

E-Invoice in BUSY

Overview

'E-Invoicing' or 'Electronic Invoicing' is a system in which all invoices (i.e. B2B, Credit/Debit Notes, SEZ, Export) except B2C invoices are electronically uploaded and authenticated by the designated portal.

After successful authentication, a unique **Invoice Reference Number (IRN)** is generated for each invoice by **Invoice Registration Portal (IRP)**. Along with IRN, each invoice is digitally signed and added with QR code. This process is collectively called as e-invoicing under GST

All invoice information will be transferred from this portal to both the GST portal and e-way bill portal in real-time. Therefore, it will eliminate the need for manual data entry while filing GSTR-1 return as well as generation of part-A of the e-way bills, as the information is passed directly by the IRP to GST portal.

Implementation of E-Invoice in BUSY

Complete implementation of E-Invoice in BUSY involves following steps:

Step 1: Specify Company Address Details

It is mandatory to specify company address details to generate E-Invoice. So if you have not specified company address details, specify it by clicking **Company → Edit Company**. On clicking *Edit Company* option, a *Modify Company* window appears where you can specify company address details.

Step 2: Enable and configure E-Invoice feature

To enable *E-Invoice* feature, click **Administration → Configuration → Features / Options → GST/VAT** tab. On clicking GST/VAT tab, a *GST/VAT* window appears. Under *GST/VAT* window, enable *E-Invoice required* option. On enabling the *E-Invoice required* option, a *Configure* button appears. On clicking *Configure* button, an *E-Invoice Configuration* window appears. Given below is the screenshot of *GST/VAT* and *E-Invoice Configuration* window.

GST / VAT

Enable GST/VAT Reporting

(Above option can not be changed if any Sales, Sales Return, Purchase or Purchase Return voucher has been entered)

Type **GST** Allow switching b/w GST/VAT using F12 **Create Default GST Masters** **Signatory's Details**

Type of Dealer **Regular**

Return Filling Freq. **Default** (This is Applicable for GST Returns)

GST/VAT Details

CST No.

LBT No.

VAT Details

TIN

Adjust output CST in Input VAT

Pick VAT Op. Bal. from 'VAT Ledger A/c(s)'

GST Details

GSTIN **29AAACW3775F000** Default Tax Category **<<—None—>>**

E-Way Bill Required **Y** **Config.**

E-Invoice Required **Y** **Config.** **Transport Details in Local Sales/Purchase** **Y**

Enable Tax on Advance Receipts **N**

Add. Tax / Cess Config

Enable Cess **N**

Show Sale / Purchase Amt. as Taxable Amt. in GST Re

Tax Rate Decimal Places **2** (For Item-wise Tax Or

Show captions of 'Sale / Purchase' vouchers as 'Su

E-Invoice Configuration

From Place **Bengaluru**

PIN Code **560004**

Auto Generation of E-Invoice

E-Invoice GSP User ID (Case Sensitive) **abc_1234** **BLS**

E-Invoice GSP Password (Case Sensitive) *********

(E-Invoice GSP User ID/Password is different from E-Invoice Portal User ID/Password.
For further details refer to Help.)

BLS This service is available only with an active 'BUSY License Subscription' (31-12-2099)

OK

Busy E-Invoice Demo (COMP0002) [Esc - Quit] [F2 - Done]

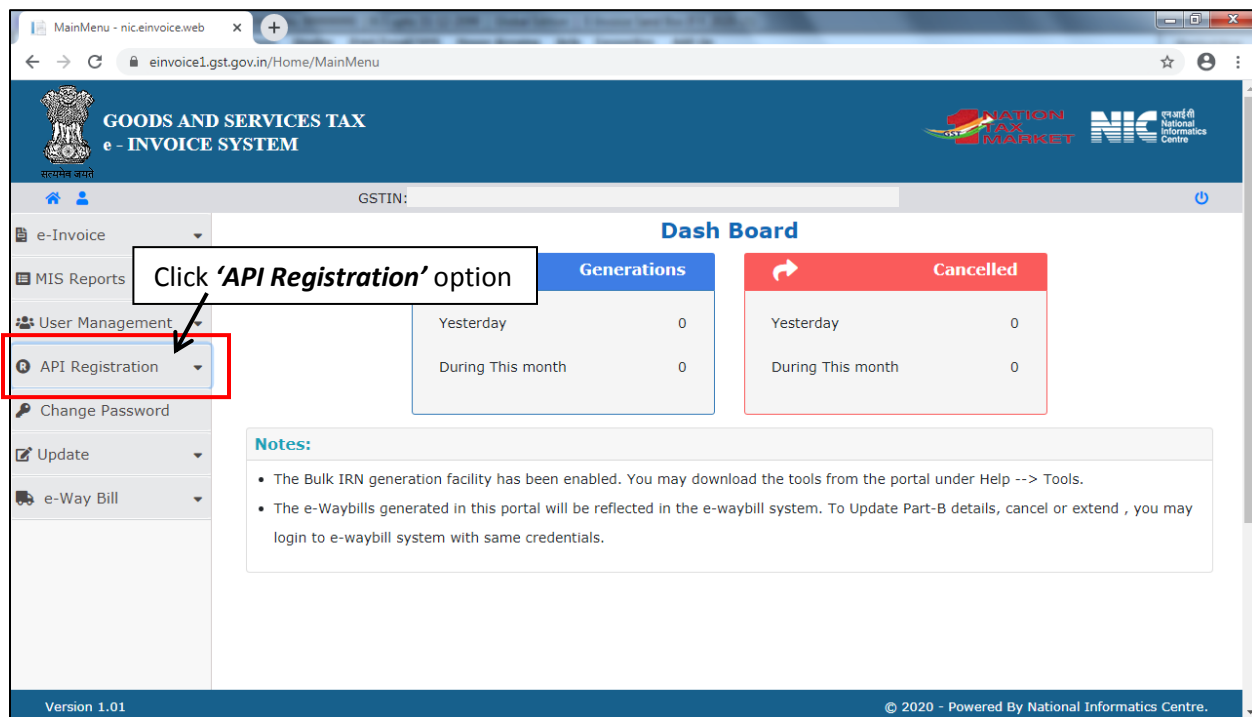
Under *E-Invoice Configuration* window following details need to be specified:

- *From Place* – Specify location/city from where the goods will be dispatched.
- *PIN Code* – Specify PIN Code of location/city from where the goods will be dispatched.
- *E-Invoice GSP User ID* – Specify User ID of GSP which is created on E-Invoice Portal while registering for GSP. Also, you can specify User ID of GSP created for Automatic E-Way Bill generation here. So, either of the User ID can be specified here.
- *E-Invoice GSP Password* – Specify Password of GSP which is created on E-Invoice Portal while registering for GSP. If you have specified User ID of E-Way Bill in the above data field then specify Password of Automatic E-Way Bill generation here.

**It is advised to specify E-Way Bill User ID and Password under E-Invoice GSP User ID and Password data fields.*

Process of Generation of GSP User ID and Password on E-Invoice Portal

To generate GSP User ID and Password, you need to register for GSP on E-Invoice Portal. To register for GSP on E-Invoice Portal, first of all login to E-Invoice Portal. Given below are the screenshots of *E-Invoice Portal* showing process of generation of GSP User ID and Password.



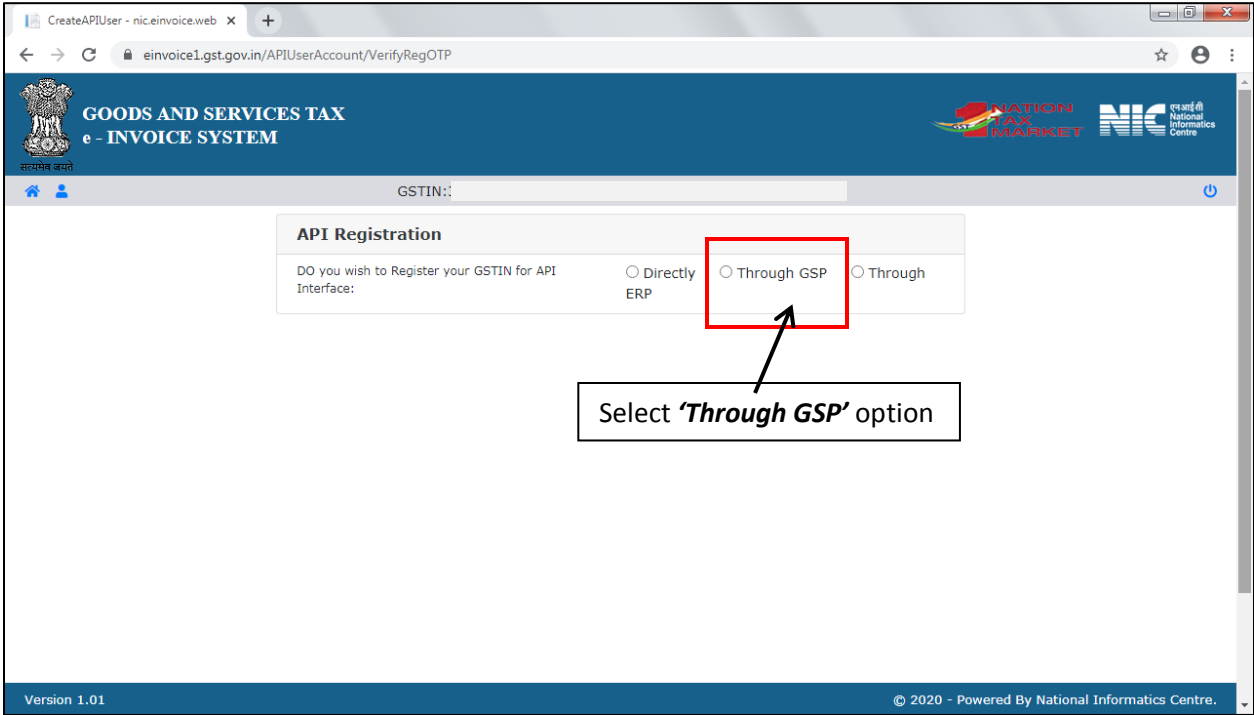
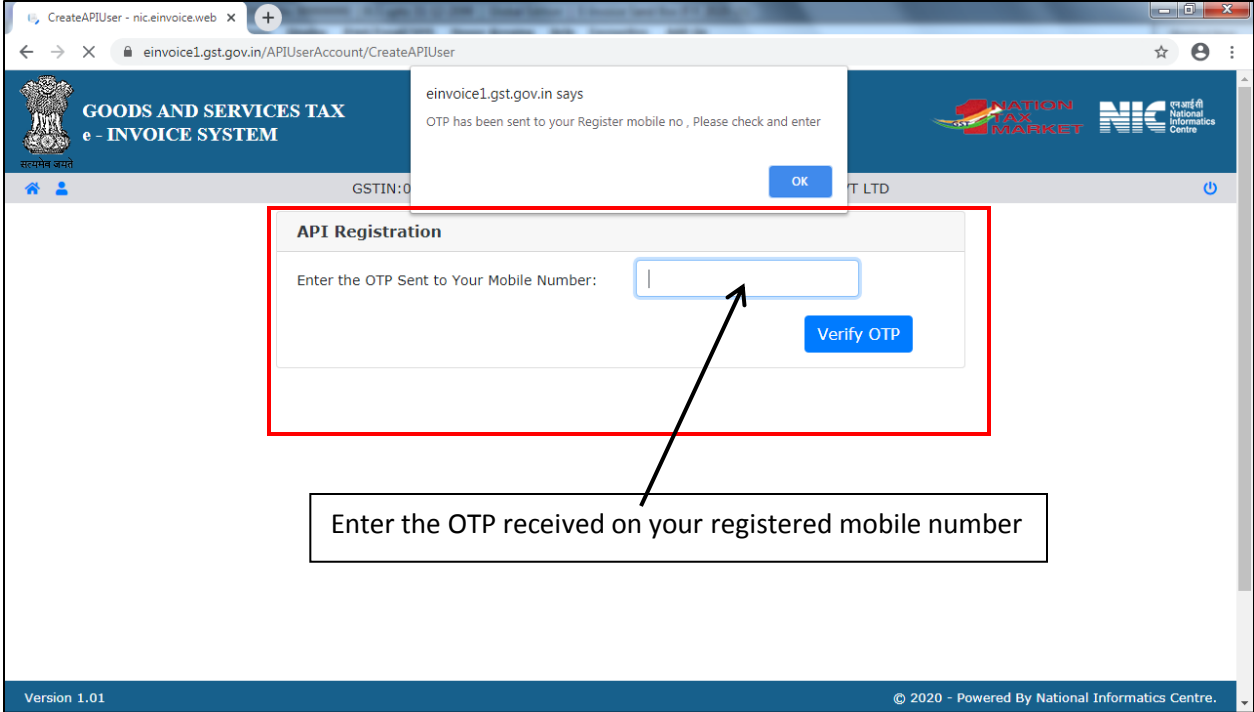
The screenshot shows the 'e-INVOICE SYSTEM' dashboard. The left sidebar contains a menu with 'User Credentials' highlighted in a red box. A callout box with an arrow points to this menu item, containing the text 'Click 'User Credentials' option'. The main dashboard area features a 'Dash Board' with two summary cards: 'Generations' (blue) and 'Cancelled' (red). Both cards show 'Yesterday' and 'During This month' counts, all of which are 0. Below these cards is a 'Notes' section with two bullet points. The footer includes 'Version 1.01' and '© 2020 - Powered By National Informatics Centre.'.

