

CORAL
SOFF'WARES Since 1988®

ACE®
Business Accounting Software

TCS

Implementation Guide

PRECAUTIONS

Before starting TCS Implementation



Please **ensure**

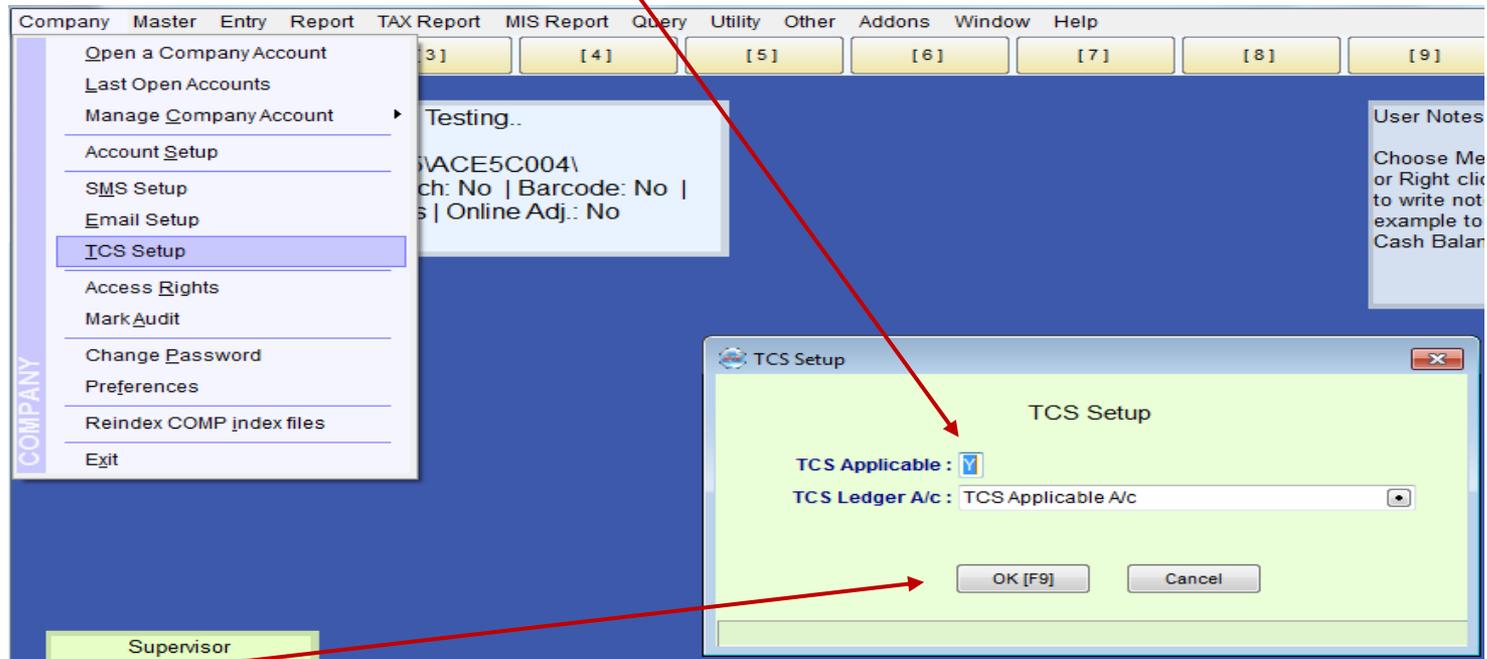
- That you download and install the latest ACE 10.00.1025 or above setup file from www.coral.in
- You need to take upgrade ID from your dealer / reseller for TCS upgrade, if you have not yet opted for upgrade, please contact dealer / reseller or write to support@coral.in

STEP 1

Go to Company → TCS Setup → TCS Applicable = 'Y'

(By making TCS = Y, it will create auto TCS ledger)

Then define the TCS ledger as shown in below screen.



