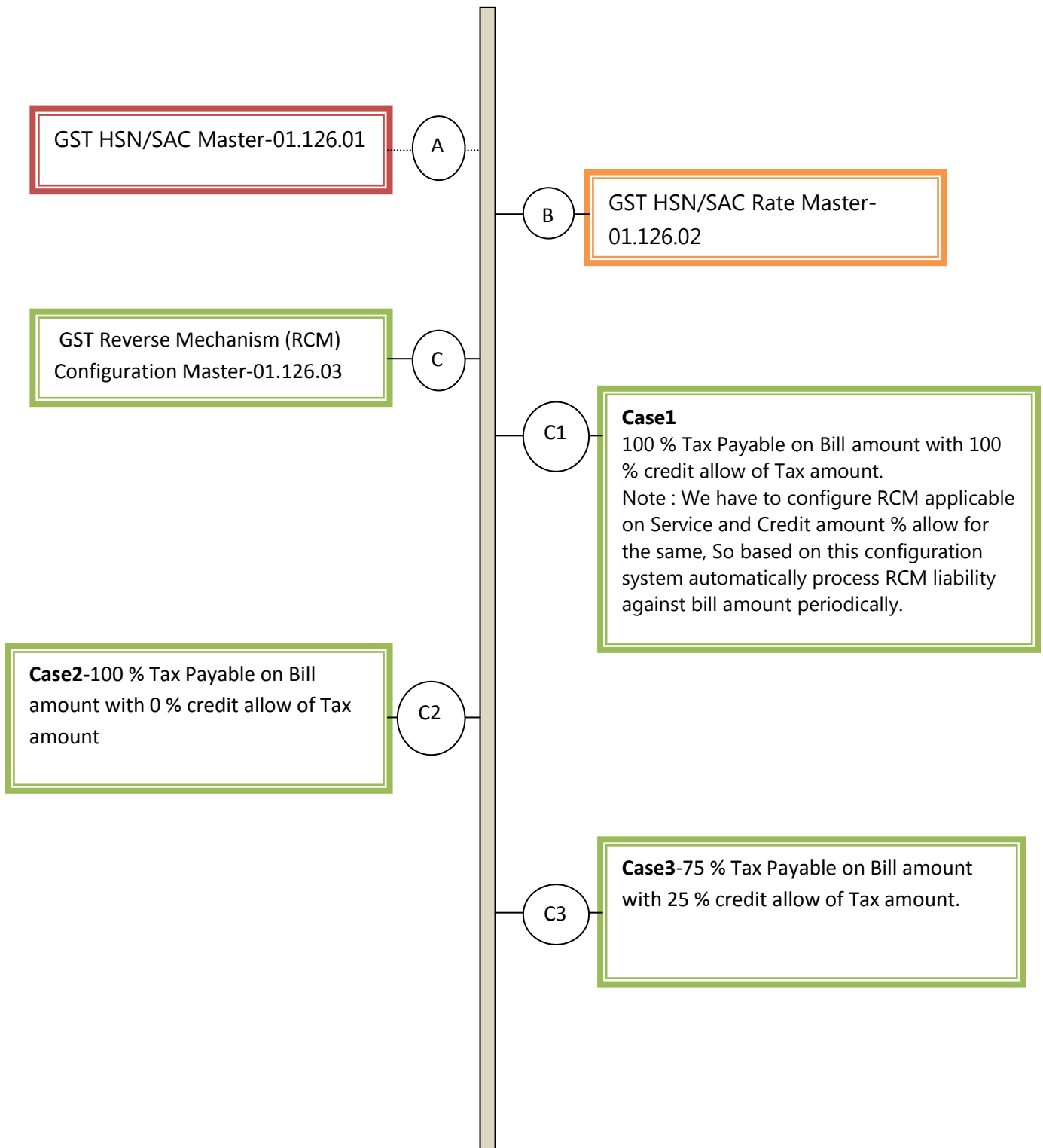
