SUPPLY CHAIN MANAGEMENT GST MISMATCH REPORT

VERSION 1.0



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Version	Author(s)	Description	Reviewed & Approved By	Release Date
1.0	Harsha Reddy	Supply Chain Management for GST Mismatch Report	Vinod Walhe Ranjit PP	12.08.2021

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Click on OK

I will show the portal of GST Mismatch Report

9008 - Reliance Retail Limited	i v	2021	✓ Submit			
		PR (Booked B	y Reliance)		2A (GST Filed	By Vendor)
	Count	GSTAmount		Count	GST Amount	
			Report Output B2B			
Pending for Buyer Action	0	0.00	Click here for detailed report	0	0.00	Click here for detailed report
1 & 2 Mismatch Cases	0	0.00	Click here for detailed report	0	0.00	Click here for detailed report
			Report Output ISD			
Pending for Buyer Action	0	0.00	Click here for detailed report	0	0.00	Click here for detailed report
1 & 2 Mismatch Cases	0	0.00	Click here for detailed report	0	0.00	Click here for detailed report
			Report Output Credit Note			
1 & 2 Mismatch Cases	6	1,239.54	Click here for detailed report	0	0.00	Click here for detailed report

GST Mismatch Report

mpany Code * 9030 - Reliance Brands Limited		2020	✓ Submit			
		PR (Booked E	Ry Deliance)		2A (GST Filed B	sy Vendor)
	Count	GST Amount		Count	GST Amount	y vendory
\geq			3 Report Output B2B			3b
Pending for Buyer Action	156	1,960,472.62	Click here for detailed report	139	1,898,016.84	Click here for detailed report
1 & 2 Mismatch Cases	3,009	19,771,780.76	Click here for detailed report	11,091	64,944,991 72 3d	Click here for detailed report
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Pending for Buyer Action	0	0.00	Click here for detailed report	0	0.00 4b	Click here for detailed report
1 & 2 Mismatch Cases	74	949,516.07	Click here for detailed report	773	7,329,756.94 4d	Click here for detailed report
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1 & 2 Mismatch Cases	766	11,892,381.42	Click here for detailed report	4,553	45,052,952.54 5b	Click here for detailed repor

- 1. Company Code: Select Company code from dropdown
- 2. Fiscal Year: Select Fiscal Year
- 3. Report Output B2B
 - 3a. Pending for Buyer Action PR Invoice Purchase Register Invoice
 - 3b. Pending for Buyer Action 2A Invoice- GSTR 2A Invoice
 - 3c. 1&2 Mismatch PR Invoice- Purchase Register Invoice

3d. 1&2 Mismatch 2A Invoice -GSTR 2A Invoice

2. Report Output ISD

4a. Pending for Buyer Action PR Invoice – Purchase Register Invoice

- 4b. Pending for Buyer Action 2A Invoice- GSTR 2A Invoice
- 4c. 1&2 Mismatch PR Invoice- Purchase Register Invoice
- 4d. 1&2 Mismatch 2A Invoice –GSTR 2A Invoice

3. Report Output Credit Note

- 5a. 1&2 Mismatch PR Invoice –GSTR PR Invoice
- 5b. 1&2 Mismatch 2A Invoice –GSTR 2A Invoice

