

**Lesson Objectives**

On completion of this lesson, you will be able to file GSTR-1 by:



- Resolving Incomplete / Mismatch
- Generate GSTR-1 Report
- Particulars in Return Format View



**RESOLVING INCOMPLETE/MISMATCH IN INFORMATION (GSTR-1)**

If a voucher has multiple exceptions, on resolving one exception it will move to the next exception category until all exceptions are resolved and entries moved to **Included in Returns**.

You can print, export or email the transactions of the **Voucher with incomplete/mismatch in information** report, and the **Exception Resolutions** screen of each exception.

**To resolve all exceptions**

1. Drill down on **No. of voucher with incomplete/mismatch in information** .

On or before 31-Dec-2019, if you have recorded transactions by selecting the **Place of supply** and party's **State** as **Ladakh** , the same will appear as an exception in **GSTR-1** , as shown below:

Vouchers with incomplete/mismatch in information		1-Jul-2017 to 31-Jul-2017
List of Exceptions	Total Vouchers	
<b>No. of vouchers with incomplete/mismatch in information</b>	<b>45</b>	
UoM not mapped to Unit-Quantity Code(UQC)	2	
Country, state and dealer type not specified	1	
Tax rate/tax type not specified	20	
Nature of transaction, Taxable value, rate of tax modified in voucher	3	
Incorrect tax type selected in tax ledger	6	
Mismatch due to tax amount modified in voucher	13	
Information required for generating table-wise details not provided	3	

*Note: Press Enter on a line item to drill down and resolve the exceptions.*

If the same transaction is recorded on or after 1-Jan-2020, it will be **Included in returns** and will not appear here.

National Enterprises		Ctrl + F12
Vouchers with incomplete/mismatch in information		1-Jan-2020 to 31-Jan-2020
List of Exceptions		Total Vouchers
<b>No. of vouchers with incomplete/mismatch in information</b>		<b>28</b>
UoM not mapped to Unit Quantity Code (UQC)		16
Country, state and dealer type not specified		6
Tax rate/tax type not specified		2
Nature of transaction, Taxable value, rate of tax modified in voucher		1
Incorrect tax type selected in tax ledger		1
Vouchers having conflicting nature of transactions		2
Mismatch in Nature of transaction and Place of supply, Party's country		8
Mismatch due to tax amount modified in voucher		4
Vouchers having Reverse Charge and Other than Reverse Charge Supplies		1
Information required for generating table-wise details not provided		10

Note: Press Enter on a line item to drill down and resolve the exceptions.

Press **Enter** on **No. of vouchers with incomplete/mismatch in information**. The **Exception Resolution** screen appears as shown below:

National Enterprises								Ctrl + F12
List of vouchers with incomplete/mismatch in information								1-Jul-2017 to 31-Jul-2017
Sl. No.	Date	Particulars	Vch Type	Vch No.	Amount	No. of exceptions	Type of mismatch/incomplete info.	
1	1-7-2017	Forlan and Co	Sales	72	1,000.00	1	Tax rate/tax type not specified	
2	1-7-2017	Forlan and Co	Sales	73	1,000.00	1	Information required for generating table-wise details not provided	
3	1-7-2017	Forlan and Co	Sales	74	1,110.00	2	Mismatch due to tax amount modified in voucher; Information required for generating table-wise details not provided	
4	2-7-2017	Lotus Traders	Sales	75	1,110.00	1	Mismatch due to tax amount modified in voucher	
5	3-7-2017	Lotus Traders	Sales	76	1,510.00	1	Mismatch due to tax amount modified in voucher	
6	4-7-2017	US and Sons	Sales	77	1,110.00	1	Mismatch due to tax amount modified in voucher	
7	4-7-2017	Lotus Traders	Sales	78	1,200.00	1	Mismatch due to tax amount modified in voucher	
8	6-7-2017	Pyareal and Sons	Sales	80	1,220.00	1	Tax rate/tax type not specified	
9	6-7-2017	Lotus Traders	Sales	81	1,340.00	1	Tax rate/tax type not specified	
10	6-7-2017	Lotus Traders	Sales	82	1,220.00	1	Tax rate/tax type not specified	
11	6-7-2017	Lotus Traders	Sales	79	1,440.00	1	Incorrect tax type selected in tax ledger	
12	7-7-2017	Lotus Traders	Sales	83	1,440.00	1	Incorrect tax type selected in tax ledger	
13	9-7-2017	Pradeep Traders	Sales	84	1,220.00	1	Tax rate/tax type not specified	
14	9-7-2017	Lotus Traders	Sales	86	1,220.00	1	Tax rate/tax type not specified	

Note: Press Enter on a line item to drill down and resolve the exceptions.

2. Select any transaction and press **Enter**.

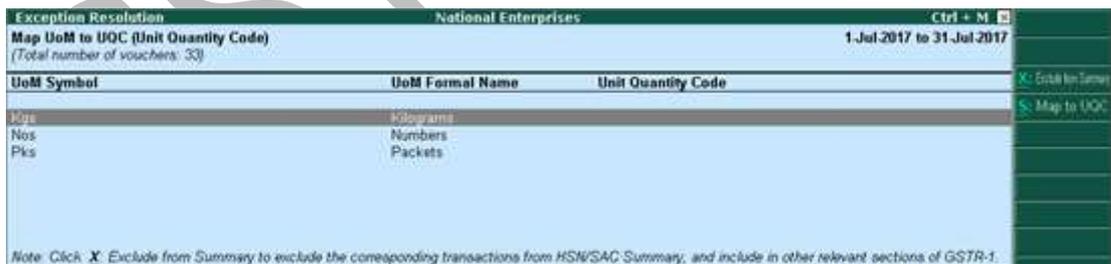


3. Select or enter required information for the first exception type. Further, you can click **F5: Recompute** or **A: Accept as is** to recompute or accept the details, respectively. exported files
4. Repeat steps 1, 2, and 3, until all exceptions are resolved.

**Note :** Click **X: Exclude Vouchers** in the **Exception Resolution** screen to exclude the voucher from GSTR-1 return.

### To resolve the exception: UoM not mapped to Unit Quantity Code (UQC)

1. Select the exception **UoM not mapped to Unit Quantity Code (UQC)**.



2. Select the **UoM Symbol**.

- **Exclude from Summary**

- o Click **X: Exclude from Summary** to exclude the transactions involving these unit of measurements from the **HSN/SAC Summary** report.
- o These transactions will appear under the **Not included in HSN/SAC Summary (UQC not available)** section of [HSN/SAC Summary](#) report.
- o The transactions will get included in the relevant sections of the GST return.

● **Mapping with UQC from the report**

- o Click **S: Map with UQC** , select the **UQC** , and press **Enter** .



● **Selecting UQC in the stock item master**

- o Press **Enter** on the selected **UoM Symbol** , and select the **Unit Quantity Code (UQC)** .

Unit Alteration (Secondary)		National Enterprises List of UQCs
Type	: <b>Simple</b>	∅ Not Applicable
Symbol	: <b>Nos</b>	BAG-BAGS
Formal name	: Numbers	BAL-BALE
Unit Quantity Code (UQC):	<b>NOS-NUMBERS</b>	BDL-BUNDLES
Number of decimal places:	<b>0</b>	BKL-BUCKLES
		BOU-BILLION OF UNITS
		BOX-BOX
		BTL-BOTTLES
		BUN-BUNCHES
		CAN-CANS
		CBM-CUBIC METERS
		CCM-CUBIC CENTIMETERS
		CMS-CENTIMETERS
		CTN-CARTONS
		DOZ-DOZENS
		DRM-DRUMS
		GGK-GREAT GROSS
		GMS-GRAMMES
		GRS-GROSS
		GYD-GROSS YARDS
		KGS-KILOGRAMS
		KLR-KILOLITRE
		KME-KILOMETRE
		MLT-MILILITRE
		MTR-METERS
		MTS-METRIC TON
		<b>NOS-NUMBERS</b>
		OTH-OTHERS
		PAC-PACKS
		PCS-PIECES
		PRS-PAIRS
		QTL-QUINTAL
		ROL-ROLLS
		SET-SETS
		<b>11 more ... ↓</b>

Note: Click X: Exclude from Summary to exclude the corre

o Press **Enter** to save.

### To resolve the exception: Country, state and dealer type not specified

Displays the count of transactions where,

- Country/state is not selected in the party ledger master,
- State selected in transaction and party ledger are different, or
- Nature of transaction is not derived.

1. Select the exception **Country, state and dealer type not specified** .

2. Press **Enter** . All the transactions of the exception type are displayed. The **Exception Resolution** screen appears.

3. Select the state, specify the GSTIN and select dealer type for each transaction.

Exception Resolution		National Enterprises						Ctrl + M	
Specify Country, State and Dealer Type									1-Jul-2017 to 31-Jul-2017
Sl. No.	Date	Particulars	Vch Type	Vch No.	Amount	Country	State	GSTIN/UIN	Dealer Type
1	14-Jul-2017	Party No State 20	Sales	120	1,000.00	India			

Note: Select the country, state and dealer type for each line item.

4. Press **Ctrl+A** to accept.

**Note :** Click **X**: Exclude Vouchers to exclude the voucher from GSTR-1 return.  
: Ladakh is listed in the State field in Release 6.5.5 and later versions.

### To resolve the exception: Tax rate/tax type not specified

Displays the count of transactions for which the rate or tax type is not selected in the item/ledger master.

