

GST SOFTWARE

IMPORT ACCESS HELP FOR GST RETURN

- Firstly user has to click on GST Return Button and you will be reached at GST Return Window. Then Select the GSTR-1 from GST Return.
- After that a new window will be opened, where user has to select the Client, Month and Year from the drop down menu.
- After Selecting these Items, then select Client from the Grid.

Gen GST Ver 1.0.0.31

Gen GST Ver 1.0.0.31

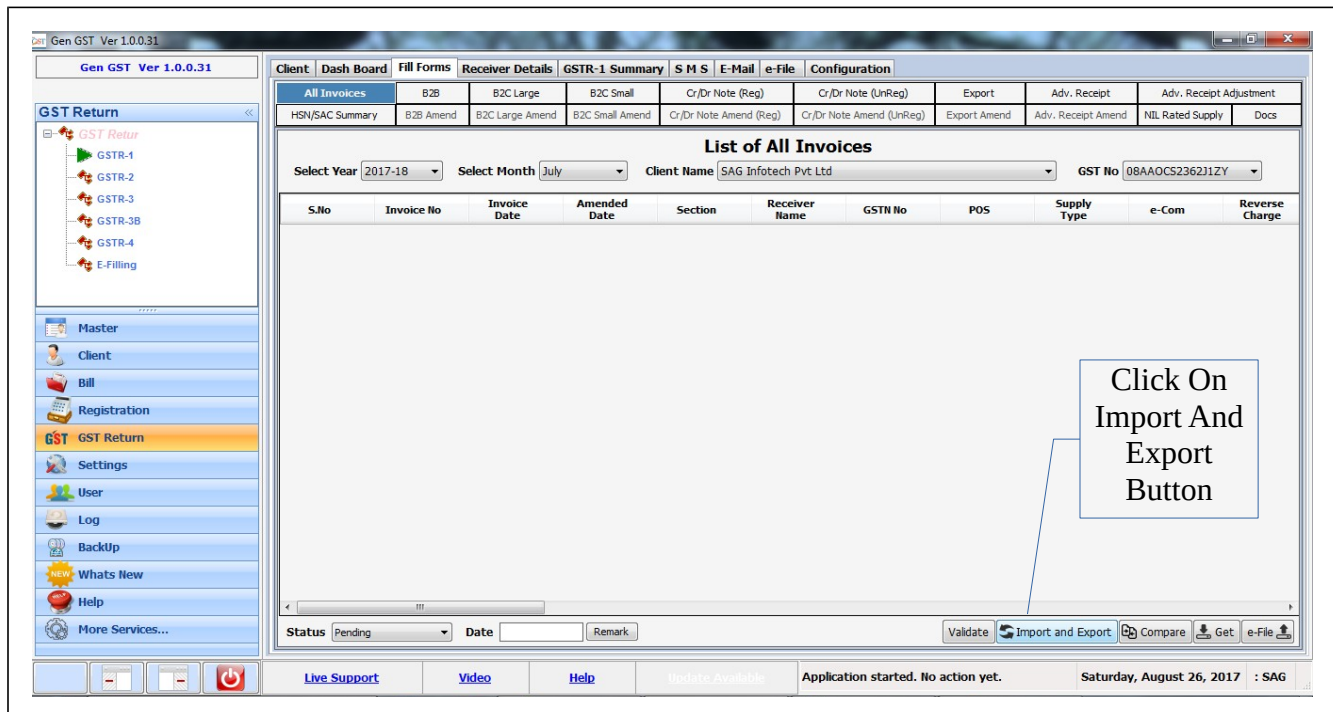
Client | Dash Board | Fill Forms | Receiver Details | GSTR-1 Summary | S M S | E-Mail | e-File | Configuration

Select Year: 2017-18 | Select Month: July | Select Client: SAG Infotech Pvt Ltd | 08AAOCS2362J1ZY | Uploaded Details

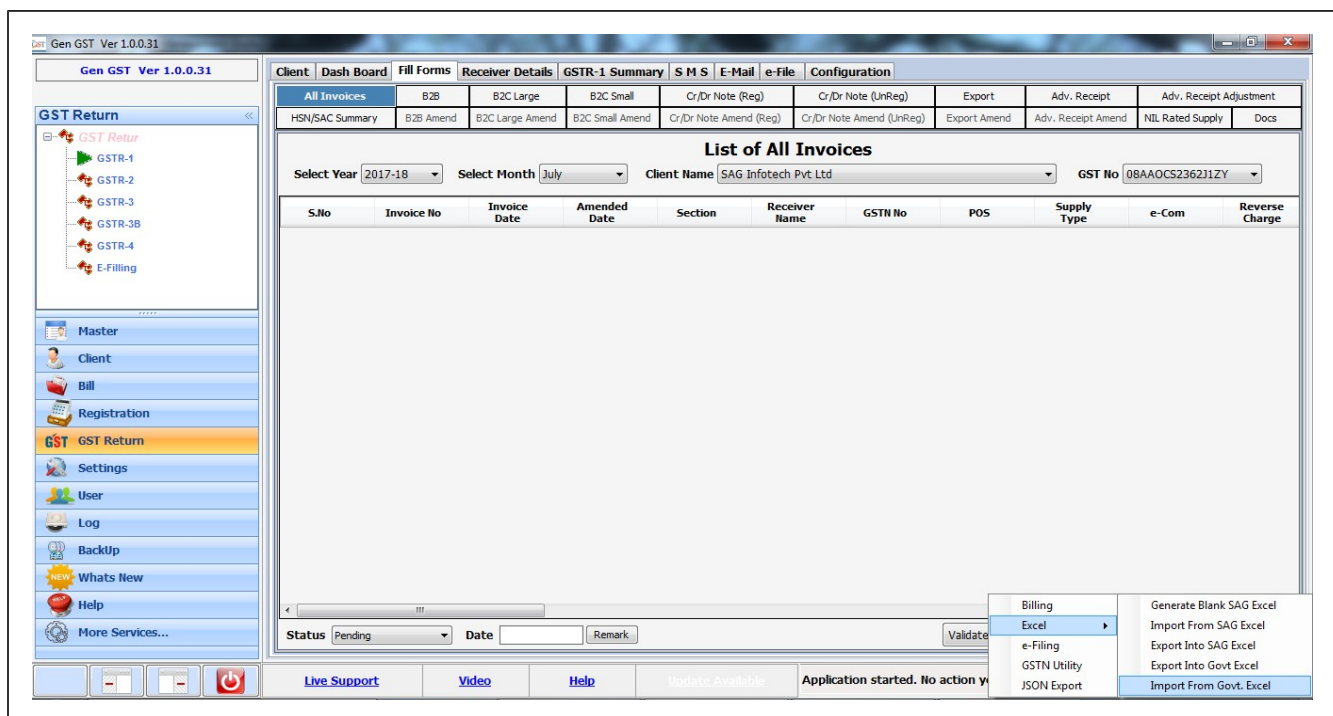
S.No	Name	GSTIN No	Status	Return Status
1	LAXMINATH SAREES	24AFGPJ7241H1ZL	Other Than Individual	
2	SAG Infotech Pvt Ltd	08AAOCS2362J1ZY	Other Than Individual	

Live Support | Video | Help | Update Available | Application started. No action yet. | Saturday, August 26, 2017 | SAG

- After Selecting the client click on Fill form Tab which is situated at the Top of the window.
- Now Click on the Import and Export Button.