Report Output B2B-Pending for Buyer Action PR Invoice

1. Excel:	ТО	Download	the	record in excel file
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Invoice Details: Ig Excel & Download Template Lipidad												
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Year 🍦	GST No. Business	GST No. Vendor 🏻 崇	Inv No. 🍦	Server 🍦	Reliance Remarks	Inv Dt. 🔶	Inv Dt GSTN	Taxable Val 🍦	Taxable Val GSTN			
2021	19AABCR1718E1ZM	27AACCK4417C678	396/09-20	P16	EXCESS TAX PROCESSED /IV TO BE REVERSE/T	26.09.2020		23600.00	0.00			
2021	19AABCR1718E1ZM	27AACCK4417C678	397/09-20	P16	EXCESS TAX PROCESSED /IV TO BE REVERSE/T	26.09.2020		23600.00	0.00			
2021	24AAJCR6636B1ZI	27AACCK4417C678	1448594667	P16	RRL GSTN WRONG UPDATE BY VENDOR	28.11.2020		45426.00	0.00			
2021	27AABCR1718E1ZP	27AACCK4417C678	CPL/20-21/132	P16	RRL GSTN WRONG UPDATE BY VENDOR	15.07.2020		301243.20	0.00			
	Year ♦ 2021 2021 2021 2021	Year GST No. Business 2021 19AABCR1718E12M 2021 19AABCR1718E12M 2021 24AAJCR6636B12I	Year GST No. Business GST No. Vendor 2021 19AABCR1718E1ZM 27AACCK4417C678 2021 19AABCR1718E1ZM 27AACCK4417C678 2021 24AAJCR6636B1ZI 27AACCK4417C678	Year GST No. Business GST No. Vendor Inv No. 2021 19AABCR1718E12M 27AACCK4417C678 396/09-20 2021 19AABCR1718E12M 27AACCK4417C678 397/09-20 2021 24AAJCR6636B12I 27AACCK4417C678 1448594667	Year GST No. Business GST No. Vendor Inv No. Server Server Pice 2021 19AABCR1718E1ZM 27AACCK4417C678 396/09-20 P16 2021 19AABCR1718E1ZM 27AACCK4417C678 397/09-20 P16 2021 24AAJCR6536B1ZI 27AACCK4417C678 1448594667 P16	Year GST No. Business GST No. Vendor Inv No. Server Reliance Remarks 2021 19AABCR1718E12M 27AACCK4417C678 396/09-20 P16 EXCESS TAX PROCESSED //V TO BE REVERSE/T 2021 19AABCR1718E12M 27AACCK4417C678 397/09-20 P16 EXCESS TAX PROCESSED //V TO BE REVERSE/T 2021 24AAJCR6636B12I 27AACCK4417C678 1448594667 P16 RRL GSTN WRONG UPDATE BY VENDOR	Year GST No. Business GST No. Vendor Inv No. Server Reliance Remarks Inv Dt. 2021 19AABCR1718E1ZM 27AACCK4417C678 396/09-20 P16 EXCESS TAX PROCESSED //V TO BE REVERSE/T 26.09.2020 2021 19AABCR1718E1ZM 27AACCK4417C678 397/09-20 P16 EXCESS TAX PROCESSED //V TO BE REVERSE/T 26.09.2020 2021 24AAJCR6636B1ZI 27AACCK4417C678 1448594667 P16 RRL GSTN WRONG UPDATE BY VENDOR 28.11.2020	Vert GST No. Business GST No. Vendor Inv No. Server Reliance Remarks Inv Dt. Inv Dt. Inv Dt. GST No. 2021 19AABCR1718E12M 27AACCK4417C678 396/09-20 P16 EXCESS TAX PROCESSED //V TO BE REVERSE/T 26.09.2020 2021 19AABCR1718E12M 27AACCK4417C678 397/09-20 P16 EXCESS TAX PROCESSED //V TO BE REVERSE/T 26.09.2020 2021 24AAJCR6536B12I 27AACCK4417C678 1448594667 P16 RRL GSTN WRONG UPDATE BY VENDOR 28.11.2020	V entries GST No. Busines GST No. Vendor Inv No. Server Reliance Remarks Inv Dt. Inv Dt. Inv Dt. Zasable Val Search Search			

2. Download Template: To download the template for uploading the record

- 3. Upload: To upload the corrected data
 - Select the record to download the data in excel format
 Click on Download template to download the selected data.
 - Selected data get downloaded and will ask for open OR save the file.
 - o Date get downloaded in Excel file with below additional column

4	A YEAR	B GST_NUMBER_BUSINE	C GST_NUMBER_VEND	D INVOICE_NUMBER	E SERVER	-		H CORRECT_DAT	_
1							REF_NUMBER		REMARKS
2	2021	19AABCR1718E1ZM	27AACCK4417C678	396/09-20	P16	EXCESS TAX PROCESSED /IV TO BE REVERSE	/T		
3	2021	19AABCR1718E1ZM	27AACCK4417C678	397/09-20	P16	EXCESS TAX PROCESSED /IV TO BE REVERSE	Л		

