

How to Deduct the TDS bill of Supplier.

Store Bill Entry :-

Step 1: Select Store Bill From the Accounting Group.

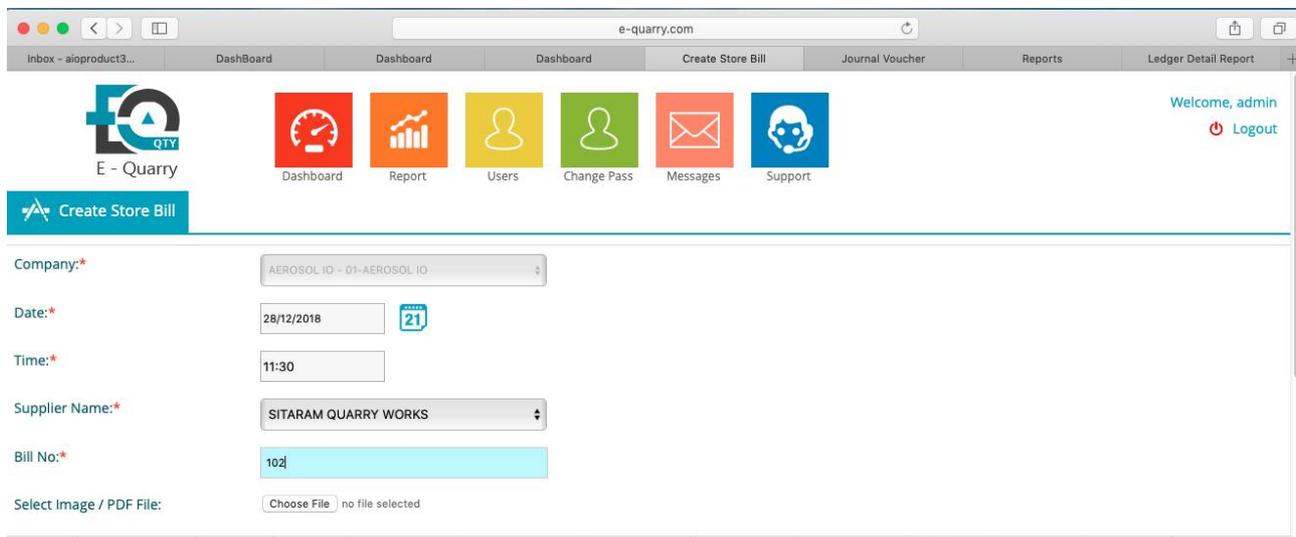
Step 2: Company selected by default.

Step 3: Enter Date.

Step 4: Select the Supplier Name.

Step 5: Add Bill No.

Step 6: If any Soft copy of Purchase Invoice Then Choose File as Image or PDF File.



The screenshot shows a web browser window with the URL 'e-quarry.com'. The browser's address bar and tabs are visible. The page header includes the 'E-Quarry' logo and a navigation menu with options: Dashboard, Report, Users, Change Pass, Messages, and Support. A user greeting 'Welcome, admin' and a 'Logout' button are also present. The main content area is titled 'Create Store Bill' and contains the following form fields:

- Company:** A dropdown menu with 'AEROSOL IO - 01-AEROSOL IO' selected.
- Date:** A date input field showing '28/12/2018' and a calendar icon.
- Time:** A time input field showing '11:30'.
- Supplier Name:** A dropdown menu with 'SITARAM QUARRY WORKS' selected.
- Bill No.:** A text input field containing '102'.
- Select Image / PDF File:** A file selection area with a 'Choose File' button and the text 'no file selected'.

Step 7: Select the Type of credit or Debit.

Step 8: Select the Expense Account Ledger as The Purchase Material.
 (If Ledger not created Then go to Account master >> create >>
 Type - Other , Expense Category - Indirect Expense ,
 Company Name - Purchase Materials).

Step 9: Add Quantity.

Step 10: Add Rate.

Step 11: Basic Amount (Qty*Rate) Display automatic.

