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.



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.

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📌 Cro	eate Store Bill					2						
Company:	*		AEROSOL IO - 0	1-AEROSOL IO	\$							
Date:*		2	8/12/2018	21								
Time:*		1	1:30									
Supplier N	lame:*		SITARAM QUA	RRY WORKS	\$							
Bill No:*		1	02									
Select Ima	ge / PDF File:	C	Choose File no	file selected								
Туре	Exp. Acc. Ledger: *	Qty	Rate	Amount *	Discount	CGST	SGST	IGST	Other Charges (Rs.)	Round Off	Amount	Remark
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Credit \$	Select \$	0	0	0	0 % 0.00	0 %	0 %	0 %	0.00	0.00	0	

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

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Туре	Exp. Acc. Ledger: *	Qty	Rate	Amount *	Discount	CGST	SGST	IGST	Other Charges (Rs.)	Round Off	Amount	Remark
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Credit \$	Select \$	0	0	0	0 % 0.00	0 % 0.00 Rs.	0 %	0 %	0.00	0.00	0	

••• <> Ċ **ð** 0 e-quarry.com Inbox - aioproduct3... Ledger Detail Report DashBoard Create Store Bill hal Voucher Dash 📌 Create Store Bill Company:* Date:* 21 28/12/2018 Time:* 11:30 Supplier Name:* \$ SITARAM QUARRY WORKS Bill No:* 102 Select Image / PDF File: Choose File no file selected Other Exp. Acc. Ledger: * Round Qty Amount * Discount CGST SGST IGST Charges (Rs.) Amount Remark Туре Rate Off % 2.5 % 2.5 % 0 Credit

Purchase Ma 100 350 35000.00 2.00 % 700.00 0.00 0.000 36015 857.50 Rs 857.50 Rs 0.00 R 0 96 0 96 0 96 Credit \$ --Select-- \$ 0 0 0 % 0.00 0.00 0.00 0 0 0.00 R 0.00 0.00 R R

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

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.

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Inbox - aioproduct3	DashBoard		Dashboard	Dashboard	Store Bill Li	st Journal Voucher	Reports	Ledger Detail Rep	oort +
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Master Group	-/2	Store	Bill List						
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Purchase Group	Searc	п ву :	Company	•	Company	SUL IO - UI-AERUSUL IO V	Search		
Site Transfer Group								Currente att Dat	
Diesel & Vehicle Group							<u>e</u>	Create 🛄 De	lete
Inventory Group		SRNo	Bill No	Date&Time	Company	Supplier Name	Expense Category	Amount	Edit
Employee Group	-	1	102	28/12/2018 11:30	01-AEROSOL IO	SITARAM QUARRY WORKS	Indirect Expense	36015.000	
Accounting Group	0	2	1011	15:19	01-AEROSOL IO	SITARAM QUARRY WORKS	Indirect Expense	2999.000	
Credit Note		3	125	26/12/2018 13:09	01-AEROSOL IO	SITARAM QUARRY WORKS	Sundry Debtors	15555.000	
Debit Note		4	1252	28/11/2018 14:49	01-AEROSOL IO	SITARAM QUARRY WORKS	Direct Income	1806.000	
Generate Bill		5	123	27/11/2018 11:08	01-AEROSOL IO	aio	Sundry Debtors	1500.000	₽
Carting Bill	•								
Bulk Bills	: •	Note	PS						

Journal Voucher Entry:

Step 1: Select Journal Voucher from the Accounting Group.

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Accounting Group				Amount.	U	U	U	
Credit Note								
Debit Note								
Generate Bill								
Carting Bill								
Bulk Bills 🕀	Quantity Wise Item W	/ise Sales	Q	uantityWisePu	ırchase		=2	
Carting Bulk Bills			cru	usher1 rand Total: 0.	000(0)	0.000(0)	0.000(0)	
Store Bill 🕀								
Account Confirmation Letter 🕀								
Manual Bill 🕀								
Cash Book								
Cheque book								
Contra Entry								
Journal Voucher								

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.

