

## 1. Payee Master info:

Payee Master Info					
Name *	Mahesh Borse				
Address *	Airoli			State *	Maharashtra
Contact No	9898989898	Email ID	edp@pamac.com		
PAN No	QQQQQ8888P	Is Active	Yes		
GST Active	Yes	GST No	27 QQQQ5858585777	HSN/SAC code	123456
NDC Signed	No	valid From		valid Upto	
MOU Signed	No	valid From		valid Upto	
Transaction Type Selection					
Transaction Types	By Cheque				
Cheque Transaction Details					
Cheque Issue to whom	11223333				
NEFT/Online Payment Transaction Details					
Account Holder Name		Account No		A/C Type	...Select....
Bank Name		Branch Name		IFSC Code	
<input type="button" value="Save Changes"/> <input type="button" value="Add"/> <input type="button" value="Cancel"/>					

### 1.1 Action:

Add new payee using state dropdown and Enter GST No, and HSN/SAC Code and click on save changes button.

## 2. Vendor Payment Request:

BRANCH PAYMENT REQUEST (VENDOR)								
TRANSACTION ID :				HO APPROVED BUDGET BALANCE				
REGION/CLUSTER	MUMBAI HO	CENTRE	MUMBAI	OPENING BALANCE	0.00			
REQUEST DATE	06/11/2017			TRANSACTION DURING MONTH	0.00			
<a href="#">VIEW OPENING BUDGET BALANCE</a>				AVAILABLE AMOUNT	0.00	YEARMONTH	201711	
PAYMENT REQUEST DETAILS								
VERTICAL	ACTIVITY	PAYEE NAME		BILL NO	BILL DATE	BILL AMOUNT	TAX TYPE	GST%
ADMIN	HO ADMIN	Mahesh >> MAHESH BORSE		1000	06/11/2017	100.00	CGST + SGST	18.00
GST NO	PRODUCT	ACCOUNT HEAD		MOBILENO/TELNO	BILLDUEDATE	ADJUSTMENT AMOUNT	ADJUST TYPE	PANNO
QQQQ585858577	ADMIN	COURIER CHARGES		9898989898	09/11/2017	10.00	PLUS	AAAAAA2222A
REMARK								
Courier Charges for the (Period) 06/11/2017 to (HO ADMIN), for(MUMBAI), (MUMBAI HO)								
<input type="button" value="Add"/> <input type="button" value="Remove"/>								
PAYMENT REQUEST LIST								
<input type="checkbox"/>	VERTICAL	ACTIVITY	PRODUCT	PAYEE NAME	BILL NO	BILL DATE	BILL AMOUNT	TAX TYPE
<input type="checkbox"/>								GST%
<input type="checkbox"/>								CGST/IGST AMOUNT
<input type="checkbox"/>								SGST AMOUNT
<input type="checkbox"/>								ADJUSTMENT TYPE
<input type="checkbox"/>								ADJUST AMT

### 1.2 Action:

Add vendor payment request-

- Tax type is added as IGST,CGST+IGST,NA.
- After selecting Tax Type accordingly GST% is value mention as 5.00,12.00,18.00,28.00 and accordingly IGST/CGST+IGST value calculated.
- Adjustment Amount field is used for adjust amount in total bill amount according to Adjust Type selected as Plus,Minus and NA option
- Add particular transaction and save.

### 3. Utility Payment Request:

BRANCH PAYMENT REQUEST (UTILITY)										
TRANSACTION ID :					HO APPROVED BUDGET BALANCE					
REGION/CLUSTER	MUMBAI HO	CENTRE	MUMBAI		OPENING BALANCE	0.00				
REQUEST DATE	06/11/2017				TRANSACTION DURING MONTH	0.00				
<a href="#">VIEW OPENING BUDGET BALANCE</a>					AVAILABLE AMOUNT	0.00	YEARMONTH	201711		
PAYMENT REQUEST DETAILS										
VERTICAL	ACTIVITY	PAYEE NAME	BILL NO	BILL DATE	BILL AMOUNT	TAX TYPE	GST%	IGST/CGST+SGST		
ADMIN	HO ADMIN	Mahesh >> MAHESH BORSE	1000	06/11/2017	1000.00	IGST	5.00	50	+ 0	
GST NO	PRODUCT	ACCOUNT HEAD	MOBILENO/TELNO	BILLDUEDATE	ADJUSTMENT AMOUNT	ADJUST TYPE	PANNO			
0000585858577	CC	ELECTRICITY EXPENSES	9898989898	09/11/2017	10.00	MINUS	AAAAAA2222A			
REMARK										
Electricity exps for the (period) for(MUMBAI), (MUMBAI HO)								<input type="button" value="Add"/> <input type="button" value="Remove"/>		
PAYMENT REQUEST LIST										
<input type="checkbox"/> VERTICAL ACTIVITY PRODUCT PAYEE NAME BILL NO BILL DATE BILL AMOUNT TAX TYPE GST% CGST/IGST AMOUNT SGST AMOUNT ADJUSTMENT TYPE ADJUST AMT										<a href="#">add selected to grid</a>

