

# GST Training document for Procurement - Material

## (Cenvatable / Non Cenvatable)

### Before GST

To purchase of Material the tax components are used with components of

Excisable / Cenvatable / Non Cenvatable /CST / VATable / NonVATable

### [1]. Display Purchase Order (Old)

The screenshot displays the SAP Indigenous PO -works 2100424623 Created by SOURAV K. The main window shows the 'Item' tab with a table of materials. The 'Tax code 471 Entries' window is open, showing a list of tax entries.

S..	Itm	A	I	Material	Short Text	PO Quantity	OUn	C
	10			0488A0219	DC Motor 4.8kw	1.000	NOS	D
	20			0488A0220	DC Motor, 6.34KW	1.000	NOS	D
	30			0488A0221	DC MOTOR, 18.75 kw	1.000	NOS	D

The 'Tax code 471 Entries' window shows the following entries:

Tx	Description
01	ALL Excisable Cenvat/NonCenvat +CST@0.25%
04	ALL-NonExcisable, CST @1%
0E	VAT - 5% + 5% surcharge on VAT: Haryana
0G	All-ST CV@14%on 70%,SBC-KKC 0.5% & NonVat@5%on 30%
0H	All-ST NC@14%on40%,SBC-KKC 0.5% & NVAT@14.5%on 70%
0S	All-ST NC on 50%@14%,SBC-KKC@0.5%
0W	JSR-NonExcisable, RM VAT@14.5%
0X	VAT - 12.5%+5% Brgs Haryana
10	ALL Excisable Cenvat/NonCenvat +CST@2% on Freight
11	ALL Excisable Cenvat/NonCenvat +CST@2%
14	ALL-NonExcisable, CST@3%
16	ALL Excisable Cenvat/NonCenvat +CST@3%
19	ALL-NonExcisable, CST@2%
1A	TWP-NonExcisable, VAT@6.0%
1B	TWP-Excisable Cenvat/NonCenvat +VAT@6.0%
1D	TWP-NonExcisable, VAT@ 13.5%
1E	CRC-Non Excisable,VAT@13.5% ,3.24% NonVat
1G	TWP/BVI-Excisable Cenvat/NonCenvat +RMVAT@13.5%
1H	All-ST NC on 20%@14%,SBC-KKC@0.5%
1M	CRC-Excisable Cenvat/NonCenvat +VAT@ 6.0%
1N	CRC-Non Excisable, RM-VAT5.260%-Nvat 0.240%
1O	CRC-Excisable Cenvat/NonCenvat+VAT@ (5.260+0.240)
1P	BVI/TWP-NonExcisable, VAT@13.5%
1R	BVI/TWP-NonExcisable, VAT@ (7.425+6.075)%
1S	All-ST NC on 80%@14%,SBC-KKC@0.5%
1U	BVI-NonExcisable, VAT@ 13.5%
26	ALL Excisable Cenvat/NonCenvat +CST@8%
29	ALL-NonExcisable, CST@10%
2A	TWP-Excisable Cenvat/NonCenvat +VAT@5%
2B	TWP-Excisable Cenvat/NonCenvat + CG VAT@13.5%
2D	TWP-Excisable Cenvat/NonCenvat +VAT@13.5%

## [2] Display Material Document no.

**Display Material Document 5000209031 - OSJ1409**

Show Overview | Hold | Check | Post | Help

A04 Display | R02 Material Docu... | 5000209031 | 2017

General | Vendor | Doc. info | **Excise Invoice**

Excise Invoice 0461 | BED 77,625.00 | SED 0.00 | SECess 0.00  
 Excise Group JS | Excise Inv.Date 31.12.2016 | AED 0.00 | ECS 0.00  
 NCCD 0.00

Line	Mat. Short Text	Qty in UnE	E...	Sloc	Bu...	Item	Batch	Material	Valuation ...	M...	D	Stock Type	S...	Pr
1	DC Motor 4.8kw	1.000	NOSMSG (Elec)	DSI	9000	10		0488A0219		105	2	Quality i...	SS	
2	DC Motor, 6.34KW	1.000	NOSMSG (Elec)	DSI	9000	20		0488A0220		105	2	Quality i...	SS	
3	DC MOTOR, 18.75 kw	1.000	NOSMSG (Elec)	DSI	9000	30		0488A0221		105	2	Quality i...	SS	

Material | Quantity | Where | Purchase Order Data | Partner | Account Assignment | Output | **Excise Item**

Excise Item | Excise Duty | Additional Data | Part 1

Chapter ID 8501.32.10 | Base Value 135,000.00 | INR | BED 16,875.00  
 EI quantity 1.000 | NOS | AED 0.00  
 Open quantity 0.000 | NCCD 0.00  
 Description DC Motor 4.8kw | SED 0.00

For excise entry we have fill up the required field of excise.

