

# ***User Manual***

Taxation ElectroSteel Steels  
Limited

*Prepared By:*

*Khagesh Gupta*

24 Feb 2020

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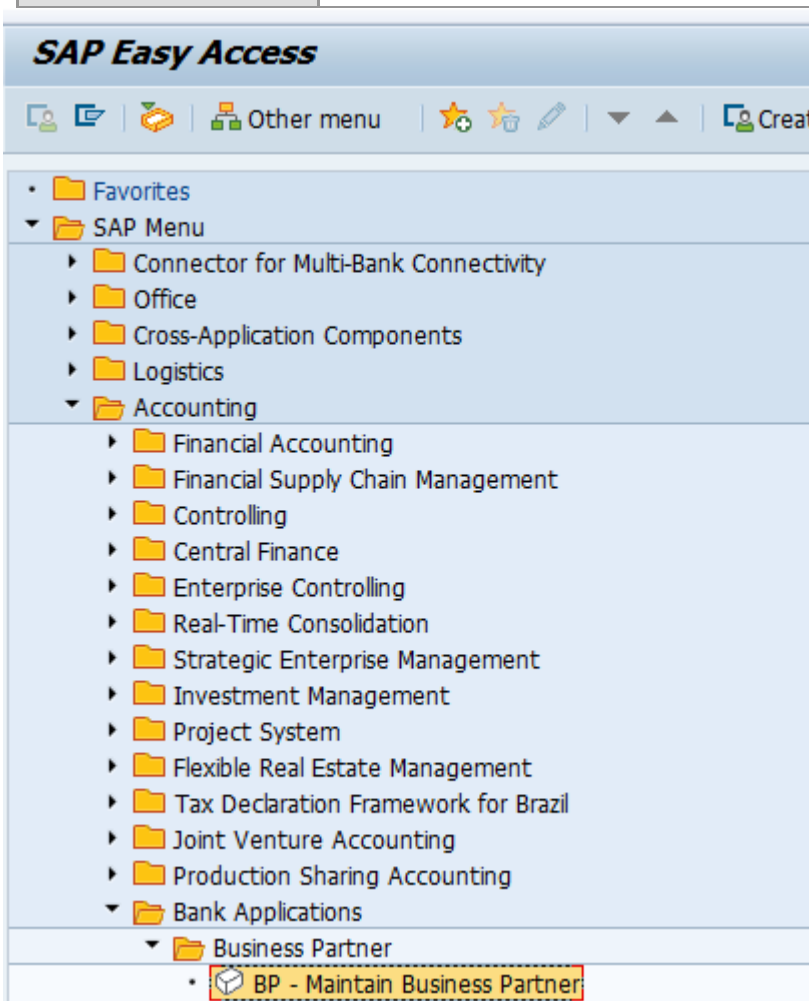
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# 1. Taxation

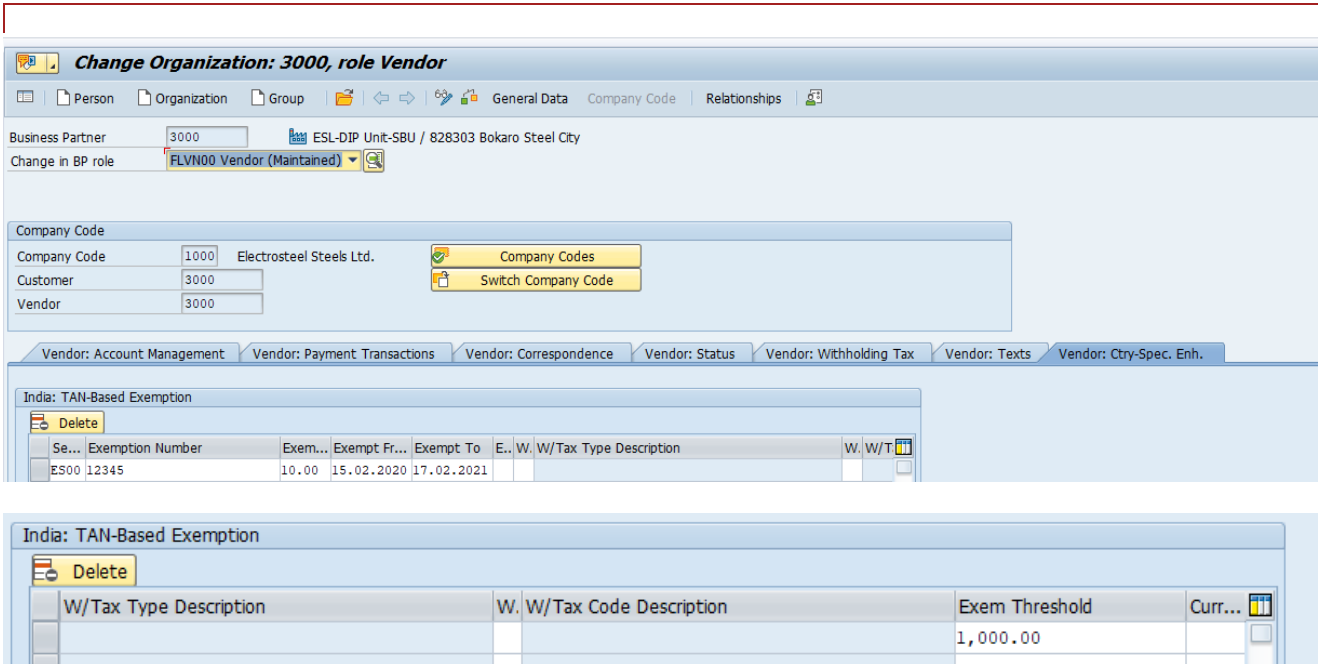
## 1.1. Withholding Tax

### 1.1.1. TAN Based Exemption

<b>SAP R/3 menu</b>	Sap Menu → Accounting → Bank Applications → Business Partner → Maintain Business Partner
<b>Transaction code</b>	BP



Maintain the data as shown below.



**1.1.2. Post Vendor FI Invoice with TDS deduction**

<b>SAP R/3 menu</b>	Sap Menu → Accounting → Financial Accounting → Accounts Payable → Document → Parked Documents → Change single screen transaction (Park or Edit Invoice)
<b>Transaction code</b>	FV60

**Park Vendor Invoice: Company Code 1000**

Tree On Company Code Simulate Save as Completed Editing Options

Transactn R Invoice Bal. 0.00

Basic data Payment Details Tax Withholding tax Notes

Invoice date 25.02.2020 Reference 21345  
 Posting Date 25.02.2020  
 Amount 1,000.00 INR  
 Calculate Tax  
 V1 V1 (Input Tax-FI@1...  
 Bus.Plac/Sectn JH01 / JH01  
 Text  
 Paymt terms Due immediately

Vendor  
 Address  
 Ms. ORIENT REFRACTORIES LTD  
 SP-148 Riico Industrial Area  
 301019 Rajasthan-Alwar  
 01493-221741  
 Bank account 00030330018332  
 Bank Key HDFC0000003  
 HDFC BANK, K G MARG

Fill up the line items details as follows:

**Park Vendor Invoice: Company Code 1000**

Tree On Company Code Simulate Save as Completed Editing Options

Transactn R Invoice Bal. 0.00

Basic data Payment Details Tax Withholding tax Notes

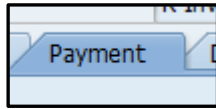
Invoice date 25.02.2020 Reference 21345  
 Posting Date 25.02.2020  
 Amount 1,000.00 INR  
 Calculate Tax  
 V1 V1 (Input Tax-FI@1...  
 Bus.Plac/Sectn JH01 / JH01  
 Text  
 Paymt terms Due immediately

Vendor  
 Address  
 Ms. ORIENT REFRACTORIES LTD  
 SP-148 Riico Industrial Area  
 301019 Rajasthan-Alwar  
 01493-221741  
 Bank account 00030330018332  
 Bank Key HDFC0000003  
 HDFC BANK, K G MARG

1 Items ( No entry variant selected )

S...	G/L a	Put expense G/L	Put Amount	Put Cost Center
✓	85100			

Put Invoice amount. This amount should match with total amount of all line items amount (Expenses Amount)



CLICK ON PAYMENT TAB:

**Fill in the following details:**

Base line date:  
Payment Terms

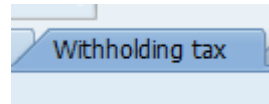
**Park Vendor Invoice: Company Code 1000**

Tree On Company Code Simulate Save as Completed Edit

Transactn R Invoice Bal. 0.00

Basic data Payment Details Tax Withholding tax Notes

BaselineDt	25.02.2020	Pyt Terms	0001	<input type="checkbox"/>	Days	
Due on	25.02.2020			<input checked="" type="checkbox"/>	Days	
CD		INR		<input type="checkbox"/>	Days net	
CD Base		INR	To be calcultd	<input type="checkbox"/>	Fixed	
Payt Meth.			Pmnt block	<input type="checkbox"/>	Free for payme...	
PmntCurrcy						
Pmnt/c amt						
Inv. Ref.						
Part. bank			House bank			

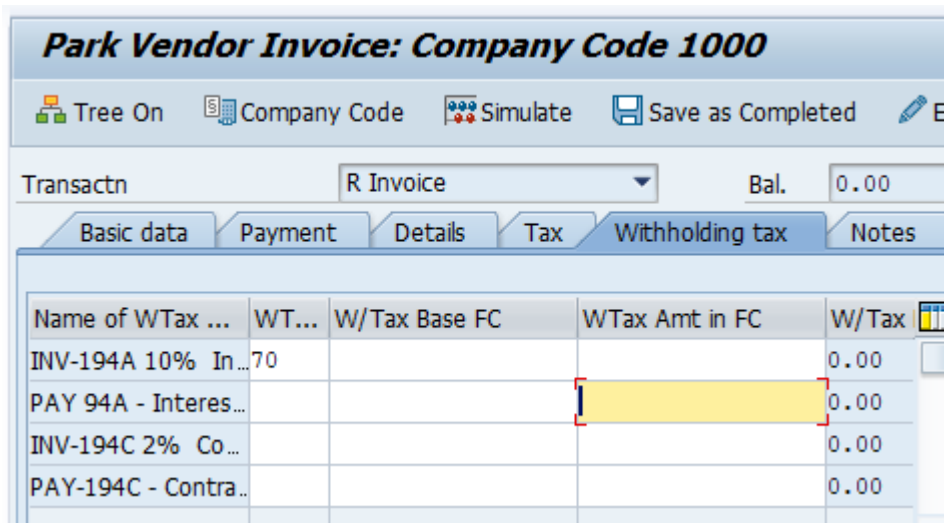


Click on Withholding tax tab

**Select the applicable TDS from drop down menu**

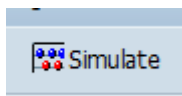
Fill up the following details

TDS Code



**Put TDS and VDS base amount if you want to modify the base amount on which tax amount is being calculated.**

**If you do not want system to calculate the TDS automatically then manually put TDS and VDS base amount and amount.**



**CLICK ON:**

**Document Overview**

Reset Taxes Complete Choose Save

Doc.Type : KR ( Vendor Invoice ) Normal document

Doc. Number	Company Code	1000	Fiscal Year	2019	
Doc. Date	25.02.2020	Posting Date	25.02.2020	Period	11
Calculate Tax	<input checked="" type="checkbox"/>				
Ref.Doc.	21345				
Doc. Currency	INR				

Itm	PK	Account	Account Short Text	Assignment	Tx	Amount
1	31	400028	ORIENT REFRACTORIES		V1	915.00-
2	40	85100500	TRANSIT HOUSE EXPENS		V1	847.46
3	40	58100010	INTERIM - CGST		V1	76.27
4	40	58100020	INTERIM - SGST		V1	76.27
5	50	36200030	TDS ON INTEREST			85.00-

Click to Park Document

Click to park the document as Complete

Select Complete to park or save to post the document.

