Multi Currency in Miracle Software

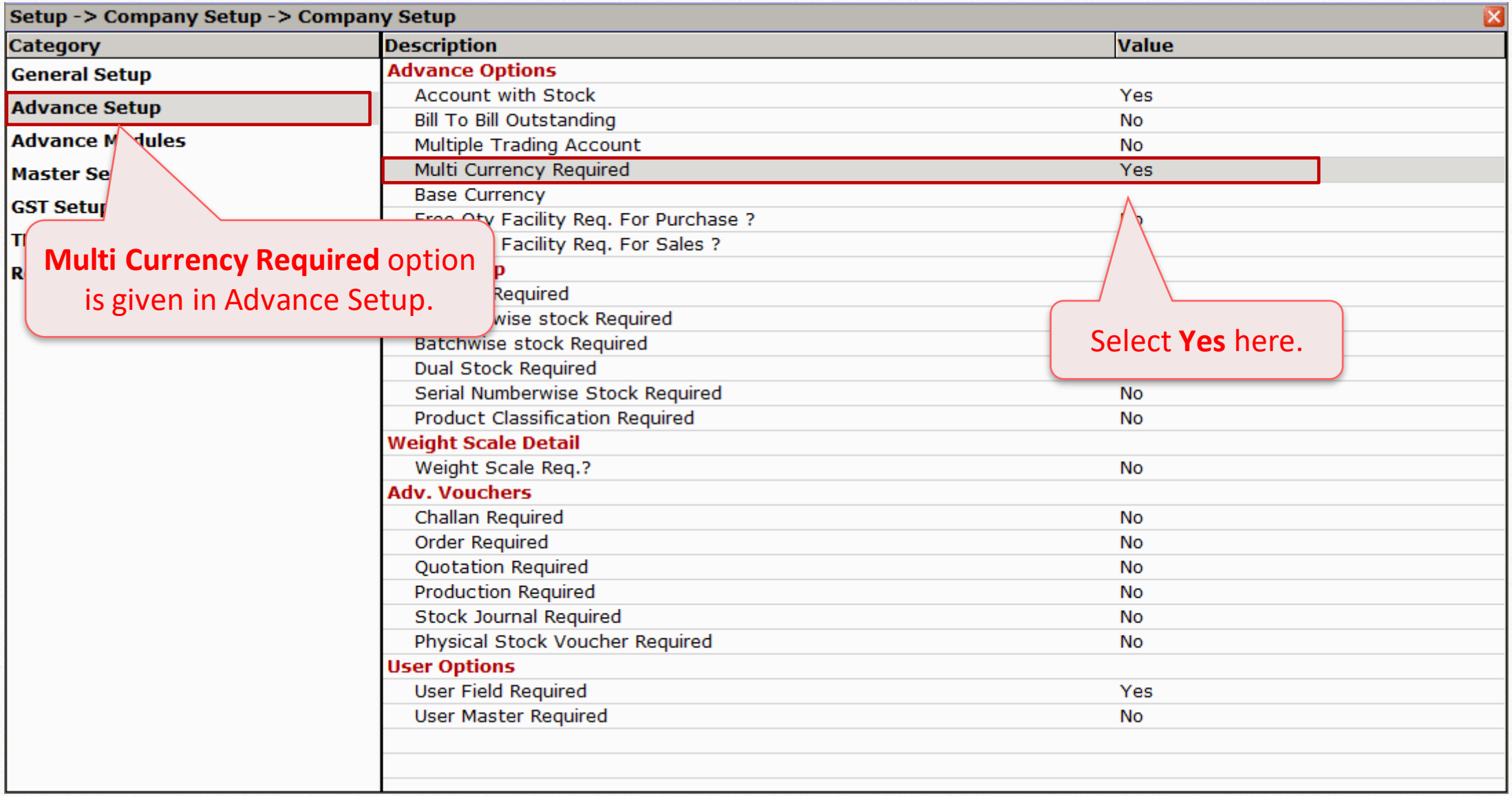
MIRACLE® Accounting Software

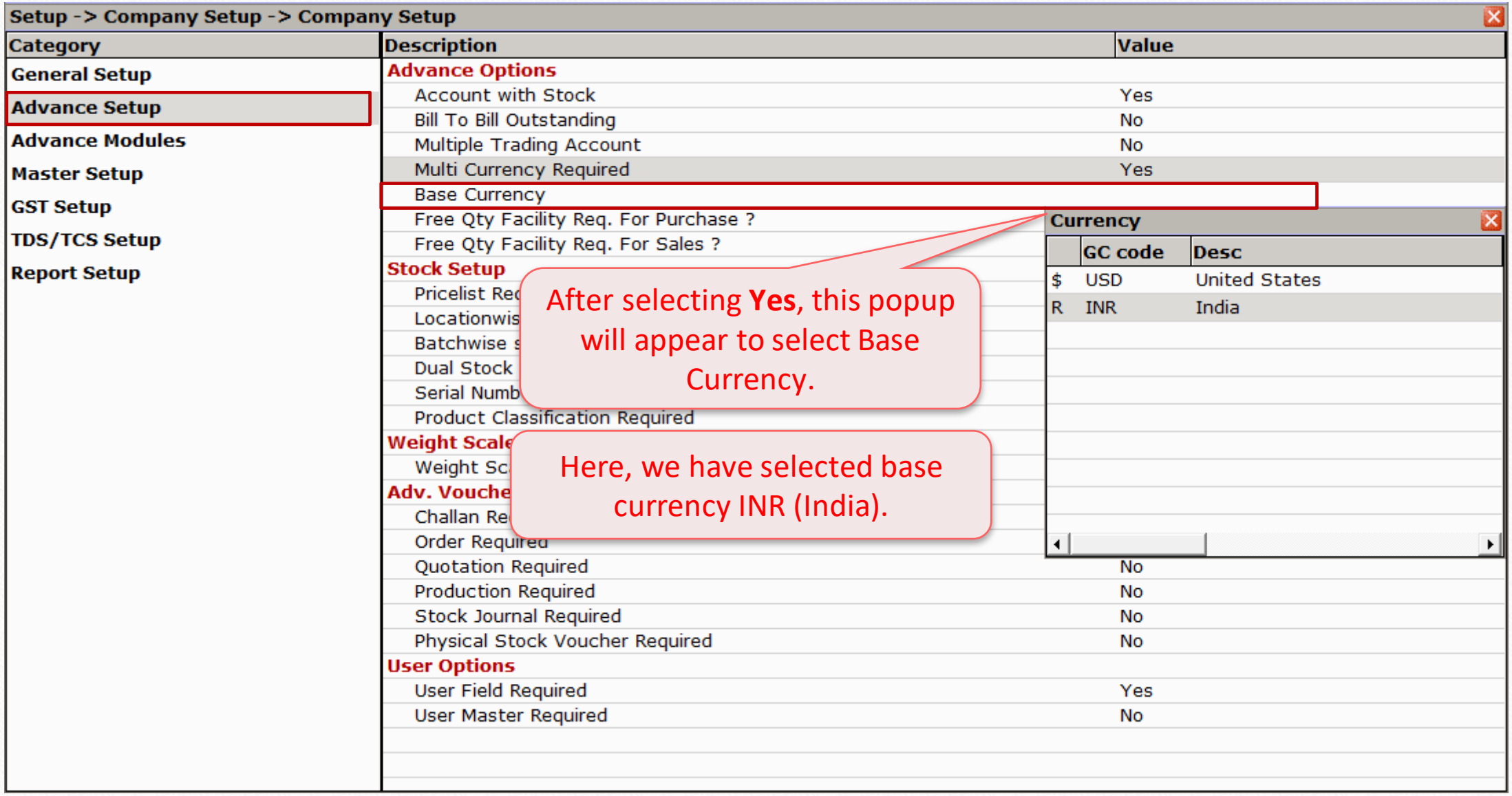
- Following Topics are covered in this Document:
  - Setup for Multi Currency.
  - How to Add New Currency?
  - Sales Invoice with Example.
  - Forex Gain/Loss Havala.
  - Report for Multi Currency.

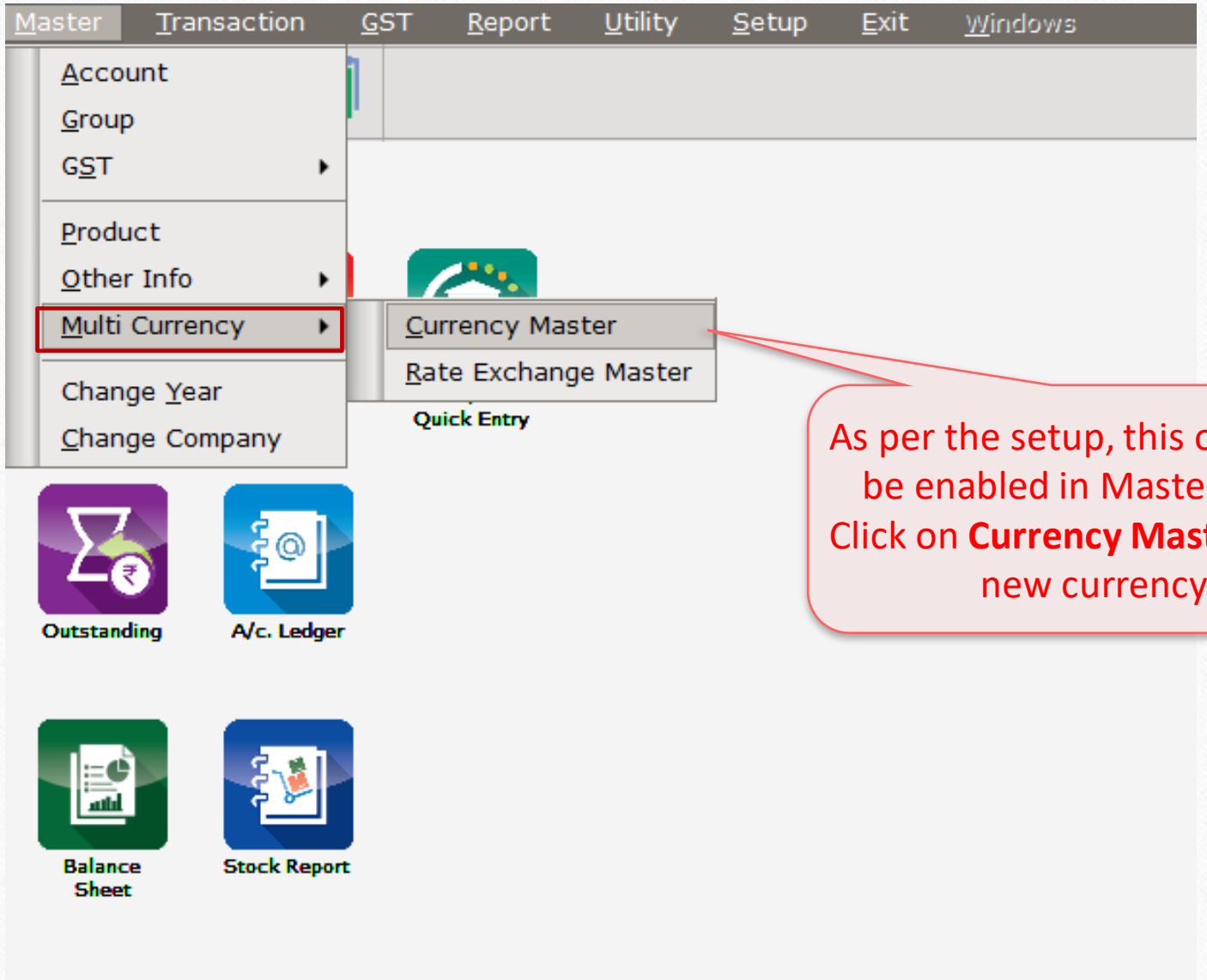
Explanation of Multi Currency

- **Multi-currency** performs a vital role for the companies which are involved in international trade business.
- When you are dealing with **Foreign Trade Business** and you need to make invoice in different currency in that situation Multi Currency facility comes in the frame.
- Miracle makes your accounts, transactions and reports easily accessible with multiple currencies, in addition to that you can also exchange the rates of currencies and add new currency.
- Even, we can manage report in selected base currency and can also adjust Forex Gain/Loss.
- Let's start step by step setup of multi currency in miracle.
- **Note**: This facility is only provided in Premium and Super Account copy of Miracle.

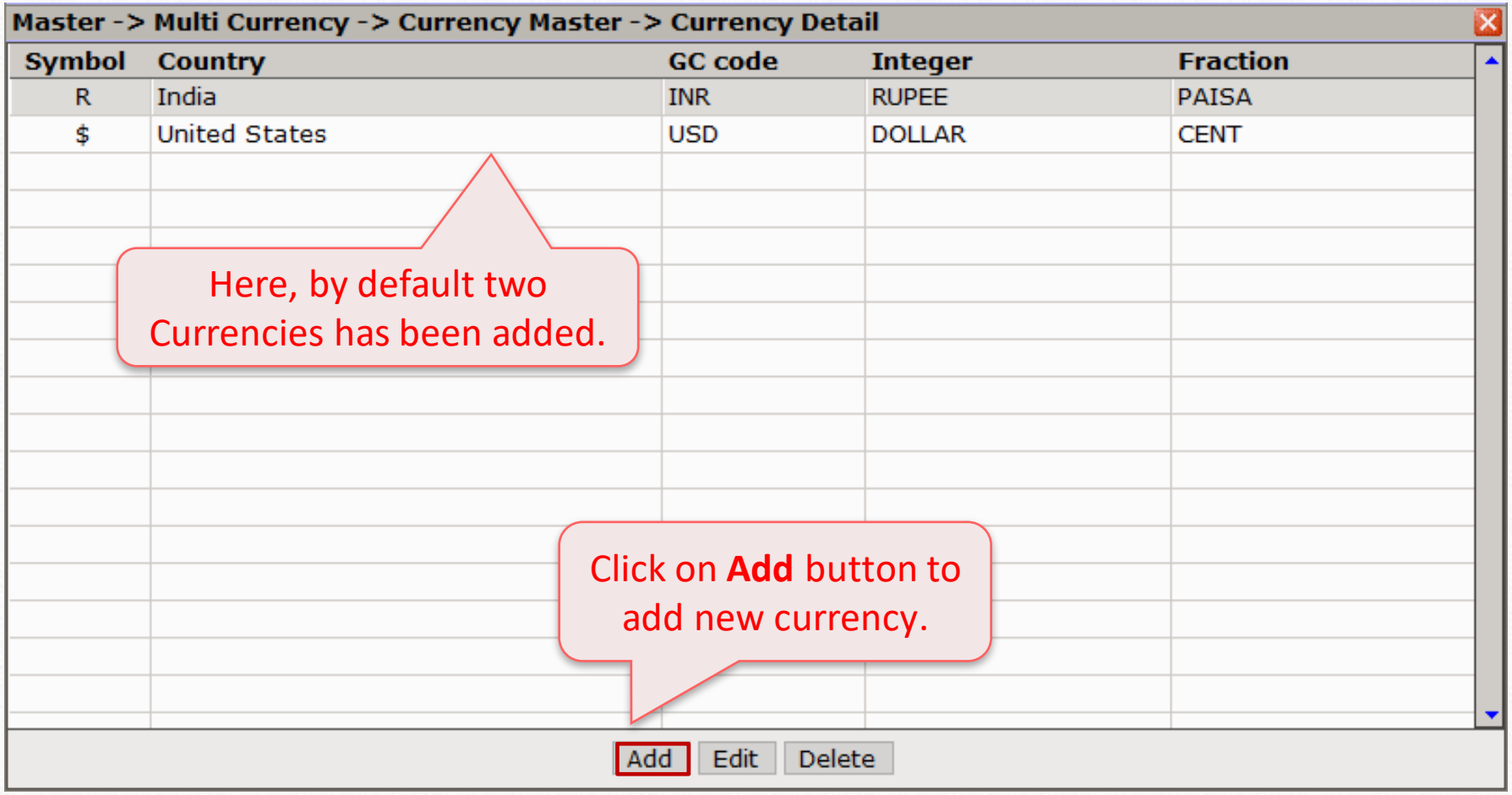
Master
Transaction
GST
Report
Utility
Setup
Exit
Windows
Company Setup
Voucher Setup
Voucher Number
Sales Setup
Purchase Setup
Credit Note Setup
Debit Note Setup
Advance Setup
Security
Software Setup
Voucher Format
Sales Invoice
Purc. Invoice
Cash/Bank Quick Entry
Outstanding
A/c. Ledger
Balance Sheet
Stock Report
Go to **Company Setup**.

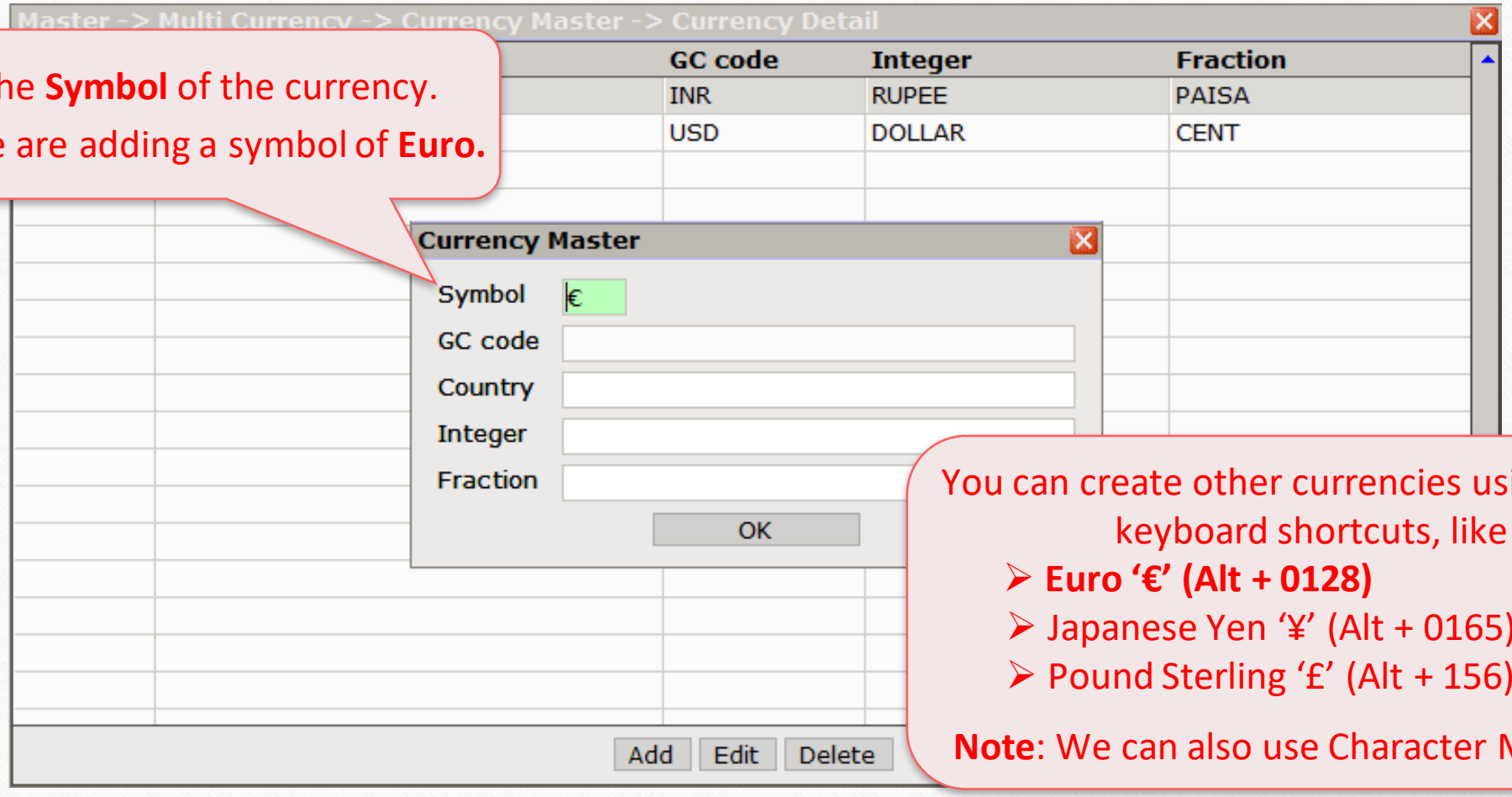

Setup -> Company Setup -> Company Setup
Category
Description
Value
General Setup
Advance Setup
Advance M dules
Master Se
GST Setup
Advance Options
Account with Stock
Yes
Bill To Bill Outstanding
No
Multiple Trading Account
No
Multi Currency Required
Yes
Base Currency
Facility Req. For Sales ?
Required
Batchwise stock Required
Dual Stock Required
Serial Numberwise Stock Required
No
Product 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
User Field Required
Yes
User Master Required
No
Multi Currency Required option is given in Advance Setup.
Select Yes here.


Setup -> Company Setup -> Company Setup
Category
Description
Value
General Setup
Advance Setup
Advance Modules
Master Setup
GST Setup
TDS/TCS Setup
Report Setup
Advance Options
Account with Stock
Yes
Bill To Bill Outstanding
No
Multiple Trading Account
No
Multi Currency Required
Yes
Base Currency
Free Qty Facility Req. For Purchase ?
Free Qty Facility Req. For Sales ?
Stock Setup
Product Classification Required
Order Required
Quotation Required
No
Production Required
No
Stock Journal Required
No
Physical Stock Voucher Required
No
User Options
User Field Required
Yes
User Master Required
No
Currency
GC code
Desc
$
USD
United States
R
INR
India
After selecting Yes, this popup will appear to select Base Currency.
Here, we have selected base currency INR (India).



As per the setup, this option will be enabled in Master menu. Click on **Currency Master** to add new currency.


