

SALES IN CASE OF EXPORT & SEZ SALES

This document will help you to process entry in Tally ERP9 about processing entry of Export & SEZ Sales

SEZ and Export has been treated as similarly hence we will understand both entry in same example.

Sales Made to SEZ\Export in 2 kind of

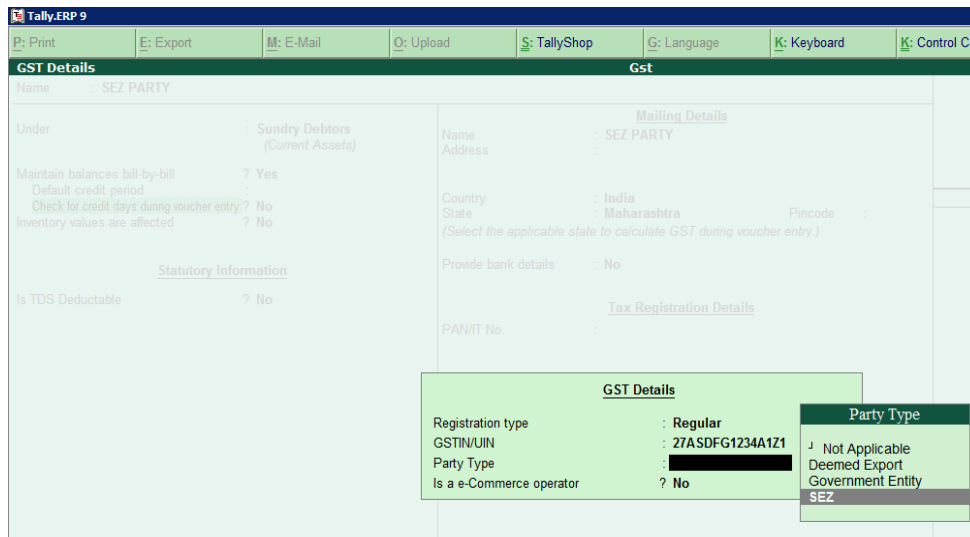
I) Taxable in absence of LUT\BOND

II) Exempt in Presence of LUT\BOND

Scenario A) Exempt in Presence of LUT\BOND

Party Master : In case of Export Please mention country of Party and Tally will not ask any further GST details.

In case of SEZ Party please select registration type and mark party type as SEZ Party



Sales Ledger : Create ledger as SEZ\Export Sales Exempt

Please set below configuration

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 Tel: +91-22-40864086 | www.antraweb.com

Tally.ERP 9

P: Print E: Export M: E-Mail O: Upload S: TallyShop

GST Details

GST Details for Ledger:
SEZ SALES\EXPORT SALES EXEMPT

HSN/SAC Details

Description :
HSN/SAC :
Is non-GST goods ? No
Nature of transaction : Sales to SEZ - LUT/Bond

Tax Details
(From 1-Jul-2017)

Taxability : Exempt
Is reverse charge applicable ? No

Taxability	
J	Unknown
	Exempt
	Nil Rated
	Taxable

Tax Type	Valuation Type	Rate
Integrated Tax	Based on Value	0 %
Central Tax	Based on Value	0 %
State Tax	Based on Value	0 %
Cess	Based on Value	0 %

Select Appropriate option if it is export then export LUT\Bond or if it is SEZ then SEZ LUT\Bond and Taxability as exempt

Stock Item : Please Configure the stock item normal way mention HSN Code (compulsory 8 digit) and GST Rate

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GST Details

GST Details for Stock Item:
Stock A

HSN/SAC Details

Description :
HSN/SAC : 12345678
Is non-GST goods ? No

Tax Details
(From 1-Aug-2017)

Calculation type : On Value
Taxability : Taxable
Is reverse charge applicable ? No
Is ineligible for input credit ? No

Tax Type	Valuation Type	Rate
Integrated Tax	Based on Value	18 %
Central Tax	Based on Value	9 %
State Tax	Based on Value	9 %
Cess	Based on Value	0 %

No need to mention exempt or anything here

Now Sales Entry

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Accounting Voucher Alteration Gst Ctrl + M

Sales No. 1 1-Aug-2017 Tuesday

Reference no: 006

Party A/c name: Sez Party
 Current balance: 1,00,000.00 Dr
 Sales ledger: SEZ SALES/EXPORT SALES EXEMPT

Name of Item	Quantity	Rate per	Amount
Stock A	100 nos	1,000.00 nos	1,00,000.00

Provide GST details: No

Narration: 100 nos 1,00,000.00

Right Panel (F1-F11): F1: Accounting Vouchers, F2: Date, F3: Company, F4: Contra, F5: Payment, F6: Receipt, F7: Journal, F8: Sales, F9: Credit Note, F10: Reversing Journal, F11: Features

In above entry please mention Port Code and Bill details in GST Details

This entry is simple sales entry now please check GSTR1 Report

Tally.ERP 9

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GSTR-1 Gst Ctrl + M

GSTR-1 1-Aug-2017 to 31-Aug-2017

Returns Summary

Total number of vouchers for the period: 3

Included in returns: 2

Not relevant for returns: 1

Incomplete/Mismatch in information (to be resolved): 0

Previous period advance receipts: 1

Table No.	Particulars	Count	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
5	B2B Invoices	1	2,00,000.00		18,000.00	18,000.00		36,000.00	2,36,000.00
6	B2C(Large) Invoices								
7	B2C(Small) Invoices								
8	Credit/Debit Notes								
9	Nil Rated Invoices								
10	Exports Invoices	1	1,00,000.00						1,00,000.00
11	Tax Liability on Advances								

