



# HDPOS SMART reports to file GSTR-1

Under GST tax reforms government of India is making very convenient for a business to report their tax collection and file their tax returns. There are some areas of GST tax return filing which fall out of scope of our product functionality. And there are other areas which we have implemented with various detail levels in our products.

GSTR- 1 is a document that a taxpayer is required to file as per the law with the tax administrative authorities. It is a base document that lists the transaction of supply of goods by the business or trader. In easier words, it is the detailed return prepared for the invoices raised by the businesses towards the buyers. HDPOS smart provides you data needed to file your GSTR-1 return via reports in the system.

**Details of the certain reports which are liable for the GSTR-1 are discussed in detail below:** Where the tax is payable by you.

You can make use of the following reports in HDPOS smart to get the details of your several GSTR-1 inter and intra state sales:

## **1. Report Name : Sales invoices for B2B (business to**


**business) :** This report provides you Business to Business sales details:

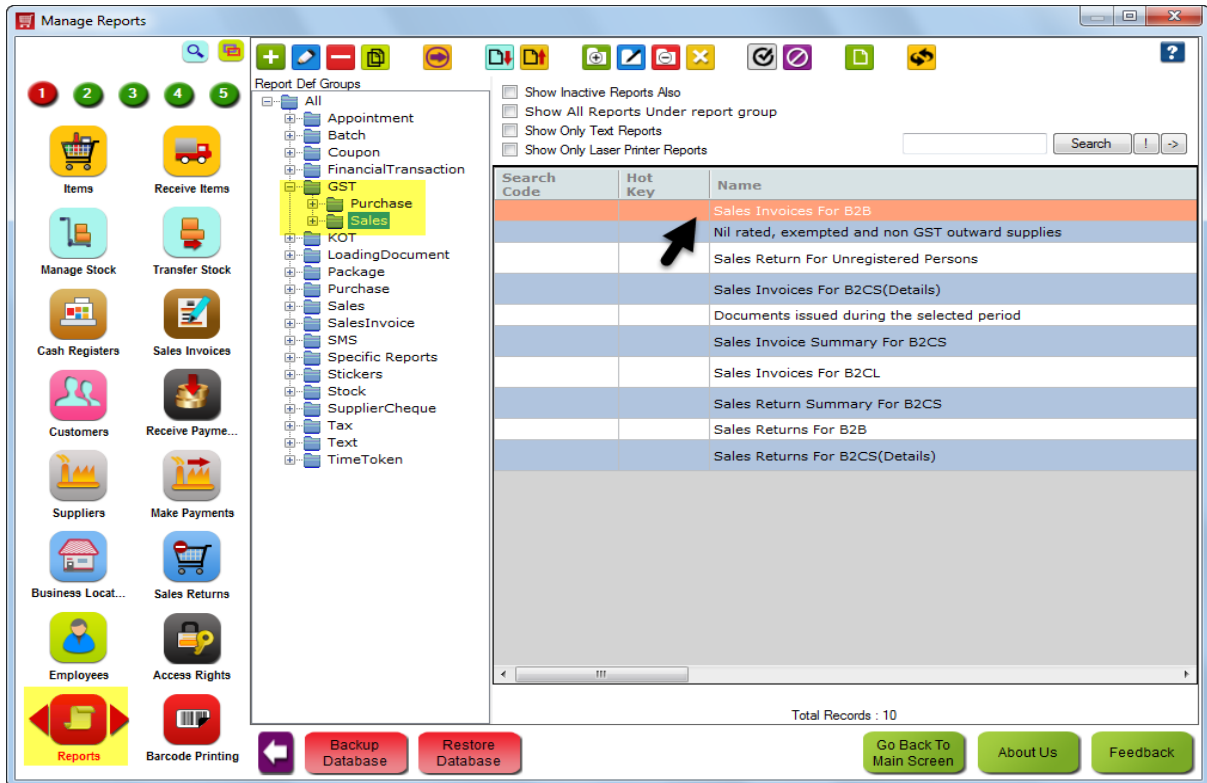
- Sales made to registered parties.
- Supply of goods or services for registered parties ( Intra and Inter State)



