

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

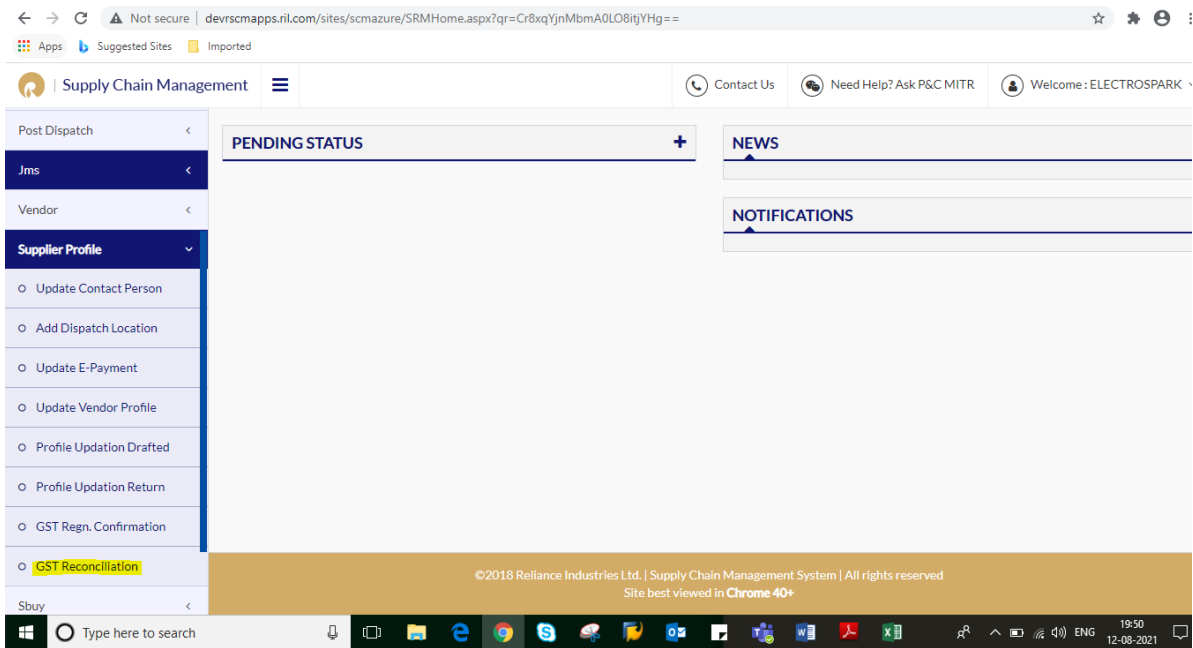
Log into Portal

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

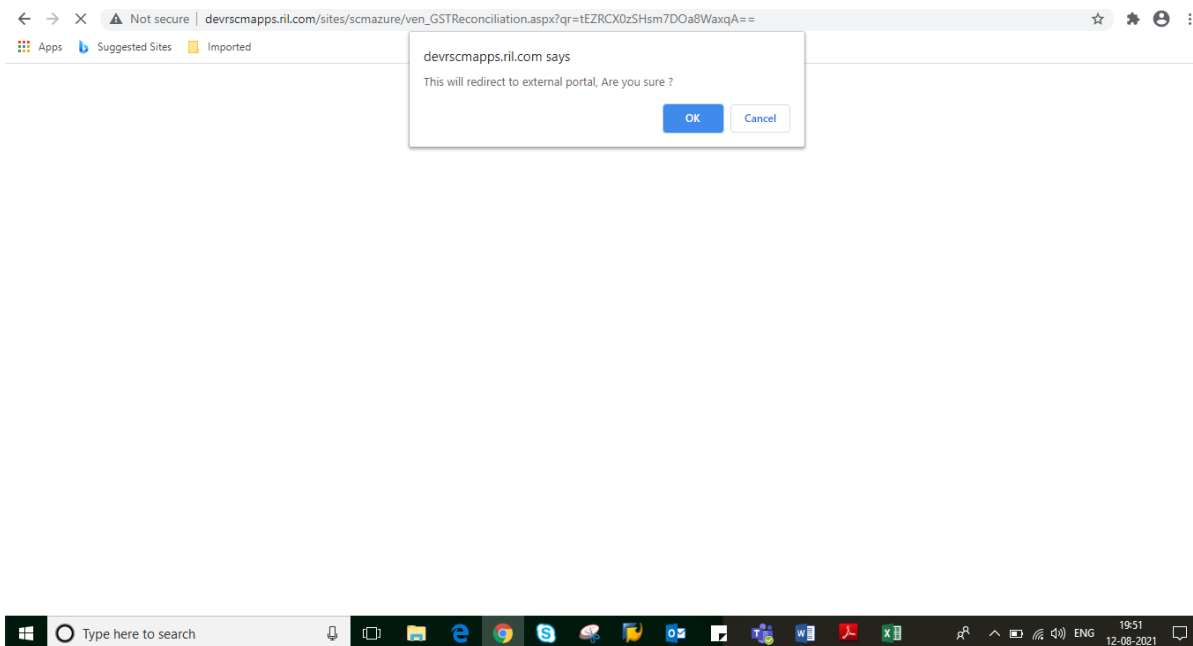
The screenshot shows the login page for the Supply Chain Management system. The page has a header with the logo and the text "Supply Chain Management". Below the header, there is a "LOGIN" section with two input fields: "User ID" and "Password". A "SIGN IN" button is located below the password field. To the left of the "SIGN IN" button is a link for "Forgot Password". Below the login section is a "SUPPLIER REGISTRATION" section with two buttons: "NEW SUPPLIER" and "MODIFY DRAFT". To the right of the login and registration sections is a dark blue sidebar with three options: "New User Registration", "Contact Us", and "Need Help? Ask P&C MITR". At the bottom of the page, there is a footer with the text "© 2018 Reliance Industries Ltd. | Supply Chain Management System | All rights reserved" and "Site best viewed in Chrome 40+". The browser's address bar shows the URL "devrscmapps.ril.com/sites/scmazure/login.aspx?qr=7qpGXeroKcPsVPwsAhopXw==".