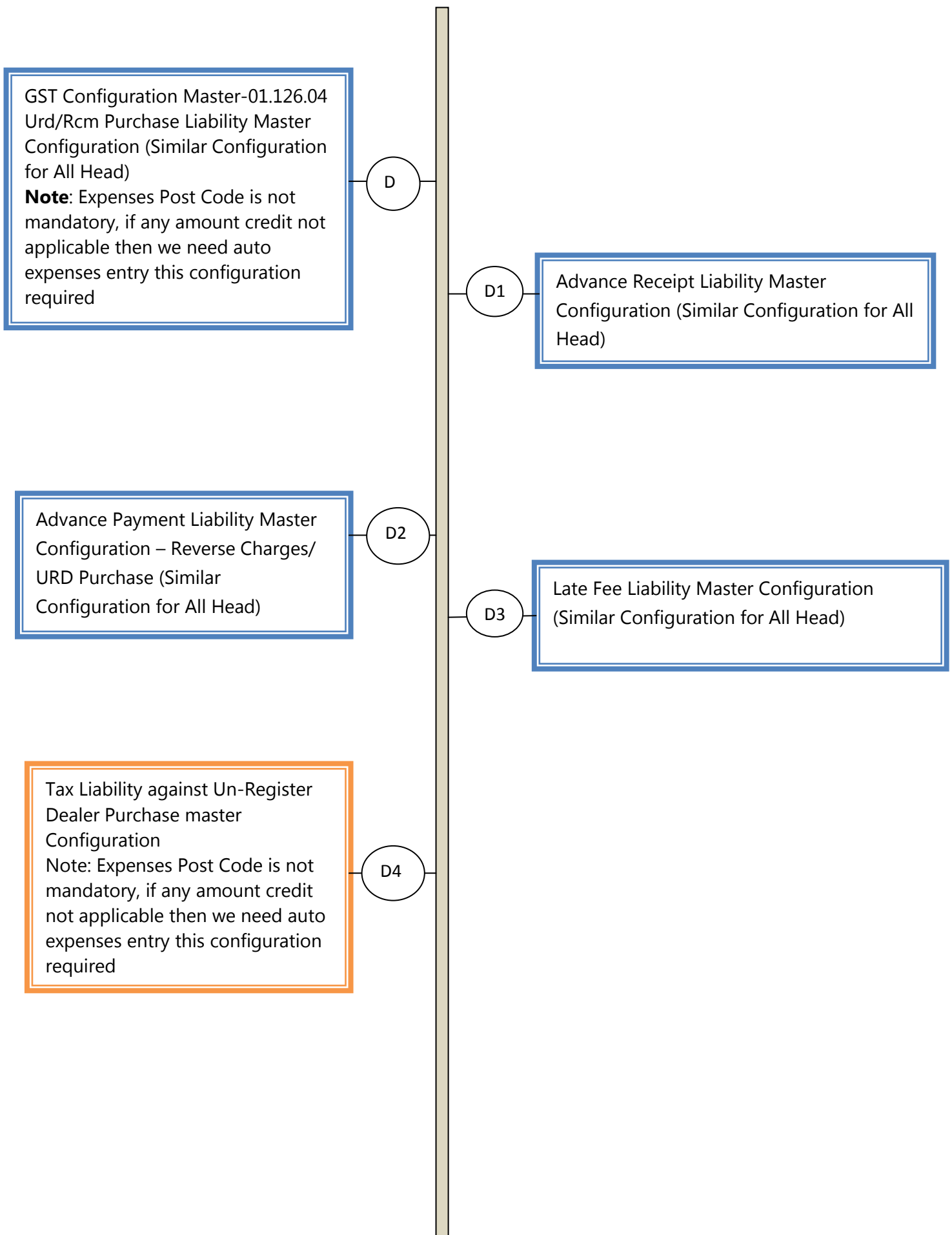