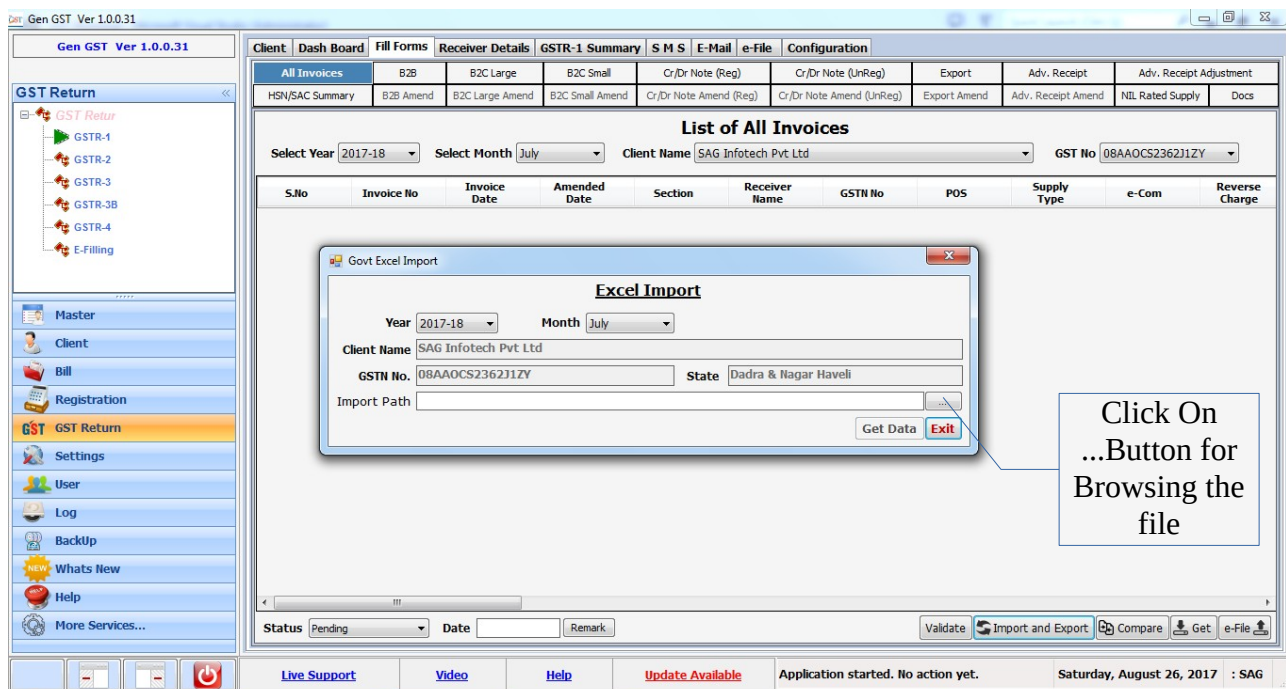


- When we click on Import and Export Button then we will get Five options as Billing, Excel, e-Filing, GSTN Utility, JSON Export. User can import these option according to his/her convenience.
- Now we are working with Excel import.
- Click on Excel tab. Then a new menu will be opened then select the Import from Govt Excel tab, but user can select any option according to his/her convenience.



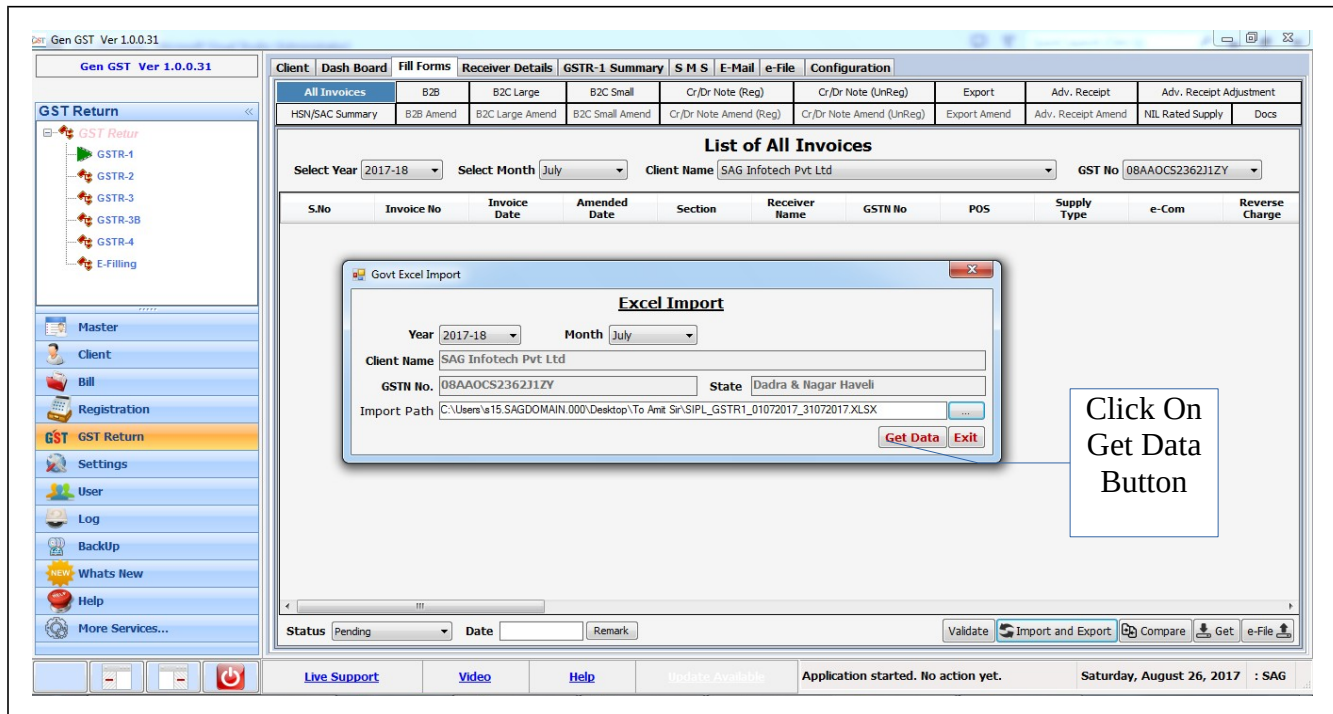
The screenshot displays the Gen GST Ver 1.0.0.31 software interface. The main window is titled "List of All Invoices" and shows a table with columns: S.No, Invoice No, Invoice Date, Amended Date, Section, Receiver Name, GSTN No, POS, Supply Type, e-Com, and Reverse Charge. The table is currently empty. Above the table, there are filters for "Select Year" (2017-18), "Select Month" (July), "Client Name" (SAG Infotech Pvt Ltd), and "GST No" (08AAOCS23621ZY). A context menu is open over the "Excel" option, showing sub-options: "Generate Blank SAG Excel", "Import From SAG Excel", "Export Into SAG Excel", "Export Into Govt Excel", and "Import From Govt. Excel". The "Import From Govt. Excel" option is highlighted. The interface also includes a sidebar with navigation options like "GST Return", "Master", "Client", "Bill", "Registration", "Settings", "User", "Log", "Backup", "Whats New", and "Help".