Right Panel (F2-F11): F2: Period, F3: Company, J: Stat Adjustment, V: Default View, U: Status Reconciliation, E: e-Return, H: HSN/SAC Summary, A: View Accepted as

Entry either export or SEZ will be treated only Export entry

If Entry of SEZ Sales reflect under B2B invoice and not under Export columns

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GSTR-1 Gst Ctrl + M

GSTR-1 1-Aug-2017 to 31-Aug-2017

Returns Summary

Total number of vouchers for the period 3
 Included in returns 2
 Not relevant for returns 1
 Incomplete/Mismatch in information (to be resolved) 0
 Previous period advance receipts 1

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	2,00,000.00		18,000.00	18,000.00		36,000.00
Taxable	2,00,000.00		18,000.00	18,000.00		36,000.00
Inter State Sales	1,00,000.00					
Exempted	1,00,000.00					
Sales to SEZ - LUT/Bond	1,00,000.00					
Less: Previous period Advance Tax Paid	1,00,000.00		9,000.00	9,000.00		18,000.00
Total Outward Supplies	2,00,000.00		9,000.00	9,000.00		18,000.00

SCENARIO B: EXPORT\SEZ Sales in absence of LUT\BOND

Entry : Sales of Export\SEZ Sales

Master : Party Master Same as above

Tally.ERP 9

P: Print E: Export M: E-Mail O: Upload S: TallyShop G: Language K: Ke

Ledger Creation (Secondary) Gst

Name : EXPORT SALES TAXABLE

Under : Sales Accounts

Inventory values are affected ? Yes

Statutory Information

Is GST Applicable ? **Applicable**
 Set/alter GST Details ? **No**
 Type of Supply : **Goods**

Mailing Details

Name :
 Address :
 Provide bank details : **No**

Tax Registration Details

PAN/IT No. :

Do not enable the option of Set alter GST details

Tally.ERP 9

P: Print E: Export M: E-Mail O: Upload S: TallyShop G: Language K: Keyboard K: Control Centre H: Support Centre H: Help

Accounting Voucher Creation Gst Ctrl + M

Sales No. 1 1-Jul-2017 Saturday

Reference no.:
 Party A/c name : Party
 Current balance :
 Sales ledger : EXPORT SALES TAXABLE

Name of Item	Quantity	Rate per	Amount
Stock A	100 mos	1,000.00 mos	1,00,000.00
IGST			18,000.00

We have to Charge IGST on Sales but Party is not going to pay the Tax amount hence we need to Pass additional Journal entry to setoff IGST from Party Balance

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Accounting Voucher Creation Gst Ctrl + M

Journal No. 5 1-Jul-2017 Saturday

Particulars	Debit	Credit
Dr Tax Refundable on Sez/Export Sales Cur Bal: 18,000.00 Dr	18,000.00	
Cr Party Cur Bal: 1,00,000.00 Dr		18,000.00
Agst Ref 1 18,000.00 Cr		

Now Check GSTR1 Report

Tally.ERP 9

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GSTR-1 GSTR 1 RETURN DATA Ctrl + M

GSTR-1 1-Aug-2017 to 31-Aug-2017

Returns Summary

Total number of vouchers for the period 2

Included in returns 2

Not relevant for returns 0

Incomplete/Mismatch in information (to be resolved) 0

SI No.	Particulars	Voucher Count	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C	1	1,00,000.00		9,000.00	9,000.00		18,000.00	1,18,000.00
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7								
4	Credit/Debit Notes(Registered) - 9B								
5	Credit/Debit Notes(Unregistered) - 9B								
6	Exports Invoices - 6A	1	1,00,000.00	18,000.00				18,000.00	1,18,000.00
7	Tax Liability(Advances received) - 11A(1), 11A(2)								
8	Adjustment of Advances - 11B(1), 11B(2)								

In case of SEZ Sales it will reflect under B2B invoice not in export (6.1)

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GSTR-1 GSTR 1 RETURN DATA Ctrl + M

GSTR-1 1-Aug-2017 to 31-Aug-2017

Returns Summary

Total number of vouchers for the period 2

Included in returns 2

Not relevant for returns 0

Incomplete/Mismatch in information (to be resolved) 0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	1,00,000.00		9,000.00	9,000.00		18,000.00
Taxable	1,00,000.00		9,000.00	9,000.00		18,000.00
Sales Taxable	1,00,000.00		9,000.00	9,000.00		18,000.00
Inter State Sales	1,00,000.00	18,000.00				18,000.00
Taxable	1,00,000.00	18,000.00				18,000.00
Exports Taxable	1,00,000.00	18,000.00				18,000.00
Total Outward Supplies	2,00,000.00	18,000.00	9,000.00	9,000.00		36,000.00

Tax Refundable ledger has been set under current Assets because we need to first pay tax and ask for refund from Government.

Hence this entry will help to keep the track record for Tax Refundable on SEZ or Export Sales. When Government will refund the Tax amount you can Dr you Bank and credit Tax on SEZ\Export Sales Ledger.

In case of any queries, please call us on 022-40864086 or mail us at gst@antraweb.com. Watch GST related videos and documents on www.tallyhelp.com.

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