

Microsoft Dynamics™ AX

Feature for India (Excise tax)

White Paper

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Introduction

This information provides an overview of the Excise tax feature for Microsoft Dynamics™ AX that is specific to users in India. It includes a description of the feature, a list of forms and fields used and added for the feature, and procedural information to use the feature. The feature is available only if the configuration key for India is selected.

Excise tax

Excise tax is levied on manufactured goods when they are sold or transferred from one location to another. All business enterprises in India must pay the central excise duty in the following situations.

- Production or manufacturing of goods.
- Production or manufacturing process that results in creating excisable goods. Excisable goods are specified in the Schedule of Central excise Tariff Act, 1985.

In Microsoft Dynamics AX, the calculation of excise tax is governed by structures, where you define formulas for calculating the excise tax.

The following excise taxes are defined by the system.

- BED (Basic Excise Duty)
- SED (Special Excise Duty)
- AED (Additional Excise Duty)
- SAED (Special Additional Excise Duty)
- Cess
- NCCD (National Calamity Contingent Duty)
- ADET (Additional Duty of Excise on Tea)
- AED-GSI (Additional Excise Duty-Goods of Special Importance)
- AED-TTA (Additional Excise Duty-Textile and Textile Articles)
- AED-TTS (Additional Excise Duty-Tea and Tea Wastes)
- E-Cess Ex (Education Cess on Excise duty)

You must define the excise rates for excise chapters. All excisable items are included under specific excise chapters. Define an excise chapter for all the items, item-vendor combinations, and item-customer combinations to calculate the excise duty.

The excise records RG23A (Input goods) and RG23C (Capital goods) are updated automatically when the goods are received based on the type of the excise record that is selected in the **Purchase order** form.

The minimum amount to deposit to the PLA (Personal Ledger Account) for the settlement of the excise amount is determined by comparing the available balance in the RG23A and RG23C registers with the excise payable amount. To deposit the amount in the PLA, an interim PLA is used to transfer the amount from the bank account to the PLA.

You can make a direct debit entry in the PLA when the input or capital goods are shifted from the factory premises without using them in the manufacturing process for reasons such as rejection, quality problems, or excess supply. The excise duty amount cannot be balanced with the amount in the excise recoverable account; instead, it is debited directly to the PLA. However, the PLA cannot have a negative balance, so you can post a sales invoice or a purchase return only when there is a sufficient balance in the PLA to cover the excise duties that are credited. The PLA must have sufficient balance before making a direct debit entry in it.

You can generate the following statutory excise reports in Microsoft Dynamics AX.

RG23A (Part I & Part II), RG23 C (Part I & Part II) and PLA

Refer to the following topics for more information:

- [Basic setup for this feature](#)
- [Excise transactions](#)
- [Transfer of excise balance](#)
- [Purchase invoice using a Purchase order form](#)
- [Sales invoice using a Sales order form](#)
- [Excise in Stock transfer](#)
- [Excise payment and CENVAT claims](#)
- [Inquiries and reports](#)
- [Forms for this feature](#)
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Basic setup for this feature

- [Set up the excise category of the company](#)
- [Initialize the company level taxes and charges](#)
- [Initialize the excise periods and define the parameters](#)
- [Set up the excise payment periods](#)
- [Set up the excise claim percentage](#)
- [Set up the excise chapters](#)
- [Set up the excise accounts in the chart of accounts](#)
- [Set up the excise registration numbers](#)
- [Set up the claim for the excise duty](#)
- [Define a journal name and a bank account in the General ledger parameters form](#)
- [Attach the excise chapter ID to the excisable items to calculate the excise duties](#)
- [Excise setup for the customers](#)
- [Excise setup for the vendors](#)
- [Set up structures for excise](#)

Set up the excise category of the company

1. Click **Basic > Setup > Company information**.
2. Click the **IND localization** tab. Select the excise category that the company belongs to in the **Manufacturer/dealer** field. The options for excise category are:
 - XM
 - XD
 - Both

Initialize the company-level taxes and charges

1. Click **General ledger > Setup > Structures > Setup > Initialize company level taxes/charges**.
2. Close the form to initialize the company-level taxes and charges.

Note:

When you create a new company the taxes and charges are initialized automatically.

Initialize the excise periods and define the parameters

1. Click **General ledger > Setup > Excise > Basic > Excise parameters.**
2. Under the **Excise payment periods** field group, specify the excise period initialization date in the **Excise periods initialization date** field.

Note:

- The excise payment periods can be generated only after the initialization date for the excise periods is defined in the system.
 - Excise settlement transactions prior to the initialization date are not allowed.
 - The initialization date can be defined only once in the system.
3. Select the type of date for the calculation of excise duty in the **Calculation date type** field under the **Accounts payable** field group. The options for the date-types are:
 - **Invoice date:** Calculates the excise duty in the purchase invoice using the invoice date.
 - **Delivery date:** Calculates the excise duty in the purchase invoice using the date of the packing slip.
 - **Document date:** Calculates the excise duty in the purchase invoice using the document date for the packing slip. Enter the document date in the **Document date** field on the **Setup** tab in the **Posting packing slip** form (**Accounts payable > Purchase order > Posting** button > **Packing slip**). If you do not specify the document date, the excise duty is calculated using the date in the **Packing slip date** field.
 4. Under the **Accounts receivable** field group, select the excise duty calculation date type in the **Calculation date type** field. The options are:
 - **Invoice date:** Calculates the excise duty in the sales invoice using the invoice date.
 - **Delivery date:** Calculates the excise duty in the sales invoice using the packing slip date.

Set up the excise payment periods

Excise is paid at the end of the predefined periods and each of these periods is of the same duration.

1. Click **General ledger > Setup > Excise > Basic > Excise payment periods.**
2. Click the **Create excise periods** button.
3. Select the duration of the excise payment period in the **Desired length of period** field.
4. Click **OK** to generate the excise period from April 1 of the From year to March 31 of the To year. For example, if the length of the period is selected as Month(s), twelve payment periods are generated for that financial year.

Note:

Click the **Delete excise periods** button to delete all the excise periods that were created for the financial year. You cannot delete the excise period if there are excise settlements that are open for that financial year

Set up the excise claim percentage

You can use the excise credit that is earned in a purchase to offset the excise liability that is incurred from the sale of goods. The amount of credit that is allowed to be offset is different for capital and non-capital purchases. For capital purchases, the declared percentage of the credit that is earned is deferred to the next financial year and you can use the remaining amount in the current financial year. For non-capital goods, the entire amount of excise credit that is earned is available to offset the excise liability in the current financial year.

