Fresa Technologies

Neutral IT Solution Provider

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FRESA XPRESS

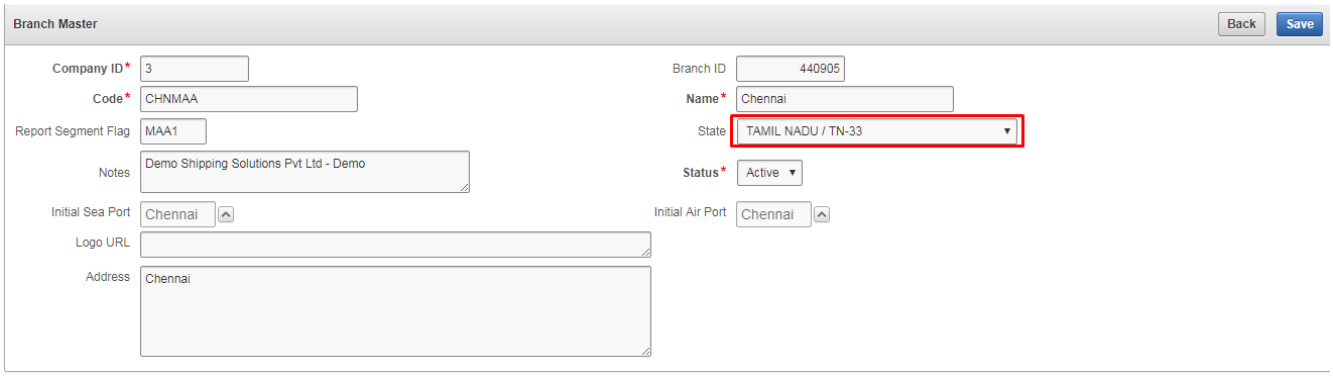
Preparation for GST Invoice

GST PROCESS FLOW IN FRESA XPRESS

GST option is been enabled in Fresa Xpress system with effective from 1st July 2017 in India. The below document describes the GST process flow in Fresa Xpress.

Branch Master setup

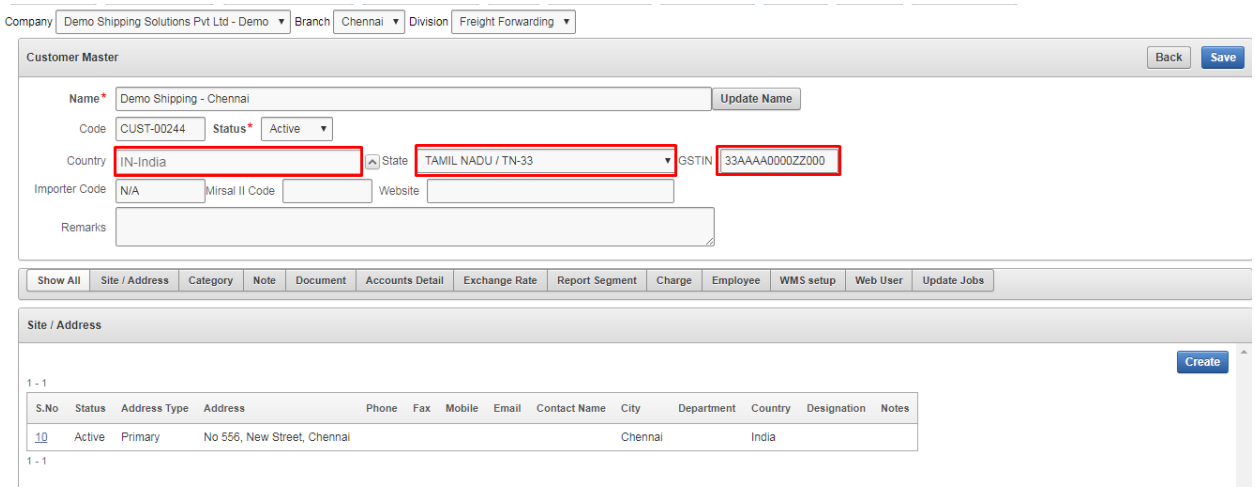
In your company "Branch master" the state should be updated as shown below. Based on your login branch, GST will get calculated.