Type	Exp. Acc. Ledger:	Qty	Rate	Amount *	Discount	CGST	SGST	IGST	Other Charges (Rs.)	Round Off	Amount	Remark
Credit	Purchase Mz	100	350	35000.00	0 % 0.00	0 % 0.00 Rs.	0 % 0.00 Rs.	0 % 0.00 Rs.	0.00	0.000	35000	
Credit	--Select--	0	0	0	0 % 0.00	0 % 0.00 Rs.	0 % 0.00 Rs.	0 % 0.00 Rs.	0.00	0.00	0	

Step 12: If Any Discount then add percentage then amount should display automatically.

Type	Exp. Acc. Ledger:	Qty	Rate	Amount *	Discount	CGST	SGST	IGST	Other Charges (Rs.)	Round Off	Amount	Remark
Credit	Purchase Mz	100	350	35000.00	2.00 % 700.00	0 % 0.00 Rs.	0 % 0.00 Rs.	0 % 0.00 Rs.	0.00	0.000	34300	
Credit	--Select--	0	0	0	0 % 0.00	0 % 0.00 Rs.	0 % 0.00 Rs.	0 % 0.00 Rs.	0.00	0.00	0	

Step 13: Add Percentage of CGST , SGST and IGST then amount should be display in Rs.

Type	Exp. Acc. Ledger *	Qty	Rate	Amount *	Discount	CGST	SGST	IGST	Other Charges (Rs.)	Round Off	Amount	Remark
Credit	Purchase M...	100	350	35000.00	2.00 % 700.00	2.5 % 857.50 Rs.	2.5 % 857.50 Rs.	0 % 0.00 Rs.	0.00	0.000	36015	
Credit	--Select--	0	0	0	0 % 0.00	0 % 0.00 Rs.	0 % 0.00 Rs.	0 % 0.00 Rs.	0.00	0.00	0	

Step14: If Any Other Charges then add in Rupees.

Step 15: Round off and Amount fetch automatically.

Step16: Add Remarks.

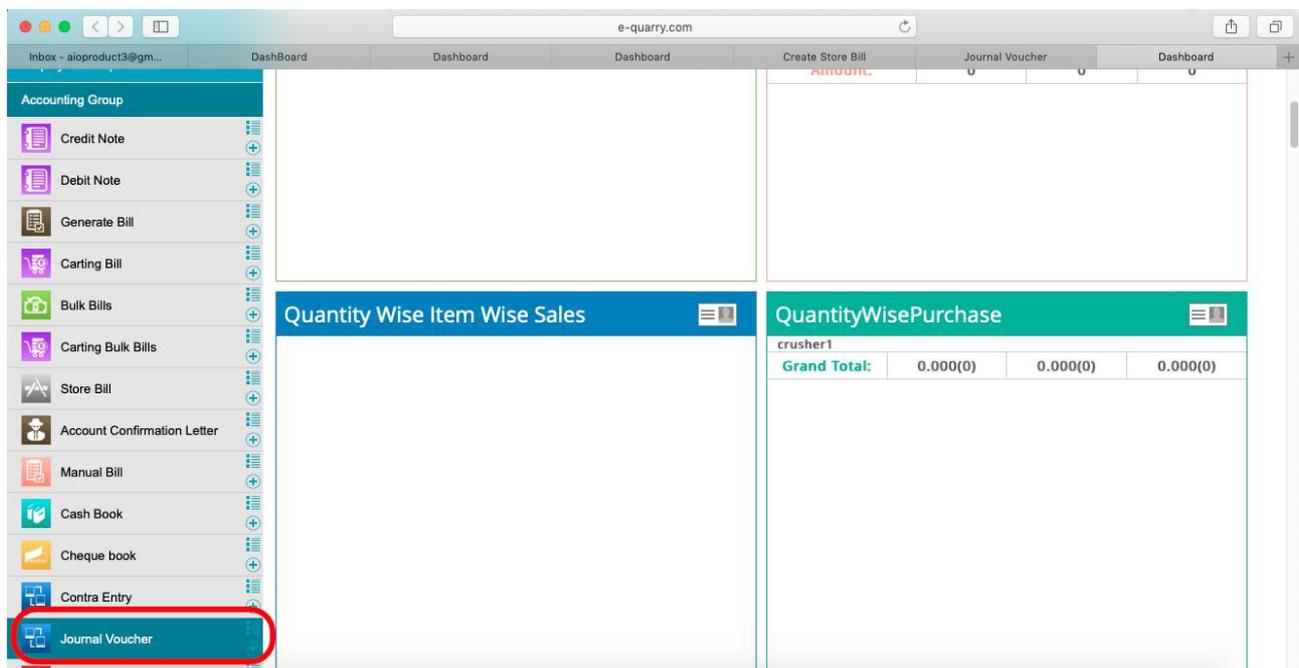
Step 17: Submit The entry.