**Display Material Document 5000209031 - OSJ1409**

Show Overview | Hold | Check | Post | Help

A04 Display | R02 Material Docu... | 5000209031 | 2017

General | Vendor | Doc. info | **Excise Invoice**

Doc/Chq Date 31.12.2016 | Delivery Note 0461 | Vendor INTEGRATED ELECTRIC CO.PV...  
 Posting Date 18.01.2017 | Bill of Lading JH05AK-7291 | HeaderText Y  
☒ 1 Individual Slip | GR/GI Slip No. 1000416191

Line	Mat. Short Text	Qty in UnE	E...	Sloc	Bu...	Item	Batch	Material	Valuation ...	M...	D	Stock Type	S...	Pr
1	DC Motor 4.8kw	1.000	NOSMSG (Elec)	DSI	9000	10		0488A0219		105	2	Quality i...	SS	
2	DC Motor, 6.34KW	1.000	NOSMSG (Elec)	DSI	9000	20		0488A0220		105	2	Quality i...	SS	
3	DC MOTOR, 18.75 kw	1.000	NOSMSG (Elec)	DSI	9000	30		0488A0221		105	2	Quality i...	SS	

Material | Quantity | Where | Purchase Order Data | Partner | Account Assignment | Output | **Excise Item**

Excise Item | Excise Duty | Additional Data | Part 1

Chapter ID 8501.32.10 | Base Value 135,000.00 | INR | BED 16,875.00  
 EI quantity 1.000 | NOS | AED 0.00  
 Open quantity 0.000 | NCCD 0.00  
 Description DC Motor 4.8kw | SED 0.00

After posting the GRN the Part I entry generated with Internal excise no.

### [3]. Cenvat posting (After GRN posted – Part II to be posted)

**Display : Internal Excise Invoice 0000908662**

A03 Display R07 Internal Excise Invo...

Excise Invoice Miscellaneous Total Duties Additional Data Part II Additional data2

Exc. inv. no. 0461 Doc. date 31.12.2016 Vendor ID38  
 Exc. group JS Business Area 9000 Doc. Status P Posted  
 Trn/Sub trn typ GRPO IP Internal No. 908662 2016 Posting Date 27.01.2017

Item	OK	Material	Material Description	Chap. ID	Excise invol...	U...	Avb Cred. Qty	Exc. base	Total BED	Avb. BED	Total AED
1	<input checked="" type="checkbox"/>	0488A0219	DC Motor 4.8kw	8501.32...	1.000	NOS	0.000	135,000.00	16,875.00	0.00	0.00
2	<input checked="" type="checkbox"/>	0488A0220	DC Motor, 6.34KW	8501.32...	1.000	NOS	0.000	163,000.00	20,375.00	0.00	0.00
3	<input checked="" type="checkbox"/>	0488A0221	DC MOTOR, 18.75 kw	8501.32...	1.000	NOS	0.000	323,000.00	40,375.00	0.00	0.00

Delete Search text

Item :0001 Quantities Duty Rates Duty Values Reference Documents Additional Data Part I GR reference Additional Data2

Exc. base	BED	AED	NCCD	SED	ECS	
135,000.00	16,875.00	0.00	0.00	0.00	0.00	for NOS 1.000
	0.00	0.00	0.00	0.00	0.00	for 0.000
	8,437.50	0.00	0.00	0.00	0.00	for 1.000
	8,437.50	0.00	0.00	0.00	0.00	for 0.000

### [4]. Invoice Verification (Old)

**Display Invoice Document 801410616 2017**

Show PO structure Follow-On Documents ...

Transaction 1 Invoice 801410616 2017

Basic Data Payment Details Tax Withholding tax

Invoice date 02.01.2017 Reference 0461  
 Posting Date 30.01.2017  
 Amount 712,597.50 INR ☒ Calculate tax  
 Bus.place/sectn /  
 Text  
 Paymt terms 28 Days net  
 Baseline Date 18.01.2017  
 Company Code 1000 Tata Steel Limited Mumbai

PO Reference

Item	Purchase ...	Item	Del. Note/S...	PO Text	Quantity	Or...	Net price	OPUn	Amount	Tax ...	Co...	S
1	2100424623	10	0461	DC Motor 4.8kw	1.000	NOS	..,000.00	NOS	..000.00	11		
2	2100424623	20	0461	DC Motor, 6.34KW	1.000	NOS	..,000.00	NOS	..000.00	11		
3	2100424623	30	0461	DC MOTOR, 18.75 kw	1.000	NOS	..,000.00	NOS	..000.00	11		

Layout 2\_6310 Purchase order - de...

Item Search Term 0 / 0 Items

Vendor ID38

List of Documents in Accounting

Documents in Accounting

Doc. Number	Object type	text
0061050960	Accounting document	
1001336475	Material ledger	

Separate Original document

\*\*\*\*\* End of Old Process\*\*\*\*\*

## 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
JIIG	IN: Integrated GST	IN	JH	WB	R1	All CGST/SGST/IGST Cenvatable @ 5%	5.00	01.05.2017	31.12.9999



## Test Scenario for Material

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

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

The screenshot shows the SAP 'Create Purchase Order' interface. The 'Header' section displays 'NA Indigenous PO -w...' and 'Vendor' 'DC48 DPS EASTERN PRIVATE LI...'. The 'Item' section shows '1 [ 10 ] 3910A9001, LD3 TLF SLIDE GATE GA...' with a quantity of '40.000 NOS'. A 'Restrict Value Range' dialog box is open, showing 'Tax code' as '\*GST\*' and 'Description' as '\*GST\*'. The 'Restrict number to' is set to '500'. The 'Taxes' button is highlighted in the 'Item' section.