- After Selecting Import from Govt Excel tab, then a Pop up window will be shown where user has to Browse the Excel File which he/she want to import.



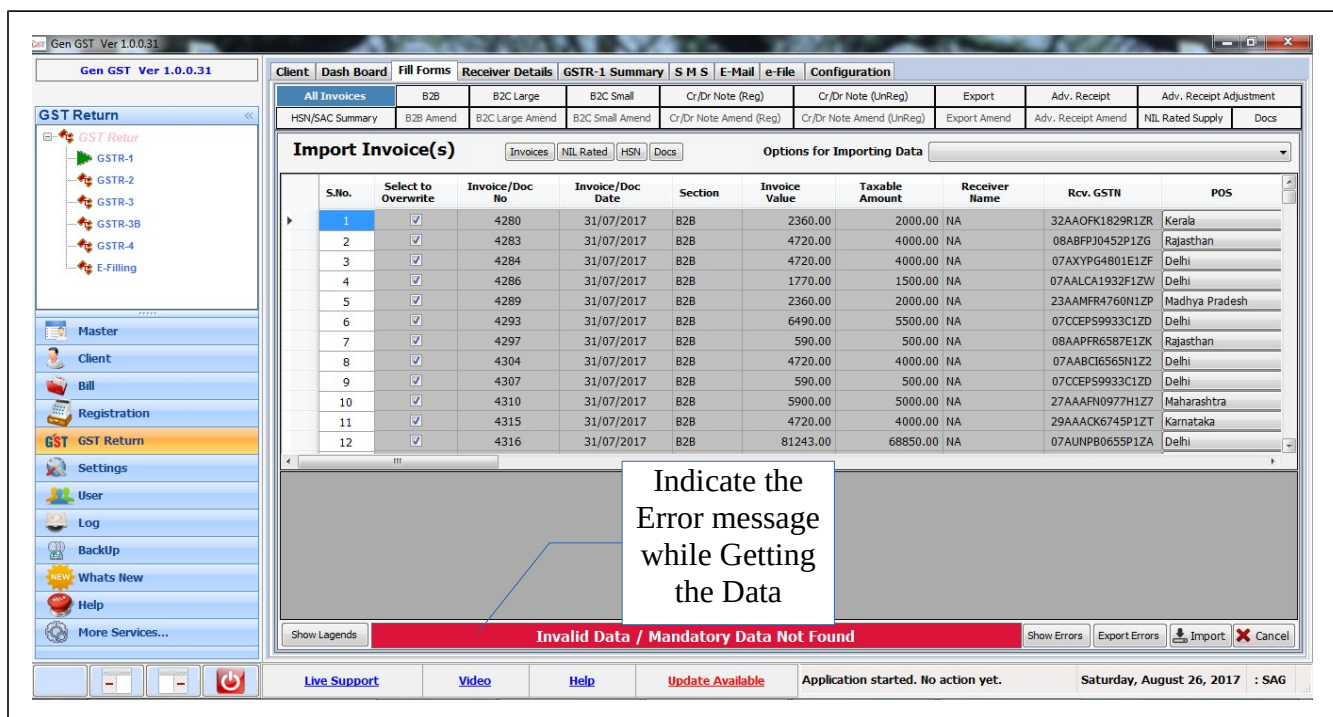
The screenshot displays the Gen GST Ver 1.0.0.31 software interface. The main window shows a 'List of All Invoices' table with columns for S.No, Invoice No, Invoice Date, Amended Date, Section, Receiver Name, GSTIN No, POS, Supply Type, e-Com, and Reverse Charge. A 'Govt Excel Import' dialog box is open, titled 'Excel Import', with fields for Year (2017-18), Month (July), Client Name (SAG Infotech Pvt Ltd), GSTIN No. (08AAOCS2362J1ZY), State (Dadra & Nagar Haveli), and Import Path. The dialog box has 'Get Data' and 'Exit' buttons. A callout box points to the 'Import Path' field with the text: 'Click On ...Button for Browsing the file'. The software interface also includes a sidebar with 'GST Return' and 'GST Return' options, and a bottom status bar with 'Live Support', 'Video', 'Help', 'Update Available', and 'Application started. No action yet.'.

- After Browsing the file, the Get Data button will be activated, then click on Get Data Button For Getting the Data.



The screenshot displays the Gen GST Ver 1.0.0.31 software interface. The main window is titled "List of All Invoices" and shows a table with columns: S.No, Invoice No, Invoice Date, Amended Date, Section, Receiver Name, GSTN No, POS, Supply Type, e-Com, and Reverse Charge. The table is currently empty. A dialog box titled "Govt Excel Import" is open, showing fields for Year (2017-18), Month (July), Client Name (SAG Infotech Pvt Ltd), GSTN No. (08AAOCS2362J1ZY), State (Dadra & Nagar Haveli), and Import Path (C:\Users\15.SAGDOMAIN\000\Desktop\To Amit Sir\SIPL_GSTR1_01072017_31072017.XLSX). The "Get Data" button is highlighted, and a callout box points to it with the text "Click On Get Data Button".

- When we click on Get Data Button then it will take 2-3 minutes for Getting the Data.
- If Data is Invalid at the time of Getting the Data then it will Indicate the error message as shown Below.