Master -> Multi Currency -> Currency Master -> Currency Detail
Symbol
Country
GC code
Integer
Fraction
R
India
INR
RUPEE
PAISA
$
United States
USD
DOLLAR
CENT
Here, by default two Currencies has been added.
Click on Add button to add new currency.
Add
Edit
Delete



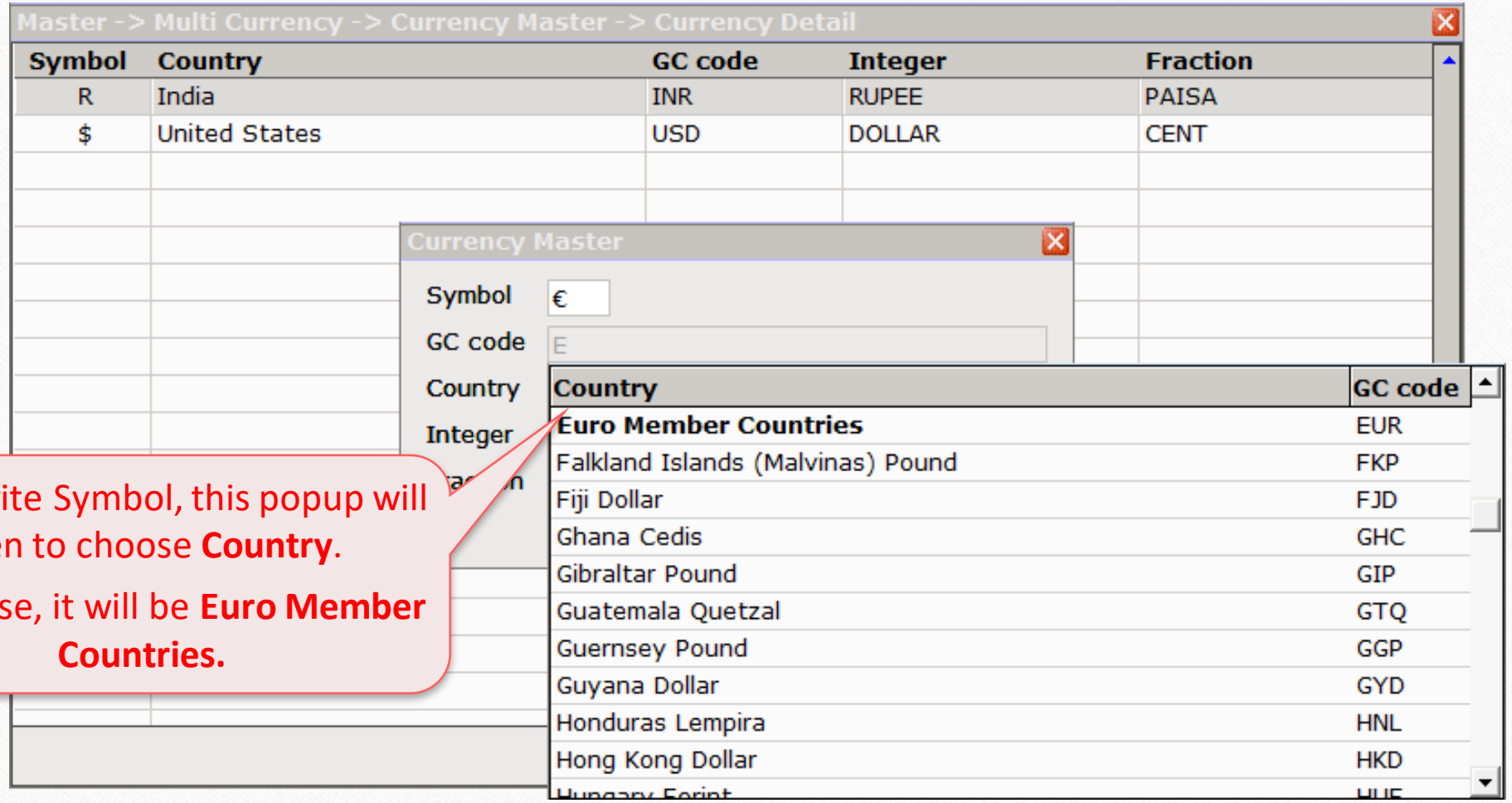
Add the **Symbol** of the currency.

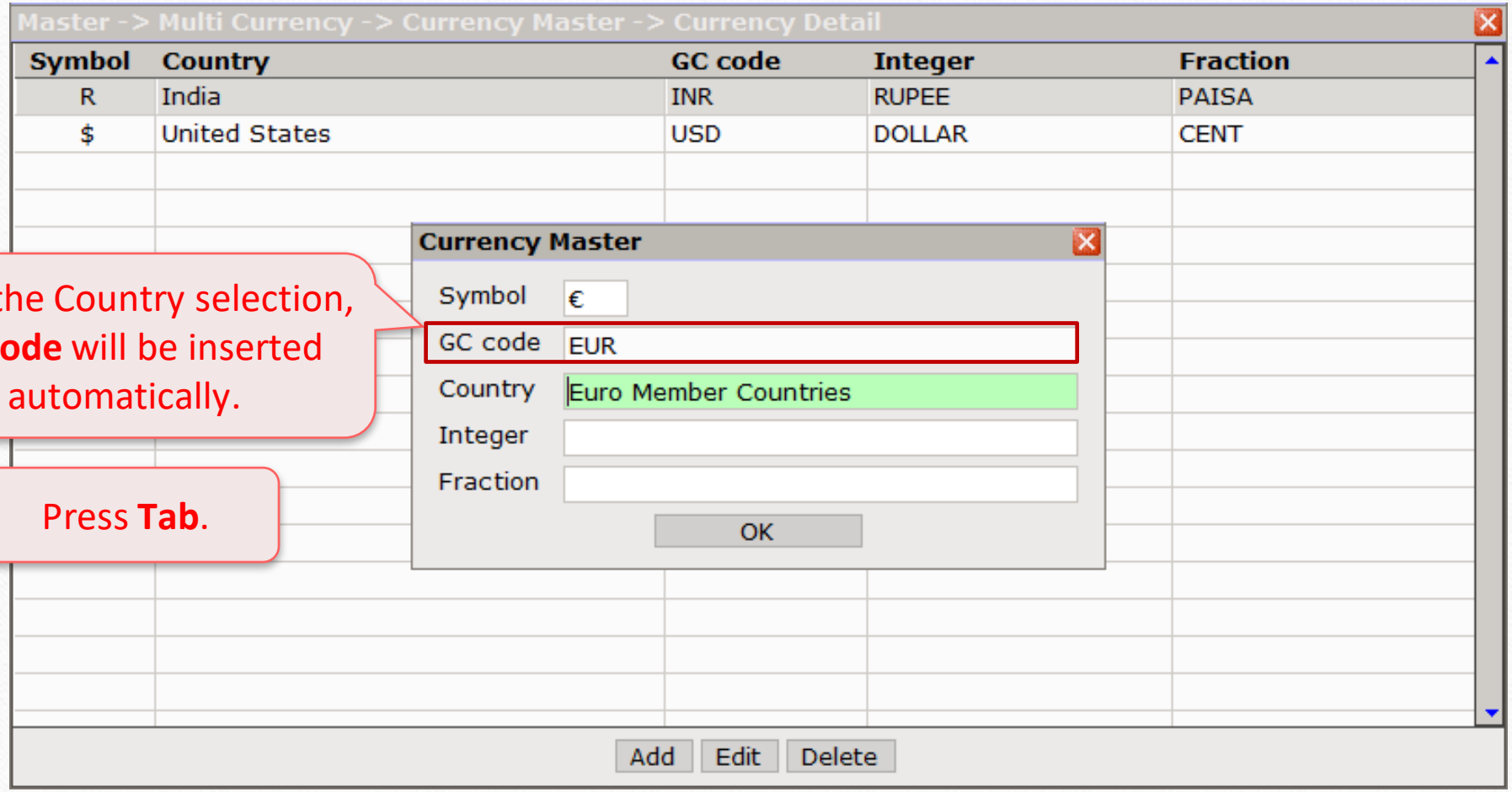
Here, we are adding a symbol of **Euro.**

You can create other currencies using the keyboard shortcuts, like :

- **Euro '€' (Alt + 0128)**
- Japanese Yen '¥' (Alt + 0165)
- Pound Sterling '£' (Alt + 156)

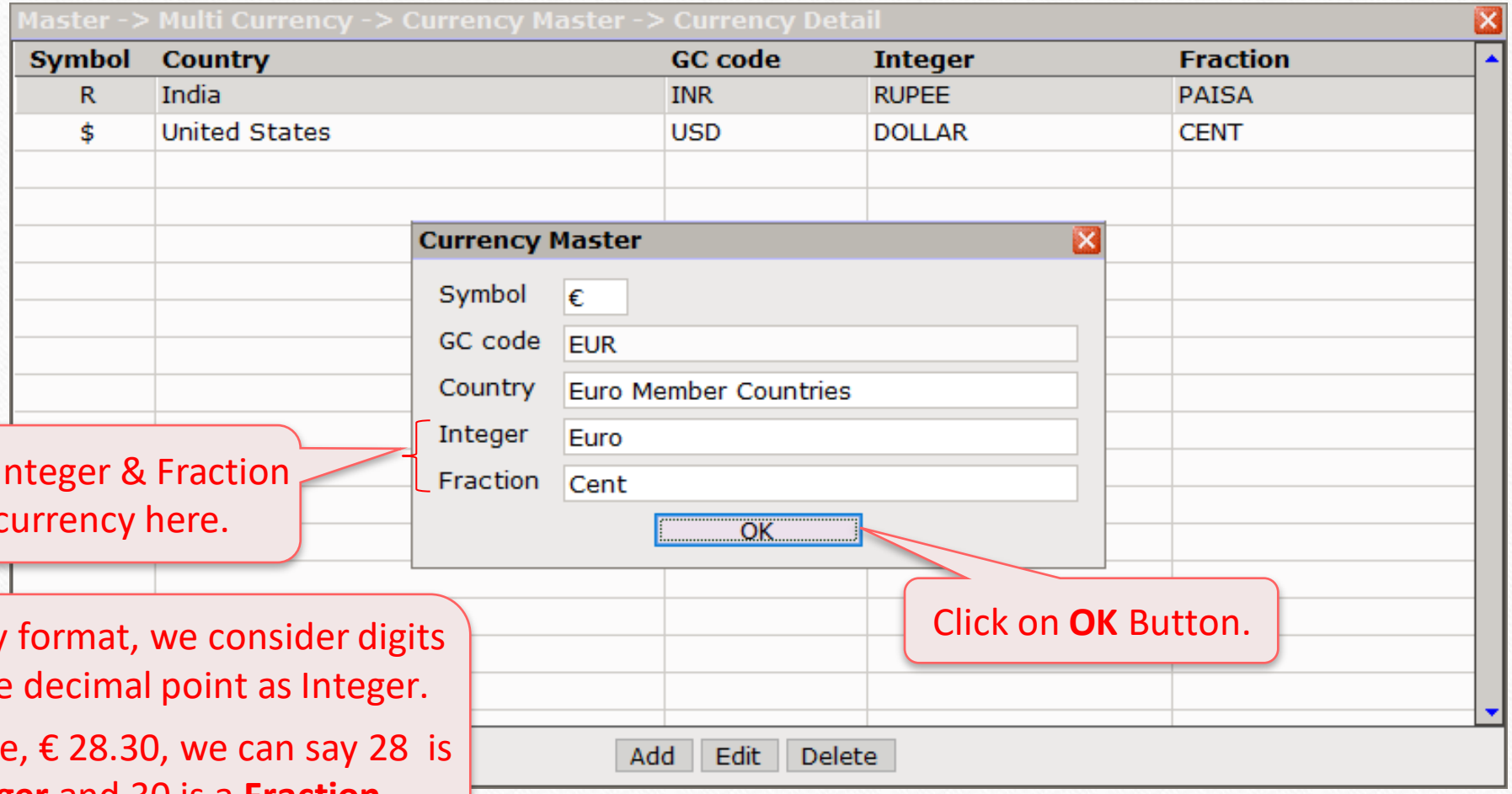
Note: We can also use Character Map.


Master -> Multi Currency -> Currency Master -> Currency Detail
Symbol
Country
GC code
Integer
Fraction
R
India
INR
RUPEE
PAISA
$
United States
USD
DOLLAR
CENT
Currency Master
Symbol
€
GC code
E
Country
Integer
Country
GC code
Euro Member Countries
EUR
Falkland Islands (Malvinas) Pound
FKP
Fiji Dollar
FJD
Ghana Cedis
GHC
Gibraltar Pound
GIP
Guatemala Quetzal
GTQ
Guernsey Pound
GGP
Guyana Dollar
GYD
Honduras Lempira
HNL
Hong Kong Dollar
HKD
As we write Symbol, this popup will open to choose Country.
In our case, it will be Euro Member Countries.



After the Country selection, **GC code** will be inserted automatically.

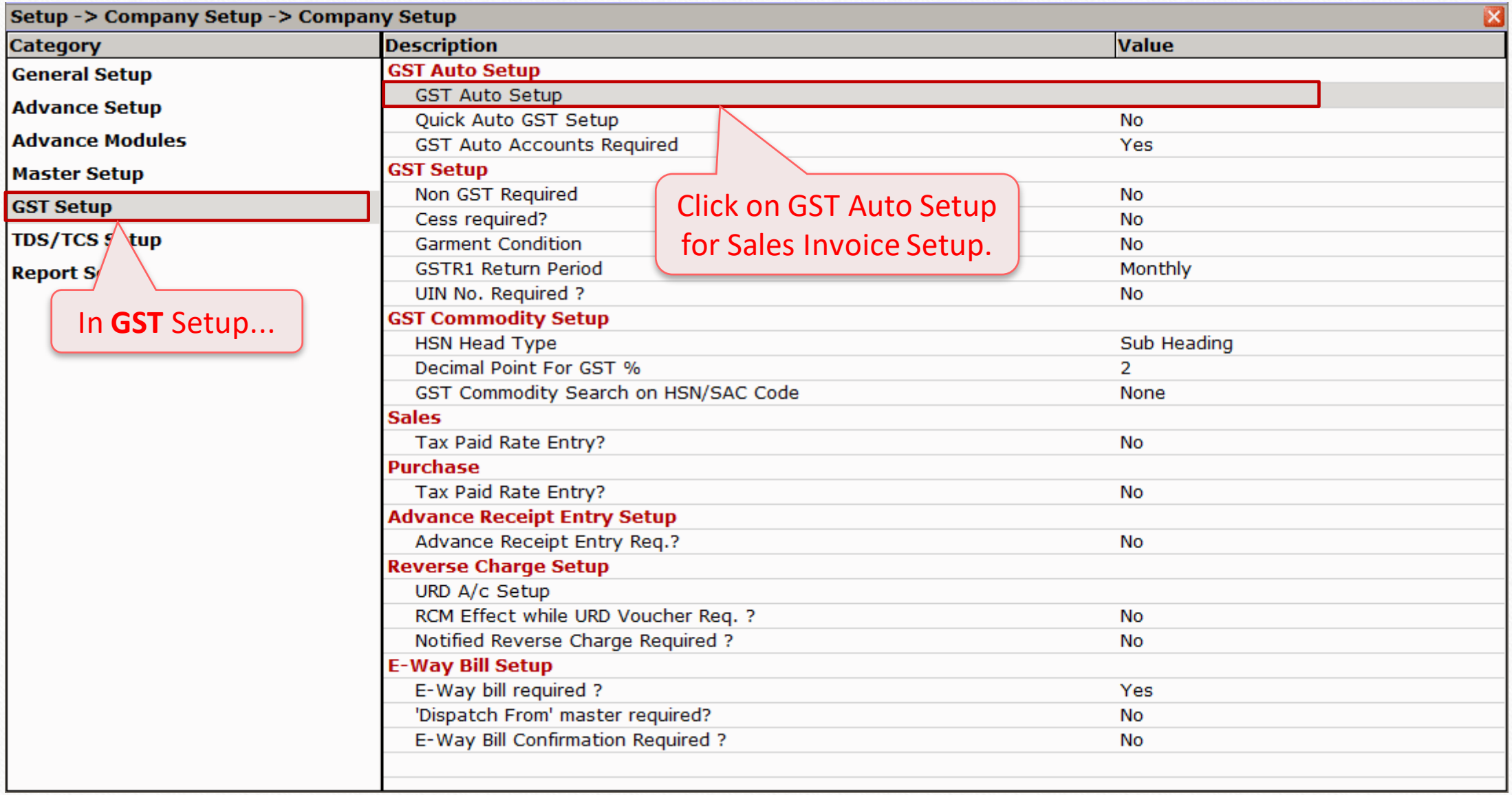
Press **Tab**.

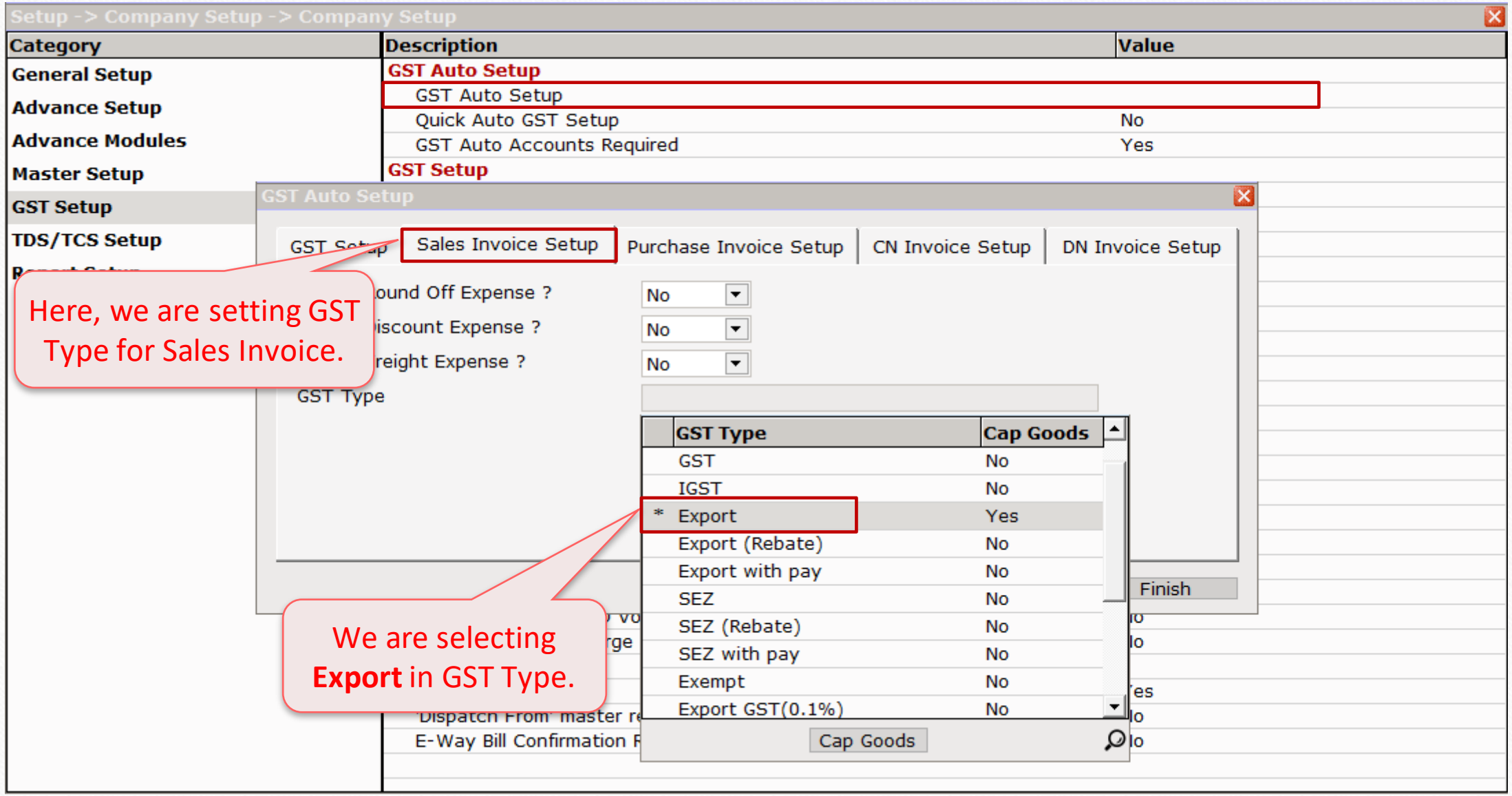


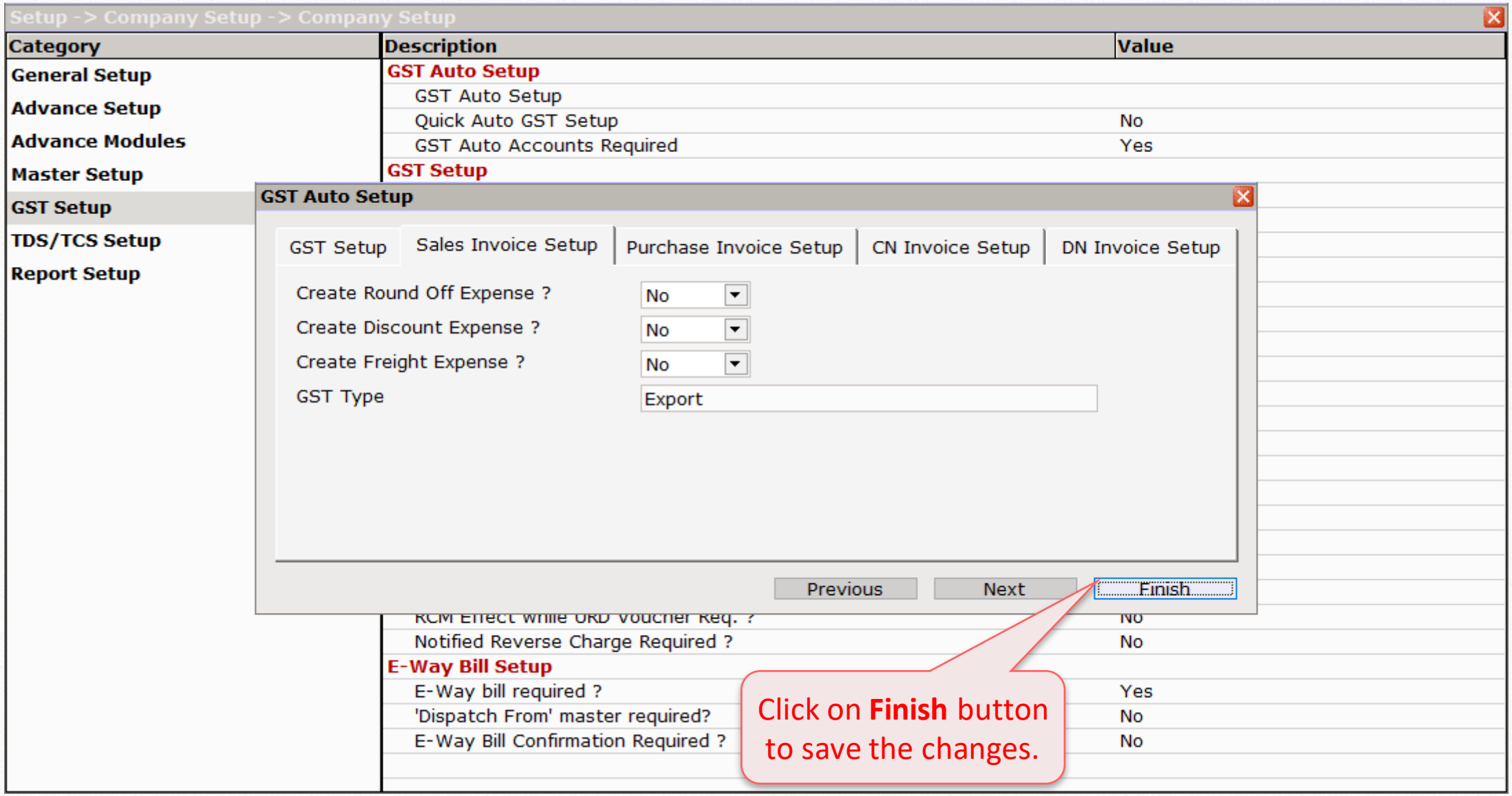
In currency format, we consider digits before the decimal point as Integer.

