SUPPLY CHAIN MANAGEMENT

GST MISMATCH REPORT

VERSION 1.0

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

Log into Portal

http://devrscmapps.ril.com/sites/scmazure/login.aspx

Under Supplier Profile Click on GST Reconciliation
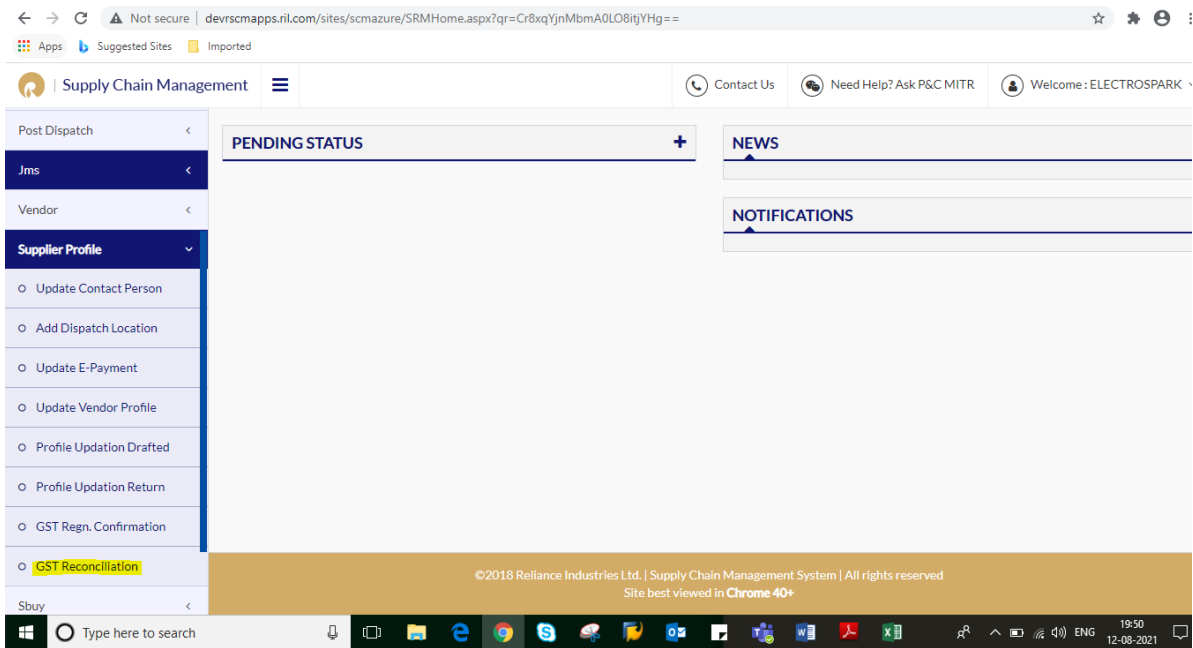
It will redirect into the GST Reconciliation Portal
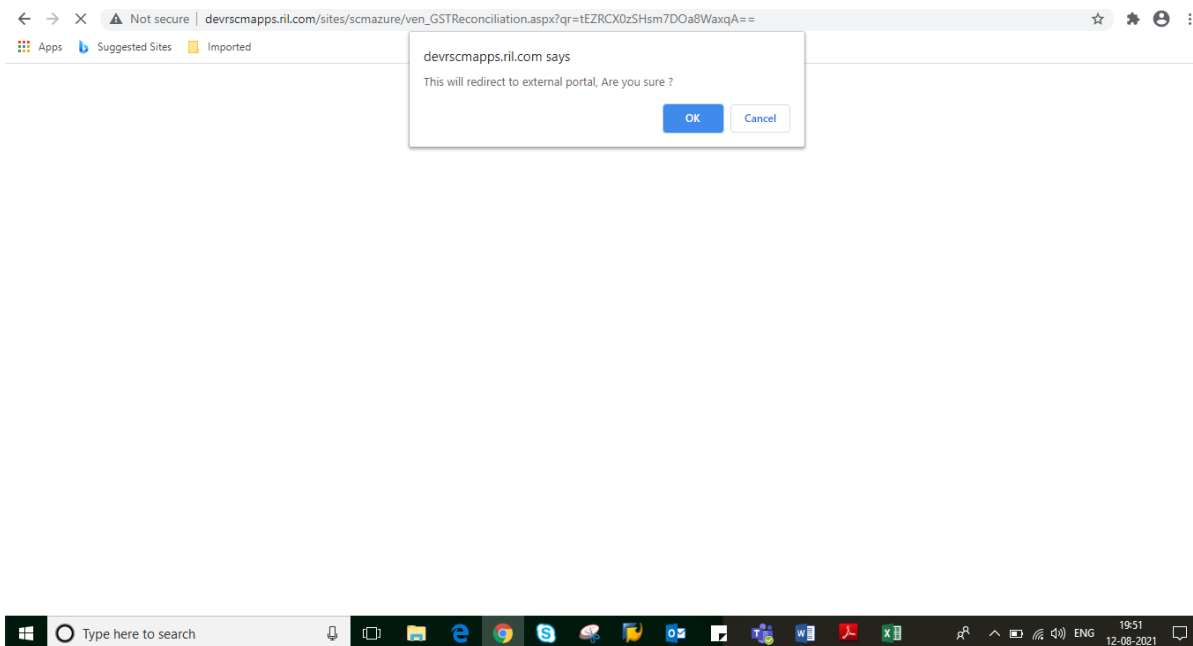
Click on OK