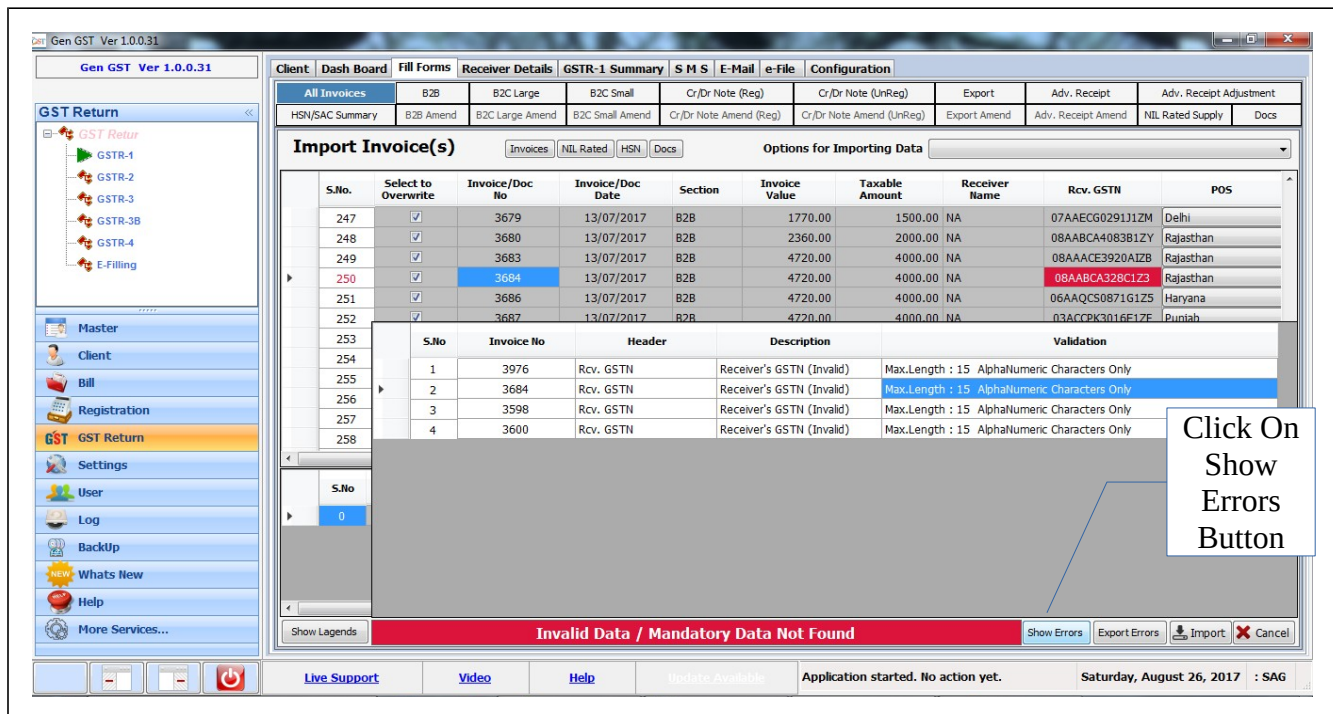
The screenshot shows the 'Import Invoice(s)' window in the Gen GST software. The window contains a table with 12 rows of invoice data. Below the table, a red error message box is displayed, indicating that the data is invalid or mandatory data is missing. The error message is: "Invalid Data / Mandatory Data Not Found".

S.No.	Select to Overwrite	Invoice/Doc No	Invoice/Doc Date	Section	Invoice Value	Taxable Amount	Receiver Name	Rcv. GSTN	POS
1	<input checked="" type="checkbox"/>	4280	31/07/2017	B2B	2360.00	2000.00	NA	32AAOFK1829R1ZR	Kerala
2	<input checked="" type="checkbox"/>	4283	31/07/2017	B2B	4720.00	4000.00	NA	08ABFPJ0452P1ZG	Rajasthan
3	<input checked="" type="checkbox"/>	4284	31/07/2017	B2B	4720.00	4000.00	NA	07AXYPG4801E1ZF	Delhi
4	<input checked="" type="checkbox"/>	4286	31/07/2017	B2B	1770.00	1500.00	NA	07AALCA1932F1ZW	Delhi
5	<input checked="" type="checkbox"/>	4289	31/07/2017	B2B	2360.00	2000.00	NA	23AAMFR4760N1ZP	Madhya Pradesh
6	<input checked="" type="checkbox"/>	4293	31/07/2017	B2B	6490.00	5500.00	NA	07CCEPS9933C1ZD	Delhi
7	<input checked="" type="checkbox"/>	4297	31/07/2017	B2B	590.00	500.00	NA	08AAPFR6587E1ZK	Rajasthan
8	<input checked="" type="checkbox"/>	4304	31/07/2017	B2B	4720.00	4000.00	NA	07AABCIG655N1Z2	Delhi
9	<input checked="" type="checkbox"/>	4307	31/07/2017	B2B	590.00	500.00	NA	07CCEPS9933C1ZD	Delhi
10	<input checked="" type="checkbox"/>	4310	31/07/2017	B2B	5900.00	5000.00	NA	27AAAFN0977H1Z7	Maharashtra
11	<input checked="" type="checkbox"/>	4315	31/07/2017	B2B	4720.00	4000.00	NA	29AAACK6745P1ZT	Karnataka
12	<input checked="" type="checkbox"/>	4316	31/07/2017	B2B	81243.00	68850.00	NA	07AUNP80655P1ZA	Delhi

Indicate the Error message while Getting the Data

Invalid Data / Mandatory Data Not Found

- If User want view the Errors then click on Show Errors Button.



The screenshot displays the 'Import Invoice(s)' window in the Gen GST software. The window contains a table of invoices and a validation error table. A callout box points to the 'Show Errors' button at the bottom of the window.