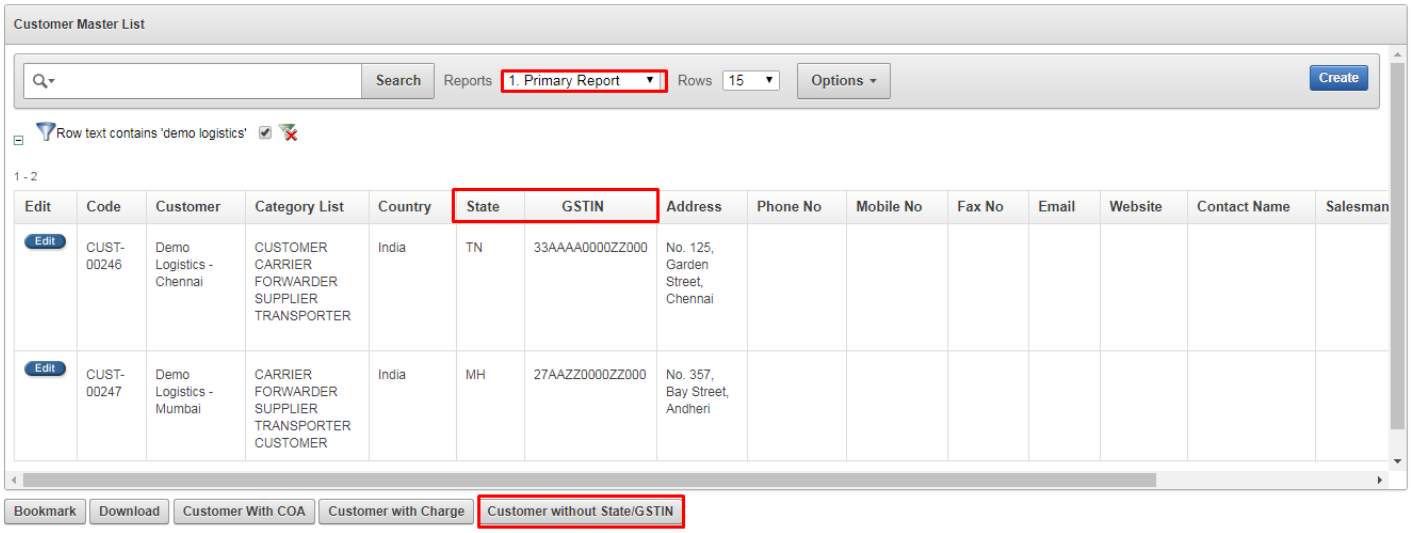
Customer Master

In “Customer Master” screen new fields “State” and “GSTIN” is been added as shown in the below screen shot. All the Indian customer’s “State” and “GSTIN” is mandatory and should be mapped here. So that system will automatically select the category of customer as follows.

1) INTRA STATE CUSTOMER (CGST, SGST)
2) INTER STATE CUSTOMER (IGST)

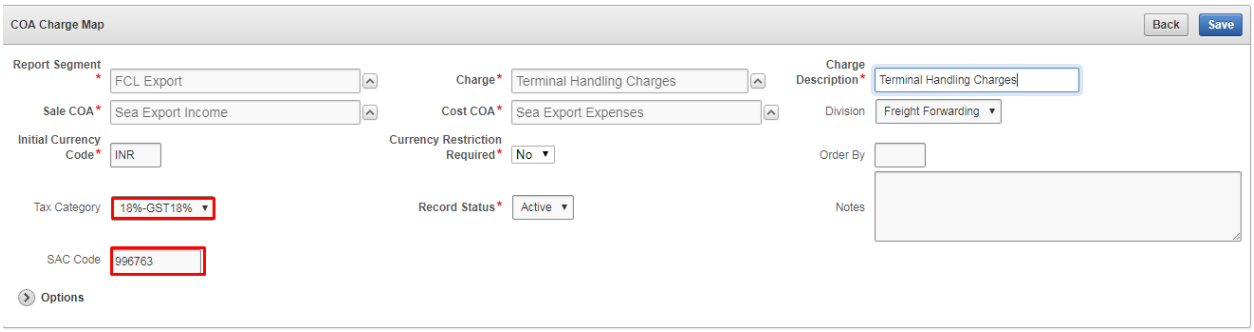


In Customer master list on “Primary Report”, we have added two columns “State” and “GSTIN”. And a New exception report “Customer without State/GSTIN” is added - which will give the list of customers for whom the “State” and “GSTIN” is not yet updated.



