



CENTRAL WAREHOUSING CORPORATION  
केंद्रीय भंडारण निगम  
A GOVERNMENT OF INDIA UNDERTAKING

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# WAREHOUSE MANAGEMENT SOLUTION

## USER MANUAL ACCOUNTS & BILL


## Table of Contents

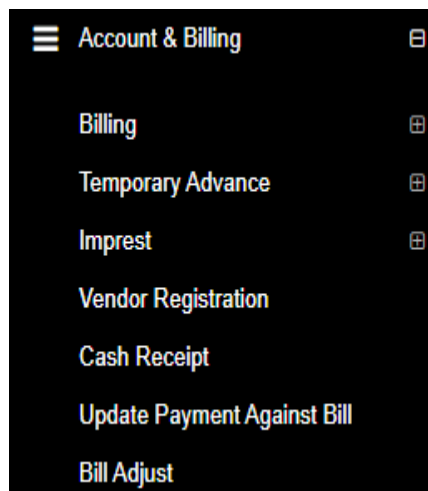
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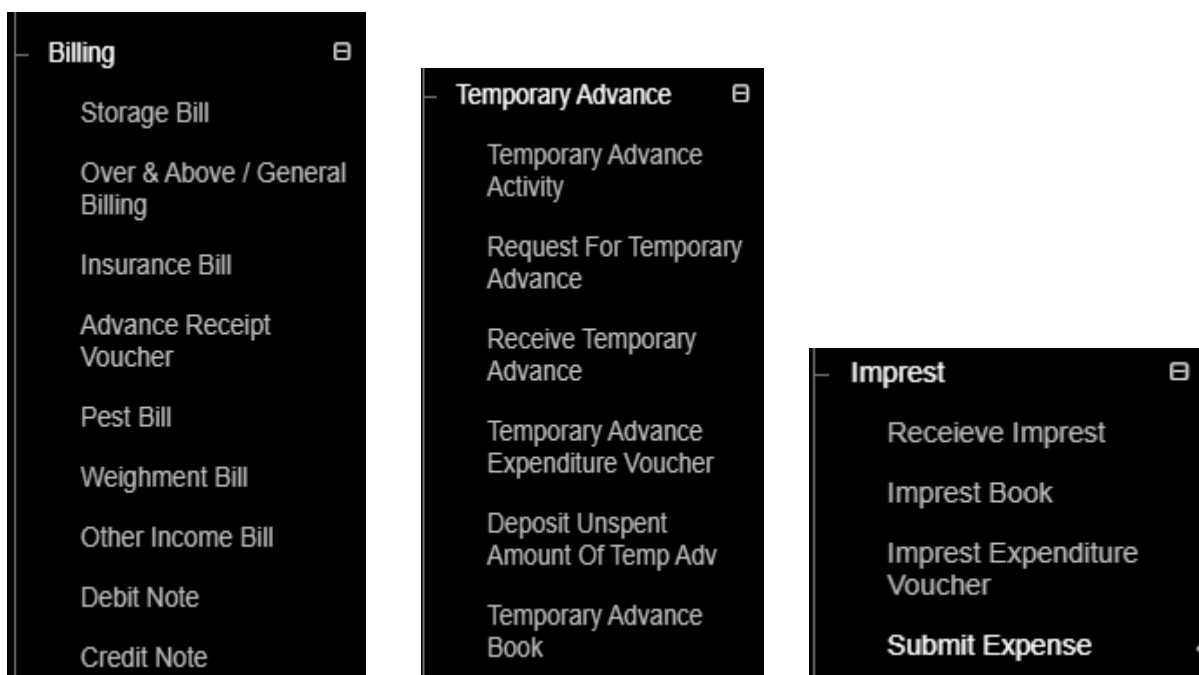
## 1. Menu

- ✓ The users will be able to access the Account & Billing module of the CWC through the side menu option “Accounts & Billings”.



- ✓ The  icon directly facing the menu option describes whether the menu is expandable or not.
- ✓ A list of items contained within the Accounts & Billings menu option can be viewed by the WHM as depicted in the images attached below.
- ✓ Clicking on any of the menu options will take the user to the respective screen in the CWC environment.





## 2. Storage Bill:

- ✓ Clicking on the “Storage bill” sub-menu in the “Billing” menu will redirect the user to the Storage Bill screen.



- ✓ Storage Bills are generated for the storage area reserved by the depositors in a warehouse.
- ✓ The first storage bill is generated when a depositor reserves space in a warehouse on a “bag basis” or “area basis” for the first time. Tariff applicable for the “Bag basis” and “Area basis” are different.
- ✓ The process of reserving a space is described under the “Space Reservation” section in the “CWC User Manual” page no 45.
- ✓ In case the space reservation date falls in the middle of the month then, the bill generated will be of a full month, for example, April 14-May 13. The second bill generated will be for the rest of the days of the month, that is, May 14 - May 31. Thereafter, monthly bills will be generated.
- ✓ Once the depositor pays for the space reserved, a corresponding storage bill of one month gets generated.



## ✓ Generated Bills

Central Warehousing Corporation  
ಕೆ.ಎ.ಸಿ. ಸ್ಟೋರ್ಸ್ ಪ್ರಿವೆಟ್ ಲಿಮಿಟೆಡ್  
A Unit of India Warehousing

There are 5 space reservations expiring with in two months.

ambatur123 ▾ Invoices > Storage Charges

Generated Bills Bill To Be Generate

Listing [+ Update Outstanding](#)


Branch \* AMBATTUR From \* 09/03/2020 To \* 08/04/2020 Global Search

Page Sizes \* 10 [Search](#)

Action	Invoice No	Amount	Invoice Date	Invoice Type	Party Name
	44011/2020/0007	119888.00	08/04/2020	Dedicated	ABC Test Pvt Ltd.
	44011/2020/0003	1198880.00	07/04/2020	Dedicated	ABC Test Pvt Ltd.
	44011/2020/0004	1198880.00	07/04/2020	Dedicated	ABC Test Pvt Ltd.
	44011/2020/0005	1198880.00	07/04/2020	Dedicated	ABC Test Pvt Ltd.
	44014/2020/0001	13950.00	04/04/2020	Reservation Basis	Dri Customs
	44011/2020/0002	1198880.00	04/04/2020	Dedicated	ABC Test Pvt Ltd.
	44011/2019/0094	4377.00	25/03/2020	Dedicated	SWARNA
	44011/2019/0093	66316.00	25/03/2020	Dedicated	ABC Test Pvt Ltd.
	44011/2019/0092	39790.00	19/03/2020	Reservation Basis	fertilizer_weexcel
	44011/2019/0091	755.00	19/03/2020	Dedicated	cent_454

Showing 1 To 10 Of 14 Entries

First Previous **1** 2 Next Last

- Clicking on the “Generated Bills” tab will display a list of all the bills generated.
- Users can search for a specific bill through the search available.
- Users will be able to enter the following details:
  - Branch Name
  - From Date
  - To Date
  - Users can also search the generated bill by the global search. Enter the Bill number in the Global search column.
- Clicking on  button will display all the bills corresponding to the search applied.
- Users will be able to perform actions on a bill in the listing:

▪ Update 

- Clicking on the “Update” icon will redirect the user to an update screen where the user will be able to update the bill particulars.

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There are 5 space reservations exp

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Invoices > Storage Bill > Update [Back To Listing](#)

**Simple fieldset**

Charge Type\*  Warehouse\*  Financial Year\*  Depositor Type\*

Date

Ledger Name\*  Party\*  Request Number\*

**Details of Service Provider**

Name	AMBATTUR
Address	Plot.No .21/B (NP) Sidco Industrial Estate, Ambattur, Chennai - 600098,Chennai
State	TAMIL NADU
State Code	33
GSTIN	33AAACC1206D1ZN
PAN	AAACC1206D

**Details of Service Receiver**

Name*	ABC Test Pvt Ltd.
Address*	ahmedabad,Ahmadabad
State*	GUJARAT
State Code*	24
GSTIN (if Registered)	24AAACC1201D1ZM

**Table Heading**

Sr. No.	Commodity Group	Commodity stored	Unit	Res. Space (Qtlis/MT/Bag/SQ.MT)	from Period of Invoice	To Period of Invoice	Rate(Bag/MT) (Rs.)	Amount(Rs.)	Discount %
1	FOOD GRAIN	BLACK GRAM (	Area	400.00	01/06/2020	30/06/2020	254.00	101600.00	0

Total Invoice Amount (In Figure):- ₹ 1,19,888.00      Total RoundOff Amount (In Figure) ₹ 0.00

Total Invoice Amount (In Words):- One Lakh Nineteen Thousand Eight Hundred Eighty-Eight Rupees Only.

Is Amount Adjust:-       Advance Amount:- 0

[Update](#) [Cancel](#)

Print 

- Clicking on the print icon will redirect the “Storage Bill” screen describing the bill particulars in a printable format.


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There are 5 space reservations expiri

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- Dashboard
- Warehouse Management
- Godown Management
- Key Management
- Space Reservation
- Stack Management
- Standization
- Receipt Of Stock
- Issue Of Stock
- Preservation
- Gunny Management
- Internal Movement
- Asset Management
- Reports & Registers
- Engg & Maintenance
- H & T
- PCS Management
- Physical Verification
- Account & Billing
- Billing
  - Storage Bill
  - Over & Above / General Billing
  - Insurance Bill
  - Advance Receipt Voucher
  - Pest Bill
  - Weighment Bill
  - Other Income Bill
  - Debit Note
  - Credit Note
  - Temporary Advance
  - Imprest
  - Vendor Registration
  - Cash Receipt
  - Update Payment Against Bill
  - Challan Reprint
- Inspection
- Employee Management

Invoices > Storage Bill Print

Print Back to listing



**Central Warehousing Corporation**  
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A Govt. Of India Undertaking  
Principal Place of Business: RO CHENNAI

**TAX INVOICE(TAXABLE)**

Original for Depositor

Details of Service Provider				Details of Service Receiver			
Name:	AMBATTUR			Name:	ABC Test Pvt Ltd.		
Warehouse Address:	Plot No. 21/B (NP) Sidco Industrial Estate, Ambattur, Chennai - 600098, Chennai			Address:	ahmedabad,Ahmadabad		
City:	Chennai			City:	Ahmadabad		
State:	TAMIL NADU			State:	GUJARAT		
State Code:	33			State Code:	24		
GSTIN:	33AAACC1206D1ZN			GSTIN(if Registered):	24AAACC1201D1ZM		
PAN:	AAACC1206D						

Invoice Serial No:	44011/2020/0007	Accounting Code of Service:	996729
Date of invoice:	08/04/2020	Description of service:	Other storage & warehousing services
Place of Supply:	24 (GUJARAT)	Tariff Type:	GROSS

**Nature of Invoice: Warehousing Charges for Reservation Basis**

Sl.No	Commodity stored	Res. Space (Qlts/MT/Bag/SQ.MT)	Period of Invoice	Rate (Bag/MT) (Rs.)	Total Amount (Rs.)	Discount (Rs.)	Taxable Amount (Rs.)
1	BLACK GRAM (BROKEN)	400.00 area	01/06/2020 to 30/06/2020	254	101600	0	101600
						Total Taxable Amount	101600.00

Total Invoice Amount (In Figure) 1,19,888.00	
Total Invoice Amount (In Words) One Lakh Nineteen Thousand Eight Hundred Eighty-Eight Rupees Only.	CGST 0%
	SGST 0%
	GST 18%
	Total RoundOff Amount 0.00
	Total Invoice Amount 119888

**\* Applicable for Inter-State Supply**

- Customers are requested to visit the WMS portal [www.cwcwms.com](http://www.cwcwms.com) for making E-Payment through E-Payment Gateway (Debit-Credit Card, Internet Banking, Challan for RTGS/NEFT and UPI). Further, The payment of bills can also be made through A/c payee Cheque/Demand Draft drawn in favour of Central Warehousing Corporation. Bill for Rs. 1,19,888.00 may please be paid within 15 days from the date of issue, otherwise interest @12.5% per annum will be levied.
- Depositor is requested to issue the system generated TDS Certificate within 60 days after completion of the quarter otherwise Depositor will be liable to pay the TDS deducted amount along with Interest 18%.

Pre-receipted : \_\_\_\_\_

**Payment Recd.:** \_\_\_\_\_

To,

ABC Test Pvt Ltd.

Ahmadabad.

\_\_\_\_\_

**Copy to :**

1. Duplicate Copy for RM, CWC, RO CHENNAI

2. Triplicate Copy for Warehouse, AMBATTUR

**Signature:** \_\_\_\_\_

**Name of the Signatory:** \_\_\_\_\_

**Designation/Status:** \_\_\_\_\_

## ✓ Update Outstanding

- Clicking on **+ Update OutStanding** button will redirect the user to the “Storage Bill Creation screen where users will be able to generate an outstanding storage bill (against a previously issued bill).

**Simple fieldset**

Charge Type \*  
Reservation Base

WareHouse \*  
AMBATTUR

Financial Year \*  
2020-2021

Depositor Type \*  
Other

Invoice No \*  
23345265

Date  
08/04/2020

Ledger Name \*  
WH. CHARGES CUSTOM BONDED (GST EXEMPTED)

Party \*  
AGRI VENUE

**Details of Service Provider**

Name	AMBATTUR
Address	Plot.No .21/B (NP) Sidco Industrial Estate, Ambattur, Chennai - 600098,Chennai
State	TAMIL NADU
State Code	33
GSTIN	33AAACC1206D1ZN
PAN	AAACC1206D

**Details of Service Receiver**

Name *	AGRI VENUE
Address *	NO,78,2ND MAIN ROAD 2ND PART, V
State *	TAMIL NADU
State Code *	33
GSTIN (if Registered)	33ACSPR6333H1Z9

**Table Heading**

Sr. No.	Commodity Group	Commodity stored *	Unit	Res. Space (Qtls/MT/Bag/SQ.MT) *	from Period of Invoice	To Period of Invoice	Amount(Rs.)	Paid Amount	TDS Deducted	Bal
1	FOOD GRAIN	Select Item	Bag		08/04/2020	08/04/2020				

Total Invoice Amount (In Figure):- ₹ 0.00  
Total RoundOff Amount (In Figure) ₹ 0

Total Invoice Amount (In Words):-  
Is Amount Adjust:-   
Advance Amount:- 0

Save & Close Cancel

- Mandatory fields to be provided are:

- Charge Type
- Warehouse
- Financial Year
- Depositor Type
- Invoice Number
- Date
- Ledger Name

- Party
  - Selecting the above-mentioned fields will auto-populate the details in Service Provider, Service Receiver, and Table Heading sections.
  - The user will be able to adjust the invoice amount against the advance amount received from the party by checking the “Is Amount Adjusted” checkbox. The advance amount reception is explained under the “Advance Receipt Voucher” section on page no. 21
  - Clicking on the “Save & Close” button will generate a storage bill for the respective party.

✓ **Bill To be Generated**

- Clicking on the “Bill to be Generated” tab will display the list of bills that needs to be generated for the month.
- Users will be able to search for a depositor through the depositor’s name.

Listing

Search

Depositor Search

Action	Request No	Warehouse Type	Depositor Type	Bag/Area	Commodity Name	Period From	Period To
Depositor Name: <b>FCI</b>							
<input type="checkbox"/>	2020/000001	GENERAL WAREHOUSING	FCI	2400000 (Bags)		01/01/2020	31/12/2020

Showing 1 to 2 of 2 entries

First	Previous	1	Next	Last
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- The list of bills in this section are generated automatically by the system for the storage spaces reserved in the warehouse.
- Clicking on the checkbox action item against a list item will enable the “Generate Bill” option at the bottom of the screen.
- Clicking on Generate Bill option will redirect the user to a prefilled bill creation screen. WHM will be able to generate the bill by clicking on the “Save and Close” button.

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There are 5 space reservations expiring with in two months.

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**Simple fieldset**

Charge Type \*  Warehouse \*  Financial Year \*  Depositor Type \*

Date

Ledger Name \*  Party \*  Request Number \*

**Details of Service Provider**

Name	AMBATTUR
Address	Plot.No .21/B (NP) Sidco Industrial Estate, Ambattur, Chennai - 600098, Chennai
State	TAMIL NADU
State Code	33
GSTIN	33AAACC1206D1ZN
PAN	AAACC1206D

**Details of Service Receiver**

Name *	ABC Test Pvt Ltd.
Address *	ahmedabad,Ahmadabad
State *	GUJARAT
State Code *	24
GSTIN (if Registered)	24AAACC1201D1ZM

**Table Heading**

Sr. No.	Commodity Group	Commodity stored	Unit	Res. Space (Qtls/MT/Bag/SQ.MT)	from Period of Invoice	To Period of Invoice	Rate(Bag/MT) (Rs.)	Amount(Rs.)	Discount %
1	FOOD GRAIN	BLACK GRAM	Area	4000.00	01/04/2020	30/04/2020	254.00	1049866.67	0

Total Invoice Amount (In Figure):- ₹ 12,38,843.00 Total RoundOff Amount (In Figure) ₹ 0.33

Total Invoice Amount (In Words):- Twelve Lakhs Thirty-Eight Thousand Eight Hundred Forty-Three Rupees Only.

Is Amount Adjust:-  Advance Amount:- 1010

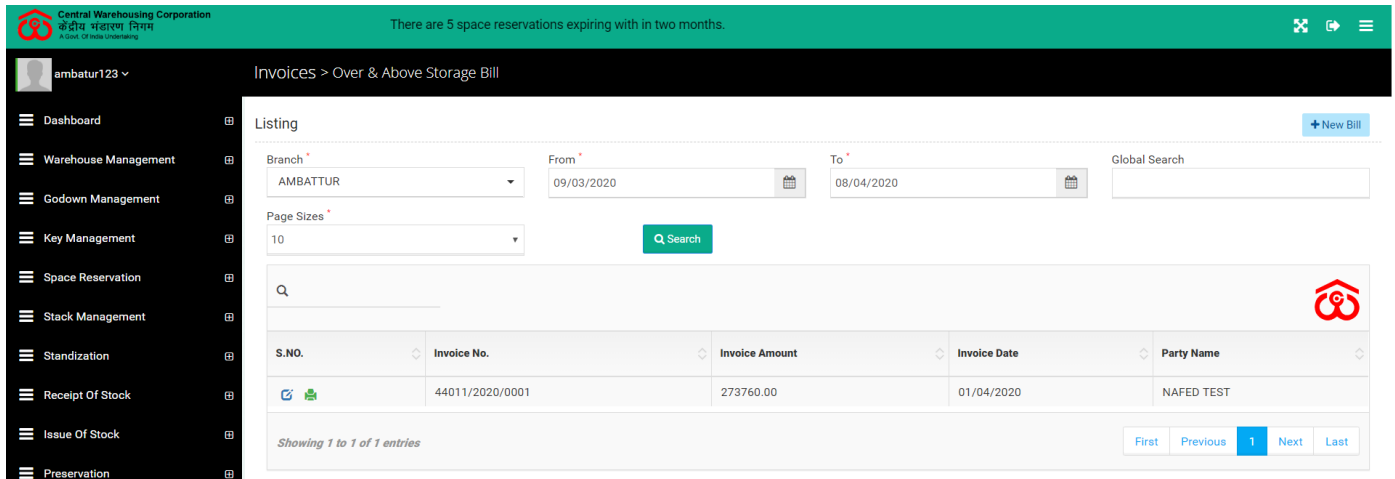
[Save & Close](#) [Cancel](#)

- All the bills generated will be visible in the “Update Payment Against Bill” section from where the users can make payment for the selected bill. The process of making the payment is detailed under the “Update Payment Against Bill” section on page 64.

### 3. Over and Above Bill:

- ✓ Over and Above bills are generated when the depositor stores stock more than the number mentioned in the reservation request.
- ✓ A separate bill for the over & above quantity along with the monthly bill is generated through the system. For example, the reservation request was for 2000 bags, but the depositor stored 2200 bags in the warehouse. Then, an over and above bill for 200 bags will be generated.

- ✓ The user will be able to create the over and above bill by clicking on the menu item “Over & Above” form the side menu.
- ✓ Clicking on the menu item will redirect the user to the over and above bill screen.



### ✓ Search

- The user will be able to search for over and above bills generated through the search available.
- The user will be able to enter/select the following information
  - Branch
  - From Date
  - To Date
  - The user will be able to perform a global search to narrow down the search result.
- Clicking on the search button will display the search result in a table format.

### ✓ List

- The user will be able to view the list of bills generated.
- Clicking on the update icon will redirect the user to the edit screen.





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Ther
Print Back to listing

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- Dashboard
- Warehouse Management
- Godown Management
- Key Management
- Space Reservation
- Stack Management
- Standardization
- Receipt Of Stock
- Issue Of Stock
- Preservation
- Gunny Management
- Internal Movement
- Asset Management
- Reports & Registers
- Engg & Maintenance
- H & T
- PCS Management
- Physical Verification
- Account & Billing
- Inspection
- Employee Management
- Farmers Extension Service Scheme
- FCI DOS
- Other Transactions

Invoices > Over & Above Storage Bill Print

## Central Warehousing Corporation

### केन्द्रीय भंडारण निगम

A Govt. Of India Undertaking  
Principal Place of Business: RO CHENNAI

**TAX INVOICE(TAXABLE)**

Original for Depositor

Details of Service Provider				Details of Service Receiver			
Name:	AMBATTUR	Name:	NAFED TEST				
Warehouse Address:	Plot No. 21/B (NP) Sidco Industrial Estate, Ambattur, Chennai - 600098, Chennai	Address:	tamilnadu, Chennai				
City:	Chennai	City:	Chennai				
State:	TAMIL NADU	State:	TAMIL NADU				
State Code:	33	State Code:	33				
GSTIN:	33AAACC1206D1ZM	GSTIN(if Registered):	33AAACC1206D1ZM				
PAN:	AAACC1206D						

Invoice Serial No: 44011/2020/0001

Date of invoice: 01/04/2020

Place of Supply: 33 (TAMIL NADU)

**Accounting Code of Service: 9967**

Description of service: Other storage & warehousing services

**Nature of Invoice: General Basis Bill for the Month of Apr Commodity SAGO**

Sl. No.	Date	Opening Balance	Receipt	Total	After Delivery		Details of Delivery		Chargable period & Rate Applicable			Taxable Amount
					Deliveries	Balance	Period of Storage	No. of Days	Month	Week	Rate	
1	01/04/2020	20000	0	0	0	20000	01/04/2020 to 01/04/2020	0	0	0	0	0
2	30/04/2020	5000	0	0	0	5000	01/04/2020 to 30/04/2020	30	1	0	11.6	58000
3	30/04/2020	5000	0	0	0	5000	01/04/2020 to 30/04/2020	30	1	0	11.6	58000
4	30/04/2020	5000	0	0	0	5000	01/04/2020 to 30/04/2020	30	1	0	11.6	58000
5	30/04/2020	5000	0	0	0	5000	01/04/2020 to 30/04/2020	30	1	0	11.6	58000
<b>Net Taxable Amount</b>											232000	

Total Invoice Value(in figure) 2,73,760.00

Total Invoice Value(in Words) Two Lakhs Seventy-Three Thousand Seven Hundred Sixty Rupees Only.

Amount of Tax Subject to reverse Charge: NIL

Rate		
CGST	9%	20880.00
SGST	9%	20880.00
IGST	0%	
<b>Total RoundOff Amount</b>		0.00
<b>Total Invoice Amount</b>		2,73,760.00

**\* Applicable for Inter-State Supply**

- Customers are requested to visit the WMS portal www.cwcwms.com for making E-Payment through E-Payment Gateway (Debit-Credit Card, Internet Banking, Challan for RTGS/NEFT and UPI). Further, The payment of bills can also be made through A/c payee Cheque/Demand Draft drawn in favour of Central Warehousing Corporation. Bill for Rs. 2,73,760.00 may please be paid within 15 days from the date of issue, otherwise interest @12.5% per annum will be levied.
- Depositor is requested to issue the system generated TDS Certificate within 60 days after completion of the quarter otherwise Depositor will be liable to pay the TDS deducted amount along with interest 18%.

Pre-receipted: \_\_\_\_\_

**Payment Recd.:** \_\_\_\_\_

To,

NAFED TEST,

Chennai,

\_\_\_\_\_

**Copy to:**

- Duplicate Copy for RM, CWC, RO, CHENNAI
- Triplicate Copy for Warehouse, AMBATTUR

**Signature:** \_\_\_\_\_

**Name of the Signatory:** \_\_\_\_\_

**Designation/Status:** \_\_\_\_\_

✓ **New Bill**

- Clicking on the “New Bill” button will redirect the user to the bill creation screen.

Simple fieldset

Billing Type \*  
Over and Above Billing  
Over and Above Billing  
General Basis Monthly Billing  
WH.CHARGES -FCI-FOODGRAIN (GST-EXEMPTED)

Warehouse \*  
BATHINDA-PEG

Financial Year \*  
2019-2020

Depositor Type \*  
FCI

Date  
17/03/2020

Party \*  
FCI

Reservation Type  
100% - 120%

Billing Cycle  
Billing Cycle Period  
Request Number

Simple fieldset

Billing Type \*  
Over and Above Billing

Warehouse \*  
BATHINDA-PEG

Financial Year \*  
2019-2020

Depositor Type \*  
FCI  
Select Depositor  
FCI  
FARMER  
OTHER

Date  
17/03/2020

Ledger Name \*  
WH.CHARGES -FCI-FOODGRAIN (GST-EXEMPTED)

Party \*  
FCI

Reservation Type  
20%

Billing Cycle  
February

Billing Cycle Period  
01/02/2020-29/02/2020

Request Number  
2018/000001

Simple fieldset

Billing Type \*  
Over and Above Billing

Warehouse \*  
BATHINDA-PEG

Financial Year \*  
2019-2020

Depositor Type \*  
FCI

Date  
17/03/2020

Ledger Name \*  
Type search value  
Select Ledger  
WH.CHARGES -FCI-FOODGRAIN (GST-EXEMPTED)  
WH.CHARGES -FCI-RICE  
WH.CHARGES- FCI-FERTILIZER (GST-TAXABLE)  
WH.CHARGES- FCI-FOODGRAIN (GST-TAXABLE)

Party \*  
FCI

Reservation Type  
100% - 120%

Request Number  
2018/000001

Details of Service Receiver

Simple fieldset

Billing Type \*  
Over and Above Billing

Warehouse \*  
BATHINDA-PEG

Financial Year \*  
2019-2020

Depositor Type \*  
FCI

Date  
17/03/2020

Ledger Name \*  
WH.CHARGES -FCI-FOODGRAIN (GST-EXEMPTED)

Party \*  
Type search value  
FCI

Reservation Type  
100% - 120%

Billing Cycle  
February

Billing Cycle Period  
01/02/2020-29/02/2020

Request Number  
2018/000001

**Simple fieldset**

Billing Type <sup>\*</sup>  Warehouse <sup>\*</sup>  Financial Year <sup>\*</sup>  Depositor Type <sup>\*</sup>  Date

Ledger Name <sup>\*</sup>  Party <sup>\*</sup>  Reservation Type

Billing Cycle  Billing Cycle Period  Request Number

**Simple fieldset**

Billing Type <sup>\*</sup>  Warehouse <sup>\*</sup>  Financial Year <sup>\*</sup>  Depositor Type <sup>\*</sup>  Date

Ledger Name <sup>\*</sup>  Party <sup>\*</sup>  Reservation Type

Billing Cycle  Billing Cycle Period  Request Number

Select Billing Cycle  
 April  
 ...

**Simple fieldset**

Billing Type <sup>\*</sup>  Warehouse <sup>\*</sup>  Financial Year <sup>\*</sup>  Depositor Type <sup>\*</sup>  Date

Ledger Name <sup>\*</sup>  Party <sup>\*</sup>  Reservation Type

Billing Cycle  Billing Cycle Period  Request Number

Search value  
 ✓ 2018/000001  
 2019/000001

- The user (WHM) will be able to select the following details to create a bill i.e.
  - Billing Type (Mandatory)
  - Warehouse (Mandatory)
  - Financial Year (Mandatory)
  - Depositor Type (Mandatory)
  - Date (Pre-populated and non-editable)
  - Ledger Name (Mandatory)
  - Party (Mandatory)
  - Reservation type
  - Billing cycle

- Billing cycle period
  - This field will pre-populate based on the value selected in the billing cycle field.
- Request number
  - Users will be able to view all the request numbers generated for the selected party satisfying input criteria.
  - Users will be able to select the appropriate request number from the list.

**Details of Service Provider**

Name	BATHINDA-PEG
Address	Delhi Mansa Road, Bathinda—151 001,Bathinda
State	PUNJAB
State Code	03
GSTIN	03AAACC1206D1ZQ
PAN	AAACC1206D

**Details of Service Receiver**

Name *	FCI
Address *	FCI GRAIN MARKET BATHINDA,Bathinda
State *	PUNJAB ▼
State Code *	03
GSTIN (if Registered)	03AAACF0365N1ZS

- Based on the input variables entered above, the details of the service provider, service receiver, and table heading will populate automatically.

**Table Heading**

SNo.	Date	Opening Balance	Receipt	Total	Excess over Reservation	After Delivery			
						Deliveries	Balance	Excess over Reservation	Chargable Balance ( )
1	01/02/2020	969379	19720	989099	289099		969379	289099	0
2	02/02/2020	969379			289099			289099	0
3	03/02/2020	989099		989099	289099	710	988389	288389	710
4	04/02/2020	987689		987689	287689	520	987169	287169	520
5	05/02/2020	987169			287689			287169	520
6	06/02/2020	1000319		1000319	300319	60	1000259	300259	60
7	07/02/2020	1000259			300319			300259	60
8	08/02/2020	1000259			300319			300259	60
9	09/02/2020	1000259			300319			300259	60
10	10/02/2020	1013619		1013619	313619	620	1012999	312999	620
11	11/02/2020	1028079		1028079	328079	460	1027619	327619	460
12	12/02/2020	1032679		1032679	332679	542	1032137	332137	542

		Total Taxable Amount:	20696.73
		Net Taxable Value:	20696.73
	Rate		
	CGST		
	SGST		
	IGST		
		Total Invoice Amount	20,697.00

Total Invoice Amount (In Figure):- ₹ 20,697.00	Total RoundOff Amount (In Figure) ₹ 0
Total Invoice Amount (In Words):- Twenty Thousand Six Hundred Ninety-Seven Rupees Only.	
Is Amount Adjust:- <input checked="" type="checkbox"/>	Advance Amount:- 0

[Save & Close](#) [Cancel](#)

- The user can view the Total Invoice Amount and Advance amount.
- Clicking on the “Is Amount Adjust” checkbox will adjust the total amount of the Invoice.
- In case the bill is adjusted with the advanced payment, then clicking on the Save and Close button to save the Over & Above Bill.

## 4. General Basis Monthly Bill

- ✓ The user will be able to create a General Basis Monthly Bill from the Over & above/Billing Section.
- ✓ The general bill will be generated for the bills with ACK billing type “Monthly Billing”.
- ✓ The discount percentage will be included in the total taxable amount.
- ✓ GST percentage will be included if the reserved commodity is under the GST slab.

Central Warehousing Corporation  
केन्द्रीय भद्राण संस्थान  
A Govt. Of India Undertaking

There are 5 space reservations expiring with in two months.

ambatur123

Invoices > Over & Above Storage Bill

Listing

Branch: AMBATTUR, From: 09/03/2020, To: 08/04/2020, Global Search: [ ]

Page Sizes: 10

Search

S.NO.	Invoice No.	Invoice Amount	Invoice Date	Party Name
	44011/2020/0001	273760.00	01/04/2020	NAFED TEST

Showing 1 to 1 of 1 entries

First Previous 1 Next Last

### ✓ Search

- The user can search for over and above bills generated through the search available.
- The user will be able to enter/select the following information
  - Branch
  - From Date
  - To Date
  - The user will be able to perform a global search to narrow down the search result.
- Clicking on the search button will display the search result in a table format.

### ✓ List

- The user will be able to view the list of bills generated.
- Clicking on the update icon will redirect the user to the edit screen.

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 கனடா கனடா கனடா  
 expiring with in two months.

ambatur123 ▾ Invoices > OVER & ABOVE > Updation [Back To Listing](#)

- Dashboard
- Warehouse Management
- Godown Management
- Key Management
- Space Reservation
- Stack Management
- Standization
- Receipt Of Stock
- Issue Of Stock
- Preservation
- Gunny Management
- Internal Movement
- Asset Management
- Reports & Registers
- Engg & Maintenance
- H & T
- PCS Management
- Physical Verification
- Account & Billing
- Inspection
- Employee Management
- Farmers Extension Service Schem
- FCI DOS
- Other Transactions

**Simple fieldset**

Billing Type *	Warehouse *	Financial Year *	Depositor Type *	Date
General Basis Monthly Billing ▾	AMBATTUR ▾	2020-2021 ▾	OTHER ▾	01/04/2020
Ledger Name *	Party *	Billing Cycle		
WH.CHARGES -OTHERS-FG (GST-EXEMPTED) ▾	NAFED TEST ▾	April ▾		
Billing Cycle Period				
01/04/2020-30/04/2020				

**Details of Service Provider**

Name	AMBATTUR
Address	Plot.No .21/B (NP) Sidco Industrial Estate, Ambattur, Chennai - 600098,Chennai
State	TAMIL NADU
State Code	33
GSTIN	33AAACC1206D1ZN
PAN	AAACC1206D

**Details of Service Receiver**

Name *	NAFED TEST
Address *	tamilnadu,Chennai
State *	TAMIL NADU ▾
State Code *	33
GSTIN (if Registered)	33AAACC1206D1ZM

**Table Heading**

SNo.	Date	WHR/ACK No.	Opening Balance	Receipt	Total	After Delivery		Details of Delivery		
						Deliveries	Balance	From Period of Storage	To Period of Storage	No of De
1	01/04/2020		20000	0	0	0	20000	01/04/2021	01/04/2021	0
2	30/04/2020	ACK/2019/000048	5000	0	0	0	5000	01/04/2021	30/04/2021	30
3	30/04/2020	ACK/2019/000047	5000	0	0	0	5000	01/04/2021	30/04/2021	30
4	30/04/2020	ACK/2019/000049	5000	0	0	0	5000	01/04/2021	30/04/2021	30
5	30/04/2020	ACK/2019/000046	5000	0	0	0	5000	01/04/2021	30/04/2021	30

Total Invoice Amount (In Figure):- ₹ 2,73,760.00

Total RoundOff Amount (In Figure) ₹ 0

**Total Invoice Amount (In Words):- Two Lakhs Seventy-Three Thousand Seven Hundred Sixty Rupees Only.**

Is Amount Adjust:-  Advance Amount:- 0

○ Clicking on the print icon will redirect the user to the print screen.



Central Warehousing Corporation  
केंद्रीय भंडारण निगम  
A Govt. Of India Undertaking  
Principal Place of Business: RO CHENNAI  
TAX INVOICE(TAXABLE)

ambetur123 Invoices > Over & Above Storage Bill Print

Print Back to listing

Original for Depositor

Details of Service Provider				Details of Service Receiver			
Name:	AMBATTUR			Name:	NAFED TEST		
Warehouse Address:	Plot No. 21/B (NP) Sidco Industrial Estate, Ambattur, Chennai - 600098, Chennai			Address:	tamilnadu, Chennai		
City:	Chennai			City:	Chennai		
State:	TAMIL NADU			State:	TAMIL NADU		
State Code:	33			State Code:	33		
GSTIN:	33AAACC1206D1ZM			GSTIN(If Registered):	33AAACC1206D1ZM		
PAN:	AAACC1206D						

Invoice Serial No: 44011/2020/0001      Accounting Code of Service: 9967  
Date of invoice: 01/04/2020      Description of service: Other storage & warehousing services  
Place of Supply: 33 (TAMIL NADU)

**Nature of Invoice: General Basis Bill for the Month of Apr Commodity SAGO**

Sl. No.	Date	Opening Balance	Receipt	Total	After Delivery		Details of Delivery		Chargable period & Rate Applicable			Taxable Amount
					Deliveries	Balance	Period of Storage	No. of Days	Month	Week	Rate	
1	01/04/2020	20000	0	0	0	20000	01/04/2020 to 01/04/2020	0	0	0	0	0
2	30/04/2020	5000	0	0	0	5000	01/04/2020 to 30/04/2020	30	1	0	11.6	58000
3	30/04/2020	5000	0	0	0	5000	01/04/2020 to 30/04/2020	30	1	0	11.6	58000
4	30/04/2020	5000	0	0	0	5000	01/04/2020 to 30/04/2020	30	1	0	11.6	58000
5	30/04/2020	5000	0	0	0	5000	01/04/2020 to 30/04/2020	30	1	0	11.6	58000

Net Taxable Amount: 232000

Rate		
CGST	9%	20880.00
SGST	9%	20880.00
IGST	0%	
Total RoundOff Amount		0.00
Total Invoice Amount		2,73,760.00

Total Invoice Value(in figure) 2,73,760.00  
Total Invoice Value(in Words) Two Lakhs Seventy-Three Thousand Seven Hundred Sixty Rupees Only.  
Amount of Tax Subject to reverse Charge: NIL

**\* Applicable for Inter-State Supply**

- Customers are requested to visit the WMS portal www.cwcwms.com for making E-Payment through E-Payment Gateway (Debit-Credit Card, Internet Banking, Challan for RTGS/NEFT and UPI). Further, The payment of bills can also be made through A/c payee Cheque/Demand Draft drawn in favour of Central Warehousing Corporation. Bill for Rs. 2,73,760.00 may please be paid within 15 days from the date of issue, otherwise interest @12.5% per annum will be levied.
- Depositor is requested to issue the system generated TDS Certificate within 60 days after completion of the quarter otherwise Depositor will be liable to pay the TDS deducted amount along with interest 18%.

Pre-receipted: \_\_\_\_\_

Signature: \_\_\_\_\_  
Name of the Signatory: \_\_\_\_\_  
Designation/Status: \_\_\_\_\_

Payment Recd.: \_\_\_\_\_  
To, NAFED TEST, Chennai.

Copy to:  
1. Duplicate Copy for RM, CWC, RO, CHENNAI  
2. TriPLICATE Copy for Warehouse, AMBATTUR

✓ **New Bill**

- Clicking on the “New Bill” button will redirect the user to the bill creation screen.



**Simple fieldset**

Billing Type \*  Warehouse \*  Financial Year \*  Depositor Type \*  Date

Ledger Name \*  Party \*  Billing Cycle

Billing Cycle Period

**Simple fieldset**

Billing Type \*  Warehouse \*  Financial Year \*  Depositor Type \*  Date

Ledger Name \*  Party \*  Billing Cycle

Billing Cycle Period

Invoices > OVER & ABOVE > Creation

[Back To Listing](#)

**Simple fieldset**

Billing Type \*  Warehouse \*  Financial Year \*  Depositor Type \*  Date

Ledger Name \*  Party \*  Billing Cycle

Type search value

- WH. CHARGES CUSTOM BONDED (GST EXEMPTED)
- WH. CHARGES- CUSTOM BONDED (GST TAXABLE)
- WH. CHRGES OTHERS (OTHER) (GST EXEMPTED)
- WH.CHARGES -OTHERS-FG (GST-EXEMPTED)
- WH.CHARGES -OTHERS-RICE
- WH.CHARGES-OTHERS (OTHER) (GST TAXABLE)
- WH.CHARGES-OTHERS-FERTILIZER (GST TAXABLE)
- WH.CHARGES-OTHERS-FOODGRAIN (GST-TAXABLE)

**Simple fieldset**

Billing Type \*  Warehouse \*  Financial Year \*  Depositor Type \*  Date

Ledger Name \*  Party \*  Billing Cycle

Billing Cycle Period

Type search value

- JASSI TRADING CO.
- JASSI TRADING COMPANY
- M/S SADHU RAM AND BROTHERS
- M/S ARORA BROTHERS
- M/S BANSAL SEEDS CORPORATION
- M/S NEW KISAN SEED STORE
- M/S PAL TRADING CO.
- M/S PIYUSH TRADING COMPANY

## Simple fieldset

Billing Type *	WareHouse *	Financial Year *	Depositor Type *	Date
General Basis Monthly Billing	BATHINDA-PEG	2019-2020	OTHER	17/03/2020
Ledger Name *	Party *	Billing Cycle		
WH.CHARGES-OTHERS (OTHER) (GST TAXABLE)	CCI	March		
Billing Cycle Period	Commodity			
01/03/2020-31/03/2020	COTTON BALES			

## Simple fieldset

Billing Type *	WareHouse *	Financial Year *	Depositor Type *	Date
General Basis Monthly Billing	BATHINDA-PEG	2019-2020	OTHER	17/03/2020
Ledger Name *	Party *	Billing Cycle		
WH.CHARGES-OTHERS (OTHER) (GST TAXABLE)	CCI	March		
Billing Cycle Period	Commodity			
01/03/2020-31/03/2020	COTTON BALES			

- The user (WHM) will be able to select the following details to create a bill i.e.
  - Billing Type (Mandatory)
  - Warehouse (Mandatory)
  - Financial Year (Mandatory)
  - Depositor Type (Mandatory)
  - Date (Pre-populated and non-editable)
  - Ledger Name (Mandatory)
  - Party (Mandatory)
  - Reservation type
  - Billing cycle
  - Billing cycle period
    - This field will pre-populate based on the value selected in the billing cycle field.
  - Request number

- Users will be able to view all the request numbers generated for the selected party, satisfying input criteria.
- Users will be able to select the appropriate request number form the list.

**Details of Service Provider**

Name	BATHINDA-PEG
Address	Delhi Mansa Road, Bathinda—151 001,Bathinda
State	PUNJAB
State Code	03
GSTIN	03AAACC1206D1ZQ
PAN	AAACC1206D

**Details of Service Receiver**

Name *	CCI
Address *	136-A, 60 Ft. Road,Kamla Nehru Co
State *	PUNJAB ▼
State Code *	03
GSTIN (if Registered)	03AAACT4053B1Z2

- Based on the input variables entered above, the details of the service provider, service receiver, and table heading will populate automatically.

**Table Heading**

Balance	Details of Delivery			Chargable period & Rate Applicable			Taxable Values
	From Period of Storage	To Period of Storage	No of Days	Month	Week	Rate	
2200	01/03/2020	01/03/2020	0	0	0	0	0
100	01/03/2020	31/03/2020	31	1	0	31.55	3155
100	01/03/2020	31/03/2020	31	1	0	31.55	3155
200	01/03/2020	31/03/2020	31	1	0	31.55	6310
100	01/03/2020	31/03/2020	31	1	0	31.55	3155
200	01/03/2020	31/03/2020	31	1	0	31.55	6310
300	01/03/2020	31/03/2020	31	1	0	31.55	9465
300	01/03/2020	31/03/2020	31	1	0	31.55	9465
200	01/03/2020	31/03/2020	31	1	0	31.55	6310
200	01/03/2020	31/03/2020	31	1	0	31.55	6310

		Total Taxable Amount:	69410.00
		Less: Discount	6941
		Net Taxable Value:	62469
	Rate		
	CGST		
	SGST		
	IGST		
	Total Invoice Amount		62,469.00
Total Invoice Amount (In Figure):- ₹ 62,469.00		Total RoundOff Amount (In Figure) ₹ 0	
Total Invoice Amount (In Words):- Sixty-Two Thousand Four Hundred Sixty-Nine Rupees Only.			
Is Amount Adjust: - <input checked="" type="checkbox"/>		Advance Amount:- 0	

- ✓ The user can view the Total Invoice Amount and Advance amount.
- ✓ Clicking on the “Is Amount Adjust” checkbox will adjust the total amount of the Invoice.
- ✓ Click on the Save and Close button to generate the bill.

## 5. Insurance Bill

- ✓ Insurance bills are generated incase the tariff is exclusive of Insurance as per the published tariff.
- ✓ A monthly insurance bill shall be generated for General Warehousing Reservation.
- ✓ Monthly insurance bill shall be generated commodity wise for a particular month.
- ✓ Get Commodity + variety wise data with **max stock value data** in the same month.
- ✓ **Max Stock Value:** If ACK is unit wise then **Max stock value = No. of Bags \* (different market value of ACK)** and if ACK weight-wise then **Max Stock Value = weight \* (different market value of ACK).**
- ✓ **Insurance Amount:- Max Stock Value \* 0.00056.**
- ✓ The insurance bill shall be integrated with Tally.

Simple fieldset

Charge Type \* Warehouse \* Financial Year \* Depositor Type \*

Reservation Basis DTESTD 2019-2020 FCI

Select Charges Type Ledger Name \* Depositor/Party \*

Reservation Basis WH.CHARGES -FCI-FOODGRAIN (GST-EXEMPTED) HAPUR4

General Monthly Basis Commodity \*

Feb WHEAT

Simple fieldset

Charge Type \* Warehouse \* Financial Year \* Depositor Type \*

Reservation Basis DTESTD 2019-2020 FCI

Date Ledger Name \* Depositor/Party \* Select Depositor

17/03/2020 WH.CHARGES -FCI-FOODGRAIN (GST-EXEMPTED) HAPUR4 FCI

Month \* Commodity \* Farmer

Feb WHEAT Other

Simple fieldset

Charge Type \* Warehouse \* Financial Year \* Depositor Type \*

Reservation Basis DTESTD 2019-2020 FCI

Date Ledger Name \* Depositor/Party \*

17/03/2020 WH.CHARGES -FCI-FOODGRAIN (GST-EXEMPTED) HAPUR4

Month \* Type search value

Feb Select Ledger

- WH.CHARGES -FCI-FOODGRAIN (GST-EXEMPTED)
- WH.CHARGES -FCI-RICE
- WH.CHARGES- FCI-FERTILIZER (GST-TAXABLE)
- WH.CHARGES- FCI-FOODGRAIN (GST-TAXABLE)

Simple fieldset

Charge Type \* Warehouse \* Financial Year \* Depositor Type \*

Reservation Basis DTESTD 2019-2020 FCI

Date Ledger Name \* Depositor/Party \*

17/03/2020 WH.CHARGES -FCI-FOODGRAIN (GST-EXEMPTED) HAPUR4

Month \* Commodity \* Type search value

Feb WHEAT HAPUR4

**Simple fieldset**

Charge Type *	Warehouse *	Financial Year *	Depositor Type *
Reservation Basis	DTESTD	2019-2020	FCI
Date	Ledger Name *	Depositor/Party *	
17/03/2020	WH.CHARGES -FCI-FOODGRAIN (GST-EXEMPTED)	HAPUR4	
Month *	Commodity *		
Feb	WHEAT		

Select Month

- Apr
- May
- Jun
- Jul

**Simple fieldset**

Charge Type *	Warehouse *	Financial Year *	Depositor Type *
Reservation Basis	DTESTD	2019-2020	FCI
Date	Ledger Name *	Depositor/Party *	
17/03/2020	WH.CHARGES -FCI-FOODGRAIN (GST-EXEMPTED)	HAPUR4	
Month *	Commodity *		
Feb	WHEAT		

Select Commodity

- WHEAT

- The user (WHM) will be able to select the following details to create a bill i.e.
  - Charge Type (Mandatory)
  - Warehouse (Mandatory)
  - Financial Year (Mandatory)
  - Depositor Type (Mandatory)
  - Date (Pre-populated and non-editable)
  - Ledger Name (Mandatory)
  - Depositor/Party (Mandatory)
  - Month (Mandatory)
  - Commodity (Mandatory)



**Details of Service Provider**

Name	DTESTD
Address	TEST,Sirmaur
State	HIMACHAL
State Code	02
GSTIN/Unique ID	27AAACC1206D1ZG
PAN	BUAPR9111B

**Details of Service Receiver**

Name *	HAPUR4
Address *	12123456F4SD54FA5,Basti
State *	UTTAR PRADESH
State Code *	09
GSTIN/Unique ID	12AAACC1206D2ZC

- Based on the values selected by the user, the details of the service provider, service receiver, and table headings will be populated.

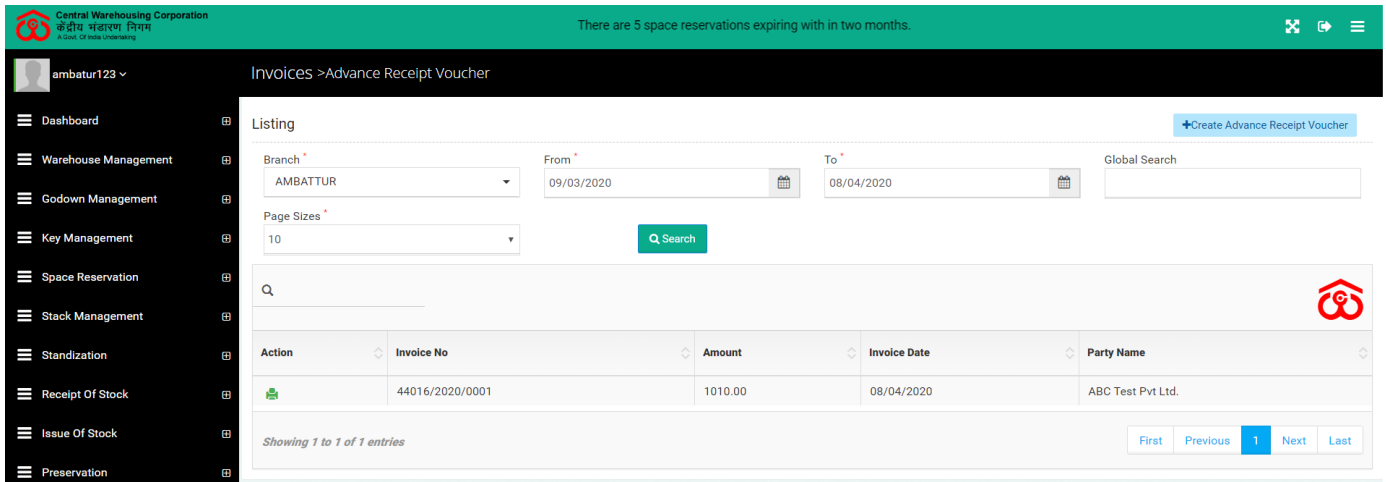
Sr. No.	Commodity stored *	Date on which max. stock held during the month	Unit	Max. Stock (Unit/Weight) *	Rate(Rs.)	Value of stock(Rs.)	Rate of insurance(Rs.)	Total Taxable value	IGST	
									Rate	Amt
1	WHEAT(WHEAT 2018-19, FAQ)	01/02/2020	Weight	99	201.00	19899	5 Paisa Per 100 value	9.95	0.00	0.00
2	WHEAT(WHEAT 2018-19, FAQ)	01/02/2020	Weight	200	200.00	40000	5 Paisa Per 100 value	20.00	0.00	0.00
3	WHEAT(GOOD)	12/02/2020	Weight	1449	2036.68	2951150	5 Paisa Per 100 value	1475.58	0.00	0.00
4	WHEAT(GOOD)	12/02/2020	Weight	2900	31.00	69000	5 Paisa Per 100 value	34.50	0.00	0.00
Total Invoice Amount (In Figure):- ₹ 1,540.00					Total RoundOff Amount (In Figure) ₹ -0.03					
Total Invoice Amount (In Words):- One Thousand Five Hundred Forty Rupees Only.										
Is Amount Adjust:- <input checked="" type="checkbox"/>					Advance Amount:- 10000					


- ✓ The user can view the Total Invoice Amount and Advance amount.
- ✓ Clicking on the “Is Amount Adjust” checkbox will adjust the total amount of the bill.
- ✓ Click on the Save and Close button to generate the bill.

## 6. Advance Receipt Voucher

- ✓ Advance Receipt (Income) Voucher is generated for Live Depositors.

- ✓ An advanced receipt voucher is generated manually against the advanced amount received from the depositors.
- ✓ WHM shall adjust the advance amount against income bill of the same.



- ✓ Clicking on the “Advanced Receipt Voucher” sub-menu will redirect the user onto the Advance Receipt Voucher screen.
- ✓ **Search**
  - The user can also search for an advance receipt voucher through the search provided.
  - User will be able to enter the following information in the search area:
    - Branch
    - From Date
    - To Date
    - The user can also perform a global search by describing voucher detail like invoice numbers to narrow down the search.
  - Clicking on the Search button will populate the other income invoices according to the search performed.
- ✓ **List**
  - The user will be able to view a list of advanced vouchers created by him.
  - Clicking on the  print icon will redirect the user to the print screen as depicted in the screenshot below.



Central Warehousing Corporation  
केंद्रीय भंडारण निगम  
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There are 5 space reservations expiring with in two months.

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Invoices > Advance Income

Print Back to listing

**Central Warehousing Corporation**  
केंद्रीय भंडारण निगम  
A Govt. Of India Undertaking  
Principal Place of Business: RO\_CHENNAI  
Advance Income

Original for Depositor

Details of Service Provider		Details of Service Receiver	
Name:	AMBATTUR	Name:	ABC Test Pvt Ltd.
Warehouse Address:	Plot.No 21/B (NP) Sidco Industrial Estate, Ambattur, Chennai - 600098,Chennai	Address:	ahmedabad,Ahmadabad
City:	Chennai	City:	Ahmadabad
State:	TAMIL NADU	State:	MAHARASHTRA
State Code:	33	State Code:	27
GSTIN:	33AAACC1206D1ZN	GSTIN(if Registered):	24AAACC1201D1ZM
PAN:	AAACC1206D	Place of Supply	27 (MAHARASHTRA)
Serial No:	44016/2020/0001		
Date:	08/04/2020		

**For Advance Payment**

Sr. No.	Description of Services	HSN/Service Accounting Code	Amount of Advance received	
1	pdgcgc	996729		855.93
			Total Taxable Amount	855.93
			Rate	Amount
Total Voucher Value (In Figure) 1,010.00			CGST	0% 0.00
Total Voucher Value (In Words) One Thousand Ten Rupees Only.			SGST	0% 0.00
Amount of Tax Subject to reverse Charge: NIL			IGST	18% 154.07
			Total RoundOff Amount	0.00
			Total Invoice Amount	1010

Signature: \_\_\_\_\_  
Name of the Signatory: \_\_\_\_\_  
Designation/Status: \_\_\_\_\_

To,  
ABC Test Pvt Ltd.  
Ahmadabad.

Note: rate of tax is not determinable, The tax shall be paid @ 18%  
Nature of supply is not determinable, the same shall be treated as Inter state supply

## ✓ Create Advance Receipt Voucher

- Users can click on the [+Create Advance Receipt Voucher](#) button to create a new advanced receipt voucher.

Invoices > ADVANCE RECEIPT VOUCHER > Creation

Back To Listing

**Simple fieldset**

Warehouse \*  
DTESTD

Financial Year \*  
2019-2020

Voucher Date  
17/03/2020

Ledger Name \*  
Select Ledger

INCOME RECEIVED IN ADVANCE

**Simple fieldset**

Warehouse *	Financial Year *	Voucher Date
DTESTD	2019-2020	17/03/2020
Ledger Name *	Depositor/Party *	
INCOME RECEIVED IN ADVANCE	Type search value	

- BHEL
- CCI-AHMEDABAD
- HAPUR4
- M/s Chirag Computers
- M/s GSCSCS
- MMTC ROHTAK
- NITI SALES
- RAGHUVIR

- The user (WHM) will be able to select the following details to create a voucher i.e.
  - Warehouse
    - This field will be auto-populated based on the WHM currently operating the screen. This field will be non-editable by nature.
  - Financial Year
  - Voucher Date
    - This date will be the current date i.e. the date on which voucher is being created. This field will be non-editable by nature.
  - Ledger Name
    - There is only one ledger associated with the advanced receipt voucher.
  - Depositor/Party

**Details of Service Provider**

Name	DTESTD
Address	TEST,Sirmaur
State	HIMACHAL
State Code	02
GSTIN	27AAACC1206D1ZG
PAN	BUAPR9111B

**Details of Service Receiver**

Name *	V.Spirits
Address *	SCO 120-121, SECTOR 8,Chandiga
State *	CHANDIGARH
State Code *	04
GSTIN (if Registered)	55AAAAA1234A1ZS

**Table Heading**

Sr. No.	Description Of Service	Service HSN Code	Amount Of Advance Received	TDS Amount	Taxable Value	IGST	
						Rate	Amt
1		996729				18	0.00
Total	--	--	--	--	0.00	--	0.00

Total Invoice Amount (In Figure) : ₹0.00      Total RoundOff Amount (In Figure) : ₹0      Total Invoice Amount (In Words) :

Mode Of Payment \*      Cash/Bank Ledger \*

CASH      Cash In Hand

NEFT  
RTGS  
DD/Cheque  
Cash Card  
CASH

Save & New      Save & Close      Cancel

- Based on the information selected in the above-mentioned fields, the information will be auto-populated in the Service provider, service receiver, and table heading section.
- If the state column of the Service provider is the same as that of service receiver, then tax applicable in the table heading section will comprise of CGST and SGST. In the case of different states, the tax applicable will be IGST.
- WHM will be required to enter the details in the below-listed fields in Table heading section:
  - Description of service
  - Amount of Advance received
  - TDS amount
  - Rate(CGST/SGST/IGST)
- The Taxable amount is auto-calculated by the system depending upon the amount of advance received and Rate% applicable.
- Calculations
  - Taxable Value = Amount of Advance Received - IGST Rate Amt
  - IGST Rate Amt = ((Amount of advance received + TDS ) \* Rate%) / (Amount of advance received + Rate%)
- The user will view the value of the Total Invoice amount, Roundoff amount, and amount in words.
- WHM will be able to select the mode of payment for the advance

received from the dropdown and will be required to enter the value of corresponding fields as described in the table below:

Mode of Payment	Corresponding Fields
NEFT	- Cash/Bank Ledger - Transaction Number - Transaction Date
RTGS	- Cash/Bank Ledger - Transaction Number - Transaction Date
DD/Cheque	- Cash/Bank Ledger - Transaction Number - Transaction Date
Cash Card	- Cash/Bank Ledger
Cash	- Cash/Bank Ledger

- Clicking on the “Save & Close” button will generate the advance receipt voucher and exit the screen.
- Clicking on the “Save & New” button will generate the voucher and refresh the screen for new entries.
- Clicking on the “Cancel” button will exit the screen without generating the voucher.

## 7. Pest Bill

- ✓ The pest bill is a type of Manual Bill.
- ✓ The generated bill for payment is visible in the “Update payment against bill” section.
- ✓ The Pest bills are integrated with Tally.
- ✓ Clicking on the “Pest Bill” sub-menu will redirect the user to the Pest bill screen.

The screenshot shows the 'Invoices > Pest' listing interface. At the top, there's a notification: 'There are 5 space reservations expiring with in two months.' The sidebar on the left contains a menu with items like 'Dashboard', 'Warehouse Management', 'Godown Management', 'Key Management', 'Space Reservation', 'Stack Management', 'Standization', 'Receipt Of Stock', and 'Issue Of Stock'. The main area has a 'Listing' section with filters for 'Branch' (AMBATTUR), 'From' (09/03/2020), 'To' (08/04/2020), and 'Page Sizes' (10). A 'Search' button is present. Below the filters is a table with the following data:


Action	Invoice No	Amount	Invoice Date	Party Name
	44011/2020/0008	1416.00	08/04/2020	ABC PVT LTD

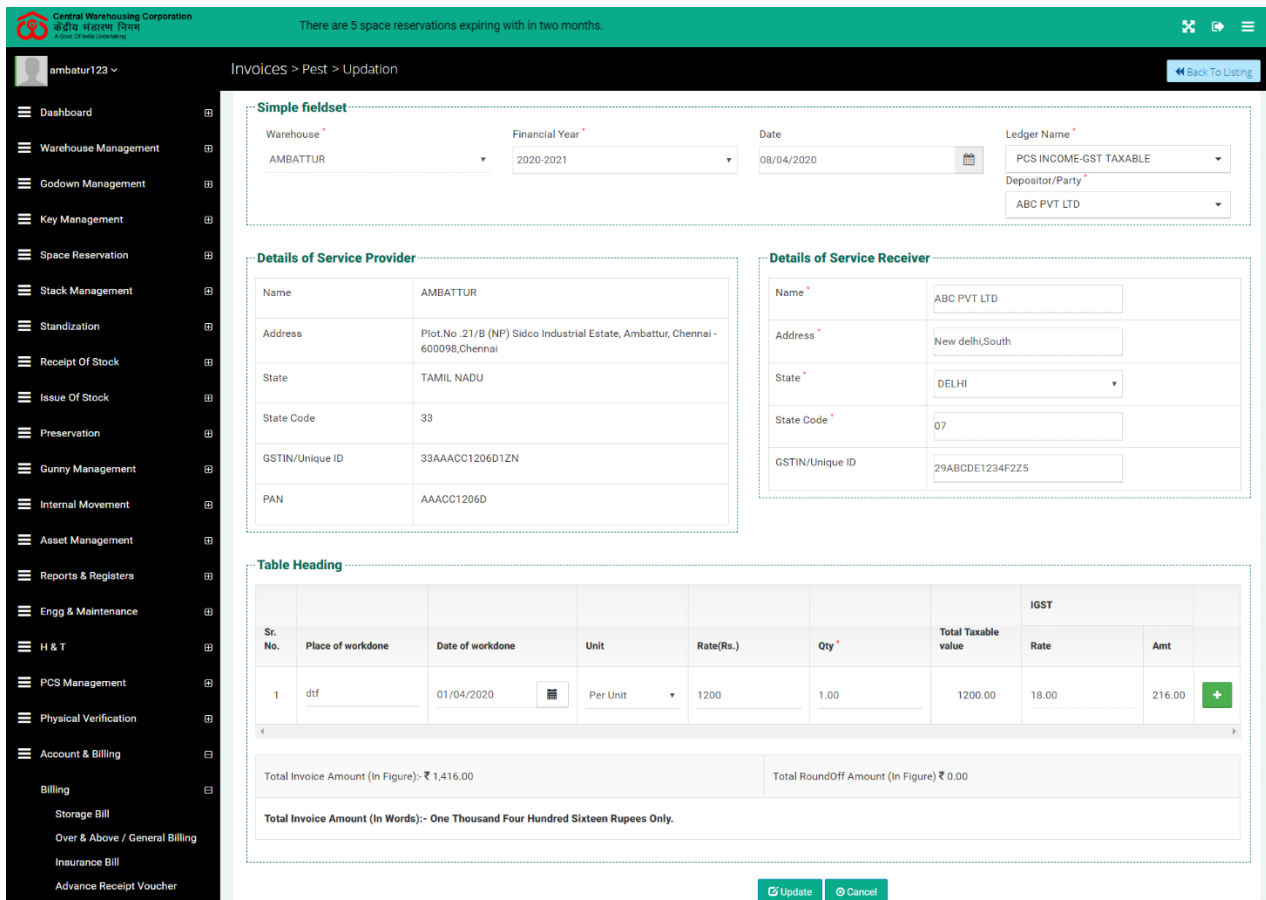
At the bottom of the table, it says 'Showing 1 to 1 of 1 entries' and has navigation buttons: 'First', 'Previous', '1', 'Next', 'Last'.

## ✓ Search

- Users will be able to search for a pest bill through the search section available.
- The user will be able to enter the following information
  - Branch
  - From Date
  - To Date
  - The user can also perform a global search by describing bill detail like invoice number to narrow down the search
- Clicking on the Search button will populate the list of pest bills according to the search performed.

## ✓ Listing

- The user will be able to view the list of pest bills generated by him in the list section.
- Clicking on  update icon will redirect the user to update the bill screen, where they can update form particulars.



Central Warehousing Corporation  
There are 5 space reservations expiring with in two months.

ambatur123

Invoices > Pest > Updation

Simple fieldset

Warehouse: AMBATTUR, Financial Year: 2020-2021, Date: 08/04/2020, Ledger Name: PCS INCOME-GST TAXABLE, Depositor/Party: ABC PVT LTD

Details of Service Provider

Name: AMBATTUR, Address: Plot.No .21/B (NP) Sidco Industrial Estate, Ambattur, Chennai - 600098, Chennai, State: TAMIL NADU, State Code: 33, GSTIN/Unique ID: 33AAACC1206D12N, PAN: AAACC1206D

Details of Service Receiver

Name: ABC PVT LTD, Address: New delhi,South, State: DELHI, State Code: 07, GSTIN/Unique ID: 29ABCD1234F2Z5

Table Heading

Sr. No.	Place of workdone	Date of workdone	Unit	Rate(Rs.)	Qty	Total Taxable value	IGST Rate	Amt	
1	dtf	01/04/2020	Per Unit	1200	1.00	1200.00	18.00	216.00	+

Total Invoice Amount (In Figure):- ₹ 1,416.00, Total RoundOff Amount (In Figure) ₹ 0.00

Total Invoice Amount (In Words):- One Thousand Four Hundred Sixteen Rupees Only.

Update Cancel

- Clicking on  Print icon will redirect the user to the print screen

as depicted in the attached screenshot below.

**Central Warehousing Corporation**  
 केन्द्रीय भंडारण निगम  
 A Govt. Of India Undertaking  
 Principal Place of Business: RO CHENNAI  
 TAX INVOICE

Original for Depositor

Details of Service Provider		Details of Service Receiver	
Name:	AMBATTUR	Name:	ABC PVT LTD
Warehouse Address:	Plot No. 21B (NP) Sidco Industrial Estate, Ambattur, Chennai - 600096, Chennai	Address:	New delhi South
City:	Chennai	City:	South
State:	TAMIL NADU	State:	DELHI
State Code:	33	State Code:	07
GSTIN:	33AAACC1206D1ZN	GSTIN(if Registered):	29ABCDE1234F2Z5
PAN:	AAACC1206D		

Invoice Serial No: 44011/2020/0008  
 Date of invoice: 08/04/2020  
 Place of Supply: 07 (DELHI)

Accounting Code of Service: 9955  
 Description of service: Disinfecting and exterminating Services

**Nature of Invoice: Pest Control Services Bill for Fumigation/Spray/Termite Control**

Sr. No.	Place of workdone	Date of workdone	Qty Fumigated/Area/Bag	Rate(Bag/Sq.Meter)/(Rs.)	Taxable Amount
1	off	01/04/2020	1.00	1200.00	1200.00
Total Taxable Amount					1200.00
Total Invoice Amount (In Figure) 1,416.00					
Total Invoice Amount (In Words) One Thousand Four Hundred Sixteen Rupees Only.					
Amount of Tax Subject to reverse Charge: NIL					
Total RoundOff Amount					0.00
Total Invoice Amount					1416

**Applicable for Inter-State Supply**

- Customers are requested to visit the WMS portal www.cwcms.com for making E-Payment through E-Payment Gateway (Debit-Credit Card, Internet Banking, Challan for RTGS/NEFT and UPI). Further, The payment of bills can also be made through A/c payee Cheque/Demand Draft drawn in favour of Central Warehousing Corporation. Bill for Rs. 1416 may please be paid within 15 days from the date of issue, otherwise interest @12.5% per annum will be levied.
- Depositor is requested to issue the system generated TDS Certificate within 60 days after completion of the quarter otherwise Depositor will be liable to pay the TDS deducted amount along with Interest 18%.

Pre- receipted : \_\_\_\_\_

Signature: \_\_\_\_\_  
 Name of the Signatory: \_\_\_\_\_  
 Designation/Status: \_\_\_\_\_

Payment Recd.: \_\_\_\_\_  
 To, ABC PVT LTD, South, \_\_\_\_\_

Copy to :  
 1 Duplicate Copy for RM, CWC, RO CHENNAI  
 2 Triplicate Copy for Warehouse, AMBATTUR

✓ **New Pest Bill**

- Users can click on the **+ New Bill** New Bill button on the top right to create a new pest bill.

Invoices > Pest > Creation

Warehouse: DTESTD | Financial Year: 2019-2020 | Date: 17/03/2020 | Ledge Name: Select Ledger

Select Ledger  
 PCS INCOME-GST EXEMPTED  
 PCS INCOME-GST TAXABLE

Invoices > Pest > Creation ← Back To Listing

**Simple fieldset**

Warehouse \* DTESTD

Financial Year \* 2019-2020

Date 17/03/2020

Ledger Name \* PCS INCOME-GST TAXABLE

Depositor/Party \*

Type search value

- HINDUSTAN INDIA
- KANHA TRADING COMPANY
- KFCSC LTD, BELGAUM
- M/s Radhe Krishna Oil Mills
- MALAVVA BABU MUNAVALLI
- MALAVVA BABU MUNAVALLI
- MS pyare lal hemraj

- The user (WHM) will be able to select the following details to create a voucher i.e.
  - Warehouse
    - The warehouse will be auto-populated based on the WHM currently operating the screen. This field will be non-editable by nature.
  - Financial Year
    - The financial year will be auto-populated by the system and will be non-editable.
  - Date
    - The date will be the current date i.e. the date on which voucher is being created. This field will be non-editable by nature.
  - Ledger Name
    - The number of ledgers for selection in the pest bill category is two. One being GST taxable and other GST-exempted.
  - Depositor/Party

**Details of Service Provider**

Name	DTESTD
Address	TEST,Sirmaur
State	HIMACHAL
State Code	02
GSTIN/Unique ID	27AAACC1206D1ZG
PAN	BUAPR9111B

**Details of Service Receiver**

Name *	A VENKATESWARAN
Address *	68/7, BAKTHAPURI BACKSIDE,KU
State *	TAMIL NADU
State Code *	33
GSTIN/Unique ID	24AADCB0130M2Z3



**Table Heading**

Sr. No.	Place of workdone	Date of workdone	Unit	Rate(Rs.)	Qty *	Total Taxable value	IGST		
							Rate	Amt	
1	RAILWAY	12/03/2020	Per Unit	0	0	0.00		0.00	+
Total Invoice Amount (In Figure):- ₹ 0.00			Total RoundOff Amount (In Figure) ₹ 0.00						
Total Invoice Amount (In Words):-									

- Based on the information selected in the above-mentioned fields, the information will be auto-populated in the Service provider, service receiver, and table heading section.
- If the state column of the Service provider is the same as that of service receiver, then tax applicable in the table heading section will comprise of CGST and SGST. In the case of different states, the tax applicable will be IGST.
- WHM will be required to enter the details in the below-listed fields in Table heading section:
  - Place of work done
  - Date of Work Done
  - Unit
    - Drop-down with the criteria for charging
  - Rate
  - Qty
  - Total Taxable value
  - IGST/CGST/SCST (This section will be visible if GST – Taxable ledger is selected, else not)
- The taxable amount is auto-calculated by the system based on the rate(rs), qty, and tax rate(only in case of GST-taxable).
- Calculations

*If GST-Taxable ledger is selected*

- Taxable Value = Rate \* Qty
- IGST Rate Amt = {(Rate \* Qty)/Tax-Rate% }\*100



*If GST-Exempted ledger is selected*

- Taxable Value = Rate \* Qty
  - The user will have the provision to add a new row to the table heading by clicking on the “+” icon.
  - The user will view the value of the Total Invoice amount, Roundoff amount, and total invoice amount in words.
  - Clicking on the “Save & Close” button will generate the pest bill and exit the screen.
  - Clicking on the “Save & New” button will generate the bill and refresh the screen for new entries.
  - Clicking on the “Cancel” button will exit the screen without generating the bill.
- ✓ **Update Outstanding**
- The users will be able to create an outstanding bill for an existing bill(generated in the past).
  - Clicking on the “Update Outstanding” button will redirect the user to the bill create screen.

Invoices > Pest > Creation ← Back To Listing

**Simple fieldset**

Warehouse *	Financial Year *	Invoice No *	Date
AMBATTUR	2020-2021	72364729310	09/04/2020
Depositor/Party *	Ledger Name *		
ABC Test Pvt Ltd.	PCS INCOME-GST EXEMPTED		

- The user (WHM) will be required to fill the required information as described below:
  - Warehouse
  - Financial Year
  - Invoice Number
  - Date
  - Ledger Name
  - Depositor/Party

**Details of Service Provider**

Name	AMBATTUR
Address	Plot.No .21/B (NP) Sidco Industrial Estate, Ambattur, Chennai - 600098,Chennai
State	TAMIL NADU
State Code	33
GSTIN/Unique ID	33AAACC1206D1ZN
PAN	AAACC1206D

**Details of Service Receiver**

Name *	ABC Test Pvt Ltd.
Address *	ahmedabad,Ahmadabad
State *	GUJARAT
State Code *	24
GSTIN/Unique ID	24AAACC1201D1ZM

**Table Heading**

Sr. No.	Place of workdone	Date of workdone	Unit	Qty *	Amount(Rs.)	Paid Amount	TDS Deducted	Balance
1	Place workdone	Select a date	Per Unit	0				
Total Invoice Amount (In Figure):- ₹ 0.00					Total RoundOff Amount (In Figure) ₹ 0.00			
Total Invoice Amount (In Words):-								

Save & New  
 Save & Close  
 Cancel

- Based on the information selected, details in the service receiver section will be auto-populated.
- The WHM will be able to enter the details in the Table Heading section with the required information being:
  - Place of work done
  - Date of work done
  - Unit
  - Qty
  - Amount (Rs)
  - Paid Amount
  - TDS Deducted
  - The Balance will be auto-calculated by the system. (Formula used: Balance = Amount – Paid Amount – TDS Deducted)
- Clicking on the “Save & Close” button will generate the pest bill and exit the screen.
- Clicking on the “Save & New” button will generate the bill and refresh the screen for new entries.
- Clicking on the “Cancel” button will exit the screen without generating the bill.

## ✓ Payment

- The payment process for the bill generated is described under the “Update Payment against Bill” section on page 64.

## 8. Weighment Bill


- ✓ The Weighment bill is a type of Manual Bill.
- ✓ The Generated Bill for payment shall be visible in “Update payment against the bill”.
- ✓ The Weighment Bills will be integrated with the Tally.

The screenshot displays the 'Invoices > Weighment List' interface. At the top, there is a notification: 'There are 5 space reservations expiring with in two months.' The interface includes a sidebar with navigation options: Dashboard, Warehouse Management, Godown Management, Key Management, Space Reservation, Stack Management, Standization, Receipt Of Stock, Issue Of Stock, and Preservation. The main content area shows a search filter for Branch (AMBATTUR), From Date (09/03/2020), and To Date (08/04/2020). A search button is visible. Below the search filters, a table displays one entry with columns: S.NO., Voucher Number, Invoice Amount, Date of Weighment, and Party Name. The entry shows Voucher Number 44011/2020/0009, Invoice Amount 177.00, Date of Weighment 08/04/2020, and Party Name ertgrerhrt. The table is paginated, showing 1 to 1 of 1 entries.

## ✓ Search

- The user can search for a weighment bill through the search section.
- The user will be able to enter the following information
  - Branch
  - From Date
  - To Date
  - The user can also perform a global search by describing bill detail like the voucher number to narrow down the search.
- Clicking on the Search button will populate the list of pest bills according to the search performed.

## ✓ Listing

- The user will be able to view a list of weighment bills generated in the listing section.
- Clicking on the  edit icon will redirect the user to the update bill

screen.

Central Warehousing Corporation  
A Unit of India Warehousing

There are 5 space reservations expiring with in two months.

ambatur123 ▾

Invoices > WEIGHMENT > Updation [Back To Listing](#)

**Simple fieldset**

Warehouse <sup>\*</sup>: AMBAT TUR | Financial Year <sup>\*</sup>: 2020-2021 | Date: 08/04/2020 | Ledger Name <sup>\*</sup>: WEIGHMENT CHARGES RECEIVED

Is Depositor/Party Registered | Depositor/Party: ertgrhrht

**Details of Service Provider**

Name	
Address	Plot No .21/B (NF) Sidco Industrial Estate, Ambattur, Chennai - 600098,Chennai
State	TAMIL NADU
State Code	33
GSTIN	33AAACC1206D1ZN
PAN	AAACC1206D

**Details of Service Receiver**

Name <sup>*</sup>	dvdvdf
Address <sup>*</sup>	chagfjg
State <sup>*</sup>	DELHI
State Code <sup>*</sup>	07
GSTIN (if Registered)	NIL

**Table Heading**

Sr. No.	Commodity Group <sup>*</sup>	Commodity stored <sup>*</sup>	Date of Weighment	NO. of Trucks <sup>*</sup>	Rate/Trucks	Total Taxable value	IGST		
							Rate	Amt	
1	FOOD GRAIN	GREEN GRAM	08/04/2020	1	150	150	18	27	
Total	--	--	--	1.00	--	150.00	--	27.00	--

Total Invoice Amount (In Figure):- ₹ 177.00 | Total RoundOff Amount (In Figure) ₹ 0

Total Invoice Amount (In Words):- One Hundred Seventy-Seven Rupees Only.

Is Amount Adjust-  | Advance Amount:- 0

Update Cancel

- Clicking on the print icon will redirect the user to the bill printing screen.

Central Warehousing Corporation  
केंद्रीय भंडारण निगम  
A Govt. Of India Undertaking  
Principal Place of Business: RO CHENNAI  
TAX INVOICE(TAXABLE)

There are 5 space reservations expiring within in two months.

ambatur123 Invoices > Weighment Bill Print

Print Back to listing

Original for Depositor

Details of Service Provider		Details of Service Receiver	
Name:	AMBATTUR	Name:	dvdvdf
Warehouse Address:	Plot No 21/B (NP) Sidco Industrial Estate, Ambattur, Chennai - 600098, Chennai	Address:	chsgfjg
City:	Chennai	City:	
State:	TAMIL NADU	State:	DELHI
State Code:	33	State Code:	07
GSTIN:	33AAACC1206D1ZN	GSTIN(if Registered):	NIL
PAN:	AAACC1206D		

Invoice Serial No: 44011/2020/0009 HSN Code: 9985  
Date of invoice: 08/04/2020 Description of service: Other support & services Other storage  
Place of Supply: 07 (DELHI)

**Nature of Invoice: Weighment Charge of Trucks**

Sl No.	Date of Weighment	Commodity	No. of Trucks	Rate (Per Truck) (Rs.)	Taxable Amount (Rs.)
1	08/04/2020		1.00	150.00	150.00
Total Taxable Amount					150.00
Total Invoice Amount (In Figure) 177.00					Rate/Amount
Total Invoice Amount (In Words) One Hundred Seventy-Seven Rupees Only.					CGST 0% 0.00
					SGST 0% 0.00
Amount of Tax Subject to reverse Charge: NIL					IGST 18% 27.00
					Total RoundOff Amount 0.00
					Total Invoice Amount 177.00

**Applicable for Inter-State Supply**

- Customers are requested to visit the WMS portal www.cwcwms.com for making E-Payment through E-Payment Gateway (Debit-Credit Card, Internet Banking, Challan for RTGS/NEFT and UPI). Further, the payment of bills can also be made through A/c payee Cheque/Demand Draft drawn in favour of Central Warehousing Corporation. Bill for Rs. 177.00 may please be paid within 15 days from the date of issue, otherwise interest @12.5% per annum will be levied.
- Depositor is requested to issue the system generated TDS Certificate within 60 days after completion of the quarter otherwise Depositor will be liable to pay the TDS deducted amount along with interest 18%.

Pre-receipted: \_\_\_\_\_

Signature: \_\_\_\_\_  
Name of the Signatory: \_\_\_\_\_  
Designation/Status: \_\_\_\_\_

Payment Recd.: \_\_\_\_\_  
To: dvdvdf

Copy to: \_\_\_\_\_  
1. Duplicate Copy for BIL CWC RO CHENNAI  
2. Triplicate Copy for Warehouse AMBATTUR

## ✓ New Bill

- The user can click on the **+ New Bill** “New Bill” Button on the top right to create a new weighment bill.

Invoices > WEIGHMENT > Creation

Back To Listing

**Simple fieldset**

WareHouse: DTESTD Financial Year: 2019-2020 Date: 17/03/2020 Ledger Name: WEIGHMENT CHARGES RECEIVED

Is Depositor/Party Registered

Depositor/Party: Type search value

Select Depositor/Party

- CCI-AHMEDABAD
- M/s Chirag Computers
- RAGHUVIR
- M/s GSCSCS
- rajasthan
- BHEL
- V.Spirits

- The user (WHM) will be able to select the following details to

create a voucher i.e.

- Warehouse
  - The warehouse will be auto-populated based on the WHM currently operating the screen. This field will be non-editable.
- Financial Year
  - The financial year will be auto-populated by the system and will be non-editable.
- Date
  - The date will be the current date i.e. the date on which voucher is being created. This field will be non-editable.
- Ledger Name
- Is Depositor/Party registered
  - This checkbox will determine if the party for whom the weighment is being done is registered or not.
- Depositor/Party
  - Depositor field will be a dropdown if the “Is Depositor/Party registered” is checked, else it will be an input field.

*If the Depositor/Party is Registered*

- All the fields in the Service receiver section will be auto-populated based on the Depositor/Party chosen.

*If the Depositor/Party is not registered*

Is Depositor/Party Registered      Depositor/Party\*

**Details of Service Provider**

Name	
Address	Plot.No .21/B (NP) Sidco Industrial Estate, Ambattur, Chennai - 600098,Chennai
State	TAMIL NADU
State Code	33
GSTIN	33AAACC1206D1ZN
PAN	AAACC1206D

**Details of Service Receiver**

Name *	<input type="text"/>
Address *	<input type="text"/>
State *	<input type="text"/>
State Code *	<input type="text"/>
GSTIN (if Registered)	<input type="text"/>

- If the depositor/party is not registered then, the user will be required to provide the details in the Service receiver section.

**Table Heading**

Sr. No.	Commodity Group *	Commodity stored *	Date of Weighment	NO. of Trucks *	Rate/Trucks	Total Taxable value	IGST		
							Rate	Amt	
1	FOOD GRAIN	BAJRA	17/03/2020	2	150	300.00	0	0.00	✕
2	NON FOOD GRAIN	CACHEW NUTS	17/03/2020	3	500	1500.00	18	270.00	+ ✕
Total	--	--	--	5.00	--	1800.00	--	270.00	--

Total Invoice Amount (In Figure):- ₹ 2,070.00      Total RoundOff Amount (In Figure) ₹ 0

Total Invoice Amount (In Words):- Two Thousand Seventy Rupees Only.

Is Amount Adjust:-       Advance Amount:- 0

- If the state column of the Service provider is the same as that of service receiver, then tax applicable in the table heading section will comprise of CGST and SGST. In the case of different states, the tax applicable will be IGST.
- WHM will be required to enter the details in the below-listed fields in Table heading section:
  - Commodity group



- Commodity stores
  - Date of Weighment
  - Number of Trucks
  - Rate per Truck
  - Total Taxable value
  - IGST/CGST/SCST (This section will be visible if GST – Taxable ledger is selected, else not)
- The taxable amount is auto-calculated by the system depending upon the number of trucks and Rate per truck applicable (only in case of GST-taxable).
  - Calculations

*If GST-Taxable ledger is selected*

- Taxable Value = Rate \* Qty
- IGST Rate Amt = {(Rate \* Qty)/Tax-Rate% }\*100

*If GST-Exempted ledger is selected*

- Taxable Value = Rate \* Qty
- The user will have the provision to add a new row to the table heading by clicking on the “+” icon.
  - The user will view the value of the Total Invoice amount, Roundoff amount, and amount in words.
  - The user by checking on the “Is Amount adjusted” checkbox, will be able to adjust the total invoice amount with the advance amount paid by the depositor.
  - Clicking on the “Save & Close” button will generate the pest bill and exit the screen.
  - Clicking on the “Save & New” button will generate the bill and refresh the screen for new entries.

S.NO.	Voucher Number	Invoice Amount	Date of Weighment	Party Name
 	77861/2019/0005	1389.00	17/03/2020	dhiman

Showing 1 to 1 of 1 entries

First Previous 1 Next Last

- The system will auto-generate a voucher number for the saved bill. The “1” in Voucher number 77861, denotes that the invoice



generated is taxable.

- **The logic for Invoice number:** First 4 digits are Warehouse code, then GST code (1 if GST is applicable, 4 if not applicable), then Session, and Last 4 digits are unique code document type- Credit Note - 3, Debit Note -2, Expense Voucher-5, (Other Income, storage, pest, Weighment, Insurance - 1,4)

### ✓ Update Outstanding

- The users will be able to create an outstanding bill for an existing bill(generated in the past).
- Clicking on the “Update Outstanding” button will redirect the user to the bill create screen.

Invoices > WEIGHMENT > Creation Back To Listing

**Simple fieldset**

WareHouse \*  
AMBATTUR

Financial Year \*  
2020-2021

Invoice No \*  
76787976979

Date  
09/04/2020

Ledger Name \*  
WEIGHMENT CHARGES RECEIVED

Is Depositor/Party Registered

Depositor/Party \*  
ABC Test Pvt Ltd.

- The user (WHM) will be required to fill the required information as described below:
  - Warehouse
  - Financial Year
  - Invoice Number
  - Date
  - Ledger Name
  - Is Depositor/Party registered
    - This checkbox will determine if the party for whom the weighment is being done is registered or not.
  - Depositor/Party
    - Depositor field will be a dropdown if the “Is Depositor/Party registered” is checked, else it will be an input field.
- If the depositor is registered, the details in the service receiver section will be auto-populated. Else, the user will be required to manually enter the details in the service receiver section.

**Details of Service Provider**

Name	
Address	Plot.No .21/B (NP) Sidco Industrial Estate, Ambattur, Chennai - 600098,Chennai
State	TAMIL NADU
State Code	33
GSTIN	33AAACC1206D1ZN
PAN	AAACC1206D

**Details of Service Receiver**

Name *	ABC Test Pvt Ltd.
Address *	ahmedabad,Ahmadabad
State *	GUJARAT
State Code *	24
GSTIN (if Registered)	24AAACC1201D1ZM

**Table Heading**

Sr. No.	Commodity Group *	Commodity stored *	Date of Weighment	NO. of Trucks *	Amount(Rs.)	Paid Amount	TDS Deducted	Balance	
1	FOOD GRAIN	BENGAL GRAM	09/04/2020	30	4000	2000	200	1800	
Total	--	--	--	30.00	4000.00	--	--	1800.00	--
Total Invoice Amount (In Figure):- ₹ 4,000.00					Total RoundOff Amount (In Figure) ₹ 0				
<b>Total Invoice Amount (In Words):- Four Thousand Rupees Only.</b>									
Is Amount Adjust:- <input type="checkbox"/>					Advance Amount:- 1010				

- The WHM will be required to provide information in the Table heading section to generate an outstanding bill. the information that will be entered is:
  - Commodity Group
  - Commodity Stored
  - Date of Weighment
  - No. of Trucks
  - Amount
  - Paid Amount
  - TDS Deducted
  - Balance
- The user will be able to view the total invoice amount(figures and words) and the total round-off amount.
- The WHM can check the “Is Amount Adjusted” checkbox to adjust the invoice amount with the advance amount paid by the depositor.
- Clicking on the “Save & Close” button will save the bill and exit the current screen.

## ✓ Payment

- The process of making payment for the weighment bill is covered under section “Update Payment Against Bill” on page 64.

## 9. Other Income Bill

- ✓ The Other income Bill is a type of Manual Bill.
- ✓ The Generated Bill for payment shall be visible in the “Update payment against bill” section.
- ✓ The other income bill shall be integrated with Tally.

The screenshot displays the 'Invoices > INCOME' interface. The sidebar on the left lists various management options. The main area features a 'Listing' section with search filters for Branch (AMBATTUR), From Date (09/03/2020), To Date (08/04/2020), and Page Sizes (10). A search button is present. Below the filters is a table with columns: Action, Invoice No, Invoice Date, Amount, and Party Name. Two entries are shown: Invoice No 44011/2020/0006 with Amount 14526.00 and Party Name NaveenRana; and Invoice No 44011/2020/0010 with Amount 42.00 and Party Name testpriyansh. The table also shows pagination controls (First, Previous, 1, Next, Last) and a 'Showing 1 to 2 of 2 entries' message.

## ✓ Search

- The user will be able to search for a specific “other invoice bill” through the search section.
- The user can enter the below-mentioned information:
  - Branch
  - From Date
  - To Date
  - The user can also perform a global search to narrow down the search.
- Clicking on the search button will populate the results based on the search performed.

## ✓ Listing


- The user will be able to view the list of other income invoices generated by the user.
- Clicking on the edit icon will redirect the user to the “Update

# income” screen.

Invoices > INCOME > Updation [Back To Listing](#)

---

**Simple fieldset**

Warehouse \*  Financial Year \*  Voucher Date  

Depositor/Party \*  Upload Document  No file chosen

Ledger Name \*   Is Depositor/Party Registered

---

**Details of Service Provider :**

Name	AMBATTUR
Address	Plot.No .21/B (NP) Sidco Industrial Estate, Ambattur, Chennai - 600098,Chennai
State	TAMIL NADU
State Code	33
GSTIN	33AAACC1206D1ZN
PAN	AAACC1206D

**Details of ServiceReceiver:**

Name *	<input type="text" value="NaveenRana"/>
Address *	<input type="text" value="Test Address,Faridabad"/>
State *	<input type="text" value="HARYANA"/>
State Code *	<input type="text" value="06"/>
GSTIN (if Registered)	<input type="text" value="NIL"/>

---

**Table Heading**

Sr. No.	Item Name	Qty/Area	Unit	Rate per Unit	Total value	IGST		
						Rate	Amt	
1	<input type="text" value="bill"/>	<input type="text" value="10"/>	<input type="text" value="Unit"/>	<input type="text" value="1231"/>	12310.00	<input type="text" value="18"/>	2215.80	<input type="button" value="+"/>
Total		--	--	--	12310.00	--	2215.80	


Total Invoice Amount (In Figure):- ₹ 14,526.00 Total RoundOff Amount (In Figure) ₹ 0.20

**Total Invoice Amount (In Words):- Fourteen Thousand Five Hundred Twenty-Six Rupees Only.**

- Clicking on the print icon will redirect the user to the print screen.

ambatur123 ▾ Invoices > INCOME

[Print](#) [← Back To Listing](#)



**Central Warehousing Corporation**  
**केंद्रीय भंडारण निगम**  
 A Govt. Of India Undertaking  
 Principal Place Of Business: **RO\_CHENNAI**  
**TAX INVOICE(TAXABLE)**  
**OTHER INCOME BILL**

Details Of Service Provider		Details Of Service Receiver	
Name:	AMBATTUR	Name:	NaveenRana
Warehouse Address:	Plot No 21/B (NP) Sidco Industrial Estate, Ambattur, Chennai - 600098, Chennai	Address:	Test Address, Faridabad
City:	Chennai	City:	Faridabad
State:	TAMIL NADU	State:	HARYANA
State Code:	33	State Code:	06
GSTIN:	33AAACC1209D1ZN	GSTIN(if Registered):	NIL
PAN:	AAACC1209D		
Invoice Serial No:	44011/2020/0006	Accounting Code Of Service:	997212
Date of Invoice:	09/04/2020	Description Of Service:	Rental Or Leasing Services Involving Own Or Leased Non-Residential Property
Place Of Supply:	06(HARYANA)		

Original For Depositor

**Nature Of Invoice: Income**

Sr. No.	Item Description	Qty/Area	Unit	Rate Per Unit	Taxable Amount	
1	Bill	10.00	Unit	1231	12310.00	
Total Invoice Amount (In Figure) 14,526.00					Total Taxable Amount	12310.00
Total Invoice Amount (In Words) Fourteen Thousand Five Hundred Twenty-Six Rupees Only.					Rate	Amount
					CGST 0%	0.00
					SGST 0%	0.00
					IGST 18%	2215.80
					Total RoundOff Amount	0.20
					Total Invoice Amount	14526

**\*Applicable For Inter-State Supply**

- 1) Depositor Is Requested To Issue The Internet Generated TDS Certificate Within 60 Days After Completion Of Quarter Otherwise Depositor Will Be Liable Pay The TDS Deducted Amount With 18% Interest.
- 2) Pre-Received: \_\_\_\_\_

**Payment Recd.:** \_\_\_\_\_

To: NaveenRana  
Faridabad

**Copy To:**



- 1 Duplicate Copy For RM CWC RO\_CHENNAI
- 2 Duplicate Copy For Warehouse AMBATTUR

Signature: \_\_\_\_\_

Name Of The Signatory: \_\_\_\_\_

Designation/Status: \_\_\_\_\_

## ✓ Invoice Type

Action	Invoice No	Invoice Date	Amount	Party Name
 	77861/2019/0006	17/03/2020	33600.00	rajasthan

Showing 1 to 1 of 1 entries

[First](#) [Previous](#) [1](#) [Next](#) [Last](#)

- The user can determine if the invoice generated is taxable or non-taxable from the composition of the invoice number. The digit “1” in the invoice number 77861, denotes that the invoice generated is taxable.
- **The Logic for Invoice number:** First 4 digits are Warehouse code, then GST code (1 if GST is applicable, 4 if not applicable), then Session, and Last 4 digits are unique code document type- Credit Note - 3, Debit Note -2, Expense Voucher-5, (Other Income, storage, pest, Weighment, Insurance - 1,4)

## ✓ New Bill

- Clicking on the new bill button will redirect the user to the new bill creation screen.

Invoices > INCOME > Creation [Back To Listing](#)

**Simple fieldset**

Warehouse \*  
DTESTD

Financial Year \*  
2019-2020

Voucher Date  
17/03/2020

Ledger Name \*  
Select Ledger

Upload Document  
Browse... No file selected.

- FUMIGATION CHARGES RECD
- MISCELLANEOUS BUSINESS SUPPORT SERVICES
- MISCELLANEOUS RECEIPTS
- MISCELLANEOUS SUPPORT SERVICES(GST
- OVERTIME CHARGES RECEIVED
- RENT RECEIVED-OTHERS
- SALE OF SCRAP 12%

Invoices > INCOME > Creation [Back To Listing](#)

**Simple fieldset**

Warehouse \*  
DTESTD

Financial Year \*  
2019-2020

Voucher Date  
17/03/2020

Ledger Name \*  
MISCELLANEOUS BUSINESS SUPPORT SERVICES(GST EXEMPTED

Is Depositor/Party Registered

Depositor/Party \*  
Type search value

- Select Depositor/Party
- CCI-AHMEDABAD
- M/s Chirag Computers
- RAGHUVIR
- M/s GSCSCS
- rajasthan
- BHEL
- V.Spirits

Invoices > INCOME > Creation [Back To Listing](#)

**Simple fieldset**

Warehouse \*  
DTESTD

Financial Year \*  
2019-2020

Voucher Date  
17/03/2020

Ledger Name \*  
MISCELLANEOUS BUSINESS SUPPORT SERVICES(GST EXEMPTED

Is Depositor/Party Registered

Depositor/Party \*  
Dhiman|

Upload Document  
Browse... No file selected.

- WHM can create a new bill by selecting the below-mentioned form particulars:
  - Warehouse
    - This will be auto-populated.
  - Financial Year
    - This field will carry the current financial year and non-


editable.

- Voucher Date
  - Current date by default and non-editable.
- Ledger Name
- Is Depositor/Party registered
  - Checkbox to determine if the receiving party is registered or not.
- Depositor/Party
  - *If the party/depositor is registered:* Drop-down to select the party name.
  - *If the party/depositor is not registered:* an input field to enter the name manually.
- WHM will be able to upload a document.

Details of Service Provider :		Details of ServiceReceiver:	
Name	DTESTD	Name *	CCI-AHMEDABAD
Address	TEST,Sirmaur	Address *	CCI, AHMEDABAD,Ahmadabad
State	HIMACHAL	State *	GUJARAT
State Code	02	State Code *	24
GSTIN	27AAACC1206D1ZG	GSTIN (if Registered)	24AACCC1206D1ZO
PAN	BUAPR9111B		

- The user will be required to enter the details in the service receiver section in case of a non-registered party. Else, details in the service receiver details will be pre-populated.
- If the state column for service provider and service receiver holds the same name, then the tax applicable will be CGST & SGST. Else, the tax applicable will be IGST.

**Table Heading**

Sr. No.	Item Name	Qty/Area	Unit	Rate per Unit	Total value	IGST		
						Rate	Amt	
1	Scrap Sale	200	Unit	150	30000.00	12	3600.00	
Total	--	200.00	--	--	30000.00	--	3600.00	
Total Invoice Amount (In Figure):- ₹ 33,600.00					Total RoundOff Amount (In Figure) ₹ 0.00			
Total Invoice Amount (In Words):- Thirty-Three Thousand Six Hundred Rupees Only.								
Is Amount Adjust:- <input type="checkbox"/>					Advance Amount:- 0			





- The user will be required to enter details in the heading table as depicted in the image above.
  - Item name
  - Qty/Area
  - Unit
  - Rate per unit
  - IGST/CGST/SGST Rate%
    - Auto-populate and non-editable
- The total value will be auto-calculated by the system. Formula to calculate total value is (Qty/Area \* Rate per unit).
- The user can view the “Total Invoice Amount” and “Total Roundoff Amount” of the bill.
- The user will have the provision to adjust the bill amount with the advance amount by checking the “Is Amount Adjusted” checkbox.
  - If the amount adjusted is greater than the bill generated then, the bill generated will be marked as paid and the corresponding entry will be visible in the adjustment book.
  - If the advance amount is less than the invoice amount then, the outstanding will be visible under the “Update Payment against bill” section.
  - If no amount is adjusted then, no deduction to the total amount will be made.



- In case the bill amount is adjusted against the advance amount, a Cash Receipt will be generated.
- Clicking on the “Save & Close” button will generate the bill and exit the screen.
- Clicking on the “Save & New” button will generate the bill and refresh the screen for new entries.

### ✓ Update Outstanding

- The user will be able to generate an outstanding “Other income bill” by clicking on the update outstanding button available.
- The user will be redirected to the bill creation page where he will be able to enter all the required information.

Invoices > INCOME > Creation [Back To Listing](#)

---

**Simple fieldset**

Warehouse *	Financial Year *	Invoice No	Voucher Date
AMBATTUR	2020-2021	1234	10/04/2020
Ledger Name *	<input checked="" type="checkbox"/> Is Depositor/Party Registered	Depositor/Party *	Upload Document
MISCELLANEOUS SUPPORT SERVICES(GST TAXABLE)		NaveenRana	<input type="button" value="Choose File"/> No file chosen

---

<b>Details of Service Provider :</b>	<b>Details of ServiceReceiver:</b>
Name	Name *
AMBATTUR	NaveenRana
Address	Address *
Plot.No .21/B (NP) Sidco Industrial Estate, Ambattur, Chennai - 600098,Chennai	Test Address,Faridabad
State	State *
TAMIL NADU	HARYANA
State Code	State Code *
33	06
GSTIN	GSTIN (if Registered)
33AAACC1206D1ZN	
PAN	
AAACC1206D	

- The user will be able to enter/select the below-mentioned fields
  - Warehouse
  - Financial Year
  - Invoice number
    - Invoice number of any past bill for which the outstanding bill is being created.
  - Voucher Date
  - Ledger name

- Is Depositor/Party registered checkbox
- Depositor/Party
- The user will be able to upload documents if any.
- If the depositor/party is registered then, the details in the service receiver will get auto-populated with the information stored. Else, the information will be entered manually by the user.

**Table Heading**

Sr. No.	Item Name	Qty/Area	Unit	Total value	Paid Amount	TDS Deducted	Balance
1	solution	30	Kg.	3000	2200	160	640
Total	--	30.00	--	3000.00	2200.00	160.00	640.00

Total Invoice Amount (In Figure):- ₹ 3,000.00	Total RoundOff Amount (In Figure) ₹ 0
Total Invoice Amount (In Words):- Three Thousand Rupees Only.	
Is Amount Adjust:- <input type="checkbox"/>	Advance Amount:- 0

- The user will be able to enter the details in the table heading section listing the required fields to generate the outstanding bill. the details that need to be entered are:
  - Item name
  - Qty/Area
  - Unit
  - Total Value
  - Paid Amount
  - TDS deducted
  - Balance
- The user will be able to adjust the bill with the advance amount received from the respective depositor by checking the “Is Amount Adjust” checkbox.
- Clicking on the “Save & Close” button will generate the outstanding bill and exit the screen.
- Clicking on the “Save & New” button will generate the bill and refresh the screen for new entries.

## ✓ Payment

- The process of making payment for the generated bill is covered under the “Update Payment Against Bill” section on page 64.


## ✓ Adjustment Book

- The payments made against the bill will be visible in the adjustment book.

Reports > Adjustment Book

Warehouse \* DTESTD  
Deposit Request period \* Today

Search Print

 **Central Warehousing Corporation**  
केंद्रीय भंडारण निगम  
A Govt. Of India Undertaking  
**Adjustment Book**  
(17/03/2020 To 17/03/2020)

Sr. No.	Depositor Name	Bill No. & Date	Bill Amount	Adjusted Amount	Mode of Adjustment (Writeoff/Payment Received at CO/Adhoc Adjustment/Advance adjustment)	Date of Adjustment	Number and Date of Order/Advice/letter
1	V.Spirits	77864/2019 /0010-17/03/2020	1620	0	Advance adjustment	17/03/2020	
2	V.Spirits	77864/2019 /0009-17/03/2020	1620	0	Advance adjustment	17/03/2020	

howina 1 to 2 of 2 entries

Activate Windows  
Go to Settings to activate Windows

- The user can search for an “Adjustment Book” by selecting the Warehouse and Depositor Request Period.
- Clicking on the search button will populate search results as depicted in the above image.

## 10. Debit Note

- ✓ If Income Bill (storage, Weighment, Pest, Insurance, Other Income) generated with a greater amount than the actual amount, then the WHM shall create a DEBIT NOTE against the same bill.
- ✓ In case GST applicable on the Income Bill then, the same GST % applicable on the DEBIT NOTE.
- ✓ Pending Debit note amount is Advance for that depositor.
- ✓ The Debit Notes shall not be integrated with Tally.

Listing +Create Debit Note

Branch \* DTESTD From \* 16/02/2020 To \* 17/03/2020 Global Search

Page Sizes \* 10 Search

- ✓ The user can search for the other income invoice by selecting the Branch, From date - To date, Global Search, and Page Size.
- ✓ Clicking on the search button will populate the other income invoices according to the search performed.
- ✓ The user can generate a “Debit note” by clicking on the +Create Debit Note “Create Debit Note” button in the top right corner and be redirected to the create bill screen.

**Simple fieldset**

Warehouse \* DTESTD Financial Year \* 2019-2020 Date 17/03/2020

Depositor/Party \* Bill No \* Ledger Name \*

Select Party select Bill Select Ledger

- BHEL
- BSNL
- CCI-AHMEDABAD
- HAPUR4
- M/s Chirag Computers
- M/s GSCSCS
- MMTC ROHTAK
- NTI SALES

**Simple fieldset**

Warehouse \* DTESTD Financial Year \* 2019-2020 Date 17/03/2020

Depositor/Party \* HAPUR4 Bill No \* Ledger Name \*

select Bill Select Ledger

77864/2019/0011

**Simple fieldset**

Warehouse \* DTESTD Financial Year \* 2019-2020 Date 17/03/2020

Depositor/Party \* HAPUR4 Bill No \* Ledger Name \*

77864/2019/0011 WH.CHARGES -FCI-FOODGRAIN (GST-EXEMPTED)

- ✓ The user will select the Warehouse, Financial Year, Voucher Date, Depositor/Party, and Bill number from the dropdowns available.
- ✓ The Ledger Name will be auto-populated based on Bill number selected.

**Details of Service Provider**

Name	
Address	TEST,Sirmaur
State	HIMACHAL
State Code	02
GSTIN	27AAACC1206D1ZG
PAN	BUAPR9111B

**Details of Service Receiver**

Name *	HAPUR4
Address *	12123456F4SD54FA5,Basti
State *	UTTAR PRADESH
State Code *	09
GSTIN (if Registered)	12AAACC1206D2ZC

- ✓ Based on the values selected, the details of the service provider, service receiver, and table headings will be populated.

**Table Heading**

Sr. No.	Particulars*	Total Taxable value
1	Debit Note	5500

Total Invoice Amount (In Figure) : ₹5500      Total Invoice Amount (In Words) : Five Thousand Five Hundred Rupees Only.

Save & New   Save & Close   Cancel

Activate Windows  
Go to Settings to activate Windows.

- ✓ The user will have provision to enter the required fields i.e. particulars and total taxable income in the provided fields.
- ✓ In case the ledger is GST exempted then the Total Taxable amount entered will be GST exempted, if not then the Total Taxable amount will include GST.
- ✓ The user can view the “Total Invoice Amount”.
- ✓ The user will click on the “Save & New” button to save the existing debit note and start creating a new one.
- ✓ The user will click on the “Save & Close” button to save the existing debit note and exit the screen.

**a. Debit Note Adjustment**

- Debit notes created are auto-adjusted in the Update against Payment Bill section.


Action	Bill Date	Bill No.	Bill Type	Total Amount(₹)	Paid Amount(₹)	Pending Amount(₹)	Amount To Be Paid(₹)	TDS Deducted(₹)
<b>1. A Venkateswaran</b>								
<input type="checkbox"/>	17/03/2020	77861/2019/0004	PEST	77,987.00	0.00	77,987.00		
<a href="#">Download Invoice</a>								
Total				77,987.00	0.00	77,987.00		
<b>2. Cci-ahmedabad</b>								
<input type="checkbox"/>	18/03/2020	77861/2019/0007	STORAGE	19,591.00	-1,000.00	20,591.00		
<a href="#">Download Invoice</a>								
Total				19,591.00	-1,000.00	20,591.00		

## b. Depositor Book

- The user can view the debit note amount adjusted in the depositor book.

Warehouse \*  
DTESTD
Depositor \*  
HAPUR4
Deposit Request period \*  
This Month

[Search](#)
[Download Pdf](#)



**Central Warehousing Corporation**  
केंद्रीय भंडारण निगम  
A Govt. Of India Undertaking  
Depositor Book| F/CD/13  
RO TEST:DTESTD (01/03/2020 To 18/03/2020)

Depositor Name: **HAPUR4**

Sr.No	Date	Particular	Bill Type	Bill No.	Debit	Credit
1	01/03/2020	Opening Balance				10,000.00
2	17/03/2020	SUNDRY DEBTORS- STORAGE - FCI	storage charge	77864/2019/0011	52,100.00	
3	11/03/2020	SUNDRY DEBTORS- STORAGE - FCI	debit note	77862/2019/0001	2,000.00	
4	18/03/2020	SUNDRY DEBTORS- STORAGE - FCI	receipt	CR/7786/2019/00024		52,100.00
5		Total			54,100.00	62,100.00
6		Closing Balance				8,000.00

- The user can search for a depositor book through Warehouse, Depositor, and Deposit Request Period fields in the search section.
- Users can download the Depositor book by clicking on the Download PDF button.

## 11. Credit Note

- ✓ If Income Bill (storage, Weighment, Pest, Insurance, Other Income) generated with less amount than the original amount then the WHM shall create a CREDIT NOTE against the same bill.
- ✓ If GST is applicable on the Income Bill then the same GST% is applicable on the CREDIT NOTE.
- ✓ CREDIT NOTE shall be visible in “Update Outstanding Against Bill List”.
- ✓ The Credit note shall not be integrated with Tally.

Invoices > Credit Note

Listing +Create Credit Note

Branch \*  
DTESTD

From \*  
16/02/2020

To \*  
17/03/2020

Global Search

Page Sizes \*  
10

Search

Q

- ✓ The user can search for the other income invoice by selecting the Branch, From date - To date, Global Search, and Page Size.
- ✓ Clicking on the Search button will populate the other income invoices according to the search performed.
- ✓ The user can generate a “Credit Note” by clicking on the +Create Credit Note “Create Credit Note” button in the top right corner and be redirected to the create bill screen.

Invoices > Credit Note > Creation ← Back To Listing

Simple fieldset

Warehouse \*  
DTESTD

Financial Year \*  
2019-2020

Date  
17/03/2020

Depositor/Party \*  
Select Party

Bill No \*  
select Bill

Ledger Name \*  
Select Ledger

BHEL  
BSNL  
CCI-AHMEDABAD  
HAPUR4  
M/s Chirag Computers  
M/s GSCSCS  
MMTC ROHTAK  
NITI SALES



**Simple fieldset**

Warehouse *	Financial Year *	Date
DTESTD	2019-2020	17/03/2020
Depositor/Party *	Bill No *	Ledger Name *
HAPUR4	77864/2019/0011	WH.CHARGES -FCI-FOODGRAIN (GST-EXEMPTED)
	select Bill	
	77864/2019/0011	

- ✓ The user will select the Warehouse, Financial Year, Date, Depositor/Party, Bill number, and Ledger name from the dropdowns available.

**Details of Service Provider**

Name	
Address	TEST,Sirmaur
State	HIMACHAL
State Code	02
GSTIN	27AAACC1206D1ZG
PAN	BUAPR9111B

**Details of Service Receiver**

Name *	HAPUR4
Address *	12123456F4SD54FA5,Basti
State *	UTTAR PRADESH
State Code *	09
GSTIN (if Registered)	12AAACC1206D2ZC

**Table Heading**

Sr. No.	Particulars*	Total Taxable value
1	Bill Against Credit Note	6780

Total Invoice Amount (In Figure) : ₹6780      Total Invoice Amount (In Words) : Six Thousand Seven Hundred Eighty Rupees Only.

Save &amp; New

Save &amp; Close

Cancel

Activate Windows

Settings to activate Windows.

- ✓ Based on the values selected, the details of the service provider, service receiver, and table headings will be populated.
- ✓ The user will have provision to enter the required fields i.e. particulars and total taxable value in the provided fields.
- ✓ The user can view the “Total Invoice Amount”.
- ✓ The user will click on the “Save & New” button to save the existing debit note and start creating a new one.
- ✓ The user will click on the “Save & Close” button to save the existing credit note and exit the screen.

**a. Credit Note Adjustment**

- Credit notes created are auto-adjusted in the Temporary Expenditure Voucher section against a bill as depicted in the



second record in the screenshot below.


Action	Bill Date	Bill No.	Bill Type	Total Amount(₹)	Paid Amount(₹)	Pending Amount(₹)	Amount To Be Paid(₹)	TDS Deducted(₹)
<b>1. A Venkateswaran</b>								
<input type="checkbox"/>	17/03/2020	77861/2019/0004	PEST	77,987.00	0.00	77,987.00		
<a href="#">Download Invoice</a>								
Total				77,987.00	0.00	77,987.00		
<b>2. Cci-ahmedabad</b>								
<input type="checkbox"/>	18/03/2020	77861/2019/0007	STORAGE	19,591.00	-1,000.00	20,591.00		
<a href="#">Download Invoice</a>								
Total				19,591.00	-1,000.00	20,591.00		

## b. Depositor Book

- The user can view the credit note amount adjusted in the depositor book.

Warehouse \*  
DTESTD
Depositor \*  
CCI-AHMEDABAD
Deposit Request period \*  
This Month

[Search](#)
[Download Pdf](#)



**Central Warehousing Corporation**  
केंद्रीय भंडारण निगम  
A Govt. Of India Undertaking  
Depositor Book| F/CD/13  
RO TEST:DTESTD (01/03/2020 To 18/03/2020)  
Depositor Name: **CCI-AHMEDABAD**

Sr.No	Date	Particular	Bill Type	Bill No.	Debit	Credit
1	01/03/2020	Opening Balance				
2	18/03/2020	SUNDRY DEBTORS- STORAGE - OTHERS	storage charge	77861/2019/0007	20,591.00	
3	18/03/2020	SUNDRY DEBTORS- STORAGE - OTHERS	credit note	77863/2019/0001		1,000.00
4	18/03/2020	SUNDRY DEBTORS- STORAGE - OTHERS	receipt	CR/7786/2019/00025		20,591.00
5		Total			20,591.00	21,591.00
6		Closing Balance				1,000.00

- The user can search for a depositor book through Warehouse, Depositor, and Deposit Request Period fields in the search bar.
- Users can download the Depositor book by clicking on the Download PDF button.

## 12. Vendor Registration

- ✓ The user will be able to add new vendors to the system through the vendor registration section.

- ✓ Clicking on the Vendor registration submenu in Accounts and Billing menu will redirect the user to the respective screen.

The screenshot displays the 'Chart Of Accounts > Vendor' listing page. The interface includes a sidebar with navigation options like Dashboard, Warehouse Management, and Space Reservation. The main content area features a search bar and a table of vendors. The table has the following data:

Action	Vendor Name	Parent Vendor Name	Vendor Code	Category
	THE PROFESSIONAL COURIERS (ROYAPURAM)		8416238	vendor
	A-1 Esteen Agency		9942802	vendor
	A.O.Johnson, Matha Naylon Works		5813276	vendor
	AADITHYA AGENCIES		3999245	vendor
	abc statinary		3713631	vendor
	ABCD		10000	vendor
	ABCDEF		10000	vendor
	Abdul Rehman		7213266	vendor
	Abdul Rehman		3071890	vendor
	ABIRAAMI BOOKS		8439824	vendor

Showing 10 of 253 entries

Navigation: First Previous 1 2 3 4 5 6 7 8 9 10 Next Last

## ✓ Search

- The user will be able to search for a vendor by their name from the search section.
- Clicking on the search button will display the results as per the search applied.

## ✓ Listing

- The user will be able to view the list of vendors registered in the system.
- Clicking on the update icon will redirect the user to the update screen.
  - All the fields will be pre-filled with the previously saved information.
  - The user will be able to edit the information as needed and save the changes by clicking on the update button.

Chart Of Accounts > Vendor

Update [Back to listing](#)

Vendor Name \* THE PROFESSIONAL COURIERS (ROYAPURAM) Vendor Code \* 8416238 Category \* vendor

**Address** | Registration | Bank Detail

Address  
NEW NO:15, OLD NO:54 / 2, SENIAMMAN KOVIL STREET ( NEAR H3 POLICE STATION) TONDIARPET, CHENNAI-81

Country: India | State: TAMIL NADU | District: CHENNAI | City: Chennai

PIN Code: 600081 | Phone: 044-25984884 | Fax: Enter fax number | Email: Enter Email address

[Update](#) [Cancel](#)

---

**Registration** | Address | Bank Detail

PAN No: Enter Pan Number | TAN No: Enter TAN No | TIN No: Enter TIN No | GST: 33AADPM7536N1ZD

CST: Enter CST No | CIN: Enter CIN No | Service tax: Enter Service Tax

[Update](#) [Cancel](#)

---

**Bank Detail** | Address | Registration

Bank Name: Enter Bank Name | Account Number: Enter Account Number | IFSC Code: Enter IFSC Code | Branch Name: Enter Branch Name

Address: Enter Address | Account Holder Name: Enter Account Holder Name

[Update](#) [Cancel](#)

- Clicking on the **+** plus icon will let the user associate the selected vendor with warehouses in the system.

VENDOR > ADD BRANCH ASSOCIATION

Add Branch Association [Back to listing](#)

Select Branch Association

Select All

AMBATTUR

[Save](#)

- The user will be able to check the checkbox against the options present (the options will be fetched by the system only).

- Clicking on the save button will save the new association to the system.

### ✓ New Vendor

- The user will be able to add a new vendor to the system by clicking on the “New Vendor” button.
- Clicking on the new vendor button will redirect the user to the vendor creation screen.

Chart Of Accounts > Vendor

Creation ← Back to listing

Vendor Name \*  Vendor Code \*  Category \*

Address 
  Registration 
  Bank Detail

Address

Country  State  District  City

PIN Code  Phone  Fax  Email

Address 
  Registration 
  Bank Detail

PAN No  TAN No  TIN No  GST

CST  CIN  Service tax

Address 
  Registration 
  Bank Detail

Bank Name  Account Number  IFSC Code  Branch Name \*

Address  Account Holder Name

- The user will be able to enter the below-mentioned information:

Section	Field Name	Mandatory/Non-Mandatory
Creation	Vendor Name	Mandatory
	Vendor code	Mandatory (Auto-populate)
	Category	Mandatory

Address	Address	Non-Mandatory
	Country	Non-Mandatory
	State	Non-Mandatory
	District	Non-Mandatory
	City	Non-Mandatory
	Pin Code	Non-Mandatory
	Phone	Non-Mandatory
	Fax	Non-Mandatory
Registration	Email	Non-Mandatory
	Pan No	Non-Mandatory
	TAN No	Non-Mandatory
	TIN No	Non-Mandatory
	GST	Non-Mandatory
	CST	Non-Mandatory
	CIN	Non-Mandatory
Bank Details	Service Tax	Non-Mandatory
	Bank Name	Non-Mandatory
	Account Number	Non-Mandatory
	IFSC Code	Non-Mandatory
	Branch Name	Non-Mandatory
	Address	Non-Mandatory
	Account Holder Name	Non-Mandatory

- Clicking on the “Save & Close” button will save the vendor details and exit the screen.
- Clicking on the “Cancel” button will cancel the registration.

### 13. Cash receipt

- ✓ All the received collection of income bills or Advance income of warehouse depositors shall be displayed in the cash receipt list.
- ✓ **Update Cash Receipt:** The user is enabled to edit the amount of Cash Receipt only.
- ✓ **Print Cash Receipt:** The Collection detail and bill detail of collection against the bill.
- ✓ The following reports will get affected in case the cash receipt is generated:
  - Depositor Book

- Cash Book
- ✓ Cash Receipt will be generated for the below-mentioned ledgers only.
  - Security deposit from the depositor
  - Sundry debtors/PCS & others
  - Sundry debtors/storage/FCI
  - Sundry debtors/storage/others
  - TA advance/ (Include TA adj.)

**Cash Deposit** Create Cash Receipt Deposited in Bank

Note: This list is showing only transaction, where mode of payment was cash.

TO  Search

---

Showing 1-2 of 2 items.

	Branch Name	Ledger Name	Party Name	Receipt No.	Receipt Date.	Mode Of Payment	Amount	Action
<input type="checkbox"/>		<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>		<input type="text"/>	
<input type="checkbox"/>	(not set)	CASH IN HAND	V.Spirits	CR/7786 /2019/00023	17/03/2020	CASH	1620.00	Print Update
<input type="checkbox"/>		INCOME RECEIVED IN ADVANCE	V.Spirits	CR/7786 /2019/00022	17/03/2020	CASH	50000.00	Print Update

✓ **Search**

- Users can search for the list of existing cash receipts through the search provided.
- Users will be required to enter the date range in which they want their results to lie and click on the search button.
- View the results of the search applied in a table format.
- Clicking on the square beside the cash transactions will enable the Approve button at the bottom of the list.

Showing 1-10 of 10 items.

	Branch Name	ledger Name	Party Name	Receipt No.	Receipt Date.	Mode Of Payment	Amount	Action
<input type="checkbox"/>								
	SUNDRY DEBTORS-STORAGE - OTHERS	ABC Test Pvt Ltd.	CR/MDR4401/2020/2329	08/04/2020	CHEQUE	1000.00	<a href="#">Print</a> <a href="#">Update</a>	
<input checked="" type="checkbox"/>	INCOME RECEIVED IN ADVANCE	ABC Test Pvt Ltd.	CR/4401/2020/23296	10/04/2020	CASH	20000.00	<a href="#">Print</a> <a href="#">Update</a>	
			CR/4401/2020/23295	08/04/2020	DD/Cheque	1000.00	<a href="#">Print</a> <a href="#">Update</a>	
	CASH IN HAND	AMBATTUR (CASH)	CR/4401/2020/23294	07/04/2020	CASH	1678.00	<a href="#">Print</a> <a href="#">Update</a>	
	SUNDRY DEBTORS-STORAGE - OTHERS	XYZ FIRM	CR/4401/2020/23293	31/03/2020	RTGS	1500.00	<a href="#">Print</a> <a href="#">Update</a>	
		ABC Test Pvt Ltd.			DD	10.00	<a href="#">Print</a> <a href="#">Update</a>	
			CR/4401/2019/23292	27/03/2020	CASH	20000.00	<a href="#">Print</a>	
		BUSINESS STANDARD	CR/4401/2019/23291		CHEQUE	37235.00	<a href="#">Print</a> <a href="#">Update</a>	
		ABC Test Pvt Ltd.	CR/4401/2019/23290		NEFT	1151500.00	<a href="#">Print</a>	
			CR/4401/2019/23289		CHEQUE	1500.00	<a href="#">Print</a> <a href="#">Update</a>	

[Approve](#)

Bank Ledger\*  Date of Payment\*  Total Amount\*  [Deposit in Bank](#)

- Clicking on the approve button will display the section as depicted in the image above.
- The details to be selected/entered are:
  - Bank Ledger
    - Pre-populated
  - Date Of Payment
    - Pre-populated and can be changed
  - Total Amount
    - Pre-populated and cannot be updated
- Clicking on the “Deposit in Bank” button will trigger the bank deposit action and the user will be displayed with a success message.

### ✓ Create a Cash Receipt

- The user can create a cash receipt by clicking on the [Create Cash Receipt](#) button.
- The user will be redirected to the create screen where he will be able to enter details in the form.

## Cash Receipt

Back

Warehouse Name \*

DTESTD

Mode of Payment\*

Select Payment Type

Select Payment Type

NEFT

RTGS

DD/Cheque

Cash Card

CASH

Type of Cash Flow \*

CASH RECEIPT

Cash/Bank Ledger \*

Cash In Hand

Depositor/party \*

Nothing selected

Amount \*

## Cash Receipt

Back

Warehouse Name \*

DTESTD

Mode of Payment\*

RTGS

Ledger \*

Select Ledger

Transaction No

Description \*

Type of Cash Flow \*

CASH RECEIPT

Cash/Bank Ledger \*

Select Ledger

Select Ledger

CW AMY SAFIABAD - 11123775525

Activate Windows

## Cash Receipt

Back

Warehouse Name \*

DTESTD

Mode of Payment\*

RTGS

Ledger \*

Select Ledger

Select Ledger

SECURITY DEPOSIT RECEIVED FROM DEPOSITOR

SUNDRY DEBTORS -PCS & OTHERS

SUNDRY DEBTORS- STORAGE - FCI

SUNDRY DEBTORS- STORAGE - OTHERS

TA ADVANCE-(INCLUDING TA ADJ.)

Type of Cash Flow \*

CASH RECEIPT

Cash/Bank Ledger \*

CW AMY SAFIABAD - 11123775525

Depositor/party \*

Nothing selected

Amount \*

Create



**Cash Receipt** Back

---

<p>Warehouse Name *</p> <input type="text" value="DTESTD"/>	<p>Type of Cash Flow *</p> <input type="text" value="CASH RECEIPT"/>
<p>Mode of Payment*</p> <input type="text" value="RTGS"/>	<p>Cash/Bank Ledger *</p> <input type="text" value="CW AMY SAFIABAD - 11123775525"/>
<p>Ledger *</p> <input type="text" value="SECURITY DEPOSIT RECEIVED FROM DEPOSITOR"/>	<p>Depositor/party *</p> <input type="text" value="BHEL"/>
<p>Transaction No</p> <input type="text"/>	<div style="border: 1px solid #ccc; padding: 2px;"> <p>BHEL</p> <p>CCI-AHMEDABAD</p> <p>HAPUR4</p> <p>M/s Chirag Computers</p> <p>M/s GSCSCS</p> <p>MMTC ROHTAK</p> <p>NITI SALES</p> <p>RAGHUVIR</p> <p>rajasthan</p> </div>
<p>Description *</p> <input type="text"/>	

**Cash Receipt** Back


---

<p>Warehouse Name *</p> <input type="text" value="DTESTD"/>	<p>Type of Cash Flow *</p> <input type="text" value="CASH RECEIPT"/>
<p>Mode of Payment*</p> <input type="text" value="RTGS"/>	<p>Cash/Bank Ledger *</p> <input type="text" value="CW AMY SAFIABAD - 11123775525"/>
<p>Ledger *</p> <input type="text" value="SECURITY DEPOSIT RECEIVED FROM DEPOSITOR"/>	<p>Depositor/party *</p> <input type="text" value="BHEL"/>
<p>Transaction No</p> <input type="text" value="76768688789787"/>	<p>Amount *</p> <input type="text" value="12345"/>
<p>Description *</p> <input type="text" value="done "/>	

[Create](#)

- The users will be redirected to the cash receipt creation screen where they will be required to enter the below-mentioned details to create a cash receipt.
  - Warehouse Name
  - Type of Cash Flow
  - Mode of Payment
  - Cash/Bank Ledger
  - Ledger
  - Depositor/Party
  - Transaction Number
  - Amount

- Description

- Clicking on the  “Create” button will generate a cash receipt.

New

रसीद / CASH RECEIPT

केन्द्रीय भण्डारण निगम  
Central Warehousing Corporation  
(आगत भण्डारण का उपकरण) / (A GOVT. OF INDIA UNDERTAKING)  
(क्षेत्रीय कार्यालय) / REGIONAL OFFICE : 193 KOLKATA

सेंट्रल वेयरहाउस - ULUBERIA - PEG KOL328  
आम प्रतियों में / ORIGINAL

रसीद संख्या / Receipt No. CR/2019/00008

श्री / सौ / जी / Received From : A ANIL KUMAR  
पूरा पता / With Full Address : CW KARIMNAGAR Karimnagar TELANGANA  
दो सौ चार रुपये / the sum of Rupees Six Hundred And Fifty Four Rupees  
नगद/चेक/डिमांड ड्राफ्ट में / in Cash/Cheque/Demand Draft No. RTGS-455664994  
दिनांक / Dated 14/08/2019 आरएम के / on account of

क्र.सं. / S.No. / Particulars	राशि / AMOUNT		
	कुल / Gross Rs.	शुद्ध / Net Rs.	शुद्ध राशि / Net Amount Rs.
1. भण्डारण शुल्क / Warehousing Charges			
2. बीमा शुल्क / Insurance Charges			
3. आगिक सुरक्षा शुल्क / Fire Charges			
4. वी.टी.सी. शुल्क / V.T.C. Charges			
5. स्टिक रसीद / Stic Receipts			
6. आगिक शुल्क / F.T. Charges			
7. TA ADVANCE-INCLUDING TA ADJ	854.00		854.00
8.			
<b>कुल / Total</b>	<b>854.00</b>		<b>854.00</b>

आगत भण्डारण निगम के द्वारा श्री सौ जी के द्वारा जमा का विवरण / Details of Deposit and Amount realised on delivery of stock.

- वेयरहाउसिंग रसीद संख्या / Warehouse Receipt No. CR/2019/00008 दिनांक / Date 14/08/2019
- वस्तु / Commodity
- कुल थैले या बोतलों की संख्या / No. of bags (bottles) 4. वजन / Weight \_\_\_\_\_ कि. / K.G. \_\_\_\_\_ क्विंटल / Quintal \_\_\_\_\_ ति / Tq \_\_\_\_\_
- अंतिम वॉर डिलीवरी / Last Time Delivery
- दिलीवरी की तारीख / Date of Delivery
- थैले/बोतलें या बोतलों की संख्या / No. of Bags Delivered \_\_\_\_\_ कि. / K.G. \_\_\_\_\_ ति / Tq \_\_\_\_\_
- दिलीवरी किया गया वजन / Weight Delivered \_\_\_\_\_ कि. / K.G. \_\_\_\_\_ ति / Tq \_\_\_\_\_
- कुल भण्डारण काल / Total period of storage \_\_\_\_\_ दिन / Days \_\_\_\_\_ सप्ताह / Months \_\_\_\_\_ सप्ताह / Weeks
- श्री प्रति थैले/बोतलें की दर भण्डारण शुल्क की दर / Rate of storage per unit per month
- कुल भण्डारण काल का प्रति थैले/बोतलें दर / Rate per unit charged for total period of Storage
- भण्डारण शुल्क / Storage Charges due (P.T.T)
- शुद्ध / Less Advance Storage Charges
- जमा किया गया भण्डारण शुल्क / Received with CR. No \_\_\_\_\_ दिनांक / Date \_\_\_\_\_
- एडवॉन्समेंट इन्सुरेंस / Advance Insurance Charges issued on Rs. \_\_\_\_\_ @ Rs. \_\_\_\_\_ per Rs. 100/- Value Per month of part there of
- जमा राशि / Amount realised

श्री सौ जी द्वारा भुगतान किए गए रसीदों का विवरण / Details of the Bills paid by the depositor under this Cash Receipt

नगद/चेक/डिमांड ड्राफ्ट में / Cash/Cheque/Demand Draft No. RTGS-4556649994 दि 14/08/2019

देखाने का नाम / NAME OF DEPOSITOR A ANIL KUMAR

क्र.सं. / S.No.	रसीद संख्या / Bill No./Date	रसीद का काल / Period of Bill	रसीद का प्रकार / Nature of Bill (Storage/HT/Debit/Insurance)	रसीद का राशि / Amount of the Bill Rs. P.	भुगतान / Payment Received Rs. P.	शेष बकाया / Balance Due Rs. P.	टिप्पणियाँ / Remarks/Reason for Short Payment
		Total		0	8	0	

- Clicking on Deposited in Bank Button will display the number of payments that were deposited to the bank.

Deposited In Bank

Back

Showing 1-2 of 2 items.

ledger Name	Party Name	Receipt No.	Receipt Date.	Amount
INCOME RECEIVED IN ADVANCE	ABC Test Pvt Ltd.	CR/4401/2020/23296	10/04/2020	20000.00
SUNDRY DEBTORS- STORAGE - OTHERS		CR/4401/2019/23292	27/03/2020	20000.00

## 14.Update Payment against Bill

- ✓ Update Payment Against Bill section stores the “Due Income Bills” or the list of “Income Bill”.
- ✓ Single Cash Receipt of all Income bills is to be generated and shall be visible in the Cash Receipt List.
- ✓ The Payment against bills shall be integrated with the Tally
- ✓ The following reports will get affected in case payment against bill gets updated:
  - Depositor Book
  - Cash Book
- ✓ The user(WHM) can receive the payment against the bills generated from this section.

Home / Payment Against Bill DTESTD(KJHKJ87786)

Payment Against Bill History

Warehouse\* DTESTD

Depositor\* A VENKATESWARAN

Start Date\* 16/02/2020

Close Date\* 16/02/2020

A VENKATESWARAN  
dhiman  
HAPUR4

- ✓ **Search**
  - The user can search for bills concerning a single vendor through the search available.
  - The user will be able to select the following details:
    - Warehouse
    - Depositor
    - Start Date
    - Close Date
  - Clicking on the search button will display the result of the search applied in a table format.

Action	Bill Date	Bill No.	Bill Type	Total Amount(₹)	Paid Amount(₹)	Pending Amount(₹)	Amount To Be Paid(₹)	TDS Deducted(₹)
1. Hapur4								
<input checked="" type="checkbox"/>	17/03/2020	77864/2019/0011	STORAGE	52,100.00	0.00	52,100.00	20000.00	2000.00
							Please enter a number.	
Total				52100	0	52100	20000	2000
								Received Now

### ✓ List

- The user will be able to view the list of bills generated for the respective depositor.
- The user will be able to pay for multiple bills at once by checking the checkboxes beside each row.
- Upon checking the checkbox in action item, the “Amount to be paid” and “TDS deducted” will become editable fields.
- The user will be able to enter the values for these fields respectively. The total of both fields cannot be more than the total amount to be paid.
- Clicking on receive now button will redirect the user to the payment screen post confirmation of due amount.
- The payment type present for WHM is only Offline payment. Whereas, depositors will have the option to opt for online payment as well.
- The user will select the Payment type and Payment mode.

Payment Mode

---

Payment Type: Offline Payment

Payment Mode: RTGS

Total Amount (₹):

Date:

Is Challan Generate:

Remarks:

Payment Type: Partial

Ledger: CW AMY SAFIABAD - 111237755

Select Payment Mode

Credit Facility

Demand Draft

Cheque

NEFT

RTGS

Cash

- If the value of Payment mode selected is RTGS then, the user will have to provide entries for:

- Payment type
- Total amount
- Ledger
- Date
- Is challan generated
- Remarks

Payment Mode

---

Payment Type

Payment Mode

Total Amount (₹)

Is Challan Generate

Remarks

- In case the value of Payment mode selected is Credit facility then, the user will have to provide entries for:

- Total amount
- Is challan generated
- Remarks

Payment Mode

---

Payment Type

Payment Mode

Total Amount (₹)

Bank Name

DD Number

Is Challan Generate

Payment Type

Ledger

Date Of DD

Remarks

- In case the value of Payment mode selected is Demand Draft then, the user will have to provide entries for:

- Payment Type
- Total Amount
- Ledger
- Bank Name
- Date of DD
- DD number
- Is challan generated
- Remarks

Payment Mode				
Payment Type		Offline Payment		
Payment Mode *	Cheque	Payment Type *	Select Payment Type	
Total Amount (₹) *	20000	Ledger *	CW AMY SAFIABAD - 111237755:	
Bank	Date Of Cheque	Cheque No	Cheque Amount	Add More
ALLAHABAD BANK	17/03/2020	Cheque number		
Is Challan Generate *	NO			
Remarks				

- In case the value of Payment mode selected is Cheque then, the user will have to provide entries for:
  - Payment Type
  - Total Amount
  - Ledger
  - Bank Name
  - Date of cheque
  - Cheque number
  - Cheque amount
  - Is challan generated
  - Remarks

Payment Mode

---

Payment Type

Payment Mode \*  Payment Type \*

Total Amount (₹) \*  Ledger \*

Is Challan Generate \*

Remarks

- In case the value of Payment mode selected is Demand Draft then, the user will have to provide entries for:

- Payment Type
- Total Amount
- Ledger
- Is challan generated
- Remarks

Payment Mode

---

Payment Type

Payment Mode \*  Payment Type \*

Total Amount (₹) \*  Ledger \*

Date \*

Is Challan Generate \*

Remarks

- In case the value of Payment mode selected is Demand Draft then, the user will have to provide entries for:

- Payment Type
- Total Amount
- Ledger

- Date
  - Is challan generated
  - Remarks
- Post filling the required details the user can click on the Received now button to update the bill.
  - Once done a challan will be generated for the payment received as depicted below.

Central Warehousing Corporation  
केन्द्रीय भण्डारण निगम  
KENDRIYA BHANDARAN NIGAM

There are 5 space reservations expiring with in two months.

AMBATTUR(MDR4401)

Ambatur123

- Dashboard
- Warehouse Management
- Godown Management
- Key Management
- Space Reservation
- Stack Management
- Standization
- Receipt Of Stock
- Issue Of Stock
- Preservation
- Gunny Management
- Internal Movement
- Asset Management
- Reports & Registers
- Engg & Maintenance
- H & T
- PCS Management
- Physical Verification
- Account & Billing
- Inspection
- Employee Management
- Farmers Extension Service Scheme
- FCI DOS
- Other Transactions

रसीद / CASH RECEIPT

सेन्ट्रल वेयरहाउस  
CENTRAL WAREHOUSE :: AMBATTUR MDR4401  
प्रथम प्रतियों में / ORIGINAL

**केन्द्रीय भण्डारण निगम**  
**Central Warehousing Corporation**  
(भारत सरकार का उपक्रम) / (A GOVT. OF INDIA UNDERTAKING)  
(क्षेत्रीय कार्यालय) / REGIONAL OFFICE : RO CHENNAI

रसीद संख्या / Receipt No. CR/MDR4401/2020/2329

श्री / सर्व श्री / Received from :: ABC Test Pvt Ltd.  
पूरा पता / With Full Address :: Ahmedabad Ahmadabad GUJARAT  
से प्राप्त राशि / the sum of rupees **Forty Three Thousands One Hundred And Sixty Six Only.**  
नकद/चेक/डिमांड ड्राफ्ट सं / In Cash/Cheque/Demand Draft No. CASH  
दिनांक / Dated **10/04/2020** कारण हेतु / on account of

क्रम सं S.No. विवरण Particulars	राशि / AMOUNT		
	कुल / Gross Rs.	छूट / Rebate Rs.	शुद्ध राशि / Net Amount Rs.
1. वेयरहाउसिंग प्रभार / Warehousing Charges	43166		43166
2. इन्सुरेंस प्रभार / Insurance Charges			
3. प्रारंभिक प्रफ्यूगीकरण / Initial Fumigation			
4. पी सी एस प्रभार / PCS Charges			
5. मिश्रित भुगतान / Misc Receipts			
6. एच एंड टी प्रभार / H & T Charges			
7. STORAGE			
8.			
योग / Total	43166		43166

For CENTRAL WAREHOUSING CORPORATION  
कृत केन्द्रीय भण्डारण निगम  
स. प्र. (लेखा) / वेयरहाउस प्रबंधक  
AM [A/C/S] / WAREHOUSING MANAGER

सहायक / Asstt.

स्टाक की सुपुट्री के समय की गयी राशि और जमा का विवरण /  
Details of Deposit and Amount realised on delivery of stock.

1. वेयरहाउसिंग रसीद संख्या / Warehouse Receipt No. .... दिनांक / Date  
10/04/2020
2. बिन्स / Commodity
3. जमा किये गए बोरो की संख्या / No. of bags deposited 4. भार / Weight ..... मी. ट. /  
M.T. .... किग / Quintal ..... कि / Kg .....
5. अंतिम पार्ट डिलीवरी / Last Time Delivery
6. डिलीवरी की तारीख / Date of Delivery
7. सुपुर्द किये गए बोरो की संख्या / No. of Bags Delivered.
8. डिलीवर किया गया भार / Weight Delivered ..... मी. ट. / M.T. .... किग /  
Quintal ..... कि / Kg .....
9. कुल भण्डारण काल / Total period of Storage ... दिन / Days ... महीना / Months .. सप्ताह  
/Weeks
10. प्रति यूनिट प्रति माह भण्डारण शुल्क की दर / Rate of storage per Unit per month  
.....
11. कुल भण्डारण काल का प्रति यूनिट दर / Rate per unit charged for total period of Storage  
.....
12. भण्डारण प्रभार / Storage Charges due (7\*11) .....
13. छूट / Less Advance Storage Charges .....
14. प्राप्त अंतिम भण्डारण शुल्क / Received vide CR. No ..... दिनांक  
/ Date .....
15. एडवोल्टेस शुल्क / Advolorem Insurance  
Charges levied on Rs. ....  
@ Ps. per Rs. 100/- Value  
Per month or part there of
16. प्राप्त राशि / Amount realised

के तहत भुगतान किए गए बिलों का विवरण  
Details of the Bills paid by the depositor under this Cash Receipt

नकद/चेक/डिमांड ड्राफ्ट सं  
Cash/Cheque No./Demand Draft No. CASH dt: 10/04/2020

क्रम सं S.No.	बिल सं Bill No./Date	बिल काल Period of Bill	बिल का प्रकार Nature of Bill (Storage/HT/ Dess/Insurance)	बिल का राशि Amount of the Bill Rs. P.	प्रप्तियां Payment Received Rs. P.	सेब Balance Due Rs. P.	टिप्पणी/कम भुगतान Remarks/Reason for Short Payment
1	44011/2019/0093-25/03/2020	01/10/2019-31/10/2019	STORAGE	66316	66316	0	Bill and TDS Collection TDS Amount:- 5150.00
Total				66316	66316	0	



## 15.Challan Reprint

- ✓ Challan Reprint section will enable the user to reprint pending challans.
- ✓ Clicking on the Challan Reprint sub-menu from the Accounts & Billing menu item will redirect the user to the pending challan screen.

Central Warehousing Corporation  
There are 5 space reservations expiring with in two months.

Home / Pending Challan

Pending Challan

Showing 1-8 of 8 items.

#	Branch Name	Challan Number	Mode of Payment Date	Payment Mode	Amount	Actions
1	AMBATTUR	2044000016	01/01/1970	CHEQUE	1216.00	Print Challan
2		2044000015	10/04/2020	CASH	43166.00	Print Challan
3		2044000014	01/01/1970	CHEQUE	1000.00	Print Challan
4		1944000013	31/03/2020	CASH	56288.00	Print Challan
5		1944000012	01/01/1970	CHEQUE	1500.00	Print Challan
6		1944000009	19/03/2020	CASH	39790.00	Print Challan
7		1944000008	19/03/2020	CASH	755.00	Print Challan
8		1944000007	19/03/2020	CASH	5210.00	Print Challan

### ✓ List

- WHM will be able to view the list of pending challans in the table view.
- Clicking on the “Print Challan” button will redirect the user to the challan print screen.
- Challan generated will be different for different payment modes as depicted in the images attached below.

### Payment mode – Cheque

Offline Challan

Print

### Deposit Slip-Chq/DD

Company Name – Central Warehousing Corporation							
Client Code : CWREHSGC42				Date 01/01/1970		Deposit Slip No : 2044000016	
RO Name TAMIL NADU		Pickup Point: AMBATTUR			Pickup Location: TAMIL NADU		No of Inst: 1
Sr.no	Drawer Name	Drawer Code	Cheque No	Cheque Date	Drawee Bank	Drawn on Location	Amount
1	Ambatur123	MDR4401	3874928374923	10/04/2020	ALLAHABAD BANK	Plot.No .21/B (NP) Sidco Industrial Estate, Ambattur, Chennai - 600098	1216.00
<b>Total</b>							1216
Depositor Signature :: ABC PVT LTD							

## Payment Mode – Cash

Offline Challan ×

Print

HDFC Bank Ltd			CORPORATE PRODUCTS & SERVICES		
Cash Collection					
Company Name	Central Warehousing Corporation	Date	10/04/2020		
		Deposit No. 2044000015			
Client Code	CWREHSGC42	Pickup Point AMBATTUR			
		R.O. Name TAMIL NADU			
		Denomination	Amount		
		2000*			
		500*			
		200*			
		100*			
		50*			
		20*			
		10*			
		Other			
Teller Signature		Depositor Signature		Total	43166.00
				Branch Acknowledgement	

Note: The transaction through Challans for  
 1. Cash is subject to clearance and can take up 3-4 days

### 16. Discount Update

- ✓ The user will be able to provide discounts to the depositors on space reservation by clicking on the Space reservation > Rebate & Discount for Reservation/General Basis from the side menu.
- ✓ Clicking on Rebate & Discount for Reservation basis or Rebate & Discount or General basis will redirect the user to the space reservation discount page.

SUSHIL SHARMA Home / Space Reservation Discount LUDHIANA(CHD1514)

Space Reservation Discount

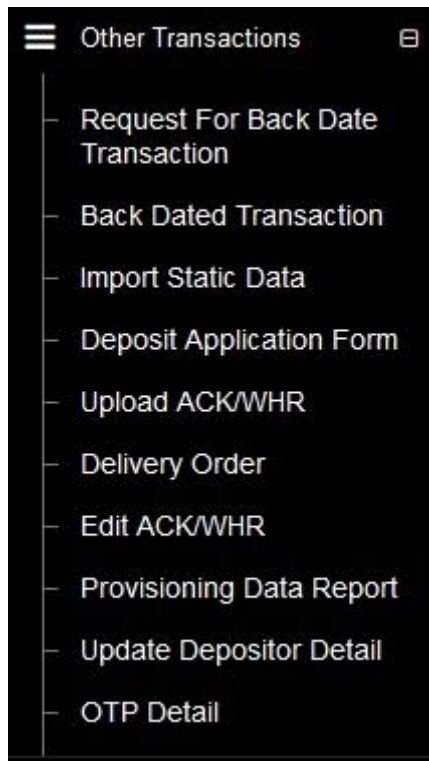
Depositor Name  
 DEVI IMPEX - ACC/2018/001141

	Payable Amount	Req Area	Payment Mode	Status	Action
K/2018/000006,ACK/2018/000007,ACK/2018/000008,ACK/2018/000009,ACK/2018/000049-	2986.73	--	--	APPROVED	<input type="button" value="Discount"/>

- ✓ The user will be able to search by selecting the depositor's name.
- ✓ Clicking on the search button will display results based on the search parameter.
- ✓ The search performed will fetch the respective depositor's details.
- ✓ Clicking on Discount Button will open up a popup.
- ✓ The user will be able to enter the discount percentage in the provided field.

## 17.Update Depositor Details

- ✓ The user will be able to update the depositor's details from the Update Depositor Details screen.
- ✓ To reach the screen, the user will perform the following steps
  - Click on Other Transactions menu
  - Click on the Update Depositor Details submenu item.



- ✓ Clicking on Update Depositor submenu, the user will be redirected to the Depositor List screen.

**Depositors List**  
Showing 1-6 of 6 items.

#	Name	Party Code	Email	Contact	Pan Number	Tan Number	Cost Center	Action
	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	
1	CMSS	(not set)		4431118796	AAACC1206D	(not set)	YES	<a href="#">Create In Tally Party Code</a>
2	CMSS-NEW DELHI	(not set)	cmssodisha@gmail.com	9938854898	(not set)	(not set)	YES	<a href="#">Create In Tally Party Code</a>
3	FineTech corporation private limited	(not set)	(not set)	(not set)	(not set)	(not set)	YES	<a href="#">Create In Tally Party Code</a>
4	Kirti Lekhranjain	(not set)	paperkraft1@gmail.com	9573311919	(not set)	(not set)	YES	<a href="#">Create In Tally Party Code</a>

- ✓ Depositor list screen will include the list of depositors along with the actionable items
  - Update
  - Create In Tally Party Code [Create In Tally Party Code](#)

- ✓ Clicking on the update icon will redirect the user to an update screen where the user will be able to edit the form particulars.

## 18. Update Warehouse Details

- ✓ The user will be able to update the warehouse's details from the Manage Warehouse Screen.
- ✓ To reach the screen, the user will perform the following steps
  - Click on Warehouse Management menu
  - Click on the Manage Warehouse submenu item.



- ✓ Clicking on Manage Warehouse submenu, the user will be redirected to the Manage Warehouse screen.

Warehouse Details

Showing 1-1 of 1 item.

#	Name	Address	Category	Contact Number	Buffer	Type of Warehouse	Licence Renewal	Register In Account	Bank Details	Actions
1	DTESTD	TEST , SIRMAUR , HIMACHAL	780	876875675675	YES	<a href="#">View</a>	<a href="#">Renewal</a>	<a href="#">Register</a>	<a href="#">Details</a>	

- ✓ The warehouse detail screen will display the list of warehouses as depicted in the above image.

Home / Warehouse

Register In Account

DTESTD(KJHKJ87786)

Name\*

PAN Number

TAN Number

TIN Number

GST\*

CST

CIN

[Submit](#)

- ✓ A popup will be displayed on the click of the Register button.
- ✓ Users will be able to enter the form particulars in the provided fields.
- ✓ Clicking on the submit button will register the warehouse in the system.