RAMCO AVIATION SOLUTION
ENHANCEMENT NOTIFICATION
Version 5.8.2

Finance

Ramco Aviation Solution

contents

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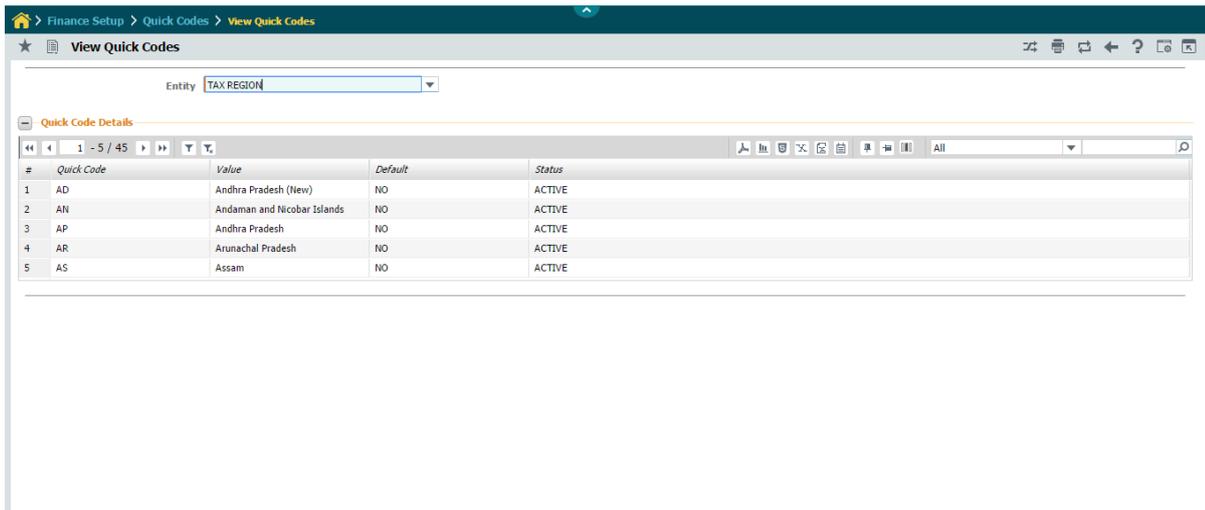
The entity 'Tax Region' contains predefined quick codes of all the States and Union Teritories to enable definition of GST registration numbers at each State/Union Territory level. Tax Region as an entity will be enabled in the key masters like "Supplier", "Customer", "Warehouse" & "Station" to identify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

Exhibit 2: Illustrates **Quick Code (Addl. Ref.)** screen
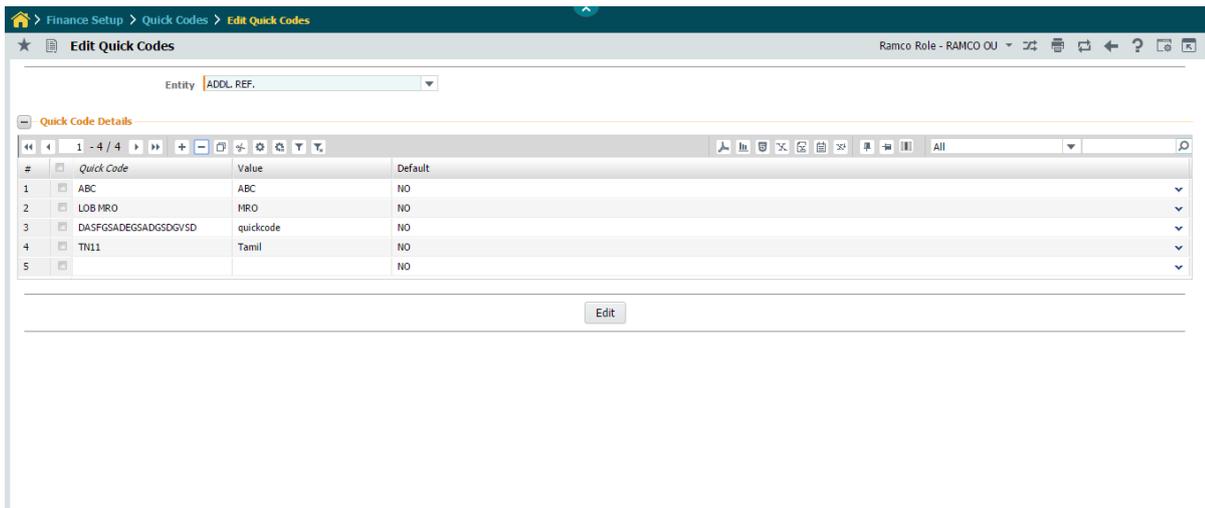
The quick code Addl. Ref. incorporates the different line of business an entity can possess. While defining GSTIN Identification # the user can use Addl. Ref. to record GST Registration numbers of multiple lines of business for the same Company in the same Tax Region.

