



India County Pack Initial Setup Guide

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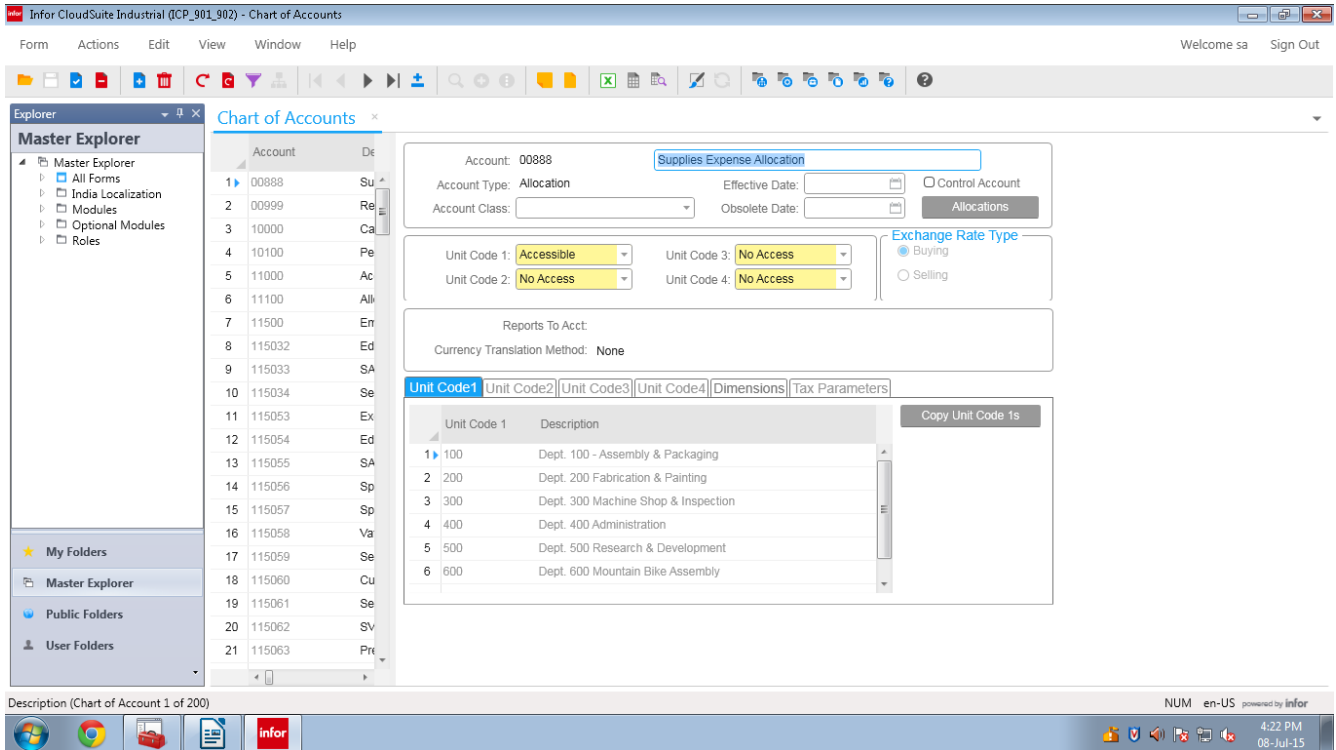
Release: Release 1.0

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About this Guide

The instructions in this guide are to be performed when you set up a new instance of the Infor CloudSuite Industrial - India Country Pack (ICP). Before performing any transaction in ICP, this basic setup must be performed to ensure that all the transactions are logged correctly and the user doesn't get setup-related error messages.

Chart of Accounts:



Below are the List of ICP specific COA which has to be created..

Account	Description	Account Type	Account Class
115013	Excise Duty RG23AP-II	Asset	Current Assets
115014	Education Cess on Excise Duty RG23AP-II	Asset	Current Assets
115015	SAH Edu Cess on Ex Duty RG23APart II	Asset	Current Assets
115016	SAD RG23AP-II	Asset	Current Assets
115017	Excise Duty RG23CP-II	Asset	Current Assets

115018	Education Cess on Excise Duty RG23CP-II	Asset	Current Assets
115019	SAH Edu Cess on Ex Duty RG23CPart II	Asset	Current Assets
115020	SAD RG23CP-II	Asset	Current Assets
115021	Excise Duty Capital Goods (Next Year)	Asset	Current Assets
115022	Edu Cess on Excise Duty on Capital G (Ne	Asset	Current Assets
115023	Sec and Higher Edu Cess on Capital G (Ne	Asset	Current Assets
115024	SAD RG23CP-II (Next Year)	Asset	Current Assets
115025	Additional Duty Refundable	Asset	Current Assets
115026	Excise Duty Refundable Against Export	Asset	Current Assets
115027	Education Cess on Excise Duty Refundable	Asset	Current Assets
115028	Sec and H Edu Cess on Excise Duty Refund	Asset	Current Assets
115029	Input Vat @ 4% + Surcharge @ 5 %	Asset	Current Assets
115030	Input Vat @ 5% + Surcharge @ 5 %	Asset	Current Assets
115031	Input Vat @ 12.5% + Surcharge @ 5 %	Asset	Current Assets
115032	Input Surcharge on Vat @ 5%	Asset	Current Assets
115033	Input Service Tax Credit Cenvat	Asset	Current Assets
115034	Input Service Tax Credit Edu Cess @ 2%	Asset	Current Assets
115035	Input Service Tax Credit Sec & H Cess @	Asset	Current Assets
115036	P L A (Excise Duty)	Asset	Current Assets
115037	P L A (Education Cess)	Asset	Current Assets
115038	P L A (Sec & H. Cess)	Asset	Current Assets
115050	Custom Duty Advance	Asset	Current Assets
115051	TDS Receivable	Asset	Current Assets
115052	Advance Income Tax	Asset	Current Assets
115054	Personal ledger Account	Asset	Current Assets
115055	Excise duty Receivable	Asset	Current Assets
213000	Duty & Taxes Payable	Liability	Current Liabilities
213001	Excise Duty Payable	Liability	Current Liabilities
213002	Education Cess on Excise Payable	Liability	Current Liabilities
213003	Sec and H Edu Cess on Excise Payable	Liability	Current Liabilities
213004	Excise Duty Payable on Closing Stock FG	Liability	Current Liabilities
213005	Additional Duty Payable	Liability	Current Liabilities
213006	Custom Duty Payable	Liability	Current Liabilities
213007	VAT Payable	Liability	Current Liabilities

213008	Output VAT@ 4%(Against Form D1)	Liability	Current Liabilities
213009	Output VAT @ 5%	Liability	Current Liabilities
213010	Output VAT @ 12.5	Liability	Current Liabilities
213011	Output Surcharge on VAT @ 5%	Liability	Current Liabilities
213012	CST Payable	Liability	Current Liabilities
213013	CST @ 2% Against Form "C"	Liability	Current Liabilities
213014	CST @ 5%	Liability	Current Liabilities
213015	CST @ 12.5%	Liability	Current Liabilities
213016	CST Surcharge @ 5%	Liability	Current Liabilities
213017	CST Payable (C Form Not Received)	Liability	Current Liabilities
213018	Service Tax Payable	Liability	Current Liabilities
213019	Service Tax Payable 9%	Liability	Current Liabilities
213020	Service Tax Payable 4.8%	Liability	Current Liabilities
213021	Education Cess on Service Tax Payable	Liability	Current Liabilities
213022	SAH Edu Cess on Service Tax Payable	Liability	Current Liabilities
213023	TDS Payable - 92 B	Liability	Current Liabilities
213024	TDS Payable - 194C	Liability	Current Liabilities
213025	TDS Payable - 194H	Liability	Current Liabilities
213026	TDS Payable - 194I	Liability	Current Liabilities
213027	TDS Payable - 194J	Liability	Current Liabilities
213028	TDS Payable - Rent	Liability	Current Liabilities
213029	TDS Payable - Salary	Liability	Current Liabilities
213030	TDS Payable - Rent Machinery	Liability	Current Liabilities
213031	TDS Payable	Liability	Current Liabilities
213032	TDS Non Residence	Liability	Current Liabilities
213033	TCS Payable - Scrap(6 CE)	Liability	Current Liabilities
213034	Work Contract Tax Payable	Liability	Current Liabilities
213035	Entry Tax Payable	Liability	Current Liabilities
213041	Interest on TDS Payable	Liability	Current Liabilities
213042	Interest on TCS Payable	Liability	Current Liabilities
213043	Interest on Excise Duty Payable	Liability	Current Liabilities
213044	Interest on Service Tax Payable	Liability	Current Liabilities
213045	Service Tax payable 3.00%	Liability	Current Liabilities
214001	Provision for Excise Duty on C/Stock	Liability	Current Liabilities

511011	Basic Custom Duty (BCD)	Expense	Cost of Sales
511012	ED. Cess on BCD	Expense	Cost of Sales
511013	SAH Cess on BCD	Expense	Cost of Sales
511014	Custom Clearance- Export	Expense	Cost of Sales
511015	Clearing & Forwarding Charges	Expense	Cost of Sales
511021	Additional Custom Duty @4% Exp	Expense	Cost of Sales
511022	Customs Clearance Agency (Direct)	Expense	Cost of Sales
511023	Customs Duty (Other Than CVD)	Expense	Cost of Sales
511024	Customs Examination	Expense	Cost of Sales
530902	Interest on Sales Tax	Expense	Non Operating Income Expense
530903	Interest on Service Tax	Expense	Non Operating Income Expense
530904	Interest on TDS/TCS	Expense	Non Operating Income Expense
530905	Service Tax	Expense	Non Operating Income Expense
530907	Excise Duty (Cenvat) Reversed	Expense	Non Operating Income Expense
530908	Sales Tax Demand	Expense	Non Operating Income Expense
530909	Sales Tax Demand & Penalty	Expense	Non Operating Income Expense
530913	Work Contract Tax	Expense	Non Operating Income Expense

Tax Systems:

Both Tax System1 and Tax System2 have to be defined as Item based.

