**Accounts Related Task**

**TASK-1: Category of Customer**: - In customer master category of customer for the GST, no. will be defined. The categories are as follows:-

**GST NO. Categories**

**Individual Overseas Agricultural Product SEZ GSTIN**

**GST NO. Types B2C OVERSEAS Applicable Applicable Applicable**

**Tax Slab Types Applicable NA NA NA Applicable**

In Case of overseas, agricultural product & SEZ no tax slab will be applicable in the invoice.

**Process: -**

(a) In customer master customer category (design master form) will be defined as listed above and the option to apply GSTIN.

(b) On the basis of GST category the tax slab will be applicable on invoice.

(c) GST category will be displayed in Account sales detail MIS.

(d) In case of Overseas in GST No. provision to type “OVERSEAS”.

**STEPS:**

**i) Creation of Customer GST Category Master with CRUD Operation.**

**ii) On Customer Master Add Form:**

* **Displaying of Customer Invoicing Category as a drop down:**
  + **Individual**
  + **Overseas**
  + **Agriculture Product**
  + **SEZ**
  + **GSTIN**
* **Displaying of GST Nos. Types as a drop down:**
  + **B2C**
  + **OVERSEAS**
  + **Applicable**
* **Displaying of Tax Slab Types as a drop down:**
  + **Applicable, if selected then tax will be applicable at the time of Invoice Generation.**
  + **Not Applicable, if selected then tax will not be applicable at the time of Invoice Generation.**
* **And If User Select the Customer Invoicing Category and Category is:**

**a) Individual, then B2C will be the GST Number and tax slab will be applicable. B2C will be populated in the Input Type as a GSTIN.**

**b) Overseas, then Overseas will be the GST Number and tax slab will not be applicable.** **OVERSEAS will be populated in the Input Type as a GSTIN.**

**c) Agriculture Product, SEZ and GSTIN, then GST validation criteria will be applicable on GST Number.** **User will enter the GST Number in the Input type and will be required filed.**

**iii) On Customer Master Edit Form:**

* **Displaying of Customer Invoicing Category as a drop down and with selected record:**
  + **Individual**
  + **Overseas**
  + **Agriculture Product**
  + **SEZ**
  + **GSTIN**
* **Displaying of GST Nos. Types as a drop down and with selected record:**
  + **B2C**
  + **OVERSEAS**
  + **Applicable**
* **Displaying of Tax Slab Types as a drop down and with selected record:**
  + **Applicable, if selected then tax will be applicable at the time of Invoice Generation.**
  + **Not Applicable, if selected then tax will not be applicable at the time of Invoice Generation.**
* **Displaying of selected record and If User Select the Customer Invoicing Category and Category is:**

**a) Individual, then B2C will be the GST Number and tax slab will be applicable. B2C will be populated in the Input Type as a GSTIN.**

**b) Overseas, then Overseas will be the GST Number and tax slab will not be applicable.** **. OVERSEAS will be populated in the Input Type as a GSTIN.**

**c) Agriculture Product, SEZ and GSTIN, then GST validation criteria will be applicable on GST Number.** **User will enter the GST Number in the Input type and will be required filed.**

**iv) On Invoice Generation of listed Billing Type:**

* **Daily Billing: If Customer Category is:**

**a) Individual, then tax slab will be applicable.**

**b) Overseas, then tax slab will not be applicable.**

**c) SEZ, then tax slab will not be applicable.**

**d) If Customer Category is GSTIN, then tax slab will be applicable.**

**e) Agriculture Product, then tax slab will/will not be applicable.**

* **Regular Billing: If Customer Category is:**

**a) Individual, then tax slab will be applicable.**

**b) Overseas, then tax slab will not be applicable.**

**c) SEZ, then tax slab will not be applicable.**

**d) If Customer Category is GSTIN, then tax slab will be applicable.**

**e) Agriculture Product, then tax slab will/will not be applicable.**

* **Weekly Billing: If Customer Category is:**

**a) Individual, then tax slab will be applicable.**

**b) Overseas, then tax slab will not be applicable.**

**c) SEZ, then tax slab will not be applicable.**

**d) If Customer Category is GSTIN, then tax slab will be applicable.**

**e) Agriculture Product, then tax slab will/will not be applicable.**

* **Monthly Billing: If Customer Category is:**

**a) Individual, then tax slab will be applicable.**

**b) Overseas, then tax slab will not be applicable.**

**c) SEZ, then tax slab will not be applicable.**

**d) If Customer Category is GSTIN, then tax slab will be applicable.**

**e) Agriculture Product, then tax slab will/will not be applicable.**

* **PO-Wise Billing: If Customer Category is:**

**a) Individual, then tax slab will be applicable.**

**b) Overseas, then tax slab will not be applicable.**

**c) SEZ, then tax slab will not be applicable.**

**d) If Customer Category is GSTIN, then tax slab will be applicable.**

**e) Agriculture Product, then tax slab will/will not be applicable.**

**TASK-2: Reason of Cancellation of Invoice**: - Reason of cancellation, cancellation approved by & approved date will be entered by the Invoicer before the cancellation of Invoice. All the three fields will be reflected in Account sales Detail along with the PO no.

**STEPS:**

**i) On clicking the existing cancellation Invoice button, a popup will be displayed with listed fields:**

* **Reason of Cancellation**
* **Approved by**
* **Approved date**

**ii) Saving to listed Invoice cancellation detail in a separate table ‘order\_cancellation\_dtl’-**

* **Reason of Cancellation**
* **Approved by**
* **Approved date**

**iii) Saving to listed Invoice cancellation detail in a separate table ‘invoice\_cancellation\_dtl’-**

* **Reason of Cancellation**
* **Approved by**
* **Approved date**

**iv) MIS-Report: Account Sales Detail:-**

**Software View/Download View: Adding of listed New Columns:**

* **Reason of Cancellation**
* **Approved by**
* **Approved date**
* **PO No.**
* **GST category**

**In listed three documents Type:**

* **Sales Invoice**
* **Credit Note**
* **Debit Note**

**TASK-3:** In MIS **Sales Report details** incorporate columns. Order booking no., invoice no. and invoice date.

**STEPS:**

**MIS-Report: Sales Report Detail:-**

**Software View/Download View:**

**Filtering of Colum:**

* **Displaying of Customer Name In the MIS-Report Search Form**
* **Displaying of Search Result according to selected Customer Name.**

**Adding of listed New Columns:**

* **Order booking no.**
* **Invoice no.**
* **Invoice date**
* **Batch No**
* **PO No**
* **InvoicingToCustomer**
* **InvoicingCityName**

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