



- Invoice Wise Utility - Features – Matches invoices with the unique criteria of Invoice No. and GST No.
- It gives variety of reports: Party wise+Invoice wise+Match/Mismatch; Only at Portal/Books, GSTIN Specific report and the like.
- Support upto 5000 line items.
- May use this report with rounding off at desired value.
- Utility maybe downloaded www.jprms.com; https://taxguru.in

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FIRST VIEW OF GENERATED REPORT

Navigation buttons: CLEAR CONTENT, FILL AND SAVE BOOKS DATA, FILL AND SAVE PORTAL DATA, GENERATE REPORT

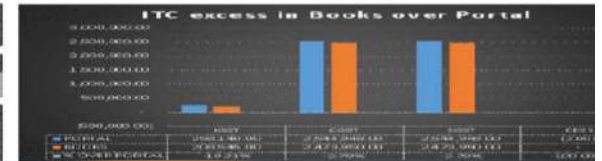
REPORTS: CRITICAL REPORTS (INVOICE WISE COMPLETE REPORT, PARTYWISE COMPLETE REPORT, COMPLETE REPORT (ROUNDED OFF)), ADDITIONAL REPORTS (ONLY IN BOOKS, ONLY AT PORTAL, MATCH CASES, EXCESS IN BOOKS, EXCESS AT PORTAL)

INVOICE: 100107

PARTICULARS		TAXABLE AMOUNT	IGST	CGST	SGST	CESST	Total Tax
AS PER BOOKS (B)		20,40,000.00	2,04,000.00	2,04,000.00	2,04,000.00	(2.00)	6,36,000.00
EXCESS IN BOOKS / (EXCESS AT PORTAL) (W-A)		(3,50,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	0.00	(1,05,000.00)

PARTICULARS		IGST	CGST	SGST	CESST	Total Tax
Excess in Books		1,69,000.00	1,69,000.00	1,69,000.00	1.00	5,07,000.00
Excess at Portal		1,81,000.00	1,81,000.00	1,81,000.00	(1.00)	5,43,000.00

PARTICULARS		IGST	CGST	SGST	CESST	Total Tax
TAXES AS PER PORTAL		2,04,000.00	2,04,000.00	2,04,000.00	(2.00)	6,16,000.00
LESS: EXCESS TAX AT PORTAL		(35,000.00)	(35,000.00)	(35,000.00)	(1.00)	(1,05,000.00)
TAXES AS PER BOOKS		1,69,000.00	1,69,000.00	1,69,000.00	0.00	5,07,000.00



PARTYWISE COMPLETE REPORT

NAME OF REGD. PERSON	GSTIN	DATE	INVOICE NO.	CATEGORY	TAXABLE VALUE	IGST	CGST	SGST	CESST	MATCH/ EXCESS
MNO PVT LTD (ONLY IN BOOKS)	01GDYUJIKKS	31.03.2020	2018-2019-74	BOOK	100,000.00	1,000.00	1,000.00			Excess in Books
MNO PVT LTD (CR. NOTE EXCESS)	01GKNDHBYBU	31.03.2020	2018-2019-745	PORTAL	100,000.00	1,000.00	1,000.00			Excess at Portal
J&M PVT LTD (Match Case)	01KNTDDBRUF	31.03.2020	2018-2019-47	BOOK	80,000.00	8,000.00	8,000.00			Match
M/S HESS PVT LTD (Match Case)	01KNDQZORGR	31.03.2020	2018-2019-010	PORTAL	50,000.00	5,000.00	5,000.00			Match
BAW HARDWARE PVT LTD (Match)	02FAFQFFAFF	31.03.2020	2018-2019-54	BOOK	450,000.00	45,000.00	45,000.00			Match
DISH PVT LTD (MISMATCH ON AC)	03AGGAAHAGH	31.03.2020	2018-2019-614	BOOK	400,000.00	4,000.00	4,000.00			Excess in Books
MNO PVT LTD (ONLY IN BOOKS)	01YUJIKKS	31.03.2020	2018-2019-87	BOOK	400,000.00	4,000.00	4,000.00			Excess in Books
RED CARPET TRADERS (Match Case)	03FAWEGCADA	31.03.2020	2018-2019-305	BOOK	9,000,000.00	9,00,000.00	9,00,000.00			Match
IDE PVT LTD (CR. NOTE MATCH)	01GULRJKKLL	31.03.2020	2018-2019-562	BOOK	(1,00,000.00)	(10,000.00)	(10,000.00)			Match
		31.03.2020	2018-2019-478	BOOK	(30,000.00)	(3,000.00)	(3,000.00)			Match
		31.03.2020	2018-2019-483	BOOK	(10,000.00)	(1,000.00)	(1,000.00)			Match
		31.03.2020	2018-2019-47	BOOK	(80,000.00)	(8,000.00)	(8,000.00)			Excess at Portal
		31.03.2020	2018-2019-48	BOOK	(80,000.00)	(8,000.00)	(8,000.00)			Match
		31.03.2020	2018-2019-562	PORTAL	(1,00,000.00)	(10,000.00)	(10,000.00)			Match
		31.03.2020	2018-2019-478	PORTAL	(30,000.00)	(3,000.00)	(3,000.00)			Match
		31.03.2020	2018-2019-635	PORTAL	(10,000.00)	(1,000.00)	(1,000.00)			Match
		31.03.2020	2018-2019-47	PORTAL	(80,000.00)	(8,000.00)	(8,000.00)			Excess at Portal
		31.03.2020	2018-2019-48	PORTAL	(80,000.00)	(8,000.00)	(8,000.00)			Match