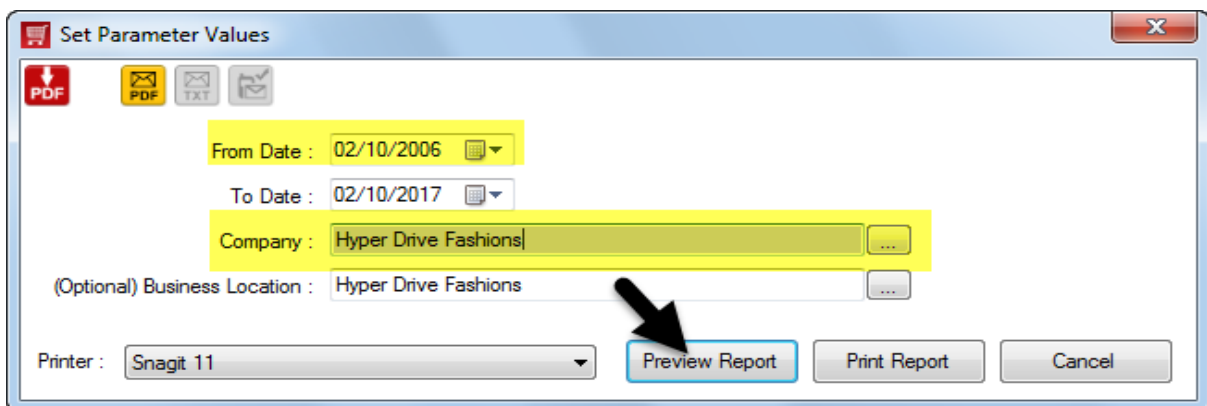


Follow the steps below to preview the details of the Business to Business sales transaction:

- Go to the reports module.
- Select GST, click on  icon and select Sales.
- Reports on the sales will come on the main window, select **sales invoice for B2B**.



- Submit the details mentioned in the section:
  - Select the date range.
  - Company name
- Click on print preview.





GSTIN/UIN of Recipient	Invoice Number	Invoice Date	Invoice Value	Place Of Supply	Rate	Reverse Charge	Taxable Value
3456ST34	Hyp-I00001	03/07/2017 12:00 AM	3868.2	29-Karnataka	5	N	856.29
3456ST34	Hyp-I00001	03/07/2017 12:00 AM	3868.2	29-Karnataka	12	N	2650.98
07DFRR9587471Z4	Hyp-I00003	03/07/2017 12:00 AM	9182.44	07-Delhi	5	N	920
07DFRR9587471Z4	Hyp-I00003	03/07/2017 12:00 AM	9182.44	07-Delhi	12	N	7336.11
5678AQ54	Hyp-I00007	04/07/2017 12:00 AM	7363.85	29-Karnataka	5	N	2513.71
5678AQ54	Hyp-I00007	04/07/2017 12:00 AM	7363.85	29-Karnataka	12	N	4218.26

**Note:** the above following report will give you the details of these mentioned segments-

- GSTIN number
- Sales invoice number
- Tax rate
- Place of supply

## 2. Report Name: exemp- Nil rated, exempted and non

**GST supplies:** This report provides you the data of sales made (inside and outside) by registered and non registered clients.

- It indicates the type of supply
- The amount declared in nil rated supplies exclude the amount declared in B2B and B2BCL tax invoices.
- Non GST supplies capture all the supplies made by the taxpayers which are not cover by GST.
- Click on the report of Nil rated, exempted and non GST supplies then fill all the mentioned details-
- Click print preview





Description	Nil Rated Supplies	Exempted (other than nil rated / non GST supply )	Non -GST supplies
Inter State supplies to registered person	0	0	0
Inter-State supplies to Unregistered person	0	0	0
Intra-State supplies to registered person	1498	0	0
Intra-State supplies to Unregistered person	674	0	0

NOTE: You can also save this report by clicking on save icon, the saved report will be secured in excel format.

**3. Report Name: docs- document issued during selected period:** This report select the applicable document type from the drop box.

- Click on document issues during the selected period
- Fill all the mentioned details
- Click on print preview



Report Result

Save

Nature Of Document	Sr No From	Sr No To	Total Number	Cancelled Count
Invoices for outward supply	Hyp-I00001	Hyp-I00039	39	0
Credit Note	Hyp-SR00001	Hyp-SR00003	3	0

**4. Report on: HSN summary**- this report provides you the summary of goods and services provides during the tax period. There are 4 reports among which two are for sales return, one is for summary without tax and one is with tax.

- Enter HSN code for the supplied goods and services
- Minimum six digits are required to mention in the tax invoice.

Click on GST module and select the report which you want to see. Here we have explained about two reports one with tax and other without tax.