Infor CloudSuite Industrial (ICP_901_902) - Tax Systems

Form Actions Edit View Window Help Welcome sa Sign Out

Explorer

Master Explorer

- Master Explorer
 - All Forms
 - India Localization
 - Modules
 - Optional Modules
 - Roles
- My Folders
- Master Explorer
- Public Folders
- User Folders

Tax Systems

Tax System	Descri
1	State T
2	Tax Sy

Tax System: 1 State Tax

Tax Mode: Item Area

General Tax Codes Labels

- Prompt on Line Item
- Active for Purchasing
- Use Wholesale Price
- Apply to Progressive Billing
- Record Zero Rated
- Tax Discount/ Allowance

Tax ID Prompt Location: Both

Description (Tax System 1 of 2) NUM en-US powered by Infor 4:24 PM 08-Jul-15

Infor CloudSuite Industrial (ICP_901_902) - Tax Systems

Form Actions Edit View Window Help Welcome sa Sign Out

Tax Systems

Tax System	Descri
1	State T
2	Tax Sy

Tax: 2 Tax System

Tax Mode: Item Area

General Tax Codes Labels

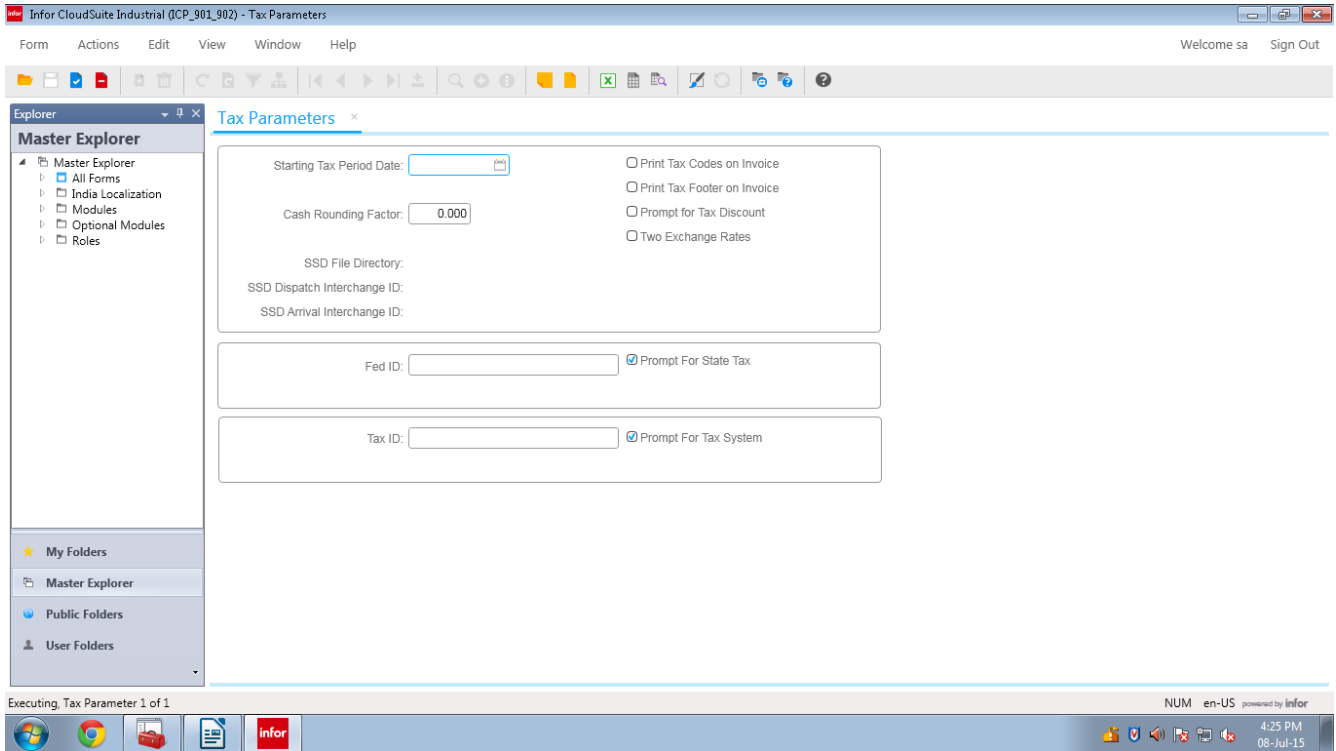
- Prompt on Line Item
- Active for Purchasing
- Use Wholesale Price
- Apply to Progressive Billing
- Record Zero Rated
- Tax Discount/ Allowance

Tax ID Prompt: Both

Tax System (Tax System 2 of 2) NUM en-US powered by Infor 5:32 PM 08-Jul-15

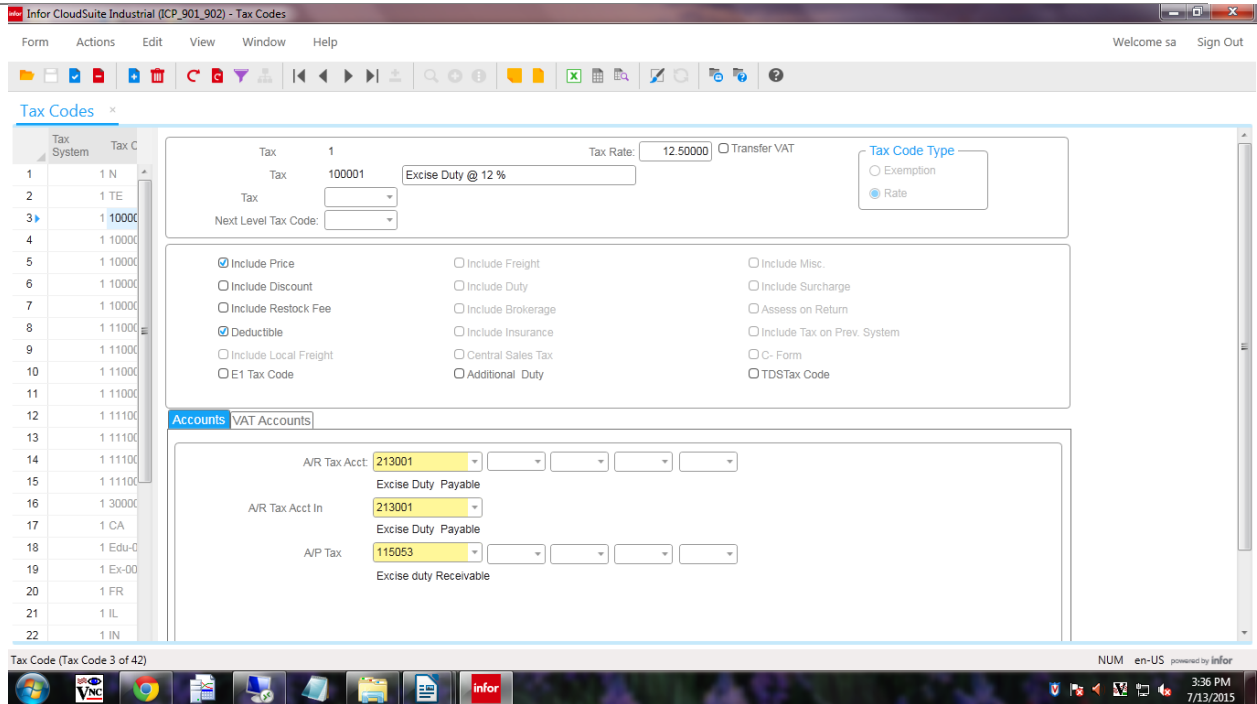
Tax Parameter:

Prompt for Tax System1 and Tax System2 has to be checked.

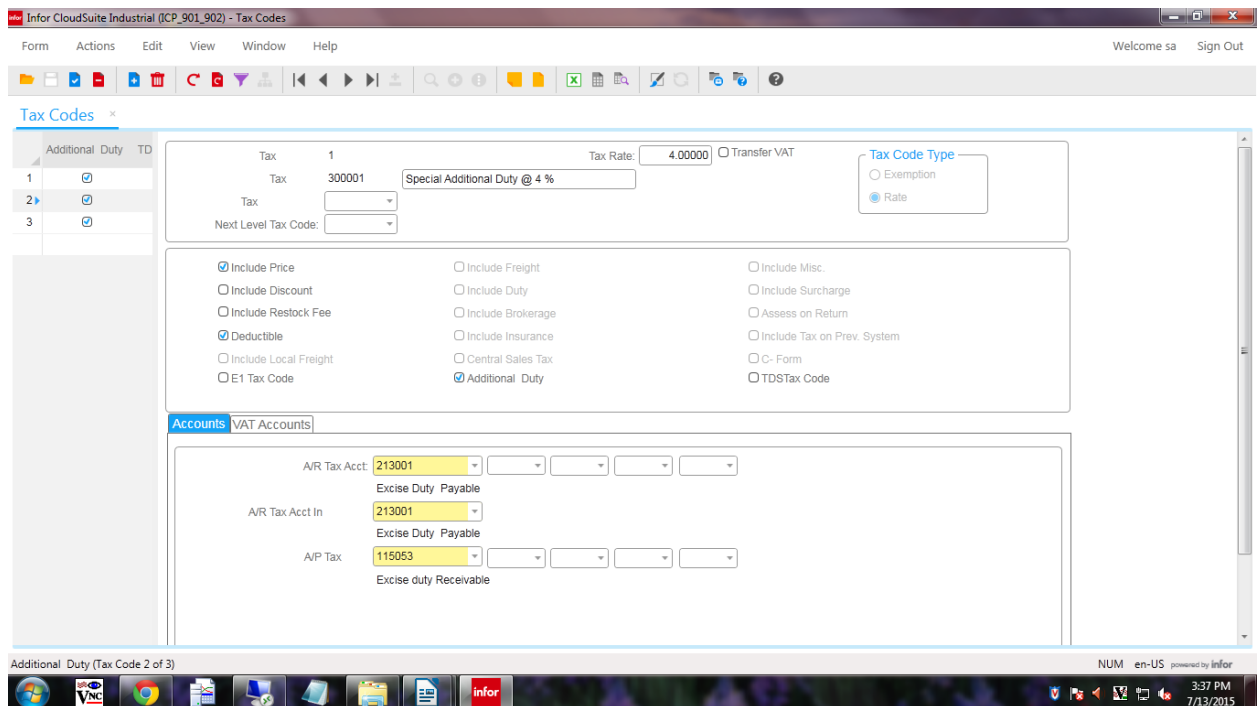


Tax Codes:

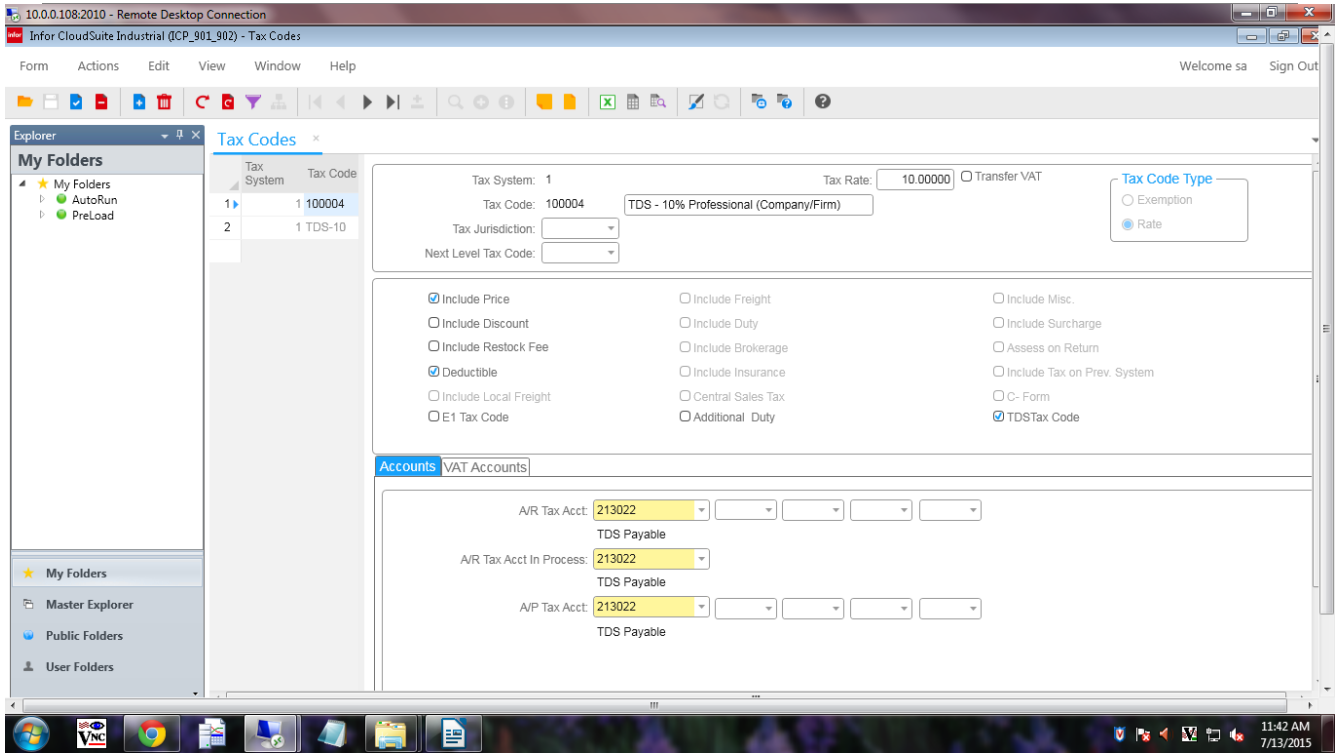
Excise, CVD and Service Tax has to be created as Tax System1



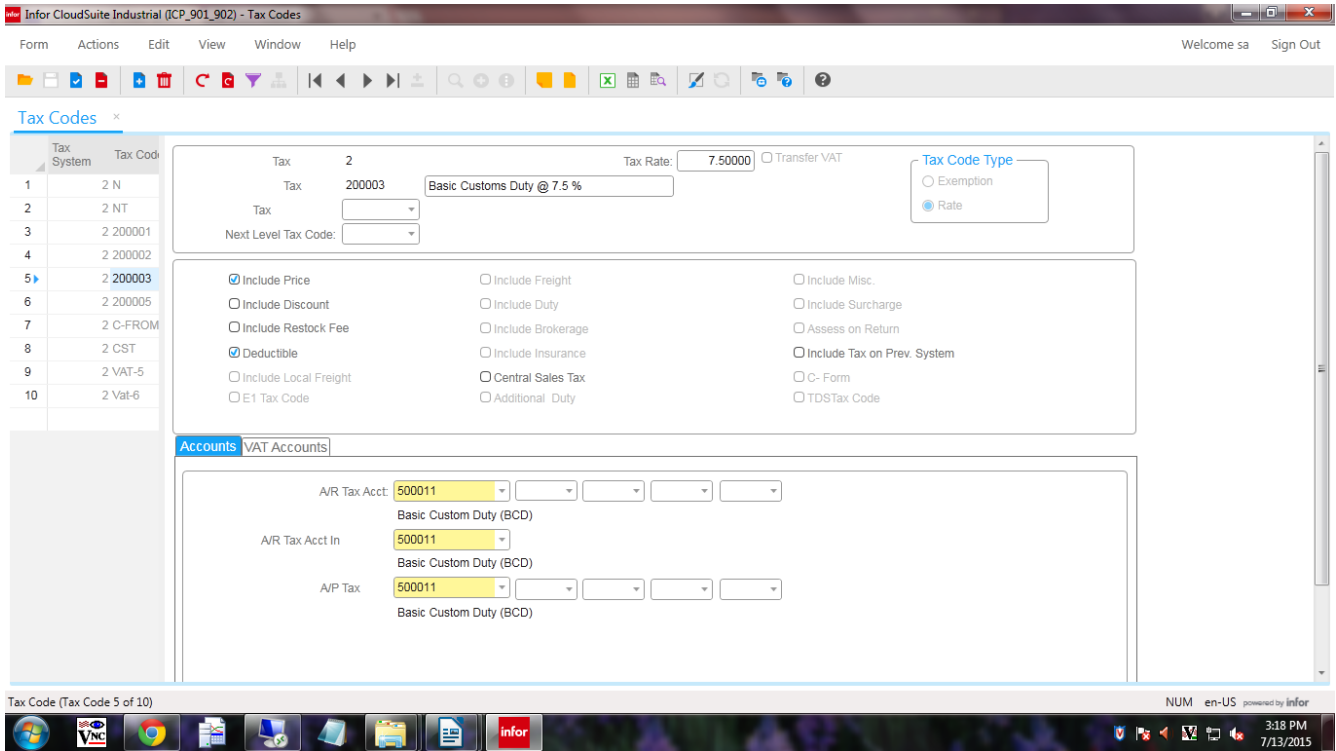
Special additional duty has to be created against Tax system1 and Additional Duty check box has to be checked.



TDS taxes have to be created against Tax system1 and TDSTax code check box has to be checked.



CD, Sales Taxes (VAT,CST) have to be defined against Tax syetem2.



Accounts Payable Parameters:

Duty Vendor for Imports purchase has to be selected in Custom Duty in BC_Purchasing Parameters form

The screenshot shows the 'Accounts Payable Parameters' form in Infor CloudSuite Industrial. The form is titled 'Accounts Payable Parameters' and is part of the 'BC_Purchasing' module. The 'General' tab is selected, and the 'Accounts' sub-tab is active. The form contains several sections:

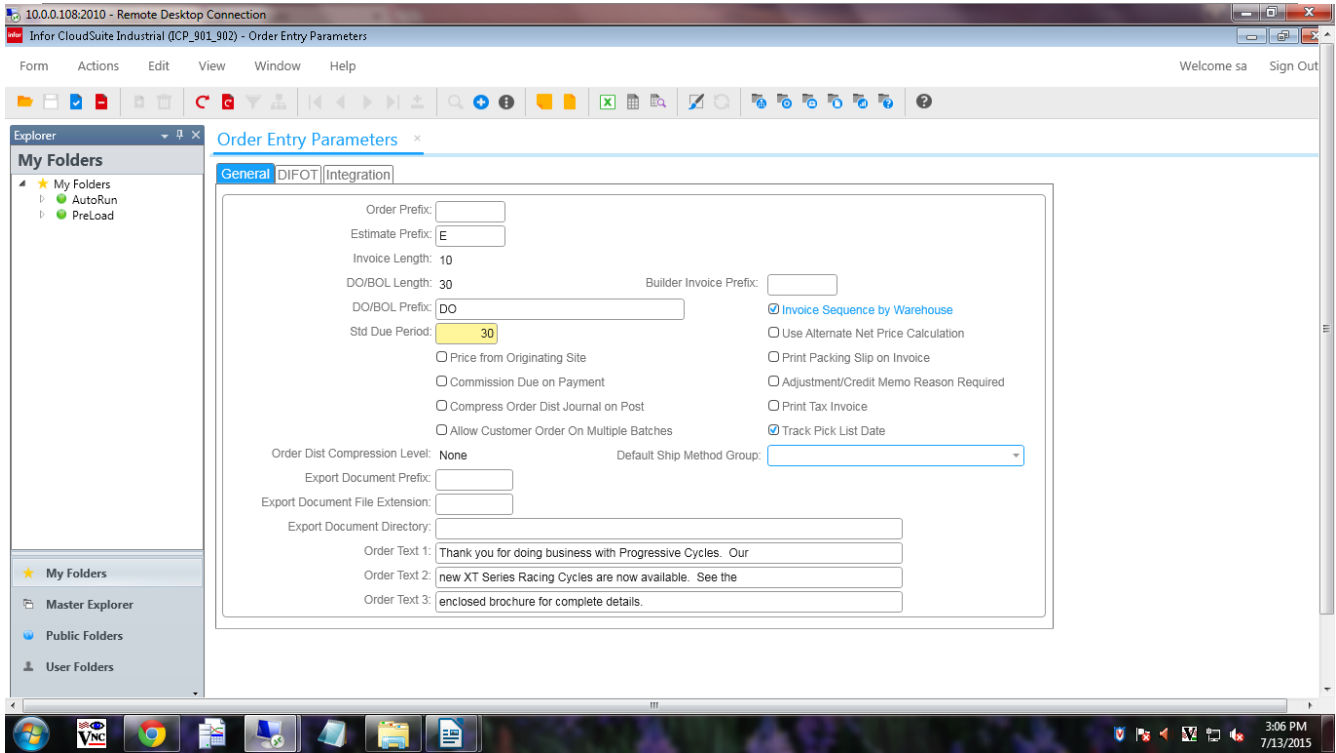
- Vendor Prefix:** A text input field.
- Multi-Site Group:** A dropdown menu set to 'Demo'.
- Aging Basis:** A dropdown menu set to 'Due Date'.
- Surcharge:** A text input field set to '1.0000'.
- Due Dates:** A table with columns for days and titles:

<=	-61	Day	Title	Due 61+
<=	-31	Day	Title	Due 31-60
<=	0	Day	Title	Due 0-30
<=	30	Day	Title	Late 1-30
<=	999	Day	Title	Late 31+
- Custom Duty:** A dropdown menu set to '1'.
- Remittance Advice:** Radio buttons for 'Wire', 'Manual', 'EFT', and 'Draft'.
- Vendor:** A dropdown menu for 'Bank' and a text input for 'Terms'.
- Salesperson:** A dropdown menu for 'Classification'.