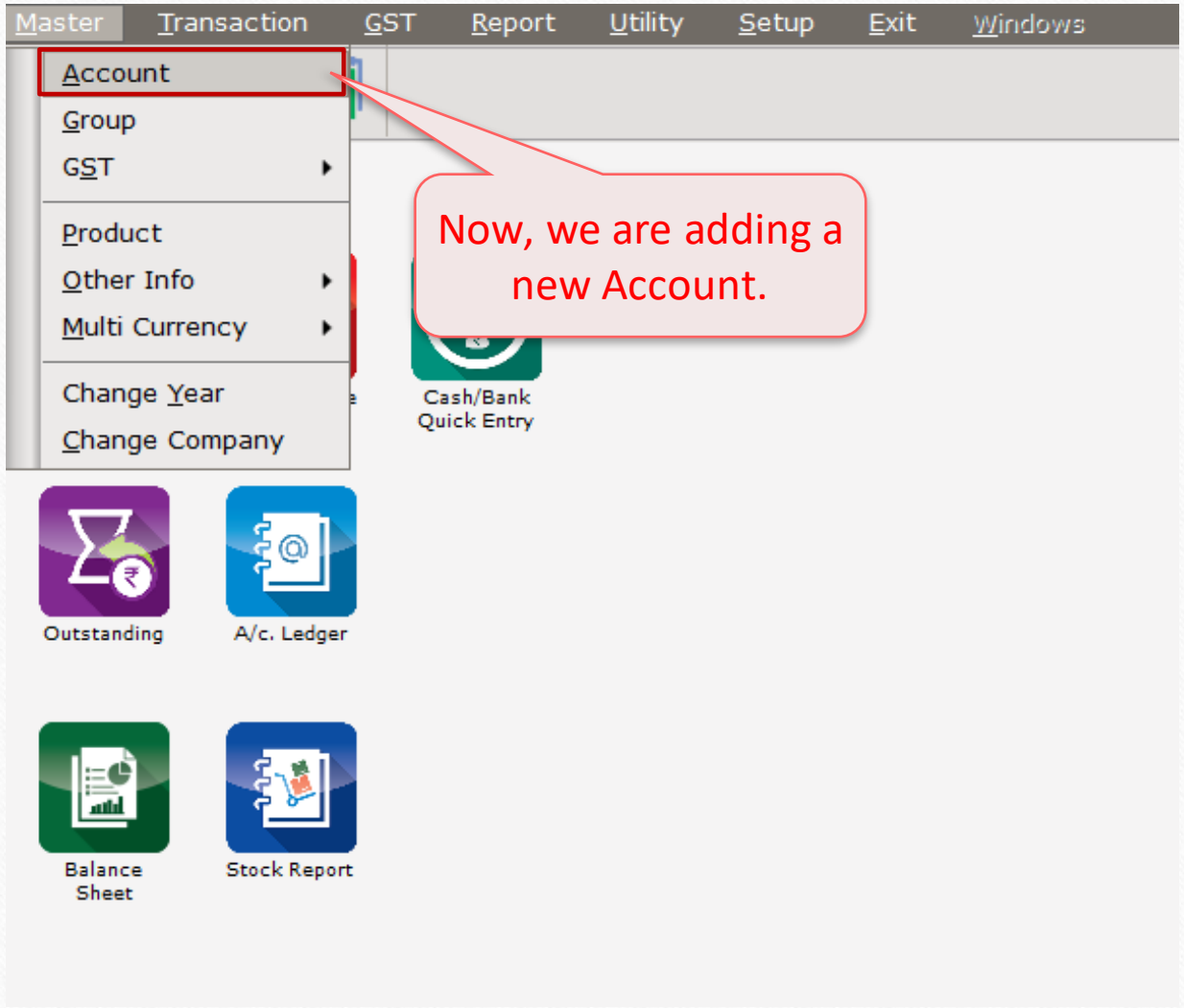
For example, € 28.30, we can say 28 is an **Integer** and 30 is a **Fraction**.

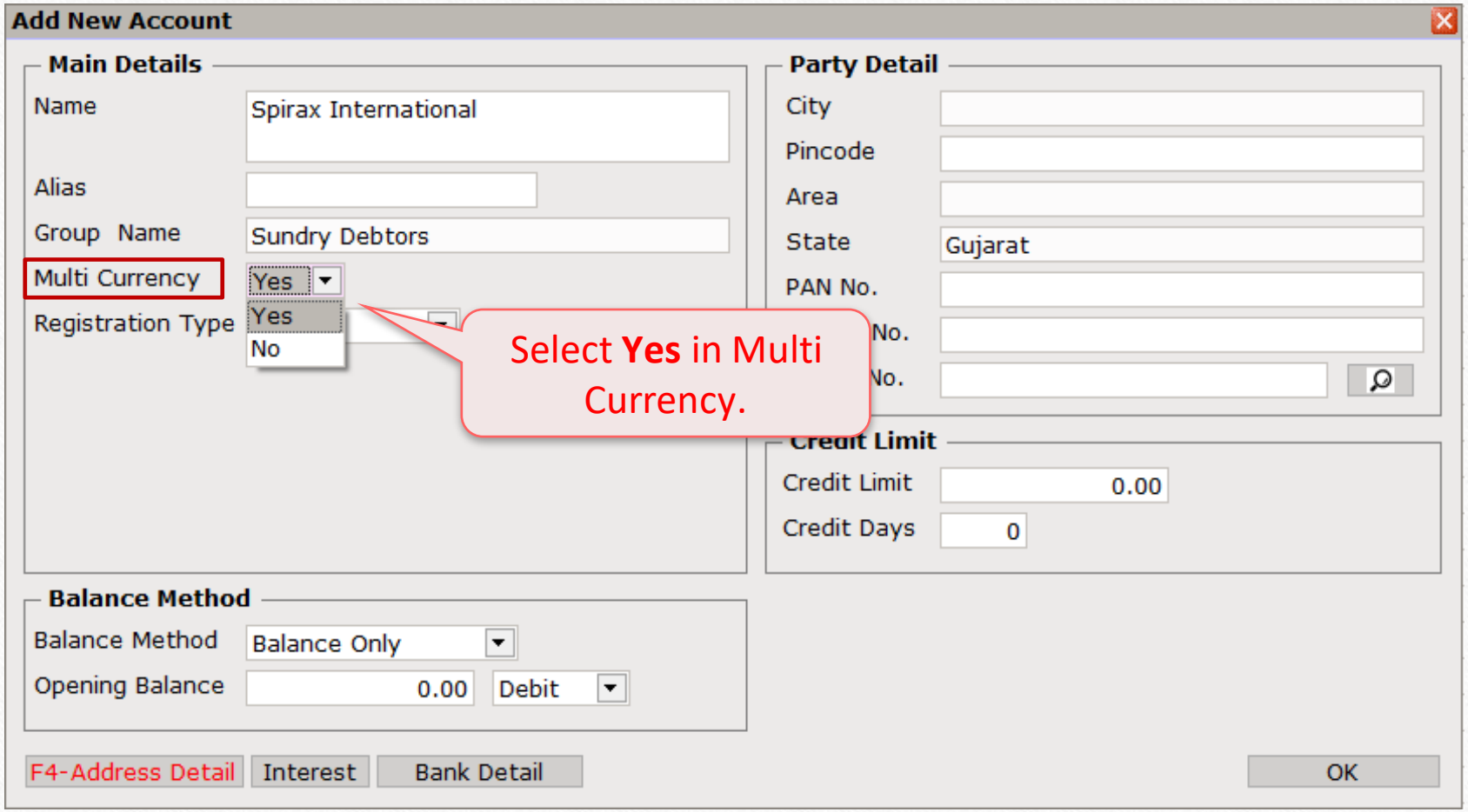
GST Setup for Multi Currency in Sales Invoice

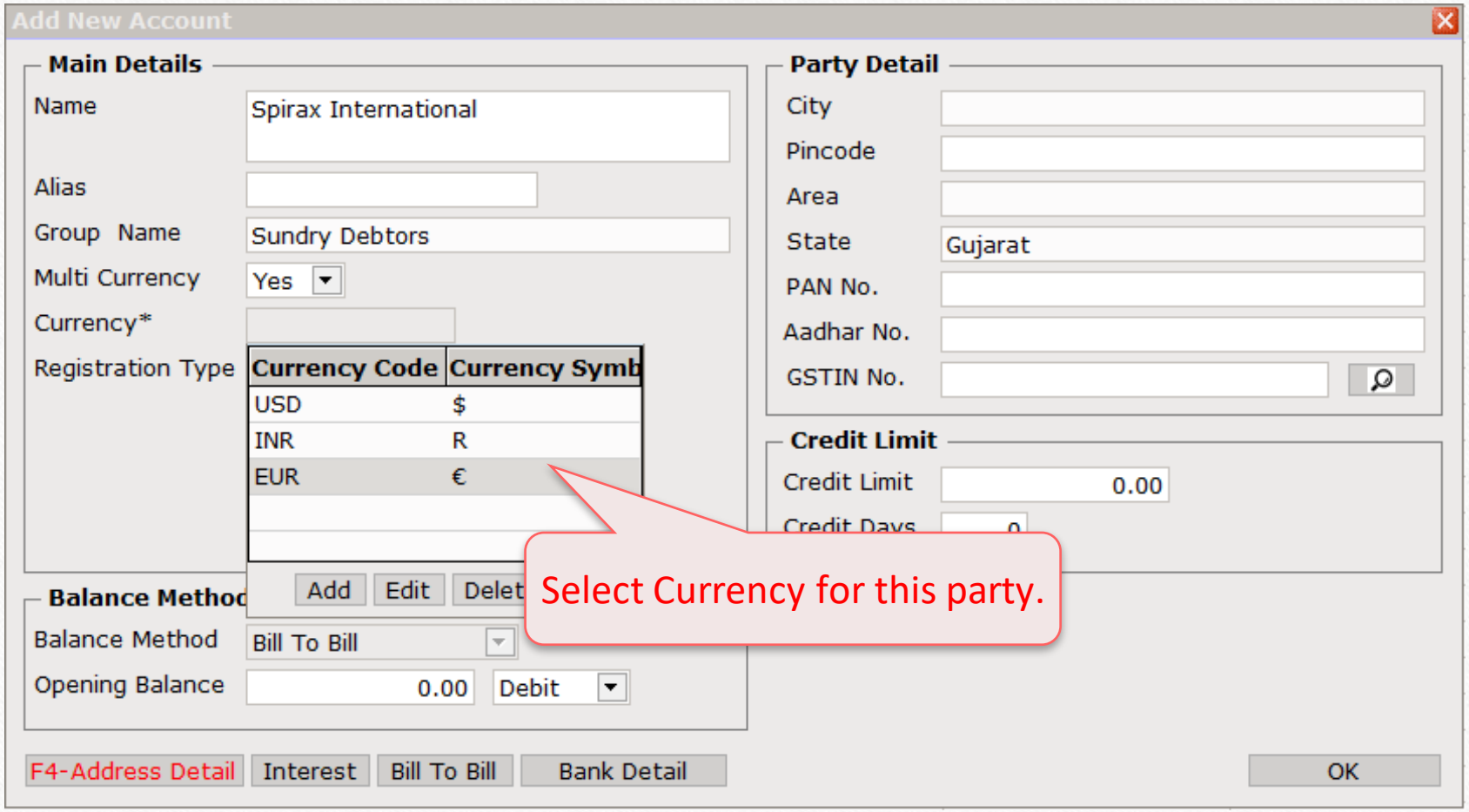

Setup -> Company Setup -> Company Setup
Category
Description
Value
General Setup
Advance Setup
Advance Modules
Master Setup
GST Setup
TDS/TCS Setup
Report Setup
GST Auto Setup
GST Auto Setup
Quick Auto GST Setup No
GST Auto Accounts Required Yes
GST Setup
Non GST Required No
Cess required? No
Garment Condition No
GSTR1 Return Period Monthly
UIN No. Required ? No
GST Commodity Setup
HSN Head Type Sub Heading
Decimal Point For GST % 2
GST Commodity Search on HSN/SAC Code None
Sales
Tax Paid Rate Entry? No
Purchase
Tax Paid Rate Entry? No
Advance Receipt Entry Setup
Advance Receipt Entry Req.? No
Reverse Charge Setup
URD A/c Setup
RCM Effect while URD Voucher Req. ? No
Notified Reverse Charge Required ? No
E-Way Bill Setup
E-Way bill required ? Yes
'Dispatch From' master required? No
E-Way Bill Confirmation Required ? No
In GST Setup...
Click on GST Auto Setup for Sales Invoice Setup.

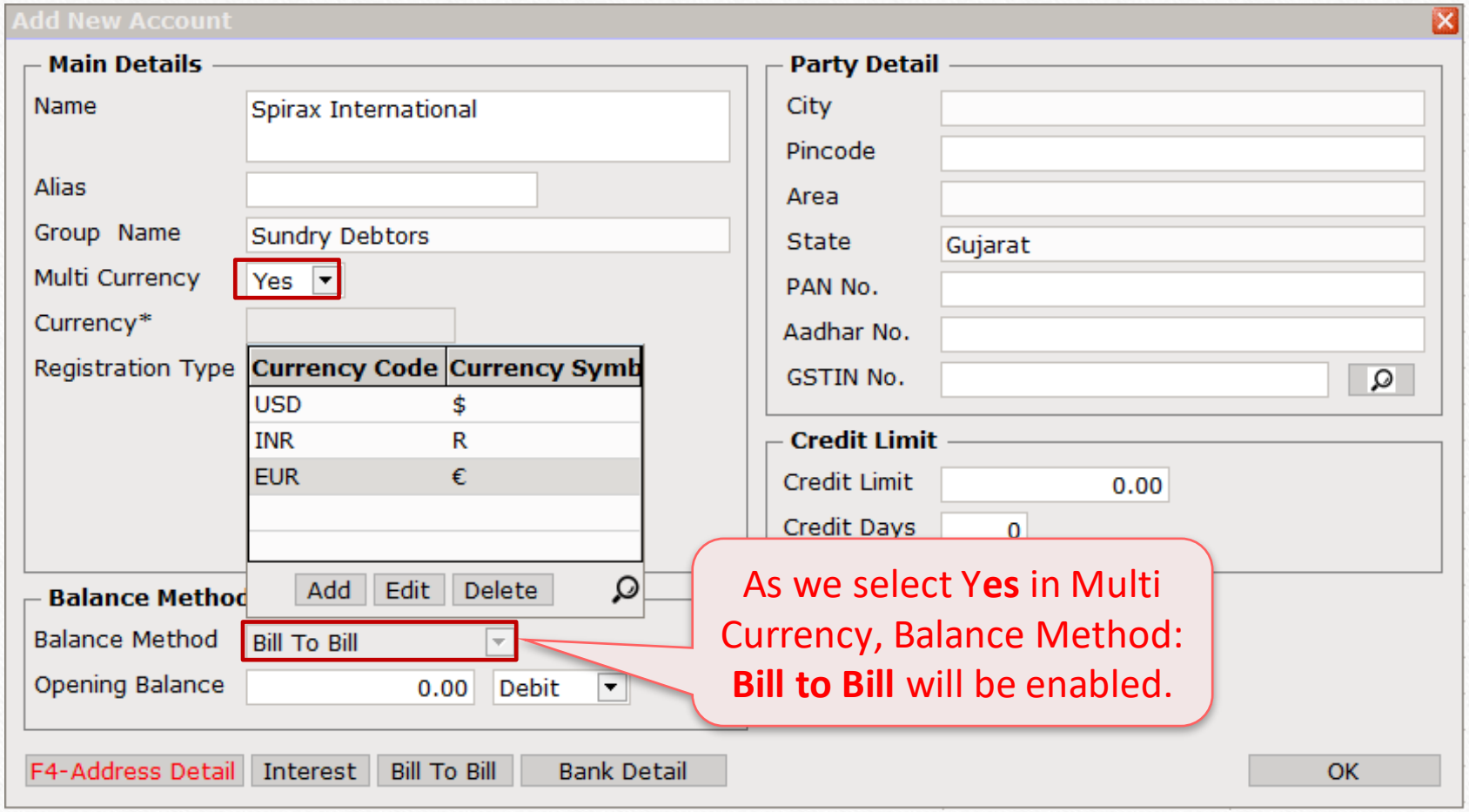

Setup -> Company Setup -> Company Setup
Category
Description
Value
General Setup
Advance Setup
Advance Modules
Master Setup
GST Setup
TDS/TCS Setup
GST Auto Setup
GST Auto Setup
Quick Auto GST Setup
No
GST Auto Accounts Required
Yes
GST Setup
GST Auto Setup
Sales Invoice Setup
Purchase Invoice Setup
CN Invoice Setup
DN Invoice Setup
No
No
No
GST Type
GST Type
Cap Goods
GST
No
IGST
No
Export
Yes
Export (Rebate)
No
Export with pay
No
SEZ
No
SEZ (Rebate)
No
SEZ with pay
No
Exempt
No
Export GST(0.1%)
No
Cap Goods
Finish
Here, we are setting GST Type for Sales Invoice.
We are selecting Export in GST Type.

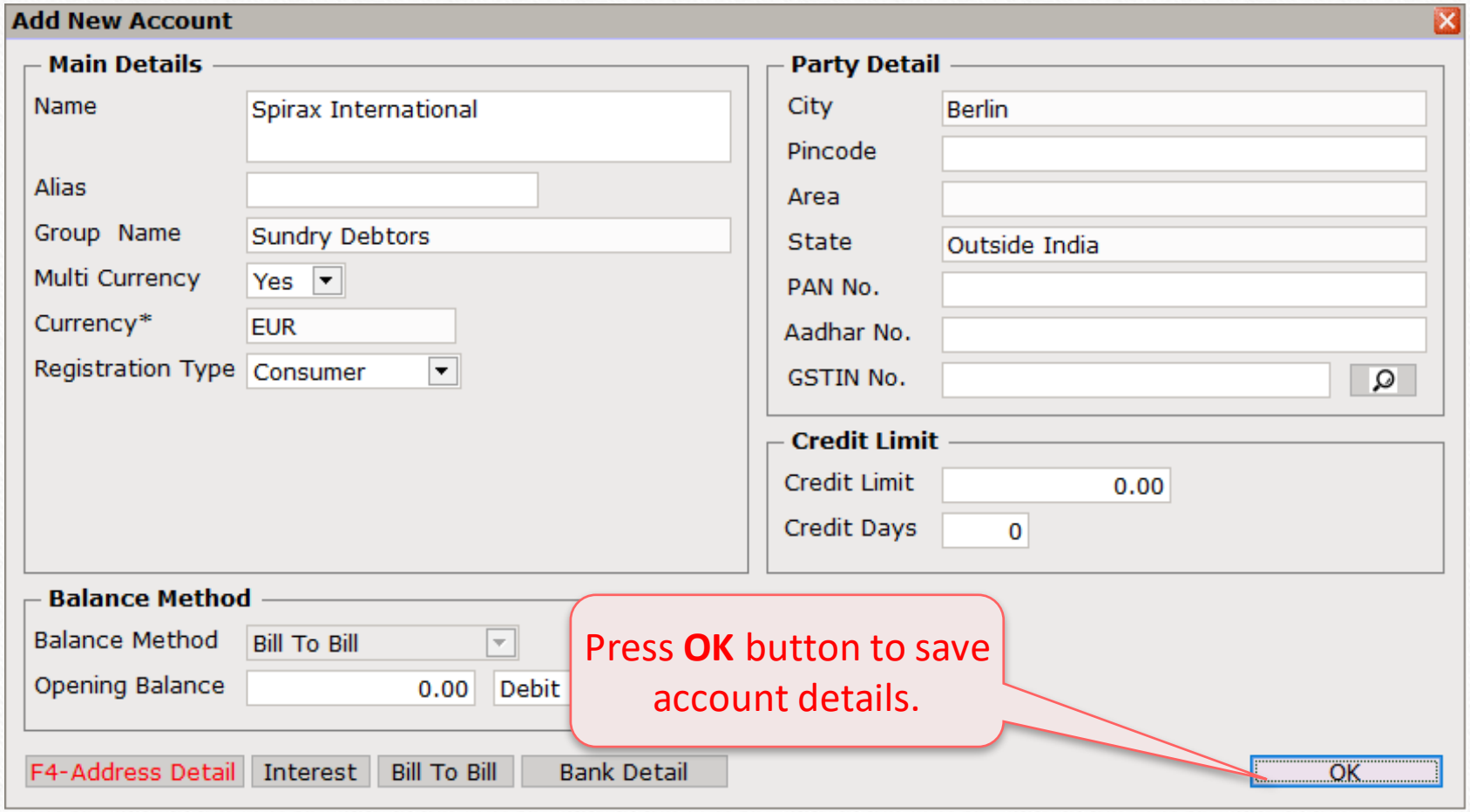

Setup -> Company Setup -> Company Setup
Category
Description
Value
General Setup
Advance Setup
Advance Modules
Master Setup
GST Setup
TDS/TCS Setup
Report Setup
GST Auto Setup
GST Auto Setup
Quick Auto GST Setup
No
GST Auto Accounts Required
Yes
GST Setup
GST Auto Setup
GST Setup
Sales Invoice Setup
Purchase Invoice Setup
CN Invoice Setup
DN Invoice Setup
Create Round Off Expense ?
No
Create Discount Expense ?
No
Create Freight Expense ?
No
GST Type
Export
Previous
Next
Finish
Notified Reverse Charge Required ?
No
E-Way Bill Setup
E-Way bill required ?
Yes
'Dispatch From' master required?
No
E-Way Bill Confirmation Required ?
No
Click on Finish button to save the changes.

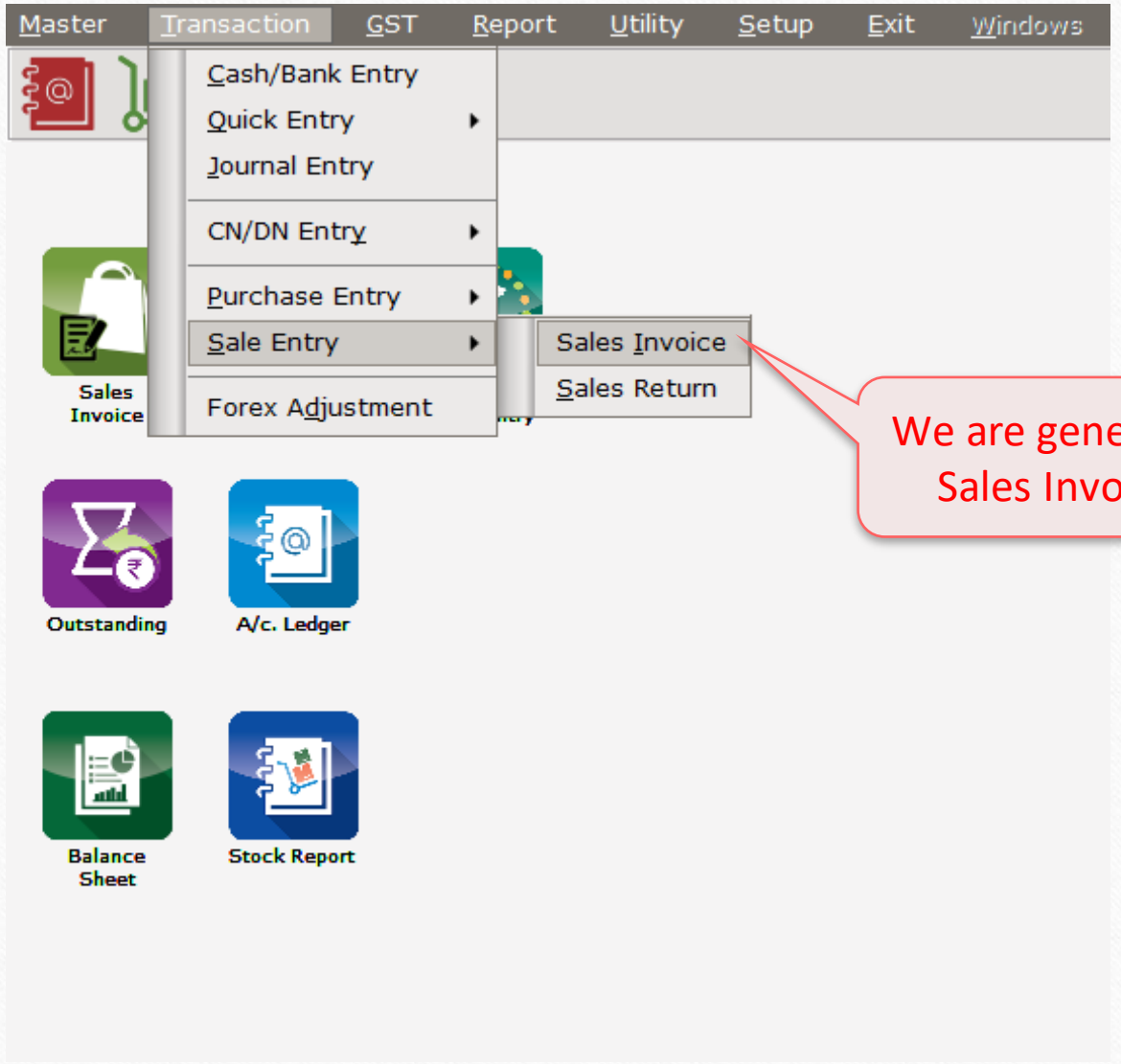

Master
Transaction
GST
Report
Utility
Setup
Exit
Windows
Account
Group
GST
Product
Other Info
Multi Currency
Change Year
Change Company
Now, we are adding a new Account.
Cash/Bank Quick Entry
Outstanding
A/c. Ledger
Balance Sheet
Stock Report