#### Select tax code related to GST

The screenshot shows the SAP 'Create Purchase Order' interface with the 'Tax code 47 Entries' dialog box open. The dialog lists various tax codes and their descriptions. The entry 'R1 All CGST/SGST Cenvatable @ 5%' is highlighted. The 'Taxes' button is highlighted in the 'Item' section.

Tx	Description
J2	All IGST - Import Cenvatable @ 12%
J3	All IGST - Import Cenvatable @ 18%
J4	All IGST - Import Cenvatable @ 28%
KF	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%
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%

After selecting the Tax codes – It is mandatory to the User to click on “Taxes” button to check what tax rate flow.

**Display Taxes**

Item: 10 Material: 3910A9001

Net: 600,000.00 INR

Tax: 30,000.00

CnTy	Name	Amount	Crcy	per	UoM	Condition value	Curr.	Num...	OUn	CCon...	Un	Condition value
BASB	Base Amount					600,000.00	INR	0		0		
	Calculated call	15,000.00	INR		1	600,000.00	INR	0		0		
	Sub Total	15,000.00	INR		1	600,000.00	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	15,000.00	INR		1	600,000.00	INR	0		0		
	Subtot-ED w/o Ecess	15,000.00	INR		1	600,000.00	INR	0		0		
	Subtot for Sales Tax	15,000.00	INR		1	600,000.00	INR	0		0		
	Subtotal for Composi	15,000.00	INR		1	600,000.00	INR	0		0		
	Subtotal for CST aft	15,000.00	INR		1	600,000.00	INR	0		0		
	Subtotal	15,000.00	INR		1	600,000.00	INR	0		0		
	JICG IN: Central GST	2,500.00	INR			15,000.00	INR	0		0		
	JISG IN: State GST	2,500.00	INR			15,000.00	INR	0		0		
	Total Tax after GST	750.00	INR		1	30,000.00	INR	0		0		
	Sub Total	15,750.00	INR		1	630,000.00	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 – CGST and SGST is applicable due to the Vendor region and Dest. Plant region are same.

**Change Vendor: Address**

CIN Details

Vendor: DC48

Preview Internat. versions

Name

Title: Company

Name: DPS EASTERN PRIVATE LIMITED.

Search Terms

Search term 1/2: DPS EASTER

Street Address

Street/House number: 1/3,H.S.TOWER, L-ROAD,

Street 4: BISTUPUR,

Postal Code/City: 831001 BISTUPUR,JAMSHEDPUR

Country: IN India Region: JH Jharkhand

Time zone: INDIA

**Change View "Plants": Details**

New Entries

Plant: 019

Name 1: LD-2 Plant

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 Calender

**Create Purchase Order**

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

NA Indigenous PO -w... Vendor: DC48 DPS EASTERN PRIVATE LI... Doc. date: 07.06.2017

Delivery/Invoice | Conditions | Texts | Address | Communication | Partners | Additional Data | Org. Data | Status | Customer Data | Release strategy

Salesperson: R.P.THAKKAR Your Reference: OSJ1409  
 Telephone: 9204209839 Our Reference: OSJ1409  
 Language: EN

S..	Itm	A	I	Material	Short Text	PO Quantity	OU	C	Deliv. Date	Net Price	C...	Per	O...	Matl Group	Plnt	S
10				3910A9001	TLF SLIDE GATE GA...	40.000	NOS	D	30.06.2017	15,000.00	INR	1	NOS	307	019	L
											INR					
											INR					

Item: 1 [ 10 ] 3910A9001, LD3 TLF SLIDE GATE GA... Control code: 72051011

Material Data | Quantities/Weights | Delivery Schedule | Delivery | Invoice | Conditions | India | Texts | Delivery Address | Confirmations | Condition Co...

Note # Control code (HSN Code) is derived from Material master data directly.

☒ Indigenous PO -works created under the number 2100476371

[2]. Post Goods Receipt against the PO - 2100476371

**Goods Receipt Purchase Order - OSJ1409**

Show Overview | Hold | Check | Post | Help

A01 Goods Receipt | R01 Purchase Order | 2100476371 | Plant | GR goods receipt | 101

**Goods Receipt Purchase Order 2100476371 - OSJ1409**

Show Overview | Hold | Check | Post | Help

General | Vendor

Doc/Chq Date: 07.06.2017 Delivery Note: VEN:21000000001 Vendor: DPS EASTERN PRIVATE LIMIT...  
 Posting Date: 07.06.2017 Bill of Lading: HeaderText:  
☐ 1 Individual Slip GR/GI Slip No.:

Line	St...	Mat. Short Text	OK	Qty in UnE	E...	SLoc	Item	Batch	Material	Valuation ...	M...	D	Stock Type	S...
1		LD3 TLF SLIDE GATE GAP EXTENSION ROD	<input checked="" type="checkbox"/>	20.000	NOS	TMP WOC LD2	10		3910A9001		101	+	Unrestrict...	

Material | Quantity | Where | Purchase Order Data | Partner | Account Assignment

Qty in Unit of Entry: 20.000 NOS  
 Qty in SKU: 20.000 NOS  
 Qty in Delivery Note:   
 Quantity Ordered: 40.000 NOS

SAP | OSJ1409

✚ Here, all Y Check related to GRN has been removed as per the old process and the “Excise” tab is also not appearing in the MIGO screen if the Material is set under GST.

