders
- Suraj Marketing (Aut. Dealer)
- Unitech Computers
- Uptech Computers (Lenovo-HP Autho.)
- Vaishakh Industries

When Master Type is selected "Fixed", we need to select a particular Account in which we will give effects.

Other Options

Before setup for Payment Options, we must insert a bank account that we have a swipe machine.

Master Transaction GST Report Utility Setup Exit Windows ENG M-Search 16 : RKIT Demo 2018-2019


Sales Invoice Purc. Invoice Outstanding A/c. Ledger Balance Sheet Stock Report

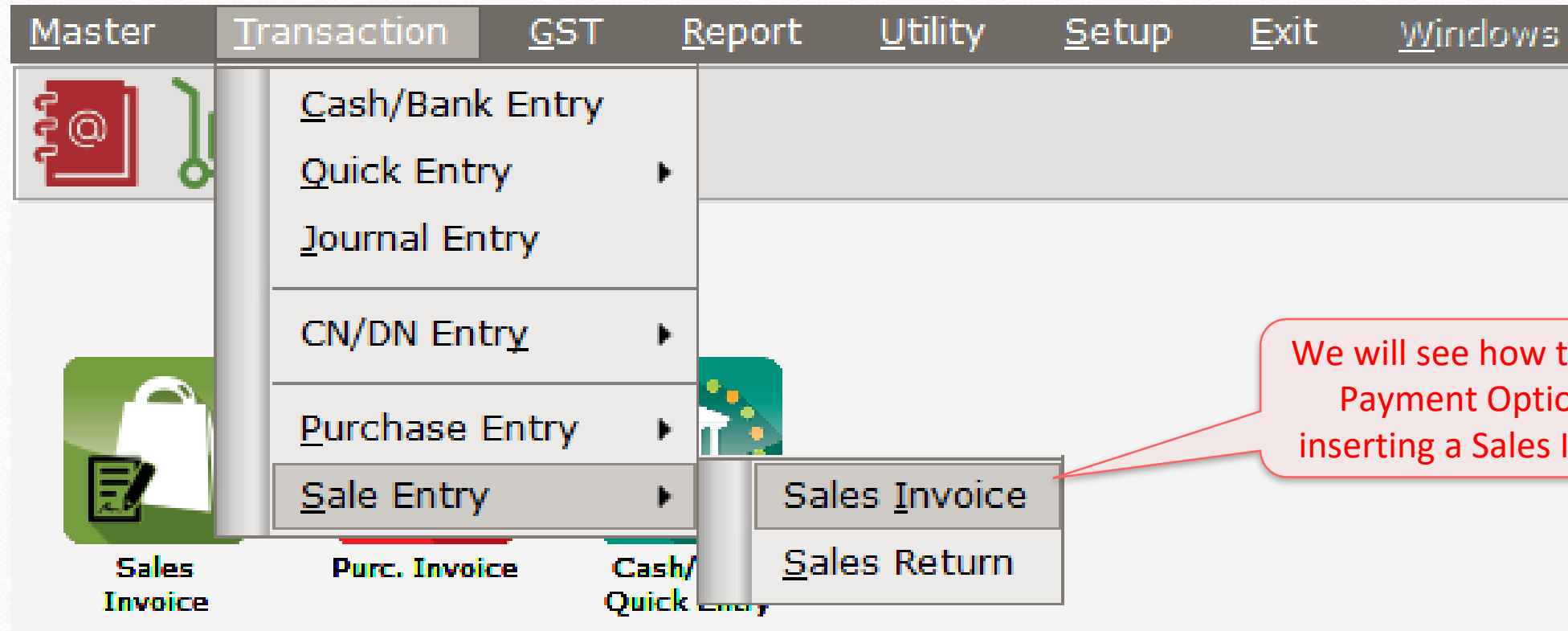
After Payment Options setup, we must restart our Company.

Error
Some Company Level Processing task Incomplete,
Please Restart Company.
OK

MIRACLE
Accounting Software
www.rkitsoftware.com

Customer ID : MP-39600





Bill Amount

Here we inserted
Product & its details.

Now, press “Enter” key or “click” on Payment Options button.