Add New Account
Main Details
Name
Spirax International
Alias
Group Name
Sundry Debtors
Multi Currency
Yes
Yes
No
Registration Type
Select Yes in Multi Currency.
Party Detail
City
Pincode
Area
State
Gujarat
PAN No.
Credit Limit
Credit Limit
0.00
Credit Days
0
Balance Method
Balance Method
Balance Only
Opening Balance
0.00
Debit
F4-Address Detail
Interest
Bank Detail
OK

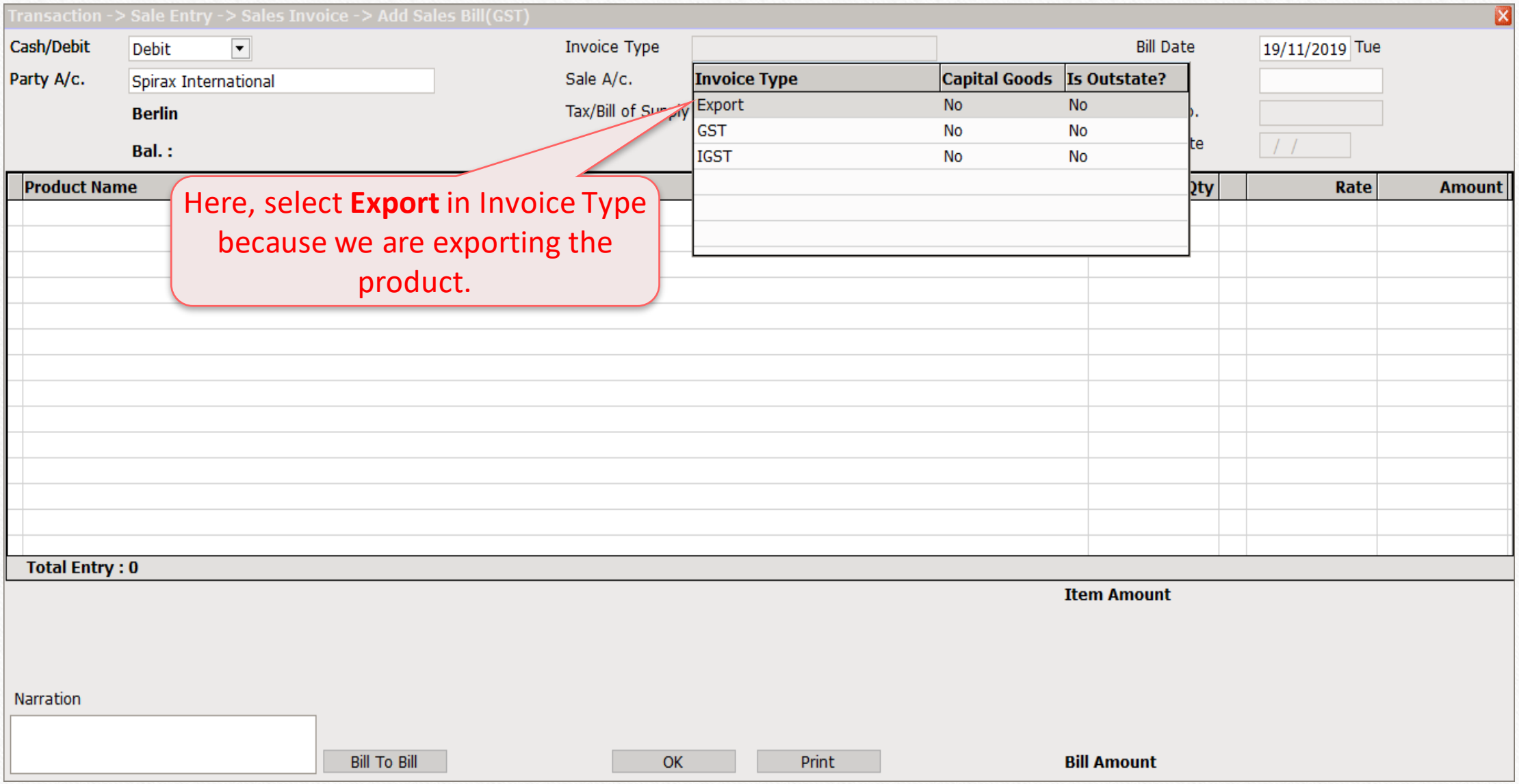

Add New Account
Main Details
Name
Spirax International
Alias
Group Name
Sundry Debtors
Multi Currency
Yes
Currency*
Registration Type
Currency Code
Currency Symb
USD
$
INR
R
EUR
€
Add
Edit
Delet
Balance Method
Balance Method
Bill To Bill
Opening Balance
0.00
Debit
Party Detail
City
Pincode
Area
State
Gujarat
PAN No.
Aadhar No.
GSTIN No.
Credit Limit
Credit Limit
0.00
Credit Days
Select Currency for this party.
F4-Address Detail
Interest
Bill To Bill
Bank Detail
OK

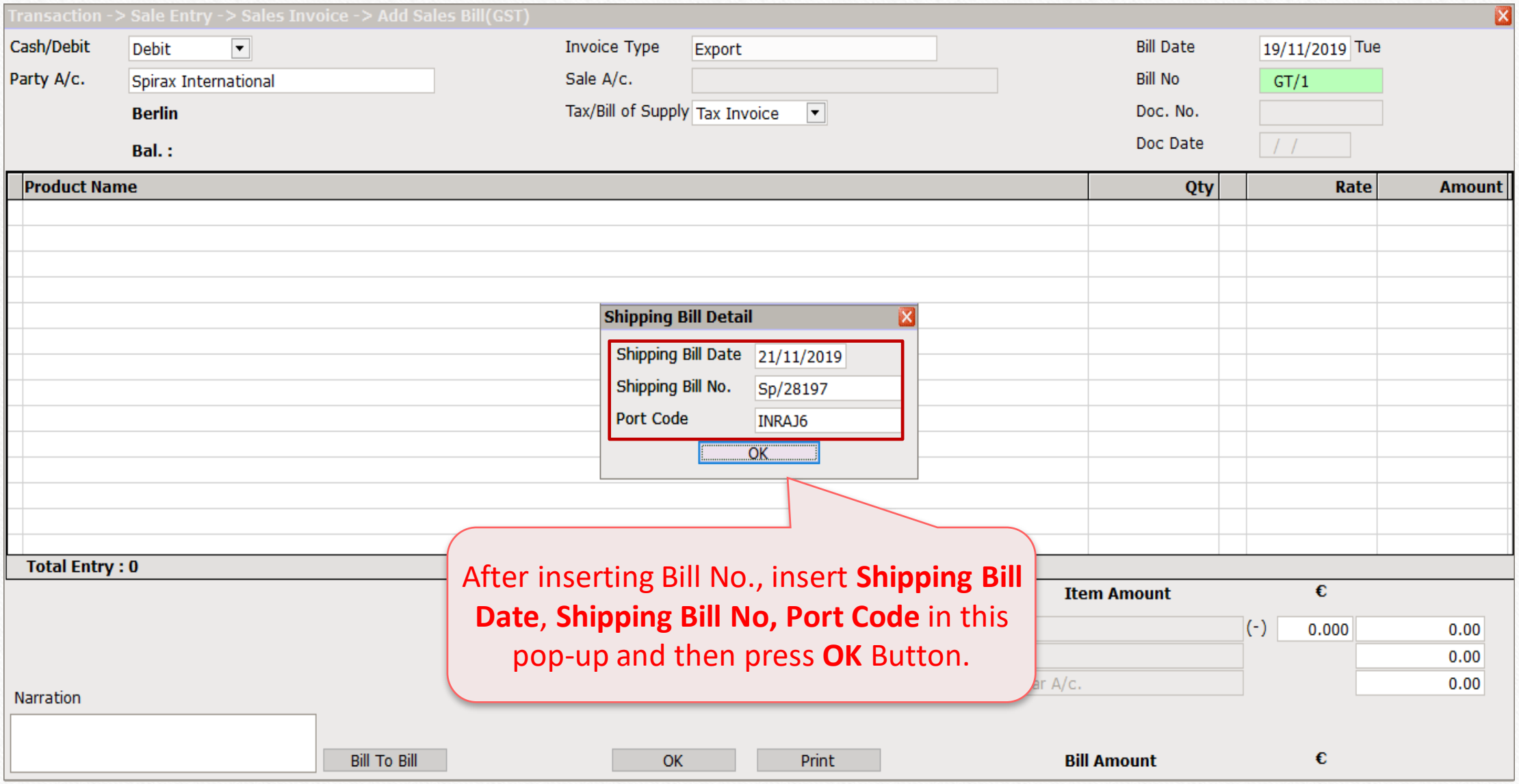

Add New Account
Main Details
Name
Spirax International
Alias
Group Name
Sundry Debtors
Multi Currency
Yes
Currency*
Registration Type
Currency Code
Currency Symb
USD
$
INR
R
EUR
€
Add
Edit
Delete
Balance Method
Balance Method
Bill To Bill
Opening Balance
0.00
Debit
Party Detail
City
Pincode
Area
State
Gujarat
PAN No.
Aadhar No.
GSTIN No.
Credit Limit
Credit Limit
0.00
Credit Days
0
As we select Yes in Multi Currency, Balance Method: Bill to Bill will be enabled.
F4-Address Detail
Interest
Bill To Bill
Bank Detail
OK


Add New Account
Main Details
Name
Spirax International
Alias
Group Name
Sundry Debtors
Multi Currency
Yes
Currency*
EUR
Registration Type
Consumer
Party Detail
City
Berlin
Pincode
Area
State
Outside India
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
Debit
Press OK button to save account details.
F4-Address Detail
Interest
Bill To Bill
Bank Detail
OK

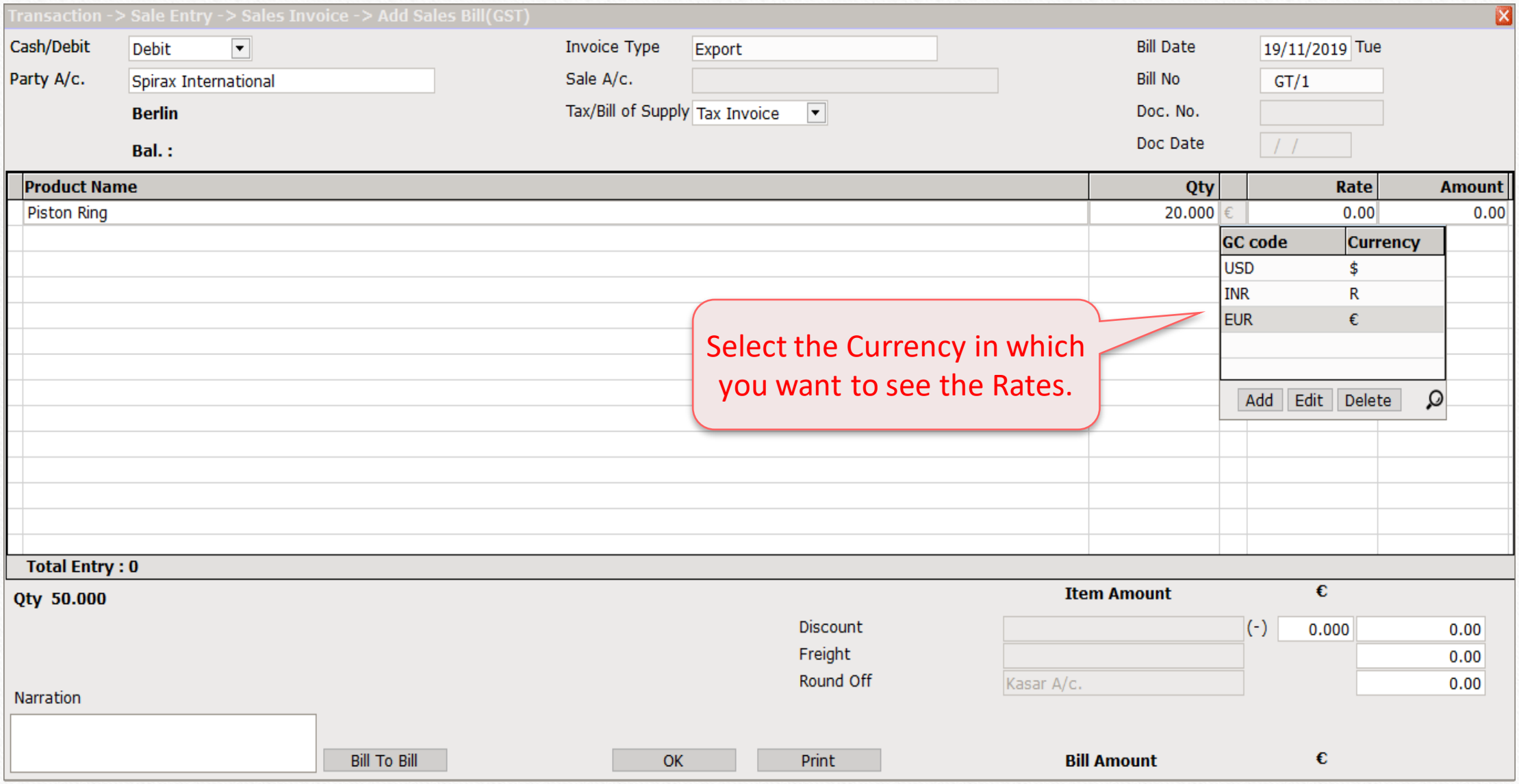


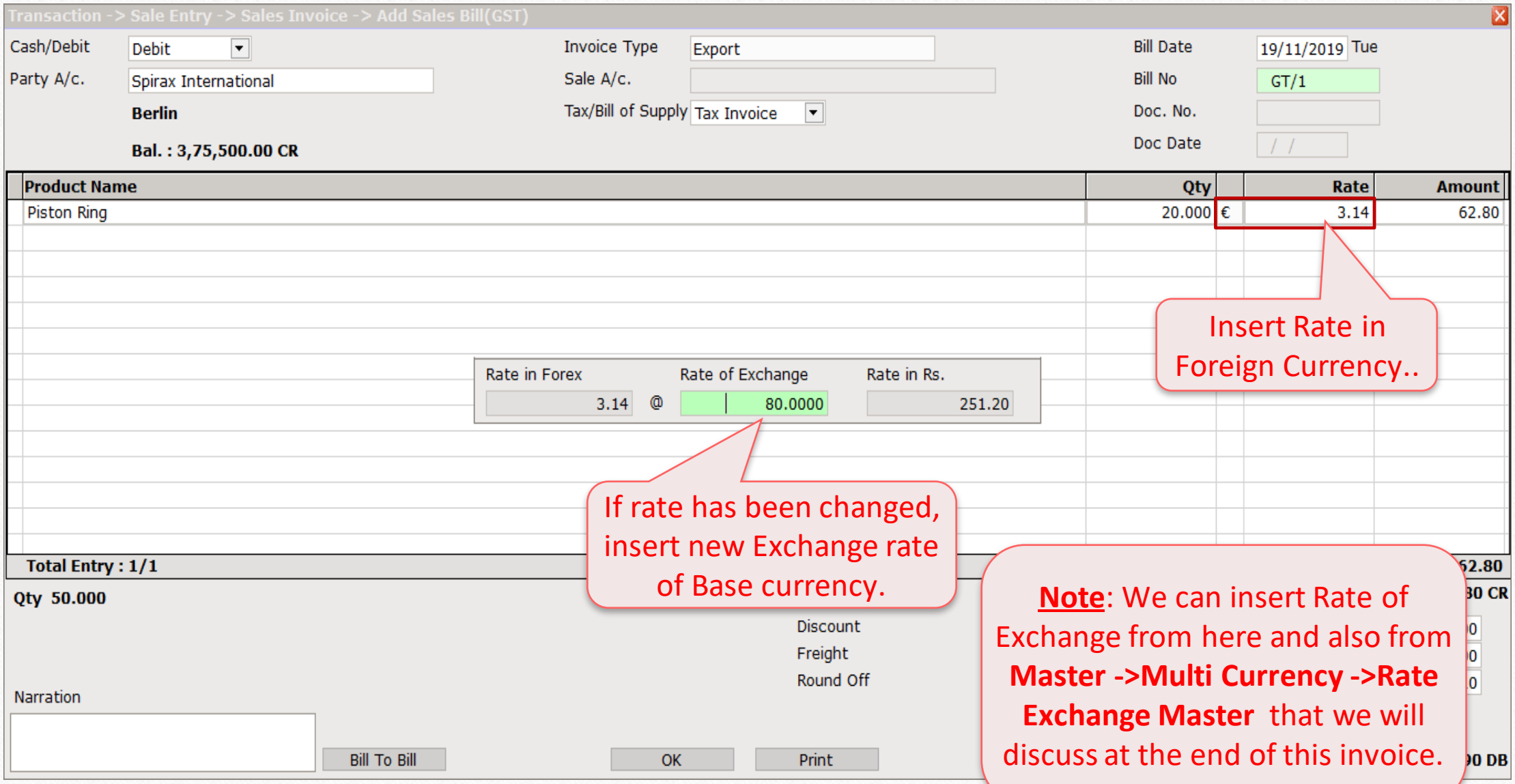
We are generating Sales Invoice.


Transaction -> Sale Entry -> Sales Invoice -> Add Sales Bill(GST)
Cash/Debit
Debit
Party A/c.
Spirax International
Berlin
Bal. :
Invoice Type
Sale A/c.
Tax/Bill of Supply
Bill Date
19/11/2019 Tue
Invoice Type
Capital Goods
Is Outstate?
Export
No
No
GST
No
No
IGST
No
No
Here, select Export in Invoice Type because we are exporting the product.
Product Name
Qty
Rate
Amount
Total Entry : 0
Item Amount
Narration
Bill To Bill
OK
Print
Bill Amount



After inserting Bill No., insert **Shipping Bill Date**, **Shipping Bill No, Port Code** in this pop-up and then press **OK** Button.


Transaction -> Sale Entry -> Sales Invoice -> Add Sales Bill(GST)
Cash/Debit
Debit
Party A/c.
Spirax International
Berlin
Bal. :
Invoice Type
Export
Sale A/c.
Tax/Bill of Supply
Tax Invoice
Bill Date
19/11/2019 Tue
Bill No
GT/1
Doc. No.
Doc Date
Product Name
Qty
Rate
Amount
Piston Ring
20.000
€
0.00
0.00
GC code
Currency
USD
$
INR
R
EUR
€
Add
Edit
Delete
Select the Currency in which you want to see the Rates.
Total Entry : 0
Qty 50.000
Item Amount
€
Discount
(-)
0.000
0.00
Freight
0.00
Round Off
Kasar A/c.
0.00
Narration
Bill To Bill
OK
Print
Bill Amount
€


Transaction -> Sale Entry -> Sales Invoice -> Add Sales Bill(GST)
Cash/Debit
Debit
Party A/c.
Spirax International
Berlin
Bal. : 3,75,500.00 CR
Invoice Type
Export
Sale A/c.
Tax/Bill of Supply
Tax Invoice
Bill Date
19/11/2019 Tue
Bill No
GT/1
Doc. No.
Doc Date
Product Name
Qty
Rate
Amount
Piston Ring
20.000
€
3.14
62.80
Rate in Forex
Rate of Exchange
Rate in Rs.
3.14
@
80.0000
251.20
Insert Rate in Foreign Currency..
If rate has been changed, insert new Exchange rate of Base currency.
Total Entry : 1/1
62.80
Qty 50.000
Discount
Freight
Round Off
Narration
Bill To Bill
OK
Print
Note: We can insert Rate of Exchange from here and also from Master ->Multi Currency ->Rate Exchange Master that we will discuss at the end of this invoice.

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

Cash/Debit: Debit | Invoice Type: Export | Bill Date: 19/11/2019 Tue

Party A/c.: Spirax International | Sale A/c.: | Bill No: GT/1

Berlin | Tax/Bill of Supply: Tax Invoice | Doc. No.:

Bal. : | Doc Date: / /

Product Name	Qty		Rate	Amount
Piston Ring	20.000	€	3.14	62.80
Engine Valve	10.000	€	2.51	25.10
Cylinder Head	10.000	€	113.17	1131.70
Crank Shaft	12.000	€	12.30	147.60
Cam Shaft	10.000	€	13.50	135.00
Total Entry : 5	**62.000**			**1502.20**

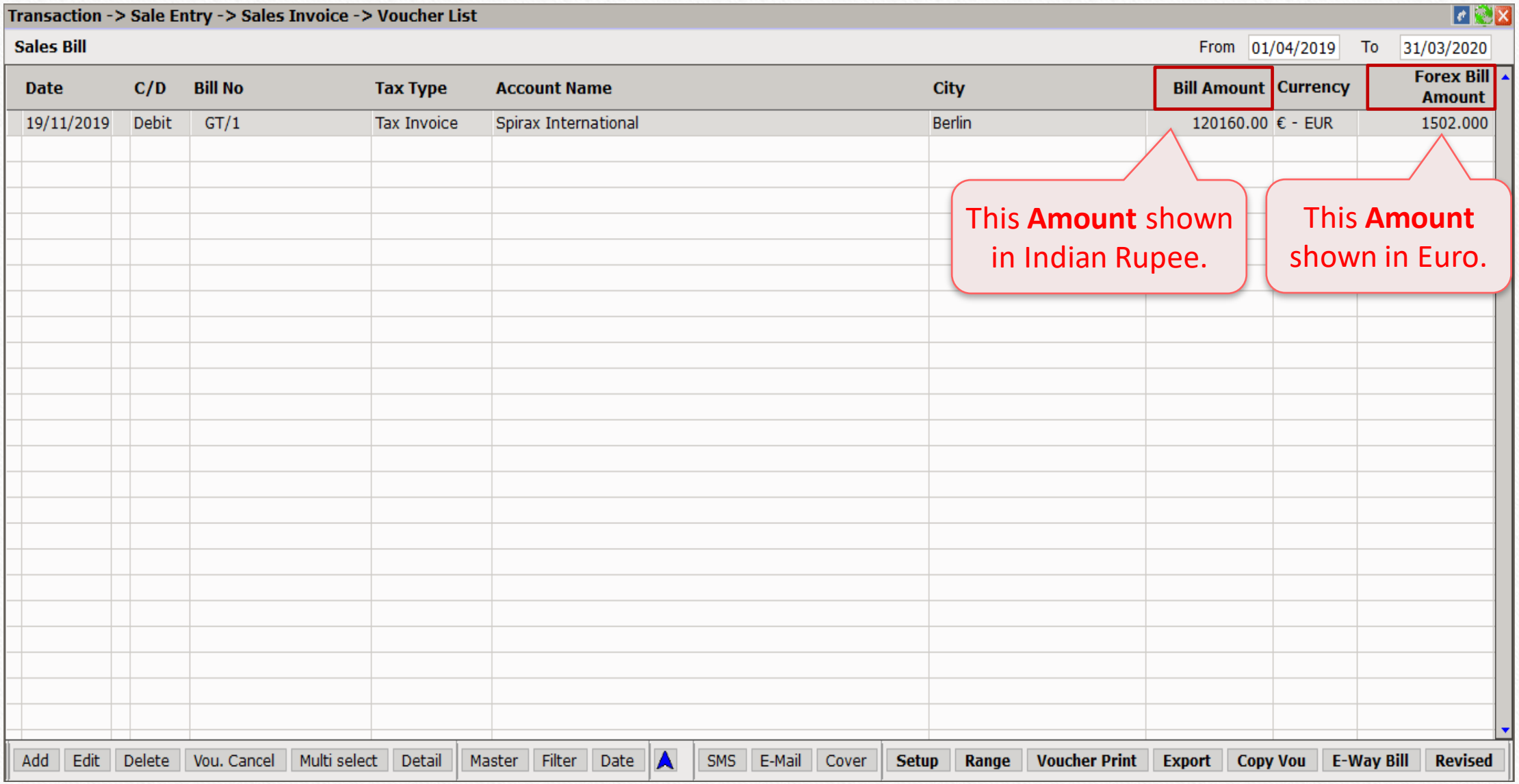
We have added another products.