The bottom of the screenshot shows the Windows taskbar with the Infor logo and the system tray displaying 'NUM en-US powered by infor' and the date '3:34 PM 7/13/2015'.

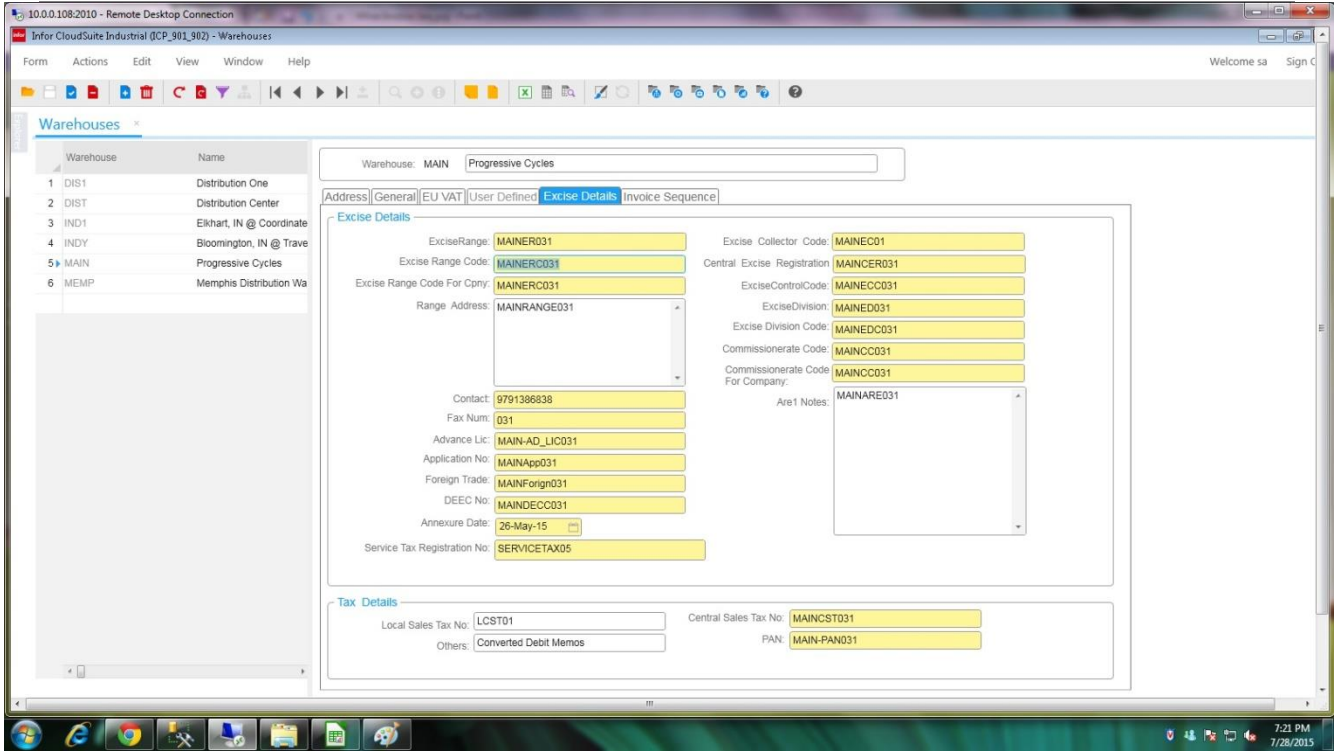
Order Entry Parameters:

If the Invoicing sequence has to be specific to each warehouse then Invoice Sequence by warehouse has to be checked.

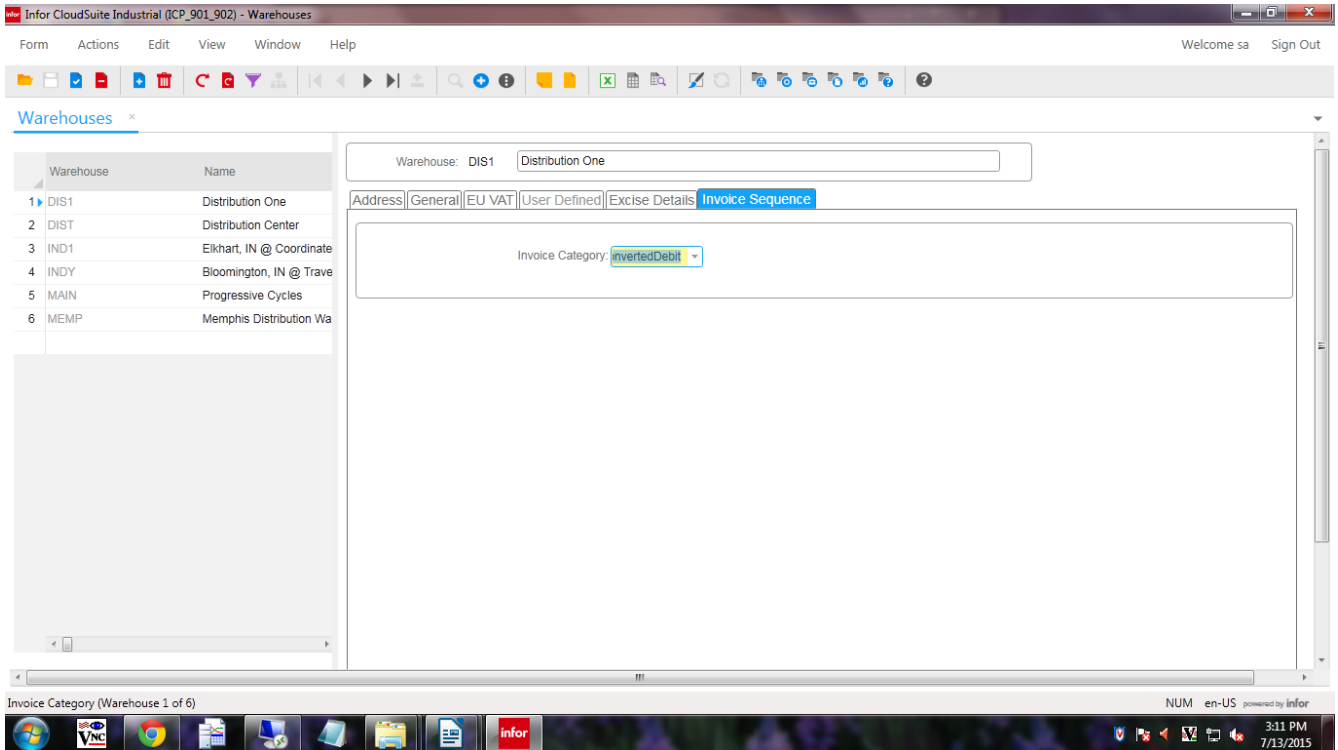


Warehouses:

Excise Details like ECC, Excise Range specific to warehouse has to be captured in BC_Warehouses form.

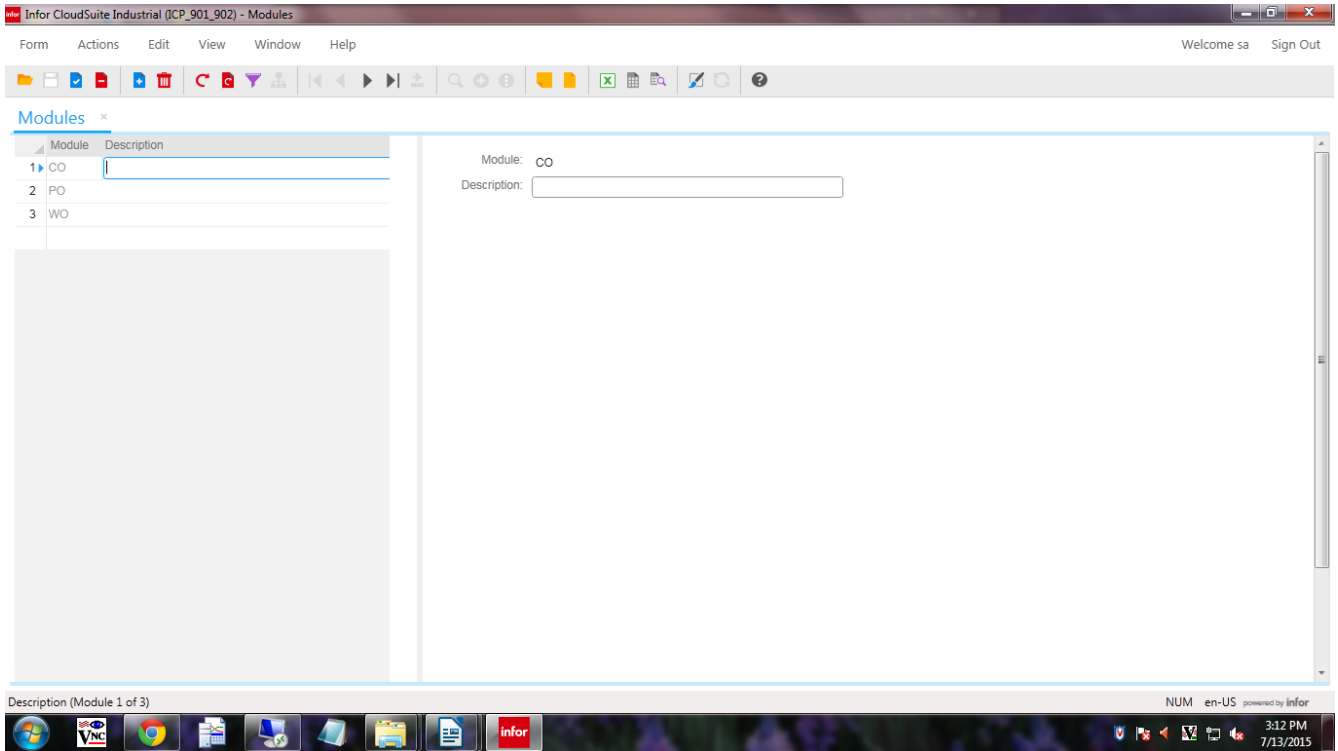


If the invoice sequence is specific to warehouse then invoice category has to be defined in BC_warehouses form.



