

India County Pack Initial Setup Guide

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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.

Infor CloudSuite Industrial (ICP_901_902) - Chart of Accounts Actions Edit View Window Form Help Welcome sa Sign Out 📂 📄 Chart of Accounts × Master Explorer Account De Supplies Expense Allocation ▲ Master Explorer ▷ ■ All Forms ▷ ■ India Localization ▷ ■ Modules Account: 00888 1 00888 Su 🔺 Account Type: Allocation O Control Account Effective Date: 2 00999 Re Allocations Account Class: Obsolete Date: P Dividules D Optional Modules Roles Са 3 10000 Exchange Rate Type 4 10100 Pe Unit Code 1: Accessible Unit Code 3: No Access Buving 11000 O Selling 5 Ac Unit Code 2: No Access Unit Code 4: No Access 11100 6 All 7 11500 Εn Reports To Acct: 8 115032 Ed Currency Translation Method: None 115033 9 SA Unit Code1 Unit Code2 Unit Code3 Unit Code4 Dimensions Tax Parameters 10 115034 Se Copy Unit Code 1s 11 115053 Ex Unit Code 1 Description 12 115054 Ed 1 100 Dept. 100 - Assembly & Packaging 13 115055 SA Dept. 200 Fabrication & Painting 2 200 14 115056 Sp 3 300 Dept. 300 Machine Shop & Inspection 15 115057 Sp 4 400 Dept. 400 Administration 16 115058 Va 5 500 📩 My Folders Dept. 500 Research & Development 17 115059 Se 6 600 Dept. 600 Mountain Bike Assembly 18 115060 Cu Master Explorer -19 115061 Se Public Folders 20 115062 S∨ User Folders 21 115063 Pre • Þ Description (Chart of Account 1 of 200) NUM en-US powered by infor 🚹 💟 🌒 🇞 😭 🏎 4:22 PM **?** ==**`** info

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

Chart of Accounts:

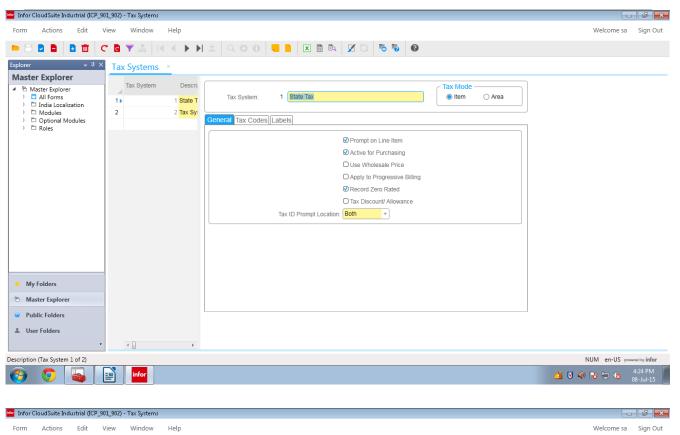
115018	Education Cess on Excise Duty RG23CP-II	Asset	Current Assets
115019	SAH Edu Cess on Ex Duty RG23CPart II	Asset	Current Assets
115020	SAD RG23CP-II	Asset	Current Assets
115021	Excise Duty Capital Goods (Next Year)	Asset	Current Assets
115022	Edu Cess on Excise Duty on Capital G (Ne	Asset	Current 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 - 1941	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

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	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 Incom 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.



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	Tax System	Descri				Tax Mode -]				
1		1 State T	Tax	2 Tax System		 Item 	⊖ Area				
2	►	2 Tax Sy:									
			General Tax Cod	es Labels							
					Prompt on Line Item						
					Active for Purchasing						
					O Use Wholesale Price						
					O Apply to Progressive Billing						
					Record Zero Rated						
					O Tax Discount/ Allowance						
				Tax ID Prompt	Both -						
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Tax Syst	em (Tax System 2	of 2)								NUM en-US pow	wered by infor
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Tax Parameter:

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

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Master Explorer All Forms	Starting Tax Period Date:	Print Tax Codes on Invoice Print Tax Footer on Invoice	
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Roles		O Two Exchange Rates	
	SSD File Directory:		
	SSD Dispatch Interchange ID:		
	SSD Arrival Interchange ID:		
	Fed ID:	Prompt For State Tax	
	Tax ID:	Prompt For Tax System	
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Tax Codes:

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

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Tax Syst	em Tax C	Tax 1	Tax Ra	te: 12.50000 O Transfer VAT	Tax Code Type]	
	1 N *	Tax 100001	Excise Duty @ 12 %		 Exemption 		
	1 TE	Tax			 Rate 		
•	1 10000	Next Level Tax Code:	*				
	1 10000					J	
	1 10000	Include Price	O Include Freight	O Include Misc.			
	1 10000	O Include Discount	O Include Duty	O Include Surch	harge		
	1 10000	O Include Restock Fee	O Include Brokerage	C Assess on R	leturn		
	1 11000 📰	Deductible	O Include Insurance	O Include Tax o	on Prev. System		
	1 11000	O Include Local Freight	Central Sales Tax	C- Form			
)	1 11000	C E1 Tax Code	Additional Duty	C TDSTax Cod	le		
1	1 11000						
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3	1 11100						
4 5	1 11100	A/R Tax Acc		* *			
5	1 30000		Excise Duty Payable				
7	1 CA	A/R Tax Acct In	213001 v Excise Duty Payable				
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9	1 Ex-00	A/P Tax		¥ ¥			
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2	1 IN						
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Special additional duty has to be created against Tax system1 and Additional Duty check box has to be checked.

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2	•			Tax	Ļ							Rate			
3	☑	— L	Ne	ext Level Tax C	ode:		v								
		ſ	V	Include Price			O Include Freight			O Include	e Misc.				
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			C	Include Resto	ock Fee		O Include Brokerage			O Assess	s on Return				
			Q	Deductible			O Include Insurance			O Include	e Tax on Pre	v. System			
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TDS taxes have to be created against Tax system1 and TDSTax code check box has to be checked.

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Pielodu	2 1 TDS-10	Tax Jurisdiction:			Rate
		Include Price	O Include Freight	O Include Misc.	
		Include Discount Include Restock Fee	Include Duty Include Brokerage	Include Surcharge Assess on Return	-
		Deductible		O Include Tax on Pre	
		O Include Local Freight	O Central Sales Tax	O C- Form	1
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CD, Sales Taxes (VAT,CST) have to be defined against Tax system2.

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	System Tax Code	Tax 2		Tax Rate:	7.50000 O Tra	insfer VAT	Tax Code Type			
1	2 N	Tax 200003	Basic Customs Duty @ 7.5 %				Exemption			
2	2 NT	Тах	*				Rate			
3	2 200001	Next Level Tax Code:	T							
4	2 200002 2 200003	Include Price				O Include Misc.				
6	2 200005	Include Price O Include Discount	Include Freight Include Duty			O Include Misc.				
7	2 C-FROM	O Include Discount	O Include Duty			O Assess on Retu				
8	2 CST	Deductible	O Include Brokerage			O Include Tax on F				
9	2 VAT-5	O Include Local Freight	O Central Sales Tax			O C- Form	Tev. System			=
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Accounts Payable Parameters:

Duty Vendor for Imports purchase has to be selected in Custom Duty in $\mathsf{BC}_\mathsf{Purchasing}$ Parameters form

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Accounts Payable Parameters ×		
General Accounts Landed Cost Accounts Misc 1099 EFT		
Vendor Prefix: Multi-Site Group: Demo Aging Basis: Due Date * Surcharge 1.0000 <= -61 Day Title Ube 0-30 <= 20 Day Title Ube 0-30 <= 999 Day Title Late 1-30 <= 999 Day Title Late 31+		
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Order Entry Parameters:

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

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	Std Due Period: 30	Use Alternate Net Price Calculation	E
	O Price from Originating Site	O Print Packing Slip on Invoice	
	Commission Due on Payment	Adjustment/Credit Memo Reason Required	
	Compress Order Dist Journal on Post	O Print Tax Invoice	
	Allow Customer Order On Multiple Bate	hes 🛛 Track Pick List Date	
		Ship Method Group:	
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	Order Text 2: new XT Series Racing Cycles are now av	ailable. See the	
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Warehouses:

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

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Warehouse	Name	Warehouse: MAIN Progre	ssive Cycles				
1 DIS1	Distribution One		Defined Excise Details Invoice Sequ				
2 DIST	Distribution Center	C Excise Details	Defined Excise Details Invoice Sequ	ience			
3 IND1 4 INDY	Elkhart, IN @ Coordinate	ExciseRange:	MAINERDOX	Excise Collector Code:	MAINECOL		
4 INDY 5 MAIN	Bloomington, IN @ Trave Progressive Cycles	Excise Range Code:		Central Excise Registration			
6 MEMP	Memphis Distribution Wa	Excise Range Code For Cpny:		ExciseControlCode:			
		Range Address:		ExciseDivision:			
				Excise Division Code:	MAINEDC031		E
				Commissionerate Code:	MAINCC031		
			-	Commissionerate Code For Company:	MAINCC031		
		Contact	9791386838	Are1 Notes:	MAINARE031		
		Fax Num:	D31				
			MAIN-AD_LIC031				
		Application No:					
		Foreign Trade:					
			MAINDECC031				
		Annexure Date:			*		
		Service Tax Registration No:	SERVICETAX05				
		Tax Details		Central Sales Tax No: MAINCS	7004		
		Local Sales Tax No: LCS	TO1	PAN: MAIN-PA			
		Others: Conv	verted Debit Memos	TOOL MONTO	00001		
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If the invoice sequence is specific to warehouse then invoice category has to be defined in BC_warehouses form.

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Modules:

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

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Prefix:

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

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GRN Sequence:

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

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Chapter:

Excise chapters have to be created in Chapters form.

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Chapter ×		
Chapter Code Description		
1 72 Iron and Steel Chapter 72 Description: iron and Steel		
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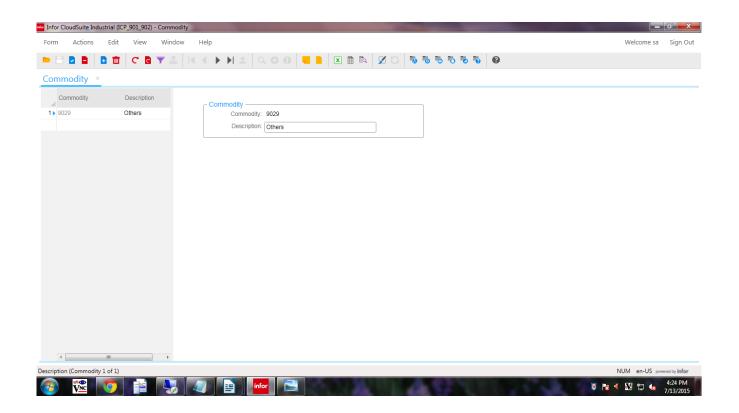
Sub Chapters:

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

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Sub Chapters ×	
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Description: SSBARS AND RODS	
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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	Vendor:	V000001	- Mo	odel Buckets India Pvt. Ltd.		1
Ű.	V000001	Model Buckets India Pv	Category:		-			
*			Address [1]:	#20-21,Ma	rothi N	agar		Language:
			Address [2]:	Bank Circle Ir	ndustria	1 Area		Currency: INR.
			Address [3]:	Doddabalapus	ra Indu	straial Area		Bank Code: <mark>B01</mark>
			Address [4]:	Bangalore - 56	60065			Type: G
			City:				Prov/St KA 💌	Status: A
			Postal/ZIP:			County:		Warehouse:
			Country:			•		Consignment Warehouse:
			Terms:	N30 👻 N	Jet30 d	lays	Buyer:	
						Tages Payment Hold Payment		ivery User <u>Defined</u> Excit Details I
				Control Code:			Excise Division:	Excise Division
			Service Tax	Control Code:			Collectorate Code:	00000001
			Central Excise	ExciseRange:		•	Others:	NA
			Central ExcE)	Registration.	Cent	al Excise 001	CST No:	COUPP9669P
					10	0% EOUVendor		
					E 1	Sales Vendor		

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

Vendors	8											
	Vendor	Name	Vendor:	V000001	💌 Model E	Buckets India	Pvt Ltd.					 ✓
Ð	V000001	Model Buckets India Pv	Category:		•							-
*			Address [1]:	#20-21,Ma	aruthi Nagar						Language:	•
			Address [2]:	Bank Circle I	ndustrial Are	12					Currency:	INR -
			Address [3]:	Doddabalapu	era Industraial	d Area					Bank Code:	B01 💌
			Address [4]:	Bangalore - 5	60065						Type:	G 🗸
			City:]	Prov/St KA	-	Status:	
			Postal/ZIP:			County:					Warehouse:	-
			Country:					-			Consignment Warehouse:	*
			Terms:	N30 👻 1	Net 30 days				Buyer:			-
			General Banking	Contacts T	ages Paym	ent Hold P:	ayment Hist	Portal	On Time Delivery	User <u>D</u> efin	ed Excise Details <u>T</u> DS D	etaile In 🔸 🕨
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				TDSTax Cod	le:	1						
				PAN No	0.:]			
					🔲 Servio	ce Tax Applic	able					
			Se	rvice Tax Cod	le:	1	1					

Vendor Contracts:

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

Vendor	6 0 n			
	Vendor	Name	Vendor Vendor: V000001 Model Buckets India Pvt Ltd.	
1	V000001	Model Buckets India Pvt Ltd.	Currency: INR 🚽 Indian Rupee	
2	V000001	Model Buckets India Pvt. Ltd.	Item	
*			Item: RM0000001 v U/M: EA v	PPAP Approved
			Raw Material 0000001	Ship To Use
			Maxter Buy Agreement	
			Vendor Item: U/M: EA 💌	Lead Time: 0
			Rank: Ranks	Quote Date:
			Tax Details	
			Tax System: EX0001 Excise Duty @ 12 %	
			Tax System2: VAT001 VAT @ 5%	
			Additional Duty: TE Tax Exempted	
				Prices
			General Portal	
			_ Year To Date Average	
			YTD # Purchases: 0 Average Lead Time: 0	
			YTD Ordered: 0.000 Average Lateness: 0	1.000
			YTD Received: 0.000 Average Cost	0.00
			YTD Rejected: 0.000 Average Cost / Plan %:	0.00
			_Last	
			Lead Time: 0 Cost	0.00000
			Order Date: Percentage:	0.00
*		mtracts (Linked) 🙁		

Customers:

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

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Customers ×				
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On Order Balance:	50,916.00	Address [3]: Bank Code: BK1 v	Projects	
Price Brothers Dept		Address [4]: Customer Bank:	Contracts	
Credit Posted On Order Balance:	0.00 21,451.50	City: Elkhart Prov/St: IN Type: RETAIL Postal/ZIP: 46514 County: Elkhart Tupe: Tupe: RETAIL	Customer Document Profile A/R Posted Transaction Detail	
Claymore Credit Posted On Order Balance:	0.00 3.91	Country: USA Corporate Cust: des [Payment History][Corporate Customer][Taxes][Revision/Pay][CRM][Interactions][User Defined Exclose Details] >>	Leads Opportunities Send Communication	
illmore Two Credit Posted On Order Balance:	0.00 2,037.00	Local Sales Tax No.: Central Sales Tax PAN No.: ExciseDivision ExciseControlCode: ExciseControlCode:	400K 320K	
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Service codes:

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

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Master Explorer All Forms India Localization EOU Excise Exportivoice Exportivoice Excise Exportivoice Excise Excise Exportivoice Consolidated Forms Consolidated Invoicing Customer Order Blanket F Customer Blanket F Customer Order Blanke	Service Code	De Mai	Services	Service Description: rvice Tax Modvatable G/L A/c: UOM:	MS Machine Services 100001 Excise Duty @ 12 % 00888 100 Supplies Expense Allocation 16 1			
escription (Service Code Master 1 of	f 1)						NUM en-US pa	wered by infor
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Vendor Service Contracts:

Vendor Service contacts has to be defined.

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Prefix Purchase												
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Customer Service Contract:

Customer service contract has to be defined

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Excise Parameter:

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

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P2A Percentage 50.00		
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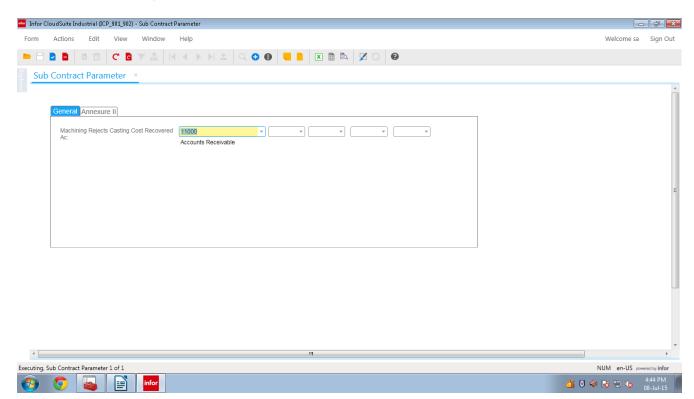
TDS Parameter:

TDS parameter has to be defined.

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TDS Parameters ×		
TDS Parameters Default TDS Tax Code: TDS=10 * TDS 10% TDS Vendo: 2 * Western Steel Tube Shop TDS Account Payable A/ 11600 * AP Deposit		E
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Executing, TDS Parameter 1 of 1	NUM en-US pow	
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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.

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Sub Contractor Job Prefix ×		
Sub-Contractor N: DOMVEND DC Sub-Contractor: DOMVEND Name: DOMETIC VENDOR Prefix: jo		
(Sub Contractor Job Prefix 1 of 1)	NUM en-US powe	ered by infor
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