Contents

[1. Initialize & Database: 2](#_Toc478405690)

[a. Menu: 2](#_Toc478405691)

[b. User Define Table: 2](#_Toc478405692)

[c. User Define Field: 2](#_Toc478405693)

[d. SQL Store Procedures and Functions 2](#_Toc478405694)

[2. GST Setup: 3](#_Toc478405695)

[a. AP Bad Debt: 3](#_Toc478405696)

[b. AR Bad Debt: 3](#_Toc478405697)

[c. General: 4](#_Toc478405698)

[d. Reverse Mechanism: 4](#_Toc478405699)

[3. GST Reports 5](#_Toc478405700)

[a. GST-03 Report: 5](#_Toc478405701)

[b. GST Detail Report: 5](#_Toc478405702)

[4. GST File Export 6](#_Toc478405703)

[5. Payment Contra 6](#_Toc478405704)

[6. Reverse Mechanism 6](#_Toc478405705)

[7. Outstanding Delivery Order 21 days rule 6](#_Toc478405706)

[8. GST AR Bad Debt 6](#_Toc478405707)

[9. GST AP Bad Debt: 8](#_Toc478405708)

# Initialize & Database:

## Menu:

* + Administration 🡺 Setup 🡺 Financial 🡺 GST Setup
  + Administration 🡺 Setup 🡺 Financial 🡺 GST Heath Check
  + Financial 🡺 GST
  + Financial 🡺 GST 🡺 GST File Export
  + Financial 🡺 GST 🡺 Outstanding Delivery Order
  + Financial 🡺 GST 🡺 Payment Contra
  + Financial 🡺 GST 🡺 Reverse Mechanism Report
  + Financial 🡺 GST 🡺 GST Reports
  + Financial 🡺 GST 🡺 GST Reports 🡺 GST-03 Report
  + Financial 🡺 GST 🡺 GST Reports GST Detail Report
  + Financial 🡺 GST 🡺 GST Bad Debt
  + Financial 🡺 GST 🡺 GST Bad Debt 🡺 GST AR Bad Debt Relief
  + Financial 🡺 GST 🡺 GST Bad Debt 🡺 GST AP Bad Debt Relief

## User Define Table:

* + @GSTSETUP
  + @GST\_MSIC

## User Define Field:

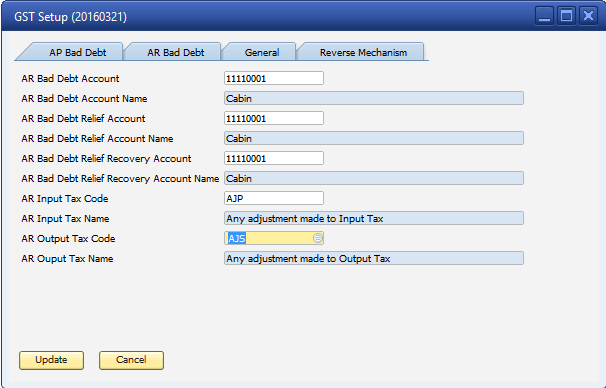
* + Marketing Documents Title:
    - U\_BadDebt
    - U\_BadDebtJE
    - U\_21Day
    - U\_21DayJE
  + Journal Entry header:
    - U\_21Day
    - U\_BadDebt
    - U\_ContraPayment
  + Journal Entry row:
    - U\_InvoiceEntry
  + @GSTSETUP
    - U\_Value
  + @MSIC
    - U\_MSICCode
    - U\_PERCENTAGE