1. Select the exception **Tax rate/tax type not specified** , and press **Enter** .

Exception Resolution		National Enterprises						Ctrl + M					
Specify Tax Rate/ Tax Type									1-Jul-2017 to 31-Jul-2017				
Sl.No.	Date	Particulars	Vch.Type	Vch.No.	Amount	Nature Of Transaction	Rate						
							Integrated Tax	Central Tax	State Tax	Cess	Cess Rate Per		
1	14-Jul-2017	Forlan and Co Item	(Sales)	Sales	72	1,000.00							
2	14-Jul-2017	Pyarelal and Sons Item	(Sales)	Sales	80								
3	14-Jul-2017	Lotus Traders Item	(Sales)	Sales	81								
4	14-Jul-2017	Lotus Traders Item	(Sales)	Sales	82								
5	14-Jul-2017	Pradeep Traders Item	(Sales)	Sales	84								
6	14-Jul-2017	Lotus Traders Item	(Sales)	Sales	86								
7	14-Jul-2017	Lotus Traders Item	(Sales)	Sales	88								
8	14-Jul-2017	Lotus Traders Item	(Sales)	Sales	89								
9	14-Jul-2017	Lotus Traders Item	(Sales)	Sales	94								
10	14-Jul-2017	Lotus Traders Sales No Rate	(Sales)	Sales	95								
11	14-Jul-2017	Lotus Traders Item	(Sales)	Sales	99								
12	14-Jul-2017	Forlan and Co Item	(Sales)	Sales	101								
13	14-Jul-2017	Party with LT Item	(Sales)	Sales	102								
14	14-Jul-2017	Party W/o Country3 Item	(Sales)	Sales	103								

Note: Select the nature of transaction and enter tax rate for each line item.

2. Select the **Nature of transaction** , if not provided.

3. Enter **Rate** , as required for each transaction.

4. Press **Enter** to save.

**Note :** Click **X**: Exclude Vouchers to exclude the voucher from GSTR-1 return.

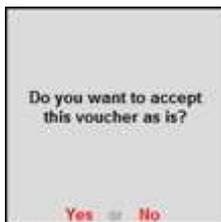
### To resolve the exception: Nature of transaction, taxable value, rate of tax modified in voucher

Displays count of transactions in which the Nature of transaction, taxable value or rate of tax defined in the ledger master has been changed in the transaction.

1. Select the exception **Nature of transaction, taxable value, rate of tax modified in voucher** , and press **Enter** .

Exception Resolution														
Specify nature of transaction, Taxable value and tax rate														
Sl. No.	Date	Particulars	Vch Type	Vch No.	Amount	Nature of transaction	Taxable value	As per transaction / (As per reference)			Rate of tax			
								Integrated	Central	State	Cess			
											Valuation type	Rate	Rate Per	
1	15/01/2020	Cash Sales	Sales	12	1,00,000.00	Sales to Consumer - Taxable (Sales Taxable)	(1,00,000.00)	9 % (18%)	4.50 % (9%)	4.50 % (9%)	Based on Value (Based on Value)			

2. Select the required voucher.
3. Click **R**: **Resolve** to select **Nature of transaction** and enter other details manually, or click **A**: **Accept as is** . A message is displayed as shown below:



4. Press **Enter** to accept.
5. Similarly, accept the required vouchers.
6. Press **Ctrl+A** to accept.

**To resolve the exception: Incorrect tax type selected in tax ledger**

Displays count of transactions in which type of duty is invalid.

1. Select the exception **Incorrect tax type selected in tax ledger**, and press **Enter**.

Exception Resolution National Enterprises 1-Jul-2017 to 31-Jul-2017										
Select Duty Ledger and Tax Type										
Sl. No.	Date	Particulars	Vch Type	Vch No.	Taxable Value	Tax Amount	Type of Duty Ledger (Expected)	Duty Ledger (As Per Transaction)		
								Integrated Tax	Central Tax	State Tax
1	6-Jul-2017	Lotus Traders	Sales	79	1,000.00	400.00	Central Tax & State Tax			
2	7-Jul-2017	Lotus Traders	Sales	83	1,000.00	400.00	Central Tax & State Tax			
3	9-Jul-2017	Lotus Traders	Sales	87	1,000.00	400.00	Central Tax & State Tax			
4	9-Jul-2017	Lotus Traders	Sales	92	1,000.00	200.00	Central Tax & State Tax			
5	15-Jul-2017	Lotus Traders	Sales	97	1,000.00	200.00	Central Tax & State Tax			
6	16-Jul-2017	Lotus Traders	Sales	98	1,000.00	200.00	Central Tax & State Tax			

2. Select the tax type for each transaction.

3. Press **Enter** to save.

### Vouchers having conflicting nature of transactions

Displays the count of transactions in which interstate and intrastate natures of transactions are selected in the same voucher. To resolve this:

1. Select the exception **Vouchers having conflicting nature of transactions**, and press **Enter**.

Exception Resolution National Enterprises 1-Jan-2020 to 31-Jan-2020										
Conflicting nature of transaction in vouchers										
Sl. No.	Date	Particulars	Vch. Type	Vch. No.	Country	State	Place of Supply	Invoice Amount	Taxable Amount	Tax Amount
1	1-1-2020	Rajan Enterprises Sales Taxable Interstate Sales Taxable	Sales	31	India	Karnataka	Karnataka	3,54,000.00	1,00,000.00 2,00,000.00	18,000.00 36,000.00
2	1-1-2020	Rajan Enterprises Sales Taxable Interstate Sales Taxable	Sales	32	India	Karnataka	Tamil Nadu	70,800.00	25,000.00 35,000.00	4,500.00 6,300.00

Note: Press 'Enter' to alter individual voucher and retain either intrastate or interstate Nature of transaction.

2. Navigate to the required transaction, and do one of the following:

- Press **Enter** to view the voucher alteration screen, and correct it retaining either interstate or intrastate nature of transaction.
- Click **X: Exclude Vouchers** to exclude the voucher from GSTR-1 return.

### Vouchers recorded before 01-Jan-2020 should not have State and Place of Supply as Ladakh

Displays the count of transactions in which Ladakh is selected as the **Place of supply** and party's **State**, in transactions recorded on or before 31-Dec-2019. To resolve this:

1. Select the exception **Vouchers recorded before 01-Jan-2020 should not have State and Place of Supply as Ladakh** , and press **Enter** .

Exception Resolution												National Enterprises		Ctrl + M	
Vouchers recorded before 01-Jan-2020 should not have State and Place of Supply as Ladakh												1-Dec-2019 to 31-Dec-2019			
Sl. No.	Date	Particulars	Vch. Type	Vch. No.	Country	State	Place of Supply	Invoice Amount	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Tax Amount		
1	31-12-2019	Harsh Traders Interstate Sales Taxable	Sales	25	India	Ladakh	Ladakh	5,21,000.00	4,50,000.00	81,000.00					

Note: Press 'Enter' to alter individual voucher and correct the State and Place of Supply in the Party Details screen.

Q: Quit    Enter: Alter    Space: Select    Space: Select All    Ctrl + N    F12: Configure

2. Select the transaction and press **Enter** to view the voucher alteration screen. Press **F12** to view the **Voucher Configuration** screen of sales invoice, and set the option **Enable supplementary details** to **Yes** to update the **State and Place of Supply** .
3. Select the correct **Place of supply** and party's **State** and save the transaction.

### **Mismatch in Nature of transaction and Place of supply, Party's country**

Displays the count of transactions in which there is a mismatch in the nature of transaction, place of supply and party's country. Select the exception **Mismatch in Nature of transaction and Place of supply, Party's country** , and press **Enter** .

You can do one of the following:

- **Accept the transactions as valid** : Click **A**: **Accept as is** to accept the transaction and include it in the relevant table of **GSTR-1** .
- **Exclude the transaction from the returns** : Click **X**: **Exclude Vouchers** to move the transaction under **Summary of Excluded Vouchers** .
- Resolve the mismatch in the transaction.
  - o Navigate to the required transaction.
  - o Select the appropriate **Country** , **State** , and **Place of Supply** .

Exception Resolution											National Enterprises	Ctrl + H
Mismatch in Nature of transaction and Place of supply, Party's country											List of States	
Sl. No.	Date	Particulars	Vch. Type	Vch. No.	Invoice Amount	Taxable Amount	Tax Amount	Set/Alter Address	Country	State	Place of Supply	
1	1-1-2020	Trisha Associates Interstate Sales Taxable	Sales	39	1,18,000.00	1,00,000.00	18,000.00	No	India	Maharashtra	Karnataka	<input type="checkbox"/> Not Applicable <input type="checkbox"/> Andaman & Nicobar Islands <input type="checkbox"/> Andhra Pradesh <input type="checkbox"/> Arunachal Pradesh <input type="checkbox"/> Assam <input type="checkbox"/> Bihar <input type="checkbox"/> Chandigarh <input type="checkbox"/> Chhattisgarh <input type="checkbox"/> Dadra & Nagar Haveli <input type="checkbox"/> Daman & Diu <input type="checkbox"/> Delhi <input type="checkbox"/> Goa <input type="checkbox"/> Gujarat <input type="checkbox"/> Haryana <input type="checkbox"/> Himachal Pradesh <input type="checkbox"/> Jammu & Kashmir <input type="checkbox"/> Jharkhand <input type="checkbox"/> Karnataka <input type="checkbox"/> Kerala <input type="checkbox"/> Ladakh <input type="checkbox"/> Lakshadweep <input type="checkbox"/> Madhya Pradesh <input checked="" type="checkbox"/> Maharashtra <input type="checkbox"/> Manipur <input type="checkbox"/> Meghalaya <input type="checkbox"/> Mizoram <input type="checkbox"/> Nagaland <input type="checkbox"/> Odisha <input type="checkbox"/> Puducherry <input type="checkbox"/> Punjab <input type="checkbox"/> Rajasthan <input type="checkbox"/> Sikkim <input type="checkbox"/> Tamil Nadu <input type="checkbox"/> Telangana

o Similarly, correct the other transactions.

o Press **Enter** to accept.