## HSN wise sales summary with tax name:

Manage Reports

Report Def Groups

- All
- Appointment
- Batch
- Coupon
- FinancialTransaction
- GST**
- KOT
- LoadingDocument
- Package
- Purchase
- Sales
- SalesInvoice
- SMS
- Specific Reports
- Stickers
- Stock
- SupplierCheque
- Tax
- Text
- TimeToken

Search Code	Hot Key	Name
		HSN-Wise Sales Summary With Tax Name
		HSN-wise sales summary
		GST Tax With Sales and Return
		Regular Outward Taxable Supplies (Sales Invoices)
		Inward supplies liable to RC(Purchases)
		Outward Supplies and inward reverse charge
		GST Tax Detail Purchase With Purchase Return
		GST Tax Detail By Sales Return
		GST Tax Detail By Sales Invoice
		GST Tax Detail By Received Item Entry
		Composition supplier ,exempted and nil rated (PR)
		Composition Supplier,exempted and nil(Purchase)
		Exempted,nil rated and non gst inward supplies
		GST Tax Detail By Purchase Return
		GST Tax Detail Receive Item Entry (Supplier Date)
		GST Tax With Purchase and Return(Supplier Date)
		GST Tax With Sales and Return(Inclusive 3 Percent GST)
		HSN-wise purchase return summary
		HSN-Wise Purchase Return Summary With Tax Name

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Showing 22 Records

Go Back To Main Screen About Us Feedback

- Mention all the details and click on print preview.

Set Parameter Values

PDF PDF TXT

From Date : 02/10/2012

To Date : 02/10/2017

Company : Hyper Drive Fashions

(Optional) BusinessLocation : Hyper Drive Fashions

Printer : Snagit 11

Preview Report Print Report Cancel





HSN	UQC	Total Qty	Total Value	Tax Structure	Total Taxable Value	Integrated Tax	Central Tax	State Tax
5869	Qty	1	2511	Out State GST 12%	2241.96	269.04	0	0
5901	Qty	1	1529.1		1529.1	0	0	0
5901	Qty	1	674.1	In State GST 5%	642	0	16.05	16.05
5901	Qty	1	786.45	Out State GST 5%	749	37.45	0	0
5901	Qty	2	2338.2	Out State GST 12%	2087.68	250.52	0	0
5901	Qty	2	7326	In State GST 12%	6541.07	0	392.46	392.46
5901	Qty	3	2172.1	In State GST 0 %	2172.1	0	0	0
5902	Qty	12	16817.46	In State GST 12%	15015.59	0	900.94	900.94
5902	Qty	2	2878.2		2878.2	0	0	0
5902	Qty	3	4497	Out State GST 12%	4015.18	481.82	0	0
5903	Qty	13	8147.14	In State GST 5%	7759.18	0	193.98	193.98

### HSN wise sales summary without tax:

- Click on HSN wise sales summary
- Mention all the details
- Click on print preview

The screenshot shows the 'Manage Reports' window with a sidebar of report categories and a main list of report definitions. The 'HSN-wise sales summary' report is highlighted with an orange background and a black arrow pointing to it.

Search Code	Hot Key	Name
		HSN-Wise Sales Summary With Tax Name
		<b>HSN-wise sales summary</b>
		GST Tax With Sales and Return
		Regular Outward Taxable Supplies (Sales Invoices)
		Inward supplies liable to RC(Purchases)
		Outward Supplies and inward reverse charge
		GST Tax Detail Purchase With Purchase Return
		GST Tax Detail By Sales Return
		GST Tax Detail By Sales Invoice
		GST Tax Detail By Received Item Entry
		Composition supplier ,exempted and nil rated (PR)
		Composition Supplier,exempted and nil(Purchase)
		Exempted,nil rated and non gst inward supplies
		GST Tax Detail By Purchase Return
		GST Tax Detail Receive Item Entry (Supplier Date)
		GST Tax With Purchase and Return(Supplier Date)
		GST Tax With Sales and Return(Inclusive 3 Percent GST)
		HSN-wise purchase return summary
		HSN-Wise Purchase Return Summary With Tax Name

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Showing 22 Records

Buttons: Go Back To Main Screen, About Us, Feedback, Backup Database, Restore Database