Document 1900000195 1000 was parked

**1.1.3. Post Vendor Down Payment with TDS deduction**

<b>SAP R/3 menu</b>	Sap Menu → Accounting → Financial Accounting → Accounts Payable → Document Entry → Down Payment→Down Payment
<b>Transaction code</b>	F-48


**Compulsory Field:**

Document date:  
Posting date:

Vendor Code:  
Special GL Indicator



Amount:

<b>Post Vendor Down Payment: Header Data</b>			
 New Item Requests			
Document Date	<input type="text" value="01.03.2020"/>	Type	<input type="text" value="KZ"/>
Posting Date	<input type="text" value="01.03.2020"/>	Period	<input type="text" value="12"/>
Document Number	<input type="text"/>	Company Code	<input type="text" value="1000"/>
Reference	<input type="text"/>	Currency/Rate	<input type="text" value="INR"/>
Doc.Header Text	<input type="text"/>	Translation dte	<input type="text"/>
Trading Part.BA	<input type="text"/>	Cross-CC Number	<input type="text"/>
		Tax Reporting D	<input type="text"/>
<b>Vendor</b>			
Account	<input type="text" value="400028"/>	Special G/L Ind	<input type="text" value="A"/>
Altern. CoCode	<input type="text"/>		
<b>Bank</b>			
Account	<input type="text" value="55100111"/>	Business Area	<input type="text"/>
Amount	<input type="text" value="10000.00"/>		
LC amount	<input type="text"/>		
Bank Charges	<input type="text"/>	LC Bank Charges	<input type="text"/>
Value date	<input type="text"/>	Profit Center	<input type="text"/>
Text	<input type="text"/>	Assignment	<input type="text"/>

Press Enter.

**Post Vendor Down Payment Add Vendor item**

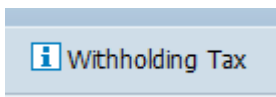
More data | New Item | Withholding Tax

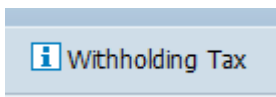
Vendor: 400028 ORIENT REFRACTORIES LTD G/L Acc: 58200010  
 Company Code: 1000 SP-148 Riico Industrial Area  
 Electrosteel Steels Ltd. Rajasthan

Item 2 / Down payment made / 29 A

Amount: 10000.00 INR  
 Calculate Tax Bus./Sectn: JH01 jh01 Coll.Inv.:  
 Due on: 01.03.2020  
 Pmnt block:  Payt Method:   
 Disc.perc.:  CD Amount:   
 Order:  Network:  /   
 Asset:  Cost Center:  Real Estate:   
 Purch.Doc.:  Profit Ctr:  Flow Type:   
 Contract:  /  WBS Element:   
 Assignment:  Sales Doc.:   
 Text:  Long Texts

In the above screen Business Place and Section Code fields need to be filled. As the TDS Reports are based on the Business Place. Business Place has been defined based on the TAN Number.







Press Enter or click on . System will propose following screen



Select Withholding Tax Code in above screen.

Simulate the entry.

## Post Vendor Down Payment Display Overview


  Display Currency  Taxes  Reset

Document Date	<input type="text" value="01.03.2020"/>	Type	<input type="text" value="KZ"/>	Company Code	<input type="text" value="1000"/>
Posting Date	<input type="text" value="01.03.2020"/>	Period	<input type="text" value="12"/>	Currency	<input type="text" value="INR"/>
Document Number	<input type="text" value="INTERNAL"/>	Fiscal Year	<input type="text" value="2019"/>	Translation dte	<input type="text" value="01.03.2020"/>
Reference	<input type="text"/>	Cross-CC Number	<input type="text"/>		
Doc.Header Text	<input type="text"/>	Trading Part.BA	<input type="text"/>		

### Items in document currency

PK	BusA	Acct		INR	Amount	Tax amnt
001	50	0055100111	SBI-87158028-CH CLG		9,000.00-	
002	29A	0000400028	ORIENT REFRACTORIES		10,000.00	
003	50	0036200030	TDS ON INTEREST		1,000.00-	

D 10,000.00      C 10,000.00      0.00      \* 3 Line Items

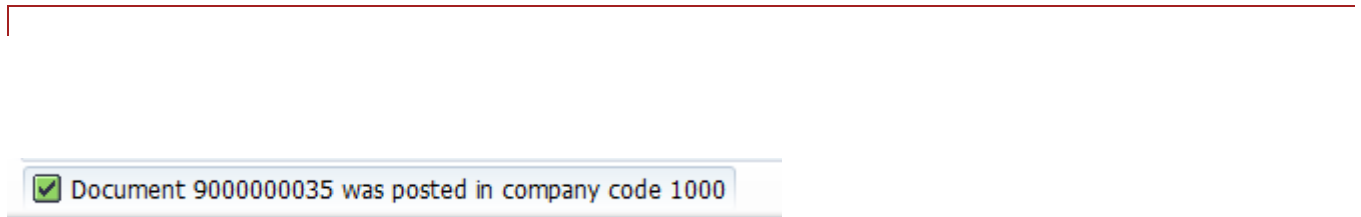
 Withholding Tax

Click on vendor line item and press on

ESD(1)/200 Display Calculated Withholding Tax Amounts

Name of WTax ...	WT...	W/Tax Base	W/Tax Amt	W/Tax Base LC	W/Tax Amnt LC
PAY 94A - Interest	70	10,000.00	1,000.00	10,000.00	1,000
PAY-194C - Contra..		0.00	0.00	0.00	0

Save the Entry.



### 1.1.4. Create Remittance Challan

<b>SAP R/3 menu</b>	Sap Menu → Accounting → Financial Accounting → Account Payable → Withholding Tax → India → Extended Withholding Tax → Remittance of withholding Tax → Create Remittance Challan
<b>Transaction code</b>	J1INCHLN




Specify the



1. Company Code
2. Year
3. Section Code


4. Section







5. Document No/Posting Date

6. Bank account through which the payment is being made and click on Execute  button

**Create Remittance Challans**

Company Details	
Company Code	1000
Fiscal Year	2019
Section Code	<input type="text"/> to <input type="text"/> 
Section code Group	E500

Details of Withholding Tax Items	
Document Numbers	<input type="text"/> to <input type="text"/> 
Posting Dates	01.03.2020 to 31.03.2020 
Section	194A to <input type="text"/> 
Payment Due Dates	<input type="text"/> to <input type="text"/> 
Vendors	<input type="text"/> to <input type="text"/> 
Recipient Types	<input type="text"/> to <input type="text"/> 

Tax Remittance Details	
Document Date	31.03.2020
Posting Date	27.02.2020
Bank Account	55100182
Business Area	<input type="text"/>
Bank Charges	<input type="text"/>

Error Control Mode

Activate the line items for which TDS needs to be paid.

## Post with Clearing Process open items

Distribute Difference Charge Off Difference Editing Options

Standard

Partial Pmt

Res.Items

WH Tax

Account items 36200030 TDS ON INTEREST

Assignment	Document...	D..	P..	Posting Date	Document...	INR Gross
	1900000204	KR	50	01.03.2020	01.03.2020	60.00-
	9000000035	KZ	50	01.03.2020	01.03.2020	1,000.00-

Amo... Gross<... Currency Items Items

### Processing Status

Number of Items

Amount Entered

Display from Item

Assigned

Display in clearing currency

Not Assigned

**Post with Clearing Process open items**

Distribute Difference   Charge Off Difference   Editing Options

Standard   Partial Pmt   Res.Items   WH Tax

INTEREST

Posting Date	Document...	INR Gross
03.2020	01.03.2020	60.00-
03.2020	01.03.2020	1,000.00-

no...   Gross<...   Currency   Items   Items   Disc.   Disc.

Amount Entered	1.00-
Assigned	60.00-
Not Assigned	59.00

Click on Charge Off Difference



### Post with Clearing Display Overview

Process Open Items   
 Choose open items   
 Display Currency   
 Account Model   
 Taxes

Document Date: 31.03.2020    Type: KZ    Company Code: 1000  
 Posting Date: 31.03.2020    Period: 12    Currency: INR  
 Document Number: INTERNAL    Fiscal Year: 2019    Translation dte: 31.03.2020  
 Ledger Grp:   
 Reference:     Cross-CC Number:   
 Doc.Header Text:     Trading Part.BA:   
 Branch number:     Number of Pages:

Items in document currency

PK	BusA	Acct	INR	Amount	Tax amnt
001	50	0055100182 ICICI-MUM-8827- RTG		1.00-	

D 0.00    C 1.00    1.00-    \* 1 Line Items

Double click on line item in the above screen and type \* in the amount.

### Post with Clearing Correct G/L account item

Choose open items   
 Process Open Items   
 More data   
 Account Model

G/L Account: 55100182 ICICI - MUM - 054405008827 - OUTGOING A/C  
 Company Code: 1000 Electrosteel Steels Ltd.





Item 1 / Credit entry / 50

Amount: \*  INR  
 Calculate Tax:   
 W/o Cash Dscnt:   
 Business place: JH01     More

Purchasing Doc.:    
 Quantity:    
 Value date:     Due on:   
 Assignment:     Asst retirement:   
 Text:  Long Texts

Simulate the entry from menu.

## Post with Clearing Display Overview

  Display Currency  Taxes  Reset

Document Date	31.03.2020	Type	KZ	Company Code	1000
Posting Date	31.03.2020	Period	12	Currency	INR
Document Number	INTERNAL	Fiscal Year	2019	Translation dte	31.03.2020
Ledger Grp					
Reference				Cross-CC Number	
Doc.Header Text				Trading Part.BA	
Branch number		Number of Pages			

### Items in document currency

PK	BusA	Acct		INR	Amount	Tax amnt
001	50	0055100182	ICICI-MUM-8827- RTG		60.00-	
002	40	0036200030	TDS ON INTEREST		60.00	
D 60.00				C 60.00	0.00	* 2 Line Items

System will shown following screen for challan.

