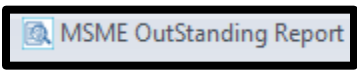




MSME Outstanding Report(Y11)

This report shows the detailed record of all the MSME outstanding balances. This is to provide an aid for Companies and LLP who need to reverse the credit relating to purchases from MSME and the payment is outstanding for more than 45 days.

On clicking the  or on pressing the shortcut (Y11) option, “MSME Outstanding Report” window will appear as below:

Now, we can retrieve/fetch the data as per our requirement and as per the specific condition by using the left task bar which states the date range, branch, maker-checker status, voucher type (purchase and sale) and party.

Load Report (Alt + L)

User needs to click on Load Report (Alt + L) button to load the report after the filter action. The loaded Report will look as below:

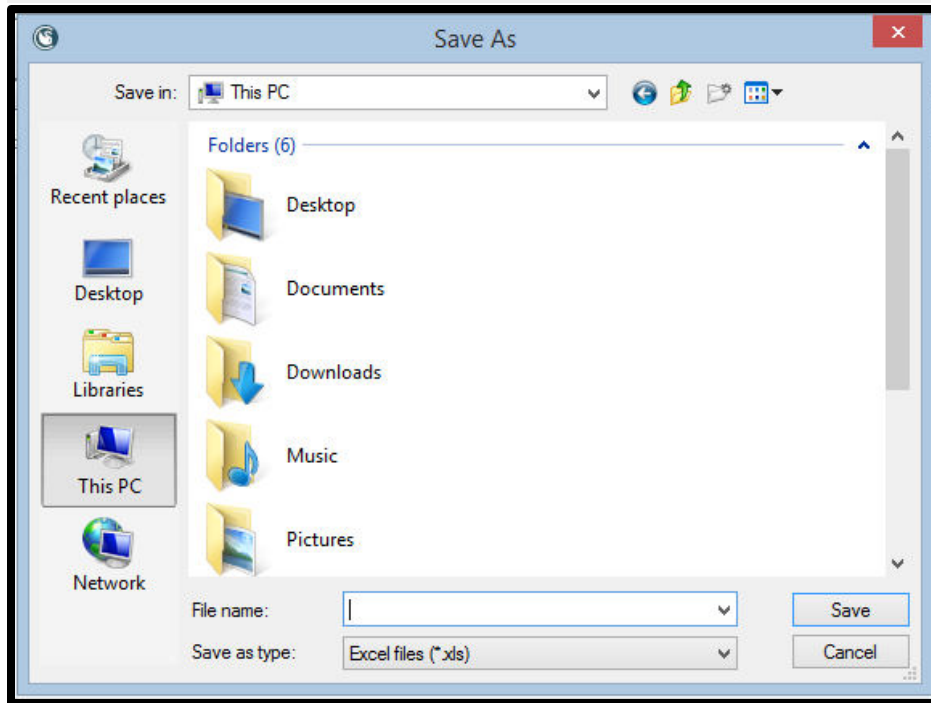
This is the intellectual property of Cygnets Infotech Pvt. Ltd. and unauthorized use of this document shall not be entertained.



| <div> Load Report Export Print Help Close </div> <div> <Press Enter / DM click in grid for drill down to entry> </div> | | | | | | | |
|--|----------------------|-----------------|-----------------|-----------------|-------|------------|----------------|
| Filter Data (F3) Report (01-04-2018 to 31-03-2019) (F4) | | | | | | | |
| Voucher Date | Voucher No | Self Invoice No | Party Name | Place of supply | GSTIN | Amount | Reverse Charge |
| Click here to drive a file | | | | | | | |
| 02-04-2018 | 20180000000000000000 | | POB | 24-Guarol | | 18,000.00 | W |
| 02-04-2018 | 0000 | | US AT LANTA INC | 24-Guarol | | 18,000.00 | W |
| 02-04-2018 | 0000000 | | advocate i | 24-Guarol | | 18,000.00 | W |
| 02-04-2018 | Apr/17/2018 | | advocate i | 24-Guarol | | 90,000.00 | W |
| Total | | | | | | 104,000.00 | |

Export (Alt + E)

User needs to click on Export (Alt + E) button to export the report. On clicking Export button, user will be asked for the path to export the report as shown below:



User needs to specify the path and click on save button to export the list successfully. Export can be done in .xls and .csv file.

Print (Alt + P)

On clicking the Print (Alt + P) button, print preview window will appear.

Close (Alt + S)

On clicking the Close (Alt + S) button, MSME outstanding Report tab will get closed.

Help (Alt + H)

On clicking the Help (Alt + H) button, user will be redirected to help manual of MSME outstanding Report Tab.