

How to Apply the TDS on AP Invoices



Pre-requisites for the TDS Invoice Creation

Supplier additional Information must be defined for the TDS Invoice Creation both for the supplier and the supplier Site
 Navigation Path: India Localization>Suppliers>Additional Information

Please refer the below screenshot for a better understanding on this

The screenshot displays two SAP forms side-by-side. The left form is 'Supplier Tax Information India Localization' and the right is 'Supplier TDS Information'.

Supplier Tax Information India Localization:

- Operating Unit: FCI OPERATING UNIT
- Vendor: Name: HA11_TEST_AUTO1, Number: HA112345R, Site: (empty), Vendor Type: (dropdown), Item Category List: (empty)
- Excise: Range, Division, Registration No, Zone, Region, Circle, Collectorate, EC Code, Document Type, Assessable Value
- Sales Tax: CST Reg No, LST Reg No, VAT (RegNo, Assessable Value), Standalone AP Invoice (Tax Category)
- Service Tax: Service Tax Reg No, Service Type
- Buttons: TDS Details

Supplier TDS Information:

- Name: HA11_TEST_AUTO1, Number: HA112345R, Site: (empty), Vendor Type: (empty)
- Invoice Approval:
 - Create Pre-Validated TDS Invoice and Credit Memo
 - Create Pre-Approved TDS Invoice and Credit Memo
- TDS Information: TDS Vendor Type: Individual-IND, PAN /PAN Ref No: QWERT5678Y, TAN No: DELF02497F, Ward No: DELF02497F, Confirm Pan:
- TDS Vendor Classification: (empty)
- TDS Details: Default TDS Section: (empty), Tax Name: (empty)
- Table:

Section Type	Section Code	Threshold Setup Name	Exception Setup
TDS_SECTION	EA11 SEC. 194(A)-IND	EA11 SEC. 194(A)-IND	<input type="checkbox"/>
TDS_SECTION	EC21 SEC. 194(I)-L&B-IND	EC21 SEC. 194(I)-L&B-IND	<input type="checkbox"/>
TDS_SECTION	EC11 SEC. 194(A)-IND	EC11 SEC. 194(A)-IND	<input type="checkbox"/>
TDS_SECTION	EC11 SEC. 194(C)-IND-HUF	EC11 SEC. 194(C)-IND-HUF	<input type="checkbox"/>
- Buttons: Tax Info

AP Invoice Creation

Create invoice by entering the mandatory information level at the header, line and Distribution level. While entering the supplier details ensure that the supplier num and the supplier site are created in the supplier additional information

Please refer the below screenshot for a better understanding on this

The screenshot displays two windows from the 'Invoice Workbench (HA11 PAYABLES SUPER USER)' application.

Left Window: FCI INVOICES

Operating Unit	Document Category Name	Voucher Number	Type	Supplier Num	Trading Pa	Supplier Site	Invoice Num	Invoice Amount
FCI OPERATING UN	HA11_Others	350	Standard	HA112345R	HA11_TES	HA11_SHEE	TEST_000916	5000.00

Num	Type	Amount	Paid Quantity	UOM	Effective Rate	Description	GL Date	Distribution Set
1	Item	2500.00					16-SEP-2016	
2	Item	2500.00					16-SEP-2016	

Right Window: Distributions (HA11 PAYABLES SUPER USER) - FCI OPERATING UNIT, TEST_0009167, HA11_TEST_AUTO1

Num	Type	Amount	GL Date	Account	Description
1	Item	1250.00	16-SEP-2016	HA11.0000000.1101.0000.0000.0	
2	Item	1250.00	16-SEP-2016	HA11.0000000.1202.0000.0000.0	

An arrow points from the 'Amount' field (2500.00) in the 'FCI INVOICE LINES' table to the 'Amount' field (1250.00) in the 'FCI INVOICE DIST' table.

TDS Application on Invoice

Once the invoice is entered and saved with all the mandatory fields at the invoice header, line and distribution level. Navigate to Tools>TDS Tax Details.

[Please refer the below screenshot for a better understanding on this](#)

The screenshot displays a software interface for invoice management. The 'Tools' menu is open, showing 'TDS Tax Details' as the selected option. The main window shows a table of invoice details and a section for 'FCI INVOICE LINES'.

