

Email

Sachin Gupta

WMS Account & billing Advisory- Adjustment of CMSS bills in WMS

From : Sachin Gupta <casachin.gupta@cewacor.nic.in>
Subject : WMS Account & billing Advisory- Adjustment of CMSS bills in WMS

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 1 attachment

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Sir/Madam,

WMS Accounts & Billing Advisory-1

It has been observed that regions are passing on the CMSS advice issued by CO, directly to Warehouses without adjusting the invoice through Bill adjust option available at RO Account. Warehouses in turn are updating the payment through update payment against bill and generating Cash Receipt. Bank ledger is getting debited in this case.

This is resulting into feeding of wrong data in WMS vis a vis Tally.

It is once again requested that please use the bill adjust feature for

1. **Adjusting bills against payment received at CO**
2. **Adhoc Adjustment by FCI**
3. **Write off**

Features of Bill Adjust menu:

- Respective ledger has been mapped in WMS for each adjustment.
- Adjusting bill using this feature will ensure flowing of correct entry in Tally.
- This feature is only available at RO Accounts.
- Report of adjustment is available as **Adjustment Book**.

For any clarification, please feel free to discuss.

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।



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