Charge Master

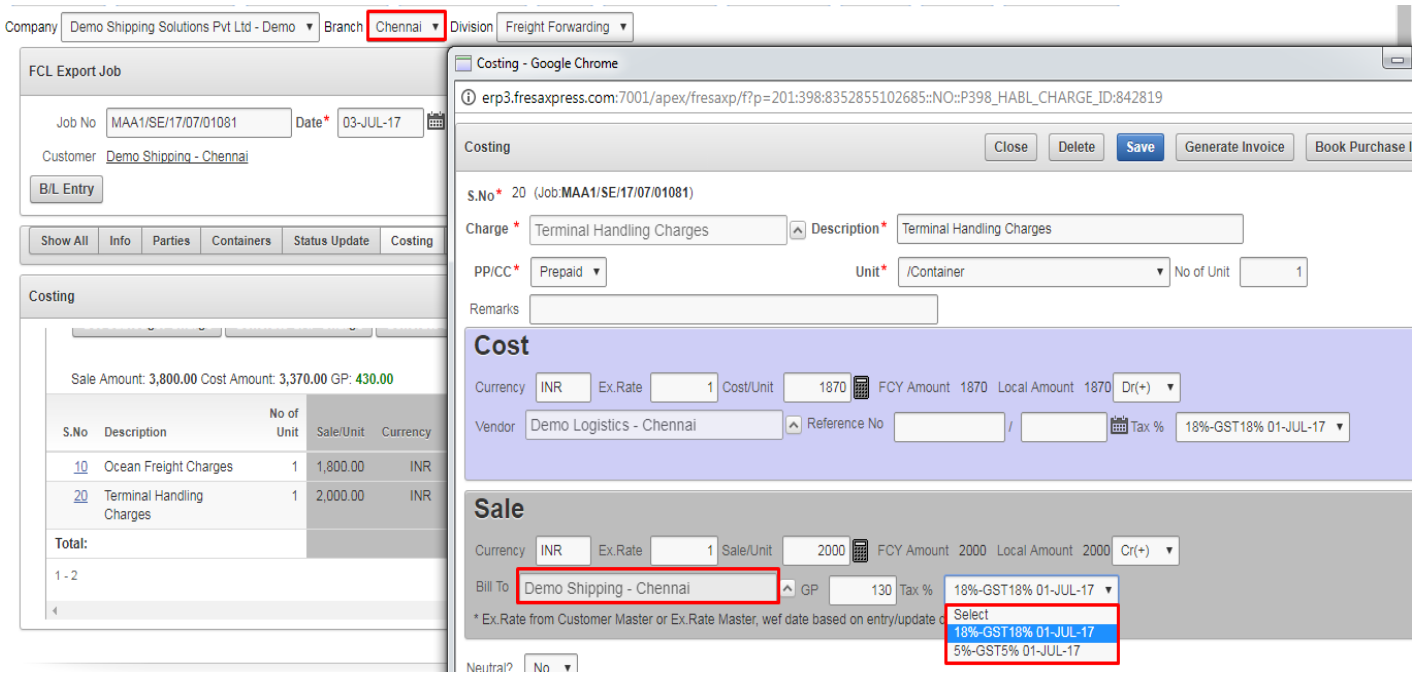
Accounts → Settings → Charge Map we have added the new field “SAC Code” and enable “GST Tax Category” for each charges. Based on this GST would get calculated in invoices and SAC Code will be shown on the Invoice Print.