**Set Parameter Values**

PDF PDF TXT

From Date : 02/10/2012

To Date : 02/10/2017

Company : Hyper Drive Fashions

(Optional) BusinessLocation : Hyper Drive Fashions

Printer : Snagit 11

Preview Report Print Report Cancel

**Report Result**

Save

HSN	UQC	Total Qty	Total Value	Total Taxable Value	Integrated Tax	Central Tax	State Tax	Cess
5869	Qty	1	2511	2241.96	269.04	0	0	0
5901	Qty	10	14825.95	13720.95	287.97	408.51	408.51	0
5902	Qty	17	24192.66	21908.97	481.82	900.94	900.94	0
5903	Qty	17	11082.94	10555.18	139.8	193.98	193.98	0
5905	Qty	4	5657.3	5051.16	163.82	221.16	221.16	0
5906	Qty	5	3529.94	3361.85	101.52	33.29	33.29	0
5907	Qty	4	3843.65	3599.96	109.18	67.25	67.25	0
5908	Qty	4	6206.4	5541.43	0	332.49	332.49	0
5910	Qty	5	3283	3126.66	0	78.17	78.17	0
5911	Qty	9	6747	6524.31	107.1	57.79	57.79	0
5936	Qty	1	699	665.71	0	16.64	16.64	0
6104	Qty	3	7247.1	6470.62	267.75	254.36	254.36	0
6106	Qty	1	3390	3026.79	0	181.61	181.61	0

**5. Report on: cdnr- sales return on B2B:** this report will gives the details about credit and debit notes.

- Click on report module
- Go to GST reports choose sales
- Click on sales return by B2B







Fill all the details and click on print preview.

GSTIN/UIN of Recipient	Invoice / Advance Receipt Number	Invoice / Advance Receipt Date	Note / Refund Voucher Number	Note / Refund Voucher Date	Document Type
5678AQ54	Hyp-I00007	04/07/2017 12:00 AM	Hyp-SR00001	05/07/2017 11:38 AM	C
5678AQ54	Hyp-I00007	04/07/2017 12:00 AM	Hyp-SR00001	05/07/2017 11:38 AM	C
07DFRR9587471Z4	Hyp-I00003	03/07/2017 12:00 AM	Hyp-SR00003	07/07/2017 04:40 PM	C
654465SD44	Hyp-I00014	06/07/2017 12:00 AM	Hyp-SR00004	02/10/2017 05:38 PM	C

### 6. Report on: cdnur- sales return for unregistered

**person:** This report will give you the details about the sales return which has been made by interstate customers.

- Click on the report section of sales return for unregistered person
  - Select the time range during which the sales has been made
  - Select the name of your company
  - Click on print preview
- This will classify the report on the basis of UR type as it is a business to customer large invoices (more than 250000).
  - Gives the details of receipt number

UR Type	Note / Refund Voucher Number	Note / Refund Voucher Date	Document Type	Invoice / Advance Receipt Number
B2CL	Hyp-SR00005	03/10/2017 12:00 AM	C	Hyp-I00042
B2CL	Hyp-SR00006	03/10/2017 12:00 AM	C	Hyp-I00043





**7. Report on: b2cl-business to customer large:** This report will provide the details of sales invoices with large number of issued transactions generally more than 250000.

- Displays customer GSTIN number if it is registered
- Shows all the tax payable to the state and center along with tax rates

The screenshot shows a window titled 'Report Result' with a 'Save' button. The window contains a table with the following data:

Invoice Number	Invoice Date	Invoice Value	Place Of Supply	Rate	Taxable Value
Hyp-I00041	03/10/2017 12:00 AM	307742.84	03-Punjab	5	90243.02
Hyp-I00041	03/10/2017 12:00 AM	307742.84	03-Punjab	12	190167.56
Hyp-I00042	03/10/2017 12:00 AM	262500	33-Tamil Nadu	12	234375
Hyp-I00043	03/10/2017 12:00 AM	300000	03-Punjab	12	267857.14

**8. Report on: B2CS-business to customer small:** This report will provide the details of all transactions made by registered or unregistered person.

- HDPOS smart support four report formats for B2CS
  - Sales return for B2CS (details)
  - Sales return summary for B2CS
  - Sales invoice summary for B2CS
  - Sales return summary for B2CS



Here is the detail of sales return summary for B2CS.

- It defines the type of sale
- Place of supply along with state code
- Tax rates

Type	Place Of Supply	Rate	Taxable Value	Cess Amount	E-Commerce GSTIN
OE	29-Karnataka	5	665.71	0.00	
OE	29-Karnataka	12	3026.79	0.00	