Exhibit 3: Illustrates newly introduced Tax Type and Tax Category
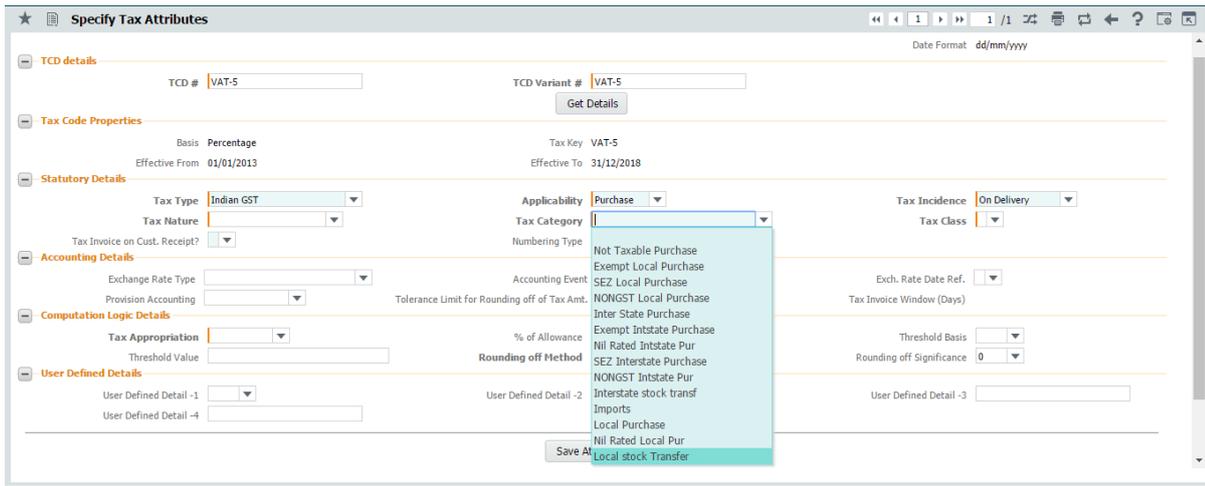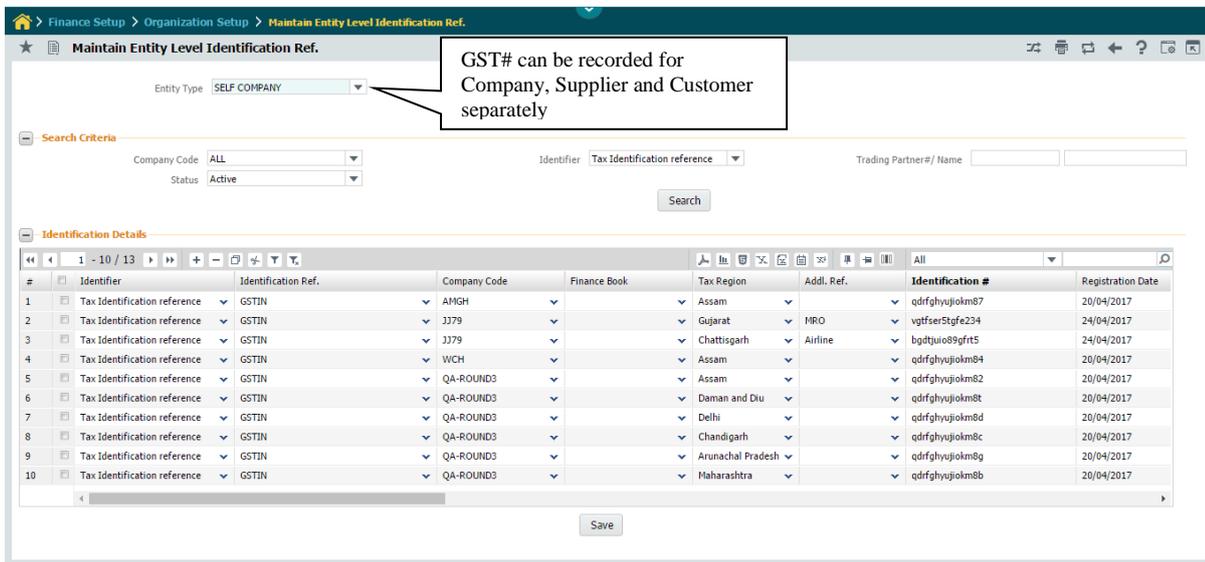

For the new Tax Type Indian GST, metadata has been introduced in Specify Tax Attributes Screen to record different types of IGST, CGST and SGST.

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

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 2nd 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 1st 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 3rd 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)**

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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