The screenshot shows the SRMHome.aspx page in the Supply Chain Management system. The page has a header with the logo and the text "Supply Chain Management". Below the header, there is a navigation menu on the left side with the following items: Home, RFQ, Epo, Routing Order, Dispatch Plan, Post Dispatch, Jms, Vendor, Supplier Profile (highlighted in yellow), Sbuy, Digital Invoice, and EWB-NonBT. To the right of the navigation menu, there is a "PENDING STATUS" section with a "+" icon. Below the "PENDING STATUS" section, there are two sections: "NEWS" and "NOTIFICATIONS". At the bottom of the page, there is a footer with the text "© 2018 Reliance Industries Ltd. | Supply Chain Management System | All rights reserved" and "Site best viewed in Chrome 40+". The browser's address bar shows the URL "devrscmapps.ril.com/sites/scmazure/SRMHome.aspx?qr=Cr8xqYjnMbmA0LO8itjYHg==".

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

Company Code: 9008 - Reliance Retail Limited | Fiscal Year: 2021 | Submit

	PR (Booked By Reliance)			2A (GST Filed By Vendor)		
	Count	GST Amount		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

1

Company Code*: 9030 - Reliance Brands Limited | Fiscal Year: 2020 | Submit

	PR (Booked By Reliance)			2A (GST Filed By Vendor)		
	Count	GST Amount		Count	GST Amount	
Report Output B2B						
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	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	74	949,516.07	Click here for detailed report	773	7,329,756.94	Click here for detailed report
Report Output Credit Note						
1 & 2 Mismatch Cases	766	11,892,381.42	Click here for detailed report	4,553	45,052,952.54	Click here for detailed report

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

Invoice Details: [Get Excel](#) [Download Template](#) [Upload](#)

Show 10 entries Search:

<input type="checkbox"/>	Year	GST No. Business	GST No. Vendor	Inv No.	Server	Reliance Remarks	Inv Dt.	Inv Dt GSTN	Taxable Val	Taxable Val GSTN
<input type="checkbox"/>	2021	19AABCR1718E1ZM	27AACCK4417C678	396/09-20	P16	EXCESS TAX PROCESSED /IV TO BE REVERSE/T	26.09.2020		23600.00	0.00
<input type="checkbox"/>	2021	19AABCR1718E1ZM	27AACCK4417C678	397/09-20	P16	EXCESS TAX PROCESSED /IV TO BE REVERSE/T	26.09.2020		23600.00	0.00
<input type="checkbox"/>	2021	24AAJCR6636B1ZI	27AACCK4417C678	1448594667	P16	RRL GSTN WRONG UPDATE BY VENDOR	28.11.2020		45426.00	0.00
<input type="checkbox"/>	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

- 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.
- 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_NUMBER	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/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