ONLY AT PORTAL

REPORT ON - ONLY AT PORTAL (NOT IN BOOKS)

DATE	INVOICE	NAME OF REGD. PERSON	TOTAL GSTIN	Taxable Value	IGST	CGST	SGST
31.03.2020	2018-2019-221	SOUTH DELHI TYRES (MISMATCH ON A/77AATPS7641ZT)	35AATPS7641ZT	1,000.00		100.00	100.00
31.03.2020	2018-2019-448	QWE LTD (ONLY AT PORTAL)	35AATPS7641ZK	16,000.00		1,600.00	1,600.00
31.03.2020	2018-2019-660	LKD LTD (CR. NOTE ONLY AT PORTAL)	25AAMPD497BAJZK	(25,000.00)	(2,500.00)		
31.03.2020	2018-2019-32	ASDF PVT LTD (MISMATCH ON ACCO/07DSSVDFSD)		45,000.00		4,500.00	4,500.00
31.03.2020	2018-2019-413	DTSYDI PVT LTD (MISMATCH ON ACCO/08TDSGDDFF)		100,000.00		10,000.00	10,000.00
31.03.2020	2018-2019-32	AXS PVT LTD (MISMATCH ON ACCO/08DGNHNNISA)		50,000.00		5,000.00	5,000.00
31.03.2020	2018-2019-62	VYGH PVT LTD (MISMATCH ON ACCO/04GSGSGSGF)		600,000.00		60,000.00	60,000.00
31.03.2020	2018-2019-72	ASHISH TRADERS (MISMATCH ON ACCO/08GSGGGAASDD)		1,000,000.00		1,00,000.00	1,00,000.00
31.03.2020	2018-2019-82	KLIJ PVT LTD (MISMATCH ON ACCO/49SBSSGSHG)		600,000.00		60,000.00	60,000.00
31.03.2020	2018-2019-79	BCSH PVT LTD (MISMATCH ON ACCO/07AHGSDAHGG)		80,000.00		8,000.00	8,000.00
31.03.2020	2018-2019-635	DIDH PVT LTD (MISMATCH ON ACCO/02AGGAAHAGDH)		600,000.00		60,000.00	60,000.00
31.03.2020	2018-2019-743	MNO PVT LTD (ONLY IN PORTAL)	01GDYUJIKKS	100,000.00		10,000.00	10,000.00
31.03.2020	2018-2019-474	MNO PVT LTD (ONLY IN PORTAL)	01HSHUKKIKK	200,000.00		20,000.00	20,000.00
31.03.2020	2018-2019-471	MNO PVT LTD (ONLY IN PORTAL)	04HUKKDDHBS	200,000.00		20,000.00	20,000.00
31.03.2020	2018-2019-543	MNO PVT LTD (ONLY IN PORTAL)	03UBGFYUIGDD	600,000.00		60,000.00	60,000.00

GST WISE REPORT

COUNT NO. OF DOCUMENTS				10	COUNT NO. OF DOCUMENTS			
DETAIL OF GSTIN - 09AACC63558GHF AVAILABLE IN BOOKS					DETAIL OF GSTIN - 09AACC63558GHF AVAILABLE AT PORTAL			
TOTAL	TAXABLE VALUE	IGST	CGST	TOTAL	TAXABLE VALUE	IGST	CGST	
1,010,000.00	56,500.00			950,000.00	50,500.00			
DATE	INVOICE	TAXABLE VALUE	IGST	DATE	INVOICE	TAXABLE VALUE	IGST	
31.03.2020	2018-2019/7004	40,000.00	4,000.00	31.03.2020	2018-2019/700	40,000.00	4,000.00	
31.03.2020	2018-2019/4750	500,000.00	5,000.00	31.03.2020	2018-2019/475	500,000.00	5,000.00	