I will show the portal of GST Mismatch Report

GST Mismatch Report

1

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: TO Download the record in excel file

	Year	GST No. Business	GST No. Vendor	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

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

3. Upload: To upload the corrected data

- o Select the record to download the data in excel format o Click on Download template to download the selected data.
- o 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	B	C	D	E	F	G	H	I
	YEAR	GST_NUMBER_BUSINE	GST_NUMBER_VEND	INVOICE_NUMBE	SERVER	RELIANCE_REMARKS	CORRECT_INV_REF_NUMBER	CORRECT_DAT	VENDOR_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/T			

> ➢ Update the Vendor remarks with Correct Invoice reference number & Correct date
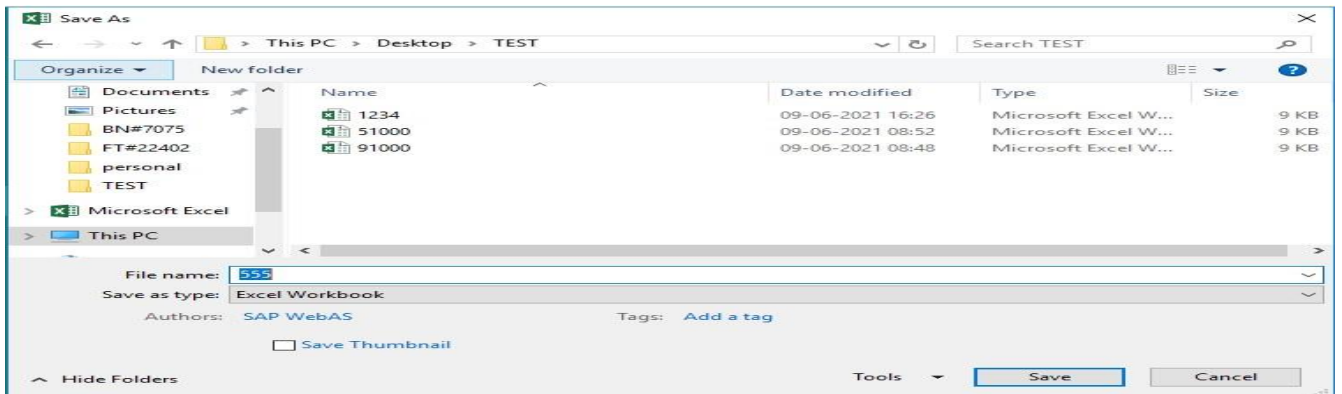
	YEAR	GST_NUMBER_BUSINE	GST_NUMBER_VEND	INVOICE_NUMBE	SERVER	RELIANCE_REMARKS	CORRECT_INV_ REF_NUMBER	CORRECT_DAT	VENDOR_ REMARKS
1									
2	2021	19AABCR1718E1ZM	27AACCK4417C678	396/09-20	P16	EXCESS TAX PROCESSED /IV TO BE REVERSE	1345	10.08.2021	ok
3	2021	19AABCR1718E1ZM	27AACCK4417C678	397/09-20	P16	EXCESS TAX PROCESSED /IV TO BE REVERSE	1345	10.08.2021	ok
	2021	24AAJCR6636B17I	27AACCK4417C678	1448594667	P16	RRL GSTN WRONG UPDATE BY VENDOR			

SAVE the file in your computer

Invoice Details: Excel | Download Template | Upload

Show 10 entries   Search:

	Year	GST No. Business	GST No. Vendor	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

Save As

← → ∨ ↑ 📁 > This PC > Desktop > TEST   ∨ ↻   Search TEST   🔍

Organize ▾   New folder

Name	Date modified	Type	Size
1234	09-06-2021 16:26	Microsoft Excel W...	9 KB
51000	09-06-2021 08:52	Microsoft Excel W...	9 KB
91000	09-06-2021 08:48	Microsoft Excel W...	9 KB

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- Pictures
- BN#7075
- FT#22402
- personal
- TEST
- Microsoft Excel
- This PC

File name: 555
Save as type: Excel Workbook
Authors: SAP WebAS   Tags: Add a tag
☐ Save Thumbnail

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REPORT OUTPUT   🏠 Home / Test

Invoice Details: Excel | Download Template | Upload   ∧ ↗

Show 10 entries   Search:

	Year	GST No. Business	GST No. Vendor	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

Select file for upload the data

> ➢ Click on SUBMIT

Following screen will appear.