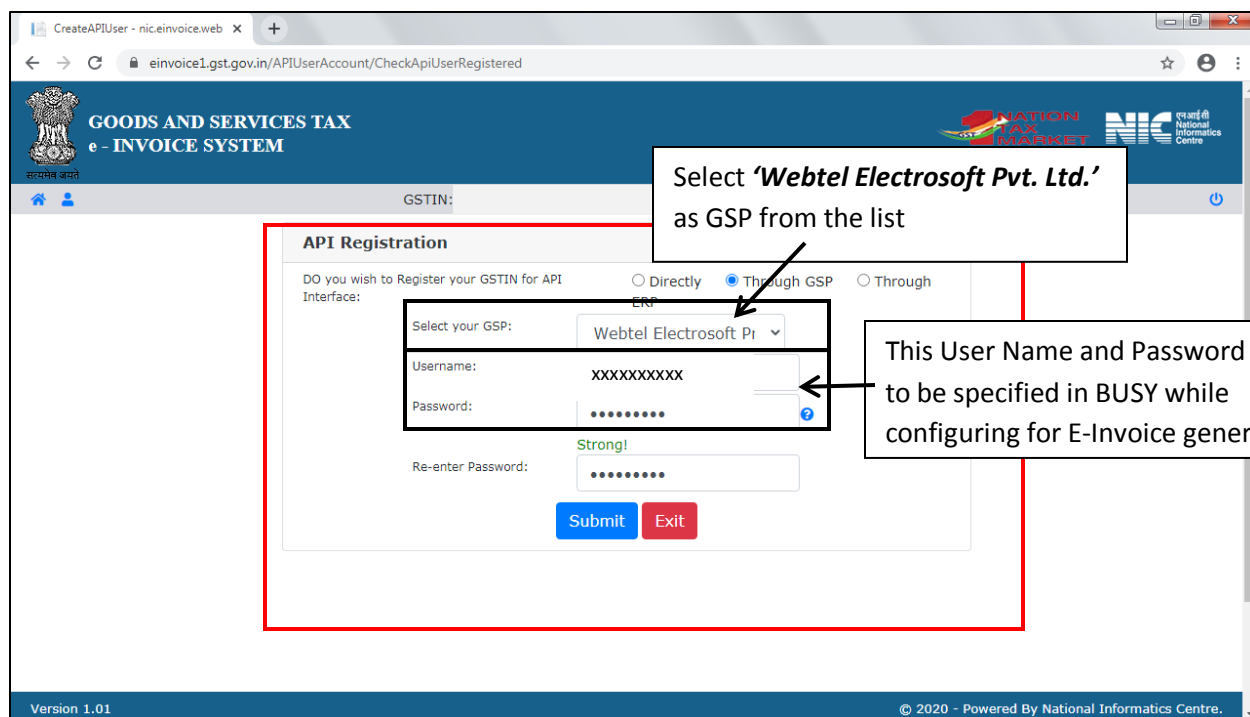
Category	Yesterday	During This month
Generations	0	0
Cancelled	0	0

Notes:

- The Bulk IRN generation facility has been enabled. You may download the tools from the portal under Help --> Tools.
- The e-Waybills generated in this portal will be reflected in the e-waybill system. To Update Part-B details, cancel or extend , you may login to e-waybill system with same credentials.

