



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



Go to Company \rightarrow TCS Setup \rightarrow TCS Applicable = 'Y'

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

Then define the TCS ledger as shown in below screen.



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



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.

Chart of Account	[4]	[5]	[6] [7]	[8]	[9]	
General <u>L</u> edger						
<u>D</u> ebtor					Lloor Notor of LeMa	eeeeete>1
Creditor		Sebtor Master				
Product	code: No	Add Edt	Delete Copy	<< < >	>> 😳	Print Find
Price List	j.: No	Name : Party	N		N/A :	
Production Formula		Full Name : Party	01		N/A :	
More <u>S</u> ubledger	•	Address 1: P1 Ad	id1		NA:	
Group Label	•	Address 2 : P1 Ad	d2		N/A :	
Grouping	•	Address 3: P1 AD	ID3		N/A:	
HSN / SAC Category	-	State : West	Bengal		Barcode :	
GST Billing Terms		City : Kolka	ta 💽	Pin: 700161	TCS Applicable :	Y
Invoice Level Terms	-	Master		\mathbf{i}		
Extra Information		Group : CON		Age	ent :	(
Extra mormation	·			` ``		
Document Print Properties	-	Salutation :		PAN: SX	PARTY1GS	
<u>O</u> pening		Contact: MR.	PARTY 1	TIN :		
Job Process		Phone: 000-	23232323	CST:		
State		Email :	CANDERDAN ST	GST: AA	SXPARTY1GST01	WEF.DT.: //
City		Aadhar :		CIN :		

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



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



Bulk update for TCS as "Y" for Debtor





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



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