

RELEASE NOTE

Microsoft Dynamics ® NAV 2016

India – GST (Goods and Service Tax)

Government is planning to introduce a new Tax called 'Goods & Service Tax (GST)' from 01-Jul-2017. Goods and Service Tax (GST) is an indirect tax levied on supply of goods or services or both.

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1. Overview

GST overview:

- **Proposed GST:**
 - Goods and Service Tax (GST) is an indirect tax levied on supply of goods or services or both.
 - It is a destination/consumption based tax levy which is payable in the state in which the goods and services are consumed.
 - It is levied and collected on value addition at each stage of production or distribution process (all points in supply chain).
 - The supplier can avail credit on input tax credit paid on procurement of goods or services.

- **Components of GST:**

Component	Levied by	Applicable on
Central GST (CGST)	Centre	Intra-state supply of goods or services in India.
State GST (SGST)	States	Intra-state supply of goods or services in India
Integrated GST (IGST)	Centre	Inter-state supply of goods or services, Exports and Imports.

- **Goods outside Gamut of GST:**

- Petroleum products and Alcohol for human consumption are proposed to be kept out of purview of GST. Petroleum products will be brought into GST network at a later stage.

- Central Excise duty will continue on petroleum products. States will continue to impose sales tax on sale within the state on petroleum products and alcohol for human consumption.
- Tobacco products will be subject to Excise duty along with GST.

Features included in this Release

The following fixes are included in this release

- Quantity posted in warehouse entry is incorrect while posting a Warehouse Receipt
- For an Import Vendor, GST is not correctly calculated when Foreign Exchange rate of payment is different from Invoice.
- C/AL error while creating a sales order for a customer with Credit Limit
- In case of transfer receipt with non-availment system is posting wrong revaluation entry

2. Reference Information

Reference No.	317845, 318512, 318116, 320984
Product Area	Financial Management
Discovered in	Microsoft Dynamics NAV 2016 IN
Title	<ul style="list-style-type: none"> • Quantity posted in warehouse entry is incorrect while posting a Warehouse Receipt • For an Import Vendor, GST is not correctly calculated when Foreign Exchange rate of payment is different from Invoice. • C/AL error while creating a sales order for a customer with Credit Limit • In case of transfer receipt with non-availment system is posting wrong revaluation entry
Released on	27 Aug 2019

3. Important Notice to Customers

We recommend that you contact your Microsoft Dynamics Partner before installing service packs or hotfixes. It is important to verify that your environment is compatible with the service pack(s), hotfix(es), or download(s) being installed. A service pack, hotfix, or download may cause interoperability issues with customizations, and third-party products that work with your Microsoft Dynamics solutions.

4. Important Notice to Partners

As per the SPA, it is non-compliant for partners to redistribute tax and regulatory updates to ERP customers not enrolled in the Business Ready Enhancement Plan. Partners can verify their customer's status in VOICE. If they're not enrolled, Partners will need to get them current before they can distribute.

5. Installation

Before this update can be installed, the following prerequisites are required:

- Microsoft Dynamics ® NAV 2016 IN CU 45

Note:

If a customer has customizations in any objects involved in this regulatory feature, they might require your special attention.

6. Licensing

The following objects have been added through this update. Licensing refresh is required.

Type	No.	Name	Permissions

7. Objects

The following object have been added / modified through this release:

Type	No.	Name	Added/Modified
Codeunit	12	Gen. Jnl.-Post Line	Modified
Codeunit	5705	TransferOrder-Post Receipt	Modified
Codeunit	6500	Item Tracking Management	Modified
Codeunit	16403	GST Application Management	Modified
Codeunit	99000836	Transfer Line-Reserve	Modified
Table	37	Sales Line	Modified
Table	81	Gen. Journal Line	Modified
Table	83	Item Journal Line	Modified
Table	312	Purchases & Payables Setup	Modified

