



**FAQ: 0025: What is the effect of general parameter question - 'Payable due date base on GRN date?'**

**Path:** Utility->Admin->General Parameter

**Question:** Payable due date base on GRN date?

**Effect:** It affects while making purchase bill.

Bill Recd Dt: 04-06-2009 Series: RM PURC Serial No: RM090003 APPROVED

Supplier: DHAR001 DHARI CHEMICALS Add. Type: CORRESPOND Tax Invoice:

Purch. A/c: PR001 PURCHASE ACCOUNT OF RAW MATERI Bill No: 040609 Bill Dt: 04-06-2009

Material Type: RM Tax Type: VAT 4% Terms: 60 Days Due Date: 03-08-2009

Remarks:

G.R. Amt: 247808.50 Taxable Amt: 268228.00 Total Amount: 281639.02

Challan No.	Mat Inw No	Material Code	Batch	Recd. Qty	UOM	G.R. Rate	G.R. Amt.
040609	DVDR090018	1SUGA02	010509	2500.0000	KG	99.1234	247808.50

Material Name: SUGAR (PHARMA GRADE) IH 247808.50

G.R No: RM090015 A.R.No: DVDR090018 Excise Duty: 6200.00

G.R Dt: 04-JUN-2009 Pack: 50X50 Edu. Cess: 124.00 S&H. Cess: 62.00

G.P No: 040609 Stock Qty: 2499.9900 Testing Charge: 300.00 Other Cost: 750.00

G.P Dt: 04-JUN-2009 Shortage: KG Set off: % Set Off Amt: 3875.00

Location: VATVA Remark: LABOUR PAID

**1. If it is mentioned as 'N' in general parameter:-**

- While making purchase bill from Transaction daily->Accounts->Purchase bill, it calculates due date as per below:
- Bill date (from purchase bill) + Payment terms (from account master or as per entered in purchase bill)

Locations	Accounts	Billing	Cheque Details
Tax Type <input type="text" value="VAT 4% &amp; ADD.VAT 1%"/>		<b>Transport</b>	
Rate Group <input type="text" value="CMS0001"/> Party Rating <input type="text"/>		Transport <input type="text" value="A.B.C INDIA TRANSPORT"/>	
Consignee Of <input type="text" value="CENTRAL MEDICAL STORES ORGAN"/>		Dispatch From <input type="text" value="VATAV"/>	
Bill Remarks <input type="text" value="FILL default remarks print vill"/>		Dispatch To <input type="text" value="BOMAY"/>	
		Insurance Policy No. <input type="text" value="011-08-10-2009"/>	
<b>Bank Letter</b>			
Collector <input type="text" value="AJAYBHAI"/>		Bank Name <input type="text" value="H.D.F.C"/>	
<b>Outstanding</b>		Address <input type="text" value="H.D.F.C HOUSE"/>	
Responsible Person <input type="text" value="MR SHRRENATHBHAI"/>		<input type="text" value="KALUPUR"/>	
Payment Terms <input type="text" value="30"/> DAYS		City <input type="text" value="AHMEDABAD"/> Pin <input type="text" value="380015"/>	
Terms of Contract <input type="text" value="60"/> DAYS		District <input type="text" value="AHMEDABAD."/> State <input type="text" value="GUJARAT"/>	
Bill Wise Management <input type="text" value="Yes"/>		Country <input type="text" value="INDIA"/> Collect 'C' Form ? <input type="text" value="Yes"/>	
Credit Limit <input type="text" value="1,50,000.00"/> Allow to cross Limit <input type="text" value="No"/>		Bank Phone <input type="text" value="22865160"/>	
Head Quarter <input type="text" value="MANAGING DIRECTOR"/>		Cash Discount <input type="text" value="10.00"/> % If Document's retired before <input type="text" value="7"/> Days	
<input type="text" value="MANAGING DIRECTOR"/>		Cash Discount <input type="text" value="15.00"/> % If Document's retired before <input type="text" value="5"/> Days	
		Charge Interest <input type="text" value="20.00"/> % If Document's retired after <input type="text" value="4"/> Days	
		Send back the documents if not retired after <input type="text" value="15"/> Days	

## 2. If it is mentioned as 'Y' in general parameter:-

- While making purchase bill from Transaction daily->Accounts->Purchase bill, it calculates due date as per below:
- G.R.date (from Transaction daily->RM/PM Store->Inward) + Payment terms (from account master or as per entered in purchase bill)
- Here due date comes automatically on saving entry.

S. R. Details	GP & Transport Details	Inward Expenses						
Location * <input type="text" value="VATVA"/>	Make * <input type="text" value="SOHAM"/>	Material Type * <input type="text" value="RM"/>						
Inward Type * <input type="text" value="Purchase"/>	G.R.No <input type="text" value="RM090014"/>	Series <input type="text" value="RM"/>						
Vendor * <input type="text" value="AASH001"/> RAJESH A SHAH	G.R. Date * <input type="text" value="09-06-2009"/>	<input type="text" value="AHMEDABAD"/>						
Challan No <input type="text" value="AASH0901"/>	Challan Date <input type="text" value="09-06-2009"/>	Material For <input type="text"/>						
Mat.Code	Batch	Pack	Challan Qty	UOM	Purc. Ord. No *	Stock Qty	UOM	Inward No.
1PARAD1	1	1X25	25.0000	KG		25.0000	KG	DVDR090014
1ACETD1	1	1X50	50.0000	KG		50.0000	KG	DVDR090015
1CEFTD1	1	1X30,1X3	65.0000	KG		65.0000	KG	DVDR090016
<b>Delete</b>								
PARACETAMOL		IP	Mfg. By	Material For		DAGON		
Material Status		Testing	Cenvat					
<b>Material Status Details</b>								
Challan Qty	<input type="text" value="25.0000"/>	<input type="text" value="KG"/>	Gross Wt.	<input type="text"/>	<b>Condition of Goods</b>			
+ Excess Qty	<input type="text"/>	<input type="text" value="KG"/>		<b>Drums</b>	Damage	<input type="text" value="NO"/>		
-Shortage Qty	<input type="text"/>	<input type="text" value="KG"/>	Mfg. Dt.	<input type="text" value="01-MAY-09"/>	Seal	<input type="text" value="YES"/>		
= Actual Rec.	<input type="text" value="25.0000"/>	<input type="text" value="KG"/>	Exp. Dt.	<input type="text" value="01-APR-14"/>	Water Penetration	<input type="text" value="NO"/>		
Stock Qty	<input type="text" value="25.0000"/>	<input type="text" value="KG"/>	Retest Dt.	<input type="text"/>	Label Condition	<input type="text" value="OK"/>		
Container	<input type="text" value="1"/>	<input type="text" value="DRUM"/>	Reference Inward No	<input type="text"/>	Outer Packing	<input type="text" value="OK"/>		
					Inner Packing	<input type="text" value="OK"/>		