## Create Remittance Challans

Clearing Doc.

Clearing Doc Number	9000000036
Challan No	00000000007
Challan Dt	31.03.2020

Total Basic TDS Remitted	0.00
Total Surcharge Remitted	0.00
Total ECess Remitted	0.00

<b>Total Tax Remitted</b>	<b>0.00</b>
---------------------------	-------------

Document 9000000036 was posted in company code 1000

Click on **Clearing Doc.** to check list of cleared document.

## Cleared Documents

Document Nos

1900000204

### 1.1.5. Enter Bank Challan

<b>SAP R/3 menu</b>	Sap Menu → Accounting → Financial Accounting → Account Payable → Withholding Tax → India → Extended Withholding Tax → Remittance of withholding Tax → Enter Bank Challan
<b>Transaction code</b>	J1INBANK




**Update Bank Challan**

Company Details

Company Code: 1000  
Fiscal Year: 2019

Remittance Challan

Challan Clearing Number: 9000000036 to [ ] 

Bank Challan

Bank Challan Number: 111111  
Bank Challan Date: 31.03.2020  
Bank Key: SBI05  
BSR Code: [ ]

Provide values as shown above and click on execute button

**Update Bank Challan**

Sr. No.	Co.Cd	Doc.No	Year	Int Challan No	Int Challan Dt	Ext Challan No	Ext Challan Dt	Bank	BSR Code
1	1000	9000000036	2019	0000000000007	31.03.2020	111111	31.03.2020	SBI05	0000000

Challans were updated

### 1.1.6. Maintain Acknowledgement No

<b>SAP R/3 menu</b>	Sap Menu → Accounting → Financial Accounting → Account Payable → Withholding Tax → India → Extended Withholding Tax → Remittance of withholding Tax → Enter Bank Challan
<b>Transaction code</b>	J1INACKN

## SAP Easy Access

Other menu | Create role | Assi

- ▶ Accounts Receivable
- ▼ Accounts Payable
  - ▶ Document Entry
  - ▶ Document
  - ▶ Account
  - ▶ Master Records
  - ▶ Periodic Processing
  - ▶ Reporting
  - ▼ Withholding Tax
    - ▶ Japan
    - ▶ General
    - ▶ Argentina
    - ▶ Chile
    - ▶ Colombia
    - ▼ India
      - ▼ Extended Withholding Tax
        - ▶ Adjustment Document
        - ▶ Provisions for Taxes on Services Received
        - ▶ Remittance of Withholding Tax
        - ▼ Certificates
          - J1INACKN - Maintain Acknowledgement Numbers

**Change View "Acknowledgement numbers for quarterly returns filed**

New Entries

CoCd	Year	Sect. Code	Form ...	Period	Acknowledgeme...

Click on New Entries

**New Entries: Overview of Added Entries**

CoCd	Year	Sect. Code	Form ...	Period	Acknowledgeme...
1000	2019	AS01	26Q ... ▾	Q4 Fourth Qu... ▾	123123123

Provide values as shown above and click on Save button

**New Entries: Overview of Added Entries**

CoCd	Year	Sect. Code	Form ...	Period	Acknowledgeme...
1000	2019	AS01	26Q ... ▾	Q4 Fourth Qu... ▾	123123123

## 1.1.7. Quarterly TDS Return

<b>SAP R/3 menu</b>	Sap Menu → Accounting → Financial Accounting → Account Payable → Withholding Tax → India → Extended Withholding Tax → Remittance of withholding Tax → Quarterly TDS Return
<b>Transaction code</b>	FIWTIN_QRETURNS

**Quarterly TDS Returns**

Form Selection

Form

General Data


Company Code


Fiscal Year  to

State

Period

Fiscal Period  to

Clearing Date  to  

Document type  to  

TDS Scan Mandatory  TDSCAN

100% Exempted/Transport Vendor

Withholding tax Data

Section code

Section code Group

Section Code Group



**Address Details**

Address Details    Responsible Person's Address

**Address Details**

Name of the Deductor/Collector	ELECTROSTEEL STEELS LIMITED		
Division/Branch			
Flat / Door / Block No.	VILLAGE - SIYALJORI		
Name of the Building / Office			
Road / Street / Lane	PS: CHANDANKYARI		
Area / Locality / Post Off.			
Town / City / District			
Postal Code	828303	State	13
E-mail ID			
STD Code		Phone Number	
<input type="checkbox"/> Addr. Changed Since Prev. Rtn			

**Address Details**

Address Details    Responsible Person's Address

**Responsible Person's Address**

Name of the Person Responsible	ABCD		
PAN of Responsible Person	AAAA212312		
Designation	ACCOUNTING CLERK		
Flat / Door / Block No.	1234		
Name of the Building / Office			
Road / Street / Lane			
Area / Locality / Post Off.			
Town / City / District			
Postal Code	828303	State	13
E-mail ID			
STD Code		Phone Number	
Mobile Number			

Create a excel file and select below.

**File Options**

File Options

Create File

Application Server

Presentation Server

File Path

Create Excel file

Excel File Path

Provide values as shown above and click on Execute button

**Quarterly TDS Returns**

Company Code 1000  
 TAN Number  
 Fiscal Period 01.03.2020 To 31.03.2020  
 Address Details ABCD  
 VILLAGE - SIYALJORIPS: CHANDANKYARI  
 13828303

Vendor	Vendor	Customer	Reg Address	C Name	Name 2	Name 3	Permanent account number									
R	Obj.t	Ref. doc.	Ref.org.un	Obj.t	Acc. doc.	Ref.org.FI	CoCo	Bus.	Pstng Date	Vendor	WT	WTax Amount in DC	Surcharge amount	W/Tax Base Amt in DC	W/Tax Base Amnt in LC	W/Ta
3000			20	ESL-DIP Unit-SBU	ESL-DIP Unit-SBU		AFRPN3678D									
M		1900000204		1000		01.03.2020	3000		70		60.00	0.00		599.00		599.00
* 3000												0.00	599.00			
** Total												0.00	599.00			

END-OF-LIST Partner Details

Below are the files create by the system.

File Name	Created	File Type	Size
New Microsoft Excel Worksheet.xlsx_Challan	27/02/2020 1:16 AM	XLSX_CHALLAN File	24 KB
New Microsoft Excel Worksheet.xlsx_Deductee	27/02/2020 1:17 AM	XLSX_DEDUCTEE F...	26 KB
New Microsoft Excel Worksheet.xlsx_Deductor	27/02/2020 1:17 AM	XLSX_DEDUCTOR ...	29 KB

### 1.1.8. Withholding Tax Status Report

<b>SAP R/3 menu</b>	Sap Menu → Accounting → Financial Accounting → Account Payable → Withholding Tax → India → Extended Withholding Tax → Information System → Withholding Tax
<b>Transaction code</b>	J1INEMIS

## SAP Easy Access

| Other menu | | | Create role

- ▶ Cross-Application Components
- ▶ Logistics
- ▼ Accounting
  - ▼ Financial Accounting
    - ▶ General Ledger
    - ▶ Accounts Receivable
    - ▼ Accounts Payable
      - ▶ Document Entry
      - ▶ Document
      - ▶ Account
      - ▶ Master Records
      - ▶ Periodic Processing
      - ▶ Reporting
      - ▼ Withholding Tax
        - ▶ Japan
        - ▶ General
        - ▶ Argentina
        - ▶ Chile
        - ▶ Colombia
        - ▼ India
          - ▼ Extended Withholding Tax
            - ▶ Adjustment Document
            - ▶ Provisions for Taxes on Services Received
            - ▶ Remittance of Withholding Tax
            - ▶ Certificates
            - ▶ Reporting
            - ▼ Information System
              - J1INEMIS - Withholding Tax

### Withholding Tax Status Report

Company Details

Company Code: 1000

Fiscal Year: 2019

Section Code: AS01 to WB03

Official Withholding Tax Key: 194A to 941A

Ledger: OL

Period

Month: MARCH

Quarter:

Show Reversal/Reversed docu.

Customer/Vendor

Vendor: 3000 to

Vendor Docs with 100% Exemp.

Vendor (without PAN) Docs.

Customer: to

Report Selection


Challan Details

Bank Challan Details

Certificate Details

Consolidated Report

Documents with no challan

Provide values as shown above and click on Execute button 

### Withholding Tax Status Report

Withholding Tax details during the Period

Posting Period From : 01.03.2020 To : 31.03.2020  
 Company Code : 1000 Electrosteel Steels Ltd.  
 Fiscal Year : 2019  
 TAN No. : RCHE00250F  
 Total No. of Records : 1  
 Total No. of Faulty Recs : 0

Document	Off Wtax Key	Section Code	Vendor	Vendor Na...	Recipient ty...	Tax type	Tax code	Tax Rate	Base Amou...	Tax Amount	Debit/Credit	Internal Cha	Internal ...	External Ch...	External ...	Certificate No	Certific
1900000204	194A	JH01	3000	ESL-DIP Uni...	CO	AA	70	10.0000	599.00-	60.00-	H	000000000...	31.03.20...	111111	31.03.20...		

### Withholding Tax Status Report

Company Details

Company Code: 1000  
 Fiscal Year: 2019  
 Section Code: AS01 to WB03  
 Official Withholding Tax Key: 194A to 94LA  
 Ledger: 0L

Period

Month: MARCH  
 Quarter:   
 Show Reversal/Reversed docu.

Customer/Vendor

Vendor: 3000 to   
 Vendor Docs with 100% Exemp.  
 Vendor (without PAN) Docs.  
 Customer: to   
 Vendor Docs with 100% Exemp.  
 Vendor (without PAN) Docs.