1. Click **General ledger > Setup > Excise > Excise claim percentage setup.**

2. Click the **From date** tab and press **CTRL+N** to create a new line for the time period. The default validity date is displayed based on the excise period initialization date, or you can define the date.
3. Enter a description for the excise claim percentage setup in the **Description** field.
4. Click the **Percentages** tab. The default rate is 100 percent for RG23A and 50 percent for RG23C and is displayed for all the predefined excise duties in the system.
5. Click the **Confirm rates** button to confirm the excise rates that are used in the excise transactions.

Set up the excise chapters

1. Click **General ledger > Setup > Excise > Excise chapters**.
2. Press **CTRL+N** on the **Overview** tab to create a new line.
3. Enter the chapter identification code in the **Chapter Id** field and a description in the **Description** field.
4. Click the **Rates** button to open the **Excise chapter rates** form. Click the **Overview** tab, create a new line, and enter the validity period for the excise rates. Click the **Rates** tab and define the various excise rates for the period.
5. Click the **Rates** tab and enter the excise rates for the excise duties for a specified period in the following field groups that are listed below.
 - **Normal:** Enter the normal rates for the excise tax components.
 - **SSI:** Enter the SSI rates for the excise tax components.
 - **Calculation basis:** Select the calculation basis that the excise rates are defined for. The options are:
 - **Percentage:** Excise duty is calculated as a percentage of the amount.
 - **Unit of measure:** Excise duty is calculated for a certain quantity of the item.
 - **Unit:** Select the unit of measure of the item that the excise rate is applied to. This field is active when the excise duty is calculated based on the unit of measure.

Normal	SSI	Calculation basis	Unit
BED amount: 3.00	BED amount: 2.00	Percentage	
SED amount: 5.00	SED amount: 2.00	Percentage	
AED amount: 5.00	AED amount: 2.00	Percentage	
SAED amount: 5.00	SAED amount: 2.00	Percentage	
NCCD amount: 5.00	NCCD amount: 2.00	Percentage	
CESS amount: 5.00	CESS amount: 2.00	Percentage	
ADET amount: 0.00	ADET amount: 0.00	Percentage	
AED-GSI amount: 0.00	AED-GSI amount: 0.00	Percentage	
AED-TTA amount: 0.00	AED-TTS amount: 0.00	Percentage	
E-Cess Ex amount: 0.00	E-Cess Ex amount: 0.00	Percentage	

6. Press **CTRL+S** to save the settings. The message "Do you want to stop further editing of rates?" is displayed. Click **Yes** to confirm the rates. The **Confirm** check box on the **Overview** tab is selected automatically. Click **No** to cancel the update.

Set up the excise accounts in the chart of accounts

1. Click **General ledger > Chart of accounts**.
2. Create accounts for excise recoverable, excise payable, PLA, interim PLA and excise deferred.
3. Click the **Overview** tab and select **Excise** option in the **Authority** field.

Set up the excise registration numbers

An excise registration number is a combination of the PAN (Permanent Account Number), excise category of the company, and warehouse.

1. Click **General ledger > Setup > Excise > Excise registration numbers**
2. Click the **Overview** tab and press **CTRL+N** to open the **Excise registration number** form.
3. Enter the three-digit warehouse number in the **Warehouse No** field. Click **OK**. This generates the excise registration number in the **ECC (Excise Control Code) number** field.
4. Click the **Accounts** tab, select the excise account type in the **Excise account type** field and define the accounts for each excise duty in the respective fields.
5. Click the **Number sequences** tab and assign the number sequence code for each reference type.
6. Click **CENVAT claim status** field to view the status of the CENVAT that is claimed for the excise registration number.

Set up the claim for the excise duty

You can offset the amounts of the various components of the excise duty in the excise payable account with the amounts in the excise recoverable account for certain components of the excise duty.

1. Click **General ledger > Setup > Excise > Excise duty claim setup**.
2. Click the **Excise duty** tab and select an excise duty to offset with the excise component.
3. Click the **Excise claim lines** tab and press **CTRL+N**. Select the excise component(s) to offset the excise duty that is selected on the **Excise duty** tab.

Define a journal name and a bank account in the General ledger parameters form

1. Click **General ledger > Setup > Parameters**.
2. Click the **IND Localization** tab. Select the name of the excise journal in the **Name** field and the bank account for excise in the **Bank account** field.

Automatic settlement creates a general journal transaction between the bank account and the interim PLA for the corresponding ECC number, if the excise payable amount is more than the excise recoverable amount. The bank account and the journal name that is defined in the **General ledger Parameters** form are used in the general journal transaction.

Attach the excise chapter ID to the excisable items to calculate the excise duties

1. Click **Inventory management > Items**
2. Press **CTRL+N** to create a new record and enter the required details.
3. Click the **IND Localization** tab and select the chapter ID for the item.
4. Click the **Setup** button > **Customer-Item description** option to define an excise chapter for an item-customer combination or **Vendor-Item description** option to define the excise chapter for an item-vendor combination

Note:

- You also can set up an excise chapter in the **Customers** form (**Accounts receivable > Customers > Setup > External item description**) and in the **Vendors** form. (**Accounts payable > Vendors > Setup > External item description**.)
- For the excise calculation, the excise classification in the **Vendor-item description** form and in the **Customer-item description** form is given a higher priority than the setup in the **Items** form.

Excise setup for the customers

1. Click **Accounts receivable > Customers**.
2. Click the **IND Localization** tab and enter the following information under the **Excise** field group:
 - Commisionarate ID of the customer in the **Commisionarate** field.
 - Division ID of the customer in the **Division** field.
 - Range ID of the customer in the **Range** field.
 - Excise registration number of the customer in the **ECC number** field. This field cannot be modified.

Excise setup for the vendors

1. Click **Accounts payable > Vendors**.
2. Click the **IND Localization** tab and enter the following information under the **Excise** field group:
 - Commisionarate ID of the vendor in the **Commisionarate** field.
 - Division ID of the vendor in the **Division** field
 - Range ID of the vendor in the **Range** field
 - Select the **SSI** check box if the vendor is a SSI vendor. The SSI excise rates are used for this vendor.
 - Specify the SSI validity date. This date indicates the end of validity for the concessional excise rates (SSI).
 - Excise registration number of the vendor in the **ECC number** field. You cannot modify this field.

Set up structures for excise

You must define the excise structures in the **structures** form (**General ledger > Setup > Structures > Structures**)

Excise transactions

Refer to the following information for the various transactions that you will use with this feature.