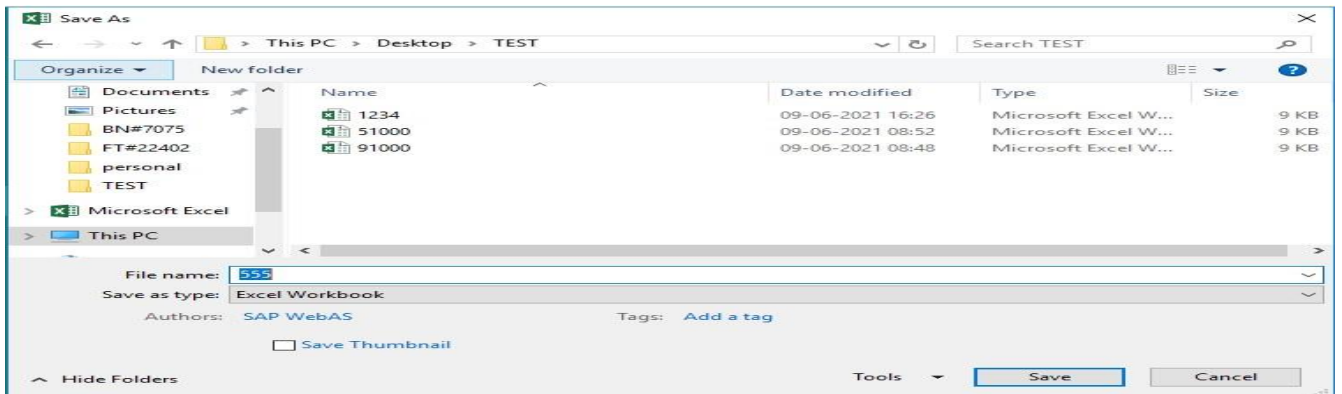
YEAR	GST_NUMBER_BUSINE	GST_NUMBER_VEND	INVOICE_NUMBER	SERVER	RELIANCE_REMARKS	CORRECT_INV_REF_NUMBER	CORRECT_DATE	VENDOR_REMARKS
2021	19AABCR1718E1ZM	27AACCK4417C678	396/09-20	P16	EXCESS TAX PROCESSED /IV TO BE REVERSE	1345	10.08.2021	ok
2021	19AABCR1718E1ZM	27AACCK4417C678	397/09-20	P16	EXCESS TAX PROCESSED /IV TO BE REVERSE	1345	10.08.2021	ok

SAVE the file in your computer

Invoice Details: [Excel](#) [Download Template](#) [Upload](#)

Show 10 entries Search:

<input type="checkbox"/>	Year	GST No. Business	GST No. Vendor	Inv No.	Server	Reliance Remarks	Inv Dt.	Inv Dt GSTN	Taxable Val	Taxable Val GSTN
<input type="checkbox"/>	2021	19AABCR1718E1ZM	27AACCK4417C678	396/09-20	P16	EXCESS TAX PROCESSED /IV TO BE REVERSE/T	26.09.2020		23600.00	0.00
<input type="checkbox"/>	2021	19AABCR1718E1ZM	27AACCK4417C678	397/09-20	P16	EXCESS TAX PROCESSED /IV TO BE REVERSE/T	26.09.2020		23600.00	0.00
<input type="checkbox"/>	2021	24AAJCR6636B1ZI	27AACCK4417C678	1448594667	P16	RRL GSTN WRONG UPDATE BY VENDOR	28.11.2020		45426.00	0.00
<input type="checkbox"/>	2021	27AABCR1718E1ZP	27AACCK4417C678	CPLU20-21/132	P16	RRL GSTN WRONG UPDATE BY VENDOR	15.07.2020		301243.20	0.00



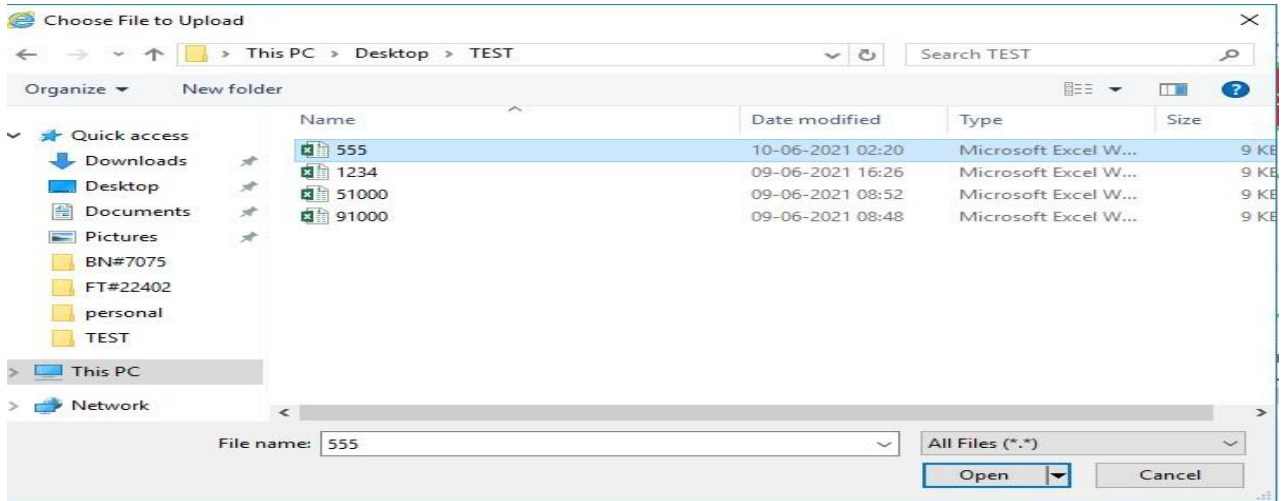
REPORT OUTPUT Home / Test

Invoice Details: [Excel](#) [Download Template](#) [Upload](#)

