

SOP-VNDRINVC

Function-This menu is used to make payment of a vendor

A-Add Record

1-Invoke the menu VNDRINVC.

2-Select valid function code from drop down.

3-Enter valid vendor id. Example-Taking vendor of IFFCO-IFFC000067

4-Select address of a vendor from searcher

User: MA2767 Calendar: Gregorian Time Zone: IST Solution: CoreServer

Sol Id	04610	GSTIN	23AAJAM1436G1ZV
Pan	AAJAM1436G	Name	AIRPORT ROAD
Address	AIRPORT ROAD	State Code	23
Country Code	113	Country Code	India
Reference Number *	NA	GSTIN	23AAACI7573H1ZK GSTIN
Vendor Id	IFFC000067	Type	REGULAR
Address of Vendor *	1ST FLR COMMERCE HOUSE 7 RACE COURSE ROAD NEW PALASIA INDORE		
State Code of Vendor	23		
GSTIN of Vendor	23AAACI7573H1ZK		
Invoice No.	12		
Payment Voucher No.		Date of Invoice	
Proforma Invoice No.		Payment Voucher Date	
Place of Supply		Proforma Invoice Date	
Date of Supply		Place of Supply Code	
Tax Invoice Value *		Credit account No. *	
Net Credit Amount		Credit account Name	
Total Contract Value *		Tran Remarks *	
<input type="button" value="Submit"/> <input type="button" value="Validate"/> <input type="button" value="Cancel"/>			

Details of entity - Madhya Pradesh Gramin Bank

List of Addresses

Addr No.	Address	State	State Code	Country Code	GSTIN	Type
1	1ST FLR COMMERCE HOUSE 7 RACE COURSE ROAD NEW PALASIA INDORE	Madhya Pradesh	23	113	23AAACI7573H1ZK GSTIN	REGULAR
2	2ND FLOOR, AGRAWAL COMPLEX, NEAR GANESH MANDIR, BURHAR ROAD SHAHDOL	Madhya Pradesh	23	113	23AAACI7573H1ZK GSTIN	REGULAR

5-Enter invoice number

User: MA2767 Calendar: Gregorian Time Zone: IST Solution: CoreServer

Sol Id	04610	GSTIN	23AAJAM1436G1ZV	
Pan	AAJAM1436G	Name	AIRPORT ROAD	
Address	AIRPORT ROAD	State Code	23	
Country Code	113	Department Name *	NA	
Reference Number *	NA	Details of Vendor		
Vendor Id	IFFC000067	Vendor Name	IFFCO TOKIO GENERAL INSURANCE	
Address of Vendor *	1ST FLR COMMERCE HOUSE 7 RACE	State of Vendor	MADHYA PRADESH	
State Code of Vendor	23	Country Code	113	
GSTIN of Vendor	23AAACI7573H1ZK	Payment Type	REGULAR	
Invoice No.	12	Date of Invoice		
Payment Voucher No.		Payment Voucher Date		
Proforma Invoice No.		Proforma Invoice Date		
Place of Supply		Place of Supply Code		
Date of Supply		Credit account No. *		
Tax Invoice Value *		Credit account Name		
Net Credit Amount		Tran Remarks *		
Total Contract Value *		PSU	NO	
<input type="button" value="Submit"/> <input type="button" value="Validate"/> <input type="button" value="Cancel"/>				

6-Select date of invoice from searcher

User: MA2767 Calendar: Gregorian Time Zone: IST Solution: CoreServer

Sol Id	04610	GSTIN	23AAJAM1436G1ZV	
Pan	AAJAM1436G	Name	AIRPORT ROAD	
Address	AIRPORT ROAD	State Code	23	
Country Code	113	Department Name *	NA	
Reference Number *	NA	Details of Vendor		
Vendor Id	IFFC000067	Vendor Name	IFFCO TOKIO GENERAL INSURANCE	
Address of Vendor *	1ST FLR COMMERCE HOUSE 7 RACE	State of Vendor	MADHYA PRADESH	
State Code of Vendor	23	Country Code	113	
GSTIN of Vendor	23AAACI7573H1ZK	Payment Type	REGULAR	
Invoice No.	12	Date of Invoice		
Payment Voucher No.		Payment Voucher Date		
Proforma Invoice No.		Proforma Invoice Date		
Place of Supply	MADHYA PRADESH	Place of Supply Code		
Date of Supply	30-08-2024	Credit account No. *		
Tax Invoice Value *		Credit account Name		
Net Credit Amount		Tran Remarks *		
Total Contract Value *		PSU	NO	
<input type="button" value="Submit"/> <input type="button" value="Validate"/> <input type="button" value="Cancel"/>				

Details of entity - Madhya Pradesh Gramin Bank

Finacle Calendar -- Webpage Dial...

