

RE: TDS Rounding Issue

7 messages

Manish Daga <manish.daga@vishvaraj.in>

To: "AKASH Kanani (IN)" <akash.kanani@pwc.com>, "Amol Sureshrao Korde (IN)" <amol.sureshrao.korde@pwc.com>

Dear Akash / Amol

Please do Rounding off Withholding tax for 194LC also.

Enter Vendor Invoice: Display Overview

Display Currency Taxes Reset Asset Accounting

Document Date: 01.12.2022 Type: KR Company Code: 3400
 Posting Date: 01.12.2022 Period: 9 Currency: INR
 Document Number: INTERNAL Fiscal Year: 2022 Translation dte: 01.12.2022
 Reference: Cross-CC Number:
 Doc.Header Text: COMMITMENT CHARGES Trading Part.BA:

PK	BusA	Acct	INR	Amount	Tax amnt
001	70	2000000020 400000000014 0000		2,538,362.00	V0
002	31	1100000132 OESTERREICHISCHE EN		2,403,727.28-	V0
003	50	1202000060 194LC-INT TO NON RE		134,634.72-	

D 2,538,362.00 C 2,538,362.00 0.00 * 3 Line Items

Other line item
 PstKy count SGL Ind TType New Co.Code

From: Amol Sureshrao Korde (IN) [mailto:amol.sureshrao.korde@pwc.com]

Sent: 17 October 2022 18:18

To: Nikhil Bhagwat (IN) <nikhil.bhagwat@pwc.com>; Nikita Walavalkar (IN) <nikita.walavalkar@pwc.com>; Vivek Chopade <vivek.chopade@vishvaraj.in>

Cc: Narendra Bhat (IN) <narendra.bhat@pwc.com>; Prashant Damani <prashant.damani@vishvaraj.in>; Rupesh Jain (IN) <rupesh.jain@pwc.com>; Rahul Nerurkar <rahul.nerurk@manish.padalia@pwc.com>; Manish Daga <manish.daga@vishvaraj.in>

Subject: Re: TDS Rounding Issue

Dear Nikhil, Nikita,

As per confirmation, kindly move the below TR into Production.

DS4K901955 FICO_11102022_Rounding Off Withholding Tax

Thanks & Regards,

Amol Korde | Technology Consulting | Email: amol.sureshram.korde@pwc.com | +91 9579494398

PricewaterhouseCoopers Private Limited

Tower A - Wing 1, 7th floor Business Bay, Airport Rd, Yerawada, Pune 411006 | Maharashtra

<http://www.pwc.com/in>

On Mon, Oct 17, 2022 at 6:16 PM Manish Daga <manish.daga@vishvaraj.in> wrote:

Dear Amol

Testing done can move to Production

Regards

Manish

From: Amol Sureshram Korde (IN) [mailto:amol.sureshram.korde@pwc.com]

Sent: 17 October 2022 18:13

To: Manish Daga <manish.daga@vishvaraj.in>

Cc: Narendra Bhat (IN) <narendra.bhat@pwc.com>; Prashant Damani <prashant.damani@vishvaraj.in>; Rupesh Jain (IN) <rupesh.jain@pwc.com>; Rahul Nerurkar <rahul.nerurkar@pwc.com>

Subject: TDS Rounding Issue

Dear Manish Sir,

As we discussed, kindly Test the TDS Rounding Issue in QS4 100. Post confirmation we can move below TR into Production.

DS4K901955 FICO_11102022_Rounding Off Withholding Tax

Thanks & Regards,

Amol Korde | Technology Consulting | Email: amol.sureshram.korde@pwc.com | +91 9579494398

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Tower A - Wing 1, 7th floor Business Bay, Airport Rd, Yerawada, Pune 411006 | Maharashtra

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AKASH Kanani (IN) <akash.kanani@pwc.com>

To: Manish Daga <manish.daga@vishvaraj.in>

Cc: "Amol Sureshram Korde (IN)" <amol.sureshram.korde@pwc.com>, Bhisma Chimurkar <bhisma.chimurkar@vishvaraj.in>, Amol Paradkar <amol.paradkar@vishvaraj.in>

Mon, Dec 19, 2022 at 11:32 AM

Hi Manish,

Changes moved to QAS. Please test and confirm.

1K, 2K, K1 and K2. For these TDS codes we have done the config.

