

Microsoft Dynamics™ AX Feature for India (Third-party invoice)

White Paper

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Introduction

This information provides setup instructions and an overview of the Third-party invoice 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 this feature, and procedural information to use the feature. The feature is available only if the configuration key for India is selected.

Third-party invoice

You can generate and post a separate invoice for third-party vendor payments for a purchase order transaction.

Refer to the following topics for more information:

- [Post a third-party invoice](#)
- [Forms for this feature](#)
- [Forms that are modified for this feature](#)

Post a third-party invoice

1. Click **Accounts payable** > **Purchase order** > **Overview** tab.
2. Create a purchase order and create the transaction lines on the **Lines** tab.
3. Select both the header level structure and the row level structure at the header level and line level on the **IND Localization** tab.

Note:

You must select the structures that include charges that have the **Payable to third party** check box selected in the **Structure** form.

4. Click **Posting** > **TP invoice** to open the **Third party packing slip** form.

Note:

You can post the packing slip after you post the purchase order, packing slip or invoice.

5. In the **Third party packing slip** form, Select the **TP invoice** check box and click **OK** to open the **Third party invoicing** form.

Pay to third party	Header/Row	Charge name	Received value	Update now	ThirdParty	End job	TDS
<input checked="" type="checkbox"/>	Row	Road Freight	1,000.00	500.00	Multiple	<input type="checkbox"/>	<input checked="" type="checkbox"/>

6. Click the **Overview** tab, and select a third-party vendor account in the **Vendor account** field. Select the **TDS** check box to calculate Tax Deducted at Source (TDS) for the transaction.
7. Click the **Lines** tab. Select the **Pay to third party** check box to pay the charge amount to the third party.
8. In the **Update now** field; enter the amount to pay to the third-party vendor.
9. Select the **TDS** check box to apply TDS for the charge amount specified in the **Update now** field.
10. In the **Third Party** field, view if the charge amount is payable to a single third-party vendor or to multiple third-party vendors based on the setup in the **Structures** form.

Select the **End job** check box to close the third-party payment with the specified charge amount for the purchase order transaction.

Note:

The check box is selected automatically if the charge amount is payable to a single third-party vendor.

If the charge amount is payable to multiple third-party vendors, you can generate multiple invoices to pay the third-party vendors.

11. Click the **IND Localization** tab on the header level and line level to view the TDS type, additional TDS type and their respective TDS and surcharge rates.

The screenshot shows a software window titled "Third party invoicing - Vendor account: 100, 8". It has two tabs: "Overview" and "IND Localization".

Overview Tab:

- Vendor account: 100
- Name: Advani Orion
- Invoice: 8
- Date: 12/11/2006
- TDS: ☒
- Note: (empty text box)
- Invoice button

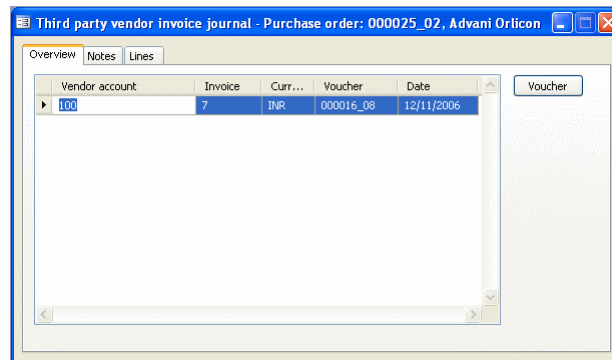
IND Localization Tab:

- Nature of assessee: Company
- TDS type: RENT-C
- Rate: 25.0
- Surcharge limit: 10.00
- Additional TDS type: (empty dropdown)
- Rate: 0.00
- Surcharge limit: 0.00
- TAN location: DEL
- TAN number: MUMIN7777A