✚ Now the GRN process will become simple .....Just enter the Qty and Post.

✔ Material document 5000499125 posted

## GRN – Accounting Document

**Document Overview - Display**

Doc.Type : WE ( Goods receipt ) Normal document

Doc. Number 910000076 Company Code 1000 Fiscal Year 2018

Doc. Date 07.06.2017 Posting Date 07.06.2017 Period 03

Calculate Tax ☐

Ref.Doc. VEN:21000000001

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	89		1200003	20.000	019	StSp Ctrl-Mech Sp	1200003					FP01	300,000.00		9000
2	96		2408409	20.000-	019	Gr/Tr Stores & Spare	2408409					FP01	300,000.00-		9000
3	40		6005101	20.000	019	Purchase of Stores	6005101					FP01	300,000.00		9000
4	50		6005111	20.000-	019	Bur offset-Sp & Cons	6005111					FP01	300,000.00-		9000

## [3]. Post Invoice Verification

**Enter Incoming Invoice: Company Code 1000**

Show PO structure Show worksheet Hold Simulate Messages Help

Transaction 1 Invoice Balance 0.00

Basic Data Payment Details Tax Withholding tax

Invoice date 01.06.2017 Reference VEN:21000000001

Posting Date 07.06.2017

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 Agreement 2100476371 2 Planned delivery costs

Layout 2\_6310 Purchase order - de...

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

0 / 0 Items

SAP OSJ1409

✚ For GST – Invoice receipt is a very important transaction, where the taxes are calculated and flow to the creditable GL accounts.



✚ And there will be no second place in Procure to Pay cycle where the tax will calculated and post.

**Enter Incoming Invoice: Company Code 1000**

Show PO structure Show worksheet Hold Simulate Messages Help

Transaction 1 Invoice Balance 300,000.00- INR

**Basic Data** Payment Details Tax Withholding tax

Unpl. Del. Csts  
Currency INR Exch. Rate 1.00000  
Doc. Type RE Invoice Receipt Inv. Party DC48  
Branch/Alloc SUPR Bus. Area 2408402  
Header Text Test Case - CGST/SGST  
Plg level Planning Day

**Vendor DC48**  
DPS EASTERN PRIVATE LIMITED.  
1/3,H.S.TOWER, L-ROAD,  
BISTUPUR,  
831001 BISTUPUR,JAMSHEDPUR  
06572320643  
Bank acct 491039470  
STATE BANK OF INDIA, COMMERCIAL BRANCH OI

**PO Reference**  
1 Purchase Order/Scheduling Agreem... 2100476371 1 Goods/service items  
Layout 2\_6310 Purchase order - de...

It...	Purchase ...	It...	Del. Note/S...	PO Text	Quantity	Or...	Net price	OP...	Amount	Tax Code
1	2100476371	10	VEN:210000...	LD3 TLF SLIDE GATE GAP	20.000	NOS	.,000.00	NOS	.,000.00	R1 R1 (All CGST/...

Item Search Term 1 / 1 Items

SAP OSJ1409

**Enter Incoming Invoice: Company Code 1000**

Show PO structure Show worksheet Hold Simulate Messages Help

Transaction 1 Invoice Balance 300,000.00- INR

**Basic Data** Payment Details Tax Withholding tax

Invoice date 01.06.2017 Reference VEN:210000000001  
Posting Date 07.06.2017  
Amount INR Calculate tax  
Tax amount VZ VZ (All-Non Taxable)  
Bus.place/sectn /  
Text  
Paymt terms 28 Days net  
Baseline Date 07.06.2017

**Vendor DC48**  
DPS EASTERN PRIVATE LIMITED.  
1/3,H.S.TOWER, L-ROAD,  
BISTUPUR,  
831001 BISTUPUR,JAMSHEDPUR  
06572320643  
Bank acct 491039470  
STATE BANK OF INDIA, COMMERCIAL BRANCH OI

**PO Reference**  
1 Purchase Order/Scheduling Agreem... 2100476371 1 Goods/service items  
Layout 2\_6310 Purchase order - de...

Internal No.	Item	Cost Center	Order	SlOr...	CO...	Vendor	Del. Date	HSN/SAC	Asses...
				0			30.06.2017	72051011	0.00

Item Search Term 1 / 1 Items

SAP

Here you can change the HSN code as per the vendor invoice.(If required)

**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:21000000001  
 Posting Date 07.06.2017  
 Amount 315,000.00 INR ☒ Calculate tax  
 Tax amount 15,000.00 R1 R1 (All CGST/SGST C...  
 Bus.place/sectn /  
 Text  
 Paymt terms 28 Days net  
 Baseline Date 07.06.2017

**Vendor DC48**  
 DPS EASTERN PRIVATE LIMITED.  
 1/3,H.S.TOWER, L-ROAD,  
 BISTUPUR,  
 831001 BISTUPUR,JAMSHEDPUR  
 06572320643