Regards

Akash Kanani

PwC | Senior Associate, Technology Consulting

Ahmedabad | +(91) 9601881899

Pricewaterhousecoopers

<https://www.pwc.in>

150 years: Proud legacy, inspired future*

*Within PwC member firms in India (each such member being a separate and distinct legal entity), there is a history of providing professional services that dates back to 150 years; it is clarified that such services have been historically provided and have evolved over a period of time through various relevant firms in India forming part of applicable network(s) as they existed from time to time.

Next Planned Leave: 14th December 22

[Quoted text hidden]

Manish Daga <manish.daga@vishvaraj.in>
To: "AKASH Kanani (IN)" <akash.kanani@pwc.com>
Cc: "Amol Sureshrao Korde (IN)" <amol.sureshrao.korde@pwc.com>, Bhishma Chimurkar <bhishma.chimurkar@vishvaraj.in>, Amol Paradkar <amol.paradkar@vishvaraj.in>

Dear Akashji

Tested in quality and found ok. Can move to PRD

The screenshot shows the SAP 'Document Overview' window for a Vendor Invoice (KR). The document details are as follows:

Doc. Type	KR (Vendor Invoice) Normal document				
Doc. Number	Company Code	3000	Fiscal Year	2022	
Doc. Date	01.12.2022	Posting Date	19.12.2022	Period	09
Calculate Tax	<input type="checkbox"/>				
Doc. Currency	INR				

Itm	PK	Account	Account Short Text	Assignment	Tx	Amount
1	31	500000124	DAINIK MAHASAGAR			10,522.00-
2	40	4108000000	Admin Expenses			11,111.00
3	50	1202000060	194LC-INTI TO NON RES			589.00-

[Quoted text hidden]

Manish Daga <manish.daga@vishvaraj.in>
To: "AKASH Kanani (IN)" <akash.kanani@pwc.com>
Cc: "Amol Sureshrao Korde (IN)" <amol.sureshrao.korde@pwc.com>, Bhishma Chimurkar <bhishma.chimurkar@vishvaraj.in>, Amol Paradkar <amol.paradkar@vishvaraj.in>

Dear Akashji

It is not working for lower side rounding off. In the below case TDS should be Rs.625 and not Rs.626

Document Overview

Doc.Type : KR (Vendor Invoice) Normal document
 Doc. Number Company Code 3000 Fiscal Year 2022
 Doc. Date 01.12.2022 Posting Date 19.12.2022 Period 09
 Calculate Tax
 Doc. Currency INR

Itm	PK	Account	Account Short Text	Assignment	Tx	Amount
1	31	500000124	DAINIK MAHASAGAR			11,174.00-
2	40	4108000000	Admin Expenses			11,800.00-
3	50	1202000060	194LC-INT TO NON RES			626.00-

[Quoted text hidden]

Manish Daga <manish.daga@vishvaraj.in>
To: "AKASH Kanani (IN)" <akash.kanani@pwc.com>

Mon, Dec 19, 2022 at 12:18 PM

TDS code working fine for 194J – lower side rounding off

[Quoted text hidden]

AKASH Kanani (IN) <akash.kanani@pwc.com>
To: Manish Daga <manish.daga@vishvaraj.in>

Mon, Dec 19, 2022 at 12:51 PM

Hi Manish,

Please check below snap.

The screenshot shows the SAP Document Overview screen with a yellow circle around the 'Amount' column in the items table. A Windows calculator is overlaid on the screen, showing the sum of the TDS amounts: 11,174.00 + 11,800.00 + 626.00 = 626.45544. The calculator result is circled in yellow.

Regards
Akash Kanani
 PwC | Senior Associate, Technology Consulting
 Ahmedabad | +(91) 9601881899
 Pricewaterhousecoopers

<https://www.pwc.in>

150 years: Proud legacy, inspired future*

*Within PwC member firms in India (each such member being a separate and distinct legal entity), there is a history of providing professional services that dates back to 150 years; it is clarified that such services have been historically provided and have evolved over a period of time through various relevant firms in India forming part of applicable network(s) as they existed from time to time.

Next Planned Leave: 14th December 22

[Quoted text hidden]

Manish Daga <manish.daga@vishvaraj.in>

Mon, Dec 19, 2022 at 12:58 PM

To: "AKASH Kanani (IN)" <akash.kanani@pwc.com>

Cc: "Amol Suresh Rao Korde (IN)" <amol.sureshrao.korde@pwc.com>, Bishma Chimurkar <bishma.chimurkar@vishvaraj.in>, Amol Paradkar <amol.paradkar@vishvaraj.in>

Dear Akashji

Working fine. Can move TR to production.

[Quoted text hidden]