		Today	August	2024	
S	M	T	W	T	F
1	2	3	4	5	6
7	8	9	10	11	12
13	14	15	16	17	18
19	20	21	22	23	24
25	26	27	28	29	30
31					

7-Select place of supply from searcher

User: MA2767 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer

Invoice Details

Details of entity - Madhya Pradesh Gramin Bank

Sol Id	04610	GSTIN	23AAJAM1436G1ZV
Pan	AAJAM1436G	Name	AIRPORT ROAD
Address	AIRPORT ROAD	State Code	23
Country Code	113	Department Name *	NA
Reference Number *	NA		

Details of Vendor

Vendor Id	IFFC000067	Vendor Name	IFFCO TOKIO GENERAL INSURANCE
Address of Vendor *	1ST FLR COMMERCE HOUSE 7 RACE	State of Vendor	MADHYA PRADESH
State Code of Vendor	23	Country Code	113
GSTIN of Vendor	23AACI7573H1ZK	Payment Type	REGULAR
Invoice No.	12	Date of Invoice	
Payment Voucher No.		Payment Voucher Date	
Proforma Invoice No.		Proforma Invoice Date	
Place of Supply	MADHYA PRADESH	Place of Supply Code	23
Date of Supply	30-08-2024	Credit account No. *	
Tax invoice Value *		Credit account Name	
Net Credit Amount		Tran Remarks *	PSU
Total Contract Value *			NO

Submit | Validate | Cancel

8-Select date of supply from searcher

Finacle
Universal Banking Solution from Infosys

30 August, 2024 | User MA2767 | 04610 | Menu Shortcut: Go

VENDOR INVOICE

Function Code A Vendor Id IFFC000067
Payment Type
Payment Voucher Number

Invoice Details

Details of entity - Madhya Pradesh Gramin Bank

Sol Id	04610	GSTIN	23AAJAM1436G1ZV
Pan	AAJAM1436G	Name	AIRPORT ROAD
Address	AIRPORT ROAD	State Code	23
Country Code	113	Department Name *	NA
Reference Number *	NA		

Details of Vendor

Vendor Id	IFFC000067	Vendor Name	IFFCO TOKIO GENERAL INSURANCE
Address of Vendor *	1ST FLR COMMERCE HOUSE 7 RACE	State of Vendor	MADHYA PRADESH
State Code of Vendor	23	Country Code	113
GSTIN of Vendor	23AACI7573H1ZK	Payment Type	REGULAR
Invoice No.	12	Date of Invoice	
Payment Voucher No.		Payment Voucher Date	
Proforma Invoice No.		Proforma Invoice Date	
Place of Supply		Place of Supply Code	
Date of Supply	30-08-2024	Credit account No. *	

9-Enter valid credit account number

Invoice Details

Details of entity - Madhya Pradesh Gramin Bank

Sol Id	04610	GSTIN	23AAJAM1436G1ZV
Pan	AAJAM1436G	Name	AIRPORT ROAD
Address	AIRPORT ROAD	State Code	23
Country Code	113	Department Name *	NA
Reference Number *	NA		

Details of Vendor

Vendor Id	IFFC000067	Vendor Name	IFFCO TOKIO GENERAL INSURANCE
Address of Vendor *	1ST FLR COMMERCE HOUSE 7 RACE	State of Vendor	MADHYA PRADESH
State Code of Vendor	23	Country Code	113
GSTIN of Vendor	23AACI7573H1ZK	Payment Type	REGULAR
Invoice No.	12	Date of Invoice	30-08-2024
Payment Voucher No.		Payment Voucher Date	
Proforma Invoice No.		Proforma Invoice Date	
Place of Supply		Place of Supply Code	
Date of Supply	30-08-2024	Credit account No. *	04610SUNCR099
Tax invoice Value *		Credit account Name	MISC ITEMS
Net Credit Amount		Tran Remarks *	PSU
Total Contract Value *			NO