8. Setup

a) New Setup fields added in existing Tables

Table	Field	Description
Company Information	GST Registration No.	Type: Code 15
General Ledger Setup	GST Rounding Precision	Type: Decimal
	GST Rounding Type	Type: Option Options are Nearest, Up, Down
	Purch. A/C for Job Work Liab.	Type: Code 20
	IGST Payable A/c in Import	Type: Code 20
	GST Recon. Tolerance	Type: Decimal
	GST Credit Adj. Jnl Nos.	Type: Code 10
	GST Distribution Nos.	Type: Code 10
	GST Settlement Nos.	Type: Code 10
	GST Inv. Rounding Precision	Type: Decimal
	GST Inv. Rounding Type	Type: Option
	GST Inv. Rounding Account	Type: Code 20
State	State Code for GST Reg. No.	Type: Code 2
Structure Details	Type	Type: Option
	Inc. GST in TDS Base	Type: Boolean
	GST Dependence Type	Type: Option Options are – , Bill-to Address, Ship-to Address, Location Address
Sales & Receivable Setup	Posted Inv. Nos. (Exempt)	Type: Code 10
	Posted Cr. Memo Nos. (Exempt)	Type: Code 10
	Posted Inv. No. (Export)	Type: Code 10
	Posted Cr. Memo No. (Export)	Type: Code 10
	Posted Inv. No. (Supp)	Type: Code 10
	Posted Cr. Memo No. (Supp)	Type: Code 10
	Posted Inv. No. (Debit Note)	Type: Code 10
	Posted Inv. No. (Non-GST)	Type: Code 10
Purchase & Payable Setup	Posted Cr. Memo No. (Non-GST)	Type: Code 10
	Posted Purch. Inv. For Unreg. Vendor	Type: Code 10
	Posted Purch. Cr. Memo (Unreg.)	Type: Code 10
	Posted Purch. Inv. Nos. (Unreg. Supplementary)	Type: Code 10
	Posted Purch. Inv. Nos. (Unreg. Debit Note)	Type: Code 10
	RCM Exemp. for Un-Reg. Ven. Start Date	Date
	RCM Exemp. for Un-Reg. Ven. End Date	Date
	Cr. & Libty Adj. Journal No.	Type: Code 10
	Purch. Inv. Nos. (Reg)	Type: Code 10
	Purch. Inv. Nos. (Reg Supp)	Type: Code 10
	Pur. Inv. Nos.(Reg Deb.Note)	Type: Code 10
	Purch. Cr. Memo Nos. (Reg)	Type: Code 10
	Location Setup	GST Liability Invoice
GST Input Service Distributor		Type: Boolean
Purch. Inv. Nos. (Unreg)		Type: Code 10
Purch. Cr. Memo Nos. (Unreg)		Type: Code 10
Purch. Inv. Nos. (Unreg Supp)		Type: Code 10
Pur. Inv. Nos.(Unreg Deb.Note)		Type: Code 10
GST Transfer Shipment No.		Type: Code 10
Posted Dist. Invoice Nos.		Type: Code 10
Posted Dist. Cr. Memo Nos.		Type: Code 10
Purch. Inv. Nos. (Reg)		Type: Code 10

	Purch. Inv. Nos. (Reg Supp)	Type: Code 10
	Pur. Inv. Nos.(Reg Deb.Note)	Type: Code 10
	Purch. Cr. Memo Nos. (Reg)	Type: Code 10
Source Code Setup	GST Liability - Job Work	Type: Code 10
	GST Receipt - Job Work	Type: Code 10
	Service Transfer Shipment	Type: Code 10
	Service Transfer Receipt	Type: Code 10
	GST Credit Adjustment Journal	Type: Code 10
	GST Settlement	Type: Code 10
	GST Distribution	Type: Code 10
	GST Adjustment Journal	Type: Code 10
	Unit of Measure	GST Reporting UQC
Return Reason	GST Reporting Reason Code	Type: Option <Blank>, Interstate, Intrastate
TDS Group	TDS Receivable Account	Type: Code 20
NOD/NOC Lines	TDS for Customer	Type: Boolean

- **GST Registration No. table**

Field	Description
State Code	Type: Code 10
Code	Type: Code 15
Description	Type: Text 30
GST Input Service Distributor	Type: Boolean

- **GST Accounting Period table**

Field	Description
Starting Date	Type: Date
Ending Date	Type: Date
Year Closed	Type: Boolean