S.No.	Select to Overwrite	Invoice/Doc No	Invoice/Doc Date	Section	Invoice Value	Taxable Amount	Receiver Name	Rcv. GSTN	POS
247	<input checked="" type="checkbox"/>	3679	13/07/2017	B2B	1770.00	1500.00	NA	07AAECG0291J1ZM	Delhi
248	<input checked="" type="checkbox"/>	3690	13/07/2017	B2B	2360.00	2000.00	NA	08AABCA4083B1ZY	Rajasthan
249	<input checked="" type="checkbox"/>	3683	13/07/2017	B2B	4720.00	4000.00	NA	08AAACE3920AIZB	Rajasthan
250	<input checked="" type="checkbox"/>	3684	13/07/2017	B2B	4720.00	4000.00	NA	08AABCA328C1Z3	Rajasthan
251	<input checked="" type="checkbox"/>	3686	13/07/2017	B2B	4720.00	4000.00	NA	06AAQCS0871G1ZS	Haryana
252	<input checked="" type="checkbox"/>	3687	13/07/2017	B2B	4720.00	4000.00	NA	03ACCPK3016E1ZE	Punjab

S.No	Invoice No	Header	Description	Validation
1	3976	Rcv. GSTN	Receiver's GSTN (Invalid)	Max.Length : 15 AlphaNumeric Characters Only
2	3684	Rcv. GSTN	Receiver's GSTN (Invalid)	Max.Length : 15 AlphaNumeric Characters Only
3	3598	Rcv. GSTN	Receiver's GSTN (Invalid)	Max.Length : 15 AlphaNumeric Characters Only
4	3600	Rcv. GSTN	Receiver's GSTN (Invalid)	Max.Length : 15 AlphaNumeric Characters Only

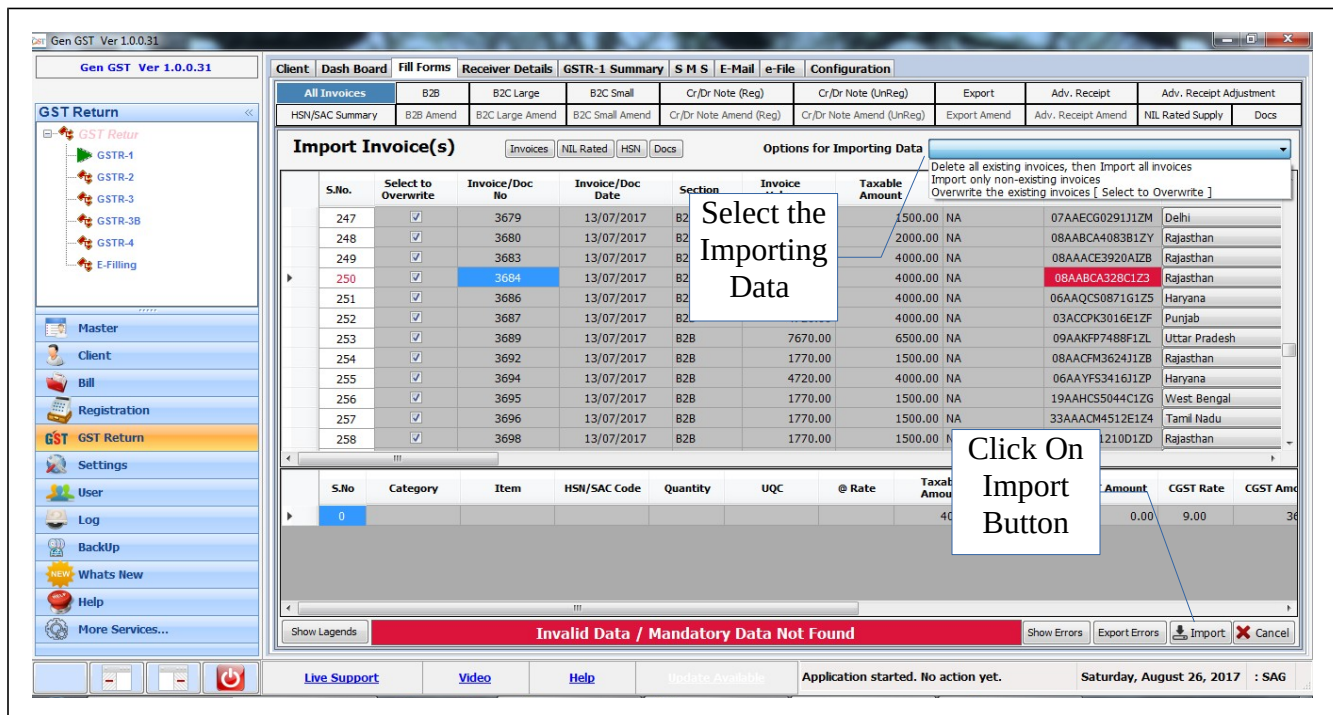
Click On Show Errors Button

Invalid Data / Mandatory Data Not Found

Buttons: Show Errors, Export Errors, Import, Cancel

Application started. No action yet. Saturday, August 26, 2017 : SAG

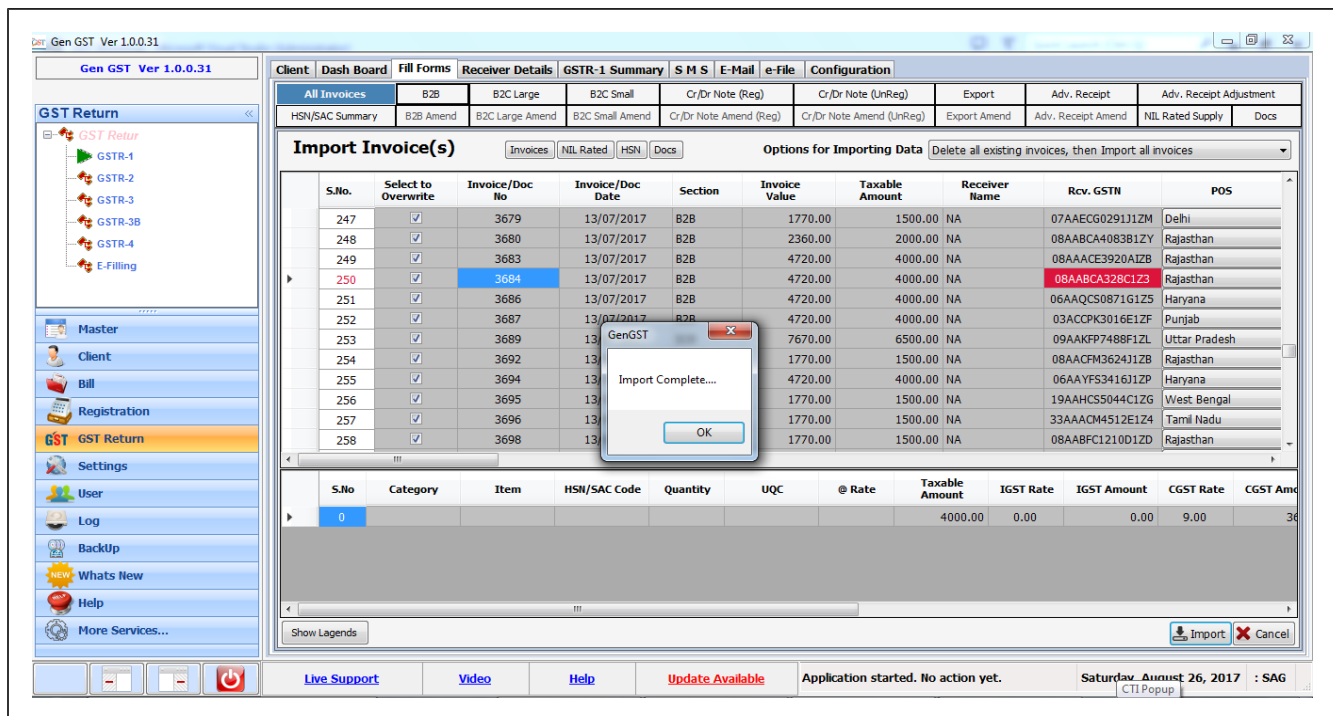
- After that Select the Importing Data from drop down menu and click on import Button as shown Below.