Category	Transaction	Form name and locator
RG register	Transferring the excise-balance in the excise registers Transferring the balance in the RG register (Value-wise)	General journal form (Using Excise journal) General ledger > Journals > General journals
	Opening the balance in the RG-1 or DSA (Daily Stock Accounting) Registers (Quantity-wise)	Movement journal form Inventory management > Journals > Item transaction > Movement > Lines button
	Adjustment transaction (Rectification) Provision for correction, modification, adjustment of excise recoverable, or excise payable amounts that are posted.	General journal form (Using Excise journal) General ledger > Journals > General journals

Category	Transaction	Form name and locator
Customer	Sales invoice using the Sales order form– Finished goods (DSA item)	Sales order form Accounts receivable > Sales order (Invoice posting using the Sales order form)
	Sales invoice using the Sales order form– Items other than finished goods (RG 23A register or RG 23C register)	Sales order form Accounts receivable > Sales order (Invoice posting using the Sales order form)
Vendor	Purchase invoice using the Purchase order form–Raw material and Other goods (RG 23 A register)	Purchase order form Accounts payable > Purchase order (Invoice posting using the Purchase order form)
	Purchase invoice using the Purchase order form–Capital goods(RG 23C register)	Purchase order form Accounts payable > Purchase order (Invoice posting using the Purchase order form)
Stock transfer	Dispatch of goods to a warehouse or a dealer (DSA register, RG 23A register, or RG 23C register)	Item request journal form (Inventory management > Journals > Stock transfer > Item request Journal)
	Direct debit in the PLA at the item movement journal level	Item request pool form (Inventory management > Journals > Stock transfer > Item request pool)
Stock transfer	Receipt of goods from a warehouse or a dealer (RG 23A register, RG 23C register, or RG 23D register)	Item receipt journal form (Inventory management > Journals > Stock transfer > Item receipt journal)
		Item receipt pool form (Inventory management > Journals > Stock transfer > Item receipt pool)

Transfer of excise balance

You must transfer the balance of the previous financial year to the current financial year for the value and quantity of goods in the excise registers using the excise journal and the movement journal.

Excise journal-opening the excise balance in RG register

Use the excise journal to post the opening balance of the value of goods in the excise payable or recoverable account in the RG register.

Opening balance for excise recoverable-RG23A

1. Click **General ledger > Journals > General journal**.
2. Press **CTRL+N** to create a new journal and select the excise journal.
3. Select the **IsExcise** check box.
4. Click the **IND Localization** tab.
5. Select the RG23A excise register in the **Excise record** field.

6. Select the ECC number in the **ECC number** field and the voucher date in the **Excise voucher date** field.
7. Click the **Lines** button to open the **Journal voucher** form to enter the journal details.
8. Click the **Excise** button to open the **Miscellaneous Cr Dr** form. Enter the excise duty amounts and click **OK**. The form closes and you can view the excise recoverable amounts in the journal lines.

Excise		Recoverable accounts	
BED:	12.00		21119
SED:	5.00		21120
AED:	13.00		21121
CESS:	0.00		
NCCD:	19.00		21123
SAED:	5.00		21122
ADET:	10.00		21021
AEDGSI:	17.00		21020
AEDTTA:	4.00		21019
ECess [Excise]:	14.00		21023
Service tax:	2.00		
ECess [Ser.Tax]:	0.00		

9. Select the offset account in the **Offset account** field. Validate and post the journal. The values are posted in the RG23A excise register.

Opening balance for excise recoverable-RG23C

1. Click **General ledger > Journals > General journal**.
2. Press **CTRL+N** to create a new journal and select the excise journal.
3. Select the **IsExcise** check box.
4. Click the **IND Localization** tab.
5. Select the RG23C excise register in the **Excise record** field.
6. Select the ECC number in the **ECC number** field and the voucher date in the **Excise voucher date** field.
7. Click **Lines** button to open the **Journal voucher** form to enter the journal details.
8. Click the **Excise** button to open the **Miscellaneous Cr Dr** form. You can view the excise recoverable and the deferred accounts in the form. Enter the excise duty amounts and click **OK** to close the form. You can view the excise recoverable amounts in the journal lines. 50 percent of the duty amount flows automatically to the deferred account.
9. Enter the offset account in the **Offset account** field. Validate and post the journal. The values are posted in the RG23A excise register.

Opening balance for excise payable

1. Click **General ledger > Journals > General journal**.
2. Press **CTRL+N** to create a new journal and select the excise journal.
3. Select the **IsExcise** check box.
4. Click the **IND Localization** tab.
5. Select the ECC number in the **ECC number** field and the voucher date in the **Excise voucher date** field.
6. Click the **Lines** button > **Journal voucher** form > **Excise** button > **Miscellaneous Cr Dr** form.

7. Enter the excise duty amounts and click **OK** to close the form. You can view the excise payable amounts in the journal lines.
8. Enter the offset account in the **Offset account** field and post the journal. The values are posted in the payable account in the ledger.

Note:

You must leave the **Excise record** field blank.

Rectification in the RG register using Excise journal

You can correct the excise entries such as reversal of excise payable or recoverable amounts in the financial books using an excise journal. Follow the steps mentioned in the [Transfer of excise balance](#) section to correct an entry. However, enter negative values (example-1000) in the **Miscellaneous Cr. Dr.** form for both the excise recoverable and payable accounts in rectifications such as reversal of amount.

Movement journal-Opening the balance of quantity in RG-1 / DSA register

Use the movement journal to post the opening balance of the quantity of excisable goods in the in the RG register.

1. Click **Inventory management > Journals > Item transaction > Movement**.
2. Press **CTRL+N** to create a new journal and click the **Lines** button.
3. Click the **Overview** tab. Select the item number in the **Item number** field, quantity in the **Quantity** field and the offset account in the **Offset account** field.
4. Click the **IND Localization** tab and select either RG 23A or RG23C option in the **Excise record type** field.
5. Select the **DSA (RG-1)** check box if the items are of type BOM (Bill of Materials). Only one of the two fields can be selected, either the **Excise record type** field or the **DSA** field.
6. Select the warehouse on the **Dimension** tab.
7. Validate and post the journal.

Purchase invoice using a Purchase order form

1. Click **Accounts payable > Purchase order**.
2. Press **CTRL+N** to create a new purchase order in the **Purchase order** form and enter the required details.
3. Select the excise record in the **Excise record** field on the **IND Localization** tab at the order line level.
4. Click the **Posting** button and post the purchase order, gate entry and the packing slip. Select the **Check on** check box on the **Excise** tab in the **Posting packing slip** window.

Note:

There is provision to receive goods in partial quantities. You can create a purchase order for a certain number of items and can have only a partial number of items dispatched by the vendor. The excise duty is updated in the RG registers for the number of items received and not for the quantity specified in the purchase order.

5. Click **Posting > Invoice** to post the purchase invoice. The excise duties that are calculated flow into the excise recoverable accounts as set up for the ECC number. The RG23 registers also are updated with the excise amounts.

Direct debit in PLA for goods returned using a purchase credit note

1. Click **Accounts payable** > **Purchase order** > **Functions** button > **Create credit note** option.
2. Create a credit note for the purchase invoice in the **Purchase order** form.
3. Select the excise record in the **Excise record** field.
4. Select the **PLA** check box on the **IND Localization** tab (order line).

