

GST Training document for Procurement - Service

(Cenvatable / Non Cenvatable)

Before GST

For purchase of Service the tax components are used with combination of
Service Tax , SBC , KKC

After GST

Only One tax with different Tax rates to be defined for CGST, SGST and IGST separately

Tax Computation

Intra-state transactions

– CGST and SGST applicable

Inter-state/Import transactions

– IGST applicable

- 🚦 In the System we are going to maintain the tax rate with below combination as per CGST/SGST and IGST
- A. Domestic
 - B. Reverse Charge
 - C. Import

For Example : For tax rate @ 5 %

Tax Procedure	Tax Code	Description	Category
TAXINN	R1	All CGST/SGST Cenvatable @ 5%	Domestic - Material/Service
TAXINN	R2	All CGST/SGST Non Cenvatable @ 5%	
TAXINN	S1	All IGST Cenvatable @ 5%	
TAXINN	S2	All IGST Non Cenvatable @ 5%	
TAXINN	M4	All CGST/SGST Cenvatable (Resv Char 100) @ 5%	Reverse Charge - Material/Service
TAXINN	N4	All CGST/SGST Non Cenvatable (Resv Char 100) @ 5%	
TAXINN	O6	All IGST Cenvatable (Resv Char 100) @ 5%	
TAXINN	P6	All IGST NonCenvatable (Resv Char 100) @ 5%	
TAXINN	J1	All IGST - Import Cenvatable @ 5%	Import - Material/Service
TAXINN	L1	All IGST - Import NonCenvatable @ 5%	

The tax rates are maintained with below combination

Cond Type	Description	Country	Vendor Region	Dest Plant Region	Tax Code	Description	Tax rate	Valid From	Valid To
JICG	IN: Central GST	IN	JH	JH	R1	All CGST/SGST/IGST Cenvatable @ 5%	2.50	01.05.2017	31.12.9999
JISG	IN: State GST	IN	JH	JH	R1	All CGST/SGST/IGST Cenvatable @ 5%	2.50	01.05.2017	31.12.9999
JIIIG	IN: Integrated GST	IN	JH	WB	R1	All CGST/SGST/IGST Cenvatable @ 5%	5.00	01.05.2017	31.12.9999

Test Scenario for Service

[A]. Service PO – Intra State Transaction (CGST/SGST - Cenvatable)

[1]. PO Created with Tax Code # **R1** – All CGST/SGST/IGST Cenvatable @ 5%

There is two option to create service –PO ,

(1) PO Line Item wise - Text

(2) PO Line Item wise - Service Activity no.

Create Purchase Order

Document Overview On | Hold | Print Preview | Messages | Personal Setting | Save As Template | Load from Template

NS Service PO | Vendor: AB18 ADVANCE SALES CORP... | Doc. date: 07.06.2017

Header

S..	Itm	A	I	Material	Short Text	PO Quantity	OU n	C	Deliv. Date	Net Price	C...	Per	O...	Matl Group	Pint
10	K	D			test Services	1.		D	30.06.2017	130,000.00	INR	1		CIVN09	073
											INR				
											INR				

Default Values | Add Planning

Item: 1 [10] test Services

Services | Limits | Material Data | Quantities/Weights | Delivery Schedule | Delivery | Invoice | Conditions | India | Account Assignment | Texts | Del...

Line	Del. Ind.	Service No.	Short Text	Quantity	Un	Gross Price	Crcy
10	<input type="checkbox"/>		GST Test Case -1	10	M2	13,000.00	INR
20	<input type="checkbox"/>						INR
30	<input type="checkbox"/>						INR
40	<input type="checkbox"/>						INR
50	<input type="checkbox"/>						INR
60	<input type="checkbox"/>						INR
70	<input type="checkbox"/>						INR
80	<input type="checkbox"/>						INR
90	<input type="checkbox"/>						INR
100	<input type="checkbox"/>						INR

Create Purchase Order

Document Overview On | Hold | Print Preview | Messages | Control code for consumption taxes in foreign trade 500 Entries

NS Service PO | Vendor: AB18 ADVANCE SALES

Header

S..	Item	A	I	Material	Short Text	PO Quantity
10	K	D			test Services	

Item: 1 [10] test Services

Control code: []