Update the Vendor remarks with Correct Invoice reference number & Correct date

	YEAR	CORRECT_INV_	CORRECT_DAT	VENDOR_					
							REF_NUMBER		REMARKS
1									
2	2021	19AABCR1718E1ZM	27AACCK4417C678	396/09-20	P16	EXCESS TAX PROCESSED /IV TO BE REVERSE	1345	10.08.2021	ok
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	2021	19AABCR1718E1ZM	27AACCK4417C678	396/09-20	P16	EXCESS TAX PROCESSED /IV TO BE REVERSE/T	26.09.2020		23600.00	0.00
	2021	19AABCR1718E1ZM	27AACCK4417C678	397/09-20	P16	EXCESS TAX PROCESSED /IV TO BE REVERSE/T	26.09.2020		23600.00	0.00
	2021	24AAJCR6636B1ZI	27AACCK4417C678	1448594667	P16	RRL GSTN WRONG UPDATE BY VENDOR	28.11.2020		45426.00	0.00
	2021	27AABCR1718E1ZP	27AACCK4417C678	CPL/20-21/132	P16	RRL GSTN WRONG UPDATE BY VENDOR	15.07.2020		301243.20	0.00

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	2021	19AABCR1718E1ZM	27AACCK4417C678	396/09-20	P16	EXCESS TAX PROCESSED /IV TO BE REVERSE/T	26.09.2020		23600.00	0.00
	2021	19AABCR1718E1ZM	27AACCK4417C678	397/09-20	P16	EXCESS TAX PROCESSED /IV TO BE REVERSE/T	26.09.2020		23600.00	0.00
	2021	24AAJCR6636B1ZI	27AACCK4417C678	1448594667	P16	RRL GSTN WRONG UPDATE BY VENDOR	28.11.2020		45426.00	0.00

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Uploaded data is displayed on the screen to verify the data.

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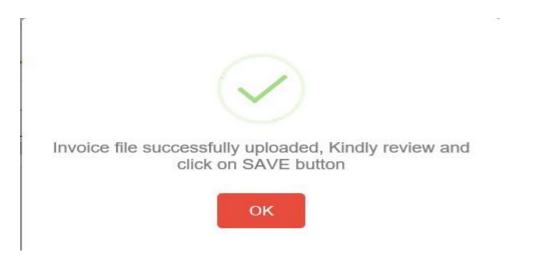
Following fields are getting validated with the error message.

YEAR = If year is blank while submitting data, below error message get display.

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YEAR	GST_NUMBER_BUSINE	GST_NUMBER_VEND	INVOICE_NUMBER	SERVEF	RELIANCE_REMARKS	CORRECT_INV_REF_I	NUMECORRECT_IN	V_DAT VENDOR_REMA
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Error Message Year cannot be blank	Error Type	Vendor Remarks	Correct Inv Dt. 31.03.2020	Correct Inv Ref. No.	Reliance Remarks WRONG VENDOR CODE SELECTED IN PR	Server BLOC	Inv No. 12/CMSCL/JUN1383	GST No. Vendor 27AABPR1718E1ZE	GST No. Business AADCR7395F1Z4

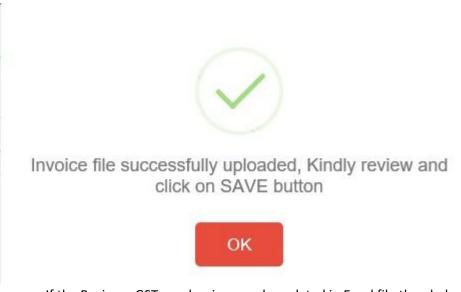
Update the YEAR in excel file and submit the data again, error message get disappear and file will get submitted.



Business GST Number = If Business GST Number is blank or Invalid then below error message will display

v File		Browse	→ Submit	🖹 Save	1 Invoice Upload Guidance					
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Year	GST No. Business	GST No. Vendor	Inv No.	Server	Reliance Remarks	Correct Inv Ref. No.	Correct Inv Dt.	Vendor Remarks	Error Type	e Error Message
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Update the correct Business GST Number and submit again, below message will display if the excel file data is correct.