To resolve all transactions in one-go:

o Select the required transactions by pressing Spacebar.

o Click **R: Resolve** and provide the details.

Exception Resolution											National Enterprises	Ctrl + H
Mismatch in Nature of transaction and Place of supply, Party's country											List of States	
Sl. No.	Date	Particulars	Vch. Type	Vch. No.	Invoice Amount	Taxable Amount	Tax Amount	Set/Alter Address	Country	State	Place of Supply	
1	1-1-2020	Trisha Associates Interstate Sales Taxable	Sales	39	1,18,000.00	1,00,000.00	18,000.00	No	India	Maharashtra	Karnataka	<input type="checkbox"/> Not Applicable <input type="checkbox"/> Andaman & Nicobar Islands <input type="checkbox"/> Andhra Pradesh <input type="checkbox"/> Arunachal Pradesh <input type="checkbox"/> Assam <input type="checkbox"/> Bihar <input type="checkbox"/> Chandigarh <input type="checkbox"/> Chhattisgarh <input type="checkbox"/> Dadra & Nagar Haveli <input type="checkbox"/> Daman & Diu <input type="checkbox"/> Delhi <input type="checkbox"/> Goa <input type="checkbox"/> Gujarat <input type="checkbox"/> Haryana <input type="checkbox"/> Himachal Pradesh <input type="checkbox"/> Jammu & Kashmir <input type="checkbox"/> Jharkhand <input type="checkbox"/> Karnataka <input type="checkbox"/> Kerala <input type="checkbox"/> Ladakh <input type="checkbox"/> Lakshadweep <input type="checkbox"/> Madhya Pradesh <input checked="" type="checkbox"/> Maharashtra <input type="checkbox"/> Manipur <input type="checkbox"/> Meghalaya <input type="checkbox"/> Mizoram <input type="checkbox"/> Nagaland <input type="checkbox"/> Odisha <input type="checkbox"/> Puducherry <input type="checkbox"/> Punjab <input type="checkbox"/> Rajasthan <input type="checkbox"/> Sikkim <input type="checkbox"/> Tamil Nadu <input type="checkbox"/> Telangana
2	1-1-2020	Alex Inc.	Sales	40	10,000.00	10,000.00		No	India	Karnataka	Karnataka	
3	1-1-2020	Rajan Enterprises Exports Exempt Sales Taxable	Sales	41	10,000.00	10,000.00	1,800.00	No	India	Karnataka	Tamil Nadu	
4	1-1-2020	Cash Sales Taxable	Sales	46	11,800.00	10,000.00	1,800.00	No	India	Karnataka	Tamil Nadu	
5	1-1-2020	Kiran Traders Sales Taxable	Sales	48	24,752.00	22,100.00	3,978.00	No	India	Not Applicable		
6	1-1-2020	Harsh Traders Interstate Sales Taxable	Sales	51	5,21,000.00	4,50,000.00	81,000.00	No	India	Karnataka	Karnataka	
7	1-1-2020	KR Traders Interstate Purchase Taxable	Purchase	8	16,800.00	16,000.00	800.00	No	India	Karnataka		
8	1-1-2020	KR Traders Debit Note Interstate Purchase Taxable	Debit Note	2	8,400.00	8,000.00	400.00	No	India	Karnataka		

o Accept the **Exception Resolution** screen.

**Note :** **Ladakh** is listed in the **State** field in Release 6.5.5 and later versions.

## To resolve the exception: Mismatch due to tax amount modified in voucher

Displays the count of transactions in which difference is found between the calculated and entered tax amount. The mismatch due to modified value can be resolved by following one of the options.

1. Select the exception **Mismatch due to tax amount modified in voucher** , and press **Enter** . Based on your accounting requirements, you can resolve the mismatch, accept the transaction as is, or recompute the tax values.

Exception Resolution										
National Enterprises										
Update Tax Amount to Resolve Mismatch										
1 Nov 2017 to 30 Nov 2017										
Sl. No.	Date	Particulars	Vch Type	Vch No.	Amount	Taxable Value	Name of Duty Ledger	Tax Amount		Difference
								(As per calculation)	(As per transaction)	
1	4-11-2017	Rohitex Traders	Sales	35	25,313.00			5,537.72	5,536.00	1.72
		Sales Taxable (Central Tax @ 14%)				19,777.60	Central Tax	2,768.86	2,768.00	0.86
		Sales Taxable (State Tax @ 14%)				19,777.60	State Tax	2,768.86	2,768.00	0.86
2	11-11-2017	KR Mart	Sales	42	26,334.00			7,524.00	6,534.00	990.00
		Sales Taxable (Integrated Tax @ 28%)				19,800.00	IGST	5,544.00	5,544.00	
		Sales Taxable (Cess @ 5%)				19,800.00	Cess	990.00	495.00	495.00
		Sales Taxable (Cess @ 10/unit)				19,800.00	Cess	990.00	495.00	495.00
3	18-11-2017	Alpine Inc.	Credit Note	15	95,000.00			17,100.00		17,100.00
		Sales Taxable (Central Tax @ 9%)				95,000.00		8,550.00		8,550.00
		Sales Taxable (State Tax @ 9%)				95,000.00		8,550.00		8,550.00

Note: Select the line item to accept as is.

2. Navigate to the required transaction, and do one of the following:

- Transactions with mismatch due to round-off:

- o Click **R: Resolve** .
- o Click **F12: Configure** and set the option **Allocate invoice value difference to the ledger** to **Yes** .
- o Click **F6: Select ledger** to select and allocate the difference in tax amount to the required ledger.
- o Click **F5: Recompute** to recalculate the tax amount, and allocate the difference amount to the required ledger. You can also create the required ledger from this report.

- For transactions with other mismatches, you can:

- o Click **A: Accept as is** , and press **Enter** to accept it as is.



o Click **R**: **Resolve** > **F5**: **Recompute** . Press **Ctrl+A** to accept.

**To resolve the exception: Voucher with incomplete/incorrect adjustment details**

Displays the count of journal transactions in which **Nature of adjustment** is not selected.

1. Select the exception **Voucher with incomplete/incorrect adjustment details**, and press **Enter** .

Exception Resolution									
Tax @ Company Level									
Specify Nature of Adjustment									
Sl. No.	Date	Particulars	Vch. Type	Vch. No.	Debit	Credit	Nature of Adjustment	Additional Details	Type of Exception
1	20-Jul-2017	Expense	Journal	1	1,000.00		Increase of Input Tax Credit	TCS Adjustment	Vouchers with Incorrect Adjustment Details
2	20-Jul-2017	Local Party	Journal	2	1,000.00				Vouchers with Incorrect Adjustment Details
3	31-Jul-2017	Expense	Journal	3	1,000.00				Vouchers with Incorrect Adjustment Details

List of Nature of Adjustments	
Decrease of Tax Liability	
Increase of Input Tax Credit	
Increase of Tax Liability	
Increase of Tax Liability & Input Tax Credit	
Opening Balance	
Refund	
Reversal of Input Tax Credit	
Reversal of Tax Liability	
Reversal of Tax Liability & Input Tax Credit	

2. Select the **Nature of adjustment** and **Additional details** for each voucher.

3. Press **Ctrl+A** to accept.

**To resolve the exception: Vouchers having Reverse Charge and Other than Reverse Charge Supplies**

Displays the count of transactions that have stock items that attract regular tax rates and are taxed under reverse charge.

1. Select the exception **Vouchers having Reverse Charge and Other than Reverse Charge Supplies** , and press **Enter** .

Exception Resolution		National Enterprises				Ctrl + M
Drill down into individual voucher to resolve exception						1-Dec-2017 to 31-Dec-2017
Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount	
				Inwards Qty	Outwards Qty	
15-12-2017	Karan Enterprises	Sales	277	55,000.00		

Note: Press 'Enter' to alter individual voucher and retain either one of reverse charge applicable or not applicable entry.

2. Select the required transaction, and resolve it as per the note provided at the end of the report.

### To resolve the exception: Information required for generating table-wise details not provided

Displays the count of transactions excluded from table-wise format of GSTR-1 due to incomplete information. The button **Exception Types** is provided to resolve all party ledger level or voucher level corrections from a single screen.

**Note:** This exception is not relevant for **GSTR-3B**.

1. Select **Information required for generating table-wise details not provided**, and press **Enter**.

Exception Resolution		National Enterprises									Ctrl + M
Specify information required for generating table-wise details											1-Jul-2017 to 31-Jul-2017
S. No.	Vch. Date	Vch.No.	Particulars	Taxable Value	Integrat-ed Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Amount	No. of excep-	Type of exception
1	10/07/2017	73	Forlan and Co	1,000.00					1,000.00	1	HSN/SAC not specified
2	10/07/2017	74	Forlan and Co	1,000.00					1,000.00	1	HSN/SAC not specified
3	14/07/2017	96	Page Twente	1,000.00					1,000.00	2	GSTIN/UIN is not specified /invalid, State Name not specified

Note: Specify the required information for each line item.

2. Select any voucher and press **Enter** to display the **Table-wise exceptions(s)** screen.

Table-wise exceptions(s)		National Enterprises									Ctrl + M
Specify information required for generating table wise details											1-Jul-2017 to 31-Jul-2017
S. No.	Vch. Date	Vch.No.	Particulars	Taxable Value	Integrat-ed Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Amount	No. of excep-	Type of exception
<b>Forlan and Co</b>											
Exception Type		Particulars				Validation Rules					
1	10/07/2017		HSN code								HSN/SAC Code Should Not Be Blank and Should Contain 8 Digits.