When you post the credit note, either one of the following two scenarios mentioned below takes place:

- PLA account has sufficient funds to pay the excise duty liability:
The amount of CENVAT (Central Value Added Tax) credit that is availed earlier is directly credited to the PLA and is not available for periodic settlement. Post the credit note to generate a PLA entry number for the credit note invoice. The excise amounts will be posted directly in the PLA register.
- PLA account has insufficient funds to pay the excise duty liability:
 - Post the journal voucher that is created automatically in the **General journal** form (**General ledger** > **Journals** > **General journal**) to transfer the funds to the interim PLA. The transfer of funds is updated in the PLA register when you enter the details of the challan in the **Interim PLA details** form (**General ledger** > **Periodic** > **Excise**). You also can view the interim PLA entries in the **Interim PLA details** form
 - Click the **General** tab and enter the excise challan number in the **PLA challan No** field and the challan date in the **Challan date** field for all the transaction line amounts. Click the **Update PLA** button to update the PLA.

Note:

If you create a credit note for the RG 23C excise record, the **CENVAT Credit availed completely** check box is activated. Select this check box if you have availed the CENVAT credit completely.

5. Post the credit note in the **Purchase order** form.

Note:

- If you clear the PLA check box, the excise items is updated in the excise register and the excise amounts in the excise register and the excise recoverable accounts.
- When you post a credit note by selecting the **PLA** check box, the PLA register is updated along with the personal ledger accounts.

Refer to [Purchase invoice using a Purchase order form](#) for more information.

Application of excise rate on the credit note based on the rate of the original invoice date

1. Click **Purchase order** > **Functions** > **Create credit note**.
2. Select the **Excise duty as per original invoice** check box to apply the original invoice for the credit note.
3. Click **Inquiries** > **Check PLA balance** (Line level) to view the balance amount in the personal ledger accounts.

Sales invoice using a Sales order form

To make a direct debit entry in the Personal Ledger Account

1. Click **Accounts receivable** > **Sales order**.
2. Create a sales order in the **Sales order** form and enter the required details.
3. Select the excise record for items other than finished goods in the **Excise record** field on the **IND Localization** tab at the order line level.

4. Select the **DSA** check box for **BOM** type of items.
5. Post the sales invoice in the **Sales order** form. The excise duties that are calculated flow into the excise payable accounts as set up for the ECC number. If you select the **DSA** check box for a line, then the DSA register is updated.

Note:

Select either the **Excise record type** check box or the **DSA** check box.

6. Select the **PLA** check box to make a direct debit entry in the personal ledger account.

The following prerequisites must be met before you make a direct debit to the PLA.

- You must set up the excise duty rates applicable to a chapter ID for a period in the **Excise chapters** form (**General ledger** > **Setup** > **Excise** > **Excise chapters**).
 - You must set up the personal ledger accounts and the interim personal ledger accounts for the excise registration number on the **Accounts** tab in the **Excise registration numbers** form.
7. When the PLA check box is selected, either one of the following two scenarios takes place.
 - PLA account has sufficient funds to pay the excise duty liability:
The excise duty liability is directly credited to the personal ledger accounts and is not available for adjustment with the CENVAT credit. Post the sales invoice to generate the PLA entry number. The excise amounts are posted directly in the PLA register
 - PLA account has insufficient funds to pay the excise duty liability:
You must transfer sufficient funds to the PLA using the **General journal** form.
 8. Post the journal voucher that is created automatically in the **General journal** form (**General ledger** > **Journals** > **General journal**) to transfer the funds to the interim PLA. The transfer of funds is updated in the PLA register when you enter the details of the challan in the **Interim PLA details** form (**General ledger** > **Periodic** > **Excise**).

Note:

- When you update the PLA using the interim PLA details, you cannot reverse the payment.
 - You cannot create a credit note for a sales item with the **PLA** check box selected for that item.
9. Click **Inquiries** > **Check PLA balance** (Line level) to view the balance amount in the personal ledger accounts.

Excise in stock transfer

1. Click **Inventory management** > **Journals** > **Stock transfer**.
2. Enter a request for the transfer of stock for the receiving warehouse in the **Item request journal** form (**Inventory management** > **Journals** > **Stock transfer** > **Item request journal**).
3. In the **Item request pool** form (**Inventory management** > **Journals** > **Stock transfer** > **Item request pool**), the dispatching warehouse approves the request, updates the quantities for the dispatch, and confirms by creating an item movement journal (**Inventory management** > **Journals** > **Item transaction** > **Movement**) for transfer of the items.
4. Click the **Edit transaction** button in the **Item movement journal** (**Inventory management** > **Journals** > **Item transaction** > **Movement** > **Lines** button).
5. Select the excise record, RG 23A, or RG 23C in the **Excise record type** field under the **Excise register** field group.

6. Select the **DSA** check box for **BOM** type of items.

Note:

You can either select the **Excise record type** check box or the **DSA** check box. Only BOM type of items can be entered in a DSA (RG-1) register.

7. Select the **PLA** check box to make a direct debit entry in the personal ledger account and click **OK**.
When you post the item movement journal, either one of the two following scenarios takes place:
 - PLA account has sufficient funds to pay the excise duty liability:
 - The excise duty amount is credited directly to the personal ledger accounts, and the PLA register is updated directly with the excise duty liability amounts credited to the PLA accounts.
8. Post the item movement journal. A PLA entry number is generated for the journal. The excise amounts are posted directly in the PLA register.

- PLA account has insufficient funds to pay the excise duty liability:

Refer to [PLA has insufficient funds to pay the excise duty liability](#) for more information.

9. Click **Inquiries > Check PLA balance** to view the balance amount in the personal ledger accounts.
In the Item **Receipt pool** form, a receiving journal and an item movement journal are created for the receiving warehouse.
10. Post the movement journal.

Note:

- When you update the PLA using the **interim PLA details** form, you cannot reverse the payment.
 - When you post the item movement journal, the excise duty is calculated for the item(s) that the **PLA** check box is selected for and the duty amount is credited to the personal ledger accounts and not to the excise payable accounts.
 - The PLA is debited directly to the dispatching warehouse when there is a dispatch of goods. The receiving warehouse selects either RG23A register or RG23C register, based on whether the item transferred is an input or a capital good.
11. Close the ECC number of the warehouses in the **CENVAT claim** form for the previous periods (**General ledger > Periodic > Excise > CENVAT claim**). To close the ECC number, select the ECC number and the Excise Payment period and click **OK**.

Excise payment and CENVAT claims

The excise amounts that are calculated in purchase transactions are accumulated in the excise recoverable accounts and the amounts that are calculated in the sales transactions are accumulated in the excise payable accounts. The difference between the two amounts is the excise amount to be paid to the authorities.