Submit | Validate | Cancel

10-Enter tax invoice value

User: MA2767 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer

Invoice Details | **Goods / Services Details**

Details of entity - Madhya Pradesh Gramin Bank

Sol Id	04610	GSTIN	23AAJAM1436G1ZV
Pan	AAJAM1436G	Name	AIRPORT ROAD
Address	AIRPORT ROAD	State Code	23
Country Code	113	Department Name *	NA
Reference Number *	NA		

Details of Vendor

Vendor Id	IFFC000067	Vendor Name	IFFCO TOKIO GENERAL INSURANCE
Address of Vendor *	1ST FLR COMMERCE HOUSE 7 RACE	State of Vendor	MADHYA PRADESH
State Code of Vendor	23	Country Code	113
GSTIN of Vendor	23AAACI7573H1ZK	Payment Type	REGULAR
Invoice No.	12	Date of Invoice	30-08-2024
Payment Voucher No.		Payment Voucher Date	
Proforma Invoice No.		Proforma Invoice Date	
Place of Supply		Place of Supply Code	
Date of Supply	30-08-2024	Credit account No. *	04610SUNCR099
Tax Invoice Value *	1,000.00	Credit account Name	MISC ITEMS
Net Credit Amount		Tran Remarks *	PSU
Total Contract Value *			NO

Submit | Validate | Cancel

11-Enter transaction remarks

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User: MA2767 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer

Invoice Details | **Goods / Services Details**

Details of entity - Madhya Pradesh Gramin Bank

Sol Id	04610	GSTIN	23AAJAM1436G1ZV
Pan	AAJAM1436G	Name	AIRPORT ROAD
Address	AIRPORT ROAD	State Code	23
Country Code	113	Department Name *	NA
Reference Number *	NA		

Details of Vendor

Vendor Id	IFFC000067	Vendor Name	IFFCO TOKIO GENERAL INSURANCE
Address of Vendor *	1ST FLR COMMERCE HOUSE 7 RACE	State of Vendor	MADHYA PRADESH
State Code of Vendor	23	Country Code	113
GSTIN of Vendor	23AAACI7573H1ZK	Payment Type	REGULAR
Invoice No.	12	Date of Invoice	30-08-2024
Payment Voucher No.		Payment Voucher Date	
Proforma Invoice No.		Proforma Invoice Date	
Place of Supply		Place of Supply Code	
Date of Supply	30-08-2024	Credit account No. *	04610SUNCR099
Tax Invoice Value *	1,000.00	Credit account Name	MISC ITEMS
Net Credit Amount		Tran Remarks *	IFFCO INSURANCE PREMIUM
Total Contract Value *			NO

Submit | Validate | Cancel

12-Enter total contract value

User: MA2767 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer

Invoice Details | **Goods / Services Details**

Details of entity - Madhya Pradesh Gramin Bank

Sol Id	04610	GSTIN	23AAJAM1436G1ZV
Pan	AAJAM1436G	Name	AIRPORT ROAD
Address	AIRPORT ROAD	State Code	23
Country Code	113	Department Name *	NA
Reference Number *	NA		

Details of Vendor

Vendor Id	IFFC000067	Vendor Name	IFFCO TOKIO GENERAL INSURANCE
Address of Vendor *	1ST FLR COMMERCE HOUSE 7 RACE	State of Vendor	MADHYA PRADESH
State Code of Vendor	23	Country Code	113
GSTIN of Vendor	23AAACI7573H1ZK	Payment Type	REGULAR
Invoice No.	12	Date of Invoice	30-08-2024
Payment Voucher No.		Payment Voucher Date	
Proforma Invoice No.		Proforma Invoice Date	
Place of Supply		Place of Supply Code	
Date of Supply	30-08-2024	Credit account No. *	04610SUNCR099
Tax Invoice Value *	1,180.00	Credit account Name	MISC ITEMS
Net Credit Amount		Tran Remarks *	IFFCO INSURANCE PREMIUM
Total Contract Value *	1,180.00		NO

Submit | Validate | Cancel

13- Click on Goods and services detail tab, Enter Nature of service/goods field

User: MA2767 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter | Go

VENDOR INVOICE

Function Code: A | Payment Type: | Payment Voucher Number:

Vendor Id: IFFC000067 | Invoice Number: 12 | Proforma Invoice Number:

Invoice Details **Goods / Services Details**

Add Record No.: 1
Nature of Service/Goods: IFFCO INSURANCE PREMIUM
Nature of Supply: --SELECT--
Debit account No.: 04610PLOE003
No. of Units/Goods:
Freight:
Insurance:
Total Value:
Taxable Value:
Amount of Reverse Charge: 0
Rate of CGST:
Rate of SGST/UGST:
Rate of IGST:
Other Charges:
Input Credit Available: YES
Delete Record? SAC/HSN Code 1: --SELECT--
Types of Goods: --SELECT--
Debit account Name:
Rate per Unit:
Packing and Forwarding Charges:
Discount:
Subject to Reverse Charge: --SELECT--
RCM Value:
Amount of CGST:
Amount of SGST/UGST:
Amount of IGST:
Credit Identifier: T4 | Certificate Number:
Certificate To Date:

14-Select nature of supply from dropdown

User: PV2353 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter | Go

VENDOR INVOICE

Function Code: A | Payment Type: | Payment Voucher Number:

Vendor Id: IFFC000067 | Invoice Number: 1 | Proforma Invoice Number:

Invoice Details **Goods / Services Details**

Add Record No.: 1
Nature of Service/Goods: IFFCO INS PREMIUM PAY
Nature of Supply: SERVICE
Debit account No.: 04610PLOE003
No. of Units/Goods:
Freight:
Insurance:
Total Value:
Taxable Value:
Amount of Reverse Charge: 0
Rate of CGST:
Rate of SGST/UGST:
Rate of IGST:
Other Charges:
Input Credit Available: YES
Delete Record? SAC/HSN Code 1:
Types of Goods: --SELECT--
Debit account Name:
Rate per Unit:
Packing and Forwarding Charges:
Discount:
Subject to Reverse Charge: --SELECT--
RCM Value:
Amount of CGST:
Amount of SGST/UGST:
Amount of IGST:
Credit Identifier: T4 | Certificate Number:
Certificate To Date:

15-Enter valid debit account number

User: MA2767 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter | Go

VENDOR INVOICE

Function Code: A | Payment Type: | Payment Voucher Number:

Vendor Id: IFFC000067 | Invoice Number: 12 | Proforma Invoice Number:

Invoice Details **Goods / Services Details**

Add Record No.: 1
Nature of Service/Goods: IFFCO INSURANCE PREMIUM
Nature of Supply: SERVICE
Debit account No.: 04610PLOE003
No. of Units/Goods:
Freight:
Insurance:
Total Value:
Taxable Value:
Amount of Reverse Charge: 0
Rate of CGST:
Rate of SGST/UGST:
Rate of IGST:
Other Charges:
Input Credit Available: YES
Delete Record? SAC/HSN Code 1:
Types of Goods: --SELECT--
Debit account Name: INSURANCE
Rate per Unit:
Packing and Forwarding Charges:
Discount:
Subject to Reverse Charge: --SELECT--
RCM Value:
Amount of CGST:
Amount of SGST/UGST:
Amount of IGST:
Credit Identifier: T4 | Certificate Number:
Certificate To Date:
TDS account No.:
TDS on GST @ 2%:
Submit | Validate | Cancel

16-Enter valid amount in total value field

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User: MA2767 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | [Help](#)

Invoice Details Goods / Services Details

Add Record No. 1 Delete Record? SAC/HSN Code 1
Nature of Service/Goods * IFFCO INSURANCE PREMIUM
Nature of Supply * SERVICE
Debit account No. 04610PLOE003 Types of Goods
No. of Units/Goods * Freight Debit account Name
Total Value * 1000 Rate per Unit
Taxable Value * 1000 Packing and Forwarding Charges
Amount of Reverse Charge 0 Discount
Rate of CGST Subject to Reverse Charge *
Rate of SGST/UGST RCM Value
Rate of IGST Amount of CGST
Other Charges Amount of SGST/UGST
Input Credit Available * YES Amount of IGST
TDS Section * NO TDS Credit Identifier *
Certificate From Date Certificate Number
TDS amount TDS account No.
TDS already deducted on provision TDS on GST @ 2%
Submit Validate Cancel

A blue arrow points to the "Total Value" input field, which contains the value "1000".