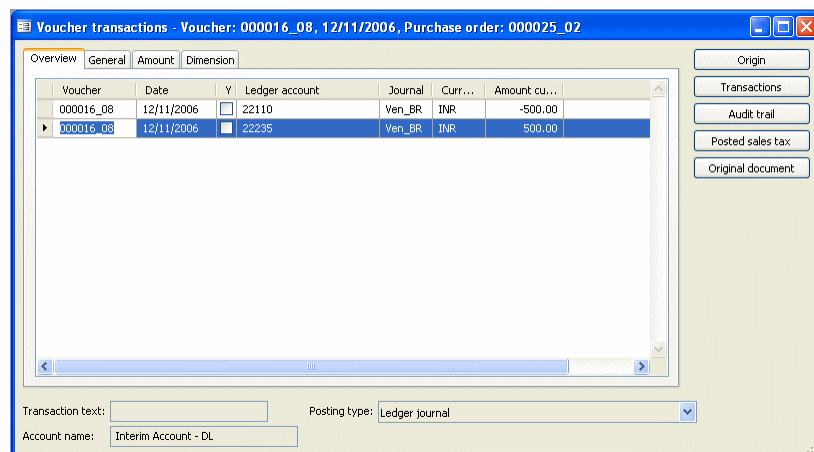
12. Click the **Invoice** button to post the third-party invoice.

Note:

- Click the **Inquiries > Third Party** to view the posted third-party invoice for the transaction.



- In the **Third party vendor invoice journal**, click **Voucher** to view the voucher entries for the transaction.



Forms for this feature

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

Form name and locator	Description
Third party packing slip (form) Accounts payable > Purchase order > Posting button > TP invoice	Use this form to link the third-party invoice to the purchase order and generate the third-party invoice.
Third party packing slip (form) Accounts payable > Purchase order > Posting button > TP invoice	TP invoice check box Select this check box to link the charges in the purchase order to the third-party invoice. Invoice account field The invoice account of the vendor. Purchase order field The unique identification number of the purchase order. Packing slip field The packing slip number of the purchase order. Date field The date that the purchase order packing slip is posted on. Voucher field The number of the voucher used for the purchase order packing slip transaction. Terms field The delivery terms defined for the vendor. Mode of delivery field The mode of delivery defined for the vendor.
Third party invoicing (form) Accounts payable > Purchase order > Posting button > TP Invoice > TP Invoice > OK button	Use this form to post the third-party invoice. You can select the third-party vendor and the TDS type that applies for the transaction.
Third party invoicing (form) Accounts payable > Purchase order > Posting button > TP Invoice > Third party packing slip > OK button > Third party invoicing > Overview tab	Vendor account field Select the third-party vendor account. Name field. Name of the third-party vendor. Invoice field Enter the number for the third-party invoice. Note field Enter a short note for the transaction. Date field Enter or view the date that the third-party invoice is to be posted on. TDS check box Select this check box if the TDS is applied on the charges payable to the third-party vendor.
Third party invoicing (form) Accounts payable > Purchase order > Posting button > TP Invoice > Third party packing slip > OK button > Third party invoicing > IND Localization tab (Header level)	Nature of assessee field The assessee type of the vendor. TDS type field The TDS type selected for the third-party transaction.

Form name and locator	Description
	<p>Rate field The percentage of TDS applied to the third-party transaction.</p> <p>Surcharge field The percentage of surcharge applied to the third-party transaction</p> <p>E-cess field The percentage of E-cess. The E-cess is calculated on sum of the TDS and surcharge.</p> <p>Additional TDS type field The additional TDS type selected for the third-party transaction.</p> <p>TAN location field The Tax Account Number (TAN) location selected for the third-party transaction.</p> <p>TAN number field The tax account number for the TAN location.</p>
<p>Third party invoicing (form) Accounts payable > Purchase order > Posting button > TP Invoice > Third party packing slip > OK button > Third party invoicing > Line tab</p>	<p>Pay to third party check box Select this check box to select and post the invoice for the transaction.</p> <p>Header/Row field View whether the third party vendor charge is applied on the header level or the row level in the purchase order form.</p> <p>Charge name field The name of the charge payable to the third-party vendor.</p> <p>Received value field The amount of charge payable to the third-party vendor.</p> <p>Update now field Enter the amount of charge to be paid to the third-party vendor at this time.</p> <p>Third party field View if the charge is payable to a single vendor or multiple vendors.</p> <p>End job check box Select this check box to post the invoice with the specified line charge amount and close the third-party payment for the selected purchase order transaction.</p> <p>Note: This check box is selected automatically if the charge amount is payable to a single third-party vendor.</p> <p>TDS check box Select this check box to apply the TDS for the charge.</p>
<p>Third party invoicing (form) Accounts payable > Purchase order > Posting button > TP Invoice > Third party packing slip > OK button > Third party invoicing > IND Localization tab (Line level)</p>	<p>Nature of assessee field The assessee type of the vendor.</p> <p>TDS type field The TDS type selected for the third-party transaction.</p> <p>Rate field The percentage of TDS applied to the third-party</p>