Note: Specify the required information for each line item.

3. Enter the missing information or update the incorrect details, and press **Enter** to return to the **Exception Resolution** screen.

4. Repeat step 3 for all the required vouchers.

## Exception Types

Using this option you can resolve exceptions from a common screen by grouping all table-wise related exceptions into two buckets **Party Ledger level Corrections** and **Configuration Level Corrections** .

### To resolve all party ledger level exceptions

1. Select **Information required for generating table-wise details not provided** , and press **Enter** .
2. Press **Ctrl+E** .



3. Select **Party Ledger Level Corrections** in the **Select Exception Resolution Type** screen.
4. Enter party **GSTIN** number for the listed parties in the **Party Ledger Level correction** screen.

Party Ledger level correction										National Enterprises		Ctrl + M
Vouchers with Table Wise Exception										1 Aug 2017 to 31 Aug 2017		
S. No.	Particulars	Contact person	Phone number	Mobile number	E-mail	Address	State Name	State code	Party GSTIN			
1	RK E-Commerce Solutions	Ravi Raj	29191991	9911111000	rkecm@ecom.in	5th Cross, Hulimavu, Off Bannerghatta Road, Bangalore	Karnataka	29				

**Note:** The **Contact person** , **Phone number** , **Mobile number** and **E-mail** columns will appear as per the details provided in the party ledger (by enabling the option **Provide contact details** in configuration screen of party ledger).

5. Press **Ctrl+A** to accept.

### To resolve all voucher level exceptions

1. Select **Information required for generating table-wise not provided** , and press **Enter** .
2. Press **Ctrl+E** .

Vouchers with Exceptions as per Return Tables									
National Enterprises									
1-Jan-2020 to 31-Jan-2020									
Sr No.	Vch Date	Vch No.	Vch Type	Particulars	Taxable Value	Total Tax Amount	Total Amount	Party GSTIN	Party State
1	1-Jan-2020		46 Sales	Cash	10,000.00	1,800.00	11,800.00		Kernataka

3. Select **Party Ledger Level Corrections** in the **Select Exception Resolution Type** screen.

4. Enter **Party GSTIN** for the listed vouchers.

5. Press **Ctrl+A** to accept.

Drill-down from any row and resolve the respective exceptions to include the vouchers in return.

### Filter for Item level and Ledger level exceptions

By default, the list of exceptions displays incomplete/mismatch information details voucher-wise. However, you can view the exceptions item master-wise or ledger-wise. In item master-wise view, all exceptions caused by an item can be resolved from a single screen.

Similarly, all exceptions caused by a particular ledger can be resolved from ledger-wise exceptions list.

### To update the information and resolve exception at master level

1. Click **I: Item Exceptions**.

Vouchers with incomplete/mismatch in information		
1-Jul-2017 to 31-Jul-2017		
List of Exceptions	Total Masters	Total Vouchers
No. of vouchers with incomplete/mismatch in information at Stock Item level	1	19
Tax rate/tax type not specified	1	19

Note: Press Enter on a line item to drill down and resolve the exceptions.

2. Navigate to required exception type and press **Enter** from **Total Masters** column to display **Multi Stock Alteration** screen.

3. Select the **Classification** to view the **Multi Stock Alteration** screen.

Multi Stock Alteration		National Enterprises							Ctrl + N	
Specify Tax Rate/ Tax Type									1-Jul-2017 to 31-Jul-2017	
Particulars	Classification/ Nature of Transaction	HSN/SAC Name	HSN/SAC	Integrated Tax Rate	Central Tax Rate	State Tax Rate	Cess Rate	Cess Rate Per	Taxability Effective Date	
I Primary Item										

Note: Enter tax rate for stock group or items

4. Enter **HSN/SAC** , and tax rate.
5. Select **Taxability** and enter the **Effective date** .
6. Press **Ctrl+A** to accept.

### Item Exceptions

**To update the information and resolve voucher exception at voucher level**

1. Click **I: Item Exceptions** .

GSTR-1		National Enterprises		Ctrl + N	
Vouchers with incomplete/mismatch in information				1-Jul-2017 to 31-Jul-2017	
List of Exceptions			Total Masters	Total Vouchers	
No. of vouchers with incomplete/mismatch in information at Stock Item level			1	19	
Tax rate/tax type not specified			1	19	

Note: Press Enter on a line item to drill down and resolve the exceptions.

2. Navigate to required exception type and press **Enter** from **Total Masters** column to display **ExceptionResolution** screen.

Exception Resolution						National Enterprises		Ctrl + M						
Specify Tax Rate/ Tax Type						1 Jul 2017 to 31 Jul 2017								
Sl.No.	Date	Particulars	Vch.Type	Vch.No.	Amount	Nature Of Transaction	Rate							
							Integrated Tax	Central Tax	State Tax	Cess	Gen Rate Per			
1	1-Jul-2017	Forlan and Co	Sales	72										
		Item	(Sales)		1,000.00									
2	4-Jul-2017	Pyarelal and Sons	Sales	80										
		Item	(Sales)											
3	6-Jul-2017	Lotus Traders	Sales	81										
		Item	(Sales)											
4	6-Jul-2017	Lotus Traders	Sales	82										
		Item	(Sales)											
5	5-Jul-2017	Pradeep Traders	Sales	84										
		Item	(Sales)											
6	3-Jul-2017	Lotus Traders	Sales	86										
		Item	(Sales)											
7	9-Jul-2017	Lotus Traders	Sales	88										
		Item	(Sales)											
8	8-Jul-2017	Lotus Traders	Sales	89										
		Item	(Sales)											
9	11-Jul-2017	Lotus Traders	Sales	94										
		Item	(Sales)											
10	7-Jul-2017	Lotus Traders	Sales	99										
		Item	(Sales)											
11	20-Jul-2017	Forlan and Co	Sales	101										
		Item	(Sales)											
12	21-Jul-2017	Party with LT	Sales	102										
		Item	(Sales)											
13	21-Jul-2017	Party W/o Country3	Sales	103										
		Item	(Sales)											
14	2-Jul-2017	Pyramid Exports	Sales	104										
		Item	(Sales)											

3. Select **Nature of transaction**.

4. Enter **Rate**.

5. Press **Ctrl+A** to accept.

### Ledger Exceptions

To update the information and resolve exception at master level

1. Click **L**: Ledger Exceptions .

GSTR-1			National Enterprises		Ctrl + H	
Vouchers with incomplete/mismatch in information			1-Jul-2017 to 31-Jul-2017			
List of Exceptions			Total Masters	Total Vouchers		
No. of vouchers with incomplete/mismatch in information at Ledger level			2	20		
Tax rate/tax type not specified			2	20		

2. Navigate to required exception type and press **Enter** from **Total Masters** column to display **Multi Ledger Alteration** screen.

Multi Ledger Alteration		National Enterprises						Ctrl + #			
Specify Tax Rate/ Tax Type										1-Jul-2017 to 31-Jul-2017	
Particulars	GST Applicable Classification/ Nature of Transaction	HSN/SAC Name	HSN/SAC	Integrated Tax Rate	Central Tax Rate	State Tax Rate	Tax Cess Rate	Cess Rate Per	Taxability	Effective Date	
Sales Accounts											
Sales	Applicable										
Sales No Rate	Applicable	Undefined	Desc	AB					Taxable	1-4-2017	

Note: Select the nature of transaction and enter tax rate for Group or Ledgers

3. Enter **HSN/SAC** , and tax rate.
4. Select **Taxability** and enter the **Effective date** .
5. Press **Ctrl+A** to accept.

**To update the information and resolve voucher exception at voucher level**

1. Click **L: Ledger Exceptions** .

Vouchers with incomplete/mismatch in information			1-Jul-2017 to 31-Jul-2017	
List of Exceptions	Total Masters	Total Vouchers		
No. of vouchers with incomplete/mismatch in information at Ledger level	2	20		
Tax rate/tax type not specified	2	20		

Note: Press Enter on a line item to drill down and resolve the exceptions.

2. Navigate to required exception type and press **Enter** from **Total Vouchers** column to display **Exception Resolution** screen.

Exception Resolution										National Enterprises		Ctrl + #		
Specify Tax Rate/ Tax Type										1 Jul 2017 to 31 Jul 2017				
S.No.	Date	Particulars	Vch.Type	Vch.No.	Amount	Nature Of Transaction	Rate							
							Integrated Tax	Central Tax	State Tax	Tax Cess	Gst Rate Per			
1	1-Jul-2017	Forlan and Co	Sales	72										
		Item	(Sales)		1,000.00									
2	5-Jul-2017	Pyarelal and Sons	Sales	80										
		Item	(Sales)											
3	5-Jul-2017	Lotus Traders	Sales	81										
		Item	(Sales)											
4	5-Jul-2017	Lotus Traders	Sales	82										
		Item	(Sales)											
5	5-Jul-2017	Pradeep Traders	Sales	84										
		Item	(Sales)											
6	5-Jul-2017	Lotus Traders	Sales	86										
		Item	(Sales)											
7	5-Jul-2017	Lotus Traders	Sales	88										
		Item	(Sales)											
8	5-Jul-2017	Lotus Traders	Sales	89										
		Item	(Sales)											
9	11-Jul-2017	Lotus Traders	Sales	94										
		Item	(Sales)											
10	0-Jul-2017	Lotus Traders	Sales	95										
		Sales No Rate	(Sales)											
11	10-Jul-2017	Lotus Traders	Sales	99										
		Item	(Sales)											
12	20-Jul-2017	Forlan and Co	Sales	101										
		Item	(Sales)											
13	21-Jul-2017	Party with LT	Sales	102										
		Item	(Sales)											
14	21-Jul-2017	Party W/o Country3	Sales	103										
		Item	(Sales)											

Note: Select the nature of transaction and enter tax rate for each line item.