17-Enter valid amount in Taxable value field

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User: MA2767 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | [Help](#)

Invoice Details Goods / Services Details

Add Record No. 1 Delete Record? SAC/HSN Code 1
Nature of Service/Goods * IFFCO INSURANCE PREMIUM
Nature of Supply * SERVICE
Debit account No. 04610PLOE003 Types of Goods
No. of Units/Goods * Freight Debit account Name
Total Value * 1000 Rate per Unit
Taxable Value * 1000 Packing and Forwarding Charges
Amount of Reverse Charge 0 Discount
Rate of CGST Subject to Reverse Charge *
Rate of SGST/UGST RCM Value
Rate of IGST Amount of CGST
Other Charges Amount of SGST/UGST
Input Credit Available * YES Amount of IGST
TDS Section * NO TDS Credit Identifier *
Certificate From Date Certificate Number
TDS amount TDS account No.
TDS already deducted on provision TDS on GST @ 2%
Submit Validate Cancel

A blue arrow points to the "Taxable Value" input field, which contains the value "1000".

18-Select subject to reverse charge from drop down

The screenshot shows the 'Invoice Details' screen with various input fields for a service invoice. In the 'Subject to Reverse Charge' field, a blue arrow points to the dropdown menu which is open, showing 'SELECT', 'YES', and 'NO'. The 'YES' option is highlighted with a blue background.

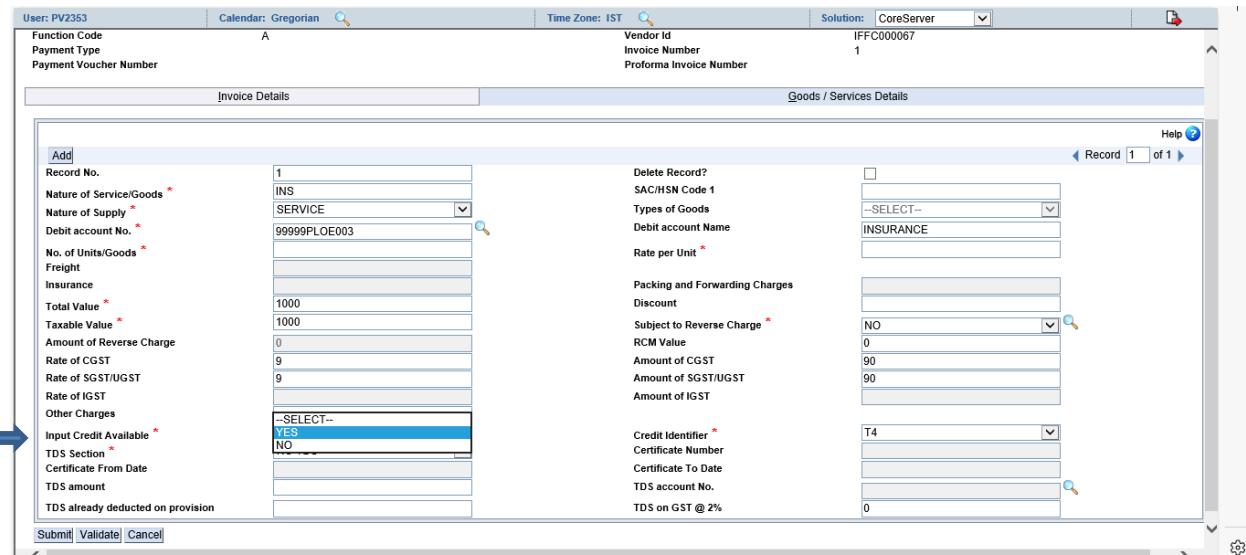
19-Enter valid value in rate of CGST field

The screenshot shows the 'Invoice Details' screen with the 'Rate of CGST' field set to '9'. A blue arrow points to this field. Other fields like 'Rate of SGST/UGST' and 'Rate of IGST' are also visible.

20-Enter valid value in rate of SGST/UGST field

The screenshot shows the 'Invoice Details' screen with the 'Rate of SGST/UGST' field set to '9'. A blue arrow points to this field. The 'Rate of CGST' field is also visible at '9'.