Operating Unit	Voucher Number	Type	Supplier Num	Trading Pa	Supplier Site	Invoice Num	Invoice Amount
FCI OPERATING U	350	Standard	HA112345R	HA11_TES	HA11_SHEE	TEST_000916	5000.00

FCI INVOICE LINES		Total	
Num	Type	Amount	Retained
1	Item	2500.00	
2	Item	2500.00	

Additional fields shown: Gross 5000.00, Net 5000.00. Buttons at the bottom include 'Discard Line 1', 'Distributions', and 'Allocations'.

TDS Application on Invoice

India Localization taxes window will open which have all the distribution line along with the amount which are added during invoice creation.

Attach the section code and tax category along with all the distribution lines for which TDS Invoice is to be created. Click on the save button.

[Please refer the below screenshot for a better understanding on this](#)

The screenshot shows the 'India Localization Taxes' window. The top table lists distribution lines with their respective amounts and tax details. The bottom table shows the tax configuration for the first line, including the tax type 'TDS' and its precedence.

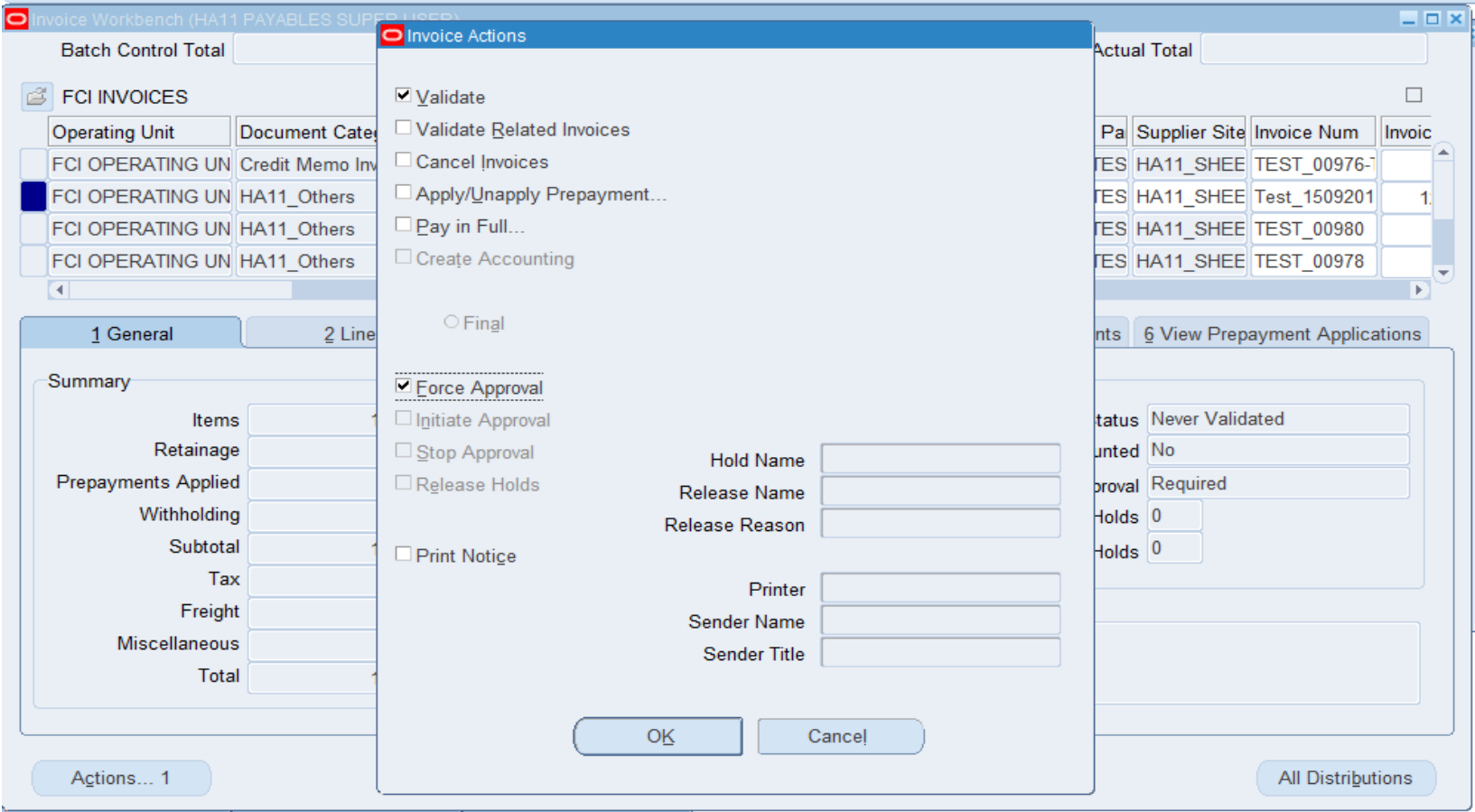
Line Dist Num	Account	Amount	Description	Section Code	Tax Category	Section Code / Tax Category Overridden
1 1	HA11.0000000.1305.0000.00	1,250.00		HA11 SEC. 194(J)-INDIVID	10% New TDS migrated from:	<input type="checkbox"/>
1 2	HA11.0000000.1402.0000.00	1,250.00				<input type="checkbox"/>
2 1	HA11.0000000.1431.0000.00	1,000.00			...	<input type="checkbox"/>
2 2	HA11.0000000.1101.0000.00	1,500.00		HA11 SEC. 194(J)-INDIVID	10% New TDS migrated from:	<input type="checkbox"/>