#### 1.3 Action:

Add Utility payment request-

- Tax type is added as IGST,CGST+IGST,NA.
- After selecting Tax Type accordingly GST% is value mention as 5.00,12.00,18.00,28.00 and accordingly IGST/CGST+IGST value calculated.
- Adjustment Amount field is used for adjust amount in total bill amount according to Adjust Type selected as Plus,Minus and NA option
- Add particular transaction and save.

#### 4. Bill Status Approval:

Total Records Found 49		PAMAC Calculus Developed by PAMAC IT Software Dept.							
Bill Status Confirmation									
TransactionID		Total Amount		Payment Type	Vender Payment <input type="button" value="▼"/>				
Branch	AHMEDABAD <input type="button" value="▼"/>	Payee Name		Bill Date	<input type="button" value="▼"/>				
Payout Date	<input type="button" value="▼"/>	Bill No		Bill Amount					
<input type="button" value="Search"/> <input type="button" value="Reset"/>									
Payment Request Approved List									
TransactionID	Region	Branch	Request Date	Requested Amount	Auth.Status	Request Type	Remark By Account	AccountLedger	Print
PM\AHM 201709 VPM-00005	WEST-GUJARAT & MP	AHMEDABAD	05/09/2017	1273.00	Approved	Vender Payment	Received <input type="button" value="▼"/>	<input type="button" value="▼"/> -Select- <input type="button" value="▼"/> -Select-	<input type="button" value="▼"/>
PM\AHM 201709 VPM-00004	WEST-GUJARAT & MP	AHMEDABAD	05/09/2017	427.00	Approved	Vender Payment	Received <input type="button" value="▼"/>	Advertisement Expenses Courier Charges Brokerage Society Maintenance Charges Membership Subscription Provident Fund Payable Email Charges Fixed Assets Gratuity Fuel Cost Motor Car Expenses Petty Cash Printing and Stationery Consultancy Charges Reimbursement Office Rent Repairs & Maintenance ROC Expenses Security Charges	<input type="button" value="▼"/>
PM\AHM 201709 VPM-00003	WEST-GUJARAT & MP	AHMEDABAD	05/09/2017	2323.00	Approved	Vender Payment	Received <input type="button" value="▼"/>	<input type="button" value="▼"/>	
<input type="button" value="Approve Payment"/> <input type="button" value="Reject Payment"/> <input type="button" value="Cancel"/> <a href="#">Update ST</a>							<input type="button" value="Print"/>		

#### 1.4 Action:

Add Bill Status Approval-

- In this stage user can able to change the account ledger for particular transaction and save it.

## 5. Calculus User Defined Reports:

The screenshot shows a web-based reporting application. At the top, there is a search/filter bar with fields for 'Reports Name' (Vendor Payment Report), 'Branch' (AHMEDABAD), 'Status' (Accept), 'Request From Date' (06/11/2017), and 'Request To date' (06/11/2017). Below this is a 'Search' and 'Reset' button. The main area displays a 'Vendor Payment Report' table with columns: BranchName, TransactionID, Vertical\_Name, RequestDate, PayeeName, State, BillNo, BillDate, Amount, and AccountLedgerName. The data in the table is as follows:

BranchName	TransactionID	Vertical_Name	RequestDate	PayeeName	State	BillNo	BillDate	Amount	AccountLedgerName
AHMEDABAD	PM\AHM\\201711\\VPM-000001	Admin	06/11/2017	Prachi Shinde	Maharashtra	1234566	06/11/2017	1000.00	Brokerage

Below the table is a 'Vendor Payment Report' section with a 'Export' and 'Cancel' button. A 'UserDefinedReport.xls' file is being downloaded, as indicated by the 'Opening UserDefinedReport.xls' dialog box. The dialog shows the file is an XLS file (2.3 KB) from https://pamaconline.com. It asks what Firefox should do with the file, with options to 'Open with' (WPS Spreadsheets default), 'Save File', and 'Do this automatically for files like this from now on'. The 'Open with' option is selected.

### 1.5 Action: User Defined Reports-

- In this reports format is changed as per particular report
- User can easily able to view all field in vendor and utility reports.