Step 18: Entry show in the Store Bill List.

SRNo	Bill No	Date&Time	Company	Supplier Name	Expense Category	Amount	Edit
1	102	28/12/2018 11:30	01-AEROSOL IO	SITARAM QUARRY WORKS	Indirect Expense	36015.000	
2	1011	27/12/2018 15:19	01-AEROSOL IO	SITARAM QUARRY WORKS	Indirect Expense	2999.000	
3	125	26/12/2018 13:09	01-AEROSOL IO	SITARAM QUARRY WORKS	Sundry Debtors	15555.000	
4	1252	28/11/2018 14:49	01-AEROSOL IO	SITARAM QUARRY WORKS	Direct Income	1806.000	
5	123	27/11/2018 11:08	01-AEROSOL IO	aio	Sundry Debtors	1500.000	

Journal Voucher Entry:

Step 1: Select Journal Voucher from the Accounting Group.



Step 2: Go to Create.

Step 3: Select Date.

Step 4: Company Name, Voucher No show Automatically.

Step 5: Select Credit Or Debit Type.

Step 6: Enter the Ledger Name (Supplier Name) As per the Store bill.

Step 7: If the enter Ledger name then show all Pending bill of that particular Ledger.

Step 8: If you want to Against the bill payment then Select bill otherwise you can enter debit or credit amount in Payment Amount.

Step 12: Enter Bill No, Bill Basic Amount, Bill Total Amount and Bill TDS in Percentage Then The Bill TDS amount show Automatically.

Step 13: Save the Entry.

Bill No.	Bill Date	Pending Amount	Payment Amount
<input type="checkbox"/> 1252	28/11/2018	806.00	
<input type="checkbox"/> 125	26/12/2018	15097.50	
<input type="checkbox"/> 1011	27/12/2018	2699.00	
<input checked="" type="checkbox"/> 102	28/12/2018	36015.00	700.00
Total		36015.00	700.00

Sr. No	Bill No	Bill Basic Amt	Bill Total Amt	Bill TDS(%)	Bill TDS Amt
1	102	35000	36015	2	700.00
2					
3					
4					
5					
Total		35000.00	36015.00		700.00

Step 14: Entry show in the Journal voucher.

SRNo	Date	Voucher No	Company	Customer Name	Type	Amount	Users	Edit
<input type="checkbox"/> 1	28/12/2018	5	01-AEROSOL IO	SITARAM QUARRY WORKS	Debit	700.00	admin	
<input type="checkbox"/> 2	27/12/2018	4	01-AEROSOL IO	SITARAM QUARRY WORKS	Debit	300.00	admin	
<input type="checkbox"/> 3	26/12/2018	3	01-AEROSOL IO	SITARAM QUARRY WORKS	Debit	457.50	admin	
<input type="checkbox"/> 4	26/11/2018	2	01-AEROSOL IO	01-AEROSOL IO	Credit	1000.00	admin	

=> This Entry show in below reports

- 1) Ledger details report.
- 2) Ledger Report.
- 3) TDS Payable Report.