1. Click **General ledger > Periodic > Excise > Excise payment status**.
2. Select the ECC number that the payment status is viewed for.
3. Select the open periods that the excise duty is not paid for.
4. Click the **Get excise amount** button to update the values in the form.
5. Click **Validate and Suggest**. If there are sufficient amounts to claim, open the **CENVAT claim** form (**General ledger > Periodic > Excise > CENVAT claim**) and select the ECC number and excise payment period. Click **OK** to indicate that the excise period is closed and the credit amount is claimed.
6. If there are no sufficient amounts to claim, transfer the deficit amount from the bank account to the interim PLA. Click **Post** button > **Validate and Transfer** option to create the journal lines.

7. Click **General ledger > Journal** and post the lines to update the interim PLA.
8. View the interim PLA details in the **Interim PLA details** form (**General ledger > Periodic > Excise > Interim PLA details**). Enter the challan details on the **Overview** tab and click **Update PLA** to update the PLA account.
9. Click **General ledger > Periodic > Excise** and open the **CENVAT claim** form. Select the excise registration number in the **ECC Number** field and the excise payment period in the **Excise payment period** field and click **OK** to complete the settlement.

Update the excise period status and transfer of funds

In the **General journal** form, lines are generated to transfer the funds to the interim PLA. The amounts are transferred to the PLA from the interim PLA only after you enter the challan details of the excise duty paid to the authority, in the **Interim PLA details** form.

You must post the journal in the **General journal** form (**General ledger > Journals > General journal > Lines**) to view the amounts that are transferred in the **Interim PLA details** form.

1. Click **General ledger > Periodic > Excise > Interim PLA details**.
2. Click the **General** tab and enter the challan number and the challan date. Click the **Update PLA** button to transfer the funds to the PLA from the interim PLA.
3. Click **General ledger > Periodic > Excise > CENVAT claim**.
4. Select the excise registration number in the **ECC number** field.
5. Select the excise payment period that the credit is availed for, to close the period.
6. Click **OK** to complete the settlement.
7. The CENVAT claimed status for the excise payment period is updated to **Availed** option.
8. Click **General ledger > Setup > Excise > Excise registration number** form and press the **CENVAT claimed** button to view the status of the CENVAT claimed.

Inquiries and reports

1. Click **General ledger > Inquiries > Excise** to view the following excise inquiry forms
 - RG23A Part I & Part II
 - RG23C Part I & II
 - PLA register
 - Daily stock annexure
2. Click **General ledger > Reports > Excise** to view the following excise reports
 - RG23A part I
 - RG23A part II
 - RG23C part I
 - RG23C part II
 - PLA register

Forms for this feature

Refer to the following information for forms that you will use with this feature

Form name and locator	Description
Excise Parameters (form) General ledger > Setup > Excise > Basic > Excise parameters	Use this form to initialize the date for the excise periods to generate the excise payment periods and define the calculation date types.
Excise Parameters (form) General ledger > Setup > Excise > Basic > Excise parameters	Excise periods initialization date field Enter the date for the initialization of the excise period. Accounts payable field group Calculation date type field Select the date type that the excise duty is to be calculated for, in a purchase invoice. Accounts receivable field group Calculation date type field Select the date type that the excise duty is to be calculated for, in a sales invoice.
Excise periods (form) General ledger > Setup > Excise > Basic > Excise payment periods	Use this form to create the excise payment periods. Excise periods can have duration in terms of days, fortnights or months.
Excise periods form General ledger > Setup > Excise > Basic > Excise payment periods	From date field The starting date of the excise period as defined in the Desired length of period field. To date field The ending date related to the corresponding starting date. Period field The period that the excise is calculated for.
Excise periods (form) General ledger > Setup > Excise > Basic > Excise payment periods	Create excise periods button Create the excise periods for the entire financial year. Delete excise periods button Delete the excise periods that were created for the entire financial year.
Excise periods (form) General ledger > Setup > Excise > Basic > Excise payment periods	Overview tab Create and delete the excise periods. General tab View the excise periods.
Initialize excise periods (dialog box) General ledger > Setup > Excise > Basic > Excise payment periods > Create excise Periods button	Use this form to create new excise periods. You also can define the duration of the excise payment periods in terms of days, fortnights, or months.
Initialize excise periods (dialog box) General ledger > Setup > Excise > Basic > Excise payment periods > Create excise periods button	Desired length of period field Select the excise payment period from the options listed below: Day Fortnight Month
Excise claim percentage setup (form) General Ledger > Setup > Excise > Excise	Use this form to define the rate of excise duty for each item for capital goods for a specific period; the default rate is 50

Form name and locator	Description
claim percentage setup	percent. The balance percentage of credit flows to the deferred duty account. The deferred accounts for all the duty elements are defined in the Excise registration numbers form. The percentage rates for input goods cannot be modified.
Excise claim percentage setup (form) General Ledger > Setup > Excise > Excise claim percentage setup	From date field Enter the period for the excise claim setup. Description field Enter a brief description for the percentage setup in each period. Confirmed check box The check box is selected automatically when the excise rates are confirmed when you click the Confirm rates button.
Excise claim percentage setup (form) General Ledger > Setup > Excise > Excise claim percentage setup	From date tab Define the excise period for making the excise claims.
Excise claim percentage setup (form) General Ledger > Setup > Excise > Excise claim percentage setup	Excise duty field The components of excise duty that the excise claim percentage rates should be set up for. RG23A [%] The default percentage rate is 100 percent for each duty element for input goods and cannot be modified. RG23C [%] Enter the percentage rate for each duty element for capital goods. The default rate is 50 percent.
Excise claim percentage setup (form) General Ledger > Setup > Excise > Excise claim percentage setup	Confirm rates button Confirm the rate of excise percentage that is entered for capital goods.
Excise claim percentage setup (form) General Ledger > Setup > Excise > Excise claim percentage setup	Percentages tab Define the rate of percentage for each duty element for the capital goods.
Excise chapters (form) General ledger > Setup > Excise > Excise chapters	Enter the excise rates with a validity period for each excise chapter in this form. You cannot modify the excise rates after saving the record.
Excise chapters (form) General ledger > Setup > Excise > Excise chapters	Chapter Id field Enter a unique ID for the excise chapter. Description field Enter a brief description of the excise chapter.
Excise chapters (form) General ledger > Setup > Excise > Excise chapters	Rates button Set up the normal excise rates and excise rates for SSI
Excise chapters (form) General ledger > Setup > Excise > Excise chapters	Overview tab Enter the chapter ID code and a description for the excise chapters. General tab View the chapter ID code and a description for the excise chapters.
Excise chapter rates (form) General ledger > Setup > Excise > Excise	Use this form to define the normal and the concessional rates of excise for a period of time for an item. The excise duties are defined as a percentage of certain amount or a fixed