Payment Options

OK

Print

Item Amount	36,000.00 CR
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Central Tax		3240.00
State/UT Tax		3240.00

Bill Amount	42,480.00 DB
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Transaction -> Sale Entry -> Sales Invoice -> Add Sales Bill(GST)

Cash/Debit: Debit Invoice Type: GST Bill Date: 05/05/2018 Sat
 Party A/c.: Bita Infoway Pvt. Ltd. Sale A/c.: Tax/Bill of Supply: Tax Invoice Doc. No.: Doc Date: / /

Rajkot Bal. :

Product Name	Qty	Rate	Amount
Dell Laptop 15" Inspiron 3567(Core i5)	1.000	36000.00	36000.00
Total Entry : 1			
		1.000	36000.00
		Item Amount	36,000.00 CR
		Central Tax	3240.00
		State/UT Tax	3240.00
Narration		Bill Amount	42,480.00 DB

By click on Payment Options button, this popup will appear.

Payment Options

Cash Bill: 0.00 Cash Account
 Debit Bill: 42480.00 Bita Infoway Pvt. Ltd.
 SBI Swipe Machine: 0.00 SBI (Bhaktinagar Branch)

OK

Payment Options

OK Print

Here we can see that the payment of 42,480 ₹ is still pending.

Payment Options ✕

Cash Bill	0.00	Cash Account
Debit Bill	42480.00	Bitra Infoway Pvt. Ltd.
SBI Swipe Machine	0.00	SBI (Bhaktinagar Branch)

OK

Suppose the party paid some of the money in cash i.e. 2480 ₹.

So 40,000₹ is still remaining which will be seen in Debit Bill.

Payment Options ✕

Cash Bill	<input type="text" value="2480.00"/>	Cash Account
Debit Bill	<input type="text" value="40000.00"/>	Bitra Infoway Pvt. Ltd.
SBI Swipe Machine	<input type="text" value="0.00"/>	SBI (Bhaktinagar Branch)

OK

But If the party is going to pay remaining amount using his card, we need to insert 0 (zero) in Debit Bill and remaining amount 40,000₹ will be seen in the text field of SBI Swipe Machine.

Now, we can see that the party has paid some amount (₹ 2480) in cash and remain (₹ 40,000) amount was paid by his Card through our SBI Swipe Machine.

Payment Options

Cash Bill

2480.00

Cash Account

Debit Bill

0.00

Bita Infoway Pvt. Ltd.

SBI Swipe Machine

40000.00

SBI (Bhaktinagar Branch)

OK

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

Cash/Debit Invoice Type
Party A/c. Sale A/c.
Rajkot Tax/Bill of Supply
Bal. :

Product Name

Dell Laptop 15" Inspiron 3567(Core i5)

Payment Options

Cash Bill	<input type="text" value="0.00"/>	Cash Account
Debit Bill	<input type="text" value="0.00"/>	Bita Infoway Pvt. Ltd.
SBI Swipe Machine	<input type="text" value="42480.00"/>	SBI (Bhaktinagar Branch)

OK

Total Entry : 1

1.000

36000.00

Item Amount

36,000.00 CR

Central Tax

3240.00

State/UT Tax

3240.00

Narration

Payment Options

OK

Print

Bill Amount

42,480.00 DB

Suppose the party, "Bita Infoway Pvt. Ltd." paid whole bill amount using his Card through our Swipe machine, we need to insert **0 (zero)** in Cash Bill & Debit Bill. So, the amount 42480 ₹ will appear in SBI Swipe Machine.

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

Cash/Debit: Debit
 Party A/c: Bitra Infoway Pvt. Ltd.
 Rajkot
 Bal. :

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

Bill Date: 05/05/2018 Sat
 Bill No.: GT/1

In setup, we selected "Yes" to Txn Id & Card No., so the popup of the Transaction Details has appeared.

Product Name	Rate	Amount
Dell Laptop 15" Inspiron 3567(Core i5)	36000.00	36000.00

Payment Options

Transaction Detail

Cash-Bi
 Debit Bi
 SBI Swi

Transaction ID: 4569871230
 Card No.: 698732145698
 OK
 OK

Insert "Transaction Id" & the party's (the customer's) "Card No." if required
 Press **OK** to save the Transaction Detail.