21-Select input credit available from drop down list

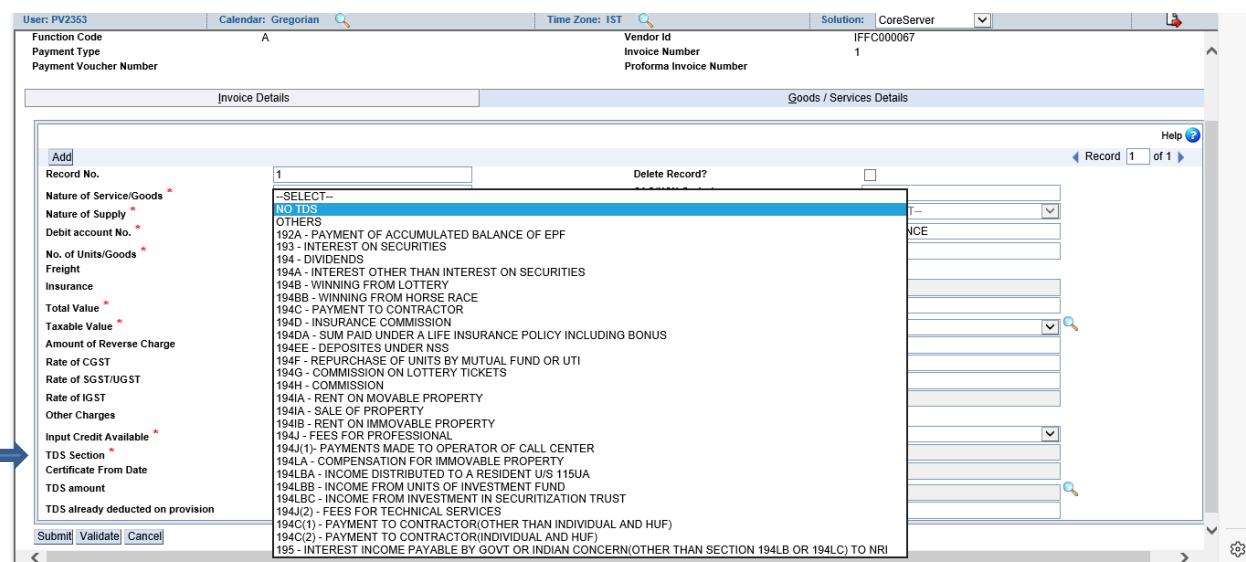


User: PV2353 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer

Function Code: A
Payment Type: Payment Voucher Number: IFFC000067
Record No.: 1
Vendor Id: 1
Invoice Number: Proforma Invoice Number:

Invoice Details		Goods / Services Details	
Record No.	1	SAC/HSN Code 1	<input type="text"/>
Nature of Service/Goods *	INS	Types of Goods	<input type="text"/>
Nature of Supply *	SERVICE	Debit account Name	<input type="text"/>
Debit account No. *	99999PLOE003	Rate per Unit *	<input type="text"/>
No. of Units/Goods *		Packing and Forwarding Charges	<input type="text"/>
Freight		Discount	<input type="text"/>
Insurance		Subject to Reverse Charge *	NO
Total Value *	1000	RCM Value	<input type="text"/>
Taxable Value *	1000	Amount of CGST	<input type="text"/>
Amount of Reverse Charge	0	Amount of SGST/UGST	<input type="text"/>
Rate of CGST	9	Amount of IGST	<input type="text"/>
Rate of SGST/UGST	9	Credit Identifier *	T4
Rate of IGST		Certificate Number	<input type="text"/>
Other Charges		Certificate To Date	<input type="text"/>
Input Credit Available *	YES	TDS account No.	<input type="text"/>
TDS Section *	NO TDS	TDS on GST @ 2%	<input type="text"/>
Certificate From Date			
TDS amount			
TDS already deducted on provision			
<input type="button" value="Submit"/> <input type="button" value="Validate"/> <input type="button" value="Cancel"/>			