The screenshot displays the 'Import Invoice(s)' window in the Gen GST software. The window title is 'Gen GST Ver 1.0.0.31'. The main menu includes 'Client', 'Dash Board', 'Fill Forms', 'Receiver Details', 'GSTR-1 Summary', 'SMS', 'E-Mail', 'e-File', and 'Configuration'. The 'Import Invoice(s)' window has a dropdown menu 'Options for Importing Data' with options: 'Delete all existing invoices, then Import all invoices', 'Import only non-existing invoices', and 'Overwrite the existing invoices [Select to Overwrite]'. A callout box points to this dropdown with the text 'Select the Importing Data'. Below the dropdown is a table of invoices with columns: S.No., Select to Overwrite, Invoice/Doc No, Invoice/Doc Date, Section, Invoice, Taxable Amount, and GST details. A callout box points to the 'Import' button at the bottom right with the text 'Click On Import Button'. A red banner at the bottom of the window says 'Invalid Data / Mandatory Data Not Found'. The status bar at the bottom shows 'Application started. No action yet.' and the date 'Saturday, August 26, 2017'.

S.No.	Select to Overwrite	Invoice/Doc No	Invoice/Doc Date	Section	Invoice	Taxable Amount	CGST Rate	CGST Amount
247	<input checked="" type="checkbox"/>	3679	13/07/2017	B2	1500.00 NA	07AAECG0291J1ZM	Delhi	
248	<input checked="" type="checkbox"/>	3680	13/07/2017	B2	2000.00 NA	08AABCA4083B1ZY	Rajasthan	
249	<input checked="" type="checkbox"/>	3683	13/07/2017	B2	4000.00 NA	08AAACE3920AIZB	Rajasthan	
250	<input checked="" type="checkbox"/>	3684	13/07/2017	B2	4000.00 NA	08AABCA328C1Z3	Rajasthan	
251	<input checked="" type="checkbox"/>	3686	13/07/2017	B2	4000.00 NA	06AAQCS0871G1Z5	Haryana	
252	<input checked="" type="checkbox"/>	3687	13/07/2017	B2	4000.00 NA	03ACCPK3016E1Z5	Punjab	
253	<input checked="" type="checkbox"/>	3689	13/07/2017	B2B	7670.00	09AAKFP7488F1ZL	Uttar Pradesh	
254	<input checked="" type="checkbox"/>	3692	13/07/2017	B2B	1770.00	08AACFM3624J1ZB	Rajasthan	
255	<input checked="" type="checkbox"/>	3694	13/07/2017	B2B	4720.00	06AA YFS3416J1ZP	Haryana	
256	<input checked="" type="checkbox"/>	3695	13/07/2017	B2B	1770.00	19AAHCS5044C1ZG	West Bengal	
257	<input checked="" type="checkbox"/>	3696	13/07/2017	B2B	1770.00	33AAACM4512E1Z4	Tamil Nadu	
258	<input checked="" type="checkbox"/>	3698	13/07/2017	B2B	1770.00	1210D1ZD	Rajasthan	

- When we click on Import Button then it will take 2-3 minutes for Importing the Data.
- After Completion it will show the message (Import Complete), then Click on OK Button.

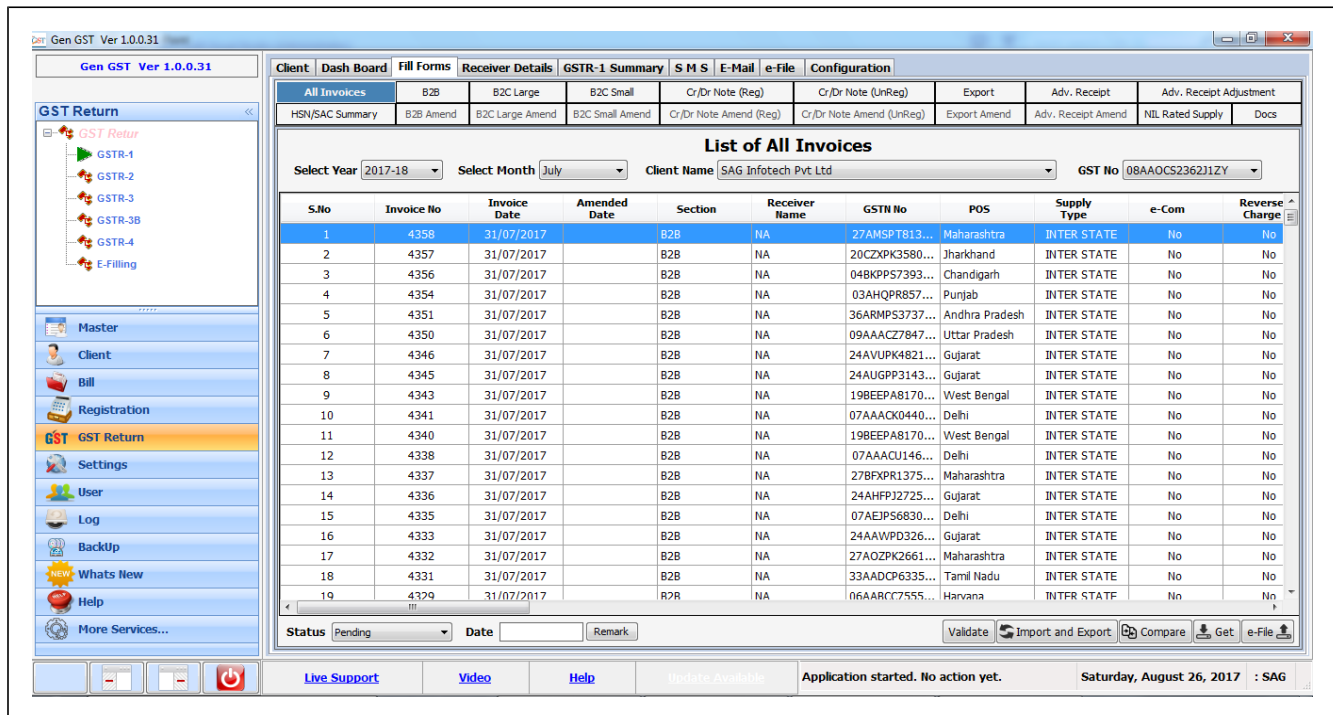


The screenshot displays the Gen GST Ver 1.0.0.31 software interface. The main window is titled "Import Invoice(s)" and features a table of invoices with columns for S.No., Select to Overwrite, Invoice/Doc No, Invoice/Doc Date, Section, Invoice Value, Taxable Amount, Receiver Name, Rcv. GSTIN, and POS. A dialog box titled "GenGST" with the message "Import Complete..." and an "OK" button is overlaid on the table. Below the main table, there is a summary table with columns for S.No., Category, Item, HSN/SAC Code, Quantity, UQC, @ Rate, Taxable Amount, IGST Rate, IGST Amount, CGST Rate, and CGST Amount. The status bar at the bottom indicates "Application started. No action yet." and the date "Saturday, August 26, 2017".

S.No.	Select to Overwrite	Invoice/Doc No	Invoice/Doc Date	Section	Invoice Value	Taxable Amount	Receiver Name	Rcv. GSTIN	POS
247	<input checked="" type="checkbox"/>	3679	13/07/2017	B2B	1770.00	1500.00	NA	07AAECG0291J1ZM	Delhi
248	<input checked="" type="checkbox"/>	3680	13/07/2017	B2B	2360.00	2000.00	NA	08AABCA4083B1ZY	Rajasthan
249	<input checked="" type="checkbox"/>	3683	13/07/2017	B2B	4720.00	4000.00	NA	08AAACE3920AIZB	Rajasthan
250	<input checked="" type="checkbox"/>	3684	13/07/2017	B2B	4720.00	4000.00	NA	08AABCA328C1Z3	Rajasthan
251	<input checked="" type="checkbox"/>	3686	13/07/2017	B2B	4720.00	4000.00	NA	06AAQCS0871G1Z5	Haryana
252	<input checked="" type="checkbox"/>	3687	13/07/2017	B2B	4720.00	4000.00	NA	03ACCPK3016E1ZF	Punjab
253	<input checked="" type="checkbox"/>	3689	13/07/2017	B2B	7670.00	6500.00	NA	09AAKFP7488F1ZL	Uttar Pradesh
254	<input checked="" type="checkbox"/>	3692	13/07/2017	B2B	1770.00	1500.00	NA	08AACFM3624J1ZB	Rajasthan
255	<input checked="" type="checkbox"/>	3694	13/07/2017	B2B	4720.00	4000.00	NA	06AA YFS3416J1ZP	Haryana
256	<input checked="" type="checkbox"/>	3695	13/07/2017	B2B	1770.00	1500.00	NA	19AAHCS5044C1ZG	West Bengal
257	<input checked="" type="checkbox"/>	3696	13/07/2017	B2B	1770.00	1500.00	NA	33AAACM4512E1Z4	Tamil Nadu
258	<input checked="" type="checkbox"/>	3698	13/07/2017	B2B	1770.00	1500.00	NA	08AABFC1210D1ZD	Rajasthan

S.No.	Category	Item	HSN/SAC Code	Quantity	UQC	@ Rate	Taxable Amount	IGST Rate	IGST Amount	CGST Rate	CGST Amount
0							4000.00	0.00	0.00	9.00	360.00

- After completion of Importing we will get the all invoices list.