If the Business GST number is wrongly updated in Excel file then below error message get display

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Update the correct Business GST Number and submit again.

Vendor GST Number= If Vendor GST Number is Blank or Invalid then below error message get display after submitting data.

iv File		Browse	→ Submit	🖺 Save	1 Invoice Upload Guidance					
etails:										
Year	GST No. Business	GST No. Vendor	Inv No.	Server	Reliance Remarks	Correct Inv Ref. No.	Correct Inv Dt.	Vendor Remarks	Error Type	Error Message
Year 2020	GST No. Business 06AADCR7395F1Z4	GST No. Vendor	Inv No. 12/CMSCL/JUN1383	Server BLOC	Reliance Remarks WRONG VENDOR CODE SELECTED IN PR	Correct Inv Ref. No.	Correct Inv Dt. 31.03.2020	Vendor Remarks		

Update the correct vendor GST Number and submit again.

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GST No. Business	GST No. Vendor	Inv No.	Server	Reliance Remarks	Correct Inv Ref. No.	Correct Inv Dt.	Vendor Remarks	Error Type	Error Message

Invoice Number = If Invoice number is blank or Invalid then below error message get display after submitting the data.

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etails:										
		00TN N 1	Inv No.	Server	Reliance Remarks	Correct Inv Ref. No.	Correct Inv Dt.	Vendor Remarks	Error Type	Error Message
Year	GST No. Business	GST No. Vendor								
Year 2020	GST No. Business 06AADCR7395F1Z4	27AABPR1718E1ZE		BLOC	WRONG VENDOR CODE SELECTED IN PR	1833	31.03.2020	GSTFILE	E	Invoice Number cannot be blank

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Year	GST No. Business	GST No. Vendor	Inv No.	Server	Reliance Remarks	Correct Inv Ref. No.	Correct Inv Dt.	Vendor Remarks	Error Type	Error Message
2020	06AADCR7395F1Z4	27AABPR1718E1ZE	1234566	BLOC	WRONG VENDOR CODE SELECTED IN PR	1833	31.03.2020	GSTFILE	E	Entry does not exist.

Update the correct invoice number and submit again.

SERVER = If server is blank or Invalid then error message get display after submitting the data.

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Year	GST No. Business	GST No. Vendor	inv No.	Server	Reliance Remarks	Correct Inv Ref. No.	Correct Inv Dt.	Vendor Remarks	Error Type	Error Message
2020	06AADCR7395F1Z4	27AABPR1718E1ZE	12/CMSCL/JUN1383		WRONG VENDOR CODE SELECTED IN PR	1833	31.03.2020	GSTFILE	E	Server cannot be blank

Corrected Invoice Reference Number = If Corrected invoice reference

number is blank then error message **g**et display after submitting data.

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Year	GST No. Business	GST No. Vendor	Inv No.	Server	Reliance Remarks	Correct Inv Ref. No.	Correct Inv Dt.	Vendor Remarks	Error Type	Error Message
2020	06AADCR7395F1Z4	27AABPR1718E1ZE	12/CMSCL/JUN1383	BLOC	WRONG VENDOR CODE SELECTED IN PR		31.03.2020	GSTFILE	E	Correct Invoice Ref Number cannot be blank

Update the corrected invoice reference number and submit again.

Correct Invoice Date = If Correct invoice date is in invalid format or Blank then error message will get display

	Browse	→ Submit	🖹 Save	▲ Invoice Upload Guidance					
T No. Business	GST No. Vendor	Inv No.	Server	Reliance Remarks	Correct Inv Ref. No.	Correct Inv Dt.	Vendor Remarks	Error Type	Error Message

Update the Valid format for Correct invoice date and submit again

Vendor Remarks = If vendor remarks is blank then error message will get display

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В	С	D	E	F	G	н	I I	1.
JMBER_BUSINE	GST_NUMBER_VEND	INVOICE_NUMBER	SERVER	RELIANCE_REMARKS	CORRECT_INV_REF_NUME	CORRECT_INV_DAT	VENDOR_REMAR	KS
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Update the vendor remarks and submit again.