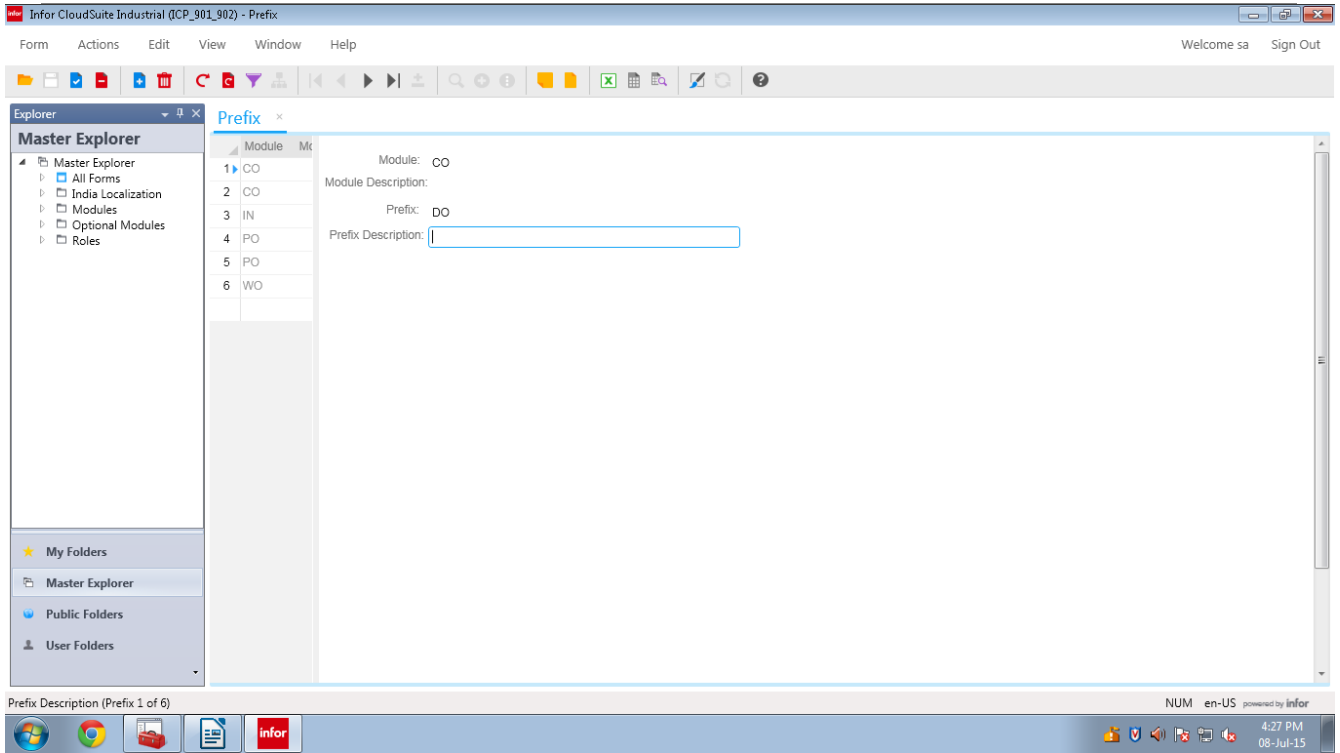
Modules:

Modules PO,CO and WO has to be created for Purchase Orders, Customer Orders and Work Orders.



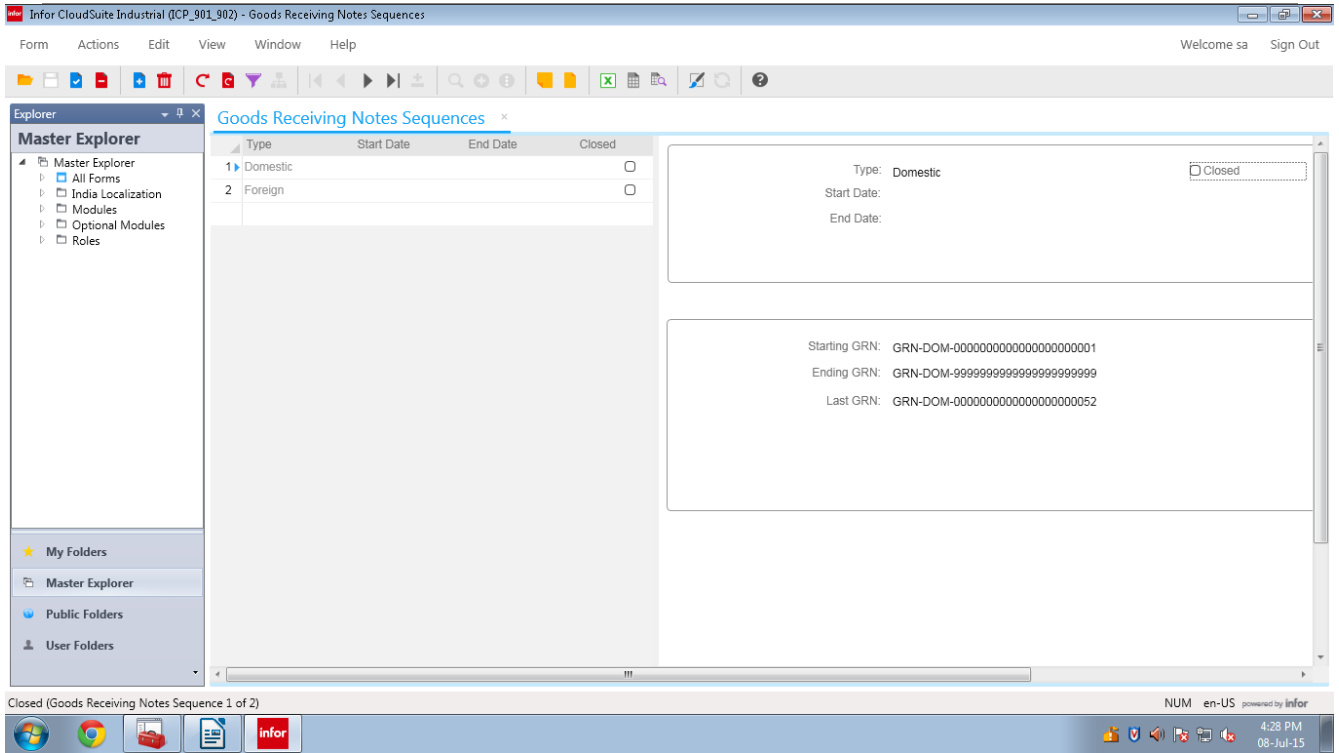
Prefix:

Different prefixes for PO,CO and WO has to be created in prefix form.



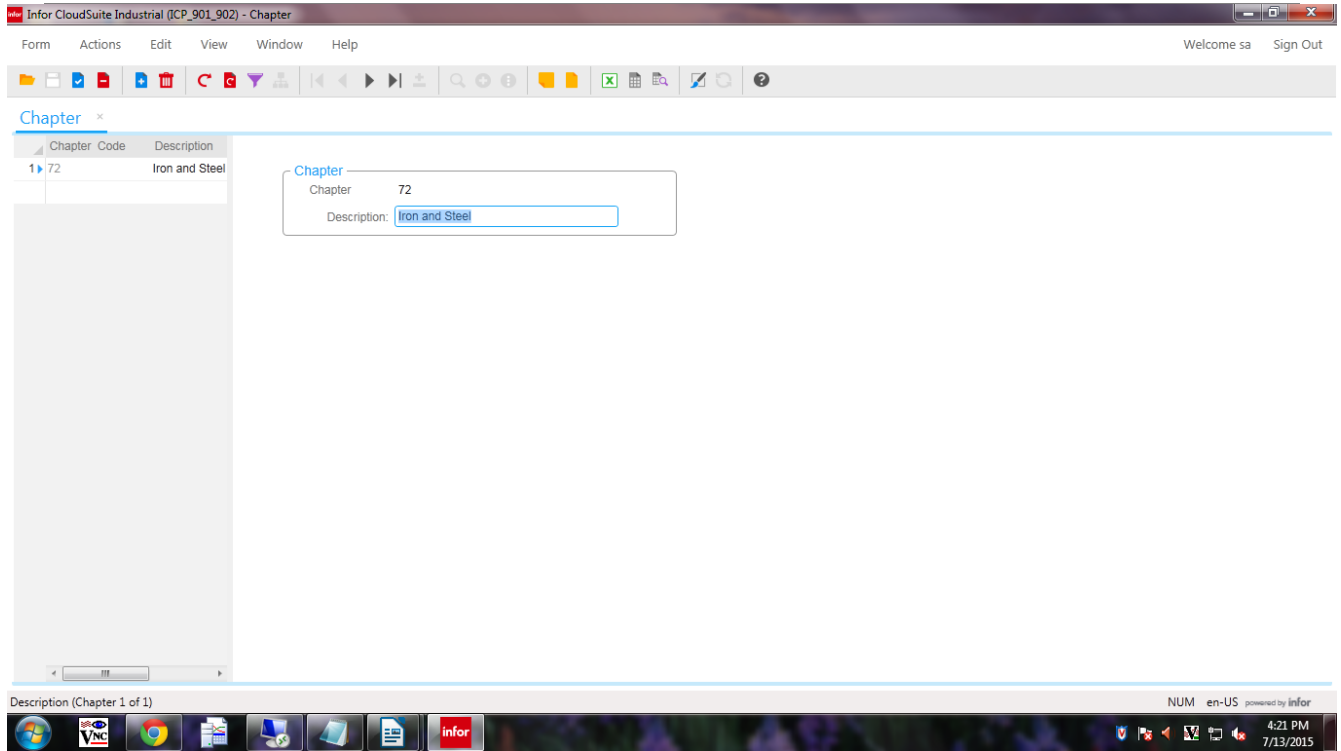
GRN Sequence:

Different GRN Sequence for Domestic vendor and foreign vendors has to be created in GRN sequence form.