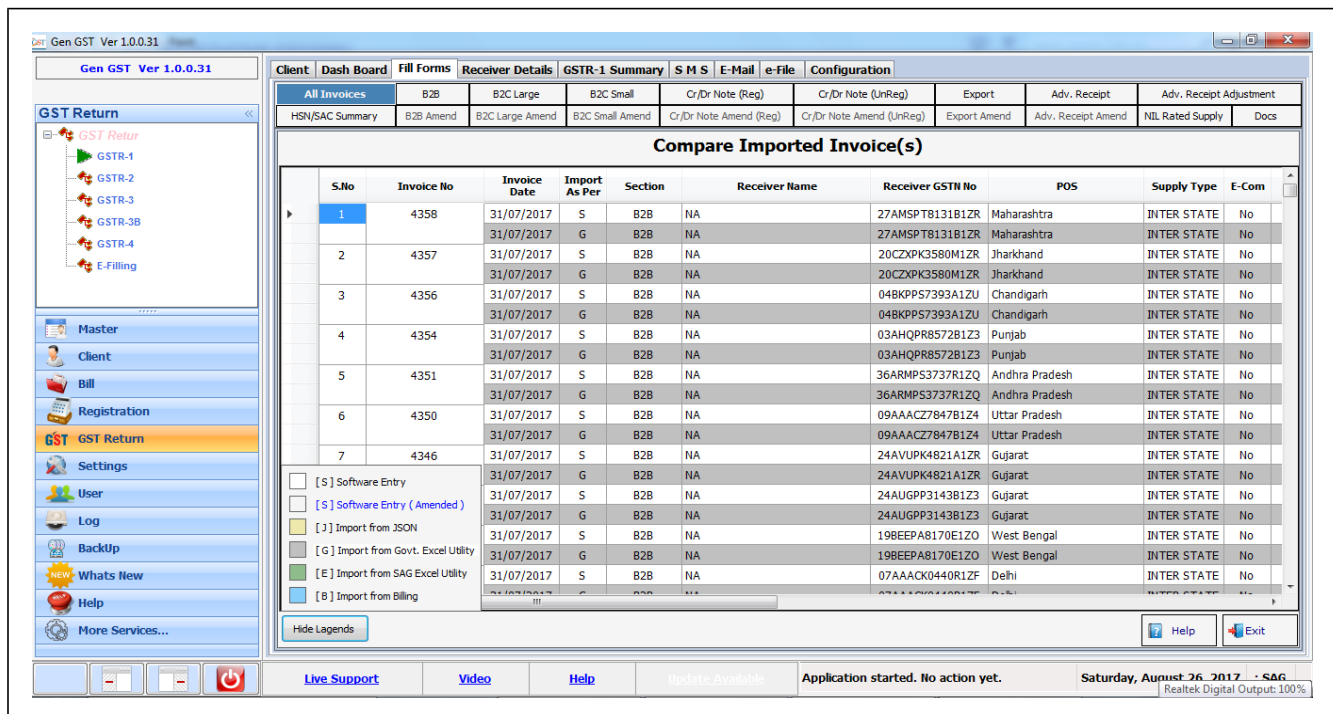


The screenshot displays the 'List of All Invoices' window in the Gen GST software. The interface includes a menu bar at the top with options like 'Client', 'Dash Board', 'Fill Forms', 'Receiver Details', 'GSTR-1 Summary', 'S M S', 'E-Mail', 'e-File', and 'Configuration'. Below the menu bar, there are several tabs for different invoice types: 'All Invoices', 'B2B', 'B2C Large', 'B2C Small', 'Cr/Dr Note (Reg)', 'Cr/Dr Note (UnReg)', 'Export', 'Adv. Receipt', and 'Adv. Receipt Adjustment'. The 'All Invoices' tab is selected, showing a table of invoices for the year 2017-18, month of July, for client 'SAG Infotech Pvt Ltd' and GST No '08AAOC523621ZY'.

S.No	Invoice No	Invoice Date	Amended Date	Section	Receiver Name	GSTIN No	POS	Supply Type	e-Com	Reverse Charge
1	4358	31/07/2017		B2B	NA	27AMSP7813...	Maharashtra	INTER STATE	No	No
2	4357	31/07/2017		B2B	NA	20CZXP3580...	Jharkhand	INTER STATE	No	No
3	4356	31/07/2017		B2B	NA	04BKPP57393...	Chandigarh	INTER STATE	No	No
4	4354	31/07/2017		B2B	NA	03AHQP8857...	Punjab	INTER STATE	No	No
5	4351	31/07/2017		B2B	NA	36ARMP53737...	Andhra Pradesh	INTER STATE	No	No
6	4350	31/07/2017		B2B	NA	09AAACZ7847...	Uttar Pradesh	INTER STATE	No	No
7	4346	31/07/2017		B2B	NA	24AVUPK4821...	Gujarat	INTER STATE	No	No
8	4345	31/07/2017		B2B	NA	24AUGPP3143...	Gujarat	INTER STATE	No	No
9	4343	31/07/2017		B2B	NA	19BEEP8170...	West Bengal	INTER STATE	No	No
10	4341	31/07/2017		B2B	NA	07AAACK0440...	Delhi	INTER STATE	No	No
11	4340	31/07/2017		B2B	NA	19BEEP8170...	West Bengal	INTER STATE	No	No
12	4338	31/07/2017		B2B	NA	07AAACU146...	Delhi	INTER STATE	No	No
13	4337	31/07/2017		B2B	NA	27BFXPR1375...	Maharashtra	INTER STATE	No	No
14	4336	31/07/2017		B2B	NA	24AHFPJ2725...	Gujarat	INTER STATE	No	No
15	4335	31/07/2017		B2B	NA	07AEJP56830...	Delhi	INTER STATE	No	No
16	4333	31/07/2017		B2B	NA	24AAVDP326...	Gujarat	INTER STATE	No	No
17	4332	31/07/2017		B2B	NA	27AOZPK2661...	Maharashtra	INTER STATE	No	No
18	4331	31/07/2017		B2B	NA	33AADCP6335...	Tamil Nadu	INTER STATE	No	No
19	4329	31/07/2017		R2R	NA	06AARCC7555...	Harvana	INTER STATE	No	No

At the bottom of the window, there is a status bar showing 'Status: Pending', 'Date', 'Remark', and buttons for 'Validate', 'Import and Export', 'Compare', 'Get', and 'e-File'. The footer of the application displays 'Live Support', 'Video', 'Help', 'Update Available', 'Application started. No action yet.', and the date 'Saturday, August 26, 2017 : SAG'.

- We have also Provided the compare facility for the user convenience, where user can compare the data like “what the have stored previously in their software and after importing what the get in their software”.



Compare Imported Invoice(s)

S.No	Invoice No	Invoice Date	Import As Per	Section	Receiver Name	Receiver GSTIN No	POS	Supply Type	E-Com
1	4358	31/07/2017	S	B2B	NA	27AMSP T8131B1ZR	Maharashtra	INTER STATE	No
		31/07/2017	G	B2B	NA	27AMSP T8131B1ZR	Maharashtra	INTER STATE	No
2	4357	31/07/2017	S	B2B	NA	20CZXP K3580M1ZR	Jharkhand	INTER STATE	No
		31/07/2017	G	B2B	NA	20CZXP K3580M1ZR	Jharkhand	INTER STATE	No
3	4356	31/07/2017	S	B2B	NA	04BKPP S7393A1ZU	Chandigarh	INTER STATE	No
		31/07/2017	G	B2B	NA	04BKPP S7393A1ZU	Chandigarh	INTER STATE	No
4	4354	31/07/2017	S	B2B	NA	03AHQP R8572B1Z3	Punjab	INTER STATE	No
		31/07/2017	G	B2B	NA	03AHQP R8572B1Z3	Punjab	INTER STATE	No
5	4351	31/07/2017	S	B2B	NA	36ARMP S3737R1ZQ	Andhra Pradesh	INTER STATE	No
		31/07/2017	G	B2B	NA	36ARMP S3737R1ZQ	Andhra Pradesh	INTER STATE	No
6	4350	31/07/2017	S	B2B	NA	09AAAC Z7847B1Z4	Uttar Pradesh	INTER STATE	No
		31/07/2017	G	B2B	NA	09AAAC Z7847B1Z4	Uttar Pradesh	INTER STATE	No
7	4346	31/07/2017	S	B2B	NA	24AVUP K4821A1ZR	Gujarat	INTER STATE	No
		31/07/2017	G	B2B	NA	24AVUP K4821A1ZR	Gujarat	INTER STATE	No
		31/07/2017	S	B2B	NA	24AUGPP 3143B1Z3	Gujarat	INTER STATE	No
		31/07/2017	G	B2B	NA	24AUGPP 3143B1Z3	Gujarat	INTER STATE	No
		31/07/2017	S	B2B	NA	19BEEP A8170E1ZO	West Bengal	INTER STATE	No
		31/07/2017	G	B2B	NA	19BEEP A8170E1ZO	West Bengal	INTER STATE	No
		31/07/2017	S	B2B	NA	07AAAC K0440R1ZF	Delhi	INTER STATE	No

Legend:

- [S] Software Entry
- [S] Software Entry (Amended)
- [J] Import from JSON
- [G] Import from Govt. Excel Utility
- [E] Import from SAG Excel Utility
- [B] Import from Billing