Invoice file successfully uploaded, Kindly review and click on SAVE button

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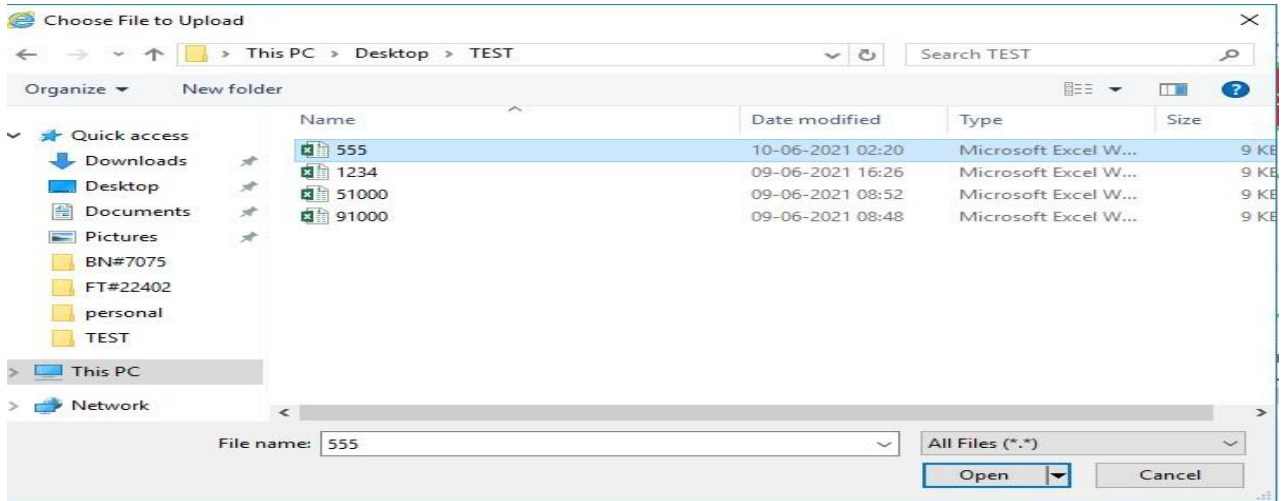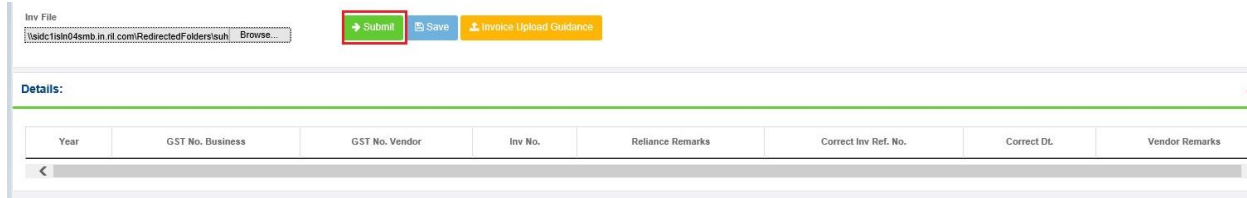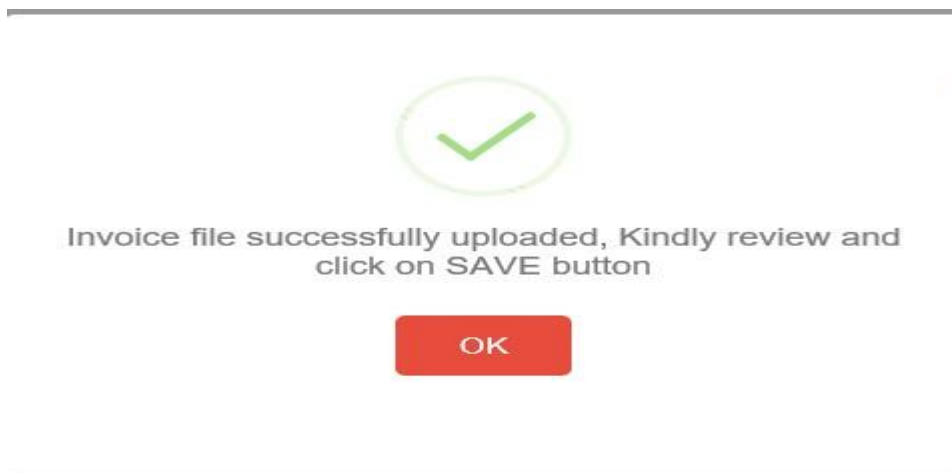
Uploaded data is displayed on the screen to verify the data.