- **GST Accounting Sub-Period table**

Field	Description
Accounting Period Starting Date	Type: Date
Starting Date	Type: Date
Name	Type: Text 10
New Financial Year	Type: Boolean
Due Date for Outward Supplies Returns (GSTR-1)	Type: Date
Due Date for Inward Supplies Returns (GSTR-2)	Type: Date
Due Date for Monthly returns (GSTR-3)	Type: Date
Due Date for Input Service Distributor	Type: Date
Due Date for TDS	Type: Date
GST Payment Due Date	Type: Date
Date Locked	Type: Boolean
Closed	Type: Boolean

- **GST Component table**

Field	Description
Code	Type: Code 10
Description	Type: Text 50
GST Jurisdiction	Type: Option Options are Intrastate, Interstate
Include Base	Type: Boolean
Formula	Type: Code 250

	Dropdown to Component table If any component is selected then it shall calculate on the value of the component selected.
Calculation Order	Type: Integer
Report View	Type: Option... <Blank>,CGST,SGST / UTGST,IGST,CESS
Non-Availment	Type: Boolean

- **GST Group table**

Field	Description
Code	Type: Code 10
Description	Type: Text 250
GST Group Type	Type: Option Options are Goods, Service
GST Place Of Supply	Type: Option Options are (Blank) ,Bill-to Address, Ship-to Address, Location Address
Reverse Charge	Type: Boolean

- **GST Posting Setup table**

Field	Description
State Code	Type: Code 10 Dropdown from State table
GST Component Code	Type: Code 10 Dropdown from GST Component table
Receivables Account	Type: Code 20 Dropdown to G/L Account table
Payable	Type: Code 20 Dropdown to G/L Account table
Receivables Account (Interim)	Type: Code 20 Dropdown to G/L Account table
Payables Account (Interim)	Type: Code 20 Dropdown to G/L Account table
Expenses Account	Type: Code 20 Dropdown to G/L Account table
Refund Account	Type: Code 20 Dropdown to G/L Account table
Receivable Distribution (Interim) Account	Type: Code 20 Dropdown to G/L Account table
Receivable Distribution Account	Type: Code 20 Dropdown to G/L Account table
GST Credit Mismatch Account	Type: Code 20 Dropdown to G/L Account table
GST TDS Receivable Account	Type: Code 20
GST TCS Receivable Account	Type: Code 20
GST TCS Payable Account	Type: Code 20

- **GST Claim Setoff table**

Field	Description
GST Component	Type: Code 10 Lookup to GST Component
Priority	Type: Integer User will manually update the number
Set Off Component	Type: Code 10 Lookup to GST Component

- **GST Configuration table**

Field	Description
Type	Type: Options Options are Vendor, Customer
Dispatch / Receiving State Code	Type: Code 10 Dropdown from State table
Customer / Vendor State Code	Type: Code 10 Dropdown from State table
GST Jurisdiction	Type: Option Options are Intrastate, Interstate This field shall be auto updated, Intrastate shall be updated if Dispatch / Receiving State Code field value and Customer / Vendor State Code field is same else Interstate. If any one state code is blank then Interstate shall be updated.
GST % State Code	Type: Code 10 Dropdown from State table

- **GST Details table**

Field	Description
GST % State Code	Type: Code 10 Dropdown from State table
GST Group Code	Type: Code 20 Dropdown from GST Group table
GST Component Code	Type: Code 10 Dropdown from GST Component table
Effective Date	Type: Date User needs to mention the Effective date
GST Component %	Type: Decimal User needs to mention the GST percentage
Include Base	Type: Boolean
Formula	Type: Code 250 Dropdown to GST Component table
GST Jurisdiction	Type: Option Options are: Intrastate, Interstate
Calculation Order	Type: Integer

- **GST Recon. mapping**

Field	Description
GST Component Code	Type: Code 10 Dropdown from GST Component
GST Reconciliation field No.	Type: Integer
GST Reconciliation field Name	Type: Text 30
ISD ledger field No.	Type: Integer
ISD ledger field Name	Type: Text 30

- **GST Component Distribution**

Field	Description
GST Component Code	Code 10 GST Components shall be selected from dropdown
Distribution Component Code	Code 10

	GST Components shall be selected from drop down
Intrastate Distribution	Boolean
Intrastate Distribution	Boolean

