

### Task list pending with HighGo

S No	Requirements / Modification	Req. Date	Status	Target Date	Remarks
1	Debtors PNG(Dom/Com/Ind)- Due date cross report needs to incorporate aging categories of due date of each bill generated within/between 0-15 days, 16-30 days, 31-45 days, 46 to 60 days, 61 to 75 days, 76 to 90 days and 90 days & above.	Jan-23	In Progress	<b>04-09-2023</b>	<b>21-08-23:</b> There are un expected issues while generating the aging report
2.1	PNG Domestic: Security Deposit Issue- No receipts to be generated unless payment is made	Jul-23	In Progress	<b>25-08-2023</b>	<b>21-08-23:</b> SD EMI receipt structure is given, share the receipt to Aditya once finished
2.2	PNG Domestic: LPC late Payment charges to be calculated @ 2% monthly basis of the total invoice value overdue.	Aug-23	In Progress	<b>02-09-2023</b>	
3	CNG: a) in financial dashboard, VAT % is not reflecting, hence to be reflected; b) in compression Excise duty amount is not reflecting and GST is showing, hence GST to be removed and replaced by ED only.	Jun-23	In Progress	<b>28-08-2023</b>	<b>21-08-23:</b> Where there is VAT & GST in CNG, only VAT is showing, Total Tax amount should come in the bottom as a summary
4	CNG Invoicing: Dropdown option to select GST/VAT at the time of CNG invoice generation.	Jul-23	Completed		
5	Digital Signature API: All invoices of CNG, Industrial & Commercial to contain digital signature of concerned person.	Aug-23	In Progress		<b>21-08-23:</b> Worked with Signer Digital vendor, Checking with new vendor.
6	Interest Invoice against CNG Custom Invoice: Requirement for raising interest invoice post due date of CNG custom invoice. - Interest amount will be like a line item in the invoice	Jul-23	No information	<b>11-09-2023</b>	<b>21-08-23:</b> Due date is already implemented in the portal after the due date is over the interest amount will be- Interest <b>SBI PLR+2% per annum</b> on the amount unpaid from the due date of payment until payment
7	CNG Invoice: Provision for raising Credit & Debit Note with all the taxations required in the system.	Jul-23	In progress	<b>07-09-2023</b>	<b>21-08-23:</b> It will be on GST, Provision is made, but tax information not yet shared.
8	Industrial: Due date cross report: Not accounting for custom invoices raised (New) <b>A separate tab to be added in the due date cross</b>	Aug-23	In Progress	<b>07-09-2023</b>	<b>18-08-23:</b> Due date cross report does not include Custom invoices and Service invoices

	report for deriving Custom invoice o/s				
9	Industrial: Due date cross report: Inaccurate (New) -A report be shared by MeghaGas for trial and validation.	Aug-23	In Progress		<b>21-08-23:</b> Need to check (please provide any sample data to check)
10	Industrial: Due date cross report: Accounting for SD outstanding in the receivables report (New)	Aug-23	Completed		<b>18-08-23:</b> SD report doesn't include in due date cross report
11	Industrial: Outstanding dashboard: when checking individual industrial outstanding from invoice number which is shown on the window, it displays the information in domestic invoice format. (New)	Aug-23	Completed		
12	POS machine integration for printing bills. (Hemanath)	Aug-23	Completed		<b>18-08-23:</b> POS Machine not compatible
13	Provision in system for dividing any GA district-wise. (Hemanath)	Aug-23	Completed		<b>18-08-23:</b> Krishna district divided into multiple districts and the pre requisites were set. Data updated accordingly.
14	YES BANK integration status. (Hemanath) <ul style="list-style-type: none"> <li>• BBPS integration</li> <li>• Payment gateway integration</li> <li>• QR code UPI integration</li> </ul>	Aug-23	In Discussion		
15	Industrial: (new) Due amount mail to customer for: <ol style="list-style-type: none"> <li>1. Outstanding Overdue</li> <li>2. Payable but under due date</li> </ol>	Aug-23		<b>11-09-2023</b>	<b>21-08-23:</b> Reminder emails, and outstanding overdue after due date is crossed
16	Industrial: (new) Customer master to be prepared for following mandatory inputs. Late payment charges to be pulled from customer master Inputs: <ol style="list-style-type: none"> <li>1. DCQ</li> <li>2. MGO Quantity</li> <li>3. Overdrawal Percentage &amp; Overdrawal PNG prices</li> <li>4. LPC (Priority) SBIPLR + Premium</li> <li>5. Annual Maintenance shut down Days</li> <li>6. Billing frequency</li> <li>7. Payment period (due days for payment)</li> </ol>	Aug-23		<b>06-09-2023</b>	

	Temporarily disabled and to be made online upon confirmation from MeghaGas				
17	Industrial:(new) Due date for individual customer based of customer master	Aug-23		<b>06-09-2023</b>	
18	Incorporate the following Changes in CNG Invoice (new) <ul style="list-style-type: none"> <li>• GST, VAT, CIN option to be locked while creating new CNG station.</li> <li>• HSN Code has to be incorporated</li> <li>• Registered office has to be mentioned</li> <li>• Payment due date has to be incorporated.</li> <li>• Toll free no and email id's has to be included.</li> <li>• Quantity has to be rounded off w/o decimal</li> </ul>	Aug-23		<b>31-08-2023</b>	
19	CNG Station details: (new) There should be a validation for the following columns <ul style="list-style-type: none"> <li>• TIN</li> <li>• CIN</li> <li>• GST</li> </ul>	Aug-23		<b>02-09-2023</b>	
20	CNG sales report (new) <ul style="list-style-type: none"> <li>• Selection of all option has to be included.</li> </ul> The total CNG sales has to be come down in the bottom like financial report	Aug-23		<b>08-09-2023</b>	
21	Downstream customer invoices: (new) - Invoices can be generated district wise if the consumer consumes more than one district.	Aug-23		<b>16-09-2023</b>	
22	Bank details: Maintain bank details of each GA in a common storage area and distribute from there.	Aug-23			<b>21-08-23:</b> Need to check what are all the modules that are affecting with this.