Country Key IN

Control code	Description	Description
95069940	ARTICLES AND EQUIPMENT FOR GENERAL PHYSICAL EXERCISE, GYMNAS	
95069950	ARTICLES AND EQUIPMENT FOR GENERAL PHYSICAL EXERCISE, GYMNAS	
95069960	ARTICLES AND EQUIPMENT FOR GENERAL PHYSICAL EXERCISE, GYMNAS	
95069970	ARTICLES AND EQUIPMENT FOR GENERAL PHYSICAL EXERCISE, GYMNAS	
95069980	ARTICLES AND EQUIPMENT FOR GENERAL PHYSICAL EXERCISE, GYMNAS	
95069990	ARTICLES AND EQUIPMENT FOR GENERAL PHYSICAL EXERCISE, GYMNAS	
96062990	BUTTONS, PRESS-FASTENERS, SNAP-FASTENERS AND PRESSSTUDS, BUT	
96071990	SLIDE FASTENERS AND PARTS THEREOF - Slide fasteners : - Othe	
96081099	other	
96083099	OTHER	
96089199	BALL POINT PENS: FELT TIPPED AND OTHER POROUS-TIPPED PENS AN	
96089910	BALL POINT PENS: FELT TIPPED AND OTHER POROUS-TIPPED PENS AN	
96089990	BALL POINT PENS: FELT TIPPED AND OTHER POROUS-TIPPED PENS AN	
96099010	PENCILS (OTHER THAN PENCILS OF HEADING 9608), CRAYONS, PENC	
96099020	PENCILS (OTHER THAN PENCILS OF HEADING 9608), CRAYONS, PENC	
96099030	PENCILS (OTHER THAN PENCILS OF HEADING 9608), CRAYONS, PENC	
96099090	PENCILS (OTHER THAN PENCILS OF HEADING 9608), CRAYONS, PENC	
998411	Construction services of single dwelling or multi dwelling o	
995412	Construction services of other residential buildings such as	
995413	Construction services of industrial buildings such as buildi	
995414	Construction services of commercial buildings such as office	
995415	Construction services of other non-residential buildings suc	
995416	Construction Services of other buildings n.e.c	
995419	Services involving Repair, alterations, additions, replaceme	
995421	General construction services of highways, streets, roads, r	
995422	General construction services of harbours, waterways, dams,	
995423	General construction services of long-distance underground/o	
995424	General construction services of local water & sewage pipeli	
995425	General construction services of mines and industrial plants	
995426	General Construction services of Power Plants and its relate	
995427	General construction services of outdoor sport and recreatio	

- Choose the SAC code from the List start from serial no..... 99 (Mix 6 Digits)
- In the Service Line item wise , If we maintained the service details as “Text”, then you have to manually give the “SAC” Code (Control Code) from the List .

Create Purchase Order

Document Overview On | Hold | Print Preview | Messages | Personal Setting | Save As Template | Load from Template

NS Service PO | Vendor: AB18 ADVANCE SALES CORPOR... | Doc. date: 07.06.2017

Header

S..	Item	A	I	Material	Short Text	PO Quantity	OUn	C	Delv. Date	Net Price	C...	Per	O...	Matl Group	Plnt
10	K	D			test Services		1.	D	30.06.2017	130,000.00	INR	1	.	CIVN09	073

Item: 1 [10] test Services

Control code: 995414

Services | Limits | Material Data | Quantities/Weights | Delivery Schedule | Delivery | Invoice | Conditions | India | Account Assignment | Texts | Del...

PO tax details

Display Taxes

Item: 10

Net: 130,000.00 INR

Tax: 6,500.00

Pricing Elements

CnTy	Name	Amount	Crcy	per	UoM	Condition value	Curr.	Num...	OUn	CCon...	Un	Condition value
BASB	Base Amount					130,000.00	INR	0	0	0		
	Calculated call	130,000.00	INR		1	130,000.00	INR	0	0	0		
	Sub Total	130,000.00	INR		1	130,000.00	INR	0	0	0		
	Subtot Ecess set off	0.00	INR		1	0.00	INR	0	0	0		
	Subtot Ecess invento	0.00	INR		1	0.00	INR	0	0	0		
	Subtot-ED w/o Ecess	130,000.00	INR		1	130,000.00	INR	0	0	0		
	Subtot-ED w/o Ecess	130,000.00	INR		1	130,000.00	INR	0	0	0		
	Subtot for Sales Tax	130,000.00	INR		1	130,000.00	INR	0	0	0		
	Subtotal for Composi	130,000.00	INR		1	130,000.00	INR	0	0	0		
	Subtotal for CST aft	130,000.00	INR		1	130,000.00	INR	0	0	0		
	Subtotal	130,000.00	INR		1	130,000.00	INR	0	0	0		
JICG	IN: Central GST	2,500				3,250.00	INR	0	0	0		
JISG	IN: State GST	2,500				3,250.00	INR	0	0	0		
	Total Tax after GST	6,500.00	INR		1	6,500.00	INR	0	0	0		
	Total	136,500.00	INR		1	136,500.00	INR	0	0	0		

Display Vendor: Address

CIN Details

Vendor: AB18

Preview

Name

Title: Ms.

Name: ADVANCE SALES CORPORATION

Search Terms

Search term 1/2: ADVANCE SA

Street Address

Street/House number: AVTAR BUILDING,MAIN ROAD,BISTUPU...

Postal Code/City: 831001 JAMSHEDPUR

Country: IN India Region: JH Jharkhand

Time zone: INDIA

Change View "Plants": Details

New Entries

Plant: 073

Name 1: Supply Management

Name 2: Tata Steel Ltd.

Detailed information

Language Key: EN English

House number/street:

PO Box:

Postal Code: 831001

City: Jamshedpur

Country Key: IN India

Region: JH Jharkhand

County code:

City code:

Tax Jurisdiction:

Factory calendar: ZT Tisco Factory Calendar

Here the system picks the tax rate with combinations of Plant region and Vendor region maintained in the FV11 master data.