Form name and locator	Description
chapters > Rates button	amount for certain quantity of an item.
Excise chapter rates (form) General ledger > Setup > Excise > Excise chapters > Rates button	Overview tab With effect from date field Enter the starting date of the validity period for the excise rates. With effect to date field Enter the ending date of the validity period for the excise rates. Confirm check box This check box is selected automatically when you save the excise rates entered under the Rates tab. Rates tab Normal field group and SSI field group BED amount field Basic Excise Duty amount SED amount field Special Excise Duty amount AED amount field Additional Excise Duty amount SAED amount field Special Additional Excise Duty amount NCCD amount field National Calamity Contingent Duty amount CESS amount field Cess amount ADET amount field Addition Duty of Excise on Tea AED-GSI amount field Additional Excise Duty Goods of Special Importance amount AED-TTA amount (Normal field group) Additional Excise Duty-Textile and Textile Articles amount AED-TTS amount field (SSI field group) Additional Excise Duty-Tea and Tea Wastes amount E-Cess Ex amount field Education Cess on Excise duty amount Calculation basis field group Select one of the options listed below. Percentage -The excise duty is calculated as a percentage of the amount. The percentage value is entered in the fields under the Normal field group and the SSI field group. Unit of measure -The excise duty is a fixed amount for a certain quantity of the item. The excise amount is entered in the fields under the Normal field group and SSI field group. Unit - Select the quantity of the item for which the excise rate is applicable.
Excise chapter rates (form) General ledger > Setup > Excise > Excise chapters > Rates button	Overview tab Create a time period for the excise rates. Rates tab Define the normal and concessional rates for excise.

Form name and locator	Description
Excise registration numbers (form) General ledger > Setup > Excise > Excise registration numbers.	Use this form to complete the following tasks: Create a new excise registration number Assign the ledger accounts to various components of the excise duty to the excise type. Assign a number sequence code to each reference type.
Excise Registration numbers (form) General ledger > Setup > Excise > Excise registration numbers.	Overview tab ECC number field Create a new excise registration number. ECC is a unique number issued by the government authority for a warehouse. Accounts tab Excise account type field Select the excise account type from the following options: Excise recoverable Excise payable PLA Interim PLA Excise deferred account BED account field Select the ledger account for posting the basic excise duty. SED account field Select the ledger account for posting the special excise duty. AED account field Select the ledger account for posting the additional excise duty. SAED account field Select the ledger account for posting the special additional excise duty. NCCD account field Select the ledger account for posting the NCCD duty. CESS account field Select the ledger account for posting the cess. ADET account field Select the ledger account for posting the ADET. AED-GSI account field Select the ledger account for posting the AED-GSI. AED-TTA account field Select the ledger account for posting the AED-TTA amount. ECess Ex account field Select the ledger account for posting the ECess amount on Excise. Ser. Tax account field Select the ledger account for posting the service tax amount. ECess [Service. tax] account field Select the ledger account for posting the E-cess amount on service tax. Number sequences tab Reference field The excise reference type. Number sequence code field

Form name and locator	Description
	Assign a number sequence code for each reference-type.
Excise registration numbers (form) General ledger > Setup > Excise > Excise registration numbers.	CENVAT claim status button View the status of the CENVAT claimed for each excise registration number.
Excise registration numbers (form) General ledger > Setup > Excise > Excise registration numbers.	Overview tab Create a new excise registration number. Accounts tab Select the excise account type and to assign the ledger accounts for the various components of the excise duty for an excise-type. Number sequences tab Assign a number sequence code for each reference type.
Excise registration number (dialog box) General ledger > Setup > Excise > Excise registration numbers > Overview tab (New record)	Use this form to create a new excise registration number. Excise registration number is a combination of the PAN (Permanent Account Number), excise type and the warehouse number.
Excise registration number (dialog box) General ledger > Setup > Excise > Excise registration numbers > Overview tab (New record)	PAN number field The permanent account number Excise category field The excise category. Warehouse No Enter a three-digit number for the warehouse. The excise registration number is a combination of the PAN, excise type and the warehouse number.
CENVAT status (form) General ledger > Setup > Excise > Excise registration numbers > Overview tab > CENVAT claim status button	Use this form to view if the CENVAT is claimed for a specific excise period.
CENVAT status (form) General ledger > Setup > Excise > Excise registration numbers > Overview tab > CENVAT claim status button	Availed field This check box is selected automatically when the CENVAT is claimed for the period.
Interim PLA details (form) General ledger > Periodic > Excise > Interim PLA details	Use this form to transfer the funds from the interim PLA to the PLA.
Interim PLA details (form) General ledger > Periodic > Excise > Interim PLA details	Overview tab Transaction ID field The identification for the excise transaction. Date field The date of excise transaction. Interim PLA account field The interim personal ledger account. Amount field The amount transferred from the bank account to the interim PLA. PLA account field The personal ledger account. When you update the PLA the amount is transferred from the interim PLA to the PLA. ECC number field

Form name and locator	Description
	<p>The excise registration number.</p> <p>General tab</p> <p>Transaction ID field</p> <p>The identification for the excise transaction.</p> <p>Date field</p> <p>The date of excise transaction.</p> <p>PLA challan No field</p> <p>Enter the excise challan number for the transaction line amount.</p> <p>Challan date field</p> <p>Enter the excise challan date for the transaction line amount.</p>
<p>Interim PLA details (form)</p> <p>General ledger > Periodic > Excise > Interim PLA details</p>	<p>Update PLA button</p> <p>Transfer the funds from the interim PLA to the PLA.</p>
<p>PLA ledger balance (form)</p> <p>Accounts receivable > Sales order > Inquiries button (Line level) > Check PLA balance</p> <p>Accounts payable > Purchase order > Inquiries button (Line level) > Check PLA balance</p> <p>Inventory management > Journals > Item transaction > Movement > Lines button > Inquiries button</p>	<p>Use this form to view the balance amount in the personal ledger account.</p>
<p>Excise register status (form)</p> <p>General ledger > Periodic > Excise > Excise payment status</p>	<p>Use this form to identify the status of the net excise payable amount against the balance amount in the PLA. It compares the available balance in RG23A, RG23C and PLA to determine the minimum amount to be deposited in the PLA to settle the excise payable amount for a given period. If the excise payable amount is less than the excise recoverable amount, it indicates that there are sufficient amounts to claim. Otherwise, it shows the amount that should be transferred to the PLA in order to complete the excise payment for that period.</p> <p>Also, use this form to create lines in the General journal form to transfer the amounts. You can view the amounts in the excise recoverable and payable accounts for the selected ECC number and for the excise payment period.</p>
<p>Excise register Status (form)</p> <p>General ledger > Periodic > Excise > Excise payment status</p>	<p>ECC number field</p> <p>Select the ECC number to view its payment status</p> <p>Excise payment period field</p> <p>Select the open period that the excise payment is not settled for.</p> <p>From date field</p> <p>The starting date of the excise payment period.</p> <p>To date field</p> <p>The ending date of the excise payment period.</p> <p>Excise payable field</p> <p>View the excise payable amounts for each excise duty, for the selected ECC number and for the excise payment period.</p> <p>Excise recoverable field</p> <p>View the excise recoverable amounts for each excise duty, for</p>