Click on **OK** button to save the changes.

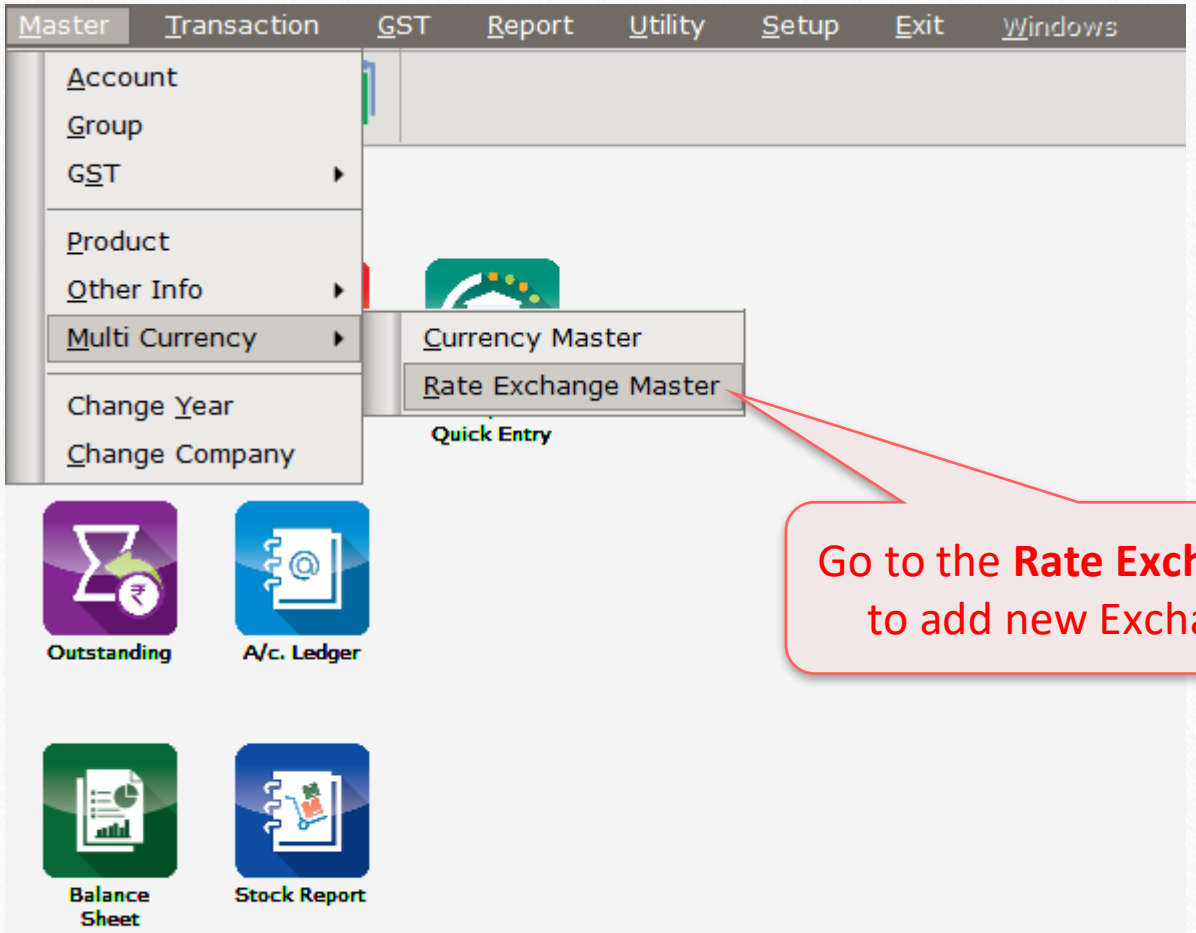
		Item Amount	**€**	**1,502.20 CR**
Discount		(-) 0.000		0.00
Freight				0.00
Round Off	Kasar A/c.			-0.20
		Bill Amount	**€**	**1,502.00 DB**

Narration

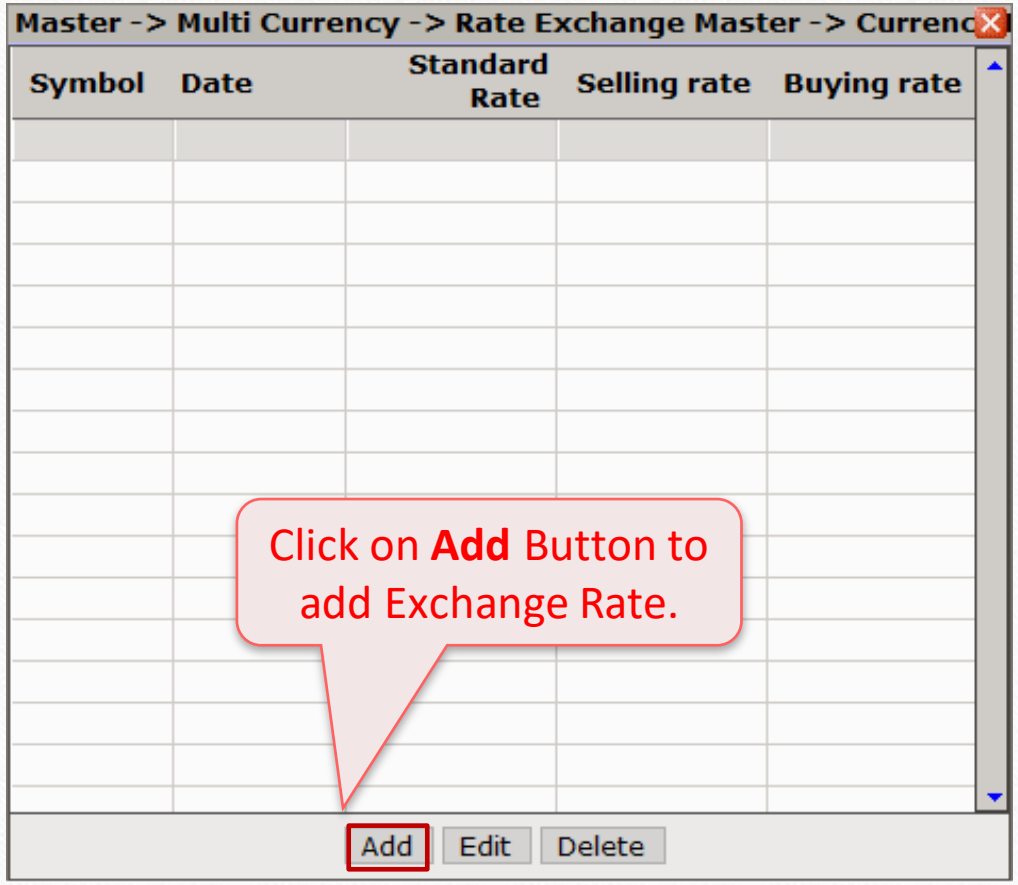
Bill To Bill | OK | Print

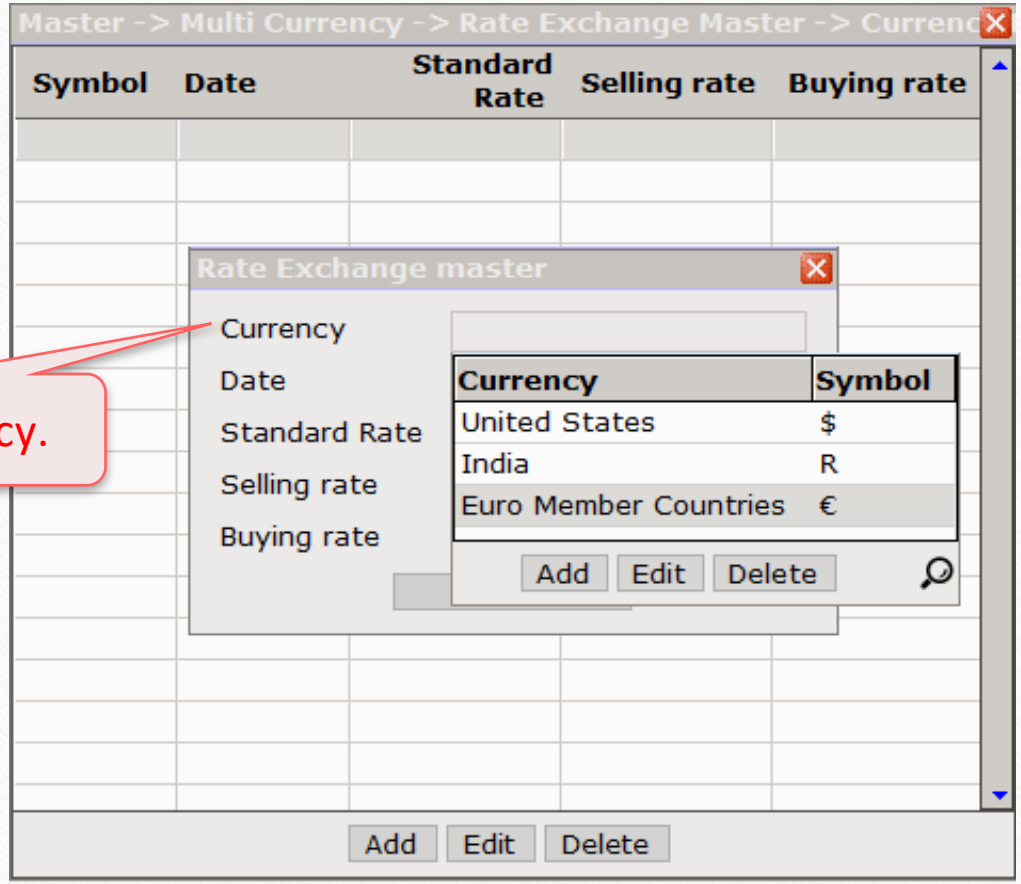

Transaction -> Sale Entry -> Sales Invoice -> Voucher List
Sales Bill
From 01/04/2019 To 31/03/2020
Date C/D Bill No Tax Type Account Name City Bill Amount Currency Forex Bill Amount
19/11/2019 Debit GT/1 Tax Invoice Spirax International Berlin 120160.00 € - EUR 1502.000
This Amount shown in Indian Rupee.
This Amount shown in Euro.
Add Edit Delete Vou. Cancel Multi select Detail Master Filter Date SMS E-Mail Cover Setup Range Voucher Print Export Copy Vou E-Way Bill Revised

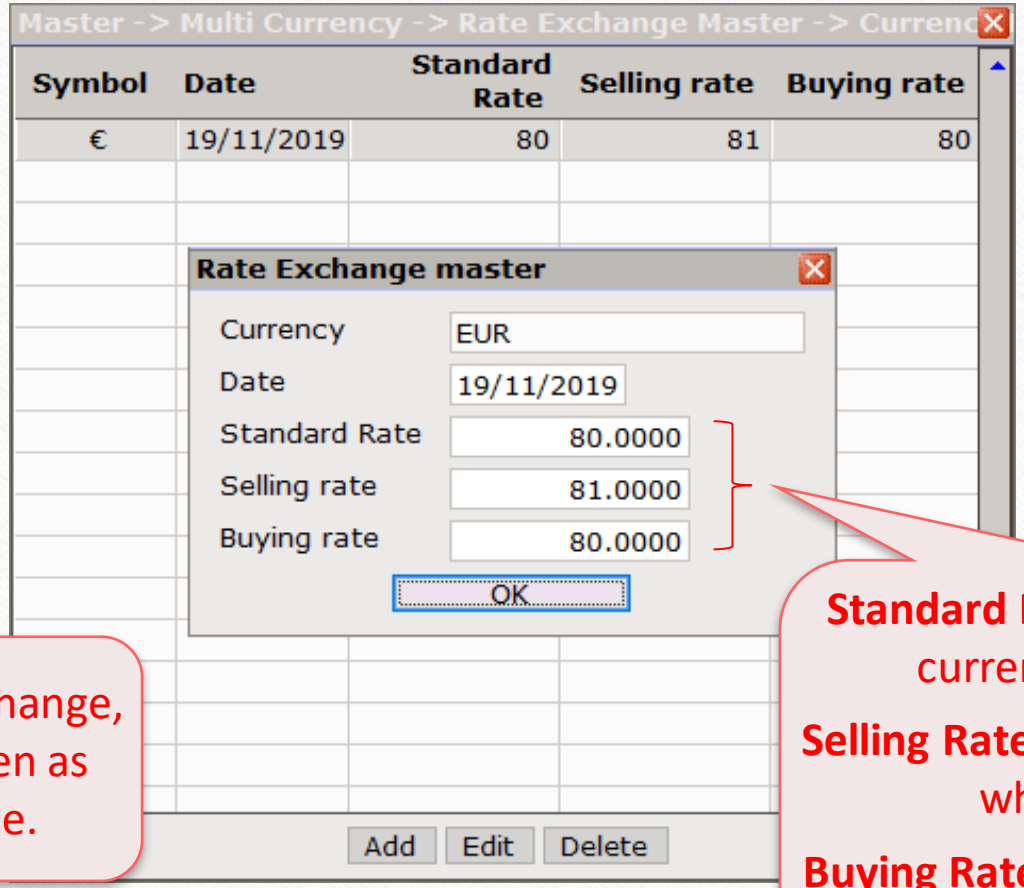
Rate Exchange Master



Go to the **Rate Exchange Master** to add new Exchange Rate .


Master -> Multi Currency -> Rate Exchange Master -> Currenc
Symbol
Date
Standard Rate
Selling rate
Buying rate
Click on **Add** Button to add Exchange Rate.
Add
Edit
Delete


Master -> Multi Currency -> Rate Exchange Master -> Currenc
Symbol
Date
Standard Rate
Selling rate
Buying rate
Rate Exchange master
Currency
Date
Standard Rate
Selling rate
Buying rate
Currency
Symbol
United States
$
India
R
Euro Member Countries
€
Add
Edit
Delete
Add
Edit
Delete
Select Currency.

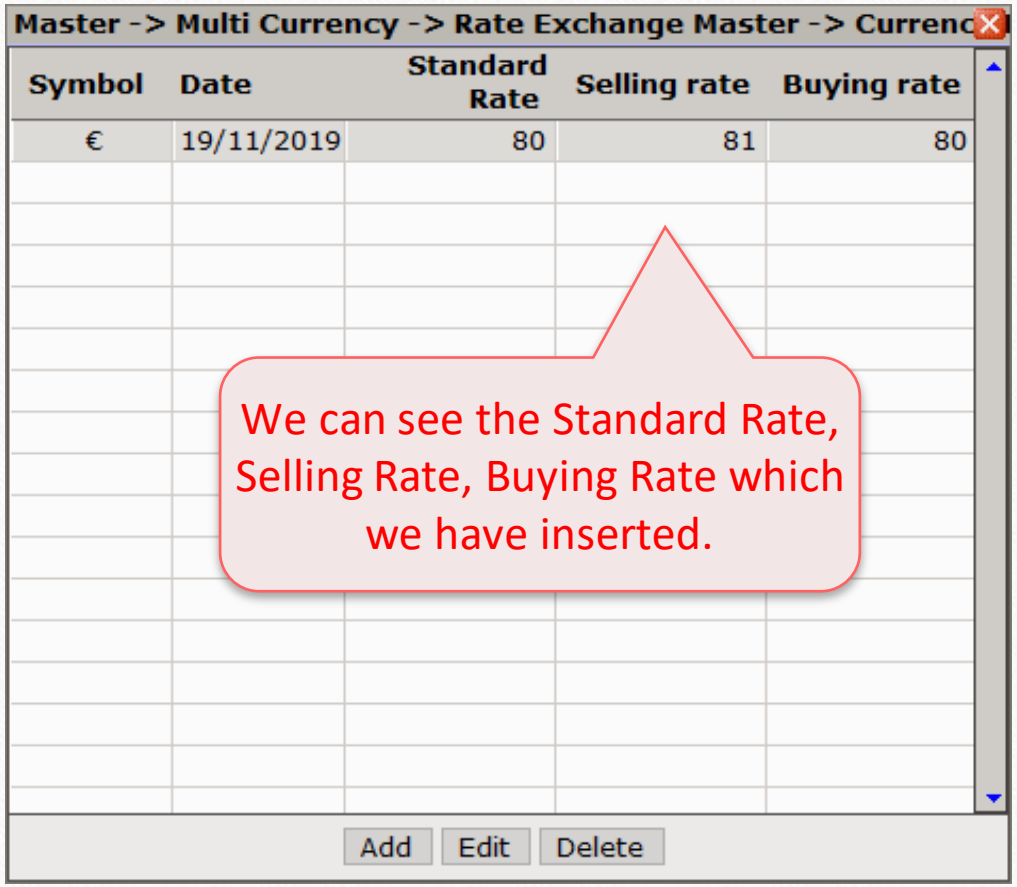


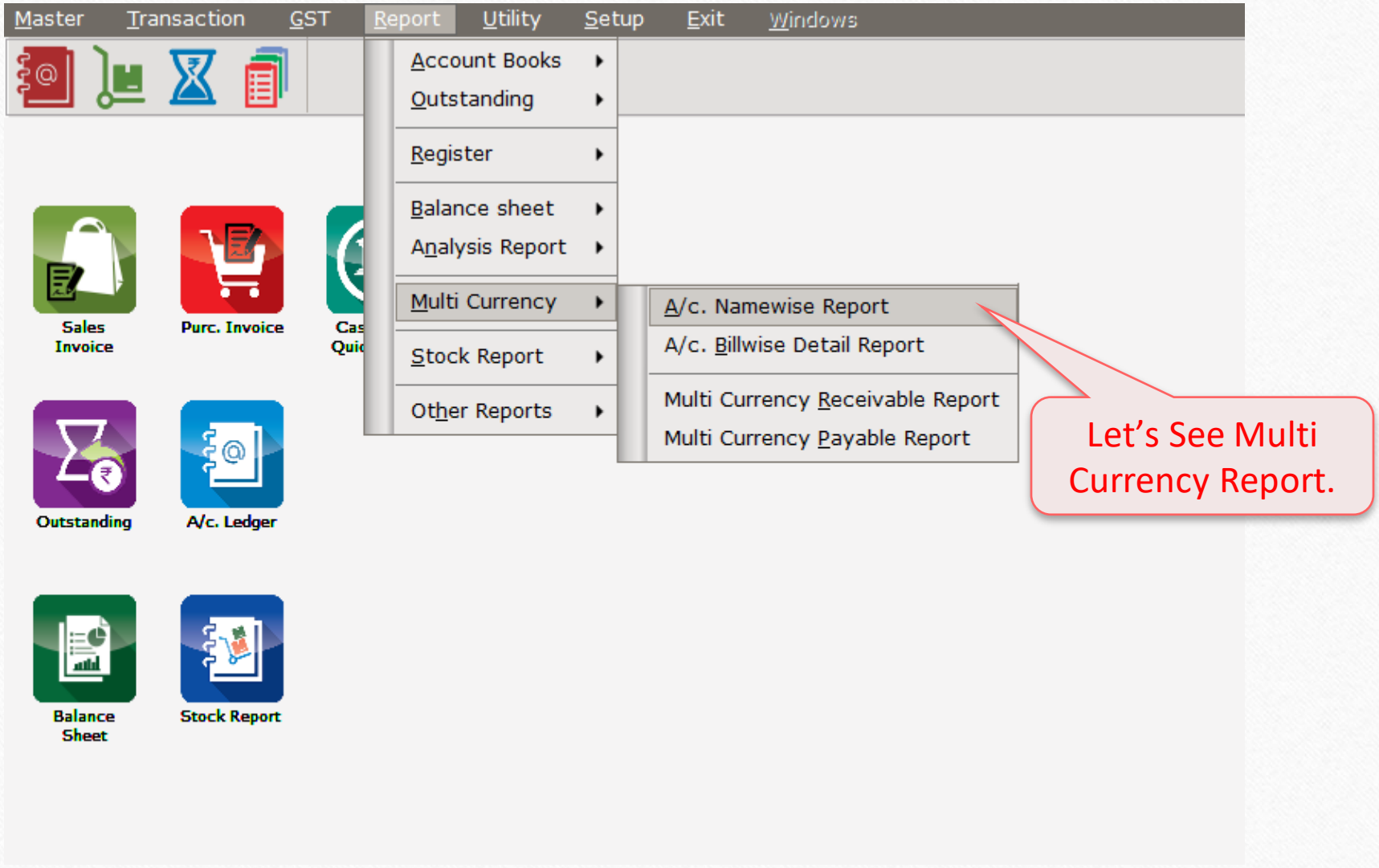
Note: If we will insert Rate of Exchange, here that will automatically taken as **Standard Rate** in Sales Invoice.

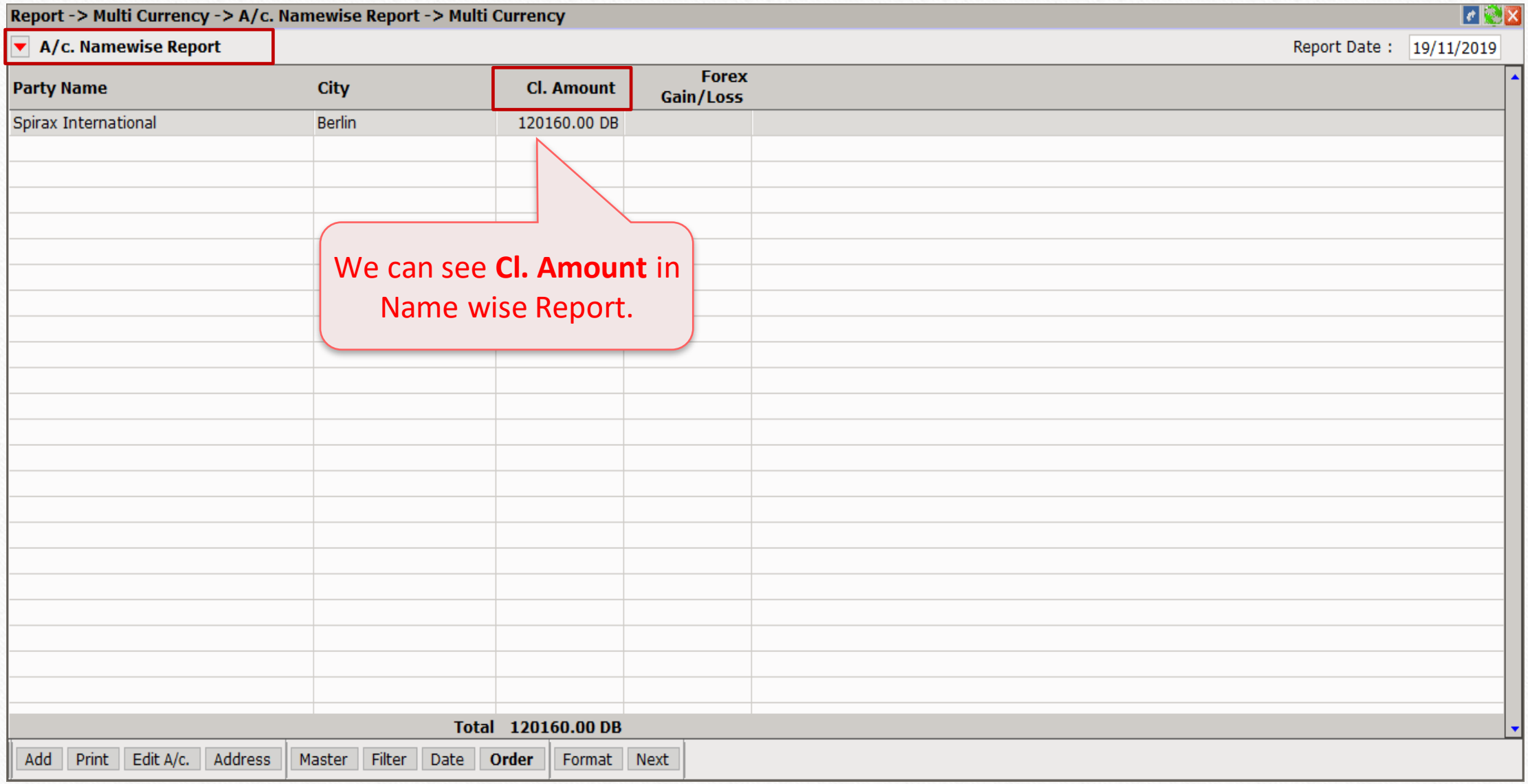
Standard Rate: Standard Rate is the current rate in the market.