This screenshot is similar to the one above, showing the same dashboard. In this instance, the 'Create API User' option in the left sidebar is highlighted with a red box. A callout box with an arrow points to it, containing the text 'Click 'Create API User' option'. The rest of the dashboard content, including the 'Generations' and 'Cancelled' cards and the 'Notes' section, remains identical to the previous screenshot.





Step 3: Configure Masters

Once you have configured E-Invoice, next you need to specify details under *Material Centre, Party, Unit, Country and Currency* Master. Let us discuss these masters one by one.

1. Material Centre

If you have multiple Godowns at different locations (with different Place & PIN Code), you need to specify details in Material Centre also. Given below is the screenshot of *Modify Material Centre Master* window.

Modify Material Centre Master			
General Info			
Name	MC-1		
Alias			
Print Name	MC-1		
Group	Stores		
Stock Account	Stock		
Reflect the stock in Balance Sheet ?	Y		
Sales Account			
Purc. Account			
Accounting in Stock Transfer			
Address Info			
Address	201,202 Sector-32A		
From Place	Belgaum	PIN Code	590001
From State	Karnataka		

Opt. Fields Save Quit

Under *Modify Material Centre Master* window, following details need to be specified in the below mentioned data fields:

- *Address* – Specify Address where Material Centre is located.
- *From Place* – Specify location/city of Material Centre.
- *PIN Code* – Specify PIN Code of location/city of Material Centre.
- *From State* – Specify State of location/city of Material Centre.

2. Party Master

Given below is the screenshot of *Modify Account Master* window.

General Info.		Other Info	
Name	Busy Infotech Pvt. Ltd.	Specify Default Sale Type	N Default Sale Type
(Alias)		Specify Default Purc. Type	N Default Purc. Type
Print Name	Busy Infotech Pvt. Ltd.	Freeze Sale Type	Freeze Purc. Type
Group	Sundry Debtors	CST No.	LST No.
Multi Currency	N	Service Tax No	LBT No.
Op. Bal.	0.00 (Rs.) Dr/Cr D	IE Code	
Prev. Year Bal.	0.00 (Rs.) Dr/Cr D	Beneficiary Name	Busy Infotech Pvt. Ltd.
Address	L-1/96, Wazirpur Delhi	Bank Name	
Country	India State / POS Delhi (Code : 07)	Bank A/C No.	
Type of Dealer	Registered Filing Freq. Not Known	IFSC Code	
GSTIN / UIN	07ASCPG9587C1ZM Validate GSTIN Online	Enable Email Query	Enable SMS Query
Aadhaar No.	TIN		
IT PAN	AACFD2022M Ward		
E-Mail			
Mobile No.	Tel. No.		
Fax	Contact Person		
Transport	Kamal Transport Co. Station Wazirpur		
PIN Code	110052		
Distance	234 Check Distance Mode Road		

Notes Opt. Fields Multiple Alias ACC IMAGE Save Quit

Under *Party Master* window, following details need to be specified in the below mentioned data fields:

- *Address* – Specify Address where party is situated and goods will be received.
- *Station* – Specify Name of Place where goods will be received.
- *PIN Code* – Specify PIN Code of Place where goods will be received.

3. Unit Master

Under *Unit Master*, specify UQC (Unit Quantity Code). To specify UQC under *Unit Master*, click: **Administration** → **Masters** → **Unit** → **Add/Modify** option. Given below is the screenshot of *Modify Unit Master* window.

Modify Unit Master	
Unit Name	Dozen
Alias	
Print Name	Dozen
UQC (for GST e-Return)	DOZ-DOZENS
UQC (for E-Invoice)	DOZENS

Under *Unit Master*, specify UQC of the Unit under *UQC (for E-Invoice)* data field. In the similar manner specify UQC for all the Unit Masters.

**You can refer to E-Invoice Portal for getting UQC of various units.*

4. Country Master

Under *Country Master*, specify Country Code. This is required only in case of **Export transactions**. To specify Country Code under *Country Master*, click: **Administration** → **Masters** → **Misc. Masters** → **Country** → **Add/Modify** option. Given below is the screenshot of *Country Master - Modify* window.

Country Master - Modify	
Name	Nepal
Country Code	NP

Under *Country Master*, specify Country Code under *Country Code* data field.

**You can refer to E-Invoice Portal for getting Country Code of various countries..*

5. Currency Master

Under *Currency Master*, specify Currency Code. This is required only in case of **Export transactions**. To specify Currency Code under *Currency Master*, click: **Administration** → **Masters** → **Currency** → **Add/Modify** option. Given below is the screenshot of *Modify Currency Master* window.

Modify Currency Master

Currency Symbol	\$	(Rs., \$ etc.)
Currency String	USD	(Rupees, Dollar etc.)
Currency Sub-String	Cents	(Paisa, Cent etc.)
Currency Conv. Mode	BPA	Conv. Mode: BPA = Base Cur. per Alt. Cur. APB = Alt. Cur. per Base Cur.
Currency Code for E-Invoice	USD	

Under *Currency Master*, specify Currency Code under *Currency Code for E-Invoice* data field.

**You can refer to E-Invoice Portal for getting Currency Code of various currencies.*

6. Bill Sundry Master

Under **Rounded Off Bill Sundry Master**, specify Bill Sundry Nature as **Round off**. Given below is the screenshot of *Modify Bill Sundry Master* window of Rounded Off (+) Bill Sundry.