Inv File
Choose File | No file chosen   → Submit   💾 Save   ⬆ Invoice Upload Guidance

Details:

Year	GST No. Business	GST No. Vendor	Inv No.	Server	Reliance Remarks	Correct Inv Ref. No.	Correct Dt.	Vendor Remarks	Error Type
2021	19AABCR1718E1ZM	27AACCK4417C678	396/09-20	P16	EXCESS TAX PROCESSED /IV TO BE REVERSE/T	1345	10.08.2021	ok	
2021	19AABCR1718E1ZM	27AACCK4417C678	397/09-20	P16	EXCESS TAX PROCESSED /IV TO BE REVERSE/T	1345	10.08.2021	ok	
2021	27AABCR1718E1ZP	27AACCK4417C678	CPL/20-21/132	P16	RRL GSTN WRONG UPDATE BY VENDOR	1345	10.08.2021	ok	
2021	27AABCR1718E1ZP	27AACCK4417C678	CPL/20-21/133	P16	RRL GSTN WRONG UPDATE BY VENDOR	1345	10.08.2021	ok	

Click on SAVE button to save the data

Inv File
Choose File | No file chosen   → Submit   💾 Save   ⬆ Invoice Upload Guidance

Details:

Data saved successfully

OK

Inv File
Choose File | No file chosen   → Submit   💾 Save   ⬆ Invoice Upload Guidance

Details: ⌄

Uploaded data will get display on report page with Remarks

Following fields are getting validated with the error message.

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

	A	B	C	D	E	F	G	H	I
	YEAR	GST_NUMBER_BUSINE	GST_NUMBER_VEND	INVOICE_NUMBER	SERVER	RELIANCE_REMARKS	CORRECT_INV_REF_NUMBER	CORRECT_INV_DAT	VENDOR_REMA
		06AADCR7395F1Z4	27AABPR1718E1ZE	12/CMSCL/JUN1383	BLOC	WRONG VENDOR CODE SELECTED IN	1833	31.03.2020	GSTFILE

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

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

Invoice file successfully uploaded, Kindly review and click on SAVE button

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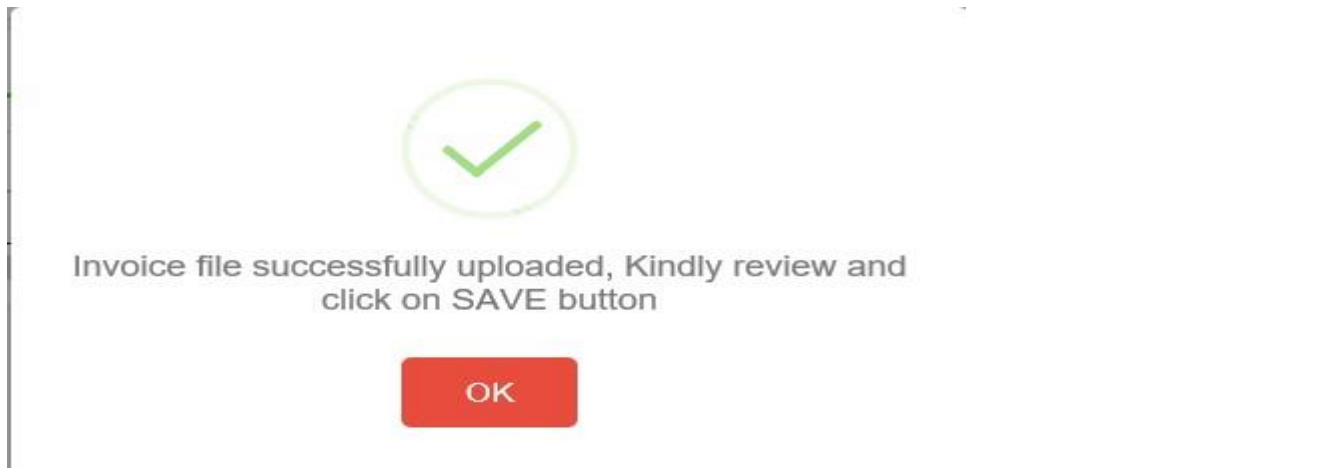
Business GST Number = If Business GST Number is blank or Invalid then below error message will display

Inv File

Browse...