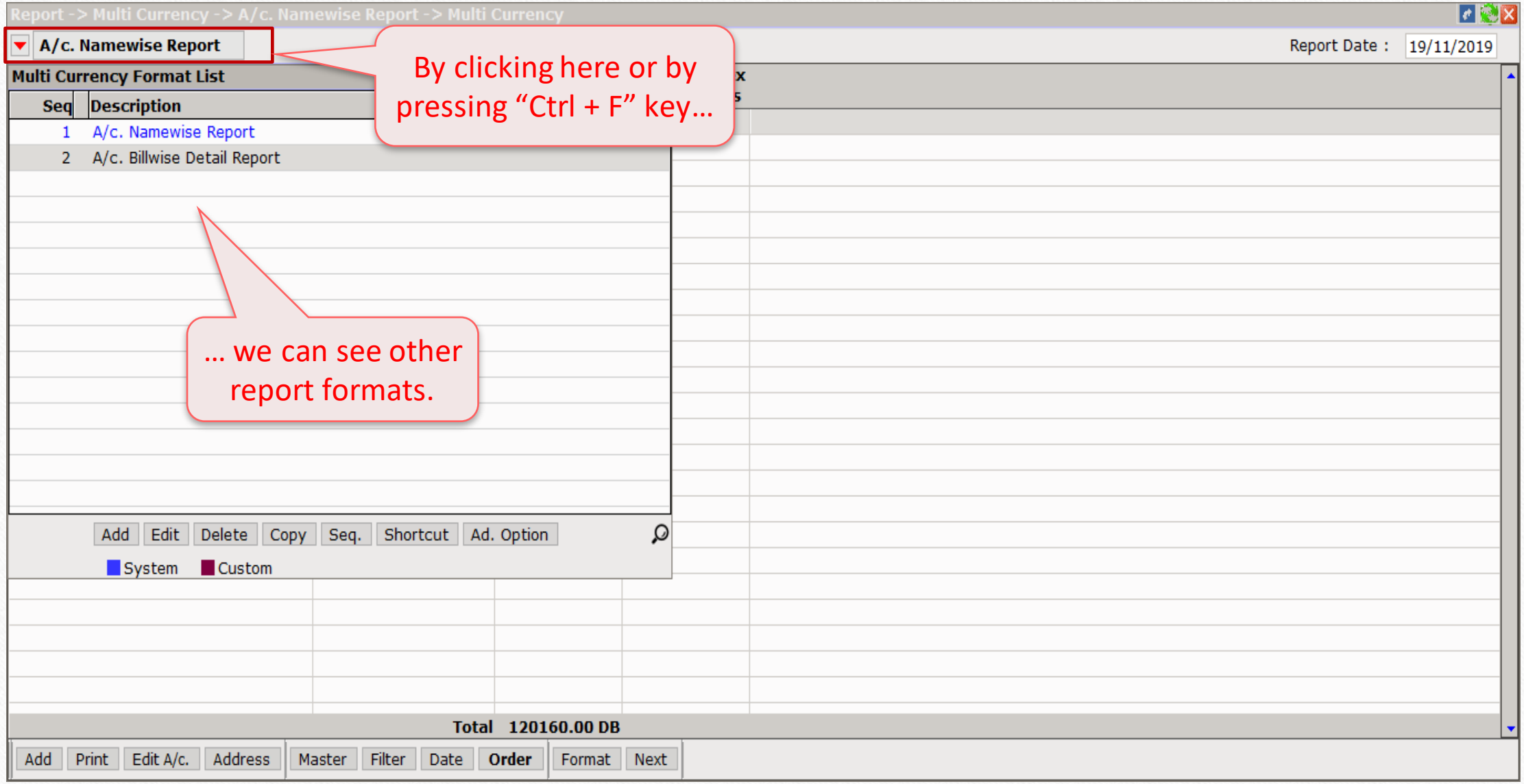
Selling Rate : Selling Rate is the rate at which we have sold.

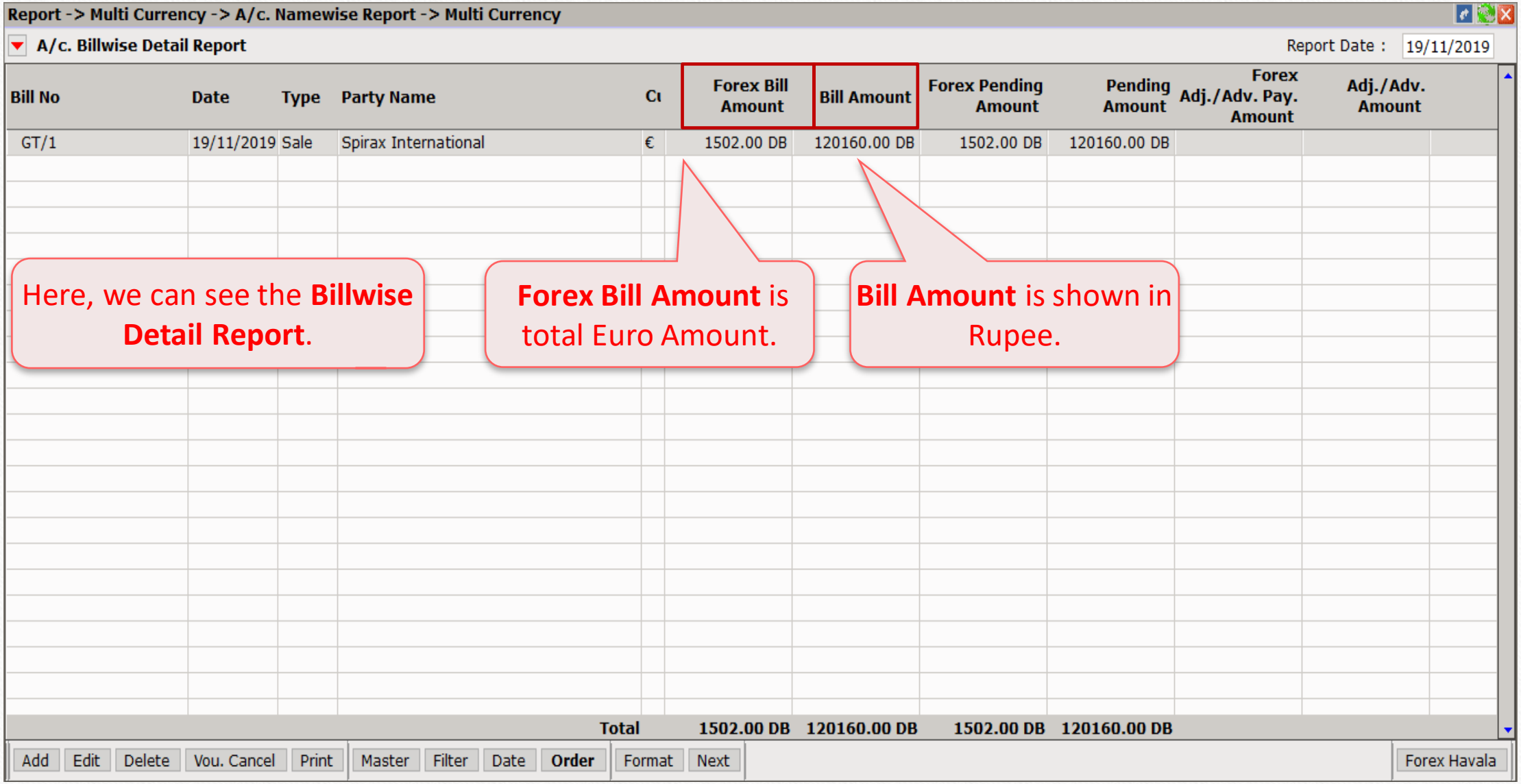
Buying Rate: Buying Rate is the rate at which we have bought.


Master -> Multi Currency -> Rate Exchange Master -> Currenc
Symbol
Date
Standard Rate
Selling rate
Buying rate
€
19/11/2019
80
81
80
We can see the Standard Rate, Selling Rate, Buying Rate which we have inserted.
Add
Edit
Delete


Master
Transaction
GST
Report
Utility
Setup
Exit
Windows
Account Books
Outstanding
Register
Balance sheet
Analysis Report
Multi Currency
Stock Report
Other Reports
A/c. Namewise Report
A/c. Billwise Detail Report
Multi Currency Receivable Report
Multi Currency Payable Report
Sales Invoice
Purc. Invoice
Outstanding
A/c. Ledger
Balance Sheet
Stock Report
Let's See Multi Currency Report.


Report -> Multi Currency -> A/c. Namewise Report -> Multi Currency
A/c. Namewise Report
Report Date : 19/11/2019
Party Name
City
Cl. Amount
Forex Gain/Loss
Spirax International
Berlin
120160.00 DB
We can see Cl. Amount in Name wise Report.
Total 120160.00 DB
Add
Print
Edit A/c.
Address
Master
Filter
Date
Order
Format
Next


Report -> Multi Currency -> A/c. Namewise Report -> Multi Currency
A/c. Namewise Report
Report Date : 19/11/2019
By clicking here or by pressing "Ctrl + F" key…
Multi Currency Format List
Seq
Description
1 A/c. Namewise Report
2 A/c. Billwise Detail Report
… we can see other report formats.
Add Edit Delete Copy Seq. Shortcut Ad. Option
System Custom
Total 120160.00 DB
Add Print Edit A/c. Address Master Filter Date Order Format Next

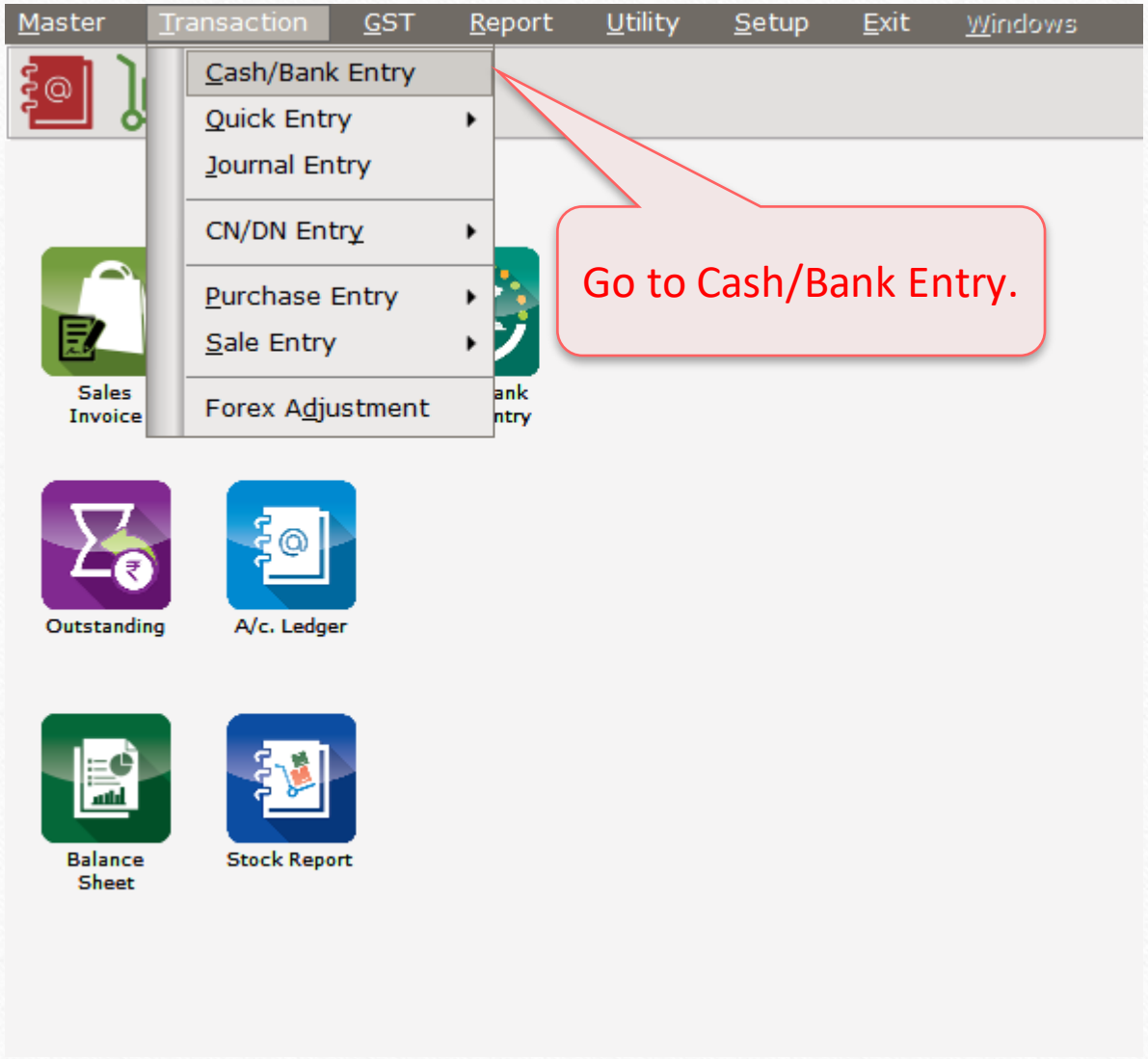


Here, we can see the **Billwise Detail Report**.

Forex Bill Amount is total Euro Amount.

Bill Amount is shown in Rupee.

- When we receive bill payment, we generate Bank Receipt for the same.
- In our example, suppose party pays full payment of € 1502. Let's generate Bank Receipt.


Master
Transaction
GST
Report
Utility
Setup
Exit
Windows
Cash/Bank Entry
Quick Entry
Journal Entry
CN/DN Entry
Purchase Entry
Sale Entry
Forex Adjustment
Go to Cash/Bank Entry.
Sales Invoice
Outstanding
A/c. Ledger
Balance Sheet
Stock Report

Master Transaction GST Report Utility Setup Exit Windows ENG M-Search

17 : M Currency
2019-2020

Sales Invoice | Purc. Invoice | Cash/Bank Quick Entry

Outstanding | A/c. Ledger

Balance Sheet | Stock

We are making Bank Receipt.

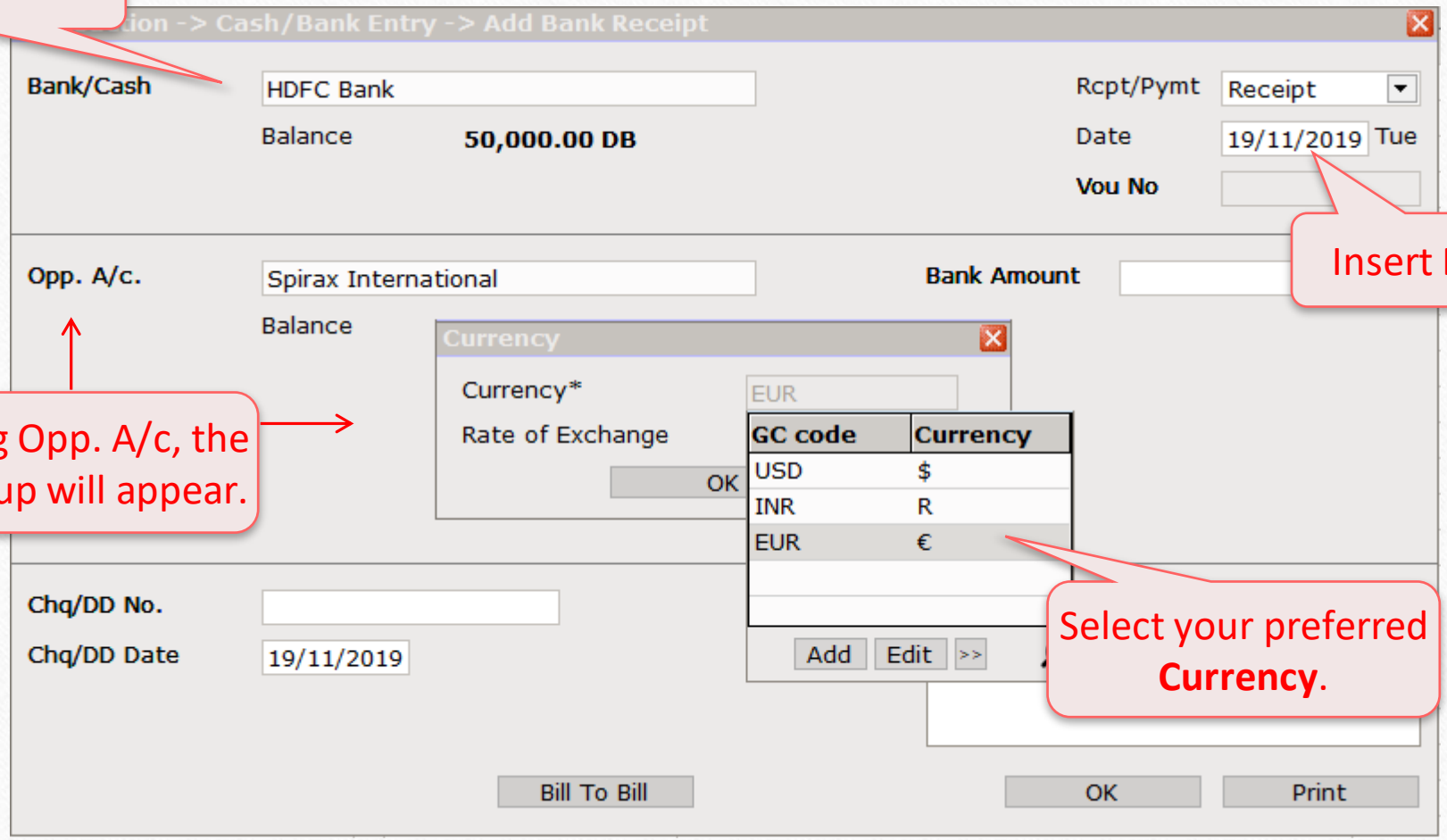
Select Voucher Type

Voucher Type
Bank Payment
Bank Receipt
Cash Payment
Cash Receipt
Contra

MIRACLE Accounting Software
www.rkitsoftware.com

Customer ID : MPL-6276
Version : 9.0 Rel (4.0) Build : 246

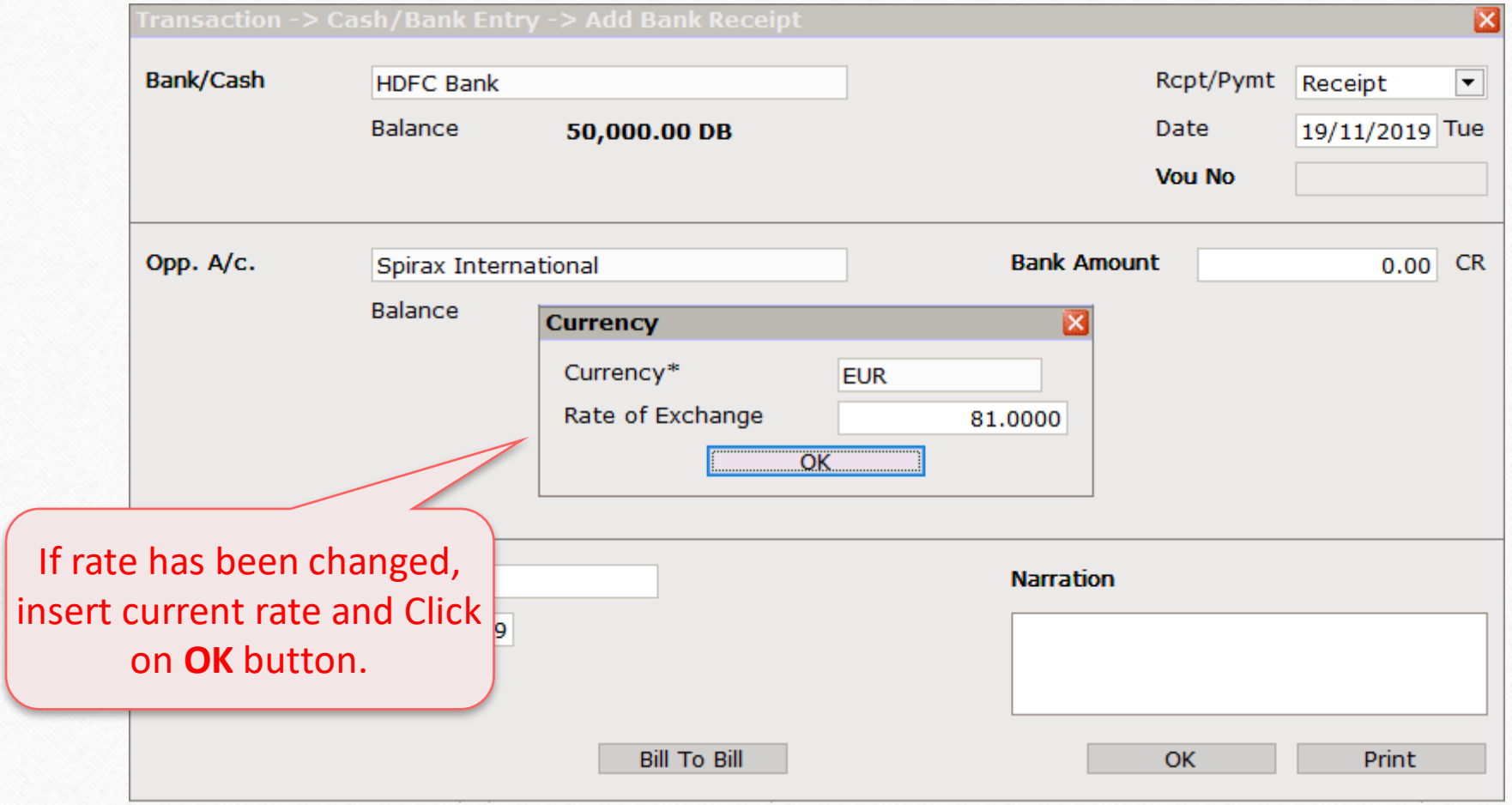
Select bank name.