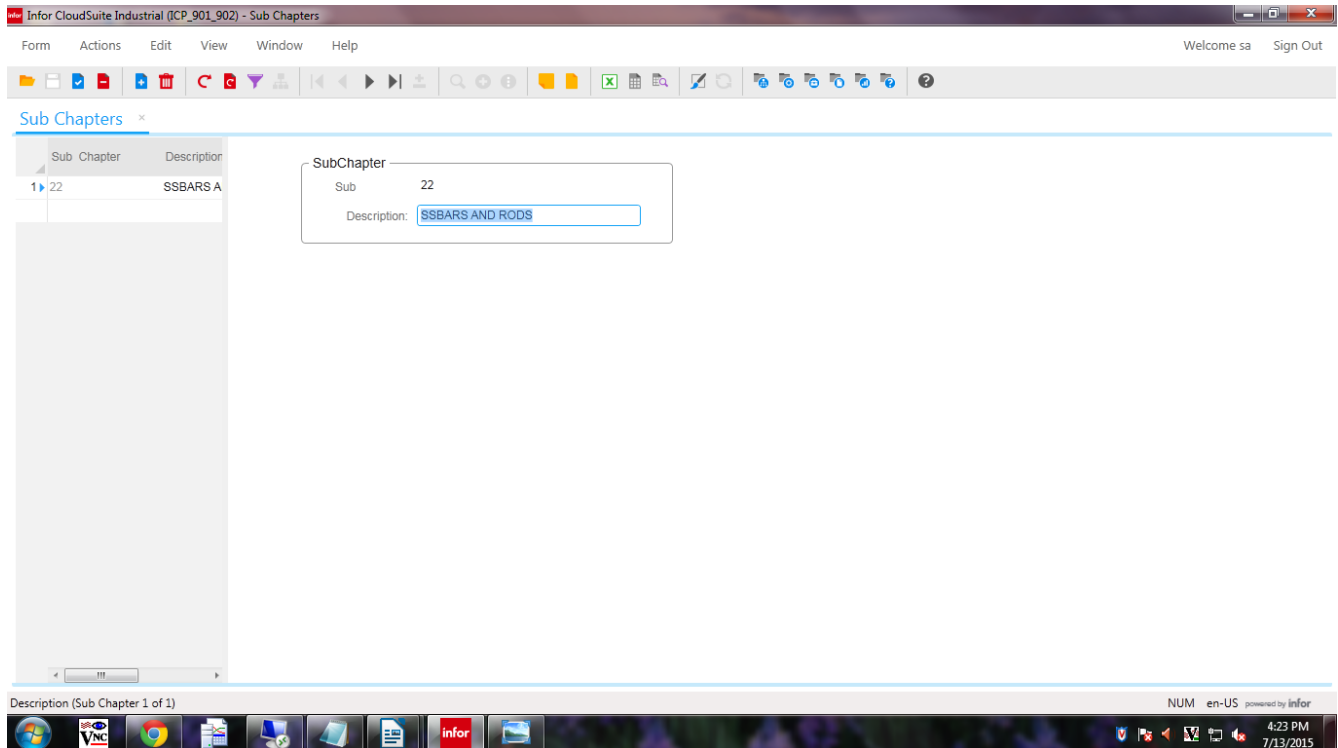
Chapter:

Excise chapters have to be created in Chapters form.



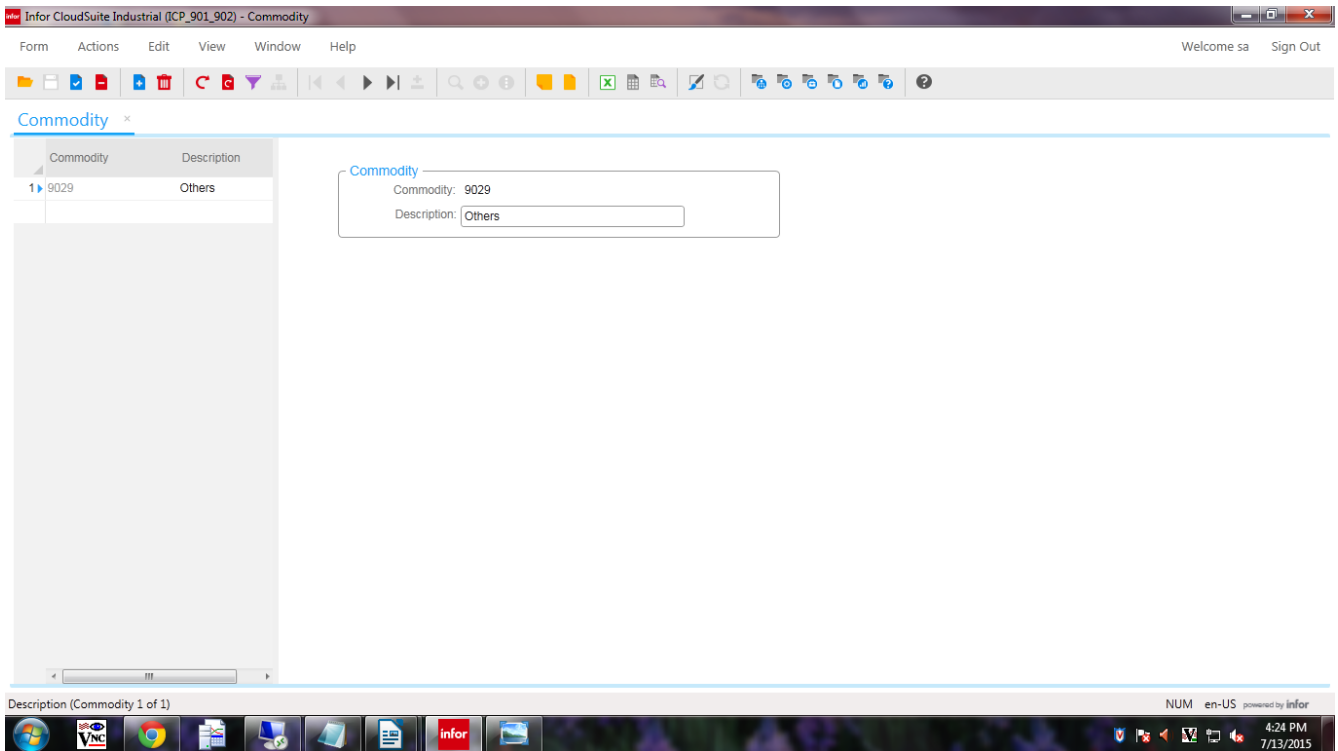
Sub Chapters:

Excise Sub chapters have to be created in Sub chapters form.



Commodity:

Excise Commodities have to be created in Commodity form.



Vendors:

Excise details related to the vendors has to be defined in vendor master.

Vendor	Name
V000001	Model Buckets India Pvt

Vendor: V000001 Model Buckets India Pvt Ltd. ✓

Category: []

Address [1]: #20 - 21 , Maruthi Nagar
 Address [2]: Bank Circle Industrial Area
 Address [3]: Doddabalapura Industrial Area
 Address [4]: Bangalore - 560065

City: [] Prov/St: KA
 Postal/ZIP: [] County: []
 Country: []

Language: []
 Currency: INR
 Bank Code: B01
 Type: G
 Status: A
 Warehouse: []
 Consignment Warehouse: []

Terms: N30 Net 30 days Buyer: []

Remit To | General | Banking | Contracts | Taxes | Payment Hold | Payment Hist | Portal | On Time Delivery | User Defined | Excise Details | TDS

Excise Control Code: ECC001
 Service Tax Control Code: STC001
 Excise Range: EX Range
 Central Excise Registration: Central Excise 001

Excise Division: Excise Division
 Collectorate Code: 00000001
 Others: NA
 CST No: COUJPP9669P

100% EOUVendor
 E1 Sales Vendor

IF TDS is applicable for the vendor then TDS details has to be defined in Vendor master.

Vendor	Name
V000001	Model Buckets India Pvt

Vendor: V000001 Model Buckets India Pvt Ltd. ✓

Category: []

Address [1]: #20 - 21 , Maruthi Nagar
 Address [2]: Bank Circle Industrial Area
 Address [3]: Doddabalapura Industrial Area
 Address [4]: Bangalore - 560065

City: [] Prov/St: KA
 Postal/ZIP: [] County: []
 Country: []

Language: []
 Currency: INR
 Bank Code: B01
 Type: G
 Status: A
 Warehouse: []
 Consignment Warehouse: []

Terms: N30 Net 30 days Buyer: []

General | Banking | Contracts | Taxes | Payment Hold | Payment Hist | Portal | On Time Delivery | User Defined | Excise Details | TDS Details | In

TDSApplicable

TDSTax Code: []

PAN No.: []

Service Tax Applicable

Service Tax Code: []

Vendor Contracts:

Vendor Contracts has to be created for the supplier and the item and the appropriate taxes has to be defined.