Modify Bill Sundry Master

Name	Rounded Off (+)	
Alias		
Print Name	Rounded Off (+)	
Bill Sundry Type	Additive	
Bill Sundry Nature	Round Off	
Default Value	Edu. Cess on Service Tax	
Sub Total Heading	SHE Cess on Service Tax	
Affects the Cost of Goods	State Cess	
Affects the Cost of Goods	Discount	
Affects the Cost of Goods	Custom Duty	
Affects the Cost of Goods in Stock Transfer	Round Off	
Affects the Cost of Goods in Stock Transfer	N	

Accounting In Material Issue/Receipt/Stock Transfer
 Material Issue Material Receipt Stock Transfer

Affect Accounting
 Other Side
 Account Head To Post
 Adjust in MC
 Account Head To Post
 Post Over And Above

Amount of Bill Sundry to be fed as:
 Absolute Amount Per Main Qty. Per Alt. Qty.
 Per Packaging Qty. Percentage

Selective Calculation **N**

Total MRP of Items
 Taxable Amount
 Previous Bill Sundry(s) Amount
 Other Bill Sundry

Previous Bill Sundry(s) Details
 No. of Bill Sundry(s) **1**
 Consolidate Bill Sundrys Amt. **N**

Bill Sundry to be Calculated On
 Bill Sundry Amount Bill Sundry Applied On

Item Description

Bill Sundry Amount Round Off
 Round off Bill Sundry Amount **N**
 Rounding off Nearest to **Rs.**

Select Round Off option from the list

BIPL

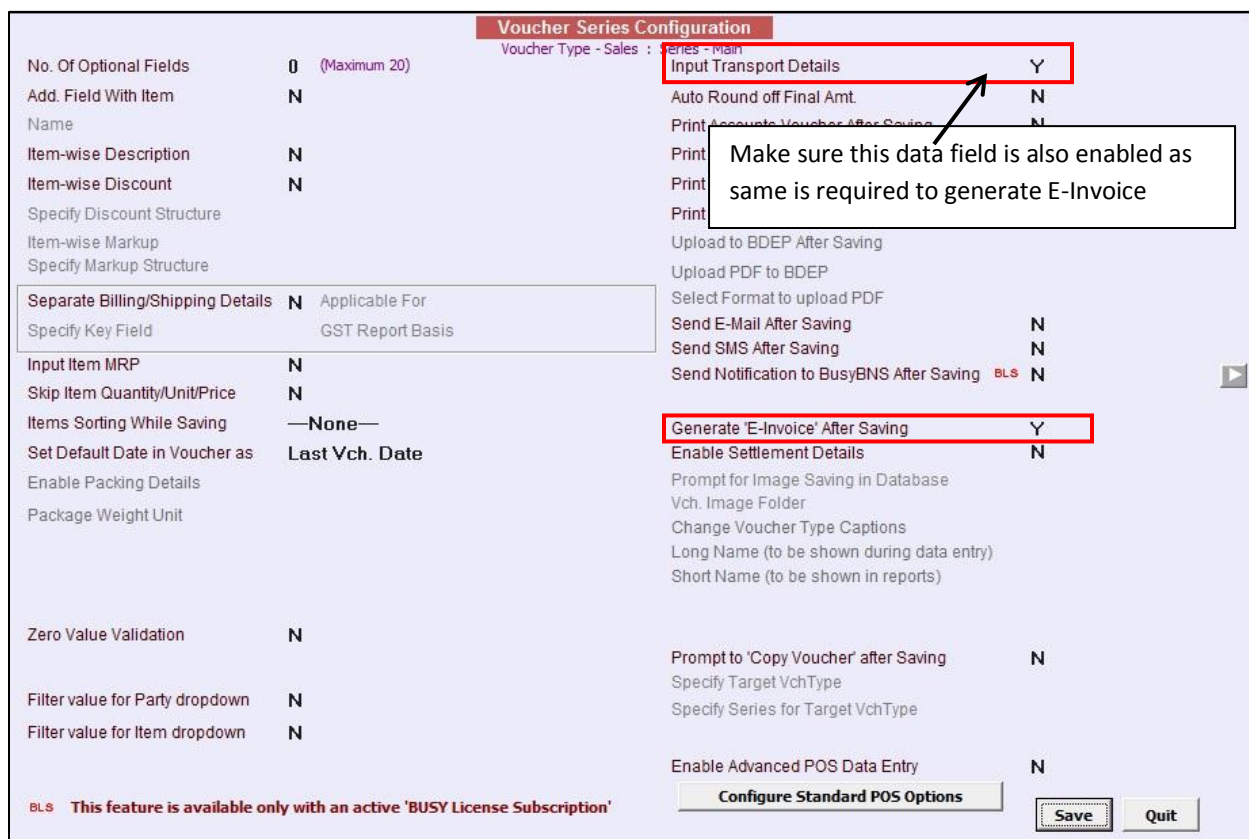
E-Invoice in BUSY

10

In the similar manner, change Bill Sundry Nature for Rounded Off (-) Bill Sundry.

Step 4: Configure Voucher Series Configuration

To generate E- Invoice after saving of voucher, enable *Generate 'E- Invoice' After Saving* option under Voucher Series configuration. To enable *Generate 'E- Invoice' After Saving* option, click **Administration → Configuration → Voucher Series Configuration → Sales → Voucher Configuration** option. Given below is a screenshot of *Voucher Series Configuration* window.



Step 5: Enter Voucher and generate E-Invoice

While entering voucher, a *'Transport Details'* window appears in which you need to specify 'Y' under *'E- Invoice Required'* option. Given below is the screenshot of *Transport Details* window that appears during voucher entry.