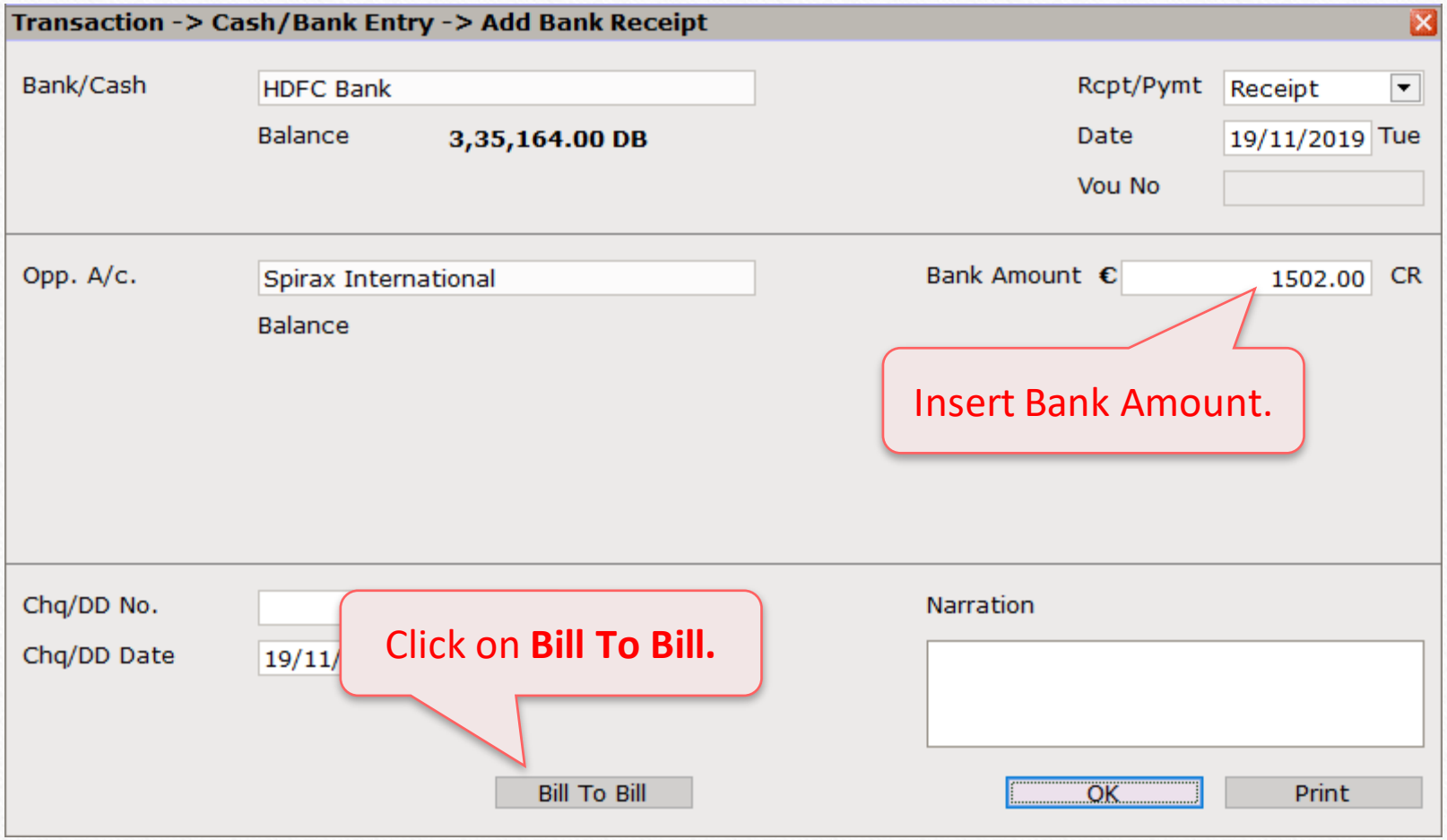


Insert Date.

After selecting Opp. A/c, the **Currency** popup will appear.

Select your preferred **Currency**.


Transaction -> Cash/Bank Entry -> Add Bank Receipt
Bank/Cash
HDFC Bank
Balance
50,000.00 DB
Rcpt/Pymt
Receipt
Date
19/11/2019
Tue
Vou No
Opp. A/c.
Spirax International
Balance
Bank Amount
0.00
CR
Currency
Currency*
EUR
Rate of Exchange
81.0000
OK
If rate has been changed, insert current rate and Click on OK button.
Narration
Bill To Bill
OK
Print


Transaction -> Cash/Bank Entry -> Add Bank Receipt
Bank/Cash
HDFC Bank
Balance
3,35,164.00 DB
Rcpt/Pymt
Receipt
Date
19/11/2019
Tue
Vou No
Opp. A/c.
Spirax International
Balance
Bank Amount
€
1502.00
CR
Insert Bank Amount.
Chq/DD No.
Chq/DD Date
19/11/
Click on Bill To Bill.
Narration
Bill To Bill
OK
Print

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

Bank/Cash: HDFC Bank
Balance: 51,502.00 DB

Rcpt/Pymt: Receipt
Date: 19/11/2019 Tue
Vou No:

Opp. A/c.: Spirax International
Balance: 1,20,160.00 DB

Bank Amount € 1502.00 CR

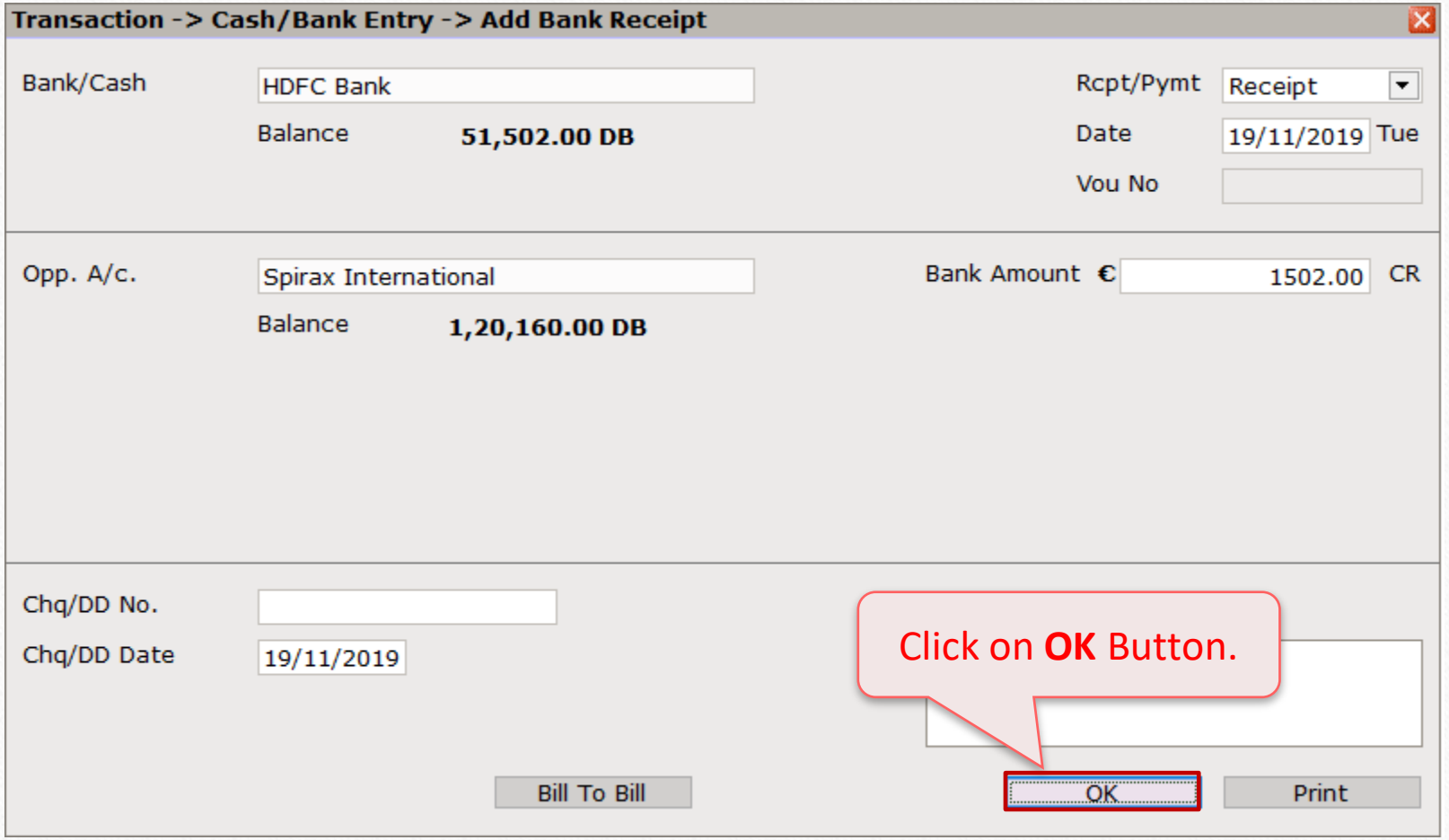
Spirax International

Adjustment Amount : R 1,21,662.00 CR € 1502.00 CR

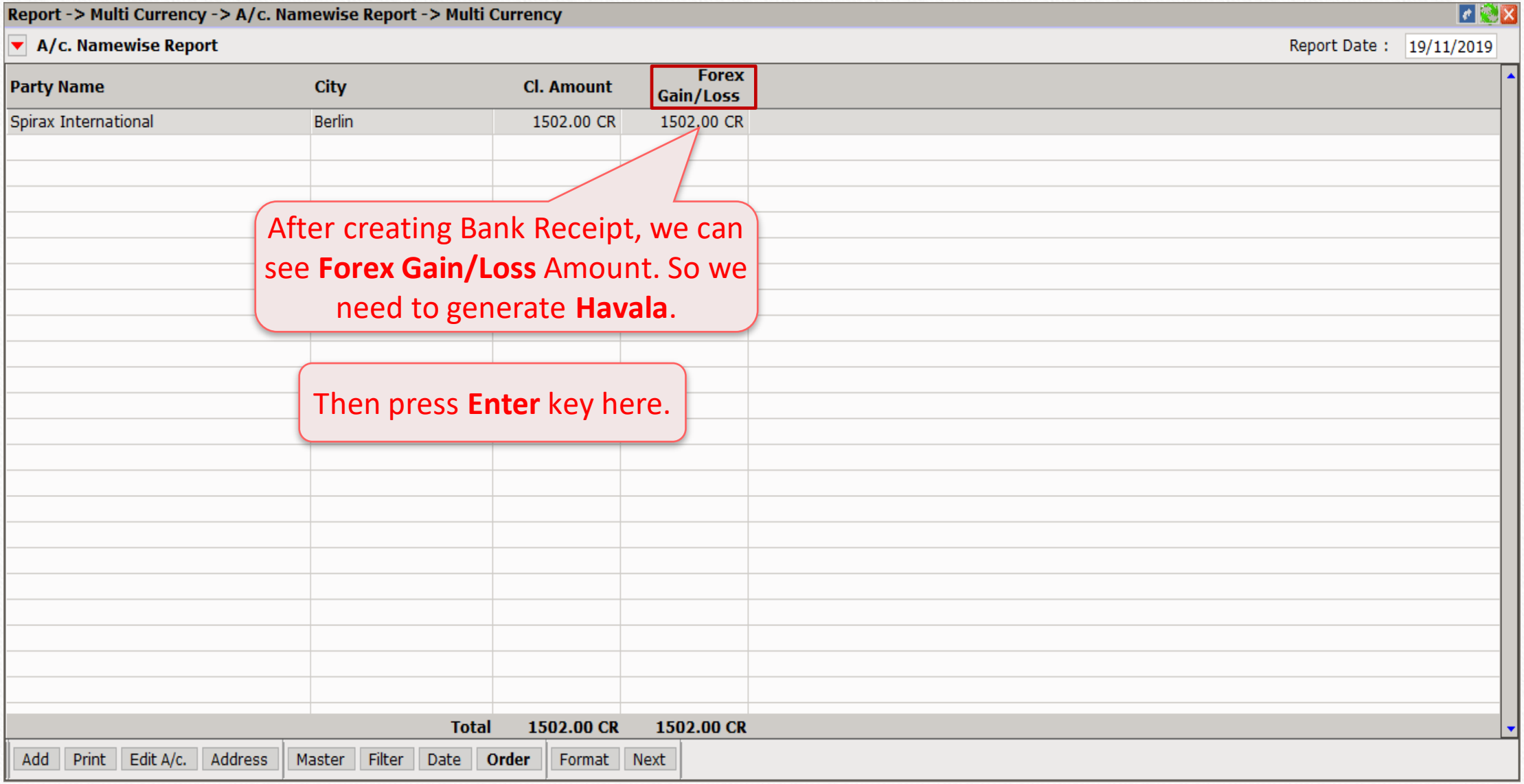
Adj. Type	Particular	Credit Days	Adj. Days	Forex Amount	Adjusted Amt.	Amount	CR / DB
Against Ref.	GT/1	0	1.00	1502.00	0.00	121662.00	Credit

This is Bill to Bill Adjustment of our Credit.

Total Amount R 1,21,662.00 CR € 1502.00 CR
Pending Amount R €

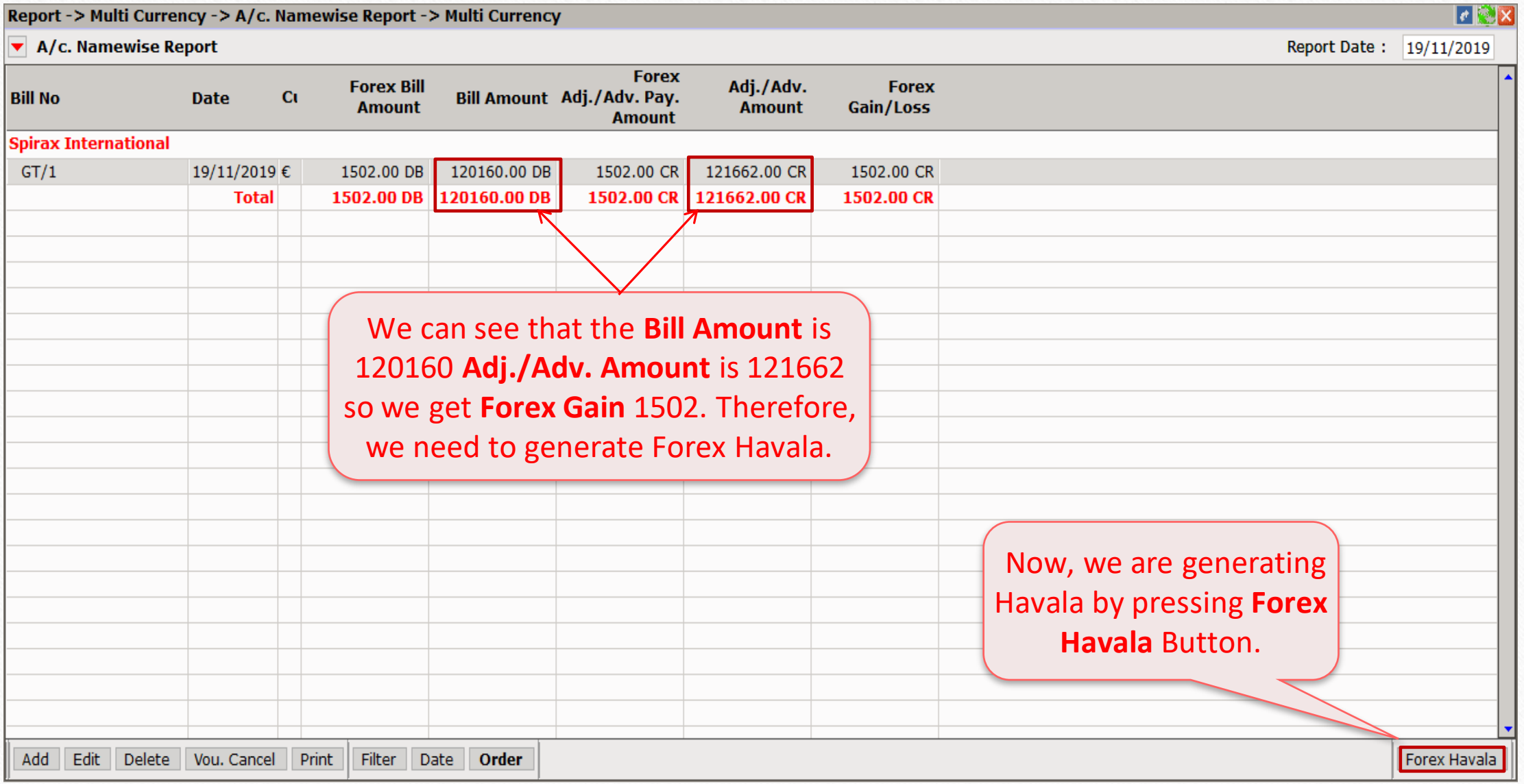

Transaction -> Cash/Bank Entry -> Add Bank Receipt
Bank/Cash
HDFC Bank
Balance
51,502.00 DB
Rcpt/Pymt
Receipt
Date
19/11/2019
Tue
Vou No
Opp. A/c.
Spirax International
Balance
1,20,160.00 DB
Bank Amount
€
1502.00
CR
Chq/DD No.
Chq/DD Date
19/11/2019
Click on OK Button.
Bill To Bill
OK
Print

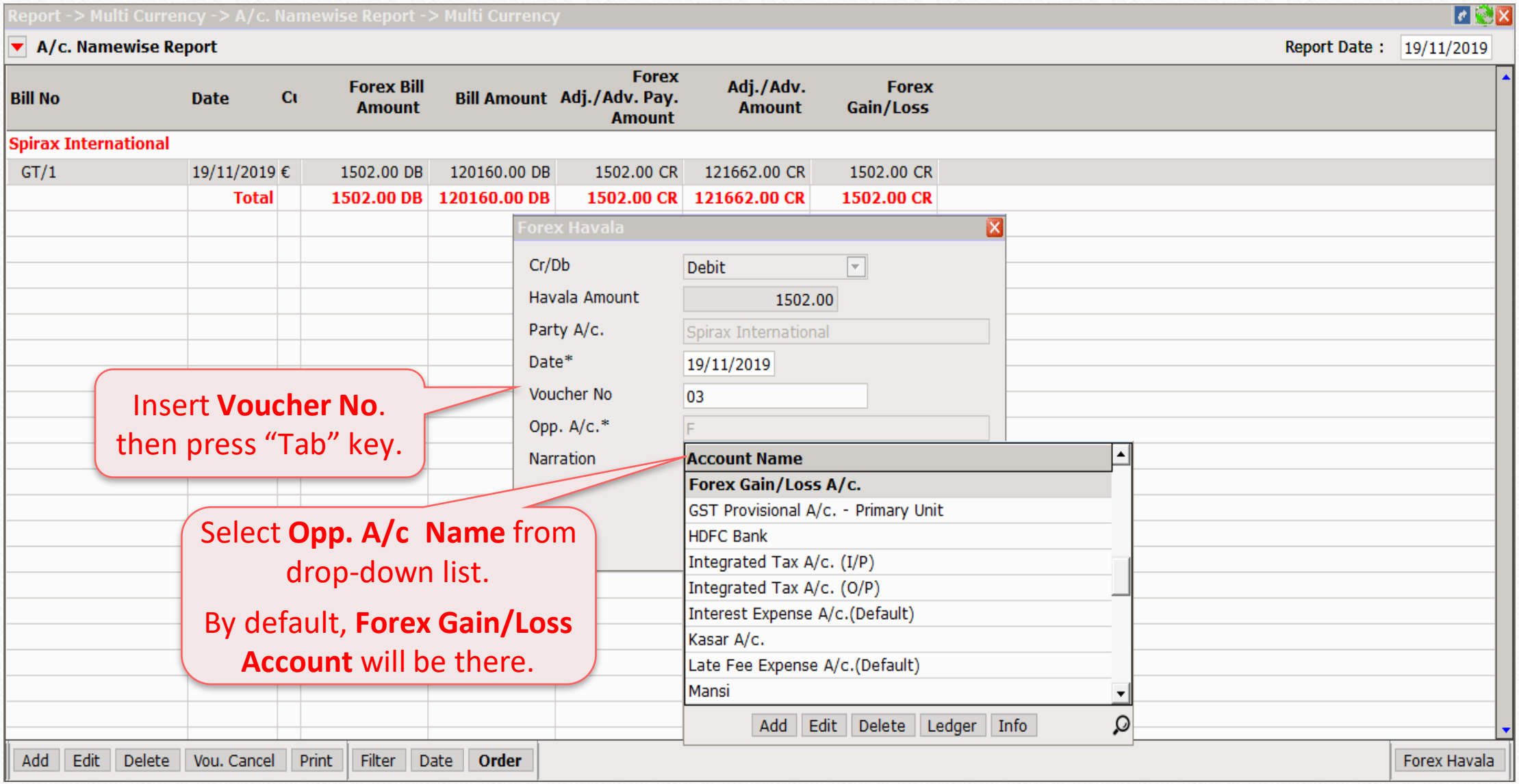
- When we export our goods, we get the difference in amount against our Sales Invoice due to foreign currency fluctuation rates.
- We are facing Forex Gain/Loss due to above situation.
- We are selling Auto part products so total value of Invoice Amount is € 1502 which is Rs.120160 but we received Rs. 121662 due to sudden rise in the Euro value.
- So, the difference of RS. 1502 would be treated as Forex Gain and this 1502 has to be adjusted for that we need to generate **Forex Havala.**

