



Auto TCS Debit Note to Customer - GST Enabled - ARMF2460 - Ver 1.0

Document Type/Series/Number

Document Type **Debit Note to Customer Against Auto TCS**
Document Number 2021 1 Entry No 110Status **Posted**
Document Date 30/04/2021

Parameters

Customer Code 6400199 BKC Agencies
Address Code 02 H.NO.2/10, K.P.A., K SCHOOL STREET, DEV SAMAJ COLLEGE ROA
Project 277 DSL BEVERAGES DIVISION - II
Department Code F&A FINANCE & ACCOUNTS
Remarks Being Amount of TCS Debit Note Rs. 6,000.00 On Amount of Rs. 80,00,000.00 Dedicated to BKC Agencies for the Month of APR-2021Type Of DBnote **A** Auto Debit Note to TCS
DBnote Sub Type **OT** OTHERS

GL Posting Detail

GL Posting Details

S. No	Account	Sub Account	Narration	Debit Amt	Credit Amt
101	10501	0001	Being Amount of TCS Debit Note Rs. 6,000.00 On Amount of Rs. 80,00,000.00	6,000.00	
102	20270	0002	Being Amount of TCS Debit Note Rs. 6,000.00 On Amount of Rs. 80,00,000.00 Dedicated to		6,000.00
A/C Description TRADE DEBTORS				Total : 6,000.00	6,000.00
Sub A/C Description TRADE DEBTORS - DOMESTIC					

Attachment REP Default

Record 1/1

Search for anything

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19/05/2021