The tax component – CGST and SGST is applicable due to the Vendor region and Dest. Plant region are same.

Service PO created under the number 3000109431

[2] Created Service Entry Sheet

1059986650 Create Entry Sheet

Other Purchase Order

Entry Sheet: 1059986650 No acceptance

For Purchase Order: 3000109431 10

Short Text: Service SetOff - CSGT/SGST

Basic Data

Acct Assgt Cat.: K Cost center

External Number:

Service Loc.: JAMSHEDPUR

Period: 01.04.2017 - 30.04.2017

Price Ref.: 07.06.2017

PRsp. Intern.: OSJ1409





PRsp. Extern.: OSJ1409

Line	Del. Ind.	Service No.	Short Text	Quantity	Un	Gross Price	Crcy	Cost Center	Matl Gr
10			GST Test Case -1	10	M2	13,000.00	INR	26201	CIVN09
20							INR		
30							INR		
40							INR		
50							INR		
60							INR		
70							INR		
80							INR		
90							INR		


Service Sel.

Line: 10

1059986650 Display Entry Sheet

Other Purchase Order    


Entry Sheet ☐ ☒ Accepted ☐ Returns Indicator

For Purchase Order 

Short Text

Basic Data | Accept. Data | Vals | Long Txt | History | Addnl Data















































Net Value Incl. Tax	<input type="text" value="130,000.00"/>	<input type="text" value="INR"/>
Total Value	<input type="text" value="130,000.00"/>	<input type="text" value="INR"/>
Unplanned Portion	<input type="text" value="0.00"/>	<input type="text" value="INR"/>
Portion w/o Contract	<input type="text" value="0.00"/>	<input type="text" value="INR"/>

 Normal process in SES, No change

☒ Service entry sheet saved, acceptance document 5000499128 posted

SES Acceptance – Accounting Document

Document Overview - Display

Doc.Type : WE (Goods receipt) Normal document

Doc. Number	910000079	Company Code	1000	Fiscal Year	2018
Doc. Date	07.06.2017	Posting Date	07.06.2017	Period	03
Calculate Tax	<input type="checkbox"/>				
Ref.Doc.	JSR				
Doc. Currency	INR				

Item	PK	SG	Account	Quantity	Plant	Account short text	G/L acct	BP	GST Partnr	Pl. of Sup	HSN/SAC Code	Profit Ctr	Amount in LC	Net due dt	BusA
1	81		5149027	1	073	Civil Contract Jobs	5149027					CM02	130,000.00		9000
2	96		2408422	1-	073	GR/IR Ser & Cap	2408422					CM02	130,000.00-		9000

[3] Post Invoice Verification

Enter Incoming Invoice: Company Code 1000

Show PO structure Show worklist Hold Messages Help

Transaction Balance

Basic Data Payment Details Tax Withholding tax

Invoice date Reference
Posting Date
Amount ☐ Calculate tax
Tax amount VZ VZ (ALL-Non Taxable)
Bus.place/sectrn /
Text
Company Code Tata Steel Limited Mumbai

PO Reference

Layout

Item	Purchase ...	Item	Del. Note/S...	PO Text	Quantity	Or...	Net price	OPU	Amount	Tax ...	Co...	S

Press ENTER

Enter Incoming Invoice: Company Code 1000

Show PO structure Show worklist Hold Messages Help

Transaction Balance

Basic Data Payment Details Tax Withholding tax

Unpl. Del. Csts
Currency Exch. Rate
Doc. Type Inv. Party
Branch/Alloc Bus. Area
Header Text G/L
Plg level Planning Day

Vendor AB18
Ms. ADVANCE SALES CORPORATION
AVTAR BUILDING,MAIN ROAD,BISTUPUR,
831001 JAMSHEDPUR
6572320049 6572320050
Bank acct
STATE BANK OF INDIA, COMMERCIAL BRANCH OI

PO Reference

Layout

Item	Cost Center	Order	SlsOr...	CO...	Vendor	Del. Date	HSN/SAC	Asses...
	26201		0	1000		30.06.2017	995414	0.00

Item Search Term 1 / 1 Items

SAP

SAC Code update from PO

Enter Incoming Invoice: Company Code 1000

Show PO structure Show worksheet Hold Simulate Messages Help

Transaction: 1 Invoice Balance: 0.00 INR

Basic Data | Payment | Details | Tax | Withholding tax

Invoice date: 01.06.2017 Reference: VEN:51000000001
 Posting Date: 07.06.2017
 Amount: 136,500.00 INR ☒ Calculate tax
 Tax amount: 6,500.00 R1 R1 (All CGST/SGST C...
 Bus.place/sectn: /
 Text:
 Paymt terms: 28 Days net
 Baseline Date: 07.06.2017

Vendor AB18
 Ms. ADVANCE SALES CORPORATION
 AVTAR BUILDING, MAIN ROAD, BISTUPUR,
 831001 JAMSHEDPUR
 6572320049 6572320050