Report Selection

Challan Details  
 Bank Challan Details  
 Certificate Details  
 Consolidated Report  
 Documents with no challan

### Withholding Tax Status Report

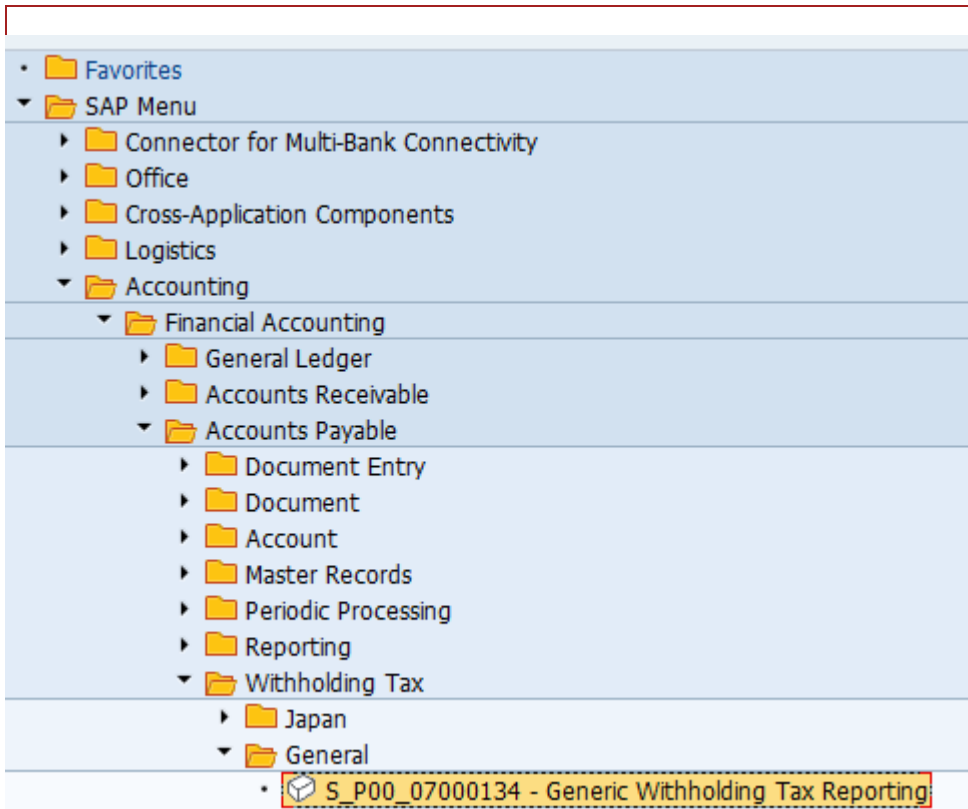
Withholding Tax Documents with challan details

'Posting Period From : ' 01.03.2020 'To : ' 31.03.2020  
 'Company Code : ' 1000 '-' Electrosteel Steels Ltd.  
 'Fiscal Year : ' 2019  
 'TAN No. : ' RCHE00250F  
 'Total No. of Records : ' 1  
 'Total No. of Faulty Recs : ' 0

Document	Off Wtax Key	Section Code	Vendor	Vendor Na...	Recipient ty...	Tax type	Tax code	Tax Rate	Base Amou...	Tax Amount	Debit/Credit	Internal Cha...	Internal ...
1900000204	194A	JH01	3000	ESL-DIP Uni...	CO	AA	70	10.0000	599.00-	60.00-	H	000000000...	31.03.20...

### 1.1.9. Generic Withholding Tax Report


<b>SAP R/3 menu</b>	Sap Menu → Accounting → Financial Accounting → Account Payable → Withholding Tax → General → Generic Withholding Tax Report
<b>Transaction code</b>	S_P00_07000134



### Generic Withholding Tax Reporting

Output Groups			
Process Type	<input type="text" value="STD"/>		
Output Group	<input type="text" value=""/>		
Mandatory Selections			
Country Key	<input type="text" value="IN"/>		
Reporting Period	<input type="text" value="01.03.2020"/>	to	<input type="text" value="31.03.2020"/> <input type="button" value="Go"/>
General Selections			
General Selections			
Company Code	<input type="text" value="1000"/>	to	<input type="text" value=""/> <input type="button" value="Go"/>
Fiscal Year	<input type="text" value="2019"/>	to	<input type="text" value=""/> <input type="button" value="Go"/>
Extended WH Tax Type	<input type="text" value=""/>	to	<input type="text" value=""/> <input type="button" value="Go"/>
Extended WH Tax Code	<input type="text" value=""/>	to	<input type="text" value=""/> <input type="button" value="Go"/>
Classic WH Tax Code	<input type="text" value=""/>	to	<input type="text" value=""/> <input type="button" value="Go"/>
Vendor	<input type="text" value="3000"/>	to	<input type="text" value=""/> <input type="button" value="Go"/>
Customer	<input type="text" value=""/>	to	<input type="text" value=""/> <input type="button" value="Go"/>

- 
- 
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Provide values as shown above and click on Execute button .

CoCd	Company Name	VAT Registration No.
1000	Electrosteel Steels Ltd.	

NAME OF THE WITHHOLDING TAX SCHEME IN YOUR COUNTRY  
 ADDITIONAL NAME FOR THE OUTPUT GROUP CUR From 01.03.2020 To 31.03.2020

VENDORS/WH TAX TYPES AND CODES									
Vendor	Cert. No.	WTax Ty	WTx	Amount in RC	Net2 amt in RC	WT base amount in RC	WT amount in RC	W/tax ex. amnt RC	
3000		AA	70	599.00	599.00	599.00	60.00	0.00	

NAME OF THE WITHHOLDING TAX SCHEME IN YOUR COUNTRY  
 ADDITIONAL NAME FOR THE OUTPUT GROUP CUR From 01.03.2020 To 31.03.2020

FI DOCUMENT LINE ITEMS										
WTax Type	WTx	DocumentNo	Estng Date	Clearing	Amount in RC	Net2 amt in RC	WT base amount in RC	WT amount in RC	W/tax ex. amnt RC	
AA	70	1900000204	01.03.2020		599.00	599.00	599.00	60.00	0.00	
* AA	70				599.00	599.00	599.00	60.00	0.00	
** ESL-DIP Unit-SBU / 828303 Bokaro Steel City					599.00	599.00	599.00	60.00	0.00	
*** Company Code 1000					599.00	599.00	599.00	60.00	0.00	
****					599.00	599.00	599.00	60.00	0.00	

### 1.1.10. Withholding Tax Report for the Vendor

<b>SAP R/3 menu</b>	Sap Menu → Accounting → Financial Accounting → Account Payable → Withholding Tax → General → Withholding Tax Report for the Vendor
<b>Transaction code</b>	S_PLo_09000447

**SAP Easy Access**

Other menu | Create role | Ass

- Favorites
- ▼ SAP Menu
  - ▶ Connector for Multi-Bank Connectivity
  - ▶ Office
  - ▶ Cross-Application Components
  - ▶ Logistics
  - ▼ Accounting
    - ▼ Financial Accounting
      - ▶ General Ledger
      - ▶ Accounts Receivable
      - ▼ Accounts Payable
        - ▶ Document Entry
        - ▶ Document
        - ▶ Account
        - ▶ Master Records
        - ▶ Periodic Processing
        - ▶ Reporting
        - ▼ Withholding Tax
          - ▶ Japan
          - ▼ General
            - S\_P00\_07000134 - Generic Withholding Tax Reporting
            - S\_PL0\_09000447 - Withholding Tax Report for the Vendor



### Withholding Tax Return

Data Sources

**Vendor selection**

Vendor account  to

Company code  to

**Selection using search help**

Search help ID

Search string

Search help

**Line item selection**

Open items at key date  to

Clearing date  to

**Country Variant**

Country variant

**Further selections**

Document type  to

Document number  to

Posting date  to

Also open invoices

Also open down payments

Down payment posting date  to

**Output control**

Form printout

---

Log

Consecutive account no.from

Line items

Totals per w/hld.tax type/code

Totals per vendor

Totals per company code

Totals table for tax types

Separate list

---

Country in title

Additional heading

Provide values as shown above and click on Execute button

Withholding Tax Return												
Electrosteel Steels Ltd. Bokaro			Withhldg tax report for Australia					Time 02:06:47		Date 27.02.202		
								RFKQST00/PWC_FI2		Page		
SeqNo	Acct No.	Address									Tax number	
00001	0000300001	ABC LOGISTICS INDIA PVT LTD 827003 BOKARO										
ClgDte	Doc.no.	PK	S	LI	DT	DocDte	Reference no.	Invoice amount	Base amount	Withhold.tax	Net amount	Tax-exempt am
With/tax type:		5A		Certificate:/ Card			NI Number:					
Withholding tax code:		70										
W/tax code 70 Tax code: 195												
170220	1900000109	31		001	KR	100220	NTEST1	11,800.00	10,000.00	1,000.00	10,800.00	1,800.00
Withholding Tax Code		70										
With/tax type:		5D		Certificate:/ Card			NI Number:					
Withholding tax code:		70										
W/tax code 70 Tax code: 195												
000000	2000000010	29	A	001	ZP	170220		10,000.00	10,000.00	1,000.00	9,000.00	0.00
Withholding Tax Code		70										
With/tax type:		AY		Certificate:/ Card			NI Number:					
Withholding tax code:		90										
W/tax code 90 Tax code: 194A												

## 1.2. Input Tax Credit Reversals and Recredit

### 1.2.1. Input Tax Credit Reversals with Reference

<b>SAP R/3 menu</b>	
<b>Transaction code</b>	J1IGJV

The screenshot shows the SAP Journal Voucher (J1IGJV) screen. The 'Choose Reversal Type' dropdown is set to '1 TAX Reversal with Reference'. The 'Selection Screen Parameters' section contains the following fields:

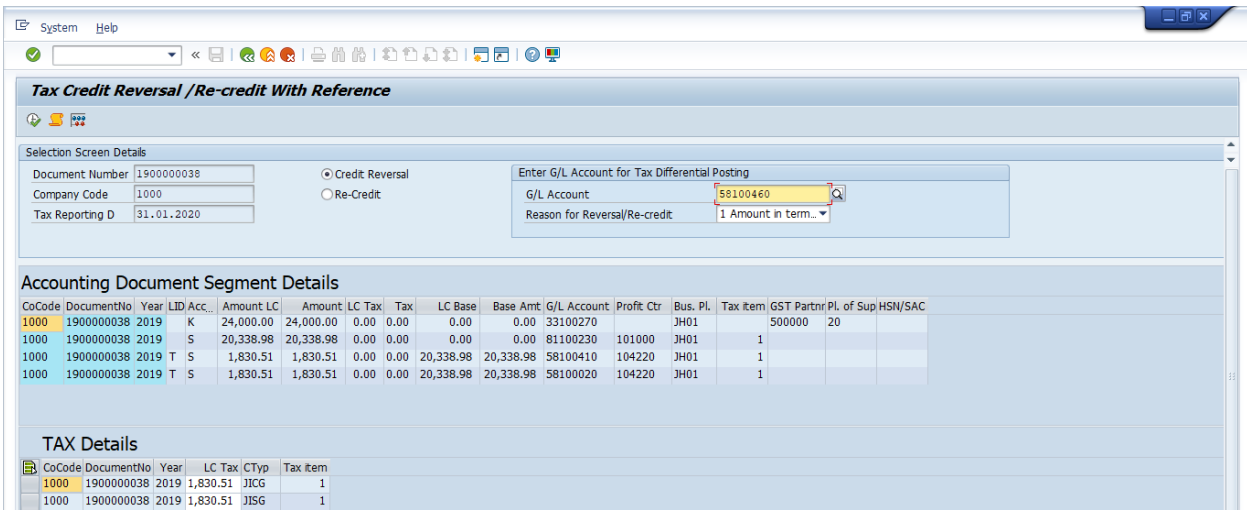
- Company Code: 1000
- Business place: (empty)
- Fiscal Year: 2019
- Select Accounting Document: Accounting Document Number 1900000038
- Tax Reporting Date for Tax Reversal: Tax Report Date 31.01.2020