→ Submit   🖫 Save   ⬆ Invoice Upload Guidance

Details:

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		27AABPR1718E1ZE	12/CMSCL/JUN1383	BLOC	WRONG VENDOR CODE SELECTED IN PR	1833	31.03.2020	GSTFILE	E	Business GST Number cannot be blank
2020		27AABPR1718E1ZE	12/CMSCL/JUN1383	BLOC	WRONG VENDOR CODE SELECTED IN PR	1833	31.03.2020	GSTFILE	E	Entry does not exist.

Update the correct Business GST Number and submit again, below message will display if the excel file data is correct.

Invoice file successfully uploaded, Kindly review and click on SAVE button

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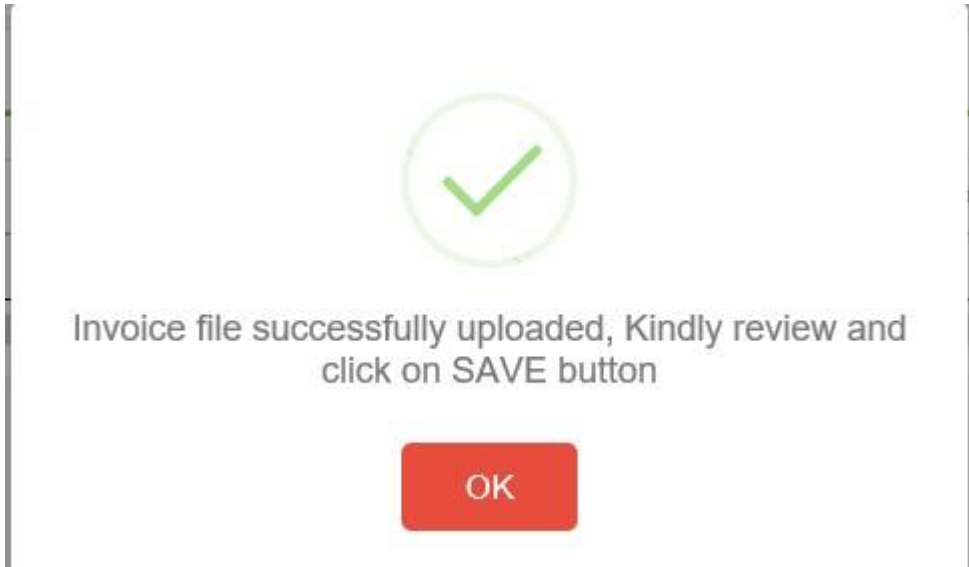
If the Business GST number is wrongly updated in Excel file then below error message get display

Year	GST No. Business	GST No. Vendor	Inv No.	Server	Reliance Remarks	Correct Inv Ref. No.	Correct Inv Dt.	Vendor Remarks	Error Type	Error Mess
2020	1234567	27AABPR1718E1ZE	12/CMSCL/JUN1383	BLOC	WRONG VENDOR CODE SELECTED IN PR	1833	31.03.2020	GSTFILE	E	Entry does not

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.

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		12/CMSCL/JUN1383	BLOC	WRONG VENDOR CODE SELECTED IN PR	1833	31.03.2020	GSTFILE	E	Vendor GST Number cannot be blank
2020	06AADCR7395F1Z4		12/CMSCL/JUN1383	BLOC	WRONG VENDOR CODE SELECTED IN PR	1833	31.03.2020	GSTFILE	E	Entry does not exist.

Update the correct vendor GST Number and submit again.

GST No. Business	GST No. Vendor	Inv No.	Server	Reliance Remarks	Correct Inv Ref. No.	Correct Inv Dt.	Vendor Remarks	Error Type	Error Message
06AADCR7395F1Z4	05RRDESGBNN	12/CMSCL/JUN1383	BLOC	WRONG VENDOR CODE SELECTED IN PR	1833	31.03.2020	GSTFILE	E	Entry does not exist.

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

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		BLOC	WRONG VENDOR CODE SELECTED IN PR	1833	31.03.2020	GSTFILE	E	Invoice Number cannot be blank
2020	06AADCR7395F1Z4	27AABPR1718E1ZE		BLOC	WRONG VENDOR CODE SELECTED IN PR	1833	31.03.2020	GSTFILE	E	Entry does not exist.

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**.**

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.