PO Reference
 1 Purchase Order/Scheduling Agree... 3000109431

Item	Purchase ...	Item	Del. Note/S...	PO Text
1	3000109431	10	JSR	Service SetOff -

Simulate Document in INR (Document currency)

Position	A/G/L	Act/Mat/Ast/Vndr	Amount	Cu...	Purchasing...	Item	T...	Jurisd. Code
K	2408402	ADVANCE SALES CORPORATION / 831001 J...	133,900.00-	INR			**	
S	2408422	GR/IR Account - Services & Capital	130,000.00	INR	3000109431	10	R1	
S	1250300	Input Tax credit on CGST	3,250.00	INR			R1	
S	1250301	Input Tax credit on SGST	3,250.00	INR			R1	
S	2404331	Liability For Tds - Jsr Sec 194C	2,600.00-	INR				

☒ Document no. 5107465470 created

Invoice Receipt – Accounting Document

Document Overview - Display

Choose Save Tax data

Doc.Type : RE (Invoice Receipt) Normal document

Doc. Number 51000053 Company Code 1000 Fiscal Year 2018
 Doc. Date 01.06.2017 Posting Date 07.06.2017 Period 03
 Calculate Tax ☒
 Ref.Doc. VEN:51000000001
 Doc. Currency INR
 Doc. Hdr Text Test Serice Case-CGST/SGS

Itm	PK	SG	Account	Quantity	Plnt	Account short text	G/L acct	BP	GST Partnr	Pl. of Sup	HSN/SAC Code	Profit Ctr	Amount in LC	Net due dt	BusA
1	31		AB18			ADVANCE SALES CORP	2408402	ZJHR	AB18	JH			133,900.00-	05.07.2017	9000
2	86		2408422	1	073	GR/IR Ser & Cap	2408422	ZJHR			995414	CM02	130,000.00		9000
3	40		1250300			Input Tax credit CGST	1250300	ZJHR					3,250.00		9000
4	40		1250301			Input Tax credit SGST	1250301	ZJHR					3,250.00		9000
5	50		2404331			Liab Tds-Jsr 194C	2404331	ZJHR					2,600.00-		9000

[B]. Service PO – Inter State Transaction (IGST- Cenvatable)

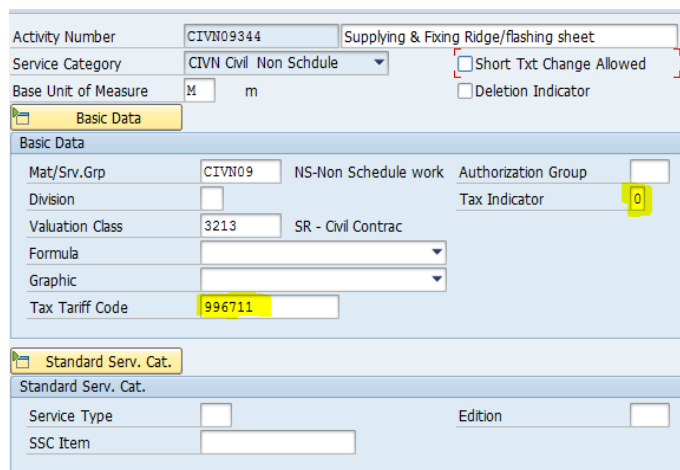
[1]. PO Created with Tax Code # **R1** – All CGST/SGST/IGST Cenvatable @ 5%

There is two option to create service –PO ,

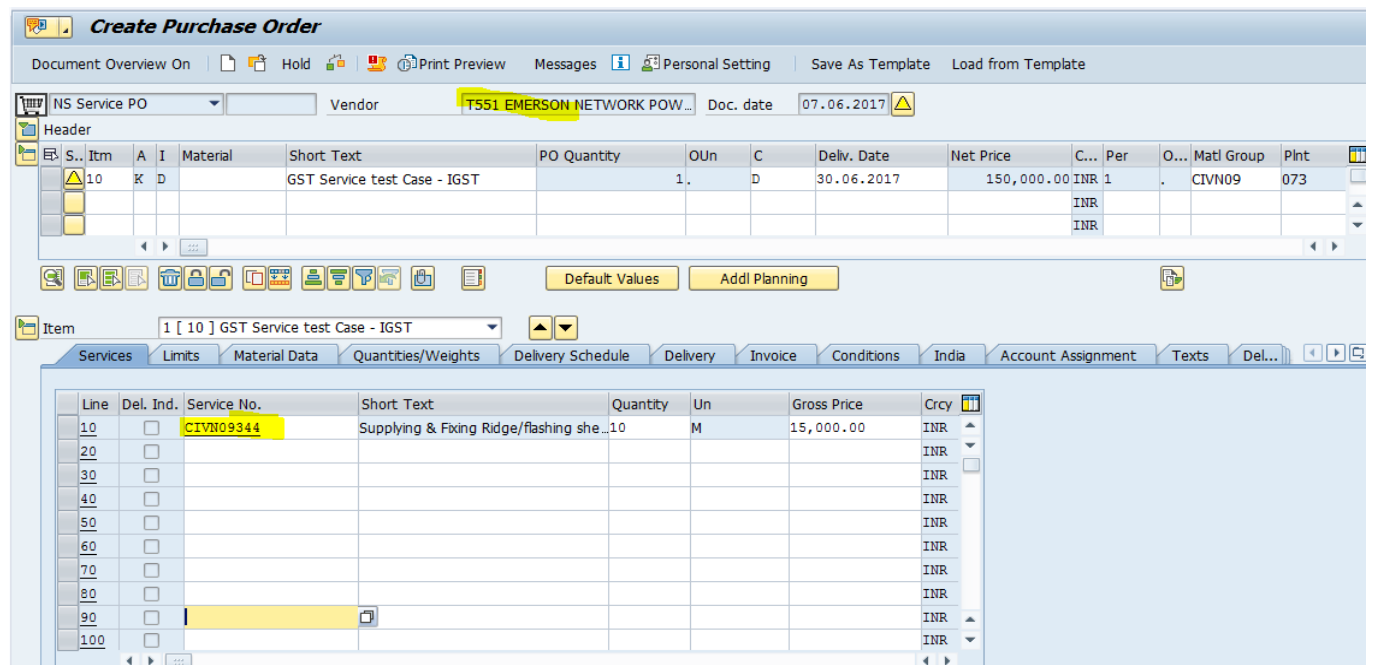
(1) PO Line Item wise - Text

(2) PO Line Item wise - Service Activity no.

With Service activity no.



The screenshot shows the SAP Service Activity configuration screen. The 'Activity Number' is CIVN09344 and the 'Service Category' is CIVN Civil Non Schedule. The 'Base Unit of Measure' is M. The 'Basic Data' section includes 'Mat/Srv.Grp' as CIVN09, 'Division' as NS-Non Schedule work, 'Valuation Class' as 3213, and 'Tax Tariff Code' as 996711. The 'Standard Serv. Cat.' section shows 'Service Type' and 'SSC Item'.



The screenshot shows the SAP Create Purchase Order screen. The 'Vendor' is T551 EMERSON NETWORK POW... and the 'Doc. date' is 07.06.2017. The 'Header' section shows a table with columns: S., Itm, A, I, Material, Short Text, PO Quantity, OUn, C, Deliv. Date, Net Price, C..., Per, O..., Matl Group, PInt. The table contains one row: 10, K, D, GST Service test Case - IGST, 1., D, 30.06.2017, 150,000.00, INR 1, ., CIVN09, 073. The 'Item' section shows a table with columns: Line, Del. Ind., Service No., Short Text, Quantity, Un, Gross Price, Cray. The table contains one row: 10, [], CIVN09344, Supplying & Fixing Ridge/flashing she..., 10, M, 15,000.00, INR.

Display Taxes

Item: 10

Net: 150,000.00 INR

Tax: 7,500.00

CnTy	Name	Amount	Crcy	per	UoM	Condition value	Curr.	Num...	OUn	CCon...	Un	Condition value
BASB	Base Amount					150,000.00	INR	0		0		
	Calculated call	150,000.00	INR	1		150,000.00	INR	0		0		
	Sub Total	150,000.00	INR	1		150,000.00	INR	0		0		
	Subtot Ecess set off	0.00	INR	1		0.00	INR	0		0		
	Subtot Ecess invento	0.00	INR	1		0.00	INR	0		0		
	Subtot-ED w/o Ecess	150,000.00	INR	1		150,000.00	INR	0		0		
	Subtot-ED w/o Ecess	150,000.00	INR	1		150,000.00	INR	0		0		
	Subtot for Sales Tax	150,000.00	INR	1		150,000.00	INR	0		0		
	Subtotal for Composi	150,000.00	INR	1		150,000.00	INR	0		0		
	Subtotal for CST aft	150,000.00	INR	1		150,000.00	INR	0		0		
	Subtotal	150,000.00	INR	1		150,000.00	INR	0		0		
	JTIG IN: Integrated GST	5.000 %				7,500.00	INR	0		0		
	Total Tax after GST	7,500.00	INR	1		7,500.00	INR	0		0		
	Total	157,500.00	INR	1		157,500.00	INR	0		0		

Here the system picks the tax rate with combinations of Plant region and Vendor region maintained in the FV11 master data.

The tax component – IGST is applicable due to the Vendor region and Dest. Plant region are different.

Change View "Plants": Details

New Entries

Plant: 073

Name 1: Supply Management

Name 2: Tata Steel Ltd.

Detailed information

Language Key: EN English

House number/street:

PO Box:

Postal Code: 831001

City: Jamshedpur

Country Key: IN India

Region: JH Jharkhand

County code:

City code:

Tax Jurisdiction:

Factory calendar: ZT Tisco Factory Calendar

Display Vendor: Address

CIN Details

Vendor: T551

Preview

Name

Title: Company

Name: EMERSON NETWORK POWER (INDIA) PVT LTD

Search Terms

Search term 1/2: EMERSON NET

Street Address

Street/House number: ADVANTAGE TOWER, 7TH FLOOR

Street 4: Plot No.EN-27, Sector-V, Salt Lake City

Postal Code/City: 700091 KOLKATA






Country: IN India Region: WB West Bengal

Time zone: INDIA


Service PO created under the number 3000109432

[2]. Create Service Entry Sheet

1059986655 Create Entry Sheet

Other Purchase Order     

Entry Sheet ☒ No acceptance ☐ Returns Indicator

For Purchase Order 








Short Text

Basic Data | Accept. Data | Vals | Long Txt | History | **Addnl Data**

Quality of Job	<input type="text" value="80"/>	Environment Compliance	<input type="text" value="80"/>	Job Knowledge	<input type="text" value="80"/>
Timeliness	<input type="text" value="80"/>	Training to Workmen	<input type="text" value="80"/>	Responsiveness	<input type="text" value="80"/>
Safety	<input type="text" value="80"/>	Manpower Optimization	<input type="text" value="80"/>	Systematic Billing	<input type="text" value="80"/>
Skill level	<input type="text" value="80"/>	Resources Capability	<input type="text" value="80"/>	safety audit by vendor	<input type="text" value="Y"/>

Note: Please rate vendors in a scale of 1 to 5 where

Line	Del. Ind.	Service No.	Short Text	Quantity	Un	Gross Price	Crcy	Cost Center	Matl Gr
10	<input type="checkbox"/>	CIVN09344	Supplying & Fixing Ridge/flashing she...	10	M	15,000.00	INR	26201	CIVN09
20	<input type="checkbox"/>						INR		
30	<input type="checkbox"/>						INR		
40	<input type="checkbox"/>						INR		
50	<input type="checkbox"/>						INR		
60	<input type="checkbox"/>						INR		
70	<input type="checkbox"/>						INR		
80	<input type="checkbox"/>						INR		
90	<input type="checkbox"/>						INR		

       Service Sel. Line

☒ Service entry sheet saved, acceptance document 5000499130 posted

[3]. Post Invoice Verification

Not Update

[C]. Service PO – Intra State Transaction (CGST/SGST- Non Cenvatable)

[1]. PO Created with Tax Code # **R2** – All CGST/SGST/IGST Non Cenvatable@5%

Create Purchase Order

Document Overview On | Hold | Print Preview | Messages | Personal Setting | Save As Template | Load from Template

NS Service PO | Vendor: AB18 ADVANCE SALES CORPOR... | Doc. date: 07.06.2017

Header

S..	Itm	A	I	Material	Short Text	PO Quantity	OUn	C	Delv. Date	Net Price	C..	Per	O...	Matl Group	Plnt	S
	10	K	D		test Services	1.		D	30.06.2017	130,000.00	INR	1	.	CIVN09	073	
											INR					
											INR					

Default Values | Add Planning

Item: 1 [10] test Services

Services | Limits | Material Data | Quantities/Weights | Delivery Schedule | Delivery | Invoice | Conditions | India | Account Assignment | Texts | Del...

Line	Short Text	Quantity	Un	Gross Price	Crcy	Gross Price	Crcy
10	GST Test Case -1	10	M2	13,000.00	INR	13,000.00	INR
20					INR		INR
30					INR		INR
40					INR		INR
50					INR		INR
60					INR		INR
70					INR		INR
80					INR		INR

Create Purchase Order

Document Overview On | Hold | Print Preview | Messages | Personal Setting | Save As Template | Load from Template

NS Service PO | Vendor: AB18 ADVANCE SALES CORPOR... | Doc. date: 07.06.2017

Header

S..	Itm	A	I	Material	Short Text	PO Quantity	OUn	C	Delv. Date
	10	K	D		test Services	1.		D	30.06.2017

Default Values | Add Planning

Item: 1 [10] test Services

Services | Limits | Material Data | Quantities/Weights | Delivery Schedule | Delivery | Invoice | Conditions | India | Account Assignment | Texts | Del...