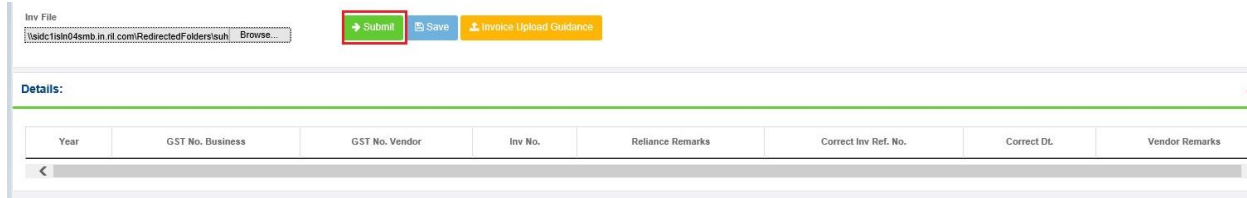
Show 10 entries Search:

<input type="checkbox"/>	Year	GST No. Business	GST No. Vendor	Inv No.	Server	Reliance Remarks	Inv Dt.	Inv Dt GSTN	Taxable Val	Taxable Val GSTN
<input type="checkbox"/>	2021	19AABCR1718E1ZM	27AACCK4417C678	396/09-20	P16	EXCESS TAX PROCESSED /IV TO BE REVERSE/T	26.09.2020		23600.00	0.00
<input checked="" type="checkbox"/>	2021	19AABCR1718E1ZM	27AACCK4417C678	397/09-20	P16	EXCESS TAX PROCESSED /IV TO BE REVERSE/T	26.09.2020		23600.00	0.00
<input type="checkbox"/>	2021	24AAJCR6636B1ZI	27AACCK4417C678	1448594667	P16	RRL GSTN WRONG UPDATE BY VENDOR	28.11.2020		45426.00	0.00

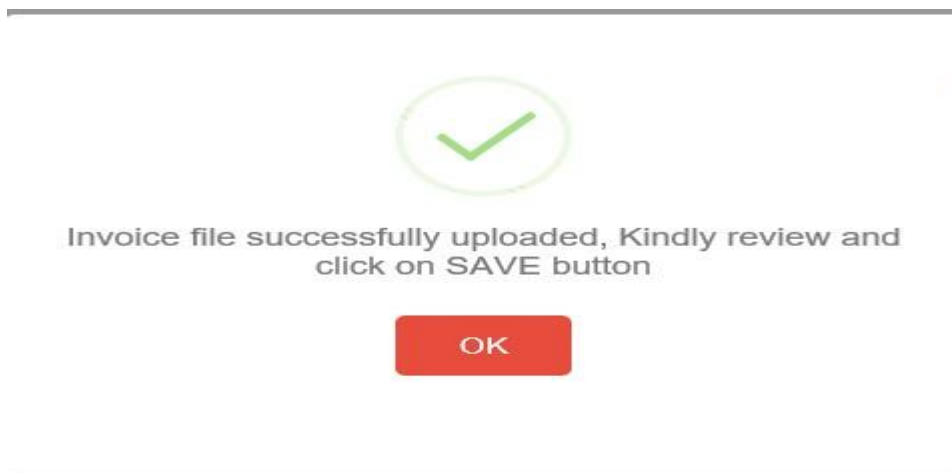
Select file for upload the data



➤ Click on SUBMIT



Following screen will appear.



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

Inv File
 No file chosen

Details:

Year	GST No. Business	GST No. Vendor	Inv No.	Server	Reliance Remarks	Correct Inv Ref. No.	Correct DL	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
 No file chosen

Details:



GST RECONCILIATION - EXCEL UPLOAD Home /

Inv File
 No file chosen

Details: ^

Uploaded data will get display on report page with Remarks

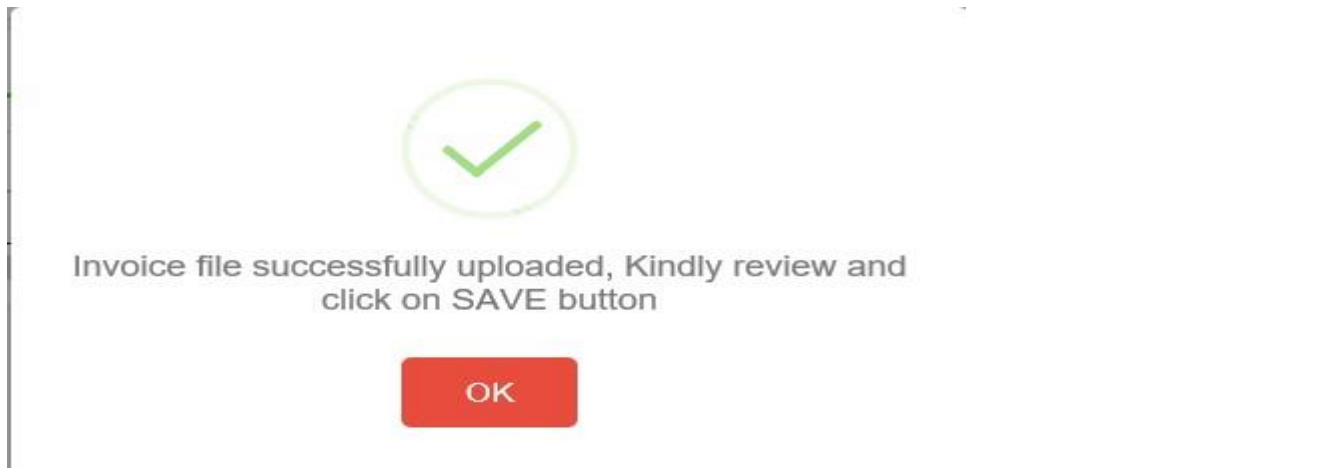
Following fields are getting validated with the error message.