Series Main **Date** 18-09-2020 (Fri) **Vch No.** A/2020-2021-26
Party Busy Infotech Pvt. Ltd. **Mat. Centre** Main Store
 (Cur. Bal. : Rs. 28,24,425.54 Dr.) (GSTIN / UIN : 07ASCPG9587C1ZM)

Transport Details
 Note:- In case of Unregistered Transporter, it is mandatory to specify Vehicle No.
Transport Kamal Transport Co. **Add New**
 GSTIN / ID (Double Click to update GSTIN/ID)
GR/RR No. 129015 **Dt** 18-09-2020
Vehicle No. HRALAS1234
Station / To Place Wazirpur **PIN** 110052
E-Way Bill Reqd. Y **E-Invoice Reqd.** Y

Distance in KM. (approx.) 234 **Check Distance**
Mode of Transport Road
Sub Type <<--Select Automatically-->>
Transaction Type <<--Select Automatically-->>

Tax Summary

Tax Rate	Taxable Amt.	IGST	S.N.	Bill Sundry
18%	92,953.00	16,731.54	1	IGST
			2	Rounded Off (+)
			3	
			4	
			5	
Totals	92,953.00	16,731.54		

 Tax Summary

After specifying transport details and enabling 'E- Invoice Required' option click 'Ok' button. On clicking 'Ok' button, an E- Invoice message box appears. Given below is the screenshot of E- Invoice message box.

E-Invoice !
 ? Auto Generate E-Invoice ?
 Yes No

Click 'Yes' button to generate E-Invoice. On clicking 'Yes' button, an Automatic E-Invoice IRN Generation window appears. Given below is the screenshot of Automatic E-Invoice IRN Generation window.

Automatic E-Invoice IRN Generation	
Account to be shown by	Name
Item to be shown by	Name
Qty. to be shown in	Main Unit
Pick Dispatch details from Material Centre ?	N
Club Item Details on HSN And Unit ?	N
Special Characters to be Removed	~!@#%&*00[]\.:?<>'_+=.

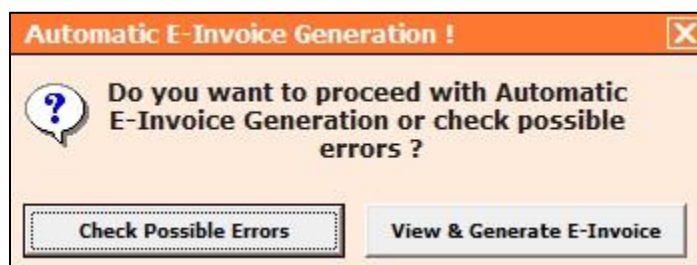
OK (F2)

(It is recommended to use 'Google Chrome' For Uploading eReturn)

Under *Automatic E-Invoice IRN Generation* window, specify the following details:

- *Account to be shown by* – Select from the list that whether you want Account Name, Alias or Print Name to be displayed on E-Invoice.
- *Item to be shown by* – Select from the list that whether you want Item Name, Alias or Print Name to be displayed on E-Invoice.
- *Qty. to be shown in* – Select from the list that whether you want Quantity Main Unit or Alternate Unit to be displayed on E-Invoice.
- *Pick Dispatch details from Material Centre* – Specify ‘Y’ in this data field, if you want to pick dispatch address details from *Material Centre Master*. Otherwise, dispatch address details will be pick from company address details.
- *Club Item Details on HSN and Unit* – Specify ‘Y’ in this data field, if clubbing of items is to be done on the basis of HSN, Unit and Tax Rate. In this case, *Description* will be picked from ‘*Update HSN/SAC Description*’ utility. This is required when there are multiple items with same HSN, Unit and Tax Rate.

After entering the required data in data fields, click ‘Ok’ button. On clicking ‘Ok’ button, an *Automatic E- Invoice Generation* message box appears. Given below is the screenshot of *Automatic E-Invoice IRN Generation* window.



BUSY

Click *Check Possible Errors* button to check the error in the data if any and rectify them to generate E-Invoice. Once the errors are rectified, click *View & Generate E-Invoice* button. On clicking *View & Generate E-Invoice* button, an *E-Invoice Details* window appears showing all necessary details. Given below is the screenshot of *E-Invoice Details* window.

Transaction Details

Supply Type	B2B	Reverse Charge	N	Doc Type	Invoice
Transaction Type	Regular	Doc No.	A/2020-2021-26	Doc Date	18/09/2020
E-Com GSTIN					

Seller Details

Name	E-Invoice Demo		
GSTIN	29AAACW3775F000		
Address	496,497 Sector-32C, Belgaum, Karnataka 59001		
Location	Bengaluru	PinCode	560004
State	29-Karnataka		

Buyer Details

Name	Busy Infotech Pvt Ltd		
GSTIN	07ASCPG9587C1ZM		
Address	L-1/96, Wazirpur, Delhi		
Location	Wazirpur	PinCode	110052
State	07-Delhi		
Place of Supply	07-Delhi		

Dispatch Details

Name	
Address	
Location	PinCode
State	

Ship To Details

Name	
GSTIN	
Address	
Location	PinCode
State	

S...	Description	Item-Serv...	HSN	Qty.	Unit	Invoice Amt.	Taxable Amt.	GST Rate	IGST A
1	Item-1	N	4410	980.00	PIECES	1,09,685.00	92,953.00	18	16,731

Generate E-Invoice **Quit**

[Esc - Quit] [F2 - Done]

'Dispatch details' will be shown if dispatch address details are picked from Material Centre

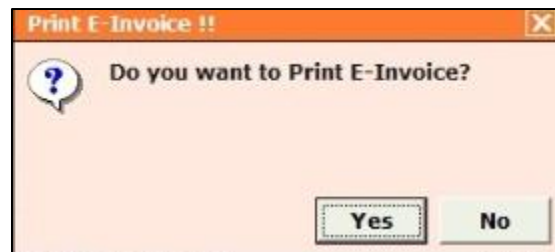
'Ship To' Details will be shown if shipping address details are picked from Billing Shipping details window which appears during voucher entry

Please Note: In case of Export and SEZ transactions, 'Ship To' Details will be picked from Update Port Address Details utility provided under **Transactions → GST Misc. Utilities → Update Port Address Details** option.