☒ Inv. Receipt | ☐ Final Invoice | ☒ GR-Bsd IV | ☐ S-Based IV | ☒ ERS

Invoicing Plan | Tax code: **R2** | Taxes

Tax code 47 Entries

Tx	Description
J4	All IGST - Import Cenvatable @ 28%
KP	CGST tax Code
L1	All IGST - Import NonCenvatable @ 5%
L2	All IGST - Import NonCenvatable @ 12%
L3	All IGST - Import NonCenvatable @ 18%
L4	All IGST - Import NonCenvatable @ 28%
M4	All CGST/SGST Cenvatable (Resv Char 100) @ 5%
M7	All CGST/SGST Cenvatable (Resv Char 100) @ 12%
M8	All CGST/SGST Cenvatable (Resv Char 100) @ 18%
M9	All CGST/SGST Cenvatable (Resv Char 100) @ 28%
N4	All CGST/SGST Non Cenvatable (Resv Char 100) @ 5%
N7	All CGST/SGST Non Cenvatable (Resv Char 100) @ 12%
N8	All CGST/SGST Non Cenvatable (Resv Char 100) @ 18%
N9	All CGST/SGST Non Cenvatable (Resv Char 100) @ 28%
O6	All IGST Cenvatable (Resv Char 100) @ 5%
O7	All IGST Cenvatable (Resv Char 100) @ 12%
O8	All IGST Cenvatable (Resv Char 100) @ 18%
O9	All IGST Cenvatable (Resv Char 100) @ 28%
P6	All IGST NonCenvatable (Resv Char 100) @ 5%
P7	All IGST NonCenvatable (Resv Char 100) @ 12%
P8	All IGST NonCenvatable (Resv Char 100) @ 18%
P9	All IGST NonCenvatable (Resv Char 100) @ 28%
R1	All CGST/SGST Cenvatable @ 5%
R2	All CGST/SGST Non Cenvatable @ 5%
R3	All CGST/SGST Cenvatable @ 12%
R4	All CGST/SGST Non Cenvatable @ 12%
R5	All CGST/SGST Cenvatable @ 18%
R6	All CGST/SGST Non Cenvatable @ 18%
R7	All CGST/SGST Cenvatable @ 28%
R8	All CGST/SGST Non Cenvatable @ 28%

Display Taxes

Item: 10

Net: 130,000.00 INR

Tax: 6,500.00

CnTy	Name	Amount	Crcy	per	UoM	Condition value	Curr.	Num...	OUn	CCon...	Un	Condition value
BASB	Base Amount					130,000.00	INR	0		0		
	Calculated call	130,000.00	INR		1	130,000.00	INR	0		0		
	Sub Total	130,000.00	INR		1	130,000.00	INR	0		0		
	Subtot Ecess set off	0.00	INR		1	0.00	INR	0		0		
	Subtot Ecess invento	0.00	INR		1	0.00	INR	0		0		
	Subtot-ED w/o Ecess	130,000.00	INR		1	130,000.00	INR	0		0		
	Subtot-ED w/o Ecess	130,000.00	INR		1	130,000.00	INR	0		0		
	Subtot for Sales Tax	130,000.00	INR		1	130,000.00	INR	0		0		
	Subtotal for Composi	130,000.00	INR		1	130,000.00	INR	0		0		
	Subtotal for CST aft	130,000.00	INR		1	130,000.00	INR	0		0		
	Subtotal	130,000.00	INR		1	130,000.00	INR	0		0		
JISN	IN: State GST - ND	2.500	%			3,250.00	INR	0		0		
JICN	IN: Central GST - ND	2.500	%			3,250.00	INR	0		0		
	Total Tax after GST	6,500.00	INR		1	6,500.00	INR	0		0		
	Sub Total	136,500.00	INR		1	136,500.00	INR	0		0		

Condition rec. Analysis Update

Here the system picks the tax rate with combinations of Plant region and Vendor region maintained in the FV11 master data.

The tax component – IGST is applicable due to the Vendor region and Dest. Plant region are same.

☒ Service PO created under the number 3000109433

[2]. Create Service Entry Sheet

1059986654 Create Entry Sheet

Other Purchase Order

Entry Sheet: 1059986654 ☒ No acceptance ☐ Returns Indicator

For Purchase Order: 3000109433 10

Short Text: Service Non SetOff - CSGT/SGST

Basic Data | Accept. Data | Vals | Long Txt | History | Addnl Data

Doc. 07.06.2017

Posting 07.06.2017

Reference JSR

Doc. Text

Line	Del. Ind.	Service No.	Short Text	Quantity	Un	Gross Price	Crcy	Cost Center	Matl Gr
10	<input type="checkbox"/>		GST Test Case -1	10	M2	13,000.00	INR	26201	CIVN09
20	<input type="checkbox"/>						INR		
30	<input type="checkbox"/>						INR		
40	<input type="checkbox"/>						INR		
50	<input type="checkbox"/>						INR		
60	<input type="checkbox"/>						INR		
70	<input type="checkbox"/>						INR		

1059986654 Create Entry Sheet

Other Purchase Order

Entry Sheet: 1059986654 ☒ No acceptance ☐ Returns Indicator

For Purchase Order: 3000109433 10

Short Text: Service Non SetOff - CSGT/SGST

Basic Data | Accept. Data | **Vals** | Long Txt | History | Addnl Data

Net Value Incl. Tax	136,500.00	INR
Total Value	130,000.00	INR
Unplanned Portion	0.00	INR
Portion w/o Contract	0.00	INR

☒ Service entry sheet saved, acceptance document 5000499129 posted

SES Acceptance – Accounting Document

Document Overview - Display

Choose Save Tax data

Doc.Type : WE (Goods receipt) Normal document

Doc. Number 910000080 Company Code 1000 Fiscal Year 2018

Doc. Date 07.06.2017 Posting Date 07.06.2017 Period 03

Calculate Tax ☐

Ref.Doc. JSR

Doc. Currency INR

Itm	PK	SG	Account	Quantity	Plnt	Account short text	G/L acct	BP	GST Partn	Pl. of Sup	HSN/SAC Code	Profit Ctr	Amount in LC	Net due dt	BusA
1	81		5149027	1	073	Civil Contract Jobs	5149027					CM02	136,500.00		9000
2	96		2408422	1-	073	GR/IR Ser & Cap	2408422					CM02	136,500.00-		9000

- As this service case is related to Non Cenvatable, at the time SES acceptance the system inventoried the Tax value.