Report Output Credit Note-1&2 Mismatch cases 2A Invoice

1. **Excel:** TO Download the record in excel file

	entries		d Template	d		elect the	e row to do	ownload tl	าย		A Home / Hindustar	ז Unileve	A State
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	Fiscal Year 🍦	GST No. Business 🕴	GST No. Vendor 🍦	CON Inv No.	Branch 🕴	Ref Doc No. 🔶	Reliance Remarks 🛛 🔶	CDN Inv Final Dt 🛛 🕀	PAN GSTIN 🔶	Taxable Val 🕴	Taxable Val GSTN 🕴	IGST	\$
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	2021	27AABCR1718E2ZO	27AABPR1718E1ZE	445708408T	ISMH	445040741T	?	22.04.2021	AABCR1718E	0.00	10724.00-	0.00	1
	2021	27AABCR1718E2ZO	27AABPR1718E1ZE	445708409T	ISMH	445040741T	?	22.04.2021	AABCR1718E	0.00	450.00-	0.00	£
	2021	27AABCR1718E2ZO	27AABPR1718E1ZE	445709420T	ISMH	445041204T	?	22.05.2021	AABCR1718E	0.00	248213.90-	0.00	4
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2. Download Template: To download the template for uploading the

record 3. **Upload:** To upload the corrected data

redit/Del	bit Note Details:	Excel & Download	i Template	3									^
how 10	✓ entries										Search:		
	Fiscal Year 👙	GST No. Business 🏺	GST No. Vendor 🕴	CDN Inv No.	Branch 👙	Ref Doc No. 🔶	Reliance Remarks	CDN Inv Final Dt	PAN GSTIN 👙	Taxable Val 🍦	Taxable Val GSTN	IGST	÷
	2021	24AABCR1718E1ZV	27AABPR1718E1ZE	616900289	INGU	BLANK	?	01:04:2021	AABCR1718E	0.00	605.05-	0.00	. (
	2021	24AABCR1718E1ZV	27AABPR1718E1ZE	617006465	INGU	BLANK	7	01.04.2021	AABCR1718E	0.00	2260.13-	0.00	
	2021	27AABCR1718E1ZP	27AABPR1718E1ZE	615801950	INMH	BLANK	?	01.04.2021	AABCR1718E	0.00	217.69-	0.00	
	2021	27AABCR1718E2ZO	27AABPR1718E1ZE	445708408T	ISMH	445040741T	?	22.04.2021	AABCR1718E	0.00	10724.00-	0.00	
	2021	27AABCR1718E2ZO	27AABPR1718E1ZE	445708409T	ISMH	445040741T	7	22.04.2021	AABCR1718E	0.00	450.00-	0.00	3
	2021	27AABCR1718E2ZO	27AABPR1718E1ZE	445709420T	ISMH	445041204T	?	22.05.2021	AABCR1718E	0.00	248213.90-	0.00	

Select the record to download the data in excel format $\,\circ\,$

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Click on Download

template to download the selected data.

- Selected data get downloaded and will ask for open OR save the file.
- o Date get downloaded in Excel file with below additional column

A	В	С	D	E	F	G	Н	1	J	K	L
YEAR	GST_NUMBER_BUSINE	GST_NUMBER_VEND	CDN_INV_NC	REF_DOC_N	RELIANCE_	REASON_FOR_CREDIT_N	OTHER_REAS	MOTHER_INV_N	PURCHASE_DOC_	MATERIAL_DOC_NO	
2021	27AABCR1718E1ZP	27AABPR1718E1ZE	615801950	BLANK	?						

- > Update the Vendor remarks with below additional details,
 - Reason of Credit Note
 - Other Reason
 - Mother Invoice Number
 - Purchase Document Number
 - Material Document Number

A	В	C	D	E	F	G	Н	Ï	J	K
YEAR	GST_NUMBER_BUSINE	GST_NUMBER_VEND	CDN_INV_NC		RELIANCE_	REASON_FOR_CREDIT_NO	OTHER_REASC	MOTHER_INV_N	PURCHASE_DOC_	MATERIAL_DOC_NO
2021	27AABCR1718E1ZP	27AABPR1718E1ZE	615801950	BLANK	?	RD	RATE DIFF	615801999	450000000	5100067890