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 NUME	CORRECT INV DAT	VENDOR REMA
	06AADCR7395F124	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 DL	Vendor Remarks	Error Type	Error Message
IAADCR7395F1Z4	27AABPR1718E1ZE	12/CMSCLJUN1383	BLOC	WRONG VENDOR CODE SELECTED IN PR	1833	31.03.2020	GSTFILE	E	Year cannot be blank
IAADCR7395F1Z4	27AABPR1718E1ZE	12/CMSCLJUN1383	BLOC	WRONG VENDOR CODE SELECTED IN PR	1833	31.03.2020	GSTFILE	E	Entry does not exist.

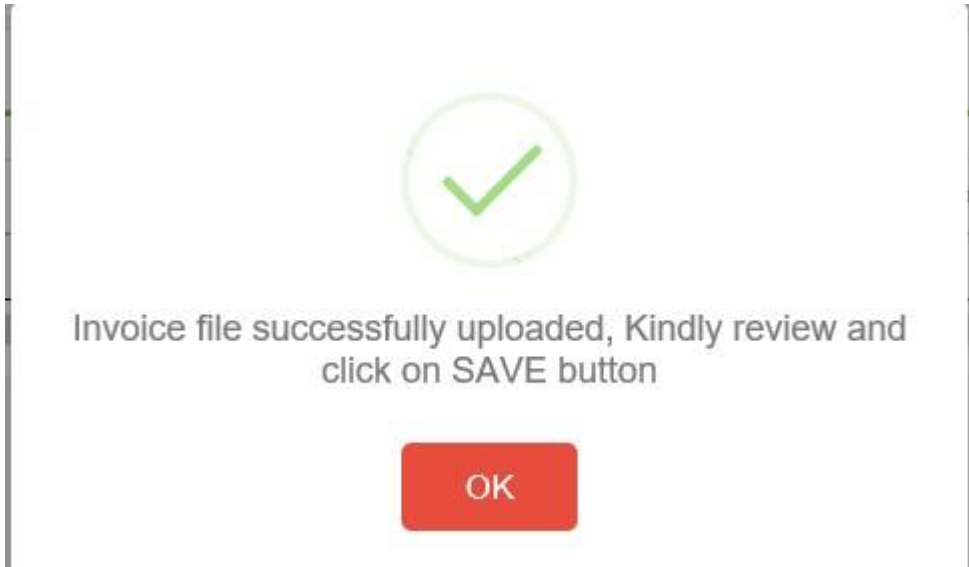
Update the YEAR in excel file and submit the data again, error message get disappear and file will get submitted.



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

Year	GST No. Business	GST No. Vendor	Inv No.	Server	Reliance Remarks	Correct Inv Ref. No.	Correct Inv DL	Vendor Remarks	Error Type	Error Message
2020		27AABPR1718E1ZE	12/CMSCLJUN1383	BLOC	WRONG VENDOR CODE SELECTED IN PR	1833	31.03.2020	GSTFILE	E	Business GST Number cannot be blank
2020		27AABPR1718E1ZE	12/CMSCLJUN1383	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.



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

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	1234567	27AABPR1718E1ZE	12/CMSCLJUN1383	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.

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

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	06AADCR7395F1Z4		12/CMSCLJUN1383	BLOC	WRONG VENDOR CODE SELECTED IN PR	1833	31.03.2020	GSTFILE	E	Vendor GST Number cannot be blank
2020	06AADCR7395F1Z4		12/CMSCLJUN1383	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.

Inv File Browse... Submit Save Invoice Upload Guidance

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.

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	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

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	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.

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	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 **get** display after submitting data.

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	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

Details:

SST 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 Invoice 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
JMBER_BUSINE	GST_NUMBER_VEND	INVOICE_NUMBER	SERVER	RELIANCE_REMARKS	CORRECT_INV_REF_NUMB	CORRECT_INV_DAT	VENDOR_REMARKS
R7395F1Z4	27AABPR1718E1ZE	12/CMSC/LJUN1383	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

REPORT OUTPUT

Home / Hindustan Unilever Ltd

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

Show 10 entries Search:

<input type="checkbox"/>	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
<input type="checkbox"/>	2021	24AABCR1718E1ZV	27AABPR1718E1ZE	616990289	INGU	BLANK	?	01.04.2021	AABCR1718E	0.00	605.05-	0.00
<input type="checkbox"/>	2021	24AABCR1718E1ZV	27AABPR1718E1ZE	617006465	INGU	BLANK	?	01.04.2021	AABCR1718E	0.00	2260.13-	0.00
<input checked="" type="checkbox"/>	2021	27AABCR1718E1ZP	27AABPR1718E1ZE	615801950	INMH	BLANK	?	01.04.2021	AABCR1718E	0.00	217.69-	0.00
<input type="checkbox"/>	2021	27AABCR1718E2Z0	27AABPR1718E1ZE	445708408T	ISMH	445040741T	?	22.04.2021	AABCR1718E	0.00	10724.00-	0.00
<input type="checkbox"/>	2021	27AABCR1718E2Z0	27AABPR1718E1ZE	445708409T	ISMH	445040741T	?	22.04.2021	AABCR1718E	0.00	450.00-	0.00
<input type="checkbox"/>	2021	27AABCR1718E2Z0	27AABPR1718E1ZE	445709420T	ISMH	445041204T	?	22.05.2021	AABCR1718E	0.00	248213.90-	0.00

Showing 1 to 6 of 6 entries

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

- Select the record to download the data in excel format ○ Click on Download

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

Show 10 entries Search:

<input type="checkbox"/>	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 GSTIN	IGST
<input type="checkbox"/>	2021	24AABCR1718E1ZV	27AABPR1718E1ZE	616900289	INGU	BLANK	?	01.04.2021	AABCR1718E	0.00	605.05-	0.00
<input type="checkbox"/>	2021	24AABCR1718E1ZV	27AABPR1718E1ZE	617006465	INGU	BLANK	?	01.04.2021	AABCR1718E	0.00	2260.13-	0.00
<input type="checkbox"/>	2021	27AABCR1718E1ZP	27AABPR1718E1ZE	615801950	INMH	BLANK	?	01.04.2021	AABCR1718E	0.00	217.69-	0.00
<input type="checkbox"/>	2021	27AABCR1718E2ZO	27AABPR1718E1ZE	445706408T	ISMH	445040741T	?	22.04.2021	AABCR1718E	0.00	10724.00-	0.00
<input type="checkbox"/>	2021	27AABCR1718E2ZO	27AABPR1718E1ZE	445706409T	ISMH	445040741T	?	22.04.2021	AABCR1718E	0.00	450.00-	0.00
<input type="checkbox"/>	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.

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

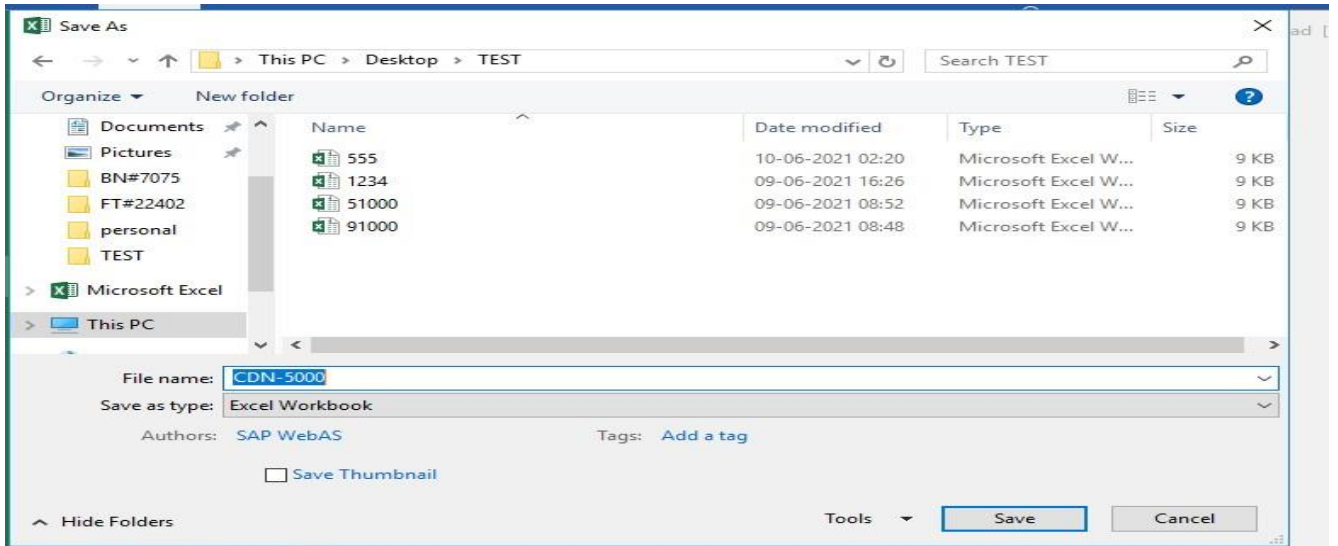
A	B	C	D	E	F	G	H	I	J	K	L
YEAR	GST_NUMBER_BUSINE	GST_NUMBER_VEND	CDN_INV_NO	REF_DOC_NO	RELIANCE REMARKS	REASON_FOR_CREDIT_NC	OTHER_REAS	MOTHER_INV_N	PURCHASE_DOC	MATERIAL_DOC_NO	
2021	27AABCR1718E1ZP	27AABPR1718E1ZE	615801950	BLANK	?						