GST Related Master

GST Master Details





Address Master for GST

Incoming Transaction

Billing From: Goods/ Service Transaction party address need to link in address master for GSTIN Return Purpose.

Billing To: Goods/Service receive at GSTIN detail need to link in each kind of transaction for Return purpose.

Note: For Receive at address and GST information we have to configure Company account code in entity master and same account code wise address & GST information need to define in address master

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Outgoing Transaction

- Company Address and GST Info Detail
- Vendor/Supplier Address and GST Info Detail

Cash Bank Transaction GST Effect

02.104.01 - CBJ - Cash Bank Journal

Note-1: For direct expenses entry, you should track from billing/expenses for the GST no for RCM purpose if daily expenses more than 5000/-

Note-2: For Advance payment/receipt, you can link Billing from to GST No and Billing to as from GST no.

Note-3: If you don't link any GST from /to detail, you can update before returns through offline updating option

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02.110.01 - General Expenses

Note-1: For any kind of general expense/ Service related transaction you can link billing from to GST No and billing to as from GST no for GST return purpose.

Note-2: Proper Add-on and Tax code need to select as per Tax applicable for each transaction.

Sale Invoice Transaction Process GST Effect

02.314.01 - Sales Invoice/Challan

Note-1: Billing From detail is mandatory to select for invoice generate from GST information detail.

Note-2: Billing to detail is mandatory to select for invoice generate To GST information detail.

Note-3: Shipping to detail is mandatory to select for invoice material delivery To GST information detail. **Note-4:** Proper Addon and Tax code need to select as per Tax applicable for each transaction.

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02.214.01 - GRN Valuation – Single

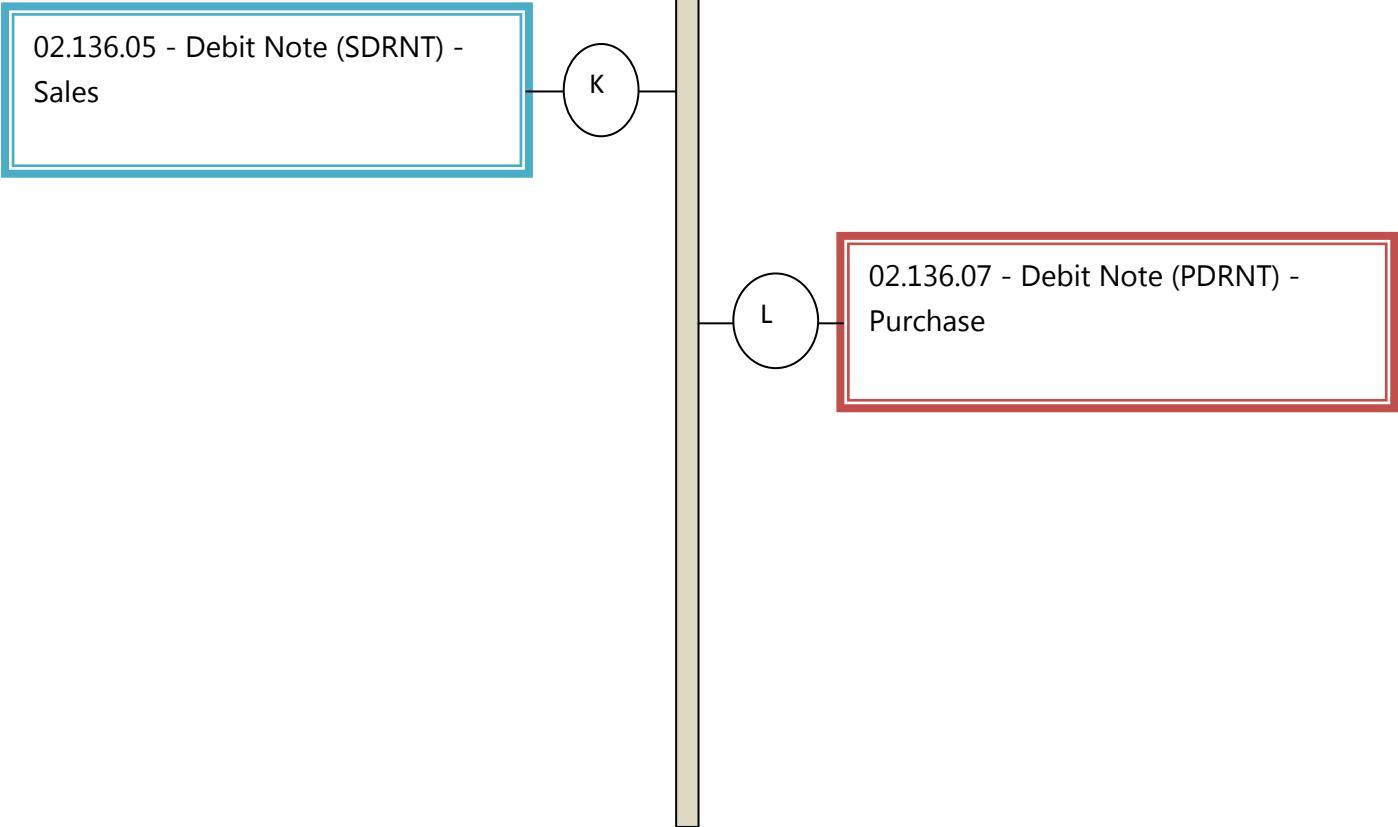
Note-1: Billing From detail is mandatory to select for received Invoice from GST information detail.