3. Select **Nature of transaction** and enter rate.

4. Press **Ctrl+A** to accept.

## GENERATE GSTR-1 REPORT

GSTR-1 has to be filed by a taxable person registered under GST. [GSTR-1 returns can be generated from Tally.ERP 9 in the JSON format](#), and uploaded to the portal for filing returns.

You need to file GSTR-1 returns:

- Every month, for aggregate turnover exceeding Rs. 1.5 crores.
- Every quarter, for aggregate turnover up to Rs. 1.5 crores.

GSTR-1 includes the details of all outward supplies of B2B invoices, B2C invoices, adjustments to sales made in debit/credit notes, exports, nil rated invoices, advances received with tax adjustments.

### To view the report in the format provided by GST

- Go to **Gateway of Tally > Display > Statutory Reports > GST > GSTR-1**. The report displays the data for a month or quarter depending on the **Periodicity of GSTR-1** set in the **Company GST Details** screen.

If the report is not appearing in the format shown below, press **Alt+V**.

Sl No.	Particulars	Voucher Count	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 5B, 6C	20	17,09,159.78	95,771.01	1,06,273.86	1,06,273.86	9,744.11	3,18,062.04	19,79,222.30
2	B2C(Large) Invoices - 5A, 5B	2	6,00,000.00	1,08,000.00				1,08,000.00	7,08,000.00
3	B2C(Small) Invoices - 7	4	3,97,500.00	18,000.00	26,775.00	26,775.00		71,550.00	4,69,050.00
4	Credit/Debit Notes(Registered) - 9B	3	(33,57,250.00)	(59,500.00)	(2,902.50)	(2,902.50)		(64,21,555.00)	(64,21,555.00)
5	Credit/Debit Notes(Unregistered) - 9B	1	(33,000.00)	(540.00)				(540.00)	(33,540.00)
6	Exports Invoices - 6A	3	3,82,000.00	17,100.00				17,100.00	3,99,100.00
7	Tax Liability(Advances received) - 11A(1), 11A(2)	1	1,50,000.00		13,500.00	13,500.00		27,000.00	1,77,000.00
8	Adjustment of Advances - 11B(1), 11B(2)	1	(45,000.00)		(6,300.00)	(6,300.00)		(12,600.00)	(57,600.00)
9	Nil Rated Invoices - 8A, 8B, 8C, 8D	9	13,76,475.00						13,76,475.00
<b>Total</b>		<b>44</b>	<b>42,89,884.78</b>	<b>1,79,831.81</b>	<b>1,37,346.36</b>	<b>1,37,346.36</b>	<b>9,744.11</b>	<b>4,64,267.84</b>	<b>46,26,652.30</b>

HSN/SAC Summary - 12  
Document Summary - 13

**Advance Receipts**  
Amount unadjusted against supplies: 3,61,000.00  
Sales against advance from previous periods: 2,87,160.00

Note: Voucher count and values are not provided for HSN/SAC Summary and Document Summary. Drill down for details.

**Note:** You can press **Alt+V** in **GSTR-1** report to change the view from return format to summary view and vice-versa.

- Specify the required reporting period by pressing **F2**.

For a company whose **State** is selected as **Ladakh** , if you set the period as **Dec 2019 to Jan 2020** , the **Periodical View** screen will appear with the return period and corresponding GSTIN.

Periodical View		
Return Period	GSTIN/UID	
1-Dec-2019 to 31-Dec-2019	01	1ZY
1-Jan-2020 to 31-Jan-2020	38	ZS

The above screen will appear only if you have provided the following GSTINs in the **Company GST Details** screen:

- o **GSTIN/UID** when the company's **State** is changed from Jammu & Kashmir to Ladakh.
- o **GSTIN/UID (prior to 1-Jan-2020)** in the scenario of head office forming part of Ladakh from 1-Jan-2020. A single GSTIN was applicable for head office and branch offices located in Jammu & Kashmir until 31-Dec-2019. When the location of head office changed to Ladakh with effect from 1-Jan-2020, the company's GSTIN would have got changed to Ladakh. This would mean a fresh registration for the branch office in Jammu & Kashmir. Hence, to enter the fresh GSTIN received for the branch office in Jammu & Kashmir, you need to press **F12** and enable the option **Show GSTIN/UID (prior to 1-Jan-2020) for Jammu & Kashmir** .

In the above **Periodical View** screen, select the **Return Period** and the report will open for the corresponding GSTIN.

- You can generate the report with the line **HSN/SAC Summary** by enabling the option **Show HSN/SAC Summary?**
- You can generate the **HSN/SAC Summary** report with only the description or HSN or both, based on the grouping set in the option **Group vouchers by** .
- If HSN/SAC description is not specified in the masters, you can set **Use stock item/ledger name as HSN/SAC description when not specified?** to **Yes** . The stock item or ledger name will appear as the HSN/SAC description.

By default, the transactions having voucher numbers more than 16 characters, including special characters ("- " and "/" ) are not exported to the e-return formats.

Click **F12: Configure** to change the settings, if required and view the report with the relevant transactions.

Configuration	
Show tax types in separate columns	? Yes
Export vouchers with voucher number more than 16 characters	? No
Show HSN/SAC Summary	? Yes
Group vouchers by	HSN/SAC and Description
Use stock item/ledger name as HSN/SAC description when not specified	? Yes
Allow tax difference up to	1
Actual tax versus computed tax	Greater or Lesser

In the return format view, there are two sections in the report:

- Returns summary - a snapshot of the business operations in the given period.
- Particulars - structured as per the offline tool provided by the department.

### To view the report in summary view

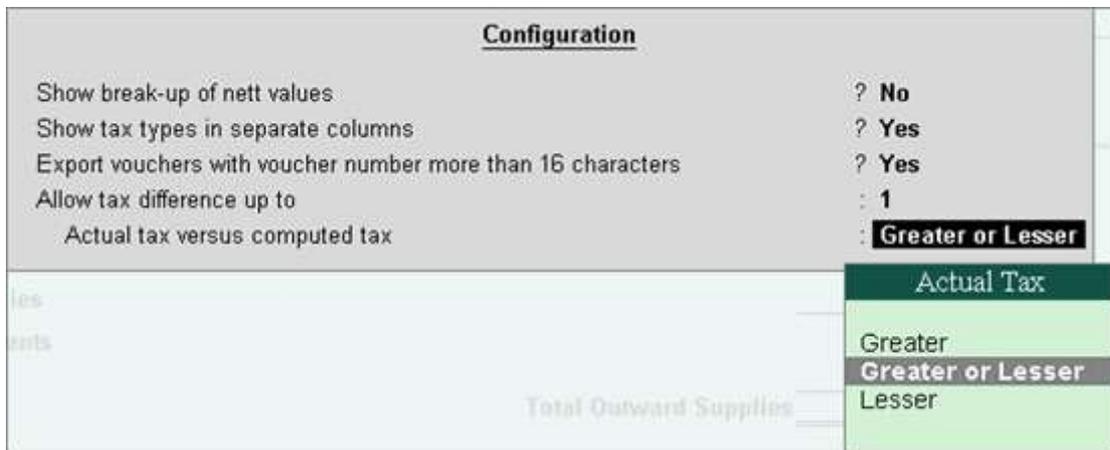
- Go to **Gateway of Tally > Display > Statutory Reports > GST > GSTR-1**. If the report is not appearing in the format shown below, press **Alt+V**. Displays the local and interstate transactions grouped on GST and non-GST outward supplies.

GSTR-1 National Enterprises Ctrl + M						
GSTR-1 1 Nov 2017 to 30 Nov 2017						
Returns Summary						
Total number of vouchers for the period						
Included in returns						54
Included in HSN/SAC Summary	38					44
Incomplete HSN/SAC information (to be provided)	4					4
Not relevant for returns						0
Incomplete/Mismatch in information (to be resolved)						0
Particulars						
	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	14,06,082.60		1,06,396.36	1,06,396.36	9,250.00	2,22,042.72
Taxable	9,29,527.60		1,06,396.36	1,06,396.36	9,250.00	2,22,042.72
Exempted	4,76,475.00					
Inter State Sales	17,93,882.18	1,79,831.01			494.11	1,80,325.12
Taxable	9,51,882.72	1,79,831.01			494.11	1,80,325.12
Exempted	8,42,000.00					
Non GST Supplies	6,05,000.00					
Reverse Charge Supplies	3,00,000.00		23,750.00	23,750.00		47,500.00
Add'l.ess. GST Adjustments			7,200.00	7,200.00		14,400.00
<b>Total Outward Supplies</b>	<b>41,04,884.78</b>	<b>1,79,831.01</b>	<b>1,37,346.36</b>	<b>1,37,346.36</b>	<b>9,744.11</b>	<b>4,64,267.84</b>
Tax Liability						
Reverse Charge Supplies	3,00,000.00		23,750.00	23,750.00		47,500.00

In the summary view, there are two sections in the report:

- Returns summary - a snapshot of the business operations in the given period.
- Particulars - displays the taxable value and tax amount from outward supplies considered in the returns.

### F12: Configure



**Show break-up of nett values?** : Enable this option to display Gross Value, Returns, and Addition/Deduction values in detailed mode of the report. This option is disabled by default.