## SQL Store Procedures and Functions

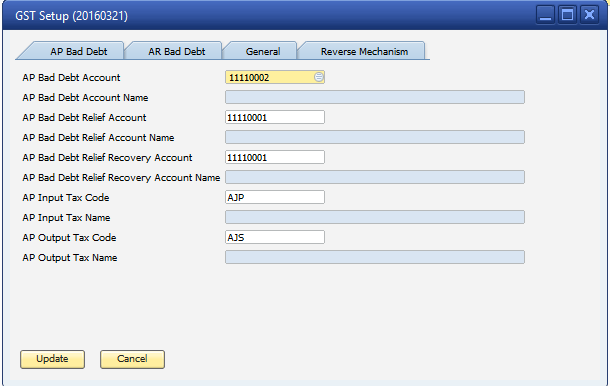
* + uf\_GetTaxBalance
  + uf\_GetTaxBalance\_AP
  + Generate Store procedure:
  + sp\_SAPB1Addon\_GST03
  + sp\_B1Addon\_BadDebtReverse
  + sp\_B1Addon\_BadDebtReverse\_AP
  + sp\_SAPB1Addon\_GSTBadDebt
  + sp\_SAPB1Addon\_GSTBadDebt\_AP
  + sp\_B1Addon\_GAF
  + sp\_B1Addon\_GAFtxt
  + sp\_B1Addon\_GSTReturn
  + sp\_SAPB1Addon\_PaymentContra
  + sp\_SAPB1Addon\_21DO

# GST Setup:

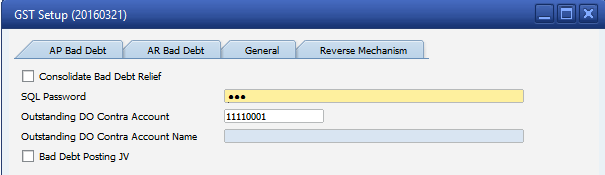
## AP Bad Debt:



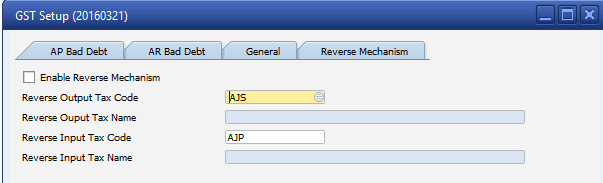
## AR Bad Debt:



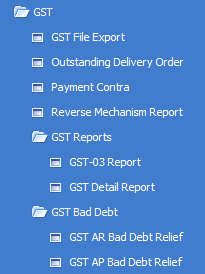
## General:



## Reverse Mechanism:



# GST Reports



**\*\* Note:**

1. **You must setup SQL Password in GST Setup to use this feature.**
2. **The GST Code is getting from Report Code column in VAT Group. So this column need to be filled.**

**\*\*Tech:**

1. **The crystal reports are built-in in the addon. There’s no need to import crystal report**

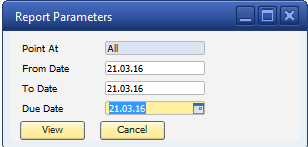
**\*\*Design:**

1. **Data is getting from SAP View: dbo.B1\_VatView, store name is used: sp\_SAPB1Addon\_GST03**

Menu path: Financial\GST\GST Reports. There are 2 reports:

## GST-03 Report:

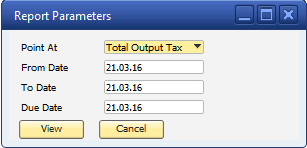
* + Report Parameter:



* + Check Outstanding DO:
  + Report viewer

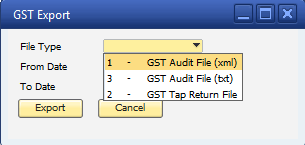
## GST Detail Report:

* + Report Parameter



* + Report Viewer

# GST File Export



# Payment Contra

# Reverse Mechanism

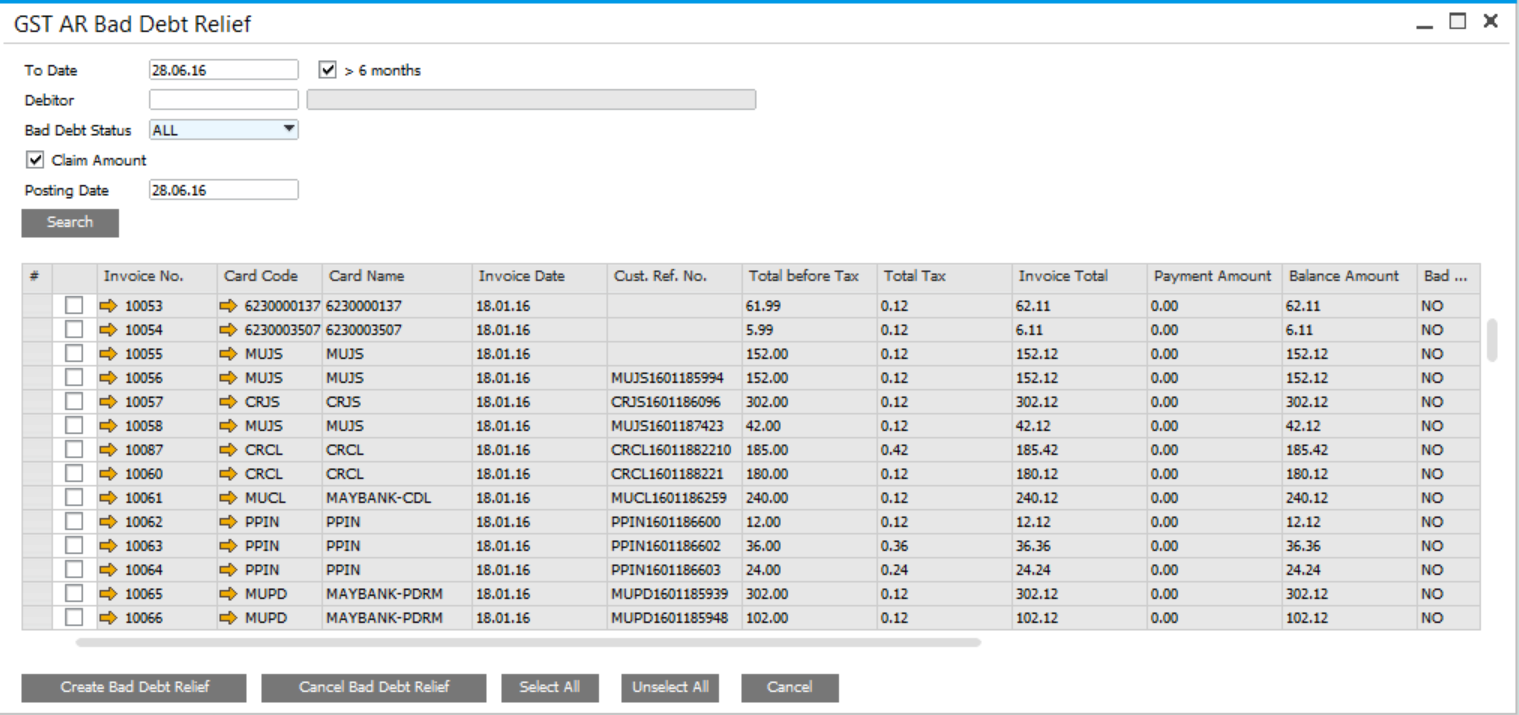
# Outstanding Delivery Order 21 days rule

* Calling store: sp\_SAPB1Addon\_21DO
* Logic: Listing the open delivery Note which has
  + Status of posting 21 days is NO
  + Day different from selected date to posting date greater than or equal 21 days
  + Has open tax balance on delivery note.

(sum(DLN1."VatSum"\* DLN1."OpenQty"/ DLN1."Quantity")<>0)

# GST AR Bad Debt

* Calling store: sp\_SAPB1Addon\_GSTBadDebt
* Logic: listing the Invoice (OINV) which has different from posting to current date (Server’s Date) greater than 6 (parameter)
* Supported SQL And Hana version



* If the Incoming Payment is created against AR which is flagged as BadDebt, then a JE is created to reverse the Bad Debt Entry

Create Bad Debt Relief Button:

* If the option “Consolidate Bad Debt Relief” is enable

(@GSTSETUP. U\_Value= Y, Code=OneJE)

* Then only 1 JE is created from selected invoices, otherwise different JE is created for each selected invoice.
* Update the status of invoice: OINV.U\_BadDebt=Y and OINV.U\_BadDebtJE = Created JE No.
* Bad Debt JE Information: OJDT.U\_BadDebt=Y, JDT1.U\_InvoiceEntry=Selected Invoice Num.

Debit: Input Tax for AR (GST Setup)

Credit: AR Bad Debt Relief Account (GST Setup)

Amount: tax balance (calling function uf\_GetTaxBalance)

Cancel Bad Debt Relief button:

# GST AP Bad Debt:

