

- Invoice Wise Utility - Features – Matches invoices with the unique criteria of Invoice No. and GST No.
- It gives variety of reports: Party wise+Invoice wise+Match/Mismatch; Only at Portal/Books, GSTIN Specific report and the like.
- Support upto 5000 line items.
- May use this report with rounding off at desired value.
- Utility maybe downloaded www.jprms.com

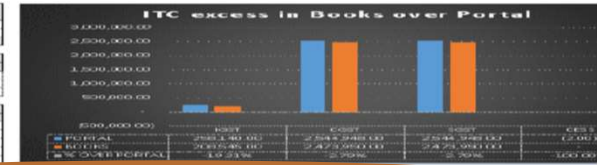


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FIRST VIEW OF GENERATED REPORT

The interface includes buttons for 'CLEAR CONTENT', 'FILL AND SAVE BOOKS DATA', 'FILL AND SAVE PORTAL DATA', and 'GENERATE REPORT'. It lists 'CRITICAL REPORTS' (Invoice wise complete report, Partywise complete report, Complete report) and 'ADDITIONAL REPORTS' (Only in books, Only at portal, Match cases, Excess in books, Excess at portal).

PARTICULARS	TAXABLE AMOUNT	IGST	CGST	SGST	CESS	Total Tax
AS PER BOOKS (B)	24,403,950.00	2,544,510.00	2,544,510.00	2,544,510.00	(2.00)	10,178,040.00
EXCESS IN BOOKS / (EXCESS AT PORTAL) (B-A)	(3,502,000.00)	(49,595.00)	(70,999.00)	(70,999.00)	2.00	(131,589.00)



PARTYWISE COMPLETE REPORT

NAME OF REGD. PERSON	GSTIN	DATE	INVOICE NO.	CATEGORY	TAXABLE VALUE	IGST	CGST	SGST	CESS	MATCH/EXCESS
MNO PVT LTD (ONLY IN BOOKS)	01GDYUJJKS	31.03.2020	2018-2019-74	BOOK	100,000.00	1,000.00	1,000.00			Excess In Books
BNM PVT LTD (CR. NOTE EXCESS)	01JUKUMHYBI	31.03.2020	2018-2019-47	BOOK	80,000.00	8,000.00	8,000.00			Excess at Portal

ONLY AT PORTAL

REPORT ON - ONLY AT PORTAL (NOT IN BOOKS)

DATE	INVOICE	NAME OF REGD. PERSON	GSTIN	Taxable Value	TOTAL				
					IGST	CGST	SGST	CESS	
31.03.2020	2018-2019-221	SOUTH DELHI TYRES (MISMATCH ON A/177AATPS57641ZT		1,000.00				100.00	100.00
31.03.2020	2018-2019-48	QWE LTD (ONLY AT PORTAL)	35AATPS7641ZT	16,000.00				1,600.00	1,600.00

GST WISE REPORT

COUNT NO. OF DOCUMENTS				10	COUNT NO. OF DOCUMENTS			
DETAIL OF GSTIN - 09AACCF6358GHF AVAILABLE IN BOOKS				DETAIL OF GSTIN - 09AACCF6358GHF AVAILABLE AT PORTAL				
TOTAL		1,010,000.00	56,500.00	TOTAL		950,000.00	50,500.00	
DATE	INVOICE	TAXABLE VALUE	IGST	DATE	INVOICE	TAXABLE VALUE	IGST	
31.03.2020	2018-2019/7004	40,000.00	4,000.00	31.03.2020	2018-2019/700	40,000.00	4,000.00	
31.03.2020	2018-2019/4750	500,000.00	5,000.00	31.03.2020	2018-2019/475	500,000.00	5,000.00	