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

GST No. Business	GST No. Vendor	Inv No.	Server	Reliance Remarks	Correct Inv Ref. No.	Correct Inv Dt.	Vendor Remarks	Error Type	Error Message
AADCR7395F1Z4	27AABPR1718E1ZE	12/CMSCL/JUN1383	BLOC	WRONG VENDOR CODE SELECTED IN PR	1833	.31.2032	GSTFILE	E	Invalid Inovice date

Update the Valid format for Correct invoice date and submit again

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

B	C	D	E	F	G	H	I
UMBER_BUSINE	GST_NUMBER_VEND	INVOICE_NUMBER	SERVER	RELIANCE_REMARKS	CORRECT_INV_REF_NUME	CORRECT_INV_DAT	VENDOR_REMARKS
CR7395F1Z4	27AABPR1718E1ZE	12/CMSCL/JUN1383	BLOC	WRONG VENDOR CODE SELECTED IN	1833	30.03.2020	

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

Select the row to download the data

2. **Download Template**: To download the template for uploading the record   3. **Upload:** To upload the corrected data

Credit/Debit Note Details: [Excel] [Download Template] [Upload]

Show 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	?	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	?	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	

Showing 1 to 6 of 6 entries

template to download the selected data.

o   Selected data get downloaded and will ask for open OR save the file.

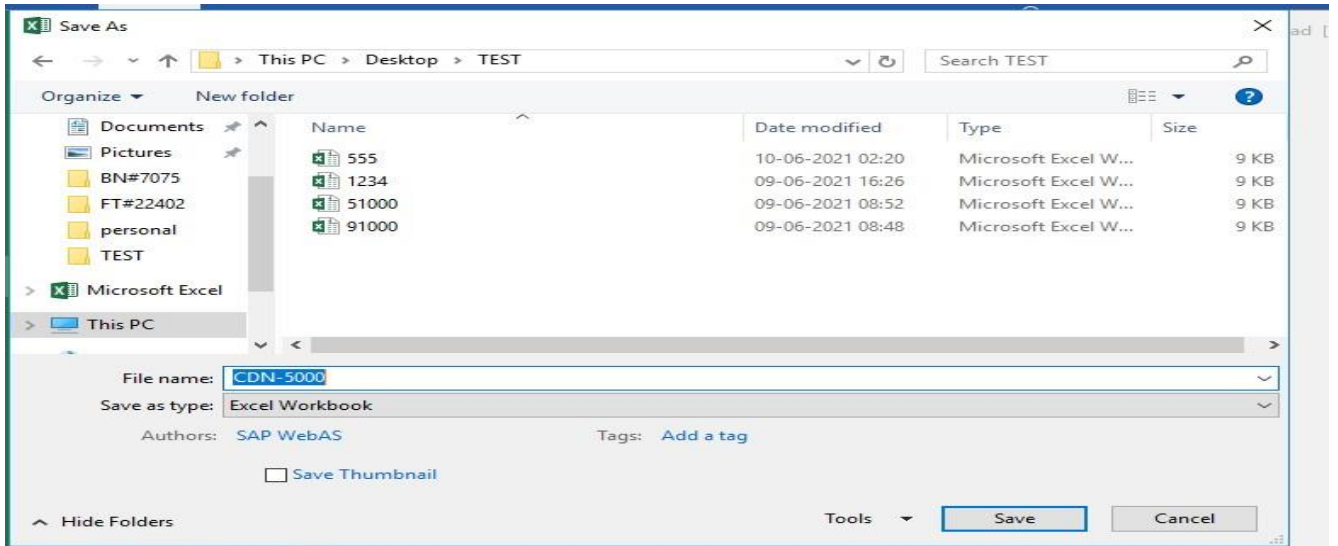o   Date get downloaded in Excel file with below additional column

