

Guide to generate JSON file for e-Waybill from

ACE[®]GST
Business Accounting Software

Version 10.0

PLEASE ENSURE TO CHECK 4 POINTS

Before you start generating e-Waybill from ACE10, please note the following points.

Point 1 : Your ACE10 version should be 10.00.999
or above

Point 2 : Under Account Setup Waybill should
be enabled. (Shown in next slide)

Account Setup

GST	VAT	Batch	Barcode	Production	
Name, Address	Period Date	Control Ledgers	Purchase & Sale	Prefix & Suffix	Warning

Bill Max Product (10-250) : 99

Bill Max Term (10-99) : 99

Enable Group (Y/N/P=Product wise) : N

Enable Location (Y/N/P=Product wise) : N

Multiple Document Series : N

Online Document Adjustment : N

Enable Agent (P=Pur/S= Sale/B=Both/N) : N

Enable Subledger in Billing Terms : N

Enable Order to Bill (P=Pur/S= Sale/B=Both/N) : N

Enable Consignee (Y/N) : N

Enable Waybill/Standard Other Info. in Sale Bill (Y/N) : **Y**

Enable Item wise Sale Ledger Selection : N

Enable Item wise Purchase Ledger Selection : N

Enable Purchase/Sale a/c in (P=Pur/S= Sale/B=Both/N) : N

Enable Debtor/Creditor a/c in (P=Pur/S= Sale/B=Both/N) : N

Receipt/Payment in Bill/Order (P=Pur/S= Sale/B=Both/N) : N

Valuation Method (FIFO/LIFO/Market/Average=F/L/M/A) : F

E-Commerce (P=Pur/S= Sale/B=Both/N) : B

Find Settings [F2] Save [F9] Close

Go to “Account setup”
Click “Purchase & Sale”
and select
“Enable Waybill/Standard
other Info. In Sale Bill”

PLEASE ENSURE TO CHECK 4 POINTS

Point 3 : Under “Company Setup” following fields should not be blank and proper information needs to be provided.

- Company GST No
- Company City, Pincode & State

Point 4 : There should not be any special character (e.g “.” “,” “-”) present in company name other than <space>.

DEBTOR MASTER MODULE

- Under “Debtor Master” following fields should not be blank and proper information needs to be present.
 - Party GST No
 - Party City, Pincode & State
- There should not be any special characters (e.g “.” “,” “-”) in Full Name other than <space>
- A new field **KMS** has been introduced in Debtor Master which will be populated in Sale Bill required for e-Waybill if Mode of transport is **BY ROAD**.

(Shown in next slide)

DEBTOR MASTER

The screenshot displays the 'Debtor Master' window with the following fields and annotations:

- Find Label [F2]** and **Insert Template Text [F3]** buttons at the top.
- Name :** text input field.
- Full Name :** text input field, highlighted with a red box.
- Address 1 :** text input field.
- Address 2 :** text input field.
- Address 3 :** text input field.
- State :** dropdown menu with 'Overseas' selected, highlighted with a red box.
- City :** dropdown menu with 'Ahmednagar' selected, highlighted with a red box.
- Pin :** text input field, highlighted with a red box.
- Master** and **Extra** tabs.
- Group :** dropdown menu and **Agent :** text input field.
- Salutation :** text input field, **PAN :** text input field.
- Contact :** text input field, **TIN :** text input field.
- Phone :** text input field, highlighted with a yellow background, **CST :** text input field.
- Email :** text input field, **GST :** text input field.
- Aadhar :** text input field, **CIN :** text input field.
- Credit Days :** 30, **Interest % :** 0.00, **Under SEZ :** N, **Deem Exporter :** N.
- Credit Limit :** 0.00, **Discount % :** 10.000, **Under Comp. Scheme :** N, **KMS** (highlighted with a green box), 0.
- TDS Limit :** 0.000, **TDS % :** 0.00, **Unique Ident. No. :** Y.
- Edit Record** button, **Save [F9]** button, **Print [F10]** button, and **Cancel [Esc]** button at the bottom.

**RED MARKED
FIELDS** are
mandatory for
e-Waybill

**GREEN
MARKED
FIELD** is new
field for
e-Waybill.

PRODUCT MASTER MODULE

- Under “Product Master” following fields should not be blank and proper information needs to be present.
 - GST UQC *(It is a drop down list containing details as present in GSTN UQC List)*
 - HSN must be there and no special characters should be present in first 8 characters of HSN. *(If you want to give some remarks or to know what is GST% in HSN master then given it on or after 9th character.)*

PRODUCT MASTER MODULE

Product Master

Add / Change Image [F4]

Name : N/A :

Full Name : N/A :

Group : N/A :

HSN / SAC : N/A :

Barcode : N/A :