➤ Update the Vendor remarks with below additional details,

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

A	B	C	D	E	F	G	H	I	J	K
YEAR	GST_NUMBER_BUSINE	GST_NUMBER_VEND	CDN_INV_NO	REF_DOC_NO	RELIANCE REMARKS	REASON_FOR_CREDIT_NC	OTHER_REAS	MOTHER_INV_N	PURCHASE_DOC	MATERIAL_DOC_NO
2021	27AABCR1718E1ZP	27AABPR1718E1ZE	615801950	BLANK	?	RD	RATE DIFF	615801999	450000000	5100067890

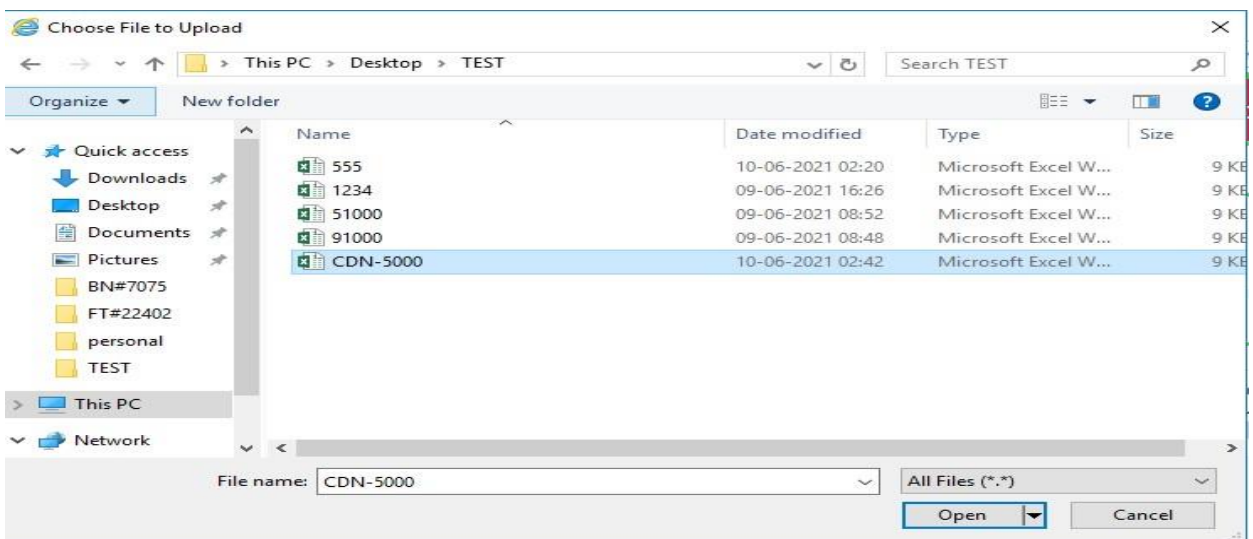
SAVE the file in your computer



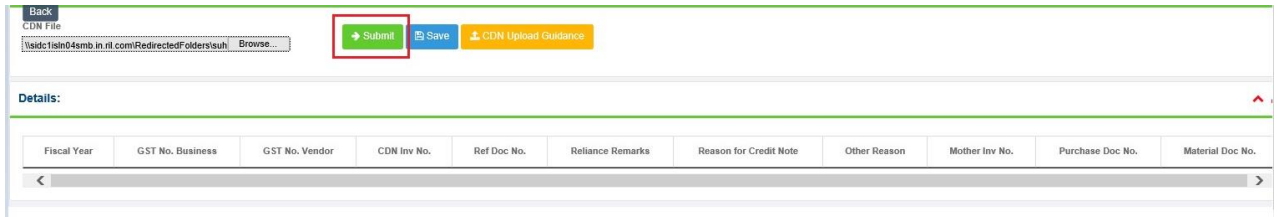
Click on upload

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
CR1718E12V	27AABPR1718E1ZE	616900289	INGU	BLANK	?	01.04.2021	AABCR1718E	0.00	605.05-	0.00
CR1718E12V	27AABPR1718E1ZE	617066465	INGU	BLANK	?	01.04.2021	AABCR1718E	0.00	2260.13-	0.00
CR1718E12P	27AABPR1718E1ZE	615801950	INMH	BLANK	?	01.04.2021	AABCR1718E	0.00	217.69-	0.00
CR1718E22O	27AABPR1718E1ZE	445708408T	ISMH	445040741T	?	22.04.2021	AABCR1718E	0.00	10724.00-	0.00
CR1718E22O	27AABPR1718E1ZE	445708409T	ISMH	445040741T	?	22.04.2021	AABCR1718E	0.00	450.00-	0.00
CR1718E22O	27AABPR1718E1ZE	445709420T	ISMH	445041204T	?	22.05.2021	AABCR1718E	0.00	248213.90-	0.00