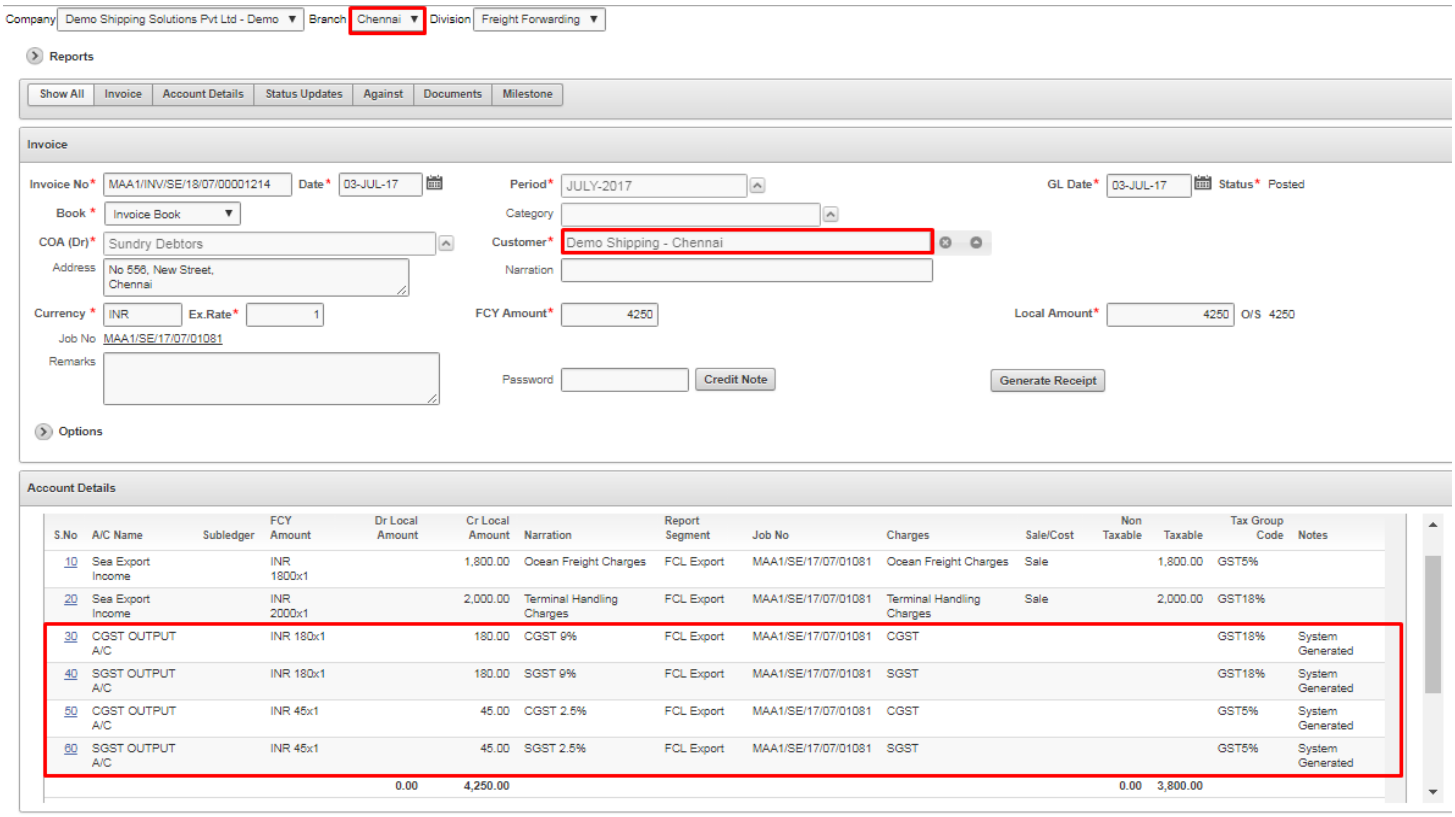
GST Invoice for Intra-state Customer:

In the below example both parties are present in the same State. (Tamil Nadu).

In the Costing screen, at the time of selecting the charge for “Sale” or “Cost”, Tax type will be pulled automatically from the charge master. If the Tax type is not updated, then the user has to select the Tax type as “5% or 18% GST” against each charge heads wherever GST is applicable as shown below.



In the Invoice screen, System will automatically calculate both CGST and SGST for all the Taxable charge heads as shown below.