For Tax Reversal with reference to an Invoice, Enter,  
a. Company Code

b. Fiscal Year

c. Accounting Document number

d. Tax Reporting Date (on which you want to Report the Tax Credit)

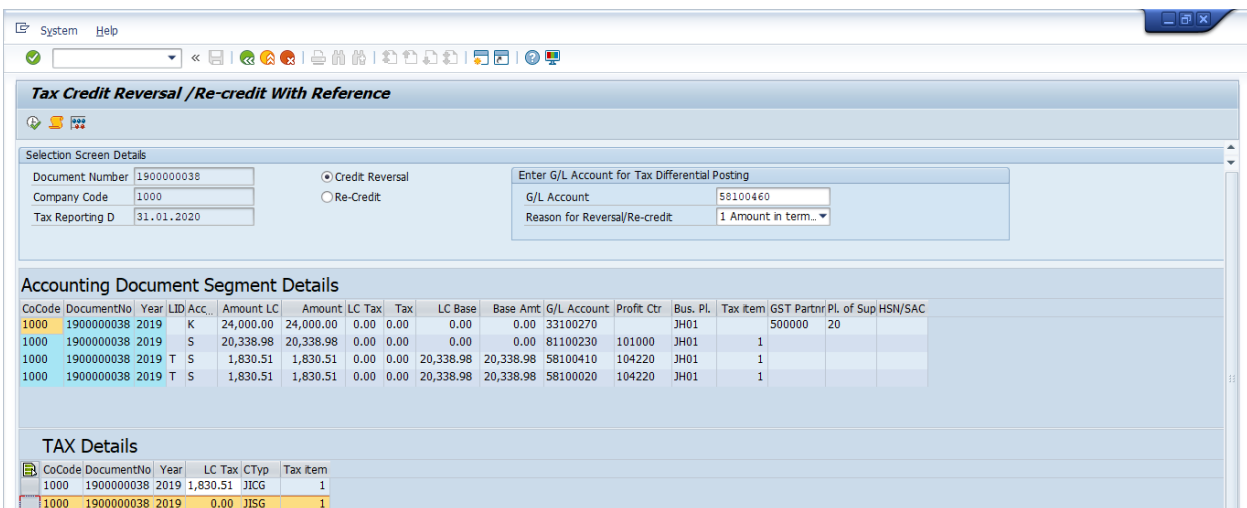


In the TAX Details Screen, Enter

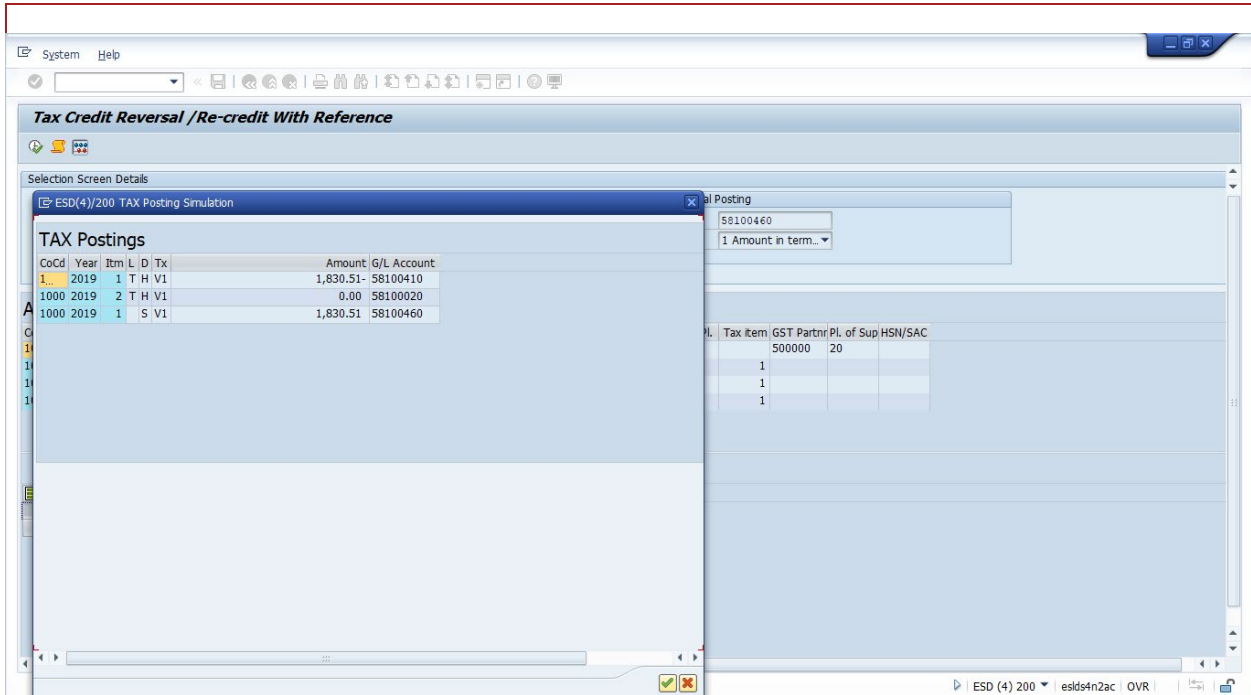
a. G/L Account – This G/L is clearing G/L account where you want to post the TAX Differences.

b. Reason for Reversal.

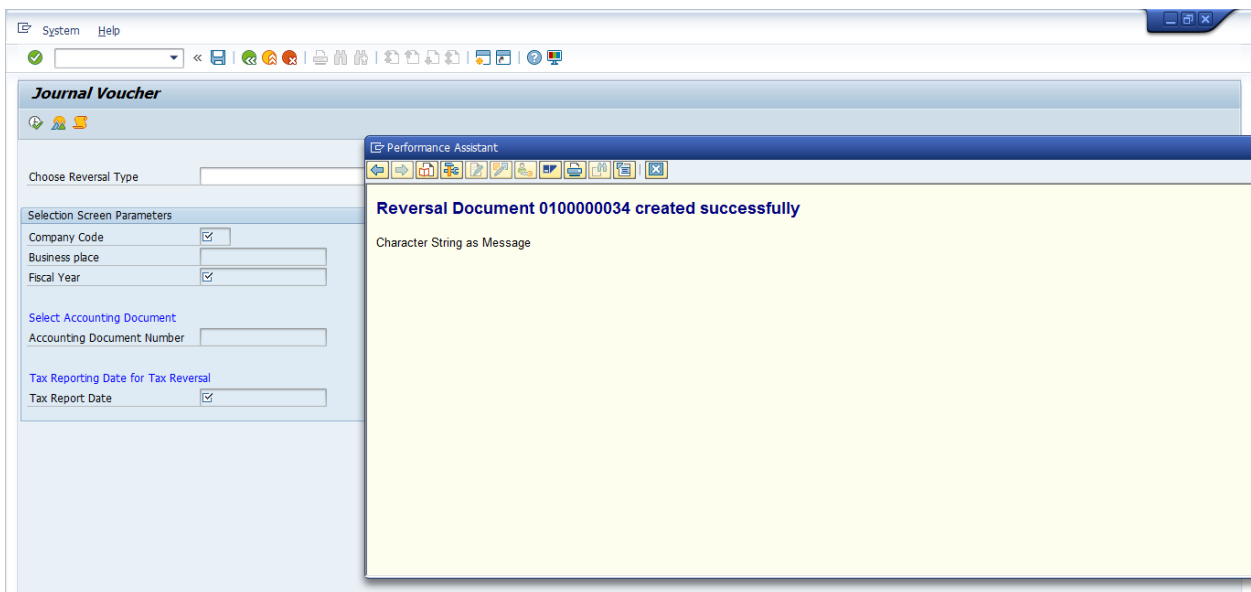
c. Credit Reversal radio button – To perform Credit Tax Reversal,



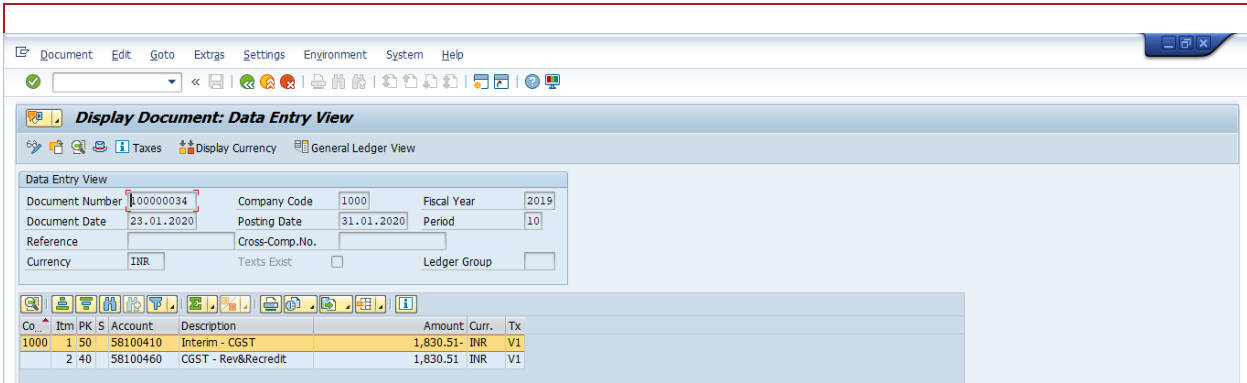
d. Enter Tax amount to be Reversed in the Tax Details section



You can use Simulate button to simulate account postings

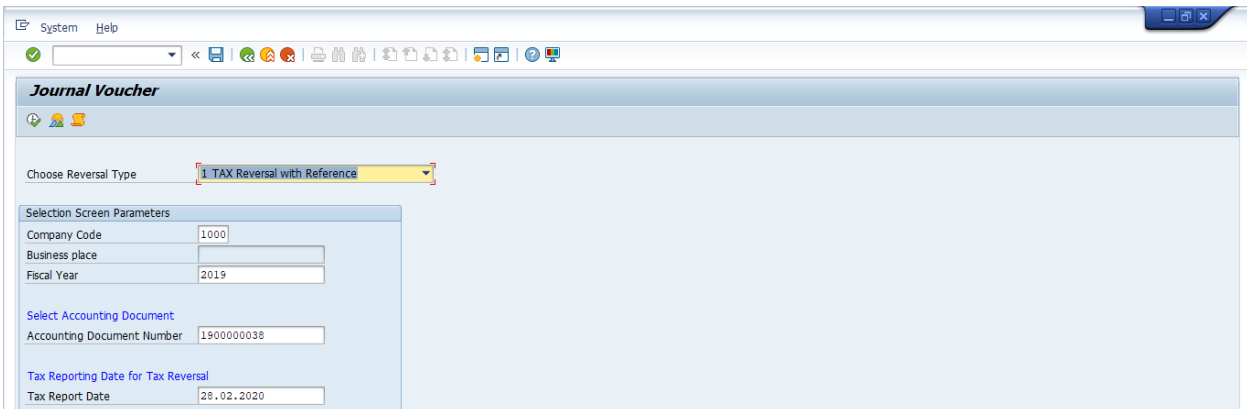


Use Execute button to post to accounts.