Once all the details are viewed, click *Generate E-Invoice* button. On clicking *Generate E-Invoice* button, an *E-Invoice Ack. No. Generated* message box appears displaying the E-Invoice number. Given below is a screenshot of *E-Invoice Ack. No. Generated* message box.



Once *E-Invoice Ack. No.* is generated, a Print E-Invoice message box appears. Given below is the screenshot of *Print E-Invoice* message box.



Click 'Yes' button to print E-Invoice. On clicking 'Yes' button, a PDF page will open. You can print and download the E-Invoice from there. Given below is the screenshot of PDF file of E-Invoice.



**Government of India
e-Invoice System**

1.e-Invoice Details

IRN : ee9e59443b0d9473cc4a6f5b41c9b8670248c45a2a6de264f7c5e8c01aff2131
Ack. No : 112010005601528
Ack. Date : 2020-09-18 14:39:00

2.Transaction Details

Category : B2B
Document No : A/2020-2021-26
IGST on INTRA : No
Document Type : INVOICE
Document Date : 18/09/2020

3.Party Details

<p>Seller GSTIN : 29AAACW3775F000 E-Invoice Demo 496,497 Sector-32C, Belgaum, Karnataka Bengaluru 560004</p>	<p>Purchaser GSTIN : 07ASCPG9587C12M Busy Infotech Pvt Ltd L-1/96, Wazirpur, Delhi Wazirpur 110052 DELHI</p>
---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

4.Goods Details

SINo	Product Description	HSN Code	Quantity	Unit	Unit Price(Rs)	Discount(Rs)	Taxable Amount(Rs)	Tax Rate (GST+Cess State Cess+Cess Non.Advol)	Other charges(Rs)	Total
1	Item-1	4410	980	0	94.85		92953	18+0+0+0		109684.54

Tax'ble Amt	CGST Amt	SGST Amt	IGST Amt	CESS Amt	State CESS Amt	Discount	Other Charges	Round off Amt	Total Inv. Amt
92953	0	0	16731.54	0	0	0	0	0.46	109685

Generated By : 29AAACW3775F000
Print Date : 18-09-2020 02:38:22


 112010005601528


 Digitally Signed by NIC-IRP
 on: 2020-09-18 14:39:00

Now when you will open the voucher in modify mode, *E-Invoice Ack. Number* and *E-Invoice Ack. Date* will be automatically updated under *Transport Details* window. Given below is the screenshot of voucher in *Modify* mode.

The screenshot shows the BUSY software interface. On the left, there's a 'Main' series window with details for 'Busy Infotech Pvt. Ltd.' dated 18-09-2020. Below this is a table with columns 'S.N.', 'Item', 'Qty.', and 'Unit'. Item 1 is 'Item-1' with a quantity of 980.00 Pcs. To the right is a 'Transport Details' window. It shows 'Kamal Transport Co.' with GSTIN/ID 129015 and date 18-09-2020. Vehicle No. is HRALAS1234, Station is Wazirpur, PIN 110052. It also shows 'Distance in KM (approx.) 234', 'Mode of Transport Road', and 'Sub Type <<-Select Automatically-->'. A red box highlights 'E-Invoice Ack. No. 112010005601528' and 'E-Invoice Ack. Date 18-09-2020'. Below this, it says 'From Place : Belgaum ; PIN Code : 590001'. At the bottom, there's a 'Tax Summary' table with columns 'Tax Rate', 'Taxable Amt.', and 'IGST'. It shows a total taxable amount of 92,953.00 and IGST of 16,731.54. A 'Bill Sundry' table shows '1 IGST' and '2 Rounded Off (+)'. The interface includes various buttons like 'Apply Tax (F4)', 'OK', and 'Esc - Quit'.

Step 6: Generate E-Invoice for multiple vouchers

You can also generate E-Invoice for multiple vouchers in one go. To generate E-Invoice in bulk, click: **Transactions → GST Misc. Utilities → Generate/Print E-Invoice** option. On clicking *Generate/Print E-Invoice* option, a *Select Vouchers for E-Invoice* window appears. Given below is the screenshot of *Select Vouchers for E-Invoice* window.

The screenshot shows the 'Select Vouchers for E-Invoice' window. It has a title bar with the text 'Select Vouchers for E-Invoice'. Below the title bar, there's a 'Select Voucher Details' section with fields for 'VchType <<-ALL-->', 'Starting Date 01-09-2020', and 'Ending Date 18-09-2020'. There's also a 'Filter on MC ? N Select MC' and a checked box for 'Exclude Voucher already having E-Invoice Ack. No.' with a 'Load List' button. Below this is a table with columns: 'VchType', 'Voucher No.', 'Date', 'Party Name', 'Amount', 'E-Invoice Ack. No', and 'E-Invoice Ack. Date'. Two rows are visible: one for 'Sale' with voucher A/2020-2021-13 and amount 10,000.00, and another for 'Sale' with voucher A/2020-2021/25 and amount 1,18,000.00. At the bottom, there's a row of buttons: 'Select All', 'Update Transport Details (F4)', 'Check E-Invoice Details', 'Generate E-Invoice', 'Print Invoice(s)', 'Print E-Invoice', and 'Quit'.