➢   Update the Vendor remarks with below additional details,

- Reason of Credit Note
- Other Reason
- Mother Invoice Number
- Purchase Document Number
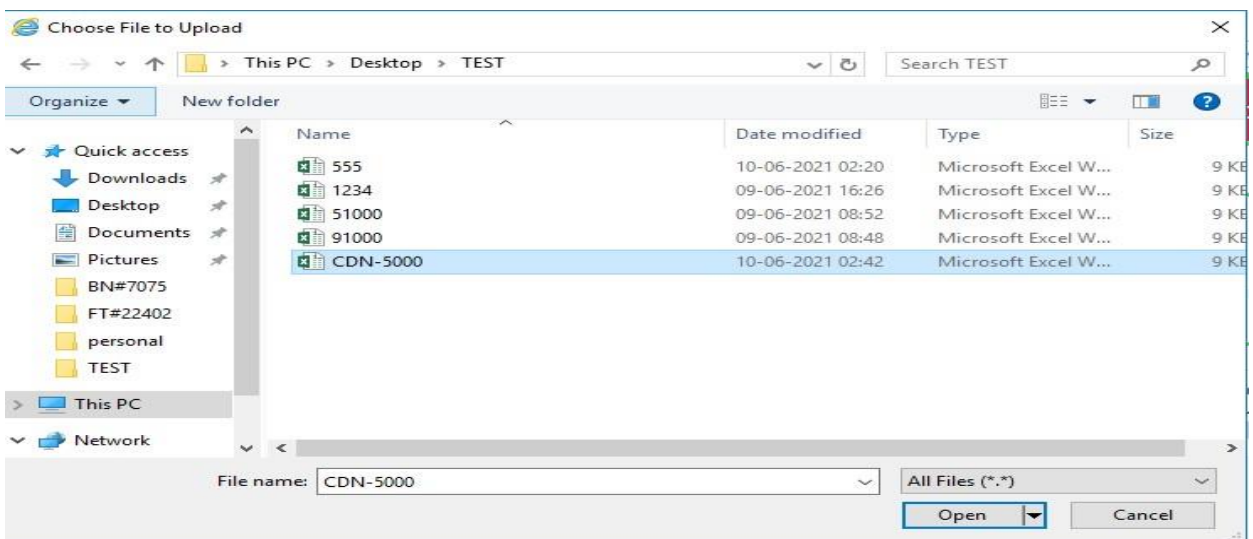- Material Document Number
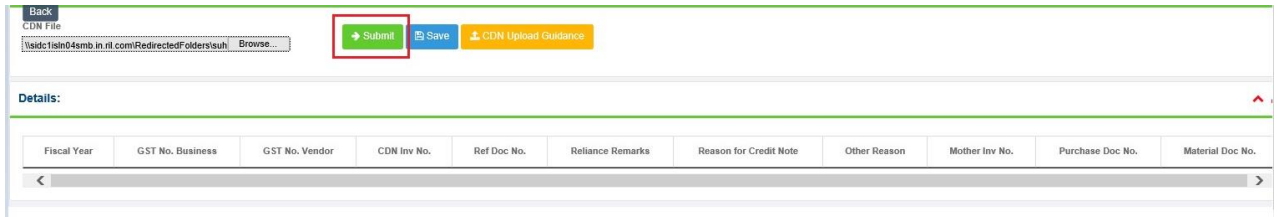

SAVE the file in your computer

Click on upload

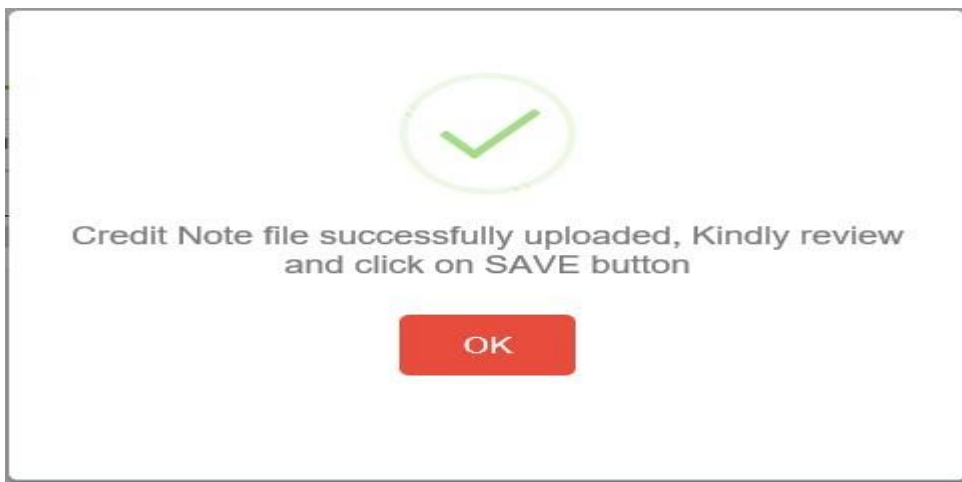| No. Business	GST No. Vendor	CDN Inv No.	Branch	Ref Doc No.	Reliance Remarks	CDN Inv Final Dt	PAN GSTIN	Taxable Val	Taxable Val GSTN	IGST
CR1718E1ZV	27AABPR1718E1ZE	616900289	INGU	BLANK	?	01.04.2021	AABCR1718E	0.00	605.05-	0.00
CR1718E1ZV	27AABPR1718E1ZE	617006465	INGU	BLANK	?	01.04.2021	AABCR1718E	0.00	2260.13-	0.00
CR1718E1ZP	27AABPR1718E1ZE	615801950	INMH	BLANK	?	01.04.2021	AABCR1718E	0.00	217.69-	0.00
CR1718E2ZO	27AABPR1718E1ZE	445708408T	ISMH	445040741T	?	22.04.2021	AABCR1718E	0.00	10724.00-	0.00
CR1718E2ZO	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

Select file for upload the data

➢ Click on SUBMIT

Following screen will appear.