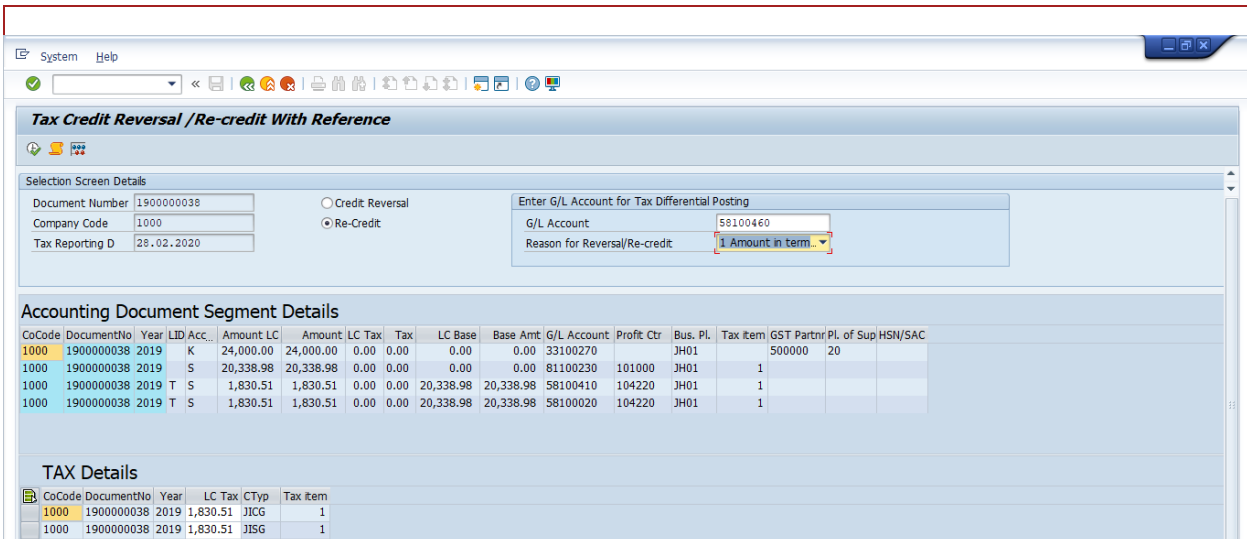
### 1.2.2. Input Tax Credit Recredit with Reference

<b>SAP R/3 menu</b>	
<b>Transaction code</b>	J1IGJV



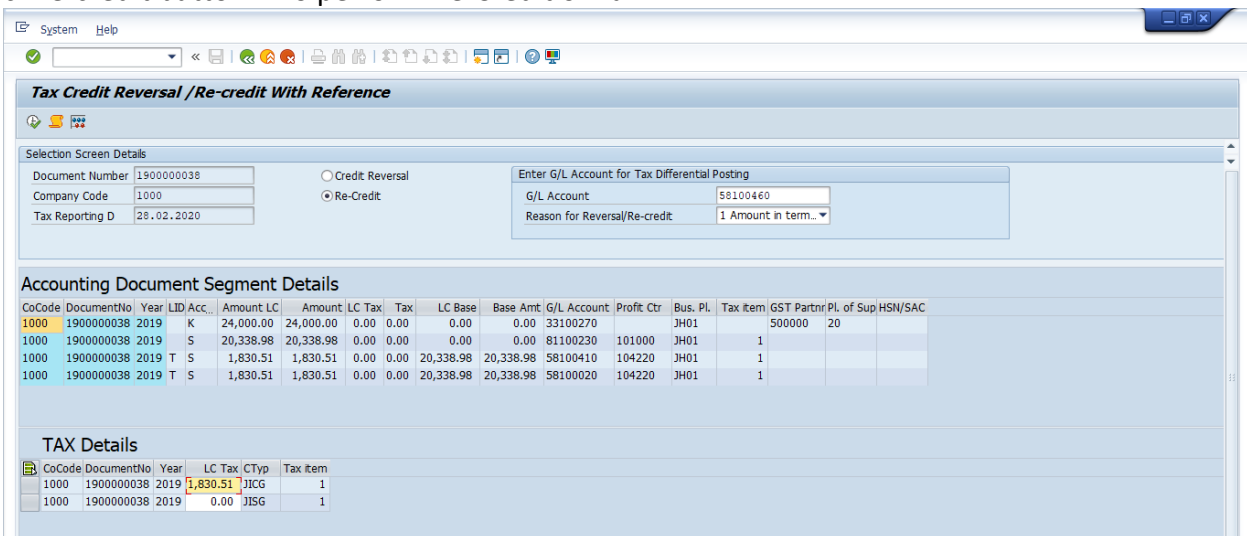
For Tax Reversal with reference to an Invoice, Enter,

- a. Company Code
- b. Fiscal Year
- c. Accounting Document number
- d. Tax Reporting Date (on which you want to Report the Tax Credit)

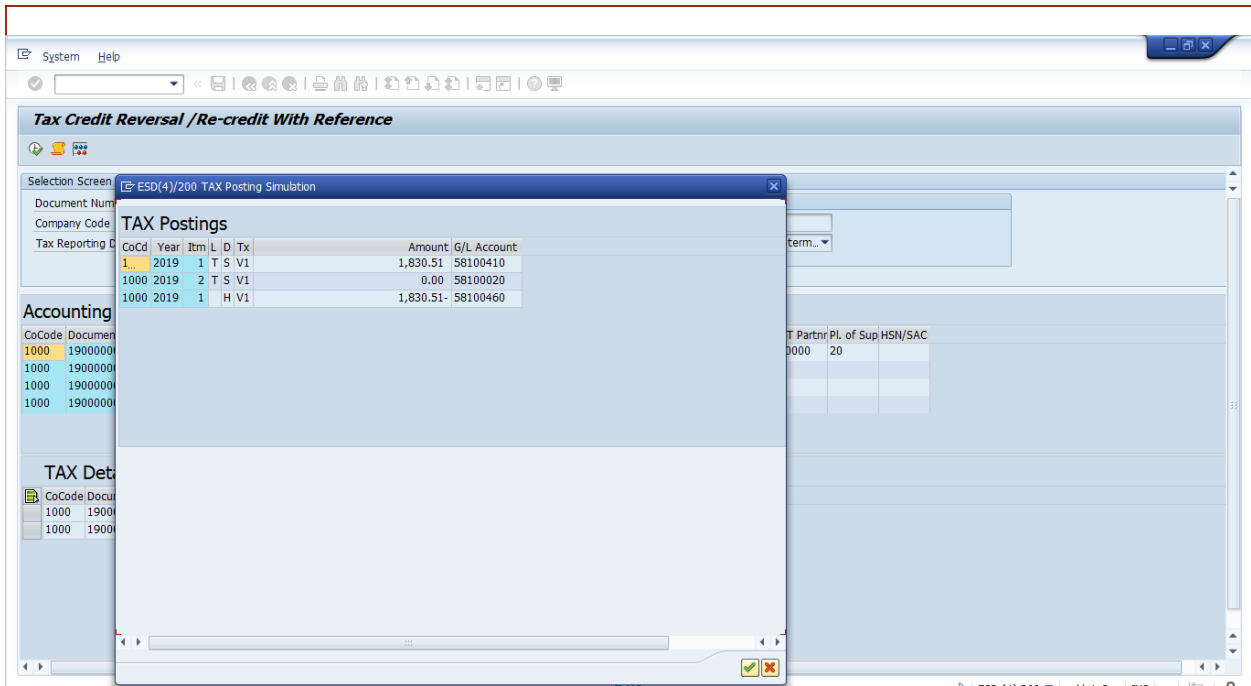


In the TAX Details Screen, Enter

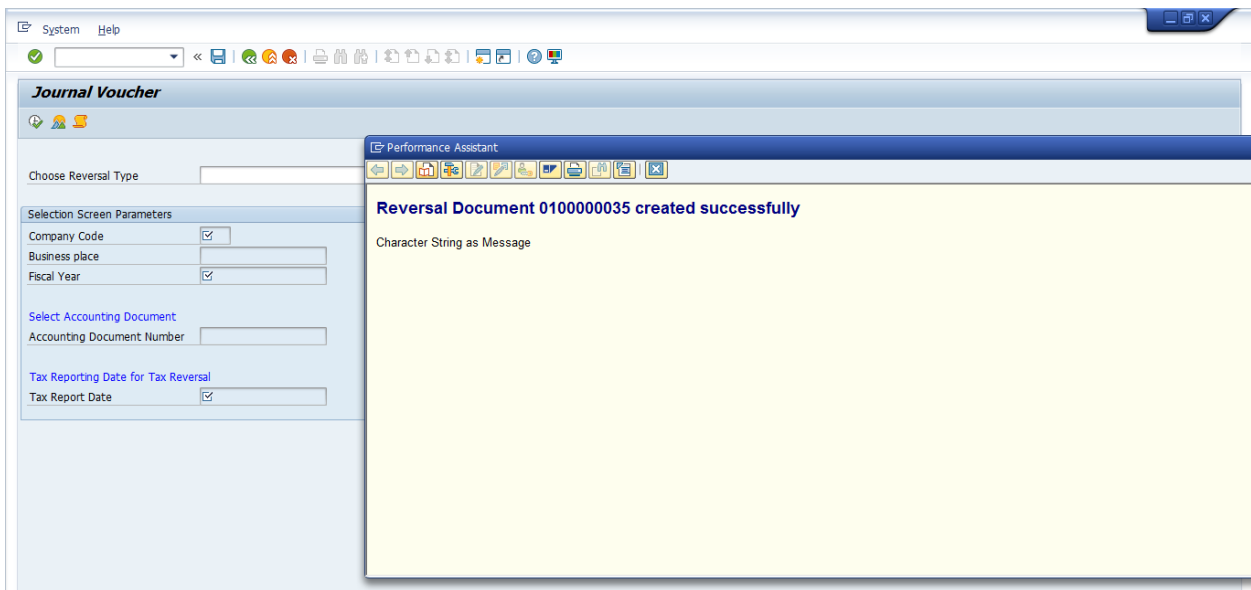
- G/L Account – This G/L is clearing G/L account where you want to post the TAX Differences.
- Reason for Reversal.
- Re-credit button – To perform Re-Credit of Tax.