Form name and locator	Description
	the selected ECC number and for the excise payment period.
Excise register status (form) General ledger > Periodic > Excise > Excise payment status	<p>Get excise amount button</p> <p>View the amounts in the excise recoverable and payable accounts for the selected ECC number and for the excise payment period.</p> <p>Setup button</p> <p>Open the Excise duty claim setup form.</p> <p>Post button</p> <p>Select one of the options listed below:</p> <p>Validate and suggest</p> <p>You can identify the status of the net excise payable amount against the balance in the PLA. It compares the available balance in RG23A, RG23C and PLA (in this order) to determine the minimum amount to be deposited to personal ledger accounts for the settlement of excise payable amount for a given period. If the excise payable amount is less than the excise recoverable amount, it indicates that there are sufficient amounts to claim.</p> <p>Otherwise, you can view the amounts that should be transferred to the PLA in order to complete the excise payment for that period.</p> <p>Validate and transfer</p> <p>Creates lines automatically in the General journal form if there are amounts to be transferred.</p>
CENVAT claim (form) General Ledger > Periodic > Excise > CENVAT claim	<p>Use this form to claim the credit amount of the Central Value Added Tax (CENVAT) for an excise payment period. The net excise amount which is the difference of the excise recoverable and payable amounts is transferred to the PLA register and the excise payment period is closed.</p>
RG23A Part I Register (form) General ledger > Inquiries > Excise > RG23A > RG23A part I > Overview tab	<p>Excise challan No field</p> <p>The packing slip number of the excise transaction.</p> <p>Date field</p> <p>The date that the transaction is updated in the register.</p> <p>Line No field</p> <p>The line number of the transaction.</p> <p>Item number field</p> <p>The item number that the excise duty is calculated on.</p> <p>Unit field</p> <p>The unit of measure of the item.</p> <p>Warehouse No field</p> <p>The warehouse used in the transaction.</p> <p>ECC number field</p> <p>The excise registration number of the warehouse.</p>
RG23A Part I Register (form) General ledger > Inquiries > Excise > RG23A > RG23A part I > General tab	<p>RG23A Part I Id field</p> <p>The reference ID that is generated when you update the transaction in RG 23A Part I register.</p> <p>RG23A Part II Id field</p> <p>The reference ID that is generated when you update the transaction in RG 23A Part II register.</p> <p>Purchase order field</p> <p>The purchase order number of the transaction</p>

Form name and locator	Description
	<p>Purchase quantity field The purchase quantity in the transaction</p> <p>Sales order field The sales order number of the transaction</p> <p>Sales quantity field The sales quantity in the transaction</p> <p>Journal field The reference ID that is generated when you update the stock dispatch journal in RG 23A part I register.</p> <p>Quantity field The quantity of the excisable items that are dispatched.</p> <p>Receipt journal number field The reference ID that is generated when you update the stock receipt journal in RG 23A part I register</p> <p>Quantity field The quantity of the excisable items that are received.</p> <p>Production field The reference ID that is generated when you update the finished goods in RG 23A part I register</p> <p>Production qty field The quantity of excisable items that are manufactured.</p>
<p>RG23A Part II Register (form) General ledger > Inquiries > Excise > RG23A > RG23A part II > Overview tab</p>	<p>Excise challan No field The packing slip number of the excise transaction.</p> <p>Date field The date that the transaction is updated in the register.</p> <p>Purchase order field The purchase order number of the transaction</p> <p>Sales order field The sales order number of the transaction</p> <p>Journal field The journal number of the transaction.</p> <p>Supplementary invoice check box This check box is selected when the invoice is posted using the excise journal.</p> <p>Voucher field The voucher number of the transaction that is posted using the General journal form.</p> <p>Journal number field The journal number of the transaction that is posted using the General journal form.</p> <p>ECC number field The excise registration number of the warehouse.</p>
<p>RG23C Part I Register (form) General ledger > Inquiries > Excise > RG23C > RG23C part I > Overview tab</p>	<p>Excise challan No field The packing slip number of the excise transaction.</p> <p>Date field The date that the transaction is updated in the register.</p> <p>Line No field The line number of the transaction.</p> <p>Item number field</p>

Form name and locator	Description
	<p>The item number that the excise duty is calculated on.</p> <p>Unit field</p> <p>The unit of measure of the item.</p> <p>Warehouse No field</p> <p>The warehouse that is used in the transaction.</p> <p>ECC number field</p> <p>The excise registration number of the warehouse.</p>
<p>RG23C Part I Register (form)</p> <p>General ledger > Inquiries > Excise > RG23C > RG23C part I > General tab</p>	<p>RG23C Part I Id field</p> <p>The reference ID that is generated when you update the transaction in RG 23C Part I register.</p> <p>RG23A Part II Id field</p> <p>The reference ID that is generated when you update the transaction in RG 23C Part II register.</p> <p>Purchase order field</p> <p>The purchase order number of the transaction.</p> <p>Purchase quantity field</p> <p>The purchase quantity in the transaction.</p> <p>Sales order field</p> <p>The sales order number of the transaction.</p> <p>Sales quantity field</p> <p>The quantity of sales in the transaction.</p> <p>Dispatch journal number field</p> <p>The reference ID that is generated when you update the stock dispatch journal in RG 23C part I register.</p> <p>Quantity field</p> <p>The quantity of excisable items that are dispatched.</p> <p>Journal field</p> <p>The reference ID that is generated when you update the stock receipt journal in RG 23C part I register.</p> <p>Quantity field</p> <p>The quantity of excisable items that are received.</p> <p>Production field</p> <p>The reference ID that is generated when you update the finished goods in RG 23C part I register.</p> <p>Production qty field</p> <p>The quantity of excisable items that are manufactured.</p>
<p>RG23C Part II Register (form)</p> <p>General ledger > Inquiries > Excise > RG23C > RG23C part II > Overview tab</p>	<p>Excise challan No field</p> <p>The packing slip number of the excise transaction.</p> <p>Date field</p> <p>The date that the transaction is updated in the register.</p> <p>Purchase order field</p> <p>The purchase order number of the transaction</p> <p>Sales order field</p> <p>The sales order number of the transaction</p> <p>Journal field</p> <p>The journal number of the transaction.</p> <p>Supplementary invoice check box</p> <p>This check box is selected when the invoice is posted using the excise journal.</p>