Below screen describes the Sample Invoice charges for Intra-state.

FRESA XPRESS DEMO

Demo Shipping Solutions Pvt Ltd
New No.18, Old No.9/1,
Jaffer Syrang Street, Chennai - 600 001
GST NO : 33AAAAA0000N1ZL

TAX INVOICE

Invoice Receiver : **Demo Shipping - Chennai**
Address : No 556, New Street, Chennai
GSTIN : 33AAAA0000ZZ000
Narration :
HBL No :
Port of Loading : Chennai
ETD :
Vessel/Voyage :

Invoice No : MAA1/INV/SE/18/07/00001214
Date : 03-JUL-17(Posted)
Job No : MAA1/SE/17/07/01081
MBL No :
Port of Discharge : Port Said
ETA :

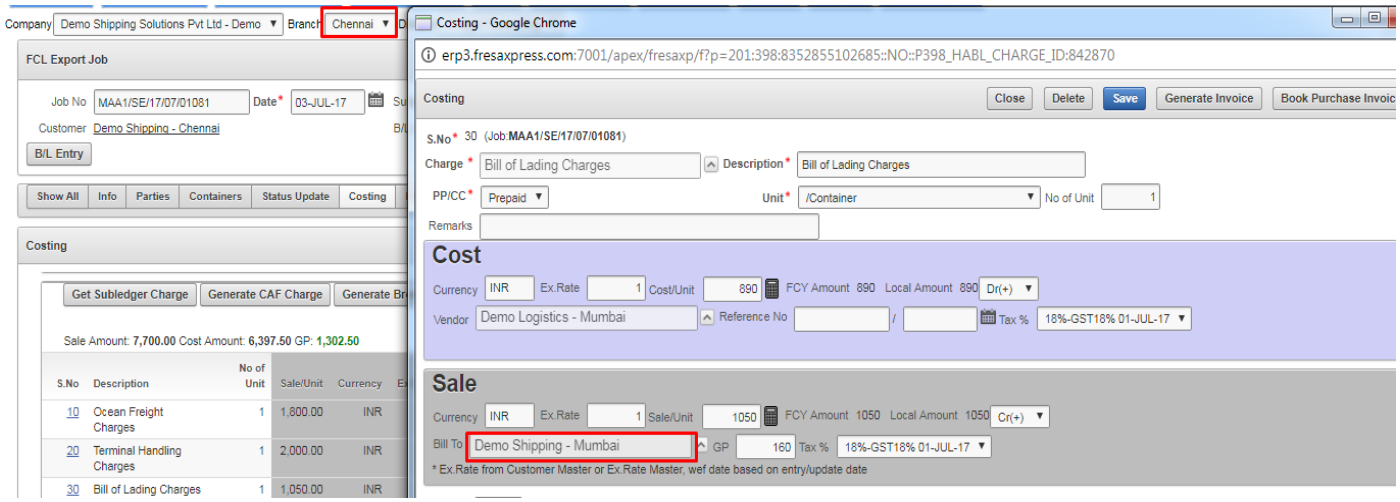
Charges	SAC	Qty	Unit	Curr.	Amount/Unit	Amount	Non Taxable	Taxable
Terminal Handling Charges	996763	1	/Container	INR	2,000.00	2,000.00		2,000.00
Ocean Freight Charges	996521	1	/Container	INR	1,800.00	1,800.00		1,800.00
							0.00	**3,800.00**
						CGST 2.5%		45.00
						CGST 9%		180.00
						SGST 2.5%		45.00
						SGST 9%		180.00