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	E - Q Journal V	uarry	Dashboard	Report	User	s Change	Pass Messages	Support			
Date:			28/12/2018	21							
omp ouch	any Name: er No:*	•	AEROSOL IO - (01-AEROSOL I	0	\$					
										Add R	ows : Add
Sr No.	Type *	Ledger N	lame *			Pe	ndding Bill		Debit Amount	Add R Credit Amount	ows : Add Remarks
Sr No.	Type *	Ledger N	lame *		Bill No.	Pe Bill Date	ndding Bill Pending Amount	Payment Amount	Debit Amount	Add R Credit Amount	ows : Add Remarks
Sr lo.	Туре *	Ledger N	lame *		Bill No. 1252	Pe Bill Date 28/11/2018	ndding Bill Pending Amount 806.00	Payment Amount	Debit Amount 700.00	Add R Credit Amount	ows : Add Remarks
Sr lo.	Type *	Ledger N	lame *		Bill No. 1252 125	Pe Bill Date 28/11/2018 26/12/2018	ndding Bill Pending Amount 806.00 15097.50	Payment Amount	Debit Amount 700.00	Add R Credit Amount	ows : Add Remarks
Sr No.	Type *	Ledger N SITARAM QUARRY WOO S3117.50	lame * RKS 00 Cr		Bill No. 1252 125 1011	Pe Bill Date 28/11/2018 26/12/2018 27/12/2018	ndding Bill Pending Amount 806.00 15097.50 2699.00	Payment Amount	Debit Amount 700.00	Add R Credit Amount	ows : Add Remarks
Sr No.	Type *	Ledger N SITARAM QUARRY WOR 53117.50	lame * RKS 00 Cr		Bill No. 1252 125 1011 102	Pe Bill Date 28/11/2018 26/12/2018 27/12/2018 28/12/2018	ndding Bill Pending Amount 806.00 15097.50 2699.00 36015.00	Payment Amount	Debit Amount 700.00	Add R Credit Amount	ows : Add Remarks

Step 9: Select Credit or debit type (Which ledger you want to credit on this Debit amount).

Step 10: Enter the Ledger Name of TDS PAYABLE A/C.

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Sr Io.	Type *	Ledger Name * Pendding Bill								Credit Amount	Remarks
				Bill No.	Bill Date	Pending Amou	nt Pay	ment Amount	700.00		
				1252	28/11/2018	806.00					
ř	Deb 🛔	SITARAM QUARRY WORKS		125	26/12/2018	15097.50					
		53117.500 Cr	0	1011	27/12/2018	2699.00					
				102	28/12/2018	36015.00		700.00			
					Total	3601	15.00	700.0	D		
			Sr. No	Bill No	Bill Basic Amt	Bill Total Amt	Bill TDS(%)	Bill TDS Amt		0.00	
		TDS PAYABLE A/C	1							r	
	Crec 🛊	757.500 Cr	3					1			
		Is TDS Bill	4								
			5 [
				Total							
3	Crec \$										

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.

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				Bill No.	Bill Date	Pending Amou	unt Paym	ent Amount	700.00		
			0	1252	28/11/2018	806.00					
1	Deb 🛔	SITARAM QUARRY WORKS	0	125	26/12/2018	15097.50					
		53117.500 Cr		1011	27/12/2018	2699.00					
				102	28/12/2018	36015.00		700.00			
					Total	360	15.00	700.0	0		
			Sr.	Bill No	Bill Basic	Bill Total	Bill	Bill TDS		700.00	
			No		Amt	Amt	TDS(%)	Amt			
	_	TDS PAYABLE A/C	2	102	35000	36015	2	700.00			
2	Crec 🗘	757.500 Cr	3		7.						
		V IS TOS BII	4								
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				Total	35000.00	36015.00		700.00			
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5											
									700.00	700.00	
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Step 14: Entry show in the Journal voucher.

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User Mgmt.	From Date:	DD/MM/YYYY	21		To Date:	DD/MM/YYYY	21)		
Account Master +	Voucher No:			Search					
Company Master		72							
Item Master							2	Create 🔳	Delete
Lease Master	SRNG	Date	Voucher No	Company	Customer Name	е Туре	Amount	Users	Edit
Crusher Master	0 1	28/12/2018	5	01-AEROSOL IO	SITARAM QUARRY WOR	RKS Debit	700.00	admin	
	0 2	27/12/2018	4	01-AEROSOL IO	SITARAM QUARRY WOP	RKS Debit	300.00	admin	6
Eoader Master	3	26/12/2018	3	01-AEROSOL IO	SITARAM QUARRY WOR	RKS Debit	457.50	admin	
Contractor Mgmt.	4	26/11/2018	2	01-AEROSOL IO	01-AEROSOL IO	Credit	1000.00	admin	
Group Mgmt.								<<	1 >>
Auth. Password									
R Vehicle Master									

- => This Entry show in below reports
 1) Ledger details report.
 2) Ledger Report.
 3) TDS Payable Report.