[3] Post Invoice Verification

Enter Incoming Invoice: Company Code 1000

Show PO structure Show worklist Hold Simulate Messages Help

Transaction Balance

Basic Data Payment Details Tax Withholding tax

Invoice date Reference
Posting Date
Amount ☐ Calculate tax
Tax amount VZ VZ (ALL-Non Taxable)
Bus.place/sectn /
Text
Company Code 1000 Tata Steel Limited Mumbai

PO Reference

1 Purchase Order/Scheduling Agreem... 1 Goods/service items
Layout

Item	Purchase ...	Item	Del. Note/S...	PO Text	Quantity	Or...	Net price	OPUn	Amount	Tax ...	Co...	S

Enter Incoming Invoice: Company Code 1000

Show PO structure Show worklist Hold Simulate Messages Help

Transaction Balance

Basic Data Payment Details Tax Withholding tax

Unpl. Del. Csts
Currency Exch. Rate
Doc. Type Inv. Party
Branch/Alloc Bus. Area
Header Text G/L
Plg level Planning Day

Vendor AB18

Ms. ADVANCE SALES CORPORATION
AVTAR BUILDING,MAIN ROAD,BISTUPUR,
831001 JAMSHEDPUR

6572320049 6572320050
Bank acct
STATE BANK OF INDIA, COMMERCIAL BRANCH

PO Reference

1 Purchase Order/Scheduling Agreem... 1 Goods/service items
Layout

Item	Purchase ...	Item	Del. Note/S...	PO Text	Quantity	Or...	Net price	OPUn	Amount	Tax ...	Co...	S
1	3000109433	10	JSR	Service Non SetOff - CSG...			...,000.00		...,000.00	R2		+

Enter Incoming Invoice: Company Code 1000

Show PO structure Show worklist Hold Simulate Messages Help

Transaction 1 Invoice Balance 0.00 INR

Basic Data | Payment | Details | Tax | Withholding tax

Invoice date 01.06.2017 Reference VEN:61000000001
 Posting Date 07.06.2017
 Amount 136,500.00 INR ☒ Calculate tax
 Tax amount 6,500.00 R2 R2 (All CGST/SGST N...
 Bus.place/sectn /
 Text
 Paymt terms 28 Days net
 Baseline Date 07.06.2017

Vendor AB18
 Ms. ADVANCE SALES CORPORATION
 AVTAR BUILDING,MAIN ROAD,BISTUPUR,
 831001 JAMSHEDPUR
 6572320049 6572320050
 Bank acct 11975600003479

PO Reference
 1 Purchase Order/Scheduling Agreem... 3000109433

Item	Purchase ...	Item	Del. Note/S...	PO Text
1	3000109433	10	JSR	Service Non S

☒ Invoice document still contains messages

Simulate Document in INR (Document currency)

Position	A/G/L	Act/Mat/Ast/Vndr	Amount	Cu...	Purchasing...	Item	T.. Jurisd. Code
1	K 2408402	ADVANCE SALES CORPORATION / 831001 JAMS...	133,900.00-	INR			**
2	S 2408422	GR/IR Account - Services & Capital	136,500.00	INR	3000109433	10	R2
12000000000	S 2404331	Liability For Tds - Jsr Sec 194C	2,600.00-	INR			

☒ Document no. 5107465471 created (Blocked for payment)

Invoice Receipt – Accounting Document

Document Overview - Display

Choose Save Tax data

Doc.Type : RE (Invoice Receipt) Normal document
 Doc. Number 51000054 Company Code 1000 Fiscal Year 2018
 Doc. Date 01.06.2017 Posting Date 07.06.2017 Period 03
 Calculate Tax ☒
 Ref.Doc. VEN:61000000001
 Doc. Currency INR
 Doc. Hdr Text Test Case - CGST/SGST- ND

Itm	PK	SG	Account	Quantity	Plnt	Account short text	G/L acct	BP	GST Partn	Pl. of Sup	HSN/SAC Code	Profit Ctr	Amount in LC	Net due dt	BusA
1	31		AB18			ADVANCE SALES CORPOR	2408402	ZJHR	AB18	JH			133,900.00-	05.07.2017	9000
2	86		2408422	1	073	GR/IR Ser & Cap	2408422	ZJHR					136,500.00		9000
3	50		2404331			Liab Tds-Jsr 194C	2404331	ZJHR			995414	CM02	2,600.00-		9000

[D]. Service PO – Inter State Transaction (IGST- Non Cenvatable)

The Same Process as follow in the Step – C , Only here IGST will be applicable due to the Vendor Region and Dest plant Region are different (State)