Total Entry : 1

Item Amount	1.000	36000.00
Central Tax		3240.00
State/UT Tax		3240.00
Bill Amount		42,480.00 DB

Narration

Payment Options

OK Print

[illegible]

Option & we can select it in Sales Invoice.

	Central Tax		3240.00
	State/UT Tax		3240.00

Narration

Payment Options

OK

Print

Item Amount
36,000.00 CR

Bill Amount
42,480.00 DB

So in this way, we can insert any Payment Option & we can select it in Sales Invoice.

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

Account Ledger

From 01/04/2018 To 31/03/2019

Account Name	City Name	Opening	Closing
Anand Computers	Rajkot		
APT PNEUMATICS PVT.LTD	Pune		
Bitra Infoway Pvt. Ltd.	Rajkot		
BizTech Computers	Rajkot		
BRAHMANI KRUPA ENGINEERING	Rajkot		
Cash Account			
Cash Ledger(Cess) - Primary Unit			
Cash Ledger(Cess- Interest) - Primary Unit			
Cash Ledger(Cess- Late Fee) - Primary Unit			
Cash Ledger(Cess- Other) - Primary Unit			
Cash Ledger(Cess- Penalty) - Primary Unit			
Cash Ledger(CGST) - Primary Unit			
Cash Ledger(CGST- Interest) - Primary Unit			
Cash Ledger(CGST- Late Fee) - Primary Unit			
Cash Ledger(CGST- Other) - Primary Unit			
Cash Ledger(CGST- Penalty) - Primary Unit			
Cash Ledger(IGST) - Primary Unit			
Cash Ledger(IGST- Interest) - Primary Unit			
Cash Ledger(IGST- Late Fee) - Primary Unit			
Cash Ledger(IGST- Other) - Primary Unit			
Cash Ledger(IGST- Penalty) - Primary Unit			
Cash Ledger(SGST) - Primary Unit			
Cash Ledger(SGST- Interest) - Primary Unit			
Cash Ledger(SGST- Late Fee) - Primary Unit			
Cash Ledger(SGST- Other) - Primary Unit			

Bitra Infoway Pvt. Ltd. has paid bill amount through Swipe Machine, so no any effects will appear here.