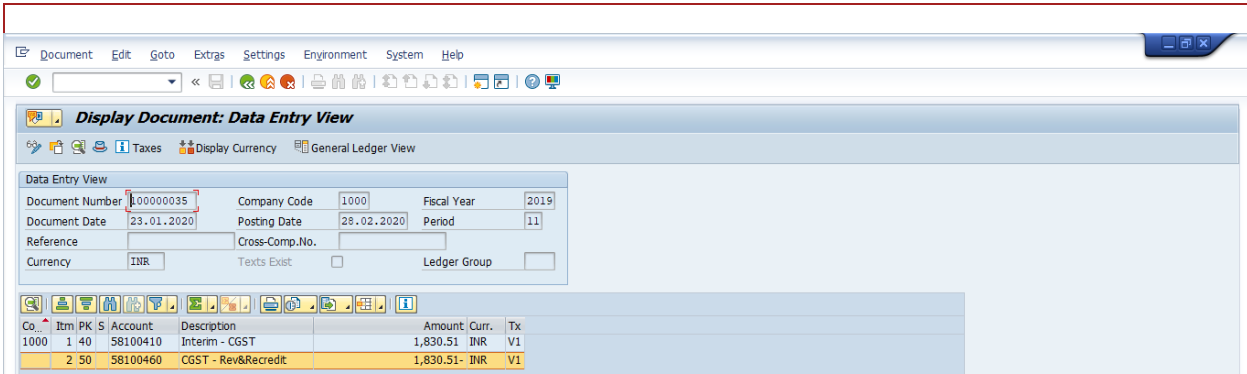
- Enter Tax amount to be Re-credited in the Tax Details section



You can use Simulate button to simulate account postings

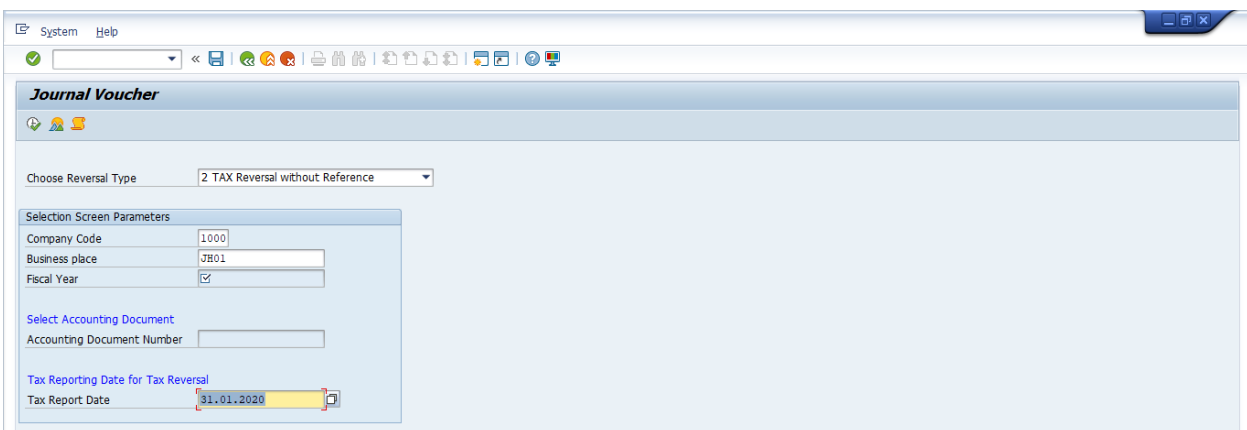


Use Execute button to post to accounts.



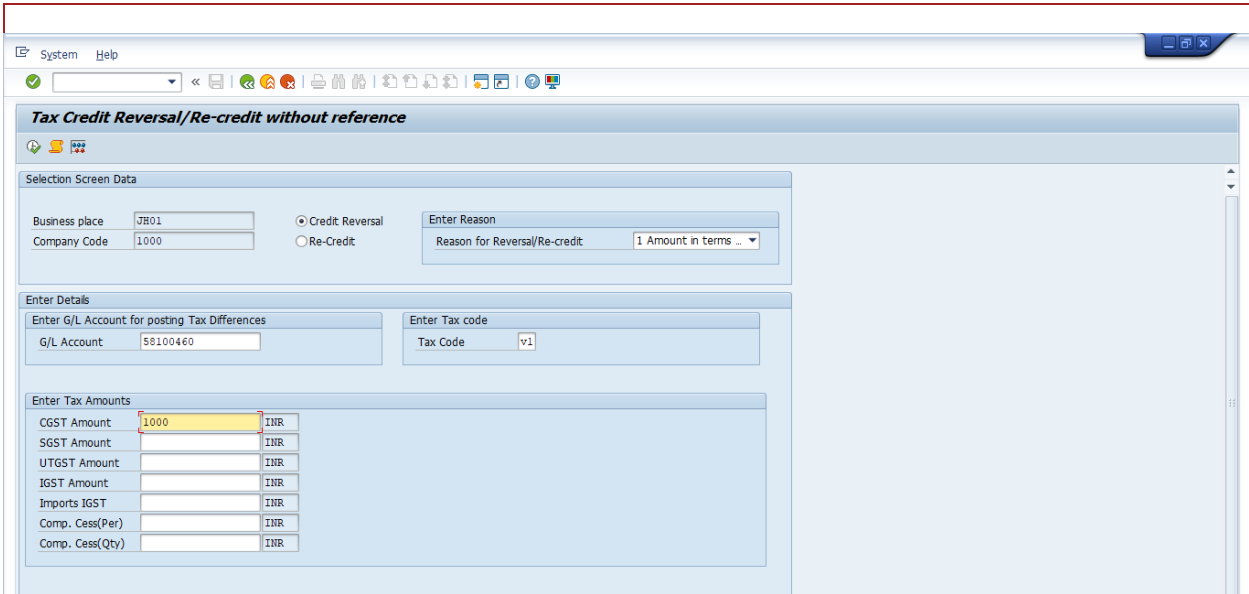
### 1.2.3. Input Tax Credit Reversals without Reference

<b>SAP R/3 menu</b>	
<b>Transaction code</b>	J1IGJV



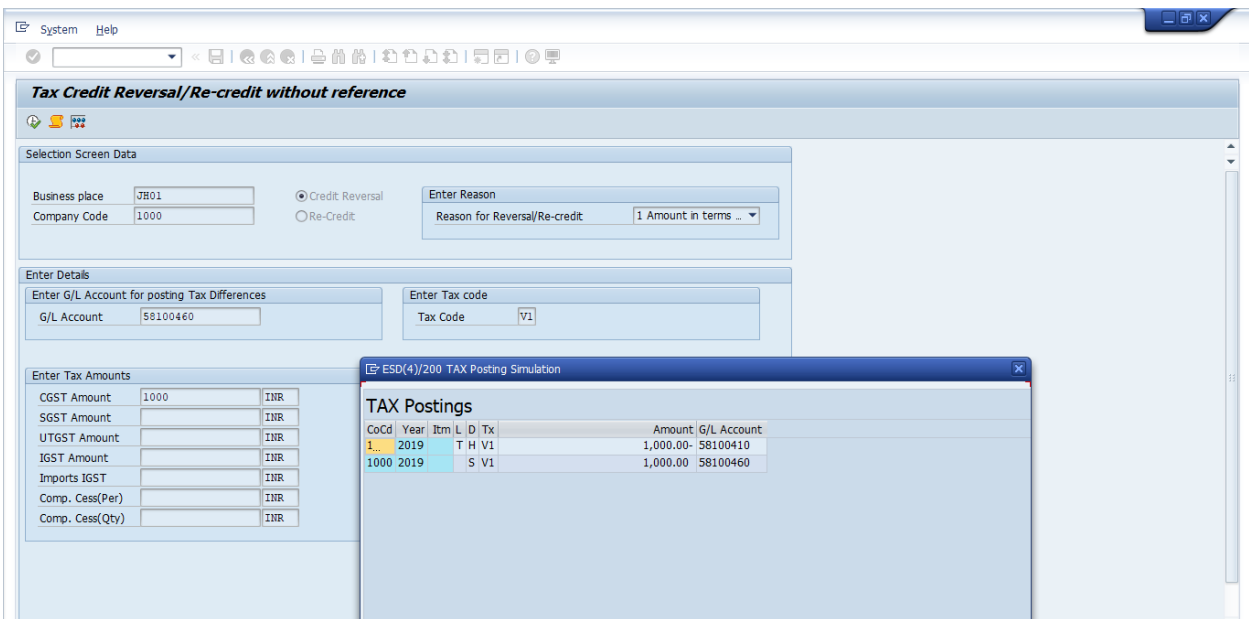
- For Tax Reversal without reference, Enter,
- a. Company Code
  - b. Business Place
  - c. Fiscal Year
  - d. Tax Reporting Date (on which you want to Report the Tax Credit)