**Show tax types in separate columns?** : Enable this option to view all GST tax types in separate columns. This option is enabled by default. When this option is displayed, tax amount is displayed in a single column without the Central Tax, state tax and integrated tax break-up.

**Export vouchers with voucher number more than 16 characters?** : Enable this option to export the transactions having more than 16 characters, including special characters ("- " and "/" ) to the template.

**Allow tax difference up to** : It is set to 0. You can change it as required to ensure the relevant transactions are included in the returns.

**Actual Tax versus Computed Tax is** : Based on the tax difference value allowed, you can include the relevant vouchers.

- o **Greater** : Vouchers with actual (transaction) value greater than the computed value are included in the returns.
- o **Greater or lesser** : Vouchers with actual (transaction) value greater or lesser than the computed value are included in the returns.
- o **Lesser** : Vouchers with actual (transaction) value lesser than the computed value are included in the returns.

### Returns Summary

This section provides a summary of all transactions recorded in the reporting period. You can drill down on each row to view the details.

GSTR-1 National Enterprises Ctrl + M	
GSTR-1 1-Nov-2017 to 30-Nov-2017	
Returns Summary	
Total number of vouchers for the period	54
Included in returns	44
Included in HSN/SAC Summary	38
Incomplete HSN/SAC information (to be provided)	4
Not relevant for returns	4
Incomplete/Mismatch in information (to be resolved)	6

## Total number of vouchers for the period

Drill-down shows the **Statistics** report, listing the vouchers participating in the GST return.

Statistics National Enterprises Ctrl + M						
Statistics 1-Nov-2017 to 30-Nov-2017						
Type of Voucher	Transactions				Type of Account	Total Accounts
	Total	Included	Excluded	Uncertain		
Contra					Groups	28
Credit Note	9	8		1	Ledgers	30
Debit Note					Stock Groups	0
Delivery Note					Stock Items	12
Job Work In Order					Voucher Types	22
Job Work Out Order					Units	3
Journal	2	2			Currencies	1
Material In					Budgets & Scenarios	0
Material Out						
Memorandum						
Payment						
Physical Stock						
Purchase	1		1			
Purchase Order						
Receipt	7	4	3			
Receipt Note						
Rejections In						
Rejections Out						
Reversing Journal						
Sales	35	31		4		
Sales Order						
Stock Journal						
<b>Total</b>	<b>54</b>	<b>45</b>	<b>4</b>	<b>5</b>		

## Included in returns

Drill down from this row to view the **Summary of Included Vouchers** report, with the list of voucher-types with voucher count.

Summary of Included Vouchers		National Enterprises	Ctrl + M
Summary of Included Vouchers		1-Nov-2017 to 30-Nov-2017	
Particulars	No. of Vouchers		
Sales	35		
Sales Returns	8		
GST Adjustment	2		
<b>Total</b>	<b>45</b>		

## Not relevant for returns

Drill down from this row to view the **Summary of Excluded Vouchers** report, with the transaction type-wise voucher count.

Summary of Excluded Vouchers		National Enterprises	Ctrl + M
Summary of Excluded Vouchers		1-Nov-2017 to 30-Nov-2017	
Particulars	No. of Vouchers		
Non-GSTR1 Transactions	1		
Unadjusted Advance Receipts	3		
<b>Total</b>	<b>4</b>		

Other transaction types that can appear under excluded vouchers:

- **Excluded by User:** Manually excluded by you from the list of included or uncertain transactions. Drill down and use **L: Include Vouchers**, if required. Based on the information in the voucher it will move to either included or uncertain.
- **Contra Vouchers:** The count of contra entries which involve only bank and cash ledgers.
- **Order Vouchers:** The count of sales order, purchase order, job work in order, and job work out order vouchers.
- **Inventory Vouchers :** The count of receipt note, stock journal, delivery note, material in, material out, rejections in, rejections out, and physical stock vouchers as they are purely inventory in nature and do not attract GST.
- **Payroll Vouchers:** The count of transactions recorded using payroll and attendance vouchers. GST does not apply to these transactions.
- **No GST Implications:** The count of receipts, payments, and journal vouchers that do not have any GST implication.
- **Other voucher:** The count of memorandum and reversing journal vouchers.

- **Non GSTR-1 Transactions:** The transactions which are part of other returns, for example: GSTR – 2, and hence will not have any implication on GSTR–1.

All the transaction types are not displayed by default. Based on the voucher type used and the exclusions done by you, the relevant categories appear with the voucher count.

### **Incomplete/mismatch in information (to be resolved)**

Displays the count of all vouchers with insufficient GST-related information. You can correct exceptions in the vouchers before exporting GST returns. If the computed tax is not equal to the tax entered in the invoice, the transaction appears under **Incomplete/Mismatch in information (to be resolved)** . To set the tax difference that you want to allow, to include the vouchers in the returns:

- Click **F12: Configure** .
- Enter the value in the field **Allow tax difference up to** .

The exceptions are listed in the order of priority, based on the importance of the information for generating returns. You need to [update the missing information and resolve the mismatches](#) to include these in the returns.

### **Vouchers Accepted As Valid**

In the **GSTR-1** report, press **Ctrl+A** to view the list of vouchers that were [accepted as is](#) and included in the returns.

Vouchers Accepted as Valid		National Enterprises	Ctrl + M
Vouchers Accepted as Valid		1-Jul-2018 to 31-Jul-2018	
Particulars	No. of Vouchers		
Vouchers accepted with original values	1		
Vouchers accepted without party GSTIN/UIN validation	1		

**Vouchers accepted with original values** : The vouchers accepted as valid from the following exceptions, appear here:

- [Nature of transaction, Taxable value, rate of tax modified in voucher](#) .
- [Mismatch due to tax amount modified in voucher](#) .

To move the transactions out of this list and make the required corrections, click **A**: **Remove Accept As Is** and press **Enter** . The voucher moves to the exception [Mismatch due to tax amount modified in the voucher](#) .

## PARTICULARS IN RETURN FORMAT VIEW

### 1 B2B Invoices - 4A, 4B, 4C, 6B, 6C

Taxable sales made to regular and composite dealers are captured here. If your tax invoice had exempt and nil rated items along with taxable items, then the total invoice value is captured here.

If you want to capture the values of only the taxable items as a **B2B invoice**, as per GST rules record separate invoices for taxable items. Use separate invoices (bill of supply) for sales of exempt/nil rated items.

Nature of transaction	Taxability	Registration type
• Sales Taxable	• Taxable	• Regular
• Interstate Sales Taxable	• Exempt	• Composite
• Sales Exempt	• Nil Rated	
• Interstate Sales Exempt		
• Sales Nil Rated		
• Interstate Sales Nil Rated		
• Sales to SEZ - Exempt		
• Sales to SEZ - LUT/Bond		
• Sales to SEZ - Taxable		
• Deemed Exports Exempt		
• Deemed Exports Taxable		
• Deemed Exports Nil Rated		
• Intrastate Deemed Exports Taxable		
• Intrastate Deemed Exports Exempt		
• Intrastate Deemed Exports Nil Rated		

The party-wise drill down report appears as shown below:

Voucher Register		National Enterprises						Ctrl + M	
Vouchers of : B2B Invoices - 4A, 4B, 4C, 6B, 6C		1-Nov-2017 to 30-Nov-2017							
For Party :									
Particulars	GSTIN/UIN	Voucher Count	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
KR Mart	29 ZM	4	4,94,882.18	98,571.01			4,744.11	1,09,315.12	5,98,197.30
Ganesh Enterprises	33 ZO	7	3,57,500.00	21,000.00	13,075.00	13,075.00		47,150.00	4,04,650.00
Rajveer Traders	33 ZO	10	9,41,777.60		93,198.86	93,198.86	9,250.00	1,95,647.72	10,89,925.00
<b>Grand Total</b>		<b>21</b>	<b>17,94,159.78</b>	<b>1,19,571.01</b>	<b>1,06,273.86</b>	<b>1,06,273.86</b>	<b>13,994.11</b>	<b>3,46,112.84</b>	<b>20,92,772.30</b>

The transaction-wise drill-down report for each party appears as shown below:

Voucher Register		National Enterprises				Ctrl + M	
Vouchers of : Ganesh Enterprises		1-Nov-2017 to 30-Nov-2017					
GSTIN/UIN : 33 ZO							
Date	Invoice No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Invoice Amount
2-Nov-2017	28	12,500.00		1,125.00	1,125.00		14,750.00
2-Nov-2017	29	50,000.00		2,250.00	2,250.00		54,500.00
6-Nov-2017	35	75,000.00	21,000.00				96,000.00
8-Nov-2017	36	85,000.00					85,000.00
17-Nov-2017	52	50,000.00		7,000.00	7,000.00		64,000.00
22-Nov-2017	56	65,000.00		900.00	900.00		66,800.00
22-Nov-2017	57	20,000.00		1,800.00	1,800.00		23,600.00
<b>Grand Total</b>		<b>3,57,500.00</b>	<b>21,000.00</b>	<b>13,075.00</b>	<b>13,075.00</b>		<b>4,04,650.00</b>

## 2 B2C(Large) Invoices - 5A, 5B

- Unregistered party selected in the **Party Details** screen for sales made by selecting e-commerce operator in the **Party's A/c Name** field.
- When a taxable stock item is selected along with exempted or nil-rated goods, then the values are captured here. If only exempted or nil rated goods are selected, it will appear under the **Nil Rated Invoices** table of **GSTR-1** report.
- Interstate sales of more than Rs. 2,50,000 to unregistered dealers and consumers are captured here.

