

Email

Sachin Gupta

WMS Accounts & Billing Advisory -7 Sundry Adjustment Feature under Bill Adjust menu

From : Sachin Gupta <casachin.gupta@cewacor.nic.in> Wed, Sep 22, 2021 10:27 AM

Subject : WMS Accounts & Billing Advisory -7 Sundry Adjustment Feature under Bill Adjust menu 1 attachment

To : ACCOUNT R.O, PATNA <acctro.pat@cewacor.nic.in>, ACCOUNTS, RO Delhi Accounts <cwcdliacct@gmail.com>, Accounts Section RO Kochi <acct.rokochi@cewacor.nic.in>, Acct CWC RO Kol <rokoll.accounts@cewacor.nic.in>, CWC GHY ACCOUNTS <roggy.accts@cewacor.nic.in>, Chennai Accounts <cwcchennaiaccounts@yahoo.co.in>, MANPREET KAUR <manpreet.cwc@cewacor.nic.in>, MAREEDU YEDUKONDALU <yedukondalu.cwc@cewacor.nic.in>, MUMBAI ACCOUNTS <cwcro.acs@cewacor.nic.in>, NANCY GOYAL GOYAL <nancy.goyal@cewacor.nic.in>, CHENNAI ACCOUNTS <chennai.accounts@cewacor.nic.in>, accounts, RO Bhopal A/c <samfinbhopal@yahoo.in>, jaipur accounts <cwcrojpr.acs@cewacor.nic.in>, bangalore accounts <accounts.cwcbllr@cewacor.nic.in>, cwc rodelhi <cwc.rodelhi@gmail.com>, cwcroacs@gmail.com, delhi accounts <cwc.dliacct@cewacor.nic.in>, ghyacct@gmail.com, hyderabad accounts <hyd.accounts@cewacor.nic.in>, lucknow accounts <rolko.accounts@cewacor.nic.in>, nancy goyal <nancygoyal.sam@cewacor.nic.in>, SAM Accounts <samacc.ahd@cewacor.nic.in>, Abhinandan Kashyap <stse.patna@cewacor.nic.in>, Apurva Patel <stse.ahmedabad@cewacor.nic.in>, Deepak Verma <stse.delhi@cewacor.nic.in>, Dinesh Lade <stse.hyderabad@cewacor.nic.in>, Farwell Lama <stse.bhopal@cewacor.nic.in>, Mohan Sharma <stse.jaipur@cewacor.nic.in>, Nibedita Chakraborty <stse.guwahati@cewacor.nic.in>, Rahees Mohammed <stse.kochi@cewacor.nic.in>, Rajesh Paul <stse.bangalore@cewacor.nic.in>, STSE Chandigarh <stse.chandigarh@cewacor.nic.in>, STSE Chennai <stse.chennai@cewacor.nic.in>, STSE MUMBAI <stse.mumbai@cewacor.nic.in>, Sarthak Sarthak Arya <stse.lucknow@cewacor.nic.in>, Subedita Mohapatra <stse.bhubaneshwar@cewacor.nic.in>, stse kolkata <stse.kolkata@cewacor.nic.in>

Cc : Amit Puri DGM (Tax & CA) <amitpuricwc@gmail.com>, jessy jacob <jessy.jacob@cewacor.nic.in>, R R Aggarwal <rraggarwal@cewacor.nic.in>, Md Rizwanullah <sam.rizwanullah@cewacor.nic.in>, cwc wms <cwcwmsproject@gmail.com>, Group General Manager <ggmsystem@cewacor.nic.in>, Acct CWC RO Kol <rokoll.accounts@cewacor.nic.in>, Recovery Cell <recovery.cwc@cewacor.nic.in>

Sir/Madam,

WMS Accounts & Billing Advisory -7

Sub.: Sundry Adjustment Feature under Bill Adjust menu

Bill adjust window has been given to Regional Accounts ID for making following adjustments:

1. Payment Received at CO
2. Adhoc Adjustment by FCI
3. Write Off

Specific ledgers have been linked in WMS with each type of adjustment.

But, in the last meeting with Regions on 16.07.2021, some additional requirements of adjustment were received from regions which were as follows:

- TDS on GST deducted by some govt parties (although it is not applicable but some parties still deduct it)
- Security Deposit deduction by PCS Parties from Invoices
- Payment received by one RO against bills raised by another RO
- Adjustment of bill by depositor against any other recoverable
- Any Other deductions

To accommodate all these adjustments, provision has been made available in WMS.

The features of it are as follows:

- a. A common Pool ledger has been opened in Tally with code **55000 - WMS Common Pool** in all Tally companies.
- b. This ledger has been linked with Sundry Adjustment dropdown in RO Bill adjust > type of adjustment menu.
- c. Advice/letter no. and uploading document is non-mandatory in this case.
- d. Any adjustment done with this menu will debit 55000- WMS Common Pool ledger in Tally and credit the respective debtor ledger.
- e. RO Accounts division need to manually pass the final adjustment entry by crediting the 55000- WMS Common Pool ledger and debiting the appropriate head of account.
- f. This ledger needs to be made zero on monthly basis. In no case, any balance shall be left in this ledger on each month end.

This is for your kind information and necessary action please.

सादर धन्यवाद,

सी ए सचिन गुप्ता

वरि° सहा° प्रबंधक (वित्त° लेखा)



केन्द्रीय भण्डारण निगम
(भारत सरकार का उपक्रम)

CENTRAL WAREHOUSING CORPORATION
(A GOVERNMENT OF INDIA UNDERTAKING)

WAREHOUSING FOR EVERYONE
जन जन के लिए भण्डारण

कृपया आवश्यकता होने पर ही प्रिंट निकाले। पेड़ बचाये।