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

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

Account Ledger

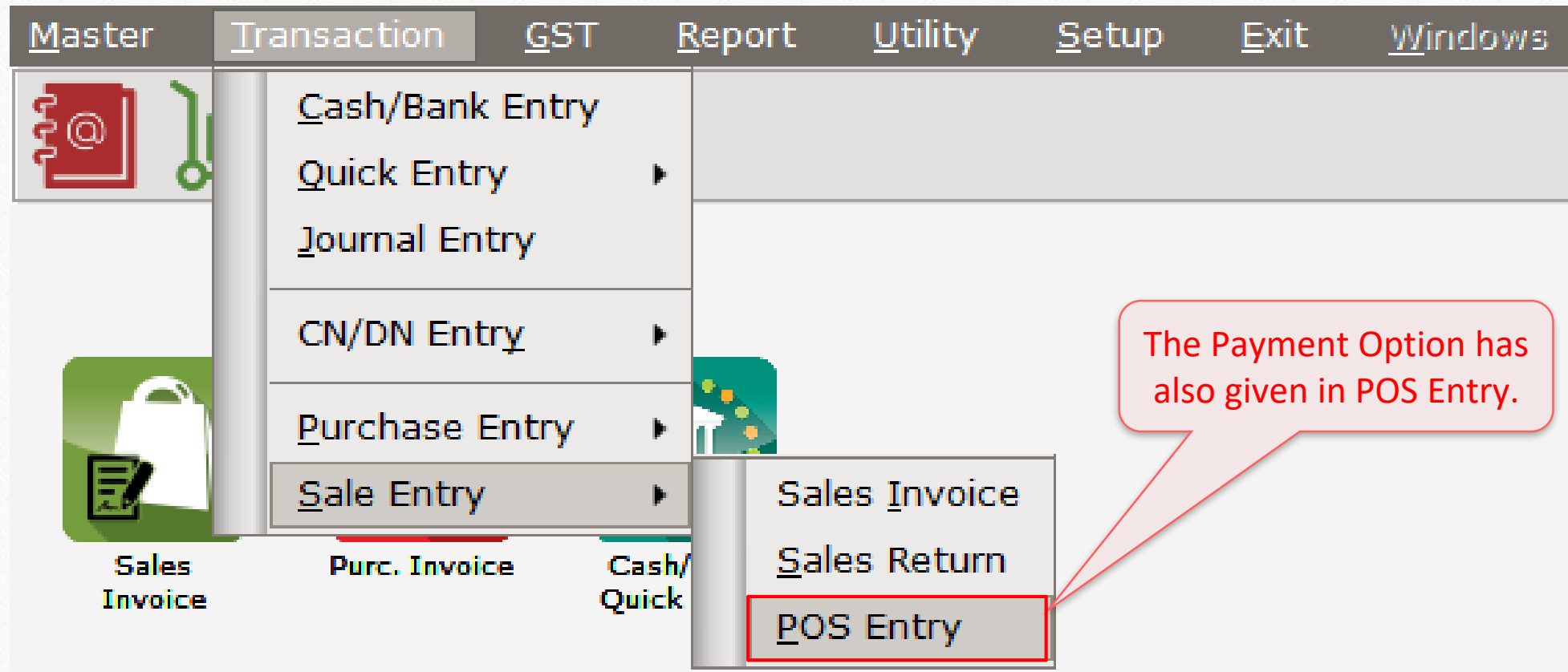
From 01/04/2018 To 31/03/2019

Account Name	City Name	Opening	Closing
Central Tax A/c. (I/P)			
Central Tax A/c. (O/P)			3240.00 CR
Cess A/c. (I/P)			
Cess A/c. (O/P)			
Composition(CGST) Tax Exp. A/c			
Composition(SGST) Tax Exp. A/c			
GST Provisional A/c. - Primary Unit			
Integrated Tax A/c. (I/P)			
Integrated Tax A/c. (O/P)			
Interest Expense A/c.(Default)			
Late Fee Expense A/c.(Default)			
Matrix Industries	Ribda		
Other Expense A/c.(Default)			
Penalty Expense A/c.(Default)			
PITHWA BROTHERS	Rajkot		
Profit & Loss A/c			
Purchase A/c. (GST)			
Purchase A/c. (IGST)			
RAJESH INDUSTRIES	Rajkot		
Sales A/c. (GST)			36000.00 CR
Sales A/c. (IGST)			
SBI (Bhaktinagar Branch)	Rajkot		42480.00 DB
Shree Academy	Rajkot		
State/UT Tax A/c. (I/P)			
State/UT Tax A/c. (O/P)			3240.00 CR

After payment made through SBI Swipe Machine, we can see the effects in 'SBI (Bhaktinagar Branch)'.

Add Edit Delete Print Address Master Filter Date Format Next

Setup E-Mail Kasar Havala Account Audit Multi Ledger Print



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

Bill Date

07/05/2018 Mon

Numbers

9.000

Bill Amount

42,480.00 CR

Product Name

Transaction -> Sale Entry -> Sales Invoice -> Sales Bill

Qty

Rate

Amount

36000.00

Cash/Debit

Cash

Invoice Type

GST

Party A/c.

Cash Account

Sale A/c.

Tax/Bill of Supply

Bill of Supply

Bill Date

05/05/2018 Sat

Bill No

GB/1

Central Tax

State/UT Tax

Item Amount

36000.00

3240.00

3240.00

Bill Amount

42,480.00 DB

Cash Bill

42480.00

Cash Account

Debit Bill

0.00

Cash Account

SBI Swipe Machine

0.00

SBI (Bhaktinagar Branch)

Narration

Back to Entry

OK

Last Voucher Detail

Voucher No

GT/1

Qty

1.00

Bill Amount

42480.00

Return Amt

42480.00

Total Entry : 1

1.000

36000.00

Return(F10)

Bill(Ctrl+Entr)

Save & Print(F7)

Qty(+)

Qty(-)

Delete(Ctrl+Y)

In POS Entry the Payment Options will appear here.



thank you!