Nature of transaction	Registration type
● Interstate Sales Taxable	● Unregistered
● Interstate Sales Exempt	● Consumer
● Interstate Sales Nil Rated	

The **Voucher Register** appears as shown below:

Voucher Register		National Enterprises						Ctrl + M		
Vouchers of : B2C(Large) Invoices - 5A, 5B		1-Nov-2017 to 30-Nov-2017								
Date	Particulars	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
14-11-2017	Kumar	Receipt	13	3,00,000.00	54,000.00				54,000.00	3,54,000.00
21-11-2017	Kumar	Receipt	14	3,00,000.00	54,000.00				54,000.00	3,54,000.00
<b>Grand Total</b>				<b>6,00,000.00</b>	<b>1,08,000.00</b>				<b>1,08,000.00</b>	<b>7,08,000.00</b>

### 3 B2C(Small) Invoices - 7

Displays the net value of sales.

- U nregistered party selected in the **Party Details** screen for sales made by selecting e-commerce operator in the **Party's A/c Name** field.
- When a taxable stock item is selected along with exempted or nil-rated goods, then the values are captured here. If only exempted or nil rated goods are selected, it will appear under the **Nil Rated Invoices** table of **GSTR-1** report.
- Interstate sales of equal to or less than Rs. 2,50,000 to unregistered dealers and consumers are captured here.

Nature of transaction	Taxability	Registration type
• Sales Taxable	• Taxable	• Unregistered
• Sales to Consumer – Taxable	• Exempt	• Consumer
• Sales to Consumer – Exempt	• Nil Rated	
• Sales Nil Rated		
• Interstate Sales Nil Rated		
• Sales Exempt		
• Interstate Sales Exempt		
• Interstate Sales Taxable		

The **Voucher Register** based on place of supply, appears as shown below:

Voucher Register		National Enterprises					Ctrl + M	
Vouchers of : B2C(Small) Invoices - 7		1-Nov-2017 to 30-Nov-2017						
Particulars	Taxable Value	Rate of Tax	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	
Delhi:	1,00,000.00	18 %	18,000.00				18,000.00	
Tamil Nadu	2,97,500.00	18 %		26,775.00	26,775.00		53,550.00	
<b>Grand Total</b>	<b>3,97,500.00</b>		<b>18,000.00</b>	<b>26,775.00</b>	<b>26,775.00</b>		<b>71,550.00</b>	

The transaction-wise drill-down report for each place of supply, appears as shown below:

Voucher Register		National Enterprises					Ctrl + M			
Vouchers of : B2C(Small) Invoices - 7		1-Nov-2017 to 30-Nov-2017								
Place of Supply : Tamil Nadu										
GST Rate : 18 %										
Date	Particulars	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
13-11-2017	Kumar	Receipt	11	50,000.00		4,500.00	4,500.00		9,000.00	59,000.00
15-11-2017	Raman	Credit Note	13	(-2,500.00)		(-225.00)	(-225.00)		(-450.00)	(-2,950.00)
24-11-2017	Cash	Sales	61	2,50,000.00		22,500.00	22,500.00		45,000.00	2,95,000.00
<b>Grand Total</b>				<b>2,97,500.00</b>		<b>26,775.00</b>	<b>26,775.00</b>		<b>53,550.00</b>	<b>3,51,050.00</b>

#### 4 Credit/Debit Notes (Registered) - 9B

Displays the values of credit and debit notes, recorded in the reporting period.

Journal voucher recorded by debiting GST ledgers, with:

- Nature of Adjustment - **Decrease of Tax Liability**
- Additional Details - **Cancellation of Advance Receipts or Cancellation of Advance Receipts for Exports/SEZ sales**

Nature of transaction	Taxability
• Sales Taxable	• Taxable
• Interstate Sales Taxable	• Exempt
• Sales Exempt	• Nil Rated
• Interstate Sales Exempt	
• Sales Nil Rated	
• Interstate Sales Nil Rated	

- Sales to SEZ - Taxable
- Sales to SEZ - Exempt
- Sales to SEZ - LUT/Bond
- Deemed Exports Taxable
- Deemed Exports Exempt
- Deemed Exports Nil Rated
- Intrastate Deemed Exports Taxable
- Intrastate Deemed Exports Exempt
- Intrastate Deemed Exports Nil Rated

### 5 Credit/Debit Notes (Unregistered) - 9B

Displays the values of credit and debit notes, recorded in the reporting period with the following details:

**Nature of transaction as:**

- **Interstate Sales Taxable and Interstate Sales Exempt** - sales returns made against 2 B2C(Large) Invoices - 5A, 5B table
- Exports Taxable
- Exports LUT/Bond
- Exports Exempt

Journal voucher recorded by debiting GST ledgers, with:

- Nature of Adjustment - **Decrease of Tax Liability**
- Additional Details - **Cancellation of Advance Receipts or Cancellation of Advance Receipts for Exports/SEZ sales**

### 6 Exports Invoices - 6A

D displays the values of export sales recorded in the reporting period with the following details:

**Nature of transaction as:**

- Exports Taxable
- Exports - LUT/Bond
- Exports Exempt

The **Voucher Register of Export Invoices - 6A** appears with details of shipping number, shipping date and port code.

Voucher Register													National Enterprises		Ctrl + M	
Vouchers of - Exports Invoices - 6A													1-Nov-2017 to 30-Nov-2017			
Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Shipping No.	Shipping Date	Port Code	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount		
14-11-2017	Alpine Inc.		Sales	47	122213	2-7-2017	123111	95,000.00	17,100.00				17,100.00	1,23,100.00		
15-11-2017	Alpine Inc.		Sales	49	312213	1-7-2017	121100	37,000.00						37,000.00		
15-11-2017	Alpine Inc.		Sales	50	74158	3-7-2017	120001	2,50,000.00						2,50,000.00		
<b>Grand Total</b>								<b>3,82,000.00</b>	<b>17,100.00</b>				<b>17,100.00</b>	<b>3,99,100.00</b>		

**7 Tax Liability (Advances received) - 11A(1), 11A(2)**

D displays the credit values of tax entered in journal vouchers recorded with the following details:

**Nature of Adjustment - Increase of Tax Liability**

**Additional Details**

- On Account of Advance Receipts
- Advance Receipts for Export/SEZ sales

**Note:** The requirement to pay tax on advance receipts from customers has been withdrawn for businesses with annual aggregate turnover up to Rs. 1.5 crores. To support this, calculation of tax liability on advance receipts from customer has been disabled by default in Release 6.1.1.

The value from transactions recorded for tax liability on advance receipt from customers will not be included in the GSTR-1 returns by default. Such transactions will be under **Not relevant for returns** in the **GSTR-1** report. The businesses with turnover above Rs. 1.5 crores can enable the same by setting the option **Enable tax liability on advance receipts** to **Yes** in the **Company GST Details** screen.

## 8 Adjustment of Advances - 11B(1), 11B(2)

Displays the debit values of tax entered in journal vouchers recorded with the following details:

### Nature of Adjustment - Decrease of Tax Liability

#### Additional Details

- Sales against Advance Receipts
- Sales against Advance Receipts for Export/SEZ sales

## 9 Nil Rated Invoices

Displays the net values of nil rated, exempt, and non-GST outward supplies made to registered and unregistered dealers, within and outside the state.

Voucher Register		National Enterprises		
Vouchers of Nil Rated Invoices - 8A, 8B, 8C, 8D		1-Nov-2017 to 30-Nov-2017		
Particulars	Nil Rated	Exempted	Non GST	
Inter-State supplies to registered person	1,25,000.00	2,50,000.00	4,12,500.00	
Intra-State supplies to registered person	52,000.00	(-)75,000.00	1,37,500.00	
Inter-State supplies to unregistered person				
Intra-State supplies to unregistered person		4,74,475.00		
<b>Grand Total</b>	<b>1,77,000.00</b>	<b>6,49,475.00</b>	<b>5,50,000.00</b>	

## HSN/SAC Summary - 12

HSN/SAC Summary report contains the details of HSN/SAC-wise taxable value and tax amount.

HSN/SAC Summary		National Enterprises									
GSTR-1		1-Nov-2017 to 30-Nov-2017									
HSN/SAC Summary											
Total number of vouchers for the period		42									
Included in HSN/SAC Summary		38									
Incomplete HSN/SAC information (to be provided)		4									
HSN/SAC	Description	Type of Supply	UOC	Total Quantity	Total Value	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
(not configured)	Cash	Services	OTH-OTHERS	0							
(not configured)	Central Tax	Services	OTH-OTHERS	0							
(not configured)	IGST	Services	OTH-OTHERS	0							
(not configured)	SGST	Services	OTH-OTHERS	0							
24011010	Tobacco Leaves	Goods	PAC-PACKS	200	52,500.00	50,000.00		1,250.00	1,250.00		2,500.00
24011010	Tobacco Products	Goods	KSKLOGRAMS	200	5,80,000.00	5,00,000.00		45,000.00	45,000.00		90,000.00
95030090	Electronic Toys	Goods	OTH-OTHERS	0	8,95,000.00	7,50,000.00	1,26,000.00	4,500.00	4,500.00		1,35,000.00
04090000	Natural Honey	Goods	OTH-OTHERS	300	2,72,000.00	2,72,000.00					
22345678	Computer Ribbons	Goods		1,167	6,13,767.00	5,26,750.00	55,562.00	15,727.50	15,727.50		87,017.00
24022040	Filter Cigarettes	Goods		289	2,59,193.30	1,94,852.16	2,767.01	25,900.00	25,900.00	9,744.11	64,311.12
34543656	Books	Goods		929	9,61,475.00	9,61,475.00					
34069745	Candles	Goods	PAC-PACKS	20	(-)29,498.00	(-)25,000.00	(-)4,498.00				(-)4,498.00
<b>Grand Total</b>					<b>36,04,437.30</b>	<b>32,30,107.16</b>	<b>1,79,831.01</b>	<b>92,377.50</b>	<b>92,377.50</b>	<b>9,744.11</b>	<b>3,74,330.12</b>

## Document Summary - 13

Provides the details of transaction count based on the nature of document.