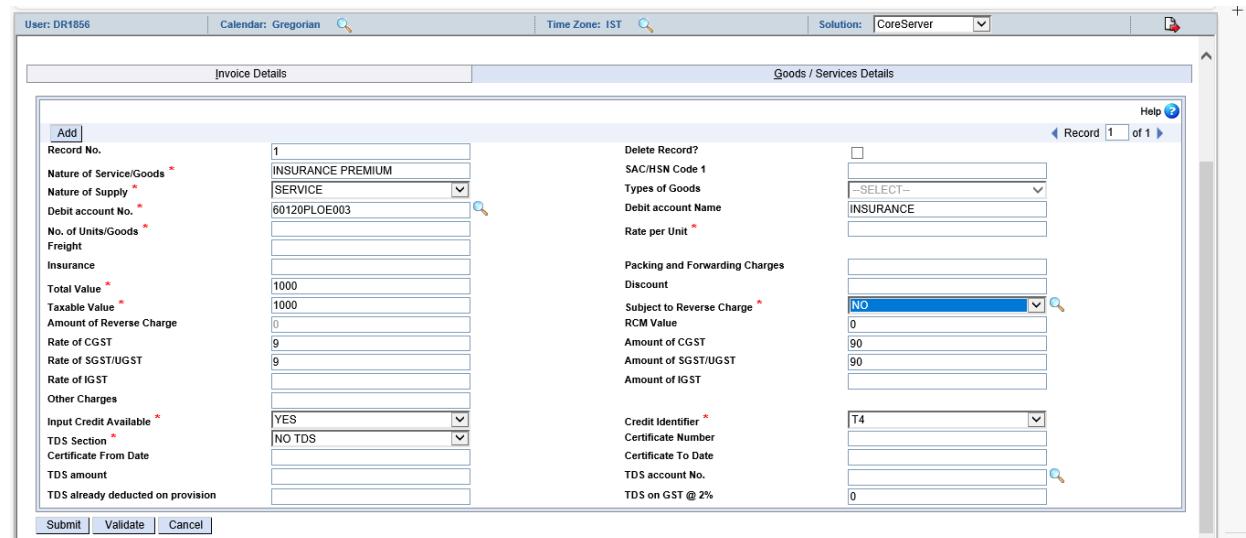
22-Select TDS section field from drop down list. Note-Select TDS section as per Invoice



User: PV2353 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer

Function Code: A
Payment Type: Payment Voucher Number: IFFC000067
Record No.: 1
Vendor Id: 1
Invoice Number: Proforma Invoice Number:

Invoice Details		Goods / Services Details	
Record No.	1	Delete Record?	<input type="checkbox"/>
Nature of Service/Goods *	<input type="text"/>	SAC/HSN Code 1	<input type="text"/>
Nature of Supply *	<input type="text"/>	Types of Goods	<input type="text"/>
Debit account No. *	<input type="text"/>	Debit account Name	<input type="text"/>
No. of Units/Goods *	<input type="text"/>	Rate per Unit *	<input type="text"/>
Freight		Packing and Forwarding Charges	<input type="text"/>
Insurance		Discount	<input type="text"/>
Total Value *	<input type="text"/>	Subject to Reverse Charge *	NO
Taxable Value *	<input type="text"/>	RCM Value	<input type="text"/>
Amount of Reverse Charge	<input type="text"/>	Amount of CGST	<input type="text"/>
Rate of CGST	<input type="text"/>	Amount of SGST/UGST	<input type="text"/>
Rate of SGST/UGST	<input type="text"/>	Amount of IGST	<input type="text"/>
Rate of IGST		Credit Identifier *	<input type="text"/>
Other Charges		Certificate Number	<input type="text"/>
Input Credit Available *	<input type="text"/>	Certificate To Date	<input type="text"/>
TDS Section *	NO TDS	TDS account No.	<input type="text"/>
Certificate From Date		TDS on GST @ 2%	<input type="text"/>
TDS amount			
TDS already deducted on provision			
<input type="button" value="Submit"/> <input type="button" value="Validate"/> <input type="button" value="Cancel"/>			



User: DR1856 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer

Function Code: A
Payment Type: Payment Voucher Number: IFFC000067
Record No.: 1
Vendor Id: 1
Invoice Number: Proforma Invoice Number:

Invoice Details		Goods / Services Details	
Record No.	1	Delete Record?	<input type="checkbox"/>
Nature of Service/Goods *	INSURANCE PREMIUM	SAC/HSN Code 1	<input type="text"/>
Nature of Supply *	SERVICE	Types of Goods	<input type="text"/>
Debit account No. *	60120PLOE003	Debit account Name	<input type="text"/>
No. of Units/Goods *		Rate per Unit *	<input type="text"/>
Freight		Packing and Forwarding Charges	<input type="text"/>
Insurance		Discount	<input type="text"/>
Total Value *	1000	Subject to Reverse Charge *	NO
Taxable Value *	1000	RCM Value	<input type="text"/>
Amount of Reverse Charge	0	Amount of CGST	<input type="text"/>
Rate of CGST	9	Amount of SGST/UGST	<input type="text"/>
Rate of SGST/UGST	9	Amount of IGST	<input type="text"/>
Rate of IGST		Credit Identifier *	T4
Other Charges		Certificate Number	<input type="text"/>
Input Credit Available *	YES	Certificate To Date	<input type="text"/>
TDS Section *	NO TDS	TDS account No.	<input type="text"/>
Certificate From Date		TDS on GST @ 2%	<input type="text"/>
TDS amount			
TDS already deducted on provision			
<input type="button" value="Submit"/> <input type="button" value="Validate"/> <input type="button" value="Cancel"/>			