Master Price Extra Ledger

Stock Item : Y Multiple Unit : Y Batch : N Vatable : Y Valuation : Fifo Non GST : N

Unit 1 : Pcs Unit 2 : Doz Minimum Level : 0.000

Unit Conversion :: Maximum Level : 0.000

Unit 1 Qty. : 0.000 Unit 2 Qty. : 0.000 Reorder Level : 0.000

GST UQC : Reorder Qty. : 0.000

Category : Basis of Levy : Ad valorem

RSP/MRP Amt. : 0.00

Vat Group :

Vat Formula :

Edit Record Save [F9] Print [F10] Cancel [Esc]

**RED MARKED
FIELDS are
mandatory for
e-Waybill**

SALE BILL ENTRY MODULE

After enabling e-Waybill as “Y” in account setup, under Sale Bill entry you will get a new tab page called “Waybill / others” where you need provide information based on Mode of transport.

- If Mode of transport is **BY ROAD** (below information must be entered.)
 - Transporter Name
 - Transporter ID / Vehicle No
 - Distance Kms
- If Mode of transport is **OTHER BY ROAD** (below information must be entered.)
 - Consignee Note No.
 - Consignee Note Date

SALE BILL ENTRY MODULE

Sale Bill Entry

Add Edit Delete Copy ReNumber

Series: Bill No.: Z0000009 Date: 27/02/2018 Party: P L

Ref.No.: CO/17-18/Z0000009 Ref.Dt.: 27/02/2018 Consignee:

Due Dt.: 29/03/2018 Location: 85,M

Remarks:

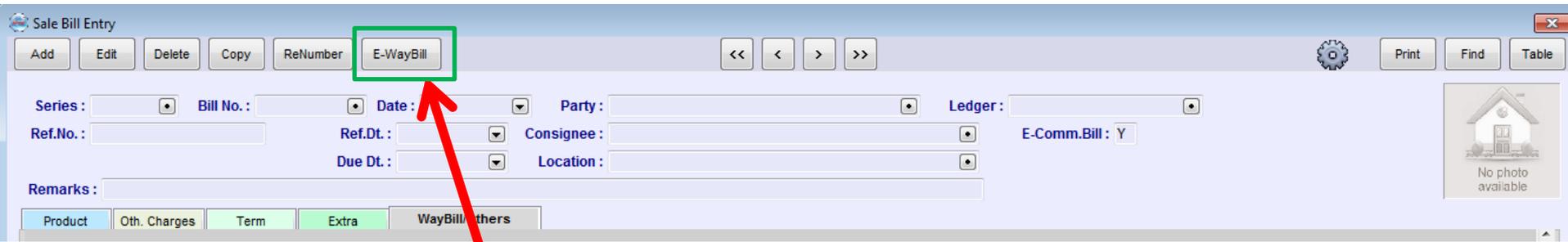
Product	Oth. Charges	Term	Extra	WayBill/Others
<p>Transporter: <input type="text"/></p> <p>Transporter ID: <input type="text"/></p> <p>Vehicle No.: <input type="text"/></p> <p>PO. No. _Dt.: <input type="text"/></p> <p>Consignee Note No.: <input type="text"/></p> <p>Consignee Note Date: 27/02/2018</p> <p>E-way Bill No.: <input type="text"/></p> <p>E-Way Bill Date: / /</p> <p>Mode of Transport: Road</p> <p>Distance KMS: <input type="text" value="0"/></p>				

If Mode of Transport is
BY ROAD

If Mode of Transport is
OTHER THAN ROAD

This field information will be populated from Debtor Master. Kms field, user can overwrite too in waybill json it will pick from Sale Bill (not from Debtor Master)

GENERATION of e-Waybill from SALE BILL



The screenshot shows the 'Sale Bill Entry' window. At the top, there are buttons for 'Add', 'Edit', 'Delete', 'Copy', 'ReNumber', and 'E-WayBill'. The 'E-WayBill' button is highlighted with a green box and a red arrow. Below the buttons are various input fields: 'Series', 'Bill No.', 'Date', 'Party', 'Ledger', 'Ref.No.', 'Ref.Dt.', 'Consignee', 'Due Dt.', 'Location', and 'Remarks'. There are also navigation buttons (left and right arrows) and a 'Print' button. A 'Table' button is visible in the top right corner. A small icon of a house with the text 'No photo available' is also present.

A new button “**E-WayBill**” has been introduced in Sale Bill Entry Module, by clicking it will generate the json file.

The json file will get saved in Json_SaleBill Folder under data folder.

You need to login to GSTN site where e-Waybill can be uploaded using the json file that has been generated above.

THANK YOU

FOR ANY FURTHER QUERY PLEASE

mail us at **support@coral.in**

or

call us at **033-2215 7003**