Uploaded data is displayed on the screen to check whether the data is correct or not
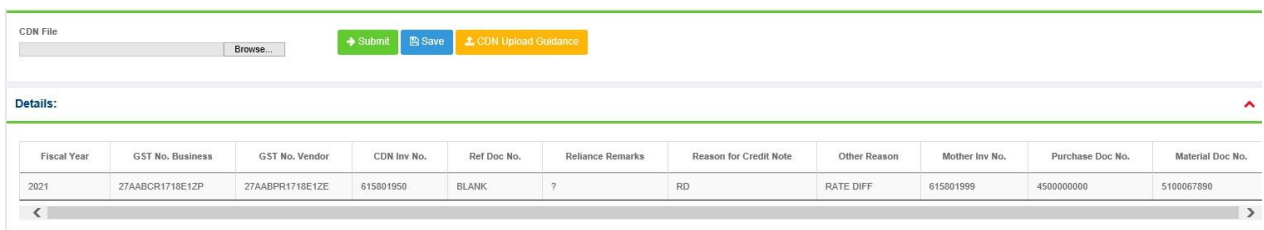
Fiscal Year	GST No. Business	GST No. Vendor	CDN Inv No.	Ref Doc No.	Reliance Remarks	Reason for Credit Note	Other Reason	Mother Inv No.	Purchase Doc No.	Material Doc No.
2021	27AABCR1718E1ZP	27AABPR1718E1ZE	615801950	BLANK	?	RD	RATE DIFF	615801999	4500000000	5100067890

Click on SAVE button to save the data

Credit/Debit Note Details: 📄 Excel   ⬇ Download Template   ⬆ Upload   ^

Show 10 ⌄ entries   Search: [   ]

	CESS GSTN	Total Tax	Total Tax GSTN	Inv Val	Inv Val GSTN	Total Val	Total Val GSTN	Reason for Credit Note	Other Reason	Mother Inv No.	Purchase Doc No.	Material Doc No.
	0.00	0.00	169.40-	0.00	774.45-	0.00	774.45-					
	0.00	0.00	604.95-	0.00	2865.08-	0.00	2865.08-					
	0.00	0.00	58.94-	0.00	276.63-	0.00	276.63-	RD	RATE DIFF	615801999	4500000000	5100067890
	0.00	0.00	1930.32-	0.00	12654.32-	0.00	12654.32-					
	0.00	0.00	81.00-	0.00	531.00-	0.00	531.00-					
	0.00	0.00	44678.50-	0.00	292892.40-	0.00	292892.40-					

Showing 1 to 6 of 6 entries
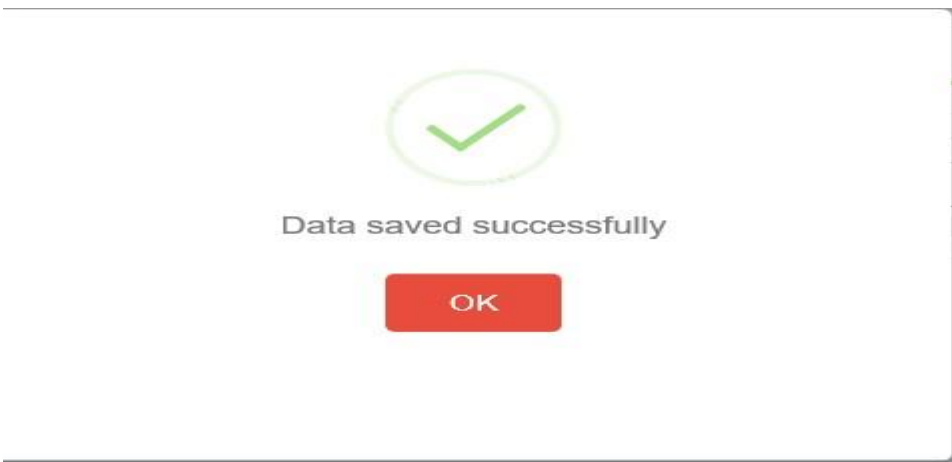
Uploaded data will get display on report page with Remarks.

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

YEAR	GST_NUMBER_BUSINE	GST_NUMBER_VEND	CDN_INV_NO	SERVER	REF_DOC_NO	RELIANCE_REMARK	REASON_FOR_CREDIT_NC	OTHER_REASC	MOTHER_INV_N	PURCHASE_DOC	MATERIAL_DOC_NC
2020	27AADCR7395F2ZZ	27AABPR1718E1ZE			GRN200400042080						