Note-2: Billing to detail is mandatory to select for invoice received at GST information detail.

Note-3: Shipping to detail is non mandatory, if required you can select for invoice material delivery at GST information detail.

Note-4: Proper Addon and Tax code need to select as per Tax applicable for each transaction.

Debit Note GST



Performa Invoice

02.214.11 - Performa Invoice - Against Advance Payment (GST)

Note1: We can raise Performa without any Purchase order , So in this time Advance given amount need to put manually in Header Advance Amt. and we have to select item manually with qty=1 and advance all line item amount same with header advance amt.

Note2: If Advance Payment entry required, we can pass direct payment entry through Advance Payment Button instead of (CBJ) Bank Payment Entry.

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02.314.79 - Performa Invoice - Against Advance Receipt (GST)

Note1: We can raise Performa without any Sales order , So in this time Advance receipt amount need to put manually in header advance Amt. and we have to select item manually with qty=1 and advance all line item amount same with header advance amt.

Note2: If Advance receipt entry required for RCM, we can pass direct payment entry through Advance receipt button instead of (CBJ) Bank Payment Entry

Liability Processing Against URD Transactions

02.119.01 - GST Liability against RCM / URD Purchase

Lighthouse ERP Logic for RCM Liability generation on URD Purchase

- 1) Vender Address master GST Registration Type Should Un-Register (U) and same address Sl. No. should linked in GRN transaction.
- 2) GRN Transaction item wise HSN code should linked in Item master.
- 3) GST code wise GST Rate master for this state/period.
- 4) Unique JV series required for URD Purchase and URD A/c. with yearly series type.
- 5) Tax Code should properly open in tax master for URD with ITC and Without ITC.
- 6) For GST URD without ITC Tax Transaction GST ITC Expenses Ledger need to configure in GST Configuration Master.

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GST RCM/URD with ITC

GST URD Purchase without ITC

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Liability Processing Against RCM Transactions

02.119.01 - GST Liability against RCM / URD Purchase

Lighthouse ERP Logic for RCM Liability generation under RCM expenses transaction.

1) Vender Address master GST Registration Type Should Register(R) / Un-Register (U) and same address slno should linked in GRN/Expenses transaction.

2) GRN/Expenses Transaction item/Service code wise HSN/SAC code should linked in Item master.

3) HSN/SAC code wise GST Rate for transaction vrno period should define in GST Rate Master.

4) Unique JV series required for RCM Purchase and RCM A/c. with yearly series type.

5) Tax Code should properly open in tax master for RCM with ITC and Without ITC.

6) For GST RCM without ITC Tax Transaction GST ITC Expenses Ledger need to configure in GST Configuration Master.

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GST RCM without ITC:
02.110.01 - General Expenses

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02.119.03 - GST Late Fee/ Late
Payment Entry

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02.119.07 - GST - ITC Reversal
Credit

02.119.01 - GST Liability against RCM /
URD Purchase

02.119.04 - GST Utilization