The screenshot displays the SAP Vendor Contract configuration interface. On the left, a table lists vendors:

	Vendor	Name
1 ▶	V000001	Model Buckets India Pvt Ltd.
2	V000001	Model Buckets India Pvt Ltd.
*		

The main configuration area is divided into several sections:

- Vendor:** Vendor: V000001, Model Buckets India Pvt Ltd. Currency: INR, Indian Rupee.
- Item:** Item: RM0000001, U/M: EA. Includes checkboxes for PPAP Approved, Ship To Use, and Master Buy Agreement.
- Vendor Item:** Vendor Item: (empty), Rank: 1, U/M: EA, Lead Time: 0, Quote Date: (empty).
- Tax Details:** Tax System 1: EX0001 (Excise Duty @ 12%), Tax System 2: VAT001 (VAT @ 5%), Additional Duty: TE (Tax Exempted).
- General / Portal:** Includes 'Year To Date' statistics (YTD # Purchases, YTD Ordered, YTD Received, YTD Rejected) and 'Average' statistics (Average Lead Time, Average Lateness, Average Cost, Average Cost / Plan %).
- Last:** Lead Time: 0, Order Date: (empty), Cost: 0.00000, Percentage: 0.00.

Navigation tabs at the bottom include 'Vendors' and 'Vendor Contracts (Linked)'.

Customers:

Excise details related to the customers has to be defined in customer master

Infor CloudSuite Industrial (ICP_901_902) - Customers

Form Actions Edit View Window Help Welcome sa Sign Out

Customers

Coordinated
Credit: -45,000.00
Posted: 50,916.00
On Order Balance:

Price Brothers Dept
Credit: 0.00
Posted: 21,451.50
On Order Balance:

Claymore
Credit: 0.00
Posted: 3.91
On Order Balance:

Gilmore Two
Credit: 0.00
Posted: 2,037.00
On Order Balance:

Control Bicycles, Inc.
Credit: 2,709.65
Posted: 16,000.00
On Order Balance:

Larry's Bicycles
Credit: 0.00
Posted: 0.00
On Order Balance:

Customer: 1 Coordinated Bicycles

Address [1]: 3003 East Shopping Plaza
Address [2]: PO Box 4567
Address [3]:
Address [4]:
City: Elkhart Prov/St: IN
Postal/ZIP: 46514 County: Elkhart
Country: USA EU Code:
Corporate Cust:

Language:
Currency: INR
Bank Code: BK1
Customer Bank:
Type: RETAIL

Customer Orders
Estimate Orders
Interactions
Projects
Contracts
Customer Document Profile
A/R Posted Transaction Detail
Leads
Opportunities
Send Communication

Local Sales Tax No.:
PAN No.:
ExciseRange:
Collectorate:
Central Sales Tax:
ExciseDivision:
ExciseControlCode:

400K
320K
240K
160K
80K
0

Sales PTE
Sales YTC

(Customer 1 of 31)

3:15 PM 7/13/2015

Service codes:

All applicable services have to be created in Service code master.

Infor CloudSuite Industrial (ICP_901_902) - Service Code Master

Form Actions Edit View Window Help Welcome sa Sign Out

Customer Orders Customer Order Lines (Linked) Customer Service Contract Service Code Master

Services

Service: MS
Description: Machine Services
Service Tax: 100001
Excise Duty @ 12 %
Modvatable:
G/L A/c: 00888 100
Supplies Expense Allocation
UOM: 16

Master Explorer
All Forms
India Localization
EQO
Excise
ExportInvoice
Localised Forms
Prefix
Purchase
Sales
C Form Against Invoice
C Form Report
Consolidated Invoicing
Customer Contracts
Customer Order Blanket L
Customer Order Blanket R
Customer Order Lines
Customer Orders
Customer Service Contract
Customers
Order Entry Parameters
Sales Register Report
Warehouses

My Folders
Master Explorer
Public Folders
User Folders

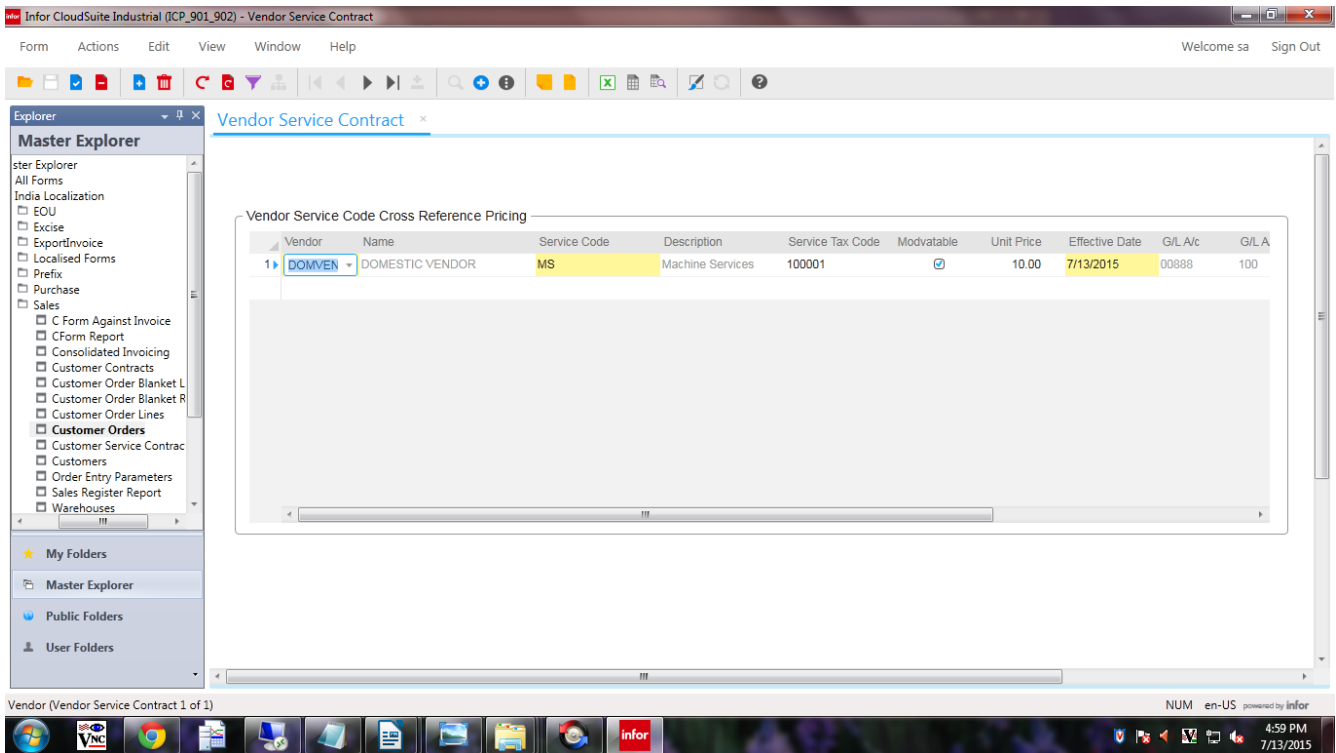
Description (Service Code Master 1 of 1)

NUM en-US powered by Infor

4:54 PM 7/13/2015

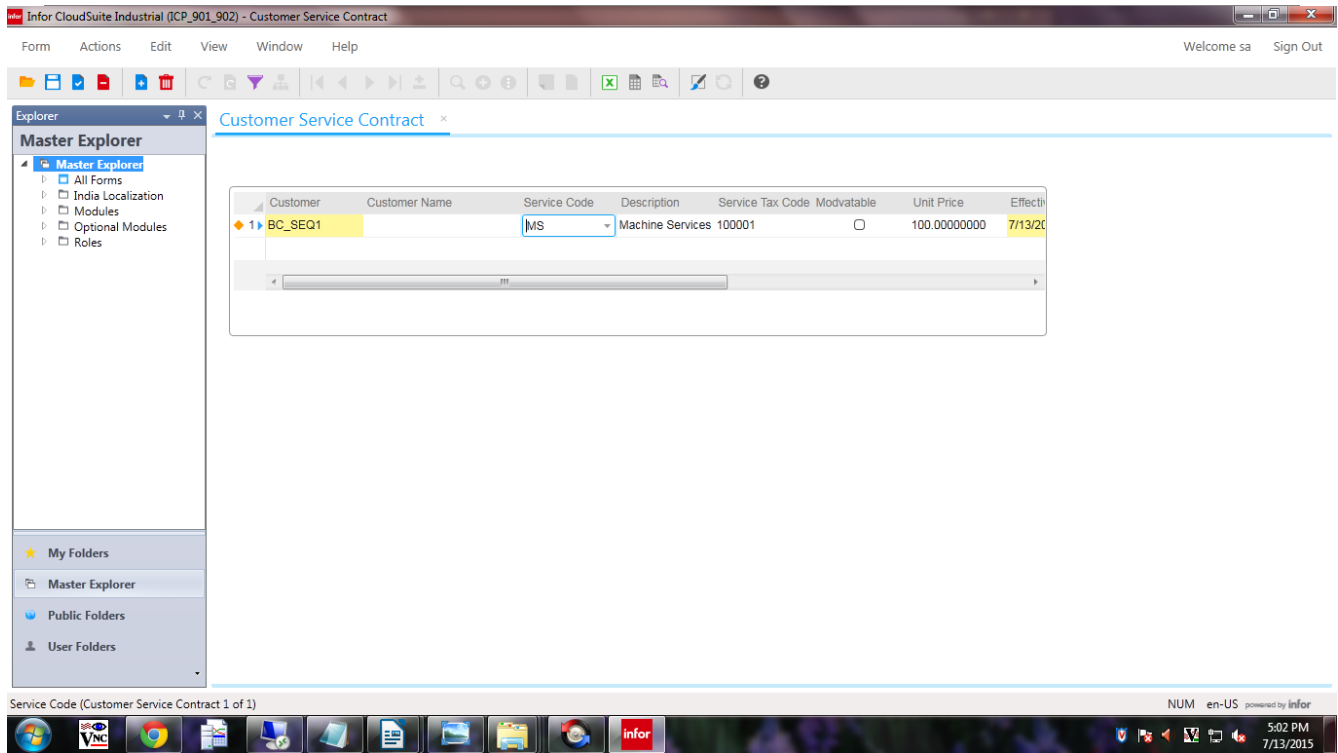
Vendor Service Contracts:

Vendor Service contracts has to be defined.