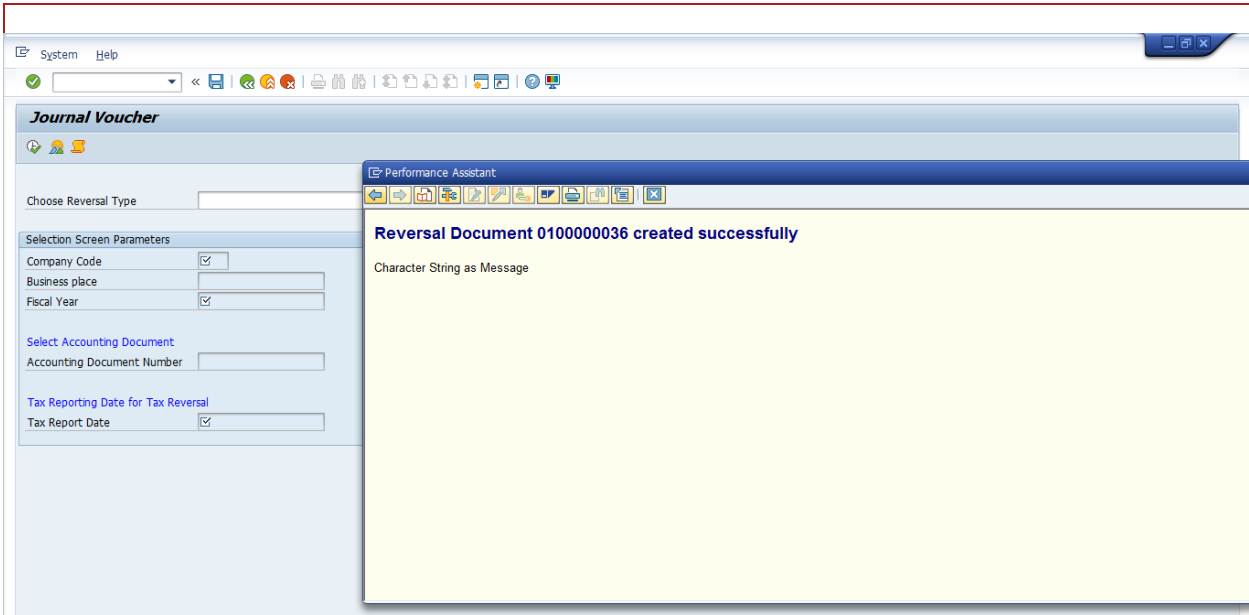


In the TAX Details Screen, Enter

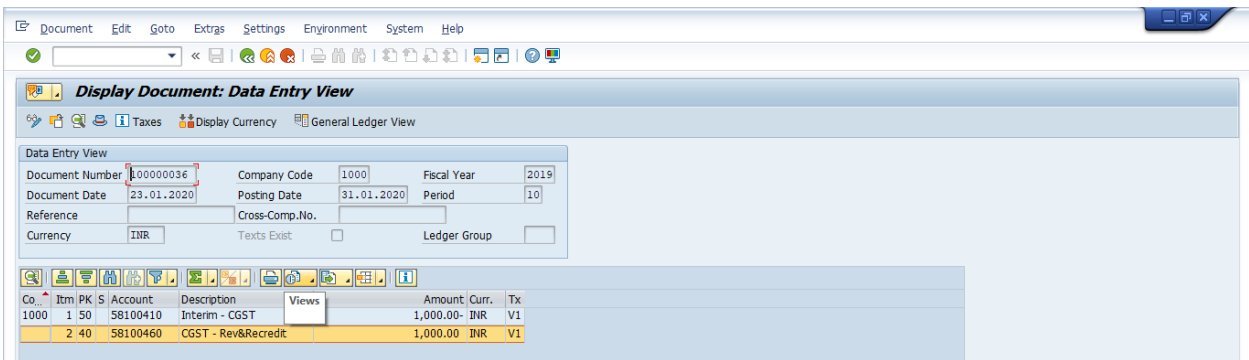
- a. G/L Account – This G/L is clearing G/L account where you want to post the TAX Differences.
- b. Reason for Reversal.
- c. Credit Reversal radio button – To perform Credit Tax Reversal,
- d. Tax amount



You can use Simulate button to simulate account postings



Use Execute button to post to accounts.



### 1.2.4. Input Tax Credit Re-Credit without Reference

<b>SAP R/3 menu</b>	
<b>Transaction code</b>	J1IGJV

The screenshot shows the SAP Journal Voucher screen. At the top, the title is "Journal Voucher". Below the title, there is a dropdown menu for "Choose Reversal Type" set to "2 TAX Reversal without Reference". Underneath, there is a "Selection Screen Parameters" section with the following fields: "Company Code" (1000), "Business place" (JH01), and "Fiscal Year" (checked). Below this is a "Select Accounting Document" section with an empty "Accounting Document Number" field. At the bottom, there is a "Tax Reporting Date for Tax Reversal" section with a "Tax Report Date" field containing "31.01.2020".

For Tax Reversal without reference, Enter,

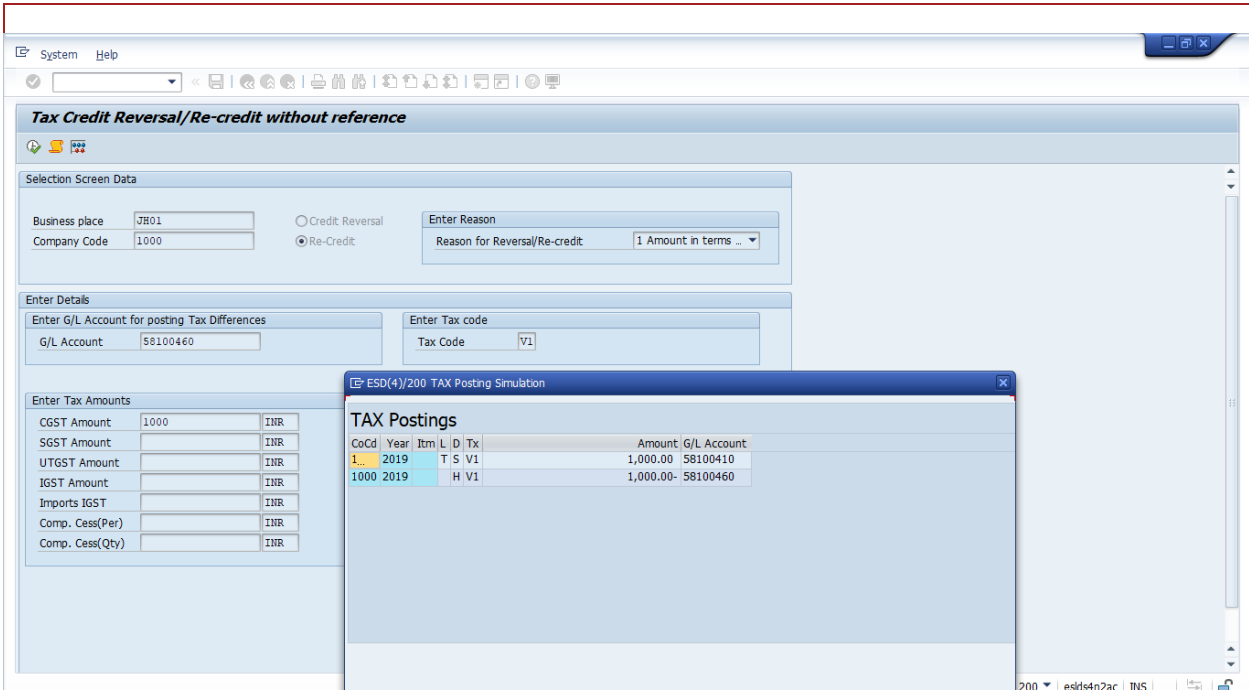
- a. Company Code
- b. Business Place
- c. Fiscal Year
- d. Tax Reporting Date (on which you want to Report the Tax Credit)

The screenshot shows the SAP Tax Credit Reversal/Re-credit without reference screen. The title is "Tax Credit Reversal/Re-credit without reference". Below the title, there is a "Selection Screen Data" section with "Business place" (JH01) and "Company Code" (1000). There are two radio buttons: "Credit Reversal" (unselected) and "Re-Credit" (selected). To the right, there is an "Enter Reason" section with a dropdown menu for "Reason for Reversal/Re-credit" set to "1 Amount in terms ...". Below this is an "Enter Details" section with two sub-sections: "Enter G/L Account for posting Tax Differences" with "G/L Account" (59100460) and "Enter Tax code" with "Tax Code" (v1). At the bottom, there is an "Enter Tax Amounts" section with a table of tax amounts:

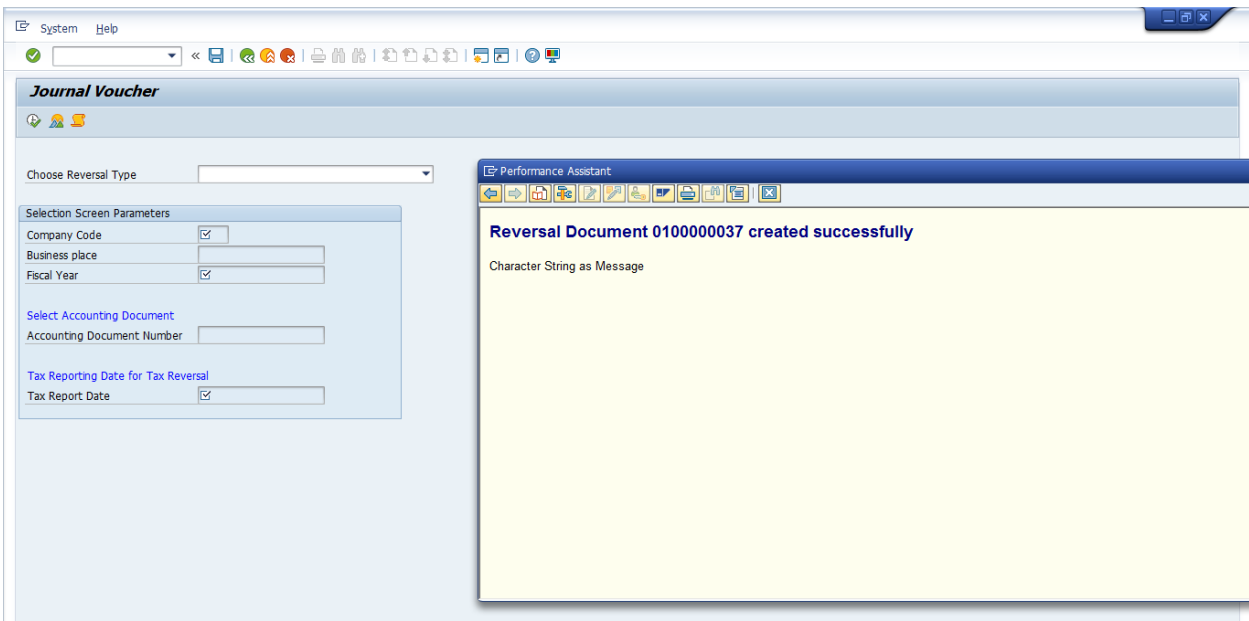
CGST Amount	1000	INR
SGST Amount		INR
UTGST Amount		INR
IGST Amount		INR
Imports IGST		INR
Comp. Cess(Per)		INR
Comp. Cess(Qty)		INR

In the TAX Details Screen, Enter

- a. G/L Account – This G/L is clearing G/L account where you want to post the TAX Differences.
- b. Reason for Reversal.
- c. Re-Credit radio button – To perform Re Credit Tax,
- d. Tax amount



You can use Simulate button to simulate account postings



Use Execute button to post to accounts.

Document Edit Goto Extras Settings Environment System Help

Display Document: Data Entry View

Taxes Display Currency General Ledger View

Data Entry View

Document Number: 100000037 Company Code: 1000 Fiscal Year: 2019  
 Document Date: 23.01.2020 Posting Date: 31.01.2020 Period: 10  
 Reference: Cross-Comp.No.:  
 Currency: INR Texts Exist: Ledger Group:

Co. Itm PK S Account Description Amount (Curr. Tx  
 1000 1 40 58100410 Interim - CGST 1,000.00 INR V1  
 2 50 58100460 CGST - Rev&Recredit 1,000.00- INR V1