Form name and locator	Description
	<p>transaction.</p> <p>Surcharge field The percentage of surcharge applied to the third-party transaction</p> <p>E-cess field The percentage of E-cess. The E-cess is calculated on sum of the TDS and surcharge.</p> <p>Additional TDS type field The additional TDS type selected for the third-party transaction.</p> <p>TAN location field The TAN location defined for the third-party transaction at the header level and can be changed.</p> <p>TAN number field The tax account number for the TAN location.</p>
<p>Third party invoicing (form) Accounts payable > Purchase order > Posting button > TP Invoice > Third party packing slip > OK button > Third party invoicing</p>	<p>Invoice button Post the third-party invoice.</p>
<p>Third party invoicing (form) Accounts payable > Purchase order > Posting button > TP Invoice > Third party packing slip > OK button > Third party invoicing</p>	<p>Overview tab Select the third-party vendor that the charges are to be paid for, and specify whether the TDS is applied to the transaction or not.</p> <p>IND Localization field View the TDS and additional TDS types and the related TDS, surcharge, and E-cess details for the transaction.</p> <p>Lines tab Enter the charge amount payable to the third-party vendor and specify whether the TDS is applied to the charge or not.</p> <p>IND Localization tab View the TDS and additional TDS types and the related TDS, surcharge, and E-cess details for the transaction.</p>
<p>Third Party vendor invoice journal (form) Accounts payable > Purchase order > Inquiries button > Third Party</p>	<p>Use this form to view the charge details and voucher entries for the third-party invoice.</p>
<p>Third Party vendor invoice journal (form) Accounts payable > Purchase order > Inquiries button > Third Party > Third Party vendor invoice journal > Overview tab</p>	<p>Vendor account field The account number of the third-party vendor.</p> <p>Invoice field The third-party invoice number.</p> <p>Currency field The currency used in the third-party invoice.</p> <p>Voucher field The number of the voucher used for the third-party invoice transaction.</p> <p>Date field The posting date of the third-party invoice.</p>
<p>Third Party vendor invoice journal (form) Accounts payable > Purchase order > Inquiries</p>	<p>Charge type field</p>

Form name and locator	Description
button > Third Party > Third Party vendor invoice journal > Lines tab	The charge type of the charge paid to the third party. Charge name field Name of the charge paid to the third party. Charge group field The charge group of the charge paid to the third party. Amount field The amount of charge paid to the third party.
Third Party vendor invoice journal (form) Accounts payable > Purchase order > Inquiries button > Third Party > Third Party vendor invoice journal > Overview tab	Voucher button View the voucher entries for the transaction.
Third Party vendor invoice journal (form) Accounts payable > Purchase order > Inquiries button > Third Party > Third Party vendor invoice journal	Overview tab View the vendor account, currency used, and the voucher entries for the transaction. Notes tab View the short notes for the transaction. Lines tab View the charge details for the transaction.

Forms that are modified for this feature

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

Form name and locator	Description
Purchase order (form) Accounts payable > Purchase order > Posting button > TP invoice	Posting button > TP invoice Post the third-party invoice.
Purchase order (form) Accounts payable > Purchase order > Inquiries button > Third party	Inquiries button > Third party View the voucher entries for the posted third-party invoice.

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