**Simulate Document in INR (Document currency)**

Position	A/G/L	Act/Mat/Ast/Vndr	Amount	Cu...	Purchasing...	Item	T.	Jurisd. Code	Tax dat
K 2408402		DPS EASTERN PRIVATE LIMITED. / 8310...	315,000.00	INR			R1		
2 S 2408409		Gr/Ir For Stores And Spares	300,000.00	INR	2100476371	10	R1		
3 S 1250300		Input Tax credit on CGST	7,500.00	INR			R1		
4 S 1250301		Input Tax credit on SGST	7,500.00	INR			R1		

**PO Reference**

1 Purchase Order/Scheduling Agree...

Item	Purchase ...	Item	Del. No
1	2100476371	10	VEN:21

✚ Simulation before Post Invoice

**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

Bus.place/sectn /  
 Text  
 Paymt terms 28 Days net  
 Baseline Date 07.06.2017  
 Company Code 1000 Tata Steel Limited Mumbai

**GST Partner** DC48 **Place of Supply** JH

**Vendor DC48**  
 DPS EASTERN PRIVATE LIMITED.  
 1/3,H.S.TOWER, L-ROAD,  
 BISTUPUR,  
 831001 BISTUPUR,JAMSHEDPUR  
 06572320643  
 Bank acct 491039470  
 STATE BANK OF INDIA, COMMERCIAL BRANCH

**PO Reference**

1 Purchase Order/Scheduling Agree... 2100476371 1 Goods/service items

Layout 2\_6310 Purchase order - de...


Item	Purchase ...	Item	Del. Note/S...	PO Text	Quantity	Or...	Net price	OPUn	Amount	Tax ...	Co...	S
1	2100476371	10	VEN:210000	LD3 TLF SLIDE GATE GAP ...	20.000	NOS	...,000.00	NOS	...,000.00	R1		+

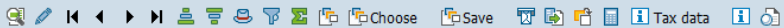
✚ Here the two new fields are introduce in the GST invoice verification....., GST Partner and Place of supply.

✚ The GST Partner and Place of supply details are flow automatically.

✓ Document no. 5107465466 created

## Invoice Receipt – Accounting Document

 **Document Overview - Display**



Doc.Type : RE ( Invoice Receipt ) Normal document

Doc. Number51000050

Company Code1000

Fiscal Year2018

Doc. Date01.06.2017

Posting Date07.06.2017

Period03

Calculate Tax☒

Ref.Doc. VEN:21000000001

Doc. Currency INR

Doc. Hdr Text Test Case - CGST/SGST

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		DC48			DPS EASTERN PRIVATE	2408402	ZJHR	DC48	JH			315,000.00-	05.07.2017	9000
2	86		2408409	20.000	019	Gr/Ir Stores & Spare	2408409	ZJHR			72051011	FP01	300,000.00		9000
3	40		1250300			Input Tax credt CGST	1250300	ZJHR					7,500.00		9000
4	40		1250301			Input Tax credt SGST	1250301	ZJHR					7,500.00		9000

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

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

**Create Purchase Order**

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

NA Indigenous PO -w... Vendor: T551 EMERSON NETWORK POW... Doc. date: 07.06.2017

S..	Item	A	I	Material	Short Text	PO Quantity	OUn	C	Deliv. Date	Net Price	C...	Per	O...	Matl Group	Plnt
10	K			0844A0164	INTERCELL CONNECTOR	30.000	NOS	D	07.08.2017	600.00	INR	1	NOS	221	019
											INR				
											INR				
											INR				
											INR				
											INR				

Item: 1 [ 10 ] 0844A0164, INTERCELL CONNECTOR...

Material Data | Quantities/Weights | Delivery Schedule | Delivery | Invoice | Conditions | India | Account Assignment | Texts | Delivery Address | Confr...

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

Invoicing Plan | Tax code: R1 | Taxes

**Display Taxes**

Item: 10 Material: 0844A0164

Net: 18,000.00 INR

Tax: 900.00

CnTy	Name	Amount	Crcy	per	UoM	Condition value	Curr.	Num...	OUn	CCon...	Un	Condition value
BASB	Base Amount					18,000.00	INR	0	0	0		
	Calculated call	600.00	INR		1	18,000.00	INR	0	0	0		
	Sub Total	600.00	INR		1	18,000.00	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	600.00	INR		1	18,000.00	INR	0	0	0		
	Subtot-ED w/o Ecess	600.00	INR		1	18,000.00	INR	0	0	0		
	Subtot for Sales Tax	600.00	INR		1	18,000.00	INR	0	0	0		
	Subtotal for Composi	600.00	INR		1	18,000.00	INR	0	0	0		
	Subtotal for CST aft	600.00	INR		1	18,000.00	INR	0	0	0		
	Subtotal	600.00	INR		1	18,000.00	INR	0	0	0		
	JIG IN: Integrated GST	5.000 %				900.00	INR	0	0	0		
	Total Tax after GST	30.00	INR		1	900.00	INR	0	0	0		
	Total	630.00	INR		1	18,900.00	INR	0	0	0		

Condition rec. | Analysis | Update

With the same tax code “R1” the system picks the condition of Integrated GST with combination of

(1). Vendor Region – WB (West Bengal) and

(2). Plant Code – JH

**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

**Change View "Plants": Details**

New Entries

Plant 019

Name 1 LD-2 Plant

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

✓ Indigenous PO -works created under the number 2100476372

[2]. Post Goods receipt

**Goods Receipt Purchase Order - OSJ1409**

Show Overview | Hold | Check | Post | Help

A01 Goods Receipt | R01 Purchase Order | 2100476372 | Plant 019 | GR goods receipt 101