23-Enter valid net credit amount

The screenshot shows a software interface with two main tabs: 'Invoice Details' and 'Goods / Services Details'. Under 'Invoice Details', there are several fields: Sol Id (60120), Pan (AAJAM1436G), Address (JAWAHAR MARG MALVIYA CHOPAT), Country Code (113), Reference Number (NA), Vendor Id (IFFC000067), Address of Vendor (1ST FLR COMMERCE HOUSE 7 RACE), State Code of Vendor (23), GSTIN of Vendor (23AACI7573H1ZK), Invoice No. (2023-24/25), Payment Voucher No., Proforma Invoice No., Place of Supply (MADHYA PRADESH), Date of Supply (13-08-2024), Tax Invoice Value (1180.00), Net Credit Amount (1180.00), and Total Contract Value (10000.00). Under 'Goods / Services Details', there are fields for GSTIN (23AAJAM1436G1ZV), Name (MANAWAR), State Code (23), Department Name (NA), Vendor Name (IFFCO TOKIO GENERAL INSURANCE), State of Vendor (MADHYA PRADESH), Country Code (113), Payment Type (REGULAR), Date of Invoice (13-08-2024), Payment Voucher Date, Proforma Invoice Date, Place of Supply Code (23), Credit account No. (60120SUNC099), Credit account Name (MISC ITEMS), Tran Remarks (INSURANCE PREMIUM PAYMENT), and PSU (NO). At the bottom are 'Submit' and 'Cancel' buttons.

24-Click on submit button

The screenshot shows the Finacle interface with a message box stating 'Record Inserted Successfully.' and an 'OK' button.

Verify record

->Invoke menu and select valid function code V-Verify

->Enter valid vendor id

The screenshot shows the 'VENDOR INVOICE' screen. It has fields for Function Code (V-VERIFY), Payment Type, Payment Voucher Number, Vendor ID (IFFC000067), Invoice Number, and Proforma Invoice Number. At the bottom are 'Go' and 'Clear' buttons.

->Select payment type from searcher

The screenshot shows the 'VENDOR INVOICE' screen with the same fields as before. A search results dialog titled 'List of Invoices' is open, showing one result: Payment Type (REGULAR), Invoice Number (12), and Tran Date (null). There are 'Close' and 'OK' buttons at the bottom of the dialog.

User: DR1856 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter | Go

Finacle
Universal Banking Solution from Infosys

30 August, 2024 | User DR1856 | 04610 | Menu Shortcut: Go

VENDOR INVOICE

Function Code *	V-VERIFY	Vendor ID *	IFFC000067
Payment Type	REGULAR	Invoice Number	12
Payment Voucher Number		Proforma Invoice Number	

Help

Go | Clear

->Click on go button

User: DR1856 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Go

Invoice Details | Goods / Services Details

Details of entity - Madhya Pradesh Gramin Bank

Sol Id	04610	GSTIN	23AAJAM1436G1ZV
Pan	AJAJAM1436G	Name	AIRPORT ROAD
Address	AIRPORT ROAD	State Code	23
Country Code	113	Department Name	NA
Reference Number *	NA		

Details of Vendor

Vendor Id	IFFC000067	Vendor Name	IFFCO TOKIO GENERAL INSURANCE
Address of Vendor *	1ST FLR COMMERCE HOUSE 7 RACE	State of Vendor	MADHYA PRADESH
State Code of Vendor	23	Country Code	113
GSTIN of Vendor	23AACI757H1ZK	Payment Type	REGULAR
Invoice No.	12	Date of Invoice	30-08-2024
Payment Voucher No.		Payment Voucher Date	
Proforma Invoice No.		Proforma Invoice Date	
Place of Supply	MADHYA PRADESH	Place of Supply Code	23
Date of Supply	30-08-2024	Credit account No. *	04610SUNCR099
Tax Invoice Value *	1180.00	Credit account Name	MISC ITEMS
Net Credit Amount	1180.00	Tran Remarks *	IFFCO INSURANCE PREMIUM
Total Contract Value *	1180.00	PSU	NO

Submit | Validate | Cancel

->Click on submit button

User: DR1856 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Go

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Record Verified. Transaction Id is S22379248

Ok