Select file for upload the data



➤ Click on SUBMIT

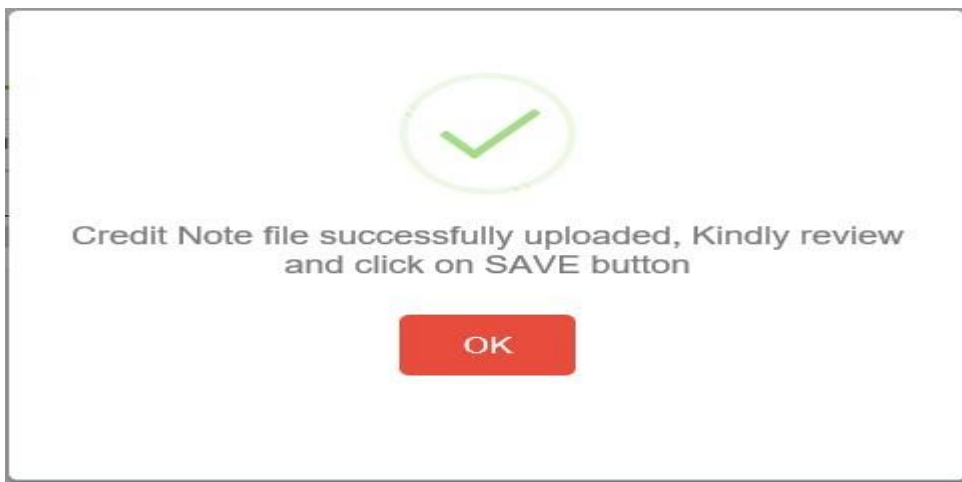


Back
CDN File
[File path] Browse... [Submit] [Save] [CDN Upload Guidance]

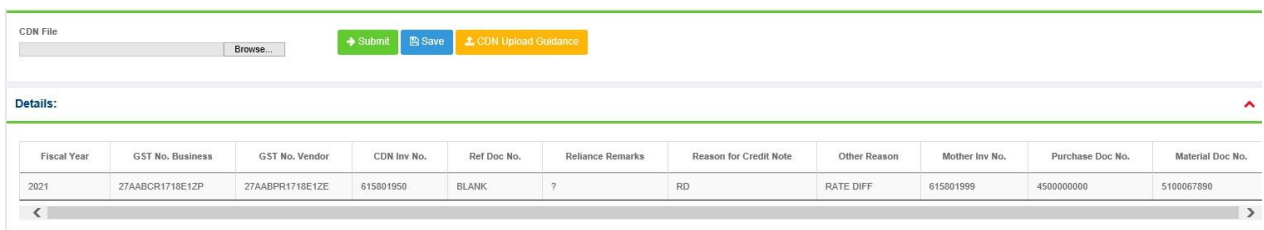
Details:

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.
<										>

Following screen will appear.



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



CDN File
[File path] Browse... [Submit] [Save] [CDN Upload Guidance]

Details:

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	27AABCR1718E12P	27AABPR1718E1ZE	615001950	BLANK	?	RD	RATE DIFF	615001999	450000000	5100067890
<										>

Click on SAVE button to save the data

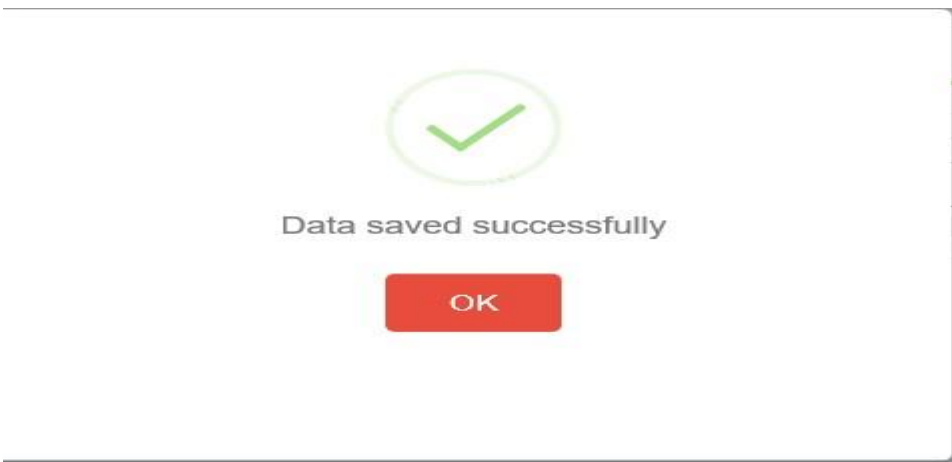
REPORT OUTPUT Home / Hindustan Unilever Ltd

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

A	B	C	D	E	F	G	H	I	J	K	L
YEAR	GST NUMBER BUSINE	GST NUMBER VEND	CDN INV NO	SERVER	REF DOC NO	RELIANCE REMARK	REASON FOR CREDIT NG	OTHER REASO	MOTHER INV N	PURCHASE DOC	MATERIAL DOC NC
2020	27AADCR7395F2ZZ	27AABPR1718E1ZE			GRN200400042080						