**Goods Receipt Purchase Order 2100476372 - OSJ1409**

Show Overview | Hold | Check | Post | Help

A01 Goods Receipt | R01 Purchase Order | Plant 019 | GR goods receipt 101

General | Vendor

Doc/Chq Date 07.06.2017 | Delivery Note VEN:31000000001 | Vendor EMERSON NETWORK POWER

Posting Date 07.06.2017 | Bill of Lading | HeaderText

1 Individual Slip | GR/GI Slip No.

Line	St...	Mat. Short Text	OK	Qty in UnE	E...	S...	SLoc	Cost Center	Bu...	Item	G/L Account	Batch	Material	Value
1		INTERCELL CONNECTOR For AMCO 245 Battery	✓	20.000	NOS			25541	8000	10	5000007		0844A0164	

Material | Quantity | Where | Purchase Order Data | Partner | Account Assignment

Qty in Unit of Entry 20.000 NOS

Qty in SKU 20.000 NOS

Qty in Delivery Note

Quantity Ordered 30.000 NOS

✓ Material document 5000499126 posted



**Doc.Type : WE ( Goods receipt ) Normal document**  
 Doc. Number 910000077 Company Code 1000 Fiscal Year 2018  
 Doc. Date 07.06.2017 Posting Date 07.06.2017 Period 03  
 Calculate Tax ☐  
 Ref.Doc. VEN:31000000001  
 Doc. Currency INR

Itm	PK	SG	Account	Quantity	Plnt	Account short text	G/L acct	BP	GST Partner	Pl. of Sup	HSN/SAC Code	Profit Ctr	Amount in LC	Net due dt	BusA
1	81		5000007	20.000	019	Consumptn of Stores	5000007					CM01	12,000.00		8000
2	96		2408409	20.000-	019	Gr/ir Stores & Spare	2408409					CM01	12,000.00-		8000

[illegible]

- ✚ The reference field is mandatory to give the correct vendor Invoice no is necessary.
- ✚ This will be used in GSTN return.

**Enter Incoming Invoice: Company Code 1000**

Show PO structure Show worklist Hold Simulate Messages Help

Transaction 1 Invoice Balance 12,000.00- INR

**Basic Data** Payment Details Tax Withholding tax

Unpl. Del. Csts  
 Currency INR Exch. Rate 1.00000  
 Doc. Type RE Invoice Receipt Inv. Party T551  
 Branch/Alloc SUPR G/L 2408402  
 Header Text Test Case - IGST  
 Plg level Planning Day

**Vendor T551**  
 EMERSON NETWORK POWER  
 (INDIA) PVT LTD  
 ADVANTAGE TOWER,7TH FLOOR  
 700091 KOLKATA  
 06573315403 06573315406  
 Bank acct 22205235278  
 STATE BANK OF INDIA, COMMERCIAL BRANCH OI

**PO Reference**

1 Purchase Order/Scheduling Agreem... 2100476372 1 Goods/service Items  
 2\_6310 Purchase order - de...

Item	Cost Center	Order	SlsOr...	CO...	Vendor	Del. Date	HSN/SAC	Assessable Value
25541			0	1000		07.08.2017	85169000	0.00

Item Search Term 1 / 1 Items

For document type RE, an entry is required in field Doc. Header Text

**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:31000000001  
 Posting Date 07.06.2017  
 Amount 12,600.00 INR Calculate tax  
 Tax amount 600.00 R1 R1 (All CGST/SGST C...  
 Bus.place/sectn /  
 Text  
 Paymt terms 20 Days net  
 Baseline Date 07.06.2017

**Vendor T551**  
 EMERSON NETWORK POWER  
 (INDIA) PVT LTD  
 ADVANTAGE TOWER,7TH FLOOR  
 700091 KOLKATA  
 06573315403 06573315406  
 Bank acct 22205235278

**Simulate Document in INR (Document currency)**

Position	A G/L	Act/Mat/Ast/Vndr	Amount	Cu...	Purchasing...	Item	T.	Jurisd. Code	Tax date
1 K	2408402	EMERSON NETWORK POWER / 700...	12,600.00-	INR			R1		
2 S	2408409	Gr/Ir For Stores And Spares	12,000.00	INR	2100476372	10	R1		
3 S	1250302	Input Tax credit on IGST	600.00	INR			R1		

**PO Reference**

1 Purchase Order/Scheduling Agreem... 2100476372 10 VEN:3100

**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

Bus.place/sectn /  
 Text  
 Paymt terms 20 Days net  
 Baseline Date 07.06.2017  
 Company Code 1000 Tata Steel Limited Mumbai  
 GST Partn T551 Place of Supply JH

**Vendor T551**  
 EMERSON NETWORK POWER  
 (INDIA) PVT LTD  
 ADVANTAGE TOWER,7TH FLOOR  
 700091 KOLKATA  
 06573315403 06573315406  
 Bank acct 22205235278  
 STATE BANK OF INDIA, COMMERCIAL BRANCH OI