Line Num	Tax Name	Tax Type	Precedence										Tax Rate	Tax Amount
			1	2	3	4	5	6	7	8	9	10		
1	10% TDS migrated from: 712-HA11 194H	TDS	0										10	

Invoice Validation and approval

Click on Actions and validate and approve the invoice.

Please refer the below screenshot for a better understanding on this



TDS Invoices and Credit Memo

After you validate the invoice , a request India TDS Processing will be fired which will create the tax invoices . Search the invoice with invoice number and date , and you will be able to find the tax invoices

[Please refer the below screenshot for a better understanding on this](#)

The screenshot displays two windows from an application. The top window, titled "Invoice Workbench (HA11 PAYABLES SUPER USER)", shows a table of FCI INVOICES. The bottom window, titled "Requests", shows a list of TDS processing requests.

Invoice Workbench (HA11 PAYABLES SUPER USER)

Batch Control Total: Batch Actual Total:

FCI INVOICES

Operating Unit	Document Category Name	Voucher Number	Type	Supplier Num	Trading Pa	Supplier Site	Invoice Num	Invoice
FCI OPERATING UN	Credit Memo Invoices	123	Credit Memo	HA112345R	HA11_TES	HA11_SHEE	TEST_00980-	
FCI OPERATING UN	Credit Memo Invoices	122	Credit Memo	HA112345R	HA11_TES	HA11_SHEE	TEST_00980-	
FCI OPERATING UN	HA11_Others	353	Standard	HA112345R	HA11_TES	HA11_SHEE	TEST_00980	
FCI OPERATING UN	Standard Invoices	138	Standard	HA11_TDS	HA11 TDS	HA11_TDS	TEST_00980-	

Requests

Refresh Data Find Requests Submit a New Request...

Request ID	Name	Parent	Phase	Status	Parameters
83944664	India TDS Processing (Indi		Completed	Normal	200, 15560780, 200, STANDAI
83944663	India TDS Processing (Indi		Completed	Normal	200, 15560779, 200, STANDAI
83944662	India TDS Processing (Indi		Completed	Normal	200, 15560778, 200, STANDAI
83944661	India TDS Processing (Indi		Completed	Normal	200, 15560777, 200, STANDAI
83944657	India TDS Processing (Indi		Completed	Normal	200, 15560776, 200, STANDAI
83944641	India TDS Processing (Indi		Completed	Normal	200, 15560774, 200, STANDAI
83944639	India TDS Processing (Indi		Completed	Normal	200, 15560775, 200, STANDAI
83944589	India TDS Processing (Indi		Completed	Normal	200, 15560772, 200, STANDAI
83944506	India TDS Processing (Indi		Completed	Normal	200, 15560771, 200, STANDAI
83944015	India TDS Processing (Indi		Completed	Normal	200, 15559771, 200, STANDAI

Actions... 1

6 View Prepayment Applications

Status: Validated
Validated: No
Validation Required
Ids: 0
Ids: 0

0-TDS-CM-58250

All Distributions

Thank You..