Form name and locator	Description
	<p>Voucher field</p> <p>The voucher number of the transaction that is posted using the General journal form.</p> <p>Journal number field</p> <p>The journal number of the transaction that is posted using the General journal form.</p> <p>ECC number field</p> <p>The excise registration number of the warehouse.</p>
<p>Daily stock accounting (form)</p> <p>General ledger > Inquiries > Excise > DSA > Daily stock accounting > Overview tab</p>	<p>Item number field</p> <p>The identification for the item.</p> <p>Opening balance field</p> <p>The closing balance of the item for the transaction that flows as opening balance in the next transaction.</p> <p>Opening quantity field</p> <p>The closing balance for an item for the previous financial year that is brought forward to the current year.</p> <p>Total quantity field</p> <p>The total quantity of items in the opening balance and in the opening quantity.</p> <p>Quantity manufactured field</p> <p>The quantity of finished goods in the production order.</p> <p>Quantity removed on which duty is required field</p> <p>The quantity of excisable finished goods sold.</p> <p>Value of goods on which duty is payable field</p> <p>The value of goods that the duty is calculated on.</p> <p>Quantity delivered for other purposes field</p> <p>The quantity that is removed for exporting and for samples to reprocess the goods.</p> <p>Closing balance field</p> <p>Net result = (Opening Balance + Opening quantity – Quantity removed on which duty is required-Quantity delivered for other purposes)</p>
<p>Daily stock accounting (form)</p> <p>General ledger > Inquiries > Excise > DSA > Daily stock accounting > General tab</p>	<p>DSA Id field</p> <p>The number that is generated by the number series attached to the DSA reference type</p> <p>Opening balance field</p> <p>The closing balance of the item that is brought forward from the previous transaction</p> <p>Closing balance field</p> <p>The closing balance of the transaction (Opening Balance + Opening quantity – Quantity removed on which duty is required-Quantity delivered for other purposes).</p> <p>Quantity manufactured field</p> <p>The finished quantity in the production order</p> <p>Voucher field</p> <p>The voucher number of the voucher that is posted using a Sales order form for updating the opening quantity in the DSA register.</p> <p>Journal field</p> <p>The journal number of the opening transaction for the inventory.</p>

Form name and locator	Description
	Voucher field The voucher number of the voucher that is posted using an Inventory journal form for updating the opening quantity in the DSA register. Rate of duty field The sum of the excise duty percentage rate calculated on goods. Amount of duty paid / payable field The total excise duty payable on removal of finished goods from the factory premises.
Daily stock accounting (form) General ledger > Inquiries > Excise > DSA > Daily stock accounting > Details tab	Number field The sales order number or the production number. Reference field The reference of the sales order number or the production number. Note field Enter a note to explain the reason such as exports or clearance to Export Oriented Unit, when shifting the finished goods. Date field The date that the transaction is entered in the DSA register. Time field The time that the transaction is entered in the DSA register.
PLA register (form) General ledger > Inquiries > Excise > PLA > PLA register	PLA entry Id field The reference ID that is generated when you update the transaction in the PLA. PLA entry number field The reference ID that is generated when you post a direct debit in the PLA. Date field The date of transaction. ECC number field The excise registration number of the warehouse.

Forms that are modified for this feature

Refer to the following information for additional forms and fields that you will use with this feature.

Form name and locator	Description
Company information (form) Basic > Setup > Company information > IND Localization	Manufacturer/dealer field Select the excise category of the company from the one of the following options: XM (manufacturer of excisable goods) XD (dealer of excisable goods) Both
Parameters (form) General ledger > Setup > Parameters > IND Localization	Name field Select the name of the Daily type journal. Bank account field Select the bank account. Use this account to make a payment

	to the PLA.
Items (form) Inventory management > Items > IND Localization tab	Chapter Id field Select the chapter ID for the item selected on the Overview tab.
Customers (form) Accounts receivable > Customers > IND Localization tab	Excise field group Commisionarate field Enter the commisionarate ID of the customer. Division field Enter the division ID of the customer. Range field Enter the range ID of the customer. ECC number field Enter the excise registration number of the customer.
Vendors (form) Accounts payable > Vendors > IND Localization tab	Excise field group Commisionarate field Enter the commisionarate ID of the vendor. Division field Enter the division ID of the vendor. Range field Enter the range ID of the vendor. SSI vendor check box Select this check box to apply the concessional excise rates to the vendor. SSI validity date field This date indicates the end of validity for the concessional excise rates (SSI). ECC number field Enter the excise registration number.
General journal (form) General ledger > Journals > General journal	Overview tab IsExcise field Select this check box to apply the excise for the transaction. IND Localization tab Excise record type field Select the excise register from one of the following options RG23A RG23C ECC number field Select the excise registration number. Excise voucher date field Enter the excise voucher date.
General journal (form) General ledger > Journals > General journal > Overview tab	Excise button Open the Miscellaneous Cr Dr form.
Movement journal (form) Inventory management > Journals > Item transaction > Movement > Lines button> IND Localization tab Sales order (form) Accounts receivable > Sales order> IND Localization tab	Chapter Id field The chapter ID for the item that is selected on the Overview tab. Excise record type field Select the excise registers from the options: RG23A

Purchase order (form) Accounts payable > Purchase order> IND Localization tab	RG23C DSA check box Select this check box if the excise items are of the BOM (Bill of Material) type.
Edit transactions (form) Inventory management > Journals > Item transaction > Movement > Lines button > Edit transaction button	Excise record field Select one of the excise registers from the options listed below: RG23A RG23C DSA check box Select this check box if the excise items are a BOM type. PLA check box Select this check box to make a direct debit entry to the PLA.
Sales order (form) Accounts receivable > Sales order > IND Localization tab	PLA check box Select this check box to make a direct debit entry to the PLA.
Posting packing slip (form) Accounts payable > Purchase order > Posting button > Packing slip option	Excise tab Check check box Select this check box to apply excise for the transaction. Line No field The number for the item line. Charge name field The name of the excise duty component. Amount field The excise duty that is calculated on the total amount. Received value field The excise duty calculated on the received value.
Purchase order (Credit note) (form) Accounts payable > Purchase order > IND Localization tab (Order line level)	PLA check box Select this check box to make a direct debit entry to the PLA. This field is activated when you create a credit note in the Purchase order form. CENVAT credit availed completely check box Select this check box if the credit amount for the CENVAT is claimed completely. This field is activated when you create a credit note using a Purchase order form.
Create credit note (form) Purchase order > Functions (Header level) > Create credit note.	Excise duty as per original invoice check box Select this check box to apply the excise rate on the credit note based on the rate used for the original invoice.

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