**PO Reference**

1 Purchase Order/Scheduling Agreem... 2100476372 1 Goods/service Items  
 2\_6310 Purchase order - de...

Item	Purchase ...	Item	Del. Note/S...	PO Text	Quantity	Or...	Net price	OPUn	Amount	Tax ...	Co...	S
1	2100476372	10	VEN:310000...	INTERCELL CONNECTOR F...	20.000	NOS	600.00	NOS	...000.00	R1		+

Document no. 5107465467 created

# Invoice – Accounting Document

**Document Overview - Display**

Doc.Type : RE ( Invoice Receipt ) Normal document

Doc. Number 51000051 Company Code 1000 Fiscal Year 2018

Doc. Date 01.06.2017 Posting Date 07.06.2017 Period 03

Calculate Tax ☒

Ref.Doc. VEN:31000000001

Doc. Currency INR

Doc. Hdr Text Test Case - IGST

Itm	FK	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		T551			EMERSON NETWORK POWE	2408402	ZJHR	T551	JH			12,600.00-	27.06.2017	8000
2	86		2408409	20.000	019	Gr/Ir Stores & Spare	2408409	ZJHR			85169000	CM01	12,000.00		8000
3	40		1250302			Input Tax credit IGST	1250302	ZJHR					600.00		8000

## [C]. Material PO – Purchase transaction within State (CGST/SGST- Nonconvertible)

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
JICN	IN: Central GST - ND	IN	JH	JH	R2	All CGST/SGST/IGST Non Cenvatable @ 5%	2.50	01.05.2017	31.12.9999
JISN	IN: State GST - ND	IN	JH	JH	R2	All CGST/SGST/IGST Non Cenvatable @ 5%	2.50	01.05.2017	31.12.9999
JIIN	IN: Integrated GST-ND	IN	JH	WB	R2	All CGST/SGST/IGST Non Cenvatable @ 5%	5.00	01.05.2017	31.12.9999

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

**Create Purchase Order**

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

NA Indigenous PO -w... Vendor: DC48 DPS EASTERN PRIVATE LI... Doc. date: 07.06.2017

Header

S...	Item	Material	Short Text	PO Quantity	OUn	C	Deliv. Date	Net Price	C...	Per	O...	Matl Group	Plnt	Stor. Lo
10	3910A9001	LD3 TLF SLIDE GATE GA...	40.000	NOS	D	30.06.2017	15,000.00	INR	1	NOS	307	019	LS05	

Default Values | Add Planning

Item: 1 [ 10 ] 3910A9001, LD3 TLF SLIDE GATE GA...

Material Data | Quantities/Weights | Delivery Schedule | Delivery | Invoice | Conditions | India | Texts | Delivery Address | Confirmations | Condition Co...

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

Tax code: R2 | Taxes

**Display Taxes**

Item: 10 | Material: 3910A9001

Net: 600,000.00 | INR


Tax: 30,000.00

Pricing Elements


CnTy Name	Amount	Crcy	per	UoM	Condition value	Curr.	Num...	OUn	CCon...	Un	Condition value
BASB Base Amount					600,000.00	INR	0	0			
Calculated call	15,000.00	INR		1	600,000.00	INR	0	0			
Sub Total	15,000.00	INR		1	600,000.00	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	15,000.00	INR		1	600,000.00	INR	0	0			
Subtot-ED w/o Ecess	15,000.00	INR		1	600,000.00	INR	0	0			
Subtot for Sales Tax	15,000.00	INR		1	600,000.00	INR	0	0			
Subtotal for Composi	15,000.00	INR		1	600,000.00	INR	0	0			
Subtotal for CST aft	15,000.00	INR		1	600,000.00	INR	0	0			
Subtotal	15,000.00	INR		1	600,000.00	INR	0	0			
JISN IN: State GST - ND	2.500	%			15,000.00	INR	0	0			
JICN IN: Central GST - ND	2.500	%			15,000.00	INR	0	0			
Total Tax after GST	750.00	INR		1	30,000.00	INR	0	0			
Total	15,750.00	INR		1	630,000.00	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 – CGST and SGST is applicable due to the Vendor region and Dest. Plant region are same.


 Indigenous PO -works created under the number 2100476373



## [2]. Post Goods Receipt




 **Goods Receipt Purchase Order - OSJ1409**



Show Overview |  Hold | Check | Post |  Help


A01 Goods Receipt | R01 Purchase Order | 2100476373 | Plant | 019 |    GR goods receipt | 101

 **Goods Receipt Purchase Order 2100476373 - OSJ1409**







Show Overview |  Hold | Check | Post |  Help


A01 Goods Receipt | R01 Purchase Order | | Plant | 019 |    GR goods receipt | 101

 General | Vendor | 


Doc/Chq Date 07.06.2017 | Delivery Note VEN:41000000001 | Vendor DPS EASTERN PRIVATE LIMIT...  
Posting Date 07.06.2017 | Bill of Lading | HeaderText  
 ☐ 1 Individual Slip | GR/GI Slip No. |

Line	Mat. Short Text	OK	Qty in UnE	E...	SLoc	Item	Batch	Material	Valuation ...	M...	D	Stock Type	S...	Prot
1	LD3 TLF SLIDE GATE GAP EXTENSION ROD	<input type="checkbox"/>	40.000	NOS	TMP WOC LD2	10		3910A9001		101	+	Unrestrict...		FP0