Sum : **Rupee Four Thousand Two Hundred Fifty Only** Total : **4,250.00**

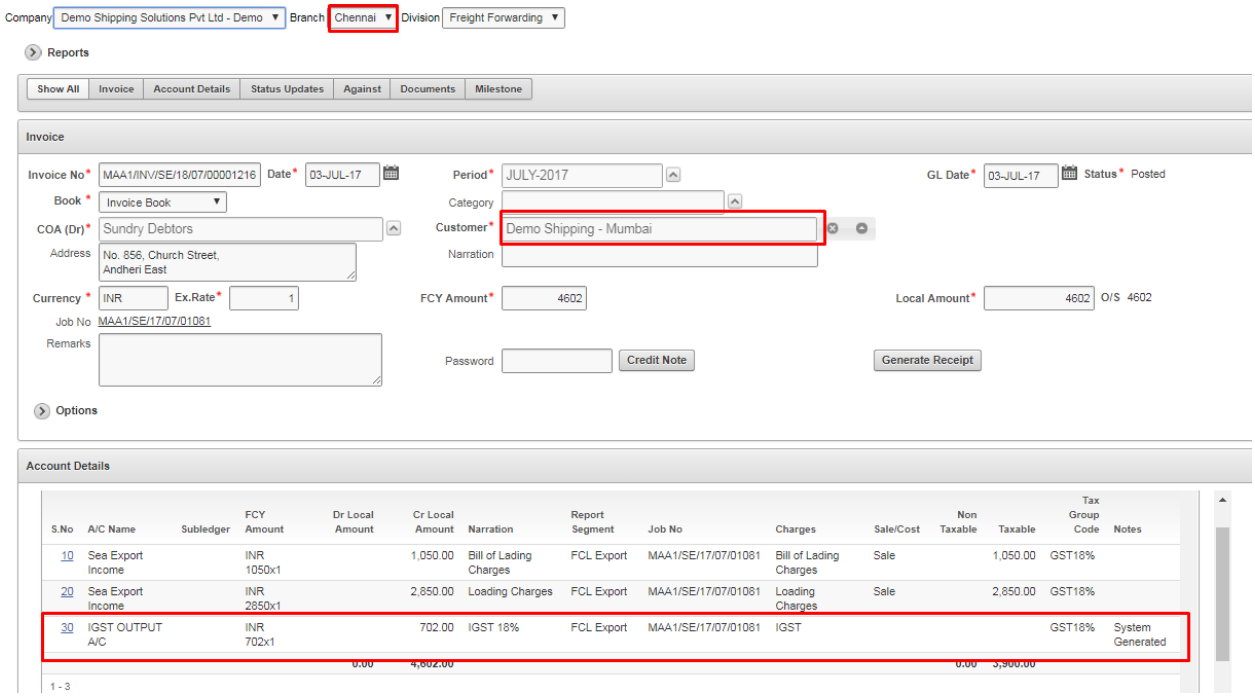
GST Invoice for Inter-State Customer:

In the below example both parties are present in different State. (Tamil Nadu & Maharashtra).

In the Costing screen, at the time of selecting the charge for “Sale” or “Cost”, Tax type will be pulled automatically from the charge master. If the Tax type is not updated, then the user has to select the Tax type as “5% or 18% GST” against each charge heads wherever GST is applicable as shown below.



In the Invoice screen, System will automatically calculate IGST for all the Taxable charge heads as shown below.



Below screen describes the Sample Invoice charges for Inter-state.

FRESA XPRESS DEMO

Demo Shipping Solutions Pvt Ltd
New No.18, Old No.9/1
Jaffer Syrang Street, Chennai - 600 001
GST NO : 33AAAAA0000P1ZL

TAX INVOICE

Invoice Receiver	: **Demo Shipping - Mumbai**
Address	: No. 856, Church Street, Andheri East
GSTIN	: 27AAAA0000ZZ000
Shipper	: Demo Shipping - Mumbai
Narration	:
HBL No	:
Port of Loading	: Chennai
ETD	:
Vessel/Voyage	:

Invoice No	: MAA1/INV/SE/18/07/00001216
Date	: 03-JUL-17(Posted)
Job No	: MAA1/SE/17/07/01081
MBL No	:
Port of Discharge	: Port Said
ETA	:

Charges	SAC	Qty	Unit	Curr.	Amount/Unit	Amount	Non Taxable	Taxable
Loading Charges	996763	950	/Kg	INR	3.00	2,850.00		2,850.00
Bill of Lading Charges	996763	1	/Container	INR	1,050.00	1,050.00		1,050.00
							0.00	**3,900.00**
					IGST 18%			702.00

Sum : **Rupee Four Thousand Six Hundred Two Only** Total : **4,602.00**