SAVE the file in your computer

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No. Business 🕴	GST No. Vendor	CDN Inv No.	Branch 🕴	Ref Doc No.	Reliance Remarks	CDN Inv Final Dt 🔶	PAN GSTIN	Taxable Val	Taxable Val GSTN 🕴	IGST	÷
CR1718E1ZV	27AABPR1718E1ZE	616900289	INGU	BLANK	?	01.04.2021	AABCR1718E	0.00	605.05-	0.00	
CR1718E1ZV	27AABPR1718E1ZE	617006465	INGU	BLANK	7	01.04.2021	AABCR1718E	0.00	2260.13-	0.00	1
CR1718E1ZP	27AABPR1718E1ZE	615801950	INMH	BLANK	?	01.04.2021	AABCR1718E	0.00	217.69-	0.00	3
R1718E2Z0	27AABPR1718E1ZE	445708408T	ISMH	445040741T	?	22.04.2021	AABCR1718E	0.00	10724.00-	0.00	
R1718E2Z0	27AABPR1718E1ZE	445708409T	ISMH	445040741T	?	22.04.2021	AABCR1718E	0.00	450.00-	0.00	
CR1718E2ZO	27AABPR1718E1ZE	445709420T	ISMH	445041204T	?	22.05.2021	AABCR1718E	0.00	248213.90-	0.00	

Click o uploa

Select file for upload the data

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Click on SUBMIT

Back CDN File Wsidc1isIn04smb.in.ril	.com\RedirectedFolders\suh	Browse	Submit 🖪 Save	CDN Upload (Guidance					
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Fiscal Year	GST No. Business	GST No. Vendor	CDN Inv No.	Ref Doc No.	Reliance Remarks	Reason for Credit Note	Other Reason	Mother Inv No.	Purchase Doc No.	Material Doc No.
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Following screen will appear.

Credit Note file successfully uploaded, Kindly review and click on SAVE button

Uploaded data is displayed on the screen to check whether the data is correct or not

		Browse	→ Submit Save	CDN Upload	Guidance					
tails:										
tans.										
Fiscal Year	GST No. Business	GST No. Vendor	CDN Inv No.	Ref Doc No.	Reliance Remarks	Reason for Credit Note	Other Reason	Mother Inv No.	Purchase Doc No.	Material Doc No

Click on SAVE button to save the data

								🕹 Upload	📥 Download Template	ills: 🕅 Excel	t/Debit Note Deta
	Search:										10 🗸 entries
Material Doc No.	Purchase Doc No.	Mother Inv No.	Other Reason	Reason for Credit Note	Total Val GSTN	Total Val	Inv Val GSTN	Inv Val	Total Tax GSTN 🔶	Total Tax 🔶	CESS GSTN 🔶
					774.45-	0.00	774.45-	0.00	169.40-	0.00	0.00
					2865.08-	0.00	2865.08-	0.00	604.95-	0.00	0.00
5100067890	450000000	615801999	RATE DIFF	RD	276.63-	0.00	276.63-	0.00	58.94-	0.00	0.00
					12654.32-	0.00	12654.32-	0.00	1930.32-	0.00	0.00
					531.00-	0.00	531.00-	0.00	81.00-	0.00	0.00
					292892.40-	0.00	292892.40-	0.00	44678.50-	0.00	0.00

Data saved successfully

Uploaded data will get display on report page with Remarks.

While submitting CDN data following fields are getting validated with the error message

- Credit/Debit invoice number cannot be blank
- Server cannot be blank
- Reason for credit note cannot be blank
- Other reason cannot be blank
- Mother Invoice number cannot be blank
- Purchase Order cannot be blank
- Material Document cannot be blank

A	В	С	D	E	F	G	Н		1	J	K	L
YEAR	GST_NUMBER_BUSINE	GST_NUMBER_VEND	CDN_INV_NO	SERVER	REF_DOC_NO	RELIANCE_REMARK	REASON_FOR	CREDIT_NO	OTHER_RE	ASCMOTHER_IN	V_N PURCHASE_DOC_	MATERIAL_DOC_NO
2020	27AADCR7395F2ZZ	27AABPR1718E1ZE			GRN200400042080							
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