

# **RAMCO AVIATION SOLUTION**

## **ENHANCEMENT NOTIFICATION**

### **Version 5.8.2**

**Finance**

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## WHAT'S NEW IN ORGANIZATION SETUP? .....4

Ability to capture GST registration numbers for the Company & Trading partner  
at each State level .....4

Background .....4

Change Details .....4

## WHAT'S NEW IN ORGANIZATION SETUP?

### Ability to capture GST registration numbers for the Company & Trading partner at each State level

*Reference: AHBG-12000*

#### Background

GST or Goods and Service Tax is a consumption based tax, levied at the time of consumption of goods or services by the consumer. Any person or company liable shall obtain the registration under GST in India. Each taxpayer will be allotted a State/ Union Territory wise PAN-based 15-digit Goods and Services Taxpayer Identification Number (GSTIN). This enhancement covers the definition of the GSTIN Registration numbers of the Company, Trading Partners at each state level and the infrastructure for capturing the Tax codes under the Indian GST.

#### Change Details

- ✓ Two new Quick Codes- **Tax Region** and **Addl. Ref.** are added in **Finance Setup → Quick Codes**.
- ✓ New screen **Maintain Entity Level Identification Ref.** is added under the Component **Organization Setup** to enable definition of GST Registration #.
- ✓ New Tax Type **Indian GST** has been introduced to enable definition of GST Tax codes with appropriate **Tax Incidence, Tax Category & Tax Class**.

Exhibit 1: Illustrates Quick Code (Tax Region) screen

Entity: TAX REGION

Quick Code Details

#	Quick Code	Value	Default	Status
1	AD	Andhra Pradesh (New)	NO	ACTIVE
2	AN	Andaman and Nicobar Islands	NO	ACTIVE
3	AP	Andhra Pradesh	NO	ACTIVE
4	AR	Arunachal Pradesh	NO	ACTIVE
5	AS	Assam	NO	ACTIVE

The entity 'Tax Region' contains predefined quick codes of all the States and Union Territories to enable definition of GST registration numbers at each State/Union Territory level. Tax Region as an entity will be enabled in the key masters like "Supplier", "Customer", "Warehouse" & "Station" to identify the tax region of various transactions for the purpose of GST.

Exhibit 2: Illustrates Quick Code (Addl. Ref.) screen

Entity: ADDL. REF.

Quick Code Details

#	Quick Code	Value	Default
1	ABC	ABC	NO
2	LOB MRO	MRO	NO
3	DASFGSADEGSADGSDGVSD	quickcode	NO
4	TN11	Tamil	NO
5			NO

Edit

The quick code Addl. Ref. incorporates the different line of business an entity can possess. While defining GSTIN Identification # the user can use Addl. Ref. to record GST Registration numbers of multiple lines of business for the same Company in the same Tax Region.

Exhibit 3: Illustrates newly introduced Tax Type and Tax Category

The screenshot displays the 'Specify Tax Attributes' window with the following sections:

- TCD details:** TCD # VAT-5, TCD Variant # VAT-5, Get Details button.
- Tax Code Properties:** Basis Percentage, Tax Key VAT-5, Effective From 01/01/2013, Effective To 31/12/2018.
- Statutory Details:** Tax Type Indian GST, Tax Nature, Applicability Purchase, Tax Category (dropdown menu open), Tax Incidence On Delivery, Tax Class.
- Accounting Details:** Exchange Rate Type, Provision Accounting, Accounting Event, Tolerance Limit for Rounding off of Tax Amt., Exch. Rate Date Ref., Tax Invoice Window (Days).
- Computation Logic Details:** Tax Appropriation, Threshold Value, Rounding off Method, % of Allowance, Rounding off Significance.
- User Defined Details:** User Defined Detail -1, User Defined Detail -2, User Defined Detail -3, User Defined Detail -4.

The Tax Category dropdown menu is open, showing options: Not Taxable Purchase, Exempt Local Purchase, SEZ Local Purchase, NONGST Local Purchase, Inter State Purchase, Exempt Intstate Purchase, Nil Rated Intstate Pur, SEZ Interstate Purchase, NONGST Intstate Pur, Interstate stock transf, Imports, Local Purchase, Nil Rated Local Pur, Local stock Transfer.

For the new Tax Type Indian GST, metadata has been introduced in Specify Tax Attributes Screen to record different types of IGST, CGST and SGST.

Exhibit 4: Illustrates the Maintain Entity Level Identification Ref. screen (Left Pane)

The screenshot displays the 'Maintain Entity Level Identification Ref.' window. A callout box points to the 'Entity Type' dropdown, stating: "GST# can be recorded for Company, Supplier and Customer separately".

**Search Criteria:** Entity Type SELF COMPANY, Company Code ALL, Status Active, Identifier Tax Identification reference, Trading Partner# Name.