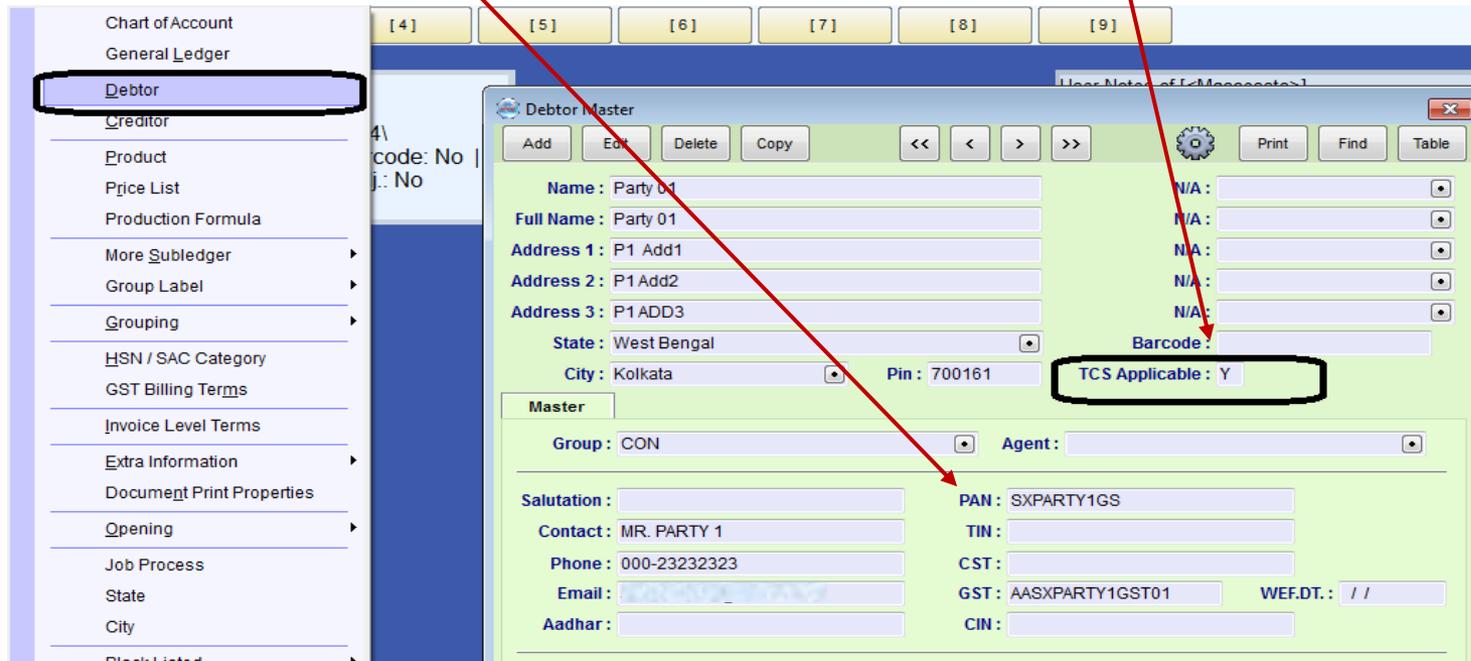
Select **OK**

(By doing above your RATE field will be in 3 decimals if Decimals are not 3)

STEP 2

Now for party which are applicable for TCS should be marked as “Y”, from Master / Debtors.

Also check and ensure if PAN NO is properly entered or not.



Mark as “Y” and save to parties on which TCS to be charged in sale bill.

STEP 3

Then make sale bill and **ensure Sale bill date should be on or after 01/10/2020** and check TCS will come auto in Invoice level Terms (ILT / TERM)

Check bill print and incase of any issue in bill print please share below

- Bill format name
- PDF with marked where issue coming

And mail us at support@coral.in

In case you are using customized format, we need the data backup and format name with sample bill no where you are facing the issue

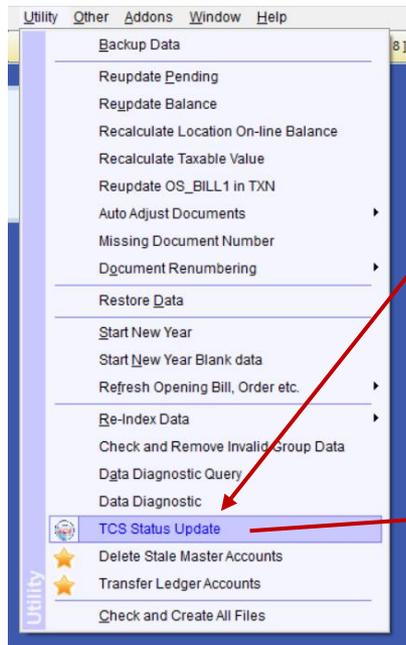
Bulk update for TCS as “Y” for Debtor

- Go to utility / Bulk Update for TCS

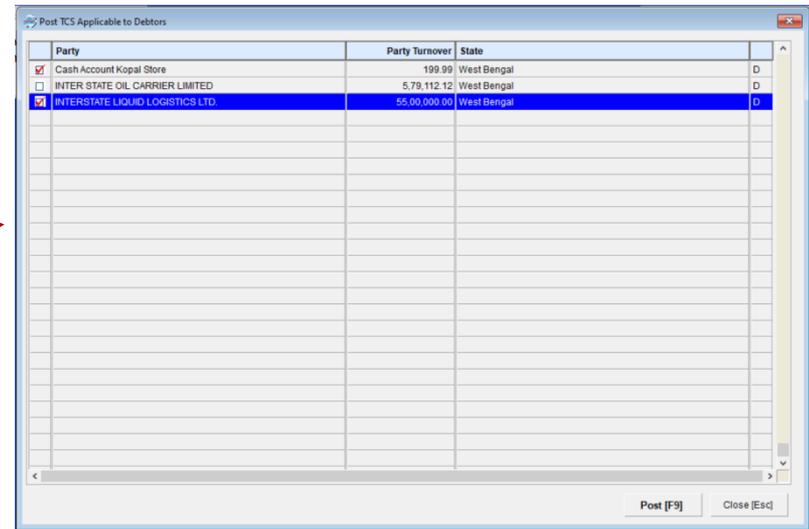
STEP 4

Bulk update for TCS as “Y” for Debtor

- Go to Utility → TCS status update (*Bulk Update for TCS*)



and select parties to which you want to mark TCS as “Y”.





FAQ

Q: TCS setup is done but TCS is not coming in sale bill against order

A: Please check document date is on and after 01/10/2020 or not

Q: Making bill on 02/10/2020 but TCS % age is coming as 0.000

A: Please check in Party on which bill is made is marked as TCS=Y
Please check TCS setup, is TCS marked as Y and TCS ledger is defined

Q: Making bill on 02/10/2020 TCS ledger is coming but TCS Rate coming 0.1 instead of 0.075

A: Please check in party master for party you selected in sale bill, PAN NO is entered, if not will take as 0.100 else 0.075

THANKS