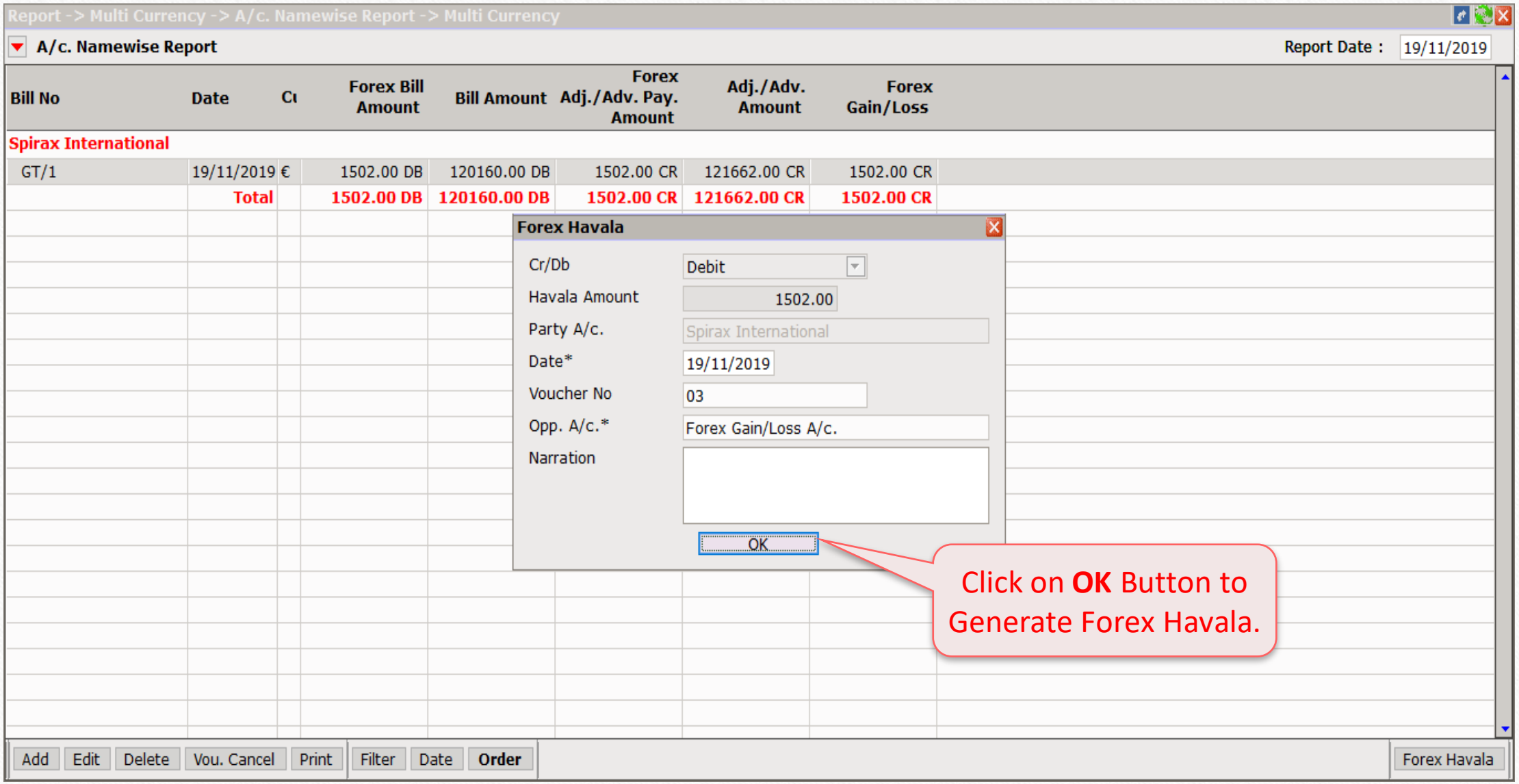


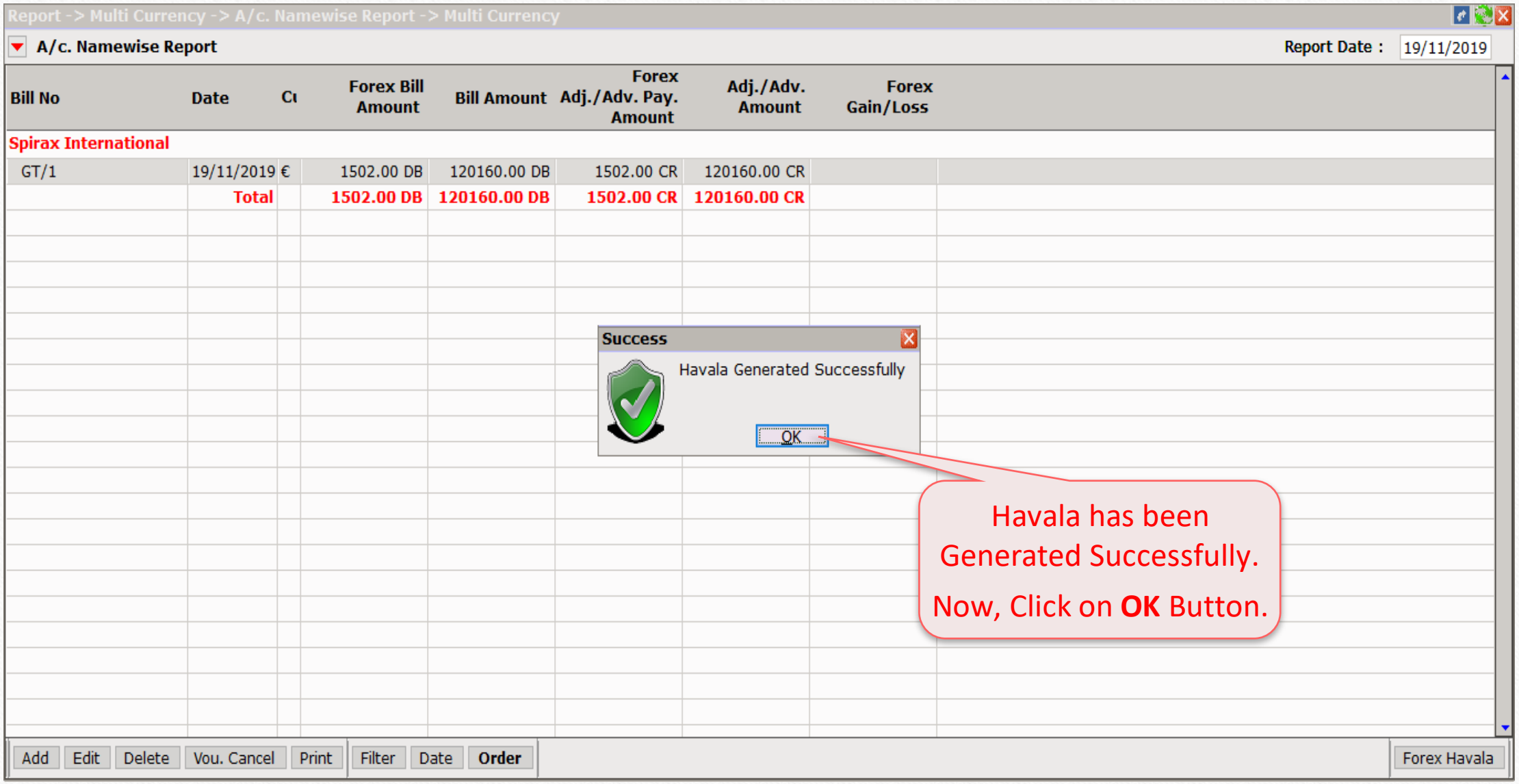
After creating Bank Receipt, we can see **Forex Gain/Loss** Amount. So we need to generate **Havala**.

Then press **Enter** key here.


Report -> Multi Currency -> A/c. Namewise Report -> Multi Currency
A/c. Namewise Report
Report Date : 19/11/2019
Bill No
Date
Cı
Forex Bill Amount
Bill Amount
Forex Adj./Adv. Pay. Amount
Adj./Adv. Amount
Forex Gain/Loss
Spirax International
GT/1 19/11/2019 € 1502.00 DB 120160.00 DB 1502.00 CR 121662.00 CR 1502.00 CR
Total 1502.00 DB 120160.00 DB 1502.00 CR 121662.00 CR 1502.00 CR
We can see that the Bill Amount is 120160 Adj./Adv. Amount is 121662 so we get Forex Gain 1502. Therefore, we need to generate Forex Havala.
Now, we are generating Havala by pressing Forex Havala Button.
Add
Edit
Delete
Vou. Cancel
Print
Filter
Date
Order
Forex Havala


Report -> Multi Currency -> A/c. Namewise Report -> Multi Currency
A/c. Namewise Report
Report Date : 19/11/2019
Bill No | Date | Cı | Forex Bill Amount | Bill Amount | Forex Adj./Adv. Pay. Amount | Adj./Adv. Amount | Forex Gain/Loss
Spirax International
GT/1 | 19/11/2019 | € | 1502.00 DB | 120160.00 DB | 1502.00 CR | 121662.00 CR | 1502.00 CR
Total | 1502.00 DB | 120160.00 DB | 1502.00 CR | 121662.00 CR | 1502.00 CR
Add Edit Delete Vou. Cancel Print Filter Date Order
Forex Havala
Cr/Db Debit
Havala Amount 1502.00
Party A/c. Spirax International
Date* 19/11/2019
Voucher No 03
Opp. A/c.*
Narration
Account Name
Forex Gain/Loss A/c.
GST Provisional A/c. - Primary Unit
HDFC Bank
Integrated Tax A/c. (I/P)
Integrated Tax A/c. (O/P)
Interest Expense A/c.(Default)
Kasar A/c.
Late Fee Expense A/c.(Default)
Mansi
Add Edit Delete Ledger Info
Insert Voucher No. then press “Tab” key.
Select Opp. A/c Name from drop-down list.
By default, Forex Gain/Loss Account will be there.


Report -> Multi Currency -> A/c. Namewise Report -> Multi Currency
A/c. Namewise Report
Report Date : 19/11/2019
Bill No
Date
Cı
Forex Bill Amount
Bill Amount
Forex Adj./Adv. Pay. Amount
Adj./Adv. Amount
Forex Gain/Loss
Spirax International
GT/1 19/11/2019 € 1502.00 DB 120160.00 DB 1502.00 CR 121662.00 CR 1502.00 CR
Total 1502.00 DB 120160.00 DB 1502.00 CR 121662.00 CR 1502.00 CR
Forex Havala
Cr/Db Debit
Havala Amount 1502.00
Party A/c. Spirax International
Date* 19/11/2019
Voucher No 03
Opp. A/c.* Forex Gain/Loss A/c.
Narration
OK
Click on OK Button to Generate Forex Havala.
Add
Edit
Delete
Vou. Cancel
Print
Filter
Date
Order
Forex Havala


Report -> Multi Currency -> A/c. Namewise Report -> Multi Currency
A/c. Namewise Report
Report Date : 19/11/2019
Bill No
Date
Cı
Forex Bill Amount
Bill Amount
Forex Adj./Adv. Pay. Amount
Adj./Adv. Amount
Forex Gain/Loss
Spirax International
GT/1 19/11/2019 € 1502.00 DB 120160.00 DB 1502.00 CR 120160.00 CR
Total 1502.00 DB 120160.00 DB 1502.00 CR 120160.00 CR
Success
Havala Generated Successfully
OK
Havala has been Generated Successfully.
Now, Click on OK Button.
Add
Edit
Delete
Vou. Cancel
Print
Filter
Date
Order
Forex Havala

Report -> Multi Currency -> A/c. Namewise Report -> Multi Currency

A/c. Namewise Report

Report Date : 19/11/2019

Bill No	Date	Cı	Forex Bill Amount	Bill Amount	Forex Adj./Adv. Pay. Amount	Adj./Adv. Amount	Forex Gain/Loss
Spirax International							
GT/1	19/11/2019	€	1502.00 DB	120160.00 DB	1502.00 CR	120160.00 CR	
	Total		1502.00 DB	120160.00 DB	1502.00 CR	120160.00 CR	

After Generating Havala, we can see the Forex Gain/Loss is adjusted.

Add | Edit | Delete | Vou. Cancel | Print | Filter | Date | Order | Forex Havala

Report -> Multi Currency -> A/c. Namewise Report -> Multi Currency

A/c. Billwise Detail Report

Report Date : 19/11/2019

Bill No	Date	Type	Party Name	Cı	Forex Bill Amount	Bill Amount	Forex Pending Amount	Pending Amount	Forex Adj./Adv. Pay. Amount	Adj./Adv. Amount
GT/1	19/11/2019	Sale	Spirax International	€	1502.00 DB	120160.00 DB			1502.00 CR	120160.00 CR
				Total	1502.00 DB	120160.00 DB			1502.00 CR	120160.00 CR

We can also see the adjusted amount in **Billwise Detail Report.**

Add | Edit | Delete | Vou. Cancel | Print | Master | Filter | Date | **Order** | Format | Next | Forex Havala

Multi Currency Receivable Report

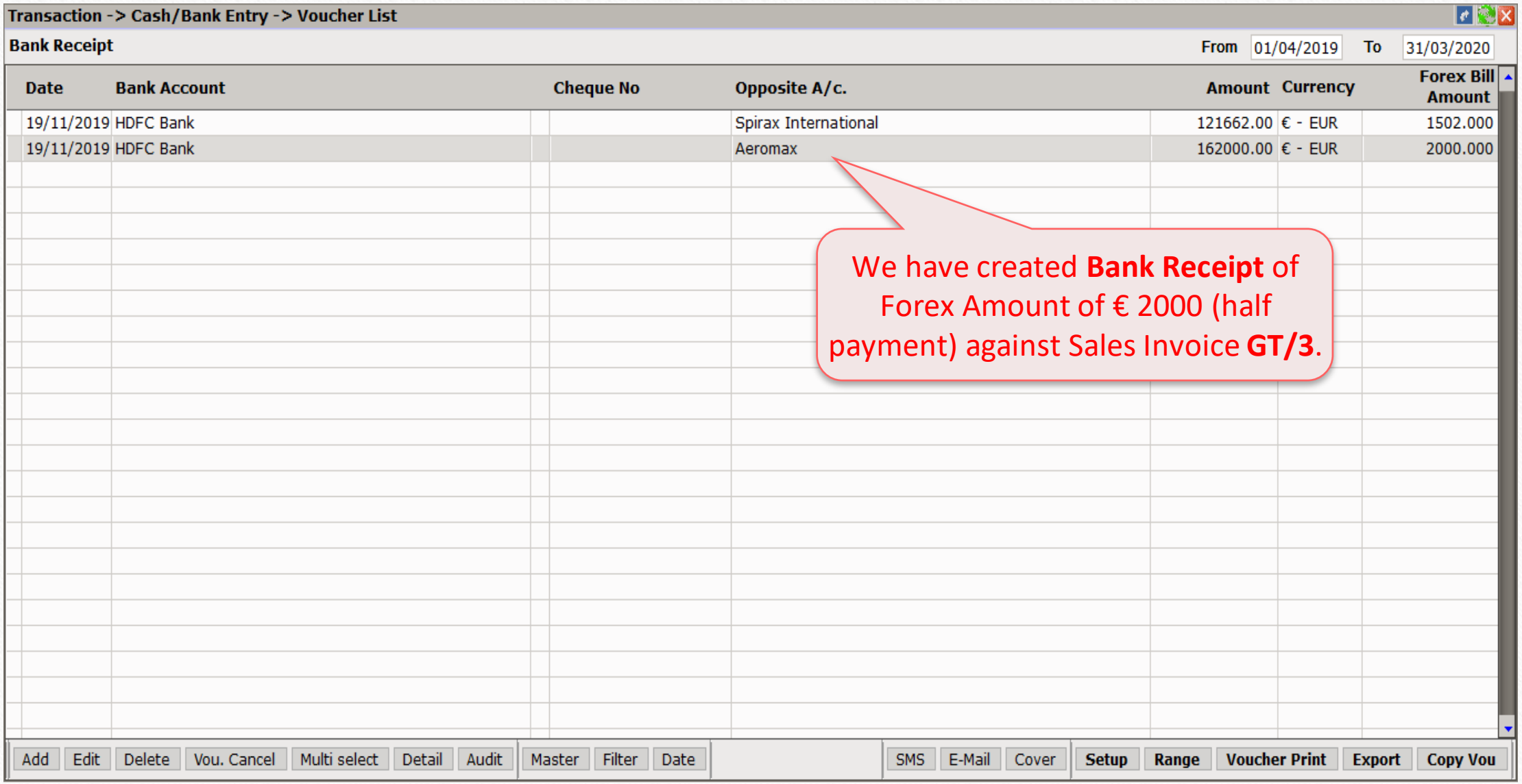
Transaction -> Sale Entry -> Sales Invoice -> Voucher List

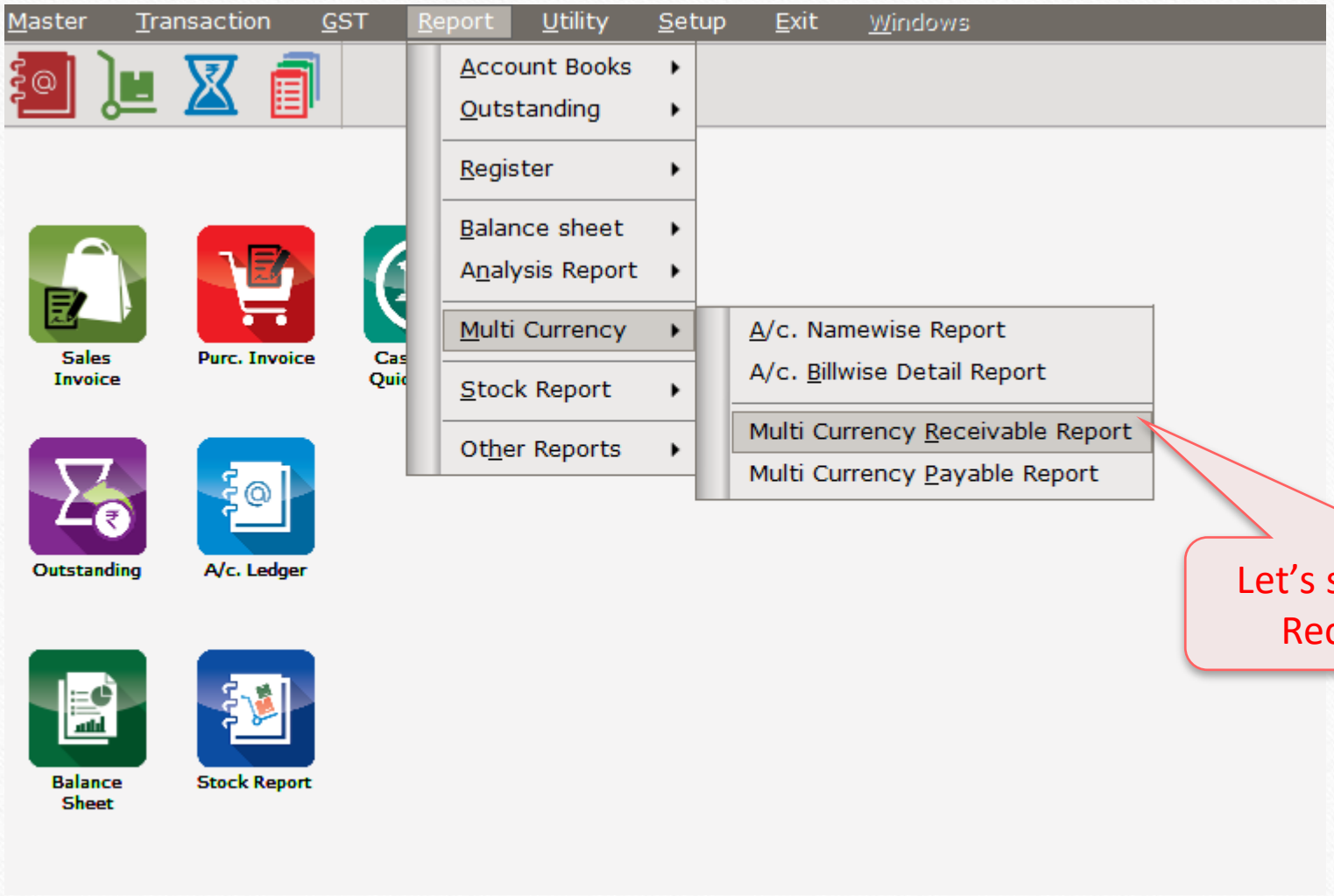
Sales Bill From 01/04/2019 To 31/03/2020

Date	C/D	Bill No	Tax Type	Account Name	City	Bill Amount	Currency	Forex Bill Amount
19/11/2019	Debit	GT/1	Tax Invoice	Spirax International	Berlin	120160.00	€ - EUR	1502.000
19/11/2019	Debit	GT/2	Tax Invoice	Gujrat Foregins Pvt Ltd	Rajkot	1588.00	R - INR	
19/11/2019	Debit	GT/3	Tax Invoice	Aeromax	Berlin	243840.00	€ - EUR	3048.000

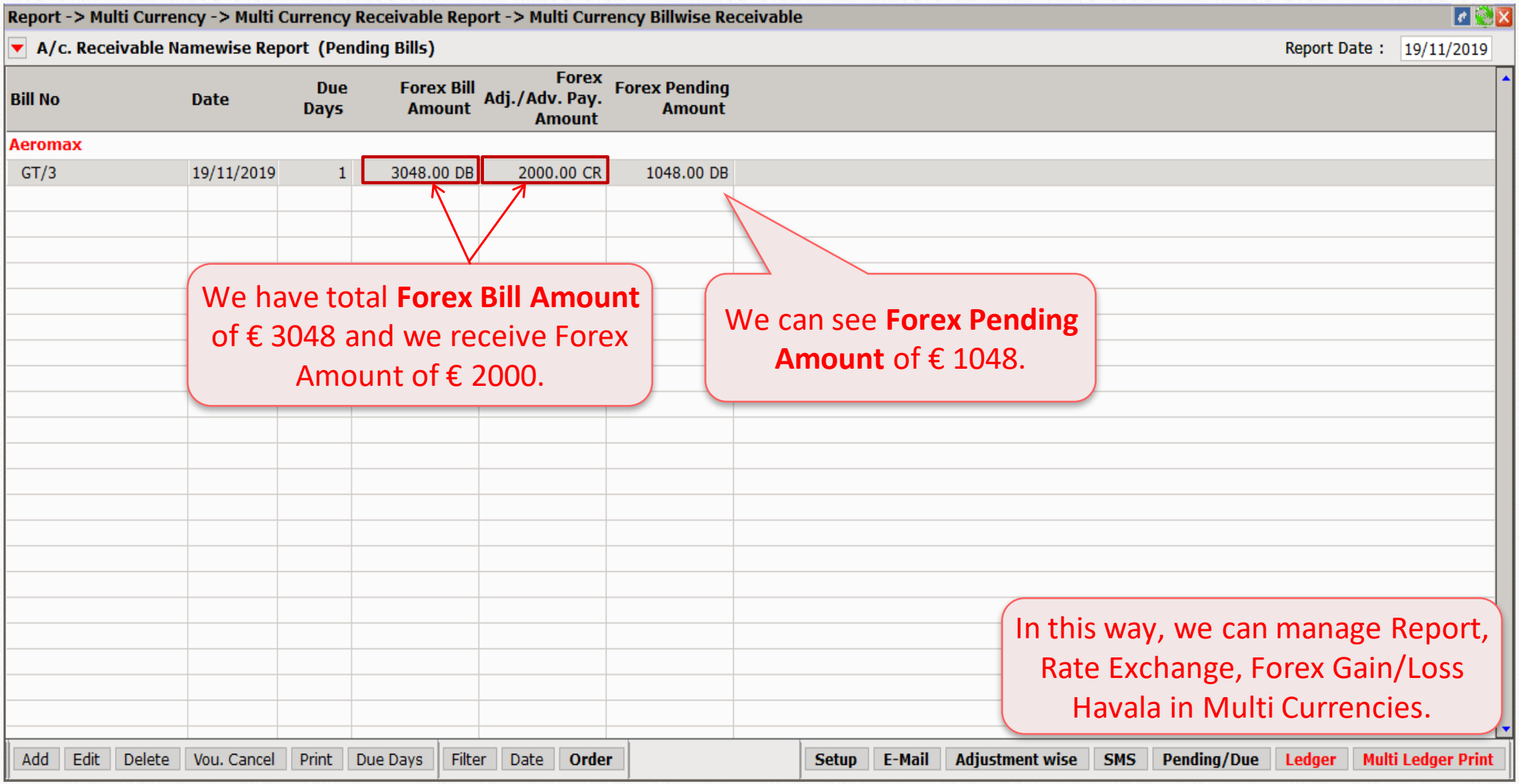
We have added another Sales Invoice **GT/3.**

Add | Edit | Delete | Vou. Cancel | Multi select | Detail | Master | Filter | Date | SMS | E-Mail | Cover | Setup | Range | Voucher Print | Export | Copy Vou | E-Way Bill | Revised


Transaction -> Cash/Bank Entry -> Voucher List
Bank Receipt
From 01/04/2019 To 31/03/2020
Date
Bank Account
Cheque No
Opposite A/c.
Amount
Currency
Forex Bill Amount
19/11/2019 HDFC Bank Spirax International 121662.00 € - EUR 1502.000
19/11/2019 HDFC Bank Aeromax 162000.00 € - EUR 2000.000
We have created Bank Receipt of Forex Amount of € 2000 (half payment) against Sales Invoice GT/3.
Add Edit Delete Vou. Cancel Multi select Detail Audit Master Filter Date SMS E-Mail Cover Setup Range Voucher Print Export Copy Vou



Let's see Multi Currency Receivable Report.


Report -> Multi Currency -> Multi Currency Receivable Report -> Multi Currency Billwise Receivable
A/c. Receivable Namewise Report (Pending Bills)
Report Date : 19/11/2019
Bill No
Date
Due Days
Forex Bill Amount
Forex Adj./Adv. Pay. Amount
Forex Pending Amount
Aeromax
GT/3
19/11/2019
1
3048.00 DB
2000.00 CR
1048.00 DB
We have total Forex Bill Amount of € 3048 and we receive Forex Amount of € 2000.
We can see Forex Pending Amount of € 1048.
In this way, we can manage Report, Rate Exchange, Forex Gain/Loss Havala in Multi Currencies.
Add
Edit
Delete
Vou. Cancel
Print
Due Days
Filter
Date
Order
Setup
E-Mail
Adjustment wise
SMS
Pending/Due
Ledger
Multi Ledger Print

Still finding hard to configure Multi Currency setup?
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Accounting Software