   Delete |  Contents |  

 Material | Quantity | Where | Purchase Order Data | Partner | Account Assignment

Qty in Unit of Entry 40.000 | NOS  
Qty in SKU 40.000 | NOS  
Qty in Delivery Note |  
Quantity Ordered 40.000 | NOS

 Material document 5000499127 posted



## GRN - Accounting Document

**Document Overview - Display**

Doc.Type : WE ( Goods receipt ) Normal document

Doc. Number 910000078 Company Code 1000 Fiscal Year 2018

Doc. Date 07.06.2017 Posting Date 07.06.2017 Period 03

Calculate Tax ☐

Ref.Doc. VEN:41000000001

Doc. Currency INR

Particulars	Amount	Remarks
PO- Qty	40	
Rate	15,000.00	
Base Amount	600,000.00	
CGST @ 2.5 %	15,000.00	Tax Value Inventorised
SGST @ 2.5 %	15,000.00	Tax Value Inventorised
<b>Total PO Value</b>	<b>630,000.00</b>	

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	89		1200003	40.000	019	StSp Ctrl-Mech Sp	1200003					FP01	630,000.00		9000
2	96		2408409	40.000-	019	Gr/Ir Stores & Spare	2408409					FP01	630,000.00-		9000
3	40		6005101	40.000	019	Purchase of Stores	6005101					FP01	630,000.00		9000
4	50		6005111	40.000-	019	Pur offset-Sp & Cons	6005111					FP01	630,000.00-		9000

✚ If the taxes are Non Cenvatable then the tax value are Inventoried at the time of GRN

### [3] Post Invoice Verification

**Enter Incoming Invoice: Company Code 1000**

Show PO structure Show worklist ☐ Hold ☐ Simulate Messages Help

Transaction 1 Invoice Balance 0.00

Basic Data Payment Details Tax Withholding tax

Invoice date 01.06.2017 Reference VEN:41000000001

Posting Date 07.06.2017

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... 2100476373 1 Goods/service items

Layout 2\_6310 Purchase order - de...

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

Press ENTER

**Enter Incoming Invoice: Company Code 1000**

Show PO structure Show worklist Hold Messages Help

Transaction  Balance  INR

**Basic Data** | Payment | Details | Tax | Withholding tax

Invoice date  Reference   
 Posting Date   
 Amount  INR ☒ Calculate tax  
 Tax amount  R2 R2 (All CGST/SGST N...  
 Bus.place/sectn  /   
 Text   
 Paymt terms   
 Baseline Date

**Vendor DC48**  
 DPS EASTERN PRIVATE LIMITED.  
 1/3,H.S.TOWER, L-ROAD,  
 BISTUPUR,  
 831001 BISTUPUR,JAMSHEDPUR  
 06572320643  
 Bank acct

**PO Reference**

Item	Purchase ...	Item	Del. Note/S...	PO
1	2100476373	10	VEN:410000...	LD3

**Simulate Document in INR (Document currency)**

Position	A G/L	Act/Mat/Ast/Vndr	Amount	Cu...	Purchasing...	Item	T..	Jurisd. Code	Tax date	Bu...	Co...
1K	2408402	DPS EASTERN PRIVAT..	630,000.00	INR			R2			9000	
2S	2408409	Gr/Ir For Stores And S...	630,000.00	INR	2100476373	10	R2			9000	

Simulate the Screen

**Enter Incoming Invoice: Company Code 1000**

Show PO structure Show worklist Hold Messages Help

Transaction  Balance  INR

**Basic Data** | Payment | Details | Tax | Withholding tax

Bus.place/sectn  /   
 Text   
 Paymt terms   
 Baseline Date   
 Company Code

GST Partnr  Place of Supply

**Vendor DC48**  
 DPS EASTERN PRIVATE LIMITED.  
 1/3,H.S.TOWER, L-ROAD,  
 BISTUPUR,  
 831001 BISTUPUR,JAMSHEDPUR  
 06572320643  
 Bank acct   
 STATE BANK OF INDIA, COMMERCIAL BRANCH


**PO Reference**

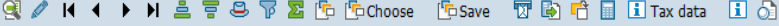
Layout

Item	Purchase ...	Item	Del. Note/S...	PO Text	Quantity	Or...	Net price	OPUn	Amount	Tax ...	Co...	S
1	2100476373	10	VEN:410000...	LD3 TLF SLIDE GATE GAP...	40.000	NOS	...,000.00	NOS	...,000.00	R2		+

Document no. 5107465468 created (Blocked for payment)

## Invoice Receipt – Accounting Document

 **Document Overview - Display**



Doc.Type : RE ( Invoice Receipt ) Normal document

Doc. Number 51000052 Company Code 1000 Fiscal Year 2018

Doc. Date 01.06.2017 Posting Date 07.06.2017 Period 03

Calculate Tax ☒

Ref.Doc. VEN:41000000001

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		DC48			DPS EASTERN PRIVATE	2408402	ZJHR	DC48	JH			630,000.00-	05.07.2017	9000
2	86		2408409	40.000	019	Gr/Ir Stores & Spare	2408409	ZJHR			72051011	FP01	630,000.00		9000