**Identification Details Table:**

#	Identifier	Identification Ref.	Company Code	Finance Book	Tax Region	Addl. Ref.	Identification #	Registration Date
1	Tax Identification reference	GSTIN	AMGH		Assam		qdrfghyujokm87	20/04/2017
2	Tax Identification reference	GSTIN	J379		Gujarat	MRO	vgtfserStgfe234	24/04/2017
3	Tax Identification reference	GSTIN	J379		Chattisgarh	Airline	bgdtjuo89gfrt5	24/04/2017
4	Tax Identification reference	GSTIN	WCH		Assam		qdrfghyujokm84	20/04/2017
5	Tax Identification reference	GSTIN	QA-ROUND3		Assam		qdrfghyujokm82	20/04/2017
6	Tax Identification reference	GSTIN	QA-ROUND3		Daman and Diu		qdrfghyujokm8t	20/04/2017
7	Tax Identification reference	GSTIN	QA-ROUND3		Delhi		qdrfghyujokm8d	20/04/2017
8	Tax Identification reference	GSTIN	QA-ROUND3		Chandigarh		qdrfghyujokm8c	20/04/2017
9	Tax Identification reference	GSTIN	QA-ROUND3		Arunachal Pradesh		qdrfghyujokm8g	20/04/2017
10	Tax Identification reference	GSTIN	QA-ROUND3		Maharashtra		qdrfghyujokm8b	20/04/2017

Maintain Entity Level Identification Ref. Screen (Left Pane)

This screen enables recording of the GST Registration # for all the Entities i.e. Self Company, Supplier and Customer. The screen allows recording GST Reg. # for one type of entity at a time based on the selection of the Entity Type.

On Launch of screen Company Code at Search Criteria gets defaulted as 'All', Status gets defaulted as 'Active' and Identifier as 'Tax Identification Reference'. User can search on the basis of Active Company Code, Status as 'Active/Inactive' and Trading Partner #/ Name. Trading Partner #/ Name Search is a wild card search that gets activated when Entity type is selected as Supplier or Customer.

The Identification Details section is displayed on the basis of Entity Type selected which is defaulted as Self Company at launch of the screen. Identification Ref. **GSTIN** is a pre-loaded quick code under the entity **Tax Identification Reference**. Other column Company Code, Finance Book, Company name and Finance Book Description appear in ML when Entity Type is selected as Self Company.

Trading Partner # is a help edit column which contains Supplier/ Customer Code and is visible when Entity Type is selected as Supplier/Customer.

Address Category of the Address IDs is visible and applicable only for the entity type Supplier and Customer.

Identification # should always be unique irrespective of any other data like Entity Type, Tax Region, etc.

The Combination selected for defining the GST Registration # of an Entity under an Entity Type should be same if user is defining GST Registration # against the same Entity of an Entity Type.

***For an Example:***

User has to define three Identification number for Entity Type Self Company and for defining the first Identification number user gave the following details:

1. Company (Mandatory)- **ABC**
2. Finance Book(Optional)- ABC
3. Tax Region (Mandatory)- Tamil Nadu
4. **Addl. Ref.(Optional) - MRO**
5. Identification #(Mandatory) - ABXRTYGH89654TN

Now for defining the 2<sup>nd</sup> Identification Number user used the following Parameters:

1. Company(Mandatory)- **ABC**
2. Finance Book(Optional)- ABC
3. Tax Region(Mandatory) – Andhra Pradesh
4. Identification #(Mandatory)- ABCFTYGH89454AP

Now on click of '**Save**' the application will throw an error as the user has missed to define Addl. Ref.

**Note :** On the other hand in the same example if the user would not had defined the Addl. Ref. for 1<sup>st</sup> time while defining the first Identification Number for the company 'ABC' than the error would not had appeared and the user would had been able to save the definition.

Now for defining the 3<sup>rd</sup> Identification Number he gave the following details:

1. Company(Mandatory)- **XYX**
2. Finance Book(Optional)- ACF
3. Tax Region(Mandatory) – Andhra Pradesh
4. Identification #(Mandatory)- ABCFTPGH89457AP

Now on click of 'Save' the GST Identification # gets recorded.

**Note:** Identification # should be unique always.

**Exhibit 5:** Illustrates the **Maintain Entity Level Identification Ref.** screen (through Link)

The screenshot displays the 'Maintain Entity Level Identification Ref.' screen. At the top, the breadcrumb navigation shows 'Procurement Management > Organization Setup > Maintain Entity Level Identification Ref.'. The main header includes 'Entity Type: SUPPLIER', 'Trading Partner #: 00000', and 'Trading Partner Name: Supplier 1'. Below this, the 'Identification Details' section contains a table with the following data:

#	Identifier	Identification Ref.	Tax Region	Address Category	Add. Ref.	Add. Ref. Desc.	Identification #	Regist
1	Tax Identification reference	GST # 848855383						

At the bottom of the screen, there is a 'Save' button.

When the Maintain Entity Level Identification Ref. screen is accessed from Supplier or Customer master's link, the details if any captured in Maintain Entity Level Identification Ref. (left pane) for that supplier or customer will only appear.

The user can only view the details captured if the Maintain Entity Level Identification Ref. screen is accessed through view screens like View Supplier, View Customer. On the other hand, the user can insert new definition if the link is accessed through Edit or Create screens of Supplier and Customer for that particular Supplier or Customer.



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