- **GST Setup**

Field	Description
GST State Code	Type: Code 10 Dropdown from State table
GST Group Code	Type: Code 20 Dropdown from GST Group table
GST Component Code	Type: Code 10 Dropdown from GST Component table
Effective Date	Type: Date User needs to mention the Effective date
GST Component %	Type: Decimal User needs to mention the GST percentage
Include Base	Type: Boolean
Formula	Type: Code 250 Dropdown to GST Component table If any component is selected then it shall calculate on the value of the component selected.
Calculation Order	Type: Integer
Threshold Amount	Type: Integer
Before Threshold %	Type: Decimal User needs to mention the GST percentage before crossing Threshold Limit
Component Calc. Type	Type: Option Options are: Blank, General, Threshold, Cess %, Cess % + Amount/Unit Factor, Cess % Or Amount/Unit Factor Whichever Higher and Amount/Unit Factor
Cess Amount Per Unit Factor	Type: Decimal
Cess UOM	Type: Code 250 Dropdown to Units of Measure table
Cess Factor Quantity	Type: Decimal
Non-Availment	Type: Boolean

- **GST Component Distribution**

Field	Description
GST Component Code	Code 10 GST Components shall be selected from drop down
Distribution Component Code	Code 10 GST Components shall be selected from drop down
Intrastate Distribution	Boolean

- **Bank Charge Deemed Value Setup**

Field	Description
Bank Charge Code	Type: Dropdown

	To provide dropdown to Bank Charges Master Mandatory Field
Lower limit	Type: Decimal
Upper limit	Type: Decimal Mandatory Field
Formula	Type: Option Deemed%/Fixed/Comparative/Fixed+Deemed %/Fixed+Comparative
Min. Deemed Value	Type: Decimal
Max Deemed Value	Type: Decimal
Deemed %	Type: Decimal
Fixed Amount	Type: Decimal

- **GST Journal Template**

Field	Description
Name	Type: Code 10
Description	Type: Text 80
Page ID	Type: Integer
Type	Type: Option ('', 'GST Adjustment Journal')
Source Code	Type: Code 10
Reason Code	Type: Code 10
Page Name	Type: Text 80
Bal. Account Type	Type: Option ('G/L Account', 'Customer', 'Vendor', 'Bank Account')
Bal. Account No.	Type: Code 20
No. Series	Type: Code 10
Posting No. Series	Type: Code 10

- **GST Journal Batch**

Field	Description
Journal Template Name	Type: Code 10
Name	Type: Code 10
Description	Type: Text 50
Reason Code	Type: Code 10
Bal. Account Type	Type: Option ('G/L Account', 'Customer', 'Vendor', 'Bank Account')
Bal. Account No.	Type: Code 20
No. Series	Type: Code 10
Posting No. Series	Type: Code 10
Template Type	Type: Option ('', 'GST Adjustment Journal')
Location Code	Type: Code 10
Source Code	Type: Code 10

- **GST TDS/TCS Setup**

Field	Description
GST Component Code	Type: Code 10
Effective Date	Type: Date
GST TDS/TCS %	Type: Decimal
GST Jurisdiction	Option Options are: Intrastate, Interstate
Type	Option Options are: ,TDS,TCS

9. Support Information

If you are experiencing issues downloading the install file or documentation, please contact ITMBSSUP@microsoft.com.

For technical support questions, contact your partner or, if enrolled in a support plan directly with Microsoft, you can enter a new support request to Microsoft Dynamics® Technical Support from Customer Source or Partner Source under Support >> [New Support Request](#).

You can also contact Microsoft Dynamics® Technical Support by phone using these links for country specific phone numbers.

Partners - [Global Support Contacts](#) (requires Partner Source login)

Customers - [Global Support Contacts](#) (requires Customer Source login)

10. Linguistic Quality Feedback

Thank you for taking the time to give us your feedback. It will be used to evaluate the linguistic quality of the translated Dynamics NAV user interface and make improvements if needed.

Please use this [feedback link](#) to provide your feedback to the below questions.

Q1: Which language and version of the product are you working on?

Q2: What is your role in your organization / company?

Q3: Is the used terminology correct for your market/locale?

Q4: Please include any other feedback you may have on the linguistic quality of the product.

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If you choose to provide feedback about the linguistic quality of this regulatory feature, then your email address and any additional information that you choose to provide will be included. We will only use your feedback data to help improve the linguistic quality. Microsoft will not contact you to further investigate your feedback or to ask you for more information. Your email address will be removed from our systems after 90 days.