Email   **Sachin Gupta**

WMS Accounts & Billing Advisory - 5 Printing of QR code on Invoices for UPI Payment

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Subject : WMS Accounts & Billing Advisory - 5 Printing of QR code on   📎1 attachment
Invoices for UPI Payment

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Sir/Madam,

WMS Accounts & Billing Advisory -5

Printing of QR code on Invoices for UPI Payment

As per the statutory requirement of GST, all B2C invoices (where customer is not registered under GST) must have a QR code affixed on it. The purpose of QR code is to enable the customer to make payment by scanning it through UPI apps.

Now, w.e.f. 06.09.2021, WMS has been enabled for generating QR code for all invoices (both B2B and B2C/taxable as well as non-taxable) which can be scanned by any UPI app for making payment. Scanning through BHIM app will give detailed information of invoice like invoice number, GST amount etc. So now, B2B invoice will have two QR codes, one for E-invoicing purpose and another for UPI payment purpose. The payments received through scanning the QR code will be credited in HDFC bank ledger opened for each region. The login credentials for which are in the process of sharing by Cash & Bank section of Corporate Office.

- If any depositor makes the payment by scanning the QR code, it will get credited in concerned RO HDFC bank ledger.
- Payment will get credited in CWC Bank account in next working day as per the Bank's policy. For eg. If payment is made on 13th of Sept then it will reflect in CWC bank statement on 14th of Sept.
- Warehouse after confirming the credit in HDFC statement through RO, will generate the Cash Receipt through update payment module.
- For this purpose, HDFC bank ledger has been enabled at warehouses for manually updating the payment.
- Warehouses may please be guided for selecting the HDFC bank ledger, only if the payment has been made by scanning the QR code.

This is for your information and further 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।