**Amount unadjusted against supplies**

Provides the details of all advance receipts in a period for which liability is not created yet.

**Sales against advance from previous periods**

Provides the details of sales invoices recorded against the advance receipts of the previous period.

**Particulars in Summary View**

This section displays the transaction values included in the returns along with the amount of adjustments, and GST amount. Drill-down reports are provided for all sales and GST adjustments up to the transaction level.

Click **F1: Detailed** to view the breakup of sales based on tax rates.

GSTR-1		National Enterprises				Ctrl + M
GSTR-1						1-Nov-2017 to 30-Nov-2017
<b>Returns Summary</b>						
Total number of vouchers for the period						54
Included in returns						45
Not relevant for returns						4
Incomplete/Mismatch in information (to be resolved)						5
Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
<b>Outward Supplies</b>						
Local Sales	14,06,002.60		1,06,396.36	1,06,396.36	9,250.00	2,22,042.72
<b>Taxable</b>	<b>9,29,527.60</b>		<b>1,06,396.36</b>	<b>1,06,396.36</b>	<b>9,250.00</b>	<b>2,22,042.72</b>
Sales Taxable	9,29,527.60		1,06,396.36	1,06,396.36	9,250.00	2,22,042.72
Sales Taxable @ 18%	4,74,750.00		42,727.50	42,727.50		85,455.00
Sales Taxable @ 28%	2,69,777.60		37,768.86	37,768.86		75,537.72
Sales Taxable @ 28% + Cess @ 5%	1,85,000.00		25,900.00	25,900.00	9,250.00	61,050.00
<b>Exempted</b>	<b>4,76,475.00</b>					
Sales Exempt	4,24,475.00					
Sales Nil Rated	52,000.00					
Inter State Sales	18,70,882.18	2,03,631.01			4,744.11	2,08,375.12
<b>Taxable</b>	<b>10,36,882.18</b>	<b>2,03,631.01</b>			<b>4,744.11</b>	<b>2,08,375.12</b>
Deemed Exports Taxable	85,000.00	23,800.00			4,250.00	28,050.00
Deemed Exports Taxable @ 7.5% + Cess @ 5%	85,000.00	23,800.00			4,250.00	28,050.00
Exports Taxable	95,000.00	17,100.00				17,100.00
Exports Taxable @ 18%	95,000.00	17,100.00				17,100.00
Interstate Sales Taxable	7,81,882.18	1,41,731.01			494.11	1,42,225.12
Interstate Sales Taxable @ 18%	7,72,000.00	1,38,964.00				1,38,964.00
Interstate Sales Taxable @ 28% + Cess @ 5%	9,882.18	2,767.01			494.11	3,261.12

GSTR-1		National Enterprises			Ctrl + M	
GSTR-1		1-Nov-2017 to 30-Nov-2017				
Returns Summary						
<b>Total number of vouchers for the period</b>						<b>54</b>
Included in returns						45
Not relevant for returns						4
Incomplete/Mismatch in information (to be resolved)						5
Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
<b>1 ... 18 more</b>						
<i>Interstate Sales @ 28% + Cess @ 5%</i>	<i>9,883.78</i>	<i>2,767.01</i>			<i>494.11</i>	<i>3,200.72</i>
Sales to SEZ - Taxable	75,000.00	21,000.00				21,000.00
Sales to SEZ - Taxable @ 28%	75,000.00	21,000.00				21,000.00
<b>Exempted</b>	<b>\$42,000.00</b>					
Exports Exempt	2,87,000.00					
Interstate Sales Exempt	2,50,000.00					
Interstate Sales Nil Rated	1,25,000.00					
Sales to SEZ - Exempt	95,000.00					
Sales to SEZ - LUT/Blond	85,000.00					
<b>Non-GST Supplies</b>	<b>6,05,000.00</b>					
Local Sales	1,92,500.00					
Interstate Sales	4,12,500.00					
<b>Reverse Charge Supplies</b>	<b>3,00,000.00</b>		<b>23,750.00</b>	<b>23,750.00</b>		<b>47,500.00</b>
Sales Taxable	3,00,000.00		23,750.00	23,750.00		47,500.00
Sales Taxable @ 5%	50,000.00		1,250.00	1,250.00		2,500.00
Sales Taxable @ 18%	2,50,000.00		22,500.00	22,500.00		45,000.00
<b>Less: Previous period Advance Tax Paid</b>	<b>2,27,625.00</b>		<b>29,767.50</b>	<b>29,767.50</b>		<b>59,535.00</b>
<b>Add/Less: GST Adjustments</b>			<b>7,200.00</b>	<b>7,200.00</b>		<b>14,400.00</b>
Add			13,600.00	13,600.00		27,000.00
Less			(-6,300.00)	(-6,300.00)		(-112,600.00)
<b>Total Outward Supplies</b>	<b>41,89,884.78</b>	<b>2,03,631.01</b>	<b>1,37,346.36</b>	<b>1,37,346.36</b>	<b>13,994.11</b>	<b>4,92,317.84</b>
<b>Tax Liability</b>						
<b>Reverse Charge Supplies</b>	<b>3,00,000.00</b>		<b>23,750.00</b>	<b>23,750.00</b>		<b>47,500.00</b>
Sales Taxable	3,00,000.00		23,750.00	23,750.00		47,500.00
Sales Taxable @ 5%	50,000.00		1,250.00	1,250.00		2,500.00
Sales Taxable @ 18%	2,50,000.00		22,500.00	22,500.00		45,000.00
<b>Less: Previous period Advance Tax Paid</b>	<b>2,27,625.00</b>		<b>29,767.50</b>	<b>29,767.50</b>		<b>59,535.00</b>

## Outward Supplies

The total local and interstate sales are divided into **Taxable** and **Exempted**. To view all the sales transactions,

1. Click **F1 : Detailed** to display the report in detailed mode.
2. Select any of the rows displayed in italics, under **Local Sales** or **Interstate Sales**.
3. Press **Enter** to display the **Voucher Register** screen.
4. Click **V: Voucher-wise**.

Voucher Register		National Enterprises						Ctrl + M			
Vouchers of: Sales Taxable		1-Nov-2017 to 30-Nov-2017									
Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Total Tax Amount	Invoice Amount	
2-11-2017	Ganesh Enterprises	33	ZD Sales	28	12,500.00		1,125.00	1,125.00	2,250.00	14,750.00	
2-11-2017	Ganesh Enterprises	33	ZD Sales	29	25,000.00		2,250.00	2,250.00	4,500.00	54,500.00	
3-11-2017	Rajveer Traders	33	ZD Sales	32	19,777.60		2,768.86	2,768.86	5,537.72	25,315.00	
13-11-2017	Cash		Receipt	11	50,000.00		4,500.00	4,500.00	9,000.00	59,000.00	
13-11-2017	Rajveer Traders	33	ZD Sales	44	85,000.00		11,900.00	11,900.00	4,250.00	1,13,050.00	
14-11-2017	Rajveer Traders	33	ZD Sales	46	1,00,000.00		14,000.00	14,000.00	5,000.00	1,33,000.00	
15-11-2017	Rajveer Traders	33	ZD Credit Note	11	(12,500.00)		(1,225.00)	(1,225.00)	(450.00)	(12,950.00)	
15-11-2017	Rajveer Traders	33	ZD Credit Note	12	(29,750.00)		(3,277.50)	(3,277.50)	(1,365.00)	(36,105.00)	
15-11-2017	Cash		Credit Note	13	(12,500.00)		(1,225.00)	(1,225.00)	(450.00)	(12,950.00)	
15-11-2017	Rajveer Traders	33	ZD Sales	51	1,25,000.00		17,500.00	17,500.00	35,000.00	1,80,000.00	
17-11-2017	Ganesh Enterprises	33	ZD Sales	52	50,000.00		7,000.00	7,000.00	14,000.00	64,000.00	
21-11-2017	Ganesh Enterprises	33	ZD Sales	56	10,000.00		900.00	900.00	1,800.00	11,800.00	
21-11-2017	Ganesh Enterprises	33	ZD Sales	57	20,000.00		1,800.00	1,800.00	3,600.00	23,600.00	
23-11-2017	Rajveer Traders	33	ZD Sales	58	1,20,000.00		10,800.00	10,800.00	21,600.00	1,41,600.00	
23-11-2017	Rajveer Traders	33	ZD Sales	59	22,000.00		1,980.00	1,980.00	3,960.00	25,960.00	
23-11-2017	Rajveer Traders	33	ZD Sales	60	75,000.00		10,500.00	10,500.00	21,000.00	96,000.00	
24-11-2017	Cash		Sales	61	2,50,000.00		22,500.00	22,500.00	45,000.00	2,95,000.00	
<b>Grand Total</b>					<b>9,29,527.60</b>		<b>1,06,396.36</b>	<b>1,06,396.36</b>	<b>5,250.00</b>	<b>2,22,042.72</b>	<b>12,31,570.00</b>

You can view this report ledger wise or commodity wise by clicking **L: Ledger-wise** or **S: Stock item-wise**, and **A: Party-wise** respectively.

**\*\* Chapter End \*\*\***