Under *Select Vouchers for E-Invoice* window, following details need to be specified:

- *Vch Type* – Select the required Voucher Type from the list for which you want to view vouchers.
- *Starting Date* – Specify Starting Date from which you want to view vouchers.
- *Ending Date* – Specify Ending Date till which you want to view vouchers.
- *Filter on MC* – Specify ‘Y’, if you want to apply MC wise filter in case you are maintaining more than one MC.
- *Select MC* – This data field gets active if you have specified ‘Y’ under *Filter on MC data field*. Select the required MC for which you want to load vouchers.
- *Exclude Voucher already having E-Invoice Ack. No.* – Check the checkbox if you want to exclude those vouchers for which *E-Invoice Ack. No.* is already generated.
- *Load List* – Click Load List button to load the vouchers for specified date range. On clicking Load List button, vouchers for specified date range will appear.

At the bottom of *Select Vouchers for E-Invoice* window, following buttons are appearing:

- *Update Transport Details (F4)* – Click this button to update transport details. You can also use *F4* shortcut key for the same. On clicking this button, an *Update Transport Details* window appears. Specify the data to be updated and click Update button.
- *Check E-Invoice Details* – Click this button to check for errors in data, if any. Select the vouchers for which you want to check for errors in data and click *Check E-Invoice Details* button. On clicking this button *Check E- Invoice Details* window appears showing details of vouchers and errors in Red color if any. Correct the errors if found any.
- *Generate E- Invoice* – Click this button to generate E- Invoice Ack. No. On clicking this button, *E-Invoice Ack. No.* will be generated for the selected vouchers one by one and will be automatically updated in vouchers.
- *Print Invoice(s)* – Click this button to print sale invoice from here only.
- *Print E-Invoice* – Click this button to print E-Invoice for the selected vouchers. On clicking this button, PDF file for the selected vouchers will be opened one by one which you can print and download.

With this we have completed implementation of E-Invoice in BUSY.

***Transaction Type in E-Invoice**

While generating E-Invoice, there can be four types of transaction type which are as follows:

1. Regular

This transaction type will appear in case of a regular or normal transaction, where goods are dispatched from seller's location and shipped to buyer's location. For Example, Seller is situated in Rohini (**110085**) and Buyer is situated in Dwarka (**110075**). In this example,

- 'Bill From' PinCode will be **110085**,
- 'Dispatch From' PinCode will also be **110085**,
- 'Bill To' PinCode will be **110075** and
- 'Ship To' PinCode will also be **110075**

In *Regular* transaction,

- 'Bill From' and 'Dispatch From' PinCode will be same
- 'Bill To' and 'Ship To' PinCode will be same

2. Bill To - Ship To

In this type of transaction, goods are dispatched from seller's location and shipped to some another location other than buyer's location. For Example, Seller is situated in Rohini (**110085**) and Buyer is situated in Dwarka (**110075**), but Buyer asked for shipment of goods to Janakpuri (**110058**). In this example,

- 'Bill From' PinCode will be **110085**,
- 'Dispatch From' PinCode will also be **110085**,
- 'Bill To' PinCode will be **110075** and
- 'Ship To' PinCode will be **110058**

In *Bill To - Ship To* transaction,

- 'Bill From' and 'Dispatch From' PinCode will be same.

Please Note: 'Bill To – Ship To' transaction will take place only when:

- 'Separate Billing Shipping Details' feature is enabled from **Administration** → **Configuration** → **Voucher Configuration** and
- *GST Report Basis* is selected as 'As per Billing/Shipping Details'.

3. Bill From - Dispatch From

In this type of transaction, goods are dispatched from a location other than seller's location and will be shipped to buyer's location. For Example, Seller is situated in Rohini (**110085**) and Buyer is situated in Dwarka (**110075**), but seller dispatch the goods from Ashok Vihar (**110052**). In this example,

- 'Bill From' PinCode will be **110085**,
- 'Dispatch From' PinCode will be **110052**,
- 'Bill To' PinCode will be **110075** and

- 'Ship To' PinCode will also be **110075**

In *Bill From - Dispatch From* transaction,

- 'Bill To' and 'Ship To' PinCode will be same.

Please Note: '*Bill From – Dispatch From*' will take place only when:

- '*Pick Address*' Details from *Material Centre* option is specified as 'Y' which appears at the time of generating E-Invoice.

4. Combination of 2 & 3

This is the combination of above two transactions i.e. goods are dispatched from a location other than seller's location and shipped to some another location other than buyer's location. For Example, Seller is situated in Rohini (**110085**) and Buyer is situated in Dwarka (**110075**), but seller dispatch the goods from Ashok Vihar (**110052**) to Janakpuri (**110058**). In this example,

- 'Bill From' PinCode will be **110085**,
- 'Dispatch From' PinCode will be **110052**,
- 'Bill To' PinCode will be **110075** and
- 'Ship To' PinCode will also be **110058**

Please Note: '*Combination of 2 & 3*' will take place only when:

- *Separate Billing Shipping Details*' feature is enabled and *GST Report Basis* is selected as '*As per Billing/Shipping Details*'.
- '*Pick Address*' Details from *Material Centre* option is specified as 'Y' which appears at the time of generating E-Invoice.

Treatment in BUSY

- 'Bill From' PinCode i.e. Seller PinCode will be picked from *E-Invoice Configuration* window.
- 'Dispatch From' PinCode will be picked from *Material Centre*.
- 'Bill To' PinCode will be picked from *Party Master*.
- 'Ship To' PinCode will be picked from *Transport Details* window.

<<<☺ Thank You ☺>>>