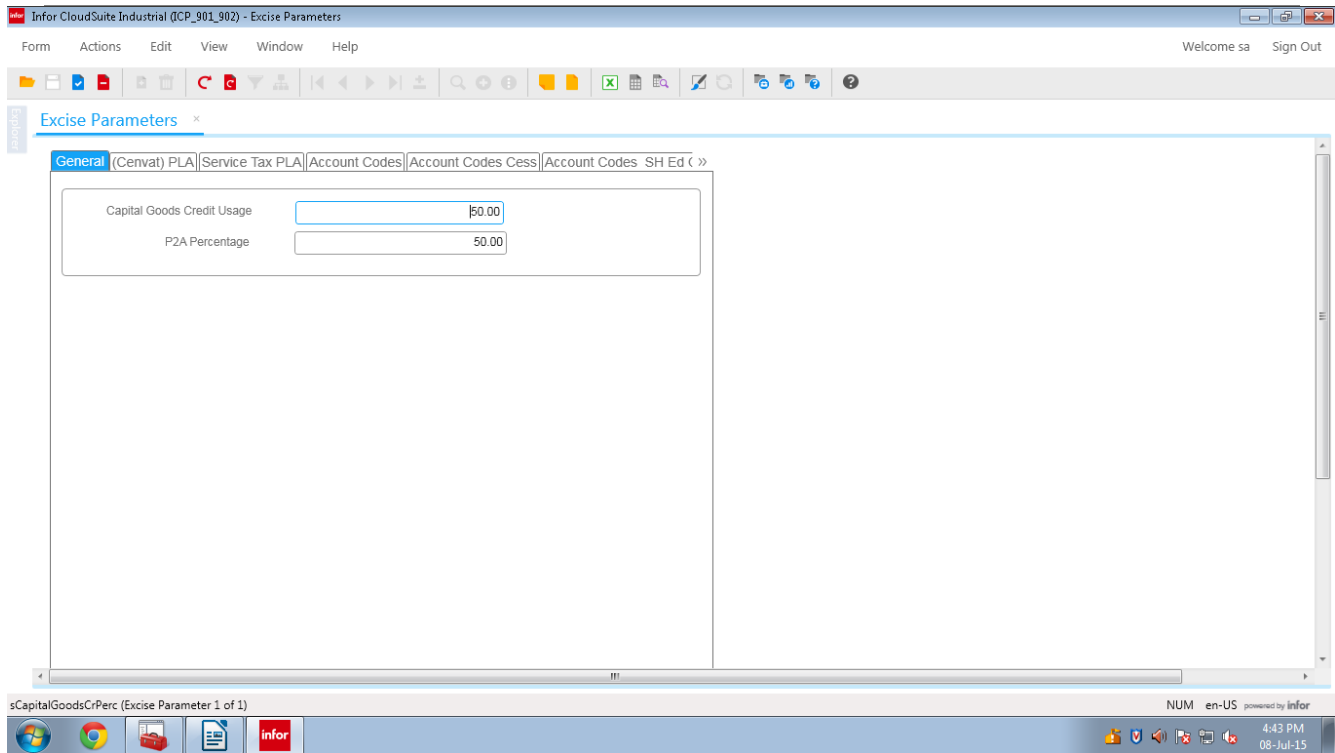
Customer Service Contract:

Customer service contract has to be defined



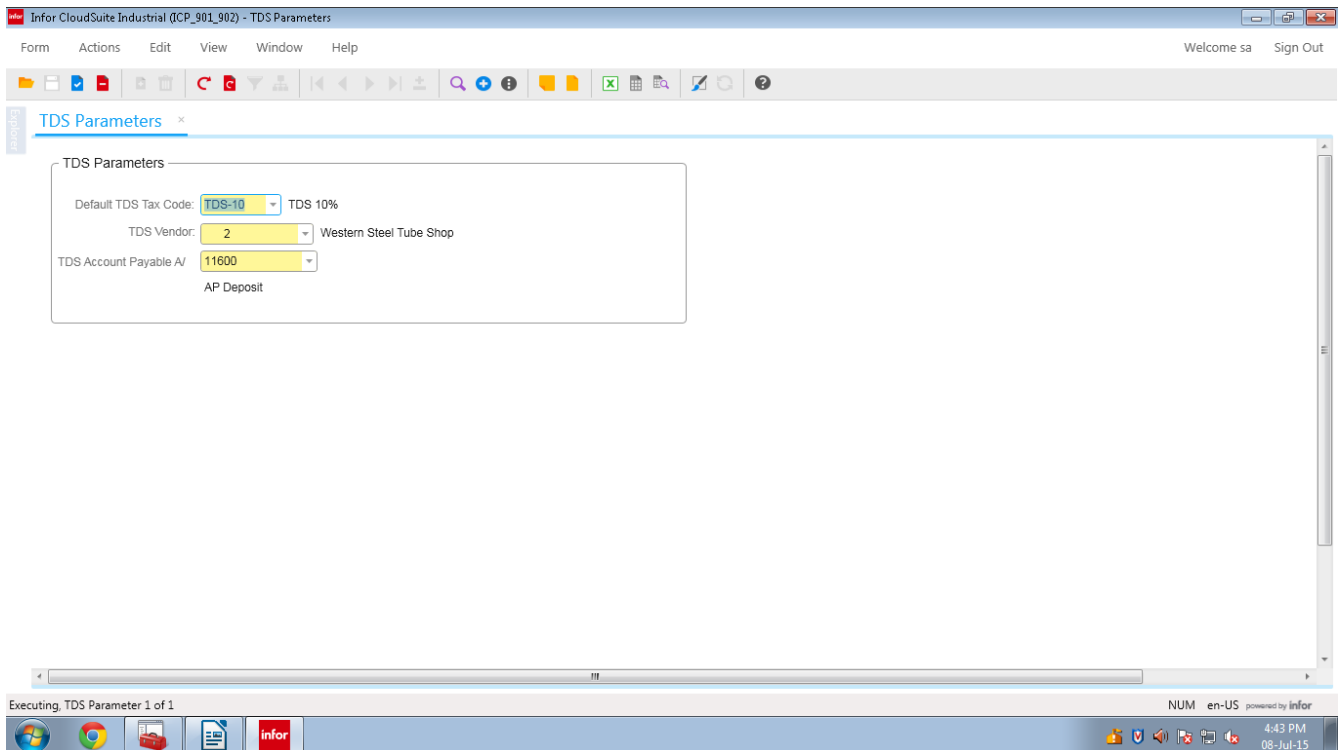
Excise Parameter:

Necessary information has to be updated in Excise Parameter form before doing any transactions.



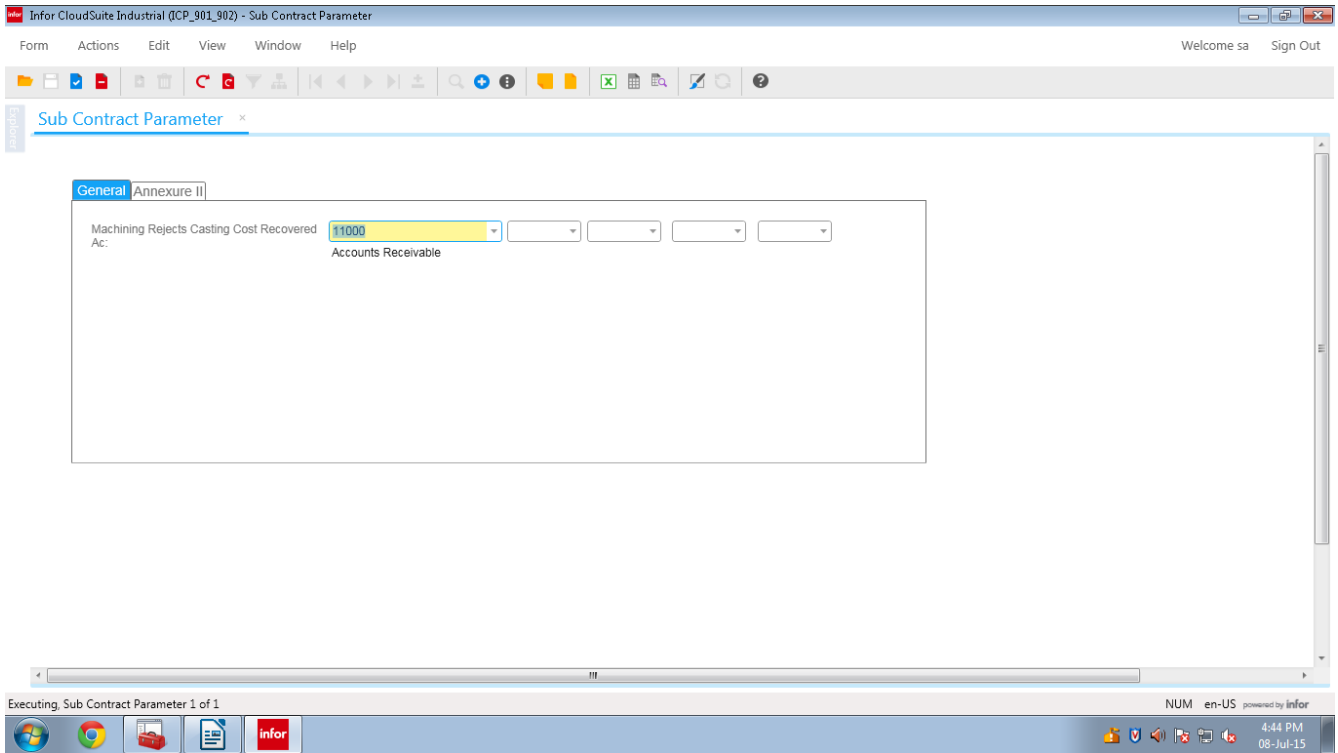
TDS Parameter:

TDS parameter has to be defined.



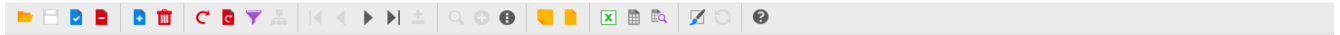
Sub Contracting Parameter:

Sub contracting parameter has to be defined.



Sub Contracting Job Prefix:

For each sub contracting vendor (who does processing type of work order) a prefix has to be created.



Sub Contractor Job Prefix

Sub-Contractor	Na
1 DOMVEND	DC

Sub-Contractor: DOMVEND
Name: DOMESTIC VENDOR
Prefix: jp

